

**SANTA BARBARA COUNTY**

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

**FOR THE QUARTER ENDED December 31, 2015**

## **ECONOMIC TREND**

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- **The Federal Open Market Committee (Committee) raised the target federal funds rate by 25 basis points to a range of 0.25% to 0.50% while reaffirming in the statement that the Committee's decision about how long to maintain the current target range for the federal funds rate would depend on its assessment of actual and expected progress toward its objectives of maximum employment and 2 percent inflation.**
- **As summarized in the Beige Book issued January 13, 2016, reports from the twelve Federal Reserve Districts point to continued modest expansion in economic activity.**

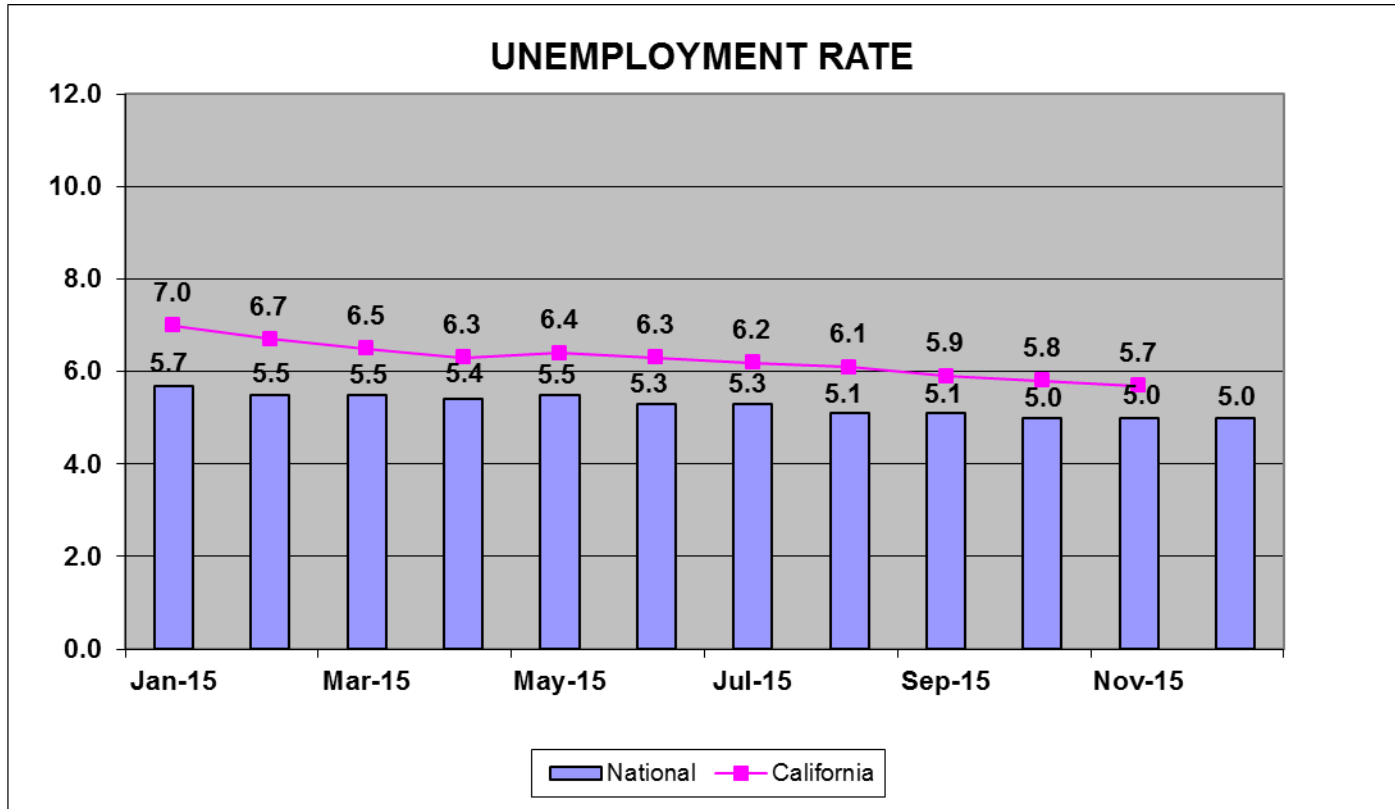
## **INVESTMENT ACTIVITIES**

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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

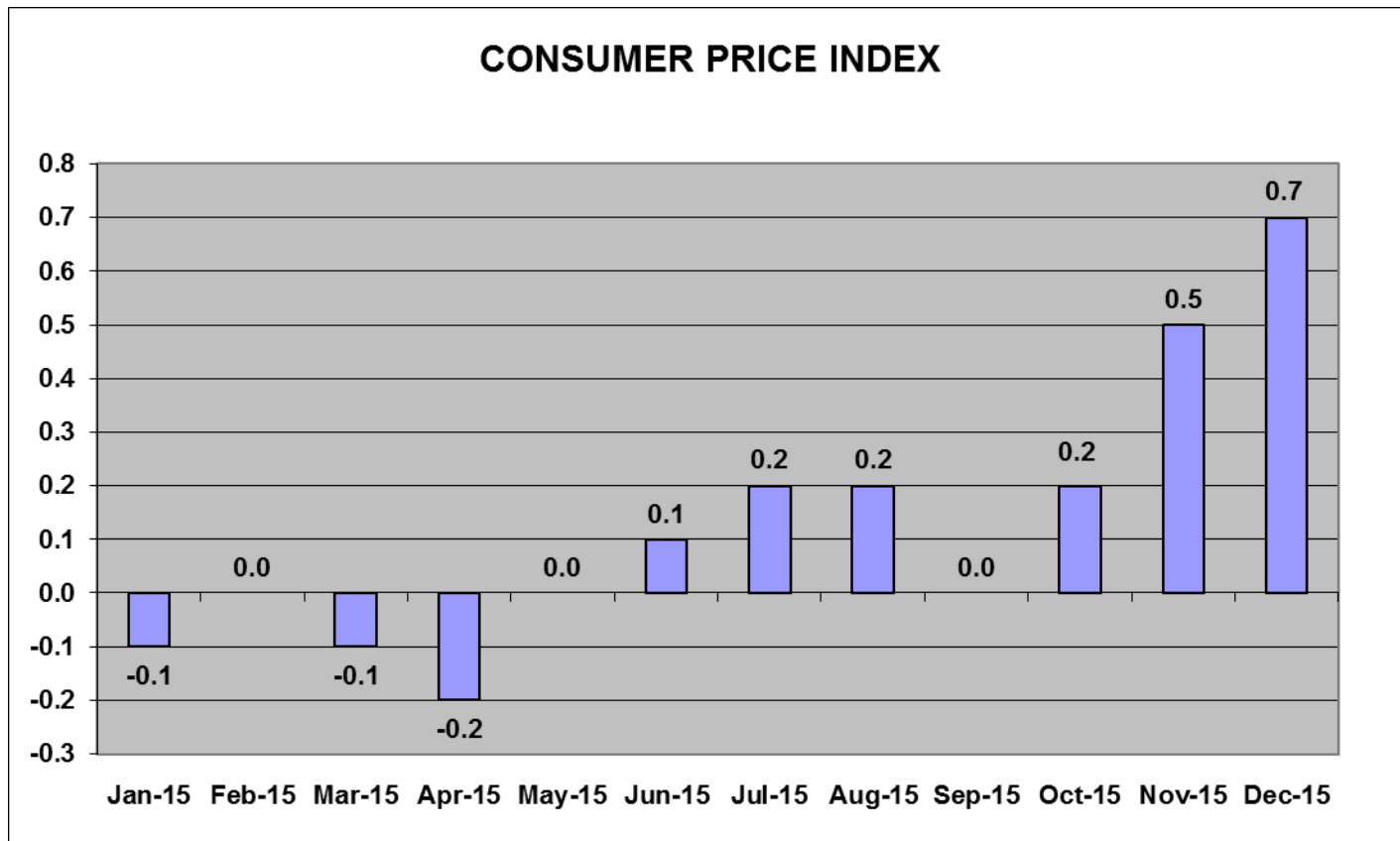
The unemployment rate represents the number of unemployed persons as a percent of the labor force. The sampling used each month to calculate the rate is approximately 60,000 households. The national unemployment rate began the quarter at 5.1% and ended the quarter at 5.0%. California's preliminary unemployment rate was 5.7% in November.



Source: Bureau of Labor Statistics

## ECONOMIC TREND: Inflation

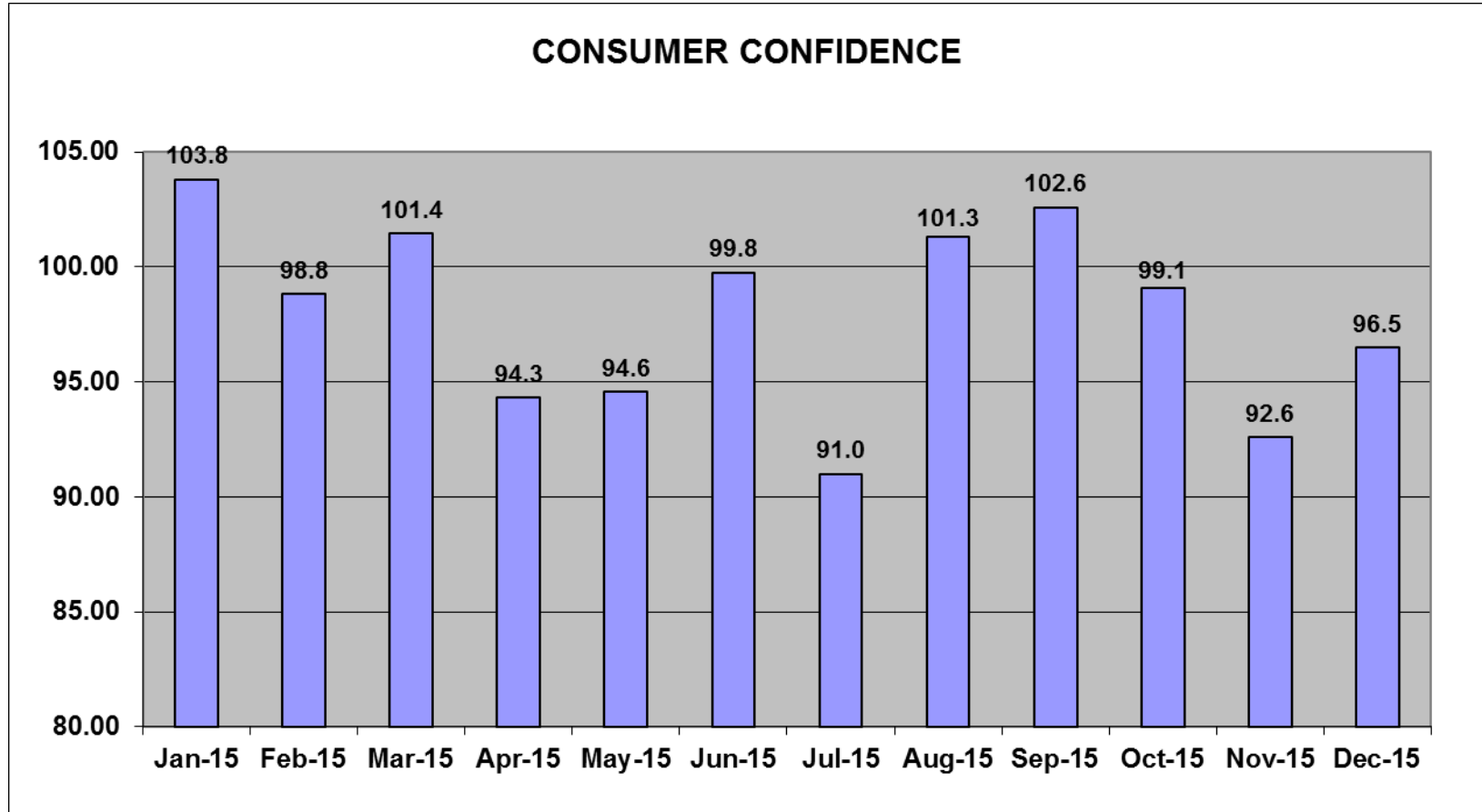
The Consumer Price Index (CPI) represents changes in prices of all goods and services purchased for consumption by urban households. CPI was 0.7 at the end of December. The Core CPI, which excludes food and energy, was 2.1 at the end of December.



