



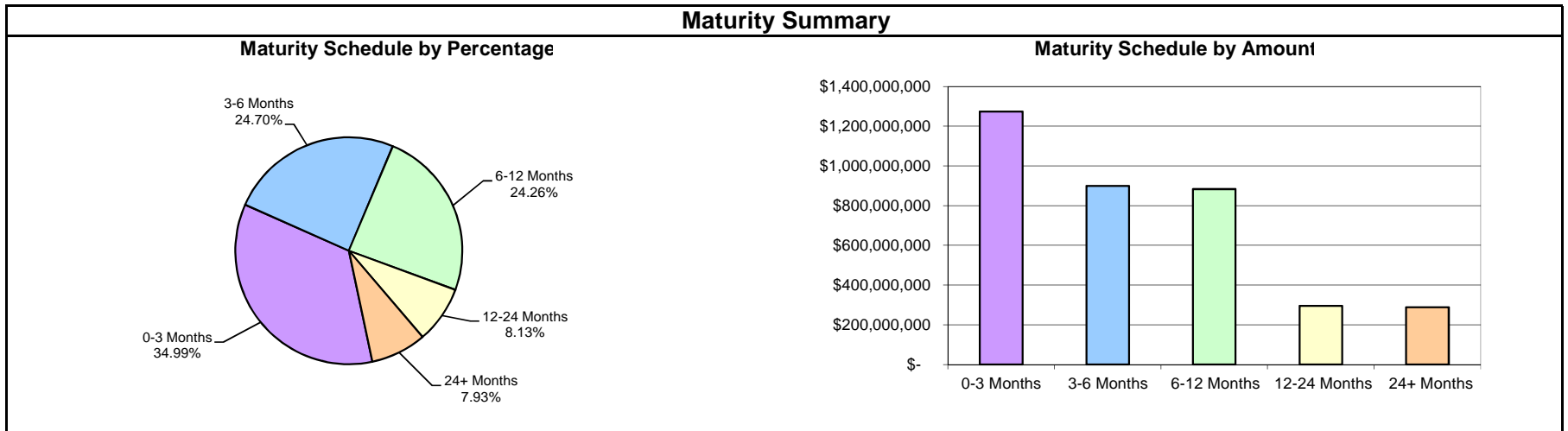
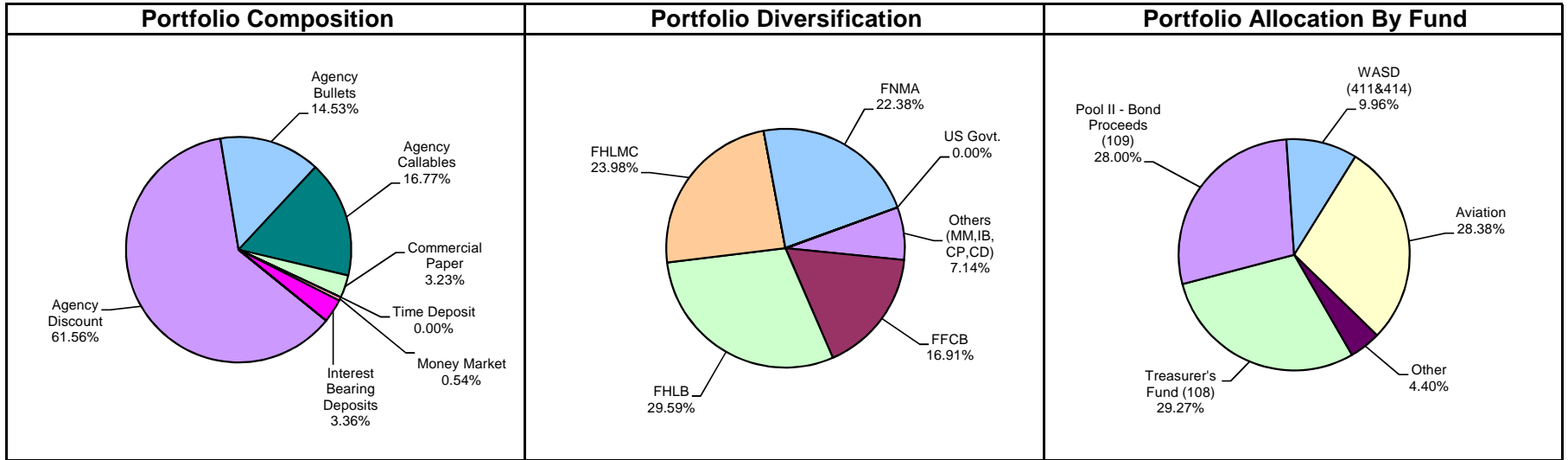
**Monthly Summary Investment Report**

**For the Period Ended**

**June 30, 2015**



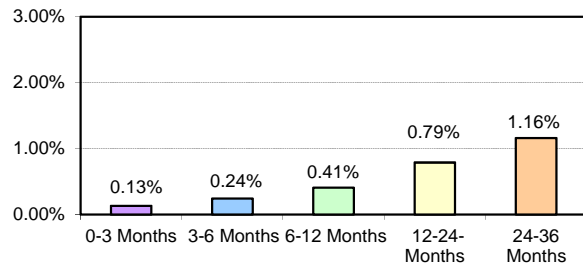
**Miami-Dade County  
Total Portfolio Summary  
June 30, 2015**



**Miami-Dade County  
Summary Statement  
June 30, 2015**

Portfolio Summary					
	Current 6/30/2015	Previous Month 5/31/2015	Change from Prior Month	Prior Quarter 3/31/2015	Change from Prior Quarter
Par Value	\$ 3,646,028,107.06	\$ 3,623,403,520.14	\$ 22,624,586.92	\$ 3,829,546,298.81	\$ (183,518,191.75)
Book Value	\$ 3,643,896,116.59	\$ 3,621,384,065.50	\$ 22,512,051.09	\$ 3,827,780,204.06	\$ (183,884,087.47)
Market Value	\$ 3,644,832,112.69	\$ 3,622,439,800.73	\$ 22,392,311.96	\$ 3,829,079,425.38	\$ (184,247,312.69)
Market Value as a % of Book Value	100.03%	100.03%	0.00%	100.03%	-0.01%
Accrued Interest	\$ 3,223,173.87	\$ 3,039,951.71	\$ 183,222.16	\$ 2,897,936.01	\$ 325,237.86
Total Value (Market Value+ Accrued Interest)	\$ 3,648,055,286.56	\$ 3,625,479,752.44	\$ 22,575,534.12	\$ 3,831,977,361.39	\$ (183,922,074.83)
Interest Earned (Current Month)	\$ 1,090,234.72	\$ 1,116,221.42	\$ (25,986.70)	\$ 1,067,044.61	\$ 23,190.11
Interest Earned Fiscal YTD (10/1 - 9/30)	\$ 9,428,470.41	\$ 8,338,235.69	\$ 1,090,234.72	\$ 6,126,149.28	\$ 3,302,321.13
Unrealized Gain (Loss)	\$ 935,996.10	\$ 1,055,735.23	\$ (119,739.13)	\$ 1,299,221.32	\$ (363,225.22)
Weighted Average Days to Maturity	231.12	228.9	2.2	215.0	16.1
Weighted Average Days to Call	141.2	143.5	-2.3	127.0	14.2
Yield to Maturity	0.36%	0.35%	0.01%	0.34%	0.02%
Earned Income Yield for Period	0.37%	0.36%	0.01%	0.34%	0.03%
Earned Income Yield for Year to Date	0.36%	0.36%	0.00%	0.36%	0.00%

**Yield Maturity Breakdown**

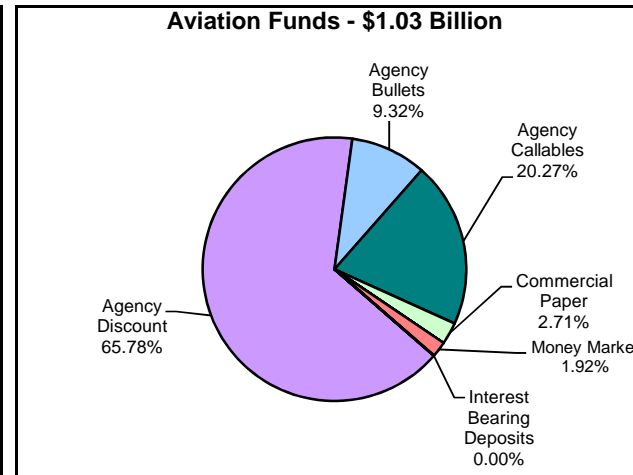
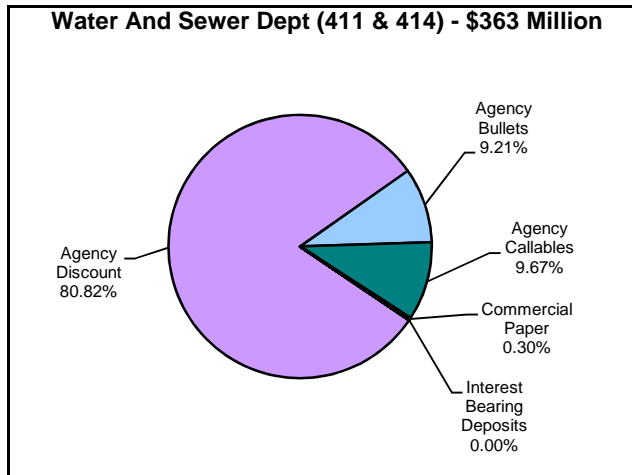
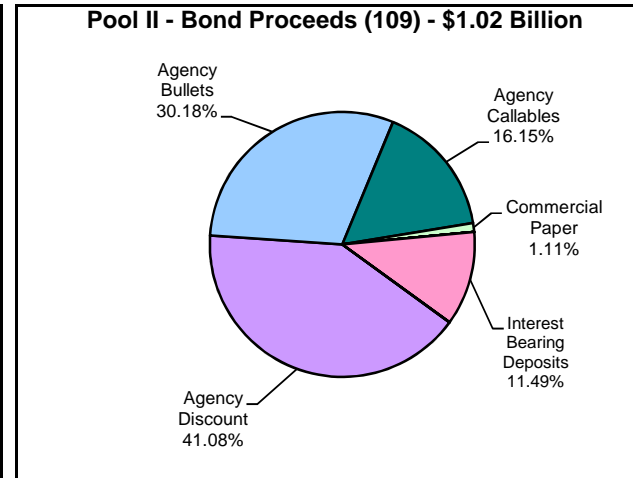
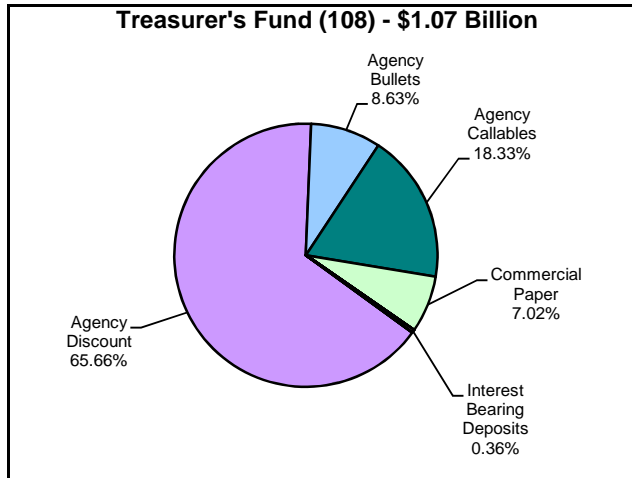


**Policy Compliance**

Security Type	% Limit	Current %	Result
Treasuries	100%	0.00%	PASS
Agencies	100%	76.10%	PASS
Agency Callables	25%	16.77%	PASS
Commercial Paper	50%	3.23%	PASS
-CP Single Issuer Max	5%	0.96%	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%	0.55%	PASS
Interest Bearing Deposit	20%	3.36%	PASS
Open/Closed End Funds	5%	0.00%	PASS

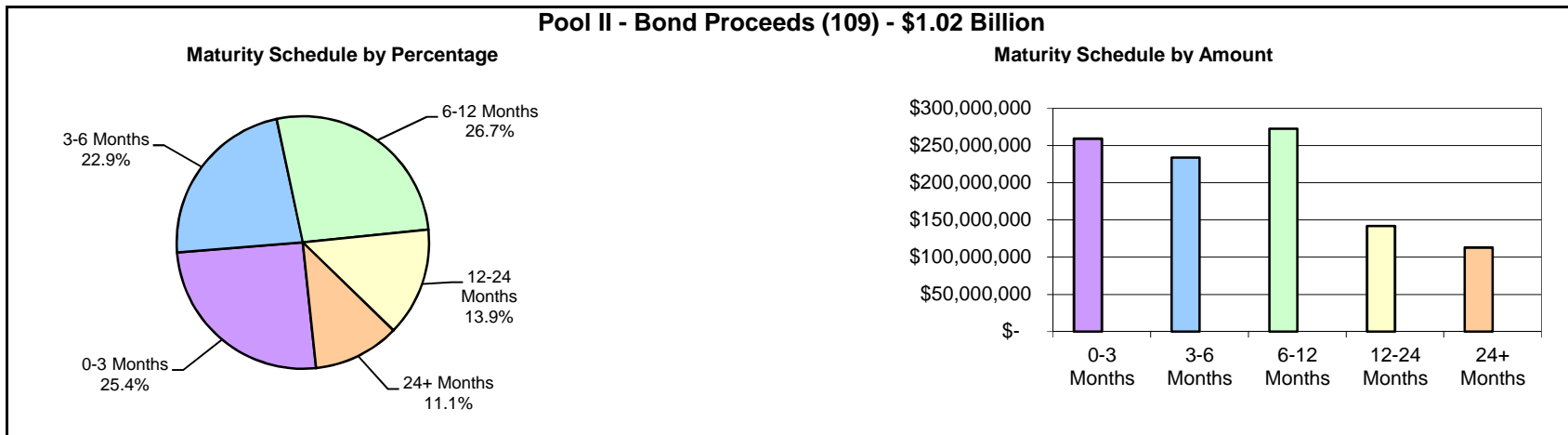
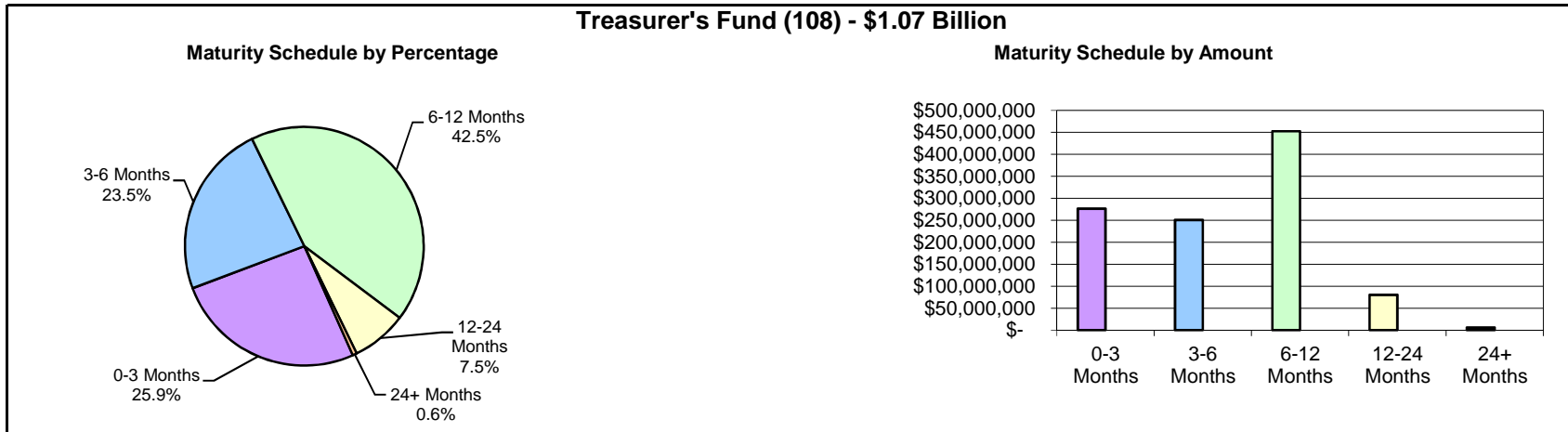
Note: The County currently holds \$1.1 billion in cash deposits with Wells Fargo Bank due to a high earnings credit rate of 0.30%. These balances offset the cost of banking services. They are not included in the investment portfolio data presented here.

