



Customer Service  
PO Box 11813  
Harrisburg, PA 17108-1813

## ACCOUNT STATEMENT

For the Month Ending  
**June 30, 2013**

### SAN BERNARDINO COUNTY

#### Client Management Team

##### **Kenneth Schiebel, CFA**

Managing Director  
One Keystone Plaza, Suite 300  
Harrisburg, PA 17101  
717-232-2723  
schiebelk@pfm.com

##### **Danny A. Nelson**

Senior Managing Consultant  
222 North LaSalle, Suite 910  
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#### Accounts included in Statement

76990800                      SAN BERNARDINO COUNTY

SAN BERNARDINO COUNTY  
JOHN JOHNSON  
172 WEST THIRD STREET  
1ST FLOOR  
SAN BERNARDINO, CA 92415

**Online Access**    <http://www.pfm.com>

**Customer Service**    1-717-232-2723

**Important Disclosures****Important Disclosures**

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management LLC ("PFM") is an investment advisor registered with the Securities and Exchange Commission, and is required to maintain a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

**Proxy Voting** PFM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

**Questions About an Account** PFM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFM recognizes that clients may use these reports to facilitate record keeping; therefore the custodian bank statement and the PFM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

**Account Control** PFM does not have the authority to withdraw funds from or deposit funds to the custodian. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

**Market Value** Generally, PFM's market prices are derived from closing bid prices as of the last business day of the month as supplied by Interactive Data, Bloomberg or Telerate. Where prices are not available from generally recognized sources the securities are priced using a yield-based matrix system to arrive at an estimated market value. Prices that fall between data points are interpolated. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFM believes the prices to be reliable, the values of the securities do not always represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for money market and TERM funds is contained in the appropriate fund information statement.

**Amortized Cost** The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

**Tax Reporting** Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

**Financial Situation** In order to better serve you, PFM should be promptly notified of any material change in your investment objective or financial situation.

**Callable Securities** Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented.

**Portfolio** The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested.

**Rating** Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed. Shares of some money market and TERM funds are marketed through representatives of PFM's wholly owned subsidiary, PFM Fund Distributors, Inc. PFM Fund Distributors, Inc. is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Regulator Public Disclosure Hotline at 1-888-289-9999 or at the FINRA Regulation Internet website address [www.nasd.com](http://www.nasd.com). A brochure describing the FINRA Regulation Public Disclosure Program is also available from the FINRA upon request.

**Key Terms and Definitions**

**Dividends** on money market funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratable amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

**Current Yield** is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed.

**Average maturity** represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

**Monthly distribution yield** represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

**YTM at Cost** The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

**YTM at Market** The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis.

**Managed Account** A portfolio of investments managed discretely by PFM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian.

**Unsettled Trade** A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFM within 60 days of receipt. If you have other concerns or questions regarding your account you should contact a member of your client management team or PFM Service Operations at the address below.

PFM Asset Management LLC  
Attn: Service Operations  
One Keystone Plaza, Suite 300  
N. Front & Market Sts  
Harrisburg, PA 17101



**Account Statement**

For the Month Ending **June 30, 2013**

**Consolidated Summary Statement**

SAN BERNARDINO COUNTY

**Portfolio Summary**

Portfolio Holdings	Cash Dividends and Income	Closing Market Value
PFM Managed Account	2,878,716.30	4,202,786,484.90
Cash Balance	0.00	303,792,895.94
<b>Total</b>	<b>\$2,878,716.30</b>	<b>\$4,506,579,380.84</b>

**Investment Allocation**

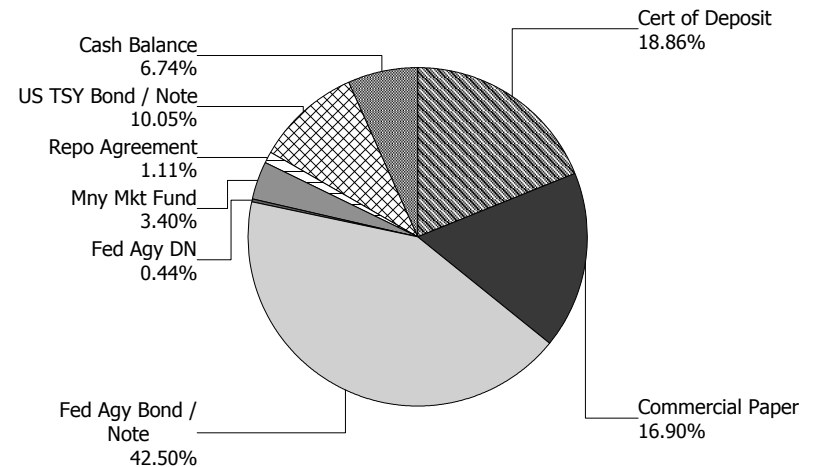
Investment Type	Closing Market Value	Percent
Certificate of Deposit	849,944,484.75	18.86
Commercial Paper	761,534,253.80	16.90
Federal Agency Bond / Note	1,915,538,530.07	42.50
Federal Agency Discount Note	19,999,027.00	0.44
Money Market Fund	153,000,000.00	3.40
Repurchase Agreement	49,999,670.50	1.11
U.S. Treasury Bond / Note	452,770,518.78	10.05
Cash Balance	303,792,895.94	6.74
<b>Total</b>	<b>\$4,506,579,380.84</b>	<b>100.00%</b>

**Maturity Distribution (Fixed Income Holdings)**

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	1,210,359,864.79	26.85
31 to 60 days	385,092,112.00	8.55
61 to 90 days	467,326,528.99	10.37
91 to 180 days	437,236,521.56	9.70
181 days to 1 year	427,289,141.65	9.48
1 to 2 years	556,586,932.25	12.35
2 to 3 years	632,979,451.88	14.05
3 to 4 years	221,587,654.72	4.92
4 to 5 years	168,121,173.00	3.73
Over 5 years	0.00	0.00
<b>Total</b>	<b>\$4,506,579,380.84</b>	<b>100.00%</b>

**Weighted Average Days to Maturity 355**

**Sector Allocation**





## Managed Account Summary Statement

For the Month Ending **June 30, 2013**

**SAN BERNARDINO COUNTY - 76990800**

### Transaction Summary - Managed Account

<b>Opening Market Value</b>	<b>\$4,098,344,721.50</b>
Maturities/Calls	(7,809,965,000.00)
Principal Dispositions	(73,000,000.00)
Principal Acquisitions	7,944,299,844.20
Unsettled Trades	50,000,000.00
Change in Current Value	(6,893,080.80)
<b>Closing Market Value</b>	<b>\$4,202,786,484.90</b>

### Cash Transactions Summary - Managed Account

Maturities/Calls	7,810,267,090.27
Sale Proceeds	73,000,000.00
Coupon/Interest/Dividend Income	2,609,866.02
Principal Payments	0.00
Security Purchases	(7,969,991,793.08)
Net Cash Contribution	84,114,836.79
Reconciling Transactions	0.00

### Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	2,911,956.29
Less Purchased Interest Related to Interest/Coupons	(128,448.88)
Plus Net Realized Gains/Losses	95,208.89
<b>Total Cash Basis Earnings</b>	<b>\$2,878,716.30</b>

### Cash Balance

<b>Closing Cash Balance</b>	<b>\$0.00</b>
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### Earnings Reconciliation (Accrual Basis)

	<b>Total</b>
Ending Amortized Value of Securities	4,205,887,527.37
Ending Accrued Interest	6,813,518.65
Plus Proceeds from Sales	73,000,000.00
Plus Proceeds of Maturities/Calls/Principal Payments	7,810,267,090.27
Plus Coupons/Dividends Received	2,609,866.02
Less Cost of New Purchases	(7,994,411,105.58)
Less Beginning Amortized Value of Securities	(4,095,321,776.10)
Less Beginning Accrued Interest	(7,352,170.69)
<b>Total Accrual Basis Earnings</b>	<b>\$1,492,949.94</b>





## Managed Account Issuer Summary

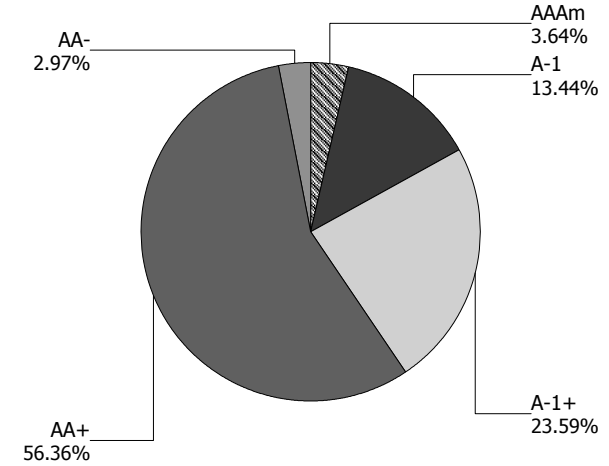
For the Month Ending **June 30, 2013**

SAN BERNARDINO COUNTY - 76990800

### Issuer Summary

Issuer	Market Value of Holdings	Percent
BANK OF MONTREAL	149,979,876.50	3.57
BANK OF NOVA SCOTIA	174,961,107.75	4.16
BNP PARIBAS	189,997,720.00	4.52
FANNIE MAE	717,405,134.37	17.07
FEDERAL FARM CREDIT BANKS	75,097,925.00	1.79
FEDERAL HOME LOAN BANKS	265,089,605.70	6.31
FEDERATED INVESTORS INC	87,000,000.00	2.07
FIDELITY INSTITUTIONAL FUND	66,000,000.00	1.57
FREDDIE MAC	877,944,892.00	20.89
GENERAL ELECTRIC CO	86,982,078.00	2.07
GOLDMAN SACHS GROUP INC	49,999,670.50	1.19
NORDEA BANK AB	114,574,340.30	2.73
ROYAL BANK OF CANADA	175,052,087.75	4.17
SVENSKA HANDELSBANKEN	174,981,365.25	4.16
TORONTO-DOMINION BANK	174,986,698.00	4.16
TOYOTA MOTOR CORP	164,973,875.00	3.93
UNITED STATES TREASURY	452,770,518.78	10.77
US BANCORP	179,998,350.00	4.28
WELLS FARGO & COMPANY	24,991,240.00	0.59
<b>Total</b>	<b>\$4,202,786,484.90</b>	<b>100.00%</b>

### Credit Quality (S&P Ratings)





**Managed Account Detail of Securities Held**

For the Month Ending **June 30, 2013**

**SAN BERNARDINO COUNTY - 76990800**

<b>Security Type/Description Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES DTD 07/15/2010 1.000% 07/15/2013	912828NN6	25,000,000.00	AA+	Aaa	04/05/11	04/06/11	25,028,320.31	0.95	115,331.49	25,000,486.50	25,008,800.00
US TREASURY NOTES DTD 07/15/2010 1.000% 07/15/2013	912828NN6	25,000,000.00	AA+	Aaa	04/06/11	04/07/11	25,000,000.00	1.00	115,331.49	25,000,000.00	25,008,800.00
US TREASURY NOTES DTD 02/15/2011 1.250% 02/15/2014	912828QH6	50,000,000.00	AA+	Aaa	07/02/12	07/03/12	50,763,671.88	0.30	234,806.63	50,295,067.00	50,343,750.00
US TREASURY NOTES DTD 06/30/2009 2.625% 06/30/2014	912828KY5	50,000,000.00	AA+	Aaa	03/20/12	03/21/12	52,464,843.75	0.45	3,566.58	51,082,491.00	51,207,050.00
US TREASURY NOTES DTD 07/02/2012 0.250% 06/30/2014	912828TA8	50,000,000.00	AA+	Aaa	11/23/12	11/26/12	49,988,281.25	0.26	339.67	49,992,671.50	50,029,296.90
US TREASURY NOTES DTD 07/31/2012 0.125% 07/31/2014	912828TF7	25,000,000.00	AA+	Aaa	11/01/12	11/02/12	24,935,546.88	0.27	13,035.22	24,959,960.50	24,979,500.00
US TREASURY NOTES DTD 08/15/2012 0.250% 08/15/2015	912828TK6	50,000,000.00	AA+	Aaa	08/17/12	08/20/12	49,759,765.63	0.41	46,961.33	49,828,821.50	49,828,100.00
US TREASURY NOTES DTD 10/15/2012 0.250% 10/15/2015	912828TT7	25,000,000.00	AA+	Aaa	10/18/12	10/19/12	24,884,765.63	0.41	13,148.91	24,911,609.50	24,888,671.88
US TREASURY NOTES DTD 01/31/2011 2.000% 01/31/2016	912828PS3	25,000,000.00	AA+	Aaa	10/23/12	10/24/12	26,249,023.44	0.46	208,563.54	25,988,434.75	25,943,350.00
US TREASURY NOTES DTD 08/01/2011 1.500% 07/31/2016	912828OX1	25,000,000.00	AA+	Aaa	10/17/12	10/18/12	25,887,695.31	0.55	156,422.65	25,724,386.25	25,595,700.00
US TREASURY NOTES DTD 01/03/2012 0.875% 12/31/2016	912828RX0	50,000,000.00	AA+	Aaa	02/07/12	02/08/12	50,214,843.75	0.79	1,188.86	50,154,453.50	49,968,750.00
US TREASURY NOTES DTD 01/03/2012 0.875% 12/31/2016	912828RX0	50,000,000.00	AA+	Aaa	02/08/12	02/09/12	50,203,125.00	0.79	1,188.86	50,146,118.50	49,968,750.00
<b>Security Type Sub-Total</b>		<b>450,000,000.00</b>					<b>455,379,882.83</b>	<b>0.54</b>	<b>909,885.23</b>	<b>453,084,500.50</b>	<b>452,770,518.78</b>
<b>Repurchase Agreement</b>											
GOLDMAN SACHS & CO REPO AGRMT DTD 06/28/2013 0.110% 07/01/2013	RE1001180	50,000,000.00	A-1	NR	06/28/13	06/28/13	50,000,000.00	0.11	458.33	50,000,000.00	49,999,670.50



**Managed Account Detail of Securities Held**

For the Month Ending **June 30, 2013**

**SAN BERNARDINO COUNTY - 76990800**

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Repurchase Agreement</b>											
<b>Security Type Sub-Total</b>		<b>50,000,000.00</b>					<b>50,000,000.00</b>	<b>0.11</b>	<b>458.33</b>	<b>50,000,000.00</b>	<b>49,999,670.50</b>
<b>Money Market Fund</b>											
FIDELITY GOV'T MM FUND 57	316175108	66,000,000.00	AAAm	Aaa	06/27/13	06/27/13	66,000,000.00	0.01	0.00	66,000,000.00	66,000,000.00
FEDERATED GOVT OBLIGATIONS FUND	60934N104	87,000,000.00	AAAm	Aaa	06/27/13	06/27/13	87,000,000.00	0.01	0.00	87,000,000.00	87,000,000.00
<b>Security Type Sub-Total</b>		<b>153,000,000.00</b>					<b>153,000,000.00</b>	<b>0.01</b>	<b>0.00</b>	<b>153,000,000.00</b>	<b>153,000,000.00</b>
<b>Federal Agency Discount Note</b>											
FHLMC DISC NOTE -- 0.000% 08/02/2013	313397JX0	20,000,000.00	A-1+	P-1	04/09/13	04/09/13	19,994,888.89	0.08	0.00	19,998,577.80	19,999,027.00
<b>Security Type Sub-Total</b>		<b>20,000,000.00</b>					<b>19,994,888.89</b>	<b>0.08</b>	<b>0.00</b>	<b>19,998,577.80</b>	<b>19,999,027.00</b>
<b>Federal Agency Bond / Note</b>											
FHLB NOTES DTD 06/29/2012 0.250% 07/01/2013	313379YO6	25,000,000.00	AA+	Aaa	06/27/12	06/29/12	24,991,550.00	0.28	31,250.00	25,000,000.00	25,000,000.00
FHLMC GLOBAL REFERENCE NOTES DTD 07/18/2003 4.500% 07/15/2013	3134A4T27	25,000,000.00	AA+	Aaa	06/28/11	06/29/11	26,966,500.00	0.62	518,750.00	25,037,587.25	25,042,750.00
FNMA GLOBAL NOTES (EX-CALLABLE) DTD 07/14/2003 4.375% 07/17/2013	31359MSL8	13,500,000.00	AA+	Aaa	01/24/11	01/25/11	14,607,270.00	1.01	269,062.50	13,520,061.14	13,525,150.50
FNMA GLOBAL NOTES (EX-CALLABLE) DTD 07/14/2003 4.375% 07/17/2013	31359MSL8	19,950,000.00	AA+	Aaa	01/20/11	01/21/11	21,609,840.00	0.98	397,614.58	19,979,930.19	19,987,166.85
FNMA NOTES DTD 06/17/2011 0.500% 08/09/2013	3135G0BR3	12,500,000.00	AA+	Aaa	07/05/11	07/06/11	12,477,125.00	0.59	24,652.78	12,498,840.00	12,504,750.00
FNMA NOTES DTD 06/17/2011 0.500% 08/09/2013	3135G0BR3	12,500,000.00	AA+	Aaa	07/05/11	07/06/11	12,479,125.00	0.58	24,652.78	12,498,941.38	12,504,750.00
FNMA NOTES DTD 07/09/2010 1.250% 08/20/2013	31398AX31	50,000,000.00	AA+	Aaa	02/01/11	02/02/11	50,324,000.00	0.99	227,430.56	50,017,473.50	50,073,450.00





## Managed Account Detail of Securities Held

For the Month Ending **June 30, 2013**

### SAN BERNARDINO COUNTY - 76990800

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Federal Agency Bond / Note</b>											
FHLMC NOTES (FLOATING) DTD 09/01/2011 0.330% 09/03/2013	3134G2B50	25,000,000.00	AA+	Aaa	08/29/11	09/01/11	24,987,250.00	0.35	6,340.28	24,996,936.75	25,011,175.00
FHLMC NOTES (FLOATING) DTD 09/12/2011 0.310% 09/12/2013	3134G2K43	25,000,000.00	AA+	Aaa	09/12/11	09/13/11	24,982,250.00	0.34	4,048.61	24,996,023.25	25,011,850.00
FHLMC NOTES (FLOATING) DTD 09/12/2011 0.310% 09/12/2013	3134G2K43	25,000,000.00	AA+	Aaa	12/06/11	12/07/11	24,986,500.00	0.33	4,048.61	24,995,951.50	25,011,850.00
FHLB NOTES TAP ISSUE DTD 08/09/2010 1.000% 09/13/2013	313370LB2	25,000,000.00	AA+	Aaa	10/26/10	10/27/10	25,195,250.00	0.73	75,000.00	25,013,689.50	25,042,975.00
FHLB NOTES TAP ISSUE DTD 08/09/2010 1.000% 09/13/2013	313370LB2	25,000,000.00	AA+	Aaa	11/02/10	11/03/10	25,261,750.00	0.63	75,000.00	25,018,436.00	25,042,975.00
FHLB NOTES TAP ISSUE DTD 08/09/2010 1.000% 09/13/2013	313370LB2	25,000,000.00	AA+	Aaa	11/02/10	11/03/10	25,261,775.00	0.63	75,000.00	25,018,437.75	25,042,975.00
FHLB NOTES TAP ISSUE DTD 08/09/2010 1.000% 09/13/2013	313370LB2	25,000,000.00	AA+	Aaa	11/02/10	11/03/10	25,261,780.25	0.63	75,000.00	25,018,438.25	25,042,975.00
FHLB NOTES TAP ISSUE DTD 08/09/2010 1.000% 09/13/2013	313370LB2	25,000,000.00	AA+	Aaa	11/10/10	11/12/10	25,159,475.00	0.77	75,000.00	25,011,351.25	25,042,975.00
FNMA NOTES (EX-CALLABLE) DTD 09/17/2010 1.125% 09/17/2013	31398A3L4	1,980,000.00	AA+	Aaa	09/21/10	09/22/10	1,979,901.00	1.13	6,435.00	1,979,992.97	1,984,114.44
FNMA NOTES (EX-CALLABLE) DTD 09/17/2010 1.125% 09/17/2013	31398A3L4	12,500,000.00	AA+	Aaa	09/21/10	09/22/10	12,499,750.00	1.13	40,625.00	12,499,982.50	12,525,975.00
FNMA NOTES (EX-CALLABLE) DTD 09/17/2010 1.125% 09/17/2013	31398A3L4	12,500,000.00	AA+	Aaa	09/21/10	09/22/10	12,499,750.00	1.13	40,625.00	12,499,982.50	12,525,975.00
FHLMC GLOBAL REFERENCE NOTES DTD 08/20/2008 4.125% 09/27/2013	3137EABS7	25,000,000.00	AA+	Aaa	12/01/10	12/02/10	27,217,500.00	0.93	269,270.83	25,189,937.50	25,239,050.00
FHLMC GLOBAL REFERENCE NOTES DTD 08/20/2008 4.125% 09/27/2013	3137EABS7	25,000,000.00	AA+	Aaa	12/07/10	12/08/10	27,185,500.00	0.96	269,270.83	25,188,353.50	25,239,050.00
FNMA NOTES DTD 08/02/2010 1.125% 09/30/2013	31398A2M3	25,000,000.00	AA+	Aaa	09/09/10	09/10/10	25,041,250.00	1.07	71,093.75	25,003,381.50	25,060,825.00



