COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

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MARK J. SALADINO
TREASURER AND TAX COLLECTOR

May 31, 2013

TO: Supervisor Mark Ridley-Thomas, Chairman
Supervisor Gloria Molina
Supervisor Zev Yaroslavsky
Supervisor Don Knabe
Supervisor Michael D. Antonovich

FROM: Mark J. Saladino
Treasurer and Tax Collector

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF APRIL 2013**

The Report of Investments for the month of April 2013 has been compiled pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy.

All investments made during the month of April 2013 were in accordance with the California Government Code and, except as noted in Attachment II of the Report of Investments, conform to the Treasurer and Tax Collector's Investment Policy.

The two schedules attached summarize important Treasury Pool information. The complete monthly Report of Investments can be found at the following link:

http://ttc.lacounty.gov/Proptax/investor_info.asp.

If you have any questions, please contact me, or your staff may contact Nai-len Ishikawa, Assistant Treasurer and Tax Collector, at (213) 974-2139.

MJS:NI:rkw

Attachments

c: Chief Executive Officer
Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR APRIL 2013

Detailed information regarding the pooled and specific portfolios, related earnings, and data required to be disclosed pursuant to statute is shown in the following report attachments.

GENERAL PORTFOLIO SCHEDULES

A - Portfolio Profiles

A1 - Credit Quality Distribution and Concentration of Credit Risk

B - Pooled Surplus Earnings Report

C - Summary Report of Treasurer's Depository Accounts

D - Treasurer's Activity and Cash Availability for the Next Six-Month Period

E - Treasurer's Investment Strategy

ATTACHMENTS

I. Definitions of Securities

Detailed descriptions of the major security types invested in by the Treasury

II. Compliance Report

Detailed report of transactions, if any, which deviate from the Treasurer's investment policy

III. Performance Report

Daily portfolio investment balances, and monthly averages

IV. Earnings on Investments (Accrual Basis) Chart

Graphic presentation of net earning rates on pool investments

V. Net Income for Month

Accrual basis net income for month, gross revenue less expenditures

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR APRIL 2013

ATTACHMENTS

VI. Non-Trading Portfolio Participant Composition

Percentage breakdown by participant in the Non-Trading Portfolio

VII. Composition of PSI Portfolio by Type Chart

Graphic presentation of the percentage composition of the pooled portfolio by major security type

VIII. Investment Transaction Journal

Listing of securities purchased, sold and transferred between portfolios during the month

IX. Comparison of Investment Cost to Market Value

Summary comparison of investment amortized cost to market value by security type

X. Treasurer Position Compared to Market Value Report

Inventory listing of portfolio securities showing amortized cost and market value for each investment

XI. Trustee and Managed Funds

Listing of funds and accounts managed by outside trustees

XII. Schedule of Floating Rate Securities

Inventory listing of portfolio securities where the stated interest rate changes between the purchase date and the maturity date

XIII. Schedule of Bond Anticipation Notes

Inventory listing of Bond Anticipation Notes held by the Pooled Surplus Investment portfolio and their current interest rates

XIV. Inventory Report – Totals Section Security Type Grouping

Summary of weighted-average time to maturity by security type

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR APRIL 2013

ATTACHMENTS

XV. Inventory Report – Totals Section Maturity Range Grouping

Summary of the amortized cost value of securities maturing within selected time frames

XVI. Composition of PSI Portfolio by Maturity Chart

Graphic presentation of the percentage composition of the pooled portfolio by selected maturity ranges

XVII. Pooled Money Investment Board Letter – Treasurer State of California

Summary of State Treasurer's Local Agency Investment Fund (LAIF)

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF APRIL 30, 2013

SCHEDULE A

PORTFOLIO PROFILE	Pooled Surplus Investments	Specific Purpose Investments
Inventory Balance at 04/30/13		
At Cost	$ 25,430,169,629	$ 89,511,033
At Market	$ 25,471,596,012	$ 89,602,561
Repurchase Agreements	$ -	$ -
Reverse Repurchase Agreements	$ -	$ -
Composition by Security Type:		
Certificates of Deposit	20.12%	0.00%
United States Government and Agency Obligations	51.53%	37.42%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	26.81%	0.00%
Municipal Obligations	0.11%	5.53%
Corporate and Deposit Notes	1.43%	1.72%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	55.33%
1-60 days	49.19%	0.00%
61 days-1 year	17.50%	55.27%
Over 1 year	33.31%	44.73%
Weighted Average Days to Maturity	564	

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF APRIL 30, 2013

SCHEDULE A1

The following is a summary of the credit quality distribution and concentration of credit risk by investment type as a percentage of each portfolio's cost at April 30, 2013:

	S&P	Moody's	% of Portfolio
PSI			
Commercial Paper	A-1	P-1	26.81%
Corporate and Deposit Notes	A-1	P-1	0.60%
	AA-	A1	0.83%
Los Angeles County Securities	AA	Aa2	0.11%
Negotiable Certificates of Deposit	A-1	P-1	19.25%
	AA-	Aa3	0.87%
U.S. Agency Securities	AA+	Aaa	48.88%
U.S. Treasury Securities:			
U.S. Treasury Notes	AA+	Aaa	1.47%
U.S. Treasury Bills	AA+	Aaa	1.18%
			100.00%
SPI			
Local Agency Investment Fund	Not rated	Not rated	55.25%
Commercial Paper	-	-	0.00%
Corporate and Deposit Notes	AA+	A1	1.72%
Mortgage Trust Deeds	AA	Aa2	0.08%
Los Angeles County Securities	AA	Aa2	5.53%
Negotiable Certificates of Deposit	-	-	0.00%
U.S. Agency Securities	AA+	Aaa	37.32%
U.S. Treasury Securities:			
U.S. Treasury Notes	-	-	0.00%
U.S. Treasury Bonds	AA+	Aaa	0.10%
			100.00%

POOLED SURPLUS EARNINGS REPORT

APRIL 30, 2013

SCHEDULE B

	TREASURER POOLED SURPLUS INVESTMENT PORTFOLIO
Investment Balance 04/30/13	$ 25,430,169,629
Market Value at 04/30/13	$ 25,471,596,012
Average Daily Balance	$ 24,803,480,653
Gains and Losses:	
For the Month	$ 129,427
For the Past 12 Months	$ 3,601,077
Unrealized Gains and Losses on Transfers between Portfolio for the Month	$ -
Earnings for the Month	$ 12,659,018
Earnings for the Past 12 Months	$ 162,257,706
Earnings Rate for the Month	0.62%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS

AS OF APRIL 30, 2013

SCHEDULE C

Bank Name		Balance	
Bank of America - Concentration	$	38,353,335.36	
Bank of the West - Concentration	$	7,177,408.73	(A)
Citi Bank - Concentration	$	-	
Union Bank- Concentration	$	977,153.85	
Wells Fargo - Concentration	$	1,738,737.15	
Total Ledger Balance for all Banks	$	48,246,635.09	

(A) $6.776 million of this amount is related to the deposit of funds in an interest-bearing money market plus account, in accordance with the Treasurer's authority under California Government Code Section 53633.

TREASURER'S ACTIVITY FOR APRIL 2013
AND CASH AVAILABILITY
FOR THE NEXT SIX-MONTH PERIOD

SCHEDULE D

Government Code Section 53646 (b) (3), effective on January 1, 1996, requires the Treasurer and Tax Collector to include a statement in the investment report, denoting the ability of the Pooled Surplus Investment Fund to meet its disbursement requirements for the next six months.

The Los Angeles County Pooled Surplus Investment Fund consists of funds in its treasury deposited by various entities required to do so by statute, as well as those entities voluntarily depositing monies in accordance with Government Code Section 53684.

The Treasurer and Tax Collector is required to disburse monies placed in the treasury as directed by the Auditor-Controller, except for the making of legal investments, to the extent funds are transferred to one or more clearing funds in accordance with Government Code Section 29808.

The Treasurer and Tax Collector, in his projection of cash availability to disburse funds as directed by the Auditor-Controller, is relying exclusively on historical Pooled Surplus Investment Fund deposits and disbursements and future cash flow projections provided by the depositing entities. No representation is made as to an individual depositor's ability to meet their anticipated expenditures with anticipated revenues.

Summary of Activity for April 2013

Total Deposits	$ 7,264,106,913.59
Total Disbursements	$ 4,646,688,831.19

Discretionary Funds Liquidity Withdrawal Ratio:
As of April 30, 2013 1.21

Six-Month Cash Availability Projection:

Month	Maturities	Deposits	Disbursements	Available Cash
April	$ 8,182,099,000.00	$ 2,172,100,000.00	$ 4,911,800,000.00	$ 5,442,399,000.00
May	$ 4,326,537,000.00	$ 2,770,200,000.00	$ 4,984,500,000.00	$ 7,554,636,000.00
June	$ 425,000,000.00	$ 3,924,400,000.00	$ 4,954,600,000.00	$ 6,949,436,000.00
July	$ 507,221,000.00	$ 1,983,200,000.00	$ 4,405,000,000.00	$ 5,034,857,000.00
August	$ 357,750,000.00	$ 2,344,600,000.00	$ 3,791,100,000.00	$ 3,946,107,000.00
September	$ 1,155,544,000.00	$ 3,660,000,000.00	$ 4,299,600,000.00	$ 4,462,051,000.00

TREASURER'S INVESTMENT STRATEGY

SCHEDULE E

Two portfolios are maintained by the Los Angeles County Treasurer.

The Pooled Surplus Investment (PSI) Portfolio is used to account for all pooled investments. The PSI strategy is to maintain principal and to provide sufficient cash to meet expenditure needs. The cash flow needs of our pool members are monitored daily to ensure that sufficient liquidity is maintained to meet the needs of participants. A review of the PSI Portfolio's cash flow projections at the preparation date of this report indicates that longer average days to maturity may be prudent. As yields increase in the two to three year maturity range, the average days to maturity will be prudently increased to the target of 1.5 years.

In April 2013, the Treasurer placed $435.784 million in the Bank of the West Money Market Plus Account in accordance with Treasurer's authority under California Government Code Section 53633. $6.776 million remained in the account at month-end. This account is collateralized in accordance with California Government Code Section 53652. The balances and income are included in the Pool's earnings rate calculations.

The Specific Purpose Investment Portfolio (SPI) is used to account for specific investments requested by various entities to provide for specific needs not available if monies are placed in a pool. The individual investment strategies are targeted for the needs of the requesting entity.

Included in the Los Angeles County General Fund's SPI are approximately $73 thousand in trust deeds related to the settlement of Flying Triangle and Abalone Cove landslide litigation. In 1986 and 1987, the Board of Supervisors approved the disbursement of funds for trust deed mortgages as part of the settlements of the Flying Triangle and the Abalone Cove landslide litigation. Such disbursements are authorized under Government Code Section 23004. The trust deeds held by the General Fund are fully secured and have fixed interest rate of 5.50%.

Expected cash flow projections for the next twelve months continue to indicate that sufficient cash is available for participants' estimated needs. We will continue our basic investment philosophy to buy and hold to a designated maturity, high quality fixed income investments.

ATTACHMENT I

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS
DEFINITIONS OF SECURITIES

AGENCIES – Securities (debentures and notes) issued by Federal agencies, such as Federal Home Loan Banks (FHLB), and Federal Farm Credit Banks (FFCB). Agency Securities are issued on both a discount and coupon basis and have a variety of maturity periods. A few are backed by the full faith and credit of the United States Government, some are guaranteed by the Treasury or supported by the issuing agency's right to borrow from the Treasury, and some lack any formal governmental backing. Government National Mortgage Association (GNMA) and Federal Home Loan Mortgage Corp. (FHLMC) securities are mortgage-backed.

ASSET BACKED SECURITIES – Corporate notes secured by an identifiable pool of assets such as loans, leases, and installment contracts or trade receivables. The interest rate is fixed and paid either on a monthly or semi-annual basis. In some cases a portion of the principal is also paid monthly.

BANKERS ACCEPTANCES – Negotiable time drafts drawn on foreign or domestic banks to finance the export, import, shipment, and storage of goods. The drafts are sold at a discount and redeemed by the accepting bank at maturity for full face value. Maturities range from one to 270 days.

COLLATERALIZED CERTIFICATES OF DEPOSIT – Non-negotiable instruments evidencing a time deposit made with a bank at a fixed rate of interest for a fixed period, secured by collateral such as United States Government securities or mortgages.

COMMERCIAL PAPER – Promissory notes with a maturity of one to 270 days issued in the open market by various economic entities to finance certain short-term credit needs. Notes are issued on a discount or interest-bearing basis.

CORPORATE NOTES – Unsecured, registered debt securities issued by corporations operating within the United States at fixed or variable rates of interest for a fixed period. Interest for floating rate corporate notes is payable periodically at a rate which is adjusted monthly according to a predetermined formula. Fixed rate corporate notes pay interest semi-annually.

GOVERNMENTS – Negotiable United States Treasury securities such as Treasury bills, notes and bonds. Treasury bills are issued on a discount basis in 1-month, 3-month, 6-month, and 52-week maturities. Treasury notes and bonds are coupon issues, with one to ten year and ten to thirty year maturities, respectively. Treasury securities are guaranteed as to principal and interest by the United States Government.

INTEREST RATE SWAP AGREEMENT – Contractual agreement in which two parties agree to exchange interest payment streams for a specific term. There is no exchange of principal, but a "notional amount" is established to serve as the basis for calculating the interest payment.

MUNICIPALS – Debt securities issued by state and local governments and their agencies, usually in the form of bonds, notes and certificates of participation. These securities may be short or long-term, and normally coupon issues are secured in some manner by the borrower.

NEGOTIABLE CERTIFICATES OF DEPOSIT – Negotiable instruments evidencing a time deposit made with a commercial bank or thrift institution at a fixed rate of interest for a fixed period. Term certificates of deposits (CDs) are issued with maturities in excess of one year, and normally pay interest semi-annually. Eurodollar CDs are dollar-denominated CDs issued by foreign (mainly London) branches of major American and foreign commercial banks. Yankee CDs are dollar-denominated CDs issued by foreign commercial banks domiciled in the United States.

PROMISSORY NOTE – An unsecured promise to pay between two entities. Notes are on a discount or interest- bearing basis.

REVERSE REPURCHASE AGREEMENTS – A reverse repurchase agreement consists of two simultaneous transactions. One is the sale of securities by the County to a bank or dealer. The other is the commitment by the County to repurchase the securities at the same price at a mutually agreed upon date. The County invests the cash proceeds of the "sale" in other securities. The term of the reverse repurchase agreements may not exceed one year. The securities "sold" are typically treasury issues.

REPURCHASE AGREEMENTS – A repurchase agreement consists of two simultaneous transactions. One is the purchase of securities by the County from a bank or dealer. The other is the commitment by the County to sell the securities back at an agreed upon date and price. The term of the repurchase agreements may not exceed thirty days. The securities "purchased" are typically treasury issues.

ATTACHMENT II

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENT TRANSACTIONS FOR APRIL 2013
COMPLIANCE REPORT

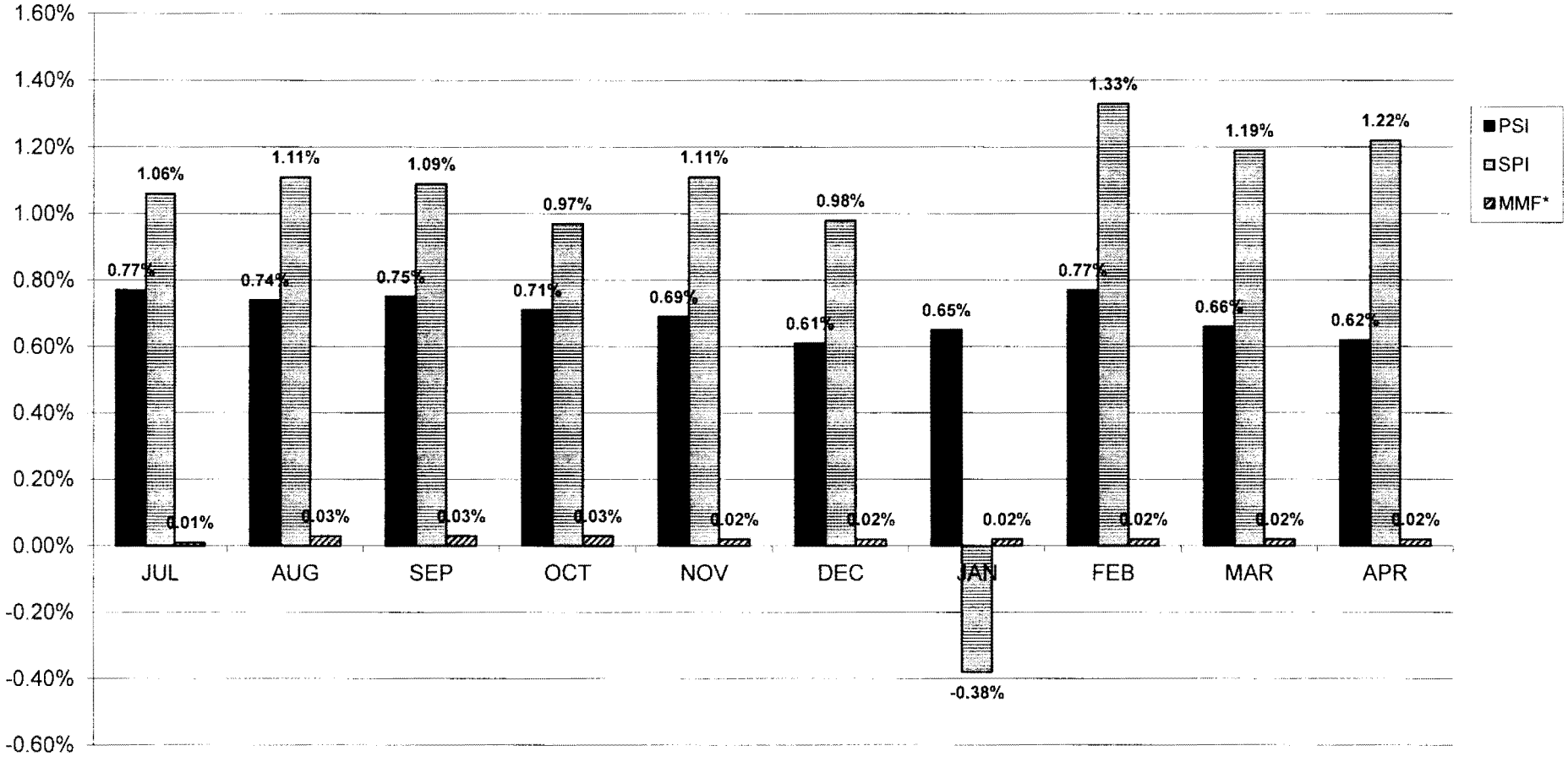
Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of April 2013

On April 8, 2013, the Investment Office intended to purchase $50 million of corporate notes from Chevron Corp, an authorized issuer for corporate notes; however, $50 million of Chevron Corp commercial paper settled before the error was discovered. The security was immediately sold on April 9, 2013 with an interest gain of $152.78. Subsequently, Chevron Corp was determined to be an eligible issuer of commercial paper and was added as an authorized issuer.

LOS ANGELES COUNTY TREASURER
PERFORMANCE REPORT
PORTFOLIO COST
THROUGH 04/30/2013
ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS TOTAL COST	SPECIFIC PURPOSE INVESTMENTS TOTAL COST
1	22,592,613,672.37	195,065,746.56
2	22,810,090,925.97	195,065,746.56
3	22,970,400,060.97	195,065,746.56
4	23,281,402,782.68	195,065,746.56
5	23,865,426,076.18	195,065,746.56
6	23,865,426,076.18	195,065,746.56
7	23,865,426,076.18	195,065,746.56
8	24,279,119,841.91	195,065,746.56
9	24,786,203,498.56	195,065,746.56
10	25,224,978,850.59	195,065,746.56
11	25,401,972,825.96	195,064,616.72
12	25,389,444,886.56	195,063,285.03
13	25,389,444,886.56	195,063,285.03
14	25,389,444,886.56	195,063,285.03
15	25,362,169,636.68	195,097,838.05
16	25,381,150,407.51	194,408,838.05
17	25,561,035,567.95	194,408,838.05
18	25,681,022,943.71	194,408,838.05
19	25,066,816,381.29	194,408,838.05
20	25,066,816,381.29	194,408,838.05
21	25,066,816,381.29	194,408,838.05
22	24,997,824,645.32	194,408,838.05
23	24,962,822,392.57	194,408,838.05
24	24,929,018,572.50	89,513,115.48
25	25,093,289,282.66	89,513,115.48
26	25,572,144,601.15	89,513,115.48
27	25,572,144,601.15	89,513,115.48
28	25,572,144,601.15	89,513,115.48
29	25,677,638,215.57	89,513,115.48
30	25,430,169,629.04	89,511,032.67
AVG	**24,803,480,652.94**	**170,262,340.18**

LOS ANGELES COUNTY TREASURER
EARNINGS RATE ON INVESTMENTS
FISCAL YEAR 2012-13
ATTACHMENT IV



* Provided for comparative purposes only.

* Source: Money Fund Report as of May 7, 2013.

**Loss due to one participant which had two agency securities, purchased at a premium, that were called.

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 04/30/2013 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	14,004,245	$173,597
Gains (Losses) on Sales of Non-Trading Securities.	129,427	(621)
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	(1,474,654)	(1,663)
Prior Accrual Adjustment	0	0
Total Revenues	$12,659,018	$171,313
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	4,966
	$0	$4,966
NET INCOME	$12,659,018	$166,347

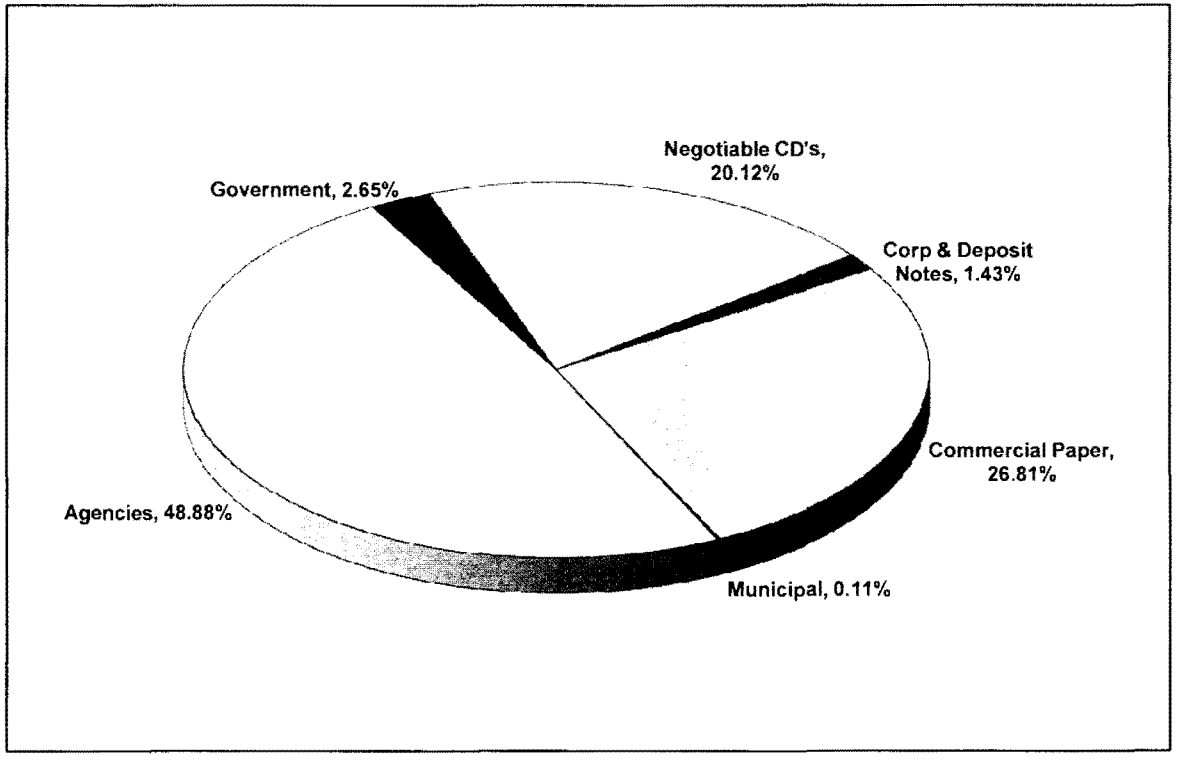
*Estimated and later adjusted.

Los Angeles County Treasurer
Non-Trading Composition
As of April 30, 2013
Attachment VI

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

Entity	Non-Discretionary	Discretionary
Consolidated School Districts	47.93%	
Los Angeles County and Related Entities	39.51%	
Consolidated Sanitation Districts		2.73%
Metropolitan Transportation Authority		1.41%
Miscellaneous Agencies Pooled Investments		2.26%
South Coast Air Quality Management District		2.39%
Miscellaneous		0.02%
Subtotal	87.44%	8.81%
County Bond Proceeds and Repayment Funds		3.75%
Grand Total	87.44%	12.56%

LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY SECURITY TYPE
AS OF APRIL 2013
ATTACHMENT VII



	In Thousands
Negotiable CD's	$ 5,116,965
Corp & Deposit Notes	363,541
Bankers Acceptance	-
Commercial Paper	6,818,822
Municipal	27,000
Agencies	12,429,578
Other	-
Government	674,264
Total	$ 25,430,170

Investment Composition Is In Compliance With The Los Angeles County Treasurer's Investment Policy.

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period: April 1, 2013 to April 30, 2013
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPD	4/1/2013	92794	SALISBURY REC CO LLC CP	0.17000	5/28/2013	22,000,000.00	21,994,078.33	0.00	CITI	KEYBANC
NTRD	CPD	4/1/2013	92795	ATLANTIS ONE FUNDING CORP CP	0.18000	5/3/2013	50,000,000.00	49,992,000.00	0.00	CITI	RABO
NTRD	CPD	4/1/2013	92796	AUTOBAHN FUNDING CO LLC CP	0.17000	5/1/2013	50,000,000.00	49,992,916.67	0.00	CITI	MS
NTRD	CPD	4/1/2013	92797	AUTOBAHN FUNDING CO LLC CP	0.13000	4/8/2013	30,000,000.00	29,999,241.67	0.00	CITI	MFR
NTRD	CPD	4/1/2013	92805	ABBEY NATIONAL NA LLC CP	0.17000	4/8/2013	50,000,000.00	49,998,347.22	0.00	CITI	MFR
NTRD	CPD	4/1/2013	92806	ABBEY NATIONAL NA LLC CP	0.18000	4/17/2013	50,000,000.00	49,996,000.00	0.00	CITI	MFR
NTRD	CPD	4/2/2013	92815	AUTOBAHN FUNDING CO LLC CP	0.15000	4/17/2013	15,000,000.00	14,999,062.50	0.00	CITI	MS
NTRD	CPD	4/2/2013	92816	AUTOBAHN FUNDING CO LLC CP	0.17000	4/30/2013	25,000,000.00	24,996,694.44	0.00	CITI	MS
NTRD	CPD	4/2/2013	92819	ABBEY NATIONAL NA LLC CP	0.18000	4/19/2013	50,000,000.00	49,995,750.00	0.00	CITI	MFR
NTRD	CPD	4/2/2013	92822	ABBEY NATIONAL NA LLC CP	0.18000	4/3/2013	50,000,000.00	49,999,750.00	0.00	CITI	MFR
NTRD	CPD	4/2/2013	92823	ABBEY NATIONAL NA LLC CP	0.18000	4/3/2013	50,000,000.00	49,999,750.00	0.00	CITI	MFR
NTRD	CPD	4/2/2013	92824	ABBEY NATIONAL NA LLC CP	0.18000	4/3/2013	40,000,000.00	39,999,800.00	0.00	CITI	MFR
NTRD	CPD	4/3/2013	92830	BARTON CAPITAL LLC CP	0.17000	4/25/2013	50,000,000.00	49,994,805.56	0.00	CITI	MS
NTRD	CPD	4/3/2013	92831	SALISBURY REC CO LLC CP	0.15000	5/8/2013	25,000,000.00	24,996,354.17	0.00	CITI	MS
NTRD	CPD	4/3/2013	92832	SALISBURY REC CO LLC CP	0.15000	5/8/2013	25,350,000.00	25,346,303.13	0.00	CITI	MS
NTRD	CPD	4/3/2013	92833	DEUTSCHE BANK FINANCIAL LLC CP	0.17000	4/30/2013	50,000,000.00	49,993,625.00	0.00	CITI	BLAY
NTRD	CPD	4/3/2013	92834	AUTOBAHN FUNDING CO LLC CP	0.17000	5/6/2013	50,000,000.00	49,992,208.33	0.00	CITI	LOOP
NTRD	CPD	4/3/2013	92837	ABBEY NATIONAL NA LLC CP	0.17000	4/11/2013	50,000,000.00	49,998,111.11	0.00	CITI	MFR
NTRD	CPD	4/3/2013	92838	DEUTSCHE BANK FINANCIAL LLC CP	0.17000	4/29/2013	50,000,000.00	49,993,861.11	0.00	CITI	BLAY
NTRD	CPD	4/3/2013	92839	ABBEY NATIONAL NA LLC CP	0.18000	4/19/2013	50,000,000.00	49,996,000.00	0.00	CITI	MFR
NTRD	CPD	4/3/2013	92827	AUTOBAHN FUNDING CO LLC CP	0.15000	4/30/2013	50,000,000.00	49,994,375.00	0.00	CITI	LOOP
NTRD	CPD	4/4/2013	92842	AUTOBAHN FUNDING CO LLC CP	0.17000	5/1/2013	50,000,000.00	49,993,625.00	0.00	CITI	BLAY
NTRD	CPD	4/4/2013	92845	AUTOBAHN FUNDING CO LLC CP	0.15000	4/19/2013	25,000,000.00	24,998,437.50	0.00	CITI	MS
NTRD	CPD	4/4/2013	92846	SALISBURY REC CO LLC CP	0.14000	5/9/2013	38,000,000.00	37,994,827.78	0.00	CITI	KEYBANC
NTRD	CPD	4/4/2013	92847	BARTON CAPITAL LLC CP	0.17000	5/2/2013	7,050,000.00	7,049,067.83	0.00	CITI	KEYBANC
NTRD	CPD	4/4/2013	92848	DEUTSCHE BANK FINANCIAL LLC CP	0.17000	4/29/2013	50,000,000.00	49,994,097.22	0.00	CITI	BLAY
NTRD	CPD	4/4/2013	92849	SHEFFIELD RECEIVABLES CORP CP	0.17000	6/10/2013	50,000,000.00	49,984,180.56	0.00	CITI	KEYBANC
NTRD	CPD	4/4/2013	92850	SHEFFIELD RECEIVABLES CORP CP	0.17000	6/10/2013	15,000,000.00	14,995,254.17	0.00	CITI	KEYBANC
NTRD	CPD	4/4/2013	92851	ABBEY NATIONAL NA LLC CP	0.18000	4/19/2013	50,000,000.00	49,996,250.00	0.00	CITI	MFR
NTRD	CPD	4/4/2013	92852	COCA COLA CO. CP	0.13000	6/21/2013	25,000,000.00	24,992,958.33	0.00	CITI	MS
NTRD	CPD	4/4/2013	92853	ABBEY NATIONAL NA LLC CP	0.16000	4/5/2013	50,000,000.00	49,999,777.78	0.00	CITI	MFR
NTRD	CPD	4/4/2013	92854	ABBEY NATIONAL NA LLC CP	0.16000	4/5/2013	50,000,000.00	49,999,777.78	0.00	CITI	MFR
NTRD	CPD	4/5/2013	92862	COCA COLA CO. CP	0.13000	6/24/2013	50,000,000.00	49,985,555.56	0.00	CITI	MS
NTRD	CPD	4/5/2013	92873	ABBEY NATIONAL NA LLC CP	0.18000	4/19/2013	50,000,000.00	49,996,500.00	0.00	CITI	MFR
NTRD	CPD	4/5/2013	92874	DEUTSCHE BANK FINANCIAL LLC CP	0.17000	5/10/2013	50,000,000.00	49,991,736.11	0.00	CITI	BLAY
NTRD	CPD	4/5/2013	92875	SHEFFIELD RECEIVABLES CORP CP	0.19000	7/9/2013	50,000,000.00	49,974,930.56	0.00	CITI	BLAY
NTRD	CPD	4/5/2013	92866	AUTOBAHN FUNDING CO LLC CP	0.17000	5/7/2013	25,000,000.00	24,996,222.22	0.00	CITI	MS
NTRD	CPD	4/5/2013	92867	AUTOBAHN FUNDING CO LLC CP	0.16000	5/10/2013	37,000,000.00	36,994,244.44	0.00	CITI	BLAY

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NTRD	CPD	4/5/2013	92868	REGENCY MARKETS NO. 1 LLC CP	0.17000	4/12/2013	19,612,000.00	19,611,351.71	0.00	CITI	JPM
NTRD	CPD	4/5/2013	92869	BRYANT PARK FUNDING LLC CP	0.16000	4/8/2013	50,000,000.00	49,999,333.33	0.00	CITI	JPM
NTRD	CPD	4/5/2013	92870	BRYANT PARK FUNDING LLC CP	0.16000	4/8/2013	50,000,000.00	49,999,333.33	0.00	CITI	JPM
NTRD	CPD	4/5/2013	92886	ABBEY NATIONAL NA LLC CP	0.17000	4/8/2013	50,000,000.00	49,999,291.67	0.00	CITI	MFR
NTRD	CPD	4/5/2013	92887	ABBEY NATIONAL NA LLC CP	0.17000	4/8/2013	50,000,000.00	49,999,291.67	0.00	CITI	MFR
NTRD	CPD	4/5/2013	92888	ABBEY NATIONAL NA LLC CP	0.17000	4/8/2013	25,000,000.00	24,999,645.83	0.00	CITI	MFR
NTRD	CPD	4/8/2013	92892	AUTOBAHN FUNDING CO LLC CP	0.17000	5/8/2013	30,000,000.00	29,995,750.00	0.00	CITI	BLAY
NTRD	CPD	4/8/2013	92900	BARTON CAPITAL LLC CP	0.18000	5/8/2013	25,000,000.00	24,996,250.00	0.00	CITI	MS
NTRD	CPD	4/8/2013	92901	COCA COLA CO. CP	0.12000	6/21/2013	25,000,000.00	24,993,833.33	0.00	CITI	MS
NTRD	CPD	4/8/2013	92905	ABBEY NATIONAL NA LLC CP	0.17000	4/19/2013	50,000,000.00	49,997,402.78	0.00	CITI	MFR
NTRD	CPD	4/8/2013	92906	ABBEY NATIONAL NA LLC CP	0.18000	4/24/2013	50,000,000.00	49,996,000.00	0.00	CITI	MFR
NTRD	CPD	4/8/2013	92907	DEUTSCHE BANK FINANCIAL LLC CP	0.17000	5/15/2013	50,000,000.00	49,991,263.89	0.00	CITI	BLAY
NTRD	CPD	4/8/2013	92908	ABBEY NATIONAL NA LLC CP	0.18000	4/26/2013	50,000,000.00	49,995,500.00	0.00	CITI	MFR
NTRD	CPD	4/8/2013	92916	ABBEY NATIONAL NA LLC CP	0.18000	4/26/2013	50,000,000.00	49,995,500.00	0.00	CITI	MFR
NTRD	CPD	4/8/2013	92910	ATLANTIC ASSET SEC LLC CP	0.19000	5/2/2013	25,000,000.00	24,996,833.33	0.00	CITI	MS
NTRD	CPD	4/8/2013	92911	CHEVRON CORP CP	0.11000	5/23/2013	50,000,000.00	49,993,125.00	0.00	CITI	MS
NTRD	CPD	4/9/2013	92928	ABBEY NATIONAL NA LLC CP	0.18000	4/25/2013	50,000,000.00	49,996,000.00	0.00	CITI	MFR
NTRD	CPD	4/9/2013	92929	ABBEY NATIONAL NA LLC CP	0.18000	4/10/2013	50,000,000.00	49,999,750.00	0.00	CITI	MFR
NTRD	CPD	4/9/2013	92930	ABBEY NATIONAL NA LLC CP	0.18000	4/10/2013	40,000,000.00	39,999,800.00	0.00	CITI	MFR
NTRD	CPD	4/9/2013	92918	CANADIAN IMPERIAL HLDGS INC CP	0.10000	5/9/2013	50,000,000.00	49,995,833.33	0.00	CITI	KEYBANC
NTRD	CPD	4/9/2013	92919	TOYOTA MOTOR CREDIT CORP CP	0.11000	5/3/2013	50,000,000.00	49,996,333.33	0.00	CITI	TFS
NTRD	CPD	4/9/2013	92920	ATLANTIC ASSET SEC LLC CP	0.19000	5/16/2013	25,000,000.00	24,995,118.06	0.00	CITI	MS
NTRD	CPD	4/9/2013	92921	BARTON CAPITAL LLC CP	0.14000	4/17/2013	50,000,000.00	49,998,444.44	0.00	CITI	MFR
NTRD	CPD	4/9/2013	92922	SALISBURY REC CO LLC CP	0.19000	7/9/2013	25,000,000.00	24,987,993.06	0.00	CITI	KEYBANC
NTRD	CPD	4/9/2013	92923	DEUTSCHE BANK FINANCIAL LLC CP	0.16000	4/30/2013	50,000,000.00	49,995,333.33	0.00	CITI	BLAY
NTRD	CPD	4/9/2013	92924	DEUTSCHE BANK FINANCIAL LLC CP	0.16000	4/30/2013	50,000,000.00	49,995,333.33	0.00	CITI	BLAY
NTRD	CPD	4/9/2013	92925	ATLANTIC ASSET SEC LLC CP	0.18000	5/3/2013	18,113,000.00	18,110,826.44	0.00	CITI	BLAY
NTRD	CPD	4/10/2013	92940	BARTON CAPITAL LLC CP	0.18000	5/13/2013	50,000,000.00	49,991,750.00	0.00	CITI	RBCCM
NTRD	CPD	4/10/2013	92941	SHEFFIELD RECEIVABLES CORP CP	0.17000	6/3/2013	25,000,000.00	24,993,625.00	0.00	CITI	MS
NTRD	CPD	4/10/2013	92942	BARTON CAPITAL LLC CP	0.18000	5/13/2013	45,000,000.00	44,992,575.00	0.00	CITI	MS
NTRD	CPD	4/10/2013	92943	ATLANTIC ASSET SEC LLC CP	0.18000	5/10/2013	50,000,000.00	49,992,500.00	0.00	CITI	BLAY
NTRD	CPD	4/10/2013	92944	ATLANTIC ASSET SEC LLC CP	0.19000	5/14/2013	36,292,000.00	36,285,487.60	0.00	CITI	MS
NTRD	CPD	4/10/2013	92945	DEUTSCHE BANK FINANCIAL LLC CP	0.16000	4/30/2013	50,000,000.00	49,995,555.56	0.00	CITI	BLAY
NTRD	CPD	4/10/2013	92946	ABBEY NATIONAL NA LLC CP	0.18000	4/24/2013	50,000,000.00	49,996,500.00	0.00	CITI	MFR
NTRD	CPD	4/10/2013	92936	ATLANTIC ASSET SEC LLC CP	0.19000	5/20/2013	25,000,000.00	24,994,722.22	0.00	CITI	MS
NTRD	CPD	4/10/2013	92937	AUTOBAHN FUNDING CO LLC CP	0.16000	5/14/2013	50,000,000.00	49,992,444.44	0.00	CITI	MS
NTRD	CPD	4/10/2013	92951	ABBEY NATIONAL NA LLC CP	0.19000	5/1/2013	50,000,000.00	49,994,458.33	0.00	CITI	MFR
NTRD	CPD	4/11/2013	92938	CHARIOT FUNDING LLC CP	0.15000	5/10/2013	50,000,000.00	49,993,958.33	0.00	CITI	JPM

