



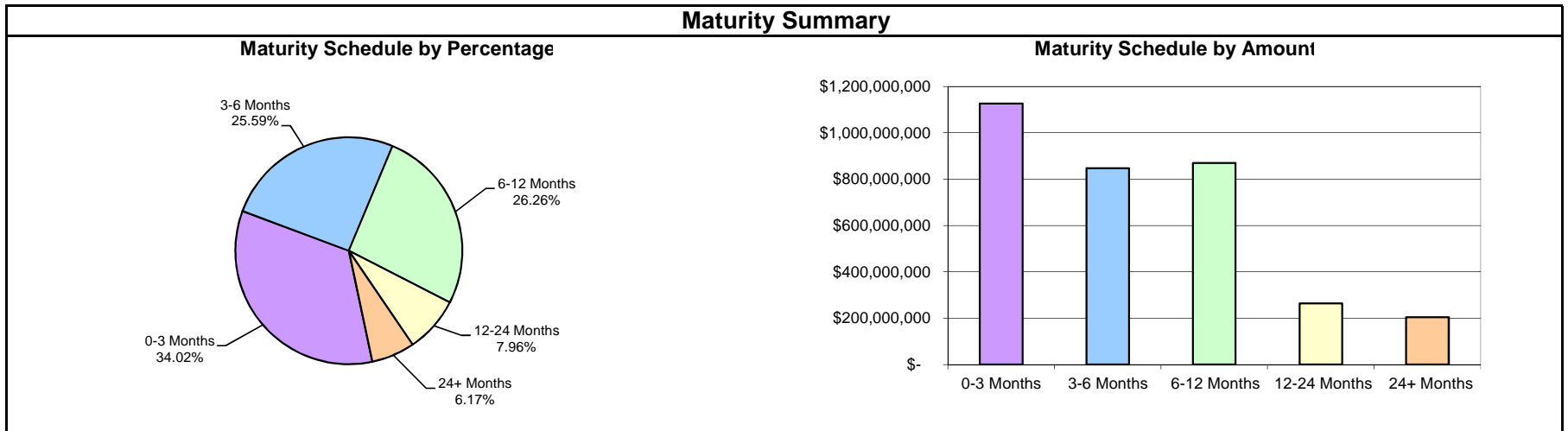
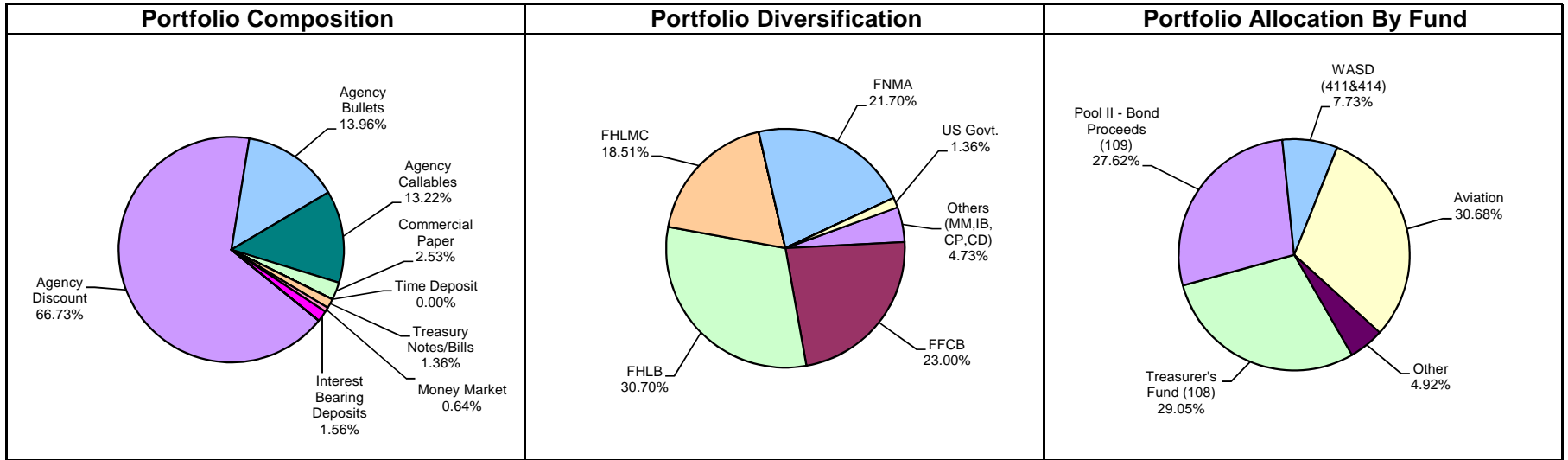
Monthly Summary Investment Report

For the Period Ended

December 31, 2015



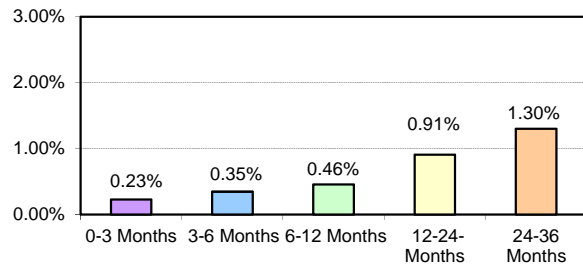
Miami-Dade County Total Portfolio Summary December 31, 2015



**Miami-Dade County
Summary Statement
December 31, 2015**

Portfolio Summary					
	Current 12/31/2015	Previous Month 11/30/2015	Change from Prior Month	Prior Quarter 9/30/2015	Change from Prior Quarter
Par Value	\$ 3,316,830,893.81	\$ 3,242,349,993.14	\$ 74,480,900.67	\$ 3,594,179,397.45	\$ (277,348,503.64)
Book Value	\$ 3,313,571,459.73	\$ 3,239,396,602.18	\$ 74,174,857.55	\$ 3,591,858,804.63	\$ (278,287,344.90)
Market Value	\$ 3,310,702,120.24	\$ 3,238,280,879.31	\$ 72,421,240.93	\$ 3,593,620,422.26	\$ (282,918,302.02)
Market Value as a % of Book Value	99.91%	99.97%	-0.05%	100.05%	-0.14%
Accrued Interest	\$ 3,326,065.89	\$ 2,977,101.69	\$ 348,964.20	\$ 3,325,789.97	\$ 275.92
Total Value (Market Value+ Accrued Interest)	\$ 3,314,028,186.13	\$ 3,241,257,981.00	\$ 72,770,205.13	\$ 3,596,946,212.23	\$ (282,918,026.10)
Interest Earned (Current Month)	\$ 1,166,054.66	\$ 1,068,760.24	\$ 97,294.42	\$ 1,109,189.58	\$ 56,865.08
Interest Earned Fiscal YTD (10/1 - 9/30)	\$ 3,329,863.47	\$ 2,163,808.75	\$ 1,166,054.72	\$ 12,768,974.63	\$ 3,329,863.47
Unrealized Gain (Loss)	\$ (2,869,339.49)	\$ (1,115,722.87)	\$ (1,753,616.62)	\$ 1,761,617.63	\$ (4,630,957.12)
Weighted Average Days to Maturity	216.89	223.8	-6.9	195.4	21.5
Weighted Average Days to Call	139.1	148.1	-9.0	121.7	17.4
Yield to Maturity	0.44%	0.40%	0.04%	0.36%	0.08%
Earned Income Yield for Period	0.42%	0.40%	0.01%	0.37%	0.04%
Earned Income Yield for Year to Date	0.41%	0.40%	0.01%	0.36%	0.05%

Yield Maturity Breakdown

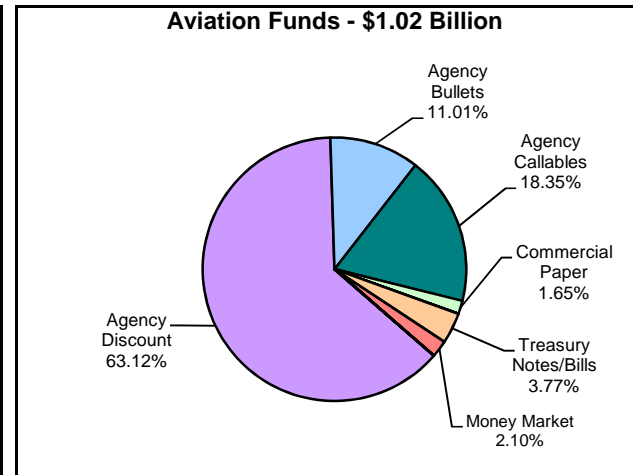
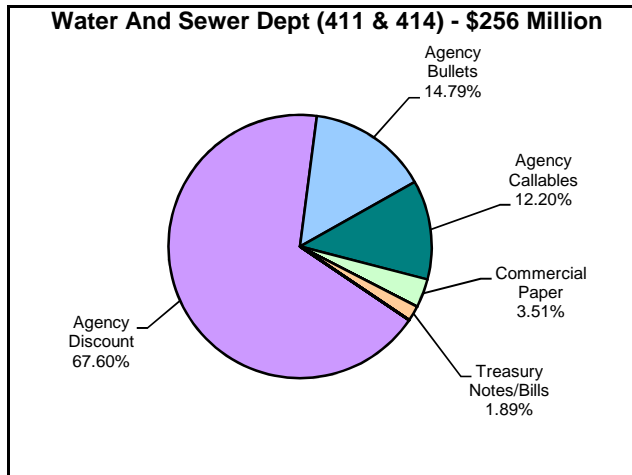
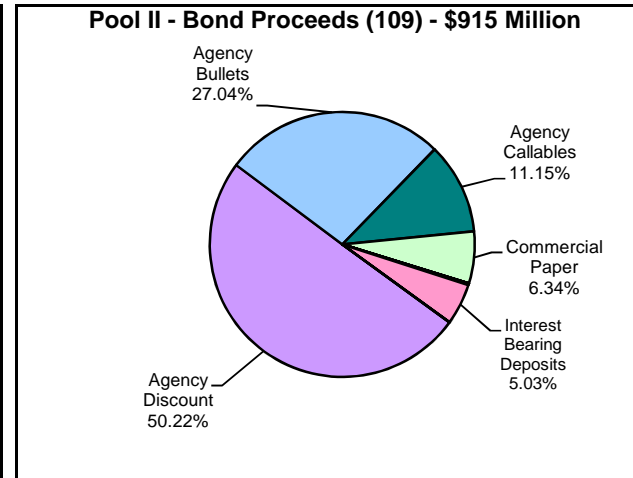
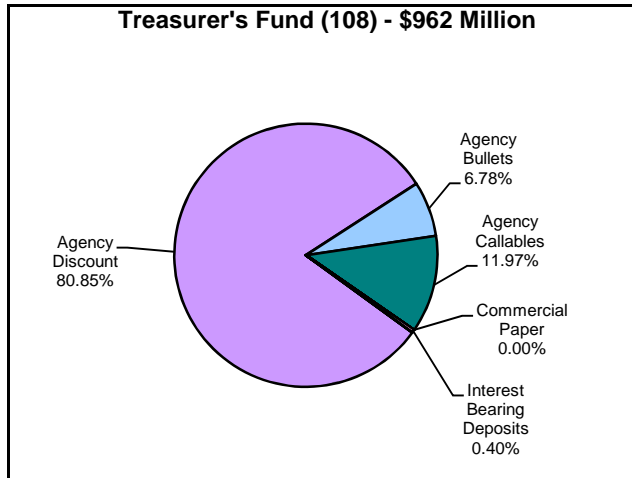


Policy Compliance

Security Type	% Limit	Current %	Result
Treasuries	100%	1.36%	PASS
Agencies	100%	80.69%	PASS
Agency Callables	25%	13.22%	PASS
Commercial Paper	50%	2.53%	PASS
-CP Single Issuer Max	5%	1.93%	PASS
Banker's Acceptance	25%	0.00%	PASS
Time Deposits	20%	0.00%	PASS
SBA/Investment Pools	50%	0.00%	PASS
Money Market Funds	30%	0.65%	PASS
Interest Bearing Deposit	20%	1.56%	PASS
Open/Closed End Funds	5%	0.00%	PASS

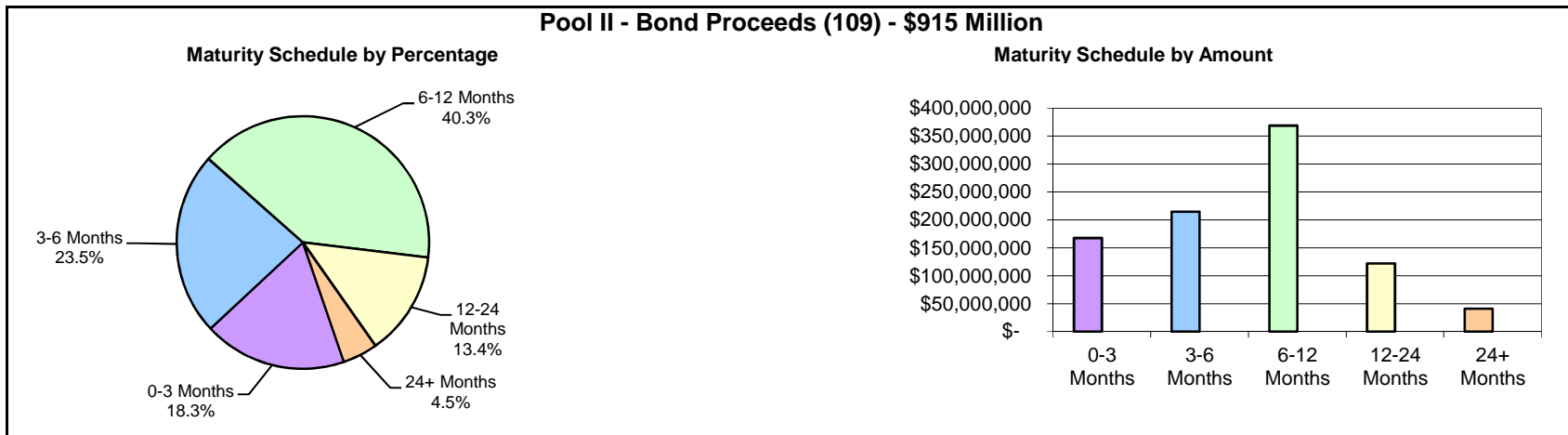
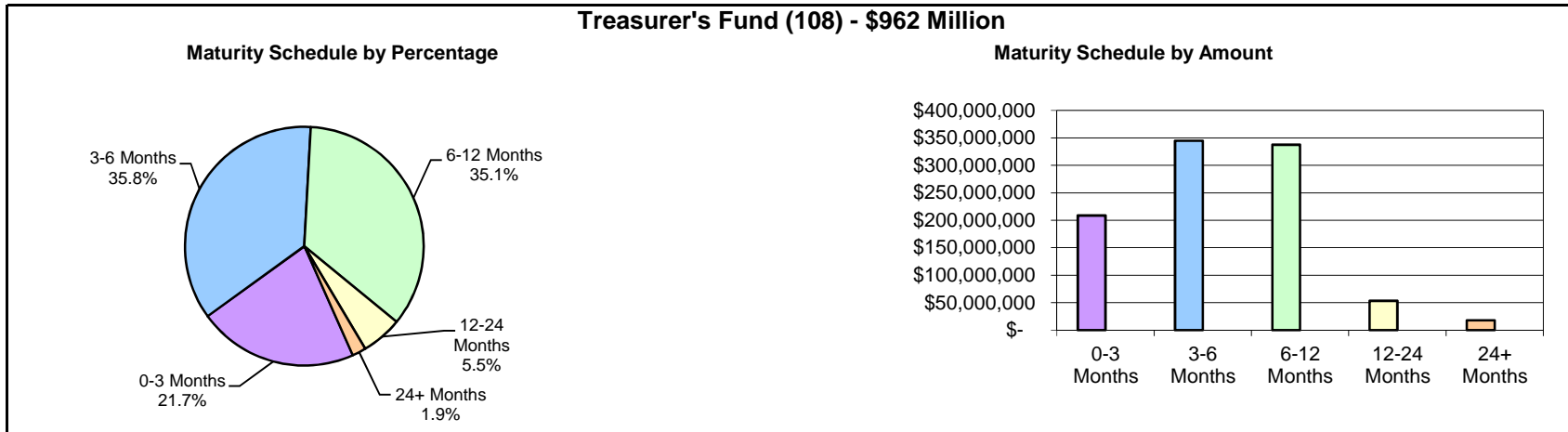
Note: The County currently holds \$1.8 billion in cash deposits with Wells Fargo Bank due to a high earnings credit rate of 0.30%. These balances offset the cost of banking services. They are not included in the investment portfolio data presented here.

Miami-Dade County Portfolio Composition December 31, 2015

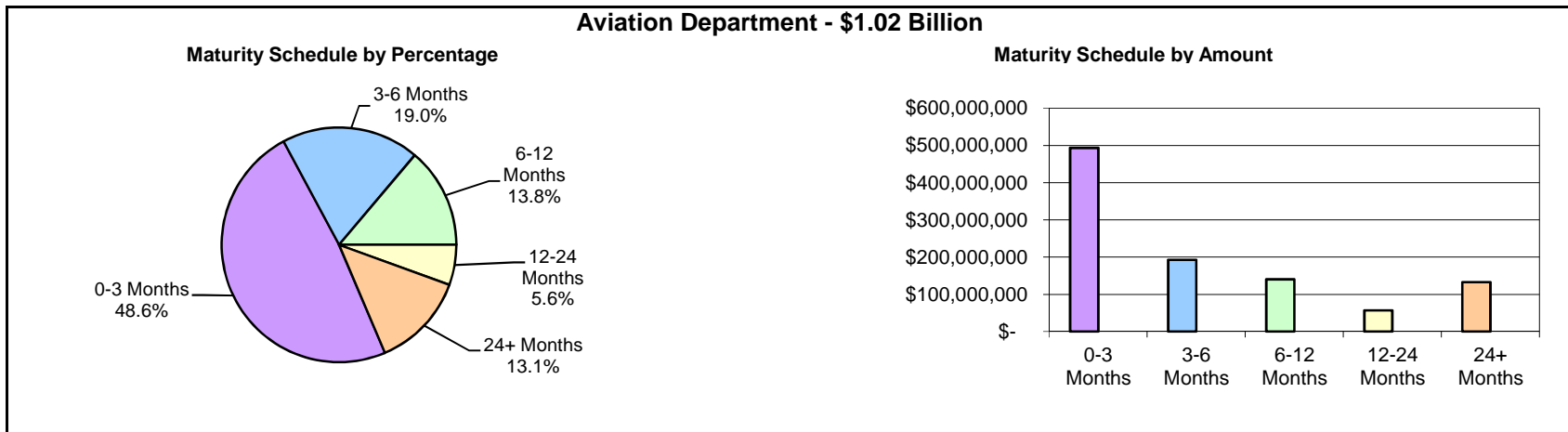
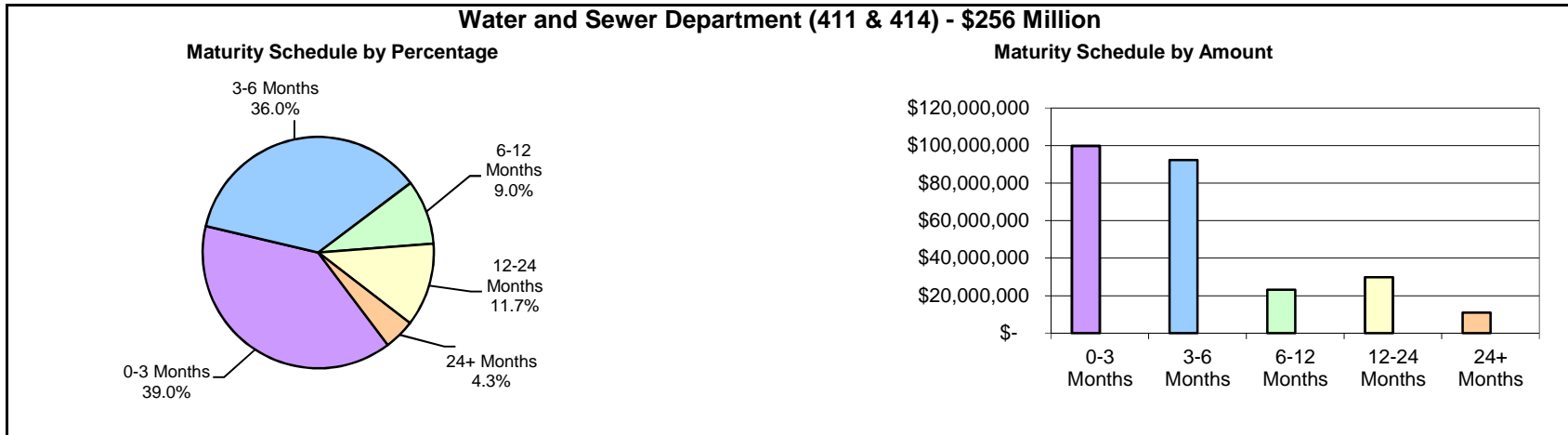


Note: Graphs above do not include miscellaneous funds totaling \$163 million and representing 4.9% of the portfolio.

Miami-Dade County Maturity Breakdown December 31, 2015

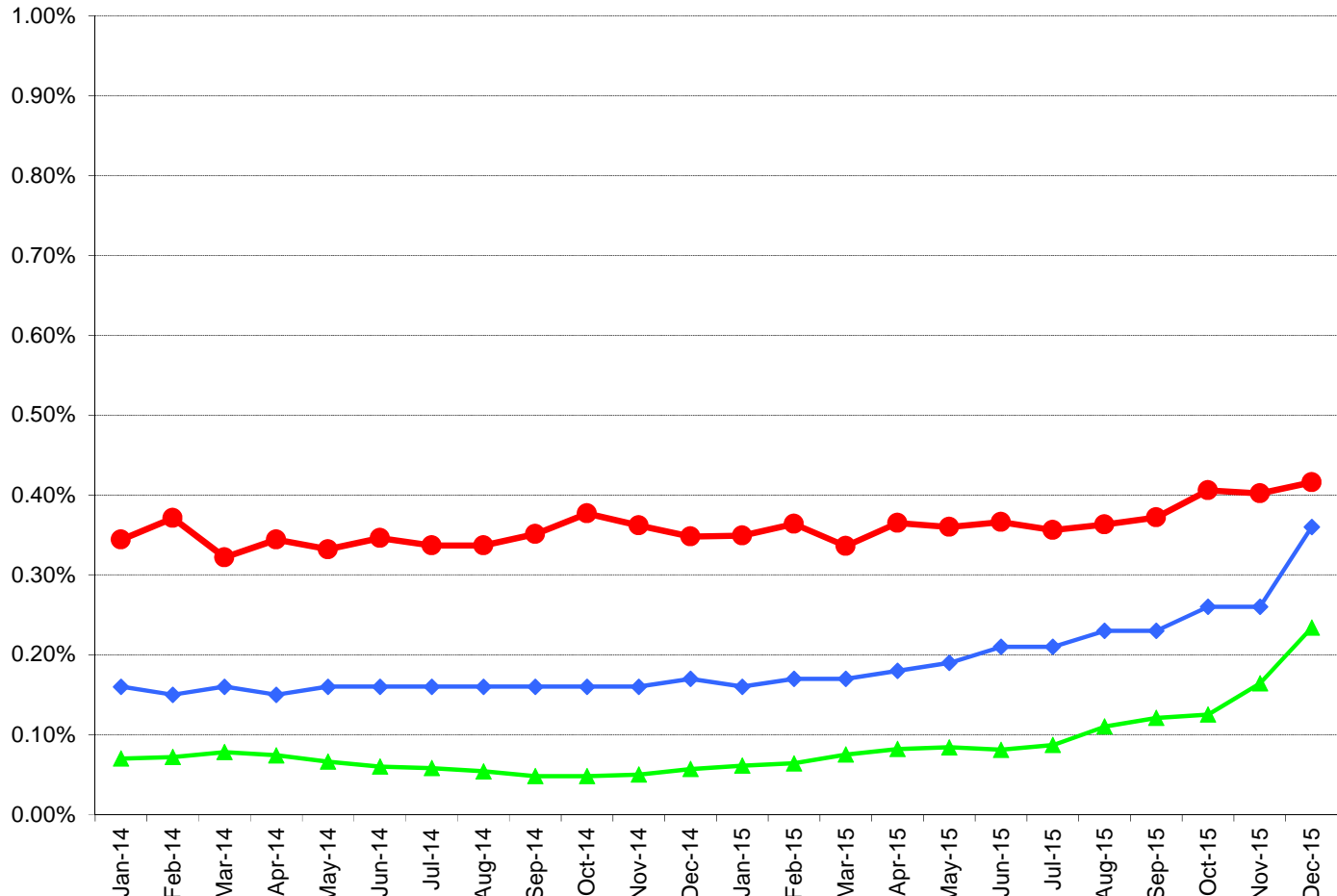


Miami-Dade County Maturity Breakdown December 31, 2015



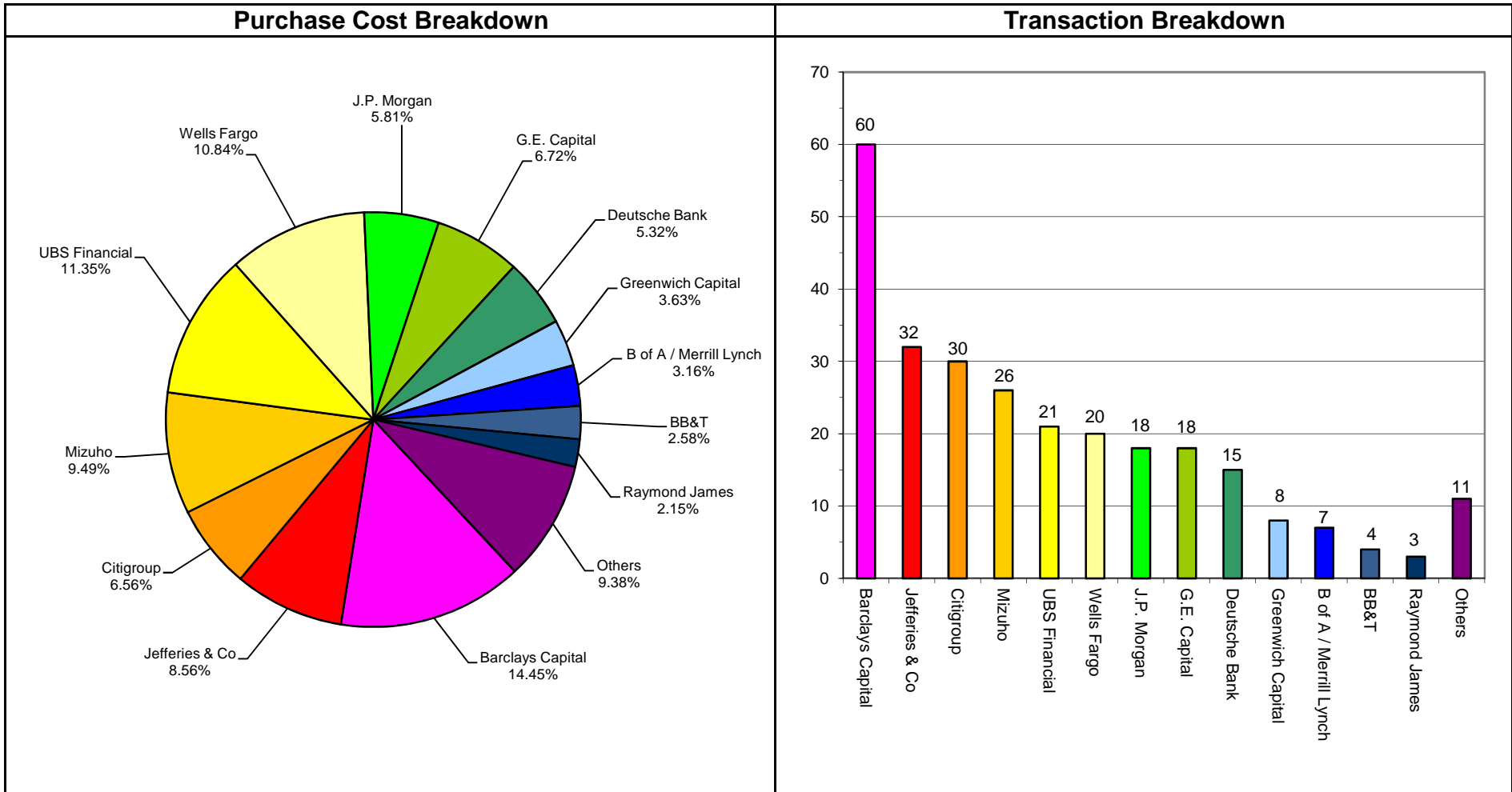
Note: Graphs above do not include miscellaneous funds totaling \$163 million and representing 4.9% of the portfolio.

