FRECHASE MATURITY SPICEPHTON SATE VTM COST VALUE VALUE PROFIT COST VALUE	ACTIVIT	Y DATE		COUPON		ADJUSTED	MATURITY	MARKET	UNREALIZED
			DESCRIPTION		YTM				PROFIT/LOSS
							, ,		
			£ ,			-			
SECURTIES PURCHASED			3			-			
CTY PORTFOLIO	06/11/13	11/10/13	Agency notes - FFCB	1.50%	0.43%	-	2,000,000		
CTY PORTFOLIO			SECURITIES PURCHASED						
CASH 12:31/15 Wells Fargo - Cosh	10/16/15	09/13/19		2 00%	1 21%	2 056 807	2 000 000	2 027 020	(29,787)
CASH	10/10/10	03/15/13	rigency notes TTED	2.0070	112170	2,000,007	2,000,000	2,027,020	(=>,,,,,,)
123115 Wells Fargo - Cabb			CITY PORTFOLIO						
123/115 Wells Fargo - Norders Comp Checking 123/115 Wells Fargo - Repurchase Agreements 0.02% 5.236.808 5.279.889 5.236.808 5.279.889 5.236.808 5.279.889 5.279.889 5.236.808 5.279.889 5.279.88	CASH								
12/31/15 Wells Fargo - Regular Checking 1.2/31/15 Wells Fargo - Regular Checking 1.2/31/15 Wells Fargo - Repurchase Agreements 0.02% 5.226,808 5.226,808 5.226,808 5.279,380 5		12/31/15	Wells Fargo - Cash			-	-	-	
12/31/15 Wells Fargo - Repurchase Agreements			0 1			42,572	42,572	42,572	
S.279,380 S.27						-		-	
LAIF		12/31/15	Wells Fargo - Repurchase Agreements	0.02%	0.02%				
MONEY MARKET FUNDS						5,279,380	5,279,380	5,279,380	
MONEY MARKET FUNDS 123/115 Wells Fargo Advantage 100% Treasury 0.00% 0.00% 111,729	LAIF	10/01/15	TATE CO. D. 1	0.200/	0.200/	20.742.042	20.742.042	20 742 042	
1231/15 Wells Fargo Advantage 100% Treasury	MONEY MADE		LAIF - State Pool	0.38%	0.38%	38,543,043	38,543,043	38,543,043	
GOVERNMENT AGENCY NOTES 0225/14 03/15/16 Agency notes - FNMA 2.25% 0.37% 3.011.58\$ 3.000.000 3.010.710 0121/14 05/13/16 Agency notes - FNMA 2.25% 0.57% 3.011.58\$ 3.000.000 3.010.710 0225/14 06/17/16 Agency notes - FHLB 2.18% 0.55% 3.000.000 3.000.000 3.013.550 0225/14 06/17/16 Agency notes - FHLB 2.18% 0.57% 3.001.500 3.000.000 3.013.550 0121/14 07/05/16 Agency notes - FHLB 1.63% 0.52% 0.45% 3.000.000 2.998.830 1023/14 07/05/16 Agency notes - FNMA 0.38% 0.51% 999.301 3.000.000 3.02.200 099.01/14 03/05/17 Agency notes - FHLB 1.63% 0.70% 3.025.851 3.000.000 3.02.200 123/14/14 03/01/17 Agency notes - FHLB 0.88% 0.81% 3.002.31 3.000.000 3.02.290 123/14/14 03/01/17 Agency notes - FHLB 0.88% 0.81% 3.003.49 1003/14 09/21/7 Agency notes - FHLB 0.88% 0.81% 3.003.43 3.000.000 2.998.810 1003/14 09/21/7 Agency notes - FFCB 1.13% 1.12% 3.000.000 3.000.00 3.000.279 1003/14 12/18/14 2.18/11/3 Agency notes - FFCB 1.13% 1.12% 3.000.000 3.000.00 9.99.850 09/30/14 