**Managed Account Detail of Securities Held**

For the Month Ending **June 30, 2013**

**SAN BERNARDINO COUNTY - 76990800**

<b>Security Type/Description Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Federal Agency Bond / Note</b>											
FNMA NOTES (EX-CALLABLE) DTD 10/08/2010 1.125% 10/08/2013	31398A4H2	25,000,000.00	AA+	Aaa	09/23/10	10/08/10	25,000,000.00	1.13	64,843.75	25,000,000.00	25,066,300.00
FHLMC NOTES DTD 08/20/2010 0.875% 10/28/2013	3137EACL1	25,000,000.00	AA+	Aaa	09/02/10	09/03/10	24,903,675.75	1.00	38,281.25	24,989,934.00	25,059,675.00
FHLB NOTES DTD 11/09/2010 0.500% 12/13/2013	313371PU4	845,000.00	AA+	Aaa	12/14/10	12/15/10	827,170.50	1.22	211.25	842,279.83	845,967.53
FHLB NOTES DTD 11/09/2010 0.500% 12/13/2013	313371PU4	18,610,000.00	AA+	Aaa	12/14/10	12/15/10	18,217,329.00	1.22	4,652.50	18,550,091.80	18,631,308.45
FNMA NOTES DTD 11/01/2010 0.750% 12/18/2013	31398A5W8	5,545,000.00	AA+	Aaa	03/22/11	03/23/11	5,479,846.25	1.19	1,501.77	5,533,809.52	5,561,274.58
FNMA NOTES DTD 11/01/2010 0.750% 12/18/2013	31398A5W8	25,000,000.00	AA+	Aaa	11/16/10	11/17/10	24,818,000.00	0.99	6,770.83	24,972,288.25	25,073,375.00
FHLMC NOTES DTD 01/06/2011 1.375% 02/25/2014	3137EACR8	25,000,000.00	AA+	Aaa	02/03/11	02/04/11	24,952,750.00	1.44	120,312.50	24,989,780.75	25,189,150.00
FNMA GLOBAL NOTES DTD 05/15/2009 2.500% 05/15/2014	31398AXJ6	25,000,000.00	AA+	Aaa	11/16/11	11/17/11	26,152,500.00	0.63	79,861.11	25,404,993.75	25,496,375.00
FHLMC NOTES DTD 06/02/2011 1.000% 07/30/2014	3137EACU1	25,000,000.00	AA+	Aaa	06/14/11	06/15/11	25,020,500.00	0.97	104,861.11	25,007,141.75	25,208,800.00
FFCB NOTES (FLOAT) DTD 08/01/2012 0.230% 08/01/2014	3133EAB49	50,000,000.00	AA+	Aaa	07/30/12	08/01/12	50,000,000.00	0.28	20,569.45	50,000,000.00	50,074,400.00
FREDDIE MAC GLOBAL NOTES DTD 07/26/2011 1.000% 08/20/2014	3134G2UA8	25,000,000.00	AA+	Aaa	11/28/11	11/29/11	25,154,750.00	0.77	90,972.22	25,064,926.75	25,205,150.00
FREDDIE MAC GLOBAL NOTES DTD 07/26/2011 1.000% 08/20/2014	3134G2UA8	25,000,000.00	AA+	Aaa	06/12/12	06/13/12	25,296,000.00	0.46	90,972.22	25,154,199.00	25,205,150.00
FREDDIE MAC GLOBAL NOTES DTD 07/26/2011 1.000% 08/20/2014	3134G2UA8	25,000,000.00	AA+	Aaa	09/11/12	09/12/12	25,332,500.00	0.31	90,972.22	25,195,068.00	25,205,150.00
FREDDIE MAC GLOBAL NOTES DTD 07/26/2011 1.000% 08/20/2014	3134G2UA8	25,000,000.00	AA+	Aaa	09/11/12	09/12/12	25,332,750.00	0.31	90,972.22	25,195,214.25	25,205,150.00



**Managed Account Detail of Securities Held**

For the Month Ending **June 30, 2013**

**SAN BERNARDINO COUNTY - 76990800**

<b>Security Type/Description Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Federal Agency Bond / Note</b>											
FREDDIE MAC GLOBAL NOTES DTD 08/05/2011 0.750% 09/22/2014	3134G2WG3	55,000,000.00	AA+	Aaa	09/27/11	09/28/11	55,082,500.00	0.70	113,437.50	55,034,082.40	55,321,090.00
FANNIE MAE GLOBAL NOTES DTD 09/27/2011 0.625% 10/30/2014	3135G0DW0	25,000,000.00	AA+	Aaa	12/27/11	12/28/11	24,967,500.00	0.67	26,475.69	24,984,706.25	25,106,300.00
FHLMC NOTES DTD 12/03/2012 0.320% 12/03/2014	3134G32E9	25,000,000.00	AA+	Aaa	11/30/12	12/03/12	25,000,000.00	0.32	6,222.22	25,000,000.00	25,007,400.00
FHLMC NOTES DTD 12/03/2012 0.320% 12/03/2014	3134G32E9	50,000,000.00	AA+	Aaa	11/29/12	12/03/12	50,000,000.00	0.32	12,444.44	50,000,000.00	50,014,800.00
FHLMC NOTES DTD 08/27/2012 0.350% 12/05/2014	3134G3H78	25,000,000.00	AA+	Aaa	09/25/12	09/26/12	24,991,250.00	0.37	6,319.44	24,994,289.00	25,017,800.00
FHLMC NOTES DTD 08/27/2012 0.350% 12/05/2014	3134G3H78	50,000,000.00	AA+	Aaa	09/25/12	09/26/12	49,980,500.00	0.37	12,638.89	49,987,273.50	50,035,600.00
FHLMC NOTES DTD 12/16/2011 0.625% 12/29/2014	3137EADA4	25,000,000.00	AA+	Aaa	02/03/12	02/06/12	25,130,000.00	0.44	868.06	25,067,272.25	25,113,325.00
FREDDIE MAC (CALLABLE) GLOBAL NOTES DTD 04/29/2013 0.320% 04/29/2015	3134G42V9	50,000,000.00	AA+	Aaa	04/29/13	04/30/13	49,999,000.00	0.32	27,555.56	49,999,084.50	49,913,750.00
FFCB NOTES DTD 05/01/2012 0.500% 05/01/2015	3133EANJ3	25,000,000.00	AA+	Aaa	05/01/12	05/02/12	24,964,275.00	0.55	20,833.33	24,978,080.25	25,023,525.00
FANNIE MAE GLOBAL NOTES DTD 05/21/2012 0.500% 07/02/2015	3135G0LN1	25,000,000.00	AA+	Aaa	06/10/13	06/11/13	25,048,000.00	0.41	62,152.78	25,046,715.75	25,033,150.00
<b>FHLMC NOTES (CALLABLE) DTD 07/17/2013 0.500% 07/17/2015</b>	<b>3134G4CT3</b>	<b>50,000,000.00</b>	<b>AA+</b>	<b>Aaa</b>	<b>06/27/13</b>	<b>07/17/13</b>	<b>50,000,000.00</b>	<b>0.50</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>50,042,150.00</b>
FNMA NOTES (CALLABLE) DTD 08/07/2012 0.500% 08/07/2015	3135G0NG4	50,000,000.00	AA+	Aaa	07/31/12	08/07/12	49,999,500.00	0.50	100,000.00	49,999,649.00	49,913,250.00
FHLMC NOTES (CALLABLE) DTD 09/25/2012 0.500% 09/25/2015	3134G3L24	15,000,000.00	AA+	Aaa	09/12/12	09/25/12	15,000,000.00	0.50	20,000.00	15,000,000.00	14,988,195.00
FHLMC NOTES (CALLABLE) DTD 09/25/2012 0.500% 09/25/2015	3134G3L24	15,000,000.00	AA+	Aaa	09/12/12	09/25/12	15,000,000.00	0.50	20,000.00	15,000,000.00	14,988,195.00



**Managed Account Detail of Securities Held**

For the Month Ending **June 30, 2013**

**SAN BERNARDINO COUNTY - 76990800**

<b>Security Type/Description Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Federal Agency Bond / Note</b>											
FHLMC NOTES (CALLABLE) DTD 09/25/2012 0.500% 09/25/2015	3134G3L24	20,000,000.00	AA+	Aaa	09/12/12	09/25/12	20,000,000.00	0.50	26,666.67	20,000,000.00	19,984,260.00
FNMA NOTES (EX-CALLABLE) DTD 10/15/2010 1.875% 10/15/2015	31398A4K5	10,000,000.00	AA+	Aaa	06/26/13	06/27/13	10,287,300.00	0.61	39,583.33	10,285,921.70	10,280,840.00
FNMA NOTES DTD 09/27/2010 1.625% 10/26/2015	31398A4M1	25,000,000.00	AA+	Aaa	05/30/13	05/31/13	25,721,750.00	0.42	73,350.69	25,696,173.50	25,619,775.00
FHLMC NOTES DTD 11/06/2012 0.450% 11/24/2015	3134G3W55	25,000,000.00	AA+	Aaa	06/26/13	06/27/13	24,922,500.00	0.58	11,562.50	24,922,855.75	24,928,200.00
FHLB NOTES DTD 11/05/2010 1.375% 12/11/2015	313371NW2	25,000,000.00	AA+	Aaa	03/08/13	03/11/13	25,625,000.00	0.46	19,097.22	25,555,975.00	25,493,775.00
FNMA NOTES (CALLABLE) DTD 01/29/2013 0.450% 01/29/2016	3135G0TZ6	50,000,000.00	AA+	Aaa	01/25/13	01/29/13	49,937,500.00	0.49	95,000.00	49,946,242.50	49,761,950.00
FANNIE MAE GLOBAL NOTES DTD 01/18/2011 2.250% 03/15/2016	3135G0AL7	50,000,000.00	AA+	Aaa	02/10/12	02/13/12	52,881,500.00	0.81	331,250.00	51,917,277.50	52,081,500.00
FANNIE MAE GLOBAL NOTES DTD 01/18/2011 2.250% 03/15/2016	3135G0AL7	50,000,000.00	AA+	Aaa	02/10/12	02/13/12	52,881,500.00	0.81	331,250.00	51,917,277.50	52,081,500.00
FANNIE MAE GLOBAL NOTES DTD 02/15/2013 0.500% 03/30/2016	3135G0VA8	40,000,000.00	AA+	Aaa	02/14/13	02/15/13	39,954,400.00	0.54	50,555.56	39,959,852.40	39,775,840.00
FREDDIE MAC GLOBAL NOTES DTD 03/07/2013 0.500% 05/13/2016	3137EADO9	25,000,000.00	AA+	Aaa	03/08/13	03/11/13	24,984,750.00	0.52	16,666.67	24,986,193.25	24,842,500.00
FHLMC NOTES DTD 04/08/2011 2.500% 05/27/2016	3137EACT4	50,000,000.00	AA+	Aaa	01/04/13	01/07/13	53,272,500.00	0.55	118,055.56	52,809,495.00	52,504,250.00
FANNIE MAE NOTES DTD 10/20/2011 1.375% 11/15/2016	3135G0ES8	25,000,000.00	AA+	Aaa	05/10/13	05/13/13	25,707,250.00	0.56	43,923.61	25,680,578.25	25,343,650.00
FANNIE MAE NOTES DTD 10/20/2011 1.375% 11/15/2016	3135G0ES8	25,000,000.00	AA+	Aaa	05/31/13	06/03/13	25,563,500.00	0.71	43,923.61	25,550,935.50	25,343,650.00
FHLB NOTES (CALLABLE) DTD 06/19/2013 0.750% 12/19/2016	313383G62	20,690,000.00	AA+	Aaa	06/20/13	06/21/13	20,512,686.70	1.00	5,172.50	20,514,075.21	20,455,954.72



**Managed Account Detail of Securities Held**

For the Month Ending **June 30, 2013**

**SAN BERNARDINO COUNTY - 76990800**

<b>Security Type/Description Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Federal Agency Bond / Note</b>											
FHLB NOTES (CALLABLE) DTD 06/27/2013 1.000% 12/27/2016	313383N56	25,000,000.00	AA+	Aaa	06/20/13	06/27/13	24,997,500.00	1.00	2,777.78	24,997,507.75	24,911,200.00
FANNIE MAE GLOBAL NOTES DTD 07/20/2012 0.875% 08/28/2017	3135G0M23	50,000,000.00	AA+	Aaa	09/18/12	09/19/12	50,046,000.00	0.86	147,048.61	50,038,892.00	49,009,200.00
FHLB NOTES (CALLABLE) DTD 11/09/2012 1.000% 11/09/2017	3133813R4	25,000,000.00	AA+	Aaa	12/18/12	12/19/12	24,985,000.00	1.01	36,111.11	24,986,650.00	24,536,525.00
FNMA NOTES (CALLABLE) DTD 11/15/2012 1.000% 11/15/2017	3135G0RQ8	25,000,000.00	AA+	Aaa	12/12/12	12/13/12	25,032,500.00	0.97	31,944.44	25,000,000.00	24,528,475.00
FNMA NOTES (CALLABLE) DTD 12/26/2012 1.000% 12/26/2017	3135G0S33	22,155,000.00	AA+	Aaa	01/03/13	01/04/13	22,159,431.00	1.00	3,077.08	22,157,213.73	21,636,573.00
FHLMC NOTES DTD 11/21/2012 0.750% 01/12/2018	3137EADN6	25,000,000.00	AA+	Aaa	01/28/13	01/29/13	24,656,750.00	1.04	88,020.83	24,685,354.50	24,205,200.00
FHLMC NOTES DTD 11/21/2012 0.750% 01/12/2018	3137EADN6	25,000,000.00	AA+	Aaa	01/30/13	01/31/13	24,670,250.00	1.02	88,020.83	24,697,420.00	24,205,200.00
<b>Security Type Sub-Total</b>		<b>1,908,275,000.00</b>					<b>1,931,424,955.45</b>	<b>0.66</b>	<b>5,417,932.02</b>	<b>1,918,280,499.77</b>	<b>1,915,538,530.07</b>

<b>Commercial Paper</b>											
NORDEA NORTH AMERICA INC COMM PAPER -- 0.000% 07/01/2013	6555P0U15	25,000,000.00	A-1+	P-1	04/03/13	04/04/13	24,988,388.89	0.19	0.00	25,000,000.00	24,999,825.00
BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 07/01/2013	0556N0U11	40,000,000.00	A-1	P-1	06/28/13	06/28/13	39,999,866.67	0.04	0.00	40,000,000.00	39,999,520.00
TOYOTA MOTOR CREDIT CORP COMM PAPER -- 0.000% 07/01/2013	89233GU12	50,000,000.00	A-1+	P-1	04/03/13	04/04/13	49,979,222.22	0.17	0.00	50,000,000.00	49,999,850.00
US BANK NA COMM PAPER -- 0.000% 07/01/2013	9033E0U12	50,000,000.00	A-1+	P-1	04/19/13	04/22/13	49,990,277.78	0.10	0.00	50,000,000.00	49,999,650.00
BANK OF NOVA SCOTIA NY COMM PAPER -- 0.000% 07/01/2013	06416JU19	50,000,000.00	A-1	P-1	06/26/13	06/27/13	49,999,722.22	0.05	0.00	50,000,000.00	49,999,750.00



### Managed Account Detail of Securities Held

For the Month Ending **June 30, 2013**

#### SAN BERNARDINO COUNTY - 76990800

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Commercial Paper</b>											
BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 07/01/2013	0556N0U11	50,000,000.00	A-1	P-1	06/28/13	06/28/13	49,999,833.33	0.04	0.00	50,000,000.00	49,999,400.00
BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 07/01/2013	0556N0U11	50,000,000.00	A-1	P-1	06/28/13	06/28/13	49,999,833.33	0.04	0.00	50,000,000.00	49,999,400.00
BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 07/01/2013	0556N0U11	50,000,000.00	A-1	P-1	06/28/13	06/28/13	49,999,833.33	0.04	0.00	50,000,000.00	49,999,400.00
US BANK NA COMM PAPER -- 0.000% 07/02/2013	9033E0U20	30,000,000.00	A-1+	P-1	06/27/13	06/27/13	29,999,750.00	0.06	0.00	29,999,949.90	29,999,700.00
US BANK NA COMM PAPER -- 0.000% 07/02/2013	9033E0U20	50,000,000.00	A-1+	P-1	06/27/13	06/27/13	49,999,583.33	0.06	0.00	49,999,916.50	49,999,500.00
US BANK NA COMM PAPER -- 0.000% 07/02/2013	9033E0U20	50,000,000.00	A-1+	P-1	06/27/13	06/27/13	49,999,583.33	0.06	0.00	49,999,916.50	49,999,500.00
NORDEA NORTH AMERICA INC COMM PAPER -- 0.000% 07/08/2013	6555P0U80	25,000,000.00	A-1+	P-1	04/09/13	04/09/13	24,989,062.50	0.18	0.00	24,999,149.25	24,999,350.00
TOYOTA MOTOR CREDIT CORP COMM PAPER -- 0.000% 08/01/2013	89233GV11	25,000,000.00	A-1+	P-1	06/27/13	06/27/13	24,997,812.50	0.09	0.00	24,998,062.50	24,997,875.00
TOYOTA MOTOR CREDIT CORP COMM PAPER -- 0.000% 08/01/2013	89233GV11	40,000,000.00	A-1+	P-1	06/18/13	06/19/13	39,995,222.22	0.10	0.00	39,996,555.60	39,996,600.00
NORDEA NORTH AMERICA INC COMM PAPER -- 0.000% 09/03/2013	6555P0W39	14,600,000.00	A-1+	P-1	06/26/13	06/27/13	14,595,863.33	0.15	0.00	14,596,106.62	14,595,955.80
GENERAL ELEC CAP CORP COMM PAPER -- 0.000% 09/03/2013	36959HW37	25,000,000.00	A-1+	P-1	04/18/13	04/19/13	24,982,875.00	0.18	0.00	24,992,000.00	24,996,100.00
GENERAL ELEC CAP CORP COMM PAPER -- 0.000% 09/09/2013	36959HW94	50,000,000.00	A-1+	P-1	04/09/13	04/09/13	49,957,500.00	0.20	0.00	49,980,555.50	49,990,250.00
GENERAL ELEC CAP CORP COMM PAPER -- 0.000% 10/01/2013	36959HX10	12,000,000.00	A-1+	P-1	04/19/13	04/22/13	11,989,200.00	0.20	0.00	11,993,866.68	11,995,728.00



