



COUNTY OF SAN DIEGO INVESTMENT POOL
TREASURY INVESTMENT RESULTS

APR
2016

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SUMMARY PORTFOLIO STATISTICS

County of San Diego Pooled Money Fund

As of April 30, 2016

	Par Value	Book Value	Market Value	% of Portfolio	Market Price	WAM	WAC	YTM	YTW	Accrued Interest	Unrealized Gain/Loss
CDARS	10,000,000	10,000,000	10,000,000	0.10	100.00	113	0	0.481	0.481	672	0
Collateralized CDs	45,000,000	45,000,000	45,000,000	0.46	100.00	217	0	0.593	0.593	10,195	0
Commercial Paper Disc	2,905,000,000	2,901,273,909	2,896,059,355	29.45	99.69	62	0	0.666	0.666	-	(5,214,554)
FDIC CDs	949,500	949,500	949,500	0.01	100.00	113	0	0.372	0.372	383	0
Federal Agency - Step Up	200,000,000	200,000,000	200,226,250	2.03	100.11	1,644	102	2.087	1.864	541,180	226,250
Federal Agency Amer Callable	50,000,000	50,000,000	50,036,000	0.51	100.07	1,051	231	1.290	1.290	83,361	36,000
Federal Agency Berm Callable	353,890,000	353,812,754	353,889,739	3.58	100.00	689	73	1.054	1.004	1,220,163	76,985
Federal Agency Coupon Securities	1,532,900,000	1,538,463,560	1,542,824,732	15.62	100.67	414	95	0.823	0.823	5,750,567	4,361,172
Federal Agency Euro Callable	256,013,000	256,010,461	256,157,341	2.60	100.06	734	242	1.032	1.032	485,984	146,879
Money Market Accounts	491,932,418	491,932,418	492,037,418	4.99	100.02	1	0	0.190	0.190	90,680	105,000
Negotiable CDs	2,775,000,000	2,775,001,342	2,775,000,000	28.17	100.00	89	0	0.702	0.702	5,287,370	(1,342)
Repurchase Agreements	1,785,816	1,785,816	1,785,816	0.02	100.00	1	0	0.010	0.010	1	0
Supranational Callable	100,000,000	100,000,000	99,985,250	1.02	99.99	1,355	360	1.125	1.125	41,403	(14,750)
Supranationals	298,734,000	299,195,475	299,550,627	3.04	100.28	427	0	0.869	0.869	933,646	355,153
Treasury Coupon Securities	822,000,000	827,785,736	831,248,980	8.40	101.13	673	0	0.917	0.917	3,962,089	3,463,244
Totals for April 2016	9,843,204,734	9,851,210,971	9,854,751,008	100.00	100.13	274	120	0.763	0.757	18,407,694	3,540,037
Totals for March 2016	8,685,178,354	8,693,636,645	8,699,689,782	100.00	100.00	317	117	0.777	0.771	13,984,168	6,053,137
Change From Prior Month	1,158,026,380	1,157,574,326	1,155,061,227			(43)	3	(0.014)	(0.014)	4,423,525.58	(2,513,099)

Portfolio Effective Duration 0.60 years

	April		Fiscal Year To Date		Calendar Year To Date	
	Return	Annualized	Return	Annualized	Return	Annualized
Book Value	0.063%	0.764%	0.559%	0.669%	0.222%	0.668%
Market Value	0.063%	0.764%	0.559%	0.669%	0.221%	0.668%

Note

Yield to maturity (YTM) is the estimated rate of return on a bond given its purchase price, assuming all coupon payments are made on a timely basis and reinvested at this same rate of return to the maturity date.

Yield to call (YTC) is the estimated rate of return on a bond given its purchase price, assuming all coupon payments are made on a timely basis and reinvested at this same rate of return to the call date.

Yield to worst (YTW) is the lesser of yield to maturity or yield to call, reflecting the optionality of the bond issuer.

Yields for the portfolio are aggregated based on the book value of each security.

* All Investments held during the month of April 2016 were in compliance with the Investment Policy dated January 1, 2016.

CASH FLOW ANALYSIS

County of San Diego Pooled Money Fund

As of April 30, 2016

	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16
Beginning Pool Book Balance	8,693,636	9,851,211	9,115,400	8,170,756	7,193,034	6,494,659	6,312,659
MAIN CASH FLOW ITEMS							
INFLOWS:							
Reverse Repos	0	0	0	0	0	0	0
Interest Income On Pool	2,869	3,000	5,500	3,000	2,880	3,500	2,500
Taxes Collected	1,611,474	65,000	84,000	57,000	52,000	36,000	410,000
School Deposits	376,026	303,372	400,800	468,000	321,599	550,500	400,000
County Deposits	269,289	279,817	267,283	220,000	225,000	245,000	225,000
Retirement	371	0	0	0	0	0	0
Voluntaries	7,468	2,000	0	0	0	0	0
Maturities/Sales Outside Pool	8,606	0	0	3,070	8,725	2,390	10,000
	2,276,103	653,189	757,583	751,070	610,204	837,390	1,047,500
OUTFLOWS:							
Schools	579,833	692,000	1,147,523	761,022	931,454	680,000	613,000
County	278,056	300,000	337,704	445,000	301,000	280,000	320,000
Retirement	6,707	7,000	7,000	438,700	7,000	7,000	7,500
Voluntaries	45,922	50,000	35,000	71,000	45,000	40,000	35,000
Tax Apportionment	184,419	340,000	175,000	10,000	15,400	10,000	16,000
Reverse Repos	0	0	0	0	0	0	0
Purchases/ Purchases Outside of Pool	211,129	0	0	3,070	8,725	2,390	10,000
	1,306,066	1,389,000	1,702,227	1,728,792	1,308,579	1,019,390	1,001,500
TOTAL	970,037	(735,811)	(944,644)	(977,722)	(698,375)	(182,000)	46,000
PROJECTED/ACTUAL MONTH END POOL BALANCE	9,851,211	9,115,400	8,170,756	7,193,034	6,494,659	6,312,659	6,358,659
LIQUIDITY PROJECTIONS							
INCREASE / DECREASE DUE TO INVESTMENT ACTIVITY							
Maturities		1,012,100	1,597,000	1,470,900	1,090,500	579,984	431,950
Sales/Calls		0	0	0	0	0	0
Investments Purchased		40,100	35,000	75,000	10,000	20,100	0
		972,000	1,562,000	1,395,900	1,080,500	559,884	431,950
Net Main Cash Flow (see above)		(735,811)	(944,644)	(977,722)	(698,375)	(182,000)	46,000
PROJECTED/ACTUAL MONTH END LIQUIDITY	505,318	741,507	1,358,863	1,777,041	2,159,166	2,537,050	3,015,000

Note: The above is not meant to be a complete Cash Flow Statement. The data represents a subset of the main cash flow items and does not include accrued interest or other adjustment items.

PARTICIPANT CASH BALANCES

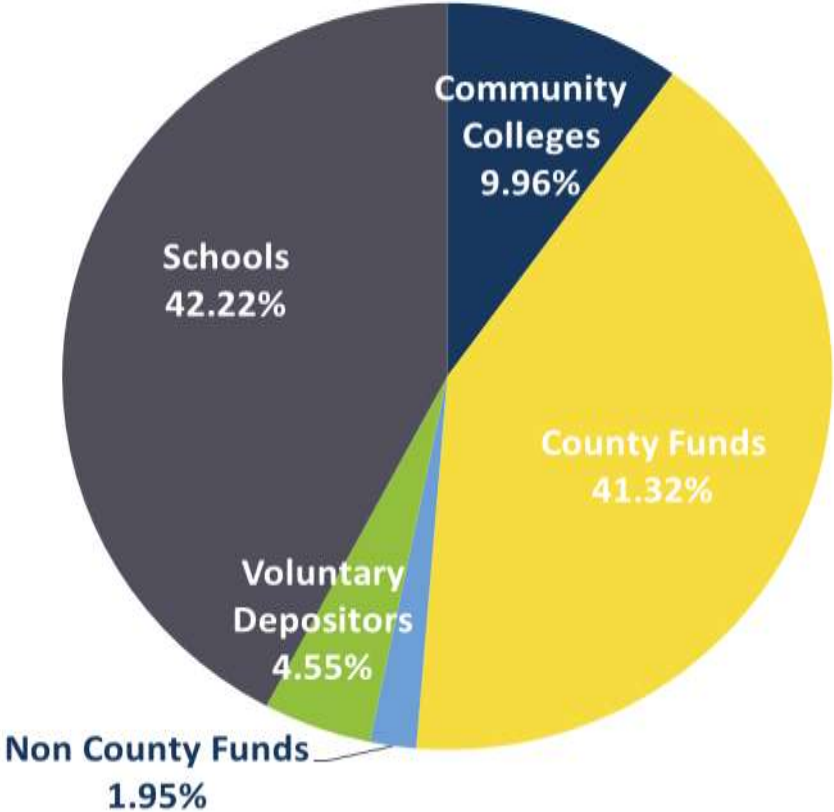
San Diego Pooled Money Fund

As of April 30, 2016

PARTICIPANT	FMV	FMV	FMV	% of	PARTICIPANT	FMV	FMV	FMV	% of
	02/29/16	03/31/16	04/30/16	Total		02/29/16	03/31/16	04/30/16	Total
COUNTY	\$ 969,157	\$1,141,055	\$1,613,255	16.37%	Lakeside Fire	6,596	6,543	7,329	
COUNTY - SPECIAL TRUST FUNDS	2,067,285	2,121,811	2,459,150	24.95%	Leucadia Water District	11,449	11,677	11,477	
NON-COUNTY INVESTMENT FUNDS	197,437	201,284	191,766	1.95%	Lower Sweetwater FPD	447	465	526	
SCHOOLS - (K THRU 12)	3,816,820	3,862,750	4,160,195	42.22%	Metropolitan Transit System	7,065	7,014	6,253	
					Mission Resource Conservation District	330	337	288	
COMMUNITY COLLEGES					North County Cemetery District	1,164	1,239	1,246	
San Diego	230,382	213,918	240,887	2.44%	North County Cemetery Perpetual	1,614	1,656	1,639	
Grossmont	115,565	114,942	122,144	1.24%	North County Cemetery	1,119	1,080	1,153	
Mira Costa	39,953	34,173	49,820	0.51%	North County Dispatch	4,087	4,104	4,020	
Palomar	317,549	326,446	333,563	3.38%	North County Fire	1,612	1,653	3,364	
Southwestern	236,750	233,968	235,355	2.39%	Otay Water District Investment	16,435	16,763	16,475	
Total Community Colleges	940,198	923,447	981,770	9.96%	Pine Valley FPD	606	625	665	
					Pomerado Cemetery District	1,746	1,709	1,774	
SDCERA	3,958	634	591		Ramona Cemetery District	565	559	576	
SANCAL	10,084	10,190	8,742		Ramona Cemetery Perpetual	367	375	368	
MTDB	4,119	730	720		Rancho Santa Fe FPD	11,321	11,102	12,679	
SANDAG	51,477	48,092	43,285		Rincon del Diablo Municipal Water District	3,016	3,076	3,023	
					San Diego Housing Commission	7,067	7,208	17,077	
CITIES					San Diego Rural Fire	630	707	397	
Chula Vista	34,590	35,279	34,675		San Dieguito River	535	492	452	
Del Mar	3,054	3,115	3,061		San Marcos FPD	1	1	1	
Encinitas	2	2	2		San Miguel FPD	8,386	8,976	9,668	
Lemon Grove	2	2	2		San Ysidro Sanitation	13	13	13	
National City	5,067	5,167	5,079		Santa Fe Irrigation District	4,959	5,058	4,971	
					SDC Regional Airport Authority	211,285	207,215	200,929	
INDEPENDENT AGENCIES					Upper San Luis Rey Reservoir	31	32	33	
Alpine FPD	1,429	1,566	1,880		Vallecitos Water District	5,120	5,222	5,132	
Bonita Sunnyside FPD	4,899	5,090	5,182		Valley Center FPD	3,454	3,570	3,396	
Borrego Springs FPD	1,301	1,267	1,433		Valley Cntr Cemetery	61	64	70	
Deer Springs FPD	9,423	9,063	8,272		Valley Ctr Cem Perpetual	245	251	247	
Fallbrook Public UTL	14	15	15		Valley Ctr Water District	14,631	13,857	13,563	
Grossmont Healthcare District	1,006	1,026	1,008		Vista FPD	2,185	2,228	2,201	
Public Agency Self Insurance System	3,353	3,420	3,357		Total Independent Agencies	462,560	449,953	448,615	4.55%
Julian-Cuyamaca FPD	282	70	76						
Lake Cuyamaca Rec & Park	357	355	228		Pooled Money Fund Total	\$8,453,457	\$8,700,300	\$9,854,751	100.00%

