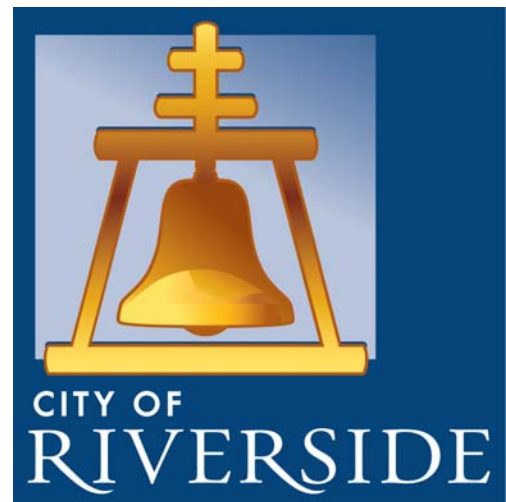
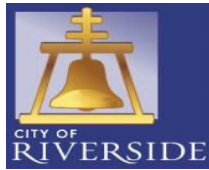


ATTACHMENT A

INVESTMENT REPORT





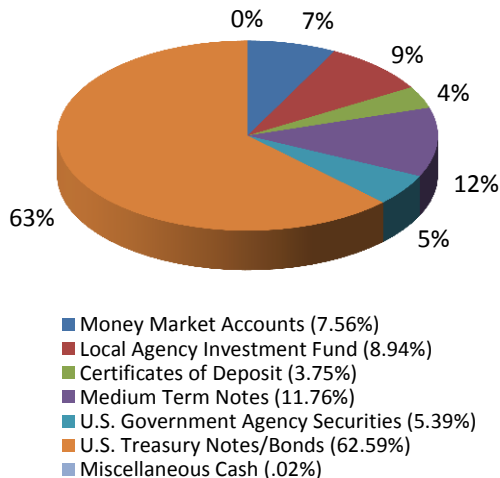
CITY OF RIVERSIDE

Monthly Investment Report

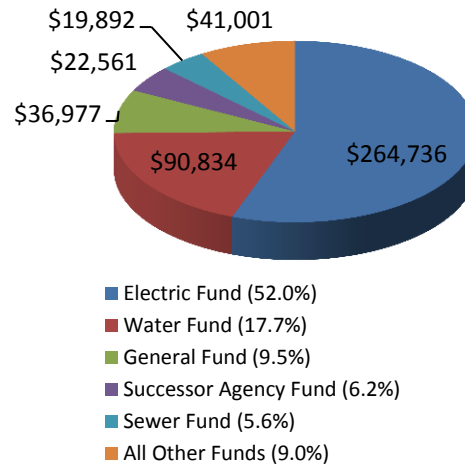
July 31, 2015

	AMORTIZED COST	MARKET VALUE
POOLED INVESTMENT PORTFOLIO		
Money Market Accounts	\$ 36,034,916.60	\$ 36,035,218.58
Local Agency Investment Fund (LAIF)	42,642,647.95	42,642,647.95
Certificates of Deposit	17,862,750.88	17,872,700.92
Medium Term Notes	56,049,908.88	56,084,856.65
U.S. Government Agency Securities	25,669,789.46	25,697,678.50
U.S. Treasury Notes/Bonds	297,661,674.50	298,513,539.15
Miscellaneous Cash	80,000.00	80,000.00
TOTAL POOLED INVESTMENT PORTFOLIO	476,001,688.27	476,926,641.75
INVESTMENTS HELD BY FISCAL AGENT	377,388,930.93	376,361,508.69
TOTAL CASH & INVESTMENTS	\$ 853,390,619.20	\$ 853,288,150.44

**COMPOSITION OF POOLED
PORTFOLIO**



**COMPOSITION OF POOLED
PORTFOLIO BY FUND
(In Thousands)**



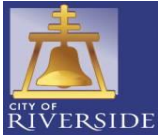
It has been verified that this investment portfolio is in conformity, exclusive of items identified, with the City of Riverside's investment policy which was approved by City Council on 02/21/2012. The Treasurer's cash management program and cash flow analysis indicates that sufficient liquidity is on hand to meet estimated future expenditures for a period of six months. The weighted average maturity of the pooled investment portfolio is 1.76 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost is 0.840%. The cash held and invested with fiscal agents is subject to the investment provisions of the related trust indentures associated with the bond transaction which generated the cash.

