

4/30/2014

**PORTFOLIO SUMMARY
POOLS**

	TYPE	MARKET VALUE	MARKET YIELD (%)	DURATION (Years)	PERCENT of TOTAL	STATUTORY LIMIT
Treasuries						
	Bills	44,999,742.25	0.03	0.01	1%	
	Treasury Notes	1,184,073,407.58	0.27	1.38	33%	
	Sub-total	1,229,073,149.83	0.26	1.33	34%	
Agencies						
	Notes	237,088,867.46	0.69	1.65	7%	
	Discounts	97,186,122.90	0.08	0.19	3%	
	Sub-total	334,274,990.36	0.51	1.22	10%	
Municipals						
		48,662,056.68	0.91	0.71	1%	
Corporates						
		296,935,073.35	0.97	2.22	8%	25%
Mortgages						
	Pools	233,522,215.16	1.25	0.79	6%	
	CMO's	237,087,761.89	1.28	2.23	7%	
	Sub-total	470,609,977.05	1.27	1.51	13%	25%
Asset Backed Securities						
		207,781,135.18	0.39	0.87	6%	20%
Repurchase Agreements						
	Overnight	421,000,684.17	0.06	0.00	12%	
	< 30 days	106,901,337.09	0.05	0.02	3%	
	< 60 days	6,600,562.25	0.14	0.08	0%	
	< 90 days	0.00	0.00	0.00	0%	
	< 1 year	0.00	0.00	0.00	0%	
	Flex Repos	0.00	0.00	0.00	0%	
	Sub-total	534,502,583.51	0.06	0.01	15%	
Money Market Securities						
	Commercial Paper	224,422,449.88	0.16	0.24	6%	A1-P1
	Money Mkt Fund	200,000,000.00	0.04	0.02	5%	
	Certificates of Deposit	60,013,038.72	0.19	0.11	2%	
	Sub-total	484,435,488.60	0.11	0.13	13%	35%
Derivatives						
	Swaps	0.00	0.00	0.00	0%	
	OTC Options	0.00	0.00	0.00	0%	
	Sub-total	0.00	0.00	0.00	0%	
TOTALS		3,606,274,454.56	0.44	1.03	100%	

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**PORTFOLIO SUMMARY
LIMITED TERM POOL**

	TYPE	MARKET VALUE	MARKET YIELD (%)	DURATION (Years)	PERCENT of TOTAL
Treasuries					
	Bills	44,999,742.25	0.03	0.01	4%
	Treasury Notes	0.00	0.00	0.00	0%
	Sub-total	44,999,742.25	0.00	0.00	4%
Agencies					
	Notes	0.00	0.00	0.00	0%
	Discounts	94,982,181.30	0.08	0.19	8%
	Sub-total	94,982,181.30	0.08	0.19	8%
Corporates		20,091,559.94	0.43	0.33	2%
Municipals		3,522,088.89	0.80	0.15	0%
Mortgages	CMOs	0.00	0.00	0.00	0%
ABS		30,366,947.43	0.20	0.49	3%
Repurchase Agreements					
	Overnight	443,831,483.33	0.06	0.00	38%
	< 30 days	100,000,902.78	0.05	0.02	9%
	< 60 days	0.00	0.00	0.00	0%
	< 90 days	0.00	0.00	0.00	0%
	< 1 year	0.00	0.00	0.00	0%
	Flex Repos	0.00	0.00	0.00	0%
	Sub-total	543,832,386.11	0.06	0.00	47%
Money Market Securities					
	Commercial Paper	174,444,099.38	0.15	0.24	15%
	Money Mkt Fund	200,000,000.00	0.04	0.02	17%
	Certificates of Deposit	50,009,076.39	0.14	0.11	4%
	Sub-total	424,453,175.77	0.10	0.12	36%
TOTALS		1,162,248,081.69	0.08	0.08	100%

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**PORTFOLIO SUMMARY
SHORT TERM POOL**

