



Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

For the Month Ending
January 31, 2014

SAN BERNARDINO COUNTY

Client Management Team

Kenneth Schiebel, CFA

Managing Director
One Keystone Plaza, Suite 300
Harrisburg, PA 17101
717-232-2723
schiebelk@pfm.com

Danny A. Nelson

Senior Managing Consultant
222 North LaSalle, Suite 910
Chicago, IL 60601
312-523-2434
nelsond@pfm.com

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Accounts included in Statement

76990800 SAN BERNARDINO COUNTY

SAN BERNARDINO COUNTY
MR. JOHN JOHNSON
172 WEST THIRD STREET
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 **January 31, 2014**

Consolidated Summary Statement

SAN BERNARDINO COUNTY

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value
PFM Managed Account	2,041,428.03	4,566,731,849.49
Cash Balance	0.00	310,565,897.08
Total	\$2,041,428.03	\$4,877,297,746.57

Investment Allocation

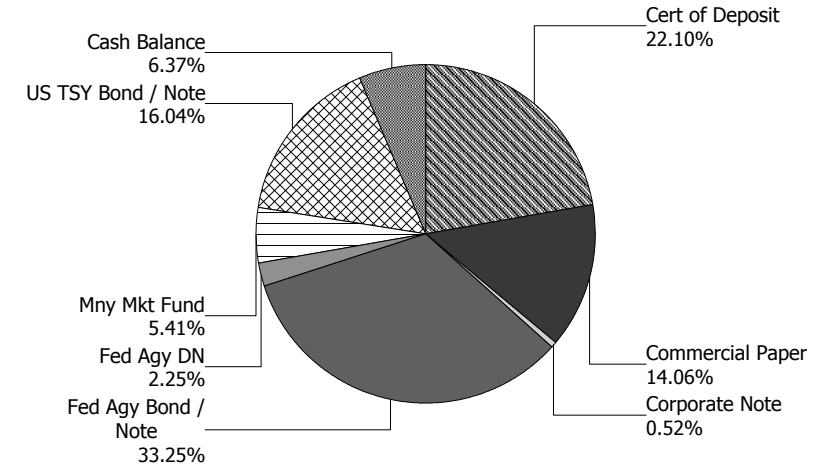
Investment Type	Closing Market Value	Percent
Certificate of Deposit	1,077,860,734.80	22.10
Commercial Paper	685,966,548.00	14.06
Corporate Note	25,185,150.00	0.52
Federal Agency Bond / Note	1,621,203,986.79	33.25
Federal Agency Discount Note	109,979,258.00	2.25
Money Market Fund	264,000,000.00	5.41
U.S. Treasury Bond / Note	782,536,171.90	16.04
Cash Balance	310,565,897.08	6.37
Total	\$4,877,297,746.57	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	1,354,602,100.33	27.76
31 to 60 days	439,971,863.50	9.02
61 to 90 days	315,953,594.75	6.48
91 to 180 days	263,883,222.30	5.41
181 days to 1 year	705,995,667.25	14.48
1 to 2 years	638,828,581.65	13.10
2 to 3 years	768,273,165.55	15.75
3 to 4 years	369,969,437.29	7.59
4 to 5 years	19,820,113.95	0.41
Over 5 years	0.00	0.00
Total	\$4,877,297,746.57	100.00%

Weighted Average Days to Maturity 378

Sector Allocation





Managed Account Summary Statement

For the Month Ending **January 31, 2014**

SAN BERNARDINO COUNTY - 76990800

Transaction Summary - Managed Account

Opening Market Value	\$4,750,909,513.89
Maturities/Calls	(9,434,368,000.00)
Principal Dispositions	(439,000,000.00)
Principal Acquisitions	9,609,827,568.91
Unsettled Trades	75,190,250.00
Change in Current Value	4,172,516.69
Closing Market Value	\$4,566,731,849.49

Cash Transactions Summary - Managed Account

Maturities/Calls	9,434,565,563.89
Sale Proceeds	439,000,000.00
Coupon/Interest/Dividend Income	1,843,621.13
Principal Payments	0.00
Security Purchases	(9,609,980,099.39)
Net Cash Contribution	(265,429,085.63)
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	2,041,185.02
Less Purchased Interest Related to Interest/Coupons	(152,530.48)
Plus Net Realized Gains/Losses	152,773.49
Total Cash Basis Earnings	\$2,041,428.03

Cash Balance

Closing Cash Balance **\$0.00**

Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	4,563,538,413.85
Ending Accrued Interest	5,573,682.11
Plus Proceeds from Sales	439,000,000.00
Plus Proceeds of Maturities/Calls/Principal Payments	9,434,565,563.89
Plus Coupons/Dividends Received	1,843,621.13
Less Cost of New Purchases	(9,685,186,670.08)
Less Beginning Amortized Value of Securities	(4,752,430,490.47)
Less Beginning Accrued Interest	(5,353,337.79)
Total Accrual Basis Earnings	\$1,550,782.64



Portfolio Summary and Statistics

For the Month Ending **January 31, 2014**

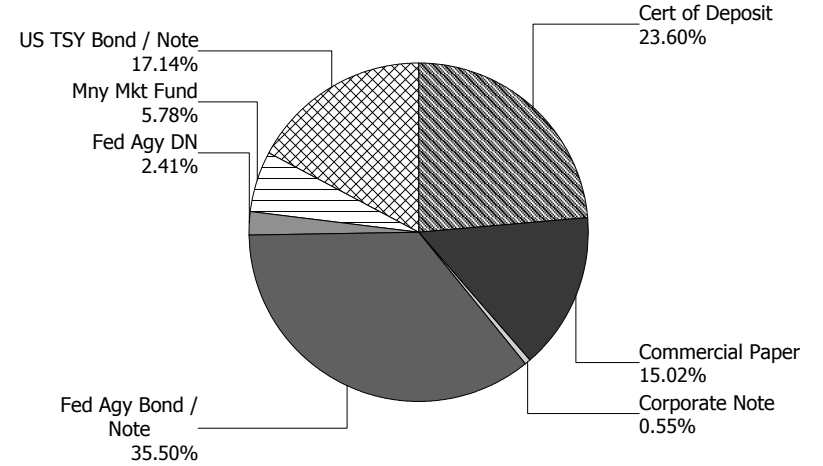
SAN BERNARDINO COUNTY - 76990800

Account Summary

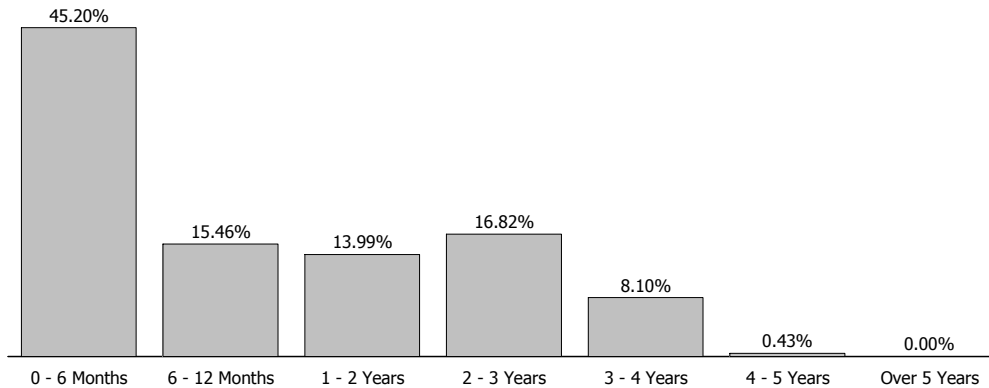
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	775,000,000.00	782,536,171.90	17.14
Money Market Fund	264,000,000.00	264,000,000.00	5.78
Federal Agency Discount Note	110,000,000.00	109,979,258.00	2.41
Federal Agency Bond / Note	1,612,570,000.00	1,621,203,986.79	35.50
Corporate Note	25,000,000.00	25,185,150.00	0.55
Commercial Paper	686,000,000.00	685,966,548.00	15.02
Certificate of Deposit	1,078,000,000.00	1,077,860,734.80	23.60
Managed Account Sub-Total	4,550,570,000.00	4,566,731,849.49	100.00%
Accrued Interest		5,573,682.11	
Total Portfolio	4,550,570,000.00	4,572,305,531.60	

Unsettled Trades **75,000,000.00** **75,157,200.00**

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.40%
Yield to Maturity at Market	0.32%
Duration to Worst	1.03
Weighted Average Days to Maturity	404



Managed Account Issuer Summary

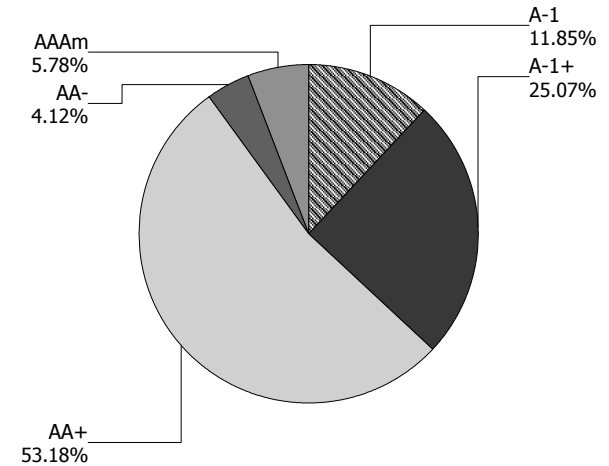
For the Month Ending **January 31, 2014**

SAN BERNARDINO COUNTY - 76990800

Issuer Summary

Issuer	Market Value of Holdings	Percent
BANK OF MONTREAL	124,987,581.50	2.74
BANK OF NOVA SCOTIA	149,978,747.50	3.28
BNP PARIBAS	199,998,400.00	4.38
FANNIE MAE	602,251,377.29	13.19
FEDERAL FARM CREDIT BANKS	144,910,988.95	3.17
FEDERAL HOME LOAN BANKS	200,948,739.30	4.40
FEDERATED INVESTORS INC	142,000,000.00	3.11
FIDELITY INSTITUTIONAL FUND	122,000,000.00	2.67
FREDDIE MAC	783,072,139.25	17.15
GENERAL ELECTRIC CO	145,184,205.00	3.18
HONDA MOTOR CO., LTD	65,991,968.00	1.45
NORDEA BANK AB	174,980,908.00	3.83
ROYAL BANK OF CANADA	175,032,540.00	3.83
SVENSKA HANDELSBANKEN	89,991,454.50	1.97
TORONTO DOMINION BANK NY	38,031,579.80	0.83
TORONTO-DOMINION BANK	124,992,306.75	2.74
TOYOTA MOTOR CORP	149,988,775.00	3.28
UNITED STATES TREASURY	782,536,171.90	17.14
US BANCORP	124,973,771.75	2.74
WELLS FARGO & COMPANY	74,990,959.00	1.64
WESTPAC BANKING CORP NY	149,889,236.00	3.28
Total	\$4,566,731,849.49	100.00%

Credit Quality (S&P Ratings)





Managed Account Detail of Securities Held

For the Month Ending **January 31, 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 02/15/2011 1.250% 02/15/2014	912828QH6	50,000,000.00	AA+	Aaa	07/02/12	07/03/12	50,763,671.88	0.30	288,722.83	50,017,986.00	50,017,600.00
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	116,022.10	50,447,267.00	50,515,600.00
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	11,049.72	49,996,973.50	50,033,200.00
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	86.33	24,981,599.00	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	28,872.28	25,015,791.00	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	35,997.93	25,049,431.75	25,056,650.00
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	24,725.27	50,102,873.50	50,123,046.90
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	57,744.57	49,875,911.00	50,017,600.00
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	18,715.66	24,934,273.50	24,992,200.00
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	46,961.33	25,772,496.00	25,855,475.00
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	1,381.22	25,765,364.75	25,824,225.00
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	43,308.42	24,997,239.00	25,007,800.00
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	86,616.85	49,952,811.50	50,015,600.00
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	1,035.91	25,587,739.25	25,609,375.00



Managed Account Detail of Securities Held

For the Month Ending **January 31, 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 08/01/2011 1.500% 07/31/2016	912828QX1	25,000,000.00	AA+	Aaa	12/26/13	12/27/13	25,558,593.75	0.63	1,035.91	25,537,735.25	25,609,375.00
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	249,136.74	27,730,273.50	27,751,950.00
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	38,674.03	50,128,876.00	50,273,450.00
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	38,674.03	50,121,922.50	50,273,450.00
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	1,208.56	50,308,252.00	50,222,650.00
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	1,208.56	50,245,978.50	50,222,650.00
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	93,059.39	24,948,341.00	25,085,950.00
Security Type Sub-Total		775,000,000.00					785,378,906.29	0.49	1,184,237.64	781,519,135.50	782,536,171.90
Money Market Fund											
FIDELITY GOV'T MM FUND 57	316175108	122,000,000.00	AAAm	Aaa	01/31/14	01/31/14	122,000,000.00	0.01	0.00	122,000,000.00	122,000,000.00
FEDERATED GOVT OBLIGATIONS FUND	60934N104	142,000,000.00	AAAm	Aaa	01/31/14	01/31/14	142,000,000.00	0.01	0.00	142,000,000.00	142,000,000.00
Security Type Sub-Total		264,000,000.00					264,000,000.00	0.01	0.00	264,000,000.00	264,000,000.00
Federal Agency Discount Note											
FEDERAL HOME LOAN BANKS DISC NOTE -- 0.000% 02/07/2014	313385SU1	10,000,000.00	A-1+	P-1	12/11/13	12/12/13	9,998,891.67	0.07	0.00	9,999,883.30	9,999,937.50
FHLB DISC NOTE -- 0.000% 02/12/2014	313385SZ0	25,000,000.00	A-1+	P-1	12/10/13	12/11/13	24,997,068.75	0.07	0.00	24,999,488.25	24,999,717.75
FEDERAL HOME LOAN BANKS DISC NOTE -- 0.000% 02/14/2014	313385TB2	25,000,000.00	A-1+	P-1	12/16/13	12/17/13	24,997,131.94	0.07	0.00	24,999,368.00	24,999,664.25



Managed Account Detail of Securities Held

For the Month Ending **January 31, 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 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	24,997,757.00	24,998,904.25
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	24,979,194.50	24,981,034.25

