

SANTA BARBARA COUNTY

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

FOR THE QUARTER ENDED June 30, 2014

ECONOMIC TREND

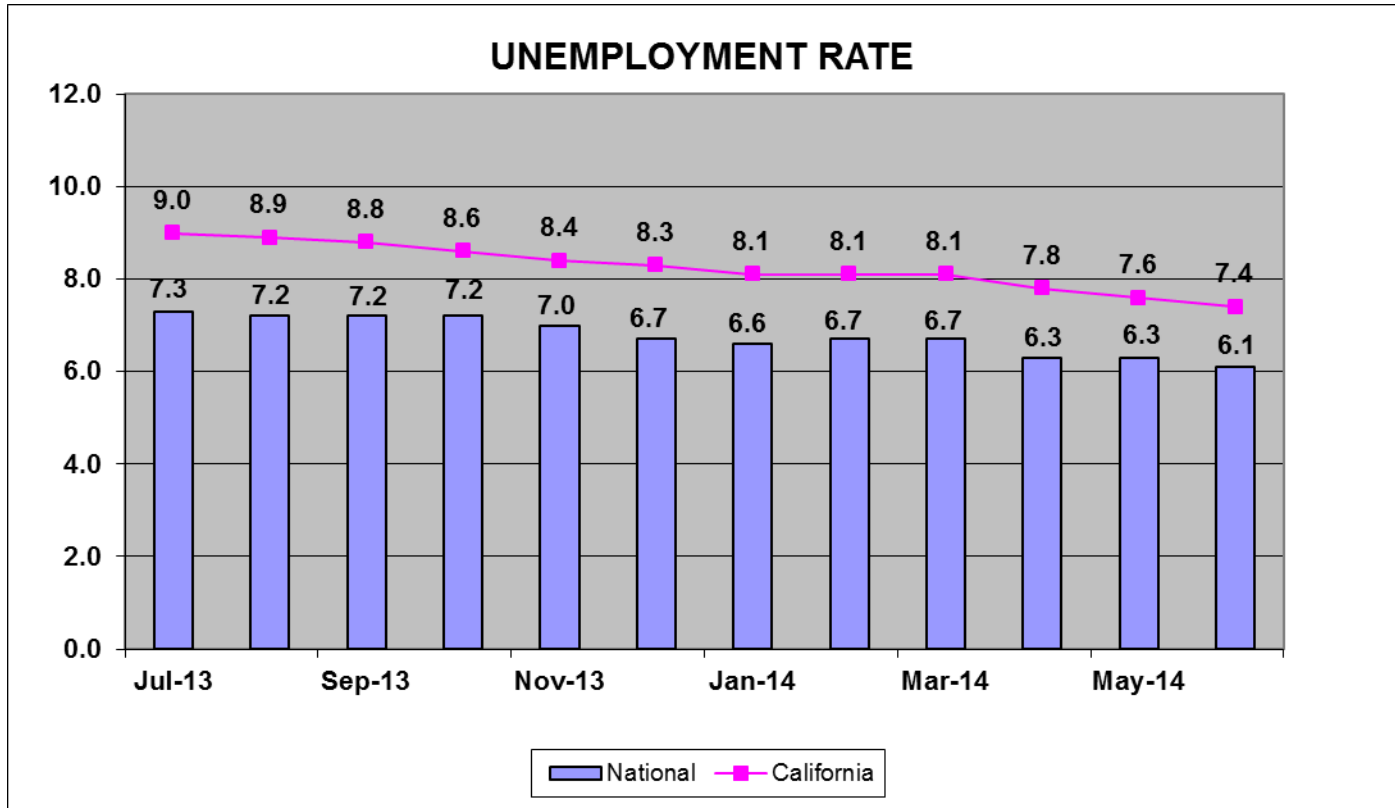
- **The Federal Reserve (FED) continued to maintain the target federal funds rate at a range of 0 to .25% throughout the quarter while continuing to taper its purchase program.**
- **The FED “continues to anticipate...that it will likely be appropriate to maintain the current target range for the federal funds rate for a considerable time after the asset purchase program ends, especially if projected inflation continues to run below the Committee’s 2 percent longer-run goal, and provided that longer-term inflation expectations remain well anchored.”**
- **The FED “will closely monitor incoming information on economic and financial developments in coming months and will continue its purchases of Treasury and agency mortgage-backed securities, and employ its other tools as appropriate, until the outlook for the labor market has improved substantially in the context of price stability.”**

INVESTMENT ACTIVITIES

- **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

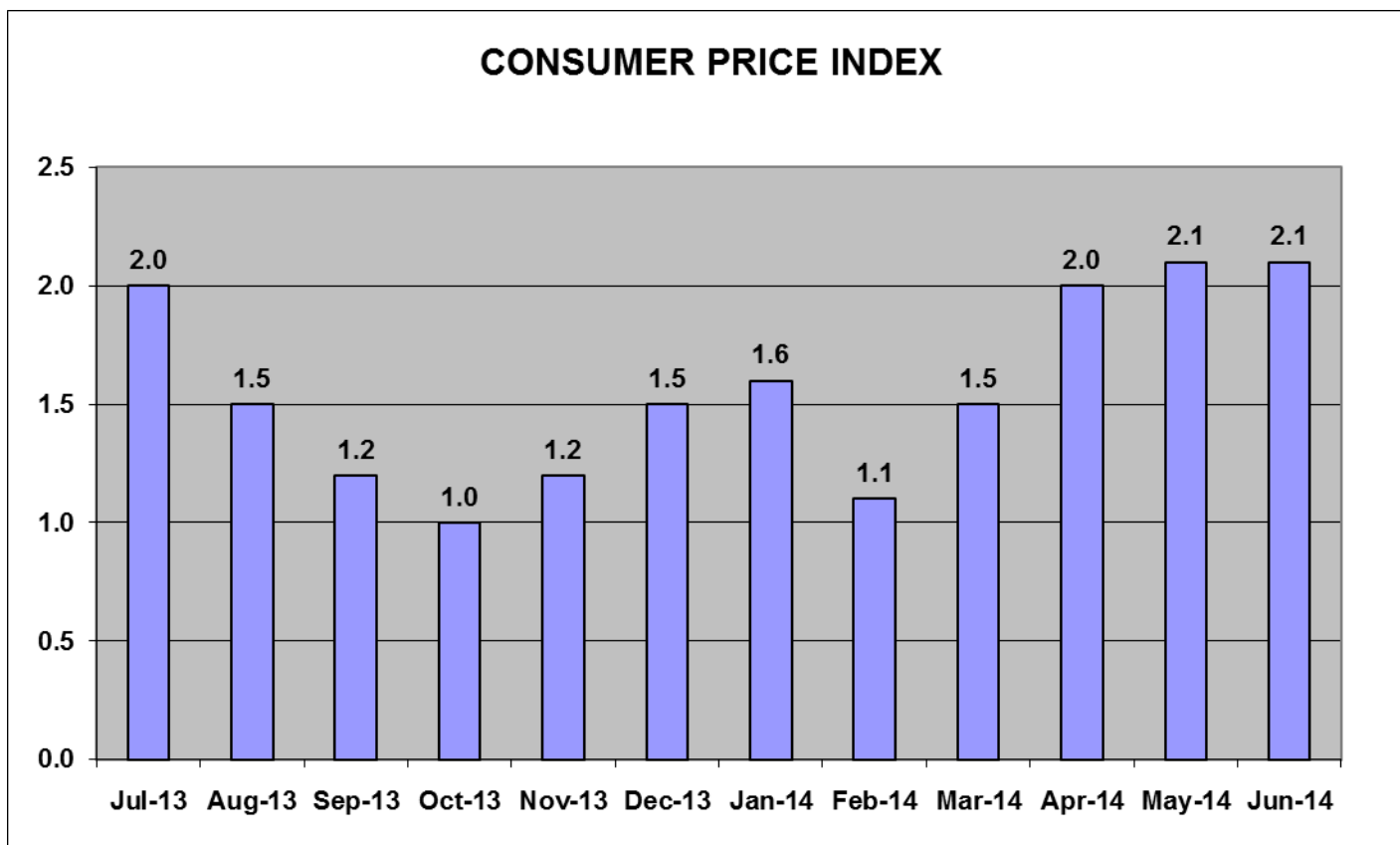
The unemployment rate represents the number of unemployed persons as a percent of the labor force. The sampling used each month to calculate the rate is approximately 60,000 households. The national unemployment rate began the quarter at 6.7% and ended the quarter at 6.1%. California's preliminary unemployment rate was 7.4% in June.



Source: Bureau of Labor Statistics

ECONOMIC TREND: Inflation

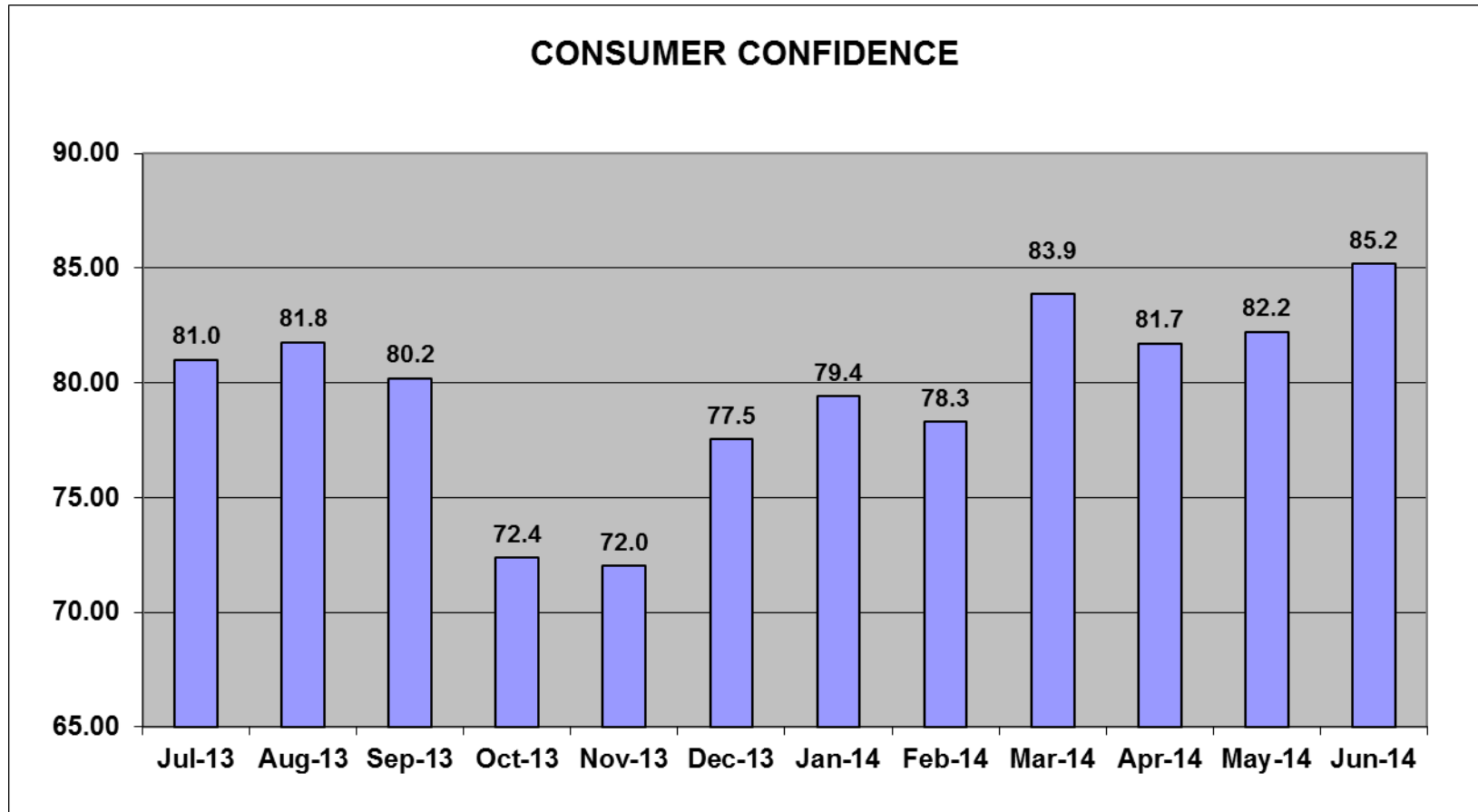
The Consumer Price Index (CPI) represents changes in prices of all goods and services purchased for consumption by urban households. CPI was 2.1 at the end of June. The Core CPI, which excludes food and energy, was 1.9 at the end of June.



