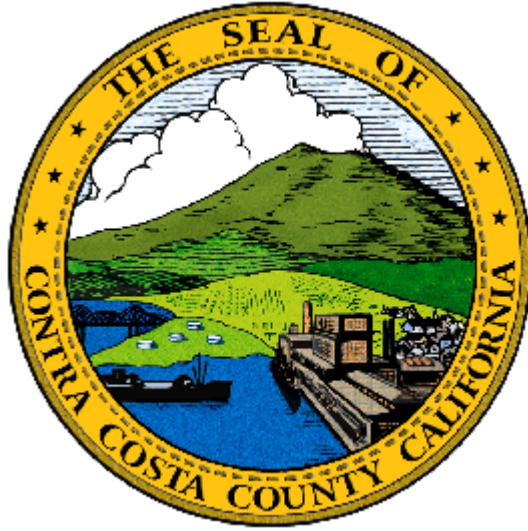




CONTRA COSTA COUNTY
TREASURER'S QUARTERLY INVESTMENT REPORT
AS OF DECEMBER 31, 2014

TABLE OF CONTENTS

	<u>Page</u>
I. Executive Summary	1
II. Contra Costa County Investment Pool Summary	2
III. Appendix	
A. Investment Portfolio Detail—Managed by Treasurer’s Office	
1. Portfolio Summary	5
2. Portfolio Detail	9
3. Market Valuation Sources	30
B. Investment Portfolio Detail – Managed by Outside Contracted Parties	
1. State of California Local Agency Investment Fund	
a. Summary	31
2. Asset Management Funds	
a. Wells Capital Management	32
b. CalTrust	63
3. East Bay Regional Communications System Authority (EBRCS)	
a. Summary	68
4. Miscellaneous	
a. Statements	69

EXECUTIVE SUMMARY

- The Treasurer's investment portfolio is in compliance with Government Code 53600 et. seq..
- The Treasurer's investment portfolio is in compliance with the Treasurer's current investment policy.
- The Treasurer's investment portfolio has no securities lending, reverse repurchase agreements or derivatives.
- As of 12/31/14, the fair value of the Treasurer's investment portfolio was 99.93% of the cost. More than 83 percent of the portfolio or over \$2.16 billion will mature in less than a year. Historical activities combined with future cash flow projections indicate that the County is able to meet its cash flow needs for the next six months.
- Treasurer's Investment Portfolio Characteristics

Par	\$2,604,735,337.18
Cost	\$2,607,529,604.08
Market Value	\$2,605,701,782.54
Weighted Yield to Maturity	0.39%
Weighted Average Days to Maturity	196 days
Weighted Duration	0.54 year

CONTRA COSTA COUNTY INVESTMENT POOL

As of December 31, 2014

<u>TYPE</u>	<u>PAR VALUE</u>	<u>COST</u>	<u>FAIR VALUE</u>	<u>PERCENT OF TOTAL COST</u>
A. Investments Managed by Treasurer's Office				
1. U.S. Treasuries (STRIPS, Bills, Notes)	\$33,860,000.00	\$34,484,594.89	\$34,195,845.20	1.32%
2. U.S. Agencies				
Federal Agriculture Mortgage Corporation	0.00	0.00	0.00	0.00%
Federal Home Loan Banks	103,787,857.14	103,962,381.27	103,700,307.80	3.99%
Federal National Mortgage Association	88,575,000.00	90,078,506.65	89,013,449.92	3.45%
Federal Farm Credit Banks	88,085,000.00	88,141,728.57	88,044,852.78	3.38%
Federal Home Loan Mortgage Corporation	76,708,000.00	77,007,402.27	76,637,216.39	2.95%
Municipal Bonds	6,620,000.00	6,888,245.85 ¹	6,888,245.85 ¹	0.26%
Subtotal	363,775,857.14	366,078,264.61	364,284,072.74	14.04%
3. Money Market Instruments				
Bankers Acceptances	0.00	0.00	0.00	0.00%
Repurchase Agreement	0.00	0.00	0.00	0.00%
Commercial Paper	776,274,000.00	775,641,539.41	775,824,841.63	29.75%
Negotiable Certificates of Deposit	598,570,000.00	598,572,855.38	598,730,399.85	22.96%
Medium Term Certificates of Deposit	4,025,000.00	4,021,780.00	4,021,780.00	0.15%
Money Market Accounts	565,318.32	565,318.32	565,318.32	0.02%
Time Deposit	3,335.77	3,335.77	3,335.77	0.00%
Subtotal	1,379,437,654.09	1,378,804,828.88	1,379,145,675.57	52.88%
4. Corporate Notes	108,412,000.00	108,509,761.20	108,537,516.88	4.16%
TOTAL (Section A.)	1,885,485,511.23	1,887,877,449.58	1,886,163,110.39	72.40%
B. Investments Managed by Outside Contractors				
1. Local Agency Investment Fund	206,093,386.67	206,093,386.67	206,089,343.12 ²	7.90%
2. Other				
a. EBRCS Bond	2,375,175.55	2,375,175.55	2,375,175.55	0.09%
b. Miscellaneous (BNY, CCFCU)	110,502.25	110,502.25	110,502.25	0.00%
c. Wells Capital Management	44,033,348.14	44,435,676.69	44,326,237.89	1.70%
d. CalTRUST (Short-Term Fund)	148,319,571.89	148,319,571.89	148,319,571.89	5.69%
Subtotal	194,838,597.83	195,240,926.38	195,131,487.58	7.49%
TOTAL (Section B.)	400,931,984.50	401,334,313.05	401,220,830.70	15.39%
C. Cash	318,317,841.45	318,317,841.45	318,317,841.45	12.21%
³GRAND TOTAL (FOR A , B, & C)	\$2,604,735,337.18	\$2,607,529,604.08	\$2,605,701,782.54	100.00%

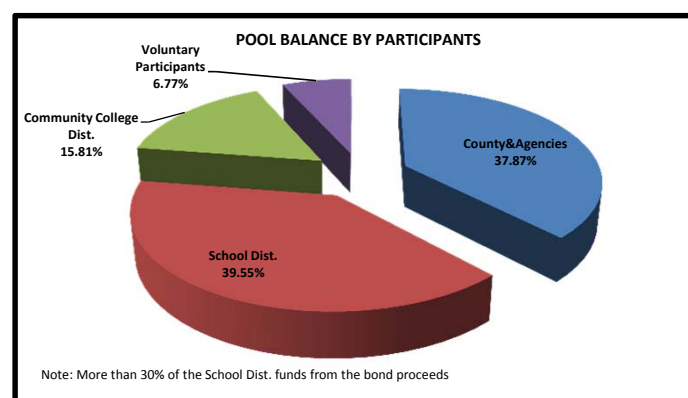
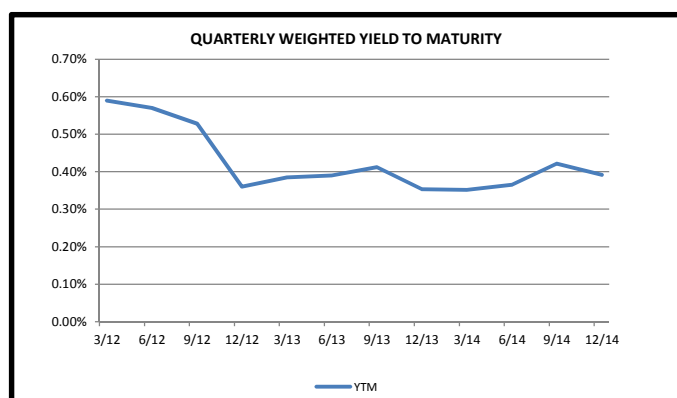
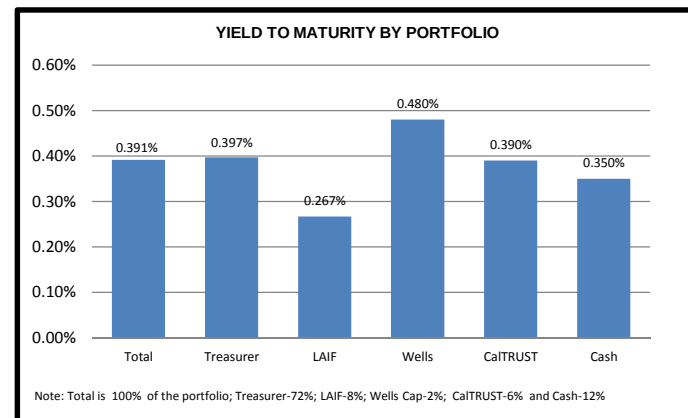
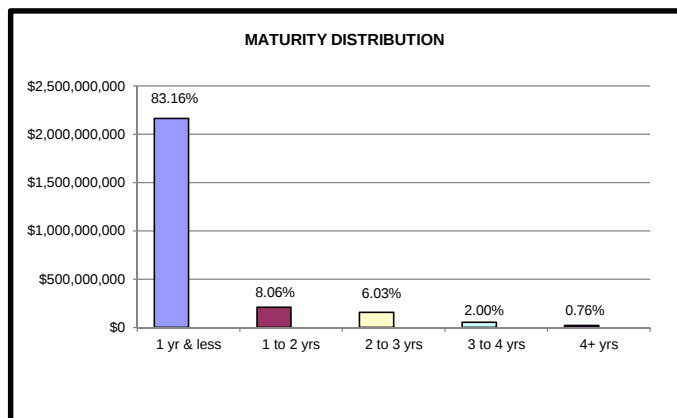
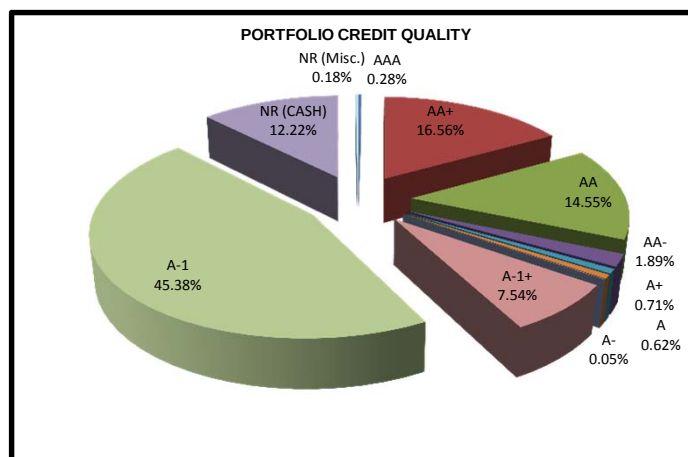
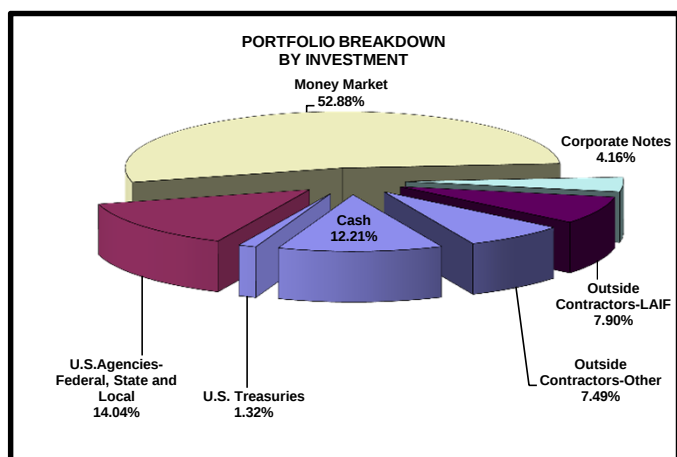
Notes:

1. Fair Value equals Cost less purchase interest

2. Estimated Fair Value

3. Does not include the Futuris Public Entity Trust of the Contra Costa Community College District Retirement Board of Authority

**CONTRA COSTA COUNTY
INVESTMENT POOL
AT A GLANCE**
AS OF DECEMBER 31, 2014

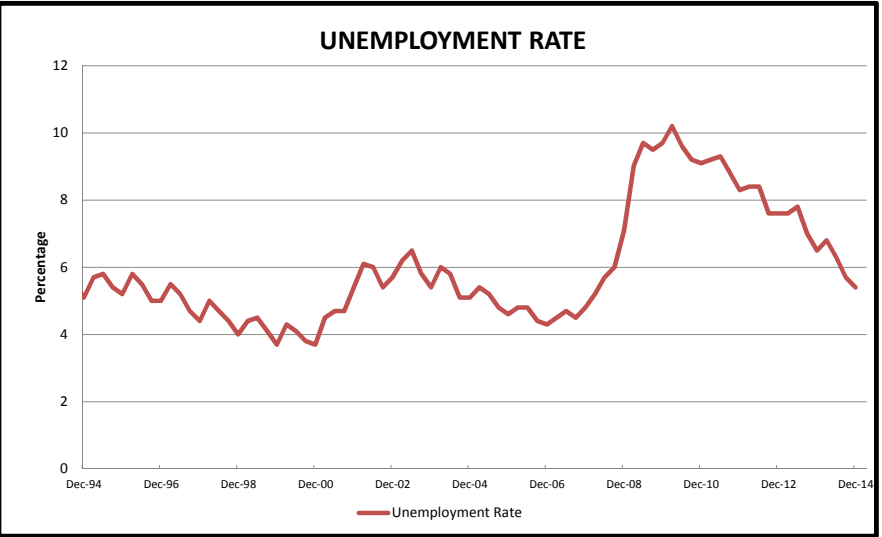
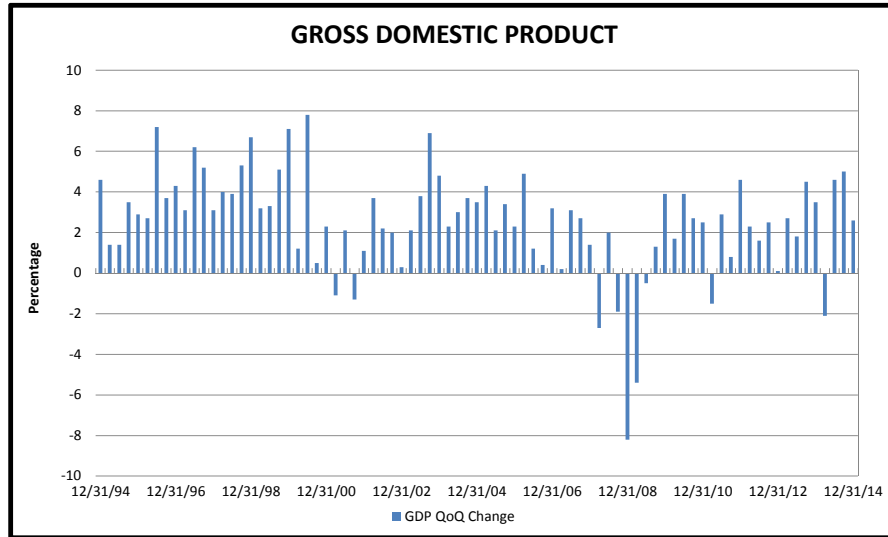
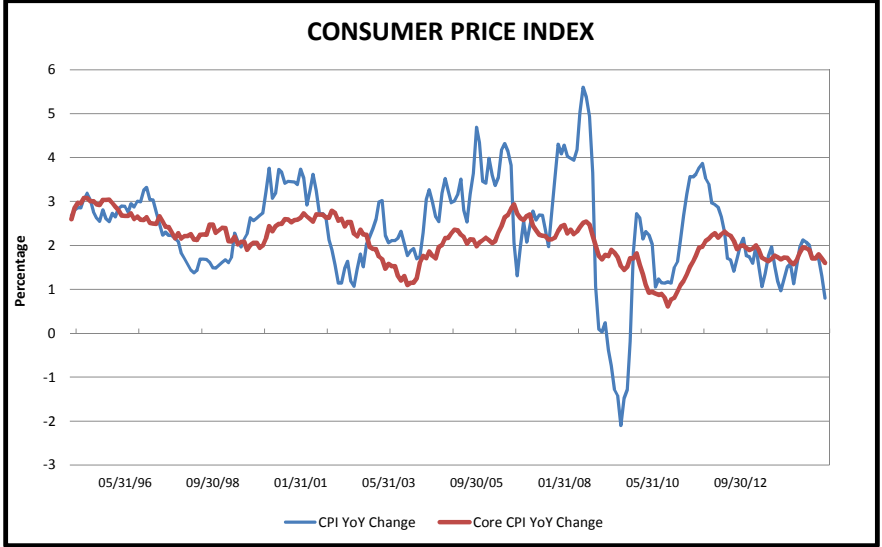
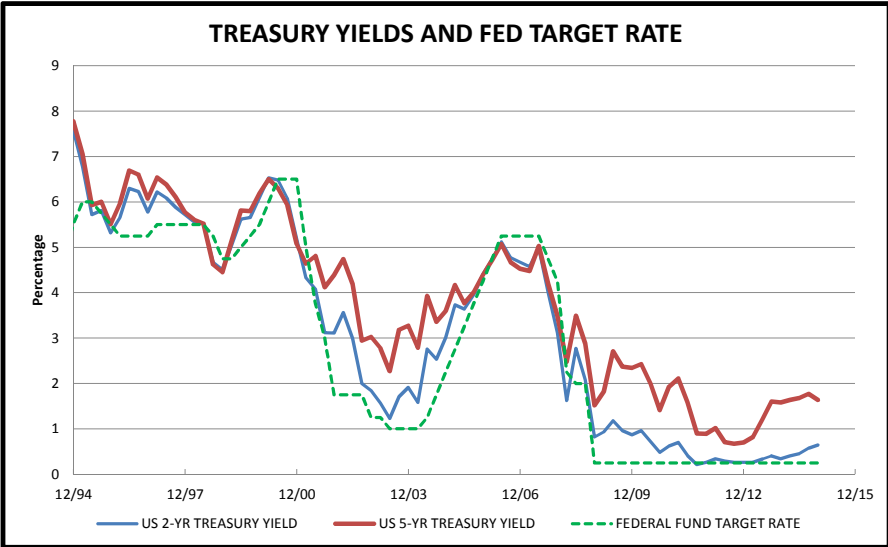


NOTES TO INVESTMENT PORTFOLIO SUMMARY AND AT A GLANCE AS OF DECEMBER 31, 2014

1. All report information is unaudited but due diligence was utilized in its preparation.
2. There may be slight differences between the portfolio summary page and the attached exhibits and statements for investments managed by outside contractors or trustees. The variance is due to the timing difference in recording transactions associated with outside contracted parties during interim periods and later transmitted to the appropriate county agency and/or the Treasurer's Office. In general, the Treasurer's records reflect booked costs at the beginning of a period.
3. All securities and amounts included in the portfolio are denominated in United States Dollars.
4. The Contra Costa County investment portfolio maintains Standard & Poor's highest credit quality rating of AA+ and lowest volatility of S1+. The portfolio consists of a large portion of short-term investments with credit rating of A-1/P-1 or better. The majority of the long-term investments in the portfolio are rated AA or better.
5. In accordance with Contra Costa County's Investment Policy, the Treasurer's Office has constructed a portfolio that safeguards the principal, meets the liquidity needs and achieves a return. As a result, more than 83% of the portfolio will mature in less than a year with a weighted average maturity of 196 days.

MAJOR MARKET AND ECONOMIC DATA

AS OF DECEMBER 31, 2014



Note:
All data provided by Bloomberg

SECTION III

APPENDIX

A. INVESTMENT PORTFOLIO DETAIL - MANAGED BY TREASURER'S OFFICE



Inventory by Market Value

Page 5

As Of Date: 12/31/2014

Date Basis: Settlement

Run: 02/02/2015 12:59:23 PM

Reporting Currency: Local

Contra Costa County

Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
----------	-------------	-------	-------------------	---------------	------------------------------------	------------------------------	-------------------------------	------------------------------------

Inv Type: 12 TREASURY NOTES

Subtotal	1.432392	33,860,000.00	34,195,845.20	68,803.17	4,847.17
	.690087	34,484,594.89	100.991864		-285,929.50

Inv Type: 22 FEDERAL HOME LOAN BANKS

Subtotal	.890693	96,867,857.14	96,781,722.08	99,728.55	30,612.52
	.846932	97,044,531.94	99.911080		-281,185.54

Inv Type: 23 FEDERAL NATIONAL MORTGAGE ASSO

Subtotal	1.464117	88,575,000.00	89,013,449.92	288,459.92	138,664.64
	1.001444	90,078,506.65	100.495004		-1,199,340.47

Inv Type: 27 FEDERAL FARM CREDIT BANKS

Subtotal	.708272	88,085,000.00	88,044,852.78	118,401.24	21,168.60
	.694252	88,141,728.57	99.954422		-115,877.72

Inv Type: 28 FHLMC DISCOUNT NOTES

Subtotal	.085000	1,500,000.00	1,499,850.00	425.00	62.50
	.085036	1,499,362.50	99.990000		0.00

Inv Type: 29 FHLMC NOTES

Subtotal	1.187005	75,208,000.00	75,137,366.39	289,878.39	40,654.24
	1.076854	75,508,039.77	99.906082		-410,124.16

Inv Type: 31 MUNICIPAL BONDS

Subtotal	2.571754	6,620,000.00	6,888,245.85	59,970.35	0.00
	1.213905	6,888,245.85	104.052052		0.00



Inventory by Market Value

Page 6

As Of Date: 12/31/2014

Date Basis: Settlement

Run: 02/02/2015 12:59:23 PM

Reporting Currency: Local

Contra Costa County

Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
----------	-------------	-------	-------------------	---------------	------------------------------------	------------------------------	-------------------------------	------------------------------------

Inv Type: 43 FHLB DISCOUNT NOTES

Subtotal	.087768	6,920,000.00	6,918,585.72	356.62	379.77
	.087798	6,917,849.33	99.979562		0.00

Inv Type: 70 COMM PAPER INTEREST BEARING

Subtotal	.290000	2,250,000.00	2,245,920.00	108.75	0.00
	.290000	2,250,000.00	99.818667		-4,080.00

Inv Type: 71 COMMERCIAL PAPER DISCOUNT

Subtotal	.215880	774,024,000.00	773,578,921.63	159,922.46	55,746.27
	.216072	773,391,539.41	99.942498		-28,286.51

Inv Type: 72 NEGOTIABLE CERT OF DEPOSIT

Subtotal	.228433	592,170,000.00	592,331,879.65	168,081.66	157,544.47
	.226829	592,174,335.18	100.027337		0.00

Inv Type: 73 CORP NOTE FLTG RT ACT- 360

Subtotal	.522411	13,200,000.00	13,214,987.00	15,865.44	62,937.00
	.810742	13,152,450.00	100.113538		-400.00

Inv Type: 74 CERT OF DEPOSIT MEDIUM TERM

Subtotal	1.135834	4,025,000.00	4,021,780.00	13,131.92	0.00
	1.163189	4,021,780.00	99.920000		0.00

Inv Type: 75 CORPORATE NOTES

Subtotal	1.227675	95,212,000.00	95,322,529.88	294,190.94	201,508.15
	1.129147	95,357,311.20	100.116088		-233,191.30



Inventory by Market Value

Page 7

As Of Date: 12/31/2014

Date Basis: Settlement

Run: 02/02/2015 12:59:23 PM

Reporting Currency: Local

Contra Costa County

Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
----------	-------------	-------	-------------------	---------------	------------------------------------	------------------------------	-------------------------------	------------------------------------

Inv Type: 79 YCD/NCD 30/360

Subtotal	.716250		2,000,000.00		2,000,000.00		2,188.54	0.00
	.716250		2,000,000.00		100.000000			0.00

Inv Type: 80 YCD / NCD QTR FLTR

Subtotal	.413822		4,400,000.00		4,398,520.20		1,000.59	0.00
	.433090		4,398,520.20		99.966368			0.00

Inv Type: 99 MONEY MARKET ACCOUNTS

Subtotal	.000000		565,318.32		565,318.32		0.00	0.00
	.000000		565,318.32		100.000000			0.00

Inv Type: 1000 TD WITH CALC CODE OF CSC-00

Subtotal	.600000		3,335.77		3,335.77		12.34	0.00
	.600000		3,335.77		100.000000			0.00

Grand Total	Count 310	.462355	1,885,485,511.23		1,886,163,110.39		1,580,525.88	714,125.33
		.411167	1,887,877,449.58		100.035938			-2,558,415.20

Note: Grand Total excludes Retirement investments, if any.



Inventory by Market Value

Page 8

As Of Date: 12/31/2014

Date Basis: Settlement

Run: 02/02/2015 12:59:23 PM

Reporting Currency: Local

Contra Costa County

Assets (000's)	Current Par	Current Book	Market	MKT/Book	Un Gain/Loss	Yield
U.S. TREASURIES	33,860.00	34,484.59	34,195.85	99.16 %	-281.08	0.69 %
U.S. AGENCIES	357,155.86	359,190.02	357,395.83	99.50 %	-1,774.99	0.88 %
MUNICIPALS	6,620.00	6,888.25	6,888.25	100.00 %	0.00	1.21 %
COMMERCIAL PAPER	776,274.00	775,641.54	775,824.84	100.02 %	23.38	0.22 %
NCD/YCD	602,595.00	602,594.64	602,752.18	100.03 %	157.54	0.24 %
CORPORATE NOTES	108,412.00	108,509.76	108,537.52	100.03 %	30.85	1.09 %
TIME DEPOSIT	3.34	3.34	3.34	100.00 %	0.00	0.60 %
Money Market Accounts	565.32	565.32	565.32	100.00 %	0.00	0.00 %
Totals(000's)	1,885,485.51	1,887,877.45	1,886,163.11	99.91 %	-1,844.29	0.41 %



Inventory by Market Value

Page 9

As Of Date: 12/31/2014

Date Basis: Settlement

Run: 02/02/2015 12:54:09 PM

Reporting Currency: Local

Contra Costa County

Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
Inv Type: 12 TREASURY NOTES								
81318	CCCSIG GOV US TREAS	912828QF0	03/28/2013	2.000000	1,520,000.00	1,552,056.80	5,206.63	0.00
			04/30/2016	.381518	1,554,415.14	102.109000	SUNGARD	-2,358.34
81441	CCCSIG GOV US TREAS	912828KZ2	05/15/2013	3.250000	700,000.00	728,546.00	62.85	0.00
			06/30/2016	.399968	761,933.59	104.078000	SUNGARD	-33,387.59
81450	CCCSIG GOV US TREAS	912828KZ2	05/28/2013	3.250000	2,420,000.00	2,518,687.60	217.27	0.00
			06/30/2016	.436515	2,623,825.62	104.078000	SUNGARD	-105,138.02
81453	CCCSIG GOV US TREAS	912828QP8	05/31/2013	1.750000	525,000.00	534,555.00	807.69	0.00
			05/31/2016	.521419	542,040.38	101.820000	SUNGARD	-7,485.38
81667	CCCSIG GOV US TREAS	912828MA5	11/01/2013	2.750000	2,100,000.00	2,183,181.00	5,076.92	0.00
			11/30/2016	.631739	2,235,433.59	103.961000	SUNGARD	-52,252.59
81720	CCCSIG GOV US TREAS	912828RU6	12/03/2013	.875000	3,850,000.00	3,866,863.00	2,961.54	0.00
			11/30/2016	.573482	3,884,138.67	100.438000	SUNGARD	-17,275.67
81838	CCCCD GOV US TREASU	912828QX1	02/07/2014	1.500000	110,000.00	111,684.10	690.49	0.00
			07/31/2016	.477085	112,217.19	101.531000	SUNGARD	-533.09
81857	CCCSIG GOV US TREAS	912828LP3	02/28/2014	3.000000	1,875,000.00	1,953,525.00	14,371.57	0.00
			09/30/2016	.528972	1,967,021.95	104.188000	SUNGARD	-13,496.95
81916	CCCSIG GOV US TREAS	912828QP8	04/11/2014	1.750000	255,000.00	259,641.00	392.31	0.00
			05/31/2016	.480848	261,873.05	101.820000	SUNGARD	-2,232.05
81994	CCCCD GOV US TREASU	912828PK0	05/09/2014	2.250000	490,000.00	506,728.60	969.23	0.00
			11/30/2017	1.165963	508,470.70	103.414000	SUNGARD	-1,742.10
82002	CCCSIG GOV US TREAS	912828QX1	06/05/2014	1.500000	1,825,000.00	1,852,940.75	11,455.84	0.00
			07/31/2016	.442255	1,866,347.66	101.531000	SUNGARD	-13,406.91
82003	CCCSIG GOV US TREAS	912828SY7	06/05/2014	.625000	2,360,000.00	2,346,548.00	1,296.70	7.37
			05/31/2017	.818703	2,346,540.63	99.430000	SUNGARD	0.00
82004	CCCSIG GOV US TREAS	912828RM4	06/05/2014	1.000000	1,820,000.00	1,833,085.80	3,117.13	0.00
			10/31/2016	.545942	1,839,692.97	100.719000	SUNGARD	-6,607.17
82056	CCCCD GOV US TREAS	912828VQ0	07/31/2014	1.375000	385,000.00	385,392.70	2,215.32	1,460.47
			07/31/2018	1.446611	383,932.23	100.102000	SUNGARD	0.00
82112	CCCSIG GOV US TREAS	912828TM2	09/04/2014	.625000	2,555,000.00	2,530,650.85	5,425.84	2,712.17
			08/31/2017	1.013383	2,528,115.13	99.047000	SUNGARD	0.00
82135	CCCSIG GOV US TREAS	912828SM3	10/06/2014	1.000000	1,255,000.00	1,260,296.10	3,206.46	0.00
			03/31/2017	.801023	1,261,334.80	100.422000	SUNGARD	-831.83
82136	CCCCD GOV US TREAS	912828C65	10/06/2014	1.625000	195,000.00	195,867.75	809.60	570.68
			03/31/2019	1.589638	195,349.30	100.445000	SUNGARD	0.00
82181	CCCCD GOV US TREASU	912828KQ2	11/03/2014	3.125000	95,000.00	101,271.90	385.45	0.00



Inventory by Market Value

Page 10

As Of Date: 12/31/2014

Date Basis: Settlement

Run: 02/02/2015 12:54:09 PM

Reporting Currency: Local

Contra Costa County

Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
			05/15/2019	1.503637	101,724.22	106.602000	SUNGARD	-452.32
82182	CCCSIG GOV US TREAS	912828TB6	11/03/2014	.750000	3,845,000.00	3,830,581.25	79.66	0.00
			06/30/2017	.788660	3,841,094.92	99.625000	SUNGARD	-10,513.67
82238	CCCSIG GOV US TREAS	912828UA6	12/03/2014	.625000	3,300,000.00	3,257,727.00	1,813.19	0.00
			11/30/2017	.874222	3,275,935.62	98.719000	SUNGARD	-18,038.63
82247	CCCSIG GOV US TREAS	912828SC5	12/10/2014	.875000	2,250,000.00	2,256,502.50	8,238.79	0.00
			01/31/2017	.734933	2,263,741.51	100.289000	SUNGARD	-177.19
82269	CCCCSD GOV US TREAS	912828TB6	12/10/2014	.750000	130,000.00	129,512.50	2.69	96.48
			06/30/2017	.928142	129,416.02	99.625000	SUNGARD	0.00
			Subtotal	1.432392	33,860,000.00	34,195,845.20	68,803.17	4,847.17
				.690087	34,484,594.89	100.991864		-285,929.50

Inv Type: 22 FEDERAL HOME LOAN BANKS

78467	WT GOV FHLB NOTES	3133XWX95	04/19/2010	2.750000	170,000.00	170,858.50	1,402.49	479.40
			03/13/2015	2.700069	170,379.10	100.505000	SUNGARD	0.00
80648	RM GOV FHLB NOTES	313373SZ6	06/11/2012	2.125000	1,895,000.00	1,937,448.00	2,349.01	0.00
			06/10/2016	.760030	1,996,647.80	102.240000	SUNGARD	-59,199.80
80662	RM GOV FHLB NOTES	313373SZ6	06/20/2012	2.125000	2,840,000.00	2,903,616.00	3,520.42	0.00
			06/10/2016	.745089	2,993,104.40	102.240000	SUNGARD	-89,488.40
80907	WT GOV FHLB NOTES	313380EC7	10/10/2012	.750000	170,000.00	168,640.00	400.22	0.00
			09/08/2017	.790076	169,671.90	99.200000	SUNGARD	-1,031.90
81500	GOV FHLB CALLABLE N	313383EX5	06/18/2013	.810000	5,000,000.00	4,971,500.00	2,025.00	9,000.00
			06/13/2017	1.002401	4,962,500.00	99.430000	SUNGARD	0.00
81842	RM GOV FEDERAL HOME	3130A0WM8	02/14/2014	.125000	995,000.00	994,960.20	487.14	407.95
			02/10/2015	.170563	994,552.25	99.996000	SUNGARD	0.00
81856	GOV FHLB CALLABLE N	3130A0Z45	02/28/2014	.750000	7,142,857.14	7,133,071.43	4,910.70	0.00
			11/28/2016	.750000	7,142,857.14	99.863000	SUNGARD	-9,785.71
81881	GOV FHLB MULTI STEP	3130A15L8	03/26/2014	1.000000	5,000,000.00	5,005,150.00	13,194.44	10,150.00
			03/26/2019	1.020566	4,995,000.00	100.103000	SUNGARD	0.00
81882	GOV FHLB MULTI STEP	3130A15L8	03/26/2014	1.000000	2,500,000.00	2,502,575.00	6,597.22	6,325.00
			03/26/2019	1.030857	2,496,250.00	100.103000	SUNGARD	0.00
81901	CCCSIG GOV FHLB CAL	3130A1CR7	04/04/2014	1.625000	1,445,000.00	1,449,493.95	6,131.22	0.00
			03/27/2017	1.248194	1,460,880.55	100.311000	SUNGARD	-11,386.60
81902	CCCCD GOV FHLB CALL	3130A1CR7	04/04/2014	1.625000	250,000.00	250,777.50	1,060.76	0.00
			03/27/2017	1.248194	252,747.50	100.311000	SUNGARD	-1,970.00
81990	PW GOV FEDERAL HOME	3130A1QG6	05/07/2014	.125000	1,605,000.00	1,604,695.05	390.10	0.00



Inventory by Market Value

Page 11

As Of Date: 12/31/2014

Date Basis: Settlement

Run: 02/02/2015 12:54:09 PM

Reporting Currency: Local

Contra Costa County

Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
			04/21/2015	.125103	1,604,998.40	99.981000	SUNGARD	-303.35
82000	RM GOV FHLB NOTES	313379VE6	06/02/2014	1.010000	2,875,000.00	2,872,297.50	967.92	0.00
			06/19/2017	.850065	2,888,800.00	99.906000	SUNGARD	-16,502.50
82008	RM GOV FEDERAL HOME	3130A2DC7	06/13/2014	.125000	2,500,000.00	2,499,100.00	199.66	0.00
			06/08/2015	.145000	2,499,507.48	99.964000	SUNGARD	-407.48
82012	RM GOV FEDERAL HOME	3130A2C61	06/13/2014	.375000	2,500,000.00	2,496,050.00	546.87	1,000.17
			06/10/2016	.475000	2,495,049.83	99.842000	SUNGARD	0.00
82038	RM GOV FHLB NOTES	313379DT3	07/15/2014	1.250000	6,205,000.00	6,159,703.50	4,955.38	0.00
			06/08/2018	1.390090	6,172,113.50	99.270000	SUNGARD	-12,410.00
82039	CLT GOV FHLB NOTES	3130A2LC8	07/17/2014	.125000	250,000.00	249,897.50	148.44	10.00
			07/10/2015	.170949	249,893.58	99.959000	SUNGARD	0.00
82053	RM GOV FHLB NOTES	313379DT3	07/28/2014	1.250000	3,000,000.00	2,978,100.00	2,395.83	0.00
			06/08/2018	1.410094	2,982,000.00	99.270000	SUNGARD	-3,900.00
82072	CCCSIG GOV FHLB	3130A2T97	08/07/2014	.500000	1,650,000.00	1,645,627.50	2,131.26	0.00
			09/28/2016	.605937	1,646,287.50	99.735000	SUNGARD	-660.00
82073	CCCCD GOV FHLB GLOB	3130A2T97	08/07/2014	.500000	165,000.00	164,562.75	213.13	0.00
			09/28/2016	.605937	164,628.75	99.735000	SUNGARD	-66.00
82093	DCD GOV FHL B NOTES	3130A2WK8	08/29/2014	.125000	1,400,000.00	1,398,880.00	597.92	0.00
			08/28/2015	.185049	1,399,167.66	99.920000	SUNGARD	-282.80
82122	GOV FHLB NOTES	3130A33J1	09/19/2014	1.200000	5,000,000.00	4,998,000.00	17,000.00	0.00
			09/19/2017	1.200000	5,000,000.00	99.960000	SUNGARD	-2,000.00
82166	CCCSIG GOV FHLB NOT	3130A2T97	10/29/2014	.500000	1,440,000.00	1,436,184.00	1,860.00	0.00
			09/28/2016	.482109	1,441,109.60	99.735000	SUNGARD	-4,305.60
82187	GOV FHLB NOTES	3130A3CE2	11/05/2014	.625000	10,000,000.00	9,983,400.00	13,368.05	0.00
			10/14/2016	.572077	10,013,845.83	99.834000	SUNGARD	-26,800.00
82189	RM GOV FHLB NOTES	3130A3EW0	11/07/2014	.500000	2,500,000.00	2,488,325.00	520.82	0.00
			12/16/2016	.620043	2,493,725.00	99.533000	SUNGARD	-5,400.00
82196	RM GOV FHLB NOTES	3130A3E75	11/18/2014	.160000	370,000.00	369,448.70	49.33	0.00
			12/01/2015	.215107	369,789.10	99.851000	SUNGARD	-340.40
82255	GOV FHLB NOTES	3130A3PC2	12/12/2014	.650000	5,000,000.00	4,989,550.00	1,715.28	0.00
			12/12/2016	.720127	4,993,050.00	99.791000	SUNGARD	-3,500.00
82256	RM GOV FHLB NOTES	3130A3Q64	12/12/2014	.700000	3,500,000.00	3,495,520.00	1,293.06	0.00
			12/12/2016	.670252	3,502,065.00	99.872000	SUNGARD	-6,545.00
82271	GOV FHLB NOTES	3130A3Q64	12/23/2014	.700000	5,000,000.00	4,993,600.00	1,847.22	450.00
			12/12/2016	.770206	4,994,219.44	99.872000	SUNGARD	0.00
82275	GOV FHLB NOTES	3130A3TA2	12/30/2014	1.000000	10,000,000.00	9,975,100.00	277.78	0.00
			08/15/2017	1.000000	10,000,000.00	99.751000	SUNGARD	-24,900.00



Inventory by Market Value

Page 12

As Of Date: 12/31/2014

Date Basis: Settlement

Run: 02/02/2015 12:54:09 PM

Reporting Currency: Local

Contra Costa County

Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
82280	RM GOV FHLB NOTES	3130A3HF4	12/29/2014	1.125000	4,500,000.00	4,495,590.00	7,171.88	2,790.00
			12/08/2017	1.180284	4,499,690.63	99.902000	SUNGARD	0.00
			Subtotal	.890693	96,867,857.14	96,781,722.08	99,728.55	30,612.52
				.846932	97,044,531.94	99.911080		-281,185.54

Inv Type: 23 FEDERAL NATIONAL MORTGAGE ASSO

79569	RM GOV FNMA NOTES	31359MA45	05/16/2011	5.000000	4,406,000.00	4,467,023.10	46,507.78	0.00
			04/15/2015	1.555194	4,980,101.80	101.385000	SUNGARD	-513,078.70
79869	RM GOV FNMA NOTES	3136FPBB2	09/09/2011	2.250000	898,000.00	909,682.98	7,071.75	0.00
			08/25/2015	.850175	946,860.18	101.301000	SUNGARD	-37,177.20
79870	RM GOV FNMA NOTES	3136FPBB2	09/09/2011	2.250000	2,692,000.00	2,727,022.92	21,199.50	0.00
			08/25/2015	.850175	2,838,471.72	101.301000	SUNGARD	-111,448.80
79947	RM GOV FNMA NOTES	31398A3T7	10/13/2011	2.000000	3,605,000.00	3,650,170.65	20,027.78	0.00
			09/21/2015	1.140004	3,724,073.15	101.253000	SUNGARD	-73,902.50
80020	WT GOV FNMA NOTES	3135G0CM3	11/09/2011	1.250000	173,000.00	174,766.33	558.65	1,029.35
			09/28/2016	1.160000	173,736.98	101.021000	SUNGARD	0.00
80118	RM GOV FNMA NOTES	31398A4M1	12/09/2011	1.625000	6,000,000.00	6,068,280.00	17,604.17	0.00
			10/26/2015	.893123	6,167,100.00	101.138000	SUNGARD	-98,820.00
80281	RM GOV FNMA NOTES	3135G0AL7	01/23/2012	2.250000	4,035,000.00	4,119,573.60	26,731.88	0.00
			03/15/2016	1.000170	4,239,211.35	102.096000	SUNGARD	-119,637.75
80833	RM GOV FNMA NOTES	3135G0CM3	09/14/2012	1.250000	4,703,000.00	4,751,017.63	15,186.77	0.00
			09/28/2016	.615791	4,821,797.78	101.021000	SUNGARD	-70,780.15
81224	CCCSIG GOV FNMA NOT	3135G0VA8	02/15/2013	.500000	145,000.00	145,856.95	5,011.39	1,010.49
			03/30/2016	.536815	144,846.46	100.591000	SUNGARD	0.00
81225	CCCCD GOV FNMA NOTE	3135G0VA8	02/15/2013	.500000	25,000.00	25,147.75	772.22	159.61
			03/30/2016	.536815	24,988.14	100.591000	SUNGARD	0.00
81230	WT GOV FNMA NOTES	3135G0TG8	02/21/2013	.875000	165,000.00	163,109.10	573.49	0.00
			02/08/2018	.970000	164,242.02	98.854000	SUNGARD	-1,132.92
81361	RM GOV FEDERAL NATL	3135G0JA2	04/15/2013	1.125000	3,900,000.00	3,921,762.00	7,800.01	0.00
			04/27/2017	.600233	3,981,432.00	100.558000	SUNGARD	-59,670.00
81449	GOV FNMA CALLABLE M	3136G1M63	05/22/2013	.750000	10,000,000.00	9,970,700.00	8,125.00	0.00
			05/22/2018	.750000	10,000,000.00	99.707000	SUNGARD	-29,300.00
81478	AUHSD GOV FNMA NOTE	3135G0WJ8	06/07/2013	.875000	200,000.00	196,674.00	194.44	0.00
			05/21/2018	1.190082	196,976.00	98.337000	SUNGARD	-302.00
81484	GOV FNMA CALLABLE M	3136G1MU0	06/12/2013	.850000	5,000,000.00	4,982,350.00	2,243.06	0.00
			06/12/2018	.860449	4,997,950.00	99.647000	SUNGARD	-15,600.00



Inventory by Market Value

Page 13

As Of Date: 12/31/2014

Date Basis: Settlement

Run: 02/02/2015 12:54:09 PM

Reporting Currency: Local

Contra Costa County

Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
81485	RM GOV FNMA NOTES	3135G0KM4	06/14/2013	.500000	2,888,000.00	2,891,234.56	1,363.78	0.00
			05/27/2015	.306208	2,898,887.76	100.112000	SUNGARD	-7,653.20
81503	GOV FNMA CALLABLE N	3136G1NU9	06/19/2013	1.000000	5,000,000.00	4,991,650.00	1,666.67	0.00
			06/19/2017	1.012787	4,997,500.00	99.833000	SUNGARD	-5,850.00
81538	WT GOV FNMA NOTES	3135G0WJ8	07/17/2013	.875000	164,000.00	161,272.68	159.44	1,743.32
			05/21/2018	1.459815	159,529.36	98.337000	SUNGARD	0.00
81588	CCCSIG GOV FNMA NOT	3135G0VA8	08/30/2013	.500000	2,000,000.00	2,011,820.00	2,527.78	22,620.00
			03/30/2016	.711533	1,989,200.00	100.591000	SUNGARD	0.00
81589	CCCCD GOV FNMA NOTE	3135G0VA8	08/30/2013	.500000	100,000.00	100,591.00	126.39	884.77
			03/30/2016	.711306	99,706.23	100.591000	SUNGARD	0.00
81628	CCCSIG GOV FNMA NOT	3135G0CM3	10/03/2013	1.250000	235,000.00	237,399.35	758.85	0.00
			09/28/2016	.748553	238,393.71	101.021000	SUNGARD	-994.36
81629	CCCSIG GOV FNMA NOT	3135G0CM3	10/03/2013	1.250000	975,000.00	984,954.75	3,148.44	0.00
			09/28/2016	.740949	989,630.95	101.021000	SUNGARD	-4,676.20
81630	CCCCD GOV FNMA NOTE	3135G0CM3	10/03/2013	1.250000	110,000.00	111,123.10	355.21	0.00
			09/28/2016	.740950	111,612.84	101.021000	SUNGARD	-489.74
81728	GOV FEDERAL NATL MO	3136G1Y78	12/09/2013	.700000	5,000,000.00	4,980,650.00	2,138.89	0.00
			12/09/2016	.700000	5,000,000.00	99.613000	SUNGARD	-19,350.00
81889	AUHSO GOV FNMA NOTE	3135G0ZA4	04/01/2014	1.875000	377,000.00	382,719.09	2,591.88	4,320.42
			02/19/2019	1.795148	378,398.67	101.517000	SUNGARD	0.00
81890	AUHSO GOV FNMA NOTE	3135G0ZA4	04/01/2014	1.875000	6,959,000.00	7,064,568.03	47,843.13	79,750.14
			02/19/2019	1.795148	6,984,817.89	101.517000	SUNGARD	0.00
81941	GOV FNMA GLOBAL NOT	3135G0MZ3	04/17/2014	.875000	10,000,000.00	9,965,100.00	29,895.83	24,300.00
			08/28/2017	1.054521	9,940,800.00	99.651000	SUNGARD	0.00
81999	MDUSD GOV FNMA NOTE	3135G0ZB2	05/21/2014	.750000	49,000.00	48,847.12	72.48	0.00
			04/20/2017	.740235	49,013.72	99.688000	SUNGARD	-166.60
82005	CCCCD GOV FNMA GLOB	3135G0YT4	06/05/2014	1.625000	115,000.00	115,553.15	176.49	0.00
			11/27/2018	1.489435	115,672.75	100.481000	SUNGARD	-119.60
82086	CCCSIG GOV FNMA NOT	3135G0ZL0	08/25/2014	1.000000	875,000.00	873,241.25	2,284.72	1,129.82
			09/27/2017	1.117972	872,111.43	99.799000	SUNGARD	0.00
82087	CCCCD GOV FNMA NOTE	3135G0ZL0	08/25/2014	1.000000	130,000.00	129,738.70	339.44	202.80
			09/27/2017	1.117972	129,535.90	99.799000	SUNGARD	0.00
82114	CCCSIG GOV FNMA NOT	3135G0JA2	09/08/2014	1.125000	555,000.00	558,096.90	1,109.99	0.00
			04/27/2017	.895628	558,307.80	100.558000	SUNGARD	-210.90
82115	CCCCD GOV FNMA NOTE	3135G0JA2	09/08/2014	1.125000	565,000.00	568,152.70	1,130.00	0.00
			04/27/2017	.895628	568,367.40	100.558000	SUNGARD	-214.70
82119	WT GOV FNMA NOTES	3135G0ZG1	09/12/2014	1.750000	166,000.00	166,411.68	879.57	1,513.92



Inventory by Market Value

Page 14

As Of Date: 12/31/2014

Date Basis: Settlement

Run: 02/02/2015 12:54:09 PM

Reporting Currency: Local

Contra Costa County

Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
			09/12/2019	1.889799	164,897.76	100.248000	SUNGARD	0.00
82156	CCCCD GOV FNMA GLOB	3135G0YT4	10/23/2014	1.625000	125,000.00	125,601.25	191.84	0.00
			11/27/2018	1.385424	126,187.50	100.481000	SUNGARD	-586.25
82167	CCCCD GOV FNMA GOLO	3135GOYM7	10/29/2014	1.875000	130,000.00	132,619.50	697.39	0.00
			09/18/2018	1.340977	132,897.10	102.015000	BOOK	0.00
82236	CCCCD GOV FNMA BENC	3135G0ZY2	12/03/2014	1.750000	100,000.00	100,060.00	170.14	0.00
			11/26/2019	1.612998	100,687.03	100.060000	SUNGARD	-593.00
82257	RM GOV FNMA NOTES	3135G0YT4	12/12/2014	1.625000	6,010,000.00	6,038,908.10	9,223.68	0.00
			11/27/2018	1.380107	6,070,563.27	100.481000	SUNGARD	-27,585.90
		Subtotal		1.464117	88,575,000.00	89,013,449.92	288,459.92	138,664.64
				1.001444	90,078,506.65	100.495004		-1,199,340.47

