Local Government Inv Pool
Portfolio Management
Portfolio Summary
February 28, 2014

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Passbook/Checking Accounts	62,204,216.28	62,204,216.28	62,204,216.28	13.52	1	1	0.010
Negotiable Certificates of Deposit	15,000,000.00	15,000,000.00	15,000,000.00	3.26	87	82	0.122
Commercial Paper	61,100,000.00	61,092,263.56	61,092,263.56	13.27	72	43	0.093
U.S. Agency - Coupon Notes	118,535,000.00	118,546,790.99	118,550,760.43	25.76	213	127	0.114
U.S. Agency - Discount Notes	163,391,000.00	163,364,194.26	163,374,486.51	35.50	107	48	0.074
U.S. Treasury Securities - Coupon	30,000,000.00	30,024,564.23	30,017,717.83	6.52	231	122	0.129
U.S. Treasury Bills	10,000,000.00	9,999,766.67	9,999,766.67	2.17	48	12	0.072
Investments	**460,230,216.28**	**460,231,795.99**	**460,239,211.28**	**100.00%**	**122**	**66**	**0.083**
Cash and Accrued Interest							
Accrued Interest at Purchase		113,072.84	113,072.84				
Subtotal		113,072.84	113,072.84				
Total Cash and Investments	**460,230,216.28**	**460,344,868.83**	**460,352,284.12**		**122**	**66**	**0.083**

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	33,767.88	361,306.55
Average Daily Balance	**487,456,815.43**	
Effective Rate of Return	**0.09%**	

Local Government Inv Pool,

Reporting period 02/01/2014-02/28/2014

Run Date: 04/09/2014 - 10:28

Portfolio LGIP
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.5

Local Government Inv Pool
Portfolio Management
Portfolio Details - Investments
February 28, 2014