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NTRD	CPD	4/11/2013	92939	CHARIOT FUNDING LLC CP	0.15000	5/10/2013	3,582,000.00	3,581,567.18	0.00	CITI	JPM
NTRD	CPD	4/11/2013	92958	ATLANTIC ASSET SEC LLC CP	0.19000	5/15/2013	50,000,000.00	49,991,027.78	0.00	CITI	MS
NTRD	CPD	4/11/2013	92959	ATLANTIC ASSET SEC LLC CP	0.19000	5/15/2013	25,000,000.00	24,995,513.89	0.00	CITI	MS
NTRD	CPD	4/11/2013	92960	ATLANTIC ASSET SEC LLC CP	0.18000	5/15/2013	25,000,000.00	24,995,750.00	0.00	CITI	BLAY
NTRD	CPD	4/11/2013	92961	DEUTSCHE BANK FINANCIAL LLC CP	0.17000	5/30/2013	50,000,000.00	49,988,430.56	0.00	CITI	BLAY
NTRD	CPD	4/11/2013	92962	ABBEY NATIONAL NA LLC CP	0.16000	4/15/2013	50,000,000.00	49,999,111.11	0.00	CITI	MFR
NTRD	CPD	4/12/2013	92965	AUTOBAHN FUNDING CO LLC CP	0.14000	4/23/2013	25,000,000.00	24,998,930.56	0.00	CITI	LOOP
NTRD	CPD	4/12/2013	92966	SHEFFIELD RECEIVABLES CORP CP	0.18000	6/12/2013	25,000,000.00	24,992,375.00	0.00	CITI	LOOP
NTRD	CPD	4/12/2013	92967	AUTOBAHN FUNDING CO LLC CP	0.16000	5/16/2013	50,000,000.00	49,992,444.44	0.00	CITI	MS
NTRD	CPD	4/12/2013	92969	CANCARA ASSET SEC LLC CP	0.17000	5/17/2013	10,000,000.00	9,998,347.22	0.00	CITI	BLAY
NTRD	CPD	4/12/2013	92970	AUTOBAHN FUNDING CO LLC CP	0.14000	5/2/2013	25,000,000.00	24,998,055.56	0.00	CITI	BLAY
NTRD	CPD	4/12/2013	92971	REGENCY MARKETS NO. 1 LLC CP	0.17000	4/19/2013	35,804,000.00	35,802,816.48	0.00	CITI	JPM
NTRD	CPD	4/12/2013	92972	SHEFFIELD RECEIVABLES CORP CP	0.16000	5/14/2013	50,000,000.00	49,992,888.89	0.00	CITI	BCI
NTRD	CPD	4/12/2013	92973	ATLANTIC ASSET SEC LLC CP	0.18000	5/15/2013	40,000,000.00	39,993,400.00	0.00	CITI	BLAY
NTRD	CPD	4/12/2013	92974	CANCARA ASSET SEC LLC CP	0.18000	5/20/2013	50,000,000.00	49,990,500.00	0.00	CITI	MS
NTRD	CPD	4/12/2013	92975	ABBEY NATIONAL NA LLC CP	0.18000	5/1/2013	50,000,000.00	49,995,250.00	0.00	CITI	MFR
NTRD	CPD	4/15/2013	92977	AUTOBAHN FUNDING CO LLC CP	0.16000	5/20/2013	30,000,000.00	29,995,333.33	0.00	CITI	BLAY
NTRD	CPD	4/15/2013	92978	ATLANTIC ASSET SEC LLC CP	0.22000	6/11/2013	50,000,000.00	49,982,583.33	0.00	CITI	MS
NTRD	CPD	4/15/2013	92979	ATLANTIC ASSET SEC LLC CP	0.22000	6/11/2013	1,139,000.00	1,138,603.25	0.00	CITI	MS
NTRD	CPD	4/15/2013	92980	CANCARA ASSET SEC LLC CP	0.16000	5/20/2013	15,000,000.00	14,997,666.67	0.00	CITI	BLAY
NTRD	CPD	4/15/2013	92981	BARTON CAPITAL LLC CP	0.18000	5/15/2013	44,917,000.00	44,910,262.45	0.00	CITI	JPM
NTRD	CPD	4/15/2013	92982	SHEFFIELD RECEIVABLES CORP CP	0.18000	6/13/2013	50,000,000.00	49,985,250.00	0.00	CITI	RBCCM
NTRD	CPD	4/15/2013	92983	ABBEY NATIONAL NA LLC CP	0.18000	4/16/2013	50,000,000.00	49,999,750.00	0.00	CITI	MFR
NTRD	CPD	4/15/2013	92984	ABBEY NATIONAL NA LLC CP	0.18000	4/16/2013	50,000,000.00	49,999,750.00	0.00	CITI	MFR
NTRD	CPD	4/15/2013	92985	ABBEY NATIONAL NA LLC CP	0.18000	5/2/2013	45,000,000.00	44,996,175.00	0.00	CITI	MFR
NTRD	CPD	4/15/2013	92968	CHARIOT FUNDING LLC CP	0.15000	5/15/2013	50,000,000.00	49,993,750.00	0.00	CITI	JPM
NTRD	CPD	4/16/2013	92989	CANCARA ASSET SEC LLC CP	0.17000	5/16/2013	50,000,000.00	49,992,916.67	0.00	CITI	JPM
NTRD	CPD	4/16/2013	92990	CANCARA ASSET SEC LLC CP	0.17000	5/21/2013	50,000,000.00	49,991,736.11	0.00	CITI	BLAY
NTRD	CPD	4/16/2013	92995	ATLANTIC ASSET SEC LLC CP	0.17000	5/17/2013	25,000,000.00	24,996,340.28	0.00	CITI	BLAY
NTRD	CPD	4/16/2013	92996	ATLANTIC ASSET SEC LLC CP	0.18000	5/20/2013	50,000,000.00	49,991,500.00	0.00	CITI	MS
NTRD	CPD	4/16/2013	92997	REGENCY MARKETS NO. 1 LLC CP	0.18000	5/16/2013	50,000,000.00	49,992,500.00	0.00	CITI	MS
NTRD	CPD	4/16/2013	92998	ABBEY NATIONAL NA LLC CP	0.18000	4/17/2013	50,000,000.00	49,999,750.00	0.00	CITI	MFR
NTRD	CPD	4/16/2013	92999	ABBEY NATIONAL NA LLC CP	0.18000	4/17/2013	25,000,000.00	24,999,875.00	0.00	CITI	MFR
NTRD	CPD	4/16/2013	93000	ABBEY NATIONAL NA LLC CP	0.19000	5/2/2013	50,000,000.00	49,995,777.78	0.00	CITI	MFR
NTRD	CPD	4/17/2013	93002	CANCARA ASSET SEC LLC CP	0.17000	5/21/2013	50,000,000.00	49,991,972.22	0.00	CITI	MS
NTRD	CPD	4/17/2013	93003	CANCARA ASSET SEC LLC CP	0.17000	5/17/2013	50,000,000.00	49,992,916.67	0.00	CITI	MS
NTRD	CPD	4/17/2013	93004	ATLANTIS ONE FUNDING CORP CP	0.15000	5/29/2013	25,000,000.00	24,995,625.00	0.00	CITI	BLAY
NTRD	CPD	4/17/2013	93006	CANCARA ASSET SEC LLC CP	0.17000	5/20/2013	50,000,000.00	49,992,208.33	0.00	CITI	MS

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NTRD	CPD	4/17/2013	93007	AUTOBAHN FUNDING CO LLC CP	0.15000	5/16/2013	50,000,000.00	49,993,958.33	0.00	CITI	BLAY
NTRD	CPD	4/17/2013	93008	DEUTSCHE BANK FINANCIAL LLC CP	0.15000	4/30/2013	50,000,000.00	49,997,291.67	0.00	CITI	BLAY
NTRD	CPD	4/17/2013	93009	DEUTSCHE BANK FINANCIAL LLC CP	0.15000	4/30/2013	50,000,000.00	49,997,291.67	0.00	CITI	BLAY
NTRD	CPD	4/17/2013	93010	AUTOBAHN FUNDING CO LLC CP	0.15000	4/24/2013	14,000,000.00	13,999,591.67	0.00	CITI	MS
NTRD	CPD	4/17/2013	93011	ABBEY NATIONAL NA LLC CP	0.19000	5/3/2013	50,000,000.00	49,995,777.78	0.00	CITI	MFR
NTRD	CPD	4/17/2013	93013	JUPITER SEC CO LLC CP	0.12000	5/7/2013	19,000,000.00	18,998,733.33	0.00	CITI	BLAY
NTRD	CPD	4/17/2013	93014	ABBEY NATIONAL NA LLC CP	0.18000	4/18/2013	50,000,000.00	49,999,750.00	0.00	CITI	MFR
NTRD	CPD	4/17/2013	93015	ABBEY NATIONAL NA LLC CP	0.18000	4/18/2013	50,000,000.00	49,999,750.00	0.00	CITI	MFR
NTRD	CPD	4/18/2013	93017	ATLANTIC ASSET SEC LLC CP	0.18000	5/24/2013	50,000,000.00	49,991,000.00	0.00	CITI	MS
NTRD	CPD	4/18/2013	93018	ATLANTIC ASSET SEC LLC CP	0.17000	5/24/2013	50,000,000.00	49,991,500.00	0.00	CITI	BLAY
NTRD	CPD	4/18/2013	93020	AUTOBAHN FUNDING CO LLC CP	0.16000	5/17/2013	20,000,000.00	19,997,422.22	0.00	CITI	LOOP
NTRD	CPD	4/18/2013	93021	DEUTSCHE BANK FINANCIAL LLC CP	0.17000	5/20/2013	50,000,000.00	49,992,444.44	0.00	CITI	BLAY
NTRD	CPD	4/18/2013	93022	ATLANTIC ASSET SEC LLC CP	0.18000	5/30/2013	50,000,000.00	49,989,500.00	0.00	CITI	MS
NTRD	CPD	4/18/2013	93023	AUTOBAHN FUNDING CO LLC CP	0.15000	5/21/2013	20,000,000.00	19,997,250.00	0.00	CITI	BLAY
NTRD	CPD	4/18/2013	93024	DEUTSCHE BANK FINANCIAL LLC CP	0.17000	5/20/2013	50,000,000.00	49,992,444.44	0.00	CITI	BLAY
NTRD	CPD	4/18/2013	93025	ABBEY NATIONAL NA LLC CP	0.18000	4/19/2013	50,000,000.00	49,999,750.00	0.00	CITI	MFR
NTRD	CPD	4/18/2013	93026	ABBEY NATIONAL NA LLC CP	0.18000	4/19/2013	50,000,000.00	49,999,750.00	0.00	CITI	MFR
NTRD	CPD	4/18/2013	93027	ABBEY NATIONAL NA LLC CP	0.18000	4/19/2013	50,000,000.00	49,999,750.00	0.00	CITI	MFR
NTRD	CPD	4/18/2013	93028	ABBEY NATIONAL NA LLC CP	0.18000	4/19/2013	50,000,000.00	49,999,750.00	0.00	CITI	MFR
NTRD	CPD	4/19/2013	93031	CANCARA ASSET SEC LLC CP	0.17000	5/22/2013	50,000,000.00	49,992,208.33	0.00	CITI	MS
NTRD	CPD	4/19/2013	93032	ATLANTIC ASSET SEC LLC CP	0.17000	5/28/2013	50,000,000.00	49,990,791.67	0.00	CITI	BLAY
NTRD	CPD	4/19/2013	93033	CANCARA ASSET SEC LLC CP	0.17000	5/24/2013	50,000,000.00	49,991,736.11	0.00	CITI	LOOP
NTRD	CPD	4/19/2013	93036	ATLANTIC ASSET SEC LLC CP	0.18000	5/24/2013	50,000,000.00	49,991,250.00	0.00	CITI	MS
NTRD	CPD	4/19/2013	93037	SHEFFIELD RECEIVABLES CORP CP	0.15000	6/3/2013	50,000,000.00	49,990,625.00	0.00	CITI	MS
NTRD	CPD	4/19/2013	93038	BARTON CAPITAL LLC CP	0.18000	5/22/2013	25,000,000.00	24,995,875.00	0.00	CITI	JPM
NTRD	CPD	4/19/2013	93039	REGENCY MARKETS NO. 1 LLC CP	0.18000	5/21/2013	50,000,000.00	49,992,000.00	0.00	CITI	JPM
NTRD	CPD	4/19/2013	93040	ATLANTIC ASSET SEC LLC CP	0.18000	5/23/2013	50,000,000.00	49,991,500.00	0.00	CITI	JPM
NTRD	CPD	4/19/2013	93041	ABBEY NATIONAL NA LLC CP	0.19000	5/6/2013	50,000,000.00	49,995,513.89	0.00	CITI	MFR
NTRD	CPD	4/22/2013	93044	ABBEY NATIONAL NA LLC CP	0.19000	5/6/2013	50,000,000.00	49,996,305.56	0.00	CITI	MFR
NTRD	CPD	4/22/2013	93045	REGENCY MARKETS NO. 1 LLC CP	0.17000	5/20/2013	25,000,000.00	24,996,694.44	0.00	CITI	BLAY
NTRD	CPD	4/22/2013	93046	REGENCY MARKETS NO. 1 LLC CP	0.18000	5/21/2013	50,000,000.00	49,992,750.00	0.00	CITI	MS
NTRD	CPD	4/22/2013	93047	CANCARA ASSET SEC LLC CP	0.15000	5/22/2013	50,000,000.00	49,993,750.00	0.00	CITI	BLAY
NTRD	CPD	4/23/2013	93049	REGENCY MARKETS NO. 1 LLC CP	0.18000	5/20/2013	50,000,000.00	49,993,250.00	0.00	CITI	LOOP
NTRD	CPD	4/23/2013	93053	ATLANTIC ASSET SEC LLC CP	0.16000	5/13/2013	50,000,000.00	49,995,555.56	0.00	CITI	MS
NTRD	CPD	4/23/2013	93054	AUTOBAHN FUNDING CO LLC CP	0.15000	5/7/2013	25,000,000.00	24,998,541.67	0.00	CITI	MS
NTRD	CPD	4/23/2013	93055	AUTOBAHN FUNDING CO LLC CP	0.15000	5/17/2013	50,000,000.00	49,995,000.00	0.00	CITI	BLAY
NTRD	CPD	4/24/2013	93061	CANCARA ASSET SEC LLC CP	0.17000	5/30/2013	50,000,000.00	49,991,500.00	0.00	CITI	MS
NTRD	CPD	4/24/2013	93065	CANCARA ASSET SEC LLC CP	0.16000	5/28/2013	50,000,000.00	49,992,444.44	0.00	CITI	JPM

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NTRD	CPD	4/24/2013	93066	BARTON CAPITAL LLC CP	0.16000	5/23/2013	50,000,000.00	49,993,555.56	0.00	CITI	LOOP
NTRD	CPD	4/24/2013	93067	CANCARA ASSET SEC LLC CP	0.17000	5/31/2013	50,000,000.00	49,991,263.89	0.00	CITI	MS
NTRD	CPD	4/24/2013	93068	ABBEY NATIONAL NA LLC CP	0.19000	5/9/2013	50,000,000.00	49,996,041.67	0.00	CITI	MFR
NTRD	CPD	4/24/2013	93069	ATLANTIC ASSET SEC LLC CP	0.18000	5/24/2013	25,000,000.00	24,996,250.00	0.00	CITI	MS
NTRD	CPD	4/24/2013	93050	REGENCY MARKETS NO. 1 LLC CP	0.18000	5/21/2013	50,000,000.00	49,993,250.00	0.00	CITI	JPM
NTRD	CPD	4/25/2013	93062	AUTOBAHN FUNDING CO LLC CP	0.15000	5/28/2013	50,000,000.00	49,993,125.00	0.00	CITI	MS
NTRD	CPD	4/25/2013	93073	SHEFFIELD RECEIVABLES CORP CP	0.15000	6/4/2013	25,000,000.00	24,995,833.33	0.00	CITI	MS
NTRD	CPD	4/25/2013	93074	REGENCY MARKETS NO. 1 LLC CP	0.18000	5/28/2013	49,774,000.00	49,765,787.29	0.00	CITI	MS
NTRD	CPD	4/25/2013	93075	ATLANTIC ASSET SEC LLC CP	0.18000	5/30/2013	25,000,000.00	24,995,625.00	0.00	CITI	MS
NTRD	CPD	4/25/2013	93076	AUTOBAHN FUNDING CO LLC CP	0.14000	5/9/2013	30,000,000.00	29,998,366.67	0.00	CITI	LOOP
NTRD	CPD	4/25/2013	93077	CANCARA ASSET SEC LLC CP	0.18000	6/4/2013	50,000,000.00	49,990,000.00	0.00	CITI	JPM
NTRD	CPD	4/25/2013	93078	ABBEY NATIONAL NA LLC CP	0.16000	5/3/2013	50,000,000.00	49,998,222.22	0.00	CITI	MFR
NTRD	CPD	4/25/2013	93079	ABBEY NATIONAL NA LLC CP	0.16000	5/2/2013	50,000,000.00	49,998,444.44	0.00	CITI	MFR
NTRD	CPD	4/25/2013	93080	DEUTSCHE BANK FINANCIAL LLC CP	0.15000	5/20/2013	50,000,000.00	49,994,791.67	0.00	CITI	BLAY
NTRD	CPD	4/26/2013	93087	ATLANTIC ASSET SEC LLC CP	0.18000	5/31/2013	25,000,000.00	24,995,625.00	0.00	CITI	MS
NTRD	CPD	4/26/2013	93088	AUTOBAHN FUNDING CO LLC CP	0.16000	5/31/2013	50,000,000.00	49,992,222.22	0.00	CITI	LOOP
NTRD	CPD	4/26/2013	93089	CANCARA ASSET SEC LLC CP	0.17000	6/4/2013	25,000,000.00	24,995,395.83	0.00	CITI	BLAY
NTRD	CPD	4/26/2013	93090	AUTOBAHN FUNDING CO LLC CP	0.16000	5/28/2013	22,118,000.00	22,114,854.33	0.00	CITI	MS
NTRD	CPD	4/26/2013	93094	SHEFFIELD RECEIVABLES CORP CP	0.16000	6/26/2013	50,000,000.00	49,986,444.44	0.00	CITI	BLAY
NTRD	CPD	4/26/2013	93095	SHEFFIELD RECEIVABLES CORP CP	0.16000	6/26/2013	5,000,000.00	4,998,644.44	0.00	CITI	BLAY
NTRD	CPD	4/26/2013	93096	ABBEY NATIONAL NA LLC CP	0.16000	5/1/2013	50,000,000.00	49,998,888.89	0.00	CITI	MFR
NTRD	CPD	4/26/2013	93097	ABBEY NATIONAL NA LLC CP	0.16000	5/1/2013	50,000,000.00	49,998,888.89	0.00	CITI	MFR
NTRD	CPD	4/26/2013	93098	ABBEY NATIONAL NA LLC CP	0.16000	5/1/2013	50,000,000.00	49,998,888.89	0.00	CITI	MFR
NTRD	CPD	4/29/2013	93109	AUTOBAHN FUNDING CO LLC CP	0.16000	5/30/2013	25,500,000.00	25,496,486.67	0.00	CITI	LOOP
NTRD	CPD	4/29/2013	93110	ABBEY NATIONAL NA LLC CP	0.17000	5/14/2013	50,000,000.00	49,996,458.33	0.00	CITI	MFR
NTRD	CPD	4/29/2013	93111	SHEFFIELD RECEIVABLES CORP CP	0.15000	6/3/2013	30,000,000.00	29,995,625.00	0.00	CITI	MS
NTRD	CPD	4/29/2013	93113	ABBEY NATIONAL NA LLC CP	0.16000	5/1/2013	50,000,000.00	49,999,555.56	0.00	CITI	MFR
NTRD	CPD	4/29/2013	93114	ABBEY NATIONAL NA LLC CP	0.16000	5/1/2013	50,000,000.00	49,999,555.56	0.00	CITI	MFR
NTRD	CPD	4/29/2013	93115	AUTOBAHN FUNDING CO LLC CP	0.15000	6/3/2013	25,000,000.00	24,996,354.17	0.00	CITI	BLAY
NTRD	CPD	4/29/2013	93116	CANCARA ASSET SEC LLC CP	0.17000	6/4/2013	50,000,000.00	49,991,500.00	0.00	CITI	JPM
NTRD	CPD	4/30/2013	93121	CANCARA ASSET SEC LLC CP	0.15000	5/30/2013	33,000,000.00	32,995,875.00	0.00	CITI	MFR
NTRD	CPD	4/30/2013	93122	AUTOBAHN FUNDING CO LLC CP	0.15000	6/3/2013	50,000,000.00	49,992,916.67	0.00	CITI	BLAY
NTRD	CPD	4/30/2013	93123	CANCARA ASSET SEC LLC CP	0.16000	6/3/2013	50,000,000.00	49,992,444.44	0.00	CITI	MS
NTRD	CPD	4/30/2013	93124	ABBEY NATIONAL NA LLC CP	0.15000	5/8/2013	50,000,000.00	49,998,333.33	0.00	CITI	MFR
NTRD	CPD	4/30/2013	93125	ATLANTIC ASSET SEC LL CP	0.17000	5/30/2013	30,000,000.00	29,995,750.00	0.00	CITI	MS
NTRD	CPD	4/30/2013	93127	ABBEY NATIONAL NA LLC CP	0.15000	5/1/2013	40,000,000.00	39,999,833.33	0.00	CITI	MFR
	CPD Total						7,782,251,000.00	7,781,340,270.46	0.00		

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NTRD	FFCB	4/2/2013	92777	FFCB (CALLABLE)	1.42000	4/2/2019	19,400,000.00	19,400,000.00	0.00	CITI	MISC
NTRD	FFCB	4/2/2013	92808	FFCB (CALLABLE)	1.42000	4/2/2019	18,000,000.00	18,000,000.00	0.00	CITI	KEYBANC
NTRD	FFCB	4/2/2013	92757	FFCB (CALLABLE)	1.42000	4/2/2019	25,000,000.00	25,000,000.00	0.00	CITI	WFI
NTRD	FFCB	4/2/2013	92758	FFCB (CALLABLE)	1.42000	4/2/2019	25,000,000.00	25,000,000.00	0.00	CITI	JEFF
NTRD	FFCB	4/2/2013	92759	FFCB (CALLABLE)	1.42000	4/2/2019	25,000,000.00	25,000,000.00	0.00	CITI	MFR
NTRD	FFCB	4/11/2013	92955	FFCB (CALLABLE)	1.45000	2/14/2019	8,775,000.00	8,775,000.00	20,145.94	CITI	KEYBANC
NTRD	FFCB	4/11/2013	92865	FFCB (CALLABLE)	1.00000	4/11/2018	25,000,000.00	24,962,500.00	0.00	CITI	DBAG
NTRD	FFCB	4/19/2013	93019	FFCB (CALLABLE)	1.35000	4/17/2019	28,640,000.00	28,619,952.00	2,148.00	CITI	RWB
NTRD	FFCB	4/26/2013	93093	FFCB (CALLABLE)	1.35000	4/17/2019	8,330,000.00	8,330,000.00	2,811.38	CITI	PIPE
NTRD	FFCB	4/30/2013	93104	FFCB (CALLABLE)	1.30000	4/17/2019	34,475,000.00	34,475,000.00	16,184.10	CITI	PIPE
	FFCB Total						217,620,000.00	217,562,452.00	41,289.42		
NTRD	FHLB	4/8/2013	92893	FHLB	0.12000	10/3/2013	50,000,000.00	50,000,000.00	833.33	CITI	MFR
NTRD	FHLB	4/8/2013	92894	FHLB	0.12000	10/3/2013	50,000,000.00	50,000,000.00	833.33	CITI	MFR
NTRD	FHLB	4/8/2013	92895	FHLB	0.12000	10/3/2013	50,000,000.00	50,000,000.00	833.33	CITI	MFR
NTRD	FHLB	4/10/2013	92704	FHLB (CALLABLE)	0.25000	4/10/2014	50,000,000.00	50,000,000.00	0.00	CITI	MS
NTRD	FHLB	4/10/2013	92705	FHLB (CALLABLE)	0.25000	4/10/2014	50,000,000.00	50,000,000.00	0.00	CITI	MS
NTRD	FHLB	4/11/2013	92843	FHLB (CALLABLE)	1.15000	7/11/2018	25,000,000.00	25,000,000.00	0.00	CITI	FTNFCM
NTRD	FHLB	4/11/2013	92956	FHLB (CALLABLE)	1.44000	4/5/2019	7,150,000.00	7,150,000.00	1,716.00	CITI	LOOP
NTRD	FHLB	4/11/2013	92898	FHLB (CALLABLE)	1.15000	7/11/2018	13,550,000.00	13,550,000.00	0.00	CITI	FTNFCM
NTRD	FHLB	4/15/2013	92726	FHLB (CALLABLE)	0.25000	4/15/2014	50,000,000.00	50,000,000.00	0.00	CITI	BLAY
NTRD	FHLB	4/15/2013	92727	FHLB (CALLABLE)	0.25000	4/15/2014	50,000,000.00	50,000,000.00	0.00	CITI	MFR
	FHLB Total						395,700,000.00	395,700,000.00	4,215.99		
NTRD	FHLD	4/5/2013	92889	FHLB D/N	0.11100	10/4/2013	50,000,000.00	49,971,941.67	0.00	CITI	GPS
NTRD	FHLD	4/5/2013	92890	FHLB D/N	0.11100	10/4/2013	50,000,000.00	49,971,941.67	0.00	CITI	GPS
NTRD	FHLD	4/5/2013	92891	FHLB D/N	0.11100	10/4/2013	50,000,000.00	49,971,941.67	0.00	CITI	GPS
	FHLD Total						150,000,000.00	149,915,825.01	0.00		
NTRD	FHLM	4/2/2013	92820	FHLMC	0.87500	10/28/2013	20,000,000.00	20,084,980.00	74,861.11	CITI	MFR
NTRD	FHLM	4/5/2013	92864	FHLMC	0.87500	10/28/2013	50,000,000.00	50,210,800.00	190,798.61	CITI	LOOP
NTRD	FHLM	4/5/2013	92882	FHLMC	0.62500	12/23/2013	50,000,000.00	50,177,000.00	88,541.67	CITI	PIPE
NTRD	FHLM	4/5/2013	92883	FHLMC	0.62500	12/23/2013	50,000,000.00	50,177,000.00	88,541.67	CITI	PIPE
NTRD	FHLM	4/5/2013	92884	FHLMC	0.62500	12/23/2013	50,000,000.00	50,177,000.00	88,541.67	CITI	PIPE
NTRD	FHLM	4/5/2013	92885	FHLMC	0.62500	12/23/2013	5,790,000.00	5,810,496.60	10,253.13	CITI	PIPE
NTRD	FHLM	4/8/2013	92896	FHLMC	0.87500	10/28/2013	50,000,000.00	50,208,000.00	194,444.44	CITI	MFR
NTRD	FHLM	4/8/2013	92897	FHLMC	0.87500	10/28/2013	5,000,000.00	5,020,800.00	19,444.44	CITI	MFR
NTRD	FHLM	4/16/2013	92844	FHLMC (CALLABLE)	1.35000	4/16/2019	25,000,000.00	25,000,000.00	0.00	CITI	LOOP

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NTRD	FHLM	4/24/2013	92899	FHLMC (CALLABLE)	1.35000	4/24/2019	21,850,000.00	21,850,000.00	0.00	CITI	BLAY
	FHLM Total						327,640,000.00	328,716,076.60	755,426.74		
NTRD	FNMA	4/30/2013	93086	FNMA (CALLABLE)	1.15000	10/30/2018	25,000,000.00	25,000,000.00	0.00	CITI	TULL
NTRD	FNMA	4/30/2013	93103	FNMA (CALLABLE)	1.15000	10/30/2018	25,000,000.00	25,000,000.00	0.00	CITI	MFR
	FNMA Total						50,000,000.00	50,000,000.00	0.00		
NTRD	FRCDQ2	4/25/2013	93072	WESTPAC BANKING CORP NY FRCD	0.42560	4/27/2015	50,000,000.00	50,009,904.15	0.00	CITI	MFR
	FRCDQ2 Total						50,000,000.00	50,009,904.15	0.00		
NTRD	MCPN	4/11/2013	92788	FHLB (CALLABLE)	3.00000	4/11/2019	25,000,000.00	25,000,000.00	0.00	CITI	PIPE
NTRD	MCPN	4/17/2013	92814	FHLB (CALLABLE)	3.50000	4/17/2019	25,000,000.00	25,000,000.00	0.00	CITI	MS
	MCPN Total						50,000,000.00	50,000,000.00	0.00		
NTRD	NCD1	4/4/2013	92828	CHASE BANK USA NA CD	0.18000	6/6/2013	50,000,000.00	49,999,997.72	7,250.00	CITI	JPM
NTRD	NCD1	4/4/2013	92829	CHASE BANK USA NA CD	0.18000	6/6/2013	50,000,000.00	49,999,997.72	7,250.00	CITI	JPM
NTRD	NCD1	4/10/2013	92947	UNION BANK OF CALIFORNIA NA CD	0.15000	7/5/2013	50,000,000.00	50,000,000.00	0.00	CITI	UNION
NTRD	NCD1	4/26/2013	93100	UNION BANK OF CALIFORNIA NA CD	0.14000	7/5/2013	50,000,000.00	50,000,000.00	0.00	CITI	UNION
NTRD	NCD1	4/26/2013	93101	UNION BANK OF CALIFORNIA NA CD	0.14000	7/5/2013	25,000,000.00	25,000,000.00	0.00	CITI	UNION
NTRD	NCD1	4/26/2013	93071	WELLS FARGO BANK NA CD	0.17000	8/23/2013	50,000,000.00	50,000,000.00	0.00	CITI	WFI
	NCD1 Total						275,000,000.00	274,999,995.44	14,500.00		
NTRD	YANK1	4/1/2013	92789	BANK OF NOVA SCOTIA HOUSTON CD	0.15000	5/30/2013	50,000,000.00	50,000,000.00	0.00	CITI	MS
NTRD	YANK1	4/1/2013	92809	BARCLAYS BANK PLC NY CD	0.14000	6/3/2013	25,000,000.00	25,000,000.00	0.00	CITI	BCI
NTRD	YANK1	4/1/2013	92775	LLOYDS TSB BANK PLC NY CD	0.15000	4/30/2013	50,000,000.00	50,000,402.73	0.00	CITI	MFR
NTRD	YANK1	4/1/2013	92776	LLOYDS TSB BANK PLC NY CD	0.15000	4/30/2013	25,000,000.00	25,000,201.37	0.00	CITI	MFR
NTRD	YANK1	4/1/2013	92798	BANK OF MONTREAL CHICAGO CD	0.18000	6/3/2013	50,000,000.00	50,000,874.74	0.00	CITI	MFR
NTRD	YANK1	4/1/2013	92799	BANK OF MONTREAL CHICAGO CD	0.18000	6/3/2013	25,000,000.00	25,000,437.37	0.00	CITI	MFR
NTRD	YANK1	4/1/2013	92800	BANK OF NOVA SCOTIA HOUSTON CD	0.21000	6/7/2013	25,000,000.00	25,000,926.98	9,187.50	CITI	INGF
NTRD	YANK1	4/1/2013	92801	DNB BANK ASA NY CD	0.15000	6/5/2013	50,000,000.00	50,000,000.00	0.00	CITI	MS
NTRD	YANK1	4/1/2013	92802	CIBC NY CD	0.12000	4/30/2013	50,000,000.00	50,000,402.74	0.00	CITI	MFR
NTRD	YANK1	4/1/2013	92803	CIBC NY CD	0.12000	4/30/2013	25,000,000.00	25,000,201.37	0.00	CITI	MFR
NTRD	YANK1	4/1/2013	92804	BARCLAYS BANK PLC NY CD	0.14000	6/3/2013	50,000,000.00	50,000,000.00	0.00	CITI	BCI
NTRD	YANK1	4/2/2013	92817	BANK OF MONTREAL CHICAGO CD	0.17000	4/30/2013	50,000,000.00	50,000,000.00	0.00	CITI	MS
NTRD	YANK1	4/2/2013	92818	SVENSKA HANDELSBANKEN NY CD	0.17500	5/3/2013	50,000,000.00	50,000,000.00	0.00	CITI	TULL
NTRD	YANK1	4/2/2013	92821	TORONTO DOMINION BANK NY CD	0.13000	5/3/2013	50,000,000.00	50,000,000.00	0.00	CITI	TULL
NTRD	YANK1	4/2/2013	92825	NORDEA BANK FINLAND PLC NY CD	0.17000	6/28/2013	50,000,000.00	50,000,000.00	0.00	CITI	MS
NTRD	YANK1	4/3/2013	92840	BNP PARIBAS SF CD	0.16000	5/1/2013	50,000,000.00	50,000,000.00	0.00	CITI	BNPPSC

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NTRD	YANK1	4/3/2013	92835	BNP PARIBAS SF CD	0.15000	4/30/2013	50,000,000.00	50,000,000.00	0.00	CITI	BNPPSC
NTRD	YANK1	4/3/2013	92836	SOCIETE GENERALE NY CD	0.19000	5/3/2013	50,000,000.00	50,000,416.60	0.00	CITI	MFR
NTRD	YANK1	4/4/2013	92855	UBS AG STAMFORD CT CD	0.23000	8/5/2013	50,000,000.00	50,000,000.00	0.00	CITI	UBSSEC
NTRD	YANK1	4/4/2013	92856	UBS AG STAMFORD CT CD	0.23000	8/5/2013	25,000,000.00	25,000,000.00	0.00	CITI	UBSSEC
NTRD	YANK1	4/4/2013	92857	SOCIETE GENERALE NY CD	0.19000	5/1/2013	50,000,000.00	50,000,374.95	0.00	CITI	MFR
NTRD	YANK1	4/4/2013	92858	SVENSKA HANDELSBANKEN NY CD	0.17000	5/2/2013	50,000,000.00	50,000,000.00	0.00	CITI	TULL
NTRD	YANK1	4/4/2013	92859	CREDIT AGRICOLE CIB NY CD	0.18000	5/7/2013	50,000,000.00	50,000,458.26	0.00	CITI	MFR
NTRD	YANK1	4/4/2013	92860	CREDIT AGRICOLE CIB NY CD	0.18000	5/7/2013	25,000,000.00	25,000,229.13	0.00	CITI	MFR
NTRD	YANK1	4/5/2013	92863	SVENSKA HANDELSBANKEN NY CD	0.17000	5/1/2013	50,000,000.00	50,000,000.00	0.00	CITI	TULL
NTRD	YANK1	4/5/2013	92871	CREDIT SUISSE NY CD	0.27000	9/3/2013	50,000,000.00	50,000,000.00	0.00	CITI	CRSU
NTRD	YANK1	4/5/2013	92872	CREDIT SUISSE NY CD	0.27000	9/3/2013	25,000,000.00	25,000,000.00	0.00	CITI	CRSU
NTRD	YANK1	4/5/2013	92876	BARCLAYS BANK PLC NY CD	0.14000	5/9/2013	50,000,000.00	50,000,000.00	0.00	CITI	BCI
NTRD	YANK1	4/5/2013	92877	BNP PARIBAS SF CD	0.16000	5/6/2013	50,000,000.00	50,000,000.00	0.00	CITI	BNPPSC
NTRD	YANK1	4/5/2013	92878	BNP PARIBAS SF CD	0.16000	5/6/2013	25,000,000.00	25,000,000.00	0.00	CITI	BNPPSC
NTRD	YANK1	4/5/2013	92879	SOCIETE GENERALE NY CD	0.20000	5/7/2013	50,000,000.00	50,000,444.37	0.00	CITI	MFR
NTRD	YANK1	4/5/2013	92880	SOCIETE GENERALE NY CD	0.20000	5/7/2013	25,000,000.00	25,000,222.18	0.00	CITI	MFR
NTRD	YANK1	4/5/2013	92881	BANK OF NOVA SCOTIA HOUSTON CD	0.15000	6/5/2013	50,000,000.00	50,000,000.00	0.00	CITI	MS
NTRD	YANK1	4/8/2013	92909	CREDIT AGRICOLE CIB NY CD	0.18000	5/8/2013	50,000,000.00	50,000,416.61	0.00	CITI	MFR
NTRD	YANK1	4/8/2013	92902	SVENSKA HANDELSBANKEN NY CD	0.17000	5/8/2013	50,000,000.00	50,000,000.00	0.00	CITI	TULL
NTRD	YANK1	4/8/2013	92903	BNP PARIBAS SF CD	0.16000	5/3/2013	50,000,000.00	50,000,000.00	0.00	CITI	BNPPSC
NTRD	YANK1	4/8/2013	92904	BNP PARIBAS SF CD	0.16000	5/3/2013	25,000,000.00	25,000,000.00	0.00	CITI	BNPPSC
NTRD	YANK1	4/8/2013	92912	LLOYDS TSB BANK PLC NY CD	0.15000	5/13/2013	50,000,000.00	50,000,000.00	0.00	CITI	MS
NTRD	YANK1	4/8/2013	92913	LLOYDS TSB BANK PLC NY CD	0.15000	5/13/2013	25,000,000.00	25,000,000.00	0.00	CITI	MS
NTRD	YANK1	4/8/2013	92914	DEUTSCHE BANK AG NY CD	0.18000	4/29/2013	50,000,000.00	50,000,291.64	0.00	CITI	MFR
NTRD	YANK1	4/8/2013	92915	DEUTSCHE BANK AG NY CD	0.18000	4/29/2013	25,000,000.00	25,000,145.82	0.00	CITI	MFR
NTRD	YANK1	4/9/2013	92931	BANK OF MONTREAL CHICAGO CD	0.16000	5/15/2013	50,000,000.00	50,000,000.00	0.00	CITI	MS
NTRD	YANK1	4/9/2013	92932	BANK OF MONTREAL CHICAGO CD	0.16000	5/15/2013	25,000,000.00	25,000,000.00	0.00	CITI	MS
NTRD	YANK1	4/9/2013	92933	SVENSKA HANDELSBANKEN NY CD	0.17500	5/20/2013	50,000,000.00	50,000,000.00	0.00	CITI	TULL
NTRD	YANK1	4/9/2013	92934	SVENSKA HANDELSBANKEN NY CD	0.17500	5/20/2013	25,000,000.00	25,000,000.00	0.00	CITI	TULL
NTRD	YANK1	4/9/2013	92926	SOCIETE GENERALE NY CD	0.23000	5/31/2013	50,000,000.00	50,000,721.99	0.00	CITI	MFR
NTRD	YANK1	4/9/2013	92927	SOCIETE GENERALE NY CD	0.23000	5/31/2013	25,000,000.00	25,000,361.00	0.00	CITI	MFR
NTRD	YANK1	4/10/2013	92948	TORONTO DOMINION BANK NY CD	0.16500	7/5/2013	50,000,000.00	50,000,000.00	0.00	CITI	BLAY
NTRD	YANK1	4/10/2013	92949	TORONTO DOMINION BANK NY CD	0.16500	7/5/2013	25,000,000.00	25,000,000.00	0.00	CITI	BLAY
NTRD	YANK1	4/10/2013	92950	BARCLAYS BANK PLC NY CD	0.14000	5/16/2013	50,000,000.00	50,000,000.00	0.00	CITI	BCI
NTRD	YANK1	4/10/2013	92952	CREDIT AGRICOLE CIB NY CD	0.19000	5/20/2013	50,000,000.00	50,000,555.44	0.00	CITI	MFR
NTRD	YANK1	4/10/2013	92953	CREDIT AGRICOLE CIB NY CD	0.19000	5/20/2013	25,000,000.00	25,000,277.72	0.00	CITI	MFR
NTRD	YANK1	4/11/2013	92963	DEUTSCHE BANK AG NY CD	0.18000	5/30/2013	50,000,000.00	50,000,680.40	0.00	CITI	MFR
NTRD	YANK1	4/15/2013	92986	DNB BANK ASA NY CD	0.15000	6/17/2013	50,000,000.00	50,000,000.00	0.00	CITI	MFR