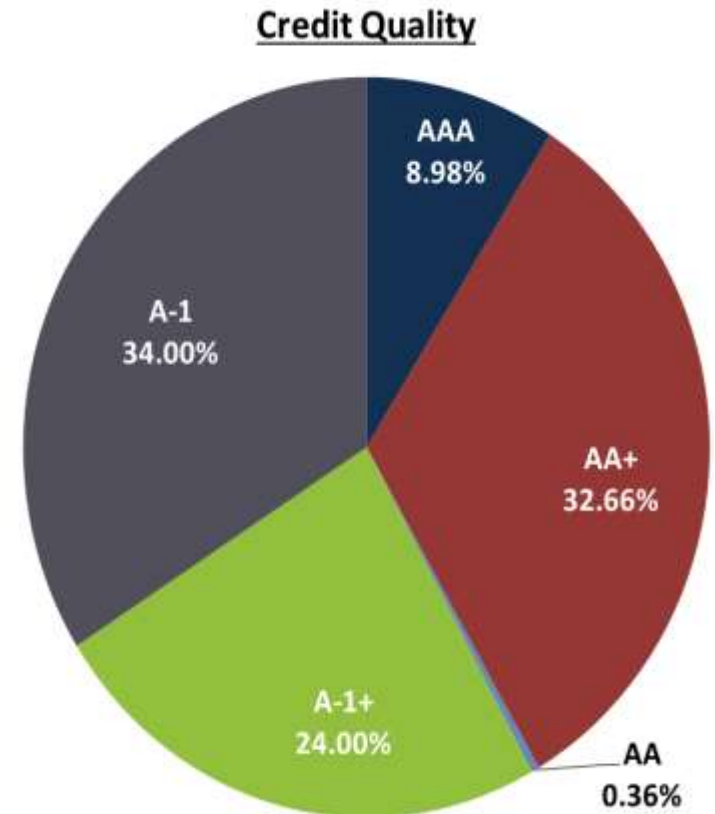
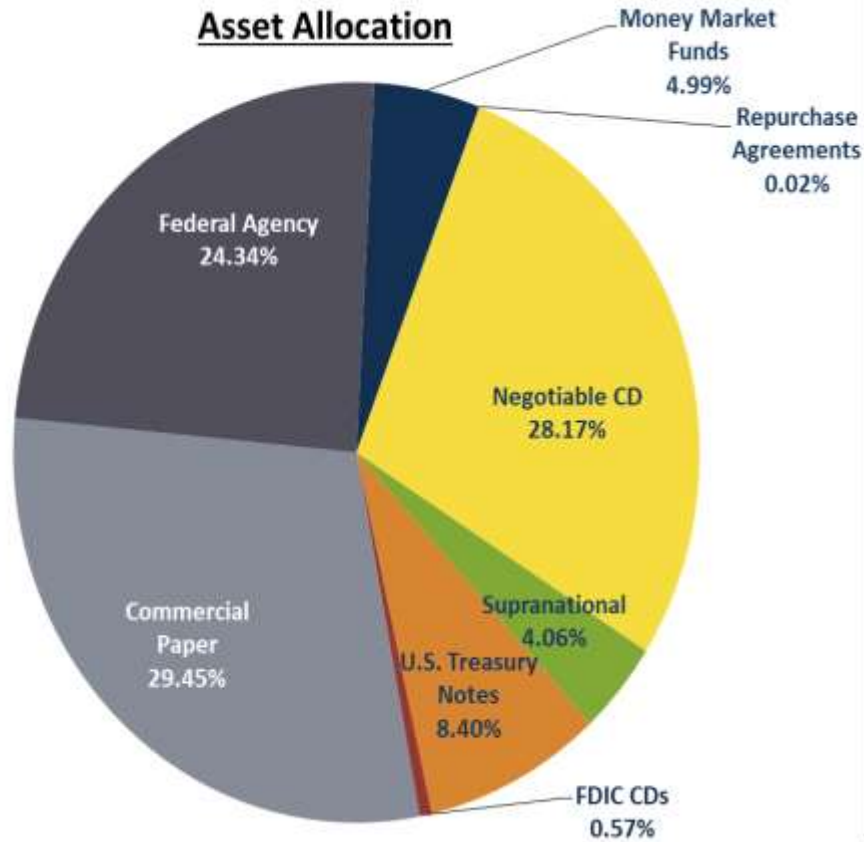
INVESTMENT FUND PARTICIPANTS

San Diego Pooled Money Fund
As of April 30, 2016



INVESTMENT FUND OVERVIEW

As of April 30, 2016





APPENDIX



INVESTMENT POLICY COMPLIANCE REPORT

County of San Diego Pooled Money Fund

As of April 30, 2016

Category	Standard	Comment
Treasury Issues	No Limit	Complies - 8.5%
Agency Issues	35% per issuer	Complies
Local Agency Obligations	SP-1/A or MIG1/A or F-1/A minimum rating; 15% maximum; 5% per issuer	Complies
Banker's Acceptances	A-1 or P-1 or F-1 minimum rating; 40% maximum; 5% per issuer; 180 days max maturity	Complies
Commercial Paper	A-1/A or P-1/A or F-1/A minimum rating; 40% maximum; 5% per issuer; 270 days max maturity	Complies - 28.4%
Medium Term Notes	A-1/A or P-1/A or F-1/A minimum rating; 30% maximum; 5% per issuer	Complies
Negotiable Certificates of Deposit	A-1/A or P-1/A or F-1/A minimum rating; 30% maximum; 5% per issuer; 5 years maximum maturity for NCDs; 13 months max maturity for FDIC insured	Complies - 28.2%
Repurchase Agreements	40% maximum; 10% per issuer >5 days; 15% per issuer <5 days; 1-year maximum maturity;	Complies - 0.0%
Reverse Repurchase Agreements	20% maximum combined with Securities Lending; 10% per issuer; 92-day maximum maturity	N/A
Collateralized Certificates of Deposit	A-1 or P-1, or F-1 minimum rating; 5% maximum; 5% per issuer; 13 months maximum maturity; 110% collateral required	Complies - 0.6%
FDIC & NCUA Insured Deposit	5% maximum; 5% per issuer; 13 months maximum maturity; No minimum credit requirement for FDIC or NCUA insured deposit accounts	Complies - 0.0%
Covered Call Option/ Put Option	10% maximum; 90-day maximum maturity	N/A
Money Market Mutual Funds	AAAm, or Aaa-mf, or AAAMmf minimum rating; 15% maximum; 10% per fund	Complies - 5.6%
Investment Trust of California - Cal Trust	2.5% maximum	Complies - 0.4%
Supranationals	A-1/AA by S&P or P-1/Aa by Moody's, or F-1/AA by Fitch; 30% maximum; 10% per issuer; Includes IBRD, IFC, and IADB	Complies - 4.0%
Pass-Through Securities	Non-mortgaged backed; A-rated issuer; A-1/AA or P-1/Aa or F-1/AA minimum rating; 20% maximum; 5% per issuer	Complies
Maximum Maturity	5 years	Complies
Illiquidity Limitations	10% maximum for combined categories for Collateralized CDs and FDIC Insured Deposit Accounts	Complies
Maximum Issuer Exposure	5% per any single issuer involved in more than one of the above categories (does not include US Government, repurchase agreements, supranationals, money market fund)	Complies
Maturity Policy - Portfolio Structure	Minimum 25% ≤ 90 days; and minimum 50% ≤ 1 year; maximum effective duration for portfolio 1.5 years	Complies
Prohibited Securities	Inverse floaters; Ranges notes, Interest-only strips from mortgaged backed securities; Zero interest accrual securities	Complies
Credit Rating Policy - monitoring ratings	Overall credit rating of AAAf/S1, by Standard & Poors; Investments rated below A-1 (short term) or below the A category (long term), at the time of purchase, are prohibited in this policy	Complies
Securities Lending	92-day maximum maturity; 10% per counterparty; 20% maximum combined with Reverse Repurchase Agreements	N/A