01/21/8 Agency notes - FFCB 1.13% 1.12% 3.000.000 3.000.00 9.99.650 09/30/14 01/21/8 Agency notes - FFCB 1.13% 1.14% 999.78% 1.000.000 999.650 09/30/14 01/21/8 Agency notes - FFCB 1.13% 1.14% 999.78% 1.000.000 999.550 09/30/14 01/21/8 Agency notes - FFCB 1.13% 1.14% 999.78% 1.000.000 999.550 09/30/14 01/21/8 Agency notes - FFCB 1.13% 0.55% 2.007.544 2.000.000 999.550 09/30/14 01/21/8 Agency notes - FFCB 1.13% 0.55% 2.007.544 2.000.000 999.550 09/30/14 01/21/8 Agency notes - FFCB 1.10% 0.98% 3.001.329 3.000.000 2.99.800 09/30/14 01/21/8 Agency notes - FFCB 1.10% 0.98% 3.001.329 3.000.000 2.99.7630 09/30/14 01/21/8 Agency notes - FFCB 1.10% 0.98% 3.001.329 3.000.000 2.99.7630 09/30/14 01/21/8 Agency notes - FFCB 1.10% 0.98% 3.001.329 3.000.000 2.99.7630 09/30/14 01/21/8 Agency notes - FFCB 1.10% 0.98% 3.001.329 3.000.000 2.99.7630 09/30/14 01/21/8 Agency notes - FFCB 1.10% 0.98% 3.001.329 3.000.000 2.99.7630 09/30/14 01/21/8 Agency notes - FFCB 1.10% 0.98% 3.001.329 3.000.000 2.99.7630 09/30/14 01/21/8 Agency notes - FFCB	WONEY MARK		Wolls Forgo Adventogo 1000/ T	0.000/	0.000/	111 700	111 700	111 700	
GOVERNMENT AGENCY NOTES		12/31/15	wens raigo Auvaniage 100% Treasury	0.00%	0.00%				
0.025/14	GOVERNMENT	AGENCY NO	TES			111,/29	111,/29	111,729	
0.12114	-			2 25%	0.37%	3 011 585	3 000 000	3 010 710	(875)
06/23/14 06/17/16 Agency notes - FFUB 0.52% 0.45% 3.000,008 3.000,000 3.019.350									90
0.0225/14 0.6177.16 Agency notes - FFCB 0.52% 0.45% 3.000.068 3.000.000 2.998.830 0.1217/14 0.705/16 Agency notes - FNMA 0.38% 0.51% 999.307 1.000.000 998.790 0.1217/14 1.209/16 Agency notes - FHLB 1.63% 0.70% 3.022.851 3.000.000 3.002.200 0.930/14 0.3008/17 Agency notes - FHLBC 1.00% 0.84% 3.005.794 3.000.000 3.002.400 0.7077/14 0.707/17 Agency notes - FHLBC 1.00% 0.84% 3.005.794 3.000.000 2.999.870 0.7077/14 0.707/17 Agency notes - FHLBC 1.00% 1.00% 2.991.955 3.000.000 2.998.410 1.003/14 0.922/17 Agency notes - FFCB 1.13% 1.12% 3.000.253 3.000.000 2.998.410 0.930/14 0.172/18 Agency notes - FFCB 1.13% 1.12% 3.000.253 3.000.000 3.002.70 0.930/14 0.937/18 Agency notes - FHLMC 0.75% 1.26% 989.870 1.000.000 999.650 0.930/14 0.937/18 Agency notes - FHLMC 0.75% 1.26% 989.870 1.000.000 999.980 0.930/14 0.937/18 Agency notes - FFCB 1.13% 0.95% 2.007.544 2.000.000 999.980 0.930/14 0.937/18 Agency notes - FFCB 1.13% 0.95% 2.007.544 2.000.000 1.996.800 0.4020/15 0.4022/18 Agency notes - FFCB 1.13% 0.95% 2.007.544 2.000.000 1.996.800 0.4020/15 0.4022/18 