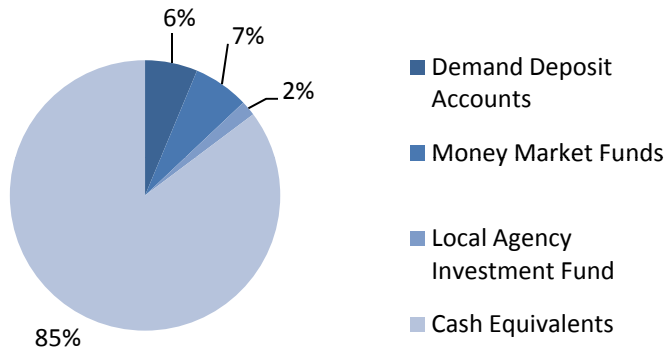


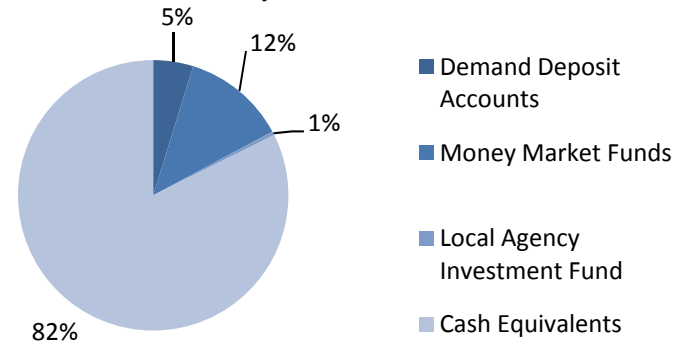


Portfolios	June 30, 2012								
	Amortized Cost	Unrealized Gains/(Loss)	Fair Value	Accrued Interest	Market Value	% Total	YTM @ Cost	YTM @ Market	Notes
Operating Portfolios									
Short-term Portfolio									
Demand Deposit Accounts	\$ 12,350,414	\$ -	\$ 12,350,414	\$ -	\$ 12,350,414	6.29%	0.58%	0.58%	(1)
Local Agency Investment Fund	13,090,919	-	13,090,919	-	13,090,919	6.66%	0.36%	0.36%	(2)
Managed Investment Portfolio (MIP)									
Cash Equivalents	3,548,002	-	3,548,002	-	3,548,002	1.81%	0.01%	0.01%	
Marketable Securities	165,639,102	1,041,087	166,680,189	747,965	167,428,154	85.24%	0.93%	0.51%	
TOTAL OPERATING FUNDS	\$ 194,628,437	\$ 1,041,087	\$ 195,669,525	\$ 747,965	\$ 196,417,490	100.00%			
Bond Fund Portfolios									
2011 Civic Center COPs	\$ 56,803,145	\$ 25,653	\$ 56,828,798	\$ 50,502	\$ 56,879,300	93.11%	0.44%	0.19%	
Assessment Districts	1,254,909	-	1,254,909	-	1,254,909	2.05%	0.01%	0.01%	
Special Improvement Districts	2,954,714	-	2,954,714	-	2,954,714	4.84%	0.01%	0.01%	
TOTAL BOND FUNDS WITH FISCAL AGENT	\$ 61,012,768	\$ 25,653	\$ 61,038,421	\$ 50,502	\$ 61,088,923	100.00%			
TOTAL CASH & INVESTMENTS	\$ 255,641,206	\$ 1,066,740	\$ 256,707,946	\$ 798,467	\$ 257,506,413				

Composition of Operating Portfolio
June 30, 2012



Composition of Operating Portfolio
May 31, 2012



Notes:

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

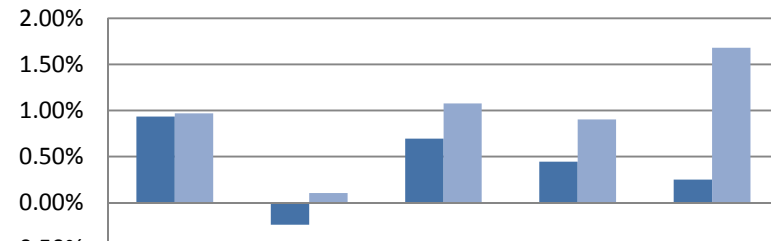


Managed Investment Portfolio (MIP) by Security Type
for the Month Ended

June 30, 2012

Security Type	Par Value	Original Cost	Amortization Cost	Unreal Gain/Loss	Fair Value	Accrued Interest	Market Value	% of Portfolio	YTM @ Cost	YTM @ Market
Cash Equivalents	3,548,002	3,548,002	3,548,002	-	3,548,002	-	3,548,002	2.08%	0.01%	0.01%
Marketable Securities										
Agency	87,485,000	88,854,464	88,396,944	609,087	89,006,031	267,534	89,273,566	52.21%	0.89%	0.45%
Corporate Notes	37,386,000	38,835,120	38,219,612	238,097	38,457,709	326,979	38,784,688	22.68%	1.29%	0.81%
U.S. Government	35,195,000	36,276,639	36,174,091	187,436	36,361,528	151,673	36,513,201	21.36%	0.66%	0.37%
Commercial Paper	2,150,000	2,146,282	2,148,455	270.89	2,148,726	-	2,148,726	1.26%	0.34%	0.30%
Municipal Bonds	700,000	700,000	700,000	6,195	706,195	1,778	707,973	0.41%	1.99%	0.93%
Total Marketable Securities	162,916,000	166,812,505	165,639,102	1,041,087	166,680,189	747,965	167,428,154	97.92%	0.93%	0.51%
GRAND TOTAL (MIP)	166,464,002	170,360,507	169,187,104	1,041,087	170,228,191	747,965	170,976,156	100.00%	0.91%	0.50%

Performance Annualized Return June 30, 2012



*Benchmark Index: Merrill 1-3 YR

Annualized Portfolio Trend

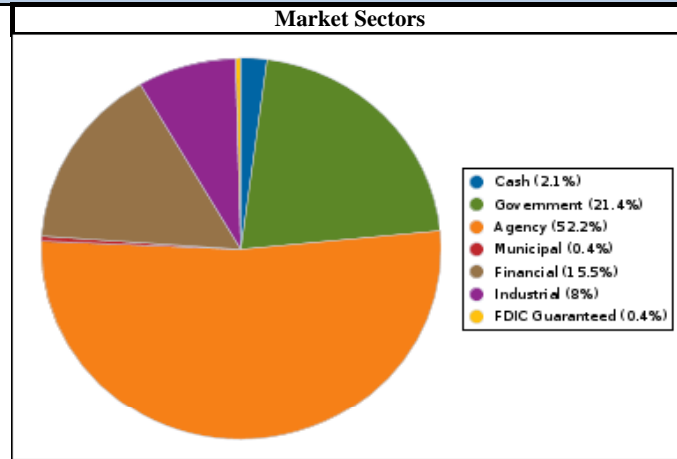
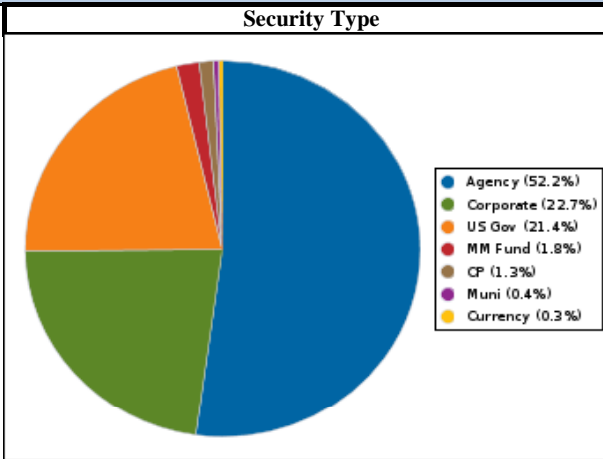
	Mar-12	Apr-12	May-12	Jun-12
Performance				
Income Return	1.01%	1.01%	0.96%	0.94%
Price Return	-1.13%	1.32%	-0.76%	-0.24%
Total Return	-0.12%	2.33%	0.19%	0.70%
Index Return*	0.37%	2.26%	0.12%	0.44%
Excess Return	-0.50%	0.07%	0.18%	0.25%
Characteristics				
Portfolio Duration	1.742	1.669	1.661	1.722
Weight Avg Maturity	1.783	1.679	1.678	1.699

*Benchmark Index: Merrill 1-3 YR



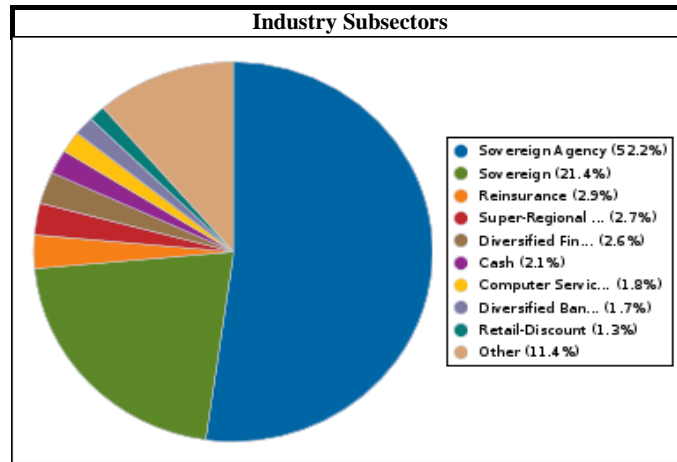
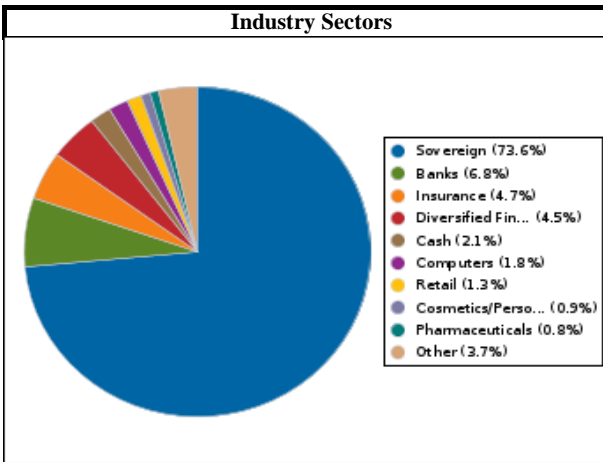
Summary

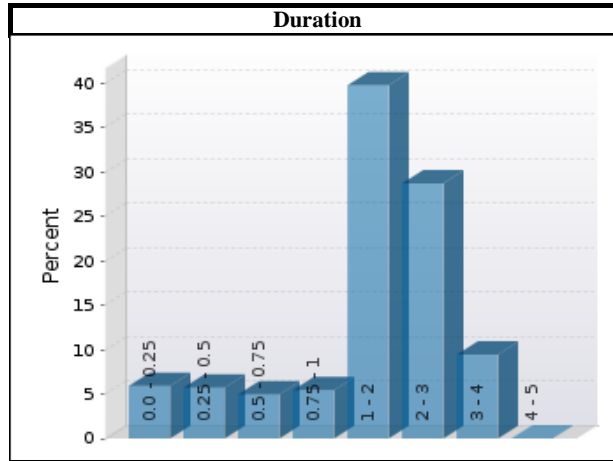
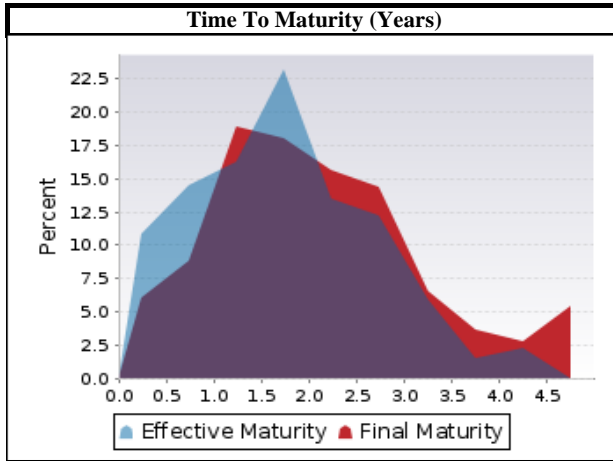
Cash	3,548,002.24
Fixed Income	167,428,153.88
Duration	1.722
Convexity	-0.234
Weighted Avg Life	1.699
Weighted Avg Maturity	2.065
Weighted Avg Eff Maturity	1.699
Yield	0.502%
Purchase Yield	0.917%
Avg Credit Rating	AA/Aa2/AA



Issuer Concentration

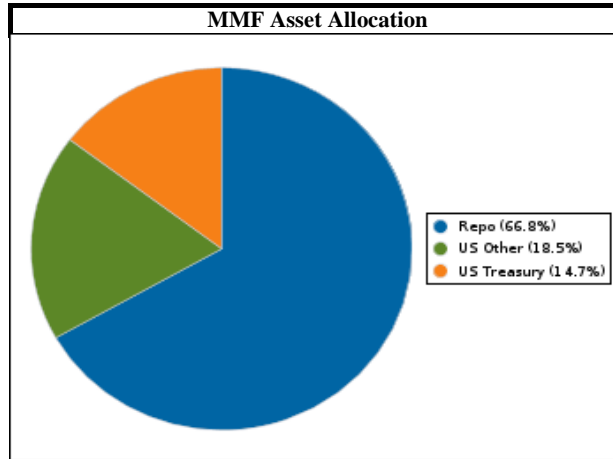
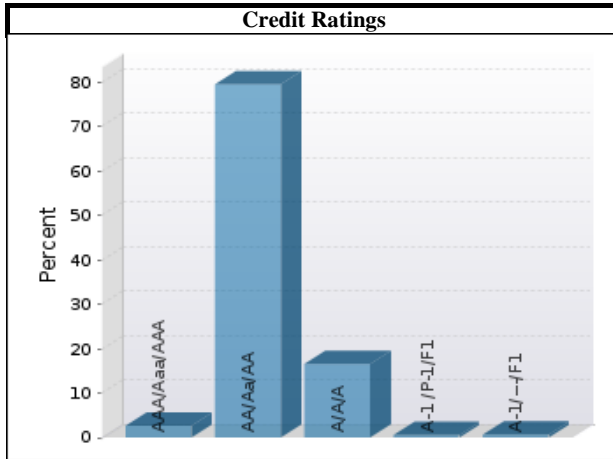
Government of the United States	22.5%
Federal National Mortgage Associa..	19.3%
Federal Home Loan Mortgage Corp	15.9%
Federal Home Loan Banks Office of.	12.8%
Federal Farm Credit Banks Consoli..	3.1%
Berkshire Hathaway Inc.	2.9%
General Electric Company	2.6%
International Business Machines C...	1.8%
Other	19.1%





Credit Duration

	0.0 - 0.25	0.25 - 0.5	0.5 - 0.75	0.75 - 1	1 - 2	2 - 3	3 - 4	4 - 5
AAA	2.7	0.0	0.0	0.0	0.6	0.0	0.0	0.0
AA	2.7	3.8	3.2	4.0	33.2	23.4	9.3	0.0
A	0.6	2.0	1.8	1.4	6.0	5.4	0.2	0.0
BBB	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
BB	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
B	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CCC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0



I verify that this investment portfolio is in conformity with California laws and the Treasurer's Investment Policy which is approved by the City Council.

