

COMPTROLLER'S INVESTMENT ADVISORY BOARD
TREASURY POOL UPDATE



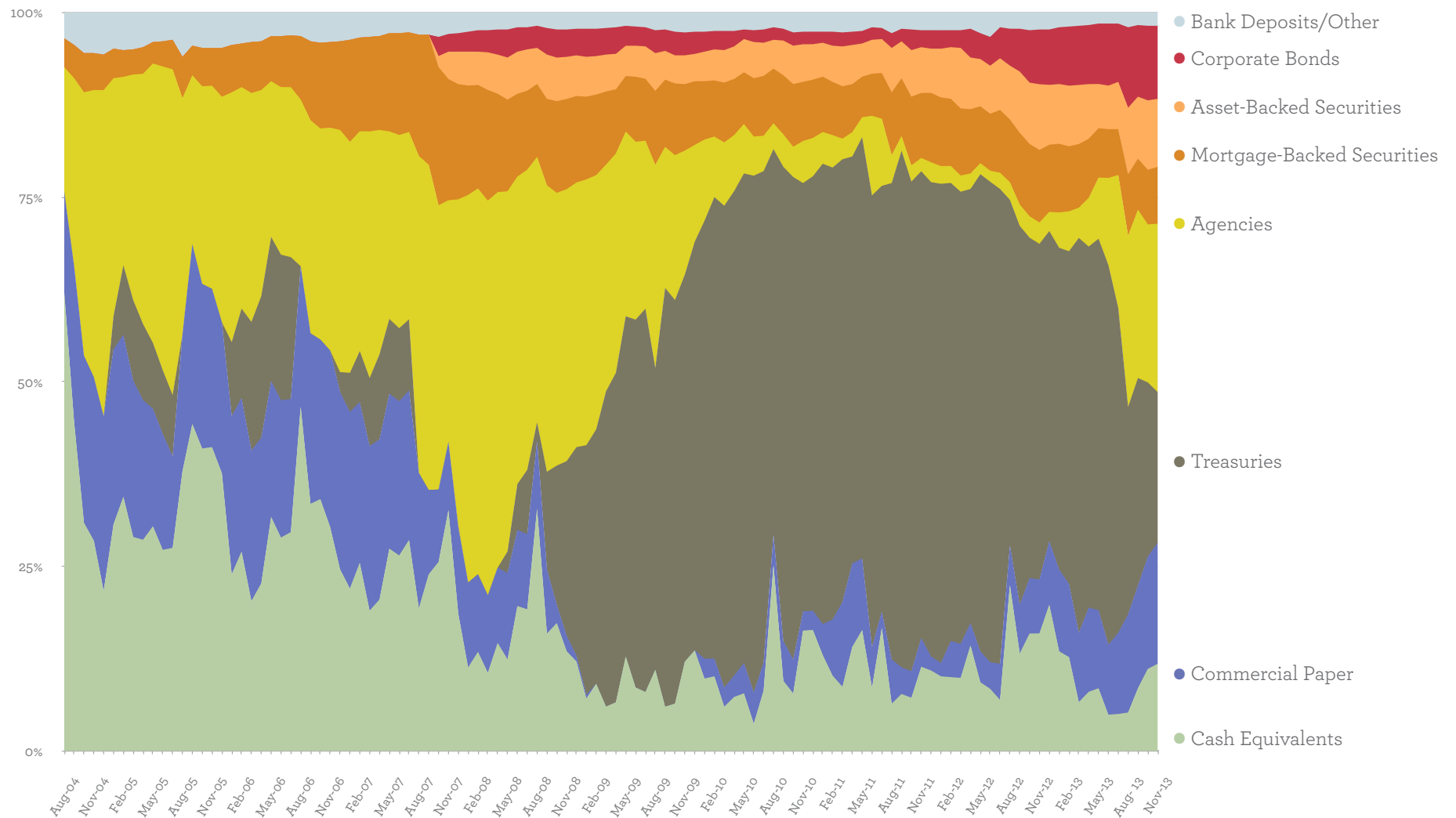
Portfolio Asset Summary

As of November 30, 2013
(Unaudited)

