Treasurer's Monthly MAY 2015 REPORT

From the Office of SHARI L. FREIDENRICH, CPA, CCMT, CPFA, ACPFIM Orange County Treasurer



COUNTY OF ORANGE

TREASURER'S INVESTMENT REPORT For May 31, 2015

Table of Contents

I.	Memo to Board of Supervisors-Executive Summary	3
II.	Investment Pool Summary, Statistics and Charts, Fund Composition, Top Ten Participants	5
III.	Investment Objectives	12
	 Safety - Investment Type/Credit Quality/Issuer Concentration/Issuer List Liquidity - Maturities Distribution Yield - Interest Rate Yield 	
IV.	Cash Availability Projection per California Government Code Section 53646(b)(3)	22
v.	Statement of Accountability	23
VI.	Investment Policy and Treasury Oversight Committee (TOC) Bylaws Compliance Summary - Investment Policy Compliance Summary - Investment Policy and TOC Bylaws Compliance Summary - Noncompliance Detail	24
VII.	Portfolio Investment Inventory with Market Values - Extended Fund, County and Educational Money Market Funds - John Wayne Airport Investment Pool/Non-pooled Investments - Investments with Trustees - CEO/Public Finance - Investments with Trustees - John Wayne Airport - Portfolio Holdings of Debt Issued by Pool Participants - Temporary Transfers to School Districts	27
VIII	Detailed Transaction Reports - Transaction Report by Fund for all Funds - Money Market Mutual Fund Transactions	64
IX.	Audit Report - Third Follow-Up Audit for Treasury Cost Allocations to Pool Participants as of 2/28/15	91
X.	Distribution List	101



OFFICE OF THE TREASURER-TAX COLLECTOR SHARI L. FREIDENRICH, CPA, CCMT, CPFA, ACPFIM



INTERDEPARTMENTAL COMMUNICATION

Date:

June 15, 2015

To:

Supervisor Todd Spitzer, Chair Supervisor Lisa Bartlett, Vice-Chair

Supervisor Shawn Nelson Supervisor Michelle Steel Supervisor Andrew Do

From:

Shari L. Freidenrich, CPA, CCMT, CPFA, ACPFIM

Subject:

Treasurer's Investment Report for the Month Ended May 31, 2015

Attached, please find the Treasurer's Investment Report for the County of Orange for the month ended May 31, 2015. The County Treasurer provides this report in compliance with California Government Code Sections 53607, 53646, and 27134 and the County's Investment Policy Statement (IPS). We have included some charts and other data for your information including charts on fund composition and the top ten pool participants. This report is also publicly available on our website at ocgov.com/ocinvestments.

INVESTMENT POOL COMPOSITION

The investments contained within this report are as of May 31, 2015. The Investment Pool Statistics summary shows the total investment responsibility of the County Treasurer as delegated by the Board of Supervisors: the Orange County Investment Pool that includes the Voluntary participants' funds, the Orange County Educational Investment Pool, the John Wayne Airport Investment Pool, and various other non-Pooled investment funds. The investment practices and policies of the Treasurer are based on compliance with State law and prudent money management. The primary goal is to invest public funds in a manner which will provide maximum security of principal invested with secondary emphasis on providing adequate liquidity to Pool Participants and lastly to achieve a market rate of return within the parameters of prudent risk management while conforming to all applicable statutes and resolutions governing the investment of public funds.

The County Treasurer established three Money Market Funds, the Orange County Money Market Fund, the Orange County Educational Money Market Fund, and the John Wayne Airport Investment Pool, which all are invested in cash-equivalent securities and provide liquidity for immediate cash needs. Standard & Poor's, on September 11, 2014, reaffirmed their highest rating of AAAm on the Orange County and the Educational Money Market Funds. The County Treasurer also established the Extended Fund that is for cash needs between one and five years. The Orange County Investment Pool is comprised of the Orange County Money Market Fund and portions of the Extended Fund. The Orange County Educational Investment Pool is comprised of the Orange County Educational Money Market Fund and portions of the Extended Fund.

The maximum maturity of investments for the County and Educational Money Market Funds is 13 months, with a maximum weighted average maturity (WAM) of 60 days, and they have a current WAM of 51 and 57 respectively. The maximum maturity of the Extended Fund is five years, with duration not to exceed the Merrill Lynch 1-3 Year index +25% (2.35). The duration is currently at 1.40. The investments in all of the funds are marked to market daily to determine the value of the funds. To further maintain safety, adherence to an investment strategy of only purchasing top-rated securities and diversification of instrument types and maturities is required.

ECONOMIC UPDATE

In May, the job market added 280,000 new jobs, and April's job numbers were revised downward by 2,000 to 221,000. The U.S. unemployment rate increased 0.1% to 5.5% as more job seekers entered the labor market. U.S. gross domestic product (GDP) decreased at a 0.7% annualized rate in the first quarter of 2015, down from the previous quarter's rate of 2.2%. The Empire State Manufacturing Index increased to 3.09 while the Philadelphia Fed Index continued to stay positive at 6.7. The Federal Reserve uses these indexes as regional economic gauges, and a reading above zero signals economic expansion. With respect to housing, S&P/CaseShiller reported that housing prices continue to show positive momentum as year-over-

year prices increased for the thirty-fourth consecutive month in March, up 5.0% from a year ago. The index for pending home sales increased 13.4% on a year-over-year basis in April. The 10-year Treasury rate increased nine basis points in May to 2.12%.

The short-term 90-day T-bill ended the month at 0.00%, unchanged from April, and the rate on the 2-year Treasury note was 0.61% at the end of May, up from 0.57% in April.

INVESTMENT INTEREST YIELDS AND FORECAST

The current gross interest yield year-to-date for fiscal year 2014/2015 is 0.41% for both the Orange County Investment Pool and the Orange County Educational Investment Pool. The estimated forecasted gross yields for the fiscal year 2014/2015 for the Orange County Investment Pool and Orange County Educational Investment Pools are 0.43% and 0.42% respectively, and the estimated net year-to-date yields remain at 0.35% and 0.34% respectively. The forecasted net yield for fiscal year 2015/2016 is 0.47% primarily due to continued low interest rates.

APPORTIONMENT OF COMMINGLED POOL INTEREST EARNINGS

Each month, the County Treasurer apportions the accrued interest earnings to each pool participant. As of the first business day of the following month accrued, but unpaid, interest earnings are added to pool participants' average balances in determining a participant's relative share of the pool's monthly earnings. The actual cash distribution will generally be paid in the months following. The May 2015 interest apportionment is expected to be paid by June 30, 2015. The estimated annual revised investment administrative fee remains at 7.0 basis points.

TEMPORARY TRANSFERS

The County Treasurer as required by Constitution Article XVI, Section 6, and per the Board of Supervisor's Resolution 13-016 is authorized to make temporary transfers to school districts to address their short-term cash flow needs. The loans are secured by tax receipts to be received by the County Treasurer, as the banker for the school districts. There are no temporary transfers outstanding as of May 31, 2015.

PORTFOLIO HOLDINGS OF DEBT ISSUED BY POOL PARTICIPANTS

Under guidelines outlined in the current IPS, the County Treasurer may invest in A or above rated securities issued by municipalities. Municipal debt issued by the County of Orange is exempt from this credit rating requirement. The Investment Pools may invest no more than 5% of pool assets in any one issuer, with the exception of the County of Orange which has a 10% limit. The Investment Pools have a total market value of \$85 million in AA- rated County of Orange debt, which represents approximately 1.1% of assets. Prior to purchasing any pool participant debt, a standardized credit analysis is performed.

COMPLIANCE SUMMARY

The investment portfolios had no compliance exceptions for the month of May 2015. The Internal Audit Department issued the Third Follow-Up Audit of the Treasury Cost Allocations to Pool Participants as of February 28, 2015, and found that the Treasurer-Tax Collector (TTC) is in the process of implementing the last recommendation out of the original ten TTC recommendations and has now successfully implemented or closed nine of the original ten TTC recommendations.

CREDIT UPDATE

During May, there were two changes to the Treasurer's Approved Issuer List. The Royal Bank of Canada and the Toronto Dominion Bank were put on hold pending an updated review as both banks were placed on negative outlook by Moody's and S&P. An ongoing credit analysis of all issuers owned in the Investment Pools is reviewed on a daily, monthly, quarterly, and annual basis.

I certify that this report includes all pool and non-pooled investments as of May 31, 2015 and is in conformity with all State laws and the IPS approved by the Board of Supervisors on December 16, 2014. The investments herein shown provide adequate liquidity to meet the next six months of projected cash flow requirements. I am available if you have any questions on this Investment Report at (714) 834-7625.

Enclosures

cc: Distribution List

SUMMARY OF INVESTMENT DATA

INVESTMENT TRENDS

		MAY 2015		APRIL 2015		INCREASE (DECREASE)	NET CHANGE %		MAY 2014	(INCREASE (DECREASE)	NET CHANG
Orange County Investment Pool (OCIP	<u>')</u>											
End Of Month Market Value ¹	\$	3,687,113,169	\$	3,941,169,120	\$	(254,055,951)	-6.45%	\$	3,455,081,602	\$	232,031,567	6.72
End Of Month Book Value	\$	3,684,094,392	\$	3,937,797,181	\$	(253,702,789)	-6.44%	\$	3,453,038,133	\$	231,056,259	6.6
Monthly Average Balance	\$	3,739,843,436	\$	4,045,061,611	\$	(305,218,175)	-7.55%	\$	3,534,537,484	\$	205,305,952	5.8
Year-To-Date Average Balance	\$	3,450,425,580	\$	3,421,483,794	\$	28,941,786	0.85%	\$	3,349,658,066	\$	100,767,514	3.0
Monthly Accrued Earnings ³	\$	1,401,263	\$	1,359,590	\$	41,673	3.07%	\$	1,142,501	\$	258,762	22.6
Monthly Net Yield ³		0.38%		0.34%		0.04%	10.93%		0.31%		0.06%	20.2
Year-To-Date Net Yield ³		0.35%		0.34%		0.01%	1.53%		0.26%		0.09%	33.2
Annual Estimated Gross Yield ⁴		0.49%		0.49%		0.00%	0.00%		0.37%		0.12%	32.4
Weighted Average Maturity (WAM) ⁵		378		346		32	9.25%		455		(77)	-16.9
Orange County Educational Investment End Of Month Market Value ^{1,2} End Of Month Book Value ² Monthly Average Balance ²	nt Pool \$ \$ \$		\$ \$	4,292,870,356 4,289,510,931	\$ \$ \$	32 (256,581,494) (256,239,473) 214,669,706	9.25% -5.98% -5.97% 5.48%	\$ \$ \$	3,404,221,320 3,401,873,586 3,655,420,589	\$	632,067,542	-16.9 18.5 18.5 13.0
Drange County Educational Investment End Of Month Market Value 1,2 End Of Month Book Value 2	\$ \$	4,036,288,862 4,033,271,458	\$	4,292,870,356 4,289,510,931	\$	(256,581,494) (256,239,473)	-5.98% -5.97%	\$	3,404,221,320 3,401,873,586	\$	632,067,542 631,397,872	18. ! 18.£
Drange County Educational Investment End Of Month Market Value ^{1,2} End Of Month Book Value ² Monthly Average Balance ²	\$ \$ \$	(OCEIP) 4,036,288,862 4,033,271,458 4,132,582,432	\$	4,292,870,356 4,289,510,931 3,917,912,726	\$ \$	(256,581,494) (256,239,473) 214,669,706	-5.98% -5.97% 5.48%	\$	3,404,221,320 3,401,873,586 3,655,420,589	\$	632,067,542 631,397,872 477,161,843	18. 18. 13.
Drange County Educational Investment End Of Month Market Value ^{1,2} End Of Month Book Value ² Monthly Average Balance ² Year-To-Date Average Balance	\$ \$ \$ \$	4,036,288,862 4,033,271,458 4,132,582,432 3,660,816,014	\$	4,292,870,356 4,289,510,931 3,917,912,726 3,613,639,372	\$ \$ \$	(256,581,494) (256,239,473) 214,669,706 47,176,642	-5.98% -5.97% 5.48% 1.31%	\$ \$ \$	3,404,221,320 3,401,873,586 3,655,420,589 3,418,527,665	\$ \$ \$	632,067,542 631,397,872 477,161,843 242,288,349	18.: 18.: 13.: 7.:
Drange County Educational Investment End Of Month Market Value ^{1,2} End Of Month Book Value ² Monthly Average Balance ² Year-To-Date Average Balance Monthly Accrued Earnings	\$ \$ \$ \$	4,036,288,862 4,033,271,458 4,132,582,432 3,660,816,014 1,433,577	\$	4,292,870,356 4,289,510,931 3,917,912,726 3,613,639,372 1,388,791	\$ \$ \$	(256,581,494) (256,239,473) 214,669,706 47,176,642 44,787	-5.98% -5.97% 5.48% 1.31% 3.22%	\$ \$ \$	3,404,221,320 3,401,873,586 3,655,420,589 3,418,527,665 1,322,366	\$ \$ \$	632,067,542 631,397,872 477,161,843 242,288,349 111,211	18. 18. 13. 7. 8.
Drange County Educational Investment End Of Month Market Value ^{1,2} End Of Month Book Value ² Monthly Average Balance ² Year-To-Date Average Balance Monthly Accrued Earnings Monthly Net Yield	\$ \$ \$ \$	4,036,288,862 4,033,271,458 4,132,582,432 3,660,816,014 1,433,577 0.34%	\$	4,292,870,356 4,289,510,931 3,917,912,726 3,613,639,372 1,388,791 0.37%	\$ \$ \$	(256,581,494) (256,239,473) 214,669,706 47,176,642 44,787 -0.03%	-5.98% -5.97% 5.48% 1.31% 3.22% -6.91%	\$ \$ \$	3,404,221,320 3,401,873,586 3,655,420,589 3,418,527,665 1,322,366 0.36%	\$ \$ \$	632,067,542 631,397,872 477,161,843 242,288,349 111,211 -0.01%	18.: 18.: 13.: 7.: 8.:

¹ Market values provided by Bloomberg and Northern Trust.

² In May 2015, OCEIP end of month market, book values and monthly average balances were higher than May 2014 primarily due to reduction in State deferrals of required school district payments.

³ In May 2015, OCIP monthly accrued earnings and monthly and year-to-date net yields were higher than May 2014, primarily due to increased investment in longer term, higher yielding securities. In May 2015, OCEIP year-to-date net yields were higher than May 2014, primarily due to higher earnings from increased balances on deposit. In May 2015, OCIP monthly net yield increased from the prior month due to the maturities of low yielding, short-term securities that were distributed as secured property tax receipts to various county agencies, cities and school districts, resulting in a corresponding increase in WAM.

⁴ Annual estimated gross yield for May 2014 is reported at the actual annual gross yield for FY 13/14.

⁵ In May 2015, OCIP and OCEIPs' WAM were lower than in May 2014, primarily due to more investments with shorter maturities than in 2014.

INVESTMENT POOL STATISTICS FOR THE MONTH ENDED: MAY 31, 2015

	INVESTMENT STATIST	ICS -	By Investme	nt Pool***				
				Average Days to	Daily Yield as of	MONTHLY Gross		NAME OF THE PERSON OF THE PERS
DESCRIPTION	CURRENT BALA	NCES		Maturity	5/31/15	Yield		Current NAV
COMBINED POOL BALANCES (includes the Extended Fund)								
	MARKET Value	-	3,687,113,169	378	0.49%	0.449/		1.00
Orange County Investment Pool (OCIP)	COST (Capital) MONTHLY AVG Balance		3,690,830,631 3,739,843,436			0.44%		
	BOOK Value		3,684,094,392					
	BOOK Value	Ψ	3,004,034,332					
	MARKET Value	\$	4,036,288,862	356	0.45%			1.00
Orange County Educational Investment	COST (Capital)	-	4,040,228,606			0.41%		
Pool (OCEIP)	MONTHLY AVG Balance		4,132,582,432					
	BOOK Value	\$	4,033,271,458					
	INVESTMENT STATISTIC	CS - No	n Pooled Investm	ents **				
DESCRIPTION	CURRENT BAL	ANCE			INVESTMEN	T BALANCES AT	cos	Т
Specific Investment								
Funds:	MARKET Value	\$	169,000,566					
100, 15B, 283, 505, 529	COST (Capital)	\$	171,604,791	County Gen	eral-Tax Exem	npt Non AMT	\$	119,095,303
	MONTHLY AVG Balance	\$	171,201,502	Money Mark	ket Mutual Fun	nds		1,257,276
	BOOK Value	\$	168,981,124	Repurchase Agreement			1,081,500	
				John Wayne Airport Investment Pool			50,080,015	
				GNMA Mortgage-Backed Securities			90,697	
							\$	171,604,791
	MONTH	FND	TOTALS					
INVEST	TMENTS & CASH		1011120	FUND	ACCOUNTIN	G & SPECIFIC IN	IVEST	MENTS
COUNTY MONEY MARKET FUND (OCMMF)	IMENTO & OAOT			1 0112	ACCOCITION	0 4 01 2011 10 11		III LITTO
County Money Market Fund		\$	1,107,336,290	County Fun	ds		\$	3,714,939,090
County Cash			24,108,460	Educational Funds				4,043,560,376
EXTENDED FUND			5,201,494,341	Specific Inv	estment Fund	s		171,604,791
EDUCATIONAL MONEY MARKET FUND (OCEMM	I <u>F)</u>							
Educational Money Market Fund			1,422,228,606					
Educational Cash			3,331,769					
NON-POOLED INVESTMENTS								
Non Pooled Investments @ Cost			171,604,791					
		\$	7,930,104,257				\$	7,930,104,257
		L ST	ATISTICS	ı				
	EST RATE YIELD		0.440/		VEIGHTED AV	ERAGE MATURI	TY (W	
OCMMF - MONTHLY GROSS YIELD			0.11%	OCMMF				51
OCEMMF - MONTHLY GROSS YIELD	ı D		0.10%	OCEMMF				57
JOHN WAYNE AIRPORT - MONTHLY GROSS YIE	LU		0.16%	JOHN WAYNE AIRPORT WAM				52
OCIP - YTD NET YIELD****			0.35%	LGIP WAM (S	Standard & Po	ors)		45
OCEIP - YTD NET YIELD****			0.34%					
90-DAY T-BILL YIELD - MONTHLY AVERAGE			0.01%					

INVESTMENT POOL STATISTICS FOR THE MONTH ENDED: MAY 31, 2015

INVESTMENT STATISTICS - By Investment Fund*								
DESCRIPTION	CURRENT BALA	NCES	i	Average Days to Maturity	Daily Yield as of 5/31/15	MONTHLY Gross Yield	Current NAV	
	MARKET Value		1,107,145,730	51	0.11%		1.00	
County Money Market Fund (OCMMF)	COST (Capital)		1,107,336,290			0.11%		
	MONTHLY AVG Balance		1,137,975,525					
	BOOK Value	\$	1,107,081,680					
	MARKET Vol.	•	4 404 000 070		0.440/		4.00	
Educational Manay Market Fund	MARKET Value		1,421,862,870	57	0.11%		1.00	
Educational Money Market Fund (OCEMMF)	COST (Capital)		1,422,228,606			0.10%		
<u></u>	MONTHLY AVG Balance		1,514,582,432					
	BOOK Value	\$	1,421,839,658					
	MARKET Value	\$	5,194,393,431	519	0.66%		1.00	
Extended Fund	COST (Capital)	\$	5,201,494,341			0.59%		
	MONTHLY AVG Balance	\$	5,219,867,911					
	BOOK Value	\$	5,188,444,512					
	ALLOCATION C)FEX	KTENDED FUN	ND				
Extended Fund								
OCIP Share	MARKET Value	\$	2,579,967,439	519	0.66%		1.00	
	COST (Capital)	\$	2,583,494,341			0.59%		
	MONTHLY AVG Balance	\$	2,601,867,911					
	BOOK Value	\$	2,577,012,711					
OCEIP Share	MARKET Value	\$	2,614,425,992	519	0.66%		1.00	
	COST (Capital)	\$	2,618,000,000			0.59%		
	MONTHLY AVG Balance	\$	2,618,000,000					
	BOOK Value	\$	2,611,431,801					
Modified Duration			1.40					

^{*} Book Value is computed as Cost reduced by amortization of premium and increased by the accretion of discount of the Investment Portfolio. Net Asset Value (NAV) is equal to Market Value divided by Book Value.

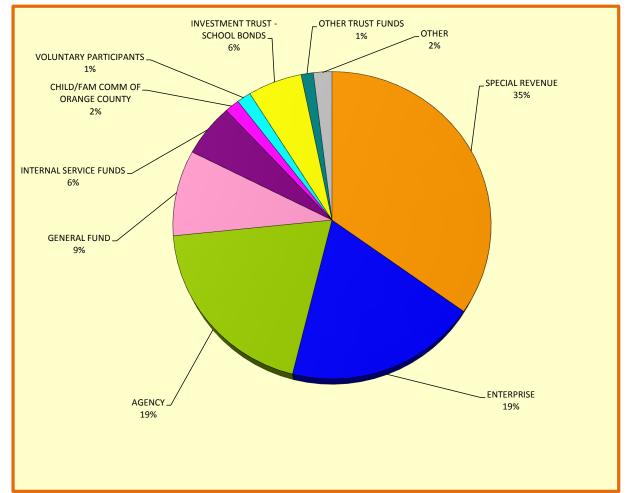
^{**} Specific non pooled investments are reported in compliance with Government Code Section 53646 (b)(1). Detailed descriptions are included in the inventory listing in Section VII of this report.

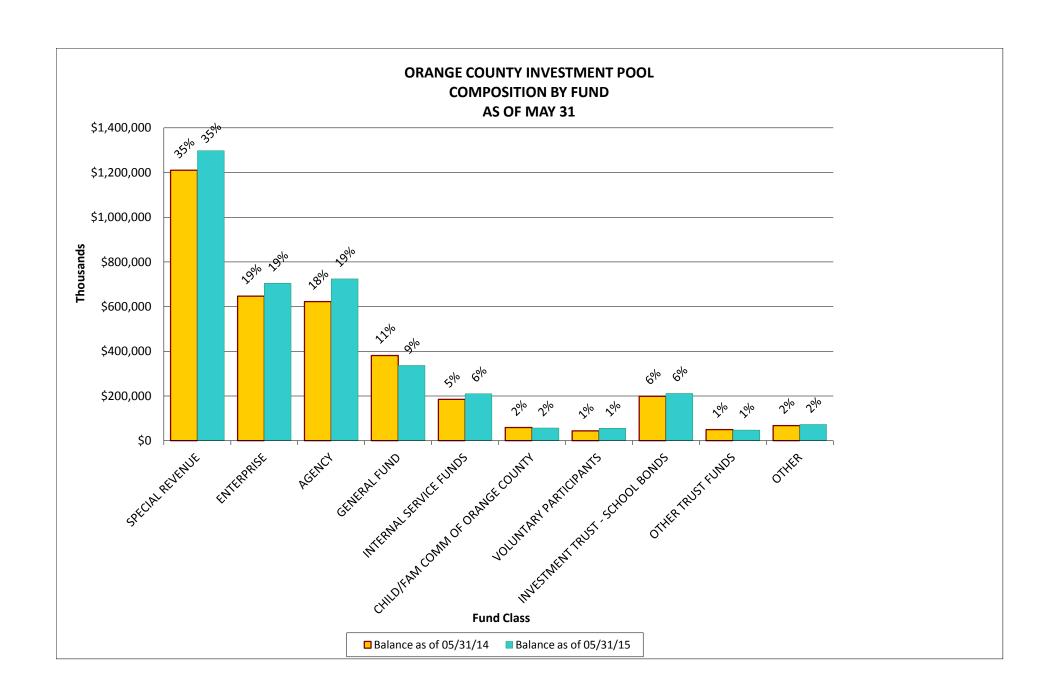
^{***} The Combined Pool Balances include the County and Educational Money Market Funds and their respective portions of the Extended Fund.

^{****} The Net Yield differs from the monthly average yield as it includes the Treasury administration fees.

ORANGE COUNTY INVESTMENT POOL COMPOSITION BY FUND AS OF MAY 31, 2015

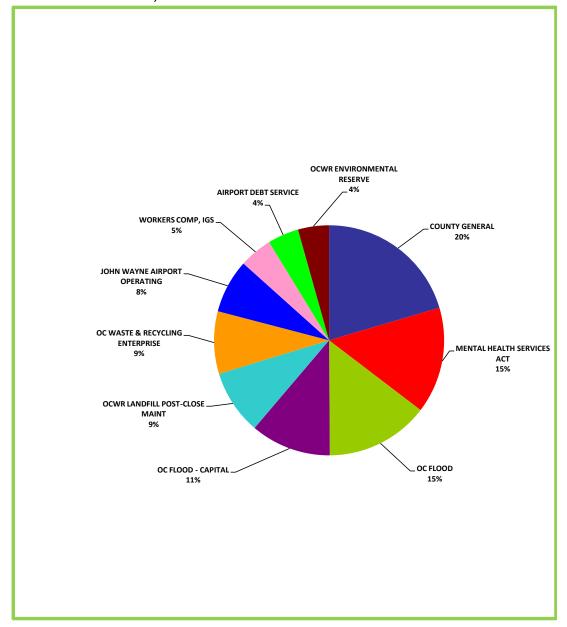
FUNDS	BALANCE
SPECIAL REVENUE	\$ 1,297,581,000
ENTERPRISE	704,157,529
AGENCY	724,503,465
GENERAL FUND	336,759,913
INVESTMENT TRUST - SCHOOL BONDS	211,201,797
INTERNAL SERVICE FUNDS	209,879,426
CHILD/FAM COMM OF ORANGE COUNTY	56,815,476
VOLUNTARY PARTICIPANTS	55,212,881
OTHER TRUST FUNDS	47,657,309
OTHER	72,359,605
TOTAL	\$ 3,716,128,401





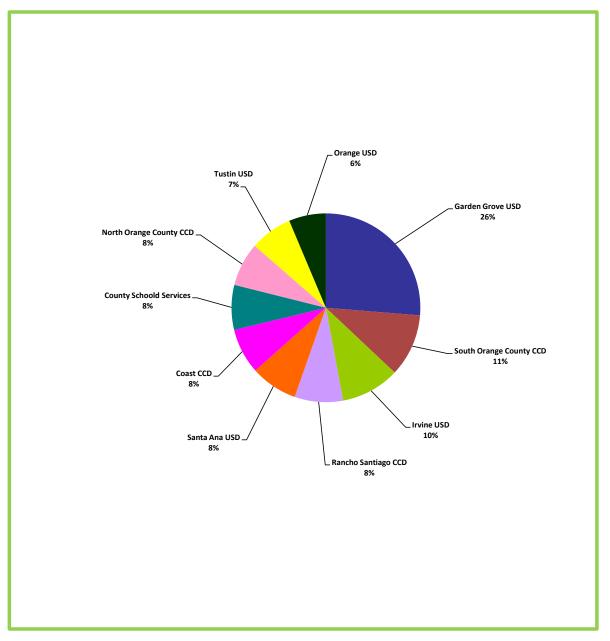
ORANGE COUNTY INVESTMENT POOL TOP TEN POOL PARTICIPANTS AS OF MAY 31, 2015

 FUND#	FUND NAME	BALANCE
100	COUNTY GENERAL	\$ 332,904,025
13Y	MENTAL HEALTH SERVICES ACT	243,334,049
400	OC FLOOD	236,723,246
404	OC FLOOD - CAPITAL	184,285,570
279	OCWR LANDFILL POST-CLOSE MAINT	147,925,632
299	OC WASTE & RECYCLING ENTERPRISE	143,003,360
280	JOHN WAYNE AIRPORT OPERATING	123,204,634
293	WORKERS COMP. IGS	75,593,555
283	AIRPORT DEBT SERVICE	71,072,663
275	OCWR ENVIRONMENTAL RESERVE	 71,041,694
	TOTAL	\$ 1,629,088,428

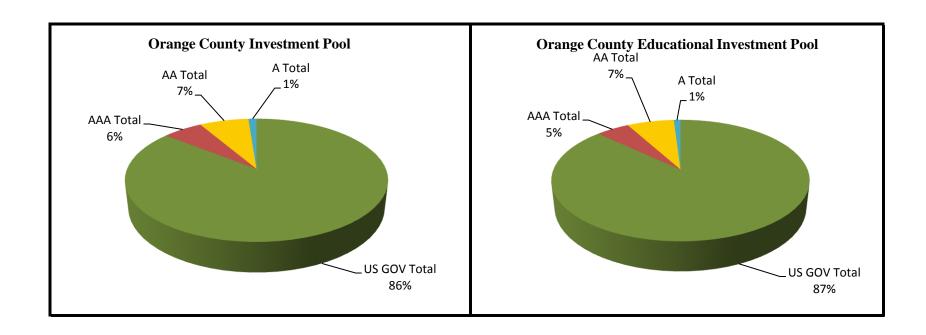


ORANGE COUNTY EDUCATIONAL INVESTMENT POOL TOP TEN POOL PARTICIPANTS AS OF MAY 31, 2015

 DISTRICT #	SCHOOL DISTRICT	BALANCE
72	Garden Grove USD	\$ 699,774,967
96	South Orange County CCD	286,112,243
75	Irvine USD	267,910,074
92	Rancho Santiago CCD	220,665,380
84	Santa Ana USD	214,796,362
90	Coast CCD	207,718,717
94	County School Services	204,557,714
88	North Orange County CCD	199,222,873
87	Tustin USD	193,325,736
80	Orange USD	 168,929,988
	TOTAL	\$ 2,663,014,054

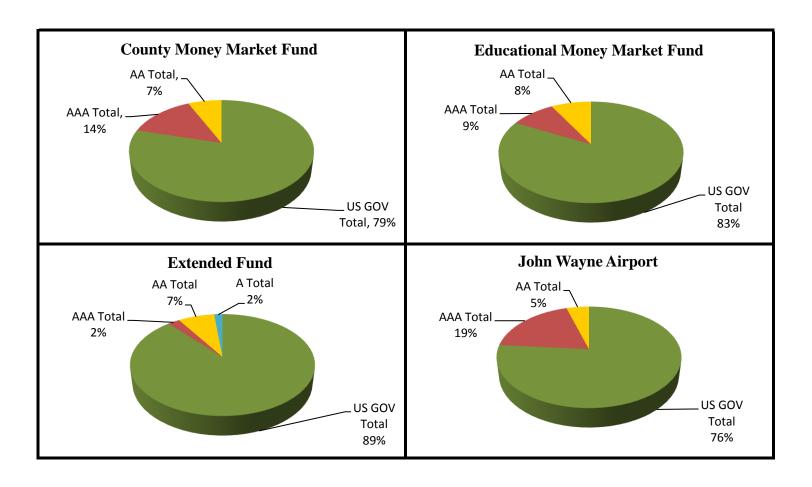


CREDIT QUALITY BY MARKET VALUE May 31, 2015



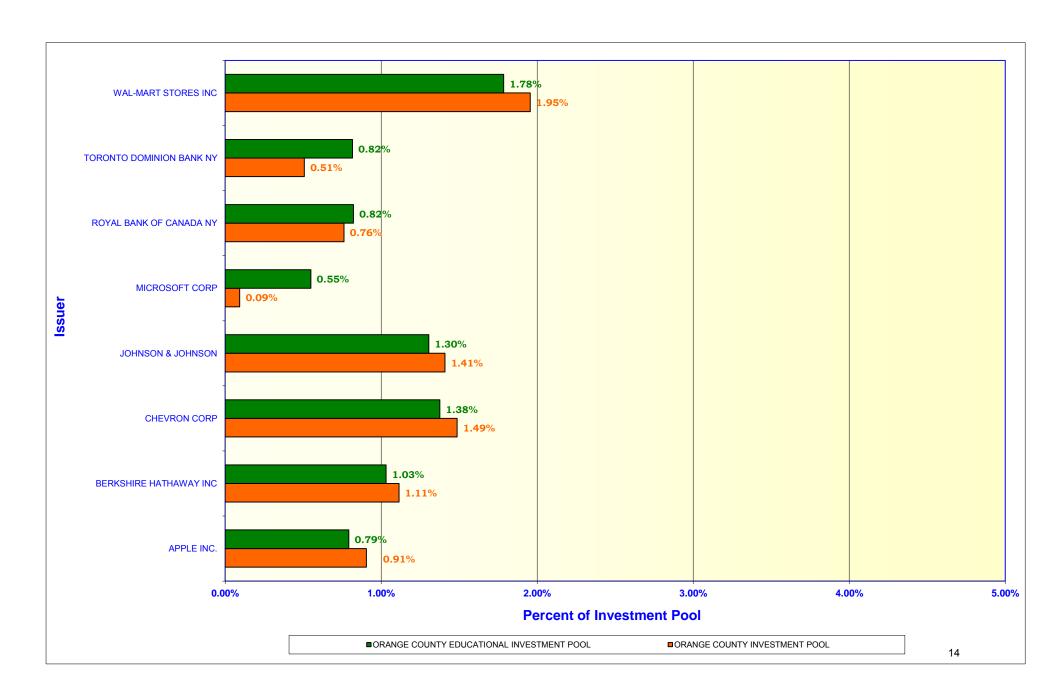
US GOV Includes Agency & Treasury Debt
AA Includes AA+, AA- & AA
A Includes A+,A- & A
A-1 Includes A-1+, F-1+, P-1, A-1 & F-1

CREDIT QUALITY BY MARKET VALUE
May 31, 2015

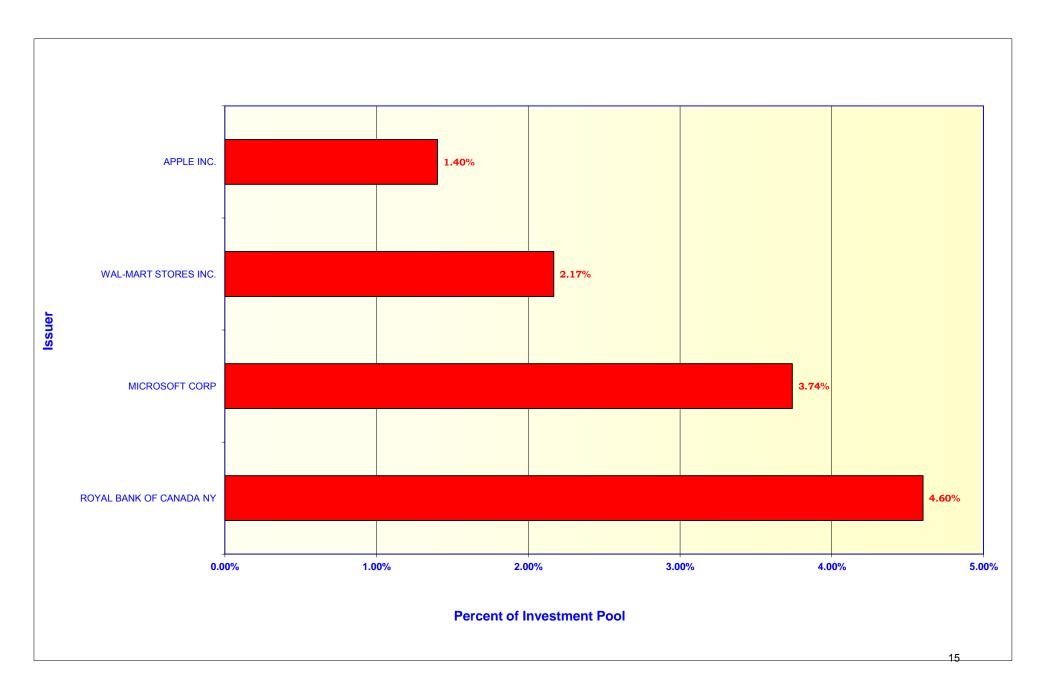


US GOV Includes Agency & Treasury Debt
AA Includes AA+, AA- & AA
A Includes A+,A- & A
A-1 Includes A-1+, F-1+, P-1, A-1 & F-1

ISSUER CONCENTRATION-By Investment Pool May 31, 2015



ISSUER CONCENTRATION - JOHN WAYNE AIRPORT INVESTMENT POOL May 31, 2015



ORANGE COUNTY TREASURER-TAX COLLECTOR APPROVED ISSUER LIST - OCIP, OCEIP, and JWA

May 31, 2015

ICHTED		S/T RATINGS		L/T RATINGS		
ISSUER	S&P	Moody's	Fitch	S&P	Moody's	Fitch
U.S. TREASURY SE	CURITI	ES				
U.S. GOVERNMENT	A-1+	P-1	F1+	AA+	Aaa	AAA
U.S. GOVERNMENT AGEN	NCY SEC	URITIES				
FEDERAL NATIONAL MORTGAGE ASSOCIATION	A-1+	P-1	F1+	AA+	Aaa	AAA
FEDERAL HOME LOAN MORTGAGE CORPORATION	A-1+	P-1	F1+	AA+	Aaa	AAA
FEDERAL HOME LOAN BANKS	A-1+	P-1	F1+	AA+	Aaa	AAA
FEDERAL FARM CREDIT BANKS	A-1+	P-1	F1+	AA+	Aaa	AAA
MEDIUM-TERM	NOTES					
APPLE INC	A-1+	P-1	NR	AA+	Aal	NR
BERKSHIRE HATHAWAY INC	A-1+	P-1	NR	AA	Aa2	A+
BERKSHIRE HATHAWAY FINANCE	A-1+	P-1	NR	AA	Aa2	A+
CHEVRON CORPORATION	A-1+	P-1	NR	AA	Aa1	NR
JOHNSON & JOHNSON	A-1+	P-1	F1+	AAA	Aaa	AAA
MICROSOFT CORP	A-1+	P-1	F1+	AAA	Aaa	AA+
WAL-MART STORES INC	A-1+	P-1	F1+	AA	Aa2	AA
STATE OR NATIONALLY C	HARTER	ED BANK	S			
ROYAL BANK OF CANADA NY ***	A-1+	P-1	F1+	AA-	Aa3	AA
TORONTO DOMINION BANK NY ***	A-1+	P-1	F1+	AA-	Aa1	AA-
MUNICIPAL B	ONDS					
ORANGE CNTY CA PENSION OBLG 2014 A *	NR	NR	NR	AA-	NR	NR
ORANGE CNTY CA PENSION OBLG 2015 A *	NR	NR	F1+	AA-	NR	AA
MONEY MARKET MUT	'UAL FU	NDS **				
NAME OF FUND	S	& P	Mo	ody's	Fito	:h
INVESCO GOVERNMENT & AGENCY SHORT-TERM INVESTMENTS TRUST (AIM)	A.	AAm	Aa	a-mf	AAAı	mmf
GOLDMAN SACHS FINANCIAL SQUARE GOVT FUND	A.	AAm	Aa	-mf NR		٠.
MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUNDS - GOVT	A.	AAm	Aaa-mf		NR	
NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	AAAm		NR		NR	

^{*} Further purchase restrictions apply due to additional trading limits.

^{**} All money market funds are institutional money market funds investing in debt issued or guaranteed by the U.S. Government and its agencies.

^{***} On hold pending review.

Orange County Treasurer-Tax Collector Changes in Approved Issuer's List For the Month Ended May 31, 2015

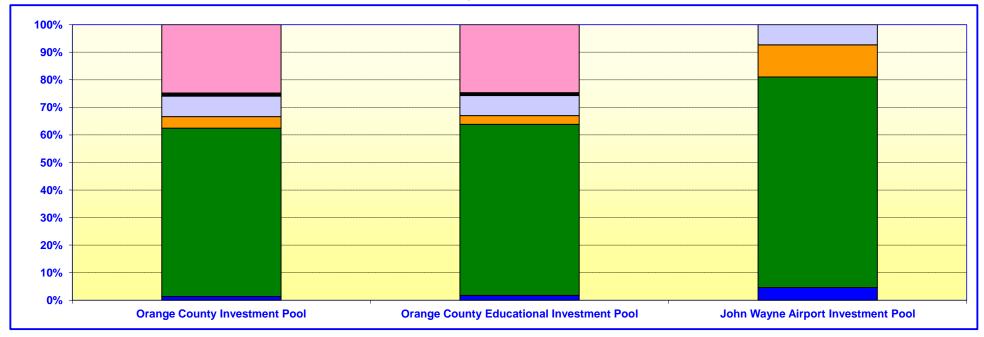
During May, there were two changes made to issuers on the Treasurer's Approved Issuer List. The Credit Investment Committee put on hold new purchases of securities from the following two issuers:

- The Royal Bank of Canada
- The Toronto Dominion Bank

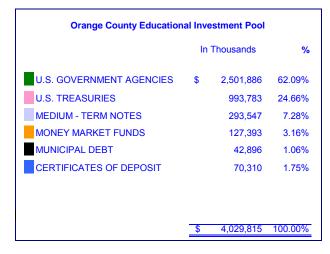
Both issuers were put on negative outlook by Moody's and S&P. The issuers will remain on hold pending an updated credit review.

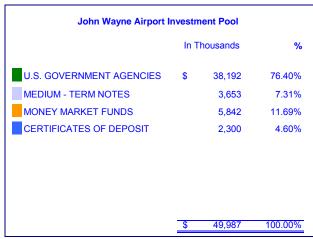
ORANGE COUNTY TREASURER - TAX COLLECTOR BY INVESTMENT TYPE - By Percentage Holdings

May 31, 2015



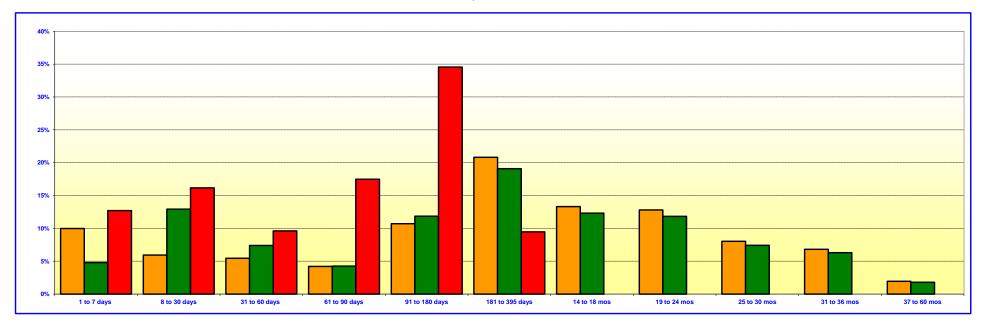
Orange County Investment Pool							
In	Thousands	%					
\$	2,256,345	61.09%					
	916,121	24.80%					
	274,433	7.43%					
	154,138	4.17%					
	42,542	1.15%					
	50,008	1.36%					
\$	3,693,587	100.00%					
	ln	In Thousands \$ 2,256,345					





ORANGE COUNTY TREASURER - TAX COLLECTOR MATURITIES DISTRIBUTION

May 31, 2015



	ORANGE COUNTY INVESTMENT POOL							
	In The	ousands	%					
1 TO 7 DAYS	\$	366,538	9.98%					
8 TO 30 DAYS		218,601	5.94%					
31 TO 60 DAYS		200,556	5.45%					
61 TO 90 DAYS		154,489	4.20%					
91 TO 180 DAYS		393,830	10.71%					
181 TO 395 DAYS		765,530	20.81%					
14 TO 18 MONTHS		489,830	13.32%					
19 TO 24 MONTHS		470,868	12.80%					
25 TO 30 MONTHS		295,574	8.04%					
31 TO 36 MONTHS		250,631	6.82%					
37 TO 60 MONTHS		71,051	1.93%					
TOTAL	\$	3,677,498	100.00%					

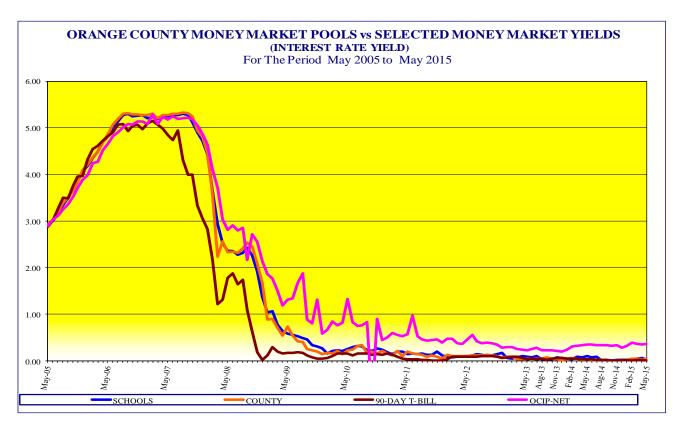
	Ir	n Thousands	%
1 TO 7 DAYS	\$	192,943	4.80%
8 TO 30 DAYS		518,567	12.92%
31 TO 60 DAYS		297,371	7.41%
61 TO 90 DAYS		171,011	4.26%
91 TO 180 DAYS		475,411	11.85%
181 TO 395 DAYS		766,971	19.10%
14 TO 18 MONTHS		493,904	12.31%
19 TO 24 MONTHS		474,783	11.83%
25 TO 30 MONTHS		298,033	7.43%
31 TO 36 MONTHS		252,716	6.30%
37 TO 60 MONTHS		71,641	1.79%
TOTAL	\$	4,013,351	100.00%

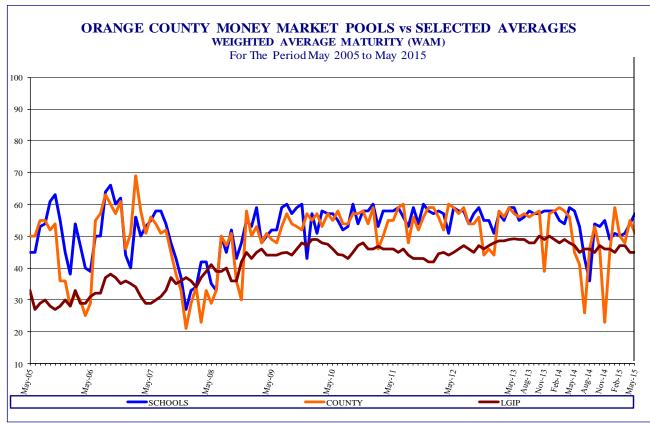
JOHN WA	YNE A	IRPORT INVI	ESTMENT				
	In Thousands %						
1 TO 7 DAYS 8 TO 30 DAYS 31 TO 60 DAYS 61 TO 90 DAYS 91 TO 180 DAYS 181 TO 395 DAYS	\$	6,344 8,070 4,802 8,725 17,242 4,725	12.71% 16.17% 9.62% 17.48% 34.55% 9.47%				
TOTAL	\$	49,908	100.00%				

Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.

