



Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

For the Month Ending
February 28, 2014

SAN BERNARDINO COUNTY

Client Management Team

Kenneth Schiebel, CFA

Managing Director
One Keystone Plaza, Suite 300
Harrisburg, PA 17101
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Accounts included in Statement

76990800 SAN BERNARDINO COUNTY

SAN BERNARDINO COUNTY
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1ST FLOOR
SAN BERNARDINO, CA 92415

Online Access <http://www.pfm.com>

Customer Service 1-717-232-2723

**Important Disclosures****Important Disclosures**

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management LLC ("PFM") is an investment advisor registered with the Securities and Exchange Commission, and is required to maintain a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

Proxy Voting PFM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

Questions About an Account PFM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

Account Control PFM does not have the authority to withdraw funds from or deposit funds to the custodian. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Market Value Generally, PFM's market prices are derived from closing bid prices as of the last business day of the month as supplied by Interactive Data, Bloomberg or Telerate. Where prices are not available from generally recognized sources the securities are priced using a yield-based matrix system to arrive at an estimated market value. Prices that fall between data points are interpolated. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFM believes the prices to be reliable, the values of the securities do not always represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for money market and TERM funds is contained in the appropriate fund information statement.

Amortized Cost The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

Tax Reporting Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

Financial Situation In order to better serve you, PFM should be promptly notified of any material change in your investment objective or financial situation.

Callable Securities Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented.

Portfolio The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested.

Rating Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed. Shares of some money market and TERM funds are marketed through representatives of PFM's wholly owned subsidiary, PFM Fund Distributors, Inc. PFM Fund Distributors, Inc. is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Regulator Public Disclosure Hotline at 1-888-289-9999 or at the FINRA Regulation Internet website address www.nasd.com. A brochure describing the FINRA Regulation Public Disclosure Program is also available from the FINRA upon request.

Key Terms and Definitions

Dividends on money market funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratable amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed.

Average maturity represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

Monthly distribution yield represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

YTM at Cost The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

YTM at Market The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis.

Managed Account A portfolio of investments managed discretely by PFM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian.

Unsettled Trade A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFM within 60 days of receipt. If you have other concerns or questions regarding your account you should contact a member of your client management team or PFM Service Operations at the address below.

PFM Asset Management LLC
Attn: Service Operations
One Keystone Plaza, Suite 300
N. Front & Market Sts
Harrisburg, PA 17101



Account Statement

For the Month Ending **February 28, 2014**

Consolidated Summary Statement

SAN BERNARDINO COUNTY

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value
PFM Managed Account	1,306,405.72	4,420,016,574.57
Cash Balance	0.00	271,569,811.96
Total	\$1,306,405.72	\$4,691,586,386.53

Investment Allocation

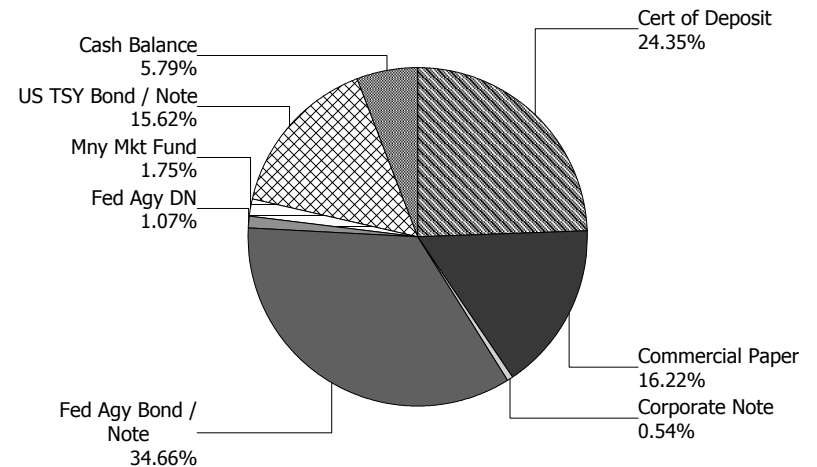
Investment Type	Closing Market Value	Percent
Certificate of Deposit	1,142,809,211.35	24.35
Commercial Paper	760,910,929.00	16.22
Corporate Note	25,180,425.00	0.54
Federal Agency Bond / Note	1,626,416,748.09	34.66
Federal Agency Discount Note	49,985,395.50	1.07
Money Market Fund	82,000,000.00	1.75
U.S. Treasury Bond / Note	732,713,865.63	15.62
Cash Balance	271,569,811.96	5.79
Total	\$4,691,586,386.53	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	1,033,568,266.46	22.03
31 to 60 days	360,981,002.25	7.69
61 to 90 days	300,060,133.25	6.40
91 to 180 days	688,907,759.60	14.68
181 days to 1 year	530,449,570.00	11.31
1 to 2 years	663,882,875.00	14.15
2 to 3 years	849,013,035.60	18.10
3 to 4 years	244,871,636.47	5.22
4 to 5 years	19,852,107.90	0.42
Over 5 years	0.00	0.00
Total	\$4,691,586,386.53	100.00%

Weighted Average Days to Maturity 386

Sector Allocation





Managed Account Summary Statement

For the Month Ending February 28, 2014

SAN BERNARDINO COUNTY - 76990800

Transaction Summary - Managed Account

Opening Market Value	\$4,566,731,849.49
Maturities/Calls	(6,318,000,000.00)
Principal Dispositions	(242,000,000.00)
Principal Acquisitions	6,412,925,945.57
Unsettled Trades	0.00
Change in Current Value	358,779.51
Closing Market Value	\$4,420,016,574.57

Cash Transactions Summary - Managed Account

Maturities/Calls	6,318,043,020.84
Sale Proceeds	242,000,000.00
Coupon/Interest/Dividend Income	1,928,854.83
Principal Payments	0.00
Security Purchases	(6,488,139,316.26)
Net Cash Contribution	(73,832,559.41)
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	1,971,875.67
Less Purchased Interest Related to Interest/Coupons	(23,120.69)
Plus Net Realized Gains/Losses	(642,349.26)
Total Cash Basis Earnings	\$1,306,405.72

Cash Balance

Closing Cash Balance **\$0.00**

Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	4,415,895,976.77
Ending Accrued Interest	5,619,350.32
Plus Proceeds from Sales	242,000,000.00
Plus Proceeds of Maturities/Calls/Principal Payments	6,318,043,020.84
Plus Coupons/Dividends Received	1,928,854.83
Less Cost of New Purchases	(6,412,932,745.57)
Less Beginning Amortized Value of Securities	(4,563,538,413.85)
Less Beginning Accrued Interest	(5,573,682.11)
Total Accrual Basis Earnings	\$1,442,361.23



Portfolio Summary and Statistics

For the Month Ending **February 28, 2014**

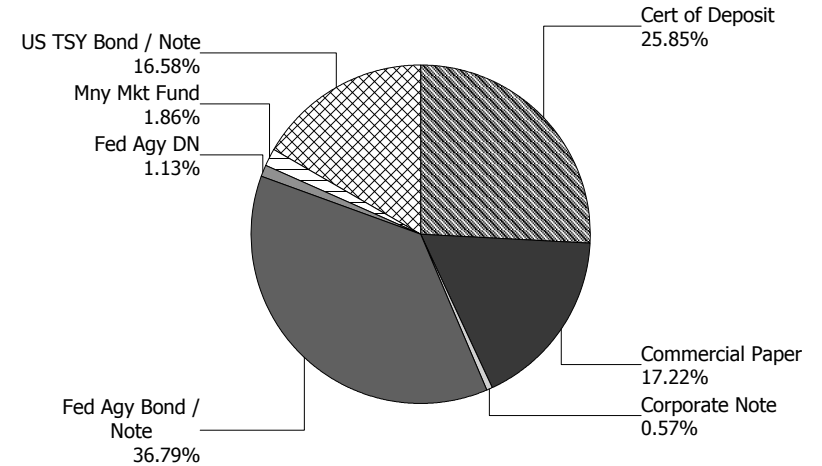
SAN BERNARDINO COUNTY - 76990800

Account Summary

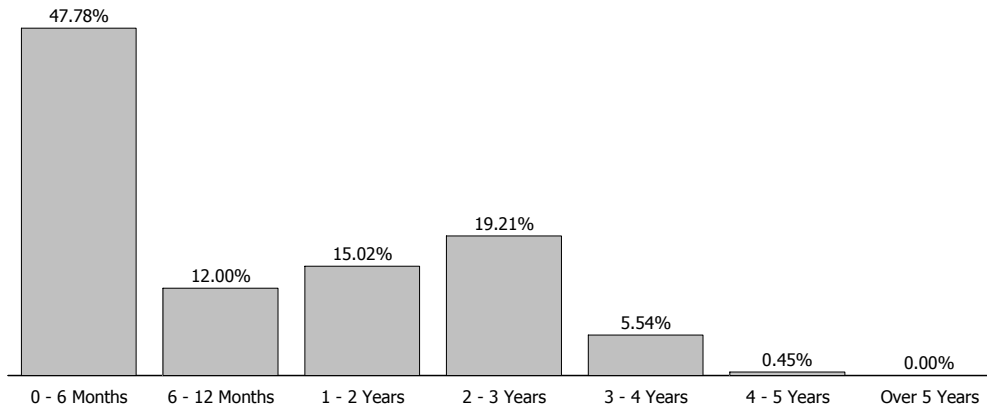
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	725,000,000.00	732,713,865.63	16.58
Money Market Fund	82,000,000.00	82,000,000.00	1.86
Federal Agency Discount Note	50,000,000.00	49,985,395.50	1.13
Federal Agency Bond / Note	1,617,570,000.00	1,626,416,748.09	36.79
Corporate Note	25,000,000.00	25,180,425.00	0.57
Commercial Paper	761,000,000.00	760,910,929.00	17.22
Certificate of Deposit	1,143,000,000.00	1,142,809,211.35	25.85
Managed Account Sub-Total	4,403,570,000.00	4,420,016,574.57	100.00%
Accrued Interest		5,619,350.32	
Total Portfolio	4,403,570,000.00	4,425,635,924.89	

Unsettled Trades **0.00** **0.00**

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.40%
Yield to Maturity at Market	0.32%
Duration to Worst	1.05
Weighted Average Days to Maturity	410



Managed Account Issuer Summary

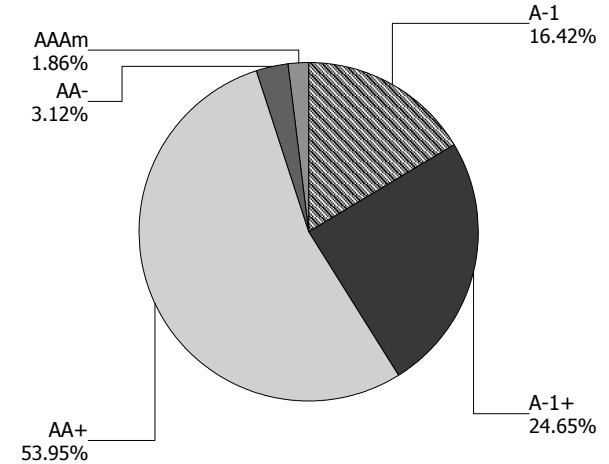
For the Month Ending February 28, 2014

SAN BERNARDINO COUNTY - 76990800

Issuer Summary

Issuer	Market Value of Holdings	Percent
BANK OF MONTREAL	189,981,985.00	4.30
BANK OF NOVA SCOTIA	174,977,559.25	3.96
BNP PARIBAS	199,998,400.00	4.52
FANNIE MAE	602,312,324.59	13.63
FEDERAL FARM CREDIT BANKS	174,976,572.90	3.96
FEDERAL HOME LOAN BANKS	140,971,321.60	3.19
FEDERATED INVESTORS INC	50,000,000.00	1.13
FIDELITY INSTITUTIONAL FUND	32,000,000.00	0.72
FREDDIE MAC	758,141,924.50	17.16
GENERAL ELECTRIC CO	75,180,125.00	1.70
HONDA MOTOR CO., LTD	65,997,514.00	1.49
NORDEA BANK AB	149,976,643.50	3.39
ROYAL BANK OF CANADA	100,017,550.00	2.26
SOCIETE GENERALE	94,999,240.00	2.15
SVENSKA HANDELSBANKEN	114,979,920.00	2.60
TORONTO DOMINION BANK NY	38,024,514.10	0.86
TORONTO-DOMINION BANK	150,019,200.25	3.39
TOYOTA MOTOR CORP	124,976,950.00	2.83
UNITED STATES TREASURY	732,713,865.63	16.58
US BANCORP	174,940,915.00	3.96
WELLS FARGO & COMPANY	124,960,449.25	2.83
WESTPAC BANKING CORP NY	149,869,600.00	3.39
Total	\$4,420,016,574.57	100.00%

Credit Quality (S&P Ratings)





Managed Account Detail of Securities Held

For the Month Ending **February 28, 2014**

SAN BERNARDINO COUNTY - 76990800

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 06/30/2009 2.625% 06/30/2014	912828KY5	50,000,000.00	AA+	Aaa	03/20/12	03/21/12	52,464,843.75	0.45	217,541.44	50,363,217.00	50,417,950.00
US TREASURY NOTES DTD 07/02/2012 0.250% 06/30/2014	912828TA8	50,000,000.00	AA+	Aaa	11/23/12	11/26/12	49,988,281.25	0.26	20,718.23	49,997,542.00	50,027,343.75
US TREASURY NOTES DTD 07/31/2012 0.125% 07/31/2014	912828TF7	25,000,000.00	AA+	Aaa	11/01/12	11/02/12	24,935,546.88	0.27	2,503.45	24,984,461.50	25,003,900.00
US TREASURY NOTES DTD 02/15/2012 0.250% 02/15/2015	912828SE1	25,000,000.00	AA+	Aaa	11/25/13	11/26/13	25,018,554.69	0.19	2,417.13	25,014,625.50	25,024,425.00
US TREASURY NOTES DTD 03/15/2012 0.375% 03/15/2015	912828SK7	25,000,000.00	AA+	Aaa	11/25/13	11/26/13	25,057,617.19	0.20	43,249.31	25,046,011.00	25,057,625.00
US TREASURY NOTES DTD 06/15/2012 0.375% 06/15/2015	912828SZ4	50,000,000.00	AA+	Aaa	12/02/13	12/03/13	50,115,234.38	0.22	39,148.35	50,097,096.50	50,126,950.00
US TREASURY NOTES DTD 08/15/2012 0.250% 08/15/2015	912828TK6	50,000,000.00	AA+	Aaa	08/17/12	08/20/12	49,759,765.63	0.41	4,834.25	49,882,082.00	50,041,000.00
US TREASURY NOTES DTD 10/15/2012 0.250% 10/15/2015	912828TT7	25,000,000.00	AA+	Aaa	10/18/12	10/19/12	24,884,765.63	0.41	23,523.35	24,937,235.75	25,001,950.00
US TREASURY NOTES DTD 12/31/2010 2.125% 12/31/2015	912828PM6	25,000,000.00	AA+	Aaa	08/28/13	08/29/13	25,943,359.38	0.50	88,052.49	25,741,361.00	25,833,975.00
US TREASURY NOTES DTD 01/31/2011 2.000% 01/31/2016	912828PS3	25,000,000.00	AA+	Aaa	10/23/12	10/24/12	26,249,023.44	0.46	40,055.25	25,735,825.75	25,806,650.00
US TREASURY NOTES DTD 02/15/2013 0.375% 02/15/2016	912828UM0	25,000,000.00	AA+	Aaa	12/18/13	12/19/13	24,997,070.31	0.38	3,625.69	24,997,344.75	25,026,375.00
US TREASURY NOTES DTD 02/15/2013 0.375% 02/15/2016	912828UM0	50,000,000.00	AA+	Aaa	01/03/14	01/06/14	49,951,171.88	0.42	7,251.38	49,954,586.50	50,052,750.00
US TREASURY NOTES DTD 08/01/2011 1.500% 07/31/2016	912828OX1	25,000,000.00	AA+	Aaa	10/17/12	10/18/12	25,887,695.31	0.55	30,041.44	25,569,635.25	25,615,225.00
US TREASURY NOTES DTD 08/01/2011 1.500% 07/31/2016	912828OX1	25,000,000.00	AA+	Aaa	12/26/13	12/27/13	25,558,593.75	0.63	30,041.44	25,521,184.50	25,615,225.00