Miami-Dade County Benchmark Comparisons December 31, 2015



Jan-14	0.34%	0.16%	0.07%
Feb-14	0.37%	0.15%	0.07%
Mar-14	0.32%	0.16%	0.08%
Apr-14	0.34%	0.15%	0.07%
May-14	0.33%	0.16%	0.07%
Jun-14	0.35%	0.16%	0.06%
Jul-14	0.34%	0.16%	0.06%
Aug-14	0.34%	0.16%	0.05%
Sep-14	0.35%	0.16%	0.05%
Oct-14	0.38%	0.16%	0.05%
Nov-14	0.36%	0.16%	0.05%
Dec-14	0.35%	0.17%	0.06%
Jan-15	0.35%	0.16%	0.06%
Feb-15	0.36%	0.17%	0.06%
Mar-15	0.34%	0.17%	0.08%
Apr-15	0.37%	0.18%	0.08%
May-15	0.36%	0.19%	0.08%
Jun-15	0.37%	0.21%	0.08%
Jul-15	0.36%	0.21%	0.09%
Aug-15	0.36%	0.23%	0.11%
Sep-15	0.37%	0.23%	0.12%
Oct-15	0.41%	0.26%	0.13%
Nov-15	0.40%	0.26%	0.16%
Dec-15	0.42%	0.36%	0.23%

Miami-Dade County Broker Purchase Distribution December 31, 2015





Detail Security Holdings Report

For the Period Ended

December 31, 2015



MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: November 30, 2015
SORTING ORDER: FUND ICC#

INVSMT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD-END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
151194	WACHOVMM7	108	WACHOVIA MMKT LOC SB	3/1/2012	1/1/2016		0.020%	0.020%	3,887,059	3,887,058.68	0.00	3,887,058.68	0.00
151195	WACHOVIA8	108	WACHOVIA INT BEARING	3/1/2012	1/1/2016		0.019%	0.019%	0	0.00	64.49	0.00	0.00
162444	313588RJ6	108	FNMA D N	3/25/2015	1/4/2016		0.225%	0.225%	6,500,000	6,488,421.88	11,456.25	6,499,918.75	40.62
162488	313396RJ4	108	FHLMC D N	3/30/2015	1/4/2016		0.230%	0.230%	6,000,000	5,989,266.67	10,618.33	5,999,925.00	40.00
162594	313384RJ0	108	FHLB D N	4/13/2015	1/4/2016		0.205%	0.205%	5,000,000	4,992,426.39	7,488.19	4,999,937.50	22.92
156412	3133ECTC8	108	FFCB - BULLET	6/28/2013	1/28/2016		0.640%	0.640%	1,000,000	1,000,000.00	2,720.00	1,000,370.00	370.00
162486	313312SK7	108	FFCB D N	3/30/2015	1/29/2016		0.250%	0.251%	10,000,000	9,978,819.44	19,236.12	9,998,833.33	777.77
155134	3133ECE91	108	FFCB - BULLET	3/6/2013	2/1/2016		0.400%	0.400%	2,000,000	2,000,000.00	3,333.33	2,000,500.00	500.00
162163	313384SS9	108	FHLB D N	2/20/2015	2/5/2016		0.270%	0.271%	1,054,000	1,051,233.25	2,490.08	1,053,846.29	122.96
162454	313384SY6	108	FHLB D N	3/26/2015	2/11/2016		0.260%	0.261%	5,000,000	4,988,372.22	10,147.22	4,999,145.83	626.39
162487	313384SY6	108	FHLB D N	3/30/2015	2/11/2016		0.260%	0.261%	8,000,000	7,981,626.67	16,004.44	7,998,633.33	1,002.22
162514	313384SY6	108	FHLB D N	4/2/2015	2/11/2016		0.270%	0.271%	50,000,000	49,881,875.00	102,750.00	49,991,458.33	6,833.33
162593	313384SY6	108	FHLB D N	4/13/2015	2/11/2016		0.240%	0.240%	8,724,000	8,706,319.36	15,296.08	8,722,509.65	894.21
154807	313382B77	108	FHLB - BULLET	2/12/2013	2/12/2016		0.420%	0.437%	4,000,000	3,999,665.75	6,486.67	4,001,040.00	1,374.25
162422	313588TL9	108	FNMA D N	3/20/2015	2/23/2016		0.230%	0.231%	863,000	861,125.37	1,582.41	862,809.42	101.64
151141	3133EAFB9	108	FFCB - BULLET	3/7/2012	2/24/2016		0.720%	0.720%	3,000,000	3,000,000.00	7,620.00	3,002,730.00	2,730.00
154690	3136G1DA4	108	FNMA STEP UP	2/28/2013	2/28/2016	2/28/2016	1.000%	1.000%	5,000,000	5,000,000.00	17,083.33	5,001,900.00	1,900.00
162691	313384UD9	108	FHLB D N	4/24/2015	3/11/2016		0.240%	0.241%	7,000,000	6,984,973.33	11,760.00	6,996,597.22	(136.11)
162761	313312UG3	108	FFCB D N	5/4/2015	3/14/2016		0.230%	0.230%	20,000,000	19,959,750.00	30,922.22	19,989,861.11	(811.11)
162601	313396UJ0	108	FHLMC D N	4/15/2015	3/16/2016		0.215%	0.215%	5,000,000	4,989,966.67	7,793.75	4,997,395.83	(364.59)
162660	313396UJ0	108	FHLMC D N	4/21/2015	3/16/2016		0.220%	0.220%	10,000,000	9,979,833.33	15,583.34	9,994,791.67	(625.00)
162693	313396UJ0	108	FHLMC D N	4/24/2015	3/16/2016		0.260%	0.261%	415,000	414,019.91	755.30	414,783.85	8.64
162715	313396UJ0	108	FHLMC D N	4/29/2015	3/16/2016		0.250%	0.251%	7,688,000	7,670,808.79	13,187.05	7,683,995.83	(0.01)
155696	3133ECLQ5	108	FFCB - BULLET	4/24/2013	3/18/2016		0.350%	0.370%	3,000,000	2,999,702.60	3,004.17	2,999,700.00	(2.60)
162751	313396UP6	108	FHLMC D N	5/1/2015	3/21/2016		0.215%	0.215%	10,000,000	9,980,590.28	14,631.94	9,994,444.44	(777.78)
164907	3134G8EP0	108	FHLMC STEP UP	12/21/2015	3/21/2016		0.750%	0.750%	5,000,000	5,000,000.00	1,041.67	4,990,100.00	(9,900.00)
162445	313312US7	108	FFCB D N	3/25/2015	3/24/2016		0.310%	0.311%	5,000,000	4,984,284.72	12,141.67	4,997,118.06	691.67
162692	313384US6	108	FHLB D N	4/24/2015	3/24/2016		0.255%	0.256%	2,000,000	1,995,254.17	3,570.00	1,998,847.22	23.05
162770	313312US7	108	FFCB D N	5/6/2015	3/24/2016		0.240%	0.241%	10,000,000	9,978,466.67	16,000.00	9,994,236.11	(230.56)
162690	313384UX5	108	FHLB D N	4/24/2015	3/29/2016		0.255%	0.256%	4,000,000	3,990,366.67	7,140.00	3,997,555.56	48.89
162515	313384VA4	108	FHLB D N	4/2/2015	4/1/2016		0.270%	0.271%	33,000,000	32,909,662.50	67,815.00	32,974,975.00	(2,502.50)
162597	313396VA8	108	FHLMC D N	4/14/2015	4/1/2016		0.240%	0.241%	10,000,000	9,976,466.67	17,466.66	9,992,416.67	(1,516.66)
162954	313588VA0	108	FNMA D N	5/28/2015	4/1/2016		0.225%	0.225%	10,000,000	9,980,687.50	13,625.00	9,992,416.67	(1,895.83)
162977	313588VA0	108	FNMA D N	5/29/2015	4/1/2016		0.220%	0.220%	10,000,000	9,981,177.78	13,261.11	9,992,416.67	(2,022.22)
163374	313588VA0	108	FNMA D N	7/10/2015	4/1/2016		0.180%	0.180%	5,940,000	5,932,099.80	5,197.50	5,935,495.50	(1,801.80)
163640	313588VA0	108	FNMA D N	8/12/2015	4/1/2016		0.250%	0.250%	5,000,000	4,991,909.72	4,930.56	4,996,208.33	(631.95)
163654	313588VA0	108	FNMA D N	8/13/2015	4/1/2016		0.280%	0.281%	5,000,000	4,990,977.78	5,483.33	4,996,208.33	(252.78)
163696	313588VA0	108	FNMA D N	8/18/2015	4/1/2016		0.290%	0.291%	1,500,000	1,497,257.08	1,643.34	1,498,862.50	(37.92)
163722	313588VA0	108	FNMA D N	8/20/2015	4/1/2016		0.255%	0.255%	4,000,000	3,993,625.00	3,796.67	3,996,966.67	(455.00)
162542	313312VE7	108	FFCB D N	4/8/2015	4/5/2016		0.290%	0.291%	4,525,000	4,511,768.15	9,768.97	4,521,417.71	(119.41)
163158	313312VP2	108	FFCB D N	6/17/2015	4/14/2016		0.325%	0.326%	10,000,000	9,972,736.11	17,875.00	9,991,333.33	722.22
163274	313312VP2	108	FFCB D N	6/26/2015	4/14/2016		0.270%	0.271%	2,000,000	1,995,605.00	2,835.00	1,998,266.67	(173.33)
163585	313384VQ9	108	FHLB D N	8/5/2015	4/15/2016		0.300%	0.301%	5,000,000	4,989,416.67	6,208.33	4,995,625.00	0.00
162985	313588VT9	108	FNMA D N	6/1/2015	4/18/2016		0.235%	0.235%	5,000,000	4,989,490.28	6,984.72	4,995,500.00	(975.00)
162662	313396VV2	108	FHLMC D N	4/22/2015	4/20/2016		0.260%	0.261%	805,000	802,883.74	1,476.73	804,262.08	(98.39)
162759	313312VV9	108	FFCB D N	5/4/2015	4/20/2016		0.280%	0.281%	10,000,000	9,972,622.22	18,822.22	9,990,833.33	(611.11)
163580	313312WB2	108	FHLB D N	8/4/2015	4/26/2016		0.285%	0.286%	5,910,000	5,897,554.53	7,018.12	5,904,287.00	(285.65)
162702	3130A56J3	108	FHLB - BULLET	4/27/2015	4/27/2016		0.300%	0.300%	10,000,000	10,000,000.00	5,333.33	9,995,700.00	(4,300.00)
162703	3130A56J3	108	FHLB - BULLET	4/27/2015	4/27/2016		0.300%	0.300%	5,000,000	5,000,000.00	2,666.67	4,997,850.00	(2,150.00)
163613	313312WC0	108	FFCB D N	8/7/2015	4/27/2016		0.300%	0.301%	5,000,000	4,989,000.00	6,125.00	4,995,125.00	0.00
163984	313312WC0	108	FFCB D N	9/16/2015	4/27/2016		0.370%	0.371%	2,893,000	2,886,339.67	3,181.50	2,890,179.33	658.16
163759	313312WE6	108	FFCB D N	8/24/2015	4/29/2016		0.340%	0.341%	4,000,000	3,990,593.33	4,911.11	3,996,033.33	528.89
164427	3136G2QY6	108	FNMA STEP UP	10/29/2015	4/29/2016		0.500%	0.500%	5,000,000	5,000,000.00	4,305.56	4,985,150.00	(14,850.00)
162916	313384WH8	108	FHLB D N	5/22/2015	5/2/2016		0.305%	0.306%	1,000,000	997,068.61	1,897.78	998,813.89	(152.50)
162757	3133EEG95	108	FFCB - BULLET	5/5/2015	5/5/2016		0.300%	0.310%	5,000,000	4,999,752.73	2,333.33	4,999,100.00	(652.73)

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: November 30, 2015
SORTING ORDER: FUND ICC#

INVSMT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD-END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
163142	313312WS5	108	FFCB D N	6/16/2015	5/11/2016		0.340%	0.341%	5,000,000	4,984,416.67	9,397.22	4,993,631.94	(181.95)
162888	313384WT2	108	FHLB D N	5/19/2015	5/12/2016		0.300%	0.301%	937,000	934,196.81	1,772.49	935,797.52	(171.78)
163448	313312WT3	108	FFCB D N	7/17/2015	5/12/2016		0.290%	0.291%	5,000,000	4,987,916.67	6,766.66	4,993,583.33	(1,100.00)
163471	313312WT3	108	FFCB D N	7/21/2015	5/12/2016		0.290%	0.291%	5,000,000	4,988,077.78	6,605.55	4,993,583.33	(1,100.00)
163008	313312WU0	108	FFCB D N	6/2/2015	5/13/2016		0.290%	0.291%	5,000,000	4,986,063.90	8,579.16	4,993,534.72	(1,108.34)
163016	313312WU0	108	FFCB D N	6/3/2015	5/13/2016		0.300%	0.301%	5,000,000	4,985,625.00	8,833.33	4,993,534.72	(923.61)
162863	3136G1L72	108	FNMA STEP UP	5/15/2015	5/15/2016	2/15/2016	0.875%	0.875%	2,000,000	2,000,000.00	2,236.11	2,000,820.00	820.00
162866	3136G1L56	108	FNMA STEP UP	5/15/2015	5/15/2016	2/15/2016	0.875%	0.875%	5,000,000	5,000,000.00	5,590.28	5,000,350.00	350.00
163808	313384WZ8	108	FHLB D N	8/28/2015	5/18/2016		0.335%	0.336%	4,651,000	4,639,574.04	5,453.30	4,644,759.91	(267.43)
163112	313396XA6	108	FHLMC D N	6/12/2015	5/19/2016		0.270%	0.271%	5,000,000	4,987,175.00	7,612.50	4,993,243.06	(1,544.44)
162933	313384XB0	108	FHLB D N	5/27/2015	5/20/2016		0.300%	0.301%	3,500,000	3,489,529.17	6,387.50	3,495,236.11	(680.56)
163586	313384XB0	108	FHLB D N	8/5/2015	5/20/2016		0.320%	0.321%	3,100,000	3,092,036.44	4,105.78	3,095,780.56	(361.66)
163375	313312XF2	108	FFCB D N	7/10/2015	5/24/2016		0.290%	0.291%	5,000,000	4,987,151.39	7,048.61	4,993,000.00	(1,200.00)
163392	313384XG9	108	FHLB D N	7/14/2015	5/25/2016		0.300%	0.301%	5,000,000	4,986,833.33	7,125.00	4,992,951.39	(1,006.94)
163815	313312XH8	108	FFCB D N	8/31/2015	5/26/2016		0.380%	0.381%	3,000,000	2,991,481.67	3,895.00	2,995,741.67	365.00
163860	313384XH7	108	FHLB D N	9/3/2015	5/26/2016		0.310%	0.311%	5,000,000	4,988,547.22	5,166.67	4,992,902.78	(811.11)
163896	313312XH8	108	FFCB D N	9/9/2015	5/26/2016		0.380%	0.381%	500,000	498,627.78	601.67	499,290.28	60.83
163952	313312XJ4	108	FFCB D N	9/14/2015	5/27/2016		0.410%	0.411%	5,000,000	4,985,422.22	6,206.95	4,992,854.17	1,225.00
163767	313312XN5	108	FFCB D N	8/25/2015	5/31/2016		0.360%	0.361%	5,000,000	4,986,000.00	6,450.00	4,990,772.22	(1,677.78)
163782	313312XN5	108	FFCB D N	8/26/2015	5/31/2016		0.365%	0.366%	6,700,000	6,681,047.38	8,695.11	6,687,634.78	(2,107.71)
163009	313384XP9	108	FHLB D N	6/2/2015	6/1/2016		0.300%	0.301%	5,000,000	4,984,791.65	8,875.01	4,990,711.11	(2,955.55)
163018	313384XP9	108	FHLB D N	6/3/2015	6/1/2016		0.300%	0.301%	1,500,000	1,495,450.00	2,650.00	1,497,213.33	(886.67)
163111	313384XP9	108	FHLB D N	6/12/2015	6/1/2016		0.350%	0.351%	5,000,000	4,982,743.06	9,868.05	4,990,711.11	(1,900.00)
163144	313384XP9	108	FHLB D N	6/16/2015	6/1/2016		0.360%	0.361%	10,000,000	9,964,900.00	19,900.00	9,981,422.22	(3,377.78)
163198	313384XP9	108	FHLB D N	6/19/2015	6/1/2016		0.370%	0.371%	5,000,000	4,982,116.67	10,072.22	4,990,711.11	(1,477.78)
163624	313384XP9	108	FHLB D N	8/10/2015	6/1/2016		0.380%	0.381%	1,423,000	1,418,553.92	1,262.96	1,420,356.38	(360.50)
159689	3133EDMN9	108	FFCB - BULLET	6/20/2014	6/2/2016		0.375%	0.501%	1,000,000	999,377.17	302.08	999,840.00	462.83
163837	313384XR5	108	FHLB D N	9/2/2015	6/3/2016		0.370%	0.371%	2,900,000	2,891,803.47	3,606.47	2,894,541.56	(868.38)
163895	313312XU9	108	FFCB D N	9/9/2015	6/6/2016		0.400%	0.401%	5,000,000	4,984,944.44	6,333.34	4,990,405.56	(872.22)
163143	313384XX2	108	FHLB D N	6/16/2015	6/9/2016		0.380%	0.381%	1,500,000	1,494,315.83	3,150.84	1,497,066.67	(400.00)
163260	313312YB0	108	FFCB D N	6/25/2015	6/13/2016		0.370%	0.371%	2,000,000	1,992,723.33	3,905.56	1,995,991.11	(637.78)
163551	313312YC8	108	FFCB D N	7/30/2015	6/14/2016		0.350%	0.351%	5,000,000	4,984,444.44	7,534.72	4,989,916.67	(2,062.49)
163951	313312YC8	108	FFCB D N	9/11/2015	6/14/2016		0.400%	0.401%	5,000,000	4,984,611.11	6,222.22	4,989,916.67	(916.66)
163966	313312YC8	108	FFCB D N	9/15/2015	6/14/2016		0.410%	0.411%	5,000,000	4,984,454.17	6,150.00	4,989,916.67	(687.50)
163278	313396YE7	108	FHLMC D N	6/29/2015	6/16/2016		0.280%	0.281%	346,000	345,050.04	500.55	345,293.78	(256.81)
163838	313312XU9	108	FFCB D N	9/2/2015	6/16/2016		0.385%	0.373%	5,000,000	4,985,134.72	6,245.48	4,989,794.44	(1,585.76)
163965	313312XU9	108	FFCB D N	9/15/2015	6/16/2016		0.410%	0.396%	5,000,000	4,984,909.72	5,926.36	4,989,794.44	(1,041.64)
164850	3134G64H3	108	FHLMC STEP UP	12/16/2015	6/16/2016	3/16/2016	0.750%	0.750%	4,000,000	4,000,000.00	1,250.00	3,999,560.00	(440.00)
163028	3130A5FL8	108	FHLB - BULLET	6/3/2015	6/17/2016		0.330%	0.355%	2,000,000	1,999,749.03	256.67	1,997,820.00	(1,929.03)
163160	313384YF0	108	FHLB D N	6/17/2015	6/17/2016		0.360%	0.361%	1,000,000	996,340.00	1,980.00	997,946.67	(373.33)
164901	3136G16M6	108	FNMA STEP UP	12/20/2015	6/20/2016	3/20/2016	0.800%	0.800%	3,600,000	3,600,000.00	880.00	3,585,960.00	(14,040.00)
162485	3133EEVB3	108	FFCB - BULLET	3/27/2015	6/27/2016		0.500%	0.500%	2,000,000	2,000,000.00	111.11	1,999,440.00	(560.00)
164952	3136G14Y2	108	FNMA STEP UP	12/27/2015	6/27/2016	3/27/2016	0.875%	0.875%	2,150,000	2,150,000.00	209.03	2,145,850.50	(4,149.50)
164953	3136G16W4	108	FNMA STEP UP	12/27/2015	6/27/2016	3/27/2016	0.850%	0.850%	5,000,000	5,000,000.00	472.22	4,995,950.00	(4,050.00)
164914	3136G2VX2	108	FNMA STEP UP	12/28/2015	6/28/2016		1.000%	1.000%	10,000,000	10,000,000.00	833.33	9,994,100.00	(5,900.00)
163623	313588YV1	108	FNMA D N	8/10/2015	7/1/2016		0.380%	0.381%	5,000,000	4,982,794.44	7,600.00	4,988,119.44	(2,275.00)
163702	313588YV1	108	FNMA D N	8/19/2015	7/1/2016		0.380%	0.381%	5,000,000	4,983,269.44	7,125.00	4,988,119.44	(2,275.00)
163783	313588YV1	108	FNMA D N	8/26/2015	7/1/2016		0.370%	0.371%	782,000	779,508.46	1,028.76	780,141.88	(395.34)
163886	313312YV6	108	FFCB D N	9/8/2015	7/1/2016		0.410%	0.411%	1,000,000	996,617.50	1,309.72	997,067.78	(859.44)
164422	313588YV1	108	FNMA D N	10/27/2015	7/1/2016		0.240%	0.240%	10,000,000	9,983,466.67	4,400.00	9,976,238.89	(11,627.78)
164435	313588YV1	108	FNMA D N	10/28/2015	7/1/2016		0.240%	0.240%	10,000,000	9,983,533.33	4,333.33	9,976,238.89	(11,627.77)
163449	313384ZK8	108	FHLB D N	7/17/2015	7/15/2016		0.340%	0.341%	5,000,000	4,982,811.00	7,933.38	4,987,205.56	(3,538.82)
163572	313312ZK9	108	FFCB D N	8/3/2015	7/15/2016		0.380%	0.381%	5,000,000	4,981,686.11	7,969.44	4,984,211.11	(5,444.44)
163584	313312ZK9	108	FFCB D N	8/5/2015	7/15/2016		0.400%	0.402%	4,270,000	4,253,631.67	7,069.22	4,256,516.29	(4,184.60)
164208	313588ZN8	108	FNMA D N	10/6/2015	7/18/2016		0.250%	0.250%	5,000,000	4,990,069.44	3,020.83	4,987,009.72	(6,080.55)

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164256	313588ZN8	108	FNMA D N	10/13/2015	7/18/2016		0.265%	0.266%	2,000,000	1,995,892.50	1,177.78	1,994,803.89	(2,266.39)
164272	313588ZN8	108	FNMA D N	10/14/2015	7/18/2016		0.265%	0.266%	3,000,000	2,993,860.83	1,744.58	2,992,205.83	(3,399.58)
164280	313588ZN8	108	FNMA D N	10/15/2015	7/18/2016		0.265%	0.266%	3,000,000	2,993,882.92	1,722.50	2,992,205.83	(3,399.59)
164230	313588ZP3	108	FNMA D N	10/8/2015	7/19/2016		0.265%	0.266%	5,000,000	4,989,510.42	3,128.47	4,986,944.44	(5,694.45)
164193	313396ZS5	108	FHLMC D N	10/5/2015	7/22/2016		0.240%	0.240%	10,000,000	9,980,600.00	5,866.67	9,973,497.22	(12,969.45)
164338	313312ZX1	108	FFCB D N	10/19/2015	7/27/2016		0.310%	0.311%	10,000,000	9,975,716.67	6,372.22	9,966,488.89	(15,600.00)
164479	313312ZY9	108	FFCB D N	11/4/2015	7/28/2016		0.390%	0.391%	10,000,000	9,971,075.00	6,283.33	9,966,327.78	(11,030.55)
164347	313312ZZ6	108	FFCB D N	10/20/2015	7/29/2016		0.310%	0.311%	10,000,000	9,975,630.56	6,286.11	9,966,166.67	(15,750.00)
164022	313312A42	108	FFCB D N	9/21/2015	8/1/2016		0.390%	0.391%	5,000,000	4,982,937.50	5,525.00	4,982,841.67	(5,620.83)
164532	313384A41	108	FHLB D N	11/9/2015	8/1/2016		0.400%	0.401%	10,000,000	9,970,444.44	5,888.89	9,972,191.67	(4,141.66)
164544	313384A41	108	FHLB D N	11/12/2015	8/1/2016		0.400%	0.401%	10,000,000	9,970,777.78	5,555.56	9,972,191.67	(4,141.67)
164620	313384A41	108	FHLB D N	11/19/2015	8/1/2016		0.410%	0.411%	5,000,000	4,985,422.22	2,448.61	4,986,095.83	(1,775.00)
164642	313384A41	108	FHLB D N	11/20/2015	8/1/2016		0.420%	0.421%	3,310,000	3,300,152.75	1,621.90	3,300,795.44	(979.21)
164775	313384A41	108	FHLB D N	12/7/2015	8/1/2016		0.610%	0.612%	2,811,000	2,799,663.86	1,190.77	2,803,183.08	2,328.45
164774	313384A58	108	FHLB D N	12/7/2015	8/2/2016		0.610%	0.612%	25,000,000	24,898,756.94	10,590.28	24,930,152.78	20,805.56
163684	313588A62	108	FNMA D N	8/17/2015	8/3/2016		0.400%	0.402%	2,000,000	1,992,177.78	3,044.44	1,994,386.11	(836.11)
163816	313312A67	108	FFCB D N	8/31/2015	8/3/2016		0.420%	0.422%	4,250,000	4,233,240.83	6,098.75	4,235,278.47	(4,061.11)
163861	313312B58	108	FFCB D N	9/3/2015	8/10/2016		0.420%	0.422%	1,000,000	996,010.00	1,400.00	996,423.33	(986.67)
163695	313396B77	108	FHLMC D N	8/18/2015	8/12/2016		0.400%	0.402%	2,000,000	1,992,000.00	3,022.22	1,994,151.11	(871.11)
164117	313312B74	108	FFCB D N	9/25/2015	8/12/2016		0.410%	0.412%	3,000,000	2,988,998.33	3,348.33	2,989,173.33	(3,173.33)
163993	313588C29	108	FNMA D N	9/16/2015	8/15/2016		0.500%	0.502%	5,000,000	4,976,805.56	7,430.55	4,985,181.94	945.83
164257	313384C23	108	FHLB D N	10/13/2015	8/15/2016		0.290%	0.291%	1,000,000	997,526.94	644.45	997,036.39	(1,135.00)
164521	313384C23	108	FHLB D N	11/6/2015	8/15/2016		0.390%	0.391%	4,553,000	4,539,041.26	2,762.15	4,539,506.68	(2,296.73)
164541	313312C24	108	FFCB D N	11/10/2015	8/15/2016		0.450%	0.452%	6,316,000	6,293,972.95	4,105.40	6,292,900.98	(5,177.37)
164588	313312C24	108	FFCB D N	11/16/2015	8/15/2016		0.455%	0.457%	1,665,000	1,659,255.06	968.01	1,658,910.73	(1,312.35)
164801	313588C29	108	FNMA D N	12/10/2015	8/15/2016		0.640%	0.643%	20,000,000	19,911,466.67	7,822.22	19,940,727.78	21,438.89
162350	3133EETK6	108	FFCB - BULLET	3/16/2015	8/16/2016		0.550%	0.550%	2,000,000	2,000,000.00	4,125.00	1,998,580.00	(1,420.00)
164093	313312C40	108	FFCB D N	9/25/2015	8/17/2016		0.410%	0.412%	3,000,000	2,988,827.50	3,348.33	2,988,931.67	(3,244.16)
164783	313312C40	108	FFCB D N	12/8/2015	8/17/2016		0.620%	0.623%	5,000,000	4,978,213.89	2,066.67	4,981,552.78	1,272.22
164909	313588C52	108	FNMA D N	12/22/2015	8/18/2016		0.590%	0.592%	5,000,000	4,980,333.33	819.44	4,984,986.11	3,833.34
164852	313312F62	108	FFCB D N	12/16/2015	9/12/2016		0.720%	0.724%	5,000,000	4,972,900.00	1,600.00	4,978,041.67	3,541.67
163995	313312F96	108	FFCB D N	9/17/2015	9/15/2016		0.530%	0.533%	580,000	576,891.84	905.12	577,422.87	(374.09)
164597	313312H60	108	FFCB D N	11/16/2015	9/28/2016		0.490%	0.492%	5,000,000	4,978,426.39	3,130.56	4,977,100.00	(4,456.95)
164598	313312H60	108	FFCB D N	11/17/2015	9/28/2016		0.490%	0.492%	5,000,000	4,978,494.44	3,062.50	4,977,100.00	(4,456.94)
164192	313312J35	108	FFCB D N	10/5/2015	10/3/2016		0.360%	0.361%	5,000,000	4,981,800.00	4,400.00	4,976,300.00	(9,900.00)
164215	313312J35	108	FFCB D N	10/7/2015	10/3/2016		0.360%	0.361%	5,000,000	4,981,900.00	4,300.00	4,976,300.00	(9,900.00)
164231	313312J35	108	FFCB D N	10/8/2015	10/3/2016		0.360%	0.361%	5,000,000	4,981,950.00	4,250.00	4,976,300.00	(9,900.00)
164255	313312J35	108	FFCB D N	10/13/2015	10/3/2016		0.360%	0.361%	2,728,000	2,718,288.32	2,182.40	2,715,069.28	(5,401.44)
164372	313588J30	108	FNMA D N	10/22/2015	10/3/2016		0.340%	0.341%	5,000,000	4,983,613.89	3,352.78	4,976,300.00	(10,666.67)
164273	313312K33	108	FFCB D N	10/14/2015	10/11/2016		0.370%	0.371%	3,000,000	2,988,807.50	2,435.83	2,985,360.00	(5,883.33)
164281	313312K33	108	FFCB D N	10/15/2015	10/11/2016		0.370%	0.371%	1,692,000	1,685,704.82	1,356.42	1,683,743.04	(3,318.20)
164502	313312K58	108	FFCB D N	11/5/2015	10/13/2016		0.500%	0.502%	5,000,000	4,976,180.56	3,958.33	4,975,450.00	(4,688.89)
164523	313312K58	108	FFCB D N	11/6/2015	10/13/2016		0.500%	0.502%	5,000,000	4,976,250.00	3,888.89	4,975,450.00	(4,688.89)
164565	313312K58	108	FFCB D N	11/13/2015	10/13/2016		0.510%	0.512%	5,000,000	4,976,270.83	3,470.83	4,975,450.00	(4,291.66)
164590	313312K58	108	FFCB D N	11/16/2015	10/13/2016		0.500%	0.502%	10,447,000	10,398,827.72	6,674.47	10,395,705.23	(9,796.96)
163089	3130A3CW2	108	FHLB - BULLET	6/10/2015	10/17/2016		0.500%	0.530%	4,300,000	4,298,700.01	4,419.44	4,290,755.00	(7,945.01)
164503	313396L35	108	FHLMC D N	11/5/2015	10/19/2016		0.400%	0.402%	1,000,000	996,122.22	633.33	994,980.00	(1,775.55)
164396	3136G2QN0	108	FNMA STEP UP	10/28/2015	10/28/2016		1.125%	1.125%	5,000,000	5,000,000.00	9,843.75	4,955,150.00	(44,850.00)
164430	3136G2PQ4	108	FNMA STEP UP	10/29/2015	10/29/2016	4/29/2016	1.000%	1.000%	3,900,000	3,900,000.00	6,716.67	3,819,816.00	(80,184.00)
164434	3136G2RW9	108	FNMA STEP UP	10/30/2015	10/29/2016	4/29/2016	0.750%	0.750%	7,000,000	7,000,000.00	8,895.83	7,000,000.00	0.00
157536	3133ED6C1	108	FFCB - BULLET	11/5/2013	11/1/2016		0.650%	0.658%	2,000,000	1,999,832.88	2,166.67	2,001,980.00	2,147.12
164604	313312P87	108	FFCB D N	11/18/2015	11/17/2016		0.590%	0.594%	5,000,000	4,970,090.28	3,605.56	4,972,150.00	(1,549.55)
164641	313312P87	108	FFCB D N	11/20/2015	11/17/2016		0.590%	0.594%	5,012,000	4,982,182.78	3,449.93	4,984,083.16	(1,549.55)
164643	313384P94	108	FHLB D N	11/20/2015	11/18/2016		0.600%	0.604%	940,000	934,297.33	658.00	934,745.40	(209.93)
164873	313384T25	108	FHLB D N	12/17/2015	12/13/2016		0.720%	0.725%	5,000,000	4,963,800.00	1,500.00	4,969,200.00	3,900.00

