COUNTY OF MARIN

Roy Given, CPA DIRECTOR

Karen Shaw INVESTMENT OFFICER

Marin County Civic Center 3501 Civic Center Drive Suite 209 PO Box 4220 San Rafael, CA 94913-4220 415 473 6143 T 415 473 3741 F CRS Dial 711 www.marincounty.org/treas September 9, 2014

Kathrin Sears, President Board of Supervisors County of Marin 3501 Civic Center Dr. #329 San Rafael, CA 94903 Mary Jane BurkeMarin County Schools,Superintendent of SchoolsSpecial Districts, andMarin County Office of EducationMCERAP. O. Box 4925San Rafael, CA 94913

Excellent and responsive fiscal leadership.

THE DEPARTMENT OF FINANCE

RE: MONTHLY REPORT OF COUNTY, SCHOOLS AND DISTRICT INVESTMENTS as of July 31, 2014.

Dear Investment Fund Participants:

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MARIN COUNTY BOARD OF SUPERVISORS

The attached Monthly Report of County, Schools and District investments is provided for your review.

* The investments were made pursuant to Government Code Sections 53601, 53635 and comply with the County Treasurer's Statement of Investment Policy. The investment policy provides for:

Preservation of capital through high quality investments;

- Maintenance of sufficient liquidity to meet participant operating needs; and
- A rate of return consistent with the above objectives.
- Maturities are scheduled to meet participant expenditure requirements for the next six months.

* Attached spreadsheets identify investment type, issuer, maturity date, amount invested and fair market value for each security held. Fair market values were determined by Wells Fargo Institutional Trust Services on all securities except for investments in the Local Agency Investment Fund which was valued at face value by us. Adjustments have been made for premiums, discounts and accrued interest on discount securities to make the book value and fair market value more comparable.

I trust you find this report informative. Should you have any questions do not hesitate to call me.

Respectfully submitted,

Roy Given Director of Finance

cc:

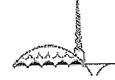
Matthew Hymel, County Administrator Marin County Treasury Oversight Committee

Requests for accommodations may be made by calling (415) 473-4381 (Voice/TTY), 711 for California Relay Service or by e-mail at disabilityaccess@marincounty.org. Copies of documents are available in alternative formats, upon request.

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TREASURER DIVISION - DEPARTMENT OF FINANCE REPORT OF INVESTMENTS - OPERATING FUNDS COUNTY OF MARIN, SCHOOLS & SPECIAL DISTRICTS

July 31, 2014



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INVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
42	LA1	236,377.31	2.967	11	11	236,377.31	0.240	0.244	Local Agency Investment Fund	236,377.31
490	LA2	0.00	5.170	11	11	0.00	0.000	0.001	MM-DREYFUS	0.00
9149	LA2	10,003,254.18	0.040	11	11	10,003,254.18	0.009	0.010	MM-FIDELITY Institutional Gov	10,003,254.18
4366	LA2	0.00	4.930	11	11.	0.00	0.009	0.010	NATIONS Treasury Reserves	0.00
2246	LA2	10,001,109.06	4.760	11	11	10,001,109.06	0.009	0.010	MM-WELLS FARGO Institutional G	10,001,109.06
10688	FAD	8,000,000.00	0.055	08/01/2014	03/18/2014	7,998,337.78	0.055	0.055	Federal Home Loan Discount	8,000,000.00
10689	FAD	5,000,000.00	0.055	08/04/2014	03/18/2014	4,998,938.19	0.055	0.055	Federal Home Loan Discount	5,000,000.00
10693	FAD	3,000,000.00	0.060	08/05/2014	03/20/2014	2,999,310.00	0.060	0.060	Fed Natl Mtg Assoc Disc	3,000,000.00
10779	FAD	3,000,000.00	0.060	08/06/2014	05/27/2014	2,999,645.00	0.060	0.060	Federal Home Loan Discount	3,000,000.00
10694	FAD	3,500,000.00	0.060	08/06/2014	03/20/2014	3,499,189.17	0.060	0.060	Fed Natl Mtg Assoc Disc	3,500,000.00
	FAD	5.000.000.00	0.060	08/07/2014	03/21/2014	4,998,841.67	0.060	0.060	Fed Natl Mtg Assoc Disc	4,999,950.00
10695	FAD	3,600,000.00	0.060	08/08/2014	03/24/2014	3,599,178.00	0.060	0.060	Fed Natl Mtg Assoc Disc	3,599,964.00
10697	FAD	4,000,000.00	0.060	08/11/2014	03/26/2014	3,999,080.00	0.060	0.060	Fed Natl Mtg Assoc Disc	3,999,960.00
10701	FAD	4,000,000.00	0.060	08/12/2014	03/26/2014	3,999,073.33	0.060	0.060	Fed Natl Mtg Assoc Disc	3,999,960.00
10702		3,000,000.00	0.020	08/13/2014	04/04/2014	2,999,781.67	0.020	0.020	Fed Natl Mtg Assoc Disc	2,999,970.00
10717	FAD	3,000,000.00	0.020	08/14/2014		2,999,780.00	. 0.020	0.020	Fed Natl Mtg Assoc Disc	2,999,970.00
10718	FAD	11,000,000.00				10,997,268.33	0.060	0.060	Fed Natl Mtg Assoc Disc	10,999,890.00
10691	FAD					4,398,562.67	0.080	0.081	Fed Home Ln Mtg Corp Disc	4,399,956.00
10696	FAD	4,400,000.00				3,999,020.00	0.060	0.060	Fed Natl Mtg Assoc Disc	3,999,960.00
10699	FAD	4,000,000.00				2,199,569.17	0.050	0.050) Fed Natl Mtg Assoc Disc	2,199,956.00
10711	FAD	2,200,000.00		•		1	0.070	0.070) Fed Home Ln Mtg Corp Disc	4,999,900.00
10698	FAD	5,000,000.00					. 0.060	0.060		3,999,920.00
10700	FAD	4,000,000.00	0.060) 08/22/2014	03/25/2014	3,333,000:00	0.000		-	