/S/ Dan Matusiewicz

Dan Matusiewicz

Deputy Administrative Services Director

Compliance Status (Managed Investment Portfolio)

6/29/2012

Account: CNB- Operating Funds

Compliance Status: **Compliant**

Date: 6/29/2012

Concentration

<i>Description</i>	<i>Limit</i>	<i>Actual</i>
Bankers Acceptance Concentration	20.000	0.000
CD	30.000	0.000
Commercial Paper	25.000	1.257
Issuer Concentration Except for Agency, Repo, FDIC	5.000	2.594
Max Concentration of MMF	20.000	1.781
Max concentration of Munis (%)	15.000	0.414
Percent in MBS	20.000	0.000
Repos	20.000	0.000

Credit

<i>Description</i>	<i>Limit</i>	<i>Actual</i>
Munis Rated Below AA / Aa2	0.000	0.000

Maturity

<i>Description</i>	<i>Limit</i>	<i>Actual</i>
Max Effective Maturity for Repos (in years)	0.082	0.000
Max Final Maturity (from Settle) for Munis	3.000	2.378
Max Final Maturity for CP (in years)	0.740	0.504
Max Final Maturity From Settle Date (in years)	5.000	5.000
Max Final Maturity From Settle for Corp excl CD	4.000	3.884
Max Maturity CD	2.000	0.000
Max Maturity of Bankers Acceptances	0.493	0.000



for the Month Ended

June 30, 2012

Balance Sheet	CNB- Operating Funds		CNB-Chandler		CNB-Cutwater		CNB-PFM		
	As of:	05/31/2012	06/30/2012	05/31/2012	06/30/2012	05/31/2012	06/30/2012	05/31/2012	06/30/2012
Original Cost		170,205,420.63	170,360,507.06	57,778,812.91	57,843,892.70	54,073,532.83	54,196,462.99	58,353,074.89	58,320,151.37
Amortization/Accretion		(1,208,519.39)	(1,173,403.14)	(523,906.65)	(533,736.64)	(312,767.40)	(346,782.30)	(371,845.34)	(292,884.20)
Realized Impairment Loss		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amortized Cost		168,996,901.24	169,187,103.92	57,254,906.26	57,310,156.06	53,760,765.43	53,849,680.69	57,981,229.55	58,027,267.17
Accrued Interest		774,358.69	747,965.12	267,655.19	274,008.71	304,958.21	254,414.35	201,745.28	219,542.06
Ending Book Value		169,771,259.93	169,935,069.04	57,522,561.45	57,584,164.77	54,065,723.64	54,104,095.04	58,182,974.84	58,246,809.23
Unrealized Gain		1,132,434.50	1,065,241.59	687,258.94	679,067.82	206,582.11	190,998.83	238,593.45	195,174.94
Unrealized Loss		(26,975.41)	(24,154.51)	(8,397.14)	(3,510.13)	(15,913.59)	(13,788.34)	(2,664.68)	(6,856.05)
Net Unrealized Gain/Loss		1,105,459.09	1,041,087.08	678,861.80	675,557.69	190,668.52	177,210.49	235,928.78	188,318.90
Total Market Value		170,876,719.02	170,976,156.12	58,201,423.25	58,259,722.46	54,256,392.16	54,281,305.53	58,418,903.61	58,435,128.13
Income Statement	Begin Date	06/01/2012	06/01/2012	06/01/2012	06/01/2012	06/01/2012	06/01/2012	06/01/2012	06/01/2012
	End Date	06/30/2012	06/30/2012	06/30/2012	06/30/2012	06/30/2012	06/30/2012	06/30/2012	06/30/2012
Net Transfers In/Out			0.00		0.00		0.00		0.00
Amortization/Accretion			(127,685.76)		(32,406.22)		(42,180.89)		(53,098.65)
Interest Income		261,429.94		93,987.76		79,714.43		87,727.75	
Dividend Income		0.00		0.00		0.00		0.00	
Other Income		0.00		0.00		0.00		0.00	
Income Subtotal			261,429.94		93,987.76		79,714.43		87,727.75
Net Realized Gain/Loss		30,064.94		21.77		837.86		29,205.30	
Net Holding Gain/Loss		(64,372.01)		(3,304.10)		(13,458.03)		(47,609.88)	
Realized Impairment Loss		0.00		0.00		0.00		0.00	
Net Gain/Loss			(34,307.07)		(3,282.33)		(12,620.16)		(18,404.58)
Expenses			0.00		0.00		0.00		0.00
Net Income			99,437.10		58,299.21		24,913.38		16,224.51
Statement of Cash Flows	Begin Date	06/01/2012	06/01/2012	06/01/2012	06/01/2012	06/01/2012	06/01/2012	06/01/2012	06/01/2012
	End Date	06/30/2012	06/30/2012	06/30/2012	06/30/2012	06/30/2012	06/30/2012	06/30/2012	06/30/2012
Net Income			99,437.10		58,299.21		24,913.38		16,224.51
Amortization/Accretion		127,685.76		32,406.22		42,180.89		53,098.65	
Change in MV on CE Securities		63.19		63.19		0.00		0.00	
Change in Accrued		57,729.03		1,030.28		55,694.55		1,004.20	
Net Gain/Loss		34,307.07		3,282.33		12,620.16		18,404.58	
Balance Sheet Reclassifications		0.00		0.00		0.00		0.00	
Non Cash Adjustments			219,785.07		36,782.03		110,495.60		72,507.44
Purchases of Marketable Securities		(12,262,831.77)		(1,345,952.93)		(5,020,560.00)		(5,896,318.84)	
Purchased Accrued of Marketable Securities		(76,986.77)		(7,665.46)		(5,150.69)		(64,170.62)	
Sales of Marketable Securities		11,815,686.03		650,021.77		5,000,000.00		6,165,664.26	
Sold Accrued of Marketable Securities		45,651.31		281.67		0.00		45,369.64	
Maturities of Marketable Securities		2,765,000.00		1,715,000.00		1,050,000.00		0.00	
Net Purchases/Sales			2,286,518.80		1,011,685.05		1,024,289.31		250,544.44
Transfers of Cash & Cash Equivalents			0.00		0.00		0.00		0.00
Net Change in Cash & Cash Equivalents			2,605,740.96		1,106,766.28		1,159,698.29		339,276.39
Beginning Cash & Cash Equivalents			942,261.28		741,456.70		67,019.78		133,784.80
Ending Cash & Cash Equivalents			3,548,002.24		1,848,222.98		1,226,718.07		473,061.19

Balance Sheet Classification (Managed Investment Portfolio)

6/30/2012

Cash Equivalent (6)													2.08%			3,548,002.24	
Account	Cusip/ISIN	Description	Curr Face	Sector	Rating	Coupon	Maturity	Eff Maturity	Pur Yield	Yield	Orig Cost	Amort Cost	Unreal G/L	Price	Accr Int	Fair Value	Mkt Value
CNB-Cutwater	38141W315	GOLDMAN SACH FIN SQ TR OB-AD	1,223,590.34	Cash	AAAm/Aaa/NA	0.010	---	---	0.010	0.010	1,223,590.34	1,223,590.34	0.00	1.000	0.00	1,223,590.34	1,223,590.34
CNB-PFM	60934N104	FEDERATED GOVT OBLI FD-IS	408,626.59	Cash	AAAm/Aaa/AAA	0.010	---	---	0.010	0.010	408,626.59	408,626.59	0.00	1.000	0.00	408,626.59	408,626.59
CNB-Chandler	60934N104	FEDERATED GOVT OBLI FD-IS	1,412,114.95	Cash	AAAm/Aaa/AAA	0.010	---	---	0.010	0.010	1,412,114.95	1,412,114.95	0.00	1.000	0.00	1,412,114.95	1,412,114.95
CNB-Cutwater	CCYUSD	Net Receivables/Payables	3,127.73	Cash	AAA/Aaa/AA	0.000	---	---	0.000	0.000	3,127.73	3,127.73	0.00	1.000	0.00	3,127.73	3,127.73
CNB-PFM	CCYUSD	Net Receivables/Payables	64,434.60	Cash	AAA/Aaa/AA	0.000	---	---	0.000	0.000	64,434.60	64,434.60	0.00	1.000	0.00	64,434.60	64,434.60
CNB-Chandler	CCYUSD	Net Receivables/Payables	436,108.03	Cash	AAA/Aaa/AA	0.000	---	---	0.000	0.000	436,108.03	436,108.03	0.00	1.000	0.00	436,108.03	436,108.03
---	---	---	3,548,002.24	---	---	---	---	---	0.009	0.009	3,548,002.24	3,548,002.24	0.00	---	0.00	3,548,002.24	3,548,002.24

Marketable Securities (183)													97.92%			167,428,153.88	
Account	Cusip/ISIN	Description	Curr Face	Sector	Rating	Coupon	Maturity	Eff Maturity	Pur Yield	Yield	Orig Cost	Amort Cost	Unreal G/L	Price	Accr Int	Fair Value	Mkt Value
CNB-Chandler	06406HBE8	BANK OF NEW YORK MELLON	490,000.00	Financial	A+/Aa3/AA-	4.950	11/01/2012	11/01/2012	1.427	0.498	531,321.70	495,729.05	1,644.98	101.505	4,042.50	497,374.03	501,416.53
CNB-Chandler	06406HBK4	BANK OF NEW YORK MELLON	250,000.00	Financial	A+/Aa3/AA-	5.125	08/27/2013	08/27/2013	1.403	0.638	272,855.00	260,634.82	2,318.82	105.181	4,413.19	262,953.64	267,366.83
CNB-Cutwater	06406HBK4	BANK OF NEW YORK MELLON	1,000,000.00	Financial	A+/Aa3/AA-	5.125	08/27/2013	08/27/2013	0.826	0.638	1,087,320.00	1,049,373.65	2,440.91	105.181	17,652.78	1,051,814.56	1,069,467.33
CNB-Chandler	06416JH14	The Bank of Nova Scotia	1,000,000.00	Financial	A-1+/P-1/F1+	0.000	08/01/2012	08/01/2012	0.300	0.300	998,466.67	999,741.67	0.00	99.974	0.00	999,741.67	999,741.67
CNB-Cutwater	084664AT8	BERKSHIRE HATHAWAY FIN	1,000,000.00	Financial	AA+/Aa2/A+	4.850	01/15/2015	01/15/2015	0.800	0.859	1,118,600.00	1,101,558.93	-1,317.99	110.024	22,363.89	1,100,240.94	1,122,604.83
CNB-Cutwater	084664BN0	BERKSHIRE HATHAWAY FIN	250,000.00	Financial	AA+/Aa2/A+	2.450	12/15/2015	12/15/2015	1.077	1.160	263,027.50	261,614.12	-706.42	104.363	272.22	260,907.70	261,179.92
CNB-PFM	084664BR1	BERKSHIRE HATHAWAY FIN	1,000,000.00	Financial	AA+/Aa2/A+	1.500	01/10/2014	01/10/2014	1.592	0.556	997,320.00	998,620.74	15,740.12	101.436	7,125.00	1,014,360.86	1,021,485.86
CNB-Chandler	084670AU2	BERKSHIRE HATHAWAY INC	400,000.00	Financial	AA+/Aa2/A+	2.125	02/11/2013	02/11/2013	0.973	0.465	409,280.00	402,807.00	1,275.69	101.021	3,305.56	404,082.69	407,388.24
CNB-Chandler	084670AU2	BERKSHIRE HATHAWAY INC	155,000.00	Financial	AA+/Aa2/A+	2.125	02/11/2013	02/11/2013	0.927	0.465	158,417.75	156,131.43	450.61	101.021	1,280.90	156,582.04	157,862.94
CNB-Cutwater	084670AV0	BERKSHIRE HATHAWAY INC	500,000.00	Financial	AA+/Aa2/A+	3.200	02/11/2015	02/11/2015	1.011	0.808	533,345.00	528,147.14	2,750.92	106.180	6,222.22	530,898.07	537,120.29
CNB-Chandler	084670AV0	BERKSHIRE HATHAWAY INC	400,000.00	Financial	AA+/Aa2/A+	3.200	02/11/2015	02/11/2015	0.767	0.808	425,400.00	425,115.10	-396.65	106.180	4,977.78	424,718.45	429,696.23
CNB-PFM	084670BA5	BERKSHIRE HATHAWAY INC	1,000,000.00	Financial	AA+/Aa2/A+	1.167	08/15/2014	08/15/2014	1.184	0.587	1,000,000.00	1,000,000.00	12,598.29	101.260	1,523.39	1,012,598.29	1,014,121.67
CNB-Chandler	09247XAK7	BLACKROCK INC	245,000.00	Financial	A+/A1/NA	1.375	06/01/2015	06/01/2015	1.414	1.127	244,718.25	244,727.52	2,010.54	100.709	336.88	246,738.06	247,074.93
CNB-Chandler	09247XAK7	BLACKROCK INC	490,000.00	Financial	A+/A1/NA	1.375	06/01/2015	06/01/2015	1.321	1.127	490,774.20	490,751.57	2,724.55	100.709	673.75	493,476.11	494,149.86
CNB-PFM	14912L4F5	CATERPILLAR FIN SERV CRP	160,000.00	Financial	A/A2/A	6.125	02/17/2014	02/17/2014	1.070	0.816	177,755.20	172,984.17	769.26	108.596	3,647.78	173,753.43	177,401.20
CNB-PFM	14912L4F5	CATERPILLAR FIN SERV CRP	130,000.00	Financial	A/A2/A	6.125	02/17/2014	02/17/2014	1.003	0.816	144,125.80	140,697.56	477.10	108.596	2,963.82	141,174.66	144,138.48
CNB-PFM	14912L4F5	CATERPILLAR FIN SERV CRP	900,000.00	Financial	A/A2/A	6.125	02/17/2014	02/17/2014	0.803	0.816	977,031.00	977,031.00	332.02	108.596	20,825.00	977,363.02	998,188.02
CNB-Chandler	191216AX8	COCA-COLA CO/THE	350,000.00	Industrial	A+/Aa3/A+	0.750	03/13/2015	03/13/2015	0.788	0.673	349,608.00	349,646.35	1,078.76	100.207	780.21	350,725.11	351,505.32
CNB-Chandler	191216AX8	COCA-COLA CO/THE	350,000.00	Industrial	A+/Aa3/A+	0.750	03/13/2015	03/13/2015	0.821	0.673	349,268.50	349,338.85	1,386.26	100.207	780.21	350,725.11	351,505.32
CNB-Chandler	24422ERA9	JOHN DEERE CAPITAL CORP	145,000.00	Financial	A/A2/NA	1.600	03/03/2014	03/03/2014	1.634	0.656	144,856.45	144,919.06	2,359.84	101.572	760.44	147,278.90	148,039.35
CNB-Chandler	254687AW6	WALT DISNEY COMPANY/THE	515,000.00	Industrial	A/A2/A	4.500	12/15/2013	12/15/2013	1.232	0.461	561,128.55	539,215.53	6,040.81	105.875	1,030.00	545,256.34	546,286.34
CNB-Chandler	254687AW6	WALT DISNEY COMPANY/THE	40,000.00	Industrial	A/A2/A	4.500	12/15/2013	12/15/2013	1.260	0.461	43,533.20	41,864.23	485.77	105.875	80.00	42,350.01	42,430.01
CNB-Chandler	278642AA1	EBAY INC	575,000.00	Industrial	A/A2/A	0.875	10/15/2013	10/15/2013	1.035	0.422	572,769.00	573,824.42	4,534.11	100.584	1,062.15	578,358.53	579,420.68
CNB-Chandler	31331J6C2	FEDERAL FARM CREDIT BANK	645,000.00	Agency	AA+/Aaa/AA	2.350	12/22/2015	12/22/2015	2.268	0.711	647,334.90	646,747.31	34,537.99	105.626	378.94	681,285.30	681,664.24
CNB-Chandler	31331KAH3	FEDERAL FARM CREDIT BANK	1,100,000.00	Agency	AA+/Aaa/AA	1.125	02/27/2014	02/27/2014	1.496	0.349	1,087,878.00	1,093,348.40	20,772.33	101.284	4,262.50	1,114,120.74	1,118,383.24

