COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

MARK J. SALADINO
TREASURER AND TAX COLLECTOR

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December 27, 2013

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

FROM: Mark J. Saladino
Treasurer and Tax Collector

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

The Report of Investments for the month of November 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 November 2013 were in accordance with the California Government Code and 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 NOVEMBER 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 NOVEMBER 2013

ATTACHMENTS

VI. PSI Portfolio Participant Composition

Percentage breakdown by participant in the PSI 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 NOVEMBER 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 NOVEMBER 30, 2013

SCHEDULE A

PORTFOLIO PROFILE	Pooled Surplus Investments	Specific Purpose Investments
Inventory Balance at 11/30/13		
At Cost	$ 22,863,411,612	$ 132,655,067
At Market	$ 22,755,998,681	$ 130,140,504
Repurchase Agreements	$ -	$ -
Reverse Repurchase Agreements	$ -	$ -
Composition by Security Type:		
Certificates of Deposit	18.55%	0.00%
United States Government and Agency Obligations	53.78%	57.79%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	26.39%	0.00%
Municipal Obligations	0.17%	3.73%
Corporate and Deposit Notes	1.11%	1.15%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	37.33%
1-60 days	43.69%	37.33%
61 days-1 year	16.22%	1.15%
Over 1 year	40.09%	61.52%
Weighted Average Days to Maturity	649	

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF NOVEMBER 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 November 30, 2013:

	S&P	Moody's	% of Portfolio
PSI			
Commercial Paper	A-1	P-1	26.39%
Corporate and Deposit Notes	A-1+	P-1	0.30%
	AA-	A1	0.81%
Los Angeles County Securities	AA	Aa2	0.17%
Negotiable Certificates of Deposit	A-1	P-1	17.79%
	A+	Aa3	0.75%
U.S. Agency Securities	AA+	Aaa	50.08%
U.S. Treasury Securities:			
U.S. Treasury Notes	AA-	Aaa	1.96%
U.S. Treasury Bills	AA-	Aaa	1.75%
			100.00%
SPI			
Local Agency Investment Fund	Not rated	Not rated	37.33%
Commercial Paper	-	-	0.00%
Corporate and Deposit Notes	A-1+	P-1	1.15%
Mortgage Trust Deeds	-	-	0.00%
Los Angeles County Securities	AA	Aa2	3.73%
Negotiable Certificates of Deposit	-	-	0.00%
U.S. Agency Securities	AA+	Aaa	57.73%
U.S. Treasury Securities:			
U.S. Treasury Notes	-	-	0.00%
U.S. Treasury Bonds	AA+	Aaa	0.06%
			100.00%

POOLED SURPLUS EARNINGS REPORT

NOVEMBER 30, 2013

SCHEDULE B

	TREASURER POOLED SURPLUS INVESTMENT PORTFOLIO	
Investment Balance 11/30/13	$	22,863,411,612
Market Value at 11/30/13	$	22,755,998,681
Average Daily Balance	$	22,587,946,440
Gains and Losses:		
For the Month	$	167,946
For the Past 12 Months	$	2,255,380
Unrealized Gains and Losses on Transfers between Portfolio for the Month	$	-
Earnings for the Month	$	12,029,474
Earnings for the Past 12 Months	$	151,953,763
Earnings Rate for the Month		0.64%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS
AS OF NOVEMBER 30, 2013

SCHEDULE C

Bank Name		Balance	
Bank of America - Concentration	$	21,489,991.89	
Bank of the West - Concentration	$	100,127,753.67	(A)
Citi Bank - Concentration	$	-	
JPMORGAN - Concentration	$	88,888,072.75	(B)
Union Bank- Concentration	$	151,088.15	
Wells Fargo - Concentration	$	583,733.94	
Total Ledger Balance for all Banks	$	211,240,640.40	

(A) $100.000 million of this amount is related to the deposit of funds in an interest-bearing money market savings account, in accordance with the Treasurer's authority under California Government Code Section 53633.

(B) $88.882 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 NOVEMBER 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 November 2013

Total Deposits	$ 4,839,530,393.92
Total Disbursements	$ 4,456,374,824.16

Discretionary Funds Liquidity Withdrawal Ratio:
As of November 30, 2013 1.42

Six-Month Cash Availability Projection:

Month	Maturities	Deposits	Disbursements	Available Cash
December	$ 7,535,384,000.00	$ 7,585,800,000.00	$ 4,991,000,000.00	$ 10,130,184,000.00
January	$ 2,559,833,000.00	$ 3,080,700,000.00	$ 6,179,100,000.00	$ 9,591,617,000.00
February	$ 1,470,458,000.00	$ 2,771,400,000.00	$ 4,268,200,000.00	$ 9,565,275,000.00
March	$ 431,775,000.00	$ 3,607,700,000.00	$ 4,327,600,000.00	$ 9,277,150,000.00
April	$ 200,000,000.00	$ 6,685,300,000.00	$ 4,959,200,000.00	$ 11,203,250,000.00
May	$ 224,000,000.00	$ 2,061,900,000.00	$ 4,942,500,000.00	$ 8,546,650,000.00

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 November 2013, the Treasurer placed $406.916 million in the Bank of the West Money Market Plus Account and $146.345 million in JP Morgan Chase Money Market Account in accordance with the Treasurer's authority under California Government Code Section 53633. At month-end, $100.000 million remained in the Bank of the West Money Market Plus Account and $88.882 million in the JP Morgan Chase Money Market Account. These accounts are 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.

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 NOVEMBER 2013
COMPLIANCE REPORT

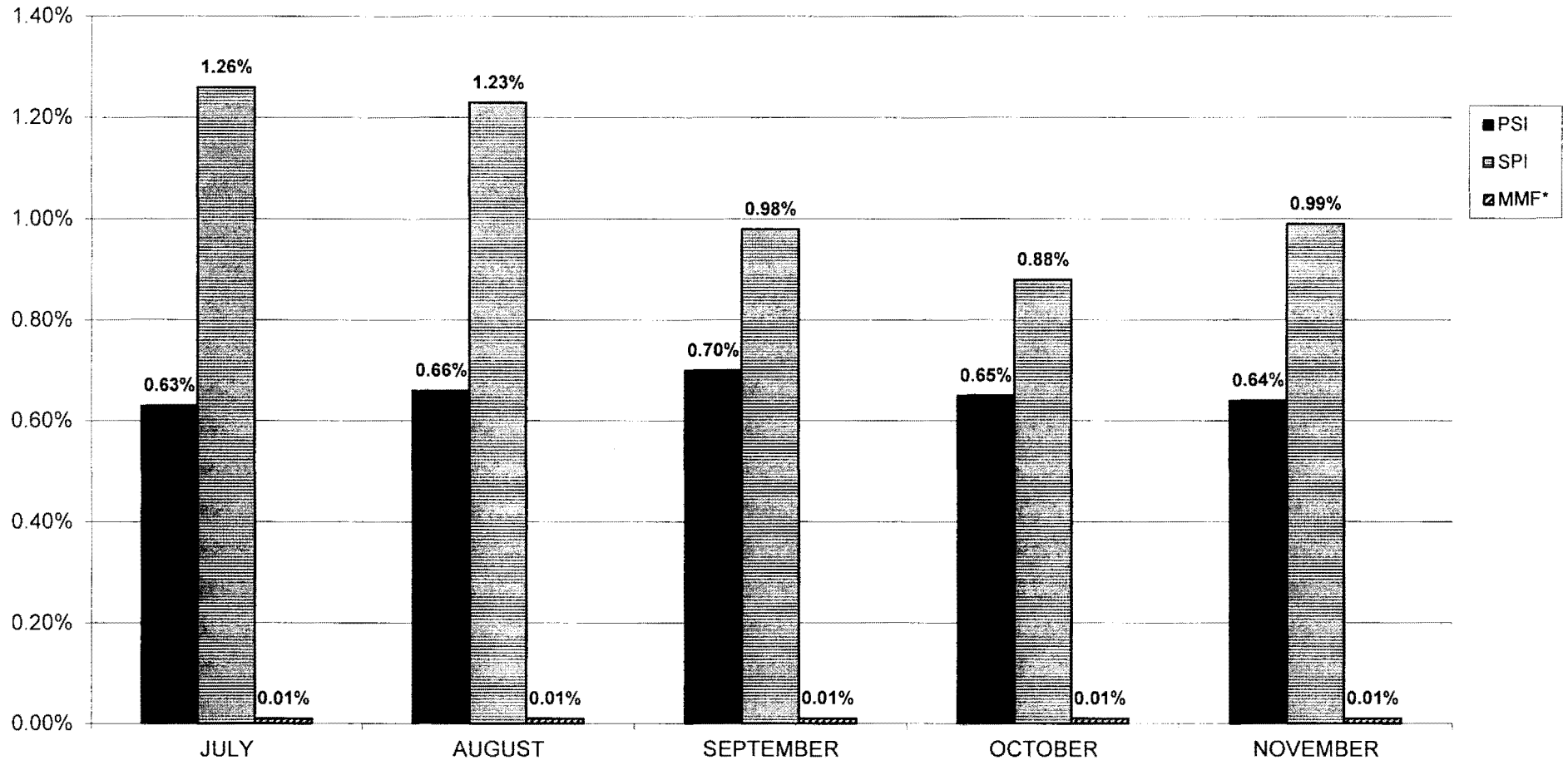
Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of November 2013

No exceptions noted.

LOS ANGELES COUNTY TREASURER
PERFORMANCE REPORT
PORTFOLIO COST
THROUGH 11/30/2013
ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS TOTAL COST	SPECIFIC PURPOSE INVESTMENTS TOTAL COST
11/01/13	22,385,974,549.96	202,558,568.35
11/02/13	22,385,974,549.96	202,558,568.35
11/03/13	22,385,974,549.96	202,558,568.35
11/04/13	22,338,391,134.00	202,558,568.35
11/05/13	22,258,512,973.68	202,558,568.35
11/06/13	22,233,219,948.53	202,558,568.35
11/07/13	22,229,200,017.14	202,558,568.35
11/08/13	22,216,796,455.63	202,558,568.35
11/09/13	22,216,796,455.63	202,558,568.35
11/10/13	22,216,796,455.63	202,558,568.35
11/11/13	22,216,796,455.63	202,558,568.35
11/12/13	22,139,982,661.96	202,558,568.35
11/13/13	22,105,098,150.33	132,658,568.35
11/14/13	22,501,759,910.09	132,658,568.35
11/15/13	22,506,861,220.24	132,657,107.33
11/16/13	22,506,861,220.24	132,657,107.33
11/17/13	22,506,861,220.24	132,657,107.33
11/18/13	22,519,837,972.74	132,657,107.33
11/19/13	22,637,285,068.16	132,657,107.33
11/20/13	22,589,461,211.50	132,657,107.33
11/21/13	22,748,206,850.82	132,657,107.33
11/22/13	22,744,615,584.28	132,657,106.89
11/23/13	22,744,615,584.28	132,657,106.89
11/24/13	22,744,615,584.28	132,657,106.89
11/25/13	23,686,244,929.00	132,657,106.89
11/26/13	23,864,637,610.56	132,657,106.89
11/27/13	23,139,532,542.09	132,657,106.89
11/28/13	23,139,532,542.09	132,657,106.89
11/29/13	22,864,538,181.07	132,657,106.89
11/30/13	22,863,411,611.71	132,655,067.25
AVG	**22,587,946,440.05**	**160,617,721.02**

LOS ANGELES COUNTY TREASURER
EARNINGS RATE ON INVESTMENTS
FISCAL YEAR 2013-14
ATTACHMENT IV



* Provided for comparative purposes only.
* Source: Money Fund Report as of December 10, 2013.

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 11/30/2013 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	$12,781,883	$132,106
Gains (Losses) on Sales of Non-Trading Securities.	167,946	0
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	(920,355)	(2,040)
Prior Accrual Adjustment	0	0
Total Revenues	$12,029,474	$130,066
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	5,378
	$0	$5,378
NET INCOME	$12,029,474	$124,688

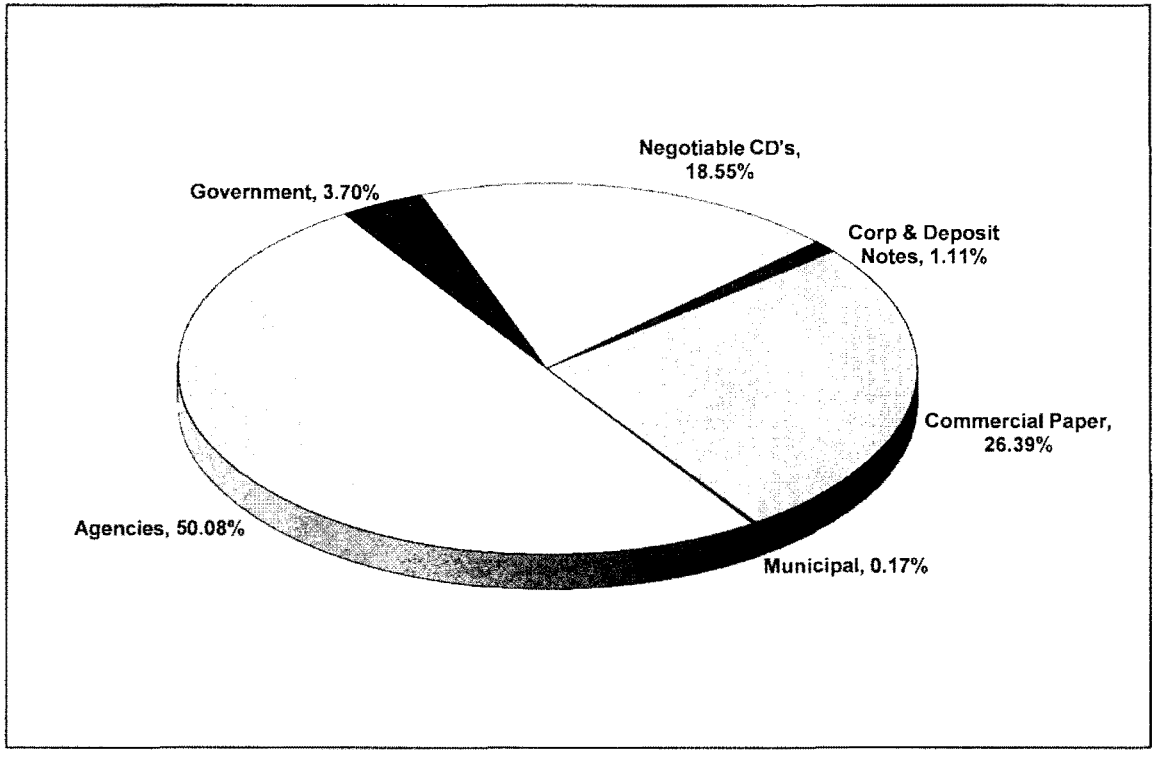
*Estimated and later adjusted.

Los Angeles County Treasurer
PSI Composition
As of November 30, 2013
Attachment VI

PSI PORTFOLIO PARTICIPATION COMPOSITION

Entity	Non-Discretionary	Discretionary
Consolidated School Districts	54.93%	
Los Angeles County and Related Entities	35.62%	
Consolidated Sanitation Districts		1.54%
Metropolitan Transportation Authority		1.88%
Miscellaneous Agencies Pooled Investments		2.03%
South Coast Air Quality Management District		2.14%
Miscellaneous		0.01%
Subtotal	90.55%	7.60%
County Bond Proceeds and Repayment Funds		1.85%
Grand Total	90.55%	9.45%

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



	In Thousands
Negotiable CD's	4,240,187
Corp & Deposit Notes	254,219
Bankers Acceptance	-
Commercial Paper	6,034,106
Municipal	39,000
Agencies	11,448,964
Other	-
Government	846,936
Total	$ 22,863,412

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: November 1, 2013 to November 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	11/01/13	94456	AUTOBAHN FUNDING CO LLC CP	0.13000	12/05/13	30,000,000.00	29,996,316.67	0.00	CITI	BLAY
NTRD	CPD	11/01/13	94457	DEUTSCHE BANK FINANCIAL LLC CP	0.11000	11/27/13	25,000,000.00	24,998,013.89	0.00	CITI	BLAY
NTRD	CPD	11/01/13	94458	BARTON CAPITAL LLC CP	0.12000	12/05/13	25,000,000.00	24,997,166.67	0.00	CITI	MS
NTRD	CPD	11/01/13	94459	ALPINE SECURITIZATION CORP CP	0.12000	12/06/13	25,000,000.00	24,997,083.33	0.00	CITI	BLAY
NTRD	CPD	11/01/13	94460	ABBEY NATIONAL NA LLC CP	0.10000	11/19/13	50,000,000.00	49,997,500.00	0.00	CITI	MFR
NTRD	CPD	11/01/13	94461	ABBEY NATIONAL NA LLC CP	0.10000	11/21/13	50,000,000.00	49,997,222.22	0.00	CITI	MFR
NTRD	CPD	11/04/13	94463	DEUTSCHE BANK FINANCIAL LLC CP	0.11000	11/27/13	50,000,000.00	49,996,486.11	0.00	CITI	BLAY
NTRD	CPD	11/04/13	94468	ALPINE SECURITIZATION CORP CP	0.12000	12/10/13	21,330,000.00	21,327,440.40	0.00	CITI	BLAY
NTRD	CPD	11/04/13	94469	DEUTSCHE BANK FINANCIAL LLC CP	0.10000	11/27/13	50,000,000.00	49,996,805.56	0.00	CITI	BLAY
NTRD	CPD	11/04/13	94470	ABBEY NATIONAL NA LLC CP	0.11000	11/27/13	50,000,000.00	49,996,486.11	0.00	CITI	MFR
NTRD	CPD	11/04/13	94466	AUTOBAHN FUNDING CO LLC CP	0.13000	12/09/13	25,000,000.00	24,996,840.28	0.00	CITI	BLAY
NTRD	CPD	11/05/13	94472	ALPINE SECURITIZATION CORP CP	0.12000	12/05/13	50,000,000.00	49,995,000.00	0.00	CITI	BLAY
NTRD	CPD	11/05/13	94473	ATLANTIC ASSET SEC LLC CP	0.12000	12/10/13	25,000,000.00	24,997,083.33	0.00	CITI	JPM
NTRD	CPD	11/05/13	94474	AUTOBAHN FUNDING CO LLC CP	0.14000	12/20/13	25,000,000.00	24,995,625.00	0.00	CITI	MS
NTRD	CPD	11/05/13	94475	ALPINE SECURITIZATION CORP CP	0.12000	12/04/13	25,000,000.00	24,997,583.33	0.00	CITI	MFR
NTRD	CPD	11/05/13	94476	CREDIT AGRICOLE NA INC CP	0.12000	12/13/13	25,000,000.00	24,996,833.33	0.00	CITI	MFR
NTRD	CPD	11/05/13	94477	ALPINE SECURITIZATION CORP CP	0.12000	12/11/13	50,000,000.00	49,994,000.00	0.00	CITI	BLAY
NTRD	CPD	11/05/13	94478	DEUTSCHE BANK FINANCIAL LLC CP	0.10000	11/27/13	50,000,000.00	49,996,944.44	0.00	CITI	BLAY
NTRD	CPD	11/05/13	94480	ABBEY NATIONAL NA LLC CP	0.12000	12/11/13	50,000,000.00	49,994,000.00	0.00	CITI	MFR
NTRD	CPD	11/05/13	94481	ABBEY NATIONAL NA LLC CP	0.10000	11/25/13	25,000,000.00	24,998,611.11	0.00	CITI	MFR
NTRD	CPD	11/05/13	94483	ALPINE SECURITIZATION CORP CP	0.12000	12/09/13	50,000,000.00	49,994,333.33	0.00	CITI	BLAY
NTRD	CPD	11/05/13	94484	DEUTSCHE BANK FINANCIAL LLC CP	0.10000	11/27/13	50,000,000.00	49,996,944.44	0.00	CITI	BLAY
NTRD	CPD	11/06/13	94488	ATLANTIC ASSET SEC LLC CP	0.12000	12/20/13	40,000,000.00	39,994,133.33	0.00	CITI	MS
NTRD	CPD	11/06/13	94489	ABBEY NATIONAL NA LLC CP	0.11000	12/04/13	25,000,000.00	24,997,861.11	0.00	CITI	MFR
NTRD	CPD	11/06/13	94490	ABBEY NATIONAL NA LLC CP	0.11000	12/03/13	25,000,000.00	24,997,937.50	0.00	CITI	MFR
NTRD	CPD	11/06/13	94492	AUTOBAHN FUNDING CO LLC CP	0.15000	01/13/14	10,255,000.00	10,252,094.42	0.00	CITI	KEYBANC
NTRD	CPD	11/07/13	94495	BARTON CAPITAL LLC CP	0.12000	12/12/13	50,000,000.00	49,994,166.67	0.00	CITI	BLAY
NTRD	CPD	11/07/13	94496	ATLANTIC ASSET SEC LLC CP	0.12000	12/20/13	5,000,000.00	4,999,283.33	0.00	CITI	MS
NTRD	CPD	11/07/13	94497	BARTON CAPITAL LLC CP	0.12000	12/10/13	20,000,000.00	19,997,800.00	0.00	CITI	BLAY
NTRD	CPD	11/07/13	94498	ATLANTIC ASSET SEC LLC CP	0.15000	01/08/14	35,000,000.00	34,990,958.33	0.00	CITI	BLAY
NTRD	CPD	11/07/13	94499	DEUTSCHE BANK FINANCIAL LLC CP	0.10000	11/26/13	50,000,000.00	49,997,361.11	0.00	CITI	BLAY
NTRD	CPD	11/07/13	94500	ABBEY NATIONAL NA LLC CP	0.09000	12/02/13	25,000,000.00	24,998,437.50	0.00	CITI	MFR
NTRD	CPD	11/07/13	94501	ABBEY NATIONAL NA LLC CP	0.09000	12/03/13	25,000,000.00	24,998,375.00	0.00	CITI	MFR
NTRD	CPD	11/07/13	94502	ABBEY NATIONAL NA LLC CP	0.12000	12/09/13	25,000,000.00	24,997,333.33	0.00	CITI	MFR
NTRD	CPD	11/08/13	94505	BARTON CAPITAL LLC CP	0.12000	12/20/13	25,000,000.00	24,996,500.00	0.00	CITI	MS
NTRD	CPD	11/08/13	94506	ATLANTIC ASSET SEC LLC CP	0.12000	12/16/13	25,000,000.00	24,996,833.33	0.00	CITI	MS
NTRD	CPD	11/08/13	94507	AUTOBAHN FUNDING CO LLC CP	0.13000	12/13/13	25,000,000.00	24,996,840.28	0.00	CITI	BLAY
NTRD	CPD	11/08/13	94508	AUTOBAHN FUNDING CO LLC CP	0.12000	12/12/13	15,000,000.00	14,998,300.00	0.00	CITI	MS

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NTRD	CPD	11/08/13	94509	ABBEY NATIONAL NA LLC CP	0.13000	12/13/13	50,000,000.00	49,993,680.56	0.00	CITI	MFR
NTRD	CPD	11/08/13	94510	ATLANTIC ASSET SEC LLC CP	0.12000	12/13/13	50,000,000.00	49,994,166.67	0.00	CITI	BLAY
NTRD	CPD	11/08/13	94511	ATLANTIC ASSET SEC LLC CP	0.12000	12/13/13	25,000,000.00	24,997,083.33	0.00	CITI	MS
NTRD	CPD	11/12/13	94518	AUTOBAHN FUNDING CO LLC CP	0.13000	12/16/13	17,000,000.00	16,997,912.78	0.00	CITI	MS
NTRD	CPD	11/12/13	94519	AUTOBAHN FUNDING CO LLC CP	0.13000	12/16/13	25,000,000.00	24,996,930.56	0.00	CITI	BLAY
NTRD	CPD	11/12/13	94520	CANCARA ASSET SEC LLC CP	0.15000	12/17/13	30,000,000.00	29,995,625.00	0.00	CITI	JPM
NTRD	CPD	11/12/13	94521	BARTON CAPITAL LLC CP	0.17000	02/03/14	1,200,000.00	1,199,529.67	0.00	CITI	KEYBANC
NTRD	CPD	11/12/13	94522	CREDIT AGRICOLE NA INC CP	0.16000	01/02/14	25,000,000.00	24,994,333.33	0.00	CITI	MFR
NTRD	CPD	11/12/13	94523	CREDIT AGRICOLE NA INC CP	0.16000	01/03/14	25,000,000.00	24,994,222.22	0.00	CITI	MFR
NTRD	CPD	11/12/13	94524	ABBEY NATIONAL NA LLC CP	0.10000	12/05/13	50,000,000.00	49,996,805.56	0.00	CITI	MFR
NTRD	CPD	11/13/13	94527	ATLANTIC ASSET SEC LLC CP	0.14000	12/10/13	25,000,000.00	24,997,375.00	0.00	CITI	JPM
NTRD	CPD	11/13/13	94528	ALPINE SECURITIZATION CORP CP	0.11000	12/12/13	50,000,000.00	49,995,569.44	0.00	CITI	MFR
NTRD	CPD	11/13/13	94529	ATLANTIC ASSET SEC LLC CP	0.12000	12/17/13	25,000,000.00	24,997,166.67	0.00	CITI	MS
NTRD	CPD	11/13/13	94530	SALISBURY REC CO LLC CP	0.16000	01/17/14	25,000,000.00	24,992,777.78	0.00	CITI	LOOP
NTRD	CPD	11/13/13	94531	CANCARA ASSET SEC LLC CP	0.14000	12/16/13	50,000,000.00	49,993,583.33	0.00	CITI	MS
NTRD	CPD	11/14/13	94534	REGENCY MARKETS NO. 1 LLC CP	0.14000	12/16/13	50,000,000.00	49,993,777.78	0.00	CITI	MS
NTRD	CPD	11/14/13	94535	ATLANTIC ASSET SEC LLC CP	0.12000	12/17/13	25,000,000.00	24,997,250.00	0.00	CITI	MS
NTRD	CPD	11/14/13	94536	ING U.S. FUNDING LLC CP	0.13000	12/12/13	40,000,000.00	39,995,955.56	0.00	CITI	INGF
NTRD	CPD	11/14/13	94537	SALISBURY REC CO LLC CP	0.16000	01/17/14	31,000,000.00	30,991,182.22	0.00	CITI	KEYBANC
NTRD	CPD	11/14/13	94538	ALPINE SECURITIZATION CORP CP	0.11000	12/10/13	50,000,000.00	49,996,027.78	0.00	CITI	MFR
NTRD	CPD	11/14/13	94539	CREDIT AGRICOLE NA INC CP	0.12000	12/18/13	25,000,000.00	24,997,166.67	0.00	CITI	MFR
NTRD	CPD	11/14/13	94542	CANCARA ASSET SEC LLC CP	0.14000	12/16/13	39,000,000.00	38,995,146.67	0.00	CITI	MS
NTRD	CPD	11/14/13	94543	DEUTSCHE BANK FINANCIAL LLC CP	0.11000	11/22/13	50,000,000.00	49,998,777.78	0.00	CITI	MFR
NTRD	CPD	11/14/13	94544	SHEFFIELD RECEIVABLES CORP CP	0.19000	02/19/14	31,000,000.00	30,984,129.72	0.00	CITI	MS
NTRD	CPD	11/14/13	94545	SALISBURY REC CO LLC CP	0.15000	01/17/14	40,000,000.00	39,989,333.33	0.00	CITI	KEYBANC
NTRD	CPD	11/14/13	94546	ATLANTIC ASSET SEC LLC CP	0.20000	02/14/14	19,968,000.00	19,957,794.13	0.00	CITI	MS
NTRD	CPD	11/15/13	94550	BARTON CAPITAL LLC CP	0.14000	01/15/14	50,000,000.00	49,988,138.89	0.00	CITI	MFR
NTRD	CPD	11/15/13	94551	BARTON CAPITAL LLC CP	0.14000	01/15/14	10,000,000.00	9,997,627.78	0.00	CITI	MFR
NTRD	CPD	11/15/13	94552	AUTOBAHN FUNDING CO LLC CP	0.12000	12/17/13	25,000,000.00	24,997,333.33	0.00	CITI	LOOP
NTRD	CPD	11/15/13	94553	MONT BLANC CAPITAL CORP CP	0.17000	02/13/14	30,265,000.00	30,252,137.38	0.00	CITI	LOOP
NTRD	CPD	11/15/13	94554	SALISBURY REC CO LLC CP	0.18000	02/13/14	25,000,000.00	24,988,750.00	0.00	CITI	LOOP
NTRD	CPD	11/15/13	94555	ALPINE SECURITIZATION CORP CP	0.11000	12/17/13	50,000,000.00	49,995,111.11	0.00	CITI	MFR
NTRD	CPD	11/15/13	94556	ATLANTIC ASSET SEC LLC CP	0.17000	01/08/14	15,000,000.00	14,996,175.00	0.00	CITI	JPM
NTRD	CPD	11/15/13	94557	SALISBURY REC CO LLC CP	0.16000	01/24/14	25,000,000.00	24,992,222.22	0.00	CITI	JPM
NTRD	CPD	11/15/13	94558	CANCARA ASSET SEC LLC CP	0.15000	12/20/13	50,000,000.00	49,992,708.33	0.00	CITI	MS
NTRD	CPD	11/15/13	94559	REGENCY MARKETS NO. 1 LLC CP	0.14000	12/16/13	50,000,000.00	49,993,972.22	0.00	CITI	MS
NTRD	CPD	11/15/13	94560	ABBEY NATIONAL NA LLC CP	0.12000	12/17/13	50,000,000.00	49,994,666.67	0.00	CITI	MFR
NTRD	CPD	11/15/13	94561	ING U.S. FUNDING LLC CP	0.15000	01/17/14	50,000,000.00	49,986,875.00	0.00	CITI	INGF

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NTRD	CPD	11/18/13	94566	AUTOBAHN FUNDING CO LLC CP	0.12000	12/18/13	25,000,000.00	24,997,500.00	0.00	CITI	MS
NTRD	CPD	11/18/13	94567	ATLANTIC ASSET SEC LLC CP	0.12000	12/18/13	25,000,000.00	24,997,500.00	0.00	CITI	MS
NTRD	CPD	11/18/13	94568	CANCARA ASSET SEC LLC CP	0.14000	12/18/13	25,000,000.00	24,997,083.33	0.00	CITI	BLAY
NTRD	CPD	11/18/13	94569	AUTOBAHN FUNDING CO LLC CP	0.12000	12/19/13	25,000,000.00	24,997,416.67	0.00	CITI	BLAY
NTRD	CPD	11/18/13	94570	CANCARA ASSET SEC LLC CP	0.14000	12/19/13	25,000,000.00	24,996,986.11	0.00	CITI	JPM
NTRD	CPD	11/18/13	94571	SALISBURY REC CO LLC CP	0.16000	01/24/14	9,000,000.00	8,997,320.00	0.00	CITI	JPM
NTRD	CPD	11/18/13	94572	SALISBURY REC CO LLC CP	0.17000	02/12/14	20,000,000.00	19,991,877.78	0.00	CITI	KEYBANC
NTRD	CPD	11/18/13	94573	ABBEY NATIONAL NA LLC CP	0.12000	12/24/13	50,000,000.00	49,994,000.00	0.00	CITI	MFR
NTRD	CPD	11/18/13	94574	CREDIT AGRICOLE NA INC CP	0.13000	01/02/14	25,000,000.00	24,995,937.50	0.00	CITI	MFR
NTRD	CPD	11/18/13	94575	ATLANTIC ASSET SEC LLC CP	0.13000	12/19/13	50,000,000.00	49,994,402.78	0.00	CITI	JPM
NTRD	CPD	11/18/13	94576	ALPINE SECURITIZATION CORP CP	0.11000	12/20/13	19,000,000.00	18,998,142.22	0.00	CITI	BLAY
NTRD	CPD	11/18/13	94577	ATLANTIC ASSET SEC LLC CP	0.12000	12/18/13	25,000,000.00	24,997,500.00	0.00	CITI	MS
NTRD	CPD	11/18/13	94578	ABBEY NATIONAL NA LLC CP	0.12000	12/20/13	25,000,000.00	24,997,333.33	0.00	CITI	MFR
NTRD	CPD	11/19/13	94580	CANCARA ASSET SEC LLC CP	0.13000	12/20/13	25,000,000.00	24,997,201.39	0.00	CITI	BLAY
NTRD	CPD	11/19/13	94581	ATLANTIC ASSET SEC LLC CP	0.14000	01/02/14	25,000,000.00	24,995,722.22	0.00	CITI	JPM
NTRD	CPD	11/19/13	94582	CREDIT AGRICOLE NA INC CP	0.12000	12/24/13	25,000,000.00	24,997,083.33	0.00	CITI	MFR
NTRD	CPD	11/19/13	94583	AUTOBAHN FUNDING CO LLC CP	0.13000	12/19/13	25,000,000.00	24,997,291.67	0.00	CITI	MS
NTRD	CPD	11/19/13	94584	CANCARA ASSET SEC LLC CP	0.14000	12/19/13	50,000,000.00	49,994,166.67	0.00	CITI	JPM
NTRD	CPD	11/19/13	94585	ING U.S. FUNDING LLC CP	0.19000	02/20/14	50,000,000.00	49,975,458.33	0.00	CITI	INGF
NTRD	CPD	11/19/13	94586	ABBEY NATIONAL NA LLC CP	0.09000	12/13/13	50,000,000.00	49,997,000.00	0.00	CITI	MFR
NTRD	CPD	11/19/13	94587	SALISBURY REC CO LLC CP	0.17000	02/21/14	25,000,000.00	24,988,902.78	0.00	CITI	KEYBANC
NTRD	CPD	11/19/13	94588	SHEFFIELD RECEIVABLES CORP CP	0.17000	02/20/14	7,500,000.00	7,496,706.25	0.00	CITI	BLAY
NTRD	CPD	11/19/13	94589	SALISBURY REC CO LLC CP	0.17000	02/21/14	25,000,000.00	24,988,902.78	0.00	CITI	BLAY
NTRD	CPD	11/20/13	94592	BARTON CAPITAL LLC CP	0.12000	01/02/14	50,000,000.00	49,992,833.33	0.00	CITI	BLAY
NTRD	CPD	11/20/13	94593	ATLANTIC ASSET SEC LLC CP	0.13000	01/02/14	25,000,000.00	24,996,118.06	0.00	CITI	BLAY
NTRD	CPD	11/20/13	94594	REGENCY MARKETS NO. 1 LLC CP	0.14000	12/20/13	25,000,000.00	24,997,083.33	0.00	CITI	MS
NTRD	CPD	11/20/13	94595	ALPINE SECURITIZATION CORP CP	0.12000	12/20/13	30,000,000.00	29,997,000.00	0.00	CITI	RBCCM
NTRD	CPD	11/20/13	94596	ABBEY NATIONAL NA LLC CP	0.12000	12/24/13	25,000,000.00	24,997,166.67	0.00	CITI	MFR
NTRD	CPD	11/20/13	94597	DEUTSCHE BANK FINANCIAL LLC CP	0.12000	12/27/13	7,000,000.00	6,999,136.67	0.00	CITI	BLAY
NTRD	CPD	11/20/13	94598	AUTOBAHN FUNDING CO LLC CP	0.13000	12/20/13	32,000,000.00	31,996,533.33	0.00	CITI	BLAY
NTRD	CPD	11/20/13	94599	ING U.S. FUNDING LLC CP	0.15000	01/17/14	50,000,000.00	49,987,916.67	0.00	CITI	INGF
NTRD	CPD	11/20/13	94600	ING U.S. FUNDING LLC CP	0.15000	01/17/14	5,000,000.00	4,998,791.67	0.00	CITI	INGF
NTRD	CPD	11/20/13	94601	BARTON CAPITAL LLC CP	0.17000	02/20/14	35,000,000.00	34,984,794.44	0.00	CITI	BLAY
NTRD	CPD	11/21/13	94603	ATLANTIC ASSET SEC LLC CP	0.12000	12/23/13	25,000,000.00	24,997,333.33	0.00	CITI	MS
NTRD	CPD	11/21/13	94604	AUTOBAHN FUNDING CO LLC CP	0.13000	01/02/14	23,000,000.00	22,996,511.67	0.00	CITI	MS
NTRD	CPD	11/21/13	94605	CANCARA ASSET SEC LLC CP	0.13000	12/31/13	50,000,000.00	49,992,777.78	0.00	CITI	MS
NTRD	CPD	11/21/13	94606	CANCARA ASSET SEC LLC CP	0.13000	12/30/13	25,000,000.00	24,996,479.17	0.00	CITI	LOOP
NTRD	CPD	11/21/13	94607	ATLANTIC ASSET SEC LLC CP	0.15000	01/21/14	25,000,000.00	24,993,645.83	0.00	CITI	BLAY