Security Type Sub-Total		110,000,000.00					109,962,401.39	0.09	0.00	109,975,691.05	109,979,258.00
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Federal Agency Bond / Note											
FHLMC NOTES DTD 01/06/2011 1.375% 02/25/2014	3137EACR8	25,000,000.00	AA+	Aaa	02/03/11	02/04/11	24,952,750.00	1.44	148,958.33	24,998,950.25	25,019,775.00
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	131,944.44	25,134,319.25	25,171,350.00
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	694.44	25,003,296.00	25,111,000.00
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	28,152.50	50,000,000.00	50,033,100.00
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	111,805.56	25,031,661.25	25,117,575.00
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	111,805.56	25,075,125.50	25,117,575.00
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	111,805.56	25,094,997.00	25,117,575.00
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	111,805.56	25,095,068.25	25,117,575.00
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	147,812.50	55,017,887.10	55,217,855.00
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	39,496.53	24,991,395.75	25,089,950.00
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	12,888.89	25,000,000.00	25,035,375.00



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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											
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	25,777.78	50,000,000.00	50,070,750.00
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	13,611.11	24,996,619.00	25,041,900.00
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	27,222.22	49,992,465.50	50,083,800.00
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	13,888.89	25,041,063.25	25,107,425.00
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	31,250.00	24,985,031.75	25,085,725.00
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	10,069.44	25,033,147.00	25,078,850.00
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	9,722.22	50,000,000.00	50,086,400.00
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	56,250.00	25,000,000.00	25,037,200.00
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	53,125.00	24,988,174.75	25,034,775.00
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	38,791.67	24,949,901.75	25,036,025.00
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	26,250.00	15,000,000.00	15,035,490.00
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	26,250.00	15,000,000.00	15,035,490.00
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	35,000.00	20,000,000.00	20,047,320.00
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	55,208.33	10,213,437.00	10,246,140.00



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Federal Agency Bond / Note											
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	107,204.86	25,522,203.00	25,561,100.00
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	0.00	49,990,000.00	49,972,050.00
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	20,937.50	24,941,543.50	25,033,750.00
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	47,743.06	25,423,848.50	25,470,625.00
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	425,000.00	51,507,461.00	51,915,750.00
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	425,000.00	51,507,461.00	51,915,750.00
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	67,222.22	39,968,328.00	40,060,000.00
FREDDIE MAC GLOBAL NOTES DTD 03/07/2013 0.500% 05/13/2016	3137EADO9	25,000,000.00	AA+	Aaa	03/08/13	03/11/13	24,984,750.00	0.52	27,083.33	24,988,986.50	25,028,100.00
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	222,222.22	52,248,955.00	52,360,050.00
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	5,000.00	24,997,933.25	25,122,700.00
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	134,548.61	49,866,797.50	50,013,300.00
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	54,253.47	24,625,850.50	24,980,275.00
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	65,017.36	24,996,742.75	25,134,850.00
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	80,208.33	49,981,412.50	50,039,900.00



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Federal Agency Bond / Note											
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	72,569.44	25,563,752.75	25,503,000.00
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	72,569.44	25,456,573.75	25,503,000.00
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	72,569.44	25,458,474.75	25,503,000.00
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	18,103.75	20,543,264.04	20,660,930.55
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	11,458.33	19,946,614.40	19,991,560.00
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	6,076.39	24,960,106.75	25,046,675.00
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	185,937.50	50,033,505.50	49,697,750.00
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	56,944.44	24,988,404.50	24,704,700.00
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	52,777.78	25,000,000.00	24,782,625.00
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	49,826.39	49,394,280.50	49,328,900.00
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	21,539.58	22,155,000.00	21,860,737.29
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	9,895.83	24,725,051.75	24,508,400.00
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	9,895.83	24,735,592.75	24,508,400.00
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	71,404.50	19,724,062.87	19,820,113.95



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Security Type Sub-Total		1,612,570,000.00					1,625,059,906.45	0.67	3,772,596.13	1,618,894,747.66	1,621,203,986.79

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	16,320.69	25,200,250.00	25,185,150.00
Security Type Sub-Total		25,000,000.00					25,200,250.00	0.43	16,320.69	25,200,250.00	25,185,150.00

Commercial Paper

TOYOTA MOTOR CREDIT CORP COMM PAPER -- 0.000% 02/03/2014	89233HB37	25,000,000.00	A-1+	P-1	08/01/13	08/02/13	24,970,451.39	0.23	0.00	24,999,680.50	24,999,850.00
TOYOTA MOTOR CREDIT CORP COMM PAPER -- 0.000% 02/03/2014	89233HB37	25,000,000.00	A-1+	P-1	10/01/13	10/01/13	24,988,715.28	0.13	0.00	24,999,819.50	24,999,850.00
TOYOTA MOTOR CREDIT CORP COMM PAPER -- 0.000% 02/03/2014	89233HB37	25,000,000.00	A-1+	P-1	12/05/13	12/06/13	24,996,312.50	0.09	0.00	24,999,875.00	24,999,850.00
GENERAL ELEC CAP CORP COMM PAPER -- 0.000% 02/03/2014	36959JB36	25,000,000.00	A-1+	P-1	12/12/13	12/12/13	24,997,423.61	0.07	0.00	24,999,902.75	24,999,925.00
US BANK NA COMM PAPER -- 0.000% 02/03/2014	9033E1B37	50,000,000.00	A-1+	P-1	01/07/14	01/07/14	49,997,375.00	0.07	0.00	49,999,805.50	49,999,700.00
BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/03/2014	0556N1B36	50,000,000.00	A-1	P-1	01/31/14	01/31/14	49,999,791.67	0.05	0.00	49,999,861.00	49,999,600.00
BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/03/2014	0556N1B36	50,000,000.00	A-1	P-1	01/31/14	01/31/14	49,999,791.67	0.05	0.00	49,999,861.00	49,999,600.00
BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/03/2014	0556N1B36	50,000,000.00	A-1	P-1	01/31/14	01/31/14	49,999,791.67	0.05	0.00	49,999,861.00	49,999,600.00
BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/03/2014	0556N1B36	50,000,000.00	A-1	P-1	01/31/14	01/31/14	49,999,791.67	0.05	0.00	49,999,861.00	49,999,600.00
GENERAL ELECTRIC CO COMM PAPER -- 0.000% 02/05/2014	36960MB51	25,000,000.00	A-1+	P-1	01/29/14	01/29/14	24,999,805.56	0.04	0.00	24,999,889.00	24,999,850.00



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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
Commercial Paper												
GENERAL ELECTRIC CO COMM PAPER	-- 0.000% 02/05/2014	36960MB51	50,000,000.00	A-1+	P-1	01/29/14	01/29/14	49,999,611.11	0.04	0.00	49,999,778.00	49,999,700.00
GENERAL ELEC CAP CORP COMM PAPER	-- 0.000% 02/19/2014	36959JBK8	20,000,000.00	A-1+	P-1	12/12/13	12/12/13	19,996,550.00	0.09	0.00	19,999,100.00	19,999,580.00
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	24,995,625.00	24,998,475.00
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	49,995,833.50	49,997,000.00
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	24,997,173.50	24,997,600.00
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	24,997,173.50	24,997,600.00
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	49,986,889.00	49,991,650.00
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	15,997,111.04	15,996,768.00
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	49,981,389.00	49,990,750.00
Security Type Sub-Total			686,000,000.00					685,816,320.85	0.10	0.00	685,948,488.79	685,966,548.00
Certificate of Deposit												
NORDEA BANK FINLAND NY CERT DEPOS DTD 11/01/2013 0.150% 02/03/2014		65558ETT5	25,000,000.00	A-1+	P-1	11/01/13	11/01/13	25,000,000.00	0.15	9,583.33	25,000,000.00	24,999,989.75
NORDEA BANK FINLAND NY CERT DEPOS DTD 11/05/2013 0.150% 02/03/2014		65558ETV0	25,000,000.00	A-1+	P-1	11/05/13	11/05/13	25,000,000.00	0.15	9,166.67	25,000,000.00	24,999,989.75
NORDEA BANK FINLAND NY CERT DEPOS DTD 11/07/2013 0.150% 02/05/2014		65558EUB2	25,000,000.00	A-1+	P-1	11/07/13	11/07/13	25,000,000.00	0.15	8,958.33	25,000,000.00	24,999,968.75



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Certificate of Deposit											
ROYAL BANK OF CANADA NY CD (FLOAT) DTD 02/07/2013 0.300% 02/10/2014	78009NKY1	50,000,000.00	AA-	Aa3	01/30/13	02/07/13	50,000,000.00	0.35	37,347.22	50,000,000.00	50,001,450.00
BANK OF MONTREAL CHICAGO CERT DEPOS DTD 12/20/2013 0.120% 02/18/2014	06366A3V2	25,000,000.00	A-1	P-1	12/20/13	12/20/13	25,000,000.00	0.12	3,583.33	25,000,000.00	24,998,805.50
SVENSKA HANDELSBANKEN NY CERT DEPOS DTD 11/25/2013 0.150% 02/24/2014	86958CW91	25,000,000.00	A-1+	P-1	11/25/13	11/25/13	25,000,000.00	0.15	7,083.33	25,000,000.00	24,999,200.00
ROYAL BANK OF CANADA NY (FLOAT) DTD 02/28/2013 0.290% 02/28/2014	78009NLM6	25,000,000.00	A-1+	P-1	02/26/13	02/28/13	25,000,000.00	0.38	13,465.28	25,000,000.00	25,003,400.00
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	20,708.33	25,000,000.00	25,001,232.50
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	10,625.00	25,000,000.00	24,999,947.25
WELLS FARGO BANK NA CERT DEPOS DTD 12/10/2013 0.140% 03/03/2014	9497P62E7	25,000,000.00	A-1+	P-1	12/10/13	12/10/13	25,000,000.00	0.14	5,152.78	25,000,000.00	24,998,229.00
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	10,270.83	25,000,228.50	24,999,328.25
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	3,487.50	15,000,077.10	14,998,950.00
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	9,041.68	25,000,000.00	25,005,675.00
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	4,927.08	25,000,000.00	24,997,315.00
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	3,895.83	24,999,795.25	24,996,652.75
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	8,500.00	50,000,000.00	49,993,304.50
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	5,902.78	50,000,000.00	49,993,034.50



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
Certificate of Deposit											
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	2,951.39	25,000,000.00	24,995,794.25
ROYAL BANK OF CANADA NY CD (FLOAT) DTD 04/17/2013 0.279% 04/17/2014	78009NML7	50,000,000.00	AA-	Aa3	04/11/13	04/17/13	50,000,000.00	0.32	5,419.17	50,000,000.00	50,011,700.00
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	34,312.50	25,000,000.00	25,003,812.50
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	291.67	25,000,000.00	24,987,663.75
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	97.22	25,000,000.00	24,987,664.25
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	361.11	50,000,000.00	49,986,407.50
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	7,916.67	25,000,000.00	24,991,497.50
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	47,791.67	25,000,000.00	25,010,315.00
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	52,986.11	25,000,000.00	25,018,680.00
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	27,791.11	13,000,000.00	13,012,214.80
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	49,826.39	25,000,000.00	25,019,365.00
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	291.67	25,000,000.00	24,992,447.50



Managed Account Detail of Securities Held

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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											
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	39,111.11	25,000,000.00	24,967,644.50
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	35,979.17	25,000,000.00	25,013,300.00
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	26,666.67	25,000,000.00	24,971,392.00
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	25,555.56	25,000,000.00	24,999,932.50
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	26,125.00	25,000,000.00	25,001,535.00
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	19,131.94	25,000,000.00	24,972,529.50
WESTPAC BANKING CORP NY CERT DEPOS DTD 12/13/2013 0.270% 12/12/2014	96121TUR7	25,000,000.00	A-1+	P-1	12/13/13	12/16/13	25,000,000.00	0.27	9,375.00	25,000,000.00	24,971,923.50
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	9,375.00	25,000,000.00	24,971,923.50
BANK OF NOVA SCOTIA HOUSTON LT CD DTD 12/27/2013 0.290% 01/02/2015	06417HCQ7	25,000,000.00	A-1	P-1	12/27/13	12/27/13	25,000,000.00	0.29	6,847.22	25,000,000.00	24,997,650.00
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	625.00	25,000,000.00	24,988,869.75
Security Type Sub-Total		1,078,000,000.00					1,078,000,521.43	0.23	600,527.65	1,078,000,100.85	1,077,860,734.80
Managed Account Sub-Total		4,550,570,000.00					4,573,418,306.41	0.40	5,573,682.11	4,563,538,413.85	4,566,731,849.49



Managed Account Detail of Securities Held

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Securities Sub-Total	\$4,550,570,000.00	\$4,573,418,306.41	0.40%	\$5,573,682.11	\$4,563,538,413.85	\$4,566,731,849.49
Accrued Interest						\$5,573,682.11
Total Investments						\$4,572,305,531.60

Bolded items are forward settling trades.