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period: April 1, 2013 to April 30, 2013
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	YANK1	4/15/2013	92987	DNB BANK ASA NY CD	0.15000	6/17/2013	25,000,000.00	25,000,000.00	0.00	CITI	MFR
NTRD	YANK1	4/17/2013	93012	TORONTO DOMINION BANK NY CD	0.15500	6/21/2013	50,000,000.00	50,000,902.54	0.00	CITI	MFR
NTRD	YANK1	4/19/2013	93030	BANK OF MONTREAL CHICAGO CD	0.19000	7/19/2013	50,000,000.00	50,001,263.31	0.00	CITI	MFR
NTRD	YANK1	4/19/2013	93034	CIBC NY CD	0.13000	5/7/2013	50,000,000.00	50,000,249.21	13,000.00	CITI	MFR
NTRD	YANK1	4/19/2013	93035	CIBC NY CD	0.13000	5/7/2013	25,000,000.00	25,000,124.60	6,500.00	CITI	MFR
NTRD	YANK1	4/22/2013	93043	CREDIT AGRICOLE CIB NY CD	0.21000	6/3/2013	50,000,000.00	50,000,583.20	0.00	CITI	MFR
NTRD	YANK1	4/25/2013	93081	DEUTSCHE BANK AG NY CD	0.22000	6/28/2013	50,000,000.00	50,000,888.56	0.00	CITI	MFR
NTRD	YANK1	4/25/2013	93082	DEUTSCHE BANK AG NY CD	0.22000	6/28/2013	25,000,000.00	25,000,444.28	0.00	CITI	MFR
NTRD	YANK1	4/26/2013	93084	NORDEA BANK FINLAND PLC NY CD	0.26000	8/26/2013	50,000,000.00	50,008,451.30	20,944.44	CITI	INGF
NTRD	YANK1	4/26/2013	93085	NORDEA BANK FINLAND PLC NY CD	0.26000	8/26/2013	25,000,000.00	25,004,225.65	10,472.22	CITI	INGF
NTRD	YANK1	4/26/2013	93099	DEUTSCHE BANK AG NY CD	0.29000	6/27/2013	45,200,000.00	45,204,660.74	20,390.22	CITI	INGF
NTRD	YANK1	4/26/2013	93091	BARCLAYS BANK PLC NY CD	0.17000	6/28/2013	50,000,000.00	50,000,000.00	0.00	CITI	BCI
NTRD	YANK1	4/26/2013	93092	BARCLAYS BANK PLC NY CD	0.17000	6/28/2013	25,000,000.00	25,000,000.00	0.00	CITI	BCI
NTRD	YANK1	4/29/2013	93112	SVENSKA HANDELSBANKEN NY CD	0.17000	6/3/2013	50,000,000.00	50,000,486.04	0.00	CITI	MFR
NTRD	YANK1	4/30/2013	93118	LLOYDS TSB BANK PLC NY CD	0.16000	5/31/2013	50,000,000.00	50,000,430.50	0.00	CITI	MFR
NTRD	YANK1	4/30/2013	93119	LLOYDS TSB BANK PLC NY CD	0.16000	5/31/2013	25,000,000.00	25,000,215.25	0.00	CITI	MFR
NTRD	YANK1	4/30/2013	93126	BNP PARIBAS SF CD	0.16000	5/31/2013	50,000,000.00	50,000,000.00	0.00	CITI	BNPPSC
	YANK1 Total						2,945,200,000.00	2,945,231,968.59	80,494.38		
				PSI Total			**12,243,411,000.00**	**12,243,476,492.25**	**895,926.53**		

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Specific Purpose Investments
For the Period: April 1, 2013 to April 30, 2013
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
SCAQM	CTDQ	4/15/2013	92992	S OF C LAIF	0.00000	12/31/2013	27,479.94	27,479.94	0.00	TTC	LAIF
	CTDQ Total						27,479.94	27,479.94	0.00		
SCAQM - SOUTH COAST AIR QUALITY MGMT Total							27,479.94	27,479.94	0.00		
SLIM	CTDQ	4/15/2013	92993	S OF C LAIF	0.00000	12/31/2013	7,047.57	7,047.57	0.00	TTC	LAIF
	CTDQ Total						7,047.57	7,047.57	0.00		
SLIM - SCHOOLS LINKED INSURANCE MGMT Total							7,047.57	7,047.57	0.00		
WASIA	CTDQ	4/15/2013	92994	S OF C LAIF	0.00000	12/31/2013	25.51	25.51	0.00	TTC	LAIF
	CTDQ Total						25.51	25.51	0.00		
WASIA - WHITTIER AREA SCHOOLS INSURANCE AUTHORITY Total							25.51	25.51	0.00		
				SPI Total			**34,553.02**	**34,553.02**	**0.00**		

Los Angeles County Treasurer
Investment Transactions Journal
Call Detail Report
Group: Pooled Surplus Investments
For the Period: April 1, 2013 to April 30, 2013
Attachment VIII

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
4/4/2013	NTRD	89713	FFCB 1.36 (CALLABLE)	Call	100.00000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
4/4/2013	NTRD	89714	FFCB 1.36 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
4/4/2013	NTRD	89715	FFCB 1.36 (CALLABLE)	Call	100.00000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
4/10/2013	NTRD	89818	FFCB 1.35 (CALLABLE)	Call	100.00000	12,450,000.00	12,450,000.00	0.00	12,450,000.00	0.00
4/18/2013	NTRD	89905	FFCB 1.22 (CALLABLE)	Call	100.00000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	19,989.05
4/18/2013	NTRD	89927	FFCB 1.22 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
4/25/2013	NTRD	89982	FFCB 1.20 (CALLABLE)	Call	100.00000	13,320,000.00	13,320,000.00	0.00	13,320,000.00	10,656.00
			FFCB Total			200,770,000.00	200,770,000.00	0.00	200,770,000.00	30,645.05
4/25/2013	NTRD	91734	FHLB 1.04 (CALLABLE)	Call	100.00000	44,590,000.00	44,590,000.00	34,780.20	44,624,780.20	0.00
			FHLB Total			44,590,000.00	44,590,000.00	34,780.20	44,624,780.20	0.00
4/5/2013	NTRD	89583	FHLMC 1.50 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
4/12/2013	NTRD	89607	FHLMC 1.50 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
4/17/2013	NTRD	89611	FHLMC 1.45 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	59,967.14
4/17/2013	NTRD	89695	FHLMC 1.45 (CALLABLE)	Call	100.00000	16,150,000.00	16,150,000.00	0.00	16,150,000.00	0.00
			FHLMC Total			166,150,000.00	166,150,000.00	0.00	166,150,000.00	59,967.14
4/24/2013	NTRD	92122	FNMA 1.125 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	11,806.21
4/30/2013	NTRD	90011	FNMA 1.25 (CALLABLE)	Call	100.00000	13,285,000.00	13,285,000.00	0.00	13,285,000.00	27,161.84
			FNMA Total			63,285,000.00	63,285,000.00	0.00	63,285,000.00	38,968.05
4/9/2013	NTRD	92911	CHEVRON CORP CP	Sell	99.98656	50,000,000.00	49,993,277.78	0.00	49,993,277.78	-152.78
			CPD Total			50,000,000.00	49,993,277.78	0.00	49,993,277.78	-152.78
			PSI Total			**524,795,000.00**	**524,788,277.78**	**34,780.20**	**524,823,057.98**	**129,427.46**

Los Angeles County Treasurer
Investment Transactions Journal
Call Detail Report
Group: Specific Purpose Investments
For the Period: April 1, 2013 to April 30, 2013
Attachment VIII

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
4/11/2013	GF	12057	FLYING TRIANGLE LOAN	Call	100.00000	1,129.84	1,129.84	319.37	1,449.21	0.00
4/12/2013	GF	16864	FLYING TRIANGLE LOAN	Call	100.00000	1,331.69	1,331.69	45.46	1,377.15	0.00
			FLYING TRIANGLE 1ST Total			1,331.69	1,331.69	45.46	1,377.15	0.00
	GF - GENERAL FUND Total					2,461.53	2,461.53	364.83	2,826.36	0.00
4/16/2013	SANIT	91100	FHLMC 1.00 (CALLABLE)	Call	100.00000	689,000.00	689,000.00	0.00	689,000.00	0.00
			FHLMC Total			689,000.00	689,000.00	0.00	689,000.00	0.00
4/24/2013	SANIT	92544	FNMA 1.125 (CALLABLE)	Sell	99.97000	50,000,000.00	49,985,000.00	53,125.00	50,038,125.00	-295.73
4/24/2013	SANIT	92545	FNMA 1.125 (CALLABLE)	Sell	99.97000	50,000,000.00	49,985,000.00	53,125.00	50,038,125.00	-295.73
4/24/2013	SANIT	92546	FNMA 1.125 (CALLABLE)	Sell	99.97000	4,927,000.00	4,925,521.90	5,234.94	4,930,756.84	-29.14
			FNMA Total			104,927,000.00	104,895,521.90	111,484.94	105,007,006.84	-620.60
	SANIT - SANITATION DISTRICT Total					105,616,000.00	105,584,521.90	111,484.94	105,696,006.84	-620.60
			SPI Total			**105,618,461.53**	**105,586,983.43**	**111,849.77**	**105,698,833.20**	**-620.60**

Los Angeles County Treasurer
Comparison of Investment Cost to Market Value
As of April 30, 2013
Attachment IX

	POOLED			SPECIFIC PURPOSE		
SECURITY TYPE	Amortized Cost	Market Value	Mkt Value Difference	Amortized Cost	Market Value	Mkt Value Difference
Collateralized CD's	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Negotiable CD's	5,116,964,796.61	5,116,728,088.70	(236,707.91)	0.00	0.00	0.00
Euro CD's	0.00	$0.00	0.00	0.00	0.00	0.00
Bankers Acceptances	0.00	$0.00	0.00	0.00	0.00	0.00
Commercial Paper	6,818,821,573.60	6,818,805,800.24	(15,773.36)	0.00	0.00	0.00
Governments	674,263,962.34	680,428,450.00	6,164,487.66	85,655.84	102,743.75	17,087.91
Agencies	12,429,578,341.74	12,464,149,865.36	34,571,523.62	33,406,000.66	33,447,668.48	41,667.82
Municipals	27,000,000.00	27,000,000.00	0.00	4,945,000.00	4,945,000.00	0.00
Corp. & Deposit Notes	363,540,954.75	364,483,807.20	942,852.45	1,539,552.57	1,572,325.50	32,772.93
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00	0.00
Asset Backed	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	49,534,823.66	49,534,823.66	0.00
TOTAL	$25,430,169,629.04	$25,471,596,011.50	$41,426,382.46	$89,511,032.73	$89,602,561.39	$91,528.66

Market Pricing Policies and Source:

The Pooled Surplus Investment Portfolio (PSI) is market priced monthly using Citibank Valuation Total Report month-end prices.
Securities not actively traded, and therefore may not have a month-end price quoted in the Citibank Valuation Total Report, are priced in accordance with industry pricing standards and are shown on Attachment IXa. Bond Anticipation Notes are private placements not actively traded, and are not included in the Citibank Valuation Total Report. Accordingly, market value is priced at Cost. Such non-traded securities make up 0.11% of the PSI Portfolio.

Los Angeles County Treasurer
Market Pricing Exceptions
As of April 30, 2013
Attachment IXa

Security ID	Security Description	Calculated Market Price
91175	NORDEA BANK FINLAND PLC NY	99.950000
93067	CANCARA ASSET SEC LLC CP	99.985361
90491	AU & NZ BANKING GRP NY FRC	99.950000
91179	RABOBANK NEDERLAND NV NY F	99.950000
92038	RABOBANK NEDERLAND NV NY F	99.950000
91282	WESTPAC BANKING CORP NY FR	99.950000
91255	BANK OF NOVA SCOTIA HOUSTO	99.950000
93072	WESTPAC BANKING CORP NY FR	99.950000
93126	BNP PARIBAS SF CD	99.999139

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of April 30, 2013
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	BAN	88203	LACCAL BANS	0.60700	6/30/2014	7,000,000.00	7,000,000.00	7,000,000.00
PSI	NTRD	BAN	89778	LACCAL BANS	0.60700	6/30/2014	10,000,000.00	10,000,000.00	10,000,000.00
PSI	NTRD	BAN	91813	LACCAL BANS	0.60700	6/30/2015	10,000,000.00	10,000,000.00	10,000,000.00
		BAN Total					27,000,000.00	27,000,000.00	27,000,000.00
PSI	NTRD	CNFL	88095	GE CAPITAL CORP MTN FRN	1.13040	1/7/2014	19,150,000.00	19,065,104.25	19,262,372.20
PSI	NTRD	CNFL	89735	WESTPAC BANKING CORP NY FRN	0.65510	9/16/2013	50,000,000.00	50,016,160.87	50,079,300.00
PSI	NTRD	CNFL	90456	TOYOTA MOTOR CREDIT CORP FRN	0.53460	6/26/2014	50,000,000.00	50,000,000.00	50,042,250.00
PSI	NTRD	CNFL	91175	NORDEA BANK FINLAND PLC NY CD FRN	0.93360	9/28/2015	50,000,000.00	50,119,744.29	49,975,000.00
PSI	NTRD	CNFL	92575	COCA COLA CO. FRN	0.26410	3/5/2015	25,000,000.00	25,000,000.00	24,990,975.00
PSI	NTRD	CNFL	92646	JP MORGAN CHASE BANK NA FRN	0.34710	6/18/2013	50,000,000.00	50,011,368.42	50,003,500.00
PSI	NTRD	CNFL	92660	JP MORGAN CHASE BANK NA FRN	0.34710	5/17/2013	15,000,000.00	15,001,237.50	15,000,915.00
		CNFL Total					259,150,000.00	259,213,615.33	259,354,312.20
PSI	NTRD	CNFRQ	88716	GE CAPITAL CORP MTN FRN	1.08360	12/29/2014	35,000,000.00	35,000,000.00	35,145,670.00
PSI	NTRD	CNFRQ	89124	GE CAPITAL CORP MTN FRN	1.02560	1/30/2015	25,000,000.00	25,000,000.00	24,998,550.00
		CNFRQ Total					60,000,000.00	60,000,000.00	60,144,220.00
PSI	NTRD	CNFX	87649	GE CAPITAL CORP MTN	4.80000	5/1/2013	19,342,000.00	19,342,000.00	19,342,000.00
PSI	NTRD	CNFX	88868	GE CAPITAL CORP MTN	2.15000	1/9/2015	25,000,000.00	24,985,339.42	25,643,275.00
		CNFX Total					44,342,000.00	44,327,339.42	44,985,275.00
PSI	NTRD	CPD	92529	MONT BLANC CAPITAL CORP CP	0.24000	5/20/2013	9,978,000.00	9,976,736.12	9,976,946.32
PSI	NTRD	CPD	92532	MONT BLANC CAPITAL CORP CP	0.23000	5/13/2013	30,616,000.00	30,613,652.77	30,613,899.74
PSI	NTRD	CPD	92601	MONT BLANC CAPITAL CORP CP	0.22000	6/7/2013	25,455,000.00	25,449,244.34	25,449,761.36
PSI	NTRD	CPD	92621	SHEFFIELD RECEIVABLES CORP CP	0.20000	5/13/2013	24,450,000.00	24,448,370.00	24,448,498.77
PSI	NTRD	CPD	92622	BARTON CAPITAL LLC CP	0.23000	5/28/2013	22,000,000.00	21,996,205.00	21,998,288.40
PSI	NTRD	CPD	92623	AUTOBAHN FUNDING CO LLC CP	0.17000	5/8/2013	35,000,000.00	34,998,843.06	34,998,523.00
PSI	NTRD	CPD	92625	ING U.S. FUNDING LLC CP	0.17000	5/15/2013	50,000,000.00	49,996,694.44	49,996,040.00
PSI	NTRD	CPD	92626	ING U.S. FUNDING LLC CP	0.17000	5/15/2013	8,000,000.00	7,999,471.11	7,999,366.40
PSI	NTRD	CPD	92635	ING U.S. FUNDING LLC CP	0.17000	5/15/2013	37,000,000.00	36,997,553.89	36,997,069.60
PSI	NTRD	CPD	92654	BARTON CAPITAL LLC CP	0.25000	6/10/2013	20,000,000.00	19,994,444.45	19,996,880.00
PSI	NTRD	CPD	92659	HSBC USA INC CP	0.23000	6/25/2013	25,000,000.00	24,991,215.28	24,993,000.00

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PSI	NTRD	CPD	92672	SALISBURY REC CO LLC CP	0.20000	6/12/2013	30,000,000.00	29,993,000.00	29,992,869.00
PSI	NTRD	CPD	92684	SHEFFIELD RECEIVABLES CORP CP	0.18000	5/22/2013	40,000,000.00	39,995,800.00	39,995,844.00
PSI	NTRD	CPD	92685	SALISBURY REC CO LLC CP	0.17000	5/21/2013	25,000,000.00	24,997,638.89	24,997,230.00
PSI	NTRD	CPD	92689	SHEFFIELD RECEIVABLES CORP CP	0.21000	6/19/2013	8,250,000.00	8,247,641.88	8,247,902.85
PSI	NTRD	CPD	92690	SALISBURY REC CO LLC CP	0.20000	6/12/2013	13,000,000.00	12,996,966.67	12,996,909.90
PSI	NTRD	CPD	92698	JUPITER SEC COMPANY LLC CP	0.14000	5/24/2013	25,000,000.00	24,997,763.89	24,997,722.50
PSI	NTRD	CPD	92701	TOYOTA MOTOR CREDIT CORP CP	0.13000	5/1/2013	50,000,000.00	50,000,000.00	49,999,915.00
PSI	NTRD	CPD	92708	UBS FINANCE (DELAWARE) LLC CP	0.19000	5/14/2013	50,000,000.00	49,996,569.44	49,997,345.00
PSI	NTRD	CPD	92709	UBS FINANCE (DELAWARE) LLC CP	0.19000	5/14/2013	25,000,000.00	24,998,284.72	24,998,672.50
PSI	NTRD	CPD	92718	SALISBURY REC CO LLC CP	0.18000	5/20/2013	38,000,000.00	37,996,390.00	37,995,987.20
PSI	NTRD	CPD	92721	SHEFFIELD RECEIVABLES CORP CP	0.20000	6/20/2013	26,000,000.00	25,992,777.78	25,993,221.80
PSI	NTRD	CPD	92725	UBS FINANCE (DELAWARE) LLC CP	0.19500	6/25/2013	50,000,000.00	49,985,104.16	49,982,735.00
PSI	NTRD	CPD	92728	TOYOTA MOTOR CREDIT CORP CP	0.13000	5/1/2013	50,000,000.00	50,000,000.00	49,999,915.00
PSI	NTRD	CPD	92729	SHEFFIELD RECEIVABLES CORP CP	0.19000	6/18/2013	35,000,000.00	34,991,133.33	34,991,281.50
PSI	NTRD	CPD	92731	CHARIOT FUNDING LLC CP	0.17000	6/20/2013	25,000,000.00	24,994,097.22	24,996,317.50
PSI	NTRD	CPD	92732	COCA COLA CO. CP	0.13000	6/21/2013	50,000,000.00	49,990,791.66	49,994,220.00
PSI	NTRD	CPD	92733	SALISBURY REC CO LLC CP	0.17000	5/22/2013	45,000,000.00	44,995,537.50	44,994,775.50
PSI	NTRD	CPD	92738	UBS FINANCE (DELAWARE) LLC CP	0.17000	5/3/2013	20,000,000.00	19,999,811.11	19,999,818.00
PSI	NTRD	CPD	92740	ATLANTIS ONE FUNDING CORP CP	0.18000	5/20/2013	50,000,000.00	49,995,250.00	49,997,220.00
PSI	NTRD	CPD	92741	ATLANTIS ONE FUNDING CORP CP	0.18000	5/20/2013	50,000,000.00	49,995,250.00	49,997,220.00
PSI	NTRD	CPD	92744	ATLANTIS ONE FUNDING CORP CP	0.18000	5/28/2013	50,000,000.00	49,993,250.00	49,996,110.00
PSI	NTRD	CPD	92748	ATLANTIS ONE FUNDING CORP CP	0.17000	5/7/2013	50,000,000.00	49,998,583.33	49,999,030.00
PSI	NTRD	CPD	92749	ATLANTIS ONE FUNDING CORP CP	0.18000	5/23/2013	50,000,000.00	49,994,500.00	49,996,805.00
PSI	NTRD	CPD	92753	ATLANTIS ONE FUNDING CORP CP	0.18000	5/23/2013	20,000,000.00	19,997,800.00	19,998,722.00
PSI	NTRD	CPD	92755	TOYOTA MOTOR CREDIT CORP CP	0.13000	5/3/2013	50,000,000.00	49,999,638.89	49,999,750.00
PSI	NTRD	CPD	92756	TOYOTA MOTOR CREDIT CORP CP	0.12000	5/1/2013	30,000,000.00	30,000,000.00	29,999,949.00
PSI	NTRD	CPD	92762	ATLANTIS ONE FUNDING CORP CP	0.16000	5/6/2013	50,000,000.00	49,998,888.89	49,999,165.00
PSI	NTRD	CPD	92763	ATLANTIS ONE FUNDING CORP CP	0.18000	5/23/2013	50,000,000.00	49,994,500.00	49,996,805.00
PSI	NTRD	CPD	92765	SHEFFIELD RECEIVABLES CORP CP	0.15000	5/2/2013	50,000,000.00	49,999,791.67	49,999,530.00
PSI	NTRD	CPD	92771	ATLANTIS ONE FUNDING CORP CP	0.16000	5/6/2013	46,000,000.00	45,998,977.78	45,999,231.80
PSI	NTRD	CPD	92778	BARTON CAPITAL LLC CP	0.19000	5/9/2013	50,000,000.00	49,997,888.89	49,998,750.00
PSI	NTRD	CPD	92779	SALISBURY REC CO LLC CP	0.17000	5/2/2013	15,849,000.00	15,848,925.16	15,848,832.00
PSI	NTRD	CPD	92783	SHEFFIELD RECEIVABLES CORP CP	0.15000	5/3/2013	22,000,000.00	21,999,816.67	21,999,687.60

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PSI	NTRD	CPD	92784	ATLANTIS ONE FUNDING CORP CP	0.19000	6/20/2013	30,000,000.00	29,992,083.33	29,994,474.00
PSI	NTRD	CPD	92794	SALISBURY REC CO LLC CP	0.17000	5/28/2013	22,000,000.00	21,997,195.00	21,996,748.40
PSI	NTRD	CPD	92795	ATLANTIS ONE FUNDING CORP CP	0.18000	5/3/2013	50,000,000.00	49,999,500.00	49,999,585.00
PSI	NTRD	CPD	92796	AUTOBAHN FUNDING CO LLC CP	0.17000	5/1/2013	50,000,000.00	50,000,000.00	49,999,735.00
PSI	NTRD	CPD	92831	SALISBURY REC CO LLC CP	0.15000	5/8/2013	25,000,000.00	24,999,270.83	24,998,945.00
PSI	NTRD	CPD	92832	SALISBURY REC CO LLC CP	0.15000	5/8/2013	25,350,000.00	25,349,260.63	25,348,930.23
PSI	NTRD	CPD	92834	AUTOBAHN FUNDING CO LLC CP	0.17000	5/6/2013	50,000,000.00	49,998,819.44	49,998,415.00
PSI	NTRD	CPD	92842	AUTOBAHN FUNDING CO LLC CP	0.17000	5/1/2013	50,000,000.00	50,000,000.00	49,999,735.00
PSI	NTRD	CPD	92846	SALISBURY REC CO LLC CP	0.14000	5/9/2013	38,000,000.00	37,998,817.78	37,998,195.00
PSI	NTRD	CPD	92847	BARTON CAPITAL LLC CP	0.17000	5/2/2013	7,050,000.00	7,049,966.71	7,049,960.52
PSI	NTRD	CPD	92849	SHEFFIELD RECEIVABLES CORP CP	0.17000	6/10/2013	50,000,000.00	49,990,555.56	49,989,920.00
PSI	NTRD	CPD	92850	SHEFFIELD RECEIVABLES CORP CP	0.17000	6/10/2013	15,000,000.00	14,997,166.67	14,996,976.00
PSI	NTRD	CPD	92852	COCA COLA CO. CP	0.13000	6/21/2013	25,000,000.00	24,995,395.83	24,997,110.00
PSI	NTRD	CPD	92862	COCA COLA CO. CP	0.13000	6/24/2013	50,000,000.00	49,990,250.00	49,993,890.00
PSI	NTRD	CPD	92866	AUTOBAHN FUNDING CO LLC CP	0.17000	5/7/2013	25,000,000.00	24,999,291.67	24,999,077.50
PSI	NTRD	CPD	92867	AUTOBAHN FUNDING CO LLC CP	0.16000	5/10/2013	37,000,000.00	36,998,520.00	36,998,046.40
PSI	NTRD	CPD	92874	DEUTSCHE BANK FINANCIAL LLC CP	0.17000	5/10/2013	50,000,000.00	49,997,875.00	49,997,805.00
PSI	NTRD	CPD	92875	SHEFFIELD RECEIVABLES CORP CP	0.19000	7/9/2013	50,000,000.00	49,981,791.67	49,980,845.00
PSI	NTRD	CPD	92892	AUTOBAHN FUNDING CO LLC CP	0.17000	5/8/2013	30,000,000.00	29,999,008.33	29,998,734.00
PSI	NTRD	CPD	92900	BARTON CAPITAL LLC CP	0.18000	5/8/2013	25,000,000.00	24,999,125.00	24,999,445.00
PSI	NTRD	CPD	92901	COCA COLA CO. CP	0.12000	6/21/2013	25,000,000.00	24,995,750.00	24,997,110.00
PSI	NTRD	CPD	92907	DEUTSCHE BANK FINANCIAL LLC CP	0.17000	5/15/2013	50,000,000.00	49,996,694.44	49,996,460.00
PSI	NTRD	CPD	92910	ATLANTIC ASSET SEC LLC CP	0.19000	5/2/2013	25,000,000.00	24,999,868.06	24,999,765.00
PSI	NTRD	CPD	92918	CANADIAN IMPERIAL HLDGS INC CP	0.10000	5/9/2013	50,000,000.00	49,998,888.89	49,999,345.00
PSI	NTRD	CPD	92919	TOYOTA MOTOR CREDIT CORP CP	0.11000	5/3/2013	50,000,000.00	49,999,694.44	49,999,750.00
PSI	NTRD	CPD	92920	ATLANTIC ASSET SEC LLC CP	0.19000	5/16/2013	25,000,000.00	24,998,020.84	24,998,110.00
PSI	NTRD	CPD	92922	SALISBURY REC CO LLC CP	0.19000	7/9/2013	25,000,000.00	24,990,895.84	24,989,452.50
PSI	NTRD	CPD	92925	ATLANTIC ASSET SEC LLC CP	0.18000	5/3/2013	18,113,000.00	18,112,818.87	18,112,742.80
PSI	NTRD	CPD	92936	ATLANTIC ASSET SEC LLC CP	0.19000	5/20/2013	25,000,000.00	24,997,493.05	24,997,640.00
PSI	NTRD	CPD	92937	AUTOBAHN FUNDING CO LLC CP	0.16000	5/14/2013	50,000,000.00	49,997,111.11	49,996,305.00
PSI	NTRD	CPD	92938	CHARIOT FUNDING LLC CP	0.15000	5/10/2013	50,000,000.00	49,998,125.00	49,998,750.00
PSI	NTRD	CPD	92939	CHARIOT FUNDING LLC CP	0.15000	5/10/2013	3,582,000.00	3,581,865.68	3,581,910.45
PSI	NTRD	CPD	92940	BARTON CAPITAL LLC CP	0.18000	5/13/2013	50,000,000.00	49,997,000.00	49,998,195.00

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PSI	NTRD	CPD	92941	SHEFFIELD RECEIVABLES CORP CP	0.17000	6/3/2013	25,000,000.00	24,996,104.17	24,995,915.00
PSI	NTRD	CPD	92942	BARTON CAPITAL LLC CP	0.18000	5/13/2013	45,000,000.00	44,997,300.00	44,998,375.50
PSI	NTRD	CPD	92943	ATLANTIC ASSET SEC LLC CP	0.18000	5/10/2013	50,000,000.00	49,997,750.00	49,997,640.00
PSI	NTRD	CPD	92944	ATLANTIC ASSET SEC LLC CP	0.19000	5/14/2013	36,292,000.00	36,289,509.96	36,289,601.10
PSI	NTRD	CPD	92951	ABBEY NATIONAL NA LLC CP	0.19000	5/1/2013	50,000,000.00	50,000,000.00	49,999,695.00
PSI	NTRD	CPD	92958	ATLANTIC ASSET SEC LLC CP	0.19000	5/15/2013	50,000,000.00	49,996,305.56	49,996,460.00
PSI	NTRD	CPD	92959	ATLANTIC ASSET SEC LLC CP	0.19000	5/15/2013	25,000,000.00	24,998,152.78	24,998,230.00
PSI	NTRD	CPD	92960	ATLANTIC ASSET SEC LLC CP	0.18000	5/15/2013	25,000,000.00	24,998,250.00	24,998,230.00
PSI	NTRD	CPD	92961	DEUTSCHE BANK FINANCIAL LLC CP	0.17000	5/30/2013	50,000,000.00	49,993,152.78	49,992,085.00
PSI	NTRD	CPD	92966	SHEFFIELD RECEIVABLES CORP CP	0.18000	6/12/2013	25,000,000.00	24,994,750.00	24,994,655.00
PSI	NTRD	CPD	92967	AUTOBAHN FUNDING CO LLC CP	0.16000	5/16/2013	50,000,000.00	49,996,666.66	49,995,780.00
PSI	NTRD	CPD	92968	CHARIOT FUNDING LLC CP	0.15000	5/15/2013	50,000,000.00	49,997,083.33	49,998,125.00
PSI	NTRD	CPD	92969	CANCARA ASSET SEC LLC CP	0.17000	5/17/2013	10,000,000.00	9,999,244.44	9,999,103.00
PSI	NTRD	CPD	92970	AUTOBAHN FUNDING CO LLC CP	0.14000	5/2/2013	25,000,000.00	24,999,902.78	24,999,735.00
PSI	NTRD	CPD	92972	SHEFFIELD RECEIVABLES CORP CP	0.16000	5/14/2013	50,000,000.00	49,997,111.11	49,996,695.00
PSI	NTRD	CPD	92973	ATLANTIC ASSET SEC LLC CP	0.18000	5/15/2013	40,000,000.00	39,997,200.00	39,997,168.00
PSI	NTRD	CPD	92974	CANCARA ASSET SEC LLC CP	0.18000	5/20/2013	50,000,000.00	49,995,250.00	49,994,720.00
PSI	NTRD	CPD	92975	ABBEY NATIONAL NA LLC CP	0.18000	5/1/2013	50,000,000.00	50,000,000.00	49,999,695.00
PSI	NTRD	CPD	92977	AUTOBAHN FUNDING CO LLC CP	0.16000	5/20/2013	30,000,000.00	29,997,466.66	29,996,832.00
PSI	NTRD	CPD	92978	ATLANTIC ASSET SEC LLC CP	0.22000	6/11/2013	50,000,000.00	49,987,472.22	49,989,615.00
PSI	NTRD	CPD	92979	ATLANTIC ASSET SEC LLC CP	0.22000	6/11/2013	1,139,000.00	1,138,714.62	1,138,763.43
PSI	NTRD	CPD	92980	CANCARA ASSET SEC LLC CP	0.16000	5/20/2013	15,000,000.00	14,998,733.34	14,998,416.00
PSI	NTRD	CPD	92981	BARTON CAPITAL LLC CP	0.18000	5/15/2013	44,917,000.00	44,913,855.81	44,915,126.96
PSI	NTRD	CPD	92982	SHEFFIELD RECEIVABLES CORP CP	0.18000	6/13/2013	50,000,000.00	49,989,250.00	49,989,060.00
PSI	NTRD	CPD	92985	ABBEY NATIONAL NA LLC CP	0.18000	5/2/2013	45,000,000.00	44,999,775.00	44,999,451.00
PSI	NTRD	CPD	92989	CANCARA ASSET SEC LLC CP	0.17000	5/16/2013	50,000,000.00	49,996,458.34	49,995,780.00
PSI	NTRD	CPD	92990	CANCARA ASSET SEC LLC CP	0.17000	5/21/2013	50,000,000.00	49,995,277.78	49,994,460.00
PSI	NTRD	CPD	92995	ATLANTIC ASSET SEC LLC CP	0.17000	5/17/2013	25,000,000.00	24,998,111.11	24,997,992.50
PSI	NTRD	CPD	92996	ATLANTIC ASSET SEC LLC CP	0.18000	5/20/2013	50,000,000.00	49,995,250.00	49,995,280.00
PSI	NTRD	CPD	92997	REGENCY MARKETS NO. 1 LLC CP	0.18000	5/16/2013	50,000,000.00	49,996,250.00	49,995,780.00
PSI	NTRD	CPD	93000	ABBEY NATIONAL NA LLC CP	0.19000	5/2/2013	50,000,000.00	49,999,736.11	49,999,390.00
PSI	NTRD	CPD	93002	CANCARA ASSET SEC LLC CP	0.17000	5/21/2013	50,000,000.00	49,995,277.78	49,994,460.00
PSI	NTRD	CPD	93003	CANCARA ASSET SEC LLC CP	0.17000	5/17/2013	50,000,000.00	49,996,222.22	49,995,515.00

