

SANTA BARBARA COUNTY

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

FOR THE QUARTER ENDED June 30, 2016

ECONOMIC TREND

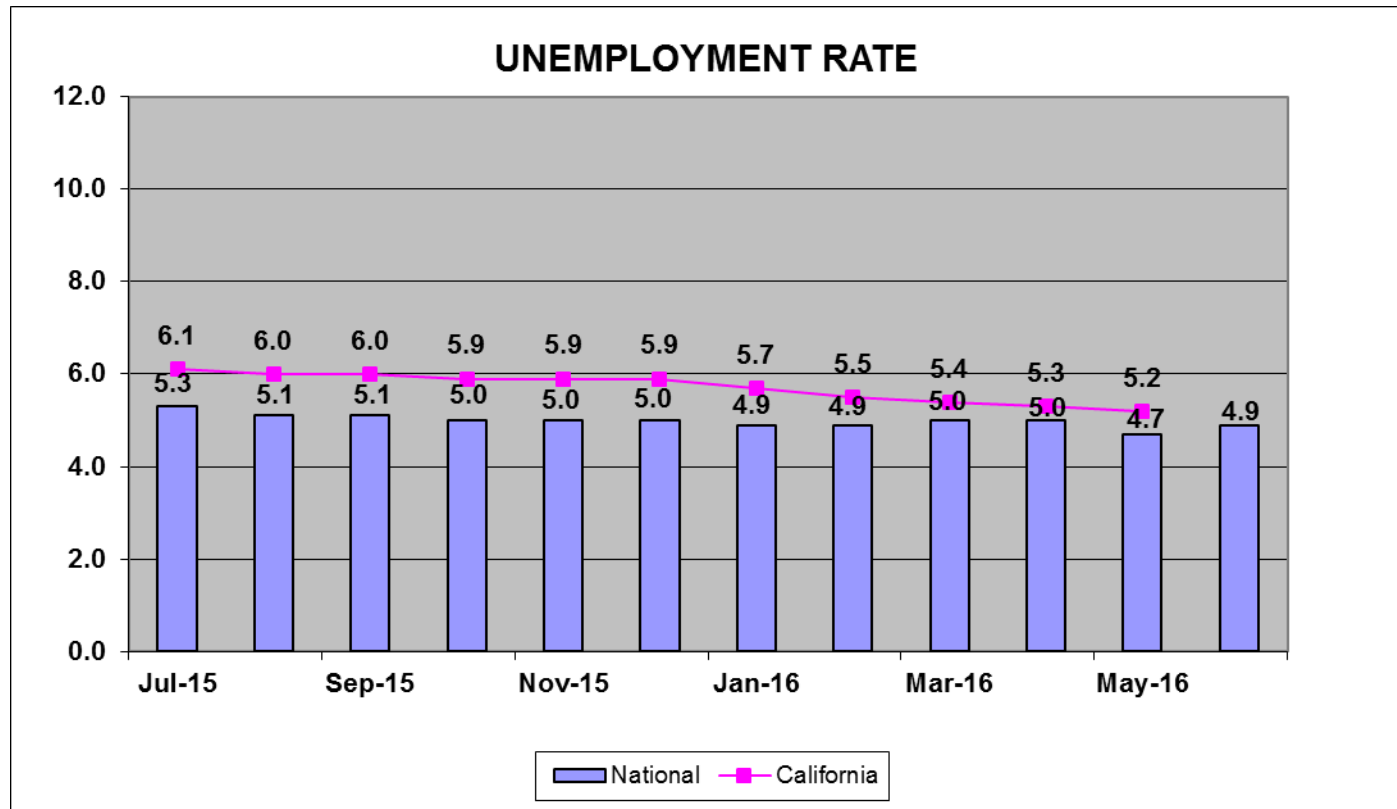
- **The Federal Open Market Committee (Committee) decided to maintain the target federal funds rate at 0.25% to 0.50% at its June meeting.**
- **As summarized in the Beige Book issued July 13, 2016, reports from the twelve Federal Reserve Districts indicate that economic activity continued to expand at a modest pace across most regions from mid-May through the end of June.**
- **Labor market conditions remained stable as employment continued to grow modestly since the previous report (in April 2016) and wage pressures remained modest to moderate.**

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

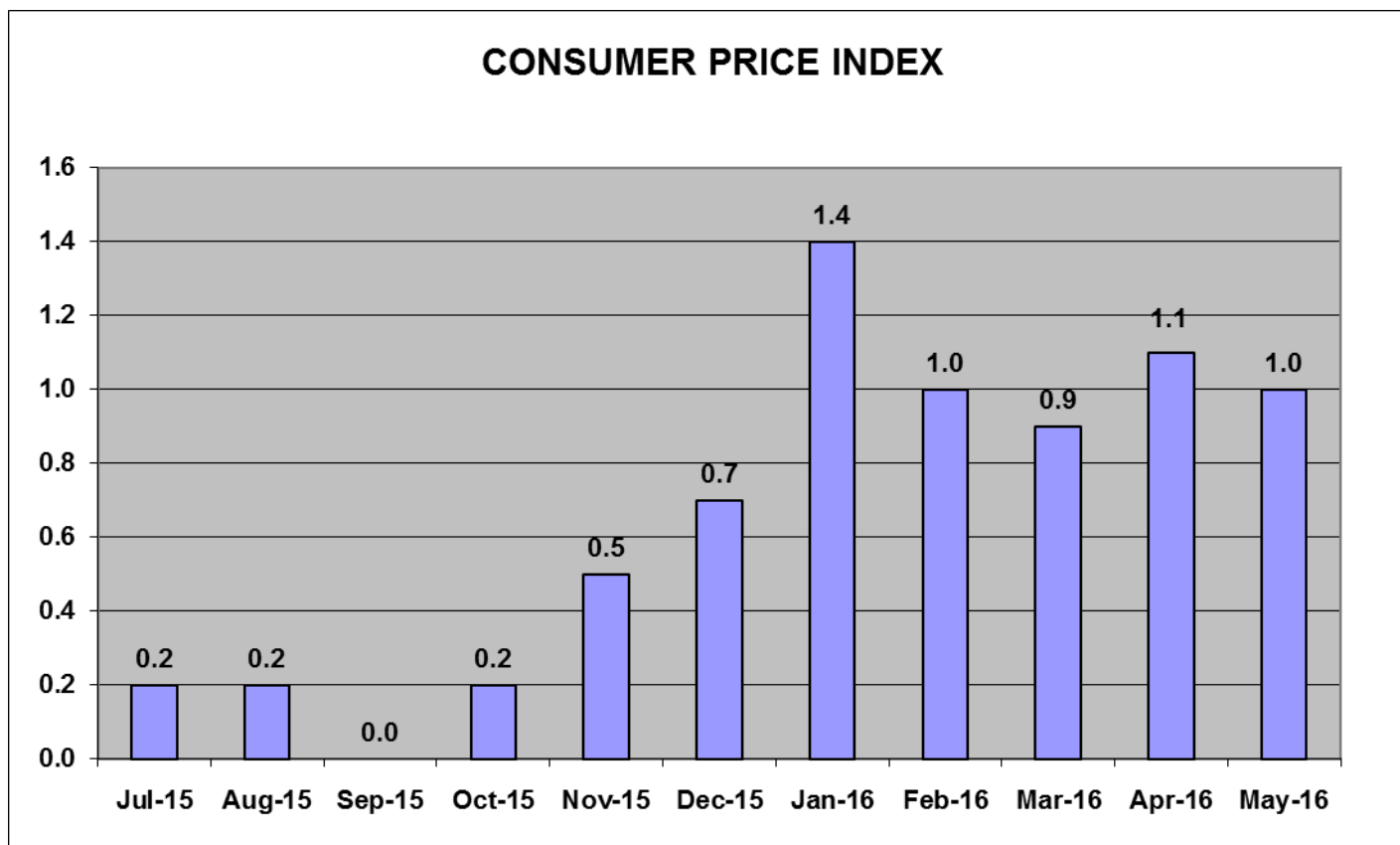
The unemployment rate represents the number of unemployed persons as a percent of the labor force. The sampling used each month to calculate the rate is approximately 60,000 households. The national unemployment rate began the quarter at 5.0% and ended the quarter at 4.9%. California's preliminary unemployment rate was 5.2% in May.



Source: Bureau of Labor Statistics

ECONOMIC TREND: Inflation

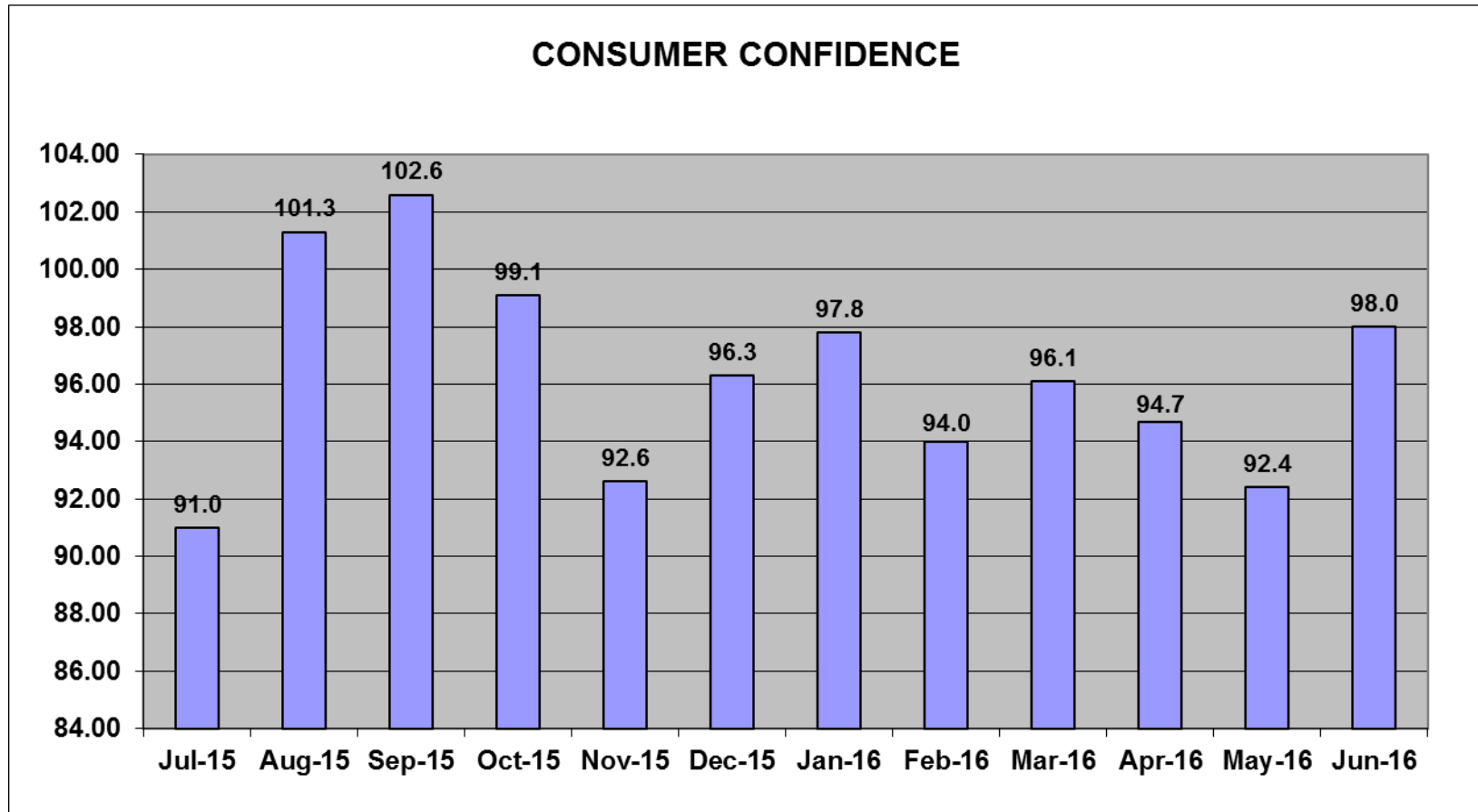
The Consumer Price Index (CPI) represents changes in prices of all goods and services purchased for consumption by urban households. CPI was 1.0 at the end of May. The Core CPI, which excludes food and energy, was 2.2 at the end of March.