### Miami-Dade County Portfolio Composition June 30, 2015

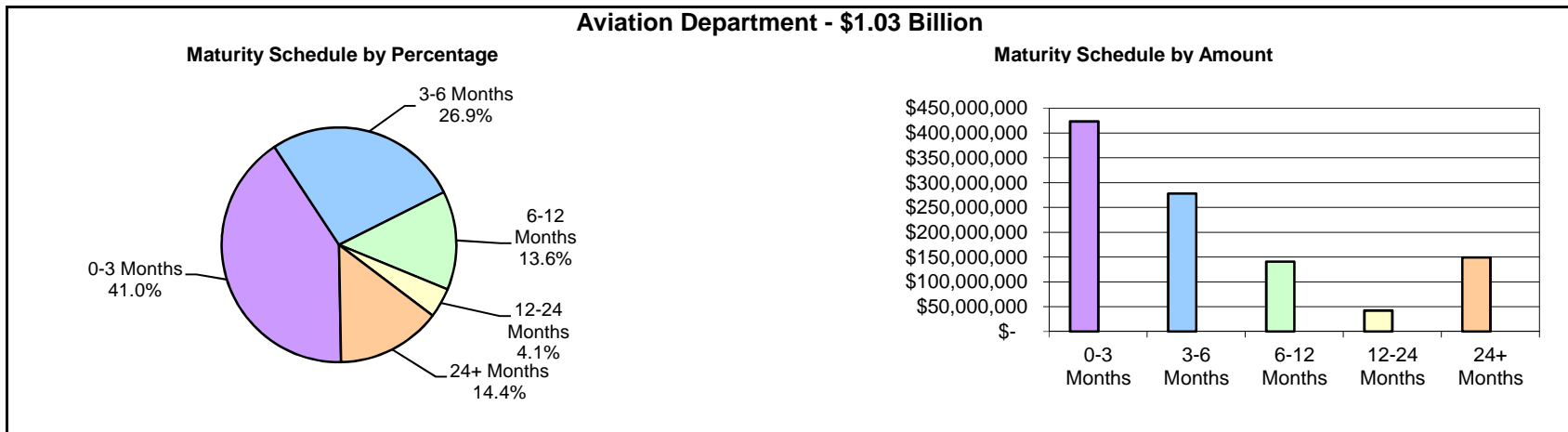
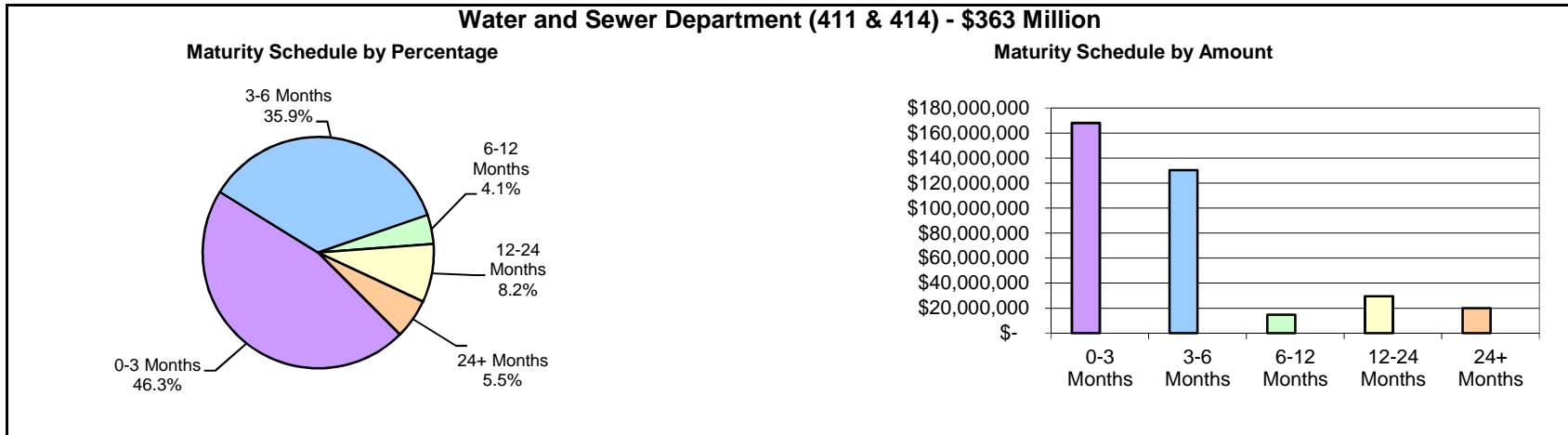


Note: Graphs above do not include miscellaneous funds totaling \$160 million and representing 4.4% of the portfolio.

## Miami-Dade County Maturity Breakdown June 30, 2015

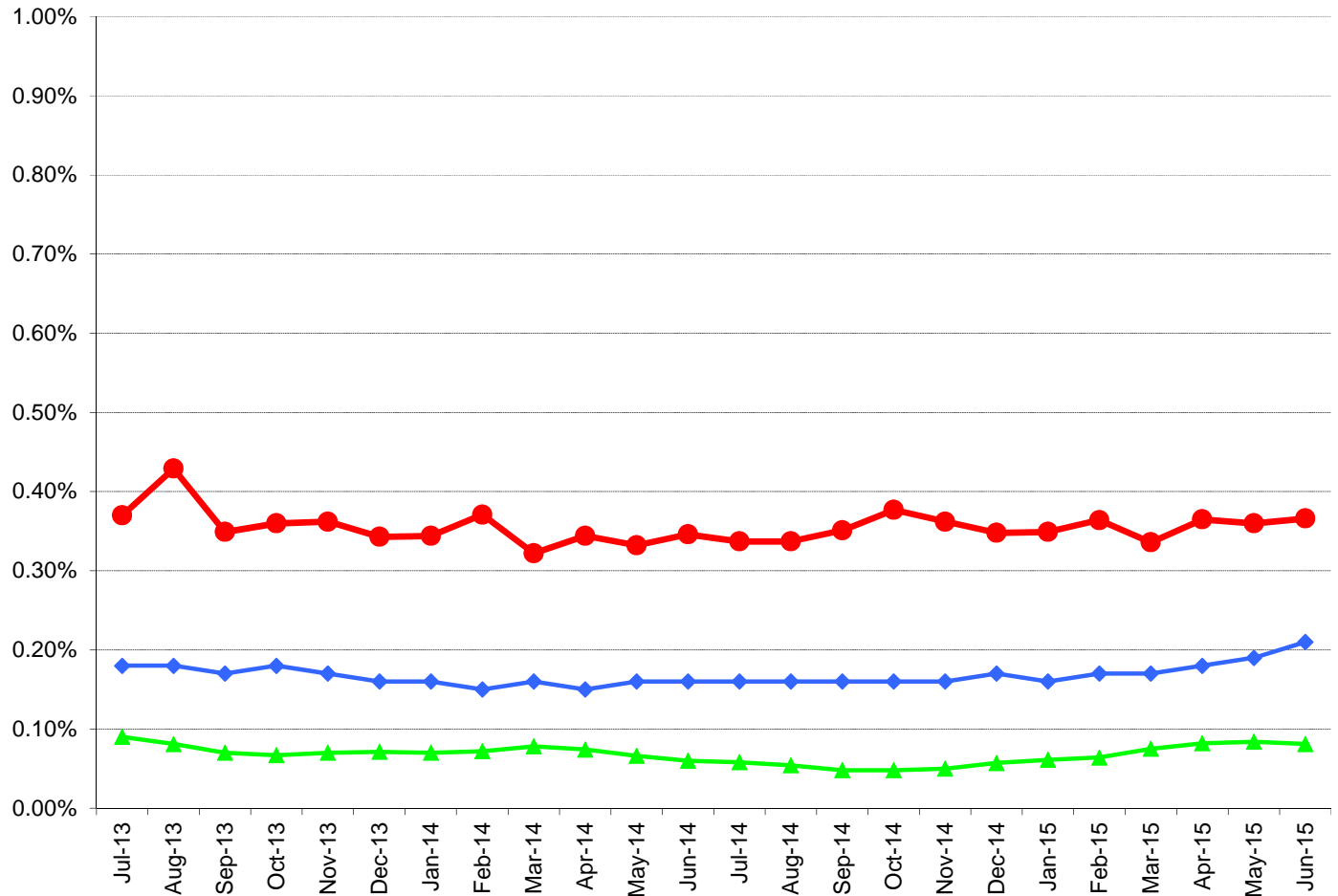


## Miami-Dade County Maturity Breakdown June 30, 2015



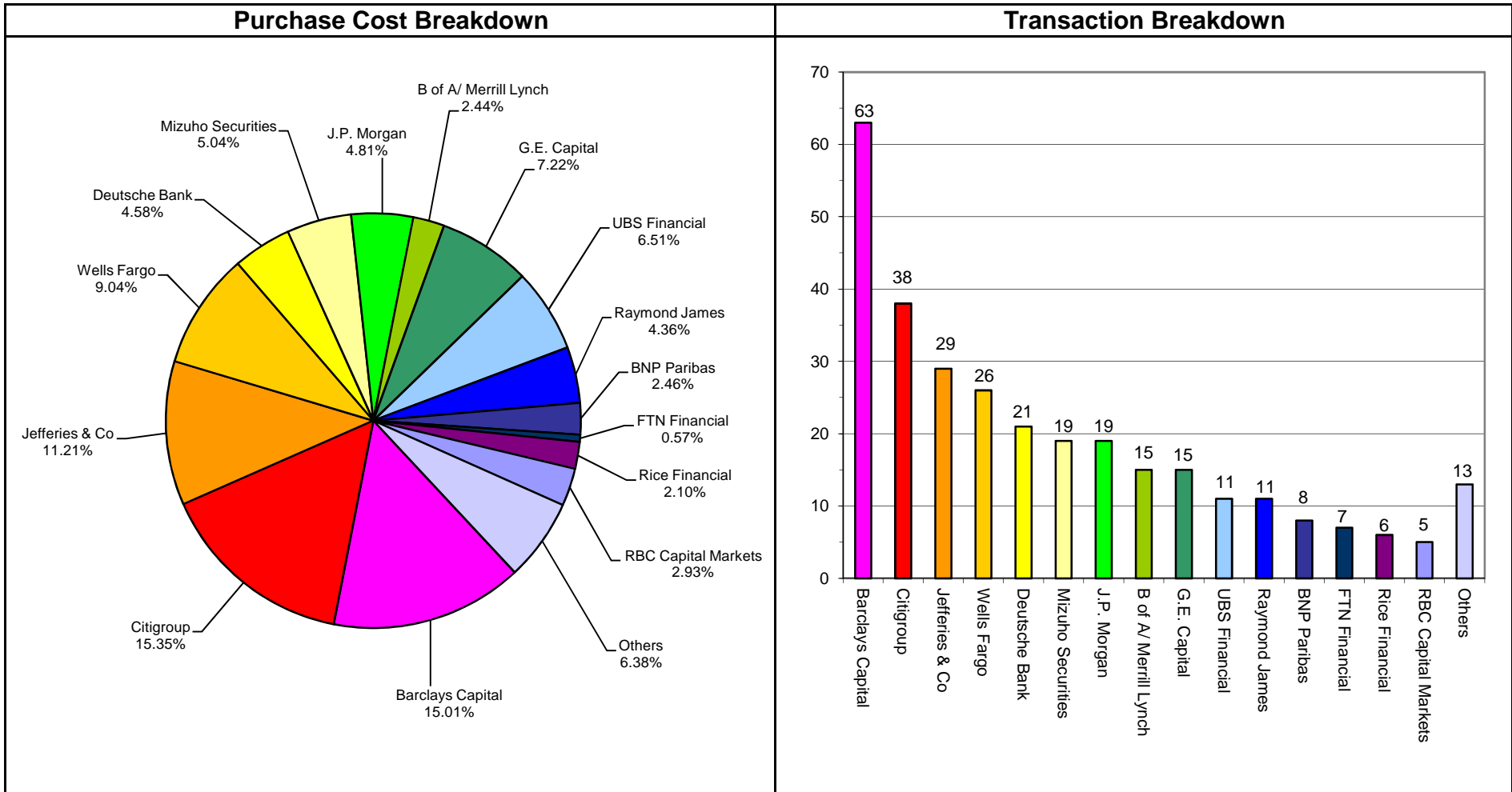
Note: Graphs above do not include miscellaneous funds totaling \$160 million and representing 4.4% of the portfolio.