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INVESTMENT #	ТҮРЕ	FACE VALUE	STATED RATE	. MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
10722	FAD	4,000,000.00	0.030	08/25/2014	04/08/2014	3,999,536.67	0.030	0.030	Fed Natl Mtg Assoc Disc	3,999,920.00
10715	FAD	5,000,000.00	0.075	08/27/2014	04/03/2014	4,998,479.17	0.075	0.076	Federal Home Loan Discount	4,999,900.00
10707	FAD	3,900,000.00	0.060	08/28/2014	03/27/2014	3,898,999.00	0.060	0.060	Fed Natl Mtg Assoc Disc	3,899,922.00
10685	FAD	10,700,000.00	0.090	08/29/2014	03/13/2014	10,695,479.25	0.090	0.091	Federal Home Loan Discount	10,699,786.00
10706	FAD	6,000,000.00	0.060	08/29/2014	03/27/2014	5,998,450.00	0.060	0.060	Fed Natl Mtg Assoc Disc	5,999,880.00
10737	FAD	5,000,000.00	0.060	09/02/2014	. 04/11/2014	4,998,800.00	0.060	0.060	Fed Natl Mtg Assoc Disc	4,999,850.00
10716	FAD	4,500,000.00	0.045	09/03/2014	04/03/2014	4,499,139.38	0.045	0.045	Federal Home Loan Discount	4,499,865.00
10731	FAD	4,800,000.00	0.065	09/04/2014	04/10/2014	4,798,726.00	0.065	0.065	Fed Home Ln Mtg Corp Disc	4,799,856.00
10736	FAD	5,000,000.00	0.060	09/05/2014	04/11/2014	4,998,775.00	0.060	0.060	Fed Natl Mtg Assoc Disc	4,999,850.00
10735	FAD	5,000,000.00	0.060	09/08/2014	04/11/2014	4,998,750.00	0.060	0.060	Fed Natl Mtg Assoc Disc	4,999,800.00
10733	FAD	4,000,000.00	0.050	09/09/2014	04/10/2014	3,999,155.56	0.050	0.050	Fed Home Ln Mtg Corp Disc	3,999,840.00
10713	FAD	4,000,000.00	0.085	09/10/2014	04/02/2014	3,998,479.44	0.085	0.086	Federal Home Loan Discount	3,999,840.00
10728	FAD	5,000,000.00	0.050	09/11/2014	04/09/2014	4,998,923.6 !	0.050	0.050	Fed Home Ln Mtg Corp Disc	4,999,800.00
10744	FAD	3,000,000.00	0.040	09/12/2014	04/16/2014	2,999,503.33	0.040	0.040	Federal Home Loan Discount	2,999,880.00
10729	FAD	5,000,000.00	0.050	09/12/2014	04/09/2014	4,998,916.67	0.050	0.050	Fed Home Ln Mtg Corp Disc	4,999,800.00
10719	FAD	6,200,000.00	0.045	09/15/2014	04/04/2014	6,198,729.00	0.045	0.045	Federal Home Loan Discount	6,199,752.00
10724	FAD	4,500,000.00	0.070	09/16/2014	04/08/2014	4,498,591.25	0.070	0.070	Fed Home Ln Mtg Corp Disc	4,499,820.00
10727	FAD	5,000,000.00	0.065	09/17/2014	04/09/2014	4,998,546.53	0.065	0.065	Fed Home Ln Mtg Corp Disc	4,999,800.00
10732	FAD	4,000,000.00	0.000	09/18/2014	04/10/2014	3,999,105.56	0.050	0.050	Fed Home Ln Mtg Corp Disc	3,999,800.00
10723	FAD	5,000,000.00	0.000) 09/19/2014	04/08/2014	4,998,405.56	0.070	0.070	Federal Home Loan Discount	4,999,750.00
10738	FAD	4,000,000.00	0.065	5 09/22/2014	4 04/15/2014	3,998,844.44	0.065	0.065	Fed Natl Mtg Assoc Disc	3,999,800.00
10739	FAD	3,500,000.00	0.065	5 09/23/2014	4 04/15/2014	3,498,982.57	0.065	0.065	Fed Natl Mtg Assoc Disc	3,499,825.00
10708	FAD	5,000,000.00	0.080	09/24/2014	4 03/28/2014	4,998,000.00	0.080	0.081	Fed Natl Mtg Assoc Disc	4,999,750.00
10747	FAD	3,200,000.00	0.05	5 09/25/2014	4 04/21/2014	3,199,232.44	0.055	0.055	Fed Natl Mtg Assoc Disc	3,199,840.00
10709	FAD	4,000,000.00	0.08	5 09/26/201	4 03/28/2014	3,998,281.11	0.085	0.086	Federal Home Loan Discount	3,999,800.00
10746	FAD	7,500,000.00	0.05	0 09/29/201	4 04/17/2014	7,498,281,25	0.050	0.050	Federal Home Loan Discount	7,499,550.00
10720	FAD	7,000,000.00	0.05	0 09/30/201	4 04/07/2014	6,998,288.89	0.050	0.050	Federal Home Loan Discount	6,999,580.00
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NVESTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 Days	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
743	FAD	10,000,000.00	0.040	09/30/2014	04/16/2014	9,998,144.44	0.040	0.040	Federal Home Loan Discount	9,999,400.00
	FAD	5,000,000.00	0.075	10/01/2014	04/02/2014	4,998,104.17	0.075	0.076	Fed Natl Mtg Assoc Disc	4,999,550.00
0714	FAD	3,800,000.00	0.060	10/02/2014	05/09/2014	3,799,075.33	0.060	0.060	Fed Natl Mtg Assoc Disc	3,799,620.00
0765		2,400,000.00	0.065	10/03/2014	05/14/2014	2,399,384.67	0.065	0.065	Federal Home Loan Discount	2,399,760.00
0768	FAD			10/06/2014	04/10/2014	3,998,607.78	0.070	0.070	Fed Home Ln Mtg Corp Disc	3,999,600.00
0734	FAD	4,000,000.00	0.070		05/23/2014	4,999,238.89	0.040	0.040	Federal Home Loan Discount	4,999,500.00
0776	FAD	5,000,000.00	0.040	10/07/2014		3,998,631.11	0.070	0.070	Fed Natl Mtg Assoc Disc	3,999,600.00
0740	FAD	4,000,000.00	0.070	10/08/2014	04/15/2014		0.050	0.050	Fed Natl Mtg Assoc Disc	2,999,670.00
0770	FAD	3,000,000.00	0.050	10/09/2014	05/16/2014	2,999,391.67		0.076	Federal Home Loan Discount	3,999,560.00
0741	FAD	4,000,000.00	0.075	10/10/2014	04/15/2014	3,998,516.67	0.075		Federal Home Loan Discount	3,999,560.00
0754	FAD	4,000,000.00	0.070	10/10/2014	04/25/2014	3,998,693.33	0.070	0.070		2,999,670.00
0809	FAD	3,000,000.00	0.085	10/14/2014	07/18/2014	2,999,376.67	0.085	0.086	Fed Agric Mtg Corp Discount	2,999,640.00
0748	FAD	3,000,000.00	0.075	10/15/2014	04/21/2014	2,998,893.75	0.075	0.076	Federal Home Loan Discount	
10756	FAD	1,500,000.00	. 0.070) 10/15/2014	04/28/2014	1,499,504.17	0.070	0.070	Federal Home Loan Discount	1,499,820.00
10781	FAD	4,600,000.00	0.060) 10/16/2014	05/28/2014	4,598,919.00	0.060	0.060	Fed Home Ln Mtg Corp Disc	4,599,448.00
10753	FAD	5,100,000.00	0.070) 10/17/2014	04/25/2014	5,098,264.58	0.070	0.070	Federal Home Loan Discount	5,099,388.00
10777	FAD	5,000,000.00	0.055	5 10/20/2014	05/27/2014	4,998,884.72	0.055	0.055	Fed Natl Mtg Assoc Disc	4,999,400.00
	FAD	5,000,000.00	0.05	5 10/21/2014	05/27/2014	4,998,877.08	0.055	0.055	Fed Natl Mtg Assoc Disc	4,999,400.00
10778	FAD	4,200,000.00	0.06		4 04/30/2014	4,198,672.92	0.065	0.065	Fed Natl Mtg Assoc Disc	4,199,454.00
10758		3,600,000.00				3,598,992.00	0.060	0.060	Fed Home Ln Mtg Corp Disc	3,599,532.00
10764	FAD				•	3,998,615.56	0.070	0.070	Federal Home Loan Discount	3,999,480.00
10757	FAD	4,000,000.00				8,196,938.67	0.071	0.072	2 Fed Home Ln Mtg Corp Disc	8,198,934.00
10742	FAD	8,200,000.00				4,598,612.97	0.065	0.06	5 Fed Home Ln Mtg Corp Disc	4,599,402.00
10767	FAD	4,600,000.00	•				0.060	0.06		2,899,623.00
10773	FAD	2,900,000.00					0.075	0.07		4,199,412.00
10759	FAD	4,200,000.00	0.07							3,799,468.00
10766	FAD	3,800,000.00	0.07	75 10/29/201		1	0.075			24,996,500.00
10721	FAD	25,000,000.00	0.05	55 10/31/201		-	0.055			3,999,160.00
10790	FAD	4,000,000.0	0.08	80 11/03/201	14 06/16/2014	3,998,755:56	0.080	0.08	1 Fed Natl Mtg Assoc Disc	
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10783 FAD 5,000,000.00 0.074 11/05/2014 05/30/2014 4,998,344.00 0.075 0.076 Federal Home Loan Discount 4,998,950.00 10801 FAD 2,000,000.00 0.080 11/05/2014 07/02/2014 1,999,440.00 0.080 0.081 Federal Home Loan Discount 1,999,580.00 10810 FAD 6,500,000.00 0.070 11/07/2014 07/23/2014 6,498,647.64 0.070 0.070 Federal Home Loan Discount 6,498,570.00 10811 FAD 3,000,000.00 0.070 11/07/2014 07/24/2014 2,999,381.67 0.070 0.070 Federal Home Loan Discount 2,999,340.00 10792 FAD 5,700,000.00 0.070 11/10/2014 06/17/2014 5,698,381.83 0.070 0.070 Federal Home Loan Discount 2,999,340.00 10792 FAD 5,700,000.00 0.070 11/10/2014 06/17/2014 5,698,381.83 0.070 0.070 Federal Home Loan Discount 2,999,340.00 10792 FAD 5,700,000.00 0.070 11/10/2014 06/17/2014 5,698,381.83 0.070 0.070 Fede							· •:				