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PSI	NTRD	CPD	93004	ATLANTIS ONE FUNDING CORP CP	0.15000	5/29/2013	25,000,000.00	24,997,083.33	24,997,985.00
PSI	NTRD	CPD	93006	CANCARA ASSET SEC LLC CP	0.17000	5/20/2013	50,000,000.00	49,995,513.89	49,994,720.00
PSI	NTRD	CPD	93007	AUTOBAHN FUNDING CO LLC CP	0.15000	5/16/2013	50,000,000.00	49,996,875.00	49,995,780.00
PSI	NTRD	CPD	93011	ABBEY NATIONAL NA LLC CP	0.19000	5/3/2013	50,000,000.00	49,999,472.22	49,999,085.00
PSI	NTRD	CPD	93013	JUPITER SEC CO LLC CP	0.12000	5/7/2013	19,000,000.00	18,999,620.00	18,999,593.40
PSI	NTRD	CPD	93017	ATLANTIC ASSET SEC LLC CP	0.18000	5/24/2013	50,000,000.00	49,994,250.00	49,994,335.00
PSI	NTRD	CPD	93018	ATLANTIC ASSET SEC LLC CP	0.17000	5/24/2013	50,000,000.00	49,994,569.44	49,994,335.00
PSI	NTRD	CPD	93020	AUTOBAHN FUNDING CO LLC CP	0.16000	5/17/2013	20,000,000.00	19,998,577.78	19,998,206.00
PSI	NTRD	CPD	93021	DEUTSCHE BANK FINANCIAL LLC CP	0.17000	5/20/2013	50,000,000.00	49,995,513.89	49,995,055.00
PSI	NTRD	CPD	93022	ATLANTIC ASSET SEC LLC CP	0.18000	5/30/2013	50,000,000.00	49,992,750.00	49,992,915.00
PSI	NTRD	CPD	93023	AUTOBAHN FUNDING CO LLC CP	0.15000	5/21/2013	20,000,000.00	19,998,333.33	19,997,784.00
PSI	NTRD	CPD	93024	DEUTSCHE BANK FINANCIAL LLC CP	0.17000	5/20/2013	50,000,000.00	49,995,513.89	49,995,055.00
PSI	NTRD	CPD	93031	CANCARA ASSET SEC LLC CP	0.17000	5/22/2013	50,000,000.00	49,995,041.66	49,994,195.00
PSI	NTRD	CPD	93032	ATLANTIC ASSET SEC LLC CP	0.17000	5/28/2013	50,000,000.00	49,993,625.00	49,993,390.00
PSI	NTRD	CPD	93033	CANCARA ASSET SEC LLC CP	0.17000	5/24/2013	50,000,000.00	49,994,569.44	49,993,665.00
PSI	NTRD	CPD	93036	ATLANTIC ASSET SEC LLC CP	0.18000	5/24/2013	50,000,000.00	49,994,250.00	49,994,335.00
PSI	NTRD	CPD	93037	SHEFFIELD RECEIVABLES CORP CP	0.15000	6/3/2013	50,000,000.00	49,993,125.00	49,991,830.00
PSI	NTRD	CPD	93038	BARTON CAPITAL LLC CP	0.18000	5/22/2013	25,000,000.00	24,997,375.00	24,998,472.50
PSI	NTRD	CPD	93039	REGENCY MARKETS NO. 1 LLC CP	0.18000	5/21/2013	50,000,000.00	49,995,000.00	49,994,460.00
PSI	NTRD	CPD	93040	ATLANTIC ASSET SEC LLC CP	0.18000	5/23/2013	50,000,000.00	49,994,500.00	49,994,570.00
PSI	NTRD	CPD	93041	ABBEY NATIONAL NA LLC CP	0.19000	5/6/2013	50,000,000.00	49,998,680.56	49,998,165.00
PSI	NTRD	CPD	93044	ABBEY NATIONAL NA LLC CP	0.19000	5/6/2013	50,000,000.00	49,998,680.56	49,998,165.00
PSI	NTRD	CPD	93045	REGENCY MARKETS NO. 1 LLC CP	0.17000	5/20/2013	25,000,000.00	24,997,756.94	24,997,360.00
PSI	NTRD	CPD	93046	REGENCY MARKETS NO. 1 LLC CP	0.18000	5/21/2013	50,000,000.00	49,995,000.00	49,994,460.00
PSI	NTRD	CPD	93047	CANCARA ASSET SEC LLC CP	0.15000	5/22/2013	50,000,000.00	49,995,625.00	49,994,195.00
PSI	NTRD	CPD	93049	REGENCY MARKETS NO. 1 LLC CP	0.18000	5/20/2013	50,000,000.00	49,995,250.00	49,994,720.00
PSI	NTRD	CPD	93050	REGENCY MARKETS NO. 1 LLC CP	0.18000	5/21/2013	50,000,000.00	49,995,000.00	49,994,460.00
PSI	NTRD	CPD	93053	ATLANTIC ASSET SEC LLC CP	0.16000	5/13/2013	50,000,000.00	49,997,333.34	49,996,930.00
PSI	NTRD	CPD	93054	AUTOBAHN FUNDING CO LLC CP	0.15000	5/7/2013	25,000,000.00	24,999,375.00	24,999,077.50
PSI	NTRD	CPD	93055	AUTOBAHN FUNDING CO LLC CP	0.15000	5/17/2013	50,000,000.00	49,996,666.67	49,995,515.00
PSI	NTRD	CPD	93061	CANCARA ASSET SEC LLC CP	0.17000	5/30/2013	50,000,000.00	49,993,152.78	49,992,085.00
PSI	NTRD	CPD	93062	AUTOBAHN FUNDING CO LLC CP	0.15000	5/28/2013	50,000,000.00	49,994,375.00	49,992,610.00
PSI	NTRD	CPD	93065	CANCARA ASSET SEC LLC CP	0.16000	5/28/2013	50,000,000.00	49,994,000.00	49,992,610.00

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PSI	NTRD	CPD	93066	BARTON CAPITAL LLC CP	0.16000	5/23/2013	50,000,000.00	49,995,111.11	49,996,805.00
PSI	NTRD	CPD	93067	CANCARA ASSET SEC LLC CP	0.17000	5/31/2013	50,000,000.00	49,992,916.67	49,992,680.50
PSI	NTRD	CPD	93068	ABBEY NATIONAL NA LLC CP	0.19000	5/9/2013	50,000,000.00	49,997,888.89	49,997,220.00
PSI	NTRD	CPD	93069	ATLANTIC ASSET SEC LLC CP	0.18000	5/24/2013	25,000,000.00	24,997,125.00	24,997,167.50
PSI	NTRD	CPD	93073	SHEFFIELD RECEIVABLES CORP CP	0.15000	6/4/2013	25,000,000.00	24,996,458.33	24,995,795.00
PSI	NTRD	CPD	93074	REGENCY MARKETS NO. 1 LLC CP	0.18000	5/28/2013	49,774,000.00	49,767,280.51	49,766,643.40
PSI	NTRD	CPD	93075	ATLANTIC ASSET SEC LLC CP	0.18000	5/30/2013	25,000,000.00	24,996,375.00	24,996,457.50
PSI	NTRD	CPD	93076	AUTOBAHN FUNDING CO LLC CP	0.14000	5/9/2013	30,000,000.00	29,999,066.67	29,998,575.00
PSI	NTRD	CPD	93077	CANCARA ASSET SEC LLC CP	0.18000	6/4/2013	50,000,000.00	49,991,500.00	49,990,620.00
PSI	NTRD	CPD	93078	ABBEY NATIONAL NA LLC CP	0.16000	5/3/2013	50,000,000.00	49,999,555.55	49,999,085.00
PSI	NTRD	CPD	93079	ABBEY NATIONAL NA LLC CP	0.16000	5/2/2013	50,000,000.00	49,999,777.78	49,999,390.00
PSI	NTRD	CPD	93080	DEUTSCHE BANK FINANCIAL LLC CP	0.15000	5/20/2013	50,000,000.00	49,996,041.67	49,995,055.00
PSI	NTRD	CPD	93087	ATLANTIC ASSET SEC LLC CP	0.18000	5/31/2013	25,000,000.00	24,996,250.00	24,996,320.00
PSI	NTRD	CPD	93088	AUTOBAHN FUNDING CO LLC CP	0.16000	5/31/2013	50,000,000.00	49,993,333.33	49,991,775.00
PSI	NTRD	CPD	93089	CANCARA ASSET SEC LLC CP	0.17000	6/4/2013	25,000,000.00	24,995,986.11	24,995,310.00
PSI	NTRD	CPD	93090	AUTOBAHN FUNDING CO LLC CP	0.16000	5/28/2013	22,118,000.00	22,115,345.84	22,114,730.96
PSI	NTRD	CPD	93094	SHEFFIELD RECEIVABLES CORP CP	0.16000	6/26/2013	50,000,000.00	49,987,555.55	49,985,115.00
PSI	NTRD	CPD	93095	SHEFFIELD RECEIVABLES CORP CP	0.16000	6/26/2013	5,000,000.00	4,998,755.55	4,998,511.50
PSI	NTRD	CPD	93096	ABBEY NATIONAL NA LLC CP	0.16000	5/1/2013	50,000,000.00	50,000,000.00	49,999,695.00
PSI	NTRD	CPD	93097	ABBEY NATIONAL NA LLC CP	0.16000	5/1/2013	50,000,000.00	50,000,000.00	49,999,695.00
PSI	NTRD	CPD	93098	ABBEY NATIONAL NA LLC CP	0.16000	5/1/2013	50,000,000.00	50,000,000.00	49,999,695.00
PSI	NTRD	CPD	93109	AUTOBAHN FUNDING CO LLC CP	0.16000	5/30/2013	25,500,000.00	25,496,713.34	25,495,963.35
PSI	NTRD	CPD	93110	ABBEY NATIONAL NA LLC CP	0.17000	5/14/2013	50,000,000.00	49,996,930.55	49,995,540.00
PSI	NTRD	CPD	93111	SHEFFIELD RECEIVABLES CORP CP	0.15000	6/3/2013	30,000,000.00	29,995,875.00	29,995,098.00
PSI	NTRD	CPD	93113	ABBEY NATIONAL NA LLC CP	0.16000	5/1/2013	50,000,000.00	50,000,000.00	49,999,695.00
PSI	NTRD	CPD	93114	ABBEY NATIONAL NA LLC CP	0.16000	5/1/2013	50,000,000.00	50,000,000.00	49,999,695.00
PSI	NTRD	CPD	93115	AUTOBAHN FUNDING CO LLC CP	0.15000	6/3/2013	25,000,000.00	24,996,562.50	24,995,442.50
PSI	NTRD	CPD	93116	CANCARA ASSET SEC LLC CP	0.17000	6/4/2013	50,000,000.00	49,991,972.22	49,990,620.00
PSI	NTRD	CPD	93121	CANCARA ASSET SEC LLC CP	0.15000	5/30/2013	33,000,000.00	32,996,012.50	32,994,776.10
PSI	NTRD	CPD	93122	AUTOBAHN FUNDING CO LLC CP	0.15000	6/3/2013	50,000,000.00	49,993,125.00	49,990,885.00
PSI	NTRD	CPD	93123	CANCARA ASSET SEC LLC CP	0.16000	6/3/2013	50,000,000.00	49,992,666.66	49,990,885.00
PSI	NTRD	CPD	93124	ABBEY NATIONAL NA LLC CP	0.15000	5/8/2013	50,000,000.00	49,998,541.66	49,997,535.00
PSI	NTRD	CPD	93125	ATLANTIC ASSET SEC LL CP	0.17000	5/30/2013	30,000,000.00	29,995,891.67	29,995,749.00

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PSI	NTRD	CPD	93127	ABBEY NATIONAL NA LLC CP	0.15000	5/1/2013	40,000,000.00	40,000,000.00	39,999,756.00
		CPD Total					6,819,433,000.00	6,818,821,573.60	6,818,805,800.24
PSI	NTRD	FFCB	79979	FFCB 3.70	3.70000	5/15/2013	25,000,000.00	25,009,454.02	25,034,875.00
PSI	NTRD	FFCB	80349	FFCB 3.875	3.87500	10/7/2013	25,000,000.00	25,140,517.21	25,407,075.00
PSI	NTRD	FFCB	80352	FFCB 3.70	3.70000	5/15/2013	6,000,000.00	6,002,492.78	6,008,370.00
PSI	NTRD	FFCB	80387	FFCB 3.875	3.87500	10/7/2013	10,000,000.00	10,057,155.50	10,162,830.00
PSI	NTRD	FFCB	80427	FFCB 3.70	3.70000	5/15/2013	16,250,000.00	16,257,544.53	16,272,668.75
PSI	NTRD	FFCB	80464	FFCB 3.875	3.87500	10/7/2013	34,000,000.00	34,204,902.19	34,553,622.00
PSI	NTRD	FFCB	80501	FFCB 3.875	3.87500	10/7/2013	25,000,000.00	25,133,281.12	25,407,075.00
PSI	NTRD	FFCB	80616	FFCB 3.875	3.87500	10/7/2013	50,000,000.00	50,287,725.86	50,814,150.00
PSI	NTRD	FFCB	80619	FFCB 3.875	3.87500	10/7/2013	25,000,000.00	25,151,268.81	25,407,075.00
PSI	NTRD	FFCB	80624	FFCB 3.875	3.87500	10/7/2013	40,710,000.00	40,944,251.32	41,372,880.93
PSI	NTRD	FFCB	80648	FFCB 3.875	3.87500	10/7/2013	12,133,000.00	12,201,278.53	12,330,561.64
PSI	NTRD	FFCB	80649	FFCB 3.875	3.87500	10/7/2013	24,720,000.00	24,859,136.09	25,122,515.76
PSI	NTRD	FFCB	80651	FFCB 3.875	3.87500	10/7/2013	8,981,000.00	9,028,882.39	9,127,237.62
PSI	NTRD	FFCB	88289	FFCB 0.40	0.40000	11/8/2013	37,225,000.00	37,225,000.00	37,277,189.45
PSI	NTRD	FFCB	89808	FFCB 0.30	0.30000	2/21/2014	50,000,000.00	49,978,810.13	50,061,350.00
PSI	NTRD	FFCB	89809	FFCB 0.30	0.30000	2/21/2014	20,110,000.00	20,101,477.43	20,134,674.97
PSI	NTRD	FFCB	89824	FFCB 0.25	0.25000	8/19/2013	50,000,000.00	49,995,564.52	50,021,000.00
PSI	NTRD	FFCB	89825	FFCB 0.25	0.25000	8/19/2013	50,000,000.00	49,995,564.52	50,021,000.00
PSI	NTRD	FFCB	89826	FFCB 0.25	0.25000	8/19/2013	7,221,000.00	7,220,359.43	7,224,032.82
PSI	NTRD	FFCB	90027	FFCB 1.23 (CALLABLE)	1.23000	5/2/2017	48,295,000.00	48,295,000.00	48,296,400.56
PSI	NTRD	FFCB	90054	FFCB 1.23 (CALLABLE)	1.23000	5/2/2017	25,000,000.00	25,000,000.00	25,000,725.00
PSI	NTRD	FFCB	90055	FFCB 1.23 (CALLABLE)	1.23000	5/2/2017	15,100,000.00	15,100,000.00	15,100,437.90
PSI	NTRD	FFCB	90217	FFCB 1.15 (CALLABLE)	1.15000	5/30/2017	21,375,000.00	21,357,558.19	21,394,793.25
PSI	NTRD	FFCB	90347	FFCB 1.10 (CALLABLE)	1.10000	6/20/2017	25,000,000.00	24,989,656.35	25,010,550.00
PSI	NTRD	FFCB	90348	FFCB 1.10 (CALLABLE)	1.10000	6/20/2017	25,000,000.00	24,968,969.06	25,010,550.00
PSI	NTRD	FFCB	90349	FFCB 1.10 (CALLABLE)	1.10000	6/20/2017	20,625,000.00	20,599,399.47	20,633,703.75
PSI	NTRD	FFCB	90481	FFCB 0.36 (CALLABLE)	0.36000	6/25/2014	29,800,000.00	29,787,016.60	29,813,827.20
PSI	NTRD	FFCB	90482	FFCB 0.37 (CALLABLE)	0.37000	6/11/2014	50,000,000.00	49,997,136.81	50,014,000.00
PSI	NTRD	FFCB	90520	FFCB 0.55 (CALLABLE)	0.55000	7/9/2015	33,250,000.00	33,250,000.00	33,276,633.25
PSI	NTRD	FFCB	90541	FFCB 0.37 (CALLABLE)	0.37000	6/11/2014	38,475,000.00	38,472,796.78	38,485,773.00

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PSI	NTRD	FFCB	90708	FFCB 0.97 (CALLABLE)	0.97000	7/24/2017	35,120,000.00	35,111,194.58	35,192,171.60
PSI	NTRD	FFCB	90733	FFCB 1.18 (CALLABLE)	1.18000	5/1/2018	18,400,000.00	18,387,994.85	18,401,876.80
PSI	NTRD	FFCB	90803	FFCB 1.14 (CALLABLE)	1.14000	5/9/2018	27,000,000.00	26,981,118.02	27,002,700.00
PSI	NTRD	FFCB	91228	FFCB 1.02 (CALLABLE)	1.02000	1/2/2018	25,000,000.00	24,994,434.66	25,002,550.00
PSI	NTRD	FFCB	91273	FFCB 1.15 (CALLABLE)	1.15000	10/11/2018	25,000,000.00	24,960,283.55	24,967,150.00
PSI	NTRD	FFCB	91295	FFCB 1.02 (CALLABLE)	1.02000	1/2/2018	16,250,000.00	16,250,000.00	16,251,657.50
PSI	NTRD	FFCB	91296	FFCB 1.22 (CALLABLE)	1.22000	6/4/2018	27,025,000.00	27,031,097.34	27,027,810.60
PSI	NTRD	FFCB	91297	FFCB 1.22 (CALLABLE)	1.22000	6/4/2018	23,270,000.00	23,275,250.15	23,272,420.08
PSI	NTRD	FFCB	91298	FFCB 1.22 (CALLABLE)	1.22000	6/4/2018	23,600,000.00	23,600,000.00	23,602,454.40
PSI	NTRD	FFCB	91305	FFCB 1.02 (CALLABLE)	1.02000	4/17/2018	17,950,000.00	17,950,000.00	17,951,633.45
PSI	NTRD	FFCB	91481	FFCB 0.82 (CALLABLE)	0.82000	7/11/2017	50,000,000.00	49,944,201.63	50,004,500.00
PSI	NTRD	FFCB	91482	FFCB 0.82 (CALLABLE)	0.82000	7/11/2017	32,030,000.00	31,994,255.57	32,032,882.70
PSI	NTRD	FFCB	91752	FFCB 1.19 (CALLABLE)	1.19000	12/4/2018	25,000,000.00	25,000,000.00	25,011,550.00
PSI	NTRD	FFCB	91760	FFCB 0.60 (CALLABLE)	0.60000	11/21/2016	50,000,000.00	49,944,081.21	50,084,950.00
PSI	NTRD	FFCB	91761	FFCB 0.87 (CALLABLE)	0.87000	11/27/2017	50,000,000.00	49,963,355.26	50,105,250.00
PSI	NTRD	FFCB	91762	FFCB 0.87 (CALLABLE)	0.87000	11/27/2017	36,535,000.00	36,508,223.69	36,611,906.18
PSI	NTRD	FFCB	91765	FFCB 0.64 (CALLABLE)	0.64000	1/11/2017	44,895,000.00	44,844,556.60	44,898,007.97
PSI	NTRD	FFCB	91804	FFCB 1.14 (CALLABLE)	1.14000	9/4/2018	39,815,000.00	39,815,000.00	39,818,503.72
PSI	NTRD	FFCB	92030	FFCB 0.94 (CALLABLE)	0.94000	3/19/2018	23,750,000.00	23,681,485.71	23,752,042.50
PSI	NTRD	FFCB	92080	FFCB 1.23 (CALLABLE)	1.23000	1/23/2019	46,200,000.00	46,189,115.65	46,204,804.80
PSI	NTRD	FFCB	92102	FFCB 0.94 (CALLABLE)	0.94000	3/19/2018	50,000,000.00	49,857,490.83	50,004,300.00
PSI	NTRD	FFCB	92103	FFCB 0.94 (CALLABLE)	0.94000	3/19/2018	150,000.00	149,572.47	150,012.90
PSI	NTRD	FFCB	92118	FFCB 0.18	0.18000	12/26/2013	50,000,000.00	50,000,000.00	50,013,400.00
PSI	NTRD	FFCB	92119	FFCB 0.18	0.18000	12/26/2013	50,000,000.00	50,000,000.00	50,013,400.00
PSI	NTRD	FFCB	92120	FFCB 0.18	0.18000	12/26/2013	28,500,000.00	28,500,000.00	28,507,638.00
PSI	NTRD	FFCB	92324	FFCB 1.40 (CALLABLE)	1.40000	2/5/2019	25,000,000.00	25,000,000.00	25,119,400.00
PSI	NTRD	FFCB	92325	FFCB 1.40 (CALLABLE)	1.40000	2/5/2019	25,000,000.00	24,975,969.88	25,119,400.00
PSI	NTRD	FFCB	92326	FFCB 1.40 (CALLABLE)	1.40000	2/5/2019	10,600,000.00	10,594,905.61	10,650,625.60
PSI	NTRD	FFCB	92327	FFCB 1.40 (CALLABLE)	1.40000	2/5/2019	25,000,000.00	25,000,000.00	25,119,400.00
PSI	NTRD	FFCB	92757	FFCB 1.42 (CALLABLE)	1.42000	4/2/2019	25,000,000.00	25,000,000.00	25,090,475.00
PSI	NTRD	FFCB	92758	FFCB 1.42 (CALLABLE)	1.42000	4/2/2019	25,000,000.00	25,000,000.00	25,090,475.00
PSI	NTRD	FFCB	92759	FFCB 1.42 (CALLABLE)	1.42000	4/2/2019	25,000,000.00	25,000,000.00	25,090,475.00
PSI	NTRD	FFCB	92777	FFCB 1.42 (CALLABLE)	1.42000	4/2/2019	19,400,000.00	19,400,000.00	19,470,208.60

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PSI	NTRD	FFCB	92808	FFCB 1.42 (CALLABLE)	1.42000	4/2/2019	18,000,000.00	18,000,000.00	18,065,142.00
PSI	NTRD	FFCB	92865	FFCB 1.00 (CALLABLE)	1.00000	4/11/2018	25,000,000.00	24,962,910.73	25,040,325.00
PSI	NTRD	FFCB	92955	FFCB 1.45 (CALLABLE)	1.45000	2/14/2019	8,775,000.00	8,775,000.00	8,778,483.68
PSI	NTRD	FFCB	93019	FFCB 1.35 (CALLABLE)	1.35000	4/17/2019	28,640,000.00	28,620,061.90	28,671,446.72
PSI	NTRD	FFCB	93093	FFCB 1.35 (CALLABLE)	1.35000	4/17/2019	8,330,000.00	8,330,000.00	8,339,146.34
PSI	NTRD	FFCB	93104	FFCB 1.30 (CALLABLE)	1.30000	4/17/2019	34,475,000.00	34,475,000.00	34,542,467.58
		FFCB Total					1,967,980,000.00	1,968,678,759.53	1,973,870,621.57
PSI	NTRD	FHLB	77217	FHLB 3.625	3.62500	5/29/2013	50,000,000.00	49,998,147.83	50,136,600.00
PSI	NTRD	FHLB	80007	FHLB 4.875	4.87500	12/13/2013	24,715,000.00	24,980,063.35	25,436,900.44
PSI	NTRD	FHLB	80034	FHLB 4.875	4.87500	12/13/2013	4,000,000.00	4,042,902.99	4,116,836.00
PSI	NTRD	FHLB	80105	FHLB 5.25	5.25000	9/13/2013	28,750,000.00	29,013,794.62	29,288,286.25
PSI	NTRD	FHLB	80455	FHLB 3.625	3.62500	10/18/2013	25,000,000.00	25,120,173.30	25,403,600.00
PSI	NTRD	FHLB	84117	FHLB 2.375	2.37500	3/14/2014	39,775,000.00	40,009,638.26	40,543,612.10
PSI	NTRD	FHLB	84123	FHLB 2.875	2.87500	6/12/2015	19,045,000.00	19,301,020.68	20,074,972.65
PSI	NTRD	FHLB	84139	FHLB 3.25	3.25000	9/12/2014	43,530,000.00	44,297,388.30	45,334,753.80
PSI	NTRD	FHLB	84140	FHLB 2.375	2.37500	3/14/2014	13,000,000.00	13,080,108.59	13,251,212.00
PSI	NTRD	FHLB	84142	FHLB 2.75	2.75000	3/13/2015	50,000,000.00	50,663,756.98	52,305,850.00
PSI	NTRD	FHLB	84143	FHLB 2.75	2.75000	3/13/2015	9,160,000.00	9,281,600.28	9,582,431.72
PSI	NTRD	FHLB	84160	FHLB 2.50	2.50000	6/13/2014	50,000,000.00	50,438,494.12	51,296,600.00
PSI	NTRD	FHLB	85186	FHLB 1.75	1.75000	9/11/2015	25,000,000.00	25,250,917.37	25,827,525.00
PSI	NTRD	FHLB	85188	FHLB 1.63	1.63000	8/20/2015	50,000,000.00	50,392,882.92	51,556,700.00
PSI	NTRD	FHLB	89787	FHLB 0.20	0.20000	5/10/2013	50,000,000.00	49,999,346.59	50,001,100.00
PSI	NTRD	FHLB	89788	FHLB 0.20	0.20000	5/10/2013	50,000,000.00	49,999,346.59	50,001,100.00
PSI	NTRD	FHLB	89789	FHLB 0.20	0.20000	5/10/2013	28,000,000.00	27,999,634.09	28,000,616.00
PSI	NTRD	FHLB	89933	FHLB 1.00	1.00000	3/10/2017	45,000,000.00	44,932,154.87	45,543,825.00
PSI	NTRD	FHLB	90479	FHLB 0.375	0.37500	6/12/2014	50,000,000.00	50,000,000.00	50,111,750.00
PSI	NTRD	FHLB	90480	FHLB 0.375	0.37500	6/12/2014	50,000,000.00	50,000,000.00	50,111,750.00
PSI	NTRD	FHLB	90487	FHLB 1.10 (CALLABLE)	1.10000	7/10/2017	26,600,000.00	26,583,273.03	26,602,899.40
PSI	NTRD	FHLB	90488	FHLB 1.10 (CALLABLE)	1.10000	7/10/2017	29,725,000.00	29,706,307.92	29,728,240.03
PSI	NTRD	FHLB	90527	FHLB 0.375	0.37500	6/12/2014	50,000,000.00	49,997,145.86	50,111,750.00
PSI	NTRD	FHLB	90767	FHLB 1.00 CALLABLE	1.00000	8/9/2017	25,000,000.00	24,989,314.07	24,972,575.00
PSI	NTRD	FHLB	90772	FHLB 1.03 (CALLABLE)	1.03000	11/21/2017	25,000,000.00	24,996,310.61	25,002,475.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	91172	FHLB 0.125	0.12500	9/25/2013	50,000,000.00	49,984,368.60	50,003,000.00
PSI	NTRD	FHLB	91173	FHLB 0.125	0.12500	9/25/2013	50,000,000.00	49,984,368.60	50,003,000.00
PSI	NTRD	FHLB	91197	FHLB 0.125	0.12500	9/25/2013	29,000,000.00	28,990,933.79	29,001,740.00
PSI	NTRD	FHLB	91216	FHLB 1.00 (CALLABLE)	1.00000	10/16/2017	25,000,000.00	25,000,000.00	25,002,650.00
PSI	NTRD	FHLB	91229	FHLB 1.05 (CALLABLE)	1.05000	1/11/2018	32,005,000.00	32,005,000.00	32,008,296.52
PSI	NTRD	FHLB	91238	FHLB 1.09 (CALLABLE)	1.09000	4/24/2018	30,000,000.00	30,000,000.00	30,002,610.00
PSI	NTRD	FHLB	91312	FHLB 1.00 (CALLABLE)	1.00000	1/23/2018	25,000,000.00	24,977,476.54	25,002,200.00
PSI	NTRD	FHLB	91387	FHLB 1.00 (CALLABLE)	1.00000	11/15/2017	50,000,000.00	49,986,341.93	50,018,050.00
PSI	NTRD	FHLB	91414	FHLB 1.05 (CALLABLE)	1.05000	11/15/2017	37,200,000.00	37,198,309.18	37,214,173.20
PSI	NTRD	FHLB	91427	FHLB 1.05 (CALLABLE)	1.05000	11/15/2017	25,000,000.00	24,993,185.93	25,009,525.00
PSI	NTRD	FHLB	91428	FHLB 1.05 (CALLABLE)	1.05000	11/15/2017	25,000,000.00	25,000,000.00	25,009,525.00
PSI	NTRD	FHLB	91429	FHLB 1.05 (CALLABLE)	1.05000	11/15/2017	25,000,000.00	25,000,000.00	25,009,525.00
PSI	NTRD	FHLB	91527	FHLB 1.05 (CALLABLE)	1.05000	7/26/2017	20,930,000.00	20,930,000.00	20,932,344.16
PSI	NTRD	FHLB	91536	FHLB 1.00 (CALLABLE)	1.00000	11/15/2017	50,000,000.00	49,965,929.63	50,018,050.00
PSI	NTRD	FHLB	91678	FHLB 1.00 (CALLABLE)	1.00000	11/9/2017	50,000,000.00	50,000,000.00	50,010,400.00
PSI	NTRD	FHLB	91731	FHLB 1.15 (CALLABLE)	1.15000	12/11/2018	45,200,000.00	45,189,427.20	45,197,649.60
PSI	NTRD	FHLB	91806	FHLB 1.15 (CALLABLE)	1.15000	12/11/2018	50,000,000.00	49,988,304.43	49,997,400.00
PSI	NTRD	FHLB	91821	FHLB 1.15 (CALLABLE)	1.15000	12/11/2018	28,000,000.00	27,986,900.96	27,998,544.00
PSI	NTRD	FHLB	91886	FHLB 0.125	0.12500	12/6/2013	50,000,000.00	49,978,641.48	49,997,850.00
PSI	NTRD	FHLB	91887	FHLB 0.125	0.12500	12/6/2013	25,000,000.00	24,989,320.74	24,998,925.00
PSI	NTRD	FHLB	91900	FHLB 0.16	0.16000	6/6/2013	50,000,000.00	50,000,151.69	50,002,450.00
PSI	NTRD	FHLB	91901	FHLB 0.16	0.16000	6/6/2013	20,000,000.00	20,000,060.67	20,000,980.00
PSI	NTRD	FHLB	91914	FHLB 1.15 (CALLABLE)	1.15000	12/21/2018	45,900,000.00	45,854,562.15	45,839,641.50
PSI	NTRD	FHLB	91915	FHLB 1.15 (CALLABLE)	1.15000	12/21/2018	50,000,000.00	49,950,503.43	49,934,250.00
PSI	NTRD	FHLB	91933	FHLB 1.15 (CALLABLE)	1.15000	12/21/2018	37,945,000.00	37,909,225.77	37,895,102.33
PSI	NTRD	FHLB	91934	FHLB 0.16	0.16000	6/10/2013	50,000,000.00	50,000,166.67	50,002,700.00
PSI	NTRD	FHLB	91935	FHLB 0.16	0.16000	6/10/2013	50,000,000.00	50,000,166.67	50,002,700.00
PSI	NTRD	FHLB	91936	FHLB 0.16	0.16000	6/10/2013	50,000,000.00	50,000,166.67	50,002,700.00
PSI	NTRD	FHLB	91937	FHLB 0.16	0.16000	6/10/2013	50,000,000.00	50,000,166.67	50,002,700.00
PSI	NTRD	FHLB	91961	FHLB 0.125	0.12500	12/10/2013	50,000,000.00	49,981,698.45	49,997,400.00
PSI	NTRD	FHLB	91962	FHLB 0.125	0.12500	12/10/2013	50,000,000.00	49,981,698.45	49,997,400.00
PSI	NTRD	FHLB	91963	FHLB 0.125	0.12500	12/10/2013	8,000,000.00	7,997,071.75	7,999,584.00
PSI	NTRD	FHLB	91964	FHLB 0.16	0.16000	6/6/2013	50,000,000.00	50,000,411.43	50,002,450.00

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PSI	NTRD	FHLB	91965	FHLB 0.16	0.16000	6/6/2013	50,000,000.00	50,000,411.43	50,002,450.00
PSI	NTRD	FHLB	91966	FHLB 0.16	0.16000	6/6/2013	28,550,000.00	28,550,234.93	28,551,398.95
PSI	NTRD	FHLB	91992	FHLB 0.15	0.15000	6/14/2013	50,000,000.00	50,000,000.00	50,002,400.00
PSI	NTRD	FHLB	91993	FHLB 0.15	0.15000	6/14/2013	50,000,000.00	50,000,000.00	50,002,400.00
PSI	NTRD	FHLB	91998	FHLB 0.30	0.30000	12/12/2013	50,000,000.00	50,039,297.52	50,050,850.00
PSI	NTRD	FHLB	91999	FHLB 0.30	0.30000	12/12/2013	50,000,000.00	50,039,297.52	50,050,850.00
PSI	NTRD	FHLB	92001	FHLB 0.125	0.12500	12/6/2013	50,000,000.00	49,986,504.20	49,997,850.00
PSI	NTRD	FHLB	92002	FHLB 0.125	0.12500	12/6/2013	30,000,000.00	29,991,902.52	29,998,710.00
PSI	NTRD	FHLB	92013	FHLB 4.875	4.87500	11/27/2013	35,000,000.00	35,945,039.57	35,951,685.00
PSI	NTRD	FHLB	92017	FHLB 1.24	1.24000	11/1/2018	15,915,000.00	15,915,000.00	15,916,686.99
PSI	NTRD	FHLB	92033	FHLB 1.00 (CALLABLE)	1.00000	11/9/2017	50,000,000.00	50,000,000.00	50,010,400.00
PSI	NTRD	FHLB	92037	FHLB 1.29 (CALLABLE)	1.29000	12/28/2018	50,000,000.00	50,000,000.00	50,073,600.00
PSI	NTRD	FHLB	92055	FHLB 1.30 (CALLABLE)	1.30000	12/28/2018	50,000,000.00	50,000,000.00	50,072,800.00
PSI	NTRD	FHLB	92104	FHLB 0.17	0.17000	12/19/2013	50,000,000.00	49,996,035.85	50,010,600.00
PSI	NTRD	FHLB	92105	FHLB 0.17	0.17000	12/19/2013	50,000,000.00	49,996,035.85	50,010,600.00
PSI	NTRD	FHLB	92121	FHLB 0.95 (CALLABLE)	0.95000	12/28/2017	31,760,000.00	31,752,599.19	31,800,144.64
PSI	NTRD	FHLB	92175	FHLB 1.05 (CALLABLE)	1.05000	1/29/2018	50,000,000.00	50,000,000.00	50,085,850.00
PSI	NTRD	FHLB	92176	FHLB 1.34 (CALLABLE)	1.34000	1/29/2019	50,000,000.00	50,000,000.00	50,093,000.00
PSI	NTRD	FHLB	92347	FHLB 1.50 (CALLABLE)	1.50000	2/26/2019	25,000,000.00	24,987,865.13	25,069,975.00
PSI	NTRD	FHLB	92358	FHLB 1.50 (CALLABLE)	1.50000	2/28/2019	10,200,000.00	10,200,000.00	10,230,508.20
PSI	NTRD	FHLB	92704	FHLB 0.25 (CALLABLE)	0.25000	4/10/2014	50,000,000.00	50,000,000.00	50,001,850.00
PSI	NTRD	FHLB	92705	FHLB 0.25 (CALLABLE)	0.25000	4/10/2014	50,000,000.00	50,000,000.00	50,001,850.00
PSI	NTRD	FHLB	92726	FHLB 0.25 (CALLABLE)	0.25000	4/15/2014	50,000,000.00	50,000,000.00	50,002,850.00
PSI	NTRD	FHLB	92727	FHLB 0.25 (CALLABLE)	0.25000	4/15/2014	50,000,000.00	50,000,000.00	50,002,850.00
PSI	NTRD	FHLB	92843	FHLB 1.15 (CALLABLE)	1.15000	7/11/2018	25,000,000.00	25,000,000.00	25,028,125.00
PSI	NTRD	FHLB	92893	FHLB 0.120	0.12000	10/3/2013	50,000,000.00	50,000,000.00	50,001,600.00
PSI	NTRD	FHLB	92894	FHLB 0.120	0.12000	10/3/2013	50,000,000.00	50,000,000.00	50,001,600.00
PSI	NTRD	FHLB	92895	FHLB 0.120	0.12000	10/3/2013	50,000,000.00	50,000,000.00	50,001,600.00
PSI	NTRD	FHLB	92898	FHLB 1.150 (CALLABLE)	1.15000	7/11/2018	13,550,000.00	13,550,000.00	13,565,243.75
PSI	NTRD	FHLB	92956	FHLB 1.44 (CALLABLE)	1.44000	4/5/2019	7,150,000.00	7,150,000.00	7,160,410.40
		FHLB Total					3,367,605,000.00	3,371,998,506.41	3,382,210,213.63
PSI	NTRD	FHLD	91882	FHLB D/N	0.15500	6/5/2013	50,000,000.00	49,992,465.28	49,998,550.00

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PSI	NTRD	FHLD	91883	FHLB D/N	0.15500	6/5/2013	50,000,000.00	49,992,465.28	49,998,550.00
PSI	NTRD	FHLD	91884	FHLB D/N	0.15500	6/5/2013	50,000,000.00	49,992,465.28	49,998,550.00
PSI	NTRD	FHLD	91885	FHLB D/N	0.15500	6/5/2013	14,943,000.00	14,940,748.17	14,942,566.65
PSI	NTRD	FHLD	91997	FHLB D/N	0.12500	5/31/2013	50,000,000.00	49,994,791.67	49,999,150.00
PSI	NTRD	FHLD	92116	FHLB D/N	0.13000	6/28/2013	50,000,000.00	49,989,527.78	49,997,600.00
PSI	NTRD	FHLD	92117	FHLB D/N	0.13000	6/28/2013	29,000,000.00	28,993,926.11	28,998,608.00
PSI	NTRD	FHLD	92889	FHLB D/N	0.11100	10/4/2013	50,000,000.00	49,975,950.00	49,982,650.00
PSI	NTRD	FHLD	92890	FHLB D/N	0.11100	10/4/2013	50,000,000.00	49,975,950.00	49,982,650.00
PSI	NTRD	FHLD	92891	FHLB D/N	0.11100	10/4/2013	50,000,000.00	49,975,950.00	49,982,650.00
		FHLD Total					443,943,000.00	443,824,239.57	443,881,524.65
PSI	NTRD	FHLM	80633	FHLMC 5.00	5.00000	1/30/2014	7,054,000.00	7,177,847.03	7,309,905.01
PSI	NTRD	FHLM	84124	FHLMC 4.125	4.12500	9/27/2013	25,000,000.00	25,272,613.66	25,408,925.00
PSI	NTRD	FHLM	84154	FHLMC 4.50	4.50000	1/15/2014	50,000,000.00	51,037,098.30	51,529,450.00
PSI	NTRD	FHLM	84872	FHLMC 1.75	1.75000	9/10/2015	25,000,000.00	25,073,858.49	25,834,400.00
PSI	NTRD	FHLM	89727	FHLMC 1.20 (CALLABLE)	1.20000	3/6/2017	50,000,000.00	49,980,475.26	50,438,150.00
PSI	NTRD	FHLM	89810	FHLMC 0.375	0.37500	11/27/2013	50,000,000.00	50,012,301.52	50,070,050.00
PSI	NTRD	FHLM	89811	FHLMC 0.375	0.37500	11/27/2013	50,000,000.00	50,012,301.52	50,070,050.00
PSI	NTRD	FHLM	90044	FHLMC 1.25 (CALLABLE)	1.25000	5/15/2017	50,000,000.00	49,979,805.59	50,021,750.00
PSI	NTRD	FHLM	90056	FHLMC 1.35 (CALLABLE)	1.35000	11/21/2017	25,000,000.00	24,989,645.52	25,017,650.00
PSI	NTRD	FHLM	90063	FHLMC 1.20 (CALLABLE)	1.20000	5/24/2017	25,000,000.00	24,994,920.59	25,016,775.00
PSI	NTRD	FHLM	90072	FHLMC 1.25 (CALLABLE)	1.25000	5/15/2017	21,870,000.00	21,870,000.00	21,879,513.45
PSI	NTRD	FHLM	90073	FHLMC 1.20 (CALLABLE)	1.20000	5/24/2017	25,000,000.00	24,994,917.81	25,016,600.00
PSI	NTRD	FHLM	90074	FHLMC 1.20 (CALLABLE)	1.20000	5/30/2017	50,000,000.00	49,989,800.11	50,042,700.00
PSI	NTRD	FHLM	90075	FHLMC 1.23 (CALLABLE)	1.23000	5/30/2017	50,000,000.00	50,000,000.00	50,041,050.00
PSI	NTRD	FHLM	90076	FHLMC 1.23 (CALLABLE)	1.23000	5/30/2017	50,000,000.00	50,000,000.00	50,042,300.00
PSI	NTRD	FHLM	90140	FHLMC 1.25 (CALLABLE)	1.25000	5/15/2017	44,005,000.00	43,987,217.16	44,024,142.18
PSI	NTRD	FHLM	90141	FHLMC 1.27 (CALLABLE)	1.27000	6/13/2017	50,000,000.00	50,000,000.00	50,058,300.00
PSI	NTRD	FHLM	90142	FHLMC 1.26 (CALLABLE)	1.26000	6/13/2017	50,000,000.00	50,000,000.00	50,058,300.00
PSI	NTRD	FHLM	90169	FHLMC 1.25 (CALLABLE)	1.25000	6/14/2017	11,650,000.00	11,645,199.00	11,666,275.05
PSI	NTRD	FHLM	90218	FHLMC 1.26 (CALLABLE)	1.26000	6/14/2017	50,000,000.00	50,000,000.00	50,062,050.00
PSI	NTRD	FHLM	90231	FHLMC 1.27 (CALLABLE)	1.27000	6/19/2017	50,000,000.00	50,000,000.00	50,068,650.00
PSI	NTRD	FHLM	90240	FHLMC 1.25 (CALLABLE)	1.25000	6/14/2017	25,000,000.00	25,000,000.00	25,034,925.00

