



COUNTY OF SAN DIEGO INVESTMENT POOL
TREASURY INVESTMENT RESULTS

APR
2018

TABLE OF CONTENTS

03 | Summary Portfolio Statistics

04 | Cash Flow Analysis

05 | Participant Cash Balances

06 | Investment Fund Participants

07 | Asset Allocation

07 | Asset Credit Quality

08 | Appendix

09 - Investment Policy Compliance Report

10 - Investment Inventory Report

19 - Investment Transaction Report

Note: The Information provided, including all charts, tables, graphs and numerical representations, are provided to readers solely as a general overview of the economic and market conditions which the Treasurer utilizes in making investment decisions.

SUMMARY PORTFOLIO STATISTICS

County of San Diego Pooled Money Fund

As of April 30, 2018

Investment Type	Par Value	Book Value	Market Value	% of Portfolio	Market Price	WAM	YTM	Accrued Interest	Unrealized Gain/Loss
Asset Backed Securities	225,799,875	225,575,815	224,901,983	1.98	99.602	837	1.89	173,577	(673,831)
Bank Deposit	9,511,991	9,511,991	9,511,991	0.08	100.000	1	1.50	9,806	-
Commercial Paper Disc	4,111,000,000	4,094,996,440	4,077,668,156	35.98	99.189	72	1.97	-	(17,328,284)
Federal Agency	2,466,062,000	2,465,916,050	2,417,498,854	21.67	98.031	820	1.59	8,653,881	(48,417,196)
Money Market Accounts	92,842,500	92,842,500	92,847,498	0.82	100.005	1	1.68	128,293	4,999
Negotiable CDs	3,240,900,000	3,240,900,806	3,237,684,097	28.48	99.901	145	2.00	19,045,883	(3,216,710)
Supranationals	728,850,000	727,878,772	717,097,600	6.40	98.388	676	1.62	1,591,913	(10,781,172)
Treasury Coupon Securities	522,000,000	522,968,664	513,395,650	4.60	98.352	591	1.28	1,940,580	(9,573,014)
Totals for April 2018	11,396,966,365	11,380,591,039	11,290,605,830	100.00	99.067	332	1.84	31,543,933	(89,985,209)
Totals for March 2018	10,144,404,930	10,130,302,939	10,063,831,949	100.00	99.206	358	1.72	30,278,055	(66,470,990)
Change from Prior Month	1,252,561,435	1,250,288,100	1,226,773,881	-	(0.139)	(26)	0.12	1,265,878	(23,514,219)

Portfolio Effective Duration 0.81 years

Return Information	Monthly	Fiscal Year To		Calendar Year		
	Return	Annualized	Date Return	Annualized	To Date Return	Annualized
Book Value	0.147%	1.792%	1.239%	1.487%	0.543%	1.651%

Notes

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.

Weighted Average Maturity (WAM) is average time it takes for securities in a portfolio to mature, weighted in proportion to the dollar amount that is invested in the portfolio.

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

Monthly Investment Returns are reported gross of fees. Administration fees since January 2017 have averaged approximately 8 basis points per annum.

*All Investments held during the month of April 2018 were in compliance with the Investment Policy dated January 1, 2018.

PROJECTED LIQUIDITY

County of San Diego Pooled Money Fund

As of April 30, 2018

(\$000)

	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18
Beginning Pool Book Balance	11,380,591	10,583,119	9,841,853	8,876,942	8,062,692	7,678,996
CASH FLOW ITEMS						
INFLOWS:						
Investment Inflows	1,148,000	1,288,000	1,687,900	970,000	850,000	505,000
Projected Credits/Deposits	657,347	779,785	1,032,865	913,760	754,550	1,094,000
	1,805,347	2,067,785	2,720,765	1,883,760	1,604,550	1,599,000
Outflows						
Investment Purchases	605,270	125,000	35,000	90,000	80,000	-
Projected Debits	1,454,819	1,521,051	1,997,776	1,728,010	1,138,246	1,112,000
	2,060,089	1,646,051	2,032,776	1,818,010	1,218,246	1,112,000
Net Cash Flows	(797,472)	(741,266)	(964,911)	(814,250)	(383,696)	(18,000)
MONTH END POOL BALANCE	10,583,119	9,841,853	8,876,942	8,062,692	7,678,996	7,660,996
PROJECTED MONTH END LIQUIDITY	\$ 343,151	\$ 764,885	\$ 1,452,874	\$ 1,518,624	\$ 1,904,928	\$ 2,391,928

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

County of San Diego Pooled Money Fund

As of April 30, 2018

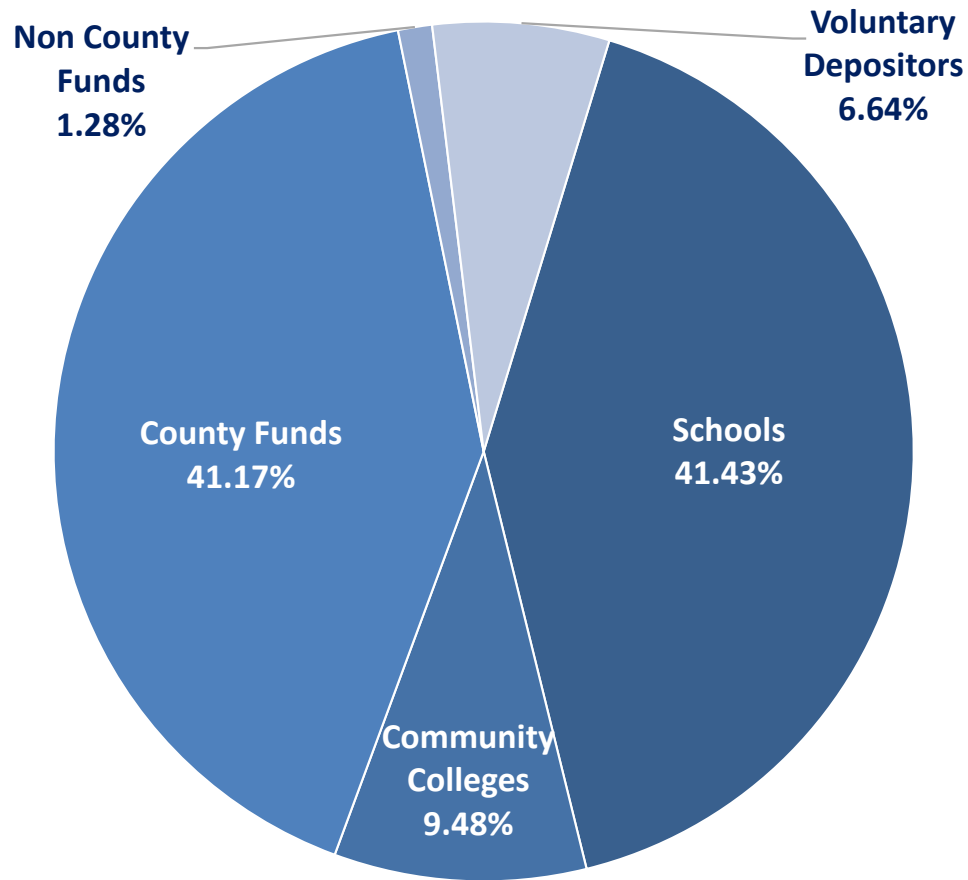
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PARTICIPANT	FMV 02/28/18	FMV 03/31/18	FMV 04/30/18	% of Total	PARTICIPANT	FMV 02/28/18	FMV 03/31/18	FMV 04/30/18	% of Total
COUNTY	\$ 866,474	\$ 1,357,342	\$ 1,785,500	15.81%	Lakeside FPD	8,850	7,570	9,338	
COUNTY - SPECIAL TRUST FUNDS	2,644,749	2,559,456	2,863,505	25.36%	Leucadia Wastewater District	9,568	9,611	9,612	
NON-COUNTY INVESTMENT FUNDS	144,052	147,756	145,079	1.28%	Lower Sweetwater FPD	561	561	631	
SCHOOLS - (K THRU 12)	4,465,054	4,300,603	4,677,975	41.43%	Metropolitan Transit System	7,452	7,262	23,016	
					Mission Resource Conservation District	311	312	311	
COMMUNITY COLLEGES					North County Cemetery District	4,399	4,442	4,635	
San Diego	241,608	228,435	242,035	2.14%	North County Dispatch	3,071	3,256	2,961	
Grossmont	90,857	88,432	94,978	0.84%	North County FPD	3,494	2,414	4,405	
Mira Costa	146,936	137,500	153,237	1.36%	Otay Water District	8,082	8,114	12,088	
Palomar	323,141	309,536	312,653	2.77%	Pomerado Cemetery District	1,840	1,784	1,875	
Southwestern	263,792	265,262	267,829	2.37%	Public Agencies Self-Insurance System	3,391	3,406	3,406	
Total Community Colleges	1,066,333	1,029,164	1,070,732	9.48%	Ramona Cemetery District	966	946	969	
					Rancho Santa Fe FPD	14,522	13,075	15,186	
FIRST 5 COMMISSION	34,745	40,699	40,305		Rincon del Diablo Municipal Water District	3,049	3,063	3,063	
SANCAL	1,608	1,619	731		SANDAG	38,206	39,665	39,666	
SDCERA	595	598	599		SD County Regional Airport Authority	266,472	267,541	272,692	
					San Diego Housing Commission	20,701	20,794	20,795	
CITIES					San Diego Geographic Information Source	916	771	629	
Chula Vista	130,701	128,317	167,812		San Diego Law Library	3,313	3,356	3,396	
Coronado	19,874	19,964	29,897		San Diego Local Agency Formation Comm	1,234	1,135	1,057	
Del Mar	2,590	2,602	2,602		San Diego Regional Training Center	773	651	633	
Encinitas	2	2	2		San Dieguito River Park	1,081	1,140	1,117	
National City	8,112	8,148	8,149		San Marcos FPD	1	1	1	
					San Miguel Consolidated FPD	7,120	6,355	7,286	
INDEPENDENT AGENCIES					Santa Fe Irrigation District	4,214	4,233	4,234	
Alpine FPD	1,821	1,321	1,770		Serra Cooperative Library System	230	231	231	
Bonita-Sunnyside FPD	5,671	5,695	5,789		Upper San Luis Rey Resource Conserv Dist	47	47	49	
Borrego Springs FPD	1,501	1,507	1,754		Vallecitos Water District	5,177	5,200	5,200	
Canebrake County Water District	51	51	51		Valley Center FPD	2,903	2,622	2,574	
Deer Springs FPD	11,746	10,427	10,917		Valley Center Cemetery District	373	375	382	
Fallbrook Public Utility District	15	15	15		Valley Center Water District	25,043	24,575	22,024	
Grossmont Healthcare District	1,017	1,021	1,021		Vista FPD	3,335	2,653	2,662	
Julian-Cuyamaca FPD	156	30	84		Total Voluntary Participants	671,264	669,509	747,815	6.64%
Lake Cuyamaca Rec & Park District	366	332	197						
					Pooled Money Fund Total	\$ 9,857,927	\$ 10,063,832	\$ 11,290,606	100.00%