Managed Account Detail of Securities Held

For the Month Ending **February 28, 2014**

SAN BERNARDINO COUNTY - 76990800

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 11/15/2006 4.625% 11/15/2016	912828FY1	25,000,000.00	AA+	Aaa	12/13/13	12/16/13	27,856,445.31	0.66	338,570.44	27,655,107.25	27,697,275.00
US TREASURY NOTES DTD 01/03/2012 0.875% 12/31/2016	912828RX0	50,000,000.00	AA+	Aaa	02/07/12	02/08/12	50,214,843.75	0.79	72,513.81	50,125,486.50	50,332,050.00
US TREASURY NOTES DTD 01/03/2012 0.875% 12/31/2016	912828RX0	50,000,000.00	AA+	Aaa	02/08/12	02/09/12	50,203,125.00	0.79	72,513.81	50,118,716.50	50,332,050.00
US TREASURY NOTES DTD 01/31/2012 0.875% 01/31/2017	912828SC5	50,000,000.00	AA+	Aaa	12/04/13	12/05/13	50,324,218.75	0.67	35,048.34	50,300,363.00	50,289,050.00
US TREASURY NOTES DTD 01/31/2012 0.875% 01/31/2017	912828SC5	50,000,000.00	AA+	Aaa	12/06/13	12/09/13	50,257,812.50	0.71	35,048.34	50,239,687.00	50,289,050.00
US TREASURY NOTES DTD 02/29/2012 0.875% 02/28/2017	912828SJ0	25,000,000.00	AA+	Aaa	01/08/14	01/09/14	24,947,265.63	0.94	594.43	24,949,648.50	25,123,046.88
Security Type Sub-Total		725,000,000.00					734,615,234.41	0.51	1,107,292.37	731,231,217.75	732,713,865.63
Money Market Fund											
FIDELITY GOV'T MM FUND 57	316175108	32,000,000.00	AAAm	Aaa	02/28/14	02/28/14	32,000,000.00	0.01	0.00	32,000,000.00	32,000,000.00
FEDERATED GOVT OBLIGATIONS FUND	60934N104	50,000,000.00	AAAm	Aaa	02/28/14	02/28/14	50,000,000.00	0.01	0.00	50,000,000.00	50,000,000.00
Security Type Sub-Total		82,000,000.00					82,000,000.00	0.01	0.00	82,000,000.00	82,000,000.00
Federal Agency Discount Note											
FEDERAL HOME LOAN BANKS DISC NOTE -- 0.000% 03/07/2014	313385TY2	25,000,000.00	A-1+	P-1	12/11/13	12/12/13	24,994,392.36	0.10	0.00	24,999,604.25	24,999,736.00
FHLMC DISC NOTE -- 0.000% 09/03/2014	313397E49	25,000,000.00	A-1+	P-1	12/18/13	12/19/13	24,974,916.67	0.14	0.00	24,981,916.75	24,985,659.50
Security Type Sub-Total		50,000,000.00					49,969,309.03	0.12	0.00	49,981,521.00	49,985,395.50
Federal Agency Bond / Note											



Managed Account Detail of Securities Held

For the Month Ending **February 28, 2014**

SAN BERNARDINO COUNTY - 76990800

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Bond / Note											
FNMA GLOBAL NOTES DTD 05/15/2009 2.500% 05/15/2014	31398AXJ6	25,000,000.00	AA+	Aaa	11/16/11	11/17/11	26,152,500.00	0.63	184,027.78	25,095,573.25	25,119,950.00
FHLMC NOTES DTD 06/02/2011 1.000% 07/30/2014	3137EACU1	25,000,000.00	AA+	Aaa	06/14/11	06/15/11	25,020,500.00	0.97	21,527.78	25,002,743.75	25,092,850.00
FFCB NOTES (FLOAT) DTD 08/01/2012 0.210% 08/01/2014	3133EAB49	50,000,000.00	AA+	Aaa	07/30/12	08/01/12	50,000,000.00	0.28	8,069.43	50,000,000.00	50,033,700.00
FREDDIE MAC GLOBAL NOTES DTD 07/26/2011 1.000% 08/20/2014	3134G2UA8	25,000,000.00	AA+	Aaa	11/28/11	11/29/11	25,154,750.00	0.77	7,638.89	25,026,898.00	25,100,025.00
FREDDIE MAC GLOBAL NOTES DTD 07/26/2011 1.000% 08/20/2014	3134G2UA8	25,000,000.00	AA+	Aaa	06/12/12	06/13/12	25,296,000.00	0.46	7,638.89	25,063,813.75	25,100,025.00
FREDDIE MAC GLOBAL NOTES DTD 07/26/2011 1.000% 08/20/2014	3134G2UA8	25,000,000.00	AA+	Aaa	09/11/12	09/12/12	25,332,500.00	0.31	7,638.89	25,080,688.00	25,100,025.00
FREDDIE MAC GLOBAL NOTES DTD 07/26/2011 1.000% 08/20/2014	3134G2UA8	25,000,000.00	AA+	Aaa	09/11/12	09/12/12	25,332,750.00	0.31	7,638.89	25,080,748.25	25,100,025.00
FREDDIE MAC GLOBAL NOTES DTD 08/05/2011 0.750% 09/22/2014	3134G2WG3	55,000,000.00	AA+	Aaa	09/27/11	09/28/11	55,082,500.00	0.70	182,187.50	55,015,570.50	55,189,090.00
FANNIE MAE GLOBAL NOTES DTD 09/27/2011 0.625% 10/30/2014	3135G0DW0	25,000,000.00	AA+	Aaa	12/27/11	12/28/11	24,967,500.00	0.67	52,517.36	24,992,353.00	25,079,725.00
FHLMC NOTES DTD 12/03/2012 0.320% 12/03/2014	3134G32E9	25,000,000.00	AA+	Aaa	11/30/12	12/03/12	25,000,000.00	0.32	19,555.56	25,000,000.00	25,031,600.00
FHLMC NOTES DTD 12/03/2012 0.320% 12/03/2014	3134G32E9	50,000,000.00	AA+	Aaa	11/29/12	12/03/12	50,000,000.00	0.32	39,111.11	50,000,000.00	50,063,200.00
FHLMC NOTES DTD 08/27/2012 0.350% 12/05/2014	3134G3H78	25,000,000.00	AA+	Aaa	09/25/12	09/26/12	24,991,250.00	0.37	20,902.78	24,996,952.25	25,037,350.00
FHLMC NOTES DTD 08/27/2012 0.350% 12/05/2014	3134G3H78	50,000,000.00	AA+	Aaa	09/25/12	09/26/12	49,980,500.00	0.37	41,805.56	49,993,208.00	50,074,700.00
FHLMC NOTES DTD 12/16/2011 0.625% 12/29/2014	3137EADA4	25,000,000.00	AA+	Aaa	02/03/12	02/06/12	25,130,000.00	0.44	26,909.72	25,037,312.00	25,095,500.00



Managed Account Detail of Securities Held

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SAN BERNARDINO COUNTY - 76990800

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Bond / Note											
FFCB NOTES DTD 05/01/2012 0.500% 05/01/2015	3133EANJ3	25,000,000.00	AA+	Aaa	05/01/12	05/02/12	24,964,275.00	0.55	41,666.67	24,986,026.25	25,082,925.00
FANNIE MAE GLOBAL NOTES DTD 05/21/2012 0.500% 07/02/2015	3135G0LN1	25,000,000.00	AA+	Aaa	06/10/13	06/11/13	25,048,000.00	0.41	20,486.11	25,031,205.25	25,081,450.00
FHLMC NOTES (CALLABLE) DTD 07/17/2013 0.500% 07/17/2015	3134G4CT3	50,000,000.00	AA+	Aaa	06/27/13	07/17/13	50,000,000.00	0.50	30,555.56	50,000,000.00	50,067,650.00
FHLMC NOTES (CALLABLE) DTD 08/19/2013 0.500% 08/19/2015	3134G4ER5	25,000,000.00	AA+	Aaa	08/19/13	08/20/13	25,000,000.00	0.50	4,166.67	25,000,000.00	25,030,650.00
FHLMC NOTES (CALLABLE) DTD 08/28/2013 0.500% 08/28/2015	3134G4FP8	25,000,000.00	AA+	Aaa	08/22/13	08/28/13	24,985,000.00	0.53	347.22	24,988,756.25	25,028,125.00
FHLMC NOTES (EX-CALLABLE) DTD 03/18/2013 0.420% 09/18/2015	3134G36F2	25,000,000.00	AA+	Aaa	09/04/13	09/05/13	24,937,500.00	0.54	47,541.67	24,952,449.25	25,045,925.00
FHLMC NOTES (EX-CALLABLE) DTD 09/25/2012 0.500% 09/25/2015	3134G3L24	15,000,000.00	AA+	Aaa	09/12/12	09/25/12	15,000,000.00	0.50	32,500.00	15,000,000.00	15,040,995.00
FHLMC NOTES (EX-CALLABLE) DTD 09/25/2012 0.500% 09/25/2015	3134G3L24	15,000,000.00	AA+	Aaa	09/12/12	09/25/12	15,000,000.00	0.50	32,500.00	15,000,000.00	15,040,995.00
FHLMC NOTES (EX-CALLABLE) DTD 09/25/2012 0.500% 09/25/2015	3134G3L24	20,000,000.00	AA+	Aaa	09/12/12	09/25/12	20,000,000.00	0.50	43,333.33	20,000,000.00	20,054,660.00
FNMA NOTES (EX-CALLABLE) DTD 10/15/2010 1.875% 10/15/2015	31398A4K5	10,000,000.00	AA+	Aaa	06/26/13	06/27/13	10,287,300.00	0.61	70,833.33	10,203,064.70	10,235,350.00
FNMA NOTES DTD 09/27/2010 1.625% 10/26/2015	31398A4M1	25,000,000.00	AA+	Aaa	05/30/13	05/31/13	25,721,750.00	0.42	141,059.03	25,497,227.00	25,536,300.00
FFCB NOTES AGENCY DTD 02/05/2014 0.310% 11/05/2015	3133EDET5	50,000,000.00	AA+	Aaa	01/29/14	02/05/14	49,990,000.00	0.32	11,194.44	49,990,408.00	49,994,400.00
FHLMC NOTES DTD 11/06/2012 0.450% 11/24/2015	3134G3W55	25,000,000.00	AA+	Aaa	06/26/13	06/27/13	24,922,500.00	0.58	30,312.50	24,944,216.25	25,048,475.00
FHLB NOTES DTD 11/05/2010 1.375% 12/11/2015	313371NW2	25,000,000.00	AA+	Aaa	03/08/13	03/11/13	25,625,000.00	0.46	76,388.89	25,404,940.25	25,467,275.00



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Federal Agency Bond / Note											
FANNIE MAE GLOBAL NOTES DTD 01/18/2011 2.250% 03/15/2016	3135G0AL7	50,000,000.00	AA+	Aaa	02/10/12	02/13/12	52,881,500.00	0.81	518,750.00	51,448,832.00	51,851,100.00
FANNIE MAE GLOBAL NOTES DTD 01/18/2011 2.250% 03/15/2016	3135G0AL7	50,000,000.00	AA+	Aaa	02/10/12	02/13/12	52,881,500.00	0.81	518,750.00	51,448,832.00	51,851,100.00
FANNIE MAE GLOBAL NOTES DTD 02/15/2013 0.500% 03/30/2016	3135G0VA8	40,000,000.00	AA+	Aaa	02/14/13	02/15/13	39,954,400.00	0.54	83,888.89	39,969,540.00	40,067,360.00
FREDDIE MAC GLOBAL NOTES DTD 03/07/2013 0.500% 05/13/2016	3137EADQ9	25,000,000.00	AA+	Aaa	03/08/13	03/11/13	24,984,750.00	0.52	37,500.00	24,989,386.00	25,059,150.00
FHLMC NOTES DTD 04/08/2011 2.500% 05/27/2016	3137EACT4	50,000,000.00	AA+	Aaa	01/04/13	01/07/13	53,272,500.00	0.55	326,388.89	52,168,725.50	52,347,050.00
FHLB NOTES DTD 07/22/2013 0.800% 07/22/2016	313383OU8	25,000,000.00	AA+	Aaa	07/10/13	07/22/13	24,997,500.00	0.80	21,666.67	24,998,002.25	25,148,975.00
FNMA NOTES DTD 07/19/2013 0.625% 08/26/2016	3135G0YE7	50,000,000.00	AA+	Aaa	07/17/13	07/19/13	49,839,500.00	0.73	4,340.28	49,871,074.50	50,047,850.00
FNMA NOTES AGENCY (CALLABLE) DTD 03/26/2013 0.625% 09/26/2016	3135G0VX8	25,000,000.00	AA+	Aaa	09/05/13	09/06/13	24,570,000.00	1.20	67,274.31	24,637,406.25	24,991,100.00
FHLMC NOTES DTD 08/16/2013 0.875% 10/14/2016	3137EADS5	25,000,000.00	AA+	Aaa	08/14/13	08/16/13	24,996,250.00	0.88	83,246.53	24,996,842.00	25,179,475.00
FNMA NOTES (CALLABLE) DTD 11/14/2013 0.750% 11/14/2016	3136G1WX3	50,000,000.00	AA+	Aaa	10/30/13	11/14/13	49,980,000.00	0.76	111,458.33	49,981,962.50	50,053,650.00
FANNIE MAE NOTES DTD 10/20/2011 1.375% 11/15/2016	3135G0ES8	25,000,000.00	AA+	Aaa	05/10/13	05/13/13	25,707,250.00	0.56	101,215.28	25,547,033.75	25,497,100.00
FANNIE MAE NOTES DTD 10/20/2011 1.375% 11/15/2016	3135G0ES8	25,000,000.00	AA+	Aaa	05/31/13	06/03/13	25,563,500.00	0.71	101,215.28	25,443,061.25	25,497,100.00
FANNIE MAE NOTES DTD 10/20/2011 1.375% 11/15/2016	3135G0ES8	25,000,000.00	AA+	Aaa	11/12/13	11/13/13	25,493,750.00	0.71	101,215.28	25,444,905.25	25,497,100.00
FHLB NOTES (CALLABLE) DTD 06/19/2013 0.750% 12/19/2016	313383G62	20,690,000.00	AA+	Aaa	06/20/13	06/21/13	20,512,686.70	1.00	31,035.00	20,547,450.24	20,653,585.60