Verified by:


 Edward P. Enriquez, Controller

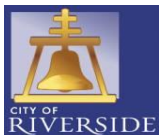
Approved by:


 Brent A. Mason, Finance Director/Treasurer



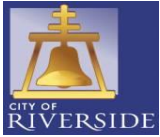
CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
July 31, 2015

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
<u>MONEY MARKET ACCOUNTS</u>							
CALTRUST Investment Trust of California	Varies	Varies	AA	Varies	1,294,393.02	0.49%	1,294,695.00
CALTRUST Heritage Money Market Fund - Select Class	Varies	Varies	AAA	Varies	1,062,718.63	0.12%	1,062,718.63
Bank of America	Varies	Varies	Coll. ¹	Varies	22,574,907.89	0.50%	22,574,907.89
Citizens Business Bank	Varies	Varies	Coll. ¹	Varies	5,065,560.22	0.35%	5,065,560.22
Bank of the West	Varies	Varies	Coll. ¹	Varies	6,037,336.84	0.13%	6,037,336.84
SUBTOTAL MONEY MARKET ACCOUNTS					36,034,916.60		36,035,218.58
LOCAL AGENCY INVESTMENT FUND (LAIF)	Varies	Varies	NR	Varies	42,642,647.95	0.33%	42,642,647.95
<u>CERTIFICATES OF DEPOSIT</u>							
BBCN Bank (FDIC Gtd)	0.50%	08/18/15	FDIC	11/18/13	249,000.00	0.50%	249,031.12
PrivateBank & Trust Co (FDIC Gtd)	0.70%	08/24/15	FDIC	08/26/13	248,000.00	0.70%	248,070.93
Bank of the West/San Francisco CA (FDIC Gtd)	1.40%	09/14/15	FDIC	09/15/11	249,000.00	1.40%	249,329.68
Crescent Bank & Trust (FDIC Gtd)	0.60%	09/28/15	FDIC	09/28/12	248,960.04	0.70%	249,146.91
BBVA Compass	0.30%	10/11/15	FDIC ²	10/11/13	1,000,000.00	0.30%	1,000,000.00
Independence Bank of Kentucky (FDIC Gtd)	0.65%	10/26/15	FDIC	10/24/12	247,970.55	0.70%	248,226.42
KeyBank NA (FDIC Gtd)	0.60%	11/06/15	FDIC	11/06/13	249,000.00	0.60%	249,335.40
TCF National Bank (FDIC Gtd)	0.55%	11/06/15	FDIC	11/06/13	249,000.00	0.55%	249,341.88
Beal Bank USA (FDIC Gtd)	0.70%	11/12/15	FDIC	11/14/13	249,000.00	0.70%	249,363.79
Wex Bank (FDIC Gtd)	0.65%	11/16/15	FDIC	11/15/13	249,000.00	0.65%	249,367.03
Farm Bureau Bank FSB (FDIC Gtd)	0.50%	11/20/15	FDIC	11/20/13	249,000.00	0.50%	249,156.37
EagleBank (FDIC Gtd)	0.60%	11/23/15	FDIC	11/21/12	248,960.85	0.65%	249,231.82
USNY Bank (FDIC Gtd)	0.50%	11/27/15	FDIC	11/27/13	249,000.00	0.50%	249,381.97
Provident Bank (FDIC Gtd)	0.50%	12/02/15	FDIC	12/02/13	249,000.00	0.50%	249,395.91
FirstBank Puerto Rico (FDIC Gtd)	0.95%	12/14/15	FDIC	12/14/12	248,953.35	1.00%	249,745.01
