



Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

For the Month Ending
May 31, 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
Chicago, IL 60601
312-523-2434
nelsond@pfm.com

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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. 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 **May 31, 2013**

Consolidated Summary Statement

SAN BERNARDINO COUNTY

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value
PFM Managed Account	1,607,312.96	4,098,344,721.50
Cash Balance	0.00	447,782,827.07
Total	\$1,607,312.96	\$4,546,127,548.57

Investment Allocation

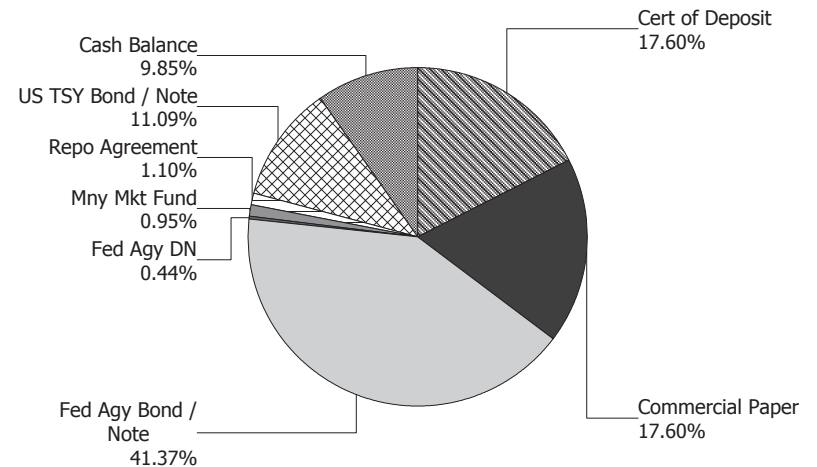
Investment Type	Closing Market Value	Percent
Certificate of Deposit	800,109,408.75	17.60
Commercial Paper	800,344,656.00	17.60
Federal Agency Bond / Note	1,880,861,621.85	41.37
Federal Agency Discount Note	19,997,480.40	0.44
Money Market Fund	43,000,000.00	0.95
Repurchase Agreement	49,999,429.50	1.10
U.S. Treasury Bond / Note	504,032,125.00	11.09
Cash Balance	447,782,827.07	9.85
Total	\$4,546,127,548.57	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	1,644,802,350.37	36.18
31 to 60 days	308,792,963.40	6.79
61 to 90 days	170,176,628.65	3.74
91 to 180 days	565,284,694.05	12.43
181 days to 1 year	351,335,437.08	7.73
1 to 2 years	633,189,910.00	13.93
2 to 3 years	524,399,425.00	11.54
3 to 4 years	177,528,850.00	3.91
4 to 5 years	170,617,290.02	3.75
Over 5 years	0.00	0.00
Total	\$4,546,127,548.57	100.00%

Weighted Average Days to Maturity 333

Sector Allocation





Managed Account Summary Statement

For the Month Ending **May 31, 2013**

SAN BERNARDINO COUNTY - 76990800

Transaction Summary - Managed Account

Opening Market Value	\$4,502,840,234.11
Maturities/Calls	(7,010,850,000.00)
Principal Dispositions	(97,000,000.00)
Principal Acquisitions	6,684,408,741.87
Unsettled Trades	25,563,500.00
Change in Current Value	(6,617,754.48)
Closing Market Value	\$4,098,344,721.50

Cash Transactions Summary - Managed Account

Maturities/Calls	7,011,052,284.73
Sale Proceeds	97,000,000.00
Coupon/Interest/Dividend Income	1,653,789.01
Principal Payments	0.00
Security Purchases	(6,684,618,203.68)
Net Cash Contribution	(425,087,870.06)
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	1,856,073.74
Less Purchased Interest Related to Interest/Coupons	(209,461.81)
Plus Net Realized Gains/Losses	(39,298.97)
Total Cash Basis Earnings	\$1,607,312.96

Cash Balance

Closing Cash Balance **\$0.00**

Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	4,095,321,776.10
Ending Accrued Interest	7,352,170.69
Plus Proceeds from Sales	97,000,000.00
Plus Proceeds of Maturities/Calls/Principal Payments	7,011,052,284.73
Plus Coupons/Dividends Received	1,653,789.01
Less Cost of New Purchases	(6,710,198,891.18)
Less Beginning Amortized Value of Securities	(4,493,918,466.03)
Less Beginning Accrued Interest	(6,708,641.82)
Total Accrual Basis Earnings	\$1,554,021.50



Managed Account Issuer Summary

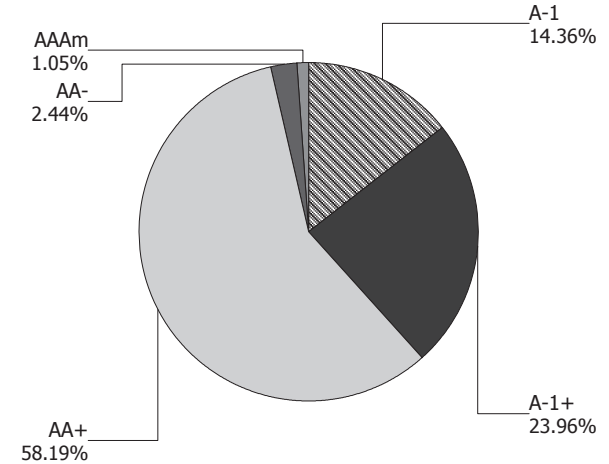
For the Month Ending **May 31, 2013**

SAN BERNARDINO COUNTY - 76990800

Issuer Summary

Issuer	Market Value of Holdings	Percent
BANK OF MONTREAL	149,996,749.00	3.66
BANK OF NOVA SCOTIA	189,991,149.25	4.64
BNP PARIBAS	189,998,100.00	4.64
COMMONWEALTH BANK OF AUSTRALIA	50,002,780.00	1.22
FANNIE MAE	710,236,037.10	17.33
FEDERAL FARM CREDIT BANKS	75,127,800.00	1.83
FEDERAL HOME LOAN BANKS	260,805,174.75	6.36
FEDERATED INVESTORS INC	40,000,000.00	0.98
FIDELITY INSTITUTIONAL FUND	3,000,000.00	0.07
FREDDIE MAC	854,690,090.40	20.86
GENERAL ELECTRIC CO	136,968,616.00	3.34
GOLDMAN SACHS GROUP INC	49,999,429.50	1.22
HONDA MOTOR CO., LTD	8,399,790.00	0.20
NORDEA BANK AB	174,993,530.00	4.27
ROYAL BANK OF CANADA	150,061,650.00	3.66
SVENSKA HANDELSBANKEN	75,000,418.25	1.83
TORONTO-DOMINION BANK	175,065,035.00	4.27
TOYOTA MOTOR CORP	149,995,000.00	3.66
UNITED STATES TREASURY	504,032,125.00	12.30
US BANCORP	124,992,075.00	3.05
WELLS FARGO & COMPANY	24,989,172.25	0.61
Total	\$4,098,344,721.50	100.00%

Credit Quality (S&P Ratings)





Managed Account Detail of Securities Held

For the Month Ending **May 31, 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
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 06/15/2010 1.125% 06/15/2013	912828NH9	25,000,000.00	AA+	Aaa	03/28/11	03/29/11	25,117,187.50	0.91	129,807.69	25,002,052.75	25,007,800.00
US TREASURY NOTES DTD 06/15/2010 1.125% 06/15/2013	912828NH9	25,000,000.00	AA+	Aaa	03/29/11	03/30/11	25,109,375.00	0.92	129,807.69	25,001,918.50	25,007,800.00
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	94,613.26	25,001,529.00	25,027,350.00
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	94,613.26	25,000,000.00	25,027,350.00
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	183,011.05	50,334,188.00	50,394,550.00
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	551,104.97	51,172,101.50	51,316,400.00
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	52,486.19	49,992,064.00	50,044,900.00
US TREASURY N/B 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	10,445.44	24,956,902.00	24,985,350.00
US TREASURY N/B 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	36,602.21	49,822,175.50	49,890,600.00
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	8,025.96	24,908,459.25	24,921,875.00
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	167,127.07	26,019,938.75	26,025,400.00
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	125,345.30	25,743,677.25	25,726,550.00
US TREASURY N/B 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	183,701.66	50,158,055.00	50,328,100.00
US TREASURY N/B 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	183,701.66	50,149,525.00	50,328,100.00



Managed Account Detail of Securities Held

For the Month Ending **May 31, 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
Security Type Sub-Total		500,000,000.00					505,606,445.33	0.57	1,950,393.41	503,262,586.50	504,032,125.00
Repurchase Agreement											
GOLDMAN SACHS & CO REPO AGRMT DTD 05/31/2013 0.060% 06/03/2013	RE1000943	50,000,000.00	A-1	P-1	05/31/13	05/31/13	50,000,000.00	0.06	83.33	50,000,000.00	49,999,429.50
Security Type Sub-Total		50,000,000.00					50,000,000.00	0.06	83.33	50,000,000.00	49,999,429.50
Money Market Fund											
FIDELITY GOV'T MM FUND 57	316175108	3,000,000.00	AAAm	Aaa	07/30/12	07/30/12	3,000,000.00	0.01	0.00	3,000,000.00	3,000,000.00
FEDERATED GOVT OBLIGATIONS FUND	60934N104	40,000,000.00	AAAm	Aaa	05/30/13	05/30/13	40,000,000.00	0.01	0.00	40,000,000.00	40,000,000.00
Security Type Sub-Total		43,000,000.00					43,000,000.00	0.01	0.00	43,000,000.00	43,000,000.00
Federal Agency Discount Note											
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	19,997,244.40	19,997,480.40
Security Type Sub-Total		20,000,000.00					19,994,888.89	0.08	0.00	19,997,244.40	19,997,480.40
Federal Agency Bond / Note											
FHLMC FLOATING NOTES DTD 06/17/2011 0.148% 06/17/2013	3134G2M38	50,000,000.00	AA+	Aaa	06/09/11	06/17/11	49,949,405.00	0.19	3,087.50	49,998,717.00	50,002,550.00
FNMA GLOBAL NOTES DTD 05/21/2010 1.500% 06/26/2013	31398AT44	25,000,000.00	AA+	Aaa	02/02/11	02/03/11	25,307,750.00	0.98	161,458.33	25,009,000.00	25,022,675.00
FHLB NOTES DTD 11/08/2010 0.500% 06/26/2013	313371PM2	40,565,000.00	AA+	Aaa	01/12/11	01/13/11	40,075,786.10	1.00	87,327.43	40,551,014.81	40,574,857.30
FHLB NOTES DTD 06/29/2012 0.250% 07/01/2013	313379YQ6	25,000,000.00	AA+	Aaa	06/27/12	06/29/12	24,991,550.00	0.28	26,041.67	24,999,299.25	25,002,525.00
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	425,000.00	25,118,131.00	25,129,450.00
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	219,843.75	13,557,675.92	13,569,822.00



Managed Account Detail of Securities Held

For the Month Ending **May 31, 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
Federal Agency Bond / Note											
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	324,880.21	20,036,049.14	20,053,181.40
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	19,444.44	12,497,924.13	12,509,162.50
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	19,444.44	12,498,105.75	12,509,162.50
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	175,347.22	50,028,172.00	50,119,700.00
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	22,666.67	24,995,587.00	25,014,525.00
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	19,124.99	24,994,898.25	25,014,600.00
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	19,124.99	24,994,812.75	25,014,600.00
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	54,166.67	25,019,393.50	25,061,075.00
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	54,166.67	25,026,117.75	25,061,075.00
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	54,166.67	25,026,120.25	25,061,075.00
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	54,166.67	25,026,120.75	25,061,075.00
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	54,166.67	25,016,081.00	25,061,075.00
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	4,578.75	1,979,990.18	1,985,860.80
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	28,906.25	12,499,975.50	12,537,000.00



Managed Account Detail of Securities Held

For the Month Ending **May 31, 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
Federal Agency Bond / Note											
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	28,906.25	12,499,975.50	12,537,000.00
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	183,333.33	25,256,194.75	25,320,100.00
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	183,333.33	25,254,058.00	25,320,100.00
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	47,656.25	25,004,521.50	25,083,250.00
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	41,406.25	25,000,000.00	25,088,925.00
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	20,052.08	24,987,353.00	25,078,000.00
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	1,971.67	841,777.31	846,174.55
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	43,423.33	18,539,024.44	18,635,867.90
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	18,829.90	5,531,806.01	5,564,207.88
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	84,895.83	24,967,323.75	25,086,600.00
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	91,666.67	24,988,477.75	25,219,000.00
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	27,777.78	25,443,617.25	25,549,150.00
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	84,027.78	25,007,689.00	25,229,525.00
FFCB NOTES (FLOAT) DTD 08/01/2012 0.220% 08/01/2014	3133EAB49	50,000,000.00	AA+	Aaa	07/30/12	08/01/12	50,000,000.00	0.28	10,777.78	50,000,000.00	50,060,400.00



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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
Federal Agency Bond / Note											
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	70,138.89	25,069,665.00	25,224,475.00
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	70,138.89	25,165,475.50	25,224,475.00
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	70,138.89	25,209,346.75	25,224,475.00
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	70,138.89	25,209,503.75	25,224,475.00
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	79,062.50	55,036,391.30	55,351,285.00
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	13,454.86	24,983,752.00	25,117,725.00
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	39,555.56	25,000,000.00	25,003,300.00
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	79,111.11	50,000,000.00	50,006,600.00
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	42,777.78	24,993,956.50	25,014,275.00
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	85,555.56	49,986,532.00	50,028,550.00
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	65,972.22	25,071,007.50	25,122,950.00
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	14,222.22	49,999,043.00	49,943,350.00
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	10,416.67	24,977,088.50	25,067,400.00
FNMA NOTES (CALLABLE) DTD 08/07/2012 0.500% 08/07/2015	3135GONG4	50,000,000.00	AA+	Aaa	07/31/12	08/07/12	49,999,500.00	0.50	79,166.67	49,999,635.50	49,978,000.00