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 02/15/2011 1.250% 02/15/2014	912828OH6	50,000,000.00	MORGANST		100.04	50,017,600.00	(746,071.88)	(386.00)	0.04	0.04	0.38
US TREASURY NOTES DTD 06/30/2009 2.625% 06/30/2014	912828KY5	50,000,000.00	MORGANST		101.03	50,515,600.00	(1,949,243.75)	68,333.00	0.41	0.41	0.13
US TREASURY NOTES DTD 07/02/2012 0.250% 06/30/2014	912828TA8	50,000,000.00	DIRECT		100.07	50,033,200.00	44,918.75	36,226.50	0.41	0.41	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	22,301.00	0.50	0.50	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	8,634.00	1.04	1.04	0.16
US TREASURY NOTES DTD 03/15/2012 0.375% 03/15/2015	912828SK7	25,000,000.00	DEUTSCHE		100.23	25,056,650.00	(967.19)	7,218.25	1.12	1.12	0.17
US TREASURY NOTES DTD 06/15/2012 0.375% 06/15/2015	912828SZ4	50,000,000.00	BARCLAYS		100.25	50,123,046.90	7,812.52	20,173.40	1.37	1.37	0.20
US TREASURY NOTES DTD 08/15/2012 0.250% 08/15/2015	912828TK6	50,000,000.00	GOLDMAN		100.04	50,017,600.00	257,834.37	141,689.00	1.54	1.54	0.23
US TREASURY NOTES DTD 10/15/2012 0.250% 10/15/2015	912828TT7	25,000,000.00	MORGANST		99.97	24,992,200.00	107,434.37	57,926.50	1.70	1.70	0.27
US TREASURY NOTES DTD 12/31/2010 2.125% 12/31/2015	912828PM6	25,000,000.00	TD SEC U		103.42	25,855,475.00	(87,884.38)	82,979.00	1.88	1.88	0.33
US TREASURY NOTES DTD 01/31/2011 2.000% 01/31/2016	912828PS3	25,000,000.00	CITIGRP		103.30	25,824,225.00	(424,798.44)	58,860.25	1.97	1.97	0.34
US TREASURY NOTES DTD 02/15/2013 0.375% 02/15/2016	912828UM0	25,000,000.00	DEUTSCHE		100.03	25,007,800.00	10,729.69	10,561.00	2.03	2.03	0.36
US TREASURY NOTES DTD 02/15/2013 0.375% 02/15/2016	912828UM0	50,000,000.00	BK AMER		100.03	50,015,600.00	64,428.12	62,788.50	2.03	2.03	0.36
US TREASURY NOTES DTD 08/01/2011 1.500% 07/31/2016	912828QX1	25,000,000.00	BARCLAYS		102.44	25,609,375.00	(278,320.31)	21,635.75	2.46	2.46	0.52
US TREASURY NOTES DTD 08/01/2011 1.500% 07/31/2016	912828OX1	25,000,000.00	DAIWA		102.44	25,609,375.00	50,781.25	71,639.75	2.46	2.46	0.52
US TREASURY NOTES DTD 11/15/2006 4.625% 11/15/2016	912828FY1	25,000,000.00	CITIGRP		111.01	27,751,950.00	(104,495.31)	21,676.50	2.63	2.63	0.63
US TREASURY NOTES DTD 01/03/2012 0.875% 12/31/2016	912828RX0	50,000,000.00	BARCLAYS		100.55	50,273,450.00	58,606.25	144,574.00	2.87	2.87	0.69



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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 01/03/2012 0.875% 12/31/2016	912828RX0	50,000,000.00	JPMCHASE		100.55	50,273,450.00	70,325.00	151,527.50	2.87	2.87	0.69
US TREASURY NOTES DTD 01/31/2012 0.875% 01/31/2017	912828SC5	50,000,000.00	MORGANST		100.45	50,222,650.00	(101,568.75)	(85,602.00)	2.96	2.96	0.72
US TREASURY NOTES DTD 01/31/2012 0.875% 01/31/2017	912828SC5	50,000,000.00	OPPENHIE		100.45	50,222,650.00	(35,162.50)	(23,328.50)	2.96	2.96	0.72
US TREASURY NOTES DTD 02/29/2012 0.875% 02/28/2017	912828SJ0	25,000,000.00	BK AMER		100.34	25,085,950.00	138,684.37	137,609.00	3.02	3.02	0.76
Security Type Sub-Total		775,000,000.00				782,536,171.90	(2,842,734.39)	1,017,036.40	1.80	1.80	0.41
Money Market Fund											
FIDELITY GOV'T MM FUND 57	316175108	122,000,000.00			1.00	122,000,000.00	0.00	0.00	0.00	0.00	0.01
FEDERATED GOVT OBLIGATIONS FUND	60934N104	142,000,000.00			1.00	142,000,000.00	0.00	0.00	0.00	0.00	0.01
Security Type Sub-Total		264,000,000.00				264,000,000.00	0.00	0.00	0.00	0.00	0.01
Federal Agency Discount Note											
FEDERAL HOME LOAN BANKS DISC NOTE -- 0.000% 02/07/2014	313385SU1	10,000,000.00	DAIWA		100.00	9,999,937.50	1,045.83	54.20	0.02	0.02	0.03
FHLB DISC NOTE -- 0.000% 02/12/2014	313385SZ0	25,000,000.00	JPMCHASE		100.00	24,999,717.75	2,649.00	229.50	0.03	0.03	0.03
FEDERAL HOME LOAN BANKS DISC NOTE -- 0.000% 02/14/2014	313385TB2	25,000,000.00	DAIWA		100.00	24,999,664.25	2,532.31	296.25	0.04	0.04	0.03
FEDERAL HOME LOAN BANKS DISC NOTE -- 0.000% 03/07/2014	313385TY2	25,000,000.00	MERRILL		100.00	24,998,904.25	4,511.89	1,147.25	0.10	0.10	0.05
FHLMC DISC NOTE -- 0.000% 09/03/2014	313397E49	25,000,000.00	MIZUHO		99.92	24,981,034.25	6,117.58	1,839.75	0.59	0.59	0.13
Security Type Sub-Total		110,000,000.00				109,979,258.00	16,856.61	3,566.95	0.17	0.17	0.06
Federal Agency Bond / Note											
FHLMC NOTES DTD 01/06/2011 1.375% 02/25/2014	3137EACR8	25,000,000.00	MORGANST		100.08	25,019,775.00	67,025.00	20,824.75	0.07	0.07	0.18



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Federal Agency Bond / Note												
FNMA GLOBAL NOTES	DTD 05/15/2009 2.500% 05/15/2014	31398AXJ6	25,000,000.00	BARCLAYS		100.69	25,171,350.00	(981,150.00)	37,030.75	0.29	0.29	0.12
FHLMC NOTES	DTD 06/02/2011 1.000% 07/30/2014	3137EACU1	25,000,000.00	BARCLAYS		100.44	25,111,000.00	90,500.00	107,704.00	0.50	0.50	0.11
FFCB NOTES (FLOAT)	DTD 08/01/2012 0.210% 08/01/2014	3133EAB49	50,000,000.00	JPMCHASE		100.07	50,033,100.00	33,100.00	33,100.00	0.00	0.50	0.10
FREDDIE MAC GLOBAL NOTES	DTD 07/26/2011 1.000% 08/20/2014	3134G2UA8	25,000,000.00	MORGANST		100.47	25,117,575.00	(37,175.00)	85,913.75	0.55	0.55	0.15
FREDDIE MAC GLOBAL NOTES	DTD 07/26/2011 1.000% 08/20/2014	3134G2UA8	25,000,000.00	MORGANST		100.47	25,117,575.00	(178,425.00)	42,449.50	0.55	0.55	0.15
FREDDIE MAC GLOBAL NOTES	DTD 07/26/2011 1.000% 08/20/2014	3134G2UA8	25,000,000.00	CSFB		100.47	25,117,575.00	(214,925.00)	22,578.00	0.55	0.55	0.15
FREDDIE MAC GLOBAL NOTES	DTD 07/26/2011 1.000% 08/20/2014	3134G2UA8	25,000,000.00	MIZUHO		100.47	25,117,575.00	(215,175.00)	22,506.75	0.55	0.55	0.15
FREDDIE MAC GLOBAL NOTES	DTD 08/05/2011 0.750% 09/22/2014	3134G2WG3	55,000,000.00	BARCLAYS		100.40	55,217,855.00	135,355.00	199,967.90	0.64	0.64	0.13
FANNIE MAE GLOBAL NOTES	DTD 09/27/2011 0.625% 10/30/2014	3135G0DW0	25,000,000.00	CSFB		100.36	25,089,950.00	122,450.00	98,554.25	0.75	0.75	0.14
FHLMC NOTES	DTD 12/03/2012 0.320% 12/03/2014	3134G32E9	25,000,000.00	JPMCHASE		100.14	25,035,375.00	35,375.00	35,375.00	0.84	0.84	0.15
FHLMC NOTES	DTD 12/03/2012 0.320% 12/03/2014	3134G32E9	50,000,000.00	JPMCHASE		100.14	50,070,750.00	70,750.00	70,750.00	0.84	0.84	0.15
FHLMC NOTES	DTD 08/27/2012 0.350% 12/05/2014	3134G3H78	25,000,000.00	MIZUHO		100.17	25,041,900.00	50,650.00	45,281.00	0.84	0.84	0.15
FHLMC NOTES	DTD 08/27/2012 0.350% 12/05/2014	3134G3H78	50,000,000.00	BARCLAYS		100.17	50,083,800.00	103,300.00	91,334.50	0.84	0.84	0.15
FHLMC NOTES	DTD 12/16/2011 0.625% 12/29/2014	3137EADA4	25,000,000.00	BARCLAYS		100.43	25,107,425.00	(22,575.00)	66,361.75	0.91	0.91	0.15
FFCB NOTES	DTD 05/01/2012 0.500% 05/01/2015	3133EANJ3	25,000,000.00	MORGANST		100.34	25,085,725.00	121,450.00	100,693.25	1.24	1.24	0.23
FANNIE MAE GLOBAL NOTES	DTD 05/21/2012 0.500% 07/02/2015	3135G0LN1	25,000,000.00	CSFB		100.32	25,078,850.00	30,850.00	45,703.00	1.41	1.41	0.28
FHLMC NOTES (CALLABLE)	DTD 07/17/2013 0.500% 07/17/2015	3134G4CT3	50,000,000.00	TOR DOM	07/17/14	100.17	50,086,400.00	86,400.00	86,400.00	0.74	0.46	0.38



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Federal Agency Bond / Note												
FHLMC NOTES (CALLABLE)	DTD 08/19/2013 0.500% 08/19/2015	3134G4ER5	25,000,000.00	JPMCHASE	08/19/14	100.15	25,037,200.00	37,200.00	37,200.00	0.90	0.55	0.40
FHLMC NOTES (CALLABLE)	DTD 08/28/2013 0.500% 08/28/2015	3134G4FP8	25,000,000.00	DEUTSCHE	08/28/14	100.14	25,034,775.00	49,775.00	46,600.25	0.88	0.57	0.41
FHLMC NOTES (EX-CALLABLE)	DTD 03/18/2013 0.420% 09/18/2015	3134G36F2	25,000,000.00	UBS AG		100.14	25,036,025.00	98,525.00	86,123.25	1.62	1.62	0.33
FHLMC NOTES (EX-CALLABLE)	DTD 09/25/2012 0.500% 09/25/2015	3134G3L24	15,000,000.00	JPMCHASE		100.24	15,035,490.00	35,490.00	35,490.00	1.64	1.64	0.36
FHLMC NOTES (EX-CALLABLE)	DTD 09/25/2012 0.500% 09/25/2015	3134G3L24	15,000,000.00	UBS AG		100.24	15,035,490.00	35,490.00	35,490.00	1.64	1.64	0.36
FHLMC NOTES (EX-CALLABLE)	DTD 09/25/2012 0.500% 09/25/2015	3134G3L24	20,000,000.00	CSFB		100.24	20,047,320.00	47,320.00	47,320.00	1.64	1.64	0.36
FNMA NOTES (EX-CALLABLE)	DTD 10/15/2010 1.875% 10/15/2015	31398A4K5	10,000,000.00	SUNTRUST		102.46	10,246,140.00	(41,160.00)	32,703.00	1.67	1.67	0.42
FNMA NOTES	DTD 09/27/2010 1.625% 10/26/2015	31398A4M1	25,000,000.00	MERRILL		102.24	25,561,100.00	(160,650.00)	38,897.00	1.71	1.71	0.33
FFCB NOTES AGENCY	DTD 02/05/2014 0.310%	3133EDET5	50,000,000.00	JPMCHASE		99.94	49,972,050.00	(17,950.00)	(17,950.00)	1.74	1.74	0.34
11/05/2015												
FHLMC NOTES	DTD 11/06/2012 0.450% 11/24/2015	3134G3W55	25,000,000.00	WELLSFAR		100.14	25,033,750.00	111,250.00	92,206.50	1.80	1.80	0.38
FHLB NOTES	DTD 11/05/2010 1.375% 12/11/2015	313371NW2	25,000,000.00	MIZUHO		101.88	25,470,625.00	(154,375.00)	46,776.50	1.84	1.84	0.36
FANNIE MAE GLOBAL NOTES	DTD 01/18/2011 2.250% 03/15/2016	3135G0AL7	50,000,000.00	CANTFITZ		103.83	51,915,750.00	(965,750.00)	408,289.00	2.06	2.06	0.43
FANNIE MAE GLOBAL NOTES	DTD 01/18/2011 2.250% 03/15/2016	3135G0AL7	50,000,000.00	CANTFITZ		103.83	51,915,750.00	(965,750.00)	408,289.00	2.06	2.06	0.43
FANNIE MAE GLOBAL NOTES	DTD 02/15/2013 0.500% 03/30/2016	3135G0VA8	40,000,000.00	CITIGRP		100.15	40,060,000.00	105,600.00	91,672.00	2.15	2.15	0.43
FREDDIE MAC GLOBAL NOTES	DTD 03/07/2013 0.500% 05/13/2016	3137EADO9	25,000,000.00	WELLSFAR		100.11	25,028,100.00	43,350.00	39,113.50	2.27	2.27	0.45
FHLMC NOTES	DTD 04/08/2011 2.500% 05/27/2016	3137EACT4	50,000,000.00	MORGANST		104.72	52,360,050.00	(912,450.00)	111,095.00	2.26	2.26	0.45