Source: Bureau of Labor Statistics

ECONOMIC TREND: Consumer Confidence

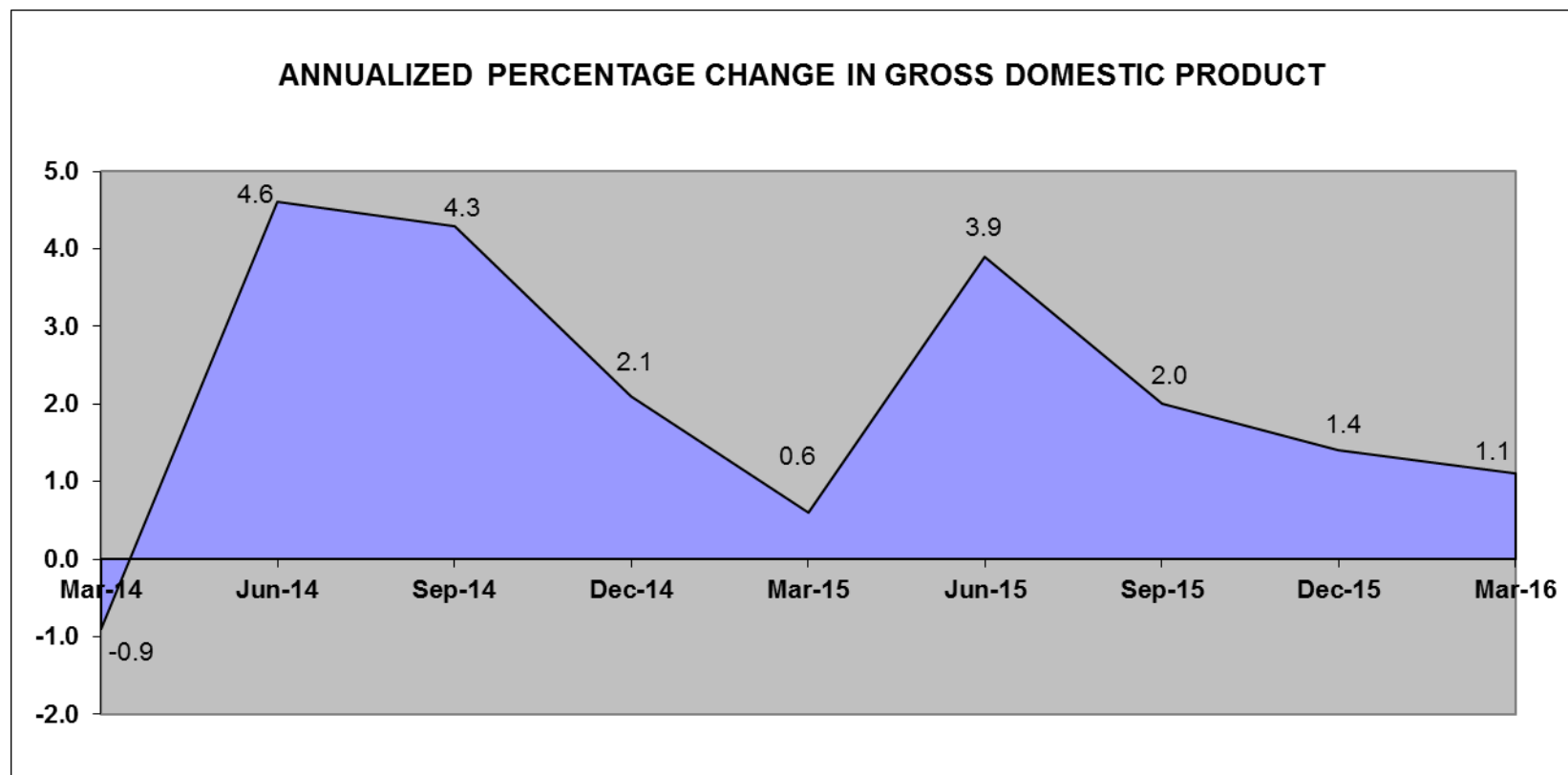
Consumer Confidence is the average of responses to current business and employment conditions and responses to six-month future expectations for business conditions, employment conditions, and total family income. It began the quarter at 96.1 and ended at 98.0.



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 March 2016, the economy reported GDP at 1.1%.



Source: Bureau of Economic Analysis

**Santa Barbara County Treasurer's Investment Pool
Statement of Assets
As of June 30, 2016**

Asset Description	Cost	Net Unrealized Holding Gains/(Losses)	Fair Value* 6/30/2016	Percent of Portfolio	Yield to Maturity	Weighted Average Days to Maturity	Fair Value* 3/31/2016	Net Change
Cash	\$ 116,980,577	\$ -	\$ 116,980,577	9.27	0.270	1	\$ 127,672,806	\$ (10,692,229)
California Asset Management Program (CAMP)	50,000,000	-	50,000,000	3.96	0.510	1	50,000,000	-
Local Agency Investment Fund (LAIF)	65,000,000	-	65,000,000	5.15	0.550	1	65,000,000	-
U.S. Treasuries	231,807,324	1,392,751	233,200,075	18.48	0.882	475	302,734,876	(69,534,801)
Government Agency Bonds	195,241,545	766,130	196,007,675	15.54	0.818	387	198,780,275	(2,772,600)
Government Agency Discount Notes	304,162,839	894,805	305,057,644	24.19	0.528	142	344,925,085	(39,867,441)
Government Agency Bonds - Callable	294,941,789	392,466	295,334,255	23.41	1.245	1,010	196,725,076	98,609,179
Total	\$ 1,258,134,074	\$ 3,446,152	\$ 1,261,580,226	100.00	0.783	419	\$ 1,285,838,118	\$ (24,257,892)

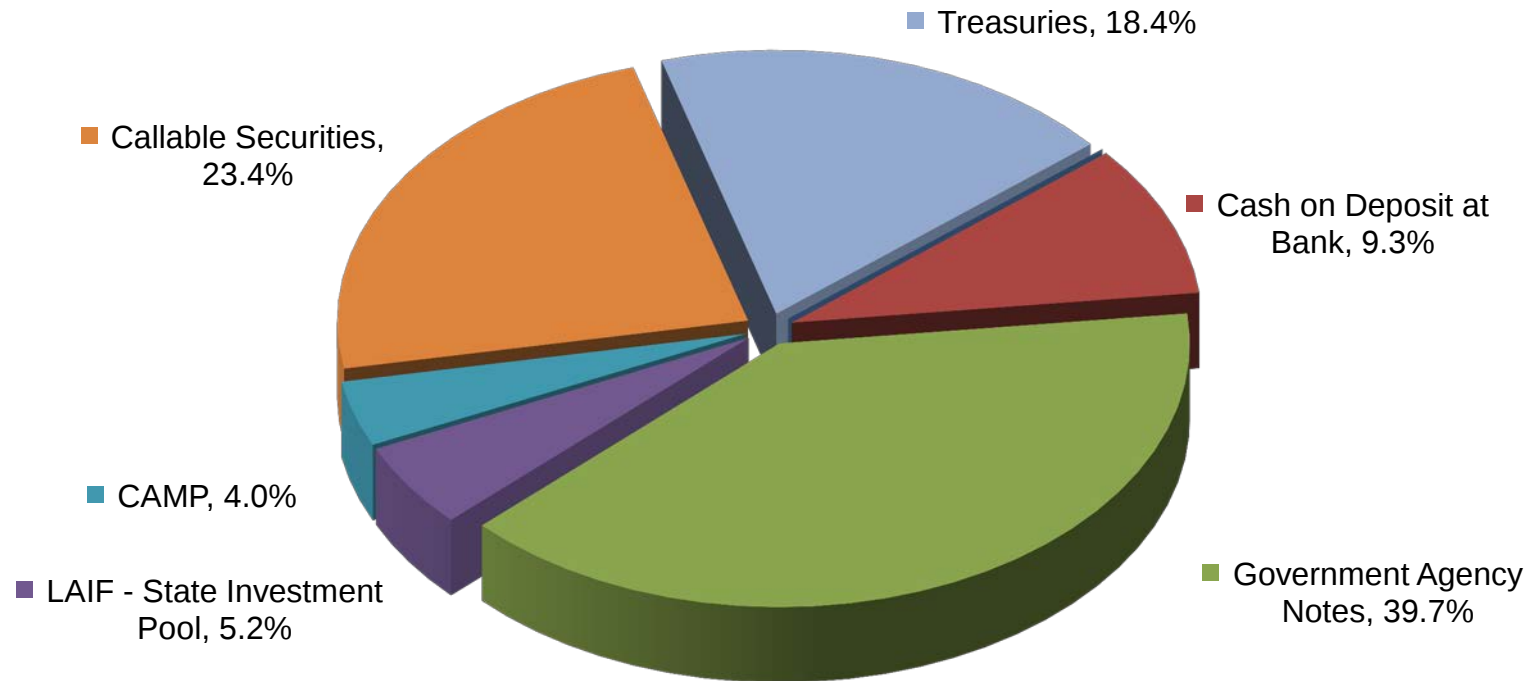
*Provided by Union Bank

Treasurer's Pool Earnings Summary:

Total Net Earnings on the Treasurer's Pool**	\$ 1,965,709
Average Daily Balance on the Treasurer's Pool	\$ 1,347,694,501
Net Interest Rate on the Treasurer's Pool	0.587%