INVESTMENT FUND PARTICIPANTS

San Diego Pooled Money Fund

As of April 30, 2018

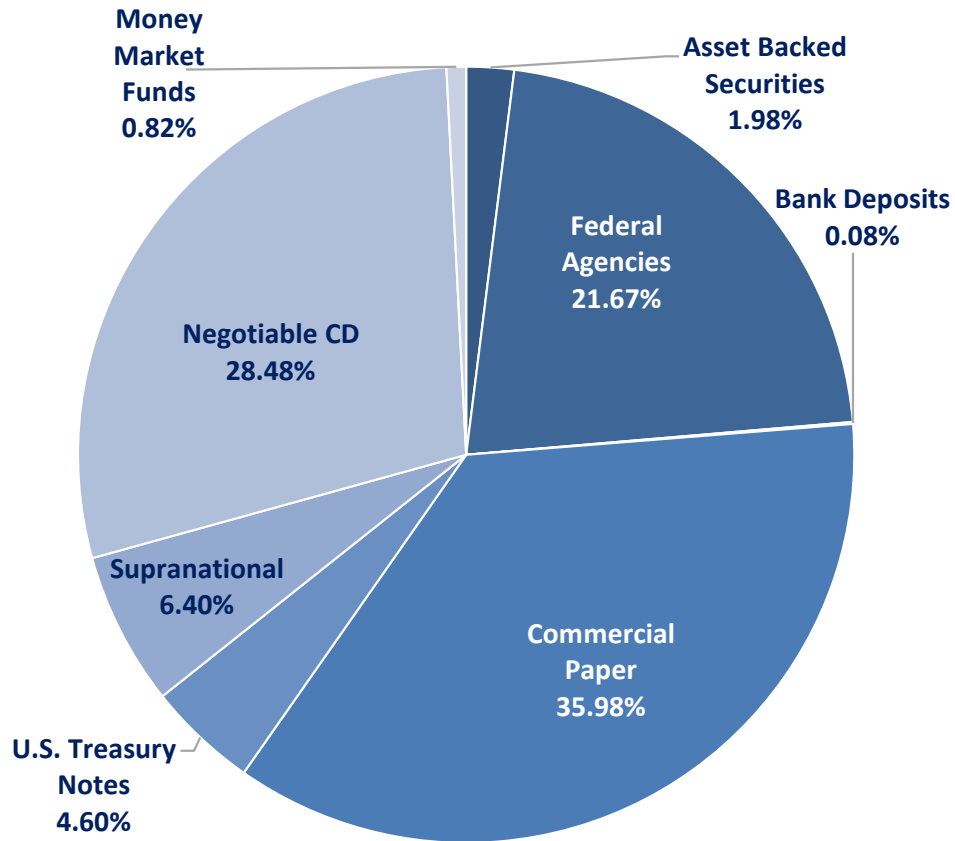


*Totals may not add to 100% due to rounding

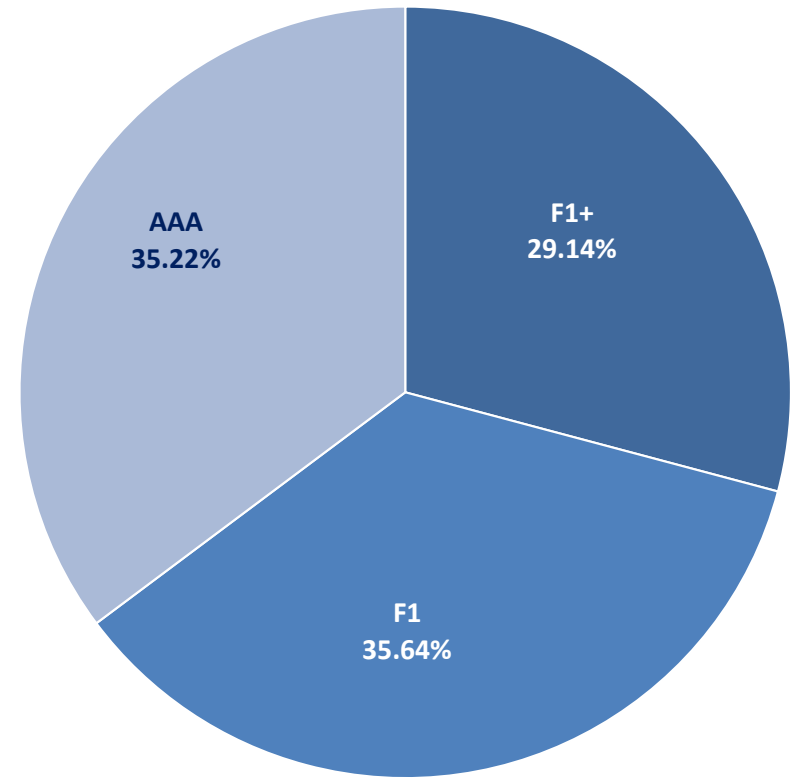
INVESTMENT FUND OVERVIEW

As of April 30, 2018

Asset Allocation



Credit Quality



*Totals may not add to 100% due to rounding



APPENDIX



INVESTMENT POLICY COMPLIANCE REPORT

County of San Diego Pooled Money Fund As of April 30, 2018

Category	Standard	Comment
Treasury Issues	No Limit	Complies - 4.6%
Agency Issues	35% per issuer	Complies
Local Agency Obligations	SP-1/"A" by S&P or MIG1/"A" by Moody's or F-1/"A" by Fitch minimum rating by 1 of 3 NRSROs; (ST ratings for 1 year or less; LT ratings for over 1 year) ; 30% maximum; 10% per issuer	Complies
Banker's Acceptance	A-1 by S&P or P-1 by Moody's or F-1 by Fitch minimum rating by 1 of 3 NRSROs; 40% maximum; 5% per issuer; 180 days max maturity	Complies
Commercial Paper	A-1/"A" by S&P or P-1/"A" by Moody's or F-1/"A" by Fitch minimum rating by 1 of 3 NRSROs; 40% maximum; 10% per issuer; 270 days max maturity	Complies - 36.0%
Medium Term Notes	A-1/"A" by S&P or P-1/"A" by Moody's or F-1/"A" by Fitch minimum rating by 1 of 3 NRSROs; (ST ratings for 1 year or less; LT ratings for over 1 year); 30% maximum; 5% per issuer	Complies
Negotiable Certificates of Deposit	A-1/"A" by S&P or P-1/"A" by Moody's or F-1/"A" by Fitch minimum rating by 1 of 3 NRSROs; (ST ratings for 1 year or less; LT ratings for over 1 year); 30% maximum; 10% per issuer; 5 years maximum maturity for NCDs; 13 months max maturity for FDIC insured	Complies - 28.5%
Repurchase Agreements	40% maximum; 10% per issuer if avg weighted maturity >5 days; 15% per issuer if avg weighted maturity <5 days; 1-year maximum maturity;	Complies
Reverse Repurchase Agreements	20% maximum combined with Securities Lending; 10% per issuer; 92-day maximum maturity	N/A
Collateralized Certificates of Deposit	A-1 by S&P or P-1 by Moody's, or F-1 by Fitch minimum rating; 5%maximum; 5% per issuer; 13 months maximum maturity; 110% collateral required	Complies
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 by S&P, or Aaa-mf by Moody's, or AAAmmf by Fitch minimum rating by 1 of 3 NRSROs; 20% maximum; 10% per fund	Complies - 0.8%
Investment Trust of California - CalTRUST	2.5% maximum	Complies
Supranationals	A-1/"AA" by S&P or P-1/"Aa" by Moody's, or F-1/"AA" by Fitch minimum rating by 1 of 3 NRSROs; 30% maximum; 10% per issuer; USD denominated senior unsecured unsubordinated obligations issued by IBRD, IFC, and IADB	Complies - 6.4%
Pass-Through Securities	Non-mortgaged backed; "A" minimum rated issuer by 1 of 3 NRSROs; "AA" minimum rated by 1 of 3 NRSROs; 20% maximum; 5% per issuer	Complies - 2.0%
Maximum Maturity	5 years	Complies
Illiquidity Limitations	10% maximum for combined categories for Collateralized CDs and FDIC Insured Deposit Accounts	Complies
Maximum Issuer Exposure	10% per any single CP and CD issuer, and 5% per any single issuer for the other categories listed above (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 AAAs/S1, by Fitch; 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

*Complied at time of purchase

INVESTMENT INVENTORY - MARKET VALUE

County of San Diego Pooled Money Fund As of April 30, 2018

Issuer	Purchase Date	Par Value	Book Value	Market Value	Coupon	YTM	Maturity Date	Accrued Interest	Unrealized Gain/Loss
Asset Backed Securities									
John Deere Owner Trust	02/28/2018	36,641,461.76	36,641,461.76	36,642,297.19	1.95	1.96	03/15/2019	31,755.96	835.43
Honda Auto Rec Owner Trust	10/25/2016	3,733,783.35	3,733,679.18	3,727,827.97	1.04	1.04	04/18/2019	1,402.22	(5,851.21)
Honda Auto Rec Owner Trust	03/28/2017	9,190,120.69	9,189,901.05	9,170,070.60	1.42	1.43	07/22/2019	3,625.05	(19,830.45)
Honda Auto Rec Owner Trust	06/27/2017	20,987,158.87	20,985,416.94	20,914,404.79	1.46	1.47	10/15/2019	15,930.98	(71,012.15)
John Deere Owner Trust	03/02/2017	7,546,037.34	7,546,007.16	7,527,109.61	1.50	1.51	10/15/2019	5,506.03	(18,897.55)
Honda Auto Rec Owner Trust	09/29/2017	11,907,682.05	11,906,623.46	11,852,703.09	1.57	1.58	01/21/2020	6,751.06	(53,920.37)
USAA Auto Owner Trust	09/20/2017	14,966,557.38	14,966,277.51	14,914,776.08	1.54	1.55	02/18/2020	10,358.80	(51,501.43)
Honda Auto Rec Owner Trust	05/30/2016	6,929,373.25	6,929,238.82	6,888,723.47	1.39	1.40	04/15/2020	4,280.85	(40,515.35)
Honda Auto Rec Owner Trust	12/22/2016	18,640,014.05	18,575,939.00	18,530,666.14	1.39	1.59	04/15/2020	11,515.38	(45,272.86)
John Deere Owner Trust	07/18/2017	7,377,243.05	7,376,601.97	7,342,672.55	1.59	1.60	04/15/2020	5,213.25	(33,929.42)
Honda Auto Rec Owner Trust	12/10/2016	2,902,442.91	2,888,837.71	2,878,684.67	1.16	1.40	05/18/2020	1,122.27	(10,153.04)
Toyota Auto Receivables	01/31/2018	23,000,000.00	22,997,649.40	22,894,683.00	2.10	2.12	10/15/2020	21,466.67	(102,966.40)
Honda Auto Rec Owner Trust	10/25/2016	11,500,000.00	11,499,253.65	11,350,675.95	1.21	1.22	12/18/2020	5,024.86	(148,577.70)
American Express Credit Accoun	04/16/2018	7,478,000.00	7,370,503.75	7,362,019.21	1.93	2.62	09/15/2022	6,013.56	(8,484.54)
American Express Credit Accoun	03/21/2018	23,000,000.00	22,997,329.70	22,949,009.00	2.67	2.69	10/17/2022	27,293.33	(48,320.70)
American Express Credit Accoun	04/20/2018	20,000,000.00	19,971,093.75	19,955,660.00	2.67	2.73	10/17/2022	16,316.67	(15,433.75)
Asset Backed Securities Subtotal:		225,799,874.70	225,575,814.81	224,901,983.32	1.83	1.89		173,576.94	(673,831.49)
Bank Deposit									
Wells Fargo Bank NA	07/01/2017	9,511,990.82	9,511,990.82	9,511,990.82	1.50	1.50		9,806.19	0.00
Bank Deposit Subtotal:		9,511,990.82	9,511,990.82	9,511,990.82	1.50	1.50		9,806.19	0.00
Commercial Paper									
MUFG Union Bank NA	04/03/2018	30,000,000.00	30,000,000.00	29,956,350.00	1.87	1.87	05/01/2018	0.00	(43,650.00)
Natixis US Finance Co.	04/30/2018	250,000,000.00	250,000,000.00	249,988,250.00	1.68	1.68	05/01/2018	0.00	(11,750.00)
Canadian Imp Bk Comm NY	11/01/2017	125,000,000.00	124,994,756.94	124,045,750.00	1.51	1.52	05/02/2018	0.00	(949,006.94)
Rabobank Nederland	12/01/2017	50,000,000.00	49,997,847.22	49,672,750.00	1.55	1.56	05/02/2018	0.00	(325,097.22)
MUFG Union Bank NA	04/03/2018	60,000,000.00	59,996,866.67	59,909,100.00	1.88	1.88	05/02/2018	0.00	(87,766.67)
Bank Tokyo-Mit UFJ NY	03/06/2018	40,000,000.00	39,993,766.67	39,877,400.00	1.87	1.88	05/04/2018	0.00	(116,366.67)
Toyota Motor Credit Corp	10/27/2017	50,000,000.00	49,987,333.33	49,594,650.00	1.52	1.55	05/07/2018	0.00	(392,683.33)
Bank Tokyo-Mit UFJ NY	03/12/2018	35,000,000.00	34,987,137.50	34,912,325.00	1.89	1.90	05/08/2018	0.00	(74,812.50)
Bank Tokyo-Mit UFJ NY	03/23/2018	30,000,000.00	29,988,566.67	29,924,850.00	1.96	1.96	05/08/2018	0.00	(63,716.67)
Bank Tokyo-Mit UFJ NY	03/23/2018	25,000,000.00	24,986,319.44	24,932,950.00	1.97	1.98	05/11/2018	0.00	(53,369.44)
Bank Tokyo-Mit UFJ NY	03/23/2018	25,000,000.00	24,982,034.72	24,928,125.00	1.99	2.00	05/14/2018	0.00	(53,909.72)
MUFG Union Bank NA	04/03/2018	50,000,000.00	49,957,111.11	49,882,050.00	1.93	1.93	05/17/2018	0.00	(75,061.11)
ING (US) Funding LLC	10/27/2017	25,000,000.00	24,977,777.78	24,771,100.00	1.60	1.63	05/21/2018	0.00	(206,677.78)
JP Morgan	08/30/2017	30,000,000.00	29,971,950.00	29,660,850.00	1.53	1.56	05/23/2018	0.00	(311,100.00)
Toyota Motor Credit Corp	02/22/2018	20,000,000.00	19,976,533.33	19,904,000.00	1.92	1.93	05/23/2018	0.00	(72,533.33)
Cooperatieve Rabobank	10/27/2017	50,000,000.00	49,949,000.00	49,553,750.00	1.53	1.56	05/25/2018	0.00	(395,250.00)
ING (US) Funding LLC	12/21/2017	25,000,000.00	24,971,000.00	24,812,700.00	1.74	1.75	05/25/2018	0.00	(158,300.00)
Toyota Motor Credit Corp	11/30/2017	28,000,000.00	27,965,155.56	27,776,000.00	1.60	1.61	05/29/2018	0.00	(189,155.56)
ING (US) Funding LLC	11/16/2017	25,000,000.00	24,966,666.67	24,782,200.00	1.60	1.62	05/31/2018	0.00	(184,466.67)
Toyota Motor Credit Corp	11/17/2017	25,000,000.00	24,967,291.67	24,795,025.00	1.57	1.59	05/31/2018	0.00	(172,266.67)
Toyota Motor Credit Corp	11/28/2017	25,000,000.00	24,966,875.00	24,795,025.00	1.59	1.61	05/31/2018	0.00	(171,850.00)

