



COUNTY OF SAN DIEGO INVESTMENT POOL
TREASURY INVESTMENT RESULTS

NOV
2016

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SUMMARY PORTFOLIO STATISTICS

County of San Diego Pooled Money Fund

As of November 30, 2016

	Par Value	Book Value	Market Value	% of Portfolio	Market Price	WAM	WAC	YTM	YTW	Accrued Interest	Unrealized Gain/Loss
Asset Backed Securities	106,710,000	106,703,957	106,585,164	1.34	99.883	899	-	1.124	1.124	49,255	(118,793)
CDARS	10,000,000	10,000,000	10,000,000	0.13	100.000	81	-	0.525	0.525	5,300	-
Collateralized CDs	45,000,000	45,000,000	45,000,000	0.57	100.000	125	-	0.609	0.609	2,112	-
Commercial Paper Disc	1,860,000,000	1,854,943,882	1,851,032,330	23.35	99.518	97	-	0.990	0.990	-	(3,911,552)
FDIC CDs	849,500	849,500	849,500	0.01	100.000	170	-	0.562	0.562	412	-
Federal Agency - Step Up	285,945,000	285,945,000	281,392,952	3.60	98.408	1,731	104	1.826	1.312	857,360	(4,552,048)
Federal Agency Amer Callable	50,000,000	50,000,000	49,831,500	0.63	99.663	837	62	1.290	1.290	130,833	(168,500)
Federal Agency Berm Callable	344,535,000	344,473,833	342,717,593	4.34	99.473	665	60	1.099	1.099	835,846	(1,756,240)
Federal Agency Coupon Securities	1,085,000,000	1,088,705,864	1,082,983,590	13.70	99.831	741	122	1.112	1.112	3,465,313	(5,722,274)
Federal Agency Euro Callable	440,000,000	439,999,740	435,712,900	5.54	99.026	894	199	1.125	1.125	1,192,816	(4,286,840)
Money Market Accounts	332,400,000	332,400,000	332,505,000	4.18	100.032	1	-	0.324	0.324	49,080	105,000
Negotiable CDs	2,153,500,000	2,153,500,000	2,153,500,000	27.11	100.000	116	-	1.081	1.081	6,221,853	0
Repurchase Agreements	12,096,173	12,096,173	12,096,173	0.15	100.000	1	-	0.000	0.000	3	-
Supranational Callable	174,350,000	174,347,859	173,733,750	2.19	99.647	1,004	181	1.189	1.189	288,415	(614,109)
Supranationals	219,500,000	219,160,091	217,513,470	2.76	99.098	754	84	1.095	1.031	467,497	(1,646,621)
Treasury Coupon Securities	822,000,000	826,423,010	823,726,670	10.40	100.214	641	-	0.964	0.964	2,887,522	(2,696,340)
Totals for November 2016	7,941,885,673	7,944,548,909	7,919,180,592	100.00	99.674	423	124	1.050	1.030	16,453,617	(25,368,317)
Totals for October 2016	7,562,930,062	7,566,261,097	7,565,119,966	100.00	100.008	441	156	1.029	1.009	16,399,109	(1,141,131)
Change From Prior Month	378,955,610	378,287,812	354,060,626		(0.334)	(18)	(32)	0.021	0.021	54,508	(24,227,186)
Portfolio Effective Duration	0.98 years										

	Fiscal Year		Calendar Year	
	Monthly Return	Annualized	To Date Return	To Date Annualized
Book Value	0.085%	1.036%	0.407%	0.972%
Market Value	0.085%	1.040%	0.407%	0.972%

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 November 2016 were in compliance with the Investment Policy dated January 1, 2016.

CASH FLOW ANALYSIS

County of San Diego Pooled Money Fund

As of November 30, 2016

	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
Beginning Pool Book Balance	7,566,261	7,944,549	9,252,049	8,607,211	8,273,980	8,333,180	9,385,780
MAIN CASH FLOW ITEMS							
INFLOWS:							
Reverse Repos	0	0	0	0	0	0	0
Interest Income On Pool	6,497	7,000	7,000	6,500	7,500	5,600	8,500
Taxes Collected	629,514	2,000,000	155,100	185,000	465,000	1,600,000	41,500
School Deposits	532,305	450,000	350,000	300,000	435,000	305,000	410,000
County Deposits	286,453	295,000	238,259	280,850	297,000	301,000	270,000
Retirement	0	0	0	0	0	0	0
Voluntaries	6,873	0	0	0	0	0	0
Maturities/Sales Outside Pool	2,185	0	0	3,120	5,000	0	0
	<u>1,463,827</u>	<u>2,752,000</u>	<u>750,359</u>	<u>775,470</u>	<u>1,209,500</u>	<u>2,211,600</u>	<u>730,000</u>
OUTFLOWS:							
Schools	697,474	727,500	550,000	720,701	732,000	588,000	792,000
County	277,791	350,000	275,000	305,000	333,300	319,000	300,000
Retirement	13,319	7,000	7,000	7,000	9,000	7,000	7,000
Voluntaries	71,302	50,000	45,000	51,000	35,000	55,000	50,000
Tax Apportionment	29,695	310,000	518,197	25,000	41,000	190,000	360,000
Reverse Repos	0	0	0	0	0	0	0
Purchases/ Purchases Outside of Pool	153,788	0	0	0	0	0	0
	<u>1,243,369</u>	<u>1,444,500</u>	<u>1,395,197</u>	<u>1,108,701</u>	<u>1,150,300</u>	<u>1,159,000</u>	<u>1,509,000</u>
TOTAL	220,458	1,307,500	(644,838)	(333,231)	59,200	1,052,600	(779,000)
PROJECTED/ACTUAL MONTH END POOL BALANCE	7,944,549	9,252,049	8,607,211	8,273,980	8,333,180	9,385,780	8,606,780
LIQUIDITY PROJECTIONS							
INCREASE / DECREASE DUE TO INVESTMENT ACTIVITY							
Maturities		495,000	919,175	740,000	443,495	301,475	705,000
Sales/Calls		0	0	0	0	0	0
Investments Purchased		207,675	94,175	65,000	65,000	26,475	95,000
		<u>287,325</u>	<u>825,000</u>	<u>675,000</u>	<u>378,495</u>	<u>275,000</u>	<u>610,000</u>
Net Main Cash Flow (see above)		1,307,500	(644,838)	(333,231)	59,200	1,052,600	(779,000)
PROJECTED/ACTUAL MONTH END LIQUIDITY	344,496	1,939,321	2,119,483	2,461,252	2,898,947	4,226,547	4,057,547

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.

The projected cash flows indicate sufficient liquidity to meet all scheduled expenditures for the next 6 months.