Agency notes - FFCB 1.13% 1.995 2.909.530 1.000.000 2.992.020 0.571/15 0.571/18 Agency notes - FFLB 1.25% 1.39% 2.989.997 3.000.000 2.992.020 0.571/15 0.571/18 Agency notes - FFLB 1.25% 1.39% 2.989.997 3.000.000 2.997.650 0.507/15 0.807/18 Agency notes - FHLB 1.25% 1.39% 2.989.997 3.000.000 2.997.650 0.507/15 0.807/18 Agency notes - FHLB 1.25% 1.39% 2.908.990 3.000.000 2.997.650 0.507/15 0.727/19 Agency notes - FHLB 1.25% 1.39% 2.908.990 3.000.000 2.997.650 0.507/15 0.727/19 Agency notes - FHLB 1.25% 1.39% 2.908.990 3.000.000 2.997.650 0.507/15 0.727/19 Agency notes - FNMA 1.38% 1.39% 2.000.000 2.000.000							, ,		(1,970)
0.121/14 1209/16 Agency notes - FNMA 0.38% 0.51% 999.307 1,000,000 998,790 123/1/4 1209/16 Agency notes - FILB 1.63% 0.70% 3,025.851 3,000,000 3,022.200 0.930/14 03/03/7 Agency notes - FILB 0.88% 0.81% 3,005.794 3,000,000 2,997.870 0.7070/14 0.7070/7 Agency notes - FILB 0.88% 0.81% 3,002.431 3,000,000 2,997.870 10.03/14 0.7070/7 Agency notes - FILD 1.00% 1.00% 2,999.955 3,000,000 2,998.410 1.003/14 0.9221/7 Agency notes - FILD 1.13% 1.12% 3,000.253 3,000,000 3,002.70 1.213/14 12/18/17 Agency notes - FFCB 1.13% 1.12% 3,000.253 3,000,000 3,000.270 1.213/14 12/18/17 Agency notes - FFCB 1.13% 1.12% 3,000.253 3,000,000 999.650 0.930/14 0.0172/18 Agency notes - FHLMC 0.75% 1.26% 989.870 1,000,000 999.650 0.930/14 0.0172/18 Agency notes - FHLMC 0.88% 1.32% 999.530 1,000,000 991.950 0.0402/15 0.0402/18 Agency notes - FFCB 1.13% 0.95% 2,007.544 2,000,000 1.996.800 0.0571/15 0.0571/18 Agency notes - FFCB 1.03% 1.08% 1.997.533 2,000,000 2,992.020 0.0571/15 0.0571/18 Agency notes - FHLB 1.25% 1.39% 2.989.997 3,000,000 2,997.630 0.0572/15			0 ;						(2,138)
09/30/14 03/08/17 Agency notes - FHLMC 1.00% 0.84% 3.005/94 3.000.000 3.002_490	01/21/14	07/05/16	Agency notes - FNMA	0.38%	0.51%		1,000,000	998,790	(517)
12/31/14 03/10/17 Agency notes - FHLB 0.88% 0.81% 3.002.431 3.000.000 2.997.870	12/31/14	12/09/16	Agency notes - FHLB	1.63%	0.70%	3,025,851	3,000,000	3,022,200	(3,651)
07/07/14 07/07/17 Agency notes - FHLMC 1.00% 1.00% 2.991.955 3.000.000 2.998.410	09/30/14	03/08/17	Agency notes - FHLMC	1.00%	0.84%	3,005,794	3,000,000	3,002,490	(3,304)
1003/14		03/10/17	Agency notes - FHLB	0.88%	0.81%		3,000,000	2,997,870	(4,561)
12/31/14 12/18/17 Agency notes - FFCB 1.13% 1.14% 999,788 1.000,000 999,650			0 ,	1.00%	1.00%			2,998,410	6,455
09/30/14 01/12/18 Agency notes - FHLMC 0.75% 1.26% 989,870 1.000,000 991,950									17