INVESTMENT INVENTORY - MARKET VALUE

County of San Diego Pooled Money Fund As of April 30, 2018

Issuer	Purchase Date	Par Value	Book Value	Market Value	Coupon	YTM	Maturity Date	Accrued Interest	Unrealized Gain/Loss
Toyota Motor Credit Corp	11/29/2017	50,000,000.00	49,933,750.00	49,590,050.00	1.59	1.61	05/31/2018	0.00	(343,700.00)
Fortis/BNP Paribas Bank	12/11/2017	25,000,000.00	24,963,187.50	24,795,750.00	1.71	1.72	06/01/2018	0.00	(167,437.50)
ING (US) Funding LLC	11/07/2017	25,000,000.00	24,960,750.00	24,769,950.00	1.57	1.60	06/06/2018	0.00	(190,800.00)
MUFG Union Bank NA	04/03/2018	30,000,000.00	29,938,800.00	29,891,190.00	2.04	2.05	06/06/2018	0.00	(47,610.00)
ING (US) Funding LLC	11/06/2017	50,000,000.00	49,917,138.89	49,533,350.00	1.57	1.60	06/08/2018	0.00	(383,788.89)
American Honda Finance	03/23/2018	25,000,000.00	24,941,631.94	24,886,100.00	0.00	2.06	06/11/2018	0.00	(55,531.94)
American Honda Finance	03/23/2018	25,000,000.00	24,938,784.72	24,883,250.00	2.05	2.06	06/13/2018	0.00	(55,534.72)
MUFG Union Bank NA	04/03/2018	75,000,000.00	74,806,583.33	74,742,225.00	2.11	2.12	06/14/2018	0.00	(64,358.33)
MUFG Union Bank NA	04/25/2018	30,000,000.00	29,927,766.67	29,896,890.00	1.97	1.98	06/14/2018	0.00	(30,876.67)
MUFG Union Bank NA	04/26/2018	50,000,000.00	49,879,611.12	49,828,150.00	1.97	1.98	06/14/2018	0.00	(51,461.12)
Natixis US Finance Co.	04/27/2018	40,000,000.00	39,904,177.78	39,895,440.00	1.96	1.97	06/14/2018	0.00	(8,737.78)
Toyota Motor Credit Corp	03/23/2018	58,000,000.00	57,844,044.44	57,705,766.00	2.20	2.21	06/14/2018	0.00	(138,278.44)
American Honda Finance	03/23/2018	25,000,000.00	24,928,541.67	24,871,650.00	0.00	2.11	06/19/2018	0.00	(56,891.67)
ING (US) Funding LLC	10/26/2017	25,000,000.00	24,941,861.11	24,732,775.00	1.61	1.65	06/22/2018	0.00	(209,086.11)
ING (US) Funding LLC	10/27/2017	50,000,000.00	49,865,611.11	49,441,900.00	1.64	1.68	06/29/2018	0.00	(423,711.11)
Bank Tokyo-Mit UFJ NY	03/22/2018	150,000,000.00	149,400,666.66	149,013,900.00	2.32	2.34	07/02/2018	0.00	(386,766.66)
Fortis/BNP Paribas Bank	12/04/2017	70,000,000.00	69,797,466.67	69,314,000.00	1.68	1.72	07/02/2018	0.00	(483,466.67)
ING (US) Funding LLC	12/07/2017	75,000,000.00	74,779,125.00	74,280,975.00	1.71	1.75	07/02/2018	0.00	(498,150.00)
ING (US) Funding LLC	01/08/2018	25,000,000.00	24,921,638.89	24,760,325.00	1.82	1.84	07/02/2018	0.00	(161,313.89)
Fortis/BNP Paribas Bank	12/07/2017	125,000,000.00	124,623,750.00	123,757,750.00	1.72	1.76	07/03/2018	0.00	(866,000.00)
Rabobank Nederland	11/15/2017	25,000,000.00	24,930,875.00	24,747,625.00	1.58	1.61	07/03/2018	0.00	(183,250.00)
ING (US) Funding LLC	11/15/2017	25,000,000.00	24,928,250.00	24,744,050.00	1.64	1.67	07/03/2018	0.00	(184,200.00)
ING (US) Funding LLC	11/16/2017	25,000,000.00	24,928,250.00	24,744,050.00	1.64	1.67	07/03/2018	0.00	(184,200.00)
ING (US) Funding LLC	11/20/2017	25,000,000.00	24,927,375.00	24,744,050.00	1.66	1.69	07/03/2018	0.00	(183,325.00)
ING (US) Funding LLC	12/07/2017	40,000,000.00	39,880,300.00	39,590,480.00	1.71	1.75	07/03/2018	0.00	(289,820.00)
JP Morgan	12/27/2017	25,000,000.00	24,917,750.00	24,754,550.00	1.88	1.92	07/03/2018	0.00	(163,200.00)
Natixis US Finance Co.	03/22/2018	150,000,000.00	149,398,875.00	149,017,200.00	0.00	2.31	07/03/2018	0.00	(381,675.00)
MUFG Union Bank NA	04/03/2018	60,000,000.00	59,750,833.33	59,643,480.00	2.30	2.31	07/05/2018	0.00	(107,353.33)
MUFG Union Bank NA	04/03/2018	60,000,000.00	59,734,350.00	59,626,500.00	2.31	2.32	07/09/2018	0.00	(107,850.00)
Bank Tokyo-Mit UFJ NY	03/26/2018	30,000,000.00	29,864,083.33	29,794,170.00	2.33	2.35	07/10/2018	0.00	(69,913.33)
Natixis US Finance Co.	04/06/2018	25,000,000.00	24,886,597.22	24,846,650.00	2.30	2.31	07/11/2018	0.00	(39,947.22)
Natixis US Finance Co.	04/06/2018	25,000,000.00	24,877,013.89	24,837,075.00	2.30	2.32	07/17/2018	0.00	(39,938.89)
Canadian Imp Bk Comm NY	11/01/2017	50,000,000.00	49,823,416.67	49,413,650.00	1.63	1.66	07/18/2018	0.00	(409,766.67)
ING (US) Funding LLC	10/25/2017	25,000,000.00	24,908,888.89	24,694,775.00	1.64	1.68	07/20/2018	0.00	(214,113.89)
JP Morgan	10/27/2017	75,000,000.00	74,706,000.00	74,055,000.00	1.68	1.72	07/24/2018	0.00	(651,000.00)
Toyota Motor Credit Corp	11/01/2017	50,000,000.00	49,806,388.89	49,394,100.00	1.64	1.67	07/25/2018	0.00	(412,288.89)
Credit Agricole CIB	11/01/2017	25,000,000.00	24,900,312.50	24,692,900.00	1.65	1.69	07/27/2018	0.00	(207,412.50)
JP Morgan	11/01/2017	25,000,000.00	24,898,500.00	24,687,325.00	1.68	1.72	07/27/2018	0.00	(211,175.00)
JP Morgan	03/28/2018	150,000,000.00	149,120,333.33	148,791,600.00	2.32	2.34	07/31/2018	0.00	(328,733.33)
Credit Agricole CIB	04/13/2018	50,000,000.00	49,708,666.67	49,651,650.00	2.28	2.30	08/01/2018	0.00	(57,016.67)
JP Morgan	12/04/2017	35,000,000.00	34,839,000.00	34,583,885.00	1.80	1.84	08/01/2018	0.00	(255,115.00)
JP Morgan	12/07/2017	30,000,000.00	29,862,000.00	29,643,330.00	1.80	1.84	08/01/2018	0.00	(218,670.00)
JP Morgan	12/11/2017	25,000,000.00	24,883,722.22	24,702,775.00	1.82	1.86	08/01/2018	0.00	(180,947.22)
Toyota Motor Credit Corp	03/15/2018	50,000,000.00	49,721,444.45	49,579,100.00	2.18	2.20	08/01/2018	0.00	(142,344.45)

INVESTMENT INVENTORY - MARKET VALUE

County of San Diego Pooled Money Fund As of April 30, 2018

Issuer	Purchase Date	Par Value	Book Value	Market Value	Coupon	YTM	Maturity Date	Accrued Interest	Unrealized Gain/Loss
Credit Agricole CIB	01/04/2018	25,000,000.00	24,880,520.83	24,730,200.00	1.85	1.88	08/02/2018	0.00	(150,320.83)
JP Morgan	01/04/2018	25,000,000.00	24,877,291.67	24,722,900.00	1.90	1.93	08/02/2018	0.00	(154,391.67)
Fortis/BNP Paribas Bank	01/09/2018	25,000,000.00	24,873,500.00	24,730,375.00	1.84	1.87	08/08/2018	0.00	(143,125.00)
Credit Agricole CIB	04/10/2018	30,000,000.00	29,805,000.00	29,764,050.00	2.34	2.36	08/09/2018	0.00	(40,950.00)
Credit Agricole CIB	04/11/2018	50,000,000.00	49,673,152.78	49,608,400.00	2.33	2.35	08/10/2018	0.00	(64,752.78)
Credit Agricole CIB	04/11/2018	30,000,000.00	29,798,066.66	29,759,220.00	2.33	2.35	08/13/2018	0.00	(38,846.66)
Toyota Motor Credit Corp	04/11/2018	50,000,000.00	49,657,291.67	49,592,000.00	2.35	2.37	08/14/2018	0.00	(65,291.67)
Toyota Motor Credit Corp	04/11/2018	50,000,000.00	49,650,763.89	49,585,450.00	2.35	2.37	08/16/2018	0.00	(65,313.89)
JP Morgan	11/28/2017	25,000,000.00	24,856,250.00	24,663,750.00	1.80	1.84	08/24/2018	0.00	(192,500.00)
JP Morgan	01/02/2018	50,000,000.00	49,669,583.34	49,347,250.00	1.95	1.99	08/31/2018	0.00	(322,333.34)
JP Morgan	02/07/2018	70,000,000.00	69,505,100.00	69,179,040.00	2.02	2.06	09/04/2018	0.00	(326,060.00)
BNP Paribas SF	03/09/2018	15,000,000.00	14,878,933.34	14,828,790.00	0.00	2.30	09/06/2018	0.00	(50,143.34)
Toyota Motor Credit Corp	02/08/2018	25,000,000.00	24,824,416.67	24,712,800.00	1.96	2.00	09/07/2018	0.00	(111,616.67)
Credit Agricole CIB	01/02/2018	100,000,000.00	99,204,166.67	98,572,800.00	1.91	1.95	09/28/2018	0.00	(631,366.67)
JP Morgan	01/02/2018	75,000,000.00	74,375,000.00	73,879,125.00	2.00	2.05	09/28/2018	0.00	(495,875.00)
Fortis/BNP Paribas Bank	04/03/2018	60,000,000.00	59,380,350.00	59,266,920.00	2.43	2.46	10/01/2018	0.00	(113,430.00)
Fortis/BNP Paribas Bank	04/02/2018	35,000,000.00	34,633,812.50	34,565,300.00	2.43	2.50	10/03/2018	0.00	(68,512.50)
JP Morgan	03/29/2018	25,000,000.00	24,730,548.61	24,675,300.00	2.41	2.49	10/09/2018	0.00	(55,248.61)
Fortis/BNP Paribas Bank	04/02/2018	25,000,000.00	24,724,937.50	24,676,000.00	2.43	2.50	10/11/2018	0.00	(48,937.50)
JP Morgan	04/16/2018	20,000,000.00	19,768,200.00	19,747,860.00	2.44	2.51	10/19/2018	0.00	(20,340.00)
JP Morgan	04/17/2018	40,000,000.00	39,503,866.67	39,471,320.00	2.44	2.51	10/31/2018	0.00	(32,546.67)
JP Morgan	04/19/2018	50,000,000.00	49,384,916.66	49,339,150.00	2.42	2.49	10/31/2018	0.00	(45,766.66)
Fortis/BNP Paribas Bank	04/20/2018	30,000,000.00	29,632,000.00	29,610,000.00	2.40	2.47	11/01/2018	0.00	(22,000.00)
Toyota Motor Credit Corp	02/16/2018	25,000,000.00	24,706,666.67	24,593,600.00	2.20	2.25	11/09/2018	0.00	(113,066.67)
Commercial Paper Subtotal:		4,111,000,000.00	4,094,996,440.30	4,077,668,156.00	1.83	1.97		0.00	(17,328,284.30)
Federal Agency									
Federal National Mtg Assn	01/22/2014	15,000,000.00	14,994,737.01	14,992,800.00	0.88	1.53	05/21/2018	58,333.33	(1,937.01)
Federal Home Loan Mtg Corp	09/29/2015	25,000,000.00	25,000,000.00	24,974,750.00	1.05	1.05	06/29/2018	88,958.33	(25,250.00)
Federal National Mtg Assn	02/19/2016	35,000,000.00	35,019,554.99	34,940,150.00	1.13	0.87	07/20/2018	110,468.75	(79,404.99)
Federal Home Loan Mtg Corp	10/27/2015	25,000,000.00	25,000,000.00	24,952,250.00	1.00	1.00	07/27/2018	65,277.78	(47,750.00)
Federal Home Loan Bank	08/14/2015	25,000,000.00	25,005,865.28	24,946,000.00	1.20	1.12	08/14/2018	64,166.67	(59,865.28)
Federal Home Loan Bank	10/26/2015	35,000,000.00	35,019,149.18	34,891,150.00	1.13	0.97	09/14/2018	51,406.25	(127,999.18)
Federal National Mtg Assn	01/21/2014	30,000,000.00	30,024,287.48	29,988,600.00	1.88	1.65	09/18/2018	67,187.50	(35,687.48)
Federal Home Loan Bank	03/28/2016	25,000,000.00	25,000,000.00	24,900,250.00	1.05	1.05	09/28/2018	24,062.50	(99,750.00)
Federal Home Loan Mtg Corp	10/28/2016	25,000,000.00	25,000,000.00	24,867,250.00	1.05	1.05	10/26/2018	3,645.83	(132,750.00)
Federal Home Loan Mtg Corp	02/23/2016	25,000,000.00	25,000,000.00	24,852,000.00	1.05	1.05	11/23/2018	115,208.33	(148,000.00)
Federal National Mtg Assn	01/21/2014	30,000,000.00	29,983,081.10	29,928,900.00	1.63	1.73	11/27/2018	208,541.67	(54,181.10)
Federal Home Loan Mtg Corp	06/14/2016	47,400,000.00	47,400,000.00	47,132,664.00	1.25	1.25	12/14/2018	225,479.17	(267,336.00)
Federal Farm Credit Bank	12/07/2017	25,000,000.00	25,000,000.00	24,897,750.00	1.70	1.70	01/07/2019	134,583.33	(102,250.00)
Federal Home Loan Mtg Corp	07/25/2016	25,000,000.00	25,000,000.00	24,788,500.00	1.00	1.00	01/25/2019	66,666.67	(211,500.00)
Federal National Mtg Assn	03/22/2016	27,135,000.00	27,135,000.00	26,921,718.90	1.27	1.30	02/26/2019	62,222.06	(213,281.10)
Federal National Mtg Assn	03/11/2016	25,000,000.00	25,000,000.00	24,796,500.00	1.30	1.30	03/15/2019	41,527.77	(203,500.00)
Federal Farm Credit Bank	03/18/2016	25,000,000.00	25,000,000.00	24,748,750.00	1.28	1.28	03/21/2019	35,555.56	(251,250.00)