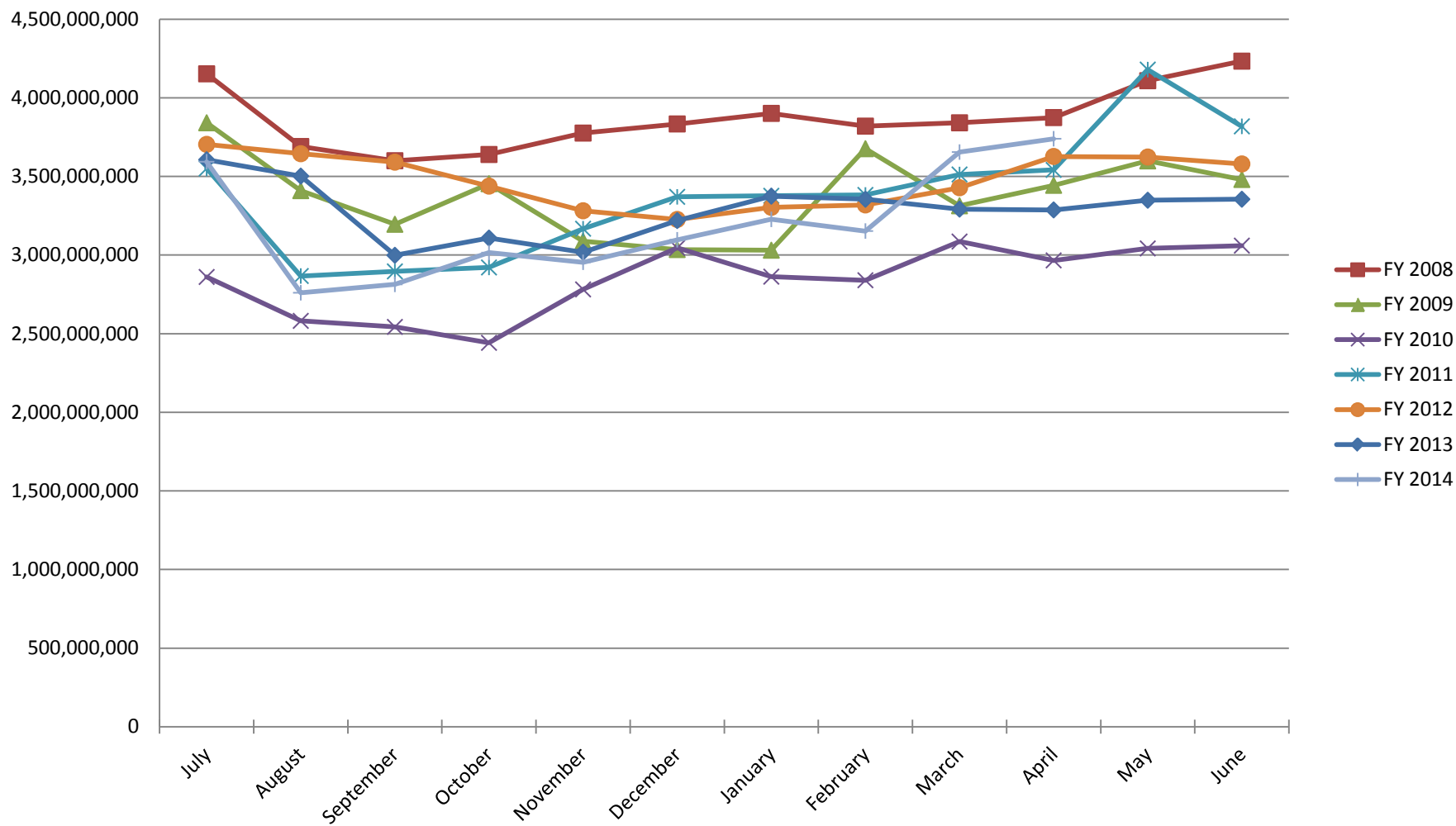
	TYPE	MARKET VALUE	MARKET YIELD (%)	DURATION (Years)	PERCENT of TOTAL
Treasuries					
	Bills	0.00	0.00	0.00	0%
	Treasury Notes	0.00	0.00	0.00	0%
	Sub-total	0.00	0.00	0.00	0%
Agencies					
	Notes	0.00	0.00	0.00	0%
	Discounts	0.00	0.00	0.00	0%
	Sub-total	0.00	0.00	0.00	0%
Corporates		0.00	0.00	0.00	0%
Municipals		0.00	0.00	0.00	0%
Mortgages	CMOs	0.00	0.00	0.00	0%
ABS		0.00	0.00	0.00	0%
Repurchase Agreements					
	Overnight	-377,905,731.62	0.06	0.00	100%
	< 30 days	0.00	0.00	0.00	0%
	< 60 days	0.00	0.00	0.00	0%
	< 90 days	0.00	0.00	0.00	0%
	< 1 year	0.00	0.00	0.00	0%
	Flex Repos	0.00	0.00	0.00	0%
	Sub-total	-377,905,731.62	0.06	0.00	100%
Money Market Securities					
	Commercial Paper	0.00	0.00	0.00	0%
	Money Mkt Fund	0.00	0.00	0.00	0%
	Certificates of Deposit	0.00	0.00	0.00	0%
	Sub-total	0.00	0.00	0.00	0%
TOTALS		-377,905,731.62	0.06	0.00	100%