Source: Bureau of Labor Statistics

ECONOMIC TREND: Consumer Confidence

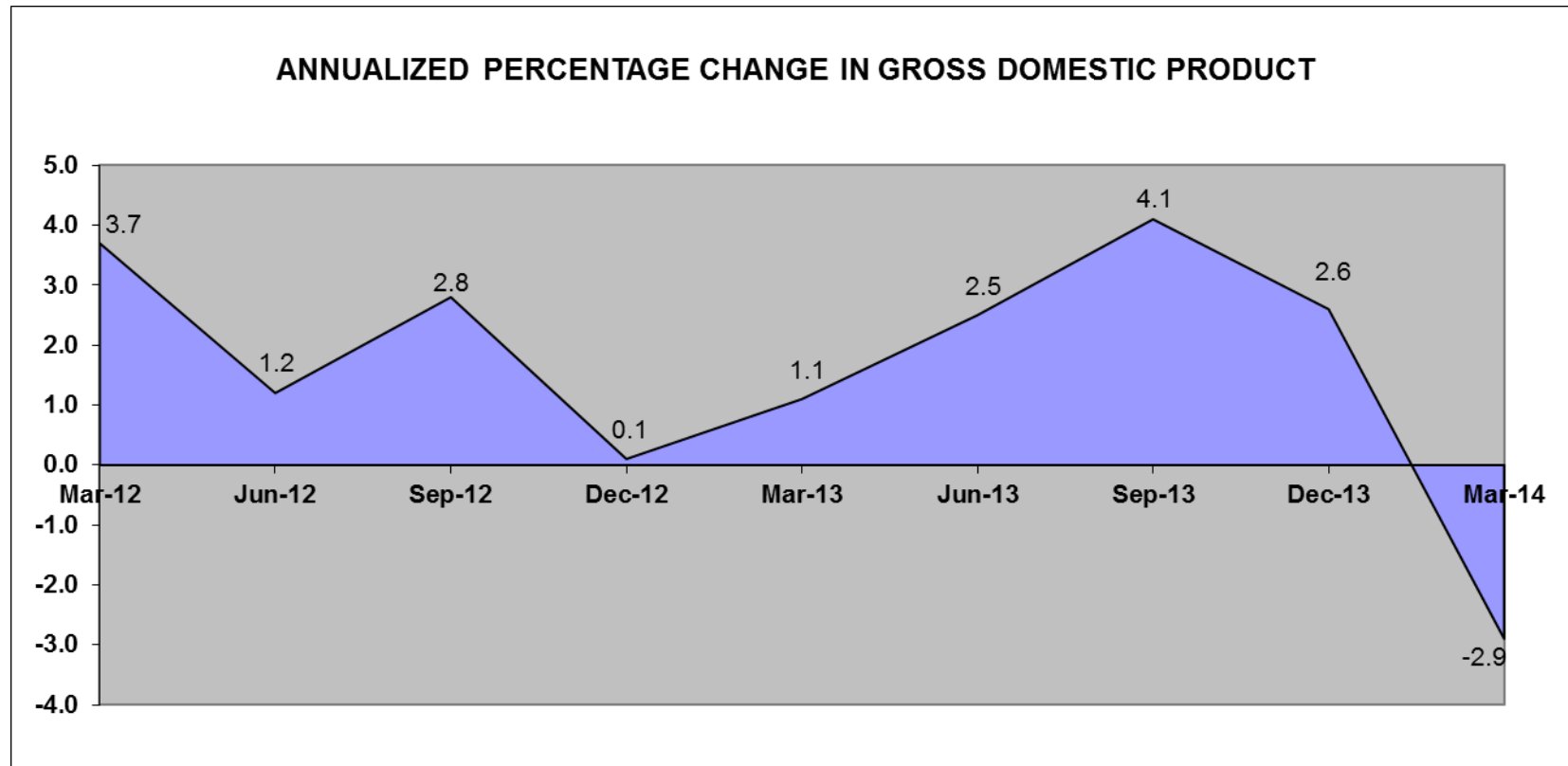
Consumer Confidence is the average of responses to current business and employment conditions and responses to six-month future expectations for business conditions, employment conditions, and total family income. It began the quarter at 83.9 and ended at 85.2.



Source: Conference Board

ECONOMIC TREND: GDP (Gross Domestic Product)

Gross domestic product is the value of all goods and services produced. The economy experienced its first quarter in negative territory, ending March 2014 at -2.9% after eighteen consecutive quarters of growth.



Source: Bureau of Economic Analysis

**Santa Barbara County Treasurer's Investment Pool
Statement of Assets
As of June 30, 2014**

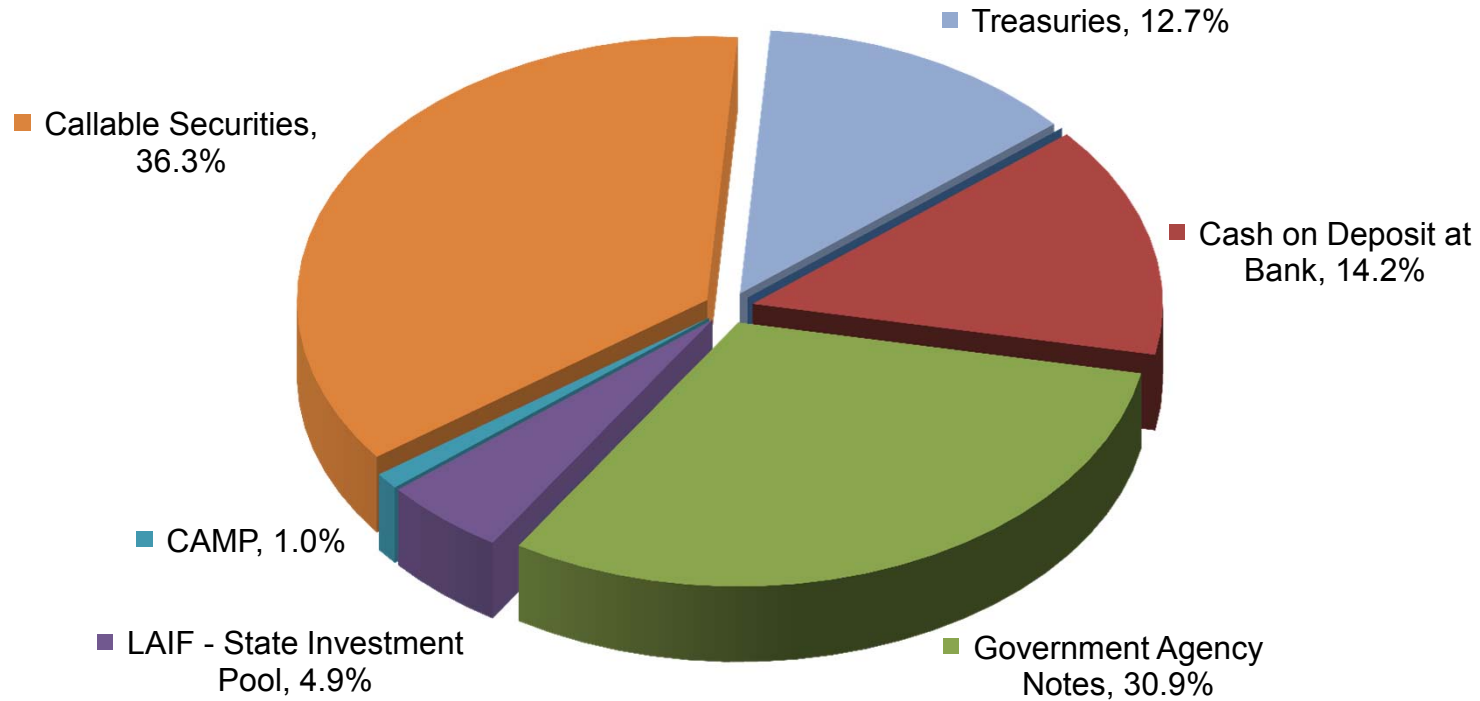
| Asset Description | Cost | Net Unrealized Holding Gains/(Losses) | Fair Value* 6/30/2014 | Percent of Portfolio | Yield to Maturity | Weighted Average Days to Maturity | Fair Value 3/31/2014 | Net Change |
|---|-------------------------|---|--------------------------|----------------------------|----------------------|--|-------------------------|-------------------------|
| Cash | \$ 145,377,620 | \$ - | \$ 145,377,620 | 14.25 | 0.270 | 1 | \$ 91,454,067 | \$ 53,923,553 |
| California Asset Management Program (CAMP) | 10,000,000 | - | 10,000,000 | 0.98 | 0.050 | 1 | 10,000,000 | - |
| Local Agency Investment Fund (LAIF) | 50,000,000 | - | 50,000,000 | 4.90 | 0.230 | 1 | 50,000,000 | - |
| U.S. Treasuries | 129,518,262 | 198,238 | 129,716,500 | 12.72 | 0.572 | 767 | 89,865,825 | 39,850,675 |
| Government Agency Bonds | 270,201,460 | 139,690 | 270,341,150 | 26.50 | 0.377 | 269 | 360,349,700 | (90,008,550) |
| Government Agency Discount Notes | 44,949,804 | 32,046 | 44,981,850 | 4.41 | 0.135 | 161 | 134,987,750 | (90,005,900) |
| Government Agency Bonds - Callable | 370,615,760 | (904,431) | 369,711,329 | 36.24 | 1.057 | 1,134 | 386,486,621 | (16,775,292) |
| Total | <u>\$ 1,020,662,906</u> | <u>\$ (534,457)</u> | <u>\$ 1,020,128,449</u> | <u>100.00</u> | 0.612 | 587 | <u>\$ 1,123,143,963</u> | <u>\$ (103,015,514)</u> |

