

**SANTA BARBARA COUNTY**

**TREASURER'S REPORT TO THE BOARD OF SUPERVISORS AND  
THE TREASURY OVERSIGHT COMMITTEE**

**FOR THE QUARTER ENDED March 31, 2016**

## **ECONOMIC TREND**

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- **The Federal Open Market Committee (Committee) decided to maintain the target federal funds rate at 0.25% to 0.50% at its March meeting.**
- **As summarized in the Beige Book issued April 13, 2016, reports from the twelve Federal Reserve Districts suggest that national economic activity continued to expand in late February and March. Most Districts said that economic growth was in the modest to moderate range and that contacts expected growth would remain in that range going forward.**

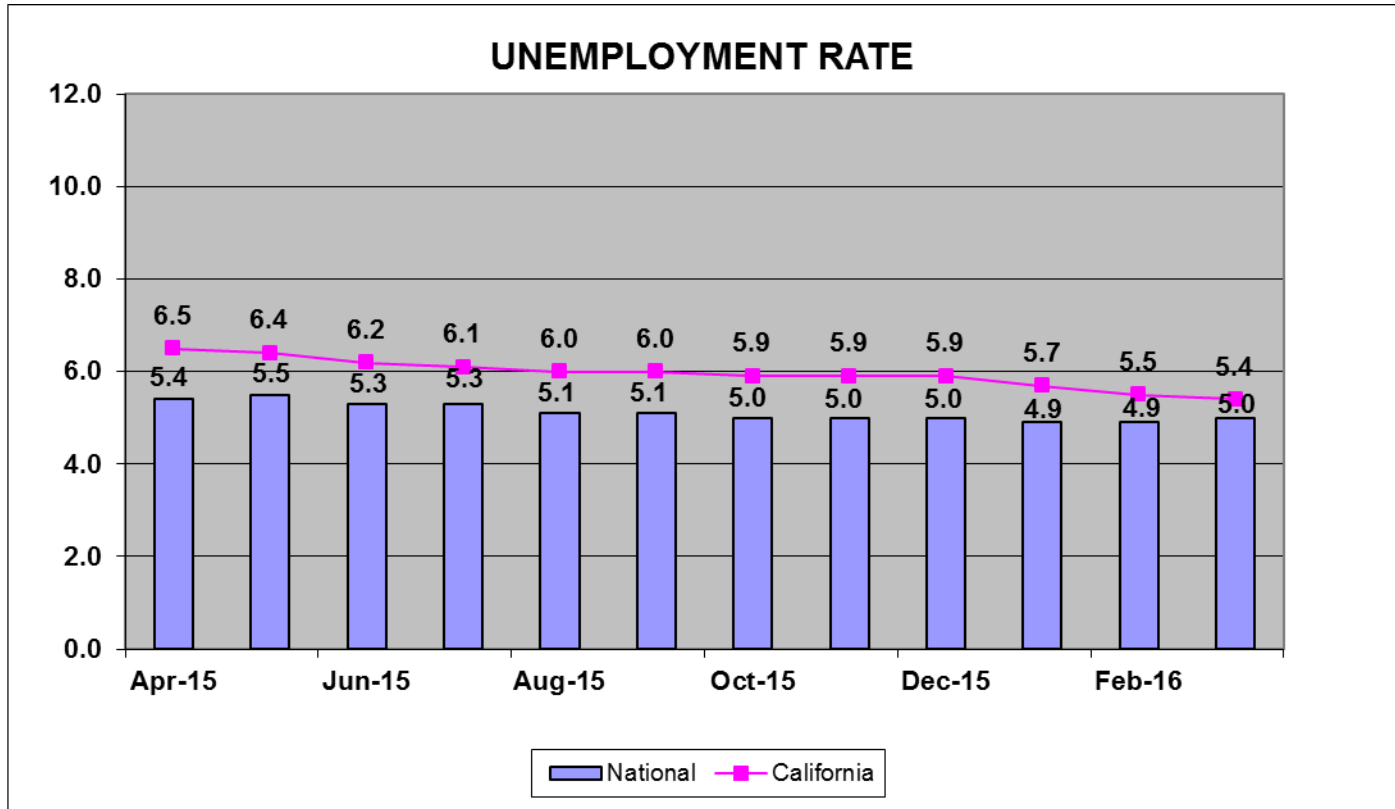
## **INVESTMENT ACTIVITIES**

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- **The investment portfolio is in compliance with the Government Code and the Treasurer's Investment Policy.**
- **The Treasurer's Investment Pool has sufficient cash flow available to meet all budgeted expenditures for the next six months.**

## ECONOMIC TREND: Unemployment Rate

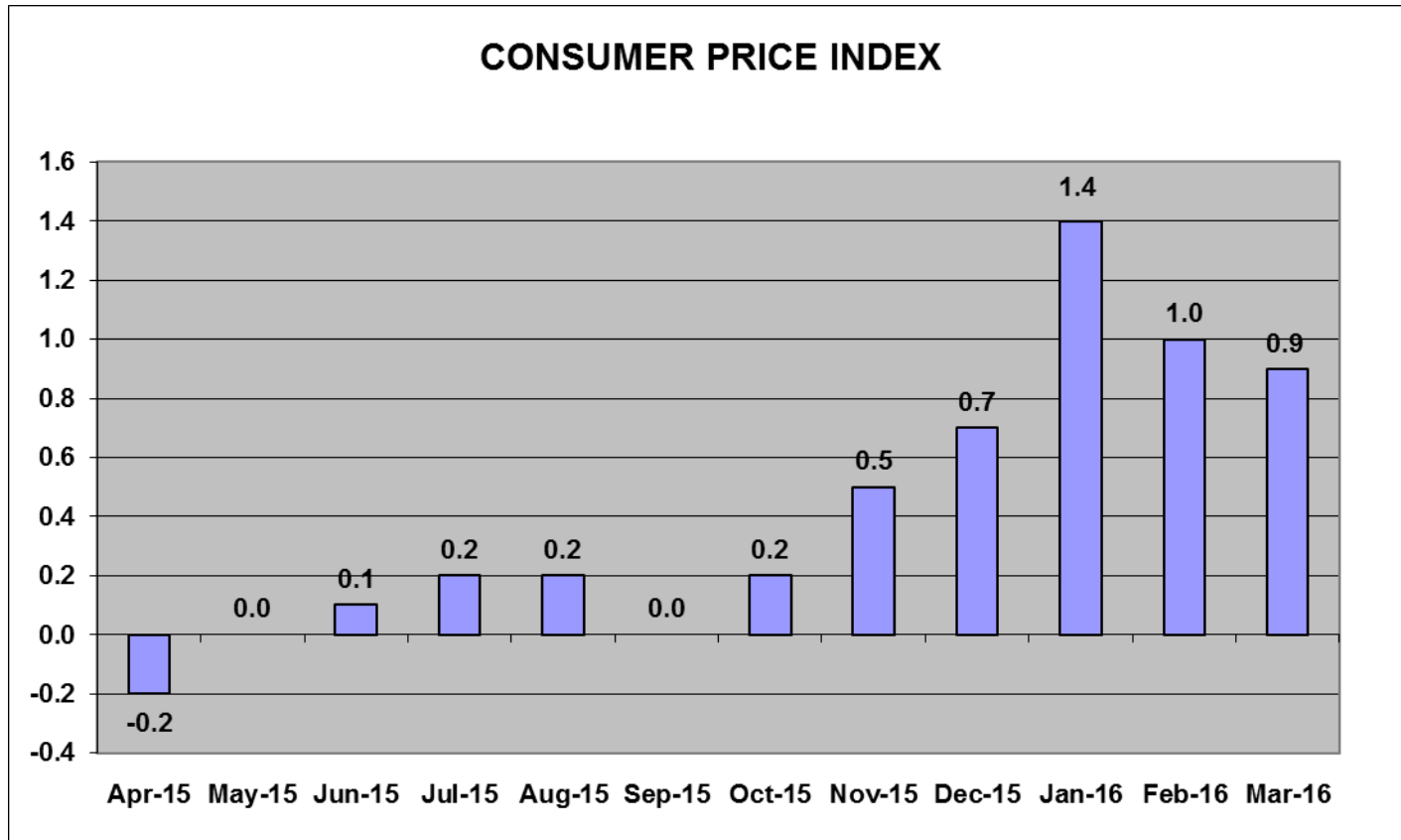
The unemployment rate represents the number of unemployed persons as a percent of the labor force. The sampling used each month to calculate the rate is approximately 60,000 households. The national unemployment rate began the quarter at 5.0% and ended the quarter at 5.0%. California's preliminary unemployment rate was 5.4% in March.



Source: Bureau of Labor Statistics

## ECONOMIC TREND: Inflation

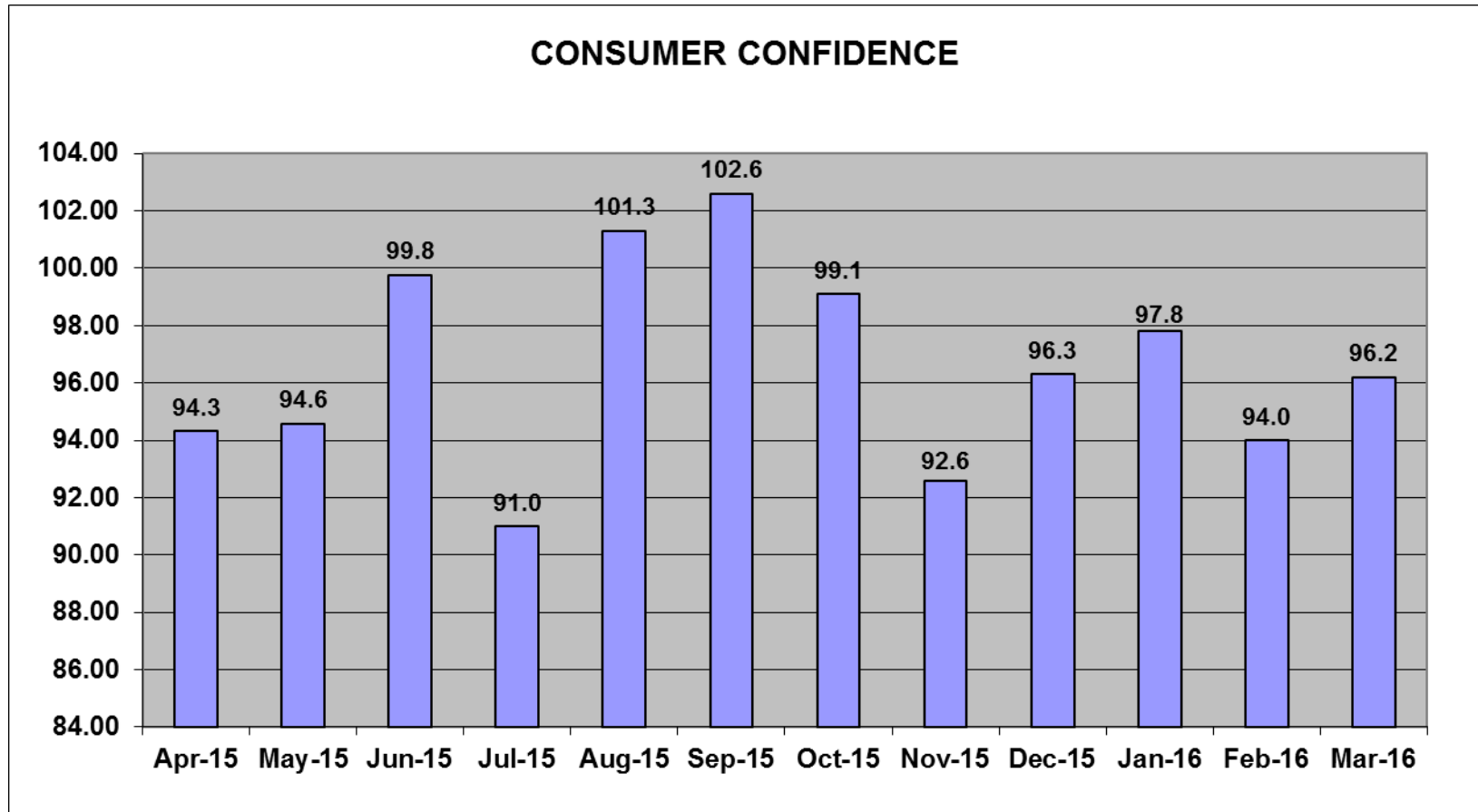
*The Consumer Price Index (CPI) represents changes in prices of all goods and services purchased for consumption by urban households. CPI was 0.9 at the end of March. The Core CPI, which excludes food and energy, was 2.2 at the end of March.*