Inv Type: 27 FEDERAL FARM CREDIT BANKS

80522	RM GOV FFCB NOTES	3133EAJU3	04/13/2012	1.050000	4,040,000.00	4,072,562.40	10,958.50	0.00
			03/28/2016	.810254	4,077,652.80	100.806000	SUNGARD	-5,090.40
80543	RM GOV FFCB NOTES	3133EAJU3	04/20/2012	1.050000	3,957,000.00	3,988,893.42	10,733.37	0.00
			03/28/2016	.790000	3,996,818.30	100.806000	SUNGARD	-7,924.88
80718	RM GOV FFCB NOTES	3133EAXG8	07/23/2012	.650000	2,494,000.00	2,489,909.84	7,610.16	0.00
			07/12/2016	.600206	2,498,863.30	99.836000	SUNGARD	-8,953.46
81102	GOV FFCB CALLABLE N	3133EC5B6	12/28/2012	.640000	10,000,000.00	9,971,000.00	5,688.89	0.00
			11/29/2016	.640000	10,000,000.00	99.710000	SUNGARD	-29,000.00
81281	RM GOV FEDERAL FARM	3133ECG81	03/15/2013	.300000	5,000,000.00	5,001,100.00	5,250.00	1,100.00
			02/25/2015	.300000	5,000,000.00	100.022000	SUNGARD	0.00
81321	RM GOV FEDERAL FARM	3133EC5Q3	04/01/2013	.330000	1,995,000.00	1,995,798.00	1,920.19	0.00
			03/16/2015	.280293	1,996,935.15	100.040000	SUNGARD	-1,137.15
81479	AUHS D GOV FFCB NOTE	3133ECPT5	06/07/2013	.650000	200,000.00	198,896.00	158.89	0.00
			05/17/2017	.790074	198,914.00	99.448000	SUNGARD	-18.00
81480	AUHS D GOV FFCB NOTE	3133ECQF4	06/07/2013	.250000	100,000.00	100,033.00	22.92	93.00
			05/28/2015	.280483	99,940.00	100.033000	SUNGARD	0.00
81579	RM GOV FFCB NOTES	3133ECVV2	08/20/2013	.875000	2,505,000.00	2,509,383.75	1,461.24	12,249.45
			12/07/2016	.972048	2,497,134.30	100.175000	SUNGARD	0.00
81732	GOV FEDERAL FARM CR	3133EDBM3	12/10/2013	.290000	5,545,000.00	5,542,061.15	938.03	2,606.15
			12/10/2015	.340213	5,539,455.00	99.947000	SUNGARD	0.00
81841	GOV FFCB CALLABLE N	3133EDF31	02/11/2014	.570000	10,000,000.00	9,989,800.00	22,166.67	0.00
			08/11/2016	.580087	9,997,500.00	99.898000	SUNGARD	-7,700.00
81930	RM GOV FEDERAL FARM	3133EDJC7	04/14/2014	.150000	249,000.00	248,945.22	84.04	0.00



Inventory by Market Value

Page 15

As Of Date: 12/31/2014

Date Basis: Settlement

Run: 02/02/2015 12:54:09 PM

Reporting Currency: Local

Contra Costa County

Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
			04/10/2015	.130060	249,049.05	99.978000	SUNGARD	-103.83
81958	GOV FEDERAL FARM CR	3133EDKJ0	05/01/2014	.700000	5,000,000.00	4,995,650.00	5,833.33	0.00
			11/01/2016	.700000	5,000,000.00	99.913000	SUNGARD	-4,350.00
82137	GOV FFCB NOTES	3133EDXA5	10/10/2014	1.150000	10,000,000.00	9,993,100.00	25,875.00	0.00
			10/10/2017	1.156802	9,998,000.00	99.931000	SUNGARD	-4,900.00
82185	RM GOV FFCB NOTES	3133EDYB2	11/04/2014	1.500000	2,000,000.00	1,995,420.00	6,250.00	5,120.00
			01/16/2019	1.620035	1,991,800.00	99.771000	SUNGARD	0.00
82195	GOV FFCB NOTES	3133EEBU3	11/18/2014	.600000	10,000,000.00	9,966,300.00	7,833.34	0.00
			11/14/2016	.600000	10,000,666.67	99.663000	SUNGARD	-33,700.00
82218	GOV FFCB NOTES	3133EEDQ0	12/01/2014	.580000	5,000,000.00	4,987,000.00	2,416.67	0.00
			12/01/2016	.590074	4,999,000.00	99.740000	SUNGARD	-12,000.00
82259	GOV FFCB NOTES	3133EEFA3	12/15/2014	.720000	10,000,000.00	9,999,000.00	3,200.00	0.00
			12/15/2016	.720000	10,000,000.00	99.990000	SUNGARD	-1,000.00
		Subtotal		.708272	88,085,000.00	88,044,852.78	118,401.24	21,168.60
				.694252	88,141,728.57	99.954422		-115,877.72

Inv Type: 28 FHLMC DISCOUNT NOTES

82094	PW GOV FHLMC DISCOU	313396CN1	09/03/2014	.085000	1,500,000.00	1,499,850.00	425.00	62.50
			03/02/2015	.085036	1,499,362.50	99.990000	SUNGARD	0.00
		Subtotal		.085000	1,500,000.00	1,499,850.00	425.00	62.50
				.085036	1,499,362.50	99.990000		0.00

Inv Type: 29 FHLMC NOTES

78867	WT GOV FHLMC NOTES	3137EACM9	09/14/2010	1.750000	170,000.00	171,742.50	917.29	1,094.80
			09/10/2015	1.670070	170,647.70	101.025000	SUNGARD	0.00
79321	RM GOV FHLMC NOTES	3137EACH0	02/18/2011	2.875000	5,800,000.00	5,812,818.00	65,773.61	0.00
			02/09/2015	2.000042	5,992,966.00	100.221000	SUNGARD	-180,148.00
79343	WT GOV FHLMC NOTES	3134A4ZT4	02/25/2011	4.750000	155,000.00	162,133.10	3,313.13	0.00
			01/19/2016	2.330564	172,267.00	104.602000	SUNGARD	-10,133.90
79367	RM GOV FHLMC NOTES	3137EACH0	03/11/2011	2.875000	5,006,000.00	5,017,063.26	56,769.43	0.00
			02/09/2015	1.839112	5,200,783.46	100.221000	SUNGARD	-183,720.20
80411	WT GOV FHLMC NOT	3137EADC0	03/12/2012	1.000000	170,000.00	170,493.00	533.61	1,480.70
			03/08/2017	1.120062	169,012.30	100.290000	SUNGARD	0.00
80900	CCCCD GOV FHLMC	3137EADL0	10/05/2012	1.000000	295,000.00	294,351.00	753.89	0.00
			09/29/2017	.764157	298,395.45	99.780000	SUNGARD	-4,044.45



Inventory by Market Value

Page 16

As Of Date: 12/31/2014

Date Basis: Settlement

Run: 02/02/2015 12:54:09 PM

Reporting Currency: Local

Contra Costa County

Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
81293	GOV FHLMC NOTES	3134G36F2	03/22/2013	.420000	10,000,000.00	10,008,900.00	12,016.67	8,900.00
			09/18/2015	.420000	10,000,000.00	100.089000	SUNGARD	0.00
81544	CCCSIG GOV FHLMC NO	3137EADQ9	08/02/2013	.500000	2,000,000.00	2,000,700.00	1,333.33	9,880.00
			05/13/2016	.666848	1,990,820.00	100.035000	SUNGARD	0.00
81634	CCCCD GOV FHLMC NOT	3137EADS5	10/03/2013	.875000	265,000.00	265,988.45	495.95	182.85
			10/14/2016	.773322	265,805.60	100.373000	SUNGARD	0.00
81847	RM GOV FHLMC NOTE3S	3137EADC0	02/25/2014	1.000000	3,870,000.00	3,881,223.00	12,147.50	0.00
			03/08/2017	.780254	3,895,464.60	100.290000	SUNGARD	-14,241.60
81869	RM GOV FEDERAL HOME	3137EADP1	03/14/2014	.875000	7,061,000.00	6,975,914.95	19,564.85	17,440.67
			03/07/2018	1.250049	6,958,474.28	98.795000	SUNGARD	0.00
81870	WT GOV FEDERAL HOME	3137EADP1	03/12/2014	.875000	157,000.00	155,108.15	435.02	569.91
			03/07/2018	1.279731	154,538.24	98.795000	SUNGARD	0.00
81940	GOV FEDERAL HOME LN	3134G4Z76	04/16/2014	1.000000	10,000,000.00	9,995,700.00	23,333.33	0.00
			04/07/2017	.996560	10,001,000.00	99.957000	SUNGARD	-5,300.00
82009	RM GOV FHLMC GLOBAL	3137EADH9	06/13/2014	1.000000	2,484,000.00	2,488,893.48	138.00	805.31
			06/29/2017	.945000	2,488,088.17	100.197000	SUNGARD	0.00
82026	GOV FHLMC NOTES	3137EADL0	07/03/2014	1.000000	10,000,000.00	9,978,000.00	25,555.56	300.00
			09/29/2017	1.070130	9,977,700.00	99.780000	SUNGARD	0.00
82054	GOV FHLMC CALLABLE	3134G5CE3	07/28/2014	1.000000	10,000,000.00	9,994,800.00	42,500.00	0.00
			07/28/2017	1.000000	10,000,000.00	99.948000	SUNGARD	-5,200.00
82076	CCCCD GOV FHLMC	3137EADJ5	08/14/2014	1.000000	75,000.00	74,971.50	318.75	0.00
			07/28/2017	1.001893	75,029.13	99.962000	SUNGARD	-24.30
82077	CCCCD GOV FHLMC	3137EADJ5	08/14/2014	1.000000	140,000.00	139,946.80	595.00	0.00
			07/28/2017	1.002272	140,052.84	99.962000	SUNGARD	-43.82
82078	GOV FHLMC NOTES	3137EADL0	08/11/2014	1.000000	5,000,000.00	4,989,000.00	12,777.78	0.00
			09/29/2017	1.033085	4,994,900.00	99.780000	SUNGARD	-5,900.00
82080	CCCSIG GOV FHLMC GL	3137EADJ5	08/14/2014	1.000000	810,000.00	809,692.20	3,442.50	0.00
			07/28/2017	1.001893	810,314.64	99.962000	SUNGARD	-262.44
82081	CCCSIG GOV FHLMC GL	3137EADJ5	08/14/2014	1.000000	1,650,000.00	1,649,373.00	7,012.50	0.00
			07/28/2017	1.002272	1,650,622.78	99.962000	SUNGARD	-516.45
82237	CCCCD GOV FHLMC NOT	3137EADG1	12/03/2014	1.750000	100,000.00	100,554.00	150.69	0.00
			05/30/2019	1.485986	101,157.58	100.554000	SUNGARD	-589.00
Subtotal				1.187005	75,208,000.00	75,137,366.39	289,878.39	40,654.24
				1.076854	75,508,039.77	99.906082		-410,124.16



Inventory by Market Value

Page 17

As Of Date: 12/31/2014

Date Basis: Settlement

Run: 02/02/2015 12:54:09 PM

Reporting Currency: Local

Contra Costa County

Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
Inv Type: 31 MUNICIPAL BONDS								
80198	AUHSD MUNI COMPTON	204712FD0	01/03/2012	.000000	10,000.00	7,453.00	0.00	0.00
			08/01/2016	6.525847	7,453.00	74.530000	BOOK	0.00
80760	CCCCD MUNI PALO ALT	697379UA1	08/14/2012	1.402000	440,000.00	440,000.00	2,570.33	0.00
			08/01/2017	1.402000	440,000.00	100.000000	BOOK	0.00
81277	CCCSIG MUNI UNIV OF	91412GPX7	03/14/2013	.659000	1,240,000.00	1,240,000.00	1,044.15	0.00
			05/15/2016	.659000	1,240,000.00	100.000000	BOOK	0.00
81278	CCCCD MUNI UNIV OF	91412GPY5	03/14/2013	.966000	175,000.00	175,000.00	216.01	0.00
			05/15/2017	.966000	175,000.00	100.000000	BOOK	0.00
81314	CCCCD MUNI CA ST TX	13063BN73	03/27/2013	1.050000	120,000.00	120,405.60	721.00	0.00
			02/01/2016	.929226	120,405.60	100.338000	BOOK	0.00
81319	CCCSIG MUNI CA ST T	13063BN73	03/27/2013	1.050000	550,000.00	551,859.00	3,304.58	0.00
			02/01/2016	.929226	551,859.00	100.338000	BOOK	0.00
81508	AUHSD MUNI CHICAGO	167486JB6	06/27/2013	5.000000	170,000.00	189,542.34	4,250.00	0.00
			01/01/2017	1.618751	189,542.34	111.495494	BOOK	0.00
81509	AUHSD MUNI CHICAGO	167486JC4	06/27/2013	5.000000	390,000.00	421,318.77	9,750.00	0.00
			01/01/2017	2.592295	421,318.77	108.030454	BOOK	0.00
81510	AUHSD MUNI WASHINGT	93974B3K6	06/27/2013	5.000000	600,000.00	696,925.06	15,000.00	0.00
			01/01/2018	1.301222	696,925.06	116.154177	BOOK	0.00
81512	AUHSD MUNI SOUTH BE	836496NW5	06/27/2013	5.000000	505,000.00	547,506.38	11,643.06	0.00
			01/15/2016	1.616968	547,506.38	108.417105	BOOK	0.00
81513	AUHSD MUNI PENNSYLV	70914PHZ8	06/27/2013	5.000000	505,000.00	541,394.23	7,434.72	0.00
			03/15/2015	.765514	541,394.23	107.206778	BOOK	0.00
81514	AUHSD MUNI WICOMICO	967545R89	06/27/2013	3.500000	390,000.00	427,550.12	1,137.50	0.00
			12/01/2018	1.638640	427,550.12	109.628236	BOOK	0.00
81632	CCCSIG MUNI UNIV OF	91412GSX4	10/02/2013	.907000	415,000.00	415,000.00	480.96	0.00
			05/15/2016	.907000	415,000.00	100.000000	BOOK	0.00
81633	CCCCD MUNI UNIV OF	91412GSZ9	10/02/2013	2.054000	195,000.00	195,000.00	511.79	0.00
			05/15/2018	2.054000	195,000.00	100.000000	BOOK	0.00
81693	CCCCD MUNI CA ST TA	13063CFD7	11/05/2013	1.250000	125,000.00	125,586.25	260.42	0.00
			11/01/2016	1.090101	125,586.25	100.469000	BOOK	0.00
81694	CCCSIG MUNI CA ST T	13063CFD7	11/05/2013	1.250000	790,000.00	793,705.10	1,645.83	0.00
			11/01/2016	1.090101	793,705.10	100.469000	BOOK	0.00
Subtotal				2.571754	6,620,000.00	6,888,245.85	59,970.35	0.00
				1.213905	6,888,245.85	104.052052		0.00



Inventory by Market Value

Page 18

As Of Date: 12/31/2014

Date Basis: Settlement

Run: 02/02/2015 12:54:09 PM

Reporting Currency: Local

Contra Costa County

Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
Inv Type: 43 FHLB DISCOUNT NOTES								
82131	RM GOV FHLB DISC	313384LP2	09/30/2014	.150000	295,000.00	294,689.02	114.31	0.00
			09/11/2015	.150216	294,574.71	99.894583	SUNGARD	0.00
82186	PW GOV FHLB DISC NO	313384FF1	11/05/2014	.085000	1,625,000.00	1,624,605.03	218.70	84.63
			05/06/2015	.085037	1,624,301.70	99.975694	SUNGARD	0.00
82276	MTC GOV FHLB DISCOU	313384DP1	12/30/2014	.085000	5,000,000.00	4,999,291.67	23.61	295.14
			03/27/2015	.085017	4,998,972.92	99.985833	SUNGARD	0.00
			Subtotal	.087768	6,920,000.00	6,918,585.72	356.62	379.77
				.087798	6,917,849.33	99.979562		0.00

Inv Type: 70 COMM PAPER INTEREST BEARING

82273	CCCSD CP TOYOTA MOT	89236B4C5	12/26/2014	.290000	2,250,000.00	2,245,920.00	108.75	0.00
			07/24/2015	.290000	2,250,000.00	99.818667	SUNGARD	-4,080.00
			Subtotal	.290000	2,250,000.00	2,245,920.00	108.75	0.00
				.290000	2,250,000.00	99.818667		-4,080.00

Inv Type: 71 COMMERCIAL PAPER DISCOUNT

82075	PW CP TOYOTA MOTOR	89233HSB1	08/14/2014	.250000	500,000.00	499,548.61	486.11	0.00
			05/11/2015	.250470	499,062.50	99.909722	SUNGARD	0.00
82085	PW CP TOYOTA MOTOR	89233HSK1	08/22/2014	.260000	2,000,000.00	1,998,083.33	1,906.67	76.66
			05/19/2015	.260508	1,996,100.00	99.904167	SUNGARD	0.00
82091	PW CP TOYOTA MOTOR	89233HPQ1	08/28/2014	.220000	500,000.00	499,887.50	385.00	52.50
			02/24/2015	.220242	499,450.00	99.977500	SUNGARD	0.00
82092	RM CP TOYOTA MOTOR	89233HSS4	08/29/2014	.260000	1,007,000.00	1,005,986.01	909.10	40.56
			05/26/2015	.260508	1,005,036.35	99.899306	SUNGARD	0.00
82113	PW CP TOYOTA MOTOR	89233HQG2	09/08/2014	.230000	600,000.00	599,765.67	440.83	49.34
			03/16/2015	.230278	599,275.50	99.960944	SUNGARD	0.00
82128	CP BNP PARIBAS	0556N1NC3	09/30/2014	.230000	20,000,000.00	19,999,083.33	11,883.33	488.89
			01/12/2015	.230153	19,986,711.11	99.995417	SUNGARD	0.00
82134	CP TOYOTA MOTOR CRE	89233HNU4	10/03/2014	.120000	25,000,000.00	24,997,187.50	7,500.00	0.00
			01/28/2015	.120047	24,990,250.00	99.988750	SUNGARD	-562.50
82138	PW CP TOYOTA MOTOR	89233HN83	10/10/2014	.120000	400,000.00	399,988.33	110.67	0.00
			01/08/2015	.120036	399,880.00	99.997083	SUNGARD	-2.34
82165	CP CREDIT AGRICOLE	22533UPA5	10/29/2014	.170000	25,000,000.00	24,995,833.33	7,555.56	555.55



Inventory by Market Value

Page 19

As Of Date: 12/31/2014

Date Basis: Settlement

Run: 02/02/2015 12:54:09 PM

Reporting Currency: Local

Contra Costa County

Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
			02/10/2015	.170084	24,987,722.22	99.983333	SUNGARD	0.00
82180	CP BK OF TOKYO-MITS	06538CPB1	10/30/2014	.170000	20,000,000.00	19,996,583.33	5,950.00	455.55
			02/11/2015	.170083	19,990,177.78	99.982917	SUNGARD	0.00
82188	CP CREDIT AGRICOLE	22533UQA4	11/05/2014	.215000	25,000,000.00	24,991,027.78	8,510.41	1,180.56
			03/10/2015	.215161	24,981,336.81	99.964111	SUNGARD	0.00
82190	CP CREDIT SUISSE NY	2254EBQB0	11/05/2014	.250000	20,000,000.00	19,992,716.67	7,916.67	2,300.00
			03/11/2015	.250219	19,982,500.00	99.963583	SUNGARD	0.00
82191	CP CREDIT SUISSE NY	2254EBPR6	11/12/2014	.210000	25,000,000.00	24,994,270.83	7,291.67	2,291.66
			02/25/2015	.210129	24,984,687.50	99.977083	SUNGARD	0.00
82192	CP BNP PARIBAS	0556N1PS6	11/14/2014	.210000	30,000,000.00	29,993,000.00	8,400.00	2,800.00
			02/26/2015	.210127	29,981,800.00	99.976667	SUNGARD	0.00
82198	CP UBS FINANCE DE	90262DRA5	11/20/2014	.200000	25,000,000.00	24,985,562.50	5,833.33	0.00
			04/10/2015	.200157	24,980,416.67	99.942250	SUNGARD	-687.50
82199	CP UBS FINANCE DE	90262DRD9	11/20/2014	.190000	20,000,000.00	19,988,100.00	4,433.33	0.00
			04/13/2015	.190145	19,984,800.00	99.940500	SUNGARD	-1,133.33
82200	HR CP ABBEY NATIONA	0027A1N70	11/21/2014	.090000	3,190,000.00	3,189,920.25	326.98	0.00
			01/07/2015	.090012	3,189,625.17	99.997500	SUNGARD	-31.90
82201	HR CP ABBEY NATIONA	0027A1N70	11/21/2014	.090000	2,844,000.00	2,843,928.90	291.51	0.00
			01/07/2015	.090011	2,843,665.83	99.997500	SUNGARD	-28.44
82202	HR CP ABBEY NATIONA	0027A1N70	11/21/2014	.090000	4,680,000.00	4,679,883.00	479.69	0.00
			01/07/2015	.090009	4,679,450.11	99.997500	SUNGARD	-46.80
82209	CP CREDIT SUISSE NY	2254EBRV5	11/25/2014	.270000	30,000,000.00	29,979,350.00	8,325.00	5,900.00
			04/29/2015	.270314	29,965,125.00	99.931167	SUNGARD	0.00
82210	CP UNION BANK OF CA	62478YS82	11/25/2014	.200000	25,000,000.00	24,977,951.39	5,138.89	0.00
			05/08/2015	.200182	24,977,222.22	99.911806	SUNGARD	-4,409.72
82211	CP CREDIT SUISSE NY	2254EBRQ6	11/25/2014	.280000	25,000,000.00	24,983,520.83	7,194.45	5,493.05
			04/24/2015	.280327	24,970,833.33	99.934083	SUNGARD	0.00
82215	CP SOCIETE GENERALE	83369CSB1	11/26/2014	.230000	20,000,000.00	19,981,944.44	4,600.00	0.00
			05/11/2015	.230244	19,978,788.89	99.909722	SUNGARD	-1,444.45
82216	CP ABBEY NATIONAL N	0027A1QR3	12/01/2014	.220000	25,000,000.00	24,989,048.61	4,736.11	1,729.17
			03/25/2015	.220153	24,982,583.33	99.956194	SUNGARD	0.00
82219	PW CP ABBEY NATIONA	0027A1Q28	12/02/2014	.210000	3,200,000.00	3,198,986.67	560.00	106.67
			03/02/2015	.210110	3,198,320.00	99.968333	SUNGARD	0.00
82220	PW CP ABBEY NATIONA	0027A1Q28	12/02/2014	.210000	5,700,000.00	5,698,195.00	997.50	190.00
			03/02/2015	.210110	5,697,007.50	99.968333	SUNGARD	0.00
82221	PW CP ABBEY NATIONA	0027A1Q28	12/02/2014	.210000	4,000,000.00	3,998,733.33	700.00	133.33
			03/02/2015	.210110	3,997,900.00	99.968333	SUNGARD	0.00



Inventory by Market Value

Page 20

As Of Date: 12/31/2014

Date Basis: Settlement

Run: 02/02/2015 12:54:09 PM

Reporting Currency: Local

Contra Costa County

Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
82222	PW CP ABBEY NATONA	0027A1Q28	12/02/2014	.210000	5,200,000.00	5,198,353.33	910.00	173.33
			03/02/2015	.210110	5,197,270.00	99.968333	SUNGARD	0.00
82223	PW CP ABBEY NATONA	0027A1Q28	12/02/2014	.210000	1,100,000.00	1,099,651.67	192.50	36.67
			03/02/2015	.210110	1,099,422.50	99.968333	SUNGARD	0.00
82224	PW CP ABBEY NATONA	0027A1Q28	12/02/2014	.210000	2,100,000.00	2,099,335.00	367.50	70.00
			03/02/2015	.210110	2,098,897.50	99.968333	SUNGARD	0.00
82225	PW CP ABBEY NATONA	0027A1Q28	12/02/2014	.210000	3,600,000.00	3,598,860.00	630.00	120.00
			03/02/2015	.210110	3,598,110.00	99.968333	SUNGARD	0.00
82226	PW CP ABBEY NATONA	0027A1Q28	12/02/2014	.210000	2,100,000.00	2,099,335.00	367.50	70.00
			03/02/2015	.210110	2,098,897.50	99.968333	SUNGARD	0.00
82227	PW CP ABBEY NATONA	0027A1Q28	12/02/2014	.210000	2,900,000.00	2,899,081.67	507.50	96.67
			03/02/2015	.210110	2,898,477.50	99.968333	SUNGARD	0.00
82228	PW CP ABBEY NATONA	0027A1Q28	12/02/2014	.210000	4,400,000.00	4,398,606.67	770.00	146.67
			03/02/2015	.210110	4,397,690.00	99.968333	SUNGARD	0.00
82229	PW CP ABBEY NATONA	0027A1Q28	12/02/2014	.210000	800,000.00	799,746.67	140.00	26.67
			03/02/2015	.210110	799,580.00	99.968333	SUNGARD	0.00
82230	PW CP ABBEY NATONA	0027A1Q28	12/02/2014	.210000	20,500,000.00	20,493,508.33	3,587.50	683.32
			03/02/2015	.210110	20,489,237.51	99.968333	SUNGARD	0.00
82231	PW CP ABBEY NATONA	0027A1Q28	12/02/2014	.210000	5,650,000.00	5,648,210.83	988.75	188.33
			03/02/2015	.210110	5,647,033.75	99.968333	SUNGARD	0.00
82232	PW CP ABBEY NATONA	0027A1Q28	12/02/2014	.210000	375,000.00	374,881.25	65.63	12.50
			03/02/2015	.210116	374,803.12	99.968333	SUNGARD	0.00
82233	PW CP ABBEY NATONA	0027A1Q28	12/02/2014	.210000	400,000.00	399,873.33	70.00	13.33
			03/02/2015	.210110	399,790.00	99.968333	SUNGARD	0.00
82234	CP GE CAPITAL CORP	36959JQW6	12/03/2014	.130000	30,000,000.00	29,986,066.67	3,141.67	0.00
			03/30/2015	.130055	29,987,325.00	99.953556	SUNGARD	-4,400.00
82235	CP GE CAPITAL CORP	36959JQT3	12/03/2014	.130000	25,000,000.00	24,988,784.72	2,618.06	0.00
			03/27/2015	.130054	24,989,708.33	99.955139	SUNGARD	-3,541.67
82240	CP GE CAPITAL CORP	36959JRF2	12/04/2014	.160000	25,000,000.00	24,984,833.33	3,111.11	0.00
			04/15/2015	.160094	24,985,333.33	99.939333	SUNGARD	-3,611.11
82242	CP GE ELECTRIC CAPI	36959JRF2	12/05/2014	.160000	25,000,000.00	24,984,833.33	3,000.00	0.00
			04/15/2015	.160093	24,985,444.44	99.939333	SUNGARD	-3,611.11
82243	CP CREDIT SUISSE NY	2254EBRE3	12/09/2014	.250000	25,000,000.00	24,984,979.17	3,993.06	2,861.11
			04/14/2015	.250219	24,978,125.00	99.939917	SUNGARD	0.00
82244	CP BNP PARIBAS	0556N1RE5	12/09/2014	.250000	25,000,000.00	24,984,979.17	3,993.06	2,861.11
			04/14/2015	.250219	24,978,125.00	99.939917	SUNGARD	0.00
82245	CP BNP PARIBAS	0556N1RE5	12/10/2014	.260000	25,000,000.00	24,984,979.17	3,972.22	3,576.39



Inventory by Market Value

Page 21

As Of Date: 12/31/2014

Date Basis: Settlement

Run: 02/02/2015 12:54:09 PM

Reporting Currency: Local

Contra Costa County

Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
			04/14/2015	.260235	24,977,430.56	99.939917	SUNGARD	0.00
82248	CP CREDIT AGRICOLE	22533URE5	12/11/2014	.250000	25,000,000.00	24,984,979.17	3,645.83	2,861.12
			04/14/2015	.250215	24,978,472.22	99.939917	SUNGARD	0.00
82249	CP SOCIETE GENERALE	83369CTB0	12/11/2014	.290000	20,000,000.00	19,977,638.89	3,383.33	3,577.78
			06/11/2015	.290426	19,970,677.78	99.888194	SUNGARD	0.00
82252	CP TOYOTA MOTOR CRE	89233HST2	12/12/2014	.220000	25,000,000.00	24,974,652.78	3,055.56	0.00
			05/27/2015	.220223	24,974,638.89	99.898611	SUNGARD	-3,041.67
82253	CP UBS FINANCE DE	90262DTR6	12/12/2014	.290000	25,000,000.00	24,969,618.06	4,027.78	4,861.11
			06/25/2015	.290456	24,960,729.17	99.878472	SUNGARD	0.00
82260	PW CP TOYOTA MOTOR	89233HNM2	12/17/2014	.110000	500,000.00	499,958.33	22.92	0.00
			01/21/2015	.110007	499,946.53	99.991667	SUNGARD	-11.12
82261	PW CP TOYOTA MOTOR	89233HNM2	12/17/2014	.110000	778,000.00	777,935.17	35.66	0.00
			01/21/2015	.110008	777,916.80	99.991667	SUNGARD	-17.29
82277	CP BNP PARIBAS	0556N1TQ6	12/31/2014	.330000	25,000,000.00	24,969,791.67	229.17	9,666.67
			06/24/2015	.330530	24,959,895.83	99.879167	SUNGARD	0.00
82278	CP UNION BANK OF CA	62478YTQ1	12/31/2014	.240000	10,000,000.00	9,987,916.67	66.67	0.00
			06/24/2015	.240280	9,988,333.33	99.879167	SUNGARD	-483.33
82279	CP UNION BANK OF CA	62478YTS7	12/31/2014	.240000	25,000,000.00	24,969,444.44	166.67	0.00
			06/26/2015	.240284	24,970,500.00	99.877778	SUNGARD	-1,222.23
		Subtotal		.215880	774,024,000.00	773,578,921.63	159,922.46	55,746.27
				.216072	773,391,539.41	99.942498		-28,286.51

Inv Type: 72 NEGOTIABLE CERT OF DEPOSIT

81872	PW NCD UNION BANK O	905269LC8	03/14/2014	.280000	500,000.00	500,091.58	1,139.44	91.58
			02/02/2015	.280000	500,000.00	100.018315	SUNGARD	0.00
82031	RM YCD BNP PARIBAS	05572NVB9	07/10/2014	.500000	1,020,000.00	1,021,319.67	2,479.17	1,319.67
			07/06/2015	.500000	1,020,000.00	100.129379	SUNGARD	0.00
82032	PW NCD UNION BANK	62478TAH2	07/11/2014	.210000	4,300,000.00	4,300,031.04	4,364.50	31.04
			01/02/2015	.210000	4,300,000.00	100.000722	SUNGARD	0.00
82033	PW NCD UNION BANK	62478TAH2	07/11/2014	.210000	1,100,000.00	1,100,007.94	1,116.50	7.94
			01/02/2015	.210000	1,100,000.00	100.000722	SUNGARD	0.00
82034	PW NCD UNION BANK	62478TAH2	07/11/2014	.210000	2,000,000.00	2,000,014.44	2,030.00	14.44
			01/02/2015	.210000	2,000,000.00	100.000722	SUNGARD	0.00
82117	NCD UNION BANK OF C	62478TBF5	09/11/2014	.160000	20,000,000.00	20,000,355.37	9,955.56	355.37
			01/08/2015	.160000	20,000,000.00	100.001777	SUNGARD	0.00
82129	NCD BANK OF AMERICA	06052TKN9	09/30/2014	.180000	25,000,000.00	25,001,596.55	11,625.00	1,596.55



Inventory by Market Value

Page 22

As Of Date: 12/31/2014

Date Basis: Settlement

Run: 02/02/2015 12:54:09 PM

Reporting Currency: Local

Contra Costa County

Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
			01/23/2015	.180000	25,000,000.00	100.006386	SUNGARD	0.00
82132	YCD ABBEY NATIONAL	00279H3B0	10/01/2014	.230000	30,000,000.00	30,003,623.64	17,633.33	3,623.64
			01/29/2015	.230000	30,000,000.00	100.012079	SUNGARD	0.00
82139	PW NCD BANK OF AMER	06052TKR0	10/14/2014	.180000	1,000,000.00	1,000,033.32	395.00	33.32
			01/12/2015	.180000	1,000,000.00	100.003332	SUNGARD	0.00
82140	PW NCD BANK OF AMER	06052TKR0	10/14/2014	.180000	8,000,000.00	8,000,266.58	3,160.00	266.58
			01/12/2015	.180000	8,000,000.00	100.003332	SUNGARD	0.00
82141	PW NCD BANK OF AMER	06052TKR0	10/14/2014	.180000	500,000.00	500,016.66	197.50	16.66
			01/12/2015	.180000	500,000.00	100.003332	SUNGARD	0.00
82142	PW NCD BANK OF AMER	06052TKR0	10/14/2014	.180000	325,000.00	325,010.83	128.38	10.83
			01/12/2015	.180000	325,000.00	100.003332	SUNGARD	0.00
82143	PW NCD BANK OF AMER	06052TKR0	10/14/2014	.180000	1,600,000.00	1,600,053.32	632.00	53.32
			01/12/2015	.180000	1,600,000.00	100.003332	SUNGARD	0.00
82144	PW NCD BANK OF AMER	06052TKR0	10/14/2014	.180000	1,300,000.00	1,300,043.32	513.50	43.32
			01/12/2015	.180000	1,300,000.00	100.003332	SUNGARD	0.00
82145	PW NCD BANK OF AMER	06052TKR0	10/14/2014	.180000	900,000.00	900,029.99	355.50	29.99
			01/12/2015	.180000	900,000.00	100.003332	SUNGARD	0.00
82146	PW NCD BANK OF AMER	06052TKR0	10/14/2014	.180000	3,900,000.00	3,900,129.96	1,540.50	129.96
			01/12/2015	.180000	3,900,000.00	100.003332	SUNGARD	0.00
82147	PW NCD BANK OF AMER	06052TKR0	10/14/2014	.180000	1,000,000.00	1,000,033.32	395.00	33.32
			01/12/2015	.180000	1,000,000.00	100.003332	SUNGARD	0.00
82148	PW NCD BANK OF AMER	06052TKR0	10/14/2014	.180000	300,000.00	300,010.00	118.50	10.00
			01/12/2015	.180000	300,000.00	100.003332	SUNGARD	0.00
82149	PW NCD BANK OF AMER	06052TKR0	10/14/2014	.180000	1,000,000.00	1,000,033.32	395.00	33.32
			01/12/2015	.180000	1,000,000.00	100.003332	SUNGARD	0.00
82155	YCD BNP PARIBAS	05572NVZ6	10/23/2014	.200000	25,000,000.00	25,001,332.95	9,722.22	1,332.95
			01/16/2015	.200000	25,000,000.00	100.005332	SUNGARD	0.00
82162	YCD CREDIT AGRICOLE	22533MSR3	10/28/2014	.180000	25,000,000.00	25,001,110.79	8,125.00	1,110.79
			01/16/2015	.180000	25,000,000.00	100.004443	SUNGARD	0.00
82163	NCD BANK OF AMERICA	06052TKV1	10/28/2014	.180000	25,000,000.00	25,002,082.66	8,125.00	2,082.66
			01/30/2015	.180000	25,000,000.00	100.008331	SUNGARD	0.00
82164	YCD ABBEY NATIONAL	00279H3P9	10/29/2014	.220000	25,000,000.00	25,002,915.83	9,777.78	2,915.83
			01/30/2015	.220000	25,000,000.00	100.011663	SUNGARD	0.00
82168	PW YCD BNP PARIBAS	05572NWC6	10/30/2014	.210000	1,000,000.00	1,000,101.08	367.50	101.08
			01/28/2015	.210000	1,000,000.00	100.010108	SUNGARD	0.00
82169	PW YCD BNP PARIBAS	05572NWC6	10/30/2014	.210000	8,500,000.00	8,500,859.20	3,123.75	859.20
			01/28/2015	.210000	8,500,000.00	100.010108	SUNGARD	0.00



Inventory by Market Value

Page 23

As Of Date: 12/31/2014

Date Basis: Settlement

Run: 02/02/2015 12:54:09 PM

Reporting Currency: Local

Contra Costa County

Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
82170	PW YCD BNP PARIBAS	05572NWC6	10/30/2014	.210000	1,500,000.00	1,500,151.62	551.25	151.62
			01/28/2015	.210000	1,500,000.00	100.010108	SUNGARD	0.00
82171	PW YCD BNP PARIBAS	05572NWC6	10/30/2014	.210000	1,200,000.00	1,200,121.30	441.00	121.30
			01/28/2015	.210000	1,200,000.00	100.010108	SUNGARD	0.00
82172	PW YCD BNP PARIBAS	05572NWC6	10/30/2014	.210000	775,000.00	775,078.34	284.81	78.34
			01/28/2015	.210000	775,000.00	100.010108	SUNGARD	0.00
82173	PW YCD BNP PARIBAS	05572NWC6	10/30/2014	.210000	3,300,000.00	3,300,333.57	1,212.75	333.57
			01/28/2015	.210000	3,300,000.00	100.010108	SUNGARD	0.00
82174	PW YCD BNP PARIBAS	05572NWC6	10/30/2014	.210000	750,000.00	750,075.81	275.63	75.81
			01/28/2015	.210000	750,000.00	100.010108	SUNGARD	0.00
82175	PW YCD BNP PARIBAS	05572NWC6	10/30/2014	.210000	450,000.00	450,045.49	165.38	45.49
			01/28/2015	.210000	450,000.00	100.010108	SUNGARD	0.00
82176	PW YCD BNP PARIBAS	05572NWC6	10/30/2014	.210000	800,000.00	800,080.87	294.00	80.87
			01/28/2015	.210000	800,000.00	100.010108	SUNGARD	0.00
82177	PW YCD BNP PARIBAS	05572NWC6	10/30/2014	.210000	1,150,000.00	1,150,116.24	422.63	116.24
			01/28/2015	.210000	1,150,000.00	100.010108	SUNGARD	0.00
82178	PW YCD BNP PARIBAS	05572NWC6	10/30/2014	.210000	750,000.00	750,075.81	275.63	75.81
			01/28/2015	.210000	750,000.00	100.010108	SUNGARD	0.00
82179	PW YCD BNP PARIBAS	05572NWC6	10/30/2014	.210000	800,000.00	800,080.87	294.00	80.87
			01/28/2015	.210000	800,000.00	100.010108	SUNGARD	0.00
82183	NCD BANK OF AMERICA	06052TKZ2	11/04/2014	.180000	25,000,000.00	25,003,887.52	7,250.00	3,887.52
			02/25/2015	.180000	25,000,000.00	100.015550	SUNGARD	0.00
82212	YCD STANDARD CHARTE	85325B3P7	11/26/2014	.250000	25,000,000.00	25,008,187.43	6,250.00	8,187.43
			04/28/2015	.250000	25,000,000.00	100.032750	SUNGARD	0.00
82213	YCD BNP PARIBAS	05572NWJ1	11/26/2014	.280000	30,000,000.00	30,014,504.01	8,400.00	14,504.01
			05/14/2015	.280000	30,000,000.00	100.048347	SUNGARD	0.00
82214	NCD UNION BANK OF C	62478TCJ6	11/26/2014	.240000	25,000,000.00	25,009,115.91	6,000.00	9,115.91
			05/26/2015	.240000	25,000,000.00	100.036464	SUNGARD	0.00
82217	YCD UBS AG STAMFORD	90267RD22	12/01/2014	.235000	30,000,000.00	30,010,543.97	6,070.83	10,543.97
			05/29/2015	.235000	30,000,000.00	100.035147	SUNGARD	0.00
82239	YCD UBS AG STAMFORD	90267RD30	12/04/2014	.210000	25,000,000.00	25,004,371.36	4,083.33	4,371.36
			04/15/2015	.210000	25,000,000.00	100.017485	SUNGARD	0.00
82241	YCD STANDARD CHARTE	85325B3U6	12/05/2014	.200000	25,000,000.00	25,003,642.66	3,750.00	2,733.66
			04/15/2015	.190001	25,000,909.00	100.014571	SUNGARD	0.00
82246	YCD UBS AG STAMFORD	90267RD55	12/10/2014	.290000	25,000,000.00	25,015,639.45	4,430.56	15,639.45
			06/10/2015	.290000	25,000,000.00	100.062558	SUNGARD	0.00
82250	YCD STANDARD CHARTE	85325B4D3	12/11/2014	.270000	25,000,000.00	25,011,491.24	3,937.50	11,491.24



Inventory by Market Value

Page 24

As Of Date: 12/31/2014

Date Basis: Settlement

Run: 02/02/2015 12:54:09 PM

Reporting Currency: Local

Contra Costa County

Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
			05/18/2015	.270000	25,000,000.00	100.045965	SUNGARD	0.00
82251	YCD STANDARD CHARTE	85325B4E1	12/11/2014	.270000	25,000,000.00	25,011,491.24	3,937.50	10,395.27
			05/18/2015	.260000	25,001,095.97	100.045965	SUNGARD	0.00
82254	YCD RABOBANK NEDERL	21684BWK6	12/12/2014	.250000	30,000,000.00	30,014,985.79	4,166.67	13,329.65
			06/29/2015	.240000	30,001,656.14	100.049953	SUNGARD	0.00
82262	YCD ABBEY NATL TREA	00279H4F0	12/17/2014	.310000	30,000,000.00	30,019,718.94	3,875.00	19,044.87
			05/28/2015	.305000	30,000,674.07	100.065730	SUNGARD	0.00
82263	YCD BNP PARIBAS	05572NWT9	12/17/2014	.280000	30,000,000.00	30,016,129.62	3,500.00	16,129.62
			05/29/2015	.280000	30,000,000.00	100.053765	SUNGARD	0.00
82264	SO NCD UNION BANK O	62478TCY3	12/19/2014	.120000	2,000,000.00	2,000,044.44	86.67	44.44
			01/20/2015	.120000	2,000,000.00	100.002222	SUNGARD	0.00
82265	SO NCD UNION BANK O	62478TCY3	12/19/2014	.120000	1,200,000.00	1,200,026.66	52.00	26.66
			01/20/2015	.120000	1,200,000.00	100.002222	SUNGARD	0.00
82266	SO NCD UNION BANK O	62478TCY3	12/19/2014	.120000	1,300,000.00	1,300,028.89	56.33	28.89
			01/20/2015	.120000	1,300,000.00	100.002222	SUNGARD	0.00
82267	SO NCD UNION BANK O	62478TCY3	12/19/2014	.120000	3,600,000.00	3,600,079.99	156.00	79.99
			01/20/2015	.120000	3,600,000.00	100.002222	SUNGARD	0.00
82268	SO NCD UNION BANK O	62478TCY3	12/19/2014	.120000	6,600,000.00	6,600,146.65	286.00	146.65
			01/20/2015	.120000	6,600,000.00	100.002222	SUNGARD	0.00
82270	PW NCD UNION BANK O	62478TCZ0	12/22/2014	.400000	500,000.00	500,196.90	55.56	196.90
			12/22/2015	.400000	500,000.00	100.039380	SUNGARD	0.00
82272	CCCSD NCD UNION BAN	62478TDB2	12/26/2014	.280000	2,250,000.00	2,250,383.70	105.00	383.70
			07/24/2015	.280000	2,250,000.00	100.017054	SUNGARD	0.00
			Subtotal	.228433	592,170,000.00	592,331,879.65	168,081.66	157,544.47
				.226829	592,174,335.18	100.027337		0.00

Inv Type: 73 CORP NOTE FLTG RT ACT- 360

81269	CORP GENERAL ELEC C	36962GU51	03/08/2013	.432600	10,000,000.00	9,997,000.00	10,214.36	44,550.00
			01/08/2016	.813638	9,952,450.00	99.970000	SUNGARD	0.00
81655	CCCSIG CORP GECC FL	36962G7A6	07/12/2013	.880000	2,700,000.00	2,718,387.00	5,214.06	18,387.00
			07/12/2016	.880000	2,700,000.00	100.681000	SUNGARD	0.00
81794	CCCSIG CORP BERKSHI	084664CA7	01/10/2014	.379100	500,000.00	499,600.00	437.02	0.00
			01/10/2017	.379100	500,000.00	99.920000	SUNGARD	-400.00
			Subtotal	.522411	13,200,000.00	13,214,987.00	15,865.44	62,937.00
				.810742	13,152,450.00	100.113538		-400.00



Inventory by Market Value

Page 25

As Of Date: 12/31/2014

Date Basis: Settlement

Run: 02/02/2015 12:54:09 PM

Reporting Currency: Local

Contra Costa County

Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
Inv Type: 74 CERT OF DEPOSIT MEDIUM TERM								
82118	CCCSIG NCD US BANK	90333VPF1	09/11/2014	1.375000	2,000,000.00	1,996,780.00	8,438.36	0.00
			09/11/2017	1.430098	1,996,780.00	99.839000	BOOK	0.00
82130	CCCSIG YCD TORONTO	89112UXV8	09/29/2014	.900000	2,025,000.00	2,025,000.00	4,693.56	0.00
			09/29/2016	.900000	2,025,000.00	100.000000	BOOK	0.00
			Subtotal	1.135834	4,025,000.00	4,021,780.00	13,131.92	0.00
				1.163189	4,021,780.00	99.920000		0.00

Inv Type: 75 CORPORATE NOTES

80435	CORP TOYOTA MOTOR C	89233P5Z5	03/15/2012	1.000000	10,000,000.00	10,007,500.00	37,222.22	0.00
			02/17/2015	.826077	10,050,100.00	100.075000	SUNGARD	-42,600.00
80448	CORP WALMART STORES	931142CX9	03/23/2012	1.500000	5,000,000.00	5,046,300.00	13,750.00	0.00
			10/25/2015	.937036	5,099,100.00	100.926000	SUNGARD	-52,800.00
80450	CORP ROYAL BANK OF	78008T2C7	03/26/2012	1.150000	10,000,000.00	10,014,900.00	34,499.95	18,100.00
			03/13/2015	1.160982	9,996,800.00	100.149000	SUNGARD	0.00
80653	CCCCD CORP WALT DIS	25468PCS3	06/14/2012	1.125000	135,000.00	135,045.90	573.75	297.00
			02/15/2017	1.165961	134,748.90	100.034000	SUNGARD	0.00
80654	CCCCD CORP WALT DIS	25468PCS3	06/14/2012	1.125000	240,000.00	240,081.60	1,020.00	940.80
			02/15/2017	1.203989	239,140.80	100.034000	SUNGARD	0.00
81054	CCCCD CORP CHEVRON	166764AA8	12/05/2012	1.104000	105,000.00	104,351.10	83.72	0.00
			12/05/2017	1.104000	105,000.00	99.382000	SUNGARD	-648.90
81198	CORP GENERAL ELECTR	36962G6R0	02/04/2013	1.000000	5,000,000.00	5,018,200.00	24,027.78	18,200.00
			01/08/2016	1.000000	5,000,000.00	100.364000	SUNGARD	0.00
81217	CCCCD CORP BERKSHIR	084670BH0	02/11/2013	1.550000	245,000.00	244,879.95	1,497.90	220.50
			02/09/2018	1.579059	244,659.45	99.951000	SUNGARD	0.00
81242	CCCSIG CORP PEPSICO	713448CE6	02/28/2013	.700000	515,000.00	515,267.80	1,251.79	448.05
			02/26/2016	.711836	514,819.75	100.052000	SUNGARD	0.00
81243	CCCCD CORP CATERPLL	14912L5N7	02/28/2013	.700000	100,000.00	100,041.00	243.07	165.00
			02/26/2016	.741951	99,876.00	100.041000	SUNGARD	0.00
81244	CCCCD CORP PEPSICO	713448CE6	02/28/2013	.700000	100,000.00	100,052.00	243.07	87.00
			02/26/2016	.711836	99,965.00	100.052000	SUNGARD	0.00
81412	CCCSIG CORP APPLE I	037833AH3	05/03/2013	.450000	465,000.00	464,497.80	337.13	77.09
			05/03/2016	.510874	464,420.71	99.892000	SUNGARD	0.00
81413	CCCCD CORP APPLE IN	037833AJ9	05/03/2013	1.000000	175,000.00	172,403.00	281.94	0.00
			05/03/2018	1.076001	174,354.25	98.516000	SUNGARD	-1,951.25



Inventory by Market Value

Page 26

As Of Date: 12/31/2014

Date Basis: Settlement

Run: 02/02/2015 12:54:09 PM

Reporting Currency: Local

Contra Costa County

Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
81425	CCCSIG CORP IBM GLO	459200HL8	05/07/2013	.450000	1,880,000.00	1,874,341.20	1,292.50	0.00
			05/06/2016	.544986	1,874,698.40	99.699000	SUNGARD	-357.20
81432	CORP JP MORGAN CHAS	46623EJW0	05/07/2013	.800000	10,000,000.00	10,003,900.00	15,111.11	0.00
			04/23/2015	.759826	10,007,800.00	100.039000	SUNGARD	-3,900.00
81444	CCCCD CORP TOYOTA M	89236TAL9	05/17/2013	.800000	190,000.00	190,300.20	185.78	378.10
			05/17/2016	.813862	189,922.10	100.158000	SUNGARD	0.00
81445	CCCSIG CORP TOYOTA	89236TAL9	05/17/2013	.800000	810,000.00	811,279.80	792.00	1,611.90
			05/17/2016	.813862	809,667.90	100.158000	SUNGARD	0.00
81472	CCCSIG CORP PFIZER	717081DD2	06/03/2013	.900000	1,800,000.00	1,792,854.00	7,470.00	0.00
			01/15/2017	.945019	1,797,120.00	99.603000	SUNGARD	-4,266.00
81501	CORP GENERAL ELECTR	36962G6R0	06/18/2013	1.000000	5,000,000.00	5,018,200.00	24,027.78	21,850.00
			01/08/2016	1.028965	4,996,350.00	100.364000	SUNGARD	0.00
81505	CCCSIG CORP CHEVRON	166764AC4	06/24/2013	.889000	940,000.00	941,992.80	162.49	1,992.80
			06/24/2016	.889000	940,000.00	100.212000	SUNGARD	0.00
81542	CCCSIG CORP WELLS F	94974BFL9	07/29/2013	1.250000	1,170,000.00	1,173,884.40	6,540.63	5,007.60
			07/20/2016	1.283025	1,168,876.80	100.332000	SUNGARD	0.00
81577	CCCSIG CORP BERKSHI	084664BX8	08/15/2013	.950000	985,000.00	988,240.65	3,535.06	3,762.70
			08/15/2016	.967967	984,477.95	100.329000	SUNGARD	0.00
81650	CCCSIG CORP BERKSHI	084664BX8	10/15/2013	.950000	355,000.00	356,167.95	1,274.06	1,842.45
			08/15/2016	1.018105	354,325.50	100.329000	SUNGARD	0.00
81668	CCCSIG CORP COCA CO	191216BD1	11/01/2013	.750000	360,000.00	359,910.00	450.00	324.00
			11/01/2016	.788864	359,586.00	99.975000	SUNGARD	0.00
81703	CORP TOYOTA MTR CRD	89233P6S0	11/15/2013	1.250000	5,000,000.00	4,985,100.00	14,930.56	40,600.00
			10/05/2017	1.545080	4,944,500.00	99.702000	SUNGARD	0.00
81751	CCCSIG CORP CISCO S	17275RAC6	12/20/2013	5.500000	1,900,000.00	2,004,538.00	37,445.83	0.00
			02/22/2016	.616621	2,099,880.00	105.502000	SUNGARD	-95,342.00
81789	CORP MICROSOFT CORP	594918AV6	01/10/2014	1.625000	6,406,000.00	6,412,982.54	7,228.99	44,521.70
			12/06/2018	1.750063	6,368,460.84	100.109000	SUNGARD	0.00
81813	CORP INTEL STRUCTUR	458140AL4	01/27/2014	1.350000	5,211,000.00	5,203,391.94	3,126.61	23,762.16
			12/15/2017	1.510075	5,179,629.78	99.854000	SUNGARD	0.00
81876	CCCSIG CORP EXXON M	30231GAA0	03/20/2014	.921000	990,000.00	988,713.00	2,684.72	0.00
			03/15/2017	.921000	990,000.00	99.870000	SUNGARD	-1,287.00
81899	CORP WELLS FARGO &	94974BFG0	04/07/2014	1.500000	5,000,000.00	4,972,650.00	34,375.00	12,750.00
			01/16/2018	1.720116	4,959,900.00	99.453000	SUNGARD	0.00
81948	CCCSIG CORP WAL-MAR	931142DN0	04/22/2014	1.000000	370,000.00	369,149.00	719.44	0.00
			04/21/2017	1.005095	369,944.50	99.770000	SUNGARD	-795.50
81956	CCCSIG CORP TOYOTA	89233P6D3	04/28/2014	1.750000	975,000.00	983,609.25	1,848.44	0.00



Inventory by Market Value

Page 27

As Of Date: 12/31/2014

Date Basis: Settlement

Run: 02/02/2015 12:54:09 PM

Reporting Currency: Local

Contra Costa County

Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
			05/22/2017	1.200940	991,068.00	100.883000	SUNGARD	-7,458.75
81991	CCCSIG CORP APPLE I	037833AM2	05/06/2014	1.050000	1,500,000.00	1,503,345.00	2,450.00	4,140.00
			05/05/2017	1.068012	1,499,205.00	100.223000	SUNGARD	0.00
82116	CCCSIG CORP WELLS F	94974BGB0	09/09/2014	1.400000	810,000.00	809,343.90	3,559.50	145.80
			09/08/2017	1.433859	809,229.60	99.919000	SUNGARD	0.00
82197	CCCSIG CORP CHEVRON	166764AL4	11/18/2014	1.345000	350,000.00	350,283.50	562.28	283.50
			11/15/2017	1.345000	350,000.00	100.081000	SUNGARD	0.00
82203	CCCSIG CORP JOHNSON	478160BL7	11/21/2014	1.125000	1,130,000.00	1,126,632.60	1,412.50	0.00
			11/21/2017	1.151867	1,129,107.30	99.702000	SUNGARD	-2,474.70
82258	CORP CHEVRON CORP	166764AA8	12/15/2014	1.104000	10,000,000.00	9,938,200.00	7,973.34	0.00
			12/05/2017	1.250044	9,960,576.67	99.382000	SUNGARD	-19,310.00
			Subtotal	1.227675	95,212,000.00	95,322,529.88	294,190.94	201,508.15
				1.129147	95,357,311.20	100.116088		-233,191.30

Inv Type: 79 YCD/NCD 30/360

81996	CCCSIG YCD RABOBANK	21684BPV0	05/13/2014	.716250	2,000,000.00	2,000,000.00	2,188.54	0.00
			05/06/2016	.716250	2,000,000.00	100.000000	BOOK	0.00
			Subtotal	.716250	2,000,000.00	2,000,000.00	2,188.54	0.00
				.716250	2,000,000.00	100.000000		0.00

Inv Type: 80 YCD / NCD QTR FLTR

82010	CCCSIG YCD NORDEA B	65558ET57	06/13/2014	.414100	1,950,000.00	1,950,000.00	381.34	0.00
			06/13/2016	.414100	1,950,000.00	100.000000	BOOK	0.00
82011	CCCSIG YCD BK NOVA	06417HMU7	06/13/2014	.413600	2,450,000.00	2,448,520.20	619.25	0.00
			06/10/2016	.448214	2,448,520.20	99.939600	BOOK	0.00
			Subtotal	.413822	4,400,000.00	4,398,520.20	1,000.59	0.00
				.433090	4,398,520.20	99.966368		0.00

Inv Type: 99 MONEY MARKET ACCOUNTS

81524	AUHS D MM DREYFUS TA	26202K205	06/27/2013	.000000	537,226.12	537,226.12	0.00	0.00
			01/01/2015	.000000	537,226.12	100.000000	BOOK	0.00
81525	AUHS D MM DREYFUS TA	26202K205	06/27/2013	.000000	28,092.20	28,092.20	0.00	0.00
			01/01/2015	.000000	28,092.20	100.000000	BOOK	0.00
			Subtotal	.000000	565,318.32	565,318.32	0.00	0.00



Inventory by Market Value

As Of Date: 12/31/2014

Date Basis: Settlement

Run: 02/02/2015 12:54:09 PM

Reporting Currency: Local

Contra Costa County

Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
				.000000	565,318.32	100.000000		0.00

Inv Type: 1000 TD WITH CALC CODE OF CSC-00

82001	CD CCCCD BERTA KAMM	121101042	05/24/2014	.600000	3,335.77	3,335.77	12.34	0.00
			05/24/2017	.600000	3,335.77	100.000000	BOOK	0.00
			Subtotal	.600000	3,335.77	3,335.77	12.34	0.00
				.600000	3,335.77	100.000000		0.00
Grand Total				Count 310	.462355	1,885,485,511.23	1,580,525.88	714,125.33
					.411167	1,887,877,449.58		-2,558,415.20

Note: Grand Total excludes Retirement investments, if any.