*Provided by Union Bank

Treasurer's Pool Earnings Summary:

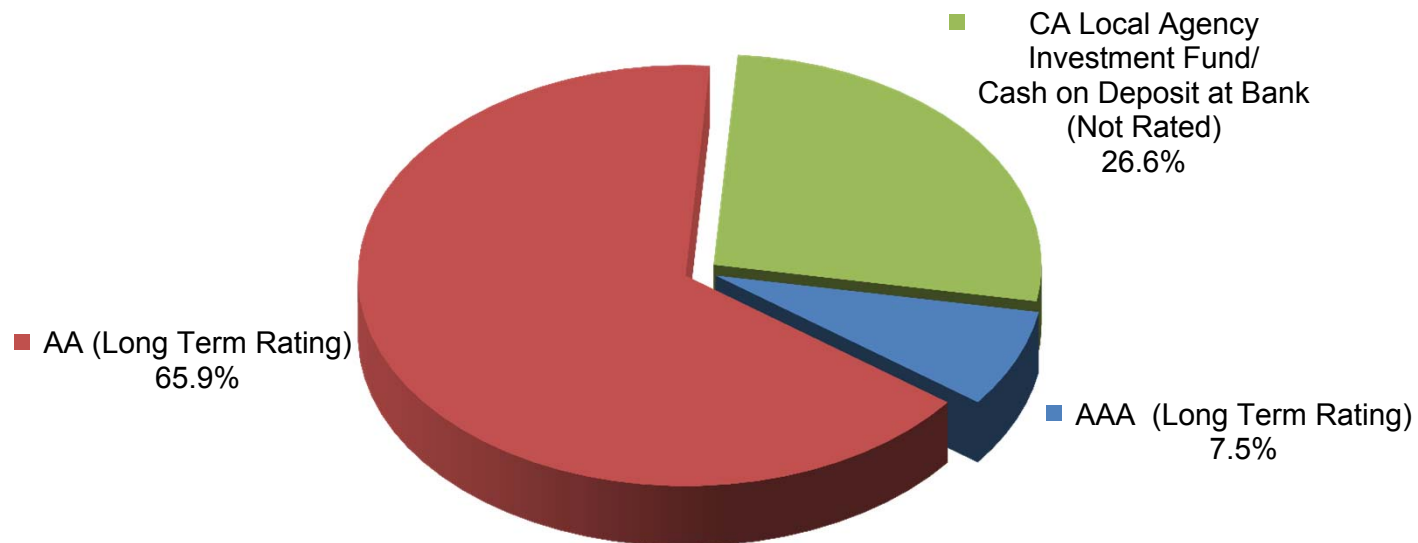
| | |
|--|------------------|
| Total Net Earnings on the Treasurer's Pool | \$ 1,198,615 |
| Average Daily Balance on the Treasurer's Pool | \$ 1,169,560,084 |
| Net Interest Rate on the Treasurer's Pool | 0.411% |

**TREASURER'S INVESTMENT POOL
ASSET DISTRIBUTION BY SECTOR (PAR VALUE)
6/30/2014**



| | |
|------------------------------|------------------------|
| Treasuries | \$ 130,000,000 |
| Cash on Deposit at Bank | \$ 145,377,620 |
| Government Agency Notes | \$ 315,000,000 |
| LAIF - State Investment Pool | \$ 50,000,000 |
| CAMP | \$ 10,000,000 |
| Callable Securities | \$ 370,760,000 |
| TOTAL | \$1,021,137,620 |

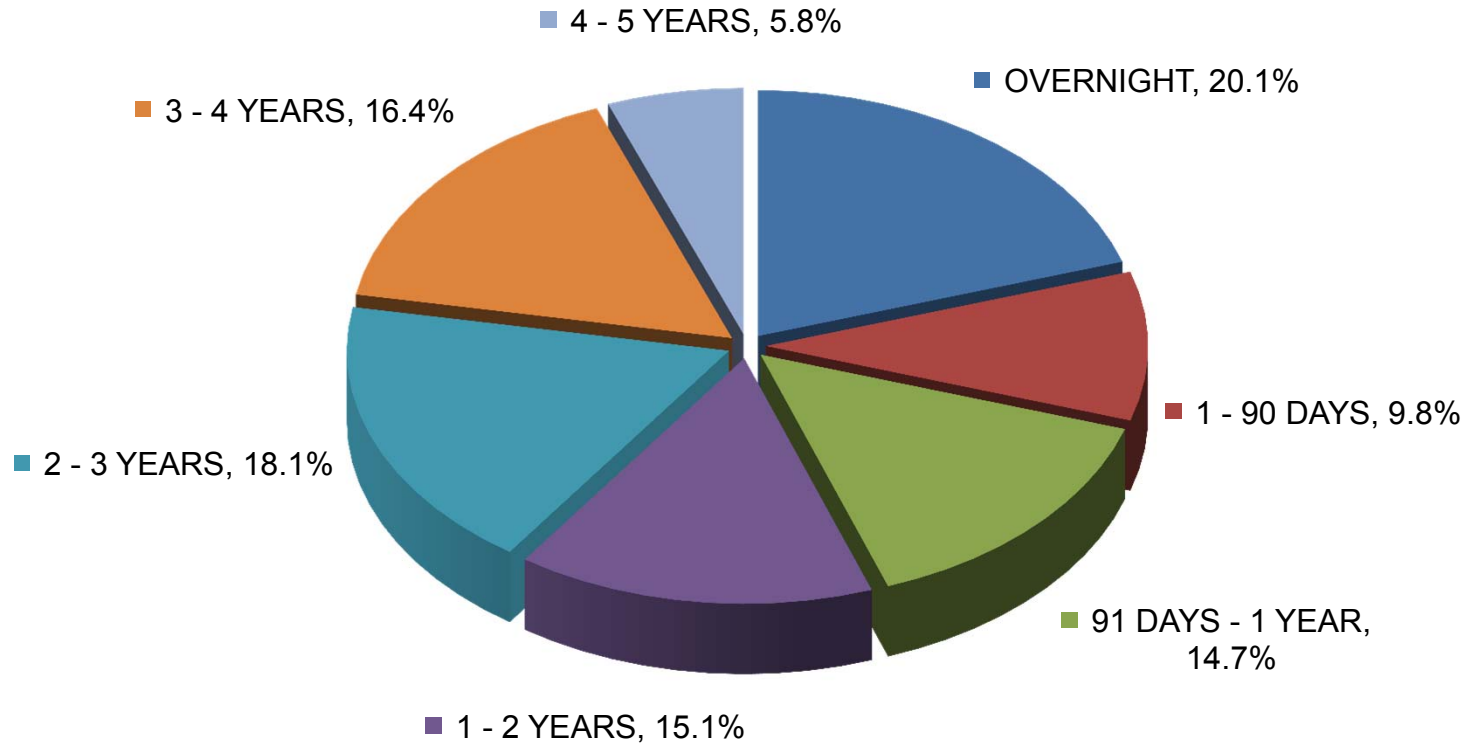
S&P CREDIT RATING AT TIME OF PURCHASE BY PERCENT OF BOOK VALUE 6/30/2014



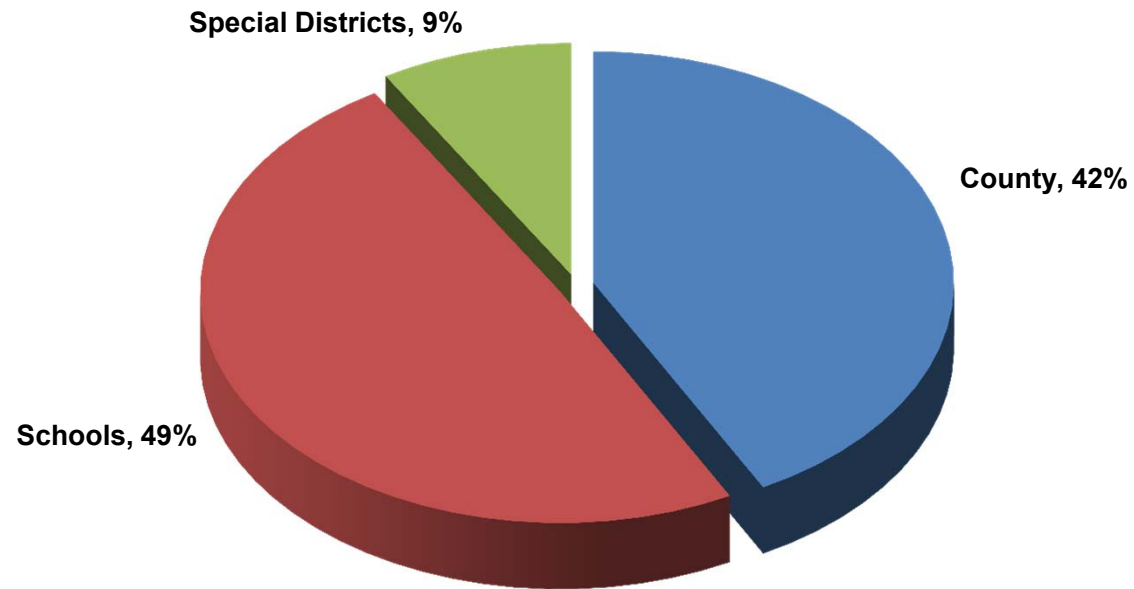
Investment Policy Requirements:

- 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
6/30/2014**

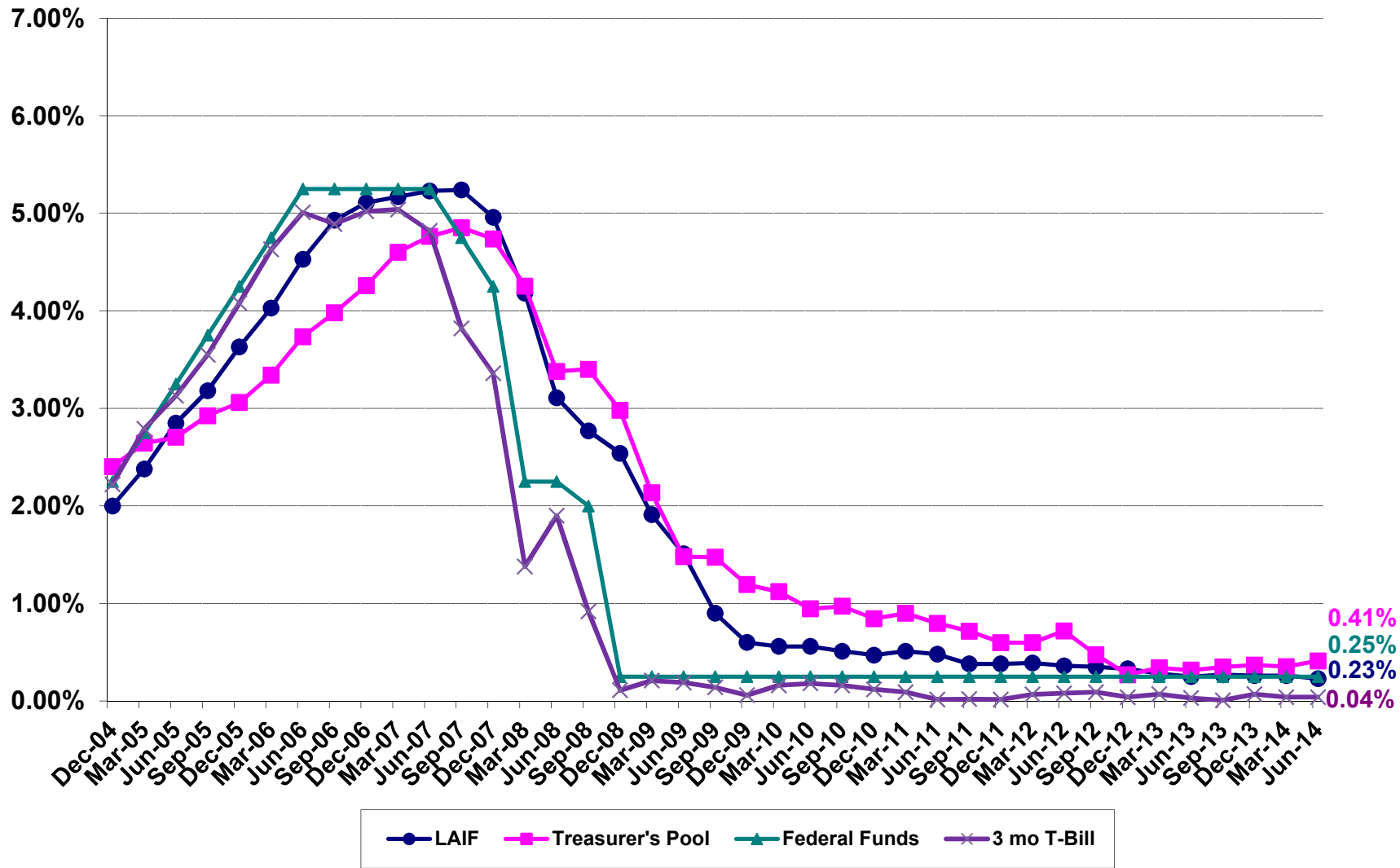


**TREASURER'S INVESTMENT POOL
AVERAGE DAILY CASH BALANCE & INCOME DISTRIBUTION
FOR THE QUARTER ENDED 6/30/2014**



The average daily cash balance of all entities in the pool during the quarter was \$1,169,560,084. Aggregate interest earnings of \$1,198,615 was distributed to pool participants.

**TREASURER'S INVESTMENT POOL
 QUARTERLY PERFORMANCE VERSUS SELECTED BENCHMARKS
 6/30/2014**



**County Pool 2013-2014
Portfolio Management
Investment Status Report - Investments
June 30, 2014**

| 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 |
|---|--------------|--------|-----------------------|-------------|---------------|---------------|----------|------------------|-----------------------|------------------------------|-----------------------|-----------------------|
| Cash | | | | | | | | | | | | |
| SYS5495 | 5495 | BAC | 145,377,620.00 | 0.270 | | | 1 | 1 | 145,377,620.00 | | 145,377,620.00 | 145,377,620.00 |
| Cash Totals | | | 145,377,620.00 | | | | 1 | 1 | 145,377,620.00 | 0.00 | 145,377,620.00 | 145,377,620.00 |
| CAMP | | | | | | | | | | | | |
| SYS5272 | 5272 | CAMP | 10,000,000.00 | 0.050 | | | 1 | 1 | 10,000,000.00 | | 10,000,000.00 | 10,000,000.00 |
| CAMP Totals | | | 10,000,000.00 | | | | 1 | 1 | 10,000,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 |
| Local Agency Investment Funds | | | | | | | | | | | | |
| SYS1009 | 1009 | LAIF | 50,000,000.00 | 0.230 | | | 1 | 1 | 50,000,000.00 | | 50,000,000.00 | 50,000,000.00 |
| Local Agency Investment Funds Totals | | | 50,000,000.00 | | | | 1 | 1 | 50,000,000.00 | 0.00 | 50,000,000.00 | 50,000,000.00 |
| Federal Agency Coupon Securities | | | | | | | | | | | | |
| 31331KHW3 | 5342 | FFCB | 5,000,000.00 | 1.625 | 11/19/2014 | 04/19/2011 | 1,310 | 141 | 5,028,700.00 | | 4,997,100.00 | 4,999,689.77 |
| 31331KTK6 | 5415 | FFCB | 10,000,000.00 | 0.875 | 08/01/2014 | 08/01/2011 | 1,096 | 31 | 10,006,600.00 | | 10,000,000.00 | 10,000,000.00 |
| 3133EA5F1 | 5619 | FFCB | 5,000,000.00 | 0.250 | 10/22/2014 | 10/22/2012 | 730 | 113 | 5,002,000.00 | | 4,998,500.00 | 4,999,768.75 |
| 3133ECE91 | 5679 | FFCB | 10,000,000.00 | 0.400 | 02/01/2016 | 02/01/2013 | 1,095 | 580 | 10,006,500.00 | | 9,995,000.00 | 9,997,361.11 |
| 3133ECWQ3 | 5729 | FFCB | 10,000,000.00 | 0.375 | 09/09/2015 | 08/09/2013 | 761 | 435 | 10,018,800.00 | | 10,000,000.00 | 10,000,000.00 |
| 3133ED2R2 | 5739 | FFCB | 5,000,000.00 | 0.160 | 10/01/2014 | 10/08/2013 | 358 | 92 | 5,000,650.00 | Received | 4,999,395.00 | 4,999,845.75 |
| 3133EDBE1 | 5762 | FFCB | 5,000,000.00 | 0.220 | 07/09/2015 | 12/10/2013 | 576 | 373 | 5,003,350.00 | Received | 4,996,200.00 | 4,997,542.36 |
| 3133EDAL6 | 5764 | FFCB | 5,000,000.00 | 0.280 | 08/25/2015 | 12/11/2013 | 622 | 420 | 5,003,150.00 | Received | 5,000,000.00 | 5,000,000.00 |
| 3133EDC67 | 5784 | FFCB | 10,000,000.00 | 0.250 | 06/18/2015 | 12/31/2013 | 534 | 352 | 10,012,800.00 | Received | 9,998,500.00 | 9,999,012.33 |
| 3133EDFP2 | 5800 | FFCB | 5,000,000.00 | 0.160 | 02/19/2015 | 02/19/2014 | 365 | 233 | 5,000,950.00 | | 4,999,650.00 | 4,999,778.33 |
| 313376ZQ1 | 5547 | FHLB | 5,000,000.00 | 0.375 | 03/13/2015 | 03/09/2012 | 1,099 | 255 | 5,008,800.00 | Received | 4,975,350.00 | 4,994,269.56 |
| 313380L96 | 5592 | FHLB | 5,000,000.00 | 0.500 | 11/20/2015 | 08/23/2012 | 1,184 | 507 | 5,011,250.00 | | 4,998,400.00 | 4,999,315.85 |
| 313381H24 | 5647 | FHLB | 5,000,000.00 | 0.250 | 01/16/2015 | 12/05/2012 | 772 | 199 | 5,003,600.00 | | 4,994,515.00 | 4,998,594.51 |
| 313381YP4 | 5672 | FHLB | 5,000,000.00 | 0.250 | 02/20/2015 | 01/25/2013 | 756 | 234 | 5,003,450.00 | | 4,995,550.00 | 4,998,632.15 |
| 3133834R9 | 5710 | FHLB | 5,000,000.00 | 0.375 | 06/24/2016 | 05/10/2013 | 1,141 | 724 | 4,986,050.00 | | 4,991,150.00 | 4,994,386.08 |
| 313383YZ8 | 5735 | FHLB | 10,000,000.00 | 0.170 | 09/11/2014 | 09/11/2013 | 365 | 72 | 10,001,600.00 | | 9,998,760.00 | 9,999,758.89 |
| 3130A03D0 | 5737 | FHLB | 10,000,000.00 | 0.125 | 09/12/2014 | 09/12/2013 | 365 | 73 | 10,001,100.00 | | 9,993,500.00 | 9,998,718.06 |
| 3130A0BE9 | 5745 | FHLB | 10,000,000.00 | 0.120 | 08/12/2014 | 11/12/2013 | 273 | 42 | 10,000,400.00 | | 9,999,100.00 | 9,999,863.33 |
| 3130A0C65 | 5746 | FHLB | 5,000,000.00 | 0.625 | 12/28/2016 | 11/15/2013 | 1,139 | 911 | 4,995,550.00 | | 4,985,700.00 | 4,988,577.83 |
| 3130A0BZ2 | 5747 | FHLB | 5,000,000.00 | 0.120 | 08/15/2014 | 11/15/2013 | 273 | 45 | 5,000,050.00 | | 4,999,195.00 | 4,999,868.81 |
| 313383SV4 | 5751 | FHLB | 10,000,000.00 | 0.170 | 07/28/2014 | 11/25/2013 | 245 | 27 | 10,000,700.00 | Received | 10,001,930.00 | 10,000,214.44 |
| 3130A0FE5 | 5761 | FHLB | 10,000,000.00 | 0.140 | 08/01/2014 | 12/10/2013 | 234 | 31 | 10,000,500.00 | | 9,999,680.00 | 9,999,958.44 |
| 313383TZ4 | 5763 | FHLB | 10,000,000.00 | 0.125 | 07/29/2014 | 12/10/2013 | 231 | 28 | 10,000,300.00 | Received | 9,998,970.00 | 9,999,874.06 |