Source: Bureau of Labor Statistics

## ECONOMIC TREND: Consumer Confidence

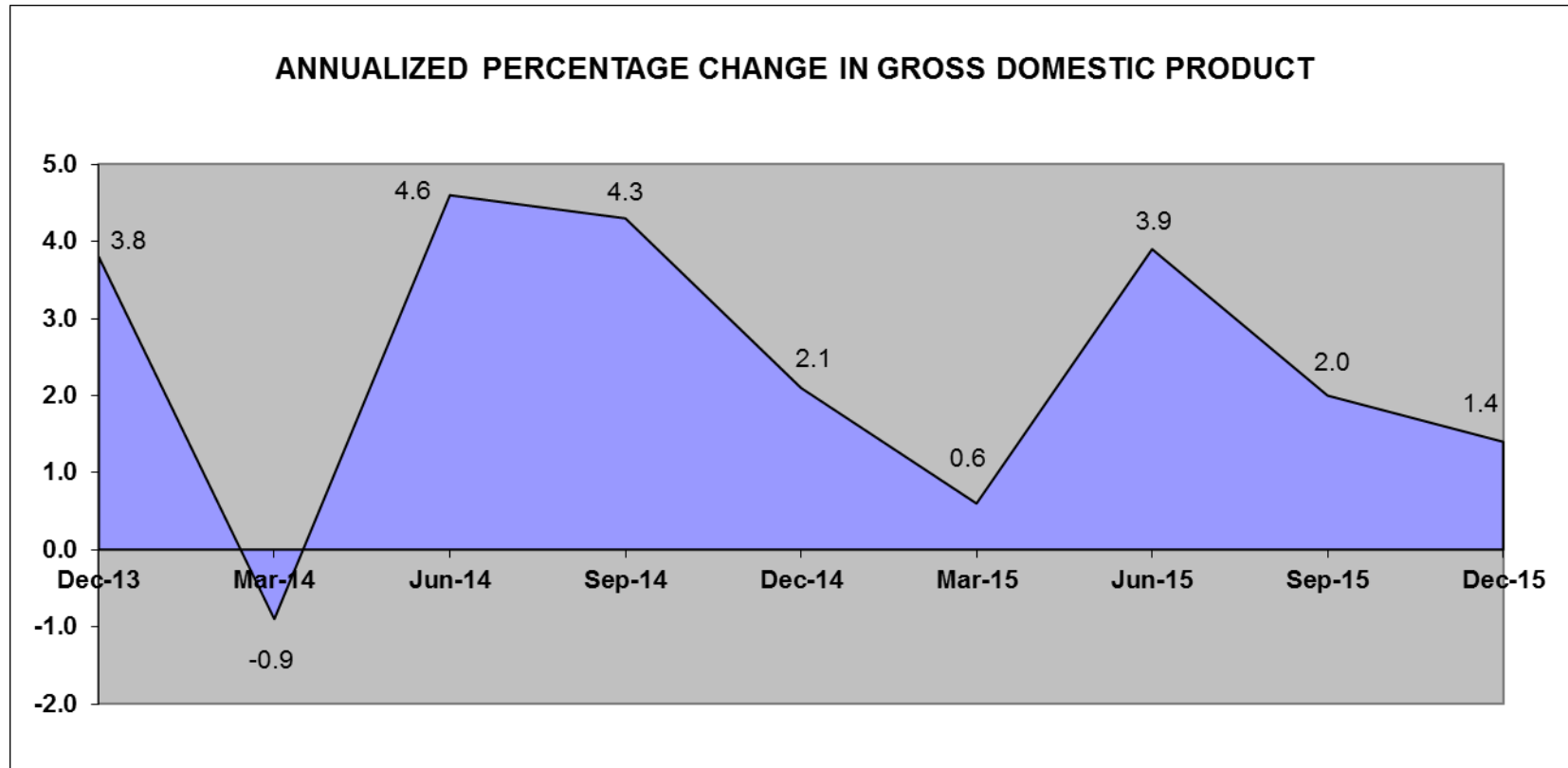
*Consumer Confidence is the average of responses to current business and employment conditions and responses to six-month future expectations for business conditions, employment conditions, and total family income. It began the quarter at 96.3 and ended at 96.2.*



Source: Conference Board

## ECONOMIC TREND: GDP (Gross Domestic Product)

Gross domestic product is the value of all goods and services produced. After eighteen consecutive quarters of growth, the economy experienced its first quarter in negative territory ending March 2014 at -0.9%. Subsequently, the economy continued to recover. For the most recent quarter ending December 2015, the economy reported GDP at 1.4%.



Source: Bureau of Economic Analysis

**Santa Barbara County Treasurer's Investment Pool  
Statement of Assets  
As of March 31, 2016**

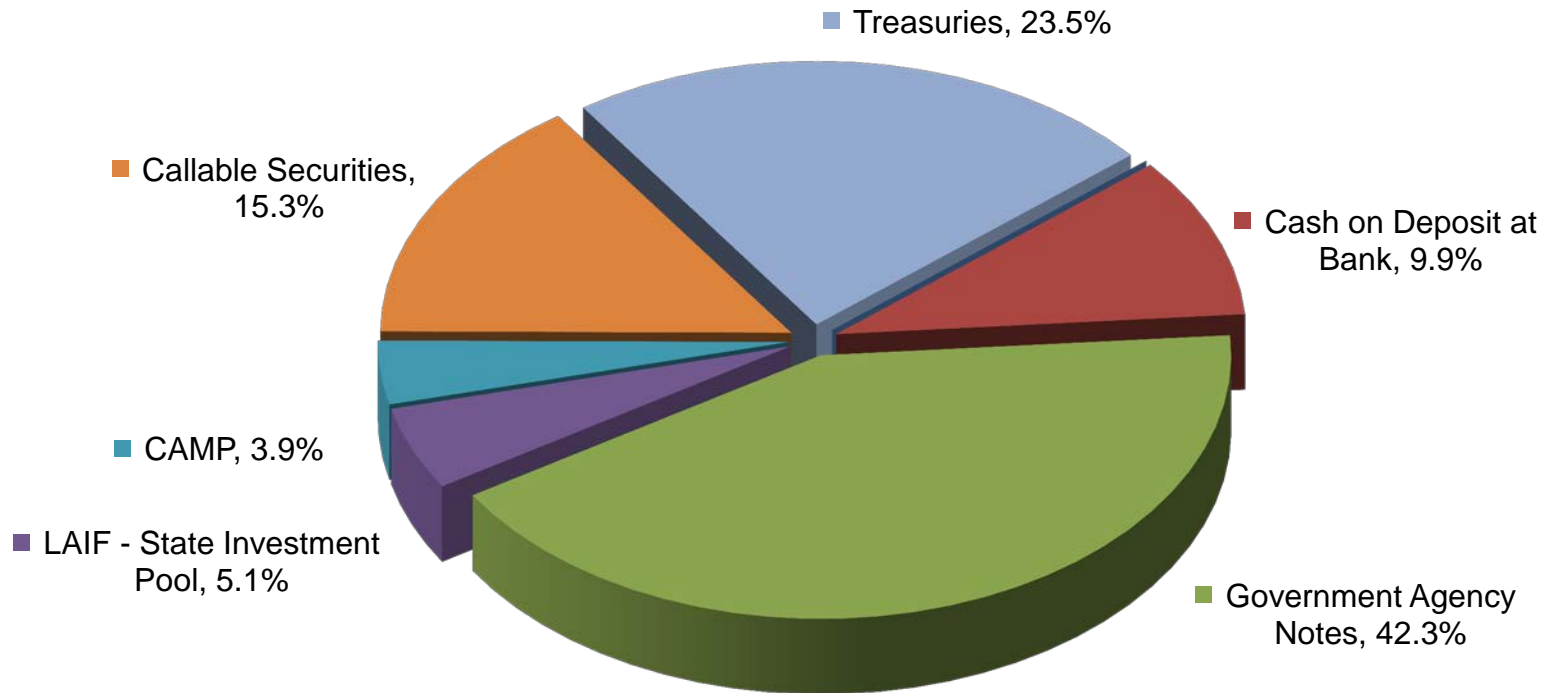
Asset Description	Cost	Net Unrealized Holding Gains/(Losses)	Fair Value* 3/31/2016	Percent of Portfolio	Yield to Maturity	Weighted Average Days to Maturity	Fair Value 12/31/2015	Net Change
Cash	\$ 127,672,806	\$ -	\$ 127,672,806	9.93	0.270	1	\$ 166,363,456	\$ (38,690,650)
California Asset Management Program (CAMP)	50,000,000	-	50,000,000	3.89	0.450	1	15,000,000	35,000,000
Local Agency Investment Fund (LAIF)	65,000,000	-	65,000,000	5.06	0.470	1	50,000,000	15,000,000
U.S. Treasuries	301,745,020	989,856	302,734,876	23.54	0.779	456	353,455,750	(50,720,874)
Government Agency Bonds	198,236,850	543,425	198,780,275	15.46	0.777	432	214,072,430	(15,292,155)
Government Agency Discount Notes	344,205,941	719,144	344,925,085	26.82	0.460	139	337,173,785	7,751,300
Government Agency Bonds - Callable	196,526,941	198,135	196,725,076	15.30	1.126	797	125,805,572	70,919,504
<b>Total</b>	<u>\$ 1,283,387,558</u>	<u>\$ 2,450,560</u>	<u>\$ 1,285,838,118</u>	<u>100.00</u>	<u>0.667</u>	<u>333</u>	<u>\$ 1,261,870,993</u>	<u>\$ 23,967,125</u>