## Managed Account Detail of Securities Held

For the Month Ending **June 30, 2013**

### SAN BERNARDINO COUNTY - 76990800

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Commercial Paper</b>											
BANK OF NOVA SCOTIA NY COMM PAPER -- 0.000% 10/01/2013	06416JX16	25,000,000.00	A-1	P-1	06/28/13	06/28/13	24,987,795.14	0.19	0.00	24,988,180.50	24,987,350.00
TOYOTA MOTOR CREDIT CORP COMM PAPER -- 0.000% 10/01/2013	89233GX19	50,000,000.00	A-1+	P-1	06/17/13	06/18/13	49,975,208.33	0.17	0.00	49,978,278.00	49,979,550.00
<b>Security Type Sub-Total</b>		<b>761,600,000.00</b>					<b>761,426,433.45</b>	<b>0.10</b>	<b>0.00</b>	<b>761,522,537.55</b>	<b>761,534,253.80</b>
<b>Certificate of Deposit</b>											
TORONTO DOMINION BANK NY CERT DEPOS DTD 06/06/2013 0.130% 07/10/2013	89112W4H7	25,000,000.00	A-1+	P-1	06/05/13	06/06/13	25,000,000.00	0.13	2,256.94	25,000,000.00	24,999,356.00
SVENSKA HANDELSBANKEN NY CERT DEPOS DTD 04/16/2013 0.200% 07/16/2013	86958CWA8	25,000,000.00	A-1+	P-1	04/15/13	04/16/13	25,000,000.00	0.20	10,555.56	25,000,000.00	25,000,430.00
SVENSKA HANDELSBANKEN NY CERT DEPOS DTD 05/02/2013 0.190% 08/01/2013	86958CXE9	25,000,000.00	A-1+	P-1	05/01/13	05/02/13	25,000,000.00	0.19	7,916.67	25,000,000.00	24,999,902.50
TORONTO DOMINION BANK NY CERT DEPOS DTD 06/07/2013 0.130% 08/01/2013	89112W4X2	25,000,000.00	A-1+	P-1	06/07/13	06/07/13	25,000,000.00	0.13	2,166.67	25,000,000.00	24,997,240.75
SVENSKA HANDELSBANKEN NY CERT DEPOS DTD 04/30/2013 0.195% 08/01/2013	86958CXB5	25,000,000.00	A-1+	P-1	06/13/13	06/14/13	25,001,498.48	0.17	8,395.83	25,000,967.75	25,000,125.00
TORONTO DOMINION BANK NY CERT DEPOS DTD 06/19/2013 0.130% 08/01/2013	89112W6G7	25,000,000.00	A-1+	P-1	06/18/13	06/19/13	25,000,000.00	0.13	1,083.33	25,000,000.00	24,997,241.50
BANK OF MONTREAL CHICAGO CERT DEPOS DTD 06/03/2013 0.140% 08/01/2013	06366ACZ3	50,000,000.00	A-1	P-1	06/03/13	06/03/13	50,000,000.00	0.14	5,444.44	50,000,000.00	49,995,369.00
BANK OF MONTREAL CHICAGO CERT DEPOS DTD 06/07/2013 0.130% 08/07/2013	06366AEA6	25,000,000.00	A-1	P-1	06/07/13	06/07/13	25,000,000.00	0.13	2,166.67	25,000,000.00	24,996,406.25



**Managed Account Detail of Securities Held**

For the Month Ending **June 30, 2013**

**SAN BERNARDINO COUNTY - 76990800**

<b>Security Type/Description Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Certificate of Deposit</b>											
TORONTO DOMINION BANK NY CERT DEPOS DTD 08/28/2012 0.400% 08/28/2013	89112X2K0	50,000,000.00	A-1+	P-1	08/27/12	08/28/12	50,000,000.00	0.40	170,555.56	50,000,000.00	50,029,375.00
SVENSKA HANDELSBANKEN NY CERT DEPOS DTD 06/07/2013 0.175% 09/03/2013	86958CYY4	25,000,000.00	A-1+	P-1	06/07/13	06/07/13	25,000,000.00	0.18	2,916.67	25,000,000.00	24,995,641.00
BANK OF NOVA SCOTIA HOUSTON CERT DEPOS DTD 06/27/2013 0.130% 09/03/2013	06417FZB9	25,000,000.00	A-1	P-1	06/26/13	06/27/13	25,000,000.00	0.13	361.11	25,000,000.00	24,991,585.75
SVENSKA HANDELSBANKEN NY CERT DEPOS DTD 05/30/2013 0.185% 09/03/2013	86958CYL2	50,000,000.00	A-1+	P-1	06/04/13	06/04/13	50,000,631.07	0.18	8,222.22	50,000,444.00	49,993,082.00
BANK OF MONTREAL CHICAGO CERT DEPOS DTD 06/28/2013 0.170% 10/01/2013	06366AHT2	25,000,000.00	A-1	P-1	06/28/13	06/28/13	25,000,000.00	0.17	354.17	25,000,000.00	24,990,894.75
SVENSKA HANDELSBANKEN NY CERT DEPOS DTD 06/28/2013 0.180% 10/01/2013	86958CA20	25,000,000.00	A-1+	P-1	06/28/13	06/28/13	25,000,000.00	0.18	375.00	25,000,000.00	24,992,184.75
BANK OF MONTREAL CHICAGO CERT DEPOS DTD 04/09/2013 0.230% 10/01/2013	06366X2H4	50,000,000.00	A-1	P-1	04/08/13	04/09/13	50,000,000.00	0.23	26,513.89	50,000,000.00	49,997,206.50
NORDEA BANK FINLAND NY CERT DEPOS DTD 06/28/2013 0.160% 10/01/2013	65558EMA3	50,000,000.00	A-1+	P-1	06/28/13	06/28/13	50,000,000.00	0.16	666.67	50,000,000.00	49,979,209.50
BANK OF NOVA SCOTIA HOUSTON CERT DEPOS DTD 10/15/2012 0.320% 10/16/2013	06417FDU1	25,000,000.00	A-1	P-1	10/15/12	10/15/12	25,000,000.00	0.32	57,555.56	25,000,000.00	25,010,990.00
TORONTO DOMINION BANK NY CERT DEPOS DTD 11/16/2012 0.330% 11/01/2013	89112WHX8	25,000,000.00	A-1+	P-1	11/15/12	11/16/12	25,000,000.00	0.33	52,020.83	25,000,000.00	25,013,442.50
WELLS FARGO BANK NA CERT DEPOS DTD 04/24/2013 0.200% 11/01/2013	9497P6D47	25,000,000.00	A-1+	P-1	04/23/13	04/24/13	25,000,000.00	0.20	9,444.44	25,000,000.00	24,991,240.00
BANK OF NOVA SCOTIA HOUSTON CERT DEPOS DTD 01/02/2013 0.310% 01/02/2014	06417FKJ8	25,000,000.00	A-1	P-1	01/02/13	01/02/13	25,000,000.00	0.31	38,750.00	25,000,000.00	25,004,967.50





**Managed Account Detail of Securities Held**

For the Month Ending **June 30, 2013**

**SAN BERNARDINO COUNTY - 76990800**

<b>Security Type/Description Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Certificate of Deposit</b>											
BANK OF NOVA SCOTIA NY CERT DEPOS DTD 01/15/2013 0.300% 01/02/2014	06417FLM0	25,000,000.00	A-1	P-1	01/15/13	01/15/13	25,000,000.00	0.30	34,791.67	25,000,000.00	24,966,464.50
ROYAL BANK OF CANADA NY CD (FLOAT) DTD 02/07/2013 0.320% 02/10/2014	78009NKY1	50,000,000.00	AA-	Aa3	01/30/13	02/07/13	50,000,000.00	0.35	25,263.90	50,000,000.00	50,034,800.00
ROYAL BANK OF CANADA NY (FLOAT) DTD 02/28/2013 0.310% 02/28/2014	78009NLM6	25,000,000.00	A-1+	P-1	02/26/13	02/28/13	25,000,000.00	0.38	6,506.94	25,000,000.00	25,017,350.00
ROYAL BANK OF CANADA NY CD (FLOAT) DTD 03/19/2013 0.310% 03/19/2014	78009NLX2	25,000,000.00	A-1+	P-1	03/19/13	03/19/13	25,000,000.00	0.39	2,645.83	25,000,000.00	25,011,650.00
ROYAL BANK OF CANADA NY CD (FLOAT) DTD 04/17/2013 0.313% 04/17/2014	78009NML7	50,000,000.00	AA-	Aa3	04/11/13	04/17/13	50,000,000.00	0.32	6,076.39	50,000,000.00	50,004,050.00
ROYAL BANK OF CANADA NY CERT DEPOS DTD 06/24/2013 0.310% 06/24/2014	78009NNH5	25,000,000.00	A-1+	P-1	06/19/13	06/24/13	25,000,000.00	0.31	1,506.94	25,000,000.00	24,984,237.75
TORONTO DOMINION BANK NY CERT DEPOS DTD 06/28/2013 0.350% 07/01/2014	89112TAH7	25,000,000.00	AA-	Aa1	06/26/13	06/28/13	25,000,000.00	0.35	729.17	25,000,000.00	24,950,042.25
<b>Security Type Sub-Total</b>		<b>850,000,000.00</b>					<b>850,002,129.55</b>	<b>0.24</b>	<b>485,243.07</b>	<b>850,001,411.75</b>	<b>849,944,484.75</b>
<b>Managed Account Sub-Total</b>		<b>4,192,875,000.00</b>					<b>4,221,228,290.17</b>	<b>0.43</b>	<b>6,813,518.65</b>	<b>4,205,887,527.37</b>	<b>4,202,786,484.90</b>
<b>Securities Sub-Total</b>		<b>\$4,192,875,000.00</b>					<b>\$4,221,228,290.17</b>	<b>0.43%</b>	<b>\$6,813,518.65</b>	<b>\$4,205,887,527.37</b>	<b>\$4,202,786,484.90</b>
<b>Accrued Interest</b>											<b>\$6,813,518.65</b>
<b>Total Investments</b>											<b>\$4,209,600,003.55</b>

Bolded items are forward settling trades.



**Managed Account Fair Market Value & Analytics**

For the Month Ending **June 30, 2013**

**SAN BERNARDINO COUNTY - 76990800**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>Duration to Worst at Mkt</b>	<b>YTM</b>
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES DTD 07/15/2010 1.000% 07/15/2013	912828NN6	25,000,000.00	GOLDMAN		100.04	25,008,800.00	(19,520.31)	8,313.50	0.04	0.04	0.15
US TREASURY NOTES DTD 07/15/2010 1.000% 07/15/2013	912828NN6	25,000,000.00	JPMCHASE		100.04	25,008,800.00	8,800.00	8,800.00	0.04	0.04	0.15
US TREASURY NOTES DTD 02/15/2011 1.250% 02/15/2014	912828OH6	50,000,000.00	MORGANST		100.69	50,343,750.00	(419,921.88)	48,683.00	0.62	0.62	0.15
US TREASURY NOTES DTD 06/30/2009 2.625% 06/30/2014	912828KY5	50,000,000.00	MORGANST		102.41	51,207,050.00	(1,257,793.75)	124,559.00	0.99	0.99	0.21
US TREASURY NOTES DTD 07/02/2012 0.250% 06/30/2014	912828TA8	50,000,000.00	DIRECT		100.06	50,029,296.90	41,015.65	36,625.40	1.00	1.00	0.19
US TREASURY NOTES DTD 07/31/2012 0.125% 07/31/2014	912828TF7	25,000,000.00	BARCLAYS		99.92	24,979,500.00	43,953.12	19,539.50	1.08	1.08	0.20
US TREASURY NOTES DTD 08/15/2012 0.250% 08/15/2015	912828TK6	50,000,000.00	GOLDMAN		99.66	49,828,100.00	68,334.37	(721.50)	2.12	2.12	0.41
US TREASURY NOTES DTD 10/15/2012 0.250% 10/15/2015	912828TT7	25,000,000.00	MORGANST		99.55	24,888,671.88	3,906.25	(22,937.62)	2.28	2.28	0.45
US TREASURY NOTES DTD 01/31/2011 2.000% 01/31/2016	912828PS3	25,000,000.00	CITIGRP		103.77	25,943,350.00	(305,673.44)	(45,084.75)	2.51	2.51	0.53
US TREASURY NOTES DTD 08/01/2011 1.500% 07/31/2016	912828OX1	25,000,000.00	BARCLAYS		102.38	25,595,700.00	(291,995.31)	(128,686.25)	3.00	3.00	0.72
US TREASURY NOTES DTD 01/03/2012 0.875% 12/31/2016	912828RX0	50,000,000.00	BARCLAYS		99.94	49,968,750.00	(246,093.75)	(185,703.50)	3.44	3.44	0.89
US TREASURY NOTES DTD 01/03/2012 0.875% 12/31/2016	912828RX0	50,000,000.00	JPMCHASE		99.94	49,968,750.00	(234,375.00)	(177,368.50)	3.44	3.44	0.89
<b>Security Type Sub-Total</b>		<b>450,000,000.00</b>				<b>452,770,518.78</b>	<b>(2,609,364.05)</b>	<b>(313,981.72)</b>	<b>1.79</b>	<b>1.79</b>	<b>0.43</b>
<b>Repurchase Agreement</b>											
GOLDMAN SACHS & CO REPO AGRMT DTD 06/28/2013 0.110% 07/01/2013	RE1001180	50,000,000.00	GOLDMAN		100.00	49,999,670.50	(329.50)	(329.50)	0.00	0.00	0.23
<b>Security Type Sub-Total</b>		<b>50,000,000.00</b>				<b>49,999,670.50</b>	<b>(329.50)</b>	<b>(329.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>
<b>Money Market Fund</b>											



**Managed Account Fair Market Value & Analytics**

For the Month Ending **June 30, 2013**

**SAN BERNARDINO COUNTY - 76990800**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>Duration to Worst at Mkt</b>	<b>YTM</b>
<b>Money Market Fund</b>												
FIDELITY GOV'T MM FUND 57		316175108	66,000,000.00			1.00	66,000,000.00	0.00	0.00	0.00	0.00	0.01
FEDERATED GOVT OBLIGATIONS FUND		60934N104	87,000,000.00			1.00	87,000,000.00	0.00	0.00	0.00	0.00	0.01
<b>Security Type Sub-Total</b>			<b>153,000,000.00</b>				<b>153,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>Federal Agency Discount Note</b>												
FHLMC DISC NOTE		313397JX0	20,000,000.00	MORGANST		100.00	19,999,027.00	4,138.11	449.20	0.09	0.09	0.05
-- 0.000% 08/02/2013												
<b>Security Type Sub-Total</b>			<b>20,000,000.00</b>				<b>19,999,027.00</b>	<b>4,138.11</b>	<b>449.20</b>	<b>0.09</b>	<b>0.09</b>	<b>0.05</b>
<b>Federal Agency Bond / Note</b>												
FHLB NOTES		313379YO6	25,000,000.00	JPMCHASE		100.00	25,000,000.00	8,450.00	0.00	0.00	0.00	0.25
DTD 06/29/2012 0.250% 07/01/2013												
FHLMC GLOBAL REFERENCE NOTES		3134A4TZ7	25,000,000.00	BARCLAYS		100.17	25,042,750.00	(1,923,750.00)	5,162.75	0.04	0.04	0.39
DTD 07/18/2003 4.500% 07/15/2013												
FNMA GLOBAL NOTES (EX-CALLABLE)		31359MSL8	13,500,000.00	GILFORD		100.19	13,525,150.50	(1,082,119.50)	5,089.36	0.05	0.05	0.42
DTD 07/14/2003 4.375% 07/17/2013												
FNMA GLOBAL NOTES (EX-CALLABLE)		31359MSL8	19,950,000.00	BARCLAYS		100.19	19,987,166.85	(1,622,673.15)	7,236.66	0.05	0.05	0.42
DTD 07/14/2003 4.375% 07/17/2013												
FNMA NOTES		3135G0BR3	12,500,000.00	CSFB		100.04	12,504,750.00	27,625.00	5,910.00	0.11	0.11	0.15
DTD 06/17/2011 0.500% 08/09/2013												
FNMA NOTES		3135G0BR3	12,500,000.00	CSFB		100.04	12,504,750.00	25,625.00	5,808.62	0.11	0.11	0.15
DTD 06/17/2011 0.500% 08/09/2013												
FNMA NOTES		31398AX31	50,000,000.00	JPMCHASE		100.15	50,073,450.00	(250,550.00)	55,976.50	0.14	0.14	0.19
DTD 07/09/2010 1.250% 08/20/2013												
FHLMC NOTES (FLOATING)		3134G2B50	25,000,000.00	UBS PW		100.04	25,011,175.00	23,925.00	14,238.25	0.00	0.18	0.06
DTD 09/01/2011 0.330% 09/03/2013												
FHLMC NOTES (FLOATING)		3134G2K43	25,000,000.00	UBS AG		100.05	25,011,850.00	29,600.00	15,826.75	0.00	0.21	0.06
DTD 09/12/2011 0.310% 09/12/2013												
FHLMC NOTES (FLOATING)		3134G2K43	25,000,000.00	JPMCHASE		100.05	25,011,850.00	25,350.00	15,898.50	0.00	0.21	0.06
DTD 09/12/2011 0.310% 09/12/2013												
FHLB NOTES TAP ISSUE		313370LB2	25,000,000.00	USBPJ		100.17	25,042,975.00	(152,275.00)	29,285.50	0.20	0.20	0.15
DTD 08/09/2010 1.000% 09/13/2013												