PARTICIPANT CASH BALANCES

San Diego Pooled Money Fund

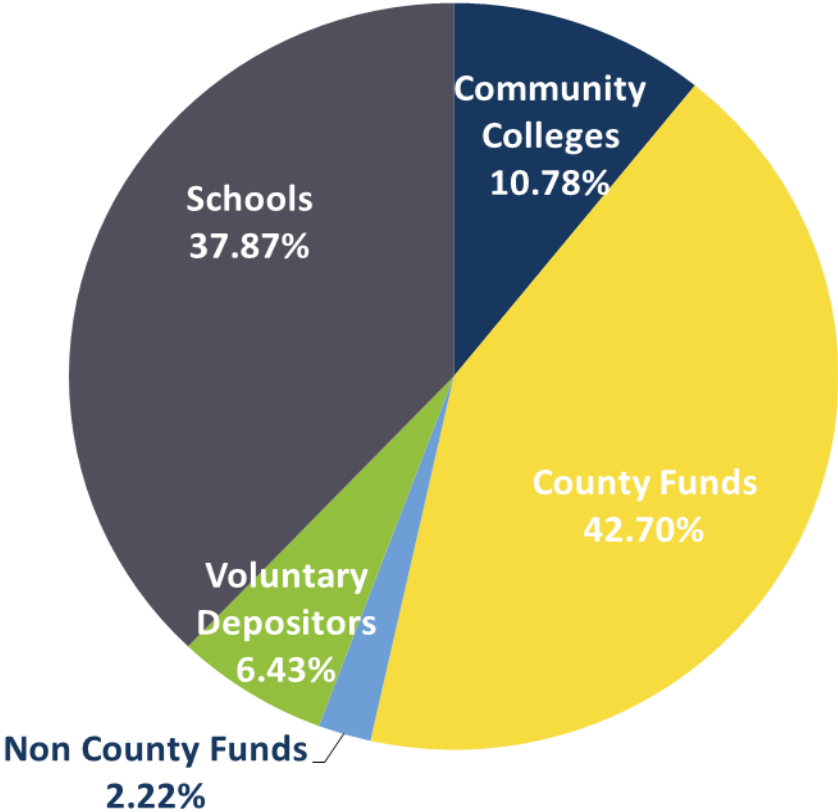
As of November 30, 2016

PARTICIPANT	(\$'000)				PARTICIPANT	(\$'000)			
	FMV 09/30/16	FMV 10/31/16	FMV 11/30/16	% of Total		FMV 09/30/16	FMV 10/31/16	FMV 11/30/16	% of Total
COUNTY	\$ 732,698	\$1,131,906	\$1,593,211	20.12%	Lower Sweetwater FPD	429	431	425	
COUNTY - SPECIAL TRUST FUNDS	1,824,794	1,789,982	1,788,639	22.58%	Metropolitan Transit System	7,310	7,160	12,874	
NON-COUNTY INVESTMENT FUNDS	182,385	178,477	176,096	2.22%	Mission Resource Conservation District	294	291	291	
SCHOOLS - (K THRU 12)	3,327,209	3,134,965	2,998,842	37.87%	North County Cemetery District	1,141	1,149	1,152	
					North County Cemetery Perpetual	1,552	1,557	1,626	
					North County Cemetery	1,024	993	826	
					North County Dispatch	3,697	4,021	3,788	
					North County Fire	1,312	1,585	1,636	
					Otay Water District Investment	13,396	13,363	13,346	
					Pine Valley FPD	347	350	216	
					Pomerado Cemetery District	1,668	1,621	1,576	
					Ramona Cemetery District	476	461	446	
					Ramona Cemetery Perpetual	369	368	367	
					Rancho Santa Fe FPD	11,739	11,386	10,561	
					Rincon del Diablo Municipal Water District	3,026	3,019	3,015	
					San Diego Housing Commission	17,096	17,054	17,032	
					San Diego Geographic Information Source	653	633	992	
					San Diego Law Library	2,679	2,774	2,841	
					San Diego Local Agency Formation Comrr	1,777	1,662	1,534	
					San Diego Regional Training Center	911	733	741	
					San Dieguito River	1,450	1,336	1,316	
					San Marcos FPD	1	1	1	
					San Miguel FPD	6,424	6,500	6,425	
					San Ysidro Sanitation	13	13	13	
					Santa Fe Irrigation District	4,977	4,965	4,958	
					Serra Cooperative Library System	216	215	215	
					SDC Regional Airport Authority	176,375	180,616	178,689	
					Upper San Luis Rey Reservoir	35	35	35	
					Vallecitos Water District	5,138	5,125	5,119	
					Valley Center FPD	3,163	2,965	2,841	
					Valley Cntr Cemetery	70	56	57	
					Valley Ctr Cem Perpetual	252	251	251	
					Valley Ctr Water District	11,767	15,443	14,014	
					Vista FPD	2,215	2,268	2,265	
					Total Independent Agencies	585,824	571,759	507,805	6.43%
					Pooled Money Fund Total	\$7,445,151	\$7,565,120	\$7,919,180	100.00%

INVESTMENT FUND PARTICIPANTS

San Diego Pooled Money Fund

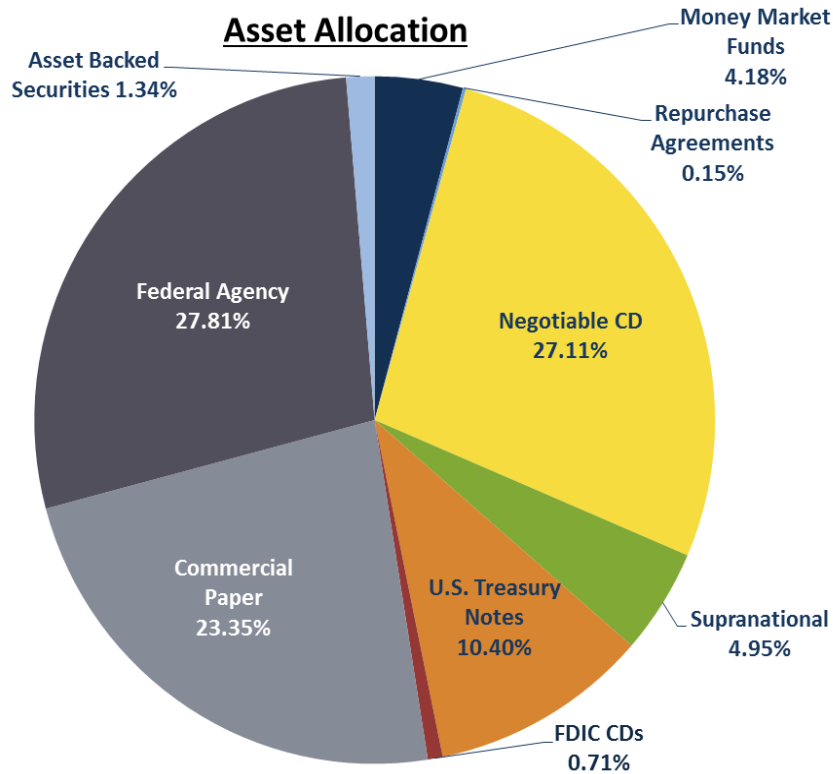
As of November 30, 2016



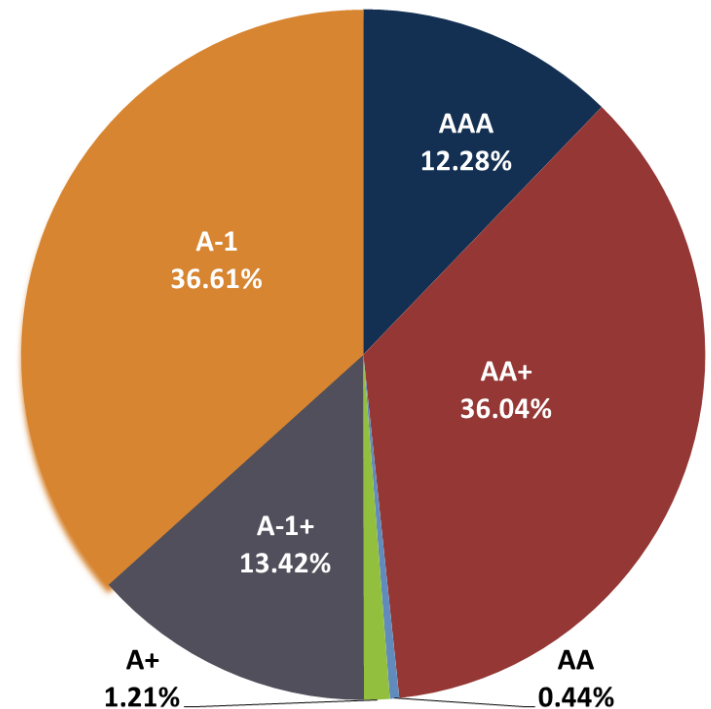
INVESTMENT FUND OVERVIEW

As of November 30, 2016

Asset Allocation



Credit Quality





APPENDIX



INVESTMENT POLICY COMPLIANCE REPORT

County of San Diego Pooled Money Fund As of November 30, 2016

Category	Standard	Comment
Treasury Issues	No Limit	Complies - 10.4%
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 - 23.3%
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 - 27.1%
Repurchase Agreements	40% maximum; 10% per issuer >5 days; 15% per issuer <5 days; 1-year maximum maturity;	Complies - 0.2%
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 - 0.7%
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 - 3.7%
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 - 5.0%
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 - 1.3%
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 November 30, 2016

Issuer	Purchase Date	Par Value	Book Value	Market Value	Coupon	YTM 365 Equiv.	Maturity Date	Accrued Interest	Unrealized Gain/Loss
Asset Backed Securities									
American Honda Finance	05/30/2016	25,000,000.00	24,999,157.50	25,001,250.00	1.13	1.14	09/15/2018	12,555.51	2,092.50
Honda Auto Rec Owner Trust	10/31/2016	7,210,000.00	7,207,746.88	7,205,558.64	1.01	1.01	10/18/2018	2,629.65	(2,188.24)
Toyota Auto Receivables	08/10/2016	7,000,000.00	6,999,660.50	6,993,350.00	1.00	1.01	01/15/2019	3,111.12	(6,310.50)
John Deere Owner Trust	07/27/2016	12,000,000.00	11,999,268.00	11,987,496.00	1.09	1.10	02/15/2019	5,813.33	(11,772.00)
Honda Auto Rec Owner Trust	10/25/2016	21,000,000.00	20,999,414.10	20,971,503.00	1.04	1.04	04/18/2019	7,886.68	(27,911.10)
Harley-Davidson Credit Corp	06/15/2016	13,000,000.00	12,999,650.30	12,998,609.00	1.09	1.09	06/15/2019	6,297.78	(1,041.30)
American Honda Finance	05/30/2016	10,000,000.00	9,999,806.00	9,997,030.00	1.39	1.40	04/15/2020	5,935.94	(2,776.00)
Honda Auto Rec Owner Trust	10/25/2016	11,500,000.00	11,499,253.65	11,430,367.50	1.21	1.22	12/18/2020	5,024.86	(68,886.15)
Asset Backed Securities Subtotal:		106,710,000.00	106,703,956.93	106,585,164.14	1.12	1.12		49,254.87	(118,792.79)
CDARS									
Pacific Commerce Bank	06/23/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.45	0.45	12/22/2016	1,847.97	0.00
Coronado Private Bank	10/20/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.60	0.60	04/20/2017	3,452.05	0.00
CDARS Subtotal:		10,000,000.00	10,000,000.00	10,000,000.00	0.53	0.53		5,300.02	0.00
Collateralized CDs									
Banc of California	08/29/2016	20,000,000.00	20,000,000.00	20,000,000.00	0.51	0.52	02/28/2017	920.85	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	766.23	0.00
Torrey Pines Bank	09/26/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.62	0.62	09/26/2017	424.54	0.00
Collateralized CDs Subtotal:		45,000,000.00	45,000,000.00	45,000,000.00	0.61	0.61		2,111.62	0.00
Commerical Paper									
Natixis US Finance Co.	11/30/2016	160,000,000.00	160,000,000.00	159,998,560.00	0.31	0.31	12/01/2016	0.00	(1,440.00)
Fortis/BNP Paribas Bank	06/17/2016	25,000,000.00	24,996,208.33	24,890,650.00	0.91	0.93	12/07/2016	0.00	(105,558.33)
JP Morgan	06/07/2016	50,000,000.00	49,992,750.00	49,778,850.00	0.87	0.90	12/07/2016	0.00	(213,900.00)
ING (US) Funding LLC	07/28/2016	50,000,000.00	49,980,416.67	49,815,900.00	0.94	0.96	12/16/2016	0.00	(164,516.67)
Rabobank Nederland	06/28/2016	50,000,000.00	49,983,333.33	49,810,000.00	0.80	0.81	12/16/2016	0.00	(173,333.33)
JP Morgan	06/17/2016	50,000,000.00	49,961,041.67	49,766,250.00	0.85	0.88	01/03/2017	0.00	(194,791.67)
JP Morgan	06/23/2016	25,000,000.00	24,980,520.83	24,883,125.00	0.85	0.88	01/03/2017	0.00	(97,395.83)
Toyota Motor Credit Corp	04/14/2016	25,000,000.00	24,974,000.00	24,820,000.00	0.96	0.99	01/09/2017	0.00	(154,000.00)
Fortis/BNP Paribas Bank	06/28/2016	15,000,000.00	14,985,000.00	14,926,500.00	0.90	0.93	01/10/2017	0.00	(58,500.00)
JP Morgan	06/28/2016	35,000,000.00	34,966,944.44	34,838,020.00	0.85	0.88	01/10/2017	0.00	(128,924.44)
Toyota Motor Credit Corp	06/23/2016	50,000,000.00	49,953,305.55	49,786,350.00	0.82	0.85	01/11/2017	0.00	(166,955.55)