09/30/14			<u> </u>						(138)
03/30/15 03/12/18 Agency notes - FFCB 1.13% 0.95% 2.007,544 2.000,000 1.996,800 0.402/15 0.402/18 Agency notes - FFCB 1.00% 0.98% 3.001,329 3.000,000 2.992,020 0.51/115 0.51/118 Agency notes - FFCB 1.03% 1.08% 1.997,593 2.000,000 1.987,340 0.723/14 0.608/18 Agency notes - FHLB 1.25% 1.39% 2.989,997 3.000,000 2.997,630 0.507/15 0.807/18 Agency notes - FHLB 1.05% 1.13% 1.995,826 2.000,000 1.981,360 0.527/15 12/27/18 Agency notes - FNMA 1.38% 1.38% 2.000,000 2.000,000 2.003,020 0.507/15 0.227/19 Agency notes - FNMA 1.38% 1.38% 2.000,000 2.000,000 2.003,020 0.507/15 0.9713/19 Agency notes - FNMA 1.68% 1.30% 1.011,652 1.000,000 997,550 1.016/15 0.9713/19 Agency notes - FNMA 1.63% 1.38% 2.000,000 2.000,000 2.007,020 0.507/15 11/27/19 Agency notes - FNMA 1.63% 1.38% 2.000,000 2.000,000 2.003,020 0.507/15 11/27/19 Agency notes - FNMA 1.63% 1.38% 2.000,000 2.000,000 2.003,080 0.507/15 0.9713/19 Agency notes - FNMA 1.63% 1.38% 0.400,000 2.000,000 2.003,880 0.000/12/14 0.000/14/16 US Treasury Note 0.38% 0.43% 9.99,880 1.000,000 48,020,210 0.000/12/14 0.000/14/16 US Treasury Note 0.25% 0.46% 9.99,390 1.000,000 9.99,800 0.000/12/14 0.000/14/16 US Treasury Note 0.53% 0.60% 1.000,152 1.000,000 9.99,770 0.000/12/14 0.000/14/16 US Treasury Note 0.63% 0.60% 1.000,152 1.000,000 9.000,900 0.000/12/14 0.000/14/14 0.000/14/16 US Treasury Note 0.63% 0.60% 1.000,152 1.000,000 9.000,900 0.000/14/14 0.000/1									2,080
04/02/15 04/02/18 Agency notes - FFCB 1.00% 0.98% 3,001,329 3,000,000 2,992,020			U ,						2,450
05/11/15			<u> </u>						(10,744)
07/23/14 06/08/18 Agency notes - FHLB 1.25% 1.39% 2,989,997 3,000,000 2,997,630 05/07/15 08/07/18 Agency notes - FHLB 1.05% 1.13% 1.995,826 2,000,000 1.981,360 05/07/15 12/27/18 Agency notes - FNMA 1.38% 1.38% 2,000,000 2,000,000 2,003,020 05/07/15 02/27/19 Agency notes - FNMA 1.68% 1.30% 1.011,652 1.000,000 997,550 10/16/15 09/13/19 Agency notes - FNMA 1.68% 1.30% 1.011,652 1.000,000 997,550 10/16/15 09/13/19 Agency notes - FNMA 1.63% 1.38% 2,000,000 2,000,000 2,002,000 05/27/15 11/27/19 Agency notes - FNMA 1.63% 1.38% 2,000,000 2,000,000 2,002,000 05/27/15 11/27/19 Agency notes - FNMA 1.63% 1.38% 2,000,000 2,000,000 2,003,880 US TREASURY SECURITIES 48,100,401 48,000,000 48,000,000 48,000,000 01/21/14 03/15/16 US Treasury Note 0.38% 0.43% 999,880 1,000,000 1,000,230 01/21/14 04/15/16 US Treasury Note 0.25% 0.46% 999,390 1,000,000 399,800 01/21/14 06/15/16 US Treasury Note 0.50% 0.53% 