\*Provided by Union Bank

**Treasurer's Pool Earnings Summary:**

Total Net Earnings on the Treasurer's Pool	\$ 1,775,295
Average Daily Balance on the Treasurer's Pool	\$ 1,236,146,883
Net Interest Rate on the Treasurer's Pool	0.578%

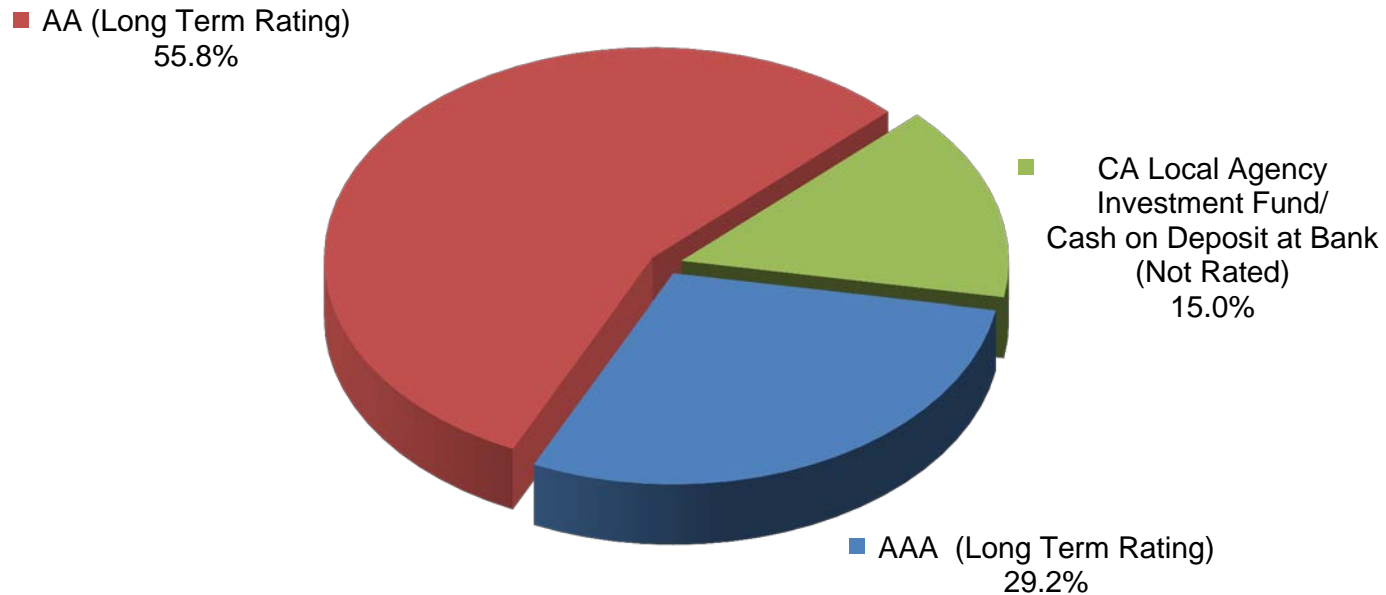
## TREASURER'S INVESTMENT POOL ASSET DISTRIBUTION BY SECTOR (PAR VALUE) 3/31/2016



Treasuries	\$ 302,500,000
Cash on Deposit at Bank	\$ 127,672,806
Government Agency Notes	\$ 544,000,000
LAIF - State Investment Pool	\$ 65,000,000
CAMP	\$ 50,000,000
Callable Securities	\$ 196,645,000
<b>TOTAL</b>	<b>\$1,285,817,806</b>



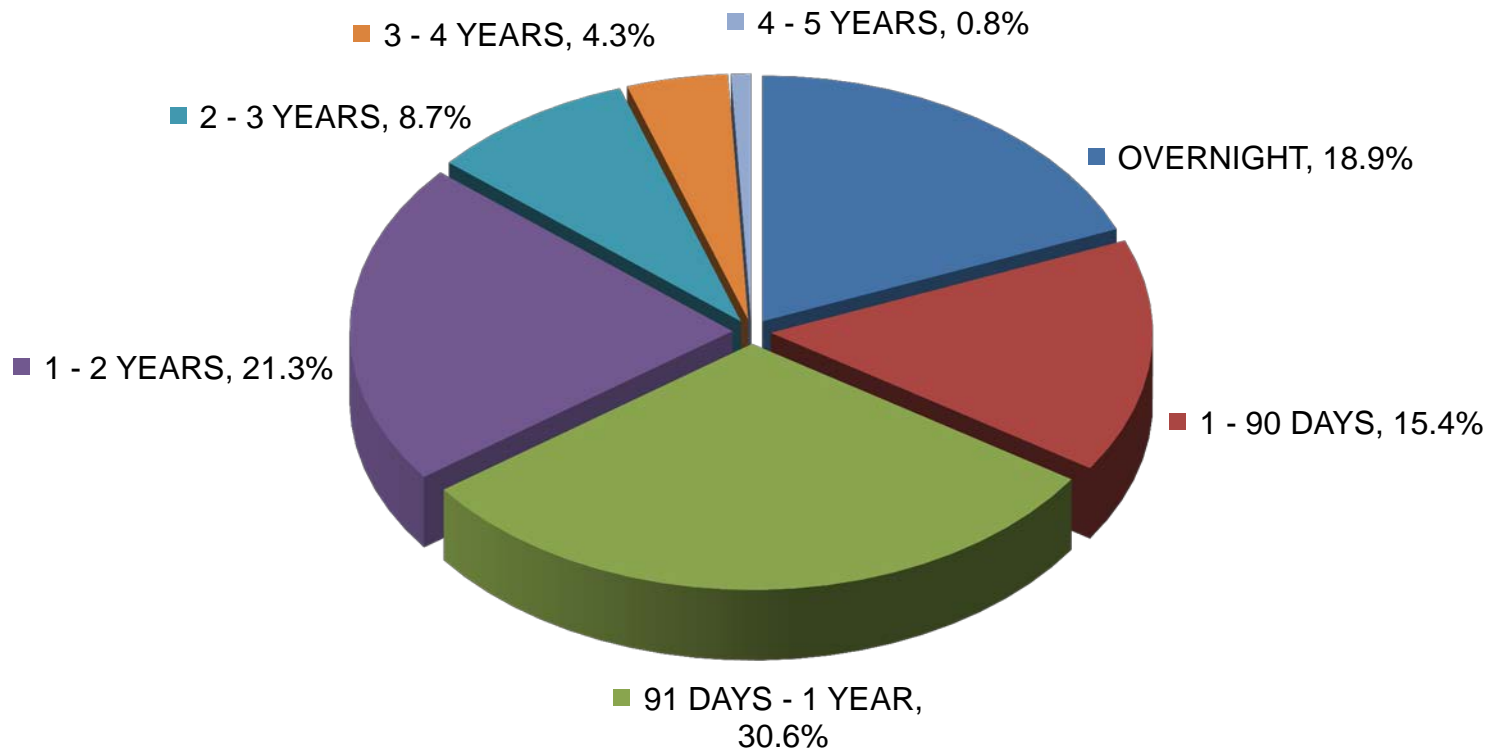
## S&P CREDIT RATING AT TIME OF PURCHASE BY PERCENT OF BOOK VALUE 3/31/2016



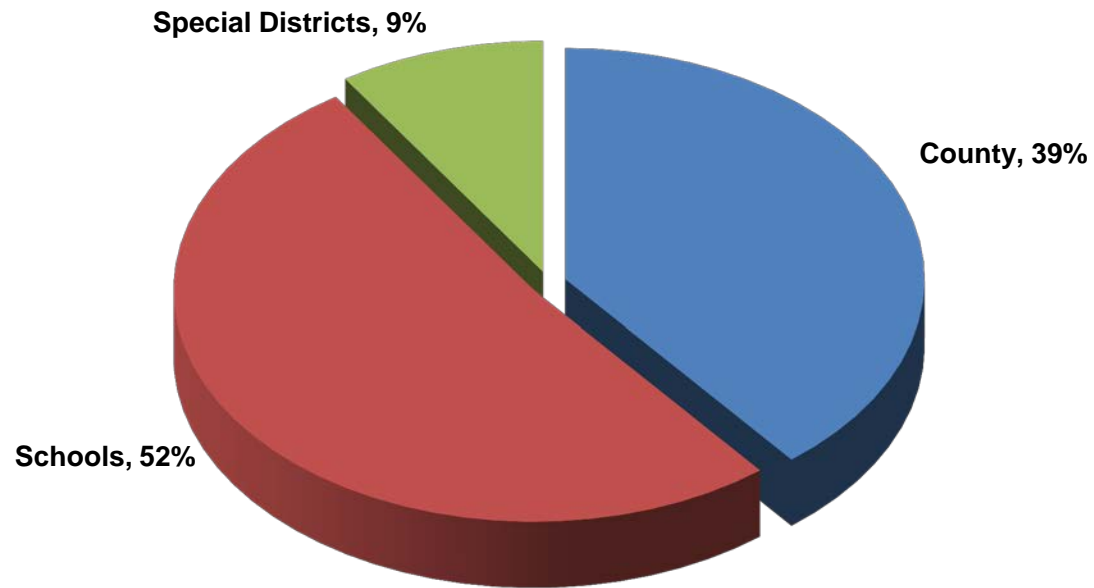
### Investment Policy Requirements:

- US Treasuries: N/A
- Agency of the Federal Government/US Government Sponsored: N/A
- Commercial Paper of US Corporations, Assets Greater Than \$500 million: A1, P1, F1 (by two of the three rating agencies)
- State of California - LAIF/Managed Investment Pools: N/A
- Negotiable CD's: A1, P1, F1 (by two of the three rating agencies)
- Medium Term Notes/Corporate Notes of US Corporations: Up to three years: AA- by at least two of the three rating agencies. Greater than three years: AA by at least two of the three rating agencies.