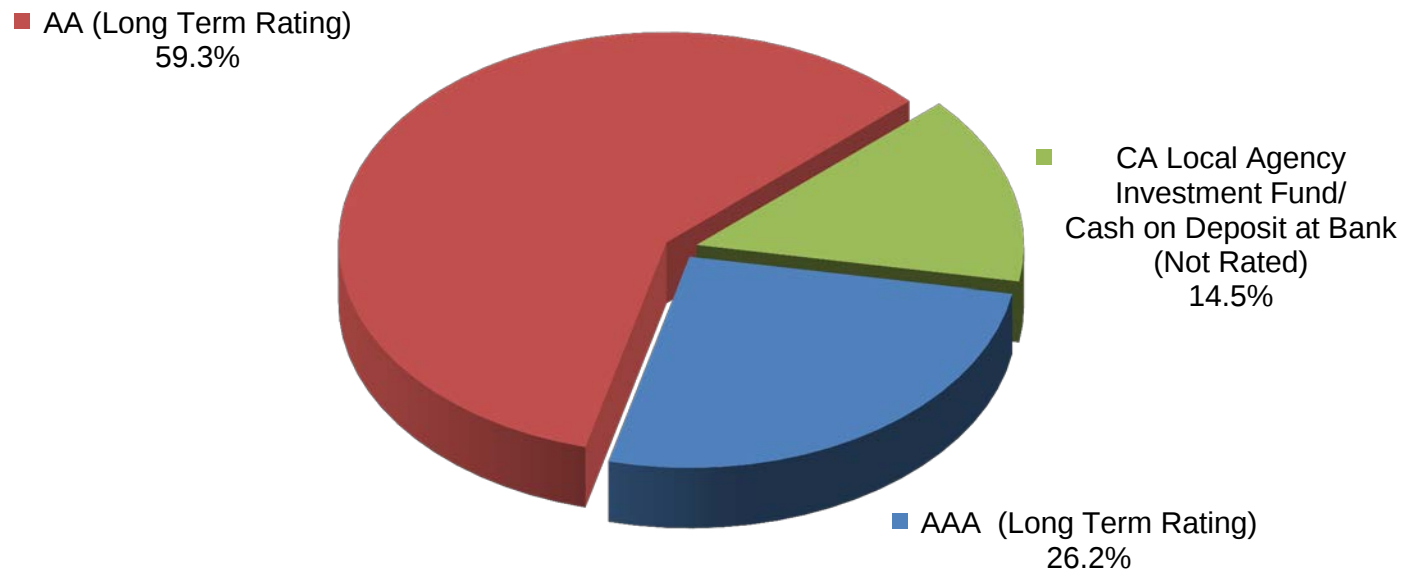
**Total net earnings including earned interest, amortization and realized gains and losses on investments.

**TREASURER'S INVESTMENT POOL
ASSET DISTRIBUTION BY SECTOR (PAR VALUE)
6/30/2016**



Treasuries	\$ 232,500,000
Cash on Deposit at Bank	\$ 116,980,577
Government Agency Notes	\$ 501,100,000
LAIF - State Investment Pool	\$ 65,000,000
CAMP	\$ 50,000,000
Callable Securities	\$ 294,963,000
TOTAL	\$1,260,543,577

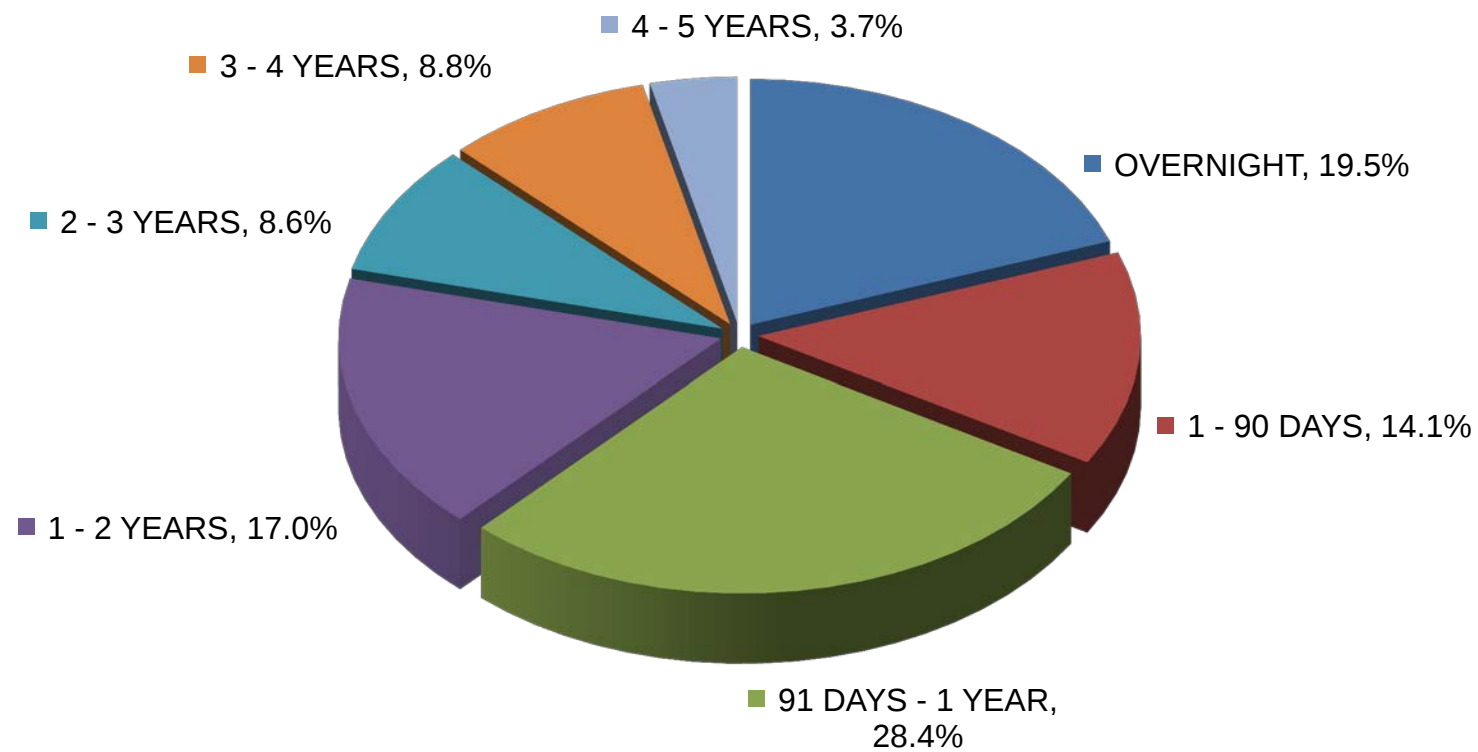
S&P CREDIT RATING AT TIME OF PURCHASE BY PERCENT OF BOOK VALUE 6/30/2016



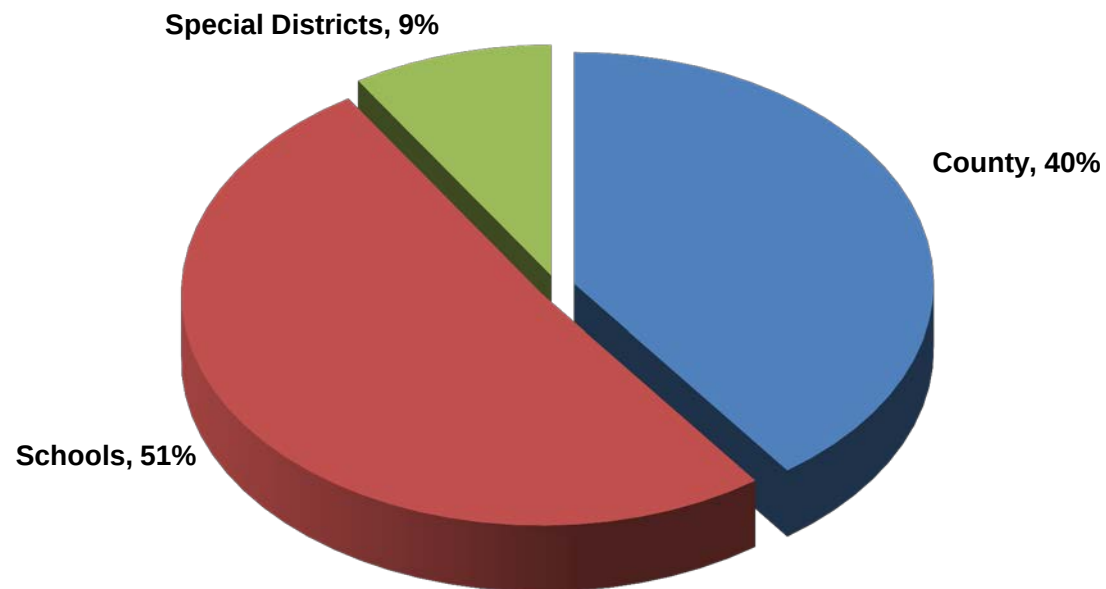
Investment Policy Requirements:

- 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
6/30/2016**

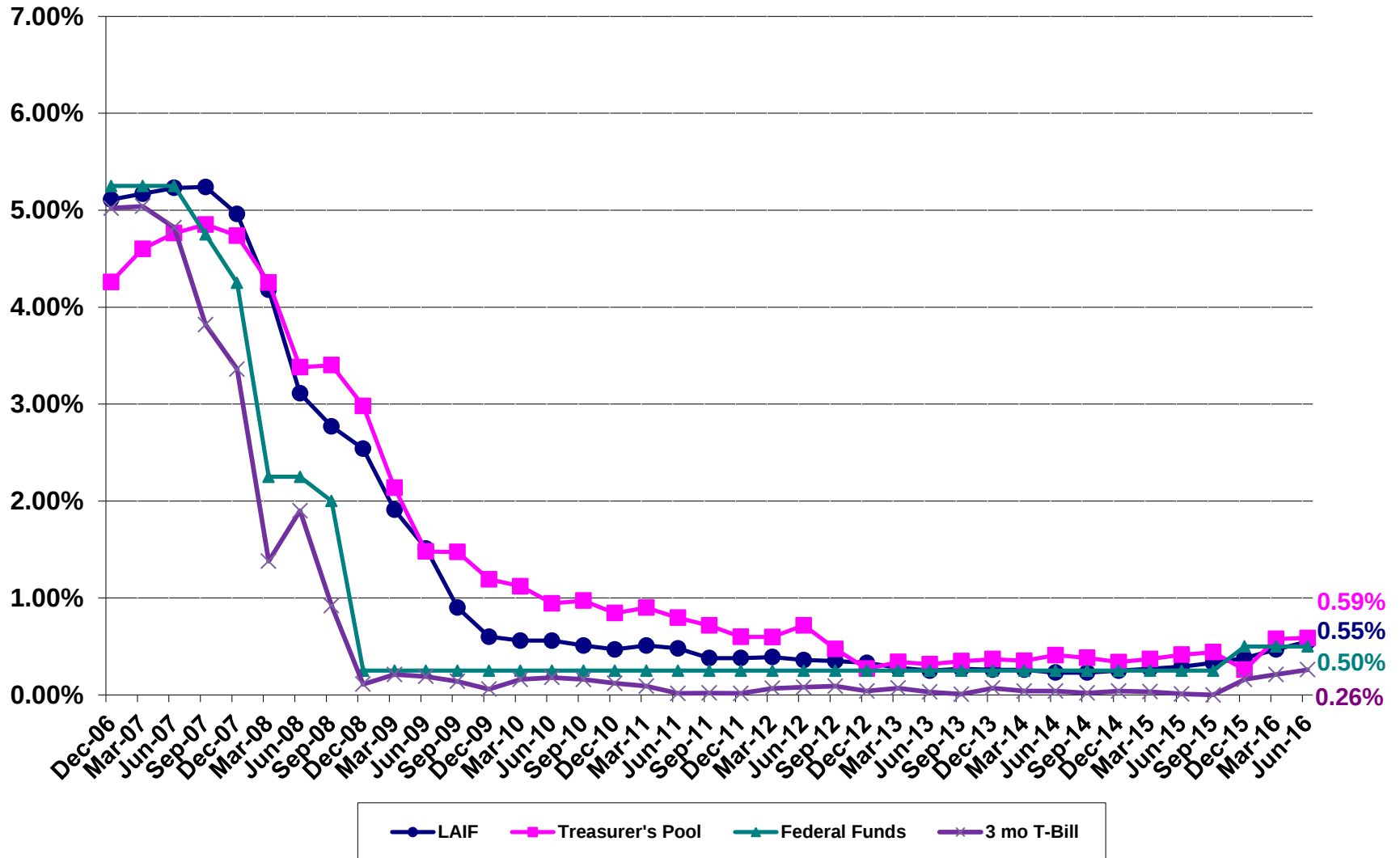


**TREASURER'S INVESTMENT POOL
AVERAGE DAILY CASH BALANCE & INCOME DISTRIBUTION
FOR THE QUARTER ENDED 6/30/2016**



The average daily cash balance of all entities in the pool during the quarter was \$1,347,694,501. Aggregate interest earnings of \$1,965,709 was distributed to pool participants.