**County Pool 2013-2014
Portfolio Management
Investment Status Report - Investments
June 30, 2014**

| 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 |
|--|--------------|--------|-----------------------|-------------|---------------|---------------|------------|------------------|-----------------------|------------------------------|-----------------------|-----------------------|
| Federal Agency Coupon Securities | | | | | | | | | | | | |
| 3130A0CC2 | 5766 | FHLB | 10,000,000.00 | 0.125 | 11/20/2014 | 12/12/2013 | 343 | 142 | 10,000,800.00 | Received | 9,994,600.00 | 9,997,779.29 |
| 3130A0FX3 | 5767 | FHLB | 5,000,000.00 | 0.210 | 02/18/2015 | 12/12/2013 | 433 | 232 | 5,001,800.00 | | 5,000,000.00 | 5,000,000.00 |
| 3130A0JV3 | 5787 | FHLB | 10,000,000.00 | 0.190 | 01/06/2015 | 01/06/2014 | 365 | 189 | 10,003,500.00 | | 10,000,000.00 | 10,000,000.00 |
| 3130A0SY7 | 5792 | FHLB | 5,000,000.00 | 0.125 | 01/23/2015 | 01/29/2014 | 359 | 206 | 4,999,800.00 | 86.81 | 4,997,925.00 | 4,998,815.96 |
| 3130A0TW0 | 5796 | FHLB | 5,000,000.00 | 0.125 | 02/03/2015 | 02/03/2014 | 365 | 217 | 4,999,550.00 | | 4,997,890.00 | 4,998,757.44 |
| 3130A1C48 | 5804 | FHLB | 5,000,000.00 | 0.140 | 02/18/2015 | 03/11/2014 | 344 | 232 | 4,999,700.00 | | 4,999,400.00 | 4,999,595.85 |
| 3130A1E79 | 5805 | FHLB | 5,000,000.00 | 0.160 | 03/12/2015 | 03/14/2014 | 363 | 254 | 4,999,900.00 | | 5,000,000.00 | 5,000,000.00 |
| 3134G2YJ5 | 5449 | FHLMC | 5,000,000.00 | 0.500 | 09/19/2014 | 09/23/2011 | 1,092 | 80 | 5,004,500.00 | Received | 4,994,200.00 | 4,999,579.55 |
| 3137EACY3 | 5454 | FHLMC | 5,000,000.00 | 0.750 | 11/25/2014 | 10/06/2011 | 1,146 | 147 | 5,013,050.00 | | 4,998,300.00 | 4,999,783.17 |
| 3134G2UA8 | 5514 | FHLMC | 5,000,000.00 | 1.000 | 08/20/2014 | 01/19/2012 | 944 | 50 | 5,006,100.00 | Received | 5,062,850.00 | 5,003,307.89 |
| 3137EADS5 | 5731 | FHLMC | 5,000,000.00 | 0.875 | 10/14/2016 | 08/16/2013 | 1,155 | 836 | 5,032,500.00 | | 4,999,250.00 | 4,999,457.60 |
| 3134G4XW3 | 5814 | FHLMC | 5,000,000.00 | 0.600 | 09/26/2016 | 04/11/2014 | 899 | 818 | 5,001,850.00 | 1,250.00 | 4,998,750.00 | 4,998,862.99 |
| 3135G0DW0 | 5453 | FNMA | 5,000,000.00 | 0.625 | 10/30/2014 | 10/04/2011 | 1,122 | 121 | 5,009,150.00 | Received | 4,995,550.00 | 4,999,521.20 |
| 3135G0FY4 | 5474 | FNMA | 5,000,000.00 | 0.750 | 12/19/2014 | 11/17/2011 | 1,128 | 171 | 5,014,800.00 | | 4,999,850.00 | 4,999,977.34 |
| 3135G0AL7 | 5531 | FNMA | 5,000,000.00 | 2.250 | 03/15/2016 | 02/10/2012 | 1,495 | 623 | 5,153,250.00 | Received | 5,291,600.00 | 5,121,384.68 |
| 3135G0NV1 | 5590 | FNMA | 5,000,000.00 | 0.500 | 09/28/2015 | 08/17/2012 | 1,137 | 454 | 5,016,700.00 | | 4,995,700.00 | 4,998,285.37 |
| 3135G0SB0 | 5633 | FNMA | 10,000,000.00 | 0.375 | 12/21/2015 | 11/16/2012 | 1,130 | 538 | 10,010,900.00 | | 9,976,700.00 | 9,988,924.66 |
| 3135G0XP3 | 5711 | FNMA | 5,000,000.00 | 0.375 | 07/05/2016 | 05/17/2013 | 1,145 | 735 | 4,976,450.00 | | 4,982,750.00 | 4,988,928.19 |
| Federal Agency Coupon Securities Totals | | | 270,000,000.00 | | | | 695 | 269 | 270,341,150.00 | 1,336.81 | 270,201,460.00 | 270,057,991.59 |
| Federal Agency Disc. -Amortizing | | | | | | | | | | | | |
| 313313A65 | 5772 | FCDN | 15,000,000.00 | 0.140 | 08/04/2014 | 12/20/2013 | 227 | 34 | 14,999,550.00 | | 14,986,758.33 | 14,998,016.67 |
| 313396GC1 | 5824 | FMCDN | 15,000,000.00 | 0.110 | 05/27/2015 | 06/02/2014 | 359 | 330 | 14,984,850.00 | | 14,983,545.83 | 14,984,875.00 |
| 313589M34 | 5758 | FNDN | 15,000,000.00 | 0.150 | 10/28/2014 | 12/04/2013 | 328 | 119 | 14,997,450.00 | | 14,979,500.00 | 14,992,562.50 |
| Federal Agency Disc. -Amortizing Totals | | | 45,000,000.00 | | | | 305 | 161 | 44,981,850.00 | 0.00 | 44,949,804.16 | 44,975,454.17 |
| Treasury Coupon Securities | | | | | | | | | | | | |
| 912828TK6 | 5785 | USTR | 10,000,000.00 | 0.250 | 08/15/2015 | 12/31/2013 | 592 | 410 | 10,009,400.00 | Received | 9,998,437.50 | 9,998,917.86 |
| 912828VC1 | 5797 | USTR | 5,000,000.00 | 0.250 | 05/15/2016 | 02/11/2014 | 824 | 684 | 4,985,950.00 | Received | 4,983,593.75 | 4,986,381.22 |
| 912828B82 | 5802 | USTR | 2,500,000.00 | 0.250 | 02/29/2016 | 03/06/2014 | 725 | 608 | 2,497,550.00 | 101.90 | 2,496,093.75 | 2,496,724.14 |
| 912828UR9 | 5803 | USTR | 2,500,000.00 | 0.750 | 02/28/2018 | 03/06/2014 | 1,455 | 1,338 | 2,460,750.00 | 305.71 | 2,459,863.28 | 2,463,090.77 |
| 912828B82 | 5806 | USTR | 15,000,000.00 | 0.250 | 02/29/2016 | 03/20/2014 | 711 | 608 | 14,985,300.00 | 2,038.04 | 14,971,875.00 | 14,975,949.37 |
| 912828VY3 | 5810 | USTR | 5,000,000.00 | 0.250 | 09/30/2015 | 03/24/2014 | 555 | 456 | 5,005,250.00 | Received | 4,997,460.94 | 4,997,913.85 |
| 912828TB6 | 5816 | USTR | 25,000,000.00 | 0.750 | 06/30/2017 | 04/21/2014 | 1,166 | 1,095 | 24,898,500.00 | Received | 24,808,593.75 | 24,820,248.85 |
| 912828B82 | 5817 | USTR | 10,000,000.00 | 0.250 | 02/29/2016 | 04/25/2014 | 675 | 608 | 9,990,200.00 | 3,804.35 | 9,980,468.75 | 9,982,407.41 |

**County Pool 2013-2014
Portfolio Management
Investment Status Report - Investments
June 30, 2014**

| 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 |
|--|--------------|--------|-----------------------|-------------|---------------|---------------|------------|------------------|-----------------------|------------------------------|-----------------------|-----------------------|
| Treasury Coupon Securities | | | | | | | | | | | | |
| 912828SY7 | 5819 | USTR | 10,000,000.00 | 0.625 | 05/31/2017 | 04/29/2014 | 1,128 | 1,065 | 9,933,600.00 | Received | 9,899,218.75 | 9,904,847.49 |
| 912828VC1 | 5821 | USTR | 15,000,000.00 | 0.250 | 05/15/2016 | 04/30/2014 | 746 | 684 | 14,957,850.00 | Received | 14,939,062.50 | 14,944,127.01 |
| 912828B74 | 5825 | USTR | 15,000,000.00 | 0.625 | 02/15/2017 | 06/05/2014 | 986 | 960 | 14,962,500.00 | 28,487.57 | 14,958,984.38 | 14,960,065.93 |
| 912828VG2 | 5828 | USTR | 5,000,000.00 | 0.500 | 06/15/2016 | 06/18/2014 | 728 | 715 | 5,006,250.00 | 204.92 | 5,000,390.63 | 5,000,383.65 |
| 912828VH0 | 5829 | USTR | 10,000,000.00 | 0.375 | 06/30/2015 | 06/18/2014 | 377 | 364 | 10,023,400.00 | Received | 10,024,218.75 | 10,023,383.62 |
| Treasury Coupon Securities Totals | | | 130,000,000.00 | | | | 841 | 767 | 129,716,500.00 | 34,942.49 | 129,518,261.73 | 129,554,441.17 |
| Federal Agency Coupon - Callables | | | | | | | | | | | | |
| 3133EAKZ7 | 5583 | FFCB | 5,000,000.00 | 0.970 | 07/24/2017 | 07/24/2012 | 1,826 | 1,119 | 4,991,750.00 | | 5,000,000.00 | 5,000,000.00 |
| 3133EAKZ7 | 5584 | FFCB | 5,000,000.00 | 0.970 | 07/24/2017 | 07/24/2012 | 1,826 | 1,119 | 4,991,750.00 | | 5,000,000.00 | 5,000,000.00 |
| 3133EAZ76 | 5610 | FFCB | 5,000,000.00 | 0.690 | 09/26/2016 | 09/26/2012 | 1,461 | 818 | 5,000,300.00 | | 5,000,000.00 | 5,000,000.00 |
| 3133EA5V6 | 5620 | FFCB | 5,000,000.00 | 0.620 | 10/24/2016 | 10/24/2012 | 1,461 | 846 | 4,963,400.00 | | 5,000,000.00 | 5,000,000.00 |
| 3133EA5V6 | 5621 | FFCB | 5,000,000.00 | 0.620 | 10/24/2016 | 10/24/2012 | 1,461 | 846 | 4,963,400.00 | | 4,992,500.00 | 4,995,661.46 |
| 3133EC3F9 | 5640 | FFCB | 5,000,000.00 | 0.550 | 08/26/2016 | 11/26/2012 | 1,369 | 787 | 4,998,750.00 | | 4,990,750.00 | 4,994,689.81 |
| 3133EC5B6 | 5644 | FFCB | 5,000,000.00 | 0.640 | 11/29/2016 | 11/29/2012 | 1,461 | 882 | 4,991,000.00 | | 4,993,750.00 | 4,996,232.64 |
| 3133EC6S8 | 5656 | FFCB | 10,000,000.00 | 0.600 | 12/12/2016 | 12/12/2012 | 1,461 | 895 | 9,985,500.00 | | 9,992,500.00 | 9,995,411.46 |
| 3133ECFA7 | 5684 | FFCB | 5,000,000.00 | 1.080 | 02/13/2018 | 02/13/2013 | 1,826 | 1,323 | 4,954,450.00 | | 5,000,000.00 | 5,000,000.00 |
| 3133ECLK7 | 5697 | FFCB | 5,000,000.00 | 0.780 | 04/03/2017 | 04/03/2013 | 1,461 | 1,007 | 4,987,900.00 | | 5,000,000.00 | 5,000,000.00 |
| 3133ECQW7 | 5714 | FFCB | 5,000,000.00 | 1.250 | 06/04/2018 | 06/04/2013 | 1,826 | 1,434 | 4,961,800.00 | | 4,991,750.00 | 4,993,523.75 |
| 3133ECU69 | 5722 | FFCB | 10,000,000.00 | 1.980 | 07/09/2018 | 07/09/2013 | 1,826 | 1,469 | 10,004,200.00 | | 9,995,000.00 | 9,995,977.78 |
| 3133ECUF9 | 5725 | FFCB | 5,000,000.00 | 0.940 | 07/15/2016 | 07/15/2013 | 1,096 | 745 | 5,001,450.00 | | 4,997,500.00 | 4,998,300.93 |
| 3133ECUG7 | 5726 | FFCB | 5,000,000.00 | 1.480 | 07/17/2017 | 07/17/2013 | 1,461 | 1,112 | 5,003,100.00 | | 4,997,000.00 | 4,997,716.67 |
| 3133ECYG3 | 5733 | FFCB | 5,000,000.00 | 2.125 | 08/28/2018 | 08/28/2013 | 1,826 | 1,519 | 5,015,500.00 | | 5,000,000.00 | 5,000,000.00 |
| 3133ECZB3 | 5736 | FFCB | 5,000,000.00 | 2.280 | 09/11/2018 | 09/11/2013 | 1,826 | 1,533 | 5,015,750.00 | | 5,000,000.00 | 5,000,000.00 |
| 3133ED3C4 | 5738 | FFCB | 5,450,000.00 | 0.390 | 10/01/2015 | 10/01/2013 | 730 | 457 | 5,453,651.50 | | 5,445,912.50 | 5,447,445.31 |
| 3133ED7D8 | 5750 | FFCB | 5,000,000.00 | 0.700 | 11/14/2016 | 11/22/2013 | 1,088 | 867 | 4,995,400.00 | Received | 5,000,000.00 | 5,000,000.00 |
| 3133EDC26 | 5769 | FFCB | 5,000,000.00 | 1.270 | 12/18/2017 | 12/18/2013 | 1,461 | 1,266 | 4,983,750.00 | | 4,994,150.00 | 4,994,934.06 |
| 3133EDJU7 | 5815 | FFCB | 2,500,000.00 | 0.670 | 10/17/2016 | 04/17/2014 | 914 | 839 | 2,499,950.00 | | 2,500,000.00 | 2,500,000.00 |
| 3133EDN81 | 5826 | FFCB | 2,500,000.00 | 1.850 | 06/12/2019 | 06/12/2014 | 1,826 | 1,807 | 2,506,650.00 | | 2,500,000.00 | 2,500,000.00 |
| 3133EDP48 | 5832 | FFCB | 2,500,000.00 | 1.970 | 06/24/2019 | 06/24/2014 | 1,826 | 1,819 | 2,506,150.00 | | 2,500,000.00 | 2,500,000.00 |
| 313380MF1 | 5606 | FHLB | 7,080,000.00 | 1.000 | 09/18/2017 | 09/18/2012 | 1,826 | 1,175 | 7,066,052.40 | | 7,078,584.00 | 7,079,089.83 |
| 3133813R4 | 5661 | FHLB | 10,000,000.00 | 1.000 | 11/09/2017 | 12/19/2012 | 1,786 | 1,227 | 9,920,000.00 | Received | 9,997,000.00 | 9,997,940.91 |
| 313382RE5 | 5708 | FHLB | 9,850,000.00 | 0.600 | 10/24/2016 | 04/24/2013 | 1,279 | 846 | 9,838,180.00 | | 9,850,000.00 | 9,850,000.00 |
| 3133836L0 | 5713 | FHLB | 5,000,000.00 | 1.200 | 05/24/2018 | 05/28/2013 | 1,822 | 1,423 | 4,934,450.00 | | 5,000,000.00 | 5,000,000.00 |
| 3130A0B25 | 5743 | FHLB | 6,500,000.00 | 0.400 | 10/28/2015 | 10/29/2013 | 729 | 484 | 6,504,225.00 | Received | 6,500,000.00 | 6,500,000.00 |