	Book Value	Market Value (\$000)	Unrealized Gain/Loss (\$000)	Book Yield	% of Portfolio
Cash Equivalents	3,323,738	3,323,738	0	0.02%	12.00%
Reverse Repurchase	-49,801	-49,801	0	-0.01%	-0.20%
Commercial Paper	4,695,482	4,694,062	-1,420	0.19%	16.40%
Treasuries	5,851,941	5,822,646	-29,295	0.29%	20.40%
Agency Discount Note	4,652,722	4,653,576	854	0.13%	16.20%
Agency Notes	1,913,149	1,906,854	-6,295	0.44%	6.60%
Mortgage-Backed Securities	2,203,069	2,200,346	-2,723	1.72%	7.70%
Asset Backed Securities	2,650,133	2,653,545	3,412	0.67%	9.20%
Corporate Bonds	2,843,356	2,847,168	3,812	0.39%	9.90%
Bank Deposits	444,981	444,981	0	0.16%	1.50%
Other	87,443	87,064	-379	1.28%	0.30%
Total Portfolio	\$28,616,213	\$28,584,179	-32,034	0.38%	100%
Lottery	786,731	840,914	54,183	5.26%	

Portfolio Asset Summary

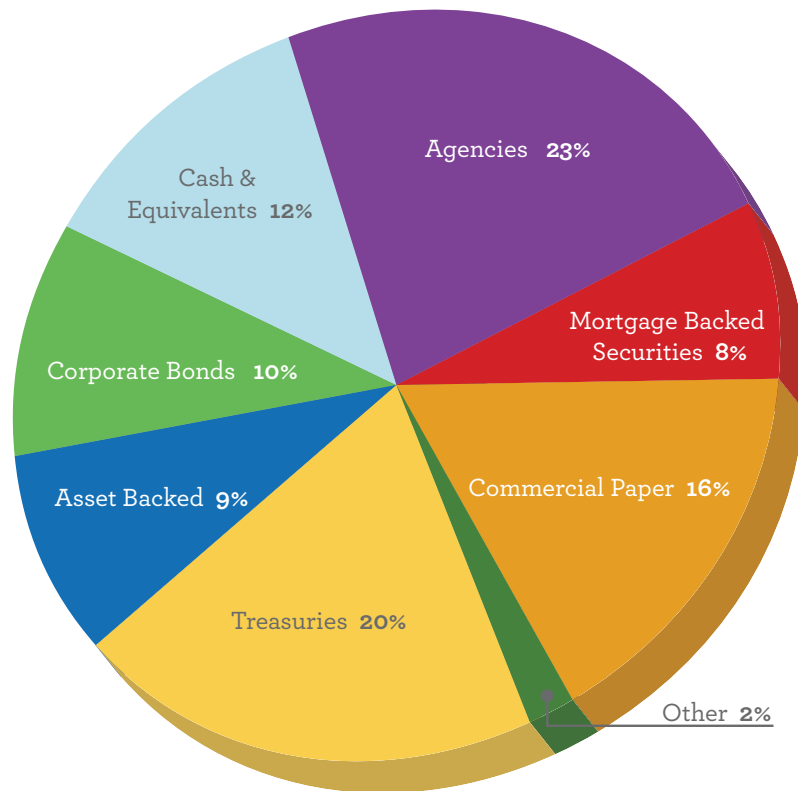
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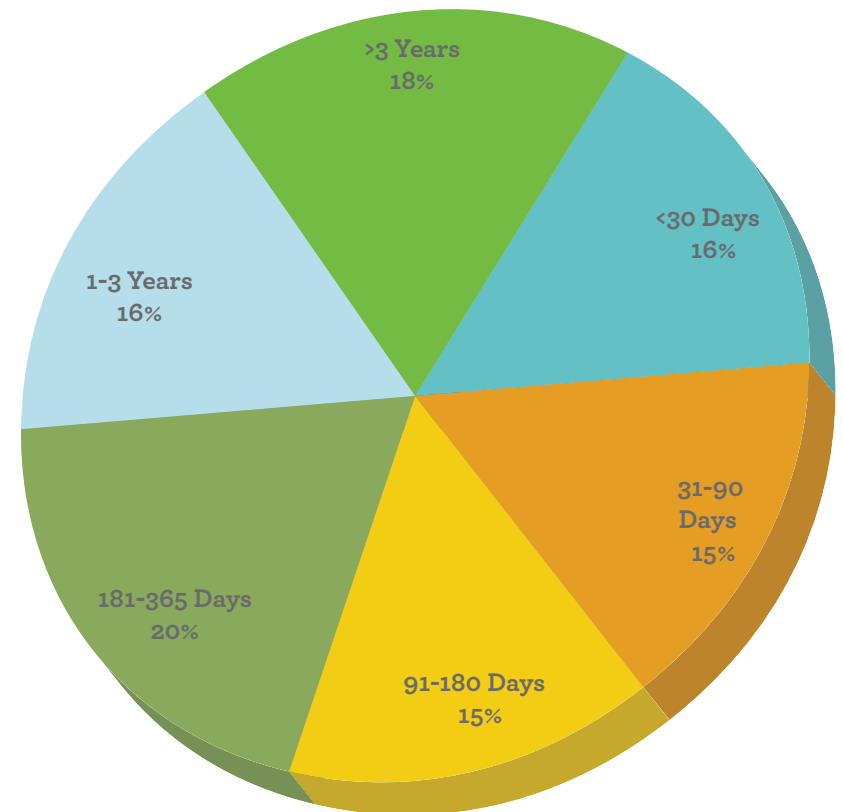
Treasury Pool Characteristics