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Federal Agency Bond / Note											
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	13,750.00	15,000,000.00	15,013,875.00
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	13,750.00	15,000,000.00	15,013,875.00
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	18,333.33	20,000,000.00	20,018,500.00
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	39,496.53	25,720,925.00	25,708,900.00
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	162,326.39	25,574,823.75	25,592,700.00
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	76,250.00	49,944,517.00	49,927,500.00
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	237,500.00	51,975,669.00	52,334,550.00
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	237,500.00	51,975,669.00	52,334,550.00
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	33,888.89	39,958,643.60	39,922,400.00
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	6,250.00	24,985,794.50	24,937,750.00
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	13,888.89	52,889,505.00	52,778,950.00
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	15,277.78	25,697,250.75	25,573,050.00
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	17,187.50	25,563,500.00	25,573,050.00
FANNIE MAE GLOBAL NOTES DTD 07/20/2012 0.875% 08/28/2017	3135G0MZ3	50,000,000.00	AA+	Aaa	09/18/12	09/19/12	50,046,000.00	0.86	110,590.28	50,039,665.50	49,687,600.00



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Federal Agency Bond / Note											
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	15,277.78	24,986,400.00	24,847,675.00
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	11,111.11	25,000,000.00	24,887,825.00
FNMA NOTES (CALLABLE) DTD 12/26/2012 1.000% 12/26/2017	3135G0SJ3	22,155,000.00	AA+	Aaa	01/03/13	01/04/13	22,159,431.00	1.00	95,389.58	22,157,590.14	21,975,190.02
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	72,395.83	24,679,709.00	24,609,500.00
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	72,395.83	24,692,022.00	24,609,500.00

Security Type Sub-Total **1,868,150,000.00** **1,890,989,909.85** **0.66** **4,747,578.65** **1,878,738,085.73** **1,880,861,621.85**

Commercial Paper											
BANK OF NOVA SCOTIA NY COMM PAPER -- 0.000% 06/03/2013	06416JT37	25,000,000.00	A-1	P-1	04/10/13	04/10/13	24,994,750.00	0.14	0.00	24,999,805.50	24,999,875.00
US BANK COMM PAPER -- 0.000% 06/03/2013	9033E0T30	25,000,000.00	A-1+	P-1	04/29/13	04/30/13	24,997,402.78	0.11	0.00	24,999,847.25	24,999,825.00
BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/03/2013	0556N0T39	40,000,000.00	A-1	P-1	05/31/13	05/31/13	39,999,700.00	0.09	0.00	39,999,800.00	39,999,600.00
BANK OF NOVA SCOTIA NY COMM PAPER -- 0.000% 06/03/2013	06416JT37	40,000,000.00	A-1	P-1	05/31/13	05/31/13	39,999,833.33	0.05	0.00	39,999,888.80	39,999,800.00
GENERAL ELECTRIC CO COMM PAPER -- 0.000% 06/03/2013	36960LT39	50,000,000.00	A-1+	P-1	04/10/13	04/10/13	49,992,500.00	0.10	0.00	49,999,722.00	49,999,650.00
US BANK COMM PAPER -- 0.000% 06/03/2013	9033E0T30	50,000,000.00	A-1+	P-1	04/29/13	04/30/13	49,994,805.56	0.11	0.00	49,999,694.50	49,999,650.00
BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/03/2013	0556N0T39	50,000,000.00	A-1	P-1	05/31/13	05/31/13	49,999,625.00	0.09	0.00	49,999,750.00	49,999,500.00
BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/03/2013	0556N0T39	50,000,000.00	A-1	P-1	05/31/13	05/31/13	49,999,625.00	0.09	0.00	49,999,750.00	49,999,500.00



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Commercial Paper											
BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/03/2013	0556N0T39	50,000,000.00	A-1	P-1	05/31/13	05/31/13	49,999,625.00	0.09	0.00	49,999,750.00	49,999,500.00
TOYOTA MOTOR CREDIT CORP COMM PAPER -- 0.000% 06/04/2013	89233GT48	25,000,000.00	A-1+	P-1	04/05/13	04/05/13	24,993,333.33	0.16	0.00	24,999,666.75	24,999,850.00
TOYOTA MOTOR CREDIT CORP COMM PAPER -- 0.000% 06/04/2013	89233GT48	50,000,000.00	A-1+	P-1	04/05/13	04/05/13	49,986,666.67	0.16	0.00	49,999,333.50	49,999,700.00
AMERICAN HONDA FINANCE COMM PAPER -- 0.000% 06/07/2013	02665JT75	8,400,000.00	A-1	P-1	04/15/13	04/16/13	8,398,301.33	0.14	0.00	8,399,804.03	8,399,790.00
TOYOTA MOTOR CREDIT CORP COMM PAPER -- 0.000% 06/07/2013	89233GT71	25,000,000.00	A-1+	P-1	04/15/13	04/16/13	24,995,305.56	0.13	0.00	24,999,458.25	24,999,750.00
BANK OF NOVA SCOTIA NY COMM PAPER -- 0.000% 06/07/2013	06416JT78	25,000,000.00	A-1	P-1	04/18/13	04/19/13	24,995,236.11	0.14	0.00	24,999,416.75	24,999,700.00
BANK OF NOVA SCOTIA NY COMM PAPER -- 0.000% 06/12/2013	06416JTC7	25,000,000.00	A-1	P-1	04/23/13	04/24/13	24,995,576.39	0.13	0.00	24,999,007.00	24,999,450.00
NORDEA NORTH AMERICA INC COMM PAPER -- 0.000% 06/28/2013	6555P0TU3	25,000,000.00	A-1+	P-1	03/27/13	03/28/13	24,988,180.56	0.19	0.00	24,996,531.25	24,997,850.00
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	24,996,041.75	24,997,600.00
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	49,992,916.50	49,995,700.00
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	49,995,833.50	49,992,600.00



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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
Commercial Paper											
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	24,995,503.50	24,996,800.00
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	24,988,250.00	24,992,750.00
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	49,972,222.00	49,982,900.00
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	11,991,866.64	11,993,316.00
Security Type Sub-Total		800,400,000.00					800,206,993.01	0.13	0.00	800,323,859.47	800,344,656.00
Certificate of Deposit											
BANK OF MONTREAL CHICAGO CERT DEPOS DTD 05/02/2013 0.140% 06/03/2013	06366X5L2	25,000,000.00	A-1	P-1	05/01/13	05/02/13	25,000,000.00	0.14	2,916.67	25,000,000.00	24,999,987.00
BANK OF MONTREAL CHICAGO CERT DEPOS DTD 05/02/2013 0.140% 06/03/2013	06366X5L2	25,000,000.00	A-1	P-1	05/01/13	05/02/13	25,000,000.00	0.14	2,916.67	25,000,000.00	24,999,987.00
BANK OF MONTREAL CHICAGO CERT DEPOS DTD 02/28/2013 0.190% 06/03/2013	06366XG22	50,000,000.00	A-1	P-1	02/28/13	02/28/13	50,000,000.00	0.19	24,541.67	50,000,000.00	50,000,390.00
NORDEA BANK FINLAND NY CERT DEPOS DTD 03/08/2013 0.180% 06/03/2013	65558EHW1	50,000,000.00	A-1+	P-1	03/07/13	03/08/13	50,000,000.00	0.18	21,250.00	50,000,000.00	50,000,305.00
TORONTO DOMINION BANK NY CERT DEPOS DTD 03/25/2013 0.180% 06/03/2013	89112WD46	50,000,000.00	A-1+	P-1	03/25/13	03/25/13	50,000,000.00	0.18	17,000.00	50,000,000.00	50,000,305.00
TORONTO DOMINION BANK NY CERT DEPOS DTD 04/22/2013 0.135% 06/07/2013	89112WQ42	25,000,000.00	A-1+	P-1	04/19/13	04/22/13	25,000,000.00	0.14	3,750.00	25,000,000.00	24,999,867.50
CBA AUSTRALIA CERT DEPOS DTD 12/14/2012 0.230% 06/14/2013	20271EJO3	50,000,000.00	A-1+	P-1	12/12/12	12/14/12	50,000,000.00	0.23	53,986.11	50,000,000.00	50,002,780.00



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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
Certificate of Deposit											
TORONTO DOMINION BANK NY CERT DEPOS DTD 06/20/2012 0.500% 06/21/2013	89112XA62	25,000,000.00	A-1+	P-1	06/19/12	06/20/12	25,000,000.00	0.50	120,138.89	25,000,000.00	25,005,950.00
NORDEA BANK FINLAND NY CERT DEPOS DTD 03/25/2013 0.190% 06/28/2013	65558EJV1	25,000,000.00	A-1+	P-1	03/25/13	03/25/13	25,000,000.00	0.19	8,972.22	25,000,000.00	25,000,487.50
NORDEA BANK FINLAND NY CERT DEPOS DTD 03/25/2013 0.190% 06/28/2013	65558EJV1	25,000,000.00	A-1+	P-1	03/25/13	03/25/13	25,000,000.00	0.19	8,972.22	25,000,000.00	25,000,487.50
SVENSKA HANDELSBANKEN NY CERT DEPOS DTD 03/26/2013 0.200% 06/28/2013	86958CUR3	25,000,000.00	A-1+	P-1	03/26/13	03/26/13	25,000,000.00	0.20	9,305.56	25,000,000.00	25,000,875.00
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	6,388.89	25,000,000.00	25,000,585.00
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	3,958.33	25,000,000.00	24,998,958.25
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	153,888.89	50,000,000.00	50,042,165.00
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	16,930.56	50,000,000.00	49,996,385.00
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	50,888.89	25,000,000.00	25,014,087.50
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	45,145.83	25,000,000.00	25,016,747.50
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	5,277.78	25,000,000.00	24,989,172.25
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	32,291.67	25,000,000.00	25,005,350.00



Managed Account Detail of Securities Held

For the Month Ending **May 31, 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
Certificate of Deposit											
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	28,541.67	25,000,000.00	24,972,886.75
ROYAL BANK OF CANADA NY CD (FLOAT) DTD 02/07/2013 0.310% 02/10/2014	78009NKY1	50,000,000.00	AA-	Aa3	01/30/13	02/07/13	50,000,000.00	0.35	12,250.00	50,000,000.00	50,036,750.00
ROYAL BANK OF CANADA NY (FLOAT) DTD 02/28/2013 0.300% 02/28/2014	78009NLM6	25,000,000.00	A-1+	P-1	02/26/13	02/28/13	25,000,000.00	0.38	208.33	25,000,000.00	25,018,050.00
ROYAL BANK OF CANADA NY CD (FLOAT) DTD 03/19/2013 0.300% 03/19/2014	78009NLX2	25,000,000.00	A-1+	P-1	03/19/13	03/19/13	25,000,000.00	0.39	17,965.28	25,000,000.00	25,015,400.00
ROYAL BANK OF CANADA NY CD (FLOAT) DTD 04/17/2013 0.318% 04/17/2014	78009NML7	50,000,000.00	AA-	Aa3	04/11/13	04/17/13	50,000,000.00	0.32	6,629.17	50,000,000.00	49,991,450.00
Security Type Sub-Total		800,000,000.00					800,000,000.00	0.25	654,115.30	800,000,000.00	800,109,408.75
Managed Account Sub-Total		4,081,550,000.00					4,109,798,237.08	0.45	7,352,170.69	4,095,321,776.10	4,098,344,721.50
Securities Sub-Total		\$4,081,550,000.00					\$4,109,798,237.08	0.45%	\$7,352,170.69	\$4,095,321,776.10	\$4,098,344,721.50
Accrued Interest											\$7,352,170.69
Total Investments											\$4,105,696,892.19

Bolded items are forward settling trades.



Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 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
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 06/15/2010 1.125% 06/15/2013	912828NH9	25,000,000.00	DEUTSCHE		100.03	25,007,800.00	(109,387.50)	5,747.25	0.04	0.04	0.37
US TREASURY NOTES DTD 06/15/2010 1.125% 06/15/2013	912828NH9	25,000,000.00	BK AMER		100.03	25,007,800.00	(101,575.00)	5,881.50	0.04	0.04	0.37
US TREASURY NOTES DTD 07/15/2010 1.000% 07/15/2013	912828NN6	25,000,000.00	GOLDMAN		100.11	25,027,350.00	(970.31)	25,821.00	0.12	0.12	0.12
US TREASURY NOTES DTD 07/15/2010 1.000% 07/15/2013	912828NN6	25,000,000.00	JPMCHASE		100.11	25,027,350.00	27,350.00	27,350.00	0.12	0.12	0.12
US TREASURY NOTES DTD 02/15/2011 1.250% 02/15/2014	912828OH6	50,000,000.00	MORGANST		100.79	50,394,550.00	(369,121.88)	60,362.00	0.71	0.71	0.14
US TREASURY NOTES DTD 06/30/2009 2.625% 06/30/2014	912828KY5	50,000,000.00	MORGANST		102.63	51,316,400.00	(1,148,443.75)	144,298.50	1.06	1.06	0.19
US TREASURY NOTES DTD 07/02/2012 0.250% 06/30/2014	912828TA8	50,000,000.00	DIRECT		100.09	50,044,900.00	56,618.75	52,836.00	1.08	1.08	0.17
US TREASURY N/B DTD 07/31/2012 0.125% 07/31/2014	912828TF7	25,000,000.00	BARCLAYS		99.94	24,985,350.00	49,803.12	28,448.00	1.17	1.17	0.18
US TREASURY N/B DTD 08/15/2012 0.250% 08/15/2015	912828TK6	50,000,000.00	GOLDMAN		99.78	49,890,600.00	130,834.37	68,424.50	2.20	2.20	0.35
US TREASURY NOTES DTD 10/15/2012 0.250% 10/15/2015	912828TT7	25,000,000.00	MORGANST		99.69	24,921,875.00	37,109.37	13,415.75	2.36	2.36	0.38
US TREASURY NOTES DTD 01/31/2011 2.000% 01/31/2016	912828PS3	25,000,000.00	CITIGRP		104.10	26,025,400.00	(223,623.44)	5,461.25	2.59	2.59	0.45
US TREASURY NOTES DTD 08/01/2011 1.500% 07/31/2016	912828QX1	25,000,000.00	BARCLAYS		102.91	25,726,550.00	(161,145.31)	(17,127.25)	3.08	3.08	0.57
US TREASURY N/B DTD 01/03/2012 0.875% 12/31/2016	912828RX0	50,000,000.00	BARCLAYS		100.66	50,328,100.00	113,256.25	170,045.00	3.51	3.51	0.69
US TREASURY N/B DTD 01/03/2012 0.875% 12/31/2016	912828RX0	50,000,000.00	JPMCHASE		100.66	50,328,100.00	124,975.00	178,575.00	3.51	3.51	0.69
Security Type Sub-Total		500,000,000.00				504,032,125.00	(1,574,320.33)	769,538.50	1.69	1.69	0.35
Repurchase Agreement											
GOLDMAN SACHS & CO REPO AGRMT DTD 05/31/2013 0.060% 06/03/2013	RE1000943	50,000,000.00	GOLDMAN		100.00	49,999,429.50	(570.50)	(570.50)	0.01	0.01	0.13



Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 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
Security Type Sub-Total		50,000,000.00				49,999,429.50	(570.50)	(570.50)	0.01	0.01	0.13

Money Market Fund

FIDELITY GOV'T MM FUND 57	316175108	3,000,000.00			1.00	3,000,000.00	0.00	0.00	0.00	0.00	0.01
FEDERATED GOVT OBLIGATIONS FUND	60934N104	40,000,000.00			1.00	40,000,000.00	0.00	0.00	0.00	0.00	0.01
Security Type Sub-Total		43,000,000.00				43,000,000.00	0.00	0.00	0.00	0.00	0.01

Federal Agency Discount Note

FHLMC DISC NOTE	313397JX0	20,000,000.00	MORGANST		99.99	19,997,480.40	2,591.51	236.00	0.17	0.17	0.07
-- 0.000% 08/02/2013											
Security Type Sub-Total		20,000,000.00				19,997,480.40	2,591.51	236.00	0.17	0.17	0.07

Federal Agency Bond / Note

FHLMC FLOATING NOTES	3134G2MJ8	50,000,000.00	BARCLAYS		100.01	50,002,550.00	53,145.00	3,833.00	0.05	0.05	0.03
DTD 06/17/2011 0.148% 06/17/2013											
FNMA GLOBAL NOTES	31398AT44	25,000,000.00	DEUTSCHE		100.09	25,022,675.00	(285,075.00)	13,675.00	0.07	0.07	0.19
DTD 05/21/2010 1.500% 06/26/2013											
FHLB NOTES	313371PM2	40,565,000.00	MORGANST		100.02	40,574,857.30	499,071.20	23,842.49	0.07	0.07	0.14
DTD 11/08/2010 0.500% 06/26/2013											
FHLB NOTES	313379YO6	25,000,000.00	JPMCHASE		100.01	25,002,525.00	10,975.00	3,225.75	0.09	0.09	0.12
DTD 06/29/2012 0.250% 07/01/2013											
FHLMC GLOBAL REFERENCE NOTES	3134A4TZ7	25,000,000.00	BARCLAYS		100.52	25,129,450.00	(1,837,050.00)	11,319.00	0.13	0.13	0.25
DTD 07/18/2003 4.500% 07/15/2013											
FNMA GLOBAL NOTES (EX-CALLABLE)	31359MSL8	13,500,000.00	GILFORD		100.52	13,569,822.00	(1,037,448.00)	12,146.08	0.13	0.13	0.31
DTD 07/14/2003 4.375% 07/17/2013											
FNMA GLOBAL NOTES (EX-CALLABLE)	31359MSL8	19,950,000.00	BARCLAYS		100.52	20,053,181.40	(1,556,658.60)	17,132.26	0.13	0.13	0.31
DTD 07/14/2003 4.375% 07/17/2013											
FNMA NOTES	3135G0BR3	12,500,000.00	CSFB		100.07	12,509,162.50	32,037.50	11,238.37	0.19	0.19	0.11
DTD 06/17/2011 0.500% 08/09/2013											
FNMA NOTES	3135G0BR3	12,500,000.00	CSFB		100.07	12,509,162.50	30,037.50	11,056.75	0.19	0.19	0.11
DTD 06/17/2011 0.500% 08/09/2013											
FNMA NOTES	31398AX31	50,000,000.00	JPMCHASE		100.24	50,119,700.00	(204,300.00)	91,528.00	0.22	0.22	0.16
DTD 07/09/2010 1.250% 08/20/2013											



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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
Federal Agency Bond / Note											
FHLMC NOTES (FLOATING) DTD 09/01/2011 0.330% 09/03/2013	3134G2B50	25,000,000.00	UBS PW		100.06	25,014,525.00	27,275.00	18,938.00	0.00	0.26	0.10
FHLMC NOTES (FLOATING) DTD 09/12/2011 0.310% 09/12/2013	3134G2K43	25,000,000.00	UBS AG		100.06	25,014,600.00	32,350.00	19,701.75	0.00	0.28	0.10
FHLMC NOTES (FLOATING) DTD 09/12/2011 0.310% 09/12/2013	3134G2K43	25,000,000.00	JPMCHASE		100.06	25,014,600.00	28,100.00	19,787.25	0.00	0.28	0.10
FHLB NOTES TAP ISSUE DTD 08/09/2010 1.000% 09/13/2013	313370LB2	25,000,000.00	USBPJ		100.24	25,061,075.00	(134,175.00)	41,681.50	0.29	0.29	0.14
FHLB NOTES TAP ISSUE DTD 08/09/2010 1.000% 09/13/2013	313370LB2	25,000,000.00	CSFB		100.24	25,061,075.00	(200,675.00)	34,957.25	0.29	0.29	0.14
FHLB NOTES TAP ISSUE DTD 08/09/2010 1.000% 09/13/2013	313370LB2	25,000,000.00	RBC CAP		100.24	25,061,075.00	(200,700.00)	34,954.75	0.29	0.29	0.14
FHLB NOTES TAP ISSUE DTD 08/09/2010 1.000% 09/13/2013	313370LB2	25,000,000.00	BARCLAYS		100.24	25,061,075.00	(200,705.25)	34,954.25	0.29	0.29	0.14
FHLB NOTES TAP ISSUE DTD 08/09/2010 1.000% 09/13/2013	313370LB2	25,000,000.00	CSFB		100.24	25,061,075.00	(98,400.00)	44,994.00	0.29	0.29	0.14
FNMA NOTES (EX-CALLABLE) DTD 09/17/2010 1.125% 09/17/2013	31398A3L4	1,980,000.00	CITIGRP		100.30	1,985,860.80	5,959.80	5,870.62	0.30	0.30	0.12
FNMA NOTES (EX-CALLABLE) DTD 09/17/2010 1.125% 09/17/2013	31398A3L4	12,500,000.00	JPMCHASE		100.30	12,537,000.00	37,250.00	37,024.50	0.30	0.30	0.12
FNMA NOTES (EX-CALLABLE) DTD 09/17/2010 1.125% 09/17/2013	31398A3L4	12,500,000.00	JPMCHASE		100.30	12,537,000.00	37,250.00	37,024.50	0.30	0.30	0.12
FHLMC GLOBAL REFERENCE NOTES DTD 08/20/2008 4.125% 09/27/2013	3137EABS7	25,000,000.00	UBS AG		101.28	25,320,100.00	(1,897,400.00)	63,905.25	0.32	0.32	0.15
FHLMC GLOBAL REFERENCE NOTES DTD 08/20/2008 4.125% 09/27/2013	3137EABS7	25,000,000.00	UBS AG		101.28	25,320,100.00	(1,865,400.00)	66,042.00	0.32	0.32	0.15
FNMA NOTES DTD 08/02/2010 1.125% 09/30/2013	31398A2M3	25,000,000.00	BARCLAYS		100.33	25,083,250.00	42,000.00	78,728.50	0.33	0.33	0.13
FNMA NOTES (EX-CALLABLE) DTD 10/08/2010 1.125% 10/08/2013	31398A4H2	25,000,000.00	DEUTSCHE		100.36	25,088,925.00	88,925.00	88,925.00	0.36	0.36	0.12
FHLMC NOTES DTD 08/20/2010 0.875% 10/28/2013	3137EACL1	25,000,000.00	CSFB		100.31	25,078,000.00	174,324.25	90,647.00	0.41	0.41	0.11
FHLB NOTES DTD 11/09/2010 0.500% 12/13/2013	313371PU4	845,000.00	RBC CAP		100.14	846,174.55	19,004.05	4,397.24	0.53	0.53	0.24



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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
Federal Agency Bond / Note												
FHLB NOTES		313371PU4	18,610,000.00	RBC CAP		100.14	18,635,867.90	418,538.90	96,843.46	0.53	0.53	0.24
DTD 11/09/2010 0.500% 12/13/2013												
FNMA NOTES		31398A5W8	5,545,000.00	RBC CAP		100.35	5,564,207.88	84,361.63	32,401.87	0.55	0.55	0.12
DTD 11/01/2010 0.750% 12/18/2013												
FNMA NOTES		31398A5W8	25,000,000.00	CITIGRP		100.35	25,086,600.00	268,600.00	119,276.25	0.55	0.55	0.12
DTD 11/01/2010 0.750% 12/18/2013												
FHLMC NOTES		3137EACR8	25,000,000.00	MORGANST		100.88	25,219,000.00	266,250.00	230,522.25	0.73	0.73	0.18
DTD 01/06/2011 1.375% 02/25/2014												
FNMA GLOBAL NOTES		31398AXJ6	25,000,000.00	BARCLAYS		102.20	25,549,150.00	(603,350.00)	105,532.75	0.95	0.95	0.20
DTD 05/15/2009 2.500% 05/15/2014												
FHLMC NOTES		3137EACU1	25,000,000.00	BARCLAYS		100.92	25,229,525.00	209,025.00	221,836.00	1.16	1.16	0.21
DTD 06/02/2011 1.000% 07/30/2014												
FFCB NOTES (FLOAT)		3133EAB49	50,000,000.00	JPMCHASE		100.12	50,060,400.00	60,400.00	60,400.00	0.00	1.17	0.13
DTD 08/01/2012 0.220% 08/01/2014												
FREDDIE MAC GLOBAL NOTES		3134G2UA8	25,000,000.00	MORGANST		100.90	25,224,475.00	69,725.00	154,810.00	1.21	1.21	0.26
DTD 07/26/2011 1.000% 08/20/2014												
FREDDIE MAC GLOBAL NOTES		3134G2UA8	25,000,000.00	MORGANST		100.90	25,224,475.00	(71,525.00)	58,999.50	1.21	1.21	0.26
DTD 07/26/2011 1.000% 08/20/2014												
FREDDIE MAC GLOBAL NOTES		3134G2UA8	25,000,000.00	CSFB		100.90	25,224,475.00	(108,025.00)	15,128.25	1.21	1.21	0.26
DTD 07/26/2011 1.000% 08/20/2014												
FREDDIE MAC GLOBAL NOTES		3134G2UA8	25,000,000.00	MIZUHO		100.90	25,224,475.00	(108,275.00)	14,971.25	1.21	1.21	0.26
DTD 07/26/2011 1.000% 08/20/2014												
FREDDIE MAC GLOBAL NOTES		3134G2WG3	55,000,000.00	BARCLAYS		100.64	55,351,285.00	268,785.00	314,893.70	1.30	1.30	0.26
DTD 08/05/2011 0.750% 09/22/2014												
FANNIE MAE GLOBAL NOTES		3135G0DW0	25,000,000.00	CSFB		100.47	25,117,725.00	150,225.00	133,973.00	1.41	1.41	0.29
DTD 09/27/2011 0.625% 10/30/2014												
FHLMC NOTES		3134G32E9	25,000,000.00	JPMCHASE		100.01	25,003,300.00	3,300.00	3,300.00	1.50	1.50	0.31
DTD 12/03/2012 0.320% 12/03/2014												
FHLMC NOTES		3134G32E9	50,000,000.00	JPMCHASE		100.01	50,006,600.00	6,600.00	6,600.00	1.50	1.50	0.31
DTD 12/03/2012 0.320% 12/03/2014												
FHLMC NOTES		3134G3H78	25,000,000.00	MIZUHO		100.06	25,014,275.00	23,025.00	20,318.50	1.50	1.50	0.31
DTD 08/27/2012 0.350% 12/05/2014												
FHLMC NOTES		3134G3H78	50,000,000.00	BARCLAYS		100.06	50,028,550.00	48,050.00	42,018.00	1.50	1.50	0.31
DTD 08/27/2012 0.350% 12/05/2014												



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Security Type/Description	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
Federal Agency Bond / Note											
FHLMC NOTES DTD 12/16/2011 0.625% 12/29/2014	3137EADA4	25,000,000.00	BARCLAYS		100.49	25,122,950.00	(7,050.00)	51,942.50	1.57	1.57	0.31
FREDDIE MAC (CALLABLE) GLOBAL NOTES DTD 04/29/2013 0.320% 04/29/2015	3134G42V9	50,000,000.00	DAIWA	10/29/13	99.89	49,943,350.00	(55,650.00)	(55,693.00)	1.69	1.90	0.38
FFCB NOTES DTD 05/01/2012 0.500% 05/01/2015	3133EANJ3	25,000,000.00	MORGANST		100.27	25,067,400.00	103,125.00	90,311.50	1.91	1.91	0.36
FNMA NOTES (CALLABLE) DTD 08/07/2012 0.500% 08/07/2015	3135G0NG4	50,000,000.00	JPMCHASE	08/07/13	99.96	49,978,000.00	(21,500.00)	(21,635.50)	1.76	2.17	0.52
FHLMC NOTES (CALLABLE) DTD 09/25/2012 0.500% 09/25/2015	3134G3L24	15,000,000.00	JPMCHASE	09/25/13	100.09	15,013,875.00	13,875.00	13,875.00	1.65	0.32	0.46
FHLMC NOTES (CALLABLE) DTD 09/25/2012 0.500% 09/25/2015	3134G3L24	15,000,000.00	UBS AG	09/25/13	100.09	15,013,875.00	13,875.00	13,875.00	1.65	0.32	0.46
FHLMC NOTES (CALLABLE) DTD 09/25/2012 0.500% 09/25/2015	3134G3L24	20,000,000.00	CSFB	09/25/13	100.09	20,018,500.00	18,500.00	18,500.00	1.65	0.32	0.46
FNMA NOTES DTD 09/27/2010 1.625% 10/26/2015	31398A4M1	25,000,000.00	MERRILL		102.84	25,708,900.00	(12,850.00)	(12,025.00)	2.36	2.36	0.44
FHLB NOTES DTD 11/05/2010 1.375% 12/11/2015	313371NW2	25,000,000.00	MIZUHO		102.37	25,592,700.00	(32,300.00)	17,876.25	2.47	2.47	0.43
FNMA NOTES (CALLABLE) DTD 01/29/2013 0.450% 01/29/2016	3135G0TZ6	50,000,000.00	RBC CAP	01/29/14	99.86	49,927,500.00	(10,000.00)	(17,017.00)	2.40	2.64	0.50
FANNIE MAE GLOBAL NOTES DTD 01/18/2011 2.250% 03/15/2016	3135G0AL7	50,000,000.00	CANTFITZ		104.67	52,334,550.00	(546,950.00)	358,881.00	2.70	2.70	0.56
FANNIE MAE GLOBAL NOTES DTD 01/18/2011 2.250% 03/15/2016	3135G0AL7	50,000,000.00	CANTFITZ		104.67	52,334,550.00	(546,950.00)	358,881.00	2.70	2.70	0.56
FANNIE MAE GLOBAL NOTES DTD 02/15/2013 0.500% 03/30/2016	3135G0VA8	40,000,000.00	CITIGRP		99.81	39,922,400.00	(32,000.00)	(36,243.60)	2.81	2.81	0.57
FREDDIE MAC GLOBAL NOTES DTD 03/07/2013 0.500% 05/13/2016	3137EADQ9	25,000,000.00	WELLSFAR		99.75	24,937,750.00	(47,000.00)	(48,044.50)	2.92	2.92	0.59
FHLMC NOTES DTD 04/08/2011 2.500% 05/27/2016	3137EACT4	50,000,000.00	MORGANST		105.56	52,778,950.00	(493,550.00)	(110,555.00)	2.89	2.89	0.62
FANNIE MAE NOTES DTD 10/20/2011 1.375% 11/15/2016	3135G0ES8	25,000,000.00	BARCLAYS		102.29	25,573,050.00	(134,200.00)	(124,200.75)	3.37	3.37	0.70