**TREASURER'S INVESTMENT POOL
QUARTERLY PERFORMANCE VERSUS SELECTED BENCHMARKS
6/30/2016**



**County Pool 2015-2016
Portfolio Management
Portfolio Details - Investments
June 30, 2016**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Cash												
SYS5495	5495	Bank of America Corp.			116,980,577.00	116,980,577.00	116,980,577.00	0.270		0.270	1	
Subtotal and Average			1,285,500.85		116,980,577.00	116,980,577.00	116,980,577.00			0.270	1	
CAMP												
SYS5272	5272	CAMP			50,000,000.00	50,000,000.00	50,000,000.00	0.510	AAA	0.510	1	
Subtotal and Average			50,000,000.00		50,000,000.00	50,000,000.00	50,000,000.00			0.510	1	
Local Agency Investment Funds												
SYS1009	1009	LAIF			65,000,000.00	65,000,000.00	65,000,000.00	0.550		0.550	1	
Subtotal and Average			65,000,000.00		65,000,000.00	65,000,000.00	65,000,000.00			0.550	1	
Federal Agency Coupon Securities												
3133EEDF4	5864	Federal Farm Credit Bank		12/04/2014	1,500,000.00	1,503,465.00	1,499,513.21	0.850	AA	0.881	392	07/28/2017
3133EESZ4	5898	Federal Farm Credit Bank		03/12/2015	10,000,000.00	10,000,600.00	10,000,000.00	0.460		0.460	11	07/12/2016
3133EF5H1	5998	Federal Farm Credit Bank		12/14/2015	5,000,000.00	5,042,000.00	4,998,945.50	1.170		1.181	713	06/14/2018
3133EE6A3	6021	Federal Farm Credit Bank		01/07/2016	5,000,000.00	5,001,650.00	4,993,395.24	0.590	AA	0.813	220	02/06/2017
3133EFZN0	6040	Federal Farm Credit Bank		02/12/2016	4,000,000.00	4,021,760.00	4,000,000.00	1.030	AA	1.030	956	02/12/2019
3133EFD87	6046	Federal Farm Credit Bank		02/25/2016	5,000,000.00	5,013,900.00	4,997,875.00	0.875		0.897	724	06/25/2018
3133EGFQ3	6100	Federal Farm Credit Bank		06/14/2016	5,000,000.00	5,012,250.00	5,000,000.00	0.875		0.875	805	09/14/2018
3130A0C65	5746	Federal Home Loan Bank		11/15/2013	5,000,000.00	5,003,900.00	4,997,746.13	0.625		0.718	180	12/28/2016
3130A3UR3	5877	Federal Home Loan Bank		01/06/2015	10,000,000.00	10,012,800.00	10,000,000.00	0.750	AA	0.750	189	01/06/2017
3130A57C7	5922	Federal Home Loan Bank		04/30/2015	15,000,000.00	15,008,850.00	15,000,000.00	0.530		0.530	213	01/30/2017
3130A57D5	5923	Federal Home Loan Bank		04/30/2015	15,000,000.00	15,011,550.00	15,000,000.00	0.560		0.560	241	02/27/2017
3130A5AA7	5924	Federal Home Loan Bank		05/01/2015	15,000,000.00	15,000,600.00	15,000,000.00	0.360		0.360	31	08/01/2016
313380EC7	5975	Federal Home Loan Bank		11/12/2015	5,000,000.00	5,006,000.00	4,992,514.48	0.750	AA	0.877	434	09/08/2017
3130A6UX3	6004	Federal Home Loan Bank		12/28/2015	5,000,000.00	5,017,550.00	5,000,000.00	1.500	AA	1.500	1,092	06/28/2019
3130A5EP0	6010	Federal Home Loan Bank		12/30/2015	5,000,000.00	5,002,300.00	4,983,227.45	0.625	AA	0.995	333	05/30/2017
313379DD8	6015	Federal Home Loan Bank		12/30/2015	10,000,000.00	10,039,000.00	9,996,967.98	1.000	AA	1.031	355	06/21/2017
3130A62S5	6016	Federal Home Loan Bank		12/30/2015	10,000,000.00	10,016,100.00	9,963,041.81	0.750		1.073	423	08/28/2017
3130A7CX1	6043	Federal Home Loan Bank		02/23/2016	5,000,000.00	5,017,600.00	4,999,585.79	0.875	AA	0.880	626	03/19/2018
3130A7P25	6058	Federal Home Loan Bank		04/04/2016	5,000,000.00	5,004,950.00	4,996,849.13	0.625		0.709	277	04/04/2017
3130A7SS5	6066	Federal Home Loan Bank		04/19/2016	5,000,000.00	5,000,950.00	5,000,000.00	0.450		0.450	109	10/18/2016
3137EADS5	5731	Federal Home Loan Mortgage Co.		08/16/2013	5,000,000.00	5,006,350.00	4,999,932.12	0.875	AA	0.758	105	10/14/2016
3134G4XW3	5814	Federal Home Loan Mortgage Co.		04/11/2014	5,000,000.00	5,004,600.00	4,999,879.94	0.600	AA	0.610	87	09/26/2016
3137EADK2	5971	Federal Home Loan Mortgage Co.		11/06/2015	5,000,000.00	5,061,350.00	4,967,236.43	1.250	AA	1.469	1,126	08/01/2019
3137EADK2	5984	Federal Home Loan Mortgage Co.		12/01/2015	5,000,000.00	5,061,350.00	4,960,351.14	1.250	AA	1.515	1,126	08/01/2019

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**County Pool 2015-2016
Portfolio Management
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
3137EADX4	5997	Federal Home Loan Mortgage Co.		12/14/2015	5,000,000.00	5,026,600.00	4,998,909.85	1.000		1.015	532	12/15/2017
3137EADJ5	6017	Federal Home Loan Mortgage Co.		12/30/2015	10,000,000.00	10,042,800.00	9,995,094.37	1.000		1.046	392	07/28/2017
3137EADM8	6030	Federal Home Loan Mortgage Co.		01/27/2016	5,000,000.00	5,059,400.00	4,989,836.60	1.250	AA	1.314	1,188	10/02/2019
3137EADV8	6091	Federal Home Loan Mortgage Co.		05/24/2016	5,000,000.00	5,007,450.00	4,998,999.27	0.750	AA	0.769	378	07/14/2017
3135G0XP3	5711	Federal Nat'l Mtg. Assoc.		05/17/2013	5,000,000.00	5,000,000.00	4,999,938.83	0.375	AA	0.486	4	07/05/2016
Subtotal and Average			208,743,914.81		195,500,000.00	196,007,675.00	195,329,840.27			0.818	387	
Federal Agency Disc. -Amortizing												
313312ZZ6	5947	FC Discount Note		09/30/2015	10,000,000.00	9,998,700.00	9,996,888.89	0.400	AAA	0.407	28	07/29/2016
313312A75	5949	FC Discount Note		10/05/2015	10,000,000.00	9,997,600.00	9,997,072.22	0.310	AAA	0.315	34	08/04/2016
313312J35	5952	FC Discount Note		10/05/2015	5,000,000.00	4,995,300.00	4,995,300.00	0.360	AAA	0.366	94	10/03/2016
313312F62	5957	FC Discount Note		10/14/2015	5,000,000.00	4,997,150.00	4,996,552.78	0.340	AAA	0.346	73	09/12/2016
313312ZX1	5959	FC Discount Note		10/19/2015	5,000,000.00	4,999,400.00	4,998,880.56	0.310	AAA	0.315	26	07/27/2016
313312J43	5960	FC Discount Note		10/20/2015	5,000,000.00	4,995,250.00	4,995,118.06	0.370	AAA	0.376	95	10/04/2016
313312E22	5980	FC Discount Note		11/25/2015	7,000,000.00	6,997,060.00	6,994,069.44	0.500	AAA	0.508	61	08/31/2016
313312R69	5985	FC Discount Note		12/02/2015	5,000,000.00	4,991,500.00	4,985,762.50	0.670	AAA	0.685	153	12/01/2016
313312F62	5999	FC Discount Note		12/15/2015	5,000,000.00	4,997,150.00	4,992,902.78	0.700	AAA	0.713	73	09/12/2016
313312N71	6024	FC Discount Note		01/14/2016	5,000,000.00	4,993,150.00	4,987,722.22	0.680	AAA	0.692	130	11/08/2016
313313GQ5	6103	FC Discount Note		06/14/2016	5,000,000.00	4,973,900.00	4,969,600.00	0.640	AAA	0.652	342	06/08/2017
313312H78	5950	Fed Farm Crd Discount Note		10/05/2015	5,000,000.00	4,996,500.00	4,995,500.00	0.360		0.366	90	09/29/2016
313312ZW3	5963	Fed Farm Crd Discount Note		10/23/2015	5,000,000.00	4,999,400.00	4,998,888.89	0.320		0.325	25	07/26/2016
313312F21	6026	Fed Farm Crd Discount Note		01/19/2016	5,000,000.00	4,997,300.00	4,994,250.00	0.600		0.610	69	09/08/2016
313312G61	6027	Fed Farm Crd Discount Note		01/19/2016	5,000,000.00	4,996,850.00	4,993,025.00	0.620		0.631	81	09/20/2016
313384YV5	5935	FHLB Disc Corp		07/23/2015	3,500,000.00	3,500,000.00	3,500,000.00	0.340	AAA	0.346	0	07/01/2016
313384YV5	5936	FHLB Disc Corp		09/09/2015	10,000,000.00	10,000,000.00	10,000,000.00	0.360	AAA	0.366	0	07/01/2016
313384M89	5970	FHLB Disc Corp		11/02/2015	5,000,000.00	4,993,500.00	4,993,166.67	0.400	AAA	0.408	123	11/01/2016
313384Q44	5981	FHLB Disc Corp		11/30/2015	5,000,000.00	4,992,450.00	4,987,090.28	0.650	AAA	0.662	143	11/21/2016
313384T33	6000	FHLB Disc Corp		12/16/2015	5,000,000.00	4,990,800.00	4,981,555.56	0.800	AAA	0.816	166	12/14/2016
313384ZJ1	6020	FHLB Disc Corp		01/06/2016	5,000,000.00	4,999,700.00	4,998,988.89	0.560	AAA	0.569	13	07/14/2016
313385BH8	6039	FHLB Disc Corp		02/02/2016	5,000,000.00	4,986,850.00	4,981,486.11	0.620	AAA	0.633	215	02/01/2017
313385CM6	6050	FHLB Disc Corp		03/01/2016	5,000,000.00	4,984,500.00	4,978,737.50	0.630	AAA	0.642	243	03/01/2017
313385BB1	6051	FHLB Disc Corp		03/02/2016	5,000,000.00	4,987,800.00	4,983,309.03	0.575	AAA	0.585	209	01/26/2017
313385CT1	6052	FHLB Disc Corp		03/07/2016	5,000,000.00	4,984,100.00	4,976,829.17	0.670	AAA	0.683	249	03/07/2017
313385CV6	6054	FHLB Disc Corp		03/14/2016	5,000,000.00	4,983,950.00	4,974,202.78	0.740	AAA	0.754	251	03/09/2017
313385FC5	6077	FHLB Disc Corp		05/03/2016	10,000,000.00	9,955,000.00	9,946,025.00	0.635	AAA	0.647	306	05/03/2017
313385FB7	6079	FHLB Disc Corp		05/03/2016	5,000,000.00	4,977,550.00	4,973,100.69	0.635	AAA	0.647	305	05/02/2017