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162517	3137EADU0	108	FHLMC - BULLET	4/2/2015	1/27/2017		0.500%	0.510%	10,000,000	9,998,433.78	21,388.89	9,959,800.00	(38,633.78)
154921	3133ECG99	108	FFCB - BULLET	2/22/2013	2/22/2017		0.660%	0.679%	2,000,000	1,999,427.51	4,730.00	1,995,940.00	(3,487.51)
159433	3133ECG99	108	FFCB - BULLET	5/23/2014	2/22/2017		0.660%	0.710%	1,000,000	999,257.81	2,365.00	997,970.00	(1,287.81)
155387	3133ECKC7	108	FFCB - BULLET	3/28/2013	3/28/2017		0.650%	0.658%	1,900,000	1,899,786.99	3,190.42	1,895,307.00	(4,479.99)
162518	3130A4T77	108	FHLB STEP UP	4/2/2015	3/30/2017	3/30/2016	1.125%	1.150%	8,150,000	8,146,943.75	23,176.57	8,154,075.00	7,131.25
162675	3133EEZR4	108	FFCB - BULLET	4/23/2015	4/21/2017		0.600%	0.651%	2,000,000	1,998,499.31	2,333.33	1,989,820.00	(8,679.31)
162677	3130A52A6	108	FHLB STEP UP	4/23/2015	4/22/2017	4/22/2016	1.000%	1.178%	6,370,000	6,353,294.02	12,209.17	6,356,941.50	3,647.48
164640	3134G83C1	108	FHLMC C I	11/23/2015	5/23/2017	2/23/2016	1.000%	1.034%	5,000,000	4,997,500.00	5,277.78	4,989,350.00	(8,150.00)
164425	3134G7S77	108	FHLMC C I	10/29/2015	10/29/2017	4/29/2016	1.125%	1.188%	10,000,000	9,987,500.00	19,375.00	9,884,100.00	(103,400.00)
164429	3130A6ND5	108	FHLB STEP UP	10/29/2015	10/29/2017	1/29/2016	1.000%	1.000%	5,000,000	5,000,000.00	8,611.11	4,957,900.00	(42,100.00)
164600	3130A6SA6	108	FHLB - BULLET	11/17/2015	11/17/2017		0.940%	0.940%	2,000,000	2,000,000.00	2,297.78	1,992,740.00	(7,260.00)
164428	3136G2RK5	108	FNMA STEP UP	10/29/2015	4/29/2018	4/29/2016	1.375%	1.375%	5,000,000	5,000,000.00	11,840.28	5,000,000.00	0.00
164486	3136G2SX6	108	FNMA C I	11/27/2015	11/28/2018	11/28/2016	1.200%	1.200%	3,000,000	3,000,000.00	3,400.00	3,000,000.00	0.00
164908	3130A6WU7	108	FHLB C I	12/28/2015	12/28/2018	6/28/2016	1.500%	1.500%	10,000,000	10,000,000.00	1,250.00	9,986,900.00	(13,100.00)
108 Total									964,487,059	962,180,615.46	1,215,298.65	962,534,202.76	(635,965.29)
151198	WACHOVIA8	109	WACHOVIA INT BEARING	3/1/2012	1/1/2016		0.020%	0.020%	46,037,251	46,037,250.61	0.05	46,037,250.61	0.00
161773	313588RJ6	109	FNMA D N	1/12/2015	1/4/2016		0.230%	0.231%	840,000	838,084.10	1,899.80	839,989.50	5.60
161858	313588RK3	109	FNMA D N	1/20/2015	1/5/2016		0.205%	0.205%	500,000	499,003.47	985.14	499,991.67	3.06
161857	313588RL1	109	FNMA D N	1/20/2015	1/6/2016		0.205%	0.205%	500,000	499,000.63	985.13	499,989.58	3.82
161867	313588RM9	109	FNMA D N	1/21/2015	1/7/2016		0.185%	0.185%	600,000	598,917.75	1,063.75	599,985.00	3.50
161868	313588RN7	109	FNMA D N	1/21/2015	1/8/2016		0.185%	0.185%	650,000	648,824.22	1,152.40	649,981.04	4.42
159508	3133EDN40	109	FFCB - BULLET	6/11/2014	1/11/2016		0.270%	0.270%	2,000,000	2,000,000.00	2,550.00	2,000,060.00	60.00
159954	3133EDN40	109	FFCB - BULLET	7/18/2014	1/11/2016		0.270%	0.270%	1,500,000	1,500,000.00	1,912.50	1,500,045.00	45.00
161839	313396RS4	109	FHLMC D N	1/16/2015	1/12/2016		0.185%	0.185%	1,195,000	1,192,783.11	2,149.34	1,194,945.23	12.78
161869	313396RT2	109	FHLMC D N	1/21/2015	1/13/2016		0.185%	0.185%	700,000	698,715.79	1,241.04	699,965.00	8.17
161872	313396RU9	109	FHLMC D N	1/21/2015	1/14/2016		0.185%	0.185%	880,000	878,381.04	1,560.17	879,952.33	11.12
161873	313588RV9	109	FNMA D N	1/21/2015	1/15/2016		0.185%	0.185%	580,000	578,929.98	1,028.29	579,966.17	7.90
161870	313384RZ4	109	FHLB D N	1/21/2015	1/19/2016		0.023%	0.231%	800,000	798,144.67	1,763.33	799,940.00	32.00
161871	313384SA8	109	FHLB D N	1/21/2015	1/20/2016		0.230%	0.231%	670,000	668,441.88	1,476.79	669,946.96	28.29
160477	3133EDQW5	109	FFCB - BULLET	9/4/2014	1/21/2016		0.290%	0.310%	2,000,000	1,999,796.67	2,577.78	2,000,020.00	223.33
160571	3133ECD43	109	FFCB - BULLET	9/16/2014	1/22/2016		0.350%	0.350%	2,000,000	2,000,000.00	3,091.67	2,000,260.00	260.00
161945	313384SF7	109	FHLB D N	1/27/2015	1/25/2016		0.220%	0.220%	1,000,000	997,781.67	2,071.66	999,900.00	46.67
161944	313384SG5	109	FHLB D N	1/27/2015	1/26/2016		0.220%	0.220%	1,000,000	997,775.56	2,071.66	999,895.83	48.61
161971	313384SH3	109	FHLB D N	1/30/2015	1/27/2016		0.210%	0.210%	1,000,000	997,888.33	1,960.00	999,891.67	43.34
156424	3133ECTC8	109	FFCB - BULLET	6/28/2013	1/28/2016		0.640%	0.640%	2,000,000	2,000,000.00	5,440.00	2,000,740.00	740.00
161972	313384SK6	109	FHLB D N	1/30/2015	1/29/2016		0.210%	0.210%	1,000,000	997,876.67	1,960.00	999,883.33	46.66
155133	3133ECE91	109	FFCB - BULLET	3/6/2013	2/1/2016		0.400%	0.400%	3,000,000	3,000,000.00	5,000.00	3,000,750.00	750.00
162070	313384SP5	109	FHLB D N	2/10/2015	2/2/2016		0.300%	0.301%	900,000	897,322.50	2,437.50	899,880.00	120.00
162188	313588SQ9	109	FNMA D N	2/24/2015	2/3/2016		0.240%	0.241%	872,000	870,000.22	1,807.94	871,880.10	71.94
162190	313588SR7	109	FNMA D N	2/24/2015	2/4/2016		0.240%	0.241%	872,000	869,994.40	1,807.95	871,876.47	74.12
162189	313588SS5	109	FNMA D N	2/24/2015	2/5/2016		0.240%	0.241%	872,000	869,988.58	1,807.95	871,872.83	76.30
162254	313396SV6	109	FHLMC D N	3/4/2015	2/8/2016		0.235%	0.236%	755,000	753,319.39	1,493.33	754,880.46	67.74
164800	89233GB88	109	CP - TOYOTA MOTOR	12/10/2015	2/8/2016		0.400%	0.400%	58,000,000	57,961,333.33	14,177.78	57,976,735.56	1,224.45
162307	313396SW4	109	FHLMC D N	3/11/2015	2/9/2016		0.240%	0.241%	313,000	312,300.97	617.65	312,949.14	30.52
162308	313396SX2	109	FHLMC D N	3/11/2015	2/10/2016		0.240%	0.241%	313,000	312,298.88	617.65	312,947.83	31.30
164700	313384SY6	109	FHLB D N	11/30/2015	2/11/2016		0.225%	0.225%	2,000,000	1,999,087.50	400.00	1,999,658.33	170.83
157582	3133ED7A4	109	FFCB - BULLET	11/12/2013	2/12/2016		0.400%	0.418%	1,500,000	1,499,866.43	2,316.67	1,500,030.00	163.57
159326	3133EDLH3	109	FFCB - BULLET	5/16/2014	2/16/2016		0.300%	0.311%	2,000,000	1,999,885.80	2,250.00	2,000,480.00	594.20
162335	313396TE3	109	FHLMC D N	3/12/2015	2/17/2016		0.240%	0.241%	500,000	498,860.00	983.33	499,902.08	58.75
162334	313588TF2	109	FNMA D N	3/12/2015	2/18/2016		0.240%	0.241%	485,000	483,890.97	953.83	484,903.00	58.20
162332	313588TG0	109	FNMA D N	3/12/2015	2/19/2016		0.240%	0.241%	496,000	494,862.51	975.46	495,898.73	60.76
162333	313396TK9	109	FHLMC D N	3/12/2015	2/22/2016		0.260%	0.261%	526,000	524,681.79	1,120.67	525,886.03	83.57
162423	313588TL9	109	FNMA D N	3/20/2015	2/23/2016		0.230%	0.231%	412,000	411,105.04	755.45	411,909.02	48.53
162425	313588TM7	109	FNMA D N	3/20/2015	2/24/2016		0.230%	0.231%	411,000	410,104.59	753.61	410,907.53	49.33
162363	313396TN3	109	FHLMC D N	3/17/2015	2/25/2016		0.275%	0.276%	500,000	498,682.29	1,107.64	499,885.42	95.49

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159919	3133EDMC3	109	FFCB - BULLET	7/16/2014	2/26/2016		0.250%	0.330%	1,071,000	1,070,571.47	929.69	1,071,267.75	696.28
162364	313396TS2	109	FHLMC D N	3/17/2015	2/29/2016		0.275%	0.276%	600,000	598,400.42	1,329.16	599,852.50	122.92
162365	313384TT6	109	FHLB D N	3/17/2015	3/1/2016		0.300%	0.301%	1,000,000	997,083.33	2,416.67	999,583.33	83.33
162455	313396TU7	109	FHLMC D N	3/26/2015	3/2/2016		0.270%	0.271%	433,000	431,889.36	912.54	432,816.58	14.68
158838	3133EDG63	109	FFCB - BULLET	3/25/2014	3/3/2016		0.375%	0.450%	1,000,000	999,629.83	1,229.17	1,000,340.00	710.17
162268	313384TV1	109	FHLB D N	3/5/2015	3/3/2016		0.270%	0.271%	786,000	783,854.22	1,780.29	785,661.58	27.07
162456	313588TW5	109	FNMA D N	3/26/2015	3/4/2016		0.270%	0.271%	433,000	431,882.86	912.55	432,810.56	15.15
162366	313588TZ8	109	FNMA D N	3/17/2015	3/7/2016		0.310%	0.311%	563,000	561,274.09	1,405.94	562,741.96	61.93
162376	313396UA9	109	FHLMC D N	3/18/2015	3/8/2016		0.300%	0.301%	642,000	640,095.40	1,546.15	641,701.29	59.74
162377	313588UB9	109	FNMA D N	3/18/2015	3/9/2016		0.310%	0.311%	645,000	643,017.16	1,605.16	644,695.42	73.10
162466	313588UC7	109	FNMA D N	3/27/2015	3/10/2016		0.285%	0.286%	860,000	857,623.89	1,906.33	859,587.92	57.70
162464	313588UD5	109	FNMA D N	3/27/2015	3/11/2016		0.285%	0.286%	860,000	857,617.08	1,906.34	859,581.94	58.52
162465	313588UG8	109	FNMA D N	3/27/2015	3/14/2016		0.285%	0.286%	860,000	857,596.66	1,906.33	859,564.03	61.04
162543	313588UH6	109	FNMA D N	4/8/2015	3/15/2016		0.260%	0.261%	1,000,000	997,530.00	1,935.56	999,486.11	20.55
162553	313396UJ0	109	FHLMC D N	4/8/2015	3/16/2016		0.230%	0.231%	1,000,000	997,808.61	1,712.22	999,479.17	(41.66)
162552	313396UK7	109	FHLMC D N	4/8/2015	3/17/2016		0.230%	0.231%	1,000,000	997,802.22	1,712.22	999,472.22	(42.22)
163095	313396UK7	109	FHLMC D N	6/11/2015	3/17/2016		0.200%	0.200%	1,000,000	998,444.44	1,133.34	999,472.22	(105.56)
155698	3133ECLQ5	109	FFCB - BULLET	4/24/2013	3/18/2016		0.350%	0.370%	2,000,000	1,999,801.74	2,002.78	1,999,800.00	(1.74)
162551	313396UL5	109	FHLMC D N	4/8/2015	3/18/2016		0.230%	0.231%	1,000,000	997,795.83	1,712.22	999,465.28	(42.77)
162550	313396UP6	109	FHLMC D N	4/8/2015	3/21/2016		0.230%	0.231%	1,000,000	997,776.67	1,712.22	999,444.44	(44.45)
162549	313396UQ4	109	FHLMC D N	4/8/2015	3/22/2016		0.230%	0.231%	1,000,000	997,770.28	1,712.22	999,437.50	(45.00)
162548	313396UR2	109	FHLMC D N	4/8/2015	3/23/2016		0.230%	0.231%	1,000,000	997,763.89	1,712.22	999,430.56	(45.55)
162547	313396US0	109	FHLMC D N	4/8/2015	3/24/2016		0.230%	0.231%	1,000,000	997,757.50	1,712.22	999,423.61	(46.11)
162546	313396UT8	109	FHLMC D N	4/8/2015	3/25/2016		0.230%	0.231%	1,000,000	997,751.11	1,712.22	999,416.67	(46.66)
162545	313396UW1	109	FHLMC D N	4/8/2015	3/28/2016		0.230%	0.231%	1,000,000	997,731.94	1,712.23	999,395.83	(48.34)
162544	313396UX9	109	FHLMC D N	4/8/2015	3/29/2016		0.230%	0.231%	1,000,000	997,725.56	1,712.22	999,388.89	(48.89)
156130	3135G0VA8	109	FNMA - BULLET	5/30/2013	3/30/2016		0.500%	0.500%	1,000,000	999,998.25	1,263.89	1,000,080.00	81.75
163091	313396UY7	109	FHLMC D N	6/11/2015	3/30/2016		0.200%	0.200%	1,000,000	998,372.22	1,133.33	999,381.94	(123.61)
163090	313396UZ4	109	FHLMC D N	6/11/2015	3/31/2016		0.200%	0.200%	1,000,000	998,366.67	1,133.33	999,250.00	(250.00)
157235	3130A05U0	109	FHLB - BULLET	10/1/2013	4/1/2016		0.460%	0.460%	15,000,000	15,000,000.00	17,250.00	15,002,400.00	2,400.00
162516	313396VA8	109	FHLMC D N	4/2/2015	4/1/2016		0.270%	0.271%	17,000,000	16,953,462.50	34,935.00	16,987,108.33	(1,289.17)
162750	313588VA0	109	FNMA D N	5/1/2015	4/1/2016		0.240%	0.241%	3,385,000	3,377,417.60	5,528.83	3,382,433.04	(513.39)
162752	313588VA0	109	FNMA D N	5/1/2015	4/1/2016		0.240%	0.241%	507,000	505,864.32	828.10	506,615.53	(76.90)
162978	313588VA0	109	FNMA D N	5/29/2015	4/1/2016		0.220%	0.220%	6,400,000	6,387,953.78	8,487.11	6,395,146.67	(1,294.22)
162984	313588VA0	109	FNMA D N	6/1/2015	4/1/2016		0.225%	0.225%	5,315,000	5,304,868.28	7,108.81	5,310,969.46	(1,007.63)
163053	3130A5L23	109	FHLB - BULLET	6/8/2015	4/1/2016		0.250%	0.250%	10,000,000	10,000,000.00	6,250.00	9,996,500.00	(3,500.00)
163214	313588VA0	109	FNMA D N	6/22/2015	4/1/2016		0.230%	0.230%	3,990,000	3,982,760.37	4,919.89	3,986,974.25	(706.01)
163218	313588VA0	109	FNMA D N	6/23/2015	4/1/2016		0.230%	0.230%	1,625,000	1,622,061.91	1,993.33	1,623,767.71	(287.53)
163275	313588VA0	109	FNMA D N	6/26/2015	4/1/2016		0.225%	0.225%	5,640,000	5,630,130.00	6,662.25	5,635,723.00	(1,069.25)
163376	313588VA0	109	FNMA D N	7/10/2015	4/1/2016		0.180%	0.180%	3,938,000	3,932,762.46	3,445.75	3,935,013.68	(1,194.53)
163477	313588VA0	109	FNMA D N	7/22/2015	4/1/2016		0.200%	0.200%	6,430,000	6,420,926.56	5,822.72	6,425,123.92	(1,625.36)
163552	313588VA0	109	FNMA D N	7/30/2015	4/1/2016		0.205%	0.205%	9,265,000	9,252,021.28	8,177.65	9,257,974.04	(2,224.89)
163571	313384VA4	109	FHLB D N	8/3/2015	4/1/2016		0.280%	0.281%	2,040,000	2,036,160.27	2,395.86	2,038,453.00	(103.13)
162735	313396VD2	109	FHLMC D N	4/30/2015	4/4/2016		0.245%	0.246%	1,000,000	997,686.11	1,674.17	999,216.67	(143.61)
162734	313396VE0	109	FHLMC D N	4/30/2015	4/5/2016		0.245%	0.246%	1,000,000	997,679.31	1,674.16	999,208.33	(145.14)
162733	313396VF7	109	FHLMC D N	4/30/2015	4/6/2016		0.245%	0.246%	1,000,000	997,672.50	1,674.17	999,200.00	(146.67)
162740	313396VG5	109	FHLMC D N	4/30/2015	4/7/2016		0.245%	0.246%	1,000,000	997,665.69	1,674.17	999,191.67	(148.19)
162737	313396VH3	109	FHLMC D N	4/30/2015	4/8/2016		0.245%	0.246%	784,000	782,164.57	1,312.55	783,359.73	(117.39)
162772	313588VL6	109	FNMA D N	5/6/2015	4/1/2016		0.240%	0.241%	1,000,000	997,726.67	1,600.00	999,158.33	(168.34)
162773	313396VM2	109	FHLMC D N	5/6/2015	4/12/2016		0.240%	0.241%	1,000,000	997,720.00	1,600.00	999,150.00	(170.00)
162774	313396VN0	109	FHLMC D N	5/6/2015	4/13/2016		0.240%	0.241%	1,000,000	997,713.33	1,600.00	999,141.67	(171.66)
162775	313588VP7	109	FNMA D N	5/6/2015	4/14/2016		0.240%	0.241%	1,000,000	997,706.67	1,600.00	999,133.33	(173.34)
162776	313396VQ3	109	FHLMC D N	5/6/2015	4/15/2016		0.250%	0.251%	1,000,000	997,604.17	1,666.66	999,125.00	(145.83)
160522	3133EDV66	109	FFCB - BULLET	9/18/2014	4/18/2016		0.450%	0.450%	2,000,000	2,000,000.00	1,825.00	2,000,440.00	440.00
162806	313396VU4	109	FHLMC D N	5/11/2015	4/19/2016		0.250%	0.251%	1,000,000	997,611.11	1,631.95	999,091.67	(151.39)

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INVSMT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD-END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
164277	3130A6K97	109	FHLB C I	10/19/2015	4/19/2016	1/19/2016	0.750%	0.750%	3,000,000	3,000,000.00	4,500.00	2,986,710.00	(13,290.00)
162805	313588VW2	109	FNMA D N	5/11/2015	4/21/2016		0.260%	0.261%	1,300,000	1,296,751.44	2,206.39	1,298,797.50	(160.33)
162807	313588VX0	109	FNMA D N	5/11/2015	4/22/2016		0.260%	0.261%	1,020,000	1,017,443.77	1,731.16	1,019,048.00	(126.93)
162902	313588WA9	109	FNMA D N	5/21/2015	4/25/2016		0.240%	0.241%	1,000,000	997,733.33	1,500.00	999,041.67	(191.66)
162903	313588WB7	109	FNMA D N	5/21/2015	4/26/2016		0.240%	0.241%	1,000,000	997,726.67	1,500.00	999,033.33	(193.34)
162704	3130A56J3	109	FHLB - BULLET	4/27/2015	4/27/2016		0.300%	0.300%	2,000,000	2,000,000.00	1,066.67	1,999,140.00	(860.00)
162904	313588WC5	109	FNMA D N	5/21/2015	4/27/2016		0.240%	0.241%	1,000,000	997,720.00	1,500.00	999,025.00	(195.00)
162905	313588WD3	109	FNMA D N	5/21/2015	4/28/2016		0.240%	0.241%	1,000,000	997,713.33	1,500.00	999,016.67	(196.66)
162906	313588WE1	109	FNMA D N	5/21/2015	4/29/2016		0.240%	0.241%	1,000,000	997,706.67	1,500.00	999,008.33	(198.34)
162883	313384WH8	109	FHLB D N	5/18/2015	5/2/2016		0.295%	0.296%	1,000,000	997,131.94	1,868.34	998,813.89	(186.39)
162901	313588WJ0	109	FNMA D N	5/21/2015	5/3/2016		0.260%	0.261%	1,020,000	1,017,436.40	1,657.50	1,018,780.25	(313.65)
157503	3133ED6D9	109	FFCB - BULLET	11/4/2013	5/4/2016		0.500%	0.510%	2,000,000	1,999,900.77	1,583.33	2,000,760.00	859.23
162756	3133EEG95	109	FFCB - BULLET	5/5/2015	5/5/2016		0.300%	0.310%	2,000,000	1,999,901.09	933.33	1,999,640.00	(261.09)
162008	3133EEMS6	109	FFCB - BULLET	2/6/2015	5/6/2016		0.350%	0.360%	1,000,000	999,948.28	534.72	999,880.00	(68.28)
156796	3133ECWT7	109	FFCB - BULLET	8/9/2013	5/9/2016		0.650%	0.650%	2,000,000	2,000,000.00	1,877.78	2,001,460.00	1,460.00
162922	313588WR2	109	FNMA D N	5/26/2015	5/10/2016		0.260%	0.261%	1,000,000	997,472.22	1,588.89	998,736.11	(325.00)
162921	313588WS0	109	FNMA D N	5/26/2015	5/11/2016		0.260%	0.261%	710,000	708,200.15	1,128.11	709,095.74	(232.52)
162884	313384WT2	109	FHLB D N	5/18/2015	5/12/2016		0.290%	0.291%	448,000	446,700.80	822.83	447,425.07	(98.56)
160393	3133EDSR4	109	FFCB - BULLET	8/28/2014	5/13/2016		0.400%	0.411%	1,500,000	1,499,921.68	800.00	1,499,595.00	(326.68)
162864	3136G1L72	109	FNMA STEP UP	5/15/2015	5/15/2016	2/15/2016	0.875%	0.875%	3,000,000	3,000,000.00	3,354.17	3,001,230.00	1,230.00
162865	3136G1L72	109	FNMA STEP UP	5/15/2015	5/15/2016	2/15/2016	0.875%	0.875%	3,965,000	3,965,000.00	4,433.09	3,966,625.65	1,625.65
162867	3136G1L56	109	FNMA STEP UP	5/15/2015	5/15/2016	2/15/2016	0.875%	0.875%	5,000,000	5,000,000.00	5,590.28	5,000,350.00	350.00
159325	3133EDLQ3	109	FFCB - BULLET	5/16/2014	5/16/2016		0.400%	0.420%	2,000,000	1,999,801.92	1,000.00	2,000,900.00	1,098.08
164653	313396WY5	109	FHLMC D N	11/23/2015	5/17/2016		0.280%	0.280%	860,000	858,822.76	260.87	858,854.53	(229.10)
162920	313396WZ2	109	FHLMC D N	5/26/2015	5/18/2016		0.280%	0.281%	700,000	698,050.89	1,197.78	699,060.83	(187.84)
162923	313396WZ2	109	FHLMC D N	5/26/2015	5/18/2016		0.280%	0.281%	1,000,000	997,215.56	1,711.11	998,658.33	(268.34)
162959	313396XA6	109	FHLMC D N	5/28/2015	5/19/2016		0.260%	0.261%	1,000,000	997,421.67	1,574.44	998,648.61	(347.50)
162957	313396XB4	109	FHLMC D N	5/28/2015	5/20/2016		0.260%	0.261%	1,000,000	997,414.44	1,574.45	998,638.89	(350.00)
156044	3136G1M63	109	FNMA STEP UP	5/22/2013	5/22/2016	2/22/2016	0.750%	0.775%	4,000,000	3,999,504.57	3,250.00	4,000,520.00	1,015.43
164033	3136G1M63	109	FNMA STEP UP	9/22/2015	5/22/2016	2/22/2016	0.750%	0.750%	5,445,000	5,445,000.00	4,424.06	5,445,707.85	707.85
156077	313383M1	109	FHLB STEP UP	5/24/2013	5/23/2016	2/23/2016	0.750%	0.784%	3,500,000	3,499,421.46	2,770.83	3,472,280.00	(27,141.46)
162958	313396XE8	109	FHLMC D N	5/28/2015	5/23/2016		0.260%	0.261%	1,000,000	997,392.78	1,574.44	998,609.72	(357.50)
162935	313396XF5	109	FHLMC D N	5/27/2015	5/24/2016		0.280%	0.281%	1,800,000	1,794,918.00	3,066.00	1,797,480.00	(504.00)
162956	313384XG9	109	FHLB D N	5/28/2015	5/25/2016		0.290%	0.291%	1,500,000	1,495,613.75	2,634.17	1,497,885.42	(362.50)
160436	3133EDTP7	109	FFCB - BULLET	9/2/2014	5/26/2016		0.400%	0.440%	1,500,000	1,499,703.59	583.33	1,500,645.00	941.41
162955	313384XJ3	109	FHLB D N	5/28/2015	5/27/2016		0.280%	0.281%	1,000,000	997,161.11	1,695.56	998,570.83	(285.84)
163159	313588XN0	109	FNMA D N	6/17/2015	5/31/2016		0.265%	0.266%	1,000,000	997,430.97	1,457.50	998,154.44	(734.03)
163093	313384XP9	109	FHLB D N	6/11/2015	6/1/2016		0.350%	0.351%	3,000,000	2,989,616.67	5,950.00	2,994,426.67	(1,140.00)
159481	3133EDMN9	109	FFCB - BULLET	6/2/2014	6/2/2016		0.375%	0.390%	2,000,000	1,999,850.62	604.17	1,999,680.00	(170.62)
163017	313384XQ7	109	FHLB D N	6/3/2015	6/2/2016		0.300%	0.301%	1,500,000	1,495,437.50	2,650.00	1,497,195.00	(892.50)
156024	3133ECQG2	109	FFCB - BULLET	6/3/2013	6/3/2016		0.440%	0.440%	3,000,000	3,000,000.00	1,026.67	3,000,660.00	660.00
160699	3130A22N5	109	FHLB - BULLET	9/25/2014	6/6/2016		0.420%	0.460%	1,000,000	999,800.38	291.67	999,630.00	(170.38)
163096	313396XV0	109	FHLMC D N	6/11/2015	6/7/2016		0.280%	0.281%	1,000,000	997,184.44	1,586.67	998,068.89	(702.22)
163050	313384XW4	109	FHLB D N	6/8/2015	6/8/2016		0.330%	0.331%	2,000,000	1,993,290.00	3,795.00	1,996,113.33	(971.67)
163063	313384XX2	109	FHLB D N	6/9/2015	6/9/2016		0.330%	0.331%	2,000,000	1,993,290.00	3,776.67	1,996,088.89	(977.78)
163094	313384XY0	109	FHLB D N	6/11/2015	6/10/2016		0.345%	0.346%	2,000,000	1,993,004.17	3,910.00	1,996,064.44	(849.73)
163155	313384YB9	109	FHLB D N	6/17/2015	6/13/2016		0.360%	0.361%	1,000,000	996,380.00	1,980.00	997,995.56	(364.44)
163156	313384YC7	109	FHLB D N	6/17/2015	6/14/2016		0.360%	0.361%	1,000,000	996,370.00	1,980.00	997,983.33	(366.67)
163157	313384YD5	109	FHLB D N	6/17/2015	6/15/2016		0.360%	0.361%	1,000,000	996,360.00	1,980.00	997,971.11	(368.89)
163297	313396YE7	109	FHLMC D N	6/30/2015	6/16/2016		0.290%	0.291%	5,000,000	4,985,822.22	7,451.39	4,989,794.44	(3,479.17)
163029	3130A5FL8	109	FHLB - BULLET	6/3/2015	6/17/2016		0.330%	0.355%	2,000,000	1,999,749.03	256.67	1,997,820.00	(1,929.03)
159596	3133EDNS7	109	FFCB - BULLET	6/20/2014	6/20/2016		0.450%	0.450%	1,000,000	1,000,000.00	137.50	999,890.00	(110.00)
160092	3133EDNS7	109	FFCB - BULLET	8/1/2014	6/20/2016		0.450%	0.450%	3,000,000	3,000,000.00	412.50	2,999,670.00	(330.00)
163015	3130A5GB9	109	FHLB - BULLET	6/3/2015	6/20/2016		0.340%	0.350%	2,000,000	1,999,899.26	207.77	1,999,300.00	(599.26)
163335	313588YK5	109	FNMA D N	7/7/2015	6/21/2016		0.250%	0.251%	500,000	498,784.72	618.06	498,948.89	(453.89)

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: November 30, 2015
SORTING ORDER: FUND ICC#