INVESTMENT INVENTORY - MARKET VALUE

San Diego Pooled Money Fund

As of April 30, 2016

Issuer	Purchase Date	Par Value	Book Value	Market Value	Coupon	YTM 365	Maturity Date	Accrued Interest	Unrealized Gain/Loss
						Equiv.			
CDARS									
Pacific Commerce Bank	12/24/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.57	0.58	06/23/2016	137.85	0.00
Coronado Private Bank	04/21/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.39	0.39	10/20/2016	534.25	0.00
CDARS Subtotal:		10,000,000.00	10,000,000.00	10,000,000.00	0.48	0.48		672.10	0.00
Collateralized CDs									
Banc of California	02/29/2016	20,000,000.00	20,000,000.00	20,000,000.00	0.51	0.51	08/29/2016	9,290.86	0.00
Torrey Pines Bank	03/30/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.50	0.50	09/26/2016	136.99	0.00
Torrey Pines Bank	03/29/2016	20,000,000.00	20,000,000.00	20,000,000.00	0.70	0.70	03/29/2017	767.12	0.00
Collateralized CDs Subtotal:		45,000,000.00	45,000,000.00	45,000,000.00	0.59	0.59		10,194.97	0.00
Commerical Paper									
Fortis/BNP Paribas Bank	04/06/2016	22,000,000.00	21,999,755.56	21,993,642.00	0.40	0.41	05/02/2016	0.00	(6,113.56)
MUFG Union Bank NA	04/08/2016	50,000,000.00	49,999,472.22	49,987,300.00	0.38	0.39	05/02/2016	0.00	(12,172.22)
Natixis US Finance Co.	04/29/2016	100,000,000.00	99,999,166.67	99,997,500.00	0.30	0.30	05/02/2016	0.00	(1,666.67)
Fortis/BNP Paribas Bank	01/08/2016	50,000,000.00	49,997,208.33	49,891,100.00	0.67	0.68	05/04/2016	0.00	(106,108.33)
ING (US) Funding LLC	01/06/2016	25,000,000.00	24,998,625.00	24,945,450.00	0.66	0.67	05/04/2016	0.00	(53,175.00)
Fortis/BNP Paribas Bank	04/06/2016	50,000,000.00	49,997,152.78	49,982,900.00	0.41	0.42	05/06/2016	0.00	(14,252.78)
Fortis/BNP Paribas Bank	04/06/2016	50,000,000.00	49,995,444.44	49,981,200.00	0.41	0.42	05/09/2016	0.00	(14,244.44)
Credit Suisse Securities (USA)	01/07/2016	75,000,000.00	74,972,291.67	74,804,550.00	0.70	0.71	05/20/2016	0.00	(167,741.67)
ING (US) Funding LLC	12/15/2015	75,000,000.00	74,973,083.33	74,777,550.00	0.68	0.69	05/20/2016	0.00	(195,533.33)
Toyota Motor Credit Corp	12/15/2015	50,000,000.00	49,982,319.44	49,853,900.00	0.67	0.68	05/20/2016	0.00	(128,419.44)
American Honda Finance	04/22/2016	60,000,000.00	59,984,966.68	59,978,760.00	0.41	0.42	05/23/2016	0.00	(6,206.68)
JP Morgan	10/28/2015	25,000,000.00	24,989,166.67	24,922,000.00	0.52	0.54	05/31/2016	0.00	(67,166.67)
Toyota Motor Credit Corp	12/01/2015	50,000,000.00	49,973,750.00	49,840,750.00	0.63	0.64	05/31/2016	0.00	(133,000.00)
UBS Finance	10/15/2015	50,000,000.00	49,977,916.67	49,834,700.00	0.53	0.55	05/31/2016	0.00	(143,216.67)
UBS Finance	10/28/2015	50,000,000.00	49,977,500.00	49,834,700.00	0.53	0.56	05/31/2016	0.00	(142,800.00)
Fortis/BNP Paribas Bank	03/15/2016	50,000,000.00	49,978,472.22	49,946,150.00	0.50	0.51	06/01/2016	0.00	(32,322.22)
Fortis/BNP Paribas Bank	03/16/2016	50,000,000.00	49,978,472.22	49,946,150.00	0.50	0.51	06/01/2016	0.00	(32,322.22)
Toyota Motor Credit Corp	12/01/2015	50,000,000.00	49,972,875.00	49,839,850.00	0.63	0.65	06/01/2016	0.00	(133,025.00)
UBS Finance	11/06/2015	100,000,000.00	99,949,194.44	99,659,100.00	0.59	0.61	06/01/2016	0.00	(290,094.44)
MUFG Union Bank NA	04/06/2016	50,000,000.00	49,980,750.00	49,966,150.00	0.42	0.43	06/03/2016	0.00	(14,600.00)
American Honda Finance	04/11/2016	35,000,000.00	34,982,636.11	34,973,470.00	0.47	0.48	06/08/2016	0.00	(9,166.11)
Fortis/BNP Paribas Bank	04/06/2016	20,000,000.00	19,987,750.00	19,980,940.00	0.49	0.50	06/15/2016	0.00	(6,810.00)

INVESTMENT INVENTORY - MARKET VALUE

San Diego Pooled Money Fund

As of April 30, 2016

Issuer	Purchase Date	Par Value	Book Value	Market Value	Coupon	YTM 365		Accrued Interest	Unrealized Gain/Loss
						Equiv.	Maturity Date		
MUFG Union Bank NA	04/06/2016	25,000,000.00	24,986,291.67	24,979,000.00	0.42	0.43	06/17/2016	0.00	(7,291.67)
JP Morgan	12/28/2015	25,000,000.00	24,966,354.17	24,892,550.00	0.85	0.87	06/27/2016	0.00	(73,804.17)
Toyota Motor Credit Corp	11/24/2015	200,000,000.00	199,783,333.33	199,209,000.00	0.65	0.67	06/30/2016	0.00	(574,333.33)
UBS Finance	10/19/2015	100,000,000.00	99,908,333.33	99,610,400.00	0.55	0.57	06/30/2016	0.00	(297,933.33)
ING (US) Funding LLC	03/24/2016	125,000,000.00	124,872,916.67	124,793,750.00	0.60	0.61	07/01/2016	0.00	(79,166.67)
Rabobank Nederland	10/23/2015	50,000,000.00	49,961,875.00	49,842,500.00	0.45	0.47	07/01/2016	0.00	(119,375.00)
Credit Suisse Securities (USA)	01/05/2016	25,000,000.00	24,961,180.56	24,891,300.00	0.86	0.88	07/05/2016	0.00	(69,880.56)
Fortis/BNP Paribas Bank	04/01/2016	25,000,000.00	24,973,368.06	24,961,075.00	0.59	0.60	07/05/2016	0.00	(12,293.06)
ING (US) Funding LLC	12/29/2015	75,000,000.00	74,890,312.50	74,681,025.00	0.81	0.84	07/05/2016	0.00	(209,287.50)
Toyota Motor Credit Corp	12/15/2015	25,000,000.00	24,965,694.44	24,892,850.00	0.76	0.79	07/05/2016	0.00	(72,844.44)
UBS Finance	01/05/2016	100,000,000.00	99,839,305.56	99,550,000.00	0.89	0.91	07/05/2016	0.00	(289,305.56)
Fortis/BNP Paribas Bank	04/01/2016	25,000,000.00	24,972,548.61	24,960,250.00	0.59	0.60	07/07/2016	0.00	(12,298.61)
Fortis/BNP Paribas Bank	04/06/2016	10,000,000.00	9,987,500.00	9,983,330.00	0.60	0.61	07/15/2016	0.00	(4,170.00)
Fortis/BNP Paribas Bank	04/12/2016	25,000,000.00	24,969,791.67	24,958,325.00	0.58	0.59	07/15/2016	0.00	(11,466.67)
Credit Suisse Securities (USA)	01/27/2016	50,000,000.00	49,901,250.00	49,782,500.00	0.90	0.92	07/19/2016	0.00	(118,750.00)
ING (US) Funding LLC	04/01/2016	25,000,000.00	24,967,222.23	24,954,925.00	0.59	0.60	07/20/2016	0.00	(12,297.23)
Rabobank Nederland	01/06/2016	100,000,000.00	99,793,569.44	99,524,500.00	0.84	0.86	07/29/2016	0.00	(269,069.44)
ING (US) Funding LLC	01/05/2016	25,000,000.00	24,948,083.33	24,879,825.00	0.84	0.87	07/29/2016	0.00	(68,258.33)
JP Morgan	12/11/2015	50,000,000.00	49,901,111.11	49,747,800.00	0.80	0.83	07/29/2016	0.00	(153,311.11)
JP Morgan	01/05/2016	25,000,000.00	24,947,465.28	24,873,900.00	0.85	0.88	07/29/2016	0.00	(73,565.28)
Toyota Motor Credit Corp	01/05/2016	25,000,000.00	24,946,847.22	24,876,950.00	0.86	0.89	07/29/2016	0.00	(69,897.22)
ING (US) Funding LLC	01/05/2016	75,000,000.00	74,835,166.67	74,625,525.00	0.86	0.89	08/01/2016	0.00	(209,641.67)
Rabobank Nederland	12/29/2015	125,000,000.00	124,738,055.56	124,385,000.00	0.82	0.85	08/01/2016	0.00	(353,055.56)
Toyota Motor Credit Corp	04/07/2016	50,000,000.00	49,924,277.77	49,904,900.00	0.58	0.59	08/03/2016	0.00	(19,377.77)
ING (US) Funding LLC	04/12/2016	25,000,000.00	24,950,902.78	24,941,650.00	0.70	0.71	08/10/2016	0.00	(9,252.78)
JP Morgan	01/12/2016	50,000,000.00	49,868,388.89	49,727,800.00	0.92	0.95	08/12/2016	0.00	(140,588.89)
Rabobank Nederland	03/28/2016	50,000,000.00	49,876,305.55	49,841,800.00	0.73	0.74	08/31/2016	0.00	(34,505.55)
JP Morgan	04/07/2016	25,000,000.00	24,932,833.33	24,919,825.00	0.78	0.79	09/02/2016	0.00	(13,008.33)
Fortis/BNP Paribas Bank	04/14/2016	48,000,000.00	47,859,346.66	47,841,888.00	0.77	0.78	09/15/2016	0.00	(17,458.66)
JP Morgan	04/06/2016	50,000,000.00	49,812,708.33	49,782,500.00	0.87	0.89	10/03/2016	0.00	(30,208.33)
JP Morgan	04/06/2016	50,000,000.00	49,811,500.00	49,781,250.00	0.87	0.89	10/04/2016	0.00	(30,250.00)
JP Morgan	04/06/2016	25,000,000.00	24,905,145.84	24,890,025.00	0.87	0.89	10/05/2016	0.00	(15,120.84)
JP Morgan	04/06/2016	25,000,000.00	24,905,145.84	24,890,025.00	0.87	0.89	10/05/2016	0.00	(15,120.84)