Balance Sheet Classification (Managed Investment Portfolio)

6/30/2012

Account	Cusip/ISIN	Description	Curr Face	Sector	Rating	Coupon	Maturity	Eff Maturity	Pur Yield	Yield	Orig Cost	Amort Cost	Unreal G/L	Price	Accr Int	Fair Value	Mkt Value
CNB-Chandler	31331KB82	FEDERAL FARM CREDIT BANK	1,100,000.00	Agency	AA+/Aaa/AA	0.350	10/03/2013	10/03/2013	0.439	0.341	1,098,130.00	1,098,775.85	1,346.97	100.011	941.11	1,100,122.82	1,101,063.93
CNB-Chandler	31331KET3	FEDERAL FARM CREDIT BANK	635,000.00	Agency	AA+/Aaa/AA	0.980	09/23/2013	09/23/2013	1.100	0.322	633,139.45	634,072.82	6,062.01	100.809	1,694.04	640,134.83	641,828.87
CNB-Chandler	31331X3S9	FEDERAL FARM CREDIT BANK	550,000.00	Agency	AA+/Aaa/AA	4.500	10/17/2012	10/17/2012	3.820	0.278	564,888.50	551,082.91	5,873.41	101.265	5,087.50	556,956.32	562,043.82
CNB-Cutwater	313370LB2	FEDERAL HOME LOAN BANK	1,565,000.00	Agency	AA+/Aaa/AA*	1.000	09/13/2013	09/13/2013	0.361	0.310	1,585,658.00	1,576,975.89	1,003.79	100.829	4,695.00	1,577,979.69	1,582,674.69
CNB-Chandler	313371UC8	FEDERAL HOME LOAN BANK	1,000,000.00	Agency	AA+/Aaa/AA*	0.875	12/27/2013	12/27/2013	1.164	0.344	991,623.00	995,748.09	12,158.35	100.791	97.22	1,007,906.44	1,008,003.66
CNB-PFM	3133762C8	FEDERAL HOME LOAN BANK	3,500,000.00	Agency	AA+/Aaa/AA*	0.375	11/27/2013	11/27/2013	0.445	0.334	3,495,135.00	3,496,564.12	5,465.59	100.058	1,239.58	3,502,029.71	3,503,269.30
CNB-PFM	3133762C8	FEDERAL HOME LOAN BANK	1,400,000.00	Agency	AA+/Aaa/AA*	0.375	11/27/2013	11/27/2013	0.338	0.334	1,400,978.60	1,400,734.10	77.79	100.058	495.83	1,400,811.89	1,401,307.72
CNB-Chandler	3133765S0	FEDERAL HOME LOAN BANK	1,160,000.00	Agency	AA+/Aaa/AA*	0.550	10/25/2013	10/25/2012	0.575	0.264	1,159,420.00	1,159,617.39	1,448.22	100.092	1,169.67	1,161,065.60	1,162,235.27
CNB-PFM	313376UF0	FEDERAL HOME LOAN BANK	635,000.00	Agency	AA+/Aaa/AA*	0.375	01/29/2014	01/29/2014	0.308	0.347	635,838.20	635,668.96	-387.55	100.044	1,064.95	635,281.41	636,346.36
CNB-Cutwater	313378Z53	FEDERAL HOME LOAN BANK	2,500,000.00	Agency	AA+/Aaa/AA*	0.600	10/24/2014	04/26/2013	0.400	0.424	2,504,925.00	2,504,093.86	-470.29	100.145	2,708.33	2,503,623.58	2,506,331.91
CNB-Chandler	3133EADW5	FEDERAL FARM CREDIT BANK	625,000.00	Agency	AA+/Aaa/AA*	0.550	08/17/2015	08/17/2015	0.759	0.487	620,629.38	620,965.84	5,265.41	100.197	1,279.51	626,231.25	627,510.76
CNB-Chandler	3133EADW5	FEDERAL FARM CREDIT BANK	550,000.00	Agency	AA+/Aaa/AA*	0.550	08/17/2015	08/17/2015	0.596	0.487	549,181.05	549,222.95	1,860.55	100.197	1,125.97	551,083.50	552,209.47
CNB-PFM	3133X7FK5	FEDERAL HOME LOAN BANK	1,570,000.00	Agency	AA+/Aaa/AA	5.250	06/18/2014	06/18/2014	0.471	0.380	1,778,244.80	1,716,541.26	3,322.26	109.545	2,976.46	1,719,863.52	1,722,839.98
CNB-Chandler	3133XSAE8	FEDERAL HOME LOAN BANK	650,000.00	Agency	AA+/Aaa/AA	3.625	10/18/2013	10/18/2013	2.902	0.354	668,913.05	655,937.81	21,671.55	104.248	4,777.95	677,609.36	682,387.31
CNB-Cutwater	3133XSP93	FEDERAL HOME LOAN BANK	1,000,000.00	Agency	AA+/Aaa/AA	3.125	12/13/2013	12/13/2013	1.442	0.354	1,046,820.00	1,024,077.12	16,116.98	104.019	1,562.50	1,040,194.10	1,041,756.60
CNB-Chandler	3133XUE41	FEDERAL HOME LOAN BANK	500,000.00	Agency	AA+/Aaa/AA	1.750	08/22/2012	08/22/2012	1.106	0.225	507,029.50	500,462.11	658.75	100.224	3,135.42	501,120.86	504,256.27
CNB-Chandler	3133XVEM9	FEDERAL HOME LOAN BANK	1,000,000.00	Agency	AA+/Aaa/AA	1.625	11/21/2012	11/21/2012	1.697	0.181	997,840.00	999,722.56	5,967.07	100.569	1,805.56	1,005,689.62	1,007,495.18
CNB-Cutwater	3133XWE70	FEDERAL HOME LOAN BANK	1,000,000.00	Agency	AA+/Aaa/AA	2.500	06/13/2014	06/13/2014	1.409	0.409	1,036,490.00	1,020,917.19	19,775.87	104.069	1,250.00	1,040,693.06	1,041,943.06
CNB-Cutwater	3133XWNB1	FEDERAL HOME LOAN BANK	1,000,000.00	Agency	AA+/Aaa/AA	2.875	06/12/2015	06/12/2015	0.803	0.548	1,078,120.00	1,060,251.94	7,804.38	106.806	1,517.36	1,068,056.32	1,069,573.68
CNB-Chandler	3133XXP43	FEDERAL HOME LOAN BANK	1,750,000.00	Agency	AA+/Aaa/AA*	3.125	03/11/2016	03/11/2016	1.114	0.700	1,906,773.75	1,877,028.17	27,709.34	108.842	16,710.07	1,904,737.51	1,921,447.58
CNB-Chandler	3133XYWB7	FEDERAL HOME LOAN BANK	450,000.00	Agency	AA+/Aaa/AA	0.875	08/22/2012	08/22/2012	0.935	0.184	449,419.50	449,961.55	495.74	100.102	1,410.94	450,457.30	451,868.23
CNB-Chandler	3133XYWB7	FEDERAL HOME LOAN BANK	600,000.00	Agency	AA+/Aaa/AA	0.875	08/22/2012	08/22/2012	0.665	0.184	602,052.00	600,179.02	430.71	100.102	1,881.25	600,609.73	602,490.98
CNB-Cutwater	3134G22R2	FREDDIE MAC	1,000,000.00	Agency	AA+/Aaa/AA	1.700	11/02/2016	11/02/2012	1.065	0.424	1,005,200.00	1,002,129.61	2,218.23	100.435	2,786.11	1,004,347.84	1,007,133.95
CNB-Cutwater	3134G2NK4	FREDDIE MAC	1,000,000.00	Agency	AA+/Aaa/AA	1.125	07/11/2014	07/11/2012	1.079	0.568	1,000,460.00	1,000,012.67	172.03	100.018	5,312.50	1,000,184.70	1,005,497.20
CNB-Cutwater	3134G2VY5	FREDDIE MAC	1,000,000.00	Agency	AA+/Aaa/AA	1.375	08/24/2015	08/24/2012	1.375	0.430	1,000,000.00	1,000,000.00	1,439.57	100.144	4,850.69	1,001,439.57	1,006,290.26
CNB-Cutwater	3134G2W73	FREDDIE MAC	2,000,000.00	Agency	AA+/Aaa/AA	0.500	10/18/2013	10/18/2012	0.436	0.319	2,001,000.00	2,000,380.93	713.29	100.055	2,027.78	2,001,094.22	2,003,122.00
CNB-PFM	3134G2WG3	FREDDIE MAC	1,005,000.00	Agency	AA+/Aaa/AA	0.750	09/22/2014	09/22/2014	0.577	0.429	1,010,266.20	1,008,840.80	3,306.46	100.711	2,072.81	1,012,147.26	1,014,220.07
CNB-PFM	3134G2WG3	FREDDIE MAC	2,300,000.00	Agency	AA+/Aaa/AA	0.750	09/22/2014	09/22/2014	0.682	0.429	2,304,600.00	2,303,446.90	12,910.02	100.711	4,743.75	2,316,356.92	2,321,100.67
CNB-PFM	3134G3BF6	FREDDIE MAC	1,745,000.00	Agency	AA+/Aaa/AA	0.625	12/23/2013	12/23/2013	0.480	0.368	1,750,044.80	1,748,722.74	2,901.15	100.380	242.36	1,751,623.89	1,751,866.25
CNB-Cutwater	3134G3GY0	FREDDIE MAC	1,500,000.00	Agency	AA+/Aaa/AA	1.125	01/13/2016	01/13/2014	1.059	0.620	1,501,950.00	1,501,498.24	10,074.23	100.771	7,875.00	1,511,572.48	1,519,447.48
CNB-Cutwater	3134G3JU5	FREDDIE MAC	2,000,000.00	Agency	AA+/Aaa/AA	2.250	01/23/2017	01/23/2014	0.687	0.420	2,062,000.00	2,048,443.60	8,655.81	102.855	19,750.00	2,057,099.41	2,076,849.41

Balance Sheet Classification (Managed Investment Portfolio)