PAD AUUU 00000 0.070 110442014 0.9172014 3.988,911.11 0.070 CM70 Fed Hall Mig Assoc Disc 3.988,160.00 10733 FAD 5.000.000.00 0.071 11052014 0.9392,460.00 0.075 0.075 Federal Home Loan Discount 4.989,380.00 10810 FAD 5.000,000.00 0.07 11072014 0.7223014 5.498,467.64 0.070 0.070 Pederal Home Loan Discount 5.998,380.00 10811 FAD 5.000,000.00 0.070 11/107214 0.7223014 5.498,412.5 0.070 0.070 Federal Home Loan Discount 2.998,310.00 10774 FAD 5.000,000.00 0.07 11/102014 0.671214 2.698,312.5 0.076 0.076 Fed Natl Mig Assoc Disc 5.898,746.00 10774 FAD 5.000,000.00 0.080 11/12214 0.690214 2.998,813.3 0.067 0.676 Fed Home Loan Discount 4.998,680.00 10774 FAD 5.000,000.00 0.80 11/12214 0.998,983.33 0.067	INVESTMENT #	ТҮРЕ	FACE VALUE				BOOK VALUÈ			DESCRIPTION	MARKET VALUE
MORS PAD SU0000000 UNR Indextra More	10791		4,000,000.00	0.070	11/04/2014	06/17/2014	3,998,911.11	0.070	0.070	Fed Natl Mtg Assoc Disc	3,999,160.00
NUM PAD 2,000,0000 0.000 INDUC14 0.0000 0.007 1100/2014 0.002014 6,486,670.00 10810 FAD 6,000,000.00 0.077 1100/2014 07/22014 6,486,674.20 0.070 0.070 Federal Home Lon Discount 2,998,340.00 10912 FAD 5,000,000.00 0.075 11/10/2014 07/22014 5,988,746.20 0.070 0.070 Federal Home Lon Discount 2,999,340.00 10724 FAD 3,000,000.00 0.075 11/12/2014 08/02/2014 3,988,613.33 0.050 0.081 Federal Home Lon Discount 2,999,340.00 10724 FAD 5,000,000.00 0.060 11/14/2014 07/15/2014 3,986,613.33 0.060 0.081 Federal Home Lon Mig Corp Disc 3,999,040.00 10735 FAD 5,100,000.00 0.060 11/14/2014 02/12/214 3,989,677.9 0.080 0.081 Fed Home Lon Mig Corp Disc 3,999,040.00 10736 FAD 5,000,000.00 0.075 11/12/2014 08/24/2014 <td< td=""><td>10783</td><td>FAD</td><td>5,000,000.00</td><td>0.074</td><td>11/05/2014</td><td>05/30/2014</td><td>4,998,344.00</td><td>0.075</td><td>0.076</td><td>Federal Home Loan Discount</td><td>4,998,950.00</td></td<>	10783	FAD	5,000,000.00	0.074	11/05/2014	05/30/2014	4,998,344.00	0.075	0.076	Federal Home Loan Discount	4,998,950.00
NaND PAD Operation	10801	FAD	2,000,000.00	0.080	11/05/2014	07/02/2014	1,999,440.00	0.080	0.081	Federal Home Loan Discount	1,999,580.00
No.11 PAG Scoop.000.00 On 70 HUT2014 Scoop.000.00 Out70 HUT2014 Scoop.000.00 Out71 HUT2014 Scoop.000.00 <th< td=""><td>10810</td><td>FAD</td><td>6,500,000.00</td><td>0.070</td><td>11/07/2014</td><td>07/23/2014</td><td>6,498,647.64</td><td>0.070</td><td>0.070</td><td>Federal Home Loan Discount</td><td>6,498,570.00</td></th<>	10810	FAD	6,500,000.00	0.070	11/07/2014	07/23/2014	6,498,647.64	0.070	0.070	Federal Home Loan Discount	6,498,570.00
No.2 FAD S.000.00.00 0.075 11/12/2014 06/02/2014 2,000.00.00 0.075 11/12/2014 06/02/2014 2,000.00.00 0.076 FAD 3,000.00.00 0.075 11/12/2014 06/02/2014 2,000.891.33.3 0.080 0.081 Fed Home Lon Mtg Corp Disc 3,999,080.0 10787 FAD 5,000.00.00 0.060 11/14/2014 07/15/2014 4,989,893.33 0.080 0.081 Fed Home Lon Mtg Corp Disc 3,999,080.0 10793 FAD 5,100.000.00 0.060 11/14/2014 0/15/2014 3,988,577.9 0.080 0.081 Fed Home Lon Mtg Corp Disc 3,998,040.0 10794 FAD 4,000,000.00 0.075 11/20214 0/21/2014 3,988,57.79 0.080 0.081 Fed Home Lon Mtg Corp Disc 3,998,040.0 10795 FAD 2,000,000.00 0.055 11/21/2014 0/21/2014 3,988,077.9 0.075 Fed Home Lon Mtg Corp Disc 3,998,040.0 10786 FAD 5,200,000.00 0.055 11/21/2014 0/21/2014 3,988,077	10811	FAD	3,000,000.00	0.070	11/07/2014	07/24/2014	2,999,381.67	0.070	0.070	Federal Home Loan Discount	2,999,340.00
Holp Subclobation Control Harden Control Harden Harden Subclobation Harden Subclobation 10757 FAD 4,000,000.00 0.080 1/1/32014 06/10/2014 3.998.613.33 0.080 0.081 Fed Home Ln Mig Corp Disc 3.998.080.00 10763 FAD 5,100,000.00 0.080 1/1/1/2014 06/10/2014 5,098,277.33 0.080 0.081 Fed Home Ln Mig Corp Disc 3.999.040.00 10793 FAD 4,000,000.00 0.080 1/1/1/2014 06/202014 3.998,657.78 0.060 0.081 Fed Home Ln Mig Corp Disc 3.999.040.00 10794 FAD 4,000,000.00 0.065 1/2/12014 3.998,657.78 0.075 C.076 Fed Home Ln Mig Corp Disc 3.999.000.00 10795 FAD 5.000,000.00 0.065 1/2/12014 5.998,758.33 0.075 C.076 Fed Home Ln Mig Corp Disc 5.999,700.00 10795 FAD 5.000,000.00 0.065 1/2/12014 2.999,813.33 0.065 D.085 F	10792	FAD	5,700,000.00	0.070	11/10/2014	06/17/2014	5,698,381.83	0.070	0.070	Fed Natl Mtg Assoc Disc	5,698,746.00
Name Name <th< td=""><td>10784</td><td>FAD</td><td>3,000,000.00</td><td>0.075</td><td>11/12/2014</td><td>06/02/2014</td><td>2,998,981.25</td><td>0.075</td><td>0.076</td><td>Federal Home Loan Discount</td><td>2,999,310.00</td></th<>	10784	FAD	3,000,000.00	0.075	11/12/2014	06/02/2014	2,998,981.25	0.075	0.076	Federal Home Loan Discount	2,999,310.00
10004FAD5100000000.00011/11/201469/11/20145.098.277.330.0000.001Fed Home Ln Mig Corp Disc5.098.776.0010774FAD4,000,000.000.08011/11/201469/18/20143.998,657.750.0800.081Fed Home Ln Mig Corp Disc3.999,000.0010795FAD4,000,000.000.07511/20/201469/24/20143.998,758.330.0750.076Fed Home Ln Mig Corp Disc3.999,000.0010803FAD5,200,000.000.08511/21/201467/14/20145,198,403.890.0850.0850.086Federal Home Loan Discount5,198,700.0010796FAD2,600,000.000.08611/21/201466/24/20142,599,133.330.0860.081Fed Home Ln Mig Corp Disc5,498,570.0010797FAD5,000,000.000.08511/24/201466/24/20142,599,138.330.0850.0850.086Fed Home Ln Mig Corp Disc5,498,570.0010797FAD5,000,000.000.08511/24/201466/29/20144,996,202.770.0750.076Fed Home Loan Discount4,998,700.0010797FAD5,000,000.000.06611/26/201466/29/20144,996,202.770.0650.065Fed Home Loan Discount4,998,700.0010786FAD5,000,000.000.06011/26/201405/29/20144,997,998.890.0800.081Federal Home Loan Discount4,998,700.0010786FAD5,000,000.000.06011/26/201407/17/20144,	10787	FAD	4,000,000.00	0.080	11/13/2014	06/10/2014	3,998,613.33	0.080	0.081	Fed Home Ln Mtg Corp Disc	3,999,080.00
10793FAD5,000,000,000.000117172/140.0102/140.0102/140.0000,111/14/2010.0102/140.0102/140.00000.001Fed Home Ln Mig Corp Disc3,999,040.0010794FAD4,000,000,000.00711/16/201406/2/20143,998,657.780.0800.081Fed Home Ln Mig Corp Disc3,999,040.0010795FAD5,200,000,000.08511/12/201407/14/20145,198,403.890.0850.086Federal Home Loan Discount5,198,700.0010796FAD2,600,000,000.08511/21/201406/21/20142,599,133.330.0800.081Fed Home Ln Mig Corp Disc2,599,350.0010786FAD5,500,000,000.07511/22/21406/05/20145,498,029.170.0750.076Fed Home Ln Mig Corp Disc5,498,570.0010797FAD5,000,000,000.06511/22/21406/22/20144,998,527.780.0650.065Fed Natl Mig Assoc Disc4,998,700.0010782FAD5,000,000,000.06611/26/201407/16/20144,997,998.890.0800.081Federal Home Loan Discount4,998,700.0010807FAD5,000,000,000.06611/26/201407/17/20144,998,901.600.066Federal Home Loan Discount4,998,700.0010807FAD5,000,000,000.06611/26/201407/17/20144,998,931.250.0660.066Federal Home Loan Discount4,998,700.0010808FAD4,499,000,000.05511/26/2014 <td< td=""><td>10804</td><td>FAD</td><td>5,000,000.00</td><td>0.060</td><td>11/14/2014</td><td>07/15/2014</td><td>4,998,983.33</td><td>0.060</td><td>0.060</td><td>Federal Home Loan Discount</td><td>4,998,850.00</td></td<>	10804	FAD	5,000,000.00	0.060	11/14/2014	07/15/2014	4,998,983.33	0.060	0.060	Federal Home Loan Discount	4,998,850.00