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						Equiv.	Maturity Date		
JP Morgan	04/07/2016	10,000,000.00	9,930,475.00	9,923,600.00	1.03	1.07	12/30/2016	0.00	(6,875.00)
Toyota Motor Credit Corp	04/14/2016	25,000,000.00	24,831,333.33	24,820,000.00	0.96	0.99	01/09/2017	0.00	(11,333.33)
Commerical Paper Subtotal:		2,905,000,000.00	2,901,273,909.18	2,896,059,355.00	0.66	0.67		0.00	(5,214,554.18)
FDIC CDs									
CA Bank and Trust	05/08/2015	100,000.00	100,000.00	100,000.00	0.23	0.23	05/09/2016	14.70	0.00
East West Bank	02/10/2016	250,000.00	250,000.00	250,000.00	0.45	0.46	08/08/2016	95.53	0.00
Pacific Commerce Bank	02/12/2016	250,000.00	250,000.00	250,000.00	0.47	0.48	08/12/2016	174.51	0.00
Torrey Pines Bank	09/04/2015	99,500.00	99,500.00	99,500.00	0.25	0.25	09/03/2016	20.02	0.00
SD Private Bank	10/24/2015	250,000.00	250,000.00	250,000.00	0.30	0.30	10/24/2016	78.03	0.00
FDIC CDs Subtotal:		949,500.00	949,500.00	949,500.00	0.37	0.37		382.79	0.00
Federal Agency									
Federal Home Loan Mtg Corp	04/09/2015	25,000,000.00	25,001,454.31	25,002,250.00	0.50	0.33	05/13/2016	58,333.33	795.69
Federal Home Loan Bank	08/10/2011	15,000,000.00	15,010,008.88	15,028,200.00	2.13	1.48	06/10/2016	124,843.75	18,191.12
Federal Home Loan Bank	04/09/2015	25,000,000.00	25,048,055.23	25,047,000.00	2.13	0.35	06/10/2016	208,072.92	(1,055.23)
Federal Home Loan Bank	06/17/2015	50,000,000.00	50,000,000.00	50,003,000.00	0.35	0.35	06/17/2016	65,138.89	3,000.00
Federal Home Loan Bank	06/17/2015	25,000,000.00	25,000,000.00	25,001,500.00	0.35	0.35	06/17/2016	32,569.44	1,500.00
Federal Home Loan Bank	06/03/2015	25,000,000.00	24,999,317.64	25,001,250.00	0.34	0.36	06/20/2016	30,930.56	1,932.36
Federal Home Loan Bank	06/22/2015	50,000,000.00	49,998,905.03	50,005,000.00	0.38	0.39	06/20/2016	67,187.50	6,094.97
Federal Farm Credit Bank	04/24/2015	50,000,000.00	50,000,000.00	50,007,000.00	0.35	0.35	06/24/2016	61,736.11	7,000.00
Federal Home Loan Bank	06/29/2015	22,000,000.00	21,998,865.78	22,003,080.00	0.38	0.41	06/29/2016	27,958.33	4,214.22
Federal Home Loan Bank	06/03/2015	50,000,000.00	49,997,103.36	50,001,000.00	0.32	0.36	06/30/2016	53,777.78	3,896.64
Federal National Mtg Assn	06/10/2013	50,000,000.00	49,977,585.52	50,001,000.00	0.38	0.63	07/05/2016	60,416.67	23,414.48
Federal National Mtg Assn	02/26/2014	15,000,000.00	14,998,032.51	15,000,300.00	0.38	0.45	07/05/2016	18,125.00	2,267.49
Federal National Mtg Assn	05/05/2015	32,900,000.00	33,233,585.49	33,231,632.00	5.38	0.42	07/15/2016	520,688.19	(1,953.49)
Federal Home Loan Bank	06/03/2015	38,000,000.00	38,027,887.31	38,033,440.00	0.75	0.41	07/18/2016	81,541.67	5,552.69
Federal National Mtg Assn	05/22/2013	25,000,000.00	25,000,000.00	25,001,250.00	0.50	0.50	08/22/2016	55,208.33	1,250.00
Federal National Mtg Assn	10/06/2011	20,000,000.00	19,997,309.38	20,062,600.00	1.25	1.28	09/28/2016	22,916.67	65,290.62
Federal Home Loan Mtg Corp	10/18/2012	50,000,000.00	49,997,150.72	50,037,500.00	0.63	0.64	11/01/2016	156,250.00	40,349.28
Federal Farm Credit Bank	10/14/2015	35,000,000.00	35,013,281.95	34,994,400.00	0.48	0.41	11/04/2016	82,600.00	(18,881.95)
Federal National Mtg Assn	05/14/2013	25,000,000.00	24,999,234.13	25,001,000.00	0.55	0.56	11/14/2016	63,784.72	1,765.87
Federal National Mtg Assn	05/28/2013	3,500,000.00	3,499,593.40	3,500,140.00	0.55	0.57	11/14/2016	8,929.86	546.60
Federal National Mtg Assn	05/28/2013	7,513,000.00	7,512,127.20	7,513,300.52	0.55	0.57	11/14/2016	19,168.58	1,173.32

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						Equiv.	Maturity Date		
Federal National Mtg Assn	11/15/2011	15,000,000.00	15,006,720.48	15,068,400.00	1.38	1.29	11/15/2016	95,104.17	61,679.52
Federal National Mtg Assn	01/17/2012	20,000,000.00	20,028,553.05	20,091,200.00	1.38	1.10	11/15/2016	126,805.56	62,646.95
Federal Farm Credit Bank	10/28/2015	25,000,000.00	25,000,000.00	24,987,500.00	0.45	0.45	11/28/2016	47,812.50	(12,500.00)
Federal Farm Credit Bank	10/28/2015	25,000,000.00	25,000,000.00	24,987,500.00	0.45	0.45	11/28/2016	47,812.50	(12,500.00)
Federal Home Loan Bank	11/15/2013	50,000,000.00	49,969,821.02	50,031,500.00	0.63	0.72	12/28/2016	106,770.83	61,678.98
Federal Farm Credit Bank	11/18/2015	40,000,000.00	39,990,205.48	39,996,000.00	0.59	0.62	02/06/2017	55,722.22	5,794.52
Federal Home Loan Mtg Corp	02/26/2014	25,000,000.00	25,029,072.96	25,052,250.00	0.88	0.73	02/22/2017	41,927.08	23,177.04
Federal National Mtg Assn	03/14/2013	25,000,000.00	25,000,000.00	25,027,500.00	0.75	0.75	03/14/2017	24,479.17	27,500.00
Federal National Mtg Assn	03/10/2014	50,000,000.00	49,945,624.55	50,034,000.00	0.75	0.86	04/20/2017	11,458.33	88,375.45
Federal Farm Credit Bank	09/11/2015	15,000,000.00	15,011,262.09	15,013,500.00	0.75	0.67	04/24/2017	2,187.50	2,237.91
Federal National Mtg Assn	12/18/2015	25,000,000.00	26,025,039.76	26,099,750.00	5.00	0.97	05/11/2017	590,277.78	74,710.24
Federal Home Loan Mtg Corp	01/09/2015	10,000,000.00	10,044,405.14	10,059,100.00	1.25	0.81	05/12/2017	58,680.56	14,694.86
Federal Home Loan Mtg Corp	02/26/2014	30,000,000.00	30,030,333.67	30,076,500.00	1.00	0.91	06/29/2017	101,666.67	46,166.33
Federal Home Loan Mtg Corp	07/25/2012	20,000,000.00	19,999,506.67	20,061,400.00	1.00	1.00	07/25/2017	53,333.33	61,893.33
Federal Home Loan Bank	04/08/2016	15,000,000.00	15,018,746.10	15,006,000.00	0.75	0.66	08/28/2017	19,687.50	(12,746.10)
Federal Home Loan Bank	09/20/2012	35,000,000.00	34,949,570.44	35,000,000.00	0.75	0.86	09/08/2017	38,645.84	50,429.56
Federal Farm Credit Bank	09/14/2015	25,000,000.00	25,000,000.00	24,990,750.00	0.78	0.78	09/14/2017	25,458.33	(9,250.00)
Federal Home Loan Mtg Corp	11/18/2015	19,000,000.00	19,029,919.76	19,064,220.00	1.00	0.89	09/29/2017	16,888.89	34,300.24
Federal Home Loan Bank	10/05/2015	25,000,000.00	25,000,000.00	24,949,000.00	0.73	0.73	10/05/2017	13,180.56	(51,000.00)
Federal Farm Credit Bank	11/18/2015	21,000,000.00	20,924,610.25	20,947,710.00	0.65	0.90	10/13/2017	6,825.00	23,099.75
Federal National Mtg Assn	11/27/2013	40,000,000.00	39,886,089.43	40,066,000.00	0.88	1.07	10/26/2017	4,861.11	179,910.57
Federal Home Loan Bank	10/14/2015	35,000,000.00	37,280,153.78	37,261,350.00	5.00	0.74	11/17/2017	797,222.22	(18,803.78)
Federal National Mtg Assn	11/29/2012	31,755,000.00	31,755,000.00	31,756,270.20	1.00	1.00	11/29/2017	134,076.67	1,270.20
Federal National Mtg Assn	12/27/2012	35,000,000.00	34,979,719.44	34,932,100.00	0.88	0.91	12/27/2017	105,486.11	(47,619.44)
Federal National Mtg Assn	12/27/2015	25,000,000.00	25,000,000.00	25,002,500.00	0.88	1.59	12/27/2017	75,347.22	2,500.00
Federal Home Loan Mtg Corp	10/19/2015	25,000,000.00	25,000,000.00	25,005,500.00	1.00	1.00	01/19/2018	70,833.33	5,500.00
Federal Home Loan Bank	07/29/2015	25,000,000.00	25,000,000.00	25,052,500.00	1.00	1.00	01/29/2018	63,888.89	52,500.00
Federal Farm Credit Bank	02/20/2015	20,000,000.00	20,000,000.00	20,094,800.00	1.11	1.11	02/20/2018	43,783.33	94,800.00
Federal Home Loan Mtg Corp	02/26/2014	30,000,000.00	29,785,879.39	30,026,400.00	0.88	1.27	03/07/2018	39,375.00	240,520.61
Federal National Mtg Assn	04/30/2013	50,000,000.00	49,993,009.72	50,005,500.00	1.00	1.01	04/30/2018	251,388.89	12,490.28
Federal National Mtg Assn	04/30/2013	50,000,000.00	50,000,000.00	50,005,500.00	1.00	1.00	04/30/2018	251,388.89	5,500.00
Federal National Mtg Assn	05/16/2013	25,000,000.00	24,968,261.63	25,002,750.00	1.00	1.07	04/30/2018	125,694.44	34,488.37
Federal National Mtg Assn	01/22/2014	15,000,000.00	14,805,269.40	15,016,200.00	0.88	1.53	05/21/2018	58,333.33	210,930.60
Federal Home Loan Mtg Corp	02/27/2014	25,000,000.00	26,833,408.47	27,092,500.00	4.88	1.30	06/13/2018	467,187.50	259,091.53