**TREASURER'S INVESTMENT POOL  
MATURITY DISTRIBUTION  
3/31/2016**

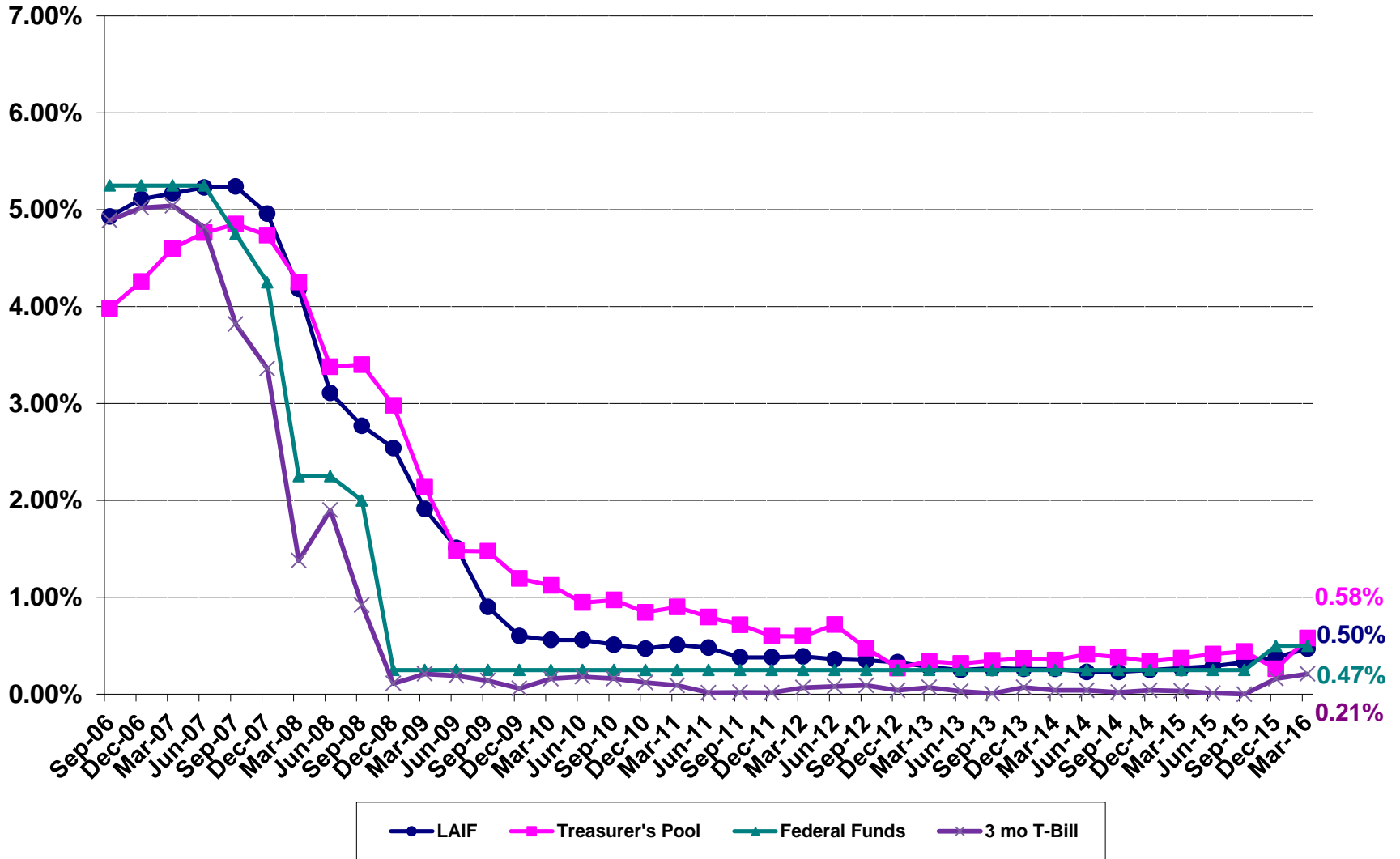


**TREASURER'S INVESTMENT POOL  
AVERAGE DAILY CASH BALANCE & INCOME DISTRIBUTION  
FOR THE QUARTER ENDED 3/31/2016**



The average daily cash balance of all entities in the pool during the quarter was \$1,236,146,883. Aggregate interest earnings of \$1,775,295 was distributed to pool participants.

**TREASURER'S INVESTMENT POOL  
 QUARTERLY PERFORMANCE VERSUS SELECTED BENCHMARKS  
 3/31/2016**



**County Pool 2015-2016  
Portfolio Management  
Investment Status Report - Investments  
March 31, 2016**

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	Term	Days to Maturity	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
<b>Cash</b>												
SYS5495	5495	BAC	127,672,806.00	0.270			1	1	127,672,806.00		127,672,806.00	127,672,806.00
<b>Cash Totals</b>			<b>127,672,806.00</b>				<b>1</b>	<b>1</b>	<b>127,672,806.00</b>	<b>0.00</b>	<b>127,672,806.00</b>	<b>127,672,806.00</b>
<b>CAMP</b>												
SYS5272	5272	CAMP	50,000,000.00	0.450			1	1	50,000,000.00		50,000,000.00	50,000,000.00
<b>CAMP Totals</b>			<b>50,000,000.00</b>				<b>1</b>	<b>1</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>
<b>Local Agency Investment Funds</b>												
SYS1009	1009	LAIF	65,000,000.00	0.470			1	1	65,000,000.00		65,000,000.00	65,000,000.00
<b>Local Agency Investment Funds Totals</b>			<b>65,000,000.00</b>				<b>1</b>	<b>1</b>	<b>65,000,000.00</b>	<b>0.00</b>	<b>65,000,000.00</b>	<b>65,000,000.00</b>
<b>Federal Agency Coupon Securities</b>												
3133EEDF4	5864	FFCB	1,500,000.00	0.850	07/28/2017	12/04/2014	967	483	1,502,535.00	Received	1,498,800.00	1,499,400.00
3133EESZ4	5898	FFCB	10,000,000.00	0.460	07/12/2016	03/12/2015	488	102	10,002,800.00		10,000,000.00	10,000,000.00
3133EEC40	5909	FFCB	13,000,000.00	0.350	06/24/2016	04/24/2015	427	84	13,005,070.00		13,000,000.00	13,000,000.00
3133EFSH1	5998	FFCB	5,000,000.00	1.170	06/14/2018	12/14/2015	913	804	5,018,450.00		4,998,650.00	4,998,810.50
3133EE6A3	6021	FFCB	5,000,000.00	0.590	02/06/2017	01/07/2016	396	311	4,998,200.00	Received	4,988,050.00	4,990,630.46
3133EFZN0	6040	FFCB	4,000,000.00	1.030	02/12/2019	02/12/2016	1,096	1,047	4,003,520.00		4,000,000.00	4,000,000.00
3133EFD87	6046	FFCB	5,000,000.00	0.875	06/25/2018	02/25/2016	851	815	4,997,300.00		4,997,500.00	4,997,607.14
3133834R9	5710	FHLB	5,000,000.00	0.375	06/24/2016	05/10/2013	1,141	84	4,999,950.00		4,991,150.00	4,999,346.49
3130A0C65	5746	FHLB	5,000,000.00	0.625	12/28/2016	11/15/2013	1,139	271	5,004,350.00		4,985,700.00	4,996,600.09
3130A3UR3	5877	FHLB	10,000,000.00	0.750	01/06/2017	01/06/2015	731	280	10,011,300.00		10,000,000.00	10,000,000.00
3130A57C7	5922	FHLB	15,000,000.00	0.530	01/30/2017	04/30/2015	641	304	14,994,300.00		15,000,000.00	15,000,000.00
3130A57D5	5923	FHLB	15,000,000.00	0.560	02/27/2017	04/30/2015	669	332	15,003,150.00		15,000,000.00	15,000,000.00
3130A5AA7	5924	FHLB	15,000,000.00	0.360	08/01/2016	05/01/2015	458	122	15,002,550.00		15,000,000.00	15,000,000.00
3130A5K57	5929	FHLB	5,000,000.00	0.330	06/30/2016	06/04/2015	392	90	5,000,150.00		4,998,900.00	4,999,746.37
313380EC7	5975	FHLB	5,000,000.00	0.750	09/08/2017	11/12/2015	666	525	4,997,400.00	Received	4,988,500.00	4,990,936.74
3130A6UX3	6004	FHLB	5,000,000.00	1.500	06/28/2019	12/28/2015	1,278	1,183	5,018,350.00		5,000,000.00	5,000,000.00
3130A5EP0	6010	FHLB	5,000,000.00	0.625	05/30/2017	12/30/2015	517	424	4,996,850.00	2,604.17	4,974,000.00	4,978,639.22
313379DD8	6015	FHLB	10,000,000.00	1.000	06/21/2017	12/30/2015	539	446	10,037,700.00	2,500.00	9,995,400.00	9,996,188.32
3130A62S5	6016	FHLB	10,000,000.00	0.750	08/28/2017	12/30/2015	607	514	10,004,400.00	Received	9,947,000.00	9,955,065.22
3130A7CX1	6043	FHLB	5,000,000.00	0.875	03/19/2018	02/23/2016	755	717	5,008,500.00	Received	4,999,500.00	4,999,525.47
3137EADS5	5731	FHLMC	5,000,000.00	0.875	10/14/2016	08/16/2013	1,155	196	5,012,100.00		4,999,250.00	4,999,872.80
3134G4XW3	5814	FHLMC	5,000,000.00	0.600	09/26/2016	04/11/2014	899	178	5,004,200.00	Received	4,998,750.00	4,999,752.82
3137EADK2	5971	FHLMC	5,000,000.00	1.250	08/01/2019	11/06/2015	1,364	1,217	5,040,600.00	Received	4,960,300.00	4,964,579.93