### Miami-Dade County Benchmark Comparisons June 30, 2015



	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15
<span style="color: red;">●</span> Miami-Dade - Earned Income Yield	0.37%	0.43%	0.35%	0.36%	0.36%	0.34%	0.34%	0.37%	0.32%	0.34%	0.33%	0.35%	0.34%	0.34%	0.35%	0.38%	0.36%	0.35%	0.35%	0.36%	0.34%	0.37%	0.36%	0.37%
<span style="color: blue;">◆</span> Monthly Avg - Florida SBA Pool	0.18%	0.18%	0.17%	0.18%	0.17%	0.16%	0.16%	0.15%	0.16%	0.15%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.17%	0.16%	0.17%	0.17%	0.18%	0.19%	0.21%
<span style="color: green;">▲</span> 6-Month Avg of 6-Mo T-Bill	0.09%	0.08%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.08%	0.07%	0.07%	0.06%	0.06%	0.05%	0.05%	0.05%	0.05%	0.06%	0.06%	0.06%	0.08%	0.08%	0.08%	0.08%

### Miami-Dade County Broker Purchase Distribution June 30, 2015







**Detail Security Holdings Report**

**For the Period Ended**

**June 30, 2015**



**MIAMI-DADE COUNTY**  
**REPORT WRITER**  
**AS OF DATE: June 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
159952	313396HP1	108	FHLMC D N	7/18/2014	7/1/2015		0.140%	0.140%	1,500,000	1,497,970.00	2,030.00	1,500,000.00	0.00
161115	313588HP3	108	FNMA D N	11/6/2014	7/1/2015		0.110%	0.110%	1,300,000	1,299,058.58	941.42	1,300,000.00	0.00
161719	313588HP3	108	FNMA D N	1/6/2015	7/1/2015		0.130%	0.130%	1,421,000	1,420,096.88	903.12	1,421,000.00	0.00
151194	WACHOVMM7	108	WACHOVIA MMKT LOC SB	3/1/2012	7/1/2015		0.020%	0.020%	3,887,062	3,887,061.65	0.00	3,887,061.65	0.00
151195	WACHOVIA8	108	WACHOVIA INT BEARING	3/1/2012	7/1/2015		0.019%	0.019%	0	0.00	64.49	0.00	0.00
161727	313384HW2	108	FHLB D N	1/7/2015	7/8/2015		0.148%	0.148%	21,000,000	20,984,340.42	15,057.29	20,999,918.33	520.62
159842	3133EDQ70	108	FFCB - BULLET	7/9/2014	7/9/2015		0.150%	0.160%	1,500,000	1,499,926.03	1,075.00	1,500,015.00	88.97
161772	313312HY9	108	FFCB D N	1/12/2015	7/10/2015		0.150%	0.150%	2,000,000	1,998,508.33	1,416.67	1,999,990.00	65.00
160809	313396HY2	108	FHLMC D N	10/6/2014	7/10/2015		0.125%	0.125%	243,000	242,766.28	226.13	242,998.79	6.38
161159	313396HY2	108	FHLMC D N	11/10/2014	7/10/2015		0.115%	0.115%	4,000,000	3,996,907.78	2,977.22	3,999,980.00	95.00
161388	313396HY2	108	FHLMC D N	12/5/2014	7/10/2015		0.150%	0.150%	500,000	499,547.92	433.33	499,997.50	16.25
161473	313396HY2	108	FHLMC D N	12/12/2014	7/10/2015		0.170%	0.170%	2,300,000	2,297,719.17	2,183.08	2,299,988.50	86.25
161560	313396HY2	108	FHLMC D N	12/18/2014	7/10/2015		0.200%	0.200%	900,000	898,980.00	975.00	899,995.50	40.50
161562	313396HY2	108	FHLMC D N	12/18/2014	7/10/2015		0.160%	0.160%	700,000	699,365.33	606.67	699,996.50	24.50
161668	313396HY2	108	FHLMC D N	12/30/2014	7/10/2015		0.180%	0.180%	800,000	799,232.00	732.00	799,996.00	32.00
160903	313312JD3	108	FFCB D N	10/16/2014	7/15/2015		0.090%	0.090%	5,000,000	4,996,600.00	3,225.00	4,999,961.11	136.11
160304	313396JD6	108	FHLMC D N	8/21/2014	7/15/2015		0.158%	0.158%	335,000	334,517.75	461.67	334,997.39	17.97
161820	313588JD8	108	FNMA D N	1/15/2015	7/15/2015		0.126%	0.126%	13,348,000	13,339,544.04	7,801.91	13,347,896.18	550.23
160755	313384JE0	108	FHLB D N	10/1/2014	7/16/2015		0.120%	0.120%	600,000	599,424.00	546.00	599,995.00	25.00
161140	313384JE0	108	FHLB D N	11/7/2014	7/16/2015		0.150%	0.150%	400,000	399,581.67	393.33	399,996.67	21.67
161564	313384JE0	108	FHLB D N	12/18/2014	7/16/2015		0.160%	0.160%	300,000	299,720.00	260.00	299,997.50	17.50
160959	313312JK7	108	FFCB D N	10/22/2014	7/21/2015		0.110%	0.110%	5,000,000	4,995,844.44	3,850.00	4,999,944.44	250.00
161162	313312JK7	108	FFCB D N	11/12/2014	7/21/2015		0.130%	0.130%	10,000,000	9,990,936.11	8,341.67	9,999,888.89	611.11
161196	313312JK7	108	FFCB D N	11/13/2014	7/21/2015		0.130%	0.130%	5,000,000	4,995,486.11	4,152.78	4,999,944.44	305.55
161257	313312JK7	108	FFCB D N	11/20/2014	7/21/2015		0.125%	0.125%	2,000,000	1,998,312.50	1,548.61	1,999,977.78	116.67
161476	313312JK7	108	FFCB D N	12/15/2014	7/21/2015		0.150%	0.150%	2,000,000	1,998,183.33	1,650.00	1,999,977.78	144.45
160026	313384JK6	108	FHLB D N	7/25/2014	7/21/2015		0.140%	0.140%	2,000,000	1,997,192.22	2,652.22	1,999,977.78	133.34
160750	313396JK0	108	FHLMC D N	10/1/2014	7/21/2015		0.120%	0.120%	1,600,000	1,598,437.33	1,456.00	1,599,982.22	88.89
161136	313396JK0	108	FHLMC D N	11/7/2014	7/21/2015		0.125%	0.125%	1,800,000	1,798,400.00	1,475.00	1,799,980.00	105.00
160751	313396JL8	108	FHLMC D N	10/1/2014	7/22/2015		0.130%	0.130%	1,500,000	1,498,407.50	1,478.75	1,499,982.50	96.25
161112	313312JM3	108	FFCB D N	11/6/2014	7/23/2015		0.120%	0.120%	2,000,000	1,998,273.33	1,580.00	1,999,975.56	122.23
161139	313312JM3	108	FFCB D N	11/7/2014	7/23/2015		0.110%	0.110%	450,000	449,645.25	324.50	449,994.50	24.75
155189	3133ECHV9	108	FFCB - BULLET	3/15/2013	7/30/2015		0.350%	0.350%	1,400,000	1,400,000.00	2,055.28	1,400,294.00	294.00
155314	3133ECHV9	108	FFCB - BULLET	3/19/2013	7/30/2015		0.350%	0.354%	3,000,000	2,999,937.43	4,404.17	3,000,630.00	692.57
162007	89233HV35	108	CP- TOYOTA MOTOR CRE	2/4/2015	8/3/2015		0.270%	0.270%	20,000,000	19,973,000.00	22,050.00	19,996,883.33	1,833.33
160147	313384KA6	108	FHLB D N	8/7/2014	8/5/2015		0.155%	0.155%	1,318,000	1,315,940.08	1,861.31	1,317,974.37	172.98
162025	313384KA6	108	FHLB D N	2/5/2015	8/5/2015		0.140%	0.140%	5,000,000	4,996,480.56	2,838.89	4,999,902.78	583.33
162044	313384KA6	108	FHLB D N	2/6/2015	8/5/2015		0.150%	0.150%	5,000,000	4,996,250.00	3,020.83	4,999,902.78	631.95
161771	313588KB0	108	FNMA D N	1/12/2015	8/6/2015		0.155%	0.155%	8,000,000	7,992,904.44	5,855.56	7,999,840.00	1,080.00
160245	313396KJ1	108	FHLMC D N	8/18/2014	8/13/2015		0.155%	0.155%	1,150,000	1,148,217.50	1,569.59	1,149,972.53	185.44
160181	3136G1C23	108	FNMA STEP UP	8/13/2014	8/13/2015	8/13/2015	0.800%	0.800%	3,900,000	3,900,000.00	11,960.00	3,903,042.00	3,042.00
160242	313396KK8	108	FHLMC D N	8/18/2014	8/14/2015		0.155%	0.155%	1,500,000	1,497,668.54	2,047.29	1,499,963.33	247.50
161859	313588KN4	108	FNMA D N	1/20/2015	8/17/2015		0.140%	0.140%	10,000,000	9,991,872.22	6,300.00	9,999,738.89	1,566.67
161999	313588KN4	108	FNMA D N	2/3/2015	8/17/2015		0.130%	0.130%	4,900,000	4,896,549.58	2,618.78	4,899,872.06	703.70
155586	3133ECLP7	108	FFCB - BULLET	4/17/2013	8/17/2015		0.300%	0.322%	900,000	899,904.93	1,005.00	900,216.00	311.07
155693	3133ECLP7	108	FFCB - BULLET	4/24/2013	8/17/2015		0.300%	0.300%	2,000,000	2,000,000.00	2,233.33	2,000,480.00	480.00
150845	313378CN9	108	FHLB - BULLET	2/17/2012	8/17/2015		0.600%	0.600%	2,000,000	2,000,000.00	4,466.67	2,001,260.00	1,260.00
162000	313384KP3	108	FHLB D N	2/3/2015	8/18/2015		0.114%	0.114%	1,000,000	999,379.33	468.67	999,973.33	125.33
160758	313396KP7	108	FHLMC D N	10/1/2014	8/18/2015		0.160%	0.160%	400,000	399,429.33	485.34	399,989.33	74.66
160786	313396KP7	108	FHLMC D N	10/2/2014	8/18/2015		0.145%	0.145%	2,100,000	2,097,293.33	2,300.67	2,099,944.00	350.00
161370	313396KP7	108	FHLMC D N	12/4/2014	8/18/2015		0.140%	0.140%	1,695,000	1,693,305.94	1,377.66	1,694,954.80	271.20
161566	313396KP7	108	FHLMC D N	12/18/2014	8/18/2015		0.180%	0.180%	281,000	280,658.59	273.97	280,992.51	59.95
161800	313396KP7	108	FHLMC D N	1/14/2015	8/18/2015		0.150%	0.150%	3,196,000	3,193,123.60	2,237.20	3,195,914.77	553.97
161889	313396KP7	108	FHLMC D N	1/22/2015	8/18/2015		0.140%	0.140%	6,498,000	6,492,743.84	4,043.20	6,497,826.72	1,039.68
161943	313396KR3	108	FHLMC D N	1/27/2015	8/20/2015		0.100%	0.100%	5,000,000	4,997,152.78	2,152.78	4,999,861.11	555.55
160759	313384KS7	108	FHLB D N	10/1/2014	8/21/2015		0.160%	0.160%	400,000	399,424.00	485.33	399,988.67	79.34