At 5/31/2015, Floating Rate Notes comprise 4.11%, 4.38%, and 41.78% of the Orange County Investment Pool, Orange County Educational Investment Pool, and JWA Investment Pool respectively.





ORANGE COUNTY TREASURER-TAX COLLECTOR INVESTMENT POOL YIELDS

June 1, 2014 - May 31, 2015

					GROSS	
		MONTH END			AVERAGE	
PERIOD ENDING - MONTH / YEAR	I IV					MONITU
		MARKET		EARNINGS	YIELD FOR	MONTH
		VALUE	F	OR MONTH	MONTH	END WAM
Current Month - May 2015						
County Pool - Money Market Fund	\$	1,107,145,730	\$	108,147	0.11%	51
Educational Pool - Money Market Fund	\$	1,421,862,870	\$	132,950	0.10%	57
Extended Fund	\$	5,194,393,431	\$	2,593,743	0.59%	519
April 2015						
County Pool - Money Market Fund	\$	1,348,477,701	\$	112,099	0.09%	55
Educational Pool - Money Market Fund	\$	1,678,234,559	\$	128,187	0.12%	54
Extended Fund	\$	5,207,327,217	\$	2,508,094	0.59%	498
March 2015						
County Pool - Money Market Fund	\$	1,185,441,628	\$	81,093	0.11%	48
Educational Pool - Money Market Fund	\$	1,151,754,378	\$	106,877	0.11%	51
Extended Fund	\$	5,205,839,829	\$	2,524,909	0.57%	511
February 2015						
County Pool - Money Market Fund	\$	909,925,797	\$	70,952	0.11%	50
Educational Pool - Money Market Fund	\$	1,193,304,289	\$	105,399	0.10%	50
Extended Fund	\$	5,195,087,451	\$	2,332,495	0.59%	536
January 2015						
County Pool - Money Market Fund	\$	802,966,222	\$	85,487	0.10%	59
Educational Pool - Money Market Fund	\$	1,438,167,807	\$	118,676	0.09%	51
Extended Fund	\$	5,161,441,369	\$	2,222,688	0.52%	506
December 2014		., . , ,	•	, , ,		
County Pool - Money Market Fund	\$	1,398,035,090	\$	86,496	0.07%	45
Educational Pool - Money Market Fund	\$	1,709,695,733	\$	93,974	0.10%	49
Extended Fund	\$	4,996,676,299	\$	2,228,375	0.52%	522
November 2014		, , ,	•	, -,		-
County Pool - Money Market Fund	\$	1,208,671,629	\$	43,399	0.06%	23
Educational Pool - Money Market Fund	\$	572,558,526	\$	52,529	0.09%	55
Extended Fund	\$	5,000,580,448	\$	2,189,886	0.53%	533
October 2014	Ψ	0,000,000,110	Ψ	2,100,000	0.0070	
County Pool - Money Market Fund	\$	726,211,099	\$	36,917	0.08%	46
Educational Pool - Money Market Fund	\$	718,769,067	\$	55,628	0.08%	53
Extended Fund	\$	4,998,364,669	\$	2,092,147	0.49%	467
September 2014	Ψ	4,000,004,000	Ψ	2,002,147	0.4070	401
County Pool - Money Market Fund	\$	573,108,869	\$	44,545	0.09%	53
Educational Pool - Money Market Fund	\$	926,205,944	\$	51,587	0.07%	54
Extended Fund	\$	4,992,830,237	\$	2,097,995	0.51%	540
August 2014	Ψ	1,002,000,201	Ψ	2,001,000	0.0170	0-10
County Pool - Money Market Fund	\$	597,887,269	\$	49,813	0.09%	26
Educational Pool - Money Market Fund	\$	781,468,497	\$	72,096	0.16%	43
Extended Fund	\$	5,248,133,847	\$	2,116,726	0.47%	563
July 2014	Ψ	5,246, 100,0 4 1	Ψ	2,110,720	0.7770	
County Pool - Money Market Fund	\$	597,887,269	\$	49,813	0.09%	26
Educational Pool - Money Market Fund	\$	781,468,497	\$	72,096	0.09%	43
Extended Fund	\$	5,248,133,847	\$	2,116,726	0.47%	563
June 2014	Ψ	0,270,100,047	Ψ	2,110,720	0.4770	303
County Pool - Money Market Fund	\$	741,112,313	\$	60,483	0.09%	41
		438,475,385		65,546	0.09%	53
Educational Pool - Money Market Fund Extended Fund	\$ \$		\$ \$		0.14%	591
Extended Fund		5,287,010,654	φ	2,137,875	0.49%	391
Fiscal Voor July 1 2014 June 20 2015		verage Month		YTD	YTD	YTD
Fiscal Year July 1, 2014 - June 30, 2015	En	d Market Value	In	terest Income	Gross Yield	Average
Orango County Investment Deal	œ.	Balance			0.41%	394
Orange County Investment Pool	\$	3,479,741,094	\$	13,129,940		
Orange County Educational Investment Pool	\$	3,720,134,301	\$	13,737,316	0.41%	384

ORANGE COUNTY TREASURER-TAX COLLECTOR CASH AVAILABILITY PROJECTION

FOR THE SIX MONTHS ENDING NOVEMBER 30, 2015

Government Code Section 53646 (b) (3), effective on January 1, 1996, requires the Treasurer-Tax Collector to include a statement in the investment report, denoting the ability of the Orange County Investment Pool (OCIP) and the Orange County Educational Investment Pool (OCEIP) to meet their expenditure requirements for the next six months.

The OCIP and OCEIP consist of funds in the treasury deposited by various entities required to do so by statute, as well as those entities voluntarily depositing monies in accordance with Government Code Section 53684.

The Treasurer-Tax Collector is required to disburse monies placed in the treasury as directed by the Auditor-Controller and the Department of Education, except for the making of legal investments, to the extent funds are transferred to one or more clearing funds in accordance with Government Code Section 29808.

The Treasurer-Tax Collector, in her projection of cash availability to disburse funds as directed by the Auditor-Controller and the Department of Education, is relying exclusively on historical activity involving deposits and disbursements and future cash flow projections. No representation is made as to an individual depositor's ability to meet their anticipated expenditures with anticipated revenues.

The Cash Availability Projection for the six months ending November 30, 2015, indicates the ability of the pools to meet projected cash flow requirements. However, there will usually be differences between projected and actual results because events and circumstances frequently do not occur as expected and those differences may be material.

		ORANGE (COU	INTY INVESTM	IEN	NT POOL	
		Investment		Projected		Projected	Cumulative
Month		Maturities		Deposits		Disbursements	Available Cash
May 2015 - Endin	g Cash						\$ 24,108,460
June	\$	672,298,160	\$	377,317,932	\$	587,508,405	486,216,148
July		288,667,610		374,797,887		602,521,103	547,160,541
August		183,569,754		386,696,787		364,845,802	752,581,280
September		194,214,706		258,682,991		424,619,568	780,859,408
October		88,357,065		535,112,964		418,223,270	986,106,168
November		187,751,554		1,174,174,165		488,389,267	1,859,642,620

	ORAN	IGE COUNTY	ED	UCATIONAL I	N۷	ESTMENT PC	OL	•
		Investment		Projected		Projected		Cumulative
Month		Maturities		Deposits	[Disbursements		Available Cash
May 2015 - Ending	Cash						\$	3,331,769
June	\$	1,003,551,888	\$	343,230,430	\$	590,796,587		759,317,499
July		210,571,275		398,359,893		441,509,339		926,739,329
August		261,175,509		304,736,926		397,100,829		1,095,550,935
September		149,162,836		513,480,500		524,127,071		1,234,067,200
October		124,686,797		265,917,984		591,043,561		1,033,628,421
November		226,307,773		376,554,799		577,813,651		1,058,677,342

STATEMENT OF ACCOUNTABILITY FOR THE MONTH ENDED: MAY 31, 2015

Treasurer's Accountability at the Beginning of the Month \$8,421,608,443 **Cash Receipts:** County \$377,195,585 **Schools** 359,063,654 **Total Cash Receipts** 736,259,239 Cash Disbursements: County 609,737,123 **Schools** 618,052,504 **Total Cash Disbursements** 1,227,789,627 **Net Change in Book Value of Pooled Assets** (491,530,388) **Net Increase in Specific Investments** 26,202 Treasurer's Accountability at the End of the Month \$7,930,104,257 Assets in the Treasury at the end of the period: O.C. Investment Pool \$3,690,830,631 O.C. Educational Investment Pool 4,040,228,606 Non Pooled Investments - John Wayne Airport 50,080,015 Non Pooled Investments - General Fund - Tax Exempt Non AMT 119,095,303 Non Pooled Investments - other 2,429,473 24,086,199 Cash in banks - County Cash in banks - Schools 3,331,769 Cash in vault 22,261 \$7,930,104,257

ORANGE COUNTY TREASURER-TAX COLLECTOR **INVESTMENT POLICY (IPS) COMPLIANCE SUMMARY** May 31, 2015

Investment Policy (IPS) Guidelines		County Money Market	Fund	Extended F	und	Education Money Market		John Wayne A	
Diversification Limit	Investment Type	Market Value of Investments (1)	Percent of Portfolio	Market Value of Investments (1)	Percent of Portfolio	Market Value of Investments (1)	Percent of Portfolio	Market Value of Investments (1)	Percent of Portfolio
30%	Negotiable Certificates of Deposit	\$ 50,007,963	4.52%	\$ -	0.00%	\$ 70,309,693	4.94%	\$ 2,299,873	4.60%
40%	Commercial Paper	-	0.00%	-	0.00%	-	0.00%	-	0.00%
100%	U.S. Government Agencies	877,400,237	79.25%	2,769,356,828	53.32%	1,111,472,971	78.17%	38,192,212	76.40%
30%	Medium-Term Notes	25,599,513	2.31%	499,736,119	9.62%	42,643,839	3.00%	3,652,865	7.31%
20%	Money Market Funds	154,138,017	13.92%	-	0.00%	127,393,398	8.96%	5,842,523	11.69%
30%	Municipal Debt	-	0.00%	85,438,967	1.64%	-	0.00%	-	0.00%
100%	Repurchase Agreement	-	0.00%	-	0.00%	-	0.00%	-	0.00%
30%	Supranationals	-	0.00%	-	0.00%	-	0.00%	-	0.00%
100%	U.S. Treasuries	-	0.00%	1,839,861,517	35.42%	70,042,969	4.93%	-	0.00%
		\$ 1,107,145,730	100.00%	\$ 5,194,393,431	100.00%	\$ 1,421,862,870	100.00%	\$ 49,987,473	100.00%

Investment Policy Guidelines	Compliance Category (Yes/No)	County Money Market Fund	Extended Fund	Educational Money Market Fund	John Wayne Airport Investment Pool
	Percentage Limits				
5%	Issuer Limit	Yes	Yes	Yes	Yes
20%	Money Market Mutual Fund Issuer	Yes ⁽³⁾		Yes (3)	Yes
33%	Government Agencies Issuer	Yes	Yes	Yes	Yes
See Above	Diversification Limit	Yes	Yes	Yes	Yes
	Maturity/Duration Limits				
60 Days	Weighted Average Maturity	Yes/50.89	N/A	Yes/56.67	Yes/52.18
>Merrill 1-3 Year Index+25% (2.35)	Duration	N/A	Yes/1.40	N/A	N/A
13 Months/397 days	Final Maturity - Money Market Fund	Yes/338	N/A	Yes/338	Yes/338
5 Years/1826 days	Final Maturity - Extended Fund	N/A	Yes/1299	N/A	N/A
	Quality Limits				
A-1/≥ A	MMF Short Term/Long Term	Yes	N/A	Yes	Yes
> A-1/P-1/F2	Short Term Debt/No Split Ratings	Yes	N/A	Yes	Yes
A-1/≥ AA (2)	Extended Fund Short Term/Long Term	N/A	Yes	N/A	N/A
Approved Issuer List	Authorized Issuer	Yes	Yes	Yes	Yes
Broker/Dealer List	Authorized Financial Dealer/Institution	Yes	Yes	Yes	Yes
0.995 - 1.005	Net Asset Value - Money Market Fund	Yes/1.0001	N/A	Yes/1.0000	Yes/1.0001

All investments are marked to market in compliance with the narrow valuation range prescribed by the IPS and market values are provided by Bloomberg Professional Services and Northern Trust.
 Excludes US Government Debt per IPS policy approved by the Board of Supervisors on December 16, 2014.
 Rating Agency requirements limit investment in each Money Market Mutual Fund to 10%.
 NA Not applicable

Note: Compliance exceptions, if any, are noted by red shading for the specific IPS guideline and investment pool.

ORANGE COUNTY TREASURER-TAX COLLECTOR INVESTMENT POLICY (IPS) AND TREASURY OVERSIGHT COMMITTEE (TOC) COMPLIANCE SUMMARY May 31, 2015

	PERFORMED		
COMPLIANCE CATEGORY	BY	REGULATORY/POLICY GUIDELINES	CURRENT STATUS
Annual Compliance Audit	IA	Performance Evaluation-Cal Govt. Code 27134	Calendar Year 2013 completed, with only two TTC reported exceptions found.
Quarterly Schedule of Assets Review	AC	Performance Evaluation-Cal Govt. Code 26920(a)	Quarter ended September 30, 2014 and December 31, 2014 are in process.
Annual Schedule of Assets Audit	AC	Performance Evaluation-Cal Govt. Code 26920(b)	Annual audit of Schedule of Assets as of June 30, 2014 completed.
Quarterly Continuous Compliance Auditing	AC	TOC Directive	Quarter ended December 31, 2014 and March 31, 2015 are in process.
Treasury Administrative Fee	TTC	Compensation Agreement-Cal Govt. Code 27013	Annual review of fees for FY 13/14 in process.
Annual Broker/Dealer Review	TTC	Authorized Financial Dealers and Qualified Institutions	Calendar Year 2014 in process.
Annual Broker/Dealer IPS Certification	TTC	Authorized Financial Dealers and Qualified Institutions	All 2014 IPS certifications received.
IPS Compliance Deficiencies	TTC	Investment/Diversification/Maturity Restrictions	FY 14/15 identified zero compliance incidents as of May 31, 2015.
			TOC reviewed Bylaws and made no changes at the October 22, 2014 meeting. No BOS approval
TOC Bylaw Changes	BOS	TOC Review and BOS Annual Approval	required.
Annual IPS Approval	BOS	TOC Review and BOS Annual Approval	October 22, 2014 changes approved by BOS on December 16, 2014.
TOC Annual Report	BOS	TOC Bylaws Rule 30 - Oral and Written Report	TOC 2014 Annual Report was presented to BOS on March 10, 2015.
			TOC members were provided a list of active TTC Broker/Dealers and Financial Institutions by email
Broker/Financial Institution List	TTC	OC Gift Ban Ordinance and Form 700	on March 11, 2015.
Certificates of Compliance	TTC	TOC Bylaws Rule 34 - Annual	TOC members are in compliance for 2015.
Ethics Training	TTC	TOC Bylaws Rule 34 - Every Two Years	TOC members are in compliance for Calendar Year 2014.
Conflict of Interest Form 700 Filing	TTC	TOC Bylaws Rule 34 / IPS - Every Year	TOC members are in compliance for Calendar Year 2014.

LEGEND	
Auditor-Controller Internal Audit	AC
Board of Supervisors	BOS
Internal Audit Department	IA
Treasury Oversight Committee	TOC
Office of Treasurer-Tax Collector	TTC

Orange County Treasurer-Tax Collector Noncompliance Detail For the Month Ended May 31, 2015

During May, the Orange County Investment Pool (OCIP), the Orange County Educational Investment Pool (OCEIP), and the John Wayne Airport Investment Pool were all free of noncompliance incidents.

Run Date: 03-Jun-2015 08:58 am

Print Date: 03-Jun-2015
As at date: 03-Jun-2015

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds As of 31-May-2015

Page 1 of 25 User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Mood	lys Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer /	Broker														
UNITE	D STATE	S DOLLAR	₹												
Count	y Money	Mkt Fnd													
FUNDS															
	N STANLEY G	OVT 8302-CO	UNTY MMF												
		6/1/15		AAAm	Aaa		101,226,018.68		0.0400	101,226,018.68	0.00	0.00	101,226,018.68	101,226,018.68	0.00
GOLDMA	N SACHS - C	OUNTY MMF													
		6/1/15		AAAm	AAA-mf		193,693.52		0.0065	193,693.52	0.00	0.00	193,693.52	193,693.52	0.00
INVESCO	STIC GOVE	RNMENT & AG	GENCY												
		6/1/15		AAAm	AAA-mf	AAAmmf	52,718,304.98		0.0400	52,718,304.98	0.00	0.00	52,718,304.98	52,718,304.98	0.00
Subtotal	for FUNDS:						154,138,017.18		0.0400	154,138,017.18	0.00	0.00	154,138,017.18	154,138,017.18	0.00
CERTIF	ICATES OF	DEPOSIT													
YANK	KEE CD														
TORONT	O DOMINIO	N BANK NY / 1	TDSI												
737087	9/3/14	9/8/15	89112UUZ2	AA-	Aa1	AA-	20,000,000.00	0.3400	0.3400	20,000,000.00	0.00	51,188.89	20,000,000.00	20,009,718.00	9,718.00
Subtotal	for YANKEE	CD:					20,000,000.00	0.3400	0.3400	20,000,000.00	0.00	51,188.89	20,000,000.00	20,009,718.00	9,718.00
YANK	KEE CD FLO	ATER					20,000,000.00	0.5.00	0.0.00						
ROYAL B	BANK OF CAN	ADA NY / RBO	С												
763712	2/5/15	6/10/15	78009NRK4	A-1+	P-1	F1+	5,000,000.00	0.2515	0.2213	5,000,350.00	(324.80)	733.54	5,000,025.20	4,999,945.00	(80.20)
ROYAL B	BANK OF CAN	ADA NY / RBO	С												
743854	10/10/14	8/13/15	78009NRL2	AA-	Aa3	AA	5,000,000.00	0.2700	0.2506	5,000,883.00	(673.04)	712.50	5,000,209.96	4,999,900.00	(309.96)
ROYAL B	BANK OF CAN	ADA NY / RBG	C												
771352	3/23/15	8/13/15	78009NRL2	A-1+	P-1	F1+	5,000,000.00	0.2700	0.2326	5,000,732.85	(358.74)	712.50	5,000,374.11	4,999,900.00	(474.11)
		ADA NY / RBG													
751699	12/1/14	12/1/15	78009NSN7	A-1+	P-1	F1+	15,000,000.00	0.2703	0.2703	15,000,000.00	0.00	0.00	15,000,000.00	14,998,500.00	(1,500.00)
Subtotal	for YANKEE	CD FLOATER:					30,000,000.00	0.2671	0.2526	30,001,965.85	(1,356.58)	2,158.54	30,000,609.27	29,998,245.00	(2,364.27)
Subtotal	for CERTIFI	CATES OF DEF	POSIT:				50,000,000.00	0.2962	0.2875	50,001,965.85	(1,356.58)	53,347.43	50,000,609.27	50,007,963.00	7,353.73
GOVERI	NMENT AGE	NCY													
DISC	OUNT NOT	ES													
FREDDIE	DISCOUNT	/ DAIWA CAP	ITAL MARKET	TS											
781216	5/15/15	6/1/15	313396GH0	A-1	P-1	F1+	25,000,000.00		0.0550	24,999,350.69	0.00	649.31	25,000,000.00	25,000,000.00	0.00
FNMA DI	ISCOUNT / C	ITIGROUP GL	OBAL MARKE	TS											
775113	4/13/15	6/2/15	313588GJ8	A-1	P-1	F1+	50,000,000.00		0.0570	49,996,041.67	0.00	3,879.16	49,999,920.83	50,000,000.00	79.17
FNMA DI	ISCOUNT / J	EFFERIES & C	OMPANY												
781900	5/20/15	6/2/15	313588GJ8	A-1	P-1	F1+	15,500,000.00		0.0400	15,499,776.11	0.00	206.67	15,499,982.78	15,500,000.00	17.22
		EFFERIES & CO													27
776177	4/17/15	6/3/15	313384GK9	A-1	P-1	F1+	15,000,000.00		0.0600	14,998,825.00	0.00	1,125.00	14,999,950.00	14,999,985.00	27 35.00

Run Date: 03-Jun-2015 08:58 am

Print Date: 03-Jun-2015 As at date: 03-Jun-2015

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds As of 31-May-2015

Page 2 of 25 User: uphan

Settle Maturity **Purchase** Dea Face Capital Interest Market Unrealized CUSIP S&P Moodys Fitch Capital Coupon Date Date Value Yield **Book Value** Value * Gain/(Loss) No. Accrual Accrual Issuer / Broker **UNITED STATES DOLLAR County Money Mkt Fnd GOVERNMENT AGENCY DISCOUNT NOTES** FHLB DISC CORP / UBS FINANCE (DE) LLC 774387 6/4/15 313384GL7 A-1 P-1 F1+ 50 000 000 00 0.0450 49,996,437.50 0.00 3,375.00 49,999,812.50 49,999,900.00 87.50 4/8/15 FHLB DISC CORP / UBS FINANCIAL SERVICES 778213 4/29/15 6/4/15 313384GL7 A-1 F1+ 25,000,000.00 0.0450 24,998,875.00 0.00 1,031.25 24,999,906.25 24,999,950.00 43.75 FHLB DISC CORP / DEUTSCHE 6/5/15 313384GM5 A-1 F1+ 8,000,000.00 0.0550 7,999,547.78 0.00 403.33 7,999,951.11 7,999,984.00 32.89 **FHLB DISC CORP / BARCLAYS CAPITAL** 778424 4/30/15 6/5/15 313384GM5 A-1 F1+ 8,900,000.00 0.0500 8,899,555.00 0.00 395.56 8,899,950.56 8,899,982.20 31.64 FHLB DISC CORP / GOLDMAN SACHS GROUP INC 5/11/15 313384GM5 A-1 P-1 F1+ 15,000,000.00 0.0550 0.00 481 25 14,999,908.33 61 67 780194 6/5/15 14,999,427,08 14,999,970,00 FHLB DISC CORP / UBS FINANCIAL SERVICES 772925 3/31/15 6/8/15 313384GQ6 F1+ 12,600,000,00 0.0500 12,598,792.50 0.00 1,085.00 12,599,877.50 12,600,000.00 122.50 A-1 FREDDIE DISCOUNT / JEFFERIES & COMPANY 6/10/15 313396GS6 A-1 F1+ 9.000.000.00 0.0700 8,998,880.00 0.00 962.50 8,999,842.50 8,999,910.00 67.50 773890 4/7/15 FREDDIE DISCOUNT / DEUTSCHE 772419 3/27/15 6/11/15 313396GT4 A-1 P-1 F1+ 15,000,000.00 0.0600 14,998,100.00 0.00 1,650.00 14,999,750.00 14,999,850.00 100.00 **FHLB DISC CORP / GOLDMAN SACHS** 781214 5/15/15 6/12/15 313384GU7 A-1 P-1 F1+ 15,000,000.00 0.0570 14,999,335.00 0.00 403.75 14,999,738,75 14,999,910.00 171 25 FNMA DISCOUNT / DEUTSCHE 6/16/15 313588GY5 F1+ 5,998,000.00 0.0400 5.997.860.05 0.00 39.99 5,997,900.04 5,997,952.02 51.98 782682 5/26/15 A-1 **FNMA DISCOUNT / TD SECURITIES** 313588GZ2 F1+ 10,000,000.00 0.0650 9,998,375.00 0.00 1,336.11 9,999,711.11 9,999,910.00 198.89 770890 3/19/15 6/17/15 A-1 FREDDIE DISCOUNT / DEUTSCHE 781268 5/18/15 6/19/15 313396HB2 A-1 F1+ 8,000,000.00 0.0500 7,999,644.44 0.00 155.56 7,999,800.00 7,999,920.00 120.00 **FHLB DISC CORP / FTN FINANCIAL** 781901 5/20/15 6/19/15 313384HB8 A-1 P-1 F1+ 6.000.000.00 0.0500 5,999,750.00 0.00 100.00 5,999,850.00 5,999,940.00 90.00 FREDDIE DISCOUNT / JEFFERIES COMPANY 782678 5/26/15 6/22/15 313396HE6 A-1 P-1 F1+ 25,000,000.00 0.0300 24,999,437.50 0.00 125.00 24,999,562,50 24,999,750.00 187.50 FNMA DISCOUNT / CITIGROUP GLOBAL MARKETS 772420 3/27/15 6/24/15 313588HG3 A-1 F1+ 22,100,000.00 0.0570 22,096,885.74 0.00 2,309.45 22,099,195.19 22,099,779.00 583.81 FREDDIE DISCOUNT / TD SECURITIES 783236 5/28/15 313396HH9 F1+ 40,000,000.00 0.0300 39,999,066.67 0.00 133.33 39,999,200.00 39,999,600.00 400.00 28 **FNMA DISCOUNT / DAIWA CAPITAL MARKETS**

Run Date: 03-Jun-2015 08:58 am

Print Date: 03-Jun-2015
As at date: 03-Jun-2015

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds

As of 31-May-2015

Page 3 of 25 User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Моо	dys Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / B	roker														
UNITE	STATES	S DOLLAR	1												
County	Money	Mkt Fnd													
GOVERN	MENT AGE	NCY													
DISCO	UNT NOTE	S													
774388	4/8/15	7/1/15	313588HP3	A-1	P-1	F1+	15,000,000.00		0.0600	14,997,900.00	0.00	1,350.00	14,999,250.00	14,999,550.00	300.00
FREDDIE I	DISCOUNT /	DAIWA CAP	ITAL MARKE	TS											
774386	4/8/15	7/6/15	313396HU0	A-1	P-1	F1+	25,000,000.00		0.0600	24,996,291.67	0.00	2,250.00	24,998,541.67	24,999,000.00	458.33
FNMA DIS	COUNT / DI														
768390	3/5/15	7/8/15	313588HW8	A-1	P-1	F1+	5,525,000.00		0.0800	5,523,465.28	0.00	1,080.44	5,524,545.72	5,524,779.00	233.28
	•	S FINANCIAL				- 4.	44 700 000 00			44 770 550 05		22.45	44 770 507 70	===	(476 70)
783474	5/29/15	7/13/15	313384JB6	A-1	P-1	F1+	11,780,000.00		0.0300	11,779,558.25	0.00	29.45	11,779,587.70	11,779,411.00	(176.70)
773889	4/7/15	7/24/15	313384JN0	A-1	P-1	F1+	20,000,000.00		0.0900	19,994,600.00	0.00	2,750.00	19,997,350.00	19,998,820.00	1,470.00
		DEUTSCHE	31330 13140	A.1		111	20,000,000.00		0.0300	15,55 1,000.00	0.00	2,750.00	15,557,550.00	15,550,020.00	1,170.00
773891	4/7/15	8/5/15	313396KA0	A-1	P-1	F1+	25,000,000.00		0.0945	24,992,125.00	0.00	3,609.38	24,995,734.38	24,997,750.00	2,015.62
FREDDIE I		CASTLE OAK	SECURITIE	s											
781269	5/18/15	8/10/15	313396KF9	A-1	P-1	F1+	15,000,000.00		0.0650	14,997,725.00	0.00	379.17	14,998,104.17	14,998,545.00	440.83
FHLB DISC	C CORP / JE	FFERIES & CO	MPANY												
772128	3/26/15	8/19/15	313384KQ1	A-1	P-1	F1+	15,000,000.00		0.1150	14,993,004.17	0.00	3,210.42	14,996,214.59	14,998,350.00	2,135.41
FHLB DISC	C CORP / JE	FFERIES & CO	MPANY												
773888	4/7/15	8/19/15	313384KQ1	A-1	P-1	F1+	14,800,000.00		0.1150	14,793,664.78	0.00	2,600.28	14,796,265.06	14,798,372.00	2,106.94
	•	S FINANCIAL													
755940	12/23/14	9/28/15	313312MG2	A-1	P-1	F1+	11,000,000.00		0.2600	10,977,835.00	0.00	12,711.11	10,990,546.11	10,997,800.00	7,253.89
		9/30/15	313588MJ1		D 1	F4 .	15 000 000 00		0.1400	14 000 722 22	0.00	2 200 22	14 003 041 66	1400700000	4.050.24
773887	4/7/15			A-1	P-1	F1+	15,000,000.00		0.1400	14,989,733.33	0.00	3,208.33	14,992,941.66	14,997,000.00	4,058.34
775740	4/16/15	10/14/15	313588MY8	A-1	P-1	F1+	15,000,000.00		0.1350	14,989,818.75	0.00	2,587.50	14,992,406.25	14,995,200.00	2,793.75
		UNT NOTE / D					,,			- 1,,		_,,	- 1,222, 123.22	= 1,220,200.00	_,
756772	12/29/14	10/19/15	313312ND8		P-1	F1+	14,725,000.00		0.2600	14,693,733.92	0.00	16,377.47	14,710,111.39	14,720,140.75	10,029.36
FREDDIE I	DISCOUNT /	DEUTSCHE													
782202	5/21/15	10/20/15	313396NE9	A-1	P-1	F1+	11,500,000.00		0.1100	11,494,658.89	0.00	386.53	11,495,045.42	11,496,205.00	1,159.58
FREDDIE I	DISCOUNT /	GOLDMAN S	ACHS												
775112	4/13/15	11/3/15	313396NU3	A-1	P-1	F1+	15,000,000.00		0.1650	14,985,975.00	0.00	3,368.75	14,989,343.75	14,994,150.00	4,806.25
Subtotal fo	or DISCOUN	IT NOTES:					610,428,000.00	0.0000	0.0736	610,274,051.77	0.00	75,746.05	610,349,797.82	610,391,364.97	41,567.15
GOVT	AGENCY-F	IX-30/360													
FANNIE M	AE / UBS FI	NANCIAL SER	RVICES												20
756790	12/29/14	7/2/15	3135G0LN1	AA+	Aaa	AAA	10,900,000.00	0.5000	0.1849	10,917,440.00	(14,485.68)	22,556.94	10,902,954.32	10,903,924.00	29 969.68

Run Date: 03-Jun-2015 08:58 am

Print Date: 03-Jun-2015 As at date: 03-Jun-2015

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds As of 31-May-2015

Page 4 of 25 User: uphan

Settle Dea Maturity Face Purchase Capital Market Unrealized Interest CUSIP S&P Moodys Fitch Coupon Capital Date Date Yield Value **Book Value** Value * Gain/(Loss) No. Accrual Accrual Issuer / Broker **UNITED STATES DOLLAR County Money Mkt Fnd GOVERNMENT AGENCY GOVT AGENCY-FIX-30/360** FED HM LN BK BD / FTN FINANCIAL 3130A2LC8 AA+ ΔΔΔ 5 350 000 00 0.1250 0.1203 5,350,053.50 (37.20)1.653.30 5,350,016.30 5,347,325.00 (2,691.30) 767587 3/2/15 7/10/15 Aaa FREDDIE MAC / DEUTSCHE 772131 3/26/15 7/17/15 3134A4VC5 AA+ AAA 10,067,000.00 4.3750 0.1000 10,199,571.62 (77,632.03) 79,522.31 10,121,939.59 10,122,116.83 177.24 Aaa FREDDIE MAC / DEUTSCHE 7/17/15 3134A4VC5 AA+ AAA 25,000,000.00 4.3750 0.0900 25,193,268.00 (56,493.72) 57,725.69 25,136,774.28 25,136,875.00 100.72 **FANNIE MAE / CITIGROUP GLOBAL MARKETS** 758792 1/8/15 7/28/15 31398AU34 AA+ AAA 15,000,000.00 2.3750 0.1733 15,183,300.00 (131,059.50)121,718,75 15,052,240.50 15,054,300.00 2.059.50 **FANNIE MAE / UBS FINANCIAL SERVICES** 1 6250 1,641.58 756789 12/29/14 10/26/15 31398A4M1 AA+Aaa AAA 4,032,000.00 0.2736 4.076.868.10 (22,962.80) 6,370.00 4.053,905.30 4.055,546,88 FED HM LN BK BD / JP MORGAN CHASE & CO 12/15/14 12/15/15 3130A3S96 AAA 20,000,000.00 0.2700 0.2939 19,995,240.00 2,194.89 24,900.00 19,997,434.89 20,003,400.00 5,965.11 754510 AA+ **FANNIE MAE / DEUTSCHE** 12/21/15 3135G0SB0 9,000,000.00 0.3750 0.2648 9,007,341.84 (1,842.33) 6,281.25 9,005,499.51 9,008,460.00 2,960.49 771616 3/24/15 AAA **FANNIE MAE / DEUTSCHE** 782208 5/21/15 12/21/15 3135G0SB0 AA+ AAA 6,000,000.00 0.3750 0.1834 6,006,698.04 (318.95)625.00 6,006,379.09 6,005,640.00 (739.09)FED HM LN BK BD / DAIWA CAPITAL MARKETS 3130A3PB4 753255 12/8/14 1/4/16 AA+Aaa AAA 10,000,000.00 0.2300 0.2537 9,997,460.00 1.138.39 9,391.67 9.998.598.39 9,998,200,00 (398.39)FED FARM CR BK / FTN FINANCIAL 0.2800 9.997.345.83 768123 3/4/15 3/4/16 3133EESJ0 AAA 10,000,000.00 0.3151 9,996,500.00 845.83 6,766,67 9.996.700.00 (645.83) **FANNIE MAE / JEFFERIES & COMPANY** 3135G0VA8 15,000,000.00 0.5000 0.3546 15,021,633.45 (3,565.29) 12,291.67 15,018,068.16 15,008,550.00 3/30/16 Aaa AAA (9,518.16)Subtotal for GOVT AGENCY-FIX-30/360: 140,945,374.55 (304,218.39) 349,803.25 140,641,156.16 140,641,037.71 (118.45)140,349,000.00 1.6056 0.2137 **GOVT AGENCY-FLOAT-ACT/360** FED HM LN BK BD / CASTLE OAK SECURITIES 775431 4/14/15 10/14/15 3130A4X23 AA+ Aaa AAA 20,000,000.00 0.1240 0.1240 20,000,000.00 0.00 1,240.00 20,000,000.00 19,999,800.00 (200.00) FED FARM CR BK / DAIWA CAPITAL MARKETS 2/19/15 1/19/16 50,000,000.00 0.1412 0.1412 50,000,000.00 0.00 2,549.44 50,000,000.00 50,000,500.00 765788 3133EEQU7 AAA 500.00 FED FARM CR BK / DAIWA CAPITAL MARKETS 767589 3/2/15 3/2/16 3133EERN2 AA+ AAA 15,000,000.00 0.1500 0.1551 14,998,857.60 284.04 5,687.50 14,999,141.64 14,997,750.00 (1,391.64)FED FARM CR BK / DAIWA CAPITAL MARKETS 3/2/16 20,000,000.00 0.1387 19.999.460.00 134.26 2.266.66 19.999.594.26 20.000.000.00 405.74 767597 3/2/15 3133EERE2 AAA 0.1360 30 FED FARM CR BK / DEUTSCHE

Run Date: 03-Jun-2015 08:58 am

Print Date:

03-Jun-2015

As at date: 03-Jun-2015

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds As of 31-May-2015

Page 5 of 25 User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Моо	dys Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *		Unrealized Gain/(Loss)
Issuer / B	roker															
UNITED	STATE	S DOLLAR														
County	Money	Mkt Fnd														
GOVERNI	MENT AGE	NCY														
GOVT A	AGENCY-F	LOAT-ACT/3	60													
770645	3/18/15	4/18/16	3133EETY6	AA+	Aaa	AAA	16,000,000.00	0.1334	0.1353	15,998,564.48	271.19	830.05	15,998,835.67	15,998,400.00		(435.67)
ACT/360:		ENCY-FLOAT-					121,000,000.00	0.1376	0.1389	120,996,882.08	689.49	12,573.65	120,997,571.57	120,996,450.00		(1,121.57)
	AGY - CAL	.LABLE D FARM CR BI	,													
782677	5/26/15	6/5/15	31331JQV8	AA+	Aaa	AAA	5,365,000.00	4.8500	0.1030	5,371,363.59	(3,535.33)	3,613.92	5,367,828.26	5,371,384.35		3,556.09
Subtotal fo	or GOV'T AG	Y - CALLABLE	:		-		5,365,000.00	4.8500	0.1030	5,371,363.59	(3,535.33)	3,613.92	5,367,828.26	5,371,384.35		3,556.09
Subtotal fo	or GOVERNI	MENT AGENCY	' :				877,142,000.00	0.3055	0.1052	877,587,671.99	(307,064.23)	441,736.87	877,356,353.81	877,400,237.03		43,883.22
MEDIUM	TERM NO	TES														
MEDIU	JM TERM N	IOTE														
WAL-MAR	T STORES I	NC / MORGAN	STANLEY													
772627	3/30/15	4/11/16	931142DE0	AA	Aa2	AA	7,000,000.00	0.6000	0.4073	7,013,860.00	(2,278.87)	5,833.33	7,011,581.13	7,009,870.00		(1,711.13)
		NC / MORGAN														
776174	4/17/15	4/15/16	931142DC4	AA	Aa2	AA	6,500,000.00	2.8000	0.4065	6,654,245.00	(18,957.49)	22,244.44	6,635,287.51	6,649,630.00		14,342.49
		OAK SECURIT			4-4		10 000 000 00	0.4500	0.4059	10 004 640 00	(506.11)	2 500 00	10.004.052.00	10.004.200.00		146.11
775105	4/13/15	5/3/16 OAK SECURIT	037833AH3	AA+	Aa1		10,000,000.00	0.4500	0.4059	10,004,640.00	(586.11)	3,500.00	10,004,053.89	10,004,200.00		146.11
775106	4/13/15	5/3/16	037833AH3	ΔΔ+	Aa1		1,935,000.00	0.4500	0.4063	1,935,890.10	(112.43)	677.25	1,935,777.67	1,935,812.70		35.03
			0370337113	, , , ,												
		TERM NOTE:					25,435,000.00	1.0918	0.4064	25,608,635.10	(21,934.90)	32,255.02	25,586,700.20	25,599,512.70		12,812.50
		TERM NOTES:					25,435,000.00 1,106,715,017.18	1.0918 0.2806	0.4064 0.1113	25,608,635.10	(21,934.90)	32,255.02	25,586,700.20	25,599,512.70		12,812.50
Total Cour	nty Money N	1kt Fnd :					1,100,713,017.10	0.2000	0.1115	1,107,336,290.12	(330,355.71)	527,339.32	1,107,081,680.46	1,107,145,729.91		64,049.45
Net Asset	t Value (N	AV):														1.000058
<u>Educati</u>	ional Mo	ney Mkt F	nd													
FUNDS																
INVESCO S	STIC GOVER	RNMENT & AGI	ENCY													
		6/1/15		AAAm	AAA-mf	f AAAmmf	264,101.69		0.0400	264,101.69	0.00	0.00	264,101.69	264,101.69		0.00
GOLDMAN	SACHS - EI	DUCATIONAL I	MMF													
		6/1/15			AAA-mf	f	10,000.80		0.0010	10,000.80	0.00	0.00	10,000.80	10,000.80		0.00
MORGAN S	STANLEY GO	OVT 8302-EDU	CATIONAL N													
		6/1/15		AAAm	Aaa ———		127,119,295.36		0.0400	127,119,295.36	0.00	0.00	127,119,295.36	127,119,295.36		0.00
Subtotal fo	or FUNDS:						127,393,397.85		0.0400	127,393,397.85	0.00	0.00	127,393,397.85	127,393,397.85	31	0.00

Run Date: 03-Jun-2015 08:58 am

Print Date: 03-Jun-2015

As at date:

03-Jun-2015 03-Jun-2015 Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds

As of 31-May-2015

Page 6 of 25 User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Моо	dys Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
ssuer / B	Broker														
JNITE	D STATE	S DOLLAR	Ł												
ducat	ional Mo	ney Mkt I	Fnd												
	CATES OF	-													
YANKI	EE CD														
ORONTO	DOMINION	N BANK NY / R	ВС												
61941	1/20/15	7/16/15	89112U7B1	A-1+	P-1	F1+	20,000,000.00	0.2450	0.2450	20,000,000.00	0.00	17,966.67	20,000,000.00	20,003,400.00	3,400.00
ORONTO	DOMINION	N BANK NY / T	DSI												
37088	9/3/14	9/8/15	89112UUZ2	AA-	Aa1	AA-	15,000,000.00	0.3400	0.3400	15,000,000.00	0.00	38,391.67	15,000,000.00	15,007,288.50	7,288.50
Subtotal f	for YANKEE	CD:					35,000,000.00	0.2857	0.2857	35,000,000.00	0.00	56,358.34	35,000,000.00	35,010,688.50	10,688.50
YANKI	EE CD FLO	ATER													
ROYAL BA	ANK OF CAN	ADA NY / RBC	:												
758176	1/6/15	6/10/15	78009NRK4	A-1+	P-1	F1+	7,300,000.00	0.2515	0.2199	7,300,683.72	(644.02)	1,070.97	7,300,039.70	7,299,919.70	(120.00)
ROYAL BA	ANK OF CAN	ADA NY / RBC	2												
63713	2/5/15	6/10/15	78009NRK4	A-1+	P-1	F1+	5,000,000.00	0.2515	0.2213	5,000,350.00	(324.80)	733.54	5,000,025.20	4,999,945.00	(80.20)
		ADA NY / RBC													
43855	10/10/14	8/13/15	78009NRL2	AA-	Aa3	AA	5,000,000.00	0.2700	0.2506	5,000,883.00	(673.04)	712.50	5,000,209.96	4,999,900.00	(309.96)
		ADA NY / RBC													
71350	3/23/15	8/13/15	78009NRL2	A-1+	P-1	F1+	13,000,000.00	0.2700	0.2326	13,001,905.41	(932.72)	1,852.50	13,000,972.69	12,999,740.00	(1,232.69)
KOYAL BA '51698	12/1/14	ADA NY / RBC 12/1/15	78009NSN7	A 1.	P-1	F1+	5,000,000.00	0.2703	0.2703	F 000 000 00	0.00	0.00	5,000,000.00	4,999,500.00	(500.00)
21039	12/1/14	12/1/15	70003113117	A-1+	P-1	F1+	5,000,000.00	0.2703	0.2703	5,000,000.00	0.00		5,000,000.00	4,399,500.00	(500.00)
Subtotal f	for YANKEE	CD FLOATER:					35,300,000.00	0.2636	0.2363	35,303,822.13	(2,574.58)	4,369.51	35,301,247.55	35,299,004.70	(2,242.85)
Subtotal f	for CERTIFI	CATES OF DEP	OSIT:				70,300,000.00	0.2746	0.2609	70,303,822.13	(2,574.58)	60,727.85	70,301,247.55	70,309,693.20	8,445.65
GOVERN	IMENT AGE	NCY													
DISCO	DUNT NOT	ES													
FNMA DIS	SCOUNT / JI	FFERIES & CO	OMPANY												
76694	4/21/15	6/1/15	313588GH2		P-1	F1+	15,550,000.00		0.0550	15,549,025.97	0.00	974.03	15,550,000.00	15,550,000.00	0.00
		OLDMAN SACI													
80969	5/14/15	6/5/15	313588GM1		P-1	F1+	50,000,000.00		0.0450	49,998,625.00	0.00	1,125.00	49,999,750.00	50,000,000.00	250.00
		/ UBS FINANC					40.000.000.00		0.0450	0.000.507.50		242.52			50.00
81215	5/15/15	6/9/15	313396GR8	A-1	P-1	F1+	10,000,000.00		0.0450	9,999,687.50	0.00	212.50	9,999,900.00	9,999,960.00	60.00
REDDIE 81899	5/20/15	/ JEFFERIES 8 6/9/15	k COMPANY 313396GR8	Δ-1	D_1	F1+	27,800,000.00		0.0400	27,799,382.22	0.00	370.67	27,799,752.89	27,799,888.80	135.91
		ITIGROUP GLO			L-T	117	27,000,000.00		0.0 1 00	21,133,302.22	0.00	370.07	21,133,132.03	27,733,000.00	133.91
71122	3/20/15	6/10/15	313588GS8		P-1	F1+	10,000,000.00		0.0500	9,998,861.11	0.00	1,013.89	9,999,875.00	9,999,900.00	25.00
		/ JP MORGAN			-		.,,			-,,		,	-,,	-,,	_5.00
78773	5/1/15	6/10/15	313396GS6		P-1	F1+	25,400,000.00		0.0550	25,398,447.78	0.00	1,202.97	25,399,650.75	25,399,746.00	32 95.25
												•			3/