999,881 1,000,000 999,920 01/21/14 08/15/16 US Treasury Note 0.50% 0.53% 999,881 1,000,000 999,770 04/11/14 09/30/16 US Treasury Note 0.63% 0.60% 1,000,152 1,000,000 999,770 04/11/14 09/30/16 US Treasury Note 1.00% 0.63% 2,006,225 2,000,000 2,003,980 04/11/14 11/31/16 US Treasury Note 0.63% 0.64% 1,999,684 2,000,000 2,003,980 04/11/14 11/31/16 US Treasury Note 0.63% 0.64% 1,999,684 2,000,000 2,003,980 04/11/14 11/31/16 US Treasury Note 0.63% 0.64% 1,999,684 2,000,000 2,003,980 04/11/14 11/31/16 US Treasury Note 0.63% 0.64% 1,999,684 2,000,000 2,003,980 04/11/14 11/31/16 US Treasury Note 0.63% 0.64% 1,999,684 2,000,000 2,003,980 04/11/14 11/31/16 US Treasury Note 0.88% 0.95% 2,996,906 3,000,000 2,996,730 07/23/14 09/30/17 US Treasury Note 0.88% 0.95% 2,99			0 ;						(9,309)
05/07/15									(10,253) 7,633
05/27/15 12/27/18 Agency notes - FNMA 1.38% 1.38% 2.000,000 2.000,000 2.003,020									(14,466)
05/07/15 02/27/19 Agency notes - FNMA 1.68% 1.30% 1.011.652 1,000,000 997,550			0 ;						3,020
10/16/15						, ,			(14,102)
05/27/15									(29,787)
US TREASURY SECURITIES 01/21/14 03/15/16 US Treasury Note 0.38% 0.43% 999,880 1,000,000 1,000,230 01/21/14 04/15/16 US Treasury Note 0.25% 0.46% 999,390 1,000,000 999,800 02/25/14 05/31/16 US Treasury Note 1.75% 0.42% 3,016,497 3,000,000 3,015,570 01/21/14 06/15/16 US Treasury Note 0.53% 999,881 1,000,000 999,920 01/21/14 08/15/16 US Treasury Note 0.63% 0.60% 1,000,152 1,000,000 999,770 04/11/14 09/30/16 US Treasury Note 0.63% 0.60% 1,000,152 1,000,000 999,770 04/11/14 10/31/16 US Treasury Note 1.00% 0.57% 2,006,353 2,000,000 2,003,980 04/11/14 10/31/16 US Treasury Note 1.00% 0.62% 2,006,225 2,000,000 2,003,900 04/11/14 11/15/16 US Treasury Note 0.63% 0.64% 1,999,684 2,000,000 1,997,340 04/11/14 11/23/1/16 US Treasury Note 0.88% 0.70% 2,003,563 2,000,000 2,001,260 06/23/14 06/15/17 US Treasury Note 0.88% 0.95% 2,996,906 3,000,000 2,996,730 07/23/14 09/30/17 US Treasury Note 0.88% 0.95% 2,996,906 3,000,000 2,996,730 07/23/14 09/30/17 US Treasury Note 0.63% 1.08% 2,976,346 3,000,000 2,996,730 05/07/15 04/30/20 US Treasury Note 1.38% 1.54% 1,986,147 2,000,000 1,974,140 105/07/15 04/30/20 US Treasury Note 1.38% 1.54% 1,986,147 2,000,000 1,974,140 105/07/15 04/30/20 US Treasury Note 1.38% 1.54% 1,986,147 2,000,000 1,974,140 105/05/07/15 04/30/20 US Treasury Note 1.38% 1.54% 1,986,147 2,000,000 1,974,140 105/05/07/15 04/30/20 US Treasury Note 1.38% 1.54% 1,986,147 2,000,000 2,971,910 115,025,577 114,934,152 114,926,272 1406/05/05/05/05/05/05/05/05/05/05/05/05/05/						, ,			3,880