**MIAMI-DADE COUNTY  
REPORT WRITER  
AS OF DATE: June 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
161403	313384KS7	108	FHLB D N	12/8/2014	8/21/2015		0.165%	0.165%	900,000	898,944.00	845.63	899,974.50	184.87
160756	313384KZ1	108	FHLB D N	10/1/2014	8/28/2015		0.150%	0.150%	600,000	599,172.50	682.50	599,980.67	125.67
161726	313588KZ7	108	FNMA D N	1/6/2015	8/28/2015		0.155%	0.155%	2,000,000	1,997,985.00	1,515.56	1,999,935.56	435.00
155558	3135G0UW1	108	FNMA - BULLET	4/9/2013	8/28/2015		0.350%	0.350%	1,000,000	1,000,000.00	1,195.83	1,000,340.00	340.00
160546	313384LE7	108	FHLB D N	9/11/2014	9/2/2015		0.165%	0.165%	3,000,000	2,995,105.00	4,028.75	2,999,842.50	708.75
160524	313384LG2	108	FHLB D N	9/11/2014	9/4/2015		0.170%	0.170%	2,200,000	2,196,280.78	3,043.94	2,199,880.83	556.11
160752	313384LG2	108	FHLB D N	10/1/2014	9/4/2015		0.160%	0.160%	1,487,000	1,484,766.20	1,804.22	1,486,919.45	349.03
161565	313384LG2	108	FHLB D N	12/18/2014	9/4/2015		0.190%	0.190%	300,000	299,588.33	308.75	299,983.75	86.67
161419	313312LL2	108	FFCB D N	12/10/2014	9/8/2015		0.170%	0.170%	2,000,000	1,997,431.11	1,917.22	1,999,885.00	536.67
161387	313384LL1	108	FHLB D N	12/5/2014	9/8/2015		0.185%	0.185%	2,180,000	2,176,896.83	2,330.18	2,179,874.65	647.64
160753	313384LM9	108	FHLB D N	10/1/2014	9/9/2015		0.155%	0.155%	800,000	798,818.56	940.33	799,953.33	194.44
161401	313384LM9	108	FHLB D N	12/8/2014	9/9/2015		0.175%	0.175%	1,200,000	1,198,395.83	1,195.84	1,199,930.00	338.33
162094	36959JW90	108	CP - General Electri	2/11/2015	9/9/2015		0.280%	0.280%	20,000,000	19,967,333.33	21,777.78	19,992,222.22	3,111.11
160525	313312LN8	108	FFCB D N	9/11/2014	9/10/2015		0.160%	0.160%	2,000,000	1,996,764.44	2,604.45	1,999,881.67	512.78
160526	313384LP2	108	FHLB D N	9/11/2014	9/11/2015		0.170%	0.170%	2,000,000	1,996,552.78	2,767.22	1,999,880.00	560.00
161400	313396LP6	108	FHLMC D N	12/8/2014	9/11/2015		0.175%	0.175%	2,000,000	1,997,306.94	1,993.06	1,999,880.00	580.00
161737	313588LS2	108	FNMA D N	1/8/2015	9/14/2015		0.185%	0.185%	5,000,000	4,993,602.08	4,470.84	4,999,687.50	1,614.58
160757	313384LT4	108	FHLB D N	10/1/2014	9/15/2015		0.145%	0.145%	500,000	499,297.15	549.79	499,968.33	121.39
163277	313384LU1	108	FHLB D N	6/29/2015	9/16/2015		0.069%	0.069%	567,000	566,914.15	2.17	566,963.62	47.30
162145	46640QWH0	108	CP - JPMORGAN SECURI	2/19/2015	9/17/2015		0.330%	0.331%	35,000,000	34,932,625.00	42,350.00	34,984,833.33	9,858.33
153303	3133EAZ68	108	FFCB - BULLET	9/25/2012	9/25/2015		0.400%	0.408%	2,000,000	1,999,916.44	2,133.33	2,001,300.00	1,383.56
160719	313382H48	108	FHLB STEP UP	9/27/2014	9/27/2015	9/27/2015	1.000%	1.000%	2,000,000	2,000,000.00	5,222.22	2,002,760.00	2,760.00
155190	3136G1HC6	108	FNMA STEP UP	3/28/2013	9/28/2015	9/28/2015	0.850%	0.856%	2,100,000	2,099,936.93	4,611.25	2,102,142.00	2,205.07
162714	313384MK2	108	FHLB D N	4/29/2015	10/1/2015		0.070%	0.070%	10,000,000	9,996,986.10	1,225.00	9,998,722.22	511.12
161163	313396MK6	108	FHLMC D N	11/12/2014	10/1/2015		0.120%	0.120%	10,000,000	9,989,233.33	7,700.00	9,998,722.22	1,788.89
162285	313396MK6	108	FHLMC D N	3/6/2015	10/1/2015		0.120%	0.120%	10,000,000	9,993,033.30	3,900.02	9,998,722.22	1,788.90
162286	313396MK6	108	FHLMC D N	3/6/2015	10/1/2015		0.120%	0.120%	8,000,000	7,994,426.67	3,120.00	7,998,977.78	1,431.11
160901	313588MK8	108	FNMA D N	10/16/2014	10/1/2015		0.150%	0.150%	10,000,000	9,985,416.67	10,750.00	9,998,722.22	2,555.55
162362	313588MK8	108	FNMA D N	3/17/2015	10/1/2015		0.160%	0.160%	25,000,000	24,978,000.00	11,777.78	24,996,805.56	7,027.78
162373	313588MK8	108	FNMA D N	3/18/2015	10/1/2015		0.170%	0.170%	10,000,000	9,990,697.22	4,958.33	9,998,722.22	3,066.67
161666	313312MP2	108	FFCB D N	12/30/2014	10/5/2015		0.260%	0.261%	3,000,000	2,993,955.00	3,965.00	2,999,600.00	1,680.00
161413	313396MZ3	108	FHLMC D N	12/9/2014	10/15/2015		0.185%	0.185%	2,000,000	1,996,813.89	2,096.67	1,999,705.56	795.00
161506	313312ND8	108	FFCB D N	12/16/2014	10/19/2015		0.220%	0.220%	3,000,000	2,994,371.67	3,611.66	2,999,541.67	1,558.34
162374	313312ND8	108	FFCB D N	3/18/2015	10/19/2015		0.190%	0.190%	4,000,000	3,995,461.11	2,216.67	3,999,388.89	1,711.11
145973	31398A4M1	108	FNMA - BULLET	3/8/2011	10/26/2015		1.625%	2.221%	12,000,000	11,966,330.54	35,208.33	12,056,760.00	90,429.46
161314	313396NU3	108	FHLMC D N	11/26/2014	11/3/2015		0.190%	0.190%	3,000,000	2,994,585.00	3,435.83	2,999,375.00	1,354.17
162253	313396NV1	108	FHLMC D N	3/4/2015	11/4/2015		0.160%	0.160%	5,000,000	4,994,555.56	2,644.44	4,998,950.00	1,750.00
161194	313312NX4	108	FFCB D N	11/13/2014	11/6/2015		0.170%	0.170%	5,000,000	4,991,547.22	5,430.56	4,998,933.33	1,955.55
162375	313312PA2	108	FFCB D N	3/18/2015	11/9/2015		0.220%	0.220%	10,000,000	9,985,577.78	6,416.67	9,997,816.67	5,822.22
162240	313396PD9	108	FHLMC D N	3/2/2015	11/12/2015		0.155%	0.155%	10,000,000	9,989,020.83	5,209.72	9,997,766.67	3,536.12
162420	313396PH0	108	FHLMC D N	3/20/2015	11/16/2015		0.175%	0.175%	5,000,000	4,994,142.36	2,503.47	4,998,850.00	2,204.17
162439	313396PK3	108	FHLMC D N	3/23/2015	11/18/2015		0.180%	0.180%	15,000,000	14,982,000.00	7,500.00	14,996,500.00	7,000.00
161306	313384PM5	108	FHLB D N	11/25/2014	11/20/2015		0.190%	0.190%	5,000,000	4,990,500.00	5,752.78	4,998,816.67	2,563.89
162269	313396PQ0	108	FHLMC D N	3/5/2015	11/23/2015		0.175%	0.175%	3,951,000	3,945,948.76	2,266.34	3,950,045.18	1,830.88
161420	313384PY9	108	FHLB D N	12/10/2014	12/1/2015		0.250%	0.251%	1,500,000	1,496,291.67	2,114.58	1,499,553.75	1,147.50
162421	313396PY3	108	FHLMC D N	3/20/2015	12/1/2015		0.190%	0.190%	5,000,000	4,993,244.44	2,718.06	4,998,512.50	2,550.00
157788	3133EDB84	108	FFCB - BULLET	12/3/2013	12/3/2015		0.300%	0.300%	3,000,000	3,000,000.00	700.00	3,001,380.00	1,380.00
161559	313396QE6	108	FHLMC D N	12/18/2014	12/7/2015		0.280%	0.281%	1,000,000	997,246.67	1,516.66	999,690.83	927.50
162489	313384QF9	108	FHLB D N	3/30/2015	12/8/2015		0.160%	0.160%	5,300,000	5,294,040.44	2,190.67	5,298,351.11	2,120.00
161503	3136G07A3	108	FNMA STEP UP	12/13/2014	12/13/2015	9/13/2015	0.800%	0.800%	5,000,000	5,000,000.00	2,000.00	4,989,000.00	(11,000.00)
161508	313396QM8	108	FHLMC D N	12/16/2014	12/14/2015		0.280%	0.281%	5,000,000	4,985,883.33	7,661.11	4,998,386.11	4,841.67
161606	3136G16M6	108	FNMA STEP UP	12/20/2014	12/20/2015	9/20/2015	0.700%	0.700%	3,600,000	3,600,000.00	770.00	3,586,644.00	(13,356.00)
162438	313312QW3	108	FFCB D N	3/23/2015	12/23/2015		0.230%	0.230%	15,000,000	14,973,645.83	9,583.33	14,994,895.83	11,666.67
161651	3136G1AA7	108	FNMA STEP UP	12/26/2014	12/26/2015	12/26/2015	0.875%	0.875%	4,000,000	4,000,000.00	486.11	4,000,040.00	40.00
163261	3136G1A66	108	FNMA STEP UP	6/26/2015	12/26/2015	9/26/2015	0.750%	0.750%	5,000,000	5,000,000.00	520.83	5,003,850.00	3,850.00
154172	3136G14Y2	108	FNMA STEP UP	12/27/2012	12/27/2015	9/27/2015	0.750%	0.750%	2,150,000	2,150,000.00	179.17	2,151,784.50	1,784.50

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159756	3136G16J3	108	FNMA STEP UP	6/27/2014	12/27/2015	12/27/2015	0.800%	0.800%	5,000,000	5,000,000.00	444.44	4,997,450.00	(2,550.00)
161653	3136G15A3	108	FNMA STEP UP	12/27/2014	12/27/2015	9/27/2015	0.800%	0.800%	5,000,000	5,000,000.00	444.44	4,976,250.00	(23,750.00)
161654	3136G16W4	108	FNMA STEP UP	12/27/2014	12/27/2015	9/27/2015	0.750%	0.750%	5,000,000	5,000,000.00	416.67	4,993,750.00	(6,250.00)
161657	3136G16Z7	108	FNMA STEP UP	12/27/2014	12/27/2015	9/27/2015	0.700%	0.700%	3,500,000	3,500,000.00	272.22	3,498,215.00	(1,785.00)
161658	3136G16Z7	108	FNMA STEP UP	12/27/2014	12/27/2015	9/27/2015	0.700%	0.700%	3,000,000	3,000,000.00	233.33	2,998,470.00	(1,530.00)
161659	3136G16V6	108	FNMA STEP UP	12/27/2014	12/27/2015	12/27/2015	0.800%	0.800%	5,000,000	5,000,000.00	444.44	5,004,350.00	4,350.00
161667	313384RB7	108	FHLB D N	12/30/2014	12/28/2015		0.270%	0.271%	1,000,000	997,277.50	1,372.50	999,550.00	900.00
162594	313384RJ0	108	FHLB D N	4/13/2015	1/4/2016		0.205%	0.205%	5,000,000	4,992,426.39	2,249.31	4,997,662.50	2,986.80
162488	313396RJ4	108	FHLMC D N	3/30/2015	1/4/2016		0.230%	0.230%	6,000,000	5,989,266.67	3,565.00	5,997,195.00	4,363.33
162444	313588RJ6	108	FNMA D N	3/25/2015	1/4/2016		0.225%	0.225%	6,500,000	6,488,421.88	3,981.25	6,496,961.25	4,558.12
161891	3136G1AP4	108	FNMA STEP UP	1/22/2015	1/22/2016	7/22/2015	0.750%	0.750%	5,000,000	5,000,000.00	16,562.50	5,001,000.00	1,000.00
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	1,002,600.00	2,600.00
162486	313312SK7	108	FFCB D N	3/30/2015	1/29/2016		0.250%	0.251%	10,000,000	9,978,819.44	6,458.33	9,992,933.33	7,655.56
155058	3136G1AQ2	108	FNMA STEP UP	2/27/2013	1/30/2016	7/30/2015	0.700%	0.769%	5,000,000	4,996,588.56	14,680.56	5,000,900.00	4,311.44
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	2,002,200.00	2,200.00
162163	313384SS9	108	FHLB D N	2/20/2015	2/5/2016		0.270%	0.271%	1,054,000	1,051,233.25	1,035.56	1,053,422.94	1,154.13
162454	313384SY6	108	FHLB D N	3/26/2015	2/11/2016		0.260%	0.261%	5,000,000	4,988,372.22	3,502.78	4,997,187.50	5,312.50
162487	313384SY6	108	FHLB D N	3/30/2015	2/11/2016		0.260%	0.261%	8,000,000	7,981,626.67	5,373.33	7,995,500.00	8,500.00
162514	313384SY6	108	FHLB D N	4/2/2015	2/11/2016		0.270%	0.271%	50,000,000	49,881,875.00	33,750.00	49,971,875.00	56,250.00
162593	313384SY6	108	FHLB D N	4/13/2015	2/11/2016		0.240%	0.240%	8,724,000	8,706,319.36	4,594.64	8,719,092.75	8,178.75
154807	313382B77	108	FHLB - BULLET	2/12/2013	2/12/2016		0.420%	0.437%	4,000,000	3,999,335.16	6,486.67	4,003,640.00	4,304.84
162178	3136G1CY3	108	FNMA STEP UP	2/22/2015	2/22/2016	8/22/2015	1.125%	1.125%	3,000,000	3,000,000.00	12,093.75	3,000,930.00	930.00
162422	313588TL9	108	FNMA D N	3/20/2015	2/23/2016		0.230%	0.231%	863,000	861,125.37	567.90	862,488.67	795.40
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	3,009,270.00	9,270.00
154690	3136G1DA4	108	FNMA STEP UP	2/28/2013	2/28/2016	8/28/2015	1.000%	1.000%	5,000,000	5,000,000.00	17,083.33	4,998,750.00	(1,250.00)
154890	3136G1ET2	108	FNMA STEP UP	3/6/2013	3/6/2016	9/6/2015	1.000%	1.008%	5,000,000	4,999,583.71	15,972.22	5,003,850.00	4,266.29
162691	313384UD9	108	FHLB D N	4/24/2015	3/11/2016		0.240%	0.241%	7,000,000	6,984,973.33	3,173.33	6,990,122.22	1,975.56
162761	313312UG3	108	FFCB D N	5/4/2015	3/14/2016		0.230%	0.230%	20,000,000	19,959,750.00	7,411.11	19,971,444.44	4,283.33
162601	313396UJ0	108	FHLMC D N	4/15/2015	3/16/2016		0.215%	0.215%	5,000,000	4,989,966.67	2,299.30	4,992,805.56	539.59
162660	313396UJ0	108	FHLMC D N	4/21/2015	3/16/2016		0.220%	0.220%	10,000,000	9,979,833.33	4,338.89	9,985,611.11	1,438.89
162693	313396UJ0	108	FHLMC D N	4/24/2015	3/16/2016		0.260%	0.261%	415,000	414,019.91	203.81	414,402.86	179.14
162715	313396UJ0	108	FHLMC D N	4/29/2015	3/16/2016		0.250%	0.251%	7,688,000	7,670,808.79	3,363.50	7,676,937.82	2,765.53
155696	3133ECLQ5	108	FFCB - BULLET	4/24/2013	3/18/2016		0.350%	0.370%	3,000,000	2,999,400.28	3,004.17	3,001,470.00	2,069.72
162398	3136G1FW4	108	FNMA STEP UP	3/19/2015	3/19/2016	9/19/2015	1.125%	1.125%	5,000,000	5,000,000.00	15,937.50	5,006,000.00	6,000.00
160636	3136G1HE2	108	FNMA STEP UP	9/20/2014	3/20/2016	9/20/2015	1.000%	1.000%	5,000,000	5,000,000.00	14,027.78	5,005,950.00	5,950.00
162751	313396UP6	108	FHLMC D N	5/1/2015	3/21/2016		0.215%	0.215%	10,000,000	9,980,590.28	3,643.06	9,985,333.33	1,099.99
162445	313312US7	108	FFCB D N	3/25/2015	3/24/2016		0.310%	0.311%	5,000,000	4,984,284.72	4,219.45	4,992,583.33	4,079.16
162770	313312US7	108	FFCB D N	5/6/2015	3/24/2016		0.240%	0.241%	10,000,000	9,978,466.67	3,733.33	9,985,166.67	2,966.67
162692	313384US6	108	FHLB D N	4/24/2015	3/24/2016		0.255%	0.256%	2,000,000	1,995,254.17	963.33	1,997,033.33	815.83
160720	3136G1GQ6	108	FNMA STEP UP	9/27/2014	3/27/2016	9/27/2015	1.000%	1.000%	5,500,000	5,500,000.00	14,361.11	5,499,780.00	(220.00)
160723	3136G1GQ6	108	FNMA STEP UP	9/27/2014	3/27/2016	9/27/2015	1.000%	1.000%	5,000,000	5,000,000.00	13,055.56	4,999,800.00	(200.00)
162690	313384UX5	108	FHLB D N	4/24/2015	3/29/2016		0.255%	0.256%	4,000,000	3,990,366.67	1,926.67	3,994,880.00	2,586.66
162515	313384VA4	108	FHLB D N	4/2/2015	4/1/2016		0.270%	0.271%	33,000,000	32,909,662.50	22,275.00	32,944,560.00	12,622.50
162597	313396VA8	108	FHLMC D N	4/14/2015	4/1/2016		0.240%	0.241%	10,000,000	9,976,466.67	5,200.00	9,983,200.00	1,533.33
162954	313588VA0	108	FNMA D N	5/28/2015	4/1/2016		0.225%	0.225%	10,000,000	9,980,687.50	2,125.00	9,983,200.00	387.50
162977	313588VA0	108	FNMA D N	5/29/2015	4/1/2016		0.220%	0.220%	10,000,000	9,981,177.78	2,016.67	9,983,200.00	5.55
162542	313312VE7	108	FFCB D N	4/8/2015	4/5/2016		0.290%	0.291%	4,525,000	4,511,768.15	3,061.92	4,517,262.25	2,432.18
163158	313312VP2	108	FFCB D N	6/17/2015	4/14/2016		0.325%	0.326%	10,000,000	9,972,736.11	1,263.89	9,982,400.00	8,400.00
163274	313312VP2	108	FFCB D N	6/26/2015	4/14/2016		0.270%	0.271%	2,000,000	1,995,605.00	75.00	1,996,480.00	800.00
162985	313588VT9	108	FNMA D N	6/1/2015	4/18/2016		0.235%	0.235%	5,000,000	4,989,490.28	979.17	4,991,100.00	630.55
162652	3136G1JW0	108	FNMA STEP UP	4/18/2015	4/18/2016	7/18/2015	1.125%	1.125%	5,000,000	5,000,000.00	11,406.25	4,997,750.00	(2,250.00)
162759	313312VV9	108	FFCB D N	5/4/2015	4/20/2016		0.280%	0.281%	10,000,000	9,972,622.22	4,511.11	9,982,000.00	4,866.67
162662	313396VV2	108	FHLMC D N	4/22/2015	4/20/2016		0.260%	0.261%	805,000	802,883.74	406.97	803,551.00	260.29
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	10,000,200.00	200.00
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	5,000,100.00	100.00
162701	3134G6TN3	108	FHLMC STEP UP	4/29/2015	4/29/2016	7/29/2015	0.750%	0.750%	5,000,000	5,000,000.00	6,458.33	4,996,400.00	(3,600.00)