Run Date: 03-Jun-2015 08:58 am

Print Date: 03-Jun-2015
As at date: 03-Jun-2015

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds

Page 7 of 25 User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Mood	lys Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / B	roker														
UNITE	STATE	S DOLLAR	!												
Educati	ional Mo	nev Mkt i	nd												
GOVERNI	MENT AGE	NCY													
	UNT NOTE														
782969	5/27/15	6/11/15	313384GT0	0 A-1	P-1	F1+	5,200,000.00		0.0590	5,199,872.17	0.00	42.61	5,199,914.78	5,199,948.00	33.22
FREDDIE I	DISCOUNT ,	UBS FINANC	IAL SERVI	CES											
781654	5/19/15	6/15/15	313396GX	5 A-1	P-1	F1+	5,000,000.00		0.0450	4,999,831.25	0.00	81.25	4,999,912.50	4,999,950.00	37.50
FED FARM	CR BK / DA	IWA CAPITAI	L MARKETS	;											
781213	5/15/15	6/16/15	313312GY	0 A-1	P-1	F1+	10,000,000.00		0.0500	9,999,555.56	0.00	236.11	9,999,791.67	9,999,900.00	108.33
	•	BS FINANCIAL													
778774	5/1/15	6/17/15	313588GZ		P-1	F1+	10,000,000.00		0.0600	9,999,216.67	0.00	516.66	9,999,733.33	9,999,910.00	176.67
	•	BS FINANCIAL			D 1	F1 ·	11 000 000 00		0.0000	11 000 225 67	0.00	357.00	11 000 602 67	11 000 003 00	210.22
780977	5/14/15	6/17/15 AIWA CAPITA	313588GZ		P-1	F1+	11,900,000.00		0.0600	11,899,325.67	0.00	357.00	11,899,682.67	11,899,892.90	210.23
776679	4/21/15	6/19/15	313384HB8		P-1	F1+	15,000,000.00		0.0700	14,998,279.17	0.00	1,195.83	14,999,475.00	14,999,850.00	375.00
FNMA DIS	COUNT / TE						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,		,	,,	,,	
776966	4/22/15	6/19/15	313588HB4	4 A-1	P-1	F1+	15,000,000.00		0.0510	14,998,767.50	0.00	850.00	14,999,617.50	14,999,850.00	232.50
FREDDIE I	DISCOUNT ,	JEFFERIES 8	COMPANY	1											
782681	5/26/15	6/22/15	313396HE	6 A-1	P-1	F1+	25,000,000.00		0.0300	24,999,437.50	0.00	125.00	24,999,562.50	24,999,750.00	187.50
FREDDIE I	DISCOUNT ,	GOLDMAN S	ACHS GRO	UP INC											
782968	5/27/15	6/22/15	313396HE	6 A-1	P-1	F1+	32,000,000.00		0.0250	31,999,422.22	0.00	111.11	31,999,533.33	31,999,680.00	146.67
		DEUTSCHE													
783234	5/28/15	6/22/15	313396HE6		P-1	F1+	9,000,000.00		0.0300	8,999,812.50	0.00	30.00	8,999,842.50	8,999,910.00	67.50
782970	5/27/15	6/24/15	313384HG		D_1	F1+	21,200,000.00		0.0475	21,199,216.78	0.00	139.86	21,199,356.64	21,199,724.40	367.76
		TD SECURIT		, Y-1	1-1	117	21,200,000.00		0.0475	21,199,210.70	0.00	139.00	21,133,330.04	21,133,724.40	307.70
783235	5/28/15	6/25/15	313396HH	9 A-1	P-1	F1+	40,000,000.00		0.0300	39,999,066.67	0.00	133.33	39,999,200.00	39,999,600.00	400.00
FREDDIE I	DISCOUNT ,	BARCLAYS C	APITAL												
774633	4/9/15	6/26/15	313396HJ5	5 A-1	P-1	F1+	8,900,000.00		0.0600	8,898,843.00	0.00	786.17	8,899,629.17	8,899,911.00	281.83
FHLB DISC	CORP / JE	FFERIES & CO	MPANY												
783473	5/29/15	6/26/15	313384HJ1	1 A-1	P-1	F1+	40,000,000.00		0.0350	39,998,911.11	0.00	116.67	39,999,027.78	39,999,440.00	412.22
		FFERIES & CO													
776691	4/21/15	6/30/15	313384HN	2 A-1	P-1	F1+	50,000,000.00		0.0600	49,994,166.67	0.00	3,416.66	49,997,583.33	49,999,000.00	1,416.67
		FFERIES & CO		2 4.		F1 -	25 000 000 00		0.000	24 007 002 22	0.00	1 700 24	24 000 704 67	24 000 500 00	700.00
776692	4/21/15	6/30/15	313384HN		P-1	F1+	25,000,000.00		0.0600	24,997,083.33	0.00	1,708.34	24,998,791.67	24,999,500.00	708.33
778435	4/30/15	BS FINANCIAL 7/2/15	313588HQ		P-1	F1+	25,700,000.00		0.0600	25,697,301.50	0.00	1,370.67	25,698,672.17	25,699,229.00	33 556.83
. , 0 . 5 5	.,50,15	.,2,15	3233001 IQ.	- ^*			25,, 50,000.00		0.0000	25,057, 301.30	0.00	1,5,0.07	25/555/072.17	25,053,223.00	330.03

Run Date: 03-Jun-2015 08:58 am

Print Date: 03-Jun-2015
As at date: 03-Jun-2015

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds As of 31-May-2015

Page 8 of 25 User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody	/s Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / B	roker														
UNITED	STATES	5 DOLLAR													
Educati	onal Mo	ney Mkt F	nd												
GOVERNI	MENT AGE	NCY													
	UNT NOTE														
FNMA DIS	COUNT / CI	TI GLOBAL MA	ARKETS												
779474	5/6/15	7/6/15	313588HU2	A-1	P-1	F1+	8,400,000.00		0.0600	8,399,146.00	0.00	364.00	8,399,510.00	8,399,664.00	154.00
FNMA DIS	COUNT / DE	UTSCHE													
780192	5/11/15	7/8/15	313588HW8	3 A-1	P-1	F1+	8,200,000.00		0.0600	8,199,207.33	0.00	287.00	8,199,494.33	8,199,672.00	177.67
FHLB DISC	CORP / BA	RCLAYS CAPI	TAL												
776678	4/21/15	7/10/15	313384HY8	8 A-1	P-1	F1+	23,802,000.00		0.0750	23,798,033.00	0.00	2,033.09	23,800,066.09	23,800,976.51	910.42
FREDDIE I	DISCOUNT /	BNP PARIBA	s												
776960	4/22/15	7/10/15	313396HY2	A-1	P-1	F1+	21,000,000.00		0.0650	20,997,004.58	0.00	1,516.67	20,998,521.25	20,999,097.00	575.75
	•	CITIGROUP													
777948	4/28/15	7/10/15	313396HY2		P-1	F1+	39,200,000.00		0.0550	39,195,628.11	0.00	2,036.22	39,197,664.33	39,198,314.40	650.07
		CITI GLOBAL													
778201	4/23/15	7/10/15	313396HY2		P-1	F1+	12,500,000.00		0.0600	12,498,375.00	0.00	812.50	12,499,187.50	12,499,462.50	275.00
		UBS FINANC													
779244	5/5/15	7/13/15	313396JB0	A-1	P-1	F1+	27,000,000.00		0.0650	26,996,636.25	0.00	1,316.25	26,997,952.50	26,998,650.00	697.50
776687		IP PARIBAS	313588JD8	A-1	P-1	F1+	10,000,000.00		0.0650	9,998,465.28	0.00	740.28	9,999,205.56	9,999,500.00	294.44
	4/21/15	7/15/15		A-1	P-1	L1+	10,000,000.00		0.0050	9,996,405.26	0.00	740.28	9,999,205.50	9,999,500.00	294.44
776681	4/21/15	7/20/15	313396JJ3	A-1	P-1	F1+	10,000,000.00		0.0650	9,998,375.00	0.00	740.28	9,999,115.28	9,999,460.00	344.72
		DEUTSCHE	313370333	~ 1			10,000,000.00		0.0050	3,330,373.00	0.00	7 10.20	3,333,113.20	3,333,100.00	311.72
779714	5/7/15	7/27/15	313396JR5	A-1	P-1	F1+	13,000,000.00		0.0600	12,998,245.00	0.00	541.67	12,998,786.67	12,999,220.00	433.33
		FTN FINANCI					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,			,,	,,	
770891	3/19/15	7/31/15	313396JV6	A-1	P-1	F1+	5,000,000.00		0.0900	4,998,325.00	0.00	925.00	4,999,250.00	4,999,665.00	415.00
FHLB DISC	CORP / TD	SECURITIES													
782203	5/21/15	7/31/15	313384JV2	A-1	P-1	F1+	12,700,000.00		0.0750	12,698,121.46	0.00	291.04	12,698,412.50	12,699,149.10	736.60
FNMA DIS	COUNT / TE	SI													
780193	5/11/15	8/5/15	313588KA2	A-1	P-1	F1+	10,000,000.00		0.0550	9,998,686.11	0.00	320.83	9,999,006.94	9,999,100.00	93.06
FHLB DISC	CORP / MO	ORGAN STANL	EY												
779968	5/8/15	8/7/15	313384KC2	A-1	P-1	F1+	15,000,000.00		0.0940	14,996,435.83	0.00	940.00	14,997,375.83	14,998,605.00	1,229.17
FREDDIE I	DISCOUNT /	CASTLE OAK	SECURITIE	S											
781270	5/18/15	8/10/15	313396KF9	A-1	P-1	F1+	20,000,000.00		0.0650	19,996,966.67	0.00	505.55	19,997,472.22	19,998,060.00	587.78
FREDDIE [DISCOUNT /	JP MORGAN	CHASE & C	0											
778961	5/4/15	8/21/15	313396KS1	A-1	P-1	F1+	15,000,000.00		0.0800	14,996,366.67	0.00	933.33	14,997,300.00	14,998,350.00	1,050.00
FNMA DIS	COUNT / RE	BC .												34	1

Run Date: 03-Jun-2015 08:58 am

Print Date: 03-Jun-2015 As at date: 03-Jun-2015

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds As of 31-May-2015

Page 9 of 25 User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Mod	odys Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / E	Broker														
UNITE	D STATE	S DOLLAR	Ł												
Educat	tional Mo	oney Mkt F	Fnd												
	IMENT AGE	-	<u> </u>												
	OUNT NOTI														
777201	4/23/15	9/1/15	313588LD5	5 A-1	P-1	F1+	8,687,000.00		0.0900	8,684,155.01	0.00	846.98	8,685,001.99	8,685,670.89	668.90
		ARCLAYS CAP					-,,			5,,			5,,	-,,-	
778964	5/4/15	9/1/15	313588LD5	A-1	P-1	F1+	6,701,000.00		0.0850	6,699,101.38	0.00	443.01	6,699,544.39	6,699,974.75	430.36
FREDDIE	DISCOUNT	/ DEUTSCHE													
754018	12/11/14	9/11/15	313396LP6	A-1	P-1	F1+	5,687,000.00		0.1900	5,678,775.97	0.00	5,162.53	5,683,938.50	5,686,033.21	2,094.71
FNMA DIS	SCOUNT / JI	P MORGAN CH	ASE & CO												
780464	5/12/15	9/30/15	313588MJ1	A-1	P-1	F1+	10,454,000.00		0.0900	10,450,314.97	0.00	522.70	10,450,837.67	10,451,909.20	1,071.53
FNMA DIS	SCOUNT / B	ARCLAYS CAP	ITAL												
776956	4/22/15	10/7/15	313588MR3	8 A-1	P-1	F1+	11,000,000.00		0.1200	10,993,840.00	0.00	1,466.67	10,995,306.67	10,996,700.00	1,393.33
FREDDIE	DISCOUNT	/ DEUTSCHE													
782201	5/21/15	10/15/15	313396MZ3	8 A-1	P-1	F1+	4,000,000.00		0.1050	3,998,285.00	0.00	128.33	3,998,413.33	3,998,720.00	306.67
FHLB DIS	C CORP / D	AIWA CAPITA	L MARKETS												
776957	4/22/15	10/21/15	313384NF2	A-1	P-1	F1+	10,000,000.00		0.1500	9,992,416.67	0.00	1,666.67	9,994,083.34	9,996,600.00	2,516.66
Subtotal	for DISCOU	NT NOTES:					794,981,000.00	0.0000	0.0580	794,883,045.14	0.00	40,656.93	794,923,702.07	794,947,093.66	23,391.59
GOVT	AGENCY-F	IX-30/360													
FANNIE N	MAE / DEUTS	SCHE													
759019	1/9/15	7/2/15	3135G0LN1	L AA+	Aaa	AAA	6,501,000.00	0.5000	0.1780	6,511,018.04	(8,222.90)	12,821.42	6,502,795.14	6,503,340.36	545.22
FANNIE N	MAE / CITIG	ROUP GLOBAL	MARKETS												
758791	1/8/15	7/28/15	31398AU34	AA+	Aaa	AAA	10,000,000.00	2.3750	0.1733	10,122,200.00	(87,373.00)	81,145.83	10,034,827.00	10,036,200.00	1,373.00
FANNIE N	MAE / DEUTS														
782205	5/21/15	7/28/15	31398AU34	AA+	Aaa	AAA	4,661,000.00	2.3750	0.1000	4,680,711.56	(2,942.02)	3,074.97	4,677,769.54	4,677,872.82	103.28
	•	FINANCIAL SE													
756796	12/29/14	9/10/15	3137EACM9	AA+	Aaa	AAA	8,472,000.00	1.7500	0.2438	8,560,828.92	(53,792.81)	33,358.50	8,507,036.11	8,509,615.68	2,579.57
	MAE / BNP P														
770112	3/16/15	9/21/15	31398A3T7	AA+	Aaa	AAA	1,350,000.00	2.0000	0.1731	1,362,663.00	(5,133.65)	5,250.00	1,357,529.35	1,358,869.50	1,340.15
	•	RGAN CHASE					40.455.000.00			12 105 252 55	(44 000 04)	40.005.00	40 470 700 74	12.100.156.60	6 707 66
756791	12/29/14	9/28/15	3135G0NV1	L AA+	Aaa	AAA	12,465,000.00	0.5000	0.2841	12,485,068.65	(11,339.91)	10,906.88	12,473,728.74	12,480,456.60	6,727.86
FANNIE N 782206	MAE / DEUTS 5/21/15	10/15/15	31359MZC0) AA+	Aaa	AAA	5,462,000.00	4.3750	0.1300	5,554,623.72	(6.422.20)	6,637.85	5,548,191.52	E E	(465.42)
					Add	MAM	3,402,000.00	4.3/30	0.1300	3,334,0 2 3.72	(6,432.20)	0,037.83	3,310,131.32	5,547,726.09	(465.43)
FED HM L 739341	.N BK BD / D 9/16/14	DAIWA CAPITA 10/16/15	3130A34U5		Aaa	AAA	10,000,000.00	0.2000	0.2379	9,995,900.00	2,680.77	2,500.00	9,998,580.77	10,002,200.00	3,619.23
			2130M24U3	AAT	naa	777	10,000,000.00	0.2000	0.23/3	00.005,555,55	2,000.77	2,300.00	7,300,700.77	10,002,200.00	3,013.23
740357	9/22/14	10/22/15	3135G0QB2	2 AA+	Aaa	AAA	6,000,000.00	0.5000	0.2281	6,017,640.00	(11,262.46)	3,250.00	6,006,377.54	6,008,280.00	35
, 10007	2/22/17	10/22/13	3133G0QD2	_ ^^T	Add	^^^	0,000,000.00	0.3000	0.2201	0,017,010.00	(11,202.70)	3,230.00	0,000,377.37	0,000,200.00	1,502.40

Run Date: 03-Jun-2015 08:58 am

Print Date: 03-Jun-2015
As at date: 03-Jun-2015

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds As of 31-May-2015

Page 10 of 25 User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Моо	dys Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / B	roker														
UNITED	STATES	5 DOLLAR	1												
Educati	ional Mo	ney Mkt F	−nd												
	MENT AGE	-													
		IX-30/360													
FED FARM	CR BK / DE	UTSCHE													
782217	5/21/15	12/16/15	31331VGU4	AA+	Aaa	AAA	2,900,000.00	4.8750	0.1835	2,977,394.91	(3,775.36)	3,927.08	2,973,619.55	2,973,312.00	(307.55)
FANNIE M	AE / DEUTS	СНЕ													
768543	3/6/15	12/21/15	3135G0SB0	AA+	Aaa	AAA	2,763,000.00	0.3750	0.2543	2,765,634.96	(785.87)	2,446.41	2,764,849.09	2,765,597.22	748.13
FANNIE M	AE / DEUTS	CHE													
771615	3/24/15	12/21/15	3135G0SB0	AA+	Aaa	AAA	9,222,000.00	0.3750	0.2648	9,229,522.94	(1,887.78)	6,436.19	9,227,635.16	9,230,668.68	3,033.52
		ORGAN STAN													
762967	2/2/15	2/2/16	3130A3ZM9	AA+	Aaa	AAA	15,000,000.00	0.2500	0.2534	14,999,490.00	168.58	12,395.83	14,999,658.58	14,993,100.00	(6,558.58)
	N BK BD / M 2/2/15	ORGAN STAN 2/2/16	3130A3ZM9		4		10 000 000 00	0.2500	0.2534	0.000.660.00	112.39	8,263.89	9,999,772.39	0.005.400.00	(4,372.39)
762970 FED FADM				AA+	Aaa	AAA	10,000,000.00	0.2500	0.2534	9,999,660.00	112.39	8,263.89	9,999,772.39	9,995,400.00	(4,372.39)
768122	3/4/15	IWA CAPITAL 3/4/16	3133EESJ0	AA+	Aaa	AAA	15,000,000.00	0.2800	0.3151	14,994,750.00	1,268.75	10,150.00	14,996,018.75	14,995,050.00	(968.75)
		IES & COMPA		,,,,,	, ida	7001	15,000,000.00	0.2000	0.0101	1 1/33 1/7 30:00	1/2301/3	10/150100	1 1/330/0101/3	1 1/333/030.00	(300.73)
773417	4/2/15	3/30/16	3135G0VA8	AA+	Aaa	AAA	15,000,000.00	0.5000	0.3546	15,021,633.45	(3,565.29)	12,291.67	15,018,068.16	15,008,550.00	(9,518.16)
FANNIE M	AE / CITIGR	OUP GLOBAL	MARKETS												
776701	4/21/15	3/30/16	3135G0VA8	AA+	Aaa	AAA	25,000,000.00	0.5000	0.2808	25,051,500.00	(6,076.70)	13,888.89	25,045,423.30	25,014,250.00	(31,173.30)
FANNIE M	AE / DEUTS	СНЕ													
770404	3/17/15	4/11/16	3135G0BA0	AA+	Aaa	AAA	5,759,000.00	2.3750	0.3865	5,880,774.80	(23,467.02)	18,996.70	5,857,307.78	5,860,300.81	2,993.03
Subtotal fo	or GOVT AGI	ENCY-FIX-30/	/360:				165,555,000.00	0.9271	0.2595	166,211,014.95	(221,826.48)	247,742.11	165,989,188.47	165,960,789.76	(28,398.71)
GOVT /	AGENCY-F	IX-INT@MA	т				,,								
FED HM LN	N BK BD / RI	вс													
777483	4/24/15	9/23/15	3130A54X4	AA+	Aaa	AAA	10,000,000.00	0.1000	0.1071	9,999,705.70	73.08	1,027.78	9,999,778.78	9,998,300.00	(1,478.78)
Subtotal fo	or GOVT AGI	ENCY-FIX-					10,000,000.00	0.1000	0.1071	9,999,705.70	73.08	1,027.78	9,999,778.78	9,998,300.00	(1,478.78)
GOVT /	AGENCY-FI	LOAT-ACT/3	860												
FED HM LN	N BK BD / BA	ARCLAYS CAP	ITAL												
763224	2/3/15	10/7/15	3130A06Y1	AA+	Aaa	AAA	25,000,000.00	0.2200	0.1493	25,011,930.75	(5,722.88)	8,402.78	25,006,207.87	25,008,000.00	1,792.13
		NP PARIBAS							0.45		,				
766010	2/20/15	10/7/15	3130A06X3	AA+	Aaa	AAA	1,065,000.00	0.2200	0.1593	1,065,405.47	(178.83)	357.96	1,065,226.64	1,065,372.75	146.11
FED HM LN 775432	N BK BD / CA 4/14/15	10/14/15	3130A4X23	AA+	Aaa	AAA	20,000,000.00	0.1240	0.1240	20,000,000.00	0.00	1,240.00	20,000,000.00	19,999,800.00	(200.00)
	4/14/15 MAC / BNP F		3130A4X23	AA+	Add	AAA	20,000,000.00	0.1240	0.1240	20,000,000.00	0.00	1,240.00	20,000,000.00	00.000,888,61	(200.00)
· VEDDIE I	HAC / DINP P	MUTDMO													

Run Date: 03-Jun-2015 08:58 am

Print Date: 03-Jun-2015
As at date: 03-Jun-2015

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds As of 31-May-2015

Page 11 of 25 User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Mood	lys Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / E	Broker														
UNITE	D STATE	S DOLLAR	1												
Educat	ional Mo	ney Mkt I	<u>-nd</u>												
GOVERN	MENT AGE	NCY													
GOVT	AGENCY-F	LOAT-ACT/3	360												
FANNIE M	IAE / JP MO	RGAN CHASE	& CO												
741162	9/25/14	10/21/15	3135G0YU1	AA+	Aaa	AAA	11,500,000.00	0.1768	0.1414	11,504,370.00	(2,782.94)	621.26	11,501,587.06	11,502,875.00	1,287.94
FED FARM	1 CR BK / DA	AIWA CAPITA	L MARKETS												
765787	2/19/15	1/19/16	3133EEQU7	AA+	Aaa	AAA	35,000,000.00	0.1412	0.1412	35,000,000.00	0.00	1,784.61	35,000,000.00	35,000,350.00	350.00
FED FARM	CR BK / D	AIWA CAPITA	L MARKETS												
767588	3/2/15	3/2/16	3133EERN2	AA+	Aaa	AAA	10,000,000.00	0.1500	0.1551	9,999,238.40	189.36	3,791.66	9,999,427.76	9,998,500.00	(927.76)
FED FARM	CR BK / DA	AIWA CAPITA	L MARKETS												
768128	3/4/15	3/29/16	3133EDMK5	A-1	P-1	F1+	20,000,000.00	0.1400	0.1603	19,995,667.92	986.07	4,977.78	19,996,653.99	19,993,000.00	(3,653.99)
FED FARM	1 CR BK / DI	EUTSCHE													
770646	3/18/15	4/18/16	3133EETY6	AA+	Aaa	AAA	15,000,000.00	0.1334	0.1353	14,998,654.20	254.24	778.17	14,998,908.44	14,998,500.00	(408.44)
Subtotal 1 ACT/360:		ENCY-FLOAT-					140,565,000.00	0.1564	0.1432	140,575,926.74	(7,680.12)	22,172.09	140,568,246.62	140,566,787.75	(1,458.87)
Subtotal f	for GOVERN	MENT AGENCY	r:				1,111,101,000.00	0.1588	0.0992	1,111,669,692.53	(229,433.52)	311,598.91	1,111,480,915.94	1,111,472,971.17	(7,944.77)
MEDIUM	TERM NO	TES													
MEDI	UM TERM I	NOTE													
MICROSO	FT CORP / I	BARCLAYS CA	PITAL												
741828	9/30/14	9/25/15	594918AG9	AAA	Aa2	AA+	13,069,000.00	1.6250	0.2333	13,248,045.30	(121,549.06)	38,934.73	13,126,496.24	13,133,952.93	7,456.69
MICROSO	FT CORP / I	MORGAN STAI	NLEY												
748564	11/7/14	9/25/15	594918AG9	AAA	Aaa	AA+	1,700,000.00	1.6250	0.2325	1,720,876.00	(13,392.15)	5,064.58	1,707,483.85	1,708,449.00	965.15
MICROSO	FT CORP / I	MORGAN STAI	NLEY												
749263	11/13/14	9/25/15	594918AG9	AAA	Aaa	AA+	5,000,000.00	1.6250	0.2323	5,060,250.00	(38,235.58)	14,895.83	5,022,014.42	5,024,850.00	2,835.58
WAL-MAR	T STORES I	NC / MORGAN	STANLEY												
772628	3/30/15	4/11/16	931142DE0	AA	Aa2	AA	6,550,000.00	0.6000	0.4073	6,562,969.00	(2,132.37)	5,458.33	6,560,836.63	6,559,235.50	(1,601.13)
WAL-MAR	T STORES I	NC / MORGAN	STANLEY												
776173	4/17/15	4/15/16	931142DC4	AA	Aa2	AA	6,000,000.00	2.8000	0.4065	6,142,380.00	(17,499.22)	20,533.33	6,124,880.78	6,138,120.00	13,239.22
APPLE IN	C. / CASTLE	OAK SECURIT	TIES												
775103	4/13/15	5/3/16	037833AH3	AA+	Aa1		5,000,000.00	0.4500	0.4059	5,002,320.00	(293.05)	1,750.00	5,002,026.95	5,002,100.00	73.05
APPLE IN	C. / RBC														
783477	5/29/15	5/3/16	037833AH3	AA+	Aa1		5,075,000.00	0.4500	0.4068	5,077,025.13	(12.13)	126.87	5,077,013.00	5,077,131.50	118.50
Subtotal 1	for MEDIUM	TERM NOTE:					42,394,000.00	1.3537	0.3257	42,813,865.43	(193,113.56)	86,763.67	42,620,751.87	42,643,838.93	23,087.06
Subtotal f	for MEDIUM	TERM NOTES					42,394,000.00	1.3537	0.3257	42,813,865.43	(193,113.56)	86,763.67	42,620,751.87	42,643,838.93	23,087.06
TREASUI	DIEC														37

Run Date: 03-Jun-2015 08:58 am

Print Date: 03-Jun-2015
As at date: 03-Jun-2015

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds As of 31-May-2015

Page 12 of 25 User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody	ys Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / E	Broker														
UNITE	D STATE	S DOLLAF	₹												
Educat	tional Mo	ney Mkt	Fnd												
TREASU		,													
	SURY BONI	D													
US TREAS	SURY N/B /	DEUTSCHE													
783475	5/29/15	6/30/15	912828VH0	AA+	Aaa	AAA	50,000,000.00	0.3750	0.0352	50,015,016.00	(1,407.75)	1,553.87	50,013,608.25	50,013,672.00	63.75
US TREAS	SURY N/B /	BARCLAYS CA	APITAL												
783476	5/29/15	6/30/15	912828NL0	AA+	Aaa	AAA	20,000,000.00	1.8750	0.0189	20,032,812.50	(3,076.17)	3,107.73	20,029,736.33	20,029,296.80	(439.53)
Subtotal 1	for TREASU	RY BOND:					70,000,000.00	0.8036	0.0305	70,047,828.50	(4,483.92)	4,661.60	70,043,344.58	70,042,968.80	(375.78)
Subtotal 1	for TREASUR	RIES:					70,000,000.00	0.8036	0.0305	70,047,828.50	(4,483.92)	4,661.60	70,043,344.58	70,042,968.80	(375.78)
Total Edu	cational Mo	ney Mkt Fnd :					1,421,188,397.85	0.2177	0.1053	1,422,228,606.44	(429,605.58)	463,752.03	1,421,839,657.79	1,421,862,869.95	23,212.16
Net Asse	et Value (N	AV):												_	1.000016
	•	•													1.000016
Extend	<u>led Fund</u>	ļ													
GOVERN	IMENT AGE	NCY													
	DUNT NOTI														
		/ DAIWA CAP													
735875	8/26/14	8/18/15	313396KP7		P-1	F1+	50,000,000.00		0.1700	49,915,708.33	0.00	65,875.00	49,981,583.33	49,994,500.00	12,916.67
735876	8/26/14	/ DAIWA CAP 8/18/15	313396KP7		P-1	F1+	50,000,000.00		0.1700	49,915,708.33	0.00	65,875.00	49,981,583.33	49,994,500.00	12,916.67
			313330KI 7	~ 1			30,000,000.00		0.1700						·
	for DISCOU						100,000,000.00	0.0000	0.1700	99,831,416.66	0.00	131,750.00	99,963,166.66	99,989,000.00	25,833.34
		IX-30/360	CERVACES												
661235	6/25/13	6/23/15	3133EARQ3	AA+	Aaa	AAA	19,000,000.00	0.5000	0.4592	19,015,390.00	(14,918.44)	41,694.44	19,000,471.56	19,004,655.00	4,183.44
		P MORGAN C	-							25/225/255555	(= 1,==== 1,	,	,,	,,	,,
711489	4/10/14	7/29/15	3130A0QG8	AA+	Aaa	AAA	20,000,000.00	0.2800	0.1619	20,030,720.00	(26,920.94)	18,977.78	20,003,799.06	20,006,000.00	2,200.94
FED HM L	N BK BD / J	P MORGAN C	HASE & CO												
711490	4/10/14	7/29/15	3130A0QG8	AA+	Aaa	AAA	50,000,000.00	0.2800	0.1619	50,076,800.00	(67,302.35)	47,444.44	50,009,497.65	50,015,000.00	5,502.35
FED FARM	M CR BK / JE	FFERIES & CO	OMPANY												
643498	3/15/13	7/30/15	3133ECHV9	AA+	Aaa	AAA	25,000,000.00	0.3500	0.3602	24,994,000.00	5,585.96	29,409.72	24,999,585.96	25,007,750.00	8,164.04
FED FARN	M CR BK / RI	вс													
661819	6/27/13	8/17/15	3133EADW5	AA+	Aaa	AAA	10,000,000.00	0.5500	0.5891	9,991,700.00	7,480.78	15,888.89	9,999,180.78	10,010,900.00	11,719.22
		A CAPITAL MA													
711496	4/10/14	8/28/15	3135G0UW1	AA+	Aaa	AAA	40,000,000.00	0.3500	0.1799	40,093,982.40	(77,563.79)	36,166.67	40,016,418.61	40,023,000.00	6,581.39
FREDDIE 612460	MAC / BNP		2424025-				10.000.000.5	0.4500	0.4224	10.007.000.00	(4.555.50)	10,875.00	10,000,433.77	10,008,600.00	30 8,166.23
	9/12/12	9/4/15	3134G3J76	AA+	Aaa	N.A	10,000,000.00	0.4500	0.4331	10,005,000.00	(4,566.23)	10 875 00	10 000 433 77	10 008 600 00	38 8,166.23

Run Date: 03-Jun-2015 08:58 am

Print Date: 03-Jun-2015 As at date: 03-Jun-2015

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds As of 31-May-2015

Page 13 of 25 User: uphan

								•	A3 01 31	May 2015					
Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody	s Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer /	Broker														
UNITE	D STATE	S DOLLAR	t												
Fyten	ded Fund														
	NMENT AGE	<u>-</u> '													
	NMENT AGE ΓAGENCY-F														
		•	24246237				10 000 000 00	0.4500	0.4200	10.003.000.00	(2.720.52)	10.075.00	10 000 201 40	10 000 000 00	0 220 52
613215 EED EAD	9/17/12 M CR RK / DA	9/4/15 AIWA CAPITA	3134G3J76		Aaa	N.A	10,000,000.00	0.4500	0.4398	10,003,000.00	(2,738.52)	10,875.00	10,000,261.48	10,008,600.00	8,338.52
725461	6/27/14	9/9/15	3133EDNB		Aaa	AAA	25,000,000.00	0.1900	0.2100	24,994,000.00	4,638.89	10,819.44	24,998,638.89	25,002,500.00	3,861.11
		URA SECURIT								_ ,,,,,,,,,,,,,,,,	,,	20,020	_ ',,		5,555.55
711481	4/10/14	9/10/15	3137EACM	9 AA+	Aaa	AAA	40,000,000.00	1.7500	0.1941	40,880,000.00	(709,176.47)	157,500.00	40,170,823.53	40,177,600.00	6,776.47
FANNIE	MAE / JEFFEI	RIES & COMP	ANY												
618771	10/18/12	9/28/15	3135G0NV	1 AA+	Aaa	AAA	15,000,000.00	0.5000	0.4322	15,029,700.00	(26,421.79)	13,125.00	15,003,278.21	15,018,600.00	15,321.79
FANNIE	MAE / JP MO	RGAN CHASE	& CO												
618773	10/18/12	9/28/15	3135G0NV	1 AA+	Aaa	AAA	10,000,000.00	0.5000	0.4370	10,018,400.00	(16,369.06)	8,750.00	10,002,030.94	10,012,400.00	10,369.06
	MAE / BNP P														
619050	10/19/12	9/28/15	3135G0NV	1 AA+	Aaa	AAA	15,000,000.00	0.5000	0.4626	15,016,350.00	(14,543.63)	13,125.00	15,001,806.37	15,018,600.00	16,793.63
619537	MAE / DEUTS 10/23/12	10/26/15	31398A4M	1 AA+	Aaa	AAA	15,000,000.00	1.6250	0.4941	15,505,912.50	(438,177.22)	23,697.92	15,067,735.28	15,087,600.00	19,864.72
	MAE / RBC	10/20/13	31330A II I		Add	744	13,000,000.00	1.0250	0.1511	13,303,712.30	(130,177.22)	23,037.32	13,007,733.20	13,007,000.00	15,001.72
736633	8/29/14	10/26/15	31398A4M	1 AA+	Aaa	AAA	23,000,000.00	1.6250	0.2260	23,372,002.00	(242,648.79)	36,336.81	23,129,353.21	23,134,320.00	4,966.79
FED FAR	M CR BK / JE	FFERIES & CO	OMPANY												
630250	12/27/12	11/16/15	3133ECBJ2	AA+	Aaa	AAA	19,575,000.00	0.4300	0.4370	19,571,085.00	3,293.27	3,507.19	19,574,378.27	19,576,761.75	2,383.48
FED FAR	M CR BK / JE	FFERIES & CO	OMPANY												
638821	2/19/13	11/16/15	3133ECBJ2	AA+	Aaa	AAA	10,000,000.00	0.4300	0.4443	9,996,100.00	3,248.02	1,791.67	9,999,348.02	10,000,900.00	1,551.98
	•	ORGAN STAN													
638345	2/14/13	11/20/15	313380L96	5 AA+	Aaa	AAA	10,000,000.00	0.5000	0.4541	10,012,600.00	(10,462.05)	1,527.78	10,002,137.95	10,014,750.00	12,612.05
FED HM 663447	7/8/13	11/20/15	7 ITAL 313380L96	5 AA+	A22	N A	15,000,000.00	0.5000	0.5879	14 060 040 00	24,818.87	2,291.67	14 002 050 07	15,022,125.00	28,266.13
		II/20/15			Aaa	N.A	15,000,000.00	0.5000	0.56/9	14,969,040.00	24,010.07	2,291.67	14,993,858.87	15,022,125.00	28,200.13
666909	7/26/13	11/20/15	313380L96		Aaa	AAA	10,000,000.00	0.5000	0.4491	10,011,700.00	(9,329.14)	1,527.78	10,002,370.86	10,014,750.00	12,379.14
	E MAC / RBC	, , -					.,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,-	.,	,	,
632052	1/8/13	11/24/15	3134G3W5	5 AA+	Aaa	N.A	10,000,000.00	0.4500	0.4489	10,000,300.00	(249.90)	875.00	10,000,050.10	10,013,300.00	13,249.90
FREDDI	E MAC / BNP	PARIBAS													
632053	1/8/13	11/24/15	3134G3W5	5 AA+	Aaa	N.A	35,000,000.00	0.4500	0.4489	35,001,050.00	(874.66)	3,062.50	35,000,175.34	35,046,550.00	46,374.66
FREDDI	E MAC / RBC														
642207	3/8/13	11/24/15	3134G3W5	5 AA+	Aaa	AAA	20,000,000.00	0.4500	0.4310	20,010,200.00	(8,392.01)	1,750.00	20,001,807.99	20,026,600.00	24,792.01
	E MAC / RBC													9	39
642730	3/12/13	11/24/15	3134G3W5	5 AA+	Aaa	AAA	20,000,000.00	0.4500	0.4421	20,004,200.00	(3,452.47)	1,750.00	20,000,747.53	20,026,600.00	25,852.47

Run Date: 03-Jun-2015 08:58 am

03-Jun-2015

Print Date: 03-Jun-2015

As at date:

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds

As of 31-May-2015

Page 14 of 25 User: uphan

2.5 0.	– , –

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Моо	odys Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / B	roker														
UNITE	D STATE	S DOLLAR	ł												
Extend	ed Fund														
GOVERN	MENT AGE	NCY													
GOVT	AGENCY-F	IX-30/360													
FED HM L	N BK BD / JI	EFFERIES & C	OMPANY												
630251	12/27/12	12/11/15	313371NW	2 AA+	Aaa	AAA	10,000,000.00	1.3750	0.4320	10,273,650.00	(224,783.93)	64,930.56	10,048,866.07	10,062,650.00	13,783.93
		EFFERIES & C													
632054	1/8/13	12/11/15	313371NW	2 AA+	Aaa	N.A	11,000,000.00	1.3750	0.4494	11,295,526.00	(242,202.22)	71,423.61	11,053,323.78	11,068,915.00	15,591.22
660955	6/24/13	ROUP GLOBAL 12/21/15	3135G0SB0	0 AA+	Aaa	AAA	15,000,000.00	0.3750	0.5928	14,919,300.00	62,706.69	25,000.00	14,982,006.69	15,014,100.00	32,093.31
		MAN SACHS G		, , , , ,	, ida	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	15,000,000100	0.5750	0.0320	1 1/515/500.00	02,7 00103	25,000.00	1 1,502,000103	15/01 //100/00	52,055.51
666910	7/26/13	12/21/15	3135G0SB0	0 AA+	Aaa	AAA	10,000,000.00	0.3750	0.4902	9,972,510.00	21,133.93	16,666.67	9,993,643.93	10,009,400.00	15,756.07
FANNIE M	IAE / GOLDN	MAN SACHS G	ROUP INC												
666911	7/26/13	12/21/15	3135G0SB0	0 AA+	Aaa	AAA	10,000,000.00	0.3750	0.4952	9,971,320.00	22,048.79	16,666.67	9,993,368.79	10,009,400.00	16,031.21
FANNIE M	IAE / BNP PA	ARIBAS													
666912	7/26/13	12/21/15	3135G0SB0	0 AA+	Aaa	AAA	10,000,000.00	0.3750	0.4924	9,972,000.00	21,526.01	16,666.67	9,993,526.01	10,009,400.00	15,873.99
	•	NP PARIBAS													
649011	4/17/13	3/11/16	313375RN9	9 AA+	Aaa	AAA	30,000,000.00	1.0000	0.4090	30,510,600.00	(373,657.47)	66,666.67	30,136,942.53	30,159,600.00	22,657.47
645483	N BK BD / C 3/27/13	ANTOR FITZG 3/18/16	313382K85	5 AA+	Aaa	N.A	50,000,000.00	0.4500	0.4530	49,995,550.00	3,257.52	45,625.00	49,998,807.52	50,066,500.00	67,692.48
		ASTLE OAK SI		7 741	Add	No.	30,000,000.00	0.1500	0.1550	15,555,550.00	3,237.32	15,025.00	15,550,007.52	30,000,300.00	07,032.10
672940	8/30/13	3/18/16	313382K85	5 AA+	Aaa	AAA	15,000,000.00	0.4500	0.7180	14,898,585.00	69,709.00	13,687.50	14,968,294.00	15,019,950.00	51,656.00
FANNIE M	IAE / BARCL	AYS CAPITAL													
675626	9/16/13	3/30/16	3135G0VA	8 AA+	Aaa	AAA	15,000,000.00	0.5000	0.7393	14,909,865.00	60,648.82	12,708.33	14,970,513.82	15,008,550.00	38,036.18
FANNIE M	IAE / DAIW	A CAPITAL MA	RKETS												
707867	3/21/14	3/30/16	3135G0VA	8 AA+	Aaa	AAA	10,000,000.00	0.5000	0.4927	10,001,470.00	(867.08)	8,472.22	10,000,602.92	10,005,700.00	5,097.08
	•	SUIS SECUR													
652290	5/3/13	5/13/16	3137EADQ	9 AA+	Aaa	AAA	20,000,000.00	0.5000	0.3924	20,064,700.00	(44,399.63)	5,000.00	20,020,300.37	20,029,000.00	8,699.63
FREDDIE	MAC / JEFFI 5/23/13	5/13/16	PANY 3137EADQ	9 AA+	Aaa	AAA	25,000,000.00	0.5000	0.4529	25,034,700.00	(23,608.97)	6,250.00	25,011,091.03	25,036,250.00	25,158.97
		SUIS SECUR	-	3 AAT	Maa	AAA	23,000,000.00	0.3000	0.4329	23,034,700.00	(23,000.97)	0,230.00	23,011,091.03	23,030,230.00	23,136.97
656027	5/24/13	5/13/16	3137EADQ	9 AA+	Aaa	AAA	25,000,000.00	0.5000	0.4628	25,027,375.00	(18,617.05)	6,250.00	25,008,757.95	25,036,250.00	27,492.05
		ARCLAYS CAP									•	-			•
653501	5/10/13	6/24/16	3133834R9	AA+	Aaa	AAA	15,000,000.00	0.3750	0.4321	14,973,450.00	17,503.16	24,531.25	14,990,953.16	15,000,450.00	9,496.84
FED HM L	N BK BD / M	IORGAN STAN	ILEY												
653744	5/13/13	6/24/16	3133834R9	AA+	Aaa	N.A	10,000,000.00	0.3750	0.4709	9,970,400.00	19,486.89	16,354.17	9,989,886.89	10,000,300.00	10,413.11
FED HM L	N BK BD / C	RED SUIS SEC	CURITIES											4	0

Run Date: 03-Jun-2015 08:58 am

Print Date: 03-Jun-2015
As at date: 03-Jun-2015

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds As of 31-May-2015

Page 15 of 25 User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Mood	lys Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / B	roker														
UNITE	STATES	DOLLAR													
Extend	ed Fund														
GOVERNI	MENT AGE	NCY													
GOVT	AGENCY-FI	X-30/360													
654002	5/14/13	6/24/16	3133834R9	AA+	Aaa	N.A	10,000,000.00	0.3750	0.4700	9,970,700.00	19,280.45	16,354.17	9,989,980.45	10,000,300.00	10,319.55
		GAN CHASE													
654742	5/17/13	7/5/16	3135G0XP3	AA+	Aaa	N.A	15,000,000.00	0.3750	0.4861	14,948,250.00	33,674.20	22,812.50	14,981,924.20	14,997,975.00	16,050.80
FANNIE M 654811	AE / MORGA 5/20/13	7/5/16	3135G0XP3	^^.	Aaa	N A	15 000 000 00	0.3750	0.4696	14.056.500.00	20 245 22	22.912.50	14 094 765 22	14 007 075 00	12 200 67
		ORGAN STAN		AA+	Add	N.A	15,000,000.00	0.3750	0.4686	14,956,500.00	28,265.33	22,812.50	14,984,765.33	14,997,975.00	13,209.67
732659	8/7/14	9/28/16	3130A2T97	AA+	Aaa	AAA	15,000,000.00	0.5000	0.6059	14,966,250.00	12,869.65	13,125.00	14,979,119.65	15,006,000.00	26,880.35
FED HM LI		IWA CAPITA	L MARKETS				, ,				·	,	, ,	, ,	·
732660	8/7/14	9/28/16	3130A2T97	AA+	Aaa	AAA	15,000,000.00	0.5000	0.6059	14,966,250.00	12,869.65	13,125.00	14,979,119.65	15,006,000.00	26,880.35
FED HM LI	N BK BD / CA	STLE OAK SE	CURITIES												
732661	8/7/14	9/28/16	3130A2T97	AA+	Aaa	AAA	20,000,000.00	0.5000	0.6059	19,955,000.00	17,159.53	17,500.00	19,972,159.53	20,008,000.00	35,840.47
FED HM LI	N BK BD / BM														
740902	9/24/14	9/28/16	3130A2T97	AA+	Aaa	AAA	29,000,000.00	0.5000	0.6589	28,908,070.00	31,362.86	25,375.00	28,939,432.86	29,011,600.00	72,167.14
		AIWA CAPITA				***	35 000 000 00	0.5000	0.6660	24.004.255.00	20 202 42	20.635.00	24 022 627 42	35.014.000.00	00.353.00
741161	9/25/14	9/28/16	3130A2T97	AA+	Aaa	AAA	35,000,000.00	0.5000	0.6660	34,884,255.00	39,382.12	30,625.00	34,923,637.12	35,014,000.00	90,362.88
741827	9/30/14	9/28/16	3130A2T97	AA+	Aaa	AAA	25,000,000.00	0.5000	0.6600	24,920,850.00	26,567.06	21,875.00	24,947,417.06	25,010,000.00	62,582.94
		RGAN CHASE								,,,,			= ·// · · · / · · · · · · · ·		
670678	8/16/13	10/14/16	3137EADS5	AA+	Aaa	AAA	10,000,000.00	0.8750	0.9277	9,983,640.00	9,272.58	11,423.61	9,992,912.58	10,055,050.00	62,137.42
FED HM LI	N BK BD / DE	UTSCHE													
749770	11/17/14	11/23/16	3130A3J70	AA+	Aaa	AAA	15,000,000.00	0.6250	0.6450	14,994,000.00	1,603.31	2,083.33	14,995,603.31	15,023,475.00	27,871.69
FED HM LI	N BK BD / TC	SECURITIES	3												
761386	1/23/15	11/23/16	3130A3J70	AA+	Aaa	AAA	20,000,000.00	0.6250	0.5743	20,018,432.00	(3,574.69)	2,777.78	20,014,857.31	20,031,300.00	16,442.69
		DRGAN STAN					50.000.000.00	0.5350	0.5705	50.040.000.00	(7.007.00)		50.004.440.00	50 070 050 00	44407.00
762149	1/28/15	11/23/16	3130A3J70	AA+	Aaa	AAA	50,000,000.00	0.6250	0.5785	50,042,000.00	(7,887.02)	6,944.44	50,034,112.98	50,078,250.00	44,137.02
748335	11/6/14	12/9/16	313371PV2	AA+	Aaa	AAA	50,000,000.00	1.6250	0.6358	51,026,000.00	(279,322.71)	388,194.44	50,746,677.29	50,838,750.00	92,072.71
		IWA CAPITA					,,			,,	(,	,		,,	,
753028	12/5/14	12/9/16	313371PV2	AA+	Aaa	AAA	20,000,000.00	1.6250	0.6504	20,388,800.00	(94,514.92)	155,277.78	20,294,285.08	20,335,500.00	41,214.92
FANNIE M	AE / MORGA	N STANLEY													
747530	11/3/14	12/15/16	31359M2D4	AA+	Aaa	AAA	50,000,000.00	4.8750	0.6363	54,448,500.00	(1,214,288.71)	1,123,958.33	53,234,211.29	53,318,500.00	84,288.71
FANNIE M	AE / MORGA														
747539	11/3/14	1/30/17	3135G0GY3	AA+	Aaa	AAA	50,000,000.00	1.2500	0.7089	50,600,500.00	(154,775.71)	210,069.44	50,445,724.29	50,547,750.00 4	102,025.71