Source: Bureau of Labor Statistics

## ECONOMIC TREND: Consumer Confidence

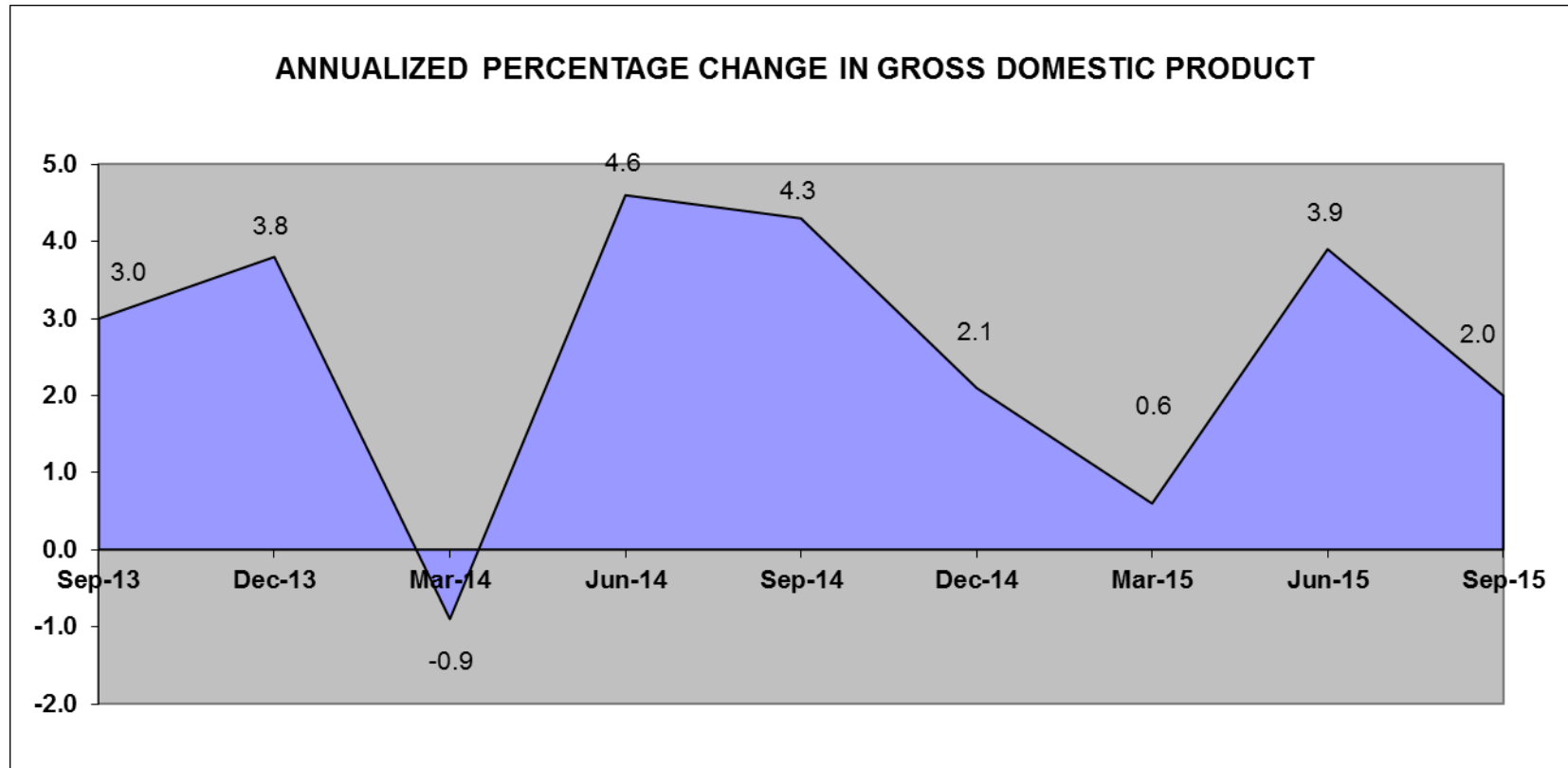
*Consumer Confidence is the average of responses to current business and employment conditions and responses to six-month future expectations for business conditions, employment conditions, and total family income. It began the quarter at 102.6 and ended at 96.5.*



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 September 2015, the economy reported GDP at 2.0%.



Source: Bureau of Economic Analysis

**Santa Barbara County Treasurer's Investment Pool  
Statement of Assets  
As of December 31, 2015**

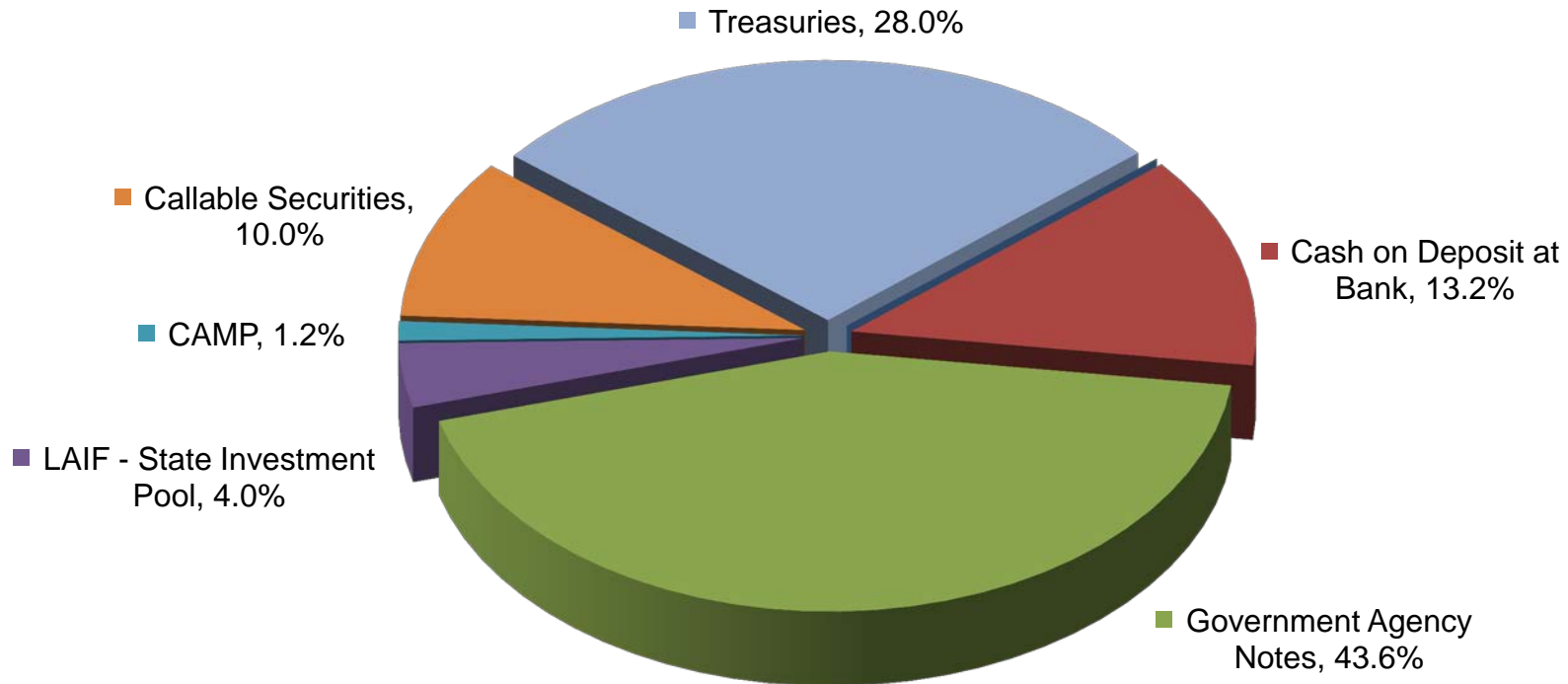
Asset Description	Cost	Net Unrealized Holding Gains/(Losses)	Fair Value* 12/31/2015	Percent of Portfolio	Yield to Maturity	Weighted Average Days to Maturity	Fair Value 9/30/2015	Net Change
Cash	\$ 166,363,456	\$ -	\$ 166,363,456	13.18	0.270	1	\$ 115,532,949	\$ 50,830,507
California Asset Management Program (CAMP)	15,000,000	-	15,000,000	1.19	0.310	1	10,000,000	5,000,000
Local Agency Investment Fund (LAIF)	50,000,000	-	50,000,000	3.96	0.380	1	50,000,000	-
U.S. Treasuries	354,012,988	(557,238)	353,455,750	28.02	0.766	536	200,205,725	153,250,025
Government Agency Bonds	214,546,300	(473,870)	214,072,430	16.96	0.677	386	169,622,890	44,449,540
Government Agency Discount Notes	337,024,466	149,319	337,173,785	26.72	0.374	166	199,215,745	137,958,040
Government Agency Bonds - Callable	126,030,066	(224,494)	125,805,572	9.97	0.998	692	222,189,607	(96,384,035)
<b>Total</b>	<u>\$ 1,262,977,276</u>	<u>\$ (1,106,283)</u>	<u>\$ 1,261,870,993</u>	<u>100.00</u>	<u>0.583</u>	<u>329</u>	<u>\$ 966,766,916</u>	<u>\$ 295,104,077</u>

\*Provided by Union Bank

**Treasurer's Pool Earnings Summary:**

Total Net Earnings on the Treasurer's Pool	\$ 697,834
Average Daily Balance on the Treasurer's Pool	\$ 1,063,083,170
Net Interest Rate on the Treasurer's Pool	0.260%