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162729	3136G1KH1	108	FNMA STEP UP	4/30/2015	4/30/2016	7/31/2015	1.000%	1.000%	4,000,000	4,000,000.00	6,777.78	4,002,040.00	2,040.00
162731	3136G1KJ7	108	FNMA STEP UP	4/30/2015	4/30/2016	7/30/2015	0.875%	0.875%	6,700,000	6,700,000.00	9,933.68	6,697,253.00	(2,747.00)
162732	3136G1LB3	108	FNMA STEP UP	4/30/2015	4/30/2016	7/30/2015	0.875%	0.875%	5,000,000	5,000,000.00	7,413.19	5,000,600.00	600.00
162916	313384WH8	108	FHLC D N	5/22/2015	5/2/2016		0.305%	0.306%	1,000,000	997,068.61	338.89	998,040.00	632.50
162757	3133EEG95	108	FFCB - BULLET	5/5/2015	5/5/2016		0.300%	0.310%	5,000,000	4,999,500.00	2,333.33	4,999,100.00	(400.00)
161148	3136G1KW8	108	FNMA STEP UP	11/8/2014	5/8/2016	8/8/2015	0.900%	0.900%	4,000,000	4,000,000.00	5,300.00	4,001,680.00	1,680.00
163142	313312WS5	108	FFCB D N	6/16/2015	5/1/2016		0.340%	0.341%	5,000,000	4,984,416.67	708.33	4,989,900.00	4,775.00
162888	313384WT2	108	FHLC D N	5/19/2015	5/12/2016		0.300%	0.301%	937,000	934,196.81	335.76	935,097.89	565.32
163008	313312WU0	108	FFCB D N	6/2/2015	5/13/2016		0.290%	0.291%	5,000,000	4,986,063.90	1,168.05	4,989,850.00	2,618.05
163016	313312WU0	108	FFCB D N	6/3/2015	5/13/2016		0.300%	0.301%	5,000,000	4,985,625.00	1,166.67	4,989,850.00	3,058.33
162863	3136G1L72	108	FNMA STEP UP	5/15/2015	5/15/2016	8/15/2015	0.875%	0.875%	2,000,000	2,000,000.00	2,236.11	2,001,780.00	1,780.00
162866	3136G1L56	108	FNMA STEP UP	5/15/2015	5/15/2016	8/15/2015	0.875%	0.875%	5,000,000	5,000,000.00	5,590.28	5,004,600.00	4,600.00
163112	313396XA6	108	FHLMC D N	6/12/2015	5/19/2016		0.270%	0.271%	5,000,000	4,987,175.00	712.50	4,989,650.00	1,762.50
162933	313384XB0	108	FHLC D N	5/27/2015	5/20/2016		0.300%	0.301%	3,500,000	3,489,529.17	1,020.83	3,492,720.00	2,170.00
163009	313384XP9	108	FHLC D N	6/2/2015	6/1/2016		0.300%	0.301%	5,000,000	4,984,791.65	1,208.33	4,986,650.00	650.02
163018	313384XP9	108	FHLC D N	6/3/2015	6/1/2016		0.300%	0.301%	1,500,000	1,495,450.00	350.00	1,495,995.00	195.00
163111	313384XP9	108	FHLC D N	6/12/2015	6/1/2016		0.350%	0.351%	5,000,000	4,982,743.06	923.61	4,986,650.00	2,983.33
163144	313384XP9	108	FHLC D N	6/16/2015	6/1/2016		0.360%	0.361%	10,000,000	9,964,900.00	1,500.00	9,973,300.00	6,900.00
163198	313384XP9	108	FHLC D N	6/19/2015	6/1/2016		0.370%	0.371%	5,000,000	4,982,116.67	616.67	4,986,650.00	3,916.66
159689	3133EDMN9	108	FFCB - BULLET	6/20/2014	6/2/2016		0.375%	0.501%	1,000,000	998,750.91	302.08	1,000,500.00	1,749.09
163143	313384XX2	108	FHLC D N	6/16/2015	6/9/2016		0.380%	0.381%	1,500,000	1,494,315.83	237.50	1,495,905.00	1,351.67
163260	313312YB0	108	FFCB D N	6/25/2015	6/13/2016		0.370%	0.371%	2,000,000	1,992,723.33	123.33	1,994,460.00	1,613.34
163278	313396YE7	108	FHLMC D N	6/29/2015	6/16/2016		0.280%	0.281%	346,000	345,050.04	5.38	345,034.66	(20.76)
163160	313384YF0	108	FHLC D N	6/17/2015	6/17/2016		0.360%	0.361%	1,000,000	996,340.00	140.00	997,200.00	720.00
163028	3130A5FL8	108	FHLC - BULLET	6/3/2015	6/17/2016		0.330%	0.355%	2,000,000	1,999,496.68	256.67	1,997,800.00	(1,696.68)
162485	3133EEVB3	108	FFCB - BULLET	3/27/2015	6/27/2016		0.500%	0.500%	2,000,000	2,000,000.00	111.11	2,002,820.00	2,820.00
161980	3136G1AJ8	108	FNMA STEP UP	1/30/2015	7/30/2016	7/30/2015	0.800%	0.800%	4,000,000	4,000,000.00	13,422.22	3,990,120.00	(9,880.00)
162350	3133EETK6	108	FFCB - BULLET	3/16/2015	8/16/2016		0.550%	0.550%	2,000,000	2,000,000.00	3,208.33	2,002,540.00	2,540.00
163089	3130A3CW2	108	FHLC - BULLET	6/10/2015	10/17/2016		0.500%	0.530%	4,300,000	4,301,402.28	4,419.45	4,300,688.00	2,451.00
162738	3130A53F4	108	FHLC C I	4/30/2015	10/28/2016	7/28/2015	0.500%	0.500%	5,000,000	5,000,138.89	4,375.00	4,996,050.00	(3,950.00)
157536	3133ED6C1	108	FFCB - BULLET	11/5/2013	11/1/2016		0.650%	0.658%	2,000,000	1,999,748.63	2,166.67	2,004,780.00	5,031.37
162678	3130A3F82	108	FHLC STEP UP	4/23/2015	11/13/2016	8/13/2015	1.250%	1.250%	5,000,000	5,000,000.00	8,333.33	4,985,350.00	(14,650.00)
162517	3137EADU0	108	FHLMC - BULLET	4/2/2015	1/27/2017		0.500%	0.510%	10,000,000	10,008,655.56	22,916.67	9,988,300.00	(9,800.00)
153193	3133EAK98	108	FFCB C I	9/6/2012	2/15/2017	7/2/2015	0.850%	0.861%	3,100,000	3,099,302.83	9,954.44	3,100,217.00	914.17
162164	3136G1CW7	108	FNMA STEP UP	2/20/2015	2/20/2017	8/20/2015	1.000%	1.000%	3,000,000	3,000,000.00	3,416.67	3,001,020.00	1,020.00
154921	3133ECG99	108	FFCB - BULLET	2/22/2013	2/22/2017		0.660%	0.679%	2,000,000	1,999,238.76	4,730.00	1,996,300.00	(2,938.76)
159433	3133ECG99	108	FFCB - BULLET	5/23/2014	2/22/2017		0.660%	0.710%	1,000,000	999,013.12	2,365.00	998,150.00	(863.12)
155387	3133ECKC7	108	FFCB - BULLET	3/28/2013	3/28/2017		0.650%	0.658%	1,900,000	1,899,715.20	3,190.42	1,899,772.00	56.80
162518	3130A4T77	108	FHLC STEP UP	4/2/2015	3/30/2017	3/30/2016	1.125%	1.150%	8,150,000	8,146,434.38	23,176.57	8,116,177.50	(29,747.50)
162675	3133EEZR4	108	FFCB - BULLET	4/23/2015	4/21/2017		0.600%	0.651%	2,000,000	1,998,066.67	2,333.34	1,995,800.00	(2,200.00)
162677	3130A52A6	108	FHLC STEP UP	4/23/2015	4/22/2017	4/22/2016	1.000%	1.178%	6,370,000	6,347,881.94	12,209.16	6,306,236.30	(41,468.70)
153663	3136G0X89	108	FNMA C I	10/26/2012	4/26/2017	7/26/2015	0.750%	0.750%	3,000,000	3,000,000.00	4,062.50	2,998,650.00	(1,350.00)
162739	3130A4UJ9	108	FHLC STEP UP	4/30/2015	4/30/2017	10/30/2015	1.250%	1.301%	7,500,000	7,492,500.00	15,885.42	7,480,650.00	(11,850.00)
153912	3133EAE38	108	FFCB C I	8/1/2012	5/1/2017	7/2/2015	0.820%	0.844%	3,000,000	2,998,610.72	4,100.00	3,000,210.00	1,599.28
162994	3134G64H3	108	FHLMC STEP UP	6/16/2015	6/16/2017	12/16/2015	0.500%	0.500%	4,000,000	4,000,000.00	833.33	3,997,160.00	(2,840.00)
163064	3134G7AY7	108	FHLMC C I	6/29/2015	6/29/2017	9/29/2015	1.000%	1.000%	3,000,000	3,000,000.00	166.67	3,001,110.00	1,110.00
152643	3133EAKZ7	108	FFCB C I	7/24/2012	7/24/2017	7/2/2015	0.970%	0.985%	1,000,000	999,625.82	4,230.28	999,440.00	(185.82)
153190	3135G0NC3	108	FNMA C I	9/6/2012	8/14/2017	8/14/2015	1.000%	1.000%	4,900,000	4,900,000.00	18,647.22	4,904,802.00	4,802.00
<b>108 Total</b>									<b>1,067,634,062</b>	<b>1,066,221,484.82</b>	<b>977,003.51</b>	<b>1,066,997,242.65</b>	<b>287,113.57</b>
160091	313396HP1	109	FHLMC D N	8/1/2014	7/1/2015		0.135%	0.135%	17,590,000	17,567,968.53	22,031.47	17,590,000.00	0.00
159953	313588HP3	109	FNMA D N	7/18/2014	7/1/2015		0.145%	0.145%	995,000	993,605.34	1,394.66	995,000.00	0.00
151198	WACHOVIA8	109	WACHOVIA INT BEARING	3/1/2012	7/1/2015		0.020%	0.020%	117,169,832	117,169,831.76	0.03	117,169,831.76	0.00
159969	313588HQ1	109	FNMA D N	7/22/2014	7/2/2015		0.140%	0.140%	750,000	748,993.75	1,003.33	749,999.58	2.50
159968	313588HR9	109	FNMA D N	7/22/2014	7/3/2015		0.140%	0.140%	800,000	798,923.56	1,070.22	799,999.11	5.33
159965	313588HU2	109	FNMA D N	7/22/2014	7/6/2015		0.140%	0.140%	900,000	898,778.50	1,204.00	899,997.50	15.00
159966	313396HV8	109	FHLMC D N	7/22/2014	7/7/2015		0.145%	0.145%	850,000	848,801.74	1,177.72	849,997.17	17.71