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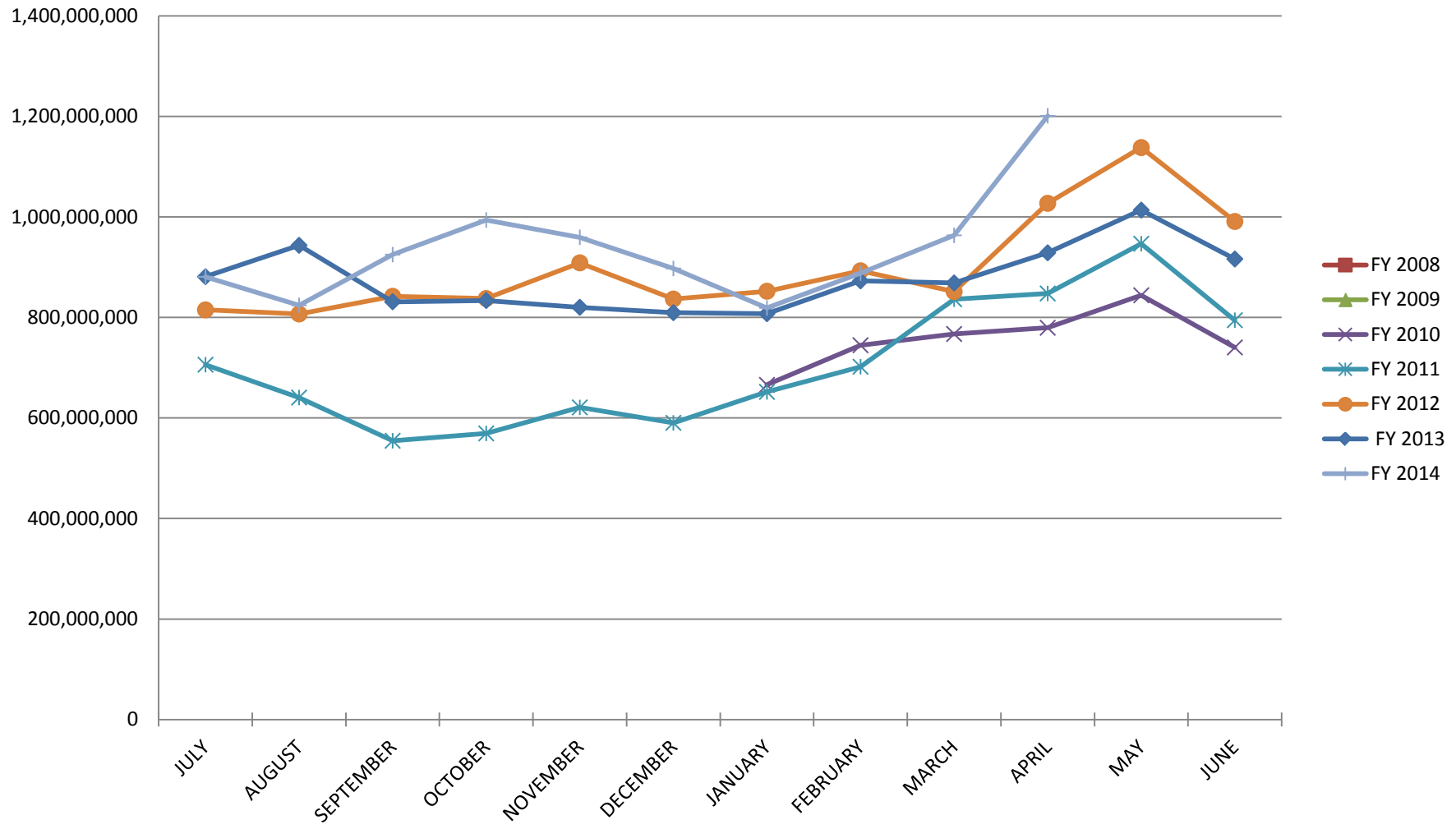
**PORTFOLIO SUMMARY
INTERMEDIATE TERM POOL**