INVSMT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD-END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
161618	3133EDVN9	109	FFCB - BULLET	9/22/2014	6/22/2016		0.500%	0.520%	2,300,000	2,299,770.72	287.50	2,301,242.00	1,471.28
164693	313396YM9	109	FHLMC D N	11/25/2015	6/23/2016		0.330%	0.331%	924,000	922,212.83	313.39	922,034.96	(491.26)
157786	3133834R9	109	FHLB - BULLET	11/26/2013	6/24/2016		0.375%	0.400%	1,300,000	1,299,836.56	94.79	1,298,375.00	(1,461.56)
163246	3133EE2G4	109	FFCB - BULLET	6/24/2015	6/24/2016		0.420%	0.420%	3,000,000	3,000,000.00	245.00	2,996,610.00	(3,390.00)
163336	313396YR8	109	FHLMC D N	7/7/2015	6/27/2016		0.250%	0.251%	1,000,000	997,527.78	1,236.11	997,824.44	(939.45)
164954	3136G16W4	109	FNMA STEP UP	12/27/2015	6/27/2016	3/27/2016	0.850%	0.850%	3,000,000	3,000,000.00	283.33	2,997,570.00	(2,430.00)
163337	313396YS6	109	FHLMC D N	7/7/2015	6/28/2016		0.250%	0.251%	1,000,000	997,520.83	1,236.11	997,812.22	(944.72)
163338	313396YT4	109	FHLMC D N	7/7/2015	6/29/2016		0.250%	0.251%	1,000,000	997,513.89	1,236.11	997,650.00	(1,100.00)
162936	3130A5GD5	109	FHLB - BULLET	5/27/2015	6/30/2016		0.320%	0.356%	3,000,000	2,999,467.65	26.67	2,996,910.00	(2,557.65)
163423	313588YV1	109	FNMA D N	7/16/2015	7/1/2016		0.270%	0.271%	976,000	973,430.68	1,237.08	973,680.92	(986.84)
163694	313588YV1	109	FNMA D N	8/18/2015	7/1/2016		0.380%	0.381%	5,000,000	4,983,216.67	7,177.78	4,988,119.44	(2,275.01)
163836	313384YV5	109	FHLB D N	9/2/2015	7/1/2016		0.400%	0.401%	2,630,000	2,621,145.67	3,535.89	2,623,750.83	(930.73)
164247	313588YV1	109	FNMA D N	10/9/2015	7/1/2016		0.250%	0.250%	5,000,000	4,990,763.89	2,916.67	4,988,119.44	(5,561.12)
164398	313588YV1	109	FNMA D N	10/26/2015	7/1/2016		0.240%	0.240%	16,995,000	16,966,788.30	7,591.10	16,954,617.99	(19,761.41)
164460	313588YV1	109	FNMA D N	10/30/2015	7/1/2016		0.240%	0.240%	21,200,000	21,165,373.33	8,904.00	21,149,626.44	(24,650.89)
164498	313588YV1	109	FNMA D N	11/5/2015	7/1/2016		0.255%	0.255%	10,000,000	9,983,070.83	4,037.50	9,976,238.89	(10,869.44)
156016	3135G0XP3	109	FNMA - BULLET	5/21/2013	7/5/2016		0.375%	0.460%	2,900,000	2,897,558.30	5,316.67	2,896,491.00	(1,067.30)
163450	313384ZA0	109	FHLB D N	7/17/2015	7/6/2016		0.340%	0.341%	690,000	687,686.58	1,094.80	688,315.44	(465.94)
163395	313396ZB2	109	FHLMC D N	7/14/2015	7/7/2016		0.290%	0.291%	607,000	605,244.59	836.14	605,510.15	(570.58)
163394	313396ZC0	109	FHLMC D N	7/14/2015	7/8/2016		0.290%	0.291%	1,000,000	997,100.00	1,377.50	997,532.50	(945.00)
159858	3133EDQ96	109	FFCB - BULLET	7/11/2014	7/1/2016		0.500%	0.500%	2,000,000	2,000,000.00	4,722.22	1,999,720.00	(280.00)
163393	313396ZG1	109	FHLMC D N	7/14/2015	7/12/2016		0.290%	0.291%	1,000,000	997,067.78	1,377.50	997,480.28	(965.00)
163453	313396ZH9	109	FHLMC D N	7/20/2015	7/13/2016		0.300%	0.301%	1,000,000	997,008.33	1,375.00	997,467.22	(916.11)
163473	313396ZJ5	109	FHLMC D N	7/21/2015	7/14/2016		0.330%	0.331%	1,000,000	996,709.17	1,503.33	997,454.17	(758.33)
163472	313396ZK2	109	FHLMC D N	7/21/2015	7/15/2016		0.330%	0.331%	1,000,000	996,700.00	1,503.33	997,441.11	(762.22)
163576	313312ZK9	109	FHCB D N	8/4/2015	7/15/2016		0.380%	0.381%	730,000	727,333.88	1,155.83	727,694.82	(794.89)
163457	313384ZN2	109	FHLB D N	7/20/2015	7/18/2016		0.360%	0.361%	793,000	790,113.48	1,308.45	790,939.74	(482.19)
163511	313384ZN2	109	FHLB D N	7/24/2015	7/18/2016		0.360%	0.361%	785,000	782,174.00	1,263.85	782,960.53	(477.32)
163527	313384ZN2	109	FHLB D N	7/28/2015	7/18/2016		0.370%	0.371%	1,795,000	1,788,432.29	2,896.43	1,790,336.49	(992.23)
163570	313384ZN2	109	FHLB D N	7/31/2015	7/18/2016		0.370%	0.371%	865,000	861,861.73	1,369.10	862,752.68	(478.15)
163478	313384ZP7	109	FHLB D N	7/22/2015	7/19/2016		0.350%	0.351%	1,000,000	996,470.83	1,584.72	997,388.89	(666.66)
163479	313384ZQ5	109	FHLB D N	7/22/2015	7/20/2016		0.350%	0.351%	1,000,000	996,461.11	1,584.72	997,375.83	(670.00)
163480	313384ZR3	109	FHLB D N	7/22/2015	7/21/2016		0.350%	0.351%	1,000,000	996,451.39	1,584.72	997,362.78	(673.33)
163568	313384ZS1	109	FHLB D N	7/31/2015	7/22/2016		0.350%	0.351%	2,000,000	1,993,058.33	2,994.45	1,994,699.44	(1,353.34)
163567	313384ZV4	109	FHLB D N	7/31/2015	7/25/2016		0.350%	0.351%	2,100,000	2,092,650.00	3,144.17	2,094,352.17	(1,442.00)
163625	313312ZV5	109	FFCB D N	8/10/2015	7/25/2016		0.410%	0.412%	781,000	777,886.85	1,280.84	778,407.95	(759.74)
163065	3130A5LV9	109	FHLB - BULLET	6/9/2015	7/26/2016		0.400%	0.400%	3,000,000	3,000,000.00	5,166.67	2,997,180.00	(2,820.00)
163569	313384ZX0	109	FHLB D N	7/31/2015	7/27/2016		0.350%	0.351%	1,500,000	1,494,720.83	2,245.83	1,495,926.67	(1,039.99)
163668	313588ZY4	109	FNMA D N	8/14/2015	7/28/2016		0.390%	0.391%	2,000,000	1,992,438.33	3,033.33	1,994,542.78	(928.88)
163553	313384ZZ5	109	FHLB D N	7/30/2015	7/29/2016		0.360%	0.361%	2,000,000	1,992,700.00	3,100.00	1,994,516.67	(1,283.33)
163655	313588A47	109	FNMA D N	8/13/2015	8/1/2016		0.400%	0.402%	2,147,000	2,138,555.13	3,363.63	2,141,029.55	(889.21)
163667	313588A54	109	FNMA D N	8/14/2015	8/2/2016		0.410%	0.412%	2,000,000	1,991,936.67	3,188.89	1,994,412.22	(713.34)
163671	313396A60	109	FHLMC D N	8/14/2015	8/3/2016		0.400%	0.402%	1,500,000	1,494,083.33	2,333.33	1,495,789.58	(627.08)
163809	313312A67	109	FFCB D N	8/28/2015	8/3/2016		0.420%	0.422%	2,000,000	1,992,043.34	2,940.00	1,993,072.22	(1,911.12)
163670	313588A70	109	FNMA D N	8/14/2015	8/4/2016		0.410%	0.412%	1,615,000	1,608,452.07	2,575.03	1,610,445.70	(581.40)
163682	313396A86	109	FHLMC D N	8/17/2015	8/5/2016		0.400%	0.402%	2,500,000	2,490,166.67	3,805.55	2,492,917.36	(1,054.86)
163683	313588B38	109	FNMA D N	8/17/2015	8/8/2016		0.400%	0.402%	2,000,000	1,992,066.67	3,044.44	1,994,255.56	(855.55)
163681	313396B44	109	FHLMC D N	8/17/2015	8/9/2016		0.400%	0.402%	2,415,000	2,405,393.67	3,676.17	2,408,032.05	(1,037.79)
163669	313396B51	109	FHLMC D N	8/14/2015	8/10/2016		0.400%	0.402%	2,000,000	1,991,955.56	3,111.11	1,994,203.33	(863.34)
160180	3133EDSH6	109	FFCB - BULLET	8/13/2014	8/11/2016		0.500%	0.500%	2,000,000	2,000,000.00	3,888.89	1,998,860.00	(1,140.00)
160239	3130A2UX2	109	FHLB - BULLET	8/18/2014	8/15/2016		0.500%	0.501%	1,500,000	1,499,984.96	2,833.33	1,499,355.00	(629.96)
163746	313312C24	109	FFCB D N	8/21/2015	8/15/2016		0.440%	0.442%	3,184,000	3,169,990.40	5,175.77	3,172,355.40	(2,810.77)
163787	313588C37	109	FNMA D N	8/27/2015	8/16/2016		0.380%	0.381%	2,000,000	1,992,505.56	2,681.11	1,994,046.67	(1,140.00)
162125	3133EEQG8	109	FFCB - BULLET	2/17/2015	8/17/2016		0.550%	0.550%	2,000,000	2,000,000.00	4,094.44	1,999,840.00	(160.00)
163810	313588C52	109	FNMA D N	8/28/2015	8/18/2016		0.380%	0.381%	2,000,000	1,992,484.44	2,660.00	1,993,994.44	(1,150.00)

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163788	313588C60	109	FNMA D N	8/27/2015	8/19/2016		0.380%	0.381%	2,000,000	1,992,442.22	2,681.11	1,993,968.33	(1,155.00)
164034	313396C92	109	FHLMC D N	9/22/2015	8/22/2016		0.305%	0.306%	2,000,000	1,994,323.61	1,711.39	1,993,890.00	(2,145.00)
164036	313396D26	109	FHLMC D N	9/22/2015	8/23/2016		0.305%	0.306%	2,000,000	1,994,306.67	1,711.39	1,993,863.89	(2,154.17)
164037	313396D34	109	FHLMC D N	9/22/2015	8/24/2016		0.305%	0.306%	2,000,000	1,994,289.72	1,711.39	1,993,837.78	(2,163.33)
164035	313396D42	109	FHLMC D N	9/22/2015	8/25/2016		0.305%	0.306%	2,000,000	1,994,272.78	1,711.39	1,993,811.67	(2,172.50)
160286	3133EDTK8	109	FFCB - BULLET	8/26/2014	8/26/2016		0.500%	0.500%	2,000,000	2,000,000.00	3,472.22	1,998,200.00	(1,800.00)
162242	3130A42R2	109	FHLB STEP UP	3/2/2015	8/27/2016	2/27/2016	1.000%	1.307%	2,300,000	2,293,055.61	7,922.22	2,301,495.00	8,439.39
163859	313396D83	109	FHLMC D N	9/3/2015	8/29/2016		0.370%	0.371%	1,000,000	996,289.72	1,233.33	995,849.44	(1,673.61)
163882	313396D83	109	FHLMC D N	9/4/2015	8/29/2016		0.360%	0.361%	1,000,000	996,400.00	1,190.00	995,849.44	(1,740.56)
163881	313396D91	109	FHLMC D N	9/4/2015	8/30/2016		0.360%	0.361%	2,000,000	1,992,780.00	2,380.00	1,991,664.44	(3,495.56)
163883	313396E25	109	FHLMC D N	9/4/2015	8/31/2016		0.360%	0.361%	1,000,000	996,380.00	1,190.00	995,815.00	(1,755.00)
164038	313588E35	109	FNMA D N	9/22/2015	9/1/2016		0.300%	0.301%	1,714,000	1,709,072.25	1,442.62	1,706,797.39	(3,717.48)
164044	313312E48	109	FFCB D N	9/23/2015	9/2/2016		0.370%	0.371%	3,000,000	2,989,362.50	3,083.33	2,987,341.67	(5,104.16)
162097	3133EEND8	109	FFCB - BULLET	2/12/2015	9/6/2016		0.420%	0.580%	3,000,000	2,995,229.48	4,025.00	2,997,180.00	1,950.52
163953	313396E82	109	FHLMC D N	9/14/2015	9/6/2016		0.410%	0.412%	1,346,000	1,340,512.06	1,670.91	1,340,227.90	(1,955.07)
164546	313312E97	109	FFCB D N	11/12/2015	9/7/2016		0.400%	0.401%	185,000	184,383.33	102.78	184,203.47	(282.64)
164547	313312E97	109	FFCB D N	11/12/2015	9/7/2016		0.550%	0.553%	110,000	109,495.83	84.03	109,526.39	(53.47)
162995	3133EET59	109	FFCB - BULLET	6/8/2015	9/8/2016		0.450%	0.450%	2,000,000	2,000,000.00	2,825.00	1,998,920.00	(1,080.00)
164572	313588F34	109	FNMA D N	11/13/2015	9/9/2016		0.375%	0.376%	1,000,000	996,864.58	510.42	995,660.00	(1,715.00)
164423	313588F67	109	FNMA D N	10/27/2015	9/12/2016		0.290%	0.291%	995,000	992,427.10	529.01	990,630.29	(2,325.82)
164571	313396F73	109	FHLMC D N	11/13/2015	9/13/2016		0.300%	0.301%	1,000,000	997,458.33	408.33	995,591.11	(2,275.55)
164570	313396F81	109	FHLMC D N	11/13/2015	9/14/2016		0.300%	0.301%	1,000,000	997,450.00	408.33	995,573.89	(2,284.44)
164045	313312F96	109	FFCB D N	9/23/2015	9/15/2016		0.420%	0.422%	3,000,000	2,987,470.00	3,500.00	2,986,670.00	(4,300.00)
164708	313396G23	109	FHLMC D N	11/30/2015	9/16/2016		0.425%	0.426%	2,000,000	1,993,129.17	755.56	1,991,078.89	(2,805.84)
164046	313396G56	109	FHLMC D N	9/23/2015	9/19/2016		0.335%	0.336%	2,000,000	1,993,262.78	1,861.11	1,990,975.56	(4,148.33)
164522	313588G66	109	FNMA D N	11/6/2015	9/20/2016		0.310%	0.311%	755,000	752,926.06	364.08	751,580.27	(1,709.87)
164534	313588G74	109	FNMA D N	11/9/2015	9/21/2016		0.390%	0.391%	1,000,000	996,565.83	574.17	995,453.33	(1,686.67)
164043	313396G80	109	FHLMC D N	9/23/2015	9/22/2016		0.335%	0.336%	3,000,000	2,989,810.42	2,791.67	2,986,308.33	(6,293.76)
160590	3133EDVZ2	109	FFCB - BULLET	9/23/2014	9/23/2016		0.650%	0.650%	2,000,000	2,000,000.00	3,538.89	2,003,180.00	3,180.00
164569	313396H48	109	FHLMC D N	11/13/2015	9/26/2016		0.310%	0.311%	1,000,000	997,261.67	421.94	995,367.22	(2,316.39)
164567	313588H57	109	FNMA D N	11/13/2015	9/27/2016		0.390%	0.391%	3,000,000	2,989,632.50	1,592.50	2,986,050.00	(5,175.00)
160214	3130A2T97	109	FHLB - BULLET	8/15/2014	9/28/2016		0.500%	0.540%	2,000,000	1,999,199.35	2,583.32	1,996,480.00	(2,719.35)
164118	3134G7H46	109	FHLMC STEP UP	9/28/2015	9/28/2016	3/28/2016	0.625%	0.625%	8,000,000	8,000,000.00	12,916.67	7,995,360.00	(4,640.00)
164568	313396H71	109	FHLMC D N	11/13/2015	9/29/2016		0.310%	0.311%	1,000,000	997,235.83	421.94	995,400.00	(2,257.77)
164545	313588H81	109	FNMA D N	11/12/2015	9/30/2016		0.395%	0.396%	1,000,000	996,455.97	548.61	995,390.00	(1,614.58)
164210	313312J35	109	FFCB D N	10/6/2015	10/3/2016		0.360%	0.361%	13,659,000	13,609,417.83	11,883.33	13,594,256.34	(27,044.82)
164337	313588J30	109	FNMA D N	10/19/2015	10/3/2016		0.320%	0.321%	15,915,000	15,865,486.67	10,468.53	15,839,562.90	(36,392.30)
164351	313588J30	109	FNMA D N	10/21/2015	10/3/2016		0.340%	0.341%	10,076,000	10,042,883.55	6,851.68	10,028,239.76	(21,495.47)
164399	313588J30	109	FNMA D N	10/26/2015	10/3/2016		0.320%	0.321%	10,000,000	9,969,511.11	5,955.56	9,952,600.00	(22,866.67)
164499	313588J30	109	FNMA D N	11/5/2015	10/3/2016		0.330%	0.331%	10,000,000	9,969,475.00	5,225.00	9,952,600.00	(22,100.00)
164566	313588J30	109	FNMA D N	11/13/2015	10/3/2016		0.395%	0.396%	3,905,000	3,891,074.88	2,099.48	3,886,490.30	(6,684.06)
164702	313588J48	109	FNMA D N	11/30/2015	10/4/2016		0.425%	0.427%	2,000,000	1,992,704.17	755.56	1,990,480.00	(2,979.73)
164703	313588J55	109	FNMA D N	11/30/2015	10/5/2016		0.425%	0.427%	2,000,000	1,992,680.56	755.56	1,990,460.00	(2,976.12)
164704	313396J61	109	FHLMC D N	11/30/2015	10/6/2016		0.450%	0.452%	2,000,000	1,992,225.00	800.00	1,990,420.00	(2,605.00)
164705	313396J79	109	FHLMC D N	11/30/2015	10/7/2016		0.450%	0.452%	2,000,000	1,992,200.00	800.00	1,990,380.00	(2,620.00)
164695	313588K38	109	FNMA D N	11/30/2015	10/11/2016		0.510%	0.512%	2,000,000	1,991,046.67	906.67	1,990,240.00	(1,713.34)
164696	313396K44	109	FHLMC D N	11/30/2015	10/12/2016		0.450%	0.452%	2,000,000	1,992,075.00	800.00	1,990,200.00	(2,675.00)
164501	313312K58	109	FFCB D N	11/5/2015	10/13/2016		0.490%	0.492%	2,000,000	1,990,662.78	1,551.67	1,990,180.00	(2,034.45)
162243	3133EEFM7	109	FFCB - BULLET	3/2/2015	10/14/2016		0.580%	0.595%	1,600,000	1,599,763.24	1,984.89	1,600,176.00	412.76
163048	3130A3CW2	109	FHLB - BULLET	6/5/2015	10/17/2016		0.500%	0.530%	2,000,000	1,999,401.40	2,055.56	1,995,700.00	(3,701.40)
163049	3130A3CW2	109	FHLB - BULLET	6/5/2015	10/17/2016		0.500%	0.530%	700,000	699,790.49	719.44	698,495.00	(1,295.49)
163066	3130A3CW2	109	FHLB - BULLET	6/9/2015	10/17/2016		0.500%	0.510%	2,000,000	1,999,793.95	2,055.56	1,995,700.00	(4,093.95)
164957	313588L29	109	FNMA D N	12/28/2015	10/18/2016		0.640%	0.643%	4,447,000	4,423,677.96	316.23	4,424,765.00	770.81
162847	3133EEM64	109	FFCB - BULLET	5/19/2015	10/19/2016		0.480%	0.480%	2,000,000	2,000,000.00	1,920.00	1,999,780.00	(220.00)
164533	313588L37	109	FNMA D N	11/9/2015	10/19/2016		0.405%	0.407%	1,300,000	1,294,954.38	775.12	1,293,474.00	(2,255.50)

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164535	313588L45	109	FNMA D N	11/9/2015	10/20/2016		0.405%	0.407%	1,000,000	996,107.50	596.25	994,960.00	(1,743.75)
164621	313588L52	109	FNMA D N	11/19/2015	10/21/2016		0.400%	0.402%	853,000	849,805.99	407.54	848,692.35	(1,521.18)
164731	313396L84	109	FHLMC D N	12/2/2015	10/24/2016		0.505%	0.507%	2,000,000	1,990,825.83	841.67	1,989,800.00	(1,867.50)
164732	313396L92	109	FHLMC D N	12/2/2015	10/25/2016		0.505%	0.507%	2,000,000	1,990,797.78	841.67	1,989,760.00	(1,879.45)
164733	313396M26	109	FHLMC D N	12/2/2015	10/26/2016		0.505%	0.507%	2,000,000	1,990,769.72	841.67	1,989,720.00	(1,891.39)
164734	313396M34	109	FHLMC D N	12/2/2015	10/27/2016		0.505%	0.507%	3,000,000	2,986,112.50	1,262.50	2,984,520.00	(2,855.00)
164397	3136G2QN0	109	FNMA STEP UP	10/28/2015	10/28/2016		1.125%	1.125%	3,000,000	3,000,000.00	5,906.25	2,973,090.00	(26,910.00)
164314	3134G7W23	109	FHLMC C I	10/29/2015	10/29/2016	4/27/2016	0.750%	0.750%	2,000,000	2,000,000.00	2,583.33	1,992,620.00	(7,380.00)
164735	313396M75	109	FHLMC D N	12/2/2015	10/31/2016		0.505%	0.507%	2,288,000	2,277,280.08	962.87	2,276,033.76	(2,209.19)
157187	3134G3S50	109	FHLMC - BULLET	9/24/2013	11/1/2016		0.625%	0.850%	3,000,000	2,993,346.95	3,125.00	2,995,980.00	2,633.05
157502	3133ED6C1	109	FFCB - BULLET	11/1/2013	11/1/2016		0.650%	0.650%	2,000,000	2,000,000.00	2,166.67	2,001,980.00	1,980.00
157535	3133ED6C1	109	FFCB - BULLET	11/5/2013	11/1/2016		0.650%	0.658%	3,000,000	2,999,749.31	3,250.00	3,002,970.00	3,220.69
158836	3134G3S50	109	FHLMC - BULLET	3/25/2014	11/1/2016		0.625%	0.781%	2,000,000	1,996,925.10	2,083.33	1,997,320.00	394.90
164750	313588M93	109	FNMA D N	12/3/2015	11/2/2016		0.480%	0.482%	2,000,000	1,991,066.67	773.33	1,989,380.00	(2,460.00)
164500	313312N22	109	FFCB D N	11/5/2015	11/3/2016		0.500%	0.503%	1,460,000	1,452,618.89	1,155.83	1,452,218.20	(1,556.52)
162758	3133EEG20	109	FFCB - BULLET	5/4/2015	11/4/2016		0.480%	0.530%	2,000,000	1,999,017.82	1,520.00	1,995,820.00	(3,197.82)
164751	313396N66	109	FHLMC D N	12/3/2015	11/7/2016		0.560%	0.563%	1,810,000	1,800,427.11	816.51	1,800,226.00	(1,017.62)
164770	313588N76	109	FNMA D N	12/4/2015	11/8/2016		0.500%	0.502%	1,910,000	1,900,980.56	742.78	1,899,647.80	(2,075.54)
164776	313396N82	109	FHLMC D N	12/7/2015	11/9/2016		0.620%	0.624%	1,151,000	1,144,299.90	495.57	1,144,750.00	(45.40)
164784	313588N92	109	FNMA D N	12/8/2015	11/10/2016		0.600%	0.603%	3,472,000	3,452,441.07	1,388.80	3,453,077.60	(752.27)
157183	313381B53	109	FHLB - BULLET	9/24/2013	11/14/2016		0.580%	0.853%	3,000,000	2,991,942.63	2,271.67	2,997,030.00	5,087.37
164786	313588P66	109	FNMA D N	12/8/2015	11/15/2016		0.610%	0.614%	1,000,000	994,188.06	406.67	994,460.00	(134.73)
164812	313396P72	109	FHLMC D N	12/11/2015	11/16/2016		0.670%	0.674%	850,000	844,605.57	332.21	844,274.00	336.22
164605	313312P87	109	FFCB D N	11/18/2015	11/17/2016		0.590%	0.594%	2,888,000	2,870,724.14	2,082.57	2,871,913.84	(892.87)
164832	313396P80	109	FHLMC D N	12/15/2015	11/17/2016		0.645%	0.649%	1,000,000	993,944.17	304.58	994,430.00	181.25
164853	313396P80	109	FHLMC D N	12/16/2015	11/17/2016		0.645%	0.649%	893,000	887,608.14	255.99	888,025.99	161.86
164831	313396P98	109	FHLMC D N	12/15/2015	11/18/2016		0.645%	0.649%	1,000,000	993,926.25	304.58	994,410.00	179.17
164958	313588P90	109	FNMA D N	12/28/2015	11/18/2016		0.660%	0.664%	4,024,000	3,999,949.89	295.09	4,001,505.84	1,260.86
164830	313396Q48	109	FHLMC D N	12/15/2015	11/21/2016		0.645%	0.649%	1,000,000	993,872.50	304.58	994,360.00	182.92
164897	313396Q48	109	FHLMC D N	12/18/2015	11/21/2016		0.645%	0.649%	1,000,000	993,926.25	250.83	994,360.00	182.92
164896	313396Q55	109	FHLMC D N	12/18/2015	11/22/2016		0.645%	0.649%	1,000,000	993,908.33	250.83	994,340.00	180.84
164785	313588Q65	109	FNMA D N	12/8/2015	11/23/2016		0.610%	0.614%	2,000,000	1,988,105.00	813.33	1,988,640.00	(278.33)
164895	313396Q63	109	FHLMC D N	12/18/2015	11/23/2016		0.645%	0.649%	1,000,000	993,890.42	250.83	994,320.00	178.75
162349	3134G5S89	109	FHLMC C I	3/16/2015	11/25/2016	2/25/2016	0.550%	0.699%	1,000,000	998,528.23	550.00	1,000,030.00	1,501.77
164894	313396Q89	109	FHLMC D N	12/18/2015	11/25/2016		0.645%	0.649%	1,000,000	993,854.58	250.83	994,290.00	184.59
164892	313396R39	109	FHLMC D N	12/18/2015	11/28/2016		0.645%	0.649%	1,000,000	993,800.83	250.83	994,230.00	178.34
164893	313396R39	109	FHLMC D N	12/18/2015	11/28/2016		0.645%	0.649%	779,000	774,170.85	195.40	774,505.17	138.92
164910	313588R49	109	FNMA D N	12/22/2015	11/29/2016		0.660%	0.664%	580,000	576,352.77	106.33	576,647.60	188.50
164728	912828G46	109	TREASURY NOTES	12/1/2015	11/30/2016		0.500%	0.673%	2,000,000	1,996,589.82	874.31	1,994,680.00	(1,882.50)
164902	313588R64	109	FNMA D N	12/21/2015	12/1/2016		0.680%	0.684%	905,000	899,085.32	188.04	899,615.25	341.89
164918	313588R72	109	FNMA D N	12/23/2015	12/2/2016		0.680%	0.684%	1,000,000	993,483.33	170.00	994,030.00	376.67
164916	313588S22	109	FNMA D N	12/23/2015	12/5/2016		0.680%	0.684%	1,000,000	993,426.67	170.00	993,980.00	383.33
164915	313588S30	109	FNMA D N	12/23/2015	12/6/2016		0.680%	0.685%	1,000,000	993,407.78	170.00	993,960.00	382.22
164917	313588S48	109	FNMA D N	12/23/2015	12/7/2016		0.680%	0.685%	824,000	818,552.44	140.08	819,006.56	314.04
164970	313396S53	109	FHLMC D N	12/30/2015	12/8/2016		0.640%	0.644%	1,103,000	1,096,254.54	39.22	1,096,304.79	11.03
164819	313384S91	109	FHLB D N	12/14/2015	12/12/2016		0.760%	0.766%	1,648,000	1,635,336.04	626.24	1,637,864.80	1,902.52
164820	313384S91	109	FHLB D N	12/14/2015	12/12/2016		0.760%	0.766%	1,000,000	992,315.56	380.00	993,850.00	1,154.44
164821	313384T25	109	FHLB D N	12/14/2015	12/13/2016		0.760%	0.766%	1,000,000	992,294.44	380.00	993,840.00	1,165.56
164874	313384T25	109	FHLB D N	12/17/2015	12/13/2016		0.720%	0.725%	750,000	744,570.00	225.00	745,380.00	585.00
162934	3130A5GM5	109	FHLB - BULLET	5/27/2015	12/15/2016		0.550%	0.570%	2,000,000	1,999,601.58	488.89	1,994,880.00	(4,721.58)
157749	3130A0C65	109	FHLB - BULLET	11/22/2013	12/28/2016		0.625%	0.661%	2,000,000	1,999,297.08	104.17	1,995,620.00	(3,677.08)
157778	3130A0C65	109	FHLB - BULLET	11/26/2013	12/28/2016		0.625%	0.630%	1,600,000	1,599,917.16	83.34	1,596,496.00	(3,421.16)
159538	3133EDNC2	109	FFCB - BULLET	6/13/2014	1/13/2017		0.700%	0.724%	2,000,000	1,999,302.86	6,533.33	2,000,640.00	1,337.14
162937	3137EADU0	109	FHLMC - BULLET	5/27/2015	1/27/2017		0.500%	0.594%	2,000,000	1,997,196.60	4,277.78	1,991,960.00	(5,236.60)
154922	3133ECG99	109	FFCB - BULLET	2/22/2013	2/22/2017		0.660%	0.679%	1,500,000	1,499,577.25	3,547.50	1,496,955.00	(2,622.25)