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**County Pool 2015-2016
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Federal Agency Disc. -Amortizing												
313385GF7	6094	FHLB Disc Corp		06/01/2016	5,000,000.00	4,975,500.00	4,966,237.50	0.730	AAA	0.744	333	05/30/2017
313385GG5	6095	FHLB Disc Corp		06/01/2016	1,700,000.00	1,691,636.00	1,688,486.28	0.730	AAA	0.744	334	05/31/2017
313385AD8	6022	Federal Home Loan Bank		01/07/2016	10,000,000.00	9,978,200.00	9,961,041.67	0.750	AAA	0.765	187	01/04/2017
313385FA9	6078	Federal Home Loan Bank		05/03/2016	5,000,000.00	4,977,600.00	4,973,188.89	0.635	AAA	0.647	304	05/01/2017
313385FH4	6084	Federal Home Loan Bank		05/12/2016	1,400,000.00	1,393,588.00	1,392,622.39	0.610	AAA	0.621	311	05/08/2017
313385BV7	6105	Federal Home Loan Bank		06/16/2016	2,000,000.00	1,994,460.00	1,993,694.45	0.500	AAA	0.508	227	02/13/2017
313384H77	5953	Fed Home Ln Discount Nt		10/06/2015	5,000,000.00	4,996,500.00	4,994,625.00	0.430	AAA	0.437	90	09/29/2016
313384ZY8	6019	Fed Home Ln Discount Nt		01/06/2016	5,000,000.00	4,999,350.00	4,997,900.00	0.560	AAA	0.569	27	07/28/2016
313385CU8	6062	Fed Home Ln Discount Nt		04/11/2016	5,000,000.00	4,984,050.00	4,978,819.44	0.610	AAA	0.621	250	03/08/2017
313385FS0	6086	Fed Home Ln Discount Nt		05/18/2016	5,000,000.00	4,976,450.00	4,971,555.60	0.640	AAA	0.652	320	05/17/2017
313385FR2	6087	Fed Home Ln Discount Nt		05/18/2016	5,000,000.00	4,976,500.00	4,971,644.59	0.640	AAA	0.652	319	05/16/2017
313385FT8	6089	Fed Home Ln Discount Nt		05/19/2016	5,000,000.00	4,976,350.00	4,971,466.72	0.640		0.652	321	05/18/2017
313385GN0	6107	Fed Home Ln Discount Nt		06/21/2016	5,000,000.00	4,974,050.00	4,970,250.00	0.630	AAA	0.642	340	06/06/2017
313396E82	5942	Freddie Discount		09/28/2015	5,000,000.00	4,997,400.00	4,997,068.75	0.315	AAA	0.320	67	09/06/2016
313396E25	5943	Freddie Discount		09/28/2015	5,000,000.00	4,997,900.00	4,997,415.97	0.305	AAA	0.310	61	08/31/2016
313396B69	5944	Freddie Discount		09/28/2015	5,000,000.00	4,998,600.00	4,998,377.08	0.285	AAA	0.290	41	08/11/2016
313396ZS5	5945	Freddie Discount		09/28/2015	5,000,000.00	4,999,500.00	4,999,197.92	0.275	AAA	0.279	21	07/22/2016
313396ZH9	5996	Freddie Discount		12/11/2015	5,000,000.00	4,999,700.00	4,999,066.67	0.560	AAA	0.569	12	07/13/2016
313397AK7	6028	Freddie Discount		01/21/2016	5,000,000.00	4,988,750.00	4,983,916.67	0.600	AAA	0.611	193	01/10/2017
313588D36	6003	Fannie Mae Discount Note		12/23/2015	5,000,000.00	4,998,150.00	4,995,575.00	0.590	AAA	0.600	54	08/24/2016
313589GB3	6102	Fannie Mae Discount Note		06/14/2016	5,000,000.00	4,975,800.00	4,973,954.16	0.570	AAA	0.580	329	05/26/2017
313589GH0	6106	Fannie Mae Discount Note		06/17/2016	5,000,000.00	4,974,400.00	4,972,083.34	0.600	AAA	0.611	335	06/01/2017
313588ZV0	5938	Federal Nat'l Mtg. Assoc.		09/14/2015	5,000,000.00	4,999,450.00	4,998,766.67	0.370	AAA	0.376	24	07/25/2016
313588ZY4	5939	Federal Nat'l Mtg. Assoc.		09/14/2015	5,000,000.00	4,999,350.00	4,998,612.50	0.370	AAA	0.376	27	07/28/2016
313588D44	5941	Federal Nat'l Mtg. Assoc.		09/17/2015	5,000,000.00	4,998,100.00	4,996,944.44	0.400	AAA	0.407	55	08/25/2016
313588B46	5954	Federal Nat'l Mtg. Assoc.		10/07/2015	5,000,000.00	4,998,650.00	4,998,537.50	0.270	AAA	0.274	39	08/09/2016
313588ZJ7	5955	Federal Nat'l Mtg. Assoc.		10/07/2015	5,000,000.00	4,999,700.00	4,999,548.61	0.250	AAA	0.254	13	07/14/2016
313588C94	6002	Federal Nat'l Mtg. Assoc.		12/23/2015	5,000,000.00	4,998,200.00	4,995,738.89	0.590	AAA	0.600	52	08/22/2016
313589AL7	6037	Federal Nat'l Mtg. Assoc.		02/02/2016	5,000,000.00	4,988,700.00	4,984,641.67	0.570	AAA	0.580	194	01/11/2017
313589AM5	6038	Federal Nat'l Mtg. Assoc.		02/02/2016	5,000,000.00	4,988,650.00	4,984,562.50	0.570	AAA	0.580	195	01/12/2017
Subtotal and Average			325,981,941.86		305,600,000.00	305,057,644.00	304,871,565.89			0.528	142	
Treasury Coupon Securities												
912828UR9	5803	U.S. Treasury		03/06/2014	2,500,000.00	2,506,825.00	2,483,255.68	0.750		1.164	607	02/28/2018
912828B74	5825	U.S. Treasury		06/05/2014	10,000,000.00	10,010,800.00	9,993,649.37	0.625		0.728	229	02/15/2017
912828SY7	5851	U.S. Treasury		11/07/2014	5,000,000.00	5,004,500.00	4,990,939.67	0.625		0.826	334	05/31/2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Treasury Coupon Securities												
912828TB6	5852	U.S. Treasury		11/07/2014	5,000,000.00	5,011,550.00	4,994,553.90	0.750		0.861	364	06/30/2017
912828TM2	5861	U.S. Treasury		12/02/2014	15,000,000.00	15,013,500.00	14,961,675.13	0.625		0.847	426	08/31/2017
912828TB6	5862	U.S. Treasury		12/02/2014	15,000,000.00	15,034,650.00	14,994,560.31	0.750		0.787	364	06/30/2017
912828SY7	5863	U.S. Treasury		12/02/2014	15,000,000.00	15,013,500.00	14,983,243.86	0.625		0.749	334	05/31/2017
912828TM2	5888	U.S. Treasury		03/02/2015	10,000,000.00	10,009,000.00	9,973,025.05	0.625		0.860	426	08/31/2017
912828TB6	5889	U.S. Treasury		03/02/2015	10,000,000.00	10,023,100.00	9,995,990.01	0.750		0.791	364	06/30/2017
912828TG5	5948	U.S. Treasury		10/02/2015	5,000,000.00	4,998,450.00	4,995,264.84	0.500		0.588	395	07/31/2017
912828UR9	5956	U.S. Treasury		10/14/2015	5,000,000.00	5,013,650.00	4,999,453.67	0.750		0.757	607	02/28/2018
912828TS9	5961	U.S. Treasury		10/21/2015	5,000,000.00	5,004,700.00	4,999,749.12	0.625		0.629	456	09/30/2017
912828TG5	5962	U.S. Treasury		10/21/2015	5,000,000.00	4,998,450.00	4,995,839.45	0.500		0.577	395	07/31/2017
912828TC4	5964	U.S. Treasury		10/28/2015	5,000,000.00	5,042,400.00	4,984,703.58	1.000		1.104	1,094	06/30/2019
912828TR1	5965	U.S. Treasury		10/28/2015	5,000,000.00	5,037,300.00	4,970,903.48	1.000		1.184	1,186	09/30/2019
912828TH3	5966	U.S. Treasury		10/28/2015	5,000,000.00	5,020,500.00	4,959,642.06	0.875		1.143	1,125	07/31/2019
912828J35	5967	U.S. Treasury		10/29/2015	5,000,000.00	5,001,350.00	4,998,837.73	0.500		0.535	242	02/28/2017
912828L40	5968	U.S. Treasury		10/30/2015	5,000,000.00	5,040,650.00	4,998,801.74	1.000		1.011	806	09/15/2018
912828XK1	5969	U.S. Treasury		10/30/2015	5,000,000.00	5,026,950.00	4,990,596.56	0.875		0.969	744	07/15/2018
912828XA3	5972	U.S. Treasury		11/10/2015	5,000,000.00	5,037,500.00	4,988,944.08	1.000		1.120	683	05/15/2018
912828SD3	5973	U.S. Treasury		11/10/2015	5,000,000.00	5,073,850.00	4,988,730.90	1.250		1.339	944	01/31/2019
912828K66	5977	U.S. Treasury		11/20/2015	5,000,000.00	4,999,750.00	4,988,995.05	0.500		0.767	303	04/30/2017
912828VE7	5978	U.S. Treasury		11/20/2015	10,000,000.00	10,077,300.00	9,983,433.78	1.000		1.088	699	05/31/2018
912828XP0	5982	U.S. Treasury		11/30/2015	10,000,000.00	10,009,800.00	9,976,690.78	0.625		0.842	395	07/31/2017
912828WH9	5986	U.S. Treasury		12/04/2015	5,000,000.00	5,015,650.00	4,999,529.47	0.875		0.886	318	05/15/2017
912828UJ7	6007	U.S. Treasury		12/29/2015	10,000,000.00	10,046,500.00	9,965,067.69	0.875		1.099	579	01/31/2018
912828H78	6009	U.S. Treasury		12/29/2015	10,000,000.00	10,003,300.00	9,983,239.35	0.500		0.789	214	01/31/2017
912828WP1	6011	U.S. Treasury		12/30/2015	10,000,000.00	10,034,400.00	9,992,838.30	0.875		0.951	349	06/15/2017
912828WT3	6012	U.S. Treasury		12/30/2015	5,000,000.00	5,017,950.00	4,994,346.34	0.875		0.985	379	07/15/2017
912828D98	6013	U.S. Treasury		12/30/2015	5,000,000.00	5,026,350.00	4,998,070.63	1.000		1.032	441	09/15/2017
912828D49	6014	U.S. Treasury		12/30/2015	5,000,000.00	5,018,550.00	4,992,720.17	0.875		1.006	410	08/15/2017
912828H37	6023	U.S. Treasury		01/11/2016	5,000,000.00	5,022,450.00	4,989,527.53	0.875		1.013	563	01/15/2018
912828WF3	6025	U.S. Treasury		01/15/2016	5,000,000.00	5,004,900.00	4,998,947.23	0.625		0.681	137	11/15/2016
Subtotal and Average			280,416,433.66		232,500,000.00	233,200,075.00	232,105,766.51			0.882	475	
Federal Agency Coupon - Callables												
3133EDYQ9	5855	Federal Farm Credit Bank		11/14/2014	500,000.00	500,015.00	500,000.00	0.750		0.750	203	01/20/2017
3133EELR9	5880	Federal Farm Credit Bank		01/27/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.625		0.625	210	01/27/2017
3133EFWX1	6033	Federal Farm Credit Bank		01/28/2016	5,000,000.00	5,000,950.00	4,996,781.25	1.270	AA	1.296	941	01/28/2019