	TYPE	MARKET VALUE	MARKET YIELD (%)	DURATION (Years)	PERCENT of TOTAL
Treasuries					
	Bills	0.00	0.00	0.00	0%
	Treasury Notes	1,184,073,407.58	0.27	1.38	42%
	Sub-total	1,184,073,407.58	0.27	1.38	42%
Agencies					
	Notes	237,088,867.46	0.69	1.65	8%
	Discounts	2,203,941.60	0.29	0.17	0%
	Sub-total	239,292,809.06	0.69	1.64	8%
Municipals					
		45,139,967.79	0.92	0.76	2%
Corporates					
		276,843,513.41	1.01	2.36	10%
Mortgages					
	Pools	233,522,215.16	1.25	0.79	8%
	CMO's	237,087,761.89	1.28	2.23	9%
	Sub-total	470,609,977.05	1.27	1.51	17%
Asset Backed Securities					
		177,414,187.75	0.43	0.94	6%
Repurchase Agreements					
	Overnight	355,074,932.46	0.06	0.00	13%
	< 30 days	6,900,434.31	0.06	0.08	0%
	< 60 days	6,600,562.25	0.14	0.08	0%
	< 90 days	0.00	0.00	0.00	0%
	< 1 year	0.00	0.00	0.00	0%
	Flex Repos	0.00	0.00	0.00	0%
	Sub-total	368,575,929.02	0.06	0.00	13%
Money Market Securities					
	Commercial Paper	49,978,350.50	0.18	0.24	2%
	Money Mkt Fund	0.00	0.00	0.00	0%
	Certificates of Deposit	10,003,962.33	0.46	0.08	0%
	Sub-total	59,982,312.83	0.23	0.22	2%
Derivatives					
	Swaps	0.00	0.00	0.00	0%
	OTC Options	0.00	0.00	0.00	0%
	Sub-total	0.00	0.00	0.00	0%
TOTALS					
		2,821,932,104.49	0.53	1.28	100%