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Federal Agency Bond / Note											
FHLB NOTES DTD 11/15/2013 0.625% 12/28/2016	3130A0C65	20,000,000.00	AA+	Aaa	11/14/13	11/15/13	19,942,800.00	0.72	21,875.00	19,948,129.80	19,984,700.00
FHLMC NOTES DTD 01/21/2014 0.875% 02/22/2017	3137EADT3	25,000,000.00	AA+	Aaa	01/17/14	01/21/14	24,959,750.00	0.93	24,305.56	24,961,176.75	25,103,275.00
FFCB (FLOATING) NOTES DTD 02/27/2014 0.210% 02/27/2017	3133EDFW7	30,000,000.00	AA+	Aaa	02/21/14	02/27/14	30,000,000.00	0.21	349.17	30,000,000.00	30,013,440.00
FANNIE MAE GLOBAL NOTES DTD 07/20/2012 0.875% 08/28/2017	3135G0MZ3	50,000,000.00	AA+	Aaa	09/18/12	09/19/12	50,046,000.00	0.86	1,215.28	50,032,788.50	49,772,550.00
FHLB NOTES (CALLABLE) DTD 11/09/2012 1.000% 11/09/2017	3133813R4	25,000,000.00	AA+	Aaa	12/18/12	12/19/12	24,985,000.00	1.01	77,777.78	24,988,655.75	24,717,050.00
FNMA NOTES (CALLABLE) DTD 11/15/2012 1.000% 11/15/2017	3135G0RO8	25,000,000.00	AA+	Aaa	12/12/12	12/13/12	25,032,500.00	0.97	73,611.11	25,000,000.00	24,819,875.00
FANNIE MAE GLOBAL NOTES DTD 10/30/2012 0.875% 12/20/2017	3135G0RT2	50,000,000.00	AA+	Aaa	12/11/13	12/12/13	49,373,500.00	1.20	86,284.72	49,406,992.50	49,416,150.00
FNMA NOTES (CALLABLE) DTD 12/26/2012 1.000% 12/26/2017	3135G0SJ3	22,155,000.00	AA+	Aaa	01/03/13	01/04/13	22,159,431.00	1.00	40,002.08	22,155,000.00	21,897,514.59
FHLMC NOTES DTD 11/21/2012 0.750% 01/12/2018	3137EADN6	25,000,000.00	AA+	Aaa	01/28/13	01/29/13	24,656,750.00	1.04	25,520.83	24,730,750.75	24,562,725.00
FHLMC NOTES DTD 11/21/2012 0.750% 01/12/2018	3137EADN6	25,000,000.00	AA+	Aaa	01/30/13	01/31/13	24,670,250.00	1.02	25,520.83	24,741,074.25	24,562,725.00
FFCB NOTES (CALLABLE) DTD 11/19/2013 1.810% 11/19/2018	3133EDA51	19,725,000.00	AA+	Aaa	12/02/13	12/03/13	19,724,013.75	1.81	101,156.38	19,724,088.31	19,852,107.90
Security Type Sub-Total		1,617,570,000.00					1,630,107,156.45	0.65	3,795,619.04	1,623,565,864.05	1,626,416,748.09
Corporate Note											
GENERAL ELEC CAP CORP (FLOATING) DTD 01/08/2013 0.839% 01/08/2016	36962G6Q2	25,000,000.00	AA+	A1	01/31/14	02/05/14	25,200,250.00	0.43	30,309.86	25,193,535.25	25,180,425.00
Security Type Sub-Total		25,000,000.00					25,200,250.00	0.43	30,309.86	25,193,535.25	25,180,425.00



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Commercial Paper												
TOYOTA MOTOR CREDIT CORP COMM PAPER	-- 0.000% 03/03/2014	89233HC36	25,000,000.00	A-1+	P-1	08/27/13	08/28/13	24,972,729.17	0.21	0.00	24,999,708.25	24,999,850.00
SOCIETE GENERALE NA COMM PAPER	-- 0.000% 03/03/2014	83365SC35	45,000,000.00	A-1	P-1	02/28/14	02/28/14	44,999,850.00	0.04	0.00	44,999,900.10	44,999,640.00
BANK OF NOVA SCOTIA NY COMM PAPER	-- 0.000% 03/03/2014	06416KC32	50,000,000.00	A-1	P-1	12/12/13	12/12/13	49,988,750.00	0.10	0.00	49,999,722.00	49,999,900.00
BNP PARIBAS FINANCE INC COMM PAPER	-- 0.000% 03/03/2014	0556N1C35	50,000,000.00	A-1	P-1	02/28/14	02/28/14	49,999,750.00	0.06	0.00	49,999,833.50	49,999,600.00
BNP PARIBAS FINANCE INC COMM PAPER	-- 0.000% 03/03/2014	0556N1C35	50,000,000.00	A-1	P-1	02/28/14	02/28/14	49,999,750.00	0.06	0.00	49,999,833.50	49,999,600.00
BNP PARIBAS FINANCE INC COMM PAPER	-- 0.000% 03/03/2014	0556N1C35	50,000,000.00	A-1	P-1	02/28/14	02/28/14	49,999,750.00	0.06	0.00	49,999,833.50	49,999,600.00
BNP PARIBAS FINANCE INC COMM PAPER	-- 0.000% 03/03/2014	0556N1C35	50,000,000.00	A-1	P-1	02/28/14	02/28/14	49,999,750.00	0.06	0.00	49,999,833.50	49,999,600.00
SOCIETE GENERALE NA COMM PAPER	-- 0.000% 03/03/2014	83365SC35	50,000,000.00	A-1	P-1	02/28/14	02/28/14	49,999,833.33	0.04	0.00	49,999,889.00	49,999,600.00
GENERAL ELECTRIC CO COMM PAPER	-- 0.000% 03/05/2014	36960MC50	50,000,000.00	A-1+	P-1	02/13/14	02/14/14	49,998,416.67	0.06	0.00	49,999,666.50	49,999,700.00
AMERICAN HONDA FINANCE COMM PAPER	-- 0.000% 03/10/2014	02665KCA3	25,000,000.00	A-1	P-1	12/16/13	12/17/13	24,993,659.72	0.11	0.00	24,999,312.50	24,999,525.00
AMERICAN HONDA FINANCE COMM PAPER	-- 0.000% 03/10/2014	02665KCA3	25,000,000.00	A-1	P-1	12/17/13	12/17/13	24,993,659.72	0.11	0.00	24,999,312.50	24,999,525.00
BANK OF NOVA SCOTIA NY COMM PAPER	-- 0.000% 04/01/2014	06416KD15	50,000,000.00	A-1	P-1	12/27/13	12/27/13	49,978,888.89	0.16	0.00	49,993,111.00	49,996,950.00
AMERICAN HONDA FINANCE COMM PAPER	-- 0.000% 04/07/2014	02665KD79	16,000,000.00	A-1	P-1	01/06/14	01/07/14	15,996,000.00	0.10	0.00	15,998,355.52	15,998,464.00



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Commercial Paper											
TOYOTA MOTOR CREDIT CORP COMM PAPER -- 0.000% 04/09/2014	89233HD92	50,000,000.00	A-1+	P-1	10/01/13	10/01/13	49,947,222.22	0.20	0.00	49,989,166.50	49,995,700.00
BANK OF NOVA SCOTIA NY COMM PAPER -- 0.000% 06/02/2014	06416KF21	25,000,000.00	A-1	P-1	02/12/14	02/13/14	24,989,402.78	0.14	0.00	24,990,958.25	24,987,975.00
TOYOTA MOTOR CREDIT CORP COMM PAPER -- 0.000% 06/02/2014	89233HF25	50,000,000.00	A-1+	P-1	02/12/14	02/13/14	49,974,263.89	0.17	0.00	49,978,041.50	49,981,400.00
US BANK NA COMM PAPER -- 0.000% 06/02/2014	9033E1F25	50,000,000.00	A-1+	P-1	02/18/14	02/28/14	49,988,250.00	0.09	0.00	49,988,375.00	49,977,150.00
US BANK NA COMM PAPER -- 0.000% 06/02/2014	9033E1F25	50,000,000.00	A-1+	P-1	02/18/14	02/28/14	49,988,250.00	0.09	0.00	49,988,375.00	49,977,150.00
Security Type Sub-Total		761,000,000.00					760,808,176.39	0.10	0.00	760,923,227.62	760,910,929.00

Certificate of Deposit											
WELLS FARGO BANK NA CERT DEPOS DTD 09/12/2013 0.210% 03/03/2014	9497P6P44	25,000,000.00	A-1+	P-1	09/11/13	09/12/13	25,000,000.00	0.21	24,791.67	25,000,000.00	25,000,277.50
BANK OF MONTREAL CHICAGO CERT DEPOS DTD 11/08/2013 0.180% 03/03/2014	06366AM58	25,000,000.00	A-1	P-1	11/07/13	11/08/13	25,000,000.00	0.18	14,125.00	25,000,000.00	25,000,152.50
WELLS FARGO BANK NA CERT DEPOS DTD 12/10/2013 0.140% 03/03/2014	9497P6E7	25,000,000.00	A-1+	P-1	12/10/13	12/10/13	25,000,000.00	0.14	7,875.00	25,000,000.00	24,999,986.75
BANK OF MONTREAL CHICAGO CERT DEPOS DTD 12/04/2013 0.170% 03/04/2014	06366AV33	20,000,000.00	A-1	P-1	02/13/14	02/14/14	20,000,699.63	0.13	8,216.67	20,000,116.60	20,000,114.00
NORDEA BANK FINLAND NY CERT DEPOS DTD 11/06/2013 0.170% 03/06/2014	65558EUA4	25,000,000.00	A-1+	P-1	12/02/13	12/02/13	25,000,651.22	0.17	13,576.39	25,000,034.75	25,000,187.50
SVENSKA HANDELSBANKEN NY CERT DEPOS DTD 12/09/2013 0.155% 03/10/2014	86958CY99	15,000,000.00	A-1+	P-1	12/09/13	12/09/13	15,000,189.51	0.15	5,295.83	15,000,018.75	15,000,018.00
ROYAL BANK OF CANADA NY CD (FLOAT) DTD 03/19/2013 0.290% 03/19/2014	78009NLX2	25,000,000.00	A-1+	P-1	03/19/13	03/19/13	25,000,000.00	0.39	14,631.97	25,000,000.00	25,002,075.00



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Certificate of Deposit											
NORDEA BANK FINLAND NY CERT DEPOS DTD 12/20/2013 0.165% 03/24/2014	65558EWD6	25,000,000.00	A-1+	P-1	12/19/13	12/20/13	25,000,000.00	0.17	8,135.42	25,000,000.00	24,999,767.25
NORDEA BANK FINLAND NY CERT DEPOS DTD 12/30/2013 0.170% 04/01/2014	65558EWT1	25,000,000.00	A-1+	P-1	12/30/13	12/30/13	24,999,680.70	0.17	7,201.39	24,999,892.50	24,999,459.00
SVENSKA HANDELSBANKEN NY CERT DEPOS DTD 12/27/2013 0.170% 04/01/2014	86958C2S2	50,000,000.00	A-1+	P-1	12/27/13	12/27/13	50,000,000.00	0.17	15,111.11	50,000,000.00	49,998,917.50
BANK OF MONTREAL CHICAGO CERT DEPOS DTD 01/07/2014 0.170% 04/02/2014	06366A5S7	50,000,000.00	A-1	P-1	01/07/14	01/07/14	50,000,000.00	0.17	12,513.89	50,000,000.00	49,998,793.50
BANK OF MONTREAL CHICAGO CERT DEPOS DTD 01/07/2014 0.170% 04/07/2014	06366A5T5	25,000,000.00	A-1	P-1	01/07/14	01/07/14	25,000,000.00	0.17	6,256.94	25,000,000.00	24,999,041.00
ROYAL BANK OF CANADA NY CD (FLOAT) DTD 04/17/2013 0.275% 04/17/2014	78009NML7	50,000,000.00	AA-	Aa3	04/11/13	04/17/13	50,000,000.00	0.32	4,580.84	50,000,000.00	50,007,750.00
BANK OF MONTREAL CHICAGO CERT DEPOS DTD 02/20/2014 0.100% 04/25/2014	06366BFT2	20,000,000.00	A-1	P-1	02/19/14	02/20/14	20,000,000.00	0.10	500.00	20,000,000.00	19,993,400.00
TORONTO DOMINION BANK NY CERT DEPOS DTD 02/20/2014 0.110% 04/25/2014	89112TT87	25,000,000.00	A-1+	P-1	02/19/14	02/20/14	25,000,000.00	0.11	687.50	25,000,000.00	24,992,527.25
TORONTO DOMINION BANK NY CERT DEPOS DTD 08/02/2013 0.270% 05/01/2014	89112TEW0	25,000,000.00	A-1+	P-1	08/02/13	08/02/13	25,000,000.00	0.18	39,562.50	25,000,000.00	25,004,870.00
NORDEA BANK FINLAND NY CERT DEPOS DTD 01/29/2014 0.140% 05/01/2014	65558EYG7	25,000,000.00	A-1+	P-1	01/28/14	01/29/14	25,000,000.00	0.14	3,013.89	25,000,000.00	24,993,737.75
US BANK NA CERT DEPOS DTD 01/31/2014 0.140% 05/01/2014	90333VNK2	25,000,000.00	A-1+	P-1	01/30/14	01/31/14	25,000,000.00	0.14	2,819.44	25,000,000.00	24,993,738.00
US BANK NA CERT DEPOS DTD 01/30/2014 0.130% 05/01/2014	90333VNH9	50,000,000.00	A-1+	P-1	01/29/14	01/30/14	50,000,000.00	0.13	5,416.67	50,000,000.00	49,992,877.00
BANK OF MONTREAL CHICAGO CERT DEPOS DTD 02/05/2014 0.170% 05/07/2014	06366BCR9	50,000,000.00	A-1	P-1	02/04/14	02/05/14	50,000,000.00	0.17	5,666.67	50,000,000.00	49,990,484.00