**Managed Account Fair Market Value & Analytics**

For the Month Ending **June 30, 2013**

**SAN BERNARDINO COUNTY - 76990800**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>Duration to Worst at Mkt</b>	<b>YTM</b>
<b>Federal Agency Bond / Note</b>												
FHLB NOTES TAP ISSUE	DTD 08/09/2010 1.000% 09/13/2013	313370LB2	25,000,000.00	CSFB		100.17	25,042,975.00	(218,775.00)	24,539.00	0.20	0.20	0.15
FHLB NOTES TAP ISSUE	DTD 08/09/2010 1.000% 09/13/2013	313370LB2	25,000,000.00	RBC CAP		100.17	25,042,975.00	(218,800.00)	24,537.25	0.20	0.20	0.15
FHLB NOTES TAP ISSUE	DTD 08/09/2010 1.000% 09/13/2013	313370LB2	25,000,000.00	BARCLAYS		100.17	25,042,975.00	(218,805.25)	24,536.75	0.20	0.20	0.15
FHLB NOTES TAP ISSUE	DTD 08/09/2010 1.000% 09/13/2013	313370LB2	25,000,000.00	CSFB		100.17	25,042,975.00	(116,500.00)	31,623.75	0.20	0.20	0.15
FNMA NOTES (EX-CALLABLE)	DTD 09/17/2010 1.125% 09/17/2013	31398A3L4	1,980,000.00	CITIGRP		100.21	1,984,114.44	4,213.44	4,121.47	0.21	0.21	0.15
FNMA NOTES (EX-CALLABLE)	DTD 09/17/2010 1.125% 09/17/2013	31398A3L4	12,500,000.00	JPMCHASE		100.21	12,525,975.00	26,225.00	25,992.50	0.21	0.21	0.15
FNMA NOTES (EX-CALLABLE)	DTD 09/17/2010 1.125% 09/17/2013	31398A3L4	12,500,000.00	JPMCHASE		100.21	12,525,975.00	26,225.00	25,992.50	0.21	0.21	0.15
FHLMC GLOBAL REFERENCE NOTES	DTD 08/20/2008 4.125% 09/27/2013	3137EABS7	25,000,000.00	UBS AG		100.96	25,239,050.00	(1,978,450.00)	49,112.50	0.24	0.24	0.16
FHLMC GLOBAL REFERENCE NOTES	DTD 08/20/2008 4.125% 09/27/2013	3137EABS7	25,000,000.00	UBS AG		100.96	25,239,050.00	(1,946,450.00)	50,696.50	0.24	0.24	0.16
FNMA NOTES	DTD 08/02/2010 1.125% 09/30/2013	31398A2M3	25,000,000.00	BARCLAYS		100.24	25,060,825.00	19,575.00	57,443.50	0.25	0.25	0.15
FNMA NOTES (EX-CALLABLE)	DTD 10/08/2010 1.125% 10/08/2013	31398A4H2	25,000,000.00	DEUTSCHE		100.27	25,066,300.00	66,300.00	66,300.00	0.27	0.27	0.15
FHLMC NOTES	DTD 08/20/2010 0.875% 10/28/2013	3137EACL1	25,000,000.00	CSFB		100.24	25,059,675.00	155,999.25	69,741.00	0.33	0.33	0.15
FHLB NOTES	DTD 11/09/2010 0.500% 12/13/2013	313371PU4	845,000.00	RBC CAP		100.11	845,967.53	18,797.03	3,687.70	0.45	0.45	0.25
FHLB NOTES	DTD 11/09/2010 0.500% 12/13/2013	313371PU4	18,610,000.00	RBC CAP		100.11	18,631,308.45	413,979.45	81,216.65	0.45	0.45	0.25
FNMA NOTES	DTD 11/01/2010 0.750% 12/18/2013	31398A5W8	5,545,000.00	RBC CAP		100.29	5,561,274.58	81,428.33	27,465.06	0.47	0.47	0.12
FNMA NOTES	DTD 11/01/2010 0.750% 12/18/2013	31398A5W8	25,000,000.00	CITIGRP		100.29	25,073,375.00	255,375.00	101,086.75	0.47	0.47	0.12
FHLMC NOTES	DTD 01/06/2011 1.375% 02/25/2014	3137EACR8	25,000,000.00	MORGANST		100.76	25,189,150.00	236,400.00	199,369.25	0.65	0.65	0.21



**Managed Account Fair Market Value & Analytics**

For the Month Ending **June 30, 2013**

**SAN BERNARDINO COUNTY - 76990800**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>Duration to Worst at Mkt</b>	<b>YTM</b>
<b>Federal Agency Bond / Note</b>												
FNMA GLOBAL NOTES	DTD 05/15/2009 2.500% 05/15/2014	31398AXJ6	25,000,000.00	BARCLAYS		101.99	25,496,375.00	(656,125.00)	91,381.25	0.87	0.87	0.23
FHLMC NOTES	DTD 06/02/2011 1.000% 07/30/2014	3137EACU1	25,000,000.00	BARCLAYS		100.84	25,208,800.00	188,300.00	201,658.25	1.07	1.07	0.23
FFCB NOTES (FLOAT)	DTD 08/01/2012 0.230% 08/01/2014	3133EAB49	50,000,000.00	JPMCHASE		100.15	50,074,400.00	74,400.00	74,400.00	0.00	1.09	0.10
FREDDIE MAC GLOBAL NOTES	DTD 07/26/2011 1.000% 08/20/2014	3134G2UA8	25,000,000.00	MORGANST		100.82	25,205,150.00	50,400.00	140,223.25	1.13	1.13	0.28
FREDDIE MAC GLOBAL NOTES	DTD 07/26/2011 1.000% 08/20/2014	3134G2UA8	25,000,000.00	MORGANST		100.82	25,205,150.00	(90,850.00)	50,951.00	1.13	1.13	0.28
FREDDIE MAC GLOBAL NOTES	DTD 07/26/2011 1.000% 08/20/2014	3134G2UA8	25,000,000.00	CSFB		100.82	25,205,150.00	(127,350.00)	10,082.00	1.13	1.13	0.28
FREDDIE MAC GLOBAL NOTES	DTD 07/26/2011 1.000% 08/20/2014	3134G2UA8	25,000,000.00	MIZUHO		100.82	25,205,150.00	(127,600.00)	9,935.75	1.13	1.13	0.28
FREDDIE MAC GLOBAL NOTES	DTD 08/05/2011 0.750% 09/22/2014	3134G2WG3	55,000,000.00	BARCLAYS		100.58	55,321,090.00	238,590.00	287,007.60	1.22	1.22	0.27
FANNIE MAE GLOBAL NOTES	DTD 09/27/2011 0.625% 10/30/2014	3135G0DW0	25,000,000.00	CSFB		100.43	25,106,300.00	138,800.00	121,593.75	1.33	1.33	0.31
FHLMC NOTES	DTD 12/03/2012 0.320% 12/03/2014	3134G32E9	25,000,000.00	JPMCHASE		100.03	25,007,400.00	7,400.00	7,400.00	1.42	1.42	0.30
FHLMC NOTES	DTD 12/03/2012 0.320% 12/03/2014	3134G32E9	50,000,000.00	JPMCHASE		100.03	50,014,800.00	14,800.00	14,800.00	1.42	1.42	0.30
FHLMC NOTES	DTD 08/27/2012 0.350% 12/05/2014	3134G3H78	25,000,000.00	MIZUHO		100.07	25,017,800.00	26,550.00	23,511.00	1.43	1.43	0.30
FHLMC NOTES	DTD 08/27/2012 0.350% 12/05/2014	3134G3H78	50,000,000.00	BARCLAYS		100.07	50,035,600.00	55,100.00	48,326.50	1.43	1.43	0.30
FHLMC NOTES	DTD 12/16/2011 0.625% 12/29/2014	3137EADA4	25,000,000.00	BARCLAYS		100.45	25,113,325.00	(16,675.00)	46,052.75	1.49	1.49	0.32
FREDDIE MAC (CALLABLE) GLOBAL NOTES	DTD 04/29/2013 0.320% 04/29/2015	3134G42V9	50,000,000.00	DAIWA	10/29/13	99.83	49,913,750.00	(85,250.00)	(85,334.50)	1.73	1.82	0.41
FFCB NOTES	DTD 05/01/2012 0.500% 05/01/2015	3133EANJ3	25,000,000.00	MORGANST		100.09	25,023,525.00	59,250.00	45,444.75	1.82	1.82	0.45
FANNIE MAE GLOBAL NOTES	DTD 05/21/2012 0.500% 07/02/2015	3135G0LN1	25,000,000.00	CSFB		100.13	25,033,150.00	(14,850.00)	(13,565.75)	1.99	1.99	0.43



**Managed Account Fair Market Value & Analytics**

For the Month Ending **June 30, 2013**

**SAN BERNARDINO COUNTY - 76990800**

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
<b>Federal Agency Bond / Note</b>											
<b>FHLMC NOTES (CALLABLE) DTD 07/17/2013 0.500% 07/17/2015</b>	<b>3134G4CT3</b>	<b>50,000,000.00</b>	<b>TOR DOM</b>	<b>07/17/14</b>	<b>100.08</b>	<b>50,042,150.00</b>	<b>42,150.00</b>	<b>42,150.00</b>	<b>1.81</b>	<b>1.00</b>	<b>0.46</b>
FNMA NOTES (CALLABLE) DTD 08/07/2012 0.500% 08/07/2015	3135G0NG4	50,000,000.00	JPMCHASE	08/07/13	99.83	49,913,250.00	(86,250.00)	(86,399.00)	1.69	2.08	0.58
FHLMC NOTES (CALLABLE) DTD 09/25/2012 0.500% 09/25/2015	3134G3L24	15,000,000.00	JPMCHASE	09/25/13	99.92	14,988,195.00	(11,805.00)	(11,805.00)	1.82	2.22	0.54
FHLMC NOTES (CALLABLE) DTD 09/25/2012 0.500% 09/25/2015	3134G3L24	15,000,000.00	UBS AG	09/25/13	99.92	14,988,195.00	(11,805.00)	(11,805.00)	1.82	2.22	0.54
FHLMC NOTES (CALLABLE) DTD 09/25/2012 0.500% 09/25/2015	3134G3L24	20,000,000.00	CSFB	09/25/13	99.92	19,984,260.00	(15,740.00)	(15,740.00)	1.82	2.22	0.54
FNMA NOTES (EX-CALLABLE) DTD 10/15/2010 1.875% 10/15/2015	31398A4K5	10,000,000.00	SUNTRUST		102.81	10,280,840.00	(6,460.00)	(5,081.70)	2.24	2.24	0.64
FNMA NOTES DTD 09/27/2010 1.625% 10/26/2015	31398A4M1	25,000,000.00	MERRILL		102.48	25,619,775.00	(101,975.00)	(76,398.50)	2.28	2.28	0.55
FHLMC NOTES DTD 11/06/2012 0.450% 11/24/2015	3134G3W55	25,000,000.00	WELLSFAR		99.71	24,928,200.00	5,700.00	5,344.25	2.38	2.38	0.57
FHLB NOTES DTD 11/05/2010 1.375% 12/11/2015	313371NW2	25,000,000.00	MIZUHO		101.98	25,493,775.00	(131,225.00)	(62,200.00)	2.41	2.41	0.56
FNMA NOTES (CALLABLE) DTD 01/29/2013 0.450% 01/29/2016	3135G0TZ6	50,000,000.00	RBC CAP	01/29/14	99.52	49,761,950.00	(175,550.00)	(184,292.50)	2.43	2.56	0.64
FANNIE MAE GLOBAL NOTES DTD 01/18/2011 2.250% 03/15/2016	3135G0AL7	50,000,000.00	CANTFITZ		104.16	52,081,500.00	(800,000.00)	164,222.50	2.62	2.62	0.70
FANNIE MAE GLOBAL NOTES DTD 01/18/2011 2.250% 03/15/2016	3135G0AL7	50,000,000.00	CANTFITZ		104.16	52,081,500.00	(800,000.00)	164,222.50	2.62	2.62	0.70
FANNIE MAE GLOBAL NOTES DTD 02/15/2013 0.500% 03/30/2016	3135G0VA8	40,000,000.00	CITIGRP		99.44	39,775,840.00	(178,560.00)	(184,012.40)	2.72	2.72	0.71
FREDDIE MAC GLOBAL NOTES DTD 03/07/2013 0.500% 05/13/2016	3137EADQ9	25,000,000.00	WELLSFAR		99.37	24,842,500.00	(142,250.00)	(143,693.25)	2.84	2.84	0.72
FHLMC NOTES DTD 04/08/2011 2.500% 05/27/2016	3137EACT4	50,000,000.00	MORGANST		105.01	52,504,250.00	(768,250.00)	(305,245.00)	2.81	2.81	0.76
FANNIE MAE NOTES DTD 10/20/2011 1.375% 11/15/2016	3135G0ES8	25,000,000.00	BARCLAYS		101.37	25,343,650.00	(363,600.00)	(336,928.25)	3.29	3.29	0.96



## Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2013**

### SAN BERNARDINO COUNTY - 76990800

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
<b>Federal Agency Bond / Note</b>											
FANNIE MAE NOTES DTD 10/20/2011 1.375% 11/15/2016	3135G0ES8	25,000,000.00	BNP DIR		101.37	25,343,650.00	(219,850.00)	(207,285.50)	3.29	3.29	0.96
FHLB NOTES (CALLABLE) DTD 06/19/2013 0.750% 12/19/2016	313383G62	20,690,000.00	JPMCHASE	07/19/13	98.87	20,455,954.72	(56,731.98)	(58,120.49)	2.89	3.41	1.08
FHLB NOTES (CALLABLE) DTD 06/27/2013 1.000% 12/27/2016	313383N56	25,000,000.00	MIZUHO	12/27/13	99.64	24,911,200.00	(86,300.00)	(86,307.75)	2.31	3.42	1.10
FANNIE MAE GLOBAL NOTES DTD 07/20/2012 0.875% 08/28/2017	3135G0MZ3	50,000,000.00	MORGANST		98.02	49,009,200.00	(1,036,800.00)	(1,029,692.00)	4.06	4.06	1.37
FHLB NOTES (CALLABLE) DTD 11/09/2012 1.000% 11/09/2017	3133813R4	25,000,000.00	DEUTSCHE	07/09/13	98.15	24,536,525.00	(448,475.00)	(450,125.00)	4.28	4.24	1.44
FNMA NOTES (CALLABLE) DTD 11/15/2012 1.000% 11/15/2017	3135G0RO8	25,000,000.00	GOLDMAN	08/15/13	98.11	24,528,475.00	(504,025.00)	(471,525.00)	4.28	4.25	1.45
FNMA NOTES (CALLABLE) DTD 12/26/2012 1.000% 12/26/2017	3135G0SJ3	22,155,000.00	MORGANST	12/26/13	97.66	21,636,573.00	(522,858.00)	(520,640.73)	4.04	4.37	1.54
FHLMC NOTES DTD 11/21/2012 0.750% 01/12/2018	3137EADN6	25,000,000.00	MORGANST		96.82	24,205,200.00	(451,550.00)	(480,154.50)	4.42	4.42	1.48
FHLMC NOTES DTD 11/21/2012 0.750% 01/12/2018	3137EADN6	25,000,000.00	BK AMER		96.82	24,205,200.00	(465,050.00)	(492,220.00)	4.42	4.42	1.48
<b>Security Type Sub-Total</b>		<b>1,908,275,000.00</b>				<b>1,915,538,530.07</b>	<b>(15,886,425.38)</b>	<b>(2,741,969.70)</b>	<b>1.56</b>	<b>1.63</b>	<b>0.48</b>
<b>Commercial Paper</b>											
NORDEA NORTH AMERICA INC COMM PAPER -- 0.000% 07/01/2013	6555POU15	25,000,000.00	CSFB		100.00	24,999,825.00	11,436.11	(175.00)	0.00	0.00	0.25
BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 07/01/2013	0556NOU11	40,000,000.00	BNP DIR		100.00	39,999,520.00	(346.67)	(480.00)	0.00	0.00	0.43
TOYOTA MOTOR CREDIT CORP COMM PAPER -- 0.000% 07/01/2013	89233GU12	50,000,000.00	TOYOTA		100.00	49,999,850.00	20,627.78	(150.00)	0.00	0.00	0.11
US BANK NA COMM PAPER -- 0.000% 07/01/2013	9033E0U12	50,000,000.00	US BANK		100.00	49,999,650.00	9,372.22	(350.00)	0.00	0.00	0.25
BANK OF NOVA SCOTIA NY COMM PAPER -- 0.000% 07/01/2013	06416JU19	50,000,000.00	BNS		100.00	49,999,750.00	27.78	(250.00)	0.00	0.00	0.18



**Managed Account Fair Market Value & Analytics**

For the Month Ending **June 30, 2013**

**SAN BERNARDINO COUNTY - 76990800**

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<b>Commercial Paper</b>											
BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 07/01/2013	0556N0U11	50,000,000.00	BNP DIR		100.00	49,999,400.00	(433.33)	(600.00)	0.00	0.00	0.43
BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 07/01/2013	0556N0U11	50,000,000.00	BNP DIR		100.00	49,999,400.00	(433.33)	(600.00)	0.00	0.00	0.43
BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 07/01/2013	0556N0U11	50,000,000.00	BNP DIR		100.00	49,999,400.00	(433.33)	(600.00)	0.00	0.00	0.43
US BANK NA COMM PAPER -- 0.000% 07/02/2013	9033E0U20	30,000,000.00	US BANK		100.00	29,999,700.00	(50.00)	(249.90)	0.01	0.01	0.18
US BANK NA COMM PAPER -- 0.000% 07/02/2013	9033E0U20	50,000,000.00	US BANK		100.00	49,999,500.00	(83.33)	(416.50)	0.01	0.01	0.18
US BANK NA COMM PAPER -- 0.000% 07/02/2013	9033E0U20	50,000,000.00	US BANK		100.00	49,999,500.00	(83.33)	(416.50)	0.01	0.01	0.18
NORDEA NORTH AMERICA INC COMM PAPER -- 0.000% 07/08/2013	6555P0U80	25,000,000.00	CSFB		100.00	24,999,350.00	10,287.50	200.75	0.02	0.02	0.12
TOYOTA MOTOR CREDIT CORP COMM PAPER -- 0.000% 08/01/2013	89233GV11	25,000,000.00	TOYOTA		99.99	24,997,875.00	62.50	(187.50)	0.09	0.09	0.10
TOYOTA MOTOR CREDIT CORP COMM PAPER -- 0.000% 08/01/2013	89233GV11	40,000,000.00	TOYOTA		99.99	39,996,600.00	1,377.78	44.40	0.09	0.09	0.10
NORDEA NORTH AMERICA INC COMM PAPER -- 0.000% 09/03/2013	6555P0W39	14,600,000.00	UBS AG		99.97	14,595,955.80	92.47	(150.82)	0.18	0.18	0.15
GENERAL ELEC CAP CORP COMM PAPER -- 0.000% 09/03/2013	36959HW37	25,000,000.00	GECC		99.98	24,996,100.00	13,225.00	4,100.00	0.18	0.18	0.09
GENERAL ELEC CAP CORP COMM PAPER -- 0.000% 09/09/2013	36959HW94	50,000,000.00	GECC		99.98	49,990,250.00	32,750.00	9,694.50	0.19	0.19	0.10
GENERAL ELEC CAP CORP COMM PAPER -- 0.000% 10/01/2013	36959HX10	12,000,000.00	GECC		99.96	11,995,728.00	6,528.00	1,861.32	0.25	0.25	0.14
BANK OF NOVA SCOTIA NY COMM PAPER -- 0.000% 10/01/2013	06416JX16	25,000,000.00	BNS		99.95	24,987,350.00	(445.14)	(830.50)	0.25	0.25	0.20





## Managed Account Fair Market Value & Analytics

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### SAN BERNARDINO COUNTY - 76990800

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<b>Commercial Paper</b>											
TOYOTA MOTOR CREDIT CORP COMM PAPER -- 0.000% 10/01/2013	89233GX19	50,000,000.00	TOYOTA		99.96	49,979,550.00	4,341.67	1,272.00	0.25	0.25	0.16
<b>Security Type Sub-Total</b>		<b>761,600,000.00</b>				<b>761,534,253.80</b>	<b>107,820.35</b>	<b>11,716.25</b>	<b>0.06</b>	<b>0.06</b>	<b>0.23</b>
<b>Certificate of Deposit</b>											
TORONTO DOMINION BANK NY CERT DEPOS DTD 06/06/2013 0.130% 07/10/2013	89112W4H7	25,000,000.00	TOR DOM		100.00	24,999,356.00	(644.00)	(644.00)	0.03	0.03	0.18
SVENSKA HANDELSBANKEN NY CERT DEPOS DTD 04/16/2013 0.200% 07/16/2013	86958CWA8	25,000,000.00	UBS AG		100.00	25,000,430.00	430.00	430.00	0.04	0.04	0.18
SVENSKA HANDELSBANKEN NY CERT DEPOS DTD 05/02/2013 0.190% 08/01/2013	86958CXE9	25,000,000.00	ICAP		100.00	24,999,902.50	(97.50)	(97.50)	0.09	0.09	0.19
TORONTO DOMINION BANK NY CERT DEPOS DTD 06/07/2013 0.130% 08/01/2013	89112W4X2	25,000,000.00	TOR DOM		99.99	24,997,240.75	(2,759.25)	(2,759.25)	0.09	0.09	0.19
SVENSKA HANDELSBANKEN NY CERT DEPOS DTD 04/30/2013 0.195% 08/01/2013	86958CXB5	25,000,000.00	RBC CAP		100.00	25,000,125.00	(1,373.48)	(842.75)	0.09	0.09	0.19
TORONTO DOMINION BANK NY CERT DEPOS DTD 06/19/2013 0.130% 08/01/2013	89112W6G7	25,000,000.00	TOR DOM		99.99	24,997,241.50	(2,758.50)	(2,758.50)	0.09	0.09	0.19
BANK OF MONTREAL CHICAGO CERT DEPOS DTD 06/03/2013 0.140% 08/01/2013	06366ACZ3	50,000,000.00	DAIWA		99.99	49,995,369.00	(4,631.00)	(4,631.00)	0.09	0.09	0.19
BANK OF MONTREAL CHICAGO CERT DEPOS DTD 06/07/2013 0.130% 08/07/2013	06366AEA6	25,000,000.00	MIZUHO		99.99	24,996,406.25	(3,593.75)	(3,593.75)	0.10	0.10	0.20
TORONTO DOMINION BANK NY CERT DEPOS DTD 08/28/2012 0.400% 08/28/2013	89112X2K0	50,000,000.00	TOR DOM		100.06	50,029,375.00	29,375.00	29,375.00	0.16	0.16	0.22