INVESTMENT INVENTORY - MARKET VALUE

San Diego Pooled Money Fund

As of November 30, 2016

Issuer	Purchase Date	Par Value	Book Value	Market Value	Coupon	YTM 365 Equiv.	Maturity Date	Accrued Interest	Unrealized Gain/Loss
Toyota Motor Credit Corp	07/26/2016	50,000,000.00	49,952,166.67	49,786,350.00	0.84	0.86	01/11/2017	0.00	(165,816.67)
ING (US) Funding LLC	07/28/2016	50,000,000.00	49,937,291.67	49,753,500.00	1.05	1.07	01/13/2017	0.00	(183,791.67)
ING (US) Funding LLC	07/28/2016	50,000,000.00	49,925,694.44	49,738,400.00	1.07	1.09	01/20/2017	0.00	(187,294.44)
ING (US) Funding LLC	07/28/2016	50,000,000.00	49,909,347.22	49,722,050.00	1.07	1.12	01/31/2017	0.00	(187,297.22)
Rabobank Nederland	07/14/2016	50,000,000.00	49,919,916.67	49,739,050.00	0.93	0.97	02/01/2017	0.00	(180,866.67)
Fortis/BNP Paribas Bank	11/16/2016	25,000,000.00	24,965,333.33	24,957,200.00	0.78	0.79	02/03/2017	0.00	(8,133.33)
Rabobank Nederland	08/10/2016	50,000,000.00	49,888,833.33	49,706,750.00	1.16	1.18	02/08/2017	0.00	(182,083.33)
ING (US) Funding LLC	08/02/2016	50,000,000.00	49,890,541.67	49,704,000.00	1.11	1.16	02/10/2017	0.00	(186,541.67)
Fortis/BNP Paribas Bank	11/16/2016	25,000,000.00	24,954,687.50	24,945,625.00	0.87	0.88	02/14/2017	0.00	(9,062.50)
Toyota Motor Credit Corp	11/16/2016	25,000,000.00	24,956,770.83	24,948,950.00	0.75	0.76	02/22/2017	0.00	(7,820.83)
ING (US) Funding LLC	08/02/2016	50,000,000.00	49,860,319.45	49,670,400.00	1.13	1.18	02/28/2017	0.00	(189,919.45)
ING (US) Funding LLC	08/19/2016	50,000,000.00	49,848,750.00	49,673,950.00	1.21	1.26	03/01/2017	0.00	(174,800.00)
Toyota Motor Credit Corp	10/27/2016	50,000,000.00	49,880,097.22	49,836,800.00	0.89	0.91	03/08/2017	0.00	(43,297.22)
Bank Tokyo-Mit UFJ NY	11/04/2016	25,000,000.00	24,933,312.50	24,915,125.00	0.97	0.99	03/10/2017	0.00	(18,187.50)
Fortis/BNP Paribas Bank	11/08/2016	50,000,000.00	49,838,333.33	49,807,300.00	0.97	0.99	03/31/2017	0.00	(31,033.33)
Bank Tokyo-Mit UFJ NY	10/20/2016	100,000,000.00	99,490,222.23	99,347,200.00	1.24	1.28	04/28/2017	0.00	(143,022.23)
Bank Tokyo-Mit UFJ NY	10/21/2016	100,000,000.00	99,490,222.22	99,347,200.00	1.24	1.28	04/28/2017	0.00	(143,022.22)
Bank Tokyo-Mit UFJ NY	10/27/2016	50,000,000.00	49,739,944.45	49,679,650.00	1.24	1.28	05/01/2017	0.00	(60,294.45)
Fortis/BNP Paribas Bank	11/21/2016	75,000,000.00	74,652,562.50	74,629,800.00	1.09	1.11	05/03/2017	0.00	(22,762.50)
Toyota Motor Credit Corp	11/28/2016	100,000,000.00	99,570,750.01	99,562,300.00	1.01	1.03	05/03/2017	0.00	(8,450.01)
Cooperatieve Rabobank	11/23/2016	25,000,000.00	24,883,750.00	24,877,750.00	1.08	1.10	05/05/2017	0.00	(6,000.00)
Fortis/BNP Paribas Bank	11/23/2016	50,000,000.00	49,763,000.00	49,751,000.00	1.08	1.10	05/08/2017	0.00	(12,000.00)
ING (US) Funding LLC	11/28/2016	50,000,000.00	49,698,333.33	49,693,300.00	1.20	1.23	05/31/2017	0.00	(5,033.33)
Cooperatieve Rabobank	09/23/2016	100,000,000.00	99,373,111.11	99,135,400.00	1.24	1.28	06/01/2017	0.00	(237,711.11)
Toyota Motor Credit Corp	09/23/2016	25,000,000.00	24,847,069.45	24,789,075.00	1.21	1.25	06/01/2017	0.00	(57,994.45)
Commerical Paper Subtotal:		1,860,000,000.00	1,854,943,881.95	1,851,032,330.00	0.98	0.99		0.00	(3,911,551.95)
FDIC CDs									
East West Bank	08/08/2016	250,000.00	250,000.00	250,000.00	0.51	0.52	02/06/2017	115.62	0.00
Pacific Commerce Bank	08/12/2016	250,000.00	250,000.00	250,000.00	0.45	0.46	02/12/2017	65.64	0.00
Torrey Pines Bank	09/03/2016	99,500.00	99,500.00	99,500.00	0.63	0.63	09/01/2017	48.08	0.00
SD Private Bank	10/24/2016	250,000.00	250,000.00	250,000.00	0.70	0.70	10/24/2017	182.19	0.00
FDIC CDs Subtotal:		849,500.00	849,500.00	849,500.00	0.56	0.56		411.53	0.00

INVESTMENT INVENTORY - MARKET VALUE

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Issuer	Purchase Date	Par Value	Book Value	Market Value	Coupon	YTM 365 Equiv.	Maturity Date	Accrued Interest	Unrealized Gain/Loss
Federal Agency									
Federal Home Loan Bank	11/15/2013	50,000,000.00	49,996,561.89	50,008,000.00	0.63	0.72	12/28/2016	132,812.50	11,438.11
Federal Home Loan Mtg Corp	02/26/2014	25,000,000.00	25,008,092.47	25,023,000.00	0.88	0.73	02/22/2017	60,156.25	14,907.53
Federal National Mtg Assn	03/14/2013	25,000,000.00	25,000,000.00	25,008,500.00	0.75	0.75	03/14/2017	40,104.17	8,500.00
Federal National Mtg Assn	03/10/2014	50,000,000.00	49,978,343.30	50,017,000.00	0.75	0.86	04/20/2017	42,708.33	38,656.70
Federal Farm Credit Bank	09/11/2015	15,000,000.00	15,004,562.26	15,007,650.00	0.75	0.67	04/24/2017	11,562.50	3,087.74
Federal National Mtg Assn	12/18/2015	25,000,000.00	25,443,260.44	25,478,000.00	5.00	0.97	05/11/2017	69,444.44	34,739.56
Federal Home Loan Mtg Corp	01/09/2015	10,000,000.00	10,019,270.15	10,026,200.00	1.25	0.81	05/12/2017	6,597.22	6,929.85
Federal Home Loan Mtg Corp	02/26/2014	30,000,000.00	30,015,094.26	30,048,600.00	1.00	0.91	06/29/2017	126,666.67	33,505.74
Federal Home Loan Mtg Corp	07/25/2012	20,000,000.00	19,999,740.00	20,029,000.00	1.00	1.00	07/25/2017	70,000.00	29,260.00
Federal Home Loan Bank	04/08/2016	15,000,000.00	15,010,493.10	14,992,500.00	0.75	0.66	08/28/2017	29,062.50	(17,993.10)
Federal Home Loan Bank	09/20/2012	35,000,000.00	34,971,316.25	34,972,350.00	0.75	0.86	09/08/2017	60,520.84	1,033.75
Federal Farm Credit Bank	09/14/2015	25,000,000.00	25,000,000.00	24,992,250.00	0.78	0.78	09/14/2017	41,708.33	(7,750.00)
Federal Home Loan Mtg Corp	11/18/2015	19,000,000.00	19,017,551.36	19,023,940.00	1.00	0.89	09/29/2017	32,722.22	6,388.64
Federal Home Loan Bank	10/05/2015	25,000,000.00	25,000,000.00	24,955,750.00	0.73	0.73	10/05/2017	28,388.89	(44,250.00)
Federal Farm Credit Bank	11/18/2015	21,000,000.00	20,954,939.46	20,955,900.00	0.65	0.90	10/13/2017	18,200.00	960.54
Federal National Mtg Assn	11/27/2013	40,000,000.00	39,930,801.99	39,998,400.00	0.88	1.07	10/26/2017	34,027.78	67,598.01
Federal Home Loan Bank	10/14/2015	35,000,000.00	36,418,944.62	36,372,350.00	5.00	0.74	11/17/2017	68,055.56	(46,594.62)
Federal National Mtg Assn	12/27/2012	35,000,000.00	34,986,865.28	34,865,600.00	0.88	0.91	12/27/2017	131,006.94	(121,265.28)
Federal Farm Credit Bank	02/20/2015	20,000,000.00	20,000,000.00	20,024,000.00	1.11	1.11	02/20/2018	62,283.33	24,000.00
Federal Home Loan Mtg Corp	02/26/2014	30,000,000.00	29,853,394.90	29,902,200.00	0.88	1.27	03/07/2018	61,250.00	48,805.10
Federal National Mtg Assn	04/30/2013	50,000,000.00	49,995,051.39	49,861,000.00	1.00	1.01	04/30/2018	43,055.56	(134,051.39)
Federal National Mtg Assn	04/30/2013	50,000,000.00	50,000,000.00	49,861,000.00	1.00	1.00	04/30/2018	43,055.56	(139,000.00)
Federal National Mtg Assn	05/16/2013	25,000,000.00	24,977,531.53	24,930,500.00	1.00	1.07	04/30/2018	21,527.78	(47,031.53)
Federal National Mtg Assn	01/22/2014	15,000,000.00	14,860,530.79	14,960,250.00	0.88	1.53	05/21/2018	3,645.83	99,719.21
Federal Home Loan Mtg Corp	02/27/2014	25,000,000.00	26,328,138.42	26,433,250.00	4.88	1.30	06/13/2018	568,750.00	105,111.58
Federal Home Loan Mtg Corp	09/29/2015	25,000,000.00	25,000,000.00	24,900,000.00	1.05	1.05	06/29/2018	110,833.33	(100,000.00)
Federal National Mtg Assn	02/19/2016	35,000,000.00	35,145,796.10	35,030,450.00	1.13	0.87	07/20/2018	143,281.25	(115,346.10)
Federal Home Loan Mtg Corp	10/27/2015	25,000,000.00	25,000,000.00	24,842,500.00	1.00	1.00	07/27/2018	86,111.11	(157,500.00)
Federal Home Loan Bank	08/14/2015	25,000,000.00	25,034,906.94	25,007,500.00	1.20	1.12	08/14/2018	89,166.67	(27,406.94)
Federal Home Loan Bank	10/26/2015	35,000,000.00	35,092,578.37	34,959,050.00	1.13	0.97	09/14/2018	84,218.75	(133,528.37)
Federal National Mtg Assn	01/21/2014	30,000,000.00	30,114,700.72	30,386,700.00	1.88	1.65	09/18/2018	114,062.50	271,999.28
Federal Home Loan Bank	03/28/2016	25,000,000.00	25,000,000.00	24,974,500.00	1.05	1.05	09/28/2018	45,937.50	(25,500.00)
Federal Home Loan Mtg Corp	10/28/2016	25,000,000.00	25,000,000.00	24,874,250.00	1.05	1.05	10/26/2018	24,062.50	(125,750.00)