**County Pool 2013-2014
Portfolio Management
Investment Status Report - Investments
June 30, 2014**

| 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 |
|--|--------------|--------|---------------|-------------|---------------|---------------|-------|------------------|--------------|------------------------------|-------------------|---------------|
| Federal Agency Coupon - Callables | | | | | | | | | | | | |
| 3130A0F54 | 5770 | FHLB | 5,000,000.00 | 1.250 | 12/18/2017 | 12/18/2013 | 1,461 | 1,266 | 4,990,300.00 | | 5,000,000.00 | 5,000,000.00 |
| 3130A0HP8 | 5778 | FHLB | 5,000,000.00 | 0.900 | 03/27/2017 | 12/27/2013 | 1,186 | 1,000 | 5,000,000.00 | | 5,000,000.00 | 5,000,000.00 |
| 3130A0GL8 | 5779 | FHLB | 6,500,000.00 | 1.250 | 12/27/2018 | 12/27/2013 | 1,826 | 1,640 | 6,508,125.00 | | 6,500,000.00 | 6,500,000.00 |
| 3130A0J43 | 5780 | FHLB | 5,000,000.00 | 0.210 | 01/20/2015 | 12/30/2013 | 386 | 203 | 4,998,500.00 | | 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 | 1,308 | 2,503,700.00 | | 2,499,375.00 | 2,499,440.97 |
| 3130A0TQ3 | 5799 | FHLB | 5,000,000.00 | 1.070 | 05/19/2017 | 02/19/2014 | 1,185 | 1,053 | 4,999,950.00 | | 5,000,000.00 | 5,000,000.00 |
| 3130A12G2 | 5813 | FHLB | 4,805,000.00 | 1.000 | 03/18/2019 | 04/09/2014 | 1,804 | 1,721 | 4,804,423.40 | Received | 4,803,558.50 | 4,803,624.94 |
| 3130A2BP0 | 5830 | FHLB | 2,500,000.00 | 1.000 | 06/19/2019 | 06/19/2014 | 1,826 | 1,814 | 2,502,525.00 | | 2,500,000.00 | 2,500,000.00 |
| 3130A25D4 | 5831 | FHLB | 5,000,000.00 | 1.100 | 09/19/2017 | 06/19/2014 | 1,188 | 1,176 | 4,996,500.00 | | 5,000,000.00 | 5,000,000.00 |
| 3134G3YK0 | 5585 | FHLMC | 3,550,000.00 | 1.125 | 07/24/2017 | 07/24/2012 | 1,826 | 1,119 | 3,552,130.00 | | 3,550,000.00 | 3,550,000.00 |
| 3134G3H52 | 5598 | FHLMC | 5,000,000.00 | 1.000 | 09/12/2017 | 09/12/2012 | 1,826 | 1,169 | 5,001,450.00 | | 4,998,750.00 | 4,999,200.69 |
| 3134G3K82 | 5612 | FHLMC | 5,000,000.00 | 0.750 | 03/27/2017 | 09/27/2012 | 1,642 | 1,000 | 4,994,900.00 | | 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 | 1,246 | 4,972,150.00 | | 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 | 888 | 5,003,800.00 | | 4,997,500.00 | 4,998,482.64 |
| 3134G33B4 | 5670 | FHLMC | 5,000,000.00 | 1.000 | 01/11/2018 | 01/11/2013 | 1,826 | 1,290 | 4,957,150.00 | | 4,997,500.00 | 4,998,236.11 |
| 3134G33M0 | 5671 | FHLMC | 10,000,000.00 | 1.050 | 01/16/2018 | 01/16/2013 | 1,826 | 1,295 | 9,923,800.00 | | 10,000,000.00 | 10,000,000.00 |
| 3134G36F2 | 5692 | FHLMC | 5,000,000.00 | 0.420 | 09/18/2015 | 03/28/2013 | 904 | 444 | 5,012,250.00 | Received | 4,999,500.00 | 4,999,754.49 |
| 3134G34Y3 | 5701 | FHLMC | 5,000,000.00 | 1.000 | 02/14/2018 | 04/09/2013 | 1,772 | 1,324 | 4,951,500.00 | Received | 4,998,750.00 | 4,999,066.62 |
| 3134G37C8 | 5707 | FHLMC | 7,275,000.00 | 1.100 | 04/17/2018 | 04/17/2013 | 1,826 | 1,386 | 7,229,094.75 | | 7,275,000.00 | 7,275,000.00 |
| 3134G42G2 | 5709 | FHLMC | 5,000,000.00 | 1.050 | 04/30/2018 | 04/30/2013 | 1,826 | 1,399 | 4,925,650.00 | | 5,000,000.00 | 5,000,000.00 |
| 3134G4EJ3 | 5727 | FHLMC | 5,000,000.00 | 0.850 | 07/29/2016 | 07/30/2013 | 1,095 | 759 | 5,001,950.00 | Received | 5,000,000.00 | 5,000,000.00 |
| 3134G4EL8 | 5732 | FHLMC | 5,000,000.00 | 0.450 | 08/21/2015 | 08/21/2013 | 730 | 416 | 5,002,050.00 | | 5,000,000.00 | 5,000,000.00 |
| 3134G4KD9 | 5749 | FHLMC | 5,000,000.00 | 0.875 | 11/20/2018 | 11/20/2013 | 1,826 | 1,603 | 5,007,950.00 | | 5,000,000.00 | 5,000,000.00 |
| 3134G4M39 | 5760 | FHLMC | 5,000,000.00 | 0.875 | 12/10/2018 | 12/10/2013 | 1,826 | 1,623 | 5,007,850.00 | | 5,000,000.00 | 5,000,000.00 |
| 3134G4RT7 | 5777 | FHLMC | 5,000,000.00 | 0.530 | 06/27/2016 | 12/27/2013 | 913 | 727 | 5,001,800.00 | | 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 | 913 | 5,004,150.00 | | 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 | 913 | 2,455,586.00 | | 2,450,000.00 | 2,450,000.00 |
| 3134G4TX6 | 5795 | FHLMC | 5,000,000.00 | 1.250 | 01/30/2019 | 01/30/2014 | 1,826 | 1,674 | 5,026,000.00 | | 5,000,000.00 | 5,000,000.00 |
| 3134G4VG0 | 5801 | FHLMC | 2,500,000.00 | 1.000 | 02/27/2019 | 02/27/2014 | 1,826 | 1,702 | 2,507,675.00 | | 2,500,000.00 | 2,500,000.00 |
| 3134G4YA0 | 5811 | FHLMC | 5,250,000.00 | 0.625 | 09/26/2016 | 03/26/2014 | 915 | 818 | 5,250,630.00 | | 5,250,000.00 | 5,250,000.00 |
| 3134G56B6 | 5823 | FHLMC | 5,000,000.00 | 0.580 | 08/26/2016 | 05/30/2014 | 819 | 787 | 4,994,600.00 | | 5,000,000.00 | 5,000,000.00 |
| 3134G56S9 | 5827 | FHLMC | 2,500,000.00 | 1.000 | 06/17/2019 | 06/17/2014 | 1,826 | 1,812 | 2,500,525.00 | | 2,497,500.00 | 2,497,519.44 |
| 3135G0NN9 | 5603 | FNMA | 5,000,000.00 | 1.050 | 08/28/2017 | 09/14/2012 | 1,809 | 1,154 | 4,988,000.00 | Received | 5,000,000.00 | 5,000,000.00 |
| 3136G0H46 | 5611 | FNMA | 5,000,000.00 | 0.600 | 09/26/2017 | 09/26/2012 | 1,826 | 1,183 | 5,003,700.00 | | 5,000,000.00 | 5,000,000.00 |
| 3135G0QW6 | 5629 | FNMA | 5,000,000.00 | 1.000 | 11/08/2017 | 11/08/2012 | 1,826 | 1,226 | 4,961,150.00 | | 5,000,000.00 | 5,000,000.00 |