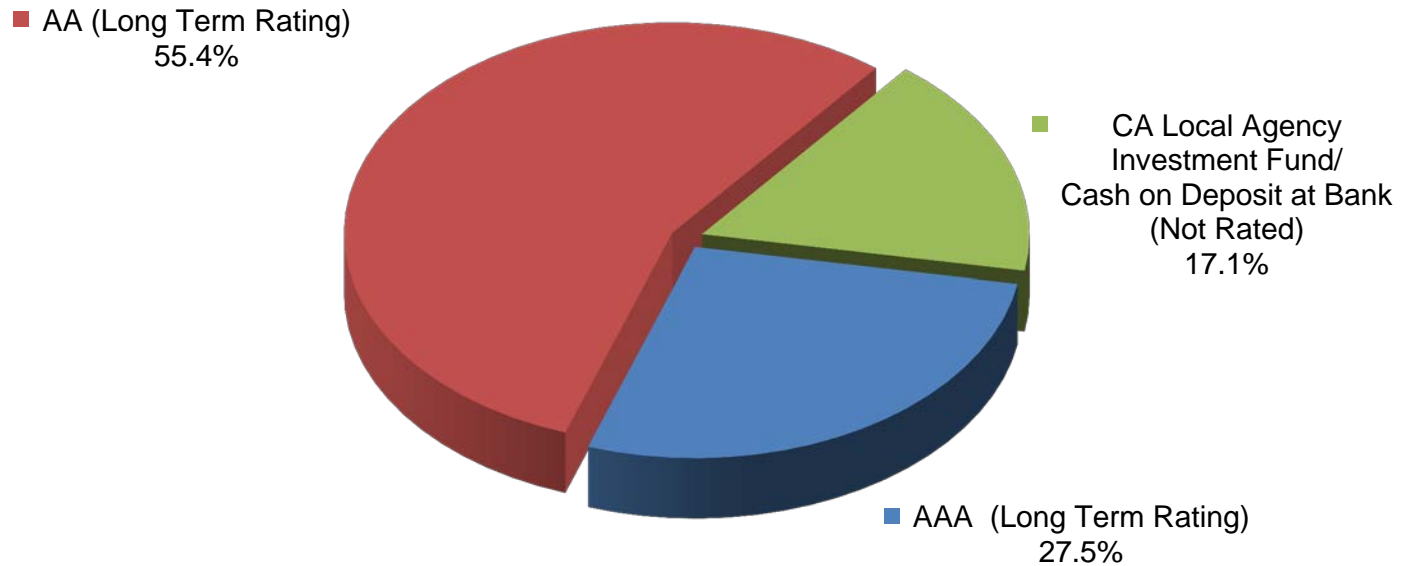
## TREASURER'S INVESTMENT POOL ASSET DISTRIBUTION BY SECTOR (PAR VALUE) 12/31/2015



Treasuries	\$ 355,000,000
Cash on Deposit at Bank	\$ 166,363,456
Government Agency Notes	\$ 552,500,000
LAIF - State Investment Pool	\$ 50,000,000
CAMP	\$ 15,000,000
Callable Securities	\$ 126,145,000
<b>TOTAL</b>	<b>\$1,265,008,456</b>



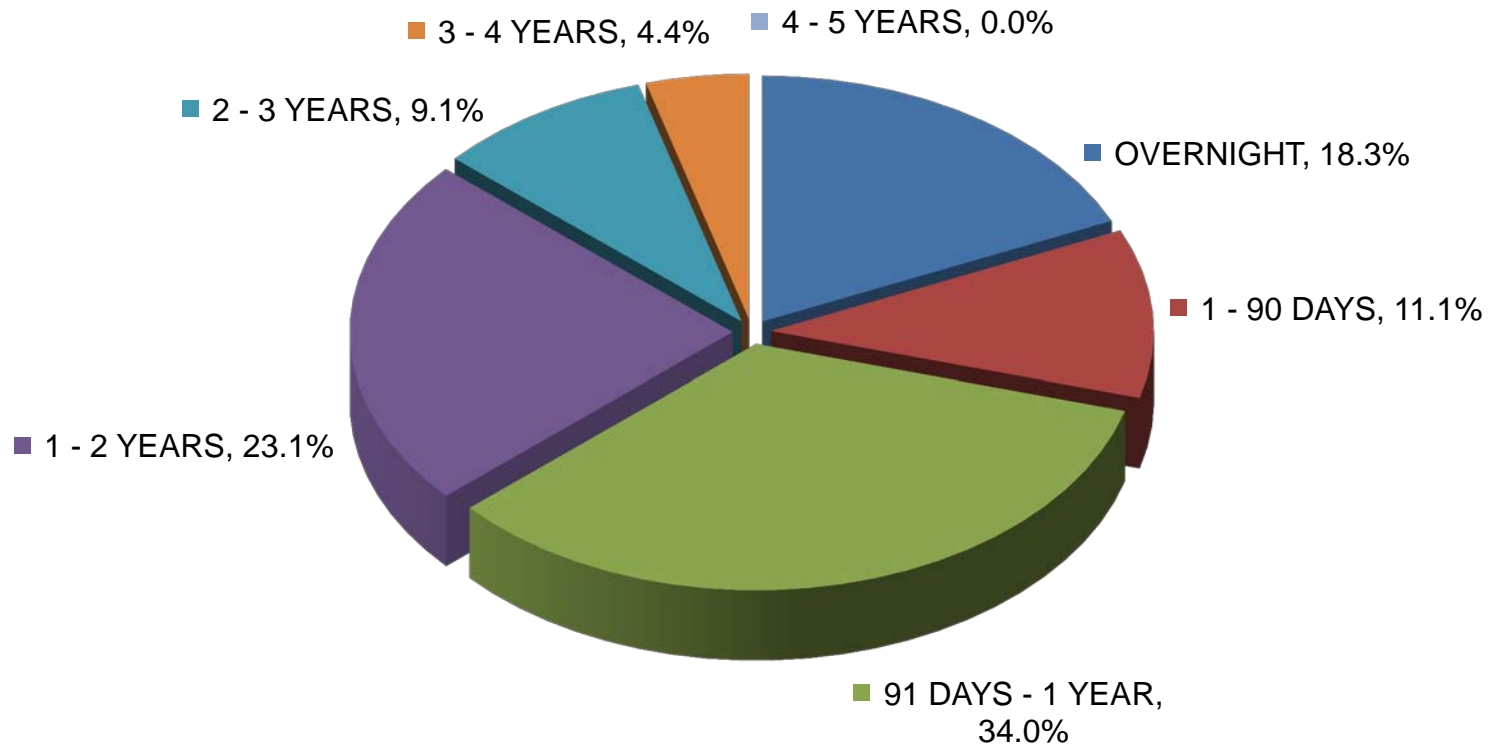
## S&P CREDIT RATING AT TIME OF PURCHASE BY PERCENT OF BOOK VALUE 12/31/2015



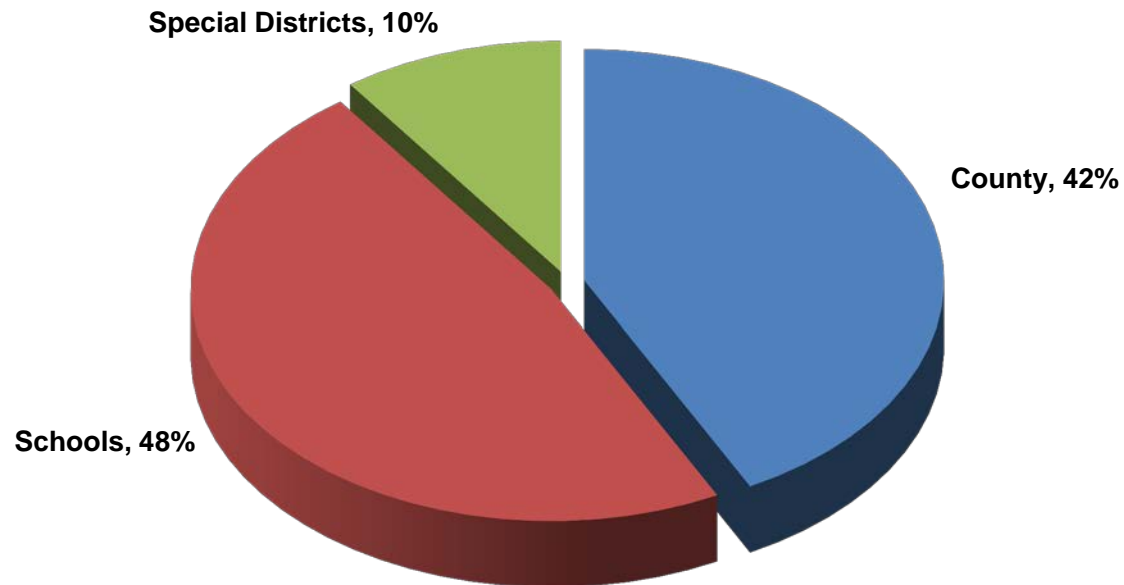
### Investment Policy Requirements:

- 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  
12/31/2015**

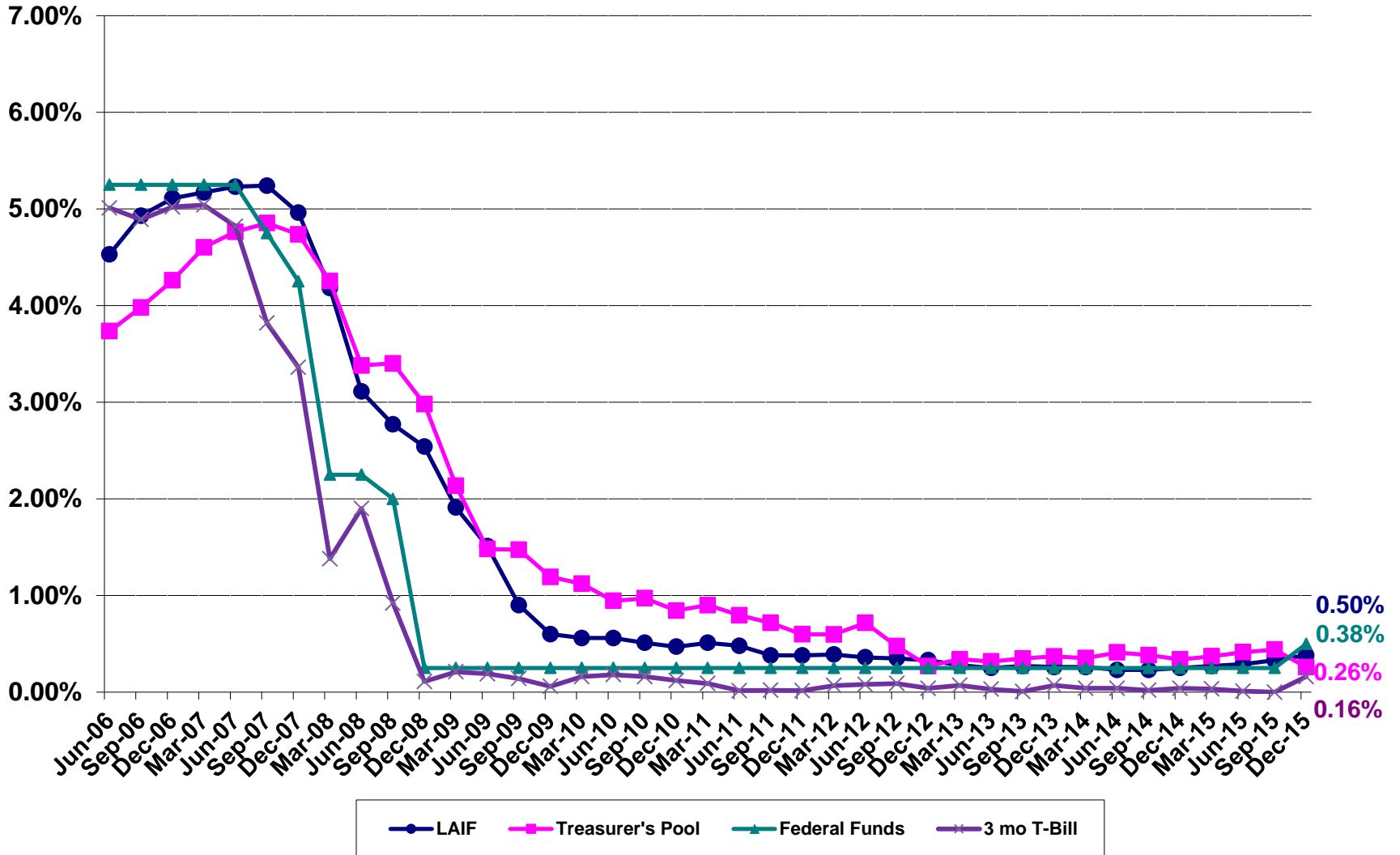


**TREASURER'S INVESTMENT POOL  
AVERAGE DAILY CASH BALANCE & INCOME DISTRIBUTION  
FOR THE QUARTER ENDED 12/31/2015**



The average daily cash balance of all entities in the pool during the quarter was \$1,063,083,170. Aggregate interest earnings of \$697,834 was distributed to pool participants.