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Federal Agency Bond / Note												
FHLB NOTES	DTD 07/22/2013 0.800% 07/22/2016	313383OU8	25,000,000.00	WELLSFAR		100.49	25,122,700.00	125,200.00	124,766.75	2.45	2.45	0.60
FNMA NOTES	DTD 07/19/2013 0.625% 08/26/2016	3135G0YE7	50,000,000.00	BARCLAYS		100.03	50,013,300.00	173,800.00	146,502.50	2.54	2.54	0.61
FNMA NOTES AGENCY (CALLABLE)	DTD 03/26/2013 0.625% 09/26/2016	3135G0VX8	25,000,000.00	DAIWA	03/26/14	99.92	24,980,275.00	410,275.00	354,424.50	2.13	2.62	0.66
FHLMC NOTES	DTD 08/16/2013 0.875% 10/14/2016	3137EADS5	25,000,000.00	JPMCHASE		100.54	25,134,850.00	138,600.00	138,107.25	2.66	2.66	0.67
FNMA NOTES (CALLABLE)	DTD 11/14/2013 0.750% 11/14/2016	3136G1WX3	50,000,000.00	JPMCHASE	11/14/14	100.08	50,039,900.00	59,900.00	58,487.50	2.39	0.78	0.72
FANNIE MAE NOTES	DTD 10/20/2011 1.375% 11/15/2016	3135G0ES8	25,000,000.00	BARCLAYS		102.01	25,503,000.00	(204,250.00)	(60,752.75)	2.73	2.73	0.65
FANNIE MAE NOTES	DTD 10/20/2011 1.375% 11/15/2016	3135G0ES8	25,000,000.00	BNP DIR		102.01	25,503,000.00	(60,500.00)	46,426.25	2.73	2.73	0.65
FANNIE MAE NOTES	DTD 10/20/2011 1.375% 11/15/2016	3135G0ES8	25,000,000.00	BNP DIR		102.01	25,503,000.00	9,250.00	44,525.25	2.73	2.73	0.65
FHLB NOTES (CALLABLE)	DTD 06/19/2013 0.750% 12/19/2016	313383G62	20,690,000.00	JPMCHASE	02/19/14	99.86	20,660,930.55	148,243.85	117,666.51	1.60	2.84	0.80
FHLB NOTES	DTD 11/15/2013 0.625% 12/28/2016	3130A0C65	20,000,000.00	JPMCHASE		99.96	19,991,560.00	48,760.00	44,945.60	2.88	2.88	0.64
FHLMC NOTES	DTD 01/21/2014 0.875% 02/22/2017	3137EADT3	25,000,000.00	GOLDMAN		100.19	25,046,675.00	86,925.00	86,568.25	3.01	3.01	0.81
FANNIE MAE GLOBAL NOTES	DTD 07/20/2012 0.875% 08/28/2017	3135G0MZ3	50,000,000.00	MORGANST		99.40	49,697,750.00	(348,250.00)	(335,755.50)	3.50	3.50	1.05
FHLB NOTES (CALLABLE)	DTD 11/09/2012 1.000% 11/09/2017	3133813R4	25,000,000.00	DEUTSCHE	02/09/14	98.82	24,704,700.00	(280,300.00)	(283,704.50)	2.95	3.68	1.32
FNMA NOTES (CALLABLE)	DTD 11/15/2012 1.000% 11/15/2017	3135G0RQ8	25,000,000.00	GOLDMAN	02/15/14	99.13	24,782,625.00	(249,875.00)	(217,375.00)	2.92	3.70	1.24
FANNIE MAE GLOBAL NOTES	DTD 10/30/2012 0.875% 12/20/2017	3135G0RT2	50,000,000.00	PIPER JA		98.66	49,328,900.00	(44,600.00)	(65,380.50)	3.80	3.80	1.23
FNMA NOTES (CALLABLE)	DTD 12/26/2012 1.000% 12/26/2017	3135G0SJ3	22,155,000.00	MORGANST	03/26/14	98.67	21,860,737.29	(298,693.71)	(294,262.71)	2.98	3.81	1.35
FHLMC NOTES	DTD 11/21/2012 0.750% 01/12/2018	3137EADN6	25,000,000.00	MORGANST		98.03	24,508,400.00	(148,350.00)	(216,651.75)	3.87	3.87	1.26



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Federal Agency Bond / Note											
FHLMC NOTES DTD 11/21/2012 0.750% 01/12/2018	3137EADN6	25,000,000.00	BK AMER		98.03	24,508,400.00	(161,850.00)	(227,192.75)	3.87	3.87	1.26
FFCB NOTES (CALLABLE) DTD 11/19/2013 1.810% 11/19/2018	3133EDA51	19,725,000.00	CITIGRP	11/19/14	100.48	19,820,113.95	96,100.20	96,051.08	3.45	0.79	1.70
Security Type Sub-Total		1,612,570,000.00				1,621,203,986.79	(3,855,919.66)	2,309,239.13	1.79	1.76	0.50

Corporate Note											
GENERAL ELEC CAP CORP (FLOATING) DTD 01/08/2013 0.839% 01/08/2016	36962G602	25,000,000.00	JPMCHASE		100.74	25,185,150.00	(15,100.00)	(15,100.00)	0.25	1.92	0.47
Security Type Sub-Total		25,000,000.00				25,185,150.00	(15,100.00)	(15,100.00)	0.25	1.92	0.47

Commercial Paper											
TOYOTA MOTOR CREDIT CORP COMM PAPER -- 0.000% 02/03/2014	89233HB37	25,000,000.00	TOYOTA		100.00	24,999,850.00	29,398.61	169.50	0.01	0.01	0.07
TOYOTA MOTOR CREDIT CORP COMM PAPER -- 0.000% 02/03/2014	89233HB37	25,000,000.00	TOYOTA		100.00	24,999,850.00	11,134.72	30.50	0.01	0.01	0.07
TOYOTA MOTOR CREDIT CORP COMM PAPER -- 0.000% 02/03/2014	89233HB37	25,000,000.00	TOYOTA		100.00	24,999,850.00	3,537.50	(25.00)	0.01	0.01	0.07
GENERAL ELEC CAP CORP COMM PAPER -- 0.000% 02/03/2014	36959JB36	25,000,000.00	GECC		100.00	24,999,925.00	2,501.39	22.25	0.01	0.01	0.04
US BANK NA COMM PAPER -- 0.000% 02/03/2014	9033E1B37	50,000,000.00	US BANK		100.00	49,999,700.00	2,325.00	(105.50)	0.01	0.01	0.07
BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/03/2014	0556N1B36	50,000,000.00	BNP DIR		100.00	49,999,600.00	(191.67)	(261.00)	0.01	0.01	0.10
BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/03/2014	0556N1B36	50,000,000.00	BNP DIR		100.00	49,999,600.00	(191.67)	(261.00)	0.01	0.01	0.10
BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/03/2014	0556N1B36	50,000,000.00	BNP DIR		100.00	49,999,600.00	(191.67)	(261.00)	0.01	0.01	0.10



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Commercial Paper											
BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/03/2014	0556N1B36	50,000,000.00	BNP DIR		100.00	49,999,600.00	(191.67)	(261.00)	0.01	0.01	0.10
GENERAL ELECTRIC CO COMM PAPER -- 0.000% 02/05/2014	36960MB51	25,000,000.00	GE CO		100.00	24,999,850.00	44.44	(39.00)	0.01	0.01	0.04
GENERAL ELECTRIC CO COMM PAPER -- 0.000% 02/05/2014	36960MB51	50,000,000.00	GE CO		100.00	49,999,700.00	88.89	(78.00)	0.01	0.01	0.04
GENERAL ELEC CAP CORP COMM PAPER -- 0.000% 02/19/2014	36959JBK8	20,000,000.00	GECC		100.00	19,999,580.00	3,030.00	480.00	0.05	0.05	0.04
TOYOTA MOTOR CREDIT CORP COMM PAPER -- 0.000% 03/03/2014	89233HC36	25,000,000.00	TOYOTA		99.99	24,998,475.00	25,745.83	2,850.00	0.08	0.08	0.07
BANK OF NOVA SCOTIA NY COMM PAPER -- 0.000% 03/03/2014	06416KC32	50,000,000.00	BNS		99.99	49,997,000.00	8,250.00	1,166.50	0.08	0.08	0.07
AMERICAN HONDA FINANCE COMM PAPER -- 0.000% 03/10/2014	02665KCA3	25,000,000.00	GOLDMAN		99.99	24,997,600.00	3,940.28	426.50	0.10	0.10	0.09
AMERICAN HONDA FINANCE COMM PAPER -- 0.000% 03/10/2014	02665KCA3	25,000,000.00	GOLDMAN		99.99	24,997,600.00	3,940.28	426.50	0.10	0.10	0.09
BANK OF NOVA SCOTIA NY COMM PAPER -- 0.000% 04/01/2014	06416KD15	50,000,000.00	BNS		99.98	49,991,650.00	12,761.11	4,761.00	0.16	0.16	0.10
AMERICAN HONDA FINANCE COMM PAPER -- 0.000% 04/07/2014	02665KD79	16,000,000.00	JPMCHASE		99.98	15,996,768.00	768.00	(343.04)	0.18	0.18	0.11
TOYOTA MOTOR CREDIT CORP COMM PAPER -- 0.000% 04/09/2014	89233HD92	50,000,000.00	TOYOTA		99.98	49,990,750.00	43,527.78	9,361.00	0.19	0.19	0.10
Security Type Sub-Total		686,000,000.00				685,966,548.00	150,227.15	18,059.21	0.05	0.05	0.08

Certificate of Deposit											
NORDEA BANK FINLAND NY CERT DEPOS DTD 11/01/2013 0.150% 02/03/2014	65558ETT5	25,000,000.00	UBS AG		100.00	24,999,989.75	(10.25)	(10.25)	0.01	0.01	0.15
NORDEA BANK FINLAND NY CERT DEPOS DTD 11/05/2013 0.150% 02/03/2014	65558ETV0	25,000,000.00	UBS AG		100.00	24,999,989.75	(10.25)	(10.25)	0.01	0.01	0.15
NORDEA BANK FINLAND NY CERT DEPOS DTD 11/07/2013 0.150% 02/05/2014	65558EUB2	25,000,000.00	UBS AG		100.00	24,999,968.75	(31.25)	(31.25)	0.01	0.01	0.15



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Certificate of Deposit												
ROYAL BANK OF CANADA NY CD (FLOAT) DTD 02/07/2013 0.300% 02/10/2014		78009NKY1	50,000,000.00	RBC CAP		100.00	50,001,450.00	1,450.00	1,450.00	0.00	0.03	0.12
BANK OF MONTREAL CHICAGO CERT DEPOS DTD 12/20/2013 0.120% 02/18/2014		06366A3V2	25,000,000.00	BMO_DIR		100.00	24,998,805.50	(1,194.50)	(1,194.50)	0.05	0.05	0.17
SVENSKA HANDELSBANKEN NY CERT DEPOS DTD 11/25/2013 0.150% 02/24/2014		86958CW91	25,000,000.00	UBS AG		100.00	24,999,200.00	(800.00)	(800.00)	0.07	0.07	0.17
ROYAL BANK OF CANADA NY (FLOAT) DTD 02/28/2013 0.290% 02/28/2014		78009NLM6	25,000,000.00	RBC CAP		100.01	25,003,400.00	3,400.00	3,400.00	0.00	0.08	0.11
WELLS FARGO BANK NA CERT DEPOS DTD 09/12/2013 0.210% 03/03/2014		9497P6P44	25,000,000.00	WELLSFAR		100.00	25,001,232.50	1,232.50	1,232.50	0.08	0.08	0.18
BANK OF MONTREAL CHICAGO CERT DEPOS DTD 11/08/2013 0.180% 03/03/2014		06366AM58	25,000,000.00	BMO_DIR		100.00	24,999,947.25	(52.75)	(52.75)	0.08	0.08	0.18
WELLS FARGO BANK NA CERT DEPOS DTD 12/10/2013 0.140% 03/03/2014		9497P62E7	25,000,000.00	WELLSFAR		99.99	24,998,229.00	(1,771.00)	(1,771.00)	0.08	0.08	0.18
NORDEA BANK FINLAND NY CERT DEPOS DTD 11/06/2013 0.170% 03/06/2014		65558EUA4	25,000,000.00	UBS AG		100.00	24,999,328.25	(1,322.97)	(900.25)	0.09	0.09	0.18
SVENSKA HANDELSBANKEN NY CERT DEPOS DTD 12/09/2013 0.155% 03/10/2014		86958CY99	15,000,000.00	BARCLAYS		99.99	14,998,950.00	(1,239.51)	(1,127.10)	0.10	0.10	0.19
ROYAL BANK OF CANADA NY CD (FLOAT) DTD 03/19/2013 0.290% 03/19/2014		78009NLX2	25,000,000.00	RBC CAP		100.02	25,005,675.00	5,675.00	5,675.00	0.00	0.13	0.12
NORDEA BANK FINLAND NY CERT DEPOS DTD 12/20/2013 0.165% 03/24/2014		65558EWD6	25,000,000.00	UBS AG		99.99	24,997,315.00	(2,685.00)	(2,685.00)	0.14	0.14	0.20
NORDEA BANK FINLAND NY CERT DEPOS DTD 12/30/2013 0.170% 04/01/2014		65558EWT1	25,000,000.00	ICAP		99.99	24,996,652.75	(3,027.95)	(3,142.50)	0.16	0.16	0.21
SVENSKA HANDELSBANKEN NY CERT DEPOS DTD 12/27/2013 0.170% 04/01/2014		86958C2S2	50,000,000.00	ICAP		99.99	49,993,304.50	(6,695.50)	(6,695.50)	0.16	0.16	0.21
BANK OF MONTREAL CHICAGO CERT DEPOS DTD 01/07/2014 0.170% 04/02/2014		06366A5S7	50,000,000.00	BMO_DIR		99.99	49,993,034.50	(6,965.50)	(6,965.50)	0.17	0.17	0.21