US TREASURY SECURITIES 01/21/14 03/15/16 US Treasury Note 0.38% 0.43% 999,880 1,000,000 1,000,230 01/21/14 04/15/16 US Treasury Note 0.25% 0.46% 999,390 1,000,000 999,800 02/25/14 05/31/16 US Treasury Note 1.75% 0.42% 3,016,497 3,000,000 3,015,570 01/21/14 06/15/16 US Treasury Note 0.53% 999,881 1,000,000 999,920 01/21/14 08/15/16 US Treasury Note 0.63% 0.60% 1,000,152 1,000,000 999,770 04/11/14 09/30/16 US Treasury Note 0.63% 0.60% 1,000,152 1,000,000 999,770 04/11/14 10/31/16 US Treasury Note 1.00% 0.57% 2,006,353 2,000,000 2,003,980 04/11/14 10/31/16 US Treasury Note 1.00% 0.62% 2,006,225 2,000,000 2,003,900 04/11/14 11/15/16 US Treasury Note 0.63% 0.64% 1,999,684 2,000,000 1,997,340 04/11/14 11/23/1/16 US Treasury Note 0.88% 0.70% 2,003,563 2,000,000 2,001,260 06/23/14 06/15/17 US Treasury Note 0.88% 0.95% 2,996,906 3,000,000 2,996,730 07/23/14 09/30/17 US Treasury Note 0.88% 0.95% 2,996,906 3,000,000 2,996,730 07/23/14 09/30/17 US Treasury Note 0.63% 1.08% 2,976,346 3,000,000 2,996,730 05/07/15 04/30/20 US Treasury Note 1.38% 1.54% 1,986,147 2,000,000 1,974,140 105/07/15 04/30/20 US Treasury Note 1.38% 1.54% 1,986,147 2,000,000 1,974,140 105/07/15 04/30/20 US Treasury Note 1.38% 1.54% 1,986,147 2,000,000 1,974,140 105/05/07/15 04/30/20 US Treasury Note 1.38% 1.54% 1,986,147 2,000,000 1,974,140 105/05/07/15 04/30/20 US Treasury Note 1.38% 1.54% 1,986,147 2,000,000 2,971,910 115,025,577 114,934,152 114,926,272 1406/05/05/05/05/05/05/05/05/05/05/05/05/05/						, ,			(80,191)
01/21/14 04/15/16 US Treasury Note 0.25% 0.46% 999,390 1,000,000 999,800 02/25/14 05/31/16 US Treasury Note 1.75% 0.42% 3,016,497 3,000,000 3,015,570 01/21/14 06/15/16 US Treasury Note 0.50% 0.53% 999,881 1,000,000 999,920 01/21/14 08/15/16 US Treasury Note 0.63% 0.60% 1,000,152 1,000,000 999,770 04/11/14 09/30/16 US Treasury Note 1.00% 0.57% 2,006,353 2,000,000 2,003,980 04/11/14 10/31/16 US Treasury Note 1.00% 0.62% 2,006,225 2,000,000 2,003,900 04/11/14 11/15/16 US Treasury Note 0.63% 0.64% 1,999,684 2,000,000 1,997,340 04/11/14 12/31/16 US Treasury Note 0.88% 0.70% 2,003,563 2,000,000 1,997,340 06/23/14 06/15/17 US Treasury Note 0.88% 0.95% 2,996,906 3,000,000	US TREASURY	SECURITIES							