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**SAN BERNARDINO COUNTY - 76990800**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>Duration to Worst at Mkt</b>	<b>YTM</b>
<b>Certificate of Deposit</b>												
SVENSKA HANDELSBANKEN NY CERT DEPOS	06/07/2013 0.175% 09/03/2013	86958CYY4	25,000,000.00	ICAP		99.98	24,995,641.00	(4,359.00)	(4,359.00)	0.18	0.18	0.22
BANK OF NOVA SCOTIA HOUSTON CERT DEPOS	06/27/2013 0.130% 09/03/2013	06417FZB9	25,000,000.00	UBS AG		99.97	24,991,585.75	(8,414.25)	(8,414.25)	0.18	0.18	0.22
SVENSKA HANDELSBANKEN NY CERT DEPOS	05/30/2013 0.185% 09/03/2013	86958CYL2	50,000,000.00	RBC CAP		99.99	49,993,082.00	(7,549.07)	(7,362.00)	0.18	0.18	0.22
BANK OF MONTREAL CHICAGO CERT DEPOS	06/28/2013 0.170% 10/01/2013	06366AHT2	25,000,000.00	MIZUHO		99.96	24,990,894.75	(9,105.25)	(9,105.25)	0.25	0.25	0.24
SVENSKA HANDELSBANKEN NY CERT DEPOS	06/28/2013 0.180% 10/01/2013	86958CA20	25,000,000.00	UBS AG		99.97	24,992,184.75	(7,815.25)	(7,815.25)	0.25	0.25	0.24
BANK OF MONTREAL CHICAGO CERT DEPOS	04/09/2013 0.230% 10/01/2013	06366X2H4	50,000,000.00	1ST TENN		99.99	49,997,206.50	(2,793.50)	(2,793.50)	0.25	0.25	0.24
NORDEA BANK FINLAND NY CERT DEPOS	06/28/2013 0.160% 10/01/2013	65558EMA3	50,000,000.00	MORGANST		99.96	49,979,209.50	(20,790.50)	(20,790.50)	0.25	0.25	0.24
BANK OF NOVA SCOTIA HOUSTON CERT DEPOS	10/15/2012 0.320% 10/16/2013	06417FDU1	25,000,000.00	BNS		100.04	25,010,990.00	10,990.00	10,990.00	0.30	0.30	0.25
TORONTO DOMINION BANK NY CERT DEPOS	11/16/2012 0.330% 11/01/2013	89112WHX8	25,000,000.00	TOR DOM		100.05	25,013,442.50	13,442.50	13,442.50	0.34	0.34	0.25
WELLS FARGO BANK NA CERT DEPOS	04/24/2013 0.200% 11/01/2013	9497P6D47	25,000,000.00	WELLSFAR		99.97	24,991,240.00	(8,760.00)	(8,760.00)	0.34	0.34	0.25
BANK OF NOVA SCOTIA HOUSTON CERT DEPOS	01/02/2013 0.310% 01/02/2014	06417FKJ8	25,000,000.00	BNS		100.02	25,004,967.50	4,967.50	4,967.50	0.51	0.51	0.27
BANK OF NOVA SCOTIA NY CERT DEPOS	01/15/2013 0.300% 01/02/2014	06417FLM0	25,000,000.00	BNS		99.87	24,966,464.50	(33,535.50)	(33,535.50)	0.51	0.51	0.27



**Managed Account Fair Market Value & Analytics**

For the Month Ending **June 30, 2013**

**SAN BERNARDINO COUNTY - 76990800**

<b>Security Type/Description Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>Duration to Worst at Mkt</b>	<b>YTM</b>
<b>Certificate of Deposit</b>											
ROYAL BANK OF CANADA NY CD (FLOAT) DTD 02/07/2013 0.320% 02/10/2014	78009NKY1	50,000,000.00	RBC CAP		100.07	50,034,800.00	34,800.00	34,800.00	0.00	0.61	0.21
ROYAL BANK OF CANADA NY (FLOAT) DTD 02/28/2013 0.310% 02/28/2014	78009NLM6	25,000,000.00	RBC CAP		100.07	25,017,350.00	17,350.00	17,350.00	0.00	0.67	0.21
ROYAL BANK OF CANADA NY CD (FLOAT) DTD 03/19/2013 0.310% 03/19/2014	78009NLX2	25,000,000.00	RBC CAP		100.05	25,011,650.00	11,650.00	11,650.00	0.00	0.72	0.25
ROYAL BANK OF CANADA NY CD (FLOAT) DTD 04/17/2013 0.313% 04/17/2014	78009NML7	50,000,000.00	RBC CAP		100.01	50,004,050.00	4,050.00	4,050.00	0.08	0.80	0.31
ROYAL BANK OF CANADA NY CERT DEPOS DTD 06/24/2013 0.310% 06/24/2014	78009NNH5	25,000,000.00	RBC CAP		99.94	24,984,237.75	(15,762.25)	(15,762.25)	0.98	0.98	0.38
TORONTO DOMINION BANK NY CERT DEPOS DTD 06/28/2013 0.350% 07/01/2014	89112TAH7	25,000,000.00	TOR DOM		99.80	24,950,042.25	(49,957.75)	(49,957.75)	1.00	1.00	0.38
<b>Security Type Sub-Total</b>		<b>850,000,000.00</b>				<b>849,944,484.75</b>	<b>(57,644.80)</b>	<b>(56,927.00)</b>	<b>0.22</b>	<b>0.34</b>	<b>0.24</b>
<b>Managed Account Sub-Total</b>		<b>4,192,875,000.00</b>				<b>4,202,786,484.90</b>	<b>(18,441,805.27)</b>	<b>(3,101,042.47)</b>	<b>0.96</b>	<b>1.01</b>	<b>0.36</b>
<b>Securities Sub-Total</b>		<b>\$4,192,875,000.00</b>				<b>\$4,202,786,484.90</b>	<b>(\$18,441,805.27)</b>	<b>(\$3,101,042.47)</b>	<b>0.96</b>	<b>1.01</b>	<b>0.36%</b>
<b>Accrued Interest</b>						<b>\$6,813,518.65</b>					
<b>Total Investments</b>						<b>\$4,209,600,003.55</b>					

Bolded items are forward settling trades.



**Managed Account Security Transactions & Interest**

For the Month Ending **June 30, 2013**

**SAN BERNARDINO COUNTY - 76990800**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>BUY</b>										
05/31/13	06/03/13	FANNIE MAE NOTES DTD 10/20/2011 1.375% 11/15/2016	3135G0ES8	25,000,000.00	(25,563,500.00)	(17,187.50)	(25,580,687.50)			
06/03/13	06/03/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/04/2013	0556N0T47	50,000,000.00	(49,999,861.11)	0.00	(49,999,861.11)			
06/03/13	06/03/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/04/2013	0556N0T47	50,000,000.00	(49,999,861.11)	0.00	(49,999,861.11)			
06/03/13	06/03/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/04/2013	0556N0T47	50,000,000.00	(49,999,861.11)	0.00	(49,999,861.11)			
06/03/13	06/03/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/04/2013	0556N0T47	45,000,000.00	(44,999,875.00)	0.00	(44,999,875.00)			
06/03/13	06/03/13	BANK OF MONTREAL CHICAGO CERT DEPOS DTD 06/03/2013 0.140% 08/01/2013	06366ACZ3	50,000,000.00	(50,000,000.00)	0.00	(50,000,000.00)			
06/03/13	06/03/13	GOLDMAN SACHS & CO REPO AGRMT DTD 06/03/2013 0.080% 06/04/2013	RE1000984	50,000,000.00	(50,000,000.00)	0.00	(50,000,000.00)			
06/03/13	06/03/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/04/2013	74977KT41	50,000,000.00	(49,999,888.89)	0.00	(49,999,888.89)			
06/03/13	06/03/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/04/2013	74977KT41	50,000,000.00	(49,999,888.89)	0.00	(49,999,888.89)			
06/03/13	06/03/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/04/2013	74977KT41	50,000,000.00	(49,999,888.89)	0.00	(49,999,888.89)			
06/03/13	06/03/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/04/2013	74977KT41	16,000,000.00	(15,999,964.44)	0.00	(15,999,964.44)			
06/04/13	06/04/13	GOLDMAN SACHS & CO REPO AGRMT DTD 06/04/2013 0.080% 06/05/2013	RE1000992	50,000,000.00	(50,000,000.00)	0.00	(50,000,000.00)			



## Managed Account Security Transactions & Interest

For the Month Ending **June 30, 2013**

**SAN BERNARDINO COUNTY - 76990800**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>BUY</b>										
06/04/13	06/04/13	BANK OF MONTREAL CHICAGO CERT DEPOS DTD 06/04/2013 0.090% 06/28/2013	06366ADJ8	50,000,000.00	(50,000,000.00)	0.00	(50,000,000.00)			
06/04/13	06/04/13	SVENSKA HANDELSBANKEN NY CERT DEPOS DTD 05/30/2013 0.185% 09/03/2013	86958CYL2	50,000,000.00	(50,000,631.07)	(1,284.72)	(50,001,915.79)			
06/04/13	06/04/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/05/2013	0556N0T54	50,000,000.00	(49,999,861.11)	0.00	(49,999,861.11)			
06/04/13	06/04/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/05/2013	0556N0T54	50,000,000.00	(49,999,861.11)	0.00	(49,999,861.11)			
06/04/13	06/04/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/05/2013	0556N0T54	50,000,000.00	(49,999,861.11)	0.00	(49,999,861.11)			
06/04/13	06/04/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/05/2013	0556N0T54	40,000,000.00	(39,999,888.89)	0.00	(39,999,888.89)			
06/04/13	06/04/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/05/2013	74977KT58	50,000,000.00	(49,999,888.89)	0.00	(49,999,888.89)			
06/04/13	06/04/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/05/2013	74977KT58	50,000,000.00	(49,999,888.89)	0.00	(49,999,888.89)			
06/04/13	06/04/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/05/2013	74977KT58	50,000,000.00	(49,999,888.89)	0.00	(49,999,888.89)			
06/05/13	06/05/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/06/2013	0556N0T62	50,000,000.00	(49,999,875.00)	0.00	(49,999,875.00)			
06/05/13	06/05/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/06/2013	0556N0T62	50,000,000.00	(49,999,875.00)	0.00	(49,999,875.00)			



**Managed Account Security Transactions & Interest**

For the Month Ending **June 30, 2013**

**SAN BERNARDINO COUNTY - 76990800**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>BUY</b>										
06/05/13	06/05/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/06/2013	0556N0T62	50,000,000.00	(49,999,875.00)	0.00	(49,999,875.00)			
06/05/13	06/05/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/06/2013	0556N0T62	40,000,000.00	(39,999,900.00)	0.00	(39,999,900.00)			
06/05/13	06/05/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/06/2013	74977KT66	50,000,000.00	(49,999,888.89)	0.00	(49,999,888.89)			
06/05/13	06/05/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/06/2013	74977KT66	50,000,000.00	(49,999,888.89)	0.00	(49,999,888.89)			
06/05/13	06/05/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/06/2013	74977KT66	45,000,000.00	(44,999,900.00)	0.00	(44,999,900.00)			
06/05/13	06/05/13	GOLDMAN SACHS & CO REPO AGRMT DTD 06/05/2013 0.030% 06/06/2013	RE1001016	50,000,000.00	(50,000,000.00)	0.00	(50,000,000.00)			
06/05/13	06/06/13	TORONTO DOMINION BANK NY CERT DEPOS DTD 06/06/2013 0.130% 07/10/2013	89112W4H7	25,000,000.00	(25,000,000.00)	0.00	(25,000,000.00)			
06/06/13	06/06/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/07/2013	0556N0T70	50,000,000.00	(49,999,875.00)	0.00	(49,999,875.00)			
06/06/13	06/06/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/07/2013	0556N0T70	40,000,000.00	(39,999,900.00)	0.00	(39,999,900.00)			
06/06/13	06/06/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/07/2013	0556N0T70	50,000,000.00	(49,999,875.00)	0.00	(49,999,875.00)			
06/06/13	06/06/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/07/2013	0556N0T70	50,000,000.00	(49,999,875.00)	0.00	(49,999,875.00)			
06/06/13	06/06/13	GOLDMAN SACHS & CO REPO AGRMT DTD 06/06/2013 0.040% 06/07/2013	RE1001032	50,000,000.00	(50,000,000.00)	0.00	(50,000,000.00)			



**Managed Account Security Transactions & Interest**

For the Month Ending **June 30, 2013**

**SAN BERNARDINO COUNTY - 76990800**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>BUY</b>										
06/06/13	06/06/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/07/2013	74977KT74	50,000,000.00	(49,999,888.89)	0.00	(49,999,888.89)			
06/06/13	06/06/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/07/2013	74977KT74	50,000,000.00	(49,999,888.89)	0.00	(49,999,888.89)			
06/06/13	06/06/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/07/2013	74977KT74	25,000,000.00	(24,999,944.44)	0.00	(24,999,944.44)			
06/06/13	06/07/13	GENERAL ELECTRIC CO COMM PAPER -- 0.000% 06/26/2013	36960LTS4	50,000,000.00	(49,997,888.89)	0.00	(49,997,888.89)			
06/07/13	06/07/13	SVENSKA HANDELSBANKEN NY CERT DEPOS DTD 06/07/2013 0.175% 09/03/2013	86958CYY4	25,000,000.00	(25,000,000.00)	0.00	(25,000,000.00)			
06/07/13	06/07/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/10/2013	0556N0TA3	50,000,000.00	(49,999,625.00)	0.00	(49,999,625.00)			
06/07/13	06/07/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/10/2013	0556N0TA3	50,000,000.00	(49,999,625.00)	0.00	(49,999,625.00)			
06/07/13	06/07/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/10/2013	0556N0TA3	50,000,000.00	(49,999,625.00)	0.00	(49,999,625.00)			
06/07/13	06/07/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/10/2013	0556N0TA3	40,000,000.00	(39,999,700.00)	0.00	(39,999,700.00)			
06/07/13	06/07/13	TORONTO DOMINION BANK NY CERT DEPOS DTD 06/07/2013 0.130% 08/01/2013	89112W4X2	25,000,000.00	(25,000,000.00)	0.00	(25,000,000.00)			
06/07/13	06/07/13	BANK OF MONTREAL CHICAGO CERT DEPOS DTD 06/07/2013 0.130% 08/07/2013	06366AEA6	25,000,000.00	(25,000,000.00)	0.00	(25,000,000.00)			
06/07/13	06/07/13	GOLDMAN SACHS & CO REPO AGRMT DTD 06/07/2013 0.040% 06/10/2013	RE1001081	50,000,000.00	(50,000,000.00)	0.00	(50,000,000.00)			



**Managed Account Security Transactions & Interest**

For the Month Ending **June 30, 2013**

**SAN BERNARDINO COUNTY - 76990800**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>BUY</b>										
06/07/13	06/07/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/10/2013	74977KTA7	50,000,000.00	(49,999,666.67)	0.00	(49,999,666.67)			
06/07/13	06/07/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/10/2013	74977KTA7	50,000,000.00	(49,999,666.67)	0.00	(49,999,666.67)			
06/10/13	06/10/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/11/2013	0556N0TB1	50,000,000.00	(49,999,875.00)	0.00	(49,999,875.00)			
06/10/13	06/10/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/11/2013	0556N0TB1	50,000,000.00	(49,999,875.00)	0.00	(49,999,875.00)			
06/10/13	06/10/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/11/2013	0556N0TB1	50,000,000.00	(49,999,875.00)	0.00	(49,999,875.00)			
06/10/13	06/10/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/11/2013	0556N0TB1	35,000,000.00	(34,999,912.50)	0.00	(34,999,912.50)			
06/10/13	06/10/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/11/2013	74977KTB5	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
06/10/13	06/10/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/11/2013	74977KTB5	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
06/10/13	06/10/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/11/2013	74977KTB5	15,000,000.00	(14,999,970.83)	0.00	(14,999,970.83)			
06/10/13	06/11/13	FANNIE MAE GLOBAL NOTES DTD 05/21/2012 0.500% 07/02/2015	3135G0LN1	25,000,000.00	(25,048,000.00)	(55,208.33)	(25,103,208.33)			
06/11/13	06/11/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/12/2013	74977KTC3	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			





**Managed Account Security Transactions & Interest**

For the Month Ending **June 30, 2013**

**SAN BERNARDINO COUNTY - 76990800**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>BUY</b>										
06/11/13	06/11/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/12/2013	74977KTC3	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
06/11/13	06/11/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/12/2013	0556N0TC9	50,000,000.00	(49,999,875.00)	0.00	(49,999,875.00)			
06/11/13	06/11/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/12/2013	0556N0TC9	50,000,000.00	(49,999,875.00)	0.00	(49,999,875.00)			
06/11/13	06/11/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/12/2013	0556N0TC9	50,000,000.00	(49,999,875.00)	0.00	(49,999,875.00)			
06/11/13	06/11/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/12/2013	0556N0TC9	27,000,000.00	(26,999,932.50)	0.00	(26,999,932.50)			
06/12/13	06/12/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/13/2013	0556N0TD7	30,000,000.00	(29,999,933.33)	0.00	(29,999,933.33)			
06/12/13	06/12/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/13/2013	0556N0TD7	50,000,000.00	(49,999,888.89)	0.00	(49,999,888.89)			
06/12/13	06/12/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/13/2013	0556N0TD7	50,000,000.00	(49,999,888.89)	0.00	(49,999,888.89)			
06/12/13	06/12/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/13/2013	0556N0TD7	50,000,000.00	(49,999,888.89)	0.00	(49,999,888.89)			
06/12/13	06/12/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/13/2013	74977KTD1	30,000,000.00	(29,999,950.00)	0.00	(29,999,950.00)			
06/12/13	06/12/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/13/2013	74977KTD1	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			