**TREASURER'S INVESTMENT POOL  
 QUARTERLY PERFORMANCE VERSUS SELECTED BENCHMARKS  
 12/31/2015**



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

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	166,363,456.00	0.270			1	1	166,363,456.00		166,363,456.00	166,363,456.00
<b>Cash Totals</b>			<b>166,363,456.00</b>				<b>1</b>	<b>1</b>	<b>166,363,456.00</b>	<b>0.00</b>	<b>166,363,456.00</b>	<b>166,363,456.00</b>
<b>CAMP</b>												
SYS5272	5272	CAMP	15,000,000.00	0.310			1	1	15,000,000.00		15,000,000.00	15,000,000.00
<b>CAMP Totals</b>			<b>15,000,000.00</b>				<b>1</b>	<b>1</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>
<b>Local Agency Investment Funds</b>												
SYS1009	1009	LAIF	50,000,000.00	0.380			1	1	50,000,000.00		50,000,000.00	50,000,000.00
<b>Local Agency Investment Funds 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>Federal Agency Coupon Securities</b>												
3133ECE91	5679	FFCB	10,000,000.00	0.400	02/01/2016	02/01/2013	1,095	31	10,002,500.00		9,995,000.00	9,999,861.11
3133EEDF4	5864	FFCB	1,500,000.00	0.850	07/28/2017	12/04/2014	967	574	1,494,870.00	Received	1,498,800.00	1,499,286.79
3133EEKU3	5879	FFCB	5,000,000.00	0.240	01/21/2016	01/21/2015	365	20	5,000,350.00		5,000,000.00	5,000,000.00
3133EESZ4	5898	FFCB	10,000,000.00	0.460	07/12/2016	03/12/2015	488	193	9,994,200.00		10,000,000.00	10,000,000.00
3133EEC40	5909	FFCB	13,000,000.00	0.350	06/24/2016	04/24/2015	427	175	12,991,160.00		13,000,000.00	13,000,000.00
3133EFSH1	5998	FFCB	5,000,000.00	1.170	06/14/2018	12/14/2015	913	895	4,978,450.00		4,998,650.00	4,998,675.50
3133834R9	5710	FHLB	5,000,000.00	0.375	06/24/2016	05/10/2013	1,141	175	4,993,750.00		4,991,150.00	4,998,637.86
3130A0C65	5746	FHLB	5,000,000.00	0.625	12/28/2016	11/15/2013	1,139	362	4,989,050.00		4,985,700.00	4,995,454.05
3130A3GV0	5854	FHLB	5,000,000.00	0.290	02/25/2016	11/10/2014	472	55	5,000,250.00		5,000,000.00	5,000,000.00
3130A3PB4	5866	FHLB	15,000,000.00	0.230	01/04/2016	12/08/2014	392	3	15,000,000.00		14,996,400.00	14,999,972.02
3130A3UR3	5877	FHLB	10,000,000.00	0.750	01/06/2017	01/06/2015	731	371	10,005,200.00		10,000,000.00	10,000,000.00
3130A57C7	5922	FHLB	15,000,000.00	0.530	01/30/2017	04/30/2015	641	395	14,947,650.00		15,000,000.00	15,000,000.00
3130A57D5	5923	FHLB	15,000,000.00	0.560	02/27/2017	04/30/2015	669	423	14,945,700.00		15,000,000.00	15,000,000.00
3130A5AA7	5924	FHLB	15,000,000.00	0.360	08/01/2016	05/01/2015	458	213	14,980,650.00		15,000,000.00	15,000,000.00
3130A5K57	5929	FHLB	5,000,000.00	0.330	06/30/2016	06/04/2015	392	181	4,999,650.00		4,998,900.00	4,999,489.90
313380EC7	5975	FHLB	5,000,000.00	0.750	09/08/2017	11/12/2015	666	616	4,968,100.00	6,666.67	4,988,500.00	4,989,358.99
3130A6UX3	6004	FHLB	5,000,000.00	1.500	06/28/2019	12/28/2015	1,278	1,274	4,991,300.00		5,000,000.00	5,000,000.00
3130A5EP0	6010	FHLB	5,000,000.00	0.625	05/30/2017	12/30/2015	517	515	4,976,600.00	2,604.17	4,974,000.00	4,974,050.98
313379DD8	6015	FHLB	10,000,000.00	1.000	06/21/2017	12/30/2015	539	537	9,994,500.00	2,500.00	9,995,400.00	9,995,408.66
3130A62S5	6016	FHLB	10,000,000.00	0.750	08/28/2017	12/30/2015	607	605	9,949,900.00	25,416.67	9,947,000.00	9,947,088.63
3137EADS5	5731	FHLMC	5,000,000.00	0.875	10/14/2016	08/16/2013	1,155	287	5,003,700.00		4,999,250.00	4,999,813.49
3134G4XW3	5814	FHLMC	5,000,000.00	0.600	09/26/2016	04/11/2014	899	269	4,994,250.00	Received	4,998,750.00	4,999,625.71
3137EADK2	5971	FHLMC	5,000,000.00	1.250	08/01/2019	11/06/2015	1,364	1,308	4,944,400.00	16,493.06	4,960,300.00	4,961,923.42

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

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	1.250	08/01/2019	12/01/2015	1,339	1,308	4,944,400.00	20,833.33	4,952,850.00	4,953,921.59
3137EADX4	5997	FHLMC	5,000,000.00	1.000	12/15/2017	12/14/2015	732	714	4,986,650.00	416.67	4,998,500.00	4,998,535.37
3137EADJ5	6017	FHLMC	10,000,000.00	1.000	07/28/2017	12/30/2015	576	574	9,983,400.00	42,222.22	9,992,800.00	9,992,812.68
3135G0AL7	5531	FNMA	5,000,000.00	2.250	03/15/2016	02/10/2012	1,495	74	5,017,850.00	Received	5,291,600.00	5,014,629.42
3135G0XP3	5711	FNMA	5,000,000.00	0.375	07/05/2016	05/17/2013	1,145	186	4,993,950.00		4,982,750.00	4,997,186.17
<b>Federal Agency Coupon Securities Totals</b>			<b>214,500,000.00</b>				<b>722</b>	<b>386</b>	<b>214,072,430.00</b>	<b>117,152.79</b>	<b>214,546,300.00</b>	<b>214,315,732.34</b>
<b>Federal Agency Disc. -Amortizing</b>												
313312WU0	5928	FCDN	5,000,000.00	0.290	05/13/2016	06/02/2015	346	133	4,992,400.00		4,986,063.89	4,994,643.06
313312WK2	5946	FCDN	5,000,000.00	0.320	05/04/2016	09/30/2015	217	124	4,992,950.00		4,990,355.56	4,994,488.89
313312ZZ6	5947	FCDN	10,000,000.00	0.400	07/29/2016	09/30/2015	303	210	9,966,600.00		9,966,333.33	9,976,666.66
313312A75	5949	FCDN	10,000,000.00	0.310	08/04/2016	10/05/2015	304	216	9,965,100.00		9,973,822.22	9,981,400.00
313312J35	5952	FCDN	5,000,000.00	0.360	10/03/2016	10/05/2015	364	276	4,976,300.00		4,981,800.00	4,986,200.00
313312F62	5957	FCDN	5,000,000.00	0.340	09/12/2016	10/14/2015	334	255	4,978,450.00		4,984,227.78	4,987,958.34
313312ZX1	5959	FCDN	5,000,000.00	0.310	07/27/2016	10/19/2015	282	208	4,983,500.00		4,987,858.33	4,991,044.44
313312J43	5960	FCDN	5,000,000.00	0.370	10/04/2016	10/20/2015	350	277	4,976,200.00		4,982,013.89	4,985,765.28
313312E22	5980	FCDN	7,000,000.00	0.500	08/31/2016	11/25/2015	280	243	6,972,490.00		6,972,777.78	6,976,375.00
313312R69	5985	FCDN	5,000,000.00	0.670	12/01/2016	12/02/2015	365	335	4,970,250.00		4,966,034.72	4,968,826.39
313312F62	5999	FCDN	5,000,000.00	0.700	09/12/2016	12/15/2015	272	255	4,978,450.00		4,973,555.56	4,975,208.34
313312H78	5950	FFCBND	5,000,000.00	0.360	09/29/2016	10/05/2015	360	272	4,977,000.00		4,982,000.00	4,986,400.00
313312ZW3	5963	FFCBND	5,000,000.00	0.320	07/26/2016	10/23/2015	277	207	4,983,550.00		4,987,688.89	4,990,800.00
313384WD7	5915	FHDN	5,000,000.00	0.280	04/28/2016	04/28/2015	366	118	4,994,400.00		4,985,766.67	4,995,411.11
313384XP9	5927	FHDN	10,000,000.00	0.290	06/01/2016	06/02/2015	365	152	9,980,500.00		9,970,597.22	9,987,755.55
313384YD5	5930	FHDN	5,000,000.00	0.360	06/15/2016	06/15/2015	366	166	4,989,350.00		4,981,700.00	4,991,700.00
313384YV5	5935	FHDN	3,500,000.00	0.340	07/01/2016	07/23/2015	344	182	3,489,920.00		3,488,628.89	3,493,983.89
313384YV5	5936	FHDN	10,000,000.00	0.360	07/01/2016	09/09/2015	296	182	9,971,200.00		9,970,400.00	9,981,800.00
313384WX3	5940	FHDN	5,000,000.00	0.380	05/16/2016	09/15/2015	244	136	4,992,250.00		4,987,122.22	4,992,822.22
313384M89	5970	FHDN	5,000,000.00	0.400	11/01/2016	11/02/2015	365	305	4,973,550.00		4,979,722.22	4,983,055.55
313384Q44	5981	FHDN	5,000,000.00	0.650	11/21/2016	11/30/2015	357	325	4,971,800.00		4,967,770.83	4,970,659.72
313384WM7	5987	FHDN	5,000,000.00	0.520	05/06/2016	12/08/2015	150	126	4,992,800.00		4,989,166.67	4,990,900.00
313384SF7	5988	FHDN	7,500,000.00	0.310	01/25/2016	12/09/2015	47	24	7,499,325.00		7,496,964.58	7,498,450.00
313384TZ2	5989	FHDN	5,000,000.00	0.465	03/07/2016	12/09/2015	89	66	4,997,350.00		4,994,252.08	4,995,737.50
313384XE4	5990	FHDN	5,000,000.00	0.550	05/23/2016	12/10/2015	165	143	4,991,850.00		4,987,395.83	4,989,076.39
313384XF1	5993	FHDN	5,000,000.00	0.550	05/24/2016	12/11/2015	165	144	4,991,750.00		4,987,395.83	4,989,000.00
313384XH7	5994	FHDN	5,000,000.00	0.550	05/26/2016	12/11/2015	167	146	4,991,650.00		4,987,243.06	4,988,847.23