6/30/2012

Account	Cusip/ISIN	Description	Curr Face	Sector	Rating	Coupon	Maturity	Eff Maturity	Pur Yield	Yield	Orig Cost	Amort Cost	Unreal G/L	Price	Accr Int	Fair Value	Mkt Value
CNB-Cutwater	3134G3RK8	FREDDIE MAC	2,000,000.00	Agency	AA+/Aaa/A AA	1.000	03/14/2016	03/14/2014	0.650	0.608	2,012,160.00	2,011,841.21	1,453.74	100.665	5,944.44	2,013,294.95	2,019,239.39
CNB-Cutwater	3134G3TY6	FREDDIE MAC	2,500,000.00	Agency	AA+/Aaa/A AA	1.420	04/12/2017	04/12/2013	0.730	0.692	2,516,250.00	2,513,402.08	826.15	100.569	7,790.28	2,514,228.23	2,522,018.51
CNB-Cutwater	3134G3WV8	FREDDIE MAC	2,000,000.00	Agency	AA+/Aaa/A AA	1.200	06/06/2017	06/06/2014	1.005	0.918	2,007,700.00	2,007,459.28	3,340.72	100.540	1,666.67	2,010,800.00	2,012,466.67
CNB-Chandler	31359MQV8	FANNIE MAE	550,000.00	Agency	AA+/Aaa/A AA	4.750	02/21/2013	02/21/2013	2.047	0.355	597,423.20	559,399.31	6,143.38	102.826	9,434.03	565,542.68	574,976.71
CNB-PFM	3135G0AP8	FANNIE MAE	1,900,000.00	Agency	AA+/Aaa/A AA	1.250	02/27/2014	02/27/2014	0.770	0.242	1,924,472.00	1,914,985.06	16,728.79	101.669	8,180.56	1,931,713.85	1,939,894.41
CNB-Chandler	3135G0BJ1	FANNIE MAE	1,150,000.00	Agency	AA+/Aaa/A AA	1.125	06/27/2014	06/27/2014	1.014	0.366	1,153,852.50	1,152,497.71	14,839.61	101.508	143.75	1,167,337.32	1,167,481.07
CNB-PFM	3135G0BJ1	FANNIE MAE	775,000.00	Agency	AA+/Aaa/A AA	1.125	06/27/2014	06/27/2014	0.386	0.366	788,764.00	786,338.40	345.45	101.508	96.88	786,683.85	786,780.72
CNB-Chandler	3135G0DW0	FANNIE MAE	1,150,000.00	Agency	AA+/Aaa/A AA	0.625	10/30/2014	10/30/2014	0.673	0.434	1,148,318.70	1,148,725.44	6,374.43	100.443	1,217.88	1,155,099.87	1,156,317.76
CNB-PFM	3135G0DW0	FANNIE MAE	3,180,000.00	Agency	AA+/Aaa/A AA	0.625	10/30/2014	10/30/2014	0.486	0.434	3,190,649.82	3,190,256.39	3,845.87	100.443	3,367.71	3,194,102.26	3,197,469.97
CNB-PFM	3135G0EZ2	FANNIE MAE	3,000,000.00	Agency	AA+/Aaa/A AA	0.350	10/25/2013	10/25/2013	0.376	0.254	2,998,787.70	2,999,201.21	7,235.50	100.215	2,338.33	3,006,436.71	3,008,775.04
CNB-PFM	3135G0FG3	FANNIE MAE	1,100,000.00	Agency	AA+/Aaa/A AA	0.600	11/14/2013	11/14/2012	0.600	0.385	1,100,000.00	1,100,000.00	882.36	100.080	861.67	1,100,882.36	1,101,744.03
CNB-Cutwater	3135G0KE2	FANNIE MAE	2,000,000.00	Agency	AA+/Aaa/A AA	1.250	04/23/2015	04/23/2013	0.355	0.646	2,017,860.00	2,014,495.93	-4,674.16	100.491	4,722.22	2,009,821.78	2,014,544.00
CNB-PFM	3135G0KM4	FANNIE MAE	1,405,000.00	Agency	AA+/Aaa/A AA	0.500	05/27/2015	05/27/2015	0.594	0.521	1,400,939.55	1,401,199.00	2,942.43	99.939	663.47	1,404,141.43	1,404,804.90
CNB-Cutwater	3135G0KP7	FANNIE MAE	1,325,000.00	Agency	AA+/Aaa/A AA	1.750	05/03/2017	05/03/2013	0.480	0.465	1,340,462.75	1,339,057.84	270.71	101.081	3,735.76	1,339,328.55	1,343,064.31
CNB-Chandler	3135G0LC5	FANNIE MAE	645,000.00	Agency	AA+/Aaa/A AA	0.700	05/29/2015	11/29/2012	0.700	0.686	645,000.00	645,000.00	35.48	100.006	401.33	645,035.48	645,436.82
CNB-Cutwater	3136FPNN3	FANNIE MAE	1,000,000.00	Agency	AA+/Aaa/A AA	1.250	04/21/2014	04/21/2014	1.280	0.407	999,000.00	999,469.48	15,729.50	101.520	2,430.56	1,015,198.98	1,017,629.54
CNB-Cutwater	3136FTM30	FANNIE MAE	1,000,000.00	Agency	AA+/Aaa/A AA	0.500	02/15/2017	02/15/2013	0.500	0.324	1,000,000.00	1,000,000.00	1,099.87	100.110	1,888.89	1,001,099.87	1,002,988.76
CNB-Cutwater	3136FTS26	FANNIE MAE	1,800,000.00	Agency	AA+/Aaa/A AA	1.000	11/28/2016	11/28/2016	1.050	1.087	1,795,860.00	1,796,131.66	-2,881.66	99.625	1,650.00	1,793,250.00	1,794,900.00
CNB-Cutwater	3136G0KG5	FANNIE MAE	1,000,000.00	Agency	AA+/Aaa/A AA	0.625	06/04/2015	06/04/2014	0.590	0.579	1,000,700.00	1,000,675.22	211.13	100.089	468.75	1,000,886.35	1,001,355.10
CNB-Chandler	3137EABX6	FREDDIE MAC	670,000.00	Agency	AA+/Aaa/A AA	2.500	01/07/2014	01/07/2014	2.426	0.310	672,157.40	670,733.07	21,535.05	103.324	8,095.83	692,268.12	700,363.95
CNB-Chandler	3137EABX6	FREDDIE MAC	100,000.00	Agency	AA+/Aaa/A AA	2.500	01/07/2014	01/07/2014	2.126	0.310	101,379.40	100,554.58	2,769.02	103.324	1,208.33	103,323.60	104,531.93
CNB-Chandler	3137EACB3	FREDDIE MAC	475,000.00	Agency	AA+/Aaa/A AA	2.500	04/23/2014	04/23/2014	2.812	0.347	468,468.75	472,403.17	21,096.13	103.895	2,243.06	493,499.30	495,742.36
CNB-Chandler	3137EACB3	FREDDIE MAC	205,000.00	Agency	AA+/Aaa/A AA	2.500	04/23/2014	04/23/2014	2.337	0.347	206,332.50	205,589.50	7,394.41	103.895	968.06	212,983.91	213,951.97
CNB-Chandler	3137EACB3	FREDDIE MAC	320,000.00	Agency	AA+/Aaa/A AA	2.500	04/23/2014	04/23/2014	0.839	0.347	334,936.32	329,534.67	2,928.02	103.895	1,511.11	332,462.69	333,973.80
CNB-Chandler	3137EACD9	FREDDIE MAC	525,000.00	Agency	AA+/Aaa/A AA	3.000	07/28/2014	07/28/2014	2.444	0.462	537,332.25	530,872.19	21,680.19	105.248	6,693.75	552,552.38	559,246.13
CNB-Chandler	3137EACD9	FREDDIE MAC	175,000.00	Agency	AA+/Aaa/A AA	3.000	07/28/2014	07/28/2014	2.341	0.462	179,779.60	177,320.60	6,863.53	105.248	2,231.25	184,184.13	186,415.38
CNB-Chandler	3137EACD9	FREDDIE MAC	435,000.00	Agency	AA+/Aaa/A AA	3.000	07/28/2014	07/28/2014	1.312	0.462	458,262.93	449,974.99	7,854.12	105.248	5,546.25	457,829.12	463,375.37
CNB-Chandler	3137EACR8	FREDDIE MAC	560,000.00	Agency	AA+/Aaa/A AA	1.375	02/25/2014	02/25/2014	1.114	0.354	564,036.48	562,380.07	7,048.66	101.684	2,695.00	569,428.72	572,123.72
CNB-Chandler	3137EACR8	FREDDIE MAC	250,000.00	Agency	AA+/Aaa/A AA	1.375	02/25/2014	02/25/2014	0.701	0.354	254,422.50	252,759.78	1,449.48	101.684	1,203.12	254,209.25	255,412.38
CNB-Chandler	3137EACT4	FREDDIE MAC	550,000.00	Agency	AA+/Aaa/A AA	2.500	05/27/2016	05/27/2016	1.059	0.762	582,241.00	580,239.48	6,528.02	106.685	1,298.61	586,767.50	588,066.11
CNB-Chandler	3137EACV9	FREDDIE MAC	1,150,000.00	Agency	AA+/Aaa/A AA	1.000	08/27/2014	08/27/2014	0.890	0.368	1,153,858.25	1,152,691.49	12,937.24	101.359	3,961.11	1,165,628.73	1,169,589.84

Balance Sheet Classification (Managed Investment Portfolio)

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Account	Cusip/ISIN	Description	Curr Face	Sector	Rating	Coupon	Maturity	Eff Maturity	Pur Yield	Yield	Orig Cost	Amort Cost	Unreal G/L	Price	Accr Int	Fair Value	Mkt Value
CNB-Chandler	3137EACW7	FREDDIE MAC	800,000.00	Agency	AA+/Aaa/AA	2.000	08/25/2016	08/25/2016	1.193	0.761	829,992.00	826,069.25	14,395.32	105.058	5,600.00	840,464.57	846,064.57
CNB-PFM	3137EACZ0	FREDDIE MAC	500,000.00	Agency	AA+/Aaa/AA	0.375	11/27/2013	11/27/2013	0.280	0.324	500,735.00	500,664.00	-308.34	100.071	177.08	500,355.66	500,532.75
CNB-Cutwater	31398A3K6	FANNIE MAE	1,500,000.00	Agency	AA+/Aaa/AA	1.250	03/14/2014	03/14/2014	0.538	0.362	1,527,045.00	1,518,090.89	4,580.54	101.511	5,572.92	1,522,671.43	1,528,244.35
CNB-Chandler	31398A4M1	FANNIE MAE	1,125,000.00	Agency	AA+/Aaa/AA	1.625	10/26/2015	10/26/2015	0.827	0.535	1,158,052.50	1,154,334.84	11,029.92	103.588	3,300.78	1,165,364.77	1,168,665.55
CNB-Cutwater	31398A4M1	FANNIE MAE	750,000.00	Agency	AA+/Aaa/AA	1.625	10/26/2015	10/26/2015	0.884	0.535	769,650.00	768,129.08	8,780.76	103.588	2,200.52	776,909.84	779,110.36
CNB-PFM	31398A5W8	FANNIE MAE	660,000.00	Agency	AA+/Aaa/AA	0.750	12/18/2013	12/18/2013	0.624	0.302	661,953.60	661,208.46	3,120.51	100.656	178.75	664,328.97	664,507.72
CNB-Chandler	31398AT44	FANNIE MAE	1,000,000.00	Agency	AA+/Aaa/AA	1.500	06/26/2013	06/26/2013	1.550	0.264	998,510.00	999,511.36	12,723.18	101.223	208.33	1,012,234.54	1,012,442.87
CNB-Chandler	31398AVD1	FANNIE MAE	625,000.00	Agency	AA+/Aaa/AA	2.750	02/05/2014	02/05/2014	2.040	0.283	641,625.63	631,931.41	17,662.80	103.935	6,970.49	649,594.20	656,564.69
CNB-Chandler	31398AVD1	FANNIE MAE	450,000.00	Agency	AA+/Aaa/AA	2.750	02/05/2014	02/05/2014	1.504	0.283	466,329.15	458,809.86	8,897.97	103.935	5,018.75	467,707.83	472,726.58
CNB-Chandler	31398AVZ2	FANNIE MAE	300,000.00	Agency	AA+/Aaa/AA	2.750	03/13/2014	03/13/2014	2.144	0.362	306,951.00	303,017.79	9,149.89	104.056	2,475.00	312,167.68	314,642.68
CNB-Chandler	31398AVZ2	FANNIE MAE	375,000.00	Agency	AA+/Aaa/AA	2.750	03/13/2014	03/13/2014	1.997	0.362	385,363.50	379,697.44	10,512.16	104.056	3,093.75	390,209.60	393,303.35
CNB-Chandler	31398AVZ2	FANNIE MAE	400,000.00	Agency	AA+/Aaa/AA	2.750	03/13/2014	03/13/2014	0.480	0.362	422,858.40	415,361.87	861.71	104.056	3,300.00	416,223.57	419,523.57
CNB-Chandler	31398AXJ6	FANNIE MAE	675,000.00	Agency	AA+/Aaa/AA	2.500	05/15/2014	05/15/2014	2.244	0.374	681,851.93	678,148.01	23,684.66	103.975	2,156.25	701,832.67	703,988.92
CNB-Chandler	31398AXJ6	FANNIE MAE	425,000.00	Agency	AA+/Aaa/AA	2.500	05/15/2014	05/15/2014	1.659	0.374	436,319.03	431,563.89	10,330.75	103.975	1,357.64	441,894.64	443,252.28
CNB-PFM	31398AXJ6	FANNIE MAE	1,245,000.00	Agency	AA+/Aaa/AA	2.500	05/15/2014	05/15/2014	0.678	0.374	1,300,626.60	1,287,116.43	7,374.94	103.975	3,977.08	1,294,491.37	1,298,468.45
CNB-Cutwater	36962G4H4	GENERAL ELEC CAP CORP	1,000,000.00	Financial	AA+/A1/NR	2.800	01/08/2013	01/08/2013	1.465	0.577	1,026,250.00	1,006,878.50	4,754.85	101.163	13,455.56	1,011,633.36	1,025,088.91
CNB-PFM	36962G5M2	GENERAL ELEC CAP CORP	515,000.00	Financial	AA+/A1/NR	2.150	01/09/2015	01/09/2015	2.186	1.467	514,464.40	514,547.44	9,152.86	101.689	5,290.19	523,700.30	528,990.49
CNB-PFM	36962G5M2	GENERAL ELEC CAP CORP	620,000.00	Financial	AA+/A1/NR	2.150	01/09/2015	01/09/2015	1.655	1.467	627,737.60	627,553.17	2,920.98	101.689	6,368.78	630,474.15	636,842.92
CNB-Chandler	36962GK86	GENERAL ELEC CAP CORP	1,050,000.00	Financial	AA+/A1/NR	4.750	09/15/2014	09/15/2014	1.830	1.410	1,145,161.50	1,115,989.62	10,077.72	107.245	14,685.42	1,126,067.34	1,140,752.75
CNB-Cutwater	36962GZY3	GENERAL ELEC CAP CORP	1,050,000.00	Financial	AA+/A1/NR	5.450	01/15/2013	01/15/2013	0.823	0.691	1,099,612.50	1,076,042.77	1,063.28	102.582	26,387.08	1,077,106.05	1,103,493.14
CNB-Chandler	40428HPG1	HSBC USA INC	860,000.00	Financial	A+/A2/AA	2.375	02/13/2015	02/13/2015	1.973	1.924	869,821.20	868,775.80	1,084.59	101.147	7,829.58	869,860.40	877,689.98
CNB-PFM	459200GW5	IBM CORP	2,250,000.00	Industrial	AA-/Aa3/A+	1.250	05/12/2014	05/12/2014	1.282	0.681	2,247,885.00	2,248,676.49	25,080.64	101.056	3,828.13	2,273,757.13	2,277,585.25
CNB-Chandler	459200HB0	IBM CORP	875,000.00	Industrial	AA-/Aa3/A+	0.550	02/06/2015	02/06/2015	0.701	0.801	871,185.00	871,601.69	-2,246.68	99.355	1,938.37	869,355.01	871,293.38
CNB-PFM	46623EJE0	JPMORGAN CHASE & CO	310,000.00	Financial	A/A2/A+	2.050	01/24/2014	01/24/2014	1.906	1.342	310,886.60	310,684.38	2,710.71	101.095	2,771.49	313,395.09	316,166.57
CNB-PFM	46623EJE0	JPMORGAN CHASE & CO	360,000.00	Financial	A/A2/A+	2.050	01/24/2014	01/24/2014	1.894	1.342	361,112.40	360,859.66	3,083.02	101.095	3,218.50	363,942.68	367,161.18
CNB-PFM	46623EJE0	JPMORGAN CHASE & CO	300,000.00	Financial	A/A2/A+	2.050	01/24/2014	01/24/2014	1.463	1.342	302,802.00	302,712.36	573.20	101.095	2,682.08	303,285.57	305,967.65
CNB-Chandler	46625HHB9	JPMORGAN CHASE & CO	320,000.00	Financial	A/A2/A+	4.750	05/01/2013	05/01/2013	2.221	1.027	344,460.80	326,647.90	3,273.30	103.100	2,533.33	329,921.21	332,454.54
CNB-Chandler	46625HHB9	JPMORGAN CHASE & CO	500,000.00	Financial	A/A2/A+	4.750	05/01/2013	05/01/2013	1.629	1.027	533,370.00	512,871.57	2,630.32	103.100	3,958.33	515,501.89	519,460.22
CNB-PFM	46625HHN3	JPMORGAN CHASE & CO	315,000.00	Financial	A/A2/A+	4.650	06/01/2014	06/01/2014	2.208	1.835	332,838.45	329,287.09	2,380.25	105.291	1,220.63	331,667.34	332,887.96
CNB-Cutwater	478160AX2	JOHNSON & JOHNSON	1,000,000.00	Industrial	AAA/Aaa/AA	1.200	05/15/2014	05/15/2014	1.240	0.473	998,830.00	999,261.17	14,307.20	101.357	1,533.33	1,013,568.37	1,015,101.70
CNB-Chandler	481247AM6	JPMORGAN CHASE & CO TLGP	650,000.00	Financial	AA+/Aaa/AA	2.125	12/26/2012	12/26/2012	2.037	0.252	652,015.00	650,275.43	5,701.82	100.920	191.84	655,977.25	656,169.09
CNB-Chandler	494368AX1	KIMBERLY-CLARK CORP	315,000.00	Industrial	A/A2/A	5.000	08/15/2013	08/15/2013	1.184	0.597	350,229.60	328,374.72	2,189.92	104.941	5,950.00	330,564.64	336,514.64
CNB-Chandler	494368AX1	KIMBERLY-CLARK CORP	200,000.00	Industrial	A/A2/A	5.000	08/15/2013	08/15/2013	1.266	0.597	218,440.00	208,303.47	1,578.84	104.941	3,777.78	209,882.31	213,660.09
CNB-Chandler	494368AX1	KIMBERLY-CLARK CORP	185,000.00	Industrial	A/A2/A	5.000	08/15/2013	08/15/2013	0.606	0.597	198,190.50	194,087.99	53.14	104.941	3,494.44	194,141.14	197,635.58
CNB-Cutwater	59217GAA7	MET LIFE GLOB FUNDING I	1,000,000.00	Financial	AA-/Aa3/NA	2.500	01/11/2013	01/11/2013	0.862	0.738	1,016,500.00	1,008,601.50	756.31	100.936	11,805.56	1,009,357.81	1,021,163.37
CNB-Cutwater	59217GAE9	MET LIFE GLOB FUNDING I	1,000,000.00	Financial	AA-/Aa3/NA	2.000	01/10/2014	01/10/2014	1.285	1.326	1,016,990.00	1,010,758.29	-587.78	101.017	9,500.00	1,010,170.52	1,019,670.52