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NTRD	CPD	11/21/13	94608	SHEFFIELD RECEIVABLES CORP CP	0.13000	01/06/14	5,000,000.00	4,999,169.44	0.00	CITI	KEYBANC
NTRD	CPD	11/21/13	94609	BARTON CAPITAL LLC CP	0.17000	02/18/14	25,000,000.00	24,989,493.06	0.00	CITI	BLAY
NTRD	CPD	11/21/13	94610	ABBEY NATIONAL NA LLC CP	0.13000	12/31/13	50,000,000.00	49,992,777.78	0.00	CITI	MFR
NTRD	CPD	11/21/13	94611	CREDIT AGRICOLE NA INC CP	0.11000	12/24/13	50,000,000.00	49,994,958.33	0.00	CITI	MFR
NTRD	CPD	11/22/13	94617	ATLANTIC ASSET SEC LLC CP	0.13000	01/02/14	25,000,000.00	24,996,298.61	0.00	CITI	MS
NTRD	CPD	11/22/13	94618	AUTOBAHN FUNDING CO LLC CP	0.13000	12/23/13	25,000,000.00	24,997,201.39	0.00	CITI	BLAY
NTRD	CPD	11/22/13	94619	BARTON CAPITAL LLC CP	0.12000	12/30/13	25,000,000.00	24,996,833.33	0.00	CITI	JPM
NTRD	CPD	11/22/13	94620	AUTOBAHN FUNDING CO LLC CP	0.13000	01/02/14	25,000,000.00	24,996,298.61	0.00	CITI	MS
NTRD	CPD	11/22/13	94621	ATLANTIC ASSET SEC LLC CP	0.12000	12/23/13	24,000,000.00	23,997,520.00	0.00	CITI	BLAY
NTRD	CPD	11/22/13	94622	ING U.S. FUNDING LLC CP	0.18000	02/14/14	25,415,000.00	25,404,325.70	0.00	CITI	KEYBANC
NTRD	CPD	11/22/13	94623	ABBEY NATIONAL NA LLC CP	0.11000	12/26/13	50,000,000.00	49,994,805.56	0.00	CITI	MFR
NTRD	CPD	11/22/13	94624	ATLANTIC ASSET SEC LLC CP	0.14000	01/21/14	25,000,000.00	24,994,166.67	0.00	CITI	MFR
NTRD	CPD	11/22/13	94625	SALISBURY REC CO LLC CP	0.20000	03/14/14	12,000,000.00	11,992,533.33	0.00	CITI	KEYBANC
NTRD	CPD	11/22/13	94628	ALPINE SECURITIZATION CORP CP	0.12000	12/20/13	50,000,000.00	49,995,333.33	0.00	CITI	BLAY
NTRD	CPD	11/25/13	94632	ATLANTIC ASSET SEC LLC CP	0.13000	01/03/14	36,000,000.00	35,994,930.00	0.00	CITI	MS
NTRD	CPD	11/25/13	94633	BARTON CAPITAL LLC CP	0.10000	12/12/13	4,500,000.00	4,499,787.50	0.00	CITI	KEYBANC
NTRD	CPD	11/25/13	94634	REGENCY MARKETS NO. 1 LLC CP	0.13000	12/19/13	7,294,000.00	7,293,367.85	0.00	CITI	KEYBANC
NTRD	CPD	11/25/13	94635	ATLANTIC ASSET SEC LLC CP	0.12000	12/26/13	25,000,000.00	24,997,416.67	0.00	CITI	MS
NTRD	CPD	11/25/13	94636	CANCARA ASSET SEC LLC CP	0.14000	12/19/13	50,000,000.00	49,995,333.33	0.00	CITI	MS
NTRD	CPD	11/25/13	94637	CANCARA ASSET SEC LLC CP	0.14000	12/19/13	19,000,000.00	18,998,226.67	0.00	CITI	MS
NTRD	CPD	11/25/13	94638	ATLANTIC ASSET SEC LLC CP	0.12000	12/18/13	37,000,000.00	36,997,163.33	0.00	CITI	MS
NTRD	CPD	11/25/13	94639	DEUTSCHE BANK FINANCIAL LLC CP	0.18000	02/26/14	50,000,000.00	49,976,750.00	0.00	CITI	BLAY
NTRD	CPD	11/25/13	94640	ALPINE SECURITIZATION CORP CP	0.12000	12/20/13	50,000,000.00	49,995,833.33	0.00	CITI	BLAY
NTRD	CPD	11/25/13	94655	ABBEY NATIONAL NA LLC CP	0.11000	12/30/13	25,000,000.00	24,997,326.39	0.00	CITI	MFR
NTRD	CPD	11/26/13	94660	AUTOBAHN FUNDING CO LLC CP	0.13000	01/02/14	50,000,000.00	49,993,319.44	0.00	CITI	BLAY
NTRD	CPD	11/26/13	94661	REGENCY MARKETS NO. 1 LLC CP	0.14000	12/30/13	8,265,000.00	8,263,907.18	0.00	CITI	JPM
NTRD	CPD	11/26/13	94662	AUTOBAHN FUNDING CO LLC CP	0.13000	12/30/13	50,000,000.00	49,993,861.11	0.00	CITI	BLAY
NTRD	CPD	11/26/13	94663	ALPINE SECURITIZATION CORP CP	0.11000	01/06/14	50,000,000.00	49,993,736.11	0.00	CITI	MFR
NTRD	CPD	11/26/13	94664	AUTOBAHN FUNDING CO LLC CP	0.14000	01/02/14	46,000,000.00	45,993,381.11	0.00	CITI	MS
NTRD	CPD	11/26/13	94665	SHEFFIELD REC CORP CP	0.15000	01/10/14	50,000,000.00	49,990,625.00	0.00	CITI	MS
NTRD	CPD	11/26/13	94666	ALPINE SECURITIZATION CORP CP	0.12000	01/06/14	25,000,000.00	24,996,583.33	0.00	CITI	BLAY
NTRD	CPD	11/26/13	94667	ABBEY NATIONAL NA LLC CP	0.12000	12/31/13	50,000,000.00	49,994,166.67	0.00	CITI	MFR
NTRD	CPD	11/26/13	94668	SHEFFIELD RECEIVABLES CORP CP	0.15000	01/10/14	39,000,000.00	38,992,687.50	0.00	CITI	MS
NTRD	CPD	11/26/13	94669	CREDIT AGRICOLE NA INC CP	0.11000	12/30/13	50,000,000.00	49,994,805.56	0.00	CITI	MFR
NTRD	CPD	11/26/13	94671	ABBEY NATIONAL NA LLC CP	0.12000	01/02/14	50,000,000.00	49,993,833.33	0.00	CITI	MFR
NTRD	CPD	11/27/13	94673	ATLANTIC ASSET SEC LLC CP	0.12000	01/03/14	50,000,000.00	49,993,833.33	0.00	CITI	BLAY
NTRD	CPD	11/27/13	94682	CREDIT AGRICOLE NA INC CP	0.11000	12/27/13	25,000,000.00	24,997,708.33	0.00	CITI	MFR
NTRD	CPD	11/27/13	94683	ATLANTIC ASSET SEC LLC CP	0.12000	01/06/14	25,000,000.00	24,996,666.67	0.00	CITI	MS

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NTRD	CPD	11/27/13	94684	AUTOBAHN FUNDING CO LLC CP	0.12000	01/03/14	30,000,000.00	29,996,300.00	0.00	CITI	BLAY
NTRD	CPD	11/27/13	94685	AUTOBAHN FUNDING CO LLC CP	0.12000	01/06/14	25,000,000.00	24,996,666.67	0.00	CITI	BLAY
NTRD	CPD	11/27/13	94687	ABBEY NATIONAL NA LLC CP	0.11000	01/02/14	50,000,000.00	49,994,500.00	0.00	CITI	MFR
NTRD	CPD	11/27/13	94691	CREDIT AGRICOLE NA INC CP	0.13000	01/03/14	50,000,000.00	49,993,319.44	0.00	CITI	MFR
	CPD Total						5,086,992,000.00	5,086,230,864.34	0.00		
NTRD	FFCB	11/05/13	94422	FFCB (CALLABLE)	1.70000	11/05/18	19,000,000.00	18,981,000.00	0.00	CITI	RBCCM
NTRD	FFCB	11/05/13	94423	FFCB (CALLABLE)	1.70000	11/05/18	20,000,000.00	19,990,000.00	0.00	CITI	SUN
NTRD	FFCB	11/05/13	94424	FFCB (CALLABLE)	1.70000	11/05/18	20,000,000.00	19,990,000.00	0.00	CITI	JEFF
NTRD	FFCB	11/13/13	94464	FFCB (CALLABLE)	1.73000	11/13/18	25,000,000.00	25,000,000.00	0.00	CITI	MORCO
NTRD	FFCB	11/13/13	94486	FFCB (CALLABLE)	1.73000	11/13/18	15,835,000.00	15,823,123.75	0.00	CITI	RWB
NTRD	FFCB	11/13/13	94487	FFCB (CALLABLE)	1.73000	11/13/18	9,455,000.00	9,447,908.75	0.00	CITI	MISC
NTRD	FFCB	11/13/13	94515	FFCB (CALLABLE)	1.87500	10/02/18	25,000,000.00	25,000,000.00	53,385.42	CITI	KEYBANC
	FFCB Total						134,290,000.00	134,232,032.50	53,385.42		
NTRD	FHLB	11/06/13	94465	FHLB (CALLABLE)	1.74000	11/06/18	19,485,000.00	19,460,254.05	0.00	CITI	DCM
NTRD	FHLB	11/13/13	94441	FHLB (CALLABLE)	1.71000	11/13/18	25,000,000.00	24,987,500.00	0.00	CITI	UBSSEC
	FHLB Total						44,485,000.00	44,447,754.05	0.00		
NTRD	FHLM	11/19/13	94446	FHLMC (CALLABLE)	1.73000	11/19/18	25,000,000.00	25,000,000.00	0.00	CITI	BLAY
NTRD	FHLM	11/25/13	94629	FHLMC (CALLABLE)	1.05000	04/25/18	25,000,000.00	24,687,500.00	21,875.00	CITI	FTNFCM
NTRD	FHLM	11/27/13	94440	FHLMC (CALLABLE)	1.75000	11/27/18	27,470,000.00	27,470,000.00	0.00	CITI	MFR
	FHLM Total						77,470,000.00	77,157,500.00	21,875.00		
NTRD	FHLMD	11/25/13	94643	FHLMC D/N	0.14000	09/17/14	50,000,000.00	49,942,444.44	0.00	CITI	JEFF
NTRD	FHLMD	11/25/13	94644	FHLMC D/N	0.14000	09/17/14	50,000,000.00	49,942,444.44	0.00	CITI	JEFF
NTRD	FHLMD	11/25/13	94645	FHLMC D/N	0.14000	09/17/14	50,000,000.00	49,942,444.44	0.00	CITI	JEFF
NTRD	FHLMD	11/25/13	94646	FHLMC D/N	0.14000	09/17/14	50,000,000.00	49,942,444.44	0.00	CITI	JEFF
	FHLMD Total						200,000,000.00	199,769,777.76	0.00		
NTRD	FNMD	11/25/13	94641	FNMA D/N	0.15000	11/03/14	50,000,000.00	49,928,541.67	0.00	CITI	UBSSEC
NTRD	FNMD	11/25/13	94642	FNMA D/N	0.15000	11/03/14	50,000,000.00	49,928,541.67	0.00	CITI	UBSSEC
	FNMD Total						100,000,000.00	99,857,083.34	0.00		
NTRD	NCD1	11/14/13	94547	UNION BANK OF CALIFORNIA NA CD	0.17000	02/03/14	50,000,000.00	50,000,000.00	0.00	CITI	UNION
NTRD	NCD1	11/19/13	94590	WELLS FARGO BANK NA CD	0.14000	02/18/14	50,000,000.00	50,000,000.00	0.00	CITI	WFI
NTRD	NCD1	11/21/13	94612	WELLS FARGO BANK NA CD	0.14000	02/18/14	50,000,000.00	50,000,000.00	0.00	CITI	WFI
NTRD	NCD1	11/21/13	94613	WELLS FARGO BANK NA CD	0.14000	02/20/14	50,000,000.00	50,000,000.00	0.00	CITI	WFI

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NTRD	NCD1	11/22/13	94626	WELLS FARGO BANK NA CD	0.14000	02/24/14	50,000,000.00	50,000,000.00	0.00	CITI	WFI
NTRD	NCD1	11/26/13	94670	WELLS FARGO BANK NA CD	0.14000	02/25/14	50,000,000.00	50,000,000.00	0.00	CITI	WFI
NTRD	NCD1	11/27/13	94688	WELLS FARGO BANK NA CD	0.14000	02/28/14	50,000,000.00	50,000,000.00	0.00	CITI	WFI
NTRD	NCD1	11/27/13	94686	UNION BANK OF CALIFORNIA NA CD	0.18000	02/25/14	50,000,000.00	50,000,000.00	0.00	CITI	UNION
	NCD1 Total						400,000,000.00	400,000,000.00	0.00		
NTRD	TBIL	11/25/13	94647	UST BILL	0.11500	11/13/14	50,000,000.00	49,943,618.06	0.00	CITI	FTNFCM
NTRD	TBIL	11/25/13	94648	UST BILL	0.11500	11/13/14	50,000,000.00	49,943,618.06	0.00	CITI	FTNFCM
NTRD	TBIL	11/25/13	94649	UST BILL	0.11500	11/13/14	50,000,000.00	49,943,618.06	0.00	CITI	FTNFCM
NTRD	TBIL	11/25/13	94650	UST BILL	0.11500	11/13/14	50,000,000.00	49,943,618.06	0.00	CITI	FTNFCM
NTRD	TBIL	11/25/13	94651	UST BILL	0.11375	11/13/14	50,000,000.00	49,944,230.90	0.00	CITI	MFR
NTRD	TBIL	11/25/13	94652	UST BILL	0.11375	11/13/14	50,000,000.00	49,944,230.90	0.00	CITI	MFR
NTRD	TBIL	11/25/13	94653	UST BILL	0.11375	11/13/14	50,000,000.00	49,944,230.90	0.00	CITI	MFR
NTRD	TBIL	11/25/13	94654	UST BILL	0.11375	11/13/14	50,000,000.00	49,944,230.90	0.00	CITI	MFR
	TBIL Total						400,000,000.00	399,551,395.84	0.00		
NTRD	YANK1	11/01/13	94421	BANK OF MONTREAL CHICAGO CD	0.13000	01/02/14	50,000,000.00	50,000,860.93	0.00	CITI	MFR
NTRD	YANK1	11/01/13	94442	SOCIETE GENERALE NY CD	0.22000	01/31/14	50,000,000.00	50,001,263.22	0.00	CITI	MFR
NTRD	YANK1	11/04/13	94467	BNP PARIBAS SF CD	0.11000	11/27/13	50,000,000.00	50,000,000.00	0.00	CITI	BNPPSC
NTRD	YANK1	11/05/13	94482	BNP PARIBAS SF CD	0.13000	12/06/13	50,000,000.00	50,000,000.00	0.00	CITI	BNPPSC
NTRD	YANK1	11/06/13	94491	TORONTO DOMINION BANK NY CD	0.13500	01/15/14	50,000,000.00	50,000,000.00	0.00	CITI	RBCCM
NTRD	YANK1	11/06/13	94493	SOCIETE GENERALE NY CD	0.12000	12/06/13	50,000,000.00	50,000,000.00	0.00	CITI	JPM
NTRD	YANK1	11/07/13	94503	SOCIETE GENERALE NY CD	0.12000	12/05/13	50,000,000.00	50,000,000.00	0.00	CITI	RBCCM
NTRD	YANK1	11/08/13	94512	TORONTO DOMINION BANK NY CD	0.12500	12/09/13	50,000,000.00	50,000,215.26	0.00	CITI	MFR
NTRD	YANK1	11/08/13	94513	TORONTO DOMINION BANK NY CD	0.12500	12/09/13	25,000,000.00	25,000,107.63	0.00	CITI	MFR
NTRD	YANK1	11/13/13	94532	SOCIETE GENERALE NY CD	0.13000	12/30/13	50,000,000.00	50,000,000.00	0.00	CITI	MFR
NTRD	YANK1	11/14/13	94540	CREDIT AGRICOLE CIB NY CD	0.11000	12/13/13	50,000,000.00	50,000,000.00	0.00	CITI	TULL
NTRD	YANK1	11/14/13	94541	SVENSKA HANDELSBANKEN NY CD	0.14500	02/14/14	50,000,000.00	50,000,000.00	0.00	CITI	TULL
NTRD	YANK1	11/14/13	94548	LLOYDS TSB BANK PLC NY CD	0.16000	02/14/14	50,000,000.00	50,000,000.00	0.00	CITI	MS
NTRD	YANK1	11/14/13	94549	NORDEA BANK FINLAND PLC NY CD	0.14500	02/13/14	50,000,000.00	50,000,000.00	0.00	CITI	TULL
NTRD	YANK1	11/15/13	94562	DNB BANK ASA NY CD	0.15000	02/18/14	50,000,000.00	50,000,000.00	0.00	CITI	RBCCM
NTRD	YANK1	11/15/13	94563	BANK OF MONTREAL CHICAGO CD	0.10000	12/18/13	50,000,000.00	50,000,458.30	0.00	CITI	MFR
NTRD	YANK1	11/21/13	94614	UBS AG STAMFORD CT CD	0.19000	04/07/14	50,000,000.00	50,001,900.03	2,111.11	CITI	INGF
NTRD	YANK1	11/22/13	94616	BNP PARIBAS NY CD	0.56000	01/02/14	50,000,000.00	50,022,740.47	182,000.00	CITI	TULL
NTRD	YANK1	11/25/13	94656	BARCLAYS BANK PLC NY CD	0.14000	03/28/14	50,000,000.00	50,000,000.00	0.00	CITI	BCI
NTRD	YANK1	11/25/13	94657	BANK OF MONTREAL CHICAGO CD	0.12000	01/24/14	50,000,000.00	50,000,833.18	0.00	CITI	MFR
NTRD	YANK1	11/25/13	94658	SVENSKA HANDELSBANKEN NY CD	0.15000	02/25/14	50,000,000.00	50,001,277.32	0.00	CITI	MFR
NTRD	YANK1	11/27/13	94689	SVENSKA HANDELSBANKEN NY CD	0.15000	02/25/14	25,000,000.00	25,000,000.00	0.00	CITI	TULL

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NTRD	YANK1	11/27/13	94690	DNB BANK ASA NY CD	0.13500	02/27/14	50,000,000.00	50,000,000.00	0.00	CITI	MFR
NTRD	YANK1	11/27/13	94692	NORDEA BANK FINLAND PLC NY CD	0.17500	03/25/14	50,000,000.00	50,000,000.00	0.00	CITI	SUN
NTRD	YANK1	11/27/13	94693	NORDEA BANK FINLAND PLC NY CD	0.17500	03/25/14	25,000,000.00	25,000,000.00	0.00	CITI	SUN
	YANK1 Total						1,175,000,000.00	1,175,029,656.34	184,111.11		
NTRD Total							7,618,237,000.00	7,616,276,064.17	259,371.53		
				PSI Total			**7,618,237,000.00**	**7,616,276,064.17**	**259,371.53**		

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Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
11/13/13	NTRD	94395	OLD LINE FUNDING LLC CP	Call	99.98833	50,000,000.00	49,994,166.65	0.00	49,994,166.65	-597.24
			CPD Total			50,000,000.00	49,994,166.65	0.00	49,994,166.65	-597.24
11/26/13	NTRD	93612	FHLB 1.125 (CALLABLE)	Call	100.00000	25,000,000.00	25,000,000.00	117,187.50	25,117,187.50	168,543.67
			FHLB Total			25,000,000.00	25,000,000.00	117,187.50	25,117,187.50	168,543.67
	NTRD Total					75,000,000.00	74,994,166.65	117,187.50	75,111,354.15	167,946.43
			PSI Total			**75,000,000.00**	**74,994,166.65**	**117,187.50**	**75,111,354.15**	**167,946.43**

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Group: Specific Purpose Investments
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Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
11/15/13	GF	16864	FLYING TRIANGLE LOAN	Call	100.00000	1,461.02	1,461.02	2.60	1,463.62	0.00
11/22/13	GF	12057	FLYING TRIANGLE LOAN	Call	100.00000	0.44	0.44	0.00	0.44	0.00
			FLYING TRIANGLE LOAN Total			1,461.46	1,461.46	2.60	1,464.06	0.00
	GF - GENERAL FUND Total					1,461.46	1,461.46	2.60	1,464.06	0.00
11/13/13	SANIT	94274	FHLMC 1.25 (CALLABLE)	Sell	100.00000	50,000,000.00	50,000,000.00	22,569.44	50,022,569.44	0.00
11/13/13	SANIT	94275	FHLMC 1.25 (CALLABLE)	Sell	100.00000	19,900,000.00	19,900,000.00	8,982.64	19,908,982.64	0.00
			FHLMC Total			69,900,000.00	69,900,000.00	31,552.08	69,931,552.08	0.00
	SANIT - SANITATION DISTRICT Total					69,900,000.00	69,900,000.00	31,552.08	69,931,552.08	0.00
			SPI Total			**69,901,461.46**	**69,901,461.46**	**31,554.68**	**69,933,016.14**	**0.00**

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Comparison of Investment Cost to Market Value
As of November 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	4,240,186,641.71	4,239,982,930.00	(203,711.71)	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	6,034,105,854.24	6,034,045,053.87	(60,800.37)	0.00	0.00	0.00
Governments	846,936,307.80	849,006,302.25	2,069,994.45	85,529.40	99,244.13	13,714.73
Agencies	11,448,964,281.75	11,339,277,600.96	(109,686,680.79)	76,575,852.75	74,023,276.00	(2,552,576.75)
Municipals	39,000,000.00	39,000,000.00	0.00	4,945,000.00	4,945,000.00	0.00
Corp. & Deposit Notes	254,218,526.21	254,686,794.40	468,268.19	1,524,491.63	1,548,790.50	24,298.87
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	49,524,193.48	49,524,193.48	0.00
TOTAL	$22,863,411,611.71	$22,755,998,681.48	($107,412,930.23)	$132,655,067.26	$130,140,504.11	($2,514,563.15)

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 0.17% of the PSI Portfolio.

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Market Pricing Exceptions

As of November 30, 2013

Attachment IXa

Security ID	Security Description	Calculated Market Price
91175	NORDEA BANK FINLAND PLC NY	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
94686	UNION BANK OF CALIFORNIA N	99.985508
94689	SVENSKA HANDELSBANKEN NY C	99.978262
94690	DNB BANK ASA NY CD	99.974056
94692	NORDEA BANK FINLAND PLC NY	99.969678
94693	NORDEA BANK FINLAND PLC NY	99.969678

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Treasurer Portfolio Compared to Market Value
As of November 30, 2013
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Price	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	BAN	88203	LACCAL BANS	0.59400	100	06/30/14	7,000,000.00	7,000,000.00	7,000,000.00
PSI	NTRD	BAN	89778	LACCAL BANS	0.59400	100	06/30/14	10,000,000.00	10,000,000.00	10,000,000.00
PSI	NTRD	BAN	91813	LACCAL BANS	0.59400	100	06/30/15	10,000,000.00	10,000,000.00	10,000,000.00
PSI	NTRD	BAN	93392	LACCAL BANS	0.59400	100	06/30/15	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	94260	LACCAL BANS	0.53500	100	06/30/16	7,000,000.00	7,000,000.00	7,000,000.00
		BAN Total						39,000,000.00	39,000,000.00	39,000,000.00
PSI	NTRD	CNFL	88095	GE CAPITAL CORP MTN FRN	1.09285	98.5676	01/07/14	19,150,000.00	19,137,485.49	19,166,009.40
PSI	NTRD	CNFL	90456	TOYOTA MOTOR CREDIT CORP FRN	0.50020	100	06/26/14	50,000,000.00	50,000,000.00	50,020,800.00
PSI	NTRD	CNFL	91175	NORDEA BANK FINLAND PLC NY FRN	0.89810	100.298	09/28/15	50,000,000.00	50,090,624.66	49,975,000.00
PSI	NTRD	CNFL	92575	COCA COLA CO. FRN	0.23950	100	03/05/15	25,000,000.00	25,000,000.00	24,984,400.00
		CNFL Total						144,150,000.00	144,228,110.15	144,146,209.40
PSI	NTRD	CNFRQ	88716	GE CAPITAL CORP MTN FRN	1.04810	100	12/29/14	35,000,000.00	35,000,000.00	35,132,160.00
PSI	NTRD	CNFRQ	89124	GE CAPITAL CORP MTN FRN	1.00000	100	01/30/15	25,000,000.00	25,000,000.00	25,118,800.00
PSI	NTRD	CNFRQ	94259	TOYOTA MOTOR CREDIT CO MTN	1.00000	100	10/11/16	25,000,000.00	25,000,000.00	24,810,725.00
		CNFRQ Total						85,000,000.00	85,000,000.00	85,061,685.00
PSI	NTRD	CNFX	88868	GE CAPITAL CORP MTN	2.15000	99.896	01/09/15	25,000,000.00	24,990,416.06	25,478,900.00
		CNFX Total						25,000,000.00	24,990,416.06	25,478,900.00
PSI	NTRD	CPD	94074	HSBC USA INC CP	0.15000	99.955834	12/20/13	2,000,000.00	1,999,841.67	1,999,871.60
PSI	NTRD	CPD	94206	UBS FINANCE (DELAWARE) LLC CP	0.16500	99.945	01/24/14	50,000,000.00	49,987,625.00	49,991,055.00
PSI	NTRD	CPD	94220	ING U.S. FUNDING LLC CP	0.17000	99.965528	12/09/13	50,000,000.00	49,998,111.11	49,998,780.00
PSI	NTRD	CPD	94223	ING U.S. FUNDING LLC CP	0.18000	99.96	12/16/13	50,000,000.00	49,996,250.00	49,997,570.00
PSI	NTRD	CPD	94227	BARTON CAPITAL LLC CP	0.15000	99.97375	12/02/13	25,000,000.00	24,999,895.83	24,999,812.50
PSI	NTRD	CPD	94244	CREDIT AGRICOLE NA INC CP	0.15000	99.973333	12/05/13	50,000,000.00	49,999,166.67	49,999,415.00
PSI	NTRD	CPD	94252	CREDIT AGRICOLE NA INC CP	0.16000	99.972444	12/04/13	50,000,000.00	49,999,333.33	49,999,515.00
PSI	NTRD	CPD	94272	ATLANTIC ASSET SEC LLC CP	0.15000	99.975417	12/06/13	25,000,000.00	24,999,479.17	24,999,465.00
PSI	NTRD	CPD	94298	BARTON CAPITAL LLC CP	0.19000	99.972556	12/02/13	32,960,000.00	32,959,826.04	32,959,752.80
PSI	NTRD	CPD	94310	TOYOTA MOTOR CREDIT CORP CP	0.17000	99.977333	12/02/13	50,000,000.00	49,999,763.89	49,999,790.00
PSI	NTRD	CPD	94328	CREDIT AGRICOLE NA INC CP	0.17000	99.971194	12/17/13	25,000,000.00	24,998,111.11	24,998,875.00
PSI	NTRD	CPD	94340	SALISBURY REC CO LLC CP	0.15000	99.977917	12/10/13	50,000,000.00	49,998,125.00	49,997,940.00
PSI	NTRD	CPD	94352	ALPINE SECURITIZATION CORP CP	0.14000	99.983667	12/03/13	44,000,000.00	43,999,657.78	43,999,463.20

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Group	Acct	Sec Type	SecID	Description	Face Rate	Price	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	94367	SALISBURY REC CO LLC CP	0.13000	99.984833	12/05/13	25,000,000.00	24,999,638.89	24,999,457.50
PSI	NTRD	CPD	94375	THUNDER BAY FUNDING LLC CP	0.14000	99.973167	01/02/14	50,000,000.00	49,993,777.78	49,991,580.00
PSI	NTRD	CPD	94378	ALPINE SECURITIZATION CORP CP	0.13000	99.986278	12/02/13	50,000,000.00	49,999,819.44	49,999,540.00
PSI	NTRD	CPD	94380	THUNDER BAY FUNDING LLC CP	0.14000	99.973167	01/02/14	5,000,000.00	4,999,377.78	4,999,158.00
PSI	NTRD	CPD	94382	SALISBURY REC CO LLC CP	0.12000	99.986333	12/05/13	50,000,000.00	49,999,333.33	49,998,915.00
PSI	NTRD	CPD	94390	ATLANTIC ASSET SEC LLC CP	0.13000	99.986278	12/05/13	25,000,000.00	24,999,638.89	24,999,542.50
PSI	NTRD	CPD	94391	CREDIT AGRICOLE NA INC CP	0.12000	99.988333	12/02/13	50,000,000.00	49,999,833.33	49,999,710.00
PSI	NTRD	CPD	94392	ALPINE SECURITIZATION CORP CP	0.13000	99.987	12/03/13	40,000,000.00	39,999,711.11	39,999,512.00
PSI	NTRD	CPD	94397	CANCARA ASSET SEC LLC CP	0.19000	99.9525	01/27/14	25,000,000.00	24,992,479.17	24,992,665.00
PSI	NTRD	CPD	94401	CREDIT AGRICOLE NA INC CP	0.16000	99.976889	12/20/13	50,000,000.00	49,995,777.78	49,997,085.00
PSI	NTRD	CPD	94402	CREDIT AGRICOLE NA INC CP	0.16000	99.976889	12/20/13	50,000,000.00	49,995,777.78	49,997,085.00
PSI	NTRD	CPD	94403	ALPINE SECURITIZATION CORP CP	0.12000	99.988667	12/02/13	25,000,000.00	24,999,916.67	24,999,770.00
PSI	NTRD	CPD	94404	AUTOBAHN FUNDING CO LLC CP	0.13000	99.987	12/04/13	30,000,000.00	29,999,675.00	29,999,457.00
PSI	NTRD	CPD	94406	ALPINE SECURITIZATION CORP CP	0.13000	99.981222	12/20/13	50,000,000.00	49,996,569.44	49,996,210.00
PSI	NTRD	CPD	94407	ALPINE SECURITIZATION CORP CP	0.13000	99.981222	12/20/13	10,750,000.00	10,749,262.43	10,749,185.15
PSI	NTRD	CPD	94412	CANCARA ASSET SEC LLC CP	0.14000	99.984056	12/09/13	30,000,000.00	29,999,066.67	29,998,884.00
PSI	NTRD	CPD	94420	AUTOBAHN FUNDING CO LLC CP	0.12000	99.988333	12/05/13	50,000,000.00	49,999,333.33	49,998,915.00
PSI	NTRD	CPD	94425	BARTON CAPITAL LLC CP	0.12000	99.989	12/02/13	50,000,000.00	49,999,833.33	49,999,625.00
PSI	NTRD	CPD	94426	AUTOBAHN FUNDING CO LLC CP	0.13000	99.987	12/05/13	25,000,000.00	24,999,638.89	24,999,457.50
PSI	NTRD	CPD	94430	CANCARA ASSET SEC LLC CP	0.19000	99.948806	02/04/14	50,000,000.00	49,982,847.22	49,982,785.00
PSI	NTRD	CPD	94431	CANCARA ASSET SEC LLC CP	0.20000	99.946667	02/03/14	25,000,000.00	24,991,111.11	24,991,567.50
PSI	NTRD	CPD	94435	CANCARA ASSET SEC LLC CP	0.19000	99.955667	01/22/14	25,000,000.00	24,993,138.89	24,993,400.00
PSI	NTRD	CPD	94439	BARTON CAPITAL LLC CP	0.12000	99.988	12/06/13	50,000,000.00	49,999,166.67	49,999,125.00
PSI	NTRD	CPD	94447	AUTOBAHN FUNDING CO LLC CP	0.12000	99.988667	12/04/13	28,000,000.00	27,999,720.00	27,999,493.20
PSI	NTRD	CPD	94448	AUTOBAHN FUNDING CO LLC CP	0.12000	99.988333	12/05/13	50,000,000.00	49,999,333.33	49,998,915.00
PSI	NTRD	CPD	94449	CANCARA ASSET SEC LLC CP	0.18000	99.9585	01/22/14	25,000,000.00	24,993,500.00	24,993,400.00
PSI	NTRD	CPD	94456	AUTOBAHN FUNDING CO LLC CP	0.13000	99.987722	12/05/13	30,000,000.00	29,999,566.67	29,999,349.00
PSI	NTRD	CPD	94458	BARTON CAPITAL LLC CP	0.12000	99.988667	12/05/13	25,000,000.00	24,999,666.67	24,999,625.00
PSI	NTRD	CPD	94459	ALPINE SECURITIZATION CORP CP	0.12000	99.988333	12/06/13	25,000,000.00	24,999,583.33	24,999,465.00
PSI	NTRD	CPD	94466	AUTOBAHN FUNDING CO LLC CP	0.13000	99.987361	12/09/13	25,000,000.00	24,999,277.78	24,999,070.00
PSI	NTRD	CPD	94468	ALPINE SECURITIZATION CORP CP	0.12000	99.988	12/10/13	21,330,000.00	21,329,360.10	21,329,251.32
PSI	NTRD	CPD	94472	ALPINE SECURITIZATION CORP CP	0.12000	99.99	12/05/13	50,000,000.00	49,999,333.33	49,999,085.00
PSI	NTRD	CPD	94473	ATLANTIC ASSET SEC LLC CP	0.12000	99.988333	12/10/13	25,000,000.00	24,999,250.00	24,999,122.50
PSI	NTRD	CPD	94474	AUTOBAHN FUNDING CO LLC CP	0.14000	99.9825	12/20/13	25,000,000.00	24,998,152.78	24,997,812.50