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

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>												
313384XQ7	5995	FHDN	5,000,000.00	0.550	06/02/2016	12/11/2015	174	153	4,990,200.00		4,986,708.33	4,988,312.50
313384T33	6000	FHDN	5,000,000.00	0.800	12/14/2016	12/16/2015	364	348	4,969,100.00		4,959,555.56	4,961,333.34
313384SY6	5906	FHLBDN	2,500,000.00	0.210	02/11/2016	04/23/2015	294	41	2,499,350.00		2,495,712.50	2,499,402.08
313384RU5	5907	FHLBDN	2,500,000.00	0.180	01/14/2016	04/23/2015	266	13	2,499,900.00		2,496,675.00	2,499,837.50
313384SB6	5908	FHLBDN	10,000,000.00	0.195	01/21/2016	04/24/2015	272	20	9,999,300.00		9,985,266.67	9,998,916.67
313384SG5	5913	FHLBDN	10,000,000.00	0.190	01/26/2016	04/27/2015	274	25	9,999,100.00		9,985,538.89	9,998,680.56
313384YC7	5931	FHLBDN	5,000,000.00	0.360	06/14/2016	06/15/2015	365	165	4,989,400.00		4,981,750.00	4,991,750.00
313384YE3	5932	FHLBDN	5,000,000.00	0.350	06/16/2016	06/19/2015	363	167	4,989,300.00		4,982,354.17	4,991,881.95
313384H77	5953	FHLBDN	5,000,000.00	0.430	09/29/2016	10/06/2015	359	272	4,977,000.00		4,978,559.72	4,983,755.55
313396SJ3	5893	FMCDN	5,000,000.00	0.220	01/28/2016	03/04/2015	330	27	4,999,500.00		4,989,916.67	4,999,175.00
313396SK0	5894	FMCDN	5,000,000.00	0.220	01/29/2016	03/04/2015	331	28	4,999,500.00		4,989,886.11	4,999,144.44
313396VW0	5919	FMCDN	5,000,000.00	0.260	04/21/2016	04/29/2015	358	111	4,994,750.00		4,987,072.22	4,995,991.67
313396UC5	5920	FMCDN	5,000,000.00	0.190	03/10/2016	04/29/2015	316	69	4,997,250.00		4,991,661.11	4,998,179.17
313396US0	5921	FMCDN	5,000,000.00	0.215	03/24/2016	04/29/2015	330	83	4,996,650.00		4,990,145.83	4,997,521.53
313396WL3	5926	FMCDN	5,000,000.00	0.275	05/05/2016	05/05/2015	366	125	4,992,900.00		4,986,020.83	4,995,225.69
313396XA6	5933	FMCDN	10,000,000.00	0.270	05/19/2016	06/22/2015	332	139	9,984,100.00		9,975,100.00	9,989,575.00
313396YU1	5934	FMCDN	5,000,000.00	0.310	06/30/2016	07/23/2015	343	181	4,988,400.00		4,985,231.94	4,992,206.94
313396E82	5942	FMCDN	5,000,000.00	0.315	09/06/2016	09/28/2015	344	249	4,979,000.00		4,984,950.00	4,989,106.25
313396E25	5943	FMCDN	5,000,000.00	0.305	08/31/2016	09/28/2015	338	243	4,980,350.00		4,985,681.94	4,989,706.25
313396B69	5944	FMCDN	5,000,000.00	0.285	08/11/2016	09/28/2015	318	223	4,981,950.00		4,987,412.50	4,991,172.92
313396ZS5	5945	FMCDN	5,000,000.00	0.275	07/22/2016	09/28/2015	298	203	4,983,900.00		4,988,618.06	4,992,246.53
313396WC3	5991	FMCDN	5,000,000.00	0.510	04/27/2016	12/11/2015	138	117	4,994,450.00		4,990,225.00	4,991,712.50
313396WE9	5992	FMCDN	5,000,000.00	0.510	04/29/2016	12/11/2015	140	119	4,994,350.00		4,990,083.33	4,991,570.83
313396ZH9	5996	FMCDN	5,000,000.00	0.560	07/13/2016	12/11/2015	215	194	4,984,600.00		4,983,277.78	4,984,911.11
313588D36	6003	FNMA	5,000,000.00	0.590	08/24/2016	12/23/2015	245	236	4,980,900.00		4,979,923.61	4,980,661.11
313588RJ6	5886	FNMA	10,000,000.00	0.200	01/04/2016	02/26/2015	312	3	10,000,000.00		9,982,666.67	9,999,833.33
313588XA8	5937	FNMA	5,000,000.00	0.325	05/19/2016	09/09/2015	253	139	4,992,050.00		4,988,579.86	4,993,725.69
313588ZV0	5938	FNMA	5,000,000.00	0.370	07/25/2016	09/14/2015	315	206	4,983,650.00		4,983,812.50	4,989,413.89
313588ZY4	5939	FNMA	5,000,000.00	0.370	07/28/2016	09/14/2015	318	209	4,983,400.00		4,983,658.33	4,989,259.72
313588D44	5941	FNMA	5,000,000.00	0.400	08/25/2016	09/17/2015	343	237	4,980,800.00		4,980,944.44	4,986,833.33
313588B46	5954	FNMA	5,000,000.00	0.270	08/09/2016	10/07/2015	307	221	4,982,150.00		4,988,487.50	4,991,712.50
313588ZJ7	5955	FNMA	5,000,000.00	0.250	07/14/2016	10/07/2015	281	195	4,984,550.00		4,990,243.06	4,993,229.17
313588C94	6002	FNMA	5,000,000.00	0.590	08/22/2016	12/23/2015	243	234	4,981,050.00		4,980,087.50	4,980,825.00
<b>Federal Agency Disc. -Amortizing Totals</b>			<b>338,000,000.00</b>				<b>290</b>	<b>166</b>	<b>337,173,785.00</b>	<b>0.00</b>	<b>337,024,465.68</b>	<b>337,361,785.28</b>

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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>												
912828B82	5802	USTR	2,500,000.00	0.250	02/29/2016	03/06/2014	725	59	2,499,800.00	Received	2,496,093.75	2,499,682.11
912828UR9	5803	USTR	2,500,000.00	0.750	02/28/2018	03/06/2014	1,455	789	2,478,700.00	Received	2,459,863.28	2,478,235.14
912828B82	5806	USTR	10,000,000.00	0.250	02/29/2016	03/20/2014	711	59	9,999,200.00	Received	9,981,250.00	9,998,444.09
912828B82	5817	USTR	10,000,000.00	0.250	02/29/2016	04/25/2014	675	59	9,999,200.00	Received	9,980,468.75	9,998,292.82
912828SY7	5819	USTR	10,000,000.00	0.625	05/31/2017	04/29/2014	1,128	516	9,955,900.00	Received	9,899,218.75	9,953,897.94
912828VC1	5821	USTR	15,000,000.00	0.250	05/15/2016	04/30/2014	746	135	14,989,500.00	Received	14,939,062.50	14,988,972.44
912828B74	5825	USTR	10,000,000.00	0.625	02/15/2017	06/05/2014	986	411	9,974,600.00	Received	9,972,656.25	9,988,602.15
912828VG2	5828	USTR	5,000,000.00	0.500	06/15/2016	06/18/2014	728	166	4,999,600.00	Received	5,000,390.63	5,000,089.07
912828WQ9	5835	USTR	5,000,000.00	0.500	06/30/2016	07/07/2014	724	181	4,998,850.00	Received	4,999,218.75	4,999,804.69
912828WM8	5836	USTR	5,000,000.00	0.375	05/31/2016	07/07/2014	694	151	4,998,050.00	Received	4,990,429.69	4,997,917.70
912828UG3	5850	USTR	10,000,000.00	0.375	01/15/2016	11/06/2014	435	14	10,000,400.00	Received	10,019,531.25	10,000,628.59
912828SY7	5851	USTR	5,000,000.00	0.625	05/31/2017	11/07/2014	936	516	4,977,950.00	Received	4,974,609.38	4,986,002.61
912828TB6	5852	USTR	10,000,000.00	0.750	06/30/2017	11/07/2014	966	546	9,968,800.00	Received	9,971,093.75	9,983,661.68
912828WM8	5858	USTR	10,000,000.00	0.375	05/31/2016	11/25/2014	553	151	9,996,100.00	Received	10,012,500.00	10,003,413.20
912828WQ9	5859	USTR	10,000,000.00	0.500	06/30/2016	11/25/2014	583	181	9,997,700.00	Received	10,025,781.25	10,008,004.13
912828TM2	5861	USTR	15,000,000.00	0.625	08/31/2017	12/02/2014	1,003	608	14,903,850.00	Received	14,909,765.63	14,945,301.60
912828TB6	5862	USTR	15,000,000.00	0.750	06/30/2017	12/02/2014	941	546	14,953,200.00	Received	14,985,937.50	14,991,840.46
912828SY7	5863	USTR	15,000,000.00	0.625	05/31/2017	12/02/2014	911	516	14,933,850.00	Received	14,954,296.88	14,974,113.27
912828TM2	5888	USTR	10,000,000.00	0.625	08/31/2017	03/02/2015	913	608	9,935,900.00	Received	9,942,187.50	9,961,500.55
912828TB6	5889	USTR	10,000,000.00	0.750	06/30/2017	03/02/2015	851	546	9,968,800.00	Received	9,990,625.00	9,993,985.02
912828WM8	5896	USTR	5,000,000.00	0.375	05/31/2016	03/11/2015	447	151	4,998,050.00	Received	4,998,828.13	4,999,604.13
912828VC1	5897	USTR	10,000,000.00	0.250	05/15/2016	03/11/2015	431	135	9,993,000.00	Received	9,985,937.50	9,995,595.27
912828TG5	5948	USTR	5,000,000.00	0.500	07/31/2017	10/02/2015	668	577	4,962,100.00	4,279.89	4,991,992.19	4,993,083.07
912828UR9	5956	USTR	5,000,000.00	0.750	02/28/2018	10/14/2015	868	789	4,957,400.00	4,532.97	4,999,218.75	4,999,289.85
912828L81	5958	USTR	5,000,000.00	0.875	10/15/2018	10/15/2015	1,096	1,018	4,944,900.00		4,992,968.75	4,993,469.15
912828TS9	5961	USTR	5,000,000.00	0.625	09/30/2017	10/21/2015	710	638	4,965,450.00	1,793.03	4,999,609.38	4,999,648.99
912828TG5	5962	USTR	5,000,000.00	0.500	07/31/2017	10/21/2015	649	577	4,962,100.00	5,570.65	4,993,164.06	4,993,922.44
912828TC4	5964	USTR	5,000,000.00	1.000	06/30/2019	10/28/2015	1,341	1,276	4,917,400.00	Received	4,981,250.00	4,982,158.84
912828TR1	5965	USTR	5,000,000.00	1.000	09/30/2019	10/28/2015	1,433	1,368	4,894,900.00	3,825.14	4,964,843.75	4,966,438.42
912828TH3	5966	USTR	5,000,000.00	0.875	07/31/2019	10/28/2015	1,372	1,307	4,887,100.00	10,580.84	4,950,781.25	4,953,113.04
912828J35	5967	USTR	5,000,000.00	0.500	02/28/2017	10/29/2015	488	424	4,979,900.00	4,052.20	4,997,656.25	4,997,963.63
912828L40	5968	USTR	5,000,000.00	1.000	09/15/2018	10/30/2015	1,051	988	4,964,450.00	6,181.32	4,998,437.50	4,998,531.16
912828XK1	5969	USTR	5,000,000.00	0.875	07/15/2018	10/30/2015	989	926	4,954,900.00	12,720.79	4,987,500.00	4,988,296.26
912828XA3	5972	USTR	5,000,000.00	1.000	05/15/2018	11/10/2015	917	865	4,975,200.00	Received	4,985,156.25	4,985,997.99
912828SD3	5973	USTR	5,000,000.00	1.250	01/31/2019	11/10/2015	1,178	1,126	4,983,200.00	17,323.37	4,985,937.50	4,986,558.26