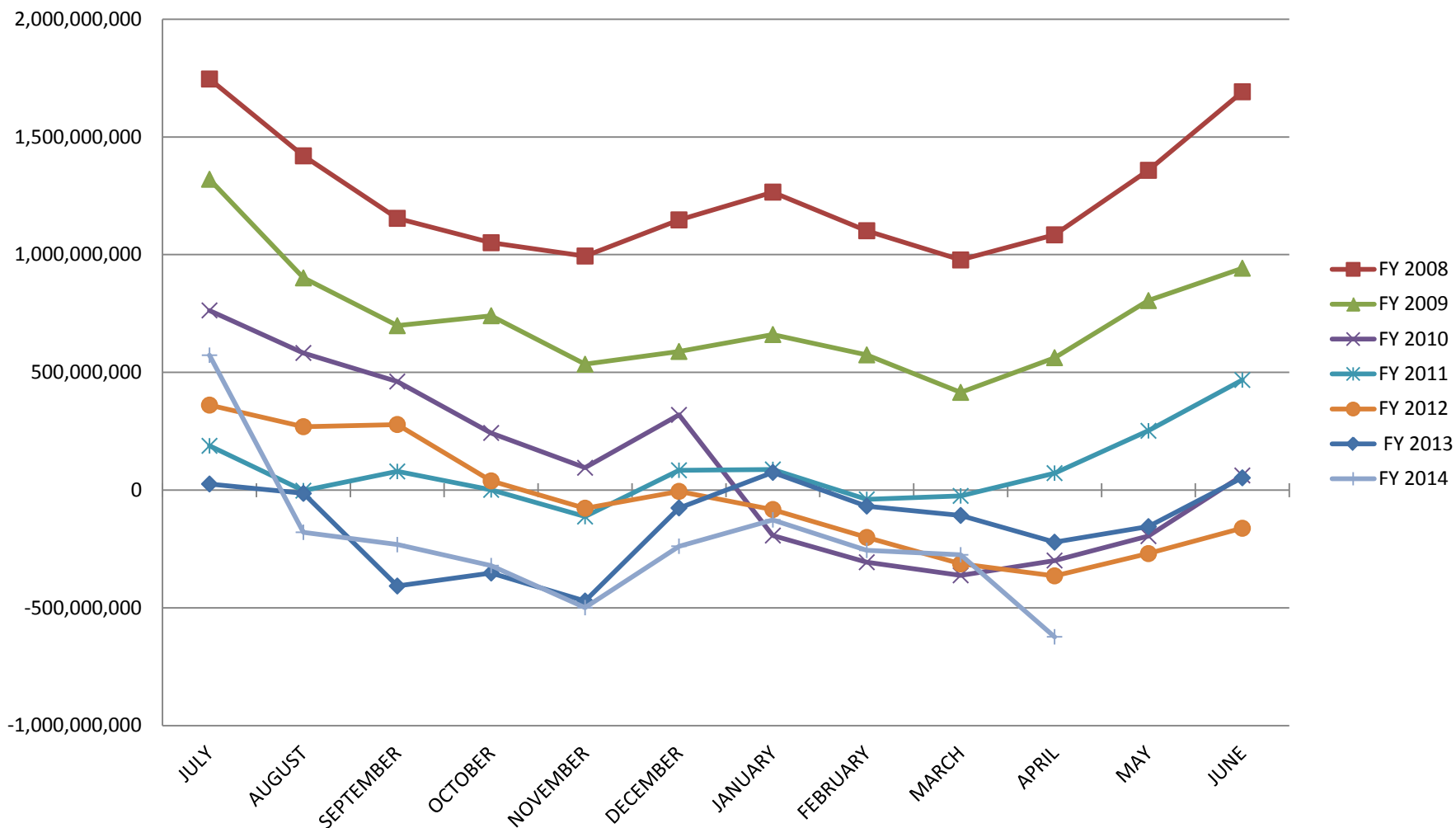
INVESTABLE BALANCES



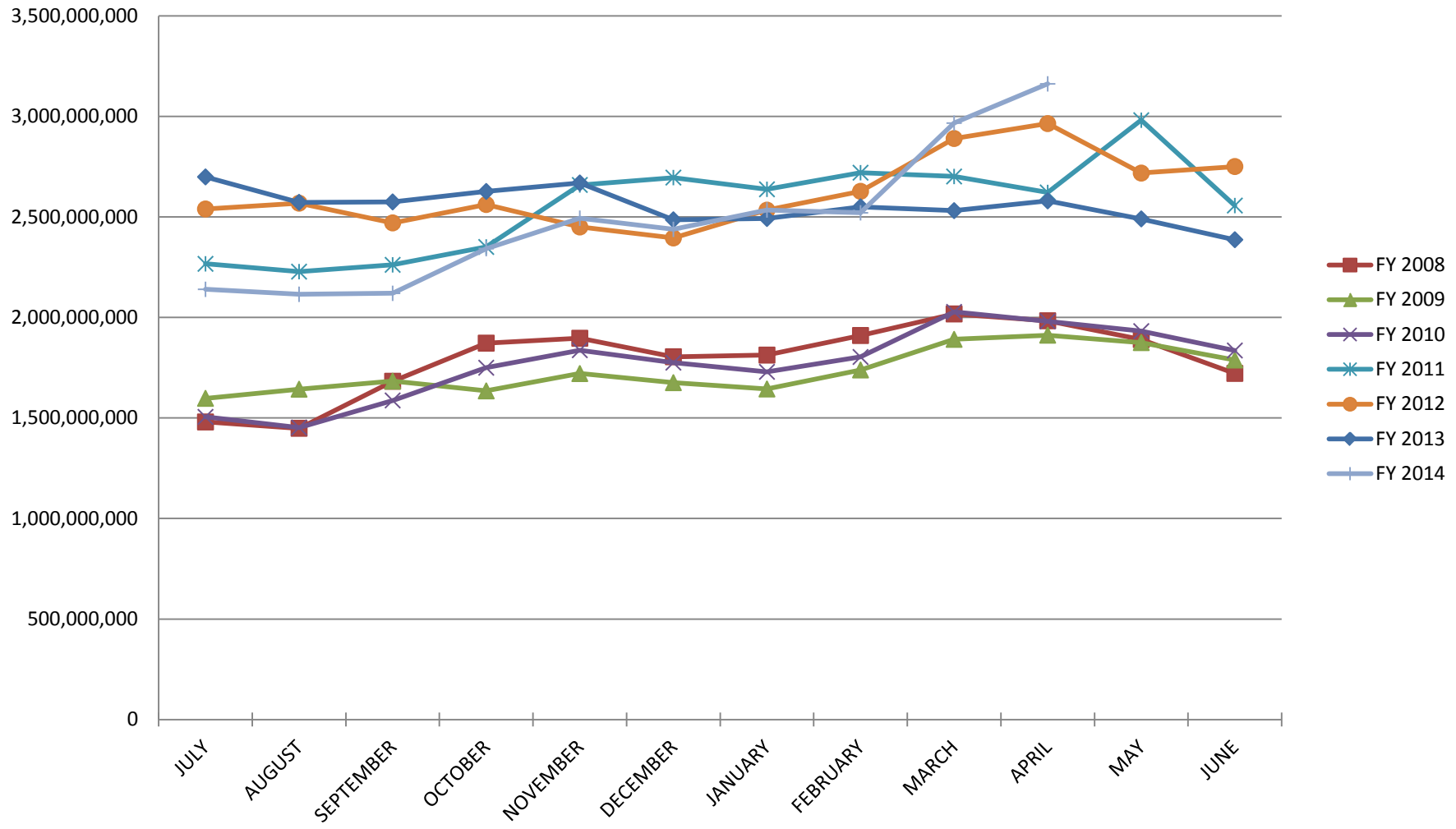
LIMITED POOL INVESTABLE BALANCES



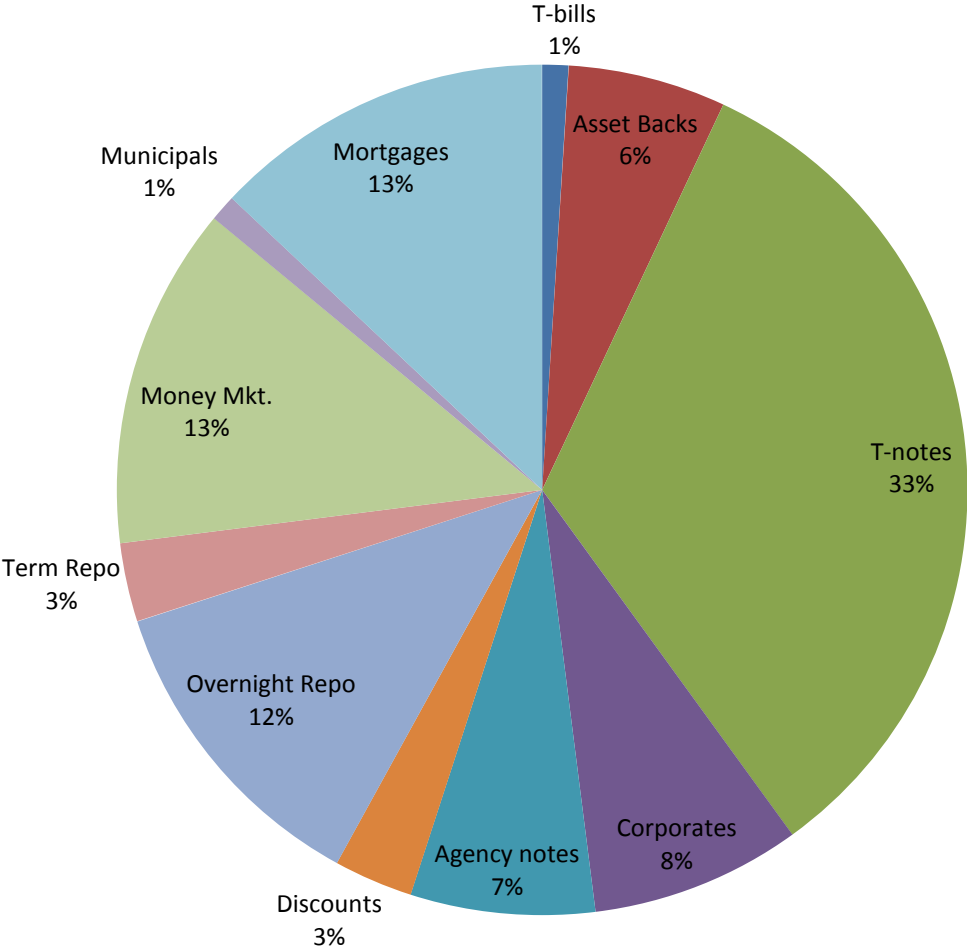
SHORT TERM POOL INVESTABLE BALANCES



INTERMEDIATE INVESTABLE BALANCES



Distribution of Investments for April



LIMITS
Corporates 25%
Mortgages 25%
Asset Backs 20%
Money Mkt. 35%