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PSI	NTRD	CPD	94475	ALPINE SECURITIZATION CORP CP	0.12000	99.990333	12/04/13	25,000,000.00	24,999,750.00	24,999,617.50
PSI	NTRD	CPD	94476	CREDIT AGRICOLE NA INC CP	0.12000	99.987333	12/13/13	25,000,000.00	24,999,000.00	24,999,230.00
PSI	NTRD	CPD	94477	ALPINE SECURITIZATION CORP CP	0.12000	99.988	12/11/13	50,000,000.00	49,998,333.33	49,998,065.00
PSI	NTRD	CPD	94480	ABBEY NATIONAL NA LLC CP	0.12000	99.988	12/11/13	50,000,000.00	49,998,333.33	49,997,825.00
PSI	NTRD	CPD	94483	ALPINE SECURITIZATION CORP CP	0.12000	99.988667	12/09/13	50,000,000.00	49,998,666.67	49,998,415.00
PSI	NTRD	CPD	94488	ATLANTIC ASSET SEC LLC CP	0.12000	99.985333	12/20/13	40,000,000.00	39,997,466.67	39,996,968.00
PSI	NTRD	CPD	94489	ABBEY NATIONAL NA LLC CP	0.11000	99.991444	12/04/13	25,000,000.00	24,999,770.83	24,999,547.50
PSI	NTRD	CPD	94490	ABBEY NATIONAL NA LLC CP	0.11000	99.99175	12/03/13	25,000,000.00	24,999,847.22	24,999,640.00
PSI	NTRD	CPD	94492	AUTOBAHN FUNDING CO LLC CP	0.15000	99.971667	01/13/14	10,255,000.00	10,253,162.65	10,252,820.81
PSI	NTRD	CPD	94495	BARTON CAPITAL LLC CP	0.12000	99.988333	12/12/13	50,000,000.00	49,998,166.67	49,998,375.00
PSI	NTRD	CPD	94496	ATLANTIC ASSET SEC LLC CP	0.12000	99.985667	12/20/13	5,000,000.00	4,999,683.33	4,999,621.00
PSI	NTRD	CPD	94497	BARTON CAPITAL LLC CP	0.12000	99.989	12/10/13	20,000,000.00	19,999,400.00	19,999,450.00
PSI	NTRD	CPD	94498	ATLANTIC ASSET SEC LLC CP	0.15000	99.974167	01/08/14	35,000,000.00	34,994,458.33	34,994,284.50
PSI	NTRD	CPD	94500	ABBEY NATIONAL NA LLC CP	0.09000	99.99375	12/02/13	25,000,000.00	24,999,937.50	24,999,730.00
PSI	NTRD	CPD	94501	ABBEY NATIONAL NA LLC CP	0.09000	99.9935	12/03/13	25,000,000.00	24,999,875.00	24,999,640.00
PSI	NTRD	CPD	94502	ABBEY NATIONAL NA LLC CP	0.12000	99.989333	12/09/13	25,000,000.00	24,999,333.33	24,999,095.00
PSI	NTRD	CPD	94505	BARTON CAPITAL LLC CP	0.12000	99.986	12/20/13	25,000,000.00	24,998,416.67	24,998,687.50
PSI	NTRD	CPD	94506	ATLANTIC ASSET SEC LLC CP	0.12000	99.987333	12/16/13	25,000,000.00	24,998,750.00	24,998,547.50
PSI	NTRD	CPD	94507	AUTOBAHN FUNDING CO LLC CP	0.13000	99.987361	12/13/13	25,000,000.00	24,998,916.67	24,998,647.50
PSI	NTRD	CPD	94508	AUTOBAHN FUNDING CO LLC CP	0.12000	99.988667	12/12/13	15,000,000.00	14,999,450.00	14,999,253.00
PSI	NTRD	CPD	94509	ABBEY NATIONAL NA LLC CP	0.13000	99.987361	12/13/13	50,000,000.00	49,997,833.33	49,997,465.00
PSI	NTRD	CPD	94510	ATLANTIC ASSET SEC LLC CP	0.12000	99.988333	12/13/13	50,000,000.00	49,998,000.00	49,997,685.00
PSI	NTRD	CPD	94511	ATLANTIC ASSET SEC LLC CP	0.12000	99.988333	12/13/13	25,000,000.00	24,999,000.00	24,998,842.50
PSI	NTRD	CPD	94518	AUTOBAHN FUNDING CO LLC CP	0.13000	99.987722	12/16/13	17,000,000.00	16,999,079.17	16,998,852.50
PSI	NTRD	CPD	94519	AUTOBAHN FUNDING CO LLC CP	0.13000	99.987722	12/16/13	25,000,000.00	24,998,645.84	24,998,312.50
PSI	NTRD	CPD	94520	CANCARA ASSET SEC LLC CP	0.15000	99.985417	12/17/13	30,000,000.00	29,998,000.00	29,997,825.00
PSI	NTRD	CPD	94521	BARTON CAPITAL LLC CP	0.17000	99.960806	02/03/14	1,200,000.00	1,199,637.34	1,199,753.64
PSI	NTRD	CPD	94522	CREDIT AGRICOLE NA INC CP	0.16000	99.977333	01/02/14	25,000,000.00	24,996,444.44	24,996,622.50
PSI	NTRD	CPD	94523	CREDIT AGRICOLE NA INC CP	0.16000	99.976889	01/03/14	25,000,000.00	24,996,333.33	24,996,525.00
PSI	NTRD	CPD	94524	ABBEY NATIONAL NA LLC CP	0.10000	99.993611	12/05/13	50,000,000.00	49,999,444.45	49,998,915.00
PSI	NTRD	CPD	94527	ATLANTIC ASSET SEC LLC CP	0.14000	99.9895	12/10/13	25,000,000.00	24,999,125.00	24,999,122.50
PSI	NTRD	CPD	94528	ALPINE SECURITIZATION CORP CP	0.11000	99.991139	12/12/13	50,000,000.00	49,998,319.44	49,997,870.00
PSI	NTRD	CPD	94529	ATLANTIC ASSET SEC LLC CP	0.12000	99.988667	12/17/13	25,000,000.00	24,998,666.67	24,998,437.50
PSI	NTRD	CPD	94530	SALISBURY REC CO LLC CP	0.16000	99.971111	01/17/14	25,000,000.00	24,994,777.78	24,994,112.50

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PSI	NTRD	CPD	94531	CANCARA ASSET SEC LLC CP	0.14000	99.987167	12/16/13	50,000,000.00	49,997,083.33	49,996,625.00
PSI	NTRD	CPD	94534	REGENCY MARKETS NO. 1 LLC CP	0.14000	99.987556	12/16/13	50,000,000.00	49,997,083.33	49,996,625.00
PSI	NTRD	CPD	94535	ATLANTIC ASSET SEC LLC CP	0.12000	99.989	12/17/13	25,000,000.00	24,998,666.67	24,998,437.50
PSI	NTRD	CPD	94536	ING U.S. FUNDING LLC CP	0.13000	99.989889	12/12/13	40,000,000.00	39,998,411.11	39,998,628.00
PSI	NTRD	CPD	94537	SALISBURY REC CO LLC CP	0.16000	99.971556	01/17/14	31,000,000.00	30,993,524.44	30,992,699.50
PSI	NTRD	CPD	94538	ALPINE SECURITIZATION CORP CP	0.11000	99.992056	12/10/13	50,000,000.00	49,998,625.00	49,998,245.00
PSI	NTRD	CPD	94539	CREDIT AGRICOLE NA INC CP	0.12000	99.988667	12/18/13	25,000,000.00	24,998,583.34	24,998,765.00
PSI	NTRD	CPD	94542	CANCARA ASSET SEC LLC CP	0.14000	99.987556	12/16/13	39,000,000.00	38,997,725.00	38,997,367.50
PSI	NTRD	CPD	94544	SHEFFIELD RECEIVABLES CORP CP	0.19000	99.948806	02/19/14	31,000,000.00	30,986,911.11	30,987,643.40
PSI	NTRD	CPD	94545	SALISBURY REC CO LLC CP	0.15000	99.973333	01/17/14	40,000,000.00	39,992,166.66	39,990,580.00
PSI	NTRD	CPD	94546	ATLANTIC ASSET SEC LLC CP	0.20000	99.948889	02/14/14	19,968,000.00	19,959,680.00	19,960,697.70
PSI	NTRD	CPD	94550	BARTON CAPITAL LLC CP	0.14000	99.976278	01/15/14	50,000,000.00	49,991,250.00	49,992,820.00
PSI	NTRD	CPD	94551	BARTON CAPITAL LLC CP	0.14000	99.976278	01/15/14	10,000,000.00	9,998,250.00	9,998,564.00
PSI	NTRD	CPD	94552	AUTOBAHN FUNDING CO LLC CP	0.12000	99.989333	12/17/13	25,000,000.00	24,998,666.66	24,998,187.50
PSI	NTRD	CPD	94553	MONT BLANC CAPITAL CORP CP	0.17000	99.9575	02/13/14	30,265,000.00	30,254,424.07	30,252,797.15
PSI	NTRD	CPD	94554	SALISBURY REC CO LLC CP	0.18000	99.955	02/13/14	25,000,000.00	24,990,750.00	24,989,920.00
PSI	NTRD	CPD	94555	ALPINE SECURITIZATION CORP CP	0.11000	99.990222	12/17/13	50,000,000.00	49,997,555.55	49,996,875.00
PSI	NTRD	CPD	94556	ATLANTIC ASSET SEC LLC CP	0.17000	99.9745	01/08/14	15,000,000.00	14,997,308.33	14,997,550.50
PSI	NTRD	CPD	94557	SALISBURY REC CO LLC CP	0.16000	99.968889	01/24/14	25,000,000.00	24,994,000.00	24,993,117.50
PSI	NTRD	CPD	94558	CANCARA ASSET SEC LLC CP	0.15000	99.985417	12/20/13	50,000,000.00	49,996,041.66	49,995,625.00
PSI	NTRD	CPD	94559	REGENCY MARKETS NO. 1 LLC CP	0.14000	99.987944	12/16/13	50,000,000.00	49,997,083.33	49,996,625.00
PSI	NTRD	CPD	94560	ABBEY NATIONAL NA LLC CP	0.12000	99.989333	12/17/13	50,000,000.00	49,997,333.34	49,996,750.00
PSI	NTRD	CPD	94561	ING U.S. FUNDING LLC CP	0.15000	99.97375	01/17/14	50,000,000.00	49,990,208.33	49,989,450.00
PSI	NTRD	CPD	94566	AUTOBAHN FUNDING CO LLC CP	0.12000	99.99	12/18/13	25,000,000.00	24,998,583.33	24,998,060.00
PSI	NTRD	CPD	94567	ATLANTIC ASSET SEC LLC CP	0.12000	99.99	12/18/13	25,000,000.00	24,998,583.33	24,998,325.00
PSI	NTRD	CPD	94568	CANCARA ASSET SEC LLC CP	0.14000	99.988333	12/18/13	25,000,000.00	24,998,347.22	24,998,060.00
PSI	NTRD	CPD	94569	AUTOBAHN FUNDING CO LLC CP	0.12000	99.989667	12/19/13	25,000,000.00	24,998,500.00	24,997,945.00
PSI	NTRD	CPD	94570	CANCARA ASSET SEC LLC CP	0.14000	99.987944	12/19/13	25,000,000.00	24,998,250.00	24,997,945.00
PSI	NTRD	CPD	94571	SALISBURY REC CO LLC CP	0.16000	99.970222	01/24/14	9,000,000.00	8,997,840.00	8,997,522.30
PSI	NTRD	CPD	94572	SALISBURY REC CO LLC CP	0.17000	99.959389	02/12/14	20,000,000.00	19,993,105.56	19,992,084.00
PSI	NTRD	CPD	94573	ABBEY NATIONAL NA LLC CP	0.12000	99.988	12/24/13	50,000,000.00	49,996,166.67	49,995,345.00
PSI	NTRD	CPD	94574	CREDIT AGRICOLE NA INC CP	0.13000	99.98375	01/02/14	25,000,000.00	24,997,111.11	24,996,622.50
PSI	NTRD	CPD	94575	ATLANTIC ASSET SEC LLC CP	0.13000	99.988806	12/19/13	50,000,000.00	49,996,750.00	49,996,445.00
PSI	NTRD	CPD	94576	ALPINE SECURITIZATION CORP CP	0.11000	99.990222	12/20/13	19,000,000.00	18,998,896.94	18,998,559.80

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PSI	NTRD	CPD	94577	ATLANTIC ASSET SEC LLC CP	0.12000	99.99	12/18/13	25,000,000.00	24,998,583.33	24,998,325.00
PSI	NTRD	CPD	94578	ABBEY NATIONAL NA LLC CP	0.12000	99.989333	12/20/13	25,000,000.00	24,998,416.66	24,998,105.00
PSI	NTRD	CPD	94580	CANCARA ASSET SEC LLC CP	0.13000	99.988806	12/20/13	25,000,000.00	24,998,284.72	24,997,812.50
PSI	NTRD	CPD	94581	ATLANTIC ASSET SEC LLC CP	0.14000	99.982889	01/02/14	25,000,000.00	24,996,888.89	24,996,622.50
PSI	NTRD	CPD	94582	CREDIT AGRICOLE NA INC CP	0.12000	99.988333	12/24/13	25,000,000.00	24,998,083.33	24,998,040.00
PSI	NTRD	CPD	94583	AUTOBAHN FUNDING CO LLC CP	0.13000	99.989167	12/19/13	25,000,000.00	24,998,375.00	24,997,945.00
PSI	NTRD	CPD	94584	CANCARA ASSET SEC LLC CP	0.14000	99.988333	12/19/13	50,000,000.00	49,996,500.00	49,995,890.00
PSI	NTRD	CPD	94585	ING U.S. FUNDING LLC CP	0.19000	99.950917	02/20/14	50,000,000.00	49,978,625.00	49,977,750.00
PSI	NTRD	CPD	94586	ABBEY NATIONAL NA LLC CP	0.09000	99.994	12/13/13	50,000,000.00	49,998,500.00	49,997,465.00
PSI	NTRD	CPD	94587	SALISBURY REC CO LLC CP	0.17000	99.955611	02/21/14	25,000,000.00	24,990,319.45	24,988,567.50
PSI	NTRD	CPD	94588	SHEFFIELD RECEIVABLES CORP CP	0.17000	99.956083	02/20/14	7,500,000.00	7,497,131.25	7,496,973.75
PSI	NTRD	CPD	94589	SALISBURY REC CO LLC CP	0.17000	99.955611	02/21/14	25,000,000.00	24,990,319.45	24,988,567.50
PSI	NTRD	CPD	94592	BARTON CAPITAL LLC CP	0.12000	99.985667	01/02/14	50,000,000.00	49,994,666.66	49,995,515.00
PSI	NTRD	CPD	94593	ATLANTIC ASSET SEC LLC CP	0.13000	99.984472	01/02/14	25,000,000.00	24,997,111.11	24,996,622.50
PSI	NTRD	CPD	94594	REGENCY MARKETS NO. 1 LLC CP	0.14000	99.988333	12/20/13	25,000,000.00	24,998,152.78	24,997,812.50
PSI	NTRD	CPD	94595	ALPINE SECURITIZATION CORP CP	0.12000	99.99	12/20/13	30,000,000.00	29,998,100.00	29,997,726.00
PSI	NTRD	CPD	94596	ABBEY NATIONAL NA LLC CP	0.12000	99.988667	12/24/13	25,000,000.00	24,998,083.34	24,997,672.50
PSI	NTRD	CPD	94597	DEUTSCHE BANK FINANCIAL LLC CP	0.12000	99.987667	12/27/13	7,000,000.00	6,999,393.34	6,999,248.90
PSI	NTRD	CPD	94598	AUTOBAHN FUNDING CO LLC CP	0.13000	99.989167	12/20/13	32,000,000.00	31,997,804.44	31,997,200.00
PSI	NTRD	CPD	94599	ING U.S. FUNDING LLC CP	0.15000	99.975833	01/17/14	50,000,000.00	49,990,208.34	49,989,450.00
PSI	NTRD	CPD	94600	ING U.S. FUNDING LLC CP	0.15000	99.975833	01/17/14	5,000,000.00	4,999,020.84	4,998,945.00
PSI	NTRD	CPD	94601	BARTON CAPITAL LLC CP	0.17000	99.956556	02/20/14	35,000,000.00	34,986,612.50	34,990,476.50
PSI	NTRD	CPD	94603	ATLANTIC ASSET SEC LLC CP	0.12000	99.989333	12/23/13	25,000,000.00	24,998,166.66	24,997,782.50
PSI	NTRD	CPD	94604	AUTOBAHN FUNDING CO LLC CP	0.13000	99.984833	01/02/14	23,000,000.00	22,997,342.22	22,996,460.30
PSI	NTRD	CPD	94605	CANCARA ASSET SEC LLC CP	0.13000	99.985556	12/31/13	50,000,000.00	49,994,583.34	49,992,845.00
PSI	NTRD	CPD	94606	CANCARA ASSET SEC LLC CP	0.13000	99.985917	12/30/13	25,000,000.00	24,997,381.95	24,996,535.00
PSI	NTRD	CPD	94607	ATLANTIC ASSET SEC LLC CP	0.15000	99.974583	01/21/14	25,000,000.00	24,994,687.50	24,994,295.00
PSI	NTRD	CPD	94608	SHEFFIELD RECEIVABLES CORP CP	0.13000	99.983389	01/06/14	5,000,000.00	4,999,350.00	4,999,234.50
PSI	NTRD	CPD	94609	BARTON CAPITAL LLC CP	0.17000	99.957972	02/18/14	25,000,000.00	24,990,673.62	24,993,420.00
PSI	NTRD	CPD	94610	ABBEY NATIONAL NA LLC CP	0.13000	99.985556	12/31/13	50,000,000.00	49,994,583.34	49,993,675.00
PSI	NTRD	CPD	94611	CREDIT AGRICOLE NA INC CP	0.11000	99.989917	12/24/13	50,000,000.00	49,996,486.11	49,996,080.00
PSI	NTRD	CPD	94617	ATLANTIC ASSET SEC LLC CP	0.13000	99.985194	01/02/14	25,000,000.00	24,997,111.11	24,996,622.50
PSI	NTRD	CPD	94618	AUTOBAHN FUNDING CO LLC CP	0.13000	99.988806	12/23/13	25,000,000.00	24,998,013.89	24,997,450.00
PSI	NTRD	CPD	94619	BARTON CAPITAL LLC CP	0.12000	99.987333	12/30/13	25,000,000.00	24,997,583.33	24,998,040.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Price	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	94620	AUTOBAHN FUNDING CO LLC CP	0.13000	99.985194	01/02/14	25,000,000.00	24,997,111.11	24,996,152.50
PSI	NTRD	CPD	94621	ATLANTIC ASSET SEC LLC CP	0.12000	99.989667	12/23/13	24,000,000.00	23,998,240.00	23,997,871.20
PSI	NTRD	CPD	94622	ING U.S. FUNDING LLC CP	0.18000	99.958	02/14/14	25,415,000.00	25,405,469.38	25,404,834.00
PSI	NTRD	CPD	94623	ABBEY NATIONAL NA LLC CP	0.11000	99.989611	12/26/13	50,000,000.00	49,996,180.56	49,994,865.00
PSI	NTRD	CPD	94624	ATLANTIC ASSET SEC LLC CP	0.14000	99.976667	01/21/14	25,000,000.00	24,995,041.67	24,994,295.00
PSI	NTRD	CPD	94625	SALISBURY REC CO LLC CP	0.20000	99.937778	03/14/14	12,000,000.00	11,993,133.33	11,992,650.00
PSI	NTRD	CPD	94628	ALPINE SECURITIZATION CORP CP	0.12000	99.990667	12/20/13	50,000,000.00	49,996,833.33	49,996,210.00
PSI	NTRD	CPD	94632	ATLANTIC ASSET SEC LLC CP	0.13000	99.985917	01/03/14	36,000,000.00	35,995,710.00	35,994,996.00
PSI	NTRD	CPD	94633	BARTON CAPITAL LLC CP	0.10000	99.995278	12/12/13	4,500,000.00	4,499,862.50	4,499,853.75
PSI	NTRD	CPD	94634	REGENCY MARKETS NO. 1 LLC CP	0.13000	99.991333	12/19/13	7,294,000.00	7,293,525.89	7,293,400.43
PSI	NTRD	CPD	94635	ATLANTIC ASSET SEC LLC CP	0.12000	99.989667	12/26/13	25,000,000.00	24,997,916.67	24,997,432.50
PSI	NTRD	CPD	94636	CANCARA ASSET SEC LLC CP	0.14000	99.990667	12/19/13	50,000,000.00	49,996,500.00	49,995,890.00
PSI	NTRD	CPD	94637	CANCARA ASSET SEC LLC CP	0.14000	99.990667	12/19/13	19,000,000.00	18,998,670.00	18,998,438.20
PSI	NTRD	CPD	94638	ATLANTIC ASSET SEC LLC CP	0.12000	99.992333	12/18/13	37,000,000.00	36,997,903.33	36,997,521.00
PSI	NTRD	CPD	94639	DEUTSCHE BANK FINANCIAL LLC CP	0.18000	99.9535	02/26/14	50,000,000.00	49,978,250.00	49,974,205.00
PSI	NTRD	CPD	94640	ALPINE SECURITIZATION CORP CP	0.12000	99.991667	12/20/13	50,000,000.00	49,996,833.33	49,996,210.00
PSI	NTRD	CPD	94655	ABBEY NATIONAL NA LLC CP	0.11000	99.989306	12/30/13	25,000,000.00	24,997,784.72	24,996,950.00
PSI	NTRD	CPD	94660	AUTOBAHN FUNDING CO LLC CP	0.13000	99.986639	01/02/14	50,000,000.00	49,994,222.22	49,992,305.00
PSI	NTRD	CPD	94661	REGENCY MARKETS NO. 1 LLC CP	0.14000	99.986778	12/30/13	8,265,000.00	8,264,067.89	8,263,854.47
PSI	NTRD	CPD	94662	AUTOBAHN FUNDING CO LLC CP	0.13000	99.987722	12/30/13	50,000,000.00	49,994,763.89	49,993,070.00
PSI	NTRD	CPD	94663	ALPINE SECURITIZATION CORP CP	0.11000	99.987472	01/06/14	50,000,000.00	49,994,500.00	49,992,345.00
PSI	NTRD	CPD	94664	AUTOBAHN FUNDING CO LLC CP	0.14000	99.985611	01/02/14	46,000,000.00	45,994,275.55	45,992,920.60
PSI	NTRD	CPD	94665	SHEFFIELD RECEIVABLES CORP CP	0.15000	99.98125	01/10/14	50,000,000.00	49,991,666.67	49,991,365.00
PSI	NTRD	CPD	94666	ALPINE SECURITIZATION CORP CP	0.12000	99.986333	01/06/14	25,000,000.00	24,997,000.00	24,996,172.50
PSI	NTRD	CPD	94667	ABBEY NATIONAL NA LLC CP	0.12000	99.988333	12/31/13	50,000,000.00	49,995,000.00	49,993,675.00
PSI	NTRD	CPD	94668	SHEFFIELD RECEIVABLES CORP CP	0.15000	99.98125	01/10/14	39,000,000.00	38,993,500.00	38,993,264.70
PSI	NTRD	CPD	94669	CREDIT AGRICOLE NA INC CP	0.11000	99.989611	12/30/13	50,000,000.00	49,995,569.45	49,994,300.00
PSI	NTRD	CPD	94671	ABBEY NATIONAL NA LLC CP	0.12000	99.987667	01/02/14	50,000,000.00	49,994,666.66	49,993,120.00
PSI	NTRD	CPD	94673	ATLANTIC ASSET SEC LLC CP	0.12000	99.987667	01/03/14	50,000,000.00	49,994,500.00	49,993,050.00
PSI	NTRD	CPD	94682	CREDIT AGRICOLE NA INC CP	0.11000	99.990833	12/27/13	25,000,000.00	24,998,013.89	24,997,597.50
PSI	NTRD	CPD	94683	ATLANTIC ASSET SEC LLC CP	0.12000	99.986667	01/06/14	25,000,000.00	24,997,000.00	24,996,172.50
PSI	NTRD	CPD	94684	AUTOBAHN FUNDING CO LLC CP	0.12000	99.987667	01/03/14	30,000,000.00	29,996,700.00	29,995,245.00
PSI	NTRD	CPD	94685	AUTOBAHN FUNDING CO LLC CP	0.12000	99.986667	01/06/14	25,000,000.00	24,997,000.00	24,995,645.00
PSI	NTRD	CPD	94687	ABBEY NATIONAL NA LLC CP	0.11000	99.989	01/02/14	50,000,000.00	49,995,111.11	49,993,120.00

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PSI	NTRD	CPD	94691	CREDIT AGRICOLE NA INC CP	0.13000	99.986639	01/03/14	50,000,000.00	49,994,041.66	49,993,050.00
		CPD Total						6,034,702,000.00	6,034,105,854.24	6,034,045,053.87
PSI	NTRD	FFCB	89808	FFCB	0.30000	99.907	02/21/14	50,000,000.00	49,992,805.91	50,020,850.00
PSI	NTRD	FFCB	89809	FFCB	0.30000	99.907	02/21/14	20,110,000.00	20,107,106.54	20,118,385.87
PSI	NTRD	FFCB	90347	FFCB (CALLABLE)	1.10000	99.95	06/20/17	25,000,000.00	24,991,121.30	25,001,375.00
PSI	NTRD	FFCB	90348	FFCB (CALLABLE)	1.10000	99.85	06/20/17	25,000,000.00	24,973,363.91	25,001,375.00
PSI	NTRD	FFCB	90349	FFCB (CALLABLE)	1.10000	99.85	06/20/17	20,625,000.00	20,603,025.23	20,626,134.38
PSI	NTRD	FFCB	90708	FFCB (CALLABLE)	0.97000	99.9704	07/24/17	35,120,000.00	35,112,414.23	35,085,231.20
PSI	NTRD	FFCB	90733	FFCB (CALLABLE)	1.18000	99.925	05/01/18	18,400,000.00	18,389,401.81	18,073,860.00
PSI	NTRD	FFCB	90803	FFCB (CALLABLE)	1.14000	99.92	05/09/18	27,000,000.00	26,983,321.26	26,630,613.00
PSI	NTRD	FFCB	91228	FFCB (CALLABLE)	1.02000	99.975	01/02/18	25,000,000.00	24,995,132.37	24,725,125.00
PSI	NTRD	FFCB	91273	FFCB (CALLABLE)	1.15000	99.825	10/11/18	25,000,000.00	24,964,556.71	24,307,525.00
PSI	NTRD	FFCB	91295	FFCB (CALLABLE)	1.02000	100	01/02/18	16,250,000.00	16,250,000.00	16,071,331.25
PSI	NTRD	FFCB	91296	FFCB (CALLABLE)	1.22000	100.025	06/04/18	27,025,000.00	27,030,395.82	26,711,293.80
PSI	NTRD	FFCB	91297	FFCB (CALLABLE)	1.22000	100.025	06/04/18	23,270,000.00	23,274,646.10	22,999,881.84
PSI	NTRD	FFCB	91298	FFCB (CALLABLE)	1.22000	100	06/04/18	23,600,000.00	23,600,000.00	23,326,051.20
PSI	NTRD	FFCB	91305	FFCB (CALLABLE)	1.02000	100	04/17/18	17,950,000.00	17,950,000.00	17,662,997.45
PSI	NTRD	FFCB	91481	FFCB (CALLABLE)	0.82000	99.875	07/11/17	50,000,000.00	49,951,995.92	49,581,550.00
PSI	NTRD	FFCB	91482	FFCB (CALLABLE)	0.82000	99.875	07/11/17	32,030,000.00	31,999,248.59	31,761,940.93
PSI	NTRD	FFCB	91752	FFCB (CALLABLE)	1.19000	100	12/04/18	25,000,000.00	25,000,000.00	24,043,275.00
PSI	NTRD	FFCB	91760	FFCB (CALLABLE)	0.60000	99.875	11/21/16	50,000,000.00	49,953,286.30	49,523,800.00
PSI	NTRD	FFCB	91761	FFCB (CALLABLE)	0.87000	99.92	11/27/17	50,000,000.00	49,968,048.25	49,313,600.00
PSI	NTRD	FFCB	91762	FFCB (CALLABLE)	0.87000	99.92	11/27/17	36,535,000.00	36,511,652.85	36,033,447.52
PSI	NTRD	FFCB	91765	FFCB (CALLABLE)	0.64000	99.875	01/11/17	44,895,000.00	44,852,546.89	44,840,587.26
PSI	NTRD	FFCB	91804	FFCB (CALLABLE)	1.14000	100	09/04/18	39,815,000.00	39,815,000.00	38,915,419.89
PSI	NTRD	FFCB	92030	FFCB (CALLABLE)	0.94000	99.69	03/19/18	23,750,000.00	23,689,708.96	23,145,990.00
PSI	NTRD	FFCB	92080	FFCB (CALLABLE)	1.23000	99.975	01/23/19	46,200,000.00	46,190,228.52	44,391,685.80
PSI	NTRD	FFCB	92102	FFCB (CALLABLE)	0.94000	99.695	03/19/18	50,000,000.00	49,874,595.13	48,728,400.00
PSI	NTRD	FFCB	92103	FFCB (CALLABLE)	0.94000	99.695	03/19/18	150,000.00	149,623.79	146,185.20
PSI	NTRD	FFCB	92118	FFCB	0.18000	100	12/26/13	50,000,000.00	50,000,000.00	50,002,350.00
PSI	NTRD	FFCB	92119	FFCB	0.18000	100	12/26/13	50,000,000.00	50,000,000.00	50,002,350.00
PSI	NTRD	FFCB	92120	FFCB	0.18000	100	12/26/13	28,500,000.00	28,500,000.00	28,501,339.50
PSI	NTRD	FFCB	92324	FFCB (CALLABLE)	1.40000	100	02/05/19	25,000,000.00	25,000,000.00	24,419,350.00