As of November 30, 2013
(Unaudited)

Portfolio Composition

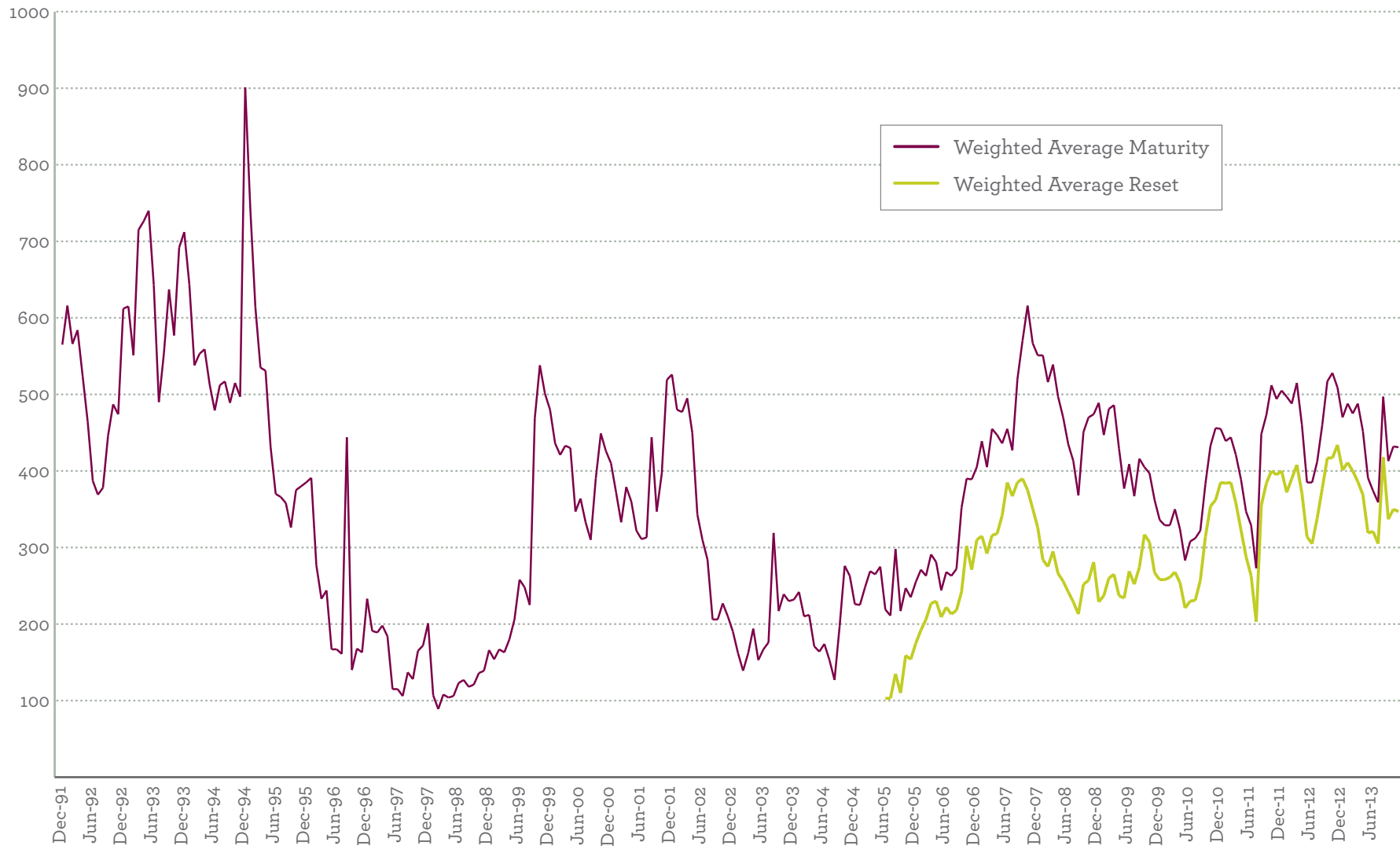