**MIAMI-DADE COUNTY**  
**REPORT WRITER**  
**AS OF DATE: June 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
159967	313588HW8	109	FNMA D N	7/22/2014	7/8/2015		0.140%	0.140%	840,000	838,853.40	1,123.73	839,996.73	19.60
157827	3133EDBE1	109	FFCB - BULLET	12/9/2013	7/9/2015		0.220%	0.230%	3,000,000	2,999,850.26	3,153.33	3,000,030.00	179.74
160016	313396HY2	109	FHLMC D N	7/24/2014	7/10/2015		0.150%	0.150%	3,600,000	3,594,735.00	5,130.00	3,599,982.00	117.00
156854	3133ECX74	109	FFCB - BULLET	8/13/2013	7/13/2015		0.300%	0.310%	2,000,000	1,999,897.00	2,800.00	2,000,140.00	243.00
156883	3133ECX74	109	FFCB - BULLET	8/13/2013	7/13/2015		0.300%	0.326%	2,000,000	1,999,742.49	2,800.00	2,000,140.00	397.51
160244	313588JC0	109	FNMA D N	8/18/2014	7/14/2015		0.130%	0.130%	1,200,000	1,198,570.00	1,373.67	1,199,991.33	47.66
160018	313384JD2	109	FHLB D N	7/24/2014	7/15/2015		0.140%	0.140%	1,500,000	1,497,923.33	1,995.00	1,499,988.33	70.00
160019	313384JE0	109	FHLB D N	7/24/2014	7/16/2015		0.140%	0.140%	1,000,000	998,611.67	1,330.00	999,991.67	50.00
160020	313384JF7	109	FHLB D N	7/24/2014	7/17/2015		0.150%	0.150%	1,000,000	998,508.33	1,425.00	999,991.11	57.78
160025	313384JJ9	109	FHLB D N	7/25/2014	7/20/2015		0.140%	0.140%	2,000,000	1,997,200.00	2,652.22	1,999,978.89	126.67
160024	313384JK6	109	FHLB D N	7/25/2014	7/21/2015		0.140%	0.140%	3,000,000	2,995,788.33	3,978.34	2,999,966.67	200.00
160044	313384JL4	109	FHLB D N	7/29/2014	7/22/2015		0.140%	0.140%	1,000,000	998,607.78	1,310.55	999,988.33	70.00
161627	313396JL8	109	FHLMC D N	12/24/2014	7/22/2015		0.200%	0.200%	1,800,000	1,797,900.00	1,890.00	1,799,979.00	189.00
160017	313384JM2	109	FHLB D N	7/24/2014	7/23/2015		0.140%	0.140%	2,000,000	1,997,168.89	2,660.00	1,999,975.56	146.67
160038	313384JN0	109	FHLB D N	7/28/2014	7/24/2015		0.140%	0.140%	2,100,000	2,097,051.83	2,760.34	2,099,973.17	161.00
160095	313384JN0	109	FHLB D N	8/1/2014	7/24/2015		0.150%	0.150%	2,000,000	1,997,025.00	2,783.33	1,999,974.44	166.11
160098	313384JR1	109	FHLB D N	8/1/2014	7/27/2015		0.150%	0.150%	1,850,000	1,847,225.00	2,574.58	1,849,973.28	173.70
160097	313384JS9	109	FHLB D N	8/1/2014	7/28/2015		0.150%	0.150%	1,900,000	1,897,142.08	2,644.17	1,899,971.50	185.25
160123	313384JT7	109	FHLB D N	8/4/2014	7/29/2015		0.150%	0.150%	1,866,000	1,863,208.78	2,573.52	1,865,970.97	188.67
163019	313384JT7	109	FHLB D N	6/3/2015	7/29/2015		0.065%	0.065%	567,000	566,942.67	28.67	566,991.18	19.84
155188	3133ECHV9	109	FFCB - BULLET	3/15/2013	7/30/2015		0.350%	0.350%	1,600,000	1,600,000.00	2,348.89	1,600,336.00	336.00
155315	3133ECHV9	109	FFCB - BULLET	3/19/2013	7/30/2015		0.350%	0.354%	2,000,000	1,999,958.28	2,936.11	2,000,420.00	461.72
162064	3134G5XF7	109	FHLMC STEP UP	2/9/2015	7/30/2015	7/30/2015	0.750%	0.803%	4,675,000	4,674,707.81	14,706.77	4,676,355.75	2,524.50
160096	313384JV2	109	FHLB D N	8/1/2014	7/31/2015		0.160%	0.160%	2,000,000	1,996,764.44	2,968.89	1,999,966.67	233.34
160126	313384JY6	109	FHLB D N	8/5/2014	8/3/2015		0.165%	0.165%	2,116,000	2,112,479.51	3,200.45	2,115,961.21	281.25
160133	313384JZ3	109	FHLB D N	8/6/2014	8/4/2015		0.155%	0.155%	1,200,000	1,198,124.50	1,699.83	1,199,977.33	153.00
160134	313384KA6	109	FHLB D N	8/6/2014	8/5/2015		0.155%	0.155%	1,147,000	1,145,202.40	1,624.75	1,146,977.70	150.55
160175	313396KB8	109	FHLMC D N	8/11/2014	8/6/2015		0.150%	0.150%	763,000	761,855.50	1,030.05	762,984.74	99.19
160148	313384KC2	109	FHLB D N	8/7/2014	8/7/2015		0.155%	0.155%	1,317,000	1,314,930.30	1,859.89	1,316,972.93	182.74
160246	313396KF9	109	FHLMC D N	8/18/2014	8/10/2015		0.155%	0.155%	1,000,000	998,462.92	1,364.86	999,977.78	150.00
160243	313396KG7	109	FHLMC D N	8/18/2014	8/11/2015		0.155%	0.155%	1,400,000	1,397,842.06	1,910.80	1,399,968.11	215.25
160241	313396KH5	109	FHLMC D N	8/18/2014	8/12/2015		0.155%	0.155%	1,900,000	1,897,063.18	2,593.24	1,899,955.67	299.25
160248	313396KJ1	109	FHLMC D N	8/18/2014	8/13/2015		0.155%	0.155%	900,000	898,605.00	1,228.38	899,978.50	145.12
160182	3136G1C23	109	FNMA STEP UP	8/13/2014	8/13/2015	8/13/2015	0.800%	0.800%	1,000,000	1,000,000.00	3,066.67	1,000,780.00	780.00
160238	3130A2UN4	109	FHLB - BULLET	8/18/2014	8/14/2015		0.125%	0.183%	1,800,000	1,799,488.42	856.25	1,800,072.00	583.58
155587	3133ECLP7	109	FFCB - BULLET	4/17/2013	8/17/2015		0.300%	0.322%	1,100,000	1,099,883.80	1,228.33	1,100,264.00	380.20
155932	3133ECLP7	109	FFCB - BULLET	5/13/2013	8/17/2015		0.300%	0.311%	3,000,000	2,999,836.56	3,350.00	3,000,720.00	883.44
150844	313378CN9	109	FHLB - BULLET	2/17/2012	8/17/2015		0.600%	0.600%	3,000,000	3,000,000.00	6,700.00	3,001,890.00	1,890.00
160234	313384KP3	109	FHLB D N	8/19/2014	8/18/2015		0.165%	0.165%	1,500,000	1,497,497.50	2,172.50	1,499,960.00	290.00
160297	313384KQ1	109	FHLB D N	8/21/2014	8/19/2015		0.140%	0.140%	1,000,000	998,588.33	1,221.11	999,972.78	163.34
160461	313396KQ5	109	FHLMC D N	9/3/2014	8/19/2015		0.155%	0.155%	1,200,000	1,198,191.67	1,555.16	1,199,967.33	220.50
160481	313384KR9	109	FHLB D N	9/4/2014	8/20/2015		0.130%	0.130%	1,000,000	998,736.11	1,083.33	999,972.22	152.78
160356	313396KR3	109	FHLMC D N	8/27/2014	8/20/2015		0.165%	0.165%	1,000,000	998,359.17	1,411.66	999,972.22	201.39
160310	313384KS7	109	FHLB D N	8/22/2014	8/21/2015		0.170%	0.170%	1,512,000	1,509,401.04	2,234.82	1,511,957.16	321.30
160394	313384KS7	109	FHLB D N	8/28/2014	8/21/2015		0.165%	0.165%	1,000,000	998,359.17	1,407.08	999,971.67	205.42
160491	313384KS7	109	FHLB D N	9/5/2014	8/21/2015		0.165%	0.165%	1,000,000	998,395.83	1,370.42	999,971.67	205.42
160357	313396KS1	109	FHLMC D N	8/27/2014	8/21/2015		0.165%	0.165%	1,000,000	998,354.58	1,411.67	999,971.67	205.42
160359	313384KV0	109	FHLB D N	8/27/2014	8/24/2015		0.160%	0.160%	500,000	499,195.56	684.44	499,985.00	105.00
160460	313384KV0	109	FHLB D N	9/3/2014	8/24/2015		0.140%	0.140%	1,300,000	1,298,205.28	1,521.72	1,299,961.00	234.00
157748	3133EDAL6	109	FFCB - BULLET	11/25/2013	8/25/2015		0.280%	0.290%	1,500,000	1,499,923.83	1,470.00	1,500,255.00	331.17
160489	313384KX6	109	FHLB D N	9/5/2014	8/26/2015		0.150%	0.150%	1,000,000	998,520.83	1,245.84	999,968.89	202.22
160400	313396KY8	109	FHLMC D N	8/29/2014	8/27/2015		0.160%	0.160%	1,453,000	1,450,655.83	1,976.08	1,452,953.99	322.08
162241	3130A44B5	109	FHLB STEP UP	3/2/2015	8/27/2015		1.000%	1.310%	6,165,000	6,156,608.75	21,235.00	6,172,952.85	17,200.35
155560	3135G0UW1	109	FNMA - BULLET	4/9/2013	8/28/2015		0.350%	0.350%	2,000,000	2,000,000.00	2,391.67	2,000,680.00	680.00
160488	3136G24K0	109	FNMA STEP UP	9/5/2014	8/28/2015	8/28/2015	1.500%	1.551%	550,000	549,861.34	2,818.75	551,017.50	1,156.16
160490	313384LC1	109	FHLB D N	9/5/2014	8/31/2015		0.150%	0.150%	1,000,000	998,500.00	1,245.83	999,949.17	203.34