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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
Federal Agency Bond / Note											
FANNIE MAE NOTES DTD 10/20/2011 1.375% 11/15/2016	3135G0ES8	25,000,000.00	BNP DIR		102.29	25,573,050.00	9,550.00	9,550.00	3.37	3.37	0.70
FANNIE MAE GLOBAL NOTES DTD 07/20/2012 0.875% 08/28/2017	3135G0MZ3	50,000,000.00	MORGANST		99.38	49,687,600.00	(358,400.00)	(352,065.50)	4.15	4.15	1.03
FHLB NOTES (CALLABLE) DTD 11/09/2012 1.000% 11/09/2017	3133813R4	25,000,000.00	DEUTSCHE	06/09/13	99.39	24,847,675.00	(137,325.00)	(138,725.00)	2.73	4.33	1.14
FNMA NOTES (CALLABLE) DTD 11/15/2012 1.000% 11/15/2017	3135G0RQ8	25,000,000.00	GOLDMAN	08/15/13	99.55	24,887,825.00	(144,675.00)	(112,175.00)	2.70	4.34	1.10
FNMA NOTES (CALLABLE) DTD 12/26/2012 1.000% 12/26/2017	3135G0S33	22,155,000.00	MORGANST	12/26/13	99.19	21,975,190.02	(184,240.98)	(182,400.12)	3.26	4.43	1.18
FHLMC NOTES DTD 11/21/2012 0.750% 01/12/2018	3137EADN6	25,000,000.00	MORGANST		98.44	24,609,500.00	(47,250.00)	(70,209.00)	4.51	4.51	1.10
FHLMC NOTES DTD 11/21/2012 0.750% 01/12/2018	3137EADN6	25,000,000.00	BK AMER		98.44	24,609,500.00	(60,750.00)	(82,522.00)	4.51	4.51	1.10
Security Type Sub-Total		1,868,150,000.00				1,880,861,621.85	(10,128,288.00)	2,123,536.12	1.43	1.51	0.37
Commercial Paper											
BANK OF NOVA SCOTIA NY COMM PAPER -- 0.000% 06/03/2013	06416JT37	25,000,000.00	BNS		100.00	24,999,875.00	5,125.00	69.50	0.01	0.01	0.06
US BANK COMM PAPER -- 0.000% 06/03/2013	9033E0T30	25,000,000.00	US BANK		100.00	24,999,825.00	2,422.22	(22.25)	0.01	0.01	0.08
BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/03/2013	0556N0T39	40,000,000.00	BNP DIR		100.00	39,999,600.00	(100.00)	(200.00)	0.01	0.01	0.12
BANK OF NOVA SCOTIA NY COMM PAPER -- 0.000% 06/03/2013	06416JT37	40,000,000.00	BNS		100.00	39,999,800.00	(33.33)	(88.80)	0.01	0.01	0.06
GENERAL ELECTRIC CO COMM PAPER -- 0.000% 06/03/2013	36960LT39	50,000,000.00	GE CO		100.00	49,999,650.00	7,150.00	(72.00)	0.01	0.01	0.08
US BANK COMM PAPER -- 0.000% 06/03/2013	9033E0T30	50,000,000.00	US BANK		100.00	49,999,650.00	4,844.44	(44.50)	0.01	0.01	0.08
BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/03/2013	0556N0T39	50,000,000.00	BNP DIR		100.00	49,999,500.00	(125.00)	(250.00)	0.01	0.01	0.12



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Commercial Paper												
BNP PARIBAS FINANCE INC COMM PAPER	0556N0T39	50,000,000.00	BNP DIR			100.00	49,999,500.00	(125.00)	(250.00)	0.01	0.01	0.12
-- 0.000% 06/03/2013												
BNP PARIBAS FINANCE INC COMM PAPER	0556N0T39	50,000,000.00	BNP DIR			100.00	49,999,500.00	(125.00)	(250.00)	0.01	0.01	0.12
-- 0.000% 06/03/2013												
TOYOTA MOTOR CREDIT CORP COMM PAPER	89233GT48	25,000,000.00	TOYOTA			100.00	24,999,850.00	6,516.67	183.25	0.01	0.01	0.05
-- 0.000% 06/04/2013												
TOYOTA MOTOR CREDIT CORP COMM PAPER	89233GT48	50,000,000.00	TOYOTA			100.00	49,999,700.00	13,033.33	366.50	0.01	0.01	0.05
-- 0.000% 06/04/2013												
AMERICAN HONDA FINANCE COMM PAPER	02665JT75	8,400,000.00	GOLDMAN			100.00	8,399,790.00	1,488.67	(14.03)	0.02	0.02	0.13
-- 0.000% 06/07/2013												
TOYOTA MOTOR CREDIT CORP COMM PAPER	89233GT71	25,000,000.00	TOYOTA			100.00	24,999,750.00	4,444.44	291.75	0.02	0.02	0.05
-- 0.000% 06/07/2013												
BANK OF NOVA SCOTIA NY COMM PAPER	06416JT78	25,000,000.00	BNS			100.00	24,999,700.00	4,463.89	283.25	0.02	0.02	0.06
-- 0.000% 06/07/2013												
BANK OF NOVA SCOTIA NY COMM PAPER	06416JTC7	25,000,000.00	BNS			100.00	24,999,450.00	3,873.61	443.00	0.03	0.03	0.07
-- 0.000% 06/12/2013												
NORDEA NORTH AMERICA INC COMM PAPER	6555P0TU3	25,000,000.00	CSFB			99.99	24,997,850.00	9,669.44	1,318.75	0.08	0.08	0.11
-- 0.000% 06/28/2013												
NORDEA NORTH AMERICA INC COMM PAPER	6555P0U15	25,000,000.00	CSFB			99.99	24,997,600.00	9,211.11	1,558.25	0.08	0.08	0.11
-- 0.000% 07/01/2013												
TOYOTA MOTOR CREDIT CORP COMM PAPER	89233GU12	50,000,000.00	TOYOTA			99.99	49,995,700.00	16,477.78	2,783.50	0.08	0.08	0.10
-- 0.000% 07/01/2013												
US BANK NA COMM PAPER	9033E0U12	50,000,000.00	US BANK			99.99	49,992,600.00	2,322.22	(3,233.50)	0.08	0.08	0.17
-- 0.000% 07/01/2013												
NORDEA NORTH AMERICA INC COMM PAPER	6555P0U80	25,000,000.00	CSFB			99.99	24,996,800.00	7,737.50	1,296.50	0.10	0.10	0.12
-- 0.000% 07/08/2013												



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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
Commercial Paper												
GENERAL ELEC CAP CORP COMM PAPER	-- 0.000% 09/03/2013	36959HW37	25,000,000.00	GECC		99.97	24,992,750.00	9,875.00	4,500.00	0.26	0.26	0.11
GENERAL ELEC CAP CORP COMM PAPER	-- 0.000% 09/09/2013	36959HW94	50,000,000.00	GECC		99.97	49,982,900.00	25,400.00	10,678.00	0.28	0.28	0.12
GENERAL ELEC CAP CORP COMM PAPER	-- 0.000% 10/01/2013	36959HX10	12,000,000.00	GECC		99.94	11,993,316.00	4,116.00	1,449.36	0.34	0.34	0.16
Security Type Sub-Total			800,400,000.00				800,344,656.00	137,662.99	20,796.53	0.06	0.06	0.10
Certificate of Deposit												
BANK OF MONTREAL CHICAGO CERT DEPOS	DTD 05/02/2013 0.140% 06/03/2013	06366X5L2	25,000,000.00	DAIWA		100.00	24,999,987.00	(13.00)	(13.00)	0.01	0.01	0.14
BANK OF MONTREAL CHICAGO CERT DEPOS	DTD 05/02/2013 0.140% 06/03/2013	06366X5L2	25,000,000.00	UBS AG		100.00	24,999,987.00	(13.00)	(13.00)	0.01	0.01	0.14
BANK OF MONTREAL CHICAGO CERT DEPOS	DTD 02/28/2013 0.190% 06/03/2013	06366XG22	50,000,000.00	ICAP		100.00	50,000,390.00	390.00	390.00	0.01	0.01	0.14
NORDEA BANK FINLAND NY CERT DEPOS	DTD 03/08/2013 0.180% 06/03/2013	65558EHW1	50,000,000.00	ICAP		100.00	50,000,305.00	305.00	305.00	0.01	0.01	0.14
TORONTO DOMINION BANK NY CERT DEPOS	DTD 03/25/2013 0.180% 06/03/2013	89112WD46	50,000,000.00	TOR DOM		100.00	50,000,305.00	305.00	305.00	0.01	0.01	0.14
TORONTO DOMINION BANK NY CERT DEPOS	DTD 04/22/2013 0.135% 06/07/2013	89112WO42	25,000,000.00	TOR DOM		100.00	24,999,867.50	(132.50)	(132.50)	0.02	0.02	0.15
CBA AUSTRALIA CERT DEPOS	DTD 12/14/2012 0.230% 06/14/2013	20271EJO3	50,000,000.00	ICAP		100.01	50,002,780.00	2,780.00	2,780.00	0.04	0.04	0.16
TORONTO DOMINION BANK NY CERT DEPOS	DTD 06/20/2012 0.500% 06/21/2013	89112XA62	25,000,000.00	TOR DOM		100.02	25,005,950.00	5,950.00	5,950.00	0.06	0.06	0.29
NORDEA BANK FINLAND NY CERT DEPOS	DTD 03/25/2013 0.190% 06/28/2013	65558EJV1	25,000,000.00	DAIWA		100.00	25,000,487.50	487.50	487.50	0.08	0.08	0.18



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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
Certificate of Deposit												
NORDEA BANK FINLAND NY CERT DEPOS DTD 03/25/2013 0.190% 06/28/2013		65558EJV1	25,000,000.00	MIZUHO		100.00	25,000,487.50	487.50	487.50	0.08	0.08	0.18
SVENSKA HANDELSBANKEN NY CERT DEPOS DTD 03/26/2013 0.200% 06/28/2013		86958CUR3	25,000,000.00	UBS AG		100.00	25,000,875.00	875.00	875.00	0.08	0.08	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	25,000,585.00	585.00	585.00	0.13	0.13	0.19
SVENSKA HANDELSBANKEN NY CERT DEPOS DTD 05/02/2013 0.190% 08/01/2013		86958CXE9	25,000,000.00	ICAP		100.00	24,998,958.25	(1,041.75)	(1,041.75)	0.17	0.17	0.20
TORONTO DOMINION BANK NY CERT DEPOS DTD 08/28/2012 0.400% 08/28/2013		89112X2K0	50,000,000.00	TOR DOM		100.08	50,042,165.00	42,165.00	42,165.00	0.24	0.24	0.23
BANK OF MONTREAL CHICAGO CERT DEPOS DTD 04/09/2013 0.230% 10/01/2013		06366X2H4	50,000,000.00	1ST TENN		99.99	49,996,385.00	(3,615.00)	(3,615.00)	0.34	0.34	0.24
BANK OF NOVA SCOTIA HOUSTON CERT DEPOS DTD 10/15/2012 0.320% 10/16/2013		06417FDU1	25,000,000.00	BNS		100.06	25,014,087.50	14,087.50	14,087.50	0.38	0.38	0.25
TORONTO DOMINION BANK NY CERT DEPOS DTD 11/16/2012 0.330% 11/01/2013		89112WHX8	25,000,000.00	TOR DOM		100.07	25,016,747.50	16,747.50	16,747.50	0.42	0.42	0.25
WELLS FARGO BANK NA CERT DEPOS DTD 04/24/2013 0.200% 11/01/2013		9497P6D47	25,000,000.00	WELLSFAR		99.96	24,989,172.25	(10,827.75)	(10,827.75)	0.42	0.42	0.25
BANK OF NOVA SCOTIA HOUSTON CERT DEPOS DTD 01/02/2013 0.310% 01/02/2014		06417FKJ8	25,000,000.00	BNS		100.02	25,005,350.00	5,350.00	5,350.00	0.59	0.59	0.27
BANK OF NOVA SCOTIA NY CERT DEPOS DTD 01/15/2013 0.300% 01/02/2014		06417FLM0	25,000,000.00	BNS		99.89	24,972,886.75	(27,113.25)	(27,113.25)	0.59	0.59	0.27
ROYAL BANK OF CANADA NY CD (FLOAT) DTD 02/07/2013 0.310% 02/10/2014		78009NKY1	50,000,000.00	RBC CAP		100.07	50,036,750.00	36,750.00	36,750.00	0.00	0.70	0.21
ROYAL BANK OF CANADA NY (FLOAT) DTD 02/28/2013 0.300% 02/28/2014		78009NLM6	25,000,000.00	RBC CAP		100.07	25,018,050.00	18,050.00	18,050.00	0.00	0.75	0.21



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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
Certificate of Deposit											
ROYAL BANK OF CANADA NY CD (FLOAT) DTD 03/19/2013 0.300% 03/19/2014	78009NLX2	25,000,000.00	RBC CAP		100.06	25,015,400.00	15,400.00	15,400.00	0.00	0.80	0.23
ROYAL BANK OF CANADA NY CD (FLOAT) DTD 04/17/2013 0.318% 04/17/2014	78009NML7	50,000,000.00	RBC CAP		99.98	49,991,450.00	(8,550.00)	(8,550.00)	0.08	0.88	0.34
Security Type Sub-Total		800,000,000.00				800,109,408.75	109,408.75	109,408.75	0.14	0.28	0.21
Managed Account Sub-Total		4,081,550,000.00				4,098,344,721.50	(11,453,515.58)	3,022,945.40	0.90	0.97	0.27
Securities Sub-Total		\$4,081,550,000.00				\$4,098,344,721.50	(\$11,453,515.58)	\$3,022,945.40	0.90	0.97	0.27%
Accrued Interest						\$7,352,170.69					
Total Investments						\$4,105,696,892.19					

Bolded items are forward settling trades.