Maturity Structure



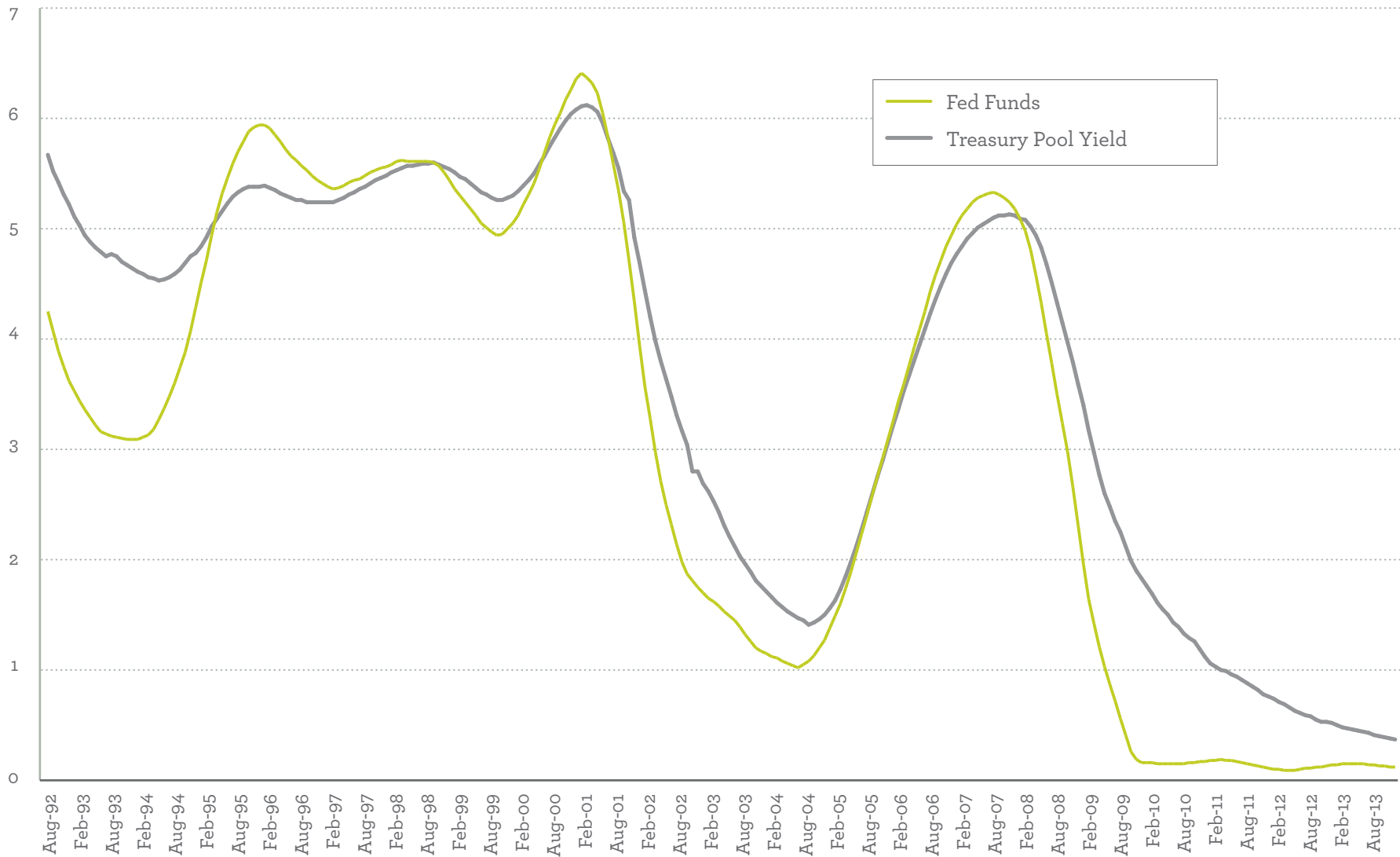
Treasury Pool Historical Weighted Average Maturity