Managed Account Detail of Securities Held

For the Month Ending **February 28, 2014**

SAN BERNARDINO COUNTY - 76990800

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Certificate of Deposit											
NORDEA BANK FINLAND NY CERT DEPOS DTD 02/14/2014 0.150% 05/14/2014	65558EYW2	50,000,000.00	A-1+	P-1	02/13/14	02/14/14	50,000,000.00	0.15	3,125.00	50,000,000.00	49,983,492.00
SVENSKA HANDELSBANKEN NY CERT DEPOS DTD 02/28/2014 0.150% 05/19/2014	86958C5H3	50,000,000.00	A-1+	P-1	02/27/14	02/28/14	50,000,555.38	0.15	208.33	50,000,548.50	49,980,984.50
WELLS FARGO BANK NA CERT DEPOS DTD 12/06/2013 0.200% 06/02/2014	9497P6Y93	25,000,000.00	A-1+	P-1	12/05/13	12/06/13	25,000,000.00	0.20	11,805.56	25,000,000.00	24,993,293.00
ROYAL BANK OF CANADA NY CERT DEPOS DTD 06/24/2013 0.310% 06/24/2014	78009NNH5	25,000,000.00	A-1+	P-1	06/19/13	06/24/13	25,000,000.00	0.31	53,819.44	25,000,000.00	25,007,725.00
TORONTO DOMINION BANK NY CERT DEPOS DTD 06/28/2013 0.350% 07/01/2014	89112TAH7	25,000,000.00	AA-	Aa1	06/26/13	06/28/13	25,000,000.00	0.35	59,791.67	25,000,000.00	25,014,465.00
TORONTO DOMINION BANK NY CERT DEPOS DTD 07/08/2013 0.370% 07/09/2014	89112TBA1	13,000,000.00	AA-	Aa1	07/05/13	07/08/13	13,000,000.00	0.19	31,532.22	13,000,000.00	13,009,564.10
TORONTO DOMINION BANK NY CERT DEPOS DTD 07/11/2013 0.350% 07/15/2014	89112TBM5	25,000,000.00	AA-	Aa1	07/10/13	07/11/13	25,000,000.00	0.18	56,631.94	25,000,000.00	25,014,950.00
BANK OF NOVA SCOTIA HOUSTON CERT DEPOS DTD 01/30/2014 0.210% 08/01/2014	06417HEJ1	25,000,000.00	A-1	P-1	01/29/14	01/30/14	25,000,000.00	0.21	4,375.00	25,000,000.00	24,992,784.25
WELLS FARGO BANK NA CERT DEPOS DTD 02/04/2014 0.200% 08/01/2014	9497P63L0	50,000,000.00	A-1+	P-1	02/03/14	02/04/14	50,000,000.00	0.20	6,944.44	50,000,000.00	49,966,892.00
TORONTO DOMINION BANK NY CERT DEPOS DTD 08/09/2013 0.320% 08/08/2014	89112TFR0	25,000,000.00	A-1+	P-1	08/08/13	08/09/13	25,000,000.00	0.32	45,333.33	25,000,000.00	25,008,567.50
TORONTO DOMINION BANK NY CERT DEPOS DTD 08/28/2013 0.330% 09/02/2014	89112TGZ1	25,000,000.00	AA-	Aa1	08/28/13	08/28/13	25,000,000.00	0.33	42,395.83	25,000,000.00	25,020,600.00
WESTPAC BANKING CORP NY CERT DEPOS DTD 09/26/2013 0.300% 09/22/2014	96121TTX6	25,000,000.00	A-1+	P-1	09/26/13	09/26/13	25,000,000.00	0.30	32,500.00	25,000,000.00	24,965,956.25



Managed Account Detail of Securities Held

For the Month Ending **February 28, 2014**

SAN BERNARDINO COUNTY - 76990800

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Certificate of Deposit											
WESTPAC BANKING CORP NY CERT DEPOS DTD 10/09/2013 0.320% 10/09/2014	96121TTZ1	25,000,000.00	A-1+	P-1	10/08/13	10/09/13	25,000,000.00	0.32	31,777.78	25,000,000.00	25,000,210.00
WESTPAC BANKING CORP NY CERT DEPOS DTD 10/10/2013 0.330% 10/10/2014	96121TUB2	25,000,000.00	A-1+	P-1	10/09/13	10/10/13	25,000,000.00	0.33	32,541.67	25,000,000.00	25,001,635.00
WESTPAC BANKING CORP NY CERT DEPOS DTD 10/29/2013 0.290% 10/28/2014	96121TUE6	25,000,000.00	A-1+	P-1	10/29/13	10/29/13	25,000,000.00	0.29	24,770.83	25,000,000.00	24,968,057.75
WESTPAC BANKING CORP NY CERT DEPOS DTD 12/13/2013 0.270% 12/12/2014	96121TUR7	25,000,000.00	A-1+	P-1	12/13/13	12/16/13	25,000,000.00	0.27	14,625.00	25,000,000.00	24,966,870.50
WESTPAC BANKING CORP NY CERT DEPOS DTD 12/13/2013 0.270% 12/12/2014	96121TUR7	25,000,000.00	A-1+	P-1	12/19/13	12/20/13	25,000,000.00	0.27	14,625.00	25,000,000.00	24,966,870.50
BANK OF NOVA SCOTIA HOUSTON LT CD DTD 12/27/2013 0.290% 01/02/2015	06417HCO7	25,000,000.00	A-1	P-1	12/27/13	12/27/13	25,000,000.00	0.29	12,888.89	25,000,000.00	24,999,950.00
TORONTO DOMINION BANK NY CERT DEPOS DTD 01/29/2014 0.300% 02/02/2015	89112TK60	25,000,000.00	A-1+	P-1	01/28/14	01/29/14	25,000,000.00	0.29	6,458.33	25,000,000.00	24,978,170.50
Security Type Sub-Total		1,143,000,000.00					1,143,001,776.44	0.21	686,129.05	1,143,000,611.10	1,142,809,211.35
Managed Account Sub-Total		4,403,570,000.00					4,425,701,902.72	0.40	5,619,350.32	4,415,895,976.77	4,420,016,574.57
Securities Sub-Total		\$4,403,570,000.00					\$4,425,701,902.72	0.40%	\$5,619,350.32	\$4,415,895,976.77	\$4,420,016,574.57
Accrued Interest											\$5,619,350.32
Total Investments											\$4,425,635,924.89



Managed Account Fair Market Value & Analytics

For the Month Ending **February 28, 2014**

SAN BERNARDINO COUNTY - 76990800

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note												
US TREASURY NOTES	DTD 06/30/2009 2.625% 06/30/2014	912828KY5	50,000,000.00	MORGANST		100.84	50,417,950.00	(2,046,893.75)	54,733.00	0.34	0.34	0.14
US TREASURY NOTES	DTD 07/02/2012 0.250% 06/30/2014	912828TA8	50,000,000.00	DIRECT		100.05	50,027,343.75	39,062.50	29,801.75	0.34	0.34	0.09
US TREASURY NOTES	DTD 07/31/2012 0.125% 07/31/2014	912828TF7	25,000,000.00	BARCLAYS		100.02	25,003,900.00	68,353.12	19,438.50	0.42	0.42	0.09
US TREASURY NOTES	DTD 02/15/2012 0.250% 02/15/2015	912828SE1	25,000,000.00	TOR DOM		100.10	25,024,425.00	5,870.31	9,799.50	0.96	0.96	0.15
US TREASURY NOTES	DTD 03/15/2012 0.375% 03/15/2015	912828SK7	25,000,000.00	DEUTSCHE		100.23	25,057,625.00	7.81	11,614.00	1.04	1.04	0.15
US TREASURY NOTES	DTD 06/15/2012 0.375% 06/15/2015	912828SZ4	50,000,000.00	BARCLAYS		100.25	50,126,950.00	11,715.62	29,853.50	1.29	1.29	0.18
US TREASURY NOTES	DTD 08/15/2012 0.250% 08/15/2015	912828TK6	50,000,000.00	GOLDMAN		100.08	50,041,000.00	281,234.37	158,918.00	1.46	1.46	0.19
US TREASURY NOTES	DTD 10/15/2012 0.250% 10/15/2015	912828TT7	25,000,000.00	MORGANST		100.01	25,001,950.00	117,184.37	64,714.25	1.62	1.62	0.25
US TREASURY NOTES	DTD 12/31/2010 2.125% 12/31/2015	912828PM6	25,000,000.00	TD SEC U		103.34	25,833,975.00	(109,384.38)	92,614.00	1.80	1.80	0.30
US TREASURY NOTES	DTD 01/31/2011 2.000% 01/31/2016	912828PS3	25,000,000.00	CITIGRP		103.23	25,806,650.00	(442,373.44)	70,824.25	1.89	1.89	0.32
US TREASURY NOTES	DTD 02/15/2013 0.375% 02/15/2016	912828UM0	25,000,000.00	DEUTSCHE		100.11	25,026,375.00	29,304.69	29,030.25	1.96	1.96	0.32
US TREASURY NOTES	DTD 02/15/2013 0.375% 02/15/2016	912828UM0	50,000,000.00	BK AMER		100.11	50,052,750.00	101,578.12	98,163.50	1.96	1.96	0.32
US TREASURY NOTES	DTD 08/01/2011 1.500% 07/31/2016	912828OX1	25,000,000.00	BARCLAYS		102.46	25,615,225.00	(272,470.31)	45,589.75	2.38	2.38	0.48
US TREASURY NOTES	DTD 08/01/2011 1.500% 07/31/2016	912828QX1	25,000,000.00	DAIWA		102.46	25,615,225.00	56,631.25	94,040.50	2.38	2.38	0.48
US TREASURY NOTES	DTD 11/15/2006 4.625% 11/15/2016	912828FY1	25,000,000.00	CITIGRP		110.79	27,697,275.00	(159,170.31)	42,167.75	2.55	2.55	0.60
US TREASURY NOTES	DTD 01/03/2012 0.875% 12/31/2016	912828RX0	50,000,000.00	BARCLAYS		100.66	50,332,050.00	117,206.25	206,563.50	2.80	2.80	0.64
US TREASURY NOTES	DTD 01/03/2012 0.875% 12/31/2016	912828RX0	50,000,000.00	JPMCHASE		100.66	50,332,050.00	128,925.00	213,333.50	2.80	2.80	0.64



Managed Account Fair Market Value & Analytics

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 01/31/2012 0.875% 01/31/2017	912828SC5	50,000,000.00	MORGANST		100.58	50,289,050.00	(35,168.75)	(11,313.00)	2.88	2.88	0.67
US TREASURY NOTES DTD 01/31/2012 0.875% 01/31/2017	912828SC5	50,000,000.00	OPPENHIE		100.58	50,289,050.00	31,237.50	49,363.00	2.88	2.88	0.67
US TREASURY NOTES DTD 02/29/2012 0.875% 02/28/2017	912828SJO	25,000,000.00	BK AMER		100.49	25,123,046.88	175,781.25	173,398.38	2.96	2.96	0.71
Security Type Sub-Total		725,000,000.00				732,713,865.63	(1,901,368.78)	1,482,647.88	1.85	1.85	0.38
Money Market Fund											
FIDELITY GOV'T MM FUND 57	316175108	32,000,000.00			1.00	32,000,000.00	0.00	0.00	0.00	0.00	0.01
FEDERATED GOVT OBLIGATIONS FUND	60934N104	50,000,000.00			1.00	50,000,000.00	0.00	0.00	0.00	0.00	0.01
Security Type Sub-Total		82,000,000.00				82,000,000.00	0.00	0.00	0.00	0.00	0.01
Federal Agency Discount Note											
FEDERAL HOME LOAN BANKS DISC NOTE -- 0.000% 03/07/2014	313385TY2	25,000,000.00	MERRILL		100.00	24,999,736.00	5,343.64	131.75	0.02	0.02	0.05
FHLMC DISC NOTE -- 0.000% 09/03/2014	313397E49	25,000,000.00	MIZUHO		99.94	24,985,659.50	10,742.83	3,742.75	0.51	0.51	0.11
Security Type Sub-Total		50,000,000.00				49,985,395.50	16,086.47	3,874.50	0.27	0.27	0.08
Federal Agency Bond / Note											
FNMA GLOBAL NOTES DTD 05/15/2009 2.500% 05/15/2014	31398AXJ6	25,000,000.00	BARCLAYS		100.48	25,119,950.00	(1,032,550.00)	24,376.75	0.21	0.21	0.26
FHLMC NOTES DTD 06/02/2011 1.000% 07/30/2014	3137EACU1	25,000,000.00	BARCLAYS		100.37	25,092,850.00	72,350.00	90,106.25	0.42	0.42	0.12
FFCB NOTES (FLOAT) DTD 08/01/2012 0.210% 08/01/2014	3133EAB49	50,000,000.00	JPMCHASE		100.07	50,033,700.00	33,700.00	33,700.00	0.00	0.42	0.08
FREDDIE MAC GLOBAL NOTES DTD 07/26/2011 1.000% 08/20/2014	3134G2UA8	25,000,000.00	MORGANST		100.40	25,100,025.00	(54,725.00)	73,127.00	0.47	0.47	0.16
FREDDIE MAC GLOBAL NOTES DTD 07/26/2011 1.000% 08/20/2014	3134G2UA8	25,000,000.00	MORGANST		100.40	25,100,025.00	(195,975.00)	36,211.25	0.47	0.47	0.16



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SAN BERNARDINO COUNTY - 76990800

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
Federal Agency Bond / Note											
FREDDIE MAC GLOBAL NOTES DTD 07/26/2011 1.000% 08/20/2014	3134G2UA8	25,000,000.00	CSFB		100.40	25,100,025.00	(232,475.00)	19,337.00	0.47	0.47	0.16
FREDDIE MAC GLOBAL NOTES DTD 07/26/2011 1.000% 08/20/2014	3134G2UA8	25,000,000.00	MIZUHO		100.40	25,100,025.00	(232,725.00)	19,276.75	0.47	0.47	0.16
FREDDIE MAC GLOBAL NOTES DTD 08/05/2011 0.750% 09/22/2014	3134G2WG3	55,000,000.00	BARCLAYS		100.34	55,189,090.00	106,590.00	173,519.50	0.56	0.56	0.14
FANNIE MAE GLOBAL NOTES DTD 09/27/2011 0.625% 10/30/2014	3135G0DW0	25,000,000.00	CSFB		100.32	25,079,725.00	112,225.00	87,372.00	0.67	0.67	0.15
FHLMC NOTES DTD 12/03/2012 0.320% 12/03/2014	3134G32E9	25,000,000.00	JPMCHASE		100.13	25,031,600.00	31,600.00	31,600.00	0.76	0.76	0.15
FHLMC NOTES DTD 12/03/2012 0.320% 12/03/2014	3134G32E9	50,000,000.00	JPMCHASE		100.13	50,063,200.00	63,200.00	63,200.00	0.76	0.76	0.15
FHLMC NOTES DTD 08/27/2012 0.350% 12/05/2014	3134G3H78	25,000,000.00	MIZUHO		100.15	25,037,350.00	46,100.00	40,397.75	0.77	0.77	0.16
FHLMC NOTES DTD 08/27/2012 0.350% 12/05/2014	3134G3H78	50,000,000.00	BARCLAYS		100.15	50,074,700.00	94,200.00	81,492.00	0.77	0.77	0.16
FHLMC NOTES DTD 12/16/2011 0.625% 12/29/2014	3137EADA4	25,000,000.00	BARCLAYS		100.38	25,095,500.00	(34,500.00)	58,188.00	0.83	0.83	0.17
FFCB NOTES DTD 05/01/2012 0.500% 05/01/2015	3133EANJ3	25,000,000.00	MORGANST		100.33	25,082,925.00	118,650.00	96,898.75	1.17	1.17	0.22
FANNIE MAE GLOBAL NOTES DTD 05/21/2012 0.500% 07/02/2015	3135G0LN1	25,000,000.00	CSFB		100.33	25,081,450.00	33,450.00	50,244.75	1.34	1.34	0.26
FHLMC NOTES (CALLABLE) DTD 07/17/2013 0.500% 07/17/2015	3134G4CT3	50,000,000.00	TOR DOM	07/17/14	100.14	50,067,650.00	67,650.00	67,650.00	0.44	0.38	0.40
FHLMC NOTES (CALLABLE) DTD 08/19/2013 0.500% 08/19/2015	3134G4ER5	25,000,000.00	JPMCHASE	08/19/14	100.12	25,030,650.00	30,650.00	30,650.00	0.50	0.47	0.42
FHLMC NOTES (CALLABLE) DTD 08/28/2013 0.500% 08/28/2015	3134G4FP8	25,000,000.00	DEUTSCHE	08/28/14	100.11	25,028,125.00	43,125.00	39,368.75	0.51	0.49	0.42
FHLMC NOTES (EX-CALLABLE) DTD 03/18/2013 0.420% 09/18/2015	3134G36F2	25,000,000.00	UBS AG		100.18	25,045,925.00	108,425.00	93,475.75	1.55	1.55	0.30
FHLMC NOTES (EX-CALLABLE) DTD 09/25/2012 0.500% 09/25/2015	3134G3L24	15,000,000.00	JPMCHASE		100.27	15,040,995.00	40,995.00	40,995.00	1.57	1.57	0.33
FHLMC NOTES (EX-CALLABLE) DTD 09/25/2012 0.500% 09/25/2015	3134G3L24	15,000,000.00	UBS AG		100.27	15,040,995.00	40,995.00	40,995.00	1.57	1.57	0.33



