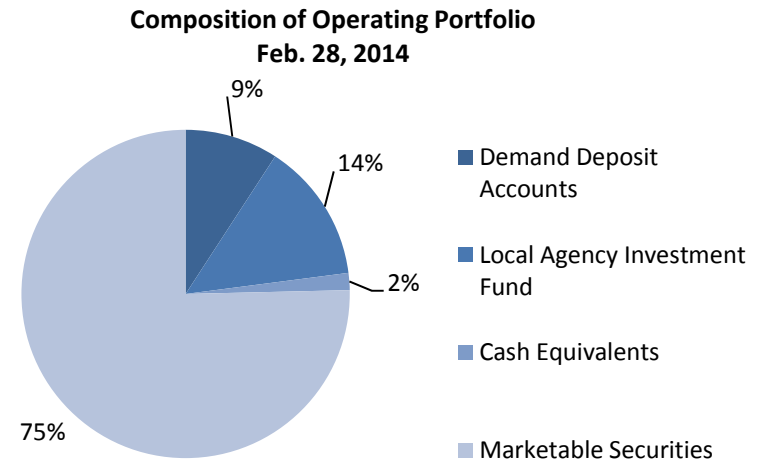
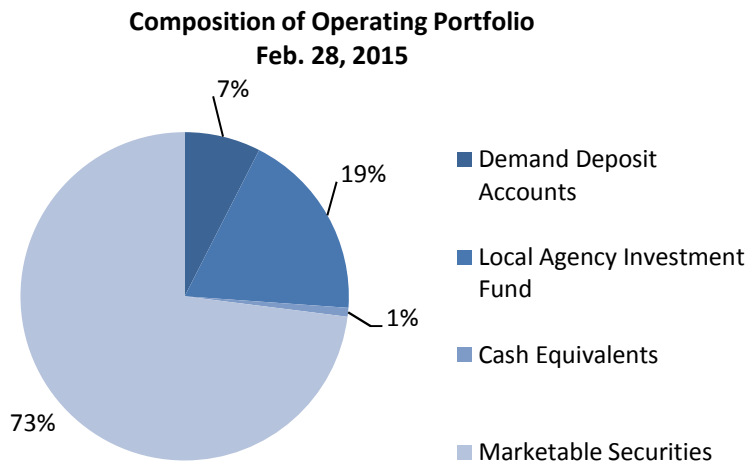




Portfolios	Feb. 28, 2015								
	Amortized Cost	Unrealized Gains/(Loss)	Fair Value	Accrued Interest	Market Value	% Total	YTM @ Cost	YTM @ Market	Notes
Operating Portfolios									
Short-term Portfolio									
Demand Deposit Accounts	\$ 16,126,006	\$ -	\$ 16,126,006	\$ -	\$ 16,126,006	7.49%	0.49%	0.49%	(1)
Local Agency Investment Fund	40,061,144	-	40,061,144	-	40,061,144	18.61%	0.26%	0.24%	(2)
Medium-term Portfolio									
Cash Equivalents	1,936,096	-	1,936,096	-	1,936,096	0.90%	0.01%	0.01%	
Marketable Securities	156,424,201	276,304	156,700,506	469,075	157,169,581	73.00%	0.83%	0.70%	
TOTAL OPERATING FUNDS	\$ 214,547,447	\$ 276,304	\$ 214,823,752	\$ 469,075	\$ 215,292,827	100.00%			
Bond Fund Portfolios									
2010 Civic Center COPs	\$ 1,175,118	\$ -	\$ 1,175,118	\$ -	\$ 1,175,118	22.01%	0.01%	0.01%	
Assessment Districts	1,586,264	-	1,586,264	-	1,586,264	29.71%	0.01%	0.01%	
Special Improvement Districts	2,577,172	-	2,577,172	-	2,577,172	48.27%	0.01%	0.01%	
TOTAL BOND FUNDS WITH FISCAL AGENT	\$ 5,338,554	\$ -	\$ 5,338,554	\$ -	\$ 5,338,554	100.00%			
TOTAL CASH & INVESTMENTS	\$ 219,886,001	\$ 276,304	\$ 220,162,305	\$ 469,075	\$ 220,631,381				



Notes:

- (1) Yield offsets bank fees
- (2) LAIF Yield is available Quarterly