**County Pool 2015-2016  
Portfolio Management  
Investment Status Report - Investments  
March 31, 2016**

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	Term	Days to Maturity	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
<b>Federal Agency Coupon Securities</b>												
3137EADK2	5984	FHLMC	5,000,000.00	1.2500	08/01/2019	12/01/2015	1,339	1,217	5,040,600.00	Received	4,952,850.00	4,957,136.36
3137EADX4	5997	FHLMC	5,000,000.00	1.0000	12/15/2017	12/14/2015	732	623	5,019,600.00	416.67	4,998,500.00	4,998,722.61
3137EADJ5	6017	FHLMC	10,000,000.00	1.0000	07/28/2017	12/30/2015	576	483	10,036,100.00	Received	9,992,800.00	9,993,953.52
3137EADM8	6030	FHLMC	5,000,000.00	1.2500	10/02/2019	01/27/2016	1,344	1,279	5,021,550.00	19,965.28	4,988,500.00	4,989,055.47
3135G0XP3	5711	FNMA	5,000,000.00	0.3750	07/05/2016	05/17/2013	1,145	95	4,998,700.00		4,982,750.00	4,998,562.50
<b>Federal Agency Coupon Securities Totals</b>			<b>198,500,000.00</b>				<b>743</b>	<b>432</b>	<b>198,780,275.00</b>	<b>25,486.12</b>	<b>198,236,850.00</b>	<b>198,304,132.03</b>
<b>Federal Agency Disc. -Amortizing</b>												
313312WU0	5928	FCDN	5,000,000.00	0.2900	05/13/2016	06/02/2015	346	42	4,998,500.00		4,986,063.89	4,998,308.33
313312WK2	5946	FCDN	5,000,000.00	0.3200	05/04/2016	09/30/2015	217	33	4,998,800.00		4,990,355.56	4,998,533.33
313312ZZ6	5947	FCDN	10,000,000.00	0.4000	07/29/2016	09/30/2015	303	119	9,988,100.00		9,966,333.33	9,986,777.78
313312A75	5949	FCDN	10,000,000.00	0.3100	08/04/2016	10/05/2015	304	125	9,986,100.00		9,973,822.22	9,989,236.11
313312J35	5952	FCDN	5,000,000.00	0.3600	10/03/2016	10/05/2015	364	185	4,988,450.00		4,981,800.00	4,990,750.00
313312F62	5957	FCDN	5,000,000.00	0.3400	09/12/2016	10/14/2015	334	164	4,990,450.00		4,984,227.78	4,992,255.56
313312ZX1	5959	FCDN	5,000,000.00	0.3100	07/27/2016	10/19/2015	282	117	4,994,150.00		4,987,858.33	4,994,962.50
313312J43	5960	FCDN	5,000,000.00	0.3700	10/04/2016	10/20/2015	350	186	4,988,400.00		4,982,013.89	4,990,441.67
313312E22	5980	FCDN	7,000,000.00	0.5000	08/31/2016	11/25/2015	280	152	6,988,170.00		6,972,777.78	6,985,222.22
313312R69	5985	FCDN	5,000,000.00	0.6700	12/01/2016	12/02/2015	365	244	4,983,400.00		4,966,034.72	4,977,294.44
313312F62	5999	FCDN	5,000,000.00	0.7000	09/12/2016	12/15/2015	272	164	4,990,450.00		4,973,555.56	4,984,055.56
313312N71	6024	FCDN	5,000,000.00	0.6800	11/08/2016	01/14/2016	299	221	4,985,600.00		4,971,761.11	4,979,127.78
313312H78	5950	FFCBDN	5,000,000.00	0.3600	09/29/2016	10/05/2015	360	181	4,989,450.00		4,982,000.00	4,990,950.00
313312ZW3	5963	FFCBDN	5,000,000.00	0.3200	07/26/2016	10/23/2015	277	116	4,994,200.00		4,987,688.89	4,994,844.44
313312F21	6026	FFCBDN	5,000,000.00	0.6000	09/08/2016	01/19/2016	233	160	4,990,650.00		4,980,583.33	4,986,666.66
313312G61	6027	FFCBDN	5,000,000.00	0.6200	09/20/2016	01/19/2016	245	172	4,989,950.00		4,978,902.78	4,985,188.89
313384WD7	5915	FHDN	5,000,000.00	0.2800	04/28/2016	04/28/2015	366	27	4,999,200.00		4,985,766.67	4,998,950.00
313384XP9	5927	FHDN	10,000,000.00	0.2900	06/01/2016	06/02/2015	365	61	9,994,800.00		9,970,597.22	9,995,086.11
313384YD5	5930	FHDN	5,000,000.00	0.3600	06/15/2016	06/15/2015	366	75	4,996,750.00		4,981,700.00	4,996,250.00
313384YV5	5935	FHDN	3,500,000.00	0.3400	07/01/2016	07/23/2015	344	91	3,496,815.00		3,488,628.89	3,496,991.94
313384YV5	5936	FHDN	10,000,000.00	0.3600	07/01/2016	09/09/2015	296	91	9,990,900.00		9,970,400.00	9,990,900.00
313384WX3	5940	FHDN	5,000,000.00	0.3800	05/16/2016	09/15/2015	244	45	4,998,400.00		4,987,122.22	4,997,625.00
313384M89	5970	FHDN	5,000,000.00	0.4000	11/01/2016	11/02/2015	365	214	4,986,050.00		4,979,722.22	4,988,111.11
313384Q44	5981	FHDN	5,000,000.00	0.6500	11/21/2016	11/30/2015	357	234	4,984,750.00		4,967,770.83	4,978,875.00
313384WM7	5987	FHDN	5,000,000.00	0.5200	05/06/2016	12/08/2015	150	35	4,998,750.00		4,989,166.67	4,997,472.22
313384XE4	5990	FHDN	5,000,000.00	0.5500	05/23/2016	12/10/2015	165	52	4,998,100.00		4,987,395.83	4,996,027.78
313384XF1	5993	FHDN	5,000,000.00	0.5500	05/24/2016	12/11/2015	165	53	4,998,100.00		4,987,395.83	4,995,951.39

**County Pool 2015-2016  
Portfolio Management  
Investment Status Report - Investments  
March 31, 2016**

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	Term	Days to Maturity	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
<b>Federal Agency Disc. -Amortizing</b>												
313384XH7	5994	FHDN	5,000,000.00	0.550	05/26/2016	12/11/2015	167	55	4,998,000.00		4,987,243.06	4,995,798.61
313384XQ7	5995	FHDN	5,000,000.00	0.550	06/02/2016	12/11/2015	174	62	4,997,350.00		4,986,708.33	4,995,263.89
313384T33	6000	FHDN	5,000,000.00	0.800	12/14/2016	12/16/2015	364	257	4,982,500.00		4,959,555.56	4,971,444.45
313384ZJ1	6020	FHDN	5,000,000.00	0.560	07/14/2016	01/06/2016	190	104	4,994,800.00		4,985,222.22	4,991,911.11
313385BH8	6039	FHDN	5,000,000.00	0.620	02/01/2017	02/02/2016	365	306	4,977,900.00		4,968,569.44	4,973,650.00
313385CM6	6050	FHDN	5,000,000.00	0.630	03/01/2017	03/01/2016	365	334	4,975,400.00		4,968,062.50	4,970,775.00
313385BB1	6051	FHDN	5,000,000.00	0.575	01/26/2017	03/02/2016	330	300	4,979,150.00		4,973,645.83	4,976,041.66
313385CT1	6052	FHDN	5,000,000.00	0.670	03/07/2017	03/07/2016	365	340	4,974,950.00		4,966,034.72	4,968,361.11
313385CV6	6054	FHDN	5,000,000.00	0.740	03/09/2017	03/14/2016	360	342	4,974,850.00		4,963,000.00	4,964,850.00
313385AD8	6022	FHLB	10,000,000.00	0.750	01/04/2017	01/07/2016	363	278	9,961,400.00		9,924,375.00	9,942,083.33
313384YC7	5931	FHLBDN	5,000,000.00	0.360	06/14/2016	06/15/2015	365	74	4,996,800.00		4,981,750.00	4,996,300.00
313384YE3	5932	FHLBDN	5,000,000.00	0.350	06/16/2016	06/19/2015	363	76	4,996,750.00		4,982,354.17	4,996,305.56
313384H77	5953	FHLBDN	5,000,000.00	0.430	09/29/2016	10/06/2015	359	181	4,989,450.00		4,978,559.72	4,989,190.28
313384ZY8	6019	FHLBDN	5,000,000.00	0.560	07/28/2016	01/06/2016	204	118	4,994,100.00		4,984,133.33	4,990,822.22
313396VW0	5919	FMCDN	5,000,000.00	0.260	04/21/2016	04/29/2015	358	20	4,999,400.00		4,987,072.22	4,999,277.78
313396WL3	5926	FMCDN	5,000,000.00	0.275	05/05/2016	05/05/2015	366	34	4,998,750.00		4,986,020.83	4,998,701.39
313396XA6	5933	FMCDN	10,000,000.00	0.270	05/19/2016	06/22/2015	332	48	9,996,500.00		9,975,100.00	9,996,400.00
313396YU1	5934	FMCDN	5,000,000.00	0.310	06/30/2016	07/23/2015	343	90	4,996,150.00		4,985,231.94	4,996,125.00
313396E82	5942	FMCDN	5,000,000.00	0.315	09/06/2016	09/28/2015	344	158	4,990,800.00		4,984,950.00	4,993,087.50
313396E25	5943	FMCDN	5,000,000.00	0.305	08/31/2016	09/28/2015	338	152	4,991,550.00		4,985,681.94	4,993,561.11
313396B69	5944	FMCDN	5,000,000.00	0.285	08/11/2016	09/28/2015	318	132	4,992,650.00		4,987,412.50	4,994,775.00
313396ZS5	5945	FMCDN	5,000,000.00	0.275	07/22/2016	09/28/2015	298	112	4,994,400.00		4,988,618.06	4,995,722.22
313396WC3	5991	FMCDN	5,000,000.00	0.510	04/27/2016	12/11/2015	138	26	4,999,250.00		4,990,225.00	4,998,158.33
313396WE9	5992	FMCDN	5,000,000.00	0.510	04/29/2016	12/11/2015	140	28	4,999,200.00		4,990,083.33	4,998,016.67
313396ZH9	5996	FMCDN	5,000,000.00	0.560	07/13/2016	12/11/2015	215	103	4,994,850.00		4,983,277.78	4,991,988.89
313397AK7	6028	FMCDN	5,000,000.00	0.600	01/10/2017	01/21/2016	355	284	4,980,300.00		4,970,416.67	4,976,333.34
313588D36	6003	FNDN	5,000,000.00	0.590	08/24/2016	12/23/2015	245	145	4,991,950.00		4,979,923.61	4,988,118.05
313588XA8	5937	FNMA	5,000,000.00	0.325	05/19/2016	09/09/2015	253	48	4,998,250.00		4,988,579.86	4,997,833.33
313588ZV0	5938	FNMA	5,000,000.00	0.370	07/25/2016	09/14/2015	315	115	4,994,250.00		4,983,812.50	4,994,090.28
313588ZY4	5939	FNMA	5,000,000.00	0.370	07/28/2016	09/14/2015	318	118	4,994,100.00		4,983,658.33	4,993,936.11
313588D44	5941	FNMA	5,000,000.00	0.400	08/25/2016	09/17/2015	343	146	4,991,900.00		4,980,944.44	4,991,888.89
313588B46	5954	FNMA	5,000,000.00	0.270	08/09/2016	10/07/2015	307	130	4,992,800.00		4,988,487.50	4,995,125.00
313588ZJ7	5955	FNMA	5,000,000.00	0.250	07/14/2016	10/07/2015	281	104	4,994,800.00		4,990,243.06	4,996,388.89
313588C94	6002	FNMA	5,000,000.00	0.590	08/22/2016	12/23/2015	243	143	4,992,050.00		4,980,087.50	4,988,281.94
313589AL7	6037	FNMA	5,000,000.00	0.570	01/11/2017	02/02/2016	344	285	4,980,200.00		4,972,766.67	4,977,437.50