Sun National Bank (FDIC Gtd)	0.65%	12/28/15	FDIC	12/28/12	249,000.00	1.05%	249,067.23
Oriental Bank and Trust (FDIC Gtd)	0.90%	02/08/16	FDIC	02/06/13	249,000.00	0.90%	249,182.02
FirstMerit Bank NA (FDIC Gtd)	0.50%	02/12/16	FDIC	02/13/15	248,000.00	0.50%	248,181.78
Investors Bank (FDIC Gtd)	0.65%	02/25/16	FDIC	08/25/14	248,000.00	0.65%	248,388.12
AmericanWest Bank (FDIC Gtd)	0.65%	04/20/16	FDIC	10/20/14	248,000.00	0.65%	248,378.94
Wells Fargo Bank NA (FDIC Gtd)	0.79%	04/29/16	FDIC	04/29/11	247,000.00	1.75%	244,530.00
First Bank (FDIC Gtd)	0.70%	05/27/16	FDIC	11/27/13	248,000.00	0.70%	249,075.33
Landmark Community Bank (FDIC Gtd)	0.70%	05/27/16	FDIC	11/27/13	248,000.00	0.70%	249,155.93
Brookline Bank (FDIC Gtd)	0.60%	06/10/16	FDIC	12/10/14	248,000.00	0.60%	248,172.86
Great Southern Bank (FDIC Gtd)	0.85%	06/28/16	FDIC	08/28/14	248,000.00	0.85%	248,272.30
First Business Bank (FDIC Gtd)	0.75%	06/30/16	FDIC	12/30/13	248,000.00	0.75%	249,029.94
Merrick Bank (FDIC Gtd)	0.70%	06/30/16	FDIC	12/30/14	248,000.00	0.70%	248,333.81
Midland States Bank (FDIC Gtd)	0.60%	07/22/16	FDIC	01/22/15	247,000.00	0.60%	247,269.48
Pacific Premier Bank (FDIC Gtd)	0.65%	07/25/16	FDIC	10/24/14	248,000.00	0.65%	248,236.84
GE Capital Retail Bank (FDIC Gtd)	1.00%	08/09/16	FDIC	08/09/13	248,000.00	1.00%	248,958.27
BMW Bank of North America (FDIC Gtd)	1.05%	08/16/16	FDIC	08/16/13	247,869.29	1.10%	249,303.74
Whitney Bank (FDIC Gtd)	0.60%	08/18/16	FDIC	02/18/15	248,000.00	0.60%	248,228.16
Ally Bank (FDIC Gtd)	1.00%	08/22/16	FDIC	08/22/13	247,840.75	1.06%	249,299.52
Park National Bank (FDIC Gtd)	0.85%	08/22/16	FDIC	08/22/14	248,000.00	0.85%	248,187.74
Peoples United Bank (FDIC Gtd)	0.85%	08/22/16	FDIC	08/20/14	248,000.00	0.85%	248,213.03
Synovus Bank (FDIC Gtd)	0.80%	08/23/16	FDIC	12/23/14	248,000.00	0.80%	248,417.38
First Credit Bank (FDIC Gtd)	0.75%	08/25/16	FDIC	11/25/13	248,000.00	0.75%	249,195.36
Sterling Bank (FDIC Gtd)	0.80%	08/29/16	FDIC	08/29/14	249,000.00	0.80%	249,399.40
Medallion Bank (FDIC Gtd)	1.10%	10/04/16	FDIC	10/04/13	248,000.00	1.10%	249,384.34
Community Financial Services Bank (FDIC Gtd)	0.80%	10/17/16	FDIC	10/17/14	248,000.00	0.80%	248,268.34
Interwest National Bank (FDIC Gtd)	1.00%	10/17/16	FDIC	10/17/13	249,000.00	1.00%	250,370.99
Lakeside Bank (FDIC Gtd)	0.90%	10/24/16	FDIC	12/23/14	248,000.00	0.90%	248,478.64