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Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
Federal Agency Bond / Note												
FHLMC NOTES (EX-CALLABLE)	DTD 09/25/2012 0.500% 09/25/2015	3134G3L24	20,000,000.00	CSFB		100.27	20,054,660.00	54,660.00	54,660.00	1.57	1.57	0.33
FNMA NOTES (EX-CALLABLE)	DTD 10/15/2010 1.875% 10/15/2015	31398A4K5	10,000,000.00	SUNTRUST		102.35	10,235,350.00	(51,950.00)	32,285.30	1.60	1.60	0.42
FNMA NOTES	DTD 09/27/2010 1.625% 10/26/2015	31398A4M1	25,000,000.00	MERRILL		102.15	25,536,300.00	(185,450.00)	39,073.00	1.63	1.63	0.33
FFCB NOTES AGENCY	DTD 02/05/2014 0.310% 11/05/2015	3133EDET5	50,000,000.00	JPMCHASE		99.99	49,994,400.00	4,400.00	3,992.00	1.68	1.68	0.32
FHLMC NOTES	DTD 11/06/2012 0.450% 11/24/2015	3134G3W55	25,000,000.00	WELLSFAR		100.19	25,048,475.00	125,975.00	104,258.75	1.73	1.73	0.34
FHLB NOTES	DTD 11/05/2010 1.375% 12/11/2015	313371NW2	25,000,000.00	MIZUHO		101.87	25,467,275.00	(157,725.00)	62,334.75	1.76	1.76	0.32
FANNIE MAE GLOBAL NOTES	DTD 01/18/2011 2.250% 03/15/2016	3135G0AL7	50,000,000.00	CANTFITZ		103.70	51,851,100.00	(1,030,400.00)	402,268.00	1.99	1.99	0.43
FANNIE MAE GLOBAL NOTES	DTD 01/18/2011 2.250% 03/15/2016	3135G0AL7	50,000,000.00	CANTFITZ		103.70	51,851,100.00	(1,030,400.00)	402,268.00	1.99	1.99	0.43
FANNIE MAE GLOBAL NOTES	DTD 02/15/2013 0.500% 03/30/2016	3135G0VA8	40,000,000.00	CITIGRP		100.17	40,067,360.00	112,960.00	97,820.00	2.07	2.07	0.42
FREDDIE MAC GLOBAL NOTES	DTD 03/07/2013 0.500% 05/13/2016	3137EADO9	25,000,000.00	WELLSFAR		100.24	25,059,150.00	74,400.00	69,764.00	2.19	2.19	0.39
FHLMC NOTES	DTD 04/08/2011 2.500% 05/27/2016	3137EACT4	50,000,000.00	MORGANST		104.69	52,347,050.00	(925,450.00)	178,324.50	2.18	2.18	0.40
FHLB NOTES	DTD 07/22/2013 0.800% 07/22/2016	313383QU8	25,000,000.00	WELLSFAR		100.60	25,148,975.00	151,475.00	150,972.75	2.37	2.37	0.55
FNMA NOTES	DTD 07/19/2013 0.625% 08/26/2016	3135G0YE7	50,000,000.00	BARCLAYS		100.10	50,047,850.00	208,350.00	176,775.50	2.47	2.47	0.59
FNMA NOTES AGENCY (CALLABLE)	DTD 03/26/2013 0.625% 09/26/2016	3135G0VX8	25,000,000.00	DAIWA	03/26/14	99.96	24,991,100.00	421,100.00	353,693.75	1.77	2.55	0.64
FHLMC NOTES	DTD 08/16/2013 0.875% 10/14/2016	3137EADS5	25,000,000.00	JPMCHASE		100.72	25,179,475.00	183,225.00	182,633.00	2.59	2.59	0.60
FNMA NOTES (CALLABLE)	DTD 11/14/2013 0.750% 11/14/2016	3136G1WX3	50,000,000.00	JPMCHASE	11/14/14	100.11	50,053,650.00	73,650.00	71,687.50	1.92	0.71	0.71
FANNIE MAE NOTES	DTD 10/20/2011 1.375% 11/15/2016	3135G0ES8	25,000,000.00	BARCLAYS		101.99	25,497,100.00	(210,150.00)	(49,933.75)	2.66	2.66	0.63



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Federal Agency Bond / Note												
FANNIE MAE NOTES		3135G0ES8	25,000,000.00	BNP DIR		101.99	25,497,100.00	(66,400.00)	54,038.75	2.66	2.66	0.63
DTD 10/20/2011 1.375% 11/15/2016												
FANNIE MAE NOTES		3135G0ES8	25,000,000.00	BNP DIR		101.99	25,497,100.00	3,350.00	52,194.75	2.66	2.66	0.63
DTD 10/20/2011 1.375% 11/15/2016												
FHLB NOTES (CALLABLE)		313383G62	20,690,000.00	JPMCHASE	03/19/14	99.82	20,653,585.60	140,898.90	106,135.36	1.56	2.77	0.81
DTD 06/19/2013 0.750% 12/19/2016												
FHLB NOTES		3130A0C65	20,000,000.00	JPMCHASE		99.92	19,984,700.00	41,900.00	36,570.20	2.80	2.80	0.65
DTD 11/15/2013 0.625% 12/28/2016												
FHLMC NOTES		3137EADT3	25,000,000.00	GOLDMAN		100.41	25,103,275.00	143,525.00	142,098.25	2.94	2.94	0.73
DTD 01/21/2014 0.875% 02/22/2017												
FFCB (FLOATING) NOTES		3133EDFW7	30,000,000.00	JPMCHASE		100.04	30,013,440.00	13,440.00	13,440.00	0.08	2.98	0.20
DTD 02/27/2014 0.210% 02/27/2017												
FANNIE MAE GLOBAL NOTES		3135G0MZ3	50,000,000.00	MORGANST		99.55	49,772,550.00	(273,450.00)	(260,238.50)	3.44	3.44	1.01
DTD 07/20/2012 0.875% 08/28/2017												
FHLB NOTES (CALLABLE)		3133813R4	25,000,000.00	DEUTSCHE	03/09/14	98.87	24,717,050.00	(267,950.00)	(271,605.75)	2.55	3.60	1.31
DTD 11/09/2012 1.000% 11/09/2017												
FNMA NOTES (CALLABLE)		3135G0RQ8	25,000,000.00	GOLDMAN	05/15/14	99.28	24,819,875.00	(212,625.00)	(180,125.00)	2.70	3.62	1.20
DTD 11/15/2012 1.000% 11/15/2017												
FANNIE MAE GLOBAL NOTES		3135G0RT2	50,000,000.00	PIPER JA		98.83	49,416,150.00	42,650.00	9,157.50	3.73	3.73	1.19
DTD 10/30/2012 0.875% 12/20/2017												
FNMA NOTES (CALLABLE)		3135G0SJ3	22,155,000.00	MORGANST	03/26/14	98.84	21,897,514.59	(261,916.41)	(257,485.41)	2.75	3.73	1.31
DTD 12/26/2012 1.000% 12/26/2017												
FHLMC NOTES		3137EADN6	25,000,000.00	MORGANST		98.25	24,562,725.00	(94,025.00)	(168,025.75)	3.80	3.80	1.21
DTD 11/21/2012 0.750% 01/12/2018												
FHLMC NOTES		3137EADN6	25,000,000.00	BK AMER		98.25	24,562,725.00	(107,525.00)	(178,349.25)	3.80	3.80	1.21
DTD 11/21/2012 0.750% 01/12/2018												
FFCB NOTES (CALLABLE)		3133EDA51	19,725,000.00	CITIGRP	11/19/14	100.64	19,852,107.90	128,094.15	128,019.59	3.08	0.72	1.67
DTD 11/19/2013 1.810% 11/19/2018												
Security Type Sub-Total			1,617,570,000.00				1,626,416,748.09	(3,690,408.36)	2,850,884.04	1.67	1.74	0.49
Corporate Note												
GENERAL ELEC CAP CORP (FLOATING)		36962G6O2	25,000,000.00	JPMCHASE		100.72	25,180,425.00	(19,825.00)	(13,110.25)	0.25	1.84	0.46
DTD 01/08/2013 0.839% 01/08/2016												



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Security Type Sub-Total		25,000,000.00				25,180,425.00	(19,825.00)	(13,110.25)	0.25	1.84	0.46
Commercial Paper											
TOYOTA MOTOR CREDIT CORP COMM PAPER -- 0.000% 03/03/2014	89233HC36	25,000,000.00	TOYOTA		100.00	24,999,850.00	27,120.83	141.75	0.01	0.01	0.07
SOCIETE GENERALE NA COMM PAPER -- 0.000% 03/03/2014	83365SC35	45,000,000.00	SOC GEN		100.00	44,999,640.00	(210.00)	(260.10)	0.01	0.01	0.10
BANK OF NOVA SCOTIA NY COMM PAPER -- 0.000% 03/03/2014	06416KC32	50,000,000.00	BNS		100.00	49,999,900.00	11,150.00	178.00	0.01	0.01	0.02
BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 03/03/2014	0556N1C35	50,000,000.00	BNP DIR		100.00	49,999,600.00	(150.00)	(233.50)	0.01	0.01	0.10
BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 03/03/2014	0556N1C35	50,000,000.00	BNP DIR		100.00	49,999,600.00	(150.00)	(233.50)	0.01	0.01	0.10
BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 03/03/2014	0556N1C35	50,000,000.00	BNP DIR		100.00	49,999,600.00	(150.00)	(233.50)	0.01	0.01	0.10
BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 03/03/2014	0556N1C35	50,000,000.00	BNP DIR		100.00	49,999,600.00	(150.00)	(233.50)	0.01	0.01	0.10
SOCIETE GENERALE NA COMM PAPER -- 0.000% 03/03/2014	83365SC35	50,000,000.00	SOC GEN		100.00	49,999,600.00	(233.33)	(289.00)	0.01	0.01	0.10
GENERAL ELECTRIC CO COMM PAPER -- 0.000% 03/05/2014	36960MC50	50,000,000.00	GE CO		100.00	49,999,700.00	1,283.33	33.50	0.01	0.01	0.04
AMERICAN HONDA FINANCE COMM PAPER -- 0.000% 03/10/2014	02665KCA3	25,000,000.00	GOLDMAN		100.00	24,999,525.00	5,865.28	212.50	0.03	0.03	0.07
AMERICAN HONDA FINANCE COMM PAPER -- 0.000% 03/10/2014	02665KCA3	25,000,000.00	GOLDMAN		100.00	24,999,525.00	5,865.28	212.50	0.03	0.03	0.07
BANK OF NOVA SCOTIA NY COMM PAPER -- 0.000% 04/01/2014	06416KD15	50,000,000.00	BNS		99.99	49,996,950.00	18,061.11	3,839.00	0.09	0.09	0.07
AMERICAN HONDA FINANCE COMM PAPER -- 0.000% 04/07/2014	02665KD79	16,000,000.00	JPMCHASE		99.99	15,998,464.00	2,464.00	108.48	0.10	0.10	0.09
TOYOTA MOTOR CREDIT CORP COMM PAPER -- 0.000% 04/09/2014	89233HD92	50,000,000.00	TOYOTA		99.99	49,995,700.00	48,477.78	6,533.50	0.11	0.11	0.08
BANK OF NOVA SCOTIA NY COMM PAPER -- 0.000% 06/02/2014	06416KF21	25,000,000.00	BNS		99.95	24,987,975.00	(1,427.78)	(2,983.25)	0.26	0.26	0.18



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Commercial Paper												
TOYOTA MOTOR CREDIT CORP COMM PAPER	-- 0.000% 06/02/2014	89233HF25	50,000,000.00	TOYOTA		99.96	49,981,400.00	7,136.11	3,358.50	0.26	0.26	0.14
US BANK NA COMM PAPER	-- 0.000% 06/02/2014	9033E1F25	50,000,000.00	US BANK		99.95	49,977,150.00	(11,100.00)	(11,225.00)	0.26	0.26	0.18
US BANK NA COMM PAPER	-- 0.000% 06/02/2014	9033E1F25	50,000,000.00	US BANK		99.95	49,977,150.00	(11,100.00)	(11,225.00)	0.26	0.26	0.18
Security Type Sub-Total			761,000,000.00				760,910,929.00	102,752.61	(12,298.62)	0.08	0.08	0.10
Certificate of Deposit												
WELLS FARGO BANK NA CERT DEPOS DTD 09/12/2013 0.210% 03/03/2014		9497P6P44	25,000,000.00	WELLSFAR		100.00	25,000,277.50	277.50	277.50	0.01	0.01	0.14
BANK OF MONTREAL CHICAGO CERT DEPOS DTD 11/08/2013 0.180% 03/03/2014		06366AM58	25,000,000.00	BMO_DIR		100.00	25,000,152.50	152.50	152.50	0.01	0.01	0.14
WELLS FARGO BANK NA CERT DEPOS DTD 12/10/2013 0.140% 03/03/2014		9497P62E7	25,000,000.00	WELLSFAR		100.00	24,999,986.75	(13.25)	(13.25)	0.01	0.01	0.14
BANK OF MONTREAL CHICAGO CERT DEPOS DTD 12/04/2013 0.170% 03/04/2014		06366AV33	20,000,000.00	UBS AG		100.00	20,000,114.00	(585.63)	(2.60)	0.01	0.01	0.14
NORDEA BANK FINLAND NY CERT DEPOS DTD 11/06/2013 0.170% 03/06/2014		65558EUA4	25,000,000.00	UBS AG		100.00	25,000,187.50	(463.72)	152.75	0.02	0.02	0.15
SVENSKA HANDELSBANKEN NY CERT DEPOS DTD 12/09/2013 0.155% 03/10/2014		86958CY99	15,000,000.00	BARCLAYS		100.00	15,000,018.00	(171.51)	(0.75)	0.03	0.03	0.15
ROYAL BANK OF CANADA NY CD (FLOAT) DTD 03/19/2013 0.290% 03/19/2014		78009NLX2	25,000,000.00	RBC CAP		100.01	25,002,075.00	2,075.00	2,075.00	0.00	0.05	0.13
NORDEA BANK FINLAND NY CERT DEPOS DTD 12/20/2013 0.165% 03/24/2014		65558EWD6	25,000,000.00	UBS AG		100.00	24,999,767.25	(232.75)	(232.75)	0.07	0.07	0.17
NORDEA BANK FINLAND NY CERT DEPOS DTD 12/30/2013 0.170% 04/01/2014		65558EWT1	25,000,000.00	ICAP		100.00	24,999,459.00	(221.70)	(433.50)	0.09	0.09	0.18