Managed Account Security Transactions & Interest

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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									
BUY										
05/01/13	05/01/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/02/2013	0556N0S22	50,000,000.00	(49,999,847.22)	0.00	(49,999,847.22)			
05/01/13	05/01/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/02/2013	0556N0S22	50,000,000.00	(49,999,847.22)	0.00	(49,999,847.22)			
05/01/13	05/01/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/02/2013	0556N0S22	50,000,000.00	(49,999,847.22)	0.00	(49,999,847.22)			
05/01/13	05/01/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/02/2013	74977KS26	50,000,000.00	(49,999,847.22)	0.00	(49,999,847.22)			
05/01/13	05/01/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/02/2013	74977KS26	50,000,000.00	(49,999,847.22)	0.00	(49,999,847.22)			
05/01/13	05/01/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/02/2013	74977KS26	15,000,000.00	(14,999,954.17)	0.00	(14,999,954.17)			
05/01/13	05/01/13	GOLDMAN SACHS & CO REPO AGRMT DTD 05/01/2013 0.130% 05/02/2013	RE1000620	50,000,000.00	(50,000,000.00)	0.00	(50,000,000.00)			
05/01/13	05/02/13	SVENSKA HANDELSBANKEN NY CERT DEPOS DTD 05/02/2013 0.190% 08/01/2013	86958CXE9	25,000,000.00	(25,000,000.00)	0.00	(25,000,000.00)			
05/01/13	05/02/13	BANK OF MONTREAL CHICAGO CERT DEPOS DTD 05/02/2013 0.140% 06/03/2013	06366X5L2	25,000,000.00	(25,000,000.00)	0.00	(25,000,000.00)			
05/01/13	05/02/13	BANK OF MONTREAL CHICAGO CERT DEPOS DTD 05/02/2013 0.140% 06/03/2013	06366X5L2	25,000,000.00	(25,000,000.00)	0.00	(25,000,000.00)			
05/02/13	05/02/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/03/2013	0556N0S30	50,000,000.00	(49,999,847.22)	0.00	(49,999,847.22)			



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									
BUY										
05/02/13	05/02/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/03/2013	0556N0S30	21,000,000.00	(20,999,935.83)	0.00	(20,999,935.83)			
05/02/13	05/02/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/03/2013	74977KS34	50,000,000.00	(49,999,833.33)	0.00	(49,999,833.33)			
05/02/13	05/02/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/03/2013	74977KS34	50,000,000.00	(49,999,833.33)	0.00	(49,999,833.33)			
05/02/13	05/02/13	GOLDMAN SACHS & CO REPO AGRMT DTD 05/02/2013 0.130% 05/03/2013	RE1000653	50,000,000.00	(50,000,000.00)	0.00	(50,000,000.00)			
05/03/13	05/03/13	GOLDMAN SACHS & CO REPO AGRMT DTD 05/03/2013 0.120% 05/06/2013	RE1000661	50,000,000.00	(50,000,000.00)	0.00	(50,000,000.00)			
05/03/13	05/03/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/06/2013	0556N0S63	50,000,000.00	(49,999,500.00)	0.00	(49,999,500.00)			
05/03/13	05/03/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/06/2013	0556N0S63	50,000,000.00	(49,999,500.00)	0.00	(49,999,500.00)			
05/03/13	05/03/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/06/2013	0556N0S63	50,000,000.00	(49,999,500.00)	0.00	(49,999,500.00)			
05/03/13	05/03/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/06/2013	0556N0S63	16,000,000.00	(15,999,840.00)	0.00	(15,999,840.00)			
05/06/13	05/06/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/07/2013	0556N0S71	50,000,000.00	(49,999,847.22)	0.00	(49,999,847.22)			
05/06/13	05/06/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/07/2013	0556N0S71	50,000,000.00	(49,999,847.22)	0.00	(49,999,847.22)			
05/06/13	05/06/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/07/2013	74977KS75	50,000,000.00	(49,999,833.33)	0.00	(49,999,833.33)			



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Trade	Settle									
BUY										
05/06/13	05/06/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/07/2013	74977KS75	50,000,000.00	(49,999,833.33)	0.00	(49,999,833.33)			
05/06/13	05/06/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/07/2013	74977KS75	3,000,000.00	(2,999,990.00)	0.00	(2,999,990.00)			
05/06/13	05/06/13	GOLDMAN SACHS & CO REPO AGRMT DTD 05/06/2013 0.090% 05/07/2013	RE1000679	50,000,000.00	(50,000,000.00)	0.00	(50,000,000.00)			
05/07/13	05/07/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/08/2013	74977KS83	28,000,000.00	(27,999,922.22)	0.00	(27,999,922.22)			
05/07/13	05/07/13	GOLDMAN SACHS & CO REPO AGRMT DTD 05/07/2013 0.060% 05/08/2013	RE1000687	50,000,000.00	(50,000,000.00)	0.00	(50,000,000.00)			
05/07/13	05/07/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/08/2013	0556N0S89	50,000,000.00	(49,999,847.22)	0.00	(49,999,847.22)			
05/07/13	05/07/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/08/2013	0556N0S89	50,000,000.00	(49,999,847.22)	0.00	(49,999,847.22)			
05/07/13	05/07/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/08/2013	0556N0S89	50,000,000.00	(49,999,847.22)	0.00	(49,999,847.22)			
05/07/13	05/07/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/08/2013	0556N0S89	25,000,000.00	(24,999,923.61)	0.00	(24,999,923.61)			
05/08/13	05/08/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/09/2013	0556N0S97	50,000,000.00	(49,999,847.22)	0.00	(49,999,847.22)			
05/08/13	05/08/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/09/2013	0556N0S97	50,000,000.00	(49,999,847.22)	0.00	(49,999,847.22)			
05/08/13	05/08/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/09/2013	0556N0S97	50,000,000.00	(49,999,847.22)	0.00	(49,999,847.22)			



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Trade	Settle									
BUY										
05/08/13	05/08/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/09/2013	0556N0S97	25,000,000.00	(24,999,923.61)	0.00	(24,999,923.61)			
05/08/13	05/08/13	GOLDMAN SACHS & CO REPO AGRMT DTD 05/08/2013 0.050% 05/09/2013	RE1000703	50,000,000.00	(50,000,000.00)	0.00	(50,000,000.00)			
05/08/13	05/08/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/09/2013	74977KS91	25,000,000.00	(24,999,930.56)	0.00	(24,999,930.56)			
05/09/13	05/09/13	GOLDMAN SACHS & CO REPO AGRMT DTD 05/09/2013 0.050% 05/10/2013	RE1000729	50,000,000.00	(50,000,000.00)	0.00	(50,000,000.00)			
05/09/13	05/09/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/10/2013	74977KSA8	28,000,000.00	(27,999,922.22)	0.00	(27,999,922.22)			
05/09/13	05/09/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/10/2013	0556N0SA4	50,000,000.00	(49,999,847.22)	0.00	(49,999,847.22)			
05/09/13	05/09/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/10/2013	0556N0SA4	50,000,000.00	(49,999,847.22)	0.00	(49,999,847.22)			
05/09/13	05/09/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/10/2013	0556N0SA4	20,000,000.00	(19,999,938.89)	0.00	(19,999,938.89)			
05/10/13	05/10/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/13/2013	0556N0SD8	50,000,000.00	(49,999,541.67)	0.00	(49,999,541.67)			
05/10/13	05/10/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/13/2013	0556N0SD8	50,000,000.00	(49,999,541.67)	0.00	(49,999,541.67)			
05/10/13	05/10/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/13/2013	0556N0SD8	50,000,000.00	(49,999,541.67)	0.00	(49,999,541.67)			



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Trade	Settle									
BUY										
05/10/13	05/10/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/13/2013	0556N0SD8	20,000,000.00	(19,999,816.67)	0.00	(19,999,816.67)			
05/10/13	05/10/13	GOLDMAN SACHS & CO REPO AGRMT DTD 05/10/2013 0.050% 05/13/2013	RE1000745	50,000,000.00	(50,000,000.00)	0.00	(50,000,000.00)			
05/10/13	05/10/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/13/2013	74977KSD2	25,000,000.00	(24,999,791.67)	0.00	(24,999,791.67)			
05/10/13	05/13/13	FANNIE MAE NOTES DTD 10/20/2011 1.375% 11/15/2016	3135G0ES8	25,000,000.00	(25,707,250.00)	(169,965.28)	(25,877,215.28)			
05/13/13	05/13/13	GOLDMAN SACHS & CO REPO AGRMT DTD 05/13/2013 0.060% 05/14/2013	RE1000760	50,000,000.00	(50,000,000.00)	0.00	(50,000,000.00)			
05/13/13	05/13/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/14/2013	0556N0SE6	50,000,000.00	(49,999,847.22)	0.00	(49,999,847.22)			
05/13/13	05/13/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/14/2013	0556N0SE6	50,000,000.00	(49,999,847.22)	0.00	(49,999,847.22)			
05/13/13	05/13/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/14/2013	0556N0SE6	50,000,000.00	(49,999,847.22)	0.00	(49,999,847.22)			
05/13/13	05/13/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/14/2013	0556N0SE6	20,000,000.00	(19,999,938.89)	0.00	(19,999,938.89)			
05/14/13	05/14/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/15/2013	0556N0SF3	50,000,000.00	(49,999,847.22)	0.00	(49,999,847.22)			
05/14/13	05/14/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/15/2013	0556N0SF3	50,000,000.00	(49,999,847.22)	0.00	(49,999,847.22)			
05/14/13	05/14/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/15/2013	0556N0SF3	50,000,000.00	(49,999,847.22)	0.00	(49,999,847.22)			



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Trade	Settle									
BUY										
05/14/13	05/14/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/15/2013	0556N0SF3	10,000,000.00	(9,999,969.44)	0.00	(9,999,969.44)			
05/14/13	05/14/13	GOLDMAN SACHS & CO REPO AGRMT DTD 05/14/2013 0.050% 05/15/2013	RE1000778	50,000,000.00	(50,000,000.00)	0.00	(50,000,000.00)			
05/15/13	05/15/13	GOLDMAN SACHS & CO REPO AGRMT DTD 05/15/2013 0.070% 05/16/2013	RE1000794	50,000,000.00	(50,000,000.00)	0.00	(50,000,000.00)			
05/15/13	05/15/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/16/2013	0556N0SG1	50,000,000.00	(49,999,847.22)	0.00	(49,999,847.22)			
05/15/13	05/15/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/16/2013	0556N0SG1	50,000,000.00	(49,999,847.22)	0.00	(49,999,847.22)			
05/15/13	05/15/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/16/2013	74977KSG5	25,000,000.00	(24,999,937.50)	0.00	(24,999,937.50)			
05/15/13	05/15/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/16/2013	0556N0SG1	50,000,000.00	(49,999,847.22)	0.00	(49,999,847.22)			
05/15/13	05/15/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/16/2013	0556N0SG1	35,000,000.00	(34,999,893.06)	0.00	(34,999,893.06)			
05/16/13	05/16/13	GOLDMAN SACHS & CO REPO AGRMT DTD 05/16/2013 0.050% 05/17/2013	RE1000810	50,000,000.00	(50,000,000.00)	0.00	(50,000,000.00)			
05/16/13	05/16/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/17/2013	0556N0SH9	50,000,000.00	(49,999,833.33)	0.00	(49,999,833.33)			
05/16/13	05/16/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/17/2013	0556N0SH9	50,000,000.00	(49,999,833.33)	0.00	(49,999,833.33)			
05/16/13	05/16/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/17/2013	0556N0SH9	50,000,000.00	(49,999,833.33)	0.00	(49,999,833.33)			



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Trade	Settle									
BUY										
05/16/13	05/16/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/17/2013	0556N0SH9	40,000,000.00	(39,999,866.67)	0.00	(39,999,866.67)			
05/16/13	05/16/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/17/2013	74977KSH3	40,000,000.00	(39,999,922.22)	0.00	(39,999,922.22)			
05/17/13	05/17/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/20/2013	0556N0SL0	30,000,000.00	(29,999,750.00)	0.00	(29,999,750.00)			
05/17/13	05/17/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/20/2013	0556N0SL0	50,000,000.00	(49,999,583.33)	0.00	(49,999,583.33)			
05/17/13	05/17/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/20/2013	0556N0SL0	50,000,000.00	(49,999,583.33)	0.00	(49,999,583.33)			
05/17/13	05/17/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/20/2013	74977KSL4	50,000,000.00	(49,999,750.00)	0.00	(49,999,750.00)			
05/17/13	05/17/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/20/2013	74977KSL4	25,000,000.00	(24,999,875.00)	0.00	(24,999,875.00)			
05/17/13	05/17/13	GOLDMAN SACHS & CO REPO AGRMT DTD 05/17/2013 0.040% 05/20/2013	RE1000828	50,000,000.00	(50,000,000.00)	0.00	(50,000,000.00)			
05/17/13	05/17/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/20/2013	0556N0SL0	50,000,000.00	(49,999,583.33)	0.00	(49,999,583.33)			
05/20/13	05/20/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/21/2013	0556N0SM8	30,000,000.00	(29,999,916.67)	0.00	(29,999,916.67)			
05/20/13	05/20/13	GOLDMAN SACHS & CO REPO AGRMT DTD 05/20/2013 0.040% 05/21/2013	RE1000836	50,000,000.00	(50,000,000.00)	0.00	(50,000,000.00)			
05/20/13	05/20/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/21/2013	74977KSM2	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			