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Federal Home Loan Mtg Corp	02/23/2016	25,000,000.00	25,000,000.00	24,910,250.00	1.05	1.05	11/23/2018	5,833.33	(89,750.00)
Federal National Mtg Assn	01/21/2014	30,000,000.00	29,941,194.50	30,265,800.00	1.63	1.73	11/27/2018	5,416.67	324,605.50
Federal Home Loan Mtg Corp	06/14/2016	47,400,000.00	47,400,000.00	47,211,822.00	1.25	1.25	12/14/2018	274,854.17	(188,178.00)
Federal Home Loan Mtg Corp	07/25/2016	25,000,000.00	25,000,000.00	24,825,250.00	1.00	1.00	01/25/2019	87,500.00	(174,750.00)
Federal National Mtg Assn	03/22/2016	27,135,000.00	27,135,000.00	27,062,820.90	1.27	1.30	02/26/2019	90,939.94	(72,179.10)
Federal National Mtg Assn	03/11/2016	25,000,000.00	25,000,000.00	24,928,000.00	1.30	1.30	03/15/2019	68,611.10	(72,000.00)
Federal Farm Credit Bank	03/18/2016	25,000,000.00	25,000,000.00	24,903,500.00	1.28	1.28	03/21/2019	62,222.22	(96,500.00)
Federal Farm Credit Bank	10/19/2016	20,000,000.00	20,000,000.00	19,879,400.00	1.17	1.17	05/16/2019	9,750.00	(120,600.00)
Federal Home Loan Mtg Corp	06/06/2016	25,000,000.00	25,000,000.00	24,840,250.00	1.25	1.25	06/06/2019	151,909.72	(159,750.00)
Federal Home Loan Bank	06/22/2016	25,000,000.00	25,393,688.67	25,164,250.00	1.63	0.99	06/14/2019	179,427.08	(229,438.67)
Federal National Mtg Assn	07/08/2015	20,000,000.00	20,194,657.38	20,189,800.00	1.75	1.36	06/20/2019	156,527.78	(4,857.38)
Federal Home Loan Mtg Corp	07/26/2016	25,000,000.00	25,000,000.00	24,624,000.00	1.07	1.07	07/26/2019	92,881.94	(376,000.00)
Federal Home Loan Mtg Corp	06/27/2016	25,000,000.00	25,222,333.93	24,895,500.00	1.25	0.91	08/01/2019	104,166.67	(326,833.93)
Federal Home Loan Mtg Corp	08/23/2016	25,000,000.00	25,000,000.00	24,609,000.00	1.15	1.15	08/23/2019	78,263.89	(391,000.00)
Federal Farm Credit Bank	08/26/2016	50,000,000.00	50,000,000.00	49,293,500.00	1.00	1.00	08/26/2019	131,944.44	(706,500.00)
Federal National Mtg Assn	09/30/2016	35,000,000.00	34,979,385.03	34,454,350.00	1.13	1.15	09/09/2019	66,718.75	(525,035.03)
Federal National Mtg Assn	09/13/2016	50,000,000.00	50,000,000.00	49,336,000.00	1.15	1.15	09/13/2019	124,583.33	(664,000.00)
Federal Home Loan Mtg Corp	03/30/2016	25,000,000.00	25,000,000.00	24,919,750.00	1.40	1.40	09/30/2019	59,305.56	(80,250.00)
Federal Home Loan Mtg Corp	11/21/2014	25,000,000.00	24,637,866.81	24,867,500.00	1.25	1.79	10/02/2019	51,215.28	229,633.19
Federal National Mtg Assn	10/04/2016	25,000,000.00	25,000,000.00	24,668,250.00	1.20	1.20	10/04/2019	47,500.00	(331,750.00)
Federal National Mtg Assn	10/28/2016	25,000,000.00	25,000,000.00	24,696,250.00	1.30	1.30	10/28/2019	29,791.67	(303,750.00)
Federal Home Loan Bank	01/09/2015	20,000,000.00	20,447,338.35	20,503,400.00	2.38	1.61	12/13/2019	221,666.67	56,061.65
Federal National Mtg Assn	03/30/2016	25,000,000.00	25,000,000.00	24,880,000.00	1.38	1.38	12/30/2019	144,184.03	(120,000.00)
Federal Home Loan Mtg Corp	07/28/2016	50,000,000.00	50,000,000.00	49,217,500.00	1.10	1.10	01/28/2020	187,916.67	(782,500.00)
Federal Home Loan Mtg Corp	05/19/2015	25,000,000.00	24,821,574.07	24,831,750.00	1.38	1.59	05/01/2020	28,645.83	10,175.93
Federal Farm Credit Bank	06/29/2016	25,000,000.00	25,000,000.00	24,483,500.00	1.42	1.42	06/29/2020	149,888.89	(516,500.00)
Federal Farm Credit Bank	11/09/2016	25,000,000.00	25,000,000.00	24,392,250.00	1.36	1.36	11/09/2020	20,777.78	(607,750.00)
Federal Home Loan Bank	09/21/2016	25,000,000.00	25,115,352.22	24,580,250.00	1.38	1.26	02/18/2021	66,840.27	(535,102.22)
Federal National Mtg Assn	06/17/2016	15,000,000.00	15,008,568.93	14,636,250.00	1.25	1.24	05/06/2021	13,020.83	(372,318.93)
Federal National Mtg Assn	09/21/2016	25,000,000.00	24,933,421.92	24,393,750.00	1.25	1.31	05/06/2021	21,701.39	(539,671.92)
Federal Home Loan Bank	07/14/2016	15,000,000.00	15,437,154.65	14,905,050.00	1.88	1.21	06/11/2021	107,031.25	(532,104.65)
Federal Home Loan Mtg Corp	07/12/2016	25,000,000.00	25,000,000.00	24,720,000.00	1.13	2.02	07/12/2021	108,593.75	(280,000.00)
Federal Home Loan Bank	08/04/2016	35,000,000.00	34,862,008.37	33,883,150.00	1.13	1.21	07/14/2021	127,968.75	(978,858.37)
Federal Home Loan Mtg Corp	07/20/2016	25,000,000.00	25,000,000.00	24,402,000.00	1.25	1.61	07/20/2021	113,715.28	(598,000.00)