Hors FAD A000,000,00 Cool HHE211 Coolsection Coolsection <thcoolsection< th=""> Coolsection</thcoolsection<>	10793	FAD	5,100,000.00	0.080	11/17/2014	06/18/2014	5,098,277.33	0.080	0.081	Fed Home Ln Mtg Corp Disc	5,098,776.00
ID1/59FAD <th< td=""><td>10794</td><td>FAD</td><td>4,000,000.00</td><td>0.080</td><td>11/18/2014</td><td>06/20/2014</td><td>3,998,657.78</td><td>0.080</td><td>0.081</td><td>Fed Home Ln Mtg Corp Disc</td><td>3,999,040.00</td></th<>	10794	FAD	4,000,000.00	0.080	11/18/2014	06/20/2014	3,998,657.78	0.080	0.081	Fed Home Ln Mtg Corp Disc	3,999,040.00
10003FAD5.200,000,000.00011/2/1/201406/2/4/20142.599,133.330.0800.081Fed Home Ln Mtg Corp Disc2.599,350.0010756FAD5.500,000.000.07511/2/201406/2/20145.498,029.170.0750.076Fed Home Ln Mtg Corp Disc5.498,770.0010757FAD5.000,000.000.06511/2/201406/25/20144.998,627.780.0650.065Fed Home Ln Mtg Corp Disc4.998,700.00107782FAD5.000,000.000.06611/26/201405/29/20144.997,988.890.0800.081Federal Home Loan Discount4.998,700.0010805FAD5.000,000.000.06011/26/201407/16/20144.998,900.000.0600.060Federal Home Loan Discount4.998,700.0010807FAD5.000,000.000.06011/26/201407/17/20144.998,900.000.0600.060Federal Home Loan Discount4.998,700.0010807FAD5.000,000.000.06011/26/201407/17/20144.998,900.000.0600.060Federal Home Loan Discount4.998,700.0010808FAD3.000,000.000.05512/12/201407/17/20144.998,912.50.0700.070Federal Home Loan Discount4.997,830.2610816FAD3.000,000.000.05512/15/201407/17/20144.998,700.000.056Fed Nati Mtg Assoc Disc6.198,140.0010769FAD6.200,000.000.05512/15/201405/15/20146.197,972.940.056	10795	FAD	4,000,000.00	0.075	11/20/2014	06/24/2014	3,998,758.33	0.075	0.076	Fed Home Ln Mtg Corp Disc	3,999,000.00
10/36FAD2,000,00000.00011/2/12/1400/2/2/142,000,00000.07511/2/12/1400/2/2/145,498,029.170.0750.076Fed Home Ln Mtg Corp Disc5,498,570.0010797FAD5,000,000.000.06511/26/201405/29/20144,999,788.890.0650.065Fed Home Loan Discount4,998,700.0010782FAD5,000,000.000.06011/26/201405/29/20144,997,988.890.0600.061Federal Home Loan Discount4,998,700.0010805FAD5,000,000.000.06011/26/201407/17/20144,998,891.670.0600.060Federal Home Loan Discount4,998,700.0010807FAD5,000,000.000.06011/26/201407/17/20144,998,891.670.0600.060Federal Home Loan Discount4,998,700.0010808FAD5,000,000.000.06011/26/201407/17/20144,998,891.670.0600.060Federal Home Loan Discount4,998,700.0010808FAD5,000,000.000.07011/26/201407/17/20144,998,891.250.0700.070Federal Home Loan Discount4,998,700.0010808FAD3,000,000.000.05512/15/201407/17/20144,998,891.250.0950.066Federal Home Loan Discount4,998,700.0010808FAD6,200,000.000.05512/15/201407/17/20144,998,891.250.0950.076Fed Home Ln Mtg Corp Disc2,999,100.0010769FAD6,200,000.000.055	10803	FAD	5,200,000.00	. 0.085	11/21/2014	07/14/2014	5,198,403.89	0.085	0.086	Federal Home Loan Discount	5,198,700.00
10786FAD5,500,000.000.01311/24/20140403/20144,980,022.780.0650.065Fed Natl Mig Assoc Disc4,998,700.0010782FAD5,000,000.000.06611/25/201405/29/20144,997,988.890.0800.081Federal Home Loan Discount4,998,700.0010805FAD5,000,000.000.06011/26/201407/16/20144,998,891.670.0600.060Federal Home Loan Discount4,998,700.0010807FAD5,000,000.000.06011/26/201407/17/20144,998,900.000.0600.060Federal Home Loan Discount4,998,700.0010808FAD4,499,000.000.07011/26/201407/17/20144,998,900.000.0600.060Federal Home Loan Discount4,998,700.0010808FAD4,499,000.000.07011/26/201407/17/20144,998,900.000.0600.060Federal Home Loan Discount4,998,700.0010808FAD4,499,000.000.07011/26/201407/17/20144,998,901.250.0700.070Federal Home Loan Discount4,998,700.0010808FAD3,000,000.000.07512/15/201407/17/20142,998,931.250.0950.096Fed Home Loan Discount4,497,830.2610769FAD6,200,000.000.07512/15/201405/15/20146,197,972.940.0560.056Fed Nati Mig Assoc Disc6,198,140.0010785FAD6,000,000.000.07612/15/201407/25/201415,296,353.500.0	10796	FAD	2,600,000.00	0.080	11/21/2014	06/24/2014	2,599,133.33	0.080	0.081	Fed Home Ln Mtg Corp Disc	2,599,350.00
10/97FAD5,000,000.000.00011/26/201405/29/20144,905,021.1.00.0000.0800.081Federal Home Loan Discount4,998,700.0010805FAD5,000,000.000.06011/26/201407/16/20144,998,891.670.0600.060Federal Home Loan Discount4,998,700.0010807FAD5,000,000.000.06011/26/201407/17/20144,998,900.000.0600.060Federal Home Loan Discount4,998,700.0010808FAD4,499,000.000.07011/26/201407/17/20144,998,900.000.0600.060Federal Home Loan Discount4,998,700.0010808FAD4,499,000.000.07011/26/201407/17/20144,998,391.250.0700.070Federal Home Loan Discount4,998,700.0010808FAD3,000,000.000.09512/12/201407/13/20142,998,931.250.0950.096Fed Home Loan Discount4,497,830.2610769FAD6,200,000.000.07512/15/201405/15/20146,197,972.940.0560.056Fed Natl Mtg Assoc Disc6,198,140.0010785FAD8,000,000.000.07512/15/201405/15/20147,996,750.000.077Fed Natl Mtg Assoc Disc15,295,410.0010812FAD15,300,000.000.07012/15/201407/25/201415,296,353.500.0600.060Fed Natl Mtg Assoc Disc15,295,410.0010815FAD6,000,000.000.07012/15/201407/29/20145,900,000.000	10786	FAD	5,500,000.00	0.075	11/24/2014	06/05/2014	5,498,029.17	0.075	0.076	Fed Home Ln Mtg Corp Disc	5,498,570.00
10782FAD\$,000,000.000.00011/20/21103/23/20144,937,00.000.0000.00011/26/201403/23/20144,937,00.0010805FAD5,000,000.000.06011/26/201407/16/20144,998,891.670.0600.060Federal Home Loan Discount4,998,700.0010807FAD5,000,000.000.06011/26/201407/17/20144,998,900.000.0600.060Federal Home Loan Discount4,998,700.0010808FAD4,499,000.000.07011/26/201407/17/20144,497,845.260.0700.070Federal Home Loan Discount4,497,830.2610816FAD3,000,000.000.09512/12/201407/17/20144,497,845.260.0700.070Federal Home Loan Discount4,497,830.2610769FAD6,200,000.000.05512/15/201407/15/20146,197,972.940.0560.056Fed Natl Mtg Assoc Disc6,198,140.0010785FAD8,000,000.000.07512/15/201406/03/20147,996,750.000.0760.077Fed Natl Mtg Assoc Disc7,997,600.0010812FAD15,300,000.000.06012/15/201407/25/201415,296,353.500.0600.060Fed Natl Mtg Assoc Disc15,295,410.0010815FAD6,000,000.000.07012/15/201407/25/201415,296,353.500.0600.070Fed Natl Mtg Assoc Disc5,998,200.0010815FAD6,000,000.000.21002/26/201502/26/20155,000,000.000	10797	FAD	5,000,000.00	0.065	11/25/2014	06/26/2014	4,998,627.78	0.065	0.065	Fed Natl Mtg Assoc Disc	4,998,700.00