Inventory by Market Value

Page 29

As Of Date: 12/31/2014

Date Basis: Settlement

Run: 02/02/2015 12:54:09 PM

Reporting Currency: Local

Contra Costa County

Assets (000's)	Current Par	Current Book	Market	MKT/Book	Un Gain/Loss	Yield
U.S. TREASURIES	33,860.00	34,484.59	34,195.85	99.16 %	-281.08	0.69 %
U.S. AGENCIES	357,155.86	359,190.02	357,395.83	99.50 %	-1,774.99	0.88 %
MUNICIPALS	6,620.00	6,888.25	6,888.25	100.00 %	0.00	1.21 %
COMMERCIAL PAPER	776,274.00	775,641.54	775,824.84	100.02 %	23.38	0.22 %
NCD/YCD	602,595.00	602,594.64	602,752.18	100.03 %	157.54	0.24 %
CORPORATE NOTES	108,412.00	108,509.76	108,537.52	100.03 %	30.85	1.09 %
TIME DEPOSIT	3.34	3.34	3.34	100.00 %	0.00	0.60 %
Money Market Accounts	565.32	565.32	565.32	100.00 %	0.00	0.00 %
Totals(000's)	1,885,485.51	1,887,877.45	1,886,163.11	99.91 %	-1,844.29	0.41 %



AvantGard • www.sungard.com/avantgard • (818) 223-2300 main • (818) 223-2301 fax

January 30, 2014

Belinda Zhu
Assistant County Treasurer
Contra Costa County
625 Court Street, Room 100
Martinez, CA 94533

Dear Belinda,

Per your request, I am confirming for you the source of the SunGard market pricing data.

Monthly you receive three pricing files from us, RAPID, PRICES and MARKET. The data within these files is obtained from Interactive Data Corp. The content of the PRICES file consist of prices for overnight repos, TDs, CDs, CPs B/As and government discount issues other than Treasury Bills. The content of the RAPID file consists of prices for U.S. government issues and Treasuries. The MARKET file consists of Corporate Bonds, Notes and Equity prices.

If you need further information, please do not hesitate to contact me.

Sincerely,

SunGard AvantGard

A handwritten signature in black ink, appearing to read "Karen M. Tanaka".

Karen M. Tanaka
Senior Account Relationship Manager

SECTION III

APPENDIX

B. INVESTMENT PORTFOLIO DETAIL – MANAGED BY OUTSIDE CONTRACTED PARTIES

B.1. STATE OF CALIFORNIA LOCAL AGENCY INVESTMENT FUND (LAIF)

**CONTRA COSTA COUNTY
AS OF DECEMBER 31, 2014**

Page 31

CALIFORNIA STATE LOCAL AGENCY INVESTMENT ACCOUNTS	STATE CONTROLLER ACCOUNT NUMBER	ACCOUNT BALANCE	ESTIMATED FAIR VALUE
ACALANES UNION HIGH SCHOOL	75-07-010	945,725.18	945,706.62
ANTIOCH UNIFIED SCHOOL DISTRICT	75-07-005	11,804,130.50	11,803,898.90
BRENTWOOD UNION SCHOOL DISTRICT	75-07-013	8,113,428.30	8,113,269.11
BYRON UNION SCHOOL DISTRICT	75-07-017	165,009.87	165,006.63
CANYON ELEMENTARY SCHOOL DISTRICT	75-07-018	191,837.47	191,833.71
CENTRAL CONTRA COSTA SANITARY DISTRICT	70-07-001	50,000,000.00	49,999,019.00
CONTRA COSTA COMMUNITY COLLEGE	75-07-001	613,858.25	613,846.21
CONTRA COSTA COUNTY	99-07-000	50,000,000.00	49,999,019.00
CONTRA COSTA COUNTY OFFICE OF EDUCATION	75-07-007	1,278,073.14	1,278,048.06
CONTRA COSTA COUNTY SCHOOL INSURANCE GROUP	35-07-001	2,224,928.24	2,224,884.59
CROCKETT COMMUNITY SERVICES DISTRICT	16-07-004	2,160,326.90	2,160,284.51
DELTA DIABLO SANITATION DISTRICT	70-07-003	72,367.71	72,366.29
EAST CONTRA COSTA REG FEE & FINANCING AUTH	40-07-006	1,006,232.41	1,006,212.67
JOHN SWETT UNIFIED SCHOOL DISTRICT	75-07-020	2,388.92	2,388.87
KENSINGTON FIRE PROTECTION DISTRICT	17-07-011	3,019,235.81	3,019,176.57
KENSINGTON POLICE PROTECTION & COMMUNITY SERVICES DISTRICT	16-07-003	99,500.58	99,498.63
KNIGHTSEN SCHOOL DISTRICT	75-07-019	0.00	0.00
LAFAYETTE SCHOOL DISTRICT	75-07-012	6,317,153.02	6,317,029.08
MARTINEZ UNIFIED SCHOOL DISTRICT	75-07-011	7,302,376.89	7,302,233.62
MORAGA ORINDA FIRE DISTRICT	17-07-003	23,962.35	23,961.88
MT DIABLO UNIFIED SCHOOL DISTRICT	75-07-008	14,595,685.91	14,595,399.54
MT VIEW SANITARY DISTRICT	70-07-008	9,996,651.09	9,996,454.96
OAKLEY UNION SCHOOL DISTRICT	75-07-009	246,463.11	246,458.27
ORINDA UNION SCHOOL DISTRICT	75-07-015	7,384,491.92	7,384,347.04
PITTSBURG UNIFIED SCHOOL DISTRICT	75-07-002	13,800,788.20	13,800,517.43
RECLAMATION DISTRICT 800	60-07-003	4,424,881.11	4,424,794.29
REDEVELOPMENT AGENCY	65-07-015	6,963.17	6,963.03
RODEO -HERCULES FIRE PROTECTION DISTRICT	17-07-001	105,517.92	105,515.85
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT	75-07-004	238,795.79	238,791.10
WALNUT CREEK SCHOOL DISTRICT	75-07-003	0.00	0.00
WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT	75-07-014	9,952,612.91	9,952,417.64
	TOTAL	<u>206,093,386.67</u>	<u>206,089,343.12</u>

SECTION III

APPENDIX

B. INVESTMENT PORTFOLIO DETAIL – MANAGED BY OUTSIDE CONTRACTED PARTIES

B.2. ASSET MANAGEMENT FUNDS

- a. WELLS CAPITAL MANAGEMENT**
- b. CalTRUST**

WELLS CAPITAL MANAGEMENT



Wells Capital Management GAAP

WC-Contra Costa County (19529)

Quarter End (Q4 Y2014)

10/01/2014 - 12/31/2014

Dated: 01/07/2015

Locked Down



Table of Contents

Dated: 01/07/2015

<u>Risk Summary (WC-Contra Costa County (19529))</u>	1
<u>Performance Summary Gross of Fees (WC-Contra Costa County (19529))</u>	4
<u>Performance Summary Net of Fees (WC-Contra Costa County (19529))</u>	5
<u>GAAP Financials (WC-Contra Costa County (19529))</u>	6
<u>Income Detail (WC-Contra Costa County (19529))</u>	7
<u>Balance Sheet Classification (WC-Contra Costa County (19529))</u>	9
<u>Trading Activity (WC-Contra Costa County (19529))</u>	12
<u>Transaction Detail (WC-Contra Costa County (19529))</u>	16
<u>MMF Transaction Detail (WC-Contra Costa County (19529))</u>	20
<u>Roll Forward (WC-Contra Costa County (19529))</u>	24
<u>Shock Analysis (WC-Contra Costa County (19529))</u>	27

Risk Summary

10/01/2014 - 12/31/2014

[Return to Table of Contents](#)

WC-Contra Costa County (19529)

Dated: 01/07/2015

Balance Sheet

Book Value + Accrued	44,343,801.53
Net Unrealized Gain/Loss	-17,563.64
Market Value + Accrued	44,326,237.89

Cash and Fixed Income Summary

Risk Metric	Value
Cash	-749,975.89
MMFund	1,289,958.28
Fixed Income	43,786,255.50
Duration	0.631
Convexity	0.00
WAL	0.768
Years to Final Maturity	1.016
Years to Effective Maturity	0.759
Yield	0.48
Book Yield	0.456
Avg Credit Rating	AA+/Aa1/AA+

Issuer Concentration

Issuer Concentration	% of Base Market Value + Accrued
Government of the United States	15.986%
Federal Home Loan Mortgage Corp	15.831%
Federal Farm Credit Banks Funding Corporation	11.739%
Wells Fargo Funds Trust	2.91%
Federal Home Loan Banks Office of Finance	2.309%
Federal National Mortgage Association, Inc.	2.263%
California, State of	2.262%
Caterpillar Inc.	1.797%
Ohio, State of	1.776%
American Express Company	1.732%
Other	41.394%

--- 100.00%

Asset Class

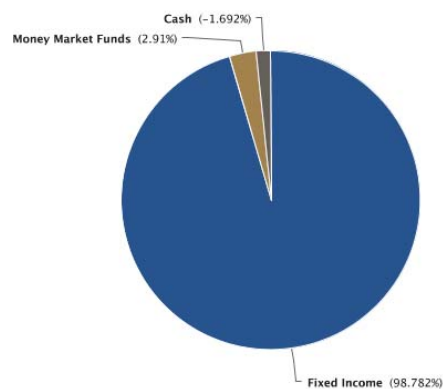


Chart calculated by: Base Market Value + Accrued

Security Type

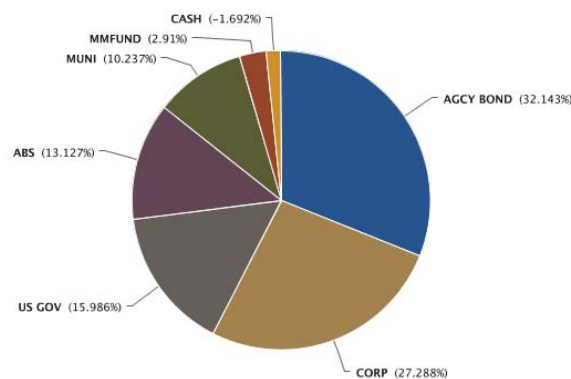


Chart calculated by: Base Market Value + Accrued

Market Sector

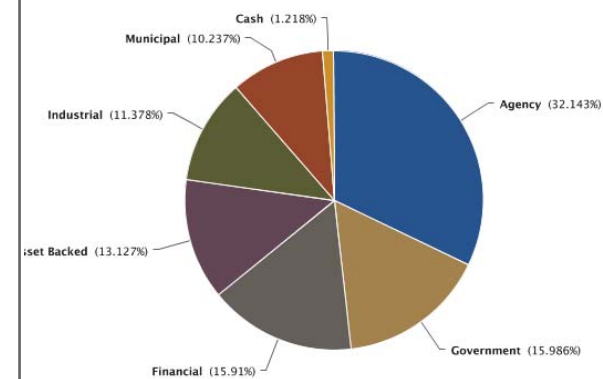


Chart calculated by: Base Market Value + Accrued

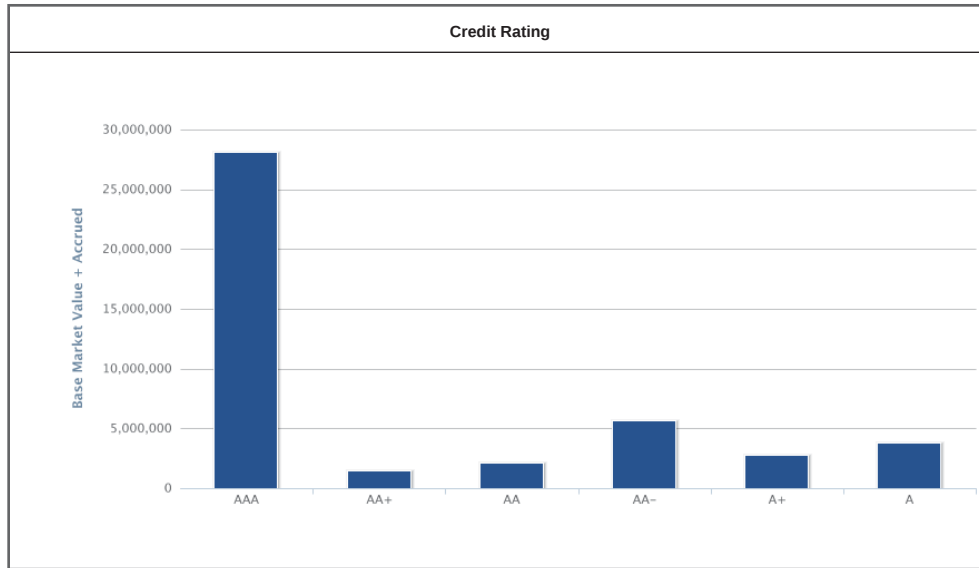
Risk Summary

10/01/2014 - 12/31/2014

[Return to Table of Contents](#)

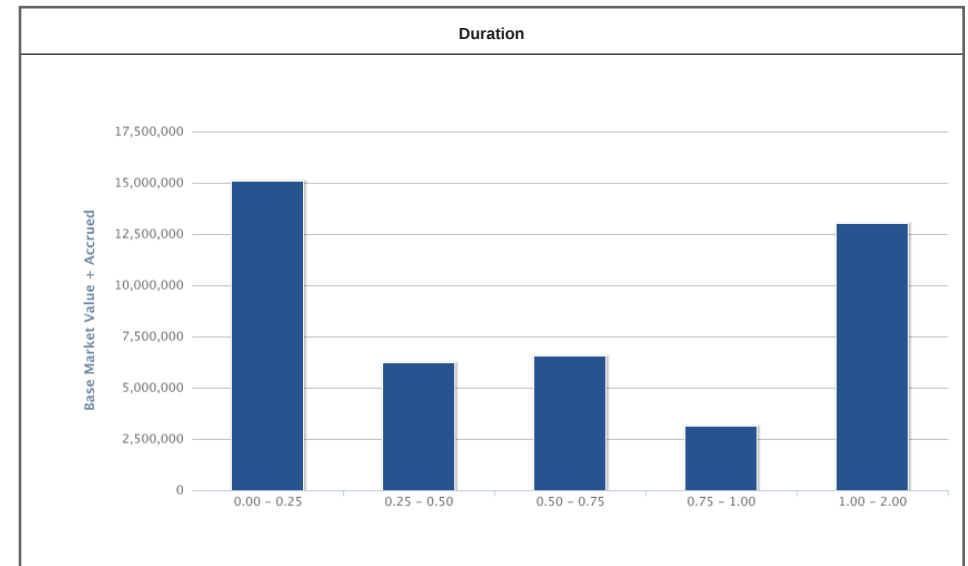
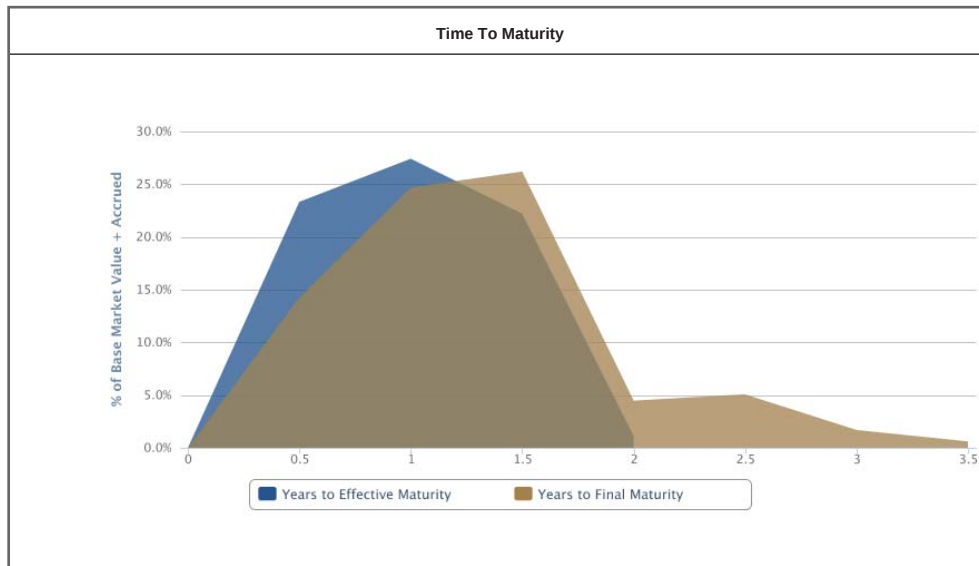
WC-Contra Costa County (19529)

Dated: 01/07/2015



Credit Duration Heat Map

Rating	0 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5 - 7	7 - 10	10 - 15	15 - 30
AAA	40.802%	22.807%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AA	16.507%	4.847%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
A	13.24%	1.797%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BBB	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BB	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
B	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CCC	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CC	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
C	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%



Risk Summary

10/01/2014 - 12/31/2014

[Return to Table of Contents](#)

WC-Contra Costa County (19529)

Dated: 01/07/2015

Industry Sector

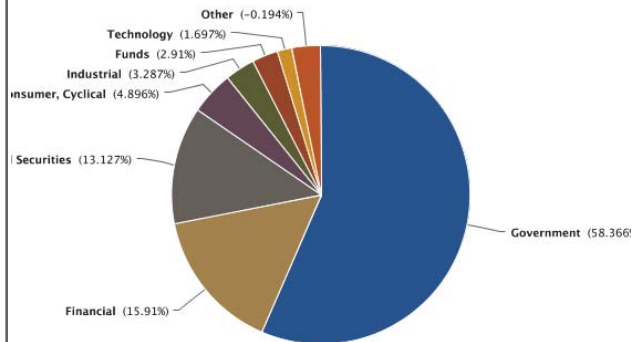


Chart calculated by: Base Market Value + Accrued

Industry Group

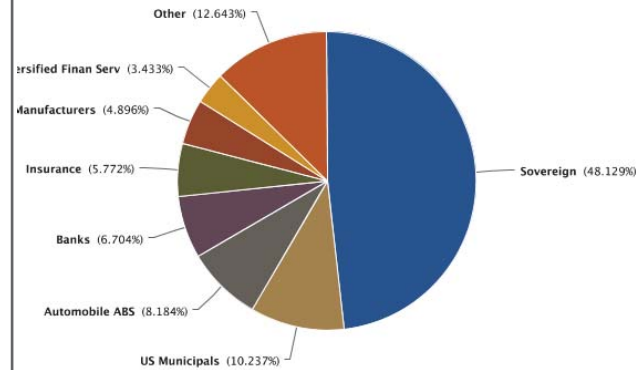


Chart calculated by: Base Market Value + Accrued

Industry Subgroup

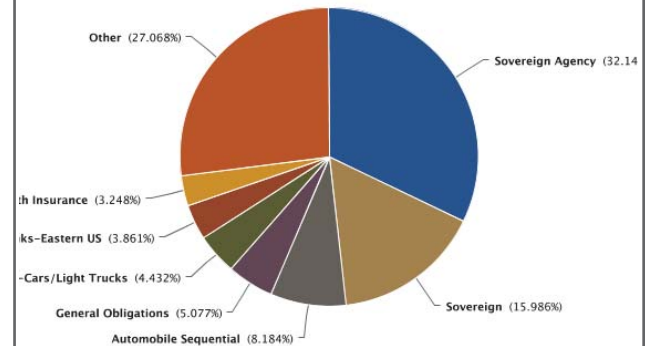
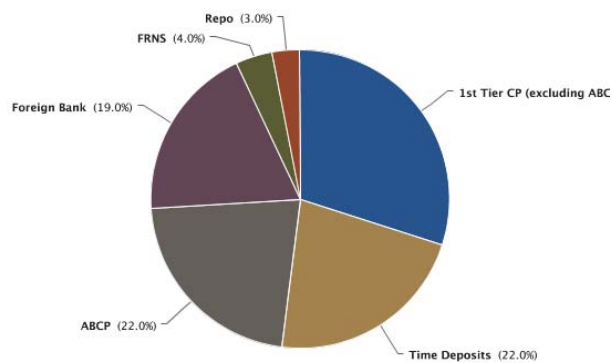


Chart calculated by: Base Market Value + Accrued

MMF Asset Allocation



Currency

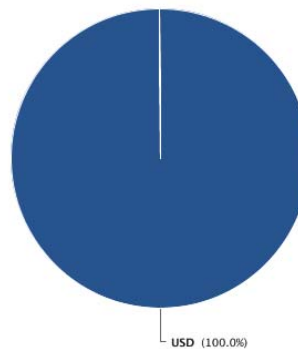


Chart calculated by: Base Market Value + Accrued

Country

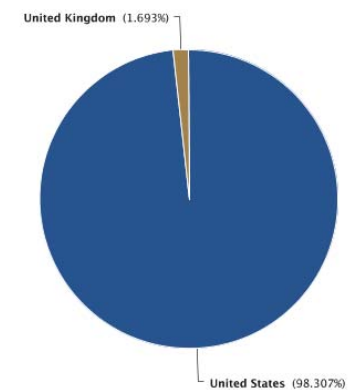


Chart calculated by: Base Market Value + Accrued

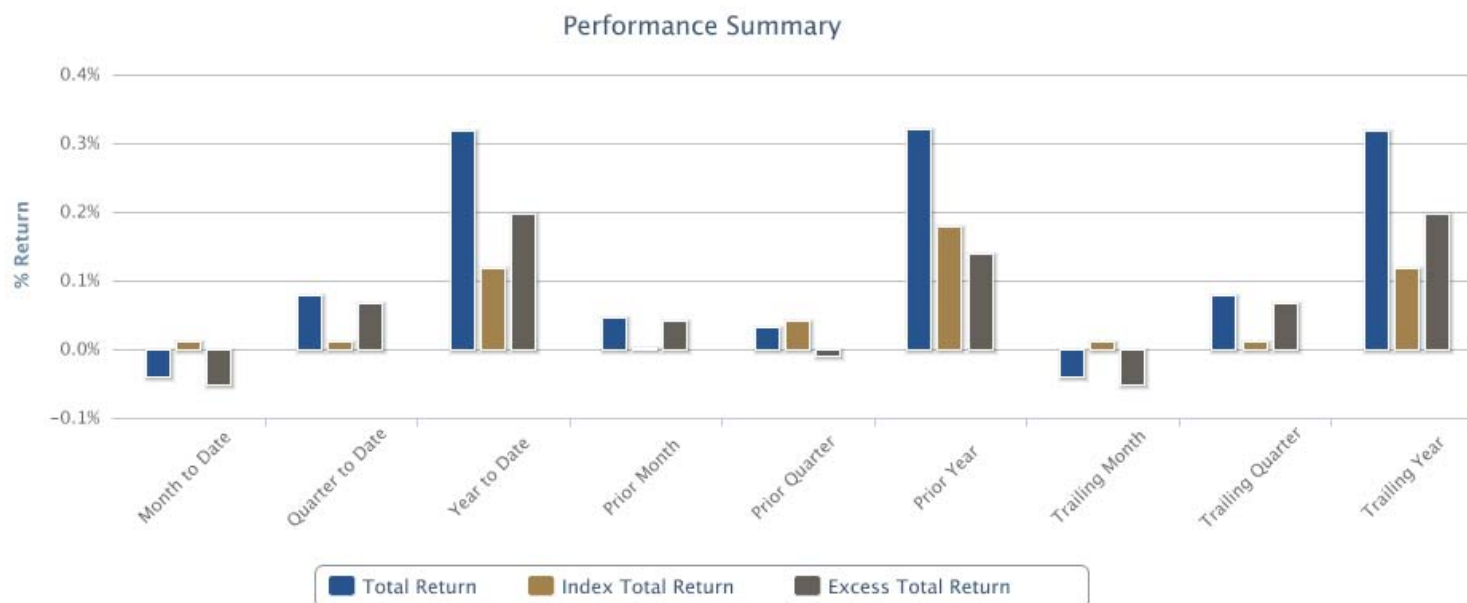
Performance Summary Gross of Fees

WC-Contra Costa County (19529)

Base Currency: USD As of 12/31/2014

[Return to Table of Contents](#)

Dated: 01/07/2015



Period	Period Begin	Period End	Total Return	Index Total Return	Excess Total Return
Month to Date	12/01/2014	12/31/2014	-0.039%	0.012%	-0.051%
Quarter to Date	10/01/2014	12/31/2014	0.081%	0.013%	0.068%
Year to Date	01/01/2014	12/31/2014	0.319%	0.12%	0.199%
Prior Month	11/01/2014	11/30/2014	0.047%	0.004%	0.043%
Prior Quarter	07/01/2014	09/30/2014	0.033%	0.042%	-0.009%
Prior Year	01/01/2013	12/31/2013	0.321%	0.18%	0.141%
Trailing Month	12/01/2014	12/31/2014	-0.039%	0.012%	-0.051%
Trailing Quarter	10/01/2014	12/31/2014	0.081%	0.013%	0.068%
Trailing Year	01/01/2014	12/31/2014	0.319%	0.12%	0.199%

Account	Index	Index Start Date	Index End Date
WC-Contra Costa County	ML 6 Month T-Bill	---	11/30/2004
WC-Contra Costa County	BofA Merrill Lynch 6 Month Treasury Bill Index (G0O2)	12/01/2004	---

Gross of Fees (includes trading). Returns are actual and have not been annualized. Note that data will not exist prior to the performance inception date of: 04/01/2001. No Tax Adjustment.

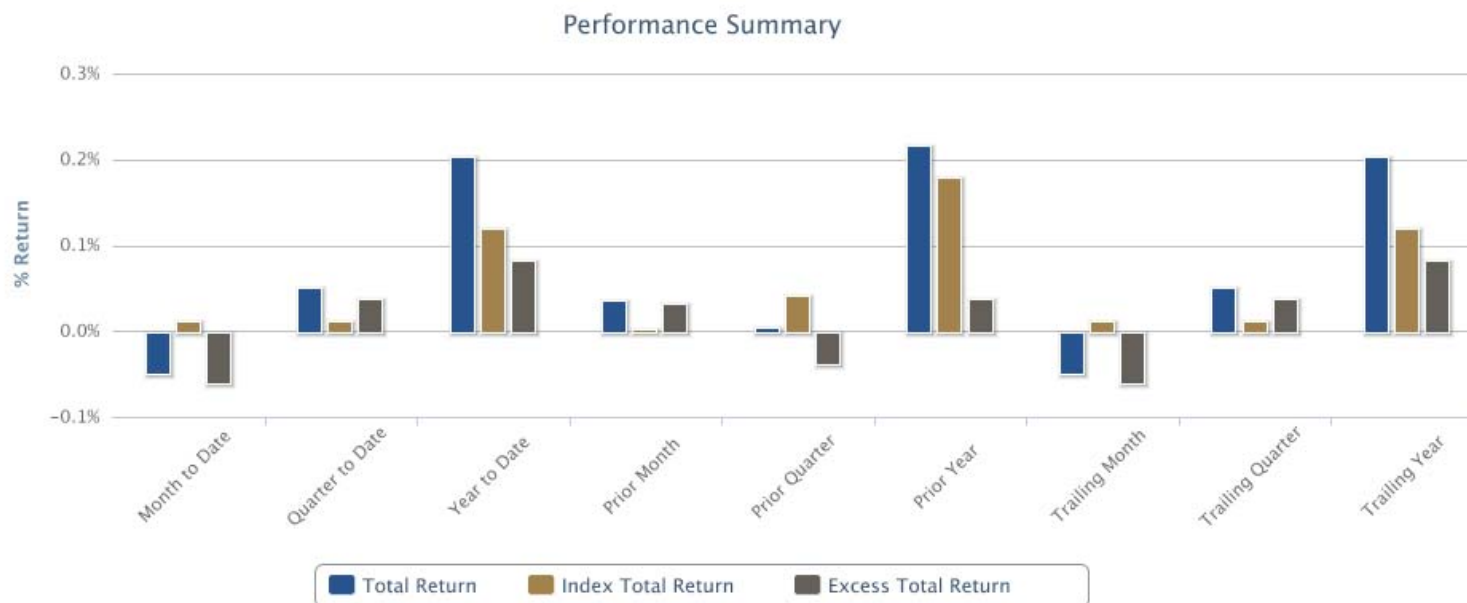
Performance Summary Net of Fees

WC-Contra Costa County (19529)

Base Currency: USD As of 12/31/2014

[Return to Table of Contents](#)

Dated: 01/07/2015



Period	Period Begin	Period End	Total Return	Index Total Return	Excess Total Return
Month to Date	12/01/2014	12/31/2014	-0.049%	0.012%	-0.061%
Quarter to Date	10/01/2014	12/31/2014	0.052%	0.013%	0.039%
Year to Date	01/01/2014	12/31/2014	0.203%	0.12%	0.083%
Prior Month	11/01/2014	11/30/2014	0.037%	0.004%	0.033%
Prior Quarter	07/01/2014	09/30/2014	0.004%	0.042%	-0.038%
Prior Year	01/01/2013	12/31/2013	0.218%	0.18%	0.038%
Trailing Month	12/01/2014	12/31/2014	-0.049%	0.012%	-0.061%
Trailing Quarter	10/01/2014	12/31/2014	0.052%	0.013%	0.039%
Trailing Year	01/01/2014	12/31/2014	0.203%	0.12%	0.083%

Account	Index	Index Start Date	Index End Date
WC-Contra Costa County	ML 6 Month T-Bill	---	11/30/2004
WC-Contra Costa County	BofA Merrill Lynch 6 Month Treasury Bill Index (G0O2)	12/01/2004	---

Net of Fees (includes management and trading). Returns are actual and have not been annualized. Note that data will not exist prior to the performance inception date of: 04/01/2001. No Tax Adjustment.



GAAP Financials

10/01/2014 - 12/31/2014

WC-Contra Costa County (19529)

Dated: 01/07/2015

[Return to Table of Contents](#)

Balance Sheet		WC-Contra Costa County	
As of:	09/30/2014	12/31/2014	
Book Value	44,215,522.77	44,208,529.68	
Accrued Balance	124,098.50	135,271.84	
Book Value + Accrued	44,339,621.27	44,343,801.53	
Net Unrealized Gain/Loss	-3,611.47	-17,563.64	
Market Value + Accrued	44,336,009.80	44,326,237.89	

Income Statement		WC-Contra Costa County	
Begin Date	10/01/2014	End Date	12/31/2014
Net Amortization/Accretion Income			-76,402.92
Interest Income	124,012.91		
Dividend Income	0.00		
Misc Income	1,972.02		
Income Subtotal			125,984.93
Net Realized Gain/Loss	352.37		
Impairment Loss	0.00		
Net Gain/Loss			352.37
Expense	-12,877.63		
Net Income			37,056.75
Transfers In/Out			-32,876.49
Change in Unrealized Gain/Loss			-13,952.17

Statement of Cash Flows		WC-Contra Costa County	
Begin Date	10/01/2014	End Date	12/31/2014
Net Income			37,056.75
Amortization/Accretion on MS	76,402.92		
Change in Accrued on MS	5,104.93		
Net Gain/Loss on MS	-352.37		
Change in Unrealized G/L on CE	0.00		
Subtotal			81,155.48
Purchases of MS	-8,897,415.64		
Purchased Accrued of MS	-18,743.58		
Sales of MS	5,112,482.46		
Sold Accrued of MS	2,465.31		
Maturities of MS	3,700,000.00		
Net Purchases/Sales			-101,211.45
Transfers of Cash & CE			-32,876.49
Total Change in Cash & CE			-15,875.71
Beginning Cash & CE			555,858.10
Ending Cash & CE			539,982.39



Income Detail

WC-Contra Costa County (19529)

Base Currency: USD 10/01/2014 - 12/31/2014

[Return to Table of Contents](#)

Dated: 01/07/2015

Identifier	Base Current Units	Description	Coupon	Final Maturity	Effective Maturity	Transfers In/Out	Net Realized Gain/Loss	Net Amortization/ Accretion Income	Interest/Dividend Income	Base Expense	Base Net Income	Settle Date
010775AK0	100,000.00	ALAMEDA CA CMNTY IMPT	0.553	09/01/2015	09/01/2015	0.00	0.00	0.00	12.29	0.00	12.29	12/23/2014
0258MODA4	750,000.00	AMER EXPRESS CREDIT CO	2.75	09/15/2015	09/15/2015	0.00	0.00	-4,243.03	5,156.25	0.00	913.22	06/30/2014
02666QK69	700,000.00	AMERICAN HONDA FINANCE	1.45	02/27/2015	02/27/2015	0.00	0.00	-1,498.24	2,537.50	0.00	1,039.26	06/06/2013
03255LGX1	750,000.00	ANAHEIM FING AUTH-B	1.00	05/01/2016	05/01/2016	0.00	0.00	0.00	979.17	0.00	979.17	11/14/2014
06050TLU4	500,000.00	BANK OF AMERICA NA	0.703	02/14/2017	02/14/2017	0.00	0.00	0.00	898.48	0.00	898.48	02/14/2014
06406HBN8	750,000.00	BANK OF NEW YORK MELLON	3.10	01/15/2015	01/15/2015	0.00	0.00	-4,760.74	5,812.50	0.00	1,051.76	07/26/2013
05578XAB4	72,761.17	BMWOT 2013-A A2	0.41	02/25/2016	02/10/2015	0.00	-0.00	1.67	131.68	0.00	133.35	11/06/2013
07330NAE5	0.00	BRANCH BANKING & TRUST	0.565	10/28/2015	10/28/2014	0.00	0.00	0.00	0.00	0.00	0.00	02/03/2014
07330NAE5	0.00	BRANCH BANKING & TRUST	0.565	10/28/2015	10/28/2014	0.00	0.00	-72.81	317.87	0.00	245.06	02/03/2014
13063BN65	750,000.00	CALIFORNIA ST-TXBL	0.85	02/01/2015	02/01/2015	0.00	0.00	0.00	1,593.75	0.00	1,593.75	09/11/2013
CCYUSD	0.46	Cash	0.00	12/31/2014	12/31/2014	-32,876.49	0.00	0.00	0.00	-12,877.63	-10,905.61	---
14912L4X6	775,000.00	CATERPILLAR FINANCIAL SE	2.05	08/01/2016	08/01/2016	0.00	0.00	-1,719.55	2,515.52	0.00	795.97	11/04/2014
17305ECH6	0.00	CCCIT 2004-A8 A8	4.90	12/12/2016	12/10/2014	0.00	0.00	-2,548.76	2,817.50	0.00	268.74	09/27/2013
17305ECH6	0.00	CCCIT 2004-A8 A8	4.90	12/12/2016	12/10/2014	0.00	0.00	-3,337.17	3,756.67	0.00	419.50	08/08/2013
161571FY5	750,000.00	CHAIT 2013-A4 A4	0.261	05/15/2017	04/19/2015	0.00	0.00	0.00	488.71	0.00	488.71	05/23/2013
22546QAE7	250,000.00	CREDIT SUISSE NEW YORK	3.50	03/23/2015	03/23/2015	0.00	0.00	-1,680.98	2,187.50	0.00	506.52	08/20/2013
3135G0WG4	0.00	FANNIE MAE	0.50	04/29/2016	04/29/2016	0.00	0.00	0.00	388.89	0.00	388.89	06/03/2014
3135G0TR4	1,000,000.00	FANNIE MAE	0.65	01/15/2016	01/15/2015	0.00	0.00	-1,032.11	1,625.00	0.00	592.89	04/11/2014
3133EDGC0	1,000,000.00	FEDERAL FARM CREDIT BANK	0.25	11/04/2015	11/04/2015	0.00	0.00	208.41	395.83	0.00	604.24	03/24/2014
3133EDGC0	0.00	FEDERAL FARM CREDIT BANK	0.25	11/04/2015	11/04/2015	0.00	0.00	122.17	229.17	0.00	351.34	03/24/2014
3133EDXG2	1,000,000.00	FEDERAL FARM CREDIT BANK	0.67	10/14/2016	10/14/2015	0.00	0.00	-194.37	1,246.95	0.00	1,052.58	10/24/2014
3133EA4Q8	0.00	FEDERAL FARM CREDIT BANK	0.50	04/18/2016	04/18/2016	0.00	0.00	0.00	291.67	0.00	291.67	06/27/2014
3133EA6W3	0.00	FEDERAL FARM CREDIT BANK	0.27	11/05/2014	11/05/2014	0.00	0.00	-5.38	255.00	0.00	249.62	01/24/2013
3133EDQW5	1,000,000.00	FEDERAL FARM CREDIT BANK	0.29	01/21/2016	01/21/2016	0.00	0.00	225.72	725.00	0.00	950.72	08/01/2014
3133ECHB3	1,000,000.00	FEDERAL FARM CREDIT BANK	0.45	03/07/2016	03/07/2016	0.00	0.00	0.00	1,125.00	0.00	1,125.00	05/07/2014
3133EA4S4	0.00	FEDERAL FARM CREDIT BANK	0.25	10/16/2014	10/16/2014	0.00	0.00	-15.32	104.17	0.00	88.85	08/21/2013
3133EDGM8	200,000.00	FEDERAL FARM CREDIT BANK	0.35	03/10/2016	03/10/2016	0.00	0.00	85.20	175.00	0.00	260.20	03/24/2014
3133EDGM8	1,000,000.00	FEDERAL FARM CREDIT BANK	0.35	03/10/2016	03/10/2016	0.00	0.00	227.79	875.00	0.00	1,102.79	03/24/2014
313373SZ6	1,000,000.00	FEDERAL HOME LOAN BANK	2.125	06/10/2016	06/10/2016	0.00	0.00	-4,062.30	5,312.50	0.00	1,250.20	07/16/2014
31679KAB6	750,000.00	FITAT 2014-2 A2A	0.45	04/17/2017	08/07/2015	0.00	0.00	11.79	843.75	0.00	855.54	06/11/2014
3134G36G0	1,000,000.00	FREDDIE MAC	0.35	03/18/2015	03/18/2015	0.00	0.00	-270.94	875.00	0.00	604.06	12/18/2013
3137EADD8	1,000,000.00	FREDDIE MAC	0.50	04/17/2015	04/17/2015	0.00	0.00	-575.50	1,250.00	0.00	674.50	01/10/2014
3128X33E1	500,000.00	FREDDIE MAC	5.05	01/26/2015	01/26/2015	0.00	0.00	-6,037.68	6,312.50	0.00	274.82	03/21/2014
3134G54C6	1,000,000.00	FREDDIE MAC	0.50	05/20/2016	05/20/2016	0.00	0.00	-315.07	1,250.00	0.00	934.93	05/20/2014
3134G53J2	1,000,000.00	FREDDIE MAC	0.55	05/20/2016	05/20/2016	0.00	0.00	0.00	1,375.00	0.00	1,375.00	08/07/2014
3134G4TH1	1,000,000.00	FREDDIE MAC	0.30	07/08/2015	07/08/2015	0.00	0.00	-18.71	750.00	0.00	731.29	01/13/2014
3134G3H78	0.00	FREDDIE MAC	0.35	12/05/2014	12/05/2014	0.00	0.00	-98.64	622.22	0.00	523.58	07/09/2013
3134G4DE5	1,500,000.00	FREDDIE MAC	0.31	01/09/2015	01/09/2015	0.00	0.00	0.00	1,162.50	0.00	1,162.50	07/09/2013
36962G6Q2	750,000.00	GENERAL ELEC CAP CORP	0.833	01/08/2016	01/08/2016	0.00	0.00	-422.08	1,595.88	0.00	1,173.81	09/23/2013
43814EAB1	0.00	HAROT 2013-2 A2	0.37	10/16/2015	01/16/2015	0.00	0.00	0.35	25.80	0.00	26.16	04/16/2013
43814EAB1	2,442.73	HAROT 2013-2 A2	0.37	10/16/2015	01/16/2015	0.00	0.00	1.43	50.20	0.00	51.63	04/24/2013
43814GAB6	200,000.00	HAROT 2014-2 A2	0.39	09/19/2016	05/30/2015	0.00	0.00	1.99	195.00	0.00	196.99	05/21/2014
4197915E4	750,000.00	HAWAII-TXBL-REF-ES	0.731	08/01/2016	08/01/2016	0.00	0.00	0.00	548.25	0.00	548.25	11/25/2014
41284AAB4	267,889.33	HDMOT 2014-1 A2A	0.49	04/15/2018	08/25/2015	0.00	-0.00	6.33	364.86	0.00	371.19	04/16/2014
40428HPG1	700,000.00	HSBC USA INC	2.375	02/13/2015	02/13/2015	0.00	0.00	-2,890.87	4,156.25	0.00	1,265.38	08/20/2013
459200HD6	750,000.00	IBM CORP	0.75	05/11/2015	05/11/2015	0.00	0.00	-465.95	1,406.25	0.00	940.30	06/14/2013
47787VAB7	690,418.89	JDOT 2014-A A2	0.45	09/15/2016	05/22/2015	0.00	0.00	4.51	785.58	0.00	790.09	04/09/2014
24422ESA8	660,000.00	JOHN DEERE CAPITAL CORP	0.30	01/12/2015	01/12/2015	0.00	0.00	0.00	506.86	0.00	506.86	03/11/2013
54438CQZ8	750,000.00	LOS ANGELES CCD-H-TXL	0.297	08/01/2015	08/01/2015	0.00	0.00	0.00	0.00	0.00	0.00	01/08/2015
5446462Q4	400,000.00	LOS ANGELES SD-L-TXBL	0.486	01/01/2016	01/01/2016	0.00	0.00	0.00	486.00	0.00	486.00	08/19/2014
58768EAC3	703,174.10	MBALT 2014-A A2A	0.48	06/15/2016	05/03/2015	0.00	0.00	4.08	890.01	0.00	894.10	04/09/2014



Income Detail

WC-Contra Costa County (19529)

Base Currency: USD 10/01/2014 - 12/31/2014

[Return to Table of Contents](#)

Dated: 01/07/2015

Identifier	Base Current Units	Description	Coupon	Final Maturity	Effective Maturity	Transfers In/Out	Net Realized Gain/Loss	Net Amortization/ Accretion Income	Interest/Dividend Income	Base Expense	Base Net Income	Settle Date
59217GAM1	610,000.00	MET LIFE GLOB FUNDING I	2.00	01/09/2015	01/09/2015	0.00	0.00	-2,085.26	3,050.00	0.00	964.74	05/21/2013
55292LAB0	54,655.79	MTBAT 2013-1A A2	0.66	02/16/2016	01/15/2015	0.00	-0.01	0.74	189.67	0.00	190.41	09/19/2013
65477WAB2	750,000.00	NAROT 2014-B A2	0.60	06/15/2017	12/21/2015	0.00	0.00	2.36	262.50	0.00	264.86	12/10/2014
637432MP7	0.00	NATIONAL RURAL UTIL COOP	1.00	02/02/2015	02/02/2015	0.00	75.89	-293.92	465.00	0.00	246.97	05/02/2013
637432MP7	0.00	NATIONAL RURAL UTIL COOP	1.00	02/02/2015	02/02/2015	0.00	276.48	-324.87	750.00	0.00	701.61	06/18/2013
64952WBE2	500,000.00	NEW YORK LIFE GLOBAL FDG	1.30	01/12/2015	01/12/2015	0.00	0.00	-681.64	1,625.00	0.00	943.36	07/11/2013
677520FR4	0.00	OH ST-TXB-DEV ASST-A	5.39	10/01/2015	10/01/2015	0.00	0.00	0.00	0.00	0.00	0.00	07/11/2014
677520FR4	750,000.00	OH ST-TXB-DEV ASST-A	5.39	10/01/2015	10/01/2015	0.00	0.00	-9,477.85	10,106.25	0.00	628.40	07/11/2014
69371RK96	205,000.00	PACCAR FINANCIAL CORP	0.70	11/16/2015	11/16/2015	0.00	0.00	-12.21	31.88	0.00	19.68	12/23/2014
CCYUSD	-750,000.00	Payable	0.00	12/31/2014	12/31/2014	0.00	0.00	0.00	0.00	0.00	0.00	---
70659PAE1	750,000.00	PENAR 2013-1A A1	0.552	11/18/2017	11/18/2015	0.00	0.00	0.00	1,045.99	0.00	1,045.99	11/21/2013
69349LAL2	750,000.00	PNC BANK NA	0.553	04/29/2016	04/29/2016	0.00	0.00	-94.89	425.96	0.00	331.07	11/25/2014
74005PAR5	650,000.00	PRAXAIR INC	4.625	03/30/2015	03/30/2015	0.00	0.00	-6,716.00	7,515.62	0.00	799.62	08/22/2013
74153WCA5	300,000.00	PRICOA GLOBAL FUNDING 1	0.502	08/19/2015	08/19/2015	0.00	0.00	-133.12	384.85	0.00	251.73	01/30/2014
74153WCA5	375,000.00	PRICOA GLOBAL FUNDING 1	0.502	08/19/2015	08/19/2015	0.00	0.00	0.00	481.07	0.00	481.07	08/23/2013
74256LAC3	0.00	PRINCIPAL LFE GLB FND II	1.00	12/11/2015	12/11/2015	0.00	0.00	-273.80	486.11	0.00	212.31	06/30/2014
74256LAC3	250,000.00	PRINCIPAL LFE GLB FND II	1.00	12/11/2015	12/11/2015	0.00	0.00	-80.98	138.89	0.00	57.91	06/30/2014
74254PYF3	500,000.00	PRINCIPAL LIFE INC FDG	5.55	04/27/2015	04/27/2015	0.00	0.00	-6,320.81	6,937.50	0.00	616.69	11/22/2013
CCYUSD	23.65	Receivable	0.00	12/31/2014	12/31/2014	0.00	0.00	0.00	0.00	0.00	0.00	---
89236VAB6	166,892.73	TAOT 2013-B A2	0.48	02/15/2016	02/13/2015	0.00	0.01	3.76	288.93	0.00	292.70	09/18/2013
89233P4B9	750,000.00	TOYOTA MOTOR CREDIT CORP	3.20	06/17/2015	06/17/2015	0.00	0.00	-5,386.84	6,000.00	0.00	613.16	07/10/2014
91412GUT0	250,000.00	UNIV OF CALIFORNIA-AN	0.634	05/15/2016	05/15/2016	0.00	0.00	0.00	396.25	0.00	396.25	04/10/2014
90331HKP7	0.00	US BANK NA	4.95	10/30/2014	10/30/2014	0.00	0.00	-2,550.72	2,791.25	0.00	240.53	10/11/2013
912828WQ9	1,000,000.00	US TREASURY N/B	0.50	06/30/2016	06/30/2016	0.00	0.00	-103.38	1,250.23	0.00	1,146.84	07/01/2014
912828PS3	1,000,000.00	US TREASURY N/B	2.00	01/31/2016	01/31/2016	0.00	0.00	-4,222.16	5,000.00	0.00	777.84	07/31/2014
912828PS3	1,000,000.00	US TREASURY N/B	2.00	01/31/2016	01/31/2016	0.00	0.00	-45.47	54.35	0.00	8.87	12/31/2014
912828RF9	1,000,000.00	US TREASURY N/B	1.00	08/31/2016	08/31/2016	0.00	0.00	-957.91	1,712.71	0.00	754.80	10/31/2014
912828UP3	1,000,000.00	US TREASURY N/B	0.25	02/28/2015	02/28/2015	0.00	0.00	38.71	635.36	0.00	674.07	08/20/2013
912828B82	1,000,000.00	US TREASURY N/B	0.25	02/29/2016	02/29/2016	0.00	0.00	475.12	635.36	0.00	1,110.48	03/20/2014
912828QX1	1,000,000.00	US TREASURY N/B	1.50	07/31/2016	07/31/2016	0.00	0.00	-1,627.67	2,282.60	0.00	654.94	11/06/2014
90290KAB1	485,352.32	USAOT 2014-1 A2	0.38	10/17/2016	04/19/2015	0.00	0.01	7.40	555.59	0.00	563.00	02/28/2014
92867GAC7	174,778.68	VALET 2012-1 A3	0.85	08/22/2016	04/11/2015	0.00	-0.00	-176.76	470.65	0.00	293.89	10/08/2013
92868AD4	500,000.00	VOLKSWAGEN GROUP AMERICA	0.453	05/23/2016	05/23/2016	0.00	0.00	0.00	583.98	0.00	583.98	05/23/2014
949917397	1,289,958.28	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	12/31/2014	0.00	0.00	0.00	52.88	0.00	52.88	---
---	44,033,348.14	---	---	01/06/2016	10/04/2015	-32,876.49	352.37	-76,402.92	124,012.91	-12,877.63	37,056.75	---

* Weighted By: Ending Base Market Value + Accrued. * Holdings Displayed By: Lot.