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PSI	NTRD	FHLM	90251	FHLMC 1.25 (CALLABLE)	1.25000	6/14/2017	18,945,000.00	18,945,000.00	18,971,466.17
PSI	NTRD	FHLM	90419	FHLMC 1.125 (CALLABLE)	1.12500	6/28/2017	50,000,000.00	50,000,000.00	49,921,750.00
PSI	NTRD	FHLM	90433	FHLMC 1.10 (CALLABLE)	1.10000	7/3/2017	50,000,000.00	50,000,000.00	50,075,800.00
PSI	NTRD	FHLM	90434	FHLMC 1.125 (CALLABLE)	1.12500	7/5/2017	50,000,000.00	49,989,570.80	50,090,700.00
PSI	NTRD	FHLM	90439	FHLMC 1.15 (CALLABLE)	1.15000	7/12/2017	50,000,000.00	50,000,000.00	50,095,450.00
PSI	NTRD	FHLM	90440	FHLMC 1.125 (CALLABLE)	1.12500	7/5/2017	50,000,000.00	50,000,000.00	50,086,550.00
PSI	NTRD	FHLM	90451	FHLMC 1.125 (CALLABLE)	1.12500	7/3/2017	50,000,000.00	50,000,000.00	50,087,850.00
PSI	NTRD	FHLM	90452	FHLMC 1.125 (CALLABLE)	1.12500	7/3/2017	50,000,000.00	50,000,000.00	50,087,850.00
PSI	NTRD	FHLM	90453	FHLMC 1.14 (CALLABLE)	1.14000	7/5/2017	50,000,000.00	50,000,000.00	50,092,800.00
PSI	NTRD	FHLM	90454	FHLMC 1.14 (CALLABLE)	1.14000	7/3/2017	50,000,000.00	50,000,000.00	50,089,900.00
PSI	NTRD	FHLM	90467	FHLMC 1.125 (CALLABLE)	1.12500	7/5/2017	25,950,000.00	25,950,000.00	25,989,833.25
PSI	NTRD	FHLM	90478	FHLMC 1.125 (CALLABLE)	1.12500	7/5/2017	50,000,000.00	50,000,000.00	50,080,950.00
PSI	NTRD	FHLM	90483	FHLMC 1.15 (CALLABLE)	1.15000	6/7/2017	29,000,000.00	29,000,000.00	29,030,450.00
PSI	NTRD	FHLM	90485	FHLMC 1.125 (CALLABLE)	1.12500	7/17/2017	50,000,000.00	50,000,000.00	50,101,550.00
PSI	NTRD	FHLM	90489	FHLMC 1.15 (CALLABLE)	1.15000	7/18/2017	50,000,000.00	50,000,000.00	50,103,650.00
PSI	NTRD	FHLM	90571	FHLMC 1.125 (CALLABLE)	1.12500	7/24/2017	47,250,000.00	47,239,999.83	47,351,776.50
PSI	NTRD	FHLM	90572	FHLMC 1.125 (CALLABLE)	1.12500	7/24/2017	22,150,000.00	22,143,436.92	22,197,711.10
PSI	NTRD	FHLM	90768	FHLMC 1.11 (CALLABLE)	1.11000	2/20/2018	25,000,000.00	25,000,000.00	25,056,475.00
PSI	NTRD	FHLM	90770	FHLMC 1.10 (CALLABLE)	1.10000	2/13/2018	25,000,000.00	24,994,561.57	25,007,775.00
PSI	NTRD	FHLM	90963	FHLMC 1.10 (CALLABLE)	1.10000	2/28/2018	10,740,000.00	10,740,000.00	10,798,124.88
PSI	NTRD	FHLM	91206	FHLMC 0.375	0.37500	10/30/2013	50,000,000.00	50,043,001.51	50,058,400.00
PSI	NTRD	FHLM	91207	FHLMC 0.375	0.37500	10/30/2013	50,000,000.00	50,043,001.51	50,058,400.00
PSI	NTRD	FHLM	91511	FHLMC 1.02 (CALLABLE)	1.02000	11/21/2017	20,470,000.00	20,464,400.46	20,480,951.45
PSI	NTRD	FHLM	91635	FHLMC 1.00 (CALLABLE)	1.00000	11/28/2017	50,000,000.00	50,000,000.00	50,002,550.00
PSI	NTRD	FHLM	91636	FHLMC 1.00 (CALLABLE)	1.00000	11/28/2017	50,000,000.00	50,000,000.00	50,002,550.00
PSI	NTRD	FHLM	91637	FHLMC 1.00 (CALLABLE)	1.00000	11/28/2017	50,000,000.00	50,000,000.00	50,002,550.00
PSI	NTRD	FHLM	91664	FHLMC 1.00 (CALLABLE)	1.00000	12/11/2017	50,000,000.00	50,000,000.00	50,043,600.00
PSI	NTRD	FHLM	91680	FHLMC 1.00 (CALLABLE)	1.00000	12/11/2017	50,000,000.00	50,000,000.00	50,043,600.00
PSI	NTRD	FHLM	91681	FHLMC 1.00 (CALLABLE)	1.00000	12/11/2017	25,000,000.00	24,990,772.18	25,021,800.00
PSI	NTRD	FHLM	91682	FHLMC 1.00 (CALLABLE)	1.00000	12/11/2017	25,000,000.00	25,000,000.00	25,021,800.00
PSI	NTRD	FHLM	91805	FHLMC 1.14 (CALLABLE)	1.14000	10/15/2018	10,175,000.00	10,175,000.00	10,165,669.53
PSI	NTRD	FHLM	91864	FHLMC 3.50	3.50000	5/29/2013	50,000,000.00	50,128,589.60	50,132,550.00
PSI	NTRD	FHLM	91893	FHLMC 3.75	3.75000	6/28/2013	50,000,000.00	50,285,070.00	50,294,450.00

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PSI	NTRD	FHLM	91894	FHLMC 3.75	3.75000	6/28/2013	50,000,000.00	50,285,070.00	50,294,450.00
PSI	NTRD	FHLM	91909	FHLMC 3.50	3.50000	5/29/2013	50,000,000.00	50,129,217.69	50,132,550.00
PSI	NTRD	FHLM	91910	FHLMC 3.50	3.50000	5/29/2013	41,918,000.00	42,026,330.95	42,029,124.62
PSI	NTRD	FHLM	92018	FHLMC 1.29 (CALLABLE)	1.29000	1/15/2019	50,000,000.00	50,000,000.00	50,066,950.00
PSI	NTRD	FHLM	92031	FHLMC 1.25 (CALLABLE)	1.25000	11/8/2018	14,320,000.00	14,320,000.00	14,362,272.64
PSI	NTRD	FHLM	92056	FHLMC 1.30 (CALLABLE)	1.30000	1/3/2019	50,000,000.00	50,000,000.00	50,044,950.00
PSI	NTRD	FHLM	92820	FHLMC 0.875	0.87500	10/28/2013	20,000,000.00	20,073,188.52	20,073,320.00
PSI	NTRD	FHLM	92844	FHLMC 1.35 (CALLABLE)	1.35000	4/16/2019	25,000,000.00	25,000,000.00	25,028,125.00
PSI	NTRD	FHLM	92864	FHLMC 0.875	0.87500	10/28/2013	50,000,000.00	50,184,194.17	50,183,300.00
PSI	NTRD	FHLM	92882	FHLMC 0.625	0.62500	12/23/2013	50,000,000.00	50,159,435.11	50,147,150.00
PSI	NTRD	FHLM	92883	FHLMC 0.625	0.62500	12/23/2013	50,000,000.00	50,159,435.11	50,147,150.00
PSI	NTRD	FHLM	92884	FHLMC 0.625	0.62500	12/23/2013	50,000,000.00	50,159,435.11	50,147,150.00
PSI	NTRD	FHLM	92885	FHLMC 0.625	0.62500	12/23/2013	5,790,000.00	5,808,462.59	5,807,039.97
PSI	NTRD	FHLM	92896	FHLMC 0.875	0.87500	10/28/2013	50,000,000.00	50,184,433.50	50,183,300.00
PSI	NTRD	FHLM	92897	FHLMC 0.875	0.87500	10/28/2013	5,000,000.00	5,018,443.35	5,018,330.00
PSI	NTRD	FHLM	92899	FHLMC 1.350 (CALLABLE)	1.35000	4/24/2019	21,850,000.00	21,850,000.00	21,907,334.40
		FHLM Total					2,753,137,000.00	2,756,508,052.04	2,760,931,690.20
PSI	NTRD	FHLMD	91843	FHLMC D/N	0.15000	6/20/2013	50,000,000.00	49,989,375.00	49,997,900.00
PSI	NTRD	FHLMD	91845	FHLMC D/N	0.15000	6/20/2013	50,000,000.00	49,989,375.00	49,997,900.00
PSI	NTRD	FHLMD	91847	FHLMC D/N	0.15000	6/20/2013	50,000,000.00	49,989,375.00	49,997,900.00
PSI	NTRD	FHLMD	91849	FHLMC D/N	0.17000	11/27/2013	50,000,000.00	49,950,180.55	49,973,750.00
PSI	NTRD	FHLMD	91851	FHLMC D/N	0.17000	11/27/2013	50,000,000.00	49,950,180.55	49,973,750.00
		FHLMD Total					250,000,000.00	249,868,486.10	249,941,200.00
PSI	NTRD	FNMA	84116	FNMA 2.875	2.87500	12/11/2013	50,000,000.00	50,417,921.01	50,846,200.00
PSI	NTRD	FNMA	84157	FNMA 2.75	2.75000	2/5/2014	50,000,000.00	50,463,869.50	51,018,500.00
PSI	NTRD	FNMA	84158	FNMA 2.75	2.75000	2/5/2014	50,000,000.00	50,463,869.50	51,018,500.00
PSI	NTRD	FNMA	84386	FNMA 2.15 (CALLABLE)	2.15000	8/4/2015	25,000,000.00	25,000,000.00	25,981,475.00
PSI	NTRD	FNMA	84663	FNMA 1.875 (CALLABLE)	1.87500	9/9/2015	25,000,000.00	24,985,264.92	25,841,150.00
PSI	NTRD	FNMA	84873	FNMA 2.375	2.37500	7/28/2015	25,000,000.00	25,427,074.79	26,147,275.00
PSI	NTRD	FNMA	85094	FNMA 1.625	1.62500	10/26/2015	35,000,000.00	35,129,557.92	36,096,410.00
PSI	NTRD	FNMA	85146	FNMA 1.625 (CALLABLE)	1.62500	11/12/2015	25,000,000.00	24,954,333.52	25,762,075.00

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PSI	NTRD	FNMA	88534	FNMA 1.375	1.37500	11/15/2016	50,000,000.00	50,377,297.12	51,576,500.00
PSI	NTRD	FNMA	88537	FNMA 1.375	1.37500	11/15/2016	50,000,000.00	50,351,474.50	51,576,500.00
PSI	NTRD	FNMA	88591	FNMA 4.875	4.87500	12/15/2016	50,000,000.00	56,420,314.75	57,812,400.00
PSI	NTRD	FNMA	88592	FNMA 4.875	4.87500	12/15/2016	50,000,000.00	56,420,314.75	57,812,400.00
PSI	NTRD	FNMA	88593	FNMA 1.375	1.37500	11/15/2016	50,000,000.00	50,262,035.00	51,576,500.00
PSI	NTRD	FNMA	88600	FNMA 1.375	1.37500	11/15/2016	50,000,000.00	50,299,852.60	51,576,500.00
PSI	NTRD	FNMA	89145	FNMA 1.25	1.25000	1/30/2017	50,000,000.00	50,382,617.68	51,314,200.00
PSI	NTRD	FNMA	89146	FNMA 1.375	1.37500	11/15/2016	50,000,000.00	50,733,759.34	51,576,500.00
PSI	NTRD	FNMA	89147	FNMA 1.375	1.37500	11/15/2016	25,000,000.00	25,366,879.67	25,788,250.00
PSI	NTRD	FNMA	89148	FNMA 1.375	1.37500	11/15/2016	50,000,000.00	50,646,260.99	51,576,500.00
PSI	NTRD	FNMA	89149	FNMA 1.375	1.37500	11/15/2016	50,000,000.00	50,646,260.99	51,576,500.00
PSI	NTRD	FNMA	89150	FNMA 1.25	1.25000	1/30/2017	50,000,000.00	50,382,617.68	51,314,200.00
PSI	NTRD	FNMA	90062	FNMA 1.25 (CALLABLE)	1.25000	11/22/2017	10,400,000.00	10,382,759.80	10,407,342.40
PSI	NTRD	FNMA	90290	FNMA 1.20 (CALLABLE)	1.20000	6/28/2017	50,000,000.00	50,000,000.00	49,971,500.00
PSI	NTRD	FNMA	90351	FNMA 1.20 (CALLABLE)	1.20000	6/28/2017	33,645,000.00	33,645,000.00	33,625,822.35
PSI	NTRD	FNMA	91200	FNMA 1.00 (CALLABLE)	1.00000	10/11/2017	30,000,000.00	30,000,000.00	30,097,770.00
PSI	NTRD	FNMA	91201	FNMA 1.00 (CALLABLE)	1.00000	11/28/2017	14,850,000.00	14,848,680.70	14,894,149.05
PSI	NTRD	FNMA	91353	FNMA 1.05 (CALLABLE)	1.05000	4/30/2018	14,800,000.00	14,794,955.80	14,819,328.80
PSI	NTRD	FNMA	91479	FNMA 1.00 (CALLABLE)	1.00000	9/27/2017	50,000,000.00	50,110,384.62	50,132,250.00
PSI	NTRD	FNMA	91480	FNMA 1.00 (CALLABLE)	1.00000	9/27/2017	12,565,000.00	12,592,739.65	12,598,234.43
PSI	NTRD	FNMA	91679	FNMA 1.00 (CALLABLE)	1.00000	11/28/2017	50,000,000.00	50,000,000.00	50,033,650.00
PSI	NTRD	FNMA	91683	FNMA 1.00 (CALLABLE)	1.00000	12/12/2017	50,000,000.00	50,000,000.00	50,050,900.00
PSI	NTRD	FNMA	91684	FNMA 1.00 (CALLABLE)	1.00000	12/12/2017	50,000,000.00	50,000,000.00	50,050,900.00
PSI	NTRD	FNMA	91732	FNMA 1.00 (CALLABLE)	1.00000	12/12/2017	50,000,000.00	49,983,841.73	50,050,900.00
PSI	NTRD	FNMA	91733	FNMA 1.10 (CALLABLE)	1.10000	12/12/2018	50,000,000.00	50,000,000.00	50,125,100.00
PSI	NTRD	FNMA	91791	FNMA 1.00 (CALLABLE)	1.00000	12/12/2017	39,575,000.00	39,575,000.00	39,615,287.35
PSI	NTRD	FNMA	91807	FNMA 1.25 (CALLABLE)	1.25000	11/19/2018	22,650,000.00	22,650,000.00	22,646,987.55
PSI	NTRD	FNMA	91808	FNMA 1.15 (CALLABLE)	1.15000	12/13/2018	50,000,000.00	50,000,000.00	49,950,800.00
PSI	NTRD	FNMA	91822	FNMA 1.20 (CALLABLE)	1.20000	12/20/2018	20,900,000.00	20,880,359.15	20,869,736.80
PSI	NTRD	FNMA	91895	FNMA 1.17 (CALLABLE)	1.17000	12/14/2018	50,000,000.00	50,000,000.00	50,051,750.00
PSI	NTRD	FNMA	91896	FNMA 1.20 (CALLABLE)	1.20000	12/28/2018	50,000,000.00	50,000,000.00	50,070,800.00
PSI	NTRD	FNMA	91916	FNMA 1.20 (CALLABLE)	1.20000	12/27/2018	50,000,000.00	50,000,000.00	50,008,550.00
PSI	NTRD	FNMA	91927	FNMA 1.15 (CALLABLE)	1.15000	12/27/2018	50,000,000.00	50,000,000.00	50,013,700.00

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PSI	NTRD	FNMA	91932	FNMA 1.17 (CALLABLE)	1.17000	12/27/2018	50,000,000.00	50,000,000.00	50,007,450.00
PSI	NTRD	FNMA	91949	FNMA 1.20 (CALLABLE)	1.20000	12/27/2018	50,000,000.00	50,000,000.00	50,014,000.00
PSI	NTRD	FNMA	91952	FNMA 1.20 (CALLABLE)	1.20000	12/27/2018	15,000,000.00	15,000,000.00	15,004,200.00
PSI	NTRD	FNMA	92032	FNMA 1.00 (CALLABLE)	1.00000	11/15/2017	50,000,000.00	50,000,000.00	50,018,850.00
PSI	NTRD	FNMA	92036	FNMA 1.22 (CALLABLE)	1.22000	12/27/2018	50,000,000.00	50,000,000.00	50,182,700.00
PSI	NTRD	FNMA	92144	FNMA 0.75	0.75000	12/18/2013	50,000,000.00	50,180,543.00	50,202,850.00
PSI	NTRD	FNMA	92145	FNMA 0.75	0.75000	12/18/2013	50,000,000.00	50,180,543.00	50,202,850.00
PSI	NTRD	FNMA	92154	FNMA 1.20 (CALLABLE)	1.20000	12/28/2018	36,600,000.00	36,591,344.14	36,651,825.60
PSI	NTRD	FNMA	93086	FNMA 1.15 (CALLABLE)	1.15000	10/30/2018	25,000,000.00	25,000,000.00	25,007,000.00
PSI	NTRD	FNMA	93103	FNMA 1.15 (CALLABLE)	1.15000	10/30/2018	25,000,000.00	25,000,000.00	25,007,000.00
		FNMA Total					2,060,985,000.00	2,080,547,727.82	2,100,172,719.33
PSI	NTRD	FNMD	91830	FNMA D/N	0.16000	10/25/2013	50,000,000.00	49,960,666.67	49,980,350.00
PSI	NTRD	FNMD	91831	FNMA D/N	0.16000	10/25/2013	50,000,000.00	49,960,666.67	49,980,350.00
PSI	NTRD	FNMD	91878	FNMA D/N	0.15000	8/1/2013	50,000,000.00	49,980,833.33	49,992,350.00
PSI	NTRD	FNMD	91879	FNMA D/N	0.15000	8/1/2013	50,000,000.00	49,980,833.33	49,992,350.00
PSI	NTRD	FNMD	91880	FNMA D/N	0.15000	8/1/2013	50,000,000.00	49,980,833.33	49,992,350.00
PSI	NTRD	FNMD	91881	FNMA D/N	0.15000	8/1/2013	50,000,000.00	49,980,833.33	49,992,350.00
PSI	NTRD	FNMD	91898	FNMA D/N	0.16000	10/1/2013	50,000,000.00	49,966,000.00	49,983,000.00
PSI	NTRD	FNMD	91899	FNMA D/N	0.16000	10/1/2013	50,000,000.00	49,966,000.00	49,983,000.00
		FNMD Total					400,000,000.00	399,776,666.66	399,896,100.00
PSI	NTRD	FRAM2	91415	FHLB 1.80 (CALLABLE)	1.25000	11/14/2017	50,000,000.00	50,000,000.00	49,816,300.00
		FRAM2 Total					50,000,000.00	50,000,000.00	49,816,300.00
PSI	NTRD	FRCDQ	90377	ROYAL BANK OF CANADA NY FRCD	1.50000	6/25/2015	50,000,000.00	50,000,000.00	49,775,000.00
PSI	NTRD	FRCDQ	90392	ROYAL BANK OF CANADA NY FRCD	1.50000	6/25/2015	50,000,000.00	50,000,000.00	49,775,000.00
		FRCDQ Total					100,000,000.00	100,000,000.00	99,550,000.00
PSI	NTRD	FRCDQ2	88898	COMMONWEALTH BK OF AU NY FRCD	1.03110	6/14/2013	50,000,000.00	50,000,727.69	50,064,650.00
PSI	NTRD	FRCDQ2	89760	NORDEA BANK FINLAND PLC NY CD FRCD	1.15940	4/9/2014	50,000,000.00	50,004,504.52	50,390,500.00
PSI	NTRD	FRCDQ2	90042	RABOBANK NEDERLAND NV NY FRCD	0.44800	5/7/2013	50,000,000.00	50,000,000.00	50,001,500.00
PSI	NTRD	FRCDQ2	90491	AU & NZ BANKING GRP NY FRCD	0.28360	6/28/2013	50,000,000.00	50,000,000.00	49,975,000.00

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PSI	NTRD	FRCDQ2	91179	RABOBANK NEDERLAND NV NY FRCD	0.43360	9/30/2013	50,000,000.00	50,000,000.00	49,975,000.00
PSI	NTRD	FRCDQ2	91255	BANK OF NOVA SCOTIA HOUSTON FRCD	1.22940	1/12/2015	21,500,000.00	21,716,906.30	21,489,250.00
PSI	NTRD	FRCDQ2	91282	WESTPAC BANKING CORP NY FRCD	0.57940	10/10/2014	50,000,000.00	50,007,061.16	49,975,000.00
PSI	NTRD	FRCDQ2	91306	RABOBANK NEDERLAND NV NY FRCD	0.42710	10/15/2013	50,000,000.00	50,000,000.00	50,039,300.00
PSI	NTRD	FRCDQ2	92038	RABOBANK NEDERLAND NV NY FRCD	0.36010	12/20/2013	50,000,000.00	50,000,000.00	49,975,000.00
PSI	NTRD	FRCDQ2	93072	WESTPAC BANKING CORP NY FRCD	0.42560	4/27/2015	50,000,000.00	50,009,822.97	49,975,000.00
		FRCDQ2 Total					471,500,000.00	471,739,022.64	471,860,200.00
PSI	NTRD	MCPN	91355	FHLB 1.55 (CALLABLE)	1.20000	11/14/2017	50,000,000.00	50,000,000.00	49,729,650.00
PSI	NTRD	MCPN	91390	FHLB 1.65 (CALLABLE)	1.25000	11/13/2017	50,000,000.00	50,000,000.00	49,572,050.00
PSI	NTRD	MCPN	91668	FHLB 1.625 (CALLABLE)	1.20000	12/18/2017	50,000,000.00	50,000,000.00	49,766,500.00
PSI	NTRD	MCPN	91953	FHLB 1.75 (CALLABLE)	1.50000	12/28/2018	50,000,000.00	50,000,000.00	49,528,500.00
PSI	NTRD	MCPN	91977	FHLB 1.75 (CALLABLE)	1.50000	12/28/2018	50,000,000.00	50,000,000.00	49,528,500.00
PSI	NTRD	MCPN	91978	FHLB 2.00 (CALLABLE)	1.50000	12/28/2018	50,000,000.00	50,000,000.00	49,399,550.00
PSI	NTRD	MCPN	92020	FHLB 2.00 (CALLABLE)	1.50000	1/8/2019	50,000,000.00	50,000,000.00	49,533,100.00
PSI	NTRD	MCPN	92035	FHLB 2.25 (CALLABLE)	1.50000	12/18/2018	50,000,000.00	50,000,000.00	49,549,150.00
PSI	NTRD	MCPN	92041	FHLB 2.50 (CALLABLE)	1.75000	1/14/2019	50,000,000.00	50,000,000.00	49,670,950.00
PSI	NTRD	MCPN	92161	FHLB 2.50 (CALLABLE)	1.75000	1/28/2019	50,000,000.00	50,000,000.00	49,666,100.00
PSI	NTRD	MCPN	92162	FHLB 2.50 (CALLABLE)	1.75000	1/25/2019	50,000,000.00	50,000,000.00	49,669,400.00
PSI	NTRD	MCPN	92163	FHLB 2.85 (CALLABLE)	1.75000	1/28/2019	50,000,000.00	50,000,000.00	49,683,100.00
PSI	NTRD	MCPN	92164	FHLB 2.50 (CALLABLE)	1.75000	1/28/2019	50,000,000.00	50,000,000.00	49,666,100.00
PSI	NTRD	MCPN	92177	FHLB 3.00 (CALLABLE)	2.00000	1/28/2019	50,000,000.00	50,000,000.00	49,753,700.00
PSI	NTRD	MCPN	92788	FHLB 3.00 (CALLABLE)	3.00000	4/11/2019	25,000,000.00	25,000,000.00	24,972,125.00
PSI	NTRD	MCPN	92814	FHLB 3.50 (CALLABLE)	3.50000	4/17/2019	25,000,000.00	25,000,000.00	24,978,850.00
		MCPN Total					750,000,000.00	750,000,000.00	744,667,325.00
PSI	NTRD	MCSA	90103	FHLB 2.25 (CALLABLE)	1.00000	6/5/2017	50,000,000.00	49,995,903.61	49,879,400.00
PSI	NTRD	MCSA	91199	FNMA 0.70 (CALLABLE)	0.70000	9/27/2017	8,380,000.00	8,380,000.00	8,403,220.98
PSI	NTRD	MCSA	91354	FHLB 1.50 (CALLABLE)	1.25000	11/13/2017	50,000,000.00	50,000,000.00	49,783,600.00
PSI	NTRD	MCSA	91665	FNMA 0.75 (CALLABLE)	0.75000	12/11/2017	50,000,000.00	50,000,000.00	50,199,850.00
PSI	NTRD	MCSA	91666	FNMA 0.80 (CALLABLE)	0.80000	12/13/2017	50,000,000.00	50,000,000.00	49,987,100.00
PSI	NTRD	MCSA	91667	FNMA 0.75 (CALLABLE)	0.75000	12/18/2017	50,000,000.00	50,000,000.00	50,136,550.00
PSI	NTRD	MCSA	91685	FNMA 0.75 (CALLABLE)	0.75000	12/13/2017	50,000,000.00	50,000,000.00	50,194,000.00

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PSI	NTRD	MCSA	91708	FNMA 0.80 (CALLABLE)	0.80000	12/13/2017	50,000,000.00	50,000,000.00	50,178,450.00
		MCSA Total					358,380,000.00	358,375,903.61	358,762,170.98
PSI	NTRD	NCD1	92559	UNION BANK OF CALIFORNIA NA CD	0.19000	5/20/2013	50,000,000.00	50,000,000.00	50,001,900.00
PSI	NTRD	NCD1	92584	WELLS FARGO BANK NA CD	0.14000	6/3/2013	50,000,000.00	50,000,000.00	50,000,450.00
PSI	NTRD	NCD1	92598	WELLS FARGO BANK NA CD	0.15000	6/28/2013	50,000,000.00	50,000,000.00	50,001,600.00
PSI	NTRD	NCD1	92657	UNION BANK OF CALIFORNIA NA CD	0.18000	6/14/2013	50,000,000.00	50,000,000.00	50,002,500.00
PSI	NTRD	NCD1	92745	CHASE BANK USA NA CD	0.18000	6/28/2013	50,000,000.00	50,000,000.00	50,000,800.00
PSI	NTRD	NCD1	92746	CHASE BANK USA NA CD	0.18000	6/28/2013	50,000,000.00	50,000,000.00	50,000,800.00
PSI	NTRD	NCD1	92790	UNION BANK OF CALIFORNIA NA CD	0.17000	7/1/2013	50,000,000.00	50,000,000.00	49,997,400.00
PSI	NTRD	NCD1	92791	UNION BANK OF CALIFORNIA NA CD	0.17000	7/2/2013	50,000,000.00	50,000,000.00	49,997,350.00
PSI	NTRD	NCD1	92792	UNION BANK OF CALIFORNIA NA CD	0.17000	6/28/2013	50,000,000.00	50,000,000.00	50,002,450.00
PSI	NTRD	NCD1	92828	CHASE BANK USA NA CD	0.18000	6/6/2013	50,000,000.00	49,999,998.70	50,000,500.00
PSI	NTRD	NCD1	92829	CHASE BANK USA NA CD	0.18000	6/6/2013	50,000,000.00	49,999,998.70	50,000,500.00
PSI	NTRD	NCD1	92947	UNION BANK OF CALIFORNIA NA CD	0.15000	7/5/2013	50,000,000.00	50,000,000.00	49,995,400.00
PSI	NTRD	NCD1	93071	WELLS FARGO BANK NA CD	0.17000	8/23/2013	50,000,000.00	50,000,000.00	49,993,600.00
PSI	NTRD	NCD1	93100	UNION BANK OF CALIFORNIA NA CD	0.14000	7/5/2013	50,000,000.00	50,000,000.00	49,998,150.00
PSI	NTRD	NCD1	93101	UNION BANK OF CALIFORNIA NA CD	0.14000	7/5/2013	25,000,000.00	25,000,000.00	24,999,075.00
		NCD1 Total					725,000,000.00	724,999,997.40	724,992,475.00
PSI	NTRD	NOTE	84155	USTN 2.375	2.37500	8/31/2014	50,000,000.00	50,523,924.18	51,462,900.00
PSI	NTRD	NOTE	84156	USTN 2.375	2.37500	8/31/2014	25,000,000.00	25,261,962.09	25,731,450.00
PSI	NTRD	NOTE	85663	USTN 1.375	1.37500	11/30/2015	50,000,000.00	49,139,138.04	51,406,250.00
PSI	NTRD	NOTE	85664	USTN 1.375	1.37500	11/30/2015	50,000,000.00	49,116,751.55	51,406,250.00
PSI	NTRD	NOTE	91161	USTN 0.25	0.25000	10/31/2013	50,000,000.00	50,010,722.66	50,039,050.00
PSI	NTRD	NOTE	91162	USTN 0.25	0.25000	10/31/2013	50,000,000.00	50,010,722.66	50,039,050.00
PSI	NTRD	NOTE	92142	USTN 0.75	0.75000	12/15/2013	50,000,000.00	50,175,815.02	50,197,250.00
PSI	NTRD	NOTE	92143	USTN 0.75	0.75000	12/15/2013	50,000,000.00	50,175,815.02	50,197,250.00
		NOTE Total					375,000,000.00	374,414,851.22	380,479,450.00
PSI	NTRD	TBIL	90502	UST BILL	0.20000	6/27/2013	50,000,000.00	49,984,166.67	49,998,200.00
PSI	NTRD	TBIL	90503	UST BILL	0.20000	6/27/2013	50,000,000.00	49,984,166.67	49,998,200.00
PSI	NTRD	TBIL	90504	UST BILL	0.20000	6/27/2013	50,000,000.00	49,984,166.67	49,998,200.00

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Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	TBIL	90508	UST BILL	0.20000	6/27/2013	50,000,000.00	49,984,166.67	49,998,200.00
PSI	NTRD	TBIL	91852	UST BILL	0.16000	11/14/2013	50,000,000.00	49,956,222.22	49,978,100.00
PSI	NTRD	TBIL	91854	UST BILL	0.16000	11/14/2013	50,000,000.00	49,956,222.22	49,978,100.00
		TBIL Total					300,000,000.00	299,849,111.12	299,949,000.00
PSI	NTRD	YANK1	90490	WESTPAC BANKING CORP NY CD	0.59000	6/28/2013	50,000,000.00	50,000,000.00	50,036,800.00
PSI	NTRD	YANK1	90509	ROYAL BANK OF CANADA NY CD	0.48000	6/28/2013	50,000,000.00	50,000,000.00	50,030,250.00
PSI	NTRD	YANK1	90555	TORONTO DOMINION BANK NY CD	0.42000	6/28/2013	50,000,000.00	50,000,000.00	50,025,350.00
PSI	NTRD	YANK1	91622	COMMONWEALTH BK OF AU NY CD	0.22000	5/20/2013	50,000,000.00	50,000,263.61	50,002,450.00
PSI	NTRD	YANK1	91623	COMMONWEALTH BK OF AU NY CD	0.22000	5/20/2013	25,000,000.00	25,000,131.80	25,001,225.00
PSI	NTRD	YANK1	91951	COMMONWEALTH BK OF AU NY CD	0.23000	6/14/2013	50,000,000.00	50,000,610.43	50,004,350.00
PSI	NTRD	YANK1	92449	AU & NZ BANKING GRP NY CD	0.15000	5/20/2013	50,000,000.00	50,000,000.00	50,000,250.00
PSI	NTRD	YANK1	92476	LLOYDS TSB BANK PLC NY CD	0.22000	5/20/2013	50,000,000.00	50,000,263.76	50,001,350.00
PSI	NTRD	YANK1	92477	AU & NZ BANKING GRP NY CD	0.15000	6/28/2013	50,000,000.00	50,000,000.00	49,999,950.00
PSI	NTRD	YANK1	92478	AU & NZ BANKING GRP NY CD	0.15000	6/28/2013	50,000,000.00	50,000,000.00	49,999,950.00
PSI	NTRD	YANK1	92537	AU & NZ BANKING GRP NY CD	0.16000	6/28/2013	50,000,000.00	50,000,000.00	50,000,800.00
PSI	NTRD	YANK1	92538	AU & NZ BANKING GRP NY CD	0.16000	6/28/2013	50,000,000.00	50,000,000.00	50,000,800.00
PSI	NTRD	YANK1	92539	BANK OF NOVA SCOTIA HOUSTON CD	0.17000	5/20/2013	50,000,000.00	50,000,000.00	50,001,350.00
PSI	NTRD	YANK1	92543	NORDEA BANK FINLAND PLC NY CD	0.19000	5/30/2013	50,000,000.00	50,000,000.00	50,002,050.00
PSI	NTRD	YANK1	92558	DNB BANK ASA NY CD	0.20000	5/20/2013	50,000,000.00	50,000,000.00	50,001,650.00
PSI	NTRD	YANK1	92572	BANK OF NOVA SCOTIA HOUSTON CD	0.18000	6/3/2013	50,000,000.00	50,000,000.00	50,000,450.00
PSI	NTRD	YANK1	92591	UBS AG STAMFORD CT CD	0.21000	6/28/2013	50,000,000.00	50,000,000.00	50,001,600.00
PSI	NTRD	YANK1	92603	DNB BANK ASA NY CD	0.20000	6/7/2013	50,000,000.00	50,000,000.00	50,001,550.00
PSI	NTRD	YANK1	92604	DNB BANK ASA NY CD	0.20000	6/7/2013	25,000,000.00	25,000,000.00	25,000,775.00
PSI	NTRD	YANK1	92610	LLOYDS TSB BANK PLC NY CD	0.21000	6/5/2013	50,000,000.00	50,000,000.00	50,000,450.00
PSI	NTRD	YANK1	92613	NORDEA BANK FINLAND PLC NY CD	0.18000	6/7/2013	50,000,000.00	50,000,000.00	50,001,050.00
PSI	NTRD	YANK1	92638	NORDEA BANK FINLAND PLC NY CD	0.18000	6/13/2013	50,000,000.00	50,000,000.00	50,001,200.00
PSI	NTRD	YANK1	92647	BANK OF NOVA SCOTIA HOUSTON CD	0.15000	5/20/2013	50,000,000.00	50,000,000.00	50,000,800.00
PSI	NTRD	YANK1	92773	TORONTO DOMINION BANK NY CD	0.15000	5/1/2013	50,000,000.00	50,000,000.00	50,000,050.00
PSI	NTRD	YANK1	92774	SVENSKA HANDELSBANKEN NY CD	0.20500	6/26/2013	50,000,000.00	50,000,388.52	50,000,350.00
PSI	NTRD	YANK1	92789	BANK OF NOVA SCOTIA HOUSTON CD	0.15000	5/30/2013	50,000,000.00	50,000,000.00	50,001,250.00
PSI	NTRD	YANK1	92798	BANK OF MONTREAL CHICAGO CD	0.18000	6/3/2013	50,000,000.00	50,000,458.20	49,999,500.00
PSI	NTRD	YANK1	92799	BANK OF MONTREAL CHICAGO CD	0.18000	6/3/2013	25,000,000.00	25,000,229.10	24,999,750.00