**County Pool 2013-2014
Portfolio Management
Investment Status Report - Investments
June 30, 2014**

| 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 |
|---|--------------|--------|-------------------------|-------------|---------------|---------------|--------------|------------------|-------------------------|------------------------------|-------------------------|-------------------------|
| Federal Agency Coupon - Callables | | | | | | | | | | | | |
| 3136G02U4 | 5630 | FNMA | 5,000,000.00 | 0.625 | 11/14/2016 | 11/14/2012 | 1,461 | 867 | 4,983,800.00 | | 4,993,500.00 | 4,996,149.65 |
| 3135G0SH7 | 5654 | FNMA | 10,000,000.00 | 1.000 | 12/12/2017 | 12/12/2012 | 1,826 | 1,260 | 9,908,200.00 | | 10,000,000.00 | 10,000,000.00 |
| 3136G12C2 | 5657 | FNMA | 5,000,000.00 | 0.665 | 12/12/2016 | 12/12/2012 | 1,461 | 895 | 4,978,200.00 | | 4,998,750.00 | 4,999,235.24 |
| 3135G0TV5 | 5677 | FNMA | 5,000,000.00 | 1.030 | 01/30/2018 | 01/30/2013 | 1,826 | 1,309 | 4,948,300.00 | | 4,998,750.00 | 4,999,104.86 |
| 3135G0UE1 | 5685 | FNMA | 5,000,000.00 | 1.000 | 02/14/2018 | 02/14/2013 | 1,826 | 1,324 | 4,937,800.00 | | 4,993,750.00 | 4,995,475.69 |
| 3136G0K83 | 5689 | FNMA | 9,550,000.00 | 1.120 | 03/27/2018 | 03/27/2013 | 1,826 | 1,365 | 9,438,456.00 | | 9,546,180.00 | 9,547,143.49 |
| 3136G1HU6 | 5698 | FNMA | 5,000,000.00 | 1.200 | 04/04/2018 | 04/04/2013 | 1,826 | 1,373 | 4,961,800.00 | | 5,000,000.00 | 5,000,000.00 |
| 3135G0UN1 | 5798 | FNMA | 5,000,000.00 | 1.150 | 02/28/2018 | 02/13/2014 | 1,476 | 1,338 | 4,974,800.00 | Received | 4,951,000.00 | 4,955,647.42 |
| Federal Agency Coupon - Callables Totals | | | 370,760,000.00 | | | | 1,532 | 1,134 | 369,711,329.05 | 0.00 | 370,615,760.00 | 370,650,006.86 |
| Investment Totals | | | 1,021,137,620.00 | | | | 861 | 587 | 1,020,128,449.05 | 36,279.30 | 1,020,662,905.89 | 1,020,615,513.79 |



**Treasurer's Investment Pool
Purchases Report
Sorted by Fund - Fund
April 1, 2014 - June 30, 2014**

| 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 |
|---------------------------------------|--------------|------|------------------------|--------|-----------------------|---------------|---------------------|-----------------------|------------------------------|------------------|---------------|-------|-----------------------|
| Treasurer's Pooled Investments | | | | | | | | | | | | | |
| 3130A12G2 | 5813 | 1 | MC1 | FHLB | 4,805,000.00 | 04/09/2014 | 06/18 - Quarterly | 4,803,558.50 | Received | 1.000 | 03/18/2019 | 2.229 | 4,803,624.94 |
| 3134G4XW3 | 5814 | 1 | FAC | FHLMC | 5,000,000.00 | 04/11/2014 | 09/26 - 03/26 | 4,998,750.00 | 1,250.00 | 0.600 | 09/26/2016 | 0.610 | 4,998,862.99 |
| 3133EDJU7 | 5815 | 1 | MC1 | FFCB | 2,500,000.00 | 04/17/2014 | 10/17 - 04/17 | 2,500,000.00 | | 0.670 | 10/17/2016 | 0.670 | 2,500,000.00 |
| 912828TB6 | 5816 | 1 | TRC | USTR | 25,000,000.00 | 04/21/2014 | 06/30 - 12/31 | 24,808,593.75 | Received | 0.750 | 06/30/2017 | 0.994 | 24,820,248.85 |
| 912828B82 | 5817 | 1 | TRC | USTR | 10,000,000.00 | 04/25/2014 | 08/31 - 02/28 | 9,980,468.75 | 3,804.35 | 0.250 | 02/29/2016 | 0.356 | 9,982,407.41 |
| 912828A91 | 5818 | 1 | TRC | USTR | 10,000,000.00 | 04/25/2014 | 04/28 - Final Pmt. | 9,990,625.00 | Sold | 0.750 | 01/15/2017 | 0.785 | 0.00 |
| 912828SY7 | 5819 | 1 | TRC | USTR | 10,000,000.00 | 04/29/2014 | 05/31 - 11/30 | 9,899,218.75 | Received | 0.625 | 05/31/2017 | 0.957 | 9,904,847.49 |
| 912828VC1 | 5821 | 1 | TRC | USTR | 15,000,000.00 | 04/30/2014 | 05/15 - 11/15 | 14,939,062.50 | Received | 0.250 | 05/15/2016 | 0.450 | 14,944,127.01 |
| 912828TB6 | 5822 | 1 | TRC | USTR | 15,000,000.00 | 04/30/2014 | 05/09 - Final Pmt. | 14,881,640.63 | Sold | 0.750 | 06/30/2017 | 1.004 | 0.00 |
| 3134G56B6 | 5823 | 1 | MC1 | FHLMC | 5,000,000.00 | 05/30/2014 | 08/26 - 02/26 | 5,000,000.00 | | 0.580 | 08/26/2016 | 0.580 | 5,000,000.00 |
| 313396GC1 | 5824 | 1 | AFD | FMCDN | 15,000,000.00 | 06/02/2014 | 05/27 - At Maturity | 14,983,545.83 | | 0.110 | 05/27/2015 | 0.112 | 14,984,875.00 |
| 912828B74 | 5825 | 1 | TRC | USTR | 15,000,000.00 | 06/05/2014 | 08/15 - 02/15 | 14,958,984.38 | 28,487.57 | 0.625 | 02/15/2017 | 0.728 | 14,960,065.93 |
| 3133EDN81 | 5826 | 1 | MC1 | FFCB | 2,500,000.00 | 06/12/2014 | 12/12 - 06/12 | 2,500,000.00 | | 1.850 | 06/12/2019 | 1.850 | 2,500,000.00 |
| 3134G56S9 | 5827 | 1 | MC1 | FHLMC | 2,500,000.00 | 06/17/2014 | 12/17 - 06/17 | 2,497,500.00 | | 1.000 | 06/17/2019 | 2.156 | 2,497,519.44 |
| 912828VG2 | 5828 | 1 | TRC | USTR | 5,000,000.00 | 06/18/2014 | 12/15 - 06/15 | 5,000,390.63 | 204.92 | 0.500 | 06/15/2016 | 0.496 | 5,000,383.65 |
| 912828VH0 | 5829 | 1 | TRC | USTR | 10,000,000.00 | 06/18/2014 | 06/30 - 12/31 | 10,024,218.75 | Received | 0.375 | 06/30/2015 | 0.140 | 10,023,383.62 |
| 3130A2BP0 | 5830 | 1 | MC1 | FHLB | 2,500,000.00 | 06/19/2014 | 12/19 - 06/19 | 2,500,000.00 | | 1.000 | 06/19/2019 | 2.209 | 2,500,000.00 |
| 3130A25D4 | 5831 | 1 | MC1 | FHLB | 5,000,000.00 | 06/19/2014 | 09/19 - 03/19 | 5,000,000.00 | | 1.100 | 09/19/2017 | 1.100 | 5,000,000.00 |
| 3133EDP48 | 5832 | 1 | MC1 | FFCB | 2,500,000.00 | 06/24/2014 | 12/24 - 06/24 | 2,500,000.00 | | 1.970 | 06/24/2019 | 1.970 | 2,500,000.00 |
| | | | Subtotal | | 162,305,000.00 | | | 161,766,557.47 | 33,746.84 | | | | 136,920,346.33 |
| | | | Total Purchases | | 162,305,000.00 | | | 161,766,557.47 | 33,746.84 | | | | 136,920,346.33 |

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



**Treasurer's Investment Pool
Maturity Report
Sorted by Maturity Date
Received or due during April 1, 2014 - June 30, 2014**

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Par Value | Maturity Date | Purchase Date | Rate at Maturity | Book Value at Maturity | Interest | Maturity Proceeds | Net Income |
|-------------------------|--------------|------|-----------|--------|-----------------------|---------------|---------------|------------------|------------------------|------------------|-----------------------|------------------|
| 313397WE7 | 5724 | 1 | AFD | FMCDN | 10,000,000.00 | 04/30/2014 | 07/10/2013 | 0.140 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 |
| 313385WF9 | 5717 | 1 | AFD | FHDN | 10,000,000.00 | 05/01/2014 | 06/24/2013 | 0.175 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 |
| 313385WP7 | 5768 | 1 | AFD | FHLBDN | 10,000,000.00 | 05/09/2014 | 12/18/2013 | 0.110 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 |
| 313385WP7 | 5771 | 1 | AFD | FHLBDN | 15,000,000.00 | 05/09/2014 | 12/19/2013 | 0.110 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 |
| 313383BN0 | 5728 | 1 | FAC | FHLB | 10,000,000.00 | 05/22/2014 | 07/31/2013 | 0.140 | 10,000,000.00 | 7,000.00 | 10,007,000.00 | 7,000.00 |
| 313397XD8 | 5741 | 1 | AFD | FMCDN | 15,000,000.00 | 05/23/2014 | 10/25/2013 | 0.090 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 |
| 3130A0DQ0 | 5765 | 1 | FAC | FHLB | 15,000,000.00 | 05/27/2014 | 12/11/2013 | 0.120 | 15,000,000.00 | 9,000.00 | 15,009,000.00 | 9,000.00 |
| 313397XH9 | 5757 | 1 | AFD | FMCDN | 10,000,000.00 | 05/27/2014 | 11/27/2013 | 0.120 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 |
| 313397XR7 | 5734 | 1 | AFD | FMCDN | 15,000,000.00 | 06/04/2014 | 09/06/2013 | 0.120 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 |
| 313397XT3 | 5744 | 1 | AFD | FMCDN | 5,000,000.00 | 06/06/2014 | 11/04/2013 | 0.100 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 |
| 313383MA6 | 5718 | 1 | FAC | FHLB | 10,000,000.00 | 06/19/2014 | 06/26/2013 | 0.125 | 10,000,000.00 | 6,250.00 | 10,006,250.00 | 6,250.00 |
| 313383MM0 | 5720 | 1 | FAC | FHLB | 10,000,000.00 | 06/20/2014 | 06/27/2013 | 0.125 | 10,000,000.00 | 6,215.28 | 10,006,215.28 | 6,215.28 |
| 313397YQ8 | 5756 | 1 | AFD | FMCDN | 15,000,000.00 | 06/27/2014 | 11/26/2013 | 0.120 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 |
| 313383KP5 | 5716 | 1 | FAC | FHLB | 10,000,000.00 | 06/30/2014 | 06/07/2013 | 0.160 | 10,000,000.00 | 8,000.00 | 10,008,000.00 | 8,000.00 |
| 3130A05Y2 | 5742 | 1 | FAC | FHLB | 20,000,000.00 | 06/30/2014 | 10/28/2013 | 0.090 | 20,000,000.00 | 9,000.00 | 20,009,000.00 | 9,000.00 |
| 3130A05Y2 | 5748 | 1 | FAC | FHLB | 15,000,000.00 | 06/30/2014 | 11/20/2013 | 0.090 | 15,000,000.00 | 6,750.00 | 15,006,750.00 | 6,750.00 |
| Total Maturities | | | | | 195,000,000.00 | | | | 195,000,000.00 | 52,215.28 | 195,052,215.28 | 52,215.28 |