Balance Sheet Classification (Managed Investment Portfolio)

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Account	Cusip/ISIN	Description	Curr Face	Sector	Rating	Coupon	Maturity	Eff Maturity	Pur Yield	Yield	Orig Cost	Amort Cost	Unreal G/L	Price	Accr Int	Fair Value	Mkt Value
CNB-Cutwater	594918AB0	MICROSOFT CORP	1,000,000.00	Industrial	AAA/Aaa/A A+	2.950	06/01/2014	06/01/2014	1.614	0.575	1,043,630.00	1,025,128.46	20,198.13	104.533	2,458.33	1,045,326.58	1,047,784.92
CNB-Cutwater	64952WAS2	NEW YORK LIFE GLOBAL FDG	1,000,000.00	Financial	AA+/Aaa/A AA	2.250	12/14/2012	12/14/2012	0.565	0.836	1,019,930.00	1,007,619.35	-1,168.77	100.645	1,062.50	1,006,450.59	1,007,513.09
CNB-Chandler	665859AH7	NORTHERN TRUST CORP	330,000.00	Financial	A+/A1/AA-	5.200	11/09/2012	11/09/2012	1.477	0.621	359,485.50	334,341.41	1,098.09	101.648	2,478.67	335,439.51	337,918.17
CNB-Chandler	713448BG2	PEPSICO INC	325,000.00	Industrial	A-/Aa3/A	4.650	02/15/2013	02/15/2013	1.387	0.547	352,296.75	331,559.13	1,784.01	102.567	5,709.17	333,343.14	339,052.30
CNB-Chandler	717081AR4	PFIZER INC	254,000.00	Industrial	AA/A1/A+	4.500	02/15/2014	02/15/2014	0.712	0.575	274,515.58	269,501.99	627.01	106.350	4,318.00	270,129.00	274,447.00
CNB-Chandler	74005PAR5	PRAXAIR INC	247,000.00	Industrial	A/A2/NA	4.625	03/30/2015	03/30/2015	0.795	0.874	272,937.47	272,660.79	-518.22	110.179	2,887.67	272,142.57	275,030.24
CNB-Cutwater	742718DM8	PROCTER & GAMBLE CO/THE	930,000.00	Industrial	AA-/Aa3/NA	3.500	02/15/2015	02/15/2015	1.066	0.741	1,004,892.90	988,404.93	8,228.41	107.165	12,296.67	996,633.34	1,008,930.00
CNB-PFM	742718DU0	PROCTER & GAMBLE CO/THE	500,000.00	Industrial	AA-/Aa3/NA	0.700	08/15/2014	08/15/2014	0.839	0.579	497,945.00	498,540.12	2,738.72	100.256	1,322.22	501,278.85	502,601.07
CNB-Cutwater	87244EAC6	TIAA GLOBAL MARKETS	1,000,000.00	Financial	AA+/Aa1/A A+	5.125	10/10/2012	10/10/2012	0.685	1.101	1,036,090.00	1,012,211.65	-991.34	101.122	11,531.25	1,011,220.31	1,022,751.56
CNB-Chandler	880591CW0	TENN VALLEY AUTHORITY	700,000.00	Agency	AA+/Aaa/A AA	6.000	03/15/2013	03/15/2013	1.067	0.286	791,924.00	724,228.78	4,159.37	104.055	12,366.67	728,388.15	740,754.82
CNB-Chandler	880591DY5	TENN VALLEY AUTHORITY	1,025,000.00	Agency	AA+/Aaa/A AA	4.375	06/15/2015	06/15/2015	1.442	0.624	1,141,286.25	1,111,698.76	25,940.20	110.989	1,993.06	1,137,638.96	1,139,632.01
CNB-Chandler	89233GKF2	Toyota Motor Credit Corporation	1,150,000.00	Industrial	A-1+/P-1/F1	0.000	10/15/2012	10/15/2012	0.381	0.300	1,147,815.00	1,148,713.28	270.89	99.912	0.00	1,148,984.17	1,148,984.17
CNB-Chandler	91159HW4	US BANCORP	500,000.00	Financial	A/Aa3/AA-	2.000	06/14/2013	06/14/2013	2.043	0.491	499,375.00	499,797.24	7,406.90	101.441	472.22	507,204.14	507,676.36
CNB-PFM	91159HW4	US BANCORP	1,000,000.00	Financial	A/Aa3/AA-	2.000	06/14/2013	06/14/2013	2.043	0.491	998,750.00	999,594.48	14,813.79	101.441	944.44	1,014,408.28	1,015,352.72
CNB-Chandler	91159HGY0	US BANCORP	200,000.00	Financial	A/Aa3/AA-	1.375	09/13/2013	08/13/2013	1.419	0.615	199,742.00	199,895.43	1,801.48	100.848	825.00	201,696.91	202,521.91
CNB-Chandler	91159HGY0	US BANCORP	25,000.00	Financial	A/Aa3/AA-	1.375	09/13/2013	08/13/2013	1.407	0.615	24,976.50	24,990.47	221.65	100.848	103.12	25,212.11	25,315.24
CNB-Chandler	91159HGY0	US BANCORP	400,000.00	Financial	A/Aa3/AA-	1.375	09/13/2013	08/13/2013	1.068	0.615	402,568.00	401,360.81	2,033.01	100.848	1,650.00	403,393.82	405,043.82
CNB-PFM	912828DC1	US TREASURY N/B	1,160,000.00	Government	AA+*/NA/A AA	4.250	11/15/2014	11/15/2014	0.350	0.383	1,275,093.75	1,266,783.36	-713.93	109.144	6,296.47	1,266,069.43	1,272,365.90
CNB-PFM	912828DC1	US TREASURY N/B	1,885,000.00	Government	AA+*/NA/A AA	4.250	11/15/2014	11/15/2014	0.379	0.383	2,065,032.23	2,057,174.79	188.04	109.144	10,231.76	2,057,362.82	2,067,594.58
CNB-PFM	912828JQ4	US TREASURY N/B	1,525,000.00	Government	AA+*/Aaa/A AA	2.750	10/31/2013	10/31/2013	0.273	0.308	1,589,455.08	1,575,169.80	-526.67	103.255	7,065.56	1,574,643.13	1,581,708.69
CNB-PFM	912828JQ4	US TREASURY N/B	2,280,000.00	Government	AA+*/Aaa/A AA	2.750	10/31/2013	10/31/2013	0.283	0.308	2,360,779.69	2,354,692.13	-471.58	103.255	10,563.59	2,354,220.55	2,364,784.13
CNB-Chandler	912828JW1	US TREASURY N/B	635,000.00	Government	AA+*/Aaa/A AA	1.500	12/31/2013	12/31/2013	1.742	0.316	629,619.51	632,742.85	13,522.83	101.774	25.88	646,265.68	646,291.57
CNB-Chandler	912828JZ4	US TREASURY N/B	380,000.00	Government	AA+*/Aaa/A AA	1.750	01/31/2014	01/31/2014	2.147	0.320	374,152.84	377,663.22	10,938.95	102.264	2,776.92	388,602.18	391,379.10
CNB-Chandler	912828JZ4	US TREASURY N/B	250,000.00	Government	AA+*/Aaa/A AA	1.750	01/31/2014	01/31/2014	1.925	0.320	248,321.15	249,322.89	6,336.44	102.264	1,826.92	255,659.33	257,486.25
CNB-PFM	912828LS7	US TREASURY N/B	550,000.00	Government	AA+*/Aaa/A AA	2.375	10/31/2014	10/31/2014	1.411	0.370	569,831.92	562,110.94	13,520.27	104.660	2,200.75	575,631.21	577,831.96
CNB-PFM	912828LS7	US TREASURY N/B	2,220,000.00	Government	AA+*/Aaa/A AA	2.375	10/31/2014	10/31/2014	0.419	0.370	2,335,769.53	2,320,638.20	2,818.69	104.660	8,883.02	2,323,456.88	2,332,339.90
CNB-Chandler	912828LZ1	US TREASURY N/B	620,000.00	Government	AA+*/Aaa/A AA	2.125	11/30/2014	11/30/2014	2.439	0.376	611,573.95	615,456.64	30,656.77	104.212	1,115.92	646,113.41	647,229.32
CNB-PFM	912828MH0	US TREASURY N/B	2,460,000.00	Government	AA+*/Aaa/A AA	2.250	01/31/2015	01/31/2015	0.400	0.390	2,596,164.84	2,576,781.02	941.01	104.785	23,113.19	2,577,722.03	2,600,835.22
CNB-PFM	912828MH0	US TREASURY N/B	1,885,000.00	Government	AA+*/Aaa/A AA	2.250	01/31/2015	01/31/2015	0.310	0.390	1,994,491.99	1,978,971.76	-3,766.06	104.785	17,710.71	1,975,205.70	1,992,916.42
CNB-PFM	912828MH0	US TREASURY N/B	1,905,000.00	Government	AA+*/Aaa/A AA	2.250	01/31/2015	01/31/2015	0.378	0.390	1,996,752.54	1,996,558.83	-396.04	104.785	17,898.63	1,996,162.79	2,014,061.42
CNB-PFM	912828MR8	US TREASURY N/B	455,000.00	Government	AA+*/Aaa/A AA	2.375	02/28/2015	02/28/2015	0.512	0.405	479,882.81	477,410.68	1,381.74	105.229	3,611.87	478,792.42	482,404.29
CNB-Chandler	912828MT4	US TREASURY N/B	100,000.00	Government	AA+*/Aaa/A AA	1.375	03/15/2013	03/15/2013	1.485	0.215	99,679.69	99,923.20	901.78	100.825	403.53	100,824.98	101,228.51
CNB-Chandler	912828MT4	US TREASURY N/B	1,000,000.00	Government	AA+*/Aaa/A AA	1.375	03/15/2013	03/15/2013	1.627	0.215	992,734.38	998,236.81	10,012.97	100.825	4,035.33	1,008,249.78	1,012,285.10
CNB-Cutwater	912828MX5	US TREASURY N/B	1,000,000.00	Government	AA+*/Aaa/A AA	1.750	04/15/2013	04/15/2013	0.870	0.240	1,018,984.38	1,006,904.43	5,081.30	101.199	3,681.69	1,011,985.73	1,015,667.42

Balance Sheet Classification (Managed Investment Portfolio)