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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>												
912828SH4	5974	USTR	5,000,000.00	1.375	02/28/2019	11/10/2015	1,206	1,154	4,996,700.00	13,410.03	4,999,609.38	4,999,626.22
912828SX9	5976	USTR	5,000,000.00	1.125	05/31/2019	11/20/2015	1,288	1,246	4,944,150.00	Received	4,962,500.00	4,963,722.83
912828K66	5977	USTR	5,000,000.00	0.500	04/30/2017	11/20/2015	527	485	4,973,850.00	1,373.63	4,980,859.38	4,982,384.82
912828VE7	5978	USTR	10,000,000.00	1.000	05/31/2018	11/20/2015	923	881	9,948,800.00	Received	9,978,125.00	9,979,120.40
912828XP0	5982	USTR	10,000,000.00	0.625	07/31/2017	11/30/2015	609	577	9,944,100.00	20,720.11	9,964,062.50	9,965,950.84
912828TN0	5983	USTR	5,000,000.00	1.000	08/31/2019	12/01/2015	1,369	1,338	4,901,350.00	12,637.36	4,920,312.50	4,922,116.96
912828WH9	5986	USTR	5,000,000.00	0.875	05/15/2017	12/04/2015	528	500	4,996,900.00	2,283.65	4,999,218.75	4,999,260.18
912828UJ7	6007	USTR	10,000,000.00	0.875	01/31/2018	12/29/2015	764	761	9,950,000.00	35,903.53	9,953,906.25	9,954,087.25
912828H78	6009	USTR	10,000,000.00	0.500	01/31/2017	12/29/2015	399	396	9,963,300.00	20,516.30	9,968,750.00	9,968,984.96
912828WP1	6011	USTR	10,000,000.00	0.875	06/15/2017	12/30/2015	533	531	9,989,100.00	3,586.07	9,989,062.50	9,989,103.54
912828WT3	6012	USTR	5,000,000.00	0.875	07/15/2017	12/30/2015	563	561	4,991,600.00	19,972.83	4,991,601.56	4,991,631.39
912828D98	6013	USTR	5,000,000.00	1.000	09/15/2017	12/30/2015	625	623	4,997,050.00	14,560.44	4,997,265.63	4,997,274.38
912828D49	6014	USTR	5,000,000.00	0.875	08/15/2017	12/30/2015	594	592	4,988,850.00	16,287.36	4,989,453.13	4,989,488.64
<b>Treasury Coupon Securities Totals</b>			<b>355,000,000.00</b>				<b>814</b>	<b>536</b>	<b>353,455,750.00</b>	<b>232,111.51</b>	<b>354,012,988.33</b>	<b>354,288,812.17</b>
<b>Federal Agency Coupon - Callables</b>												
3133EC6S8	5656	FFCB	10,000,000.00	0.600	12/12/2016	12/12/2012	1,461	346	9,992,400.00		9,992,500.00	9,998,223.96
3133ECFA7	5684	FFCB	5,000,000.00	1.080	02/13/2018	02/13/2013	1,826	774	4,975,900.00		5,000,000.00	5,000,000.00
3133EDYQ9	5855	FFCB	500,000.00	0.750	01/20/2017	11/14/2014	798	385	499,160.00	Received	500,000.00	500,000.00
3133EELR9	5880	FFCB	5,000,000.00	0.625	01/27/2017	01/27/2015	731	392	4,983,850.00		5,000,000.00	5,000,000.00
3130A0NR7	5794	FHLB	2,500,000.00	1.430	01/29/2018	01/29/2014	1,461	759	2,500,050.00		2,499,375.00	2,499,675.35
3130A6VB0	6005	FHLB	5,000,000.00	1.250	06/29/2018	12/29/2015	913	910	4,997,700.00		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	1,092	4,994,850.00	194.44	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	451	4,990,500.00		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	697	4,971,650.00		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	339	4,984,600.00		4,997,500.00	4,999,420.14
3134G34Y3	5701	FHLMC	5,000,000.00	1.000	02/14/2018	04/09/2013	1,772	775	5,003,700.00	Received	4,998,750.00	4,999,453.44
3134G42G2	5709	FHLMC	5,000,000.00	1.050	04/30/2018	04/30/2013	1,826	850	4,970,250.00		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	364	5,022,200.00		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	364	2,446,937.50		2,450,000.00	2,450,000.00
3134G4YA0	5811	FHLMC	5,250,000.00	0.625	09/26/2016	03/26/2014	915	269	5,248,110.00		5,250,000.00	5,250,000.00
3134G6YM9	5912	FHLMC	5,000,000.00	0.875	10/27/2017	04/27/2015	914	665	5,001,950.00		5,000,000.00	5,000,000.00
3134G84L0	5979	FHLMC	5,000,000.00	1.050	05/25/2018	11/25/2015	912	875	4,965,050.00		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	1,183	4,991,250.00		5,000,000.00	5,000,000.00
3135G0SH7	5654	FNMA	10,000,000.00	1.000	12/12/2017	12/12/2012	1,826	711	10,010,600.00		10,000,000.00	10,000,000.00

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<b>Federal Agency Coupon - Callables</b>												
3135G0TV5	5677	FNMA	5,000,000.00	1.030	01/30/2018	01/30/2013	1,826	760	4,976,100.00		4,998,750.00	4,999,479.86
3135G0UE1	5685	FNMA	5,000,000.00	1.000	02/14/2018	02/14/2013	1,826	775	4,974,350.00		4,993,750.00	4,997,350.69
3136G0K83	5689	FNMA	9,550,000.00	1.120	03/27/2018	03/27/2013	1,826	816	9,472,454.00		9,546,180.00	9,548,289.49
3135G0UN1	5798	FNMA	5,000,000.00	1.150	02/28/2018	02/13/2014	1,476	789	4,986,950.00	Received	4,951,000.00	4,973,832.99
3136G2R33	6001	FNMA	5,895,000.00	1.050	10/29/2018	12/23/2015	1,041	1,032	5,845,010.40	9,284.63	5,852,261.25	5,852,594.50
<b>Federal Agency Coupon - Callables Totals</b>			<b>126,145,000.00</b>				<b>1,424</b>	<b>692</b>	<b>125,805,571.90</b>	<b>9,479.07</b>	<b>126,030,066.25</b>	<b>126,068,320.42</b>
<b>Investment Totals</b>			<b>1,265,008,456.00</b>				<b>570</b>	<b>329</b>	<b>1,261,870,992.90</b>	<b>358,743.37</b>	<b>1,262,977,276.26</b>	<b>1,263,398,106.21</b>