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PSI	NTRD	YANK1	92800	BANK OF NOVA SCOTIA HOUSTON CD	0.21000	6/7/2013	25,000,000.00	25,000,511.91	25,001,050.00
PSI	NTRD	YANK1	92801	DNB BANK ASA NY CD	0.15000	6/5/2013	50,000,000.00	50,000,000.00	49,999,000.00
PSI	NTRD	YANK1	92804	BARCLAYS BANK PLC NY CD	0.14000	6/3/2013	50,000,000.00	50,000,000.00	49,998,100.00
PSI	NTRD	YANK1	92809	BARCLAYS BANK PLC NY CD	0.14000	6/3/2013	25,000,000.00	25,000,000.00	24,999,050.00
PSI	NTRD	YANK1	92818	SVENSKA HANDELSBANKEN NY CD	0.17500	5/3/2013	50,000,000.00	50,000,000.00	49,999,950.00
PSI	NTRD	YANK1	92821	TORONTO DOMINION BANK NY CD	0.13000	5/3/2013	50,000,000.00	50,000,000.00	50,000,100.00
PSI	NTRD	YANK1	92825	NORDEA BANK FINLAND PLC NY CD	0.17000	6/28/2013	50,000,000.00	50,000,000.00	50,000,800.00
PSI	NTRD	YANK1	92836	SOCIETE GENERALE NY CD	0.19000	5/3/2013	50,000,000.00	50,000,027.77	50,000,000.00
PSI	NTRD	YANK1	92840	BNP PARIBAS SF CD	0.16000	5/1/2013	50,000,000.00	50,000,000.00	49,999,950.00
PSI	NTRD	YANK1	92855	UBS AG STAMFORD CT CD	0.23000	8/5/2013	50,000,000.00	50,000,000.00	49,998,650.00
PSI	NTRD	YANK1	92856	UBS AG STAMFORD CT CD	0.23000	8/5/2013	25,000,000.00	25,000,000.00	24,999,325.00
PSI	NTRD	YANK1	92857	SOCIETE GENERALE NY CD	0.19000	5/1/2013	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	YANK1	92858	SVENSKA HANDELSBANKEN NY CD	0.17000	5/2/2013	50,000,000.00	50,000,000.00	49,999,950.00
PSI	NTRD	YANK1	92859	CREDIT AGRICOLE CIB NY CD	0.18000	5/7/2013	50,000,000.00	50,000,083.32	49,999,900.00
PSI	NTRD	YANK1	92860	CREDIT AGRICOLE CIB NY CD	0.18000	5/7/2013	25,000,000.00	25,000,041.66	24,999,950.00
PSI	NTRD	YANK1	92863	SVENSKA HANDELSBANKEN NY CD	0.17000	5/1/2013	50,000,000.00	50,000,000.00	49,999,950.00
PSI	NTRD	YANK1	92871	CREDIT SUISSE NY CD	0.27000	9/3/2013	50,000,000.00	50,000,000.00	49,998,200.00
PSI	NTRD	YANK1	92872	CREDIT SUISSE NY CD	0.27000	9/3/2013	25,000,000.00	25,000,000.00	24,999,100.00
PSI	NTRD	YANK1	92876	BARCLAYS BANK PLC NY CD	0.14000	5/9/2013	50,000,000.00	50,000,000.00	49,999,750.00
PSI	NTRD	YANK1	92877	BNP PARIBAS SF CD	0.16000	5/6/2013	50,000,000.00	50,000,000.00	49,999,900.00
PSI	NTRD	YANK1	92878	BNP PARIBAS SF CD	0.16000	5/6/2013	25,000,000.00	25,000,000.00	24,999,950.00
PSI	NTRD	YANK1	92879	SOCIETE GENERALE NY CD	0.20000	5/7/2013	50,000,000.00	50,000,083.32	50,000,050.00
PSI	NTRD	YANK1	92880	SOCIETE GENERALE NY CD	0.20000	5/7/2013	25,000,000.00	25,000,041.66	25,000,025.00
PSI	NTRD	YANK1	92881	BANK OF NOVA SCOTIA HOUSTON CD	0.15000	6/5/2013	50,000,000.00	50,000,000.00	49,999,000.00
PSI	NTRD	YANK1	92902	SVENSKA HANDELSBANKEN NY CD	0.17000	5/8/2013	50,000,000.00	50,000,000.00	49,999,850.00
PSI	NTRD	YANK1	92903	BNP PARIBAS SF CD	0.16000	5/3/2013	50,000,000.00	50,000,000.00	49,999,950.00
PSI	NTRD	YANK1	92904	BNP PARIBAS SF CD	0.16000	5/3/2013	25,000,000.00	25,000,000.00	24,999,975.00
PSI	NTRD	YANK1	92909	CREDIT AGRICOLE CIB NY CD	0.18000	5/8/2013	50,000,000.00	50,000,097.21	49,999,850.00
PSI	NTRD	YANK1	92912	LLOYDS TSB BANK PLC NY CD	0.15000	5/13/2013	50,000,000.00	50,000,000.00	49,999,600.00
PSI	NTRD	YANK1	92913	LLOYDS TSB BANK PLC NY CD	0.15000	5/13/2013	25,000,000.00	25,000,000.00	24,999,800.00
PSI	NTRD	YANK1	92926	SOCIETE GENERALE NY CD	0.23000	5/31/2013	50,000,000.00	50,000,416.53	50,001,700.00
PSI	NTRD	YANK1	92927	SOCIETE GENERALE NY CD	0.23000	5/31/2013	25,000,000.00	25,000,208.27	25,000,850.00
PSI	NTRD	YANK1	92931	BANK OF MONTREAL CHICAGO CD	0.16000	5/15/2013	50,000,000.00	50,000,000.00	49,999,550.00

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PSI	NTRD	YANK1	92932	BANK OF MONTREAL CHICAGO CD	0.16000	5/15/2013	25,000,000.00	25,000,000.00	24,999,775.00
PSI	NTRD	YANK1	92933	SVENSKA HANDELSBANKEN NY CD	0.17500	5/20/2013	50,000,000.00	50,000,000.00	49,999,850.00
PSI	NTRD	YANK1	92934	SVENSKA HANDELSBANKEN NY CD	0.17500	5/20/2013	25,000,000.00	25,000,000.00	24,999,925.00
PSI	NTRD	YANK1	92948	TORONTO DOMINION BANK NY CD	0.16500	7/5/2013	50,000,000.00	50,000,000.00	50,004,100.00
PSI	NTRD	YANK1	92949	TORONTO DOMINION BANK NY CD	0.16500	7/5/2013	25,000,000.00	25,000,000.00	25,002,050.00
PSI	NTRD	YANK1	92950	BARCLAYS BANK PLC NY CD	0.14000	5/16/2013	50,000,000.00	50,000,000.00	49,999,550.00
PSI	NTRD	YANK1	92952	CREDIT AGRICOLE CIB NY CD	0.19000	5/20/2013	50,000,000.00	50,000,263.83	50,000,000.00
PSI	NTRD	YANK1	92953	CREDIT AGRICOLE CIB NY CD	0.19000	5/20/2013	25,000,000.00	25,000,131.92	25,000,000.00
PSI	NTRD	YANK1	92963	DEUTSCHE BANK AG NY CD	0.18000	5/30/2013	50,000,000.00	50,000,402.69	50,000,400.00
PSI	NTRD	YANK1	92986	DNB BANK ASA NY CD	0.15000	6/17/2013	50,000,000.00	50,000,000.00	49,998,650.00
PSI	NTRD	YANK1	92987	DNB BANK ASA NY CD	0.15000	6/17/2013	25,000,000.00	25,000,000.00	24,999,325.00
PSI	NTRD	YANK1	93012	TORONTO DOMINION BANK NY CD	0.15500	6/21/2013	50,000,000.00	50,000,708.15	50,003,250.00
PSI	NTRD	YANK1	93030	BANK OF MONTREAL CHICAGO CD	0.19000	7/19/2013	50,000,000.00	50,001,096.72	49,997,750.00
PSI	NTRD	YANK1	93034	CIBC NY CD	0.13000	5/7/2013	50,000,000.00	50,000,083.07	50,000,050.00
PSI	NTRD	YANK1	93035	CIBC NY CD	0.13000	5/7/2013	25,000,000.00	25,000,041.53	25,000,025.00
PSI	NTRD	YANK1	93043	CREDIT AGRICOLE CIB NY CD	0.21000	6/3/2013	50,000,000.00	50,000,458.23	49,999,050.00
PSI	NTRD	YANK1	93081	DEUTSCHE BANK AG NY CD	0.22000	6/28/2013	50,000,000.00	50,000,805.26	49,999,150.00
PSI	NTRD	YANK1	93082	DEUTSCHE BANK AG NY CD	0.22000	6/28/2013	25,000,000.00	25,000,402.63	24,999,575.00
PSI	NTRD	YANK1	93084	NORDEA BANK FINLAND PLC NY CD	0.26000	8/26/2013	50,000,000.00	50,008,104.94	50,008,150.00
PSI	NTRD	YANK1	93085	NORDEA BANK FINLAND PLC NY CD	0.26000	8/26/2013	25,000,000.00	25,004,052.47	25,004,075.00
PSI	NTRD	YANK1	93091	BARCLAYS BANK PLC NY CD	0.17000	6/28/2013	50,000,000.00	50,000,000.00	49,999,150.00
PSI	NTRD	YANK1	93092	BARCLAYS BANK PLC NY CD	0.17000	6/28/2013	25,000,000.00	25,000,000.00	24,999,575.00
PSI	NTRD	YANK1	93099	DEUTSCHE BANK AG NY CD	0.29000	6/27/2013	45,200,000.00	45,204,284.87	45,204,339.20
PSI	NTRD	YANK1	93112	SVENSKA HANDELSBANKEN NY CD	0.17000	6/3/2013	50,000,000.00	50,000,458.27	49,998,550.00
PSI	NTRD	YANK1	93118	LLOYDS TSB BANK PLC NY CD	0.16000	5/31/2013	50,000,000.00	50,000,416.61	49,999,570.00
PSI	NTRD	YANK1	93119	LLOYDS TSB BANK PLC NY CD	0.16000	5/31/2013	25,000,000.00	25,000,208.31	24,999,785.00
PSI	NTRD	YANK1	93126	BNP PARIBAS SF CD	0.16000	5/31/2013	50,000,000.00	50,000,000.00	49,999,569.50
		YANK1 Total					3,820,200,000.00	3,820,225,776.57	3,820,325,413.70
				PSI Total			**25,403,655,000.00**	**25,430,169,629.04**	**25,471,596,011.50**
				PSI Historical Cost				**25,480,773,653.88**	

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	BLPSI	CNFX	88104	GE CAPITAL CORP MTN	3.75000	11/14/2014	1,500,000.00	1,539,552.57	1,572,325.50
		CNFX Total					1,500,000.00	1,539,552.57	1,572,325.50
	BLPSI - BLP SCHOOLS SELF INSURANCE AUTHORITY Total						1,500,000.00	1,539,552.57	1,572,325.50
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	4/1/2017	63,096.68	63,096.68	63,096.68
SPI	GF	1TRD	16864	FLYING TRIANGLE LOAN	5.50000	1/1/2014	9,580.30	9,580.30	9,580.30
		1TRD Total					72,676.98	72,676.98	72,676.98
SPI	GF	LTBD	35272	RPV TAX ALLOCATION BOND 1997	5.00000	9/2/2021	4,945,000.00	4,945,000.00	4,945,000.00
		LTBD Total					4,945,000.00	4,945,000.00	4,945,000.00
	GF - GENERAL FUND Total						5,017,676.98	5,017,676.98	5,017,676.98
SPI	MAST	BOND	18810	USTB 7.25	7.25000	5/15/2016	85,000.00	85,655.84	102,743.75
		BOND Total					85,000.00	85,655.84	102,743.75
	MAST - MGMT ATTORNEY SETTLEMENT TRUST Total						85,000.00	85,655.84	102,743.75
SPI	PHHPA	FFCB	92292	FFCB 2.99 (CALLABLE)	2.99000	2/4/2028	10,000,000.00	10,000,000.00	10,010,760.00
		FFCB Total					10,000,000.00	10,000,000.00	10,010,760.00
SPI	PHHPA	FHLB	90239	FHLB 3.24 (CALLABLE)	3.24000	6/14/2027	818,225.81	817,070.39	818,442.64
SPI	PHHPA	FHLB	90667	FHLB 3.00 (CALLABLE)	3.00000	8/2/2027	8,000,000.00	8,000,000.00	8,001,984.00
		FHLB Total					8,818,225.81	8,817,070.39	8,820,426.64
SPI	PHHPA	FNMA	89221	FNMA 3.00 (CALLABLE)	3.00000	11/28/2025	6,000,000.00	5,994,511.35	6,010,008.00
		FNMA Total					6,000,000.00	5,994,511.35	6,010,008.00
SPI	PHHPA	MCSA	92307	FHLB 2.50 (CALLABLE)	2.50000	2/22/2028	3,000,000.00	3,000,000.00	3,003,420.00
		MCSA Total					3,000,000.00	3,000,000.00	3,003,420.00
	PHHPA - PUENTE HILLS HABITAT PRESERVATION AUTHORITY Total						27,818,225.81	27,811,581.74	27,844,614.64
SPI	SANIT	FFCB	91930	FFCB 0.82 (CALLABLE)	0.82000	12/12/2017	130,000.00	129,879.97	129,995.97
		FFCB Total					130,000.00	129,879.97	129,995.97

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SPI	SANIT	FNMA	92546	FNMA 1.125 (CALLABLE)	1.12500	3/20/2018	1,573,000.00	1,572,538.95	1,577,311.59
		FNMA Total					1,573,000.00	1,572,538.95	1,577,311.59
SPI	SANIT	MCSA	89211	FHLMC 0.75 (CALLABLE)	0.75000	2/28/2017	227,000.00	227,000.00	227,972.92
SPI	SANIT	MCSA	91182	FNMA 0.55 (CALLABLE)	0.55000	10/17/2017	570,000.00	570,000.00	570,531.81
SPI	SANIT	MCSA	91186	FHLB 0.60 (CALLABLE)	0.60000	10/24/2017	1,400,000.00	1,400,000.00	1,401,166.20
SPI	SANIT	MCSA	91326	FHLB 0.50 (CALLABLE)	0.50000	10/30/2017	600,000.00	600,000.00	600,563.40
SPI	SANIT	MCSA	91608	FNMA 0.60 (CALLABLE)	0.60000	12/11/2017	107,000.00	107,000.00	107,185.43
SPI	SANIT	MCSA	91639	FHLB 0.50 (CALLABLE)	0.50000	12/14/2017	800,000.00	800,000.00	800,268.80
SPI	SANIT	MCSA	91931	FNMA 0.50 (CALLABLE)	0.50000	12/28/2017	188,000.00	188,000.00	188,057.72
		MCSA Total					3,892,000.00	3,892,000.00	3,895,746.28
	SANIT - SANITATION DISTRICT Total						5,595,000.00	5,594,418.92	5,603,053.84
SPI	SCAQM	CTDQ	38556	S OF C LAIF	0.00000	12/31/2013	2,171,350.54	2,171,350.54	2,171,350.54
SPI	SCAQM	CTDQ	38987	S OF C LAIF	0.00000	12/31/2013	303,237.61	303,237.61	303,237.61
SPI	SCAQM	CTDQ	39856	S OF C LAIF	0.00000	12/31/2013	327,715.76	327,715.76	327,715.76
SPI	SCAQM	CTDQ	40203	S OF C LAIF	0.00000	12/31/2013	2,997,000.00	2,997,000.00	2,997,000.00
SPI	SCAQM	CTDQ	40651	S OF C LAIF	0.00000	12/31/2013	338,455.53	338,455.53	338,455.53
SPI	SCAQM	CTDQ	41373	S OF C LAIF	0.00000	12/31/2013	383,355.75	383,355.75	383,355.75
SPI	SCAQM	CTDQ	42150	S OF C LAIF	0.00000	12/31/2013	249,219.92	249,219.92	249,219.92
SPI	SCAQM	CTDQ	42487	S OF C LAIF	0.00000	12/31/2013	12,000,000.00	12,000,000.00	12,000,000.00
SPI	SCAQM	CTDQ	43227	S OF C LAIF	0.00000	12/31/2013	315,549.21	315,549.21	315,549.21
SPI	SCAQM	CTDQ	44235	S OF C LAIF	0.00000	12/31/2013	417,809.52	417,809.52	417,809.52
SPI	SCAQM	CTDQ	45085	S OF C LAIF	0.00000	12/31/2013	450,282.68	450,282.68	450,282.68
SPI	SCAQM	CTDQ	46126	S OF C LAIF	0.00000	12/31/2013	460,937.14	460,937.14	460,937.14
SPI	SCAQM	CTDQ	47348	S OF C LAIF	0.00000	12/31/2013	433,556.17	433,556.17	433,556.17
SPI	SCAQM	CTDQ	48498	S OF C LAIF	0.00000	12/31/2013	383,954.85	383,954.85	383,954.85
SPI	SCAQM	CTDQ	49799	S OF C LAIF	0.00000	12/31/2013	330,882.23	330,882.23	330,882.23
SPI	SCAQM	CTDQ	50780	S OF C LAIF	0.00000	12/31/2013	263,334.33	263,334.33	263,334.33
SPI	SCAQM	CTDQ	51466	S OF C LAIF	0.00000	12/31/2013	218,395.70	218,395.70	218,395.70
SPI	SCAQM	CTDQ	52667	S OF C LAIF	0.00000	12/31/2013	206,669.35	206,669.35	206,669.35
SPI	SCAQM	CTDQ	53917	S OF C LAIF	0.00000	12/31/2013	201,264.73	201,264.73	201,264.73
SPI	SCAQM	CTDQ	55073	S OF C LAIF	0.00000	12/31/2013	178,298.59	178,298.59	178,298.59

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SPI	SCAQM	CTDQ	55622	S OF C LAIF	0.00000	12/31/2013	8,000,000.00	8,000,000.00	8,000,000.00
SPI	SCAQM	CTDQ	56613	S OF C LAIF	0.00000	12/31/2013	167,311.06	167,311.06	167,311.06
SPI	SCAQM	CTDQ	58052	S OF C LAIF	0.00000	12/31/2013	171,568.16	171,568.16	171,568.16
SPI	SCAQM	CTDQ	59105	S OF C LAIF	0.00000	12/31/2013	160,406.73	160,406.73	160,406.73
SPI	SCAQM	CTDQ	60182	S OF C LAIF	0.00000	12/31/2013	154,317.15	154,317.15	154,317.15
SPI	SCAQM	CTDQ	61111	S OF C LAIF	0.00000	12/31/2013	144,533.84	144,533.84	144,533.84
SPI	SCAQM	CTDQ	61966	S OF C LAIF	0.00000	12/31/2013	141,619.71	141,619.71	141,619.71
SPI	SCAQM	CTDQ	62780	S OF C LAIF	0.00000	12/31/2013	167,353.58	167,353.58	167,353.58
SPI	SCAQM	CTDQ	64002	S OF C LAIF	0.00000	12/31/2013	200,949.57	200,949.57	200,949.57
SPI	SCAQM	CTDQ	64951	S OF C LAIF	0.00000	12/31/2013	232,386.75	232,386.75	232,386.75
SPI	SCAQM	CTDQ	65950	S OF C LAIF	0.00000	12/31/2013	281,845.96	281,845.96	281,845.96
SPI	SCAQM	CTDQ	66800	S OF C LAIF	0.00000	12/31/2013	317,155.30	317,155.30	317,155.30
SPI	SCAQM	CTDQ	67819	S OF C LAIF	0.00000	12/31/2013	363,715.38	363,715.38	363,715.38
SPI	SCAQM	CTDQ	68720	S OF C LAIF	0.00000	12/31/2013	393,812.36	393,812.36	393,812.36
SPI	SCAQM	CTDQ	69520	S OF C LAIF	0.00000	12/31/2013	449,659.59	449,659.59	449,659.59
SPI	SCAQM	CTDQ	70359	S OF C LAIF	0.00000	12/31/2013	491,566.29	491,566.29	491,566.29
SPI	SCAQM	CTDQ	71268	S OF C LAIF	0.00000	12/31/2013	513,938.89	513,938.89	513,938.89
SPI	SCAQM	CTDQ	72329	S OF C LAIF	0.00000	12/31/2013	505,507.65	505,507.65	505,507.65
SPI	SCAQM	CTDQ	73503	S OF C LAIF	0.00000	12/31/2013	515,367.27	515,367.27	515,367.27
SPI	SCAQM	CTDQ	74486	S OF C LAIF	0.00000	12/31/2013	520,380.93	520,380.93	520,380.93
SPI	SCAQM	CTDQ	75694	S OF C LAIF	0.00000	12/31/2013	492,274.30	492,274.30	492,274.30
SPI	SCAQM	CTDQ	77128	S OF C LAIF	0.00000	12/31/2013	410,449.24	410,449.24	410,449.24
SPI	SCAQM	CTDQ	78106	S OF C LAIF	0.00000	12/31/2013	304,980.32	304,980.32	304,980.32
SPI	SCAQM	CTDQ	78999	S OF C LAIF	0.00000	12/31/2013	277,823.10	277,823.10	277,823.10
SPI	SCAQM	CTDQ	79884	S OF C LAIF	0.00000	12/31/2013	252,862.59	252,862.59	252,862.59
SPI	SCAQM	CTDQ	80623	S OF C LAIF	0.00000	12/31/2013	186,831.92	186,831.92	186,831.92
SPI	SCAQM	CTDQ	81267	S OF C LAIF	0.00000	12/31/2013	150,112.75	150,112.75	150,112.75
SPI	SCAQM	CTDQ	81965	S OF C LAIF	0.00000	12/31/2013	89,717.54	89,717.54	89,717.54
SPI	SCAQM	CTDQ	82763	S OF C LAIF	0.00000	12/31/2013	60,335.73	60,335.73	60,335.73
SPI	SCAQM	CTDQ	83551	S OF C LAIF	0.00000	12/31/2013	54,470.06	54,470.06	54,470.06
SPI	SCAQM	CTDQ	84325	S OF C LAIF	0.00000	12/31/2013	55,045.25	55,045.25	55,045.25
SPI	SCAQM	CTDQ	85022	S OF C LAIF	0.00000	12/31/2013	51,349.76	51,349.76	51,349.76
SPI	SCAQM	CTDQ	85933	S OF C LAIF	0.00000	12/31/2013	45,607.02	45,607.02	45,607.02

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SPI	SCAQM	CTDQ	86695	S OF C LAIF	0.00000	12/31/2013	49,487.01	49,487.01	49,487.01
SPI	SCAQM	CTDQ	87359	S OF C LAIF	0.00000	12/31/2013	47,004.27	47,004.27	47,004.27
SPI	SCAQM	CTDQ	88084	S OF C LAIF	0.00000	12/31/2013	38,018.48	38,018.48	38,018.48
SPI	SCAQM	CTDQ	88969	S OF C LAIF	0.00000	12/31/2013	38,087.21	38,087.21	38,087.21
SPI	SCAQM	CTDQ	89871	S OF C LAIF	0.00000	12/31/2013	37,344.89	37,344.89	37,344.89
SPI	SCAQM	CTDQ	90623	S OF C LAIF	0.00000	12/31/2013	35,081.45	35,081.45	35,081.45
SPI	SCAQM	CTDQ	91360	S OF C LAIF	0.00000	12/31/2013	35,267.56	35,267.56	35,267.56
SPI	SCAQM	CTDQ	92236	S OF C LAIF	0.00000	12/31/2013	32,073.73	32,073.73	32,073.73
SPI	SCAQM	CTDQ	92992	S OF C LAIF	0.00000	12/31/2013	27,479.94	27,479.94	27,479.94
		CTDQ Total					39,296,369.90	39,296,369.90	39,296,369.90
	SCAQM -SOUTH COAST AIR QUALITY MGMT Total						39,296,369.90	39,296,369.90	39,296,369.90
SPI	SLIM	CTDQ	22101	S OF C LAIF	0.00000	12/31/2013	3,218,710.97	3,218,710.97	3,218,710.97
SPI	SLIM	CTDQ	23208	S OF C LAIF	0.00000	12/31/2013	27,081.03	27,081.03	27,081.03
SPI	SLIM	CTDQ	23842	S OF C LAIF	0.00000	12/31/2013	83,505.96	83,505.96	83,505.96
SPI	SLIM	CTDQ	24459	S OF C LAIF	0.00000	12/31/2013	94,996.78	94,996.78	94,996.78
SPI	SLIM	CTDQ	25326	S OF C LAIF	0.00000	12/31/2013	104,088.41	104,088.41	104,088.41
SPI	SLIM	CTDQ	26241	S OF C LAIF	0.00000	12/31/2013	110,715.07	110,715.07	110,715.07
SPI	SLIM	CTDQ	27270	S OF C LAIF	0.00000	12/31/2013	117,811.43	117,811.43	117,811.43
SPI	SLIM	CTDQ	28140	S OF C LAIF	0.00000	12/31/2013	118,831.50	118,831.50	118,831.50
SPI	SLIM	CTDQ	28986	S OF C LAIF	0.00000	12/31/2013	117,968.90	117,968.90	117,968.90
SPI	SLIM	CTDQ	29917	S OF C LAIF	0.00000	12/31/2013	115,386.18	115,386.18	115,386.18
SPI	SLIM	CTDQ	31093	S OF C LAIF	0.00000	12/31/2013	114,884.96	114,884.96	114,884.96
SPI	SLIM	CTDQ	31850	S OF C LAIF	0.00000	12/31/2013	119,214.46	119,214.46	119,214.46
SPI	SLIM	CTDQ	32655	S OF C LAIF	0.00000	12/31/2013	120,967.08	120,967.08	120,967.08
SPI	SLIM	CTDQ	33599	S OF C LAIF	0.00000	12/31/2013	119,698.34	119,698.34	119,698.34
SPI	SLIM	CTDQ	34231	S OF C LAIF	0.00000	12/31/2013	124,159.87	124,159.87	124,159.87
SPI	SLIM	CTDQ	35220	S OF C LAIF	0.00000	12/31/2013	128,393.89	128,393.89	128,393.89
SPI	SLIM	CTDQ	35952	S OF C LAIF	0.00000	12/31/2013	130,900.85	130,900.85	130,900.85
SPI	SLIM	CTDQ	36773	S OF C LAIF	0.00000	12/31/2013	129,716.18	129,716.18	129,716.18
SPI	SLIM	CTDQ	37638	S OF C LAIF	0.00000	12/31/2013	132,118.17	132,118.17	132,118.17
SPI	SLIM	CTDQ	38537	S OF C LAIF	0.00000	12/31/2013	134,992.32	134,992.32	134,992.32
SPI	SLIM	CTDQ	39281	S OF C LAIF	0.00000	12/31/2013	132,458.88	132,458.88	132,458.88

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SPI	SLIM	CTDQ	40072	S OF C LAIF	0.00000	12/31/2013	124,940.21	124,940.21	124,940.21
SPI	SLIM	CTDQ	40891	S OF C LAIF	0.00000	12/31/2013	125,249.17	125,249.17	125,249.17
SPI	SLIM	CTDQ	41416	S OF C LAIF	0.00000	12/31/2013	124,689.59	124,689.59	124,689.59
SPI	SLIM	CTDQ	42149	S OF C LAIF	0.00000	12/31/2013	132,997.69	132,997.69	132,997.69
SPI	SLIM	CTDQ	43226	S OF C LAIF	0.00000	12/31/2013	140,793.36	140,793.36	140,793.36
SPI	SLIM	CTDQ	44234	S OF C LAIF	0.00000	12/31/2013	152,132.72	152,132.72	152,132.72
SPI	SLIM	CTDQ	45086	S OF C LAIF	0.00000	12/31/2013	164,017.17	164,017.17	164,017.17
SPI	SLIM	CTDQ	46123	S OF C LAIF	0.00000	12/31/2013	167,897.97	167,897.97	167,897.97
SPI	SLIM	CTDQ	47347	S OF C LAIF	0.00000	12/31/2013	157,924.35	157,924.35	157,924.35
SPI	SLIM	CTDQ	48499	S OF C LAIF	0.00000	12/31/2013	139,856.90	139,856.90	139,856.90
SPI	SLIM	CTDQ	49798	S OF C LAIF	0.00000	12/31/2013	120,525.01	120,525.01	120,525.01
SPI	SLIM	CTDQ	50781	S OF C LAIF	0.00000	12/31/2013	95,920.45	95,920.45	95,920.45
SPI	SLIM	CTDQ	51467	S OF C LAIF	0.00000	12/31/2013	79,551.40	79,551.40	79,551.40
SPI	SLIM	CTDQ	52668	S OF C LAIF	0.00000	12/31/2013	75,280.03	75,280.03	75,280.03
SPI	SLIM	CTDQ	53918	S OF C LAIF	0.00000	12/31/2013	73,311.38	73,311.38	73,311.38
SPI	SLIM	CTDQ	55074	S OF C LAIF	0.00000	12/31/2013	64,945.89	64,945.89	64,945.89
SPI	SLIM	CTDQ	56612	S OF C LAIF	0.00000	12/31/2013	54,630.76	54,630.76	54,630.76
SPI	SLIM	CTDQ	58053	S OF C LAIF	0.00000	12/31/2013	49,631.21	49,631.21	49,631.21
SPI	SLIM	CTDQ	59106	S OF C LAIF	0.00000	12/31/2013	46,406.36	46,406.36	46,406.36
SPI	SLIM	CTDQ	60183	S OF C LAIF	0.00000	12/31/2013	44,644.62	44,644.62	44,644.62
SPI	SLIM	CTDQ	61110	S OF C LAIF	0.00000	12/31/2013	41,814.26	41,814.26	41,814.26
SPI	SLIM	CTDQ	61968	S OF C LAIF	0.00000	12/31/2013	40,971.19	40,971.19	40,971.19
SPI	SLIM	CTDQ	62782	S OF C LAIF	0.00000	12/31/2013	48,416.11	48,416.11	48,416.11
SPI	SLIM	CTDQ	64003	S OF C LAIF	0.00000	12/31/2013	58,135.58	58,135.58	58,135.58
SPI	SLIM	CTDQ	64952	S OF C LAIF	0.00000	12/31/2013	67,994.74	67,994.74	67,994.74
SPI	SLIM	CTDQ	65951	S OF C LAIF	0.00000	12/31/2013	82,786.72	82,786.72	82,786.72
SPI	SLIM	CTDQ	66798	S OF C LAIF	0.00000	12/31/2013	94,105.30	94,105.30	94,105.30
SPI	SLIM	CTDQ	67818	S OF C LAIF	0.00000	12/31/2013	108,222.63	108,222.63	108,222.63
SPI	SLIM	CTDQ	68719	S OF C LAIF	0.00000	12/31/2013	118,789.82	118,789.82	118,789.82
SPI	SLIM	CTDQ	69518	S OF C LAIF	0.00000	12/31/2013	136,097.01	136,097.01	136,097.01
SPI	SLIM	CTDQ	70360	S OF C LAIF	0.00000	12/31/2013	151,399.04	151,399.04	151,399.04
SPI	SLIM	CTDQ	71269	S OF C LAIF	0.00000	12/31/2013	158,866.84	158,866.84	158,866.84
SPI	SLIM	CTDQ	72330	S OF C LAIF	0.00000	12/31/2013	159,520.70	159,520.70	159,520.70

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SPI	SLIM	CTDQ	73504	S OF C LAIF	0.00000	12/31/2013	165,030.36	165,030.36	165,030.36
SPI	SLIM	CTDQ	74485	S OF C LAIF	0.00000	12/31/2013	168,848.34	168,848.34	168,848.34
SPI	SLIM	CTDQ	75693	S OF C LAIF	0.00000	12/31/2013	161,848.34	161,848.34	161,848.34
SPI	SLIM	CTDQ	77131	S OF C LAIF	0.00000	12/31/2013	136,599.41	136,599.41	136,599.41
SPI	SLIM	CTDQ	78104	S OF C LAIF	0.00000	12/31/2013	102,613.52	102,613.52	102,613.52
SPI	SLIM	CTDQ	79000	S OF C LAIF	0.00000	12/31/2013	93,633.67	93,633.67	93,633.67
SPI	SLIM	CTDQ	79882	S OF C LAIF	0.00000	12/31/2013	86,272.14	86,272.14	86,272.14
SPI	SLIM	CTDQ	80621	S OF C LAIF	0.00000	12/31/2013	63,895.36	63,895.36	63,895.36
SPI	SLIM	CTDQ	81265	S OF C LAIF	0.00000	12/31/2013	51,337.52	51,337.52	51,337.52
SPI	SLIM	CTDQ	81963	S OF C LAIF	0.00000	12/31/2013	31,005.24	31,005.24	31,005.24
SPI	SLIM	CTDQ	82761	S OF C LAIF	0.00000	12/31/2013	20,942.34	20,942.34	20,942.34
SPI	SLIM	CTDQ	83552	S OF C LAIF	0.00000	12/31/2013	18,906.35	18,906.35	18,906.35
SPI	SLIM	CTDQ	84323	S OF C LAIF	0.00000	12/31/2013	16,628.36	16,628.36	16,628.36
SPI	SLIM	CTDQ	85020	S OF C LAIF	0.00000	12/31/2013	12,936.00	12,936.00	12,936.00
SPI	SLIM	CTDQ	85931	S OF C LAIF	0.00000	12/31/2013	11,519.98	11,519.98	11,519.98
SPI	SLIM	CTDQ	86696	S OF C LAIF	0.00000	12/31/2013	12,561.86	12,561.86	12,561.86
SPI	SLIM	CTDQ	87360	S OF C LAIF	0.00000	12/31/2013	11,931.63	11,931.63	11,931.63
SPI	SLIM	CTDQ	88085	S OF C LAIF	0.00000	12/31/2013	9,650.67	9,650.67	9,650.67
SPI	SLIM	CTDQ	88970	S OF C LAIF	0.00000	12/31/2013	9,668.11	9,668.11	9,668.11
SPI	SLIM	CTDQ	89872	S OF C LAIF	0.00000	12/31/2013	9,479.68	9,479.68	9,479.68
SPI	SLIM	CTDQ	90624	S OF C LAIF	0.00000	12/31/2013	8,966.08	8,966.08	8,966.08
SPI	SLIM	CTDQ	91361	S OF C LAIF	0.00000	12/31/2013	9,020.41	9,020.41	9,020.41
SPI	SLIM	CTDQ	92234	S OF C LAIF	0.00000	12/31/2013	8,203.52	8,203.52	8,203.52
SPI	SLIM	CTDQ	92993	S OF C LAIF	0.00000	12/31/2013	7,047.57	7,047.57	7,047.57
		CTDQ Total					10,127,613.87	10,127,613.87	10,127,613.87
	SLIM - SCHOOLS LINKED INSURANCE MGMT Total						10,127,613.87	10,127,613.87	10,127,613.87
SPI	WASIA	CTDQ	89873	S OF C LAIF	0.00000	12/31/2013	4,160.52	4,160.52	4,160.52
SPI	WASIA	CTDQ	90625	S OF C LAIF	0.00000	12/31/2013	12,083.56	12,083.56	12,083.56
SPI	WASIA	CTDQ	91362	S OF C LAIF	0.00000	12/31/2013	12,156.78	12,156.78	12,156.78
SPI	WASIA	CTDQ	92235	S OF LAIF	0.00000	12/31/2013	9,736.54	9,736.54	9,736.54
SPI	WASIA	CTDQ	92994	S OF C LAIF	0.00000	12/31/2013	25.51	25.51	25.51
		CTDQ Total					38,162.91	38,162.91	38,162.91

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of April 30, 2013
Fund: Specific Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
	WASIA - WHITTIER AREA SCHOOLS INSURANCE AUTHORITY Total						38,162.91	38,162.91	38,162.91
				SPI Total			89,478,049.47	89,511,032.73	89,602,561.39
				SPI Historical Cost				89,554,054.86	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 04/30/2013
TRUSTEE: DEUTSCHE BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
01/05/06	CALABASAS LANDFILL 2005	$3,326,177.05
07/02/97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	44,232,579.93
08/31/11	HIGH DESERT COMPLEX SOLAR PROJECTS 2011 QECB	2,389,869.34
	DEUTSCHE BANK - TRUSTEE TOTAL	$49,948,626.32

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 04/30/2013
TRUSTEE: BANK OF NEW YORK MELLON TRUST COMPANY
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
05/17/00	C.I. 2658M	$309,302.60
03/08/06	CCTSA TOBACCO BONDS 2006	62,391,636.04
12/11/96	CFD #2/CI 2656-M REF SERIES A & B	731,429.74
01/15/03	FLOOD CONTROL REFUNDING SER 2003A & 2005A	0.00
11/24/09	LAC-CAL 2009 SERIES A	1,000,086.46
12/21/11	LAC-CAL 2011 SERIES A	2,018,399.11
	BANK OF NEW YORK MELLON TRUST COMPANY - TRUSTEE TOTAL	$66,450,853.95

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 04/30/2013
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
02/09/93	DISNEY PROJECT 1993	$7,183,812.75
03/21/12	DISNEY PROJECT, 2012	4,220,538.71
12/02/02	MASTER REFUNDING 2002B	1,784,784.97
03/02/05	MASTER REFUNDING 2005A	31,436,500.48
12/13/06	MASTER REFUNDING 2006 A & B	29,669,090.43
11/23/10	MULTIPLE CAPITAL FAC PROJ I A & B (2010)	348,790,581.12
	MULTIPLE CAPITAL FAC PROJ II (SERIES 2012)	168,007,180.53
	U.S. BANK - TRUSTEE TOTAL	$591,092,488.99

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 04/30/2013
TRUSTEE: LOS ANGELES COUNTY
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	SPECIAL SAFEKEEPING (KNOX-KEENE)	$301,793.89
	TREASURER TOTAL	$301,793.89

