

ATTACHMENT A

CONTRA COSTA COUNTY
TREASURER'S OFFICE

(EIS / ERNEIS)

E A R N E D I N C O M E S U M M A R Y

07/01/14 THROUGH 06/30/15

SORT KEYS ARE INV#

FUND: 8451

WILRUSS CHILDREN'S LIBRARY TR

PAGE: 1

RUN: 08/11/15 11:08:40

INV NO.	PURCHASE DATE	COUPON RATE	DESCRIPTION	TICKER / MATURITY DATE	SHARES / SCHEDULED PAR VALUE	SCHEDULED BOOK VALUE	YIELD/ 360	DATE SOLD/MAT	INCOME RECEIVED THIS PER	TOTAL/NET EARNINGS
77988	10/28/09	3.2500	WT GOV FHLB NOTES	09/12/14	165,000.00	165,000.00	2.567	MATURED	-1,615.35	881.39
78467	04/19/10	2.7500	WT GOV FHLB NOTES	03/13/15	170,000.00	170,000.00	2.667	MATURED	4,295.90	3,218.46
78867	09/14/10	1.7500	WT GOV FHLMC NOTES	09/10/15	170,000.00	170,647.70	1.644		2,975.00	2,845.25
79343	02/25/11	4.7500	WT GOV FHLMC NOTES	01/19/16	155,000.00	172,267.00	2.198		7,362.50	3,839.60
80020	11/09/11	1.2500	WT GOV FNMA NOTES	09/28/16	173,000.00	173,736.98	1.142		2,162.50	2,011.80
80411	03/12/12	1.0000	WT GOV FHLMC NOT	03/08/17	170,000.00	169,012.30	1.108		1,700.00	1,897.87
80907	10/10/12	.7500	WT GOV FHLB NOTES	09/08/17	170,000.00	169,671.90	.780		1,275.00	1,341.75
81230	02/21/13	.8750	WT GOV FNMA NOTES	02/08/18	165,000.00	164,242.02	.959		1,443.76	1,596.36
81538	07/17/13	.8750	WT GOV FNMA NOTES	05/21/18	164,000.00	159,529.36	1.458		1,435.00	2,357.44
81870	03/12/14	.8750	WT GOV FEDERAL HOME LN M	03/07/18	157,000.00	154,538.24	1.271		1,354.68	1,990.89
82119	09/12/14	1.7500	WT GOV FNMA NOTES	09/12/19	166,000.00	164,897.76	1.875		1,452.50	2,508.33
82436	03/16/15	1.6250	WT GOV FNMA NOTES	01/21/20	170,000.00	170,399.95	1.594			807.06
GRAND TOTAL			100.00%(C)	827 DAYS	1,660,000.00	1,668,943.21	1.495		23,841.49	25,296.20