**Treasurer's Investment Pool  
Purchases Report  
Sorted by Fund - Fund  
October 1, 2015 - December 31, 2015**

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>													
912828TG5	5948	1	TRC	USTR	5,000,000.00	10/02/2015	01/31 - 07/31	4,991,992.19	4,279.89	0.500	07/31/2017	0.588	4,993,083.07
313312A75	5949	1	AFD	FCDN	10,000,000.00	10/05/2015	08/04 - At Maturity	9,973,822.22		0.310	08/04/2016	0.315	9,981,400.00
313312J35	5952	1	AFD	FCDN	5,000,000.00	10/05/2015	10/03 - At Maturity	4,981,800.00		0.360	10/03/2016	0.366	4,986,200.00
313312H78	5950	1	AFD	FFCBDN	5,000,000.00	10/05/2015	09/29 - At Maturity	4,982,000.00		0.360	09/29/2016	0.366	4,986,400.00
313384H77	5953	1	AFD	FHLBDN	5,000,000.00	10/06/2015	09/29 - At Maturity	4,978,559.72		0.430	09/29/2016	0.437	4,983,755.55
313588B46	5954	1	AFD	FNMA	5,000,000.00	10/07/2015	08/09 - At Maturity	4,988,487.50		0.270	08/09/2016	0.274	4,991,712.50
313588ZJ7	5955	1	AFD	FNMA	5,000,000.00	10/07/2015	07/14 - At Maturity	4,990,243.06		0.250	07/14/2016	0.254	4,993,229.17
313312F62	5957	1	AFD	FCDN	5,000,000.00	10/14/2015	09/12 - At Maturity	4,984,227.78		0.340	09/12/2016	0.346	4,987,958.34
912828UR9	5956	1	TRC	USTR	5,000,000.00	10/14/2015	02/29 - 08/31	4,999,218.75	4,532.97	0.750	02/28/2018	0.757	4,999,289.85
912828L81	5958	1	TRC	USTR	5,000,000.00	10/15/2015	04/15 - 10/15	4,992,968.75		0.875	10/15/2018	0.923	4,993,469.15
313312ZX1	5959	1	AFD	FCDN	5,000,000.00	10/19/2015	07/27 - At Maturity	4,987,858.33		0.310	07/27/2016	0.315	4,991,044.44
313312J43	5960	1	AFD	FCDN	5,000,000.00	10/20/2015	10/04 - At Maturity	4,982,013.89		0.370	10/04/2016	0.376	4,985,765.28
912828TS9	5961	1	TRC	USTR	5,000,000.00	10/21/2015	03/31 - 09/30	4,999,609.38	1,793.03	0.625	09/30/2017	0.629	4,999,648.99
912828TG5	5962	1	TRC	USTR	5,000,000.00	10/21/2015	01/31 - 07/31	4,993,164.06	5,570.65	0.500	07/31/2017	0.577	4,993,922.44
313312ZW3	5963	1	AFD	FFCBDN	5,000,000.00	10/23/2015	07/26 - At Maturity	4,987,688.89		0.320	07/26/2016	0.325	4,990,800.00
912828TC4	5964	1	TRC	USTR	5,000,000.00	10/28/2015	12/31 - 06/30	4,981,250.00	Received	1.000	06/30/2019	1.104	4,982,158.84
912828TR1	5965	1	TRC	USTR	5,000,000.00	10/28/2015	03/31 - 09/30	4,964,843.75	3,825.14	1.000	09/30/2019	1.184	4,966,438.42
912828TH3	5966	1	TRC	USTR	5,000,000.00	10/28/2015	01/31 - 07/31	4,950,781.25	10,580.84	0.875	07/31/2019	1.143	4,953,113.04
912828J35	5967	1	TRC	USTR	5,000,000.00	10/29/2015	02/29 - 08/31	4,997,656.25	4,052.20	0.500	02/28/2017	0.535	4,997,963.63
912828L40	5968	1	TRC	USTR	5,000,000.00	10/30/2015	03/15 - 09/15	4,998,437.50	6,181.32	1.000	09/15/2018	1.011	4,998,531.16
912828XK1	5969	1	TRC	USTR	5,000,000.00	10/30/2015	01/15 - 07/15	4,987,500.00	12,720.79	0.875	07/15/2018	0.969	4,988,296.26
313384M89	5970	1	AFD	FHDN	5,000,000.00	11/02/2015	11/01 - At Maturity	4,979,722.22		0.400	11/01/2016	0.408	4,983,055.55
3137EADK2	5971	1	FAC	FHLMC	5,000,000.00	11/06/2015	02/01 - 08/01	4,960,300.00	16,493.06	1.250	08/01/2019	1.469	4,961,923.42
912828XA3	5972	1	TRC	USTR	5,000,000.00	11/10/2015	11/15 - 05/15	4,985,156.25	Received	1.000	05/15/2018	1.120	4,985,997.99
912828SD3	5973	1	TRC	USTR	5,000,000.00	11/10/2015	01/31 - 07/31	4,985,937.50	17,323.37	1.250	01/31/2019	1.339	4,986,558.26
912828SH4	5974	1	TRC	USTR	5,000,000.00	11/10/2015	02/29 - 08/31	4,999,609.38	13,410.03	1.375	02/28/2019	1.377	4,999,626.22
313380EC7	5975	1	FAC	FHLB	5,000,000.00	11/12/2015	03/08 - 09/08	4,988,500.00	6,666.67	0.750	09/08/2017	0.877	4,989,358.99
912828SX9	5976	1	TRC	USTR	5,000,000.00	11/20/2015	11/30 - 05/31	4,962,500.00	Received	1.125	05/31/2019	1.343	4,963,722.83
912828K66	5977	1	TRC	USTR	5,000,000.00	11/20/2015	04/30 - 10/31	4,980,859.38	1,373.63	0.500	04/30/2017	0.767	4,982,384.82
912828VE7	5978	1	TRC	USTR	10,000,000.00	11/20/2015	11/30 - 05/31	9,978,125.00	Received	1.000	05/31/2018	1.088	9,979,120.40
313312E22	5980	1	AFD	FCDN	7,000,000.00	11/25/2015	08/31 - At Maturity	6,972,777.78		0.500	08/31/2016	0.508	6,976,375.00
3134G84L0	5979	1	MC1	FHLMC	5,000,000.00	11/25/2015	05/25 - 11/25	5,000,000.00		1.050	05/25/2018	1.050	5,000,000.00

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

**Treasurer's Investment Pool  
Purchases Report  
October 1, 2015 - December 31, 2015**

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>													
313384Q44	5981	1	AFD	FHDN	5,000,000.00	11/30/2015	11/21 - At Maturity	4,967,770.83		0.650	11/21/2016	0.662	4,970,659.72
912828XP0	5982	1	TRC	USTR	10,000,000.00	11/30/2015	01/31 - 07/31	9,964,062.50	20,720.11	0.625	07/31/2017	0.842	9,965,950.84
3137EADK2	5984	1	FAC	FHLMC	5,000,000.00	12/01/2015	02/01 - 08/01	4,952,850.00	20,833.33	1.250	08/01/2019	1.515	4,953,921.59
912828TN0	5983	1	TRC	USTR	5,000,000.00	12/01/2015	02/29 - 08/31	4,920,312.50	12,637.36	1.000	08/31/2019	1.438	4,922,116.96
313312R69	5985	1	AFD	FCDN	5,000,000.00	12/02/2015	12/01 - At Maturity	4,966,034.72		0.670	12/01/2016	0.685	4,968,826.39
912828WH9	5986	1	TRC	USTR	5,000,000.00	12/04/2015	05/15 - 11/15	4,999,218.75	2,283.65	0.875	05/15/2017	0.886	4,999,260.18
313384WM7	5987	1	AFD	FHDN	5,000,000.00	12/08/2015	05/06 - At Maturity	4,989,166.67		0.520	05/06/2016	0.528	4,990,900.00
313384SF7	5988	1	AFD	FHDN	7,500,000.00	12/09/2015	01/25 - At Maturity	7,496,964.58		0.310	01/25/2016	0.314	7,498,450.00
313384TZ2	5989	1	AFD	FHDN	5,000,000.00	12/09/2015	03/07 - At Maturity	4,994,252.08		0.465	03/07/2016	0.472	4,995,737.50
313384XE4	5990	1	AFD	FHDN	5,000,000.00	12/10/2015	05/23 - At Maturity	4,987,395.83		0.550	05/23/2016	0.559	4,989,076.39
313384XF1	5993	1	AFD	FHDN	5,000,000.00	12/11/2015	05/24 - At Maturity	4,987,395.83		0.550	05/24/2016	0.559	4,989,000.00
313384XH7	5994	1	AFD	FHDN	5,000,000.00	12/11/2015	05/26 - At Maturity	4,987,243.06		0.550	05/26/2016	0.559	4,988,847.23
313384XQ7	5995	1	AFD	FHDN	5,000,000.00	12/11/2015	06/02 - At Maturity	4,986,708.33		0.550	06/02/2016	0.559	4,988,312.50
313396WC3	5991	1	AFD	FMCDN	5,000,000.00	12/11/2015	04/27 - At Maturity	4,990,225.00		0.510	04/27/2016	0.518	4,991,712.50
313396WE9	5992	1	AFD	FMCDN	5,000,000.00	12/11/2015	04/29 - At Maturity	4,990,083.33		0.510	04/29/2016	0.518	4,991,570.83
313396ZH9	5996	1	AFD	FMCDN	5,000,000.00	12/11/2015	07/13 - At Maturity	4,983,277.78		0.560	07/13/2016	0.569	4,984,911.11
3133EF5H1	5998	1	FAC	FFCB	5,000,000.00	12/14/2015	06/14 - 12/14	4,998,650.00		1.170	06/14/2018	1.181	4,998,675.50
3137EADX4	5997	1	FAC	FHLMC	5,000,000.00	12/14/2015	06/15 - 12/15	4,998,500.00	416.67	1.000	12/15/2017	1.015	4,998,535.37
313312F62	5999	1	AFD	FCDN	5,000,000.00	12/15/2015	09/12 - At Maturity	4,973,555.56		0.700	09/12/2016	0.713	4,975,208.34
313384T33	6000	1	AFD	FHDN	5,000,000.00	12/16/2015	12/14 - At Maturity	4,959,555.56		0.800	12/14/2016	0.816	4,961,333.34
313588D36	6003	1	AFD	FNDN	5,000,000.00	12/23/2015	08/24 - At Maturity	4,979,923.61		0.590	08/24/2016	0.600	4,980,661.11
3136G2R33	6001	1	MC1	FNMA	5,895,000.00	12/23/2015	04/29 - 10/29	5,852,261.25	9,284.63	1.050	10/29/2018	1.310	5,852,594.50
313588C94	6002	1	AFD	FNMA	5,000,000.00	12/23/2015	08/22 - At Maturity	4,980,087.50		0.590	08/22/2016	0.600	4,980,825.00
3130A6UX3	6004	1	FAC	FHLB	5,000,000.00	12/28/2015	06/28 - 12/28	5,000,000.00		1.500	06/28/2019	1.500	5,000,000.00
3130A6VB0	6005	1	MC1	FHLB	5,000,000.00	12/29/2015	06/29 - 12/29	5,000,000.00		1.250	06/29/2018	1.250	5,000,000.00
3130A6V79	6008	1	MC1	FHLB	5,000,000.00	12/29/2015	06/28 - 12/28	5,000,000.00	194.44	1.400	12/28/2018	1.400	5,000,000.00
3134G8EL9	6006	1	MC1	FHLMC	5,000,000.00	12/29/2015	03/29 - 09/29	5,000,000.00		1.410	03/29/2019	1.410	5,000,000.00
912828UJ7	6007	1	TRC	USTR	10,000,000.00	12/29/2015	01/31 - 07/31	9,953,906.25	35,903.53	0.875	01/31/2018	1.099	9,954,087.25
912828H78	6009	1	TRC	USTR	10,000,000.00	12/29/2015	01/31 - 07/31	9,968,750.00	20,516.30	0.500	01/31/2017	0.789	9,968,984.96
3130A5EP0	6010	1	FAC	FHLB	5,000,000.00	12/30/2015	05/30 - 11/30	4,974,000.00	2,604.17	0.625	05/30/2017	0.995	4,974,050.98
313379DD8	6015	1	FAC	FHLB	10,000,000.00	12/30/2015	06/21 - 12/21	9,995,400.00	2,500.00	1.000	06/21/2017	1.031	9,995,408.66
3130A62S5	6016	1	FAC	FHLB	10,000,000.00	12/30/2015	02/28 - 08/28	9,947,000.00	25,416.67	0.750	08/28/2017	1.073	9,947,088.63
3137EADJ5	6017	1	FAC	FHLMC	10,000,000.00	12/30/2015	01/28 - 07/28	9,992,800.00	42,222.22	1.000	07/28/2017	1.046	9,992,812.68
912828WP1	6011	1	TRC	USTR	10,000,000.00	12/30/2015	06/15 - 12/15	9,989,062.50	3,586.07	0.875	06/15/2017	0.951	9,989,103.54
912828WT3	6012	1	TRC	USTR	5,000,000.00	12/30/2015	01/15 - 07/15	4,991,601.56	19,972.83	0.875	07/15/2017	0.985	4,991,631.39
912828D98	6013	1	TRC	USTR	5,000,000.00	12/30/2015	03/15 - 09/15	4,997,265.63	14,560.44	1.000	09/15/2017	1.032	4,997,274.38

**Treasurer's Investment Pool  
Purchases Report  
October 1, 2015 - December 31, 2015**

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>													
912828D49	6014	1	TRC	USTR	5,000,000.00	12/30/2015	02/15 - 08/15	4,989,453.13	16,287.36	0.875	08/15/2017	1.006	4,989,488.64
				<b>Subtotal</b>	<b>395,395,000.00</b>			<b>394,192,345.12</b>	<b>358,743.37</b>				<b>394,289,321.62</b>
				<b>Total Purchases</b>	<b>395,395,000.00</b>			<b>394,192,345.12</b>	<b>358,743.37</b>				<b>394,289,321.62</b>