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Certificate of Deposit												
SVENSKA HANDELSBANKEN NY CERT DEPOS	DTD 12/27/2013 0.170% 04/01/2014	86958C2S2	50,000,000.00	ICAP		100.00	49,998,917.50	(1,082.50)	(1,082.50)	0.09	0.09	0.18
BANK OF MONTREAL CHICAGO CERT DEPOS	DTD 01/07/2014 0.170% 04/02/2014	06366A5S7	50,000,000.00	BMO_DIR		100.00	49,998,793.50	(1,206.50)	(1,206.50)	0.09	0.09	0.18
BANK OF MONTREAL CHICAGO CERT DEPOS	DTD 01/07/2014 0.170% 04/07/2014	06366A5T5	25,000,000.00	BMO_DIR		100.00	24,999,041.00	(959.00)	(959.00)	0.10	0.10	0.19
ROYAL BANK OF CANADA NY CD (FLOAT)	DTD 04/17/2013 0.275% 04/17/2014	78009NML7	50,000,000.00	RBC CAP		100.02	50,007,750.00	7,750.00	7,750.00	0.08	0.13	0.16
BANK OF MONTREAL CHICAGO CERT DEPOS	DTD 02/20/2014 0.100% 04/25/2014	06366BFT2	20,000,000.00	MORGANST		99.97	19,993,400.00	(6,600.00)	(6,600.00)	0.15	0.15	0.21
TORONTO DOMINION BANK NY CERT DEPOS	DTD 02/20/2014 0.110% 04/25/2014	89112TT87	25,000,000.00	TOR DOM		99.97	24,992,527.25	(7,472.75)	(7,472.75)	0.15	0.15	0.21
TORONTO DOMINION BANK NY CERT DEPOS	DTD 08/02/2013 0.270% 05/01/2014	89112TEW0	25,000,000.00	TOR DOM		100.02	25,004,870.00	4,870.00	4,870.00	0.17	0.17	0.21
NORDEA BANK FINLAND NY CERT DEPOS	DTD 01/29/2014 0.140% 05/01/2014	65558EYG7	25,000,000.00	CSFB		99.98	24,993,737.75	(6,262.25)	(6,262.25)	0.17	0.17	0.21
US BANK NA CERT DEPOS	DTD 01/31/2014 0.140% 05/01/2014	90333VNK2	25,000,000.00	ICAP		99.98	24,993,738.00	(6,262.00)	(6,262.00)	0.17	0.17	0.21
US BANK NA CERT DEPOS	DTD 01/30/2014 0.130% 05/01/2014	90333VNH9	50,000,000.00	UBS AG		99.99	49,992,877.00	(7,123.00)	(7,123.00)	0.17	0.17	0.21
BANK OF MONTREAL CHICAGO CERT DEPOS	DTD 02/05/2014 0.170% 05/07/2014	06366BCR9	50,000,000.00	BMO_DIR		99.98	49,990,484.00	(9,516.00)	(9,516.00)	0.19	0.19	0.22
NORDEA BANK FINLAND NY CERT DEPOS	DTD 02/14/2014 0.150% 05/14/2014	65558EYW2	50,000,000.00	UBS AG		99.97	49,983,492.00	(16,508.00)	(16,508.00)	0.21	0.21	0.23
SVENSKA HANDELSBANKEN NY CERT DEPOS	DTD 02/28/2014 0.150% 05/19/2014	86958C5H3	50,000,000.00	MORGANST		99.96	49,980,984.50	(19,570.88)	(19,564.00)	0.22	0.22	0.24



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Certificate of Deposit												
WELLS FARGO BANK NA CERT DEPOS DTD 12/06/2013 0.200% 06/02/2014		9497P6Y93	25,000,000.00	WELLSFAR		99.97	24,993,293.00	(6,707.00)	(6,707.00)	0.26	0.26	0.25
ROYAL BANK OF CANADA NY CERT DEPOS DTD 06/24/2013 0.310% 06/24/2014		78009NNH5	25,000,000.00	RBC CAP		100.03	25,007,725.00	7,725.00	7,725.00	0.32	0.32	0.26
TORONTO DOMINION BANK NY CERT DEPOS DTD 06/28/2013 0.350% 07/01/2014		89112TAH7	25,000,000.00	TOR DOM		100.06	25,014,465.00	14,465.00	14,465.00	0.34	0.34	0.26
TORONTO DOMINION BANK NY CERT DEPOS DTD 07/08/2013 0.370% 07/09/2014		89112TBA1	13,000,000.00	TOR DOM		100.07	13,009,564.10	9,564.10	9,564.10	0.36	0.36	0.27
TORONTO DOMINION BANK NY CERT DEPOS DTD 07/11/2013 0.350% 07/15/2014		89112TBM5	25,000,000.00	TOR DOM		100.06	25,014,950.00	14,950.00	14,950.00	0.37	0.37	0.27
BANK OF NOVA SCOTIA HOUSTON CERT DEPOS DTD 01/30/2014 0.210% 08/01/2014		06417HEJ1	25,000,000.00	BNS		99.97	24,992,784.25	(7,215.75)	(7,215.75)	0.42	0.42	0.28
WELLS FARGO BANK NA CERT DEPOS DTD 02/04/2014 0.200% 08/01/2014		9497P63L0	50,000,000.00	WELLSFAR		99.93	49,966,892.00	(33,108.00)	(33,108.00)	0.42	0.42	0.28
TORONTO DOMINION BANK NY CERT DEPOS DTD 08/09/2013 0.320% 08/08/2014		89112TFR0	25,000,000.00	TOR DOM		100.03	25,008,567.50	8,567.50	8,567.50	0.44	0.44	0.28
TORONTO DOMINION BANK NY CERT DEPOS DTD 08/28/2013 0.330% 09/02/2014		89112TGZ1	25,000,000.00	TOR DOM		100.08	25,020,600.00	20,600.00	20,600.00	0.51	0.51	0.17
WESTPAC BANKING CORP NY CERT DEPOS DTD 09/26/2013 0.300% 09/22/2014		96121TTX6	25,000,000.00	ICAP		99.86	24,965,956.25	(34,043.75)	(34,043.75)	0.56	0.56	0.31
WESTPAC BANKING CORP NY CERT DEPOS DTD 10/09/2013 0.320% 10/09/2014		96121TTZ1	25,000,000.00	RBC CAP		100.00	25,000,210.00	210.00	210.00	0.61	0.61	0.32
WESTPAC BANKING CORP NY CERT DEPOS DTD 10/10/2013 0.330% 10/10/2014		96121TUB2	25,000,000.00	ICAP		100.01	25,001,635.00	1,635.00	1,635.00	0.61	0.61	0.32
WESTPAC BANKING CORP NY CERT DEPOS DTD 10/29/2013 0.290% 10/28/2014		96121TUE6	25,000,000.00	ICAP		99.87	24,968,057.75	(31,942.25)	(31,942.25)	0.66	0.66	0.34
WESTPAC BANKING CORP NY CERT DEPOS DTD 12/13/2013 0.270% 12/12/2014		96121TUR7	25,000,000.00	JPMCHASE		99.87	24,966,870.50	(33,129.50)	(33,129.50)	0.78	0.78	0.37



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Certificate of Deposit												
WESTPAC BANKING CORP NY CERT DEPOS DTD 12/13/2013 0.270% 12/12/2014		96121TUR7	25,000,000.00	JPMCHASE		99.87	24,966,870.50	(33,129.50)	(33,129.50)	0.78	0.78	0.37
BANK OF NOVA SCOTIA HOUSTON LT CD DTD 12/27/2013 0.290% 01/02/2015		06417HCQ7	25,000,000.00	BNS		100.00	24,999,950.00	(50.00)	(50.00)	0.84	0.84	0.29
TORONTO DOMINION BANK NY CERT DEPOS DTD 01/29/2014 0.300% 02/02/2015		89112TK60	25,000,000.00	TOR DOM		99.91	24,978,170.50	(21,829.50)	(21,829.50)	0.94	0.94	0.39
Security Type Sub-Total			1,143,000,000.00				1,142,809,211.35	(192,565.09)	(191,399.75)	0.28	0.28	0.23
Managed Account Sub-Total			4,403,570,000.00				4,420,016,574.57	(5,685,328.15)	4,120,597.80	1.01	1.04	0.32
Securities Sub-Total			\$4,403,570,000.00				\$4,420,016,574.57	(\$5,685,328.15)	\$4,120,597.80	1.01	1.05	0.32%
Accrued Interest							\$5,619,350.32					
Total Investments							\$4,425,635,924.89					



Managed Account Security Transactions & Interest

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SAN BERNARDINO COUNTY - 76990800

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
01/29/14	02/05/14	FFCB NOTES AGENCY DTD 02/05/2014 0.310% 11/05/2015	3133EDET5	50,000,000.00	(49,990,000.00)	0.00	(49,990,000.00)			
01/31/14	02/05/14	GENERAL ELEC CAP CORP (FLOATING) DTD 01/08/2013 0.839% 01/08/2016	36962G602	25,000,000.00	(25,200,250.00)	(16,320.69)	(25,216,570.69)			
02/03/14	02/03/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/04/2014	25153KB48	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
02/03/14	02/03/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/04/2014	25153KB48	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
02/03/14	02/03/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/04/2014	25153KB48	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
02/03/14	02/03/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/04/2014	0556N1B44	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
02/03/14	02/03/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/04/2014	0556N1B44	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
02/03/14	02/03/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/04/2014	83365SB44	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
02/03/14	02/03/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/04/2014	83365SB44	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
02/03/14	02/04/14	WELLS FARGO BANK NA CERT DEPOS DTD 02/04/2014 0.200% 08/01/2014	9497P63L0	50,000,000.00	(50,000,000.00)	0.00	(50,000,000.00)			
02/04/14	02/04/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/05/2014	83365SB51	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
02/04/14	02/04/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/05/2014	83365SB51	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
02/04/14	02/04/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/05/2014	25153KB55	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			



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Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
02/04/14	02/04/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/05/2014	25153KB55	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
02/04/14	02/04/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/05/2014	25153KB55	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
02/04/14	02/04/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/05/2014	0556N1B51	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
02/04/14	02/04/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/05/2014	0556N1B51	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
02/04/14	02/05/14	BANK OF MONTREAL CHICAGO CERT DEPOS DTD 02/05/2014 0.170% 05/07/2014	06366BCR9	50,000,000.00	(50,000,000.00)	0.00	(50,000,000.00)			
02/05/14	02/05/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/06/2014	0556N1B69	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
02/05/14	02/05/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/06/2014	0556N1B69	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
02/05/14	02/05/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/06/2014	25153KB63	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
02/05/14	02/05/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/06/2014	25153KB63	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
02/05/14	02/05/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/06/2014	25153KB63	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
02/05/14	02/05/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/06/2014	83365SB69	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
02/05/14	02/05/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/06/2014	83365SB69	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			



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Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
02/06/14	02/06/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/07/2014	25153KB71	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
02/06/14	02/06/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/07/2014	25153KB71	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
02/06/14	02/06/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/07/2014	25153KB71	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
02/06/14	02/06/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/07/2014	83365SB77	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
02/06/14	02/06/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/07/2014	83365SB77	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
02/06/14	02/06/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/07/2014	0556N1B77	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
02/06/14	02/06/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/07/2014	0556N1B77	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
02/07/14	02/07/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/10/2014	25153KBA4	50,000,000.00	(49,999,708.33)	0.00	(49,999,708.33)			
02/07/14	02/07/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/10/2014	25153KBA4	50,000,000.00	(49,999,708.33)	0.00	(49,999,708.33)			
02/07/14	02/07/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/10/2014	25153KBA4	35,000,000.00	(34,999,795.83)	0.00	(34,999,795.83)			
02/07/14	02/07/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/10/2014	0556N1BA0	50,000,000.00	(49,999,750.00)	0.00	(49,999,750.00)			
02/07/14	02/07/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/10/2014	0556N1BA0	50,000,000.00	(49,999,750.00)	0.00	(49,999,750.00)			



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Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
02/07/14	02/07/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/10/2014	83365SBA0	50,000,000.00	(49,999,791.67)	0.00	(49,999,791.67)			
02/07/14	02/07/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/10/2014	83365SBA0	50,000,000.00	(49,999,791.67)	0.00	(49,999,791.67)			
02/10/14	02/10/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/11/2014	83365SBB8	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
02/10/14	02/10/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/11/2014	83365SBB8	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
02/10/14	02/10/14	DEUTSCHE BANK FIN INC COMM PAPER -- 0.000% 02/11/2014	25153KBB2	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
02/10/14	02/10/14	DEUTSCHE BANK FIN INC COMM PAPER -- 0.000% 02/11/2014	25153KBB2	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
02/10/14	02/10/14	DEUTSCHE BANK FIN INC COMM PAPER -- 0.000% 02/11/2014	25153KBB2	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
02/10/14	02/10/14	DEUTSCHE BANK FIN INC COMM PAPER -- 0.000% 02/11/2014	25153KBB2	10,000,000.00	(9,999,980.56)	0.00	(9,999,980.56)			
02/10/14	02/10/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/11/2014	0556N1BB8	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
02/10/14	02/10/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/11/2014	0556N1BB8	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
02/11/14	02/11/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/12/2014	25153KBC0	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
02/11/14	02/11/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/12/2014	25153KBC0	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
02/11/14	02/11/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/12/2014	25153KBC0	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
02/11/14	02/11/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/12/2014	25153KBC0	10,000,000.00	(9,999,980.56)	0.00	(9,999,980.56)			



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Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
02/11/14	02/11/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/12/2014	83365SBC6	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
02/11/14	02/11/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/12/2014	83365SBC6	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
02/11/14	02/11/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/12/2014	0556N1BC6	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
02/11/14	02/11/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/12/2014	0556N1BC6	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
02/12/14	02/12/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/13/2014	25153KBD8	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
02/12/14	02/12/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/13/2014	25153KBD8	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
02/12/14	02/12/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/13/2014	25153KBD8	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
02/12/14	02/12/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/13/2014	25153KBD8	10,000,000.00	(9,999,980.56)	0.00	(9,999,980.56)			
02/12/14	02/12/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/13/2014	83365SBD4	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
02/12/14	02/12/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/13/2014	83365SBD4	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
02/12/14	02/12/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/13/2014	0556N1BD4	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
02/12/14	02/12/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/13/2014	0556N1BD4	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			



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Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
02/12/14	02/12/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/13/2014	0556N1BD4	25,000,000.00	(24,999,958.33)	0.00	(24,999,958.33)			
02/12/14	02/13/14	TOYOTA MOTOR CREDIT CORP COMM PAPER -- 0.000% 06/02/2014	89233HF25	50,000,000.00	(49,974,263.89)	0.00	(49,974,263.89)			
02/12/14	02/13/14	BANK OF NOVA SCOTIA NY COMM PAPER -- 0.000% 06/02/2014	06416KF21	25,000,000.00	(24,989,402.78)	0.00	(24,989,402.78)			
02/13/14	02/13/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/14/2014	0556N1BE2	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
02/13/14	02/13/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/14/2014	0556N1BE2	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
02/13/14	02/13/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/14/2014	83365SBE2	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
02/13/14	02/13/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/14/2014	83365SBE2	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
02/13/14	02/13/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/14/2014	25153KBE6	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
02/13/14	02/13/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/14/2014	25153KBE6	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
02/13/14	02/13/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/14/2014	25153KBE6	10,000,000.00	(9,999,980.56)	0.00	(9,999,980.56)			
02/13/14	02/14/14	GENERAL ELECTRIC CO COMM PAPER -- 0.000% 03/05/2014	36960MC50	50,000,000.00	(49,998,416.67)	0.00	(49,998,416.67)			
02/13/14	02/14/14	NORDEA BANK FINLAND NY CERT DEPOS DTD 02/14/2014 0.150% 05/14/2014	65558EYW2	50,000,000.00	(50,000,000.00)	0.00	(50,000,000.00)			