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CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	Term	Days to Maturity	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
<b>Federal Agency Disc. -Amortizing</b>												
313589AM5	6038	FNMA	5,000,000.00	0.5700	01/12/2017	02/02/2016	345	286	4,980,150.00		4,972,687.50	4,977,358.33
<b>Federal Agency Disc. -Amortizing Totals</b>			<b>345,500,000.00</b>				<b>302</b>	<b>139</b>	<b>344,925,085.00</b>	<b>0.00</b>	<b>344,205,940.67</b>	<b>344,812,258.59</b>
<b>Treasury Coupon Securities</b>												
912828UR9	5803	USTR	2,500,000.00	0.7500	02/28/2018	03/06/2014	1,455	698	2,500,575.00	Received	2,459,863.28	2,480,745.41
912828VC1	5821	USTR	15,000,000.00	0.2500	05/15/2016	04/30/2014	746	44	14,999,250.00	Received	14,939,062.50	14,996,405.83
912828B74	5825	USTR	10,000,000.00	0.6250	02/15/2017	06/05/2014	986	320	10,001,600.00	Received	9,972,656.25	9,991,125.76
912828VG2	5828	USTR	5,000,000.00	0.5000	06/15/2016	06/18/2014	728	75	5,002,250.00	Received	5,000,390.63	5,000,040.24
912828WQ9	5835	USTR	5,000,000.00	0.5000	06/30/2016	07/07/2014	724	90	5,002,350.00	Received	4,999,218.75	4,999,902.88
912828WM8	5836	USTR	5,000,000.00	0.3750	05/31/2016	07/07/2014	694	60	5,000,800.00	Received	4,990,429.69	4,999,172.60
912828SY7	5851	USTR	5,000,000.00	0.6250	05/31/2017	11/07/2014	936	425	4,997,050.00	Received	4,974,609.38	4,988,471.14
912828TB6	5852	USTR	10,000,000.00	0.7500	06/30/2017	11/07/2014	966	455	10,009,400.00	Received	9,971,093.75	9,986,384.74
912828WM8	5858	USTR	10,000,000.00	0.3750	05/31/2016	11/25/2014	553	60	10,001,600.00	Received	10,012,500.00	10,001,356.24
912828WQ9	5859	USTR	10,000,000.00	0.5000	06/30/2016	11/25/2014	583	90	10,004,700.00	Received	10,025,781.25	10,003,979.95
912828TM2	5861	USTR	15,000,000.00	0.6250	08/31/2017	12/02/2014	1,003	517	14,981,850.00	Received	14,909,765.63	14,953,488.37
912828TB6	5862	USTR	15,000,000.00	0.7500	06/30/2017	12/02/2014	941	455	15,014,100.00	Received	14,985,937.50	14,993,200.39
912828SY7	5863	USTR	15,000,000.00	0.6250	05/31/2017	12/02/2014	911	425	14,991,150.00	Received	14,954,296.88	14,978,678.57
912828TM2	5888	USTR	10,000,000.00	0.6250	08/31/2017	03/02/2015	913	517	9,987,900.00	Received	9,942,187.50	9,967,262.80
912828TB6	5889	USTR	10,000,000.00	0.7500	06/30/2017	03/02/2015	851	455	10,009,400.00	Received	9,990,625.00	9,994,987.51
912828WM8	5896	USTR	5,000,000.00	0.3750	05/31/2016	03/11/2015	447	60	5,000,800.00	Received	4,998,828.13	4,999,842.70
912828VC1	5897	USTR	10,000,000.00	0.2500	05/15/2016	03/11/2015	431	44	9,999,500.00	Received	9,985,937.50	9,998,564.39
912828TG5	5948	USTR	5,000,000.00	0.5000	07/31/2017	10/02/2015	668	486	4,987,700.00	Received	4,991,992.19	4,994,173.96
912828UR9	5956	USTR	5,000,000.00	0.7500	02/28/2018	10/14/2015	868	698	5,001,150.00	Received	4,999,218.75	4,999,371.76
912828TS9	5961	USTR	5,000,000.00	0.6250	09/30/2017	10/21/2015	710	547	4,993,550.00	Received	4,999,609.38	4,999,699.06
912828TG5	5962	USTR	5,000,000.00	0.5000	07/31/2017	10/21/2015	649	486	4,987,700.00	Received	4,993,164.06	4,994,880.94
912828TC4	5964	USTR	5,000,000.00	1.0000	06/30/2019	10/28/2015	1,341	1,185	5,013,500.00	Received	4,981,250.00	4,983,431.21
912828TR1	5965	USTR	5,000,000.00	1.0000	09/30/2019	10/28/2015	1,433	1,277	5,004,100.00	Received	4,964,843.75	4,968,670.95
912828TH3	5966	USTR	5,000,000.00	0.8750	07/31/2019	10/28/2015	1,372	1,216	4,988,100.00	Received	4,950,781.25	4,956,377.55
912828J35	5967	USTR	5,000,000.00	0.5000	02/28/2017	10/29/2015	488	333	4,994,750.00	Received	4,997,656.25	4,998,400.68
912828L40	5968	USTR	5,000,000.00	1.0000	09/15/2018	10/30/2015	1,051	897	5,023,850.00	Received	4,998,437.50	4,998,666.45
912828XK1	5969	USTR	5,000,000.00	0.8750	07/15/2018	10/30/2015	989	835	5,009,200.00	Received	4,987,500.00	4,989,446.41
912828XA3	5972	USTR	5,000,000.00	1.0000	05/15/2018	11/10/2015	917	774	5,023,450.00	Received	4,985,156.25	4,987,471.03
912828SD3	5973	USTR	5,000,000.00	1.2500	01/31/2019	11/10/2015	1,178	1,035	5,055,650.00	Received	4,985,937.50	4,987,644.58
912828K66	5977	USTR	5,000,000.00	0.5000	04/30/2017	11/20/2015	527	394	4,992,600.00	1,373.63	4,980,859.38	4,985,689.93
912828VE7	5978	USTR	10,000,000.00	1.0000	05/31/2018	11/20/2015	923	790	10,046,900.00	Received	9,978,125.00	9,981,277.00



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CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	Term	Days to Maturity	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
<b>Treasury Coupon Securities</b>												
912828XP0	5982	USTR	10,000,000.00	0.625	07/31/2017	11/30/2015	609	486	9,991,400.00	Received	9,964,062.50	9,971,320.81
912828WH9	5986	USTR	5,000,000.00	0.875	05/15/2017	12/04/2015	528	409	5,011,900.00	2,283.65	4,999,218.75	4,999,394.83
912828UJ7	6007	USTR	10,000,000.00	0.875	01/31/2018	12/29/2015	764	670	10,025,800.00	Received	9,953,906.25	9,959,577.47
912828H78	6009	USTR	10,000,000.00	0.500	01/31/2017	12/29/2015	399	305	9,992,600.00	Received	9,968,750.00	9,976,112.16
912828WP1	6011	USTR	10,000,000.00	0.875	06/15/2017	12/30/2015	533	440	10,024,600.00	3,586.07	9,989,062.50	9,990,970.92
912828WT3	6012	USTR	5,000,000.00	0.875	07/15/2017	12/30/2015	563	470	5,012,100.00	Received	4,991,601.56	4,992,988.87
912828D98	6013	USTR	5,000,000.00	1.000	09/15/2017	12/30/2015	625	532	5,021,500.00	Received	4,997,265.63	4,997,672.50
912828D49	6014	USTR	5,000,000.00	0.875	08/15/2017	12/30/2015	594	501	5,011,900.00	Received	4,989,453.13	4,991,104.41
912828H37	6023	USTR	5,000,000.00	0.875	01/15/2018	01/11/2016	735	654	5,012,700.00	Received	4,986,328.13	4,987,834.83
912828WF3	6025	USTR	5,000,000.00	0.625	11/15/2016	01/15/2016	305	228	5,003,900.00	5,236.95	4,997,656.25	4,998,247.95
<b>Treasury Coupon Securities Totals</b>			<b>302,500,000.00</b>				<b>787</b>	<b>456</b>	<b>302,734,875.00</b>	<b>12,480.30</b>	<b>301,745,019.58</b>	<b>302,024,035.87</b>
<b>Federal Agency Coupon - Callables</b>												
3133EC6S8	5656	FFCB	10,000,000.00	0.600	12/12/2016	12/12/2012	1,461	255	10,000,300.00		9,992,500.00	9,998,692.71
3133EDYQ9	5855	FFCB	500,000.00	0.750	01/20/2017	11/14/2014	798	294	500,005.00	Received	500,000.00	500,000.00
3133EELR9	5880	FFCB	5,000,000.00	0.625	01/27/2017	01/27/2015	731	301	4,992,000.00		5,000,000.00	5,000,000.00
3133EFWX1	6033	FFCB	5,000,000.00	1.270	01/28/2019	01/28/2016	1,096	1,032	5,001,400.00		4,996,250.00	4,996,468.75
3133EFZX8	6041	FFCB	5,000,000.00	1.700	08/17/2020	02/17/2016	1,643	1,599	4,975,600.00		5,000,000.00	5,000,000.00
3130A6VB0	6005	FHLB	5,000,000.00	1.250	06/29/2018	12/29/2015	913	819	5,004,350.00		5,000,000.00	5,000,000.00
3130A6V79	6008	FHLB	5,000,000.00	1.400	12/28/2018	12/29/2015	1,095	1,001	5,018,050.00	194.44	5,000,000.00	5,000,000.00
3130A6XZ5	6018	FHLB	5,000,000.00	2.000	07/06/2020	01/06/2016	1,643	1,557	5,000,400.00		5,000,000.00	5,000,000.00
3130A6ZD2	6029	FHLB	5,000,000.00	1.375	10/26/2018	01/26/2016	1,004	938	5,018,950.00		5,000,000.00	5,000,000.00
3134G3K82	5612	FHLMC	5,000,000.00	0.750	03/27/2017	09/27/2012	1,642	360	5,003,100.00		5,000,000.00	5,000,000.00
3134G3Y79	5643	FHLMC	5,000,000.00	1.000	11/28/2017	11/28/2012	1,826	606	5,000,350.00		5,000,000.00	5,000,000.00
3134G3Z37	5648	FHLMC	5,000,000.00	0.625	12/05/2016	12/05/2012	1,461	248	5,000,100.00		4,997,500.00	4,999,576.39
3134G34Y3	5701	FHLMC	5,000,000.00	1.000	02/14/2018	04/09/2013	1,772	684	5,005,250.00	Received	4,998,750.00	4,999,517.91
3134G42G2	5709	FHLMC	5,000,000.00	1.050	04/30/2018	04/30/2013	1,826	759	4,992,200.00		5,000,000.00	5,000,000.00
3134G4S90	5781	FHLMC	5,000,000.00	0.800	12/30/2016	12/30/2013	1,096	273	5,005,200.00		5,000,000.00	5,000,000.00
3134G4R91	5782	FHLMC	2,450,000.00	0.750	12/30/2016	12/30/2013	1,096	273	2,451,372.00		2,450,000.00	2,450,000.00
3134G4YA0	5811	FHLMC	5,250,000.00	0.625	09/26/2016	03/26/2014	915	178	5,257,245.00		5,250,000.00	5,250,000.00
3134G6YM9	5912	FHLMC	5,000,000.00	0.875	10/27/2017	04/27/2015	914	574	5,001,750.00		5,000,000.00	5,000,000.00
3134G84L0	5979	FHLMC	5,000,000.00	1.050	05/25/2018	11/25/2015	912	784	5,000,350.00		5,000,000.00	5,000,000.00
3134G8EL9	6006	FHLMC	5,000,000.00	1.410	03/29/2019	12/29/2015	1,186	1,092	5,006,000.00		5,000,000.00	5,000,000.00
3134G8HF9	6031	FHLMC	5,000,000.00	1.200	07/27/2018	01/27/2016	912	847	5,003,800.00		5,000,000.00	5,000,000.00
3134G8HB8	6032	FHLMC	5,000,000.00	1.000	01/27/2020	01/27/2016	1,461	1,396	5,008,000.00		5,000,000.00	5,000,000.00