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PSI	NTRD	FFCB	92325	FFCB (CALLABLE)	1.40000	99.9	02/05/19	25,000,000.00	24,978,411.68	24,419,350.00
PSI	NTRD	FFCB	92326	FFCB (CALLABLE)	1.40000	99.95	02/05/19	10,600,000.00	10,595,423.28	10,353,804.40
PSI	NTRD	FFCB	92327	FFCB (CALLABLE)	1.40000	100	02/05/19	25,000,000.00	25,000,000.00	24,419,350.00
PSI	NTRD	FFCB	92757	FFCB (CALLABLE)	1.42000	100	04/02/19	25,000,000.00	25,000,000.00	24,261,775.00
PSI	NTRD	FFCB	92758	FFCB (CALLABLE)	1.42000	100	04/02/19	25,000,000.00	25,000,000.00	24,261,775.00
PSI	NTRD	FFCB	92759	FFCB (CALLABLE)	1.42000	100	04/02/19	25,000,000.00	25,000,000.00	24,261,775.00
PSI	NTRD	FFCB	92777	FFCB (CALLABLE)	1.42000	100	04/02/19	19,400,000.00	19,400,000.00	18,827,137.40
PSI	NTRD	FFCB	92808	FFCB (CALLABLE)	1.42000	100	04/02/19	18,000,000.00	18,000,000.00	17,468,478.00
PSI	NTRD	FFCB	92865	FFCB (CALLABLE)	1.00000	99.85	04/11/18	25,000,000.00	24,967,305.59	24,575,075.00
PSI	NTRD	FFCB	92955	FFCB (CALLABLE)	1.45000	100	02/14/19	8,775,000.00	8,775,000.00	8,598,104.78
PSI	NTRD	FFCB	93019	FFCB (CALLABLE)	1.35000	99.93	04/17/19	28,640,000.00	28,622,021.83	27,760,981.12
PSI	NTRD	FFCB	93093	FFCB (CALLABLE)	1.35000	100	04/17/19	8,330,000.00	8,330,000.00	8,074,335.64
PSI	NTRD	FFCB	93104	FFCB (CALLABLE)	1.30000	100	04/17/19	34,475,000.00	34,475,000.00	33,562,239.90
PSI	NTRD	FFCB	93105	FFCB (CALLABLE)	1.30000	99.875	05/01/19	15,150,000.00	15,132,912.17	14,635,854.45
PSI	NTRD	FFCB	93106	FFCB (CALLABLE)	1.29000	99.942	05/01/19	25,000,000.00	24,986,916.25	24,107,421.75
PSI	NTRD	FFCB	93107	FFCB (CALLABLE)	1.29000	99.941	05/01/19	43,500,000.00	43,476,841.76	41,946,913.85
PSI	NTRD	FFCB	93108	FFCB (CALLABLE)	1.30000	99.875	05/01/19	20,000,000.00	19,977,441.81	19,321,260.00
PSI	NTRD	FFCB	93130	FFCB (CALLABLE)	1.10000	100	11/06/18	25,000,000.00	25,000,000.00	24,206,300.00
PSI	NTRD	FFCB	93187	FFCB (CALLABLE)	1.30000	99.825	05/15/19	25,000,000.00	24,960,243.61	24,155,100.00
PSI	NTRD	FFCB	93188	FFCB (CALLABLE)	1.30000	99.825	05/15/19	25,000,000.00	24,960,243.61	24,155,100.00
PSI	NTRD	FFCB	93189	FFCB (CALLABLE)	1.30000	99.825	05/15/19	25,000,000.00	24,960,243.61	24,155,100.00
PSI	NTRD	FFCB	93225	FFCB (CALLABLE)	1.12000	100	08/20/18	25,000,000.00	25,000,000.00	24,505,675.00
PSI	NTRD	FFCB	93241	FFCB (CALLABLE)	1.08000	99.875	05/22/18	25,000,000.00	24,972,052.98	24,464,825.00
PSI	NTRD	FFCB	93461	FFCB (CALLABLE)	1.97000	99.97	06/24/19	20,000,000.00	19,994,438.16	19,727,880.00
PSI	NTRD	FFCB	93462	FFCB (CALLABLE)	1.97000	99.97	06/24/19	17,000,000.00	16,995,272.43	16,768,698.00
PSI	NTRD	FFCB	93628	FFCB (CALLABLE)	1.49000	96.108941	03/21/19	25,000,000.00	24,095,450.26	24,415,725.00
PSI	NTRD	FFCB	93725	FFCB (CALLABLE)	2.25000	100	07/25/19	20,000,000.00	20,000,000.00	20,003,200.00
PSI	NTRD	FFCB	93726	FFCB (CALLABLE)	2.25000	100	07/25/19	12,500,000.00	12,500,000.00	12,502,000.00
PSI	NTRD	FFCB	93727	FFCB (CALLABLE)	2.25000	100	07/25/19	8,000,000.00	8,000,000.00	8,001,280.00
PSI	NTRD	FFCB	93737	FFCB (CALLABLE)	2.25000	100	07/25/19	7,150,000.00	7,150,000.00	7,151,144.00
PSI	NTRD	FFCB	93744	FFCB (CALLABLE)	1.78000	100	08/01/18	12,500,000.00	12,500,000.00	12,495,687.50
PSI	NTRD	FFCB	93755	FFCB (CALLABLE)	1.49000	97.71	03/21/19	9,020,000.00	8,826,439.36	8,809,193.58
PSI	NTRD	FFCB	93797	FFCB (CALLABLE)	2.23000	100	08/05/19	15,000,000.00	15,000,000.00	15,018,675.00
PSI	NTRD	FFCB	93798	FFCB (CALLABLE)	2.23000	99.925	08/05/19	10,000,000.00	9,992,903.93	10,012,450.00

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PSI	NTRD	FFCB	93799	FFCB (CALLABLE)	2.23000	100	08/05/19	13,400,000.00	13,400,000.00	13,416,683.00
PSI	NTRD	FFCB	93812	FFCB (CALLABLE)	1.79000	99.95	08/06/18	25,000,000.00	24,988,300.93	25,002,375.00
PSI	NTRD	FFCB	93813	FFCB (CALLABLE)	1.01000	99.473	06/26/17	24,500,000.00	24,381,939.06	24,583,863.50
PSI	NTRD	FFCB	93839	FFCB (CALLABLE)	1.24000	97.948	07/30/18	16,819,000.00	16,496,781.54	16,498,076.66
PSI	NTRD	FFCB	93840	FFCB (CALLABLE)	1.93000	99.9	08/07/18	25,000,000.00	24,976,588.17	25,182,175.00
PSI	NTRD	FFCB	93841	FFCB (CALLABLE)	1.93000	99.9	08/07/18	23,000,000.00	22,978,461.12	23,167,601.00
PSI	NTRD	FFCB	93860	FFCB (CALLABLE)	1.83000	99.895	08/13/18	20,000,000.00	19,980,243.42	20,101,620.00
PSI	NTRD	FFCB	93861	FFCB (CALLABLE)	1.83000	99.895	08/13/18	14,900,000.00	14,885,281.35	14,975,706.90
PSI	NTRD	FFCB	93968	FFCB (CALLABLE)	2.12500	100	08/28/18	10,000,000.00	10,000,000.00	10,093,050.00
PSI	NTRD	FFCB	93969	FFCB (CALLABLE)	2.12500	100	08/28/18	10,000,000.00	10,000,000.00	10,093,050.00
PSI	NTRD	FFCB	93970	FFCB (CALLABLE)	2.12500	100	08/28/18	10,000,000.00	10,000,000.00	10,093,050.00
PSI	NTRD	FFCB	94034	FFCB (CALLABLE)	2.30000	99.5	08/12/19	11,795,000.00	11,738,444.91	11,872,528.54
PSI	NTRD	FFCB	94058	FFCB (CALLABLE)	1.33000	99.62	08/14/17	23,547,000.00	23,462,989.54	23,685,197.34
PSI	NTRD	FFCB	94082	FFCB (CALLABLE)	2.28000	100	09/11/18	15,000,000.00	15,000,000.00	15,083,175.00
PSI	NTRD	FFCB	94083	FFCB (CALLABLE)	2.28000	100	09/11/18	15,000,000.00	15,000,000.00	15,083,175.00
PSI	NTRD	FFCB	94398	FFCB (CALLABLE)	1.08000	98.22	05/22/18	33,000,000.00	32,424,235.17	32,293,569.00
PSI	NTRD	FFCB	94422	FFCB (CALLABLE)	1.70000	99.9	11/05/18	19,000,000.00	18,981,270.54	18,950,638.00
PSI	NTRD	FFCB	94423	FFCB (CALLABLE)	1.70000	99.95	11/05/18	20,000,000.00	19,990,142.39	19,948,040.00
PSI	NTRD	FFCB	94424	FFCB (CALLABLE)	1.70000	99.95	11/05/18	20,000,000.00	19,990,142.39	19,948,040.00
PSI	NTRD	FFCB	94464	FFCB (CALLABLE)	1.73000	100	11/13/18	25,000,000.00	25,000,000.00	24,975,050.00
PSI	NTRD	FFCB	94486	FFCB (CALLABLE)	1.73000	99.925	11/13/18	15,835,000.00	15,823,240.82	15,819,196.67
PSI	NTRD	FFCB	94487	FFCB (CALLABLE)	1.73000	99.925	11/13/18	9,455,000.00	9,447,978.65	9,445,563.91
PSI	NTRD	FFCB	94515	FFCB (CALLABLE)	1.87500	100	10/02/18	25,000,000.00	25,000,000.00	25,071,850.00
		FFCB Total						2,094,516,000.00	2,091,243,828.71	2,066,500,239.98
PSI	NTRD	FHLB	80007	FHLB	4.87500	108.409	12/13/13	24,715,000.00	24,729,074.16	24,750,960.33
PSI	NTRD	FHLB	80034	FHLB	4.87500	108.405	12/13/13	4,000,000.00	4,002,278.04	4,005,820.00
PSI	NTRD	FHLB	84117	FHLB	2.37500	102.529	03/14/14	39,775,000.00	39,851,238.93	40,030,116.85
PSI	NTRD	FHLB	84123	FHLB	2.87500	103.157	06/12/15	19,045,000.00	19,230,051.22	19,801,886.39
PSI	NTRD	FHLB	84139	FHLB	3.25000	105.43	09/12/14	43,530,000.00	43,968,287.91	44,570,105.82
PSI	NTRD	FHLB	84140	FHLB	2.37500	102.634	03/14/14	13,000,000.00	13,026,028.97	13,083,382.00
PSI	NTRD	FHLB	84142	FHLB	2.75000	103.349	03/13/15	50,000,000.00	50,455,175.49	51,613,100.00
PSI	NTRD	FHLB	84143	FHLB	2.75000	103.349	03/13/15	9,160,000.00	9,243,388.15	9,455,519.92
PSI	NTRD	FHLB	84160	FHLB	2.50000	103.106	06/13/14	50,000,000.00	50,208,499.65	50,622,900.00

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PSI	NTRD	FHLB	85186	FHLB	1.75000	102.062	09/11/15	25,000,000.00	25,188,696.84	25,633,800.00
PSI	NTRD	FHLB	85188	FHLB	1.63000	101.636	08/20/15	50,000,000.00	50,292,910.34	51,186,000.00
PSI	NTRD	FHLB	89933	FHLB	1.00000	99.809	03/10/17	45,000,000.00	44,942,459.24	45,527,310.00
PSI	NTRD	FHLB	90479	FHLB	0.37500	100	06/12/14	50,000,000.00	50,000,000.00	50,059,350.00
PSI	NTRD	FHLB	90480	FHLB	0.37500	100	06/12/14	50,000,000.00	50,000,000.00	50,059,350.00
PSI	NTRD	FHLB	90487	FHLB (CALLABLE)	1.10000	99.925	07/10/17	26,600,000.00	26,585,611.09	26,558,663.60
PSI	NTRD	FHLB	90488	FHLB (CALLABLE)	1.10000	99.925	07/10/17	29,725,000.00	29,708,920.66	29,678,807.35
PSI	NTRD	FHLB	90527	FHLB	0.37500	99.99	06/12/14	50,000,000.00	49,998,646.56	50,059,350.00
PSI	NTRD	FHLB	90767	FHLB (CALLABLE)	1.00000	99.95	08/09/17	25,000,000.00	24,990,779.03	24,950,800.00
PSI	NTRD	FHLB	90772	FHLB (CALLABLE)	1.03000	99.983	11/21/17	25,000,000.00	24,996,784.80	24,778,975.00
PSI	NTRD	FHLB	91216	FHLB (CALLABLE)	1.00000	100	10/16/17	25,000,000.00	25,000,000.00	24,700,650.00
PSI	NTRD	FHLB	91229	FHLB (CALLABLE)	1.05000	100	01/11/18	32,005,000.00	32,005,000.00	31,717,083.02
PSI	NTRD	FHLB	91238	FHLB (CALLABLE)	1.09000	100	04/24/18	30,000,000.00	30,000,000.00	29,524,410.00
PSI	NTRD	FHLB	91312	FHLB (CALLABLE)	1.00000	99.9	01/23/18	25,000,000.00	24,980,265.90	24,660,675.00
PSI	NTRD	FHLB	91527	FHLB (CALLABLE)	1.05000	100	07/26/17	20,930,000.00	20,930,000.00	20,904,151.45
PSI	NTRD	FHLB	91678	FHLB (CALLABLE)	1.00000	100	11/09/17	50,000,000.00	50,000,000.00	49,455,500.00
PSI	NTRD	FHLB	91731	FHLB (CALLABLE)	1.15000	99.975	12/11/18	45,200,000.00	45,190,530.90	43,913,201.20
PSI	NTRD	FHLB	91806	FHLB (CALLABLE)	1.15000	99.975	12/11/18	50,000,000.00	49,989,525.33	48,576,550.00
PSI	NTRD	FHLB	91821	FHLB (CALLABLE)	1.15000	99.95	12/11/18	28,000,000.00	27,988,268.37	27,202,868.00
PSI	NTRD	FHLB	91886	FHLB	0.12500	99.929	12/06/13	50,000,000.00	49,999,512.36	50,000,100.00
PSI	NTRD	FHLB	91887	FHLB	0.12500	99.929	12/06/13	25,000,000.00	24,999,756.18	25,000,050.00
PSI	NTRD	FHLB	91914	FHLB (CALLABLE)	1.15000	99.895	12/21/18	45,900,000.00	45,859,282.39	44,507,026.80
PSI	NTRD	FHLB	91915	FHLB (CALLABLE)	1.15000	99.895	12/21/18	50,000,000.00	49,955,645.31	48,482,600.00
PSI	NTRD	FHLB	91933	FHLB (CALLABLE)	1.15000	99.9	12/21/18	37,945,000.00	37,912,942.12	36,793,445.14
PSI	NTRD	FHLB	91961	FHLB	0.12500	99.940582	12/10/13	50,000,000.00	49,999,261.37	50,000,150.00
PSI	NTRD	FHLB	91962	FHLB	0.12500	99.940582	12/10/13	50,000,000.00	49,999,261.37	50,000,150.00
PSI	NTRD	FHLB	91963	FHLB	0.12500	99.940582	12/10/13	8,000,000.00	7,999,881.82	8,000,024.00
PSI	NTRD	FHLB	91998	FHLB	0.30000	100.1268	12/12/13	50,000,000.00	50,001,921.21	50,002,650.00
PSI	NTRD	FHLB	91999	FHLB	0.30000	100.1268	12/12/13	50,000,000.00	50,001,921.21	50,002,650.00
PSI	NTRD	FHLB	92001	FHLB	0.12500	99.956	12/06/13	50,000,000.00	49,999,691.88	50,000,100.00
PSI	NTRD	FHLB	92002	FHLB	0.12500	99.956	12/06/13	30,000,000.00	29,999,815.13	30,000,060.00
PSI	NTRD	FHLB	92017	FHLB	1.24000	100	11/01/18	15,915,000.00	15,915,000.00	15,478,626.62
PSI	NTRD	FHLB	92033	FHLB (CALLABLE)	1.00000	100	11/09/17	50,000,000.00	50,000,000.00	49,455,500.00
PSI	NTRD	FHLB	92037	FHLB (CALLABLE)	1.29000	100	12/28/18	50,000,000.00	50,000,000.00	48,839,050.00

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PSI	NTRD	FHLB	92055	FHLB (CALLABLE)	1.30000	100	12/28/18	50,000,000.00	50,000,000.00	48,819,250.00
PSI	NTRD	FHLB	92104	FHLB	0.17000	99.9878	12/19/13	50,000,000.00	49,999,692.44	50,001,400.00
PSI	NTRD	FHLB	92105	FHLB	0.17000	99.9878	12/19/13	50,000,000.00	49,999,692.44	50,001,400.00
PSI	NTRD	FHLB	92121	FHLB (CALLABLE)	0.95000	99.975	12/28/17	31,760,000.00	31,753,529.73	31,357,632.56
PSI	NTRD	FHLB	92175	FHLB (CALLABLE)	1.05000	100	01/29/18	50,000,000.00	50,000,000.00	49,531,550.00
PSI	NTRD	FHLB	92176	FHLB (CALLABLE)	1.34000	100	01/29/19	50,000,000.00	50,000,000.00	48,881,050.00
PSI	NTRD	FHLB	92347	FHLB (CALLABLE)	1.50000	99.95	02/26/19	25,000,000.00	24,989,086.03	24,469,800.00
PSI	NTRD	FHLB	92358	FHLB (CALLABLE)	1.50000	100	02/28/19	10,200,000.00	10,200,000.00	9,994,643.40
PSI	NTRD	FHLB	92843	FHLB (CALLABLE)	1.15000	100	07/11/18	25,000,000.00	25,000,000.00	24,607,775.00
PSI	NTRD	FHLB	92898	FHLB (CALLABLE)	1.15000	100	07/11/18	13,550,000.00	13,550,000.00	13,337,414.05
PSI	NTRD	FHLB	92956	FHLB (CALLABLE)	1.44000	100	04/05/19	7,150,000.00	7,150,000.00	6,998,076.80
PSI	NTRD	FHLB	93263	FHLB (CALLABLE)	1.30000	100	06/05/18	25,000,000.00	25,000,000.00	24,650,175.00
PSI	NTRD	FHLB	93553	FHLB	0.15000	100	05/01/14	50,000,000.00	50,000,000.00	50,008,050.00
PSI	NTRD	FHLB	93554	FHLB	0.15000	100	05/01/14	50,000,000.00	50,000,000.00	50,008,050.00
PSI	NTRD	FHLB	93555	FHLB	0.15000	100	05/01/14	50,000,000.00	50,000,000.00	50,008,050.00
PSI	NTRD	FHLB	93556	FHLB	0.15000	100	05/01/14	50,000,000.00	50,000,000.00	50,008,050.00
PSI	NTRD	FHLB	93557	FHLB	0.12000	99.9688	03/28/14	50,000,000.00	49,993,338.69	50,001,600.00
PSI	NTRD	FHLB	93558	FHLB	0.15000	100	05/01/14	24,000,000.00	24,000,000.00	24,003,864.00
PSI	NTRD	FHLB	93559	FHLB	0.12000	99.9688	03/28/14	50,000,000.00	49,993,338.69	50,001,600.00
PSI	NTRD	FHLB	93560	FHLB	0.14000	99.96	06/06/14	50,000,000.00	49,989,127.91	49,997,450.00
PSI	NTRD	FHLB	93561	FHLB	0.12000	99.9688	03/28/14	50,000,000.00	49,993,338.69	50,001,600.00
PSI	NTRD	FHLB	93562	FHLB	0.12000	99.9688	03/28/14	27,000,000.00	26,996,402.89	27,000,864.00
PSI	NTRD	FHLB	93563	FHLB	0.14000	99.96	06/06/14	24,000,000.00	23,994,781.40	23,998,776.00
PSI	NTRD	FHLB	93589	FHLB	0.10000	99.995	12/03/13	50,000,000.00	49,999,968.35	50,000,000.00
PSI	NTRD	FHLB	93590	FHLB	0.10000	99.995	12/03/13	1,280,000.00	1,279,999.19	1,280,000.00
PSI	NTRD	FHLB	93889	FHLB (CALLABLE)	1.87500	99.9	09/05/18	25,000,000.00	24,976,191.13	25,003,600.00
PSI	NTRD	FHLB	93890	FHLB (CALLABLE)	1.87500	99.9	09/05/18	16,025,000.00	16,009,730.15	16,027,307.60
PSI	NTRD	FHLB	94062	FHLB (CALLABLE)	2.20000	100	09/17/18	25,000,000.00	25,000,000.00	25,021,050.00
PSI	NTRD	FHLB	94064	FHLB (CALLABLE)	2.25000	100	09/26/18	25,000,000.00	25,000,000.00	25,034,225.00
PSI	NTRD	FHLB	94410	FHLB (CALLABLE)	1.00000	98.75	02/05/18	43,530,000.00	42,997,385.34	42,980,956.11
PSI	NTRD	FHLB	94411	FHLB (CALLABLE)	1.00000	97.54	08/22/18	22,600,000.00	22,054,476.11	22,261,022.60
PSI	NTRD	FHLB	94441	FHLB (CALLABLE)	1.71000	99.95	11/13/18	25,000,000.00	24,987,623.22	24,921,250.00
PSI	NTRD	FHLB	94454	FHLB (CALLABLE)	1.25000	99.72	02/28/18	23,400,000.00	23,335,764.71	23,168,644.20
PSI	NTRD	FHLB	94465	FHLB (CALLABLE)	1.74000	99.873	11/06/18	19,485,000.00	19,460,592.85	19,451,680.65

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		FHLB Total						2,687,425,000.00	2,687,850,373.89	2,676,481,325.46
PSI	NTRD	FHLD	93537	FHLB D/N	0.10000	99.951111	12/20/13	50,000,000.00	49,997,361.11	49,999,500.00
PSI	NTRD	FHLD	93540	FHLB D/N	0.10000	99.951111	12/20/13	50,000,000.00	49,997,361.11	49,999,500.00
PSI	NTRD	FHLD	93542	FHLB D/N	0.10000	99.951111	12/20/13	50,000,000.00	49,997,361.11	49,999,500.00
PSI	NTRD	FHLD	93543	FHLB D/N	0.10000	99.951111	12/20/13	50,000,000.00	49,997,361.11	49,999,500.00
		FHLD Total						200,000,000.00	199,989,444.44	199,998,000.00
PSI	NTRD	FHLM	80633	FHLMC	5.00000	111.207	01/30/14	7,054,000.00	7,081,119.79	7,109,543.20
PSI	NTRD	FHLM	84154	FHLMC	4.50000	110.387	01/15/14	50,000,000.00	50,180,190.82	50,260,800.00
PSI	NTRD	FHLM	84872	FHLMC	1.75000	100.62	09/10/15	25,000,000.00	25,055,522.39	25,642,575.00
PSI	NTRD	FHLM	89727	FHLMC (CALLABLE)	1.20000	99.95	03/06/17	50,000,000.00	49,983,449.14	50,123,000.00
PSI	NTRD	FHLM	90419	FHLMC (CALLABLE)	1.12500	100	06/28/17	50,000,000.00	50,000,000.00	49,517,900.00
PSI	NTRD	FHLM	90433	FHLMC (CALLABLE)	1.10000	100	07/03/17	50,000,000.00	50,000,000.00	50,155,250.00
PSI	NTRD	FHLM	90434	FHLMC (CALLABLE)	1.12500	99.975	07/05/17	50,000,000.00	49,991,033.35	49,646,350.00
PSI	NTRD	FHLM	90439	FHLMC (CALLABLE)	1.15000	100	07/12/17	50,000,000.00	50,000,000.00	50,060,150.00
PSI	NTRD	FHLM	90440	FHLMC (CALLABLE)	1.12500	100	07/05/17	50,000,000.00	50,000,000.00	49,661,150.00
PSI	NTRD	FHLM	90451	FHLMC (CALLABLE)	1.12500	100	07/03/17	50,000,000.00	50,000,000.00	49,651,650.00
PSI	NTRD	FHLM	90452	FHLMC (CALLABLE)	1.12500	100	07/03/17	50,000,000.00	50,000,000.00	49,651,650.00
PSI	NTRD	FHLM	90453	FHLMC (CALLABLE)	1.14000	100	07/05/17	50,000,000.00	50,000,000.00	49,653,900.00
PSI	NTRD	FHLM	90454	FHLMC (CALLABLE)	1.14000	100	07/03/17	50,000,000.00	50,000,000.00	49,659,100.00
PSI	NTRD	FHLM	90467	FHLMC (CALLABLE)	1.12500	100	07/05/17	25,950,000.00	25,950,000.00	25,970,266.95
PSI	NTRD	FHLM	90478	FHLMC (CALLABLE)	1.12500	100	07/05/17	50,000,000.00	50,000,000.00	50,047,700.00
PSI	NTRD	FHLM	90485	FHLMC (CALLABLE)	1.12500	100	07/17/17	50,000,000.00	50,000,000.00	49,822,800.00
PSI	NTRD	FHLM	90489	FHLMC (CALLABLE)	1.15000	100	07/18/17	50,000,000.00	50,000,000.00	50,069,600.00
PSI	NTRD	FHLM	90571	FHLMC (CALLABLE)	1.12500	99.975	07/24/17	47,250,000.00	47,241,384.97	47,302,825.50
PSI	NTRD	FHLM	90572	FHLMC (CALLABLE)	1.12500	99.965	07/24/17	22,150,000.00	22,144,345.98	22,174,763.70
PSI	NTRD	FHLM	90768	FHLMC (CALLABLE)	1.11000	100	02/20/18	25,000,000.00	25,000,000.00	24,765,375.00
PSI	NTRD	FHLM	90963	FHLMC (CALLABLE)	1.10000	100	02/28/18	10,740,000.00	10,740,000.00	10,600,208.16
PSI	NTRD	FHLM	91635	FHLMC (CALLABLE)	1.00000	100	11/28/17	50,000,000.00	50,000,000.00	49,519,850.00
PSI	NTRD	FHLM	91636	FHLMC (CALLABLE)	1.00000	100	11/28/17	50,000,000.00	50,000,000.00	49,519,850.00
PSI	NTRD	FHLM	91637	FHLMC (CALLABLE)	1.00000	100	11/28/17	50,000,000.00	50,000,000.00	49,519,850.00
PSI	NTRD	FHLM	91664	FHLMC (CALLABLE)	1.00000	100	12/11/17	50,000,000.00	50,000,000.00	49,366,350.00
PSI	NTRD	FHLM	91680	FHLMC (CALLABLE)	1.00000	100	12/11/17	50,000,000.00	50,000,000.00	49,366,350.00
PSI	NTRD	FHLM	91681	FHLMC (CALLABLE)	1.00000	99.96	12/11/17	25,000,000.00	24,991,944.14	24,683,175.00

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PSI	NTRD	FHLM	91682	FHLMC (CALLABLE)	1.00000	100	12/11/17	25,000,000.00	25,000,000.00	24,683,175.00
PSI	NTRD	FHLM	91805	FHLMC (CALLABLE)	1.14000	100	10/15/18	10,175,000.00	10,175,000.00	9,947,069.83
PSI	NTRD	FHLM	92018	FHLMC (CALLABLE)	1.29000	100	01/15/19	50,000,000.00	50,000,000.00	48,823,300.00
PSI	NTRD	FHLM	92031	FHLMC (CALLABLE)	1.25000	100	11/08/18	14,320,000.00	14,320,000.00	14,034,917.44
PSI	NTRD	FHLM	92056	FHLMC (CALLABLE)	1.30000	100	01/03/19	50,000,000.00	50,000,000.00	48,755,750.00
PSI	NTRD	FHLM	92844	FHLMC (CALLABLE)	1.35000	100	04/16/19	25,000,000.00	25,000,000.00	24,215,575.00
PSI	NTRD	FHLM	92882	FHLMC	0.62500	100.354	12/23/13	50,000,000.00	50,014,862.60	50,014,150.00
PSI	NTRD	FHLM	92883	FHLMC	0.62500	100.354	12/23/13	50,000,000.00	50,014,862.60	50,014,150.00
PSI	NTRD	FHLM	92884	FHLMC	0.62500	100.354	12/23/13	50,000,000.00	50,014,862.60	50,014,150.00
PSI	NTRD	FHLM	92885	FHLMC	0.62500	100.354	12/23/13	5,790,000.00	5,791,721.09	5,791,638.57
PSI	NTRD	FHLM	92899	FHLMC (CALLABLE)	1.35000	100	04/24/19	21,850,000.00	21,850,000.00	21,193,604.15
PSI	NTRD	FHLM	93005	FHLMC (CALLABLE)	1.10000	100	05/07/18	25,000,000.00	25,000,000.00	24,462,275.00
PSI	NTRD	FHLM	93120	FHLMC (CALLABLE)	1.15000	100	05/13/19	26,470,000.00	26,470,000.00	25,536,217.81
PSI	NTRD	FHLM	93198	FHLMC (CALLABLE)	1.40000	100	05/08/19	22,000,000.00	22,000,000.00	21,335,336.00
PSI	NTRD	FHLM	93567	FHLMC	0.14500	100	03/27/14	50,000,000.00	50,000,000.00	50,005,600.00
PSI	NTRD	FHLM	93568	FHLMC	0.14500	100	03/27/14	15,000,000.00	15,000,000.00	15,001,680.00
PSI	NTRD	FHLM	93569	FHLMC	4.50000	102.3824	01/15/14	50,000,000.00	50,266,686.57	50,260,800.00
PSI	NTRD	FHLM	93570	FHLMC	4.50000	102.3824	01/15/14	50,000,000.00	50,266,686.57	50,260,800.00
PSI	NTRD	FHLM	93571	FHLMC	4.50000	102.3824	01/15/14	50,000,000.00	50,266,686.57	50,260,800.00
PSI	NTRD	FHLM	93572	FHLMC	4.50000	102.3824	01/15/14	40,874,000.00	41,092,010.94	41,087,198.78
PSI	NTRD	FHLM	94048	FHLMC (CALLABLE)	2.25000	100	09/26/18	20,000,000.00	20,000,000.00	20,102,600.00
PSI	NTRD	FHLM	94063	FHLMC (CALLABLE)	2.25000	99.99	09/20/18	15,000,000.00	14,998,559.15	15,071,175.00
PSI	NTRD	FHLM	94066	FHLMC (CALLABLE)	2.25000	99.975	09/20/18	10,100,000.00	10,097,574.56	10,147,924.50
PSI	NTRD	FHLM	94084	FHLMC (CALLABLE)	2.32000	100	09/26/18	25,000,000.00	25,000,000.00	25,035,375.00
PSI	NTRD	FHLM	94085	FHLMC (CALLABLE)	2.38000	100	09/26/18	20,000,000.00	20,000,000.00	20,028,300.00
PSI	NTRD	FHLM	94440	FHLMC (CALLABLE)	1.75000	100	11/27/18	27,470,000.00	27,470,000.00	27,378,936.95
PSI	NTRD	FHLM	94446	FHLMC (CALLABLE)	1.73000	100	11/19/18	25,000,000.00	25,000,000.00	24,928,525.00
PSI	NTRD	FHLM	94629	FHLMC (CALLABLE)	1.05000	98.75	04/25/18	25,000,000.00	24,688,663.15	24,538,450.00
		FHLM Total						1,987,193,000.00	1,988,157,166.98	1,976,451,456.54
PSI	NTRD	FHLMD	93547	FHLMC D/N	0.11000	99.943167	12/30/13	50,000,000.00	49,995,416.67	49,999,200.00
PSI	NTRD	FHLMD	93548	FHLMC D/N	0.11000	99.943167	12/30/13	50,000,000.00	49,995,416.67	49,999,200.00
PSI	NTRD	FHLMD	93551	FHLMC D/N	0.12000	99.932	01/17/14	50,000,000.00	49,992,000.00	49,997,450.00
PSI	NTRD	FHLMD	93552	FHLMC D/N	0.12000	99.932	01/17/14	50,000,000.00	49,992,000.00	49,997,450.00

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PSI	NTRD	FHLMD	94643	FHLMC D/N	0.14000	99.884889	09/17/14	50,000,000.00	49,943,416.66	49,947,850.00
PSI	NTRD	FHLMD	94644	FHLMC D/N	0.14000	99.884889	09/17/14	50,000,000.00	49,943,416.66	49,947,850.00
PSI	NTRD	FHLMD	94645	FHLMC D/N	0.14000	99.884889	09/17/14	50,000,000.00	49,943,416.66	49,947,850.00
PSI	NTRD	FHLMD	94646	FHLMC D/N	0.14000	99.884889	09/17/14	50,000,000.00	49,943,416.66	49,947,850.00
		FHLMD Total						400,000,000.00	399,748,499.98	399,784,700.00
PSI	NTRD	FNMA	84116	FNMA	2.87500	104.724	12/11/13	50,000,000.00	50,018,657.19	50,034,900.00
PSI	NTRD	FNMA	84157	FNMA	2.75000	104.367	02/05/14	50,000,000.00	50,109,340.67	50,230,850.00
PSI	NTRD	FNMA	84158	FNMA	2.75000	104.367	02/05/14	50,000,000.00	50,109,340.67	50,230,850.00
PSI	NTRD	FNMA	84386	FNMA (CALLABLE)	2.15000	100	08/04/15	25,000,000.00	25,000,000.00	25,741,725.00
PSI	NTRD	FNMA	84663	FNMA (CALLABLE)	1.87500	99.875	09/09/15	25,000,000.00	24,988,927.30	25,647,550.00
PSI	NTRD	FNMA	84873	FNMA	2.37500	103.686	07/28/15	25,000,000.00	25,315,346.18	25,862,125.00
PSI	NTRD	FNMA	85094	FNMA	1.62500	100.744	10/26/15	35,000,000.00	35,099,023.34	35,861,175.00
PSI	NTRD	FNMA	85146	FNMA (CALLABLE)	1.62500	99.64	11/12/15	25,000,000.00	24,964,898.52	25,601,250.00
PSI	NTRD	FNMA	88534	FNMA	1.37500	101.052	11/15/16	50,000,000.00	50,314,900.22	51,102,500.00
PSI	NTRD	FNMA	88537	FNMA	1.37500	100.98	11/15/16	50,000,000.00	50,293,348.12	51,102,500.00
PSI	NTRD	FNMA	88591	FNMA	4.87500	117.748	12/15/16	50,000,000.00	55,382,590.16	56,354,500.00
PSI	NTRD	FNMA	88592	FNMA	4.87500	117.748	12/15/16	50,000,000.00	55,382,590.16	56,354,500.00
PSI	NTRD	FNMA	88593	FNMA	1.37500	100.729	11/15/16	50,000,000.00	50,218,700.00	51,102,500.00
PSI	NTRD	FNMA	88600	FNMA	1.37500	100.834211	11/15/16	50,000,000.00	50,250,263.37	51,102,500.00
PSI	NTRD	FNMA	89145	FNMA	1.25000	101.0205	01/30/17	50,000,000.00	50,322,851.12	50,886,850.00
PSI	NTRD	FNMA	89146	FNMA	1.37500	101.9858	11/15/16	50,000,000.00	50,612,411.19	51,102,500.00
PSI	NTRD	FNMA	89147	FNMA	1.37500	101.9858	11/15/16	25,000,000.00	25,306,205.60	25,551,250.00
PSI	NTRD	FNMA	89148	FNMA	1.37500	101.749	11/15/16	50,000,000.00	50,539,383.21	51,102,500.00
PSI	NTRD	FNMA	89149	FNMA	1.37500	101.749	11/15/16	50,000,000.00	50,539,383.21	51,102,500.00
PSI	NTRD	FNMA	89150	FNMA	1.25000	101.0205	01/30/17	50,000,000.00	50,322,851.12	50,886,850.00
PSI	NTRD	FNMA	90290	FNMA (CALLABLE)	1.20000	100	06/28/17	50,000,000.00	50,000,000.00	49,521,200.00
PSI	NTRD	FNMA	90351	FNMA (CALLABLE)	1.20000	100	06/28/17	33,645,000.00	33,645,000.00	33,322,815.48
PSI	NTRD	FNMA	91200	FNMA (CALLABLE)	1.00000	100	10/11/17	30,000,000.00	30,000,000.00	29,762,010.00
PSI	NTRD	FNMA	91201	FNMA (CALLABLE)	1.00000	99.99	11/28/17	14,850,000.00	14,848,849.56	14,774,354.10
PSI	NTRD	FNMA	91353	FNMA (CALLABLE)	1.05000	99.9625	04/30/18	14,800,000.00	14,795,547.29	14,552,514.40
PSI	NTRD	FNMA	91479	FNMA (CALLABLE)	1.00000	100.246	09/27/17	50,000,000.00	50,095,712.37	49,790,250.00
PSI	NTRD	FNMA	91480	FNMA (CALLABLE)	1.00000	100.246	09/27/17	12,565,000.00	12,589,052.52	12,512,289.83
PSI	NTRD	FNMA	91679	FNMA (CALLABLE)	1.00000	100	11/28/17	50,000,000.00	50,000,000.00	49,503,750.00