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Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
02/13/14	02/14/14	BANK OF MONTREAL CHICAGO CERT DEPOS DTD 12/04/2013 0.170% 03/04/2014	06366AV33	20,000,000.00	(20,000,699.63)	(6,800.00)	(20,007,499.63)			
02/14/14	02/14/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/18/2014	25153KBJ5	50,000,000.00	(49,999,611.11)	0.00	(49,999,611.11)			
02/14/14	02/14/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/18/2014	25153KBJ5	50,000,000.00	(49,999,611.11)	0.00	(49,999,611.11)			
02/14/14	02/14/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/18/2014	25153KBJ5	50,000,000.00	(49,999,611.11)	0.00	(49,999,611.11)			
02/14/14	02/14/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/18/2014	0556N1BJ1	50,000,000.00	(49,999,666.67)	0.00	(49,999,666.67)			
02/14/14	02/14/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/18/2014	0556N1BJ1	20,000,000.00	(19,999,866.67)	0.00	(19,999,866.67)			
02/18/14	02/18/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/19/2014	25153KBK2	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
02/18/14	02/18/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/19/2014	25153KBK2	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
02/18/14	02/18/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/19/2014	0556N1BK8	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
02/18/14	02/18/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/19/2014	0556N1BK8	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
02/18/14	02/18/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/19/2014	83365SBK8	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
02/18/14	02/18/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/19/2014	83365SBK8	28,000,000.00	(27,999,961.11)	0.00	(27,999,961.11)			



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Trade	Settle									
BUY										
02/18/14	02/28/14	US BANK NA COMM PAPER -- 0.000% 06/02/2014	9033E1F25	50,000,000.00	(49,988,250.00)	0.00	(49,988,250.00)			
02/18/14	02/28/14	US BANK NA COMM PAPER -- 0.000% 06/02/2014	9033E1F25	50,000,000.00	(49,988,250.00)	0.00	(49,988,250.00)			
02/19/14	02/19/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/20/2014	83365SBL6	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
02/19/14	02/19/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/20/2014	83365SBL6	20,000,000.00	(19,999,972.22)	0.00	(19,999,972.22)			
02/19/14	02/19/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/20/2014	25153KBL0	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
02/19/14	02/19/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/20/2014	25153KBL0	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
02/19/14	02/19/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/20/2014	0556N1BL6	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
02/19/14	02/19/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/20/2014	0556N1BL6	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
02/19/14	02/20/14	BANK OF MONTREAL CHICAGO CERT DEPOS DTD 02/20/2014 0.100% 04/25/2014	06366BFT2	20,000,000.00	(20,000,000.00)	0.00	(20,000,000.00)			
02/19/14	02/20/14	TORONTO DOMINION BANK NY CERT DEPOS DTD 02/20/2014 0.110% 04/25/2014	89112TT87	25,000,000.00	(25,000,000.00)	0.00	(25,000,000.00)			
02/20/14	02/20/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/21/2014	83365SBM4	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
02/20/14	02/20/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/21/2014	25153KBM8	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
02/20/14	02/20/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/21/2014	25153KBM8	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			



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Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
02/20/14	02/20/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/21/2014	0556N1BM4	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
02/20/14	02/20/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/21/2014	0556N1BM4	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
02/21/14	02/21/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/24/2014	25153KBQ9	50,000,000.00	(49,999,708.33)	0.00	(49,999,708.33)			
02/21/14	02/21/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/24/2014	25153KBQ9	50,000,000.00	(49,999,708.33)	0.00	(49,999,708.33)			
02/21/14	02/21/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/24/2014	83365SBO5	35,000,000.00	(34,999,854.17)	0.00	(34,999,854.17)			
02/21/14	02/21/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/24/2014	0556N1BO5	50,000,000.00	(49,999,750.00)	0.00	(49,999,750.00)			
02/21/14	02/21/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/24/2014	0556N1BO5	50,000,000.00	(49,999,750.00)	0.00	(49,999,750.00)			
02/21/14	02/27/14	FFCB (FLOATING) NOTES DTD 02/27/2014 0.210% 02/27/2017	3133EDFW7	30,000,000.00	(30,000,000.00)	0.00	(30,000,000.00)			
02/24/14	02/24/14	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 02/25/2014	74977LBR7	50,000,000.00	(49,999,944.44)	0.00	(49,999,944.44)			
02/24/14	02/24/14	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 02/25/2014	74977LBR7	50,000,000.00	(49,999,944.44)	0.00	(49,999,944.44)			
02/24/14	02/24/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/25/2014	0556N1BR3	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
02/24/14	02/24/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/25/2014	0556N1BR3	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			



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Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
02/24/14	02/24/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/25/2014	83365SBR3	5,000,000.00	(4,999,993.06)	0.00	(4,999,993.06)			
02/24/14	02/24/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/25/2014	83365SBR3	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
02/25/14	02/25/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/26/2014	83365SBS1	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
02/25/14	02/25/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/26/2014	83365SBS1	30,000,000.00	(29,999,958.33)	0.00	(29,999,958.33)			
02/25/14	02/25/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/26/2014	0556N1BS1	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
02/25/14	02/25/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/26/2014	0556N1BS1	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
02/25/14	02/25/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/26/2014	25153KBS5	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
02/25/14	02/25/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/26/2014	25153KBS5	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
02/26/14	02/26/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/27/2014	25153KBT3	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
02/26/14	02/26/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/27/2014	25153KBT3	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
02/26/14	02/26/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/27/2014	0556N1BT9	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
02/26/14	02/26/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/27/2014	0556N1BT9	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
02/26/14	02/26/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/27/2014	83365SBT9	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			



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Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
02/26/14	02/26/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/27/2014	83365SBT9	40,000,000.00	(39,999,944.44)	0.00	(39,999,944.44)			
02/27/14	02/27/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/28/2014	0556N1BU6	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
02/27/14	02/27/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/28/2014	0556N1BU6	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
02/27/14	02/27/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/28/2014	0556N1BU6	30,000,000.00	(29,999,950.00)	0.00	(29,999,950.00)			
02/27/14	02/27/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/28/2014	83365SBU6	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
02/27/14	02/27/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/28/2014	25153KBU0	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
02/27/14	02/27/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/28/2014	25153KBU0	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
02/27/14	02/27/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/28/2014	25153KBU0	30,000,000.00	(29,999,941.67)	0.00	(29,999,941.67)			
02/27/14	02/28/14	SVENSKA HANDELSBANKEN NY CERT DEPOS DTD 02/28/2014 0.150% 05/19/2014	86958C5H3	50,000,000.00	(50,000,555.38)	0.00	(50,000,555.38)			
02/28/14	02/28/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 03/03/2014	83365SC35	45,000,000.00	(44,999,850.00)	0.00	(44,999,850.00)			
02/28/14	02/28/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 03/03/2014	83365SC35	50,000,000.00	(49,999,833.33)	0.00	(49,999,833.33)			
02/28/14	02/28/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 03/03/2014	0556N1C35	50,000,000.00	(49,999,750.00)	0.00	(49,999,750.00)			



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Trade	Settle									
BUY										
02/28/14	02/28/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 03/03/2014	0556N1C35	50,000,000.00	(49,999,750.00)	0.00	(49,999,750.00)			
02/28/14	02/28/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 03/03/2014	0556N1C35	50,000,000.00	(49,999,750.00)	0.00	(49,999,750.00)			
02/28/14	02/28/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 03/03/2014	0556N1C35	50,000,000.00	(49,999,750.00)	0.00	(49,999,750.00)			
02/28/14	02/28/14	FIDELITY GOV'T MM FUND 57	316175108	30,000,000.00	(30,000,000.00)	0.00	(30,000,000.00)			
02/28/14	02/28/14	FEDERATED GOVT OBLIGATIONS FUND	60934N104	30,000,000.00	(30,000,000.00)	0.00	(30,000,000.00)			

Transaction Type Sub-Total				6,488,000,000.00	(6,488,116,195.57)	(23,120.69)	(6,488,139,316.26)			
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INTEREST										
02/01/14	02/01/14	FFCB NOTES (FLOAT) DTD 08/01/2012 0.210% 08/01/2014	3133EAB49	50,000,000.00	0.00	28,152.50	28,152.50			
02/10/14	02/10/14	ROYAL BANK OF CANADA NY CD (FLOAT) DTD 02/07/2013 0.300% 02/10/2014	78009NKY1	50,000,000.00	0.00	40,944.44	40,944.44			
02/15/14	02/15/14	US TREASURY NOTES DTD 02/15/2013 0.375% 02/15/2016	912828UM0	50,000,000.00	0.00	93,750.00	93,750.00			
02/15/14	02/15/14	US TREASURY NOTES DTD 02/15/2013 0.375% 02/15/2016	912828UM0	25,000,000.00	0.00	46,875.00	46,875.00			
02/15/14	02/15/14	US TREASURY NOTES DTD 02/15/2012 0.250% 02/15/2015	912828SE1	25,000,000.00	0.00	31,250.00	31,250.00			
02/15/14	02/15/14	US TREASURY NOTES DTD 08/15/2012 0.250% 08/15/2015	912828TK6	50,000,000.00	0.00	62,500.00	62,500.00			
02/15/14	02/15/14	US TREASURY NOTES DTD 02/15/2011 1.250% 02/15/2014	912828QH6	50,000,000.00	0.00	312,500.00	312,500.00			
02/18/14	02/18/14	ROYAL BANK OF CANADA NY CD (FLOAT) DTD 04/17/2013 0.275% 04/17/2014	78009NML7	50,000,000.00	0.00	12,386.50	12,386.50			
02/19/14	02/19/14	FHLMC NOTES (CALLABLE) DTD 08/19/2013 0.500% 08/19/2015	3134G4ER5	25,000,000.00	0.00	62,500.00	62,500.00			



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Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
02/20/14	02/20/14	FREDDIE MAC GLOBAL NOTES DTD 07/26/2011 1.000% 08/20/2014	3134G2UA8	25,000,000.00	0.00	125,000.00	125,000.00			
02/20/14	02/20/14	FREDDIE MAC GLOBAL NOTES DTD 07/26/2011 1.000% 08/20/2014	3134G2UA8	25,000,000.00	0.00	125,000.00	125,000.00			
02/20/14	02/20/14	FREDDIE MAC GLOBAL NOTES DTD 07/26/2011 1.000% 08/20/2014	3134G2UA8	25,000,000.00	0.00	125,000.00	125,000.00			
02/20/14	02/20/14	FREDDIE MAC GLOBAL NOTES DTD 07/26/2011 1.000% 08/20/2014	3134G2UA8	25,000,000.00	0.00	125,000.00	125,000.00			
02/25/14	02/25/14	FHLMC NOTES DTD 01/06/2011 1.375% 02/25/2014	3137EACR8	25,000,000.00	0.00	171,875.00	171,875.00			
02/26/14	02/26/14	FNMA NOTES DTD 07/19/2013 0.625% 08/26/2016	3135G0YE7	50,000,000.00	0.00	156,250.00	156,250.00			
02/28/14	02/28/14	US TREASURY NOTES DTD 02/29/2012 0.875% 02/28/2017	912828SJ0	25,000,000.00	0.00	109,375.00	109,375.00			
02/28/14	02/28/14	ROYAL BANK OF CANADA NY (FLOAT) DTD 02/28/2013 0.290% 02/28/2014	78009NLM6	25,000,000.00	0.00	18,708.25	18,708.25			
02/28/14	02/28/14	FEDERATED GOVT OBLIGATIONS FUND	60934N104	0.00	0.00	321.41	321.41			
02/28/14	02/28/14	FANNIE MAE GLOBAL NOTES DTD 07/20/2012 0.875% 08/28/2017	3135G0MZ3	50,000,000.00	0.00	218,750.00	218,750.00			
02/28/14	02/28/14	FIDELITY GOV'T MM FUND 57	316175108	0.00	0.00	216.73	216.73			
02/28/14	02/28/14	FHLMC NOTES (CALLABLE) DTD 08/28/2013 0.500% 08/28/2015	3134G4FP8	25,000,000.00	0.00	62,500.00	62,500.00			
Transaction Type Sub-Total				675,000,000.00	0.00	1,928,854.83	1,928,854.83			

MATURITY										
02/03/14	02/03/14	TOYOTA MOTOR CREDIT CORP COMM PAPER -- 0.000% 02/03/2014	89233HB37	25,000,000.00	25,000,000.00	0.00	25,000,000.00	29,548.61	0.00	
02/03/14	02/03/14	TOYOTA MOTOR CREDIT CORP COMM PAPER -- 0.000% 02/03/2014	89233HB37	25,000,000.00	25,000,000.00	0.00	25,000,000.00	11,284.72	0.00	
02/03/14	02/03/14	TOYOTA MOTOR CREDIT CORP COMM PAPER -- 0.000% 02/03/2014	89233HB37	25,000,000.00	25,000,000.00	0.00	25,000,000.00	3,687.50	0.00	



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Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
MATURITY											
	02/03/14	02/03/14	NORDEA BANK FINLAND NY CERT DEPOS DTD 11/01/2013 0.150% 02/03/2014	65558ETT5	25,000,000.00	25,000,000.00	9,791.67	25,009,791.67	0.00	0.00	
	02/03/14	02/03/14	NORDEA BANK FINLAND NY CERT DEPOS DTD 11/05/2013 0.150% 02/03/2014	65558ETV0	25,000,000.00	25,000,000.00	9,375.00	25,009,375.00	0.00	0.00	
	02/03/14	02/03/14	GENERAL ELEC CAP CORP COMM PAPER -- 0.000% 02/03/2014	36959JB36	25,000,000.00	25,000,000.00	0.00	25,000,000.00	2,576.39	0.00	
	02/03/14	02/03/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/03/2014	0556N1B36	50,000,000.00	50,000,000.00	0.00	50,000,000.00	208.33	0.00	
	02/03/14	02/03/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/03/2014	0556N1B36	50,000,000.00	50,000,000.00	0.00	50,000,000.00	208.33	0.00	
	02/03/14	02/03/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/03/2014	0556N1B36	50,000,000.00	50,000,000.00	0.00	50,000,000.00	208.33	0.00	
	02/03/14	02/03/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/03/2014	0556N1B36	50,000,000.00	50,000,000.00	0.00	50,000,000.00	208.33	0.00	
	02/03/14	02/03/14	US BANK NA COMM PAPER -- 0.000% 02/03/2014	9033E1B37	50,000,000.00	50,000,000.00	0.00	50,000,000.00	2,625.00	0.00	
	02/04/14	02/04/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/04/2014	83365SB44	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
	02/04/14	02/04/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/04/2014	83365SB44	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
	02/04/14	02/04/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/04/2014	0556N1B44	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
	02/04/14	02/04/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/04/2014	0556N1B44	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	