1000017AB6,000,000.000.06011/26/201407/17/20144,998,900.000.0600.060Federal Home Loan Discount4,998,700.0010808FAD4,499,000.000.07011/26/201407/17/20144,497,845.260.0700.070Federal Home Loan Discount4,497,830.2610816FAD3,000,000.000.09512/12/201407/17/20144,497,845.260.0700.096Fed Home Ln Mtg Corp Disc2,999,100.0010769FAD6,200,000.000.05512/15/201405/15/20146,197,972.940.0560.056Fed Natl Mtg Assoc Disc6,198,140.0010785FAD8,000,000.000.07512/15/201406/03/20147,996,750.000.0760.077Fed Natl Mtg Assoc Disc7,997,600.0010812FAD15,300,000.000.06012/15/201407/25/201415,296,353.500.0600.060Fed Natl Mtg Assoc Disc15,295,410.0010815FAD6,000,000.000.07012/15/201407/25/20145,998,378.330.0700.070Fed Natl Mtg Assoc Disc5,998,200.0010815FAD6,000,000.000.07012/15/201407/25/20145,900,000.000.2070.210Federal Home Loan Bank5,000,050.0010675FAC5,000,000.000.21002/26/201502/26/20145,000,000.000.2070.210Fed Home Loan Bank5,000,050.0010333FAC5,000,000.000.420Fed Home Lon Mtg Corp5,008,100.00	10782	FAD	5,000,000.00	0.080	11/26/2014	05/29/2014	4,997,988.89	0.080	0.081	Federal Home Loan Discount	4,998,700.00
10807FAD5,000,000.000.00011/20/201407/17/20144,497,845.260.0700.070Federal Home Loan Discount4,497,830.2610808FAD4,499,000.000.07011/26/201407/17/20144,497,845.260.0700.070Fed Home Loan Discount4,497,830.2610816FAD3,000,000.000.09512/12/201407/13/20142,998,931.250.0950.096Fed Home Ln Mtg Corp Disc2,999,100.0010769FAD6,200,000.000.05512/15/201405/15/20146,197,972.940.0560.056Fed Natl Mtg Assoc Disc6,198,140.0010785FAD8,000,000.000.07512/15/201406/03/20147,996,750.000.0760.077Fed Natl Mtg Assoc Disc7,997,600.0010812FAD15,300,000.000.06012/15/201407/25/201415,296,353.500.0600.060Fed Natl Mtg Assoc Disc15,295,410.0010815FAD6,000,000.000.07012/15/201407/29/20145,998,378.330.0700.070Fed Natl Mtg Assoc Disc5,998,200.0010675FAC5,000,000.000.21002/26/201502/26/20145,000,000.000.2070.210Fed Home Loan Bank5,000,050.0010333FAC5,000,000.000.42009/18/201503/18/20135,000,000.000.4140.420Fed Home Ln Mtg Corp5,008,100.00	10805	FAD	5,000,000.00	0.060	11/26/2014	07/16/2014	4,998,891.67	0.060	0.060	Federal Home Loan Discount	4,998,700.00
10808FAD4,499,000.000.00011/20/211407/17/20144,491,043.200.0000.09612/12/201407/17/20142,998,931.250.0950.096Fed Home Ln Mtg Corp Disc2,999,100.0010769FAD6,200,000.000.05512/15/201405/15/20146,197,972.940.0560.056Fed Natl Mtg Assoc Disc6,198,140.0010785FAD8,000,000.000.07512/15/201405/15/20146,197,972.940.0560.077Fed Natl Mtg Assoc Disc7,997,600.0010812FAD15,300,000.000.06012/15/201407/25/201415,296,353.500.0600.060Fed Natl Mtg Assoc Disc15,295,410.0010815FAD6,000,000.000.07012/15/201407/29/20145,998,378.330.0700.070Fed Natl Mtg Assoc Disc5,998,200.0010675FAC5,000,000.000.21002/26/201502/26/20145,000,000.000.2070.210Federal Home Loan Bank5,000,050.0010333FAC5,000,000.000.42009/18/201503/18/20135,000,000.000.4140.420Fed Home Ln Mtg Corp5,008,100.00	10807	FAD	5,000,000.00	0.060	11/26/2014	07/17/2014	4,998,900.00	0.060	0.060	Federal Home Loan Discount	4,998,700.00
10816 FAD 3,000,000.00 0.033 12/12/2014 0/13/2014 2,000,001/20 0.056 0.056 Fed Natl Mtg Assoc Disc 6,198,140.00 10769 FAD 6,200,000.00 0.055 12/15/2014 05/15/2014 6,197,972.94 0.056 0.056 Fed Natl Mtg Assoc Disc 6,198,140.00 10785 FAD 8,000,000.00 0.075 12/15/2014 06/03/2014 7,996,750.00 0.076 0.077 Fed Natl Mtg Assoc Disc 7,997,600.00 10812 FAD 15,300,000.00 0.060 12/15/2014 07/25/2014 15,296,353.50 0.060 0.060 Fed Natl Mtg Assoc Disc 15,295,410.00 10815 FAD 6,000,000.00 0.070 12/15/2014 07/29/2014 5,998,378.33 0.070 0.070 Fed Natl Mtg Assoc Disc 5,998,200.00 10875 FAC 5,000,000.00 0.210 02/26/2015 02/26/2014 5,000,000.00 0.207 0.210 Fed Natl Mtg Assoc Disc 5,998,200.00 10333 FAC 5,000,000.00 0.420 09/18/2015 03/18/2013 5,000,000.00 0.414 0.420 Fed Home Ln Mtg Corp	10808	FAD	4,499,000.00	0.070	11/26/2014	07/17/2014	4,497,845.26	0.070	0.070	Federal Home Loan Discount	4,497,830.26
10789FAD8,200,000.000.05312/15/201406/03/20147,996,750.000.0760.077Fed Nati Mtg Assoc Disc7,997,600.0010812FAD15,300,000.000.06012/15/201407/25/201415,296,353,500.0600.060Fed Nati Mtg Assoc Disc15,295,410.0010815FAD6,000,000.000.07012/15/201407/29/20145,998,378.330.0700.070Fed Nati Mtg Assoc Disc5,998,200.0010675FAC5,000,000.000.21002/26/201502/26/20145,000,000.000.2070.210Fed Pater Home Loan Bank5,000,050.0010333FAC5,000,000.000.42009/18/201503/18/20135,000,000.000.4140.420Fed Home Ln Mtg Corp5,008,100.00	10816	FAD	3,000,000.00	0.095	12/12/2014	07/30/2014	2,998,931.25	0.095	0.096	Fed Home Ln Mtg Corp Disc	2,999,100.00
10765 FAD 8,000,000,00 0.073 12/15/2014 07/25/2014 15,296,353,50 0.060 0.060 Fed Natl Mtg Assoc Disc 15,295,410.00 10812 FAD 15,300,000.00 0.060 12/15/2014 07/25/2014 15,296,353,50 0.060 0.060 Fed Natl Mtg Assoc Disc 15,295,410.00 10815 FAD 6,000,000.00 0.070 12/15/2014 07/29/2014 5,998,378.33 0.070 0.070 Fed Natl Mtg Assoc Disc 5,998,200.00 10675 FAC 5,000,000.00 0.210 02/26/2015 02/26/2014 5,000,000.00 0.207 0.210 Federal Home Loan Bank 5,000,050.00 10333 FAC 5,000,000.00 0.420 09/18/2015 03/18/2013 5,000,000.00 0.414 0.420 Fed Home Ln Mtg Corp 5,008,100.00	10769	FAD	6,200,000.00	0.055	5 12/15/2014	05/15/2014	6,197,972.94	0.056	0.056	Fed Natl Mtg Assoc Disc	6,198,140.00
10812 FAD 6,000,000.00 0.070 12/15/2014 07/29/2014 5,998,378.33 0.070 0.070 Fed Natl Mtg Assoc Disc 5,998,200.00 10675 FAC 5,000,000.00 0.210 02/26/2015 02/26/2014 5,000,000.00 0.207 0.210 Fed Patt Home Loan Bank 5,000,050.00 10333 FAC 5,000,000.00 0.420 09/18/2015 03/18/2013 5,000,000.00 0.414 0.420 Fed Home Ln Mtg Corp 5,008,100.00	10785	FAD	8,000,000.00	0.075	5 12/15/2014	06/03/2014	7,996,750.00	0.076	0.077	Fed Natl Mtg Assoc Disc	7,997,600.00
10815 FAC 5,000,000.00 0.210 02/26/2015 02/26/2014 5,000,000.00 0.207 0.210 Federal Home Loan Bank 5,000,050.00 10333 FAC 5,000,000.00 0.420 09/18/2015 03/18/2013 5,000,000.00 0.414 0.420 Fed Home Ln Mtg Corp 5,008,100.00	10812	FAD	15,300,000.00	0.060) 12/15/2014	07/25/2014	15,296,353.50	0.060	0.060	Fed Natl Mtg Assoc Disc	15,295,410.00
10675 FAC 5,000,000.00 0.210 02/20/2013 02/20/2014 5,000,000.00 0.414 0.420 Fed Home Ln Mtg Corp 5,008,100.00 10333 FAC 5,000,000.00 0.420 09/18/2015 03/18/2013 5,000,000.00 0.414 0.420 Fed Home Ln Mtg Corp 5,008,100.00	10815	FAD	6,000,000.00	0.070) 12/15/2014	07/29/2014	5,998,378.33	0.070	0.070	Fed Natl Mtg Assoc Disc	5,998,200.00
	10675	FAC	5,000,000.00	0.210	02/26/2015	02/26/2014	5,000,000.00	0.207	0.210) Federal Home Loan Bank	5,000,050.00
08/1 <i>4/2</i> 014 11:58 am	10333	FAC	5,000,000.00	0.420	09/18/2015	5 03/18/2013	5,000,000.00	0.414	0.420	Fed Home Ln Mtg Corp	5,008,100.00
	09/14/2014	11•58 am					. 1	, · · ·			