As of November 30, 2013
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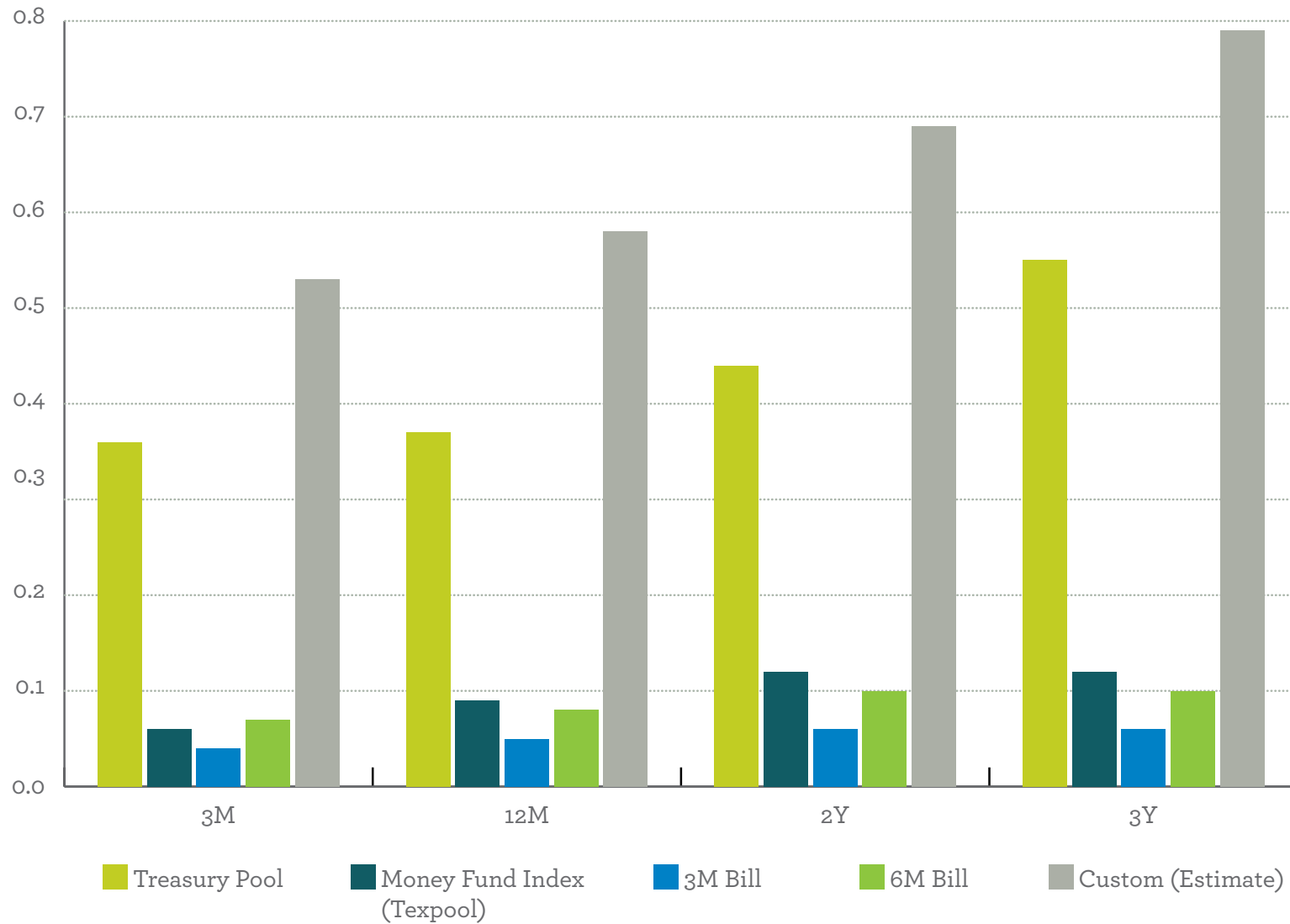
Treasury Pool Historical Yields

As of November 30, 2013
(Unaudited)



Comparative Benchmark Yields

As of November 30, 2013
(Unaudited)





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