Balance Sheet Classification

WC-Contra Costa County (19529)

Base Currency: USD As of 12/31/2014

[Return to Table of Contents](#)

Dated: 01/07/2015

CE

Identifier	Description	Base Current Units	Market Sector	Rating	Coupon	Final Maturity, Effective Maturity	Book Yield, Yield	Base Original Cost, Base Book Value	Base Net Total Unrealized Gain/ Loss	Market Price	Base Accrued Balance	Base Market Value	Base Market Value + Accrued
949917397	WFA HERITAGE MONEY MARK-I	1,289,958.28	Cash	AAA	0.01	12/31/2014 12/31/2014	0.00 0.00	1,289,958.28 1,289,958.28	0.00	1.00	0.00	1,289,958.28	1,289,958.28
CCYUSD	Payable	-750,000.00	Cash	AAA	0.00	12/31/2014 12/31/2014	0.00 0.00	-750,000.00 -750,000.00	0.00	1.00	0.00	-750,000.00	-750,000.00
CCYUSD	Receivable	23.65	Cash	AAA	0.00	12/31/2014 12/31/2014	0.00 0.00	23.65 23.65	0.00	1.00	0.00	23.65	23.65
CCYUSD	Cash	0.46	Cash	AAA	0.00	12/31/2014 12/31/2014	0.00 0.00	0.46 0.46	0.00	1.00	0.00	0.46	0.46
---	---	539,982.39	Cash	AAA	---	12/31/2014 12/31/2014	0.00 0.00	539,982.39 539,982.39	0.00	1.00	0.00	539,982.39	539,982.39

ST

Identifier	Description	Base Current Units	Market Sector	Rating	Coupon	Final Maturity, Effective Maturity	Book Yield, Yield	Base Original Cost, Base Book Value	Base Net Total Unrealized Gain/ Loss	Market Price	Base Accrued Balance	Base Market Value	Base Market Value + Accrued
59217GAM1	MET LIFE GLOB FUNDING I	610,000.00	Financial	AA-	2.00	01/09/2015 01/09/2015	0.63 1.112	623,554.20 610,181.33	-81.29	100.016	5,828.89	610,100.04	615,928.93
3134G36G0	FREDDIE MAC	1,000,000.00	Agency	AAA	0.35	03/18/2015 03/18/2015	0.243 0.17	1,001,340.00 1,000,223.82	122.18	100.035	1,001.39	1,000,346.00	1,001,347.39
677520FR4	OH ST-TXB-DEV ASST-A	750,000.00	Municipal	AA	5.39	10/01/2015 10/01/2015	0.351 0.527	796,050.00 778,124.50	-959.50	103.622	10,106.25	777,165.00	787,271.25
43814EAB1	HAROT 2013-2 A2	2,442.73	Asset Backed	AAA	0.37	10/16/2015 01/16/2015	0.378 0.00	2,442.53 2,442.73	-0.13	99.994	0.38	2,442.59	2,442.97
3133EDGC0	FEDERAL FARM CREDIT BANK	1,000,000.00	Agency	AAA	0.25	11/04/2015 11/04/2015	0.382 0.244	997,880.00 998,896.88	984.12	99.988	395.83	999,881.00	1,000,276.83
13063BN65	CALIFORNIA ST-TXBL	750,000.00	Municipal	AA-	0.85	02/01/2015 02/01/2015	0.85 0.257	750,000.00 750,000.00	375.00	100.05	2,656.25	750,375.00	753,031.25
02666QK69	AMERICAN HONDA FINANCE	700,000.00	Industrial	A+	1.45	02/27/2015 02/27/2015	0.593 0.45	710,276.00 700,928.26	149.74	100.154	3,496.11	701,078.00	704,574.11
74153WCA5	PRICOA GLOBAL FUNDING 1	300,000.00	Financial	AA-	0.502	08/19/2015 08/19/2015	0.331 0.372	300,819.00 300,332.81	-88.61	100.081	179.83	300,244.20	300,424.03
74153WCA5	PRICOA GLOBAL FUNDING 1	375,000.00	Financial	AA-	0.502	08/19/2015 08/19/2015	0.506 0.372	375,000.00 375,000.00	305.25	100.081	224.79	375,305.25	375,530.04
3137EADD8	FREDDIE MAC	1,000,000.00	Agency	AAA	0.50	04/17/2015 04/17/2015	0.272 0.163	1,002,890.00 1,000,663.07	286.93	100.095	1,027.78	1,000,950.00	1,001,977.78
3128X33E1	FREDDIE MAC	500,000.00	Agency	AAA	5.05	01/26/2015 01/26/2015	0.224 0.321	520,410.00 501,640.68	-9.68	100.326	10,871.53	501,631.00	512,502.53
40428HPG1	HSBC USA INC	700,000.00	Financial	AA-	2.375	02/13/2015 02/13/2015	0.72 0.636	717,031.00 701,351.17	55.13	100.201	6,372.92	701,406.30	707,779.22
69371RK96	PACCAR FINANCIAL CORP	205,000.00	Industrial	A+	0.70	11/16/2015 11/16/2015	0.457 0.389	205,444.85 205,432.64	114.91	100.267	179.38	205,547.56	205,726.93
06406HBN8	BANK OF NEW YORK MELLON	750,000.00	Financial	AA-	3.10	01/15/2015 01/15/2015	0.56 1.237	777,840.00 750,724.46	-203.96	100.069	10,720.83	750,520.50	761,241.33
64952WBE2	NEW YORK LIFE GLOBAL FDG	500,000.00	Financial	AAA	1.30	01/12/2015 01/12/2015	0.754 0.966	504,075.00 500,081.50	-37.00	100.009	3,051.39	500,044.50	503,095.89
74005PAR5	PRAXAIR INC	650,000.00	Industrial	A	4.625	03/30/2015 03/30/2015	0.511 0.522	692,705.00 656,424.00	143.60	101.01	7,599.13	656,567.60	664,166.73
912828UP3	US TREASURY N/B	1,000,000.00	Government	AAA	0.25	02/28/2015 02/28/2015	0.265 0.087	999,765.63 999,975.60	297.40	100.027	849.45	1,000,273.00	1,001,122.45
22546QAE7	CREDIT SUISSE NEW YORK	250,000.00	Financial	A+	3.50	03/23/2015 03/23/2015	0.814 0.521	260,597.50 251,480.00	208.75	100.676	2,381.94	251,688.75	254,070.69
89233P4B9	TOYOTA MOTOR CREDIT CORP	750,000.00	Industrial	AA-	3.20	06/17/2015 06/17/2015	0.341 0.486	770,025.00 759,778.29	-427.29	101.247	933.33	759,351.00	760,284.33
74254PYF3	PRINCIPAL LIFE INC FDG	500,000.00	Financial	A+	5.55	04/27/2015 04/27/2015	0.52 0.545	535,795.00 507,969.71	62.79	101.606	4,933.33	508,032.50	512,965.83

Balance Sheet Classification

WC-Contra Costa County (19529)

Base Currency: USD As of 12/31/2014

[Return to Table of Contents](#)

Dated: 01/07/2015

Identifier	Description	Base Current Units	Market Sector	Rating	Coupon	Final Maturity, Effective Maturity	Book Yield, Yield	Base Original Cost, Base Book Value	Base Net Total Unrealized Gain/ Loss	Market Price	Base Accrued Balance	Base Market Value	Base Market Value + Accrued
459200HD6	IBM CORP	750,000.00	Industrial	AA-	0.75	05/11/2015 05/11/2015	0.502 0.26	753,525.00 750,658.41	654.84	100.175	781.25	751,313.25	752,094.50
010775AK0	ALAMEDA CA CMNTY IMPT	100,000.00	Municipal	A+	0.553	09/01/2015 09/01/2015	0.553 0.667	100,000.00 100,000.00	-62.00	99.938	12.29	99,938.00	99,950.29
0258M0DA4	AMER EXPRESS CREDIT CO	750,000.00	Financial	A+	2.75	09/15/2015 09/15/2015	0.491 0.551	770,385.00 761,852.82	-281.82	101.543	6,072.92	761,571.00	767,643.92
3134G4DE5	FREDDIE MAC	1,500,000.00	Agency	AAA	0.31	01/09/2015 01/09/2015	0.31 0.11	1,500,000.00 1,500,000.00	64.50	100.004	2,221.67	1,500,064.50	1,502,286.17
54438CQZ8	LOS ANGELES CCD-H-TXL	750,000.00	Municipal	AA+	0.297	08/01/2015 08/01/2015	0.297 0.537	750,000.00 750,000.00	-1,012.50	99.865	0.00	748,987.50	748,987.50
24422ESA8	JOHN DEERE CAPITAL CORP	660,000.00	Industrial	A	0.30	01/12/2015 01/12/2015	0.306 0.203	660,000.00 660,000.00	13.20	100.002	434.50	660,013.20	660,447.70
74256LAC3	PRINCIPAL LFE GLB FND II	250,000.00	Financial	A+	1.00	12/11/2015 12/11/2015	0.434 0.724	252,040.00 251,326.58	-687.58	100.256	138.89	250,639.00	250,777.89
3134G4TH1	FREDDIE MAC	1,000,000.00	Agency	AAA	0.30	07/08/2015 07/08/2015	0.293 0.25	1,000,110.00 1,000,038.23	210.77	100.025	1,441.67	1,000,249.00	1,001,690.67
---	---	18,052,442.73	---	AA	---	04/29/2015 04/29/2015	0.432 0.417	18,330,000.71 18,125,527.47	197.77	---	83,913.90	18,125,725.24	18,209,639.14

LT

Identifier	Description	Base Current Units	Market Sector	Rating	Coupon	Final Maturity, Effective Maturity	Book Yield, Yield	Base Original Cost, Base Book Value	Base Net Total Unrealized Gain/ Loss	Market Price	Base Accrued Balance	Base Market Value	Base Market Value + Accrued
912828WQ9	US TREASURY N/B	1,000,000.00	Government	AAA	0.50	06/30/2016 06/30/2016	0.459 0.521	1,000,820.31 1,000,613.55	-301.55	100.031	13.81	1,000,312.00	1,000,325.81
928668AD4	VOLKSWAGEN GROUP AMERICA	500,000.00	Industrial	A	0.453	05/23/2016 05/23/2016	0.458 0.525	500,000.00 500,000.00	-505.50	99.899	239.03	499,494.50	499,733.53
313373SZ6	FEDERAL HOME LOAN BANK	1,000,000.00	Agency	AAA	2.125	06/10/2016 06/10/2016	0.50 0.558	1,030,688.00 1,023,225.74	-825.74	102.24	1,239.58	1,022,400.00	1,023,639.58
14912L4X6	CATERPILLAR FINANCIAL SE	775,000.00	Industrial	A	2.05	08/01/2016 08/01/2016	0.643 0.823	793,855.75 792,136.20	-2,263.95	101.919	6,619.79	789,872.25	796,492.04
06050TLU4	BANK OF AMERICA NA	500,000.00	Financial	A	0.703	02/14/2017 02/14/2017	0.714 0.844	500,000.00 500,000.00	-1,469.00	99.706	468.80	498,531.00	498,999.80
161571FY5	CHAIT 2013-A4 A4	750,000.00	Asset Backed	AAA	0.261	05/15/2017 04/19/2015	0.253 0.409	750,000.00 750,000.00	-337.50	99.955	92.37	749,662.50	749,754.87
36962G6Q2	GENERAL ELEC CAP CORP	750,000.00	Financial	AA+	0.833	01/08/2016 01/08/2016	0.62 0.462	753,840.00 751,706.67	1,086.33	100.372	1,474.40	752,793.00	754,267.40
43814GAB6	HAROT 2014-2 A2	200,000.00	Asset Backed	AAA	0.39	09/19/2016 05/30/2015	0.399 0.517	199,984.38 199,990.17	-105.77	99.942	28.17	199,884.40	199,912.57
3133EDQW5	FEDERAL FARM CREDIT BANK	1,000,000.00	Agency	AAA	0.29	01/21/2016 01/21/2016	0.38 0.33	998,680.00 999,055.39	358.61	99.941	1,288.89	999,414.00	1,000,702.89
912828PS3	US TREASURY N/B	1,000,000.00	Government	AAA	2.00	01/31/2016 01/31/2016	0.315 0.364	1,025,195.31 1,018,127.77	-315.77	101.781	8,369.57	1,017,812.00	1,026,181.57
912828PS3	US TREASURY N/B	1,000,000.00	Government	AAA	2.00	01/31/2016 01/31/2016	0.335 0.364	1,018,007.81 1,017,962.34	-150.34	101.781	8,369.57	1,017,812.00	1,026,181.57
55292LAB0	MTBAT 2013-1A A2	54,655.79	Asset Backed	AAA	0.66	02/16/2016 01/15/2015	0.665 0.589	54,654.66 54,655.69	0.65	100.001	16.03	54,656.34	54,672.37
912828B82	US TREASURY N/B	1,000,000.00	Government	AAA	0.25	02/29/2016 02/29/2016	0.44 0.371	996,328.13 997,810.31	939.69	99.875	849.45	998,750.00	999,599.45
47787VAB7	JDOT 2014-A A2	690,418.89	Asset Backed	AAA	0.45	09/15/2016 05/22/2015	0.456 0.409	690,391.89 690,404.22	96.83	100.012	138.08	690,501.05	690,639.13
89236VAB6	TAOT 2013-B A2	166,892.73	Asset Backed	AAA	0.48	02/15/2016 02/13/2015	0.488 0.364	166,883.57 166,891.07	22.52	100.012	35.60	166,913.59	166,949.20
41284AAB4	HDMOT 2014-1 A2A	267,889.33	Asset Backed	AAA	0.49	04/15/2018 08/25/2015	0.498 0.618	267,871.20 267,877.94	-231.59	99.909	58.34	267,646.35	267,704.69
90290KAB1	USAOT 2014-1 A2	485,352.32	Asset Backed	AAA	0.38	10/17/2016 04/19/2015	0.386 0.454	485,333.29 485,344.93	-107.64	99.976	81.97	485,237.29	485,319.26

Balance Sheet Classification

WC-Contra Costa County (19529)

Base Currency: USD As of 12/31/2014

[Return to Table of Contents](#)

Dated: 01/07/2015

Identifier	Description	Base Current Units	Market Sector	Rating	Coupon	Final Maturity, Effective Maturity	Book Yield, Yield	Base Original Cost, Base Book Value	Base Net Total Unrealized Gain/ Loss	Market Price	Base Accrued Balance	Base Market Value	Base Market Value + Accrued
912828RF9	US TREASURY N/B	1,000,000.00	Government	AAA	1.00	08/31/2016 08/31/2016	0.432 0.584	1,010,351.56 1,009,393.65	-1,893.65	100.75	3,397.79	1,007,500.00	1,010,897.79
03255LGX1	ANAHEIM FING AUTH-B	750,000.00	Municipal	AA-	1.00	05/01/2016 05/01/2016	1.00 1.14	750,000.00 750,000.00	-1,080.00	99.856	979.17	748,920.00	749,899.17
70659PAE1	PENAR 2013-1A A1	750,000.00	Asset Backed	AAA	0.552	11/18/2017 11/18/2015	0.599 0.479	750,000.00 750,000.00	484.50	100.065	161.00	750,484.50	750,645.50
3133ECHB3	FEDERAL FARM CREDIT BANK	1,000,000.00	Agency	AAA	0.45	03/07/2016 03/07/2016	0.45 0.234	1,000,000.00 1,000,000.00	-85.00	99.992	1,425.00	999,915.00	1,001,340.00
05578XAB4	BMWOT 2013-A A2	72,761.17	Asset Backed	AAA	0.41	02/25/2016 02/10/2015	0.415 0.393	72,758.56 72,760.74	0.94	100.001	4.97	72,761.68	72,766.65
3134G54C6	FREDDIE MAC	1,000,000.00	Agency	AAA	0.50	05/20/2016 05/20/2016	0.375 0.636	1,001,250.00 1,000,476.03	-2,434.03	99.804	569.44	998,042.00	998,611.44
912828QX1	US TREASURY N/B	1,000,000.00	Government	AAA	1.50	07/31/2016 07/31/2016	0.434 0.559	1,018,398.44 1,016,770.77	-1,458.77	101.531	6,277.17	1,015,312.00	1,021,589.17
3133EDGM8	FEDERAL FARM CREDIT BANK	200,000.00	Agency	AAA	0.35	03/10/2016 03/10/2016	0.52 0.472	199,336.00 199,598.08	85.52	99.842	215.83	199,683.60	199,899.43
3133EDGM8	FEDERAL FARM CREDIT BANK	1,000,000.00	Agency	AAA	0.35	03/10/2016 03/10/2016	0.441 0.472	998,200.00 998,925.45	-507.45	99.842	1,079.17	998,418.00	999,497.17
91412GUT0	UNIV OF CALIFORNIA-AN	250,000.00	Municipal	AA	0.634	05/15/2016 05/15/2016	0.634 0.849	250,000.00 250,000.00	-627.50	99.749	202.53	249,372.50	249,575.03
4197915E4	HAWAII-TXBL-REF-ES	750,000.00	Municipal	AA	0.731	08/01/2016 08/01/2016	0.731 0.93	750,000.00 750,000.00	-1,980.00	99.736	548.25	748,020.00	748,568.25
92867GAC7	VALET 2012-1 A3	174,778.68	Asset Backed	AAA	0.85	08/22/2016 04/11/2015	0.503 0.489	175,304.39 174,957.01	36.13	100.123	45.39	174,993.14	175,038.53
69349LAL2	PNC BANK NA	750,000.00	Financial	A	0.553	04/29/2016 04/29/2016	0.432 0.672	750,397.50 750,302.61	-1,468.86	99.844	736.80	748,833.75	749,570.55
65477WAB2	NAROT 2014-B A2	750,000.00	Asset Backed	AAA	0.60	06/15/2017 12/21/2015	0.605 0.644	749,959.73 749,962.09	-348.34	99.948	262.50	749,613.75	749,876.25
58768EAC3	MBALT 2014-A A2A	703,174.10	Asset Backed	AAA	0.48	06/15/2016 05/03/2015	0.485 0.397	703,155.54 703,165.00	191.23	100.026	150.01	703,356.23	703,506.24
3133EDXG2	FEDERAL FARM CREDIT BANK	1,000,000.00	Agency	AAA	0.67	10/14/2016 10/14/2015	0.567 0.606	1,001,000.00 1,000,805.63	-382.63	100.042	1,433.06	1,000,423.00	1,001,856.06
31679KAB6	FITAT 2014-2 A2A	750,000.00	Asset Backed	AAA	0.45	04/17/2017 08/07/2015	0.463 0.542	749,917.58 749,943.73	-405.73	99.938	150.00	749,538.00	749,688.00
3134G53J2	FREDDIE MAC	1,000,000.00	Agency	AAA	0.55	05/20/2016 05/20/2016	0.55 0.656	1,000,000.00 1,000,000.00	-1,543.00	99.846	626.39	998,457.00	999,083.39
3135G0TR4	FANNIE MAE	1,000,000.00	Agency	AAA	0.65	01/15/2016 01/15/2015	0.238 0.289	1,003,130.00 1,000,157.06	-23.06	100.013	2,997.22	1,000,134.00	1,003,131.22
5446462Q4	LOS ANGELES SD-L-TXBL	400,000.00	Municipal	AA	0.486	01/01/2016 01/01/2016	0.486 0.569	400,000.00 400,000.00	-212.00	99.947	712.80	399,788.00	400,500.80
---	---	25,440,923.02	---	AA+	---	07/11/2016 01/31/2016	0.482 0.535	25,565,693.60 25,543,019.83	-17,761.41	---	51,357.94	25,525,258.42	25,576,616.36

Summary

Identifier	Description	Base Current Units	Market Sector	Rating	Coupon	Final Maturity, Effective Maturity	Book Yield, Yield	Base Original Cost, Base Book Value	Base Net Total Unrealized Gain/ Loss	Market Price	Base Accrued Balance	Base Market Value	Base Market Value + Accrued
---	---	44,033,348.14	---	AA+	---	01/06/2016 10/04/2015	0.456 0.48	44,435,676.69 44,208,529.68	-17,563.64	---	135,271.84	44,190,966.05	44,326,237.89

* Grouped By: BS Class 2. * Groups Sorted By: BS Class 2. * Weighted By: Base Market Value + Accrued.

Trading Activity

WC-Contra Costa County (19529)

Base Currency: USD 10/01/2014 - 12/31/2014

[Return to Table of Contents](#)

Dated: 01/07/2015

* Does not Lock Down.

Principal Paydown

Trade Date, Settle Date	Transaction Type	Identifier, Description	Coupon Rate	Final Maturity	Broker/Dealer	Base Original Units, Base Current Units	Price	Purchased Cost, Base Principal	Base Accrued Interest	Base Net Total Realized Gain	Base Commission	Base Amount
11/25/2014 11/25/2014	Principal Paydown	05578XAB4 BMWOT 2013-A A2	0.41	02/25/2016	Direct	0.00 -32,738.52	---	0.00 -32,738.52	0.00	-0.00	0.00	32,738.52
12/25/2014 12/25/2014	Principal Paydown	05578XAB4 BMWOT 2013-A A2	0.41	02/25/2016	Direct	0.00 -28,853.13	---	0.00 -28,853.13	0.00	-0.00	0.00	28,853.13
10/25/2014 10/25/2014	Principal Paydown	05578XAB4 BMWOT 2013-A A2	0.41	02/25/2016	Direct	0.00 -34,274.56	---	0.00 -34,274.56	0.00	0.00	0.00	34,274.56
12/10/2014 12/10/2014	Principal Paydown	17305ECH6 CCCIT 2004-A8 A8	4.90	12/12/2016	Direct	0.00 -400,000.00	---	0.00 -400,000.00	0.00	0.00	0.00	400,000.00
12/10/2014 12/10/2014	Principal Paydown	17305ECH6 CCCIT 2004-A8 A8	4.90	12/12/2016	Direct	0.00 -300,000.00	---	0.00 -300,000.00	0.00	0.00	0.00	300,000.00
10/15/2014 10/15/2014	Principal Paydown	41284AAB4 HDMOT 2014-1 A2A	0.49	04/15/2018	Direct	0.00 -23,811.32	---	0.00 -23,811.32	0.00	0.00	0.00	23,811.32
11/15/2014 11/15/2014	Principal Paydown	41284AAB4 HDMOT 2014-1 A2A	0.49	04/15/2018	Direct	0.00 -21,705.19	---	0.00 -21,705.19	0.00	-0.00	0.00	21,705.19
12/15/2014 12/15/2014	Principal Paydown	41284AAB4 HDMOT 2014-1 A2A	0.49	04/15/2018	Direct	0.00 -19,015.12	---	0.00 -19,015.12	0.00	-0.00	0.00	19,015.12
10/16/2014 10/16/2014	Principal Paydown	43814EAB1 HAROT 2013-2 A2	0.37	10/16/2015	Direct	0.00 -58,323.76	---	0.00 -58,323.76	0.00	0.00	0.00	58,323.76
11/16/2014 11/16/2014	Principal Paydown	43814EAB1 HAROT 2013-2 A2	0.37	10/16/2015	Direct	0.00 -56,509.83	---	0.00 -56,509.83	0.00	-0.00	0.00	56,509.83
12/16/2014 12/16/2014	Principal Paydown	43814EAB1 HAROT 2013-2 A2	0.37	10/16/2015	Direct	0.00 -50,093.32	---	0.00 -50,093.32	0.00	0.00	0.00	50,093.32
12/15/2014 12/15/2014	Principal Paydown	47787VAB7 JDOT 2014-A A2	0.45	09/15/2016	Direct	0.00 -9,581.11	---	0.00 -9,581.11	0.00	0.00	0.00	9,581.11
11/15/2014 11/15/2014	Principal Paydown	55292LAB0 MTBAT 2013-1A A2	0.66	02/16/2016	Direct	0.00 -46,062.62	---	0.00 -46,062.62	0.00	-0.00	0.00	46,062.62
10/15/2014 10/15/2014	Principal Paydown	55292LAB0 MTBAT 2013-1A A2	0.66	02/16/2016	Direct	0.00 -46,676.96	---	0.00 -46,676.96	0.00	-0.01	0.00	46,676.95
12/15/2014 12/15/2014	Principal Paydown	55292LAB0 MTBAT 2013-1A A2	0.66	02/16/2016	Direct	0.00 -37,111.33	---	0.00 -37,111.33	0.00	0.00	0.00	37,111.33
12/15/2014 12/15/2014	Principal Paydown	58768EAC3 MBALT 2014-A A2A	0.48	06/15/2016	Direct	0.00 -46,825.90	---	0.00 -46,825.90	0.00	0.00	0.00	46,825.90
12/15/2014 12/15/2014	Principal Paydown	89236VAB6 TAOT 2013-B A2	0.48	02/15/2016	Direct	0.00 -46,777.69	---	0.00 -46,777.69	0.00	0.00	0.00	46,777.69
10/15/2014 10/15/2014	Principal Paydown	89236VAB6 TAOT 2013-B A2	0.48	02/15/2016	Direct	0.00 -57,254.66	---	0.00 -57,254.66	0.00	0.00	0.00	57,254.66
11/15/2014 11/15/2014	Principal Paydown	89236VAB6 TAOT 2013-B A2	0.48	02/15/2016	Direct	0.00 -54,220.08	---	0.00 -54,220.09	0.00	0.01	0.00	54,220.09
12/15/2014 12/15/2014	Principal Paydown	90290KAB1 USAOT 2014-1 A2	0.38	10/17/2016	Direct	0.00 -69,717.93	---	0.00 -69,717.93	0.00	-0.00	0.00	69,717.93
11/15/2014 11/15/2014	Principal Paydown	90290KAB1 USAOT 2014-1 A2	0.38	10/17/2016	Direct	0.00 -77,508.39	---	0.00 -77,508.39	0.00	0.00	0.00	77,508.39
10/15/2014 10/15/2014	Principal Paydown	90290KAB1 USAOT 2014-1 A2	0.38	10/17/2016	Direct	0.00 -27,421.37	---	0.00 -27,421.37	0.00	0.00	0.00	27,421.37
10/20/2014 10/20/2014	Principal Paydown	92867GAC7 VALET 2012-1 A3	0.85	08/22/2016	Direct	0.00 -29,033.85	---	0.00 -29,033.85	0.00	-0.00	0.00	29,033.85
12/20/2014 12/20/2014	Principal Paydown	92867GAC7 VALET 2012-1 A3	0.85	08/22/2016	Direct	0.00 -25,396.34	---	0.00 -25,396.34	0.00	0.00	0.00	25,396.34
11/20/2014 11/20/2014	Principal Paydown	92867GAC7 VALET 2012-1 A3	0.85	08/22/2016	Direct	0.00 -33,578.04	---	0.00 -33,578.04	0.00	-0.00	0.00	33,578.04
---	Principal Paydown	---	---	---	Direct	0.00 -1,632,491.02	---	0.00 -1,632,491.02	0.00	0.00	0.00	1,632,491.02

Buy



Trading Activity

WC-Contra Costa County (19529)

Base Currency: USD 10/01/2014 - 12/31/2014

[Return to Table of Contents](#)

Dated: 01/07/2015

Trade Date, Settle Date	Transaction Type	Identifier, Description	Coupon Rate	Final Maturity	Broker/Dealer	Base Original Units, Base Current Units	Price	Purchased Cost, Base Principal	Base Accrued Interest	Base Net Total Realized Gain	Base Commission	Base Amount
12/10/2014 12/23/2014	Buy	010775AK0 ALAMEDA CA CMNTY IMPT	0.553	09/01/2015	Piper Jaffray Inc	100,000.00 100,000.00	100.00	0.00 100,000.00	0.00	0.00	0.00	-100,000.00
11/06/2014 11/14/2014	Buy	03255LGX1 ANAHEIM FING AUTH-B	1.00	05/01/2016	Citigroup Global Markets (AU)	750,000.00 750,000.00	100.00	0.00 750,000.00	0.00	0.00	0.00	-750,000.00
10/30/2014 11/04/2014	Buy	14912L4X6 CATERPILLAR FINANCIAL SE	2.05	08/01/2016	TORONTO DOMINION BK	775,000.00 775,000.00	102.433	0.00 793,855.75	4,104.27	0.00	0.00	-797,960.02
10/23/2014 10/24/2014	Buy	3133EDXG2 FEDERAL FARM CREDIT BANK	0.67	10/14/2016	FIRST TENNESSEE BANK N A BOND	1,000,000.00 1,000,000.00	100.10	0.00 1,001,000.00	186.11	0.00	0.00	-1,001,186.11
11/14/2014 11/25/2014	Buy	4197915E4 HAWAII-TXBL-REF-ES	0.731	08/01/2016	J.P. Morgan Securities Inc. (AU)	750,000.00 750,000.00	100.00	0.00 750,000.00	0.00	0.00	0.00	-750,000.00
12/11/2014 01/08/2015	Buy	54438CQZ8 LOS ANGELES CCD-H-TXL	0.297	08/01/2015	RAMIREZ & CO INC	750,000.00 750,000.00	100.00	0.00 750,000.00	0.00	0.00	0.00	-750,000.00
12/03/2014 12/10/2014	Buy	65477WAB2 NAROT 2014-B A2	0.60	06/15/2017	Bank of America	750,000.00 750,000.00	99.995	0.00 749,959.73	0.00	0.00	0.00	-749,959.73
11/20/2014 11/25/2014	Buy	69349LAL2 PNC BANK NA	0.553	04/29/2016	Dain Rauscher	750,000.00 750,000.00	100.053	0.00 750,397.50	310.84	0.00	0.00	-750,708.34
12/18/2014 12/23/2014	Buy	69371RK96 PACCAR FINANCIAL CORP	0.70	11/16/2015	BB & T CAPITAL MARKETS	205,000.00 205,000.00	100.217	0.00 205,444.85	147.49	0.00	0.00	-205,592.34
12/31/2014 12/31/2014	Buy	912828PS3 US TREASURY N/B	2.00	01/31/2016	MORGAN STANLEY CO	1,000,000.00 1,000,000.00	101.801	0.00 1,018,007.81	8,315.22	0.00	0.00	-1,026,323.03
11/05/2014 11/06/2014	Buy	912828QX1 US TREASURY N/B	1.50	07/31/2016	APX Asset	1,000,000.00 1,000,000.00	101.84	0.00 1,018,398.44	3,994.57	0.00	0.00	-1,022,393.01
10/30/2014 10/31/2014	Buy	912828RF9 US TREASURY N/B	1.00	08/31/2016	MORGAN STANLEY CO	1,000,000.00 1,000,000.00	101.035	0.00 1,010,351.56	1,685.08	0.00	0.00	-1,012,036.64
12/05/2014 12/05/2014	Buy	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	691.70 691.70	1.00	691.70 691.70	0.00	0.00	0.00	-691.70
12/05/2014 12/05/2014	Buy	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	1,001,750.00 1,001,750.00	1.00	1,001,750.00 1,001,750.00	0.00	0.00	0.00	-1,001,750.00
12/10/2014 12/10/2014	Buy	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	17,150.00 17,150.00	1.00	17,150.00 17,150.00	0.00	0.00	0.00	-17,150.00
12/11/2014 12/11/2014	Buy	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	1,250.00 1,250.00	1.00	1,250.00 1,250.00	0.00	0.00	0.00	-1,250.00
12/11/2014 12/11/2014	Buy	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	319.64 319.64	1.00	319.64 319.64	0.00	0.00	0.00	-319.64
12/01/2014 12/01/2014	Buy	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	732,417.71 732,417.71	1.00	732,417.71 732,417.71	0.00	0.00	0.00	-732,417.71
12/03/2014 12/03/2014	Buy	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	407.86 407.86	1.00	407.86 407.86	0.00	0.00	0.00	-407.86
12/04/2014 12/04/2014	Buy	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	552.82 552.82	1.00	552.82 552.82	0.00	0.00	0.00	-552.82
11/20/2014 11/20/2014	Buy	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	974.97 974.97	1.00	974.97 974.97	0.00	0.00	0.00	-974.97
11/20/2014 11/20/2014	Buy	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	33,743.62 33,743.62	1.00	33,743.62 33,743.62	0.00	0.00	0.00	-33,743.62
11/19/2014 11/19/2014	Buy	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	866.12 866.12	1.00	866.12 866.12	0.00	0.00	0.00	-866.12
11/24/2014 11/24/2014	Buy	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	575.00 575.00	1.00	575.00 575.00	0.00	0.00	0.00	-575.00
11/12/2014 11/12/2014	Buy	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	2,812.50 2,812.50	1.00	2,812.50 2,812.50	0.00	0.00	0.00	-2,812.50
11/18/2014 11/18/2014	Buy	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	611.60 611.60	1.00	611.60 611.60	0.00	0.00	0.00	-611.60
11/18/2014 11/18/2014	Buy	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	65.00 65.00	1.00	65.00 65.00	0.00	0.00	0.00	-65.00
11/17/2014 11/17/2014	Buy	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	258,515.60 258,515.60	1.00	258,515.60 258,515.60	0.00	0.00	0.00	-258,515.60
11/05/2014 11/05/2014	Buy	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	1,001,350.00 1,001,350.00	1.00	1,001,350.00 1,001,350.00	0.00	0.00	0.00	-1,001,350.00
11/03/2014 11/03/2014	Buy	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	12.67 12.67	1.00	12.67 12.67	0.00	0.00	0.00	-12.67
10/28/2014 10/28/2014	Buy	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	750,000.00 750,000.00	1.00	750,000.00 750,000.00	0.00	0.00	0.00	-750,000.00



Trading Activity

Base Currency: USD 10/01/2014 - 12/31/2014

[Return to Table of Contents](#)

WC-Contra Costa County (19529)

Dated: 01/07/2015

Trade Date, Settle Date	Transaction Type	Identifier, Description	Coupon Rate	Final Maturity	Broker/Dealer	Base Original Units, Base Current Units	Price	Purchased Cost, Base Principal	Base Accrued Interest	Base Net Total Realized Gain	Base Commission	Base Amount
10/28/2014 10/28/2014	Buy	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	1,083.11 1,083.11	1.00	1,083.11 1,083.11	0.00	0.00	0.00	-1,083.11
10/29/2014 10/29/2014	Buy	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	1,002,500.00 1,002,500.00	1.00	1,002,500.00 1,002,500.00	0.00	0.00	0.00	-1,002,500.00
10/27/2014 10/27/2014	Buy	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	362.29 362.29	1.00	362.29 362.29	0.00	0.00	0.00	-362.29
10/27/2014 10/27/2014	Buy	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	48,207.17 48,207.17	1.00	48,207.17 48,207.17	0.00	0.00	0.00	-48,207.17
10/30/2014 10/30/2014	Buy	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	717,325.00 717,325.00	1.00	717,325.00 717,325.00	0.00	0.00	0.00	-717,325.00
10/21/2014 10/21/2014	Buy	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	65.00 65.00	1.00	65.00 65.00	0.00	0.00	0.00	-65.00
10/20/2014 10/20/2014	Buy	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	29,220.00 29,220.00	1.00	29,220.00 29,220.00	0.00	0.00	0.00	-29,220.00
10/20/2014 10/20/2014	Buy	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	0.04 0.04	1.00	0.04 0.04	0.00	0.00	0.00	-0.04
10/22/2014 10/22/2014	Buy	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	1,000,000.00 1,000,000.00	1.00	1,000,000.00 1,000,000.00	0.00	0.00	0.00	-1,000,000.00
10/22/2014 10/22/2014	Buy	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	55.56 55.56	1.00	55.56 55.56	0.00	0.00	0.00	-55.56
10/17/2014 10/17/2014	Buy	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	2,500.00 2,500.00	1.00	2,500.00 2,500.00	0.00	0.00	0.00	-2,500.00
10/16/2014 10/16/2014	Buy	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	1,059,625.37 1,059,625.37	1.00	1,059,625.37 1,059,625.37	0.00	0.00	0.00	-1,059,625.37
10/15/2014 10/15/2014	Buy	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	157,254.90 157,254.90	1.00	157,254.90 157,254.90	0.00	0.00	0.00	-157,254.90
12/31/2014 12/31/2014	Buy	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	2,500.00 2,500.00	1.00	2,500.00 2,500.00	0.00	0.00	0.00	-2,500.00
12/29/2014 12/29/2014	Buy	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	28,887.85 28,887.85	1.00	28,887.85 28,887.85	0.00	0.00	0.00	-28,887.85
12/18/2014 12/18/2014	Buy	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	339.38 339.38	1.00	339.38 339.38	0.00	0.00	0.00	-339.38
12/18/2014 12/18/2014	Buy	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	65.00 65.00	1.00	65.00 65.00	0.00	0.00	0.00	-65.00
12/17/2014 12/17/2014	Buy	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	2.40 2.40	1.00	2.40 2.40	0.00	0.00	0.00	-2.40
12/17/2014 12/17/2014	Buy	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	12,000.00 12,000.00	1.00	12,000.00 12,000.00	0.00	0.00	0.00	-12,000.00
12/16/2014 12/16/2014	Buy	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	50,109.52 50,109.52	1.00	50,109.52 50,109.52	0.00	0.00	0.00	-50,109.52
12/15/2014 12/15/2014	Buy	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	46,863.16 46,863.16	1.00	46,863.16 46,863.16	0.00	0.00	0.00	-46,863.16
12/15/2014 12/15/2014	Buy	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	183,584.71 183,584.71	1.00	183,584.71 183,584.71	0.00	0.00	0.00	-183,584.71
10/01/2014 10/01/2014	Buy	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	20,215.72 20,215.72	1.00	20,215.72 20,215.72	0.00	0.00	0.00	-20,215.72
10/08/2014 10/08/2014	Buy	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	1,596.77 1,596.77	1.00	1,596.77 1,596.77	0.00	0.00	0.00	-1,596.77
---	Buy	---	---	---	---	16,998,429.76 16,998,429.76	---	8,168,429.76 17,065,845.40	18,743.58	0.00	0.00	-17,084,588.98

Sell

Trade Date, Settle Date	Transaction Type	Identifier, Description	Coupon Rate	Final Maturity	Broker/Dealer	Base Original Units, Base Current Units	Price	Purchased Cost, Base Principal	Base Accrued Interest	Base Net Total Realized Gain	Base Commission	Base Amount
10/28/2014 10/28/2014	Sell	07330NAE5 BRANCH BANKING & TRUST	0.565	10/28/2015	Not Provided	-750,000.00 -750,000.00	100.00	0.00 -750,000.00	0.00	0.00	0.00	750,000.00
10/22/2014 10/22/2014	Sell	3133EA4Q8 FEDERAL FARM CREDIT BANK	0.50	04/18/2016	Not Provided	-1,000,000.00 -1,000,000.00	100.00	0.00 -1,000,000.00	-55.56	0.00	0.00	1,000,055.56
10/29/2014 10/29/2014	Sell	3135GOWG4 FANNIE MAE	0.50	04/29/2016	Not Provided	-1,000,000.00 -1,000,000.00	100.00	0.00 -1,000,000.00	0.00	0.00	0.00	1,000,000.00

Trading Activity

Base Currency: USD 10/01/2014 - 12/31/2014

[Return to Table of Contents](#)

WC-Contra Costa County (19529)

Dated: 01/07/2015

Trade Date, Settle Date	Transaction Type	Identifier, Description	Coupon Rate	Final Maturity	Broker/Dealer	Base Original Units, Base Current Units	Price	Purchased Cost, Base Principal	Base Accrued Interest	Base Net Total Realized Gain	Base Commission	Base Amount
12/01/2014 12/01/2014	Sell	637432MP7 NATIONAL RURAL UTIL COOP	1.00	02/02/2015	Not Provided	-450,000.00 -450,000.00	100.136	0.00 -450,612.00	-1,487.50	180.95	0.00	452,099.50
12/01/2014 12/01/2014	Sell	637432MP7 NATIONAL RURAL UTIL COOP	1.00	02/02/2015	Not Provided	-279,000.00 -279,000.00	100.136	0.00 -279,379.44	-922.25	171.42	0.00	280,301.69
12/10/2014 12/10/2014	Sell	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	-39,334.73 -39,334.73	1.00	-39,334.73 -39,334.73	0.00	0.00	0.00	39,334.73
11/20/2014 11/20/2014	Sell	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	-2.41 -2.41	1.00	-2.41 -2.41	0.00	0.00	0.00	2.41
11/25/2014 11/25/2014	Sell	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	-1,467,923.92 -1,467,923.92	1.00	-1,467,923.92 -1,467,923.92	0.00	0.00	0.00	1,467,923.92
11/14/2014 11/14/2014	Sell	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	-749,382.71 -749,382.71	1.00	-749,382.71 -749,382.71	0.00	0.00	0.00	749,382.71
11/06/2014 11/06/2014	Sell	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	-1,022,393.01 -1,022,393.01	1.00	-1,022,393.01 -1,022,393.01	0.00	0.00	0.00	1,022,393.01
11/04/2014 11/04/2014	Sell	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	-796,710.02 -796,710.02	1.00	-796,710.02 -796,710.02	0.00	0.00	0.00	796,710.02
10/31/2014 10/31/2014	Sell	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	-1,012,036.64 -1,012,036.64	1.00	-1,012,036.64 -1,012,036.64	0.00	0.00	0.00	1,012,036.64
10/20/2014 10/20/2014	Sell	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	-1,882.38 -1,882.38	1.00	-1,882.38 -1,882.38	0.00	0.00	0.00	1,882.38
10/24/2014 10/24/2014	Sell	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	-1,001,186.11 -1,001,186.11	1.00	-1,001,186.11 -1,001,186.11	0.00	0.00	0.00	1,001,186.11
10/22/2014 10/22/2014	Sell	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	-32,876.49 -32,876.49	1.00	-32,876.49 -32,876.49	0.00	0.00	0.00	32,876.49
12/31/2014 12/31/2014	Sell	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	-1,026,323.03 -1,026,323.03	1.00	-1,026,323.03 -1,026,323.03	0.00	0.00	0.00	1,026,323.03
12/23/2014 12/23/2014	Sell	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	-280,054.21 -280,054.21	1.00	-280,054.21 -280,054.21	0.00	0.00	0.00	280,054.21
12/22/2014 12/22/2014	Sell	949917397 WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	Direct	-4,220.22 -4,220.22	1.00	-4,220.22 -4,220.22	0.00	0.00	0.00	4,220.22
---	Sell	---	---	---	---	-10,913,325.88	---	-7,434,325.88	-2,465.31	352.36	0.00	10,916,782.63
---		---				-10,913,325.88		-10,914,317.32				

Maturity

Trade Date, Settle Date	Transaction Type	Identifier, Description	Coupon Rate	Final Maturity	Broker/Dealer	Base Original Units, Base Current Units	Price	Purchased Cost, Base Principal	Base Accrued Interest	Base Net Total Realized Gain	Base Commission	Base Amount
10/16/2014 10/16/2014	Maturity	3133EA4S4 FEDERAL FARM CREDIT BANK	0.25	10/16/2014	Maturity	-1,000,000.00 -1,000,000.00	100.00	0.00 -1,000,000.00	0.00	0.00	0.00	1,000,000.00
11/05/2014 11/05/2014	Maturity	3133EA6W3 FEDERAL FARM CREDIT BANK	0.27	11/05/2014	Maturity	-1,000,000.00 -1,000,000.00	100.00	0.00 -1,000,000.00	0.00	0.00	0.00	1,000,000.00
12/05/2014 12/05/2014	Maturity	3134G3H78 FREDDIE MAC	0.35	12/05/2014	Maturity	-1,000,000.00 -1,000,000.00	100.00	0.00 -1,000,000.00	0.00	0.00	0.00	1,000,000.00
10/30/2014 10/30/2014	Maturity	90331HKP7 US BANK NA	4.95	10/30/2014	Maturity	-700,000.00 -700,000.00	100.00	0.00 -700,000.00	0.00	0.00	0.00	700,000.00
---	Maturity	---	---	---	Maturity	-3,700,000.00	100.00	0.00	0.00	0.00	0.00	3,700,000.00
---		---				-3,700,000.00		-3,700,000.00				

Summary

Trade Date, Settle Date	Transaction Type	Identifier, Description	Coupon Rate	Final Maturity	Broker/Dealer	Base Original Units, Base Current Units	Price	Purchased Cost, Base Principal	Base Accrued Interest	Base Net Total Realized Gain	Base Commission	Base Amount
---	---	---	---	---	---	2,385,103.88	---	734,103.88	16,278.27	352.37	0.00	-835,315.33
---		---				752,612.86		819,037.06				

* Grouped By: Transaction Type. * Groups Sorted By: Transaction Type. * Showing transactions with Trade Date within selected date range.

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.

Transaction Detail

WC-Contra Costa County (19529)

Base Currency: USD 10/01/2014 - 12/31/2014

[Return to Table of Contents](#)

Dated: 01/07/2015

* Does not Lock Down.