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PSI	NTRD	FNMA	91683	FNMA (CALLABLE)	1.00000	100	12/12/17	50,000,000.00	50,000,000.00	49,478,850.00
PSI	NTRD	FNMA	91684	FNMA (CALLABLE)	1.00000	100	12/12/17	50,000,000.00	50,000,000.00	49,478,850.00
PSI	NTRD	FNMA	91732	FNMA (CALLABLE)	1.00000	99.965	12/12/17	50,000,000.00	49,985,892.66	49,478,850.00
PSI	NTRD	FNMA	91733	FNMA (CALLABLE)	1.10000	100	12/12/18	50,000,000.00	50,000,000.00	48,616,350.00
PSI	NTRD	FNMA	91791	FNMA (CALLABLE)	1.00000	100	12/12/17	39,575,000.00	39,575,000.00	39,162,509.78
PSI	NTRD	FNMA	91807	FNMA (CALLABLE)	1.25000	100	11/19/18	22,650,000.00	22,650,000.00	22,008,710.55
PSI	NTRD	FNMA	91808	FNMA (CALLABLE)	1.15000	100	12/13/18	50,000,000.00	50,000,000.00	48,491,600.00
PSI	NTRD	FNMA	91822	FNMA (CALLABLE)	1.20000	99.9	12/20/18	20,900,000.00	20,882,400.50	20,247,188.50
PSI	NTRD	FNMA	91895	FNMA (CALLABLE)	1.17000	100	12/14/18	50,000,000.00	50,000,000.00	48,720,950.00
PSI	NTRD	FNMA	91896	FNMA (CALLABLE)	1.20000	100	12/28/18	50,000,000.00	50,000,000.00	48,742,450.00
PSI	NTRD	FNMA	91916	FNMA (CALLABLE)	1.20000	100	12/27/18	50,000,000.00	50,000,000.00	48,521,850.00
PSI	NTRD	FNMA	91927	FNMA (CALLABLE)	1.15000	100	12/27/18	50,000,000.00	50,000,000.00	48,519,600.00
PSI	NTRD	FNMA	91932	FNMA (CALLABLE)	1.17000	100	12/27/18	50,000,000.00	50,000,000.00	48,533,850.00
PSI	NTRD	FNMA	91949	FNMA (CALLABLE)	1.20000	100	12/27/18	50,000,000.00	50,000,000.00	48,521,850.00
PSI	NTRD	FNMA	91952	FNMA (CALLABLE)	1.20000	100	12/27/18	15,000,000.00	15,000,000.00	14,556,555.00
PSI	NTRD	FNMA	92032	FNMA (CALLABLE)	1.00000	100	11/15/17	50,000,000.00	50,000,000.00	49,637,350.00
PSI	NTRD	FNMA	92036	FNMA (CALLABLE)	1.22000	100	12/27/18	50,000,000.00	50,000,000.00	48,787,000.00
PSI	NTRD	FNMA	92144	FNMA	0.75000	100.5471	12/18/13	50,000,000.00	50,013,286.71	50,014,900.00
PSI	NTRD	FNMA	92145	FNMA	0.75000	100.5471	12/18/13	50,000,000.00	50,013,286.71	50,014,900.00
PSI	NTRD	FNMA	92154	FNMA (CALLABLE)	1.20000	99.975	12/28/18	36,600,000.00	36,592,240.30	35,679,473.40
PSI	NTRD	FNMA	93086	FNMA (CALLABLE)	1.15000	100	10/30/18	25,000,000.00	25,000,000.00	24,318,425.00
PSI	NTRD	FNMA	93103	FNMA (CALLABLE)	1.15000	100	10/30/18	25,000,000.00	25,000,000.00	24,318,425.00
PSI	NTRD	FNMA	93161	FNMA (CALLABLE)	1.15000	100	11/28/18	25,000,000.00	25,000,000.00	24,363,225.00
PSI	NTRD	FNMA	93217	FNMA (CALLABLE)	1.45000	100	06/03/19	25,000,000.00	25,000,000.00	24,300,225.00
PSI	NTRD	FNMA	93226	FNMA (CALLABLE)	1.15000	99.84375	11/16/18	25,000,000.00	24,964,787.36	24,265,175.00
PSI	NTRD	FNMA	93443	FNMA (CALLABLE)	1.45000	99	06/03/19	12,975,000.00	12,855,203.26	12,611,816.78
PSI	NTRD	FNMA	93478	FNMA (CALLABLE)	2.12500	100	07/11/19	25,000,000.00	25,000,000.00	24,892,725.00
PSI	NTRD	FNMA	94065	FNMA (CALLABLE)	1.50000	98.2	05/25/18	25,000,000.00	24,571,478.46	24,991,650.00
PSI	NTRD	FNMA	94399	FNMA (CALLABLE)	1.05000	98.3	05/25/18	50,000,000.00	49,166,806.47	49,314,000.00
PSI	NTRD	FNMA	94400	FNMA (CALLABLE)	1.05000	98.3	05/25/18	30,400,000.00	29,893,418.33	29,982,912.00
		FNMA Total						2,268,960,000.00	2,282,228,973.85	2,271,273,274.82
PSI	NTRD	FNMD	94641	FNMA D/N	0.15000	99.857083	11/03/14	50,000,000.00	49,929,791.67	49,930,100.00
PSI	NTRD	FNMD	94642	FNMA D/N	0.15000	99.857083	11/03/14	50,000,000.00	49,929,791.67	49,930,100.00

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		FNMD Total						100,000,000.00	99,859,583.34	99,860,200.00
PSI	NTRD	FRAM2	91415	FHLB (CALLABLE)	0.70000	100	11/14/17	50,000,000.00	50,000,000.00	49,137,050.00
		FRAM2 Total						50,000,000.00	50,000,000.00	49,137,050.00
PSI	NTRD	FRCDQ	90377	ROYAL BANK OF CANADA NY FRCD	0.35060	100	06/25/15	50,000,000.00	50,000,000.00	49,900,000.00
PSI	NTRD	FRCDQ	90392	ROYAL BANK OF CANADA NY FRCD	0.35060	100	06/25/15	50,000,000.00	50,000,000.00	49,900,000.00
		FRCDQ Total						100,000,000.00	100,000,000.00	99,800,000.00
PSI	NTRD	FRCDQ2	89760	NORDEA BANK FINLAND PLC NY FRCD	1.12335	100.019148	04/09/14	50,000,000.00	50,001,694.12	50,172,850.00
PSI	NTRD	FRCDQ2	91255	BANK OF NOVA SCOTIA HOUSTON FRCD	1.19360	101.34678	01/12/15	21,500,000.00	21,642,159.20	21,489,250.00
PSI	NTRD	FRCDQ2	91282	WESTPAC BANKING CORP NY FRCD	0.54360	100.019562	10/10/14	50,000,000.00	50,004,193.82	49,975,000.00
PSI	NTRD	FRCDQ2	92038	RABOBANK NEDERLAND NV NY FRCD	0.33245	100	12/20/13	50,000,000.00	50,000,000.00	49,975,000.00
PSI	NTRD	FRCDQ2	93072	WESTPAC BANKING CORP NY FRCD	0.38810	100.019808	04/27/15	50,000,000.00	50,006,927.49	49,975,000.00
		FRCDQ2 Total						221,500,000.00	221,654,974.63	221,587,100.00
PSI	NTRD	MCPN	91354	FHLB (CALLABLE)	0.65000	100	11/13/17	50,000,000.00	50,000,000.00	49,052,300.00
PSI	NTRD	MCPN	91355	FHLB (CALLABLE)	0.65000	100	11/14/17	50,000,000.00	50,000,000.00	49,047,600.00
PSI	NTRD	MCPN	91390	FHLB (CALLABLE)	0.55000	100	11/13/17	50,000,000.00	50,000,000.00	48,864,300.00
PSI	NTRD	MCPN	91668	FHLB (CALLABLE)	0.75000	100	12/18/17	50,000,000.00	50,000,000.00	48,949,600.00
PSI	NTRD	MCPN	91953	FHLB (CALLABLE)	1.00000	100	12/28/18	50,000,000.00	50,000,000.00	47,882,500.00
PSI	NTRD	MCPN	91977	FHLB (CALLABLE)	1.00000	100	12/28/18	50,000,000.00	50,000,000.00	47,882,500.00
PSI	NTRD	MCPN	91978	FHLB (CALLABLE)	1.00000	100	12/28/18	50,000,000.00	50,000,000.00	47,729,300.00
PSI	NTRD	MCPN	92020	FHLB (CALLABLE)	1.00000	100	01/08/19	50,000,000.00	50,000,000.00	47,848,150.00
PSI	NTRD	MCPN	92035	FHLB (CALLABLE)	1.00000	100	12/18/18	50,000,000.00	50,000,000.00	47,913,600.00
PSI	NTRD	MCPN	92041	FHLB (CALLABLE)	1.05000	100	01/14/19	50,000,000.00	50,000,000.00	47,939,050.00
PSI	NTRD	MCPN	92161	FHLB (CALLABLE)	1.00000	100	01/28/19	50,000,000.00	50,000,000.00	47,911,550.00
PSI	NTRD	MCPN	92162	FHLB (CALLABLE)	1.05000	100	01/25/19	50,000,000.00	50,000,000.00	47,903,700.00
PSI	NTRD	MCPN	92163	FHLB (CALLABLE)	1.05000	100	01/28/19	50,000,000.00	50,000,000.00	47,893,800.00
PSI	NTRD	MCPN	92164	FHLB (CALLABLE)	1.00000	100	01/28/19	50,000,000.00	50,000,000.00	47,911,550.00
PSI	NTRD	MCPN	92177	FHLB (CALLABLE)	1.00000	100	01/28/19	50,000,000.00	50,000,000.00	47,943,900.00
PSI	NTRD	MCPN	92788	FHLB (CALLABLE)	1.50000	100	04/11/19	25,000,000.00	25,000,000.00	23,917,000.00
PSI	NTRD	MCPN	92814	FHLB (CALLABLE)	1.50000	100	04/17/19	25,000,000.00	25,000,000.00	23,857,600.00
PSI	NTRD	MCPN	93057	FHLB (CALLABLE)	1.00000	100	05/15/19	25,000,000.00	25,000,000.00	23,691,775.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Price	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	MCPN	93058	FHLB (CALLABLE)	1.00000	100	05/15/19	25,000,000.00	25,000,000.00	23,691,775.00
PSI	NTRD	MCPN	93059	FHLB (CALLABLE)	1.25000	100	05/21/19	25,000,000.00	25,000,000.00	23,764,175.00
PSI	NTRD	MCPN	93060	FHLB (CALLABLE)	1.25000	100	05/21/19	25,000,000.00	25,000,000.00	23,764,175.00
PSI	NTRD	MCPN	93063	FHLB (CALLABLE)	1.00000	100	05/15/19	25,000,000.00	25,000,000.00	23,691,775.00
PSI	NTRD	MCPN	93064	FHLB (CALLABLE)	1.00000	100	05/22/19	25,000,000.00	25,000,000.00	23,678,050.00
PSI	NTRD	MCPN	93178	FHLB (CALLABLE)	1.50000	100	05/28/19	25,000,000.00	25,000,000.00	23,707,725.00
PSI	NTRD	MCPN	93208	FHLB (CALLABLE)	2.00000	100	05/22/19	50,000,000.00	50,000,000.00	47,491,500.00
PSI	NTRD	MCPN	93209	FHLB (CALLABLE)	2.00000	100	05/22/19	25,000,000.00	25,000,000.00	23,745,750.00
PSI	NTRD	MCPN	93210	FHLB (CALLABLE)	2.00000	100	05/22/19	25,000,000.00	25,000,000.00	23,745,750.00
PSI	NTRD	MCPN	93335	FHLB (CALLABLE)	2.50000	100	06/27/19	50,000,000.00	50,000,000.00	47,846,600.00
PSI	NTRD	MCPN	93479	FHLB (CALLABLE)	3.00000	100	07/11/19	25,000,000.00	25,000,000.00	24,439,025.00
PSI	NTRD	MCPN	93490	FHLB (CALLABLE)	3.50000	100	07/17/19	25,000,000.00	25,000,000.00	24,376,250.00
		MCPN Total						1,175,000,000.00	1,175,000,000.00	1,128,082,325.00
PSI	NTRD	MCSA	90103	FHLB (CALLABLE)	0.75000	99.99	06/05/17	50,000,000.00	49,996,489.59	49,450,700.00
PSI	NTRD	MCSA	91199	FNMA (CALLABLE)	0.70000	100	09/27/17	8,380,000.00	8,380,000.00	8,340,044.16
PSI	NTRD	MCSA	91665	FNMA (CALLABLE)	0.75000	100	12/11/17	50,000,000.00	50,000,000.00	49,905,450.00
PSI	NTRD	MCSA	91666	FNMA (CALLABLE)	0.80000	100	12/13/17	50,000,000.00	50,000,000.00	49,577,650.00
PSI	NTRD	MCSA	91667	FNMA (CALLABLE)	0.75000	100	12/18/17	50,000,000.00	50,000,000.00	49,841,600.00
PSI	NTRD	MCSA	91685	FNMA (CALLABLE)	0.75000	100	12/13/17	50,000,000.00	50,000,000.00	49,950,050.00
PSI	NTRD	MCSA	91708	FNMA (CALLABLE)	0.80000	100	12/13/17	50,000,000.00	50,000,000.00	49,864,050.00
PSI	NTRD	MCSA	93051	FNMA (CALLABLE)	1.00000	100	11/15/18	25,000,000.00	25,000,000.00	24,466,250.00
PSI	NTRD	MCSA	93052	FNMA (CALLABLE)	1.00000	100	11/15/18	14,000,000.00	14,000,000.00	13,701,100.00
PSI	NTRD	MCSA	94067	FHLB (CALLABLE)	1.75000	100	09/26/18	25,000,000.00	25,000,000.00	24,989,325.00
PSI	NTRD	MCSA	94273	FHLMC (CALLABLE)	1.25000	100	10/30/18	28,000,000.00	28,000,000.00	28,027,860.00
		MCSA Total						400,380,000.00	400,376,489.59	398,114,079.16
PSI	NTRD	NCD1	94207	WELLS FARGO BANK NA CD	0.14000	100	12/31/13	50,000,000.00	50,000,000.00	50,003,550.00
PSI	NTRD	NCD1	94208	WELLS FARGO BANK NA CD	0.14000	100	12/31/13	50,000,000.00	50,000,000.00	50,003,550.00
PSI	NTRD	NCD1	94214	WELLS FARGO BANK NA CD	0.14000	100	12/24/13	50,000,000.00	50,000,000.00	50,002,750.00
PSI	NTRD	NCD1	94371	UNION BANK OF CALIFORNIA NA CD	0.12000	100	01/02/14	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	NCD1	94384	UNION BANK OF CALIFORNIA NA CD	0.10000	100	12/20/13	50,000,000.00	50,000,000.00	50,000,850.00
PSI	NTRD	NCD1	94547	UNION BANK OF CALIFORNIA NA CD	0.17000	100	02/03/14	50,000,000.00	50,000,000.00	50,001,800.00
PSI	NTRD	NCD1	94590	WELLS FARGO BANK NA CD	0.14000	100	02/18/14	50,000,000.00	50,000,000.00	50,001,100.00

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PSI	NTRD	NCD1	94612	WELLS FARGO BANK NA CD	0.14000	100	02/18/14	50,000,000.00	50,000,000.00	50,001,100.00
PSI	NTRD	NCD1	94613	WELLS FARGO BANK NA CD	0.14000	100	02/20/14	50,000,000.00	50,000,000.00	50,001,150.00
PSI	NTRD	NCD1	94626	WELLS FARGO BANK NA CD	0.14000	100	02/24/14	50,000,000.00	50,000,000.00	50,001,200.00
PSI	NTRD	NCD1	94670	WELLS FARGO BANK NA CD	0.14000	100	02/25/14	50,000,000.00	50,000,000.00	50,001,200.00
PSI	NTRD	NCD1	94686	UNION BANK OF CALIFORNIA NA CD	0.18000	100	02/25/14	50,000,000.00	50,000,000.00	49,992,753.50
PSI	NTRD	NCD1	94688	WELLS FARGO BANK NA CD	0.14000	100	02/28/14	50,000,000.00	50,000,000.00	50,001,265.00
		NCD1 Total						650,000,000.00	650,000,000.00	650,012,268.50
PSI	NTRD	NOTE	84155	USTN	2.37500	103.28125	08/31/14	50,000,000.00	50,293,698.77	50,822,250.00
PSI	NTRD	NOTE	84156	USTN	2.37500	103.28125	08/31/14	25,000,000.00	25,146,849.39	25,411,125.00
PSI	NTRD	NOTE	85663	USTN	1.37500	96.695313	11/30/15	50,000,000.00	49,334,498.01	51,078,100.00
PSI	NTRD	NOTE	85664	USTN	1.37500	96.609375	11/30/15	50,000,000.00	49,317,191.82	51,078,100.00
PSI	NTRD	NOTE	92142	USTN	0.75000	100.535156	12/15/13	50,000,000.00	50,010,795.66	50,009,750.00
PSI	NTRD	NOTE	92143	USTN	0.75000	100.535156	12/15/13	50,000,000.00	50,010,795.66	50,009,750.00
		NOTE Total						275,000,000.00	274,113,829.31	278,409,075.00
PSI	NTRD	TBIL	94647	UST BILL	0.11500	99.887236	11/13/14	50,000,000.00	49,944,576.39	49,943,550.00
PSI	NTRD	TBIL	94648	UST BILL	0.11500	99.887236	11/13/14	50,000,000.00	49,944,576.39	49,943,550.00
PSI	NTRD	TBIL	94649	UST BILL	0.11500	99.887236	11/13/14	50,000,000.00	49,944,576.39	49,943,550.00
PSI	NTRD	TBIL	94650	UST BILL	0.11500	99.887236	11/13/14	50,000,000.00	49,944,576.39	49,943,550.00
PSI	NTRD	TBIL	94651	UST BILL	0.11375	99.888462	11/13/14	50,000,000.00	49,945,178.82	49,943,550.00
PSI	NTRD	TBIL	94652	UST BILL	0.11375	99.888462	11/13/14	50,000,000.00	49,945,178.82	49,943,550.00
PSI	NTRD	TBIL	94653	UST BILL	0.11375	99.888462	11/13/14	50,000,000.00	49,945,178.82	49,943,550.00
PSI	NTRD	TBIL	94654	UST BILL	0.11375	99.888462	11/13/14	50,000,000.00	49,945,178.82	49,943,550.00
		TBIL Total						400,000,000.00	399,559,020.84	399,548,400.00
PSI	NTRD	YANK1	93353	AU & NZ BANKING GRP NY CD	0.19000	100	12/20/13	50,000,000.00	50,000,000.00	50,002,900.00
PSI	NTRD	YANK1	93386	COMMONWEALTH BK OF AU NY CD	0.20000	100.005078	12/11/13	50,000,000.00	50,000,138.75	50,001,650.00
PSI	NTRD	YANK1	93488	COMMONWEALTH BK OF AU NY CD	0.22000	100.004939	12/20/13	50,000,000.00	50,000,263.62	50,003,450.00
PSI	NTRD	YANK1	93535	AU & NZ BANKING GRP NY CD	0.19000	100	12/30/13	50,000,000.00	50,000,000.00	50,004,300.00
PSI	NTRD	YANK1	93536	AU & NZ BANKING GRP NY CD	0.19000	100	12/30/13	25,000,000.00	25,000,000.00	25,002,150.00
PSI	NTRD	YANK1	93550	TORONTO DOMINION BANK NY CD	0.25500	100.005659	01/17/14	50,000,000.00	50,000,651.87	50,009,150.00
PSI	NTRD	YANK1	93664	AU & NZ BANKING GRP NY CD	0.20000	100	01/17/14	50,000,000.00	50,000,000.00	50,006,800.00
PSI	NTRD	YANK1	93665	AU & NZ BANKING GRP NY CD	0.20000	100	01/17/14	50,000,000.00	50,000,000.00	50,006,800.00

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PSI	NTRD	YANK1	93668	RABOBANK NEDERLAND NV NY CD	0.30000	100	04/14/14	50,000,000.00	50,000,000.00	50,022,600.00
PSI	NTRD	YANK1	93949	AU & NZ BANKING GRP NY CD	0.21000	100	04/18/14	50,000,000.00	50,000,000.00	50,005,800.00
PSI	NTRD	YANK1	93956	SVENSKA HANDELSBANKEN NY CD	0.20000	100	12/20/13	50,000,000.00	50,000,000.00	50,002,000.00
PSI	NTRD	YANK1	93963	BANK OF NOVA SCOTIA HOUSTON CD	0.20000	100	01/17/14	28,500,000.00	28,500,000.00	28,504,645.50
PSI	NTRD	YANK1	93995	UBS AG STAMFORD CT CD	0.17000	100	12/20/13	50,000,000.00	50,000,000.00	50,002,300.00
PSI	NTRD	YANK1	93996	UBS AG STAMFORD CT CD	0.17000	100	12/20/13	50,000,000.00	50,000,000.00	50,002,300.00
PSI	NTRD	YANK1	94008	DNB BANK ASA NY CD	0.17500	100	12/02/13	50,000,000.00	50,000,000.00	50,000,300.00
PSI	NTRD	YANK1	94012	DEUTSCHE BANK AG NY CD	0.24000	100.003359	12/27/13	50,000,000.00	50,000,360.83	50,005,400.00
PSI	NTRD	YANK1	94022	DNB BANK ASA NY CD	0.17500	100	12/05/13	50,000,000.00	50,000,000.00	50,000,600.00
PSI	NTRD	YANK1	94025	NORDEA BANK FINLAND PLC NY CD	0.16000	100	12/02/13	50,000,000.00	50,000,000.00	50,000,250.00
PSI	NTRD	YANK1	94026	NORDEA BANK FINLAND PLC NY CD	0.16000	100	12/02/13	25,000,000.00	25,000,000.00	25,000,125.00
PSI	NTRD	YANK1	94031	DEUTSCHE BANK AG NY CD	0.27000	100.003288	12/27/13	50,000,000.00	50,000,359.18	50,006,600.00
PSI	NTRD	YANK1	94032	DEUTSCHE BANK AG NY CD	0.27000	100.003288	12/27/13	20,000,000.00	20,000,143.67	20,002,640.00
PSI	NTRD	YANK1	94043	SVENSKA HANDELSBANKEN NY CD	0.17500	100.001249	12/02/13	50,000,000.00	50,000,006.94	50,000,150.00
PSI	NTRD	YANK1	94142	LLOYDS TSB BANK PLC NY CD	0.16000	100	12/09/13	50,000,000.00	50,000,000.00	50,000,800.00
PSI	NTRD	YANK1	94143	SVENSKA HANDELSBANKEN NY CD	0.17000	100.00261	12/20/13	50,000,000.00	50,000,263.78	50,001,150.00
PSI	NTRD	YANK1	94186	BARCLAYS BANK PLC NY CD	0.15000	100	12/20/13	50,000,000.00	50,000,000.00	50,000,250.00
PSI	NTRD	YANK1	94187	BANK OF NOVA SCOTIA HOUSTON CD	0.15000	100	12/20/13	50,000,000.00	50,000,000.00	50,002,900.00
PSI	NTRD	YANK1	94197	BANK OF MONTREAL CHICAGO CD	0.18000	100	12/20/13	50,000,000.00	50,000,000.00	50,002,300.00
PSI	NTRD	YANK1	94209	UBS AG STAMFORD CT CD	0.16000	100	01/17/14	50,000,000.00	50,000,000.00	50,002,000.00
PSI	NTRD	YANK1	94210	RABOBANK NEDERLAND NV NY CD	0.20000	100.011142	02/07/14	50,000,000.00	50,002,827.08	50,006,750.00
PSI	NTRD	YANK1	94211	BARCLAYS BANK PLC NY CD	0.14000	100	01/31/14	50,000,000.00	50,000,000.00	49,999,100.00
PSI	NTRD	YANK1	94215	BANK OF NOVA SCOTIA HOUSTON CD	0.15000	100	12/30/13	50,000,000.00	50,000,000.00	50,004,700.00
PSI	NTRD	YANK1	94218	LLOYDS TSB BANK PLC NY CD	0.16000	100	12/30/13	50,000,000.00	50,000,000.00	50,002,550.00
PSI	NTRD	YANK1	94232	BANK OF NOVA SOCTIA HOUSTON CD	0.16000	100.002555	12/31/13	50,000,000.00	50,000,416.51	50,004,850.00
PSI	NTRD	YANK1	94240	LLOYDS TSB BANK PLC NY CD	0.14000	100	12/04/13	50,000,000.00	50,000,000.00	50,000,250.00
PSI	NTRD	YANK1	94246	SVENSKA HANDELSBANKEN NY CD	0.12500	100.001722	12/03/13	50,000,000.00	50,000,027.77	49,999,950.00
PSI	NTRD	YANK1	94364	CREDIT AGRICOLE CIB NY CD	0.14000	100.001111	12/02/13	50,000,000.00	50,000,013.89	50,000,000.00
PSI	NTRD	YANK1	94385	LLOYDS TSB BANK PLC NY CD	0.12000	100	01/02/14	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	YANK1	94386	SOCIETE GENERALE NY CD	0.16000	100.001555	12/20/13	50,000,000.00	50,000,263.83	50,000,550.00
PSI	NTRD	YANK1	94387	CREDIT AGRICOLE CIB NY CD	0.18500	100.001916	01/02/14	50,000,000.00	50,000,444.29	50,000,200.00
PSI	NTRD	YANK1	94408	DEUTSCHE BANK AG NY CD	0.23000	100.003386	02/28/14	50,000,000.00	50,001,235.19	50,002,500.00
PSI	NTRD	YANK1	94409	DEUTSCHE BANK AG NY CD	0.23000	100.003386	02/28/14	30,000,000.00	30,000,741.11	30,001,500.00
PSI	NTRD	YANK1	94418	TORONTO DOMINION BANK NY CD	0.13000	100.001805	01/02/14	50,000,000.00	50,000,444.35	50,000,450.00

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PSI	NTRD	YANK1	94421	BANK OF MONTREAL CHICAGO CD	0.13000	100.001722	01/02/14	50,000,000.00	50,000,444.35	50,000,450.00
PSI	NTRD	YANK1	94427	TORONTO DOMINION BANK NY CD	0.14000	100	01/15/14	50,000,000.00	50,000,000.00	50,001,300.00
PSI	NTRD	YANK1	94442	SOCIETE GENERALE NY CD	0.22000	100.002526	01/31/14	50,000,000.00	50,000,846.77	50,006,100.00
PSI	NTRD	YANK1	94444	AU & NZ BANKING GRP NY CD	0.18500	100	06/30/14	50,000,000.00	50,000,000.00	49,998,500.00
PSI	NTRD	YANK1	94445	AU & NZ BANKING GRP NY CD	0.18500	100	06/30/14	15,000,000.00	15,000,000.00	14,999,550.00
PSI	NTRD	YANK1	94453	CREDIT AGRICOLE CIB NY CD	0.12000	100	12/20/13	50,000,000.00	50,000,000.00	49,999,700.00
PSI	NTRD	YANK1	94482	BNP PARIBAS SF CD	0.13000	100	12/06/13	50,000,000.00	50,000,000.00	49,999,900.00
PSI	NTRD	YANK1	94491	TORONTO DOMINION BANK NY CD	0.13500	100	01/15/14	50,000,000.00	50,000,000.00	50,000,950.00
PSI	NTRD	YANK1	94493	SOCIETE GENERALE NY CD	0.12000	100	12/06/13	50,000,000.00	50,000,000.00	49,999,800.00
PSI	NTRD	YANK1	94503	SOCIETE GENERALE NY CD	0.12000	100	12/05/13	50,000,000.00	50,000,000.00	49,999,800.00
PSI	NTRD	YANK1	94512	TORONTO DOMINION BANK NY CD	0.12500	100.000431	12/09/13	50,000,000.00	50,000,055.55	50,000,600.00
PSI	NTRD	YANK1	94513	TORONTO DOMINION BANK NY CD	0.12500	100.000431	12/09/13	25,000,000.00	25,000,027.78	25,000,300.00
PSI	NTRD	YANK1	94532	SOCIETE GENERALE NY CD	0.13000	100	12/30/13	50,000,000.00	50,000,000.00	49,999,550.00
PSI	NTRD	YANK1	94540	CREDIT AGRICOLE CIB NY CD	0.11000	100	12/13/13	50,000,000.00	50,000,000.00	49,999,600.00
PSI	NTRD	YANK1	94541	SVENSKA HANDELSBANKEN NY CD	0.14500	100	02/14/14	50,000,000.00	50,000,000.00	49,997,300.00
PSI	NTRD	YANK1	94548	LLOYDS TSB BANK PLC NY CD	0.16000	100	02/14/14	50,000,000.00	50,000,000.00	49,997,850.00
PSI	NTRD	YANK1	94549	NORDEA BANK FINLAND PLC NY CD	0.14500	100	02/13/14	50,000,000.00	50,000,000.00	49,998,400.00
PSI	NTRD	YANK1	94562	DNB BANK ASA NY CD	0.15000	100	02/18/14	50,000,000.00	50,000,000.00	49,998,850.00
PSI	NTRD	YANK1	94563	BANK OF MONTREAL CHICAGO CD	0.10000	100.000917	12/18/13	50,000,000.00	50,000,236.09	50,000,000.00
PSI	NTRD	YANK1	94614	UBS AG STAMFORD CT CD	0.19000	100.0038	04/07/14	50,000,000.00	50,001,761.34	49,994,600.00
PSI	NTRD	YANK1	94616	BNP PARIBAS NY CD	0.56000	100.045481	01/02/14	50,000,000.00	50,017,748.66	50,018,350.00
PSI	NTRD	YANK1	94656	BARCLAYS BANK PLC NY CD	0.14000	100	03/28/14	50,000,000.00	50,000,000.00	49,990,050.00
PSI	NTRD	YANK1	94657	BANK OF MONTREAL CHICAGO CD	0.12000	100.001666	01/24/14	50,000,000.00	50,000,749.86	50,000,000.00
PSI	NTRD	YANK1	94658	SVENSKA HANDELSBANKEN NY CD	0.15000	100.002555	02/25/14	50,000,000.00	50,001,194.02	49,997,550.00
PSI	NTRD	YANK1	94689	SVENSKA HANDELSBANKEN NY CD	0.15000	100	02/25/14	25,000,000.00	25,000,000.00	24,994,565.25
PSI	NTRD	YANK1	94690	DNB BANK ASA NY CD	0.13500	100	02/27/14	50,000,000.00	50,000,000.00	49,987,028.00
PSI	NTRD	YANK1	94692	NORDEA BANK FINLAND PLC NY CD	0.17500	100	03/25/14	50,000,000.00	50,000,000.00	49,984,838.50
PSI	NTRD	YANK1	94693	NORDEA BANK FINLAND PLC NY CD	0.17500	100	03/25/14	25,000,000.00	25,000,000.00	24,992,419.25
		YANK1 Total						3,268,500,000.00	3,268,531,667.08	3,268,583,561.50
	NTRD Total							22,606,326,000.00	22,615,638,233.09	22,511,354,904.23
				NTRD Historical Cost					22,651,379,671.57	
PSI	TRADE	FNMA	93272	FNMA	0.87500	99.392	05/21/18	50,000,000.00	49,728,000.00	49,063,300.00
PSI	TRADE	FNMA	93311	FNMA	0.87500	99.0288	05/21/18	25,000,000.00	24,781,920.97	24,531,650.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Price	Mat Date	Par	Amortized Cost	Market Value
		FNMA Total						75,000,000.00	74,509,920.97	73,594,950.00
PSI	TRADE	NOTE	93206	USTN	0.62500	99.101563	04/30/18	50,000,000.00	49,600,391.27	48,871,093.50
PSI	TRADE	NOTE	93207	USTN	0.62500	99.101563	04/30/18	50,000,000.00	49,600,391.27	48,871,093.50
PSI	TRADE	NOTE	93283	USTN	0.62500	98.851563	04/30/18	50,000,000.00	49,486,644.61	48,871,093.50
PSI	TRADE	NOTE	93317	USTN	0.62500	98.109375	04/30/18	25,000,000.00	24,576,030.50	24,435,546.75
		NOTE Total						175,000,000.00	173,263,457.65	171,048,827.25
	TRADE Total							250,000,000.00	247,773,378.62	244,643,777.25
				TRADE Historical Cost					247,507,887.50	
				PSI Total				**22,856,326,000.00**	**22,863,411,611.71**	**22,755,998,681.48**
				PSI Historical Cost					**22,898,887,559.07**	