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CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	Term	Days to Maturity	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
<b>Federal Agency Coupon - Callables</b>												
3134G8J91	6035	FHLMC	5,000,000.00	1.180	01/29/2019	01/29/2016	1,096	1,033	5,002,250.00		5,000,000.00	5,000,000.00
3134G8JL4	6036	FHLMC	5,000,000.00	1.000	01/29/2018	01/29/2016	731	668	5,001,300.00		5,000,000.00	5,000,000.00
3134G8KC2	6045	FHLMC	5,000,000.00	1.100	08/24/2018	02/24/2016	912	875	5,003,800.00		5,000,000.00	5,000,000.00
3134G8L98	6048	FHLMC	5,000,000.00	1.050	02/26/2018	02/26/2016	731	696	5,000,700.00		5,000,000.00	5,000,000.00
3134G8RG6	6055	FHLMC	5,000,000.00	1.350	06/28/2019	03/28/2016	1,187	1,183	5,002,950.00		5,000,000.00	5,000,000.00
3134G8VN6	6056	FHLMC	1,000,000.00	1.600	03/29/2021	03/31/2016	1,824	1,823	1,000,590.00	88.89	1,000,000.00	1,000,000.00
3134G8TV1	6057	FHLMC	2,000,000.00	1.220	03/29/2019	03/31/2016	1,093	1,092	2,000,960.00	135.56	2,000,000.00	2,000,000.00
3135G0SH7	5654	FNMA	10,000,000.00	1.000	12/12/2017	12/12/2012	1,826	620	10,000,700.00		10,000,000.00	10,000,000.00
3135G0TV5	5677	FNMA	5,000,000.00	1.030	01/30/2018	01/30/2013	1,826	669	5,000,400.00		4,998,750.00	4,999,542.36
3135G0UE1	5685	FNMA	5,000,000.00	1.000	02/14/2018	02/14/2013	1,826	684	5,016,050.00		4,993,750.00	4,997,663.19
3136G0K83	5689	FNMA	9,550,000.00	1.120	03/27/2018	03/27/2013	1,826	725	9,545,893.50		9,546,180.00	9,548,480.49
3135G0UN1	5798	FNMA	5,000,000.00	1.150	02/28/2018	02/13/2014	1,476	698	5,002,000.00	Received	4,951,000.00	4,976,863.92
3136G2R33	6001	FNMA	5,895,000.00	1.050	10/29/2018	12/23/2015	1,041	941	5,896,061.10	9,284.63	5,852,261.25	5,856,343.51
3136G2WV5	6034	FNMA	5,000,000.00	1.220	01/25/2019	01/29/2016	1,092	1,029	5,004,700.00		5,000,000.00	5,000,000.00
3136G2X28	6042	FNMA	5,000,000.00	1.375	08/22/2019	02/22/2016	1,277	1,238	5,003,450.00		5,000,000.00	5,000,000.00
3136G2YY7	6047	FNMA	5,000,000.00	1.250	08/26/2019	02/26/2016	1,277	1,242	5,000,300.00		5,000,000.00	5,000,000.00
3135G0J38	6049	FNMA	5,000,000.00	1.250	02/26/2019	02/26/2016	1,096	1,061	4,997,200.00		5,000,000.00	5,000,000.00
<b>Federal Agency Coupon - Callables Totals</b>			<b>196,645,000.00</b>				<b>1,305</b>	<b>797</b>	<b>196,725,076.60</b>	<b>9,703.52</b>	<b>196,526,941.25</b>	<b>196,573,149.23</b>
<b>Investment Totals</b>			<b>1,285,817,806.00</b>				<b>581</b>	<b>333</b>	<b>1,285,838,117.60</b>	<b>47,669.94</b>	<b>1,283,387,557.50</b>	<b>1,284,386,381.72</b>



**Treasurer's Investment Pool  
Purchases Report  
Sorted by Fund - Fund  
January 1, 2016 - March 31, 2016**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
<b>Treasurer's Pooled Investments</b>													
313384ZJ1	6020	1	AFD	FHDN	5,000,000.00	01/06/2016	07/14 - At Maturity	4,985,222.22		0.560	07/14/2016	0.569	4,991,911.11
3130A6XZ5	6018	1	MC1	FHLB	5,000,000.00	01/06/2016	04/06 - Final Pmt.	5,000,000.00		2.000	07/06/2020	2.000	5,000,000.00
313384ZY8	6019	1	AFD	FHLBDN	5,000,000.00	01/06/2016	07/28 - At Maturity	4,984,133.33		0.560	07/28/2016	0.569	4,990,822.22
3133EE6A3	6021	1	FAC	FFCB	5,000,000.00	01/07/2016	02/06 - 08/06	4,988,050.00	Received	0.590	02/06/2017	0.813	4,990,630.46
313385AD8	6022	1	AFD	FHLB	10,000,000.00	01/07/2016	01/04 - At Maturity	9,924,375.00		0.750	01/04/2017	0.765	9,942,083.33
912828H37	6023	1	TRC	USTR	5,000,000.00	01/11/2016	01/15 - 07/15	4,986,328.13	Received	0.875	01/15/2018	1.013	4,987,834.83
313312N71	6024	1	AFD	FCDN	5,000,000.00	01/14/2016	11/08 - At Maturity	4,971,761.11		0.680	11/08/2016	0.692	4,979,127.78
912828WF3	6025	1	TRC	USTR	5,000,000.00	01/15/2016	05/15 - 11/15	4,997,656.25	5,236.95	0.625	11/15/2016	0.681	4,998,247.95
313312F21	6026	1	AFD	FFCBDN	5,000,000.00	01/19/2016	09/08 - At Maturity	4,980,583.33		0.600	09/08/2016	0.610	4,986,666.66
313312G61	6027	1	AFD	FFCBDN	5,000,000.00	01/19/2016	09/20 - At Maturity	4,978,902.78		0.620	09/20/2016	0.631	4,985,188.89
313397AK7	6028	1	AFD	FMCDN	5,000,000.00	01/21/2016	01/10 - At Maturity	4,970,416.67		0.600	01/10/2017	0.611	4,976,333.34
3130A6ZD2	6029	1	MC1	FHLB	5,000,000.00	01/26/2016	04/26 - 10/26	5,000,000.00		1.375	10/26/2018	1.375	5,000,000.00
3137EADM8	6030	1	FAC	FHLMC	5,000,000.00	01/27/2016	04/02 - 10/02	4,988,500.00	19,965.28	1.250	10/02/2019	1.314	4,989,055.47
3134G8HF9	6031	1	MC1	FHLMC	5,000,000.00	01/27/2016	07/27 - 01/27	5,000,000.00		1.200	07/27/2018	1.200	5,000,000.00
3134G8HB8	6032	1	MC1	FHLMC	5,000,000.00	01/27/2016	07/27 - 01/27	5,000,000.00		1.000	01/27/2020	1.743	5,000,000.00
3133EFWX1	6033	1	MC1	FFCB	5,000,000.00	01/28/2016	07/28 - 01/28	4,996,250.00		1.270	01/28/2019	1.296	4,996,468.75
3134G8J91	6035	1	MC1	FHLMC	5,000,000.00	01/29/2016	07/29 - 01/29	5,000,000.00		1.180	01/29/2019	1.180	5,000,000.00
3134G8JL4	6036	1	MC1	FHLMC	5,000,000.00	01/29/2016	07/29 - 01/29	5,000,000.00		1.000	01/29/2018	1.000	5,000,000.00
3136G2WV5	6034	1	MC1	FNMA	5,000,000.00	01/29/2016	07/25 - 01/25	5,000,000.00		1.220	01/25/2019	1.220	5,000,000.00
313385BH8	6039	1	AFD	FHDN	5,000,000.00	02/02/2016	02/01 - At Maturity	4,968,569.44		0.620	02/01/2017	0.633	4,973,650.00
313589AL7	6037	1	AFD	FNMA	5,000,000.00	02/02/2016	01/11 - At Maturity	4,972,766.67		0.570	01/11/2017	0.580	4,977,437.50
313589AM5	6038	1	AFD	FNMA	5,000,000.00	02/02/2016	01/12 - At Maturity	4,972,687.50		0.570	01/12/2017	0.580	4,977,358.33
3133EFZN0	6040	1	FAC	FFCB	4,000,000.00	02/12/2016	08/12 - 02/12	4,000,000.00		1.030	02/12/2019	1.030	4,000,000.00
3133EFZX8	6041	1	MC1	FFCB	5,000,000.00	02/17/2016	08/17 - 02/17	5,000,000.00		1.700	08/17/2020	1.700	5,000,000.00
3136G2X28	6042	1	MC1	FNMA	5,000,000.00	02/22/2016	08/22 - 02/22	5,000,000.00		1.375	08/22/2019	1.375	5,000,000.00
3130A7CX1	6043	1	FAC	FHLB	5,000,000.00	02/23/2016	03/19 - 09/19	4,999,500.00	Received	0.875	03/19/2018	0.880	4,999,525.47
3134G8KC2	6045	1	MC1	FHLMC	5,000,000.00	02/24/2016	08/24 - 02/24	5,000,000.00		1.100	08/24/2018	1.100	5,000,000.00
3133EFD87	6046	1	FAC	FFCB	5,000,000.00	02/25/2016	06/25 - 12/25	4,997,500.00		0.875	06/25/2018	0.897	4,997,607.14
3134G8L98	6048	1	MC1	FHLMC	5,000,000.00	02/26/2016	08/26 - 02/26	5,000,000.00		1.050	02/26/2018	1.050	5,000,000.00
3136G2YY7	6047	1	MC1	FNMA	5,000,000.00	02/26/2016	08/26 - 02/26	5,000,000.00		1.250	08/26/2019	1.250	5,000,000.00
3135G0J38	6049	1	MC1	FNMA	5,000,000.00	02/26/2016	08/26 - 02/26	5,000,000.00		1.250	02/26/2019	1.250	5,000,000.00
313385CM6	6050	1	AFD	FHDN	5,000,000.00	03/01/2016	03/01 - At Maturity	4,968,062.50		0.630	03/01/2017	0.642	4,970,775.00

Received = Accrued Interest at Purchase was received by report ending date.