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Federal Agency Coupon - Callables												
3133EF2L0	6063	Federal Farm Credit Bank		04/13/2016	5,000,000.00	5,022,750.00	5,000,000.00	1.400	AA	1.400	1,382	04/13/2020
3133EF2A4	6064	Federal Farm Credit Bank		04/13/2016	5,000,000.00	5,002,400.00	5,000,000.00	1.580	AA	1.580	1,565	10/13/2020
3133EF3P0	6067	Federal Farm Credit Bank		04/20/2016	6,003,000.00	6,003,600.30	6,000,652.98	1.490	AA	1.500	1,480	07/20/2020
3133EF6C6	6081	Federal Farm Credit Bank		05/04/2016	5,000,000.00	5,001,600.00	5,000,000.00	1.650	AA	1.650	1,587	11/04/2020
3133EGAE5	6088	Federal Farm Credit Bank		05/18/2016	5,000,000.00	5,001,000.00	4,995,159.26	1.360		1.388	1,327	02/18/2020
3133EGDW2	6099	Federal Farm Credit Bank		06/08/2016	5,000,000.00	5,014,850.00	5,000,000.00	1.520		1.520	1,438	06/08/2020
3133EGEU5	6101	Federal Farm Credit Bank		06/14/2016	5,000,000.00	5,015,400.00	5,000,000.00	1.540	AA	1.540	1,627	12/14/2020
3133EGHP3	6112	Federal Farm Credit Bank		06/29/2016	5,000,000.00	5,008,650.00	5,000,000.00	1.420		1.420	1,459	06/29/2020
3130A6V79	6008	Federal Home Loan Bank		12/29/2015	5,000,000.00	5,017,350.00	5,000,000.00	1.400	AA	1.400	910	12/28/2018
3130A6ZD2	6029	Federal Home Loan Bank		01/26/2016	5,000,000.00	5,013,450.00	5,000,000.00	1.375	AA	1.375	847	10/26/2018
3130A7RA5	6068	Federal Home Loan Bank		04/22/2016	5,000,000.00	5,000,400.00	5,000,000.00	1.650		1.650	1,666	01/22/2021
3130A8L35	6110	Federal Home Loan Bank		06/24/2016	5,000,000.00	5,004,450.00	5,000,000.00	0.750		0.750	384	07/20/2017
3134G3K82	5612	Federal Home Loan Mortgage Co.		09/27/2012	5,000,000.00	5,009,450.00	5,000,000.00	0.750	AA	0.750	269	03/27/2017
3134G3Y79	5643	Federal Home Loan Mortgage Co.		11/28/2012	5,000,000.00	5,002,200.00	5,000,000.00	1.000	AA	1.000	515	11/28/2017
3134G3Z37	5648	Federal Home Loan Mortgage Co.		12/05/2012	5,000,000.00	5,006,800.00	4,999,732.64	0.625	AA	0.638	157	12/05/2016
3134G42G2	5709	Federal Home Loan Mortgage Co.		04/30/2013	5,000,000.00	5,000,550.00	5,000,000.00	1.050	AA	1.050	668	04/30/2018
3134G4S90	5781	Federal Home Loan Mortgage Co.		12/30/2013	5,000,000.00	5,007,050.00	5,000,000.00	0.800	AA	0.800	182	12/30/2016
3134G4R91	5782	Federal Home Loan Mortgage Co.		12/30/2013	2,450,000.00	2,454,704.00	2,450,000.00	0.750		0.750	182	12/30/2016
3134G4YA0	5811	Federal Home Loan Mortgage Co.		03/26/2014	5,250,000.00	5,255,302.50	5,250,000.00	0.625	AA	0.625	87	09/26/2016
3134G8HF9	6031	Federal Home Loan Mortgage Co.		01/27/2016	5,000,000.00	5,001,500.00	5,000,000.00	1.200		1.200	756	07/27/2018
3134G8HB8	6032	Federal Home Loan Mortgage Co.		01/27/2016	5,000,000.00	5,012,300.00	5,000,000.00	1.000		1.743	1,305	01/27/2020
3134G8J91	6035	Federal Home Loan Mortgage Co.		01/29/2016	5,000,000.00	5,001,350.00	5,000,000.00	1.180		1.180	942	01/29/2019
3134G8JL4	6036	Federal Home Loan Mortgage Co.		01/29/2016	5,000,000.00	5,001,300.00	5,000,000.00	1.000	AA	1.000	577	01/29/2018
3134G8KC2	6045	Federal Home Loan Mortgage Co.		02/24/2016	5,000,000.00	5,008,350.00	5,000,000.00	1.100	AA	1.100	784	08/24/2018
3134G8L98	6048	Federal Home Loan Mortgage Co.		02/26/2016	5,000,000.00	5,001,250.00	5,000,000.00	1.050		1.050	605	02/26/2018
3134G8RG6	6055	Federal Home Loan Mortgage Co.		03/28/2016	5,000,000.00	5,009,650.00	5,000,000.00	1.350	AA	1.350	1,092	06/28/2019
3134G8VN6	6056	Federal Home Loan Mortgage Co.		03/31/2016	1,000,000.00	1,004,540.00	1,000,000.00	1.600		1.600	1,732	03/29/2021
3134G8TV1	6057	Federal Home Loan Mortgage Co.		03/31/2016	2,000,000.00	2,003,840.00	2,000,000.00	1.220	AA	1.220	1,001	03/29/2019
3134G8W21	6059	Federal Home Loan Mortgage Co.		04/08/2016	7,000,000.00	7,012,950.00	7,000,000.00	1.375		1.375	1,277	12/30/2019
3134G8L23	6065	Federal Home Loan Mortgage Co.		04/15/2016	3,970,000.00	3,970,992.50	3,970,000.00	0.625	AA	1.648	784	08/24/2018
3134G9AP2	6069	Federal Home Loan Mortgage Co.		04/26/2016	4,540,000.00	4,549,670.20	4,540,000.00	1.200	AA	1.200	1,120	07/26/2019
3134G8WH8	6070	Federal Home Loan Mortgage Co.		04/27/2016	5,250,000.00	5,260,447.50	5,250,000.00	1.400	AA	1.400	1,396	04/27/2020
3134G8Z77	6071	Federal Home Loan Mortgage Co.		04/27/2016	5,000,000.00	5,006,050.00	5,000,000.00	0.750	AA	1.545	1,305	01/27/2020
3134G9AH0	6072	Federal Home Loan Mortgage Co.		04/27/2016	5,000,000.00	5,006,950.00	5,000,000.00	1.300	AA	1.300	1,305	01/27/2020
3134G9AH0	6073	Federal Home Loan Mortgage Co.		04/27/2016	4,000,000.00	4,005,560.00	4,000,000.00	1.300	AA	1.300	1,305	01/27/2020
3134G9BA4	6074	Federal Home Loan Mortgage Co.		04/28/2016	4,250,000.00	4,259,732.50	4,250,000.00	1.370		1.370	1,488	07/28/2020

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Federal Agency Coupon - Callables												
3134G8ZS1	6075	Federal Home Loan Mortgage Co.		04/29/2016	5,000,000.00	5,001,200.00	5,000,000.00	1.750	AA	1.750	1,763	04/29/2021
3134G9DF1	6080	Federal Home Loan Mortgage Co.		05/04/2016	5,000,000.00	5,006,550.00	5,000,000.00	1.410		1.410	1,313	02/04/2020
3134G9HJ9	6082	Federal Home Loan Mortgage Co.		05/10/2016	5,000,000.00	5,004,950.00	5,000,000.00	1.000		1.000	770	08/10/2018
3134G9DT1	6083	Federal Home Loan Mortgage Co.		05/10/2016	5,000,000.00	5,004,900.00	5,000,000.00	1.050	AA	1.050	678	05/10/2018
3134G9JL2	6090	Federal Home Loan Mortgage Co.		05/23/2016	5,000,000.00	5,002,450.00	5,000,000.00	0.750	AA	1.491	1,056	05/23/2019
3134G9GS0	6093	Federal Home Loan Mortgage Co.		05/26/2016	5,000,000.00	5,012,600.00	5,000,000.00	1.250	AA	1.250	1,151	08/26/2019
3134G9LF2	6097	Federal Home Loan Mortgage Co.		06/07/2016	3,750,000.00	3,756,300.00	3,750,000.00	0.750		1.379	1,071	06/07/2019
3134G9VF1	6108	Federal Home Loan Mortgage Co.		06/22/2016	5,000,000.00	5,002,650.00	5,000,000.00	1.060	AA	1.060	721	06/22/2018
3134G9UY1	6111	Federal Home Loan Mortgage Co.		06/29/2016	5,000,000.00	5,005,750.00	5,000,000.00	1.000		1.000	728	06/29/2018
3134G9UM7	6113	Federal Home Loan Mortgage Co.		06/30/2016	5,000,000.00	5,002,050.00	5,000,000.00	1.500	AA	1.730	1,825	06/30/2021
3135G0SH7	5654	Federal Nat'l Mtg. Assoc.		12/12/2012	10,000,000.00	10,010,000.00	10,000,000.00	1.000	AA	1.000	529	12/12/2017
3135G0TV5	5677	Federal Nat'l Mtg. Assoc.		01/30/2013	5,000,000.00	5,000,350.00	4,999,604.86	1.030	AA	1.035	578	01/30/2018
3135G0UE1	5685	Federal Nat'l Mtg. Assoc.		02/14/2013	5,000,000.00	5,019,950.00	4,997,975.69	1.000	AA	1.051	593	02/14/2018
3136G2WV5	6034	Federal Nat'l Mtg. Assoc.		01/29/2016	5,000,000.00	5,006,400.00	5,000,000.00	1.220		1.220	938	01/25/2019
3136G2X28	6042	Federal Nat'l Mtg. Assoc.		02/22/2016	5,000,000.00	5,002,750.00	5,000,000.00	1.375		1.375	1,147	08/22/2019
3136G2YY7	6047	Federal Nat'l Mtg. Assoc.		02/26/2016	5,000,000.00	5,003,150.00	5,000,000.00	1.250		1.250	1,151	08/26/2019
3135G0J38	6049	Federal Nat'l Mtg. Assoc.		02/26/2016	5,000,000.00	5,001,450.00	5,000,000.00	1.250		1.250	970	02/26/2019
3136G3MG7	6085	Federal Nat'l Mtg. Assoc.		05/18/2016	5,000,000.00	5,010,300.00	5,000,000.00	1.500		1.500	1,417	05/18/2020
3136G3MN2	6092	Federal Nat'l Mtg. Assoc.		05/24/2016	5,000,000.00	5,006,100.00	5,000,000.00	0.750	AA	0.750	1,057	05/24/2019
3136G3MH5	6098	Federal Nat'l Mtg. Assoc.		06/07/2016	5,000,000.00	5,003,900.00	5,000,000.00	1.250	AA	1.250	1,063	05/30/2019
3136G3PH2	6104	Federal Nat'l Mtg. Assoc.		06/16/2016	5,000,000.00	5,005,600.00	5,000,000.00	1.000	AA	1.793	1,811	06/16/2021
3136G3TN5	6114	Federal Nat'l Mtg. Assoc.		06/30/2016	5,000,000.00	5,005,550.00	5,000,000.00	1.210		1.210	1,277	12/30/2019
Subtotal and Average			254,070,079.14		294,963,000.00	295,334,254.50	294,949,906.68			1.245	1,010	
Total and Average			1,185,497,870.31		1,260,543,577.00	1,261,580,225.50	1,259,237,656.35			0.783	419	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity
Average Balance			0.00								0
Total Cash and Investments			1,185,497,870.31		1,260,543,577.00	1,261,580,225.50	1,259,237,656.35			0.783	419