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Federal National Mtg Assn	07/20/2016	14,500,000.00	14,500,000.00	14,141,560.00	1.25	1.61	07/20/2021	65,954.86	(358,440.00)
Federal Home Loan Mtg Corp	07/27/2016	25,000,000.00	25,000,000.00	24,432,000.00	1.35	1.61	07/27/2021	116,250.00	(568,000.00)
Federal National Mtg Assn	07/27/2016	25,000,000.00	25,000,000.00	24,699,250.00	1.00	1.89	07/27/2021	86,111.11	(300,750.00)
Federal National Mtg Assn	07/27/2016	14,445,000.00	14,445,000.00	14,074,052.40	1.25	1.48	07/27/2021	62,193.75	(370,947.60)
Federal Home Loan Mtg Corp	08/03/2016	25,000,000.00	25,000,000.00	24,621,000.00	1.00	1.93	08/03/2021	81,944.44	(379,000.00)
Federal Home Loan Mtg Corp	10/05/2016	20,000,000.00	19,774,468.80	19,271,600.00	1.13	1.37	08/12/2021	35,000.00	(502,868.80)
Federal National Mtg Assn	09/21/2016	35,000,000.00	34,829,919.82	33,965,400.00	1.25	1.36	08/17/2021	85,069.44	(864,519.82)
Federal Home Loan Mtg Corp	09/07/2016	25,000,000.00	25,000,000.00	24,657,000.00	1.00	1.86	09/07/2021	58,333.33	(343,000.00)
Federal Home Loan Mtg Corp	09/30/2016	20,000,000.00	20,000,000.00	19,697,200.00	1.15	1.80	09/30/2021	38,972.22	(302,800.00)
Federal Home Loan Mtg Corp	09/30/2016	12,000,000.00	12,000,000.00	11,891,640.00	1.50	1.68	09/30/2021	30,500.00	(108,360.00)
Federal National Mtg Assn	11/08/2016	35,000,000.00	34,887,038.04	34,034,350.00	1.38	1.44	10/07/2021	30,746.53	(852,688.04)
Federal Home Loan Mtg Corp	10/07/2016	25,000,000.00	25,000,000.00	24,840,250.00	1.00	1.98	10/07/2021	37,500.00	(159,750.00)
Federal Home Loan Mtg Corp	10/28/2016	50,000,000.00	50,000,000.00	49,217,000.00	1.25	1.98	10/28/2021	57,291.67	(783,000.00)
Federal Agency Subtotal:		2,205,480,000.00	2,209,124,437.48	2,192,638,535.30	1.28	1.21		6,482,169.09	(16,485,902.18)
Money Market Accounts									
BlackRock	06/01/2015	43,600,000.00	43,600,000.00	43,600,000.00	0.24	0.24		2,718.32	0.00
CalTrust	06/01/2015	35,000,000.00	35,000,000.00	35,105,000.00	0.51	0.51		25,115.58	105,000.00
CalTrust	12/07/2015	80,100,000.00	80,100,000.00	80,100,000.00	0.31	0.31		6,260.02	0.00
Fidelity Government Fund	06/21/2016	97,200,000.00	97,200,000.00	97,200,000.00	0.32	0.32		8,061.00	0.00
Federated Government Fund	06/30/2016	67,000,000.00	67,000,000.00	67,000,000.00	0.31	0.31		6,847.25	0.00
Morgan Stanley	06/01/2015	9,500,000.00	9,500,000.00	9,500,000.00	0.30	0.30		78.08	0.00
Money Market Accounts Subtotal:		332,400,000.00	332,400,000.00	332,505,000.00	0.32	0.32		49,080.25	105,000.00
Negotiable CDs									
UBS AG Stamford	06/17/2016	25,000,000.00	25,000,000.00	25,000,000.00	0.89	0.90	12/07/2016	103,215.28	0.00
UBS AG Stamford	06/17/2016	100,000,000.00	100,000,000.00	100,000,000.00	0.89	0.90	12/16/2016	412,861.11	0.00
UBS AG Stamford	06/30/2016	50,000,000.00	50,000,000.00	50,000,000.00	0.87	0.88	12/16/2016	186,083.33	0.00
Canadian Imp Bk Comm NY	08/02/2016	50,000,000.00	50,000,000.00	50,000,000.00	0.98	0.99	12/29/2016	164,694.44	0.00
Bank of Nova Scotia	06/28/2016	50,000,000.00	50,000,000.00	50,000,000.00	0.90	0.91	01/03/2017	195,000.00	0.00
Toronto Dominion NY	06/23/2016	25,000,000.00	25,000,000.00	25,000,000.00	0.90	0.91	01/03/2017	100,625.00	0.00
Sumitomo Mitsui Bank NY	10/05/2016	25,000,000.00	25,000,000.00	25,000,000.00	0.93	0.94	01/11/2017	36,812.50	0.00
Sumitomo Mitsui Bank NY	10/14/2016	50,000,000.00	50,000,000.00	50,000,000.00	0.92	0.93	01/11/2017	61,333.33	0.00
Toronto Dominion NY	06/30/2016	50,000,000.00	50,000,000.00	50,000,000.00	0.90	0.91	01/11/2017	192,500.00	0.00

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UBS AG Stamford	06/30/2016	100,000,000.00	100,000,000.00	100,000,000.00	0.90	0.91	01/20/2017	385,000.00	0.00
Westpac Bank NY	04/22/2016	50,000,000.00	50,000,000.00	50,000,000.00	1.03	1.04	01/23/2017	319,013.89	0.00
Bank of Nova Scotia	08/10/2016	50,000,000.00	50,000,000.00	50,000,000.00	1.13	1.15	01/31/2017	177,347.22	0.00
Sumitomo Mitsui Bank NY	11/04/2016	50,000,000.00	50,000,000.00	50,000,000.00	0.86	0.87	01/31/2017	32,250.00	0.00
UBS AG Stamford	07/14/2016	50,000,000.00	50,000,000.00	50,000,000.00	1.05	1.07	01/31/2017	204,166.67	0.00
Bank of Montreal	07/27/2016	25,000,000.00	25,000,000.00	25,000,000.00	1.12	1.14	02/01/2017	98,777.78	0.00
Mizuho Bank LTD	10/27/2016	50,000,000.00	50,000,000.00	50,000,000.00	0.89	0.90	02/01/2017	43,263.89	0.00
Svenska Hndl NY	08/31/2016	50,000,000.00	50,000,000.00	50,000,000.00	1.07	1.09	02/08/2017	136,722.22	0.00
Sumitomo Mitsui Bank NY	11/04/2016	25,000,000.00	25,000,000.00	25,000,000.00	0.86	0.87	02/10/2017	16,031.25	0.00
Wells Fargo Bank NA	04/14/2016	25,000,000.00	25,000,000.00	25,000,000.00	1.05	1.07	02/15/2017	168,437.50	0.00
Svenska Hndl NY	09/06/2016	25,000,000.00	25,000,000.00	25,000,000.00	1.11	1.13	02/16/2017	66,291.67	0.00
Svenska Hndl NY	09/06/2016	25,000,000.00	25,000,000.00	25,000,000.00	1.11	1.13	02/21/2017	66,291.67	0.00
Bank of Nova Scotia	08/29/2016	50,000,000.00	50,000,000.00	50,000,000.00	1.23	1.25	02/24/2017	160,583.33	0.00
Canadian Imp Bk Comm NY	08/29/2016	50,000,000.00	50,000,000.00	50,000,000.00	1.23	1.25	02/28/2017	160,583.33	0.00
Royal Bank of Canada	08/29/2016	100,000,000.00	100,000,000.00	100,000,000.00	1.22	1.24	02/28/2017	318,555.56	0.00
Bank of Nova Scotia	08/19/2016	25,000,000.00	25,000,000.00	25,000,000.00	1.20	1.22	03/01/2017	86,666.67	0.00
Norinchukin NY	11/17/2016	25,000,000.00	25,000,000.00	25,000,000.00	0.91	0.92	03/03/2017	8,847.22	0.00
Norinchukin NY	11/17/2016	25,000,000.00	25,000,000.00	25,000,000.00	0.93	0.94	03/08/2017	9,041.67	0.00
Norinchukin NY	11/17/2016	25,000,000.00	25,000,000.00	25,000,000.00	0.97	0.98	03/21/2017	9,430.56	0.00
Bank Tokyo-Mit UFJ NY	10/05/2016	100,000,000.00	100,000,000.00	100,000,000.00	1.23	1.25	03/31/2017	194,750.00	0.00
Wells Fargo Bank NA	05/25/2016	25,000,000.00	25,000,000.00	25,000,000.00	1.21	1.23	04/20/2017	159,652.78	0.00
Norinchukin NY	10/27/2016	50,000,000.00	50,000,000.00	50,000,000.00	1.26	1.28	05/01/2017	61,250.00	0.00
Sumitomo Mitsui Bank NY	11/21/2016	25,000,000.00	25,000,000.00	25,000,000.00	1.05	1.07	05/03/2017	7,291.67	0.00
Sumitomo Mitsui Bank NY	11/23/2016	25,000,000.00	25,000,000.00	25,000,000.00	1.05	1.07	05/05/2017	5,833.33	0.00
Bank Tokyo-Mit UFJ NY	11/29/2016	25,000,000.00	25,000,000.00	25,000,000.00	1.27	1.29	05/31/2017	1,763.89	0.00
Nordea Bank Finland	11/01/2016	75,000,000.00	75,000,000.00	75,000,000.00	1.09	1.10	05/31/2017	67,812.50	0.00
Norinchukin NY	11/29/2016	50,000,000.00	50,000,000.00	50,000,000.00	1.26	1.28	05/31/2017	3,500.00	0.00
Bank of Nova Scotia	09/23/2016	25,000,000.00	25,000,000.00	25,000,000.00	1.32	1.34	06/30/2017	63,250.00	0.00
Bank of Nova Scotia	09/28/2016	85,000,000.00	85,000,000.00	85,000,000.00	1.26	1.28	06/30/2017	190,400.00	0.00
Royal Bank of Canada	07/07/2016	100,000,000.00	100,000,000.00	100,000,000.00	1.08	1.10	06/30/2017	441,000.00	0.00
Swedbank NY	09/29/2016	65,000,000.00	65,000,000.00	65,000,000.00	1.14	1.16	06/30/2017	129,675.00	0.00
Toronto Dominion NY	07/05/2016	50,000,000.00	50,000,000.00	50,000,000.00	1.10	1.12	06/30/2017	227,638.89	0.00
Toronto Dominion NY	07/06/2016	100,000,000.00	100,000,000.00	100,000,000.00	1.10	1.12	06/30/2017	452,222.22	0.00
Cooperatieve Rabobank	09/21/2016	21,000,000.00	21,000,000.00	21,000,000.00	1.32	1.34	07/17/2017	54,670.00	0.00