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161357	313588LC7	109	FNMA D N	12/3/2014	8/31/2015		0.145%	0.145%	1,599,000	1,597,254.65	1,352.49	1,598,918.72	311.58
160527	313396LD3	109	FHLMC D N	9/11/2014	9/1/2015		0.155%	0.155%	1,500,000	1,497,707.29	1,892.29	1,499,922.50	322.92
161524	313396LD3	109	FHLMC D N	12/17/2014	9/1/2015		0.150%	0.150%	1,000,000	998,925.00	816.67	999,948.33	206.66
161390	313396LE1	109	FHLMC D N	12/5/2014	9/2/2015		0.120%	0.120%	1,105,000	1,104,001.82	766.13	1,104,941.99	174.04
161421	313396LF8	109	FHLMC D N	12/10/2014	9/3/2015		0.150%	0.150%	1,000,000	998,887.50	845.83	999,946.67	213.34
160693	313384LG2	109	FHLB D N	9/25/2014	9/4/2015		0.160%	0.160%	1,000,000	998,471.11	1,240.00	999,945.83	234.72
161232	313384LL1	109	FHLB D N	11/18/2014	9/8/2015		0.155%	0.155%	1,290,000	1,288,367.08	1,249.68	1,289,925.83	309.07
158686	3133ECWQ3	109	FFCB - BULLET	9/12/2013	9/9/2015		0.375%	0.470%	1,000,000	999,526.77	1,166.67	1,000,520.00	993.23
161422	313396LN1	109	FHLMC D N	12/10/2014	9/10/2015		0.150%	0.150%	1,275,000	1,273,544.38	1,078.43	1,274,924.56	301.75
161402	313396LP6	109	FHLMC D N	12/8/2014	9/11/2015		0.170%	0.170%	940,000	938,770.43	909.97	939,943.60	263.20
160696	313396LS0	109	FHLMC D N	9/25/2014	9/14/2015		0.130%	0.130%	500,000	499,360.83	503.75	499,968.75	104.17
160695	313384LT4	109	FHLB D N	9/25/2014	9/15/2015		0.170%	0.170%	903,000	901,486.22	1,189.70	902,942.81	266.89
160701	313384LU1	109	FHLB D N	9/25/2014	9/16/2015		0.155%	0.155%	500,000	499,233.61	600.63	499,967.92	133.68
160698	313384LV9	109	FHLB D N	9/25/2014	9/17/2015		0.155%	0.155%	500,000	499,231.46	600.62	499,967.50	135.42
157331	3134G36F2	109	FHLMC - BULLET	10/9/2013	9/18/2015		0.420%	0.420%	2,000,000	2,000,000.00	2,403.33	2,001,140.00	1,140.00
157085	313383Z46	109	FHLB - BULLET	9/12/2013	9/21/2015		0.450%	0.485%	1,000,000	999,824.18	1,250.00	1,000,780.00	955.82
160694	313384MA4	109	FHLB D N	9/25/2014	9/22/2015		0.160%	0.160%	1,000,000	998,391.11	1,240.00	999,930.83	299.72
161477	313396MB6	109	FHLMC D N	12/15/2014	9/23/2015		0.160%	0.160%	985,000	983,765.47	866.80	984,931.05	298.78
161525	313396MC4	109	FHLMC D N	12/17/2014	9/24/2015		0.150%	0.150%	1,000,000	998,829.17	816.66	999,929.17	283.34
153304	3133EAZ68	109	FFCB - BULLET	9/25/2012	9/25/2015		0.400%	0.408%	2,000,000	1,999,916.44	2,133.33	2,001,300.00	1,383.56
161626	313312MG2	109	FFCB D N	12/24/2014	9/28/2015		0.259%	0.260%	2,000,000	1,995,999.89	2,719.50	1,999,851.67	1,132.28
160738	313384MG1	109	FHLB D N	9/30/2014	9/28/2015		0.150%	0.150%	424,000	423,358.70	484.07	423,968.55	125.78
155191	3136G1HC6	109	FNMA STEP UP	3/28/2013	9/28/2015	9/28/2015	0.850%	0.856%	1,900,000	1,899,942.94	4,172.08	1,901,938.00	1,995.06
161526	313396MH3	109	FHLMC D N	12/17/2014	9/29/2015		0.150%	0.150%	1,000,000	998,808.33	816.67	999,875.00	250.00
161371	313384MK2	109	FHLB D N	12/4/2014	10/1/2015		0.165%	0.165%	25,500,000	25,464,820.63	24,426.87	25,496,741.67	7,494.17
161114	313396MK6	109	FHLMC D N	11/6/2014	10/1/2015		0.120%	0.120%	1,610,000	1,608,234.37	1,271.90	1,609,794.28	288.01
161137	313396MK6	109	FHLMC D N	11/7/2014	10/1/2015		0.120%	0.120%	1,274,000	1,272,607.09	1,002.22	1,273,837.21	227.90
161155	313396MK6	109	FHLMC D N	11/10/2014	10/1/2015		0.120%	0.120%	10,875,000	10,863,218.75	8,446.25	10,873,610.42	1,945.42
161166	313396MK6	109	FHLMC D N	11/12/2014	10/1/2015		0.120%	0.120%	2,220,000	2,217,609.80	1,709.40	2,219,716.33	397.13
161198	313396MK6	109	FHLMC D N	11/13/2014	10/1/2015		0.120%	0.120%	1,438,000	1,436,456.55	1,102.46	1,437,816.26	257.25
161208	313396MK6	109	FHLMC D N	11/14/2014	10/1/2015		0.120%	0.120%	7,025,000	7,017,483.25	5,362.42	7,024,102.36	1,256.69
161221	313396MK6	109	FHLMC D N	11/17/2014	10/1/2015		0.140%	0.140%	2,500,000	2,496,908.33	2,197.22	2,499,680.56	575.01
161240	313396MK6	109	FHLMC D N	11/19/2014	10/1/2015		0.155%	0.155%	1,185,000	1,183,387.74	1,142.87	1,184,848.58	317.97
161258	313396MK6	109	FHLMC D N	11/20/2014	10/1/2015		0.155%	0.155%	1,047,000	1,045,580.01	1,005.26	1,046,866.22	280.95
161275	313396MK6	109	FHLMC D N	11/21/2014	10/1/2015		0.155%	0.155%	1,343,000	1,341,184.34	1,283.68	1,342,828.39	360.37
161299	313396MK6	109	FHLMC D N	11/24/2014	10/1/2015		0.155%	0.155%	785,000	783,948.86	740.19	784,899.69	210.64
161307	313396MK6	109	FHLMC D N	11/25/2014	10/1/2015		0.135%	0.135%	1,994,000	1,991,681.98	1,630.09	1,993,745.21	433.14
162394	313396MK6	109	FHLMC D N	3/19/2015	10/1/2015		0.120%	0.120%	22,090,000	22,075,567.87	7,657.86	22,087,177.39	3,951.66
160943	313588MK8	109	FNMA D N	10/17/2014	10/1/2015		0.150%	0.150%	35,760,000	35,707,999.00	38,293.00	35,755,430.67	9,138.67
162225	89233HX17	109	CP - TOYOTA MOTOR CR	2/27/2015	10/1/2015		0.280%	0.280%	11,317,000	11,297,987.44	10,914.62	11,310,058.91	1,156.85
157230	3130A05W6	109	FHLB - BULLET	10/1/2013	10/1/2015		0.300%	0.300%	15,000,000	15,000,000.00	11,250.00	15,004,200.00	4,200.00
161527	313396ML4	109	FHLMC D N	12/17/2014	10/2/2015		0.170%	0.170%	1,000,000	998,635.28	925.55	999,870.83	310.00
161534	313312MP2	109	FFCB D N	12/17/2014	10/5/2015		0.210%	0.210%	1,000,000	998,296.67	1,143.33	999,866.67	426.67
161528	313396MQ3	109	FHLMC D N	12/17/2014	10/6/2015		0.170%	0.170%	1,000,000	998,616.39	925.55	999,865.28	323.34
157350	3133ED4A7	109	FFCB - BULLET	10/11/2013	10/7/2015		0.375%	0.426%	2,000,000	1,999,498.62	1,750.00	2,001,240.00	1,741.38
161529	313396MS9	109	FHLMC D N	12/17/2014	10/8/2015		0.170%	0.170%	1,000,000	998,606.94	925.56	999,862.50	330.00
161530	313396MT7	109	FHLMC D N	12/17/2014	10/9/2015		0.170%	0.170%	1,000,000	998,602.22	925.56	999,861.11	333.33
161531	313396MX8	109	FHLMC D N	12/17/2014	10/13/2015		0.170%	0.170%	1,000,000	998,583.33	925.56	999,855.56	346.67
161532	313396MY6	109	FHLMC D N	12/17/2014	10/14/2015		0.170%	0.170%	1,000,000	998,578.61	925.56	999,854.17	350.00
160022	3133EDQL9	109	FFCB - BULLET	7/25/2014	10/15/2015		0.230%	0.230%	2,500,000	2,500,000.00	1,213.89	2,500,825.00	825.00
158989	3133EDJP8	109	FFCB - BULLET	4/16/2014	10/16/2015		0.220%	0.237%	2,000,000	1,999,833.94	916.67	2,000,260.00	426.06
161351	313384ND7	109	FHLB D N	12/3/2014	10/19/2015		0.160%	0.160%	1,000,000	998,577.78	933.33	999,847.22	336.11
161389	313396NE9	109	FHLMC D N	12/5/2014	10/20/2015		0.140%	0.140%	1,000,000	998,759.44	808.89	999,845.83	277.50
161514	313396NF6	109	FHLMC D N	12/17/2014	10/21/2015		0.180%	0.180%	1,000,000	998,460.00	980.00	999,844.44	404.44
161516	313396NG4	109	FHLMC D N	12/17/2014	10/22/2015		0.270%	0.274%	1,000,000	998,455.00	980.00	999,843.06	408.06
161517	313396NH2	109	FHLMC D N	12/17/2014	10/23/2015		0.180%	0.180%	1,000,000	998,450.00	980.00	999,841.67	411.67

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161350	313396NL3	109	FHLMC D N	12/3/2014	10/26/2015		0.165%	0.165%	1,060,000	1,058,411.33	1,020.25	1,059,827.75	396.17
161518	313396NM1	109	FHLMC D N	12/17/2014	10/27/2015		0.180%	0.180%	1,000,000	998,430.00	980.00	999,836.11	426.11
161404	313384NN5	109	FHLB D N	12/8/2014	10/28/2015		0.175%	0.175%	750,000	748,818.75	747.40	749,876.04	309.89
157188	3133EC6G4	109	FFCB - BULLET	9/24/2013	10/29/2015		0.350%	0.416%	1,000,000	999,671.69	602.78	1,000,610.00	938.31
161519	313396NQ2	109	FHLMC D N	12/17/2014	10/30/2015		0.180%	0.180%	1,000,000	998,415.00	980.00	999,798.33	403.33
161533	313588NT8	109	FNMA D N	12/17/2014	11/2/2015		0.170%	0.170%	1,000,000	998,488.89	925.55	999,793.33	378.89
161315	313396NU3	109	FHLMC D N	11/26/2014	11/3/2015		0.190%	0.190%	1,038,000	1,036,126.41	1,188.80	1,037,783.75	468.54
161348	313396NV1	109	FHLMC D N	12/3/2014	11/4/2015		0.175%	0.175%	1,200,000	1,198,040.00	1,225.00	1,199,748.00	483.00
161701	313396NV1	109	FHLMC D N	1/2/2015	11/4/2015		0.240%	0.240%	440,000	439,102.40	528.00	439,907.60	277.20
161523	313396NW9	109	FHLMC D N	12/17/2014	11/5/2015		0.200%	0.200%	1,000,000	998,205.56	1,088.89	999,788.33	493.88
161513	313588NX9	109	FNMA D N	12/17/2014	11/6/2015		0.170%	0.170%	1,000,000	998,470.00	925.56	999,786.67	391.11
153776	3136G03E9	109	FNMA STEP UP	11/8/2012	11/8/2015	8/8/2015	0.700%	0.725%	1,000,000	999,874.66	1,030.56	1,000,010.00	135.34
153855	3136G03E9	109	FNMA STEP UP	11/9/2012	11/8/2015	8/8/2015	0.700%	0.700%	3,300,000.00	3,300,000.00	3,400.83	3,300,033.00	33.00
161515	313588PA7	109	FNMA D N	12/17/2014	11/9/2015		0.170%	0.170%	1,000,000	998,455.83	925.56	999,781.67	400.28
161474	313396PB3	109	FHLMC D N	12/12/2014	11/10/2015		0.205%	0.205%	1,000,000	998,103.75	1,144.58	999,780.00	531.67
161471	313396PD9	109	FHLMC D N	12/12/2014	11/12/2015		0.205%	0.205%	794,000	792,485.33	908.80	793,822.67	428.54
158839	3133ED7L0	109	FFCB - BULLET	3/25/2014	11/13/2015		0.330%	0.350%	8,000,000	7,999,192.11	3,520.00	8,005,360.00	6,167.89
161347	313396PH0	109	FHLMC D N	12/3/2014	11/16/2015		0.180%	0.180%	1,300,000	1,297,738.00	1,365.00	1,299,701.00	598.00
150885	313378D65	109	FHLB - BULLET	2/23/2012	11/17/2015		0.650%	0.650%	2,000,000	2,000,000.00	1,588.89	2,003,180.00	3,180.00
161443	313396PK3	109	FHLMC D N	12/11/2014	11/18/2015		0.210%	0.210%	1,000,000	998,005.00	1,178.33	999,766.67	583.34
161444	313396PL1	109	FHLMC D N	12/11/2014	11/19/2015		0.210%	0.210%	955,000	953,089.20	1,125.31	954,775.58	561.07
161478	313396PM9	109	FHLMC D N	12/15/2014	11/20/2015		0.210%	0.210%	1,000,000	998,016.67	1,155.00	999,763.33	591.66
159581	3130A22A3	109	FHLB - BULLET	6/12/2014	11/23/2015		0.220%	0.260%	1,000,000	999,799.36	232.22	1,000,480.00	680.64
161520	313588PR0	109	FNMA D N	12/17/2014	11/24/2015		0.170%	0.170%	1,000,000	998,385.00	925.56	999,756.67	446.11
161521	313588PS8	109	FNMA D N	12/17/2014	11/25/2015		0.170%	0.170%	1,000,000	998,380.28	925.55	999,755.00	449.17
161522	313588PU3	109	FNMA D N	12/17/2014	11/27/2015		0.170%	0.170%	1,000,000	998,370.83	925.56	999,751.67	455.28
161349	313396PX5	109	FHLMC D N	12/3/2014	11/30/2015		0.190%	0.190%	1,200,000	1,197,707.33	1,330.00	1,199,645.33	608.00
161352	313384PY9	109	FHLB D N	12/3/2014	12/1/2015		0.170%	0.170%	1,000,000	998,285.83	991.67	999,702.50	425.00
161507	313384PZ6	109	FHLB D N	12/16/2014	12/2/2015		0.170%	0.170%	1,650,000	1,647,265.13	1,534.96	1,649,505.92	705.83
157787	3133EDB84	109	FFCB - BULLET	12/3/2013	12/3/2015		0.300%	0.300%	4,000,000	4,000,000.00	933.33	4,001,840.00	1,840.00
159931	3130A22T2	109	FHLB - BULLET	7/17/2014	12/4/2015		0.220%	0.240%	1,970,000	1,969,801.21	325.05	1,970,453.10	651.89
161414	313396QE6	109	FHLMC D N	12/9/2014	12/7/2015		0.240%	0.241%	1,798,000	1,793,648.84	2,445.28	1,797,444.12	1,350.00
161415	313384QF9	109	FHLB D N	12/9/2014	12/8/2015		0.240%	0.241%	1,500,000	1,496,360.00	2,040.00	1,499,533.33	1,133.33
161558	313588QG3	109	FNMA D N	12/18/2014	12/9/2015		0.190%	0.190%	1,000,000	998,121.11	1,029.17	999,686.94	536.66
161557	313588QH1	109	FNMA D N	12/18/2014	12/10/2015		0.190%	0.190%	1,000,000	998,115.83	1,029.17	999,685.00	540.00
161556	313588QJ7	109	FNMA D N	12/18/2014	12/11/2015		0.190%	0.190%	1,000,000	998,110.56	1,029.16	999,683.06	543.34
161512	313396QM8	109	FHLMC D N	12/17/2014	12/14/2015		0.270%	0.271%	1,200,000	1,196,742.00	1,764.00	1,199,612.67	1,106.67
161619	313396QM8	109	FHLMC D N	12/23/2014	12/14/2015		0.290%	0.291%	2,373,000	2,366,194.76	3,632.01	2,372,234.05	2,407.28
162001	313396QM8	109	FHLMC D N	2/3/2015	12/14/2015		0.210%	0.210%	465,000	464,148.28	401.45	464,849.91	300.18
163295	313396QN6	109	FHLMC D N	6/30/2015	12/15/2015		0.130%	0.130%	5,000,000	4,996,966.67	18.06	4,998,376.39	1,391.66
161718	313588QN8	109	FNMA D N	1/6/2015	12/15/2015		0.220%	0.220%	730,000	728,469.84	785.15	729,762.95	507.96
161774	313396QP1	109	FHLMC D N	1/13/2015	12/16/2015		0.190%	0.190%	800,000	798,577.11	713.56	799,738.67	448.00
161775	313396QQ9	109	FHLMC D N	1/13/2015	12/17/2015		0.190%	0.190%	750,000	748,662.08	668.96	749,753.54	422.50
161776	313396QR7	109	FHLMC D N	1/13/2015	12/18/2015		0.190%	0.190%	700,000	698,747.58	624.36	699,768.61	396.67
161728	313588QU2	109	FNMA D N	1/7/2015	12/21/2015		0.230%	0.231%	800,000	798,221.33	894.45	799,730.89	615.11
156129	3135G05B0	109	FNMA - BULLET	5/31/2013	12/21/2015		0.375%	0.430%	1,000,000	999,727.20	104.17	1,000,710.00	982.80
161777	313396QV8	109	FHLMC D N	1/13/2015	12/22/2015		0.190%	0.190%	950,000	948,280.24	847.35	949,678.58	550.99
161780	313396QW6	109	FHLMC D N	1/13/2015	12/23/2015		0.190%	0.190%	900,000	898,366.00	802.75	899,693.75	525.00
161779	313396QX4	109	FHLMC D N	1/13/2015	12/24/2015		0.190%	0.190%	925,000	923,315.73	825.05	924,683.44	542.66
161655	3136G16W4	109	FNMA STEP UP	12/27/2014	12/27/2015	9/27/2015	0.750%	0.750%	3,000,000	3,000,000.00	250.00	2,996,250.00	(3,750.00)
163296	313384RB7	109	FHLB D N	6/30/2015	12/28/2015		0.165%	0.165%	4,860,000	4,855,968.23	22.27	4,857,813.00	1,822.50
161782	313396RB1	109	FHLMC D N	1/13/2015	12/28/2015		0.190%	0.190%	815,000	813,498.82	726.93	814,633.25	407.50
161781	313396RC9	109	FHLMC D N	1/13/2015	12/29/2015		0.190%	0.190%	850,000	848,429.86	758.15	849,615.38	427.37
161888	313396RD7	109	FHLMC D N	1/22/2015	12/30/2015		0.160%	0.160%	1,000,000	998,480.00	711.11	999,545.00	353.89
161778	313396RE5	109	FHLMC D N	1/13/2015	12/31/2015		0.190%	0.190%	920,000	918,290.84	820.59	919,579.10	467.67
161773	313588RJ6	109	FNMA D N	1/12/2015	1/4/2016		0.230%	0.231%	840,000	838,084.10	912.33	839,607.30	610.87