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162287	3133EESK7	109	FFCB - BULLET	3/6/2015	3/3/2017		0.650%	0.740%	1,300,000	1,298,264.50	2,769.72	1,296,347.00	(1,917.50)
160032	3133782N0	109	FHLB - BULLET	7/25/2014	3/10/2017		0.875%	0.875%	2,000,000	2,000,000.00	5,395.83	1,998,580.00	(1,420.00)
159156	3135G0VM2	109	FNMA - BULLET	4/24/2014	3/14/2017		0.750%	0.850%	2,050,000	2,046,976.30	4,569.79	2,044,772.50	(2,203.80)
162361	3133EEUD0	109	FFCB C I	3/23/2015	3/23/2017	3/23/2016	0.780%	0.780%	10,000,000	10,000,000.00	21,233.33	9,980,800.00	(19,200.00)
162706	3133EEC73	109	FFCB - BULLET	4/27/2015	3/27/2017		0.550%	0.590%	2,000,000	1,998,798.80	2,872.22	1,991,900.00	(6,898.80)
155386	3133ECKC7	109	FFCB - BULLET	3/28/2013	3/28/2017		0.650%	0.658%	2,100,000	2,099,764.55	3,526.25	2,094,813.00	(4,951.55)
157185	3133ECKC7	109	FFCB - BULLET	9/24/2013	3/28/2017		0.650%	0.993%	1,500,000	1,492,449.35	2,518.75	1,496,295.00	3,845.65
160700	3130A2YK6	109	FHLB - BULLET	9/25/2014	3/29/2017		0.875%	0.876%	1,000,000	999,988.08	2,236.10	1,000,640.00	651.92
160395	3133EDUE0	109	FFCB - BULLET	9/5/2014	4/5/2017		0.850%	0.860%	2,000,000	1,999,709.97	4,061.11	1,994,500.00	(5,209.97)
159195	3135G0ZB2	109	FNMA - BULLET	4/29/2014	4/20/2017		0.750%	0.912%	2,200,000	2,194,807.78	3,254.17	2,193,752.00	(1,055.78)
159329	3135G0ZB2	109	FNMA - BULLET	5/14/2014	4/20/2017		0.750%	0.810%	2,000,000	1,998,224.29	2,958.33	1,994,320.00	(3,904.29)
162650	3133EEZR4	109	FFCB - BULLET	4/21/2015	4/21/2017		0.600%	0.600%	2,000,000	2,000,000.00	2,333.33	1,989,820.00	(10,180.00)
162676	3133EEZR4	109	FFCB - BULLET	4/23/2015	4/21/2017		0.600%	0.651%	2,000,000	1,998,499.31	2,333.33	1,989,820.00	(8,679.31)
162022	3133ECMM3	109	FFCB - BULLET	2/4/2015	4/25/2017		0.600%	0.680%	2,000,000	1,997,612.35	2,200.00	1,987,760.00	(9,852.35)
159382	3133EDLV2	109	FFCB - BULLET	5/22/2014	5/22/2017		0.850%	0.850%	2,000,000	2,000,000.00	1,841.67	1,997,080.00	(2,920.00)
162877	3133EEN48	109	FFCB - BULLET	5/22/2015	5/22/2017		0.625%	0.625%	2,000,000	2,000,000.00	1,354.17	1,989,780.00	(10,220.00)
160043	3130A1NN4	109	FHLB - BULLET	7/29/2014	5/24/2017		0.875%	0.930%	1,000,000	999,188.95	899.31	998,590.00	(598.95)
163474	3130A5EP0	109	FHLB - BULLET	7/21/2015	5/30/2017		0.625%	0.715%	1,000,000	998,665.15	538.19	995,320.00	(3,345.15)
159491	3133EDMV1	109	FFCB - BULLET	6/5/2014	6/5/2017		0.800%	0.866%	1,800,000	1,798,257.19	1,040.00	1,794,474.00	(3,783.19)
159634	3133ECKV5	109	FFCB - BULLET	6/17/2014	6/5/2017		0.700%	1.000%	1,000,000	995,584.65	505.56	995,070.00	(514.65)
152261	3133EATE8	109	FFCB - BULLET	6/22/2012	6/8/2017		0.900%	0.940%	4,000,000	3,997,657.44	2,300.00	3,991,440.00	(6,217.44)
159635	313379FW4	109	FHLB - BULLET	6/17/2014	6/9/2017		1.000%	1.001%	3,565,000	3,564,928.31	2,178.61	3,564,251.35	(676.96)
160499	3130A2Z33	109	FHLB - BULLET	9/9/2014	6/29/2017		1.000%	1.040%	1,000,000	999,412.40	55.56	1,000,260.00	847.60
159755	3133EDPQ9	109	FFCB - BULLET	7/3/2014	7/3/2017		0.900%	0.900%	800,000	800,000.00	3,560.00	798,016.00	(1,984.00)
160114	3133EDSE3	109	FFCB - BULLET	8/11/2014	7/11/2017		0.950%	0.950%	3,000,000	3,000,000.00	13,458.33	2,994,090.00	(5,910.00)
160296	3133EDSE3	109	FFCB - BULLET	8/21/2014	7/11/2017		0.950%	0.960%	3,000,000	2,999,398.01	13,458.33	2,994,090.00	(5,308.01)
159886	3133EDQM7	109	FFCB - BULLET	7/17/2014	7/17/2017		1.000%	1.000%	2,000,000	2,000,000.00	9,111.11	1,997,540.00	(2,460.00)
163680	3133EE4K3	109	FFCB - BULLET	7/29/2015	7/21/2017		0.720%	0.790%	2,000,000	1,997,580.00	6,400.00	1,991,340.00	(5,920.00)
160500	3134G3ZH6	109	FHLMC - BULLET	9/9/2014	7/25/2017		1.000%	1.070%	1,000,000	998,623.43	4,333.33	1,000,300.00	1,676.57
159716	3137EADJ5	109	FHLMC - BULLET	6/23/2014	7/28/2017		1.000%	1.010%	1,000,000	999,799.91	4,250.00	998,340.00	(1,459.91)
160056	3137EADJ5	109	FHLMC - BULLET	7/29/2014	7/28/2017		1.000%	1.000%	2,000,000	2,000,000.00	8,500.00	1,996,680.00	(3,320.00)
160222	3133EDSU7	109	FFCB - BULLET	8/15/2014	8/15/2017		1.000%	1.000%	2,000,000	2,000,000.00	7,555.56	1,997,900.00	(2,100.00)
158973	3135G0MZ3	109	FNMA - BULLET	4/8/2014	8/28/2017		0.875%	1.100%	2,000,000	1,991,190.47	5,979.17	1,993,180.00	1,989.53
159330	3135G0MZ3	109	FNMA - BULLET	5/14/2014	8/28/2017		0.875%	0.970%	2,000,000	1,996,258.90	5,979.17	1,993,180.00	(3,078.90)
157014	3133ECZ31	109	FFCB - BULLET	9/6/2013	9/6/2017		1.410%	1.436%	1,000,000	999,500.34	4,504.17	1,004,180.00	4,679.66
159482	313380EC7	109	FHLB - BULLET	5/30/2014	9/8/2017		0.750%	0.890%	1,480,000	1,475,929.32	3,484.17	1,470,557.60	(5,371.72)
162661	313380EC7	109	FHLB - BULLET	4/21/2015	9/8/2017		0.750%	0.750%	5,000,000	5,000,000.00	11,770.83	4,968,100.00	(31,900.00)
157186	3135G0PP2	109	FNMA - BULLET	9/24/2013	9/20/2017		1.000%	1.250%	3,000,000	2,985,420.04	8,416.67	2,993,400.00	7,979.96
160572	3133EDVU3	109	FFCB - BULLET	9/22/2014	9/22/2017		1.125%	1.133%	2,000,000	1,999,666.97	6,187.50	2,000,180.00	513.03
160480	3135G0ZL0	109	FNMA - BULLET	9/4/2014	9/27/2017		1.000%	1.130%	1,000,000	997,453.81	2,611.11	997,750.00	296.19
164120	3133EFFH5	109	FFCB C I	9/28/2015	9/28/2017	3/28/2016	0.810%	0.810%	3,000,000	3,000,000.00	6,277.50	2,976,600.00	(23,400.00)
159328	3137EADL0	109	FHLMC - BULLET	5/14/2014	9/29/2017		1.000%	1.000%	2,000,000	1,999,988.16	5,111.11	1,994,500.00	(5,488.16)
160176	3137EADL0	109	FHLMC - BULLET	8/12/2014	9/29/2017		1.000%	1.060%	2,000,000	1,997,638.99	5,111.11	1,994,500.00	(3,138.99)
162499	3130A4S86	109	FHLB STEP UP	3/31/2015	9/30/2017	3/30/2016	1.250%	1.260%	8,530,000	8,528,296.80	26,952.43	8,535,459.20	7,162.40
159303	3135G0PQ0	109	FNMA - BULLET	5/12/2014	10/26/2017		0.875%	1.090%	5,000,000	4,978,990.10	7,899.31	4,979,350.00	359.90
164250	3130A6LZ8	109	FHLB - BULLET	10/9/2015	10/26/2017		0.625%	0.733%	1,000,000	997,882.22	1,128.47	991,050.00	(6,832.22)
164217	3134G7V24	109	FHLMC C I	10/27/2015	10/27/2017	4/27/2016	0.750%	0.750%	5,000,000	5,000,000.00	6,666.67	4,973,100.00	(26,900.00)
159483	3133EC2N3	109	FFCB - BULLET	5/30/2014	11/13/2017		0.780%	0.950%	1,500,000	1,494,997.50	1,560.00	1,493,220.00	(1,777.50)
157111	3133EAA32	109	FFCB - BULLET	9/13/2013	11/15/2017		0.900%	1.500%	1,000,000	988,412.93	1,150.00	995,330.00	6,917.07
160435	3130A2X76	109	FHLB - BULLET	9/2/2014	11/28/2017		1.150%	1.150%	2,000,000	2,000,000.00	2,108.33	1,996,220.00	(3,780.00)
159332	3137EADN6	109	FHLMC - BULLET	5/14/2014	1/12/2018		0.750%	1.160%	2,000,000	1,979,986.20	7,041.67	1,983,900.00	3,913.80
164606	3134G3N63	109	FHLMC - BULLET	11/18/2015	1/17/2018		1.000%	1.000%	2,000,000	2,001,722.22	4,111.11	1,994,180.00	(5,820.00)
159331	3137EADP1	109	FHLMC - BULLET	5/14/2014	3/7/2018		0.875%	1.220%	2,000,000	1,983,218.76	5,541.67	1,985,960.00	2,741.24
163427	3136G1GP8	109	FNMA - BULLET	7/16/2015	3/27/2018		1.000%	1.005%	3,000,000	2,999,611.55	7,833.33	2,984,910.00	(14,701.55)
164202	3134G7N72	109	FHLMC C I	10/6/2015	3/30/2018	3/30/2016	1.250%	1.260%	5,626,000	5,625,765.58	17,776.59	5,558,881.82	(65,711.68)

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164274	3130A6HL4	109	FHLMC STEP UP	10/14/2015	3/30/2018	3/30/2016	1.250%	1.260%	7,400,000	7,401,747.22	23,381.94	7,294,254.00	(103,896.00)
162304	3130A4GJ5	109	FHLB - BULLET	3/10/2015	4/25/2018		1.125%	1.130%	750,000	749,904.17	1,546.88	748,042.50	(1,861.67)
159381	3133EDLX8	109	FFCB - BULLET	5/21/2014	5/21/2018		1.320%	1.320%	2,000,000	2,000,000.00	2,933.33	2,004,260.00	4,260.00
164119	3134G7D73	109	FHLMC C I	9/28/2015	9/28/2018	3/28/2016	1.200%	1.200%	3,000,000	3,000,000.00	9,300.00	2,982,180.00	(17,820.00)
164121	3134G7M99	109	FHLMC C I	9/28/2015	9/28/2018	3/28/2016	1.200%	1.200%	2,205,000	2,205,000.00	6,835.50	2,191,902.30	(13,097.70)
164426	3136G2Q91	109	FNMA C I	10/29/2015	10/29/2018	4/29/2016	1.000%	1.000%	5,000,000	5,000,000.00	8,611.11	4,945,400.00	(54,600.00)
160479	3133EDTU6	109	FFCB - BULLET	9/4/2014	3/4/2019		1.700%	1.705%	1,000,000	999,821.26	5,525.00	1,003,630.00	3,808.74
164939	3130A6WS2	109	FHLB C I	12/29/2015	3/29/2019	6/29/2016	1.550%	1.550%	5,000,000	5,000,000.00	430.56	4,997,050.00	(2,950.00)
109 Total									916,352,251	914,671,704.52	1,061,849.51	914,228,126.84	(933,348.37)
151203	WACHOVIA8	300	WACHOVIA INT BEARING	3/1/2012	1/1/2016		0.020%	0.020%	1,766,315	1,766,315.43	17.74	1,766,315.43	0.00
164194	313396RJ4	300	FHLMC D N	10/5/2015	1/4/2016		0.110%	0.110%	1,741,000	1,740,515.91	468.13	1,740,978.24	(5.80)
164204	313384RJ0	300	FHLB D N	10/6/2015	1/4/2016		0.115%	0.115%	7,000,000	6,997,987.50	1,945.42	6,999,912.50	(20.42)
164480	313588RK3	300	FNMA D N	11/4/2015	1/5/2016		0.070%	0.070%	2,870,000	2,869,654.01	323.67	2,869,952.00	(25.51)
164482	313396RK1	300	FHLMC D N	11/4/2015	1/5/2016		0.100%	0.100%	1,100,000	1,099,810.56	177.22	1,099,981.67	(6.11)
164216	313384RL5	300	FHLB D N	10/7/2015	1/6/2016		0.110%	0.110%	7,002,000	7,000,053.06	1,839.97	7,001,854.13	(38.91)
164481	313384RM3	300	FHLB D N	11/4/2015	1/7/2016		0.095%	0.095%	2,000,000	1,999,662.22	306.11	1,999,950.00	(18.33)
164484	313396RN5	300	FHLMC D N	11/4/2015	1/8/2016		0.095%	0.095%	800,000	799,862.78	122.44	799,976.67	(8.55)
164485	313384RN1	300	FHLB D N	11/4/2015	1/8/2016		0.115%	0.115%	700,000	699,854.65	129.70	699,979.58	(4.77)
164560	313396RR6	300	FHLMC D N	11/12/2015	1/11/2016		0.140%	0.140%	1,100,000	1,099,743.33	213.89	1,099,954.17	(3.05)
164984	313384RR2	300	FHLB D N	12/31/2015	1/11/2016		0.160%	0.160%	800,000	799,960.89	3.56	799,966.67	2.22
164573	313396RS4	300	FHLMC D N	11/13/2015	1/12/2016		0.105%	0.105%	800,000	799,860.00	114.33	799,963.33	(11.00)
164483	313396RT2	300	FHLMC D N	11/4/2015	1/13/2016		0.120%	0.120%	1,000,000	999,766.67	193.33	999,950.00	(10.00)
164575	313384RU5	300	FHLB D N	11/13/2015	1/14/2016		0.135%	0.135%	500,000	499,883.75	91.88	499,972.92	(2.71)
164698	313588RU1	300	FNMA D N	11/30/2015	1/14/2016		0.090%	0.090%	1,600,000	1,599,820.00	128.00	1,599,913.33	(34.67)
164505	313384RV3	300	FHLB D N	11/5/2015	1/15/2016		0.110%	0.110%	1,470,000	1,469,681.09	256.03	1,469,914.25	(22.87)
164504	313384RZ4	300	FHLB D N	11/5/2015	1/19/2016		0.115%	0.115%	4,000,000	3,999,041.67	728.33	3,999,700.00	(70.00)
164624	313384SA8	300	FHLB D N	11/19/2015	1/20/2016		0.135%	0.135%	2,500,000	2,499,418.75	403.13	2,499,802.08	(19.80)
164752	313396SA2	300	FHLMC D N	12/3/2015	1/20/2016		0.175%	0.175%	2,700,000	2,699,370.00	380.63	2,699,786.25	35.62
164769	313588SB2	300	FNMA D N	12/4/2015	1/21/2016		0.190%	0.190%	3,200,000	3,199,189.33	472.89	3,199,733.33	71.11
164559	313384SC4	300	FHLB D N	11/12/2015	1/22/2016		0.145%	0.145%	3,000,000	2,999,142.08	604.17	2,999,737.50	(8.75)
164654	313384SF7	300	FHLB D N	11/23/2015	1/25/2016		0.115%	0.115%	4,000,000	3,999,195.00	498.33	3,999,600.00	(93.33)
164650	313384SG5	300	FHLB D N	11/20/2015	1/26/2016		0.130%	0.130%	3,500,000	3,499,153.19	530.84	3,499,635.42	(48.61)
164436	313384SH3	300	FHLB D N	10/28/2015	1/27/2016		0.130%	0.130%	7,305,000	7,302,599.50	1,714.64	7,304,208.63	(105.52)
164471	313384SH3	300	FHLB D N	10/30/2015	1/27/2016		0.145%	0.145%	5,001,000	4,999,207.28	1,269.00	5,000,458.23	(18.06)
164276	313396SJ3	300	FHLMC D N	10/14/2015	1/28/2016		0.110%	0.110%	1,100,000	1,099,643.72	265.53	1,099,876.25	(33.00)
164771	313384SK6	300	FHLB D N	12/7/2015	1/29/2016		0.285%	0.285%	1,000,000	999,580.42	197.92	999,883.33	104.99
164851	313384SN0	300	FHLB D N	12/16/2015	2/1/2016		0.320%	0.320%	1,000,000	999,582.22	142.22	999,870.83	146.39
164574	313588SP1	300	FNMA D N	11/13/2015	2/2/2016		0.155%	0.155%	725,000	724,747.16	152.95	724,903.33	3.22
164207	313384SQ3	300	FHLB D N	10/6/2015	2/3/2016		0.145%	0.145%	2,800,000	2,798,646.67	981.16	2,799,615.00	(12.83)
164591	313396SQ7	300	FHLMC D N	11/16/2015	2/3/2016		0.190%	0.190%	1,300,000	1,299,457.97	315.61	1,299,821.25	47.67
164275	313396SR5	300	FHLMC D N	10/14/2015	2/4/2016		0.135%	0.135%	2,903,000	2,901,769.85	860.02	2,902,588.74	(41.13)
164558	313396SR5	300	FHLMC D N	11/12/2015	2/4/2016		0.150%	0.150%	4,607,000	4,605,387.55	959.79	4,606,347.34	0.00
164524	313384SS9	300	FHLB D N	11/6/2015	2/5/2016		0.190%	0.190%	3,000,000	2,998,559.17	886.66	2,999,562.50	116.67
164780	313588SV8	300	FNMA D N	12/8/2015	2/8/2016		0.230%	0.230%	1,000,000	999,603.89	153.33	999,841.67	84.45
164798	313396SW4	300	FHLMC D N	12/9/2015	2/9/2016		0.250%	0.250%	6,085,000	6,082,380.07	971.91	6,084,011.19	659.21
164206	313588SX4	300	FNMA D N	10/6/2015	2/10/2016		0.130%	0.130%	3,000,000	2,998,624.17	942.50	2,999,500.00	(66.67)
164607	313588SX4	300	FNMA D N	11/18/2015	2/10/2016		0.160%	0.160%	2,402,000	2,401,103.25	469.73	2,401,599.67	26.69
164950	313384SY6	300	FHLB D N	12/24/2015	2/11/2016		0.290%	0.290%	1,000,000	999,605.28	64.44	999,829.17	159.45
164871	313384SZ3	300	FHLB D N	12/17/2015	2/12/2016		0.320%	0.320%	1,000,000	999,493.33	133.33	999,825.00	198.34
164962	313384TD1	300	FHLB D N	12/29/2015	2/16/2016		0.220%	0.220%	2,000,000	1,999,401.11	36.67	1,999,616.67	178.89
164890	313396TE3	300	FHLMC D N	12/18/2015	2/17/2016		0.260%	0.260%	900,000	899,603.50	91.00	899,823.75	129.25
164903	313396TE3	300	FHLMC D N	12/21/2015	2/17/2016		0.320%	0.320%	900,000	899,536.00	88.00	899,823.75	199.75
164891	313384TF6	300	FHLB D N	12/18/2015	2/18/2016		0.340%	0.340%	549,000	548,678.53	72.59	548,890.20	139.08
164813	313384TG4	300	FHLB D N	12/11/2015	2/19/2016		0.410%	0.410%	5,000,000	4,996,013.89	1,195.83	4,998,979.17	1,769.45
164694	313384TM1	300	FHLB D N	11/25/2015	2/24/2016		0.270%	0.270%	7,461,000	7,455,907.87	2,070.43	7,459,321.28	1,342.98

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164699	313384TP4	300	FHLB D N	11/30/2015	2/26/2016		0.280%	0.280%	3,669,000	3,666,488.77	913.17	3,668,143.90	741.96
164768	313384TW9	300	FHLB D N	12/4/2015	3/4/2016		0.355%	0.355%	2,002,000	2,000,203.48	552.78	2,001,124.13	367.87
164971	313384TZ2	300	FHLB D N	12/30/2015	3/7/2016		0.290%	0.290%	5,000,000	4,997,261.11	80.56	4,997,708.33	366.66
164475	313396UA9	300	FHLMC D N	11/2/2015	3/8/2016		0.100%	0.100%	2,000,000	1,999,294.44	333.34	1,999,069.44	(558.34)
164730	313384UP2	300	FHLB D N	12/2/2015	3/21/2016		0.320%	0.320%	12,147,000	12,135,122.93	3,239.20	12,140,251.67	1,889.54
164919	313384UR8	300	FHLB D N	12/23/2015	3/23/2016		0.380%	0.380%	6,312,000	6,305,936.97	599.64	6,308,405.67	1,869.06
164816	313396VN0	300	FHLMC D N	12/14/2015	4/13/2016		0.460%	0.461%	3,000,000	2,995,361.67	690.00	2,997,425.00	1,373.33
164431	3134G72J9	300	FHLMC STEP UP	10/29/2015	10/29/2017	1/29/2016	1.000%	1.000%	1,500,000	1,500,000.00	2,583.33	1,487,175.00	(12,825.00)
164432	3136G2QT7	300	FNMA STEP UP	10/29/2015	10/29/2018	4/29/2016	1.500%	1.500%	1,500,000	1,500,000.00	3,875.00	1,484,700.00	(15,300.00)
300 Total									154,317,315	154,245,743.64	36,852.02	154,258,729.73	(17,389.89)
151204	WACHOVIA8	411	WACHOVIA INT BEARING	3/1/2012	1/1/2016		0.000%	0.000%	0	0.00	0.00	0.00	0.00
163818	313588RK3	411	FNMA D N	8/31/2015	1/5/2016		0.230%	0.230%	1,725,000	1,723,600.35	1,355.57	1,724,971.25	15.33
163841	313588RM9	411	FNMA D N	9/2/2015	1/7/2016		0.020%	0.200%	8,000,000	7,994,355.56	5,377.77	7,999,800.00	66.67
163805	313384RR2	411	FHLB D N	8/28/2015	1/11/2016		0.245%	0.245%	1,500,000	1,498,611.67	1,286.25	1,499,937.50	39.58
163830	313588RU1	411	FNMA D N	9/1/2015	1/14/2016		0.240%	0.240%	1,700,000	1,698,470.00	1,382.67	1,699,907.92	55.25
164817	64105RAF7	411	CP - NESTLE FINANCE	12/17/2015	1/15/2016		0.300%	0.300%	3,000,000	2,999,275.00	375.00	2,999,556.67	(93.33)
164753	313384RZ4	411	FHLB D N	12/3/2015	1/19/2016		0.240%	0.240%	4,000,000	3,998,746.67	773.33	3,999,700.00	180.00
164815	313384SA8	411	FHLB D N	12/14/2015	1/20/2016		0.250%	0.250%	9,000,000	8,997,687.50	1,125.00	8,999,287.50	475.00
163969	313396SB0	411	FHLMC D N	9/15/2015	1/21/2016		0.240%	0.240%	2,900,000	2,897,525.33	2,088.00	2,899,758.33	145.00
163970	313396SS3	411	FHLMC D N	9/15/2015	2/5/2016		0.280%	0.280%	6,200,000	6,193,104.22	5,208.00	6,199,095.83	783.61
163899	313588SX4	411	FNMA D N	9/9/2015	2/10/2016		0.260%	0.260%	2,300,000	2,297,441.89	1,893.67	2,299,616.67	281.11
163806	313312SZ4	411	FFCB D N	8/28/2015	2/12/2016		0.260%	0.260%	3,000,000	2,996,360.00	2,730.00	2,999,475.00	385.00
163879	313588TE5	411	FNMA D N	9/4/2015	2/17/2016		0.260%	0.260%	8,500,000	8,489,809.44	7,305.28	8,498,335.42	1,220.70
164681	89233GBH8	411	CP - TOYOTA MOTOR	11/24/2015	2/17/2016		0.260%	0.260%	6,000,000	5,996,316.67	1,646.67	5,997,023.33	(940.01)
164129	313384TG4	411	FHLB D N	9/29/2015	2/19/2016		0.200%	0.200%	850,000	849,324.72	443.89	849,826.46	57.85
163840	313384TM1	411	FHLB D N	9/2/2015	2/24/2016		0.280%	0.280%	1,440,000	1,438,040.00	1,355.20	1,439,676.00	280.80
163880	313396TS2	411	FHLMC D N	9/4/2015	2/29/2016		0.290%	0.290%	8,000,000	7,988,528.89	7,668.89	7,998,033.33	1,835.55
163804	313396TU7	411	FHLMC D N	8/28/2015	3/2/2016		0.280%	0.280%	1,739,000	1,736,470.72	1,704.22	1,738,263.34	88.40
163900	313384TW9	411	FHLB D N	9/9/2015	3/4/2016		0.300%	0.300%	8,000,000	7,988,200.00	7,600.00	7,996,500.00	700.00
164248	313312UC2	411	FFCB D N	10/9/2015	3/10/2016		0.160%	0.160%	3,005,000	3,002,956.60	1,121.87	3,003,560.10	(518.37)
163828	313384UH0	411	FHLB D N	9/1/2015	3/15/2016		0.285%	0.285%	2,800,000	2,795,655.33	2,704.34	2,798,561.11	201.44
164128	313396UL5	411	FHLMC D N	9/29/2015	3/18/2016		0.230%	0.230%	4,015,000	4,010,613.61	2,411.23	4,012,853.09	(171.75)
164127	313588UR4	411	FNMA D N	9/29/2015	3/23/2016		0.220%	0.220%	4,141,000	4,136,546.12	2,378.78	4,138,641.93	(282.97)
164162	3136G2NZ6	411	FNMA STEP UP	9/30/2015	3/28/2016		0.500%	0.500%	1,000,000	1,000,000.00	1,263.89	998,030.00	(1,970.00)
162500	3130A4S52	411	FHLB STEP UP	3/31/2015	3/30/2016	3/30/2016	1.000%	1.051%	1,000,000	999,752.05	2,527.78	1,000,350.00	597.95
164160	313588UY9	411	FNMA D N	9/30/2015	3/30/2016		0.230%	0.230%	2,500,000	2,497,093.06	1,485.41	2,498,454.86	(123.61)
164413	313396UY7	411	FHLMC D N	10/27/2015	3/30/2016		0.179%	0.179%	3,047,000	3,044,651.69	999.93	3,045,116.78	(534.84)
164232	313588VA0	411	FNMA D N	10/8/2015	4/1/2016		0.210%	0.210%	1,399,000	1,397,563.69	693.67	1,397,939.09	(318.27)
164203	313396VD2	411	FHLMC D N	10/6/2015	4/4/2016		0.225%	0.225%	5,012,000	5,006,330.18	2,725.27	5,008,073.93	(981.52)
164464	313396VD2	411	FHLMC D N	10/30/2015	4/4/2016		0.220%	0.220%	1,800,000	1,798,273.00	693.00	1,798,590.00	(376.00)
164315	313588VN2	411	FNMA D N	10/16/2015	4/13/2016		0.220%	0.220%	2,600,000	2,597,140.00	1,223.44	2,597,768.33	(595.11)
164316	313588VN2	411	FNMA D N	10/16/2015	4/13/2016		0.200%	0.200%	6,000,000	5,994,000.00	2,566.67	5,994,850.00	(1,716.67)
160547	3133EDV66	411	FFCB - BULLET	9/18/2014	4/18/2016		0.450%	0.450%	1,500,000	1,500,000.00	1,368.75	1,500,330.00	330.00
164334	313312VU1	411	FFCB D N	10/19/2015	4/19/2016		0.200%	0.200%	7,000,000	6,992,883.33	2,877.78	6,993,641.67	(2,119.44)
163955	313396VV2	411	FHLMC D N	9/14/2015	4/20/2016		0.295%	0.296%	3,015,000	3,009,589.33	2,692.98	3,012,236.25	(46.06)
164195	313396VV2	411	FHLMC D N	10/5/2015	4/20/2016		0.185%	0.185%	2,500,000	2,497,456.25	1,130.56	2,497,708.33	(878.48)
163956	313312WA4	411	FFCB D N	9/14/2015	4/25/2016		0.375%	0.376%	3,500,000	3,491,833.33	3,973.96	3,496,645.83	838.54
163829	313312WC0	411	FFCB D N	9/1/2015	4/27/2016		0.320%	0.321%	1,750,000	1,746,282.22	1,897.78	1,748,293.75	113.75
164754	313384WK1	411	FHLB D N	12/3/2015	5/4/2016		0.410%	0.411%	2,650,000	2,645,382.38	875.24	2,646,805.28	547.66
164625	313384WM7	411	FHLB D N	11/19/2015	5/6/2016		0.350%	0.351%	2,818,000	2,813,369.87	1,178.08	2,814,547.95	0.00
164626	313588WM3	411	FNMA D N	11/19/2015	5/6/2016		0.330%	0.331%	2,500,000	2,496,127.08	985.42	2,496,937.50	(175.00)
164463	313588WU5	411	FNMA D N	10/30/2015	5/13/2016		0.200%	0.200%	3,343,000	3,339,359.84	1,170.05	3,338,677.32	(1,852.57)
164627	313384WU9	411	FHLB D N	11/19/2015	5/13/2016		0.350%	0.351%	2,700,000	2,695,380.00	1,128.75	2,696,508.75	0.00
164628	313588WZ4	411	FNMA D N	11/19/2015	5/18/2016		0.365%	0.366%	3,000,000	2,994,494.58	1,307.92	2,995,975.00	172.50
164706	313384WZ8	411	FHLB D N	11/30/2015	5/18/2016		0.380%	0.381%	11,000,000	10,980,261.11	3,715.56	10,985,241.67	1,265.00