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INVECTMENT #	TYPE	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE	
INVESTMENT.#	FAC	5,000,000.00	0.400	12/11/2015	12/11/2013	5,000,000.00	0.394	0.400	Fed Home Ln Mtg Corp	5,001,550.00	
10255	MC1	184,000.00	3.500	12/19/2015	12/19/2012	184,000.00	3.452	3.500	Town of Ross	184,000.00	
10653	FAC	5,000,000.00	0,450	01/28/2016	01/28/2014	5,000,000.00	0.443	0.450	Fed Home Ln Mtg Corp	4,996,050.00	
	FAC	5,000,000.00	0.500	04/01/2016	04/01/2014	4,996,250.00	0.530	0.537	Fed Home Ln Mtg Corp	5,001,550.00	
10710		5,000,000.00	0.570	06/20/2016	06/20/2013	5,000,000.00	0.562	0.570	Fed Home Ln Mtg Corp	5,000,100.00	
10445	FAC		0.500	06/20/2016	12/20/2013	5,000,000.00	0.493	0.500	Fed Home Ln Mtg Corp	4,996,500.00	
10620	FAC	5,000,000.00		07/07/2016	01/07/2014	5,000,000.00	0.591	0.600	Fed Home Ln Mtg Corp	4,999,500.00 -	
10640	FAC	5,000,000.00	0.600	09/27/2016	03/27/2014	5,000,000.00	0.690	0.700	Federal Home Loan Bank	5,001,450.00	
10704	FAC	5,000,000.00	0.700			4,998,000.00	0.579	0.587	Federal Home Loan Bank	4,988,650.00	
10799	FAC	5,000,000.00	0.570	09/30/2016	06/30/2014		0.689	0.699	Fed Home Ln Mtg Corp	4,993,350.00	
10802	FAC	5,000,000.00	0.700	10/14/2016	07/14/2014	5,000,000.00	0.738	0.749	Fed Home Ln Mtg Corp	4,987,950.00	
10814	FAC	5,000,000.00	0.750	10/28/2016	07/29/2014	5,000,000.00		0.800	Fed Home Ln Mtg Corp	4,990,900.00	
10547	FAC	5,000,000.00	0.800	11/07/2016		5,000,000.00	0.789		Fed Natl Mtg Assoc	4,993,900.00	
10556	FAC	5,000,000.00	0.750	11/14/2016	11/14/2013	5,000,000.00	0.739	0.750	-	4,993,100.00	
10774	FAC	5,000,000.00	0.700	11/21/2016	05/21/2014	5,000,000.00	0.690	0.700	Federal Home Loan Bank	4,993,350.00	
10684	FAC	5,000,000.00	0.750	12/12/2016	03/12/2014	5,000,000.00	0.739	0.750	Fed Home Ln Mtg Corp		
10789	FAC	5,000,000.00	0.700	12/12/2016	06/12/2014	5,000,000.00	0.690	0.700	Fed Home Ln Mtg Corp	4,990,800.00	
10605	FAC	5,000,000.00	0.750	12/13/2016	12/13/2013	5,000,000.00	0.739	0.750	Fed Home Ln Mtg Corp	4,993,450.00	
10610	FAC	5,000,000.00	0.750) 12/16/2016	12/16/2013	5,000,000.00	0.739	0.750	Fed Home Ln Mtg Corp	4,989,750.00	
10690	FAC	5,000,000.00	0.650) 12/19/2016	03/19/2014	4,998,500.00	0.652	0.661	Federal Home Loan Bank	4,997,500.00	
10617	FAC	5,000,000.00	0.500) 12/19/2016	6 12/19/2013	5,000,000.00	0.795	0.806	Fed Home Ln Mtg Corp	4,999,950.00	
10256	MC1	178,000.00	3.560) 12/19/2016	5 12/19/2012	178,000.00	3.511	3.560	Town of Ross	178,000.00	
10626	FAC	5,000,000.00	0.800	0 12/27/2016	6 12/27/2013	5,000,000.00	0.789	0.800	Fed Home Ln Mtg Corp	4,987,800.00	
10630	FAC	5,000,000.00	0.80	0 12/30/2010	6 12/30/2013	5,000,000.00	0.789	0.800	Fed Nati Mtg Assoc	4,986,700.00	
10646	FAC	5,000,000.00	0.83	0 01/13/201	7 01/13/2014	5,000,000.00	0.818	0.830) Fed Home Ln Mtg Corp	4,999,450.00	
	FAC	5,000,000.00				5,000,000.00	0.887	0.900) Fed Home Ln Mtg Corp	4,992,300.00	•
10658		5,000,000.00				-	0.990	1.004	4 Federal Home Loan Bank	4,999,700.00	•
10705	FAC			5 03/27/201		. :	0.863	0.87	5 Fed Nati Mtg Assoc	4,984,700.00	
10579	FAC	5,000,000.00	0.07	0,00211201		. ,					ť'