INVESTMENT INVENTORY - MARKET VALUE

County of San Diego Pooled Money Fund As of April 30, 2018

Issuer	Purchase Date	Par Value	Book Value	Market Value	Coupon	YTM	Maturity Date	Accrued Interest	Unrealized Gain/Loss
Federal Farm Credit Bank	10/19/2016	20,000,000.00	20,000,000.00	19,733,200.00	1.17	1.17	05/16/2019	107,250.00	(266,800.00)
Federal Home Loan Mtg Corp	06/06/2016	25,000,000.00	25,000,000.00	24,709,250.00	1.25	1.25	06/06/2019	125,868.06	(290,750.00)
Federal Home Loan Bank	06/22/2016	25,000,000.00	25,173,774.95	24,792,000.00	1.63	0.99	06/14/2019	154,600.69	(381,774.95)
Federal National Mtg Assn	07/08/2015	20,000,000.00	20,086,632.07	19,871,200.00	1.75	1.36	06/20/2019	127,361.11	(215,432.07)
Federal Home Loan Mtg Corp	07/26/2016	25,000,000.00	25,000,000.00	24,604,000.00	1.07	1.07	07/26/2019	70,590.28	(396,000.00)
Federal Home Loan Mtg Corp	06/27/2016	25,000,000.00	25,104,219.03	24,650,750.00	1.25	0.91	08/01/2019	78,125.00	(453,469.03)
Federal Home Loan Mtg Corp	08/23/2016	25,000,000.00	25,000,000.00	24,596,750.00	1.15	1.15	08/23/2019	54,305.56	(403,250.00)
Federal Farm Credit Bank	08/26/2016	50,000,000.00	50,000,000.00	49,078,500.00	1.00	1.00	08/26/2019	90,277.78	(921,500.00)
Federal Farm Credit Bank	12/06/2016	25,000,000.00	25,000,000.00	24,610,250.00	1.48	1.63	09/06/2019	56,527.78	(389,750.00)
Federal National Mtg Assn	09/30/2016	35,000,000.00	34,989,919.74	34,408,500.00	1.13	1.15	09/09/2019	56,875.00	(581,419.74)
Federal National Mtg Assn	09/13/2016	50,000,000.00	50,000,000.00	49,142,500.00	1.15	1.15	09/13/2019	76,666.67	(857,500.00)
Federal Home Loan Mtg Corp	03/30/2016	25,000,000.00	25,000,000.00	24,643,000.00	1.40	1.40	09/30/2019	30,138.89	(357,000.00)
Federal Home Loan Mtg Corp	11/21/2014	25,000,000.00	24,818,756.06	24,585,750.00	1.25	1.79	10/02/2019	25,173.61	(233,006.06)
Federal National Mtg Assn	10/04/2016	25,000,000.00	25,000,000.00	24,565,250.00	1.20	1.20	10/04/2019	22,500.00	(434,750.00)
Federal National Mtg Assn	10/28/2016	25,000,000.00	25,000,000.00	24,576,500.00	1.30	1.30	10/28/2019	2,708.33	(423,500.00)
Federal Home Loan Bank	05/03/2017	15,000,000.00	14,983,735.36	14,765,700.00	1.38	1.45	11/15/2019	95,104.17	(218,035.36)
Federal Home Loan Bank	01/09/2015	20,000,000.00	20,238,416.60	19,955,600.00	2.38	1.61	12/13/2019	182,083.33	(282,816.60)
Federal Home Loan Bank	05/03/2017	20,000,000.00	20,285,799.15	19,955,600.00	2.38	1.47	12/13/2019	182,083.33	(330,199.15)
Federal Farm Credit Bank	12/27/2016	25,000,000.00	25,000,000.00	24,609,500.00	1.70	1.70	12/27/2019	146,388.89	(390,500.00)
Federal National Mtg Assn	03/30/2016	25,000,000.00	25,000,000.00	24,552,250.00	1.38	1.38	12/30/2019	115,538.19	(447,750.00)
Federal Home Loan Mtg Corp	07/28/2016	50,000,000.00	50,000,000.00	48,824,500.00	1.10	1.10	01/28/2020	142,083.33	(1,175,500.00)
Federal Farm Credit Bank	02/27/2017	21,870,000.00	21,870,000.00	21,497,116.50	1.71	1.71	02/27/2020	66,484.80	(372,883.50)
Federal Home Loan Mtg Corp	04/13/2017	25,000,000.00	25,000,000.00	24,630,250.00	1.80	1.80	04/13/2020	22,500.00	(369,750.00)
Federal Home Loan Mtg Corp	04/13/2017	25,000,000.00	25,000,000.00	24,630,250.00	1.80	1.80	04/13/2020	22,500.00	(369,750.00)
Federal Home Loan Mtg Corp	05/19/2015	25,000,000.00	24,895,555.56	24,431,000.00	1.38	1.59	05/01/2020	171,875.00	(464,555.56)
Federal Farm Credit Bank	11/01/2017	47,000,000.00	47,000,000.00	46,158,230.00	1.83	1.83	06/01/2020	358,375.00	(841,770.00)
Federal Farm Credit Bank	06/29/2016	25,000,000.00	25,000,000.00	24,371,750.00	1.42	1.42	06/29/2020	120,305.56	(628,250.00)
Federal Home Loan Mtg Corp	07/05/2017	25,000,000.00	25,000,000.00	24,527,250.00	1.75	1.75	06/29/2020	148,263.89	(472,750.00)
Federal Home Loan Mtg Corp	07/13/2017	20,000,000.00	20,000,000.00	19,629,800.00	1.85	1.85	07/13/2020	111,000.00	(370,200.00)
Federal Home Loan Mtg Corp	07/13/2017	5,000,000.00	5,000,000.00	4,907,450.00	1.85	1.85	07/13/2020	27,750.00	(92,550.00)
Federal Home Loan Mtg Corp	09/29/2017	25,000,000.00	24,985,935.19	24,507,000.00	1.80	1.82	09/29/2020	40,000.00	(478,935.19)
Federal National Mtg Assn	11/03/2017	25,000,000.00	25,000,000.00	24,504,250.00	1.85	1.85	10/30/2020	1,284.72	(495,750.00)
Federal Home Loan Mtg Corp	11/03/2017	10,000,000.00	10,000,000.00	9,802,100.00	1.96	1.96	11/03/2020	96,911.11	(197,900.00)
Federal Home Loan Mtg Corp	11/03/2017	15,000,000.00	15,000,000.00	14,703,150.00	1.96	1.96	11/03/2020	145,366.67	(296,850.00)
Federal Farm Credit Bank	11/09/2016	25,000,000.00	25,000,000.00	24,175,250.00	1.36	1.36	11/09/2020	162,444.44	(824,750.00)
Federal National Mtg Assn	11/29/2017	25,000,000.00	24,987,150.94	24,522,500.00	1.95	1.97	11/09/2020	205,833.34	(464,650.94)
Federal Home Loan Bank	11/30/2017	35,000,000.00	35,000,000.00	34,396,950.00	2.00	2.00	11/25/2020	293,611.11	(603,050.00)
Federal Home Loan Mtg Corp	11/27/2017	15,000,000.00	15,000,000.00	14,729,250.00	1.88	1.88	11/27/2020	120,312.50	(270,750.00)
Federal Home Loan Mtg Corp	11/27/2017	25,000,000.00	25,000,000.00	24,548,750.00	1.88	1.88	11/27/2020	200,520.83	(451,250.00)
Federal Home Loan Mtg Corp	12/18/2017	15,000,000.00	15,000,000.00	14,750,850.00	2.00	2.00	12/18/2020	110,833.33	(249,150.00)
Federal Home Loan Mtg Corp	04/20/2018	6,045,000.00	5,959,989.46	5,950,818.90	2.15	2.69	01/26/2021	3,971.23	(9,170.56)
Federal National Mtg Assn	04/20/2018	4,910,000.00	4,840,950.91	4,833,502.20	2.15	2.69	01/26/2021	3,225.60	(7,448.71)
Federal Home Loan Bank	04/30/2018	25,000,000.00	24,686,067.75	24,676,250.00	2.25	2.73	01/29/2021	1,562.50	(9,817.75)
Federal Home Loan Bank	09/21/2016	25,000,000.00	25,076,571.98	24,149,500.00	1.38	1.26	02/18/2021	69,704.86	(927,071.98)