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Group	Acct	Sec Type	SecID	Description	Face Rate	Price	Mat Date	Par	Amortized Cost	Market Value
SPI	BLPSI	CNFX	88104	GE CAPITAL CORP MTN	3.75000	105.2596	11/14/14	1,500,000.00	1,524,491.63	1,548,790.50
		CNFX Total						1,500,000.00	1,524,491.63	1,548,790.50
	BLPSI - BLP SCHOOLS SELF INSURANCE AUTHORITY Total							1,500,000.00	1,524,491.63	1,548,790.50
SPI	GF	LTBD	35272	RPV TAX ALLOCATION BOND 1997	5.00000	100	09/02/21	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							4,945,000.00	4,945,000.00	4,945,000.00
SPI	MAST	BOND	18810	USTB	7.25000	105.8125	05/15/16	85,000.00	85,529.40	99,244.13
		BOND Total						85,000.00	85,529.40	99,244.13
	MAST - MGMT ATTORNEY SETTLEMENT TRUST Total							85,000.00	85,529.40	99,244.13
SPI	PHHPA	FFCB	92292	FFCB (CALLABLE)	2.99000	100	02/04/28	10,000,000.00	10,000,000.00	8,861,990.00
		FFCB Total						10,000,000.00	10,000,000.00	8,861,990.00
SPI	PHHPA	FHLB	90239	FHLB (CALLABLE)	3.24000	99.85	06/14/27	818,225.81	817,118.34	743,822.90
SPI	PHHPA	FHLB	90667	FHLB (CALLABLE)	3.00000	100	08/02/27	8,000,000.00	8,000,000.00	7,265,448.00
		FHLB Total						8,818,225.81	8,817,118.34	8,009,270.90
SPI	PHHPA	FHLM	93227	FHLMC (CALLABLE)	3.00000	99.55	05/30/28	1,500,000.00	1,493,477.92	1,305,123.00
		FHLM Total						1,500,000.00	1,493,477.92	1,305,123.00
SPI	PHHPA	FNMA	89221	FNMA (CALLABLE)	3.00000	99.9	11/28/25	6,000,000.00	5,994,767.03	5,489,310.00
		FNMA Total						6,000,000.00	5,994,767.03	5,489,310.00
SPI	PHHPA	MCSA	92307	FHLB (CALLABLE)	2.50000	100	02/22/28	3,000,000.00	3,000,000.00	2,779,986.00
		MCSA Total						3,000,000.00	3,000,000.00	2,779,986.00
	PHHPA - PUENTE HILLS HABITAT PRESERVATION AUTHORITY Total							29,318,225.81	29,305,363.29	26,445,679.90
SPI	SANIT	FFCB	91930	FFCB (CALLABLE)	0.82000	99.9	12/12/17	130,000.00	129,895.20	127,889.19
		FFCB Total						130,000.00	129,895.20	127,889.19
SPI	SANIT	FHLM	93170	FHLMC (CALLABLE)	1.00000	100	05/25/18	476,000.00	476,000.00	467,560.52

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		FHLM Total						476,000.00	476,000.00	467,560.52
SPI	SANIT	FNMA	92546	FNMA (CALLABLE)	1.12500	99.97	03/20/18	1,573,000.00	1,572,594.26	1,557,866.17
		FNMA Total						1,573,000.00	1,572,594.26	1,557,866.17
SPI	SANIT	MCSA	89211	FHLMC (CALLABLE)	0.75000	100	02/28/17	227,000.00	227,000.00	227,212.02
SPI	SANIT	MCSA	91182	FNMA (CALLABLE)	0.75000	100	10/17/17	570,000.00	570,000.00	568,580.70
SPI	SANIT	MCSA	91186	FHLB (CALLABLE)	0.60000	100	10/24/17	1,400,000.00	1,400,000.00	1,396,998.40
SPI	SANIT	MCSA	91326	FHLB (CALLABLE)	0.50000	100	10/30/17	600,000.00	600,000.00	600,071.40
SPI	SANIT	MCSA	91608	FNMA (CALLABLE)	0.60000	100	12/11/17	107,000.00	107,000.00	106,452.70
SPI	SANIT	MCSA	91639	FHLB (CALLABLE)	0.55000	100	12/14/17	800,000.00	800,000.00	793,165.60
SPI	SANIT	MCSA	91931	FNMA (CALLABLE)	0.50000	100	12/28/17	188,000.00	188,000.00	186,471.00
SPI	SANIT	MCSA	93152	FHLB (CALLABLE)	0.65000	100	05/29/18	200,000.00	200,000.00	199,387.40
SPI	SANIT	MCSA	94275	FHLMC (CALLABLE)	1.25000	100	10/30/18	1,000,000.00	1,000,000.00	1,001,261.00
		MCSA Total						5,092,000.00	5,092,000.00	5,079,600.22
	SANIT - SANITATION DISTRICT Total							7,271,000.00	7,270,489.46	7,232,916.10
SPI	SCAQM	CTDQ	38556	S OF C LAIF	0.00000	100	12/31/13	2,171,350.54	2,171,350.54	2,171,350.54
SPI	SCAQM	CTDQ	38987	S OF C LAIF	0.00000	100	12/31/13	303,237.61	303,237.61	303,237.61
SPI	SCAQM	CTDQ	39856	S OF C LAIF	0.00000	100	12/31/13	327,715.76	327,715.76	327,715.76
SPI	SCAQM	CTDQ	40203	S OF C LAIF	0.00000	100	12/31/13	2,997,000.00	2,997,000.00	2,997,000.00
SPI	SCAQM	CTDQ	40651	S OF C LAIF	0.00000	100	12/31/13	338,455.53	338,455.53	338,455.53
SPI	SCAQM	CTDQ	41373	S OF C LAIF	0.00000	100	12/31/13	383,355.75	383,355.75	383,355.75
SPI	SCAQM	CTDQ	42150	S OF C LAIF	0.00000	100	12/31/13	249,219.92	249,219.92	249,219.92
SPI	SCAQM	CTDQ	42487	S OF C LAIF	0.00000	100	12/31/13	12,000,000.00	12,000,000.00	12,000,000.00
SPI	SCAQM	CTDQ	43227	S OF C LAIF	0.00000	100	12/31/13	315,549.21	315,549.21	315,549.21
SPI	SCAQM	CTDQ	44235	S OF C LAIF	0.00000	100	12/31/13	417,809.52	417,809.52	417,809.52
SPI	SCAQM	CTDQ	45085	S OF C LAIF	0.00000	100	12/31/13	450,282.68	450,282.68	450,282.68
SPI	SCAQM	CTDQ	46126	S OF C LAIF	0.00000	100	12/31/13	460,937.14	460,937.14	460,937.14
SPI	SCAQM	CTDQ	47348	S OF C LAIF	0.00000	100	12/31/13	433,556.17	433,556.17	433,556.17
SPI	SCAQM	CTDQ	48498	S OF C LAIF	0.00000	100	12/31/13	383,954.85	383,954.85	383,954.85
SPI	SCAQM	CTDQ	49799	S OF C LAIF	0.00000	100	12/31/13	330,882.23	330,882.23	330,882.23
SPI	SCAQM	CTDQ	50780	S OF C LAIF	0.00000	100	12/31/13	263,334.33	263,334.33	263,334.33

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SPI	SCAQM	CTDQ	51466	S OF C LAIF	0.00000	100	12/31/13	218,395.70	218,395.70	218,395.70
SPI	SCAQM	CTDQ	52667	S OF C LAIF	0.00000	100	12/31/13	206,669.35	206,669.35	206,669.35
SPI	SCAQM	CTDQ	53917	S OF C LAIF	0.00000	100	12/31/13	201,264.73	201,264.73	201,264.73
SPI	SCAQM	CTDQ	55073	S OF C LAIF	0.00000	100	12/31/13	178,298.59	178,298.59	178,298.59
SPI	SCAQM	CTDQ	55622	S OF C LAIF	0.00000	100	12/31/13	8,000,000.00	8,000,000.00	8,000,000.00
SPI	SCAQM	CTDQ	56613	S OF C LAIF	0.00000	100	12/31/13	167,311.06	167,311.06	167,311.06
SPI	SCAQM	CTDQ	58052	S OF C LAIF	0.00000	100	12/31/13	171,568.16	171,568.16	171,568.16
SPI	SCAQM	CTDQ	59105	S OF C LAIF	0.00000	100	12/31/13	160,406.73	160,406.73	160,406.73
SPI	SCAQM	CTDQ	60182	S OF C LAIF	0.00000	100	12/31/13	154,317.15	154,317.15	154,317.15
SPI	SCAQM	CTDQ	61111	S OF C LAIF	0.00000	100	12/31/13	144,533.84	144,533.84	144,533.84
SPI	SCAQM	CTDQ	61966	S OF C LAIF	0.00000	100	12/31/13	141,619.71	141,619.71	141,619.71
SPI	SCAQM	CTDQ	62780	S OF C LAIF	0.00000	100	12/31/13	167,353.58	167,353.58	167,353.58
SPI	SCAQM	CTDQ	64002	S OF C LAIF	0.00000	100	12/31/13	200,949.57	200,949.57	200,949.57
SPI	SCAQM	CTDQ	64951	S OF C LAIF	0.00000	100	12/31/13	232,386.75	232,386.75	232,386.75
SPI	SCAQM	CTDQ	65950	S OF C LAIF	0.00000	100	12/31/13	281,845.96	281,845.96	281,845.96
SPI	SCAQM	CTDQ	66800	S OF C LAIF	0.00000	100	12/31/13	317,155.30	317,155.30	317,155.30
SPI	SCAQM	CTDQ	67819	S OF C LAIF	0.00000	100	12/31/13	363,715.38	363,715.38	363,715.38
SPI	SCAQM	CTDQ	68720	S OF C LAIF	0.00000	100	12/31/13	393,812.36	393,812.36	393,812.36
SPI	SCAQM	CTDQ	69520	S OF C LAIF	0.00000	100	12/31/13	449,659.59	449,659.59	449,659.59
SPI	SCAQM	CTDQ	70359	S OF C LAIF	0.00000	100	12/31/13	491,566.29	491,566.29	491,566.29
SPI	SCAQM	CTDQ	71268	S OF C LAIF	0.00000	100	12/31/13	513,938.89	513,938.89	513,938.89
SPI	SCAQM	CTDQ	72329	S OF C LAIF	0.00000	100	12/31/13	505,507.65	505,507.65	505,507.65
SPI	SCAQM	CTDQ	73503	S OF C LAIF	0.00000	100	12/31/13	515,367.27	515,367.27	515,367.27
SPI	SCAQM	CTDQ	74486	S OF C LAIF	0.00000	100	12/31/13	520,380.93	520,380.93	520,380.93
SPI	SCAQM	CTDQ	75694	S OF C LAIF	0.00000	100	12/31/13	492,274.30	492,274.30	492,274.30
SPI	SCAQM	CTDQ	77128	S OF C LAIF	0.00000	100	12/31/13	410,449.24	410,449.24	410,449.24
SPI	SCAQM	CTDQ	78106	S OF C LAIF	0.00000	100	12/31/13	304,980.32	304,980.32	304,980.32
SPI	SCAQM	CTDQ	78999	S OF C LAIF	0.00000	100	12/31/13	277,823.10	277,823.10	277,823.10
SPI	SCAQM	CTDQ	79884	S OF C LAIF	0.00000	100	12/31/13	252,862.59	252,862.59	252,862.59
SPI	SCAQM	CTDQ	80623	S OF C LAIF	0.00000	100	12/31/13	186,831.92	186,831.92	186,831.92
SPI	SCAQM	CTDQ	81267	S OF C LAIF	0.00000	100	12/31/13	150,112.75	150,112.75	150,112.75
SPI	SCAQM	CTDQ	81965	S OF C LAIF	0.00000	100	12/31/13	89,717.54	89,717.54	89,717.54
SPI	SCAQM	CTDQ	82763	S OF C LAIF	0.00000	100	12/31/13	60,335.73	60,335.73	60,335.73

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SPI	SCAQM	CTDQ	83551	S OF C LAIF	0.00000	100	12/31/13	54,470.06	54,470.06	54,470.06
SPI	SCAQM	CTDQ	84325	S OF C LAIF	0.00000	100	12/31/13	55,045.25	55,045.25	55,045.25
SPI	SCAQM	CTDQ	85022	S OF C LAIF	0.00000	100	12/31/13	51,349.76	51,349.76	51,349.76
SPI	SCAQM	CTDQ	85933	S OF C LAIF	0.00000	100	12/31/13	45,607.02	45,607.02	45,607.02
SPI	SCAQM	CTDQ	86695	S OF C LAIF	0.00000	100	12/31/13	49,487.01	49,487.01	49,487.01
SPI	SCAQM	CTDQ	87359	S OF C LAIF	0.00000	100	12/31/13	47,004.27	47,004.27	47,004.27
SPI	SCAQM	CTDQ	88084	S OF C LAIF	0.00000	100	12/31/13	38,018.48	38,018.48	38,018.48
SPI	SCAQM	CTDQ	88969	S OF C LAIF	0.00000	100	12/31/13	38,087.21	38,087.21	38,087.21
SPI	SCAQM	CTDQ	89871	S OF C LAIF	0.00000	100	12/31/13	37,344.89	37,344.89	37,344.89
SPI	SCAQM	CTDQ	90623	S OF C LAIF	0.00000	100	12/31/13	35,081.45	35,081.45	35,081.45
SPI	SCAQM	CTDQ	91360	S OF C LAIF	0.00000	100	12/31/13	35,267.56	35,267.56	35,267.56
SPI	SCAQM	CTDQ	92236	S OF C LAIF	0.00000	100	12/31/13	32,073.73	32,073.73	32,073.73
SPI	SCAQM	CTDQ	92992	S OF C LAIF	0.00000	100	12/31/13	27,479.94	27,479.94	27,479.94
SPI	SCAQM	CTDQ	93692	S OF C LAIF	0.00000	100	12/31/13	23,860.66	23,860.66	23,860.66
SPI	SCAQM	CTDQ	94335	S OF C LAIF	0.00000	100	12/31/13	25,433.88	25,433.88	25,433.88
		CTDQ Total						39,345,664.44	39,345,664.44	39,345,664.44
	SCAQM - SOUTH COAST AIR QUALITY MGMT Total							39,345,664.44	39,345,664.44	39,345,664.44
SPI	SCP61	FFCB	94090	FFCB	1.07000	100	09/12/16	10,000,000.00	10,000,000.00	10,146,630.00
		FFCB Total						10,000,000.00	10,000,000.00	10,146,630.00
	SCP61 - SCAQMD GENERAL FUND Total							10,000,000.00	10,000,000.00	10,146,630.00
SPI	SCP66	FHLM	93921	FHLMC (CALLABLE)	0.84000	100	08/26/16	10,000,000.00	10,000,000.00	10,025,710.00
		FHLM Total						10,000,000.00	10,000,000.00	10,025,710.00
	SCP66 - SCAQMD CMP SPECIAL REVENUE FUND Total							10,000,000.00	10,000,000.00	10,025,710.00
SPI	SCP6F	FFCB	94091	FFCB	1.07000	100	09/12/16	10,000,000.00	10,000,000.00	10,146,630.00
		FFCB Total						10,000,000.00	10,000,000.00	10,146,630.00
	SCP6F - SCAQMD MOBILE SOURCE AIR Total							10,000,000.00	10,000,000.00	10,146,630.00
SPI	SCP6U	FHLM	93922	FHLMC (CALLABLE)	0.84000	100	08/26/16	10,000,000.00	10,000,000.00	10,025,710.00
		FHLM Total						10,000,000.00	10,000,000.00	10,025,710.00
	SCP6U - SCAQMD FD 58 MITIGATION FEE FUND Total							10,000,000.00	10,000,000.00	10,025,710.00

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	SCAQMD Total							79,345,664.44	79,345,664.44	79,690,344.44
SPI	SLIM	CTDQ	22101	S OF C LAIF	0.00000	100	12/31/13	3,218,710.97	3,218,710.97	3,218,710.97
SPI	SLIM	CTDQ	23208	S OF C LAIF	0.00000	100	12/31/13	27,081.03	27,081.03	27,081.03
SPI	SLIM	CTDQ	23842	S OF C LAIF	0.00000	100	12/31/13	83,505.96	83,505.96	83,505.96
SPI	SLIM	CTDQ	24459	S OF C LAIF	0.00000	100	12/31/13	94,996.78	94,996.78	94,996.78
SPI	SLIM	CTDQ	25326	S OF C LAIF	0.00000	100	12/31/13	104,088.41	104,088.41	104,088.41
SPI	SLIM	CTDQ	26241	S OF C LAIF	0.00000	100	12/31/13	110,715.07	110,715.07	110,715.07
SPI	SLIM	CTDQ	27270	S OF C LAIF	0.00000	100	12/31/13	117,811.43	117,811.43	117,811.43
SPI	SLIM	CTDQ	28140	S OF C LAIF	0.00000	100	12/31/13	118,831.50	118,831.50	118,831.50
SPI	SLIM	CTDQ	28986	S OF C LAIF	0.00000	100	12/31/13	117,968.90	117,968.90	117,968.90
SPI	SLIM	CTDQ	29917	S OF C LAIF	0.00000	100	12/31/13	115,386.18	115,386.18	115,386.18
SPI	SLIM	CTDQ	31093	S OF C LAIF	0.00000	100	12/31/13	114,884.96	114,884.96	114,884.96
SPI	SLIM	CTDQ	31850	S OF C LAIF	0.00000	100	12/31/13	119,214.46	119,214.46	119,214.46
SPI	SLIM	CTDQ	32655	S OF C LAIF	0.00000	100	12/31/13	120,967.08	120,967.08	120,967.08
SPI	SLIM	CTDQ	33599	S OF C LAIF	0.00000	100	12/31/13	119,698.34	119,698.34	119,698.34
SPI	SLIM	CTDQ	34231	S OF C LAIF	0.00000	100	12/31/13	124,159.87	124,159.87	124,159.87
SPI	SLIM	CTDQ	35220	S OF C LAIF	0.00000	100	12/31/13	128,393.89	128,393.89	128,393.89
SPI	SLIM	CTDQ	35952	S OF C LAIF	0.00000	100	12/31/13	130,900.85	130,900.85	130,900.85
SPI	SLIM	CTDQ	36773	S OF C LAIF	0.00000	100	12/31/13	129,716.18	129,716.18	129,716.18
SPI	SLIM	CTDQ	37638	S OF C LAIF	0.00000	100	12/31/13	132,118.17	132,118.17	132,118.17
SPI	SLIM	CTDQ	38537	S OF C LAIF	0.00000	100	12/31/13	134,992.32	134,992.32	134,992.32
SPI	SLIM	CTDQ	39281	S OF C LAIF	0.00000	100	12/31/13	132,458.88	132,458.88	132,458.88
SPI	SLIM	CTDQ	40072	S OF C LAIF	0.00000	100	12/31/13	124,940.21	124,940.21	124,940.21
SPI	SLIM	CTDQ	40891	S OF C LAIF	0.00000	100	12/31/13	125,249.17	125,249.17	125,249.17
SPI	SLIM	CTDQ	41416	S OF C LAIF	0.00000	100	12/31/13	124,689.59	124,689.59	124,689.59
SPI	SLIM	CTDQ	42149	S OF C LAIF	0.00000	100	12/31/13	132,997.69	132,997.69	132,997.69
SPI	SLIM	CTDQ	43226	S OF C LAIF	0.00000	100	12/31/13	140,793.36	140,793.36	140,793.36
SPI	SLIM	CTDQ	44234	S OF C LAIF	0.00000	100	12/31/13	152,132.72	152,132.72	152,132.72
SPI	SLIM	CTDQ	45086	S OF C LAIF	0.00000	100	12/31/13	164,017.17	164,017.17	164,017.17
SPI	SLIM	CTDQ	46123	S OF C LAIF	0.00000	100	12/31/13	167,897.97	167,897.97	167,897.97
SPI	SLIM	CTDQ	47347	S OF C LAIF	0.00000	100	12/31/13	157,924.35	157,924.35	157,924.35
SPI	SLIM	CTDQ	48499	S OF C LAIF	0.00000	100	12/31/13	139,856.90	139,856.90	139,856.90

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

Group	Acct	Sec Type	SecID	Description	Face Rate	Price	Mat Date	Par	Amortized Cost	Market Value
SPI	SLIM	CTDQ	49798	S OF C LAIF	0.00000	100	12/31/13	120,525.01	120,525.01	120,525.01
SPI	SLIM	CTDQ	50781	S OF C LAIF	0.00000	100	12/31/13	95,920.45	95,920.45	95,920.45
SPI	SLIM	CTDQ	51467	S OF C LAIF	0.00000	100	12/31/13	79,551.40	79,551.40	79,551.40
SPI	SLIM	CTDQ	52668	S OF C LAIF	0.00000	100	12/31/13	75,280.03	75,280.03	75,280.03
SPI	SLIM	CTDQ	53918	S OF C LAIF	0.00000	100	12/31/13	73,311.38	73,311.38	73,311.38
SPI	SLIM	CTDQ	55074	S OF C LAIF	0.00000	100	12/31/13	64,945.89	64,945.89	64,945.89
SPI	SLIM	CTDQ	56612	S OF C LAIF	0.00000	100	12/31/13	54,630.76	54,630.76	54,630.76
SPI	SLIM	CTDQ	58053	S OF C LAIF	0.00000	100	12/31/13	49,631.21	49,631.21	49,631.21
SPI	SLIM	CTDQ	59106	S OF C LAIF	0.00000	100	12/31/13	46,406.36	46,406.36	46,406.36
SPI	SLIM	CTDQ	60183	S OF C LAIF	0.00000	100	12/31/13	44,644.62	44,644.62	44,644.62
SPI	SLIM	CTDQ	61110	S OF C LAIF	0.00000	100	12/31/13	41,814.26	41,814.26	41,814.26
SPI	SLIM	CTDQ	61968	S OF C LAIF	0.00000	100	12/31/13	40,971.19	40,971.19	40,971.19
SPI	SLIM	CTDQ	62782	S OF C LAIF	0.00000	100	12/31/13	48,416.11	48,416.11	48,416.11
SPI	SLIM	CTDQ	64003	S OF C LAIF	0.00000	100	12/31/13	58,135.58	58,135.58	58,135.58
SPI	SLIM	CTDQ	64952	S OF C LAIF	0.00000	100	12/31/13	67,994.74	67,994.74	67,994.74
SPI	SLIM	CTDQ	65951	S OF C LAIF	0.00000	100	12/31/13	82,786.72	82,786.72	82,786.72
SPI	SLIM	CTDQ	66798	S OF C LAIF	0.00000	100	12/31/13	94,105.30	94,105.30	94,105.30
SPI	SLIM	CTDQ	67818	S OF C LAIF	0.00000	100	12/31/13	108,222.63	108,222.63	108,222.63
SPI	SLIM	CTDQ	68719	S OF C LAIF	0.00000	100	12/31/13	118,789.82	118,789.82	118,789.82
SPI	SLIM	CTDQ	69518	S OF C LAIF	0.00000	100	12/31/13	136,097.01	136,097.01	136,097.01
SPI	SLIM	CTDQ	70360	S OF C LAIF	0.00000	100	12/31/13	151,399.04	151,399.04	151,399.04
SPI	SLIM	CTDQ	71269	S OF C LAIF	0.00000	100	12/31/13	158,866.84	158,866.84	158,866.84
SPI	SLIM	CTDQ	72330	S OF C LAIF	0.00000	100	12/31/13	159,520.70	159,520.70	159,520.70
SPI	SLIM	CTDQ	73504	S OF C LAIF	0.00000	100	12/31/13	165,030.36	165,030.36	165,030.36
SPI	SLIM	CTDQ	74485	S OF C LAIF	0.00000	100	12/31/13	168,848.34	168,848.34	168,848.34
SPI	SLIM	CTDQ	75693	S OF C LAIF	0.00000	100	12/31/13	161,848.34	161,848.34	161,848.34
SPI	SLIM	CTDQ	77131	S OF C LAIF	0.00000	100	12/31/13	136,599.41	136,599.41	136,599.41
SPI	SLIM	CTDQ	78104	S OF C LAIF	0.00000	100	12/31/13	102,613.52	102,613.52	102,613.52
SPI	SLIM	CTDQ	79000	S OF C LAIF	0.00000	100	12/31/13	93,633.67	93,633.67	93,633.67
SPI	SLIM	CTDQ	79882	S OF C LAIF	0.00000	100	12/31/13	86,272.14	86,272.14	86,272.14
SPI	SLIM	CTDQ	80621	S OF C LAIF	0.00000	100	12/31/13	63,895.36	63,895.36	63,895.36
SPI	SLIM	CTDQ	81265	S OF C LAIF	0.00000	100	12/31/13	51,337.52	51,337.52	51,337.52
SPI	SLIM	CTDQ	81963	S OF C LAIF	0.00000	100	12/31/13	31,005.24	31,005.24	31,005.24

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

Group	Acct	Sec Type	SecID	Description	Face Rate	Price	Mat Date	Par	Amortized Cost	Market Value
SPI	SLIM	CTDQ	82761	S OF C LAIF	0.00000	100	12/31/13	20,942.34	20,942.34	20,942.34
SPI	SLIM	CTDQ	83552	S OF C LAIF	0.00000	100	12/31/13	18,906.35	18,906.35	18,906.35
SPI	SLIM	CTDQ	84323	S OF C LAIF	0.00000	100	12/31/13	16,628.36	16,628.36	16,628.36
SPI	SLIM	CTDQ	85020	S OF C LAIF	0.00000	100	12/31/13	12,936.00	12,936.00	12,936.00
SPI	SLIM	CTDQ	85931	S OF C LAIF	0.00000	100	12/31/13	11,519.98	11,519.98	11,519.98
SPI	SLIM	CTDQ	86696	S OF C LAIF	0.00000	100	12/31/13	12,561.86	12,561.86	12,561.86
SPI	SLIM	CTDQ	87360	S OF C LAIF	0.00000	100	12/31/13	11,931.63	11,931.63	11,931.63
SPI	SLIM	CTDQ	88085	S OF C LAIF	0.00000	100	12/31/13	9,650.67	9,650.67	9,650.67
SPI	SLIM	CTDQ	88970	S OF C LAIF	0.00000	100	12/31/13	9,668.11	9,668.11	9,668.11
SPI	SLIM	CTDQ	89872	S OF C LAIF	0.00000	100	12/31/13	9,479.68	9,479.68	9,479.68
SPI	SLIM	CTDQ	90624	S OF C LAIF	0.00000	100	12/31/13	8,966.08	8,966.08	8,966.08
SPI	SLIM	CTDQ	91361	S OF C LAIF	0.00000	100	12/31/13	9,020.41	9,020.41	9,020.41
SPI	SLIM	CTDQ	92234	S OF C LAIF	0.00000	100	12/31/13	8,203.52	8,203.52	8,203.52
SPI	SLIM	CTDQ	92993	S OF C LAIF	0.00000	100	12/31/13	7,047.57	7,047.57	7,047.57
SPI	SLIM	CTDQ	93693	S OF C LAIF	0.00000	100	12/31/13	6,149.47	6,149.47	6,149.47
SPI	SLIM	CTDQ	94336	S OF C LAIF	0.00000	100	12/31/13	6,554.92	6,554.92	6,554.92
		CTDQ Total						10,140,318.26	10,140,318.26	10,140,318.26
	SLIM - SCHOOLS LINKED INSURANCE MGMT Total							10,140,318.26	10,140,318.26	10,140,318.26
SPI	WASIA	CTDQ	89873	S OF C LAIF	0.00000	100	12/31/13	4,160.52	4,160.52	4,160.52
SPI	WASIA	CTDQ	90625	S OF C LAIF	0.00000	100	12/31/13	12,083.56	12,083.56	12,083.56
SPI	WASIA	CTDQ	91362	S OF C LAIF	0.00000	100	12/31/13	12,156.78	12,156.78	12,156.78
SPI	WASIA	CTDQ	92235	S OF LAIF	0.00000	100	12/31/13	9,736.54	9,736.54	9,736.54
SPI	WASIA	CTDQ	92994	S OF C LAIF	0.00000	100	12/31/13	25.51	25.51	25.51
SPI	WASIA	CTDQ	93694	S OF C LAIF	0.00000	100	12/31/13	23.17	23.17	23.17
SPI	WASIA	CTDQ	94337	S OF C LAIF	0.00000	100	12/31/13	24.70	24.70	24.70
		CTDQ Total						38,210.78	38,210.78	38,210.78
	WASIA - WHITTIER AREA SCHOOLS INSURANCE AUTHORITY Total							38,210.78	38,210.78	38,210.78
	SPI Total			**SPI Total**				**132,643,419.29**	**132,655,067.26**	**130,140,504.11**
	SPI Historical Cost			**SPI Historical Cost**					**132,712,674.68**	

TRUSTEE & MANAGED FUNDS
AS OF 11/30/13
TRUSTEE: DEUTSCHE BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
01/05/06	CALABASAS LANDFILL 2005	$3,326,397.92
08/31/11	HIGH DESERT COMPLEX SOLAR PROJECTS 2011 QECB	6,040.22
	DEUTSCHE BANK - TRUSTEE TOTAL	$3,332,438.14

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 11/30/13
TRUSTEE: BANK OF NEW YORK MELLON TRUST COMPANY
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
05/17/00	C.I. 2658M	$411,012.12
03/08/06	CCTSA TOBACCO BONDS 2006	38,578,620.69
12/11/96	CFD #2/CI 2656-M REF SERIES A & B	730,829.73
11/24/09	LAC-CAL 2009 SERIES A	1,000,030.36
12/21/11	LAC-CAL 2011 SERIES A	9,421,758.11
	BANK OF NEW YORK MELLON TRUST COMPANY - TRUSTEE TOTAL	$50,142,251.01

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 11/30/13
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
02/09/93	DISNEY PROJECT 1993	$7,207,235.14
03/21/12	DISNEY PROJECT, 2012	4,234,196.45
12/02/02	MASTER REFUNDING 2002B	4,906,805.08
03/02/05	MASTER REFUNDING 2005A	55,707,370.83
12/13/06	MASTER REFUNDING 2006 A & B	29,768,485.19
11/23/10	MULTIPLE CAPITAL FAC PROJ I A & B (2010)	246,832,271.81
11/01/12	MULTIPLE CAPITAL FAC PROJ II (SERIES 2012)	92,400,549.24
04/09/13	COMMERCIAL PAPER 2013	5,007,339.40
	U.S. BANK - TRUSTEE TOTAL	$446,064,253.14

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 11/30/13
TRUSTEE: LOS ANGELES COUNTY
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	SPECIAL SAFEKEEPING (KNOX-KEENE)	$301,885.49
	TREASURER TOTAL	$301,885.49

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 11/30/2013
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
CORPORATE AND AGENCY ISSUED-						
CNFL -						
88095	GE CAPITAL CORP FRN	1.09	01/07/14	19,150,000.00	19,137,485.49	Cpn rate=Qtrly US$LIBOR+85bp.
90456	TOYOTA MOTOR CR CORP MTN FRN	0.50	06/26/14	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US$LIBOR+25bp
91175	NORDEA BK FINLAND PLC NY FRN	0.90	09/28/15	50,000,000.00	50,090,624.66	Cpn rate=Qtrly US$LIBOR+65bp
92575	COCA COLA COMPANY FRN	0.24	03/05/15	25,000,000.00	25,000,000.00	Cpn rate=Qtrly US$LIBOR-2bp
CNFL Totals				**144,150,000.00**	**144,228,110.15**	
CNFRQ						
88716	GE CAPITAL CORP FRN	1.05	12/29/14	35,000,000.00	35,000,000.00	Cpn rate=Qtrly Fix-to-float @ 3ML+.80.
89124	GE CAPITAL CORP FRN	1.00	01/30/15	25,000,000.00	25,000,000.00	Cpn rate=Qtrly Fix-to-float @ 3ML+.75.
94259	TOYOTA MOTOR CREDIT CO MTN FRN	1.00	10/11/16	25,000,000.00	25,000,000.00	Cpn rate=Qtrly Fix to float till 10/11/14; thereafter 3ML +30bp
CNFRQ Totals				**85,000,000.00**	**85,000,000.00**	
FRAM2						
91415	FHLB 1.80 (Callable)	0.70	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	0.35	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	0.35	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						
92038	RABOBANK NEDERLAND NV NY FRCD	0.33	12/20/13	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US$LIBOR+8bps
89760	NORDEA BK FINLAND PLC NY FRCD	1.12	04/09/14	50,000,000.00	50,001,694.12	Cpn rate=Qtrly US$LIBOR+88bp.
91282	WESTPAC BANKING CORP NY FRCD	0.54	10/10/14	50,000,000.00	50,004,193.82	Cpn rate=Qtrly US$LIBOR+30bp.
912S5	BK OF NOVA SCOTIA HOUSTON FRCD	1.19	01/12/15	21,500,000.00	21,642,159.20	Cpn rate=Qtrly US$LIBOR+95bp.
93072	WESTPAC BANKING CORP NY FRCD	0.39	04/27/15	50,000,000.00	50,006,927.49	Cpn rate=Qtrly US$LIBOR+15bp.
FRCDQ2 Totals				**221,500,000.00**	**221,654,974.63**	
	CORPORATE AND AGENCY ISSUED TOTAL			**600,650,000.00**	**600,883,084.78**	

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 11/30/2013
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
LOS ANGELES COUNTY ISSUED -						
BAN -						
88203	LACCAL BANS	0.59	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	0.59	06/30/14	10,000,000.00	10,000,000.00	
91813	LACCAL BANS	0.59	06/30/15	10,000,000.00	10,000,000.00	
93392	LACCAL BANS	0.59	06/30/15	5,000,000.00	5,000,000.00	
94260	LACCAL BANS	0.54	06/30/16	7,000,000.00	7,000,000.00	
BAN Totals				**39,000,000.00**	**39,000,000.00**	
	LOS ANGELES COUNTY ISSUED TOTAL			**39,000,000.00**	**39,000,000.00**	
NTRD - PSI NON-TRADING Total				**639,650,000.00**	**639,883,084.78**	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 11/30/2013
ATTACHMENT XIII