6/30/2012

Account	Cusip/ISIN	Description	Curr Face	Sector	Rating	Coupon	Maturity	Eff Maturity	Pur Yield	Yield	Orig Cost	Amort Cost	Unreal G/L	Price	Accr Int	Fair Value	Mkt Value
CNB-PFM	912828NL0	US TREASURY N/B	1,910,000.00	Government	AA+/Aaa/AA	1.875	06/30/2015	06/30/2015	0.434	0.442	1,991,995.70	1,991,847.47	-285.88	104.270	97.32	1,991,561.59	1,991,658.91
CNB-Chandler	912828NN6	US TREASURY N/B	800,000.00	Government	AA+/Aaa/AA	1.000	07/15/2013	07/15/2013	0.899	0.267	802,343.75	800,829.75	5,276.95	100.763	3,692.31	806,106.69	809,799.00
CNB-Chandler	912828NV8	US TREASURY N/B	1,125,000.00	Government	AA+/Aaa/AA	1.250	08/31/2015	08/31/2015	0.591	0.457	1,153,963.73	1,148,215.19	4,836.15	102.493	4,700.24	1,153,051.34	1,157,751.58
CNB-Chandler	912828PB0	US TREASURY N/B	1,000,000.00	Government	AA+/Aaa/AA	0.500	10/15/2013	10/15/2013	1.058	0.288	986,136.16	992,874.20	9,861.12	100.274	1,051.91	1,002,735.33	1,003,787.24
CNB-Chandler	912828PE4	US TREASURY N/B	1,150,000.00	Government	AA+/Aaa/AA	1.250	10/31/2015	10/31/2015	1.409	0.495	1,142,277.29	1,144,073.66	34,611.53	102.494	2,421.88	1,178,685.19	1,181,107.06
CNB-Cutwater	912828PE4	US TREASURY N/B	1,500,000.00	Government	AA+/Aaa/AA	1.250	10/31/2015	10/31/2015	0.663	0.495	1,536,562.50	1,528,950.02	8,465.44	102.494	3,158.97	1,537,415.46	1,540,574.43
CNB-Cutwater	912828PW4	US TREASURY N/B	1,000,000.00	Government	AA+/Aaa/AA	0.625	12/31/2012	12/31/2012	0.708	0.189	998,359.38	999,589.91	2,600.34	100.219	16.98	1,002,190.25	1,002,207.23
CNB-Chandler	912828PZ7	US TREASURY N/B	1,100,000.00	Government	AA+/Aaa/AA	1.250	03/15/2014	03/15/2014	1.243	0.326	1,100,218.53	1,100,130.26	17,214.31	101.577	4,035.33	1,117,344.57	1,121,379.89
CNB-Cutwater	912828QX1	US TREASURY N/B	1,000,000.00	Government	AA+/Aaa/AA	1.500	07/31/2016	07/31/2016	0.943	0.606	1,026,796.88	1,022,257.58	13,802.21	103.606	6,263.74	1,036,059.79	1,042,323.53
CNB-Cutwater	912828RB8	US TREASURY N/B	1,500,000.00	Government	AA+/Aaa/AA	0.500	08/15/2014	08/15/2014	0.309	0.340	1,508,554.69	1,506,063.64	-989.94	100.338	2,822.80	1,505,073.70	1,507,896.50
CNB-Cutwater	912828RG7	US TREASURY N/B	750,000.00	Government	AA+/Aaa/AA	0.250	09/15/2014	09/15/2014	0.437	0.346	745,898.44	746,916.59	1,503.48	99.789	550.27	748,420.07	748,970.34
CNB-Chandler	912828RG7	US TREASURY N/B	700,000.00	Government	AA+/Aaa/AA	0.250	09/15/2014	09/15/2014	0.346	0.346	698,170.31	698,529.29	-3.89	99.789	513.59	698,525.40	699,038.99
CNB-PFM	912828RN2	US TREASURY N/B	700,000.00	Government	AA+/Aaa/AA	0.250	10/31/2013	10/31/2013	0.291	0.285	699,425.78	699,617.36	52.04	99.953	294.84	699,669.39	699,964.23
CNB-Chandler	912828SE1	US TREASURY N/B	650,000.00	Government	AA+/Aaa/AA	0.250	02/15/2015	02/15/2015	0.388	0.384	647,615.46	647,654.61	66.11	99.649	611.61	647,720.71	648,332.32
CNB-Chandler	913017BY4	UNITED TECHNOLOGIES CORP	160,000.00	Industrial	A/A2/A	1.200	06/01/2015	06/01/2015	1.219	0.795	159,910.40	159,912.81	1,956.85	101.169	160.00	161,869.66	162,029.66
CNB-PFM	91412GEV3	UNIV CA REVS-BABS	700,000.00	Municipal	AA/Aa1/AA+	1.988	05/01/2013	05/01/2013	1.987	0.926	700,000.00	700,000.00	6,195.00	100.885	1,778.16	706,195.00	707,973.16
CNB-Chandler	931142CL5	WAL-MART STORES INC	490,000.00	Industrial	AA/Aa2/AA	4.250	04/15/2013	04/15/2013	1.653	0.471	525,917.00	499,936.30	4,726.95	102.993	4,396.39	504,663.25	509,059.64
CNB-Chandler	931142CL5	WAL-MART STORES INC	30,000.00	Industrial	AA/Aa2/AA	4.250	04/15/2013	04/15/2013	1.150	0.471	32,134.80	30,728.65	169.10	102.993	269.17	30,897.75	31,166.92
CNB-Chandler	931142CL5	WAL-MART STORES INC	40,000.00	Industrial	AA/Aa2/AA	4.250	04/15/2013	04/15/2013	1.153	0.471	42,843.20	40,970.47	226.53	102.993	358.89	41,197.00	41,555.89
CNB-Chandler	931142CL5	WAL-MART STORES INC	50,000.00	Industrial	AA/Aa2/AA	4.250	04/15/2013	04/15/2013	1.164	0.471	53,532.50	51,208.69	287.56	102.993	448.61	51,496.25	51,944.86
CNB-Cutwater	931142CL5	WAL-MART STORES INC	1,000,000.00	Industrial	AA/Aa2/AA	4.250	04/15/2013	04/15/2013	0.545	0.471	1,060,260.00	1,029,146.26	778.74	102.993	8,972.22	1,029,925.00	1,038,897.22
CNB-Chandler	931142CL5	WAL-MART STORES INC	200,000.00	Industrial	AA/Aa2/AA	4.250	04/15/2013	04/15/2013	0.318	0.471	210,346.00	206,196.45	-211.45	102.993	1,794.44	205,985.00	207,779.44
CNB-Chandler	931142CL5	WAL-MART STORES INC	285,000.00	Industrial	AA/Aa2/AA	4.250	04/15/2013	04/15/2013	0.391	0.471	299,247.15	293,661.87	-133.24	102.993	2,557.08	293,528.63	296,085.71
CNB-PFM	949746NW7	WELLS FARGO & COMPANY	750,000.00	Financial	A+/A2/AA-	5.250	10/23/2012	10/23/2012	2.185	0.690	810,645.00	757,082.62	3,706.97	101.439	7,437.50	760,789.59	768,227.09
CNB-PFM	949746NW7	WELLS FARGO & COMPANY	600,000.00	Financial	A+/A2/AA-	5.250	10/23/2012	10/23/2012	1.959	0.690	649,080.00	606,090.53	2,541.14	101.439	5,950.00	608,631.67	614,581.67
CNB-Chandler	94974BEU0	WELLS FARGO & COMPANY	1,050,000.00	Financial	A+/A2/AA-	3.625	04/15/2015	04/15/2015	1.812	1.266	1,112,832.00	1,101,547.85	16,238.41	106.456	8,035.42	1,117,786.27	1,125,821.68
---	---	---	162,916,000.00	---	---	---	---	---	0.930	0.512	166,812,504.82	165,639,101.68	1,041,087.08	---	747,965.12	166,680,188.76	167,428,153.88

Summary

170,976,156.12

Total Orig Face / Shares	Total Curr Face / Shares	Yield	Purchase Yield	Total Orig Cost	Total Book Value	Total Amort Cost	Total Unreal G/L	Total Accr Int	Total Fair Value	Total Mkt Value
166,464,002.24	166,464,002.24	0.50	0.91	170,360,507.06	169,935,069.04	169,187,103.92	1,041,087.08	747,965.12	170,228,191.00	170,976,156.12

Trading Activity (Managed Investment Portfolio)

6/1/2012 - 6/30/2012

	Purchases	Sales	Maturities
Cash Equivalents (<= 90 days)	-4,884,169.92	2,242,058.31	700,000.00
Marketable Securities (> 90 days)	-12,339,818.54	11,861,337.34	2,765,000.00
Alternative Investments	0.00	0.00	0.00
Totals	-17,223,988.46	14,103,395.65	3,465,000.00

Acct	Trade Date	Settle Date	Type	Cusip/ISIN	Description	Coupon	Maturity	Broker/Dealer	Orig Face	Notional	Price	Original Cost	Principal	Accr Int	Real G/L	Comm	Proceeds	Class
CNB-Cutwater	06/04/2012	06/05/2012	BUY	3136G0KG5	FANNIE MAE	0.625	06/04/2015	BANC AMERICA SECUR. MONTGOMERY DIV.	1,000,000.00	1,000,000.00	100.070	1,000,700.00	1,000,700.00	17.36	0.00	0.00	-1,000,717.36	MS
CNB-Cutwater	06/05/2012	06/05/2012	RDM	3135G0GE7	FANNIE MAE	1.000	12/05/2014	---	1,000,000.00	1,000,000.00	100.000	1,000,980.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	MS
CNB-PFM	06/05/2012	06/08/2012	SELL	36962G4X9	GENERAL ELEC CAP CORP	2.100	01/07/2014	CHASE SECURITIES INC	620,000.00	620,000.00	101.521	628,866.00	629,430.20	5,461.17	773.87	0.00	634,891.37	MS
CNB-PFM	06/05/2012	06/08/2012	BUY	36962G5M2	GENERAL ELEC CAP CORP	2.150	01/09/2015	CHASE SECURITIES INC	620,000.00	620,000.00	101.248	627,737.60	627,737.60	5,517.14	0.00	0.00	-633,254.74	MS
CNB-PFM	06/07/2012	06/12/2012	BUY	46623EJE0	JPMORGAN CHASE & CO	2.050	01/24/2014	CITIGROUP GLOBAL MARKETS INC.	300,000.00	300,000.00	100.934	302,802.00	302,802.00	2,357.50	0.00	0.00	-305,159.50	MS
CNB-PFM	06/07/2012	06/12/2012	SELL	073928X73	BEAR STEARNS COS LLC	6.950	08/10/2012	CITIGROUP GLOBAL MARKETS INC.	300,000.00	300,000.00	101.023	325,996.09	303,069.00	7,065.83	1,253.64	0.00	310,134.83	MS
CNB-Cutwater	06/07/2012	06/08/2012	BUY	3134G3WV8	FREDDIE MAC	1.200	06/06/2017	CHASE SECURITIES INC	2,000,000.00	2,000,000.00	100.385	2,007,700.00	2,007,700.00	133.33	0.00	0.00	-2,007,833.33	MS
CNB-Cutwater	06/08/2012	06/08/2012	MTY	3133XLEA7	FEDERAL HOME LOAN BANK	5.375	06/08/2012	---	1,050,000.00	1,050,000.00	100.000	1,049,938.13	1,050,000.00	0.00	0.00	0.00	1,050,000.00	MS
CNB-Cutwater	06/08/2012	06/08/2012	RDM	313373XT4	FEDERAL HOME LOAN BANK	1.875	06/08/2015	---	2,000,000.00	2,000,000.00	100.000	2,007,660.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	MS
CNB-Cutwater	06/13/2012	06/13/2012	RDM	31331KMU1	FEDERAL FARM CREDIT BANK	1.050	06/13/2014	---	1,000,000.00	1,000,000.00	100.000	998,750.00	1,000,000.00	0.00	837.86	0.00	1,000,000.00	MS
CNB-Cutwater	06/13/2012	06/14/2012	BUY	3134G3RK8	FREDDIE MAC	1.000	03/14/2016	JP MORGAN SECURITIES INC.	2,000,000.00	2,000,000.00	100.608	2,012,160.00	2,012,160.00	5,000.00	0.00	0.00	-2,017,160.00	MS
CNB-Chandler	06/13/2012	06/15/2012	BUY	912828SE1	US TREASURY N/B	0.250	02/15/2015	Credit Suisse First Boston	650,000.00	650,000.00	99.633	647,615.46	647,615.46	540.18	0.00	0.00	-648,155.64	MS
CNB-Chandler	06/14/2012	06/20/2012	BUY	084670AV0	BERKSHIRE HATHAWAY INC	3.200	02/11/2015	CITIGROUP GLOBAL MARKETS INC.	400,000.00	400,000.00	106.350	425,400.00	425,400.00	4,586.67	0.00	0.00	-429,986.67	MS
CNB-Chandler	06/14/2012	06/20/2012	BUY	74005PAR5	PRAXAIR INC	4.625	03/30/2015	PERSHING LLC	247,000.00	247,000.00	110.501	272,937.47	272,937.47	2,538.61	0.00	0.00	-275,476.08	MS
CNB-Chandler	06/15/2012	06/15/2012	MTY	38146FAA9	GOLDMAN SACHS GROUP INC TLGP	3.250	06/15/2012	---	600,000.00	600,000.00	100.000	621,737.90	600,000.00	0.00	0.00	0.00	600,000.00	MS
CNB-Chandler	06/20/2012	06/20/2012	MTY	3133XTS49	FEDERAL HOME LOAN BANK	1.875	06/20/2012	---	685,000.00	685,000.00	100.000	685,990.56	685,000.00	0.00	0.00	0.00	685,000.00	MS
CNB-Chandler	06/26/2012	06/26/2012	MTY	69372AFS6	PACCAR Financial Corp.	0.000	06/26/2012	---	700,000.00	700,000.00	100.000	699,931.75	700,000.00	0.00	0.00	0.00	700,000.00	CE
CNB-Cutwater	06/27/2012	06/27/2012	RDM	3133747F1	FEDERAL HOME LOAN BANK	0.700	09/27/2013	---	1,000,000.00	1,000,000.00	100.000	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	MS
CNB-PFM	06/28/2012	06/29/2012	BUY	912828NL0	US TREASURY N/B	1.875	06/30/2015	Morgan Stanley	1,910,000.00	1,910,000.00	104.293	1,991,995.70	1,991,995.70	17,807.86	0.00	0.00	-2,009,803.56	MS

Trading Activity (CNB- Operating Funds)