Payable

Entry Date	Settle Date	Transaction Type	Base Current Units	Identifier	Description	Coupon Rate	Final Maturity	Price	Base Amount
12/11/2014	01/08/2015	Buy	750,000.00	54438CQZ8	LOS ANGELES CCD-H-TXL	0.297	08/01/2015	100.00	-750,000.00
12/11/2014	01/08/2015	Buy	750,000.00	54438CQZ8	LOS ANGELES CCD-H-TXL	0.297	08/01/2015	100.00	-750,000.00

Receivable

Entry Date	Settle Date	Transaction Type	Base Current Units	Identifier	Description	Coupon Rate	Final Maturity	Price	Base Amount
12/31/2014	12/31/2014	Money Market Funds	0.00	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	---	23.65
12/31/2014	12/31/2014	Money Market Funds	0.00	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	---	23.65

Settled

Entry Date	Settle Date	Transaction Type	Base Current Units	Identifier	Description	Coupon Rate	Final Maturity	Price	Base Amount
12/10/2014	12/23/2014	Buy	100,000.00	010775AK0	ALAMEDA CA CMNTY IMPT	0.553	09/01/2015	100.00	-100,000.00
11/06/2014	11/14/2014	Buy	750,000.00	03255LGX1	ANAHEIM FING AUTH-B	1.00	05/01/2016	100.00	-750,000.00
11/25/2014	11/25/2014	Coupon	0.00	05578XAB4	BMWOT 2013-A A2	0.41	02/25/2016	---	45.90
11/25/2014	11/25/2014	Principal Paydown	-32,738.52	05578XAB4	BMWOT 2013-A A2	0.41	02/25/2016	---	32,738.52
12/25/2014	12/25/2014	Coupon	0.00	05578XAB4	BMWOT 2013-A A2	0.41	02/25/2016	---	34.72
12/25/2014	12/25/2014	Principal Paydown	-28,853.13	05578XAB4	BMWOT 2013-A A2	0.41	02/25/2016	---	28,853.13
10/25/2014	10/25/2014	Coupon	0.00	05578XAB4	BMWOT 2013-A A2	0.41	02/25/2016	---	57.61
10/25/2014	10/25/2014	Principal Paydown	-34,274.56	05578XAB4	BMWOT 2013-A A2	0.41	02/25/2016	---	34,274.56
11/14/2014	11/14/2014	Coupon	0.00	06050TLU4	BANK OF AMERICA NA	0.703	02/14/2017	---	898.41
10/28/2014	10/28/2014	Coupon	0.00	07330NAE5	BRANCH BANKING & TRUST	0.565	10/28/2015	---	1,083.11
10/28/2014	10/28/2014	Sell	-750,000.00	07330NAE5	BRANCH BANKING & TRUST	0.565	10/28/2015	100.00	750,000.00
10/30/2014	11/04/2014	Buy	775,000.00	14912L4X6	CATERPILLAR FINANCIAL SE	2.05	08/01/2016	102.433	-797,960.02
10/15/2014	10/15/2014	Coupon	0.00	161571FY5	CHAIT 2013-A4 A4	0.253	05/15/2017	---	158.50
11/17/2014	11/17/2014	Coupon	0.00	161571FY5	CHAIT 2013-A4 A4	0.255	05/15/2017	---	173.80
12/15/2014	12/15/2014	Coupon	0.00	161571FY5	CHAIT 2013-A4 A4	0.261	05/15/2017	---	148.58
12/10/2014	12/10/2014	Principal Paydown	-400,000.00	17305ECH6	CCCIT 2004-A8 A8	4.90	12/12/2016	---	400,000.00
12/10/2014	12/10/2014	Coupon	0.00	17305ECH6	CCCIT 2004-A8 A8	4.90	12/12/2016	---	17,150.00
12/10/2014	12/10/2014	Principal Paydown	-300,000.00	17305ECH6	CCCIT 2004-A8 A8	4.90	12/12/2016	---	300,000.00
10/12/2014	10/12/2014	Coupon	0.00	24422ESA8	JOHN DEERE CAPITAL CORP	0.304	01/12/2015	---	512.07
12/10/2014	12/10/2014	Coupon	0.00	313373SZ6	FEDERAL HOME LOAN BANK	2.125	06/10/2016	---	10,625.00
10/22/2014	10/22/2014	Sell	-1,000,000.00	3133EA4Q8	FEDERAL FARM CREDIT BANK	0.50	04/18/2016	100.00	1,000,055.56
10/18/2014	10/18/2014	Coupon	0.00	3133EA4Q8	FEDERAL FARM CREDIT BANK	0.50	04/18/2016	---	2,500.00
10/16/2014	10/16/2014	Maturity	-1,000,000.00	3133EA4S4	FEDERAL FARM CREDIT BANK	0.25	10/16/2014	100.00	1,000,000.00
10/16/2014	10/16/2014	Coupon	0.00	3133EA4S4	FEDERAL FARM CREDIT BANK	0.25	10/16/2014	---	1,250.00
11/05/2014	11/05/2014	Coupon	0.00	3133EA6W3	FEDERAL FARM CREDIT BANK	0.27	11/05/2014	---	1,350.00
11/05/2014	11/05/2014	Maturity	-1,000,000.00	3133EA6W3	FEDERAL FARM CREDIT BANK	0.27	11/05/2014	100.00	1,000,000.00
11/04/2014	11/04/2014	Coupon	0.00	3133EDGCO	FEDERAL FARM CREDIT BANK	0.25	11/04/2015	---	1,250.00
10/23/2014	10/24/2014	Buy	1,000,000.00	3133EDXG2	FEDERAL FARM CREDIT BANK	0.67	10/14/2016	100.10	-1,001,186.11
12/05/2014	12/05/2014	Maturity	-1,000,000.00	3134G3H78	FREDDIE MAC	0.35	12/05/2014	100.00	1,000,000.00
12/05/2014	12/05/2014	Coupon	0.00	3134G3H78	FREDDIE MAC	0.35	12/05/2014	---	1,750.00
11/20/2014	11/20/2014	Coupon	0.00	3134G53J2	FREDDIE MAC	0.55	05/20/2016	---	2,750.00
11/20/2014	11/20/2014	Coupon	0.00	3134G54C6	FREDDIE MAC	0.50	05/20/2016	---	2,500.00
10/29/2014	10/29/2014	Sell	-1,000,000.00	3135G0WG4	FANNIE MAE	0.50	04/29/2016	100.00	1,000,000.00
10/29/2014	10/29/2014	Coupon	0.00	3135G0WG4	FANNIE MAE	0.50	04/29/2016	---	2,500.00
10/17/2014	10/17/2014	Coupon	0.00	3137EADD8	FREDDIE MAC	0.50	04/17/2015	---	2,500.00

Transaction Detail

WC-Contra Costa County (19529)

Base Currency: USD 10/01/2014 - 12/31/2014

[Return to Table of Contents](#)

Dated: 01/07/2015

Entry Date	Settle Date	Transaction Type	Base Current Units	Identifier	Description	Coupon Rate	Final Maturity	Price	Base Amount
10/15/2014	10/15/2014	Coupon	0.00	31679KAB6	FITAT 2014-2 A2A	0.45	04/17/2017	---	281.25
11/15/2014	11/15/2014	Coupon	0.00	31679KAB6	FITAT 2014-2 A2A	0.45	04/17/2017	---	281.25
12/15/2014	12/15/2014	Coupon	0.00	31679KAB6	FITAT 2014-2 A2A	0.45	04/17/2017	---	281.25
10/08/2014	10/08/2014	Coupon	0.00	36962G6Q2	GENERAL ELEC CAP CORP	0.833	01/08/2016	---	1,596.77
10/15/2014	10/15/2014	Coupon	0.00	41284AAB4	HDMOT 2014-1 A2A	0.49	04/15/2018	---	135.74
10/15/2014	10/15/2014	Principal Paydown	-23,811.32	41284AAB4	HDMOT 2014-1 A2A	0.49	04/15/2018	---	23,811.32
11/15/2014	11/15/2014	Coupon	0.00	41284AAB4	HDMOT 2014-1 A2A	0.49	04/15/2018	---	126.02
11/15/2014	11/15/2014	Principal Paydown	-21,705.19	41284AAB4	HDMOT 2014-1 A2A	0.49	04/15/2018	---	21,705.19
12/15/2014	12/15/2014	Principal Paydown	-19,015.12	41284AAB4	HDMOT 2014-1 A2A	0.49	04/15/2018	---	19,015.12
12/15/2014	12/15/2014	Coupon	0.00	41284AAB4	HDMOT 2014-1 A2A	0.49	04/15/2018	---	117.15
11/14/2014	11/25/2014	Buy	750,000.00	4197915E4	HAWAII-TXBL-REF-ES	0.731	08/01/2016	100.00	-750,000.00
10/16/2014	10/16/2014	Coupon	0.00	43814EAB1	HAROT 2013-2 A2	0.37	10/16/2015	---	51.61
10/16/2014	10/16/2014	Principal Paydown	-58,323.76	43814EAB1	HAROT 2013-2 A2	0.37	10/16/2015	---	58,323.76
11/16/2014	11/16/2014	Coupon	0.00	43814EAB1	HAROT 2013-2 A2	0.37	10/16/2015	---	33.62
11/16/2014	11/16/2014	Principal Paydown	-56,509.83	43814EAB1	HAROT 2013-2 A2	0.37	10/16/2015	---	56,509.83
12/16/2014	12/16/2014	Principal Paydown	-50,093.32	43814EAB1	HAROT 2013-2 A2	0.37	10/16/2015	---	50,093.32
12/16/2014	12/16/2014	Coupon	0.00	43814EAB1	HAROT 2013-2 A2	0.37	10/16/2015	---	16.20
10/18/2014	10/18/2014	Coupon	0.00	43814GAB6	HAROT 2014-2 A2	0.39	09/19/2016	---	65.00
11/18/2014	11/18/2014	Coupon	0.00	43814GAB6	HAROT 2014-2 A2	0.39	09/19/2016	---	65.00
12/18/2014	12/18/2014	Coupon	0.00	43814GAB6	HAROT 2014-2 A2	0.39	09/19/2016	---	65.00
11/11/2014	11/11/2014	Coupon	0.00	459200HD6	IBM CORP	0.75	05/11/2015	---	2,812.50
10/15/2014	10/15/2014	Coupon	0.00	47787VAB7	JDOT 2014-A A2	0.45	09/15/2016	---	262.50
11/15/2014	11/15/2014	Coupon	0.00	47787VAB7	JDOT 2014-A A2	0.45	09/15/2016	---	262.50
12/15/2014	12/15/2014	Principal Paydown	-9,581.11	47787VAB7	JDOT 2014-A A2	0.45	09/15/2016	---	9,581.11
12/15/2014	12/15/2014	Coupon	0.00	47787VAB7	JDOT 2014-A A2	0.45	09/15/2016	---	262.50
11/15/2014	11/15/2014	Coupon	0.00	55292LAB0	MTBAT 2013-1A A2	0.66	02/16/2016	---	75.81
11/15/2014	11/15/2014	Principal Paydown	-46,062.62	55292LAB0	MTBAT 2013-1A A2	0.66	02/16/2016	---	46,062.62
10/15/2014	10/15/2014	Principal Paydown	-46,676.96	55292LAB0	MTBAT 2013-1A A2	0.66	02/16/2016	---	46,676.95
10/15/2014	10/15/2014	Coupon	0.00	55292LAB0	MTBAT 2013-1A A2	0.66	02/16/2016	---	101.48
12/15/2014	12/15/2014	Principal Paydown	-37,111.33	55292LAB0	MTBAT 2013-1A A2	0.66	02/16/2016	---	37,111.33
12/15/2014	12/15/2014	Coupon	0.00	55292LAB0	MTBAT 2013-1A A2	0.66	02/16/2016	---	50.47
10/15/2014	10/15/2014	Coupon	0.00	58768EAC3	MBALT 2014-A A2A	0.48	06/15/2016	---	300.00
11/15/2014	11/15/2014	Coupon	0.00	58768EAC3	MBALT 2014-A A2A	0.48	06/15/2016	---	300.00
12/15/2014	12/15/2014	Principal Paydown	-46,825.90	58768EAC3	MBALT 2014-A A2A	0.48	06/15/2016	---	46,825.90
12/15/2014	12/15/2014	Coupon	0.00	58768EAC3	MBALT 2014-A A2A	0.48	06/15/2016	---	300.00
12/01/2014	12/01/2014	Sell	-279,000.00	637432MP7	NATIONAL RURAL UTIL COOP	1.00	02/02/2015	100.136	280,301.69
12/01/2014	12/01/2014	Sell	-450,000.00	637432MP7	NATIONAL RURAL UTIL COOP	1.00	02/02/2015	100.136	452,099.50
12/03/2014	12/10/2014	Buy	750,000.00	65477WAB2	NAROT 2014-B A2	0.60	06/15/2017	99.995	-749,959.73
10/01/2014	10/01/2014	Coupon	0.00	677520FR4	OH ST-TXB-DEV ASST-A	5.39	10/01/2015	---	20,212.50
11/20/2014	11/25/2014	Buy	750,000.00	69349LAL2	PNC BANK NA	0.553	04/29/2016	100.053	-750,708.34
12/18/2014	12/23/2014	Buy	205,000.00	69371RK96	PACCAR FINANCIAL CORP	0.70	11/16/2015	100.217	-205,592.34
11/18/2014	11/18/2014	Coupon	0.00	70659PAE1	PENAR 2013-1A A1	0.543	11/18/2017	---	330.48
10/20/2014	10/20/2014	Coupon	0.00	70659PAE1	PENAR 2013-1A A1	0.547	11/18/2017	---	362.33
12/18/2014	12/18/2014	Coupon	0.00	70659PAE1	PENAR 2013-1A A1	0.552	11/18/2017	---	339.38
11/19/2014	11/19/2014	Coupon	0.00	74153WCA5	PRICOA GLOBAL FUNDING 1	0.502	08/19/2015	---	866.12
10/27/2014	10/27/2014	Coupon	0.00	74254PYF3	PRINCIPAL LIFE INC FDG	5.55	04/27/2015	---	13,875.00
12/11/2014	12/11/2014	Coupon	0.00	74256LAC3	PRINCIPAL LFE GLB FND II	1.00	12/11/2015	---	1,250.00
12/17/2014	12/17/2014	Coupon	0.00	89233P4B9	TOYOTA MOTOR CREDIT CORP	3.20	06/17/2015	---	12,000.00
12/15/2014	12/15/2014	Principal Paydown	-46,777.69	89236VAB6	TAOT 2013-B A2	0.48	02/15/2016	---	46,777.69
12/15/2014	12/15/2014	Coupon	0.00	89236VAB6	TAOT 2013-B A2	0.48	02/15/2016	---	85.47
10/15/2014	10/15/2014	Principal Paydown	-57,254.66	89236VAB6	TAOT 2013-B A2	0.48	02/15/2016	---	57,254.66

Transaction Detail

WC-Contra Costa County (19529)

Base Currency: USD 10/01/2014 - 12/31/2014

[Return to Table of Contents](#)

Dated: 01/07/2015

Entry Date	Settle Date	Transaction Type	Base Current Units	Identifier	Description	Coupon Rate	Final Maturity	Price	Base Amount
10/15/2014	10/15/2014	Coupon	0.00	89236VAB6	TAOT 2013-B A2	0.48	02/15/2016	---	130.06
11/15/2014	11/15/2014	Coupon	0.00	89236VAB6	TAOT 2013-B A2	0.48	02/15/2016	---	107.16
11/15/2014	11/15/2014	Principal Paydown	-54,220.08	89236VAB6	TAOT 2013-B A2	0.48	02/15/2016	---	54,220.09
12/15/2014	12/15/2014	Principal Paydown	-69,717.93	90290KAB1	USAOT 2014-1 A2	0.38	10/17/2016	---	69,717.93
12/15/2014	12/15/2014	Coupon	0.00	90290KAB1	USAOT 2014-1 A2	0.38	10/17/2016	---	175.77
11/15/2014	11/15/2014	Principal Paydown	-77,508.39	90290KAB1	USAOT 2014-1 A2	0.38	10/17/2016	---	77,508.39
11/15/2014	11/15/2014	Coupon	0.00	90290KAB1	USAOT 2014-1 A2	0.38	10/17/2016	---	200.32
10/15/2014	10/15/2014	Coupon	0.00	90290KAB1	USAOT 2014-1 A2	0.38	10/17/2016	---	209.00
10/15/2014	10/15/2014	Principal Paydown	-27,421.37	90290KAB1	USAOT 2014-1 A2	0.38	10/17/2016	---	27,421.37
10/30/2014	10/30/2014	Coupon	0.00	90331HKP7	US BANK NA	4.95	10/30/2014	---	17,325.00
10/30/2014	10/30/2014	Maturity	-700,000.00	90331HKP7	US BANK NA	4.95	10/30/2014	100.00	700,000.00
12/31/2014	12/31/2014	Buy	1,000,000.00	912828PS3	US TREASURY N/B	2.00	01/31/2016	101.801	-1,026,323.03
11/05/2014	11/06/2014	Buy	1,000,000.00	912828QX1	US TREASURY N/B	1.50	07/31/2016	101.84	-1,022,393.01
10/30/2014	10/31/2014	Buy	1,000,000.00	912828RF9	US TREASURY N/B	1.00	08/31/2016	101.035	-1,012,036.64
12/31/2014	12/31/2014	Coupon	0.00	912828WQ9	US TREASURY N/B	0.50	06/30/2016	---	2,500.00
11/15/2014	11/15/2014	Coupon	0.00	91412GUT0	UNIV OF CALIFORNIA-AN	0.634	05/15/2016	---	946.60
11/24/2014	11/24/2014	Coupon	0.00	928668AD4	VOLKSWAGEN GROUP AMERICA	0.453	05/23/2016	---	574.94
10/20/2014	10/20/2014	Principal Paydown	-29,033.85	92867GAC7	VALET 2012-1 A3	0.85	08/22/2016	---	29,033.85
10/20/2014	10/20/2014	Coupon	0.00	92867GAC7	VALET 2012-1 A3	0.85	08/22/2016	---	186.14
12/20/2014	12/20/2014	Coupon	0.00	92867GAC7	VALET 2012-1 A3	0.85	08/22/2016	---	141.79
12/20/2014	12/20/2014	Principal Paydown	-25,396.34	92867GAC7	VALET 2012-1 A3	0.85	08/22/2016	---	25,396.34
11/20/2014	11/20/2014	Principal Paydown	-33,578.04	92867GAC7	VALET 2012-1 A3	0.85	08/22/2016	---	33,578.04
11/20/2014	11/20/2014	Coupon	0.00	92867GAC7	VALET 2012-1 A3	0.85	08/22/2016	---	165.58
12/05/2014	12/05/2014	Buy	691.70	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	-691.70
12/05/2014	12/05/2014	Buy	1,001,750.00	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	-1,001,750.00
12/10/2014	12/10/2014	Buy	17,150.00	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	-17,150.00
12/10/2014	12/10/2014	Sell	-39,334.73	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	39,334.73
12/11/2014	12/11/2014	Buy	1,250.00	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	-1,250.00
12/11/2014	12/11/2014	Buy	319.64	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	-319.64
11/30/2014	11/30/2014	Money Market Funds	0.00	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	---	16.56
12/01/2014	12/01/2014	Buy	732,417.71	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	-732,417.71
12/03/2014	12/03/2014	Buy	407.86	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	-407.86
12/04/2014	12/04/2014	Buy	552.82	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	-552.82
11/20/2014	11/20/2014	Buy	974.97	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	-974.97
11/20/2014	11/20/2014	Sell	-2.41	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	2.41
11/20/2014	11/20/2014	Buy	33,743.62	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	-33,743.62
11/19/2014	11/19/2014	Buy	866.12	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	-866.12
11/24/2014	11/24/2014	Buy	575.00	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	-575.00
11/25/2014	11/25/2014	Sell	-1,467,923.92	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	1,467,923.92
11/12/2014	11/12/2014	Buy	2,812.50	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	-2,812.50
11/14/2014	11/14/2014	Sell	-749,382.71	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	749,382.71
11/18/2014	11/18/2014	Buy	611.60	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	-611.60
11/18/2014	11/18/2014	Buy	65.00	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	-65.00
11/17/2014	11/17/2014	Buy	258,515.60	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	-258,515.60
11/05/2014	11/05/2014	Buy	1,001,350.00	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	-1,001,350.00
11/06/2014	11/06/2014	Sell	-1,022,393.01	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	1,022,393.01
11/03/2014	11/03/2014	Buy	12.67	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	-12.67
11/04/2014	11/04/2014	Sell	-796,710.02	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	796,710.02
10/28/2014	10/28/2014	Buy	1,083.11	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	-1,083.11
10/28/2014	10/28/2014	Buy	750,000.00	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	-750,000.00
10/29/2014	10/29/2014	Buy	1,002,500.00	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	-1,002,500.00

Transaction Detail

WC-Contra Costa County (19529)

Base Currency: USD 10/01/2014 - 12/31/2014

[Return to Table of Contents](#)

Dated: 01/07/2015

Entry Date	Settle Date	Transaction Type	Base Current Units	Identifier	Description	Coupon Rate	Final Maturity	Price	Base Amount
10/27/2014	10/27/2014	Buy	362.29	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	-362.29
10/27/2014	10/27/2014	Buy	48,207.17	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	-48,207.17
10/30/2014	10/30/2014	Buy	717,325.00	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	-717,325.00
10/31/2014	10/31/2014	Money Market Funds	0.00	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	---	12.67
10/31/2014	10/31/2014	Sell	-1,012,036.64	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	1,012,036.64
10/21/2014	10/21/2014	Buy	65.00	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	-65.00
10/20/2014	10/20/2014	Sell	-1,882.38	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	1,882.38
10/20/2014	10/20/2014	Buy	0.04	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	-0.04
10/20/2014	10/20/2014	Buy	29,220.00	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	-29,220.00
10/24/2014	10/24/2014	Sell	-1,001,186.11	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	1,001,186.11
10/22/2014	10/22/2014	Buy	55.56	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	-55.56
10/22/2014	10/22/2014	Sell	-32,876.49	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	32,876.49
10/22/2014	10/22/2014	Buy	1,000,000.00	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	-1,000,000.00
10/17/2014	10/17/2014	Buy	2,500.00	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	-2,500.00
10/16/2014	10/16/2014	Buy	1,059,625.37	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	-1,059,625.37
10/15/2014	10/15/2014	Buy	157,254.90	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	-157,254.90
12/31/2014	12/31/2014	Sell	-1,026,323.03	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	1,026,323.03
12/31/2014	12/31/2014	Buy	2,500.00	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	-2,500.00
12/29/2014	12/29/2014	Buy	28,887.85	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	-28,887.85
12/23/2014	12/23/2014	Sell	-280,054.21	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	280,054.21
12/22/2014	12/22/2014	Sell	-4,220.22	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	4,220.22
12/18/2014	12/18/2014	Buy	65.00	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	-65.00
12/18/2014	12/18/2014	Buy	339.38	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	-339.38
12/17/2014	12/17/2014	Buy	2.40	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	-2.40
12/17/2014	12/17/2014	Buy	12,000.00	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	-12,000.00
12/16/2014	12/16/2014	Buy	50,109.52	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	-50,109.52
12/15/2014	12/15/2014	Buy	46,863.16	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	-46,863.16
12/15/2014	12/15/2014	Buy	183,584.71	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	-183,584.71
10/01/2014	10/01/2014	Buy	20,215.72	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	-20,215.72
10/08/2014	10/08/2014	Buy	1,596.77	949917397	WFA HERITAGE MONEY MARK-I	0.01	12/31/2014	1.00	-1,596.77
12/22/2014	12/22/2014	Management Fee	0.00	CCYUSD	US Dollar	0.00	12/31/2014	---	-4,220.22
12/03/2014	12/03/2014	Other Income	0.00	CCYUSD	US Dollar	0.00	12/31/2014	---	407.86
11/20/2014	11/20/2014	Management Fee	0.00	CCYUSD	US Dollar	0.00	12/31/2014	---	-4,275.03
12/04/2014	12/04/2014	Other Income	0.00	CCYUSD	US Dollar	0.00	12/31/2014	---	552.82
12/05/2014	12/05/2014	Other Income	0.00	CCYUSD	US Dollar	0.00	12/31/2014	---	691.70
12/11/2014	12/11/2014	Other Income	0.00	CCYUSD	US Dollar	0.00	12/31/2014	---	319.64
10/20/2014	10/20/2014	Management Fee	0.00	CCYUSD	US Dollar	0.00	12/31/2014	---	-4,382.38
10/22/2014	10/22/2014	Cash Transfer	0.00	CCYUSD	US Dollar	0.00	12/31/2014	---	-32,876.49
---	---	---	2,612.86	---	---	---	---	---	-3.24

Summary

Entry Date	Settle Date	Transaction Type	Base Current Units	Identifier	Description	Coupon Rate	Final Maturity	Price	Base Amount
---	---	---	752,612.86	---	---	---	---	---	-749,979.59

* Grouped By: Status. * Groups Sorted By: Status. * Showing transactions with Entry Date within selected date range.

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.

MMF Transaction Detail

WC-Contra Costa County (19529)

Base Currency: USD 10/01/2014 - 12/31/2014

[Return to Table of Contents](#)

Dated: 01/07/2015

* Does not Lock Down.

Payable

Entry Date	Settle Date	Transaction Type	Base Current Units	Identifier	Ticker	Description	Base Amount
12/11/2014	01/08/2015	Buy	750,000.00	54438CQZ8	LOSHGR	LOS ANGELES CCD-H-TXL	-750,000.00
12/11/2014	01/08/2015	Buy	750,000.00	54438CQZ8	LOSHGR	LOS ANGELES CCD-H-TXL	-750,000.00

Receivable

Entry Date	Settle Date	Transaction Type	Base Current Units	Identifier	Ticker	Description	Base Amount
12/31/2014	12/31/2014	Money Market Funds	0.00	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	23.65
12/31/2014	12/31/2014	Money Market Funds	0.00	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	23.65

Settled

Entry Date	Settle Date	Transaction Type	Base Current Units	Identifier	Ticker	Description	Base Amount
12/10/2014	12/23/2014	Buy	100,000.00	010775AK0	ALAGEN	ALAMEDA CA CMNTY IMPT	-100,000.00
11/06/2014	11/14/2014	Buy	750,000.00	03255LGX1	ANAGEN	ANAHEIM FING AUTH-B	-750,000.00
11/25/2014	11/25/2014	Coupon	0.00	05578XAB4	BMWOT	BMWOT 2013-A A2	45.90
11/25/2014	11/25/2014	Principal Paydown	-32,738.52	05578XAB4	BMWOT	BMWOT 2013-A A2	32,738.52
12/25/2014	12/25/2014	Coupon	0.00	05578XAB4	BMWOT	BMWOT 2013-A A2	34.72
12/25/2014	12/25/2014	Principal Paydown	-28,853.13	05578XAB4	BMWOT	BMWOT 2013-A A2	28,853.13
10/25/2014	10/25/2014	Coupon	0.00	05578XAB4	BMWOT	BMWOT 2013-A A2	57.61
10/25/2014	10/25/2014	Principal Paydown	-34,274.56	05578XAB4	BMWOT	BMWOT 2013-A A2	34,274.56
11/14/2014	11/14/2014	Coupon	0.00	06050TLU4	BAC	BANK OF AMERICA NA	898.41
10/28/2014	10/28/2014	Coupon	0.00	07330NAE5	BBT	BRANCH BANKING & TRUST	1,083.11
10/28/2014	10/28/2014	Sell	-750,000.00	07330NAE5	BBT	BRANCH BANKING & TRUST	750,000.00
10/30/2014	11/04/2014	Buy	775,000.00	14912L4X6	CAT	CATERPILLAR FINANCIAL SE	-797,960.02
10/15/2014	10/15/2014	Coupon	0.00	161571FY5	CHAIT	CHAIT 2013-A4 A4	158.50
11/17/2014	11/17/2014	Coupon	0.00	161571FY5	CHAIT	CHAIT 2013-A4 A4	173.80
12/15/2014	12/15/2014	Coupon	0.00	161571FY5	CHAIT	CHAIT 2013-A4 A4	148.58
12/10/2014	12/10/2014	Principal Paydown	-400,000.00	17305ECH6	CCCIT	CCCIT 2004-A8 A8	400,000.00
12/10/2014	12/10/2014	Coupon	0.00	17305ECH6	CCCIT	CCCIT 2004-A8 A8	17,150.00
12/10/2014	12/10/2014	Principal Paydown	-300,000.00	17305ECH6	CCCIT	CCCIT 2004-A8 A8	300,000.00
10/12/2014	10/12/2014	Coupon	0.00	24422ESA8	DE	JOHN DEERE CAPITAL CORP	512.07
12/10/2014	12/10/2014	Coupon	0.00	313373SZ6	FHLB	FEDERAL HOME LOAN BANK	10,625.00
10/22/2014	10/22/2014	Sell	-1,000,000.00	3133EA4Q8	FFCB	FEDERAL FARM CREDIT BANK	1,000,055.56
10/18/2014	10/18/2014	Coupon	0.00	3133EA4Q8	FFCB	FEDERAL FARM CREDIT BANK	2,500.00
10/16/2014	10/16/2014	Maturity	-1,000,000.00	3133EA4S4	FFCB	FEDERAL FARM CREDIT BANK	1,000,000.00
10/16/2014	10/16/2014	Coupon	0.00	3133EA4S4	FFCB	FEDERAL FARM CREDIT BANK	1,250.00
11/05/2014	11/05/2014	Coupon	0.00	3133EA6W3	FFCB	FEDERAL FARM CREDIT BANK	1,350.00
11/05/2014	11/05/2014	Maturity	-1,000,000.00	3133EA6W3	FFCB	FEDERAL FARM CREDIT BANK	1,000,000.00
11/04/2014	11/04/2014	Coupon	0.00	3133EDGC0	FFCB	FEDERAL FARM CREDIT BANK	1,250.00
10/23/2014	10/24/2014	Buy	1,000,000.00	3133EDXG2	FFCB	FEDERAL FARM CREDIT BANK	-1,001,186.11
12/05/2014	12/05/2014	Maturity	-1,000,000.00	3134G3H78	FHLMC	FREDDIE MAC	1,000,000.00
12/05/2014	12/05/2014	Coupon	0.00	3134G3H78	FHLMC	FREDDIE MAC	1,750.00
11/20/2014	11/20/2014	Coupon	0.00	3134G53J2	FHLMC	FREDDIE MAC	2,750.00
11/20/2014	11/20/2014	Coupon	0.00	3134G54C6	FHLMC	FREDDIE MAC	2,500.00
10/29/2014	10/29/2014	Sell	-1,000,000.00	3135G0WG4	FNMA	FANNIE MAE	1,000,000.00
10/29/2014	10/29/2014	Coupon	0.00	3135G0WG4	FNMA	FANNIE MAE	2,500.00
10/17/2014	10/17/2014	Coupon	0.00	3137EADD8	FHLMC	FREDDIE MAC	2,500.00
10/15/2014	10/15/2014	Coupon	0.00	31679KAB6	FITAT	FITAT 2014-2 A2A	281.25
11/15/2014	11/15/2014	Coupon	0.00	31679KAB6	FITAT	FITAT 2014-2 A2A	281.25

MMF Transaction Detail

WC-Contra Costa County (19529)

Base Currency: USD 10/01/2014 - 12/31/2014

[Return to Table of Contents](#)

Dated: 01/07/2015

Entry Date	Settle Date	Transaction Type	Base Current Units	Identifier	Ticker	Description	Base Amount
12/15/2014	12/15/2014	Coupon	0.00	31679KAB6	FITAT	FITAT 2014-2 A2A	281.25
10/08/2014	10/08/2014	Coupon	0.00	36962G6Q2	GE	GENERAL ELEC CAP CORP	1,596.77
10/15/2014	10/15/2014	Coupon	0.00	41284AAB4	HDMOT	HDMOT 2014-1 A2A	135.74
10/15/2014	10/15/2014	Principal Paydown	-23,811.32	41284AAB4	HDMOT	HDMOT 2014-1 A2A	23,811.32
11/15/2014	11/15/2014	Coupon	0.00	41284AAB4	HDMOT	HDMOT 2014-1 A2A	126.02
11/15/2014	11/15/2014	Principal Paydown	-21,705.19	41284AAB4	HDMOT	HDMOT 2014-1 A2A	21,705.19
12/15/2014	12/15/2014	Principal Paydown	-19,015.12	41284AAB4	HDMOT	HDMOT 2014-1 A2A	19,015.12
12/15/2014	12/15/2014	Coupon	0.00	41284AAB4	HDMOT	HDMOT 2014-1 A2A	117.15
11/14/2014	11/25/2014	Buy	750,000.00	4197915E4	HIS	HAWAII-TXBL-REF-ES	-750,000.00
10/16/2014	10/16/2014	Coupon	0.00	43814EAB1	HAROT	HAROT 2013-2 A2	51.61
10/16/2014	10/16/2014	Principal Paydown	-58,323.76	43814EAB1	HAROT	HAROT 2013-2 A2	58,323.76
11/16/2014	11/16/2014	Coupon	0.00	43814EAB1	HAROT	HAROT 2013-2 A2	33.62
11/16/2014	11/16/2014	Principal Paydown	-56,509.83	43814EAB1	HAROT	HAROT 2013-2 A2	56,509.83
12/16/2014	12/16/2014	Principal Paydown	-50,093.32	43814EAB1	HAROT	HAROT 2013-2 A2	50,093.32
12/16/2014	12/16/2014	Coupon	0.00	43814EAB1	HAROT	HAROT 2013-2 A2	16.20
10/18/2014	10/18/2014	Coupon	0.00	43814GAB6	HAROT	HAROT 2014-2 A2	65.00
11/18/2014	11/18/2014	Coupon	0.00	43814GAB6	HAROT	HAROT 2014-2 A2	65.00
12/18/2014	12/18/2014	Coupon	0.00	43814GAB6	HAROT	HAROT 2014-2 A2	65.00
11/11/2014	11/11/2014	Coupon	0.00	459200HD6	IBM	IBM CORP	2,812.50
10/15/2014	10/15/2014	Coupon	0.00	47787VAB7	JDOT	JDOT 2014-A A2	262.50
11/15/2014	11/15/2014	Coupon	0.00	47787VAB7	JDOT	JDOT 2014-A A2	262.50
12/15/2014	12/15/2014	Principal Paydown	-9,581.11	47787VAB7	JDOT	JDOT 2014-A A2	9,581.11
12/15/2014	12/15/2014	Coupon	0.00	47787VAB7	JDOT	JDOT 2014-A A2	262.50
11/15/2014	11/15/2014	Coupon	0.00	55292LAB0	MTBAT	MTBAT 2013-1A A2	75.81
11/15/2014	11/15/2014	Principal Paydown	-46,062.62	55292LAB0	MTBAT	MTBAT 2013-1A A2	46,062.62
10/15/2014	10/15/2014	Principal Paydown	-46,676.96	55292LAB0	MTBAT	MTBAT 2013-1A A2	46,676.95
10/15/2014	10/15/2014	Coupon	0.00	55292LAB0	MTBAT	MTBAT 2013-1A A2	101.48
12/15/2014	12/15/2014	Principal Paydown	-37,111.33	55292LAB0	MTBAT	MTBAT 2013-1A A2	37,111.33
12/15/2014	12/15/2014	Coupon	0.00	55292LAB0	MTBAT	MTBAT 2013-1A A2	50.47
10/15/2014	10/15/2014	Coupon	0.00	58768EAC3	MBALT	MBALT 2014-A A2A	300.00
11/15/2014	11/15/2014	Coupon	0.00	58768EAC3	MBALT	MBALT 2014-A A2A	300.00
12/15/2014	12/15/2014	Principal Paydown	-46,825.90	58768EAC3	MBALT	MBALT 2014-A A2A	46,825.90
12/15/2014	12/15/2014	Coupon	0.00	58768EAC3	MBALT	MBALT 2014-A A2A	300.00
12/01/2014	12/01/2014	Sell	-279,000.00	637432MP7	NRUC	NATIONAL RURAL UTIL COOP	280,301.69
12/01/2014	12/01/2014	Sell	-450,000.00	637432MP7	NRUC	NATIONAL RURAL UTIL COOP	452,099.50
12/03/2014	12/10/2014	Buy	750,000.00	65477WAB2	NAROT	NAROT 2014-B A2	-749,959.73
10/01/2014	10/01/2014	Coupon	0.00	677520FR4	OHS	OH ST-TXB-DEV ASST-A	20,212.50
11/20/2014	11/25/2014	Buy	750,000.00	69349LAL2	PNC	PNC BANK NA	-750,708.34
12/18/2014	12/23/2014	Buy	205,000.00	69371RK96	PCAR	PACCAR FINANCIAL CORP	-205,592.34
11/18/2014	11/18/2014	Coupon	0.00	70659PAE1	PENAR	PENAR 2013-1A A1	330.48
10/20/2014	10/20/2014	Coupon	0.00	70659PAE1	PENAR	PENAR 2013-1A A1	362.33
12/18/2014	12/18/2014	Coupon	0.00	70659PAE1	PENAR	PENAR 2013-1A A1	339.38
11/19/2014	11/19/2014	Coupon	0.00	74153WCA5	PRU	PRICOA GLOBAL FUNDING 1	866.12
10/27/2014	10/27/2014	Coupon	0.00	74254PYF3	PFG	PRINCIPAL LIFE INC FDG	13,875.00
12/11/2014	12/11/2014	Coupon	0.00	74256LAC3	PFG	PRINCIPAL LFE GLB FND II	1,250.00
12/17/2014	12/17/2014	Coupon	0.00	89233P4B9	TOYOTA	TOYOTA MOTOR CREDIT CORP	12,000.00
12/15/2014	12/15/2014	Principal Paydown	-46,777.69	89236VAB6	TAOT	TAOT 2013-B A2	46,777.69
12/15/2014	12/15/2014	Coupon	0.00	89236VAB6	TAOT	TAOT 2013-B A2	85.47
10/15/2014	10/15/2014	Principal Paydown	-57,254.66	89236VAB6	TAOT	TAOT 2013-B A2	57,254.66
10/15/2014	10/15/2014	Coupon	0.00	89236VAB6	TAOT	TAOT 2013-B A2	130.06
11/15/2014	11/15/2014	Coupon	0.00	89236VAB6	TAOT	TAOT 2013-B A2	107.16
11/15/2014	11/15/2014	Principal Paydown	-54,220.08	89236VAB6	TAOT	TAOT 2013-B A2	54,220.09

MMF Transaction Detail

WC-Contra Costa County (19529)

Base Currency: USD 10/01/2014 - 12/31/2014

[Return to Table of Contents](#)

Dated: 01/07/2015

Entry Date	Settle Date	Transaction Type	Base Current Units	Identifier	Ticker	Description	Base Amount
12/15/2014	12/15/2014	Principal Paydown	-69,717.93	90290KAB1	USAOT	USAOT 2014-1 A2	69,717.93
12/15/2014	12/15/2014	Coupon	0.00	90290KAB1	USAOT	USAOT 2014-1 A2	175.77
11/15/2014	11/15/2014	Principal Paydown	-77,508.39	90290KAB1	USAOT	USAOT 2014-1 A2	77,508.39
11/15/2014	11/15/2014	Coupon	0.00	90290KAB1	USAOT	USAOT 2014-1 A2	200.32
10/15/2014	10/15/2014	Coupon	0.00	90290KAB1	USAOT	USAOT 2014-1 A2	209.00
10/15/2014	10/15/2014	Principal Paydown	-27,421.37	90290KAB1	USAOT	USAOT 2014-1 A2	27,421.37
10/30/2014	10/30/2014	Coupon	0.00	90331HKP7	USB	US BANK NA	17,325.00
10/30/2014	10/30/2014	Maturity	-700,000.00	90331HKP7	USB	US BANK NA	700,000.00
12/31/2014	12/31/2014	Buy	1,000,000.00	912828PS3	T	US TREASURY N/B	-1,026,323.03
11/05/2014	11/06/2014	Buy	1,000,000.00	912828QX1	T	US TREASURY N/B	-1,022,393.01
10/30/2014	10/31/2014	Buy	1,000,000.00	912828RF9	T	US TREASURY N/B	-1,012,036.64
12/31/2014	12/31/2014	Coupon	0.00	912828WQ9	T	US TREASURY N/B	2,500.00
11/15/2014	11/15/2014	Coupon	0.00	91412GUT0	UNVHGR	UNIV OF CALIFORNIA-AN	946.60
11/24/2014	11/24/2014	Coupon	0.00	928668AD4	VW	VOLKSWAGEN GROUP AMERICA	574.94
10/20/2014	10/20/2014	Principal Paydown	-29,033.85	92867GAC7	VALET	VALET 2012-1 A3	29,033.85
10/20/2014	10/20/2014	Coupon	0.00	92867GAC7	VALET	VALET 2012-1 A3	186.14
12/20/2014	12/20/2014	Coupon	0.00	92867GAC7	VALET	VALET 2012-1 A3	141.79
12/20/2014	12/20/2014	Principal Paydown	-25,396.34	92867GAC7	VALET	VALET 2012-1 A3	25,396.34
11/20/2014	11/20/2014	Principal Paydown	-33,578.04	92867GAC7	VALET	VALET 2012-1 A3	33,578.04
11/20/2014	11/20/2014	Coupon	0.00	92867GAC7	VALET	VALET 2012-1 A3	165.58
12/05/2014	12/05/2014	Buy	691.70	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	-691.70
12/05/2014	12/05/2014	Buy	1,001,750.00	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	-1,001,750.00
12/10/2014	12/10/2014	Buy	17,150.00	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	-17,150.00
12/10/2014	12/10/2014	Sell	-39,334.73	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	39,334.73
12/11/2014	12/11/2014	Buy	1,250.00	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	-1,250.00
12/11/2014	12/11/2014	Buy	319.64	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	-319.64
11/30/2014	11/30/2014	Money Market Funds	0.00	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	16.56
12/01/2014	12/01/2014	Buy	732,417.71	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	-732,417.71
12/03/2014	12/03/2014	Buy	407.86	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	-407.86
12/04/2014	12/04/2014	Buy	552.82	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	-552.82
11/20/2014	11/20/2014	Buy	974.97	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	-974.97
11/20/2014	11/20/2014	Sell	-2.41	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	2.41
11/20/2014	11/20/2014	Buy	33,743.62	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	-33,743.62
11/19/2014	11/19/2014	Buy	866.12	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	-866.12
11/24/2014	11/24/2014	Buy	575.00	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	-575.00
11/25/2014	11/25/2014	Sell	-1,467,923.92	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	1,467,923.92
11/12/2014	11/12/2014	Buy	2,812.50	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	-2,812.50
11/14/2014	11/14/2014	Sell	-749,382.71	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	749,382.71
11/18/2014	11/18/2014	Buy	611.60	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	-611.60
11/18/2014	11/18/2014	Buy	65.00	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	-65.00
11/17/2014	11/17/2014	Buy	258,515.60	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	-258,515.60
11/05/2014	11/05/2014	Buy	1,001,350.00	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	-1,001,350.00
11/06/2014	11/06/2014	Sell	-1,022,393.01	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	1,022,393.01
11/03/2014	11/03/2014	Buy	12.67	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	-12.67
11/04/2014	11/04/2014	Sell	-796,710.02	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	796,710.02
10/28/2014	10/28/2014	Buy	1,083.11	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	-1,083.11
10/28/2014	10/28/2014	Buy	750,000.00	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	-750,000.00
10/29/2014	10/29/2014	Buy	1,002,500.00	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	-1,002,500.00
10/27/2014	10/27/2014	Buy	362.29	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	-362.29
10/27/2014	10/27/2014	Buy	48,207.17	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	-48,207.17
10/30/2014	10/30/2014	Buy	717,325.00	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	-717,325.00
10/31/2014	10/31/2014	Money Market Funds	0.00	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	12.67

MMF Transaction Detail

WC-Contra Costa County (19529)

Base Currency: USD 10/01/2014 - 12/31/2014

[Return to Table of Contents](#)

Dated: 01/07/2015

Entry Date	Settle Date	Transaction Type	Base Current Units	Identifier	Ticker	Description	Base Amount
10/31/2014	10/31/2014	Sell	-1,012,036.64	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	1,012,036.64
10/21/2014	10/21/2014	Buy	65.00	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	-65.00
10/20/2014	10/20/2014	Sell	-1,882.38	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	1,882.38
10/20/2014	10/20/2014	Buy	0.04	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	-0.04
10/20/2014	10/20/2014	Buy	29,220.00	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	-29,220.00
10/24/2014	10/24/2014	Sell	-1,001,186.11	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	1,001,186.11
10/22/2014	10/22/2014	Buy	55.56	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	-55.56
10/22/2014	10/22/2014	Sell	-32,876.49	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	32,876.49
10/22/2014	10/22/2014	Buy	1,000,000.00	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	-1,000,000.00
10/17/2014	10/17/2014	Buy	2,500.00	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	-2,500.00
10/16/2014	10/16/2014	Buy	1,059,625.37	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	-1,059,625.37
10/15/2014	10/15/2014	Buy	157,254.90	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	-157,254.90
12/31/2014	12/31/2014	Sell	-1,026,323.03	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	1,026,323.03
12/31/2014	12/31/2014	Buy	2,500.00	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	-2,500.00
12/29/2014	12/29/2014	Buy	28,887.85	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	-28,887.85
12/23/2014	12/23/2014	Sell	-280,054.21	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	280,054.21
12/22/2014	12/22/2014	Sell	-4,220.22	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	4,220.22
12/18/2014	12/18/2014	Buy	65.00	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	-65.00
12/18/2014	12/18/2014	Buy	339.38	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	-339.38
12/17/2014	12/17/2014	Buy	2.40	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	-2.40
12/17/2014	12/17/2014	Buy	12,000.00	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	-12,000.00
12/16/2014	12/16/2014	Buy	50,109.52	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	-50,109.52
12/15/2014	12/15/2014	Buy	46,863.16	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	-46,863.16
12/15/2014	12/15/2014	Buy	183,584.71	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	-183,584.71
10/01/2014	10/01/2014	Buy	20,215.72	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	-20,215.72
10/08/2014	10/08/2014	Buy	1,596.77	949917397	SHIXX	WFA HERITAGE MONEY MARK-I	-1,596.77
12/22/2014	12/22/2014	Management Fee	0.00	CCYUSD	USD	US Dollar	-4,220.22
12/03/2014	12/03/2014	Other Income	0.00	CCYUSD	USD	US Dollar	407.86
11/20/2014	11/20/2014	Management Fee	0.00	CCYUSD	USD	US Dollar	-4,275.03
12/04/2014	12/04/2014	Other Income	0.00	CCYUSD	USD	US Dollar	552.82
12/05/2014	12/05/2014	Other Income	0.00	CCYUSD	USD	US Dollar	691.70
12/11/2014	12/11/2014	Other Income	0.00	CCYUSD	USD	US Dollar	319.64
10/20/2014	10/20/2014	Management Fee	0.00	CCYUSD	USD	US Dollar	-4,382.38
10/22/2014	10/22/2014	Cash Transfer	0.00	CCYUSD	USD	US Dollar	-32,876.49
---	---	---	2,612.86	---	---	---	-3.24

Summary

Entry Date	Settle Date	Transaction Type	Base Current Units	Identifier	Ticker	Description	Base Amount
---	---	---	752,612.86	---	---	---	-749,979.59

* Grouped By: Status. * Groups Sorted By: Status. * Showing transactions with Entry Date within selected date range.

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.