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163763	3136G1M63	411	FNMA STEP UP	8/24/2015	5/22/2016	2/22/2016	0.750%	0.783%	3,000,000	2,999,500.92	2,437.50	3,000,390.00	889.08
162900	3133EEN89	411	FFCB - BULLET	5/26/2015	5/26/2016		0.300%	0.300%	4,000,000	4,000,000.00	1,166.67	3,996,480.00	(3,520.00)
163298	912796GN3	411	TREASURY BILLS	7/1/2015	5/26/2016		0.210%	0.210%	4,850,000	4,840,663.75	5,205.67	4,842,531.00	(3,338.42)
164196	313312XJ4	411	FFCB D N	10/5/2015	5/27/2016		0.240%	0.240%	2,500,000	2,496,083.33	1,466.67	2,496,427.08	(1,122.92)
163021	3130A5GB9	411	FHLB - BULLET	6/3/2015	6/20/2016		0.340%	0.350%	2,300,000	2,299,884.15	238.94	2,299,195.00	(689.15)
164465	313396YZ0	411	FHLMC D N	10/30/2015	7/5/2016		0.300%	0.301%	1,000,000	997,925.00	525.00	997,571.67	(878.33)
163901	313312B66	411	FFCB D N	9/9/2015	8/11/2016		0.420%	0.422%	671,000	668,361.85	892.43	668,589.25	(665.03)
164126	313312E48	411	FFCB D N	9/29/2015	9/2/2016		0.360%	0.361%	1,000,000	996,610.00	940.00	995,780.56	(1,769.44)
162147	3133EEND8	411	FFCB - BULLET	2/19/2015	9/6/2016		0.420%	0.550%	2,000,000	1,997,415.93	2,683.33	1,998,120.00	704.07
164392	313312E97	411	FFCB D N	10/23/2015	9/7/2016		0.340%	0.341%	2,500,000	2,492,444.44	1,652.78	2,489,236.11	(4,861.11)
164123	3134G7H46	411	FHLMC STEP UP	9/28/2015	9/28/2016	3/28/2016	0.625%	0.625%	2,000,000	2,000,000.00	3,229.17	1,998,840.00	(1,160.00)
164041	3136G2MP9	411	FNMA STEP UP	9/30/2015	9/30/2016	3/30/2016	1.000%	1.050%	2,500,000	2,498,750.00	6,319.44	2,487,625.00	(11,125.00)
164400	3136G2QN0	411	FNMA STEP UP	10/28/2015	10/28/2016		1.125%	1.125%	1,500,000	1,500,000.00	2,953.13	1,486,545.00	(13,455.00)
164350	3136G2PQ4	411	FNMA STEP UP	10/29/2015	10/29/2016	4/29/2016	1.000%	1.000%	2,000,000	2,000,000.00	3,444.44	1,958,880.00	(41,120.00)
164724	313312P95	411	FFCB D N	12/1/2015	11/18/2016		0.650%	0.654%	2,555,000	2,538,715.42	1,430.09	2,540,717.55	572.04
164587	3130A3J70	411	FHLB - BULLET	11/17/2015	11/23/2016		0.625%	0.645%	4,455,000	4,454,125.77	2,939.05	4,446,268.20	(7,857.57)
164818	3136G1N62	411	FNMA STEP UP	12/13/2015	12/13/2016	3/13/2016	1.000%	1.000%	1,000,000	1,000,000.00	500.00	998,350.00	(1,650.00)
161647	3133EEFZ8	411	FFCB - BULLET	12/24/2014	2/23/2017		0.700%	0.851%	14,000,000	13,968,751.36	34,844.44	13,969,200.00	448.64
162710	3130A56G9	411	FHLB - BULLET	4/27/2015	2/24/2017		0.570%	0.581%	3,000,000	2,999,532.24	6,032.50	2,990,310.00	(9,222.24)
162659	3133EEZR4	411	FFCB - BULLET	4/21/2015	4/21/2017		0.600%	0.615%	3,000,000	2,999,326.54	3,500.00	2,984,730.00	(14,596.54)
152277	3133EATE8	411	FFCB - BULLET	6/22/2012	6/8/2017		0.900%	0.940%	1,650,000	1,649,033.69	948.75	1,646,469.00	(2,564.69)
159950	3133EDQM7	411	FFCB - BULLET	7/17/2014	7/17/2017		1.000%	1.000%	2,000,000	2,000,000.00	9,111.11	1,997,540.00	(2,460.00)
163770	3130A67C5	411	FHLB STEP UP	8/26/2015	8/26/2017	2/26/2016	1.250%	1.377%	1,740,000	1,735,650.00	7,552.08	1,740,626.40	4,976.40
163979	3134G7YG0	411	FHLMC STEP UP	9/30/2015	9/30/2017	3/30/2016	1.500%	1.513%	1,500,000	1,499,625.00	5,687.50	1,501,095.00	1,470.00
164020	3134G7ZP9	411	FHLMC STEP UP	9/30/2015	9/30/2017	3/30/2016	2.000%	2.013%	2,000,000	1,999,500.00	10,111.11	2,001,060.00	1,560.00
154237	3136G14K2	411	FNMA C I	12/21/2012	12/21/2017	3/21/2016	0.900%	0.910%	1,000,000	999,800.11	250.00	992,190.00	(7,610.11)
155159	3135G0VL4	411	FNMA C I	3/20/2013	3/20/2018	3/20/2016	1.125%	1.132%	1,500,000	1,499,738.07	4,734.38	1,490,070.00	(9,668.07)
164433	3136G2RK5	411	FNMA STEP UP	10/29/2015	4/29/2018	4/29/2016	1.375%	1.375%	2,000,000	2,000,000.00	4,736.11	2,000,000.00	0.00
155910	3135G0XK4	411	FNMA C I	5/30/2013	5/25/2018	2/25/2016	1.050%	1.050%	2,000,000	2,000,000.00	2,100.00	1,983,580.00	(16,420.00)
156021	3134G46D5	411	FHLMC C I	6/12/2013	6/12/2018	3/20/2016	1.200%	1.204%	2,000,000	1,999,800.23	1,266.67	1,990,500.00	(9,300.23)
164161	3130A6JY4	411	FHLB C I	9/30/2015	9/28/2018	3/28/2016	1.100%	1.100%	1,500,000	1,500,000.00	4,170.83	1,490,040.00	(9,960.00)
163276	3134G3Z22	411	FHLMC C I	6/26/2015	1/8/2020	1/8/2016	1.570%	1.859%	1,000,000	987,598.07	7,544.72	988,100.00	501.93
163985	3134G7ZZ7	411	FHLMC C I	10/15/2015	10/15/2020	1/15/2016	2.000%	2.000%	1,000,000	1,000,000.00	4,222.22	1,000,210.00	210.00
411 Total									244,170,000	243,883,699.15	243,254.25	243,822,369.89	(166,699.00)
163675	313588SQ9	414	FNMA D N	8/14/2015	2/3/2016		0.230%	0.230%	7,100	7,092.15	6.35	7,099.02	0.52
163676	313588SQ9	414	FNMA D N	8/14/2015	2/3/2016		0.230%	0.230%	13,900	13,884.64	12.43	13,898.09	1.02
164302	313588SX4	414	FNMA D N	10/15/2015	2/10/2016		0.130%	0.130%	41,702	41,684.24	11.74	41,695.05	(0.93)
164303	313588SX4	414	FNMA D N	10/15/2015	10/15/2016		0.130%	0.130%	21,298	21,288.92	6.00	21,294.45	(0.47)
163967	313384UD9	414	FHLB D N	9/15/2015	3/11/2016		0.275%	0.275%	12,126	12,109.51	10.01	12,120.11	0.59
163968	313384UD9	414	FHLB D N	9/15/2015	3/11/2016		0.275%	0.275%	215,874	215,580.47	178.10	215,769.06	10.49
164301	313396UH4	414	FHLMC D N	10/15/2015	3/15/2016		0.110%	0.110%	148,000	147,931.26	35.27	147,923.94	(42.59)
164163	313588VA0	414	FNMA D N	10/1/2015	4/1/2016		0.180%	0.180%	394,055	393,694.44	181.27	393,756.17	(119.54)
164164	313588VA0	414	FNMA D N	10/1/2015	4/1/2016		0.180%	0.180%	382,945	382,594.31	176.30	382,654.60	(116.01)
164313	313396VQ3	414	FHLMC D N	10/15/2015	4/15/2016		0.130%	0.130%	120,018	119,938.69	33.80	119,912.98	(59.51)
164478	313396VQ3	414	FHLMC D N	10/15/2015	4/15/2016		0.130%	0.130%	3,977,982	3,975,353.22	1,120.46	3,974,501.27	(1,972.41)
164563	313396WT6	414	FHLMC D N	11/13/2015	5/12/2016		0.210%	0.210%	7,093	7,085.51	2.03	7,083.90	(3.64)
164564	313396WT6	414	FHLMC D N	11/13/2015	5/12/2016		0.210%	0.210%	6,907	6,899.71	1.97	6,898.14	(3.54)
164721	313396XP3	414	FHLMC D N	12/1/2015	6/1/2016		0.260%	0.260%	893,570	892,389.00	200.06	891,909.95	(679.11)
164722	313396XP3	414	FHLMC D N	12/1/2015	6/1/2016		0.260%	0.260%	927,430	926,204.25	207.64	925,707.04	(704.85)
164834	313588YD1	414	FNMA D N	12/15/2015	6/15/2016		0.530%	0.531%	222,015	221,416.85	55.57	221,564.56	92.14
164835	313588YD1	414	FNMA D N	12/15/2015	6/15/2016		0.530%	0.531%	204,227	203,676.78	51.11	203,812.65	84.76
164836	313588YD1	414	FNMA D N	12/15/2015	6/15/2016		0.530%	0.531%	98,534	98,268.53	24.66	98,334.09	40.90
164837	313588YD1	414	FNMA D N	12/15/2015	6/15/2016		0.530%	0.531%	807,465	805,289.55	202.09	805,826.74	335.10
164838	313588YD1	414	FNMA D N	12/15/2015	6/15/2016		0.530%	0.531%	501,121	499,770.90	125.42	500,104.28	207.96
164840	313588YD1	414	FNMA D N	12/15/2015	6/15/2016		0.530%	0.531%	24,332	24,266.45	6.09	24,282.63	10.09

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164841	313588YD1	414	FNMA D N	12/15/2015	6/15/2016		0.530%	0.531%	100,151	99,881.18	25.07	99,947.80	41.55
164842	313588YD1	414	FNMA D N	12/15/2015	6/15/2016		0.530%	0.531%	811,838	809,650.77	203.19	810,190.87	336.91
164843	313588YD1	414	FNMA D N	12/15/2015	6/15/2016		0.530%	0.531%	94,498	94,243.41	23.65	94,306.27	39.21
164844	313588YD1	414	FNMA D N	12/15/2015	6/15/2016		0.530%	0.531%	124,619	124,283.26	31.19	124,366.16	51.71
164845	313588YD1	414	FNMA D N	12/15/2015	6/15/2016		0.530%	0.531%	1,407,068	1,403,277.12	352.16	1,404,213.22	583.94
164846	313588YD1	414	FNMA D N	12/15/2015	6/15/2016		0.530%	0.531%	164,866	164,421.82	41.26	164,531.51	68.43
165045	313588YD1	414	FNMA D N	12/15/2015	6/15/2016		0.530%	0.531%	380,266	379,241.50	95.17	379,494.48	157.81
414 Total									12,111,000	12,091,418.44	3,420.06	12,093,199.03	(1,639.47)
164651	313384TG4	511	FHLB D N	11/25/2015	2/19/2016		0.234%	0.234%	500,000	499,720.50	120.25	499,897.92	57.17
511 Total									500,000	499,720.50	120.25	499,897.92	57.17
164652	313384TG4	522	FHLB D N	11/25/2015	2/19/2016		0.234%	0.234%	600,000	599,664.60	144.30	599,877.50	68.60
522 Total									600,000	599,664.60	144.30	599,877.50	68.60
164726	313384RN1	555	FHLB D N	12/1/2015	1/8/2016		0.150%	0.150%	2,000,000	1,999,683.33	258.34	1,999,941.67	0.00
164911	313384RN1	555	FHLB D N	12/22/2015	1/8/2016		0.240%	0.240%	1,000,000	999,886.67	66.66	999,970.83	17.50
164972	313384RT8	555	FHLB D N	12/30/2015	1/13/2016		0.115%	0.115%	2,000,000	1,999,910.56	12.78	1,999,900.00	(23.34)
164922	313396RV7	555	FHLMC D N	12/23/2015	1/15/2016		0.240%	0.240%	1,630,000	1,629,750.07	97.80	1,629,904.92	57.05
555 Total									6,630,000	6,629,230.63	435.58	6,629,717.42	51.21
164985	313384SK6	566	FHLB D N	12/31/2015	1/29/2016		0.200%	0.200%	900,000	899,855.00	5.00	899,895.00	35.00
566 Total									900,000	899,855.00	5.00	899,895.00	35.00
151205	WACHOVIA8	700	WACHOVIA INT BEARING	3/1/2012	1/1/2016		0.000%	0.000%	0	0.00	0.00	0.00	0.00
164973	313384RL5	700	FHLB D N	12/30/2015	1/6/2016		0.090%	0.090%	2,500,000	2,499,956.25	12.50	2,499,947.92	(20.83)
700 Total									2,500,000	2,499,956.25	12.50	2,499,947.92	(20.83)
151206	825252869	712	AIM MONEY MARKET - D	3/1/2012	1/1/2016		0.039%	0.039%	1,802,175	1,802,175.05	0.01	1,802,175.05	0.00
162223	313588RJ6	712	FNMA D N	2/26/2015	1/4/2016		0.200%	0.200%	1,680,000	1,677,088.00	2,884.00	1,679,979.00	7.00
162577	313588RJ6	712	FNMA D N	4/9/2015	1/4/2016		0.190%	0.190%	803,000	801,855.73	1,131.56	802,989.96	2.67
163103	313396RJ4	712	FHLMC D N	6/11/2015	1/4/2016		0.150%	0.150%	2,015,000	2,013,262.06	1,712.75	2,014,974.81	0.00
163211	313396RJ4	712	FHLMC D N	6/22/2015	1/4/2016		0.160%	0.160%	200,000	199,825.78	171.55	199,997.50	0.17
163799	313384RJ0	712	FHLB D N	8/27/2015	1/4/2016		0.210%	0.210%	51,200	51,161.17	37.93	51,199.36	0.26
164614	313384RL5	712	FHLB D N	11/18/2015	1/6/2016		0.105%	0.105%	1,171,000	1,170,832.64	150.28	1,170,975.60	(7.32)
164646	313384RL5	712	FHLB D N	11/20/2015	1/6/2016		0.100%	0.100%	1,000,000	999,869.44	116.67	999,979.17	(6.94)
162952	313396RT2	712	FHLMC D N	5/27/2015	1/13/2016		0.135%	0.135%	1,644,000	1,642,575.89	1,350.13	1,643,917.80	(8.22)
164087	313384RT8	712	FHLB D N	9/24/2015	1/13/2016		0.170%	0.170%	2,600,000	2,598,637.17	1,215.50	2,599,870.00	17.33
164717	313384RT8	712	FHLB D N	11/30/2015	1/13/2016		0.160%	0.160%	711,500	711,360.86	101.19	711,464.43	2.38
164855	313384RT8	712	FHLB D N	12/16/2015	1/13/2016		0.240%	0.240%	789,300	789,152.66	84.19	789,260.54	23.69
162093	313588RU1	712	FNMA D N	2/11/2015	1/14/2016		0.230%	0.230%	2,634,000	2,628,328.85	5,452.38	2,633,857.33	76.10
162698	313312RU6	712	FFCB D N	4/24/2015	1/14/2016		0.190%	0.190%	102,000	101,857.34	135.66	101,994.48	1.48
162974	313312RU6	712	FFCB D N	5/28/2015	1/14/2016		0.180%	0.180%	1,407,000	1,405,374.92	1,533.63	1,406,923.79	15.24
163320	313396RU9	712	FHLMC D N	7/2/2015	1/14/2016		0.110%	0.110%	721,000	720,568.20	403.16	720,960.95	(10.41)
164467	313588RU1	712	FNMA D N	10/30/2015	1/14/2016		0.080%	0.080%	826,000	825,860.50	115.64	825,955.26	(20.88)
164666	313384RU5	712	FHLB D N	11/23/2015	1/14/2016		0.130%	0.130%	710,100	709,966.66	100.01	710,061.54	(5.13)
164669	313396RU9	712	FHLMC D N	11/23/2015	1/14/2016		0.080%	0.080%	2,440,000	2,439,718.03	211.48	2,439,867.83	(61.68)
164679	313396RU9	712	FHLMC D N	11/24/2015	1/14/2016		0.100%	0.100%	479,300	479,232.10	50.59	479,274.04	(8.65)
164744	313588RU1	712	FNMA D N	12/2/2015	1/14/2016		0.140%	0.140%	2,864,000	2,863,521.08	334.13	2,863,844.87	(10.34)
164748	313588RU1	712	FNMA D N	12/2/2015	1/14/2016		0.140%	0.140%	5,000,000	4,999,163.89	583.33	4,999,729.17	(18.05)
164823	313588RU1	712	FNMA D N	12/14/2015	1/14/2016		0.250%	0.250%	2,500,000	2,499,461.81	312.50	2,499,864.58	90.27
164824	30229AAE9	712	CP - EXXON MOBIL	12/14/2015	1/14/2016		0.330%	0.330%	560,000	559,840.87	92.40	559,923.16	(10.11)
164880	313384RU5	712	FHLB D N	12/17/2015	1/14/2016		0.240%	0.240%	2,000,000	1,999,626.67	200.00	1,999,891.67	65.00
164881	912796GX1	712	TREASURY BILLS	12/17/2015	1/14/2016		0.198%	0.198%	3,774,300	3,773,718.76	311.38	3,774,186.77	156.63
164898	313588RU1	712	FNMA D N	12/18/2015	1/14/2016		0.240%	0.240%	5,011,000	5,010,098.02	467.69	5,010,728.57	162.86
162482	313588RZ0	712	FNMA D N	3/27/2015	1/19/2016		0.255%	0.256%	3,000,000	2,993,667.50	5,950.00	2,999,775.00	157.50
162224	313396SA2	712	FHLMC D N	2/26/2015	1/20/2016		0.210%	0.210%	1,300,000	1,297,512.67	2,343.25	1,299,897.08	41.16
164946	912796GY9	712	TREASURY BILLS	12/24/2015	1/21/2016		0.175%	0.175%	600,500	600,418.47	23.29	600,469.98	28.22
161916	3130A3XU3	712	FHLB - BULLET	1/23/2015	1/22/2016		0.250%	0.263%	3,500,000	3,499,765.50	3,840.28	3,500,210.00	444.50
163369	313396SH7	712	FHLMC D N	7/9/2015	1/27/2016		0.120%	0.120%	2,001,000	1,999,652.66	1,173.92	2,000,783.23	(43.36)
163872	313588SQ9	712	FNMA D N	9/3/2015	2/3/2016		0.260%	0.260%	2,877,000	2,873,820.92	2,493.40	2,876,604.41	290.09

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162011	3130A43G5	712	FHLB - BULLET	2/4/2015	2/4/2016		0.270%	0.270%	1,200,000	1,200,000.00	1,323.00	1,200,108.00	108.00
162130	313384SS9	712	FHLB D N	2/17/2015	2/5/2016		0.270%	0.271%	2,464,000	2,457,476.56	5,876.64	2,463,640.67	287.47
162370	313384SX8	712	FHLB D N	3/17/2015	2/10/2016		0.280%	0.281%	1,304,000	1,300,653.07	2,941.24	1,303,782.67	188.36
164996	313384SX8	712	FHLB D N	12/31/2015	2/10/2016		0.195%	0.195%	2,748,700	2,748,089.56	14.89	2,748,241.88	137.43
162206	313588TE5	712	FNMA D N	2/25/2015	2/17/2016		0.235%	0.236%	3,000,000	2,993,008.75	6,070.83	2,999,412.50	332.92
162207	313384TE9	712	FHLB D N	2/25/2015	2/17/2016		0.270%	0.271%	2,000,000	1,994,645.00	4,650.00	1,999,608.33	313.33
161912	3130A3Y32	712	FHLB - BULLET	1/22/2015	2/22/2016		0.270%	0.270%	5,000,000	5,000,000.00	4,837.50	5,000,350.00	350.00
164056	313396TK9	712	FHLMC D N	9/23/2015	2/22/2016		0.210%	0.210%	4,000,000	3,996,453.33	2,333.34	3,999,133.33	346.66
163245	313396TM5	712	FHLMC D N	6/24/2015	2/24/2016		0.190%	0.190%	1,198,000	1,196,450.92	1,207.65	1,197,730.45	71.88
163400	313588TM7	712	FNMA D N	7/14/2015	2/24/2016		0.140%	0.140%	2,204,900	2,202,970.71	1,466.26	2,204,403.90	(33.07)
163892	313588TM7	712	FNMA D N	9/8/2015	2/24/2016		0.270%	0.270%	1,210,000	1,208,466.33	1,043.62	1,209,727.75	217.80
163959	313384TM1	712	FHLB D N	9/14/2015	2/24/2016		0.300%	0.300%	1,297,000	1,295,238.24	1,178.11	1,296,708.18	291.83
162331	313396TN3	712	FHLMC D N	3/12/2015	2/25/2016		0.260%	0.261%	1,877,000	1,872,255.36	3,999.05	1,876,569.85	315.44
163072	313396TN3	712	FHLMC D N	6/9/2015	2/25/2016		0.170%	0.170%	1,102,000	1,100,641.79	1,072.00	1,101,747.46	33.67
163419	313396TN3	712	FHLMC D N	7/15/2015	2/25/2016		0.150%	0.150%	3,750,000	3,746,484.38	2,656.25	3,749,140.63	(0.01)
163446	313396TN3	712	FHLMC D N	7/16/2015	2/25/2016		0.160%	0.160%	2,664,000	2,661,347.84	2,000.96	2,663,389.50	40.70
154688	3136G1DA4	712	FNMA STEP UP	2/28/2013	2/28/2016	2/28/2016	1.000%	1.000%	1,200,000	1,200,000.00	4,100.00	1,200,456.00	456.00
163292	313384TU3	712	FHLB D N	6/30/2015	3/2/2016		0.210%	0.210%	1,501,400	1,499,245.49	1,620.26	1,500,763.99	(101.76)
163937	313384UB3	712	FHLB D N	9/10/2015	3/9/2016		0.320%	0.321%	1,004,000	1,002,384.68	1,008.46	1,003,525.89	132.75
164058	313588UJ2	712	FNMA D N	9/23/2015	3/16/2016		0.210%	0.210%	2,766,000	2,763,176.38	1,613.50	2,764,559.38	(230.51)
164108	313588UR4	712	FNMA D N	9/25/2015	3/23/2016		0.220%	0.220%	997,000	995,903.30	597.09	996,432.26	(68.13)
164174	313396US0	712	FHLMC D N	10/1/2015	3/24/2016		0.195%	0.195%	1,250,000	1,248,815.10	622.92	1,249,279.51	(158.51)
164175	313588UY9	712	FNMA D N	10/1/2015	3/30/2016		0.220%	0.220%	1,300,000	1,298,562.06	730.89	1,299,196.53	(96.42)
162463	3130AAKE1	712	FHLB - BULLET	3/26/2015	4/1/2016		0.330%	0.336%	3,000,000	2,999,911.94	2,475.00	2,998,800.00	(1,111.94)
164156	313396VF7	712	FHLMC D N	9/30/2015	4/6/2016		0.195%	0.195%	1,674,700	1,672,985.53	843.63	1,673,360.24	(468.92)
164369	313588VG7	712	FNMA D N	10/21/2015	4/7/2016		0.180%	0.180%	1,650,000	1,648,605.75	594.00	1,648,666.25	(533.50)
162623	3130AA4XQ0	712	FHLB - BULLET	4/16/2015	4/14/2016		0.250%	0.304%	2,000,000	1,999,460.00	1,069.44	1,999,080.00	(380.00)
162624	3130AA4YK2	712	FHLB - BULLET	4/16/2015	4/15/2016		0.310%	0.310%	2,500,000	2,500,000.00	1,636.11	2,498,925.00	(1,075.00)
162651	3130AA4ZY1	712	FHLB - BULLET	4/20/2015	4/20/2016		0.250%	0.305%	2,200,000	2,199,398.31	1,084.72	2,198,922.00	(476.31)
164176	313396WK5	712	FHLMC D N	10/1/2015	5/4/2016		0.225%	0.225%	1,829,000	1,826,530.85	1,051.68	1,826,795.04	(787.49)
163431	313312WS5	712	FFCB D N	7/16/2015	5/11/2016		0.285%	0.286%	3,330,000	3,322,091.25	4,455.26	3,325,758.88	(787.64)
164177	313396XA6	712	FHLMC D N	10/1/2015	5/19/2016		0.235%	0.235%	1,100,000	1,098,341.29	660.61	1,098,513.47	(488.43)
164189	313588XE0	712	FNMA D N	10/2/2015	5/23/2016		0.320%	0.321%	397,000	396,174.24	321.13	396,448.06	(47.31)
163191	313384XP9	712	FHLB D N	6/18/2015	6/1/2016		0.350%	0.351%	1,515,000	1,509,859.52	2,901.65	1,512,185.47	(575.70)
163188	313312XY1	712	FFCB D N	6/18/2015	6/10/2016		0.340%	0.341%	5,000,000	4,983,094.44	9,302.78	4,990,161.11	(2,236.11)
164982	313396ZA4	712	FHLMC D N	12/30/2015	7/6/2016		0.490%	0.491%	2,417,000	2,410,782.27	65.80	2,411,099.16	251.09
163451	313384ZK8	712	FHLB D N	7/17/2015	7/15/2016		0.340%	0.341%	2,000,000	1,993,124.44	3,173.34	1,994,882.22	(1,415.56)
164185	313312B74	712	FFCB D N	10/2/2015	8/12/2016		0.390%	0.391%	500,000	498,293.75	492.92	498,195.56	(591.11)
163476	3130A5ZA0	712	FHLB - BULLET	7/21/2015	8/16/2016		0.390%	0.390%	1,100,000	1,100,000.00	1,608.76	1,098,702.00	(1,298.00)
164596	313312K58	712	FFCB D N	11/16/2015	10/13/2016		0.500%	0.502%	53,000	52,755.61	33.86	52,739.77	(49.70)
162699	3133EEB66	712	FFCB C I	4/24/2015	4/24/2017	1/7/2016	0.680%	0.725%	2,100,000	2,098,585.73	2,657.67	2,100,021.00	1,435.27
154705	3135G0UH4	712	FNMA C I	2/22/2013	2/22/2018	2/22/2016	1.200%	1.204%	2,300,000	2,299,769.75	9,890.00	2,277,690.00	(22,079.75)
157719	3135G0XD0	712	FNMA C I	5/21/2013	5/21/2018	2/21/2016	1.000%	1.015%	2,400,000	2,399,101.97	2,666.67	2,378,256.00	(20,845.97)
155955	3135G0XK4	712	FNMA C I	5/30/2013	5/25/2018	2/25/2016	1.050%	1.050%	1,700,000	1,700,000.00	1,785.00	1,686,043.00	(13,957.00)
156020	3135G0XM0	712	FNMA C I	5/30/2013	5/25/2018	2/25/2016	1.125%	1.130%	1,900,000	1,899,762.37	2,137.50	1,892,495.00	(7,267.37)
155952	3133834Y4	712	FHLB C I	5/29/2013	5/29/2018	1/7/2016	1.040%	1.040%	1,500,000	1,500,000.00	1,386.67	1,493,085.00	(6,915.00)
156023	3134G46D5	712	FHLMC C I	6/12/2013	6/12/2018	3/20/2016	1.200%	1.200%	2,400,000	2,400,000.00	1,520.00	2,388,600.00	(11,400.00)
156025	313383AZ4	712	FHLB C I	6/13/2013	6/13/2018	3/13/2016	1.100%	1.100%	2,300,000	2,300,000.00	1,265.00	2,296,435.00	(3,565.00)
712 Total									154,678,075	154,529,869.73	143,127.54	154,535,354.82	(92,359.16)
151207	825252869	713	AIM MONEY MARKET - D	3/1/2012	1/1/2016		0.039%	0.039%	3,399,700	3,399,700.00	-0.01	3,399,700.00	0.00
164663	313384RL5	713	FHLB D N	11/23/2015	1/6/2016		0.105%	0.105%	3,500,000	3,499,550.85	398.11	3,499,927.08	(21.88)
164678	313384RM3	713	FHLB D N	11/24/2015	1/7/2016		0.110%	0.110%	1,569,000	1,568,789.06	182.18	1,568,960.78	(10.47)
164792	313384RM3	713	FHLB D N	12/9/2015	1/7/2016		0.230%	0.230%	1,400,000	1,399,740.61	205.72	1,399,965.00	18.67
164664	313396RT2	713	FHLMC D N	11/23/2015	1/13/2016		0.080%	0.080%	3,000,000	2,999,660.01	259.99	2,999,850.00	(70.00)
164665	313384RU5	713	FHLB D N	11/23/2015	1/14/2016		0.130%	0.130%	2,600,000	2,599,511.78	366.17	2,599,859.17	(18.78)