6/1/2012 - 6/30/2012

Acct	Trade Date	Settle Date	Type	Cusip/ISIN	Description	Coupon	Maturity	Broker/Dealer	Orig Face	Notional	Price	Original Cost	Principal	Accr Int	Real G/L	Comm	Proceeds	Class
CNB-PFM	06/28/2012	06/29/2012	BUY	912828MH0	US TREASURY N/B	2.250	01/31/2015	DEUTSCHE BANK ALEX BROWN	1,905,000.00	1,905,000.00	104.816	1,996,752.54	1,996,752.54	17,663.12	0.00	0.00	-2,014,415.66	MS
CNB-PFM	06/28/2012	06/29/2012	SELL	912828NY2	US TREASURY N/B	0.750	09/15/2013	CITIGROUP GLOBAL MARKETS INC.	1,090,000.00	1,090,000.00	100.578	1,094,641.02	1,096,301.56	2,354.76	4,377.94	0.00	1,098,656.32	MS
CNB-PFM	06/28/2012	06/29/2012	SELL	3137EABS7	FREDDIE MAC	4.125	09/27/2013	Unknown	1,050,000.00	1,050,000.00	104.717	1,132,435.50	1,099,528.50	11,068.75	3,738.56	0.00	1,110,597.25	MS
CNB-PFM	06/28/2012	06/29/2012	SELL	31359MTG8	FANNIE MAE	4.625	10/15/2013	Unknown	1,890,000.00	1,890,000.00	105.524	2,057,333.04	1,994,403.60	17,968.12	5,650.04	0.00	2,012,371.72	MS
CNB-Chandler	06/28/2012	06/29/2012	SELL	89112XUW3	The Toronto-Dominion Bank	0.260	10/29/2012	BANC AMERICA SECUR. MONTGOMERY DIV.	650,000.00	650,000.00	100.003	650,000.00	650,021.77	281.67	21.77	0.00	650,303.44	MS
CNB-PFM	06/28/2012	07/03/2012	SELL	149123BU4	CATERPILLAR INC	1.375	05/27/2014	WELLS FARGO SECURITIES LLC	900,000.00	900,000.00	101.258	899,316.00	911,322.00	1,237.50	11,758.33	0.00	912,559.50	MS
CNB-PFM	06/28/2012	07/03/2012	SELL	14912L4V0	CATERPILLAR FINANCIAL SE	1.375	05/20/2014	Unknown	130,000.00	130,000.00	101.238	129,931.10	131,609.40	213.51	1,652.92	0.00	131,822.91	MS
CNB-PFM	06/28/2012	07/03/2012	BUY	14912L4F5	CATERPILLAR FIN SERV CRP	6.125	02/17/2014	Goldman Sachs	900,000.00	900,000.00	108.559	977,031.00	977,031.00	20,825.00	0.00	0.00	-997,856.00	MS
CNB-Chandler	06/30/2012	06/30/2012	MTY	912828NS5	US TREASURY N/B	0.625	06/30/2012	---	430,000.00	430,000.00	100.000	429,916.02	430,000.00	0.00	0.00	0.00	430,000.00	MS
CNB-Cutwater	---	---	NMMF_SEL	38141W315	GOLDMAN SACH FIN SQ TR OB-AD	---	---	Unknown	2,012,860.00	2,012,860.00	1.000	2,012,860.00	2,012,860.00	0.00	0.00	0.00	2,012,860.00	CE
CNB-Cutwater	---	---	NMMF_BUY	38141W315	GOLDMAN SACH FIN SQ TR OB-AD	---	---	Unknown	3,169,432.47	3,169,432.47	1.000	3,169,432.47	3,169,432.47	0.00	0.00	0.00	-3,169,432.47	CE
CNB-Chandler	---	---	NMMF_BUY	60934N104	FEDERATED GOVT OBLI FD-IS	---	---	Unknown	1,435,756.71	1,435,756.71	1.000	1,435,756.71	1,435,756.71	0.00	0.00	0.00	-1,435,756.71	CE
CNB-PFM	---	---	NMMF_BUY	60934N104	FEDERATED GOVT OBLI FD-IS	---	---	Unknown	278,980.74	278,980.74	1.000	278,980.74	278,980.74	0.00	0.00	0.00	-278,980.74	CE
CNB-Chandler	---	---	NMMF_SEL	60934N104	FEDERATED GOVT OBLI FD-IS	---	---	Unknown	225,062.99	225,062.99	1.000	225,062.99	225,062.99	0.00	0.00	0.00	225,062.99	CE
CNB-PFM	---	---	NMMF_SEL	60934N104	FEDERATED GOVT OBLI FD-IS	---	---	Unknown	4,135.32	4,135.32	1.000	4,135.32	4,135.32	0.00	0.00	0.00	4,135.32	CE
---	---	---	---	---	---	---	---	---	34,153,228.23	---	---	34,802,483.11	34,669,746.03	122,638.08	30,064.94	0.00	344,407.19	---

**2011 Civic center COPs by Security Type
for the Month Ended**



June 30, 2012

Security Type	Par Value	Original Cost	Amortization Cost	Unrealized Gain/Loss	Fair Value	Accrued Interest	Market Value	% of Portfolio	YTM @ Cost	YTM @ Market
Cash Equivalents	\$ 9,077,939	\$ 9,077,939	\$ 9,077,939	\$ -	\$ 9,077,939	\$ -	\$ 9,077,939	15.96%	0.01%	0.01%
Marketable Securities										
LAIF	\$ 29,242,226	\$ 29,242,226	\$ 29,242,226	\$ -	\$ 29,242,226	\$ -	\$ 29,242,226	51.41%	0.36%	0.36%
Agency	16,475,000	16,543,443	16,484,224	22,325	16,506,549	49,447	16,555,996	29.11%	0.65%	0.19%
U.S. Government	2,000,000	1,993,398	1,998,757	3,328	2,002,085	1,055	2,003,140	3.52%	0.61%	0.17%
Total Marketable Securities	\$ 47,717,226	\$ 47,779,068	\$ 47,725,207	\$ 25,653	\$ 47,750,860	\$ 50,502	\$ 47,801,362	84.04%	0.47%	0.29%
GRAND TOTAL (COPs)	\$ 56,795,165	\$ 56,857,007	\$ 56,803,145	\$ 25,653	\$ 56,828,798	\$ 50,502	\$ 56,879,300	100.00%	0.40%	0.25%

Annualized Comparative Rates of Return

	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	0.10%	0.13%	0.16%
Overnight Repo	0.09%	0.13%	0.18%
3 Month T-Bill	0.04%	0.06%	0.09%
6 Month T-Bill	0.07%	0.10%	0.13%
1 Year T-Note	0.15%	0.17%	0.20%
2 Year T-Note	0.28%	0.28%	0.29%
5 Year T-Note	0.95%	0.88%	0.71%

Annualized Portfolio Trend

	Apr-12	May-12	Jun-12
Performance			
Total Return (Cost Basis)	0.35%	0.41%	0.44%
Total Return (Fair Value)	0.17%	0.28%	0.23%
Total Return (Cost Basis)*	0.64%	0.62%	0.66%
Total Return (Fair Value)*	0.17%	0.25%	0.10%
Characteristics			
Weight Avg Eff. Maturity	0.14	0.11	0.11
Weight Avg Eff. Maturity*	0.38	0.33	0.28

*Excludes LAIF and Cash Equivalents

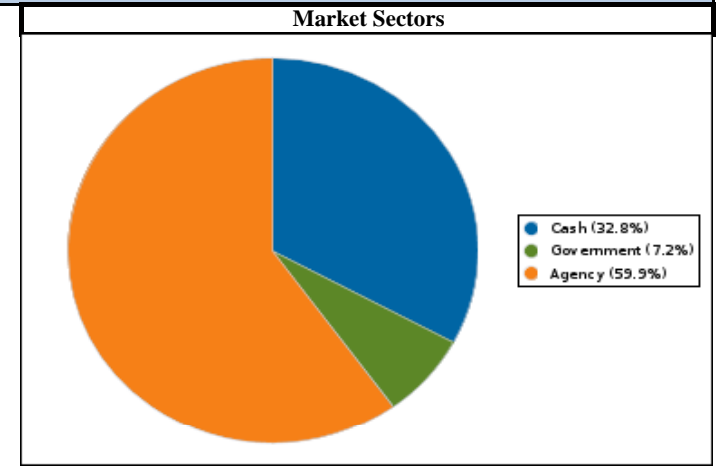
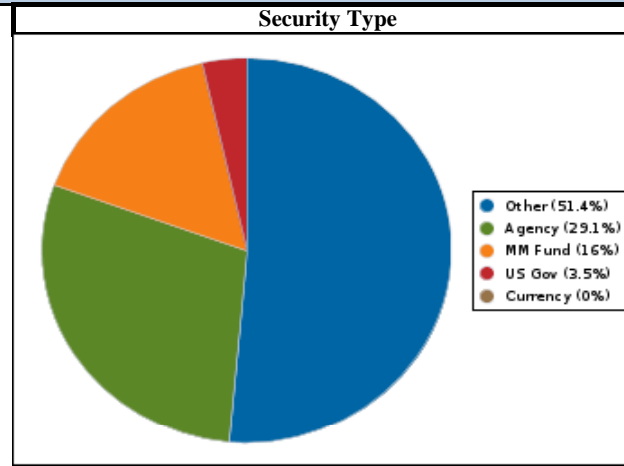


**Risk Summary of 2011 Civic Center COPs
for the Month Ended
June 30, 2012**

Summary

Cash	9,077,938.64
Fixed Income	18,559,135.53
Duration	0.191
Convexity	0.001
Weighted Avg Life	0.191
Weighted Avg Maturity	0.191
Weighted Avg Eff Maturity	0.191
Yield	0.129%
Purchase Yield	0.439%
Avg Credit Rating	AA+/Aa1/AA+

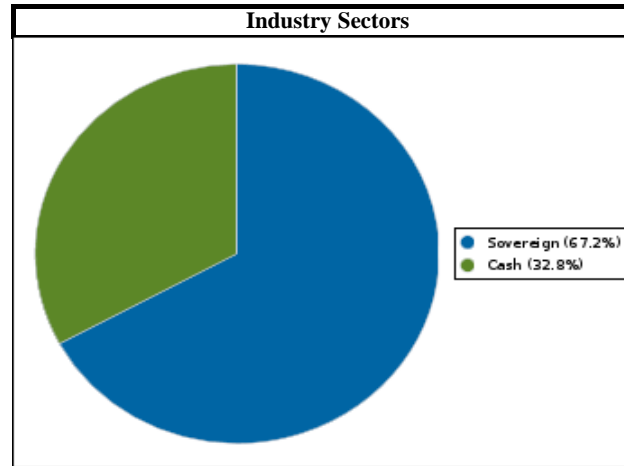
Excludes LAIF



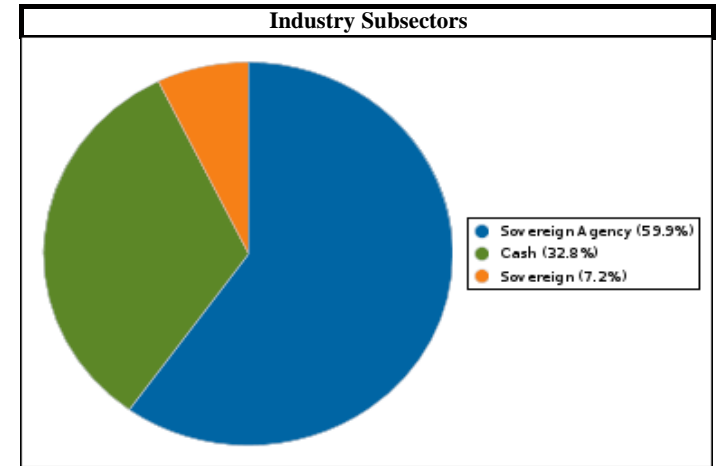
Excludes LAIF

Issuer Concentration

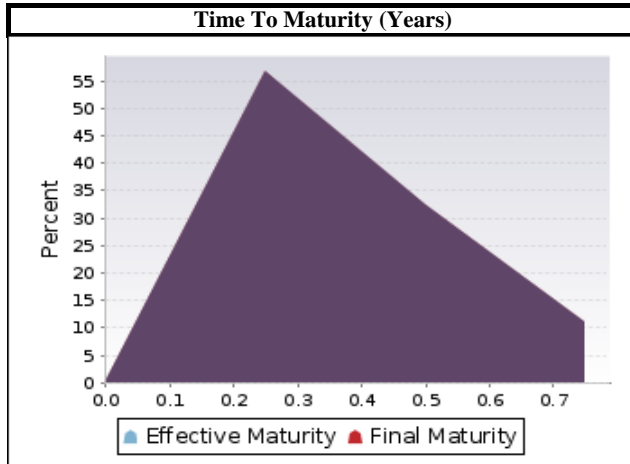
(S86734690) CALIFORNIA LAIF	51.4%
MMF - FEDERATED TREASURY C	16.0%
Federal Home Loan Mortgage Corpo	9.7%
Federal Home Loan Banks Office of..	8.9%
Federal National Mortgage Associa...	8.8%
Government of the United States	3.5%
Federal Farm Credit Banks Consoli...	1.8%
Net Payables/Receivables	0.0%



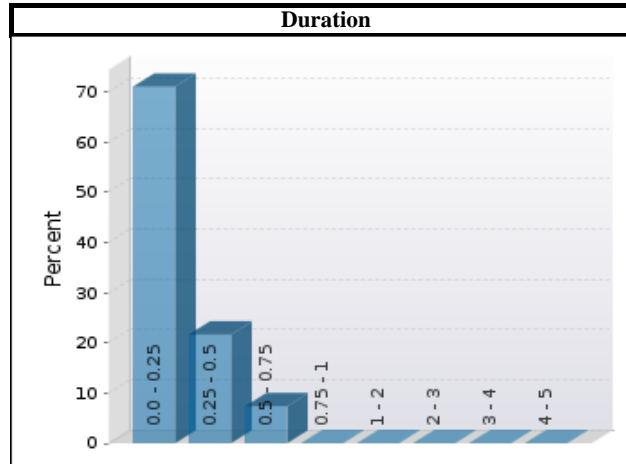
Excludes LAIF



Excludes LAIF



Excludes LAIF

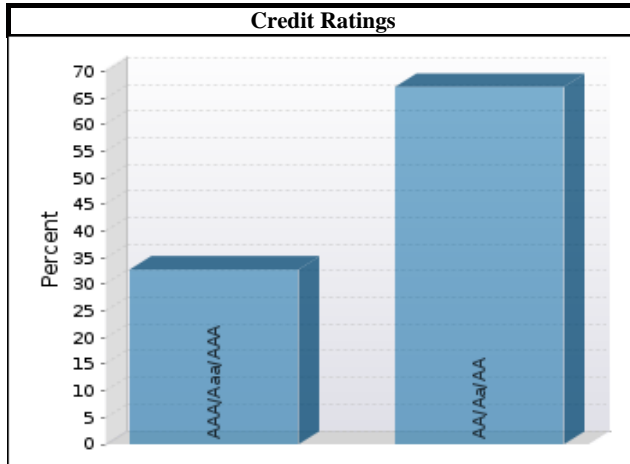


Excludes LAIF

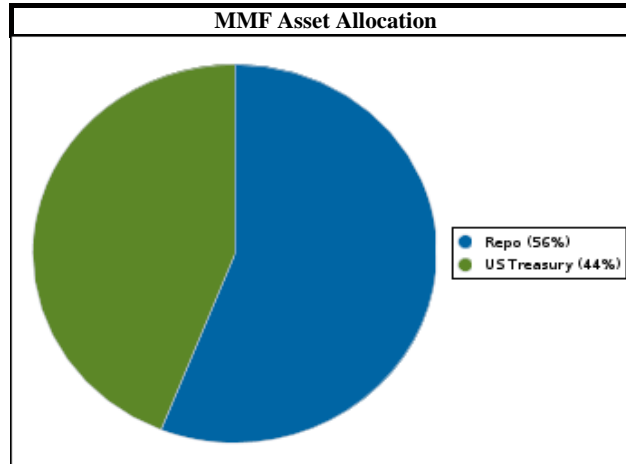
Credit Duration

	0.0 - 0.25	0.25 - 0.5	0.5 - 0.75	0.75 - 1	1 - 2	2 - 3	3 - 4	4 - 5
AAA	16.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AA	18.5	10.5	3.6	0.0	0.0	0.0	0.0	0.0
A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
BBB	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
BB	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
B	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CCC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NA	51.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Excludes LAIF