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
July 31, 2015

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
JPMorgan Chase Bank (FDIC Gtd)	0.75%	11/03/16	FDIC	05/09/13	247,686.99	0.60%	248,099.94
Main Street Bank Corp (FDIC Gtd)	0.90%	12/16/16	FDIC	10/16/14	248,000.00	0.90%	248,242.30
Southwest Bank (FDIC Gtd)	0.75%	02/13/17	FDIC	02/13/15	237,000.00	0.75%	237,341.52
Triad Bank (FDIC Gtd)	1.00%	03/14/17	FDIC	11/14/13	249,000.00	1.00%	250,304.01
Parkway Bank & Trust Co (FDIC Gtd)	1.15%	04/07/17	FDIC	10/07/14	248,000.00	1.15%	247,581.87
United Community Bank (FDIC Gtd)	1.00%	04/13/17	FDIC	10/14/14	248,000.00	1.00%	247,535.99
Leader Bank NA (FDIC Gtd)	1.05%	04/21/17	FDIC	10/23/14	248,000.00	1.05%	247,769.11
Georgia Bank & Trust Co of Augusta (FDIC Gtd)	1.00%	06/20/17	FDIC	12/20/13	249,000.00	1.00%	250,095.85
First Commercial Bank (FDIC Gtd)	1.00%	07/31/17	FDIC	10/30/14	248,000.00	1.00%	247,557.82
American Express Bank FSB (FDIC Gtd)	1.25%	08/21/17	FDIC	08/21/14	248,000.00	1.25%	247,404.55
Discover Bank (FDIC Gtd)	1.30%	08/21/17	FDIC	08/20/14	248,000.00	1.30%	247,405.05
Mauch Chunk Trust Financial Corp (FDIC Gtd)	1.20%	09/11/17	FDIC	10/10/14	248,000.00	1.20%	247,701.16
First Bank of Highland (FDIC Gtd)	1.25%	10/10/17	FDIC	10/08/14	248,000.00	1.25%	247,532.02
Third Federal Savings & Loan Association MHC (FDIC Gtd)	1.40%	11/27/17	FDIC	11/27/13	248,000.00	1.40%	249,332.50
Bank of North Carolina (FDIC Gtd)	1.25%	01/16/18	FDIC	01/16/15	247,000.00	1.25%	247,345.06
Mercantil Commercebank NA (FDIC Gtd)	1.50%	04/24/18	FDIC	10/24/14	248,000.00	1.50%	246,972.29
GE Capital Bank (FDIC Gtd)	1.60%	07/03/18	FDIC	07/03/14	248,000.00	1.60%	246,164.06
Bank of Georgetown (FDIC Gtd)	1.55%	07/17/18	FDIC	10/17/14	248,000.00	1.55%	247,067.77
Goldman Sachs Bank USA (FDIC Gtd)	1.65%	09/04/18	FDIC	09/03/14	247,000.00	1.65%	245,682.50
Sallie Mae Bank (FDIC Gtd)	1.80%	09/04/18	FDIC	09/03/14	247,000.00	1.80%	245,685.71
Capital One Bank USA NA (FDIC Gtd)	1.80%	10/09/18	FDIC	10/08/14	248,000.00	1.80%	247,107.70
Marlin Business Bank (FDIC Gtd)	1.70%	10/15/18	FDIC	10/14/14	248,000.00	1.71%	246,896.90
Community Banker's Bank (FDIC Gtd)	1.65%	10/17/18	FDIC	10/17/14	248,000.00	1.66%	246,877.30
American Express Centurion Bank (FDIC Gtd)	2.00%	11/28/18	FDIC	11/28/14	248,000.00	2.00%	249,015.31
CIT Bank (FDIC Gtd)	2.00%	05/14/19	FDIC	05/14/14	247,000.00	2.00%	246,777.21
Webster Bank NA (FDIC Gtd)	1.90%	07/02/19	FDIC	07/02/14	247,509.06	1.95%	247,271.38
ConnectOne Bank (FDIC Gtd)	1.55%	07/29/19	FDIC	01/28/15	247,000.00	1.56%	246,830.31
SUBTOTAL CERTIFICATES OF DEPOSIT					17,862,750.88		17,872,700.92
<u>MEDIUM TERM NOTES</u>							
Toyota Motor Credit Corp	2.80%	01/11/16	AA- / Aa3	09/16/11	10,038,943.01	1.92%	10,103,090.00
General Electric Capital Corp	2.95%	05/09/16	AA+ / A1	07/17/14	2,544,075.49	0.66%	2,543,297.50
Merck & Co Inc	0.70%	05/18/16	AA / A2	09/10/14	4,856,774.65	0.52%	4,857,197.40
Chevron Corp	0.89%	06/24/16	AA / Aa1	09/10/14	1,504,954.41	0.52%	1,503,724.50
General Electric Capital Corp	1.50%	07/12/16	AA+ / A1	07/17/14	5,038,144.11	0.69%	5,039,720.00
General Electric Capital Corp	5.38%	10/20/16	AA+ / A1	09/10/14	2,108,444.85	0.90%	2,104,226.00
General Electric Capital Corp	2.30%	04/27/17	AA+ / A1	09/10/14	7,735,070.48	1.15%	7,729,365.30
Apple Inc	1.05%	05/05/17	AA+ / Aa1	09/10/14	4,005,577.07	0.97%	4,009,540.00
Shell International Finance BV	1.13%	08/21/17	AA- / Aa1	04/10/14	1,802,620.22	1.19%	1,804,160.67
IBM Corp	5.70%	09/14/17	AA- / Aa3	01/17/13	4,383,774.99	1.11%	4,372,012.00
IBM Corp	5.70%	09/14/17	AA- / Aa3	01/17/13	6,575,530.96	1.11%	6,558,018.00
Toyota Motor Credit Corp	1.25%	10/05/17	AA- / Aa3	04/10/14	2,715,887.44	1.27%	2,723,501.78
Chevron Corp	1.10%	12/05/17	AA / Aa1	04/10/14	2,740,111.20	1.26%	2,737,003.50
SUBTOTAL MEDIUM TERM NOTES					56,049,908.88		56,084,856.65
<u>U.S. GOVERNMENT AGENCY SECURITIES</u>							
Federal Home Loan Mortgage Corporation	2.00%	08/25/16	AA+ / Aaa	02/06/12	7,086,853.76	0.83%	7,112,651.00
Federal Home Loan Mortgage Corporation	2.00%	08/25/16	AA+ / Aaa	04/22/14	7,611,327.73	0.60%	7,620,697.50
Federal Home Loan Mortgage Corporation	5.13%	11/17/17	AA+ / Aaa	01/16/13	10,971,607.97	0.85%	10,964,330.00
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					25,669,789.46		25,697,678.50