Run Date: 03-Jun-2015 08:58 am

Print Date: 03-Jun-2015
As at date: 03-Jun-2015

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds As of 31-May-2015

Page 16 of 25 User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Моо	dys Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer /	Broker														
UNITE	D STATE	S DOLLAR													
Extend	ded Fund														
GOVER	NMENT AGE	NCY													
GOVT	AGENCY-F	IX-30/360													
FANNIE I	MAE / MORG	AN STANLEY													
756372	12/24/14	1/30/17	3135G0GY3	AA+	Aaa	AAA	22,000,000.00	1.2500	0.8216	22,195,800.00	(40,662.17)	92,430.56	22,155,137.83	22,241,010.00	85,872.17
		AN STANLEY													
756788	12/29/14	1/30/17	3135G0GY3	AA+	Aaa	AAA	5,500,000.00	1.2500	0.7860	5,552,690.00	(10,664.29)	23,107.64	5,542,025.71	5,560,252.50	18,226.79
	•	GAN STANLEY	242754875				25 202 202 22	0.0750	0.5540	25 444 750 20	(40.070.77)	50 455 05	05.005.770.00	25 44 4 525 22	10.045.77
762150	1/28/15	2/22/17	3137EADT3	AA+	Aaa	AAA	25,000,000.00	0.8750	0.6510	25,114,750.00	(18,970.77)	60,156.25	25,095,779.23	25,114,625.00	18,845.77
644965	3/25/13	SUIS SECURI 3/8/17	3137EADC0	AA+	Aaa	AAA	25,000,000.00	1.0000	0.7027	25,289,250.00	(159,768.45)	57,638.89	25,129,481.55	25,167,500.00	38,018.45
		GAN STANLEY	313721200	, , , ,	7100	7001	25/000/000100	1,000	017 027	25/205/250100	(1957, 001.15)	57,050.05	25/125/101155	23/20//500:00	50,010113
747529	11/3/14	3/8/17	3137EADC0	AA+	Aaa	AAA	50,000,000.00	1.0000	0.7686	50,268,500.00	(66,092.31)	115,277.78	50,202,407.69	50,335,000.00	132,592.31
FREDDIE	MAC / MOR	GAN STANLEY													
762148	1/28/15	3/8/17	3137EADC0	AA+	Aaa	AAA	50,000,000.00	1.0000	0.6636	50,352,000.00	(56,968.42)	115,277.78	50,295,031.58	50,335,000.00	39,968.42
FANNIE I	MAE / MORG	AN STANLEY													
762139	1/28/15	4/20/17	3135G0ZB2	AA+	Aaa	AAA	50,000,000.00	0.7500	0.6756	50,082,000.00	(12,576.06)	42,708.33	50,069,423.94	50,106,750.00	37,326.06
FANNIE I	MAE / DEUTS	CHE													
772424	3/27/15	4/27/17	3135G0JA2	AA+	Aaa	AAA	11,000,000.00	1.1250	0.6836	11,100,254.00	(8,555.01)	11,687.50	11,091,698.99	11,102,245.00	10,546.01
		GAN STANLEY													
763222	2/3/15	5/12/17	3137EADF3	AA+	Aaa	AAA	50,000,000.00	1.2500	0.6656	50,658,500.00	(94,875.46)	32,986.11	50,563,624.54	50,586,000.00	22,375.46
764151	2/9/15	GAN STANLEY 5/12/17	3137EADF3	AA+	Aaa	AAA	50,000,000.00	1.2500	0.7746	50,531,000.00	(73,151.29)	32,986.11	50,457,848.71	50,586,000.00	128,151.29
	MAC / BNP		SISTERDIS	74.1	Add	777	30,000,000.00	1.2500	0.7710	30,331,000.00	(73,131.23)	32,300.11	30, 137,010.71	30,300,000.00	120,131.23
644964	3/25/13	6/29/17	3137EADH9	AA+	Aaa	AAA	10,000,000.00	1.0000	0.7641	10,098,700.00	(50,572.49)	42,222.22	10,048,127.51	10,067,500.00	19,372.49
FREDDIE	MAC / MOR	GAN STANLEY													
764149	2/9/15	6/29/17	3137EADH9	AA+	Aaa	AAA	17,000,000.00	1.0000	0.8224	17,071,230.00	(9,276.47)	52,888.89	17,061,953.53	17,114,750.00	52,796.47
FREDDIE	MAC / MOR	GAN STANLEY													
773192	4/1/15	6/29/17	3137EADH9	AA+	Aaa	AAA	11,000,000.00	1.0000	0.6672	11,081,400.00	(6,044.55)	18,333.33	11,075,355.45	11,074,250.00	(1,105.45)
FREDDIE	MAC / MOR	GAN STANLEY													
763223	2/3/15	7/28/17	3137EADJ5	AA+	Aaa	AAA	41,500,000.00	1.0000	0.7033	41,802,950.00	(39,942.01)	136,027.78	41,763,007.99	41,749,622.50	(13,385.49)
		GAN STANLEY													
766011	2/20/15	7/28/17	3137EADJ5	AA+	Aaa	AAA	50,000,000.00	1.0000	0.8687	50,158,000.00	(18,175.40)	140,277.77	50,139,824.60	50,300,750.00	160,925.40
		AN STANLEY	212500472	۸۸.	A->-	444	E0 000 000 00	0.8750	0.0754	40,000,500,00	60.04	112 020 02	40,000,500,04	50,133,250.00	133,689.06
764150	2/9/15	8/28/17	3135G0MZ3	AA+	Aaa	AAA	50,000,000.00	0.8/50	0.8754	49,999,500.00	60.94	113,020.83	49,999,560.94	50,133,250.00	
LAMMIE I	MAE / MURG	AN STANLEY												7	_

Run Date: 03-Jun-2015 08:58 am

Print Date: 03-Jun-2015
As at date: 03-Jun-2015

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds As of 31-May-2015

Page 17 of 25 User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Моо	dys Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Br	oker														
UNITED	STATES	DOLLAR	!												
Extende	ed Fund														
GOVERNA	IENT AGE	NCY													
GOVT A	GENCY-F	X-30/360													
766012	2/20/15	8/28/17	3135G0MZ3	AA+	Aaa	AAA	7,000,000.00	0.8750	0.8890	6,997,550.00	272.52	15,822.92	6,997,822.52	7,018,655.00	20,832.48
FED FARM	CR BK / BN														
773855	4/6/15	9/25/17	3133EEQX1	AA+	Aaa	AAA	45,000,000.00	1.0000	0.7531	45,271,350.00	(16,787.68)	68,750.00	45,254,562.32	45,206,550.00	(48,012.32)
		A CAPITAL M													
782676	5/26/15	12/19/17	3134G6Z55	AA+	Aaa	AAA	50,000,000.00	0.9400	0.9400	50,000,000.00	0.00	6,527.78	50,000,000.00	50,006,000.00	6,000.00
782971	5/27/15	A CAPITAL M. 12/19/17	3134G6Z55	AA+	Aaa	AAA	50,000,000.00	0.9400	0.9353	50,006,000.00	(26.03)	5,222.22	50,005,973.97	50,006,000.00	26.03
		N STANLEY	313100233	77.1	Add	777	30,000,000.00	0.5100	0.5555	30,000,000.00	(20.03)	J ₁ ZZZ.ZZ	30,003,373.37	30,000,000.00	20.03
782268	5/22/15	12/20/17	3135G0RT2	AA+	Aaa	AAA	50,000,000.00	0.8750	0.8982	49,970,500.00	286.10	10,937.50	49,970,786.10	50,039,500.00	68,713.90
FED HM LN	BK BD / CA	ASTLE OAK SE	CURITIES												
781217	5/15/15	6/8/18	313379DT3	AA+	Aaa	AAA	6,750,000.00	1.2500	1.0800	6,784,472.25	(500.05)	3,750.00	6,783,972.20	6,794,347.50	10,375.30
	or GOVT AGI	ENCY-FIX-30/	/360:				1,928,325,000.00	0.9056	0.5972	1,940,758,626.15	(4,460,203.58)	4,192,040.53	1,936,298,422.57	1,938,740,859.25	2,442,436.68
		SUIS SECURI	ITIES												
646980	4/4/13	9/18/15	3134G36F2	AA+	Aaa	AAA	50,000,000.00	0.4200	0.4241	49,995,000.00	5,000.00	42,583.33	50,000,000.00	50,044,750.00	44,750.00
FREDDIE M	IAC / UBS F	INANCIAL SE	RVICES												
614801	9/25/12	9/25/15	3134G3L24	AA+	Aaa	N.A	10,000,000.00	0.5000	0.5000	10,000,000.00	0.00	9,166.67	10,000,000.00	10,011,250.00	11,250.00
FREDDIE M	IAC / CANT	OR FITZGERA	LD												
670151	8/14/13	9/25/15	3134G3L24	AA+	Aaa	AAA	25,000,000.00	0.5000	0.4928	25,003,750.00	(3,750.00)	22,916.67	25,000,000.00	25,028,125.00	28,125.00
		ASTLE OAK SE													
713537	4/22/14	12/30/15	3130A0GK0	AA+	Aaa	AAA	7,750,000.00	0.3750	0.3574	7,752,286.25	(2,286.25)	12,190.10	7,750,000.00	7,759,145.00	9,145.00
	•	IWA CAPITAL					25 200 000 00	0.5700	0.5104	25 472 222 22	25 222 22	45 604 67	25 200 200 20	25 404 070 00	(0.400.00)
701018	2/11/14	8/11/16	3133EDF31	AA+	Aaa	AAA	26,200,000.00	0.5700	0.6104	26,173,800.00	26,200.00	45,631.67	26,200,000.00	26,191,878.00	(8,122.00)
712740	4/17/14	9/27/16	3134G4YH5	AA+	Aaa	AAA	7,034,000.00	0.7250	0.7022	7,037,868.70	(3,868.70)	9,066.04	7,034,000.00	7,039,205.16	5,205.16
		OMURA SECU					.,,			.,,	(5,555 5,	-,	,,== ,,=====	.,,	-,
710979	4/8/14	9/28/16	3130A1CD8	AA+	Aaa	AAA	50,000,000.00	1.1250	0.7365	50,475,000.00	(370,141.51)	98,437.50	50,104,858.49	50,132,500.00	27,641.51
FED HM LN	BK BD / N	OMURA SECU	RITIES												
712741	4/17/14	9/28/16	3130A1CD8	AA+	Aaa	AAA	50,000,000.00	1.1250	0.7305	50,477,500.00	(370,268.71)	98,437.50	50,107,231.29	50,132,500.00	25,268.71
FANNIE MA	AE / RBC														
633778	1/17/13	9/20/17	3135G0PP2	AA+	Aaa	N.A	50,000,000.00	1.0000	0.9441	50,127,500.00	(127,500.00)	98,611.11	50,000,000.00	50,182,250.00	182,250.00
FANNIE MA	•														43
637076	2/6/13	9/20/17	3135G0PP2	AA+	Aaa	AAA	22,597,000.00	1.0000	1.0133	22,583,441.80	13,558.20	44,566.31	22,597,000.00	22,679,366.07	82,366.07

Run Date: 03-Jun-2015 08:58 am

Print Date: 03-Jun-2015
As at date: 03-Jun-2015

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds As of 31-May-2015

Page 18 of 25 User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Mod	odys Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / E	Broker														
UNITE	D STATE	S DOLLAR	₹												
Extend	led Fund	[
GOVERN	MENT AGE	NCY													
GOV'T	AGY - CAL	LLABLE													
FANNIE M	1AE / BARCL	LAYS CAPITAL	L												
744808	10/17/14	10/17/17	3135G0ZV8	AA+	Aaa	AAA	50,000,000.00	2.0000	1.0662	51,375,000.00	(427,777.78)	122,222.22	50,947,222.22	50,925,000.00	(22,222.22)
FANNIE M	IAE / DAIW	A CAPITAL MA	ARKETS												
748336	11/6/14	11/7/17	3136G27J0	AA+	Aaa	AAA	50,000,000.00	1.5000	1.0227	50,704,000.00	(200,166.44)	50,000.00	50,503,833.56	49,928,500.00	(575,333.56)
	•	RIES & COMP													
748337	11/6/14	11/7/17	3136G27K7	AA+	Aaa	AAA	50,000,000.00	1.5000	1.0321	50,690,000.00	(196,185.85)	50,000.00	50,493,814.15	49,931,500.00	(562,314.15)
749261	IAE / RBC	11/14/17	3136G27L5	AA :	100	***	E0 000 000 00	1.5000	1.0529	F0 (F0 000 00	(100.072.65)	25 416 67	F0 470 026 25	F0 000 000 00	(200.026.25)
	11/13/14	11/14/17		AA+	Aaa	AAA	50,000,000.00	1.5000	1.0529	50,659,000.00	(180,973.65)	35,416.67	50,478,026.35	50,090,000.00	(388,026.35)
751138	1 AE / JEFFE I 11/24/14	RIES & COMP. 11/24/17	3136G2AU1	AA+	Aaa		30,000,000.00	1.7500	1.2374	30,451,500.00	(156,352.78)	10,208.33	30,295,147.22	30,286,500.00	(8,647.22)
		EFFERIES & C		741	Add		30,000,000.00	1.7500	1.237 1	30, 131,300.00	(130,332.70)	10,200.33	30,233,117.22	30,230,300.00	(0,017.22)
755886	12/22/14	12/20/18	3130A3QB3	AA+	Aaa	AAA	50,000,000.00	2.0000	1.6365	50,700,000.00	(625,280.90)	441,666.66	50,074,719.10	50,344,500.00	269,780.90
Subtotal 1	for GOV'T AC	GY - CALLABL	E:				578,581,000.00	1.2514	0.9218	584,205,646.75	(2,619,794.37)	1,191,120.78	581,585,852.38	580,706,969.23	(878,883.15)
GOV'T	AGY - STE	P UP													
		EFFERIES & C													
777698	4/27/15	4/27/18	3130A4YB2	AA+	Aaa	AAA	50,000,000.00	0.9000	0.9000	50,000,000.00	0.00	42,500.00	50,000,000.00	49,988,000.00	(12,000.00)
	•	FINANCIAL S													
778770	5/1/15	5/1/18	3134G6UM3	AA+	Aaa	AAA	50,000,000.00	0.8750	0.8750	50,000,000.00	0.00	36,458.33	50,000,000.00	49,966,000.00	(34,000.00)
		VA CAPITAL N				***	F0 000 000 00	0.0750	0.0750	50 000 000 00	0.00	26 450 22	F0 000 000 00	40.055.000.00	(24,000,00)
778771	5/1/15	5/1/18	3134G6UM3	AA+	Aaa	AAA	50,000,000.00	0.8750	0.8750	50,000,000.00	0.00	36,458.33	50,000,000.00	49,966,000.00	(34,000.00)
Subtotal 1	for GOV'T AC	GY - STEP UP:	!				150,000,000.00	0.8833	0.8833	150,000,000.00	0.00	115,416.66	150,000,000.00	149,920,000.00	(80,000.00)
Subtotal 1	for GOVERN	MENT AGENC	Y:				2,756,906,000.00	0.9441	0.6654	2,774,795,689.56	(7,079,997.95)	5,630,327.97	2,767,847,441.61	2,769,356,828.48	1,509,386.87
MEDIUM	TERM NO	TES													
MEDI	UM TERM I	NOTE													
WAL-MAR	RT STORES I	NC / BNP PAI	RIBAS												
662547	7/2/13	7/8/15	931142CT8	AA	Aa2	AA	19,341,000.00	2.2500	0.6693	19,952,369.01	(580,211.09)	172,860.19	19,372,157.92	19,384,517.25	12,359.33
		BNP PARIBAS													
667181	7/30/13	9/25/15	594918AG9	AAA	Aaa	AA+	7,347,000.00	1.6250	0.4890	7,525,495.37	(152,239.28)	21,887.94	7,373,256.09	7,383,514.59	10,258.50
		NC / BNP PAI			4-2		12 000 000 00	1.5000	0.7540	12 200 120 22	(470 744 66)	10.000.00	12.025.421.01	42.070.202.22	24 772 05
661817	6/27/13	10/25/15	931142CX9	AA	Aa2	AA	12,000,000.00	1.5000	0.7540	12,206,136.00	(170,714.06)	18,000.00	12,035,421.94	12,070,200.00	34,778.06
WAL-MAR 661818	6/27/13	INC / BNP PAI 10/25/15	931142CX9	Δ٨	Aa2	AA	22,450,000.00	1.5000	0.7540	22,835,646.10	(319,377.56)	33,675.00	22,516,268.54	22,581,332.50	44 65,063.96
001010	0/2//13	10/25/15	931142CX9	AA	AdZ	AA	22,450,000.00	1.5000	0./540	22,033,040.10	(313,377,36)	33,073.00	22,310,208.54	22,301,332.50	44 65,063.96

Run Date: 03-Jun-2015 08:58 am

Print Date: 03-Jun-2015
As at date: 03-Jun-2015

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds As of 31-May-2015

Page 19 of 25 User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Mood	dys Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / E	Broker														
UNITE	D STATE	S DOLLAR													
Extend	led Fund														
MEDIUM	1 TERM NO	TES													
	UM TERM N														
WAL-MAF	RT STORES I	NC / CRED SU	IS SECURIT	ΓIES											
668434	8/5/13	10/25/15	931142CX9	AA	Aa2	AA	10,000,000.00	1.5000	0.5425	10,211,200.00	(173,184.00)	15,000.00	10,038,016.00	10,058,500.00	20,484.00
WAL-MAF	RT STORES I	NC / MORGAN	STANLEY												
647978	4/11/13	4/11/16	931142DE0) AA	Aa2	AA	7,000,000.00	0.6000	0.6239	6,995,030.00	3,543.43	5,833.33	6,998,573.43	7,009,870.00	11,296.57
		NC / MORGAN													
751139	11/24/14	4/11/16	931142DE0) AA	Aa2	AA	2,500,000.00	0.6000	0.5293	2,502,425.00	(912.42)	2,083.33	2,501,512.58	2,503,525.00	2,012.42
		CAPITAL MAR					7.000.000.00	0.4500	0.4504	5 000 5 45 00	227.05	2.452.00	5 000 T00 05	7 000 040 00	2.457.04
719591	5/27/14	5/3/16	037833AH3		Aa1	AA+	7,000,000.00	0.4500	0.4534	6,999,545.00	237.96	2,450.00	6,999,782.96	7,002,940.00	3,157.04
JOHNSON 647696	4/9/13	N / UBS FINAN 5/15/16	478160AY0		Aaa	AAA	10,000,000.00	2.1500	0.5218	10,500,000.00	(345,878.14)	9,555.56	10,154,121.86	10,166,700.00	12,578.14
		N / BNP PARIE		AAA	Add	AAA	10,000,000.00	2.1300	0.3216	10,300,000.00	(343,676.14)	9,333.30	10,134,121.00	10,100,700.00	12,3/0.14
652282	5/3/13	5/15/16	478160AY0) AAA	Aaa	AAA	16,600,000.00	2.1500	0.4861	17,430,664.00	(568,989.63)	15,862.22	16,861,674.37	16,876,722.00	15,047.63
		N / BNP PARIE					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, ,	(,,	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,, ,	.,.
653503	5/10/13	5/15/16	478160AY0	AAA	Aaa	AAA	10,000,000.00	2.1500	0.5204	10,486,680.00	(332,377.77)	9,555.56	10,154,302.23	10,166,700.00	12,397.77
JOHNSON	N & JOHNSO	N / BNP PARIE	BAS												
654001	5/14/13	5/15/16	478160AY0	AAA	Aaa	AAA	10,000,000.00	2.1500	0.5212	10,484,670.00	(330,436.44)	9,555.56	10,154,233.56	10,166,700.00	12,466.44
JOHNSON	& JOHNSO	N / BNP PARIE	BAS												
654750	5/17/13	5/15/16	478160AY0	AAA	Aaa	AAA	10,000,000.00	2.1500	0.5665	10,469,500.00	(319,678.11)	9,555.56	10,149,821.89	10,166,700.00	16,878.11
JOHNSON	N & JOHNSO	N / BNP PARIE	BAS												
655819	5/23/13	5/15/16	478160AY0	AAA	Aaa	AAA	2,497,000.00	2.1500	0.5725	2,613,135.47	(78,868.12)	2,386.02	2,534,267.35	2,538,624.99	4,357.64
		N / BNP PARIE													
657328	6/3/13	5/15/16	478160AY0	AAA	Aaa	AAA	10,000,000.00	2.1500	0.6532	10,436,600.00	(295,177.78)	9,555.56	10,141,422.22	10,166,700.00	25,277.78
		RCLAYS CAPIT			4-4		F 000 000 00	0.0000	0.0000	F 000 000 00	0.00	10 205 14	F 000 000 00	E 01 E 4 E 0 0 0	45 450 00
660960	6/24/13	6/24/16	166764AC4	AA	Aa1	AA	5,000,000.00	0.8890	0.8890	5,000,000.00	0.00	19,385.14	5,000,000.00	5,015,450.00	15,450.00
661236	6/25/13	6/24/16	166764AC4	. AA	Aa1	AA	5,000,000.00	0.8890	0.8318	5,008,450.00	(5,450.60)	19,385.14	5,002,999.40	5,015,450.00	12,450.60
		AY INC / MOR			Aui	7.0	3,000,000.00	0.0050	0.0510	3,000, 150.00	(3,130.00)	13,303.11	3,002,333.10	3,013,130.00	12,130.00
758785	1/8/15	1/31/17	084670BD9		Aa2	A+	20,000,000.00	1.9000	1.0793	20,333,000.00	(64,176.55)	127,722.22	20,268,823.45	20,413,600.00	144,776.55
	C. / MORGA										• • •	•		•	•
781653	5/19/15	5/5/17	037833AM2	AA+	Aa1		3,000,000.00	1.0500	0.7622	3,016,770.00	(285.04)	1,050.00	3,016,484.96	3,016,800.00	315.04
BERKSHI	RE HATHAW	AY INC / JEFF	ERIES & CO	OMPANY	′										
753256	12/8/14	5/15/17	084664BS9	AA	Aa2	A+	10,554,000.00	1.6000	1.0639	10,689,682.22	(26,765.14)	7,505.07	10,662,917.08	10,696,479.00	33,561.92
BERKSHI	RE HATHAW	AY INC / MOR	GAN STAN	LEY										4	15

Run Date: 03-Jun-2015 08:58 am

Print Date: 03-Jun-2015
As at date: 03-Jun-2015

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds As of 31-May-2015

Page 20 of 25 User: uphan

Extended F MEDIUM TERM MEDIUM TERM MEDIUM TERM 1/30, 100HNSON & JOH 783482 5/29, CHEVRON CORP 775433 4/14, WAL-MART STOI 764155 2/9/ WAL-MART STOI 764156 2/9/ WAL-MART STOI 76819 3/3/ CHEVRON CORP 779245 5/5/ CHEVRON CORP 780466 5/12,	FUND M NOTES ERM NOTE 0/15 5/15/17 HNSON / BARCLA 1/15 8/15/17 P / MORGAN STAN	084664BS9	AA	Aa2										
Extended F MEDIUM TERM MEDIUM TERM MEDIUM TERM 1/30, 100HNSON & JOH 783482 5/29, CHEVRON CORP 775433 4/14, WAL-MART STOI 764155 2/9/ WAL-MART STOI 764156 2/9/ WAL-MART STOI 76819 3/3/ CHEVRON CORP 779245 5/5/ CHEVRON CORP 780466 5/12,	M NOTES ERM NOTE 5/15/17 HNSON / BARCLA 6/15 8/15/17 P / MORGAN STAN	084664BS9 YS CAPITAL	АА	Aa2										
MEDIUM TERM MEDIUM TE 762664 1/30, 760HNSON & JOH 783482 5/29, CHEVRON CORP 775433 4/14, WAL-MART STOI 764155 2/9/ WAL-MART STOI 764156 2/9/ WAL-MART STOI 761913 5/20, CHEVRON CORP 767869 3/3/ CHEVRON CORP 779245 5/5/ CHEVRON CORP 780466 5/12,	M NOTES ERM NOTE 0/15 5/15/17 HNSON / BARCLA 19/15 8/15/17 P / MORGAN STAN	YS CAPITAL	AA	Aa2										
MEDIUM TE 762664 1/30, 10HNSON & JOH 783482 5/29, CHEVRON CORP 775433 4/14, WAL-MART STOI 764155 2/9/ WAL-MART STOI 764156 2/9/ WAL-MART STOI 781913 5/20, CHEVRON CORP 767869 3/3/ CHEVRON CORP 779245 5/5/ CHEVRON CORP 780466 5/12,	D/15 5/15/17 HNSON / BARCLA D/15 8/15/17 P / MORGAN STAN	YS CAPITAL	AA	Aa2										
762664 1/30, 760HNSON & JOH 783482 5/29, CHEVRON CORP 775433 4/14, WAL-MART STOI 764155 2/9/ WAL-MART STOI 764156 2/9/ WAL-MART STOI 7681913 5/20, CHEVRON CORP 779245 5/5/ CHEVRON CORP 780466 5/12,	0/15 5/15/17 HNSON / BARCLA 0/15 8/15/17 P / MORGAN STAN	YS CAPITAL	AA	Aa2										
## 100 ## 100	HNSON / BARCLA 9/15 8/15/17 P / MORGAN STAN	YS CAPITAL	AA	Aa2										
783482 5/29, CHEVRON CORP 775433 4/14, WAL-MART STOI 764155 2/9/ WAL-MART STOI 764156 2/9/ WAL-MART STOI 7681913 5/20, CHEVRON CORP 779245 5/5/ CHEVRON CORP 779245 5/5/ CHEVRON CORP 780466 5/12,	9/15 8/15/17 P / MORGAN STAN				A+	3,597,000.00	1.6000	0.8999	3,653,976.48	(8,356.55)	2,557.87	3,645,619.93	3,645,559.50	(60.43)
CHEVRON CORP (775433 4/14, WAL-MART STOI (764155 2/9/ WAL-MART STOI (764156 2/9/ WAL-MART STOI (781913 5/20, CHEVRON CORP (767869 3/3/ CHEVRON CORP (779245 5/5/ CHEVRON CORP (780466 5/12,	P / MORGAN STAN	478160AQ7												
### 4/14, ####################################			AAA	Aaa	AAA	14,510,000.00	5.5500	0.9280	15,974,204.10	(3,678.90)	4,473.92	15,970,525.20	15,974,204.10	3,678.90
WAL-MART STOR 764155 2/9/ WAL-MART STOR 764156 2/9/ WAL-MART STOR 781913 5/20, CHEVRON CORP 767869 3/3/ CHEVRON CORP 779245 5/5/ CHEVRON CORP 780466 5/12,	4/15 11/15/17	ILEY												
764155 2/9/ WAL-MART STOR 764156 2/9/ WAL-MART STOR 781913 5/20, CHEVRON CORP 767869 3/3/ CHEVRON CORP 779245 5/5/ CHEVRON CORP 780466 5/12,		166764AL4	AA	Aa1		5,000,000.00	1.3450	1.0021	5,043,650.00	(2,203.60)	2,988.89	5,041,446.40	5,030,200.00	(11,246.40)
WAL-MART STOR 764156 2/9/ WAL-MART STOR 781913 5/20, CHEVRON CORP 767869 3/3/ CHEVRON CORP 779245 5/5/ CHEVRON CORP 780466 5/12,	RES INC / MORG													
764156 2/9/ WAL-MART STOR 781913 5/20, CHEVRON CORP 767869 3/3/ CHEVRON CORP 779245 5/5/ CHEVRON CORP 780466 5/12,		931142CJ0	AA	Aa2	AA	4,173,000.00	5.8000	1.1409	4,747,914.21	(59,291.34)	71,265.57	4,688,622.87	4,693,498.29	4,875.42
WAL-MART STOI 781913 5/20, CHEVRON CORP 767869 3/3/ CHEVRON CORP 779245 5/5/ CHEVRON CORP 780466 5/12,	•	AN STANLEY 931142CJ0	AA	Aa2	AA	7,069,000.00	5.8000	1.1249	8,046,501.32	(100 010 45)	120,722.81	7,945,690.87	7.050.716.27	5,025.50
781913 5/20, CHEVRON CORP 767869 3/3/ CHEVRON CORP 779245 5/5/ CHEVRON CORP 780466 5/12,		931142000	AA	AdZ	AA	7,069,000.00	5.6000	1.1249	6,040,501.32	(100,810.45)	120,722.81	7,945,090.87	7,950,716.37	5,025.50
CHEVRON CORP 767869 3/3/ CHEVRON CORP 779245 5/5/ CHEVRON CORP 780466 5/12		931142CJ0	AA	Aa2	AA	25,000,000.00	5.8000	1.0502	28,194,000.00	(35,669.04)	44,305.56	28,158,330.96	28,118,250.00	(40,080.96)
767869 3/3/ CHEVRON CORP 779245 5/5/ CHEVRON CORP 780466 5/12/			74	nuz	74	23,000,000.00	3.0000	1.0502	20,13 1,000.00	(33,003.01)	11,505.50	20,130,330.30	20,110,230.00	(10,000.50)
779245 5/5/ CHEVRON CORP 780466 5/12,	•	166764AV2	AA	Aa1		30,000,000.00	1.3650	1.3650	30,000,000.00	0.00	100,100.00	30,000,000.00	30,034,800.00	34,800.00
779245 5/5/ CHEVRON CORP 780466 5/12,									, ,		•	, ,		·
780466 5/12,		166764AV2	AA	Aa1		7,000,000.00	1.3650	1.1919	7,033,530.00	(857.21)	6,900.83	7,032,672.79	7,008,120.00	(24,552.79)
	P / RBC													
	2/15 3/2/18	166764AV2	AA	Aa1		14,000,000.00	1.3650	1.2629	14,039,200.00	(737.43)	10,085.83	14,038,462.57	14,016,240.00	(22,222.57)
WAL-MART STO	RES INC / MORG	AN STANLEY												
764929 2/13,	3/15 4/11/18	931142DF7	AA	Aa2	AA	3,104,000.00	1.1250	1.2449	3,092,484.16	1,092.89	4,850.00	3,093,577.05	3,095,712.32	2,135.27
APPLE INC. / MO	ORGAN STANLEY													
783479 5/29,	9/15 5/3/18	037833AJ9	AA+	Aa1		13,000,000.00	1.0000	1.2600	12,903,118.16	183.84	722.22	12,903,302.00	12,879,100.00	(24,202.00)
APPLE INC. / MO	ORGAN STANLEY													
783480 5/29	9/15 5/3/18	037833AJ9	AA+	Aa1		25,000,000.00	1.0000	1.2561	24,816,500.00	348.20	1,388.89	24,816,848.20	24,767,500.00	(49,348.20)
	THAWAY INC / M													
774634 4/9/		084664BE0		Aa2	A+	25,001,000.00	5.4000	1.1030	28,265,880.59	(152,127.05)	60,002.40	28,113,753.54	27,919,866.75	(193,886.79)
	THAWAY INC / M			4-2		25 000 000 5	2.000	1 2211	25 522 752 22	(000 + 1)	2	25 522 242 24	25 522 752 22	
783478 5/29,		084664BY6	AA	Aa2	A+	25,000,000.00	2.0000	1.3311	25,523,750.00	(906.14)	2,777.78	25,522,843.86	25,523,750.00	906.14
783481 5/29	HNSON / MORGA 9/15 12/5/18	478160BG8	AAA	Aaa	AAA	25,000,000.00	1.6500	1.2711	25,324,750.00	(513.03)	2,291.67	25,324,236.97	25,322,250.00	(1,986.97)
	RES INC / MORG		AAA	Add	700	23,000,000.00	1.0300	1.2/11	23,327,730.00	(313.03)	2,231.07	23,327,230.71	23,322,230.00	(1,300.97)
764157 2/9/	•	931142DJ9	AA	Aa2	AA	9,675,000.00	1.9500	1.2491	9,929,065.50	(20,530.55)	58,695.00	9,908,534.95	9,834,734.25	(73,800.70)
											·			
Subtotal for MEI MEDIUM TE	DIUM TERM NOT					436,418,000.00	2.3049	0.9666	452,285,522.69	(4,144,996.70)	1,006,992.64	448,140,525.99	448,215,526.91	75,000.92

Run Date: 03-Jun-2015 08:58 am

03-Jun-2015

Print Date: 03-Jun-2015

As at date:

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds

Page 21 of 25 User: uphan

As of 31-May-2015

Control Cont	Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Моо	dys Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Property File	Issuer / B	roker														
Property	UNITE	STATES	S DOLLAR													
Property	Extend	ed Fund														
Property																
CHIPMON CORP / MCCAPUTS CORP /				BLE												
Control Cont																
Part	750824	11/21/14	12/5/17	166764AA8	AA	Aa1	N.A	25,000,000.00	1.1040	1.3381	24,826,250.00	31,026.79	134,933.33	24,857,276.79	24,956,250.00	98,973.21
Property Content	CHEVRON	CORP / MO	RGAN STANLE	ΕY												
	766007	2/20/15	6/24/18	166764AE0	AA+	Aaa	AAA	9,932,000.00	1.7180	1.4788	10,009,171.64	(6,639.13)	47,871.69	10,002,532.51	10,044,430.24	41,897.73
Part	CHEVRON	CORP / MO	RGAN STANLE	EY												
1	767062	2/26/15	6/24/18	166764AE0	AA	Aa1		9,396,000.00	1.7180	1.3950	9,494,282.16	(7,993.84)	42,597.81	9,486,288.32	9,502,362.72	16,074.40
Subtotal For MODITION TERM NOTE 1.00	CHEVRON	CORP / MO	RGAN STANLE	EY												
California Cal	771341	3/23/15	6/24/18	166764AE0	AA	Aa1		6,939,000.00	1.7180	1.4917	6,988,613.85	(2,956.83)	22,517.83	6,985,657.02	7,017,549.48	31,892.46
MUNICIPAL DEBT ORANGE COUNTY POB 2014A COUNTY OF CANAGE COUNTY			TERM NOTE-					51,267,000.00	1.4186	1.3966	51,318,317.65	13,436.99	247,920.66	51,331,754.64	51,520,592.44	188,837.80
COUNTY OF CANAGE / COUNTY OF CAN	Subtotal f	or MEDIUM	TERM NOTES:	:				487,685,000.00	2.2117	1.0118	503,603,840.34	(4,131,559.71)	1,254,913.30	499,472,280.63	499,736,119.35	263,838.72
1969 1969			Y POB 2014 <i>i</i>	4												
Subtotal for PRANGE COUNTY POB 2015A: ORANGE COUNTY POB 2015A: COUNTY POR ROBE COUNTY POB 2015A: C	COUNTY	F ORANGE	/ COUNTY OF	ORANGE												
2014: ORANGE COUNTY POB 2015A COUNTY OF CANGE () JP MORGAN CHASE & CO 759548 1/31/15 6/30/16 6842ELM7 Ar A8 25,000,000.00 0.8000	696090	1/14/14	6/30/15	68428LDE1	AA-			60,405,000.00	0.8300	0.8300	60,405,000.00	0.00	167,120.50	60,405,000.00	60,362,716.50	(42,283.50)
COUNTY OF ORANGE / JP MORGAN CHASE & CO 75948 1/13/15 6/30/16 684/38LDK7 AP- 25015A: 25010total for ORANGE COUNTY POB 2015A: 25010total for MUNICIPAL DEBT: 35405,000.00.0 0.8000 0.8010 0.8010 0.8020 0.8030 0.8		or ORANGE	COUNTY POB					60,405,000.00	0.8300	0.8300	60,405,000.00	0.00	167,120.50	60,405,000.00	60,362,716.50	(42,283.50)
1/13/15 6/30/16 68428LDK7 A-	ORAN	GE COUNT	Y POB 2015	4												
Subtotal for NANGE COUNTY POB 25,000,000.00 0.80000 0.8000 0.8000 0.8000 0.8000 0.8000 0.8000 0.8000 0.8000 0.80000 0.8000 0.8000 0.8000 0.8000 0.8000 0.8000 0.8000 0.8000 0.80000 0.8000 0.8000 0.8000 0.8000 0.8000 0.8000 0.8000 0.8000 0.80000 0.8000 0.8000 0.8000 0.8000 0.8000 0.8000 0.8000 0.8000 0.80000 0.8000 0.																
2015A: Subtotal for MUNICIPAL DEBT: 5.85,405,000.00 0.8212 0.8221 85,405,000.00 0.00 243,787.17 85,405,000.00 85,438,966.50 33 TREASURY BOND US TREASURY N/B / RBS GREENWICH CAPITAL 683656 10/31/13 5/31/15 912828NF3 AA+ Aaa AAA 0.00 2.1250 0.2522 0.00 0.00 0.00 0.00 0.00 0.00	759548	1/13/15	6/30/16	68428LDK7	AA-		AA	25,000,000.00	0.8000	0.8030	25,000,000.00	0.00	76,666.67	25,000,000.00	25,076,250.00	76,250.00
TREASURY BOND US TREASURY N/B / RBS GREENWICH CAPITAL 683656 10/31/13 5/31/15 912828NF3 AA+ Aaa AAA 0.00 2.1250 0.2522 0.00 0.00 0.00 0.00 0.00 0.00		or ORANGE	COUNTY POB					25,000,000.00	0.8000	0.8030	25,000,000.00	0.00	76,666.67	25,000,000.00	25,076,250.00	76,250.00
TREASURY BOND US TREASURY N/B / RBS GREENWICH CAPITAL 68365 10/31/13 5/31/15 912828F5 A+ Aa AA 0.00 2.1250 0.2522 0.00 0.00 0.00 0.00 0.00 0.00	Subtotal f	or MUNICIP	AL DEBT:					85,405,000.00	0.8212	0.8221	85,405,000.00	0.00	243,787.17	85,405,000.00	85,438,966.50	33,966.50
683656 10/31/13 5/31/15 912828NF3 AA+ Aaa AAA 0.00 2.1250 0.2522 0.00 0.00 0.00 0.00 0.00 0.00)													
US TREASURY N/B / CRED SUIS SECURITIES 65650 5/29/13 9/15/15 912828TP5 AA+ Aaa AAA 3,000,000.00 0.2500 0.3491 2,993,203.13 5,938.15 1,589.67 2,999,141.28 3,001,757.82 US TREASURY N/B / BARCLAYS CAPITAL 662139 6/28/13 9/15/15 912828TP5 AA+ Aaa AAA 15,000,000.00 0.2500 0.4416 14,936,718.75 54,989.76 7,948.37 14,991,708.51 15,008,789.10 1	US TREAS	URY N/B / F	RBS GREENWI	CH CAPITAI	L											
656550 5/29/13 9/15/15 912828TP5 AA+ Aaa AAA 3,000,000.00 0.2500 0.3491 2,993,203.13 5,938.15 1,589.67 2,999,141.28 3,001,757.82 US TREASURY N/B / BARCLAYS CAPITAL 662139 6/28/13 9/15/15 912828TP5 AA+ Aaa AAA 15,000,000.00 0.2500 0.4416 14,936,718.75 54,989.76 7,948.37 14,991,708.51 15,008,789.10 1	683656	10/31/13	5/31/15	912828NF3	AA+	Aaa	AAA	0.00	2.1250	0.2522	0.00	0.00	0.00	0.00	0.00	0.00
US TREASURY N/B / BARCLAYS CAPITAL 662139 6/28/13 9/15/15 912828TP5 AA+ Aaa AAA 15,000,000.00 0.2500 0.4416 14,936,718.75 54,989.76 7,948.37 14,991,708.51 15,008,789.10 1	US TREAS	URY N/B / G	CRED SUIS SE	CURITIES												
662139 6/28/13 9/15/15 912828TP5 AA+ Aaa AAA 15,000,000.00 0.2500 0.4416 14,936,718.75 54,989.76 7,948.37 14,991,708.51 15,008,789.10 1	656550	5/29/13	9/15/15	912828TP5	AA+	Aaa	AAA	3,000,000.00	0.2500	0.3491	2,993,203.13	5,938.15	1,589.67	2,999,141.28	3,001,757.82	2,616.54
	US TREAS	URY N/B / I	BARCLAYS CAI	PITAL												
US TREASURY N/B / DEUTSCHE	662139	6/28/13	9/15/15	912828TP5	AA+	Aaa	AAA	15,000,000.00	0.2500	0.4416	14,936,718.75	54,989.76	7,948.37	14,991,708.51	15,008,789.10	17,080.59
675627 9/16/13 9/15/15 912828TP5 AA+ Aaa AAA 20,000,000.00 0.2500 0.4092 19,936,718.75 54,079.86 10,597.83 19,990,798.61 20,011,718.80 47 2				912828TP5	AA+	Aaa	AAA	20,000,000.00	0.2500	0.4092	19,936,718.75	54,079.86	10,597.83	19,990,798.61	20,011,718.80	47 20,920.19

Run Date: 03-Jun-2015 08:58 am

Print Date: 03-Jun-2015
As at date: 03-Jun-2015

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds As of 31-May-2015

Page 22 of 25 User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Mood	dys Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
(ssuer / Bı	roker														
UNITED	STATES	5 DOLLAR													
Extend	ed Fund														
TREASUR	RIES														
TREAS	URY BOND)													
JS TREASI	URY N/B / E	BARCLAYS CAP	PITAL												
707634	3/20/14	10/31/15	912828WB2	AA+	Aaa	AAA	50,000,000.00	0.2500	0.3204	49,943,359.38	42,048.46	10,928.96	49,985,407.84	50,034,179.50	48,771.66
		BARCLAYS CAP	PITAL												
13553	4/22/14	11/30/15	912828A26		Aaa	AAA	50,000,000.00	0.2500	0.2646	49,988,281.25	8,085.34	341.53	49,996,366.59	50,039,062.50	42,695.91
JS TREASU 667931	URY N/B / C 8/1/13	TTIGROUP GL 12/15/15			4	AAA	10,000,000.00	0.2500	0.4522	9,952,343.75	36,815.28	11,538.46	9,989,159.03	10,007,812.50	18,653.47
		BARCLAYS CAP	912828UC2	AA+	Aaa	AAA	10,000,000.00	0.2500	0.4522	9,952,343.75	36,815.28	11,538.46	9,989,159.03	10,007,812.50	18,653.47
573705	9/5/13	12/15/15	912828UC2	AA+	Aaa	AAA	25,000,000.00	0.2500	0.5891	24,808,593.75	146,030.76	28,846.15	24,954,624.51	25,019,531.25	64,906.74
JS TREASI		BARCLAYS CAP								, ,	·	,	, ,		,
575628	9/16/13	12/15/15	912828UC2	AA+	Aaa	AAA	15,000,000.00	0.2500	0.5602	14,896,289.06	78,795.02	17,307.69	14,975,084.08	15,011,718.75	36,634.67
JS TREASI	URY N/B / N	IOMURA SECU	IRITIES												
709493	3/31/14	12/31/15	912828A67	AA+	Aaa	AAA	25,000,000.00	0.2500	0.3395	24,960,937.50	26,062.01	26,270.60	24,986,999.51	25,014,648.50	27,648.99
JS TREASI	URY N/B / E	BARCLAYS CAP	PITAL												
10251	4/3/14	12/31/15	912828A67	AA+	Aaa	AAA	25,000,000.00	0.2500	0.3399	24,960,937.50	26,000.78	26,243.09	24,986,938.28	25,014,648.50	27,710.22
		BARCLAYS CAP					40.000.000.00	0.0500		20 024 275 22	40.504.00		20 070 054 22	40.000.407.50	45.004.00
710252	4/3/14	12/31/15 BARCLAYS CAP	912828A67	AA+	Aaa	AAA	40,000,000.00	0.2500	0.3444	39,934,375.00	43,681.32	41,988.95	39,978,056.32	40,023,437.60	45,381.28
719342	5/23/14	1/15/16	912828UG3	AA+	Aaa	AAA	49,000,000.00	0.3750	0.2394	49,109,101.56	(67,780.70)	69,540.75	49,041,320.86	49,072,734.62	31,413.76
		IOMURA SECU					.,,			,,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,.,	, , ,
19588	5/27/14	1/31/16	912828B41	AA+	Aaa	AAA	46,000,000.00	0.3750	0.2607	46,088,046.88	(53,057.57)	57,658.84	46,034,989.31	46,066,484.26	31,494.95
JS TREASI	URY N/B / T	DSI													
09198	3/28/14	2/29/16	912828B82	AA+	Aaa	AAA	40,000,000.00	0.2500	0.4112	39,876,562.50	75,502.31	25,271.74	39,952,064.81	40,017,968.80	65,903.99
JS TREASI	URY N/B / E	BANK OF AMER	RICA												
10978	4/8/14	2/29/16	912828B82	AA+	Aaa	AAA	40,000,000.00	0.2500	0.3618	39,915,625.00	51,088.33	25,271.74	39,966,713.33	40,017,968.80	51,255.47
		IOMURA SECU					25 000 000 5	0.2750	0.4463	24.064.242.77	24 200 07	10.070.00	24.006.052.52	25.024.522.75	40.406.55
07633	3/20/14	3/15/16	912828US7		Aaa	AAA	25,000,000.00	0.3750	0.4462	24,964,843.75	21,209.97	19,870.92	24,986,053.72	25,034,179.75	48,126.03
JS TREAS(10977	4/8/14	SITIGROUP GL 3/31/16	.OBAL MAR 912828C40		Aaa	AAA	42,400,000.00	0.3750	0.3988	42,380,125.00	11,518.15	26,934.43	42,391,643.15	42,450,515.78	58,872.63
	URY N/B / E		312320040		,		.2, .50,000.00	3.57.50	5.5550	.2,300,123.00	11,510.15	20,55 1. 15	.2,002,000.10	.2, .30,313.70	30,072.03
13551	4/22/14	3/31/16	912828C40	AA+	Aaa	AAA	50,000,000.00	0.3750	0.3892	49,986,328.13	7,809.74	31,762.30	49,994,137.87	50,059,570.50	65,432.63
JS TREASI	URY N/B / N	IOMURA SECU	IRITIES												
08938	3/27/14	4/15/16	912828UW8	AA+	Aaa	AAA	22,300,000.00	0.2500	0.4760	22,197,210.94	59,069.45	7,159.15	22,256,280.39	22,301,742.30	45,461.91
JS TREASI	URY N/B / D	EUTSCHE												4	8