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 04/30/2013
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
CORPORATE AND AGENCY ISSUED-						
CNFL -						
89735	WESTPAC BANKING CORP NY FRN	**0.66**	09/16/13	50,000,000.00	50,016,160.87	Cpn rate=Qtrly US$LIBOR+37.5bp.
88095	GE CAPITAL CORP FRN	**1.13**	01/07/14	19,150,000.00	19,065,104.25	Cpn rate=Qtrly US$LIBOR+85bp.
90456	TOYOTA MOTOR CR CORP MTN FRN	**0.53**	06/26/14	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US$LIBOR+25bp
91175	NORDEA BK FINLAND PLC NY FRN	**0.93**	09/28/15	50,000,000.00	50,119,744.29	Cpn rate=Qtrly US$LIBOR+65bp
92575	COCA COLA COMPANY FRN	**0.26**	03/05/15	25,000,000.00	25,000,000.00	Cpn rate=Qtrly US$LIBOR-2bp
92646	JP MORGAN CHASE BANK NA FRN	**0.35**	06/18/13	50,000,000.00	50,011,368.42	Cpn rate=Qtrly US$LIBOR+7bp
92660	JP MORGAN CHASE BANK NA FRN	**0.35**	05/17/13	15,000,000.00	15,001,237.50	Cpn rate=Qtrly US$LIBOR+7bp
CNFL Totals				**259,150,000.00**	**259,213,615.33**	
CNFRQ						
88716	GE CAPITAL CORP FRN	1.08	12/29/14	35,000,000.00	35,000,000.00	Cpn rate=Qtrly Fix-to-float @ 3ML+.80.
89124	GE CAPITAL CORP FRN	1.05	01/30/15	25,000,000.00	25,000,000.00	Cpn rate=Qtrly Fix-to-float @ 3ML+.75.
CNFRQ Totals				**60,000,000.00**	**60,000,000.00**	
FRAM2						
91415	FHLB 1.80 (Callable)	1.25	11/14/17	50,000,000.00	50,000,000.00	
FRAM2 Totals				**50,000,000.00**	**50,000,000.00**	
FRCQ						
90377	ROYAL BK OF CANADA NY FRN	1.50	06/25/15	50,000,000.00	50,000,000.00	Cpn rate=Qtrly Fix to float till 6/25/13; thereafter 3ML + 10bp
90392	ROYAL BK OF CANADA NY FRN	1.50	06/25/15	50,000,000.00	50,000,000.00	Cpn rate=Qtrly Fix to float till 6/25/13; thereafter 3ML + 10bp
FRCDQ Totals				**100,000,000.00**	**100,000,000.00**	
FRCDQ2						
90042	RABOBANK NEDERLAND NV NY FRCD	0.45	05/07/13	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US$LIBOR+15bp.
88898	COMMONWEALTH BK OF AU NY FRCD	1.03	06/14/13	50,000,000.00	50,000,727.69	Cpn rate=Qtrly US$LIBOR+75bp.
90491	AU & NZ BANKING GRP NY FRCD	0.28	06/28/13	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US$LIBOR 3mo flat
91179	RABOBANK NEDERLAND NV NY FRCD	0.43	09/30/13	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US$LIBOR+15bp.
91306	RABOBANK NEDERLAND NV NY FRCD	0.43	10/15/13	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US$LIBOR+15bps
92038	RABOBANK NEDERLAND NV NY FRCD	0.36	12/20/13	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US$LIBOR+8bps
89760	NORDEA BK FINLAND PLC NY FRCD	1.16	04/09/14	50,000,000.00	50,004,504.52	Cpn rate=Qtrly US$LIBOR+88bp.
91282	WESTPAC BANKING CORP NY FRCD	0.58	10/10/14	50,000,000.00	50,007,061.16	Cpn rate=Qtrly US$LIBOR+30bp.
91255	BK OF NOVA SCOTIA HOUSTON FRCD	1.23	01/12/15	21,500,000.00	21,716,906.30	Cpn rate=Qtrly US$LIBOR+95bp.
93072	WESTPAC BANKING CORP NY FRCD	0.43	04/27/15	50,000,000.00	50,009,822.97	Cpn rate=Qtrly US$LIBOR+15bp.
FRCDQ2 Totals				**471,500,000.00**	**471,739,022.64**	

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 04/30/2013
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
	CORPORATE AND AGENCY ISSUED TOTAL			**940,650,000.00**	**940,952,637.97**	
LOS ANGELES COUNTY ISSUED -						
BAN -						
88203	LACCAL BANS	0.61	06/30/14	7,000,000.00	7,000,000.00	6-month U.S. Treasury Bill + 50% at the time of draw. Interest adjusted on Jan 2 and July 1. Interest accrued to that point will be payable on that date. Reset to Bank of America prime rate on the 3rd reset date.
89778	LACCAL BANS	0.61	06/30/14	10,000,000.00	10,000,000.00	
91813	LACCAL BANS	0.61	06/30/15	10,000,000.00	10,000,000.00	
BAN Totals				**27,000,000.00**	**27,000,000.00**	
	LOS ANGELES COUNTY ISSUED TOTAL			**27,000,000.00**	**27,000,000.00**	
NTRD - PSI NON-TRADING Total				**967,650,000.00**	**967,952,637.97**	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 04/30/2013
ATTACHMENT XIII

BOND ANTICIPATION NOTES

LACCAL

SEC ID	DESCRIPTION	DRAW DATE	AMOUNT	RATE
88203	LACCAL	11/01/11	7,000,000.00	0.607%
89778	LACCAL	04/06/12	10,000,000.00	0.607%
91813	LACCAL	12/05/12	10,000,000.00	0.607%
			$ 27,000,000.00	

Los Angeles County Treasurer
Inventory Report - Totals Section
Security Type Grouping - Cost & Wtd Avg Days To Maturity
As of April 30, 2013
Attachment XIV

	NON-TRADING		TRADING	
SECURITY TYPE	COST	WTD AVG DTM	COST	WTD AVG DTM
COLLATERALIZED CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
NEGOTIABLE CDS	5,116,964,796.61	74.41 DAYS	0.00	0.00 DAYS
EURO CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
BANKERS ACCEPTANCE	0.00	0.00 DAYS	0.00	0.00 DAYS
COMMERCIAL PAPER	6,818,821,573.60	19.74 DAYS	0.00	0.00 DAYS
GOVERNMENTS	674,263,962.34	300.33 DAYS	0.00	0.00 DAYS
AGENCIES	12,429,578,341.74	1,083.82 DAYS	0.00	0.00 DAYS
MUNICIPALS	27,000,000.00	561.19 DAYS	0.00	0.00 DAYS
CORP & DEPOSIT NOTES	363,540,954.75	410.77 DAYS	0.00	0.00 DAYS
REPURCHASE AGREEMENT	0.00	0.00 DAYS	0.00	0.00 DAYS
ASSET BACKED	0.00	0.00 DAYS	0.00	0.00 DAYS
OTHER	0.00	0.00 DAYS	0.00	0.00 DAYS
TOTAL	$25,430,169,629.04	564.44 DAYS	$0.00	0.00 DAYS

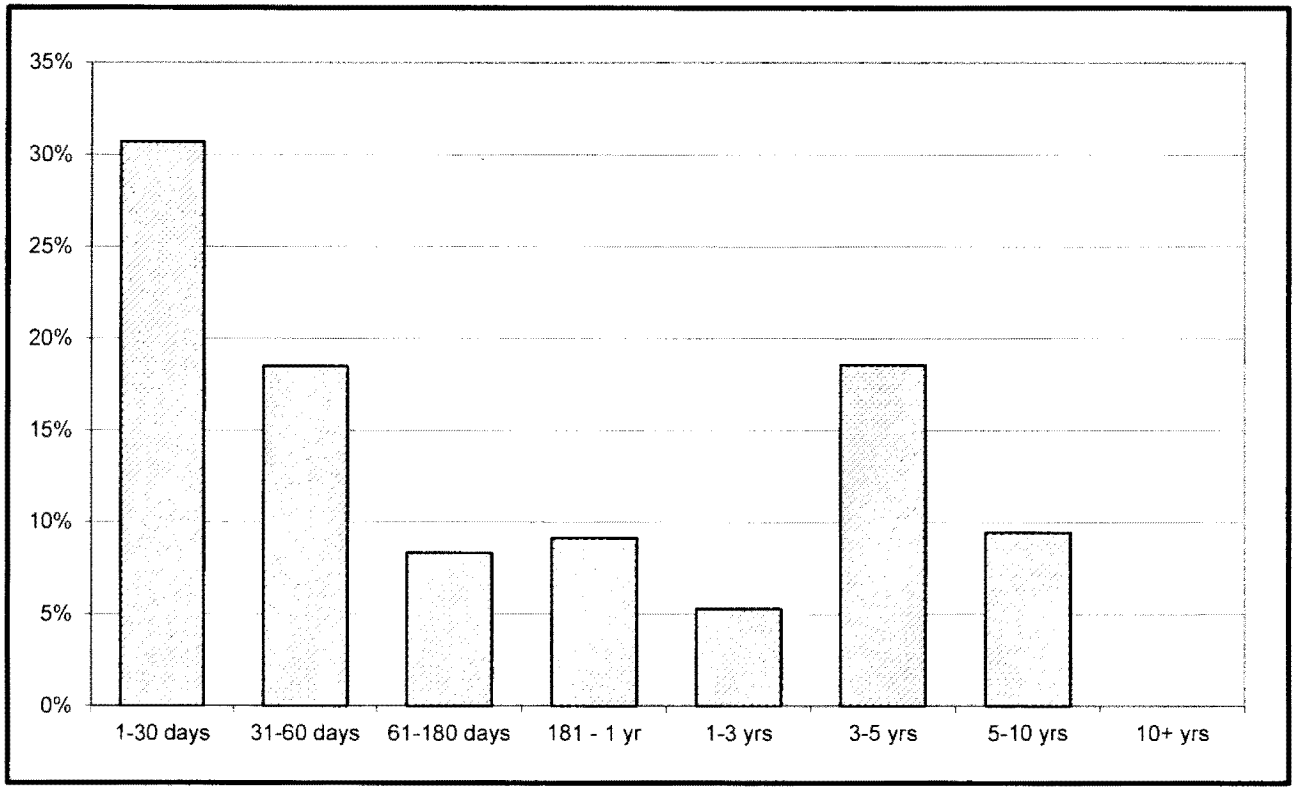
Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of April 30, 2013
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
PSI - NTRD/TRD							
1 to 30 Days	05/01/13 - 05/30/13	$7,807,099,000.00	30.73	30.73	$7,807,134,194.32	30.70	30.70
31 to 60 Days	05/31/13 - 06/29/13	$4,701,537,000.00	18.51	49.24	$4,701,755,907.97	18.49	49.19
61 to 90 Days	06/30/13 - 07/29/13	$425,000,000.00	1.67	50.91	$424,973,784.23	1.67	50.86
91 to 120 Days	07/30/13 - 08/28/13	$507,221,000.00	2.00	52.91	$507,146,979.20	1.99	52.85
121 to 180 Days	08/29/13 - 10/27/13	$1,188,294,000.00	4.68	57.59	$1,190,171,995.80	4.68	57.53
181 to 270 Days	10/28/13 - 01/25/14	$1,842,380,000.00	7.25	64.84	$1,846,595,234.22	7.26	64.80
271 to 365 Days	01/26/14 - 04/30/14	$479,939,000.00	1.89	66.73	$481,280,124.96	1.89	66.69
1 to 1.5 YEARS	05/01/14 - 10/29/14	$553,805,000.00	2.18	68.91	$555,782,925.90	2.19	68.87
1.5 to 2 YEARS	10/30/14 - 04/30/15	$240,660,000.00	0.95	69.86	$241,657,425.95	0.95	69.82
2 to 3 YEARS	04/30/15 - 04/30/16	$547,295,000.00	2.15	72.01	$547,140,544.49	2.15	71.98
3 to 4 YEARS	04/30/16 - 04/30/17	$764,895,000.00	3.01	75.02	$781,990,953.01	3.08	75.05
4 to 5 YEARS	04/30/17 - 04/30/18	$3,941,645,000.00	15.52	90.54	$3,940,980,269.68	15.50	90.55
5 to 10 YEARS	04/30/18 - 04/30/23	$2,403,885,000.00	9.46	100.00	$2,403,559,289.31	9.45	100.00
Portfolio Total:		**$25,403,655,000.00**			**$25,430,169,629.04**		
BLPSI							
1.5 to 2 YEARS	10/30/14 - 04/30/15	$1,500,000.00	100.00	100.00	$1,539,552.57	100.00	100.00
Portfolio Total:		**$1,500,000.00**			**$1,539,552.57**		
GF							
181 to 270 Days	10/28/13 - 01/25/14	$9,580.30	0.19	0.19	$9,580.30	0.19	0.19
3 to 4 YEARS	04/30/16 - 04/30/17	$63,096.68	1.26	1.45	$63,096.68	1.26	1.45
5 to 10 YEARS	04/30/18 - 04/30/23	$4,945,000.00	98.55	100.00	$4,945,000.00	98.55	100.00
Portfolio Total:		**$5,017,676.98**			**$5,017,676.98**		
MAST							
3 to 4 YEARS	04/30/16 - 04/30/17	$85,000.00	100.00	100.00	$85,655.84	100.00	100.00
Portfolio Total:		**$85,000.00**			**$85,655.84**		
PHHPA							
10 + YEARS	04/30/23 - 04/30/63	$27,818,225.81	100.00	100.00	$27,811,581.74	100.00	100.00
Portfolio Total:		**$27,818,225.81**			**$27,811,581.74**		

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of April 30, 2013
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
SANIT							
3 to 4 YEARS	04/30/16 - 04/30/17	$227,000.00	4.06	4.06	$227,000.00	4.06	4.06
4 to 5 YEARS	04/30/17 - 04/30/18	$5,368,000.00	95.94	100.00	$5,367,418.92	95.94	100.00
Portfolio Total:		**$5,595,000.00**			**$5,594,418.92**		
SCAQM							
181 to 270 Days	10/28/13 - 01/25/14	$39,296,369.90	100.00	100.00	$39,296,369.90	100.00	100.00
Portfolio Total:		**$39,296,369.90**			**$39,296,369.90**		
SLIM							
181 to 270 Days	10/28/13 - 01/25/14	$10,127,613.87	100.00	100.00	$10,127,613.87	100.00	100.00
Portfolio Total:		**$10,127,613.87**			**$10,127,613.87**		
WASIA							
181 to 270 Days	10/28/13 - 01/25/14	$38,162.91	100.00	100.00	$38,162.91	100.00	100.00
Portfolio Total:		**$38,162.91**			**$38,162.91**		

LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY MATURITY
AS OF APRIL 2013
ATTACHMENT XVI



L.A.C. INVESTMENT POOL

	In Thousands	%
1 - 30 days	$ 7,807,134	30.70%
31 - 60 days	4,701,756	18.49%
61 - 180 days	2,122,293	8.35%
181 - 1 yr	2,327,875	9.15%
1 - 3 yrs	1,344,581	5.29%
3 - 5 yrs	4,722,971	18.57%
5 - 10 yrs	2,403,559	9.45%
10+ yrs	-	0.00%
	$ 25,430,170	100.00%

Maturity Limits Are In Compliance With The Los Angeles County Treasurer's Investment Policy.

LOCAL AGENCY INVESTMENT FUND
FOR SPECIFIC INVESTMENTS
AS OF 04/30/2013
ATTACHMENT XVII

ISSUE DATE	FUND TITLE	FUND BALANCE
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	$10,127,613.87
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	39,296,369.90
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	38,162.91
	LAIF TOTAL	$49,462,146.68

POOLED MONEY INVESTMENT ACCOUNT

SUMMARY OF INVESTMENT DATA

A COMPARISON OF MARCH 2013 WITH MARCH 2012

(DOLLARS IN THOUSANDS)

	MARCH 2013	MARCH 2012	CHANGE
Average Daily Portfolio	$ 56,529,971	$ 63,666,116	$ -7,136,145
Accrued Earnings	$ 13,664	$ 20,666	$ -7,002
Effective Yield	0.285 %	0.383 %	-0.098 %
Average Life-Month End (In Days)	213	243	-30
Total Security Transactions			
Amount	$ 19,148,182	$ 20,523,743	$ -1,375,561
Number	385	412	-27
Total Time Deposit Transactions			
Amount	$ 1,594,000	$ 1,635,000	$ -41,000
Number	80	87	-7
Average Workday Investment Activity	$ 987,723	$ 1,007,216	$ -19,493
Prescribed Demand Account Balances For Services	$ 1,597,825	$ 1,856,074	$ -258,249

BILL LOCKYER
TREASURER
STATE OF CALIFORNIA

INVESTMENT DIVISION SELECTED INVESTMENT DATA
ANALYSIS OF THE POOLED MONEY INVESTMENT ACCOUNT PORTFOLIO
(DOLLARS IN THOUSANDS)

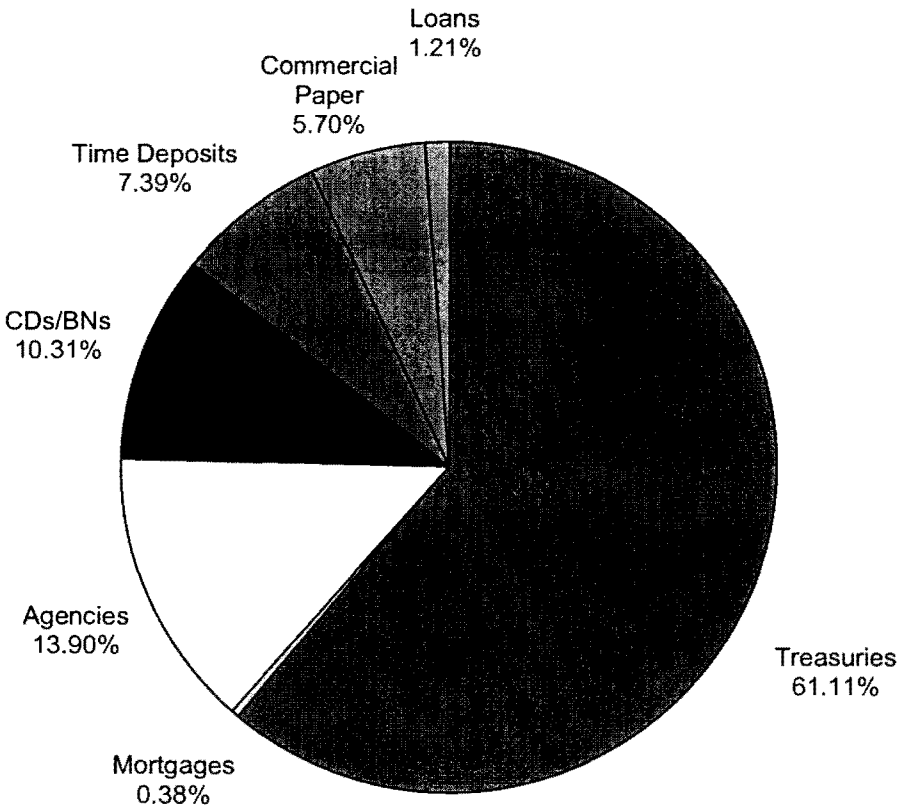
March 31, 2013

TYPE OF SECURITY		AMOUNT	PERCENT OF PORTFOLIO	DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH
Government				
Bills	$	21,165,387	36.03	-0.16
Bonds		0	0.00	0
Notes		14,733,700	25.08	-0.72
Strips		0	0.00	0
Total Government	$	35,899,087	61.11	-0.88
Federal Agency Debentures	$	1,574,566	2.68	+0.09
Certificates of Deposit		6,050,035	10.31	-0.11
Bank Notes		0	0.00	0
Bankers' Acceptances		0	0.00	0
Repurchases		0	0.00	0
Federal Agency Discount Notes		6,193,550	10.54	+1.40
Time Deposits		4,339,640	7.39	+0.20
GNMAs		1	0.00	0
Commercial Paper		3,349,197	5.70	+0.87
FHLMC/Remics		222,647	0.38	-0.01
Corporate Bonds		0	0.00	0
AB 55 Loans		280,579	0.48	+0.01
GF Loans		431,500	0.73	-1.57
NOW Accounts		0	0.00	0
Other		399,972	0.68	0
Reversed Repurchases		0	0.00	0
Total (All Types)	$	58,740,774	100.00	

INVESTMENT ACTIVITY

	MARCH 2013		FEBRUARY 2013	
	NUMBER	AMOUNT	NUMBER	AMOUNT
Pooled Money	385	$ 19,148,182	250	$ 12,463,946
Other	18	1,378,028	21	816,355
Time Deposits	80	1,594,000	80	1,411,480
Totals	483	$ 22,120,210	351	$ 14,691,781
PMIA Monthly Average Effective Yield	0.285		0.286	
Year to Date Yield Last Day of Month	0.328		0.334	

Pooled Money Investment Account
Portfolio Composition
$58.7 Billion
03/31/13



DATE	TYPE	a/ DESCRIPTION	CPN (%)	MATURITY DATE	TRANS YIELD (%)	PAR ($) (000)	DAYS HELD	AMOUNT EARNED ($)	EFFECTIVE YIELD (%)
03/01/13	REDEMPTIONS								
	CD	UNIONBANK	0.120	03/01/13	0.120	50,000	37	6,166.67	0.122
	CD	UNIONBANK	0.120	03/01/13	0.120	50,000	37	6,166.67	0.122
	CP	BARCLY US		03/01/13	0.150	50,000	4	833.33	0.152
	CP	BARCLY US		03/01/13	0.150	50,000	4	833.33	0.152
	CP	BARCLY US		03/01/13	0.150	50,000	4	833.33	0.152
	CP	BARCLY US		03/01/13	0.150	50,000	4	833.33	0.152
	CP	GE CO		03/01/13	0.100	50,000	10	1,388.89	0.101
	CP	GE CO		03/01/13	0.100	50,000	10	1,388.89	0.101
	CP	GE CO		03/01/13	0.100	50,000	10	1,388.89	0.101
	CP	BARCLY US		03/01/13	0.160	50,000	29	6,444.44	0.162
	CP	BARCLY US		03/01/13	0.160	50,000	29	6,444.44	0.162
	CP	BNP FIN		03/01/13	0.160	50,000	29	6,444.44	0.162
	CP	BNP FIN		03/01/13	0.160	50,000	29	6,444.44	0.162
	CP	TD USA		03/01/13	0.140	50,000	31	6,027.78	0.142
	CP	TD USA		03/01/13	0.140	50,000	31	6,027.78	0.142
	CP	TD USA		03/01/13	0.140	50,000	37	7,194.44	0.142
	CP	TD USA		03/01/13	0.140	50,000	37	7,194.44	0.142
	CP	GECC		03/01/13	0.090	50,000	38	4,750.00	0.091
	CP	GECC		03/01/13	0.090	50,000	38	4,750.00	0.091
	CP	GECC		03/01/13	0.090	50,000	38	4,750.00	0.091
	YCD	SCOTIA	0.130	03/01/13	0.130	50,000	8	1,444.44	0.132
	YCD	SCOTIA	0.130	03/01/13	0.130	50,000	8	1,444.44	0.132
	YCD	SUMITOMO	0.150	03/01/13	0.150	50,000	8	1,666.67	0.152
	YCD	SUMITOMO	0.150	03/01/13	0.150	50,000	8	1,666.67	0.152
	YCD	TOKYO-MIT	0.150	03/01/13	0.150	50,000	8	1,666.67	0.152
	YCD	TOKYO-MIT	0.150	03/01/13	0.150	50,000	8	1,666.67	0.152
	YCD	SUMITOMO	0.160	03/01/13	0.160	50,000	9	2,000.00	0.162
	YCD	SUMITOMO	0.160	03/01/13	0.160	50,000	9	2,000.00	0.162
	YCD	NORINCHUK	0.170	03/01/13	0.170	50,000	9	2,125.00	0.172
	YCD	NORINCHUK	0.170	03/01/13	0.170	50,000	9	2,125.00	0.172
	YCD	NORINCHUK	0.170	03/01/13	0.170	50,000	9	2,125.00	0.172
	YCD	TOKYO-MIT	0.160	03/01/13	0.160	50,000	10	2,222.22	0.162
	YCD	TOKYO-MIT	0.160	03/01/13	0.160	50,000	10	2,222.22	0.162
	YCD	TOKYO-MIT	0.160	03/01/13	0.160	50,000	10	2,222.22	0.162
	YCD	TOKYO-MIT	0.160	03/01/13	0.160	50,000	10	2,222.22	0.162
	YCD	SVENSKA	0.175	03/01/13	0.175	50,000	30	7,291.67	0.177
	YCD	SVENSKA	0.175	03/01/13	0.175	50,000	30	7,291.67	0.177
	YCD	SVENSKA	0.175	03/01/13	0.175	50,000	30	7,291.67	0.177
	YCD	SVENSKA	0.175	03/01/13	0.175	50,000	35	8,506.94	0.177
	YCD	SVENSKA	0.175	03/01/13	0.175	50,000	35	8,506.94	0.177
	YCD	NB CANADA	0.180	03/01/13	0.180	50,000	38	9,500.00	0.183
	YCD	NB CANADA	0.180	03/01/13	0.180	50,000	38	9,500.00	0.183
	YCD	SE BANKEN	0.120	03/01/13	0.120	50,000	43	7,166.67	0.122
	YCD	SE BANKEN	0.120	03/01/13	0.120	50,000	43	7,166.67	0.122
	YCD	SE BANKEN	0.120	03/01/13	0.120	50,000	43	7,166.67	0.122
	YCD	SE BANKEN	0.120	03/01/13	0.120	50,000	43	7,166.67	0.122
	YCD	SE BANKEN	0.120	03/01/13	0.120	50,000	44	7,333.33	0.122
	YCD	SE BANKEN	0.120	03/01/13	0.120	50,000	44	7,333.33	0.122
	YCD	SE BANKEN	0.120	03/01/13	0.120	50,000	44	7,333.33	0.122
	YCD	SE BANKEN	0.120	03/01/13	0.120	50,000	44	7,333.33	0.122

DATE	TYPE	a/ DESCRIPTION	CPN (%)	MATURITY DATE	TRANS YIELD (%)	PAR ($) (000)	DAYS HELD	AMOUNT EARNED ($)	EFFECTIVE YIELD (%)
03/01/13	**REDEMPTIONS (Continued)**								
	YCD	SCOTIA	0.140	03/01/13	0.140	50,000	45	8,750.00	0.142
	YCD	SCOTIA	0.140	03/01/13	0.140	50,000	45	8,750.00	0.142
	YCD	SCOTIA	0.140	03/01/13	0.140	50,000	45	8,750.00	0.142
	YCD	SCOTIA	0.140	03/01/13	0.140	50,000	45	8,750.00	0.142
	YCD	SVENSKA	0.170	03/01/13	0.170	50,000	49	11,569.44	0.172
	YCD	SVENSKA	0.170	03/01/13	0.170	50,000	49	11,569.44	0.172
	YCD	CIBC	0.100	03/01/13	0.100	50,000	50	6,944.44	0.101
	YCD	CIBC	0.100	03/01/13	0.100	50,000	50	6,944.44	0.101
03/01/13	**NO PURCHASES**								
03/04/13	**SALES**								
	TR	BILL		03/07/13	0.045	50,000	361	84,493.06	0.171
	TR	BILL		03/07/13	0.045	50,000	361	84,493.06	0.171
	TR	BILL		03/07/13	0.045	50,000	361	84,493.06	0.171
	TR	BILL		03/07/13	0.045	50,000	361	84,493.06	0.171
	TR	BILL		03/07/13	0.045	50,000	361	84,493.06	0.171
	TR	BILL		03/07/13	0.045	50,000	361	84,493.06	0.171
03/04/13	**REDEMPTIONS**								
	CP	BNP FIN		03/04/13	0.120	50,000	11	1,833.33	0.122
	CP	BNP FIN		03/04/13	0.120	50,000	11	1,833.33	0.122
	CP	BNP FIN		03/04/13	0.120	50,000	11	1,833.33	0.122
	CP	GECC		03/04/13	0.090	50,000	32	4,000.00	0.091
	CP	GECC		03/04/13	0.090	50,000	32	4,000.00	0.091
	CP	GECC		03/04/13	0.090	50,000	32	4,000.00	0.091
	CP	GECC		03/04/13	0.090	50,000	32	4,000.00	0.091
	YCD	MONTREAL	0.120	03/04/13	0.120	50,000	7	1,166.67	0.122
	YCD	MONTREAL	0.120	03/04/13	0.120	50,000	7	1,166.67	0.122
03/04/13	**NO PURCHASES**								
03/05/13	**NO REDEMPTIONS**								
03/05/13	**NO PURCHASES**								
03/06/13	**NO REDEMPTIONS**								
03/06/13	**PURCHASES**								
	YCD	MONTREAL	0.170	03/29/13	0.170	50,000			
	YCD	MONTREAL	0.170	03/29/13	0.170	50,000			
	YCD	MONTREAL	0.170	03/29/13	0.170	50,000			

DATE	TYPE	a/ DESCRIPTION	CPN (%)	MATURITY DATE	TRANS YIELD (%)	PAR ($) (000)	DAYS HELD	AMOUNT EARNED ($)	EFFECTIVE YIELD (%)
03/07/13 REDEMPTIONS									
	TR	BILL		03/07/13	0.165	50,000	342	78,375.00	0.168
	TR	BILL		03/07/13	0.165	50,000	342	78,375.00	0.168
	TR	BILL		03/07/13	0.165	50,000	342	78,375.00	0.168
	TR	BILL		03/07/13	0.165	50,000	342	78,375.00	0.168
	TR	BILL		03/07/13	0.190	50,000	351	92,625.00	0.193
	TR	BILL		03/07/13	0.190	50,000	351	92,625.00	0.193
	TR	BILL		03/07/13	0.190	50,000	351	92,625.00	0.193
	TR	BILL		03/07/13	0.190	50,000	351	92,625.00	0.193
	TR	BILL		03/07/13	0.190	50,000	351	92,625.00	0.193
	TR	BILL		03/07/13	0.190	50,000	351	92,625.00	0.193
	TR	BILL		03/07/13	0.190	50,000	351	92,625.00	0.193
	TR	BILL		03/07/13	0.168	50,000	364	84,680.56	0.170
	TR	BILL		03/07/13	0.168	50,000	364	84,680.56	0.170
	TR	BILL		03/07/13	0.168	50,000	364	84,680.56	0.170
	TR	BILL		03/07/13	0.168	50,000	364	84,680.56	0.170
	TR	BILL		03/07/13	0.168	50,000	364	84,680.56	0.170
	TR	BILL		03/07/13	0.168	50,000	364	84,680.56	0.170
	TR	BILL		03/07/13	0.168	50,000	364	84,680.56	0.170
	TR	BILL		03/07/13	0.168	50,000	364	84,680.56	0.170
	TR	BILL		03/07/13	0.168	50,000	364	84,680.56	0.170
	TR	BILL		03/07/13	0.168	50,000	364	84,680.56	0.170
	TR	BILL		03/07/13	0.168	50,000	364	84,680.56	0.170
	TR	BILL		03/07/13	0.168	50,000	364	84,680.56	0.170
	TR	BILL		03/07/13	0.168	50,000	364	84,680.56	0.170
	TR	BILL		03/07/13	0.168	50,000	364	84,680.56	0.170
	TR	BILL		03/07/13	0.168	50,000	364	84,680.56	0.170
	TR	BILL		03/07/13	0.168	50,000	364	84,680.56	0.170
	TR	BILL		03/07/13	0.168	50,000	364	84,680.56	0.170
	TR	BILL		03/07/13	0.168	50,000	364	84,680.56	0.170
03/07/13 PURCHASES									
	CD	BOWEST	0.110	03/29/13	0.110	50,000			
	CD	BOWEST	0.110	03/29/13	0.110	50,000			
	CD	BOWEST	0.110	03/29/13	0.110	50,000			
	CD	BOWEST	0.110	03/29/13	0.110	50,000			
	CP	BARCLY US		03/08/13	0.160	50,000			
	CP	BARCLY US		03/08/13	0.160	50,000			
	CP	BARCLY US		03/08/13	0.160	50,000			
	CP	BARCLY US		03/08/13	0.160	50,000			
	CP	SOC GEN		03/08/13	0.170	50,000			
	CP	SOC GEN		03/08/13	0.170	50,000			
	CP	SOC GEN		03/08/13	0.170	50,000			
	CP	SOC GEN		03/08/13	0.170	50,000			
	CP	BARCLY US		03/11/13	0.150	50,000			
	CP	BARCLY US		03/11/13	0.150	50,000			
	CP	BARCLY US		03/11/13	0.150	50,000			

DATE	TYPE	a/ DESCRIPTION	CPN (%)	MATURITY DATE	TRANS YIELD (%)	PAR ($) (000)	DAYS HELD	AMOUNT EARNED ($)	EFFECTIVE YIELD (%)
03/07/13	**PURCHASES (Continued)**								
	CP	BARCLY US		03/11/13	0.150	50,000			
	CP	GE CO		03/22/13	0.150	50,000			
	CP	GE CO		03/22/13	0.150	50,000			
	CP	GE CO		03/22/13	0.150	50,000			
	CP	GE CO		03/22/13	0.150	50,000			
	TR	BILL		03/06/14	0.148	50,000			
	TR	BILL		03/06/14	0.148	50,000			
	TR	BILL		03/06/14	0.148	50,000			
	TR	BILL		03/06/14	0.148	50,000			
	TR	BILL		03/06/14	0.150	50,000			
	TR	BILL		03/06/14	0.150	50,000			
	TR	BILL		03/06/14	0.150	50,000			
	TR	BILL		03/06/14	0.150	50,000			
	YCD	NORINCHUK	0.170	03/18/13	0.170	50,000			
	YCD	NORINCHUK	0.170	03/18/13	0.170	50,000			
	YCD	TOKYO-MIT	0.170	03/27/13	0.170	50,000			
	YCD	TOKYO-MIT	0.170	03/27/13	0.170	50,000			
	YCD	SCOTIA	0.130	03/29/13	0.130	50,000			
	YCD	SCOTIA	0.130	03/29/13	0.130	50,000			
	YCD	SCOTIA	0.130	03/29/13	0.130	50,000			
	YCD	SCOTIA	0.130	03/29/13	0.130	50,000			
	YCD	TOKYO-MIT	0.170	03/29/13	0.170	50,000			
	YCD	TOKYO-MIT	0.170	03/29/13	0.170	50,000			
03/08/13	**REDEMPTIONS**								
	CP	BARCLY US		03/08/13	0.160	50,000	1	222.22	0.162
	CP	BARCLY US		03/08/13	0.160	50,000	1	222.22	0.162
	CP	BARCLY US		03/08/13	0.160	50,000	1	222.22	0.162
	CP	BARCLY US		03/08/13	0.160	50,000	1	222.22	0.162
	CP	SOC GEN		03/08/13	0.170	50,000	1	236.11	0.172
	CP	SOC GEN		03/08/13	0.170	50,000	1	236.11	0.172
	CP	SOC GEN		03/08/13	0.170	50,000	1	236.11	0.172
	CP	SOC GEN		03/08/13	0.170	50,000	1	236.11	0.172
03/08/13	**NO PURCHASES**								
03/11/13	**REDEMPTIONS**								
	CP	BARCLY US		03/11/13	0.150	50,000	4	833.33	0.152
	CP	BARCLY US		03/11/13	0.150	50,000	4	833.33	0.152
	CP	BARCLY US		03/11/13	0.150	50,000	4	833.33	0.152
	CP	BARCLY US		03/11/13	0.150	50,000	4	833.33	0.152
	YCD	NORINCHUK	0.170	03/11/13	0.170	50,000	13	3,069.44	0.172
	YCD	NORINCHUK	0.170	03/11/13	0.170	50,000	13	3,069.44	0.172

DATE	TYPE	a/ DESCRIPTION	CPN (%)	MATURITY DATE	TRANS YIELD (%)	PAR ($) (000)	DAYS HELD	AMOUNT EARNED ($)	EFFECTIVE YIELD (%)
03/11/13	**PURCHASES**								
	CP	FCAR		05/01/13	0.190	50,000			
	CP	FCAR		05/01/13	0.190	50,000			
	CP	FCAR		05/01/13	0.190	50,000			
	CP	FCAR		05/01/13	0.190	50,000			
	YCD	NORINCHUK	0.170	03/18/13	0.170	50,000			
	YCD	NORINCHUK	0.170	03/18/13	0.170	50,000			
	YCD	NB CANADA	0.160	03/27/13	0.160	50,000			
	YCD	NB CANADA	0.160	03/27/13	0.160	50,000			
03/12/13	**REDEMPTIONS**								
	CP	GE CO		03/12/13	0.120	50,000	14	2,333.33	0.122
	CP	GE CO		03/12/13	0.120	50,000	14	2,333.33	0.122
03/12/13	**PURCHASES**								
	YCD	MONTREAL	0.160	03/29/13	0.160	50,000			
	YCD	MONTREAL	0.160	03/29/13	0.160	50,000			
	YCD	MONTREAL	0.160	03/29/13	0.160	50,000			
03/13/13	**NO REDEMPTIONS**								
03/13/13	**NO PURCHASES**								
03/14/13	**NO REDEMPTIONS**								
03/14/13	**PURCHASES**								
	CP	TD USA		03/22/13	0.180	50,000			
	YCD	SCOTIA	0.130	03/29/13	0.130	50,000			
	YCD	SCOTIA	0.130	03/29/13	0.130	50,000			
	YCD	TOKYO-MIT	0.160	03/29/13	0.160	50,000			
	YCD	TOKYO-MIT	0.160	03/29/13	0.160	50,000			
03/15/13	**REDEMPTIONS**								
	TR	NOTE	1.375	03/15/13	1.460	50,000	1,096	2,187,500.00	1.461
	TR	NOTE	1.375	03/15/13	1.460	50,000	1,096	2,187,500.00	1.461
	TR	NOTE	1.375	03/15/13	1.460	50,000	1,096	2,187,500.00	1.461
	TR	NOTE	1.375	03/15/13	1.460	50,000	1,096	2,187,500.00	1.461
	TR	NOTE	1.375	03/15/13	1.462	50,000	1,096	2,189,453.12	1.462
	TR	NOTE	1.375	03/15/13	1.462	50,000	1,096	2,189,453.12	1.462
03/15/13	**PURCHASES**								
	CP	BARCLY US		04/02/13	0.140	50,000			
	CP	BARCLY US		04/02/13	0.140	50,000			
	CP	BARCLY US		04/02/13	0.140	50,000			
	CP	BARCLY US		04/02/13	0.140	50,000			
	CP	TD USA		04/02/13	0.160	50,000			