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
July 31, 2015

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
<u>U.S. GOVERNMENT TREASURY SECURITIES</u>							
US Treasury Notes/Bonds	1.50%	06/30/16	AA+ / Aaa	05/22/14	5,050,442.12	0.39%	5,053,905.00
US Treasury Notes/Bonds	3.25%	07/31/16	AA+ / Aaa	05/22/14	4,627,350.47	0.41%	4,628,322.00
US Treasury Notes/Bonds	1.00%	08/31/16	AA+ / Aaa	02/26/15	5,585,802.28	0.40%	5,586,857.55
US Treasury Notes/Bonds	1.00%	09/30/16	AA+ / Aaa	06/16/14	8,039,890.13	0.57%	8,053,752.00
US Treasury Notes/Bonds	0.63%	10/15/16	AA+ / Aaa	03/09/15	16,018,833.65	0.53%	16,037,504.00
US Treasury Notes/Bonds	1.00%	10/31/16	AA+ / Aaa	02/26/15	5,586,564.01	0.47%	5,589,022.05
US Treasury Notes/Bonds	2.75%	11/30/16	AA+ / Aaa	06/16/14	10,279,788.24	0.64%	10,301,560.00
US Treasury Notes/Bonds	0.63%	12/31/16	AA+ / Aaa	03/09/15	16,006,843.47	0.59%	16,033,744.00
US Treasury Notes/Bonds	3.13%	01/31/17	AA+ / Aaa	05/22/14	5,185,766.05	0.63%	5,192,970.00
US Treasury Notes/Bonds	3.00%	02/28/17	AA+ / Aaa	06/16/14	15,009,573.47	0.76%	15,056,205.50
US Treasury Notes/Bonds	0.75%	03/15/17	AA+ / Aaa	06/16/14	9,993,953.04	0.79%	10,032,030.00
US Treasury Notes/Bonds	0.50%	04/30/17	AA+ / Aaa	07/13/15	14,988,618.54	0.54%	14,975,385.00
US Treasury Notes/Bonds	2.75%	05/31/17	AA+ / Aaa	05/22/14	8,285,878.23	0.78%	8,306,872.00
US Treasury Notes/Bonds	0.75%	06/30/17	AA+ / Aaa	10/10/14	1,496,030.22	0.89%	1,503,163.50
US Treasury Notes/Bonds	0.75%	06/30/17	AA+ / Aaa	07/13/15	15,050,205.51	0.57%	15,031,635.00
US Treasury Notes/Bonds	0.50%	07/31/17	AA+ / Aaa	05/21/14	6,945,662.04	0.89%	6,974,842.00
US Treasury Notes/Bonds	1.00%	09/15/17	AA+ / Aaa	05/28/15	11,806,365.37	0.77%	11,817,926.75
US Treasury Notes/Bonds	0.63%	09/30/17	AA+ / Aaa	05/21/14	1,985,372.76	0.97%	1,995,156.00
US Treasury Notes/Bonds	0.88%	11/15/17	AA+ / Aaa	03/09/15	6,234,569.30	0.98%	6,265,137.50
US Treasury Notes/Bonds	0.75%	12/31/17	AA+ / Aaa	03/09/15	6,210,075.94	1.02%	6,240,725.00
US Treasury Notes/Bonds	2.63%	01/31/18	AA+ / Aaa	05/21/14	12,455,462.13	1.08%	12,528,744.00
US Treasury Notes/Bonds	0.88%	01/31/18	AA+ / Aaa	07/16/14	1,983,576.21	1.21%	2,001,562.00
US Treasury Notes/Bonds	0.75%	03/31/18	AA+ / Aaa	07/13/15	10,223,289.05	0.85%	10,209,164.00
US Treasury Notes/Bonds	2.63%	04/30/18	AA+ / Aaa	05/21/14	11,427,680.51	1.18%	11,511,324.00
US Treasury Notes/Bonds	1.00%	05/31/18	AA+ / Aaa	05/21/14	3,975,107.92	1.22%	4,006,248.00
US Treasury Notes/Bonds	1.00%	05/31/18	AA+ / Aaa	07/13/15	10,278,314.56	0.90%	10,266,010.50
US Treasury Notes/Bonds	1.38%	06/30/18	AA+ / Aaa	10/10/14	1,501,844.79	1.33%	1,517,343.00
US Treasury Notes/Bonds	1.50%	08/31/18	AA+ / Aaa	05/21/14	5,531,196.37	1.31%	5,576,483.00
US Treasury Notes/Bonds	1.25%	10/31/18	AA+ / Aaa	05/21/14	4,980,714.89	1.37%	5,023,440.00
US Treasury Notes/Bonds	1.25%	11/30/18	AA+ / Aaa	07/13/15	5,325,284.45	1.10%	5,319,461.60
US Treasury Notes/Bonds	1.25%	01/31/19	AA+ / Aaa	05/21/14	2,979,209.04	1.45%	3,006,093.00
US Treasury Notes/Bonds	2.75%	02/15/19	AA+ / Aaa	05/21/14	2,090,469.77	1.44%	2,107,500.00
US Treasury Notes/Bonds	2.75%	02/15/19	AA+ / Aaa	07/16/14	2,081,649.05	1.56%	2,107,500.00
US Treasury Notes/Bonds	1.38%	02/28/19	AA+ / Aaa	10/10/14	2,585,827.50	1.53%	2,614,422.20
US Treasury Notes/Bonds	1.63%	04/30/19	AA+ / Aaa	02/26/15	7,077,778.02	1.32%	7,092,967.00
US Treasury Notes/Bonds	1.50%	05/31/19	AA+ / Aaa	07/16/14	3,976,095.44	1.66%	4,032,500.00
US Treasury Notes/Bonds	1.50%	05/31/19	AA+ / Aaa	07/13/15	3,932,177.72	1.28%	3,931,687.50
US Treasury Notes/Bonds	1.63%	07/31/19	AA+ / Aaa	09/09/14	3,495,947.16	1.65%	3,539,375.00
US Treasury Notes/Bonds	1.00%	08/31/19	AA+ / Aaa	10/10/14	1,850,227.63	1.67%	1,873,578.60
US Treasury Notes/Bonds	1.00%	09/30/19	AA+ / Aaa	12/16/14	7,842,199.46	1.49%	7,878,752.00
US Treasury Notes/Bonds	1.00%	09/30/19	AA+ / Aaa	05/28/15	3,441,449.76	1.42%	3,446,954.00
US Treasury Notes/Bonds	1.00%	11/30/19	AA+ / Aaa	07/13/15	2,945,555.50	1.43%	2,946,798.00
US Treasury Notes/Bonds	1.13%	12/31/19	AA+ / Aaa	02/26/15	1,873,662.31	1.45%	1,874,617.90
US Treasury Notes/Bonds	1.25%	01/31/20	AA+ / Aaa	05/28/15	2,474,038.13	1.49%	2,477,345.00
US Treasury Notes/Bonds	1.38%	05/31/20	AA+ / Aaa	07/13/15	6,945,332.29	1.54%	6,946,954.00
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					297,661,674.50		298,513,539.15
MISCELLANEOUS CASH					80,000.00		80,000.00
TOTAL POOLED CASH & INVESTMENTS					476,001,688.27		476,926,641.75