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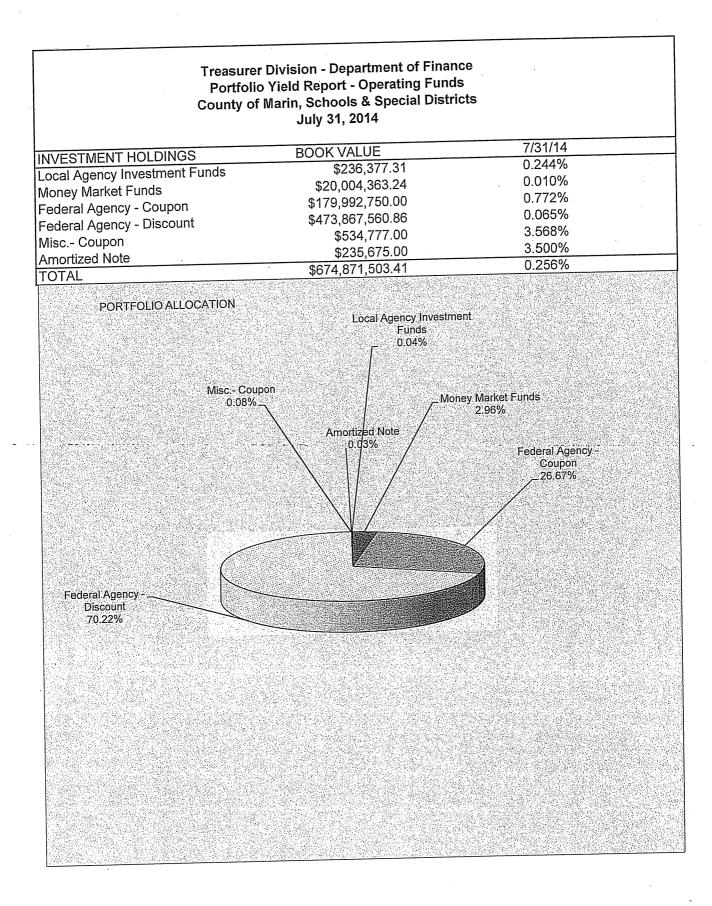
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NVESTMENT #	түре	FACE VALUE	STATED RATE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE
0730	FAC	5,000,000.00	1.000	04/10/2017	04/10/2014	5,000,000.00	0.986	1.000	Fed Home Ln Mtg Corp	4,993,850.00
0763	FAC	5,000,000.00	1.000	05/05/2017	05/05/2014	5,000,000.00	0.986	1.000	Federal Home Loan Bank	4,999,950.00
10771	FAC	5,000,000.00	1.000	05/19/2017	05/19/2014	5,000,000.00	0.986	1.000	Federal Home Loan Bank	4,986,800.00
10780	FAC	5,000,000.00	1.050	05/26/2017	05/28/2014	5,000,000.00	1.035	1.050	Fed Home Ln Mtg Corp	5,001,700.00
10788	FAC	10,000,000.00	0.500	06/12/2017	06/12/2014	10,000,000.00	1.049	1.063	Federal Home Loan Bank	9,982,300.00
10798	FAC	5,000,000.00	1.150	06/30/2017	06/30/2014	5,000,000.00	1.134	1.150	Fed Home Ln Mtg Corp	4,989,250.00
10806	FAC	5,000,000.00	1.000	07/17/2017	07/17/2014	5,000,000.00	0.986	1.000	Fed Agric Mrg Corp (FarmerMac)	4,988,700.00
10813	FAC	5,000,000.00	1.150	07/28/2017	07/28/2014	5,000,000.00	1.134	1.150	Federal Home Loan Bank	4,972,450.00
10257	MC1	172,777.00	3.648	12/19/2017	12/19/2012	172,777.00	3.598	3.648	Town of Ross	172,777.00
10800	RRP	235,675.00	3.500	07/01/2019	07/01/2014	235,675.00	3.452	3.500	MARIN COUNTY	235,675.00
		675,010,192.55				674,871,503.41	1			674,738,207.81
AMORTIZATIO					-	275.77			ACCRUED INTEREST DISCOUNT INVESTMENTS	
		675,010,192.55				674,871,779.18				674,738,207.81
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TREASURER DIVISION - DEPARTMENT OF FINANCE PORTFOLIO SUMMARY REPORT - OPERATING FUNDS COUNTY OF MARIN, SCHOOLS & SPECIAL DISTRICTS July 31, 2014