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Trade	Settle									
BUY										
05/20/13	05/20/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/21/2013	74977KSM2	40,000,000.00	(39,999,933.33)	0.00	(39,999,933.33)			
05/20/13	05/20/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/21/2013	0556N0SM8	50,000,000.00	(49,999,861.11)	0.00	(49,999,861.11)			
05/20/13	05/20/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/21/2013	0556N0SM8	50,000,000.00	(49,999,861.11)	0.00	(49,999,861.11)			
05/20/13	05/20/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/21/2013	0556N0SM8	50,000,000.00	(49,999,861.11)	0.00	(49,999,861.11)			
05/21/13	05/21/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/22/2013	0556N0SN6	50,000,000.00	(49,999,875.00)	0.00	(49,999,875.00)			
05/21/13	05/21/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/22/2013	0556N0SN6	50,000,000.00	(49,999,875.00)	0.00	(49,999,875.00)			
05/21/13	05/21/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/22/2013	0556N0SN6	50,000,000.00	(49,999,875.00)	0.00	(49,999,875.00)			
05/21/13	05/21/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/22/2013	0556N0SN6	30,000,000.00	(29,999,925.00)	0.00	(29,999,925.00)			
05/21/13	05/21/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/22/2013	74977KSNO	31,000,000.00	(30,999,948.33)	0.00	(30,999,948.33)			
05/21/13	05/21/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/22/2013	74977KSNO	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
05/21/13	05/21/13	GOLDMAN SACHS & CO REPO AGRMT DTD 05/21/2013 0.020% 05/22/2013	RE1000851	50,000,000.00	(50,000,000.00)	0.00	(50,000,000.00)			



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Trade	Settle									
BUY										
05/22/13	05/22/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/23/2013	74977KSP5	50,000,000.00	(49,999,958.33)	0.00	(49,999,958.33)			
05/22/13	05/22/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/23/2013	74977KSP5	50,000,000.00	(49,999,958.33)	0.00	(49,999,958.33)			
05/22/13	05/22/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/23/2013	74977KSP5	22,000,000.00	(21,999,981.67)	0.00	(21,999,981.67)			
05/22/13	05/22/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/23/2013	0556N0SP1	50,000,000.00	(49,999,888.89)	0.00	(49,999,888.89)			
05/22/13	05/22/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/23/2013	0556N0SP1	50,000,000.00	(49,999,888.89)	0.00	(49,999,888.89)			
05/22/13	05/22/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/23/2013	0556N0SP1	50,000,000.00	(49,999,888.89)	0.00	(49,999,888.89)			
05/22/13	05/22/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/23/2013	0556N0SP1	45,000,000.00	(44,999,900.00)	0.00	(44,999,900.00)			
05/23/13	05/23/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/24/2013	0556N0SQ9	50,000,000.00	(49,999,875.00)	0.00	(49,999,875.00)			
05/23/13	05/23/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/24/2013	0556N0SQ9	50,000,000.00	(49,999,875.00)	0.00	(49,999,875.00)			
05/23/13	05/23/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/24/2013	0556N0SQ9	50,000,000.00	(49,999,875.00)	0.00	(49,999,875.00)			
05/23/13	05/23/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/24/2013	0556N0SQ9	30,000,000.00	(29,999,925.00)	0.00	(29,999,925.00)			



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Trade	Settle									
BUY										
05/23/13	05/23/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/24/2013	74977KSQ3	50,000,000.00	(49,999,916.67)	0.00	(49,999,916.67)			
05/23/13	05/23/13	GOLDMAN SACHS & CO REPO AGRMT DTD 05/23/2013 0.015% 05/24/2013	RE1006569	50,000,000.00	(50,000,000.00)	0.00	(50,000,000.00)			
05/24/13	05/24/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/28/2013	74977KSU4	50,000,000.00	(49,999,666.67)	0.00	(49,999,666.67)			
05/24/13	05/24/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/28/2013	74977KSU4	50,000,000.00	(49,999,666.67)	0.00	(49,999,666.67)			
05/24/13	05/24/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/28/2013	74977KSU4	31,000,000.00	(30,999,793.33)	0.00	(30,999,793.33)			
05/24/13	05/24/13	GOLDMAN SACHS & CO REPO AGRMT DTD 05/24/2013 0.030% 05/28/2013	RE1006585	50,000,000.00	(50,000,000.00)	0.00	(50,000,000.00)			
05/24/13	05/24/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/28/2013	0556N0SU0	50,000,000.00	(49,999,500.00)	0.00	(49,999,500.00)			
05/24/13	05/24/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/28/2013	0556N0SU0	50,000,000.00	(49,999,500.00)	0.00	(49,999,500.00)			
05/24/13	05/24/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/28/2013	0556N0SU0	50,000,000.00	(49,999,500.00)	0.00	(49,999,500.00)			
05/24/13	05/24/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/28/2013	0556N0SU0	30,000,000.00	(29,999,700.00)	0.00	(29,999,700.00)			
05/28/13	05/28/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/29/2013	0556N0SV8	50,000,000.00	(49,999,875.00)	0.00	(49,999,875.00)			
05/28/13	05/28/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/29/2013	0556N0SV8	50,000,000.00	(49,999,875.00)	0.00	(49,999,875.00)			



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Trade	Settle									
BUY										
05/28/13	05/28/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/29/2013	0556N0SV8	50,000,000.00	(49,999,875.00)	0.00	(49,999,875.00)			
05/28/13	05/28/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/29/2013	0556N0SV8	45,000,000.00	(44,999,887.50)	0.00	(44,999,887.50)			
05/28/13	05/28/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/29/2013	74977KSV2	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
05/28/13	05/28/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/29/2013	74977KSV2	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
05/28/13	05/28/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/29/2013	74977KSV2	6,000,000.00	(5,999,991.66)	0.00	(5,999,991.66)			
05/28/13	05/28/13	GOLDMAN SACHS & CO REPO AGRMT DTD 05/28/2013 0.030% 05/29/2013	RE1006593	50,000,000.00	(50,000,000.00)	0.00	(50,000,000.00)			
05/29/13	05/29/13	GOLDMAN SACHS & CO REPO AGRMT DTD 05/29/2013 0.010% 05/30/2013	RE1006601	50,000,000.00	(50,000,000.00)	0.00	(50,000,000.00)			
05/29/13	05/29/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/30/2013	74977KSW0	50,000,000.00	(49,999,944.44)	0.00	(49,999,944.44)			
05/29/13	05/29/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/30/2013	74977KSW0	50,000,000.00	(49,999,944.44)	0.00	(49,999,944.44)			
05/29/13	05/29/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/30/2013	74977KSW0	50,000,000.00	(49,999,944.45)	0.00	(49,999,944.45)			
05/29/13	05/29/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/30/2013	74977KSW0	50,000,000.00	(49,999,944.45)	0.00	(49,999,944.45)			
05/29/13	05/29/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/30/2013	0556N0SW6	50,000,000.00	(49,999,875.00)	0.00	(49,999,875.00)			



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Trade	Settle									
BUY										
05/29/13	05/29/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/30/2013	0556N0SW6	50,000,000.00	(49,999,875.00)	0.00	(49,999,875.00)			
05/29/13	05/29/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/30/2013	0556N0SW6	50,000,000.00	(49,999,875.00)	0.00	(49,999,875.00)			
05/29/13	05/29/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/30/2013	0556N0SW6	50,000,000.00	(49,999,875.00)	0.00	(49,999,875.00)			
05/29/13	05/29/13	FEDERATED GOVT OBLIGATIONS FUND	60934N104	19,000,000.00	(19,000,000.00)	0.00	(19,000,000.00)			
05/29/13	05/29/13	BANK OF NOVA SCOTIA NY COMM PAPER -- 0.000% 05/30/2013	06416JSW4	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
05/30/13	05/30/13	BANK OF NOVA SCOTIA NY COMM PAPER -- 0.000% 05/31/2013	06416JSX2	50,000,000.00	(49,999,930.56)	0.00	(49,999,930.56)			
05/30/13	05/30/13	FEDERATED GOVT OBLIGATIONS FUND	60934N104	93,000,000.00	(93,000,000.00)	0.00	(93,000,000.00)			
05/30/13	05/30/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/31/2013	0556N0SX4	50,000,000.00	(49,999,875.00)	0.00	(49,999,875.00)			
05/30/13	05/30/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/31/2013	0556N0SX4	50,000,000.00	(49,999,875.00)	0.00	(49,999,875.00)			
05/30/13	05/30/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/31/2013	0556N0SX4	50,000,000.00	(49,999,875.00)	0.00	(49,999,875.00)			
05/30/13	05/30/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/31/2013	0556N0SX4	50,000,000.00	(49,999,875.00)	0.00	(49,999,875.00)			
05/30/13	05/30/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/31/2013	74977KSX8	50,000,000.00	(49,999,944.44)	0.00	(49,999,944.44)			



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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									
BUY										
05/30/13	05/30/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/31/2013	74977KSX8	50,000,000.00	(49,999,944.44)	0.00	(49,999,944.44)			
05/30/13	05/30/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/31/2013	74977KSX8	50,000,000.00	(49,999,944.44)	0.00	(49,999,944.44)			
05/30/13	05/30/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/31/2013	74977KSX8	50,000,000.00	(49,999,944.44)	0.00	(49,999,944.44)			
05/30/13	05/31/13	FNMA NOTES DTD 09/27/2010 1.625% 10/26/2015	31398A4M1	25,000,000.00	(25,721,750.00)	(39,496.53)	(25,761,246.53)			
05/31/13	05/31/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/03/2013	0556N0T39	40,000,000.00	(39,999,700.00)	0.00	(39,999,700.00)			
05/31/13	05/31/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/03/2013	0556N0T39	50,000,000.00	(49,999,625.00)	0.00	(49,999,625.00)			
05/31/13	05/31/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/03/2013	0556N0T39	50,000,000.00	(49,999,625.00)	0.00	(49,999,625.00)			
05/31/13	05/31/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 06/03/2013	0556N0T39	50,000,000.00	(49,999,625.00)	0.00	(49,999,625.00)			
05/31/13	05/31/13	BANK OF NOVA SCOTIA NY COMM PAPER -- 0.000% 06/03/2013	06416JT37	40,000,000.00	(39,999,833.33)	0.00	(39,999,833.33)			
05/31/13	05/31/13	GOLDMAN SACHS & CO REPO AGRMT DTD 05/31/2013 0.060% 06/03/2013	RE1000943	50,000,000.00	(50,000,000.00)	0.00	(50,000,000.00)			
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)			
Transaction Type Sub-Total				6,708,000,000.00	(6,709,972,241.87)	(226,649.31)	(6,710,198,891.18)			

INTEREST



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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									
INTEREST										
05/01/13	05/01/13	FFCB NOTES (FLOAT) DTD 08/01/2012 0.220% 08/01/2014	3133EAB49	50,000,000.00	0.00	35,180.61	35,180.61			
05/01/13	05/01/13	FFCB NOTES DTD 05/01/2012 0.500% 05/01/2015	3133EANJ3	25,000,000.00	0.00	62,500.00	62,500.00			
05/07/13	05/07/13	ROYAL BANK OF CANADA NY CD (FLOAT) DTD 02/07/2013 0.310% 02/10/2014	78009NKY1	50,000,000.00	0.00	46,361.10	46,361.10			
05/09/13	05/09/13	FHLB NOTES (CALLABLE) DTD 11/09/2012 1.000% 11/09/2017	3133813R4	25,000,000.00	0.00	125,000.00	125,000.00			
05/13/13	05/13/13	FREDDIE MAC GLOBAL NOTES DTD 03/07/2013 0.500% 05/13/2016	3137EADO9	25,000,000.00	0.00	22,916.67	22,916.67			
05/15/13	05/15/13	FNMA NOTES (CALLABLE) DTD 11/15/2012 1.000% 11/15/2017	3135G0RQ8	25,000,000.00	0.00	125,000.00	125,000.00			
05/15/13	05/15/13	FANNIE MAE NOTES DTD 10/20/2011 1.375% 11/15/2016	3135G0ES8	25,000,000.00	0.00	171,875.00	171,875.00			
05/15/13	05/15/13	FNMA GLOBAL NOTES DTD 05/15/2009 2.500% 05/15/2014	31398AXJ6	25,000,000.00	0.00	312,500.00	312,500.00			
05/15/13	05/15/13	FHLB NOTES (CALLED, OMD 04/15/2014) DTD 04/15/2013 0.250% 05/15/2013	313382LR2	50,000,000.00	0.00	10,416.67	10,416.67			
05/17/13	05/17/13	FHLMC FLOATING NOTES DTD 06/17/2011 0.148% 06/17/2013	3134G2MJ8	50,000,000.00	0.00	6,237.50	6,237.50			
05/17/13	05/17/13	ROYAL BANK OF CANADA NY CD (FLOAT) DTD 04/17/2013 0.318% 04/17/2014	78009NML7	50,000,000.00	0.00	13,320.84	13,320.84			
05/23/13	05/23/13	FFCB NOTES DTD 05/23/2011 0.600% 05/23/2013	31331KLR9	24,850,000.00	0.00	74,550.00	74,550.00			
05/27/13	05/27/13	FHLMC NOTES DTD 04/08/2011 2.500% 05/27/2016	3137EACT4	50,000,000.00	0.00	625,000.00	625,000.00			
05/31/13	05/31/13	ROYAL BANK OF CANADA NY (FLOAT) DTD 02/28/2013 0.300% 02/28/2014	78009NLM6	25,000,000.00	0.00	22,652.78	22,652.78			
05/31/13	05/31/13	FEDERATED GOVT OBLIGATIONS FUND	60934N104	0.00	0.00	252.36	252.36			
05/31/13	05/31/13	FIDELITY GOVT MM FUND 57	316175108	0.00	0.00	25.48	25.48			
Transaction Type Sub-Total				499,850,000.00	0.00	1,653,789.01	1,653,789.01			