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Certificate of Deposit											
BANK OF MONTREAL CHICAGO CERT DEPOS DTD 01/07/2014 0.170% 04/07/2014	06366A5T5	25,000,000.00	BMO_DIR		99.98	24,995,794.25	(4,205.75)	(4,205.75)	0.18	0.18	0.22
ROYAL BANK OF CANADA NY CD (FLOAT) DTD 04/17/2013 0.279% 04/17/2014	78009NML7	50,000,000.00	RBC CAP		100.02	50,011,700.00	11,700.00	11,700.00	0.08	0.22	0.16
TORONTO DOMINION BANK NY CERT DEPOS DTD 08/02/2013 0.270% 05/01/2014	89112TEW0	25,000,000.00	TOR DOM		100.02	25,003,812.50	3,812.50	3,812.50	0.25	0.25	0.24
NORDEA BANK FINLAND NY CERT DEPOS DTD 01/29/2014 0.140% 05/01/2014	65558EYG7	25,000,000.00	CSFB		99.95	24,987,663.75	(12,336.25)	(12,336.25)	0.25	0.25	0.24
US BANK NA CERT DEPOS DTD 01/31/2014 0.140% 05/01/2014	90333VNK2	25,000,000.00	ICAP		99.95	24,987,664.25	(12,335.75)	(12,335.75)	0.25	0.25	0.24
US BANK NA CERT DEPOS DTD 01/30/2014 0.130% 05/01/2014	90333VNH9	50,000,000.00	UBS AG		99.97	49,986,407.50	(13,592.50)	(13,592.50)	0.25	0.25	0.24
WELLS FARGO BANK NA CERT DEPOS DTD 12/06/2013 0.200% 06/02/2014	9497P6Y93	25,000,000.00	WELLSFAR		99.97	24,991,497.50	(8,502.50)	(8,502.50)	0.33	0.33	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		100.04	25,010,315.00	10,315.00	10,315.00	0.39	0.39	0.26
TORONTO DOMINION BANK NY CERT DEPOS DTD 06/28/2013 0.350% 07/01/2014	89112TAH7	25,000,000.00	TOR DOM		100.07	25,018,680.00	18,680.00	18,680.00	0.41	0.41	0.26
TORONTO DOMINION BANK NY CERT DEPOS DTD 07/08/2013 0.370% 07/09/2014	89112TBA1	13,000,000.00	TOR DOM		100.09	13,012,214.80	12,214.80	12,214.80	0.44	0.44	0.26
TORONTO DOMINION BANK NY CERT DEPOS DTD 07/11/2013 0.350% 07/15/2014	89112TBM5	25,000,000.00	TOR DOM		100.08	25,019,365.00	19,365.00	19,365.00	0.45	0.45	0.26
BANK OF NOVA SCOTIA HOUSTON CERT DEPOS DTD 01/30/2014 0.210% 08/01/2014	06417HEJ1	25,000,000.00	BNS		99.97	24,992,447.50	(7,552.50)	(7,552.50)	0.50	0.50	0.27
TORONTO DOMINION BANK NY CERT DEPOS DTD 08/09/2013 0.320% 08/08/2014	89112TFR0	25,000,000.00	TOR DOM		99.87	24,967,644.50	(32,355.50)	(32,355.50)	0.52	0.52	0.27



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Certificate of Deposit											
TORONTO DOMINION BANK NY CERT DEPOS DTD 08/28/2013 0.330% 09/02/2014	89112TGZ1	25,000,000.00	TOR DOM		100.05	25,013,300.00	13,300.00	13,300.00	0.58	0.58	0.24
WESTPAC BANKING CORP NY CERT DEPOS DTD 09/26/2013 0.300% 09/22/2014	96121TTX6	25,000,000.00	ICAP		99.89	24,971,392.00	(28,608.00)	(28,608.00)	0.64	0.64	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	24,999,932.50	(67.50)	(67.50)	0.69	0.69	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	25,001,535.00	1,535.00	1,535.00	0.69	0.69	0.32
WESTPAC BANKING CORP NY CERT DEPOS DTD 10/29/2013 0.290% 10/28/2014	96121TUE6	25,000,000.00	ICAP		99.89	24,972,529.50	(27,470.50)	(27,470.50)	0.74	0.74	0.34
WESTPAC BANKING CORP NY CERT DEPOS DTD 12/13/2013 0.270% 12/12/2014	96121TUR7	25,000,000.00	JPMCHASE		99.89	24,971,923.50	(28,076.50)	(28,076.50)	0.86	0.86	0.36
WESTPAC BANKING CORP NY CERT DEPOS DTD 12/13/2013 0.270% 12/12/2014	96121TUR7	25,000,000.00	JPMCHASE		99.89	24,971,923.50	(28,076.50)	(28,076.50)	0.86	0.86	0.36
BANK OF NOVA SCOTIA HOUSTON LT CD DTD 12/27/2013 0.290% 01/02/2015	06417HCO7	25,000,000.00	BNS		99.99	24,997,650.00	(2,350.00)	(2,350.00)	0.92	0.92	0.30
TORONTO DOMINION BANK NY CERT DEPOS DTD 01/29/2014 0.300% 02/02/2015	89112TK60	25,000,000.00	TOR DOM		99.96	24,988,869.75	(11,130.25)	(11,130.25)	0.50	0.50	0.38
Security Type Sub-Total		1,078,000,000.00				1,077,860,734.80	(139,786.63)	(139,366.05)	0.29	0.30	0.23
Managed Account Sub-Total		4,550,570,000.00				4,566,731,849.49	(6,686,456.92)	3,193,435.64	1.03	1.03	0.32
Securities Sub-Total		\$4,550,570,000.00				\$4,566,731,849.49	(\$6,686,456.92)	\$3,193,435.64	1.03	1.03	0.32%
Accrued Interest						\$5,573,682.11					
Total Investments						\$4,572,305,531.60					

Bolded items are forward settling trades.



Managed Account Security Transactions & Interest

For the Month Ending **January 31, 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									
BUY										
01/02/14	01/02/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/03/2014	25153KA31	50,000,000.00	(49,999,861.11)	0.00	(49,999,861.11)			
01/02/14	01/02/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/03/2014	25153KA31	50,000,000.00	(49,999,861.11)	0.00	(49,999,861.11)			
01/02/14	01/02/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/03/2014	25153KA31	50,000,000.00	(49,999,861.11)	0.00	(49,999,861.11)			
01/02/14	01/02/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/03/2014	25153KA31	50,000,000.00	(49,999,861.11)	0.00	(49,999,861.11)			
01/02/14	01/02/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/03/2014	83365SA37	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
01/02/14	01/02/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/03/2014	83365SA37	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
01/02/14	01/02/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/03/2014	83365SA37	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
01/02/14	01/02/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/03/2014	83365SA37	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
01/03/14	01/03/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/06/2014	83365SA60	50,000,000.00	(49,999,750.00)	0.00	(49,999,750.00)			
01/03/14	01/03/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/06/2014	83365SA60	50,000,000.00	(49,999,750.00)	0.00	(49,999,750.00)			
01/03/14	01/03/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/06/2014	83365SA60	50,000,000.00	(49,999,750.00)	0.00	(49,999,750.00)			
01/03/14	01/03/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/06/2014	83365SA60	50,000,000.00	(49,999,750.00)	0.00	(49,999,750.00)			
01/03/14	01/03/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/06/2014	0556N1A60	50,000,000.00	(49,999,791.67)	0.00	(49,999,791.67)			
01/03/14	01/03/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/06/2014	0556N1A60	50,000,000.00	(49,999,791.67)	0.00	(49,999,791.67)			



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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										
01/03/14	01/03/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/06/2014	25153KA64	50,000,000.00	(49,999,583.33)	0.00	(49,999,583.33)			
01/03/14	01/03/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/06/2014	25153KA64	50,000,000.00	(49,999,583.33)	0.00	(49,999,583.33)			
01/03/14	01/03/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/06/2014	25153KA64	50,000,000.00	(49,999,583.33)	0.00	(49,999,583.33)			
01/03/14	01/03/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/06/2014	25153KA64	50,000,000.00	(49,999,583.33)	0.00	(49,999,583.33)			
01/03/14	01/06/14	US TREASURY NOTES DTD 02/15/2013 0.375% 02/15/2016	912828UM0	50,000,000.00	(49,951,171.88)	(73,369.57)	(50,024,541.45)			
01/06/14	01/06/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/07/2014	0556N1A78	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
01/06/14	01/06/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/07/2014	0556N1A78	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
01/06/14	01/06/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/07/2014	0556N1A78	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
01/06/14	01/06/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/07/2014	0556N1A78	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
01/06/14	01/06/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/07/2014	83365SA78	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
01/06/14	01/06/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/07/2014	83365SA78	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
01/06/14	01/06/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/07/2014	83365SA78	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
01/06/14	01/06/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/07/2014	83365SA78	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			



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For the Month Ending **January 31, 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									
BUY										
01/06/14	01/06/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/07/2014	25153KA72	50,000,000.00	(49,999,861.11)	0.00	(49,999,861.11)			
01/06/14	01/06/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/07/2014	25153KA72	50,000,000.00	(49,999,861.11)	0.00	(49,999,861.11)			
01/06/14	01/06/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/07/2014	25153KA72	50,000,000.00	(49,999,861.11)	0.00	(49,999,861.11)			
01/06/14	01/06/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/07/2014	25153KA72	50,000,000.00	(49,999,861.11)	0.00	(49,999,861.11)			
01/06/14	01/07/14	AMERICAN HONDA FINANCE COMM PAPER -- 0.000% 04/07/2014	02665KD79	16,000,000.00	(15,996,000.00)	0.00	(15,996,000.00)			
01/07/14	01/07/14	US BANK NA COMM PAPER -- 0.000% 02/03/2014	9033E1B37	50,000,000.00	(49,997,375.00)	0.00	(49,997,375.00)			
01/07/14	01/07/14	US BANK NA COMM PAPER -- 0.000% 01/14/2014	9033E1AE4	35,000,000.00	(34,999,659.72)	0.00	(34,999,659.72)			
01/07/14	01/07/14	BANK OF MONTREAL CHICAGO CERT DEPOS DTD 01/07/2014 0.170% 04/02/2014	06366A5S7	50,000,000.00	(50,000,000.00)	0.00	(50,000,000.00)			
01/07/14	01/07/14	US BANK NA COMM PAPER -- 0.000% 01/15/2014	9033E1AF1	25,000,000.00	(24,999,722.22)	0.00	(24,999,722.22)			
01/07/14	01/07/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/08/2014	0556N1A86	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
01/07/14	01/07/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/08/2014	0556N1A86	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
01/07/14	01/07/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/08/2014	0556N1A86	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										
01/07/14	01/07/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/08/2014	0556N1A86	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
01/07/14	01/07/14	BANK OF MONTREAL CHICAGO CERT DEPOS DTD 01/07/2014 0.170% 04/07/2014	06366A5T5	25,000,000.00	(25,000,000.00)	0.00	(25,000,000.00)			
01/07/14	01/07/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/08/2014	25153KA80	50,000,000.00	(49,999,861.11)	0.00	(49,999,861.11)			
01/07/14	01/07/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/08/2014	25153KA80	50,000,000.00	(49,999,861.11)	0.00	(49,999,861.11)			
01/07/14	01/07/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/08/2014	25153KA80	50,000,000.00	(49,999,861.11)	0.00	(49,999,861.11)			
01/07/14	01/07/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/08/2014	25153KA80	50,000,000.00	(49,999,861.11)	0.00	(49,999,861.11)			
01/08/14	01/08/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/09/2014	0556N1A94	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
01/08/14	01/08/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/09/2014	0556N1A94	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
01/08/14	01/08/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/09/2014	0556N1A94	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
01/08/14	01/08/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/09/2014	0556N1A94	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
01/08/14	01/08/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/09/2014	25153KA98	50,000,000.00	(49,999,861.11)	0.00	(49,999,861.11)			



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For the Month Ending **January 31, 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									
BUY										
01/08/14	01/08/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/09/2014	25153KA98	50,000,000.00	(49,999,861.11)	0.00	(49,999,861.11)			
01/08/14	01/08/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/09/2014	25153KA98	50,000,000.00	(49,999,861.11)	0.00	(49,999,861.11)			
01/08/14	01/08/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/09/2014	25153KA98	50,000,000.00	(49,999,861.11)	0.00	(49,999,861.11)			
01/08/14	01/09/14	US TREASURY NOTES DTD 02/29/2012 0.875% 02/28/2017	912828SJO	25,000,000.00	(24,947,265.63)	(79,160.91)	(25,026,426.54)			
01/09/14	01/09/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/10/2014	0556N1AA1	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
01/09/14	01/09/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/10/2014	0556N1AA1	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
01/09/14	01/09/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/10/2014	0556N1AA1	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
01/09/14	01/09/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/10/2014	0556N1AA1	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
01/09/14	01/09/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/10/2014	25153KAA5	50,000,000.00	(49,999,875.00)	0.00	(49,999,875.00)			
01/09/14	01/09/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/10/2014	25153KAA5	50,000,000.00	(49,999,875.00)	0.00	(49,999,875.00)			
01/09/14	01/09/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/10/2014	25153KAA5	50,000,000.00	(49,999,875.00)	0.00	(49,999,875.00)			



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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										
01/09/14	01/09/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/10/2014	25153KAA5	50,000,000.00	(49,999,875.00)	0.00	(49,999,875.00)			
01/10/14	01/10/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/13/2014	83365SAD5	50,000,000.00	(49,999,791.67)	0.00	(49,999,791.67)			
01/10/14	01/10/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/13/2014	83365SAD5	50,000,000.00	(49,999,791.67)	0.00	(49,999,791.67)			
01/10/14	01/10/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/13/2014	25153KAD9	50,000,000.00	(49,999,666.67)	0.00	(49,999,666.67)			
01/10/14	01/10/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/13/2014	25153KAD9	50,000,000.00	(49,999,666.67)	0.00	(49,999,666.67)			
01/10/14	01/10/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/13/2014	0556N1AD5	50,000,000.00	(49,999,750.00)	0.00	(49,999,750.00)			
01/10/14	01/10/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/13/2014	0556N1AD5	50,000,000.00	(49,999,750.00)	0.00	(49,999,750.00)			
01/13/14	01/13/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/14/2014	0556N1AE3	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
01/13/14	01/13/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/14/2014	0556N1AE3	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
01/13/14	01/13/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/14/2014	83365SAE3	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
01/13/14	01/13/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/14/2014	83365SAE3	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
01/13/14	01/13/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/14/2014	25153KAE7	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										
01/13/14	01/13/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/14/2014	25153KAE7	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
01/13/14	01/13/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/14/2014	25153KAE7	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
01/13/14	01/13/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/14/2014	25153KAE7	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
01/14/14	01/14/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/15/2014	25153KAF4	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
01/14/14	01/14/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/15/2014	25153KAF4	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
01/14/14	01/14/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/15/2014	25153KAF4	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
01/14/14	01/14/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/15/2014	25153KAF4	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
01/14/14	01/14/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/15/2014	0556N1AF0	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
01/14/14	01/14/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/15/2014	0556N1AF0	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
01/14/14	01/14/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/15/2014	83365SAF0	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
01/14/14	01/14/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/15/2014	83365SAF0	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
01/14/14	01/14/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/15/2014	83365SAF0	35,000,000.00	(34,999,941.67)	0.00	(34,999,941.67)			