, DESCRIPTION	ENDING BALANCE July 31, 2014	AVERAGE BALANCE July 31, 2014	WEIGHTED AVERAGE DAYS TO MATURITY	ANNUALIZED YIELD July 31, 2014	YIELD July 31, 2014
LOCAL AGENCY INVESTMENT FUNDS MONEY MARKET FUNDS FEDERAL AGENCY ISSUES - COUPON FEDERAL AGENCY ISSUES - DISCOUNT TREASURY SECURITIES - COUPON TREASURY SECURITIES - DISCOUNT	\$236,377.31 \$20,004,363.24 \$179,992,750.00 \$473,867,560.86	\$236,318.46 \$19,036,621.30 \$182,251,586.99 \$524,180,803.64	838 67	0.244 0.010 0.700 0.067 3.568	0.244 0.010 0.772 0.065 3.568
MISC SECURITIES - COUPON AMORTIZED NOTE	\$534,777.00 \$235,675.00	\$534,777.00 \$235,675.00			3.500
TOTALS & AVERAGES	\$674,871,503.41	\$726,475,782.39) 272	0.228%	0.256%

The Local Agency Investment Funds is an open ended account and is not included in the total weighted days to maturity.



TREASURER DIVISION - DEPARTMENT OF FINANCE

REPORT OF INVESTMENTS - NON-OPERATING FUNDS

CHILDREN & FAMILIES COMMISSION

July 31, 2014

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INVESTMENT # TYPE FACE VALUE MATURITY DATE PURCHASE DATE Story Story Story DESCRIPTION MARKET VALUE 101 L/2 98.180.17 / / / / 98.180.17 0.240 0.244 LOCAL AGENCY INVESTMENT FUND 98.180.17 98.180.17	Page 1							
INVESTMENT I' I' I' I' I' I' 98,180.17 0.240 0.244 LOCAL AGENCY INVESTMENT FUND 98,180.17 98,180.17			PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	365 DAYS		
98,180.17 98,180.17 98,180.17 98,180.17					0.240	0.244	LOCAL AGENCY INVESTMENT	FUND 98,180.17
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		98,180.17						· · ·
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TREASURER DIVISION - DEPARTMENT OF FINANCE

REPORT OF INVESTMENTS - NON-OPERATING FUNDS

SAN RAFAEL SCHOOLS

July 31, 2014

Page 1

	# TYPE	FACE VALUE	MATURITY DATE	PURCHASE DATE	BOOK VALUE	YTM 360 DAYS	YTM 365 DAYS	DESCRIPTION	MARKET VALUE	
687	LA1	0.00	11	11	0.00	5.181	5.253	LOCAL AGENCY INVESTMENT FUND	0.00	
746	LA1	425,284.15	11	11	425,284.15	0.240	0.244	LOCAL AGENCY INVESTMENT FUND	425,284.15	

425,284.15

425,284.15

AMORTIZATION & ACCRETION OF PREMIUMS & DISCOUNTS -0-

425,284.15

425,284.15	425,284.15	425,284.15
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