INVESTMENT INVENTORY - MARKET VALUE

County of San Diego Pooled Money Fund As of April 30, 2018

Issuer	Purchase Date	Par Value	Book Value	Market Value	Coupon	YTM	Maturity Date	Accrued Interest	Unrealized Gain/Loss
Federal Home Loan Bank	02/14/2017	25,000,000.00	24,726,457.24	24,149,500.00	1.38	1.78	02/18/2021	69,704.86	(576,957.24)
Federal Home Loan Bank	02/17/2017	25,000,000.00	25,000,000.00	24,428,750.00	1.82	1.82	03/17/2021	55,611.11	(571,250.00)
Federal Home Loan Bank	10/30/2017	25,000,000.00	25,000,000.00	24,463,000.00	2.00	2.00	04/30/2021	1,388.89	(537,000.00)
Federal National Mtg Assn	06/17/2016	15,000,000.00	15,005,829.02	14,399,550.00	1.25	1.24	05/06/2021	91,145.83	(606,279.02)
Federal National Mtg Assn	09/21/2016	25,000,000.00	24,954,710.21	23,999,250.00	1.25	1.31	05/06/2021	151,909.72	(955,460.21)
Federal Home Loan Mtg Corp	06/28/2017	7,900,000.00	7,900,000.00	7,733,468.00	2.00	2.00	05/28/2021	67,150.00	(166,532.00)
Federal Home Loan Bank	07/14/2016	15,000,000.00	15,300,376.20	14,620,500.00	1.88	1.21	06/11/2021	109,375.00	(679,876.20)
Federal Home Loan Mtg Corp	07/12/2016	25,000,000.00	25,000,000.00	24,628,750.00	1.50	2.02	07/12/2021	113,541.67	(371,250.00)
Federal Home Loan Bank	08/04/2016	35,000,000.00	34,904,326.91	33,341,700.00	1.13	1.21	07/14/2021	117,031.25	(1,562,626.91)
Federal Home Loan Mtg Corp	07/20/2016	25,000,000.00	25,000,000.00	24,106,250.00	1.25	1.61	07/20/2021	87,673.61	(893,750.00)
Federal National Mtg Assn	07/20/2016	14,500,000.00	14,500,000.00	13,970,605.00	1.25	1.61	07/20/2021	50,850.69	(529,395.00)
Federal Home Loan Mtg Corp	07/27/2016	25,000,000.00	25,000,000.00	24,015,750.00	1.35	1.61	07/27/2021	88,125.00	(984,250.00)
Federal National Mtg Assn	07/27/2016	25,000,000.00	25,000,000.00	24,600,250.00	1.38	1.89	07/27/2021	89,756.94	(399,750.00)
Federal National Mtg Assn	07/27/2016	14,445,000.00	14,445,000.00	13,837,443.30	1.25	1.48	07/27/2021	47,146.88	(607,556.70)
Federal Home Loan Mtg Corp	08/03/2016	25,000,000.00	25,000,000.00	24,511,500.00	1.25	1.93	08/03/2021	76,388.89	(488,500.00)
Federal Home Loan Mtg Corp	10/05/2016	20,000,000.00	19,842,488.27	19,012,800.00	1.13	1.37	08/12/2021	49,375.00	(829,688.27)
Federal National Mtg Assn	09/21/2016	35,000,000.00	34,881,064.21	33,372,850.00	1.25	1.36	08/17/2021	89,930.56	(1,508,214.21)
Federal Home Loan Mtg Corp	09/07/2016	25,000,000.00	25,000,000.00	24,493,000.00	1.25	1.85	09/07/2021	46,875.00	(507,000.00)
Federal Home Loan Bank	09/27/2017	25,000,000.00	25,000,000.00	24,398,000.00	2.00	2.00	09/27/2021	47,222.22	(602,000.00)
Federal Home Loan Mtg Corp	09/30/2016	12,000,000.00	12,000,000.00	11,618,040.00	1.50	1.68	09/30/2021	15,500.00	(381,960.00)
Federal Home Loan Mtg Corp	09/30/2016	20,000,000.00	20,000,000.00	19,553,200.00	1.30	1.80	09/30/2021	22,388.89	(446,800.00)
Federal Farm Credit Bank	10/05/2017	20,000,000.00	20,000,000.00	19,482,000.00	2.00	2.00	10/05/2021	28,888.89	(518,000.00)
Federal Home Loan Mtg Corp	10/07/2016	25,000,000.00	25,000,000.00	24,539,500.00	2.00	1.98	10/07/2021	33,333.33	(460,500.00)
Federal National Mtg Assn	11/08/2016	35,000,000.00	34,920,033.80	33,431,650.00	1.38	1.44	10/07/2021	32,083.33	(1,488,383.80)
Federal Home Loan Mtg Corp	10/28/2016	50,000,000.00	50,000,000.00	48,889,000.00	1.25	1.98	10/28/2021	5,208.33	(1,111,000.00)
Federal Home Loan Bank	03/27/2017	25,000,000.00	25,208,422.09	24,476,750.00	2.25	2.02	03/11/2022	78,125.00	(731,672.09)
Federal National Mtg Assn	09/26/2017	14,475,000.00	14,473,741.00	13,978,073.25	2.25	2.25	04/27/2022	3,618.75	(495,667.75)
Federal Farm Credit Bank	07/25/2017	20,000,000.00	20,029,396.75	19,365,000.00	2.07	2.03	05/09/2022	197,800.00	(664,396.75)
Federal Home Loan Mtg Corp	06/29/2017	15,000,000.00	14,996,879.17	14,500,950.00	2.13	2.13	06/29/2022	108,020.83	(495,929.17)
Federal Home Loan Mtg Corp	07/12/2017	40,000,000.00	39,942,917.78	39,129,600.00	2.00	2.28	07/12/2022	242,222.22	(813,317.78)
Federal Home Loan Mtg Corp	07/27/2017	6,132,000.00	6,132,000.00	5,960,671.92	2.05	2.22	07/27/2022	32,823.23	(171,328.08)
Federal Farm Credit Bank	08/22/2017	18,250,000.00	18,248,429.44	17,520,182.50	2.05	2.05	08/08/2022	86,256.60	(728,246.94)
Federal Home Loan Bank	08/10/2017	25,000,000.00	25,000,000.00	24,416,750.00	2.00	2.29	08/10/2022	112,500.00	(583,250.00)
Federal Farm Credit Bank	08/29/2017	30,000,000.00	29,994,809.36	28,742,700.00	2.05	2.05	08/23/2022	116,166.67	(1,252,109.36)
Federal Farm Credit Bank	09/12/2017	25,000,000.00	25,000,000.00	24,208,000.00	2.00	2.00	09/12/2022	68,055.56	(792,000.00)
Federal Farm Credit Bank	10/11/2017	24,000,000.00	24,000,000.00	23,221,920.00	2.16	2.16	10/11/2022	28,800.00	(778,080.00)
Federal Farm Credit Bank	10/17/2017	25,000,000.00	25,000,000.00	24,350,500.00	2.28	2.28	10/17/2022	22,166.67	(649,500.00)
Federal Home Loan Bank	11/29/2017	25,000,000.00	24,944,018.82	24,309,000.00	2.28	2.33	10/26/2022	7,916.67	(635,018.82)
Federal Home Loan Mtg Corp	10/30/2017	25,000,000.00	25,000,000.00	24,208,000.00	2.28	2.28	10/26/2022	7,916.67	(792,000.00)
Federal Home Loan Mtg Corp	12/28/2017	10,000,000.00	10,000,000.00	9,730,700.00	2.45	2.45	12/28/2022	83,708.33	(269,300.00)
Federal Agency Subtotal:		2,466,062,000.00	2,465,916,050.06	2,417,498,854.47	1.54	1.59		8,653,881.08	(48,417,195.59)

INVESTMENT INVENTORY - MARKET VALUE

County of San Diego Pooled Money Fund As of April 30, 2018

Issuer	Purchase Date	Par Value	Book Value	Market Value	Coupon	YTM	Maturity Date	Accrued Interest	Unrealized Gain/Loss
Money Market Accounts									
BlackRock	06/01/2015	1,000,000.00	1,000,000.00	1,000,000.00	1.56	1.56		1,274.62	0.00
Fidelity Government Fund	06/21/2016	20,650,000.00	20,650,000.00	20,650,000.00	1.62	1.62		6,813.57	0.00
Federated Government Fund	06/30/2016	1,200,000.00	1,200,000.00	1,200,000.00	1.60	1.60		1,866.70	0.00
Morgan Stanley	06/01/2015	45,000,000.00	45,000,000.00	45,000,000.00	1.61	1.61		78,464.93	0.00
BlackRock CalTrust	11/03/2017	24,992,499.93	24,992,499.93	24,997,498.43	1.87	1.87		37,611.06	4,998.50
Wells Fargo Bank NA	09/19/2017	0.00	0.00	0.00	1.54	1.54		2,262.40	0.00
Money Market Accounts Subtotal:		92,842,499.93	92,842,499.93	92,847,498.43	1.68	1.68		128,293.28	4,998.50
Negotiable CDs									
Bank of Nova Scotia	06/15/2017	100,000,000.00	100,000,000.00	99,999,258.00	1.46	1.46	05/01/2018	1,297,777.78	(742.00)
Toronto Dominion NY	11/01/2017	25,000,000.00	25,000,000.00	24,999,707.50	1.55	1.55	05/02/2018	194,826.39	(292.50)
UBS AG Stamford	05/04/2017	20,000,000.00	20,000,000.00	19,999,742.60	1.53	1.53	05/02/2018	307,700.00	(257.40)
Mizuho Bank LTD	04/02/2018	50,000,000.00	50,000,000.00	50,001,337.50	1.88	1.88	05/08/2018	75,722.22	1,337.50
Bank of Montreal	05/17/2017	25,000,000.00	25,000,000.00	24,995,017.75	1.43	1.43	05/18/2018	346,576.39	(4,982.25)
Mizuho Bank LTD	03/28/2018	25,000,000.00	25,000,000.00	25,003,042.75	2.01	2.01	05/31/2018	47,458.33	3,042.75
Royal Bk of Canada/Dain Rausch	12/11/2017	50,000,000.00	50,000,000.00	49,993,984.00	1.69	1.69	05/31/2018	330,958.33	(6,016.00)
Bank of Montreal	06/02/2017	50,000,000.00	50,000,000.00	49,981,172.00	1.47	1.47	06/01/2018	679,875.00	(18,828.00)
Canadian Imp Bk Comm NY	06/01/2017	25,000,000.00	25,000,000.00	24,995,148.25	1.47	1.47	06/01/2018	340,958.34	(4,851.75)
Credit Agricole CIB	12/11/2017	20,000,000.00	20,000,000.00	19,999,530.20	1.71	1.71	06/01/2018	133,950.00	(469.80)
Mizuho Bank LTD	03/28/2018	50,000,000.00	50,000,000.00	50,006,103.50	2.01	2.01	06/01/2018	94,916.66	6,103.50
Mizuho Bank LTD	04/02/2018	25,000,000.00	25,000,000.00	25,003,063.25	2.01	2.01	06/01/2018	40,479.17	3,063.25
Mizuho Bank LTD	04/02/2018	30,000,000.00	30,000,000.00	30,003,611.70	2.01	2.01	06/04/2018	48,575.00	3,611.70
Mizuho Bank LTD	04/02/2018	25,000,000.00	25,000,000.00	25,002,970.50	2.01	2.01	06/05/2018	40,479.17	2,970.50
Credit Agricole CIB	04/26/2018	50,000,000.00	50,000,000.00	50,007,146.50	1.94	1.94	06/14/2018	13,472.22	7,146.50
Sumitomo Mitsui Bank NY	04/05/2018	100,000,000.00	100,000,000.00	100,011,503.00	2.04	2.04	06/14/2018	147,333.33	11,503.00
Bank of Nova Scotia	06/27/2017	10,000,000.00	10,000,000.00	9,991,768.90	1.51	1.51	06/29/2018	129,188.89	(8,231.10)
Canadian Imp Bk Comm NY	06/29/2017	50,000,000.00	50,000,000.00	49,981,472.50	1.55	1.55	06/29/2018	658,750.00	(18,527.50)
Credit Agricole CIB	06/22/2017	50,000,000.00	50,000,806.33	49,967,890.00	1.58	1.57	06/29/2018	686,861.11	(32,916.33)
Credit Agricole CIB	06/23/2017	25,000,000.00	25,000,000.00	24,983,540.25	1.57	1.57	06/29/2018	340,166.67	(16,459.75)
Credit Agricole CIB	06/27/2017	40,000,000.00	40,000,000.00	39,973,033.20	1.56	1.56	06/29/2018	533,866.66	(26,966.80)
Mizuho Bank LTD	03/28/2018	75,000,000.00	75,000,000.00	75,030,632.25	2.25	2.25	06/29/2018	159,375.00	30,632.25
Toronto Dominion NY	12/26/2017	30,000,000.00	30,000,000.00	29,991,396.30	1.83	1.83	06/29/2018	192,150.00	(8,603.70)
Credit Agricole CIB	12/11/2017	25,000,000.00	25,000,000.00	24,989,522.50	1.74	1.74	07/02/2018	170,375.00	(10,477.50)
Bank of Montreal	11/10/2017	25,000,000.00	25,000,000.00	24,978,575.00	1.64	1.64	07/03/2018	195,888.89	(21,425.00)
Bank of Nova Scotia	12/15/2017	50,000,000.00	50,000,000.00	49,979,922.00	1.80	1.80	07/03/2018	342,500.00	(20,078.00)
Credit Agricole CIB	12/11/2017	25,000,000.00	25,000,000.00	24,988,955.75	1.74	1.74	07/03/2018	170,375.00	(11,044.25)
Sumitomo Mitsui Bank NY	04/06/2018	35,000,000.00	35,000,000.00	35,011,871.65	2.30	2.30	07/13/2018	55,902.78	11,871.65
Sumitomo Mitsui Bank NY	04/06/2018	25,000,000.00	25,000,000.00	25,007,435.25	2.30	2.30	07/16/2018	39,930.55	7,435.25
BNP Paribas SF	07/24/2017	900,000.00	900,000.00	898,663.02	1.60	1.60	07/24/2018	11,240.00	(1,336.98)
BNP Paribas SF	07/27/2017	25,000,000.00	25,000,000.00	24,959,548.75	1.60	1.60	07/27/2018	308,888.89	(40,451.25)
Credit Agricole CIB	12/11/2017	25,000,000.00	25,000,000.00	24,971,524.25	1.79	1.79	08/01/2018	175,270.83	(28,475.75)