Run Date: 03-Jun-2015 08:58 am

Print Date: 03-Jun-2015
As at date: 03-Jun-2015

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds As of 31-May-2015

Page 23 of 25 User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Моо	dys Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / B	Broker														
UNITE	D STATES	S DOLLAR	1												
Extend	led Fund														
TREASU	RIES														
	SURY BONE														
710967	4/8/14	4/15/16	912828UW8	B AA+	Aaa	AAA	25,000,000.00	0.2500	0.4231	24,913,085.94	49,345.52	8,025.96	24,962,431.46	25,001,953.25	39,521.79
US TREAS	SURY N/B / I	MORGAN STAI	NLEY												
710968	4/8/14	4/15/16	912828UW8	8 AA+	Aaa	AAA	25,000,000.00	0.2500	0.4211	24,914,062.50	48,791.07	8,025.96	24,962,853.57	25,001,953.25	39,099.68
		NOMURA SEC													
710976	4/8/14	4/15/16	912828UW8	8 AA+	Aaa	AAA	50,000,000.00	0.2500	0.4211	49,828,125.00	97,582.15	16,051.91	49,925,707.15	50,003,906.50	78,199.35
		NOMURA SECI					25 000 000 00	0.2750	0.4462	24.064.042.75	10.002.44	0.452.47	24 002 026 40	25,026,267,25	42.544.06
715852	5/5/14	4/30/16	912828C81	AA+	Aaa	AAA	25,000,000.00	0.3750	0.4462	24,964,843.75	18,982.44	8,152.17	24,983,826.19	25,026,367.25	42,541.06
713545	4/22/14	SARCLAYS CA 5/15/16	912828VC1	AA+	Aaa	AAA	50,000,000.00	0.2500	0.4594	49,785,156.25	115,400.16	5,774.46	49,900,556.41	49,992,187.50	91,631.09
	SURY N/B / I						,,			,,	,	2,	10,000,000	,,	,
713546	4/22/14	5/15/16	912828VC1	AA+	Aaa	AAA	24,750,000.00	0.2500	0.4575	24,644,619.14	56,603.78	2,858.36	24,701,222.92	24,746,132.81	44,909.89
US TREAS	SURY N/B / E	BARCLAYS CA	PITAL												
721737	6/6/14	5/31/16	912828WM8	8 AA+	Aaa	AAA	14,000,000.00	0.3750	0.3987	13,993,437.50	3,258.62	285.33	13,996,696.12	14,012,304.74	15,608.62
US TREAS	SURY N/B / 3	EFFERIES & C	COMPANY												
693754	12/31/13	6/30/16	912828QR4	1 AA+	Aaa	AAA	27,500,000.00	1.5000	0.5521	28,145,605.47	(365,984.68)	173,385.99	27,779,620.79	27,844,824.15	65,203.36
		CITIGROUP G													
692230	12/20/13	7/15/16	912828VL1	. AA+	Aaa	AAA	50,000,000.00	0.6250	0.5453	50,101,562.50	(57,169.51)	118,266.57	50,044,392.99	50,150,390.50	105,997.51
726606	7/3/14	7/15/16	912828VL1	. AA+	Aaa	AAA	25,000,000.00	0.6250	0.5012	25,062,500.00	(28,011.44)	59,133.29	25,034,488.56	25,075,195.25	40,706.69
	7/3/14 SURY N/B / I		912020VL1	. AA+	Add	AAA	25,000,000.00	0.0250	0.5012	25,062,500.00	(28,011.44)	59,133.29	25,034,466.50	25,075,195.25	40,706.69
726850	7/7/14	7/15/16	912828VL1	. AA+	Aaa	AAA	25,000,000.00	0.6250	0.5414	25,041,992.19	(18,694.76)	59,133.29	25,023,297.43	25,075,195.25	51,897.82
US TREAS		BARCLAYS CA					, ,					·	, ,		
731339	7/31/14	7/31/16	912828WX4	4 AA+	Aaa	AAA	25,000,000.00	0.5000	0.5649	24,967,773.44	13,446.10	41,781.77	24,981,219.54	25,044,922.00	63,702.46
US TREAS	SURY N/B / I	DAIWA CAPIT	AL MARKET	s											
697666	1/23/14	8/31/16	912828RF9	AA+	Aaa	AAA	20,000,000.00	1.0000	0.5657	20,168,750.00	(87,657.73)	51,381.22	20,081,092.27	20,150,390.60	69,298.33
US TREAS	SURY N/B / I	DAIWA CAPIT	AL MARKET	s											
735404	8/22/14	8/31/16	912828RF9	AA+	Aaa	AAA	50,000,000.00	1.0000	0.5377	50,464,750.00	(177,735.47)	126,358.70	50,287,014.53	50,375,976.50	88,961.97
		BARCLAYS CA					25 200 205	4 0005	0.5740	25 275 222 52	(424.057.04)	40.040.70	25 4 44 222 52	05 400 040 75	ET 005
702988	2/24/14	9/30/16	912828RJ1	AA+	Aaa	AAA	25,000,000.00	1.0000	0.5719	25,275,390.63	(134,067.94)	42,349.73	25,141,322.69	25,199,218.75	57,896.06
705123	3/6/14	9/30/16	912828RJ1	AA+	Aaa	AAA	50,000,000.00	1.0000	0.5430	50,582,031.25	(280,168.40)	84,699.45	50,301,862.85	50,398,437.50	96,574.65
		9/30/16 DAIWA CAPIT			Add	777	50,000,000.00	1.0000	U.J-5U	30,302,031.23	(200,100.40)	נד.כנט,דט	30,301,002.03	JU. 16P,05C,0C	50,574,05
705392	3/7/14	9/30/16	912828RJ1		Aaa	AAA	50,000,000.00	1.0000	0.5685	50,548,828.13	(263,882.18)	84,699.45	50,284,945.95	50,398,437.50 4	9 113,491.55
	-1-1	-11					,,			,,	(,,	,	, ,,	,, 1	

Run Date: 03-Jun-2015 08:58 am

Print Date: 03-Jun-2015
As at date: 03-Jun-2015

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds As of 31-May-2015

Page 24 of 25 User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer /	Broker														
UNITE	D STATE	S DOLLAR	ł												
Fyten	ded Fund														
TREASU	SURY BONI														
		DAIWA CAPIT	AI MADVET	·c											
700770	2/10/14	10/31/16	912828RM4		Aaa A	MA A	25,000,000.00	1.0000	0.5565	25,298,828.13	(143,100.79)	21,739.13	25,155,727.34	25,198,242.25	42,514.91
		DAIWA CAPIT								,,	(= 12/200112)	,			,
700771	2/10/14	10/31/16	912828RM4		Aaa A	V AA	25,000,000.00	1.0000	0.5594	25,296,875.00	(142,165.49)	21,857.92	25,154,709.51	25,198,242.25	43,532.74
US TREAS	SURY N/B /	BARCLAYS CA	PITAL												
701292	2/13/14	10/31/16	912828RM4	ŀ			25,000,000.00	1.0000	0.5985	25,269,531.25	(128,646.10)	21,857.92	25,140,885.15	25,198,242.25	57,357.10
US TREAS	SURY N/B /	BARCLAYS CA	PITAL												
702989	2/24/14	10/31/16	912828RM4	AA+	Aaa A	W AA	25,000,000.00	1.0000	0.6072	25,260,742.19	(122,921.32)	21,739.13	25,137,820.87	25,198,242.25	60,421.38
US TREAS	SURY N/B /	NOMURA SEC	URITIES												
705616	3/10/14	10/31/16	912828RM4	AA+	Aaa A	VAA	50,000,000.00	1.0000	0.6565	50,449,218.75	(208,333.33)	43,715.85	50,240,885.42	50,396,484.50	155,599.08
US TREAS	SURY N/B /	CITIGROUP G	LOBAL MAR	KETS											
705863	3/11/14	10/31/16	912828RM4	AA+	Aaa A	NAA	20,000,000.00	1.0000	0.6546	20,180,468.75	(83,595.37)	17,486.34	20,096,873.38	20,158,593.80	61,720.42
US TREAS		DEFFERIES & C	COMPANY												
747527	11/3/14	10/31/16	912828RM4	AA+	Aaa A	VAA	44,000,000.00	1.0000	0.5203	44,417,656.25	(120,477.76)	38,260.87	44,297,178.49	44,348,906.36	51,727.87
		BARCLAYS CA													
701295	2/13/14	1/31/17	912828SC5	AA+	Aaa A	WA	25,000,000.00	0.8750	0.7082	25,122,070.31	(53,314.18)	73,118.09	25,068,756.13	25,149,414.00	80,657.87
		BARCLAYS CA					45 000 000 00	0.0750	0.7004	45.076.757.04	(22.42.4.22)	40.070.05	45.040.070.04	45.000.540.40	46.074.50
701622	2/14/14	1/31/17	912828SC5	AA+	Aaa A	MA	15,000,000.00	0.8750	0.7001	15,076,757.81	(33,484.00)	43,870.86	15,043,273.81	15,089,648.40	46,374.59
703308	2/25/14	BARCLAYS CA 1/31/17	912828SC5		Aaa A	MA	35,000,000.00	0.8750	0.6929	35,184,570.31	(79,446.23)	102,365.33	35,105,124.08	35,209,179.60	104,055.52
		BARCLAYS CA		AAT	Add 7	•••	33,000,000.00	0.0730	0.0323	33,104,370.31	(75,440.25)	102,303.33	33,103,124.00	33,203,173.00	104,033.32
693010	12/26/13	2/28/17	912828SJ0	AA+	Aaa A	MA A	30,000,000.00	0.8750	0.8962	29,980,078.13	8,964.84	67,437.85	29,989,042.97	30,179,882.70	190,839.73
		DAIWA CAPIT					,,			.,,.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , ,	.,,	., .,	,
703600	2/26/14	2/28/17	912828SJ0		Aaa A	V AA	35,000,000.00	0.8750	0.7249	35,155,859.38	(65,296.28)	78,677.49	35,090,563.10	35,209,863.15	119,300.05
US TREAS	SURY N/B /	RBS GREENW	ICH CAPITA	L											
705862	3/11/14	2/28/17	912828SJ0	AA+	Aaa A	NAA	30,000,000.00	0.8750	0.8016	30,064,453.13	(26,553.50)	66,338.32	30,037,899.63	30,179,882.70	141,983.07
US TREAS	SURY N/B /	GOLDMAN SA	снѕ												
747528	11/3/14	2/28/17	912828SJ0	AA+	Aaa A	NAA	50,000,000.00	0.8750	0.6679	50,238,281.25	(59,008.33)	110,563.86	50,179,272.92	50,299,804.50	120,531.58
US TREAS	SURY N/B /	DAIWA CAPIT	AL MARKET	s											
768588	3/6/15	2/28/17	912828J35	AA+	Aaa A	AAA	50,000,000.00	0.5000	0.7265	49,777,343.75	26,718.75	59,103.26	49,804,062.50	49,976,562.50	172,500.00
US TREAS	SURY N/B /	BARCLAYS CA	PITAL												
691409	12/17/13	3/31/17	912828SM3	AA+	Aaa A	VAA	50,000,000.00	1.0000	0.7984	50,326,171.88	(144,331.06)	84,699.45	50,181,840.82	50,413,086.00	231,245.18
US TREAS	SURY N/B /	BARCLAYS CA	PITAL											5	0

Run Date: 03-Jun-2015 08:58 am

Print Date: 03-Jun-2015
As at date: 03-Jun-2015

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds

Page 25 of 25 User: uphan

As of 31-May-2015

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Face Fitch Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / E	Broker													
UNITE	D STATES	5 DOLLAR	Ł											
Extend	ded Fund													
TREASU	RIES													
TREAS	SURY BOND)												
691410	12/17/13	3/31/17	912828SM3	AA+	Aaa A	AA 50,000,000.00	1.0000	0.7984	50,326,171.88	(144,331.06)	84,699.45	50,181,840.82	50,413,086.00	231,245.18
US TREAS	SURY N/B / N	ORGAN STA	NLEY											
691926	12/19/13	3/31/17	912828SM3	AA+	Aaa A	AA 30,000,000.00	1.0000	0.8499	30,145,312.50	(64,165.54)	50,819.67	30,081,146.96	30,247,851.60	166,704.64
US TREAS	SURY N/B / B	BARCLAYS CA	PITAL											
764416	2/10/15	6/15/17	912828WP1	AA+	Aaa A	AA 40,000,000.00	0.8750	0.8217	40,048,437.50	(6,281.03)	106,730.77	40,042,156.47	40,206,250.00	164,093.53
US TREAS	SURY N/B / B	BARCLAYS CA	PITAL											
781912	5/20/15	4/15/18	912828K25	AA+	Aaa A	AA 25,000,000.00	0.7500	0.9788	24,838,867.19	1,822.43	6,147.54	24,840,689.62	24,883,789.00	43,099.38
Subtotal	for TREASUR	Y BOND:				1,832,950,000.00	0.6326	0.5391	1,837,689,810.61	(1,970,021.20)	2,458,663.88	1,835,719,789.41	1,839,861,516.75	4,141,727.34
Subtotal	for TREASUR	IES:				1,832,950,000.00	0.6326	0.5391	1,837,689,810.61	(1,970,021.20)	2,458,663.88	1,835,719,789.41	1,839,861,516.75	4,141,727.34
Total Ext	ended Fund :					5,162,946,000.00	0.9512	0.6559	5,201,494,340.51	(13,181,578.86)	9,587,692.32	5,188,444,511.65	5,194,393,431.07	5,948,919.42
Net Asse	et Value (N	AV):												1.001147
Т	Total Invest	ments:				7,690,849,415.03	0.7192	0.4791	7,731,059,237.07	(13,941,540.15)	10,578,783.67	7,717,365,849.90	7,723,402,030.93	6,036,181.03

Run Date: 02-Jun-2015 10:33 am

02-Jun-2015

As at date: 02-Jun-2015

Print Date:

Investment Inventory with Market Value by Entity & Instrument John Wayne Airport Investment Pool/Non-Pooled Investments As of 31-May-2015

Page 1 of 7
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / B	roker														
UNITE	D STATES	S DOLLAR													
100-GF	-Tax Ex	-Non AMT													
UNDS															
SS FIN TA	X FREE-GF	100													
		6/01/15		AAAm	AAA-mf		27,640,696.03		0.0061	27,640,696.03	0.00	0.00	27,640,696.03	27,640,696.03	0.00
ubtotal fe	or FUNDS:						27,640,696.03		0.0061	27,640,696.03	0.00	0.00	27,640,696.03	27,640,696.03	0.00
4UNICIP	PAL DEBT														
REFUN	NDED MUN	ICIPAL BONI)												
ОВАССО	SETTLEMEN	IT FING CORP	VA / JP MO	RGAN C	HASE & CO)									
39851	9/18/14	6/1/15	88880NAG4	AA+	Aaa A	AApre	1,000,000.00	5.6250	0.1005	1,038,800.00	(38,800.00)	28,125.00	1,000,000.00	1,001,640.00	1,640.00
		IT FING CORP	•												
50315	11/19/14	6/1/15	88880NAG4			AApre	1,860,000.00	5.6250	0.0546	1,915,242.00	(55,242.00)	52,312.50	1,860,000.00	1,863,050.40	3,050.40
		IT FING CORP					44.005.000.00	F 6050	0.400.4	40.070.004.00	(474.004.00)	222 245 52	44 005 000 00	44 00 4 00 0	40.050.00
51702	9/9/14	6/1/15	88880NAG4		Aaa A	AApre	11,805,000.00	5.6250	0.1004	12,279,324.90	(474,324.90)	332,015.63	11,805,000.00	11,824,360.20	19,360.20
exas Pub 14250	10/15/14	Auth / JP MOR 7/1/15	882756S67		Aaa		1,480,000.00	5.0000	0.1207	1,531,311.60	(45,368.17)	30,867.40	1,485,943.43	1,485,461.20	(482.23)
		E AUTH / UBS F					1,100,000100	3,000	012207	1,551,511.00	(15/500127)	30,007110	1,105/5 151 15	1,105,101120	(102123)
47346	10/31/14	7/1/15	491552PU3		Aa2 A	+	1,250,000.00	5.0000	0.0700	1,291,062.50	(35,993.06)	26,070.44	1,255,069.44	1,253,862.50	(1,206.94)
ASSACH	USETTS POF	RT AUTHORITY	/ UBS FIN	ANCIAL	SERVICES	6									
17834	11/4/14	7/1/15	5758957Q4	AA-	Aa3		1,000,000.00	5.0000	0.0909	1,032,300.00	(28,245.61)	20,856.35	1,004,054.39	1,004,230.00	175.61
exas Pub	olic Finance	Auth / UBS FII	NANCIAL SE	RVICES											
48748	11/10/14	7/1/15	882756S34	AAA	Aaa		3,000,000.00	5.0000	0.0701	3,094,860.00	(82,646.27)	62,569.06	3,012,213.73	3,008,700.00	(3,513.73)
LLINOIS		GHWAY AUTH	•												
50056	11/18/14	7/1/15	452252BA6		Aa3 A		6,920,000.00	5.0000	0.0803	7,130,783.20	(182,678.77)	144,325.97	6,948,104.43	6,955,361.20	7,256.77
		CILITIES BOAI	•												
50057	11/18/14	7/1/15	040580FE7	AAA	Aaa A	AA	2,000,000.00	5.0000	0.0803	2,060,920.00	(52,797.33)	41,712.71	2,008,122.67	2,008,360.00	237.33
1 EW YORI 50314	11/19/14	7/1/15	650009QF3	AA	A2		6,100,000.00	5.0000	0.0714	6,285,318.00	(160,498.63)	127,223.76	6,124,819.37	6,122,936.00	(1,883.37)
		y Revenue / U	_				0,100,000.00	3.0000	0.0711	0,203,310.00	(100, 150.05)	127,225.70	0,121,015.57	0,122,550.00	(1,005.57)
50583	11/20/14	7/1/15	590536ES3		A2		3,700,000.00	5.0000	0.0814	3,811,666.00	(96,643.67)	77,168.51	3,715,022.33	3,722,163.00	7,140.67
/ASHING	TON ST / RI														
50584	11/20/14	7/1/15	93974BGJ5	AA+	Aa1		8,150,000.00	5.0000	0.0814	8,395,967.00	(212,877.27)	169,979.28	8,183,089.73	8,183,904.00	814.27
LLINOIS	ST TOLL HI	GHWAY AUTH	/ RBC												
51140	11/24/14	7/1/15	452252BA6	AA	Aa3 A	A-	7,900,000.00	5.0000	0.0498	8,135,657.00	(203,375.22)	164,765.19	7,932,281.78	7,940,369.00	8,087.22
LLINOIS	ST TOLL HI	GHWAY AUTH	/ RBC												
51371	11/25/14	7/1/15	452252AZ2	AA	Aa3 A	A-	9,655,000.00	5.0000	0.0616	9,940,981.10	(246,625.90)	201,368.09	9,694,355.20	9,694,875.15	519.95

Run Date: 02-Jun-2015 10:33 am

02-Jun-2015

As at date: 02-Jun-2015

Print Date:

Investment Inventory with Market Value by Entity & Instrument John Wayne Airport Investment Pool/Non-Pooled Investments As of 31-May-2015

Page 2 of 7 User: uphan

No.	Settle Date	Maturity Date	CUSIP	S&P	Moody	s Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / E	Broker														
UNITE	D STATE	S DOLLAR	1												
100-GI	F-Tax Ex	-Non AMT	•												
MUNICI	PAL DEBT														
REFUI	NDED MUN	ICIPAL BON	D												
748070	11/5/14	8/15/15	576000NS8	AA	Aa2		1,000,000.00	5.0000	0.0807	1,038,240.00	(28,105.72)	14,640.88	1,010,134.28	1,008,680.00	(1,454.28)
MASSACH	IUSETTS ST	SCH BLDG AU	TH SALE / U	BS FINA	ANCIAL S	ERVICES									
748338	11/6/14	8/15/15	576000NS8	AA	Aa2		7,315,000.00	5.0000	0.0712	7,594,286.70	(205,008.32)	107,098.07	7,389,278.38	7,378,494.20	(10,784.18)
MASSACH	IUSETTS ST	SCH BLDG AU	TH SALE / U	BS FINA	ANCIAL S	ERVICES									
749264	11/13/14	8/15/15	576000BC6	AA+	Aa2	AA+	7,355,000.00	5.0000	0.0702	7,628,826.65	(199,146.65)	107,683.70	7,429,680.00	7,422,224.70	(7,455.30)
		SCH BLDG AU				ERVICES									
751370	11/25/14	8/15/15	576000NS8	AA	Aa2		7,000,000.00	5.0000	0.0712	7,249,060.00	(178,035.29)	102,486.19	7,071,024.71	7,060,760.00	(10,264.71)
Subtotal i	for REFUNDI	ED MUNICIPA	L				88,490,000.00	5.1036	0.0755	91,454,606.65	(2,526,412.78)	1,811,268.73	88,928,193.87	88,939,431.55	11,237.68
Subtotal 1	for MUNICIF	PAL DEBT:					88,490,000.00	5.1036	0.0755	91,454,606.65	(2,526,412.78)	1,811,268.73	88,928,193.87	88,939,431.55	11,237.68
Total 100	-GF-Tax Ex-	Non AMT :					116,130,696.03	3.8889	0.0590	119,095,302.68	(2,526,412.78)	1,811,268.73	116,568,889.90	116,580,127.58	11,237.68
Net Asse	et Value (N	AV):												=	1.000096
15B-H	ousina 9	9A & 99B													
GOVERN	IMENT AGE	NCY													
	IMENT AGE														
MBS F	PASSTHROU														
	PASSTHROU		36210RYF1	AA+	Aaa	AAA	90,696.91	6.2500	6.2500	90,696.91	0.00	173.21	90,696.91	94,189.65	3,492.74
MBS F GINNIE M 383458	PASSTHROUMAE / 5/20/15	UGH	36210RYF1	AA+	Aaa 	AAA	90,696.91	6.2500 6.2500	6.2500 6.2500	90,696.91 90,696.91	0.00	173.21 173.21	90,696.91 90,696.91	94,189.65 94,189.65	3,492.74 3,492.74
MBS F GINNIE M 383458 Subtotal f	PASSTHROUMAE / 5/20/15 for MBS PAS	9 /20/29		AA+	Aaa	AAA		6.2500	6.2500	•			<u> </u>	·	
MBS F GINNIE M 383458 Subtotal f Subtotal f	PASSTHROUMAE / 5/20/15 for MBS PAS	9/20/29 SSTHROUGH:		AA+	Aaa	AAA	90,696.91			90,696.91	0.00	173.21	90,696.91	94,189.65	3,492.74
MBS F GINNIE M 383458 Subtotal f Subtotal f Total 15B	PASSTHROU MAE / 5/20/15 for MBS PAS for GOVERNI 1-Housing 99	9/20/29 SSTHROUGH: MENT AGENCY DA & 99B:		AA+	Aaa	AAA	90,696.91 90,696.91	6.2500 6.2500	6.2500 6.2500	90,696.91 90,696.91	0.00	173.21 173.21	90,696.91 90,696.91	94,189.65 94,189.65	3,492.74 3,492.74 3,492.74
MBS F GINNIE M 383458 Subtotal f Subtotal f Total 15B Net Asse	PASSTHROU MAE / 5/20/15 for MBS PAS for GOVERNI I-Housing 99 et Value (N	9/20/29 STHROUGH: MENT AGENCY DA & 99B: AV):	' :	AA+	Aaa 	AAA	90,696.91 90,696.91	6.2500 6.2500	6.2500 6.2500	90,696.91 90,696.91	0.00	173.21 173.21	90,696.91 90,696.91	94,189.65 94,189.65	3,492.74 3,492.74
MBS F GINNIE M 383458 Subtotal f Subtotal f Total 15B Net Asse	PASSTHROU MAE / 5/20/15 for MBS PAS for GOVERNI I-Housing 99 et Value (N	9/20/29 SSTHROUGH: MENT AGENCY DA & 99B:	' :	AA+	Aaa 	AAA	90,696.91 90,696.91	6.2500 6.2500	6.2500 6.2500	90,696.91 90,696.91	0.00	173.21 173.21	90,696.91 90,696.91	94,189.65 94,189.65	3,492.74 3,492.74 3,492.74
MBS F GINNIE M 383458 Subtotal f Subtotal f Total 15B Net Asse	PASSTHROU MAE / 5/20/15 for MBS PAS for GOVERNI I-Housing 99 et Value (N	9/20/29 STHROUGH: MENT AGENCY DA & 99B: AV):	' :	AA+	Aaa 	AAA	90,696.91 90,696.91	6.2500 6.2500	6.2500 6.2500	90,696.91 90,696.91	0.00	173.21 173.21	90,696.91 90,696.91	94,189.65 94,189.65	3,492.74 3,492.74 3,492.74
MBS F GINNIE M 383458 Subtotal f Subtotal f Total 15B Net Asse 283-J0 FUNDS	PASSTHROU MAE / 5/20/15 for MBS PAS for GOVERNI I-Housing 99 et Value (N	9/20/29 SSTHROUGH: MENT AGENCY A & 99B: AV): ne Airport	' :			AAA	90,696.91 90,696.91 90,696.91	6.2500 6.2500	6.2500 6.2500 6.2500	90,696.91 90,696.91 90,696.91	0.00 0.00 0.00	173.21 173.21 173.21	90,696.91 90,696.91	94,189.65 94,189.65 94,189.65	3,492.74 3,492.74 3,492.74 1.038510
MBS F GINNIE M 383458 Subtotal f Subtotal f Total 15B Net Asse 283-J0 FUNDS GOLDMAN	PASSTHROU MAE / 5/20/15 for MBS PAS for GOVERNI Housing 99 et Value (N bhn Wayi	9/20/29 SSTHROUGH: MENT AGENCY DA & 99B: AV): The Airport WA MMF 6/1/15	r:		Aaa	AAA	90,696.91 90,696.91	6.2500 6.2500	6.2500 6.2500	90,696.91 90,696.91	0.00	173.21 173.21	90,696.91 90,696.91	94,189.65 94,189.65	3,492.74 3,492.74 3,492.74
MBS F GINNIE M 383458 Subtotal f Subtotal f Total 15B Net Asse 283-J0 FUNDS GOLDMAN	PASSTHROU MAE / 5/20/15 for MBS PAS for GOVERNI Housing 99 et Value (N bhn Wayi	9/20/29 SSTHROUGH: MENT AGENCY DA & 99B: AV): THE AIRPORT WA MMF 6/1/15 RNMENT & AG	r:	AAAm	AAA-mf		90,696.91 90,696.91 90,696.91	6.2500 6.2500	6.2500 6.2500 6.2500	90,696.91 90,696.91 90,696.91	0.00	173.21 173.21 173.21	90,696.91 90,696.91 90,696.91	94,189.65 94,189.65 94,189.65	3,492.74 3,492.74 3,492.74 1.038510
MBS F GINNIE M 383458 Subtotal f Subtotal f Total 15B Net Asse 283-J0 FUNDS GOLDMAN INVESCO	PASSTHROU MAE / 5/20/15 For MBS PAS For GOVERNI 1-Housing 99 Pet Value (N 1-HOUSING 99 Pet Value (N 1-HOU	9/20/29 STHROUGH: MENT AGENCY DA & 99B: AV): ME Airport WA MMF 6/1/15 RNMENT & AG 6/1/15	f: ENCY	AAAm	AAA-mf	AAA	90,696.91 90,696.91 90,696.91	6.2500 6.2500	6.2500 6.2500 6.2500	90,696.91 90,696.91 90,696.91	0.00 0.00 0.00	173.21 173.21 173.21	90,696.91 90,696.91	94,189.65 94,189.65 94,189.65	3,492.74 3,492.74 3,492.74 1.038510
MBS F GINNIE M 383458 Subtotal f Subtotal f Total 15B Net Asse 283-J0 FUNDS GOLDMAN INVESCO	PASSTHROU MAE / 5/20/15 For MBS PAS For GOVERNI 1-Housing 99 Pet Value (N 1-HOUSING 99 Pet Value (N 1-HOU	9/20/29 SSTHROUGH: MENT AGENCY DA & 99B: AV): ME Airport NA MMF 6/1/15 RNMENT & AG 6/1/15 OVT 8302-JW/	f: ENCY	AAAm	AAA-mf		90,696.91 90,696.91 90,696.91 226.62 1,185,716.37	6.2500 6.2500	6.2500 6.2500 6.2500 0.0100	90,696.91 90,696.91 90,696.91 226.62 1,185,716.37	0.00 0.00 0.00	173.21 173.21 173.21 0.00	90,696.91 90,696.91 90,696.91 226.62 1,185,716.37	94,189.65 94,189.65 94,189.65 226.62	3,492.74 3,492.74 3,492.74 1.038510 0.00 0.00
MBS F GINNIE M 383458 Subtotal f Subtotal f Total 15B Net Asse 283-J0 FUNDS GOLDMAN INVESCO	PASSTHROU MAE / 5/20/15 For MBS PAS For GOVERNI 1-Housing 99 Pet Value (N 1-HOUSING 99 Pet Value (N 1-HOU	9/20/29 STHROUGH: MENT AGENCY DA & 99B: AV): ME Airport WA MMF 6/1/15 RNMENT & AG 6/1/15	f: ENCY	AAAm	AAA-mf		90,696.91 90,696.91 90,696.91	6.2500 6.2500	6.2500 6.2500 6.2500	90,696.91 90,696.91 90,696.91	0.00	173.21 173.21 173.21	90,696.91 90,696.91 90,696.91	94,189.65 94,189.65 94,189.65	3,492.74 3,492.74 3,492.74 1.038510

Run Date: 02-Jun-2015 10:33 am

Print Date: 02-Jun-2015

02-Jun-2015

As at date:

Investment Inventory with Market Value by Entity & Instrument John Wayne Airport Investment Pool/Non-Pooled Investments As of 31-May-2015

Page 3 of 7 User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Mood	dys Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
ssuer / B	roker														
UNITE	D STATE	S DOLLAR													
283-Jo	hn Wayı	<u>ne Airport</u>													
CERTIFI	CATES OF	DEPOSIT													
YANKI	EE CD FLO	ATER													
ROYAL BA	NK OF CAN	ADA NY / RBC													
746486	10/28/14	6/18/15	78009NRM0	A-1+	P-1	F1+	300,000.00	0.2506	0.2814	299,944.69	51.27	29.24	299,995.96	299,993.10	(2.86)
		ADA NY / RBC													
771345	3/23/15	8/13/15	78009NRL2	A-1+	P-1	F1+	1,000,000.00	0.2660	0.2286	1,000,146.57	(71.75)	140.39	1,000,074.82	999,980.00	(94.82)
		ADA NY / RBC	70000110117					0.0700	0.0700				4 000 000 00		(400.00)
751697	12/1/14	12/1/15	78009NSN7	A-1+	P-1	F1+	1,000,000.00	0.2703	0.2703	1,000,000.00	0.00	0.00	1,000,000.00	999,900.00	(100.00)
Subtotal f	or YANKEE	CD FLOATER:					2,300,000.00	0.2659	0.2536	2,300,091.26	(20.48)	169.63	2,300,070.78	2,299,873.10	(197.68)
Subtotal f	or CERTIFIC	CATES OF DEPO	SIT:				2,300,000.00	0.2659	0.2536	2,300,091.26	(20.48)	169.63	2,300,070.78	2,299,873.10	(197.68)
GOVERN	MENT AGE	NCY													
DISCO	UNT NOTE	:S													
FHLB DIS	C CORP / M	ORGAN STANL	EY												
782680	5/26/15	6/5/15	313384GM5	A-1	P-1	F1+	501,000.00		0.0550	500,992.35	0.00	4.59	500,996.94	500,999.00	2.06
FHLB DIS		ARCLAYS CAPIT													
782679	5/26/15	6/10/15	313384GS2	A-1	P-1	F1+	295,000.00		0.0700	294,991.40	0.00	3.44	294,994.84	294,998.53	3.69
		ARCLAYS CAPIT													
761909	1/27/15	6/22/15	313384HE2	A-1	P-1	F1+	100,000.00		0.1300	99,947.28	0.00	45.14	99,992.42	99,999.00	6.58
		9/30/15	313588MJ1		P-1	F4 :	F00 000 00		0.1500	400 622 24	0.00	114.50	400 747 03	400 000 00	152.00
773885	4/7/15			A-1	P-1	F1+	500,000.00		0.1500	499,633.34	0.00	114.58	499,747.92	499,900.00	152.08
780463	5/12/15	/ JEFFERIES & 10/9/15	313396MT7	Δ-1	P-1	F1+	1,000,000.00		0.1300	999,458.33	0.00	72.22	999,530.55	999,690.00	159.45
			3133301117	N-1		111	1,000,000.00		0.1300	·				·	
	or DISCOUN						2,396,000.00	0.0000	0.1111	2,395,022.70	0.00	239.97	2,395,262.67	2,395,586.53	323.86
		IX-30/360													
FED HM LI 779478	N BK BD / D 5/6/15	6/12/15	3133XWNB1	^ ^+	Aaa	AAA	475,000.00	2.8750	0.0800	476,326.01	(920.84)	948.35	475,405.17	475,406.13	0.96
		ARCLAYS CAPI		AAT	Maa	AAA	473,000.00	2.6730	0.0000	470,320.01	(920.04)	940.33	4/3,403.1/	475,400.13	0.90
769901	3/13/15	6/19/15	3130A2FT8	AA+	Aaa	AAA	900,000.00	0.1250	0.0949	900,067.50	(54.84)	243.75	900,012.66	900,045.00	32.34
		CLAYS CAPITAL					,			,	(2 ,)		223/23_	200,0 10100	
758180	1/6/15	7/17/15	3134A4VC5	AA+	Aaa	AAA	352,000.00	4.3750	0.2512	359,691.20	(5,838.87)	5,732.22	353,852.33	353,927.20	74.87
	MAC / DEUT						•			•		•			
779477	5/6/15	7/17/15	3134A4VC5	AA+	Aaa	AAA	148,000.00	4.3750	0.1100	149,243.75	(437.94)	449.65	148,805.81	148,810.30	4.49
FANNIE M	IAE / UBS FI	NANCIAL SER	VICES												

Run Date: 02-Jun-2015 10:33 am

Print Date: 02-Jun-2015
As at date: 02-Jun-2015

Investment Inventory with Market Value by Entity & Instrument John Wayne Airport Investment Pool/Non-Pooled Investments As of 31-May-2015

Page 4 of 7 User: uphan

No.	Settle Date	Maturity Date	CUSIP	S&P	Moo	dys Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Bro	oker														
UNITED	STATES	S DOLLAR													
283-Joh	n Wayn	e Airport													
GOVERNM	IENT AGE	NCY													
GOVT A	GENCY-F	IX-30/360													
758177	1/6/15	7/28/15	31398AU34	AA+	Aaa	AAA	172,000.00	2.3750	0.2001	174,096.68	(1,505.04)	1,395.71	172,591.64	172,622.64	31.00
FANNIE MAI	E / CITIGE	ROUP GLOBAL	MARKETS												
758790	1/8/15	7/28/15	31398AU34	AA+	Aaa	AAA	1,000,000.00	2.3750	0.1733	1,012,220.00	(8,737.30)	8,114.58	1,003,482.70	1,003,620.00	137.30
	•	N FINANCIAL													
	1/12/15	7/30/15	3133ECHV9	AA+	Aaa	AAA	500,000.00	0.3500	0.2007	500,410.00	(287.83)	588.19	500,122.17	500,155.00	32.83
FANNIE MAI 779969	S/8/15	NANCIAL 8/4/15	31398AZ54	AA+	Aaa	AAA	200,000.00	2.1500	0.1503	200,953.00	(254.87)	274.72	200,698.13	200,776.00	77.87
		MORGAN CHA		AAT	Add	^~	200,000.00	2.1300	0.1303	200,933.00	(254.07)	274.72	200,030.13	200,770.00	77.07
	3/10/15	8/10/15	31331S2K8	AA+	Aaa	AAA	700,000.00	4.7000	0.1710	713,188.00	(7,121.52)	7,402.50	706,066.48	705,964.00	(102.48)
FANNIE MAI	E / FTN FI	NANCIAL													
779971	5/8/15	8/25/15	3136FPBB2	AA+	Aaa	AAA	250,000.00	2.2500	0.1501	251,557.00	(334.68)	359.37	251,222.32	251,547.50	325.18
FED HM LN	BK BD / BI	NP PARIBAS													
740358	9/22/14	8/28/15	313383V81	AA+	Aaa	AAA	1,000,000.00	0.3750	0.1872	1,001,750.00	(1,296.88)	968.75	1,000,453.12	1,000,590.00	136.88
FREDDIE MA															
	4/21/15	8/28/15	3134G3ZA1	AA+	Aaa	AAA	875,000.00	0.5000	0.1300	876,134.97	(357.47)	486.11	875,777.50	875,831.25	53.75
FREDDIE M<i>A</i> 773171	4/1/15	9/4/15	3134G3J76	AA+	Aaa	AAA	140,000.00	0.4500	0.1420	140,181.47	(71.16)	105.00	140,110.31	140,120.40	10.09
FREDDIE MA			515 10557 0	7011	7100	,,,,,	110,000100	01.500	011 120	110/10111/	(71.10)	105100	110/110101	110,120110	10103
779476	5/6/15	9/4/15	3134G3J76	AA+	Aaa	AAA	95,000.00	0.4500	0.1400	95,095.34	(20.20)	29.69	95,075.14	95,081.70	6.56
FANNIE MAI	E / FTN FI	NANCIAL													
762657	1/30/15	9/9/15	3136FPDY0	AA+	Aaa	AAA	500,000.00	1.8750	0.1996	505,090.00	(2,812.28)	2,135.42	502,277.72	501,740.00	(537.72)
ED HM LN	BK BD / F	TN FINANCIAI	L												
	10/22/14	9/11/15	3133XWTZ2	AA+	Aaa	AAA	635,000.00	2.8750	0.2033	650,011.40	(10,305.63)	4,056.95	639,705.77	639,502.15	(203.62)
FED HM LN I			21222447772			***	225 000 00	2.0750	0.1600	220.014.12	(1.467.00)	1 557 20	227.446.22	227 204 25	(142.07)
773187 FANNIE MAI	4/1/15	9/11/15 NANCTAL	3133XWTZ2	AA+	Aaa	AAA	325,000.00	2.8750	0.1600	328,914.12	(1,467.80)	1,557.29	327,446.32	327,304.25	(142.07)
779970	5/8/15	9/16/15	3136FPEV5	AA+	Aaa	AAA	535,000.00	2.2000	0.1701	538,850.40	(691.87)	751.97	538,158.53	538,333.05	174.52
FANNIE MAI							.,				,		,		
	3/16/15	9/21/15	31398A3T7	AA+	Aaa	AAA	750,000.00	2.0000	0.1731	757,035.00	(2,852.03)	2,916.67	754,182.97	754,927.50	744.53
FANNIE MAI	E / DEUTS	СНЕ													
773186	4/1/15	9/21/15	31398A3T7	AA+	Aaa	AAA	55,000.00	2.0000	0.1700	55,474.10	(167.33)	183.33	55,306.77	55,361.35	54.58
FANNIE MAI	E / BNP PA	ARIBAS													55
762138	1/28/15	9/28/15	3135G0NV1	AA+	Aaa	AAA	1,073,000.00	0.5000	0.1721	1,075,342.96	(1,200.77)	938.88	1,074,142.19	1,074,330.52	55 188.33

Run Date: 02-Jun-2015 10:33 am

02-Jun-2015

As at date: 02-Jun-2015

Print Date:

Investment Inventory with Market Value by Entity & Instrument John Wayne Airport Investment Pool/Non-Pooled Investments As of 31-May-2015

Page 5 of 7 User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Mod	odys Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / E	Broker														
UNITE	D STATE	S DOLLAR	1												
283-Jo	hn Wayı	ne Airport													
GOVERN	IMENT AGE	NCY													
GOVT	AGENCY-F	IX-30/360													
FANNIE M	AAE / DEUTS	CHE													
779475	5/6/15	9/28/15	3135G0NV1	AA+	Aaa	AAA	444,000.00	0.5000	0.1300	444,642.73	(113.16)	154.17	444,529.57	444,550.56	20.99
FED FARM	I CR BK / FT	N FINANCIAL													
754507	12/15/14	9/30/15	31331GCR8	AA+	Aaa	AAA	500,000.00	4.7500	0.2836	517,645.00	(10,277.44)	4,024.31	507,367.56	508,750.00	1,382.44
FANNIE M	1AE / DEUTS	CHE													
773185	4/1/15	10/15/15	31359MZC0	AA+	Aaa	AAA	325,000.00	4.3750	0.1929	332,316.86	(2,262.95)	1,816.84	330,053.91	330,100.88	46.97
	1AE / DEUTS														
782207	5/21/15	10/15/15	31359MZC0	AA+	Aaa	AAA	300,000.00	4.3750	0.1300	305,087.35	(353.29)	364.58	304,734.06	304,708.50	(25.56)
	I CR BK / BI														
778772	5/1/15	11/9/15	3133EA7L6	AA+	Aaa	AAA	1,000,000.00	0.4000	0.1700	1,001,200.04	(191.50)	244.44	1,001,008.54	1,001,200.00	191.46
		N FINANCIAL													
764678	2/11/15	11/16/15	31331J2S1	AA+	Aaa	AAA	200,000.00	1.5000	0.2224	201,949.00	(779.60)	125.00	201,169.40	201,223.00	53.60
	4 CR BK / DI		212213261			***	155 000 00	1 5000	0.1020	156.075.70	(141.54)	06.00	155 024 16	155.047.02	12.67
779479	5/6/15	11/16/15	31331J2S1	AA+	Aaa	AAA	155,000.00	1.5000	0.1838	156,075.70	(141.54)	96.88	155,934.16	155,947.83	13.67
768129	3/4/15	12/21/15	3135G0SB0	AA+	Aaa	AAA	525,000.00	0.3750	0.2744	525,420.00	(127.32)	475.78	525,292.68	525,493.50	200.82
	1AE / DEUTS		313300300	741	Add	777	323,000.00	0.5750	0.2711	323, 120.00	(127.52)	173.70	323,232.00	323, 133.30	200.02
768585	3/6/15	12/21/15	3135G0SB0	AA+	Aaa	AAA	500,000.00	0.3750	0.2543	500,476.83	(142.21)	442.70	500,334.62	500,470.00	135.38
		AIWA CAPITA					,			,	,		,	,	
753253	12/8/14	1/4/16	3130A3PB4	AA+	Aaa	AAA	1,000,000.00	0.2300	0.2537	999,746.00	113.84	939.17	999,859.84	999,820.00	(39.84)
Subtotal 1	for GOVT AG	ENCY-FIX-30	/360:				17,179,000.00	1.7117	0.1798	17,317,326.66	(76,744.54)	60,900.57	17,240,582.12	17,243,871.20	3,289.08
		LOAT-ACT/3					27/275/000100		0.27.20						
FED FARM	1 CR BK / DA	AIWA CAPITAI	L MARKETS												
736139	8/27/14	6/30/15	3133EDPH9	AA+	Aaa	AAA	3,000,000.00	0.1000	0.1202	2,999,487.06	464.49	525.00	2,999,951.55	2,999,910.00	(41.55)
FED FARM	CR BK / DA	AIWA CAPITAI	L MARKETS												
736337	8/28/14	6/30/15	3133EDPH9	AA+	Aaa	AAA	3,000,000.00	0.1000	0.1203	2,999,488.72	462.83	525.00	2,999,951.55	2,999,910.00	(41.55)
FED HM L	.N BK BD / B	ARCLAYS CAP	PITAL												
736138	8/27/14	8/19/15	313383WH0	AA+	Aaa	AAA	2,000,000.00	0.2000	0.1293	2,001,390.80	(1,083.03)	144.44	2,000,307.77	2,000,420.00	112.23
FED HM L	N BK BD / D	AIWA CAPITA	L MARKETS												
766008	2/20/15	8/19/15	313383WH0	AA+	Aaa	AAA	200,000.00	0.2000	0.1497	200,049.78	(27.93)	14.44	200,021.85	200,042.00	20.15
		ARCLAYS CAP													
775690	4/15/15	8/19/15	313383WM9	AA+	Aaa	AAA	2,500,000.00	0.2200	0.0988	2,501,043.90	(389.39)	198.61	2,500,654.51	2,500,750.00	95.49 56
FED HM L	N BK BD / B	ARCLAYS CAP	PITAL												50