**Treasurer's Investment Pool  
Maturity Report  
Sorted by Maturity Date  
Received or due during October 1, 2015 - December 31, 2015**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3130A4SQ6	5904	1	FAC	FHLB	5,000,000.00	10/02/2015	04/02/2015	0.150	5,000,000.00	3,750.00	5,003,750.00	3,750.00
313384NG0	5916	1	AFD	FHDN	5,000,000.00	10/22/2015	04/28/2015	0.095	5,000,000.00	0.00	5,000,000.00	0.00
313384NQ8	5910	1	AFD	FHDN	5,000,000.00	10/30/2015	04/24/2015	0.080	5,000,000.00	0.00	5,000,000.00	0.00
313384NW5	5917	1	AFD	FHDN	1,000,000.00	11/05/2015	04/28/2015	0.140	1,000,000.00	0.00	1,000,000.00	0.00
313380L96	5592	1	FAC	FHLB	5,000,000.00	11/20/2015	08/23/2012	0.500	5,000,000.00	12,500.00	5,012,500.00	12,500.00
3135G0SB0	5633	1	FAC	FNMA	10,000,000.00	12/21/2015	11/16/2012	0.375	10,000,000.00	18,750.00	10,018,750.00	18,750.00
<b>Total Maturities</b>					<b>31,000,000.00</b>				<b>31,000,000.00</b>	<b>35,000.00</b>	<b>31,035,000.00</b>	<b>35,000.00</b>



**Treasurer's Investment Pool  
Sales/Call Report  
Sorted by Maturity Date - Fund  
October 1, 2015 - December 31, 2015**

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>08/26/2016</b>												
3133EC3F9	5640	1	FFCB MC1	11/26/2012	10/22/2015 08/26/2016	5,000,000.00	0.550	4,997,917.04	5,000,000.00	4,277.78	5,004,277.78 Call	6,360.74
<b>Subtotal</b>						<b>5,000,000.00</b>		<b>4,997,917.04</b>	<b>5,000,000.00</b>	<b>4,277.78</b>	<b>5,004,277.78</b>	<b>6,360.74</b>
<b>10/17/2016</b>												
3133EDJU7	5815	1	FFCB MC1	04/17/2014	10/09/2015 10/17/2016	2,500,000.00	0.670	2,500,000.00	2,500,000.00	8,002.78	2,508,002.78 Call	8,002.78
<b>Subtotal</b>						<b>2,500,000.00</b>		<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>8,002.78</b>	<b>2,508,002.78</b>	<b>8,002.78</b>
<b>10/24/2016</b>												
3133EA5V6	5620	1	FFCB MC1	10/24/2012	10/09/2015 10/24/2016	5,000,000.00	0.620	5,000,000.00	5,000,000.00	14,208.33	5,014,208.33 Call	14,208.33
3133EA5V6	5621	1	FFCB MC1	10/24/2012	10/09/2015 10/24/2016	5,000,000.00	0.620	4,998,046.88	5,000,000.00	14,208.33	5,014,208.33 Call	16,161.45
<b>Subtotal</b>						<b>10,000,000.00</b>		<b>9,998,046.88</b>	<b>10,000,000.00</b>	<b>28,416.66</b>	<b>10,028,416.66</b>	<b>30,369.78</b>
<b>11/29/2016</b>												
3133EC5B6	5644	1	FFCB MC1	11/29/2012	10/26/2015 11/29/2016	5,000,000.00	0.640	4,998,294.27	5,000,000.00	13,066.67	5,013,066.67 Call	14,772.40
<b>Subtotal</b>						<b>5,000,000.00</b>		<b>4,998,294.27</b>	<b>5,000,000.00</b>	<b>13,066.67</b>	<b>5,013,066.67</b>	<b>14,772.40</b>
<b>04/03/2017</b>												
3133ECKL7	5697	1	FFCB MC1	04/03/2013	10/21/2015 04/03/2017	5,000,000.00	0.780	5,000,000.00	5,000,000.00	1,950.00	5,001,950.00 Call	1,950.00
<b>Subtotal</b>						<b>5,000,000.00</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>1,950.00</b>	<b>5,001,950.00</b>	<b>1,950.00</b>
<b>04/28/2017</b>												
3130A4VL3	5914	1	FHLB MC1	04/28/2015	10/28/2015 04/28/2017	5,000,000.00	0.400 V	5,000,000.00	5,000,000.00	10,000.00	5,010,000.00 Call	10,000.00
<b>Subtotal</b>						<b>5,000,000.00</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>10,000.00</b>	<b>5,010,000.00</b>	<b>10,000.00</b>
<b>09/18/2017</b>												
313380MF1	5606	1	FHLB MC1	09/18/2012	10/02/2015 09/18/2017	1,179,999.53	1.000	1,179,906.96	1,179,999.53	458.89	1,180,458.42 Call	551.46
313380MF1	5606	1	FHLB MC1	09/18/2012	10/14/2015 09/18/2017	5,900,000.47	1.000	5,899,545.51	5,900,000.47	4,261.11	5,904,261.58 Call	4,716.07

V - Security with variable rate change.

**Treasurer's Investment Pool**  
**Sales/Call Report**  
**October 1, 2015 - December 31, 2015**

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>Subtotal</b>						<b>7,080,000.00</b>		<b>7,079,452.47</b>	<b>7,080,000.00</b>	<b>4,720.00</b>	<b>7,084,720.00</b>	<b>5,267.53</b>
<b>11/08/2017</b>												
3135G0QW6	5629	1	FNMA MC1	11/08/2012	11/08/2015 11/08/2017	5,000,000.00	1.000	5,000,000.00	5,000,000.00	25,000.00	5,025,000.00 Call	25,000.00
<b>Subtotal</b>						<b>5,000,000.00</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>25,000.00</b>	<b>5,025,000.00</b>	<b>25,000.00</b>
<b>11/09/2017</b>												
3133813R4	5661	1	FHLB MC1	12/19/2012	10/09/2015 11/09/2017	10,000,000.00	1.000	9,998,721.59	10,000,000.00	41,666.67	10,041,666.67 Call	42,945.08
<b>Subtotal</b>						<b>10,000,000.00</b>		<b>9,998,721.59</b>	<b>10,000,000.00</b>	<b>41,666.67</b>	<b>10,041,666.67</b>	<b>42,945.08</b>
<b>12/18/2017</b>												
3130A0F54	5770	1	FHLB MC1	12/18/2013	12/18/2015 12/18/2017	5,000,000.00	1.250	5,000,000.00	5,000,000.00	31,250.00	5,031,250.00 Call	31,250.00
<b>Subtotal</b>						<b>5,000,000.00</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>31,250.00</b>	<b>5,031,250.00</b>	<b>31,250.00</b>
<b>01/11/2018</b>												
3134G33B4	5670	1	FHLMC MC1	01/11/2013	10/11/2015 01/11/2018	5,000,000.00	1.000	4,998,875.00	5,000,000.00	12,500.00	5,012,500.00 Call	13,625.00
<b>Subtotal</b>						<b>5,000,000.00</b>		<b>4,998,875.00</b>	<b>5,000,000.00</b>	<b>12,500.00</b>	<b>5,012,500.00</b>	<b>13,625.00</b>
<b>01/16/2018</b>												
3134G33M0	5671	1	FHLMC MC1	01/16/2013	10/16/2015 01/16/2018	10,000,000.00	1.050	10,000,000.00	10,000,000.00	26,250.00	10,026,250.00 Call	26,250.00
<b>Subtotal</b>						<b>10,000,000.00</b>		<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>26,250.00</b>	<b>10,026,250.00</b>	<b>26,250.00</b>
<b>04/04/2018</b>												
3136G1HU6	5698	1	FNMA MC1	04/04/2013	10/04/2015 04/04/2018	5,000,000.00	1.200	5,000,000.00	5,000,000.00	30,000.00	5,030,000.00 Call	30,000.00
<b>Subtotal</b>						<b>5,000,000.00</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>30,000.00</b>	<b>5,030,000.00</b>	<b>30,000.00</b>
<b>04/17/2018</b>												
3134G37C8	5707	1	FHLMC MC1	04/17/2013	10/17/2015 04/17/2018	7,275,000.00	1.100	7,275,000.00	7,275,000.00	40,012.50	7,315,012.50 Call	40,012.50
<b>Subtotal</b>						<b>7,275,000.00</b>		<b>7,275,000.00</b>	<b>7,275,000.00</b>	<b>40,012.50</b>	<b>7,315,012.50</b>	<b>40,012.50</b>
<b>04/20/2018</b>												
3134G6TQ6	5905	1	FHLMC MC1	04/20/2015	10/20/2015 04/20/2018	5,000,000.00	1.250	5,000,000.00	5,000,000.00	31,250.00	5,031,250.00 Call	31,250.00
<b>Subtotal</b>						<b>5,000,000.00</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>31,250.00</b>	<b>5,031,250.00</b>	<b>31,250.00</b>



**Treasurer's Investment Pool**  
**Sales/Call Report**  
**October 1, 2015 - December 31, 2015**

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>05/24/2018</b>												
3133836L0	5713	1	FHLB MC1	05/28/2013	10/24/2015 05/24/2018	5,000,000.00	1.200	5,000,000.00	5,000,000.00	25,000.00	5,025,000.00 Call	25,000.00
<b>Subtotal</b>						<b>5,000,000.00</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>25,000.00</b>	<b>5,025,000.00</b>	<b>25,000.00</b>
<b>06/04/2018</b>												
3133ECQW7	5714	1	FFCB MC1	06/04/2013	10/13/2015 06/04/2018	5,000,000.00	1.250	4,995,641.25	5,000,000.00	22,395.83	5,022,395.83 Call	26,754.58
<b>Subtotal</b>						<b>5,000,000.00</b>		<b>4,995,641.25</b>	<b>5,000,000.00</b>	<b>22,395.83</b>	<b>5,022,395.83</b>	<b>26,754.58</b>
<b>01/30/2019</b>												
3136G2CY1	5882	1	FNMA MC1	01/30/2015	10/30/2015 01/30/2019	5,000,000.00	1.000 V	5,000,000.00	5,000,000.00	12,500.00	5,012,500.00 Call	12,500.00
<b>Subtotal</b>						<b>5,000,000.00</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>12,500.00</b>	<b>5,012,500.00</b>	<b>12,500.00</b>
<b>11/12/2019</b>												
3130A4JT0	5899	1	FHLB MC1	03/12/2015	11/12/2015 11/12/2019	10,000,000.00	0.500 V	10,000,000.00	10,000,000.00	33,333.33	10,033,333.33 Call	33,333.33
<b>Subtotal</b>						<b>10,000,000.00</b>		<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>33,333.33</b>	<b>10,033,333.33</b>	<b>33,333.33</b>
<b>02/27/2020</b>												
3135G0C84	5887	1	FNMA MC1	02/27/2015	11/27/2015 02/27/2020	5,000,000.00	2.000	5,000,000.00	5,000,000.00	25,000.00	5,025,000.00 Call	25,000.00
<b>Subtotal</b>						<b>5,000,000.00</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>25,000.00</b>	<b>5,025,000.00</b>	<b>25,000.00</b>
<b>Total Sales</b>						<b>121,855,000.00</b>		<b>121,841,948.50</b>	<b>121,855,000.00</b>	<b>426,592.22</b>	<b>122,281,592.22</b>	<b>439,643.72</b>

V - Security with variable rate change.