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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									
MATURITY										
05/01/13	05/01/13	US BANK NA COMM PAPER -- 0.000% 05/01/2013	9033E0S15	50,000,000.00	50,000,000.00	0.00	50,000,000.00	111.11	0.00	
05/01/13	05/01/13	BANK OF MONTREAL CHICAGO CERT DEPOS DTD 03/13/2013 0.180% 05/01/2013	06366XN57	25,000,000.00	25,000,000.00	6,125.00	25,006,125.00	0.00	0.00	
05/01/13	05/01/13	TORONTO DOMINION BANK NY CERT DEPOS DTD 03/14/2013 0.165% 05/01/2013	89112WYW1	25,000,000.00	25,000,000.00	5,500.00	25,005,500.00	0.00	0.00	
05/01/13	05/01/13	SVENSKA HANDELSBANKEN NY CERT DEPOS DTD 03/04/2013 0.185% 05/01/2013	86958CTM6	50,000,000.00	50,000,000.00	14,902.78	50,014,902.78	0.00	0.00	
05/01/13	05/01/13	SVENSKA HANDELSBANKEN NY CERT DEPOS DTD 03/06/2013 0.185% 05/01/2013	86958CTR5	50,000,000.00	50,000,000.00	14,388.89	50,014,388.89	0.00	0.00	
05/01/13	05/01/13	BANK OF MONTREAL CHICAGO CERT DEPOS DTD 02/27/2013 0.180% 05/01/2013	06366XF56	25,000,000.00	25,000,000.00	7,875.00	25,007,875.00	0.00	0.00	
05/01/13	05/01/13	GOLDMAN SACHS & CO REPO AGRMT DTD 04/30/2013 0.130% 05/01/2013	RE1000497	50,000,000.00	50,000,000.00	180.56	50,000,180.56	0.00	0.00	
05/01/13	05/01/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/01/2013	0556N0S14	50,000,000.00	50,000,000.00	0.00	50,000,000.00	166.67	0.00	
05/01/13	05/01/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/01/2013	0556N0S14	50,000,000.00	50,000,000.00	0.00	50,000,000.00	166.67	0.00	
05/01/13	05/01/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/01/2013	0556N0S14	50,000,000.00	50,000,000.00	0.00	50,000,000.00	166.67	0.00	
05/01/13	05/01/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/01/2013	0556N0S14	50,000,000.00	50,000,000.00	0.00	50,000,000.00	166.67	0.00	
05/02/13	05/02/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/02/2013	0556N0S22	50,000,000.00	50,000,000.00	0.00	50,000,000.00	152.78	0.00	



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Trade	Settle									
MATURITY										
05/02/13	05/02/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/02/2013	0556N0S22	50,000,000.00	50,000,000.00	0.00	50,000,000.00	152.78	0.00	
05/02/13	05/02/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/02/2013	0556N0S22	50,000,000.00	50,000,000.00	0.00	50,000,000.00	152.78	0.00	
05/02/13	05/02/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/02/2013	74977KS26	15,000,000.00	15,000,000.00	0.00	15,000,000.00	45.83	0.00	
05/02/13	05/02/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/02/2013	74977KS26	50,000,000.00	50,000,000.00	0.00	50,000,000.00	152.78	0.00	
05/02/13	05/02/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/02/2013	74977KS26	50,000,000.00	50,000,000.00	0.00	50,000,000.00	152.78	0.00	
05/02/13	05/02/13	BANK OF MONTREAL CHICAGO CERT DEPOS DTD 04/09/2013 0.150% 05/02/2013	06366X2R2	20,000,000.00	20,000,000.00	1,916.67	20,001,916.67	0.00	0.00	
05/02/13	05/02/13	GOLDMAN SACHS & CO REPO AGRMT DTD 05/01/2013 0.130% 05/02/2013	RE1000620	50,000,000.00	50,000,000.00	180.56	50,000,180.56	0.00	0.00	
05/03/13	05/03/13	GOLDMAN SACHS & CO REPO AGRMT DTD 05/02/2013 0.130% 05/03/2013	RE1000653	50,000,000.00	50,000,000.00	180.56	50,000,180.56	0.00	0.00	
05/03/13	05/03/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/03/2013	74977KS34	50,000,000.00	50,000,000.00	0.00	50,000,000.00	166.67	0.00	
05/03/13	05/03/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/03/2013	74977KS34	50,000,000.00	50,000,000.00	0.00	50,000,000.00	166.67	0.00	
05/03/13	05/03/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/03/2013	0556N0S30	50,000,000.00	50,000,000.00	0.00	50,000,000.00	152.78	0.00	
05/03/13	05/03/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/03/2013	0556N0S30	21,000,000.00	21,000,000.00	0.00	21,000,000.00	64.17	0.00	



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Trade	Settle									
MATURITY										
05/06/13	05/06/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/06/2013	0556N0S63	50,000,000.00	50,000,000.00	0.00	50,000,000.00	500.00	0.00	
05/06/13	05/06/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/06/2013	0556N0S63	50,000,000.00	50,000,000.00	0.00	50,000,000.00	500.00	0.00	
05/06/13	05/06/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/06/2013	0556N0S63	50,000,000.00	50,000,000.00	0.00	50,000,000.00	500.00	0.00	
05/06/13	05/06/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/06/2013	0556N0S63	16,000,000.00	16,000,000.00	0.00	16,000,000.00	160.00	0.00	
05/06/13	05/06/13	BANK OF NOVA SCOTIA NY COMM PAPER -- 0.000% 05/06/2013	06416JS61	50,000,000.00	50,000,000.00	0.00	50,000,000.00	972.22	0.00	
05/06/13	05/06/13	GOLDMAN SACHS & CO REPO AGRMT DTD 05/03/2013 0.120% 05/06/2013	RE1000661	50,000,000.00	50,000,000.00	500.00	50,000,500.00	0.00	0.00	
05/07/13	05/07/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/07/2013	74977KS75	50,000,000.00	50,000,000.00	0.00	50,000,000.00	166.67	0.00	
05/07/13	05/07/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/07/2013	74977KS75	3,000,000.00	3,000,000.00	0.00	3,000,000.00	10.00	0.00	
05/07/13	05/07/13	BANK OF MONTREAL CHICAGO CERT DEPOS DTD 04/03/2013 0.170% 05/07/2013	06366XY55	25,000,000.00	25,000,000.00	4,013.89	25,004,013.89	0.00	0.00	
05/07/13	05/07/13	GOLDMAN SACHS & CO REPO AGRMT DTD 05/06/2013 0.090% 05/07/2013	RE1000679	50,000,000.00	50,000,000.00	125.00	50,000,125.00	0.00	0.00	
05/07/13	05/07/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/07/2013	74977KS75	50,000,000.00	50,000,000.00	0.00	50,000,000.00	166.67	0.00	
05/07/13	05/07/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/07/2013	0556N0S71	50,000,000.00	50,000,000.00	0.00	50,000,000.00	152.78	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									
MATURITY										
05/07/13	05/07/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/07/2013	0556N0S71	50,000,000.00	50,000,000.00	0.00	50,000,000.00	152.78	0.00	
05/08/13	05/08/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/08/2013	0556N0S89	50,000,000.00	50,000,000.00	0.00	50,000,000.00	152.78	0.00	
05/08/13	05/08/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/08/2013	0556N0S89	50,000,000.00	50,000,000.00	0.00	50,000,000.00	152.78	0.00	
05/08/13	05/08/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/08/2013	0556N0S89	50,000,000.00	50,000,000.00	0.00	50,000,000.00	152.78	0.00	
05/08/13	05/08/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/08/2013	0556N0S89	25,000,000.00	25,000,000.00	0.00	25,000,000.00	76.39	0.00	
05/08/13	05/08/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/08/2013	74977KS83	28,000,000.00	28,000,000.00	0.00	28,000,000.00	77.78	0.00	
05/08/13	05/08/13	GOLDMAN SACHS & CO REPO AGRMT DTD 05/07/2013 0.060% 05/08/2013	RE1000687	50,000,000.00	50,000,000.00	83.33	50,000,083.33	0.00	0.00	
05/09/13	05/09/13	US BANK NA COMM PAPER -- 0.000% 05/09/2013	9033E0S98	12,000,000.00	12,000,000.00	0.00	12,000,000.00	266.67	0.00	
05/09/13	05/09/13	GOLDMAN SACHS & CO REPO AGRMT DTD 05/08/2013 0.050% 05/09/2013	RE1000703	50,000,000.00	50,000,000.00	69.44	50,000,069.44	0.00	0.00	
05/09/13	05/09/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/09/2013	0556N0S97	50,000,000.00	50,000,000.00	0.00	50,000,000.00	152.78	0.00	
05/09/13	05/09/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/09/2013	0556N0S97	50,000,000.00	50,000,000.00	0.00	50,000,000.00	152.78	0.00	
05/09/13	05/09/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/09/2013	0556N0S97	25,000,000.00	25,000,000.00	0.00	25,000,000.00	76.39	0.00	



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Trade	Settle									
MATURITY										
05/09/13	05/09/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/09/2013	0556N0S97	50,000,000.00	50,000,000.00	0.00	50,000,000.00	152.78	0.00	
05/09/13	05/09/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/09/2013	74977KS91	25,000,000.00	25,000,000.00	0.00	25,000,000.00	69.44	0.00	
05/10/13	05/10/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/10/2013	0556N0SA4	50,000,000.00	50,000,000.00	0.00	50,000,000.00	152.78	0.00	
05/10/13	05/10/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/10/2013	0556N0SA4	50,000,000.00	50,000,000.00	0.00	50,000,000.00	152.78	0.00	
05/10/13	05/10/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/10/2013	0556N0SA4	50,000,000.00	50,000,000.00	0.00	50,000,000.00	152.78	0.00	
05/10/13	05/10/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/10/2013	0556N0SA4	20,000,000.00	20,000,000.00	0.00	20,000,000.00	61.11	0.00	
05/10/13	05/10/13	GOLDMAN SACHS & CO REPO AGRMT DTD 05/09/2013 0.050% 05/10/2013	RE1000729	50,000,000.00	50,000,000.00	69.44	50,000,069.44	0.00	0.00	
05/10/13	05/10/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/10/2013	74977KSA8	28,000,000.00	28,000,000.00	0.00	28,000,000.00	77.78	0.00	
05/13/13	05/13/13	GOLDMAN SACHS & CO REPO AGRMT DTD 05/10/2013 0.050% 05/13/2013	RE1000745	50,000,000.00	50,000,000.00	208.33	50,000,208.33	0.00	0.00	
05/13/13	05/13/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/13/2013	74977KSD2	25,000,000.00	25,000,000.00	0.00	25,000,000.00	208.33	0.00	
05/13/13	05/13/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/13/2013	0556N0SD8	50,000,000.00	50,000,000.00	0.00	50,000,000.00	458.33	0.00	
05/13/13	05/13/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/13/2013	0556N0SD8	50,000,000.00	50,000,000.00	0.00	50,000,000.00	458.33	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									
MATURITY										
05/13/13	05/13/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/13/2013	0556N0SD8	50,000,000.00	50,000,000.00	0.00	50,000,000.00	458.33	0.00	
05/13/13	05/13/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/13/2013	0556N0SD8	20,000,000.00	20,000,000.00	0.00	20,000,000.00	183.33	0.00	
05/14/13	05/14/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/14/2013	0556N0SE6	50,000,000.00	50,000,000.00	0.00	50,000,000.00	152.78	0.00	
05/14/13	05/14/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/14/2013	0556N0SE6	50,000,000.00	50,000,000.00	0.00	50,000,000.00	152.78	0.00	
05/14/13	05/14/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/14/2013	0556N0SE6	50,000,000.00	50,000,000.00	0.00	50,000,000.00	152.78	0.00	
05/14/13	05/14/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/14/2013	0556N0SE6	20,000,000.00	20,000,000.00	0.00	20,000,000.00	61.11	0.00	
05/14/13	05/14/13	GOLDMAN SACHS & CO REPO AGRMT DTD 05/13/2013 0.060% 05/14/2013	RE1000760	50,000,000.00	50,000,000.00	83.33	50,000,083.33	0.00	0.00	
05/15/13	05/15/13	GOLDMAN SACHS & CO REPO AGRMT DTD 05/14/2013 0.050% 05/15/2013	RE1000778	50,000,000.00	50,000,000.00	69.44	50,000,069.44	0.00	0.00	
05/15/13	05/15/13	WESTPAC BANKING CORP NY CERT DEPOS DTD 11/09/2012 0.220% 05/15/2013	96121TON1	50,000,000.00	50,000,000.00	57,138.89	50,057,138.89	0.00	0.00	
05/15/13	05/15/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/15/2013	0556N0SF3	50,000,000.00	50,000,000.00	0.00	50,000,000.00	152.78	0.00	
05/15/13	05/15/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/15/2013	0556N0SF3	10,000,000.00	10,000,000.00	0.00	10,000,000.00	30.56	0.00	
05/15/13	05/15/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/15/2013	0556N0SF3	50,000,000.00	50,000,000.00	0.00	50,000,000.00	152.78	0.00	



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Trade	Settle									
MATURITY										
05/15/13	05/15/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/15/2013	0556N0SF3	50,000,000.00	50,000,000.00	0.00	50,000,000.00	152.78	0.00	
05/15/13	05/15/13	FHLB NOTES (CALLED, OMD 04/15/2014) DTD 04/15/2013 0.250% 05/15/2013	313382LR2	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	
05/16/13	05/16/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/16/2013	74977KSG5	25,000,000.00	25,000,000.00	0.00	25,000,000.00	62.50	0.00	
05/16/13	05/16/13	GENERAL ELECTRIC CO COMM PAPER -- 0.000% 05/16/2013	36960LSG1	25,000,000.00	25,000,000.00	0.00	25,000,000.00	777.78	0.00	
05/16/13	05/16/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/16/2013	0556N0SG1	50,000,000.00	50,000,000.00	0.00	50,000,000.00	152.78	0.00	
05/16/13	05/16/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/16/2013	0556N0SG1	50,000,000.00	50,000,000.00	0.00	50,000,000.00	152.78	0.00	
05/16/13	05/16/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/16/2013	0556N0SG1	50,000,000.00	50,000,000.00	0.00	50,000,000.00	152.78	0.00	
05/16/13	05/16/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/16/2013	0556N0SG1	35,000,000.00	35,000,000.00	0.00	35,000,000.00	106.94	0.00	
05/16/13	05/16/13	GOLDMAN SACHS & CO REPO AGRMT DTD 05/15/2013 0.070% 05/16/2013	RE1000794	50,000,000.00	50,000,000.00	97.22	50,000,097.22	0.00	0.00	
05/17/13	05/17/13	GOLDMAN SACHS & CO REPO AGRMT DTD 05/16/2013 0.050% 05/17/2013	RE1000810	50,000,000.00	50,000,000.00	69.44	50,000,069.44	0.00	0.00	
05/17/13	05/17/13	WESTPAC BANKING CORP NY CERT DEPOS DTD 11/19/2012 0.220% 05/17/2013	96121TOO4	25,000,000.00	25,000,000.00	27,347.22	25,027,347.22	0.00	0.00	
05/17/13	05/17/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/17/2013	0556N0SH9	50,000,000.00	50,000,000.00	0.00	50,000,000.00	166.67	0.00	