**Managed Account Security Transactions & Interest**

For the Month Ending **June 30, 2013**

**SAN BERNARDINO COUNTY - 76990800**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>BUY</b>										
06/12/13	06/12/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/13/2013	74977KTD1	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
06/13/13	06/13/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/14/2013	74977KTE9	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
06/13/13	06/13/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/14/2013	74977KTE9	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
06/13/13	06/13/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/14/2013	74977KTE9	40,000,000.00	(39,999,933.33)	0.00	(39,999,933.33)			
06/13/13	06/13/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/14/2013	0556N0TE5	50,000,000.00	(49,999,888.89)	0.00	(49,999,888.89)			
06/13/13	06/13/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/14/2013	0556N0TE5	50,000,000.00	(49,999,888.89)	0.00	(49,999,888.89)			
06/13/13	06/13/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/14/2013	0556N0TE5	50,000,000.00	(49,999,888.89)	0.00	(49,999,888.89)			
06/13/13	06/13/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/14/2013	0556N0TE5	30,000,000.00	(29,999,933.33)	0.00	(29,999,933.33)			
06/13/13	06/14/13	SVENSKA HANDELSBANKEN NY CERT DEPOS DTD 04/30/2013 0.195% 08/01/2013	86958CXB5	25,000,000.00	(25,001,498.48)	(6,093.75)	(25,007,592.23)			
06/14/13	06/14/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/17/2013	0556N0TH8	50,000,000.00	(49,999,666.67)	0.00	(49,999,666.67)			
06/14/13	06/14/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/17/2013	0556N0TH8	50,000,000.00	(49,999,666.67)	0.00	(49,999,666.67)			



## Managed Account Security Transactions & Interest

For the Month Ending **June 30, 2013**

**SAN BERNARDINO COUNTY - 76990800**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>BUY</b>										
06/14/13	06/14/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/17/2013	0556N0TH8	50,000,000.00	(49,999,666.67)	0.00	(49,999,666.67)			
06/14/13	06/14/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/17/2013	0556N0TH8	30,000,000.00	(29,999,799.99)	0.00	(29,999,799.99)			
06/14/13	06/14/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/17/2013	74977KTH2	50,000,000.00	(49,999,708.33)	0.00	(49,999,708.33)			
06/14/13	06/14/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/17/2013	74977KTH2	50,000,000.00	(49,999,708.33)	0.00	(49,999,708.33)			
06/14/13	06/14/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/17/2013	74977KTH2	50,000,000.00	(49,999,708.33)	0.00	(49,999,708.33)			
06/14/13	06/14/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/17/2013	74977KTH2	20,000,000.00	(19,999,883.34)	0.00	(19,999,883.34)			
06/17/13	06/17/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/18/2013	74977KTJ8	50,000,000.00	(49,999,888.89)	0.00	(49,999,888.89)			
06/17/13	06/17/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/18/2013	74977KTJ8	50,000,000.00	(49,999,888.89)	0.00	(49,999,888.89)			
06/17/13	06/17/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/18/2013	74977KTJ8	50,000,000.00	(49,999,888.89)	0.00	(49,999,888.89)			
06/17/13	06/17/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/18/2013	74977KTJ8	40,000,000.00	(39,999,911.11)	0.00	(39,999,911.11)			
06/17/13	06/17/13	GOLDMAN SACHS & CO REPO AGRMT DTD 06/17/2013 0.050% 06/18/2013	RE0858358	50,000,000.00	(50,000,000.00)	0.00	(50,000,000.00)			



**Managed Account Security Transactions & Interest**

For the Month Ending **June 30, 2013**

**SAN BERNARDINO COUNTY - 76990800**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>BUY</b>										
06/17/13	06/17/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/18/2013	0556N0TJ4	50,000,000.00	(49,999,888.89)	0.00	(49,999,888.89)			
06/17/13	06/17/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/18/2013	0556N0TJ4	50,000,000.00	(49,999,888.89)	0.00	(49,999,888.89)			
06/17/13	06/17/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/18/2013	0556N0TJ4	50,000,000.00	(49,999,888.89)	0.00	(49,999,888.89)			
06/17/13	06/17/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/18/2013	0556N0TJ4	40,000,000.00	(39,999,911.11)	0.00	(39,999,911.11)			
06/17/13	06/18/13	TOYOTA MOTOR CREDIT CORP COMM PAPER -- 0.000% 10/01/2013	89233GX19	50,000,000.00	(49,975,208.33)	0.00	(49,975,208.33)			
06/18/13	06/18/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/19/2013	0556N0TK1	50,000,000.00	(49,999,888.89)	0.00	(49,999,888.89)			
06/18/13	06/18/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/19/2013	0556N0TK1	50,000,000.00	(49,999,888.89)	0.00	(49,999,888.89)			
06/18/13	06/18/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/19/2013	0556N0TK1	50,000,000.00	(49,999,888.89)	0.00	(49,999,888.89)			
06/18/13	06/18/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/19/2013	0556N0TK1	10,000,000.00	(9,999,977.78)	0.00	(9,999,977.78)			
06/18/13	06/18/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/19/2013	74977KTK5	50,000,000.00	(49,999,888.89)	0.00	(49,999,888.89)			
06/18/13	06/18/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/19/2013	74977KTK5	50,000,000.00	(49,999,888.89)	0.00	(49,999,888.89)			



**Managed Account Security Transactions & Interest**

For the Month Ending **June 30, 2013**

**SAN BERNARDINO COUNTY - 76990800**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>BUY</b>										
06/18/13	06/18/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/19/2013	74977KTK5	50,000,000.00	(49,999,888.89)	0.00	(49,999,888.89)			
06/18/13	06/18/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/19/2013	74977KTK5	26,000,000.00	(25,999,942.22)	0.00	(25,999,942.22)			
06/18/13	06/18/13	GOLDMAN SACHS & CO REPO AGRMT DTD 06/18/2013 0.060% 06/19/2013	RE1001123	50,000,000.00	(50,000,000.00)	0.00	(50,000,000.00)			
06/18/13	06/19/13	TORONTO DOMINION BANK NY CERT DEPOS DTD 06/19/2013 0.130% 08/01/2013	89112W6G7	25,000,000.00	(25,000,000.00)	0.00	(25,000,000.00)			
06/18/13	06/19/13	TOYOTA MOTOR CREDIT CORP COMM PAPER -- 0.000% 08/01/2013	89233GV11	40,000,000.00	(39,995,222.22)	0.00	(39,995,222.22)			
06/19/13	06/19/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/20/2013	0556N0TL9	50,000,000.00	(49,999,888.89)	0.00	(49,999,888.89)			
06/19/13	06/19/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/20/2013	0556N0TL9	50,000,000.00	(49,999,888.89)	0.00	(49,999,888.89)			
06/19/13	06/19/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/20/2013	0556N0TL9	50,000,000.00	(49,999,888.89)	0.00	(49,999,888.89)			
06/19/13	06/19/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/20/2013	0556N0TL9	25,000,000.00	(24,999,944.44)	0.00	(24,999,944.44)			
06/19/13	06/19/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/20/2013	74977KTL3	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
06/19/13	06/19/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/20/2013	74977KTL3	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			



**Managed Account Security Transactions & Interest**

For the Month Ending **June 30, 2013**

**SAN BERNARDINO COUNTY - 76990800**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>BUY</b>										
06/19/13	06/19/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/20/2013	74977KTL3	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
06/19/13	06/24/13	ROYAL BANK OF CANADA NY CERT DEPOS DTD 06/24/2013 0.310% 06/24/2014	78009NNH5	25,000,000.00	(25,000,000.00)	0.00	(25,000,000.00)			
06/20/13	06/20/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/21/2013	0556N0TM7	50,000,000.00	(49,999,888.89)	0.00	(49,999,888.89)			
06/20/13	06/20/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/21/2013	0556N0TM7	50,000,000.00	(49,999,888.89)	0.00	(49,999,888.89)			
06/20/13	06/20/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/21/2013	0556N0TM7	50,000,000.00	(49,999,888.89)	0.00	(49,999,888.89)			
06/20/13	06/20/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/21/2013	0556N0TM7	25,000,000.00	(24,999,944.44)	0.00	(24,999,944.44)			
06/20/13	06/20/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/21/2013	74977KTM1	50,000,000.00	(49,999,888.89)	0.00	(49,999,888.89)			
06/20/13	06/20/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/21/2013	74977KTM1	50,000,000.00	(49,999,888.89)	0.00	(49,999,888.89)			
06/20/13	06/20/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/21/2013	74977KTM1	46,000,000.00	(45,999,897.78)	0.00	(45,999,897.78)			
06/20/13	06/21/13	FHLB NOTES (CALLABLE) DTD 06/19/2013 0.750% 12/19/2016	313383G62	20,690,000.00	(20,512,686.70)	(862.08)	(20,513,548.78)			
06/20/13	06/27/13	FHLB NOTES (CALLABLE) DTD 06/27/2013 1.000% 12/27/2016	313383N56	25,000,000.00	(24,997,500.00)	0.00	(24,997,500.00)			
06/21/13	06/21/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/24/2013	74977KTQ2	50,000,000.00	(49,999,708.33)	0.00	(49,999,708.33)			



**Managed Account Security Transactions & Interest**

For the Month Ending **June 30, 2013**

**SAN BERNARDINO COUNTY - 76990800**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>BUY</b>										
06/21/13	06/21/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/24/2013	74977KTQ2	50,000,000.00	(49,999,708.33)	0.00	(49,999,708.33)			
06/21/13	06/21/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/24/2013	74977KTQ2	37,000,000.00	(36,999,784.17)	0.00	(36,999,784.17)			
06/21/13	06/21/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/24/2013	0556N0TQ8	50,000,000.00	(49,999,666.67)	0.00	(49,999,666.67)			
06/21/13	06/21/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/24/2013	0556N0TQ8	50,000,000.00	(49,999,666.67)	0.00	(49,999,666.67)			
06/21/13	06/21/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/24/2013	0556N0TQ8	50,000,000.00	(49,999,666.67)	0.00	(49,999,666.67)			
06/21/13	06/21/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/24/2013	0556N0TQ8	25,000,000.00	(24,999,833.33)	0.00	(24,999,833.33)			
06/24/13	06/24/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/25/2013	0556N0TR6	30,000,000.00	(29,999,925.00)	0.00	(29,999,925.00)			
06/24/13	06/24/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/25/2013	0556N0TR6	50,000,000.00	(49,999,875.00)	0.00	(49,999,875.00)			
06/24/13	06/24/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/25/2013	0556N0TR6	50,000,000.00	(49,999,875.00)	0.00	(49,999,875.00)			
06/24/13	06/24/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/25/2013	0556N0TR6	50,000,000.00	(49,999,875.00)	0.00	(49,999,875.00)			
06/24/13	06/24/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/25/2013	74977KTR0	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			



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**SAN BERNARDINO COUNTY - 76990800**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>BUY</b>										
06/24/13	06/24/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/25/2013	74977KTR0	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
06/24/13	06/24/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/25/2013	74977KTR0	5,000,000.00	(4,999,990.28)	0.00	(4,999,990.28)			
06/25/13	06/25/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/26/2013	0556N0TS4	50,000,000.00	(49,999,875.00)	0.00	(49,999,875.00)			
06/25/13	06/25/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/26/2013	0556N0TS4	50,000,000.00	(49,999,875.00)	0.00	(49,999,875.00)			
06/25/13	06/25/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/26/2013	0556N0TS4	50,000,000.00	(49,999,875.00)	0.00	(49,999,875.00)			
06/25/13	06/25/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/26/2013	0556N0TS4	30,000,000.00	(29,999,925.00)	0.00	(29,999,925.00)			
06/25/13	06/25/13	US BANK NA COMM PAPER -- 0.000% 06/26/2013	9033E0TS5	50,000,000.00	(49,999,875.00)	0.00	(49,999,875.00)			
06/25/13	06/25/13	US BANK NA COMM PAPER -- 0.000% 06/26/2013	9033E0TS5	50,000,000.00	(49,999,875.00)	0.00	(49,999,875.00)			
06/25/13	06/25/13	US BANK NA COMM PAPER -- 0.000% 06/26/2013	9033E0TS5	5,000,000.00	(4,999,987.50)	0.00	(4,999,987.50)			
06/26/13	06/26/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/27/2013	0556N0TT2	50,000,000.00	(49,999,888.89)	0.00	(49,999,888.89)			
06/26/13	06/26/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/27/2013	0556N0TT2	50,000,000.00	(49,999,888.89)	0.00	(49,999,888.89)			
06/26/13	06/26/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/27/2013	0556N0TT2	50,000,000.00	(49,999,888.89)	0.00	(49,999,888.89)			





**Managed Account Security Transactions & Interest**

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**SAN BERNARDINO COUNTY - 76990800**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>BUY</b>										
06/26/13	06/26/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/27/2013	0556N0TT2	30,000,000.00	(29,999,933.33)	0.00	(29,999,933.33)			
06/26/13	06/26/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/27/2013	74977KTT6	50,000,000.00	(49,999,902.78)	0.00	(49,999,902.78)			
06/26/13	06/26/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/27/2013	74977KTT6	20,000,000.00	(19,999,961.11)	0.00	(19,999,961.11)			
06/26/13	06/26/13	US BANK NA COMM PAPER -- 0.000% 06/27/2013	9033E0TT3	50,000,000.00	(49,999,875.00)	0.00	(49,999,875.00)			
06/26/13	06/26/13	US BANK NA COMM PAPER -- 0.000% 06/27/2013	9033E0TT3	50,000,000.00	(49,999,875.00)	0.00	(49,999,875.00)			
06/26/13	06/26/13	US BANK NA COMM PAPER -- 0.000% 06/27/2013	9033E0TT3	29,000,000.00	(28,999,927.50)	0.00	(28,999,927.50)			
06/26/13	06/27/13	BANK OF NOVA SCOTIA HOUSTON CERT DEPOS DTD 06/27/2013 0.130% 09/03/2013	06417FZB9	25,000,000.00	(25,000,000.00)	0.00	(25,000,000.00)			
06/26/13	06/27/13	BANK OF NOVA SCOTIA NY COMM PAPER -- 0.000% 07/01/2013	06416JU19	50,000,000.00	(49,999,722.22)	0.00	(49,999,722.22)			
06/26/13	06/27/13	NORDEA NORTH AMERICA INC COMM PAPER -- 0.000% 09/03/2013	6555P0W39	14,600,000.00	(14,595,863.33)	0.00	(14,595,863.33)			
06/26/13	06/27/13	FNMA NOTES (EX-CALLABLE) DTD 10/15/2010 1.875% 10/15/2015	31398A4K5	10,000,000.00	(10,287,300.00)	(37,500.00)	(10,324,800.00)			
06/26/13	06/27/13	FHLMC NOTES DTD 11/06/2012 0.450% 11/24/2015	3134G3W55	25,000,000.00	(24,922,500.00)	(10,312.50)	(24,932,812.50)			
06/26/13	06/28/13	TORONTO DOMINION BANK NY CERT DEPOS DTD 06/28/2013 0.350% 07/01/2014	89112TAH7	25,000,000.00	(25,000,000.00)	0.00	(25,000,000.00)			
06/27/13	06/27/13	BANK OF NOVA SCOTIA NY COMM PAPER -- 0.000% 06/28/2013	06416JTU7	25,000,000.00	(24,999,986.11)	0.00	(24,999,986.11)			



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Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>BUY</b>										
06/27/13	06/27/13	FEDERATED GOVT OBLIGATIONS FUND	60934N104	100,000,000.00	(100,000,000.00)	0.00	(100,000,000.00)			
06/27/13	06/27/13	TOYOTA MOTOR CREDIT CORP COMM PAPER	89233GV11	25,000,000.00	(24,997,812.50)	0.00	(24,997,812.50)			
		-- 0.000% 08/01/2013								
06/27/13	06/27/13	BNP PARIBAS FINANCE INC COMM PAPER	0556N0TU9	50,000,000.00	(49,999,888.89)	0.00	(49,999,888.89)			
		-- 0.000% 06/28/2013								
06/27/13	06/27/13	BNP PARIBAS FINANCE INC COMM PAPER	0556N0TU9	50,000,000.00	(49,999,888.89)	0.00	(49,999,888.89)			
		-- 0.000% 06/28/2013								
06/27/13	06/27/13	BNP PARIBAS FINANCE INC COMM PAPER	0556N0TU9	30,000,000.00	(29,999,933.33)	0.00	(29,999,933.33)			
		-- 0.000% 06/28/2013								
06/27/13	06/27/13	US BANK NA COMM PAPER	9033E0U20	50,000,000.00	(49,999,583.33)	0.00	(49,999,583.33)			
		-- 0.000% 07/02/2013								
06/27/13	06/27/13	US BANK NA COMM PAPER	9033E0U20	30,000,000.00	(29,999,750.00)	0.00	(29,999,750.00)			
		-- 0.000% 07/02/2013								
06/27/13	06/27/13	RABOBANK USA FIN CORP COMM PAPER	74977KTU3	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
		-- 0.000% 06/28/2013								
06/27/13	06/27/13	RABOBANK USA FIN CORP COMM PAPER	74977KTU3	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
		-- 0.000% 06/28/2013								
06/27/13	06/27/13	RABOBANK USA FIN CORP COMM PAPER	74977KTU3	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
		-- 0.000% 06/28/2013								
06/27/13	06/27/13	RABOBANK USA FIN CORP COMM PAPER	74977KTU3	30,000,000.00	(29,999,950.00)	0.00	(29,999,950.00)			
		-- 0.000% 06/28/2013								
06/27/13	06/27/13	BNP PARIBAS FINANCE INC COMM PAPER	0556N0TU9	50,000,000.00	(49,999,888.89)	0.00	(49,999,888.89)			
		-- 0.000% 06/28/2013								
06/27/13	06/27/13	FIDELITY GOVT MM FUND 57	316175108	83,000,000.00	(83,000,000.00)	0.00	(83,000,000.00)			



**Managed Account Security Transactions & Interest**

For the Month Ending **June 30, 2013**

**SAN BERNARDINO COUNTY - 76990800**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>BUY</b>										
06/27/13	06/27/13	US BANK NA COMM PAPER -- 0.000% 07/02/2013	9033E0U20	50,000,000.00	(49,999,583.33)	0.00	(49,999,583.33)			
<b>06/27/13</b>	<b>07/17/13</b>	<b>FHLMC NOTES (CALLABLE) DTD 07/17/2013 0.500% 07/17/2015</b>	<b>3134G4CT3</b>	<b>50,000,000.00</b>	<b>(50,000,000.00)</b>	<b>0.00</b>	<b>(50,000,000.00)</b>			
06/28/13	06/28/13	SVENSKA HANDELSBANKEN NY CERT DEPOS DTD 06/28/2013 0.180% 10/01/2013	86958CA20	25,000,000.00	(25,000,000.00)	0.00	(25,000,000.00)			
06/28/13	06/28/13	NORDEA BANK FINLAND NY CERT DEPOS DTD 06/28/2013 0.160% 10/01/2013	65558EMA3	50,000,000.00	(50,000,000.00)	0.00	(50,000,000.00)			
06/28/13	06/28/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 07/01/2013	0556N0U11	50,000,000.00	(49,999,833.33)	0.00	(49,999,833.33)			
06/28/13	06/28/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 07/01/2013	0556N0U11	50,000,000.00	(49,999,833.33)	0.00	(49,999,833.33)			
06/28/13	06/28/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 07/01/2013	0556N0U11	50,000,000.00	(49,999,833.33)	0.00	(49,999,833.33)			
06/28/13	06/28/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 07/01/2013	0556N0U11	40,000,000.00	(39,999,866.67)	0.00	(39,999,866.67)			
06/28/13	06/28/13	BANK OF MONTREAL CHICAGO CERT DEPOS DTD 06/28/2013 0.170% 10/01/2013	06366AHT2	25,000,000.00	(25,000,000.00)	0.00	(25,000,000.00)			
06/28/13	06/28/13	BANK OF NOVA SCOTIA NY COMM PAPER -- 0.000% 10/01/2013	06416JX16	25,000,000.00	(24,987,795.14)	0.00	(24,987,795.14)			
06/28/13	06/28/13	GOLDMAN SACHS & CO REPO AGRMT DTD 06/28/2013 0.110% 07/01/2013	RE1001180	50,000,000.00	(50,000,000.00)	0.00	(50,000,000.00)			
<b>Transaction Type Sub-Total</b>				<b>8,019,290,000.00</b>	<b>(8,019,863,344.20)</b>	<b>(128,448.88)</b>	<b>(8,019,991,793.08)</b>			