BOND ANTICIPATION NOTES

LACCAL

SEC ID	DESCRIPTION	DRAW DATE	AMOUNT	RATE
88203	LACCAL	11/01/11	7,000,000.00	0.594%
89778	LACCAL	04/06/12	10,000,000.00	0.594%
91813	LACCAL	12/05/12	10,000,000.00	0.594%
93392	LACCAL	06/10/13	5,000,000.00	0.594%
94260	LACCAL	10/04/13	7,000,000.00	0.535%
			$ 39,000,000.00	

Los Angeles County Treasurer
Inventory Report - Totals Section
Security Type Grouping - Cost & Wtd Avg Days To Maturity
As of November 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	4,240,186,641.71	70.87 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	6,034,105,854.24	25.29 DAYS	0.00	0.00 DAYS
GOVERNMENTS	673,672,850.15	346.21 DAYS	173,263,457.65	1,612.00 DAYS
AGENCIES	11,374,454,360.78	1,197.38 DAYS	74,509,920.97	1,633.00 DAYS
MUNICIPALS	39,000,000.00	483.59 DAYS	0.00	0.00 DAYS
CORP & DEPOSIT NOTES	254,218,526.21	459.25 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	$22,615,638,233.09	638.56 DAYS	$247,773,378.62	1,618.32 DAYS

Los Angeles County Treasurer

Inventory Report - Totals Section

Maturity Range Grouping

As of October 31, 2013

Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
PSI - NTRD/TRD							
1 to 30 Days	12/01/13 - 12/30/13	$7,235,384,000.00	31.66	31.66	$7,235,314,817.26	31.65	31.65
31 to 60 Days	12/31/13 - 01/29/14	$2,752,779,000.00	12.04	43.70	$2,753,733,980.87	12.04	43.69
61 to 90 Days	01/30/14 - 02/28/14	$1,577,512,000.00	6.90	50.60	$1,577,582,424.81	6.90	50.59
91 to 120 Days	03/01/14 - 03/30/14	$431,775,000.00	1.89	52.49	$431,846,820.19	1.89	52.48
121 to 180 Days	03/31/14 - 05/29/14	$424,000,000.00	1.86	54.35	$424,003,455.46	1.85	54.33
181 to 270 Days	05/30/14 - 08/27/14	$406,000,000.00	1.78	56.13	$406,191,055.52	1.78	56.11
271 to 365 Days	08/28/14 - 11/30/14	$868,530,000.00	3.80	59.93	$868,605,300.71	3.80	59.91
1 to 1.5 YEARS	12/01/14 - 05/31/15	$240,660,000.00	1.05	60.98	$241,338,066.39	1.05	60.96
1.5 to 2 YEARS	06/01/15 - 11/30/15	$519,045,000.00	2.27	63.25	$518,877,690.62	2.27	63.23
2 to 3 YEARS	11/30/15 - 11/30/16	$457,000,000.00	2.00	65.25	$460,027,881.22	2.01	65.24
3 to 4 YEARS	11/30/16 - 11/30/17	$2,309,297,000.00	10.10	75.35	$2,320,239,100.63	10.15	75.39
4 to 5 YEARS	11/30/17 - 11/30/18	$2,732,219,000.00	11.95	87.30	$2,725,252,016.34	11.92	87.31
5 to 10 YEARS	11/30/18 - 11/30/23	$2,902,125,000.00	12.70	100.00	$2,900,399,001.69	12.69	100.00
Portfolio Total:		**$22,856,326,000.00**			**$22,863,411,611.71**		
BLPSI							
271 to 365 Days	08/28/14 - 11/30/14	$1,500,000.00	100.00	100.00	$1,524,491.63	100.00	100.00
Portfolio Total:		**$1,500,000.00**			**$1,524,491.63**		
GF							
5 to 10 YEARS	11/30/18 - 11/30/23	$4,945,000.00	100.00	100.00	$4,945,000.00	$100.00	$100.00
Portfolio Total:		**$4,945,000.00**			**$4,945,000.00**		
MAST							
2 to 3 YEARS	11/30/15 - 11/30/16	$85,000.00	100.00	100.00	$85,529.40	100.00	100.00
Portfolio Total:		**$85,000.00**			**$85,529.40**		

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of October 31, 2013
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
PHHPA							
10 + YEARS	11/30/23 - 11/30/63	$29,318,225.81	100.00	100.00	$29,305,363.29	100.00	100.00
Portfolio Total:		**$29,318,225.81**			**$29,305,363.29**		
SANIT							
3 to 4 YEARS	11/30/16 - 11/30/17	$2,797,000.00	38.47	38.47	$2,797,000.00	38.47	38.47
4 to 5 YEARS	11/30/17 - 11/30/18	$4,474,000.00	61.53	100.00	$4,473,489.46	61.53	100.00
Portfolio Total:		**$7,271,000.00**			**$7,270,489.46**		
SCAQM							
31 to 60 Days	12/31/13 - 01/29/14	$39,345,664.44	100.00	100.00	$39,345,664.44	100.00	100.00
Portfolio Total:		**$39,345,664.44**			**$39,345,664.44**		
SCP61							
2 to 3 YEARS	11/30/15 - 11/30/16	$10,000,000.00	100.00	100.00	$10,000,000.00	100.00	100.00
Portfolio Total:		**$10,000,000.00**			**$10,000,000.00**		
SCP66							
2 to 3 YEARS	11/30/15 - 11/30/16	$10,000,000.00	100.00	100.00	$10,000,000.00	100.00	100.00
Portfolio Total:		**$10,000,000.00**			**$10,000,000.00**		
SCP6F							
2 to 3 YEARS	11/30/15 - 11/30/16	$10,000,000.00	100.00	100.00	$10,000,000.00	100.00	100.00
Portfolio Total:		**$10,000,000.00**			**$10,000,000.00**		

Los Angeles County Treasurer

Inventory Report - Totals Section

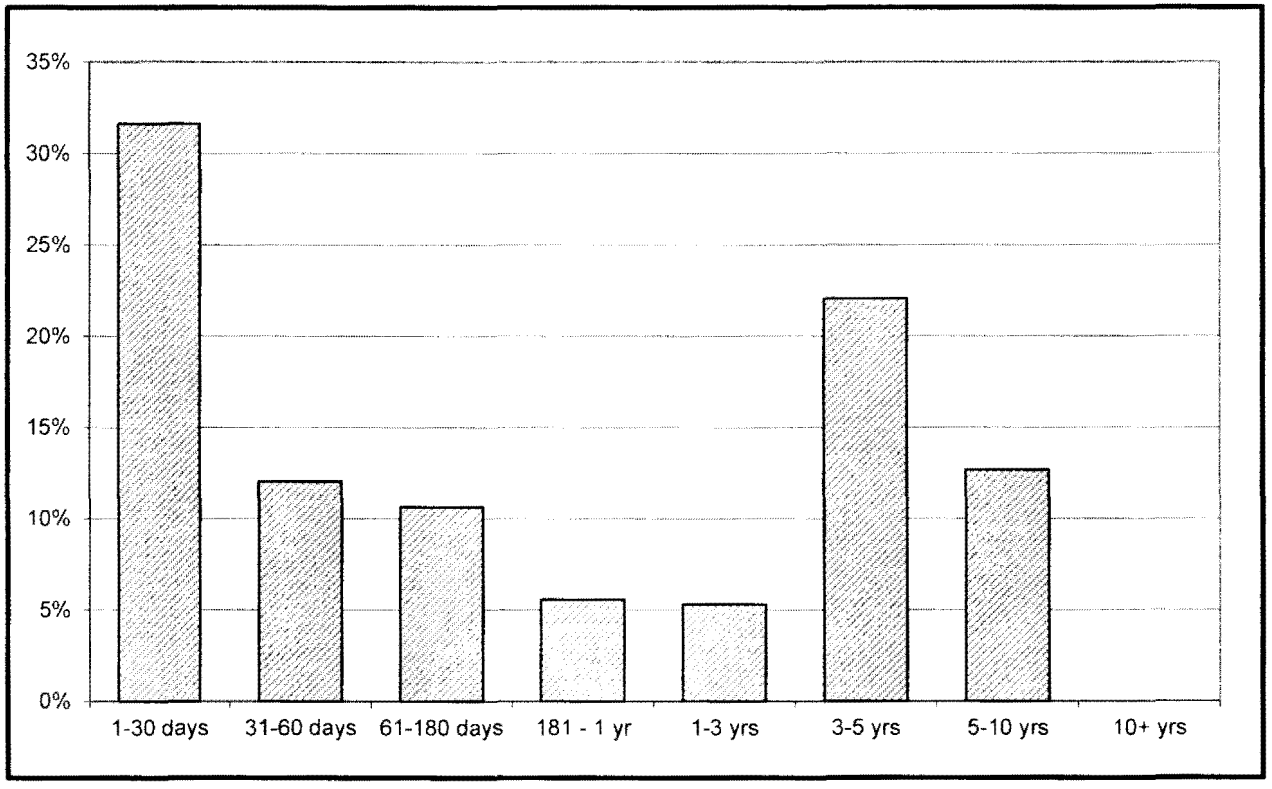
Maturity Range Grouping

As of October 31, 2013

Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
SCP6U							
2 to 3 YEARS	11/30/15 - 11/30/16	$10,000,000.00	100.00	100.00	$10,000,000.00	100.00	100.00
Portfolio Total:		**$10,000,000.00**			**$10,000,000.00**		
SLIM							
31 to 60 Days	12/31/13 - 01/29/14	$10,140,318.26	100.00	100.00	$10,140,318.26	100.00	100.00
Portfolio Total:		**$10,140,318.26**			**$10,140,318.26**		
WASIA							
31 to 60 Days	12/31/13 - 01/29/14	$38,210.78	100.00	100.00	$38,210.78	100.00	100.00
Portfolio Total:		**$38,210.78**			**$38,210.78**		

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



L.A.C. INVESTMENT POOL

	In Thousands	%
1 - 30 days	$ 7,235,315	31.65%
31 - 60 days	2,753,734	12.04%
61 - 180 days	2,433,433	10.64%
181 - 1 yr	1,274,796	5.58%
1 - 3 yrs	1,220,244	5.33%
3 - 5 yrs	5,045,491	22.07%
5 - 10 yrs	2,900,399	12.69%
10+ yrs	-	0.00%
	$ 22,863,412	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 11/30/2013
ATTACHMENT XVII

ISSUE DATE	FUND TITLE	FUND BALANCE
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	$10,140,318.26
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	39,345,664.44
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	38,210.78
	LAIF TOTAL	$49,524,193.48

POOLED MONEY INVESTMENT ACCOUNT

Summary of Investment Data
A Comparison of October 2013 with October 2012
(DOLLARS IN THOUSANDS)

	October 2013	October 2012	Change
Average Daily Portfolio ($)	52,873,255	59,560,874	-6,687,619
Accrued Earnings ($)	11,950	17,204	-5,254
Effective Yield (%)	0.266	0.340	-0.074
Average Life-Month End (In Days)	220	229	-9
Total Security Transactions			
Amount ($)	14,943,894	21,176,450	-6,232,556
Number	299	425	-126
Total Time Deposit Transactions			
Amount ($)	2,604,300	2,939,000	-334,700
Number	113	113	0
Average Workday Investment Activity ($)	762,965	1,048,498	-285,533
Prescribed Demand Account Balances For Services ($)	1,911,257	1,682,053	+229,204

BILL LOCKYER
TREASURER
STATE OF CALIFORNIA

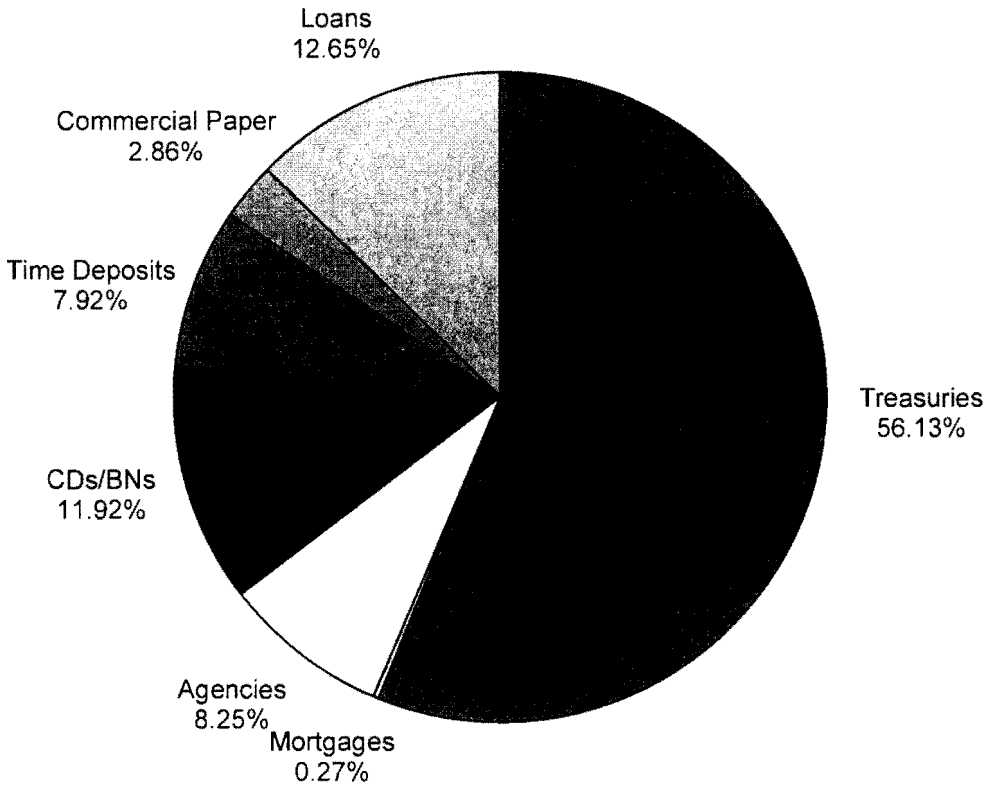
Investment Division Selected Investment Data
Analysis of the Pooled Money Investment Account Portfolio
(DOLLARS IN THOUSANDS)

October 31, 2013

TYPE OF SECURITY	AMOUNT ($)	PERCENT OF PORTFOLIO	DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH
Government			
Bills	14,731,309	25.93	-2.46
Bonds	0	0.00	0
Notes	17,163,408	30.20	-0.82
Strips	0	0.00	0
Total Government	31,894,717	56.13	-3.28
Agency Debentures	2,189,168	3.85	-0.02
Certificates of Deposit	6,775,000	11.92	-1.99
Bank Notes	0	0.00	0
Bankers' Acceptances	0	0.00	0
Repurchases	0	0.00	0
Agency Discount Notes	1,998,252	3.52	-0.98
Time Deposits	4,499,140	7.92	+0.19
GNMAs	0	0.00	0
Commercial Paper	1,624,689	2.86	-0.64
FHLMC/Remics	154,218	0.27	-0.01
Corporate Bonds	0	0.00	0
AB 55 Loans	347,430	0.61	-0.06
GF Loans	6,838,900	12.04	+6.79
NOW Accounts	0	0.00	0
Other	499,963	0.88	0
Reversed Repurchases	0	0.00	0
Total (All Types)	56,821,477	100.00	

INVESTMENT ACTIVITY	October 2013		September 2013	
	NUMBER	AMOUNT ($)	NUMBER	AMOUNT ($)
Pooled Money	299	14,943,894	385	19,239,201
Other	296	2,387,661	3	32,246
Time Deposits	113	2,604,300	85	1,722,000
Total	708	19,935,855	473	20,993,447
PMIA Monthly Average Effective Yield (%)	0.266		0.257	
Year to Date Yield Last Day of Month (%)	0.265		0.265	

Pooled Money Investment Account
Portfolio Composition
$56.8 Billion
10/31/13



DATE	TYPE	a/ DESCRIPTION	CPN (%)	MATURITY DATE	TRANS YIELD (%)	PAR ($) (000)	DAYS HELD	AMOUNT EARNED ($)	EFFECTIVE YIELD (%)
10/01/13	SALES								
	TR	BILL		09/18/14	0.087	50,000	5	4,815.28	0.703
	TR	BILL		09/18/14	0.087	50,000	5	4,815.28	0.703
	TR	BILL		09/18/14	0.087	50,000	5	4,815.28	0.703
	TR	BILL		09/18/14	0.087	50,000	5	4,815.28	0.703
	TR	BILL		09/18/14	0.088	50,000	5	4,326.39	0.632
	TR	BILL		09/18/14	0.088	50,000	5	4,326.39	0.632
	TR	BILL		09/18/14	0.088	50,000	5	4,326.39	0.632
	TR	BILL		09/18/14	0.088	50,000	5	4,326.39	0.632
10/01/13	REDEMPTIONS								
	CD	BOWEST	0.105	10/01/13	0.105	50,000	20	2,916.67	0.106
	CD	BOWEST	0.105	10/01/13	0.105	50,000	20	2,916.67	0.106
	CD	BOWEST	0.105	10/01/13	0.105	50,000	20	2,916.67	0.106
	CD	BOWEST	0.100	10/01/13	0.100	50,000	25	3,472.22	0.101
	CD	BOWEST	0.100	10/01/13	0.100	50,000	25	3,472.22	0.101
	CD	UNIONBANK	0.130	10/01/13	0.130	50,000	40	7,222.22	0.132
	CD	UNIONBANK	0.130	10/01/13	0.130	50,000	40	7,222.22	0.132
	CD	UNIONBANK	0.130	10/01/13	0.130	50,000	40	7,222.22	0.132
	CD	UNIONBANK	0.130	10/01/13	0.130	50,000	40	7,222.22	0.132
	CP	BNP FIN		10/01/13	0.080	50,000	13	1,444.44	0.081
	CP	BNP FIN		10/01/13	0.080	50,000	13	1,444.44	0.081
	CP	BNP FIN		10/01/13	0.100	50,000	14	1,944.44	0.101
	CP	BNP FIN		10/01/13	0.100	50,000	14	1,944.44	0.101
	CP	TD USA		10/01/13	0.080	50,000	15	1,666.67	0.081
	CP	TD USA		10/01/13	0.080	50,000	15	1,666.67	0.081
	CP	TD USA		10/01/13	0.080	50,000	15	1,666.67	0.081
	CP	TD USA		10/01/13	0.080	50,000	15	1,666.67	0.081
	CP	GECC		10/01/13	0.050	50,000	19	1,319.44	0.051
	CP	GECC		10/01/13	0.050	50,000	19	1,319.44	0.051
	CP	BNP FIN		10/01/13	0.110	50,000	19	2,902.78	0.112
	CP	BNP FIN		10/01/13	0.110	50,000	19	2,902.78	0.112
	CP	BNP FIN		10/01/13	0.110	50,000	19	2,902.78	0.112
	CP	BNP FIN		10/01/13	0.110	50,000	19	2,902.78	0.112
	CP	GECC		10/01/13	0.050	50,000	35	2,430.56	0.051
	CP	GECC		10/01/13	0.050	50,000	35	2,430.56	0.051
	CP	GECC		10/01/13	0.050	50,000	35	2,430.56	0.051
	CP	GECC		10/01/13	0.050	50,000	35	2,430.56	0.051
	CP	TOYOTA		10/01/13	0.060	50,000	40	3,333.33	0.061
	CP	FCAR		10/01/13	0.230	50,000	103	32,902.78	0.233
	DN	IBRD		10/01/13	0.055	50,000	40	3,055.56	0.056
	DN	IBRD		10/01/13	0.055	50,000	40	3,055.56	0.056
	DN	IBRD		10/01/13	0.095	50,000	104	13,722.22	0.096
	DN	IBRD		10/01/13	0.090	50,000	159	19,875.00	0.091
	DN	IBRD		10/01/13	0.090	50,000	159	19,875.00	0.091
	DN	FHLMC		10/01/13	0.100	50,000	188	26,111.11	0.101
	DN	FHLMC		10/01/13	0.100	50,000	188	26,111.11	0.101
	DN	FHLMC		10/01/13	0.100	50,000	188	26,111.11	0.101
	DN	FHLMC		10/01/13	0.100	50,000	188	26,111.11	0.101
	DN	FHLMC		10/01/13	0.100	50,000	188	26,111.11	0.101
	DN	FHLMC		10/01/13	0.100	50,000	188	26,111.11	0.101

DATE	TYPE	a/ DESCRIPTION	CPN (%)	MATURITY DATE	TRANS YIELD (%)	PAR ($) (000)	DAYS HELD	AMOUNT EARNED ($)	EFFECTIVE YIELD (%)
10/01/13	REDEMPTIONS (Continued)								
	YCD	SUMITOMO	0.100	10/01/13	0.100	50,000	7	972.22	0.101
	YCD	SUMITOMO	0.100	10/01/13	0.100	50,000	7	972.22	0.101
	YCD	SUMITOMO	0.100	10/01/13	0.100	50,000	7	972.22	0.101
	YCD	SUMITOMO	0.100	10/01/13	0.100	50,000	7	972.22	0.101
	YCD	TOKYO-MIT	0.120	10/01/13	0.120	50,000	7	1,166.67	0.122
	YCD	TOKYO-MIT	0.120	10/01/13	0.120	50,000	7	1,166.67	0.122
	YCD	SUMITOMO	0.100	10/01/13	0.100	50,000	8	1,111.11	0.101
	YCD	SUMITOMO	0.100	10/01/13	0.100	50,000	8	1,111.11	0.101
	YCD	TOKYO-MIT	0.120	10/01/13	0.120	50,000	12	2,000.00	0.122
	YCD	TOKYO-MIT	0.120	10/01/13	0.120	50,000	12	2,000.00	0.122
	YCD	TOKYO-MIT	0.130	10/01/13	0.130	50,000	13	2,347.22	0.132
	YCD	TOKYO-MIT	0.130	10/01/13	0.130	50,000	13	2,347.22	0.132
	YCD	NORINCHUK	0.120	10/01/13	0.120	50,000	14	2,333.33	0.122
	YCD	NORINCHUK	0.120	10/01/13	0.120	50,000	14	2,333.33	0.122
	YCD	NORINCHUK	0.120	10/01/13	0.120	50,000	14	2,333.33	0.122
	YCD	NORINCHUK	0.120	10/01/13	0.120	50,000	14	2,333.33	0.122
	YCD	NORINCHUK	0.120	10/01/13	0.120	50,000	14	2,333.33	0.122
	YCD	NORDEA	0.060	10/01/13	0.060	50,000	15	1,250.00	0.061
	YCD	NORDEA	0.060	10/01/13	0.060	50,000	15	1,250.00	0.061
	YCD	NORDEA	0.060	10/01/13	0.060	50,000	15	1,250.00	0.061
	YCD	NORDEA	0.060	10/01/13	0.060	50,000	15	1,250.00	0.061
	YCD	NORDEA	0.060	10/01/13	0.060	50,000	15	1,250.00	0.061
	YCD	NORDEA	0.060	10/01/13	0.060	50,000	15	1,250.00	0.061
	YCD	SUMITOMO	0.140	10/01/13	0.140	50,000	15	2,916.67	0.142
	YCD	SUMITOMO	0.140	10/01/13	0.140	50,000	15	2,916.67	0.142
	YCD	TOKYO-MIT	0.130	10/01/13	0.130	50,000	19	3,430.56	0.132
	YCD	TOKYO-MIT	0.130	10/01/13	0.130	50,000	19	3,430.56	0.132
	YCD	NORINCHUK	0.130	10/01/13	0.130	50,000	21	3,791.67	0.132
	YCD	NORINCHUK	0.130	10/01/13	0.130	50,000	21	3,791.67	0.132
	YCD	MONTREAL	0.090	10/01/13	0.090	50,000	26	3,250.00	0.091
	YCD	TOKYO-MIT	0.150	10/01/13	0.150	50,000	27	5,625.00	0.152
	YCD	TOKYO-MIT	0.150	10/01/13	0.150	50,000	27	5,625.00	0.152
	YCD	MONTREAL	0.120	10/01/13	0.120	50,000	36	6,000.00	0.122
	YCD	MONTREAL	0.120	10/01/13	0.120	50,000	36	6,000.00	0.122
	YCD	MONTREAL	0.120	10/01/13	0.120	50,000	36	6,000.00	0.122
	YCD	MONTREAL	0.120	10/01/13	0.120	50,000	36	6,000.00	0.122
	YCD	SCOTIA	0.080	10/01/13	0.080	50,000	39	4,333.33	0.081
	YCD	SCOTIA	0.080	10/01/13	0.080	50,000	39	4,333.33	0.081
	YCD	SE BANKEN	0.090	10/01/13	0.090	50,000	39	4,875.00	0.091
	YCD	SE BANKEN	0.090	10/01/13	0.090	50,000	39	4,875.00	0.091
	YCD	SE BANKEN	0.100	10/01/13	0.100	50,000	40	5,555.56	0.101
	YCD	SE BANKEN	0.100	10/01/13	0.100	50,000	40	5,555.56	0.101
	YCD	SE BANKEN	0.100	10/01/13	0.100	50,000	40	5,555.56	0.101
	YCD	SE BANKEN	0.100	10/01/13	0.100	50,000	40	5,555.56	0.101
	YCD	MONTREAL	0.110	10/01/13	0.110	50,000	40	6,111.11	0.112
	YCD	MONTREAL	0.110	10/01/13	0.110	50,000	40	6,111.11	0.112
	YCD	MONTREAL	0.110	10/01/13	0.110	50,000	40	6,111.11	0.112
	YCD	MONTREAL	0.110	10/01/13	0.110	50,000	40	6,111.11	0.112
	YCD	SVENSKA	0.125	10/01/13	0.125	50,000	40	6,944.44	0.127
	YCD	SVENSKA	0.125	10/01/13	0.125	50,000	40	6,944.44	0.127
	YCD	ANZ	0.170	10/01/13	0.170	50,000	169	39,902.78	0.172
	YCD	ANZ	0.170	10/01/13	0.170	50,000	169	39,902.78	0.172

DATE	TYPE	a/ DESCRIPTION	CPN (%)	MATURITY DATE	TRANS YIELD (%)	PAR ($) (000)	DAYS HELD	AMOUNT EARNED ($)	EFFECTIVE YIELD (%)
10/01/13	**NO PURCHASE**								
10/02/13	**REDEMPTIONS**								
	CD	BOWEST	0.100	10/02/13	0.100	50,000	12	1,666.67	0.101
	CD	BOWEST	0.100	10/02/13	0.100	50,000	12	1,666.67	0.101
	CD	BOWEST	0.100	10/02/13	0.100	50,000	12	1,666.67	0.101
	CD	BOWEST	0.100	10/02/13	0.100	50,000	12	1,666.67	0.101
	CP	TD USA		10/02/13	0.070	50,000	16	1,555.56	0.071
	CP	TD USA		10/02/13	0.070	50,000	16	1,555.56	0.071
10/02/13	**NO PURCHASE**								
10/03/13	**REDEMPTIONS**								
	YCD	SUMITOMO	0.070	10/03/13	0.070	50,000	7	680.56	0.071
	YCD	SUMITOMO	0.070	10/03/13	0.070	50,000	7	680.56	0.071
10/03/13	**NO PURCHASE**								
10/04/13	**REDEMPTIONS**								
	YCD	NORDEA	0.030	10/04/13	0.030	50,000	8	333.33	0.030
	YCD	NORDEA	0.030	10/04/13	0.030	50,000	8	333.33	0.030
	YCD	NORDEA	0.030	10/04/13	0.030	50,000	8	333.33	0.030
	YCD	NORDEA	0.030	10/04/13	0.030	50,000	8	333.33	0.030
10/04/13	**PURCHASE**								
	CP	GE CO		11/27/13	0.070	50,000			
	CP	GE CO		11/27/13	0.070	50,000			
	YCD	TOKYO-MIT	0.130	10/25/13	0.130	50,000			
	YCD	TOKYO-MIT	0.130	10/25/13	0.130	50,000			
	YCD	SUMITOMO	0.140	10/29/13	0.140	50,000			
	YCD	SUMITOMO	0.140	10/29/13	0.140	50,000			
	YCD	SUMITOMO	0.140	10/29/13	0.140	50,000			
	YCD	MIZUHO	0.150	11/01/13	0.150	50,000			
	YCD	MIZUHO	0.150	11/01/13	0.150	50,000			
10/07/13	**REDEMPTIONS**								
	YCD	TORONTO	0.070	10/07/13	0.070	50,000	18	1,750.00	0.071
	YCD	TORONTO	0.070	10/07/13	0.070	50,000	18	1,750.00	0.071
	YCD	TORONTO	0.070	10/07/13	0.070	50,000	18	1,750.00	0.071
	YCD	TORONTO	0.070	10/07/13	0.070	50,000	18	1,750.00	0.071
	YCD	MONTREAL	0.080	10/07/13	0.080	50,000	18	2,000.00	0.081
	YCD	MONTREAL	0.080	10/07/13	0.080	50,000	18	2,000.00	0.081
10/07/13	**NO PURCHASE**								
10/08/13	**NO REDEMPTIONS**								
10/08/13	**NO PURCHASE**								

DATE	TYPE	a/ DESCRIPTION	CPN (%)	MATURITY DATE	TRANS YIELD (%)	PAR ($) (000)	DAYS HELD	AMOUNT EARNED ($)	EFFECTIVE YIELD (%)
10/09/13	NO REDEMPTIONS								
10/09/13	NO PURCHASE								
10/10/13	NO REDEMPTIONS								
10/10/13	NO PURCHASE								
10/11/13	NO REDEMPTIONS								
10/11/13	NO PURCHASE								
10/14/13	NO REDEMPTIONS								
10/14/13	NO PURCHASE								
10/15/13	REDEMPTIONS								
	CP	TD USA		10/15/13	0.100	50,000	22	3,055.56	0.101
	CP	TD USA		10/15/13	0.100	50,000	22	3,055.56	0.101
10/15/13	NO PURCHASE								
10/16/13	NO REDEMPTIONS								
10/16/13	NO PURCHASE								
10/17/13	REDEMPTIONS								
	TR	BILL		10/17/13	0.170	50,000	351	82,875.00	0.173
	TR	BILL		10/17/13	0.170	50,000	351	82,875.00	0.173
	TR	BILL		10/17/13	0.170	50,000	351	82,875.00	0.173
	TR	BILL		10/17/13	0.170	50,000	351	82,875.00	0.173
	TR	BILL		10/17/13	0.170	50,000	351	82,875.00	0.173
	TR	BILL		10/17/13	0.170	50,000	351	82,875.00	0.173
	TR	BILL		10/17/13	0.170	50,000	351	82,875.00	0.173
	TR	BILL		10/17/13	0.170	50,000	351	82,875.00	0.173
	TR	BILL		10/17/13	0.165	50,000	353	80,895.83	0.168
	TR	BILL		10/17/13	0.165	50,000	353	80,895.83	0.168
	TR	BILL		10/17/13	0.165	50,000	353	80,895.83	0.168
	TR	BILL		10/17/13	0.165	50,000	353	80,895.83	0.168
	TR	BILL		10/17/13	0.165	50,000	353	80,895.83	0.168
	TR	BILL		10/17/13	0.165	50,000	353	80,895.83	0.168
	TR	BILL		10/17/13	0.165	50,000	353	80,895.83	0.168
	TR	BILL		10/17/13	0.165	50,000	353	80,895.83	0.168
	TR	BILL		10/17/13	0.168	45,000	353	73,909.37	0.170
	TR	BILL		10/17/13	0.168	50,000	353	82,121.53	0.170
	TR	BILL		10/17/13	0.180	50,000	357	89,250.00	0.182
	TR	BILL		10/17/13	0.180	50,000	357	89,250.00	0.182
	TR	BILL		10/17/13	0.178	50,000	364	89,736.11	0.180
	TR	BILL		10/17/13	0.178	50,000	364	89,736.11	0.180
	TR	BILL		10/17/13	0.178	50,000	364	89,736.11	0.180
	TR	BILL		10/17/13	0.178	50,000	364	89,736.11	0.180
	TR	BILL		10/17/13	0.178	50,000	364	89,736.11	0.180

DATE	TYPE a/	DESCRIPTION	CPN (%)	MATURITY DATE	TRANS YIELD (%)	PAR ($) (000)	DAYS HELD	AMOUNT EARNED ($)	EFFECTIVE YIELD (%)
10/17/13	**REDEMPTIONS (Continued)**								
	TR	BILL		10/17/13	0.178	50,000	364	89,736.11	0.180
	TR	BILL		10/17/13	0.178	50,000	364	89,736.11	0.180
	TR	BILL		10/17/13	0.178	50,000	364	89,736.11	0.180
	TR	BILL		10/17/13	0.178	50,000	364	89,736.11	0.180
	TR	BILL		10/17/13	0.178	50,000	364	89,736.11	0.180
	TR	BILL		10/17/13	0.178	50,000	364	89,736.11	0.180
10/17/13	**PURCHASE**								
	CD	UNIONBANK	0.110	11/27/13	0.110	50,000			
	CD	UNIONBANK	0.110	11/27/13	0.110	50,000			
	CD	UNIONBANK	0.110	11/27/13	0.110	50,000			
	CD	UNIONBANK	0.110	11/27/13	0.110	50,000			
	CD	BOWEST	0.120	11/27/13	0.120	50,000			
	CD	BOWEST	0.120	11/27/13	0.120	50,000			
	CD	BOWEST	0.120	11/27/13	0.120	50,000			
	CD	BOWEST	0.120	11/27/13	0.120	50,000			
	CP	SOC GEN		10/21/13	0.100	50,000			
	CP	SOC GEN		10/21/13	0.100	50,000			
	CP	SOC GEN		10/21/13	0.100	50,000			
	CP	SOC GEN		10/21/13	0.100	50,000			
	CP	BNP FIN		10/25/13	0.080	50,000			
	CP	BNP FIN		10/25/13	0.080	50,000			
	CP	RABO USA		10/29/13	0.100	50,000			
	CP	RABO USA		10/29/13	0.100	50,000			
	CP	RABO USA		10/29/13	0.100	50,000			
	CP	RABO USA		10/29/13	0.100	50,000			
	CP	TD USA		11/19/13	0.130	50,000			
	CP	TD USA		11/19/13	0.130	50,000			
	CP	TD USA		11/19/13	0.130	50,000			
	CP	TD USA		11/19/13	0.130	50,000			
	CP	GECC		11/27/13	0.070	50,000			
	CP	GECC		11/27/13	0.070	50,000			
	CP	GECC		11/27/13	0.070	50,000			
	TR	BILL		10/16/14	0.125	50,000			
	TR	BILL		10/16/14	0.125	50,000			
	TR	BILL		10/16/14	0.125	50,000			
	TR	BILL		10/16/14	0.125	50,000			
	TR	BILL		10/16/14	0.125	50,000			
	TR	BILL		10/16/14	0.125	50,000			
	TR	BILL		10/16/14	0.125	50,000			
	TR	BILL		10/16/14	0.125	50,000			
	YCD	NORINCHUK	0.110	11/01/13	0.110	50,000			
	YCD	NORINCHUK	0.110	11/01/13	0.110	50,000			
	YCD	NORINCHUK	0.110	11/01/13	0.110	50,000			
	YCD	NORINCHUK	0.110	11/01/13	0.110	50,000			
	YCD	SUMITOMO	0.130	11/01/13	0.130	50,000			
	YCD	SUMITOMO	0.130	11/01/13	0.130	50,000			
	YCD	SUMITOMO	0.130	11/01/13	0.130	50,000			
	YCD	SUMITOMO	0.130	11/01/13	0.130	50,000			
	YCD	TOKYO-MIT	0.130	11/01/13	0.130	50,000			
	YCD	TOKYO-MIT	0.130	11/01/13	0.130	50,000			