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Trade	Settle									
MATURITY										
05/17/13	05/17/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/17/2013	0556N0SH9	50,000,000.00	50,000,000.00	0.00	50,000,000.00	166.67	0.00	
05/17/13	05/17/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/17/2013	0556N0SH9	50,000,000.00	50,000,000.00	0.00	50,000,000.00	166.67	0.00	
05/17/13	05/17/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/17/2013	0556N0SH9	40,000,000.00	40,000,000.00	0.00	40,000,000.00	133.33	0.00	
05/17/13	05/17/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/17/2013	74977KSH3	40,000,000.00	40,000,000.00	0.00	40,000,000.00	77.78	0.00	
05/20/13	05/20/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/20/2013	0556N0SL0	50,000,000.00	50,000,000.00	0.00	50,000,000.00	416.67	0.00	
05/20/13	05/20/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/20/2013	0556N0SL0	50,000,000.00	50,000,000.00	0.00	50,000,000.00	416.67	0.00	
05/20/13	05/20/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/20/2013	0556N0SL0	50,000,000.00	50,000,000.00	0.00	50,000,000.00	416.67	0.00	
05/20/13	05/20/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/20/2013	0556N0SL0	30,000,000.00	30,000,000.00	0.00	30,000,000.00	250.00	0.00	
05/20/13	05/20/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/20/2013	74977KSL4	50,000,000.00	50,000,000.00	0.00	50,000,000.00	250.00	0.00	
05/20/13	05/20/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/20/2013	74977KSL4	25,000,000.00	25,000,000.00	0.00	25,000,000.00	125.00	0.00	
05/20/13	05/20/13	GOLDMAN SACHS & CO REPO AGRMT DTD 05/17/2013 0.040% 05/20/2013	RE1000828	50,000,000.00	50,000,000.00	166.67	50,000,166.67	0.00	0.00	



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Trade	Settle									
MATURITY										
05/21/13	05/21/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/21/2013	0556N0SM8	50,000,000.00	50,000,000.00	0.00	50,000,000.00	138.89	0.00	
05/21/13	05/21/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/21/2013	0556N0SM8	50,000,000.00	50,000,000.00	0.00	50,000,000.00	138.89	0.00	
05/21/13	05/21/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/21/2013	0556N0SM8	50,000,000.00	50,000,000.00	0.00	50,000,000.00	138.89	0.00	
05/21/13	05/21/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/21/2013	0556N0SM8	30,000,000.00	30,000,000.00	0.00	30,000,000.00	83.33	0.00	
05/21/13	05/21/13	GOLDMAN SACHS & CO REPO AGRMT DTD 05/20/2013 0.040% 05/21/2013	RE1000836	50,000,000.00	50,000,000.00	55.56	50,000,055.56	0.00	0.00	
05/21/13	05/21/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/21/2013	74977KSM2	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
05/21/13	05/21/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/21/2013	74977KSM2	40,000,000.00	40,000,000.00	0.00	40,000,000.00	66.67	0.00	
05/22/13	05/22/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/22/2013	74977KSNO	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
05/22/13	05/22/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/22/2013	74977KSNO	31,000,000.00	31,000,000.00	0.00	31,000,000.00	51.67	0.00	
05/22/13	05/22/13	GOLDMAN SACHS & CO REPO AGRMT DTD 05/21/2013 0.020% 05/22/2013	RE1000851	50,000,000.00	50,000,000.00	27.78	50,000,027.78	0.00	0.00	
05/22/13	05/22/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/22/2013	0556N0SN6	50,000,000.00	50,000,000.00	0.00	50,000,000.00	125.00	0.00	
05/22/13	05/22/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/22/2013	0556N0SN6	50,000,000.00	50,000,000.00	0.00	50,000,000.00	125.00	0.00	



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Trade	Settle									
MATURITY										
05/22/13	05/22/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/22/2013	0556N0SN6	50,000,000.00	50,000,000.00	0.00	50,000,000.00	125.00	0.00	
05/22/13	05/22/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/22/2013	0556N0SN6	30,000,000.00	30,000,000.00	0.00	30,000,000.00	75.00	0.00	
05/23/13	05/23/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/23/2013	0556N0SP1	50,000,000.00	50,000,000.00	0.00	50,000,000.00	111.11	0.00	
05/23/13	05/23/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/23/2013	0556N0SP1	50,000,000.00	50,000,000.00	0.00	50,000,000.00	111.11	0.00	
05/23/13	05/23/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/23/2013	0556N0SP1	50,000,000.00	50,000,000.00	0.00	50,000,000.00	111.11	0.00	
05/23/13	05/23/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/23/2013	0556N0SP1	45,000,000.00	45,000,000.00	0.00	45,000,000.00	100.00	0.00	
05/23/13	05/23/13	FFCB NOTES DTD 05/23/2011 0.600% 05/23/2013	31331KLR9	24,850,000.00	24,850,000.00	0.00	24,850,000.00	(66,101.00)	0.00	
05/23/13	05/23/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/23/2013	74977KSP5	50,000,000.00	50,000,000.00	0.00	50,000,000.00	41.67	0.00	
05/23/13	05/23/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/23/2013	74977KSP5	22,000,000.00	22,000,000.00	0.00	22,000,000.00	18.33	0.00	
05/23/13	05/23/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/23/2013	74977KSP5	50,000,000.00	50,000,000.00	0.00	50,000,000.00	41.67	0.00	
05/24/13	05/24/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/24/2013	74977KSQ3	50,000,000.00	50,000,000.00	0.00	50,000,000.00	83.33	0.00	
05/24/13	05/24/13	GOLDMAN SACHS & CO REPO AGRMT DTD 05/23/2013 0.015% 05/24/2013	RE1006569	50,000,000.00	50,000,000.00	20.83	50,000,020.83	0.00	0.00	



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Trade	Settle									
MATURITY										
05/24/13	05/24/13	WESTPAC BANKING CORP NY CERT DEPOS DTD 11/23/2012 0.240% 05/24/2013	96121TQY7	50,000,000.00	50,000,000.00	60,666.67	50,060,666.67	0.00	0.00	
05/24/13	05/24/13	GENERAL ELEC CAP CORP COMM PAPER -- 0.000% 05/24/2013	36959HSO1	38,000,000.00	38,000,000.00	0.00	38,000,000.00	5,341.11	0.00	
05/24/13	05/24/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/24/2013	0556N0SQ9	50,000,000.00	50,000,000.00	0.00	50,000,000.00	125.00	0.00	
05/24/13	05/24/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/24/2013	0556N0SO9	50,000,000.00	50,000,000.00	0.00	50,000,000.00	125.00	0.00	
05/24/13	05/24/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/24/2013	0556N0SQ9	50,000,000.00	50,000,000.00	0.00	50,000,000.00	125.00	0.00	
05/24/13	05/24/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/24/2013	0556N0SO9	30,000,000.00	30,000,000.00	0.00	30,000,000.00	75.00	0.00	
05/28/13	05/28/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/28/2013	0556N0SU0	50,000,000.00	50,000,000.00	0.00	50,000,000.00	500.00	0.00	
05/28/13	05/28/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/28/2013	0556N0SU0	50,000,000.00	50,000,000.00	0.00	50,000,000.00	500.00	0.00	
05/28/13	05/28/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/28/2013	0556N0SU0	50,000,000.00	50,000,000.00	0.00	50,000,000.00	500.00	0.00	
05/28/13	05/28/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/28/2013	0556N0SU0	30,000,000.00	30,000,000.00	0.00	30,000,000.00	300.00	0.00	
05/28/13	05/28/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/28/2013	74977KSU4	50,000,000.00	50,000,000.00	0.00	50,000,000.00	333.33	0.00	



Managed Account Security Transactions & Interest

For the Month Ending **May 31, 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									
MATURITY										
05/28/13	05/28/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/28/2013	74977KSU4	31,000,000.00	31,000,000.00	0.00	31,000,000.00	206.67	0.00	
05/28/13	05/28/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/28/2013	74977KSU4	50,000,000.00	50,000,000.00	0.00	50,000,000.00	333.33	0.00	
05/28/13	05/28/13	GOLDMAN SACHS & CO REPO AGRMT DTD 05/24/2013 0.030% 05/28/2013	RE1006585	50,000,000.00	50,000,000.00	166.67	50,000,166.67	0.00	0.00	
05/29/13	05/29/13	GOLDMAN SACHS & CO REPO AGRMT DTD 05/28/2013 0.030% 05/29/2013	RE1006593	50,000,000.00	50,000,000.00	41.67	50,000,041.67	0.00	0.00	
05/29/13	05/29/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/29/2013	0556N0SV8	50,000,000.00	50,000,000.00	0.00	50,000,000.00	125.00	0.00	
05/29/13	05/29/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/29/2013	0556N0SV8	50,000,000.00	50,000,000.00	0.00	50,000,000.00	125.00	0.00	
05/29/13	05/29/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/29/2013	0556N0SV8	50,000,000.00	50,000,000.00	0.00	50,000,000.00	125.00	0.00	
05/29/13	05/29/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/29/2013	0556N0SV8	45,000,000.00	45,000,000.00	0.00	45,000,000.00	112.50	0.00	
05/29/13	05/29/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/29/2013	74977KSV2	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
05/29/13	05/29/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/29/2013	74977KSV2	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
05/29/13	05/29/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/29/2013	74977KSV2	6,000,000.00	6,000,000.00	0.00	6,000,000.00	8.34	0.00	
05/30/13	05/30/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/30/2013	74977KSW0	50,000,000.00	50,000,000.00	0.00	50,000,000.00	55.56	0.00	



Managed Account Security Transactions & Interest

For the Month Ending **May 31, 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									
MATURITY										
05/30/13	05/30/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/30/2013	74977KSW0	50,000,000.00	50,000,000.00	0.00	50,000,000.00	55.56	0.00	
05/30/13	05/30/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/30/2013	74977KSW0	50,000,000.00	50,000,000.00	0.00	50,000,000.00	55.55	0.00	
05/30/13	05/30/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/30/2013	74977KSW0	50,000,000.00	50,000,000.00	0.00	50,000,000.00	55.55	0.00	
05/30/13	05/30/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/30/2013	0556N0SW6	50,000,000.00	50,000,000.00	0.00	50,000,000.00	125.00	0.00	
05/30/13	05/30/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/30/2013	0556N0SW6	50,000,000.00	50,000,000.00	0.00	50,000,000.00	125.00	0.00	
05/30/13	05/30/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/30/2013	0556N0SW6	50,000,000.00	50,000,000.00	0.00	50,000,000.00	125.00	0.00	
05/30/13	05/30/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/30/2013	0556N0SW6	50,000,000.00	50,000,000.00	0.00	50,000,000.00	125.00	0.00	
05/30/13	05/30/13	BANK OF NOVA SCOTIA NY COMM PAPER -- 0.000% 05/30/2013	06416JSW4	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
05/30/13	05/30/13	GOLDMAN SACHS & CO REPO AGRMT DTD 05/29/2013 0.010% 05/30/2013	RE1006601	50,000,000.00	50,000,000.00	13.89	50,000,013.89	0.00	0.00	
05/31/13	05/31/13	BANK OF NOVA SCOTIA NY COMM PAPER -- 0.000% 05/31/2013	06416JSX2	50,000,000.00	50,000,000.00	0.00	50,000,000.00	69.44	0.00	
05/31/13	05/31/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/31/2013	0556N0SX4	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 **May 31, 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										
MATURITY											
05/31/13	05/31/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/31/2013	0556N0SX4	50,000,000.00	50,000,000.00	0.00	50,000,000.00	125.00	0.00		
05/31/13	05/31/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/31/2013	0556N0SX4	50,000,000.00	50,000,000.00	0.00	50,000,000.00	125.00	0.00		
05/31/13	05/31/13	BNP PARIBAS FINANCE INC COMM PAPER -- 0.000% 05/31/2013	0556N0SX4	50,000,000.00	50,000,000.00	0.00	50,000,000.00	125.00	0.00		
05/31/13	05/31/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/31/2013	74977KSX8	50,000,000.00	50,000,000.00	0.00	50,000,000.00	55.56	0.00		
05/31/13	05/31/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/31/2013	74977KSX8	50,000,000.00	50,000,000.00	0.00	50,000,000.00	55.56	0.00		
05/31/13	05/31/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/31/2013	74977KSX8	50,000,000.00	50,000,000.00	0.00	50,000,000.00	55.56	0.00		
05/31/13	05/31/13	RABOBANK USA FIN CORP COMM PAPER -- 0.000% 05/31/2013	74977KSX8	50,000,000.00	50,000,000.00	0.00	50,000,000.00	55.56	0.00		
Transaction Type Sub-Total				7,010,850,000.00	7,010,850,000.00	202,284.73	7,011,052,284.73	(39,298.97)	0.00		
SELL											
05/31/13	05/31/13	FEDERATED GOVT OBLIGATIONS FUND	60934N104	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	FIFO	
05/31/13	05/31/13	FEDERATED GOVT OBLIGATIONS FUND	60934N104	19,000,000.00	19,000,000.00	0.00	19,000,000.00	0.00	0.00	FIFO	
05/31/13	05/31/13	FEDERATED GOVT OBLIGATIONS FUND	60934N104	24,000,000.00	24,000,000.00	0.00	24,000,000.00	0.00	0.00	FIFO	
05/31/13	05/31/13	FEDERATED GOVT OBLIGATIONS FUND	60934N104	53,000,000.00	53,000,000.00	0.00	53,000,000.00	0.00	0.00	FIFO	
Transaction Type Sub-Total				97,000,000.00	97,000,000.00	0.00	97,000,000.00	0.00	0.00	0.00	
Managed Account Sub-Total					397,877,758.13	1,629,424.43	399,507,182.56	(39,298.97)	0.00		
Total Security Transactions					\$397,877,758.13	\$1,629,424.43	\$399,507,182.56	(\$39,298.97)	\$0.00		



Managed Account Security Transactions & Interest

For the Month Ending **May 31, 2013**

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Bolded items are forward settling trades.