Run Date: 02-Jun-2015 10:33 am

Print Date: 02-Jun-2015
As at date: 02-Jun-2015

Investment Inventory with Market Value by Entity & Instrument John Wayne Airport Investment Pool/Non-Pooled Investments As of 31-May-2015

Page 6 of 7 User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Face Fitch Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / I	Broker													
UNITE	D STATE	S DOLLAR	1											
283-10	hn Wavi	ne Airport												
	IMENT AGE	-												
		LOAT-ACT/3	860											
763225	2/3/15	10/7/15	3130A06Y1	AA+	Aaa AAA	3,000,000.00	0.2200	0.1493	3,001,431.69	(686.75)	1,008.33	3,000,744.94	3,000,960.00	215.06
FED HM L	.N BK BD / B	NP PARIBAS												
766009	2/20/15	10/7/15	3130A06X3	AA+	Aaa AAA	1,500,000.00	0.2200	0.1593	1,500,571.08	(251.87)	504.17	1,500,319.21	1,500,525.00	205.79
FREDDIE	MAC / BNP	PARIBAS												
741395	9/26/14	10/16/15	3134G4J33	AA+	Aaa AAA	2,000,000.00	0.1634	0.1314	2,000,440.00	(283.43)	145.24	2,000,156.57	2,000,260.00	103.43
FREDDIE		CLAYS CAPITA												
767591	3/2/15	10/16/15	3134G4J33	AA+	Aaa AAA	200,000.00	0.1634	0.1506	200,001.79	(0.71)	14.52	200,001.08	200,026.00	24.92
		ARCLAYS CAP												
767595	3/2/15	10/26/15	3133ECBC7	AA+	Aaa AAA	150,000.00	0.2148	0.1633	150,050.18	(19.19)	5.37	150,030.99	150,051.00	20.01
FED FARN 770647	4 CR BK / DI		212255776			1 000 000 00	0.1224	0.1353	000 010 30	16.05	F1 00	000 027 22	000 000 00	(27.22)
//004/	3/18/15	4/18/16	3133EETY6	AA+	Aaa AAA	1,000,000.00	0.1334	0.1353	999,910.28	16.95	51.88	999,927.23	999,900.00	(27.23)
Subtotal ACT/360		ENCY-FLOAT-				18,550,000.00	0.1674	0.1292	18,553,865.28	(1,798.03)	3,137.00	18,552,067.25	18,552,754.00	686.75
Subtotal	for GOVERN	MENT AGENCY	/ :			38,125,000.00	0.8527	0.1508	38,266,214.64	(78,542.57)	64,277.54	38,187,912.04	38,192,211.73	4,299.69
MEDIUM	TERM NO	TES												
MEDI	UM TERM I	NOTE												
WAL-MAI	RT STORES I	NC / TD SECU	RITIES											
772423	3/27/15	7/1/15	931142BY8	AA	Aa2 AA	1,080,000.00	4.5000	0.2202	1,092,042.00	(8,198.81)	8,640.00	1,083,843.19	1,083,326.40	(516.79)
		MORGAN STAI												
748565	11/7/14	9/25/15	594918AG9	AAA	Aaa AA+	500,000.00	1.6250	0.2325	506,140.00	(3,938.87)	1,489.58	502,201.13	502,485.00	283.87
	•	MORGAN STAI				400,000,00	1.6250	0.2222	40.4.020.00	(2.050.05)	1 101 67	404 764 45	404 000 00	226.85
749262	11/13/14	9/25/15	594918AG9	AAA	Aaa AA+	400,000.00	1.6250	0.2323	404,820.00	(3,058.85)	1,191.67	401,761.15	401,988.00	226.85
766013	2/20/15	9/25/15	594918AG9	AAA	Aaa AA+	960,000.00	1.6250	0.2516	967,862.40	(3,693.50)	2,860.00	964,168.90	964,771.20	602.30
		OAK SECURIT		7001	Add Art	300,000.00	1.0250	0.2310	307,002.10	(3,033.30)	2,000.00	30 1,100.30	301,771.20	002.50
775102	4/13/15	5/3/16	037833AH3	AA+	Aa1	700,000.00	0.4500	0.4063	700,322.00	(40.67)	245.00	700,281.33	700,294.00	12.67
Subtotal	for MEDIUM	TERM NOTE:				3,640,000.00	2.2521	0.2673	3,671,186.40	(18,930.70)	14,426.25	3,652,255.70	3,652,864.60	608.90
Subtotal	for MEDIUM	TERM NOTES	:			3,640,000.00	2.2521	0.2673	3,671,186.40	(18,930.70)	14,426.25	3,652,255.70	3,652,864.60	608.90
Total 283	-John Wayn	e Airport :				49,907,523.37	0.8279	0.1511	50,080,015.67	(97,493.75)	78,873.42	49,982,761.89	49,987,472.80	4,710.91
	et Value (N	۸۷)٠											_	1.000094

Run Date: 02-Jun-2015 10:33 am

02-Jun-2015 02-Jun-2015

Print Date:

As at date:

Investment Inventory with Market Value by Entity & Instrument John Wayne Airport Investment Pool/Non-Pooled Investments

As of 31-May-2015

Page 7 of 7 User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys		Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / I	Broker														
UNITE	D STATE	S DOLLAR													
505-F	oothill Rr	nch 87-4 D	<u>s</u>												
REPURC	CHASE AGR	EEMENTS													
BAYE	RISCHE LA	NDESBK-REI	90												
BAYERIS	CHE LANDES	BK GIRO /													
26091	7/24/97	8/15/19		AA+	Aaa A	AAA	1,081,500.00	6.2000	0.0000	1,081,500.00	0.00	20,115.90	1,081,500.00	1,081,500.00	0.00
Subtotal REPO:	for BAYERIS	CHE LANDESE	K-				1,081,500.00	6.2000	0.0000	1,081,500.00	0.00	20,115.90	1,081,500.00	1,081,500.00	0.00
Subtotal	for REPURCI	HASE AGREEM	ENTS:				1,081,500.00	6.2000	0.0000	1,081,500.00	0.00	20,115.90	1,081,500.00	1,081,500.00	0.00
Total 505	5-Foothill Rn	ch 87-4 DS :					1,081,500.00	6.2000	0.0000	1,081,500.00	0.00	20,115.90	1,081,500.00	1,081,500.00	0.00
Net Ass	et Value (N	AV):													1.000000
529-La	adera CF	D 04-1 Co	nst												
FUNDS															
GS FIN T	AX FREE-LAD	004													
		6/1/15		AAAm	AAA-mf		1,257,275.65		0.0061	1,257,275.65	0.00	0.00	1,257,275.65	1,257,275.65	0.00
Subtotal	for FUNDS:						1,257,275.95		0.0061	1,257,275.65	0.00	0.00	1,257,275.65	1,257,275.65	0.00
Total 529	9-Ladera CFD	04-1 Const :					1,257,275.65		0.0061	1,257,275.65	0.00	0.00	1,257,275.65	1,257,275.65	0.00
Net Ass	et Value (N	AV):													1.000000
,	Total Inves	tmonts				168,467,6	501 96	2.9692	0.0888	171,604,790.91	(2,623,906.53)	1,910,431.26	168,981,124.35	169,000,565.67	19,441.32

COUNTY OF ORANGE CEO / PUBLIC FINANCE DEPARTMENT INVENTORY OF INVESTMENTS WITH TRUSTEES May 31, 2015

			PURCHASE				INTEREST				ACCRUED
	TRUSTEE	INVESTMENT TYPE	DATE	DATE	DESCRIPTION	CUSIP#	RATE	BOOK VALUE	MARKET VALUE		INTEREST
CERTIFICATES OF PARTICIPATION 1991 CIVIC CENTER PARKING 1991 CIVIC CENTER PARKING	U.S. BANK U.S. BANK	MONEY MARKET US TR STRPD BOND	11/15/96	11/15/18	FEDERATED AUTOMATED GOVT CASH RESERVES U.S. TREASURY STRIPPED	60934N674 912803AP8	0.01% 0.00%	\$ 101,207.63 10,458.00	\$ 101,207.63 67,473.70	\$ \$	0.23
1991 CIVIC CENTER PARKING	U.S. BANK	US TR STRPD BOND	06/01/95	11/15/18	U.S. TREASURY STRIPPED	912833KT6	0.00%	43,923.12	282,651.60	\$	_
1991 CIVIC CENTER PARKING	U.S. BANK	US TREASURY BOND	06/01/95	11/15/18	US TREASURY BOND	912810EB0	9.00%	2,558,237.10	2,855,712.73	\$	8,433.75
								_,,	_,,	•	-,
REDEVELOPMENT AGENCIES 2014 NDAPP	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL Y	31846V203	0.01%	997,543.28	997,543.28	\$	5.10
2014 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			FIRST AMERICAN PRIME OBLIGATION FUND CL Z	31846V625	0.02%	3,632,507.16	3,632,507.16	\$	52.28
COMMUNITY FACILITIES DISTRICTS 1994C/2004A SOCPFA	U.S. BANK	MONEY MARKET			FIRST AMERICAN PRIME OBLIGATION FUND CL D	31846V708	0.02%	11,988,829.51	11,988,829.51	\$	163.14
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	2,324,964.97	2,324,964.97	\$	11.89
2005 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	2.01	2.01	\$	-
2014 SOCPFA SERIES A&B	U.S. BANK	MONEY MARKET			FIRST AMERICAN PRIME OBLIGATION FUND CL Z	31846V625	0.02%	6,642,830.63	6,642,830.63	\$	95.61
ASSESSMENT DISTRICTS											
IRVINE COAST	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	4,204,242.23	4,204,242.23	\$	21.52
IRVINE COAST	U.S. BANK	MONEY MARKET			INVESCO STIT TREASURY PORTFOLIO	825252570	0.02%	620,529.79	620,529.79	\$	7.48
NEWPORT COAST - 2003B	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	477,068.61	477,068.61	\$	2.44
NEWPORT COAST - Group 1	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	1,087,560.32	1,087,560.32	\$	5.56
NEWPORT COAST - Group 2	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	695,552.30	695,552.30	\$	3.56
NEWPORT COAST - Group 3	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	886,086.62	886,086.62	\$	4.53
NEWPORT COAST - Group 4	U.S. BANK	MONEY MARKET			FIRST AMERICAN TREAS OBLIGATION FUND CL D	31846V302	0.00%	451,121.12	451,121.12	\$	-
1999 REASSESSMENT BONDS (RAD 99-1R 1999 REASSESSMENT BONDS (RAD 99-1R		MONEY MARKET MONEY MARKET			FIRST AMERICAN PRIME OBLIGATION FUND CL D FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V708 31846V401	0.02% 0.01%	105,935.43 1,034,755.03	105,935.43 1,034,755.03	\$ \$	1.44 5.30
2001 REASSESSMENT BONDS (RAD 01-1R) U.S. BANK	MONEY MARKET			FIRST AMERICAN PRIME OBLIGATION FUND CL D	31846V708	0.02%	12,290.65	12,290.65	\$	0.17
2001 REASSESSMENT BONDS (RAD 01-1R		MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	545,300.58	545,300.58	\$	2.79
•											
REVENUE BONDS											
2012 JUVENILE JUSTICE CENTER	U.S. BANK	MONEY MARKET			US BANK MMKT 5 - CT	9AMMF05B2	0.02%	9,048,261.67	9,048,261.67	\$	81.03
2005 LEASE REVENUE REFUNDING BOND 2005 LEASE REVENUE REFUNDING BOND			11/22/05	01/17/17	WELLS FARGO ADVANTAGE TREASURY PLUS NATIXIS FUNDING CORP.		0.00% 5.005%	21,918,067.36 14,667,076.83	21,918,067.36 14,667,076.83	\$ \$	180.44 305,869.66
2006 LEASE REVENUE BONDS (COGEN)	U.S. BANK	MONEY MARKET			GOLDMAN SACHS FIN SQ MMKT	38143H209	0.01%	5,569,386.03	5,569,386.03	\$	20.57
PENSION OBLIGATION BONDS (POBs)											
1996A TAXABLE REFUNDING POBS 1996A TAXABLE REFUNDING POBS		MONEY MARKET GOVT SECURITY	06/22/00	09/01/16	FEDERATED AUTOMATED GOVT CASH RESERVES FED NATL MTG ASSN DISC NTS	31364KQG8	0.01% 0.00%	2,283.34 25,583,830.61	2,283.34 53,867,712.96	\$ \$ 1	1,095,309.26
1997A TAXABLE REFUNDING POBS 1997A TAXABLE REFUNDING POBS		MONEY MARKET GOVT SECURITY	06/22/00	09/01/21	FEDERATED AUTOMATED GOVT CASH RESERVES FED NATL MTG ASSN DISC NTS	31364KQH6	0.01% 0.00%	2,327.69 37,898,004.51	2,327.69 81,562,447.77	\$ \$	3,760,010.55
2014-15 PREPAID POBs	U.S. BANK	MONEY MARKET			FIRST AMERICAN PRIME OBLIGATION FUND CL Z	31846V625	0.02%	74.78	74.78	\$	-
2015-16 PREPAID POBs	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL Y	31846V203	0.01%	8,810.47	8,810.47	\$	0.05
RECOVERY BONDS 2005A REFUNDING RECOVERY BONDS 2005A REFUNDING RECOVERY BONDS		MONEY MARKET INVEST AGREEMENT	10/25/05	06/01/15	WELLS FARGO ADVANTAGE TREASURY PLUS NATIXIS FUNDING CORP.		0.00% 0.110%	6,616.78 17,993,875.02	6,616.78 17,993,875.02	\$ \$	0.85 163.05
TEETER PLAN OBLIGATION NOTES	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL Y	31846V203	0.01%	26,027.16	26,027.16	\$	0.01
TOTAL OF INVESTMENTS WITH TRUSTEES								\$ 171,145,588.34	\$ 243,687,133.76	e 1	5,170,452.26
TOTAL OF INVESTMENTS WITH TRUSTEES								ψ 171,140,000.34	ψ 243,007,133.70	φI	0,170,402.20

COUNTY OF ORANGE CEO / PUBLIC FINANCE DEPARTMENT INVENTORY OF INVESTMENTS WITH TRUSTEES SUMMARY BY INVESTMENT TYPE May 31, 2015

DESCRIPTION	PURCHASE	MATURITY	OLIOID "	INTEREST	DOOKANALIE	MARKETNALLE	ACCRUED
DESCRIPTION	DATE	DATE	CUSIP#	RATE	BOOK VALUE	MARKET VALUE	INTEREST
MONEY MARKET FUNDS FEDERATED AUTOMATED GOVT CASH RESERVES				0.01%	\$ 4,611.03	\$ 4,611.03	
FEDERATED US TREASURY CASH SS				0.01%	101.207.63	101.207.63	0.23
FIRST AMERICAN GOVT OBLIGATION FUND CL D				0.01%	11,255,532.67	. ,	0.23 57.59
FIRST AMERICAN GOVT OBLIGATION FUND CL D						11,255,532.67	
				0.01%	1,032,380.91	1,032,380.91	5.16
FIRST AMERICAN PRIME OBLIGATION FUND CL D				0.02%	12,107,055.59	12,107,055.59	164.75
FIRST AMERICAN PRIME OBLIGATION FUND CL Z				0.02%	10,275,412.57	10,275,412.57	147.89
FIRST AMERICAN TREAS OBLIGATION FUND CL D				0.00%	451,121.12	451,121.12	-
GOLDMAN SACHS FIN SQ MMKT				0.01%	5,569,386.03	5,569,386.03	20.57
INVESCO STIT TREASURY PORTFOLIO				0.02%	620,529.79	620,529.79	7.48
US BANK MMKT 5 -CT				0.02%	9,048,261.67	9,048,261.67	81.03
WELLS FARGO ADVANTAGE TREASURY PLUS				0.00%	21,924,684.14	21,924,684.14	181.29
SUB-TOTAL MONEY MARKET FUNDS					72,390,183.15	72,390,183.15	665.99
INVESTMENT AGREEMENTS							
NATIXIS FUNDING CORP.	10/25/05	06/01/15		0.11%	17.993.875.02	17.993.875.02	163.05
NATIXIS FUNDING CORP.	11/22/05	01/17/17		5.005%	14,667,076.83	14,667,076.83	305,869.66
SUB-TOTAL INVESTMENT AGREEMENTS	11/22/03	01/1//1/		3.00370	32.660.951.85	32.660.951.85	306,032.71
30B-101AL INVESTMENT AGREEMENTS					32,000,931.63	32,000,931.03	300,032.71
US TREASURIES							
U.S. TREASURY BOND	06/01/95	11/15/18	912810EB0	9.00%	2,558,237.10	2,855,712.73	8,433.75
U.S. TREASURY STRIPPED	11/15/96	11/15/18	912803AP8	0.00%	10,458.00	67,473.70	-
U.S. TREASURY STRIPPED	06/01/95	11/15/18	912833KT6	0.00%	43,923.12	282,651.60	-
SUB-TOTAL US TREASURIES					2,612,618.22	3,205,838.03	8,433.75
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16	31364KQG8	0.00%	25.583.830.61	53.867.712.96	11,095,309.26
FED NATL MTG ASSN DISC NTS		09/01/16	31364KQG6 31364KQH6		-,,	,,	, ,
	06/22/00	09/01/21	31304NQH0	0.00%	37,898,004.51	81,562,447.77	3,760,010.55
SUB-TOTAL US GOVERNMENT SECURITIES					63,481,835.12	135,430,160.73	14,855,319.81
TOTAL OF INVESTMENTS WITH TRUSTEES					\$ 171,145,588.34	\$ 243,687,133.76	\$ 15,170,452.26

Prepared by: Katherine Buranday Date: 6/2/2015

Trust Officer: Linda Verstuyft Phone No. (213) 533-8747

	Reserve	Fund	Principal	Acct.	Interest A	Acct.	Cost of Issuan	ice Acct.
Type of Investment / Interest Rate Maturity	Market	Cost	Market	Cost	Market	Cost	Market	Cost
2009A AIRPORT REVENUE BONDS								
US Bank Mmkt 5 - Ct (Note 1) Interest Rate: 0.02% 9AMMF05B2	0.00	0.00	1,411,818.51	1,411,818.51	1,311,860.05	1,311,860.05	0.00	0.00
First American Gov't Obligation Fund - Y (Note 2) Interest Rate: 0.01% 31846V203	15,366.42	15,366.42						
U.S. Treasury Note - Rate: 0.875% - Yield: 0.420%	4,375,839.00	4,378,708.56						
	\$4,391,205.42	\$4,394,074.98	\$1,411,818.51	\$1,411,818.51	\$1,311,860.05	\$1,311,860.05	\$0.00	\$0.00
2009B AIRPORT REVENUE BONDS								
US Bank Mmkt 5 - Ct (Note 1) Interest Rate: 0.02% 9AMMF05B2	0.00	0.00	5,193,475.31	5,193,475.31	3,062,562.36	3,062,562.36	0.00	0.00
First American Gov't Obligation Fund - Y (Note 2) Interest Rate: 0.01% 31846V203	99,136.39	99,136.39						
U.S. Treasury Note - Rate: 2.125% - Yield: 0.205%	9,365,927.13	9,482,853.37						
	\$9,465,063.52	\$9,581,989.76	\$5,193,475.31	\$5,193,475.31	\$3,062,562.36	\$3,062,562.36	\$0.00	\$0.00

WELLS FARGO BANK
Cash - Market Rate and Checking Account N/A \$1,122,355.28 \$1,122,355.28 (Interest rate is variable)

(Note 1): US Bank money market deposit account - Interest rate is variable. (Note 2): First American Government Obligation Fund - Y - Interest rate is variable.

Orange County Treasurer-Tax Collector Portfolio Holdings of Debt Issued by Pool Participants For the Month Ended May 31, 2015

	Purchase Date	Maturity	Yield	S&P Rating	Pur	chase Amount	Account Held In	C	Current Outstanding	Ma	rket Value**
COUNTY OF ORANGE Taxable Pension Obligation Bonds, 2014 Series A	1/14/2014	6/30/2015	0.83%	AA-	\$	60,405,000	Extended Fund *	\$	60,362,717	\$	60,365,737
Taxable Pension Obligation Bonds, 2015 Series A	1/13/2015	6/30/2016	0.80%	AA-		25,000,000	Extended Fund *		25,076,250		25,061,250
					\$	85,405,000		\$	85,438,967	\$	85,426,987

^{*} Percentage breakdown of Extended Fund ownership: Orange County Investment Pool - 49.75% Orange County Educational Investment Pool - 50.25%

^{**}Market values provided by Bloomberg and Northern Trust

Orange County Treasurer-Tax Collector Temporary Transfers to School Districts** Fiscal Years 2011/2012 through 2014/2015

Temporary Transfer-from OCEIP	Transfer Date	Maturity	Int Rate*	Origir	nal Amount		Prin	cipal Paydown	Principal Outstanding
Anaheim Union High	4/30/2012	10/31/2012	0.56%	\$	55,000,000	Educational Money Market Fund	\$	55,000,000	\$ -
Anaheim Union High	10/10/2012	1/31/2013	0.44%		15,000,000	Educational Money Market Fund		15,000,000	-
Anaheim Union High	2/28/2013	8/31/2013	0.38%		47,000,000	Educational Money Market Fund		47,000,000	-
Anaheim Union High	4/28/2014	7/31/2014	0.47%		26,000,000	Educational Money Market Fund		26,000,000	-
Anaheim City	4/29/2013	8/31/2013	0.38%		14,700,000	Educational Money Market Fund		14,700,000	-
Anaheim City	9/9/2013	12/31/2013	0.34%		12,000,000	Educational Money Market Fund		12,000,000	-
Anaheim City	4/28/2014	7/31/2014	0.47%		12,000,000	Educational Money Market Fund		12,000,000	-
Anaheim City	8/1/2014	12/31/2014	0.46%		12,000,000	Educational Money Market Fund		12,000,000	-
Brea Olinda	4/30/2012	10/31/2012	0.56%		3,000,000	Educational Money Market Fund		3,000,000	-
Capistrano Unified	4/29/2013	7/31/2013	0.36%		15,000,000	Educational Money Market Fund		15,000,000	-
Capistrano Unified	8/9/2013	12/31/2013	0.34%		55,000,000	Educational Money Market Fund		55,000,000	-
Capistrano Unified	10/1/2014	12/31/2014	0.46%		25,000,000	Educational Money Market Fund		25,000,000	-
Fullerton Joint Union High	4/30/2012	10/31/2012	0.56%		15,000,000	Educational Money Market Fund		15,000,000	-
Fullerton Joint Union High	4/29/2013	8/31/2013	0.38%		15,000,000	Educational Money Market Fund		15,000,000	-
La Habra City	4/30/2012	10/31/2012	0.56%		4,000,000	Educational Money Market Fund		4,000,000	-
La Habra City	4/10/2013	8/31/2013	0.38%		4,000,000	Educational Money Market Fund		4,000,000	-
La Habra City	4/28/2014	7/31/2014	0.47%		2,000,000	Educational Money Market Fund		2,000,000	-
Ocean View	4/29/2013	8/31/2013	0.38%		3,000,000	Educational Money Market Fund		3,000,000	-
Placentia Yorba-Linda	10/10/2012	1/31/2013	0.44%		20,000,000	Educational Money Market Fund		20,000,000	-
Placentia Yorba-Linda	2/28/2013	8/31/2013	0.38%		40,000,000	Educational Money Market Fund		40,000,000	-
Santa Ana Unified	4/30/2012	10/31/2012	0.56%		70,000,000	Educational Money Market Fund		70,000,000	-
Santa Ana Unified	4/15/2013	8/31/2013	0.38%		45,000,000	Educational Money Market Fund		45,000,000	-
Santa Ana Unified	4/28/2014	7/31/2014	0.47%		35,000,000	Educational Money Market Fund		35,000,000	-
Total Temporary Transfers				\$	544,700,000		\$	544,700,000	\$ -

^{*} Int Rate is the Educational Investment Pool monthly apportionment gross yield for the last active month plus 5 basis points.

^{**} Temporary Transfers are authorized by California Constitution Article XVI, and OC Board of Supervisors Resolutions 11-195 and 13-016.

These transactions are reported in the County's books as Due to/From other Governmental Entities within the School Fund #650.

Treasurer-Tax Collector's Office Detail Transaction Report

Page 1 of 24

User: uphan

Transaction Date From 01-May-2015 To 31-May-2015

Deal Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:	County Money Mkt	Fnd									
751699 ROYAL BANK OF CANADA NY	/RBC	YCDF	12/1/2015	5/1/2015	INT	0.2450 / 0.2450	0.00	0.00	0.00	(3,365.63)	3,365.63
767597 FED FARM CR BK	/DAIWA CAPITAL MARKETS	AGN FLO				0.1269 / 0.1296					
775105 APPLE INC.	/CASTLE OAK SECURITIES	MTN	3/2/2016	5/2/2015	INT	0.4500 / 0.4059	0.00	0.00	0.00	(2,187.50)	2,187.50
775106 APPLE INC.	/CASTLE OAK SECURITIES	MTN	5/3/2016	5/3/2015	INT	0.4500 / 0.4063	0.00	0.00	0.00	(22,500.00)	22,500.00
763220 FREDDIE	/BARCLAYS	AGDN	5/3/2016	5/3/2015	INT	0.0550 / 0.0550	0.00	0.00	0.00	(4,353.75)	4,353.75
DISCOUNT 763490 FNMA DISCOUNT	CAPITAL /MORGAN	AGDN	5/4/2015	5/4/2015	MAT	0.0550 / 0.0550	(15,000,000.00)	(14,997,937.50)	0.00	(2,062.50)	15,000,000.00
772417 FNMA DISCOUNT	STANLEY /DEUTSCHE	AGDN	5/6/2015	5/4/2015	SALE	0.0500 / 0.0500	(10,000,000.00)	(9,998,609.72)	0.00	(1,368.06)	9,999,977.78
778962 FREDDIE	/JEFFERIES &	AGDN	5/6/2015	5/4/2015	SALE	0.0250 / 0.0250	(15,000,000.00)	(14,999,166.67)	0.00	(799.99)	14,999,966.66
DISCOUNT	COMPANY	AGDIV	5/7/2015	5/4/2015	PURC	0.0230 / 0.0230	50,000,000.00	49,999,895.85	0.00	0.00	(49,999,895.83)
778963 FREDDIE DISCOUNT	/JEFFERIES & COMPANY	AGDN				0.0250 / 0.0250					
772418 FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDN	5/7/2015	5/4/2015	PURC	0.0400 / 0.0400	50,000,000.00	49,999,895.85	0.00	0.00	(49,999,895.83)
763758 FARM CREDIT DISCOUNT NOTE	/CITIGROUP GLOBAL MARKETS	AGDN	5/5/2015	5/5/2015	MAT	0.0700 / 0.0700	(20,000,000.00)	(19,999,133.33)	0.00	(866.67)	20,000,000.00
777474 FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN	5/12/2015	5/6/2015	SALE	0.0550 / 0.0550	(15,000,000.00)	(14,997,229.17)	0.00	3,997,302.50	10,999,926.67
	Committee		5/6/2015	5/6/2015	MAT		(10,000,000.00)	(9,999,816.67)	0.00	(183.33)	10,000,000.00

02-Jun-2015 10:29 am

6/2/2015

Run Date:

Print Date:

Treasurer-Tax Collector's Office Detail Transaction Report

Page 2 of 24

User: uphan

Transaction Date From 01-May-2015 To 31-May-2015

Deal Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:	County Money Mkt	Fnd									
774632 FARM CREDIT DISCOUNT NOTE	/DAIWA CAPITAL MARKETS	AGDN				0.0500 / 0.0500					
778962 FREDDIE DISCOUNT	/JEFFERIES & COMPANY	AGDN	5/7/2015	5/7/2015	MAT	0.0250 / 0.0250	(50,000,000.00)	(49,998,055.56)	0.00	(1,944.44)	50,000,000.00
778963 FREDDIE	/JEFFERIES &	AGDN	5/7/2015	5/7/2015	MAT	0.0250 / 0.0250	(50,000,000.00)	(49,999,895.83)	0.00	(104.17)	50,000,000.00
DISCOUNT	COMPANY		5/7/2015	5/7/2015	MAT		(50,000,000.00)	(49,999,895.83)	0.00	(104.17)	50,000,000.00
774914 FARM CREDIT DISCOUNT NOTE	/DAIWA CAPITAL MARKETS	AGDN				0.0500 / 0.0500					
763712 ROYAL BANK OF	/RBC	YCDF	5/8/2015	5/8/2015	MAT	0.2363 / 0.2161	(40,000,000.00)	(39,998,444.44)	0.00	(1,555.56)	40,000,000.00
CANADA NY		, any	6/10/2015	5/11/2015	INT		0.00	0.00	0.00	(1,080.48)	1,080.48
764154 FREDDIE DISCOUNT	/BNP PARIBAS	AGDN	5/11/2015	5/11/2015	MAT	0.0570 / 0.0570	(20,000,000.00)	(19,997,118.33)	0.00	(2,881.67)	20,000,000.00
780194 FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN				0.0550 / 0.0550				,	
763758 FARM CREDIT DISCOUNT NOTE	/CITIGROUP GLOBAL MARKETS	AGDN	6/5/2015	5/11/2015	PURC	0.0700 / 0.0700	15,000,000.00	14,999,427.08	0.00	0.00	(14,999,427.08)
772919 FREDDIE DISCOUNT	/CITIGROUP GLOBAL	AGDN	5/12/2015	5/12/2015	MAT	0.0500 / 0.0500	(15,000,000.00)	(14,997,229.17)	0.00	10,997,229.17	4,000,000.00
780465 FREDDIE MAC	MARKETS /DEUTSCHE	AGNF1	5/12/2015	5/12/2015	MAT	4.3750 / 0.0900	(24,000,000.00)	(23,998,600.00)	0.00	(1,400.00)	24,000,000.00
743854 ROYAL BANK OF	/RBC	YCDF	7/17/2015	5/12/2015	PURC	0.2436 / 0.2242	25,000,000.00	25,542,660.35	0.00	0.00	(25,542,660.36)
CANADA NY	,	1001	8/13/2015	5/13/2015	INT	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.00	(1,125.00)	1,125.00
771352 ROYAL BANK OF CANADA NY	/RBC	YCDF				0.2660 / 0.2286					65

02-Jun-2015 10:29 am

6/2/2015

Run Date:

Print Date:

02-Jun-2015 10:29 am

County of Orange Treasurer-Tax Collector's Office Detail Transaction Report

Run Date: Print Date: 6/2/2015 Page 3 of 24

User: uphan

Settlement	(Interest) Amort / (Accret) (Gain) / Loss	Purchased Interest	Cost	Par Value	Coupon/ Yield(%)	Trans Type	Trans Date	Maturity Date	ker Inst Type	Issuer	Deal
									Money Mkt Fnd	Co	Fund:
1,125.00	(1,125.00)	0.00	0.00	0.00	0.1240 / 0.1240	INT	5/13/2015	8/13/2015 .OAT1	ASTLE OAK AGN FL	1 FED HM LN BK BD	
2,066.66	(2,066.66)	0.00	0.00	0.00	0.0570 / 0.0570	INT	5/14/2015	10/14/2015	OLDMAN AGDN	4 FHLB DISC CORP	781214
(14,999,335.00)	0.00	0.00	14,999,335.01	15,000,000.00	0.0550 . 0.0550	PURC	5/15/2015	6/12/2015	ACDN	(701217
					0.0550 / 0.0550				AIWA AGDN APITAL ARKETS	⁶ FREDDIE DISCOUNT	/81210
(24,999,350.69)	0.00	0.00	24,999,350.70	25,000,000.00	0.0460 / 0.0460	PURC	5/15/2015	6/1/2015	NP PARIBAS AGDN	⁸ FREDDIE DISCOUNT	765218
25,000,000.00	(2,875.00)	0.00	(24,997,125.00)	(25,000,000.00)	0.1270 / 0.1353	MAT	5/18/2015	5/18/2015 COAT1	EUTSCHE AGN FL	5 FED FARM CR BK	770645
1,740.67	(1,740.67)	0.00	0.00	0.00		INT	5/18/2015	4/18/2016			
					0.0500 / 0.0500				EUTSCHE AGDN	⁸ FREDDIE DISCOUNT	781268
(7,999,644.44)	0.00	0.00	7,999,644.44	8,000,000.00	0.0650 / 0.0650	PURC	5/18/2015	6/19/2015	ASTLE OAK AGDN	⁹ FREDDIE DISCOUNT	781269
(14,997,725.00)	0.00	0.00	14,997,725.00	15,000,000.00	0.1285 / 0.1285	PURC	5/18/2015		AIWA AGN FL	8 FED FARM CR BK	765788
					,				APITAL ARKETS		
5,647.92	(5,647.92)	0.00	0.00	0.00	0.0400 / 0.0400	INT	5/19/2015	1/19/2016	BS AGDN NANCIAL	⁴ FREDDIE DISCOUNT	775694
7,000,000.00	(264.44)	0.00	(6,999,735.56)	(7,000,000.00)		MAT	5/19/2015	5/19/2015	ERVICES		
35,000,000.00	(1,409.72)	0.00	(34,998,590.28)	(35,000,000.00)	0.0500 / 0.0500	MAT	5/19/2015	5/19/2015	P MORGAN AGDN HASE & CO	9 FREDDIE DISCOUNT	776359
33,000,000.00	(1,409.72)	0.00	(34,990,390.20)	(33,000,000.00)	0.0500 / 0.0500	WAI	3/19/2013	3/19/2013	ARCLAYS AGDN APITAL	² FREDDIE DISCOUNT	775692
50,000,000.00	(2,430.56)	0.00	(49,997,569.44)	(50,000,000.00)	0.0400 / 0.0400	MAT	5/20/2015	5/20/2015	EFFERIES & AGDN	0 FNMA DISCOUNT	781900
(15,499,776.11) 66	0.00	0.00	15,499,776.10	15,500,000.00		PURC	5/20/2015	6/2/2015	OMPANY		

Treasurer-Tax Collector's Office Detail Transaction Report

Page 4 of 24

User: uphan

Transaction Date From 01-May-2015 To 31-May-2015

Deal Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: C	County Money Mkt Fi	nd								, ,	
781901 FHLB DISC CORP	/FTN FINANCIAL					0.0500 / 0.0500					
			6/19/2015	5/20/2015	PURC		6,000,000.00	5,999,750.00	0.00	0.00	(5,999,750.00)
781910 FREDDIE MAC	/MORGAN STANLEY	CALLGO	VAGY			0.5800 / 0.5737					
			8/26/2016	5/20/2015	PURC		1,000,000.00	1,001,433.31	0.00	0.00	(1,001,433.31)
751369 FED HM LN BK BD	/TD SECURITIES	AGN FLO	OAT1			0.1030 / 0.1050					
			5/21/2015	5/21/2015	INT		0.00	0.00	0.00	(1,066.67)	1,066.67
			5/21/2015	5/21/2015	MAT		(10,000,000.00)	(10,000,014.44)	0.00	14.44	10,000,000.00
772926 FNMA DISCOUNT	/DEUTSCHE	AGDN				$0.0500\ /\ 0.0500$					
			5/21/2015	5/21/2015	MAT		(7,000,000.00)	(6,999,504.17)	0.00	(495.83)	7,000,000.00
777949 FREDDIE DISCOUNT	/BNP PARIBAS	AGDN				0.0400 / 0.0400					
			5/21/2015	5/21/2015	MAT		(23,000,000.00)	(22,999,412.22)	0.00	(587.78)	23,000,000.00
782202 FREDDIE DISCOUNT	/DEUTSCHE	AGDN				0.1100 / 0.1101					
			10/20/2015	5/21/2015	PURC		11,500,000.00	11,494,658.89	0.00	0.00	(11,494,658.89)
782208 FANNIE MAE	/DEUTSCHE	AGNF1				0.3750 / 0.1834					
			12/21/2015	5/21/2015	PURC		6,000,000.00	6,016,073.04	0.00	0.00	(6,016,073.04)
782218 FREDDIE MAC	/CASTLE OAK SECURITIES	CALLGO'				1.2500 / 1.2410					
			11/28/2017	5/21/2015	PURC		13,500,000.00	13,584,104.24	0.00	0.00	(13,584,104.25)
782219 FED FARM CR BK	/JP MORGAN CHASE & CO	CALLGO'				3.2000 / 3.1922					
				5/21/2015	PURC		8,500,000.00	8,635,811.11	0.00	0.00	(8,635,811.11)
782478 U.S. TREAS MMF - NT - COUNTY MMF	/	NTSWEE F	PMM			0.0100 / 0.0100					
			5/22/2015	5/21/2015	PURC		8,635,811.11	8,635,811.11	0.00	0.00	(8,635,811.11)
768391 FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.0550 / 0.0550					
			5/22/2015	5/22/2015	MAT		(6,400,000.00)	(6,399,237.33)	0.00	(762.67)	6,400,000.00
772923 FHLB DISC CORP	/CITIGROUP GLOBAL	AGDN				0.0600 / 0.0600					
	MARKETS		5/22/2015	5/22/2015	MAT		(13,900,000.00)	(13,898,795.33)	0.00	(1,204.67)	13,900,000.00
775742 FNMA DISCOUNT	/JP MORGAN CHASE & CO	AGDN	3/22/2013	3/22/2013	WAI	0.0500 / 0.0500	(13,900,000.00)	(13,676,773.33)	0.00	(1,204.07)	13,500,000.00
	childe a co		5/22/2015	5/22/2015	MAT		(25,000,000.00)	(24,998,750.00)	0.00	(1,250.00)	25,000,000.00 67

02-Jun-2015 10:29 am

6/2/2015

Run Date:

Print Date:

The state of the s

Treasurer-Tax Collector's Office Detail Transaction Report Page 5 of 24

User: uphan

Transaction Date From 01-May-2015 To 31-May-2015

Deal Issuer	Broker	Inst I Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Co	ounty Money Mkt	Fnd								, ,	
776969 FHLB DISC CORP	/DAIWA CAPITAL MARKETS	AGDN				0.1500 / 0.1501					
		1	10/21/2015	5/22/2015	SALE		(7,000,000.00)	(6,994,691.67)	0.00	(1,466.11)	6,996,157.78
782478 U.S. TREAS MMF - NT - COUNTY MMF	/	NTSWEEPM F	ſМ			0.0100 / 0.0100					
141141		:	5/22/2015	5/22/2015	INT		0.00	0.00	0.00	(2.37)	2.37
		:	5/22/2015	5/22/2015	MAT		(8,635,811.11)	(8,635,811.11)	0.00	0.00	8,635,811.11
775693 FREDDIE DISCOUNT	/CITIGROUP GLOBAL MARKETS	AGDN				0.0550 / 0.0550					
	WITHCKETS	:	5/26/2015	5/26/2015	MAT		(10,000,000.00)	(9,999,373.61)	0.00	(626.39)	10,000,000.00
781910 FREDDIE MAC	/MORGAN STANLEY	CALLGOVA	GY			0.5800 / 0.5737					
				5/26/2015		Ι	(1,000,000.00)	(1,001,433.31)	0.00	0.00	1,001,433.31
				5/26/2015	INT		0.00	0.00	0.00	(1,450.00)	1,450.00
782677 FED FARM CR BK	/FED FARM CR BK	CALLGOVA				4.8500 / 4.8392					
782678 FREDDIE	/JEFFERIES &	AGDN	6/2/2031	5/26/2015	PURC	0.0300 / 0.0300	5,365,000.00	5,497,128.13	0.00	0.00	(5,497,128.13)
DISCOUNT	COMPANY					,					
		•	6/22/2015	5/26/2015	PURC		25,000,000.00	24,999,437.50	0.00	0.00	(24,999,437.50)
782682 FNMA DISCOUNT	/DEUTSCHE	AGDN				$0.0400\ /\ 0.0400$					
		•	6/16/2015	5/26/2015	PURC		5,998,000.00	5,997,860.05	0.00	0.00	(5,997,860.05)
783021 U.S. TREAS MMF - NT - COUNTY MMF	/	NTSWEEPM F	ſМ			0.0100 / 0.0100					
1411411		:	5/27/2015	5/26/2015	PURC		5,997,860.05	5,997,860.05	0.00	0.00	(5,997,860.05)
767601 FANNIE MAE	/BARCLAYS CAPITAL	AGNF1				0.5000 / 0.0600					
		:	5/27/2015	5/27/2015	INT		0.00	0.00	0.00	(42,500.00)	42,500.00
			5/27/2015	5/27/2015	MAT		(17,000,000.00)	(17,040,059.56)	0.00	40,059.56	17,000,000.00
772924 FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN				0.0500 / 0.0500					
		:	5/27/2015	5/27/2015	MAT		(10,500,000.00)	(10,499,168.75)	0.00	(831.25)	10,500,000.00

02-Jun-2015 10:29 am

6/2/2015

Run Date:

Print Date:

Treasurer-Tax Collector's Office Detail Transaction Report

02-Jun-2015 10:29 am

6/2/2015

Deals [Transaction Type] = SE

Run Date:

Print Date:

Page 6 of 24

User: uphan

Deal Is	ssuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:	C	ounty Money Mkt F	nd									
N	I.S. TREAS MMF - T - COUNTY MMF	/	NTSWEE F	ЕРММ			0.0100 / 0.0100					
111				5/27/2015	5/27/2015	INT		0.00	0.00	0.00	(1.64)	1.64
				5/27/2015	5/27/2015	MAT		(5,997,860.05)	(5,997,860.05)	0.00	0.00	5,997,860.05
782218 FI	REDDIE MAC	/CASTLE OAK SECURITIES	CALLGO	OVAGY			1.2500 / 1.2410					
				11/28/2017	5/28/2015	EPAY PR	Γ	(13,500,000.00)	(13,584,104.25)	0.00	0.00	13,584,104.25
				11/28/2017	5/28/2015	INT		0.00	0.00	0.00	(84,375.00)	84,375.00
782219 FI	ED FARM CR BK	/JP MORGAN CHASE & CO	CALLGO	OVAGY			3.2000 / 3.1922					
				5/28/2024	5/28/2015	EPAY PR	Ι	(8,500,000.00)	(8,635,811.11)	0.00	0.00	8,635,811.11
783236 _{FI}	DEDDIE	/TD SECURITIES	AGDN	5/28/2024	5/28/2015	INT	0.0300 / 0.0300	0.00	0.00	0.00	(136,000.00)	136,000.00
	ISCOUNT	71B SECORTIES	Повіч	6/25/2015	5/28/2015	PURC	0.0300 / 0.0300	40,000,000.00	39,999,066.68	0.00	0.00	(39,999,066.67)
783474 FI	HLB DISC CORP	/UBS	AGDN	0/23/2013	3/26/2013	FURC	0.0300 / 0.0300	40,000,000.00	39,999,000.08	0.00	0.00	(39,999,000.07)
70317111	neb bise cold	FINANCIAL SERVICES	ПОДП				0.0300 / 0.0300					
		SERVICES		7/13/2015	5/29/2015	PURC		11,780,000.00	11,779,558.25	0.00	0.00	(11,779,558.25)
					Sub To	tal:		(250,657,000.00)	(249,981,916.67)	0.00	14,696,542.40	235,285,374.31
Fund:	E	xtended Fund										
683656 U	S TREASURY N/B	/RBS GREENWICH CAPITAL	TRBD				2.1250 / 0.2522					
		CAPITAL		5/31/2015	5/1/2015	SALE		(50,000,000.00)	(51,482,421.85)	0.00	40,365,905.71	11,116,516.14
	OUNTY OF RANGE	/COUNTY OF ORANGE	OCPOB20	014			0.8000 / 0.8001					
				5/1/2015	5/1/2015	INT		0.00	0.00	0.00	(170,000.00)	170,000.00
				5/1/2015	5/1/2015	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
778770 FI	REDDIE MAC	/UBS FINANCIAL SERVICES	STEPGO	VAGY			0.8750 / 0.8750					
		SERVICES		5/1/2018	5/1/2015	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
778771 FI	REDDIE MAC	/DAIWA CAPITAL	STEPGO	VAGY			0.8750 / 0.8750					
		MARKETS		5/1/2018	5/1/2015	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)

Treasurer-Tax Collector's Office Detail Transaction Report

02-Jun-2015 10:29 am

6/2/2015

Run Date:

Print Date:

Page 7 of 24

User: uphan

Deal Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:	Extended Fund										
719591 APPLE INC.	/DAIWA CAPITAL MARKETS	MTN	5/3/2016	5/3/2015	INT	0.4500 / 0.4534	0.00	0.00	0.00	(15,750.00)	15,750.00
683656 US TREASURY N/B	/RBS GREENWICH CAPITAL	TRBD				2.1250 / 0.2522					•
779245 CHEVRON CORP	/RBC	MTN	5/31/2015	5/5/2015	SALE	1.3650 / 1.1919	(50,000,000.00)	(51,482,421.85)	0.00	44,408,281.22	7,074,140.63
7/9243 CHEVRON CORP	/RBC	IVITIN	3/2/2018	5/5/2015	PURC		7,000,000.00	7,033,530.00	16,455.83	0.00	(7,049,985.83)
748336 FANNIE MAE	/DAIWA CAPITAL MARKETS	CALLGO		3/3/2013	TORC	1.5000 / 1.0227	7,000,000.00	1,033,030.00	10,155.05	0.00	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				5/7/2015	INT		0.00	0.00	0.00	(375,000.00)	375,000.00
748337 FANNIE MAE	/JEFFERIES & COMPANY	CALLGO		5/7/2015	INT	1.5000 / 1.0321	0.00	0.00	0.00	(377,083.33)	377,083.33
683656 US TREASURY N/B	/RBS GREENWICH CAPITAL	TRBD	11///2017	3/1/2013	1111	2.1250 / 0.2522	0.00	0.00	0.00	(377,003.33)	377,003.33
763222 FREDDIE MAC	/MORGAN	AGNF1	5/31/2015	5/12/2015	SALE	1.2500 / 0.6656	(50,000,000.00)	(51,482,421.85)	0.00	39,355,576.04	12,126,845.81
	STANLEY		5/12/2017	5/12/2015	INT		0.00	0.00	0.00	(312,500.00)	312,500.00
764151 FREDDIE MAC	/MORGAN STANLEY	AGNF1				1.2500 / 0.7746					
			5/12/2017	5/12/2015	INT		0.00	0.00	0.00	(312,500.00)	312,500.00
780466 CHEVRON CORP	/RBC	MTN				1.3650 / 1.2629					
652290 FREDDIE MAC	/CRED SUIS SECURITIES	AGNF1	3/2/2018	5/12/2015	PURC	0.5000 / 0.3924	14,000,000.00	14,039,200.00	36,627.50	0.00	(14,075,827.50)
655818 FREDDIE MAC	/JEFFERIES &	AGNF1	5/13/2016	5/13/2015	INT	0.5000 / 0.4529	0.00	0.00	0.00	(50,000.00)	50,000.00
	COMPANY		5/13/2016	5/13/2015	INT		0.00	0.00	0.00	(62,500.00)	62,500.00
656027 FREDDIE MAC	/CRED SUIS SECURITIES	AGNF1				0.5000 / 0.4628					
749261 FANNIE MAE	/RBC	CALLCO		5/13/2015	INT	1 5000 + 1 0520	0.00	0.00	0.00	(62,500.00)	62,500.00
	/KBC	CALLGO	VAGI			1.5000 / 1.0529					70
Deals [Transaction Type] = SE											

Treasurer-Tax Collector's Office Detail Transaction Report

02-Jun-2015 10:29 am

6/2/2015

Run Date:

Print Date:

Page 8 of 24

User: uphan

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:		Extended Fund										
64769	⁶ JOHNSON & JOHNSON	/UBS FINANCIAL	MTN	11/14/2017	5/14/2015	INT	2.1500 / 0.5218	0.00	0.00	0.00	(375,000.00)	375,000.00
		SERVICES		5/15/2016	5/15/2015	INT		0.00	0.00	0.00	(107,500.00)	107,500.00
65228	² JOHNSON & JOHNSON	/BNP PARIBAS	MTN				2.1500 / 0.4861					
65350	2 1011112011 B	/BNP PARIBAS	MTN	5/15/2016	5/15/2015	INT	2.1500 / 0.5204	0.00	0.00	0.00	(178,450.00)	178,450.00
03330	³ JOHNSON & JOHNSON	/BIVE FARIDAS	WITN	5/15/2016	5/15/2015	INT	2.1300 / 0.3204	0.00	0.00	0.00	(107.500.00)	107 500 00
65400	¹ JOHNSON & JOHNSON	/BNP PARIBAS	MTN	5/15/2016	5/15/2015	INI	2.1500 / 0.5212	0.00	0.00	0.00	(107,500.00)	107,500.00
	JOHNSON			5/15/2016	5/15/2015	INT		0.00	0.00	0.00	(107,500.00)	107,500.00
65475	⁰ JOHNSON & JOHNSON	/BNP PARIBAS	MTN	5/15/2016	E/1E/201E	INT	2.1500 / 0.5665	0.00	0.00	0.00	(107 500 00)	107 500 00
65581	⁹ JOHNSON & JOHNSON	/BNP PARIBAS	MTN	3/13/2016	5/15/2015	INT	2.1500 / 0.5725	0.00	0.00	0.00	(107,500.00)	107,500.00
				5/15/2016	5/15/2015	INT		0.00	0.00	0.00	(26,842.75)	26,842.75
65732	⁸ JOHNSON & JOHNSON	/BNP PARIBAS	MTN				2.1500 / 0.6532					
71354	5 US TREASURY N/	B /BARCLAYS CAPITAL	TRBD	5/15/2016	5/15/2015	INT	0.2500 / 0.4594	0.00	0.00	0.00	(107,500.00)	107,500.00
				5/15/2016	5/15/2015	INT		0.00	0.00	0.00	(62,500.00)	62,500.00
71354	6US TREASURY N/	B /DEUTSCHE	TRBD	5/15/2016	5/15/2015	INT	0.2500 / 0.4575	0.00	0.00	0.00	(30,937.50)	30,937.50
71786	4 FED HM LN BK B	D /FTN FINANCIAL	CALLGO		5/15/2015		1.5000 / 1.1480	0.00	0.00	0.00	(30,237.50)	30,737.50
					5/15/2015 5/15/2015	EPAY PR INT	I	(10,000,000.00) 0.00	(10,103,500.00) 0.00	0.00 0.00	0.00 (75,000.00)	10,103,500.00 75,000.00
75325	⁶ BERKSHIRE HATHAWAY INC	/JEFFERIES & COMPANY	MTN				1.6000 / 1.0639					
76266	4BERKSHIRE	/MORGAN	MTN	5/15/2017	5/15/2015	INT	1.6000 / 0.8999	0.00	0.00	0.00	(84,432.00)	84,432.00
	HATHAWAY INC	STANLEY		5/15/2017	5/15/2015	INT		0.00	0.00	0.00	(28,776.00)	28,776.00
	⁴ BERKSHIRE HATHAWAY INC assaction Type] = SE	/MORGAN STANLEY	MTN				5.4000 / 1.1030					71

02-Jun-2015 10:29 am

6/2/2015

Run Date:

Print Date:

County of Orange Treasurer-Tax Collector's Office

Detail Transaction Report

uphan

Page 9 of 24

User:

Deal Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: F	Extended Fund										
775433 CHEVRON CORP	/MORGAN STANLEY	MTN	5/15/2018	5/15/2015	INT	1.3450 / 1.0021	0.00	0.00	0.00	(675,027.00)	675,027.00
781217 FED HM LN BK BD	/CASTLE OAK	AGNF1	11/15/2017	5/15/2015	INT	1.2500 / 1.0800	0.00	0.00	0.00	(33,064.59)	33,064.59
630250 FED FARM CR BK	SECURITIES /JEFFERIES &	AGNF1	6/8/2018	5/15/2015	PURC	0.4300 / 0.4370	6,750,000.00	6,821,269.13	0.00	0.00	(6,821,269.13)
638821 FED FARM CR BK	COMPANY /JEFFERIES &	AGNF1	11/16/2015	5/16/2015	INT	0.4300 / 0.4443	0.00	0.00	0.00	(42,086.25)	42,086.25
	COMPANY		11/16/2015	5/16/2015	INT	0.1500 / 0.1115	0.00	0.00	0.00	(21,500.00)	21,500.00
781653 APPLE INC.	/MORGAN STANLEY	MTN	5/5/2017	5/19/2015	PURC	1.0500 / 0.7622	3,000,000.00	3,016,770.00	1,137.50	0.00	(3,017,907.50)
638345 FED HM LN BK BD	/MORGAN STANLEY	AGNF1				0.5000 / 0.4541			·		
663447 FED HM LN BK BD	/BARCLAYS CAPITAL	AGNF1	11/20/2015	5/20/2015	INT	0.5000 / 0.5879	0.00	0.00	0.00	(25,000.00)	25,000.00
666909 FED HM LN BK BD	/CITIGROUP GLOBAL	AGNF1	11/20/2015	5/20/2015	INT	0.5000 / 0.4491	0.00	0.00	0.00	(37,500.00)	37,500.00
718598 FREDDIE MAC	MARKETS	CALLGOV	11/20/2015	5/20/2015	INT	0.5000 / 0.5201	0.00	0.00	0.00	(25,000.00)	25,000.00
/103701 KEDDIE MAC	/JP MORGAN CHASE & CO	CALLGOV	5/20/2016	5/20/2015	EPAY PR	,	(50,000,000.00)	(49,980,000.00)	0.00	0.00	49,980,000.00
781912 US TREASURY N/B	/BARCLAYS CAPITAL	TRBD	5/20/2016	5/20/2015	INT	0.7500 / 0.9788	0.00	0.00	0.00	(125,000.00)	125,000.00
781913 WAL-MART	/RBC	MTN	4/15/2018	5/20/2015	PURC	5.8000 / 1.0502	25,000,000.00	24,838,867.18	17,930.34	0.00	(24,856,797.52)
STORES INC 750886 FED HM LN BK BD	/CANTOR	STEPGOV	2/15/2018 AGY	5/20/2015	PURC	0.7500 / 0.7500	25,000,000.00	28,194,000.00	382,638.89	0.00	(28,576,638.89)
Deals [Transaction Type] = SE	FITZGERALD		5/22/2018	5/22/2015	EPAY PR	Ι	(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00 72

02-Jun-2015 10:29 am

6/2/2015

Run Date:

Print Date:

County of Orange Treasurer-Tax Collector's Office Detail Transaction Report

Page 10 of 24

uphan User:

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:	E	xtended Fund										
782268	FANNIE MAE	/MORGAN STANLEY	AGNF1	5/22/2018	5/22/2015	INT	0.8750 / 0.8982	0.00	0.00	0.00	(187,500.00)	187,500.00
				12/20/2017	5/22/2015	PURC		50,000,000.00	50,155,222.20	0.00	0.00	(50,155,222.22)
74977(FED HM LN BK BD	/DEUTSCHE	AGNF1	11/23/2016	5/23/2015	INT	0.6250 / 0.6450	0.00	0.00	0.00	(48,437.50)	48,437.50
761386	FED HM LN BK BD	/TD SECURITIES	AGNF1	11/23/2010	3/23/2013	INI	0.6250 / 0.5743	0.00	0.00	0.00	(40,437.30)	40,437.30
762149	FED HM LN BK BD	/MORGAN	AGNF1	11/23/2016	5/23/2015	INT	0.6250 / 0.5785	0.00	0.00	0.00	(64,583.34)	64,583.34
		STANLEY		11/23/2016	5/23/2015	INT		0.00	0.00	0.00	(161,458.33)	161,458.33
632052	2 FREDDIE MAC	/RBC	AGNF1				0.4500 / 0.4489				(101,436.33)	
632053	3 FREDDIE MAC	/BNP PARIBAS	AGNF1	11/24/2015	5/24/2015	INT	0.4500 / 0.4489	0.00	0.00	0.00	(22,500.00)	22,500.00
C 4220	AEDEDDIE MAG	/BDC	A CNIE1	11/24/2015	5/24/2015	INT	0.4500 + 0.4210	0.00	0.00	0.00	(78,750.00)	78,750.00
642207	FREDDIE MAC	/RBC	AGNF1	11/24/2015	5/24/2015	INT	0.4500 / 0.4310	0.00	0.00	0.00	(45,000.00)	45,000.00
642730	FREDDIE MAC	/RBC	AGNF1	11/24/2015	5/24/2015	INT	0.4500 / 0.4421	0.00	0.00	0.00	(45,000.00)	45,000.00
751138	BFANNIE MAE	/JEFFERIES & COMPANY	CALLGO		3/24/2013	INI	1.7500 / 1.2374	0.00	0.00	0.00	(43,000.00)	45,000.00
720359	FREDDIE MAC	/RBC	CALLGO	11/24/2017 VAGY	5/24/2015	INT	1.0500 / 0.9938	0.00	0.00	0.00	(262,500.00)	262,500.00
				5/26/2017	5/26/2015			(50,000,000.00)	(50,085,416.67)	0.00	0.00	50,085,416.67
782676	FREDDIE MAC	/DAIWA CAPITAL MARKETS	AGNF1	5/26/2017	5/26/2015	INT	0.9400 / 0.9400	0.00	0.00	0.00	(262,500.00)	262,500.00
		MARKETS		12/19/2017	5/26/2015	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
704105	04105 FREDDIE MAC	/BARCLAYS CAPITAL	CALLGO	VAGY			0.5000 / 0.4893					
					5/27/2015 5/27/2015	EPAY PR	RI.	(50,000,000.00)	(50,012,000.00) 0.00	0.00 0.00	0.00 (125,000.00)	50,012,000.00 125,000.00
782971	FREDDIE MAC	/DAIWA CAPITAL MARKETS	AGNF1	3/2//2010	3/2//2013	INI	0.9400 / 0.9353	0.00	0.00	0.00	(123,000.00)	123,000.00
		WARREIS		12/19/2017	5/27/2015	PURC		50,000,000.00	50,007,305.55	0.00	0.00	(50,007,305.56)
												73

Treasurer-Tax Collector's Office Detail Transaction Report

Page 11 of 24

User: uphan

Transaction Date From 01-May-2015 To 31-May-2015

Deal Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:	Extended Fund										
704107 FED HM LN	BK BD /CRED SUIS SECURITIES	CALLGO'				0.7500 / 0.7501					
704119FED HM LN	BK BD /CRED SUIS SECURITIES	CALLGO	11/28/2016 VAGY	5/28/2015	INT	0.7000 / 0.7001	0.00	0.00	0.00	(68,389.29)	68,389.29
	SECORTIES		11/28/2016	5/28/2015	EPAY PR	Γ	(38,875,000.00)	(38,875,000.00)	0.00	0.00	38,875,000.00
			11/28/2016	5/28/2015	INT		0.00	0.00	0.00	(136,062.50)	136,062.50
783019 FED HM LN	BK BD /MORGAN STANLEY	CALLGO				0.7500 / 0.7427					
			11/28/2016			Ι	(36,170,000.00)	(36,177,234.00)	0.00	0.00	36,177,234.00
= 00000 PDD VV / / / /		G. T. T. G. O.	11/28/2016	5/28/2015	INT		0.00	0.00	0.00	(135,637.50)	135,637.50
783020 FED HM LN	BK BD /	CALLGO		5/20/2015	DI ID C	0.7500 / 0.7500	10.007.140.04	10.227.142.04	0.00	0.00	(10.227.142.04)
783532 FHLB DISC (CORP /RBS GREENWICH	AGDN	11/28/2016	5/28/2015	PURC	0.0000 / 0.0000	18,237,142.84	18,237,142.84	0.00	0.00	(18,237,142.84)
	CAPITAL		5/29/2015	5/28/2015	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
783533 FHLB DISC (CORP /RBS GREENWICH CAPITAL	AGDN				0.0000 / 0.0000					
			5/29/2015	5/28/2015	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
783534 FHLB DISC (CORP /RBS GREENWICH CAPITAL	AGDN				0.0000 / 0.0000					
			5/29/2015	5/28/2015	PURC		19,000,000.00	19,000,000.00	0.00	0.00	(19,000,000.00)
661235 FED FARM (FINANCIAL	AGNF1				0.5000 / 0.4592					
	SERVICES		6/23/2015	5/29/2015	SALE		(30,000,000.00)	(30,025,133.33)	0.00	18,998,092.84	11,027,040.49
783478 BERKSHIRE HATHAWAY		MTN	0,-0,-0			2.0000 / 1.3311	(20,000,00000)	(**,*==,*====)			11,42,41,41,41
			8/15/2018	5/29/2015	PURC		25,000,000.00	25,523,750.00	144,444.44	0.00	(25,668,194.44)
783479 APPLE INC.	/MORGAN STANLEY	MTN	# /a /a a a	- (20 (20 t	nun a	1.0000 / 1.2600	42.000.000				(42.042.00T.07)
783480 APPLE INC.	Monorit	MTN	5/3/2018	5/29/2015	PURC	1.0000 / 1.2561	13,000,000.00	12,903,118.16	9,388.89	0.00	(12,912,507.05)
	STANLEY		5/3/2018	5/29/2015	PURC		25,000,000.00	24,816,500.00	18,055.56	0.00	(24,834,555.56)

02-Jun-2015 10:29 am

6/2/2015

Run Date:

Treasurer-Tax Collector's Office Detail Transaction Report

Page 12 of 24

User: uphan

Transaction Date From 01-May-2015 To 31-May-2015

Deal Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	•	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: E	xtended Fund										
783481 JOHNSON &	/MORGAN	MTN				1.6500 / 1.2711					
JOHNSON	STANLEY		10/5/0010	# / 2 0 / 2 0 4 #	nr in a		•••••		400.000	0.00	(2.7.2.4.2.2.00
792492 totalgovi a	DARGIANG	MTN	12/5/2018	5/29/2015	PURC	5.5500 / 0.9280	25,000,000.00	25,324,750.00	199,375.00	0.00	(25,524,125.00)
783482 JOHNSON & JOHNSON	/BARCLAYS CAPITAL	MIIN				3.3300 / 0.9280					
JOHNSON	CHITIAL		8/15/2017	5/29/2015	PURC		14,510,000.00	15,974,204.10	232,643.67	0.00	(16,206,847.77
783532 FHLB DISC CORP	/RBS	AGDN				$0.0000\ /\ 0.0000$					
	GREENWICH										
	CAPITAL		5 /20 /201 <i>5</i>	5/29/2015	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
783533 FHLB DISC CORP	/RBS	AGDN	3/29/2013	3/29/2013	MAI	0.0000 / 0.0000	(23,000,000.00)	(23,000,000.00)	0.00	0.00	23,000,000.00
7033331 TIEB BISC COIN	GREENWICH	пови				0.0000 / 0.0000					
	CAPITAL										
			5/29/2015	5/29/2015	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
783534 FHLB DISC CORP	/RBS	AGDN				0.0000 / 0.0000					
	GREENWICH CAPITAL										
	CAFITAL		5/29/2015	5/29/2015	MAT		(19,000,000.00)	(19,000,000.00)	0.00	0.00	19,000,000.0
783751 U.S. TREAS MMF - NT - EXTENDED FUND	/	NTSWEE	EPXF			0.0100 / 0.0100					
TOND			6/1/2015	5/29/2015	PURC		12,912,507.05	12,912,507.05	0.00	0.00	(12,912,507.05
721737 US TREASURY N/B	/BARCLAYS	TRBD				0.3750 / 0.3987					
	CAPITAL										
(02(5) LIC TREACTION N/D	m n a	TDDD	5/31/2016	5/30/2015	INT	2 1250 + 0 2522	0.00	0.00	0.00	(26,250.00)	26,250.00
683656 US TREASURY N/B	/RBS GREENWICH CAPITAL	TRBD				2.1250 / 0.2522					
			5/31/2015	5/31/2015	INT		0.00	0.00	0.00	(213,654.89)	213,654.89
			5/31/2015	5/31/2015	MAT		(50,000,000.00)	(51,482,421.85)	0.00	31,482,421.85	20,000,000.00
713553 US TREASURY N/B	/BARCLAYS CAPITAL	TRBD				0.2500 / 0.2646					
			11/30/2015	5/31/2015	INT		0.00	0.00	0.00	(62,500.00)	62,500.00
				Sub Tot	tal:		(135,635,350.11)	(136,389,835.19)	1,058,697.62	168,543,104.89	(33,211,967.35
	ducational Money										
751698 ROYAL BANK OF CANADA NY	/RBC	YCDF				0.2450 / 0.2450					
			12/1/2015	5/1/2015	INT		0.00	0.00	0.00	(1,121.88)	1,121.88
											75

02-Jun-2015 10:29 am

6/2/2015

Run Date:

02-Jun-2015 10:29 am

Run Date:

Print Date:

6/2/2015

County of Orange Treasurer-Tax Collector's Office Detail Transaction Report

Page 13 of 24 User:

uphan

Deal Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:	Educational Money	Mkt Fnd									
757055 FNMA DISCOUNT	/DEUTSCHE	AGDN				0.1400 / 0.1401					
			5/1/2015	5/1/2015	MAT		(6,000,000.00)	(5,997,153.33)	0.00	(2,846.67)	6,000,000.00
769627 FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.0550 / 0.0550					
			5/1/2015	5/1/2015	MAT		(11,000,000.00)	(10,999,159.72)	0.00	(840.28)	11,000,000.00
777198 FNMA DISCOUNT	/JP MORGAN CHASE & CO	AGDN				0.0450 / 0.0450					
			5/1/2015	5/1/2015	MAT		(50,000,000.00)	(49,999,500.00)	0.00	(500.00)	50,000,000.00
778773 FREDDIE DISCOUNT	/JP MORGAN CHASE & CO	AGDN				0.0550 / 0.0550					
			6/10/2015	5/1/2015	PURC		25,400,000.00	25,398,447.78	0.00	0.00	(25,398,447.78)
778774 FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGDN				0.0600 / 0.0600					
	BLKVICLS		6/17/2015	5/1/2015	PURC		10,000,000.00	9,999,216.67	0.00	0.00	(9,999,216.67)
775103 APPLE INC.	/CASTLE OAK SECURITIES	MTN				0.4500 / 0.4059		, ,			
			5/3/2016	5/3/2015	INT		0.00	0.00	0.00	(11,250.00)	11,250.00
777472 FNMA DISCOUNT	/RBS GREENWICH	AGDN				0.0350 / 0.0350					
	CAPITAL		5/4/2015	5/4/2015	MAT		(50,000,000.00)	(49,999,513.89)	0.00	(486.11)	50,000,000.00
778959 FNMA DISCOUNT	/CITIGROUP	AGDN	3/1/2013	5/ 1/2015	1417 11	0.0400 / 0.0400	(50,000,000.00)	(17,777,313.07)	0.00	(100.11)	30,000,000.00
	GLOBAL MARKETS					,					
			5/20/2015	5/4/2015	PURC		25,000,000.00	24,999,555.55	0.00	0.00	(24,999,555.56)
778961 FREDDIE DISCOUNT	/JP MORGAN CHASE & CO	AGDN				0.0800 / 0.0800					
			8/21/2015	5/4/2015	PURC		15,000,000.00	14,996,366.67	0.00	0.00	(14,996,366.67)
778964 FNMA DISCOUNT	/BARCLAYS CAPITAL	AGDN	0449045		n	0.0850 / 0.0850	. = 0.4 0.00 0.0			0.00	(5.500.404.80)
770244		A CIDNI	9/1/2015	5/4/2015	PURC	0.0650 . 0.0650	6,701,000.00	6,699,101.38	0.00	0.00	(6,699,101.38)
779244 FREDDIE DISCOUNT	/UBS FINANCIAL SERVICES	AGDN				0.0650 / 0.0650					
			7/13/2015	5/5/2015	PURC		27,000,000.00	26,996,636.26	0.00	0.00	(26,996,636.25)
763761 FREDDIE DISCOUNT	/DEUTSCHE	AGDN				0.0600 / 0.0600					
			5/6/2015	5/6/2015	MAT		(10,600,000.00)	(10,598,427.67)	0.00	(1,572.33)	10,600,000.00
eals [Transaction Type] = SE											76

Treasurer-Tax Collector's Office Detail Transaction Report

02-Jun-2015 10:29 am

6/2/2015

Run Date:

Print Date:

Page 14 of 24

User: uphan

Deal Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: F	Educational Money	Mkt Fnd									
779474 FNMA DISCOUNT	/CITI GLOBAL MARKETS	AGDN	7/6/2015	5/6/2015	PURC	0.0600 / 0.0600	8,400,000.00	8,399,146.00	0.00	0.00	(8,399,146.00)
779714 FREDDIE DISCOUNT	/DEUTSCHE	AGDN	7/0/2013	3/0/2013	FURC	0.0600 / 0.0600	8,400,000.00	8,377,140.00	0.00	0.00	(8,377,140.00)
75/271 ENIMA DICCOUNT	D. D. D. C. 1110	ACDN	7/27/2015	5/7/2015	PURC	0.1100 / 0.1100	13,000,000.00	12,998,245.00	0.00	0.00	(12,998,245.00)
756371 FNMA DISCOUNT	/BARCLAYS CAPITAL	AGDN				0.1100 / 0.1100					
			5/8/2015	5/8/2015	MAT		(25,000,000.00)	(24,989,687.50)	0.00	(10,312.50)	25,000,000.00
773190 FHLB DISC CORP	/JP MORGAN CHASE & CO	AGDN				0.0400 / 0.0400					
775950 FHLB DISC CORP	/RBS GREENWICH	AGDN	5/8/2015	5/8/2015	MAT	0.0450 / 0.0450	(20,000,000.00)	(19,999,177.78)	0.00	(822.22)	20,000,000.00
	CAPITAL		5/8/2015	5/8/2015	MAT		(18,708,000.00)	(18,707,485.53)	0.00	(514.47)	18,708,000.00
776695 FREDDIE DISCOUNT	/JP MORGAN CHASE & CO	AGDN				0.0500 / 0.0500					
55(A(A FW P DIGG GODD		A CIDAL	5/8/2015	5/8/2015	MAT	0.0450 0.0450	(8,254,000.00)	(8,253,805.11)	0.00	(194.89)	8,254,000.00
776963 FHLB DISC CORP	/CITIGROUP GLOBAL MARKETS	AGDN				0.0450 / 0.0450					
			5/8/2015	5/8/2015	MAT		(10,000,000.00)	(9,999,800.00)	0.00	(200.00)	10,000,000.00
779968 FHLB DISC CORP	/MORGAN STANLEY	AGDN				0.0940 / 0.0940					
758176 ROYAL BANK OF CANADA NY	/RBC	YCDF	8/7/2015	5/8/2015	PURC	0.2317 / 0.2101	15,000,000.00	14,996,435.84	0.00	0.00	(14,996,435.83)
CANADANI			6/10/2015	5/11/2015	INT		0.00	0.00	0.00	(1,577.50)	1,577.50
763713 ROYAL BANK OF CANADA NY	/RBC	YCDF				0.2363 / 0.2161					
776676 FED FARM CR BK	/UBS FINANCIAL SERVICES	AGDN	6/10/2015	5/11/2015	INT	0.0400 / 0.0400	0.00	0.00	0.00	(1,080.48)	1,080.48
			5/11/2015	5/11/2015	MAT		(50,000,000.00)	(49,998,888.89)	0.00	(1,111.11)	50,000,000.00
780192 FNMA DISCOUNT	/DEUTSCHE	AGDN	7/8/2015	5/11/2015	PURC	0.0600 / 0.0600	8,200,000.00	8,199,207.33	0.00	0.00	(8,199,207.33)
780193 FNMA DISCOUNT	/TDSI	AGDN	1/0/2013	3/11/2013	FURC	0.0550 / 0.0550	0,200,000.00	0,199,207.33	0.00	0.00	
eals [Transaction Type] = SE											77

Treasurer-Tax Collector's Office Detail Transaction Report

Collector's Office

Page 15 of 24

User: uphan

Transaction Date From 01-May-2015 To 31-May-2015

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:	F	Educational Money I	Mkt Fnd									
76376	⁶⁰ FARM CREDIT DISCOUNT NOTE	/CITIGROUP GLOBAL MARKETS	AGDN	8/5/2015	5/11/2015	PURC	0.0700 / 0.0700	10,000,000.00	9,998,686.11	0.00	0.00	(9,998,686.11)
78046	64 FNMA DISCOUNT	/JP MORGAN	AGDN	5/12/2015	5/12/2015	MAT	0.0900 / 0.0900	(15,000,000.00)	(14,997,229.17)	0.00	(2,770.83)	15,000,000.00
		CHASE & CO		9/30/2015	5/12/2015	PURC		10,454,000.00	10,450,314.97	0.00	0.00	(10,450,314.97)
74385	⁵ ROYAL BANK OF CANADA NY	/RBC	YCDF				0.2436 / 0.2242					
76730	2 FNMA DISCOUNT	/BARCLAYS CAPITAL	AGDN	8/13/2015	5/13/2015	INT	0.0450 / 0.0450	0.00	0.00	0.00	(1,125.00)	1,125.00
77135	⁵⁰ ROYAL BANK OF	/RBC	YCDF	5/13/2015	5/13/2015	MAT	0.2660 / 0.2286	(10,400,000.00)	(10,399,025.00)	0.00	(975.00)	10,400,000.00
77702	CANADA NY	/HENTEDNESS O	AGDN	8/13/2015	5/13/2015	INT	0.0500 / 0.0500	0.00	0.00	0.00	(2,925.00)	2,925.00
11193	⁷ FREDDIE DISCOUNT	/JEFFERIES & COMPANY	AGDN	5/13/2015	5/13/2015	MAT	0.0300 / 0.0300	(44,300,000.00)	(44,299,077.08)	0.00	(922.92)	44,300,000.00
76371	5 FREDDIE DISCOUNT	/JP MORGAN CHASE & CO	AGDN				0.0500 / 0.0500	(,• ,)	(1,22,,011,00)		(, ==,, =)	.,,
77543	2 FED HM LN BK BD	/CASTLE OAK	AGN FLC		5/14/2015	MAT	0.1240 / 0.1240	(5,700,000.00)	(5,699,224.17)	0.00	(775.83)	5,700,000.00
		SECURITIES		10/14/2015	5/14/2015	INT		0.00	0.00	0.00	(2,066.66)	2,066.66
78096	9 FNMA DISCOUNT	/GOLDMAN SACHS GROUP INC	AGDN				0.0450 / 0.0450					
78097	7 FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGDN	6/5/2015	5/14/2015	PURC	0.0600 / 0.0600	50,000,000.00	49,998,625.00	0.00	0.00	(49,998,625.00)
78097	8 FANNIE MAE	/DEUTSCHE	AGNF1	6/17/2015	5/14/2015	PURC	0.5000 / 0.0800	11,900,000.00	11,899,325.67	0.00	0.00	(11,899,325.67)
77617	6FHLB DISC CORP	/DAIWA CAPITAL	AGDN	5/27/2015	5/14/2015	PURC	0.0575 / 0.0575	5,250,000.00	5,262,972.98	0.00	0.00	(5,262,972.98)
		MARKETS										78

02-Jun-2015 10:29 am

6/2/2015

Run Date:

Treasurer-Tax Collector's Office Detail Transaction Report

office User:

Transaction Date From 01-May-2015 To 31-May-2015

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:		Educational Money	Mkt Fnd									
78121	13 FED FARM CR BK	Z /DAIWA CAPITAL MARKETS	AGDN	5/15/2015	5/15/2015	MAT	0.0500 / 0.0500	(20,000,000.00)	(19,999,105.56)	0.00	(894.44)	20,000,000.00
78121	15 FREDDIE	/UBS	AGDN	6/16/2015	5/15/2015	PURC	0.0450 / 0.0450	10,000,000.00	9,999,555.56	0.00	0.00	(9,999,555.56)
	DISCOUNT	FINANCIAL SERVICES		6/9/2015	5/15/2015	PURC		10,000,000.00	9,999,687.50	0.00	0.00	(9,999,687.50)
74139	94 FREDDIE MAC	/BNP PARIBAS	AGN FLO				0.1336 / 0.1130					
77064	46 FED FARM CR BK	/DEUTSCHE	AGN FLO	10/16/2015 AT1	5/16/2015	INT	0.1270 / 0.1353	0.00	0.00	0.00	(406.25)	406.25
77695	58 FREDDIE DISCOUNT	/CITIGROUP GLOBAL	AGDN	4/18/2016	5/18/2015	INT	0.0450 / 0.0450	0.00	0.00	0.00	(1,631.88)	1,631.88
77696	57 FNMA DISCOUNT	MARKETS CITIGROUP GLOBAL	AGDN	5/18/2015	5/18/2015	MAT	0.0550 / 0.0550	(15,000,000.00)	(14,999,512.50)	0.00	(487.50)	15,000,000.00
78127	⁷⁰ FREDDIE	MARKETS /CASTLE OAK	AGDN	5/18/2015	5/18/2015	MAT	0.0650 / 0.0650	(16,500,000.00)	(16,499,344.58)	0.00	(655.42)	16,500,000.00
	DISCOUNT	SECURITIES		8/10/2015	5/18/2015	PURC		20,000,000.00	19,996,966.66	0.00	0.00	(19,996,966.67)
76578	37 FED FARM CR BK	/DAIWA CAPITAL MARKETS	AGN FLO				0.1285 / 0.1285					
77668	⁸⁹ FREDDIE DISCOUNT	/DAIWA CAPITAL MARKETS	AGDN	1/19/2016	5/19/2015	INT	0.0475 / 0.0475	0.00	0.00	0.00	(3,953.54)	3,953.54
78165	54 FREDDIE DISCOUNT	/UBS FINANCIAL	AGDN	5/19/2015	5/19/2015	MAT	0.0450 / 0.0450	(42,812,000.00)	(42,810,418.33)	0.00	(1,581.67)	42,812,000.00
77292	28 FHLB DISC CORP	SERVICES /CITIGROUP GLOBAL	AGDN	6/15/2015	5/19/2015	PURC	0.0600 / 0.0600	5,000,000.00	4,999,831.25	0.00	0.00	(4,999,831.25)

MARKETS

02-Jun-2015 10:29 am

6/2/2015

Run Date:

Print Date:

Page 16 of 24

uphan

Treasurer-Tax Collector's Office Detail Transaction Report

Page 17 of 24

User: uphan

Transaction Date From 01-May-2015 To 31-May-2015

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:	E	ducational Money M	Ikt Fnd									
7789	59 FNMA DISCOUNT	/CITIGROUP GLOBAL MARKETS	AGDN	5/20/2015	5/20/2015	MAT	0.0400 / 0.0400	(8,300,000.00)	(8,299,308.33)	0.00	(691.67)	8,300,000.00
7818	199 FREDDIE	/JEFFERIES &	AGDN	5/20/2015	5/20/2015	MAT	0.0400 / 0.0400	(25,000,000.00)	(24,999,555.56)	0.00	(444.44)	25,000,000.00
	DISCOUNT	COMPANY		6/9/2015	5/20/2015	PURC		27,800,000.00	27,799,382.23	0.00	0.00	(27,799,382.22)
7411	62 FANNIE MAE	/JP MORGAN CHASE & CO	AGN FLO	OAT1			0.1435 / 0.1081					
7766	83 FREDDIE	/BARCLAYS	AGDN	10/21/2015	5/21/2015	INT	0.0500 / 0.0500	0.00	0.00	0.00	(1,631.56)	1,631.56
	DISCOUNT	CAPITAL		5/21/2015	5/21/2015	MAT		(17,399,000.00)	(17,398,275.04)	0.00	(724.96)	17,399,000.00
7769	¹⁵⁹ FREDDIE DISCOUNT	/UBS FINANCIAL SERVICES	AGDN				0.0400 / 0.0400					
7769	70 FED HM LN BK BD	/CASTLE OAK SECURITIES	AGN FLO	5/21/2015 OAT1	5/21/2015	MAT	0.1280 / 0.0751	(12,200,000.00)	(12,199,606.89)	0.00	(393.11)	12,200,000.00
		SECORTIES		5/21/2015		INT		0.00	0.00	0.00	(2,666.68)	2,666.68
7822	01 FREDDIE DISCOUNT	/DEUTSCHE	AGDN	5/21/2015	5/21/2015	MAT	0.1050 / 0.1050	(25,000,000.00)	(25,001,153.89)	0.00	1,153.89	25,000,000.00
7822	03 FHLB DISC CORP	/TD SECURITIES	AGDN	10/15/2015	5/21/2015	PURC	0.0750 / 0.0750	4,000,000.00	3,998,285.00	0.00	0.00	(3,998,285.00)
	05 FANNIE MAE	/DEUTSCHE		7/31/2015	5/21/2015	PURC	,	12,700,000.00	12,698,121.45	0.00	0.00	(12,698,121.46)
			AGNF1	7/28/2015	5/21/2015	PURC	2.3750 / 0.1000	4,661,000.00	4,715,458.67	0.00	0.00	(4,715,458.67)
7822	06 FANNIE MAE	/DEUTSCHE	AGNF1	10/15/2015	5/21/2015	PURC	4.3750 / 0.1300	5,462,000.00	5,578,519.97	0.00	0.00	(5,578,519.97)
7822	17 FED FARM CR BK	/DEUTSCHE	AGNF1	12/16/2015	5/21/2015	PURC	4.8750 / 0.1835	2,900,000.00	3,038,264.70	0.00	0.00	(3,038,264.70)
7766	90 FHLB DISC CORP	/CITI GLOBAL MARKETS	AGDN				0.0530 / 0.0530	, ,	, ,			
7766	96 FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN	5/22/2015	5/22/2015	MAT	0.0550 / 0.0550	(7,605,000.00)	(7,604,652.92)	0.00	(347.08)	7,605,000.00

02-Jun-2015 10:29 am

6/2/2015

Run Date:

Treasurer-Tax Collector's Office Detail Transaction Report

02-Jun-2015 10:29 am

Run Date:

Print Date: 6/2/2015

Page 18 of 24

User: uphan

Deal Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:	Educational Money N	Akt Fnd									_
778434 FREDDIE DISCOUNT	/JP MORGAN CHASE & CO	AGDN	5/22/2015	5/22/2015	MAT	0.0400 / 0.0400	(6,480,000.00)	(6,479,693.10)	0.00	(306.90)	6,480,000.00
DISCOUNT	CHASE & CO		5/22/2015	5/22/2015	MAT		(32,000,000.00)	(31,999,217.78)	0.00	(782.22)	32,000,000.00
776968 FNMA DISCOUN	T /JEFFERIES & COMPANY	AGDN				0.0650 / 0.0650					
778433 FREDDIE DISCOUNT	/DEUTSCHE	AGDN	5/26/2015	5/26/2015	MAT	0.0500 / 0.0500	(11,000,000.00)	(10,999,324.72)	0.00	(675.28)	11,000,000.00
DISCOUNT			5/26/2015	5/26/2015	MAT		(13,000,000.00)	(12,999,530.56)	0.00	(469.44)	13,000,000.00
782681 FREDDIE DISCOUNT	/JEFFERIES & COMPANY	AGDN				0.0300 / 0.0300					
			6/22/2015	5/26/2015	PURC		25,000,000.00	24,999,437.50	0.00	0.00	(24,999,437.50)
780978 FANNIE MAE	/DEUTSCHE	AGNF1				0.5000 / 0.0800	0.00	0.00		(42.427.00)	42.42.00
				5/27/2015	INT		0.00	0.00	0.00	(13,125.00)	13,125.00
782968 FREDDIE DISCOUNT	/GOLDMAN SACHS GROUP INC	AGDN	5/2//2015	5/27/2015	MAT	0.0250 / 0.0250	(5,250,000.00)	(5,262,972.98)	0.00	12,972.98	5,250,000.00
			6/22/2015	5/27/2015	PURC		32,000,000.00	31,999,422.21	0.00	0.00	(31,999,422.22)
782969 FHLB DISC CORI	P /CITIGROUP GLOBAL MARKETS	AGDN	(11/0015	5/05/0015	NVID G	0.0590 / 0.0590	5 200 000 00	5 100 050 15	0.00	0.00	(7,100,070,17)
782970 FHLB DISC CORI	P /DAIWA CAPITAL MARKETS	AGDN	6/11/2015	5/27/2015	PURC	0.0475 / 0.0475	5,200,000.00	5,199,872.17	0.00	0.00	(5,199,872.17)
	WARRETS		6/24/2015	5/27/2015	PURC		21,200,000.00	21,199,216.79	0.00	0.00	(21,199,216.78)
756798 FED FARM CR B	K /BNP PARIBAS	AGNF1				$0.2500\ /\ 0.1400$					
			5/28/2015		INT		0.00	0.00	0.00	(5,625.00)	5,625.00
778208 FREDDIE	/DEUTSCHE	AGDN	5/28/2015	5/28/2015	MAT	0.0500 / 0.0500	(4,500,000.00)	(4,502,998.25)	0.00	2,998.25	4,500,000.00
DISCOUNT			5/28/2015	5/28/2015	MAT		(11,500,000.00)	(11,499,536.81)	0.00	(463.19)	11,500,000.00
783234 FREDDIE DISCOUNT	/DEUTSCHE	AGDN	3/20/2013	3/20/2013	141111	0.0300 / 0.0300	(11,500,000.00)	(11,177,330.01)	0.00	(103.17)	11,500,000.00
783235 FREDDIE	/TD SECURITIES	AGDN	6/22/2015	5/28/2015	PURC	0.0300 / 0.0300	9,000,000.00	8,999,812.50	0.00	0.00	(8,999,812.50)
DISCOUNT Deals [Transaction Type] = SE											81

Treasurer-Tax Collector's Office Detail Transaction Report

Page 19 of 24

User: uphan

Transaction Date From 01-May-2015 To 31-May-2015

Deal Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: E	ducational Money	Mkt Fnd									
			6/25/2015	5/28/2015	PURC		40,000,000.00	39,999,066.68	0.00	0.00	(39,999,066.67)
756794 FED HM LN BK BD	/BNP PARIBAS	AGNF1				0.5700 / 0.1401					
			5/29/2015	5/29/2015	INT		0.00	0.00	0.00	(9,333.75)	9,333.75
			5/29/2015	5/29/2015	MAT		(3,275,000.00)	(3,282,404.78)	0.00	7,404.78	3,275,000.00
772422 FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDN				0.0600 / 0.0600					
			5/29/2015	5/29/2015	MAT		(25,000,000.00)	(24,997,375.00)	0.00	(2,625.00)	25,000,000.00
773189 FHLB DISC CORP	/CASTLE OAK SECURITIES	AGDN				0.0550 / 0.0550					
			5/29/2015	5/29/2015	MAT		(20,000,000.00)	(19,998,227.78)	0.00	(1,772.22)	20,000,000.00
773901 FREDDIE DISCOUNT	/JEFFERIES & COMPANY	AGDN	5/20/2015	5/29/2015	MAT	0.0600 / 0.0600	(33,000,000.00)	(32,997,140.00)	0.00	(2,860.00)	33,000,000.00
776688 FHLB DISC CORP	/GOLDMAN SACHS GROUP	AGDN	3/29/2013	3/29/2013	MAI	0.0550 / 0.0550	(33,000,000.00)	(32,997,140.00)	0.00	(2,860.00)	33,000,000.00
	INC		5/29/2015	5/29/2015	MAT		(6,335,000.00)	(6,334,632.22)	0.00	(367.78)	6,335,000.00
776693 FHLB DISC CORP	/CITIGROUP GLOBAL MARKETS	AGDN				0.0530 / 0.0530					
			5/29/2015	5/29/2015	MAT		(7,500,000.00)	(7,499,580.42)	0.00	(419.58)	7,500,000.00
777200 FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.0400 / 0.0400					
			5/29/2015	5/29/2015	MAT		(50,000,000.00)	(49,998,000.00)	0.00	(2,000.00)	50,000,000.00
777209 FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN				0.0500 / 0.0500					
			5/29/2015	5/29/2015	MAT		(38,000,000.00)	(37,998,100.00)	0.00	(1,900.00)	38,000,000.00
778212 FHLB DISC CORP	/CASTLE OAK SECURITIES	AGDN				0.0400 / 0.0400					
783473 FHLB DISC CORP	/JEFFERIES &	AGDN	5/29/2015	5/29/2015	MAT	0.0350 / 0.0350	(16,900,000.00)	(16,899,436.67)	0.00	(563.33)	16,900,000.00
	COMPANY		6/26/2015	5/29/2015	PURC		40,000,000.00	39,998,911.12	0.00	0.00	(39,998,911.11)
783475 US TREASURY N/B	/DEUTSCHE	TRBD	5 5. 2010		- 5110	0.3750 / 0.0352	, ,	,,	3.30	0.00	(=>,>>>,
			6/30/2015	5/29/2015	PURC	,	50,000,000.00	50,015,016.00	77,175.41	0.00	(50,092,191.41)
783476 US TREASURY N/B	/BARCLAYS CAPITAL	TRBD				1.8750 / 0.0189		, ,	,		
1 575											82

02-Jun-2015 10:29 am

6/2/2015

Run Date:

Treasurer-Tax Collector's Office Detail Transaction Report

Page 20 of 24

User: uphan

Transaction Date From 01-May-2015 To 31-May-2015

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:		Educational Money	Mkt Fnd									
7834	777 APPLE INC.	/RBC	MTN	6/30/2015	5/29/2015	PURC	0.4500 / 0.4068	20,000,000.00	20,032,812.50	154,350.83	0.00	(20,187,163.33)
				5/3/2016	5/29/2015	PURC		5,075,000.00	5,077,025.13	1,649.38	0.00	(5,078,674.51)
					Sub To	tal:		(217,215,000.00)	(216,859,310.72)	233,175.62	(81,260.67)	216,707,395.78
Fund:		283-John Wayne Air	rport									
7516	⁶⁹⁷ ROYAL BANK OF CANADA NY	/RBC	YCDF				0.2450 / 0.2450					
7619	008 FNMA DISCOUNT	/DEUTSCHE	AGDN	12/1/2015	5/1/2015	INT	0.1000 / 0.1000	0.00	0.00	0.00	(224.38)	224.38
				5/1/2015	5/1/2015	MAT		(650,000.00)	(649,830.28)	0.00	(169.72)	650,000.00
7766	98 FED FARM CR BK	/DEUTSCHE	AGNF1				0.5000 / 0.0900					
				5/1/2015	5/1/2015	INT		0.00	0.00	0.00	(562.50)	562.50
				5/1/2015	5/1/2015	MAT		(225,000.00)	(225,556.86)	0.00	556.86	225,000.00
7782	214 FED FARM CR BK	/BNP PARIBAS	AGNF1				0.5000 / 0.0700					
				5/1/2015	5/1/2015	INT		0.00	0.00	0.00	(5,750.00)	5,750.00
				5/1/2015	5/1/2015	MAT		(2,300,000.00)	(2,305,741.03)	0.00	5,741.03	2,300,000.00
7787	72 FED FARM CR BK	/BNP PARIBAS	AGNF1	44/0/2045		DI ID G	0.4000 / 0.1700			0.00		(4.000.444.45)
7751	02 APPLE INC.	/CASTLE OAK	MTN	11/9/2015	5/1/2015	PURC	0.4500 / 0.4063	1,000,000.00	1,003,111.15	0.00	0.00	(1,003,111.15)
		SECURITIES										
				5/3/2016	5/3/2015	INT		0.00	0.00	0.00	(1,575.00)	1,575.00
7756	591 FARM CREDIT DISCOUNT NOTE	/JEFFERIES & COMPANY	AGDN				0.0500 / 0.0500					
				5/5/2015	5/5/2015	MAT		(2,000,000.00)	(1,999,944.44)	0.00	(55.56)	2,000,000.00
7794	75 FANNIE MAE	/DEUTSCHE	AGNF1				0.5000 / 0.1300					
				9/28/2015	5/6/2015	PURC		444,000.00	444,877.06	0.00	0.00	(444,877.06)
7794	76 FREDDIE MAC	/DEUTSCHE	AGNF1				0.4500 / 0.1400					
				9/4/2015	5/6/2015	PURC		95,000.00	95,168.97	0.00	0.00	(95,168.97)
7794	77 FREDDIE MAC	/DEUTSCHE	AGNF1				4.3750 / 0.1100					
				7/17/2015	5/6/2015	PURC		148,000.00	151,204.24	0.00	0.00	(151,204.24)
7794	178 FED HM LN BK BI) /DEUTSCHE	AGNF1				2.8750 / 0.0800					
7704	TOPED FARM OR DIV	/DELITECTIE	A CNIE1	6/12/2015	5/6/2015	PURC	1.5000 . 0.1939	475,000.00	481,788.51	0.00	0.00	(481,788.51)
//94	79 FED FARM CR BK	/DEUTSCHE	AGNF1	11/16/2015	5/C/2015	DUDG	1.5000 / 0.1838	155 000 00	157 172 (2	0.00	0.00	(157 172 (2)
7375	594 FED HM LN BK BI	O /RBC	AGNF1	11/16/2015	3/0/2013	PURC	0.1300 / 0.1512	155,000.00	157,173.62	0.00	0.00	(157,173.62)
1513	O I LED THAI EN DK DI	, RDC	AUNIT	5/8/2015	5/8/2015	INT	0.1300 / 0.1312	0.00	0.00	0.00	(650.00)	650.00
				3/0/2013	31012013	1111		0.00	0.00	0.00	(030.00)	030.00

02-Jun-2015 10:29 am

6/2/2015

Run Date:

02-Jun-2015 10:29 am

02-Jun-2013 10.29

Run Date:

Print Date: 6/2/2015

County of Orange Treasurer-Tax Collector's Office Detail Transaction Report

Page 21 of 24

User: uphan

Deal Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:	283-John Wayne Airp	ort									
773885 FNMA DISCOUN	VT /JP MORGAN CHASE & CO	AGDN	5/8/2015	5/8/2015	MAT	0.1500 / 0.1501	(1,000,000.00)	(1,000,279.42)	0.00	279.42	1,000,000.00
779969 FANNIE MAE	/FTN FINANCIAL	AGNF1	9/30/2015	5/8/2015	SALE	2.1500 / 0.1503	(700,000.00)	(699,486.67)	0.00	499,567.23	199,919.44
777707THAME	71 IIVIIIVIIIVIIILE	non i	8/4/2015	5/8/2015	PURC	2.1300 / 0.1303	200,000.00	202,075.78	0.00	0.00	(202,075.78)
779970 FANNIE MAE	/FTN FINANCIAL	AGNF1				2.2000 / 0.1701	ŕ	,			, ,
779971 FANNIE MAE	/FTN FINANCIAL	AGNF1	9/16/2015	5/8/2015	PURC	2.2500 / 0.1501	535,000.00	540,550.51	0.00	0.00	(540,550.51)
			8/25/2015	5/8/2015	PURC		250,000.00	252,697.63	0.00	0.00	(252,697.63)
778772 FED FARM CR B	SK /BNP PARIBAS	AGNF1	11/0/2015	5/0/2015	INIT	0.4000 / 0.1700	0.00	0.00	0.00	(2,000,00)	2 000 00
780190 FREDDIE	/BARCLAYS	AGDN	11/9/2015	5/9/2015	INT	0.0600 / 0.0600	0.00	0.00	0.00	(2,000.00)	2,000.00
DISCOUNT	CAPITAL		5/27/2015	5/11/2015	PURC		610,000.00	609,983.73	0.00	0.00	(609,983.73)
780191 FNMA DISCOUN	/JP MORGAN CHASE & CO	AGDN				0.0600 / 0.0600					
		. any	5/18/2015	5/11/2015	PURC		500,000.00	499,994.17	0.00	0.00	(499,994.17)
777701 FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGDN				0.0500 / 0.0500					
790462 555555	(YEEFER VEG 6	ACDN	5/12/2015	5/12/2015	MAT	0.1200 + 0.1201	(700,000.00)	(699,985.42)	0.00	(14.58)	700,000.00
780463 FREDDIE DISCOUNT	/JEFFERIES & COMPANY	AGDN	10/0/2015	5/12/2015	DI ID C	0.1300 / 0.1301	1 000 000 00	000 450 22	0.00	0.00	(000 450 22)
771345 ROYAL BANK O CANADA NY	F /RBC	YCDF	10/9/2015	5/12/2015	PURC	0.2660 / 0.2286	1,000,000.00	999,458.33	0.00	0.00	(999,458.33)
			8/13/2015	5/13/2015	INT		0.00	0.00	0.00	(225.00)	225.00
780979 FANNIE MAE	/DEUTSCHE	AGNF1				0.5000 / 0.0800					
741395 FREDDIE MAC	/BNP PARIBAS	AGN FLO		5/14/2015	PURC	0.1336 / 0.1130	1,000,000.00	1,002,471.04	0.00	0.00	(1,002,471.04)
/41393 FREDDIE MAC	/BINF PARIBAS	AGNTL		5/16/2015	INT	0.1330 / 0.1130	0.00	0.00	0.00	(270.83)	270.83
764678 FED FARM CR B	K /FTN FINANCIAL	AGNF1	10/10/2015	3/10/2013	1111	1.5000 / 0.2224	0.00	0.00	0.00	(270.03)	270.03
			11/16/2015	5/16/2015	INT		0.00	0.00	0.00	(1,500.00)	1,500.00
767591 FREDDIE MAC	/BARCLAYS CAPITAL	AGN FLO	OAT1			0.1520 / 0.1506					
			10/16/2015	5/16/2015	INT		0.00	0.00	0.00	(27.08)	27.08
779479 FED FARM CR B	K /DEUTSCHE	AGNF1	11/16/2015	5/16/2015	INT	1.5000 / 0.1838	0.00	0.00	0.00	(1,162.50)	1,162.50
Deals [Transaction Type] = SE											84

Treasurer-Tax Collector's Office Detail Transaction Report

Page 22 of 24

User: uphan

Transaction Date From 01-May-2015 To 31-May-2015

Oeal Issuer	Broker	Inst Maturity Type Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
und: 28	3-John Wayne Airp	ort								
746486 ROYAL BANK OF CANADA NY	/RBC	YCDF			0.2270 / 0.2578					
			5/18/2015	INT		0.00	0.00	0.00	(58.46)	58.46
770647 FED FARM CR BK	/DEUTSCHE	AGN FLOAT1			0.1270 / 0.1353					
			5/18/2015	INT		0.00	0.00	0.00	(108.79)	108.79
780191 FNMA DISCOUNT	/JP MORGAN CHASE & CO	AGDN			0.0600 / 0.0600					
781271 FREDDIE MAC	/JP MORGAN CHASE & CO	5/18/2015 CALLGOVAGY	5/18/2015	MAT	1.0200 / 1.0103	(500,000.00)	(499,994.17)	0.00	(5.83)	500,000.00
	CHASE & CO	5/26/2017	5/18/2015	PURC		1,000,000.00	1,002,516.33	0.00	0.00	(1,002,516.33)
736138 FED HM LN BK BD	/BARCLAYS CAPITAL	AGN FLOAT1			0.2000 / 0.1293					
		8/19/2015	5/19/2015	INT		0.00	0.00	0.00	(988.89)	988.89
766008 FED HM LN BK BD	/DAIWA CAPITAL MARKETS	AGN FLOAT1			0.2000 / 0.1496					
	WHITE IS	8/19/2015	5/19/2015	INT		0.00	0.00	0.00	(98.90)	98.90
775690 FED HM LN BK BD	/BARCLAYS CAPITAL	AGN FLOAT1			0.2200 / 0.0988					
		8/19/2015	5/19/2015	INT		0.00	0.00	0.00	(1,359.72)	1,359.72
781911 FREDDIE MAC	/MORGAN STANLEY	CALLGOVAGY			0.5800 / 0.5737					
		8/26/2016	5/20/2015	PURC		1,000,000.00	1,001,433.31	0.00	0.00	(1,001,433.31)
751368 FED HM LN BK BD	/TD SECURITIES	AGN FLOAT1			0.1030 / 0.1050					
			5/21/2015	INT		0.00	0.00	0.00	(106.67)	106.67
	70 FT 1770 CT 177		5/21/2015	MAT		(1,000,000.00)	(1,000,001.44)	0.00	1.44	1,000,000.00
782207 FANNIE MAE	/DEUTSCHE	AGNF1		DI ID G	4.3750 / 0.1300	***	206220			(2000.000.000
7/7505 FED EADM CD DV	D. D. GY. 1416		5/21/2015	PURC	0.2015 + 0.1500	300,000.00	306,399.85	0.00	0.00	(306,399.85)
767595 FED FARM CR BK	/BARCLAYS CAPITAL	AGN FLOAT1	5/26/2015	INT	0.2015 / 0.1500	0.00	0.00	0.00	(26.41)	26.41
781271 FREDDIE MAC	/JP MORGAN CHASE & CO	CALLGOVAGY	3/20/2013	1111	1.0200 / 1.0103	0.00	0.00	0.00	(20.11)	20.11
	CHASE & CO	5/26/2017	5/26/2015	EPAY PR	Ι	(1,000,000.00)	(1,002,516.33)	0.00	0.00	1,002,516.33
			5/26/2015	INT		0.00	0.00	0.00	(2,550.00)	2,550.00
781911 FREDDIE MAC	/MORGAN	CALLGOVAGY			0.5800 / 0.5737					•

02-Jun-2015 10:29 am

6/2/2015

Run Date:

Treasurer-Tax Collector's Office Detail Transaction Report

02-Jun-2015 10:29 am

6/2/2015

Run Date:

Print Date:

Page 23 of 24

lector's Office

User: uphan

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:		283-John Wayne Airp	ort								,	
				8/26/2016	5/26/2015	EPAY PR	Ι	(1,000,000.00)	(1,001,433.31)	0.00	0.00	1,001,433.3
				8/26/2016	5/26/2015	INT		0.00	0.00	0.00	(1,450.00)	1,450.0
782679	FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN				0.0700 / 0.0700					
				6/10/2015	5/26/2015	PURC		295,000.00	294,991.40	0.00	0.00	(294,991.4
782680	FHLB DISC CORP	/MORGAN STANLEY	AGDN				0.0550 / 0.0550					
				6/5/2015	5/26/2015	PURC		501,000.00	500,992.35	0.00	0.00	(500,992.3
758178	8 FANNIE MAE	/DEUTSCHE	AGNF1				0.5000 / 0.1520					
				5/27/2015	5/27/2015	INT		0.00	0.00	0.00	(780.00)	780.0
				5/27/2015	5/27/2015	MAT		(312,000.00)	(312,593.90)	0.00	593.90	312,000.0
761568	8 FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN				0.1200 / 0.1200					
				5/27/2015	5/27/2015	MAT		(300,000.00)	(299,879.00)	0.00	(121.00)	300,000.0
763487	7 FANNIE MAE	/FTN FINANCIAL	AGNF1				0.5000 / 0.1002					
				5/27/2015	5/27/2015	INT		0.00	0.00	0.00	(1,250.00)	1,250.
				5/27/2015	5/27/2015	MAT		(500,000.00)	(501,093.78)	0.00	1,093.78	500,000.0
774389	FANNIE MAE	/FTN FINANCIAL	AGNF1				0.5000 / 0.1001					
				5/27/2015	5/27/2015	INT		0.00	0.00	0.00	(625.00)	625.0
				5/27/2015	5/27/2015	MAT		(250,000.00)	(250,590.86)	0.00	590.86	250,000.
	FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGDN				0.0600 / 0.0600					
				5/27/2015	5/27/2015	MAT		(610,000.00)	(609,983.73)	0.00	(16.27)	610,000.
780979	9 FANNIE MAE	/DEUTSCHE	AGNF1				0.5000 / 0.0800					
					5/27/2015	INT		0.00	0.00	0.00	(2,500.00)	2,500.
				5/27/2015	5/27/2015	MAT		(1,000,000.00)	(1,002,471.04)	0.00	2,471.04	1,000,000.
					Sub To	tal:		(4,539,000.00)	(4,514,493.70)	0.00	484,662.47	4,029,831.
Fund:		100-GF-Tax Ex-Non A										
751372	STATE OF WISCONSIN	/RBC	REFMUN				5.0000 / 4.7159					
				5/1/2024	5/1/2015		Ι	(5,250,000.00)	(5,379,850.00)	0.00	0.00	5,379,850.0
				5/1/2024	5/1/2015	INT		0.00	0.00	0.00	(131,250.00)	131,250.
	5 ARLINGTON CNTY VA	/RBC	REFMUN				5.0000 / 4.6202					
				5/15/2022	5/15/2015		Ι	(4,000,000.00)	(4,097,977.78)	0.00	0.00	4,097,977.
				5/15/2022	5/15/2015	INT		0.00	0.00	0.00	(100,000.00)	100,000.0
	saction Type] = SE				Sub To	tal:		(9,250,000.00)	(9,477,827.78)	0.00	(231,250.00)	<u>9,709,077.7</u> 86

Treasurer-Tax Collector's Office Detail Transaction Report

Page 24 of 24

User: uphan

Transaction Date From 01-May-2015 To 31-May-2015

Deal Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:	15B-Housing 99A	& 99B									
383458 GINNIE MAE	/	MBS				6.2500 / 865.0219					
			9/20/2029	5/20/2015	SALE		(134,943.41)	(135,060.55)	0.00	0.00	501.42
			9/20/2029	5/20/2015	INT		0.00	0.00	0.00	(474.99)	474.99
	_			Sub Tota	al:		(134,943.41)	(135,060.55)	0.00	(474.99)	976.41

02-Jun-2015 10:29 am

6/2/2015

County of Orange Treasurer-Tax Collector's Office

MONEY MARKET MUTUAL FUNDS TRANSACTIONS REPORT

For 01-May-2015 to 31-May-2015

Cashflov Date	w Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
AIM#51102	2 602 INVESCO ST	C COVERN	MENT & AGENCY				
5/1/2015	ACTUAL CASHFLOW	C GOVERN	Money Market Mutual Fund	2,900,627.14	8763	INVESCO STIC PRIME PORTFOLIO	778762
5/4/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(35,000,000.00)	8951	INVESCO STIC PRIME PORTFOLIO	778950
5/6/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	3,077,123.67	9491	INVESCO STIC PRIME PORTFOLIO	779490
5/7/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(3,000,000.00)		INVESCO STIC PRIME PORTFOLIO	779717
	ACTUAL CASHFLOW		Money Market Mutual Fund	18,457,027.61	1903	INVESCO STIC PRIME PORTFOLIO	781902
5/21/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(18,193,782.34)	2221	INVESCO STIC PRIME PORTFOLIO	782220
5/22/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	22,905,795.78	2264	INVESCO STIC PRIME PORTFOLIO	782263
5/26/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(23,000,000.00)	2667	INVESCO STIC PRIME PORTFOLIO	782666
5/27/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	45,445,639.44	2961	INVESCO STIC PRIME PORTFOLIO	782960
5/28/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	6,886,495.46	3230	INVESCO STIC PRIME PORTFOLIO	783229
		Sub Total	Amount Per Account:	20,478,926.76			
A 1844F44.00	2 CO4 INVESCO OT	O COVERN	MENT O ACENOV	., .,			
AIM#51103 5/1/2015	ACTUAL CASHFLOW	C GOVERN	MENT & AGENCY Money Market Mutual Fund	5,162,248.55	8761	INVESCO STIC PRIME PORTFOLIO	778760
5/4/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(10,000,000.00)	8949	INVESCO STIC PRIME PORTFOLIO	778948
5/7/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(2,381,955.00)	9716	INVESCO STIC PRIME PORTFOLIO	779715
5/22/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	20,463,841.00	2262	INVESCO STIC PRIME PORTFOLIO	782261
5/26/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(10,874,506.50)	2665	INVESCO STIC PRIME PORTFOLIO	782664
5/27/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	140,654,054.83	2957	INVESCO STIC PRIME PORTFOLIO	782956
5/28/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(38,236,447.17)	3228	INVESCO STIC PRIME PORTFOLIO	783227
	ACTUAL CASHFLOW		Money Market Mutual Fund	(112,000,000.00)	3468	INVESCO STIC PRIME PORTFOLIO	783467
0/20/2010	71010712 0710111 2011	Sub Total	Amount Per Account:	(7,212,764.29)	0.100	IIIVEGGG GTIG I TIIIIE I GIVII GEIG	700101
				(7,212,764.29)			
AIM#51104		C GOVERN	MENT & AGENCY				
5/5/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	1,300,000.00	9237	INVESCO STIC PRIME PORTFOLIO	779236
5/6/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(1,300,000.00)	9489	INVESCO STIC PRIME PORTFOLIO	779488
5/8/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	205,245.52	9964	INVESCO STIC PRIME PORTFOLIO	779963
5/27/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	977,155.00	2959	INVESCO STIC PRIME PORTFOLIO	782958
		Sub Total	Amount Per Account:	1,182,400.52			
MORGAN	283 MORGAN ST	ANLEY GOV	/T 8302-JWA MMF				
5/1/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	2,178,725.73	8759	MORGAN STANLEY INST LIQUIDITY FUN	778758
5/1/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(300.00)	8769	MORGAN STANLEY INST LIQUIDITY FUN	778768
5/4/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	1,575.00	8957	MORGAN STANLEY INST LIQUIDITY FUN	778956
5/5/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	700,000.00	9243	MORGAN STANLEY INST LIQUIDITY FUN	779242
5/6/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(212.40)	9497	MORGAN STANLEY INST LIQUIDITY FUN	779496
5/6/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(30,000.00)	9499	MORGAN STANLEY INST LIQUIDITY FUN	779498
5/11/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(1,107,977.90)	0189	MORGAN STANLEY INST LIQUIDITY FUN	780188
							00

County of Orange Treasurer-Tax Collector's Office

MONEY MARKET MUTUAL FUNDS TRANSACTIONS REPORT

For 01-May-2015 to 31-May-2015

Cashflo Date	w Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
5/12/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(299,458.33)	0462	MORGAN STANLEY INST LIQUIDITY FUN	780461
5/13/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	225.00	0728	MORGAN STANLEY INST LIQUIDITY FUN	780727
5/14/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(1,002,471.04)	0976	MORGAN STANLEY INST LIQUIDITY FUN	780975
5/18/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(499,388.67)	1266	MORGAN STANLEY INST LIQUIDITY FUN	781265
5/19/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	2,447.51	1652	MORGAN STANLEY INST LIQUIDITY FUN	781651
5/20/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(1,001,433.31)	1909	MORGAN STANLEY INST LIQUIDITY FUN	781908
5/21/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	693,706.82	2225	MORGAN STANLEY INST LIQUIDITY FUN	782224
5/26/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	1,208,042.66	2673	MORGAN STANLEY INST LIQUIDITY FUN	782672
5/27/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	2,000,000.00	2967	MORGAN STANLEY INST LIQUIDITY FUN	782966
		Sub Total	Amount Per Account:	2,843,481.07			
MORGAN	692 MORGAN ST	ANLEY GOV	T 8302-COUNTY MMF				
5/4/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(37,848,648.22)	8953	MORGAN STANLEY INST LIQUIDITY FUN	778952
5/5/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	25,093,520.80	9239	MORGAN STANLEY INST LIQUIDITY FUN	779238
5/6/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	10,000,000.00	9493	MORGAN STANLEY INST LIQUIDITY FUN	779492
5/7/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(44,847,304.00)	9720	MORGAN STANLEY INST LIQUIDITY FUN	779719
5/8/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	9,669,848.00		MORGAN STANLEY INST LIQUIDITY FUN	779974
5/11/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(4,037,785.08)	0185	MORGAN STANLEY INST LIQUIDITY FUN	780184
5/12/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(3,925,705.05)	0458	MORGAN STANLEY INST LIQUIDITY FUN	780457
5/13/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(3,949,779.00)	0724	MORGAN STANLEY INST LIQUIDITY FUN	780723
5/14/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(11,711,123.00)	0972	MORGAN STANLEY INST LIQUIDITY FUN	780971
5/15/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(25,165,474.82)	1210	MORGAN STANLEY INST LIQUIDITY FUN	781209
5/18/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	35,146,031.00	1262	MORGAN STANLEY INST LIQUIDITY FUN	781261
5/19/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	908,722.50	1648	MORGAN STANLEY INST LIQUIDITY FUN	781647
5/20/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	25,000,000.00	1905	MORGAN STANLEY INST LIQUIDITY FUN	781904
5/26/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(27,004,426.68)	2669	MORGAN STANLEY INST LIQUIDITY FUN	782668
5/27/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	25,000,000.00	2963	MORGAN STANLEY INST LIQUIDITY FUN	782962
5/29/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	1,431,584.42	3470	MORGAN STANLEY INST LIQUIDITY FUN	783469
		Sub Total	Amount Per Account:	(26,240,539.13)			
MORGAN	694 MORGAN ST	ANLEY GOV	T 8302-EDUCATIONAL MMF				
5/4/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(5,420,118.61)	8955	MORGAN STANLEY INST LIQUIDITY FUN	778954
5/5/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(24,385,149.25)	9241	MORGAN STANLEY INST LIQUIDITY FUN	779240
5/6/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(3,469,413.00)	9495	MORGAN STANLEY INST LIQUIDITY FUN	779494
5/7/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(56,000,000.00)	9722	MORGAN STANLEY INST LIQUIDITY FUN	779721
5/8/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(10,626,951.83)	9966	MORGAN STANLEY INST LIQUIDITY FUN	779965
5/11/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	20,146,178.58	0187	MORGAN STANLEY INST LIQUIDITY FUN	780186
5/12/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(6,956,250.97)	0460	MORGAN STANLEY INST LIQUIDITY FUN	780459
5/13/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	44,537,142.00	0726	MORGAN STANLEY INST LIQUIDITY FUN	780725
5/14/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(57,316,887.65)	0974	MORGAN STANLEY INST LIQUIDITY FUN	780973 89 Page 2 of 3

County of Orange Treasurer-Tax Collector's Office

MONEY MARKET MUTUAL FUNDS TRANSACTIONS REPORT

For 01-May-2015 to 31-May-2015

Cashflor Date	W Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
5/15/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(17,955,939.06) 1212	MORGAN STANLEY INST LIQUIDITY FUN	781211
5/18/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	4,225,505.33	1264	MORGAN STANLEY INST LIQUIDITY FUN	781263
5/19/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	64,675,052.75	1650	MORGAN STANLEY INST LIQUIDITY FUN	781649
5/20/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(3,456,113.22) 1907	MORGAN STANLEY INST LIQUIDITY FUN	781906
5/21/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	17,824,995.20	2223	MORGAN STANLEY INST LIQUIDITY FUN	782222
5/22/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	13,000,000.00	2266	MORGAN STANLEY INST LIQUIDITY FUN	782265
5/26/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(3,000,000.00) 2671	MORGAN STANLEY INST LIQUIDITY FUN	782670
5/27/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	20,000,000.00	2965	MORGAN STANLEY INST LIQUIDITY FUN	782964
5/29/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(27,903,243.36	3472	MORGAN STANLEY INST LIQUIDITY FUN	783471
		Sub Total	Amount Per Account:	(32,081,193.09	-)		

Total Amount : (41,029,688.16)

2

0

THIRD FOLLOW-UP AUDIT

TREASURY COST ALLOCATIONS TO POOL PARTICIPANTS

AS OF FEBRUARY 28, 2015

As directed by the Audit Oversight Committee at its February 20, 2014 meeting, we performed a Third Follow-Up Audit of Treasury Cost Allocations to Pool Participants. Previously, six (6) recommendations were implemented and one (1) was closed in our First Follow-Up audit report dated August 28, 2012. During the Second Follow-Up audit report dated April 16, 2013, the six (6) remaining recommendations were in process of implementation.

Our Third Follow-Up Audit found the Treasurer-Tax Collector Office implemented two (2) recommendations and is in process of implementing one (1) recommendation. The County Executive Office is in process of implementing three (3) recommendations from our original audit report dated October 31, 2011, which contained thirteen (13) recommendations.

During the original audit, the Treasurer-Tax Collector's allocated **\$6.3 million** of administrative costs for the year to pool participants pertaining to investing, depositing, and handling of funds.

AUDIT NO: 2915-F3 (REFERENCE 1430) ORIGINAL AUDIT NO. 2915 (1118-C; 1219-B)

REPORT DATE: MAY 7, 2015

Director: Dr. Peter Hughes, MBA, CPA, CIA Senior Audit Manager: Alan Marcum, CPA, CIA Audit Manager: Lisette Free, CPA, CFE

RISK BASED AUDITING

GAO & IIA Peer Review Compliant – 2001, 2004, 2007, 2010, 2013

American Institute of Certified Public Accountants Award to Dr. Peter Hughes as 2010 Outstanding CPA of the Year for Local Government

GRC (Government, Risk & Compliance) Group 2010 Award to IAD as MVP in Risk Management





2008 Association of Local Government Auditors' Bronze Website Award



GAO & IIA Peer Review Compliant - 2001, 2004, 2007, 2010, 2013

Providing Facts and Perspectives Countywide

RISK BASED AUDITING

Dr. Peter Hughes Ph.D., MBA, CPA, CCEP, CITP, CIA, CFE, CFF, CGMA

Director Certified Compliance & Ethics Professional (CCEP)

Certified Information Technology Professional (CITP)

Certified Internal Auditor (CIA)

Certified Fraud Examiner (CFE)

Certified in Financial Forensics (CFF)

Chartered Global Management Accountant (CGMA)

E-mail: peter.hughes@iad.ocgov.com

Michael Goodwin CPA, CIA

Assistant Director/ Senior Audit Manager

Alan Marcum MBA, CPA, CIA, CFE

Senior Audit Manager

Autumn McKinney CPA, CIA, CISA, CGFM

Senior Audit Manager Certified Information Systems Auditor (CISA)

Certified Financial Government Manager (CGFM)

Hall of Finance & Records

12 Civic Center Plaza, Room 232 Santa Ana, CA 92701

Phone: (714) 834-5475 Fax: (714) 834-2880

To access and view audit reports or obtain additional information about the OC Internal Audit Department, visit our website: www.ocgov.com/audit



OC Fraud Hotline (714) 834-3608

Letter from Dr. Peter Hughes, CPA







Audit No. 2915-F3 May 7, 2015

TO: Shari L. Freidenrich, CPA, Treasurer-Tax Collector Michael B. Giancola, County Executive Officer

FROM: Dr. Peter Hughes, CPA, Director Internal Audit Department

SUBJECT: Third Follow-Up Audit of Treasury Cost Allocations to

Pool Participants, Original Audit No. 2915, Issued

October 31, 2011

We have completed a Third Follow-Up Audit of Treasury Cost Allocations to Pool Participants. Our audit was limited to reviewing, as of February 28, 2015, actions taken to implement the **six (6) recommendations** remaining from our Second Follow-Up Audit report dated April 16, 2013. We conducted this Third Follow-Up Audit as directed by the Audit Oversight Committee at its February 20, 2014 meeting.

The results of our Third Follow-Up Audit are discussed in the OC Internal Auditor's Report following this transmittal letter. Our Third Follow-Up Audit found that the Treasurer-Tax Collector Office implemented two (2) recommendations and is in process of implementing one (1) recommendation and the County Executive Office is in process of implementing three (3) recommendations from our original audit report. Because this is our third follow-up audit, the recommendations not fully implemented will be reported to the Audit Oversight Committee in a quarterly status report.

Each month I submit an **Audit Status Report** to the BOS where I detail any material and significant audit findings released in reports during the prior month and the implementation status of audit recommendations as disclosed by our Follow-Up Audits. Accordingly, the results of this audit will be included in a future status report to the BOS.

Other recipients of this report are listed on the OC Internal Auditor's Report on page 6.

Table of Contents



Third Follow-Up Audit of Treasury Cost Allocations to Pool Participants Audit No. 2915-F3

As of February 28, 2015

Transmittal Letter	i
OC Internal Auditor's Report	1



Audit No. 2915-F3 May 7, 2015

TO: Shari L. Freidenrich, CPA, Treasurer-Tax Collector

Michael B. Giancola, County Executive Officer

FROM: Dr. Peter Hughes, CPA, Director

Internal Audit Department

SUBJECT: Third Follow-Up Audit of Treasury Cost Allocations to Pool Participants, Original

Audit No. 2915, Issued October 31, 2011

Scope of Review

We have completed a Third Follow-Up Audit of Treasury Cost Allocations to Pool Participants. Our audit was limited to reviewing, as of February 28, 2015, actions taken to implement six (6) recommendations remaining from our Second Follow-Up Audit report dated April 16, 2013.

Background

Our original audit evaluated the Treasurer-Tax Collector's internal controls over the calculation and charging of administrative costs to investment pool participants. Thirteen (13) recommendations were made to the Treasurer-Tax Collector and County Executive Office in the original audit to improve controls and processes. During the original audit period, the Treasurer-Tax Collector charged \$6.3 million of administrative costs to pool participants for services pertaining to investing, depositing, and handling of funds.

Results

Our Third Follow-Up Audit found that the Treasurer-Tax Collector Office implemented two (2) recommendations and is in process of implementing one (1) recommendation and the County Executive Office is in process of implementing three (3) recommendations. We believe the remaining four (4) recommendations are still appropriate and efforts should be made to fully implement them. The following is the implementation status of the thirteen (13) original recommendations.

Based on the Follow-Up Audit we conducted, the following is the implementation status of the thirteen (13) original recommendations along with Planned Actions from the Treasurer-Tax Collector and County Executive Office for items not fully implemented.

1. <u>Lapse of Oversight for the T-TC's Annual Cost Allocation Study</u> (Critical Control Weakness)

We recommend that the Treasurer-Tax Collector review and initial to authorize the annual cost allocation study.

<u>Current Status</u>: **Fully Implemented (First Follow-Up Audit).** The Treasurer-Tax Collector's office completed cost allocation studies for Fiscal Years 2009/2010 and 2010/2011 in June 2012. The Treasurer-Tax Collector documented their review and authorization by signing each annual study. Since the two most recent completed annual cost allocation studies were reviewed and authorized by the Treasurer-Tax Collector, we consider this recommendation fully implemented.



2. <u>Lapse of Oversight for the T-TC's Annual Cost Allocation Study</u> (Critical Control Weakness)

We recommend that the Treasurer-Tax Collector submit the cost allocation study to the Treasury Oversight Committee for their review as required by the County's Investment Policy Statement.

<u>Current Status</u>: **Closed (First Follow-Up Audit).** The Treasurer-Tax Collector submitted and received approval from the Treasury Oversight Committee on October 26, 2011, for the 2006-2009 treasury administrative fees. On January 10, 2012, the Board of Supervisors approved the amended County Investment Policy Statement that removed the requirement for the Treasury Oversight Committee to review the administrative fees charged to pool participants. Since the County's Investment Policy Statement no longer requires the Treasury Oversight Committee to review the cost allocation study, we consider this recommendation closed.

3. <u>Lapse of Oversight for the T-TC's Annual Cost Allocation Study</u> (Critical Control Weakness)

We recommend that the Treasurer-Tax Collector and the Treasury Oversight Committee review the requirements of the County's Investment Policy Statement and clarify the nature and extent of the review and whether or not the Treasury Oversight Committee's approval is warranted.

<u>Current Status</u>: **Fully Implemented (First Follow-Up Audit).** On January 10, 2012, the Board of Supervisors approved the amended County Investment Policy Statement that removed the requirement for the Treasury Oversight Committee to review the administrative fees charged to pool participants. Since the County's Investment Policy Statement no longer requires the Treasury Oversight Committee to review the cost allocation study, we consider this recommendation implemented.

4. Incomplete Policies and Procedures (Critical Control Weakness)

We recommend that the Treasurer-Tax Collector develop, complete, or update policies and procedures to be followed for the annual cost allocation process. Documented policies and procedures should be reviewed and approved by the Treasurer-Tax Collector and management and current versions need to be readily available for reference by personnel responsible for the annual cost allocation process.

<u>Current Status</u>: **Fully Implemented (Third Follow-Up Audit).** The Treasurer-Tax Collector completed the update of their policies and procedures to be followed for the annual cost allocation process. Documented policies and procedures were reviewed and approved by the Treasurer-Tax Collector management and current versions are readily accessible for reference by personnel responsible for the annual cost allocation process. Therefore, we consider this recommendation fully implemented.



5. Process to Determine the Amount of Effort Spent on Either Treasury or Tax Collection Activities Needs to be Improved (Significant Control Weakness)

We recommend that the Treasurer-Tax Collector review the process used to establish the amount (percent) of effort spent on treasury and tax collection activities and determine if a more specific methodology would be more appropriate.

<u>Current Status</u>: **Fully Implemented (Third Follow-Up Audit).** The Treasurer-Tax Collector reviewed the process used to establish the amount (percent) of effort spent on treasury and tax collection activities and determined a methodology that allocated actual expenditures to three operating units (Treasury, Tax Collection and Revenue Recovery) based on their respective budgets. Therefore, we consider this recommendation fully implemented.

6. <u>A Portion of Cash Shortage Expenses For Over the Counter Property Tax Payments Were Allocated to the Treasury</u> (Control Finding)

We recommend that the Treasurer-Tax Collector allocate all cash shortage expenses to the tax collection work function.

<u>Current Status</u>: **Fully Implemented (First Follow-Up Audit).** The Treasurer-Tax Collector completed cost allocation studies for Fiscal Years 2009/2010 and 2010/2011 in June 2012. The Treasurer-Tax Collector classified all tax collection shortages as direct costs for tax collection. Since the annual cost allocation studies for Fiscal Years 2009/2010 and 2010/2011 charged all tax collection cash shortages to tax collection activities, we consider this recommendation fully implemented.

7. <u>Differences Between Estimated Administrative Costs Charged to Pool Participants and Actual Administrative Costs have not been Adjusted</u> (Critical Control Weakness)

We recommend that the Treasurer-Tax Collector make the needed adjustments to the pool participant accounts for the over/undercharge of administrative costs.

<u>Current Status</u>: **Fully Implemented (First Follow-Up Audit).** The Treasurer-Tax Collector processed net refunds to participant accounts in the County Investment Pool and Educational Investment Pool as follows:

	Overcharge	Net Refund
Fiscal Year	(Undercharge)	Processed
2005/2006	\$ (80,734)	November 2011
2006/2007	83,967	November 2011
2007/2008	231,798	November 2011
2008/2009	669,971	November 2011
2009/2010	806,023	June 2012
2010/2011	1,016,654	June 2012

Since adjustments were made to the pool participant accounts for the over/undercharge of administrative costs, we consider this recommendation fully implemented.



8. <u>T-TC's Annual Cost Allocation Study was not Prepared on a Timely Basis</u> (Critical Control Weakness)

We recommend that the Treasurer-Tax Collector ensure that the annual cost allocation study is prepared within six months following the year-end close.

<u>Current Status</u>: **In-Process (Third Follow-Up Audit).** The Treasurer-Tax Collector is in the process of completing the FY 2013-14 cost allocation study. It is expected to be completed by May 2015 (within 11 months).

<u>Planned Action</u>: The process and the policies and procedures have been revised and the T-TC expects to complete the process annually on or before January 31 starting with the FY 2014-15 cost allocation study.

9. Several Business Travel Expenses Allocated to the Treasury Pool Participants did not Clearly Appear to be "Necessary and Reasonable" as Required by County Policy (Significant Control Weakness)

We recommend that the Treasurer-Tax Collector ensure more complete and adequate explanation and justification for business related travel in the documentation submitted with the reimbursement request so as to enable a meaningful third party review.

<u>Current Status</u>: **Fully Implemented (First Follow-Up Audit).** The Treasurer-Tax Collector developed and communicated new internal procedures and forms for reimbursement of business travel. The internal guidelines require that the request for business travel show a clear and concise description of the reason and expected benefit of the travel and applicable conference. When selecting lodging, the traveler should consider the current lodging per diem rates published by the U.S. General Services Administration (US GSA) as a guideline. Meal reimbursements will be limited to current US GSA meal per diem rates. The updated internal procedures require that staff members attending a conference prepare a summary within two weeks of returning from the event that includes an overview of the conference, specific information that benefits the staff member and the office personnel, and at least one change the office should consider for cost savings. Since more complete and adequate documentation is required for business travel, we consider this recommendation fully implemented.

10. <u>County Travel Policy is Ambiguous and Internally Inconsistent</u> (Significant Control Weakness)

We recommend that the County Executive Office evaluate the business travel policies and procedures and consider the benefits of the inclusion of thresholds or references to existing federal and state per diem rates as guidance and as a basis point for determining reasonable, necessary and business related expenses. The evaluation should also consider the merits of establishing some thresholds requiring a second review and approval outside of the originating department.

<u>Current Status</u>: **In-Process (Third Follow-Up Audit).** The County Executive Office is drafting revised business travel policies and procedures for the Board of Supervisors' review and approval. A review of the draft-in-process business travel policies and procedures disclosed that they are referencing the U.S. General Services Administration (US GSA) per diem rates for domestic destinations.



However, the revised business travel policies and procedures are in draft form and not yet completed, as the County Executive Office is providing further review of the document to ensure complete accuracy.

<u>Planned Action</u>: The County Executive Office will present a proposed revision for the County's business travel policies and procedures to the Board of Supervisors. The process for proposing a revision will consider per diem thresholds, a second review, and approval outside of the originating department.

11. <u>County Travel Policy is Ambiguous and Internally Inconsistent</u> (Significant Control Weakness)

We recommend that the County Executive Office evaluate the business travel policies and Cal Card Policies and Procedures and assess whether the method of paying for lodging expenses should be consistent.

<u>Current Status</u>: **In-Process (Third Follow-Up Audit).** The County Executive Office and the County Procurement Office responsible for the Cal Card Program exchanged viewpoints on the method of paying for lodging expenses. The County Procurement Office has a draft agreement for Cal Card holders which now requires the employee to abide with the County of Orange Business Travel and Reimbursement of Related Expenses Procedure when utilizing the Cal Card while traveling on County business. However, the revised business travel policies and procedures are in draft form and not yet completed, as the County Executive Office is providing further review of the document to ensure complete accuracy.

<u>Planned Action</u>: The County Executive Office will present a proposed revision for the County's business travel policies and procedures to the Board of Supervisors. The proposed revision will ensure the method of paying for lodging expenses is consistent with the Cal Card Policies and Procedures.

12. County Travel Policy is Ambiguous and Internally Inconsistent (Significant Control Weakness)

We recommend that the County Executive Office evaluate the business travel policies and clarify whether the Auditor-Controller's review of travel expense claims is limited to verification of the department/agency head's signature for authorization as stated in Section 18.1.1 or meant to be an independent assessment of whether claims are adequately justified, necessary and reasonable per submitted documentation, as stated in Section 18.5.

<u>Current Status</u>: **In-Process (Third Follow-Up Audit).** The County Executive Office evaluated and clarified the business travel policies and delineates the Department/Agency Heads and Auditor-Controller's roles and responsibilities for review of travel expense claims. However, it has not been submitted to the Board of Supervisors for their review and approval, as the County Executive Office is providing further review of the document to ensure complete accuracy.

<u>Planned Action</u>: The County Executive Office will present a proposed revision for the County's business travel policies and procedures to the Board of Supervisors. The proposed revision for the business travel policies and procedures will delineate the roles and responsibilities for review of travel expense claims.



13. Investment Authority was Reassigned (Control Finding)

We recommend that the Treasurer-Tax Collector ensure that the annual cost allocation studies for Fiscal Years 2009/2010 and 2010/2011 are adjusted to account for the reassignment of investment authority.

<u>Current Status</u>: **Fully Implemented (First Follow-Up Audit).** The Treasurer-Tax Collector completed cost allocation studies for Fiscal Years 2009/2010 and 2010/2011 in June 2012. The Treasurer-Tax Collector apportioned expenses from salaries, benefits, services, and supplies to account for the reassigned investment authority held by the Chief Financial Officer during the cost study periods. Since the annual cost allocation studies were adjusted to account for the reassignment of investment authority, we consider this recommendation fully implemented

We appreciate the assistance extended to us by the Treasurer-Tax Collector and County Executive Office during our Follow-Up Audit. If you have any questions, please contact me directly at 834-5475 or Alan Marcum, Senior Audit Manager at 834-4119.

Distribution Pursuant to Audit Oversight Committee Procedure No. 1:

Members, Board of Supervisors
Members, Audit Oversight Committee
Frank Kim, Chief Financial Officer
Mark Denny, Chief Operating Officer
Paul Gorman, Chief Assistant Treasurer-Tax Collector
JC Squires, Financial Manager, Treasurer-Tax Collector
Ginika Ezinwa, Accounting and Compliance Manager, Treasurer-Tax Collector
Dan Puglia, Budget Manager, Treasurer-Tax Collector
Cymantha Atkinson, Director, CEO/Government & Community Relations
Selina Chan-Wychgel, Manager, CEO Budget & Finance
Foreperson, Grand Jury
Clerk of the Board of Supervisors
Macias Gini & O'Connell LLP, County External Auditor

MONTHLY TREASURER'S INVESTMENT REPORT **Distribution List**

County of Orange Elected Officials

Honorable Sandra Hutchens, Sheriff-Coroner Honorable Hugh Nguyen, Clerk-Recorder Honorable Claude Parrish, Assessor Honorable Anthony J. Rackauckas, Jr., District Attorney/Public Administrator Honorable Eric Woolery, Auditor-Controller

Treasury Oversight Committee

Gary Capata William "Andy" Dunn Frank Kim Al Miiares Laura Parisi Richard Rohm Eric Woolery

County of Orange Departments

Assessor Auditor-Controller Child Support Services Clerk of the Board Clerk-Recorder County Counsel County Executive Office

District Attorney/Public Administrator

Health Care Agency

Human Resources Services

Internal Audit

John Wayne Airport

OC Community Resources

OC Dana Point Harbor

OC Public Works

OC Waste & Recycling

Independent Review

Performance Audit

Probation

Public Defender

Registrar of Voters

Sheriff-Coroner

Social Services Agency

County Agencies

Children & Families Commission Civic Center Commission

Law Library

Orange County Employees Retirement System

Orange County Cemetery District

Orange County Fire Authority

Orange County Transportation Authority

Transportation Corridor Agencies

State of California

CDIAC

Superior Court

Orange County School Districts

Orange County Department of Education Anaheim City School District Anaheim Union High School District Brea-Olinda Unified School District Buena Park School District

Capistrano Unified School District

Centralia School District

Cypress School District

Fountain Valley School District

Fullerton School District

Fullerton Joint Union High School District Garden Grove Unified School District **Huntington Beach City School District** Huntington Beach Union High School District

Irvine Unified School District

Laguna Beach Unified School District

La Habra City School District

Los Alamitos Unified School District

Lowell Joint School District Magnolia School District

Newport-Mesa Unified School District

Ocean View School District Orange Unified School District

Placentia-Yorba Linda Unified School District Saddleback Valley Unified School District

Santa Ana Unified School District

Savanna School District **Tustin Unified School District**

Westminster School District

Orange County Community College Districts (CCD)

Coast Community CCD North Orange County CCD Rancho-Santiago CCD South Orange County CCD

Orange County Regional Occupational Programs (ROP)

Capistrano-Laguna Beach ROP Coastline ROP North Orange County ROP

Voluntary Pool Participants (date approved)

Serrano Water District (6-22-99) City of Villa Park (10-2-01) City of Tustin (5-21-02) Mesa Water District (8-9-02)

Orange County Water District (3-30-04)

Municipal Water District of OC (7-27-04)

Orange County Mosquito and Vector Control

District (11-14-06)

Buena Park Library District (2-9-10)

Local Agency Formation Commission (10-5-10)

Villa Park Community Services Foundation (4-5-11)

City of Laguna Niguel (3-13-14)