DATE	TYPE a/	DESCRIPTION	CPN (%)	MATURITY DATE	TRANS YIELD (%)	PAR ($) (000)	DAYS HELD	AMOUNT EARNED ($)	EFFECTIVE YIELD (%)
10/17/13	**PURCHASE (Continued)**								
	YCD	TOKYO-MIT	0.130	11/01/13	0.130	50,000			
	YCD	TOKYO-MIT	0.130	11/01/13	0.130	50,000			
10/18/13	**NO REDEMPTIONS**								
10/18/13	**PURCHASE**								
	YCD	SUMITOMO	0.130	11/01/13	0.130	50,000			
	YCD	SUMITOMO	0.130	11/01/13	0.130	50,000			
	YCD	TORONTO	0.115	11/25/13	0.115	50,000			
	YCD	TORONTO	0.115	11/25/13	0.115	50,000			
	YCD	TORONTO	0.115	11/25/13	0.115	50,000			
10/21/13	**REDEMPTIONS**								
	CP	SOC GEN		10/21/13	0.100	50,000	4	555.56	0.101
	CP	SOC GEN		10/21/13	0.100	50,000	4	555.56	0.101
	CP	SOC GEN		10/21/13	0.100	50,000	4	555.56	0.101
	CP	SOC GEN		10/21/13	0.100	50,000	4	555.56	0.101
	CP	TD USA		10/21/13	0.100	50,000	39	5,416.67	0.101
	CP	TD USA		10/21/13	0.100	50,000	39	5,416.67	0.101
	CP	TOYOTA		10/21/13	0.100	50,000	60	8,333.33	0.101
	CP	TOYOTA		10/21/13	0.100	50,000	60	8,333.33	0.101
10/21/13	**PURCHASE**								
	CP	BNP FIN		11/01/13	0.080	50,000			
	CP	BNP FIN		11/01/13	0.080	50,000			
	CP	BNP FIN		11/01/13	0.080	50,000			
10/22/13	**NO REDEMPTIONS**								
10/22/13	**PURCHASE**								
	CD	BOWEST	0.125	11/27/13	0.125	50,000			
	CD	BOWEST	0.125	11/27/13	0.125	50,000			
	CP	TOYOTA		11/27/13	0.060	50,000			
	CP	TOYOTA		11/27/13	0.060	50,000			
	YCD	NORDEA	0.060	11/01/13	0.060	50,000			
	YCD	NORDEA	0.060	11/01/13	0.060	50,000			
	YCD	TOKYO-MIT	0.130	11/01/13	0.130	50,000			
	YCD	TOKYO-MIT	0.130	11/01/13	0.130	50,000			
	YCD	TORONTO	0.110	11/25/13	0.110	50,000			
	YCD	TORONTO	0.110	11/25/13	0.110	50,000			
10/23/13	**NO REDEMPTIONS**								

DATE	TYPE	a/ DESCRIPTION	CPN (%)	MATURITY DATE	TRANS YIELD (%)	PAR ($) (000)	DAYS HELD	AMOUNT EARNED ($)	EFFECTIVE YIELD (%)
10/23/13	**PURCHASE**								
	CP	SOC GEN		11/01/13	0.105	50,000			
	CP	SOC GEN		11/01/13	0.105	50,000			
	CP	SOC GEN		11/01/13	0.105	50,000			
	CP	SOC GEN		11/01/13	0.105	50,000			
10/24/13	**NO REDEMPTIONS**								
10/24/13	**PURCHASES**								
	CP	BNP FIN		11/01/13	0.080	50,000			
	CP	BNP FIN		11/01/13	0.080	50,000			
	CP	BNP FIN		11/01/13	0.080	50,000			
	YCD	TOKYO-MIT	0.120	10/31/13	0.120	50,000			
	YCD	TOKYO-MIT	0.120	10/31/13	0.120	50,000			
	YCD	NORINCHUK	0.100	11/01/13	0.100	50,000			
	YCD	NORINCHUK	0.100	11/01/13	0.100	50,000			
	YCD	NAT AUB	0.190	06/23/14	0.190	50,000			
	YCD	NAT AUB	0.190	06/23/14	0.190	50,000			
10/25/13	**REDEMPTIONS**								
	CP	BNP FIN		10/25/13	0.080	50,000	8	888.89	0.081
	CP	BNP FIN		10/25/13	0.080	50,000	8	888.89	0.081
	YCD	TOKYO-MIT	0.130	10/25/13	0.130	50,000	21	3,791.67	0.132
	YCD	TOKYO-MIT	0.130	10/25/13	0.130	50,000	21	3,791.67	0.132
10/25/13	**PURCHASES**								
	CD	UNIONBANK	0.100	12/02/13	0.100	50,000			
	CD	UNIONBANK	0.100	12/02/13	0.100	50,000			
	YCD	TORONTO	0.095	11/25/13	0.095	50,000			
	YCD	TORONTO	0.095	11/25/13	0.095	50,000			
	YCD	TOKYO-MIT	0.170	11/27/13	0.170	50,000			
	YCD	TOKYO-MIT	0.170	11/27/13	0.170	50,000			
10/28/13	**NO REDEMPTIONS**								
10/28/13	**NO PURCHASES**								
10/29/13	**REDEMPTIONS**								
	CP	RABO USA		10/29/13	0.100	50,000	12	1,666.67	0.101
	CP	RABO USA		10/29/13	0.100	50,000	12	1,666.67	0.101
	CP	RABO USA		10/29/13	0.100	50,000	12	1,666.67	0.101
	CP	RABO USA		10/29/13	0.100	50,000	12	1,666.67	0.101
	CP	GECC		10/29/13	0.040	50,000	32	1,777.78	0.041
	CP	GECC		10/29/13	0.040	50,000	32	1,777.78	0.041
	CP	TOYOTA		10/29/13	0.070	50,000	40	3,888.89	0.071
	CP	TOYOTA		10/29/13	0.070	50,000	40	3,888.89	0.071
	CP	TOYOTA		10/29/13	0.070	50,000	40	3,888.89	0.071
	YCD	SUMITOMO	0.140	10/29/13	0.140	50,000	25	4,861.11	0.142
	YCD	SUMITOMO	0.140	10/29/13	0.140	50,000	25	4,861.11	0.142

DATE	TYPE	a/ DESCRIPTION	CPN (%)	MATURITY DATE	TRANS YIELD (%)	PAR ($) (000)	DAYS HELD	AMOUNT EARNED ($)	EFFECTIVE YIELD (%)
10/29/13	**REDEMPTIONS (Continued)**								
	YCD	SUMITOMO	0.140	10/29/13	0.140	50,000	25	4,861.11	0.142
	YCD	SE BANKEN	0.060	10/29/13	0.060	50,000	32	2,666.67	0.061
	YCD	SE BANKEN	0.060	10/29/13	0.060	50,000	32	2,666.67	0.061
10/29/13	**NO PURCHASES**								
10/30/13	**NO REDEMPTIONS**								
10/30/13	**PURCHASES**								
	CP	GE CO		11/19/13	0.060	50,000			
	CP	GE CO		11/19/13	0.060	50,000			
	CP	GE CO		11/19/13	0.060	50,000			
	YCD	NORINCHUK	0.130	11/19/13	0.130	50,000			
	YCD	NORINCHUK	0.130	11/19/13	0.130	50,000			
	YCD	SUMITOMO	0.140	11/19/13	0.140	50,000			
	YCD	SUMITOMO	0.140	11/19/13	0.140	50,000			
10/31/13	**REDEMPTIONS**								
	TR	NOTE	0.250	10/31/13	0.230	50,000	722	227,378.09	0.230
	TR	NOTE	0.250	10/31/13	0.230	50,000	722	227,378.09	0.230
	TR	NOTE	0.250	10/31/13	0.230	50,000	722	227,378.09	0.230
	TR	NOTE	0.250	10/31/13	0.230	50,000	722	227,378.09	0.230
	TR	NOTE	0.250	10/31/13	0.230	50,000	722	227,378.09	0.230
	TR	NOTE	0.250	10/31/13	0.230	50,000	722	227,378.09	0.230
	TR	NOTE	0.250	10/31/13	0.230	50,000	722	227,378.09	0.230
	TR	NOTE	0.250	10/31/13	0.230	50,000	722	227,378.09	0.230
	YCD	TOKYO-MIT	0.120	10/31/13	0.120	50,000	7	1,166.67	0.122
	YCD	TOKYO-MIT	0.120	10/31/13	0.120	50,000	7	1,166.67	0.122
10/31/13	**PURCHASES**								
	CD	BOWEST	0.100	11/25/13	0.100	50,000			
	CD	BOWEST	0.100	11/25/13	0.100	50,000			
	CD	CHASE USA	0.280	06/23/14	0.280	50,000			
	CD	CHASE USA	0.280	06/23/14	0.280	50,000			
	CD	CHASE USA	0.280	06/23/14	0.280	50,000			
	CD	CHASE USA	0.280	06/23/14	0.280	50,000			
	CP	BNP FIN		11/19/13	0.100	50,000			
	CP	BNP FIN		11/19/13	0.100	50,000			
	TR	BILL		10/16/14	0.090	50,000			
	TR	BILL		10/16/14	0.090	50,000			
	TR	BILL		10/16/14	0.090	50,000			
	TR	BILL		10/16/14	0.090	50,000			
	YCD	SUMITOMO	0.150	11/25/13	0.150	50,000			
	YCD	SUMITOMO	0.150	11/25/13	0.150	50,000			

Footnotes

a/ The abbreviations indicate the type of security purchased, sold, or redeemed:

BA	Bankers Acceptances
BN	Bank Notes
CB	Corporate Bonds
CB FR	Floating Rate Corporate Bonds
CD	Negotiable Certificates of Deposit
CD FR	Floating Rate Negotiable Certificates of Deposit
CP	Commercial Paper
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.
PC	Federal Agency Mortgage-backed Pass-through Certificates – FHLMC, FNMA, Government National Mortgage Investment Conduit (GNMA)
POOL FR	Floating Rate Small Business Administration (SBA) Loan Pools
REMIC	Federal Agency Real Estate Mortgage Investment Conduits – FHLMC, FNMA
TR	U.S. Treasury Bills, Notes
YCD	Negotiable Yankee Certificates of Deposit
YCD FR	Floating Rate Negotiable Yankee Certificates of Deposit

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

RRP	Termination of Reverse Repurchase Agreement
RRS	Reverse Repurchase Agreement

TIME DEPOSITS

	DEPOSIT DATE	YIELD (%)	PAR AMOUNT ($)	MATURITY DATE
ALHAMBRA				
New Omni Bank, NA	05/09/13	0.110	2,000,000.00	11/07/13
New Omni Bank, NA	05/17/13	0.110	2,000,000.00	11/15/13
New Omni Bank, NA	07/25/13	0.090	2,000,000.00	01/23/14
New Omni Bank, NA	08/29/13	0.090	5,000,000.00	02/27/14
New Omni Bank, NA	09/06/13	0.080	1,000,000.00	03/07/14
New Omni Bank, NA	09/13/13	0.070	2,000,000.00	03/14/14
New Omni Bank, NA	10/10/13	0.090	3,000,000.00	04/10/14
New Omni Bank, NA	10/11/13	0.090	2,000,000.00	04/10/14
New Omni Bank, NA	10/17/13	0.150	2,000,000.00	04/17/14
New Omni Bank, NA	10/24/13	0.100	2,000,000.00	04/24/14
New Omni Bank, NA	10/31/13	0.110	2,000,000.00	05/01/14
ARCADIA				
American Plus Bank, NA	08/15/13	0.100	240,000.00	02/13/14
BEVERLY HILLS				
Bank Leumi USA	10/23/13	0.120	30,000,000.00	04/23/14
BREA				
CapitalSource Bank	09/18/13	0.050	40,000,000.00	03/19/14
Pacific Western Bank	07/12/13	0.130	10,000,000.00	01/10/14
CHICO				
Tri Counties Bank	09/11/13	0.060	5,000,000.00	12/11/13
CITY OF INDUSTRY				
EverTrust Bank	05/31/13	0.130	20,000,000.00	11/22/13
EverTrust Bank	06/12/13	0.110	20,000,000.00	12/11/13
DIAMOND BAR				
Prospectors Federal Credit Union	09/12/13	0.080	4,000,000.00	03/13/14
ENCINO				
California United Bank	10/03/13	0.090	10,000,000.00	04/03/14
FAIRFIELD				
Westamerica Bank	08/07/13	0.090	40,000,000.00	11/06/13
Westamerica Bank	07/12/13	0.130	50,000,000.00	01/10/14
Westamerica Bank	10/17/13	0.140	35,000,000.00	01/16/14

TIME DEPOSITS

	DEPOSIT DATE	YIELD (%)	PAR AMOUNT ($)	MATURITY DATE
FOLSOM				
Folsom Lake Bank	08/02/13	0.100	3,500,000.00	11/01/13
Folsom Lake Bank	08/28/13	0.100	3,000,000.00	12/04/13
Folsom Lake Bank	10/16/13	0.130	1,500,000.00	01/15/14
FRESNO				
Central Valley Community Bank	08/28/13	0.100	5,000,000.00	02/26/14
Central Valley Community Bank	09/12/13	0.080	5,000,000.00	03/13/14
IRVINE				
CommerceWest Bank, NA	08/02/13	0.060	2,500,000.00	11/01/13
CommerceWest Bank, NA	08/08/13	0.070	2,500,000.00	11/07/13
CommerceWest Bank, NA	09/13/13	0.050	5,000,000.00	12/13/13
CommerceWest Bank, NA	10/17/13	0.120	5,000,000.00	01/16/14
First Foundation Bank	08/14/13	0.100	12,000,000.00	02/12/14
First Foundation Bank	09/05/13	0.070	12,000,000.00	03/06/14
First Foundation Bank	10/11/13	0.110	12,000,000.00	04/11/14
LAFAYETTE				
California Bank of Commerce	05/15/13	0.110	5,000,000.00	11/14/13
California Bank of Commerce	07/18/13	0.090	5,000,000.00	01/16/14
California Bank of Commerce	09/13/13	0.070	10,000,000.00	03/14/14
LODI				
Farmers & Merchants Bk Cen CA	08/28/13	0.060	35,000,000.00	12/04/13
Farmers & Merchants Bk Cen CA	09/11/13	0.040	20,000,000.00	12/11/13
Farmers & Merchants Bk Cen CA	10/24/13	0.060	35,000,000.00	01/23/14
Farmers & Merchants Bk Cen CA	10/18/13	0.150	35,000,000.00	04/18/14
LOS ANGELES				
1st Century Bank, NA	05/03/13	0.130	16,000,000.00	11/01/13
1st Century Bank, NA	08/16/13	0.100	4,000,000.00	02/14/14
1st Century Bank, NA	10/16/13	0.100	6,000,000.00	04/16/14
1st Century Bank, NA	10/25/13	0.100	12,000,000.00	04/16/14
BBCN Bank	08/28/13	0.060	60,000,000.00	12/04/13
BBCN Bank	09/04/13	0.050	30,000,000.00	12/04/13
BBCN Bank	10/10/13	0.070	90,000,000.00	01/09/14
BBCN Bank	09/13/13	0.070	75,000,000.00	03/14/14
BBCN Bank	10/16/13	0.100	45,000,000.00	04/16/14
Commonwealth Business Bank	05/03/13	0.110	5,000,000.00	11/01/13
Commonwealth Business Bank	08/23/13	0.040	5,000,000.00	11/22/13
Commonwealth Business Bank	09/04/13	0.030	5,000,000.00	12/04/13
Commonwealth Business Bank	09/04/13	0.030	5,000,000.00	12/04/13

TIME DEPOSITS

	DEPOSIT DATE	YIELD (%)	PAR AMOUNT ($)	MATURITY DATE
LOS ANGELES (Continued)				
Commonwealth Business Bank	10/25/13	0.040	5,000,000.00	01/24/14
Commonwealth Business Bank	09/20/13	0.050	5,000,000.00	03/21/14
Commonwealth Business Bank	09/26/13	0.060	10,000,000.00	03/28/14
Commonwealth Business Bank	10/11/13	0.090	5,000,000.00	04/11/14
CTBC Bank (FKA ChinaTrust Bank)	10/17/13	0.120	50,000,000.00	01/16/14
Eastern International Bank	10/23/13	0.060	1,900,000.00	01/22/14
Hanmi Bank	08/08/13	0.100	30,000,000.00	02/06/14
HSBC Bank USA, NA	08/14/13	0.110	25,000,000.00	11/13/13
Manufacturers Bank	09/12/13	0.070	50,000,000.00	12/12/13
Manufacturers Bank	10/11/13	0.090	100,000,000.00	01/10/14
Manufacturers Bank	10/18/13	0.150	50,000,000.00	01/17/14
Mission Valley Bank	10/16/13	0.120	7,000,000.00	04/16/14
Open Bank	07/05/13	0.110	2,000,000.00	01/08/14
Open Bank	08/14/13	0.100	10,000,000.00	02/12/14
Open Bank	09/13/13	0.070	5,000,000.00	03/14/14
Open Bank	09/20/13	0.070	2,000,000.00	03/21/14
Opus Bank	08/02/13	0.120	10,000,000.00	01/31/14
Pacific City Bank	09/13/13	0.050	4,500,000.00	12/13/13
Pacific City Bank	09/20/13	0.040	20,000,000.00	12/20/13
Pacific City Bank	09/25/13	0.040	10,000,000.00	01/08/14
Pacific City Bank	10/04/13	0.040	20,000,000.00	01/10/14
State Bank of India (California)	08/08/13	0.090	2,000,000.00	11/07/13
State Bank of India (California)	07/11/13	0.130	12,000,000.00	01/09/14
State Bank of India (California)	10/04/13	0.060	10,000,000.00	01/10/14
State Bank of India (California)	10/24/13	0.080	3,000,000.00	01/23/14
State Bank of India (California)	08/14/13	0.120	5,000,000.00	02/12/14
State Bank of India (California)	09/11/13	0.080	5,000,000.00	03/12/14
State Bank of India (California)	10/16/13	0.120	23,000,000.00	04/16/14
Wilshire Bank	08/16/13	0.080	30,000,000.00	11/15/13
Wilshire Bank	09/11/13	0.040	39,000,000.00	12/11/13
Wilshire Bank	10/11/13	0.070	78,000,000.00	01/10/14
Wilshire Bank	10/17/13	0.120	74,000,000.00	01/16/14
MONTEREY				
1st Capital Bank	09/12/13	0.070	5,000,000.00	12/12/13
1st Capital Bank	10/24/13	0.080	1,000,000.00	01/23/14
NEWPORT BEACH				
Commerce National Bank	09/06/13	0.070	16,000,000.00	12/06/13
Commerce National Bank	06/14/13	0.130	4,000,000.00	12/13/13
NORTH HIGHLANDS				
SAFE Credit Union	09/06/13	0.100	5,000,000.00	03/07/14

TIME DEPOSITS

	DEPOSIT DATE	YIELD (%)	PAR AMOUNT ($)	MATURITY DATE
OAKDALE				
Oak Valley Community Bank	09/05/13	0.050	3,500,000.00	12/05/13
OAKLAND				
Community Bank of the Bay	09/06/13	0.070	5,000,000.00	12/06/13
Metropolitan Bank	06/13/13	0.140	4,500,000.00	12/12/13
Metropolitan Bank	07/12/13	0.140	1,500,000.00	01/10/14
Metropolitan Bank	08/02/13	0.130	2,000,000.00	01/31/14
Metropolitan Bank	08/29/13	0.120	1,000,000.00	02/27/14
ONTARIO				
Citizens Business Bank	08/07/13	0.090	50,000,000.00	11/06/13
Citizens Business Bank	08/30/13	0.080	25,000,000.00	12/06/13
Citizens Business Bank	09/04/13	0.070	25,000,000.00	12/11/13
Citizens Business Bank	10/11/13	0.070	50,000,000.00	01/10/14
Citizens Business Bank	10/25/13	0.060	30,000,000.00	01/24/14
Citizens Business Bank	10/31/13	0.070	30,000,000.00	01/30/14
Citizens Business Bank	08/15/13	0.120	30,000,000.00	02/13/14
PALOS VERDES ESTATES				
Malaga Bank, FSB	08/02/13	0.060	9,000,000.00	11/01/13
Malaga Bank, FSB	08/08/13	0.070	10,000,000.00	11/07/13
Malaga Bank, FSB	09/04/13	0.050	12,000,000.00	12/04/13
Malaga Bank, FSB	08/30/13	0.060	4,000,000.00	12/06/13
Malaga Bank, FSB	10/10/13	0.050	5,000,000.00	01/09/14
Malaga Bank, FSB	10/25/13	0.040	8,000,000.00	01/24/14
PASADENA				
Community Bank	05/08/13	0.130	30,000,000.00	11/06/13
Community Bank	06/12/13	0.130	30,000,000.00	12/11/13
Community Bank	07/17/13	0.120	25,000,000.00	01/15/14
Community Bank	08/16/13	0.120	25,000,000.00	02/14/14
Community Bank	09/18/13	0.070	35,000,000.00	03/19/14
Community Bank	10/04/13	0.090	25,000,000.00	04/04/14
East West Bank	07/18/13	0.110	50,000,000.00	01/16/14
East West Bank	07/24/13	0.120	125,000,000.00	01/22/14
East West Bank	08/09/13	0.120	75,000,000.00	02/07/14
East West Bank	10/25/13	0.120	50,000,000.00	04/25/14
Wescom Central Credit Union	09/26/13	0.110	50,000,000.00	03/27/14
PASO ROBLES				
Heritage Oaks Bank	09/10/13	0.070	25,000,000.00	12/11/13

TIME DEPOSITS

	DEPOSIT DATE	YIELD (%)	PAR AMOUNT ($)	MATURITY DATE
PORTERVILLE				
Bank of the Sierra	08/08/13	0.100	15,000,000.00	11/07/13
Bank of the Sierra	08/15/13	0.110	10,000,000.00	11/14/13
Bank of the Sierra	09/05/13	0.080	25,000,000.00	12/05/13
Bank of the Sierra	10/10/13	0.100	5,000,000.00	01/09/14
Bank of the Sierra	10/04/13	0.070	25,000,000.00	01/10/14
RANCHO CORDOVA				
American River Bank	05/03/13	0.140	2,500,000.00	11/01/13
American River Bank	05/09/13	0.140	2,500,000.00	11/07/13
American River Bank	05/30/13	0.140	1,000,000.00	11/21/13
American River Bank	06/13/13	0.140	1,500,000.00	12/12/13
American River Bank	07/10/13	0.140	2,500,000.00	01/08/14
American River Bank	10/11/13	0.100	2,000,000.00	01/10/14
American River Bank	08/08/13	0.130	7,500,000.00	02/06/14
American River Bank	08/15/13	0.130	6,500,000.00	02/13/14
American River Bank	10/23/13	0.120	3,000,000.00	04/23/14
REDWOOD CITY				
Provident Credit Union	05/30/13	0.110	20,000,000.00	11/21/13
Provident Credit Union	06/14/13	0.110	20,000,000.00	12/13/13
Provident Credit Union	07/25/13	0.090	40,000,000.00	01/23/14
Provident Credit Union	10/17/13	0.150	20,000,000.00	04/17/14
Provident Credit Union	10/28/13	0.100	40,000,000.00	04/30/14
RICHMOND				
Mechanics Bank, The	07/17/13	0.120	20,000,000.00	01/15/14
Mechanics Bank, The	10/24/13	0.080	20,000,000.00	01/23/14
Mechanics Bank, The	08/15/13	0.120	20,000,000.00	02/13/14
ROCKLIN				
Five Star Bank	06/13/13	0.110	10,500,000.00	12/12/13
Five Star Bank	07/12/13	0.110	14,500,000.00	01/10/14
Five Star Bank	07/17/13	0.100	2,000,000.00	01/15/14
Five Star Bank	08/02/13	0.100	3,000,000.00	01/31/14
Five Star Bank	08/15/13	0.100	8,000,000.00	02/13/14
ROSEMEAD				
Pacific Alliance Bank	09/06/13	0.080	1,500,000.00	12/06/13
Pacific Alliance Bank	10/16/13	0.130	4,000,000.00	04/16/14

TIME DEPOSITS

	DEPOSIT DATE	YIELD (%)	PAR AMOUNT ($)	MATURITY DATE
ROSEVILLE				
Community 1st Bank	09/20/13	0.090	2,000,000.00	03/21/14
Community 1st Bank	10/23/13	0.110	2,000,000.00	04/23/14
SACRAMENTO				
Bank of Sacramento	08/07/13	0.120	4,000,000.00	02/05/14
Bank of Sacramento	10/02/13	0.070	6,000,000.00	04/02/14
Bank of Sacramento	10/24/13	0.120	10,000,000.00	04/24/14
Comerica Bank	06/12/13	0.130	25,000,000.00	12/11/13
Comerica Bank	07/10/13	0.130	50,000,000.00	01/08/14
Comerica Bank	07/17/13	0.120	75,000,000.00	01/15/14
Comerica Bank	08/07/13	0.120	50,000,000.00	02/05/14
Comerica Bank	08/14/13	0.120	25,000,000.00	02/12/14
Comerica Bank	08/29/13	0.110	75,000,000.00	02/27/14
Merchants National Bank of Sacramento	05/08/13	0.110	2,000,000.00	11/06/13
Merchants National Bank of Sacramento	05/29/13	0.110	2,000,000.00	11/20/13
Merchants National Bank of Sacramento	06/05/13	0.100	2,000,000.00	12/04/13
Merchants National Bank of Sacramento	10/09/13	0.070	2,000,000.00	04/09/14
River City Bank	05/17/13	0.110	20,000,000.00	11/15/13
River City Bank	05/31/13	0.110	20,000,000.00	11/22/13
River City Bank	06/07/13	0.110	15,000,000.00	12/06/13
Umpqua Bank	05/16/13	0.140	50,000,000.00	11/14/13
SAN DIEGO				
Metro United Bank	09/13/13	0.050	10,000,000.00	12/13/13
Mission Federal Credit Union	10/16/13	0.080	10,000,000.00	04/16/14
San Diego County Credit Union	05/17/13	0.120	50,000,000.00	11/15/13
San Diego County Credit Union	06/26/13	0.110	50,000,000.00	12/18/13
San Diego County Credit Union	07/17/13	0.100	100,000,000.00	01/15/14
San Diego County Credit Union	10/17/13	0.130	50,000,000.00	04/17/14
San Diego County Credit Union	10/30/13	0.090	50,000,000.00	04/30/14
Torrey Pines Bank	05/16/13	0.120	15,000,000.00	11/14/13
Torrey Pines Bank	05/29/13	0.110	25,000,000.00	11/20/13
Torrey Pines Bank	06/21/13	0.110	50,000,000.00	12/20/13
Torrey Pines Bank	07/11/13	0.110	25,000,000.00	01/09/14
SAN FRANCISCO				
Trans Pacific National Bank	06/21/13	0.130	3,000,000.00	12/20/13
Trans Pacific National Bank	10/25/13	0.120	2,000,000.00	04/25/14
Union Bank, NA	09/05/13	0.080	150,000,000.00	12/05/13
Union Bank, NA	10/24/13	0.090	150,000,000.00	01/23/14

TIME DEPOSITS

	DEPOSIT DATE	YIELD (%)	PAR AMOUNT ($)	MATURITY DATE
SAN JOSE				
Heritage Bank of Commerce	05/17/13	0.130	13,000,000.00	11/15/13
Heritage Bank of Commerce	06/12/13	0.130	20,000,000.00	12/11/13
Heritage Bank of Commerce	07/25/13	0.110	50,000,000.00	01/23/14
Heritage Bank of Commerce	09/27/13	0.090	15,000,000.00	03/28/14
SAN LUIS OBISPO				
Mission Community Bank	05/13/13	0.140	10,000,000.00	11/14/13
SANTA ROSA				
Summit State Bank	05/08/13	0.130	8,000,000.00	11/06/13
Summit State Bank	07/26/13	0.110	3,500,000.00	01/24/14
Summit State Bank	07/31/13	0.110	4,000,000.00	01/29/14
Summit State Bank	09/06/13	0.100	12,000,000.00	03/07/14
Summit State Bank	09/20/13	0.090	7,000,000.00	03/21/14
Summit State Bank	10/17/13	0.170	9,000,000.00	04/17/14
SOUTH SAN FRANCISCO				
First National Bank of Northern California	06/05/13	0.120	4,000,000.00	12/04/13
First National Bank of Northern California	09/11/13	0.080	15,000,000.00	03/12/14
VACAVILLE				
Travis Credit Union	07/11/13	0.110	40,000,000.00	01/09/14
Travis Credit Union	09/25/13	0.070	10,000,000.00	03/26/14
WALNUT CREEK				
Bank of the West	06/14/13	0.130	100,000,000.00	12/13/13
Bank of the West	08/01/13	0.120	134,000,000.00	01/30/14
Bank of the West	09/04/13	0.100	66,000,000.00	03/05/14
WEST SACRAMENTO				
Community Business Bank	07/05/13	0.110	3,000,000.00	01/08/14
TOTAL TIME DEPOSITS October 2013			**4,499,140,000.00**	

BANK DEMAND DEPOSITS
October 2013
($ in thousands)

DAILY BALANCES

DAY OF MONTH	BALANCES PER BANKS	WARRANTS OUTSTANDING
1	$ 2,011,181	$ 3,936,291
2	1,941,924	2,976,669
3	2,385,452	3,137,880
4	2,175,732	3,062,213
5	2,175,732	3,062,213
6	2,175,732	3,062,213
7	1,811,604	2,165,889
8	1,452,166	1,762,877
9	1,519,507	1,763,657
10	1,501,956	1,802,230
11	1,591,315	1,818,963
12	1,591,315	1,818,963
13	1,591,315	1,818,963
14	1,591,315	1,998,251
15	1,836,369	2,058,208
16	2,222,009	1,826,561
17	2,010,896	2,076,729
18	1,895,413	2,409,137
19	1,895,413	2,409,137
20	1,895,413	2,409,137
21	1,893,680	2,071,711
22	1,629,488	1,690,568
23	1,774,164	2,108,230
24	2,004,081	2,376,864
25	1,611,859	2,915,003
26	1,611,859	2,915,003
27	1,611,859	2,915,003
28	1,725,097	2,973,557
29	1,939,822	2,746,084
30	1,841,035	3,596,747
31	1,740,652	3,951,240
AVERAGE DOLLAR DAYS	1,827,592 a/	

a/ **The prescribed bank balance for October was $1,962,815. This consisted of $1,911,257 in compensating balances for services, balances for uncollected funds of $77,327 and a deduction of $25,769 for October 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 October 18, 2013, has determined and designated the amount of money available for deposit and investment as of October 9, 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 associactions, 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 1,911,257,000

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)	10/14/2013	10/18/2013	$ (1,364,400,000)	$ (5,741,040,000)	$ 4,376,640,000	$ (1,364,400,000)
(2)	10/21/2013	10/25/2013	$ (1,082,400,000)	$ (6,823,440,000)	$ 4,376,640,000	$ (2,446,800,000)
(3)	10/28/2013	11/01/2013	$ (1,415,000,000)	$ (8,238,440,000)	$ 4,376,640,000	$ (3,861,800,000)
(4)	11/04/2013	11/08/2013	$ 1,375,200,000	$ (6,863,240,000)	$ 4,376,640,000	$ (2,486,600,000)
(5)	11/11/2013	11/15/2013	$ 13,500,000	$ (6,849,740,000)	$ 4,376,640,000	$ (2,473,100,000)
(6)	11/18/2013	11/22/2013	$ (472,200,000)	$ (7,321,940,000)	$ 4,376,640,000	$ (2,945,300,000)
(7)	11/25/2013	11/29/2013	$ (946,300,000)	$ (8,268,240,000)	$ 4,376,640,000	$ (3,891,600,000)
(8)	12/02/2013	12/06/2013	$ (486,200,000)	$ (8,754,440,000)	$ 4,376,640,000	$ (4,377,800,000)
(9)	12/09/2013	12/13/2013	$ 746,700,000	$ (8,007,740,000)	$ 4,376,640,000	$ (3,631,100,000)

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 1,911,257,000.

POOLED MONEY INVESTMENT BOARD:

Signatures on File at STO
Chairperson

Member

Member

Dated: October 18, 2013
* Government Code