DATE	TYPE a/	DESCRIPTION	CPN (%)	MATURITY DATE	TRANS YIELD (%)	PAR ($) (000)	DAYS HELD	AMOUNT EARNED ($)	EFFECTIVE YIELD (%)
03/15/13	**PURCHASES (Continued)**								
	CP	TD USA		04/02/13	0.160	50,000			
	CP	TD USA		04/02/13	0.160	50,000			
	CP	TD USA		04/02/13	0.160	50,000			
	CP	GECC		06/20/13	0.120	50,000			
	CP	GECC		06/20/13	0.120	50,000			
	CP	GECC		06/20/13	0.120	50,000			
	TR	BILL		03/06/14	0.140	50,000			
	TR	BILL		03/06/14	0.140	50,000			
	TR	BILL		03/06/14	0.140	50,000			
	TR	BILL		03/06/14	0.140	50,000			
	TR	BILL		03/06/14	0.140	50,000			
	TR	BILL		03/06/14	0.140	50,000			
	TR	BILL		03/06/14	0.140	50,000			
	TR	BILL		03/06/14	0.140	50,000			
	TR	NOTE	0.375	03/15/16	0.414	50,000			
	TR	NOTE	0.375	03/15/16	0.414	50,000			
	TR	NOTE	0.375	03/15/16	0.416	50,000			
	TR	NOTE	0.375	03/15/16	0.416	50,000			
	YCD	CIBC	0.120	04/02/13	0.120	50,000			
	YCD	CIBC	0.120	04/02/13	0.120	50,000			
03/18/13	**SALES**								
	TR	NOTE	0.750	03/31/13	0.093	50,000	689	562,362.78	0.595
	TR	NOTE	0.750	03/31/13	0.093	50,000	689	562,362.78	0.595
	TR	NOTE	0.750	03/31/13	0.093	50,000	689	562,362.78	0.595
	TR	NOTE	0.750	03/31/13	0.093	50,000	689	562,362.78	0.595
03/18/13	**REDEMPTIONS**								
	YCD	NORINCHUK	0.170	03/18/13	0.170	50,000	7	1,652.78	0.172
	YCD	NORINCHUK	0.170	03/18/13	0.170	50,000	7	1,652.78	0.172
	YCD	NORINCHUK	0.170	03/18/13	0.170	50,000	11	2,597.22	0.172
	YCD	NORINCHUK	0.170	03/18/13	0.170	50,000	11	2,597.22	0.172
03/18/13	**NO PURCHASES**								
03/19/13	**SALES**								
	TR	NOTE	0.750	03/31/13	0.098	50,000	690	562,416.44	0.594
	TR	NOTE	0.750	03/31/13	0.098	50,000	690	562,416.44	0.594
	TR	NOTE	0.750	03/31/13	0.098	50,000	690	562,416.44	0.594
	TR	NOTE	0.750	03/31/13	0.098	50,000	690	562,416.44	0.594
03/19/13	**NO REDEMPTIONS**								
03/19/13	**NO PURCHASES**								
03/20/13	**NO REDEMPTIONS**								

DATE	TYPE	a/ DESCRIPTION	CPN (%)	MATURITY DATE	TRANS YIELD (%)	PAR ($) (000)	DAYS HELD	AMOUNT EARNED ($)	EFFECTIVE YIELD (%)
03/20/13 PURCHASES									
	CD	UNIONBANK	0.180	06/27/13	0.180	50,000			
	CD	UNIONBANK	0.180	06/27/13	0.180	50,000			
	CP	BNP FIN		04/02/13	0.130	50,000			
	CP	BNP FIN		04/02/13	0.130	50,000			
	CP	BNP FIN		04/02/13	0.130	50,000			
	CP	BNP FIN		04/02/13	0.130	50,000			
	CP	TD USA		05/01/13	0.180	50,000			
	CP	TD USA		05/01/13	0.180	50,000			
	YCD	NORDEA	0.190	06/20/13	0.190	50,000			
	YCD	NORDEA	0.190	06/20/13	0.190	50,000			
	YCD	ANZ	0.140	06/27/13	0.140	50,000			
	YCD	SE BANKEN	0.200	06/27/13	0.200	50,000			
	YCD	SE BANKEN	0.200	06/27/13	0.200	50,000			
	YCD	SE BANKEN	0.200	06/27/13	0.200	50,000			
	YCD	SE BANKEN	0.200	06/27/13	0.200	50,000			
03/21/13 NO REDEMPTIONS									
03/21/13 PURCHASES									
	CD	UNIONBANK	0.190	07/01/13	0.190	50,000			
	CD	UNIONBANK	0.190	07/01/13	0.190	50,000			
	CD	UNIONBANK	0.190	07/01/13	0.190	50,000			
03/22/13 REDEMPTIONS									
	CP	TD USA		03/22/13	0.180	50,000	8	2,000.00	0.183
	CP	GE CO		03/22/13	0.150	50,000	15	3,125.00	0.152
	CP	GE CO		03/22/13	0.150	50,000	15	3,125.00	0.152
	CP	GE CO		03/22/13	0.150	50,000	15	3,125.00	0.152
	CP	GE CO		03/22/13	0.150	50,000	15	3,125.00	0.152
	CP	BNP FIN		03/22/13	0.150	50,000	24	5,000.00	0.152
	CP	BNP FIN		03/22/13	0.150	50,000	24	5,000.00	0.152
	YCD	NORINCHUK	0.170	03/22/13	0.170	50,000	24	5,666.67	0.172
	YCD	NORINCHUK	0.170	03/22/13	0.170	50,000	24	5,666.67	0.172
03/22/13 PURCHASES									
	DEB	FHLB	0.180	03/11/14	0.182	50,000			
03/25/13 NO REDEMPTIONS									
03/25/13 PURCHASES									
	CP	BNP FIN		04/10/13	0.140	50,000			
	CP	BNP FIN		04/10/13	0.140	50,000			
	CP	BNP FIN		04/10/13	0.140	50,000			
	CP	BNP FIN		04/10/13	0.140	50,000			
	CP	TOYOTA		05/22/13	0.140	50,000			
	CP	TOYOTA		05/22/13	0.140	50,000			

DATE	TYPE	a/ DESCRIPTION	CPN (%)	MATURITY DATE	TRANS YIELD (%)	PAR ($) (000)	DAYS HELD	AMOUNT EARNED ($)	EFFECTIVE YIELD (%)
03/25/13	**PURCHASES (Continued)**								
	CP	GECC		07/01/13	0.120	50,000			
	CP	GECC		07/01/13	0.120	50,000			
	CP	GECC		07/01/13	0.120	50,000			
	YCD	NORINCHUK	0.160	04/08/13	0.160	50,000			
	YCD	NORINCHUK	0.160	04/08/13	0.160	50,000			
	YCD	NORINCHUK	0.160	04/08/13	0.160	50,000			
03/26/13	**NO REDEMPTIONS**								
03/26/13	**PURCHASES**								
	CD	BOWEST	0.125	07/01/13	0.125	50,000			
	CD	BOWEST	0.125	07/01/13	0.125	50,000			
	CD	BOWEST	0.160	09/27/13	0.160	50,000			
	CD	BOWEST	0.160	09/27/13	0.160	50,000			
	CP	GECC		06/27/13	0.120	50,000			
	CP	GECC		06/27/13	0.120	50,000			
	CP	GECC		07/29/13	0.170	25,000			
	CP	GECC		07/29/13	0.170	50,000			
	CP	GECC		07/29/13	0.170	50,000			
	DN	IBRD		06/27/13	0.110	50,000			
	DN	IBRD		06/27/13	0.110	50,000			
	DN	IBRD		06/27/13	0.110	50,000			
	DN	IBRD		06/27/13	0.110	50,000			
	TR	BILL		03/06/14	0.125	50,000			
	TR	BILL		03/06/14	0.125	50,000			
	TR	BILL		03/06/14	0.125	50,000			
	TR	BILL		03/06/14	0.125	50,000			
	TR	BILL		03/06/14	0.125	50,000			
	TR	BILL		03/06/14	0.125	50,000			
	TR	BILL		03/06/14	0.125	50,000			
	TR	BILL		03/06/14	0.125	50,000			
	TR	BILL		03/06/14	0.125	50,000			
	TR	BILL		03/06/14	0.125	50,000			
	TR	BILL		03/06/14	0.125	50,000			
	TR	BILL		03/06/14	0.125	50,000			
	YCD	SUMITOMO	0.170	04/08/13	0.170	50,000			
	YCD	SUMITOMO	0.170	04/08/13	0.170	50,000			
	YCD	SUMITOMO	0.170	04/08/13	0.170	50,000			
	YCD	SUMITOMO	0.170	04/08/13	0.170	50,000			
	YCD	NORINCHUK	0.170	04/10/13	0.170	50,000			
	YCD	NORINCHUK	0.170	04/10/13	0.170	50,000			
	YCD	SVENSKA	0.200	06/27/13	0.200	50,000			
	YCD	SVENSKA	0.200	06/27/13	0.200	50,000			
	YCD	SVENSKA	0.200	06/27/13	0.200	50,000			
	YCD	SVENSKA	0.200	06/27/13	0.200	50,000			
	YCD	ANZ	0.300	03/03/14	0.300	25,000			
	YCD	RB CANADA	0.340	03/03/14	0.340	50,000			
	YCD	RB CANADA	0.340	03/03/14	0.340	50,000			

DATE	TYPE	a/ DESCRIPTION	CPN (%)	MATURITY DATE	TRANS YIELD (%)	PAR ($) (000)	DAYS HELD	AMOUNT EARNED ($)	EFFECTIVE YIELD (%)
03/27/13 REDEMPTIONS									
	YCD	NB CANADA	0.160	03/27/13	0.160	50,000	16	3,555.56	0.162
	YCD	NB CANADA	0.160	03/27/13	0.160	50,000	16	3,555.56	0.162
	YCD	TOKYO-MIT	0.170	03/27/13	0.170	50,000	20	4,722.22	0.172
	YCD	TOKYO-MIT	0.170	03/27/13	0.170	50,000	20	4,722.22	0.172
03/27/13 PURCHASES									
	CP	BNP FIN		04/08/13	0.120%	50,000			
	CP	BNP FIN		04/08/13	0.120%	50,000			
	CP	BNP FIN		04/10/13	0.130%	50,000			
	CP	BNP FIN		04/10/13	0.130%	50,000			
	CP	TD USA		05/01/13	0.150%	50,000			
	CP	TD USA		05/01/13	0.150%	50,000			
	CP	NORDEA NA		06/27/13	0.180%	50,000			
	CP	NORDEA NA		06/27/13	0.180%	50,000			
	CP	GECC		06/28/13	0.120%	25,000			
	CP	GECC		06/28/13	0.120%	50,000			
	CP	GECC		06/28/13	0.120%	50,000			
	DN	IBRD		06/27/13	0.110%	50,000			
	DN	IBRD		06/27/13	0.110%	50,000			
	DN	IBRD		06/27/13	0.110%	50,000			
	DN	IBRD		06/27/13	0.110%	50,000			
	DN	FHLMC		10/01/13	0.100%	50,000			
	DN	FHLMC		10/01/13	0.100%	50,000			
	DN	FHLMC		10/01/13	0.100%	50,000			
	DN	FHLMC		10/01/13	0.100%	50,000			
	DN	FHLMC		10/01/13	0.100%	50,000			
	DN	FHLMC		10/01/13	0.100%	50,000			
	DN	FHLB		03/03/14	0.150%	50,000			
	DN	FHLB		03/03/14	0.150%	50,000			
	TR	BILL		02/06/14	0.120%	50,000			
	TR	BILL		02/06/14	0.120%	50,000			
	TR	BILL		02/06/14	0.120%	50,000			
	TR	BILL		02/06/14	0.120%	50,000			
	TR	BILL		02/06/14	0.120%	50,000			
	TR	BILL		02/06/14	0.120%	50,000			
	YCD	ANZ	0.200%	08/05/13	0.140%	25,000			
	YCD	ANZ	0.200%	08/05/13	0.140%	50,000			
03/28/13 NO REDEMPTIONS									
03/28/13 PURCHASES									
	CP	BNP FIN		04/22/13	0.140%	50,000			
	CP	BNP FIN		04/22/13	0.140%	50,000			
	CP	BNP FIN		04/22/13	0.140%	50,000			
	CP	BNP FIN		04/22/13	0.140%	50,000			
	YCD	TOKYO-MIT	0.160%	04/25/13	0.160%	50,000			
	YCD	TOKYO-MIT	0.160%	04/25/13	0.160%	50,000			
	YCD	TORONTO	0.130%	05/01/13	0.130%	50,000			

DATE	TYPE	a/ DESCRIPTION	CPN (%)	MATURITY DATE	TRANS YIELD (%)	PAR ($) (000)	DAYS HELD	AMOUNT EARNED ($)	EFFECTIVE YIELD (%)
03/28/13 PURCHASES (Continued)									
	YCD	TORONTO	0.130%	05/01/13	0.130%	50,000			
	YCD	TORONTO	0.130%	05/01/13	0.130%	50,000			
	YCD	TORONTO	0.130%	05/01/13	0.130%	50,000			
	YCD	RB CANADA	0.340%	03/03/14	0.340%	50,000			
	YCD	RB CANADA	0.340%	03/03/14	0.340%	50,000			
03/29/13 REDEMPTIONS									
	CD	BOWEST	0.110%	03/29/13	0.110%	50,000	22	3,361.11	0.112
	CD	BOWEST	0.110%	03/29/13	0.110%	50,000	22	3,361.11	0.112
	CD	BOWEST	0.110%	03/29/13	0.110%	50,000	22	3,361.11	0.112
	CD	BOWEST	0.110%	03/29/13	0.110%	50,000	22	3,361.11	0.112
	CD	UNIONBANK	0.120%	03/29/13	0.120%	50,000	31	5,166.67	0.122
	CD	UNIONBANK	0.120%	03/29/13	0.120%	50,000	31	5,166.67	0.122
	CP	GE CO		03/29/13	0.140%	50,000	59	11,472.22	0.142
	CP	GECC		03/29/13	0.120%	50,000	88	14,666.67	0.122
	CP	GECC		03/29/13	0.120%	50,000	88	14,666.67	0.122
	CP	GECC		03/29/13	0.120%	50,000	88	14,666.67	0.122
	CP	GECC		03/29/13	0.120%	50,000	88	14,666.67	0.122
	CP	GECC		03/29/13	0.120%	50,000	88	14,666.67	0.122
	CP	GECC		03/29/13	0.120%	50,000	88	14,666.67	0.122
	CP	GECC		03/29/13	0.120%	50,000	95	15,833.33	0.122
	CP	GECC		03/29/13	0.120%	50,000	95	15,833.33	0.122
	CP	GECC		03/29/13	0.120%	50,000	95	15,833.33	0.122
	YCD	SCOTIA	0.130%	03/29/13	0.130%	50,000	15	2,708.33	0.132
	YCD	SCOTIA	0.130%	03/29/13	0.130%	50,000	15	2,708.33	0.132
	YCD	TOKYO-MIT	0.160%	03/29/13	0.160%	50,000	15	3,333.33	0.162
	YCD	TOKYO-MIT	0.160%	03/29/13	0.160%	50,000	15	3,333.33	0.162
	YCD	MONTREAL	0.160%	03/29/13	0.160%	50,000	17	3,777.78	0.162
	YCD	MONTREAL	0.160%	03/29/13	0.160%	50,000	17	3,777.78	0.162
	YCD	MONTREAL	0.160%	03/29/13	0.160%	50,000	17	3,777.78	0.162
	YCD	SCOTIA	0.130%	03/29/13	0.130%	50,000	22	3,972.22	0.132
	YCD	SCOTIA	0.130%	03/29/13	0.130%	50,000	22	3,972.22	0.132
	YCD	SCOTIA	0.130%	03/29/13	0.130%	50,000	22	3,972.22	0.132
	YCD	SCOTIA	0.130%	03/29/13	0.130%	50,000	22	3,972.22	0.132
	YCD	TOKYO-MIT	0.170%	03/29/13	0.170%	50,000	22	5,194.44	0.172
	YCD	TOKYO-MIT	0.170%	03/29/13	0.170%	50,000	22	5,194.44	0.172
	YCD	MONTREAL	0.170%	03/29/13	0.170%	50,000	23	5,430.56	0.172
	YCD	MONTREAL	0.170%	03/29/13	0.170%	50,000	23	5,430.56	0.172
	YCD	MONTREAL	0.170%	03/29/13	0.170%	50,000	23	5,430.56	0.172
	YCD	TOKYO-MIT	0.160%	03/29/13	0.160%	50,000	31	6,888.89	0.162
	YCD	TOKYO-MIT	0.160%	03/29/13	0.160%	50,000	31	6,888.89	0.162
03/29/13 PURCHASES									
	YCD	SCOTIA	0.130%	05/01/13	0.130%	50,000			
	YCD	SCOTIA	0.130%	05/01/13	0.130%	50,000			
	YCD	SCOTIA	0.130%	05/01/13	0.130%	50,000			
	YCD	SCOTIA	0.130%	05/01/13	0.130%	50,000			
	YCD	SCOTIA	0.130%	05/01/13	0.130%	50,000			

FOOTNOTES

a/	The abbreviations indicate the type of security purchased, sold, or redeemed:
TR	U.S. Treasury Bills, Notes
DEB	Federal/Supranational Agency Debentures – Federal Home Loan Bank (FHLB), Federal Home Loan Mortgage Corporation (FHLMC), Federal National Mortgage Association (FNMA), Federal Farm Credit Bank (FFCB), Federal Land Banks (FLB), Federal Intermediate Credit Banks (FICB), Central Bank for Cooperatives (CBC), Tennessee Valley Authority (TVA), Commodity Credit Corporation (CCC), International Bank for Reconstruction and Development (IBRD).
DEB FR	Federal/Supranational Agency Floating Rate Debentures – FHLB, FHLMC, FNMA, FFCB, FLB, FICB, CBC, TVA, CCC, IBRD.
DN	Federal/Supranational Agency Discount Notes – FHLB, FHLMC, FNMA, FFCB, FLB, FICB, CBC, TVA, CCC, IBRD.
POOL FR	Floating Rate Small Business Administration (SBA) Loan Pools
CD	Negotiable Certificates of Deposit
CD FR	Floating Rate Negotiable Certificates of Deposit
BN	Bank Notes
YCD	Negotiable Yankee Certificates of Deposit
YCD FR	Floating Rate Negotiable Yankee Certificates of Deposit
CP	Commercial Paper
CB	Corporate Bonds
CB FR	Floating Rate Corporate Bonds
BA	Bankers Acceptances
PC	Federal Agency Mortgage-backed Pass-through Certificates – FHLMC, FNMA, Government National Mortgage Investment Conduit (GNMA)
REMIC	Federal Agency Real Estate Mortgage Investment Conduits – FHLMC, FNMA
b/	Industry standard purchase yield calculation
c/	Repurchase Agreement
d/	Par amount of securities purchased, sold or redeemed
e/	Securities were purchased and sold as of the same date
f/	Repurchase Agreement against Reverse Repurchase Agreement
g/	Outright purchase against Reverse Repurchase Agreement
h/	Security "SWAP" transactions
i/	Buy back agreement
RRS	Reverse Repurchase Agreement
RRP	Termination of Reverse Repurchase Agreement

TIME DEPOSITS

	DEPOSIT DATE	YIELD (%)	PAR AMOUNT ($)	MATURITY DATE
ALHAMBRA				
New Omni Bank, NA	01/10/13	0.100	3,000,000.00	04/11/13
New Omni Bank, NA	01/11/13	0.090	2,000,000.00	04/12/13
New Omni Bank, NA	01/17/13	0.110	2,000,000.00	04/18/13
New Omni Bank, NA	01/24/13	0.100	2,000,000.00	04/25/13
New Omni Bank, NA	01/31/13	0.100	2,000,000.00	05/02/13
New Omni Bank, NA	02/07/13	0.110	2,000,000.00	05/09/13
New Omni Bank, NA	02/15/13	0.120	2,000,000.00	05/17/13
New Omni Bank, NA	02/28/13	0.160	2,000,000.00	07/25/13
New Omni Bank, NA	02/28/13	0.170	5,000,000.00	08/29/13
New Omni Bank, NA	03/08/13	0.150	1,000,000.00	09/06/13
New Omni Bank, NA	03/15/13	0.150	2,000,000.00	09/13/13
ARCADIA				
American Plus Bank, NA	02/14/13	0.120	240,000.00	05/16/13
BEVERLY HILLS				
Bank Leumi USA	01/23/13	0.130	10,000,000.00	04/24/13
Bank Leumi USA	01/25/13	0.130	10,000,000.00	04/26/13
BREA				
CapitalSource Bank	03/20/13	0.140	40,000,000.00	09/18/13
Pacific Western Bank	01/11/13	0.150	10,000,000.00	07/12/13
CAMARILLO				
First California Bank	01/11/13	0.110	50,000,000.00	04/12/13
CHICO				
Tri Counties Bank	03/13/13	0.150	5,000,000.00	06/12/13
CHULA VISTA				
Pacific Trust Bank, FSB	10/03/12	0.180	20,000,000.00	04/03/13
CITY OF INDUSTRY				
EverTrust Bank	03/01/13	0.160	20,000,000.00	05/31/13

TIME DEPOSITS

	DEPOSIT DATE	YIELD (%)	PAR AMOUNT ($)	MATURITY DATE
DIAMOND BAR				
Prospectors Federal Credit Union	03/14/13	0.170	4,000,000.00	09/12/13
ENCINO				
California United Bank	10/04/12	0.190	10,000,000.00	04/04/13
FAIRFIELD				
Westamerica Bank	01/17/13	0.110	65,000,000.00	04/18/13
Westamerica Bank	02/06/13	0.100	50,000,000.00	05/08/13
Westamerica Bank	01/11/13	0.130	80,000,000.00	07/12/13
FOLSOM				
Folsom Lake Bank	01/16/13	0.140	1,500,000.00	04/17/13
Folsom Lake Bank	02/01/13	0.140	3,500,000.00	05/03/13
Folsom Lake Bank	02/27/13	0.190	3,000,000.00	05/29/13
FRESNO				
Central Valley Community Bank	02/27/13	0.190	5,000,000.00	08/28/13
Central Valley Community Bank	03/14/13	0.170	5,000,000.00	09/12/13
IRVINE				
CommerceWest Bank, NA	01/17/13	0.110	5,000,000.00	04/18/13
CommerceWest Bank, NA	02/01/13	0.100	2,500,000.00	05/03/13
CommerceWest Bank, NA	02/07/13	0.110	2,500,000.00	05/09/13
CommerceWest Bank, NA	03/15/13	0.120	5,000,000.00	06/14/13
First Foundation Bank	10/12/12	0.180	12,000,000.00	04/12/13
First Foundation Bank	02/13/13	0.140	12,000,000.00	08/14/13
First Foundation Bank	03/07/13	0.150	12,000,000.00	09/05/13
LAFAYETTE				
California Bank of Commerce	11/14/12	0.170	5,000,000.00	05/15/13
California Bank of Commerce	01/17/13	0.140	5,000,000.00	07/18/13
California Bank of Commerce	03/15/13	0.150	10,000,000.00	09/13/13

TIME DEPOSITS

	DEPOSIT DATE	YIELD (%)	PAR AMOUNT ($)	MATURITY DATE
LODI				
Farmers & Merchants Bk Cen CA	01/18/13	0.110	35,000,000.00	04/19/13
Farmers & Merchants Bk Cen CA	01/24/13	0.100	35,000,000.00	04/25/13
Farmers & Merchants Bk Cen CA	02/27/13	0.150	35,000,000.00	05/29/13
Farmers & Merchants Bk Cen CA	03/13/13	0.130	20,000,000.00	06/12/13
LOS ANGELES				
1st Century Bank, NA	02/01/13	0.120	16,000,000.00	05/03/13
1st Century Bank, NA	01/16/13	0.150	6,000,000.00	07/17/13
1st Century Bank, NA	01/25/13	0.150	12,000,000.00	07/26/13
BBCN Bank	01/10/13	0.100	90,000,000.00	04/11/13
BBCN Bank	01/16/13	0.100	45,000,000.00	04/17/13
BBCN Bank	02/27/13	0.150	60,000,000.00	05/29/13
BBCN Bank	03/06/13	0.130	30,000,000.00	06/05/13
BBCN Bank	03/15/13	0.120	75,000,000.00	06/14/13
City National Bank	01/16/13	0.120	50,000,000.00	04/17/13
City National Bank	01/11/13	0.120	50,000,000.00	05/10/13
City National Bank	03/27/13	0.120	50,000,000.00	06/26/13
Commonwealth Business Bank	11/02/12	0.170	5,000,000.00	04/12/13
Commonwealth Business Bank	01/10/13	0.100	5,000,000.00	04/25/13
Commonwealth Business Bank	02/01/13	0.100	5,000,000.00	05/03/13
Commonwealth Business Bank	03/22/13	0.090	5,000,000.00	06/21/13
Commonwealth Business Bank	01/25/13	0.130	5,000,000.00	07/26/13
Commonwealth Business Bank	02/22/13	0.160	5,000,000.00	08/23/13
Commonwealth Business Bank	03/06/13	0.150	5,000,000.00	09/04/13
Eastern International Bank	01/23/13	0.110	1,900,000.00	04/24/13
HSBC Bank USA, NA	02/13/13	0.140	25,000,000.00	05/15/13
Manufacturers Bank	01/11/13	0.090	100,000,000.00	04/12/13
Manufacturers Bank	01/18/13	0.110	50,000,000.00	04/19/13
Manufacturers Bank	03/14/13	0.130	50,000,000.00	06/13/13
Mission Valley Bank	10/17/12	0.200	7,000,000.00	04/17/13
Open Bank	01/04/13	0.150	2,000,000.00	07/05/13
Open Bank	03/22/13	0.140	2,000,000.00	09/20/13
Opus Bank	11/02/12	0.210	30,000,000.00	05/03/13
Pacific City Bank	01/04/13	0.090	20,000,000.00	04/05/13
Pacific City Bank	03/15/13	0.120	4,500,000.00	06/14/13
Pacific City Bank	03/22/13	0.110	20,000,000.00	06/21/13
State Bank of India (California)	01/04/13	0.120	10,000,000.00	04/05/13
State Bank of India (California)	01/10/13	0.170	12,000,000.00	07/11/13
State Bank of India (California)	01/16/13	0.160	23,000,000.00	07/17/13
State Bank of India (California)	01/17/13	0.170	3,000,000.00	07/25/13
State Bank of India (California)	02/07/13	0.170	2,000,000.00	08/08/13
State Bank of India (California)	02/13/13	0.170	5,000,000.00	08/14/13
State Bank of India (California)	03/13/13	0.160	5,000,000.00	09/11/13

TIME DEPOSITS

	DEPOSIT DATE	YIELD (%)	PAR AMOUNT ($)	MATURITY DATE
LOS ANGELES (Continued)				
Wilshire State Bank	01/11/13	0.090	78,000,000.00	04/12/13
Wilshire State Bank	01/11/13	0.090	66,000,000.00	04/18/13
Wilshire State Bank	01/17/13	0.110	8,000,000.00	04/18/13
Wilshire State Bank	02/15/13	0.120	30,000,000.00	05/17/13
Wilshire State Bank	03/13/13	0.130	39,000,000.00	06/12/13
MONTEREY				
1st Capital Bank	12/13/12	0.160	5,000,000.00	06/13/13
1st Capital Bank	01/24/13	0.130	1,000,000.00	07/25/13
NEWPORT BEACH				
Commerce National Bank	01/18/13	0.130	2,500,000.00	04/19/13
Commerce National Bank	03/15/13	0.140	4,000,000.00	06/14/13
Commerce National Bank	03/08/13	0.170	16,000,000.00	09/06/13
NORTH HIGHLANDS				
SAFE Credit Union	03/08/13	0.150	5,000,000.00	06/07/13
OAKDALE				
Oak Valley Community Bank	03/07/13	0.150	3,500,000.00	09/05/13
OAKLAND				
Metropolitan Bank	10/12/12	0.210	1,500,000.00	04/12/13
Metropolitan Bank	11/02/12	0.220	2,000,000.00	05/03/13
Metropolitan Bank	12/13/12	0.190	4,500,000.00	06/13/13
Metropolitan Bank	02/28/13	0.200	1,000,000.00	08/29/13
ONTARIO				
Citizens Business Bank	01/11/13	0.110	50,000,000.00	04/12/13
Citizens Business Bank	01/25/13	0.130	30,000,000.00	04/26/13
Citizens Business Bank	01/31/13	0.120	30,000,000.00	05/02/13
Citizens Business Bank	02/06/13	0.120	50,000,000.00	05/08/13
Citizens Business Bank	02/14/13	0.140	30,000,000.00	05/16/13
Citizens Business Bank	03/01/13	0.160	25,000,000.00	05/31/13
Citizens Business Bank	03/06/13	0.150	25,000,000.00	06/05/13

TIME DEPOSITS

	DEPOSIT DATE	YIELD (%)	PAR AMOUNT ($)	MATURITY DATE
PALOS VERDES ESTATES				
Malaga Bank, FSB	01/10/13	0.080	5,000,000.00	04/11/13
Malaga Bank, FSB	01/25/13	0.090	8,000,000.00	04/26/13
Malaga Bank, FSB	02/01/13	0.080	9,000,000.00	05/03/13
Malaga Bank, FSB	02/07/13	0.090	10,000,000.00	05/09/13
Malaga Bank, FSB	03/01/13	0.120	4,000,000.00	05/31/13
Malaga Bank, FSB	03/06/13	0.110	12,000,000.00	06/05/13
PASADENA				
Community Bank	10/05/12	0.190	25,000,000.00	04/05/13
Community Bank	11/07/12	0.200	30,000,000.00	05/08/13
Community Bank	12/12/12	0.180	30,000,000.00	06/12/13
Community Bank	01/16/13	0.150	25,000,000.00	07/17/13
Community Bank	02/15/13	0.170	25,000,000.00	08/16/13
Community Bank	03/20/13	0.160	35,000,000.00	09/18/13
East West Bank	10/26/12	0.200	50,000,000.00	04/26/13
East West Bank	01/17/13	0.140	50,000,000.00	07/18/13
East West Bank	01/23/13	0.130	125,000,000.00	07/24/13
East West Bank	02/08/13	0.140	75,000,000.00	08/09/13
PORTERVILLE				
Bank of the Sierra	01/04/13	0.120	25,000,000.00	04/05/13
Bank of the Sierra	01/10/13	0.130	5,000,000.00	04/11/13
Bank of the Sierra	02/07/13	0.140	15,000,000.00	05/09/13
Bank of the Sierra	02/14/13	0.150	10,000,000.00	05/16/13
Bank of the Sierra	03/07/13	0.160	25,000,000.00	06/06/13
RANCHO CORDOVA				
American River Bank	01/09/13	0.120	2,500,000.00	04/10/13
American River Bank	02/01/13	0.130	2,500,000.00	05/03/13
American River Bank	11/08/12	0.210	2,500,000.00	05/09/13
American River Bank	02/07/13	0.140	7,500,000.00	05/09/13
American River Bank	02/28/13	0.180	1,000,000.00	05/30/13
American River Bank	12/13/12	0.190	1,500,000.00	06/13/13
American River Bank	01/11/13	0.160	2,000,000.00	07/12/13
American River Bank	01/16/13	0.160	3,000,000.00	07/24/13
American River Bank	02/14/13	0.180	6,500,000.00	08/15/13
REDWOOD CITY				
Provident Credit Union	10/18/12	0.180	20,000,000.00	04/18/13
Provident Credit Union	11/29/12	0.180	20,000,000.00	05/30/13

TIME DEPOSITS

	DEPOSIT DATE	YIELD (%)	PAR AMOUNT ($)	MATURITY DATE
RICHMOND				
Mechanics Bank, The	01/24/13	0.130	20,000,000.00	04/25/13
Mechanics Bank, The	01/16/13	0.160	20,000,000.00	07/17/13
Mechanics Bank, The	02/14/13	0.180	20,000,000.00	08/15/13
ROCKLIN				
Five Star Bank	12/13/12	0.160	10,500,000.00	06/13/13
Five Star Bank	01/11/13	0.130	14,500,000.00	07/12/13
Five Star Bank	01/16/13	0.130	2,000,000.00	07/17/13
Five Star Bank	02/01/13	0.140	3,000,000.00	08/02/13
Five Star Bank	02/14/13	0.150	8,000,000.00	08/15/13
ROSEMEAD				
Pacific Alliance Bank	03/08/13	0.150	1,500,000.00	06/07/13
Pacific Alliance Bank	01/16/13	0.150	4,000,000.00	07/17/13
ROSEVILLE				
Community 1st Bank	03/22/13	0.170	2,000,000.00	09/20/13
SACRAMENTO				
Bank of Sacramento	10/03/12	0.180	6,000,000.00	04/03/13
Bank of Sacramento	10/25/12	0.200	4,000,000.00	04/25/13
Bank of Sacramento	02/06/13	0.160	4,000,000.00	08/07/13
Comerica Bank	12/12/12	0.180	25,000,000.00	06/12/13
Comerica Bank	01/09/13	0.160	50,000,000.00	07/10/13
Comerica Bank	01/16/13	0.150	75,000,000.00	07/17/13
Comerica Bank	02/06/13	0.160	50,000,000.00	08/07/13
Comerica Bank	02/13/13	0.160	25,000,000.00	08/14/13
Comerica Bank	02/28/13	0.190	75,000,000.00	08/29/13
Merchants National Bank of Sacramento	10/10/12	0.170	2,000,000.00	04/10/13
Merchants National Bank of Sacramento	11/07/12	0.180	2,000,000.00	05/08/13
Merchants National Bank of Sacramento	11/28/12	0.170	2,000,000.00	05/29/13
Merchants National Bank of Sacramento	12/05/12	0.160	2,000,000.00	06/05/13
River City Bank	11/16/12	0.180	20,000,000.00	05/17/13
River City Bank	11/30/12	0.180	20,000,000.00	05/31/13
River City Bank	12/07/12	0.170	15,000,000.00	06/07/13
Umpqua Bank	11/15/12	0.190	50,000,000.00	05/16/13

TIME DEPOSITS

	DEPOSIT DATE	YIELD (%)	PAR AMOUNT ($)	MATURITY DATE
SAN DIEGO				
Mission Federal Credit Union	01/16/13	0.100	10,000,000.00	04/17/13
San Diego County Credit Union	01/16/13	0.100	50,000,000.00	04/17/13
San Diego County Credit Union	01/18/13	0.110	50,000,000.00	04/17/13
San Diego County Credit Union	02/15/13	0.120	50,000,000.00	05/17/13
San Diego County Credit Union	03/27/13	0.100	50,000,000.00	06/26/13
Torrey Pines Bank	11/15/12	0.170	15,000,000.00	05/16/13
Torrey Pines Bank	11/28/12	0.170	25,000,000.00	05/29/13
Torrey Pines Bank	12/21/12	0.130	50,000,000.00	06/21/13
Torrey Pines Bank	01/10/13	0.140	25,000,000.00	07/11/13
SAN FRANCISCO				
Union Bank, NA	01/24/13	0.120	150,000,000.00	04/25/13
Union Bank, NA	12/06/12	0.190	150,000,000.00	06/06/13
SAN JOSE				
Heritage Bank of Commerce	12/12/12	0.160	20,000,000.00	06/12/13
Heritage Bank of Commerce	01/24/13	0.150	50,000,000.00	07/25/13
Heritage Bank of Commerce	03/29/13	0.160	15,000,000.00	09/27/13
SAN LUIS OBISPO				
Mission Community Bank	03/27/13	0.130	10,000,000.00	06/26/13
SANTA ROSA				
Summit State Bank	10/18/12	0.200	5,000,000.00	04/18/13
Summit State Bank	10/19/12	0.200	4,000,000.00	04/18/13
Summit State Bank	11/07/12	0.200	8,000,000.00	05/08/13
Summit State Bank	01/25/13	0.150	3,500,000.00	07/26/13
Summit State Bank	01/30/13	0.160	4,000,000.00	07/31/13
Summit State Bank	03/08/13	0.170	12,000,000.00	09/06/13
SOUTH SAN FRANCISCO				
First National Bank of Northern California	12/05/12	0.180	4,000,000.00	06/05/13
First National Bank of Northern California	03/13/13	0.160	15,000,000.00	09/11/13
VACAVILLE				
Travis Credit Union	01/10/13	0.140	40,000,000.00	07/11/13
Travis Credit Union	03/27/13	0.140	10,000,000.00	09/25/13

TIME DEPOSITS

	DEPOSIT DATE	YIELD (%)	PAR AMOUNT ($)	MATURITY DATE
WALNUT CREEK				
Bank of the West	01/31/13	0.120	134,000,000.00	05/02/13
Bank of the West	03/06/13	0.150	66,000,000.00	06/05/13
Bank of the West	03/15/13	0.140	100,000,000.00	06/14/13
WEST SACRAMENTO				
Community Business Bank	01/04/13	0.170	3,000,000.00	07/05/13
TOTAL TIME DEPOSITS March 2013			**4,339,640,000.00**	

BANK DEMAND DEPOSITS
March 2013
($ in thousands)

DAILY BALANCES

DAY OF MONTH	BALANCES PER BANKS	WARRANTS OUTSTANDING
1	$ 1,426,414	$ 3,040,775
2	1,426,414	3,040,775
3	1,426,414	3,040,775
4	1,554,251	2,324,946
5	1,989,497	2,098,478
6	1,909,163	2,413,430
7	1,746,034	2,447,459
8	1,888,511	2,633,610
9	1,888,511	2,633,610
10	1,888,511	2,633,610
11	1,619,761	2,244,512
12	1,430,484	2,093,530
13	1,435,847	2,471,450
14	1,656,704	2,674,876
15	1,701,349	2,958,386
16	1,701,349	2,962,252
17	1,701,349	2,962,252
18	1,607,624	2,246,142
19	1,621,761	1,941,224
20	1,661,432	2,345,969
21	1,549,669	2,163,756
22	1,592,611	2,076,964
23	1,592,611	2,076,964
24	1,592,611	2,076,964
25	1,705,949	2,033,461
26	1,930,543	1,956,419
27	1,641,634	2,626,120
28	1,660,541	2,733,741
29	1,411,043	2,511,497
30	1,411,043	2,511,497
31	1,411,043	2,515,738

AVERAGE DOLLAR DAYS a/

a/ **The prescribed bank balance for March was $1,668,314. This consisted of $1,597,825 in compensating balances for services, balances for uncollected funds of $73,344 and a deduction of $2,855 for March delayed deposit credit.**

DESIGNATION BY POOLED MONEY INVESTMENT BOARD OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on March 20, 2013, has determined and designated the amount of money available for deposit and investment as of as of March 15, 2013 under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with law, for deposit in demand bank accounts as Compensating Balance for Services 1,597,825,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

2. In accordance with law, for investment in securities authorized by section 16430, Government Code, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
(1)	3/18/2013	3/22/2013	$ 1,418,200,000	$ (3,472,542,000)	$ 4,217,640,000	$ 745,098,000
(2)	3/25/2013	3/29/2013	$ 1,405,300,000	$ (2,067,242,000)	$ 4,217,640,000	$ 2,150,398,000
(3)	4/1/2013	4/5/2013	$ (1,291,800,000)	$ (3,359,042,000)	$ 4,217,640,000	$ 858,598,000
(4)	4/8/2013	4/12/2013	$ 1,303,500,000	$ (2,055,542,000)	$ 4,217,640,000	$ 2,162,098,000
(5)	4/15/2013	4/19/2013	$ 6,704,300,000	$ 4,648,758,000	$ 4,217,640,000	$ 8,866,398,000

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), Government Code.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of 1,597,825,000.

POOLED MONEY INVESTMENT BOARD:

SIGNATURES ON FILE AT STO
Chairperson

Member

Member

Dated: March 20, 2013
* Government Code