INVESTMENT INVENTORY - MARKET VALUE

County of San Diego Pooled Money Fund As of April 30, 2018

Issuer	Purchase Date	Par Value	Book Value	Market Value	Coupon	YTM	Maturity Date	Accrued Interest	Unrealized Gain/Loss
Royal Bk of Canada/Dain Rausch	12/07/2017	100,000,000.00	100,000,000.00	99,868,272.00	1.76	1.76	08/01/2018	708,888.89	(131,728.00)
Royal Bk of Canada/Dain Rausch	03/27/2018	30,000,000.00	30,000,000.00	30,006,010.80	2.34	2.34	08/01/2018	68,250.00	6,010.80
Toronto Dominion NY	12/05/2017	35,000,000.00	35,000,000.00	34,954,313.80	1.77	1.77	08/01/2018	252,962.50	(45,686.20)
Fortis/BNP Paribas Bank	08/02/2017	30,000,000.00	30,000,000.00	29,945,854.20	1.60	1.60	08/02/2018	362,666.67	(54,145.80)
Bank of Montreal	04/04/2018	25,000,000.00	25,000,000.00	24,998,900.00	2.32	2.32	08/03/2018	43,500.00	(1,100.00)
Fortis/BNP Paribas Bank	02/12/2018	25,000,000.00	25,000,000.00	24,976,845.00	2.06	2.06	08/31/2018	111,583.33	(23,155.00)
Bank of Nova Scotia	02/16/2018	90,000,000.00	90,000,000.00	89,952,452.10	2.13	2.13	08/31/2018	394,050.00	(47,547.90)
Bank of Montreal	04/03/2018	100,000,000.00	100,000,000.00	99,990,500.00	2.36	2.36	09/04/2018	183,555.56	(9,500.00)
Canadian Imp Bk Comm NY	04/03/2018	75,000,000.00	75,000,000.00	75,025,002.75	2.36	2.36	09/10/2018	137,666.67	25,002.75
UBS AG Stamford	04/09/2018	30,000,000.00	30,000,000.00	30,008,171.40	2.38	2.38	09/11/2018	43,633.33	8,171.40
UBS AG Stamford	04/09/2018	30,000,000.00	30,000,000.00	30,007,842.00	2.38	2.38	09/13/2018	43,633.33	7,842.00
UBS AG Stamford	04/09/2018	50,000,000.00	50,000,000.00	50,012,293.00	2.38	2.38	09/17/2018	72,722.22	12,293.00
Bank of Nova Scotia	09/27/2017	45,000,000.00	45,000,000.00	44,872,515.00	1.66	1.66	09/26/2018	448,200.00	(127,485.00)
Bank of Nova Scotia	09/27/2017	50,000,000.00	50,000,000.00	49,856,992.50	1.66	1.66	09/27/2018	498,000.00	(143,007.50)
Nordea Bank Finland	09/27/2017	25,000,000.00	25,000,000.00	24,899,725.00	1.50	1.50	09/27/2018	225,000.00	(100,275.00)
Toronto Dominion NY	04/26/2018	50,000,000.00	50,000,000.00	49,997,813.00	2.32	2.32	09/27/2018	16,111.11	(2,187.00)
Fortis/BNP Paribas Bank	09/28/2017	20,000,000.00	20,000,000.00	19,940,588.00	1.66	1.66	09/28/2018	198,277.78	(59,412.00)
Fortis/BNP Paribas Bank	04/03/2018	50,000,000.00	50,000,000.00	50,017,278.00	2.46	2.46	10/09/2018	95,666.67	17,278.00
Toronto Dominion NY	11/01/2017	25,000,000.00	25,000,000.00	24,967,367.00	1.73	1.73	10/30/2018	217,451.39	(32,633.00)
Bank of Montreal	11/01/2017	75,000,000.00	75,000,000.00	74,714,100.00	1.74	1.74	10/31/2018	656,125.00	(285,900.00)
Bank of Nova Scotia	11/01/2017	25,000,000.00	25,000,000.00	24,910,986.00	1.75	1.75	10/31/2018	219,965.28	(89,014.00)
Royal Bk of Canada/Dain Rausch	11/16/2017	25,000,000.00	25,000,000.00	24,921,255.50	1.80	1.80	10/31/2018	207,500.00	(78,744.50)
Fortis/BNP Paribas Bank	11/01/2017	25,000,000.00	25,000,000.00	24,914,163.25	1.77	1.77	11/01/2018	222,479.17	(85,836.75)
Fortis/BNP Paribas Bank	11/01/2017	50,000,000.00	50,000,000.00	49,828,326.50	1.77	1.77	11/01/2018	444,958.33	(171,673.50)
Royal Bk of Canada/Dain Rausch	04/16/2018	20,000,000.00	20,000,000.00	20,002,977.40	2.44	2.44	11/05/2018	20,333.33	2,977.40
Royal Bk of Canada/Dain Rausch	04/16/2018	50,000,000.00	50,000,000.00	50,006,769.50	2.44	2.44	11/08/2018	50,833.33	6,769.50
Toronto Dominion NY	11/15/2017	25,000,000.00	25,000,000.00	24,911,110.50	1.78	1.78	11/15/2018	206,430.56	(88,889.50)
RBC Dain Rauscher	11/20/2017	4,000,000.00	4,000,000.00	3,986,274.84	1.83	1.83	11/20/2018	32,940.00	(13,725.16)
RBC Dain Rauscher	11/20/2017	21,000,000.00	21,000,000.00	20,927,942.91	1.83	1.83	11/20/2018	172,935.00	(72,057.09)
Fortis/BNP Paribas Bank	11/28/2017	25,000,000.00	25,000,000.00	24,912,708.25	1.87	1.87	11/28/2018	199,986.11	(87,291.75)
Bank of Montreal	11/28/2017	25,000,000.00	25,000,000.00	24,897,075.00	1.86	1.86	11/28/2018	198,916.67	(102,925.00)
Westpac Bank NY	11/30/2017	50,000,000.00	50,000,000.00	49,843,472.00	1.86	1.86	11/29/2018	392,666.67	(156,528.00)
Bank of Nova Scotia	11/28/2017	25,000,000.00	25,000,000.00	24,908,240.50	1.86	1.86	11/30/2018	198,916.67	(91,759.50)
Royal Bk of Canada/Dain Rausch	11/16/2017	25,000,000.00	25,000,000.00	24,904,182.75	1.80	1.80	11/30/2018	207,500.00	(95,817.25)
Royal Bk of Canada/Dain Rausch	11/28/2017	75,000,000.00	75,000,000.00	74,734,936.50	1.85	1.85	11/30/2018	593,541.67	(265,063.50)
Westpac Bank NY	12/08/2017	50,000,000.00	50,000,000.00	49,847,987.50	1.90	1.90	12/05/2018	380,000.00	(152,012.50)
Bank of Montreal	12/11/2017	25,000,000.00	25,000,000.00	24,901,675.00	1.95	1.95	12/11/2018	190,937.50	(98,325.00)
Bank of Montreal	03/15/2018	50,000,000.00	50,000,000.00	49,962,950.00	2.42	2.42	12/14/2018	157,972.22	(37,050.00)
Bank of Nova Scotia	12/18/2017	25,000,000.00	25,000,000.00	24,916,720.50	1.98	1.98	12/18/2018	184,250.00	(83,279.50)
Fortis/BNP Paribas Bank	01/24/2018	50,000,000.00	50,000,000.00	49,880,533.50	2.18	2.18	01/16/2019	293,694.45	(119,466.50)
Canadian Imp Bk Comm NY	04/24/2018	25,000,000.00	25,000,000.00	24,993,408.75	2.46	2.46	01/16/2019	11,958.33	(6,591.25)
Royal Bk of Canada/Dain Rausch	01/29/2018	50,000,000.00	50,000,000.00	49,877,946.00	2.18	2.18	01/16/2019	278,555.56	(122,054.00)
Canadian Imp Bk Comm NY	01/31/2018	25,000,000.00	25,000,000.00	24,938,336.50	2.21	2.21	02/01/2019	138,125.00	(61,663.50)

INVESTMENT INVENTORY - MARKET VALUE

County of San Diego Pooled Money Fund As of April 30, 2018

Issuer	Purchase Date	Par Value	Book Value	Market Value	Coupon	YTM	Maturity Date	Accrued Interest	Unrealized Gain/Loss
Fortis/BNP Paribas Bank	02/06/2018	30,000,000.00	30,000,000.00	29,936,346.90	2.26	2.26	02/04/2019	158,200.00	(63,653.10)
UBS AG Stamford	02/27/2018	50,000,000.00	50,000,000.00	49,962,483.50	2.46	2.46	02/28/2019	215,250.00	(37,516.50)
Bank of Nova Scotia	03/19/2018	75,000,000.00	75,000,000.00	75,038,994.00	2.65	2.65	03/15/2019	237,395.83	38,994.00
Canadian Imp Bk Comm NY	04/20/2018	35,000,000.00	35,000,000.00	34,999,392.75	2.63	2.63	03/29/2019	28,126.39	(607.25)
Canadian Imp Bk Comm NY	04/19/2018	35,000,000.00	35,000,000.00	34,999,605.20	2.67	2.67	04/19/2019	31,150.00	(394.80)
Canadian Imp Bk Comm NY	04/26/2018	25,000,000.00	25,000,000.00	24,999,562.25	2.68	2.68	04/25/2019	9,305.56	(437.75)
Royal Bk of Canada/Dain Rausch	04/24/2018	25,000,000.00	25,000,000.00	24,999,706.75	2.67	2.67	04/30/2019	12,979.17	(293.25)
Canadian Imp Bk Comm NY	02/14/2018	50,000,000.00	50,000,000.00	50,097,100.00	2.45	2.45	08/14/2019	258,347.22	97,100.00
Negotiable CDs Subtotal:		3,240,900,000.00	3,240,900,806.33	3,237,684,096.62	2.00	2.00		19,045,883.07	(3,216,709.71)
Supranationals									
Intl Bank For Recon and Dev	04/30/2015	50,000,000.00	49,996,656.00	49,939,500.00	1.00	1.06	06/15/2018	188,888.89	(57,156.00)
Intl Bank For Recon and Dev	09/21/2016	22,000,000.00	21,997,235.62	21,943,900.00	0.88	0.93	07/19/2018	54,211.67	(53,335.62)
Intl Bank For Recon and Dev	10/07/2015	25,000,000.00	24,993,928.57	24,878,250.00	1.00	1.06	10/05/2018	18,055.56	(115,678.57)
Intl Bank For Recon and Dev	08/22/2016	24,350,000.00	24,349,371.23	24,350,000.00	1.12	1.12	12/03/2018	113,633.33	628.77
Intl Bank For Recon and Dev	04/26/2016	25,000,000.00	25,000,000.00	24,727,500.00	1.25	1.25	04/26/2019	4,340.28	(272,500.00)
Intl Bank For Recon and Dev	04/26/2016	25,000,000.00	25,000,000.00	24,727,500.00	1.25	1.25	04/26/2019	4,340.28	(272,500.00)
Intl Bank For Recon and Dev	10/25/2017	25,000,000.00	24,904,442.01	24,727,500.00	1.25	1.64	04/26/2019	4,340.28	(176,942.01)
Intl Bank For Recon and Dev	09/30/2016	25,000,000.00	25,000,000.00	24,542,500.00	1.20	1.20	09/30/2019	25,833.33	(457,500.00)
Intl Bank For Recon and Dev	09/30/2016	25,000,000.00	25,000,000.00	24,542,500.00	1.20	1.20	09/30/2019	25,833.33	(457,500.00)
Intl Bank For Recon and Dev	11/10/2016	25,000,000.00	25,000,000.00	24,516,750.00	1.30	1.30	10/25/2019	5,416.67	(483,250.00)
Intl Bank For Recon and Dev	05/12/2017	35,000,000.00	34,807,385.05	34,323,450.00	1.30	1.68	10/25/2019	7,583.33	(483,935.05)
Intl Bank For Recon and Dev	12/23/2016	25,000,000.00	24,773,922.20	24,455,750.00	1.13	1.72	11/27/2019	120,062.50	(318,172.20)
Intl Bank For Recon and Dev	01/04/2017	25,000,000.00	24,797,043.14	24,455,750.00	1.13	1.66	11/27/2019	120,062.50	(341,293.14)
Intl Bank For Recon and Dev	04/06/2017	25,000,000.00	25,107,117.60	24,648,250.00	1.88	1.97	04/21/2020	12,833.33	(458,867.60)
Intl Bank For Recon and Dev	04/20/2017	25,000,000.00	25,155,661.42	24,648,250.00	1.88	1.86	04/21/2020	12,833.33	(507,411.42)
Inter-American Development Bk	04/12/2017	50,000,000.00	49,921,960.81	49,100,500.00	1.63	1.70	05/12/2020	381,381.94	(821,460.81)
Intl Bank For Recon and Dev	08/29/2017	15,000,000.00	14,997,552.58	14,641,500.00	1.63	1.63	09/04/2020	38,604.17	(356,052.58)
Intl Bank For Recon and Dev	08/29/2017	35,000,000.00	34,994,289.35	34,163,500.00	1.63	1.63	09/04/2020	90,076.39	(830,789.35)
Intl Bank For Recon and Dev	09/21/2017	25,000,000.00	24,972,045.39	24,402,500.00	1.63	1.67	09/04/2020	64,340.28	(569,545.39)
Intl Bank For Recon and Dev	10/30/2015	25,000,000.00	25,000,000.00	24,520,000.00	1.25	1.13	10/15/2020	13,972.22	(480,000.00)
Inter-American Development Bk	04/19/2018	100,000,000.00	99,782,444.44	99,458,000.00	2.63	2.70	04/19/2021	87,500.00	(324,444.44)
International Finance Corp	07/20/2016	25,000,000.00	24,919,030.97	23,717,000.00	1.13	1.23	07/20/2021	77,952.50	(1,202,030.97)
International Finance Corp	10/07/2016	12,500,000.00	12,408,685.87	11,858,500.00	1.13	1.36	07/20/2021	39,844.38	(550,185.87)
Intl Bank For Recon and Dev	11/23/2016	10,000,000.00	10,000,000.00	9,650,000.00	1.75	1.75	11/23/2021	35,972.21	(350,000.00)
Intl Bank For Recon and Dev	09/29/2017	25,000,000.00	25,000,000.00	24,158,750.00	1.98	1.98	09/29/2022	44,000.00	(841,250.00)
Supranationals Subtotal:		728,850,000.00	727,878,772.25	717,097,600.00	1.52	1.62		1,591,912.70	(10,781,172.25)
Treasury Coupon Securities									
U.S. Treasury	06/07/2013	15,000,000.00	14,999,913.03	14,991,600.00	1.00	1.01	05/31/2018	62,637.36	(8,313.03)
U.S. Treasury	06/22/2016	25,000,000.00	25,010,940.74	24,981,250.00	1.13	0.77	06/15/2018	105,855.08	(29,690.74)
U.S. Treasury	12/05/2013	10,000,000.00	9,988,851.42	9,950,000.00	1.25	1.45	11/30/2018	52,197.80	(38,851.42)
U.S. Treasury	02/20/2014	15,000,000.00	14,971,181.67	14,893,350.00	1.25	1.52	01/31/2019	46,616.02	(77,831.67)