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						Equiv.	Maturity Date		
Federal Home Loan Bank	06/29/2015	25,000,000.00	25,000,000.00	25,008,000.00	1.20	1.20	06/29/2018	101,666.67	8,000.00
Federal Home Loan Mtg Corp	09/29/2015	25,000,000.00	25,000,000.00	25,028,500.00	1.05	1.05	06/29/2018	88,958.33	28,500.00
Federal National Mtg Assn	02/19/2016	35,000,000.00	35,197,777.73	35,178,850.00	1.13	0.87	07/20/2018	110,468.75	(18,927.73)
Federal Home Loan Bank	01/27/2016	25,000,000.00	25,000,000.00	25,025,000.00	1.30	1.30	07/27/2018	84,861.11	25,000.00
Federal Home Loan Bank	01/27/2016	25,000,000.00	25,000,000.00	25,025,000.00	1.30	1.30	07/27/2018	84,861.11	25,000.00
Federal Home Loan Mtg Corp	10/27/2015	25,000,000.00	25,000,000.00	24,938,000.00	1.00	1.00	07/27/2018	65,277.78	(62,000.00)
Federal Home Loan Bank	08/14/2015	25,000,000.00	25,046,865.28	25,169,000.00	1.20	1.12	08/14/2018	64,166.67	122,134.72
Federal Home Loan Bank	10/26/2015	35,000,000.00	35,122,813.92	35,152,950.00	1.13	0.97	09/14/2018	51,406.25	30,136.08
Federal National Mtg Assn	01/21/2014	30,000,000.00	30,151,929.70	30,709,500.00	1.88	1.65	09/18/2018	67,187.50	557,570.30
Federal Farm Credit Bank	09/21/2015	25,000,000.00	25,000,000.00	25,005,750.00	1.22	1.22	09/21/2018	33,888.89	5,750.00
Federal Home Loan Bank	03/28/2016	25,000,000.00	25,000,000.00	24,969,000.00	1.05	1.05	09/28/2018	24,062.50	(31,000.00)
Federal Home Loan Mtg Corp	10/29/2015	35,000,000.00	35,000,000.00	35,007,000.00	1.25	1.25	10/29/2018	2,430.56	7,000.00
Federal Home Loan Mtg Corp	02/23/2016	25,000,000.00	25,000,000.00	25,015,500.00	1.05	1.05	11/23/2018	49,583.33	15,500.00
Federal National Mtg Assn	01/21/2014	30,000,000.00	29,923,947.08	30,513,300.00	1.63	1.73	11/27/2018	208,541.67	589,352.92
Federal National Mtg Assn	03/22/2016	27,135,000.00	27,116,763.17	27,142,869.15	1.27	1.30	02/26/2019	59,350.28	26,105.98
Federal National Mtg Assn	03/11/2016	25,000,000.00	25,000,000.00	25,008,750.00	1.30	1.30	03/15/2019	45,138.89	8,750.00
Federal Farm Credit Bank	03/18/2016	25,000,000.00	25,000,000.00	25,027,250.00	1.28	1.28	03/21/2019	38,222.22	27,250.00
Federal National Mtg Assn	07/08/2015	20,000,000.00	20,239,138.40	20,433,000.00	1.75	1.36	06/20/2019	127,361.11	193,861.60
Federal Home Loan Mtg Corp	03/30/2016	25,000,000.00	25,000,000.00	25,060,750.00	1.40	1.40	09/30/2019	30,138.89	60,750.00
Federal Home Loan Mtg Corp	11/21/2014	25,000,000.00	24,563,383.00	25,124,500.00	1.25	1.79	10/02/2019	25,173.61	561,117.00
Federal Home Loan Bank	01/09/2015	20,000,000.00	20,533,364.96	20,861,600.00	2.38	1.61	12/13/2019	182,083.33	328,235.04
Federal National Mtg Assn	03/30/2016	25,000,000.00	25,000,000.00	25,009,750.00	1.38	1.38	12/30/2019	29,600.69	9,750.00
Federal Home Loan Mtg Corp	01/15/2016	25,000,000.00	25,000,000.00	25,023,750.00	1.63	1.96	01/15/2020	119,618.06	23,750.00
Federal Home Loan Mtg Corp	05/19/2015	25,000,000.00	24,791,111.11	25,154,500.00	1.38	1.59	05/01/2020	171,875.00	363,388.89
Federal Home Loan Mtg Corp	10/06/2015	50,000,000.00	50,000,000.00	50,096,500.00	1.00	2.10	10/06/2020	34,722.22	96,500.00
Federal National Mtg Assn	10/29/2015	25,000,000.00	25,000,000.00	25,011,250.00	1.50	1.77	10/29/2020	2,083.33	11,250.00
Federal Home Loan Mtg Corp	11/25/2015	25,000,000.00	25,000,000.00	25,007,000.00	1.00	2.18	11/25/2020	108,333.33	7,000.00
Federal Home Loan Mtg Corp	01/21/2016	50,000,000.00	50,000,000.00	50,064,500.00	1.75	2.23	01/21/2021	243,055.56	64,500.00
Federal Home Loan Mtg Corp	03/30/2016	25,000,000.00	25,000,000.00	25,023,250.00	1.55	2.12	03/30/2021	33,368.06	23,250.00
Federal Agency Subtotal:		2,392,803,000.00	2,398,286,774.87	2,403,134,061.87	1.16	0.99		8,081,255.25	4,847,287.00
Money Market Accounts									
BlackRock	06/01/2015	28,067,000.00	28,067,000.00	28,067,000.00	0.01	0.01		4,141.82	0.00
CalTrust	06/01/2015	35,000,000.00	35,000,000.00	35,105,000.00	0.51	0.51		20,100.04	105,000.00

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						Equiv.			
CalTrust	12/07/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.07	0.07		944.66	0.00
Fidelity	06/01/2015	309,410,418.00	309,410,418.00	309,410,418.00	0.11	0.11		52,324.10	0.00
Federated Prime Fund	03/02/2016	106,600,000.00	106,600,000.00	106,600,000.00	0.39	0.39		10,900.59	0.00
Morgan Stanley	06/01/2015	2,625,000.00	2,625,000.00	2,625,000.00	0.39	0.39		758.29	0.00
Morgan Stanley	06/01/2015	5,230,000.00	5,230,000.00	5,230,000.00	0.02	0.02		1,510.81	0.00
Money Market Accounts Subtotal:		491,932,418.00	491,932,418.00	492,037,418.00	0.19	0.19		90,680.31	105,000.00
Negotiable CDs									
Wells Fargo Bank NA	11/16/2015	50,000,000.00	50,000,000.00	50,000,000.00	0.53	0.537	05/02/2016	122,930.56	0.00
Bank of Nova Scotia	12/07/2015	50,000,000.00	50,000,000.00	50,000,000.00	0.65	0.659	05/04/2016	131,805.56	0.00
Rabobank Nederland	01/07/2016	25,000,000.00	25,000,000.00	25,000,000.00	0.65	0.654	05/04/2016	51,510.42	0.00
Toronto Dominion NY	12/07/2015	25,000,000.00	25,000,000.00	25,000,000.00	0.64	0.649	05/04/2016	64,888.89	0.00
Wells Fargo Bank NA	11/16/2015	50,000,000.00	50,000,000.00	50,000,000.00	0.53	0.537	05/04/2016	122,930.56	0.00
Credit Suisse Securities (USA)	03/15/2016	25,000,000.00	25,000,478.31	25,000,000.00	0.67	0.537	05/06/2016	122,833.33	(478.31)
Royal Bank of Canada	12/08/2015	50,000,000.00	50,000,000.00	50,000,000.00	0.74	0.745	05/20/2016	148,020.83	0.00
Credit Suisse Securities (USA)	10/28/2015	25,000,000.00	25,000,000.00	25,000,000.00	0.57	0.578	05/31/2016	73,625.00	0.00
Toronto Dominion NY	08/27/2015	50,000,000.00	50,000,414.71	50,000,000.00	0.61	0.608	05/31/2016	210,111.11	(414.71)
Svenska Hndl NY	03/23/2016	150,000,000.00	150,000,000.00	150,000,000.00	0.50	0.507	06/01/2016	81,250.00	0.00
Societe Generale NY	04/01/2016	25,000,000.00	25,000,000.00	25,000,000.00	0.49	0.497	06/03/2016	10,208.33	0.00
MUFG Union Bank NA	03/31/2016	50,000,000.00	50,000,000.00	50,000,000.00	0.48	0.487	06/06/2016	20,666.67	0.00
Bank of Nova Scotia	09/23/2015	100,000,000.00	100,000,000.00	100,000,000.00	0.56	0.568	06/30/2016	343,777.78	0.00
Bank of Nova Scotia	09/24/2015	50,000,000.00	50,000,000.00	50,000,000.00	0.56	0.568	06/30/2016	171,111.11	0.00
Rabobank Nederland	09/29/2015	50,000,000.00	50,000,000.00	50,000,000.00	0.52	0.527	06/30/2016	155,277.78	0.00
Toronto Dominion NY	12/04/2015	50,000,000.00	50,000,000.00	50,000,000.00	0.76	0.771	06/30/2016	157,277.78	0.00
Wells Fargo Bank NA	10/15/2015	50,000,000.00	50,000,000.00	50,000,000.00	0.50	0.507	06/30/2016	138,194.44	0.00
Bank of America Corp	03/01/2016	25,000,000.00	25,000,000.00	25,000,000.00	0.66	0.669	07/01/2016	27,958.33	0.00
Bank of America Corp	03/28/2016	25,000,000.00	25,000,000.00	25,000,000.00	0.57	0.578	07/01/2016	13,458.33	0.00
MUFG Union Bank NA	04/08/2016	50,000,000.00	50,000,000.00	50,000,000.00	0.58	0.588	07/01/2016	18,527.78	0.00
Nordea Bank Finland	02/29/2016	75,000,000.00	75,000,000.00	75,000,000.00	0.61	0.618	07/01/2016	78,791.67	0.00
Mitsubishi UFJ Fin Group	10/22/2015	50,000,000.00	50,000,000.00	50,000,000.00	0.43	0.436	07/05/2016	114,666.67	0.00
Royal Bank of Canada	12/08/2015	50,000,000.00	50,000,000.00	50,000,000.00	0.81	0.816	07/05/2016	162,118.06	0.00
Royal Bank of Canada	12/11/2015	50,000,000.00	50,000,000.00	50,000,000.00	0.80	0.811	07/05/2016	157,777.78	0.00
Svenska Hndl NY	12/10/2015	50,000,000.00	50,000,449.38	50,000,000.00	0.78	0.786	07/05/2016	154,916.67	(449.38)
Toronto Dominion NY	12/11/2015	50,000,000.00	50,000,000.00	50,000,000.00	0.80	0.811	07/05/2016	157,777.78	0.00