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 365	Maturity Date
Passbook/Checking Accounts												
WF MMKT-LGIP	L9999	Wells Fargo Bank Money Market		09/12/2013	62,204,216.28	62,204,216.28	62,204,216.28	0.010	1	1	0.010	
		Subtotal and Average	**54,704,168.64**		**62,204,216.28**	**62,204,216.28**	**62,204,216.28**		**1**	**1**	**0.010**	
Negotiable Certificates of Deposit												
89112TV76	L140339	Toronto Dominion Bank		02/24/2014	15,000,000.00	15,000,000.00	15,000,000.00	0.120	87	82	0.122	05/22/2014
		Subtotal and Average	**13,392,857.14**		**15,000,000.00**	**15,000,000.00**	**15,000,000.00**		**87**	**82**	**0.122**	
Commercial Paper												
06416KET3	L140341	Bank of Nova Scotia		02/28/2014	11,100,000.00	11,095,708.00	11,095,708.00	0.160	88	87	0.162	05/27/2014
19121BD48	L140306	Coca Cola Co		01/06/2014	10,000,000.00	9,999,150.00	9,999,150.00	0.090	88	34	0.091	04/04/2014
36960MCS0	L140315	General Electric Co		01/15/2014	20,000,000.00	19,999,027.78	19,999,027.78	0.070	70	25	0.071	03/26/2014
4523EMCB7	L140334	Illinois Tool Works		01/31/2014	10,000,000.00	9,999,777.78	9,999,777.78	0.080	39	10	0.081	03/11/2014
93114FEC4	L140340	Wal-Mart Stores Inc		02/27/2014	10,000,000.00	9,998,600.00	9,998,600.00	0.070	74	72	0.071	05/12/2014
		Subtotal and Average	**74,142,115.81**		**61,100,000.00**	**61,092,263.56**	**61,092,263.56**		**72**	**43**	**0.093**	
U.S. Agency - Coupon Notes												
3133ECHL1	L140123	Federal Farm Credit Bank		08/28/2013	1,715,000.00	1,715,445.90	1,715,227.86	0.200	287	102	0.152	06/11/2014
3133EALW6	L140282	Federal Farm Credit Bank		12/18/2013	3,150,000.00	3,151,638.00	3,150,773.14	0.300	126	53	0.130	04/23/2014
313383ZQ7	L140165	Federal Home Loan Bank		09/18/2013	5,000,000.00	4,999,400.00	4,999,842.21	0.110	266	102	0.121	06/11/2014
313379SK6	L140172	Federal Home Loan Bank		09/26/2013	3,000,000.00	3,003,750.00	3,002,814.57	0.400	279	123	0.121	07/02/2014
313383TK7	L140173	Federal Home Loan Bank		09/26/2013	5,000,000.00	5,000,850.00	5,000,922.01	0.180	313	157	0.137	08/05/2014
313383X22	L140174	Federal Home Loan Bank		09/26/2013	10,000,000.00	9,998,000.00	9,999,210.72	0.125	330	174	0.142	08/22/2014
313383WP2	L140178	Federal Home Loan Bank		09/30/2013	4,600,000.00	4,599,816.00	4,600,194.35	0.120	233	81	0.101	05/21/2014
3130A04L1	L140179	Federal Home Loan Bank		09/30/2013	10,000,000.00	9,998,400.00	9,999,961.59	0.110	266	114	0.111	06/23/2014
3130A06G0	L140182	Federal Home Loan Bank		10/02/2013	11,500,000.00	11,497,930.00	11,499,742.53	0.060	182	32	0.086	04/02/2014
313383BX8	L140299	Federal Home Loan Bank		12/30/2013	10,000,000.00	9,999,800.00	10,000,310.36	0.125	141	80	0.110	05/20/2014
313379TL3	L140316	Federal Home Loan Bank		01/15/2014	3,350,000.00	3,352,669.97	3,352,669.97	0.375	148	103	0.091	06/12/2014
313383TW1	L140326	Federal Home Loan Bank		01/23/2014	10,000,000.00	10,002,864.36	10,002,864.36	0.180	190	153	0.111	08/01/2014
313383TW1	L140328	Federal Home Loan Bank		01/24/2014	10,000,000.00	10,002,865.96	10,002,865.96	0.180	189	153	0.111	08/01/2014
3130A0NS5	L140331	Federal Home Loan Bank		01/29/2014	10,000,000.00	9,999,591.72	9,999,591.72	0.100	169	138	0.112	07/17/2014
313383VR9	L140337	Federal Home Loan Bank		02/06/2014	10,000,000.00	10,002,152.50	10,002,152.50	0.170	201	178	0.125	08/26/2014
313382GF4	L140338	Federal Home Loan Bank		02/07/2014	3,220,000.00	3,221,258.65	3,221,258.65	0.210	217	195	0.136	09/12/2014
3130A0ZH6	L140342	Federal Home Loan Bank		02/28/2014	8,000,000.00	8,000,357.93	8,000,357.93	0.100	174	173	0.092	08/21/2014
		Subtotal and Average	**126,958,782.83**		**118,535,000.00**	**118,546,790.99**	**118,550,760.43**		**213**	**127**	**0.114**	

Local Government Inv Pool
Portfolio Management
Portfolio Details - Investments
February 28, 2014