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Trade	Settle									
MATURITY										
02/04/14	02/04/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/04/2014	25153KB48	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
02/04/14	02/04/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/04/2014	25153KB48	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
02/04/14	02/04/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/04/2014	25153KB48	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
02/05/14	02/05/14	NORDEA BANK FINLAND NY CERT DEPOS DTD 11/07/2013 0.150% 02/05/2014	65558EUB2	25,000,000.00	25,000,000.00	9,375.00	25,009,375.00	0.00	0.00	
02/05/14	02/05/14	GENERAL ELECTRIC CO COMM PAPER -- 0.000% 02/05/2014	36960MB51	50,000,000.00	50,000,000.00	0.00	50,000,000.00	388.89	0.00	
02/05/14	02/05/14	GENERAL ELECTRIC CO COMM PAPER -- 0.000% 02/05/2014	36960MB51	25,000,000.00	25,000,000.00	0.00	25,000,000.00	194.44	0.00	
02/05/14	02/05/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/05/2014	0556N1B51	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
02/05/14	02/05/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/05/2014	0556N1B51	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
02/05/14	02/05/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/05/2014	83365SB51	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
02/05/14	02/05/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/05/2014	83365SB51	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
02/05/14	02/05/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/05/2014	25153KB55	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
02/05/14	02/05/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/05/2014	25153KB55	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	



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Trade	Settle									
MATURITY										
02/05/14	02/05/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/05/2014	25153KB55	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
02/06/14	02/06/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/06/2014	0556N1B69	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
02/06/14	02/06/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/06/2014	0556N1B69	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
02/06/14	02/06/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/06/2014	25153KB63	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
02/06/14	02/06/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/06/2014	25153KB63	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
02/06/14	02/06/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/06/2014	25153KB63	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
02/06/14	02/06/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/06/2014	83365SB69	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
02/06/14	02/06/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/06/2014	83365SB69	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
02/07/14	02/07/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/07/2014	25153KB71	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
02/07/14	02/07/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/07/2014	25153KB71	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
02/07/14	02/07/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/07/2014	25153KB71	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
02/07/14	02/07/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/07/2014	83365SB77	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	



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Trade	Settle									
MATURITY										
02/07/14	02/07/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/07/2014	83365SB77	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
02/07/14	02/07/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/07/2014	0556N1B77	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
02/07/14	02/07/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/07/2014	0556N1B77	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
02/07/14	02/07/14	FEDERAL HOME LOAN BANKS DISC NOTE -- 0.000% 02/07/2014	313385SU1	10,000,000.00	10,000,000.00	0.00	10,000,000.00	1,108.33	0.00	
02/10/14	02/10/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/10/2014	25153KBA4	50,000,000.00	50,000,000.00	0.00	50,000,000.00	291.67	0.00	
02/10/14	02/10/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/10/2014	25153KBA4	50,000,000.00	50,000,000.00	0.00	50,000,000.00	291.67	0.00	
02/10/14	02/10/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/10/2014	25153KBA4	35,000,000.00	35,000,000.00	0.00	35,000,000.00	204.17	0.00	
02/10/14	02/10/14	ROYAL BANK OF CANADA NY CD (FLOAT) DTD 02/07/2013 0.300% 02/10/2014	78009NKY1	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	
02/10/14	02/10/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/10/2014	0556N1BA0	50,000,000.00	50,000,000.00	0.00	50,000,000.00	250.00	0.00	
02/10/14	02/10/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/10/2014	0556N1BA0	50,000,000.00	50,000,000.00	0.00	50,000,000.00	250.00	0.00	
02/10/14	02/10/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/10/2014	83365SBA0	50,000,000.00	50,000,000.00	0.00	50,000,000.00	208.33	0.00	
02/10/14	02/10/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/10/2014	83365SBA0	50,000,000.00	50,000,000.00	0.00	50,000,000.00	208.33	0.00	



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Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
MATURITY										
02/11/14	02/11/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/11/2014	83365SBB8	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
02/11/14	02/11/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/11/2014	83365SBB8	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
02/11/14	02/11/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/11/2014	0556N1BB8	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
02/11/14	02/11/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/11/2014	0556N1BB8	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
02/11/14	02/11/14	DEUTSCHE BANK FIN INC COMM PAPER -- 0.000% 02/11/2014	25153KBB2	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
02/11/14	02/11/14	DEUTSCHE BANK FIN INC COMM PAPER -- 0.000% 02/11/2014	25153KBB2	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
02/11/14	02/11/14	DEUTSCHE BANK FIN INC COMM PAPER -- 0.000% 02/11/2014	25153KBB2	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
02/11/14	02/11/14	DEUTSCHE BANK FIN INC COMM PAPER -- 0.000% 02/11/2014	25153KBB2	10,000,000.00	10,000,000.00	0.00	10,000,000.00	19.44	0.00	
02/12/14	02/12/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/12/2014	25153KBC0	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
02/12/14	02/12/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/12/2014	25153KBC0	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
02/12/14	02/12/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/12/2014	25153KBC0	10,000,000.00	10,000,000.00	0.00	10,000,000.00	19.44	0.00	
02/12/14	02/12/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/12/2014	25153KBC0	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
02/12/14	02/12/14	FHLB DISC NOTE -- 0.000% 02/12/2014	313385SZ0	25,000,000.00	25,000,000.00	0.00	25,000,000.00	2,931.25	0.00	
02/12/14	02/12/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/12/2014	83365SBC6	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	



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Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
MATURITY										
02/12/14	02/12/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/12/2014	83365SBC6	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
02/12/14	02/12/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/12/2014	0556N1BC6	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
02/12/14	02/12/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/12/2014	0556N1BC6	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
02/13/14	02/13/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/13/2014	25153KBD8	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
02/13/14	02/13/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/13/2014	25153KBD8	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
02/13/14	02/13/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/13/2014	25153KBD8	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
02/13/14	02/13/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/13/2014	25153KBD8	10,000,000.00	10,000,000.00	0.00	10,000,000.00	19.44	0.00	
02/13/14	02/13/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/13/2014	83365SBD4	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
02/13/14	02/13/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/13/2014	83365SBD4	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
02/13/14	02/13/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/13/2014	0556N1BD4	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
02/13/14	02/13/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/13/2014	0556N1BD4	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
02/13/14	02/13/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/13/2014	0556N1BD4	25,000,000.00	25,000,000.00	0.00	25,000,000.00	41.67	0.00	



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Trade	Settle									
MATURITY										
02/14/14	02/14/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/14/2014	25153KBE6	10,000,000.00	10,000,000.00	0.00	10,000,000.00	19.44	0.00	
02/14/14	02/14/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/14/2014	25153KBE6	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
02/14/14	02/14/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/14/2014	25153KBE6	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
02/14/14	02/14/14	FEDERAL HOME LOAN BANKS DISC NOTE -- 0.000% 02/14/2014	313385TB2	25,000,000.00	25,000,000.00	0.00	25,000,000.00	2,868.06	0.00	
02/14/14	02/14/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/14/2014	0556N1BE2	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
02/14/14	02/14/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/14/2014	0556N1BE2	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
02/14/14	02/14/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/14/2014	83365SBE2	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
02/14/14	02/14/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/14/2014	83365SBE2	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
02/15/14	02/15/14	US TREASURY NOTES DTD 02/15/2011 1.250% 02/15/2014	912828OH6	50,000,000.00	50,000,000.00	0.00	50,000,000.00	(763,671.88)	0.00	
02/18/14	02/18/14	BANK OF MONTREAL CHICAGO CERT DEPOS DTD 12/20/2013 0.120% 02/18/2014	06366A3V2	25,000,000.00	25,000,000.00	5,000.00	25,005,000.00	0.00	0.00	
02/18/14	02/18/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/18/2014	0556N1BJ1	50,000,000.00	50,000,000.00	0.00	50,000,000.00	333.33	0.00	
02/18/14	02/18/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/18/2014	0556N1BJ1	20,000,000.00	20,000,000.00	0.00	20,000,000.00	133.33	0.00	



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Trade	Settle									
MATURITY										
02/18/14	02/18/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/18/2014	25153KBJ5	50,000,000.00	50,000,000.00	0.00	50,000,000.00	388.89	0.00	
02/18/14	02/18/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/18/2014	25153KBJ5	50,000,000.00	50,000,000.00	0.00	50,000,000.00	388.89	0.00	
02/18/14	02/18/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/18/2014	25153KBJ5	50,000,000.00	50,000,000.00	0.00	50,000,000.00	388.89	0.00	
02/19/14	02/19/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/19/2014	25153KBK2	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
02/19/14	02/19/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/19/2014	25153KBK2	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
02/19/14	02/19/14	GENERAL ELEC CAP CORP COMM PAPER -- 0.000% 02/19/2014	36959JBK8	20,000,000.00	20,000,000.00	0.00	20,000,000.00	3,450.00	0.00	
02/19/14	02/19/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/19/2014	0556N1BK8	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
02/19/14	02/19/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/19/2014	0556N1BK8	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
02/19/14	02/19/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/19/2014	83365SBK8	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
02/19/14	02/19/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/19/2014	83365SBK8	28,000,000.00	28,000,000.00	0.00	28,000,000.00	38.89	0.00	
02/20/14	02/20/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/20/2014	83365SBL6	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
02/20/14	02/20/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/20/2014	83365SBL6	20,000,000.00	20,000,000.00	0.00	20,000,000.00	27.78	0.00	
02/20/14	02/20/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/20/2014	0556N1BL6	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	



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Trade	Settle									
MATURITY										
02/20/14	02/20/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/20/2014	0556N1BL6	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
02/20/14	02/20/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/20/2014	25153KBL0	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
02/20/14	02/20/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/20/2014	25153KBL0	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
02/21/14	02/21/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/21/2014	0556N1BM4	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
02/21/14	02/21/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/21/2014	0556N1BM4	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
02/21/14	02/21/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/21/2014	25153KBM8	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
02/21/14	02/21/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/21/2014	25153KBM8	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
02/21/14	02/21/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/21/2014	83365SBM4	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
02/24/14	02/24/14	SVENSKA HANDELSBANKEN NY CERT DEPOS DTD 11/25/2013 0.150% 02/24/2014	86958CW91	25,000,000.00	25,000,000.00	9,479.17	25,009,479.17	0.00	0.00	
02/24/14	02/24/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/24/2014	0556N1BQ5	50,000,000.00	50,000,000.00	0.00	50,000,000.00	250.00	0.00	
02/24/14	02/24/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/24/2014	0556N1BO5	50,000,000.00	50,000,000.00	0.00	50,000,000.00	250.00	0.00	
02/24/14	02/24/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/24/2014	83365SBO5	35,000,000.00	35,000,000.00	0.00	35,000,000.00	145.83	0.00	



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Trade	Settle									
MATURITY										
02/24/14	02/24/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/24/2014	25153KBQ9	50,000,000.00	50,000,000.00	0.00	50,000,000.00	291.67	0.00	
02/24/14	02/24/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/24/2014	25153KBO9	50,000,000.00	50,000,000.00	0.00	50,000,000.00	291.67	0.00	
02/25/14	02/25/14	FHLMC NOTES DTD 01/06/2011 1.375% 02/25/2014	3137EACR8	25,000,000.00	25,000,000.00	0.00	25,000,000.00	47,250.00	0.00	
02/25/14	02/25/14	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 02/25/2014	74977LBR7	50,000,000.00	50,000,000.00	0.00	50,000,000.00	55.56	0.00	
02/25/14	02/25/14	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 02/25/2014	74977LBR7	50,000,000.00	50,000,000.00	0.00	50,000,000.00	55.56	0.00	
02/25/14	02/25/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/25/2014	83365SBR3	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
02/25/14	02/25/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/25/2014	83365SBR3	5,000,000.00	5,000,000.00	0.00	5,000,000.00	6.94	0.00	
02/25/14	02/25/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/25/2014	0556N1BR3	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
02/25/14	02/25/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/25/2014	0556N1BR3	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
02/26/14	02/26/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/26/2014	0556N1BS1	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
02/26/14	02/26/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/26/2014	0556N1BS1	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
02/26/14	02/26/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/26/2014	83365SBS1	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
02/26/14	02/26/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/26/2014	83365SBS1	30,000,000.00	30,000,000.00	0.00	30,000,000.00	41.67	0.00	



Managed Account Security Transactions & Interest

For the Month Ending **February 28, 2014**

SAN BERNARDINO COUNTY - 76990800

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
MATURITY										
02/26/14	02/26/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/26/2014	25153KBS5	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
02/26/14	02/26/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/26/2014	25153KBS5	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
02/27/14	02/27/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/27/2014	25153KBT3	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
02/27/14	02/27/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/27/2014	25153KBT3	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
02/27/14	02/27/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/27/2014	0556N1BT9	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
02/27/14	02/27/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/27/2014	0556N1BT9	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
02/27/14	02/27/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/27/2014	83365SBT9	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
02/27/14	02/27/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/27/2014	83365SBT9	40,000,000.00	40,000,000.00	0.00	40,000,000.00	55.56	0.00	
02/28/14	02/28/14	ROYAL BANK OF CANADA NY (FLOAT) DTD 02/28/2013 0.290% 02/28/2014	78009NLM6	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	
02/28/14	02/28/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/28/2014	0556N1BU6	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
02/28/14	02/28/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/28/2014	0556N1BU6	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
02/28/14	02/28/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 02/28/2014	83365SBU6	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	



Managed Account Security Transactions & Interest

For the Month Ending February 28, 2014

SAN BERNARDINO COUNTY - 76990800

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
MATURITY											
	02/28/14	02/28/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/28/2014	0556N1BU6	30,000,000.00	30,000,000.00	0.00	30,000,000.00	50.00	0.00	
	02/28/14	02/28/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/28/2014	25153KBU0	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
	02/28/14	02/28/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/28/2014	25153KBU0	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
	02/28/14	02/28/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 02/28/2014	25153KBU0	30,000,000.00	30,000,000.00	0.00	30,000,000.00	58.33	0.00	
Transaction Type Sub-Total					6,318,000,000.00	6,318,000,000.00	43,020.84	6,318,043,020.84	(642,349.26)	0.00	
SELL											
	02/03/14	02/03/14	FIDELITY GOV'T MM FUND 57	316175108	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	FIFO
	02/03/14	02/03/14	FIDELITY GOV'T MM FUND 57	316175108	53,000,000.00	53,000,000.00	0.00	53,000,000.00	0.00	0.00	FIFO
	02/04/14	02/04/14	FEDERATED GOVT OBLIGATIONS FUND	60934N104	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	FIFO
	02/04/14	02/04/14	FEDERATED GOVT OBLIGATIONS FUND	60934N104	58,000,000.00	58,000,000.00	0.00	58,000,000.00	0.00	0.00	FIFO
	02/05/14	02/05/14	FEDERATED GOVT OBLIGATIONS FUND	60934N104	37,000,000.00	37,000,000.00	0.00	37,000,000.00	0.00	0.00	FIFO
	02/05/14	02/05/14	FIDELITY GOV'T MM FUND 57	316175108	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	FIFO
	02/06/14	02/06/14	FEDERATED GOVT OBLIGATIONS FUND	60934N104	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	FIFO
	02/20/14	02/20/14	FEDERATED GOVT OBLIGATIONS FUND	60934N104	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	FIFO
	02/20/14	02/20/14	FIDELITY GOV'T MM FUND 57	316175108	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	FIFO
Transaction Type Sub-Total					242,000,000.00	242,000,000.00	0.00	242,000,000.00	0.00	0.00	
Managed Account Sub-Total						71,883,804.43	1,948,754.98	73,832,559.41	(642,349.26)	0.00	
Total Security Transactions						\$71,883,804.43	\$1,948,754.98	\$73,832,559.41	(\$642,349.26)	\$0.00	