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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										
01/15/14	01/15/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/16/2014	83365SAG8	25,000,000.00	(24,999,958.33)	0.00	(24,999,958.33)			
01/15/14	01/15/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/16/2014	83365SAG8	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
01/15/14	01/15/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/16/2014	83365SAG8	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
01/15/14	01/15/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/16/2014	0556N1AG8	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
01/15/14	01/15/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/16/2014	0556N1AG8	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
01/15/14	01/15/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/16/2014	25153KAG2	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
01/15/14	01/15/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/16/2014	25153KAG2	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
01/15/14	01/15/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/16/2014	25153KAG2	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
01/15/14	01/15/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/16/2014	25153KAG2	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
01/16/14	01/16/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/17/2014	0556N1AH6	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
01/16/14	01/16/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/17/2014	0556N1AH6	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
01/16/14	01/16/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/17/2014	0556N1AH6	30,000,000.00	(29,999,958.33)	0.00	(29,999,958.33)			



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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										
01/16/14	01/16/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/17/2014	25153KAH0	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
01/16/14	01/16/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/17/2014	25153KAH0	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
01/16/14	01/16/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/17/2014	25153KAH0	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
01/16/14	01/16/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/17/2014	25153KAH0	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
01/16/14	01/16/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/17/2014	83365SAH6	50,000,000.00	(49,999,972.22)	0.00	(49,999,972.22)			
01/16/14	01/16/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/17/2014	83365SAH6	50,000,000.00	(49,999,972.22)	0.00	(49,999,972.22)			
01/17/14	01/17/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/21/2014	83365SAM5	50,000,000.00	(49,999,777.78)	0.00	(49,999,777.78)			
01/17/14	01/17/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/21/2014	83365SAM5	50,000,000.00	(49,999,777.78)	0.00	(49,999,777.78)			
01/17/14	01/17/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/21/2014	0556N1AM5	50,000,000.00	(49,999,722.22)	0.00	(49,999,722.22)			
01/17/14	01/17/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/21/2014	0556N1AM5	50,000,000.00	(49,999,722.22)	0.00	(49,999,722.22)			
01/17/14	01/17/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/21/2014	0556N1AM5	30,000,000.00	(29,999,833.33)	0.00	(29,999,833.33)			
01/17/14	01/17/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/21/2014	25153KAM9	50,000,000.00	(49,999,611.11)	0.00	(49,999,611.11)			



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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										
01/17/14	01/17/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/21/2014	25153KAM9	50,000,000.00	(49,999,611.11)	0.00	(49,999,611.11)			
01/17/14	01/17/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/21/2014	25153KAM9	50,000,000.00	(49,999,611.11)	0.00	(49,999,611.11)			
01/17/14	01/17/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/21/2014	25153KAM9	50,000,000.00	(49,999,611.11)	0.00	(49,999,611.11)			
01/17/14	01/21/14	FHLMC NOTES DTD 01/21/2014 0.875% 02/22/2017	3137EADT3	25,000,000.00	(24,959,750.00)	0.00	(24,959,750.00)			
01/21/14	01/21/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/22/2014	25153KAN7	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
01/21/14	01/21/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/22/2014	25153KAN7	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
01/21/14	01/21/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/22/2014	25153KAN7	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
01/21/14	01/21/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/22/2014	25153KAN7	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
01/21/14	01/21/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/22/2014	0556N1AN3	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
01/21/14	01/21/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/22/2014	0556N1AN3	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
01/21/14	01/21/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/22/2014	83365SAN3	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
01/21/14	01/21/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/22/2014	83365SAN3	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										
01/21/14	01/21/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/22/2014	83365SAN3	5,000,000.00	(4,999,991.67)	0.00	(4,999,991.67)			
01/22/14	01/22/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/23/2014	83365SAP8	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
01/22/14	01/22/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/23/2014	83365SAP8	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
01/22/14	01/22/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/23/2014	83365SAP8	21,000,000.00	(20,999,965.00)	0.00	(20,999,965.00)			
01/22/14	01/22/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/23/2014	0556N1AP8	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
01/22/14	01/22/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/23/2014	0556N1AP8	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
01/22/14	01/22/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/23/2014	25153KAP2	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
01/22/14	01/22/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/23/2014	25153KAP2	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
01/22/14	01/22/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/23/2014	25153KAP2	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
01/22/14	01/22/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/23/2014	25153KAP2	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
01/23/14	01/23/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/24/2014	25153KAQ0	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
01/23/14	01/23/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/24/2014	25153KAQ0	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										
01/23/14	01/23/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/24/2014	25153KAQ0	39,000,000.00	(38,999,924.17)	0.00	(38,999,924.17)			
01/23/14	01/23/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/24/2014	83365SAQ6	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
01/23/14	01/23/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/24/2014	83365SAQ6	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
01/23/14	01/23/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/24/2014	0556N1AQ6	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
01/23/14	01/23/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/24/2014	0556N1AQ6	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
01/24/14	01/24/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/27/2014	0556N1AT0	50,000,000.00	(49,999,791.67)	0.00	(49,999,791.67)			
01/24/14	01/24/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/27/2014	0556N1AT0	50,000,000.00	(49,999,791.67)	0.00	(49,999,791.67)			
01/24/14	01/24/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/27/2014	83365SAT0	50,000,000.00	(49,999,791.67)	0.00	(49,999,791.67)			
01/24/14	01/24/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/27/2014	83365SAT0	50,000,000.00	(49,999,791.67)	0.00	(49,999,791.67)			
01/24/14	01/24/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/27/2014	83365SAT0	30,000,000.00	(29,999,875.00)	0.00	(29,999,875.00)			
01/24/14	01/24/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/27/2014	25153KAT4	50,000,000.00	(49,999,708.33)	0.00	(49,999,708.33)			
01/24/14	01/24/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/27/2014	25153KAT4	50,000,000.00	(49,999,708.33)	0.00	(49,999,708.33)			
01/24/14	01/24/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/27/2014	25153KAT4	50,000,000.00	(49,999,708.33)	0.00	(49,999,708.33)			



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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										
01/24/14	01/24/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/27/2014	25153KAT4	50,000,000.00	(49,999,708.33)	0.00	(49,999,708.33)			
01/27/14	01/27/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/28/2014	83365SAU7	50,000,000.00	(49,999,944.44)	0.00	(49,999,944.44)			
01/27/14	01/27/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/28/2014	83365SAU7	50,000,000.00	(49,999,944.44)	0.00	(49,999,944.44)			
01/27/14	01/27/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/28/2014	25153KAU1	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
01/27/14	01/27/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/28/2014	25153KAU1	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
01/27/14	01/27/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/28/2014	25153KAU1	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
01/27/14	01/27/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/28/2014	25153KAU1	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
01/27/14	01/27/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/28/2014	0556N1AU7	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
01/27/14	01/27/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/28/2014	0556N1AU7	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
01/27/14	01/27/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/28/2014	0556N1AU7	32,000,000.00	(31,999,955.56)	0.00	(31,999,955.56)			
01/28/14	01/28/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/29/2014	0556N1AV5	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
01/28/14	01/28/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/29/2014	0556N1AV5	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										
01/28/14	01/28/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/29/2014	0556N1AV5	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
01/28/14	01/28/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/29/2014	25153KAV9	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
01/28/14	01/28/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/29/2014	25153KAV9	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
01/28/14	01/28/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/29/2014	25153KAV9	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
01/28/14	01/28/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/29/2014	25153KAV9	47,000,000.00	(46,999,908.61)	0.00	(46,999,908.61)			
01/28/14	01/28/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/29/2014	0556N1AV5	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
01/28/14	01/29/14	TORONTO DOMINION BANK NY CERT DEPOS DTD 01/29/2014 0.300% 02/02/2015	89112TK60	25,000,000.00	(25,000,000.00)	0.00	(25,000,000.00)			
01/28/14	01/29/14	NORDEA BANK FINLAND NY CERT DEPOS DTD 01/29/2014 0.140% 05/01/2014	65558EYG7	25,000,000.00	(25,000,000.00)	0.00	(25,000,000.00)			
01/29/14	01/29/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/30/2014	0556N1AW3	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
01/29/14	01/29/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/30/2014	0556N1AW3	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
01/29/14	01/29/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/30/2014	0556N1AW3	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										
01/29/14	01/29/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/30/2014	0556N1AW3	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
01/29/14	01/29/14	GENERAL ELECTRIC CO COMM PAPER -- 0.000% 02/05/2014	36960MB51	50,000,000.00	(49,999,611.11)	0.00	(49,999,611.11)			
01/29/14	01/29/14	GENERAL ELECTRIC CO COMM PAPER -- 0.000% 02/05/2014	36960MB51	25,000,000.00	(24,999,805.56)	0.00	(24,999,805.56)			
01/29/14	01/29/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/30/2014	83365SAW3	50,000,000.00	(49,999,972.22)	0.00	(49,999,972.22)			
01/29/14	01/29/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/30/2014	83365SAW3	50,000,000.00	(49,999,972.22)	0.00	(49,999,972.22)			
01/29/14	01/29/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/30/2014	83365SAW3	50,000,000.00	(49,999,972.22)	0.00	(49,999,972.22)			
01/29/14	01/29/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/30/2014	83365SAW3	30,000,000.00	(29,999,983.33)	0.00	(29,999,983.33)			
01/29/14	01/29/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/30/2014	25153KAW7	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
01/29/14	01/29/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/30/2014	25153KAW7	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
01/29/14	01/29/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/30/2014	25153KAW7	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
01/29/14	01/29/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/30/2014	25153KAW7	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
01/29/14	01/30/14	US BANK NA CERT DEPOS DTD 01/30/2014 0.130% 05/01/2014	90333VNH9	50,000,000.00	(50,000,000.00)	0.00	(50,000,000.00)			
01/29/14	01/30/14	BANK OF NOVA SCOTIA HOUSTON CERT DEPOS DTD 01/30/2014 0.210% 08/01/2014	06417HEJ1	25,000,000.00	(25,000,000.00)	0.00	(25,000,000.00)			



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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										
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)			
01/30/14	01/30/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/31/2014	0556N1AX1	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
01/30/14	01/30/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/31/2014	0556N1AX1	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
01/30/14	01/30/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/31/2014	0556N1AX1	30,000,000.00	(29,999,958.33)	0.00	(29,999,958.33)			
01/30/14	01/30/14	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 01/31/2014	74977LAX5	50,000,000.00	(49,999,958.33)	0.00	(49,999,958.33)			
01/30/14	01/30/14	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 01/31/2014	74977LAX5	50,000,000.00	(49,999,958.33)	0.00	(49,999,958.33)			
01/30/14	01/30/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/31/2014	83365SAX1	50,000,000.00	(49,999,972.22)	0.00	(49,999,972.22)			
01/30/14	01/30/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/31/2014	0556N1AX1	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
01/30/14	01/30/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/31/2014	25153KAX5	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
01/30/14	01/30/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/31/2014	25153KAX5	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
01/30/14	01/30/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/31/2014	25153KAX5	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										
01/30/14	01/30/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/31/2014	25153KAX5	45,000,000.00	(44,999,912.50)	0.00	(44,999,912.50)			
01/30/14	01/31/14	US BANK NA CERT DEPOS DTD 01/31/2014 0.140% 05/01/2014	90333VNK2	25,000,000.00	(25,000,000.00)	0.00	(25,000,000.00)			
01/31/14	01/31/14	FIDELITY GOV'T MM FUND 57	316175108	100,000,000.00	(100,000,000.00)	0.00	(100,000,000.00)			
01/31/14	01/31/14	FEDERATED GOVT OBLIGATIONS FUND	60934N104	135,000,000.00	(135,000,000.00)	0.00	(135,000,000.00)			
01/31/14	01/31/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/03/2014	0556N1B36	50,000,000.00	(49,999,791.67)	0.00	(49,999,791.67)			
01/31/14	01/31/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/03/2014	0556N1B36	50,000,000.00	(49,999,791.67)	0.00	(49,999,791.67)			
01/31/14	01/31/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/03/2014	0556N1B36	50,000,000.00	(49,999,791.67)	0.00	(49,999,791.67)			
01/31/14	01/31/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 02/03/2014	0556N1B36	50,000,000.00	(49,999,791.67)	0.00	(49,999,791.67)			
01/31/14	02/05/14	GENERAL ELEC CAP CORP (FLOATING) DTD 01/08/2013 0.839% 01/08/2016	36962G6Q2	25,000,000.00	(25,200,250.00)	(16,320.69)	(25,216,570.69)			
Transaction Type Sub-Total				9,685,000,000.00	(9,685,017,818.91)	(168,851.17)	(9,685,186,670.08)			

INTEREST										
01/02/14	01/02/14	FANNIE MAE GLOBAL NOTES DTD 05/21/2012 0.500% 07/02/2015	3135G0LN1	25,000,000.00	0.00	62,500.00	62,500.00			
01/12/14	01/12/14	FHLMC NOTES DTD 11/21/2012 0.750% 01/12/2018	3137EADN6	25,000,000.00	0.00	93,750.00	93,750.00			
01/12/14	01/12/14	FHLMC NOTES DTD 11/21/2012 0.750% 01/12/2018	3137EADN6	25,000,000.00	0.00	93,750.00	93,750.00			