02/25/14 05/31/16 US Treasury Note 1.75% 0.42% 3,016,497 3,000,000 3,015,570 01/21/14 06/15/16 US Treasury Note 0.50% 0.53% 999,881 1,000,000 999,920 01/21/14 08/15/16 US Treasury Note 0.63% 0.60% 1,000,152 1,000,000 999,770 04/11/14 09/30/16 US Treasury Note 1.00% 0.57% 2,006,353 2,000,000 2,003,980 04/11/14 10/31/16 US Treasury Note 1.00% 0.62% 2,006,225 2,000,000 2,003,900 04/11/14 11/15/16 US Treasury Note 0.63% 0.64% 1,999,684 2,000,000 1,997,340 04/11/14 12/31/16 US Treasury Note 0.88% 0.70% 2,03,563 2,000,000 2,001,260 06/23/14 06/15/17 US Treasury Note 0.88% 0.95% 2,996,906 3,000,000 2,996,730 07/23/14 09/30/17 US Treasury Note 0.63% 1.08% 2,976,346 3,000,000	01/21/14	03/15/16	US Treasury Note	0.38%	0.43%	999,880	1,000,000	1,000,230	350
01/21/14 06/15/16 US Treasury Note 0.50% 0.53% 999,881 1,000,000 999,920 01/21/14 08/15/16 US Treasury Note 0.63% 0.60% 1,000,152 1,000,000 999,770 04/11/14 09/30/16 US Treasury Note 1.00% 0.57% 2,006,353 2,000,000 2,003,980 04/11/14 10/31/16 US Treasury Note 1.00% 0.62% 2,006,225 2,000,000 2,003,900 04/11/14 11/15/16 US Treasury Note 0.63% 0.64% 1,999,684 2,000,000 1,997,340 04/11/14 12/31/16 US Treasury Note 0.88% 0.70% 2,003,563 2,000,000 2,001,260 06/23/14 06/15/17 US Treasury Note 0.88% 0.95% 2,996,906 3,000,000 2,996,730 07/23/14 09/30/17 US Treasury Note 0.63% 1.08% 2,976,346 3,000,000 2,979,270 05/07/15 04/30/20 US Treasury Note 1.38% 1.54% 1,986,147 2,000,000			-	0.25%					410
01/21/14 08/15/16 US Treasury Note 0.63% 0.60% 1,000,152 1,000,000 999,770 04/11/14 09/30/16 US Treasury Note 1.00% 0.57% 2,006,353 2,000,000 2,003,980 04/11/14 10/31/16 US Treasury Note 1.00% 0.62% 2,006,225 2,000,000 2,003,900 04/11/14 11/15/16 US Treasury Note 0.63% 0.64% 1,999,684 2,000,000 1,997,340 04/11/14 12/31/16 US Treasury Note 0.88% 0.70% 2,003,563 2,000,000 2,001,260 06/23/14 06/15/17 US Treasury Note 0.88% 0.95% 2,996,906 3,000,000 2,996,730 07/23/14 09/30/17 US Treasury Note 0.63% 1.08% 2,976,346 3,000,000 2,979,270 05/07/15 04/30/20 US Treasury Note 1.38% 1.54% 1,986,147 2,000,000 1,974,140 Total Managed Portfolio 115,025,577 114,934,152 114,926,272									

ACTIVITY DATE			COUPON		ADJUSTED	MATURITY	MARKET	UNREALIZED
PURCHASE	MATURITY	DESCRIPTION	RATE	YTM	COST	VALUE	VALUE	PROFIT/LOSS
		TRUST PORTFOLIO						
Institutional MM Account		Wells Fargo Bank Secured	0.02%	0.02%	48,585	48,585	48,585	
		BOND RESERVE PORTFOLIO						
Bond Lease Pymt Acct		Goldman Sachs Financial Sq Money Mkt	0.00%	0.00%	538,769	538,769	538,769	
Bond Reserve Acct		Goldman Sachs Financial Sq Money Mkt	0.00%	0.00%	1,588,568	1,588,568	1,588,568	·
Total Bond Reserve Portfolio					2,127,337	2,127,337	2,127,337	