INVESTMENT INVENTORY - MARKET VALUE

County of San Diego Pooled Money Fund As of April 30, 2018

Issuer	Purchase Date	Par Value	Book Value	Market Value	Coupon	YTM	Maturity Date	Accrued Interest	Unrealized Gain/Loss
U.S. Treasury	04/17/2014	15,000,000.00	14,996,321.78	14,912,100.00	1.63	1.65	03/31/2019	20,645.49	(84,221.78)
U.S. Treasury	02/14/2017	40,000,000.00	40,132,119.61	39,737,600.00	1.63	1.29	04/30/2019	1,766.30	(394,519.61)
U.S. Treasury	06/16/2014	15,000,000.00	14,968,671.77	14,870,550.00	1.50	1.70	05/31/2019	93,956.04	(98,121.77)
U.S. Treasury	06/27/2016	25,000,000.00	25,200,094.73	24,784,250.00	1.50	0.75	05/31/2019	156,593.41	(415,844.73)
U.S. Treasury	11/08/2016	40,000,000.00	40,316,876.30	39,673,600.00	1.63	0.94	06/30/2019	217,265.19	(643,276.30)
U.S. Treasury	07/15/2016	10,000,000.00	9,995,134.13	9,810,900.00	0.75	0.79	07/15/2019	21,961.33	(184,234.13)
U.S. Treasury	08/21/2014	15,000,000.00	14,998,223.68	14,863,500.00	1.63	1.63	07/31/2019	60,600.83	(134,723.68)
U.S. Treasury	12/09/2016	42,000,000.00	42,170,733.92	41,617,800.00	1.63	1.29	07/31/2019	169,682.32	(552,933.92)
U.S. Treasury	09/15/2017	10,000,000.00	9,983,504.15	9,850,800.00	1.25	1.38	08/31/2019	21,059.78	(132,704.15)
U.S. Treasury	10/24/2014	15,000,000.00	15,050,768.46	14,861,100.00	1.75	1.50	09/30/2019	22,233.61	(189,668.46)
U.S. Treasury	12/08/2014	15,000,000.00	14,958,085.16	14,784,450.00	1.50	1.68	11/30/2019	93,956.04	(173,635.16)
U.S. Treasury	01/09/2015	15,000,000.00	15,029,458.11	14,800,200.00	1.63	1.50	12/31/2019	81,474.45	(229,258.11)
U.S. Treasury	02/12/2016	20,000,000.00	20,113,526.57	19,632,000.00	1.38	1.04	01/31/2020	68,370.17	(481,526.57)
U.S. Treasury	02/12/2016	20,000,000.00	20,111,037.93	19,606,200.00	1.38	1.06	02/29/2020	46,331.52	(504,837.93)
U.S. Treasury	04/09/2015	10,000,000.00	9,982,743.86	9,780,500.00	1.25	1.35	02/29/2020	21,059.78	(202,243.86)
U.S. Treasury	01/06/2017	20,000,000.00	19,943,458.75	19,585,200.00	1.38	1.53	03/31/2020	23,292.35	(358,258.75)
U.S. Treasury	04/09/2015	10,000,000.00	9,956,983.98	9,746,500.00	1.13	1.36	03/31/2020	9,528.69	(210,483.98)
U.S. Treasury	06/05/2015	15,000,000.00	14,957,661.67	14,689,500.00	1.50	1.64	05/31/2020	93,956.04	(268,161.67)
U.S. Treasury	01/06/2017	20,000,000.00	19,801,135.60	19,346,800.00	1.38	1.75	01/31/2021	68,370.17	(454,335.60)
U.S. Treasury	06/17/2016	35,000,000.00	35,306,358.83	33,684,700.00	1.38	1.08	05/31/2021	200,961.54	(1,621,658.83)
U.S. Treasury	09/07/2016	5,000,000.00	4,997,943.94	4,767,200.00	1.13	1.14	06/30/2021	18,801.80	(230,743.94)
U.S. Treasury	09/07/2016	5,000,000.00	5,172,839.65	4,933,800.00	2.25	1.15	07/31/2021	27,969.61	(239,039.65)
U.S. Treasury	10/06/2016	25,000,000.00	24,894,196.43	23,726,500.00	1.13	1.25	09/30/2021	23,821.72	(1,167,696.43)
U.S. Treasury	12/09/2016	15,000,000.00	14,959,898.59	14,513,700.00	1.75	1.83	11/30/2021	109,615.38	(446,198.59)
Treasury Coupon Securities Subtotal:		522,000,000.00	522,968,664.46	513,395,650.00	1.44	1.28		1,940,579.82	(9,573,014.46)
Grand Total		11,396,966,365.45	11,380,591,038.96	11,290,605,829.66	1.78	1.84		31,543,933.08	(89,985,209.30)

TRANSACTION ACTIVITY REPORT

Investment #	Instrument Type	Issuer	Coupon	Transaction Type	Total Cash	Transaction Date
2956	Money Market Funds	Morgan Stanley	1.59	Purchase	(5,600,000.00)	04/02/18
4393	Bank Deposit	Wells Fargo Bank NA	1.50	Redemption	43,611,646.34	04/02/18
4435	Money Market Funds	Wells Fargo Bank NA	1.49	Redemption	50,278,378.24	04/02/18
4642	Commercial Paper	Bank Tokyo-Mit UFJ N	1.70	Redemption	75,000,000.00	04/02/18
4765	Commercial Paper	Natixis US Finance C	1.68	Redemption	175,000,000.00	04/02/18
4767	Negotiable CD	Mizuho Bank LTD	2.01	Purchase	(25,000,000.00)	04/02/18
4768	Negotiable CD	Mizuho Bank LTD	2.01	Purchase	(30,000,000.00)	04/02/18
4769	Negotiable CD	Mizuho Bank LTD	2.01	Purchase	(25,000,000.00)	04/02/18
4770	Negotiable CD	Mizuho Bank LTD	1.88	Purchase	(50,000,000.00)	04/02/18
4771	Commercial Paper	Fortis/BNP Paribas B	2.43	Purchase	(24,676,000.00)	04/02/18
4772	Commercial Paper	Abbey Natl Treasury	1.69	Purchase	(159,992,488.90)	04/02/18
4773	Commercial Paper	Fortis/BNP Paribas B	2.43	Purchase	(34,565,300.00)	04/02/18
3608	Money Market Funds	Fidelity Government	1.53	Purchase	(650,000.00)	04/03/18
4393	Bank Deposit	Wells Fargo Bank NA	1.50	Redemption	2,357,526.97	04/03/18
4511	Commercial Paper	Rabobank Nederland	1.45	Redemption	40,000,000.00	04/03/18
4644	Commercial Paper	Bank Tokyo-Mit UFJ N	1.70	Redemption	60,000,000.00	04/03/18
4772	Commercial Paper	Abbey Natl Treasury	1.69	Redemption	160,000,000.00	04/03/18
4774	Commercial Paper	Abbey Natl Treasury	1.69	Purchase	(149,992,958.34)	04/03/18
4775	Negotiable CD	Fortis/BNP Paribas B	2.46	Purchase	(50,000,000.00)	04/03/18
4776	Negotiable CD	Canadian Imp Bk Comm	2.36	Purchase	(75,000,000.00)	04/03/18
4777	Commercial Paper	MUFG Union Bank NA	1.88	Purchase	(59,909,133.34)	04/03/18
4778	Commercial Paper	Fortis/BNP Paribas B	2.43	Purchase	(59,266,950.00)	04/03/18
4779	Commercial Paper	MUFG Union Bank NA	1.87	Purchase	(29,956,366.67)	04/03/18
4780	Commercial Paper	Natixis US Finance C	1.68	Purchase	(49,997,666.67)	04/03/18
4781	Commercial Paper	MUFG Union Bank NA	2.30	Purchase	(59,643,500.00)	04/03/18
4782	Commercial Paper	MUFG Union Bank NA	2.31	Purchase	(59,626,550.00)	04/03/18
4783	Commercial Paper	MUFG Union Bank NA	2.11	Purchase	(74,683,500.00)	04/03/18
4784	Commercial Paper	MUFG Union Bank NA	2.04	Purchase	(29,891,200.00)	04/03/18
4785	Commercial Paper	MUFG Union Bank NA	1.93	Purchase	(49,882,055.56)	04/03/18
4786	Negotiable CD	Bank of Montreal	2.36	Purchase	(100,000,000.00)	04/03/18
4787	Commercial Paper	MUFG Union Bank NA	1.85	Purchase	(49,930,625.00)	04/03/18
2956	Money Market Funds	Morgan Stanley	1.63	Purchase	(6,000,000.00)	04/04/18
4393	Bank Deposit	Wells Fargo Bank NA	1.50	Purchase	(23,813,081.04)	04/04/18

TRANSACTION ACTIVITY REPORT

Investment #	Instrument Type	Issuer	Coupon	Transaction Type	Total Cash	Transaction Date
4739	Commercial Paper	Bank Tokyo-Mit UFJ N	1.73	Redemption	100,000,000.00	04/04/18
4740	Commercial Paper	Bank Tokyo-Mit UFJ N	1.73	Redemption	100,000,000.00	04/04/18
4774	Commercial Paper	Abbey Natl Treasury	1.69	Redemption	150,000,000.00	04/04/18
4780	Commercial Paper	Natixis US Finance C	1.68	Redemption	50,000,000.00	04/04/18
4788	Commercial Paper	Abbey Natl Treasury	1.69	Purchase	(199,990,611.12)	04/04/18
4789	Negotiable CD	Bank of Montreal	2.32	Purchase	(25,000,000.00)	04/04/18
2956	Money Market Funds	Morgan Stanley	1.59	Redemption	16,700,000.00	04/05/18
4393	Bank Deposit	Wells Fargo Bank NA	1.50	Redemption	18,805,690.36	04/05/18
4788	Commercial Paper	Abbey Natl Treasury	1.69	Redemption	200,000,000.00	04/05/18
4790	Negotiable CD	Sumitomo Mitsui Bank	2.04	Purchase	(100,000,000.00)	04/05/18
4791	Commercial Paper	Abbey Natl Treasury	1.69	Purchase	(189,991,080.56)	04/05/18
2956	Money Market Funds	Morgan Stanley	1.59	Purchase	(77,000,000.00)	04/06/18
4393	Bank Deposit	Wells Fargo Bank NA	1.50	Purchase	(4,075,451.18)	04/06/18
4791	Commercial Paper	Abbey Natl Treasury	1.69	Redemption	190,000,000.00	04/06/18
4792	Commercial Paper	Natixis US Finance C	2.30	Purchase	(24,837,083.33)	04/06/18
4793	Commercial Paper	Natixis US Finance C	2.30	Purchase	(24,846,666.67)	04/06/18
4794	Commercial Paper	Abbey Natl Treasury	1.69	Purchase	(199,971,833.32)	04/06/18
4795	Negotiable CD	Sumitomo Mitsui Bank	2.30	Purchase	(25,000,000.00)	04/06/18
4796	Negotiable CD	Sumitomo Mitsui Bank	2.30	Purchase	(35,000,000.00)	04/06/18
2956	Money Market Funds	Morgan Stanley	1.59	Redemption	66,000,000.00	04/09/18
4393	Bank Deposit	Wells Fargo Bank NA	1.50	Purchase	(1,484,089.14)	04/09/18
4794	Commercial Paper	Abbey Natl Treasury	1.69	Redemption	200,000,000.00	04/09/18
4797	Commercial Paper	Abbey Natl Treasury	1.69	Purchase	(199,990,611.12)	04/09/18
4798	Negotiable CD	UBS AG Stamford	2.38	Purchase	(30,000,000.00)	04/09/18
4799	Negotiable CD	UBS AG Stamford	2.38	Purchase	(30,000,000.00)	04/09/18
4800	Negotiable CD	UBS AG Stamford	2.38	Purchase	(50,000,000.00)	04/09/18
2956	Money Market Funds	Morgan Stanley	1.60	Purchase	(1,600,000.00)	04/10/18
4393	Bank Deposit	Wells Fargo Bank NA	1.50	Redemption	3,421,057.77	04/10/18
4797	Commercial Paper	Abbey Natl Treasury	1.69	Redemption	200,000,000.00	04/10/18
4801	Commercial Paper	Abbey Natl Treasury	1.69	Purchase	(299,985,916.68)	04/10/18
4802	Commercial Paper	Credit Agricole CIB	2.34	Purchase	(29,764,050.00)	04/10/18
2956	Money Market Funds	Morgan Stanley	1.60	Purchase	(4,000,000.00)	04/11/18
4393	Bank Deposit	Wells Fargo Bank NA	1.50	Purchase	(311,400.19)	04/11/18