INVESTMENT INVENTORY - MARKET VALUE

San Diego Pooled Money Fund

As of April 30, 2016

Issuer	Purchase Date	Par Value	Book Value	Market Value	Coupon	YTM 365	Maturity Date	Accrued Interest	Unrealized Gain/Loss
						Equiv.			
Wells Fargo Bank NA	12/18/2015	50,000,000.00	50,000,000.00	50,000,000.00	0.81	0.821	07/05/2016	151,875.00	0.00
Bank of America Corp	03/24/2016	25,000,000.00	25,000,000.00	25,000,000.00	0.57	0.578	07/11/2016	15,041.67	0.00
Bank of America Corp	03/28/2016	25,000,000.00	25,000,000.00	25,000,000.00	0.57	0.578	07/11/2016	13,458.33	0.00
MUFG Union Bank NA	04/25/2016	25,000,000.00	25,000,000.00	25,000,000.00	0.60	0.608	07/15/2016	2,500.00	0.00
Nordea Bank Finland	03/24/2016	50,000,000.00	50,000,000.00	50,000,000.00	0.61	0.618	08/01/2016	32,194.44	0.00
Royal Bank of Canada	12/10/2015	50,000,000.00	50,000,000.00	50,000,000.00	0.83	0.836	08/01/2016	163,854.17	0.00
Nordea Bank Finland	04/07/2016	50,000,000.00	50,000,000.00	50,000,000.00	0.60	0.608	08/02/2016	20,000.00	0.00
Nordea Bank Finland	04/07/2016	50,000,000.00	50,000,000.00	50,000,000.00	0.60	0.608	08/04/2016	20,000.00	0.00
Nordea Bank Finland	04/07/2016	50,000,000.00	50,000,000.00	50,000,000.00	0.60	0.608	08/05/2016	19,833.33	0.00
Nordea Bank Finland	03/24/2016	50,000,000.00	50,000,000.00	50,000,000.00	0.61	0.618	08/08/2016	32,194.44	0.00
Bank of America Corp	04/25/2016	25,000,000.00	25,000,000.00	25,000,000.00	0.58	0.588	08/10/2016	2,416.67	0.00
Toronto Dominion NY	01/12/2016	25,000,000.00	25,000,000.00	25,000,000.00	0.92	0.933	08/12/2016	70,277.78	0.00
Royal Bank of Canada	11/25/2015	75,000,000.00	75,000,000.00	75,000,000.00	0.77	0.781	08/29/2016	253,458.33	0.00
Toronto Dominion NY	12/04/2015	50,000,000.00	50,000,000.00	50,000,000.00	0.87	0.882	08/29/2016	180,041.67	0.00
Toronto Dominion NY	01/15/2016	25,000,000.00	25,000,000.00	25,000,000.00	0.89	0.902	08/29/2016	66,131.94	0.00
Wells Fargo Bank NA	01/15/2016	25,000,000.00	25,000,000.00	25,000,000.00	0.86	0.872	08/29/2016	63,902.78	0.00
Bank of America Corp	03/28/2016	50,000,000.00	50,000,000.00	50,000,000.00	0.77	0.781	08/31/2016	36,361.11	0.00
Nordea Bank Finland	03/31/2016	85,000,000.00	85,000,000.00	85,000,000.00	0.67	0.679	08/31/2016	49,040.28	0.00
Wells Fargo Bank NA	01/27/2016	50,000,000.00	50,000,000.00	50,000,000.00	0.87	0.882	09/01/2016	114,791.67	0.00
Nordea Bank Finland	04/08/2016	50,000,000.00	50,000,000.00	50,000,000.00	0.67	0.679	09/02/2016	21,402.78	0.00
Swedbank NY	04/08/2016	25,000,000.00	25,000,000.00	25,000,000.00	0.65	0.659	09/08/2016	10,381.94	0.00
Bank of Nova Scotia	01/19/2016	50,000,000.00	50,000,000.00	50,000,000.00	0.88	0.892	09/09/2016	125,888.89	0.00
Bank of Nova Scotia	01/27/2016	50,000,000.00	50,000,000.00	50,000,000.00	0.91	0.923	09/23/2016	120,069.44	0.00
Royal Bank of Canada	12/10/2015	100,000,000.00	100,000,000.00	100,000,000.00	0.98	0.989	09/30/2016	387,291.67	0.00
Royal Bank of Canada	01/27/2016	50,000,000.00	50,000,000.00	50,000,000.00	0.95	0.963	09/30/2016	125,347.22	0.00
Wells Fargo Bank NA	03/28/2016	50,000,000.00	50,000,000.00	50,000,000.00	0.86	0.872	09/30/2016	40,611.11	0.00
Westpac Bank NY	03/28/2016	50,000,000.00	50,000,000.00	50,000,000.00	0.86	0.872	09/30/2016	40,611.11	0.00
Bank of Nova Scotia	03/31/2016	40,000,000.00	40,000,000.00	40,000,000.00	0.85	0.862	10/07/2016	29,277.78	0.00
Bank of Nova Scotia	03/31/2016	50,000,000.00	50,000,000.00	50,000,000.00	0.85	0.862	10/11/2016	36,597.22	0.00
Wells Fargo Bank NA	04/27/2016	50,000,000.00	50,000,000.00	50,000,000.00	0.87	0.882	10/31/2016	4,833.33	0.00
Westpac Bank NY	04/22/2016	50,000,000.00	50,000,000.00	50,000,000.00	1.03	1.044	01/23/2017	12,875.00	0.00
Wells Fargo Bank NA	04/14/2016	25,000,000.00	25,000,000.00	25,000,000.00	1.05	1.065	02/15/2017	12,395.83	0.00
Negotiable CDs Subtotal:		2,775,000,000.00	2,775,001,342.40	2,775,000,000.00	0.70	0.70		5,287,370.15	(1,342.40)

INVESTMENT INVENTORY - MARKET VALUE

San Diego Pooled Money Fund

As of April 30, 2016

Issuer	Purchase Date	Par Value	Book Value	Market Value	Coupon	YTM 365 Equiv.	Maturity Date	Accrued Interest	Unrealized Gain/Loss
Repurchase Agreements									
Wells Fargo Bank NA	06/30/2015	1,785,816.07	1,785,816.07	1,785,816.07	0.01	0.01		0.99	0.00
Repurchase Agreements Subtotal:		1,785,816.07	1,785,816.07	1,785,816.07	0.01	0.01		0.99	0.00
Supranationals Callable									
Intl Bank For Recon and Dev	04/26/2016	25,000,000.00	25,000,000.00	24,989,500.00	1.25	1.25	04/26/2019	4,340.28	(10,500.00)
Intl Bank For Recon and Dev	04/26/2016	25,000,000.00	25,000,000.00	24,989,500.00	1.25	1.25	04/26/2019	4,340.28	(10,500.00)
Intl Bank For Recon and Dev	09/30/2015	25,000,000.00	25,000,000.00	25,000,000.00	1.00	1	09/30/2020	21,527.78	0.00
Intl Bank For Recon and Dev	10/30/2015	25,000,000.00	25,000,000.00	25,006,250.00	1.00	1	10/15/2020	11,194.44	6,250.00
Supranational Callable Subtotal:		100,000,000.00	100,000,000.00	99,985,250.00	1.13	1.13		41,402.78	(14,750.00)
Supranationals									
Inter-American Development Bk	12/04/2015	31,743,000.00	31,737,615.11	31,753,475.19	0.63	0.672	09/12/2016	27,003.59	15,860.08
Inter-American Development Bk	12/04/2015	23,141,000.00	23,517,188.06	23,536,479.69	5.13	0.671	09/13/2016	158,130.16	19,291.63
Inter-American Development Bk	12/02/2015	51,700,000.00	51,857,404.74	51,887,671.00	1.38	0.715	10/18/2016	25,670.49	30,266.26
Inter-American Development Bk	12/03/2015	42,150,000.00	42,180,126.16	42,201,001.50	0.88	0.742	11/15/2016	170,063.54	20,875.34
Intl Bank For Recon and Dev	06/23/2015	25,000,000.00	24,998,553.94	25,042,500.00	1.00	1.004	11/15/2017	115,277.78	43,946.06
Intl Bank For Recon and Dev	06/23/2015	25,000,000.00	24,998,553.94	25,042,500.00	1.00	1.004	11/15/2017	115,277.78	43,946.06
Intl Bank For Recon and Dev	06/23/2015	25,000,000.00	24,998,553.94	25,042,500.00	1.00	1.004	11/15/2017	115,277.78	43,946.06
Intl Bank For Recon and Dev	04/30/2015	50,000,000.00	49,941,936.00	50,042,000.00	1.00	1.056	06/15/2018	188,888.89	100,064.00
Intl Bank For Recon and Dev	10/07/2015	25,000,000.00	24,965,542.67	25,002,500.00	1.00	1.058	10/05/2018	18,055.56	36,957.33
Supranationals Subtotal:		298,734,000.00	299,195,474.56	299,550,627.38	1.33	0.87		933,645.57	355,152.82
Treasury Coupon Securities									
U.S. Treasury	04/05/2013	15,000,000.00	15,017,074.58	15,018,150.00	1.75	0.355	05/31/2016	109,733.61	1,075.42
U.S. Treasury	09/22/2011	10,000,000.00	10,004,646.81	10,020,800.00	1.00	0.858	08/31/2016	16,847.83	16,153.19
U.S. Treasury	09/29/2015	40,000,000.00	40,117,823.49	40,112,400.00	1.00	0.409	10/31/2016	201,086.96	(5,423.49)
U.S. Treasury	11/10/2015	45,000,000.00	44,966,050.54	45,005,400.00	0.50	0.63	11/30/2016	94,057.38	39,349.46
U.S. Treasury	12/12/2011	12,000,000.00	12,000,165.03	12,027,240.00	0.88	0.873	11/30/2016	43,893.44	27,074.97
U.S. Treasury	10/20/2015	40,000,000.00	40,764,240.87	40,717,200.00	3.25	0.372	12/31/2016	435,714.29	(47,040.87)
U.S. Treasury	12/24/2014	15,000,000.00	15,009,219.56	15,036,300.00	0.88	0.792	01/31/2017	32,812.50	27,080.44
U.S. Treasury	03/12/2012	15,000,000.00	14,996,476.62	15,034,050.00	0.88	0.904	02/28/2017	22,112.77	37,573.38
U.S. Treasury	09/04/2015	20,000,000.00	20,078,190.33	20,076,600.00	1.00	0.57	03/31/2017	16,939.89	(1,590.33)
U.S. Treasury	09/29/2015	35,000,000.00	35,106,579.23	35,094,500.00	0.88	0.568	04/30/2017	153,957.20	(12,079.23)