¹ Collateralized in accordance with Section 53652 of the CA state code.

² Balance in excess of FDIC insurance limits collateralized in accordance with state statutes.



CITY OF RIVERSIDE
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DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
<u>CASH & MONEY MARKET ACCOUNTS</u>							
Cash	Varies	Varies	NR	Varies	831,857.65	Varies	831,857.65
Wells Fargo Advantage Heritage Money Market	0.00%	Varies	AAAm	Varies	8,891,313.78	0.00%	8,891,313.78
Wells Fargo Advantage 100% Treasury Money Market	0.00%	Varies	AAAm	Varies	1,117.69	0.00%	1,117.69
Wells Fargo Advantage Government Money Market	0.00%	Varies	AAAm	Varies	3,430,036.82	0.00%	3,430,036.82
Wells Fargo Advantage Municipal Cash Mngmnt Money Mkt	0.00%	Varies	AAAm	Varies	234,628.34	0.00%	234,628.34
US Bank Money Market Account 10	0.05%	Varies	A+	Varies	145,996,263.45	0.05%	145,996,263.45
US Bank Mmkt 5 - CT	0.02%	Varies	A+	Varies	2,881,229.19	0.02%	2,881,229.19
Public Funds Money Market Account	0.10%	Varies	NR	Varies	109,083.19	0.10%	109,083.19
First American Government Obligation	0.00%	Varies	AAAm	Varies	420,727.47	0.00%	420,727.47
First American Prime Obligations Fund CL " Z "	0.02%	Varies	AAAm	Varies	13,762,543.90	0.02%	13,762,543.90
Deutsche-JP#283-Prime MMF Morgan	0.01%	Varies	NR	Varies	747,218.20	0.01%	747,218.20
SUBTOTAL CASH & MONEY MARKET ACCOUNTS					177,306,019.68		177,306,019.68
LOCAL AGENCY INVESTMENT FUND (LAIF)	0.30%	Varies	NR	Varies	11,072,547.48	0.30%	11,072,547.48
<u>BONDS, DEBENTURES, NOTES & AGREEMENTS</u>							
US Bank Na C P	0.15%	02/01/16	A+	06/01/15	332,169.64	0.15%	332,169.64
General Electric Cap Corp Medium Term Nts	1.00%	12/11/15	AA3	09/03/14	201,510.00	1.00%	200,434.00
Berkshire	2.45%	12/15/15	AA2	11/1/12	2,109,000.00	2.45%	2,013,580.00
Merck Co Inc	2.25%	01/15/16	A2	09/03/14	614,536.80	2.25%	604,788.00
Cisco Sys Inc	5.50%	02/22/16	A1	09/03/14	322,161.00	5.50%	308,382.00
Natixis Funding Corp	0.61%	03/15/16	A	10/15/13	14,699,367.07	0.61%	14,699,367.07
FHLMCM	5.25%	4/18/16	AAA	11/1/12	4,645,424.00	5.25%	4,139,320.00
FHLMC MTN	5.25%	4/18/16	AAA	09/02/14	1,056,252.09	5.25%	1,014,133.40
FHLMCM	2.50%	5/27/16	AAA	11/1/12	4,922,837.20	2.50%	4,680,270.00
US Treasury Note	1.75%	5/31/16	AAA	8/29/14	803,030.47	1.75%	794,506.35
US Treasury Note	0.50%	6/30/16	AAA	12/16/14	881,787.50	0.50%	881,513.60
Invnt Agmt-Deutsche Bank Securities Inc.	0.27%	7/22/16	A-	4/24/14	53,407,389.31	0.27%	53,407,389.31
US Treasury Note	1.50%	07/31/16	AAA	3/9/15	649,548.80	1.50%	647,200.00
Caterpillar	2.05%	8/1/16	A2	11/1/12	2,083,240.00	2.05%	2,026,480.00
FHLMCM	2.00%	8/25/16	AAA	11/1/12	4,850,424.00	2.00%	4,674,014.00