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164667	313384RU5	713	FHLB D N	11/23/2015	1/14/2016		0.130%	0.130%	61,200	61,188.51	8.62	61,196.69	(0.45)
164670	313384SA8	713	FHLB D N	11/23/2015	1/20/2016		0.130%	0.130%	1,841,000	1,840,614.41	259.28	1,840,854.25	(19.44)
164794	313384SA8	713	FHLB D N	12/9/2015	1/20/2016		0.240%	0.240%	1,344,000	1,343,623.68	206.08	1,343,893.60	63.84
164714	313312SB7	713	FFCB D N	11/30/2015	1/21/2016		0.180%	0.180%	2,784,000	2,783,276.16	445.44	2,783,768.00	46.40
164765	313384SH3	713	FHLB D N	12/3/2015	1/27/2016		0.240%	0.240%	4,311,000	4,309,419.30	833.46	4,310,532.98	280.22
164806	313384SJ9	713	FHLB D N	12/10/2015	1/28/2016		0.300%	0.300%	3,003,000	3,001,773.78	550.55	3,002,662.16	337.83
164827	313384SJ9	713	FHLB D N	12/14/2015	1/28/2016		0.270%	0.270%	499,000	498,831.59	67.36	498,943.86	44.91
164861	313396SJ3	713	FHLMC D N	12/16/2015	1/28/2016		0.290%	0.290%	1,400,000	1,399,515.06	180.44	1,399,842.50	147.00
164912	313384SJ9	713	FHLB D N	12/22/2015	1/28/2016		0.250%	0.250%	1,396,200	1,395,841.25	96.96	1,396,042.93	104.72
164746	313396SQ7	713	FHLMC D N	12/2/2015	2/3/2016		0.200%	0.200%	544,000	543,809.60	90.67	543,925.20	24.93
164862	313312SQ4	713	FFCB D N	12/16/2015	2/3/2016		0.260%	0.260%	5,000,000	4,998,230.56	577.78	4,999,312.50	504.16
164979	30229AB40	713	CP - EXXON MOBIL	12/30/2015	2/4/2016		0.290%	0.290%	4,000,000	3,998,840.00	64.44	3,998,564.44	(340.00)
164863	313588SX4	713	FNMA D N	12/16/2015	2/10/2016		0.340%	0.340%	1,000,000	999,471.11	151.11	999,833.33	211.11
164864	313396SX2	713	FHLMC D N	12/16/2015	2/10/2016		0.340%	0.340%	900,000	899,524.00	136.00	899,850.00	190.00
164997	313384SX8	713	FHLB D N	12/31/2015	2/10/2016		0.195%	0.195%	2,700	2,699.40	0.01	2,699.55	0.14
164948	313384SY6	713	FHLB D N	12/24/2015	2/11/2016		0.270%	0.270%	3,527,000	3,525,703.83	211.62	3,526,397.47	482.02
164884	313588TD7	713	FNMA D N	12/17/2015	2/16/2016		0.300%	0.300%	2,500,000	2,498,729.17	312.50	2,499,520.83	479.16
164888	313312TF7	713	FFCB D N	12/17/2015	2/18/2016		0.340%	0.340%	2,153,000	2,151,718.97	305.01	2,152,569.40	545.42
163401	313588TM7	713	FNMA D N	7/14/2015	2/24/2016		0.140%	0.140%	58,100	58,049.16	38.64	58,086.93	(0.87)
164887	313384TM1	713	FHLB D N	12/17/2015	2/24/2016		0.340%	0.340%	1,196,000	1,195,220.61	169.43	1,195,730.90	340.86
164980	313384TM1	713	FHLB D N	12/30/2015	2/24/2016		0.260%	0.260%	3,612,000	3,610,539.15	52.17	3,611,187.30	595.98
164994	313312TN0	713	FFCB D N	12/31/2015	2/25/2016		0.240%	0.240%	5,000,000	4,998,133.33	33.33	4,998,854.17	687.51
163475	3130A5ZA0	713	FHLB - BULLET	7/21/2015	8/16/2016		0.390%	0.390%	1,900,000	1,900,000.00	2,778.74	1,897,758.00	(2,242.00)
154706	3135G0UH4	713	FNMA C I	2/22/2013	2/22/2018	2/22/2016	1.200%	1.204%	1,200,000	1,199,879.86	5,160.00	1,188,360.00	(11,519.86)
713 Total									64,700,900	64,681,584.80	14,141.80	64,678,649.02	(9,138.87)
151208	825252869	714	AIM MONEY MARKET - D	3/1/2012	1/1/2016		0.039%	0.039%	4,391,000	4,391,000.00	43.71	4,391,000.00	0.00
164647	313384RL5	714	FHLB D N	11/20/2015	1/6/2016		0.100%	0.100%	1,005,000	1,004,868.79	117.25	1,004,979.06	(6.98)
164763	313396RL9	714	FHLMC D N	12/3/2015	1/6/2016		0.150%	0.150%	7,000,000	6,999,008.33	845.84	6,999,854.17	0.00
164793	313384RM3	714	FHLB D N	12/9/2015	1/7/2016		0.240%	0.240%	2,192,000	2,191,576.21	336.11	2,191,945.20	32.88
164945	912796FP9	714	TREASURY BILLS	12/24/2015	1/7/2016		0.110%	0.110%	5,813,000	5,812,751.33	142.10	5,813,000.00	106.57
164764	313588RT4	714	FNMA D N	12/3/2015	1/13/2016		0.150%	0.150%	7,002,000	7,000,803.83	846.07	7,001,649.90	0.00
164856	313384RT8	714	FHLB D N	12/16/2015	1/13/2016		0.240%	0.240%	2,072,800	2,072,413.08	221.10	2,072,696.36	62.18
164986	313384RT8	714	FHLB D N	12/31/2015	1/13/2016		0.100%	0.100%	5,000,700	5,000,519.42	13.89	5,000,449.97	(83.35)
164804	313588RU1	714	FNMA D N	12/10/2015	1/14/2016		0.242%	0.242%	3,157,000	3,156,257.23	466.88	3,156,829.00	104.89
164882	912796GX1	714	TREASURY BILLS	12/17/2015	1/14/2016		0.198%	0.198%	14,999,700	14,997,390.05	1,237.47	14,999,250.01	622.49
164885	30229AAE9	714	CP - EXXON MOBIL	12/17/2015	1/14/2016		0.390%	0.390%	8,844,000	8,841,317.32	1,437.15	8,842,786.41	31.94
164974	313384RU5	714	FHLB D N	12/30/2015	1/14/2016		0.120%	0.120%	15,138,000	15,137,243.10	100.92	15,137,180.03	(164.00)
164975	313384RU5	714	FHLB D N	12/30/2015	1/14/2016		0.120%	0.120%	3,600,700	3,600,519.97	24.00	3,600,504.96	(39.01)
164990	313384RU5	714	FHLB D N	12/31/2015	1/14/2016		0.100%	0.100%	12,500,000	12,499,513.89	34.72	12,499,322.92	(225.69)
164934	313384SA8	714	FHLB D N	12/23/2015	1/20/2016		0.230%	0.230%	9,830,000	9,828,241.52	565.23	9,829,221.79	415.04
164947	912796GY9	714	TREASURY BILLS	12/24/2015	1/21/2016		0.175%	0.175%	4,999,500	4,998,819.51	194.43	4,999,250.03	236.09
164978	313384SC4	714	FHLB D N	12/30/2015	1/22/2016		0.120%	0.120%	4,400,000	4,399,662.67	29.33	4,399,615.00	(77.00)
164875	313384SJ9	714	FHLB D N	12/17/2015	1/28/2016		0.269%	0.269%	22,600	22,592.91	2.53	22,597.46	2.02
164991	313312SR2	714	FFCB D N	12/31/2015	2/4/2016		0.200%	0.200%	6,403,600	6,402,354.86	35.58	6,402,692.82	302.38
164998	313384SX8	714	FHLB D N	12/31/2015	2/10/2016		0.195%	0.195%	348,900	348,822.52	1.89	348,841.85	17.44
714 Total									118,720,500	118,705,676.54	6,696.20	118,713,666.94	1,337.89
153349	316175108	740	FIDELITY GOVT FUND -	9/25/2012	1/1/2016		0.010%	0.010%	0	0.00	0.00	0.00	0.00
164183	313384VA4	740	FHLB D N	10/2/2015	4/1/2016		0.250%	0.250%	176,000	175,777.56	111.22	175,866.53	(22.25)
164200	313384VA4	740	FHLB D N	10/7/2015	4/1/2016		0.210%	0.210%	30,000,000	29,969,025.00	15,050.00	29,977,250.00	(6,825.00)
164348	313384VA4	740	FHLB D N	10/22/2015	4/1/2016		0.170%	0.170%	27,009,000	26,988,338.12	9,055.52	26,988,518.18	(8,875.47)
164622	313384VA4	740	FHLB D N	11/19/2015	4/1/2016		0.200%	0.200%	27,008,000	26,987,894.04	6,451.91	26,987,518.93	(6,827.02)
164868	313396VA8	740	FHLMC D N	12/17/2015	4/1/2016		0.400%	0.400%	3,001,000	2,997,465.49	500.17	2,998,724.24	758.58
164870	313396VA8	740	FHLMC D N	12/17/2015	4/1/2016		0.420%	0.421%	24,020,000	23,990,295.27	4,203.50	24,001,784.83	7,286.06
164218	313312J35	740	FFCB D N	10/7/2015	10/3/2016		0.360%	0.361%	23,115,000	23,031,323.70	19,878.90	23,005,434.90	(45,767.70)
740 Total									134,329,000	134,140,119.18	55,251.22	134,135,097.61	(60,272.80)

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152295	316175108	741	FIDELITY GOVT FUND -	6/22/2012	1/1/2016		0.010%	0.010%	0	0.00	-4.19	0.00	0.00
164822	313384RK7	741	FHLB D N	12/14/2015	1/5/2016		0.220%	0.220%	4,623,000	4,622,378.46	508.53	4,622,922.95	35.96
164673	313384RS0	741	FHLB D N	11/23/2015	1/12/2016		0.115%	0.115%	2,959,000	2,958,527.38	368.64	2,958,864.38	(31.64)
164906	313384RS0	741	FHLB D N	12/21/2015	1/12/2016		0.210%	0.210%	2,000,000	1,999,743.33	128.34	1,999,908.33	36.66
164137	313384RU5	741	FHLB D N	9/30/2015	1/14/2016		0.165%	0.165%	3,237,000	3,235,427.36	1,379.77	3,236,824.66	17.53
161037	3133EDZX3	741	FFCB - BULLET	10/29/2014	1/29/2016		0.230%	0.265%	3,500,000	3,499,383.33	3,398.89	3,500,385.00	1,001.67
164959	313588SX4	741	FNMA D N	12/28/2015	2/10/2016		0.250%	0.250%	2,995,000	2,994,084.86	83.19	2,994,500.83	332.78
164608	313396TE3	741	FHLMC D N	11/18/2015	2/17/2016		0.210%	0.210%	3,306,000	3,304,245.07	848.54	3,305,352.58	258.97
164707	313396TE3	741	FHLMC D N	11/30/2015	2/17/2016		0.200%	0.200%	831,000	830,635.28	147.73	830,837.26	54.25
160474	3133EDU83	741	FFCB - BULLET	9/4/2014	3/2/2016		0.400%	0.417%	2,600,000	2,599,775.50	3,437.78	2,601,170.00	1,394.50
161284	3130A3KJ2	741	FHLB - BULLET	11/21/2014	3/18/2016		0.320%	0.320%	2,510,000	2,510,000.00	2,298.04	2,509,623.50	(376.50)
161012	3133EDZ88	741	FFCB - BULLET	10/27/2014	4/27/2016		0.250%	0.330%	3,015,000	3,013,798.40	1,340.00	3,013,582.95	(215.45)
160322	3133EDSR4	741	FFCB - BULLET	8/22/2014	5/13/2016		0.400%	0.411%	3,104,000	3,103,839.48	1,655.47	3,103,161.92	(677.56)
163819	313312XH8	741	FFCB D N	8/31/2015	5/26/2016		0.380%	0.381%	2,500,000	2,492,901.39	3,245.83	2,496,451.39	304.17
157491	3133ECQG2	741	FFCB - BULLET	10/29/2013	6/3/2016		0.440%	0.513%	2,000,000	1,999,280.06	684.44	2,000,440.00	1,159.94
164782	912828VG2	741	TREASURY NOTES	12/8/2015	6/15/2016		0.500%	0.583%	3,300,000	3,298,641.73	766.39	3,299,736.00	1,094.27
164955	3136G16W4	741	FNMA STEP UP	12/27/2015	6/27/2016	3/27/2016	0.850%	0.850%	3,138,000	3,138,000.00	296.37	3,135,458.22	(2,541.78)
163769	3134G7JU6	741	FHLMC STEP UP	8/26/2015	7/30/2016	1/30/2016	0.750%	0.750%	2,175,000	2,176,178.13	6,842.19	2,175,152.25	152.25
163888	313312E30	741	FFCB D N	9/8/2015	9/1/2016		0.430%	0.432%	1,480,000	1,473,653.68	2,032.94	1,473,780.71	(1,905.91)
163963	3133EFCF2	741	FFCB - BULLET	9/14/2015	9/8/2016		0.440%	0.450%	2,000,000	1,999,946.67	2,762.23	1,999,320.00	(480.00)
161593	3133EEFA3	741	FFCB - BULLET	12/19/2014	12/15/2016		0.720%	0.745%	3,500,000	3,499,121.39	1,120.00	3,496,220.00	(2,901.39)
164956	3136G1N88	741	FNMA STEP UP	12/19/2015	12/19/2016	3/19/2016	1.000%	1.000%	3,000,000	3,000,000.00	1,000.00	2,991,330.00	(8,670.00)
153347	3135G0NH2	741	FNMA C I	9/28/2012	8/23/2017	2/23/2016	0.950%	0.954%	2,548,000	2,547,792.17	8,606.58	2,531,718.28	(16,073.89)
161588	3134G3G46	741	FHLMC C I	12/18/2014	9/12/2017	3/12/2016	1.000%	1.040%	3,000,000	2,997,632.44	9,083.33	2,992,320.00	(5,312.44)
154392	3133ECA95	741	FFCB C I	12/28/2012	9/18/2017	1/7/2016	0.790%	0.833%	4,162,000	4,158,477.38	9,407.28	4,132,408.18	(26,069.20)
163977	3134G7WS6	741	FHLMC C I	9/28/2015	9/28/2017	3/28/2016	1.000%	1.000%	2,510,000	2,510,000.00	6,484.17	2,502,796.30	(7,203.70)
164190	3134G7B26	741	FHLMC C I	10/13/2015	10/13/2017	1/13/2016	1.000%	1.000%	3,100,000	3,100,000.00	6,716.67	3,100,155.00	155.00
161592	3130A3HF4	741	FHLB - BULLET	12/19/2014	12/8/2017		1.125%	1.167%	1,080,000	1,079,113.50	776.25	1,079,449.20	335.70
154282	3136G14K2	741	FNMA C I	12/21/2012	12/21/2017	3/21/2016	0.900%	0.910%	1,988,000	1,987,602.62	497.00	1,972,473.72	(15,128.90)
155187	3133ECGC2	741	FFCB C I	3/8/2013	2/26/2018	1/7/2016	1.080%	1.084%	3,000,000	2,999,698.01	11,250.00	2,983,530.00	(16,168.01)
155201	3133ECHS6	741	FFCB C I	3/12/2013	3/12/2018	1/7/2016	1.030%	1.071%	2,577,000	2,574,428.64	8,036.66	2,552,595.81	(21,832.83)
155101	3135G0V/L4	741	FNMA C I	3/20/2013	3/20/2018	3/20/2016	1.125%	1.135%	3,000,000	2,999,251.65	9,468.75	2,980,140.00	(19,111.65)
155340	3136G1JD2	741	FNMA C I	4/11/2013	4/11/2018	1/11/2016	1.100%	1.100%	3,009,000	3,009,000.00	7,355.33	2,982,370.35	(26,629.65)
155559	3134G42G2	741	FHLMC C I	4/30/2013	4/30/2018	1/30/2016	1.050%	1.052%	3,500,000	3,499,825.19	6,227.08	3,479,175.00	(20,650.19)
163982	3134G7UC3	741	FHLMC C I	9/18/2015	5/25/2018	2/25/2016	1.150%	1.152%	4,500,000	4,499,790.84	5,175.00	4,481,415.00	(18,375.84)
156052	3134G46D5	741	FHLMC C I	6/12/2013	6/12/2018	3/12/2016	1.200%	1.203%	1,567,000	1,566,882.61	992.43	1,559,556.75	(7,325.86)
164446	3134G7T68	741	FHLMC C I	10/29/2015	7/27/2018	1/27/2016	1.000%	1.046%	1,709,000	1,706,958.69	3,038.22	1,693,584.82	(13,278.93)
163962	3134G7UX7	741	FHLMC C I	9/14/2015	9/14/2018	3/14/2016	1.350%	1.350%	3,500,000	3,500,000.00	14,043.75	3,491,320.00	(8,680.00)
163976	3134G7UJ8	741	FHLMC C I	9/21/2015	9/21/2018	9/21/2016	1.125%	1.125%	2,750,000	2,750,000.00	8,593.75	2,753,795.00	3,795.00
164130	3134G3Q94	741	FHLMC C I	9/29/2015	10/15/2018	1/15/2016	1.140%	1.150%	5,000,000	4,998,461.39	12,033.33	4,943,850.00	(54,611.39)
164473	3134G77G0	741	FHLMC C I	11/16/2015	11/16/2018	2/16/2016	1.250%	1.250%	4,200,000	4,200,000.00	6,562.50	4,200,000.00	0.00
163996	3136G2LF2	741	FNMA C I	9/18/2015	11/26/2018	2/26/2016	1.350%	1.350%	3,228,000	3,230,663.10	15,131.25	3,214,216.44	(13,783.56)
164557	3134G85H8	741	FHLMC C I	11/30/2015	11/26/2018	2/26/2016	1.400%	1.426%	3,600,000	3,597,300.00	4,340.00	3,591,828.00	(5,472.00)
163978	3134G7XZ9	741	FHLMC C I	9/28/2015	12/28/2018	3/28/2016	1.375%	1.375%	4,500,000	4,500,000.00	515.63	4,479,120.00	(20,880.00)
164096	3134G7J77	741	FHLMC C I	9/28/2015	12/28/2018	3/28/2016	1.250%	1.250%	4,500,000	4,500,000.00	468.75	4,472,955.00	(27,045.00)
162023	3133EENH9	741	FFCB C I	2/5/2015	2/5/2019	2/5/2016	1.420%	1.446%	3,000,000	2,997,373.72	17,276.67	2,979,390.00	(17,983.72)
162932	3134G6R62	741	FHLMC C I	5/26/2015	2/26/2019	2/26/2016	1.375%	1.396%	3,200,000	3,197,762.68	15,277.78	3,202,880.00	5,117.32
164940	3130A6WS2	741	FHLB C I	12/29/2015	3/29/2019	6/29/2016	1.550%	1.550%	4,400,000	4,400,000.00	378.89	4,397,404.00	(2,596.00)
164122	3134G7G70	741	FHLMC C I	9/28/2015	6/28/2019	3/28/2016	1.400%	1.400%	4,700,000	4,700,000.00	548.33	4,703,431.00	3,431.00
164254	3134G7X89	741	FHLMC C I	10/29/2015	7/29/2019	1/29/2016	1.400%	1.400%	5,000,000	5,000,000.00	12,055.56	4,971,700.00	(28,300.00)
164072	3130A6H34	741	FHLB C I	9/24/2015	9/24/2019	1/7/2016	1.540%	1.540%	5,000,000	5,000,000.00	20,747.22	4,957,900.00	(42,100.00)
164349	3134G7Z79	741	FHLMC C I	10/29/2015	10/29/2019	1/29/2016	1.500%	1.500%	5,000,000	5,000,000.00	12,916.67	4,927,900.00	(72,100.00)
164445	3136G2RQ2	741	FNMA C I	10/29/2015	10/29/2019	4/29/2016	1.400%	1.400%	3,300,000	3,300,000.00	7,956.67	3,300,000.00	0.00
163921	3134G3V64	741	FHLMC C I	9/10/2015	11/15/2019	2/15/2016	1.650%	1.668%	5,000,000	4,996,414.54	10,541.67	4,963,000.00	(33,414.54)
163922	3134G3V64	741	FHLMC C I	9/10/2015	11/15/2019	2/15/2016	1.650%	1.681%	1,500,000	1,498,207.27	3,162.50	1,488,900.00	(9,307.27)

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164191	3134G7T27	741	FHLMC C I	10/29/2015	10/29/2020	1/29/2016	1.800%	1.800%	1,044,000	1,044,000.00	3,236.40	1,044,083.52	83.52
164477	3134G73P4	741	FHLMC C I	11/25/2015	11/25/2020	2/25/2016	1.800%	1.800%	3,700,000	3,700,000.00	6,660.00	3,673,360.00	(26,640.00)
741 Total									175,145,000	175,096,197.94	299,903.19	174,525,744.30	(575,114.31)
164540	316175108	742	FIDELITY GOVT FUND -	11/9/2015	1/1/2016		0.001%	0.001%	0	0.00	-0.14	0.00	0.00
164539	3135G0H30	742	FNMA C I	11/23/2015	11/23/2018	5/23/2016	1.450%	1.450%	53,000	53,000.00	81.12	53,000.00	0.00
742 Total									53,000	53,000.00	80.98	53,000.00	0.00
151209	825252869	756	AIM MONEY MARKET - D	3/1/2012	1/1/2016		0.010%	0.010%	0	0.00	0.00	0.00	0.00
164987	313384RT8	756	FHLB D N	12/31/2015	1/13/2016		0.100%	0.100%	435,500	435,484.27	1.21	435,478.23	(7.26)
756 Total									435,500	435,484.27	1.21	435,478.23	(7.26)
151210	825252869	760	AIM MONEY MARKET - D	3/1/2012	1/1/2016		0.039%	0.039%	0	0.00	-0.01	0.00	0.00
163800	313384RJ0	760	FHLB D N	8/27/2015	1/4/2016		0.210%	0.210%	397,400	397,098.64	294.41	397,395.03	1.98
164759	313384RJ0	760	FHLB D N	12/3/2015	1/4/2016		0.150%	0.150%	56,700	56,692.44	6.85	56,699.29	0.00
164690	313384RT8	760	FHLB D N	11/25/2015	1/13/2016		0.140%	0.140%	256,000	255,951.22	36.83	255,987.20	(0.85)
164829	30229AAE9	760	CP - EXXON MOBIL	12/14/2015	1/14/2016		0.330%	0.330%	1,605,000	1,604,543.91	264.83	1,604,779.76	(28.98)
164876	313384SJ9	760	FHLB D N	12/17/2015	1/28/2016		0.269%	0.269%	1,877,000	1,876,410.93	210.38	1,876,788.84	167.53
164913	313384SJ9	760	FHLB D N	12/22/2015	1/28/2016		0.250%	0.251%	3,800	3,799.02	0.26	3,799.57	0.29
164992	313312SR2	760	FFCB D N	12/31/2015	2/4/2016		0.200%	0.200%	17,100	17,096.68	0.09	17,097.58	0.81
164889	313312TF7	760	FFCB D N	12/17/2015	2/18/2016		0.340%	0.340%	2,847,000	2,845,306.04	403.32	2,846,430.60	721.24
162462	3130A4N57	760	FHLB - BULLET	3/26/2015	3/11/2016		0.250%	0.315%	2,000,000	1,999,360.57	1,527.78	1,999,740.00	379.43
164936	313384UD9	760	FHLB D N	12/23/2015	3/11/2016		0.350%	0.350%	296,000	295,772.66	25.90	295,856.11	57.55
163004	313588UP8	760	FNMA D N	6/2/2015	3/21/2016		0.230%	0.230%	16,600	16,568.93	22.59	16,590.78	(0.74)
164157	313396VF7	760	FHLMC D N	9/30/2015	4/6/2016		0.195%	0.195%	303,500	303,189.29	152.89	303,257.20	(84.98)
162727	3130A56J3	760	FHLB - BULLET	4/29/2015	4/27/2016		0.300%	0.300%	1,530,000	1,530,000.00	816.00	1,529,342.10	(657.90)
164327	313396WC3	760	FHLMC D N	10/16/2015	4/27/2016		0.160%	0.160%	94,600	94,518.43	32.38	94,507.77	(43.05)
162749	313396WD1	760	FHLMC D N	4/30/2015	4/28/2016		0.270%	0.271%	415,000	413,867.05	765.68	414,591.92	(40.81)
162767	313396WD1	760	FHLMC D N	5/5/2015	4/28/2016		0.265%	0.266%	1,468,000	1,464,120.61	2,604.27	1,466,556.47	(168.41)
163432	313312WS5	760	FFCB D N	7/16/2015	5/11/2016		0.285%	0.286%	1,670,000	1,666,033.75	2,234.32	1,667,873.07	(395.00)
162835	313396WT6	760	FHLMC D N	5/13/2015	5/12/2016		0.280%	0.281%	4,061,000	4,049,471.27	7,359.44	4,055,788.38	(1,042.33)
162928	3133EEN89	760	FFCB - BULLET	5/26/2015	5/26/2016		0.300%	0.300%	6,500,000	6,500,000.00	1,895.83	6,494,280.00	(5,720.00)
162929	3130A5E47	760	FHLB - BULLET	5/26/2015	5/26/2016		0.300%	0.315%	3,000,000	2,999,777.46	875.00	2,997,180.00	(2,597.46)
163343	3130A5E47	760	FHLB - BULLET	7/7/2015	5/26/2016		0.300%	0.325%	2,100,000	2,099,741.91	612.50	2,098,026.00	(1,715.91)
162976	3136G1MK2	760	FNMA STEP UP	5/29/2015	5/29/2016		0.875%	0.875%	1,800,000	1,800,000.00	1,400.00	1,800,702.00	702.00
163147	313396XP3	760	FHLMC D N	6/16/2015	6/1/2016		0.300%	0.301%	16,000	15,953.20	26.53	15,970.28	(9.45)
164671	313396XP3	760	FHLMC D N	11/23/2015	6/1/2016		0.290%	0.290%	18,800	18,771.07	5.91	18,765.07	(11.91)
163249	313312YB0	760	FFCB D N	6/25/2015	6/13/2016		0.355%	0.356%	510,800	509,016.88	957.04	509,776.13	(197.79)
163385	3133EE3Q1	760	FFCB - BULLET	7/13/2015	7/13/2016		0.350%	0.350%	2,500,000	2,500,000.00	4,083.33	2,496,700.00	(3,300.00)
163522	313384ZN2	760	FHLB D N	7/27/2015	7/18/2016		0.360%	0.361%	559,800	557,801.51	884.49	558,345.61	(340.39)
163454	3133EE4G2	760	FFCB - BULLET	7/20/2015	8/11/2016		0.400%	0.400%	5,000,000	5,000,000.00	8,944.44	4,992,050.00	(7,950.00)
163877	313312B66	760	FFCB D N	9/4/2015	8/11/2016		0.420%	0.422%	751,000	748,003.51	1,042.64	748,301.82	(744.33)
163939	313384E39	760	FHLB D N	9/10/2015	9/1/2016		0.450%	0.452%	2,512,000	2,500,790.20	3,548.20	2,501,444.02	(2,894.38)
163940	313312E30	760	FFCB D N	9/10/2015	9/1/2016		0.430%	0.432%	4,510,000	4,490,768.61	6,087.25	4,491,047.98	(5,807.88)
164023	313312E48	760	FFCB D N	9/21/2015	9/2/2016		0.430%	0.432%	413,500	411,786.16	503.78	411,755.26	(534.68)
163950	313396E82	760	FHLMC D N	9/11/2015	9/6/2016		0.410%	0.412%	3,386,000	3,372,078.84	4,319.03	3,371,479.70	(4,918.17)
164244	313588E92	760	FNMA D N	10/8/2015	9/7/2016		0.290%	0.291%	1,185,000	1,181,802.15	811.39	1,179,897.92	(2,715.62)
162534	3133EEXS4	760	FFCB - BULLET	4/8/2015	9/8/2016		0.450%	0.491%	5,199,000	5,196,879.33	7,343.59	5,194,684.83	(2,194.50)
163960	313396F24	760	FHLMC D N	9/14/2015	9/8/2016		0.410%	0.412%	434,000	432,220.60	538.76	432,123.91	(635.45)
164298	313312F62	760	FFCB D N	10/15/2015	9/12/2016		0.340%	0.341%	1,572,000	1,567,056.06	1,158.04	1,565,096.30	(3,117.80)
164018	313312F96	760	FFCB D N	9/17/2015	9/15/2016		0.500%	0.503%	743,000	739,243.72	1,093.86	739,698.60	(638.98)
162600	3133EEZB9	760	FFCB - BULLET	4/16/2015	9/16/2016		0.450%	0.490%	4,421,000	4,419,227.77	5,802.56	4,410,168.55	(9,059.22)
164178	313384G29	760	FHLB D N	10/1/2015	9/16/2016		0.400%	0.402%	3,124,000	3,111,816.39	3,193.42	3,110,065.22	(4,944.59)
164136	313312H52	760	FFCB D N	9/29/2015	9/27/2016		0.410%	0.412%	278,000	276,847.54	297.61	276,707.30	(437.85)
164180	313312H52	760	FFCB D N	10/1/2015	9/27/2016		0.410%	0.412%	3,370,000	3,356,106.24	3,531.01	3,354,329.50	(5,307.75)
164199	313312J35	760	FFCB D N	10/5/2015	10/3/2016		0.360%	0.361%	515,000	513,125.40	453.20	512,558.90	(1,019.70)
164213	313312J35	760	FFCB D N	10/6/2015	10/3/2016		0.360%	0.361%	2,613,000	2,603,514.81	2,273.31	2,600,614.38	(5,173.74)
164223	313312J35	760	FFCB D N	10/7/2015	10/3/2016		0.360%	0.361%	8,000,000	7,971,040.00	6,880.00	7,962,080.00	(15,840.00)