**Treasurer's Investment Pool
Purchases Report
Sorted by Fund - Fund
April 1, 2016 - June 30, 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
Treasurer's Pooled Investments													
3130A7P25	6058	1	FAC	FHLB	5,000,000.00	04/04/2016	10/04 - 04/04	4,995,845.00		0.625	04/04/2017	0.709	4,996,849.13
3134G8W21	6059	1	MC1	FHLMC	7,000,000.00	04/08/2016	06/30 - 12/30	7,000,000.00		1.375	12/30/2019	1.375	7,000,000.00
313385CU8	6062	1	AFD	FHLBDN	5,000,000.00	04/11/2016	03/08 - At Maturity	4,971,956.94		0.610	03/08/2017	0.621	4,978,819.44
3133EF2L0	6063	1	MC1	FFCB	5,000,000.00	04/13/2016	10/13 - 04/13	5,000,000.00		1.400	04/13/2020	1.400	5,000,000.00
3133EF2A4	6064	1	MC1	FFCB	5,000,000.00	04/13/2016	10/13 - 04/13	5,000,000.00		1.580	10/13/2020	1.580	5,000,000.00
3134G8L23	6065	1	MC1	FHLMC	3,970,000.00	04/15/2016	08/24 - 02/24	3,970,000.00	3,515.10	0.625	08/24/2018	1.648	3,970,000.00
3130A7SS5	6066	1	FAC	FHLB	5,000,000.00	04/19/2016	10/18 - Final Pmt.	5,000,000.00	62.50	0.450	10/18/2016	0.450	5,000,000.00
3133EF3P0	6067	1	MC1	FFCB	6,003,000.00	04/20/2016	07/20 - 01/20	6,000,538.77		1.490	07/20/2020	1.500	6,000,652.98
3130A7RA5	6068	1	MC1	FHLB	5,000,000.00	04/22/2016	07/22 - 01/22	5,000,000.00		1.650	01/22/2021	1.650	5,000,000.00
3134G9AP2	6069	1	MC1	FHLMC	4,540,000.00	04/26/2016	10/26 - 04/26	4,540,000.00		1.200	07/26/2019	1.200	4,540,000.00
3134G8WH8	6070	1	MC1	FHLMC	5,250,000.00	04/27/2016	10/27 - 04/27	5,250,000.00		1.400	04/27/2020	1.400	5,250,000.00
3134G8Z77	6071	1	MC1	FHLMC	5,000,000.00	04/27/2016	07/27 - 01/27	5,000,000.00		0.750	01/27/2020	1.545	5,000,000.00
3134G9AH0	6072	1	MC1	FHLMC	5,000,000.00	04/27/2016	07/27 - 01/27	5,000,000.00		1.300	01/27/2020	1.300	5,000,000.00
3134G9AH0	6073	1	MC1	FHLMC	4,000,000.00	04/27/2016	07/27 - 01/27	4,000,000.00		1.300	01/27/2020	1.300	4,000,000.00
3134G9BA4	6074	1	MC1	FHLMC	4,250,000.00	04/28/2016	07/28 - 01/28	4,250,000.00		1.370	07/28/2020	1.370	4,250,000.00
3134G8ZS1	6075	1	MC1	FHLMC	5,000,000.00	04/29/2016	10/29 - 04/29	5,000,000.00		1.750	04/29/2021	1.750	5,000,000.00
313385FC5	6077	1	AFD	FHDN	10,000,000.00	05/03/2016	05/03 - At Maturity	9,935,618.06		0.635	05/03/2017	0.647	9,946,025.00
313385FB7	6079	1	AFD	FHDN	5,000,000.00	05/03/2016	05/02 - At Maturity	4,967,897.22		0.635	05/02/2017	0.647	4,973,100.69
313385FA9	6078	1	AFD	FHLB	5,000,000.00	05/03/2016	05/01 - At Maturity	4,967,985.42		0.635	05/01/2017	0.647	4,973,188.89
3133EF6C6	6081	1	MC1	FFCB	5,000,000.00	05/04/2016	11/04 - 05/04	5,000,000.00		1.650	11/04/2020	1.650	5,000,000.00
3134G9DF1	6080	1	MC1	FHLMC	5,000,000.00	05/04/2016	08/04 - 02/04	5,000,000.00		1.410	02/04/2020	1.410	5,000,000.00
3134G9HJ9	6082	1	MC1	FHLMC	5,000,000.00	05/10/2016	08/10 - 02/10	5,000,000.00		1.000	08/10/2018	1.000	5,000,000.00
3134G9DT1	6083	1	MC1	FHLMC	5,000,000.00	05/10/2016	11/10 - 05/10	5,000,000.00		1.050	05/10/2018	1.050	5,000,000.00
313385FH4	6084	1	AFD	FHLB	1,400,000.00	05/12/2016	05/08 - At Maturity	1,391,436.28		0.610	05/08/2017	0.621	1,392,622.39
3133EGAE5	6088	1	MC1	FFCB	5,000,000.00	05/18/2016	08/18 - 02/18	4,995,000.00		1.360	02/18/2020	1.388	4,995,159.26
313385FS0	6086	1	AFD	FHLBDN	5,000,000.00	05/18/2016	05/17 - At Maturity	4,967,644.50		0.640	05/17/2017	0.652	4,971,555.60
313385FR2	6087	1	AFD	FHLBDN	5,000,000.00	05/18/2016	05/16 - At Maturity	4,967,733.50		0.640	05/16/2017	0.652	4,971,644.59
3136G3MG7	6085	1	MC1	FNMA	5,000,000.00	05/18/2016	11/18 - 05/18	5,000,000.00		1.500	05/18/2020	1.500	5,000,000.00
313385FT8	6089	1	AFD	FHLBDN	5,000,000.00	05/19/2016	05/18 - At Maturity	4,967,644.50		0.640	05/18/2017	0.652	4,971,466.72
3134G9JL2	6090	1	MC1	FHLMC	5,000,000.00	05/23/2016	11/23 - 05/23	5,000,000.00		0.750	05/23/2019	1.491	5,000,000.00
3137EADV8	6091	1	FAC	FHLMC	5,000,000.00	05/24/2016	07/14 - 01/14	4,998,900.00	13,541.67	0.750	07/14/2017	0.769	4,998,999.27
3136G3MN2	6092	1	MC1	FNMA	5,000,000.00	05/24/2016	11/24 - 05/24	5,000,000.00		0.750	05/24/2019	0.750	5,000,000.00

**Treasurer's Investment Pool
Purchases Report
April 1, 2016 - June 30, 2016**

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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												
3134G9GS0	6093	1	MC1 FHLMC	5,000,000.00	05/26/2016	11/26 - 05/26	5,000,000.00		1.250	08/26/2019	1.250	5,000,000.00
313385GF7	6094	1	AFD FHDN	5,000,000.00	06/01/2016	05/30 - At Maturity	4,963,195.83		0.730	05/30/2017	0.744	4,966,237.50
313385GG5	6095	1	AFD FHDN	1,700,000.00	06/01/2016	05/31 - At Maturity	1,687,452.11		0.730	05/31/2017	0.744	1,688,486.28
3134G9LF2	6097	1	MC1 FHLMC	3,750,000.00	06/07/2016	12/07 - 06/07	3,750,000.00		0.750	06/07/2019	1.379	3,750,000.00
3136G3MH5	6098	1	MC1 FNMA	5,000,000.00	06/07/2016	11/30 - 05/30	5,000,000.00	1,736.11	1.250	05/30/2019	1.250	5,000,000.00
3133EGDW2	6099	1	MC1 FFCB	5,000,000.00	06/08/2016	12/08 - 06/08	5,000,000.00		1.520	06/08/2020	1.520	5,000,000.00
313313GQ5	6103	1	AFD FCDN	5,000,000.00	06/14/2016	06/08 - At Maturity	4,968,088.89		0.640	06/08/2017	0.652	4,969,600.00
3133EGFQ3	6100	1	FAC FFCB	5,000,000.00	06/14/2016	09/14 - 03/14	5,000,000.00		0.875	09/14/2018	0.875	5,000,000.00
3133EGEU5	6101	1	MC1 FFCB	5,000,000.00	06/14/2016	12/14 - 06/14	5,000,000.00		1.540	12/14/2020	1.540	5,000,000.00
313589GB3	6102	1	AFD FNDN	5,000,000.00	06/14/2016	05/26 - At Maturity	4,972,608.33		0.570	05/26/2017	0.580	4,973,954.16
313385BV7	6105	1	AFD FHLB	2,000,000.00	06/16/2016	02/13 - At Maturity	1,993,277.78		0.500	02/13/2017	0.508	1,993,694.45
3136G3PH2	6104	1	MC1 FNMA	5,000,000.00	06/16/2016	12/16 - 06/16	5,000,000.00		1.000	06/16/2021	1.793	5,000,000.00
313589GH0	6106	1	AFD FNDN	5,000,000.00	06/17/2016	06/01 - At Maturity	4,970,916.67		0.600	06/01/2017	0.611	4,972,083.34
313385GN0	6107	1	AFD FHLBDN	5,000,000.00	06/21/2016	06/06 - At Maturity	4,969,375.00		0.630	06/06/2017	0.642	4,970,250.00
3134G9VF1	6108	1	MC1 FHLMC	5,000,000.00	06/22/2016	12/22 - 06/22	5,000,000.00		1.060	06/22/2018	1.060	5,000,000.00
3130A8L35	6110	1	MC1 FHLB	5,000,000.00	06/24/2016	01/20 - 07/20	5,000,000.00		0.750	07/20/2017	0.750	5,000,000.00
3133EGHP3	6112	1	MC1 FFCB	5,000,000.00	06/29/2016	12/29 - 06/29	5,000,000.00		1.420	06/29/2020	1.420	5,000,000.00
3134G9UY1	6111	1	MC1 FHLMC	5,000,000.00	06/29/2016	12/29 - 06/29	5,000,000.00		1.000	06/29/2018	1.000	5,000,000.00
3134G9UM7	6113	1	MC1 FHLMC	5,000,000.00	06/30/2016	12/30 - 06/30	5,000,000.00		1.500	06/30/2021	1.730	5,000,000.00
3136G3TN5	6114	1	MC1 FNMA	5,000,000.00	06/30/2016	12/30 - 06/30	5,000,000.00		1.210	12/30/2019	1.210	5,000,000.00
Subtotal				253,863,000.00			253,413,114.80	18,855.38	253,464,389.69			
Total Purchases				253,863,000.00			253,413,114.80	18,855.38	253,464,389.69			