US Govt Agency-Federal Home Loan MTG Corp Nts	2.00%	08/25/16	AAA	02/21/12	1,627,829.85	2.00%	1,584,084.31
US Treasury Note	1.00%	08/31/16	AAA	10/10/14	181,729.69	1.00%	181,195.20
US Treasury Note	1.00%	09/30/16	AAA	8/29/14	741,373.83	1.00%	739,939.20
General Electric Cap Corp Medium Term Nts	5.38%	10/20/16	A1	04/30/08	5,478,300.00	5.38%	5,681,394.00
US Treasury Note	1.00%	10/31/16	AAA	8/29/14	740,971.88	1.00%	740,167.05
US Govt Agency-Treasury Note	4.63%	11/15/16	AAA	04/30/08	26,347.15	4.63%	28,442.88
FNMA Debt	1.38%	11/15/16	AAA	11/1/12	4,745,268.00	1.38%	4,651,658.00
US Treasury Note	2.75%	11/30/16	AAA	8/29/14	769,682.81	2.75%	757,167.60
US Treasury Note	0.63%	12/15/16	AAA	8/29/14	734,196.09	0.63%	736,264.20
US Treasury Note	0.63%	12/31/16	AAA	3/9/15	490,267.93	0.63%	491,033.90
FNMA MT	1.25%	1/30/17	AAA	11/1/12	4,106,960.00	1.25%	4,036,360.00
US Treasury Note	0.88%	01/31/17	AAA	10/10/14	195,792.19	0.88%	196,019.85
General Electric Cap Corp Medium Term Nts	5.40%	02/15/17	A1	07/05/07	2,029,629.00	5.40%	2,234,988.00
US Treasury Note	0.88%	02/28/17	AAA	12/16/14	884,125.00	0.88%	884,672.80
US Treasury Note	1.00%	3/31/17	AAA	8/29/14	934,359.38	1.00%	936,612.30
FNMA Debt	1.13%	4/27/17	AAA	1/16/13	3,559,500.00	1.13%	3,527,440.00
Glaxosmithkline Cap	1.50%	5/8/17	A2	11/1/12	2,040,140.00	1.50%	2,011,720.00
US Govt Agency-F N M A MTN	5.00%	05/11/17	AAA	07/06/07	996,779.15	5.00%	1,117,631.52
US Treasury Note	2.75%	5/31/17	AAA	8/29/14	977,371.88	2.75%	965,674.80
Caterpillar	1.63%	6/1/17	A2	11/1/12	2,290,826.72	1.63%	2,256,213.44
US Govt Agency-Federal Home Loan Bks Bonds	5.63%	06/09/17	AAA	06/13/07	5,400,000.00	5.63%	5,881,896.00
FNMA MTN	5.38%	6/12/17	AAA	11/1/12	4,844,520.00	5.38%	4,342,400.00
FHLMCM	1.00%	6/29/17	AAA	11/1/12	3,042,120.00	1.00%	3,016,290.00
US Treasury Note	0.75%	06/30/17	AAA	10/10/14	962,810.48	0.75%	967,036.15
FHLMC Debt	1.00%	7/28/17	AAA	11/1/12	3,040,080.00	1.00%	3,015,660.00
IBM Corp	5.70%	9/14/17	AA3	9/03/14	340,134.00	5.70%	327,900.00
FHLMCM	1.00%	9/29/17	AAA	1/16/13	3,023,340.00	1.00%	3,010,080.00
US Treasury Note	0.63%	9/30/17	AAA	8/29/14	967,405.47	0.63%	977,628.40
Toyota Motor Credit Corp Med Term Note	1.25%	10/05/17	AA3	09/03/14	299,889.00	1.25%	300,717.00
Oracle Corp	1.20%	10/15/17	A1	11/1/12	4,015,960.00	1.20%	3,995,600.00
General Electric Co	5.25%	12/06/17	A1	9/3/14	336,870.00	5.25%	326,166.00
FNMA Debt	0.88%	12/20/17	AAA	1/16/13	3,498,145.00	0.88%	3,498,880.00
FHLMCM	0.75%	1/12/18	AAA	3/19/13	3,973,128.00	0.75%	3,985,680.00
US Treasury Note	2.63%	1/31/18	AAA	8/29/14	1,027,162.50	2.63%	1,023,178.80
US Treasury Note	0.75%	02/28/18	AAA	05/28/15	373,095.70	0.75%	373,830.00