TRANSACTION ACTIVITY REPORT

Investment #	Instrument Type	Issuer	Coupon	Transaction Type	Total Cash	Transaction Date
4801	Commercial Paper	Abbey Natl Treasury	1.69	Redemption	300,000,000.00	04/11/18
4803	Commercial Paper	Credit Agricole CIB	2.33	Purchase	(49,608,430.56)	04/11/18
4804	Commercial Paper	Credit Agricole CIB	2.33	Purchase	(29,759,233.33)	04/11/18
4805	Commercial Paper	Abbey Natl Treasury	1.69	Purchase	(199,990,611.12)	04/11/18
4806	Commercial Paper	Toyota Motor Credit	2.35	Purchase	(49,592,013.89)	04/11/18
4807	Commercial Paper	Toyota Motor Credit	2.35	Purchase	(49,585,486.11)	04/11/18
2956	Money Market Funds	Morgan Stanley	1.60	Purchase	(6,400,000.00)	04/12/18
4393	Bank Deposit	Wells Fargo Bank NA	1.50	Redemption	2,735,214.45	04/12/18
4805	Commercial Paper	Abbey Natl Treasury	1.69	Redemption	200,000,000.00	04/12/18
4808	Commercial Paper	Abbey Natl Treasury	1.69	Purchase	(199,990,611.12)	04/12/18
4809	Commercial Paper	Abbey Natl Treasury	1.70	Purchase	(49,983,472.22)	04/12/18
2956	Money Market Funds	Morgan Stanley	1.59	Redemption	1,000,000.00	04/13/18
4393	Bank Deposit	Wells Fargo Bank NA	1.50	Redemption	3,983,236.16	04/13/18
4808	Commercial Paper	Abbey Natl Treasury	1.69	Redemption	200,000,000.00	04/13/18
4810	Commercial Paper	Abbey Natl Treasury	1.69	Purchase	(199,971,833.32)	04/13/18
4811	Commercial Paper	Credit Agricole CIB	2.28	Purchase	(49,651,666.67)	04/13/18
4714	Asset Backed Securities	John Deere Owner Tru	1.95	Redemption	9,958,538.21	04/15/18
3581	Asset Backed Securities	Honda Auto Rec Owner	1.39	Redemption	704,774.33	04/16/18
3608	Money Market Funds	Fidelity Government	1.53	Purchase	(1,300,000.00)	04/16/18
3946	Asset Backed Securities	Honda Auto Rec Owner	1.39	Redemption	1,889,362.63	04/16/18
4061	Asset Backed Securities	John Deere Owner Tru	1.50	Redemption	1,237,450.25	04/16/18
4269	Asset Backed Securities	Honda Auto Rec Owner	1.46	Redemption	2,750,342.33	04/16/18
4301	Asset Backed Securities	John Deere Owner Tru	1.59	Redemption	855,627.76	04/16/18
4393	Bank Deposit	Wells Fargo Bank NA	1.50	Redemption	1,357,825.15	04/16/18
4409	Asset Backed Securities	USAA Auto Owner Trus	1.54	Redemption	333,436.38	04/16/18
4606	Negotiable CD	Toronto Dominion NY	1.68	Redemption	75,000,000.00	04/16/18
4810	Commercial Paper	Abbey Natl Treasury	1.69	Redemption	200,000,000.00	04/16/18
4812	Commercial Paper	Abbey Natl Treasury	1.69	Purchase	(199,990,611.12)	04/16/18
4813	Asset Backed Securities	American Express Cre	1.93	Purchase	(7,371,305.55)	04/16/18
4815	Negotiable CD	Royal Bk of Canada/D	2.44	Purchase	(50,000,000.00)	04/16/18
4816	Negotiable CD	Royal Bk of Canada/D	2.44	Purchase	(20,000,000.00)	04/16/18
4817	Commercial Paper	JP Morgan	2.44	Purchase	(19,747,866.67)	04/16/18
2956	Money Market Funds	Morgan Stanley	1.61	Redemption	16,800,000.00	04/17/18

TRANSACTION ACTIVITY REPORT

Investment #	Instrument Type	Issuer	Coupon	Transaction Type	Total Cash	Transaction Date
4309	Commercial Paper	JP Morgan	1.51	Redemption	25,000,000.00	04/17/18
4393	Bank Deposit	Wells Fargo Bank NA	1.50	Redemption	2,601,510.91	04/17/18
4812	Commercial Paper	Abbey Natl Treasury	1.69	Redemption	200,000,000.00	04/17/18
4818	Commercial Paper	Abbey Natl Treasury	1.69	Purchase	(219,989,672.23)	04/17/18
4819	Commercial Paper	JP Morgan	2.44	Purchase	(39,465,911.11)	04/17/18
2956	Money Market Funds	Morgan Stanley	1.61	Purchase	(8,000,000.00)	04/18/18
3824	Asset Backed Securities	Honda Auto Rec Owner	1.04	Redemption	1,441,733.78	04/18/18
3906	Asset Backed Securities	Honda Auto Rec Owner	1.16	Redemption	252,802.08	04/18/18
4393	Bank Deposit	Wells Fargo Bank NA	1.50	Purchase	(3,191,184.20)	04/18/18
4439	Asset Backed Securities	Honda Auto Rec Owner	1.57	Redemption	592,265.29	04/18/18
4458	Negotiable CD	Bank of Montreal	1.53	Redemption	25,000,000.00	04/18/18
4818	Commercial Paper	Abbey Natl Treasury	1.69	Redemption	220,000,000.00	04/18/18
4820	Commercial Paper	Abbey Natl Treasury	1.69	Purchase	(249,988,263.90)	04/18/18
2956	Money Market Funds	Morgan Stanley	1.60	Redemption	3,800,000.00	04/19/18
4393	Bank Deposit	Wells Fargo Bank NA	1.50	Redemption	1,367,270.86	04/19/18
4460	Commercial Paper	ING (US) Funding LLC	1.51	Redemption	25,000,000.00	04/19/18
4809	Commercial Paper	Abbey Natl Treasury	1.70	Redemption	50,000,000.00	04/19/18
4820	Commercial Paper	Abbey Natl Treasury	1.69	Redemption	250,000,000.00	04/19/18
4821	Commercial Paper	Abbey Natl Treasury	1.69	Purchase	(199,990,611.12)	04/19/18
4822	Negotiable CD	Canadian Imp Bk Comm	2.67	Purchase	(35,000,000.00)	04/19/18
4823	Supranational	Inter-American Devel	2.63	Purchase	(99,780,000.00)	04/19/18
4824	Commercial Paper	JP Morgan	2.42	Purchase	(49,344,583.33)	04/19/18
3608	Money Market Funds	Fidelity Government	1.60	Redemption	1,300,000.00	04/20/18
4393	Bank Deposit	Wells Fargo Bank NA	1.50	Redemption	4,629.32	04/20/18
4413	Negotiable CD	Bank of Montreal	1.46	Redemption	25,000,000.00	04/20/18
4414	Negotiable CD	Bank of Nova Scotia	1.46	Redemption	50,000,000.00	04/20/18
4468	Commercial Paper	ING (US) Funding LLC	1.51	Redemption	25,000,000.00	04/20/18
4620	Commercial Paper	Fortis/BNP Paribas B	1.68	Redemption	25,000,000.00	04/20/18
4821	Commercial Paper	Abbey Natl Treasury	1.69	Redemption	200,000,000.00	04/20/18
4825	Commercial Paper	Abbey Natl Treasury	1.69	Purchase	(199,971,833.32)	04/20/18
4826	Negotiable CD	Canadian Imp Bk Comm	2.63	Purchase	(35,000,000.00)	04/20/18
4827	Commercial Paper	Fortis/BNP Paribas B	2.40	Purchase	(29,610,000.00)	04/20/18
4828	Asset Backed Securities	American Express Cre	2.67	Purchase	(19,985,927.09)	04/20/18

TRANSACTION ACTIVITY REPORT

Investment #	Instrument Type	Issuer	Coupon	Transaction Type	Total Cash	Transaction Date
4829	Federal Agencies	Federal National Mtg	2.15	Purchase	(4,864,811.63)	04/20/18
4831	Federal Agencies	Federal Home Loan Mt	2.15	Purchase	(5,989,365.85)	04/20/18
3608	Money Market Funds	Fidelity Government	1.60	Purchase	(3,200,000.00)	04/23/18
4109	Asset Backed Securities	Honda Auto Rec Owner	1.42	Redemption	2,130,665.25	04/23/18
4393	Bank Deposit	Wells Fargo Bank NA	1.50	Redemption	1,438,123.56	04/23/18
4416	Negotiable CD	Bank of Nova Scotia	1.48	Redemption	25,000,000.00	04/23/18
4825	Commercial Paper	Abbey Natl Treasury	1.69	Redemption	200,000,000.00	04/23/18
4832	Commercial Paper	Abbey Natl Treasury	1.69	Purchase	(224,989,437.51)	04/23/18
2956	Money Market Funds	Morgan Stanley	1.60	Redemption	7,000,000.00	04/24/18
4393	Bank Deposit	Wells Fargo Bank NA	1.50	Purchase	(592,468.66)	04/24/18
4481	Commercial Paper	ING (US) Funding LLC	1.52	Redemption	25,000,000.00	04/24/18
4832	Commercial Paper	Abbey Natl Treasury	1.69	Redemption	225,000,000.00	04/24/18
4833	Commercial Paper	Abbey Natl Treasury	1.69	Purchase	(199,990,611.12)	04/24/18
4834	Negotiable CD	Royal Bk of Canada/D	2.67	Purchase	(25,000,000.00)	04/24/18
4835	Negotiable CD	Canadian Imp Bk Comm	2.46	Purchase	(25,000,000.00)	04/24/18
3608	Money Market Funds	Fidelity Government	1.60	Purchase	(5,000,000.00)	04/25/18
4393	Bank Deposit	Wells Fargo Bank NA	1.50	Redemption	777,157.26	04/25/18
4833	Commercial Paper	Abbey Natl Treasury	1.69	Redemption	200,000,000.00	04/25/18
4836	Commercial Paper	Natixis US Finance C	1.69	Purchase	(199,990,611.12)	04/25/18
4837	Commercial Paper	MUFG Union Bank NA	1.97	Purchase	(29,917,916.67)	04/25/18
3608	Money Market Funds	Fidelity Government	1.61	Purchase	(9,000,000.00)	04/26/18
4393	Bank Deposit	Wells Fargo Bank NA	1.50	Purchase	(100,716.88)	04/26/18
4836	Commercial Paper	Natixis US Finance C	1.69	Redemption	200,000,000.00	04/26/18
4838	Commercial Paper	Abbey Natl Treasury	1.69	Purchase	(199,990,611.12)	04/26/18
4839	Commercial Paper	Abbey Natl Treasury	1.69	Purchase	(44,997,887.50)	04/26/18
4840	Commercial Paper	MUFG Union Bank NA	1.97	Purchase	(49,865,930.56)	04/26/18
4841	Negotiable CD	Canadian Imp Bk Comm	2.68	Purchase	(25,000,000.00)	04/26/18
4842	Negotiable CD	Toronto Dominion NY	2.32	Purchase	(50,000,000.00)	04/26/18
4843	Negotiable CD	Credit Agricole CIB	1.94	Purchase	(50,000,000.00)	04/26/18
3608	Money Market Funds	Fidelity Government	1.62	Redemption	400,000.00	04/27/18
4393	Bank Deposit	Wells Fargo Bank NA	1.50	Purchase	(1,569,461.11)	04/27/18
4838	Commercial Paper	Abbey Natl Treasury	1.69	Redemption	200,000,000.00	04/27/18
4839	Commercial Paper	Abbey Natl Treasury	1.69	Redemption	45,000,000.00	04/27/18

TRANSACTION ACTIVITY REPORT

Investment #	Instrument Type	Issuer	Coupon	Transaction Type	Total Cash	Transaction Date
4844	Commercial Paper	Natixis US Finance C	1.96	Purchase	(39,895,466.67)	04/27/18
4845	Commercial Paper	Natixis US Finance C	1.68	Purchase	(259,963,600.00)	04/27/18
1625	Federal Agencies	Federal National Mtg	1.00	Redemption	50,000,000.00	04/30/18
1627	Federal Agencies	Federal National Mtg	1.00	Redemption	50,000,000.00	04/30/18
1659	Federal Agencies	Federal National Mtg	1.00	Redemption	25,000,000.00	04/30/18
3608	Money Market Funds	Fidelity Government	1.62	Purchase	(2,200,000.00)	04/30/18
4393	Bank Deposit	Wells Fargo Bank NA	1.50	Purchase	(6,835,027.53)	04/30/18
4422	Commercial Paper	Cooperatieve Raboban	1.44	Redemption	25,000,000.00	04/30/18
4585	Commercial Paper	Toyota Motor Credit	1.53	Redemption	60,000,000.00	04/30/18
4787	Commercial Paper	MUFG Union Bank NA	1.85	Redemption	50,000,000.00	04/30/18
4845	Commercial Paper	Natixis US Finance C	1.68	Redemption	260,000,000.00	04/30/18
4846	Federal Agencies	Federal Home Loan Ba	2.25	Purchase	(24,827,937.50)	04/30/18
4847	Commercial Paper	Natixis US Finance C	1.68	Purchase	(249,988,333.35)	04/30/18
Grand Total					(1,244,071,225.95)	

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