**Treasurer's Investment Pool
Sales/Call Report
Sorted by Maturity Date - Fund
April 1, 2014 - June 30, 2014**

| 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 |
|-------------------|--------------|------|---------------------|------------------|----------------------------|----------------------|-------------------|-------------------------|-------------------------|------------------------|-----------------------|------------------|
| 01/31/2015 | | | | | | | | | | | | |
| 912828UK4 | 5774 | 1 | USTR TRC | 12/27/2013 | 04/07/2014 01/31/2015 | 5,000,000.00 | 0.250 | 5,003,211.92 | 5,005,664.06 | 2,279.01 | 5,007,943.07 Sale | 4,731.15 |
| | | | | | Subtotal | 5,000,000.00 | | 5,003,211.92 | 5,005,664.06 | 2,279.01 | 5,007,943.07 | 4,731.15 |
| 12/31/2015 | | | | | | | | | | | | |
| 912828A67 | 5786 | 1 | USTR TRC | 12/31/2013 | 04/07/2014 12/31/2015 | 10,000,000.00 | 0.250 | 9,979,676.80 | 9,987,500.00 | 6,698.90 | 9,994,198.90 Sale | 14,522.10 |
| | | | | | Subtotal | 10,000,000.00 | | 9,979,676.80 | 9,987,500.00 | 6,698.90 | 9,994,198.90 | 14,522.10 |
| 01/08/2016 | | | | | | | | | | | | |
| 313381MG7 | 5667 | 1 | FHLB MC1 | 01/08/2013 | 04/08/2014 01/08/2016 | 5,000,000.00 | 0.500 | 5,000,000.00 | 5,000,000.00 | 6,250.00 | 5,006,250.00 Call | 6,250.00 |
| | | | | | Subtotal | 5,000,000.00 | | 5,000,000.00 | 5,000,000.00 | 6,250.00 | 5,006,250.00 | 6,250.00 |
| 01/15/2016 | | | | | | | | | | | | |
| 912828UG3 | 5809 | 1 | USTR TRC | 03/21/2014 | 04/07/2014 01/15/2016 | 5,000,000.00 | 0.375 | 4,998,477.44 | 5,003,125.00 | 4,247.24 | 5,007,372.24 Sale | 8,894.80 |
| 912828UG3 | 5809 | 1 | USTR TRC | 03/21/2014 | 05/09/2014 01/15/2016 | 10,000,000.00 | 0.375 | 9,997,105.26 | 10,016,015.63 | 11,809.39 | 10,027,825.02 Sale | 30,719.76 |
| | | | | | Subtotal | 15,000,000.00 | | 14,995,582.70 | 15,019,140.63 | 16,056.63 | 15,035,197.26 | 39,614.56 |
| 04/29/2016 | | | | | | | | | | | | |
| 3135G0QN6 | 5625 | 1 | FNMA MC1 | 10/31/2012 | 04/29/2014 04/29/2016 | 5,000,000.00 | 0.550 | 4,997,853.74 | 5,000,000.00 | 13,750.00 | 5,013,750.00 Call | 15,896.26 |
| | | | | | Subtotal | 5,000,000.00 | | 4,997,853.74 | 5,000,000.00 | 13,750.00 | 5,013,750.00 | 15,896.26 |
| 01/15/2017 | | | | | | | | | | | | |
| 912828A91 | 5807 | 1 | USTR TRC | 03/21/2014 | 04/07/2014 01/15/2017 | 10,000,000.00 | 0.750 | 9,978,101.51 | 9,985,546.88 | 16,988.95 | 10,002,535.83 Sale | 24,434.32 |
| 912828A91 | 5818 | 1 | USTR TRC | 04/25/2014 | 04/28/2014 01/15/2017 | 10,000,000.00 | 0.750 | 9,990,653.24 | 9,996,093.75 | 21,339.78 | 10,017,433.53 Sale | 26,780.29 |
| | | | | | Subtotal | 20,000,000.00 | | 19,968,754.75 | 19,981,640.63 | 38,328.73 | 20,019,969.36 | 51,214.61 |
| 02/28/2017 | | | | | | | | | | | | |
| 912828SJ0 | 5808 | 1 | USTR TRC | 03/21/2014 | 05/09/2014 02/28/2017 | 10,000,000.00 | 0.875 | 9,994,780.52 | 10,023,437.50 | 16,644.02 | 10,040,081.52 Sale | 45,301.00 |

**Treasurer's Investment Pool
Sales/Call Report
April 1, 2014 - June 30, 2014**

| 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 |
|-------------------|--------------|------|---------------------|------------------|----------------------------|----------------------|-------------------|-------------------------|-------------------------|------------------------|-----------------------|------------------|
| Subtotal | | | | | | 10,000,000.00 | | 9,994,780.52 | 10,023,437.50 | 16,644.02 | 10,040,081.52 | 45,301.00 |
| 06/30/2017 | | | | | | | | | | | | |
| 912828TB6 | 5822 | 1 | USTR TRC | 04/30/2014 | 05/09/2014 06/30/2017 | 15,000,000.00 | 0.750 | 14,882,561.32 | 14,908,593.75 | 40,089.78 | 14,948,683.53 Sale | 66,122.21 |
| Subtotal | | | | | | 15,000,000.00 | | 14,882,561.32 | 14,908,593.75 | 40,089.78 | 14,948,683.53 | 66,122.21 |
| 07/26/2017 | | | | | | | | | | | | |
| 3136G0RN3 | 5586 | 1 | FNMA MC1 | 07/26/2012 | 04/26/2014 07/26/2017 | 5,000,000.00 | 0.850 V | 5,000,000.00 | 5,000,000.00 | 10,625.00 | 5,010,625.00 Call | 10,625.00 |
| 3136G0RZ6 | 5587 | 1 | FNMA MC1 | 07/26/2012 | 04/26/2014 07/26/2017 | 9,500,000.00 | 0.750 V | 9,500,000.00 | 9,500,000.00 | 17,812.50 | 9,517,812.50 Call | 17,812.50 |
| Subtotal | | | | | | 14,500,000.00 | | 14,500,000.00 | 14,500,000.00 | 28,437.50 | 14,528,437.50 | 28,437.50 |
| 09/06/2017 | | | | | | | | | | | | |
| 3136G0ZT1 | 5597 | 1 | FNMA MC1 | 09/06/2012 | 06/06/2014 09/06/2017 | 9,500,000.00 | 1.125 | 9,500,000.00 | 9,500,000.00 | 26,718.75 | 9,526,718.75 Call | 26,718.75 |
| Subtotal | | | | | | 9,500,000.00 | | 9,500,000.00 | 9,500,000.00 | 26,718.75 | 9,526,718.75 | 26,718.75 |
| 12/27/2017 | | | | | | | | | | | | |
| 3134G4QR2 | 5776 | 1 | FHLMC FAC | 12/27/2013 | 06/27/2014 12/27/2017 | 5,000,000.00 | 0.500 V | 5,000,000.00 | 5,000,000.00 | 12,500.00 | 5,012,500.00 Call | 12,500.00 |
| Subtotal | | | | | | 5,000,000.00 | | 5,000,000.00 | 5,000,000.00 | 12,500.00 | 5,012,500.00 | 12,500.00 |
| 01/29/2018 | | | | | | | | | | | | |
| 3130A0JW1 | 5793 | 1 | FHLB MC1 | 01/29/2014 | 04/29/2014 01/29/2018 | 2,500,000.00 | 1.000 V | 2,500,000.00 | 2,500,000.00 | 6,250.00 | 2,506,250.00 Call | 6,250.00 |
| Subtotal | | | | | | 2,500,000.00 | | 2,500,000.00 | 2,500,000.00 | 6,250.00 | 2,506,250.00 | 6,250.00 |
| 03/27/2018 | | | | | | | | | | | | |
| 3130A1CF3 | 5812 | 1 | FHLB MC1 | 03/27/2014 | 06/27/2014 03/27/2018 | 2,500,000.00 | 1.500 | 2,500,000.00 | 2,500,000.00 | 9,375.00 | 2,509,375.00 Call | 9,375.00 |
| Subtotal | | | | | | 2,500,000.00 | | 2,500,000.00 | 2,500,000.00 | 9,375.00 | 2,509,375.00 | 9,375.00 |
| 11/27/2018 | | | | | | | | | | | | |
| 3134G4LC0 | 5759 | 1 | FHLMC MC1 | 12/09/2013 | 05/27/2014 11/27/2018 | 4,175,000.00 | 1.800 | 4,169,325.92 | 4,175,000.00 | 37,575.00 | 4,212,575.00 Call | 43,249.08 |
| Subtotal | | | | | | 4,175,000.00 | | 4,169,325.92 | 4,175,000.00 | 37,575.00 | 4,212,575.00 | 43,249.08 |
| 01/22/2019 | | | | | | | | | | | | |
| 3130A0KZ2 | 5791 | 1 | FHLB MC1 | 01/22/2014 | 05/22/2014 01/22/2019 | 2,500,000.00 | 2.000 | 2,500,000.00 | 2,500,000.00 | 16,666.67 | 2,516,666.67 Call | 16,666.67 |

V - Security with variable rate change.

**Treasurer's Investment Pool
Sales/Call Report
April 1, 2014 - June 30, 2014**

| 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 |
|--------------------|--------------|------|---------------------|------------------|----------------------------|----------------|-------------------|-------------------------|-------------------------|------------------------|-----------------|------------|
| Subtotal | | | | | | 2,500,000.00 | | 2,500,000.00 | 2,500,000.00 | 16,666.67 | 2,516,666.67 | 16,666.67 |
| Total Sales | | | | | | 125,675,000.00 | | 125,491,747.67 | 125,600,976.57 | 277,619.99 | 125,878,596.56 | 386,848.89 |