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DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
FNMMAMTN	1.10%	3/27/18	AAA	2/28/13	1,786,000.00	1.10%	1,779,891.88
US Treasury Note	0.75%	3/31/18	AAA	8/29/14	579,651.95	0.75%	587,651.80
Apple Inc	1.00%	05/03/18	AA1	9/03/14	294,750.00	1.00%	296,961.00
Berkshire Hath	5.40%	05/15/18	AA2	9/03/14	341,136.00	5.40%	332,106.00
FHLB Debt	1.25%	06/08/18	AAA	06/28/13	290,532.33	1.25%	296,357.00
IBM Corp	7.63%	10/15/18	AA3	9/03/14	368,976.00	7.63%	354,510.00
US Treasury Note	1.25%	11/30/18	AAA	8/29/14	737,870.12	1.25%	747,734.15
Natixis Funding Corp	1.67%	03/01/19	A	02/14/14	7,422,802.00	1.67%	7,422,802.00
US Treasury Note	1.63%	03/31/19	AAA	10/10/14	270,864.84	1.63%	273,734.10
US Treasury Note	1.63%	04/30/19	AAA	12/16/14	444,193.75	1.63%	445,843.20
US Treasury Note	1.50%	5/31/19	WR	8/29/14	308,413.67	1.50%	312,520.30
US Treasury Note	0.88%	07/31/19	AAA	10/10/14	366,462.50	0.88%	373,289.20
US Treasury Note	1.00%	09/30/19	AAA	05/28/15	368,466.80	1.00%	369,315.00
US Treasury Note	1.25%	10/31/19	AAA	12/16/14	242,435.16	1.25%	243,718.65
US Treasury Note	1.25%	01/31/20	AAA	05/28/15	247,304.69	1.25%	247,735.00
FHLMC MTN	2.00%	06/15/20	AAA	06/15/15	3,905,000.00	2.00%	3,912,888.10
Invt Agmt-Trinity Plus Fdg Co Gic	4.68%	10/01/29	AA+	05/14/08	6,411,744.65	4.68%	6,411,744.65
Invt Agmt-Trinity Plus Fdg Co Gic	4.68%	10/01/35	AA+	05/14/08	4,348,970.73	4.68%	4,348,970.73
SUBTOTAL BONDS, DEBENTURES, NOTES & AGREEMENTS					189,010,363.77		187,982,941.53
TOTAL INVESTMENTS HELD BY FISCAL AGENT					377,388,930.93		376,361,508.69