Excludes LAIF



Balance Sheet Classification (2011 Civic Center COPS)

6/30/2012

Cash Equivalent (8)

15.96%

9,077,938.64

Account	Cusip/ISIN	Description	Curr Face	Sector	Rating	Coupon	Maturity	Eff Maturity	Pur Yield	Yield	Orig Cost	Amort Cost	Unreal G/L	Price	Accr Int	Fair Value	Mkt Value
CNB-A Project	60934N872	FEDERATED TREASURY OBLIGA-SS	386,618.22	Cash	AAAm/Aaa/NA	0.010	---	---	0.010	0.010	386,618.22	386,618.22	0.00	1.000	0.00	386,618.22	386,618.22
CNB-B Project	60934N872	FEDERATED TREASURY OBLIGA-SS	786,642.46	Cash	AAAm/Aaa/NA	0.010	---	---	0.010	0.010	786,642.46	786,642.46	0.00	1.000	0.00	786,642.46	786,642.46
CNB-A Lease	60934N872	FEDERATED TREASURY OBLIGA-SS	3,015,275.00	Cash	AAAm/Aaa/NA	0.010	---	---	0.010	0.010	3,015,275.00	3,015,275.00	0.00	1.000	0.00	3,015,275.00	3,015,275.00
CNB-B Lease	60934N872	FEDERATED TREASURY OBLIGA-SS	4,889,317.12	Cash	AAAm/Aaa/NA	0.010	---	---	0.010	0.010	4,889,317.12	4,889,317.12	0.00	1.000	0.00	4,889,317.12	4,889,317.12
CNB-A Project	CCYUSD	Net Receivables/Payables	3.29	Cash	AAA/Aaa/AA	0.000	---	---	0.000	0.000	3.29	3.29	0.00	1.000	0.00	3.29	3.29
CNB-A Lease	CCYUSD	Net Receivables/Payables	13.97	Cash	AAA/Aaa/AA	0.000	---	---	0.000	0.000	13.97	13.97	0.00	1.000	0.00	13.97	13.97
CNB-B Lease	CCYUSD	Net Receivables/Payables	27.85	Cash	AAA/Aaa/AA	0.000	---	---	0.000	0.000	27.85	27.85	0.00	1.000	0.00	27.85	27.85
CNB-B Project	CCYUSD	Net Receivables/Payables	40.73	Cash	AAA/Aaa/AA	0.000	---	---	0.000	0.000	40.73	40.73	0.00	1.000	0.00	40.73	40.73
---	---	---	9,077,938.64	---	---	---	---	---	0.010	0.010	9,077,938.64	9,077,938.64	0.00	---	0.00	9,077,938.64	9,077,938.64

Marketable Securities (14)

32.63%

18,559,135.53

Account	Cusip/ISIN	Description	Curr Face	Sector	Rating	Coupon	Maturity	Eff Maturity	Pur Yield	Yield	Orig Cost	Amort Cost	Unreal G/L	Price	Accr Int	Fair Value	Mkt Value
CNB-A Project	31331JBV4	FEDERAL FARM CREDIT BANK	1,000,000.00	Agency	AA+/Aaa/AA	1.750	02/21/2013	02/21/2013	0.804	0.395	1,020,550.00	1,006,023.56	2,685.94	100.871	6,319.44	1,008,709.50	1,015,028.94
CNB-A Project	3133XUE41	FEDERAL HOME LOAN BANK	1,000,000.00	Agency	AA+/Aaa/AA	1.750	08/22/2012	08/22/2012	0.605	0.225	1,019,560.00	1,001,637.85	603.87	100.224	6,270.83	1,002,241.72	1,008,512.55
CNB-A Project	3133XW7L7	FEDERAL HOME LOAN BANK	1,000,000.00	Agency	AA+/Aaa/AA	1.500	01/16/2013	01/16/2013	0.794	0.267	1,014,670.00	1,003,804.21	2,931.29	100.674	6,875.00	1,006,735.49	1,013,610.49
CNB-A Project	3133XYWB7	FEDERAL HOME LOAN BANK	2,000,000.00	Agency	AA+/Aaa/AA	0.875	08/22/2012	08/22/2012	0.674	0.184	2,006,780.00	2,000,572.35	1,460.08	100.102	6,270.83	2,002,032.43	2,008,303.26
CNB-B Project	3133XYWB7	FEDERAL HOME LOAN BANK	1,000,000.00	Agency	AA+/Aaa/AA	0.875	08/22/2012	08/22/2012	0.519	0.184	1,005,145.30	1,000,507.25	508.96	100.102	3,135.42	1,001,016.21	1,004,151.63
CNB-B Project	3137EACK3	FREDDIE MAC	2,500,000.00	Agency	AA+/Aaa/AA	1.125	07/27/2012	07/27/2012	0.606	0.271	2,521,250.00	2,500,923.49	735.15	100.066	12,031.25	2,501,658.64	2,513,689.89
CNB-A Project	3137EACP2	FREDDIE MAC	1,000,000.00	Agency	AA+/Aaa/AA	0.375	11/30/2012	11/30/2012	0.679	0.106	993,990.00	998,747.59	2,381.46	100.113	322.92	1,001,129.04	1,001,451.96
CNB-A Project	3137EACP2	FREDDIE MAC	1,975,000.00	Agency	AA+/Aaa/AA	0.375	11/30/2012	11/30/2012	0.679	0.106	1,964,718.15	1,972,528.49	4,701.37	100.113	637.76	1,977,229.86	1,977,867.62
CNB-A Project	31398A3N0	FANNIE MAE	1,000,000.00	Agency	AA+/Aaa/AA	0.625	09/24/2012	09/24/2012	0.651	0.134	999,530.00	999,939.87	1,218.37	100.116	1,684.03	1,001,158.24	1,002,842.26
CNB-A Project	31398A3N0	FANNIE MAE	1,000,000.00	Agency	AA+/Aaa/AA	0.625	09/24/2012	09/24/2012	0.704	0.134	998,590.00	999,817.29	1,340.95	100.116	1,684.03	1,001,158.24	1,002,842.26
CNB-B Project	31398A3N0	FANNIE MAE	2,000,000.00	Agency	AA+/Aaa/AA	0.625	09/24/2012	09/24/2012	0.563	0.134	2,001,900.00	2,000,285.60	2,030.87	100.116	3,368.06	2,002,316.47	2,005,684.53
CNB-A Project	31398A4T6	FANNIE MAE	1,000,000.00	Agency	AA+/Aaa/AA	0.500	10/30/2012	10/30/2012	0.671	0.154	996,760.00	999,436.16	1,726.95	100.116	847.22	1,001,163.10	1,002,010.33
CNB-A Project	912828PD6	US TREASURY N/B	1,000,000.00	Government	AA+/Aaa/AA	0.375	10/31/2012	10/31/2012	0.606	0.153	995,664.06	999,236.12	1,510.41	100.075	631.79	1,000,746.53	1,001,378.33
CNB-A Project	912828PV6	US TREASURY N/B	1,000,000.00	Government	AA+/Aaa/AA	0.500	11/30/2012	11/30/2012	0.616	0.182	997,734.38	999,520.87	1,817.11	100.134	423.50	1,001,337.98	1,001,761.48
---	---	---	18,475,000.00	---	---	---	---	---	0.649	0.187	18,536,841.89	18,482,980.69	25,652.76	---	50,502.08	18,508,633.45	18,559,135.53

Alternative Investments (7)

51.41%

29,242,226.06

Account	Cusip/ISIN	Description	Curr Face	Sector	Rating	Coupon	Maturity	Eff Maturity	Pur Yield	Yield	Orig Cost	Book Value	Unreal G/L	Price	Accr Int	Mkt Value
CNB-B Project	S86734690	CALIFORNIA LAIF	29,000,000.00		NA/NA/NA	---	---	---	0.000	0.000	29,000,000.00	29,000,000.00	0.00	1.000	0.00	29,000,000.00
CNB-B Project	S86734690	CALIFORNIA LAIF	14,010.70		NA/NA/NA	---	---	---	0.000	0.000	14,010.70	14,010.70	0.00	1.000	0.00	14,010.70
CNB-B Project	S86734690	CALIFORNIA LAIF	63,828.95		NA/NA/NA	---	---	---	0.000	0.000	63,828.95	63,828.95	0.00	1.000	0.00	63,828.95

Balance Sheet Classification (2011 Civic Center COPS)

6/30/2012

Account	Cusip/ISIN	Description	Curr Face	Sector	Rating	Coupon	Maturity	Eff Maturity	Pur Yield	Yield	Orig Cost	Book Value	Unreal G/L	Price	Accr Int	Mkt Value
CNB-B Project	S86734690	CALIFORNIA LAIF	60,618.98		NA/NA/NA	---	---	---	0.000	0.000	60,618.98	60,618.98	0.00	1.000	0.00	60,618.98
CNB-B Project	S86734690	CALIFORNIA LAIF	41,358.87		NA/NA/NA	---	---	---	0.000	0.000	41,358.87	41,358.87	0.00	1.000	0.00	41,358.87
CNB-B Project	S86734690	CALIFORNIA LAIF	32,129.88		NA/NA/NA	---	---	---	0.000	0.000	32,129.88	32,129.88	0.00	1.000	0.00	32,129.88
CNB-B Project	S86734690	CALIFORNIA LAIF	30,278.68		NA/NA/NA	---	---	---	0.000	0.000	30,278.68	30,278.68	0.00	1.000	0.00	30,278.68
---	---	---	29,242,226.06	---	---	---	---	---	0.000	0.000	29,242,226.06	29,242,226.06	0.00	---	0.00	29,242,226.06

Summary 56,879,300.23

Total Orig Face / Shares	Total Curr Face / Shares	Yield	Purchase Yield	Total Orig Cost	Total Book Value	Total Amort Cost	Total Unreal G/L	Total Accr Int	Total Fair Value	Total Mkt Value
56,795,164.70	56,795,164.70	0.13	0.44	56,857,006.59	56,853,647.47	56,803,145.39	25,652.76	50,502.08	56,828,798.15	56,879,300.23

Trading Activity (2011 Civic Center COPS)

6/1/2012 - 6/30/2012

	Purchases	Sales	Maturities
Cash Equivalents (<= 90 days)	-12,152,598.19	13,779,870.74	0.00
Marketable Securities (> 90 days)	0.00	0.00	2,500,000.00
Alternative Investments	0.00	3,000,000.00	0.00
Totals	-12,152,598.19	16,779,870.74	2,500,000.00

Acct	Trade Date	Settle Date	Type	Cusip/SIN	Description	Coupon	Maturity	Broker/Dealer	Orig Face	Notional	Price	Original Cost	Principal	Accr Int	Real G/L	Comm	Proceeds	Class
CNB-B Project	06/11/2012	06/11/2012	SELL	S86734690	CALIFORNIA LAIF	---	---	Unknown	3,000,000.00	3,000,000.00	1.000	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	OTHER
CNB-B Project	06/22/2012	06/22/2012	MTY	31398AP71	FANNIE MAE	1.250	06/22/2012	---	2,500,000.00	2,500,000.00	100.000	2,525,475.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	MS
CNB-B Lease	---	---	NMMF_BUY	60934N872	FEDERATED TREASURY OBLIGATIONS	---	---	Unknown	3,621,631.87	3,621,631.87	1.000	3,621,631.87	3,621,631.87	0.00	0.00	0.00	-3,621,631.87	CE
CNB-A Project	---	---	NMMF_BUY	60934N872	FEDERATED TREASURY OBLIGATIONS	---	---	Unknown	3.41	3.41	1.000	3.41	3.41	0.00	0.00	0.00	-3.41	CE
CNB-B Project	---	---	NMMF_BUY	60934N872	FEDERATED TREASURY OBLIGATIONS	---	---	Unknown	5,515,689.71	5,515,689.71	1.000	5,515,689.71	5,515,689.71	0.00	0.00	0.00	-5,515,689.71	CE
CNB-A Lease	---	---	NMMF_BUY	60934N872	FEDERATED TREASURY OBLIGATIONS	---	---	Unknown	3,015,273.20	3,015,273.20	1.000	3,015,273.20	3,015,273.20	0.00	0.00	0.00	-3,015,273.20	CE
CNB-A Project	---	---	NMMF_SELL	60934N872	FEDERATED TREASURY OBLIGATIONS	---	---	Unknown	24,119.50	24,119.50	1.000	24,119.50	24,119.50	0.00	0.00	0.00	24,119.50	CE
CNB-B Project	---	---	NMMF_SELL	60934N872	FEDERATED TREASURY OBLIGATIONS	---	---	Unknown	13,755,751.24	13,755,751.24	1.000	13,755,751.24	13,755,751.24	0.00	0.00	0.00	13,755,751.24	CE
---	---	---	---	---	---	---	---	---	31,432,468.93	---	---	31,457,943.93	31,432,468.93	0.00	0.00	0.00	7,127,272.55	---