INVESTMENT INVENTORY - MARKET VALUE

San Diego Pooled Money Fund

As of November 30, 2016

Issuer	Purchase Date	Par Value	Book Value	Market Value	Coupon	YTM 365 Equiv.	Maturity Date	Accrued Interest	Unrealized Gain/Loss
Toronto Dominion NY	07/28/2016	7,500,000.00	7,500,000.00	7,500,000.00	1.30	1.32	07/21/2017	34,125.00	0.00
Cooperatieve Rabobank	09/21/2016	25,000,000.00	25,000,000.00	25,000,000.00	1.39	1.41	09/15/2017	68,534.72	0.00
Cooperatieve Rabobank	09/21/2016	25,000,000.00	25,000,000.00	25,000,000.00	1.40	1.42	10/16/2017	69,027.78	0.00
Cooperatieve Rabobank	09/21/2016	25,000,000.00	25,000,000.00	25,000,000.00	1.40	1.42	11/15/2017	69,027.78	0.00
Negotiable CDs Subtotal:		2,153,500,000.00	2,153,500,000.00	2,153,500,000.00	1.08	1.08		6,221,852.65	0.00
Repurchase Agreements									
Wells Fargo Bank NA	06/30/2015	12,096,172.56	12,096,172.56	12,096,172.56	0.01	0.01		3.36	0.00
Repurchase Agreements Subtotal:		12,096,172.56	12,096,172.56	12,096,172.56	0.01	0.01		3.36	0.00
Supranational Callable									
Intl Bank For Recon and Dev	10/30/2015	25,000,000.00	25,000,000.00	24,844,250.00	1.00	1.00	10/15/2020	32,027.78	(155,750.00)
Intl Bank For Recon and Dev	04/26/2016	25,000,000.00	25,000,000.00	24,769,750.00	1.25	1.25	04/26/2019	30,381.94	(230,250.00)
Intl Bank For Recon and Dev	04/26/2016	25,000,000.00	25,000,000.00	24,769,750.00	1.25	1.25	04/26/2019	30,381.94	(230,250.00)
Intl Bank For Recon and Dev	08/22/2016	24,350,000.00	24,347,858.62	24,350,000.00	1.12	1.12	12/03/2018	74,998.00	2,141.38
Intl Bank For Recon and Dev	09/30/2016	25,000,000.00	25,000,000.00	25,000,000.00	1.20	1.20	09/30/2019	50,833.33	0.00
Intl Bank For Recon and Dev	09/30/2016	25,000,000.00	25,000,000.00	25,000,000.00	1.20	1.20	09/30/2019	50,833.33	0.00
Intl Bank For Recon and Dev	11/10/2016	25,000,000.00	25,000,000.00	25,000,000.00	1.30	1.30	10/25/2019	18,958.33	0.00
Supranational Callable Subtotal:		174,350,000.00	174,347,858.62	173,733,750.00	1.19	1.19		288,414.65	(614,108.62)
Supranationals									
Intl Bank For Recon and Dev	06/23/2015	25,000,000.00	24,999,102.09	24,993,500.00	1.00	1.00	11/15/2017	11,111.11	(5,602.09)
Intl Bank For Recon and Dev	06/23/2015	25,000,000.00	24,999,102.09	24,993,500.00	1.00	1.00	11/15/2017	11,111.11	(5,602.09)
Intl Bank For Recon and Dev	06/23/2015	25,000,000.00	24,999,102.09	24,993,500.00	1.00	1.00	11/15/2017	11,111.11	(5,602.09)
Intl Bank For Recon and Dev	04/30/2015	50,000,000.00	49,957,896.00	49,774,500.00	1.00	1.06	06/15/2018	230,555.56	(183,396.00)
Intl Bank For Recon and Dev	09/21/2016	22,000,000.00	21,979,160.85	21,857,220.00	0.88	0.93	07/19/2018	37,392.66	(121,940.85)
Intl Bank For Recon and Dev	10/07/2015	25,000,000.00	24,973,821.89	24,874,250.00	1.00	1.06	10/05/2018	38,888.89	(99,571.89)
International Finance Corp	07/20/2016	25,000,000.00	24,883,401.81	24,018,000.00	1.13	1.23	07/20/2021	102,343.75	(865,401.81)
International Finance Corp	10/07/2016	12,500,000.00	12,368,504.50	12,009,000.00	1.13	1.36	07/20/2021	21,093.75	(359,504.50)
Intl Bank For Recon and Dev	11/23/2016	10,000,000.00	10,000,000.00	10,000,000.00	1.75	1.77	11/23/2021	3,888.89	0.00
Supranationals Subtotal:		219,500,000.00	219,160,091.32	217,513,470.00	1.04	1.10		467,496.83	(1,646,621.32)

INVESTMENT INVENTORY - MARKET VALUE

San Diego Pooled Money Fund

As of November 30, 2016

Issuer	Purchase Date	Par Value	Book Value	Market Value	Coupon	YTM 365 Equiv.	Maturity Date	Accrued Interest	Unrealized Gain/Loss
Treasury Coupon Securities									
U.S. Treasury	10/20/2015	40,000,000.00	40,093,964.04	40,097,600.00	3.25	0.37	12/31/2016	544,021.74	3,635.96
U.S. Treasury	12/24/2014	15,000,000.00	15,002,045.07	15,012,750.00	0.88	0.79	01/31/2017	43,868.89	10,704.93
U.S. Treasury	03/12/2012	15,000,000.00	14,998,965.08	15,015,600.00	0.88	0.90	02/28/2017	33,356.35	16,634.92
U.S. Treasury	09/04/2015	20,000,000.00	20,028,092.33	20,032,800.00	1.00	0.57	03/31/2017	34,065.93	4,707.67
U.S. Treasury	09/29/2015	35,000,000.00	35,043,920.01	35,046,900.00	0.88	0.57	04/30/2017	26,225.83	2,979.99
U.S. Treasury	06/08/2012	15,000,000.00	15,250,283.43	15,259,650.00	4.50	0.73	05/15/2017	29,834.25	9,366.57
U.S. Treasury	06/05/2015	10,000,000.00	10,103,035.68	10,102,700.00	2.75	0.65	05/31/2017	755.49	(335.68)
U.S. Treasury	10/20/2015	40,000,000.00	40,451,123.28	40,409,200.00	2.50	0.54	06/30/2017	418,478.26	(41,923.28)
U.S. Treasury	10/12/2012	15,000,000.00	14,984,631.26	14,976,000.00	0.50	0.66	07/31/2017	25,067.93	(8,631.26)
U.S. Treasury	02/29/2016	15,000,000.00	15,160,958.61	15,161,100.00	2.38	0.75	07/31/2017	119,072.69	141.39
U.S. Treasury	12/24/2014	15,000,000.00	15,090,334.72	15,119,550.00	1.88	1.05	08/31/2017	71,477.90	29,215.28
U.S. Treasury	02/29/2016	45,000,000.00	45,368,871.67	45,358,650.00	1.88	0.77	08/31/2017	214,433.70	(10,221.67)
U.S. Treasury	09/04/2015	22,000,000.00	22,047,365.23	22,031,020.00	1.00	0.72	09/15/2017	46,795.58	(16,345.23)
U.S. Treasury	06/07/2013	15,000,000.00	15,134,812.30	15,137,100.00	1.88	0.87	10/31/2017	24,084.94	2,287.70
U.S. Treasury	04/06/2016	10,000,000.00	10,104,739.31	10,091,400.00	1.88	0.72	10/31/2017	16,056.63	(13,339.31)
U.S. Treasury	05/20/2015	10,000,000.00	10,138,498.31	10,132,400.00	2.25	0.84	11/30/2017	618.13	(6,098.31)
U.S. Treasury	04/06/2016	15,000,000.00	15,227,429.26	15,198,600.00	2.25	0.72	11/30/2017	927.20	(28,829.26)
U.S. Treasury	04/06/2016	10,000,000.00	10,028,028.29	10,009,800.00	1.00	0.73	12/15/2017	46,174.86	(18,228.29)
U.S. Treasury	01/07/2013	15,000,000.00	14,990,075.45	14,972,400.00	0.75	0.81	12/31/2017	47,078.80	(17,675.45)
U.S. Treasury	04/06/2016	10,000,000.00	10,015,793.53	9,991,800.00	0.88	0.73	01/15/2018	33,050.27	(23,993.53)
U.S. Treasury	12/24/2014	15,000,000.00	15,240,144.47	15,287,700.00	2.63	1.22	01/31/2018	131,606.66	47,555.53
U.S. Treasury	06/07/2013	15,000,000.00	14,961,953.76	14,958,450.00	0.75	0.96	02/28/2018	28,591.16	(3,503.76)
U.S. Treasury	06/07/2013	15,000,000.00	14,998,417.10	14,992,950.00	1.00	1.01	05/31/2018	412.09	(5,467.10)
U.S. Treasury	06/22/2016	25,000,000.00	25,136,394.58	25,032,250.00	1.13	0.77	06/15/2018	124,487.70	(104,144.58)
U.S. Treasury	02/12/2014	15,000,000.00	15,003,709.38	15,075,600.00	1.38	1.36	07/31/2018	68,936.82	71,890.62
U.S. Treasury	11/13/2013	15,000,000.00	15,029,231.99	15,104,250.00	1.50	1.38	08/31/2018	57,182.32	75,018.01
U.S. Treasury	12/05/2013	10,000,000.00	9,961,843.60	10,023,800.00	1.25	1.45	11/30/2018	343.41	61,956.40
U.S. Treasury	02/20/2014	15,000,000.00	14,917,108.01	15,025,200.00	1.25	1.52	01/31/2019	62,669.84	108,091.99
U.S. Treasury	04/17/2014	15,000,000.00	14,990,639.25	15,142,950.00	1.63	1.65	03/31/2019	41,517.86	152,310.75
U.S. Treasury	06/16/2014	15,000,000.00	14,927,746.78	15,086,700.00	1.50	1.70	05/31/2019	618.13	158,953.22
U.S. Treasury	06/27/2016	25,000,000.00	25,461,484.31	25,144,500.00	1.50	0.75	05/31/2019	1,030.22	(316,984.31)
U.S. Treasury	11/08/2016	40,000,000.00	40,701,601.40	40,337,600.00	1.63	0.94	06/30/2019	40,625.00	(364,001.40)
U.S. Treasury	07/15/2016	10,000,000.00	9,989,427.80	9,856,300.00	0.75	0.79	07/15/2019	28,328.80	(133,127.80)