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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									
INTEREST										
01/17/14	01/17/14	ROYAL BANK OF CANADA NY CD (FLOAT) DTD 04/17/2013 0.279% 04/17/2014	78009NML7	50,000,000.00	0.00	12,227.50	12,227.50			
01/17/14	01/17/14	FHLMC NOTES (CALLABLE) DTD 07/17/2013 0.500% 07/17/2015	3134G4CT3	50,000,000.00	0.00	125,000.00	125,000.00			
01/22/14	01/22/14	FHLB NOTES DTD 07/22/2013 0.800% 07/22/2016	313383QU8	25,000,000.00	0.00	100,000.00	100,000.00			
01/29/14	01/29/14	FHLMC GLOBAL NOTES (CALLED, OMD 4/29/15) DTD 04/29/2013 0.320% 01/29/2014	3134G42V9	50,000,000.00	0.00	40,000.00	40,000.00			
01/29/14	01/29/14	FNMA NOTES (CALLED, OMD 01/29/16) DTD 01/29/2013 0.450% 01/29/2014	3135G0TZ6	50,000,000.00	0.00	112,500.00	112,500.00			
01/30/14	01/30/14	FHLMC NOTES DTD 06/02/2011 1.000% 07/30/2014	3137EACU1	25,000,000.00	0.00	125,000.00	125,000.00			
01/31/14	01/31/14	US TREASURY NOTES DTD 08/01/2011 1.500% 07/31/2016	912828OX1	25,000,000.00	0.00	187,500.00	187,500.00			
01/31/14	01/31/14	US TREASURY NOTES DTD 07/31/2012 0.125% 07/31/2014	912828TF7	25,000,000.00	0.00	15,625.00	15,625.00			
01/31/14	01/31/14	US TREASURY NOTES DTD 01/31/2012 0.875% 01/31/2017	912828SC5	50,000,000.00	0.00	218,750.00	218,750.00			
01/31/14	01/31/14	US TREASURY NOTES DTD 01/31/2012 0.875% 01/31/2017	912828SC5	50,000,000.00	0.00	218,750.00	218,750.00			
01/31/14	01/31/14	FEDERATED GOVT OBLIGATIONS FUND	60934N104	0.00	0.00	349.68	349.68			
01/31/14	01/31/14	US TREASURY NOTES DTD 08/01/2011 1.500% 07/31/2016	912828OX1	25,000,000.00	0.00	187,500.00	187,500.00			
01/31/14	01/31/14	US TREASURY NOTES DTD 01/31/2011 2.000% 01/31/2016	912828PS3	25,000,000.00	0.00	250,000.00	250,000.00			
01/31/14	01/31/14	FIDELITY GOVT MM FUND 57	316175108	0.00	0.00	418.95	418.95			
Transaction Type Sub-Total				525,000,000.00	0.00	1,843,621.13	1,843,621.13			
MATURITY										
01/02/14	01/02/14	BANK OF MONTREAL CHICAGO CERT DEPOS DTD 10/09/2013 0.180% 01/02/2014	06366AZU9	25,000,000.00	25,000,000.00	10,625.00	25,010,625.00	0.00	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										
01/02/14	01/02/14	US BANK NA COMM PAPER -- 0.000% 01/02/2014	9033E1A20	50,000,000.00	50,000,000.00	0.00	50,000,000.00	7,000.00	0.00	
01/02/14	01/02/14	US BANK NA COMM PAPER -- 0.000% 01/02/2014	9033E1A20	45,000,000.00	45,000,000.00	0.00	45,000,000.00	3,100.00	0.00	
01/02/14	01/02/14	US BANK NA COMM PAPER -- 0.000% 01/02/2014	9033E1A20	20,000,000.00	20,000,000.00	0.00	20,000,000.00	1,050.00	0.00	
01/02/14	01/02/14	US BANK NA COMM PAPER -- 0.000% 01/02/2014	9033E1A20	50,000,000.00	50,000,000.00	0.00	50,000,000.00	902.78	0.00	
01/02/14	01/02/14	US BANK NA COMM PAPER -- 0.000% 01/02/2014	9033E1A20	25,000,000.00	25,000,000.00	0.00	25,000,000.00	451.39	0.00	
01/02/14	01/02/14	NORDEA BANK FINLAND NY CERT DEPOS DTD 10/01/2013 0.130% 01/02/2014	65558EST6	25,000,000.00	25,000,000.00	8,395.83	25,008,395.83	0.00	0.00	
01/02/14	01/02/14	BANK OF NOVA SCOTIA HOUSTON CERT DEPOS DTD 01/02/2013 0.310% 01/02/2014	06417FKJ8	25,000,000.00	25,000,000.00	78,576.39	25,078,576.39	0.00	0.00	
01/02/14	01/02/14	BANK OF NOVA SCOTIA NY CERT DEPOS DTD 01/15/2013 0.300% 01/02/2014	06417FLM0	25,000,000.00	25,000,000.00	73,333.33	25,073,333.33	0.00	0.00	
01/02/14	01/02/14	BANK OF MONTREAL CHICAGO CERT DEPOS DTD 12/20/2013 0.060% 01/02/2014	06366A3U4	50,000,000.00	50,000,000.00	1,083.33	50,001,083.33	0.00	0.00	
01/02/14	01/02/14	BANK OF MONTREAL CHICAGO CERT DEPOS DTD 10/01/2013 0.140% 01/02/2014	06366AYR7	25,000,000.00	25,000,000.00	9,041.67	25,009,041.67	0.00	0.00	
01/02/14	01/02/14	TOYOTA MOTOR CREDIT CORP COMM PAPER -- 0.000% 01/02/2014	89233HA20	25,000,000.00	25,000,000.00	0.00	25,000,000.00	34,312.50	0.00	
01/02/14	01/02/14	TORONTO DOMINION BANK NY CERT DEPOS DTD 12/02/2013 0.060% 01/02/2014	89112TUP7	30,000,000.00	30,000,000.00	1,550.00	30,001,550.00	0.00	0.00	
01/03/14	01/03/14	BANK OF MONTREAL CHICAGO CERT DEPOS DTD 09/25/2013 0.180% 01/03/2014	06366AYC0	7,000,000.00	7,000,000.00	3,500.00	7,003,500.00	(136.05)	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										
01/03/14	01/03/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/03/2014	25153KA31	50,000,000.00	50,000,000.00	0.00	50,000,000.00	138.89	0.00	
01/03/14	01/03/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/03/2014	25153KA31	50,000,000.00	50,000,000.00	0.00	50,000,000.00	138.89	0.00	
01/03/14	01/03/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/03/2014	25153KA31	50,000,000.00	50,000,000.00	0.00	50,000,000.00	138.89	0.00	
01/03/14	01/03/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/03/2014	25153KA31	50,000,000.00	50,000,000.00	0.00	50,000,000.00	138.89	0.00	
01/03/14	01/03/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/03/2014	83365SA37	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
01/03/14	01/03/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/03/2014	83365SA37	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
01/03/14	01/03/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/03/2014	83365SA37	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
01/03/14	01/03/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/03/2014	83365SA37	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
01/06/14	01/06/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/06/2014	0556N1A60	50,000,000.00	50,000,000.00	0.00	50,000,000.00	208.33	0.00	
01/06/14	01/06/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/06/2014	0556N1A60	50,000,000.00	50,000,000.00	0.00	50,000,000.00	208.33	0.00	
01/06/14	01/06/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/06/2014	83365SA60	50,000,000.00	50,000,000.00	0.00	50,000,000.00	250.00	0.00	
01/06/14	01/06/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/06/2014	83365SA60	50,000,000.00	50,000,000.00	0.00	50,000,000.00	250.00	0.00	
01/06/14	01/06/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/06/2014	83365SA60	50,000,000.00	50,000,000.00	0.00	50,000,000.00	250.00	0.00	
01/06/14	01/06/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/06/2014	83365SA60	50,000,000.00	50,000,000.00	0.00	50,000,000.00	250.00	0.00	



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Trade	Settle									
MATURITY										
01/06/14	01/06/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/06/2014	25153KA64	50,000,000.00	50,000,000.00	0.00	50,000,000.00	416.67	0.00	
01/06/14	01/06/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/06/2014	25153KA64	50,000,000.00	50,000,000.00	0.00	50,000,000.00	416.67	0.00	
01/06/14	01/06/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/06/2014	25153KA64	50,000,000.00	50,000,000.00	0.00	50,000,000.00	416.67	0.00	
01/06/14	01/06/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/06/2014	25153KA64	50,000,000.00	50,000,000.00	0.00	50,000,000.00	416.67	0.00	
01/07/14	01/07/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/07/2014	0556N1A78	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
01/07/14	01/07/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/07/2014	83365SA78	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
01/07/14	01/07/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/07/2014	25153KA72	50,000,000.00	50,000,000.00	0.00	50,000,000.00	138.89	0.00	
01/07/14	01/07/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/07/2014	25153KA72	50,000,000.00	50,000,000.00	0.00	50,000,000.00	138.89	0.00	
01/07/14	01/07/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/07/2014	25153KA72	50,000,000.00	50,000,000.00	0.00	50,000,000.00	138.89	0.00	
01/07/14	01/07/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/07/2014	25153KA72	50,000,000.00	50,000,000.00	0.00	50,000,000.00	138.89	0.00	
01/07/14	01/07/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/07/2014	0556N1A78	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										
01/07/14	01/07/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/07/2014	0556N1A78	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
01/07/14	01/07/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/07/2014	0556N1A78	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
01/07/14	01/07/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/07/2014	83365SA78	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
01/07/14	01/07/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/07/2014	83365SA78	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
01/07/14	01/07/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/07/2014	83365SA78	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
01/08/14	01/08/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/08/2014	0556N1A86	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
01/08/14	01/08/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/08/2014	0556N1A86	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
01/08/14	01/08/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/08/2014	0556N1A86	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
01/08/14	01/08/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/08/2014	0556N1A86	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
01/08/14	01/08/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/08/2014	25153KA80	50,000,000.00	50,000,000.00	0.00	50,000,000.00	138.89	0.00	
01/08/14	01/08/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/08/2014	25153KA80	50,000,000.00	50,000,000.00	0.00	50,000,000.00	138.89	0.00	
01/08/14	01/08/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/08/2014	25153KA80	50,000,000.00	50,000,000.00	0.00	50,000,000.00	138.89	0.00	



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Trade	Settle									
MATURITY										
01/08/14	01/08/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/08/2014	25153KA80	50,000,000.00	50,000,000.00	0.00	50,000,000.00	138.89	0.00	
01/08/14	01/08/14	BANK OF MONTREAL CHICAGO CERT DEPOS DTD 11/07/2013 0.100% 01/08/2014	06366AM66	25,000,000.00	25,000,000.00	4,305.56	25,004,305.56	0.00	0.00	
01/08/14	01/08/14	US BANK NA COMM PAPER -- 0.000% 01/08/2014	9033E1A87	10,000,000.00	10,000,000.00	0.00	10,000,000.00	166.67	0.00	
01/09/14	01/09/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/09/2014	25153KA98	50,000,000.00	50,000,000.00	0.00	50,000,000.00	138.89	0.00	
01/09/14	01/09/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/09/2014	25153KA98	50,000,000.00	50,000,000.00	0.00	50,000,000.00	138.89	0.00	
01/09/14	01/09/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/09/2014	25153KA98	50,000,000.00	50,000,000.00	0.00	50,000,000.00	138.89	0.00	
01/09/14	01/09/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/09/2014	0556N1A94	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
01/09/14	01/09/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/09/2014	0556N1A94	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
01/09/14	01/09/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/09/2014	0556N1A94	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
01/09/14	01/09/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/09/2014	0556N1A94	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
01/09/14	01/09/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/09/2014	25153KA98	50,000,000.00	50,000,000.00	0.00	50,000,000.00	138.89	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										
01/10/14	01/10/14	TOYOTA MOTOR CREDIT CORP COMM PAPER -- 0.000% 01/10/2014	89233HAA2	25,000,000.00	25,000,000.00	0.00	25,000,000.00	12,777.78	0.00	
01/10/14	01/10/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/10/2014	25153KAA5	50,000,000.00	50,000,000.00	0.00	50,000,000.00	125.00	0.00	
01/10/14	01/10/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/10/2014	25153KAA5	50,000,000.00	50,000,000.00	0.00	50,000,000.00	125.00	0.00	
01/10/14	01/10/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/10/2014	25153KAA5	50,000,000.00	50,000,000.00	0.00	50,000,000.00	125.00	0.00	
01/10/14	01/10/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/10/2014	25153KAA5	50,000,000.00	50,000,000.00	0.00	50,000,000.00	125.00	0.00	
01/10/14	01/10/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/10/2014	0556N1AA1	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
01/10/14	01/10/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/10/2014	0556N1AA1	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
01/10/14	01/10/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/10/2014	0556N1AA1	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
01/10/14	01/10/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/10/2014	0556N1AA1	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
01/13/14	01/13/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/13/2014	0556N1AD5	50,000,000.00	50,000,000.00	0.00	50,000,000.00	250.00	0.00	
01/13/14	01/13/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/13/2014	0556N1AD5	50,000,000.00	50,000,000.00	0.00	50,000,000.00	250.00	0.00	



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Trade	Settle									
MATURITY										
01/13/14	01/13/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/13/2014	83365SAD5	50,000,000.00	50,000,000.00	0.00	50,000,000.00	208.33	0.00	
01/13/14	01/13/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/13/2014	83365SAD5	50,000,000.00	50,000,000.00	0.00	50,000,000.00	208.33	0.00	
01/13/14	01/13/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/13/2014	25153KAD9	50,000,000.00	50,000,000.00	0.00	50,000,000.00	333.33	0.00	
01/13/14	01/13/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/13/2014	25153KAD9	50,000,000.00	50,000,000.00	0.00	50,000,000.00	333.33	0.00	
01/14/14	01/14/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/14/2014	25153KAE7	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
01/14/14	01/14/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/14/2014	25153KAE7	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
01/14/14	01/14/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/14/2014	25153KAE7	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
01/14/14	01/14/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/14/2014	25153KAE7	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
01/14/14	01/14/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/14/2014	83365SAE3	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
01/14/14	01/14/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/14/2014	83365SAE3	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
01/14/14	01/14/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/14/2014	0556N1AE3	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
01/14/14	01/14/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/14/2014	0556N1AE3	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
01/14/14	01/14/14	US BANK NA COMM PAPER -- 0.000% 01/14/2014	9033E1AE4	35,000,000.00	35,000,000.00	0.00	35,000,000.00	340.28	0.00	