Roll Forward

WC-Contra Costa County (19529)

Base Currency: USD 10/01/2014 - 12/31/2014

[Return to Table of Contents](#)

Dated: 01/07/2015

Identifier, Description	Beginning Market Value + Accrued, Base Purchases	Base Sales, Base Maturities and Redemptions	Base Paydowns	Base Net Transferred Value	Base Amortization/ Accretion	Change In Accrued Balance	Net Realized Gain/Loss	Base Change In Net Unrealized Gain/Loss	Base Change In Cash, Payables/Receivables	Ending Market Value + Accrued
55292LAB0 MTBAT 2013-1A A2	184,653.08 0.00	0.00 0.00	-129,850.90	0.00	0.74	-38.09	-0.01	-92.45	0.00	54,672.37
05578XAB4 BMWOT 2013-A A2	168,667.07 0.00	0.00 0.00	-95,866.21	0.00	1.67	-6.55	-0.00	-29.32	0.00	72,766.65
92867GAC7 VALET 2012-1 A3	263,322.93 0.00	0.00 0.00	-88,008.23	0.00	-176.76	-22.86	-0.00	-76.55	0.00	175,038.53
41284AAB4 HDMOT 2014-1 A2A	332,565.82 0.00	0.00 0.00	-64,531.63	0.00	6.33	-14.05	-0.00	-321.78	0.00	267,704.69
949917397 WFA HERITAGE MONEY MARK-I	555,854.40 8,168,429.76	-7,434,325.88 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289,958.28
3135GOWG4 FANNIE MAE	1,001,807.11 0.00	-1,000,000.00 0.00	0.00	0.00	0.00	-2,111.11	0.00	304.00	0.00	0.00
3134G36G0 FREDDIE MAC	1,001,485.39 0.00	0.00 0.00	0.00	0.00	-270.94	875.00	0.00	-742.06	0.00	1,001,347.39
912828WQ9 US TREASURY N/B	1,001,849.59 0.00	0.00 0.00	0.00	0.00	-103.38	-1,249.77	0.00	-170.62	0.00	1,000,325.81
313373SZ6 FEDERAL HOME LOAN BANK	1,033,092.08 0.00	0.00 0.00	0.00	0.00	-4,062.30	-5,312.50	0.00	-77.70	0.00	1,023,639.58
14912L4X6 CATERPILLAR FINANCIAL SE	0.00 793,855.75	0.00 0.00	0.00	0.00	-1,719.55	6,619.79	0.00	-2,263.95	0.00	796,492.04
3133EDGC0 FEDERAL FARM CREDIT BANK	1,000,676.83 0.00	0.00 0.00	0.00	0.00	330.58	-625.00	0.00	-105.58	0.00	1,000,276.83
161571FY5 CHAIR 2013-A4 A4	750,084.53 0.00	0.00 0.00	0.00	0.00	0.00	7.83	0.00	-337.50	0.00	749,754.87
13063BN65 CALIFORNIA ST-TXBL	751,895.00 0.00	0.00 0.00	0.00	0.00	0.00	1,593.75	0.00	-457.50	0.00	753,031.25
02666QK69 AMERICAN HONDA FINANCE	703,881.81 0.00	0.00 0.00	0.00	0.00	-1,498.24	2,537.50	0.00	-346.96	0.00	704,574.11
3137EADD8 FREDDIE MAC	1,004,446.78 0.00	0.00 0.00	0.00	0.00	-575.50	-1,250.00	0.00	-643.50	0.00	1,001,977.78
90331HKP7 US BANK NA	716,969.05 0.00	0.00 -700,000.00	0.00	0.00	-2,550.72	-14,533.75	0.00	115.42	0.00	0.00
3128X33E1 FREDDIE MAC	512,338.03 0.00	0.00 0.00	0.00	0.00	-6,037.68	6,312.50	0.00	-110.32	0.00	512,502.53
43814GAB6 HAROT 2014-2 A2	199,982.17 0.00	0.00 0.00	0.00	0.00	1.99	0.00	0.00	-71.59	0.00	199,912.57
912828PS3 US TREASURY N/B	1,026,260.57 0.00	0.00 0.00	0.00	0.00	-4,222.16	5,000.00	0.00	-856.84	0.00	1,026,181.57
912828PS3 US TREASURY N/B	0.00 1,018,007.81	0.00 0.00	0.00	0.00	-45.47	8,369.57	0.00	-150.34	0.00	1,026,181.57
07330NAE5 BRANCH BANKING & TRUST	751,087.74 0.00	-750,000.00 0.00	0.00	0.00	-72.81	-765.24	0.00	-249.69	0.00	0.00
69371RK96 PACCAR FINANCIAL CORP	0.00 205,444.85	0.00 0.00	0.00	0.00	-12.21	179.38	0.00	114.91	0.00	205,726.93
06406HBN8 BANK OF NEW YORK MELLON	760,878.33 0.00	0.00 0.00	0.00	0.00	-4,760.74	5,812.50	0.00	-688.76	0.00	761,241.33
912828RF9 US TREASURY N/B	0.00 1,010,351.56	0.00 0.00	0.00	0.00	-957.91	3,397.79	0.00	-1,893.65	0.00	1,010,897.79
70659PAE1 PENAR 2013-1A A1	750,960.20 0.00	0.00 0.00	0.00	0.00	0.00	13.80	0.00	-328.50	0.00	750,645.50
3134G54C6 FREDDIE MAC	999,203.44 0.00	0.00 0.00	0.00	0.00	-315.07	-1,250.00	0.00	973.07	0.00	998,611.44
912828UP3 US TREASURY N/B	1,001,073.09 0.00	0.00 0.00	0.00	0.00	38.71	635.36	0.00	-624.71	0.00	1,001,122.45
91412GUT0 UNIV OF CALIFORNIA-AN	250,250.38 0.00	0.00 0.00	0.00	0.00	0.00	-550.35	0.00	-125.00	0.00	249,575.03
459200HD6 IBM CORP	754,382.00 0.00	0.00 0.00	0.00	0.00	-465.95	-1,406.25	0.00	-415.30	0.00	752,094.50
4197915E4 HAWAII-TXBL-REF-ES	0.00 750,000.00	0.00 0.00	0.00	0.00	0.00	548.25	0.00	-1,980.00	0.00	748,568.25

Roll Forward

WC-Contra Costa County (19529)

Base Currency: USD 10/01/2014 - 12/31/2014

[Return to Table of Contents](#)

Dated: 01/07/2015

Identifier, Description	Beginning Market Value + Accrued, Base Purchases	Base Sales, Base Maturities and Redemptions	Base Paydowns	Base Net Transferred Value	Base Amortization/ Accretion	Change In Accrued Balance	Net Realized Gain/Loss	Base Change In Net Unrealized Gain/Loss	Base Change In Cash, Payables/Receivables	Ending Market Value + Accrued
010775AK0 ALAMEDA CA CMNTY IMPT	0.00 100,000.00	0.00 0.00	0.00	0.00	0.00	12.29	0.00	-62.00	0.00	99,950.29
0258M0DA4 AMER EXPRESS CREDIT CO	766,603.67 0.00	0.00 0.00	0.00	0.00	-4,243.03	5,156.25	0.00	127.03	0.00	767,643.92
65477WAB2 NAROT 2014-B A2	0.00 749,959.73	0.00 0.00	0.00	0.00	2.36	262.50	0.00	-348.34	0.00	749,876.25
3133EDXG2 FEDERAL FARM CREDIT BANK	0.00 1,001,000.00	0.00 0.00	0.00	0.00	-194.37	1,433.06	0.00	-382.63	0.00	1,001,856.06
31679KAB6 FITAT 2014-2 A2A	750,076.50 0.00	0.00 0.00	0.00	0.00	11.79	0.00	0.00	-400.29	0.00	749,688.00
3134G53J2 FREDDIE MAC	997,393.39 0.00	0.00 0.00	0.00	0.00	0.00	-1,375.00	0.00	3,065.00	0.00	999,083.39
3134G4TH1 FREDDIE MAC	1,001,715.67 0.00	0.00 0.00	0.00	0.00	-18.71	750.00	0.00	-756.29	0.00	1,001,690.67
3135G0TR4 FANNIE MAE	1,002,798.22 0.00	0.00 0.00	0.00	0.00	-1,032.11	1,625.00	0.00	-259.89	0.00	1,003,131.22
5446462Q4 LOS ANGELES SD-L-TXBL	399,186.80 0.00	0.00 0.00	0.00	0.00	0.00	486.00	0.00	828.00	0.00	400,500.80
59217GAM1 MET LIFE GLOB FUNDING I	615,559.27 0.00	0.00 0.00	0.00	0.00	-2,085.26	3,050.00	0.00	-595.08	0.00	615,928.93
3133EA4Q8 FEDERAL FARM CREDIT BANK	997,812.89 0.00	-1,000,000.00 0.00	0.00	0.00	0.00	-2,263.89	0.00	4,451.00	0.00	0.00
677520FR4 OH ST-TXB-DEV ASST-A	807,742.50 0.00	0.00 0.00	0.00	0.00	-9,477.85	-10,106.25	0.00	-887.15	0.00	787,271.25
17305ECH6 CCCIT 2004-A8 A8	307,216.00 0.00	0.00 0.00	-300,000.00	0.00	-2,548.76	-4,532.50	0.00	-134.74	0.00	0.00
17305ECH6 CCCIT 2004-A8 A8	409,621.33 0.00	0.00 0.00	-400,000.00	0.00	-3,337.17	-6,043.33	0.00	-240.83	0.00	0.00
928668AD4 VOLKSWAGEN GROUP AMERICA	500,464.49 0.00	0.00 0.00	0.00	0.00	0.00	9.04	0.00	-740.00	0.00	499,733.53
06050TLU4 BANK OF AMERICA NA	501,409.23 0.00	0.00 0.00	0.00	0.00	0.00	0.07	0.00	-2,409.50	0.00	498,999.80
36962G6Q2 GENERAL ELEC CAP CORP	755,831.28 0.00	0.00 0.00	0.00	0.00	-422.08	-0.89	0.00	-1,140.92	0.00	754,267.40
3133EA6W3 FEDERAL FARM CREDIT BANK	1,001,167.00 0.00	0.00 -1,000,000.00	0.00	0.00	-5.38	-1,095.00	0.00	-66.62	0.00	0.00
74153WCA5 PRICOA GLOBAL FUNDING 1	300,716.02 0.00	0.00 0.00	0.00	0.00	-133.12	-0.09	0.00	-158.78	0.00	300,424.03
74153WCA5 PRICOA GLOBAL FUNDING 1	375,895.02 0.00	0.00 0.00	0.00	0.00	0.00	-0.11	0.00	-364.88	0.00	375,530.04
3133EDQW5 FEDERAL FARM CREDIT BANK	997,592.89 0.00	0.00 0.00	0.00	0.00	225.72	725.00	0.00	2,159.28	0.00	1,000,702.89
912828B82 US TREASURY N/B	999,394.09 0.00	0.00 0.00	0.00	0.00	475.12	635.36	0.00	-905.12	0.00	999,599.45
40428HPG1 HSBC USA INC	707,487.67 0.00	0.00 0.00	0.00	0.00	-2,890.87	4,156.25	0.00	-973.83	0.00	707,779.22
47787VAB7 JDOT 2014-A A2	700,283.50 0.00	0.00 0.00	-9,581.11	0.00	4.51	-1.92	0.00	-65.85	0.00	690,639.13
64952WBE2 NEW YORK LIFE GLOBAL FDG	502,935.39 0.00	0.00 0.00	0.00	0.00	-681.64	1,625.00	0.00	-782.86	0.00	503,095.89
03255LGX1 ANAHEIM FING AUTH-B	0.00 750,000.00	0.00 0.00	0.00	0.00	0.00	979.17	0.00	-1,080.00	0.00	749,899.17
3133ECHB3 FEDERAL FARM CREDIT BANK	995,868.00 0.00	0.00 0.00	0.00	0.00	0.00	1,125.00	0.00	4,347.00	0.00	1,001,340.00
74005PAR5 PRAXAIR INC	663,789.41 0.00	0.00 0.00	0.00	0.00	-6,716.00	7,515.62	0.00	-422.30	0.00	664,166.73
912828QX1 US TREASURY N/B	0.00 1,018,398.44	0.00 0.00	0.00	0.00	-1,627.67	6,277.17	0.00	-1,458.77	0.00	1,021,589.17
3133EA4S4 FEDERAL FARM CREDIT BANK	1,001,220.83 0.00	0.00 -1,000,000.00	0.00	0.00	-15.32	-1,145.83	0.00	-59.68	0.00	0.00



Roll Forward

WC-Contra Costa County (19529)

Base Currency: USD 10/01/2014 - 12/31/2014

[Return to Table of Contents](#)

Dated: 01/07/2015

Identifier, Description	Beginning Market Value + Accrued, Base Purchases	Base Sales, Base Maturities and Redemptions	Base Paydowns	Base Net Transferred Value	Base Amortization/ Accretion	Change In Accrued Balance	Net Realized Gain/Loss	Base Change In Net Unrealized Gain/Loss	Base Change In Cash, Payables/Receivables	Ending Market Value + Accrued
22546QAE7 CREDIT SUISSE NEW YORK	253,937.69 0.00	0.00 0.00	0.00	0.00	-1,680.98	2,187.50	0.00	-373.52	0.00	254,070.69
3133EDGM8 FEDERAL FARM CREDIT BANK	199,119.43 0.00	0.00 0.00	0.00	0.00	85.20	175.00	0.00	519.80	0.00	199,899.43
3133EDGM8 FEDERAL FARM CREDIT BANK	995,597.17 0.00	0.00 0.00	0.00	0.00	227.79	875.00	0.00	2,797.21	0.00	999,497.17
89233P4B9 TOYOTA MOTOR CREDIT CORP	771,980.58 0.00	0.00 0.00	0.00	0.00	-5,386.84	-6,000.00	0.00	-309.41	0.00	760,284.33
74254PYF3 PRINCIPAL LIFE INC FDG	526,527.83 0.00	0.00 0.00	0.00	0.00	-6,320.81	-6,937.50	0.00	-303.69	0.00	512,965.83
3134G3H78 FREDDIE MAC	1,001,629.78 0.00	0.00 -1,000,000.00	0.00	0.00	-98.64	-1,127.78	0.00	-403.36	0.00	0.00
69349LAL2 PNC BANK NA	0.00 750,397.50	0.00 0.00	0.00	0.00	-94.89	736.80	0.00	-1,468.86	0.00	749,570.55
3134G4DE5 FREDDIE MAC	1,501,884.17 0.00	0.00 0.00	0.00	0.00	0.00	1,162.50	0.00	-760.50	0.00	1,502,286.17
54438CQZ8 LOS ANGELES CCD-H-TXL	0.00 750,000.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	-1,012.50	0.00	748,987.50
24422ESA8 JOHN DEERE CAPITAL CORP	660,641.01 0.00	0.00 0.00	0.00	0.00	0.00	-5.21	0.00	-188.10	0.00	660,447.70
74256LAC3 PRINCIPAL LFE GLB FND II	251,834.39 0.00	0.00 0.00	0.00	0.00	-354.78	-625.00	0.00	-76.72	0.00	250,777.89
CCYUSD Payable	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	-750,000.00	-750,000.00
CCYUSD Receivable	3.22 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.43	23.65
CCYUSD Cash	0.48 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.46
43814EAB1 HAROT 2013-2 A2	167,404.82 0.00	0.00 0.00	-164,926.91	0.00	1.78	-25.43	0.00	-11.30	0.00	2,442.97
58768EAC3 MBALT 2014-A A2A	750,532.75 0.00	0.00 0.00	-46,825.90	0.00	4.08	-9.99	0.00	-194.71	0.00	703,506.24
90290KAB1 USAOT 2014-1 A2	660,178.79 0.00	0.00 0.00	-174,647.69	0.00	7.40	-29.50	0.01	-189.75	0.00	485,319.26
89236VAB6 TAOT 2013-B A2	325,309.14 0.00	0.00 0.00	-158,252.44	0.00	3.76	-33.76	0.01	-77.52	0.00	166,949.20
637432MP7 NATIONAL RURAL UTIL COOP	280,140.52 0.00	-279,379.44 0.00	0.00	0.00	-293.92	-457.25	75.89	-85.80	0.00	0.00
637432MP7 NATIONAL RURAL UTIL COOP	451,839.55 0.00	-450,612.00 0.00	0.00	0.00	-324.87	-737.50	276.48	-441.66	0.00	0.00
---	44,336,009.80	-10,914,317.32	-1,632,491.02	0.00	-76,402.92	11,173.34	352.37	-13,952.17	-749,979.59	44,326,237.89
---	17,065,845.40	-3,700,000.00								

* Weighted By: Ending Base Market Value + Accrued.

Shock Analysis

Base Currency: USD As of 12/31/2014

[Return to Table of Contents](#)

WC-Contra Costa County (19529)

Dated: 01/07/2015

Identifier	Description	Security Type	Base Market Value	Book Yield	Yield	Duration	-200 Basis Point Shock	-100 Basis Point Shock	-50 Basis Point Shock	50 Basis Point Shock	100 Basis Point Shock	200 Basis Point Shock
010775AK0	ALAMEDA CA CMNTY IMPT	MUNI	99,938.00	0.553	0.667	0.671	100,385.28	100,385.28	100,273.29	99,602.71	99,267.42	98,596.83
0258MODA4	AMER EXPRESS CREDIT CO	CORP	761,571.00	0.491	0.551	0.70	764,508.38	764,508.38	764,236.50	758,905.50	756,240.00	750,909.01
02666QK69	AMERICAN HONDA FINANCE	CORP	701,078.00	0.593	0.45	0.158	701,576.47	701,576.47	701,576.47	700,524.15	699,970.30	698,862.59
03255LX1	ANAHEIM FING AUTH-B	MUNI	748,920.00	1.00	1.14	1.327	760,249.51	758,858.17	753,889.08	743,950.92	738,981.83	729,043.66
05578XAB4	BMWOT 2013-A A2	ABS	72,761.68	0.415	0.393	0.115	72,794.57	72,794.57	72,794.57	72,719.84	72,678.01	72,594.33
06050TLU4	BANK OF AMERICA NA	CORP	498,531.00	0.714	0.844	0.116	499,019.08	499,019.08	498,820.15	498,241.85	497,952.70	497,374.41
06406HBN8	BANK OF NEW YORK MELLON	CORP	750,520.50	0.56	1.237	0.041	750,901.14	750,828.21	750,674.36	750,366.64	750,212.79	749,905.07
13063BN65	CALIFORNIA ST-TXBL	MUNI	750,375.00	0.85	0.257	0.086	750,540.85	750,540.85	750,540.85	750,052.34	749,729.68	749,084.35
14912L4X6	CATERPILLAR FINANCIAL SE	CORP	789,872.25	0.643	0.823	1.55	799,948.26	799,948.26	795,993.76	783,750.74	777,629.23	765,386.21
161571FY5	CHAIT 2013-A4 A4	ABS	749,662.50	0.253	0.409	0.05	749,815.81	749,815.81	749,815.81	749,475.08	749,287.67	748,912.84
22546QAE7	CREDIT SUISSE NEW YORK	CORP	251,688.75	0.814	0.521	0.23	251,990.35	251,990.35	251,978.19	251,399.31	251,109.87	250,530.98
24422ESA8	JOHN DEERE CAPITAL CORP	CORP	660,013.20	0.306	0.203	0.031	660,054.73	660,054.73	660,054.73	659,910.90	659,808.60	659,603.99
3128X33E1	FREDDIE MAC	AGCY BOND	501,631.00	0.224	0.321	0.072	501,746.94	501,746.94	501,746.94	501,450.41	501,269.83	500,908.65
313373SZ6	FEDERAL HOME LOAN BANK	AGCY BOND	1,022,400.00	0.50	0.558	1.425	1,030,529.61	1,030,529.61	1,029,684.60	1,015,115.40	1,007,830.80	993,261.60
3133ECHB3	FEDERAL FARM CREDIT BANK	AGCY BOND	999,915.00	0.45	0.234	0.599	1,001,316.54	1,001,316.54	1,001,316.54	996,920.25	993,925.51	987,936.02
3133EDGC0	FEDERAL FARM CREDIT BANK	AGCY BOND	999,881.00	0.382	0.244	0.843	1,001,937.68	1,001,937.68	1,001,937.68	995,666.50	991,452.00	983,023.01
3133EDGM8	FEDERAL FARM CREDIT BANK	AGCY BOND	1,198,101.60	0.454	0.472	0.683	1,201,963.99	1,201,963.99	1,201,963.99	1,194,010.08	1,189,918.57	1,181,735.53
3133EDQW5	FEDERAL FARM CREDIT BANK	AGCY BOND	999,414.00	0.38	0.33	1.054	1,002,890.16	1,002,890.16	1,002,890.16	994,147.09	988,880.18	978,346.35
3133EDXG2	FEDERAL FARM CREDIT BANK	AGCY BOND	1,000,423.00	0.567	0.606	1.406	1,008,946.96	1,008,946.96	1,007,455.97	993,390.03	986,357.05	972,291.10
3134G36G0	FREDDIE MAC	AGCY BOND	1,000,346.00	0.243	0.17	0.216	1,000,713.33	1,000,713.33	1,000,713.33	999,265.63	998,185.25	996,024.51
3134G4DE5	FREDDIE MAC	AGCY BOND	1,500,064.50	0.31	0.11	0.025	1,500,105.75	1,500,105.75	1,500,105.75	1,499,876.99	1,499,689.48	1,499,314.47
3134G4TH1	FREDDIE MAC	AGCY BOND	1,000,249.00	0.293	0.25	0.521	1,001,551.82	1,001,551.82	1,001,551.82	997,643.35	995,037.70	989,826.40
3134G53J2	FREDDIE MAC	AGCY BOND	998,457.00	0.55	0.656	0.848	1,004,011.30	1,004,011.30	1,002,690.46	994,223.54	989,990.08	981,523.17
3134G54C6	FREDDIE MAC	AGCY BOND	998,042.00	0.375	0.636	1.026	1,004,554.58	1,004,554.58	1,003,161.96	992,922.04	987,802.09	977,562.18
3135G0TR4	FANNIE MAE	AGCY BOND	1,000,134.00	0.238	0.289	0.453	1,001,443.35	1,001,443.35	1,001,443.35	997,868.70	995,603.39	991,072.79
3137EADD8	FREDDIE MAC	AGCY BOND	1,000,950.00	0.272	0.163	0.297	1,001,434.57	1,001,434.57	1,001,434.57	999,463.59	997,977.18	995,004.36
31679KAB6	FITAT 2014-2 A2A	ABS	749,538.00	0.463	0.542	0.598	751,967.37	751,967.37	751,779.12	747,296.88	745,055.76	740,573.53
36962G6Q2	GENERAL ELEC CAP CORP	CORP	752,793.00	0.62	0.462	0.023	752,872.99	752,872.99	752,872.99	752,706.43	752,619.86	752,446.72
40428HPG1	HSBC USA INC	CORP	701,406.30	0.72	0.636	0.119	701,937.15	701,937.15	701,823.64	700,988.96	700,571.63	699,736.95
41284AAB4	HDMOT 2014-1 A2A	ABS	267,646.35	0.498	0.618	0.648	268,718.18	268,718.18	268,513.53	266,779.18	265,912.01	264,177.66
4197915E4	HAWAII-TXBL-REF-ES	MUNI	748,020.00	0.731	0.93	1.579	759,004.45	759,004.45	753,925.62	742,114.38	736,208.76	724,397.53
43814EAB1	HAROT 2013-2 A2	ABS	2,442.59	0.378	0.00	0.00	2,442.59	2,442.59	2,442.59	2,442.59	2,442.59	2,442.59
43814GAB6	HAROT 2014-2 A2	ABS	199,884.40	0.399	0.517	0.41	200,308.09	200,308.09	200,294.16	199,474.64	199,064.87	198,245.35
459200HD6	IBM CORP	CORP	751,313.25	0.502	0.26	0.363	752,022.34	752,022.34	752,022.34	749,949.62	748,585.98	745,858.72
47787VAB7	JDOT 2014-A A2	ABS	690,501.05	0.456	0.409	0.39	691,602.47	691,602.47	691,602.47	689,154.57	687,808.10	685,115.14
54438CQZ8	LOS ANGELES CCD-H-TXL	MUNI	748,987.50	0.297	0.537	0.585	751,340.41	751,340.41	751,178.29	746,796.71	744,605.92	740,224.35
5446462Q4	LOS ANGELES SD-L-TXBL	MUNI	399,788.00	0.486	0.569	1.002	402,067.34	402,067.34	401,790.94	397,785.06	395,782.12	391,776.25
55292LAB0	MTBAT 2013-1A A2	ABS	54,656.34	0.665	0.589	0.042	54,669.86	54,669.86	54,667.82	54,644.86	54,633.38	54,610.43
58768EAC3	MBALT 2014-A A2A	ABS	703,356.23	0.485	0.397	0.336	704,294.45	704,294.45	704,294.45	702,174.59	700,992.95	698,629.67
59217GAM1	MET LIFE GLOB FUNDING I	CORP	610,100.04	0.63	1.112	0.025	610,269.65	610,269.65	610,176.30	610,023.78	609,947.51	609,794.99
64952WBE2	NEW YORK LIFE GLOBAL FDG	CORP	500,044.50	0.754	0.966	0.033	500,203.90	500,203.90	500,127.01	499,961.99	499,879.49	499,714.47
65477WAB2	NAROT 2014-B A2	ABS	749,613.75	0.605	0.644	0.966	754,277.13	754,277.13	753,234.38	745,993.12	742,372.48	735,131.21
677520FR4	OH ST-TXB-DEV ASST-A	MUNI	777,165.00	0.351	0.527	0.741	780,199.88	780,199.88	780,044.40	774,285.60	771,406.21	765,647.41
69349LAL2	PNC BANK NA	CORP	748,833.75	0.432	0.672	0.076	749,216.19	749,216.19	749,118.31	748,549.19	748,264.64	747,695.52
69371RK96	PACCAR FINANCIAL CORP	CORP	205,547.56	0.457	0.389	0.874	206,246.39	206,246.39	206,246.39	204,649.31	203,751.07	201,954.58
70659PAE1	PENAR 2013-1A A1	ABS	750,484.50	0.599	0.479	0.051	750,667.84	750,667.84	750,667.84	750,293.13	750,101.75	749,719.01
74005PAR5	PRAXAIR INC	CORP	656,567.60	0.511	0.522	0.249	657,420.99	657,420.99	657,385.03	655,750.17	654,932.75	653,297.89
74153WCA5	PRICOA GLOBAL FUNDING 1	CORP	675,549.45	0.428	0.372	0.136	675,891.22	675,891.22	675,891.22	675,090.08	674,630.70	673,711.96
74254PYF3	PRINCIPAL LIFE INC FDG	CORP	508,032.50	0.52	0.545	0.324	508,929.58	508,929.58	508,855.51	507,209.49	506,386.47	504,740.45
74256LAC3	PRINCIPAL LFE GLB FND II	CORP	250,639.00	0.434	0.724	0.941	252,346.56	252,346.56	251,818.26	249,459.74	248,280.49	245,921.97
89233P4B9	TOYOTA MOTOR CREDIT CORP	CORP	759,351.00	0.341	0.486	0.463	761,059.68	761,059.68	761,059.68	757,593.10	755,835.20	752,319.41

Shock Analysis

WC-Contra Costa County (19529)

Base Currency: USD As of 12/31/2014

[Return to Table of Contents](#)

Dated: 01/07/2015

Identifier	Description	Security Type	Base Market Value	Book Yield	Yield	Duration	-200 Basis Point Shock	-100 Basis Point Shock	-50 Basis Point Shock	50 Basis Point Shock	100 Basis Point Shock	200 Basis Point Shock
89236VAB6	TAOT 2013-B A2	ABS	166,913.59	0.488	0.364	0.121	166,987.11	166,987.11	166,987.11	166,812.61	166,711.63	166,509.66
90290KAB1	USAOT 2014-1 A2	ABS	485,237.29	0.386	0.454	0.299	485,895.98	485,895.98	485,895.98	484,511.86	483,786.43	482,335.57
912828B82	US TREASURY N/B	US GOV	998,750.00	0.44	0.371	1.162	1,003,055.63	1,003,055.63	1,003,055.63	992,947.26	987,144.53	975,539.05
912828PS3	US TREASURY N/B	US GOV	2,035,624.00	0.325	0.364	1.07	2,043,552.35	2,043,552.35	2,043,552.35	2,024,733.41	2,013,842.82	1,992,061.64
912828QX1	US TREASURY N/B	US GOV	1,015,312.00	0.434	0.559	1.561	1,024,171.60	1,024,171.60	1,023,236.51	1,007,387.49	999,462.98	983,613.96
912828RF9	US TREASURY N/B	US GOV	1,007,500.00	0.432	0.584	1.646	1,017,184.73	1,017,184.73	1,015,791.73	999,208.27	990,916.55	974,333.10
912828UP3	US TREASURY N/B	US GOV	1,000,273.00	0.265	0.087	0.166	1,000,417.46	1,000,417.46	1,000,417.46	999,442.77	998,612.55	996,952.09
912828WQ9	US TREASURY N/B	US GOV	1,000,312.00	0.459	0.521	1.491	1,008,082.53	1,008,082.53	1,007,769.33	992,854.67	985,397.35	970,482.70
91412GUT0	UNIV OF CALIFORNIA-AN	MUNI	249,372.50	0.634	0.849	1.367	252,266.67	252,266.67	251,076.96	247,668.04	245,963.58	242,554.66
928668AD4	VOLKSWAGEN GROUP AMERICA	CORP	499,494.50	0.458	0.525	0.145	499,874.74	499,874.74	499,856.63	499,132.37	498,770.23	498,045.97
92867GAC7	VALET 2012-1 A3	ABS	174,993.14	0.503	0.489	0.276	175,229.32	175,229.32	175,229.32	174,751.65	174,510.16	174,027.18
949917397	WFA HERITAGE MONEY MARK-I	MMFUND	1,289,958.28	0.00	0.00	0.00	1,289,958.28	1,289,958.28	1,289,958.28	1,289,958.28	1,289,958.28	1,289,958.28
CCYUSD	Payable	CASH	-750,000.00	0.00	0.00	0.00	-750,000.00	-750,000.00	-750,000.00	-750,000.00	-750,000.00	-750,000.00
CCYUSD	Receivable	CASH	23.65	0.00	0.00	0.00	23.65	23.65	23.65	23.65	23.65	23.65
CCYUSD	Cash	CASH	0.46	0.00	0.00	0.00	0.46	0.46	0.46	0.46	0.46	0.46
---	---	---	44,190,966.05	0.456	0.48	0.631	44,341,608.24	44,340,126.88	44,313,428.51	44,051,463.57	43,911,961.09	43,632,956.13

* Weighted By: Base Market Value + Accrued.

*The shock analysis includes a yield floor of 0.

Disclaimer

As of 12/31/2014

[Return to Table of Contents](#)

Dated: 01/07/2015

The information contained in this report represents estimated trade date investment calculations provided via Clearwater Analytics for Wells Capital Management clients. Certain calculations may not be available for all time periods. Please refer to your custody statement for official portfolio holdings and transactions. Note that certain accounting methods may cause differences between this investment report and your custody statement.



CONTRA COSTA COUNTY
STATEMENT FOR PERIOD
December 01, 2014 - December 31, 2014

Page 63

CalTrust Short Term Fund

201-000004-10

Date	Transaction	Shares	Price Per Share	Amount	Average Cost NAV	Average Cost Amount	Realized Gain/Loss*
11/30/2014	BALANCE FORWARD	14,797,281.241	10.03	148,416,730.85	10.02190208	148,296,903.63	
12/01/2014	INCOME DISTRIBUTION - NOVEMBER	5,071.243	10.03	50,864.57	10.02190485	50,864.57	0.00
12/31/2014	UNREALIZED GAIN (LOSS)	0.000		-148,023.53		0.00	
12/31/2014	ENDING BALANCE	<u>14,802,352.484</u>	10.02	<u>148,319,571.89</u>		<u>148,347,768.20</u>	
	INCOME DISTRIBUTION PAID - NOVEMBER			0.00			
	INCOME ACCRUAL - DECEMBER			49,287.93			
	CUMULATIVE UNREALIZED GAIN (LOSS)			-28,196.31			

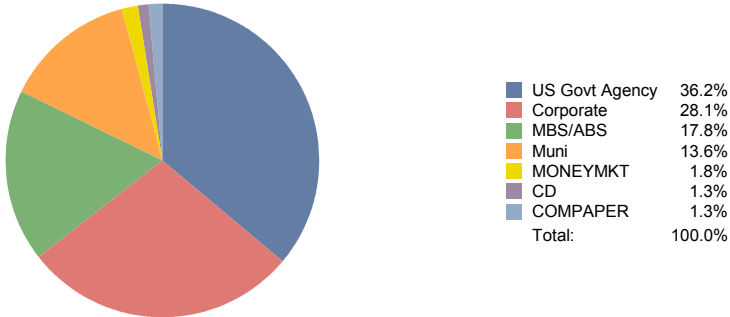
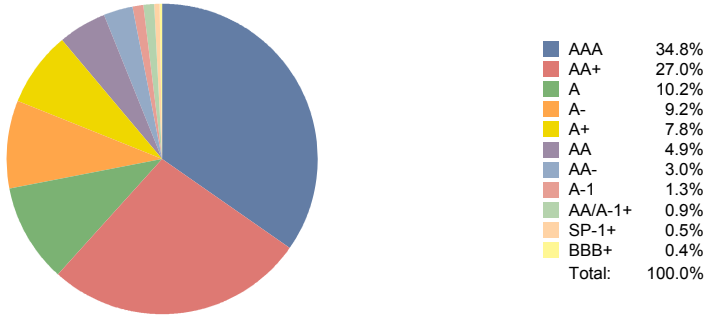
* Please note that this information should not be construed as tax advice and it is recommended that you consult with a tax professional regarding your account.

For Inquiries About Your Account, Contact:

Nottingham Investment Administration
116 South Franklin Street
Rocky Mount, NC 27804
Attention: CalTRUST Shareholder Services
Phone: 800.773.3863
Fax: 252-972-1908
Email: caltrustsupport@ncfunds.com

CONTRA COSTA COUNTY
ATTN: BELINDA ZHU
625 COURT STREET
ROOM 102
MARTINEZ CA 94553-1281

	CalTrust Short Term	LAIF		CalTrust Short Term Total Return	CalTrust Short Term Yield Return	LAIF Yield Return
Market Value	\$786,279,799.90	N/A	One Month	-0.09%	0.03%	0.02%
NAV per Share	\$10.02	N/A	Three Month	0.01%	0.10%	0.07%
Yield	0.39%	0.27%	Six Month	0.08%	0.20%	0.13%
Period Total Return	-0.09%	N/A	Calendar Y-T-D	0.29%	0.39%	0.24%
Period Yield Return	0.03%	0.02%	One Year*	0.29%	0.39%	0.24%
Effective Duration	0.76 yrs.	N/A	Two Year*	0.35%	0.37%	0.26%
Average Maturity	1.37 yrs.	0.56 yrs.	Three Year*	0.44%	0.38%	0.29%
			Five Year*	0.51%	0.46%	0.36%
			Since Inception*	1.99%	1.96%	1.91%
			*Annualized			

Portfolio Sector Breakdown		Portfolio Quality Breakdown	
			

Disclosure to Performance Information

- This performance information is based on an inception date of February 13, 2005, when the CalTrust Short-Term portfolio commenced investment operations according to its investment objective, and does not include any investment returns from temporary investments held before the commencement of those operations.
- First-month index returns, February 13-28, 2005, are intra-period and were calculated by calculating the average daily return during the month and multiplying the average daily return by number of days in the shortened period.
- Performance was calculated net of investment advisory and program administration fees.
- The Local Agency Investment Fund (LAIF) is a diversified portfolio managed by the State of California for local governments and special districts.
- Performance for the CalTRUST Short Term Account is on a trade date basis. LAIF's monthly performance was calculated by taking the average monthly effective yield and dividing it by 365 then multiplying the result by the number of days in the month.
- Yield represents the 7-day net distribution on investments for the period.
- Rating source - Standard & Poor's.
- Past performance is no guarantee of future results.

Service Center

888-422-8778

CalTrust

Investment Trust of California

<<Back

CalTrust Short Term Fund

View

Search

Complete Listing

Additional Ratings

Effective Date:

12/31/2014

Go

Ticker	CUSIP	Description	S&P Rating 12/31/2014*	Mat. Date	Years	Shares	Price	Value
AL090115	010775AK0	ALAMEDA CA CMNTY IMP T 9/1/2015 0.553%	A+	9/1/2015	0.8	1,355,000.00	99.9380	\$1,354,159.90
AX091515	0258M0DA4	AMER EXPRESS CREDIT CO 9/15/2015 2.75%	A-	9/15/2015	0.8	8,000,000.00	101.5428	\$8,123,424.00
AM111315	025815AA9	AMERICAN EXPR CENTURION 11/13/15	A-	11/13/2015	0.9	2,800,000.00	100.1386	\$2,803,880.80
AH121117	02665WAR2	AMERICAN HONDA FINAN CE 12/11/2017 0.545	A+	12/11/2017	3.0	8,000,000.00	99.9373	\$7,994,984.00
HN100716	02665WAA9	AMERICAN HONDA FINAN CE 10/7/2016 0.7418	A+	10/7/2016	1.8	3,000,000.00	100.4365	\$3,013,095.00
HO071417	02665WAG6	AMERICAN HONDA FINAN CE 7/14/2017 0.4051	A+	7/14/2017	2.6	2,000,000.00	99.7737	\$1,995,474.00
Cr031518	02582JGD6	AMXCA 2012-2 A 3/15/2018 0.68%	AAA	3/15/2018	3.2	10,000,000.00	100.0765	\$10,007,650.00
AN050116	03255LGX1	ANAHEIM FING AUTH-B 5/1/2016 1%	AA-	5/1/2016	1.4	2,850,000.00	99.8560	\$2,845,896.00
AN020415	0347M3P40	ANGLESEA FDG PLC 02/04/15	A-1	2/4/2015	0.2	10,000,000.00	99.9788	\$9,997,880.00
BA080115	060505BS2	BANK OF AMERICA CORP 8/1/2015 4.75%	A-	8/1/2015	0.7	5,250,000.00	102.2432	\$5,367,768.00
BA100915	06051GER6	BANK OF AMERICA CORP 1.5% 10/09/15	A-	10/9/2015	0.8	988,000.00	100.4101	\$992,051.79
BA021417	06050TLU4	BANK OF AMERICA NA 2/14/2017 0.7061%	A	2/14/2017	2.2	500,000.00	99.7062	\$498,531.00
BA111416	06050TSL9	BANK OF AMERICA NA 11/14/2016 0.7089%	A	11/14/2016	1.9	2,200,000.00	99.9062	\$2,197,936.40
BN011516	06406HBS7	BANK OF NEW YORK MELLON 2.5% 1/15/16	A+	1/15/2016	1.1	2,000,000.00	101.9051	\$2,038,102.00
BN022015	06406HCC1	BANK OF NEW YORK MELLON 1.2% 2/20/15	A+	2/20/2015	0.2	7,241,000.00	100.0326	\$7,243,360.57
BN072816	06406HBX6	BANK OF NEW YORK MELLON 2.3% 7/28/16	A+	7/28/2016	1.6	2,500,000.00	102.1864	\$2,554,660.00
BH011515	084664AT8	BERKSHIRE HATHAWAY FIN 4.85% 1/15/2015	AA	1/15/2015	0.1	2,605,000.00	100.1156	\$2,608,011.38
BR021115	084670AV0	BERKSHIRE HATHAWAY I NC 2/11/2015 3.2%	AA	2/11/2015	0.2	5,118,000.00	100.2861	\$5,132,642.60
Au022516	05578XAB4	BMWOT 2013-1 A2 02/25/2016 0.41%	Aaa	2/25/2016	1.2	1,059,079.29	100.0007	\$1,059,086.71
Au042517	09658UAB5	BMWOT 2014-A A2 4/25/2017 0.53%	AAA	4/25/2017	2.3	10,690,000.00	99.9984	\$10,689,828.96
BB120116	07330NAF2	BRANCH BANKING & TRU ST 12/1/2016 0.6743	A	12/1/2016	2.0	5,000,000.00	100.0911	\$5,004,555.00
BT120116	07330NAG0	BRANCH BANKING & TRU ST 12/1/2016 1.05%	A	12/1/2016	2.0	7,000,000.00	99.7235	\$6,980,645.00
UN070141	91412GFA8	CA UNI-FLTG-TXB-Y-2 7/1/2041 0.656%	AA/A-1+	7/1/2017	2.6	3,250,000.00	100.1710	\$3,255,557.50
CA020115	13063BN65	CALIFORNIA ST-TXBL 2/1/2015 0.85%	A+	2/1/2015	0.2	3,000,000.00	100.0500	\$3,001,500.00
CA040116	14912L4S7	CATERPILLAR FINANCI A SE 4/1/2016 2.65%	A	4/1/2016	1.3	1,550,000.00	102.4082	\$1,587,327.10
Cr070717	17305EBU8	CCCIT 2003-A7 A7 7/7/2017 4.15%	AAA	7/7/2017	2.6	5,000,000.00	101.8863	\$5,094,315.00
Cr101017	17305EEW1	CCCIT 2012-A1 A1 10/10/2017 0.55%	AAA	10/10/2017	2.8	8,000,000.00	99.9716	\$7,997,728.00
Cr081517	161571FL3	CHAIT 2012-A5 A5 8/15/2017 0.59%	AAA	8/15/2017	2.7	3,000,000.00	100.0315	\$3,000,945.00
Cr041618	161571GM0	CHAIT 2014-A4 A4 4/16/2018 0.35755%	AAA	4/16/2018	3.3	10,000,000.00	99.9332	\$9,993,320.00
CS120415	808513AH8	CHARLES SCHWAB CORP 0.85% 12/04/15	A	12/4/2015	1.0	4,500,000.00	100.2183	\$4,509,823.50
C0401116	172967GP0	CITIGROUP INC 4/1/2016 1.3%	A-	4/1/2016	1.3	100,000.00	100.1419	\$100,141.90
C072516	172967GW5	CITIGROUP INC 7/25/2016 1.7%	A-	7/25/2016	1.6	1,000,000.00	100.6849	\$1,006,849.00
C121515	172967FH9	CITIGROUP INC 12/15/2015 4.587%	A-	12/15/2015	1.0	5,000,000.00	103.3318	\$5,166,590.00
CO051515	19648CAD3	CO HSG & FIN-B-TXBL 5/15/2015 1.162%	AA	5/15/2015	0.4	3,870,000.00	100.2880	\$3,881,145.60
CM011515	20030NAB7	COMCAST CORP 1/15/2015 6.5%	A-	1/15/2015	0.1	4,000,000.00	100.2295	\$4,009,180.00
CM061516	20030NAG6	COMCAST CORP 6/15/2016 4.95%	A-	6/15/2016	1.5	1,402,000.00	105.9343	\$1,485,198.89
CW120715	22160KAD7	COSTCO WHOLESALE CORP 0.65% 12/7/15	A+	12/7/2015	1.0	1,200,000.00	100.1665	\$1,201,998.00
CS120715	22549TNZ7	CREDIT SUISSE NEW YO RK 12/7/2015 0.6513	A	12/7/2015	1.0	10,000,000.00	100.0526	\$10,005,260.00
DF010915	233851AS3	DAIMLER FINANCE NA LLC 01/09/2015	A-	1/9/2015	0.1	5,815,000.00	100.0050	\$5,815,290.75
DA041015	233851AN4	DAIMLER FINANCE NA L LC 4/10/2015 1.65%	A-	4/10/2015	0.3	1,902,000.00	100.2190	\$1,906,165.38
DU050116	26362VFQ6	DUBLIN USD-TXB-BANS 5/1/2016 4.761%	SP-1+	5/1/2016	1.4	4,000,000.00	104.7110	\$4,188,440.00
FN022616	3135G0UV3	FANNIE MAE 2/26/2016 0.75%	AA+	2/26/2016	1.2	5,000,000.00	100.0745	\$5,003,725.00
FN031016	3136FPET0	FANNIE MAE 3/10/2016 2%	AA+	3/10/2016	1.2	1,975,000.00	101.7274	\$2,009,116.15
FN092115	31398A3T7	FANNIE MAE 9/21/2015 2%	AA+	9/21/2015	0.8	2,250,000.00	101.2534	\$2,278,201.50
FM070215	3135G0LN1	FANNIE MAE 0.50% 7/2/2015	AA+	7/2/2015	0.6	10,000,000.00	100.0930	\$10,009,300.00
FF011416	3133EDQF2	FEDERAL FARM CREDIT BANK 1/14/2016 0.34	AA+	1/14/2016	1.1	5,000,000.00	99.9415	\$4,997,075.00
FF021216	3133EDEZ1	FEDERAL FARM CREDIT BANK 2/12/2016 0.37	AA+	2/12/2016	1.2	4,575,000.00	99.3944	\$4,547,293.80
FF030716	3133ECHB3	FEDERAL FARM CREDIT BANK 3/7/2016 0.45%	AA+	3/7/2016	1.2	9,000,000.00	99.9915	\$8,999,235.00
FF101416	3133EDXG2	FEDERAL FARM CREDIT BANK 10/14/2016 0.6	AA+	10/14/2016	1.8	5,000,000.00	100.0423	\$5,002,115.00
FH011615	313381H24	FEDERAL HOME LOAN BA NK 1/16/2015 0.25%	AA+	1/16/2015	0.1	5,000,000.00	100.0026	\$5,000,130.00
FH021216	313382B77	FEDERAL HOME LOAN BA NK 2/12/2016 0.42%	AA+	2/12/2016	1.2	6,200,000.00	99.9798	\$6,198,747.60
FH031816	313382K85	FEDERAL HOME LOAN BA NK 3/18/2016 0.45%	AA+	3/18/2016	1.2	10,650,000.00	99.9361	\$10,643,194.65
FH061016	313373S26	FEDERAL HOME LOAN BA NK 6/10/2016 2.125%	AA+	6/10/2016	1.5	5,000,000.00	102.2400	\$5,112,000.00
FH091115	313370JB5	FEDERAL HOME LOAN BA NK 9/11/2015 1.75%	AA+	9/11/2015	0.8	10,000,000.00	101.0216	\$10,102,160.00
FH092816	3130A1CD8	FEDERAL HOME LOAN BA NK 9/28/2016 1.125%	AA+	9/28/2016	1.8	2,500,000.00	100.5395	\$2,513,487.50
FL102816	3130A3BF0	FEDERAL HOME LOAN BA NK 10/28/2016 0.8%	AA+	10/28/2016	1.8	5,000,000.00	99.9769	\$4,998,845.00
FB111816	31677QA22	FIFTH THIRD BANK 11/18/2016 0.7481%	A-	11/18/2016	1.9	7,110,000.00	100.2117	\$7,125,051.87
FI022616	31677QAX7	FIFTH THIRD BANK 2/26/2016 0.9%	A-	2/26/2016	1.2	2,000,000.00	100.0063	\$2,000,126.00
Au081516	31679JAB9	FITAT 2014-1 A2 8/15/2016 0.46%	AAA	8/15/2016	1.7	7,904,137.51	99.9893	\$7,903,291.76
FH010915	3134G4DE5	FREDDIE MAC 1/9/2015 0.31%	AA+	1/9/2015	0.1	10,250,000.00	100.0043	\$10,250,440.75
FH012816	3134G34B3	FREDDIE MAC 1/28/2016 0.5%	AA+	1/28/2016	1.1	2,500,000.00	100.0104	\$2,500,260.00
FH031516	3134G4VH8	FREDDIE MAC 3/15/2016 0.4%	AA+	3/15/2016	1.2	10,000,000.00	99.8820	\$9,988,200.00
FH052016	3134G54C6	FREDDIE MAC 5/20/2016 0.5%	AA+	5/20/2016	1.4	12,500,000.00	99.8042	\$12,475,525.00
FH060616	3134G46A1	FREDDIE MAC 6/6/2016 0.5%	AA+	6/6/2016	1.5	5,000,000.00	99.7895	\$4,989,475.00
FH062016	3134G46W3	FREDDIE MAC 6/20/2016 0.57%	AA+	6/20/2016	1.5	5,000,000.00	99.8490	\$4,992,450.00
FH072216	3134G5C29	FREDDIE MAC 7/22/2016 0.6%	AA+	7/22/2016	1.6	5,775,000.00	99.9071	\$5,769,635.03
FH072916	3134G5EH4	FREDDIE MAC 7/29/2016 0.6%	AA+	7/29/2016	1.6	5,000,000.00	99.7543	\$4,987,715.00
FH091815	3134G36F2	FREDDIE MAC 9/18/2015 0.42%	AA+	9/18/2015	0.8	2,150,000.00	100.0893	\$2,151,919.95
FM082516	3137EACW7	FREDDIE MAC 2.0 08/25/2016	AA+	8/25/2016	1.7	15,000,000.00	102.3877	\$15,358,155.00
FM092515	3134G3L24	FREDDIE MAC 0.5% 09/25/15	AA+	9/25/2015	0.8	12,910,000.00	100.1874	\$12,934,193.34