INVESTMENT INVENTORY - MARKET VALUE

San Diego Pooled Money Fund

As of November 30, 2016

Issuer	Purchase Date	Par Value	Book Value	Market Value	Coupon	YTM 365 Equiv.	Maturity Date	Accrued Interest	Unrealized Gain/Loss
U.S. Treasury	08/21/2014	15,000,000.00	14,996,213.64	15,120,150.00	1.63	1.64	07/31/2019	81,470.79	123,936.36
U.S. Treasury	10/24/2014	15,000,000.00	15,101,438.73	15,162,900.00	1.75	1.50	09/30/2019	44,711.54	61,461.27
U.S. Treasury	12/08/2014	15,000,000.00	14,920,666.38	15,037,500.00	1.50	1.69	11/30/2019	618.13	116,833.62
U.S. Treasury	01/09/2015	15,000,000.00	15,054,417.70	15,087,900.00	1.63	1.50	12/31/2019	102,004.08	33,482.30
U.S. Treasury	02/12/2016	20,000,000.00	20,205,057.37	19,946,800.00	1.38	1.04	01/31/2020	91,915.76	(258,257.37)
U.S. Treasury	04/09/2015	10,000,000.00	9,969,434.19	9,927,000.00	1.25	1.35	02/29/2020	31,767.96	(42,434.19)
U.S. Treasury	02/12/2016	20,000,000.00	20,196,681.54	19,920,400.00	1.38	1.06	02/29/2020	69,889.50	(276,281.54)
U.S. Treasury	04/09/2015	10,000,000.00	9,925,275.03	9,875,000.00	1.13	1.36	03/31/2020	19,162.09	(50,275.03)
U.S. Treasury	06/05/2015	15,000,000.00	14,928,953.95	14,961,300.00	1.50	1.64	05/31/2020	618.13	32,346.05
U.S. Treasury	06/17/2016	35,000,000.00	35,446,750.62	34,368,250.00	1.38	1.08	05/31/2021	1,322.12	(1,078,500.62)
U.S. Treasury	09/07/2016	5,000,000.00	4,997,026.18	4,846,900.00	1.13	1.14	06/30/2021	12,992.52	(150,126.18)
U.S. Treasury	09/07/2016	5,000,000.00	5,247,974.67	5,089,050.00	2.25	1.15	07/31/2021	25,985.05	(158,924.67)
U.S. Treasury	10/06/2016	25,000,000.00	24,850,450.73	24,158,250.00	1.13	1.25	09/30/2021	43,269.23	(692,200.73)
Treasury Coupon Securities Subtotal:		822,000,000.00	826,423,010.02	823,726,670.00	1.62	0.96		2,887,522.28	(2,696,340.02)
Grand Total		7,941,885,672.56	7,944,548,908.88	7,919,180,592.00	1.13	1.05		16,453,617.15	(25,368,316.88)

TRANSACTION ACTIVITY REPORT

Investment #	Instrument Type	Issuer	Coupon	Transaction Type	Total Cash	Transaction Date
1106	Repurchase Agreements	Wells Fargo Bank NA	0.01	Purchase	(2,056,261.46)	11/01/2016
1253	Federal Agencies	Federal Home Loan Mt	0.63	Redemption	50,000,000.00	11/01/2016
3540	Negotiable CD	Bank of America Corp	0.81	Redemption	25,000,000.00	11/01/2016
3608	Money Market Funds	Fidelity Government	0.32	Purchase	(23,100,000.00)	11/01/2016
3834	Commercial Paper	Credit Agricole CIB	0.37	Redemption	75,000,000.00	11/01/2016
3838	Commercial Paper	Natixis US Finance C	0.30	Redemption	290,000,000.00	11/01/2016
3846	Negotiable CD	Nordea Bank Finland	1.09	Purchase	(75,000,000.00)	11/01/2016
3847	Commercial Paper	Natixis US Finance C	0.40	Purchase	(279,996,888.86)	11/01/2016
1106	Repurchase Agreements	Wells Fargo Bank NA	0.01	Redemption	4,851,531.00	11/02/2016
3560	Negotiable CD	Wells Fargo Bank NA	0.87	Redemption	25,000,000.00	11/02/2016
3630	Money Market Funds	Federated Government	0.31	Purchase	(5,000,000.00)	11/02/2016
3847	Commercial Paper	Natixis US Finance C	0.40	Redemption	280,000,000.00	11/02/2016
3849	Commercial Paper	Natixis US Finance C	0.40	Purchase	(284,996,833.31)	11/02/2016
1106	Repurchase Agreements	Wells Fargo Bank NA	0.01	Purchase	(1,299,503.60)	11/03/2016
3608	Money Market Funds	Fidelity Government	0.32	Redemption	11,000,000.00	11/03/2016
3849	Commercial Paper	Natixis US Finance C	0.40	Redemption	285,000,000.00	11/03/2016
3850	Commercial Paper	Credit Agricole CIB	0.40	Purchase	(99,998,888.90)	11/03/2016
3851	Commercial Paper	Natixis US Finance C	0.40	Purchase	(339,996,222.19)	11/03/2016
1106	Repurchase Agreements	Wells Fargo Bank NA	0.01	Purchase	(2,959,266.88)	11/04/2016
3116	Federal Agencies	Federal Farm Credit	0.48	Redemption	35,000,000.00	11/04/2016
3249	Money Market Funds	CalTrust	0.31	Purchase	(27,300,000.00)	11/04/2016
3559	Negotiable CD	Canadian Imp Bk Comm	0.84	Redemption	25,000,000.00	11/04/2016
3850	Commercial Paper	Credit Agricole CIB	0.40	Redemption	100,000,000.00	11/04/2016
3851	Commercial Paper	Natixis US Finance C	0.40	Redemption	340,000,000.00	11/04/2016
3852	Commercial Paper	Natixis US Finance C	0.40	Purchase	(299,989,999.98)	11/04/2016
3853	Commercial Paper	Bank Tokyo-Mit UFJ N	0.97	Purchase	(24,915,125.00)	11/04/2016
3854	Negotiable CD	Sumitomo Mitsui Bank	0.86	Purchase	(50,000,000.00)	11/04/2016
3855	Negotiable CD	Sumitomo Mitsui Bank	0.86	Purchase	(25,000,000.00)	11/04/2016
3856	Commercial Paper	Natixis US Finance C	0.40	Purchase	(49,998,333.33)	11/04/2016
1106	Repurchase Agreements	Wells Fargo Bank NA	0.01	Redemption	1,864,483.47	11/07/2016
3249	Money Market Funds	CalTrust	0.31	Purchase	(2,300,000.00)	11/07/2016
3562	Negotiable CD	Wells Fargo Bank NA	0.89	Redemption	25,000,000.00	11/07/2016
3852	Commercial Paper	Natixis US Finance C	0.40	Redemption	300,000,000.00	11/07/2016
3856	Commercial Paper	Natixis US Finance C	0.40	Redemption	50,000,000.00	11/07/2016

TRANSACTION ACTIVITY REPORT

Investment #	Instrument Type	Issuer	Coupon	Transaction Type	Total Cash	Transaction Date
3857	Commercial Paper	Natixis US Finance C	0.40	Purchase	(369,995,888.86)	11/07/2016
1106	Repurchase Agreements	Wells Fargo Bank NA	0.01	Redemption	1,121,908.01	11/08/2016
3561	Negotiable CD	Wells Fargo Bank NA	0.89	Redemption	25,000,000.00	11/08/2016
3608	Money Market Funds	Fidelity Government	0.32	Redemption	32,300,000.00	11/08/2016
3857	Commercial Paper	Natixis US Finance C	0.40	Redemption	370,000,000.00	11/08/2016
3858	Commercial Paper	Natixis US Finance C	0.40	Purchase	(279,996,888.86)	11/08/2016
3859	Federal Agencies	Federal National Mtg	1.38	Purchase	(34,926,990.97)	11/08/2016
3860	U.S. Treasury Notes	U.S. Treasury	1.63	Purchase	(40,950,135.87)	11/08/2016
3861	Commercial Paper	Fortis/BNP Paribas B	0.97	Purchase	(49,807,347.22)	11/08/2016
1106	Repurchase Agreements	Wells Fargo Bank NA	0.01	Purchase	(2,263,229.47)	11/09/2016
3858	Commercial Paper	Natixis US Finance C	0.40	Redemption	280,000,000.00	11/09/2016
3862	Commercial Paper	Natixis US Finance C	0.40	Purchase	(269,996,999.98)	11/09/2016
3863	Federal Agencies	Federal Farm Credit	1.36	Purchase	(25,000,000.00)	11/09/2016
1106	Repurchase Agreements	Wells Fargo Bank NA	0.01	Redemption	4,749,195.10	11/10/2016
3608	Money Market Funds	Fidelity Government	0.32	Purchase	(4,500,000.00)	11/10/2016
3862	Commercial Paper	Natixis US Finance C	0.40	Redemption	270,000,000.00	11/10/2016
3864	Commercial Paper	Natixis US Finance C	0.40	Purchase	(214,990,444.45)	11/10/2016
3865	Supranationals	Intl Bank For Recon	1.30	Purchase	(25,013,541.67)	11/10/2016
1106	Repurchase Agreements	Wells Fargo Bank NA	0.01	Purchase	(1,152,018.06)	11/14/2016
1652	Federal Agencies	Federal National Mtg	0.55	Redemption	25,000,000.00	11/14/2016
1674	Federal Agencies	Federal National Mtg	0.55	Redemption	3,500,000.00	11/14/2016
1675	Federal Agencies	Federal National Mtg	0.55	Redemption	7,513,000.00	11/14/2016
3249	Money Market Funds	CalTrust	0.31	Purchase	(3,500,000.00)	11/14/2016
3864	Commercial Paper	Natixis US Finance C	0.40	Redemption	215,000,000.00	11/14/2016
3866	Commercial Paper	Natixis US Finance C	0.40	Purchase	(234,997,388.87)	11/14/2016
1106	Repurchase Agreements	Wells Fargo Bank NA	0.01	Purchase	(4,736,570.45)	11/15/2016
3236	Federal Agencies	Inter-American Devel	0.88	Redemption	42,150,000.00	11/15/2016
3608	Money Market Funds	Fidelity Government	0.32	Purchase	(2,300,000.00)	11/15/2016
3866	Commercial Paper	Natixis US Finance C	0.40	Redemption	235,000,000.00	11/15/2016
3867	Commercial Paper	Natixis US Finance C	0.40	Purchase	(264,997,055.58)	11/15/2016
3868	Commercial Paper	Natixis US Finance C	0.40	Purchase	(24,999,722.22)	11/15/2016
1106	Repurchase Agreements	Wells Fargo Bank NA	0.01	Purchase	(956,339.85)	11/16/2016
3608	Money Market Funds	Fidelity Government	0.32	Purchase	(2,000,000.00)	11/16/2016
3867	Commercial Paper	Natixis US Finance C	0.40	Redemption	265,000,000.00	11/16/2016