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Trade	Settle									
MATURITY										
01/15/14	01/15/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/15/2014	0556N1AF0	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
01/15/14	01/15/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/15/2014	0556N1AF0	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
01/15/14	01/15/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/15/2014	83365SAF0	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
01/15/14	01/15/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/15/2014	83365SAF0	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
01/15/14	01/15/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/15/2014	83365SAF0	35,000,000.00	35,000,000.00	0.00	35,000,000.00	58.33	0.00	
01/15/14	01/15/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/15/2014	25153KAF4	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
01/15/14	01/15/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/15/2014	25153KAF4	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
01/15/14	01/15/14	US BANK NA COMM PAPER -- 0.000% 01/15/2014	9033E1AF1	25,000,000.00	25,000,000.00	0.00	25,000,000.00	277.78	0.00	
01/15/14	01/15/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/15/2014	25153KAF4	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
01/15/14	01/15/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/15/2014	25153KAF4	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
01/16/14	01/16/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/16/2014	0556N1AG8	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
01/16/14	01/16/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/16/2014	0556N1AG8	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										
01/16/14	01/16/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/16/2014	25153KAG2	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
01/16/14	01/16/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/16/2014	25153KAG2	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
01/16/14	01/16/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/16/2014	25153KAG2	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
01/16/14	01/16/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/16/2014	25153KAG2	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
01/16/14	01/16/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/16/2014	83365SAG8	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
01/16/14	01/16/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/16/2014	83365SAG8	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
01/16/14	01/16/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/16/2014	83365SAG8	25,000,000.00	25,000,000.00	0.00	25,000,000.00	41.67	0.00	
01/17/14	01/17/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/17/2014	25153KAH0	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
01/17/14	01/17/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/17/2014	25153KAH0	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
01/17/14	01/17/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/17/2014	0556N1AH6	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
01/17/14	01/17/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/17/2014	0556N1AH6	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
01/17/14	01/17/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/17/2014	0556N1AH6	30,000,000.00	30,000,000.00	0.00	30,000,000.00	41.67	0.00	



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Trade	Settle									
MATURITY										
01/17/14	01/17/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/17/2014	25153KAH0	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
01/17/14	01/17/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/17/2014	25153KAH0	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
01/17/14	01/17/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/17/2014	83365SAH6	50,000,000.00	50,000,000.00	0.00	50,000,000.00	27.78	0.00	
01/17/14	01/17/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/17/2014	83365SAH6	50,000,000.00	50,000,000.00	0.00	50,000,000.00	27.78	0.00	
01/21/14	01/21/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/21/2014	83365SAM5	50,000,000.00	50,000,000.00	0.00	50,000,000.00	222.22	0.00	
01/21/14	01/21/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/21/2014	83365SAM5	50,000,000.00	50,000,000.00	0.00	50,000,000.00	222.22	0.00	
01/21/14	01/21/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/21/2014	0556N1AM5	50,000,000.00	50,000,000.00	0.00	50,000,000.00	277.78	0.00	
01/21/14	01/21/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/21/2014	0556N1AM5	50,000,000.00	50,000,000.00	0.00	50,000,000.00	277.78	0.00	
01/21/14	01/21/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/21/2014	0556N1AM5	30,000,000.00	30,000,000.00	0.00	30,000,000.00	166.67	0.00	
01/21/14	01/21/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/21/2014	25153KAM9	50,000,000.00	50,000,000.00	0.00	50,000,000.00	388.89	0.00	
01/21/14	01/21/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/21/2014	25153KAM9	50,000,000.00	50,000,000.00	0.00	50,000,000.00	388.89	0.00	
01/21/14	01/21/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/21/2014	25153KAM9	50,000,000.00	50,000,000.00	0.00	50,000,000.00	388.89	0.00	



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Trade	Settle									
MATURITY										
01/21/14	01/21/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/21/2014	25153KAM9	50,000,000.00	50,000,000.00	0.00	50,000,000.00	388.89	0.00	
01/22/14	01/22/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/22/2014	83365SAN3	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
01/22/14	01/22/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/22/2014	83365SAN3	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
01/22/14	01/22/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/22/2014	83365SAN3	5,000,000.00	5,000,000.00	0.00	5,000,000.00	8.33	0.00	
01/22/14	01/22/14	SVENSKA HANDELSBANKEN NY CERT DEPOS DTD 12/20/2013 0.100% 01/22/2014	86958C2D5	25,000,000.00	25,000,000.00	2,291.67	25,002,291.67	0.00	0.00	
01/22/14	01/22/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/22/2014	0556N1AN3	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
01/22/14	01/22/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/22/2014	0556N1AN3	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
01/22/14	01/22/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/22/2014	25153KAN7	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
01/22/14	01/22/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/22/2014	25153KAN7	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
01/22/14	01/22/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/22/2014	25153KAN7	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
01/22/14	01/22/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/22/2014	25153KAN7	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
01/22/14	01/22/14	FHLB DISC NOTE -- 0.000% 01/22/2014	313385SC1	18,368,000.00	18,368,000.00	0.00	18,368,000.00	1,071.47	0.00	
01/23/14	01/23/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/23/2014	83365SAP8	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										
01/23/14	01/23/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/23/2014	83365SAP8	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
01/23/14	01/23/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/23/2014	83365SAP8	21,000,000.00	21,000,000.00	0.00	21,000,000.00	35.00	0.00	
01/23/14	01/23/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/23/2014	0556N1AP8	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
01/23/14	01/23/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/23/2014	0556N1AP8	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
01/23/14	01/23/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/23/2014	25153KAP2	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
01/23/14	01/23/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/23/2014	25153KAP2	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
01/23/14	01/23/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/23/2014	25153KAP2	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
01/23/14	01/23/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/23/2014	25153KAP2	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
01/24/14	01/24/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/24/2014	0556N1AO6	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
01/24/14	01/24/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/24/2014	25153KAQ0	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
01/24/14	01/24/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/24/2014	25153KAQ0	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
01/24/14	01/24/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/24/2014	25153KAQ0	39,000,000.00	39,000,000.00	0.00	39,000,000.00	75.83	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										
01/24/14	01/24/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/24/2014	83365SAQ6	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
01/24/14	01/24/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/24/2014	83365SAO6	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
01/24/14	01/24/14	SVENSKA HANDELSBANKEN NY CERT DEPOS DTD 12/20/2013 0.100% 01/24/2014	86958C2C7	50,000,000.00	50,000,000.00	4,861.11	50,004,861.11	0.00	0.00	
01/24/14	01/24/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/24/2014	0556N1AO6	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
01/24/14	01/24/14	GENERAL ELEC CAP CORP COMM PAPER -- 0.000% 01/24/2014	36959JAQ6	45,000,000.00	45,000,000.00	0.00	45,000,000.00	6,000.00	0.00	
01/27/14	01/27/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/27/2014	83365SAT0	50,000,000.00	50,000,000.00	0.00	50,000,000.00	208.33	0.00	
01/27/14	01/27/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/27/2014	83365SAT0	50,000,000.00	50,000,000.00	0.00	50,000,000.00	208.33	0.00	
01/27/14	01/27/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/27/2014	83365SAT0	30,000,000.00	30,000,000.00	0.00	30,000,000.00	125.00	0.00	
01/27/14	01/27/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/27/2014	0556N1AT0	50,000,000.00	50,000,000.00	0.00	50,000,000.00	208.33	0.00	
01/27/14	01/27/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/27/2014	0556N1AT0	50,000,000.00	50,000,000.00	0.00	50,000,000.00	208.33	0.00	
01/27/14	01/27/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/27/2014	25153KAT4	50,000,000.00	50,000,000.00	0.00	50,000,000.00	291.67	0.00	
01/27/14	01/27/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/27/2014	25153KAT4	50,000,000.00	50,000,000.00	0.00	50,000,000.00	291.67	0.00	
01/27/14	01/27/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/27/2014	25153KAT4	50,000,000.00	50,000,000.00	0.00	50,000,000.00	291.67	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										
01/27/14	01/27/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/27/2014	25153KAT4	50,000,000.00	50,000,000.00	0.00	50,000,000.00	291.67	0.00	
01/28/14	01/28/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/28/2014	83365SAU7	50,000,000.00	50,000,000.00	0.00	50,000,000.00	55.56	0.00	
01/28/14	01/28/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/28/2014	83365SAU7	50,000,000.00	50,000,000.00	0.00	50,000,000.00	55.56	0.00	
01/28/14	01/28/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/28/2014	25153KAU1	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
01/28/14	01/28/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/28/2014	25153KAU1	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
01/28/14	01/28/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/28/2014	25153KAU1	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
01/28/14	01/28/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/28/2014	25153KAU1	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
01/28/14	01/28/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/28/2014	0556N1AU7	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
01/28/14	01/28/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/28/2014	0556N1AU7	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
01/28/14	01/28/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/28/2014	0556N1AU7	32,000,000.00	32,000,000.00	0.00	32,000,000.00	44.44	0.00	
01/29/14	01/29/14	FHLMC GLOBAL NOTES (CALLED, OMD 4/29/15) DTD 04/29/2013 0.320% 01/29/2014	3134G42V9	50,000,000.00	50,000,000.00	0.00	50,000,000.00	1,000.00	0.00	
01/29/14	01/29/14	FNMA NOTES (CALLED, OMD 01/29/16) DTD 01/29/2013 0.450% 01/29/2014	3135G0TZ6	50,000,000.00	50,000,000.00	0.00	50,000,000.00	62,500.00	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										
01/29/14	01/29/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/29/2014	0556N1AV5	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
01/29/14	01/29/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/29/2014	0556N1AV5	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
01/29/14	01/29/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/29/2014	0556N1AV5	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
01/29/14	01/29/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/29/2014	0556N1AV5	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
01/29/14	01/29/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/29/2014	25153KAV9	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
01/29/14	01/29/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/29/2014	25153KAV9	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
01/29/14	01/29/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/29/2014	25153KAV9	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
01/29/14	01/29/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/29/2014	25153KAV9	47,000,000.00	47,000,000.00	0.00	47,000,000.00	91.39	0.00	
01/30/14	01/30/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/30/2014	25153KAW7	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
01/30/14	01/30/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/30/2014	25153KAW7	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
01/30/14	01/30/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/30/2014	25153KAW7	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	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										
01/30/14	01/30/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/30/2014	25153KAW7	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
01/30/14	01/30/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/30/2014	83365SAW3	50,000,000.00	50,000,000.00	0.00	50,000,000.00	27.78	0.00	
01/30/14	01/30/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/30/2014	83365SAW3	50,000,000.00	50,000,000.00	0.00	50,000,000.00	27.78	0.00	
01/30/14	01/30/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/30/2014	83365SAW3	50,000,000.00	50,000,000.00	0.00	50,000,000.00	27.78	0.00	
01/30/14	01/30/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/30/2014	83365SAW3	30,000,000.00	30,000,000.00	0.00	30,000,000.00	16.67	0.00	
01/30/14	01/30/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/30/2014	0556N1AW3	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
01/30/14	01/30/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/30/2014	0556N1AW3	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
01/30/14	01/30/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/30/2014	0556N1AW3	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
01/30/14	01/30/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/30/2014	0556N1AW3	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
01/31/14	01/31/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/31/2014	25153KAX5	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
01/31/14	01/31/14	SOCIETE GENERALE NA COMM PAPER -- 0.000% 01/31/2014	83365SAX1	50,000,000.00	50,000,000.00	0.00	50,000,000.00	27.78	0.00	
01/31/14	01/31/14	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 01/31/2014	74977LAX5	50,000,000.00	50,000,000.00	0.00	50,000,000.00	41.67	0.00	
01/31/14	01/31/14	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 01/31/2014	74977LAX5	50,000,000.00	50,000,000.00	0.00	50,000,000.00	41.67	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											
	01/31/14	01/31/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/31/2014	25153KAX5	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
	01/31/14	01/31/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/31/2014	25153KAX5	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
	01/31/14	01/31/14	DEUTSCHE BANK FINL LLC COMM PAPER -- 0.000% 01/31/2014	25153KAX5	45,000,000.00	45,000,000.00	0.00	45,000,000.00	87.50	0.00	
	01/31/14	01/31/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/31/2014	0556N1AX1	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
	01/31/14	01/31/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/31/2014	0556N1AX1	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
	01/31/14	01/31/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/31/2014	0556N1AX1	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
	01/31/14	01/31/14	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 01/31/2014	0556N1AX1	30,000,000.00	30,000,000.00	0.00	30,000,000.00	41.67	0.00	
Transaction Type Sub-Total					9,434,368,000.00	9,434,368,000.00	197,563.89	9,434,565,563.89	152,773.49	0.00	

SELL											
	01/02/14	01/02/14	FEDERATED GOVT OBLIGATIONS FUND	60934N104	17,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	FIFO
	01/02/14	01/02/14	FEDERATED GOVT OBLIGATIONS FUND	60934N104	48,000,000.00	48,000,000.00	0.00	48,000,000.00	0.00	0.00	FIFO
	01/02/14	01/02/14	FIDELITY GOV'T MM FUND 57	316175108	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	FIFO
	01/02/14	01/02/14	FIDELITY GOV'T MM FUND 57	316175108	11,000,000.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	FIFO
	01/02/14	01/02/14	FIDELITY GOV'T MM FUND 57	316175108	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	FIFO
	01/03/14	01/03/14	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
	01/03/14	01/03/14	FIDELITY GOV'T MM FUND 57	316175108	23,000,000.00	23,000,000.00	0.00	23,000,000.00	0.00	0.00	FIFO
	01/03/14	01/03/14	FEDERATED GOVT OBLIGATIONS FUND	60934N104	17,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	FIFO
	01/03/14	01/03/14	FEDERATED GOVT OBLIGATIONS FUND	60934N104	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	FIFO
	01/06/14	01/06/14	FEDERATED GOVT OBLIGATIONS FUND	60934N104	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	FIFO



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Trade	Settle									
SELL										
01/06/14	01/06/14	FEDERATED GOVT OBLIGATIONS FUND	60934N104	38,000,000.00	38,000,000.00	0.00	38,000,000.00	0.00	0.00	FIFO
01/06/14	01/06/14	FIDELITY GOV'T MM FUND 57	316175108	75,000,000.00	75,000,000.00	0.00	75,000,000.00	0.00	0.00	FIFO
01/08/14	01/08/14	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
01/09/14	01/09/14	FIDELITY GOV'T MM FUND 57	316175108	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	FIFO
01/09/14	01/09/14	FEDERATED GOVT OBLIGATIONS FUND	60934N104	35,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	FIFO
01/10/14	01/10/14	FEDERATED GOVT OBLIGATIONS FUND	60934N104	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	FIFO
Transaction Type Sub-Total				439,000,000.00	439,000,000.00	0.00	439,000,000.00	0.00	0.00	
Managed Account Sub-Total					188,350,181.09	1,872,333.85	190,222,514.94	152,773.49	0.00	
Total Security Transactions					\$188,350,181.09	\$1,872,333.85	\$190,222,514.94	\$152,773.49	\$0.00	

Bolded items are forward settling trades.