**Treasurer's Investment Pool  
Purchases Report  
January 1, 2016 - March 31, 2016**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
<b>Treasurer's Pooled Investments</b>													
313385BB1	6051	1	AFD	FHDN	5,000,000.00	03/02/2016	01/26 - At Maturity	4,973,645.83		0.575	01/26/2017	0.585	4,976,041.66
313385CT1	6052	1	AFD	FHDN	5,000,000.00	03/07/2016	03/07 - At Maturity	4,966,034.72		0.670	03/07/2017	0.683	4,968,361.11
313385CV6	6054	1	AFD	FHDN	5,000,000.00	03/14/2016	03/09 - At Maturity	4,963,000.00		0.740	03/09/2017	0.754	4,964,850.00
3134G8RG6	6055	1	MC1	FHLMC	5,000,000.00	03/28/2016	09/28 - 03/28	5,000,000.00		1.350	06/28/2019	1.350	5,000,000.00
3134G8VN6	6056	1	MC1	FHLMC	1,000,000.00	03/31/2016	09/29 - 03/29	1,000,000.00	88.89	1.600	03/29/2021	1.600	1,000,000.00
3134G8TV1	6057	1	MC1	FHLMC	2,000,000.00	03/31/2016	09/29 - 03/29	2,000,000.00	135.56	1.220	03/29/2019	1.220	2,000,000.00
			<b>Subtotal</b>		<b>187,000,000.00</b>			<b>186,533,945.48</b>	<b>25,426.68</b>				<b>186,619,977.00</b>
<b>Total Purchases</b>					<b>187,000,000.00</b>			<b>186,533,945.48</b>	<b>25,426.68</b>				<b>186,619,977.00</b>



**Treasurer's Investment Pool  
Maturity Report  
Sorted by Maturity Date  
Received or due during January 1, 2016 - March 31, 2016**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3130A3PB4	5866	1	FAC	FHLB	15,000,000.00	01/04/2016	12/08/2014	0.230	15,000,000.00	17,250.00	15,017,250.00	17,250.00
313588RJ6	5886	1	AFD	FNMA	10,000,000.00	01/04/2016	02/26/2015	0.200	10,000,000.00	0.00	10,000,000.00	0.00
313384RU5	5907	1	AFD	FHLBDN	2,500,000.00	01/14/2016	04/23/2015	0.180	2,500,000.00	0.00	2,500,000.00	0.00
912828UG3	5850	1	TRC	USTR	10,000,000.00	01/15/2016	11/06/2014	0.375	10,000,000.00	18,750.00	10,018,750.00	18,750.00
3133EEKU3	5879	1	FAC	FFCB	5,000,000.00	01/21/2016	01/21/2015	0.240	5,000,000.00	6,000.00	5,006,000.00	6,000.00
313384SB6	5908	1	AFD	FHLBDN	10,000,000.00	01/21/2016	04/24/2015	0.195	10,000,000.00	0.00	10,000,000.00	0.00
313384SF7	5988	1	AFD	FHDN	7,500,000.00	01/25/2016	12/09/2015	0.310	7,500,000.00	0.00	7,500,000.00	0.00
313384SG5	5913	1	AFD	FHLBDN	10,000,000.00	01/26/2016	04/27/2015	0.190	10,000,000.00	0.00	10,000,000.00	0.00
313396SJ3	5893	1	AFD	FMCDN	5,000,000.00	01/28/2016	03/04/2015	0.220	5,000,000.00	0.00	5,000,000.00	0.00
313396SK0	5894	1	AFD	FMCDN	5,000,000.00	01/29/2016	03/04/2015	0.220	5,000,000.00	0.00	5,000,000.00	0.00
3133ECE91	5679	1	FAC	FFCB	10,000,000.00	02/01/2016	02/01/2013	0.400	10,000,000.00	20,000.00	10,020,000.00	20,000.00
313384SY6	5906	1	AFD	FHLBDN	2,500,000.00	02/11/2016	04/23/2015	0.210	2,500,000.00	0.00	2,500,000.00	0.00
3130A3GV0	5854	1	FAC	FHLB	5,000,000.00	02/25/2016	11/10/2014	0.290	5,000,000.00	7,250.00	5,007,250.00	7,250.00
912828B82	5802	1	TRC	USTR	2,500,000.00	02/29/2016	03/06/2014	0.250	2,500,000.00	3,125.00	2,503,125.00	3,125.00
912828B82	5806	1	TRC	USTR	10,000,000.00	02/29/2016	03/20/2014	0.250	10,000,000.00	12,500.00	10,012,500.00	12,500.00
912828B82	5817	1	TRC	USTR	10,000,000.00	02/29/2016	04/25/2014	0.250	10,000,000.00	12,500.00	10,012,500.00	12,500.00
313384TZ2	5989	1	AFD	FHDN	5,000,000.00	03/07/2016	12/09/2015	0.465	5,000,000.00	0.00	5,000,000.00	0.00
313396UC5	5920	1	AFD	FMCDN	5,000,000.00	03/10/2016	04/29/2015	0.190	5,000,000.00	0.00	5,000,000.00	0.00
3135G0AL7	5531	1	FAC	FNMA	5,000,000.00	03/15/2016	02/10/2012	2.250	5,000,000.00	56,250.00	5,056,250.00	56,250.00
313396US0	5921	1	AFD	FMCDN	5,000,000.00	03/24/2016	04/29/2015	0.215	5,000,000.00	0.00	5,000,000.00	0.00
<b>Total Maturities</b>					<b>140,000,000.00</b>				<b>140,000,000.00</b>	<b>153,625.00</b>	<b>140,153,625.00</b>	<b>153,625.00</b>



**Treasurer's Investment Pool  
Sales/Call Report  
Sorted by Maturity Date - Fund  
January 1, 2016 - March 31, 2016**

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
<b>05/31/2017</b>												
912828SY7	5819	1	USTR TRC	04/29/2014	02/11/2016 05/31/2017	10,000,000.00	0.625	9,957,561.09	9,994,921.88	12,465.85	10,007,387.73 Sale	49,826.64
						<b>Subtotal</b>		<b>9,957,561.09</b>	<b>9,994,921.88</b>	<b>12,465.85</b>	<b>10,007,387.73</b>	<b>49,826.64</b>
<b>01/29/2018</b>												
3130AONR7	5794	1	FHLB MC1	01/29/2014	01/29/2016 01/29/2018	2,500,000.00	1.430	2,499,687.50	2,500,000.00	17,875.00	2,517,875.00 Call	18,187.50
						<b>Subtotal</b>		<b>2,499,687.50</b>	<b>2,500,000.00</b>	<b>17,875.00</b>	<b>2,517,875.00</b>	<b>18,187.50</b>
<b>02/13/2018</b>												
3133ECFA7	5684	1	FFCB MC1	02/13/2013	02/22/2016 02/13/2018	5,000,000.00	1.080	5,000,000.00	5,000,000.00	1,350.00	5,001,350.00 Call	1,350.00
						<b>Subtotal</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>1,350.00</b>	<b>5,001,350.00</b>	<b>1,350.00</b>
<b>10/15/2018</b>												
912828L81	5958	1	USTR TRC	10/15/2015	02/12/2016 10/15/2018	5,000,000.00	0.875	4,993,738.59	5,016,796.88	14,344.26	5,031,141.14 Sale	37,402.55
						<b>Subtotal</b>		<b>4,993,738.59</b>	<b>5,016,796.88</b>	<b>14,344.26</b>	<b>5,031,141.14</b>	<b>37,402.55</b>
<b>02/28/2019</b>												
912828SH4	5974	1	USTR TRC	11/10/2015	03/22/2016 02/28/2019	5,000,000.00	1.375	4,999,652.46	5,051,171.88	4,110.05	5,055,281.93 Sale	55,629.47
						<b>Subtotal</b>		<b>4,999,652.46</b>	<b>5,051,171.88</b>	<b>4,110.05</b>	<b>5,055,281.93</b>	<b>55,629.47</b>
<b>05/31/2019</b>												
912828SX9	5976	1	USTR TRC	11/20/2015	03/22/2016 05/31/2019	5,000,000.00	1.125	4,966,081.13	5,005,664.06	17,366.80	5,023,030.86 Sale	56,949.73
						<b>Subtotal</b>		<b>4,966,081.13</b>	<b>5,005,664.06</b>	<b>17,366.80</b>	<b>5,023,030.86</b>	<b>56,949.73</b>
<b>08/31/2019</b>												
912828TN0	5983	1	USTR TRC	12/01/2015	03/22/2016 08/31/2019	5,000,000.00	1.000	4,926,831.86	4,976,562.50	2,989.13	4,979,551.63 Sale	52,719.77
						<b>Subtotal</b>		<b>4,926,831.86</b>	<b>4,976,562.50</b>	<b>2,989.13</b>	<b>4,979,551.63</b>	<b>52,719.77</b>
						<b>Total Sales</b>		<b>37,500,000.00</b>	<b>37,343,552.63</b>	<b>37,545,117.20</b>	<b>37,615,618.29</b>	<b>272,065.66</b>

Treasurer's Investment Pool  
 Sales/Call Report  
 January 1, 2016 - March 31, 2016

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
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