TRANSACTION ACTIVITY REPORT

Investment #	Instrument Type	Issuer	Coupon	Transaction Type	Total Cash	Transaction Date
3868	Commercial Paper	Natixis US Finance C	0.40	Redemption	25,000,000.00	11/16/2016
3869	Commercial Paper	Toyota Motor Credit	0.75	Purchase	(24,948,958.33)	11/16/2016
3870	Commercial Paper	Fortis/BNP Paribas B	0.78	Purchase	(24,957,208.33)	11/16/2016
3871	Commercial Paper	Fortis/BNP Paribas B	0.87	Purchase	(24,945,625.00)	11/16/2016
3872	Commercial Paper	Natixis US Finance C	0.42	Purchase	(259,996,966.68)	11/16/2016
1106	Repurchase Agreements	Wells Fargo Bank NA	0.01	Redemption	6,125,502.28	11/17/2016
3608	Money Market Funds	Fidelity Government	0.32	Purchase	(3,500,000.00)	11/17/2016
3872	Commercial Paper	Natixis US Finance C	0.42	Redemption	260,000,000.00	11/17/2016
3873	Commercial Paper	Natixis US Finance C	0.40	Purchase	(239,997,333.31)	11/17/2016
3874	Negotiable CD	Norinchukin NY	0.93	Purchase	(25,000,000.00)	11/17/2016
3875	Negotiable CD	Norinchukin NY	0.97	Purchase	(25,000,000.00)	11/17/2016
3876	Negotiable CD	Norinchukin NY	0.91	Purchase	(25,000,000.00)	11/17/2016
1106	Repurchase Agreements	Wells Fargo Bank NA	0.01	Redemption	241,113.22	11/18/2016
3608	Money Market Funds	Fidelity Government	0.32	Redemption	7,800,000.00	11/18/2016
3733	Commercial Paper	Fortis/BNP Paribas B	0.86	Redemption	50,000,000.00	11/18/2016
3873	Commercial Paper	Natixis US Finance C	0.40	Redemption	240,000,000.00	11/18/2016
3878	Commercial Paper	Natixis US Finance C	0.41	Purchase	(289,990,091.68)	11/18/2016
1106	Repurchase Agreements	Wells Fargo Bank NA	0.01	Purchase	(2,685,787.15)	11/21/2016
2955	Money Market Funds	BlackRock	0.24	Purchase	(24,500,000.00)	11/21/2016
3249	Money Market Funds	CalTrust	0.31	Redemption	30,000,000.00	11/21/2016
3630	Money Market Funds	Federated Government	0.31	Redemption	5,000,000.00	11/21/2016
3878	Commercial Paper	Natixis US Finance C	0.41	Redemption	290,000,000.00	11/21/2016
3879	Negotiable CD	Sumitomo Mitsui Bank	1.05	Purchase	(25,000,000.00)	11/21/2016
3880	Commercial Paper	Natixis US Finance C	0.41	Purchase	(194,997,779.18)	11/21/2016
3881	Commercial Paper	Fortis/BNP Paribas B	1.09	Purchase	(74,629,854.17)	11/21/2016
1106	Repurchase Agreements	Wells Fargo Bank NA	0.01	Redemption	2,575,816.98	11/22/2016
2955	Money Market Funds	BlackRock	0.24	Purchase	(5,000,000.00)	11/22/2016
3630	Money Market Funds	Federated Government	0.31	Redemption	5,000,000.00	11/22/2016
3880	Commercial Paper	Natixis US Finance C	0.41	Redemption	195,000,000.00	11/22/2016
3882	Commercial Paper	Natixis US Finance C	0.41	Purchase	(219,997,494.42)	11/22/2016
1106	Repurchase Agreements	Wells Fargo Bank NA	0.01	Purchase	(2,539,347.28)	11/23/2016
2955	Money Market Funds	BlackRock	0.24	Purchase	(14,100,000.00)	11/23/2016
3732	Commercial Paper	Fortis/BNP Paribas B	0.86	Redemption	50,000,000.00	11/23/2016
3882	Commercial Paper	Natixis US Finance C	0.41	Redemption	220,000,000.00	11/23/2016

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Investment #	Instrument Type	Issuer	Coupon	Transaction Type	Total Cash	Transaction Date
3883	Commercial Paper	Cooperatieve Raboban	1.08	Purchase	(24,877,750.00)	11/23/2016
3884	Commercial Paper	Natixis US Finance C	0.41	Purchase	(229,986,902.79)	11/23/2016
3885	Commercial Paper	Fortis/BNP Paribas B	1.08	Purchase	(49,751,000.00)	11/23/2016
3886	Negotiable CD	Sumitomo Mitsui Bank	1.05	Purchase	(25,000,000.00)	11/23/2016
3887	Federal Agencies	Intl Bank For Recon	1.75	Purchase	(10,000,000.00)	11/23/2016
1106	Repurchase Agreements	Wells Fargo Bank NA	0.01	Redemption	5,157,577.25	11/25/2016
3608	Money Market Funds	Fidelity Government	0.32	Purchase	(14,000,000.00)	11/25/2016
3608	Money Market Funds	Fidelity Government	0.32	Purchase	(8,000,000.00)	11/25/2016
1106	Repurchase Agreements	Wells Fargo Bank NA	0.01	Purchase	(8,807,510.61)	11/28/2016
3155	Federal Agencies	Federal Farm Credit	0.45	Redemption	25,000,000.00	11/28/2016
3156	Federal Agencies	Federal Farm Credit	0.45	Redemption	25,000,000.00	11/28/2016
3608	Money Market Funds	Fidelity Government	0.32	Purchase	(8,200,000.00)	11/28/2016
3884	Commercial Paper	Natixis US Finance C	0.41	Redemption	230,000,000.00	11/28/2016
3888	Commercial Paper	Toyota Motor Credit	1.01	Purchase	(99,562,333.34)	11/28/2016
3889	Commercial Paper	Natixis US Finance C	0.41	Purchase	(349,996,013.92)	11/28/2016
3890	Commercial Paper	ING (US) Funding LLC	1.20	Purchase	(49,693,333.33)	11/28/2016
1106	Repurchase Agreements	Wells Fargo Bank NA	0.01	Redemption	2,809,746.86	11/29/2016
2956	Money Market Funds	Morgan Stanley	0.30	Purchase	(9,500,000.00)	11/29/2016
3889	Commercial Paper	Natixis US Finance C	0.41	Redemption	350,000,000.00	11/29/2016
3891	Negotiable CD	Norinchukin NY	1.26	Purchase	(50,000,000.00)	11/29/2016
3892	Negotiable CD	Bank Tokyo-Mit UFJ N	1.27	Purchase	(25,000,000.00)	11/29/2016
3893	Commercial Paper	Natixis US Finance C	0.82	Purchase	(329,996,241.69)	11/29/2016
435	U.S. Treasury Notes	U.S. Treasury	0.88	Redemption	12,000,000.00	11/30/2016
1106	Repurchase Agreements	Wells Fargo Bank NA	0.01	Purchase	(4,959,649.55)	11/30/2016
3189	U.S. Treasury Notes	U.S. Treasury	0.50	Redemption	45,000,000.00	11/30/2016
3249	Money Market Funds	CalTrust	0.31	Purchase	(50,000,000.00)	11/30/2016
3249	Money Market Funds	CalTrust	0.31	Purchase	(23,500,000.00)	11/30/2016
3550	Commercial Paper	Fortis/BNP Paribas B	0.94	Redemption	100,000,000.00	11/30/2016
3608	Money Market Funds	Fidelity Government	0.32	Purchase	(50,000,000.00)	11/30/2016
3630	Money Market Funds	Federated Government	0.31	Purchase	(50,000,000.00)	11/30/2016
3893	Commercial Paper	Natixis US Finance C	0.82	Redemption	330,000,000.00	11/30/2016
3894	Commercial Paper	Natixis US Finance C	0.31	Purchase	(159,998,622.21)	11/30/2016
Grand Total					(377,843,814.69)	

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