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 365	Maturity Date
U.S. Agency - Discount Notes												
313385TY2	L140145	Federal Home Loan Bank		09/06/2013	8,691,000.00	8,689,883.38	8,690,878.33	0.084	182	6	0.086	03/07/2014
313385UN4	L140177	Federal Home Loan Bank		09/30/2013	10,000,000.00	9,998,683.30	9,999,666.67	0.060	172	20	0.062	03/21/2014
313385UL8	L140283	Federal Home Loan Bank		12/18/2013	10,000,000.00	9,997,861.10	9,999,500.00	0.100	91	18	0.103	03/19/2014
313385UL8	L140284	Federal Home Loan Bank		12/18/2013	7,000,000.00	6,998,502.77	6,999,650.00	0.100	91	18	0.103	03/19/2014
313385TU0	L140288	Federal Home Loan Bank		12/23/2013	10,000,000.00	9,998,983.30	9,999,966.67	0.060	70	2	0.062	03/03/2014
313385UB0	L140289	Federal Home Loan Bank		12/23/2013	10,000,000.00	9,998,866.70	9,999,850.00	0.060	77	9	0.062	03/10/2014
313385TY2	L140290	Federal Home Loan Bank		12/23/2013	10,000,000.00	9,998,715.20	9,999,900.00	0.060	74	6	0.062	03/07/2014
313385UR5	L140293	Federal Home Loan Bank		12/26/2013	10,000,000.00	9,998,291.70	9,999,520.83	0.075	88	23	0.077	03/24/2014
313385VP8	L140295	Federal Home Loan Bank		12/27/2013	10,000,000.00	9,997,977.80	9,999,125.00	0.070	109	45	0.072	04/15/2014
313385VV5	L140320	Federal Home Loan Bank		01/17/2014	10,000,000.00	9,999,150.00	9,999,150.00	0.060	94	51	0.062	04/21/2014
313385VV5	L140321	Federal Home Loan Bank		01/17/2014	5,000,000.00	4,999,575.00	4,999,575.00	0.060	94	51	0.062	04/21/2014
313385UD6	L140329	Federal Home Loan Bank		01/24/2014	10,000,000.00	9,999,786.11	9,999,786.11	0.070	47	11	0.072	03/12/2014
313385WE2	L140332	Federal Home Loan Bank		01/30/2014	15,000,000.00	14,998,250.00	14,998,250.00	0.070	90	60	0.072	04/30/2014
313385XL5	L140333	Federal Home Loan Bank		01/30/2014	9,900,000.00	9,898,267.50	9,898,267.50	0.070	120	90	0.072	05/30/2014
313385WG7	L140335	Federal Home Loan Bank		01/31/2014	10,000,000.00	9,998,794.45	9,998,794.45	0.070	91	62	0.072	05/02/2014
313385D52	L140343	Federal Home Loan Bank		02/28/2014	10,000,000.00	9,995,773.61	9,995,773.61	0.085	180	179	0.087	08/27/2014
313385C61	L140344	Federal Home Loan Bank		02/28/2014	7,800,000.00	7,796,832.34	7,796,832.34	0.085	173	172	0.087	08/20/2014
		Subtotal and Average	**163,765,616.46**		**163,391,000.00**	**163,364,194.26**	**163,374,486.51**		**107**	**48**	**0.074**	
U.S. Treasury Securities - Coupon												
912828UD0	L130806	U.S. Treasury Note		06/28/2013	10,000,000.00	9,996,900.00	9,990,053.60	0.125	551	305	0.245	12/31/2014
912828KJ8	L140313	U.S. Treasury Note		01/14/2014	10,000,000.00	10,013,877.47	10,013,877.47	1.750	76	30	0.066	03/31/2014
912828KJ8	L140324	U.S. Treasury Note		01/22/2014	10,000,000.00	10,013,786.76	10,013,786.76	1.750	68	30	0.077	03/31/2014
		Subtotal and Average	**44,493,770.38**		**30,000,000.00**	**30,024,564.23**	**30,017,717.83**		**231**	**122**	**0.129**	
U.S. Treasury Bills												
912796CC1	L140330	U.S. Treasury Bill		01/24/2014	10,000,000.00	9,999,766.67	9,999,766.67	0.070	48	12	0.072	03/13/2014
		Subtotal and Average	**9,999,504.17**		**10,000,000.00**	**9,999,766.67**	**9,999,766.67**		**48**	**12**	**0.072**	
		Total and Average	**487,456,815.43**		**460,230,216.28**	**460,231,795.99**	**460,239,211.28**		**122**	**66**	**0.083**	

Local Government Inv Pool
Portfolio Management
Portfolio Details - Cash
February 28, 2014

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 365
		Average Balance	0.00	Accrued Interest at Purchase		113,072.84	113,072.84		0	0	
				Subtotal		113,072.84	113,072.84				
		Total Cash and Investments	487,456,815.43		460,230,216.28	460,344,868.83	460,352,284.12		122	66	0.083