FM041715	3137EADD8	FREDDIE MAC 0.50% 4/17/2015	AA+	4/17/2015	0.3	5,000,000.00	100.0950	\$5,004,750.00
GE042018	36159LCF1	GE DEALER FLOORPLAN MASTER NT 04/20/18	Aaa	4/20/2018	3.3	10,400,000.00	99.8684	\$10,386,313.60
GE050916	36962GSC4	GENERAL ELEC CAP CORP 2.95% 5/9/16	AA+	5/9/2016	1.4	8,842,000.00	102.9179	\$9,100,000.72
GE051116	36962GGV5	GENERAL ELEC CAP CORP 05/11/2016	A	5/11/2016	1.4	4,635,000.00	100.0255	\$4,636,181.93
GS080115	38141EA74	GOLDMAN SACHS GROUP INC 8/1/2015 3.7%	A-	8/1/2015	0.7	5,050,000.00	101.6139	\$5,131,501.95
AH082216	43813JAB1	HAROT 2014-1 A2 8/22/2016 0.41%	Aaa	9/21/2016	1.8	4,408,515.25	99.9596	\$4,406,734.21
Au091916	43814GAB6	HAROT 2014-2 A2 9/19/2016 0.39%	AAA	9/19/2016	1.8	4,000,000.00	99.9422	\$3,997,688.00
HI080116	4197915E4	HAWAII-TXBL-REF-ES 8/1/2016 0.731%		8/1/2016	1.7	13,250,000.00	99.7360	\$13,215,020.00
Au071618	41283YAC1	HDMOT 2013-1 A3 7/16/2018 0.65%	Aaa	7/16/2018	3.6	1,750,287.00	100.0032	\$1,750,343.01
HA111614	43814EAB1	HONDA AUTO RECEIV- ABLES 10/17/15	Aaa	10/16/2015	0.8	17,797.06	99.9943	\$17,796.05
HS060116	40429CFR8	HSBC FINANCE CORP 6/1/2016 0.6661%	A	6/1/2016	1.5	2,181,000.00	99.7817	\$2,176,238.88
HS063015	40429CCS9	HSBC FINANCE CORP 6/30/2015 5%	A	6/30/2015	0.5	2,000,000.00	102.0175	\$2,040,350.00
HS011916	40429CFN7	HSBC FINANCE CORP SR NT 01/19/2016 5.5%	A	1/19/2016	1.1	2,303,000.00	104.5506	\$2,407,800.32
HB111317	40428HPM8	HSBC USA INC 11/13/2017 0.57185%	A+	11/13/2017	2.9	6,000,000.00	99.9408	\$5,996,448.00
IB072216	459200GX3	IBM CORP 7/22/2016 1.95%	AA-	7/22/2016	1.6	12,450,000.00	101.8823	\$12,684,346.35
IL030115	452152HQ7	ILLINOIS ST 3/1/2015 4.511%	A-	3/1/2015	0.2	3,025,000.00	100.6960	\$3,046,054.00
IN011515	4546246W2	IN BOND BANK-TXBL 1/15/2015 0.661%	AA+	1/15/2015	0.1	5,065,000.00	100.0200	\$5,066,013.00
IN070116	45884AZN6	INTERMOUNTAIN PWR-B 7/1/2016 0.785%	A+	7/1/2016	1.6	6,000,000.00	99.5980	\$5,975,880.00
JP061316	48121CJM9	JP MORGAN CHASE BANK NA 6/13/2016 0.6101	A	6/13/2016	1.5	6,650,000.00	99.5762	\$6,621,817.30
JP012015	46625HHP8	JPMORGAN CHASE & CO 1/20/2015 3.7%	A	1/20/2015	0.1	2,000,000.00	100.1677	\$2,003,354.00
JP021517	46623EJZ3	JPMORGAN CHASE & CO 2/15/2017 0.750933%	A	2/15/2017	2.2	3,000,000.00	99.7475	\$2,992,425.00
JP101515	46623EJR1	JPMORGAN CHASE & CO 10/15/2015 1.1%	A	10/15/2015	0.8	2,000,000.00	100.1798	\$2,003,596.00
LO080115	54438CQZ8	LOS ANGELES CCD-H-TX L 8/1/2015 0.297%	AA+	8/1/2015	0.7	11,250,000.00	99.8650	\$11,234,812.50
LD120115	54465AEX6	LOS ANGELES REDEV-D 12/1/2015 0.48%	A+	12/1/2015	1.0	3,515,000.00	99.7350	\$3,505,685.25
LA070116	544646DZ3	LOS ANGELES SD-L-TXB L 7/1/2016 0.68%	AA-	7/1/2016	1.6	1,000,000.00	99.9000	\$999,000.00
LO010116	544646ZQ4	LOS ANGELES SD-L-TXB L 1/1/2016 0.486%	AA-	1/1/2016	1.1	1,980,000.00	99.9470	\$1,978,950.60
PP111515	546676AS6	LOUISVILLE GAS & ELE C 11/15/2015 1.625%	A-	11/15/2015	0.9	6,000,000.00	100.7563	\$6,045,378.00
MA072517	55279HAH3	MANUF & TRADERS TRUS T CO 7/25/2017 0.53	A	7/25/2017	2.6	5,000,000.00	99.6695	\$4,983,475.00
MA041416	57629WBP4	MASSMUTUAL GLOBAL FU NDIN 4/14/2016 3.12	AA+	4/14/2016	1.3	5,000,000.00	102.9829	\$5,149,145.00
MB021516	58768VAC5	MBALT 2013-A A3 2/15/2016 0.59%	AAA	2/15/2016	1.2	1,450,988.44	99.9928	\$1,450,883.97
Au071516	58768DAC5	MBALT 2013-B A3 7/15/2016 0.62%	AAA	7/15/2016	1.6	7,475,000.00	100.0422	\$7,478,154.45
Au021517	587729AB0	MBART 2014-1 A2 2/15/2017 0.43%	AAA	2/15/2017	2.2	2,000,000.00	99.9051	\$1,998,102.00
ML010915	59217GAM1	MET LIFE GLOB FUNDING 2% 1/9/2015	AA-	1/9/2015	0.1	1,485,000.00	100.0164	\$1,485,243.54
ME040215	59157BAH5	METLIFE INSTITUTIONA L FD 4/2/2015 1.625	AA-	4/2/2015	0.3	2,000,000.00	100.2675	\$2,005,350.00
OI041017	55315CAB3	MMAF 2014-AA A2 4/10/2017 0.52%	AAA	4/10/2017	2.3	5,000,000.00	99.7932	\$4,989,660.00
MO010518	61761JVN6	MORGAN STANLEY 1/5/2018 1.007098%	A-	1/5/2018	3.1	6,050,000.00	100.0254	\$6,051,536.70
MS042815	61747YCE3	MORGAN STANLEY 4/28/2015 6%	A-	4/28/2015	0.3	1,000,000.00	101.6184	\$1,016,184.00
OI021616	55292LAB0	MTBAT 2013-1A A2 2/16/2016 0.66%	AAA	2/16/2016	1.2	560,221.87	100.0010	\$560,227.47
UN060616	90520EAC5	MUFG UNION BANK NA 6/6/2016 3%	A+	6/6/2016	1.5	680,000.00	102.6626	\$698,105.68
OI091515	65476VAB5	NALT 2013-A A2A 9/15/2015 0.45%	AA+	9/15/2015	0.8	1,279,228.94	99.9968	\$1,279,188.00
Au041717	65490BAB1	NALT 2014-B A2A 4/17/2017 0.73%	AAA	4/17/2017	2.3	8,300,000.00	99.9823	\$8,298,530.90
Au061517	65477WAB2	NAROT 2014-B A2 6/15/2017 0.6%	Aaa	6/15/2017	2.5	3,875,000.00	99.9485	\$3,873,004.38
CM040116	63946BAC4	NBCUNIVERSAL MEDIA L LC 4/1/2016 2.875%	A-	4/1/2016	1.3	2,000,000.00	102.5347	\$2,050,694.00
NE010116	63968AXN0	NE PUB PWR DIST-B 1/1/2016 0.48%	A	1/1/2016	1.1	12,000,000.00	99.7460	\$11,969,520.00
NE031516	650035K56	NEW YORK ST URBAN DE V 3/15/2016 0.63%	AAA	3/15/2016	1.2	10,000,000.00	99.9170	\$9,991,700.00
NS030317	654740AG4	NISSAN MOTOR ACCEPTA NCE 3/3/2017 0.7843	A-	3/3/2017	2.2	2,000,000.00	100.3181	\$2,006,362.00
NJ061515	645771WY8	NJ BLDG AUTH-B-REF 6/15/2015 0.748%	A-	6/15/2015	0.5	2,330,000.00	100.0880	\$2,332,050.40
NY031516	64990ERF6	NY DORM AUTH-D-TXBL 3/15/2016 0.66%	AAA	3/15/2016	1.2	2,500,000.00	99.9410	\$2,498,525.00
OH100120	677520FR4	OH ST-TXB-DEV ASST-A 10/1/2020** 5.39%	AA	10/1/2015	0.8	3,850,000.00	103.6220	\$3,989,447.00
Cr111817	70659PAE1	PENAR 2013-1A A1 11/18/2017 0%		11/18/2017	2.9	9,250,000.00	100.0646	\$9,255,975.50
AP082216	73328XAC3	PILOT 2013-A A3 8/22/2016 0.7%	AAA	8/22/2016	1.7	5,000,000.00	100.0885	\$5,004,425.00
PB042916	69349LAL2	PNC BANK NA 04/29/16	A	4/29/2016	1.3	4,325,000.00	99.8445	\$4,318,274.63
PC012816	69349LAH1	PNC BANK NA 1/28/2016 0.8%	A	1/28/2016	1.1	5,000,000.00	100.1535	\$5,007,675.00
PN012816	69349LAJ7	PNC BANK NA 01/28/2016	A	1/28/2016	1.1	4,010,000.00	100.1195	\$4,014,791.95
PL121115	74256LAC3	PRINCIPAL LIFE GLB FND II 1% 12/11/15	A+	12/11/2015	1.0	4,410,000.00	100.2556	\$4,421,271.96
PR100115	743755AK6	PRVDNC HLTH & SVC OB L GR 10/1/2015 0.80	AA	10/1/2015	0.8	5,600,000.00	100.1905	\$5,610,668.00
SF080115	79770GBN5	SAN FRANCISCO CITY & 8/1/2015 0.569%	A+	8/1/2015	0.7	5,005,000.00	99.9260	\$5,001,296.30
SS120815	85744NAB7	STATE STREET BANK & TRST 12/08/15	A+	12/8/2015	1.0	3,000,000.00	99.9066	\$2,997,198.00
Au011717	89236RAC3	TAOT 2013-A A3 1/17/2017 0.55%	AAA	1/17/2017	2.1	3,020,455.71	100.0550	\$3,022,116.96
Au021516	89236VAB6	TAOT 2013-B A2 2/15/2016 0.48%	AAA	2/15/2016	1.2	3,073,607.77	100.0125	\$3,073,991.97
AT121517	89231MAC9	TAOT 2014-A A3 12/15/2017 0.67%	AAA	12/15/2017	3.0	1,250,000.00	99.8904	\$1,248,630.00
TO121516	89231RAB0	TAOT 2014-B A2 12/15/2016 0.4%	AAA	12/15/2016	2.0	1,000,000.00	99.9155	\$999,155.00
TV061515	880591DY5	TENN VALLEY AUTHORIT Y 6/15/2015 4.375%	AA+	6/15/2015	0.5	1,000,000.00	101.7915	\$1,017,915.00
UN092616	90521APG7	UNION BANK NA 9/26/2016 0.9996%	A+	9/26/2016	1.8	2,160,000.00	100.5128	\$2,171,076.48
UN101515	91324PBX9	UNITEDHEALTH GROUP I NC 10/15/2015 0.85%	A+	10/15/2015	0.8	1,250,000.00	100.2893	\$1,253,616.25
UC051515	91412GSW6	UNIV CA-AJ-TXBL 5/15/2015 0.528%	AA	5/15/2015	0.4	2,855,000.00	100.0100	\$2,855,285.50
UN051516	91412GUT0	UNIV OF CALIFORNIA-A N 5/15/2016 0.634%	AA	5/15/2016	1.4	1,830,000.00	99.7490	\$1,825,406.70
UC070141	91412GEZ4	UNIVERSITY CALIF REVS 07/01/2041***	AA/A-1+	7/1/2017	2.6	4,180,000.00	100.1710	\$4,187,147.80
US091117	90331HMJ9	US BANK NA CINCINNAT I 9/11/2017 0.4346%	AA-	9/11/2017	2.8	2,000,000.00	99.9421	\$1,998,842.00
T013116	912828B41	US TREASURY N/B 1/31/2016 0.375%	Aaa	1/31/2016	1.1	1,575,000.00	100.0469	\$1,575,738.68
T022916	912828B82	US TREASURY N/B 2/29/2016 0.25%	Aaa	2/29/2016	1.2	5,000,000.00	99.8750	\$4,993,750.00
T043016	912828C81	US TREASURY N/B 4/30/2016 0.375%	Aaa	4/30/2016	1.3	20,000,000.00	99.9844	\$19,996,880.00
T053116	912828QP8	US TREASURY N/B 5/31/2016 1.75%	Aaa	5/31/2016	1.4	10,000,000.00	101.8203	\$10,182,030.00
T073116	912828QX1	US TREASURY N/B 7/31/2016 1.5%	Aaa	7/31/2016	1.6	20,000,000.00	101.5312	\$20,306,240.00
T083115	912828VU1	US TREASURY N/B 8/31/2015 0.375%	Aaa	8/31/2015	0.7	2,000,000.00	100.1328	\$2,002,656.00
T083116	912828RF9	US TREASURY N/B 8/31/2016 1%	Aaa	8/31/2016	1.7	5,000,000.00	100.7500	\$5,037,500.00
T103115	912828PE4	US TREASURY N/B 10/31/2015 1.25%	Aaa	10/31/2015	0.8	5,015,000.00	100.8047	\$5,055,355.71
T113015	912828A26	US TREASURY N/B 11/30/2015 0.25%	Aaa	11/30/2015	0.9	5,000,000.00	100.0000	\$5,000,000.00
T123115	912828A67	US TREASURY N/B 12/31/2015 0.25%	Aaa	12/31/2015	1.0	10,000,000.00	99.9844	\$9,998,440.00
TN51516	912828VC1	US TREASURY N/B 5/15/2016 0.25%	Aaa	5/15/2016	1.4	10,000,000.00	99.7891	\$9,978,910.00
TR033116	912828C40	US TREASURY N/B 0.375% 03/31/16	Aaa	3/31/2016	1.2	15,000,000.00	99.9844	\$14,997,660.00
Au121517	90290KAC9	USAOT 2014-1 A3 12/15/2017 0.58%	AAA	12/15/2017	3.0	2,420,000.00	99.8058	\$2,415,300.36
Au082216	92867GAC7	VALET 2012-1 A3 8/22/2016 0.85%	AAA	8/22/2016	1.7	699,114.75	100.1227	\$699,972.56
Va072016	92867PAB9	VALET 2013-2 A2 7/20/2016 0.67%	AAA	7/20/2016	1.6	2,443,412.11	100.0043	\$2,443,517.17
Au042018	92867PAC7	VALET 2013-2 A3 4/20/2018 0.7%	AAA	4/20/2018	3.3	6,000,000.00	99.7019	\$5,982,114.00
VZ060917	92343VCD4	VERIZON COMMUNICATIO NS 6/9/2017 0.6306%	BBB+	6/9/2017	2.5	1,000,000.00	99.8031	\$998,031.00

VZ091516	92343VBL7	VERIZON COMMUNICATIO NS 9/15/2016 1.7823	BBB+	9/15/2016	1.8	1,925,000.00	101.8130	\$1,959,900.25
Au122115	92867NAB4	VWALT 2013-A A2A 12/21/2015 0.63%	AAA	12/21/2015	1.0	1,287,024.17	100.0251	\$1,287,347.22
VPWF3801	VP7000236	WELLS FARGO ADVANT- AGE HERITAGE	AAA	1/1/2015	0.1	14,202,665.22	100.0000	\$14,202,665.22
Grand Total								\$797,529,799.92

* Security ratings are updated monthly at month-end.

**Mandatory put on 10/1/15

*** Mandatory put on 7/1/17

SECTION III

APPENDIX

B. INVESTMENT PORTFOLIO DETAIL – MANAGED BY OUTSIDE CONTRACTED PARTIES

B. 3. EAST BAY REGIONAL COMMUNICATIONS SYSTEM AUTHORITY (EBRCS)

EBRCS TRANSACTIONS*

For the Quarter Ending

December 31, 2014**FY 2014-2015**

FUND	BALANCE @	JV/Date	JV/Date	JV/Date	JV/Date	JV/Date	JV/Date	BALANCE @
NUMBER	09/30/14							12/31/14
100300	2,375,175.55							2,375,175.55
TOTALS	2,375,175.55	0.00	0.00	0.00	0.00	0.00	0.00	2,375,175.55

* East Bay Regional Communications System Authority

SECTION III

APPENDIX

B. INVESTMENT PORTFOLIO DETAIL – MANAGED BY OUTSIDE CONTRACTED PARTIES

B. 4. MISCELLANEOUS



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Account Statement

Statement Period 12/01/2014 Through 12/31/2014

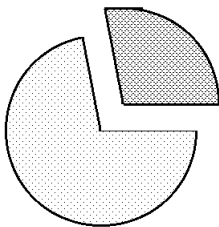
Account 036111
CCC91-1 PLEASNT HLL BART98 RESER FD

CLIENT SERVICE MANAGER: MILLY CANESSA
CORPORATE TRUST 100 PINE STREET, SUITE 31
SAN FRANCISCO, CA 94111
415-263-2420
MILLY.CANESSA@BNYMELLON.COM

Go Paperless. Securely access your account online to view your statements. Ask your BNY Mellon contact how we can help you access your accounts, enter your own transactions or submit an audit confirmation online. Also be sure to ask how Connect(SM), our new web-based, single sign-on platform can help you go paperless.

Visit us at www.bnymellon.com

Account Overview



Percent of all Investments	Asset Classification	Market Value
73%	EQUITY	428,583.01
27%	CASH AND SHORT TERM	162,923.32
100%	TOTAL OF ALL INVESTMENTS	591,506.33

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
EQUITY	428,583.01	428,583.01	0.00	0.00	0.00%
CASH AND SHORT TERM	162,923.32	162,923.32	0.00	0.00	0.00%
ACCOUNT TOTALS	591,506.33	591,506.33	0.00	0.00	0.00%

Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
PURCHASES	0.00	0.00	0.00	0.00	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 12/01/2014 Through 12/31/2014

Account 036111

CCC91-1 PLEASNT HLL BART98 RESER FD

Statement of Assets Held

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
EQUITY					
414,428.950	CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL CUSIP: S86217350	0.00000 1.00000	414,428.95 414,428.95	0.00 0.00	0.00%
14,154.060	COUNTY OF CONTRA COSTA CFD NO. 1992-1 (PLEASANT HILL BART STATION AREA) SPECIAL TAX CUSIP: S86617840	1.00000 1.00000	14,154.06 14,154.06	0.00 0.00	0.00%
Total EQUITY			428,583.01 428,583.01	0.00 0.00	0.00%
CASH AND SHORT TERM					
162,923.320	WELLS FARGO TRSRY PLUS MMKT A 453 CUSIP: X9USDEWFA	1.00000 1.00000	162,923.32 162,923.32	0.00 0.00	0.00%
Total CASH AND SHORT TERM			162,923.32 162,923.32	0.00 0.00	0.00%
ACCOUNT TOTALS			591,506.33 591,506.33	0.00 0.00	0.00%
Total Market Value Plus Total Accrued Income 591,506.33					

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/01/14	OPENING BALANCE	0.00	0.00	0.00	
12/08/14	Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 19.31 SHARES	0.00	0.00	19.31	0.00
12/08/14	Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 20.29 SHARES	0.00	0.00	20.29	0.00
12/08/14	Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 18.88 SHARES	0.00	0.00	18.88	0.00
12/08/14	Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 17.30 SHARES	0.00	0.00	17.30	0.00
12/08/14	Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 21.63 SHARES	0.00	0.00	21.63	0.00
12/08/14	Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 20.14 SHARES	0.00	0.00	20.14	0.00
12/08/14	Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350	0.00	0.00	15.12	0.00



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 12/01/2014 Through 12/31/2014

Account 036111

CCC91-1 PLEASNT HLL BART98 RESER FD

Statement of Transactions - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/08/14	15.12 SHARES Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 21.93 SHARES	0.00	0.00	21.93	0.00
12/08/14	21.93 SHARES Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 21.64 SHARES	0.00	0.00	21.64	0.00
12/08/14	21.64 SHARES Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 21.93 SHARES	0.00	0.00	21.93	0.00
12/08/14	21.93 SHARES Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 24.63 SHARES	0.00	0.00	24.63	0.00
12/08/14	24.63 SHARES Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 24.63 SHARES	0.00	0.00	24.63	0.00
12/08/14	24.63 SHARES Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 34.58 SHARES	0.00	0.00	34.58	0.00
12/08/14	34.58 SHARES Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 24.16 SHARES	0.00	0.00	24.16	0.00
12/08/14	24.16 SHARES Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 27.22 SHARES	0.00	0.00	27.22	0.00
12/08/14	27.22 SHARES Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 23.31 SHARES	0.00	0.00	23.31	0.00
12/08/14	23.31 SHARES Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 33.54 SHARES	0.00	0.00	33.54	0.00
12/08/14	33.54 SHARES Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 35.84 SHARES	0.00	0.00	35.84	0.00
12/08/14	35.84 SHARES Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL	0.00	0.00	44.26	0.00



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 12/01/2014 Through 12/31/2014

Account 036111

CCC91-1 PLEASNT HLL BART98 RESER FD

Statement of Transactions - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/08/14	TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 44.26 SHARES Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL	0.00	0.00	50.51	0.00
12/08/14	TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 50.51 SHARES Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL	0.00	0.00	49.97	0.00
12/08/14	TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 49.97 SHARES Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL	0.00	0.00	52.03	0.00
12/08/14	TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 52.03 SHARES Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL	0.00	0.00	64.38	0.00
12/08/14	TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 64.38 SHARES Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL	0.00	0.00	74.36	0.00
12/08/14	TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 74.36 SHARES Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL	0.00	0.00	79.43	0.00
12/08/14	TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 79.43 SHARES Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL	0.00	0.00	79.96	0.00
12/08/14	TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 79.96 SHARES Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL	0.00	0.00	74.83	0.00
12/08/14	TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 74.83 SHARES Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL	0.00	0.00	85.93	0.00
12/08/14	TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 85.93 SHARES Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL	0.00	0.00	80.78	0.00
12/08/14	TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 80.78 SHARES Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL	0.00	0.00	85.34	0.00
12/08/14	TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 85.34 SHARES Receive	0.00	0.00	84.09	0.00



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 12/01/2014 Through 12/31/2014

Account 036111

CCC91-1 PLEASNT HLL BART98 RESER FD

Statement of Transactions - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/08/14	CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 84.09 SHARES Receive	0.00	0.00	91.56	0.00
12/08/14	CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 91.56 SHARES Receive	0.00	0.00	82.08	0.00
12/08/14	CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 82.08 SHARES Receive	0.00	0.00	72.81	0.00
12/08/14	CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 72.81 SHARES Receive	0.00	0.00	56.10	0.00
12/08/14	CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 56.10 SHARES Receive	0.00	0.00	51.87	0.00
12/08/14	CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 51.87 SHARES Receive	0.00	0.00	44.11	0.00
12/08/14	CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 44.11 SHARES Receive	0.00	0.00	40.36	0.00
12/08/14	CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 40.36 SHARES Receive	0.00	0.00	48.56	0.00
12/08/14	CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 48.56 SHARES Receive	0.00	0.00	37.32	0.00
12/08/14	CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 37.32 SHARES Receive	0.00	0.00	39.76	0.00
12/08/14	CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 39.76 SHARES Receive	0.00	0.00	45.17	0.00



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 12/01/2014 Through 12/31/2014

Account 036111

CCC91-1 PLEASNT HLL BART98 RESER FD

Statement of Transactions - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/08/14	45.17 SHARES Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 47.42 SHARES	0.00	0.00	47.42	0.00
12/08/14	Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 63.42 SHARES	0.00	0.00	63.42	0.00
12/08/14	Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 57.45 SHARES	0.00	0.00	57.45	0.00
12/08/14	Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 61.24 SHARES	0.00	0.00	61.24	0.00
12/08/14	Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 68.34 SHARES	0.00	0.00	68.34	0.00
12/08/14	Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 64.32 SHARES	0.00	0.00	64.32	0.00
12/08/14	Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 63.65 SHARES	0.00	0.00	63.65	0.00
12/08/14	Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 70.11 SHARES	0.00	0.00	70.11	0.00
12/08/14	Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 91.05 SHARES	0.00	0.00	91.05	0.00
12/08/14	Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 109.81 SHARES	0.00	0.00	109.81	0.00
12/08/14	Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 107.49 SHARES	0.00	0.00	107.49	0.00
12/08/14	Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL	0.00	0.00	82.88	0.00



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 12/01/2014 Through 12/31/2014

Account 036111

CCC91-1 PLEASNT HLL BART98 RESER FD

Statement of Transactions - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/08/14	TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 82.88 SHARES Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL	0.00	0.00	58.91	0.00
12/08/14	TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 58.91 SHARES Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL	0.00	0.00	59.05	0.00
12/08/14	TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 59.05 SHARES Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL	0.00	0.00	61.30	0.00
12/08/14	TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 61.30 SHARES Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL	0.00	0.00	75.71	0.00
12/08/14	TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 75.71 SHARES Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL	0.00	0.00	88.53	0.00
12/08/14	TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 88.53 SHARES Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL	0.00	0.00	91.64	0.00
12/08/14	TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 91.64 SHARES Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL	0.00	0.00	103.15	0.00
12/08/14	TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 103.15 SHARES Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL	0.00	0.00	129.15	0.00
12/08/14	TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 129.15 SHARES Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL	0.00	0.00	139.87	0.00
12/08/14	TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 139.87 SHARES Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL	0.00	0.00	154.99	0.00
12/08/14	TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 154.99 SHARES Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL	0.00	0.00	188.45	0.00
12/08/14	TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 188.45 SHARES Receive	0.00	0.00	209.11	0.00



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 12/01/2014 Through 12/31/2014

Account 036111

CCC91-1 PLEASNT HLL BART98 RESER FD

Statement of Transactions - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/08/14	CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 209.11 SHARES Receive	0.00	0.00	253.71	0.00
12/08/14	CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 253.71 SHARES Receive	0.00	0.00	310.86	0.00
12/08/14	CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 310.86 SHARES Receive	0.00	0.00	320.16	0.00
12/08/14	CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 320.16 SHARES Receive	0.00	0.00	429.05	0.00
12/08/14	CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 429.05 SHARES Receive	0.00	0.00	600.96	0.00
12/08/14	CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 600.96 SHARES Receive	0.00	0.00	775.31	0.00
12/08/14	CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 775.31 SHARES Receive	0.00	0.00	852.83	0.00
12/08/14	CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 852.83 SHARES Receive	0.00	0.00	854.67	0.00
12/08/14	CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 854.67 SHARES Receive	0.00	0.00	859.14	0.00
12/08/14	CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 859.14 SHARES Receive	0.00	0.00	869.34	0.00
12/08/14	CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 869.34 SHARES Receive	0.00	0.00	830.16	0.00



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 12/01/2014 Through 12/31/2014

Account 036111

CCC91-1 PLEASNT HLL BART98 RESER FD

Statement of Transactions - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/08/14	830.16 SHARES Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 972.46 SHARES	0.00	0.00	972.46	0.00
12/08/14	972.46 SHARES Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 945.69 SHARES	0.00	0.00	945.69	0.00
12/08/14	945.69 SHARES Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 1,116.66 SHARES	0.00	0.00	1,116.66	0.00
12/08/14	1,116.66 SHARES Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 1,180.18 SHARES	0.00	0.00	1,180.18	0.00
12/08/14	1,180.18 SHARES Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 1,515.62 SHARES	0.00	0.00	1,515.62	0.00
12/08/14	1,515.62 SHARES Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 1,619.16 SHARES	0.00	0.00	1,619.16	0.00
12/08/14	1,619.16 SHARES Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 1,602.46 SHARES	0.00	0.00	1,602.46	0.00
12/08/14	1,602.46 SHARES Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 1,705.43 SHARES	0.00	0.00	1,705.43	0.00
12/08/14	1,705.43 SHARES Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 1,666.89 SHARES	0.00	0.00	1,666.89	0.00
12/08/14	1,666.89 SHARES Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 1,719.36 SHARES	0.00	0.00	1,719.36	0.00
12/08/14	1,719.36 SHARES Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 1,712.95 SHARES	0.00	0.00	1,712.95	0.00
12/08/14	1,712.95 SHARES Receive CALIFORNIA ARBITRAGE MGMT PROGRAM CAMP PRINCIPAL	0.00	0.00	387,527.21	0.00



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 12/01/2014 Through 12/31/2014

Account 036111

CCC91-1 PLEASNT HLL BART98 RESER FD

Statement of Transactions - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/08/14	TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86217350 387,527.21 SHARES Receive COUNTY OF CONTRA COSTA CFD NO. 1992-1 (PLEASANT HILL BART STATION AREA) SPECIAL TAX TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP S86617840 14,154.06 SHARES	0.00	0.00	14,154.06	0.00
12/08/14	Receive WELLS FARGO TRSRY PLUS MMKT A 453 TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP X9USDEWFA 162,923.32 SHARES	0.00	0.00	162,923.32	0.00
12/08/14	DAILY ENDING BALANCE	0.00	0.00	591,506.33	0.00
12/31/14	CLOSING BALANCE	0.00	0.00	591,506.33	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

Cash and securities set forth on this Account Statement are held by The Bank of New York Mellon, an affiliate of The Bank of New York Mellon Trust Company, N.A. In addition, The Bank of New York Mellon Trust Company, N.A. may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

The value of securities set forth on this Account Statement are obtained by The Bank of New York Mellon Trust Company, N.A., from its affiliate, The Bank of New York Mellon which determines such values for Corporate Trust on the basis of market prices and information obtained by The Bank of New York Mellon from unaffiliated third parties (including independent pricing vendors) ("third party pricing services"). The Bank of New York Mellon has not verified such market values or information and makes no assurances as to the accuracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities that can be realized upon the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information for the same securities used by other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates based upon market prices and information received from other third party pricing services utilized by such other business units. Corporate Trust does not compare its market values with those used by, or reconcile different market values used by, other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A. nor The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result of or arising from or related to the market values or information provided by third party pricing services or the differences in market prices or information provided by other third party pricing services.

KDH.CCC.SOC.SERV.RPT

Account #	Holder	Trustee	Name	Balance	Last Tran Date
0000041723	CONTRA COSTA COU	SOCIAL SER	TRUST FOR OTHA SHAMBURGER	13,880.64	06/05/14
0000054152	CONTRA COSTA COU	SOCIAL SER	TRUST FOR RUSHAWN THOMAS	0.00	10/03/12
0000060554	CONTRA COSTA COU	SOCIAL SER	TRUST FOR BRANDON EATON	6,671.81	04/04/14
0000064570	CONTRA COSTA COU	SOCIAL SER	TRUST FOR NICARE RANDLE	3,370.49	11/12/13
Subtotal for Account Type:				90	
Count:				4	
Total Share Balance				23,922.94	
0000058426	CONTRA COSTA COU	SOCIAL SER	TRUST FOR PASCHERIA CARROLL	6,742.15	04/04/14
0000060974	CONTRA COSTA COU	SOCIAL SER	TRUST FOR HECTOR URBINA	0.00	02/25/11
0000063174	CONTRA COSTA COU	SOCIAL SER	TRUST FOR DYLAN ROBERTS	0.00	10/31/12
Subtotal for Account Type:				91	
Count:				3	
Total Share Balance				6,742.15	
0000052505	CONTRA COSTA COU	SOCIAL SER	TRUST FOR JUSTIN GARNER	10,843.53	11/04/05
0000057022	CONTRA COSTA COU	SOCIAL SER	TRUST FOR FREDONIA WRIGHT	19,548.28	10/17/12
0000058545	CONTRA COSTA COU	SOCIAL SER	TRUST FOR CHIDI UBACHI	8,586.87	04/07/14
0000061977	CONTRA COSTA COU	SOCIAL SER	TRUST FOR SPENCER BROWN	0.00	01/10/13
0000063927	CONTRA COSTA COU	SOCIAL SER	TRUST FOR KATHRYN HUBLER	10,145.76	04/21/14
0000064538	CONTRA COSTA COU	SOCIAL SER	TRUST FOR HUNTER PETRIE	0.00	12/16/13
Subtotal for Account Type:				92	
Count:				6	
Total Share Balance				49,124.44	
0000058428	CONTRA COSTA COU	SOCIAL SER	TRUST FOR MICAH FINCH	0.00	05/06/14
0000058714	CONTRA COSTA COU	SOCIAL SER	TRUST FOR CARLOS PORTILLO	0.00	04/09/12
0000060592	CONTRA COSTA COU	SOCIAL SER	TRUST FOR ALISA TORRES DINOTTIA	6,545.45	04/07/14
0000061976	CONTRA COSTA COU	SOCIAL SER	TRUST FOR LAKISHA NIOUS	3,273.25	12/28/11
0000063642	CONTRA COSTA COU	SOCIAL SER	TRUST FOR MORGAN JEPSEN	0.00	02/26/13
0000063799	CONTRA COSTA COU	SOCIAL SER	TRUST FOR LUJLA MUJIC	0.00	04/01/13
0000064744	CONTRA COSTA COU	SOCIAL SER	TRUST FOR CAMRON VALLARE	3,402.05	03/27/14
Subtotal for Account Type:				93	
Count:				7	
Total Share Balance				13,220.75	
0000058543	CONTRA COSTA COU	SOCIAL SER	TRUST FOR ALEXANDER LOPEZ	0.00	02/24/09
0000060553	CONTRA COSTA COU	SOCIAL SER	TRUST FOR CHRISTIAN WILLIAMS	0.00	10/05/10
0000061268	CONTRA COSTA COU	SOCIAL SER	TRUST FOR TATIANA CANNON	0.00	06/03/11
0000061973	CONTRA COSTA COU	SOCIAL SER	TRUST FOR ORPHIUS BLACKSHEAR	0.00	01/10/13
0000063524	CONTRA COSTA COU	SOCIAL SER	TRUST FOR CHARLES FINNEY	3,337.91	03/05/13
0000063641	CONTRA COSTA COU	SOCIAL SER	TRUST FOR NICHOLAS HINSON	0.00	08/06/13
0000065224	CONTRA COSTA COU	SOCIAL SER	TRUST FOR PAUL MCGEE	0.00	08/15/14
Subtotal for Account Type:				94	
Count:				7	
Total Share Balance				3,337.91	

KDH.CCC.SOC.SERV.RPT

Account #	Holder	Trustee	Name	Balance	Last Tran Date

Totals for Entire Report					
Selected Record Count:				27	
Total Share Balance				96,348.19	

EXHIBITS

CONTRA COSTA COUNTY Portfolio Summary Report *AS OF DECEMBER 31, 2014*

Exhibit I

Portfolio Characteristics

Par	\$2,604,735,337.18
Cost	\$2,607,529,604.08
Market Value	\$2,605,701,782.54
Weighted Yield to Maturity	0.39%
Weighted Average Days to Maturity	196
Weighted Duration	0.54 yr

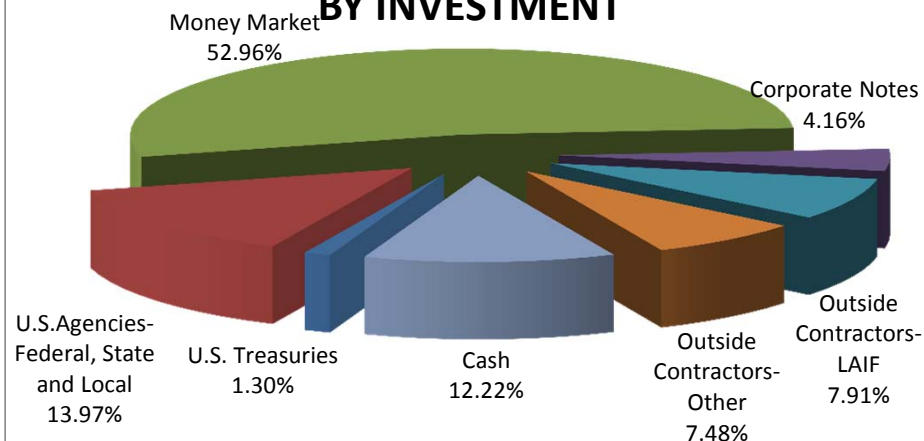
Portfolio Breakdown by Investment

Investments	Par Value	Percent of Total
U.S. Treasuries	\$33,860,000.00	1.30%
U.S. Agencies-Federal, State and Local	363,775,857.14	13.97%
Money Market	1,379,437,654.09	52.96%
Corporate Notes	108,412,000.00	4.16%
Outside Contractors-LAIF	206,093,386.67	7.91%
Outside Contractors-Other	194,838,597.83	7.48%
Cash	318,317,841.45	12.22%
TOTAL*	\$2,604,735,337.18	100.00%**

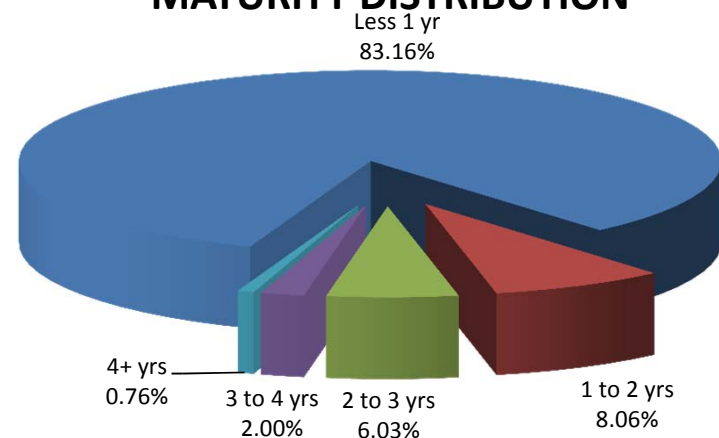
Maturity Distribution

Time	Par Value	Percent of Total
Less 1 yr	\$2,166,012,045.70	83.16%
1 to 2 yrs	209,872,890.83	8.06%
2 to 3 yrs	156,987,335.77	6.03%
3 to 4 yrs	51,995,889.33	2.00%
4+ yrs	19,867,175.55	0.76%
TOTAL*	\$2,604,735,337.18	100.00%**

PORTFOLIO BREAKDOWN BY INVESTMENT



MATURITY DISTRIBUTION



* Does not include the Futuris Public Entity Trust of the Contra Costa Community College District Retirement Board of Authority

**CONTRA COSTA COUNTY INVESTMENT POOL
PERFORMANCE SUMMARY
AS OF DECEMBER 31, 2014**

	<u>PAR</u> (<u>\$</u>)	³ <u>PERCENT OF</u> <u>PORTFOLIO</u> (<u>%</u>)	<u>YTM</u> (<u>%</u>)	<u>WEIGHTED</u> <u>AVERAGE DAYS TO</u> <u>MATURITY AT</u> <u>END-OF-QUARTER</u> (<u>day</u>)	<u>DURATION</u> (<u>year</u>)	
A. Investments Managed by Treasurer's Office	\$1,885,485,511.23	72.46%	0.4108%	262	0.71	¹
B. Investments Managed by Outside Contractors						
1. Local Agency Investment Fund	\$206,093,386.67	7.92%	0.2600%	1	N/A	
2. Other						
a. Wells Capital Management	\$44,033,348.14	1.69%	0.4800%	371	0.63	²
b. CalTRUST (Short-Term Fund)	\$148,319,571.89	5.70%	0.3900%	1	N/A	
C. Cash	\$318,317,841.45	12.23%	0.3500%	⁴ 1	N/A	

³Yield to Maturity on Portfolio at End-of-Quarter = 0.39%

³Weighted Average Days to Maturity on Portfolio at End-of-Quarter = 196

³ Weighted Duration at End-of-Quarter = 0.54

1. Data is provided by Sungard.

2. Data is provided by Wells Cap Management.

3. Excludes: Section B.2.a (EBRCS Bond), B.2.b (Misc.) of the Investment Pool Summary and Futuris Public Entity Trust

4. Earnings Credit Rate on Investable Balance

LAIF and CalTRUST Short-Term are subject to a one day call of principal provision.

CONTRA COSTA COUNTY INVESTMENT POOL

	<u>As of December 31, 2014</u>	<u>As of September 30, 2014</u>	<u>CHANGE IN VALUE</u>	
<u>TYPE</u>	<u>PAR VALUE</u>	<u>PAR VALUE</u>	<u>FROM PREV. QTR.</u>	<u>% CHANGE</u>
A. Investments Managed by Treasurer's Office				
1. U.S. Treasuries (STRIPS, Bills, Notes)	\$33,860,000.00	\$31,055,000.00	\$2,805,000.00	9.03%
2. U.S. Agencies				
Federal Agriculture Mortgage Corporation	0.00	0.00	0.00	0.00%
Federal Home Loan Banks	103,787,857.14	85,994,857.14	17,793,000.00	20.69%
Federal National Mortgage Association	88,575,000.00	87,915,000.00	660,000.00	0.75%
Federal Farm Credit Banks	88,085,000.00	54,574,000.00	33,511,000.00	61.40%
Federal Home Loan Mortgage Corporation	76,708,000.00	83,394,000.00	(6,686,000.00)	-8.02%
Municipal Bonds	6,620,000.00	6,620,000.00	0.00	0.00%
Subtotal	363,775,857.14	318,497,857.14	45,278,000.00	14.22%
3. Money Market Instruments				
Bankers Acceptances	0.00	0.00	0.00	0.00%
Repurchase Agreement	0.00	0.00	0.00	0.00%
Commercial Paper	776,274,000.00	542,922,000.00	233,352,000.00	42.98%
Negotiable Certificates of Deposit	598,570,000.00	335,995,000.00	262,575,000.00	78.15%
Medium Term Certificates of Deposit	4,025,000.00	4,025,000.00	0.00	100.00%
Money Market Accounts	565,318.32	565,318.32	0.00	0.00%
Time Deposit	3,335.77	3,335.77	0.00	0.00%
Subtotal	1,379,437,654.09	883,510,654.09	495,927,000.00	56.13%
4. Corporate Notes	108,412,000.00	99,382,000.00	9,030,000.00	9.09%
TOTAL	1,885,485,511.23	1,332,445,511.23	553,040,000.00	41.51%
B. Investments Managed by Outside Contractors				
1. Local Agency Investment Fund	206,093,386.67	210,721,641.58	(4,628,254.91)	-2.20%
2. Other				
a. EBRCS Bond	2,375,175.55	2,376,094.38	(918.83)	-0.04%
b. Miscellaneous (BNY, Mechanics, CCFCU)	110,502.25	110,465.78	36.47	0.03%
c. Wells Capital Management	44,033,348.14	44,030,714.87	2,633.27	0.01%
d. CalTRUST (Short-Term Fund)	148,319,571.89	148,319,212.77	359.12	0.00%
Subtotal	194,838,597.83	194,836,487.80	2,110.03	0.00%
TOTAL	400,931,984.50	405,558,129.38	(4,626,144.88)	-1.14%
C. Cash	318,317,841.45	147,616,134.89	170,701,706.56	115.64%
* GRAND TOTAL (FOR A , B, & C)	\$2,604,735,337.18	\$1,885,619,775.50	\$719,115,561.68	38.14%

* Does not include the Futuris Public Entity Trust of the Contra Costa Community College District Retirement Board of Authority

CONTRA COSTA INVESTMENT POOL

Exhibit IV

INVESTMENTS MANAGED BY TREASURER'S OFFICE

QUARTERLY COUPON RATES, YIELD TO MATURITY

Fiscal Year		Quarter Ending			
		September	December	March	June
2014/15	Coupon Rate	0.5437%	0.4624%		
	Yield to Maturity	0.4605%	0.4112%		
2013/14	Coupon Rate	0.6331%	0.4843%	0.4686%	0.4802%
	Yield to Maturity	0.4645%	0.3709%	0.3680%	0.3877%
2012/13	Coupon Rate	0.8304%	0.5568%	0.5829%	0.5838%
	Yield to Maturity	0.6012%	0.3947%	0.4243%	0.4229%
2011/12	Coupon Rate	0.8769%	0.8385%	0.8122%	0.7426%
	Yield to Maturity	0.6842%	0.6658%	0.6739%	0.6130%
2010/11	Coupon Rate	0.9802%	0.7132%	0.7326%	0.6982%
	Yield to Maturity	0.7494%	0.5866%	0.6133%	0.5612%
2009/10	Coupon Rate	1.2464%	0.8931%	0.8610%	0.8212%
	Yield to Maturity	1.1095%	0.7840%	0.7373%	0.6993%
2008/09	Coupon Rate	4.4019%	1.7623%	1.2918%	1.2418%
	Yield to Maturity	4.2819%	1.6574%	1.1808%	1.1231%
2007/08	Coupon Rate	5.1675%	4.6491%	3.3805%	2.9712%
	Yield to Maturity	5.2022%	4.6583%	3.3454%	2.9048%
2006/07	Coupon Rate	5.1683%	5.1819%	5.2384%	5.2407%
	Yield to Maturity	5.2286%	5.2229%	5.2766%	5.2705%
2005/06	Coupon Rate	3.6925%	4.1660%	4.6328%	5.0427%
	Yield to Maturity	3.6818%	4.1594%	4.6358%	5.0821%
2004/05	Coupon Rate	2.1109%	2.3830%	2.8425%	3.2638%
	Yield to Maturity	1.9760%	2.3120%	2.7875%	3.2291%
2003/04	Coupon Rate	1.6993%	1.4465%	1.4270%	1.6099%
	Yield to Maturity	1.4752%	1.2980%	1.2963%	1.5080%
2002/03	Coupon Rate	2.5929%	1.9482%	1.9069%	1.6927%
	Yield to Maturity	2.3942%	1.7569%	1.7081%	1.5407%

Source: All data is calculated by Sungard.

CONTRA COSTA INVESTMENT POOL

Exhibit IV (a)

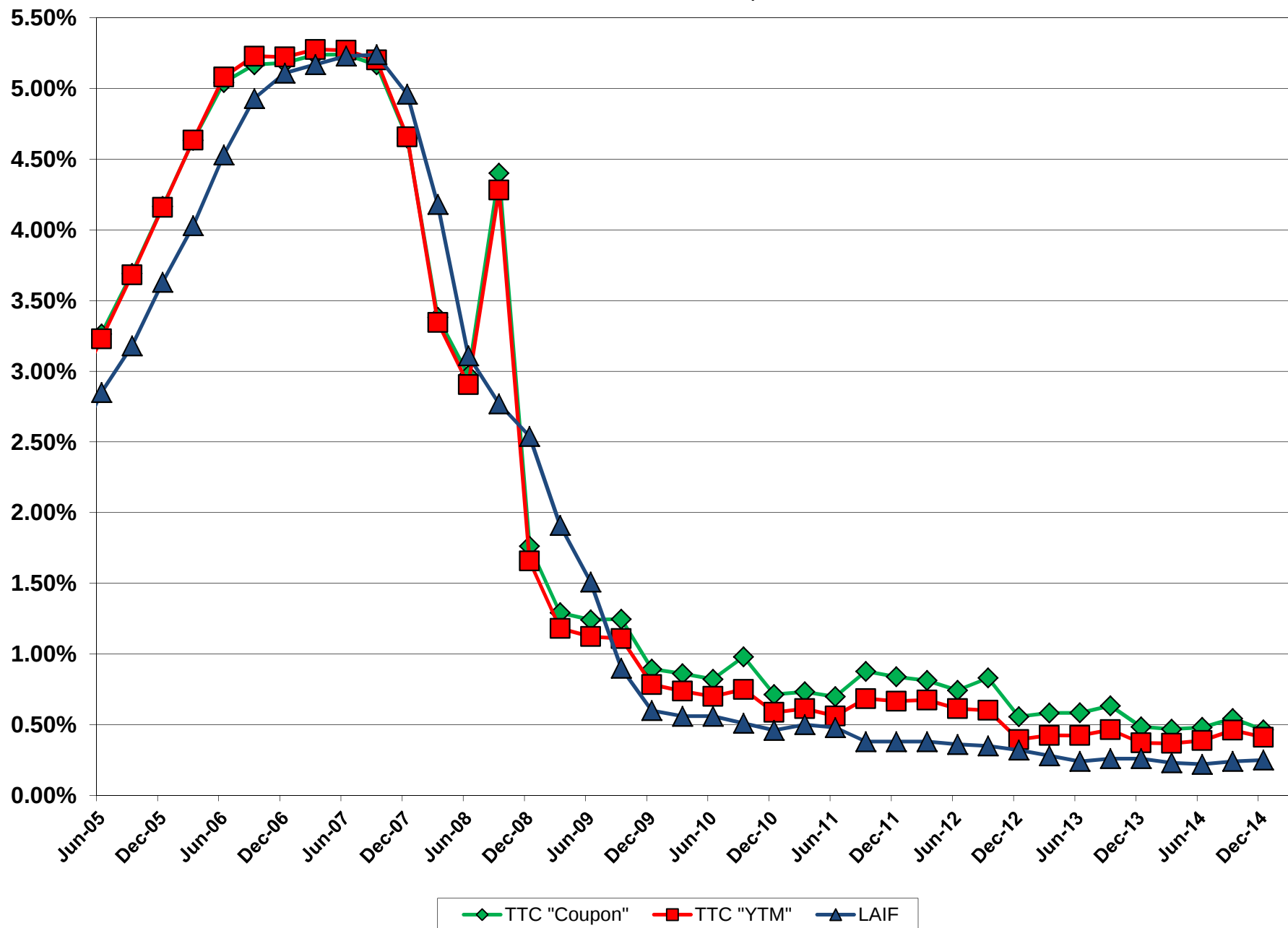
INVESTMENTS MANAGED BY OUTSIDE CONTRACTOR

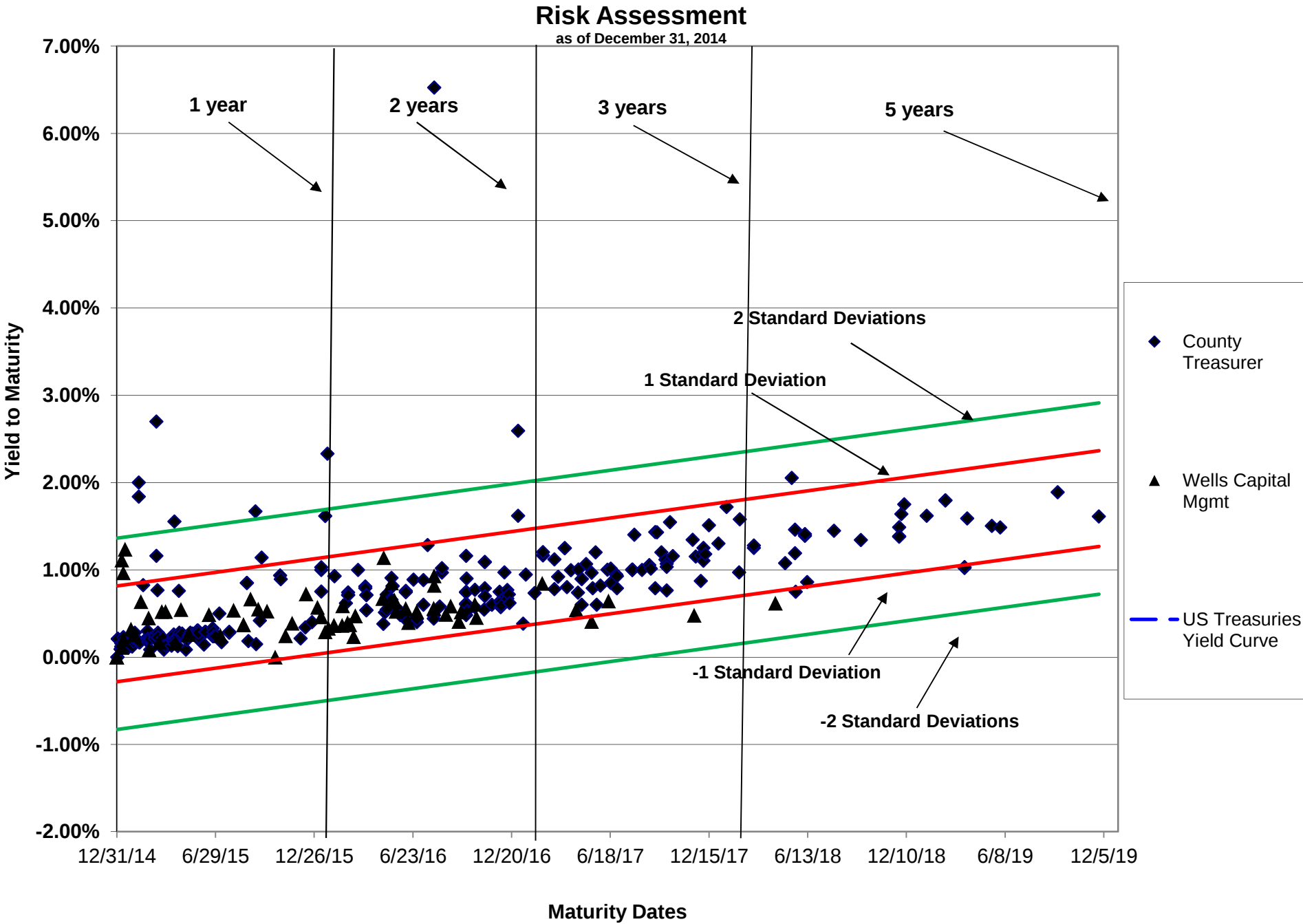
LAIF QUARTERLY APPORTIONMENT RATES

		Quarter Ending			
		September	December	March	June
2014/15	Apportionment Rate	0.24%	0.25%		
2013/14	Apportionment Rate	0.26%	0.26%	0.23%	0.22%
2012/13	Apportionment Rate	0.35%	0.32%	0.28%	0.24%
2011/12	Apportionment Rate	0.38%	0.38%	0.38%	0.36%
2010/11	Apportionment Rate	0.51%	0.46%	0.50%	0.48%
2009/10	Apportionment Rate	0.90%	0.60%	0.56%	0.56%
2008/09	Apportionment Rate	2.77%	2.54%	1.91%	1.51%
2007/08	Apportionment Rate	5.24%	4.96%	4.18%	3.11%
2006/07	Apportionment Rate	4.93%	5.11%	5.17%	5.23%
2005/06	Apportionment Rate	3.18%	3.63%	4.03%	4.53%
2004/05	Apportionment Rate	1.67%	2.00%	2.38%	2.85%
2003/04	Apportionment Rate	1.63%	1.56%	1.47%	1.44%
2002/03	Apportionment Rate	2.63%	2.31%	1.98%	1.77%
2001/02	Apportionment Rate	4.47%	3.52%	2.96%	2.75%

Contra Costa County Investment Pool

as of December 31, 2014





Risk Assessment

Exhibit IV (d)

(Securities Greater Than Two Standard Deviations)

As of December 31, 2014

<u>CUSIP</u>	<u>DESCRIPTION</u>	<u>PURCHASE</u>	<u>PAR</u>	<u>COST</u>	<u>MARKET</u>	<u>COUPON (%)</u>	<u>MATURITY</u>	<u>YTM (%)</u>
		<u>DATE</u>					<u>DATE</u>	
204712FD0	AUHSD MUNI COMPTONCA CNTY REDEV	1/3/12 ¹	10,000.00	7,453.00	7,453.00	0.00	8/1/16	6.53
3133XWX95	WT GOV FHLB NOTES	4/19/10	170,000.00	170,379.10	170,858.50	2.75	3/13/15	2.70
167486JC4	AUHSD MUNI CHICAGO UNREF CALL	6/27/13 ²	390,000.00	430,852.10	421,318.77	5.00	1/1/17	2.59
3134A4ZT4	WT GOV FHLMC NOTES	2/25/11	155,000.00	172,267.00	162,133.10	4.75	1/19/16	2.33
3137EACH0	RM GOV FHLMC NOTES	2/18/11	5,800,000.00	5,992,966.00	5,812,818.00	2.88	2/9/15	2.00
3137EACH0	RM GOV FHLMC NOTES	3/11/11	5,006,000.00	5,200,783.46	5,017,063.26	2.88	2/9/15	1.84
3137EACM9	WT GOV FHLMC NOTES	9/14/10	170,000.00	170,647.70	171,742.50	1.75	9/10/15	1.67
31359MA45	RM GOV FNMA NOTES	5/16/11	4,406,000.00	4,980,101.80	4,467,023.10	5.00	4/15/15	1.56

1. Date when the security was transferred from AUHSD to Contra Costa County Investment Pool Managed by Treasurer's Office.