INVESTMENT INVENTORY - MARKET VALUE

San Diego Pooled Money Fund

As of April 30, 2016

Issuer	Purchase Date	Par Value	Book Value	Market Value	Coupon	YTM 365		Accrued Interest	Unrealized Gain/Loss
						Equiv.	Maturity Date		
U.S. Treasury	06/08/2012	15,000,000.00	15,574,893.46	15,594,750.00	4.50	0.733	05/15/2017	311,538.46	19,856.54
U.S. Treasury	06/05/2015	10,000,000.00	10,224,856.88	10,223,800.00	2.75	0.652	05/31/2017	114,959.02	(1,056.88)
U.S. Treasury	10/20/2015	40,000,000.00	40,908,660.64	40,842,400.00	2.50	0.537	06/30/2017	335,164.84	(66,260.64)
U.S. Treasury	10/12/2012	15,000,000.00	14,971,040.72	14,970,150.00	0.50	0.657	07/31/2017	18,750.00	(890.72)
U.S. Treasury	02/29/2016	15,000,000.00	15,303,293.92	15,316,350.00	2.38	0.746	07/31/2017	89,062.50	13,056.08
U.S. Treasury	12/24/2014	15,000,000.00	15,161,146.55	15,237,900.00	1.88	1.054	08/31/2017	47,384.51	76,753.45
U.S. Treasury	02/29/2016	45,000,000.00	45,658,023.83	45,713,700.00	1.88	0.768	08/31/2017	142,153.53	55,676.17
U.S. Treasury	09/04/2015	22,000,000.00	22,082,560.23	22,096,360.00	1.00	0.724	09/15/2017	28,097.83	13,799.77
U.S. Treasury	06/07/2013	15,000,000.00	15,221,189.04	15,259,650.00	1.88	0.87	10/31/2017	141,389.27	38,460.96
U.S. Treasury	04/06/2016	10,000,000.00	10,171,847.73	10,173,100.00	1.88	0.719	10/31/2017	94,259.51	1,252.27
U.S. Treasury	05/20/2015	10,000,000.00	10,219,923.15	10,238,700.00	2.25	0.841	11/30/2017	94,057.38	18,776.85
U.S. Treasury	04/06/2016	15,000,000.00	15,361,137.67	15,358,050.00	2.25	0.716	11/30/2017	141,086.07	(3,087.67)
U.S. Treasury	04/06/2016	10,000,000.00	10,043,854.30	10,043,400.00	1.00	1	12/15/2017	37,704.92	(454.30)
U.S. Treasury	01/07/2013	15,000,000.00	14,984,698.60	15,001,800.00	0.75	0.813	12/31/2017	37,706.04	17,101.40
U.S. Treasury	04/06/2016	10,000,000.00	10,024,036.98	10,022,300.00	0.88	0.875	01/15/2018	25,721.15	(1,736.98)
U.S. Treasury	12/24/2014	15,000,000.00	15,360,780.42	15,484,650.00	2.63	1.221	01/31/2018	98,437.50	123,869.58
U.S. Treasury	06/07/2013	15,000,000.00	14,944,020.07	14,998,200.00	0.75	0.959	02/28/2018	18,953.80	54,179.93
U.S. Treasury	06/07/2013	15,000,000.00	14,997,796.69	15,060,300.00	1.00	1.007	05/31/2018	62,704.92	62,503.31
U.S. Treasury	02/12/2014	15,000,000.00	15,005,017.14	15,183,450.00	1.38	1.36	07/31/2018	51,562.50	178,432.86
U.S. Treasury	11/13/2013	15,000,000.00	15,039,037.08	15,233,250.00	1.50	1.384	08/31/2018	37,907.61	194,212.92
U.S. Treasury	12/05/2013	10,000,000.00	9,950,642.68	10,097,700.00	1.25	1.449	11/30/2018	52,254.10	147,057.32
U.S. Treasury	02/20/2014	15,000,000.00	14,894,682.12	15,146,550.00	1.25	1.516	01/31/2019	46,875.00	251,867.88
U.S. Treasury	04/17/2014	15,000,000.00	14,988,282.55	15,304,650.00	1.63	1.653	03/31/2019	20,645.49	316,367.45
U.S. Treasury	06/16/2014	15,000,000.00	14,910,774.02	15,250,800.00	1.50	1.702	05/31/2019	94,057.38	340,025.98
U.S. Treasury	08/21/2014	15,000,000.00	14,995,380.02	15,308,850.00	1.63	1.635	07/31/2019	60,937.50	313,469.98
U.S. Treasury	10/24/2014	15,000,000.00	15,122,453.14	15,365,100.00	1.75	1.501	09/30/2019	22,233.61	242,646.86
U.S. Treasury	12/08/2014	15,000,000.00	14,905,147.74	15,230,850.00	1.50	1.685	11/30/2019	94,057.38	325,702.26
U.S. Treasury	01/09/2015	15,000,000.00	15,064,769.15	15,292,950.00	1.63	1.502	12/31/2019	81,696.43	228,180.85
U.S. Treasury	02/12/2016	20,000,000.00	20,243,017.81	20,200,000.00	1.38	1.043	01/31/2020	68,750.00	(43,017.81)
U.S. Treasury	04/09/2015	10,000,000.00	9,963,914.29	10,049,600.00	1.25	1.348	02/29/2020	21,059.78	85,685.71
U.S. Treasury	02/12/2016	20,000,000.00	20,232,200.40	20,188,200.00	1.38	1.064	02/29/2020	46,331.52	(44,000.40)
U.S. Treasury	04/09/2015	10,000,000.00	9,912,124.42	10,000,800.00	1.13	1.358	03/31/2020	9,528.69	88,675.58
U.S. Treasury	02/19/2016	24,000,000.00	24,189,222.70	24,217,440.00	1.38	1.168	03/31/2020	27,950.82	28,217.30

INVESTMENT INVENTORY - MARKET VALUE

San Diego Pooled Money Fund

As of April 30, 2016

Issuer	Purchase Date	Par Value	Book Value	Market Value	Coupon	YTM 365		Accrued Interest	Unrealized Gain/Loss
						Equiv.	Maturity Date		
U.S. Treasury	02/19/2016	24,000,000.00	24,177,794.55	24,205,440.00	1.38	1.184	04/30/2020	165,896.74	27,645.45
U.S. Treasury	06/05/2015	15,000,000.00	14,917,048.03	15,195,150.00	1.50	1.642	05/31/2020	94,057.38	278,101.97
Treasury Coupon Securities Subtotal:		822,000,000.00	827,785,735.78	831,248,980.00	1.56	0.92		3,962,089.05	3,463,244.22
Grand Total		9,843,204,734.07	9,851,210,970.86	9,854,751,008.32	0.87	0.76		18,407,693.96	3,540,037.46

TRANSACTION ACTIVITY REPORT

Investment #	Instrument Type	Issuer	Coupon	Transaction Type	Total Cash	Transaction Date
1106	Repurchase Agreements	Wells Fargo Bank NA	0.01	Redemption	7,565,253.37	04/01/2016
2796	Federal Agencies	Federal Home Loan Ba	0.32	Redemption	50,000,000.00	04/01/2016
2956	Money Market Funds	Morgan Stanley	0.25	Redemption	165,000,000.00	04/01/2016
2959	Money Market Funds	Fidelity	0.43	Purchase	(9,700,000.00)	04/01/2016
2959	Money Market Funds	Fidelity	0.43	Redemption	150,000,000.00	04/01/2016
3457	Commercial Paper	Natixis US Finance C	0.74	Purchase	(239,992,599.98)	04/01/2016
3458	Negotiable CD	Societe Generale NY	0.49	Purchase	(25,000,000.00)	04/01/2016
3459	Commercial Paper	Fortis/BNP Paribas B	0.59	Purchase	(24,961,076.39)	04/01/2016
3460	Commercial Paper	Fortis/BNP Paribas B	0.59	Purchase	(24,960,256.94)	04/01/2016
3461	Commercial Paper	ING (US) Funding LLC	0.59	Purchase	(24,954,930.56)	04/01/2016
1106	Repurchase Agreements	Wells Fargo Bank NA	0.01	Purchase	(9,207,926.63)	04/04/2016
2959	Money Market Funds	Fidelity	0.43	Redemption	4,050,000.00	04/04/2016
3457	Commercial Paper	Natixis US Finance C	0.74	Redemption	240,000,000.00	04/04/2016
3462	Commercial Paper	Natixis US Finance C	0.74	Purchase	(249,997,430.55)	04/04/2016
3463	Commercial Paper	Natixis US Finance C	0.74	Purchase	(24,999,743.06)	04/04/2016
1106	Repurchase Agreements	Wells Fargo Bank NA	0.01	Redemption	3,807,440.20	04/05/2016
2955	Money Market Funds	BlackRock	0.21	Purchase	(60,000,000.00)	04/05/2016
2959	Money Market Funds	Fidelity	0.43	Purchase	(3,200,000.00)	04/05/2016
3462	Commercial Paper	Natixis US Finance C	0.74	Redemption	250,000,000.00	04/05/2016
3463	Commercial Paper	Natixis US Finance C	0.74	Redemption	25,000,000.00	04/05/2016
3464	Commercial Paper	Natixis US Finance C	0.74	Purchase	(349,996,402.77)	04/05/2016
3465	Commercial Paper	Natixis US Finance C	0.74	Purchase	(24,999,743.06)	04/05/2016
1106	Repurchase Agreements	Wells Fargo Bank NA	0.01	Redemption	1,941,627.39	04/06/2016
2959	Money Market Funds	Fidelity	0.43	Purchase	(100,000,000.00)	04/06/2016
3390	Money Market Funds	Federated Prime Fund	0.38	Purchase	(89,600,000.00)	04/06/2016
3464	Commercial Paper	Natixis US Finance C	0.74	Redemption	350,000,000.00	04/06/2016
3465	Commercial Paper	Natixis US Finance C	0.74	Redemption	25,000,000.00	04/06/2016
3466	Commercial Paper	JP Morgan	0.87	Purchase	(24,890,041.67)	04/06/2016
3467	Commercial Paper	Natixis US Finance C	0.74	Purchase	(124,998,715.28)	04/06/2016
3468	Commercial Paper	Natixis US Finance C	0.74	Purchase	(49,999,486.11)	04/06/2016
3469	Commercial Paper	MUFG Union Bank NA	0.42	Purchase	(24,979,000.00)	04/06/2016
3470	Commercial Paper	MUFG Union Bank NA	0.42	Purchase	(49,966,166.67)	04/06/2016
3471	Commercial Paper	Fortis/BNP Paribas B	0.40	Purchase	(21,993,644.44)	04/06/2016
3472	Commercial Paper	Fortis/BNP Paribas B	0.41	Purchase	(49,982,916.67)	04/06/2016

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Investment #	Instrument Type	Issuer	Coupon	Transaction Type	Total Cash	Transaction Date
3473	Commercial Paper	Fortis/BNP Paribas B	0.41	Purchase	(49,981,208.33)	04/06/2016
3474	Commercial Paper	JP Morgan	0.87	Purchase	(49,782,500.00)	04/06/2016
3475	Commercial Paper	JP Morgan	0.87	Purchase	(24,890,041.67)	04/06/2016
3476	Commercial Paper	JP Morgan	0.87	Purchase	(49,781,291.67)	04/06/2016
3477	U.S. Treasury Notes	U.S. Treasury	2.25	Purchase	(15,494,790.60)	04/06/2016
3478	Commercial Paper	Fortis/BNP Paribas B	0.60	Purchase	(9,983,333.33)	04/06/2016
3479	Commercial Paper	Fortis/BNP Paribas B	0.49	Purchase	(19,980,944.44)	04/06/2016
3480	U.S. Treasury Notes	U.S. Treasury	1.88	Purchase	(10,261,074.86)	04/06/2016
3481	U.S. Treasury Notes	U.S. Treasury	1.00	Purchase	(10,076,577.45)	04/06/2016
3482	U.S. Treasury Notes	U.S. Treasury	0.88	Purchase	(10,044,711.54)	04/06/2016
1106	Repurchase Agreements	Wells Fargo Bank NA	0.01	Purchase	(26,065,355.89)	04/07/2016
2955	Money Market Funds	BlackRock	0.21	Redemption	37,500,000.00	04/07/2016
2959	Money Market Funds	Fidelity	0.43	Redemption	40,000,000.00	04/07/2016
3467	Commercial Paper	Natixis US Finance C	0.74	Redemption	125,000,000.00	04/07/2016
3468	Commercial Paper	Natixis US Finance C	0.74	Redemption	50,000,000.00	04/07/2016
3483	Negotiable CD	Nordea Bank Finland	0.60	Purchase	(50,000,000.00)	04/07/2016
3484	Negotiable CD	Nordea Bank Finland	0.60	Purchase	(50,000,000.00)	04/07/2016
3485	Negotiable CD	Nordea Bank Finland	0.60	Purchase	(50,000,000.00)	04/07/2016
3486	Commercial Paper	Toyota Motor Credit	0.58	Purchase	(49,904,944.44)	04/07/2016
3487	Commercial Paper	JP Morgan	0.78	Purchase	(24,919,833.33)	04/07/2016
3488	Commercial Paper	JP Morgan	0.74	Purchase	(149,998,458.33)	04/07/2016
3489	Commercial Paper	JP Morgan	1.03	Purchase	(9,923,608.33)	04/07/2016
1106	Repurchase Agreements	Wells Fargo Bank NA	0.01	Redemption	23,510,541.40	04/08/2016
2959	Money Market Funds	Fidelity	0.43	Redemption	37,600,000.00	04/08/2016
3390	Money Market Funds	Federated Prime Fund	0.38	Redemption	50,000,000.00	04/08/2016
3488	Commercial Paper	JP Morgan	0.74	Redemption	150,000,000.00	04/08/2016
3491	Commercial Paper	Natixis US Finance C	0.74	Purchase	(99,996,916.67)	04/08/2016
3492	Negotiable CD	MUFG Union Bank NA	0.58	Purchase	(50,000,000.00)	04/08/2016
3493	Commercial Paper	MUFG Union Bank NA	0.38	Purchase	(49,987,333.33)	04/08/2016
3494	Federal Agencies	Federal Home Loan Ba	0.75	Purchase	(15,032,150.00)	04/08/2016
3495	Negotiable CD	Swedbank NY	0.65	Purchase	(25,000,000.00)	04/08/2016
3496	Negotiable CD	Nordea Bank Finland	0.67	Purchase	(50,000,000.00)	04/08/2016
1106	Repurchase Agreements	Wells Fargo Bank NA	0.01	Purchase	(3,154,721.72)	04/11/2016