**INTEREST**



**Managed Account Security Transactions & Interest**

For the Month Ending **June 30, 2013**

**SAN BERNARDINO COUNTY - 76990800**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>INTEREST</b>										
06/03/13	06/03/13	FHLMC NOTES DTD 12/03/2012 0.320% 12/03/2014	3134G32E9	50,000,000.00	0.00	80,000.00	80,000.00			
06/03/13	06/03/13	FHLMC NOTES (FLOATING) DTD 09/01/2011 0.330% 09/03/2013	3134G2B50	25,000,000.00	0.00	23,111.00	23,111.00			
06/03/13	06/03/13	FHLMC NOTES DTD 12/03/2012 0.320% 12/03/2014	3134G32E9	25,000,000.00	0.00	40,000.00	40,000.00			
06/05/13	06/05/13	FHLMC NOTES DTD 08/27/2012 0.350% 12/05/2014	3134G3H78	25,000,000.00	0.00	43,750.00	43,750.00			
06/05/13	06/05/13	FHLMC NOTES DTD 08/27/2012 0.350% 12/05/2014	3134G3H78	50,000,000.00	0.00	87,500.00	87,500.00			
06/11/13	06/11/13	FHLB NOTES DTD 11/05/2010 1.375% 12/11/2015	313371NW2	25,000,000.00	0.00	171,875.00	171,875.00			
06/12/13	06/12/13	FHLMC NOTES (FLOATING) DTD 09/12/2011 0.310% 09/12/2013	3134G2K43	25,000,000.00	0.00	21,416.66	21,416.66			
06/12/13	06/12/13	FHLMC NOTES (FLOATING) DTD 09/12/2011 0.310% 09/12/2013	3134G2K43	25,000,000.00	0.00	21,416.66	21,416.66			
06/13/13	06/13/13	FHLB NOTES DTD 11/09/2010 0.500% 12/13/2013	313371PU4	18,610,000.00	0.00	46,525.00	46,525.00			
06/13/13	06/13/13	FHLB NOTES DTD 11/09/2010 0.500% 12/13/2013	313371PU4	845,000.00	0.00	2,112.50	2,112.50			
06/15/13	06/15/13	US TREASURY NOTES DTD 06/15/2010 1.125% 06/15/2013	912828NH9	25,000,000.00	0.00	140,625.00	140,625.00			
06/15/13	06/15/13	US TREASURY NOTES DTD 06/15/2010 1.125% 06/15/2013	912828NH9	25,000,000.00	0.00	140,625.00	140,625.00			
06/17/13	06/17/13	ROYAL BANK OF CANADA NY CD (FLOAT) DTD 04/17/2013 0.313% 04/17/2014	78009NML7	50,000,000.00	0.00	13,700.28	13,700.28			
06/17/13	06/17/13	FHLMC FLOATING NOTES DTD 06/17/2011 0.148% 06/17/2013	3134G2MJ8	50,000,000.00	0.00	6,380.83	6,380.83			
06/18/13	06/18/13	FNMA NOTES DTD 11/01/2010 0.750% 12/18/2013	31398A5W8	5,545,000.00	0.00	20,793.75	20,793.75			
06/18/13	06/18/13	FNMA NOTES DTD 11/01/2010 0.750% 12/18/2013	31398A5W8	25,000,000.00	0.00	93,750.00	93,750.00			



**Managed Account Security Transactions & Interest**

For the Month Ending **June 30, 2013**

**SAN BERNARDINO COUNTY - 76990800**

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
<b>INTEREST</b>											
	06/19/13	06/19/13	ROYAL BANK OF CANADA NY CD (FLOAT) DTD 03/19/2013 0.310% 03/19/2014	78009NLX2	25,000,000.00	0.00	21,895.75	21,895.75			
	06/26/13	06/26/13	FNMA GLOBAL NOTES DTD 05/21/2010 1.500% 06/26/2013	31398AT44	25,000,000.00	0.00	187,500.00	187,500.00			
	06/26/13	06/26/13	FHLB NOTES DTD 11/08/2010 0.500% 06/26/2013	313371PM2	40,565,000.00	0.00	101,412.50	101,412.50			
	06/26/13	06/26/13	FNMA NOTES (CALLABLE) DTD 12/26/2012 1.000% 12/26/2017	3135G0SJ3	22,155,000.00	0.00	110,775.00	110,775.00			
	06/29/13	06/29/13	FHLMC NOTES DTD 12/16/2011 0.625% 12/29/2014	3137EADA4	25,000,000.00	0.00	78,125.00	78,125.00			
	06/30/13	06/30/13	US TREASURY NOTES DTD 07/02/2012 0.250% 06/30/2014	912828TA8	50,000,000.00	0.00	62,500.00	62,500.00			
	06/30/13	06/30/13	US TREASURY NOTES DTD 06/30/2009 2.625% 06/30/2014	912828KY5	50,000,000.00	0.00	656,250.00	656,250.00			
	06/30/13	06/30/13	US TREASURY NOTES DTD 01/03/2012 0.875% 12/31/2016	912828RX0	50,000,000.00	0.00	218,750.00	218,750.00			
	06/30/13	06/30/13	FEDERATED GOVT OBLIGATIONS FUND	60934N104	0.00	0.00	226.90	226.90			
	06/30/13	06/30/13	US TREASURY NOTES DTD 01/03/2012 0.875% 12/31/2016	912828RX0	50,000,000.00	0.00	218,750.00	218,750.00			
	06/30/13	06/30/13	FIDELITY GOV'T MM FUND 57	316175108	0.00	0.00	99.19	99.19			
<b>Transaction Type Sub-Total</b>					<b>787,720,000.00</b>	<b>0.00</b>	<b>2,609,866.02</b>	<b>2,609,866.02</b>			

<b>MATURITY</b>											
	06/03/13	06/03/13	US BANK COMM PAPER -- 0.000% 06/03/2013	9033E0T30	50,000,000.00	50,000,000.00	0.00	50,000,000.00	5,194.44	0.00	
	06/03/13	06/03/13	US BANK COMM PAPER -- 0.000% 06/03/2013	9033E0T30	25,000,000.00	25,000,000.00	0.00	25,000,000.00	2,597.22	0.00	
	06/03/13	06/03/13	BANK OF NOVA SCOTIA NY COMM PAPER -- 0.000% 06/03/2013	06416JT37	25,000,000.00	25,000,000.00	0.00	25,000,000.00	5,250.00	0.00	
	06/03/13	06/03/13	BANK OF NOVA SCOTIA NY COMM PAPER -- 0.000% 06/03/2013	06416JT37	40,000,000.00	40,000,000.00	0.00	40,000,000.00	166.67	0.00	



## Managed Account Security Transactions & Interest

For the Month Ending **June 30, 2013**

**SAN BERNARDINO COUNTY - 76990800**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>MATURITY</b>										
06/03/13	06/03/13	GOLDMAN SACHS & CO REPO AGRMT DTD 05/31/2013 0.060% 06/03/2013	RE1000943	50,000,000.00	50,000,000.00	250.00	50,000,250.00	0.00	0.00	
06/03/13	06/03/13	GENERAL ELECTRIC CO COMM PAPER -- 0.000% 06/03/2013	36960LT39	50,000,000.00	50,000,000.00	0.00	50,000,000.00	7,500.00	0.00	
06/03/13	06/03/13	BANK OF MONTREAL CHICAGO CERT DEPOS DTD 02/28/2013 0.190% 06/03/2013	06366XG22	50,000,000.00	50,000,000.00	25,069.44	50,025,069.44	0.00	0.00	
06/03/13	06/03/13	TORONTO DOMINION BANK NY CERT DEPOS DTD 03/25/2013 0.180% 06/03/2013	89112WD46	50,000,000.00	50,000,000.00	17,500.00	50,017,500.00	0.00	0.00	
06/03/13	06/03/13	BANK OF MONTREAL CHICAGO CERT DEPOS DTD 05/02/2013 0.140% 06/03/2013	06366X5L2	25,000,000.00	25,000,000.00	3,111.11	25,003,111.11	0.00	0.00	
06/03/13	06/03/13	BANK OF MONTREAL CHICAGO CERT DEPOS DTD 05/02/2013 0.140% 06/03/2013	06366X5L2	25,000,000.00	25,000,000.00	3,111.11	25,003,111.11	0.00	0.00	
06/03/13	06/03/13	NORDEA BANK FINLAND NY CERT DEPOS DTD 03/08/2013 0.180% 06/03/2013	65558EHW1	50,000,000.00	50,000,000.00	21,750.00	50,021,750.00	0.00	0.00	
06/03/13	06/03/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/03/2013	0556N0T39	50,000,000.00	50,000,000.00	0.00	50,000,000.00	375.00	0.00	
06/03/13	06/03/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/03/2013	0556N0T39	50,000,000.00	50,000,000.00	0.00	50,000,000.00	375.00	0.00	
06/03/13	06/03/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/03/2013	0556N0T39	50,000,000.00	50,000,000.00	0.00	50,000,000.00	375.00	0.00	
06/03/13	06/03/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/03/2013	0556N0T39	40,000,000.00	40,000,000.00	0.00	40,000,000.00	300.00	0.00	
06/04/13	06/04/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/04/2013	0556N0T47	50,000,000.00	50,000,000.00	0.00	50,000,000.00	138.89	0.00	



**Managed Account Security Transactions & Interest**

For the Month Ending **June 30, 2013**

**SAN BERNARDINO COUNTY - 76990800**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>MATURITY</b>										
06/04/13	06/04/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/04/2013	0556N0T47	50,000,000.00	50,000,000.00	0.00	50,000,000.00	138.89	0.00	
06/04/13	06/04/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/04/2013	0556N0T47	50,000,000.00	50,000,000.00	0.00	50,000,000.00	138.89	0.00	
06/04/13	06/04/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/04/2013	0556N0T47	45,000,000.00	45,000,000.00	0.00	45,000,000.00	125.00	0.00	
06/04/13	06/04/13	TOYOTA MOTOR CREDIT CORP COMM PAPER -- 0.000% 06/04/2013	89233GT48	50,000,000.00	50,000,000.00	0.00	50,000,000.00	13,333.33	0.00	
06/04/13	06/04/13	TOYOTA MOTOR CREDIT CORP COMM PAPER -- 0.000% 06/04/2013	89233GT48	25,000,000.00	25,000,000.00	0.00	25,000,000.00	6,666.67	0.00	
06/04/13	06/04/13	GOLDMAN SACHS & CO REPO AGRMT DTD 06/03/2013 0.080% 06/04/2013	RE1000984	50,000,000.00	50,000,000.00	111.11	50,000,111.11	0.00	0.00	
06/04/13	06/04/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/04/2013	74977KT41	50,000,000.00	50,000,000.00	0.00	50,000,000.00	111.11	0.00	
06/04/13	06/04/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/04/2013	74977KT41	50,000,000.00	50,000,000.00	0.00	50,000,000.00	111.11	0.00	
06/04/13	06/04/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/04/2013	74977KT41	50,000,000.00	50,000,000.00	0.00	50,000,000.00	111.11	0.00	
06/04/13	06/04/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/04/2013	74977KT41	16,000,000.00	16,000,000.00	0.00	16,000,000.00	35.56	0.00	
06/05/13	06/05/13	GOLDMAN SACHS & CO REPO AGRMT DTD 06/04/2013 0.080% 06/05/2013	RE1000992	50,000,000.00	50,000,000.00	111.11	50,000,111.11	0.00	0.00	
06/05/13	06/05/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/05/2013	0556N0T54	50,000,000.00	50,000,000.00	0.00	50,000,000.00	138.89	0.00	



**Managed Account Security Transactions & Interest**

For the Month Ending **June 30, 2013**

**SAN BERNARDINO COUNTY - 76990800**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>MATURITY</b>										
06/05/13	06/05/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/05/2013	0556N0T54	50,000,000.00	50,000,000.00	0.00	50,000,000.00	138.89	0.00	
06/05/13	06/05/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/05/2013	0556N0T54	50,000,000.00	50,000,000.00	0.00	50,000,000.00	138.89	0.00	
06/05/13	06/05/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/05/2013	0556N0T54	40,000,000.00	40,000,000.00	0.00	40,000,000.00	111.11	0.00	
06/05/13	06/05/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/05/2013	74977KT58	50,000,000.00	50,000,000.00	0.00	50,000,000.00	111.11	0.00	
06/05/13	06/05/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/05/2013	74977KT58	50,000,000.00	50,000,000.00	0.00	50,000,000.00	111.11	0.00	
06/05/13	06/05/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/05/2013	74977KT58	50,000,000.00	50,000,000.00	0.00	50,000,000.00	111.11	0.00	
06/06/13	06/06/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/06/2013	0556N0T62	50,000,000.00	50,000,000.00	0.00	50,000,000.00	125.00	0.00	
06/06/13	06/06/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/06/2013	0556N0T62	50,000,000.00	50,000,000.00	0.00	50,000,000.00	125.00	0.00	
06/06/13	06/06/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/06/2013	0556N0T62	50,000,000.00	50,000,000.00	0.00	50,000,000.00	125.00	0.00	
06/06/13	06/06/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/06/2013	0556N0T62	40,000,000.00	40,000,000.00	0.00	40,000,000.00	100.00	0.00	
06/06/13	06/06/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/06/2013	74977KT66	50,000,000.00	50,000,000.00	0.00	50,000,000.00	111.11	0.00	





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**SAN BERNARDINO COUNTY - 76990800**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>MATURITY</b>										
06/06/13	06/06/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/06/2013	74977KT66	50,000,000.00	50,000,000.00	0.00	50,000,000.00	111.11	0.00	
06/06/13	06/06/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/06/2013	74977KT66	45,000,000.00	45,000,000.00	0.00	45,000,000.00	100.00	0.00	
06/06/13	06/06/13	GOLDMAN SACHS & CO REPO AGRMT DTD 06/05/2013 0.030% 06/06/2013	RE1001016	50,000,000.00	50,000,000.00	41.67	50,000,041.67	0.00	0.00	
06/07/13	06/07/13	GOLDMAN SACHS & CO REPO AGRMT DTD 06/06/2013 0.040% 06/07/2013	RE1001032	50,000,000.00	50,000,000.00	55.56	50,000,055.56	0.00	0.00	
06/07/13	06/07/13	BANK OF NOVA SCOTIA NY COMM PAPER -- 0.000% 06/07/2013	06416JT78	25,000,000.00	25,000,000.00	0.00	25,000,000.00	4,763.89	0.00	
06/07/13	06/07/13	TOYOTA MOTOR CREDIT CORP COMM PAPER -- 0.000% 06/07/2013	89233GT71	25,000,000.00	25,000,000.00	0.00	25,000,000.00	4,694.44	0.00	
06/07/13	06/07/13	TORONTO DOMINION BANK NY CERT DEPOS DTD 04/22/2013 0.135% 06/07/2013	89112WQ42	25,000,000.00	25,000,000.00	4,312.50	25,004,312.50	0.00	0.00	
06/07/13	06/07/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/07/2013	0556N0T70	50,000,000.00	50,000,000.00	0.00	50,000,000.00	125.00	0.00	
06/07/13	06/07/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/07/2013	0556N0T70	50,000,000.00	50,000,000.00	0.00	50,000,000.00	125.00	0.00	
06/07/13	06/07/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/07/2013	0556N0T70	50,000,000.00	50,000,000.00	0.00	50,000,000.00	125.00	0.00	
06/07/13	06/07/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/07/2013	0556N0T70	40,000,000.00	40,000,000.00	0.00	40,000,000.00	100.00	0.00	
06/07/13	06/07/13	AMERICAN HONDA FINANCE COMM PAPER -- 0.000% 06/07/2013	02665JT75	8,400,000.00	8,400,000.00	0.00	8,400,000.00	1,698.67	0.00	



## Managed Account Security Transactions & Interest

For the Month Ending **June 30, 2013**

**SAN BERNARDINO COUNTY - 76990800**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>MATURITY</b>										
06/07/13	06/07/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/07/2013	74977KT74	50,000,000.00	50,000,000.00	0.00	50,000,000.00	111.11	0.00	
06/07/13	06/07/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/07/2013	74977KT74	50,000,000.00	50,000,000.00	0.00	50,000,000.00	111.11	0.00	
06/07/13	06/07/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/07/2013	74977KT74	25,000,000.00	25,000,000.00	0.00	25,000,000.00	55.56	0.00	
06/10/13	06/10/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/10/2013	0556N0TA3	50,000,000.00	50,000,000.00	0.00	50,000,000.00	375.00	0.00	
06/10/13	06/10/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/10/2013	0556N0TA3	50,000,000.00	50,000,000.00	0.00	50,000,000.00	375.00	0.00	
06/10/13	06/10/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/10/2013	0556N0TA3	50,000,000.00	50,000,000.00	0.00	50,000,000.00	375.00	0.00	
06/10/13	06/10/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/10/2013	0556N0TA3	40,000,000.00	40,000,000.00	0.00	40,000,000.00	300.00	0.00	
06/10/13	06/10/13	GOLDMAN SACHS & CO REPO AGRMT DTD 06/07/2013 0.040% 06/10/2013	RE1001081	50,000,000.00	50,000,000.00	166.67	50,000,166.67	0.00	0.00	
06/10/13	06/10/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/10/2013	74977KTA7	50,000,000.00	50,000,000.00	0.00	50,000,000.00	333.33	0.00	
06/10/13	06/10/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/10/2013	74977KTA7	50,000,000.00	50,000,000.00	0.00	50,000,000.00	333.33	0.00	
06/11/13	06/11/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/11/2013	0556N0TB1	50,000,000.00	50,000,000.00	0.00	50,000,000.00	125.00	0.00	



**Managed Account Security Transactions & Interest**

For the Month Ending **June 30, 2013**

**SAN BERNARDINO COUNTY - 76990800**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>MATURITY</b>										
06/11/13	06/11/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/11/2013	0556N0TB1	50,000,000.00	50,000,000.00	0.00	50,000,000.00	125.00	0.00	
06/11/13	06/11/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/11/2013	0556N0TB1	50,000,000.00	50,000,000.00	0.00	50,000,000.00	125.00	0.00	
06/11/13	06/11/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/11/2013	0556N0TB1	35,000,000.00	35,000,000.00	0.00	35,000,000.00	87.50	0.00	
06/11/13	06/11/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/11/2013	74977KTB5	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
06/11/13	06/11/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/11/2013	74977KTB5	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
06/11/13	06/11/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/11/2013	74977KTB5	15,000,000.00	15,000,000.00	0.00	15,000,000.00	29.17	0.00	
06/12/13	06/12/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/12/2013	0556N0TC9	50,000,000.00	50,000,000.00	0.00	50,000,000.00	125.00	0.00	
06/12/13	06/12/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/12/2013	0556N0TC9	50,000,000.00	50,000,000.00	0.00	50,000,000.00	125.00	0.00	
06/12/13	06/12/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/12/2013	0556N0TC9	50,000,000.00	50,000,000.00	0.00	50,000,000.00	125.00	0.00	
06/12/13	06/12/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/12/2013	0556N0TC9	27,000,000.00	27,000,000.00	0.00	27,000,000.00	67.50	0.00	
06/12/13	06/12/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/12/2013	74977KTC3	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	