Treasurer's Investment Pool
Maturity Report
Sorted by Maturity Date
Received or due during April 1, 2016 - June 30, 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
313396VW0	5919	1	AFD	FMCDN	5,000,000.00	04/21/2016	04/29/2015	0.260	5,000,000.00	0.00	5,000,000.00	0.00
313396WC3	5991	1	AFD	FMCDN	5,000,000.00	04/27/2016	12/11/2015	0.510	5,000,000.00	0.00	5,000,000.00	0.00
313384WD7	5915	1	AFD	FHDN	5,000,000.00	04/28/2016	04/28/2015	0.280	5,000,000.00	0.00	5,000,000.00	0.00
313396WE9	5992	1	AFD	FMCDN	5,000,000.00	04/29/2016	12/11/2015	0.510	5,000,000.00	0.00	5,000,000.00	0.00
313312WK2	5946	1	AFD	FCDN	5,000,000.00	05/04/2016	09/30/2015	0.320	5,000,000.00	0.00	5,000,000.00	0.00
313396WL3	5926	1	AFD	FMCDN	5,000,000.00	05/05/2016	05/05/2015	0.275	5,000,000.00	0.00	5,000,000.00	0.00
313384WM7	5987	1	AFD	FHDN	5,000,000.00	05/06/2016	12/08/2015	0.520	5,000,000.00	0.00	5,000,000.00	0.00
313312WU0	5928	1	AFD	FCDN	5,000,000.00	05/13/2016	06/02/2015	0.290	5,000,000.00	0.00	5,000,000.00	0.00
912828VC1	5821	1	TRC	USTR	15,000,000.00	05/15/2016	04/30/2014	0.250	15,000,000.00	18,750.00	15,018,750.00	18,750.00
912828VC1	5897	1	TRC	USTR	10,000,000.00	05/15/2016	03/11/2015	0.250	10,000,000.00	12,500.00	10,012,500.00	12,500.00
313384WX3	5940	1	AFD	FHDN	5,000,000.00	05/16/2016	09/15/2015	0.380	5,000,000.00	0.00	5,000,000.00	0.00
313396XA6	5933	1	AFD	FMCDN	10,000,000.00	05/19/2016	06/22/2015	0.270	10,000,000.00	0.00	10,000,000.00	0.00
313588XA8	5937	1	AFD	FNMA	5,000,000.00	05/19/2016	09/09/2015	0.325	5,000,000.00	0.00	5,000,000.00	0.00
313384XE4	5990	1	AFD	FHDN	5,000,000.00	05/23/2016	12/10/2015	0.550	5,000,000.00	0.00	5,000,000.00	0.00
313384XF1	5993	1	AFD	FHDN	5,000,000.00	05/24/2016	12/11/2015	0.550	5,000,000.00	0.00	5,000,000.00	0.00
313384XH7	5994	1	AFD	FHDN	5,000,000.00	05/26/2016	12/11/2015	0.550	5,000,000.00	0.00	5,000,000.00	0.00
912828WM8	5836	1	TRC	USTR	5,000,000.00	05/31/2016	07/07/2014	0.375	5,000,000.00	9,375.00	5,009,375.00	9,375.00
912828WM8	5858	1	TRC	USTR	10,000,000.00	05/31/2016	11/25/2014	0.375	10,000,000.00	18,750.00	10,018,750.00	18,750.00
912828WM8	5896	1	TRC	USTR	5,000,000.00	05/31/2016	03/11/2015	0.375	5,000,000.00	9,375.00	5,009,375.00	9,375.00
313384XP9	5927	1	AFD	FHDN	10,000,000.00	06/01/2016	06/02/2015	0.290	10,000,000.00	0.00	10,000,000.00	0.00
313384XQ7	5995	1	AFD	FHDN	5,000,000.00	06/02/2016	12/11/2015	0.550	5,000,000.00	0.00	5,000,000.00	0.00
313384YC7	5931	1	AFD	FHLBDN	5,000,000.00	06/14/2016	06/15/2015	0.360	5,000,000.00	0.00	5,000,000.00	0.00
313384YD5	5930	1	AFD	FHDN	5,000,000.00	06/15/2016	06/15/2015	0.360	5,000,000.00	0.00	5,000,000.00	0.00
912828VG2	5828	1	TRC	USTR	5,000,000.00	06/15/2016	06/18/2014	0.500	5,000,000.00	12,500.00	5,012,500.00	12,500.00
313384YE3	5932	1	AFD	FHLBDN	5,000,000.00	06/16/2016	06/19/2015	0.350	5,000,000.00	0.00	5,000,000.00	0.00
3133EEC40	5909	1	FAC	FFCB	13,000,000.00	06/24/2016	04/24/2015	0.350	13,000,000.00	22,750.00	13,022,750.00	22,750.00
3133834R9	5710	1	FAC	FHLB	5,000,000.00	06/24/2016	05/10/2013	0.375	5,000,000.00	9,375.00	5,009,375.00	9,375.00
3130A5K57	5929	1	FAC	FHLB	5,000,000.00	06/30/2016	06/04/2015	0.330	5,000,000.00	8,250.00	5,008,250.00	8,250.00
313396YU1	5934	1	AFD	FMCDN	5,000,000.00	06/30/2016	07/23/2015	0.310	5,000,000.00	0.00	5,000,000.00	0.00
912828WQ9	5835	1	TRC	USTR	5,000,000.00	06/30/2016	07/07/2014	0.500	5,000,000.00	12,500.00	5,012,500.00	12,500.00
912828WQ9	5859	1	TRC	USTR	10,000,000.00	06/30/2016	11/25/2014	0.500	10,000,000.00	25,000.00	10,025,000.00	25,000.00
Total Maturities					198,000,000.00				198,000,000.00	159,125.00	198,159,125.00	159,125.00



**Treasurer's Investment Pool
Sales/Call Report
Sorted by Maturity Date - Fund
April 1, 2016 - June 30, 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
12/12/2016												
3133EC6S8	5656	1	FFCB MC1	12/12/2012	06/24/2016 12/12/2016	10,000,000.00	0.600	9,999,125.00	10,000,000.00	2,000.00	10,002,000.00 Call	2,875.00
Subtotal						10,000,000.00		9,999,125.00	10,000,000.00	2,000.00	10,002,000.00	2,875.00
06/30/2017												
912828TB6	5852	1	USTR TRC	11/07/2014	06/15/2016 06/30/2017	5,000,000.00	0.750	4,994,314.51	5,005,078.13	17,204.67	5,022,282.80 Sale	27,968.30
Subtotal						5,000,000.00		4,994,314.51	5,005,078.13	17,204.67	5,022,282.80	27,968.30
10/27/2017												
3134G6YM9	5912	1	FHLMC MC1	04/27/2015	04/27/2016 10/27/2017	5,000,000.00	0.875	5,000,000.00	5,000,000.00	21,875.00	5,021,875.00 Call	21,875.00
Subtotal						5,000,000.00		5,000,000.00	5,000,000.00	21,875.00	5,021,875.00	21,875.00
02/14/2018												
3134G34Y3	5701	1	FHLMC MC1	04/09/2013	05/14/2016 02/14/2018	5,000,000.00	1.000	4,999,548.71	5,000,000.00	12,500.00	5,012,500.00 Call	12,951.29
Subtotal						5,000,000.00		4,999,548.71	5,000,000.00	12,500.00	5,012,500.00	12,951.29
02/28/2018												
3135G0UN1	5798	1	FNMA MC1	02/13/2014	05/28/2016 02/28/2018	5,000,000.00	1.150	4,978,783.51	5,000,000.00	14,375.00	5,014,375.00 Call	35,591.49
Subtotal						5,000,000.00		4,978,783.51	5,000,000.00	14,375.00	5,014,375.00	35,591.49
03/27/2018												
3136G0K83	5689	1	FNMA MC1	03/27/2013	06/27/2016 03/27/2018	9,550,000.00	1.120	9,548,663.00	9,550,000.00	26,740.00	9,576,740.00 Call	28,077.00
Subtotal						9,550,000.00		9,548,663.00	9,550,000.00	26,740.00	9,576,740.00	28,077.00
05/25/2018												
3134G84L0	5979	1	FHLMC MC1	11/25/2015	05/25/2016 05/25/2018	5,000,000.00	1.050	5,000,000.00	5,000,000.00	26,250.00	5,026,250.00 Call	26,250.00
Subtotal						5,000,000.00		5,000,000.00	5,000,000.00	26,250.00	5,026,250.00	26,250.00
06/29/2018												

Treasurer's Investment Pool
Sales/Call Report
April 1, 2016 - June 30, 2016

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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
06/29/2018												
3130A6VB0	6005	1	FHLB MC1	12/29/2015	06/29/2016 06/29/2018	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
Subtotal						5,000,000.00		5,000,000.00	5,000,000.00	31,250.00	5,031,250.00	31,250.00
10/29/2018												
3136G2R33	6001	1	FNMA MC1	12/23/2015	04/29/2016 10/29/2018	5,895,000.00	1.050	5,857,509.87	5,895,000.00	30,948.75	5,925,948.75 Call	68,438.88
Subtotal						5,895,000.00		5,857,509.87	5,895,000.00	30,948.75	5,925,948.75	68,438.88
03/29/2019												
3134G8EL9	6006	1	FHLMC MC1	12/29/2015	06/29/2016 03/29/2019	5,000,000.00	1.410	5,000,000.00	5,000,000.00	17,625.00	5,017,625.00 Call	17,625.00
Subtotal						5,000,000.00		5,000,000.00	5,000,000.00	17,625.00	5,017,625.00	17,625.00
07/06/2020												
3130A6XZ5	6018	1	FHLB MC1	01/06/2016	04/06/2016 07/06/2020	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
Subtotal						5,000,000.00		5,000,000.00	5,000,000.00	25,000.00	5,025,000.00	25,000.00
08/17/2020												
3133EFZX8	6041	1	FFCB MC1	02/17/2016	05/17/2016 08/17/2020	5,000,000.00	1.700	5,000,000.00	5,000,000.00	21,250.00	5,021,250.00 Call	21,250.00
Subtotal						5,000,000.00		5,000,000.00	5,000,000.00	21,250.00	5,021,250.00	21,250.00
Total Sales						70,445,000.00		70,377,944.60	70,450,078.13	247,018.42	70,697,096.55	319,151.96