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Investment #	Instrument Type	Issuer	Coupon	Transaction Type	Total Cash	Transaction Date
2959	Money Market Funds	Fidelity	0.43	Redemption	27,000,000.00	04/11/2016
3390	Money Market Funds	Federated Prime Fund	0.38	Redemption	50,000,000.00	04/11/2016
3491	Commercial Paper	Natixis US Finance C	0.74	Redemption	100,000,000.00	04/11/2016
3497	Commercial Paper	Natixis US Finance C	0.74	Purchase	(279,997,122.22)	04/11/2016
3498	Commercial Paper	American Honda Finan	0.47	Purchase	(34,973,497.22)	04/11/2016
1106	Repurchase Agreements	Wells Fargo Bank NA	0.01	Redemption	3,164,367.43	04/12/2016
2959	Money Market Funds	Fidelity	0.43	Redemption	3,600,000.00	04/12/2016
3497	Commercial Paper	Natixis US Finance C	0.74	Redemption	280,000,000.00	04/12/2016
3499	Commercial Paper	Natixis US Finance C	0.74	Purchase	(379,996,094.44)	04/12/2016
3500	Commercial Paper	Fortis/BNP Paribas B	0.58	Purchase	(24,962,138.89)	04/12/2016
3501	Commercial Paper	ING (US) Funding LLC	0.70	Purchase	(24,941,666.67)	04/12/2016
1106	Repurchase Agreements	Wells Fargo Bank NA	0.01	Redemption	4,163,951.88	04/13/2016
2959	Money Market Funds	Fidelity	0.43	Purchase	(4,200,000.00)	04/13/2016
3499	Commercial Paper	Natixis US Finance C	0.74	Redemption	380,000,000.00	04/13/2016
3502	Commercial Paper	Natixis US Finance C	0.74	Purchase	(439,995,477.78)	04/13/2016
1106	Repurchase Agreements	Wells Fargo Bank NA	0.01	Redemption	2,867,378.85	04/14/2016
2959	Money Market Funds	Fidelity	0.43	Purchase	(25,100,000.00)	04/14/2016
3409	Commercial Paper	Fortis/BNP Paribas B	0.41	Redemption	98,000,000.00	04/14/2016
3502	Commercial Paper	Natixis US Finance C	0.74	Redemption	440,000,000.00	04/14/2016
3503	Commercial Paper	Natixis US Finance C	0.74	Purchase	(459,995,272.21)	04/14/2016
3504	Negotiable CD	Wells Fargo Bank NA	1.05	Purchase	(25,000,000.00)	04/14/2016
3505	Commercial Paper	Fortis/BNP Paribas B	0.77	Purchase	(47,841,893.33)	04/14/2016
3506	Commercial Paper	Toyota Motor Credit	0.96	Purchase	(24,820,000.00)	04/14/2016
1106	Repurchase Agreements	Wells Fargo Bank NA	0.01	Redemption	606,593.52	04/15/2016
2959	Money Market Funds	Fidelity	0.43	Purchase	(19,200,000.00)	04/15/2016
3503	Commercial Paper	Natixis US Finance C	0.74	Redemption	460,000,000.00	04/15/2016
3508	Commercial Paper	Natixis US Finance C	0.74	Purchase	(449,986,124.97)	04/15/2016
1106	Repurchase Agreements	Wells Fargo Bank NA	0.01	Redemption	1,910,090.32	04/18/2016
2959	Money Market Funds	Fidelity	0.43	Redemption	5,800,000.00	04/18/2016
3508	Commercial Paper	Natixis US Finance C	0.74	Redemption	450,000,000.00	04/18/2016
3509	Commercial Paper	Natixis US Finance C	0.74	Purchase	(439,995,477.77)	04/18/2016
3510	Commercial Paper	Credit Agricole CIB	0.72	Purchase	(19,999,800.00)	04/18/2016
1106	Repurchase Agreements	Wells Fargo Bank NA	0.01	Purchase	(578,527.60)	04/19/2016
3509	Commercial Paper	Natixis US Finance C	0.74	Redemption	440,000,000.00	04/19/2016

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Investment #	Instrument Type	Issuer	Coupon	Transaction Type	Total Cash	Transaction Date
3510	Commercial Paper	Credit Agricole CIB	0.72	Redemption	20,000,000.00	04/19/2016
3511	Commercial Paper	Natixis US Finance C	0.74	Purchase	(469,995,169.43)	04/19/2016
1106	Repurchase Agreements	Wells Fargo Bank NA	0.01	Purchase	(569,018.27)	04/20/2016
3511	Commercial Paper	Natixis US Finance C	0.74	Redemption	470,000,000.00	04/20/2016
3513	Commercial Paper	Natixis US Finance C	0.74	Purchase	(459,995,272.21)	04/20/2016
1106	Repurchase Agreements	Wells Fargo Bank NA	0.01	Purchase	(2,316,368.05)	04/21/2016
2959	Money Market Funds	Fidelity	0.43	Purchase	(150,000,000.00)	04/21/2016
3390	Money Market Funds	Federated Prime Fund	0.38	Purchase	(9,300,000.00)	04/21/2016
3513	Commercial Paper	Natixis US Finance C	0.74	Redemption	460,000,000.00	04/21/2016
3514	Commercial Paper	Natixis US Finance C	0.74	Purchase	(294,996,968.05)	04/21/2016
3529	Local CD	Coronado Private Ban	0.39	Purchase	(5,000,000.00)	04/21/2016
3140	Local CD	Private Bank	0.14	Redemption	5,000,000.00	04/21/2016
1106	Repurchase Agreements	Wells Fargo Bank NA	0.01	Redemption	4,458,834.57	04/22/2016
2959	Money Market Funds	Fidelity	0.43	Redemption	50,000,000.00	04/22/2016
3390	Money Market Funds	Federated Prime Fund	0.38	Purchase	(2,200,000.00)	04/22/2016
3514	Commercial Paper	Natixis US Finance C	0.74	Redemption	295,000,000.00	04/22/2016
3515	Commercial Paper	American Honda Finan	0.41	Purchase	(59,978,816.68)	04/22/2016
3516	Negotiable CD	Westpac Bank NY	1.03	Purchase	(50,000,000.00)	04/22/2016
3517	Commercial Paper	Natixis US Finance C	0.74	Purchase	(199,993,833.32)	04/22/2016
1106	Repurchase Agreements	Wells Fargo Bank NA	0.01	Purchase	(2,160,555.81)	04/25/2016
2959	Money Market Funds	Fidelity	0.43	Redemption	1,719,582.00	04/25/2016
3517	Commercial Paper	Natixis US Finance C	0.74	Redemption	200,000,000.00	04/25/2016
3518	Negotiable CD	MUFG Union Bank NA	0.60	Purchase	(25,000,000.00)	04/25/2016
3519	Negotiable CD	Bank of America Corp	0.58	Purchase	(25,000,000.00)	04/25/2016
3520	Commercial Paper	Natixis US Finance C	0.74	Purchase	(134,998,612.50)	04/25/2016
1106	Repurchase Agreements	Wells Fargo Bank NA	0.01	Redemption	1,192,834.34	04/26/2016
3390	Money Market Funds	Federated Prime Fund	0.38	Redemption	13,600,000.00	04/26/2016
3520	Commercial Paper	Natixis US Finance C	0.74	Redemption	135,000,000.00	04/26/2016
3521	Supranationals	Intl Bank For Recon	1.25	Purchase	(25,000,000.00)	04/26/2016
3522	Supranationals	Intl Bank For Recon	1.25	Purchase	(25,000,000.00)	04/26/2016
3523	Commercial Paper	Natixis US Finance C	0.74	Purchase	(99,998,972.22)	04/26/2016
1106	Repurchase Agreements	Wells Fargo Bank NA	0.01	Redemption	1,090,900.24	04/27/2016
2955	Money Market Funds	BlackRock	0.21	Redemption	1,800,000.00	04/27/2016
3523	Commercial Paper	Natixis US Finance C	0.74	Redemption	100,000,000.00	04/27/2016

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Investment #	Instrument Type	Issuer	Coupon	Transaction Type	Total Cash	Transaction Date
3525	Commercial Paper	Natixis US Finance C	0.74	Purchase	(299,996,916.66)	04/27/2016
3524	Negotiable CD	Wells Fargo Bank NA	0.87	Purchase	(50,000,000.00)	04/27/2016
1106	Repurchase Agreements	Wells Fargo Bank NA	0.01	Purchase	(305,398.02)	04/28/2016
2955	Money Market Funds	BlackRock	0.21	Redemption	12,400,000.00	04/28/2016
3525	Commercial Paper	Natixis US Finance C	0.74	Redemption	300,000,000.00	04/28/2016
3526	Commercial Paper	Natixis US Finance C	0.74	Purchase	(304,996,865.27)	04/28/2016
1106	Repurchase Agreements	Wells Fargo Bank NA	0.01	Purchase	(517,903.29)	04/29/2016
2955	Money Market Funds	BlackRock	0.21	Purchase	(15,000,000.00)	04/29/2016
2959	Money Market Funds	Fidelity	0.43	Purchase	(100,000,000.00)	04/29/2016
3072	Commercial Paper	JP Morgan	0.55	Redemption	75,000,000.00	04/29/2016
3080	Commercial Paper	JP Morgan	0.55	Redemption	50,000,000.00	04/29/2016
3084	Negotiable CD	Bank of Nova Scotia	0.49	Redemption	25,000,000.00	04/29/2016
3359	Negotiable CD	Bank of America Corp	0.49	Redemption	60,000,000.00	04/29/2016
3390	Money Market Funds	Federated Prime Fund	0.38	Purchase	(100,000,000.00)	04/29/2016
3526	Commercial Paper	Natixis US Finance C	0.74	Redemption	305,000,000.00	04/29/2016
3527	Commercial Paper	Natixis US Finance C	0.30	Purchase	(99,997,500.00)	04/29/2016
Grand Total					(1,157,191,744.08)	

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