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164251	313312J35	760	FFCB D N	10/9/2015	10/3/2016		0.360%	0.361%	1,041,000	1,037,252.40	874.44	1,036,065.66	(2,061.18)
164271	313312J35	760	FFCB D N	10/14/2015	10/3/2016		0.360%	0.361%	1,730,000	1,723,858.50	1,366.70	1,721,799.80	(3,425.40)
164245	313312J76	760	FFCB D N	10/8/2015	10/7/2016		0.370%	0.371%	5,000,000	4,981,243.06	4,368.05	4,975,950.00	(9,661.11)
164246	313312J76	760	FFCB D N	10/8/2015	10/7/2016		0.370%	0.371%	5,000,000	4,981,243.06	4,368.05	4,975,950.00	(9,661.11)
164329	313312J76	760	FFCB D N	10/16/2015	10/7/2016		0.360%	0.361%	1,500,000	1,494,645.00	1,155.00	1,492,785.00	(3,015.00)
164719	313588K38	760	FNMA D N	11/30/2015	10/11/2016		0.500%	0.502%	35,500	35,344.19	15.78	35,326.76	(33.21)
164495	313312N22	760	FFCB D N	11/4/2015	11/3/2016		0.490%	0.492%	540,000	537,317.25	426.30	537,121.80	(621.75)
162728	3133EEG20	760	FFCB - BULLET	5/4/2015	11/4/2016		0.480%	0.524%	3,000,000	2,998,686.00	2,280.00	2,993,730.00	(4,956.00)
162800	3133EEG20	760	FFCB - BULLET	5/12/2015	11/4/2016		0.480%	0.588%	2,500,000	2,497,339.94	1,900.00	2,494,775.00	(2,564.94)
164391	3133EFLM7	760	FFCB - BULLET	10/27/2015	3/27/2017		0.520%	0.535%	5,000,000	4,998,950.00	4,622.22	4,978,100.00	(20,850.00)
164387	3133EFKR7	760	FFCB - BULLET	10/22/2015	4/21/2017		0.500%	0.554%	5,000,000	4,996,069.44	4,861.11	4,967,350.00	(28,650.00)
164395	3134G7W72	760	FHLMC C I	10/28/2015	7/28/2017	1/28/2016	0.700%	0.700%	2,500,000	2,500,000.00	3,062.50	2,490,275.00	(9,725.00)
164459	3134G74N8	760	FHLMC C I	11/18/2015	8/18/2017	2/18/2016	0.700%	0.700%	2,300,000	2,300,000.00	1,923.06	2,300,000.00	0.00
164474	3134G74N8	760	FHLMC C I	11/18/2015	8/18/2017	2/18/2016	0.700%	0.700%	2,900,000	2,900,000.00	2,424.72	2,900,000.00	0.00
162801	3130A5C98	760	FHLB C I	5/21/2015	8/21/2017	2/21/2016	0.875%	0.909%	1,500,000	1,499,002.13	4,739.58	1,493,880.00	(5,122.13)
164508	3134G82K4	760	FHLMC C I	11/25/2015	8/25/2017	2/25/2016	0.800%	0.843%	1,000,000	999,250.00	800.00	999,250.00	0.00
164593	313380EC7	760	FHLB - BULLET	11/16/2015	9/8/2017		0.750%	0.836%	1,520,000	1,519,812.53	3,578.33	1,510,302.40	(7,356.80)
164674	3134G7M81	760	FHLMC C I	11/23/2015	10/6/2017	1/7/2016	0.875%	0.956%	1,000,000	999,642.36	2,065.97	996,580.00	(1,920.00)
164602	3135G0RT2	760	FNMA - BULLET	11/17/2015	12/20/2017		0.875%	0.940%	2,928,000	2,924,223.11	782.83	2,913,945.60	(10,277.51)
154295	3136G14K2	760	FNMA C I	12/21/2012	12/21/2017	3/21/2016	0.900%	0.910%	3,012,000	3,011,397.93	753.00	2,988,476.28	(22,921.65)
155928	3133ECNZ3	760	FFCB C I	5/13/2013	2/9/2018	1/7/2016	0.840%	0.885%	2,300,000	2,296,948.15	7,620.67	2,281,347.00	(15,601.15)
155951	3135G0XG3	760	FNMA C I	5/21/2013	5/21/2018	2/21/2016	1.000%	1.033%	1,900,000	1,898,483.34	2,111.11	1,880,468.00	(18,015.34)
155953	3133834Y4	760	FHLB C I	5/29/2013	5/29/2018	1/7/2016	1.040%	1.040%	1,800,000	1,800,000.00	1,664.00	1,791,702.00	(8,298.00)
156022	3134G46D5	760	FHLMC C I	6/12/2013	6/12/2018	3/12/2016	1.200%	1.200%	1,600,000	1,600,000.00	1,013.33	1,592,400.00	(7,600.00)
164390	3134G73Q2	760	FHLMC C I	10/27/2015	7/27/2018	4/27/2016	1.000%	1.000%	2,000,000	2,000,000.00	3,555.56	2,000,000.00	0.00
760 Total									142,553,100	142,313,879.19	147,653.24	142,094,511.25	(280,597.05)
151211	825252869	778	AIM MONEY MARKET - D	3/1/2012	1/1/2016		0.020%	0.020%	0	0.00	0.00	0.00	0.00
778 Total									0	0.00	0.00	0.00	0.00
151212	825252869	779	AIM MONEY MARKET - D	3/1/2012	1/1/2016		0.039%	0.039%	50,200	50,200.00	-0.01	50,200.00	0.00
163802	313384RJ0	779	FHLB D N	8/27/2015	1/4/2016		0.210%	0.210%	14,500	14,489.00	10.75	14,499.82	0.07
164229	313384RJ0	779	FHLB D N	10/7/2015	1/4/2016		0.120%	0.120%	32,000	31,990.51	9.17	31,999.60	(0.08)
164760	313384RJ0	779	FHLB D N	12/3/2015	1/4/2016		0.150%	0.150%	553,200	553,126.24	66.85	553,193.09	(0.01)
163421	313588RL1	779	FNMA D N	7/15/2015	1/6/2016		0.143%	0.143%	438,000	437,695.53	295.77	437,990.88	(0.43)
164086	313396RS4	779	FHLMC D N	9/24/2015	1/12/2016		0.150%	0.150%	262,000	261,879.92	108.07	261,987.99	0.00
163466	313396RT2	779	FHLMC D N	7/21/2015	1/13/2016		0.125%	0.125%	1,100,000	1,099,327.78	626.39	1,099,945.00	(9.17)
163487	313396RT2	779	FHLMC D N	7/22/2015	1/13/2016		0.135%	0.135%	2,006,000	2,004,683.56	1,226.17	2,005,899.70	(10.03)
163651	313588RT4	779	FNMA D N	8/12/2015	1/13/2016		0.220%	0.220%	1,950,000	1,948,164.83	1,692.17	1,949,902.50	45.50
164977	313384RU5	779	FHLB D N	12/30/2015	1/14/2016		0.120%	0.120%	785,300	785,260.74	5.23	785,257.46	(8.51)
163744	313384RV3	779	FHLB D N	8/20/2015	1/15/2016		0.217%	0.217%	1,265,000	1,263,871.48	1,021.77	1,264,926.21	32.96
163973	313384SA8	779	FHLB D N	9/15/2015	1/20/2016		0.256%	0.256%	552,000	551,501.48	423.94	551,956.30	30.88
163467	313396SB0	779	FHLMC D N	7/21/2015	1/21/2016		0.158%	0.158%	1,200,000	1,199,030.93	863.74	1,199,900.00	5.33
163781	313588SH9	779	FNMA D N	8/26/2015	1/27/2016		0.190%	0.190%	2,934,000	2,931,615.31	1,982.08	2,933,682.15	84.76
163468	313396SQ7	779	FHLMC D N	7/21/2015	2/3/2016		0.160%	0.160%	1,029,000	1,028,099.05	750.03	1,028,858.51	9.43
163546	313396SX2	779	FHLMC D N	7/29/2015	2/10/2016		0.155%	0.155%	496,000	495,581.43	333.15	495,917.33	2.75
163891	313588TE5	779	FNMA D N	9/8/2015	2/17/2016		0.260%	0.260%	1,812,000	1,809,879.96	1,504.97	1,811,645.15	260.22
163893	313588TM7	779	FNMA D N	9/8/2015	2/24/2016		0.270%	0.270%	1,302,000	1,300,349.72	1,122.97	1,301,707.05	234.36
163293	313384TU3	779	FHLB D N	6/30/2015	3/2/2016		0.210%	0.210%	620,600	619,709.44	669.73	620,337.11	(42.06)
163938	313384UB3	779	FHLB D N	9/10/2015	3/9/2016		0.320%	0.321%	500,000	499,195.56	502.22	499,763.89	66.11
164057	313588UJ2	779	FNMA D N	9/23/2015	3/16/2016		0.210%	0.210%	1,557,000	1,555,410.56	908.25	1,556,189.06	(129.75)
164243	313588UR4	779	FNMA D N	10/8/2015	3/23/2016		0.160%	0.160%	840,000	839,376.53	317.34	839,521.67	(172.20)
164028	313396VD2	779	FHLMC D N	9/21/2015	4/4/2016		0.215%	0.215%	2,356,000	2,353,242.17	1,435.20	2,354,154.47	(522.90)
164158	313396VF7	779	FHLMC D N	9/30/2015	4/6/2016		0.195%	0.195%	212,800	212,582.15	107.20	212,629.76	(59.59)
164270	313396VN0	779	FHLMC D N	10/14/2015	4/13/2016		0.160%	0.160%	787,000	786,363.40	276.33	786,324.49	(315.24)
164109	313396VV2	779	FHLMC D N	9/25/2015	4/20/2016		0.205%	0.205%	1,241,000	1,239,530.10	692.55	1,239,862.42	(360.23)
164328	313396WC3	779	FHLMC D N	10/16/2015	4/27/2016		0.160%	0.160%	811,400	810,700.39	277.68	810,608.89	(369.19)

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164198	313396WK5	779	FHLMC D N	10/5/2015	5/4/2016		0.195%	0.195%	327,000	326,624.50	155.87	326,605.78	(174.59)
164383	313588WS0	779	FNMA D N	10/22/2015	5/11/2016		0.225%	0.225%	50,000	49,936.88	22.19	49,936.32	(22.75)
164412	313588WZ4	779	FNMA D N	10/26/2015	5/18/2016		0.210%	0.210%	704,000	703,158.13	275.15	703,055.47	(377.81)
164543	313384XG9	779	FHLB D N	11/10/2015	5/25/2016		0.380%	0.381%	3,085,000	3,078,584.91	1,693.32	3,080,651.01	372.78
164672	313396XP3	779	FHLMC D N	11/23/2015	6/1/2016		0.290%	0.290%	906,200	904,805.71	284.70	904,516.48	(573.93)
164692	313396XW8	779	FHLMC D N	11/25/2015	6/8/2016		0.320%	0.321%	1,579,000	1,576,249.03	519.32	1,575,931.48	(836.87)
163250	313312YB0	779	FFCB D N	6/25/2015	6/13/2016		0.355%	0.356%	1,002,200	998,701.49	1,877.73	1,000,191.15	(388.07)
164749	313588YD1	779	FNMA D N	12/2/2015	6/15/2016		0.370%	0.371%	574,000	572,849.58	181.95	572,835.42	(190.24)
164797	313396YL1	779	FHLMC D N	12/9/2015	6/22/2016		0.530%	0.532%	501,000	499,554.34	169.64	499,940.66	216.68
164866	313396YT4	779	FHLMC D N	12/16/2015	6/29/2016		0.525%	0.527%	2,508,000	2,500,831.30	585.20	2,502,106.20	689.70
164772	912828WQ9	779	TREASURY NOTES	12/7/2015	6/30/2016		0.500%	0.542%	89,000	88,981.67	1.22	88,979.53	(2.14)
164867	313396ZA4	779	FHLMC D N	12/16/2015	7/6/2016		0.540%	0.542%	2,733,000	2,724,678.02	655.92	2,726,327.68	993.74
164938	313588ZH1	779	FNMA D N	12/23/2015	7/13/2016		0.545%	0.547%	1,580,000	1,575,144.35	215.28	1,575,998.21	638.58
163523	313384ZN2	779	FHLB D N	7/27/2015	7/18/2016		0.360%	0.361%	89,200	88,881.56	140.93	88,968.25	(54.24)
164370	313588B61	779	FNMA D N	10/21/2015	8/11/2016		0.270%	0.271%	1,749,000	1,745,130.34	944.46	1,743,907.98	(2,166.82)
163894	313312E30	779	FFCB D N	9/8/2015	9/1/2016		0.430%	0.432%	1,410,000	1,403,953.84	1,936.79	1,404,074.87	(1,815.76)
164024	313312E48	779	FFCB D N	9/21/2015	9/2/2016		0.430%	0.432%	161,500	160,830.63	196.76	160,818.56	(208.83)
163919	3133EFCF2	779	FFCB - BULLET	9/9/2015	9/8/2016		0.440%	0.440%	1,851,000	1,851,022.62	2,556.43	1,850,370.66	(629.34)
164299	313312F62	779	FFCB D N	10/15/2015	9/12/2016		0.340%	0.341%	428,000	426,653.94	315.29	426,120.37	(848.86)
164179	313384G29	779	FHLB D N	10/1/2015	9/16/2016		0.400%	0.402%	576,000	573,753.59	588.80	573,430.72	(911.67)
164720	313588K38	779	FNMA D N	11/30/2015	10/11/2016		0.500%	0.502%	77,500	77,159.86	34.44	77,121.80	(72.50)
164509	3134G82K4	779	FHLMC C I	11/25/2015	8/25/2017	2/25/2016	0.800%	0.843%	500,000	499,625.00	400.00	499,625.00	0.00
164496	3134G84H9	779	FHLMC C I	11/30/2015	5/24/2019	2/24/2016	1.500%	1.500%	1,400,000	1,400,000.00	1,808.33	1,399,944.00	(56.00)
164098	3130A6H34	779	FHLB C I	9/25/2015	9/24/2019	1/7/2016	1.540%	1.540%	505,400	505,421.62	2,097.13	501,144.53	(4,255.47)
779 Total									51,093,000	51,015,390.68	34,886.56	51,031,462.63	(11,901.43)
151213	825252869	796	AIM MONEY MARKET - D	3/1/2012	1/1/2016		0.010%	0.010%	0	0.00	0.01	0.00	0.00
164988	313384RT8	796	FHLB D N	12/31/2015	1/13/2016		0.100%	0.100%	64,800	64,797.66	0.18	64,796.76	(1.08)
796 Total									64,800	64,797.66	0.19	64,796.76	(1.08)
151214	825252869	1010	AIM MONEY MARKET - D	3/1/2012	1/1/2016		0.010%	0.010%	0	0.00	3.02	0.00	0.00
164989	313384RT8	1010	FHLB D N	12/31/2015	1/13/2016		0.100%	0.100%	7,945,000	7,944,713.10	22.07	7,944,602.75	(132.42)
1010 Total									7,945,000	7,944,713.10	25.09	7,944,602.75	(132.42)
151229	316175108	1022	FIDELITY GOVT FUND -	3/1/2012	1/1/2016		0.010%	0.010%	0	0.00	0.01	0.00	0.00
1022 Total									0	0.00	0.01	0.00	0.00
154380	316175108	1047	FIDELITY GOVT FUND -	12/27/2012	1/1/2016		0.010%	0.010%	0	0.00	0.00	0.00	0.00
163715	313396RJ4	1047	FHLMC D N	8/19/2015	1/4/2016		0.020%	0.200%	5,875,000	5,870,495.83	4,406.25	5,874,926.56	24.48
163801	313384RJ0	1047	FHLB D N	8/27/2015	1/4/2016		0.210%	0.210%	6,900	6,894.77	5.11	6,899.91	0.03
164761	313384RJ0	1047	FHLB D N	12/3/2015	1/4/2016		0.150%	0.151%	7,400	7,399.01	0.90	7,399.91	0.00
164848	313588RJ6	1047	FNMA D N	12/15/2015	1/4/2016		0.200%	0.200%	11,000	10,998.78	1.04	10,999.86	0.04
161998	3133EEKM1	1047	FFCB - BULLET	2/2/2015	3/21/2016		0.300%	0.308%	1,372,000	1,371,945.88	1,143.33	1,372,493.92	548.04
163005	313588UP8	1047	FNMA D N	6/2/2015	3/21/2016		0.230%	0.230%	15,400	15,371.17	20.96	15,391.44	(0.69)
164526	313396UP6	1047	FHLMC D N	11/6/2015	3/21/2016		0.110%	0.110%	13,000	12,994.60	2.22	12,992.78	(4.04)
162432	3130A2C61	1047	FHLB - BULLET	3/27/2015	6/10/2016		0.375%	0.413%	1,000,000	999,814.29	218.75	999,390.00	(424.29)
162763	3130A5AX7	1047	FHLB - BULLET	5/8/2015	7/1/2016		0.345%	0.345%	4,715,000	4,715,000.00	8,133.38	4,710,756.50	(4,243.50)
162006	3133EEND8	1047	FFCB - BULLET	2/6/2015	9/6/2016		0.420%	0.420%	3,500,000	3,500,000.00	4,695.83	3,496,710.00	(3,290.00)
161987	3130A42D3	1047	FHLB - BULLET	2/4/2015	11/4/2016		0.530%	0.530%	1,500,000	1,500,000.00	1,258.75	1,494,855.00	(5,145.00)
162437	3133EC6S8	1047	FFCB C I	3/27/2015	12/12/2016	1/7/2016	0.600%	0.653%	1,200,000	1,199,370.29	380.00	1,199,088.00	(282.29)
162468	3135G0XE8	1047	FNMA C I	3/27/2015	5/22/2017	2/22/2016	0.700%	0.822%	2,000,000	1,996,392.38	1,516.67	1,989,520.00	(6,872.38)
1047 Total									21,215,700	21,206,677.00	21,783.19	21,191,423.88	(19,689.60)
151230	316175108	1048	FIDELITY GOVT FUND -	3/1/2012	1/1/2016		0.010%	0.010%	0	0.00	0.01	0.00	0.00
164107	313396RJ4	1048	FHLMC D N	9/25/2015	1/4/2016		0.170%	0.170%	1,700,000	1,699,189.19	786.73	1,699,978.75	2.83
164228	313384RJ0	1048	FHLB D N	10/7/2015	1/4/2016		0.120%	0.120%	689,000	688,795.60	197.51	688,991.39	(1.72)
164762	313384RJ0	1048	FHLB D N	12/3/2015	1/4/2016		0.150%	0.150%	18,700	18,697.51	2.26	18,699.77	0.00
164849	313588RJ6	1048	FNMA D N	12/15/2015	1/4/2016		0.200%	0.200%	18,000	17,998.00	1.70	17,999.78	0.08
164999	313384SX8	1048	FHLB D N	12/31/2015	2/10/2016		0.195%	0.195%	11,300	11,297.49	0.06	11,298.12	0.57
164116	313312B74	1048	FFCB D N	9/25/2015	8/12/2016		0.410%	0.412%	1,720,000	1,713,692.38	1,919.71	1,713,792.71	(1,819.38)

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154395	3133ECA95	1048	FFCB C I	12/28/2012	9/18/2017	1/7/2016	0.790%	0.833%	2,838,000	2,835,597.99	6,414.67	2,817,821.82	(17,776.17)
154398	3135G0TD5	1048	FNMA C I	12/31/2012	12/28/2017	3/28/2016	1.000%	1.000%	2,232,000	2,232,000.00	186.00	2,222,491.68	(9,508.32)
156092	3134G46D5	1048	FHLMC C I	6/12/2013	6/12/2018	3/12/2016	1.200%	1.221%	3,026,000	3,024,488.66	1,916.47	3,011,626.50	(12,862.16)
164099	3130A6H34	1048	FHBL C I	9/25/2015	9/24/2019	1/7/2016	1.540%	1.540%	3,499,600	3,499,749.71	14,521.40	3,470,133.37	(29,466.63)
1048 Total									15,752,600	15,741,506.53	25,946.52	15,672,833.89	(71,430.90)
151231	316175108	1049	FIDELITY GOVT FUND -	3/1/2012	1/1/2016		0.060%	0.060%	2,887,375	2,887,375.04	-49.91	2,887,375.04	0.00
164615	313384RL5	1049	FHBL D N	11/18/2015	1/6/2016		0.105%	0.105%	2,499,600	2,499,242.76	320.79	2,499,547.93	(15.63)
164807	912796FP9	1049	TREASURY BILLS	12/10/2015	1/7/2016		0.170%	0.170%	2,100,000	2,099,722.33	218.17	2,100,000.00	59.50
164461	313384RT8	1049	FHBL D N	10/30/2015	1/13/2016		0.115%	0.115%	2,723,000	2,722,347.61	548.01	2,722,863.85	(31.77)
164857	313384RT8	1049	FHBL D N	12/16/2015	1/13/2016		0.240%	0.240%	1,137,900	1,137,687.59	121.38	1,137,843.11	34.14
164859	313384RT8	1049	FHBL D N	12/16/2015	1/13/2016		0.240%	0.240%	1,864,600	1,864,251.94	198.89	1,864,506.77	55.94
164520	313384RU5	1049	FHBL D N	11/5/2015	1/14/2016		0.110%	0.110%	1,037,000	1,036,778.20	180.61	1,036,943.83	(14.98)
164668	313384RU5	1049	FHBL D N	11/23/2015	1/14/2016		0.130%	0.130%	228,700	228,657.06	32.21	228,687.61	(1.66)
164617	313384SA8	1049	FHBL D N	11/18/2015	1/20/2016		0.130%	0.130%	2,746,000	2,745,375.29	436.31	2,745,782.61	(28.99)
164935	313384SB6	1049	FHBL D N	12/23/2015	1/21/2016		0.195%	0.195%	2,200,000	2,199,654.42	107.25	2,199,816.67	55.00
164718	313312SG6	1049	FFCB D N	11/30/2015	1/26/2016		0.170%	0.170%	3,980,000	3,978,928.72	601.42	3,979,585.42	55.28
164886	313384SH3	1049	FHBL D N	12/17/2015	1/27/2016		0.280%	0.280%	1,600,000	1,599,489.78	186.67	1,599,826.67	150.22
164877	313384SJ9	1049	FHBL D N	12/17/2015	1/28/2016		0.269%	0.269%	500,400	500,242.96	56.09	500,343.71	44.66
164729	313384SQ3	1049	FHBL D N	12/1/2015	2/3/2016		0.240%	0.240%	288,000	287,877.12	59.52	287,960.40	23.76
164747	313396SQ7	1049	FHLMC D N	12/2/2015	2/3/2016		0.200%	0.200%	2,600,000	2,599,090.00	433.33	2,599,642.50	119.17
164993	313312SR2	1049	FFCB D N	12/31/2015	2/4/2016		0.200%	0.200%	3,579,300	3,578,604.03	19.88	3,578,792.93	169.02
1049 Total									31,971,875	31,965,324.85	3,470.62	31,969,519.05	673.66
151232	316175108	1053	FIDELITY GOVT FUND -	3/1/2012	1/1/2016		0.061%	0.061%	2,285,400	2,285,400.00	-44.63	2,285,400.00	0.00
164676	313384RJ0	1053	FHBL D N	11/24/2015	1/4/2016		0.100%	0.100%	1,175,000	1,174,866.18	124.03	1,174,985.31	(4.90)
164677	30229AA41	1053	CP - EXXON MOBIL	11/24/2015	1/4/2016		0.130%	0.130%	1,750,000	1,749,740.90	240.14	1,749,944.58	(36.46)
164616	313384RL5	1053	FHBL D N	11/18/2015	1/6/2016		0.105%	0.105%	2,599,400	2,599,028.49	333.60	2,599,345.85	(16.24)
164644	313384RL5	1053	FHBL D N	11/20/2015	1/6/2016		0.100%	0.100%	995,000	994,870.10	116.08	994,979.27	(6.91)
164933	912796FP9	1053	TREASURY BILLS	12/23/2015	1/7/2016		0.110%	0.110%	2,647,000	2,646,878.68	72.79	2,647,000.00	48.53
164743	313588RR8	1053	FNMA D N	12/2/2015	1/1/2016		0.160%	0.160%	3,373,000	3,372,400.36	449.73	3,372,859.46	9.37
164691	313384RT8	1053	FHBL D N	11/25/2015	1/13/2016		0.140%	0.140%	1,301,000	1,300,752.09	187.20	1,300,934.95	(4.34)
164716	313384RT8	1053	FHBL D N	11/30/2015	1/13/2016		0.160%	0.160%	3,776,500	3,775,761.48	537.11	3,776,311.18	12.59
164680	313396RU9	1053	FHLMC D N	11/24/2015	1/14/2016		0.100%	0.100%	675,700	675,604.28	71.32	675,663.40	(12.20)
164779	313384SA8	1053	FHBL D N	12/7/2015	1/20/2016		0.200%	0.200%	1,512,000	1,511,630.40	210.00	1,511,880.30	39.90
164745	313396SB0	1053	FHLMC D N	12/2/2015	1/21/2016		0.160%	0.160%	2,100,000	2,099,533.33	280.00	2,099,825.00	11.67
164795	313384SF7	1053	FHBL D N	12/9/2015	1/25/2016		0.310%	0.310%	1,800,000	1,799,271.50	356.50	1,799,820.00	192.00
164618	313384SH3	1053	FHBL D N	11/18/2015	1/27/2016		0.170%	0.170%	231,000	230,923.64	48.00	230,974.98	3.34
164826	313384SH3	1053	FHBL D N	12/14/2015	1/27/2016		0.280%	0.280%	2,416,000	2,415,173.19	338.24	2,415,738.27	226.84
164883	313384SN0	1053	FHBL D N	12/17/2015	2/1/2016		0.310%	0.310%	2,014,000	2,013,202.23	260.14	2,013,739.86	277.49
164983	313384SQ3	1053	FHBL D N	12/30/2015	2/3/2016		0.180%	0.180%	1,500,000	1,499,737.50	15.00	1,499,793.75	41.25
164960	313588SX4	1053	FNMA D N	12/28/2015	2/10/2016		0.250%	0.250%	2,000,000	1,999,388.89	55.56	1,999,666.67	222.22
165000	313384SX8	1053	FHBL D N	12/31/2015	2/10/2016		0.195%	0.195%	1,596,400	1,596,045.47	8.65	1,596,133.93	79.81
164981	313384TM1	1053	FHBL D N	12/30/2015	2/24/2016		0.260%	0.260%	2,968,000	2,966,799.61	42.87	2,967,332.20	489.72
1053 Total									38,715,400	38,707,008.32	3,702.33	38,712,328.96	1,573.68
151233	316175108	1055	FIDELITY GOVT FUND -	3/1/2012	1/1/2016		0.059%	0.059%	352,000	352,000.00	-0.63	352,000.00	0.00
1055 Total									352,000	352,000.00	-0.63	352,000.00	0.00
151234	316175108	1056	FIDELITY GOVT FUND -	3/1/2012	1/1/2016		0.061%	0.061%	3,656,919	3,656,919.00	-25.31	3,656,919.00	0.00
1056 Total									3,656,919	3,656,919.00	-25.31	3,656,919.00	0.00
154399	316175108	1057	FIDELITY GOVT FUND -	12/14/2012	1/1/2016		0.010%	0.010%	0	0.00	-0.01	0.00	0.00
1057 Total									0	0.00	-0.01	0.00	0.00
158901	316175108	1058	FIDELITY GOVT FUND -	4/2/2014	1/1/2016		0.010%	0.010%	0	0.00	-0.02	0.00	0.00
1058 Total									0	0.00	-0.02	0.00	0.00
161554	316175108	1059	FIDELITY GOVT FUND -	12/17/2014	1/1/2016		0.061%	0.061%	37,700	37,700.00	0.01	37,700.00	0.00
1059 Total									37,700	37,700.00	0.01	37,700.00	0.00
163358	316175108	1060	FIDELITY GOVT FUND -	7/8/2015	1/1/2016		0.061%	0.061%	2,307,100	2,307,100.00	0.67	2,307,100.00	0.00
164269	313384RL5	1060	FHBL D N	10/14/2015	1/6/2016		0.110%	0.110%	3,913,000	3,911,995.66	944.56	3,912,918.48	(21.74)

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: November 30, 2015
SORTING ORDER: FUND ICC#

INVSMT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD-END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
164808	313384RR2	1060	FHLB D N	12/10/2015	1/11/2016		0.210%	0.210%	2,500,000	2,499,533.33	320.84	2,499,895.83	41.66
164368	313396RS4	1060	FHLMC D N	10/21/2015	1/12/2016		0.100%	0.100%	2,400,000	2,399,446.67	480.00	2,399,890.00	(36.67)
164860	313384RT8	1060	FHLB D N	12/16/2015	1/13/2016		0.240%	0.240%	1,435,400	1,435,132.06	153.11	1,435,328.23	43.06
164325	313588RU1	1060	FNMA D N	10/16/2015	1/14/2016		0.090%	0.090%	2,178,000	2,177,509.95	419.27	2,177,882.03	(47.20)
164382	313396SA2	1060	FHLMC D N	10/22/2015	1/20/2016		0.090%	0.090%	3,173,000	3,172,286.08	563.20	3,172,748.80	(100.48)
164455	313396SB0	1060	FHLMC D N	10/29/2015	1/21/2016		0.090%	0.090%	1,200,000	1,199,748.00	192.00	1,199,900.00	(40.00)
164715	313312SB7	1060	FFCB D N	11/30/2015	1/21/2016		0.180%	0.180%	216,000	215,943.84	34.56	215,982.00	3.60
164326	313396SH7	1060	FHLMC D N	10/16/2015	1/27/2016		0.105%	0.105%	1,408,000	1,407,577.01	316.22	1,407,847.47	(45.76)
164766	313384SH3	1060	FHLB D N	12/3/2015	1/27/2016		0.240%	0.240%	1,189,000	1,188,564.03	229.88	1,188,871.19	77.28
164796	313384SJ9	1060	FHLB D N	12/9/2015	1/28/2016		0.310%	0.310%	1,497,000	1,496,355.46	296.49	1,496,831.59	179.64
164441	313384SQ3	1060	FHLB D N	10/28/2015	2/3/2016		0.130%	0.130%	900,000	899,681.50	211.25	899,876.25	(16.50)
164494	313384SQ3	1060	FHLB D N	11/4/2015	2/3/2016		0.140%	0.140%	2,113,000	2,112,252.23	476.60	2,112,709.46	(19.37)
164828	313588SQ9	1060	FNMA D N	12/14/2015	2/3/2016		0.300%	0.300%	1,563,000	1,562,335.73	234.45	1,562,785.09	214.91
164456	313396SW4	1060	FHLMC D N	10/29/2015	2/9/2016		0.125%	0.125%	1,125,000	1,124,597.66	250.00	1,124,817.19	(30.47)
164457	313396SX2	1060	FHLMC D N	10/29/2015	2/10/2016		0.120%	0.120%	1,600,000	1,599,445.33	341.34	1,599,733.33	(53.34)
164458	313588SX4	1060	FNMA D N	10/29/2015	2/10/2016		0.130%	0.130%	600,000	599,774.67	138.66	599,900.00	(13.33)
164442	313384SY6	1060	FHLB D N	10/28/2015	2/11/2016		0.130%	0.130%	1,000,000	999,617.22	234.72	999,829.17	(22.77)
164619	313384TE9	1060	FHLB D N	11/18/2015	2/17/2016		0.230%	0.230%	3,272,000	3,270,097.70	919.79	3,271,359.23	341.74
164767	313384TM1	1060	FHLB D N	12/3/2015	2/24/2016		0.285%	0.285%	1,164,000	1,163,235.16	267.23	1,163,738.10	235.71
164443	313384UA5	1060	FHLB D N	10/28/2015	3/8/2016		0.170%	0.170%	1,200,000	1,199,252.00	368.33	1,199,441.67	(178.66)
164466	313396UA9	1060	FHLMC D N	10/30/2015	3/8/2016		0.100%	0.100%	47,000	46,983.03	8.22	46,978.13	(13.12)
165001	313384UL1	1060	FHLB D N	12/31/2015	3/18/2016		0.280%	0.280%	10,448,000	10,441,661.55	81.26	10,442,413.22	670.41
164937	313384UR8	1060	FHLB D N	12/23/2015	3/23/2016		0.375%	0.375%	2,654,000	2,651,484.23	248.81	2,652,488.69	755.65
164865	313384US6	1060	FHLB D N	12/16/2015	3/24/2016		0.430%	0.431%	1,558,000	1,556,157.67	297.75	1,557,101.99	646.57
		1060 Total							52,660,500	52,637,767.77	8,029.21	52,648,367.14	2,570.82
163612	316175108	1061	FIDELITY GOVT FUND -	7/8/2015	1/1/2016		0.061%	0.061%	182,700	182,700.00	0.63	182,700.00	0.00
		1061 Total							182,700	182,700.00	0.63	182,700.00	0.00
		Grand Total							3,316,830,894	3,311,669,924.75	3,326,065.89	3,310,702,120.24	(2,869,339.70)