2. Date when the security was transferred from AUHSD's Fund 5055 to Fund 5057 per District's request.

CONTRA COSTA COUNTY INVESTMENT POOL

AVERAGE INFORMATION
October 1, 2014 through December 31, 2014

	AVERAGE DAILY BALANCE (PAR)	PERCENT OF PORTFOLIO	AVERAGE RETURN	AVERAGE DAYS TO MATURITY AS A PERCENT OF PORTFOLIO	AVERAGE DAYS TO MATURITY FOR THE QUARTER
A. Investments Managed by Treasurer's Office	\$1,445,676,963.53	72.14%	0.4177%	189.34	262
B. Investments Managed by Outside Contractors					
1. Local Agency Investment Fund	\$194,901,232.93	9.73%	0.2630%	0.10	1
2. Other					
a. Wells Capital Management	\$44,022,621.69	2.20%	0.4073%	8.31	378
b. CalTRUST Short Term Fund	\$148,413,893.63	7.41%	0.3967%	0.07	1
c. Cash	\$171,022,256.69	8.53%	0.1986%	0.09	1
Total	<u>\$2,004,036,968.47</u>	100.00%			
* Weighted Average Return of Portfolio =			<u>0.38%</u>	<u>198</u>	

* Excludes: Section B.2.a (EBRCS Bond), B.2.b (Misc.) of the Investment Pool Summary and Futuris Public Entity Trust

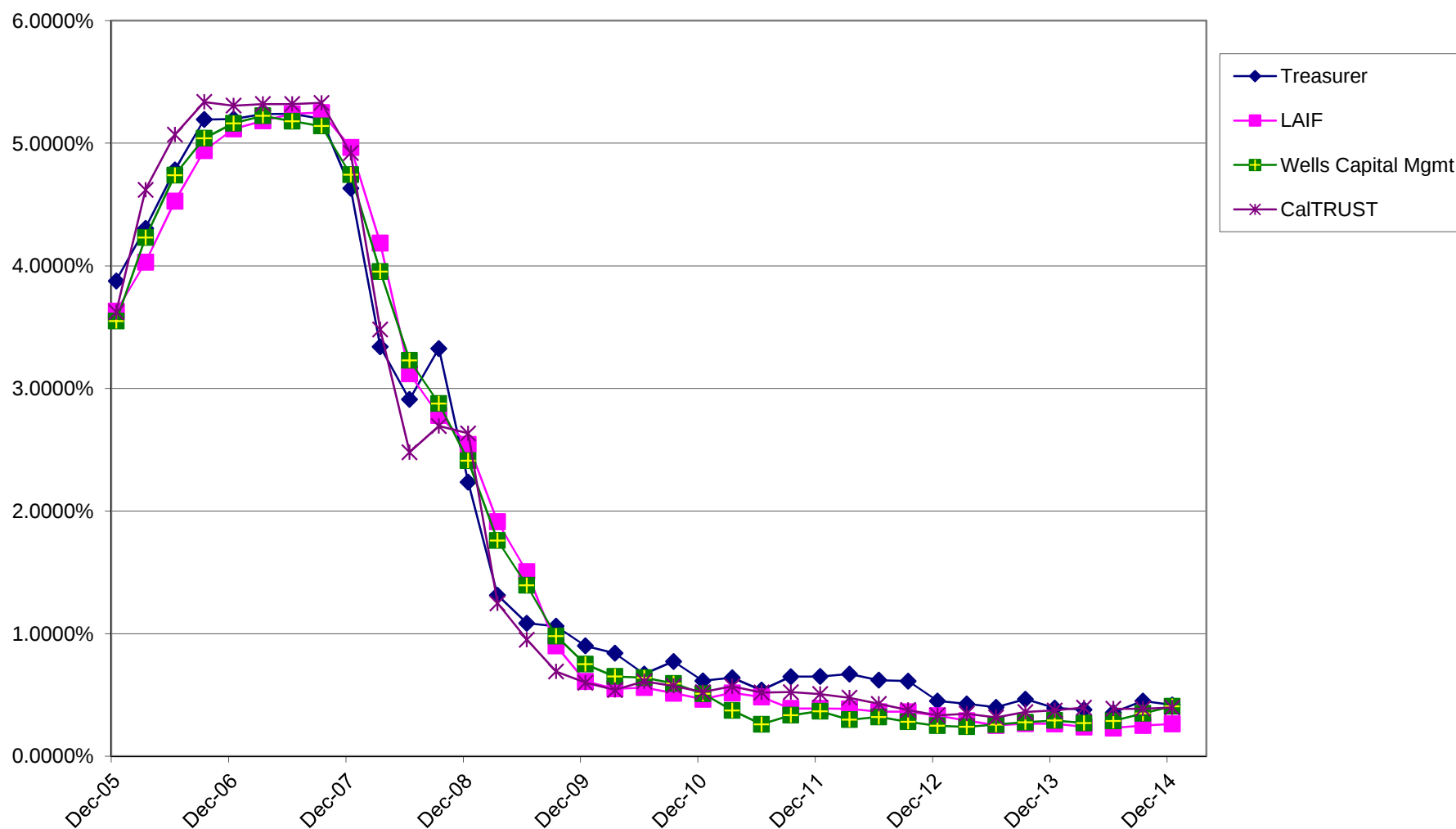
LAIF and CalTRUST Short Term Fund are subject to a one day call of principal provision

**CONTRA COSTA COUNTY INVESTMENT POOL
SUMMARY OF POOL RATES AND BENCHMARKS
AS OF DECEMBER 31, 2014**

<u>Pool Rates:</u>	<u>YTM as of 12/31/14</u>	<u>Quarterly Ave.</u>	<u>Average Days to Maturity</u>	
Total County Portfolio	0.39%	0.38%	255	
Investments Managed by Treasurer's Office	0.41%	0.42%	262	
Wells Capital Management	0.48%	0.41%	378	
CalTRUST Short Term Fund	0.39%	0.40%	509	*
	<u>Quarterly Apportionment Rate</u>	<u>PMIA Ave. Effective Yield</u>		
Local Agency Investment Fund (LAIF)	0.25%	0.26%	200	*
		10/1/14 - 12/31/14		
<u>Benchmarks:</u>	<u>12/31/14</u>	<u>High</u>	<u>Ave.</u>	<u>Low</u>
Federal Fund Rate	0.0300%	0.2700%	0.0894%	0.0300%
Six Month Treasury Bill	0.0150%	0.0475%	0.0267%	-0.0025%
Six Month LIBOR	0.3628%	0.3628%	0.3310%	0.3194%
Vanguard Prime Money Mkt Fund	0.0000%			

* Average days to maturity (with a one day call of principal provision)

Contra Costa County Investment Pool
Average Quarterly Returns
as of December 31, 2014



**CONTRA COSTA COUNTY
TREASURER'S INVESTMENT PORTFOLIO
STRUCTURED SECURITIES
December 31, 2014**

Exhibit VI

<u>Callable/Float Rate Security</u>	<u>CUSIP</u>	<u>Par Amount</u>	<u>Coupon Rate</u>	<u>Yield at Purchase</u>	<u>Purchase Price (Incl. Int.)</u>	<u>Purchase Date</u>	<u>Callable/Step/Float Rate Note - Provisions</u>	<u>Fund #</u> *
GECC Float Rate Note 1/8/16	36962GU51	\$10,000,000	0.4331%	0.7510%	\$9,960,726.39	3/8/13	Float quarterly: LIBOR +20 bps Next: 1/8/15	8177
Bank of Nova Scotia Float Rate 6/10/16	06417HMU7	\$2,450,000	0.4136%	0.4482%	\$2,448,520.20	6/13/14	Float quarterly: LIBOR +18 bps Next: 3/10/15	6911
Nordea Bank Float Rate 6/13/16	65558ET57	\$1,950,000	0.4141%	0.4141%	\$1,950,000.00	6/13/14	Float quarterly: LIBOR +18 bps Next: 3/13/15	6911
GECC Float Rate Note 7/12/16	36962G7A6	\$2,700,000	0.8836%	0.8836%	\$2,700,000.00	7/12/13	Float quarterly: LIBOR +65 bps Next: 1/14/15	6911
FFCB Callable Note 8/11/16	3133EDF31	\$10,000,000	0.5700%	0.5801%	\$9,997,500.00	2/11/14	Any time on or after 8/11/14	8177
FHLB Callable Note 11/28/16	3130A0Z45	\$7,142,857	0.7500%	0.7500%	\$7,412,857.14	2/28/14	Quarterly; First 5/28/14; Last 8/28/16	8177
FFCB Callable Note 11/29/16	3133EC5B6	\$10,000,000	0.6400%	0.6399%	\$10,005,155.56	12/28/12	Anytime on or after 11/29/13	8177
Chicago Unrefunded MUNI 1/1/17	167486JC4	\$390,000	5.0000%	2.5514%	\$434,622.93	6/27/2013 ²	One time: 1/1/16	5057
Chicago Prerefunded MUNI 1/1/17	167486JB6	\$170,000	5.0000%	1.5845%	\$197,823.52	6/27/2013 ²	One time: 1/1/16	5057
Berkshire Hath Float Rate 1/10/17	084664CA7	\$500,000	0.3836%	0.3836%	\$500,000.00	1/10/14	Float quarterly: LIBOR +15 bps Next: 1/12/15	6911
FHLB Callable Note 3/27/17	3130A1CR7	\$1,445,000	1.6250%	1.2482%	\$1,461,337.13	4/4/14	One time: 3/27/15	6911
FHLB Callable Note 3/27/17	3130A1CR7	\$250,000	1.6250%	1.2482%	\$252,826.49	4/4/14	One time: 3/27/15	7903
FHLB Callable Note 6/13/17	313383EX5	\$5,000,000	0.8100%	1.0024%	\$4,963,062.50	6/18/13	Quarterly; First: 12/13/13; Last: 3/13/17	8177
FNMA Callable Note 6/19/17	3136G1NU9	\$5,000,000	1.0000%	1.0121%	\$5,022,361.11	6/18/13	Quarterly; First: 12/19/13; Last: 3/19/17	8177
FHLMC Callable Note 7/28/17	3134G5CE3	\$10,000,000	1.0000%	1.0000%	\$10,000,000.00	7/28/14	One time: 7/28/15	8177
Intel Structured Callable 12/15/17	458140AL4	\$5,211,000	1.3500%	1.5101%	\$5,187,837.11	1/27/14	Make-whole call +12.5 bps until 12/15/17	8177
FNMA Callable Multi-Step Up 5/22/18	3136G1M63	\$10,000,000	0.7500%	0.7500%	\$10,000,000.00	5/22/13	Quarterly; First: 11/22/13; Last: 2/22/18; 0.75% to 5/22/16; 1% to 5/22/17; 2% to 11/22/17; 3% thereafter	8177
FNMA Callable Multi-Step Up 6/12/18	3136G1MU0	\$5,000,000	0.8000%	0.8084%	\$4,997,950.00	6/12/13	Quarterly; First: 12/12/13; Last: 3/12/18; 0.8% to 6/12/14; 0.85% to 6/12/15; 1% to 6/12/16; 1.25% to 6/12/17; 1.5% to 12/12/17; 3% to 6/12/18	8177
FHLB Callable Multi-Step Up 3/26/19	3130A15L8	\$5,000,000	1.0000%	1.0204%	\$4,995,000.00	3/26/14	Quarterly; First: 9/26/14; Last: 12/26/18; 1.0% to 3/26/15; 1.25% to 3/26/16; 1.5% to 3/26/17; 2.0% to 9/26/17; 3.0% to 3/26/18; 4.0% to 9/26/18; 5% to 3/26/19	8177
FHLB Callable Multi-Step Up 3/26/19	3130A15L8	\$2,500,000	1.0000%	1.0306%	\$2,496,250.00	3/26/14	Quarterly; First: 9/26/14; Last: 12/26/18; 1.0% to 3/26/15; 1.25% to 3/26/16; 1.5% to 3/26/17; 2.0% to 9/26/17; 3.0% to 3/26/18; 4.0% to 9/26/18; 5% to 3/26/19	8177
Total		<u><u>\$94,708,857</u></u>						

* Fund #

5007 Acalanes Unified High School District
5057 Acalanes Unified High School District
6911 Contra Costa County Schools Insurance Group
7903 Contra Costa Community College District Retiree Health Benefits
8177 County (Pool)

1. Date when the security was transferred from AUHSD to Contra Costa County Investment Pool managed by Treasurer's Office
2. Date when the security was transferred from AUHSD's Fund 5055 to Fund 5057 per District's request

**CONTRA COSTA COUNTY
CALTRUST SHORT TERM FUND
STRUCTURED SECURITIES
December 31, 2014**

Exhibit VI (a)

<u>DESCRIPTION</u>	<u>CUSIP</u>	<u>MATURITY DATE</u>	<u>PAR</u>	<u>MARKET</u>	<u>COST</u>	<u>PROVISIONS</u>
AMERICAN HONDA FINANCE 10/7/2016 0.7418	02665WAA9	10/7/2016	3,000,000.00	2,803,880.80	3,025,560.00	Float quarterly: LIBOR +50 bps
AMERICAN HONDA FINANCE 7/14/2017 0.4051	02665WAG6	7/14/2017	2,000,000.00	1,995,474.00	2,066,180.00	Float quarterly: LIBOR +17 bps
AMERICAN HONDA FINANCE 12/11/2017 0.545	02665WAR2	12/11/2014	8,000,000	7,994,984.00	8,000,000.00	Float quarterly: LIBOR +31 bps
AMXCA 2012-2 A 3/15/2018 0.68%	02582JGD6	3/15/2018	10,000,000	10,007,650.00	10,012,500.00	5% clean up call
ANAHEIM FING AUTH-B 5/1/2016 1%	03255LGX1	5/1/2016	2,850,000	2,845,896.00	2,850,000.00	Make-whole call
BANK OF AMERICA NA 11/14/2016 0.7089%	06050TSL9	11/14/2016	2,200,000.00	2,197,936.40	2,200,000.00	Float quarterly: LIBOR +47 bps
BANK OF AMERICA NA 2/14/2017 0.7061%	06050TLU4	2/14/2017	500,000.00	498,531.00	500,000.00	Float quarterly: LIBOR +47 bps
BANK OF NEW YORKMELLON 1.2% 2/20/15	06406HCC1	2/20/2015	7,260,000.00	7,243,360.57	7,322,133.60	One time call: 1/20/15
BERKSHIRE HATHAWAY INC 2/11/2015 3.2%	084670AV0	2/11/2015	5,368,000.00	5,132,642.60	5,573,805.48	Make-whole call +15 bps
BMWOT 2013-1 A2 2/25/2016 0.41%	05578XAB4	2/25/2016	1,059,079.29	1,059,086.71	1,059,041.26	5% clean up call
BMWOT 2014-A A2 4/25/2017 0.53%	09658UAB5	4/25/2017	10,690,000.00	10,689,828.96	10,689,638.68	5% clean up call
BRANCH BANKING & TRUST 12/1/2016 0.6743	07330NAF2	12/1/2016	5,000,000.00	5,004,555.00	5,001,780.00	Float quarterly: LIBOR +43 bps; Call after 11/1/16
BRANCH BANKING & TRUST 12/1/2016 1.05%	07330NAG0	12/1/2016	7,000,000.00	6,980,645.00	7,007,280.00	Call anytime after 11/1/16
CA UNI-FLTG-TXB-Y-2 7/1/2041 0.656%	91412GFA8	7/1/2017	3,250,000.00	3,255,557.50	3,250,000.00	Float monthly: US0001M +50 bps
CCCIT 2003-A7 A7 7/7/2017 4.15%	17305EBU8	7/7/2017	5,000,000.00	5,094,315.00	5,336,718.75	5% clean up call
CCCIT 2012-A1 A1 10/10/2017 0.55%	17305EEW1	10/10/2017	8,000,000	7,997,728.00	8,006,875.04	5% clean up call
CHAIT 2012-A5 A58/15/2017 0.59%	161571FL3	8/15/2017	3,000,000.00	3,000,945.00	3,005,976.56	10% clean up call
CHAIT 2014-A4 A44/16/2018 0.35755%	161571GM0	4/16/2018	10,000,000.00	9,993,320.00	10,000,000.00	10% clean up call
CHARLES SCHWABCORP 0.85% 12/04/15	808513AH8	12/4/2015	4,500,000.00	4,509,823.50	4,516,965.00	Make-whole call +10 bps until 12/4/15
COMCAST CORP 1/15/2015 6.5%	20030NAB7	1/15/2015	4,000,000.00	4,009,180.00	4,213,040.00	Make-whole call +40 bps until 1/15/15
COMCAST CORP 6/15/2016 4.95%	20030NAG6	6/15/2016	1,402,000.00	1,485,198.89	1,501,163.46	Make-whole call +20 bps until 5/15/15
CREDIT SUISSE NEW YORK 12/7/2015 0.6513	22549TNZ7	12/7/2015	10,000,000.00	10,005,260.00	10,000,000.00	Float quarterly: LIBOR +41 bps
DAIMLER FINANCE NA LLC 01/09/2015	233851AS3	1/9/2015	5,815,000.00	5,815,290.75	5,830,805.70	Float quarterly: LIBOR +60 bps
DAIMLER FINANCE NA LLC 4/10/2015 1.65%	233851AN4	4/10/2015	1,902,000.00	1,906,165.38	1,925,721.90	Make-whole call +20 bps
FANNIE MAE 2/26/2016 0.75%	313560UV6	2/26/2016	5,000,000.00	5,003,725.00	5,025,500.00	One time call: 2/26/15
FEDERAL FARM CREDITBANK 1/14/2016 0.34	3133EDQF2	1/14/2016	5,000,000.00	4,997,075.00	4,998,500.00	Call anytime after 10/14/14
FEDERAL FARM CREDITBANK 2/12/2016 0.37	3133EDEZ1	2/12/2016	4,575,000.00	4,547,293.80	4,572,712.50	Call anytime after 5/12/14
FEDERAL FARM CREDITBANK 3/7/2016 0.45%	3133ECHB3	3/7/2016	9,000,000.00	8,999,235.00	9,000,000.00	Call anytime after 3/7/14
FEDERAL FARM CREDITBANK 10/14/2016 0.6	3133EDXG2	10/14/2016	5,000,000	5,002,115.00	5,005,000.00	Call anytime after 10/14/15
FEDERAL HOME LOAN BANK 9/28/2016 1.125%	3130A1CD8	9/28/2016	2,500,000.00	2,513,487.50	2,522,075.00	Call anytime after 9/28/15
FEDERAL HOME LOAN BANK 10/28/2016 0.8%	3130A3BF0	10/28/2016	5,000,000.00	4,998,845.00	5,004,830.00	One time call: 1/28/15
FIFTH THIRD BANK 2/26/2016 0.9%	31677QAX7	2/26/2016	2,000,000.00	2,000,126.00	2,008,040.00	Call anytime after 1/26/16
FIFTH THIRD BANK 11/18/2016 0.7481%	31677QAZ2	11/18/2016	7,110,000.00	7,125,051.87	7,118,134.00	Float quarterly: LIBOR +51 bps; Call after 10/18/16
FITAT 2014-1 A2 8/15/2016 0.46%	31679JAB9	8/15/2016	7,904,138.00	7,903,291.76	7,903,925.68	10% clean up call
FREDDIE MAC 1/28/2016 0.5%	3134G4DE5	1/9/2015	10,250,000.00	10,250,440.75	10,250,000.00	One time call: 12/8/15
FREDDIE MAC 1/29/2016 0.5%	3134G34B3	1/28/2016	2,500,000.00	2,500,260.00	2,504,950.00	Quarterly; First: 4/29/14; Last: 10/29/15
FREDDIE MAC 5/20/2016 0.5%	3134G54C6	5/20/2016	12,500,000.00	12,475,525.00	12,515,575.00	One time call: 5/20/15
FREDDIE MAC 6/20/2016 0.57%	3134G46W3	6/20/2016	5,000,000.00	4,992,450.00	4,999,000.00	Quarterly; First: 12/20/13; Last: 3/20/16
FREDDIE MAC 7/22/2016 0.6%	3134G5C29	7/22/2016	5,775,000.00	5,769,635.03	5,776,848.00	Quarterly; First: 10/22/14; Last: 4/22/16
FREDDIE MAC 7/29/2016 0.6%	3134G5EH4	7/29/2016	5,000,000.00	4,987,715.00	5,001,250.00	Quarterly; First: 10/29/14; Last: 4/29/16
GE DEALER FLOORPLANMASTER NT 04/20/18	36159LCF1	4/20/2018	10,400,000.00	10,386,313.60	10,400,000.00	Float monthly: LIBOR +40 bps; 10% clean up call
GENERAL ELEC CAPCORP 05/11/2016	36962G2V5	5/11/2016	4,635,000.00	4,636,181.93	4,583,207.70	Float quarterly: LIBOR +20 bps
HAROT 2014-1 A2 8/22/2016 0.41%	43813JAB1	8/22/2016	4,408,515.00	4,406,734.21	4,408,181.97	10% clean up call
HAROT 2014-2 A29/19/2016 0.39%	43814GAB6	9/19/2016	4,000,000.00	3,997,688.00	3,999,687.60	10% clean up call
HAWAII-TXBL-REF-ES 8/1/2016 0.731%	4197915E4	8/1/2016	13,250,000.00	13,215,020.00	13,250,000.00	Make-whole call +10 bps
HDMOT 2013-1 A3 7/16/2018 0.65%	41283YAC1	7/16/2018	1,750,287.00	1,750,343.01	1,747,962.40	10% clean up call
HONDA AUTO RECEIV-ABLES 10/17/15	43814EAB1	10/17/2015	17,797.00	17,796.05	17,796.05	10% clean up call
HSBC USA INC 11/13/2017 0.57185%	40428HPM8	11/13/2017	6,000,000.00	5,996,448.00	6,000,000.00	Float quarterly: LIBOR +34 bps
IBM CORP 7/22/2016 1.95%	459200GX3	7/22/2016	12,450,000	12,684,346.35	12,714,064.50	Make-whole call +15 bps until 7/22/16

**CONTRA COSTA COUNTY
CALTRUST SHORT TERM FUND
STRUCTURED SECURITIES
December 31, 2014**

Exhibit VI (a)

<u>DESCRIPTION</u>	<u>CUSIP</u>	<u>MATURITY DATE</u>	<u>PAR</u>	<u>MARKET</u>	<u>COST</u>	<u>PROVISIONS</u>
JP MORGAN CHASE BANKNA 6/13/2016 0.6101	48121CJM9	6/13/2016	6,650,000.00	6,621,817.30	6,576,340.50	Float quarterly: LIBOR +33 bps
JPMORGAN CHASE & CO 2/15/2017 0.750933%	46623EJZ3	2/15/2017	3,000,000.00	2,992,425.00	3,004,960.00	Float quarterly: LIBOR +52 bps
LOUISVILLE GAS & ELEC 11/15/2015 1.625%	546676AS6	11/15/2015	6,000,000.00	6,045,378.00	6,046,140.00	Make-whole call +10 bps until 11/15/15
MANUF & TRADERS TRUST CO 7/25/2017 0.53	55279HAH3	7/25/2017	5,000,000.00	4,983,475.00	5,000,000.00	Float quarterly: LIBOR +30 bps
MBALT 2013-A A3 2/15/2016 0.59%	58768VAC5	2/15/2016	1,450,988.00	1,450,883.97	1,452,858.86	10% clean up call
MBALT 2013-B A3 7/15/2016 0.62%	58768DAC5	7/15/2016	7,475,000.00	7,478,154.45	7,475,856.93	10% clean up call
MBART 2014-1 A2 2/15/2017 0.43%	587729AB0	2/15/2017	2,000,000.00	1,998,102.00	1,999,882.60	10% clean up call
MMAF 2014-AA A2 4/10/2017 0.52%	55315CAB3	4/10/2017	5,000,000.00	4,989,660.00	499,581.50	10% clean up call
MORGAN STANLEY 1/5/2018 1.007098%	61761JVN6	1/5/2018	6,050,000.00	6,051,536.70	6,050,000.00	Float quarterly: LIBOR +74 bps
MTBAT 2013-1A A2 2/16/2016 0.66%	55292LAB0	2/16/2016	560,222.00	560,227.47	560,210.22	10% clean up call
NALT 2013-A A2A 9/15/2015 0.45%	65476VAB5	9/15/2015	1,279,229.00	1,279,188.00	1,279,092.83	10% clean up call
NALT 2014-B A2A 4/17/2017 0.73%	65490BAB1	4/17/2017	8,300,000.00	8,298,530.90	8,299,350.11	10% clean up call
NAROT 2014-B A2 6/15/2017 0.6%	65477WAB2	6/15/2017	3,875,000.00	3,873,004.38	3,874,791.91	5% clean up call
NEW YORK ST URBAN DEV 3/15/2016 0.63%	650035K56	3/15/2016	10,000,000.00	9,991,700.00	10,000,000.00	Make-whole call +25 bps
NISSAN MOTOR ACCEPTANCE 3/3/2017 0.7843	654740AG4	3/3/2017	2,000,000.00	2,006,362.00	2,000,000.00	Float quarterly: LIBOR +55 bps
NJ BLDG AUTH-B-REF 6/15/2015 0.748%	645771WY8	6/15/2015	2,330,000.00	2,334,706.60	2,330,000.00	Make-whole call +15 bps
NY DORM AUTH-D-TXBL 3/15/2016 0.66%	64990ERF6	3/15/2016	2,500,000.00	2,498,525.00	2,505,325.00	Make-whole call +15 bps
OH ST-TXB-DEV ASST-A 10/1/2020 5.39%	677520FR4	10/1/2015	3,850,000.00	3,989,447.00	4,086,390.00	Call anytime after 10/1/15
PENAR 2013-1A A1 11/18/2017 0%	70659PAE1	11/18/2017	9,250,000.00	9,255,975.50	9,250,000.00	Float monthly: LIBOR +39 bps
PNC BANK NA 1/28/2016	69349LAJ7	1/28/2016	4,010,000.00	4,014,791.95	4,010,848.88	Float quarterly: LIBOR +31 bps
PNC BANK NA 1/28/2016 0.8%	69349LAH1	1/28/2016	5,000,000.00	5,007,675.00	5,011,650.00	Call anytime after 12/28/15
PNC BANK NA 04/29/16	69349LAL2	4/29/2016	4,325,000.00	4,318,274.63	4,327,210.00	Float quarterly: LIBOR +32 bps
PILOT 2013-1 A38/22/2016 0.7%	73328XAC3	8/22/2016	5,000,000.00	5,004,425.00	5,013,671.87	10% cleanup call
PRVDNC HLTH & SVC OBL GR 10/1/2015 0.80	743755AK6	10/1/2015	5,600,000.00	5,610,668.00	5,600,000.00	Float monthly: LIBOR +35 bps
STATE STREET BANK & TRST 12/08/15	85744NAB7	12/8/2015	3,000,000.00	2,997,198.00	2,992,440.00	Float quarterly: LIBOR +20 bps
TAOT 2013-B A2 2/15/2016 0.48%	89236VAB6	2/15/2016	3,073,608.00	3,073,991.97	3,074,130.88	5% clean up call
TAOT 2014-B A2 12/15/2016 0.4%	89231RAB0	12/15/2016	1,000,000.00	999,155.00	999,913.30	5% clean up call
TAOT 2013-A A3 1/17/2017 0.55%	89236RAC3	1/17/2017	3,020,456.00	3,022,116.96	3,022,343.50	5% clean up call
TAOT 2014-A A31 2/15/2017 0.67%	89231MAC9	12/15/2017	1,250,000.00	1,248,630.00	1,247,412.11	5% clean up call
UNIV OF CALIFORNIA-AN 5/15/2016 0.634%	91412GUT0	5/15/2016	1,830,000.00	1,825,406.70	1,830,000.00	Make-whole call +5 bps
UNION BANK NA 9/26/2016 0.9996%	90521APG7	9/26/2016	2,160,000.00	2,171,076.48	2,160,000.00	Float quarterly: LIBOR +75 bps
UNIV CA-AJ-TXBL 5/15/2015 0.528%	91412GSW6	5/15/2015	2,855,000.00	2,855,285.50	2,855,000.00	Make-whole call +10 bps
UNIVERSITY CALIF REVS 07/01/2041 ¹	91412GEZ4	7/1/2041	4,180,000.00	4,187,147.80	4,180,000.00	Float monthly: LIBOR +58 bps
US BANK NA CINCINNATI 9/11/2017 0.4346%	90331HMI9	9/11/2017	2,000,000.00	1,998,842.00	2,000,000.00	Float quarterly: LIBOR +20 bps; Call anytime after 8/11/17
USAO 2014-1 A31 2/15/2017 0.58%	90290KAC9	12/15/2017	2,420,000.00	2,415,300.36	2,419,054.70	10% clean up call
VALET 2012-1 A3 8/22/2016 0.85%	92867GAC7	8/22/2016	699,115.00	699,972.56	701,217.50	10% clean up call
VALET 2013-2 A2 7/20/2016 0.67%	92867PAB9	7/20/2016	2,443,412.00	2,443,517.17	2,443,320.72	10% clean up call
VALET 2013-2 A3 4/20/2018 0.7%	92867PAC7	4/20/2018	6,000,000.00	5,982,114.00	5,981,484.36	10% clean up call
VERIZON COMMUNICATIONS 9/15/2016 1.7823	92343VBL7	9/15/2016	1,925,000.00	1,959,900.25	1,925,000.00	Float quarterly: LIBOR +153 bps
VERIZON COMMUNICATIONS 6/9/2017 0.6306%	92343VCD4	6/9/2017	1,000,000.00	998,031.00	1,000,000.00	Float quarterly: LIBOR +40 bps
VWALT 2013-A A2A 12/21/2015 0.63%	92867NAB4	12/21/2015	1,287,024.00	1,287,347.22	1,287,021.47	10% clean up call
Total			423,470,870.29	423,504,364.71	420,594,925.58	

Notes:

1. The security has a mandatory put date of 7/1/2017.

Contra Costa County invests approximately \$148.3 million in the CalTRUST Short Term Fund which had assets of \$797.5 million as of 12/31/14. The above data represents the information at the Short Term Fund level, not at the Contra Costa County account level.

**CONTRA COSTA COUNTY
WELLS CAP MANAGEMENT
STRUCTURED SECURITIES
December 31, 2014**

<u>DESCRIPTION</u>	<u>CUSIP</u>	<u>MATURITY DATE</u>	<u>PAR</u>	<u>MARKET</u>	<u>COST</u>	<u>PROVISIONS</u>
ANAHEIM FING AUTH-B	03255LGX1	05/01/2016	\$750,000.00	\$749,899.17	\$750,000.00	Make-whole call
BMWOT 2013-A A2	05578XAB4	02/25/2016	\$72,761.17	\$72,766.65	\$72,758.56	5% clean up call
BANK OF AMERICA NA	06050TLU4	02/14/2017	\$500,000.00	\$498,999.80	\$500,000.00	Float quarterly: LIBOR +47 bps Next: 2/16/15
CHAIT 2013-A4 A4	161571FY5	05/15/2017	\$750,000.00	\$749,754.87	\$750,000.00	Float monthly: LIBOR +10 bps Next: 1/15/15; 10% clean up call
FANNIE MAE	3135G0TR4	01/15/2016	\$1,000,000.00	\$1,003,131.22	\$1,004,755.22	One time call on 1/15/15
FEDERAL FARM CREDIT BANK	3133EDGM8	03/10/2016	\$200,000.00	\$199,899.43	\$199,336.00	Call anytime on or after 6/10/14
FEDERAL FARM CREDIT BANK	3133EDGM8	03/10/2016	\$1,000,000.00	\$999,497.17	\$998,200.00	Call anytime on or after 6/10/14
FEDERAL FARM CREDIT BANK	3133ECHB3	03/07/2016	\$1,000,000.00	\$995,868.00	\$1,000,000.00	Call anytime on or after 3/7/14
FEDERAL FARM CREDIT BANK	3133EDXG2	10/14/2016	\$1,000,000.00	\$1,001,856.06	\$1,001,000.00	Call anytime on or after 10/14/15
FITAT 2014-2 A2A	31679KAB6	04/17/2017	\$750,000.00	\$749,688.00	\$749,917.58	10% clean up call
FREDDIE MAC	3134G54C6	05/20/2016	\$1,000,000.00	\$998,611.44	\$1,001,250.00	One time call on 5/20/15
FREDDIE MAC	3134G53J2	05/20/2016	\$1,000,000.00	\$999,083.39	\$1,000,000.00	Quarterly: First 8/20/14; Last 2/20/16
HAROT 2013-2 A2	43814EAB1	10/16/2015	\$2,442.73	\$2,442.97	\$2,442.53	10% clean up call
HAROT 2014-2 A2	43814GAB6	09/19/2016	\$200,000.00	\$199,912.57	\$199,984.38	10% clean up call
HAWAII-TXBL-REF-ES	4197915E4	08/01/2016	\$750,000.00	\$748,568.25	\$750,000.00	Make-whole call +10 bps
HDMOT 2014 - A A2	41284AAB4	04/15/2018	\$267,889.33	\$267,704.69	\$267,871.20	10% clean up call
IBM CORP	459200HD6	05/11/2015	\$750,000.00	\$752,094.50	\$753,525.00	Make-whole call +10 bps
JDOT 2014-A A2	47787VAB7	09/15/2016	\$700,000.00	\$690,639.13	\$699,972.63	10% clean up call
JOHN DEERE CAPITAL CORP	24422ESA8	01/12/2015	\$660,000.00	\$660,447.70	\$660,000.00	Float quarterly: LIBOR +7 bps
MBALT 2014-A A2A	58768EAC3	09/15/2015	\$703,174.10	\$703,506.24	\$703,155.54	10% clean up call
PNC BANK NA	69349LAL2	04/29/2016	\$750,000.00	\$749,570.55	\$750,397.50	Float quarterly: LIBOR +32 bps; one time call on 4/29/15
PENAR 2013-1A A1	70659PAE1	11/18/2017	\$750,000.00	\$750,645.50	\$750,000.00	Float monthly: LIBOR +39 bps Next: 1/20/15
NAROT 2014-B A2	65477WAB2	06/15/2017	\$750,000.00	\$749,876.25	\$749,959.73	5% clean up call
PRAXAIR INC	74005PAR5	03/30/2015	\$650,000.00	\$664,166.73	\$692,705.00	Make-whole call +25 bps until 3/30/15
PRICOA GLOBAL FUNDING 1	74153WCA5	08/19/2015	\$300,000.00	\$300,424.03	\$300,819.00	Float quarterly: LIBOR +27 bps Next: 2/19/15
PRICOA GLOBAL FUNDING 1	74153WCA5	08/19/2015	\$375,000.00	\$375,530.04	\$375,000.00	Float quarterly: LIBOR +27 bps Next: 2/19/15
STATE OF OHIO REVENUE BOND	677520FR4	10/01/2015	\$750,000.00	\$787,271.25	\$750,000.00	Call anytime on or after 10/1/15
TAOT 2013-B A2	89236VAB6	02/15/2016	\$166,892.73	\$166,949.20	\$166,883.57	5% clean up call
UNIV OF CALIFORNIA REVENUES	91412GUT0	05/15/2016	\$250,000.00	\$249,575.03	\$250,000.00	Make-whole call +5 bps
USAOT 2014-1 A2	90290KAB1	10/17/2016	\$485,352.32	\$485,319.26	\$485,333.29	10% clean up call
VALET 2012-1 A3	92867GAC7	08/22/2016	\$174,778.68	\$175,038.53	\$175,304.39	10% clean up call
VOLKSWAGEN GROUP AMERICA	928668AD4	05/23/2016	\$500,000.00	\$499,733.53	\$500,000.00	Float quarterly: LIBOR +22 bps Next: 2/23/15
Total			\$18,958,291.06	\$18,998,471.15	\$19,010,571.12	



Exhibit VII
State of California
Pooled Money Investment Account

Portfolio as of 12-31-14

PAR VALUES MATURING BY DATE AND TYPE

Maturities in Millions of Dollars

ITEM	1 day to 30 days	31 days to 60 days	61 days to 90 days	91 days to 120 days	121 days to 150 days	151 days to 180 days	181 days to 210 days	211 days to 270 days	271 days to 1 year	1 year to 2 years	2 years to 3 years	3 years to 4 years	4 years to 5 year/out
TREASURY	\$ 900	\$ 2,100	\$ 2,600	\$ 1,650	\$ 1,800	\$ 2,650	\$ 1,300	\$ 1,400	\$ 3,500	\$ 9,500	\$ 1,200		
REPO													
TDs	\$ 1,729	\$ 699	\$ 1,323	\$ 579	\$ 390	\$ 316							
AGENCY	\$ 1,547	\$ 400	\$ 150	\$ -	\$ 100	\$ 375	\$ 290	\$ 100	\$ 400	\$ 1,390	\$ 498	\$ 50	
BAs													
CP	\$ 1,350	\$ 1,800	\$ 1,371	\$ 650	\$ 300								
CDs + BNs	\$ 2,700	\$ 2,500	\$ 800	\$ 850	\$ 350	\$ 2,450			\$ 300				
CORP BND													
TOTAL													
\$ 54,356	\$ 8,226	\$ 7,499	\$ 6,244	\$ 3,729	\$ 2,940	\$ 5,791	\$ 1,590	\$ 1,500	\$ 4,200	\$ 10,890	\$ 1,698	\$ 50	\$ -
PERCENT	15.1%	13.8%	11.5%	6.9%	5.4%	10.7%	2.9%	2.8%	7.7%	20.0%	3.1%	0.1%	0.0%

Notes:

1. SBA Floating Rate Securities are represented at coupon change date.
2. Mortgages are represented at current book value.
3. Figures are rounded to the nearest million.
4. Does not include AB55 and General Fund loans.



**State of California
Pooled Money Investment Account
Market Valuation
12/31/2014**

Description	Carrying Cost Plus		Fair Value	Accrued Interest
	Accrued Interest Purch.	Amortized Cost		
United States Treasury:				
Bills	\$ 10,887,243,396.32	\$ 10,893,046,311.71	\$ 10,892,425,500.00	NA
Notes	\$ 17,710,184,296.49	\$ 17,708,969,034.53	\$ 17,712,248,000.00	\$ 16,255,025.50
Federal Agency:				
SBA	\$ 546,751,742.21	\$ 546,751,742.21	\$ 542,196,891.53	\$ 499,449.17
MBS-REMICs	\$ 104,044,287.57	\$ 104,044,287.57	\$ 110,871,394.73	\$ 495,601.80
Debentures	\$ 1,856,527,095.09	\$ 1,856,522,928.42	\$ 1,855,996,950.00	\$ 3,710,279.75
Debentures FR	\$ -	\$ -	\$ -	\$ -
Discount Notes	\$ 1,349,432,083.34	\$ 1,349,892,944.44	\$ 1,349,948,000.00	NA
GNMA	\$ -	\$ -	\$ -	\$ -
Supranational Debentures	\$ 450,246,568.19	\$ 450,199,693.19	\$ 449,536,000.00	\$ 759,031.50
CDs and YCDs FR	\$ -	\$ -	\$ -	\$ -
Bank Notes	\$ 500,000,000.00	\$ 500,000,000.00	\$ 499,853,180.04	\$ 220,944.45
CDs and YCDs	\$ 9,450,006,464.82	\$ 9,450,006,464.82	\$ 9,446,060,558.99	\$ 4,073,958.30
Commercial Paper	\$ 5,468,678,264.43	\$ 5,469,479,438.27	\$ 5,468,593,770.00	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ -	\$ -	\$ -	\$ -
Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits	\$ 5,035,240,000.00	\$ 5,035,240,000.00	\$ 5,035,240,000.00	NA
AB 55 & GF Loans	\$ 6,910,533,523.59	\$ 6,910,533,523.59	\$ 6,910,533,523.59	NA
TOTAL	\$ 60,268,887,722.05	\$ 60,274,686,368.75	\$ 60,273,503,768.88	\$ 26,014,290.47

Fair Value Including Accrued Interest

\$ 60,299,518,059.35

Repurchase Agreements, Time Deposits, AB 55 & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).

The value of each participating dollar equals the fair value divided by the amortized cost (**0.99998038**).
As an example: if an agency has an account balance of \$20,000,000.00, then the agency would report its participation in the LAIF valued at \$19,999,607.60 or \$20,000,000.00 x **0.99998038**.

All investments are in U.S. Dollar according to the State of California



Exhibit VII (b)
State of California

DISCLOSURE STATEMENT

Portfolio Holdings: Structured Notes and Asset-Backed Securities

The Treasury Investment Division has received a number of inquiries concerning our various portfolio holdings. Questions involving structured notes, derivative products*, and asset-backed securities are the most notable.

In an effort to clarify the information provided in our monthly statements, we would like to share with you our investment positions in structured notes and asset-backed securities.

Following are the State of California Treasurer's holdings in each category as of December 31, 2014:

*** *The Pooled Money Investment Account Portfolio has not invested in, nor will it invest in, Derivative Products as defined in FASB 133.***

Exhibit VII (b)
State of California

1. Structured Notes

Structured notes are debt securities (other than asset-backed securities) whose cash flow characteristics (coupon rate, redemption amount, or stated maturity) depend upon one or more indices and/or that have embedded forwards or options. They are issued by corporations and by government-sponsored enterprises such as the Federal National Mortgage Association and the Federal Home Loan Bank System or an international agency such as the World Bank.

Securities Accountability

Structured Notes

a. Callable Agency	\$	0.000 million
b. LIBOR Agency Floater	\$	0.000 million
c. 3 month LIBOR Corporate Floater	\$	0.000 million
d. 3 month LIBOR Bank Floater	\$	0.000 million
e. 2 year CMT Corporate Floater	\$	0.000 million
f. 3 month T-Bill Agency Floater	\$	0.000 million
g. 3 month T-Bill Corporate Floater	\$	0.000 million

U.S. \$0.000 million As of: 12/31/14

2. Asset-Backed Securities

Asset-backed securities entitle the purchaser to receive a share of the cash flows from a pool of assets such as principal and interest repayments from a pool of mortgages (such as CMOs), small business loans, or credit card receivables (such as ABCP).

Asset-Backed Securities

a. Small Business Administration Pools	\$	546.752 million
b. Agency MBS-REMIC'S	\$	<u>104.044 million</u>
(Medium term sub-total)	\$	650.796 million
c. Commercial Paper (Short term sub-total)	\$	145.882 million

U.S. \$796.678 million As of: 12/31/14

Exhibit VII (b)
State of California

Total Portfolio As of: 12/31/14

\$60,268,887,722.05

Structured notes and Medium-term Asset-backed securities as a percent of portfolio: 1.08%

Short-term Asset-Backed Commercial Paper (ABCP) as a percent of portfolio: 0.24% *

Total Medium-term and Short-term Structured notes and Asset-backed securities
as a percent of portfolio: 1.32%

****ABCP purchased by the Pooled Money Investment Account (PMIA) does not include Structured Investment Vehicles (SIVs) nor do any of the approved ABCP programs include SIVs as underlying assets.***

Portfolio Stress Test¹

as of 12/31/14

Par Value	1,885,485,511.23	Book Price	100.127
Book Value	1,887,877,449.58	Average Days to Maturity	262
Market Value	1,886,156,167.31	Coupon	0.4624%
Market Price	100.036	YTM	0.4112%

Yield Change	Market Value	Market Price	Gain/Loss ²
(bps)	(\$)	(\$)	(bps)
-50	1,892,903,550.43	100.393	35.69
-25	1,889,519,908.17	100.214	17.79
-10	1,887,499,286.71	100.107	7.10
0	1,886,156,167.30	100.036	0.00
10	1,884,816,204.13	99.965	-7.10
25	1,882,812,153.05	99.858	-17.79
50	1,879,487,692.59	99.682	-35.39

Note: Stress Testing is a form of testing that is used to determine the stability of a given system or entity. It reveals how well a portfolio is positioned in the event the forecasts prove true. The stress test conducted on the portfolio managed by the Treasurer's Office identifies the sensitivity of our portfolio to the change in interest rate. The test result shows if the yield were to go down by 50 bps, the market value of the portfolio would increase by 35.69 bps. If the yield were to go up by 50 bps, the market value of the portfolio would decrease by 35.39 bps.

1. The stress test is conducted on the portfolio managed by the Treasurer's Office. Portfolios managed by outside contractors are excluded. All data is provided by Sungard.

2. Gain/Loss is calculated based on the market value/price.

**CONTRA COSTA COUNTY
TREASURER'S INVESTMENT PORTFOLIO
MUNICIPAL SECURITIES
December 31, 2014**

<u>Security Description</u>	<u>CUSIP</u>	<u>Coupon Rate</u>	<u>YTM</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Par Value</u>	<u>Market Value²</u>	<u>Fund⁴</u>
Compton CA Community Redev Agy	204712FD0	0.0000%	6.5258%	1/3/2012 ¹	8/1/16	10,000.00	7,453.00	5033
Palo Alto USD Refunding Bond	697379UA1	1.4020%	1.4020%	8/14/12	8/1/17	440,000.00	440,000.00	7903
University of Cal Tax Revenue Bond	91412GPX7	0.6590%	0.6590%	3/14/13	5/15/16	1,240,000.00	1,240,000.00	6911
University of Cal Tax Revenue Bond	91412GPY5	0.9660%	0.9660%	3/14/13	5/15/17	175,000.00	175,000.00	7903
Cal State Taxable GO Bond	13063BN73	1.0500%	0.9292%	3/27/13	2/1/16	120,000.00	120,405.60	7903
Cal State Taxable GO Bond	13063BN73	1.0500%	0.9292%	3/27/13	2/1/16	550,000.00	551,859.00	6911
Chicago Prerefunded Proj & Refunding Bond	167486JB6	5.0000%	1.6188%	6/27/13 ³	1/1/17	170,000.00	189,542.34	5057
Chicago Unrefunded Bal-Proj & Refunding Bd	167486JC4	5.0000%	2.5923%	6/27/13 ³	1/1/17	390,000.00	421,318.77	5057
Washington State GO Bond	93974B3K6	5.0000%	1.3012%	6/27/13 ³	1/1/18	600,000.00	696,925.06	5057
South Bend IN Refunding Revenue Bond	836496NW5	5.0000%	1.6170%	6/27/13 ³	1/15/16	505,000.00	547,506.38	5057
Pennsylvania State GO Bond	70914PHZ8	5.0000%	0.7655%	6/27/13 ³	3/15/15	505,000.00	541,394.23	5057
Wicomico County MD GO Bond	967545R89	3.5000%	1.6386%	6/27/13 ³	12/1/18	390,000.00	427,550.12	5057
Univ of Cal Taxable Rev Bond	91412GSX4	0.9070%	0.9070%	10/2/13	5/15/16	415,000.00	415,000.00	6911
Univ of Cal Taxable Rev Bond	91412GSZ9	2.0540%	2.0540%	10/2/13	5/15/18	195,000.00	195,000.00	7903
Cal State Taxable GO Bond	13063CFD7	1.2500%	1.0901%	11/5/13	11/1/16	125,000.00	125,586.25	7903
Cal State Taxable GO Bond	13063CFD7	1.2500%	1.0901%	11/5/13	11/1/16	790,000.00	793,705.10	6911
Total						<u><u>\$6,620,000.00</u></u>	<u><u>\$6,888,245.85</u></u>	

¹ Date when the security was transferred from AUHSD to Contra Costa County Investment Pool managed by Treasurer's Office

² Market Value equals Cost less purchase interest

³ Date when the security was transferred from Fund 5055 to Fund 5057 per AUHSD's request

⁴ Fund #

5033 - Acalanes Unified High School District

5055 - Acalanes Unified High School District

6911 - Contra Costa County Schools Insurance Group

7903 - Contra Costa Community College District Retiree Health Benefits

8177 - County (Pool)