**Managed Account Security Transactions & Interest**

For the Month Ending **June 30, 2013**

**SAN BERNARDINO COUNTY - 76990800**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>MATURITY</b>										
06/12/13	06/12/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/12/2013	74977KTC3	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
06/12/13	06/12/13	BANK OF NOVA SCOTIA NY COMM PAPER -- 0.000% 06/12/2013	06416JTC7	25,000,000.00	25,000,000.00	0.00	25,000,000.00	4,423.61	0.00	
06/13/13	06/13/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/13/2013	0556N0TD7	50,000,000.00	50,000,000.00	0.00	50,000,000.00	111.11	0.00	
06/13/13	06/13/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/13/2013	0556N0TD7	30,000,000.00	30,000,000.00	0.00	30,000,000.00	66.67	0.00	
06/13/13	06/13/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/13/2013	74977KTD1	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
06/13/13	06/13/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/13/2013	74977KTD1	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
06/13/13	06/13/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/13/2013	74977KTD1	30,000,000.00	30,000,000.00	0.00	30,000,000.00	50.00	0.00	
06/13/13	06/13/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/13/2013	0556N0TD7	50,000,000.00	50,000,000.00	0.00	50,000,000.00	111.11	0.00	
06/13/13	06/13/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/13/2013	0556N0TD7	50,000,000.00	50,000,000.00	0.00	50,000,000.00	111.11	0.00	
06/14/13	06/14/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/14/2013	0556N0TE5	50,000,000.00	50,000,000.00	0.00	50,000,000.00	111.11	0.00	
06/14/13	06/14/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/14/2013	0556N0TE5	50,000,000.00	50,000,000.00	0.00	50,000,000.00	111.11	0.00	



**Managed Account Security Transactions & Interest**

For the Month Ending **June 30, 2013**

**SAN BERNARDINO COUNTY - 76990800**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>MATURITY</b>										
06/14/13	06/14/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/14/2013	0556N0TE5	50,000,000.00	50,000,000.00	0.00	50,000,000.00	111.11	0.00	
06/14/13	06/14/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/14/2013	0556N0TE5	30,000,000.00	30,000,000.00	0.00	30,000,000.00	66.67	0.00	
06/14/13	06/14/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/14/2013	74977KTE9	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
06/14/13	06/14/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/14/2013	74977KTE9	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
06/14/13	06/14/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/14/2013	74977KTE9	40,000,000.00	40,000,000.00	0.00	40,000,000.00	66.67	0.00	
06/14/13	06/14/13	CBA AUSTRALIA CERT DEPOS DTD 12/14/2012 0.230% 06/14/2013	20271EJQ3	50,000,000.00	50,000,000.00	58,138.89	50,058,138.89	0.00	0.00	
06/15/13	06/15/13	US TREASURY NOTES DTD 06/15/2010 1.125% 06/15/2013	912828NH9	25,000,000.00	25,000,000.00	0.00	25,000,000.00	(117,187.50)	0.00	
06/15/13	06/15/13	US TREASURY NOTES DTD 06/15/2010 1.125% 06/15/2013	912828NH9	25,000,000.00	25,000,000.00	0.00	25,000,000.00	(109,375.00)	0.00	
06/17/13	06/17/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/17/2013	0556N0TH8	30,000,000.00	30,000,000.00	0.00	30,000,000.00	200.01	0.00	
06/17/13	06/17/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/17/2013	74977KTH2	50,000,000.00	50,000,000.00	0.00	50,000,000.00	291.67	0.00	
06/17/13	06/17/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/17/2013	74977KTH2	50,000,000.00	50,000,000.00	0.00	50,000,000.00	291.67	0.00	
06/17/13	06/17/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/17/2013	74977KTH2	50,000,000.00	50,000,000.00	0.00	50,000,000.00	291.67	0.00	



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Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>MATURITY</b>										
06/17/13	06/17/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/17/2013	74977KTH2	20,000,000.00	20,000,000.00	0.00	20,000,000.00	116.66	0.00	
06/17/13	06/17/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/17/2013	0556N0TH8	50,000,000.00	50,000,000.00	0.00	50,000,000.00	333.33	0.00	
06/17/13	06/17/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/17/2013	0556N0TH8	50,000,000.00	50,000,000.00	0.00	50,000,000.00	333.33	0.00	
06/17/13	06/17/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/17/2013	0556N0TH8	50,000,000.00	50,000,000.00	0.00	50,000,000.00	333.33	0.00	
06/17/13	06/17/13	FHLMC FLOATING NOTES DTD 06/17/2011 0.148% 06/17/2013	3134G2MJ8	50,000,000.00	50,000,000.00	0.00	50,000,000.00	50,595.00	0.00	
06/18/13	06/18/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/18/2013	0556N0TJ4	50,000,000.00	50,000,000.00	0.00	50,000,000.00	111.11	0.00	
06/18/13	06/18/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/18/2013	0556N0TJ4	50,000,000.00	50,000,000.00	0.00	50,000,000.00	111.11	0.00	
06/18/13	06/18/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/18/2013	0556N0TJ4	50,000,000.00	50,000,000.00	0.00	50,000,000.00	111.11	0.00	
06/18/13	06/18/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/18/2013	0556N0TJ4	40,000,000.00	40,000,000.00	0.00	40,000,000.00	88.89	0.00	
06/18/13	06/18/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/18/2013	74977KTJ8	50,000,000.00	50,000,000.00	0.00	50,000,000.00	111.11	0.00	
06/18/13	06/18/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/18/2013	74977KTJ8	50,000,000.00	50,000,000.00	0.00	50,000,000.00	111.11	0.00	



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**SAN BERNARDINO COUNTY - 76990800**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>MATURITY</b>										
06/18/13	06/18/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/18/2013	74977KTJ8	50,000,000.00	50,000,000.00	0.00	50,000,000.00	111.11	0.00	
06/18/13	06/18/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/18/2013	74977KTJ8	40,000,000.00	40,000,000.00	0.00	40,000,000.00	88.89	0.00	
06/18/13	06/18/13	GOLDMAN SACHS & CO REPO AGRMT DTD 06/17/2013 0.050% 06/18/2013	RE0858358	50,000,000.00	50,000,000.00	69.44	50,000,069.44	0.00	0.00	
06/19/13	06/19/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/19/2013	74977KTK5	50,000,000.00	50,000,000.00	0.00	50,000,000.00	111.11	0.00	
06/19/13	06/19/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/19/2013	74977KTK5	50,000,000.00	50,000,000.00	0.00	50,000,000.00	111.11	0.00	
06/19/13	06/19/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/19/2013	74977KTK5	50,000,000.00	50,000,000.00	0.00	50,000,000.00	111.11	0.00	
06/19/13	06/19/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/19/2013	74977KTK5	26,000,000.00	26,000,000.00	0.00	26,000,000.00	57.78	0.00	
06/19/13	06/19/13	GOLDMAN SACHS & CO REPO AGRMT DTD 06/18/2013 0.060% 06/19/2013	RE1001123	50,000,000.00	50,000,000.00	83.33	50,000,083.33	0.00	0.00	
06/19/13	06/19/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/19/2013	0556N0TK1	50,000,000.00	50,000,000.00	0.00	50,000,000.00	111.11	0.00	
06/19/13	06/19/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/19/2013	0556N0TK1	50,000,000.00	50,000,000.00	0.00	50,000,000.00	111.11	0.00	
06/19/13	06/19/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/19/2013	0556N0TK1	50,000,000.00	50,000,000.00	0.00	50,000,000.00	111.11	0.00	
06/19/13	06/19/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/19/2013	0556N0TK1	10,000,000.00	10,000,000.00	0.00	10,000,000.00	22.22	0.00	



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Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>MATURITY</b>										
06/20/13	06/20/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/20/2013	0556N0TL9	50,000,000.00	50,000,000.00	0.00	50,000,000.00	111.11	0.00	
06/20/13	06/20/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/20/2013	0556N0TL9	50,000,000.00	50,000,000.00	0.00	50,000,000.00	111.11	0.00	
06/20/13	06/20/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/20/2013	0556N0TL9	25,000,000.00	25,000,000.00	0.00	25,000,000.00	55.56	0.00	
06/20/13	06/20/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/20/2013	0556N0TL9	50,000,000.00	50,000,000.00	0.00	50,000,000.00	111.11	0.00	
06/20/13	06/20/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/20/2013	74977KTL3	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
06/20/13	06/20/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/20/2013	74977KTL3	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
06/20/13	06/20/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/20/2013	74977KTL3	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
06/21/13	06/21/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/21/2013	74977KTM1	46,000,000.00	46,000,000.00	0.00	46,000,000.00	102.22	0.00	
06/21/13	06/21/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/21/2013	0556N0TM7	50,000,000.00	50,000,000.00	0.00	50,000,000.00	111.11	0.00	
06/21/13	06/21/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/21/2013	0556N0TM7	50,000,000.00	50,000,000.00	0.00	50,000,000.00	111.11	0.00	
06/21/13	06/21/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/21/2013	0556N0TM7	50,000,000.00	50,000,000.00	0.00	50,000,000.00	111.11	0.00	





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Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>MATURITY</b>										
06/21/13	06/21/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/21/2013	0556N0TM7	25,000,000.00	25,000,000.00	0.00	25,000,000.00	55.56	0.00	
06/21/13	06/21/13	TORONTO DOMINION BANK NY CERT DEPOS DTD 06/20/2012 0.500% 06/21/2013	89112XA62	25,000,000.00	25,000,000.00	127,083.33	25,127,083.33	0.00	0.00	
06/21/13	06/21/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/21/2013	74977KTM1	50,000,000.00	50,000,000.00	0.00	50,000,000.00	111.11	0.00	
06/21/13	06/21/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/21/2013	74977KTM1	50,000,000.00	50,000,000.00	0.00	50,000,000.00	111.11	0.00	
06/24/13	06/24/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/24/2013	0556N0TO8	50,000,000.00	50,000,000.00	0.00	50,000,000.00	333.33	0.00	
06/24/13	06/24/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/24/2013	0556N0TQ8	50,000,000.00	50,000,000.00	0.00	50,000,000.00	333.33	0.00	
06/24/13	06/24/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/24/2013	0556N0TO8	50,000,000.00	50,000,000.00	0.00	50,000,000.00	333.33	0.00	
06/24/13	06/24/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/24/2013	0556N0TQ8	25,000,000.00	25,000,000.00	0.00	25,000,000.00	166.67	0.00	
06/24/13	06/24/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/24/2013	74977KTQ2	50,000,000.00	50,000,000.00	0.00	50,000,000.00	291.67	0.00	
06/24/13	06/24/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/24/2013	74977KTQ2	50,000,000.00	50,000,000.00	0.00	50,000,000.00	291.67	0.00	
06/24/13	06/24/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/24/2013	74977KTQ2	37,000,000.00	37,000,000.00	0.00	37,000,000.00	215.83	0.00	



**Managed Account Security Transactions & Interest**

For the Month Ending **June 30, 2013**

**SAN BERNARDINO COUNTY - 76990800**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>MATURITY</b>										
06/25/13	06/25/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/25/2013	74977KTR0	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
06/25/13	06/25/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/25/2013	74977KTR0	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	
06/25/13	06/25/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/25/2013	74977KTR0	5,000,000.00	5,000,000.00	0.00	5,000,000.00	9.72	0.00	
06/25/13	06/25/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/25/2013	0556N0TR6	50,000,000.00	50,000,000.00	0.00	50,000,000.00	125.00	0.00	
06/25/13	06/25/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/25/2013	0556N0TR6	50,000,000.00	50,000,000.00	0.00	50,000,000.00	125.00	0.00	
06/25/13	06/25/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/25/2013	0556N0TR6	50,000,000.00	50,000,000.00	0.00	50,000,000.00	125.00	0.00	
06/25/13	06/25/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/25/2013	0556N0TR6	30,000,000.00	30,000,000.00	0.00	30,000,000.00	75.00	0.00	
06/26/13	06/26/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/26/2013	0556N0TS4	50,000,000.00	50,000,000.00	0.00	50,000,000.00	125.00	0.00	
06/26/13	06/26/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/26/2013	0556N0TS4	50,000,000.00	50,000,000.00	0.00	50,000,000.00	125.00	0.00	
06/26/13	06/26/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/26/2013	0556N0TS4	50,000,000.00	50,000,000.00	0.00	50,000,000.00	125.00	0.00	
06/26/13	06/26/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/26/2013	0556N0TS4	30,000,000.00	30,000,000.00	0.00	30,000,000.00	75.00	0.00	



**Managed Account Security Transactions & Interest**

For the Month Ending **June 30, 2013**

**SAN BERNARDINO COUNTY - 76990800**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>MATURITY</b>										
06/26/13	06/26/13	GENERAL ELECTRIC CO COMM PAPER -- 0.000% 06/26/2013	36960LTS4	50,000,000.00	50,000,000.00	0.00	50,000,000.00	2,111.11	0.00	
06/26/13	06/26/13	FNMA GLOBAL NOTES DTD 05/21/2010 1.500% 06/26/2013	31398AT44	25,000,000.00	25,000,000.00	0.00	25,000,000.00	(307,750.00)	0.00	
06/26/13	06/26/13	FHLB NOTES DTD 11/08/2010 0.500% 06/26/2013	313371PM2	40,565,000.00	40,565,000.00	0.00	40,565,000.00	489,213.90	0.00	
06/26/13	06/26/13	US BANK NA COMM PAPER -- 0.000% 06/26/2013	9033E0TS5	50,000,000.00	50,000,000.00	0.00	50,000,000.00	125.00	0.00	
06/26/13	06/26/13	US BANK NA COMM PAPER -- 0.000% 06/26/2013	9033E0TS5	50,000,000.00	50,000,000.00	0.00	50,000,000.00	125.00	0.00	
06/26/13	06/26/13	US BANK NA COMM PAPER -- 0.000% 06/26/2013	9033E0TS5	5,000,000.00	5,000,000.00	0.00	5,000,000.00	12.50	0.00	
06/27/13	06/27/13	US BANK NA COMM PAPER -- 0.000% 06/27/2013	9033E0TT3	29,000,000.00	29,000,000.00	0.00	29,000,000.00	72.50	0.00	
06/27/13	06/27/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/27/2013	0556N0TT2	50,000,000.00	50,000,000.00	0.00	50,000,000.00	111.11	0.00	
06/27/13	06/27/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/27/2013	0556N0TT2	50,000,000.00	50,000,000.00	0.00	50,000,000.00	111.11	0.00	
06/27/13	06/27/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/27/2013	0556N0TT2	50,000,000.00	50,000,000.00	0.00	50,000,000.00	111.11	0.00	
06/27/13	06/27/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/27/2013	0556N0TT2	30,000,000.00	30,000,000.00	0.00	30,000,000.00	66.67	0.00	
06/27/13	06/27/13	US BANK NA COMM PAPER -- 0.000% 06/27/2013	9033E0TT3	50,000,000.00	50,000,000.00	0.00	50,000,000.00	125.00	0.00	
06/27/13	06/27/13	US BANK NA COMM PAPER -- 0.000% 06/27/2013	9033E0TT3	50,000,000.00	50,000,000.00	0.00	50,000,000.00	125.00	0.00	
06/27/13	06/27/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/27/2013	74977KTT6	50,000,000.00	50,000,000.00	0.00	50,000,000.00	97.22	0.00	



**Managed Account Security Transactions & Interest**

For the Month Ending **June 30, 2013**

**SAN BERNARDINO COUNTY - 76990800**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>MATURITY</b>										
06/27/13	06/27/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/27/2013	74977KTT6	20,000,000.00	20,000,000.00	0.00	20,000,000.00	38.89	0.00	
06/28/13	06/28/13	SVENSKA HANDELSBANKEN NY CERT DEPOS DTD 03/26/2013 0.200% 06/28/2013	86958CUR3	25,000,000.00	25,000,000.00	13,055.56	25,013,055.56	0.00	0.00	
06/28/13	06/28/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/28/2013	74977KTU3	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
06/28/13	06/28/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/28/2013	74977KTU3	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
06/28/13	06/28/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/28/2013	74977KTU3	30,000,000.00	30,000,000.00	0.00	30,000,000.00	50.00	0.00	
06/28/13	06/28/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 06/28/2013	74977KTU3	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
06/28/13	06/28/13	BANK OF MONTREAL CHICAGO CERT DEPOS DTD 06/04/2013 0.090% 06/28/2013	06366ADJ8	50,000,000.00	50,000,000.00	3,000.00	50,003,000.00	0.00	0.00	
06/28/13	06/28/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/28/2013	0556N0TU9	50,000,000.00	50,000,000.00	0.00	50,000,000.00	111.11	0.00	
06/28/13	06/28/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/28/2013	0556N0TU9	50,000,000.00	50,000,000.00	0.00	50,000,000.00	111.11	0.00	
06/28/13	06/28/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/28/2013	0556N0TU9	50,000,000.00	50,000,000.00	0.00	50,000,000.00	111.11	0.00	
06/28/13	06/28/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/28/2013	0556N0TU9	30,000,000.00	30,000,000.00	0.00	30,000,000.00	66.67	0.00	



## Managed Account Security Transactions & Interest

For the Month Ending **June 30, 2013**

**SAN BERNARDINO COUNTY - 76990800**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method	
Trade	Settle										
<b>MATURITY</b>											
06/28/13	06/28/13	NORDEA NORTH AMERICA INC COMM PAPER -- 0.000% 06/28/2013	6555P0TU3	25,000,000.00	25,000,000.00	0.00	25,000,000.00	11,819.44	0.00		
06/28/13	06/28/13	NORDEA BANK FINLAND NY CERT DEPOS DTD 03/25/2013 0.190% 06/28/2013	65558EJV1	25,000,000.00	25,000,000.00	12,534.72	25,012,534.72	0.00	0.00		
06/28/13	06/28/13	NORDEA BANK FINLAND NY CERT DEPOS DTD 03/25/2013 0.190% 06/28/2013	65558EJV1	25,000,000.00	25,000,000.00	12,534.72	25,012,534.72	0.00	0.00		
06/28/13	06/28/13	BANK OF NOVA SCOTIA NY COMM PAPER -- 0.000% 06/28/2013	06416JTU7	25,000,000.00	25,000,000.00	0.00	25,000,000.00	13.89	0.00		
<b>Transaction Type Sub-Total</b>				<b>7,809,965,000.00</b>	<b>7,809,965,000.00</b>	<b>302,090.27</b>	<b>7,810,267,090.27</b>	<b>95,208.89</b>	<b>0.00</b>		
<b>SELL</b>											
06/07/13	06/07/13	FEDERATED GOVT OBLIGATIONS FUND	60934N104	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	FIFO	
06/17/13	06/17/13	FEDERATED GOVT OBLIGATIONS FUND	60934N104	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	FIFO	
06/28/13	06/28/13	FEDERATED GOVT OBLIGATIONS FUND	60934N104	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	FIFO	
06/28/13	06/28/13	FEDERATED GOVT OBLIGATIONS FUND	60934N104	13,000,000.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	FIFO	
06/28/13	06/28/13	FIDELITY GOV'T MM FUND 57	316175108	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	FIFO	
06/28/13	06/28/13	FIDELITY GOV'T MM FUND 57	316175108	17,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	FIFO	
<b>Transaction Type Sub-Total</b>				<b>73,000,000.00</b>	<b>73,000,000.00</b>	<b>0.00</b>	<b>73,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Managed Account Sub-Total</b>					<b>(136,898,344.20)</b>	<b>2,783,507.41</b>	<b>(134,114,836.79)</b>	<b>95,208.89</b>	<b>0.00</b>		
<b>Total Security Transactions</b>					<b>(\$136,898,344.20)</b>	<b>\$2,783,507.41</b>	<b>(\$134,114,836.79)</b>	<b>\$95,208.89</b>	<b>\$0.00</b>		

Bolded items are forward settling trades.