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161858	313588RK3	109	FNMA D N	1/20/2015	1/5/2016		0.205%	0.205%	500,000	499,003.47	461.25	499,765.00	300.28
161857	313588RL1	109	FNMA D N	1/20/2015	1/6/2016		0.205%	0.205%	500,000	499,000.63	461.25	499,763.75	301.87
161867	313588RM9	109	FNMA D N	1/21/2015	1/7/2016		0.185%	0.185%	600,000	598,917.75	496.42	599,715.00	300.83
161868	313588RN7	109	FNMA D N	1/21/2015	1/8/2016		0.185%	0.185%	650,000	648,824.22	537.79	649,689.63	327.62
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	2,000,020.00	20.00
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	1,500,015.00	15.00
161839	313396RS4	109	FHLMC D N	1/16/2015	1/12/2016		0.185%	0.185%	1,195,000	1,192,783.11	1,019.40	1,194,417.44	614.93
161869	313396RT2	109	FHLMC D N	1/21/2015	1/13/2016		0.185%	0.185%	700,000	698,715.79	579.15	699,657.00	362.06
161872	313396RU9	109	FHLMC D N	1/21/2015	1/14/2016		0.185%	0.185%	880,000	878,381.04	728.08	879,566.60	457.48
161873	313588RV9	109	FNMA D N	1/21/2015	1/15/2016		0.185%	0.185%	580,000	578,929.98	479.87	579,712.90	303.05
162063	3136G2BV8	109	FNMA STEP UP	2/9/2015	1/15/2016	7/15/2015	1.000%	1.000%	5,045,000	5,048,363.33	23,263.05	5,046,311.70	1,311.70
161870	313384RZ4	109	FHLB D N	1/21/2015	1/19/2016		0.023%	0.231%	800,000	798,144.67	822.89	799,596.00	628.44
161871	313384SA8	109	FHLB D N	1/21/2015	1/20/2016		0.230%	0.231%	670,000	668,441.88	689.17	669,659.98	528.93
160477	3133EDQW5	109	FFCB - BULLET	9/4/2014	1/21/2016		0.290%	0.310%	2,000,000	1,999,595.56	2,577.78	2,000,460.00	864.44
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	2,000,760.00	760.00
161892	3136G1AP4	109	FNMA STEP UP	1/22/2015	1/22/2016	7/22/2015	0.750%	0.750%	2,000,000	2,000,000.00	6,625.00	2,000,400.00	400.00
161945	313384SF7	109	FHLB D N	1/27/2015	1/25/2016		0.220%	0.220%	1,000,000	997,781.67	947.22	999,480.00	751.11
161944	313384SG5	109	FHLB D N	1/27/2015	1/26/2016		0.220%	0.220%	1,000,000	997,775.56	947.22	999,477.50	754.72
161971	313384SH3	109	FHLB D N	1/30/2015	1/27/2016		0.210%	0.210%	1,000,000	997,888.33	886.67	999,475.00	700.00
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	2,005,200.00	5,200.00
161972	313384SK6	109	FHLB D N	1/30/2015	1/29/2016		0.210%	0.210%	1,000,000	997,876.67	886.67	999,470.00	706.66
162062	3134G5ZV0	109	FHLMC STEP UP	2/9/2015	1/30/2016	7/30/2015	0.625%	0.651%	5,000,000	4,999,531.25	13,107.64	5,000,800.00	2,050.00
155434	3136G1AQ2	109	FNMA STEP UP	3/28/2013	1/30/2016	7/30/2015	0.700%	0.700%	4,000,000	4,000,000.00	11,744.44	4,000,720.00	720.00
162061	3130A3X66	109	FHLB STEP UP	2/9/2015	1/30/2016	7/30/2015	1.000%	1.311%	5,125,000	5,110,906.25	21,496.53	5,120,900.00	11,275.00
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	3,003,300.00	3,300.00
162070	313384SP5	109	FHLB D N	2/10/2015	2/2/2016		0.300%	0.301%	900,000	897,322.50	1,057.50	899,514.00	1,134.00
162188	313588SQ9	109	FNMA D N	2/24/2015	2/3/2016		0.240%	0.241%	872,000	870,000.22	738.29	871,526.94	788.43
162190	313588SR7	109	FNMA D N	2/24/2015	2/4/2016		0.240%	0.241%	872,000	869,994.40	738.29	871,524.76	792.07
162189	313588SS5	109	FNMA D N	2/24/2015	2/5/2016		0.240%	0.241%	872,000	869,988.58	738.30	871,522.58	795.70
162254	313396SV6	109	FHLMC D N	3/4/2015	2/8/2016		0.235%	0.236%	755,000	753,319.39	586.49	754,580.98	675.10
162307	313396SW4	109	FHLMC D N	3/11/2015	2/9/2016		0.240%	0.241%	313,000	312,300.97	233.71	312,825.50	290.82
162308	313396SX2	109	FHLMC D N	3/11/2015	2/10/2016		0.240%	0.241%	313,000	312,298.88	233.71	312,824.72	292.13
157582	3133ED7A4	109	FFCB - BULLET	11/12/2013	2/12/2016		0.400%	0.418%	1,500,000	1,499,734.31	2,316.67	1,501,500.00	1,765.69
159326	3133EDLH3	109	FFCB - BULLET	5/16/2014	2/16/2016		0.300%	0.311%	2,000,000	1,999,772.85	2,250.00	2,000,480.00	707.15
162335	313396TE3	109	FHLMC D N	3/12/2015	2/17/2016		0.240%	0.241%	500,000	498,860.00	370.00	499,711.25	481.25
162334	313588TF2	109	FNMA D N	3/12/2015	2/18/2016		0.240%	0.241%	485,000	483,890.97	358.90	484,718.70	468.83
162332	313588TG0	109	FNMA D N	3/12/2015	2/19/2016		0.240%	0.241%	496,000	494,862.51	367.04	495,711.08	481.53
162333	313396TK9	109	FHLMC D N	3/12/2015	2/22/2016		0.260%	0.261%	526,000	524,681.79	421.68	525,689.66	586.19
162177	3136G1CY3	109	FNMA STEP UP	2/22/2015	2/22/2016	8/22/2015	1.125%	1.125%	2,000,000	2,000,000.00	8,062.50	2,000,620.00	620.00
162423	313588TL9	109	FNMA D N	3/20/2015	2/23/2016		0.230%	0.231%	412,000	411,105.04	271.12	411,755.89	379.73
162425	313588TM7	109	FNMA D N	3/20/2015	2/24/2016		0.230%	0.231%	411,000	410,104.59	270.46	410,755.46	380.41
162363	313396TN3	109	FHLMC D N	3/17/2015	2/25/2016		0.275%	0.276%	500,000	498,682.29	404.86	499,701.25	614.10
159919	3133EDMC3	109	FFCB - BULLET	7/16/2014	2/26/2016		0.250%	0.330%	1,071,000	1,070,147.63	929.69	1,070,978.58	830.95
162364	313396TS2	109	FHLMC D N	3/17/2015	2/29/2016		0.275%	0.276%	600,000	598,400.42	485.83	599,190.00	303.75
162365	313384TT6	109	FHLB D N	3/17/2015	3/1/2016		0.300%	0.301%	1,000,000	997,083.33	883.33	998,644.44	677.78
162455	313396TU7	109	FHLMC D N	3/26/2015	3/2/2016		0.270%	0.271%	433,000	431,889.36	315.01	432,410.64	206.27
162268	313384TV1	109	FHLB D N	3/5/2015	3/3/2016		0.270%	0.271%	786,000	783,854.22	695.61	784,925.80	375.97
158838	3133EDG63	109	FFCB - BULLET	3/25/2014	3/3/2016		0.375%	0.450%	1,000,000	999,253.53	1,229.17	1,000,450.00	1,196.47
162456	313588TW5	109	FNMA D N	3/26/2015	3/4/2016		0.270%	0.271%	433,000	431,882.86	315.01	432,405.83	207.96
154891	3136G1ET2	109	FNMA STEP UP	3/6/2013	3/6/2016	9/6/2015	1.000%	1.008%	1,500,000	1,499,875.12	4,791.67	1,501,155.00	1,279.88
162366	313588TZ8	109	FNMA D N	3/17/2015	3/7/2016		0.310%	0.311%	563,000	561,274.09	513.89	562,218.06	430.08
162376	313396UA9	109	FHLMC D N	3/18/2015	3/8/2016		0.300%	0.301%	642,000	640,095.40	561.75	641,104.77	447.62
162377	313588UB9	109	FNMA D N	3/18/2015	3/9/2016		0.310%	0.311%	645,000	643,017.16	583.19	644,097.00	496.65
162466	313588UC7	109	FNMA D N	3/27/2015	3/10/2016		0.285%	0.286%	860,000	857,623.89	653.60	858,791.22	513.73
162464	313588UD5	109	FNMA D N	3/27/2015	3/11/2016		0.285%	0.286%	860,000	857,617.08	653.60	858,786.44	515.76
162465	313588UG8	109	FNMA D N	3/27/2015	3/14/2016		0.285%	0.286%	860,000	857,596.66	653.60	858,772.11	521.85

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162543	313588UH6	109	FNMA D N	4/8/2015	3/15/2016		0.260%	0.261%	1,000,000	997,530.00	606.67	998,566.67	430.00
162553	313396UJ0	109	FHLMC D N	4/8/2015	3/16/2016		0.230%	0.231%	1,000,000	997,808.61	536.67	998,561.11	215.83
162552	313396UK7	109	FHLMC D N	4/8/2015	3/17/2016		0.230%	0.231%	1,000,000	997,802.22	536.67	998,555.56	216.67
163095	313396UK7	109	FHLMC D N	6/11/2015	3/17/2016		0.200%	0.200%	1,000,000	998,444.44	111.11	998,555.56	0.01
162551	313396UL5	109	FHLMC D N	4/8/2015	3/18/2016		0.230%	0.231%	1,000,000	997,795.83	536.67	998,550.00	217.50
155698	3133ECLQ5	109	FFCB - BULLET	4/24/2013	3/18/2016		0.350%	0.370%	2,000,000	1,999,600.19	2,002.78	2,000,980.00	1,379.81
162550	313396UP6	109	FHLMC D N	4/8/2015	3/21/2016		0.230%	0.231%	1,000,000	997,776.67	536.67	998,533.33	219.99
162549	313396UQ4	109	FHLMC D N	4/8/2015	3/22/2016		0.230%	0.231%	1,000,000	997,770.28	536.67	998,527.78	220.83
162548	313396UR2	109	FHLMC D N	4/8/2015	3/23/2016		0.230%	0.231%	1,000,000	997,763.89	536.67	998,522.22	221.66
162547	313396US0	109	FHLMC D N	4/8/2015	3/24/2016		0.230%	0.231%	1,000,000	997,757.50	536.67	998,516.67	222.50
162546	313396UT8	109	FHLMC D N	4/8/2015	3/25/2016		0.230%	0.231%	1,000,000	997,751.11	536.67	998,511.11	223.33
162545	313396UW1	109	FHLMC D N	4/8/2015	3/28/2016		0.230%	0.231%	1,000,000	997,731.94	536.67	998,720.00	451.39
162544	313396UX9	109	FHLMC D N	4/8/2015	3/29/2016		0.230%	0.231%	1,000,000	997,725.56	536.67	998,720.00	457.77
163091	313396UY7	109	FHLMC D N	6/11/2015	3/30/2016		0.200%	0.200%	1,000,000	998,372.22	111.11	998,710.00	226.67
156130	3135G0VA8	109	FNMA - BULLET	5/30/2013	3/30/2016		0.500%	0.500%	1,000,000	999,996.48	1,263.89	1,001,390.00	1,393.52
163090	313396UZ4	109	FHLMC D N	6/11/2015	3/31/2016		0.200%	0.200%	1,000,000	998,366.67	111.11	998,710.00	232.22
162516	313396VA8	109	FHLMC D N	4/2/2015	4/1/2016		0.270%	0.271%	17,000,000	16,953,462.50	11,475.00	16,971,440.00	6,502.50
162750	313588VA0	109	FNMA D N	5/1/2015	4/1/2016		0.240%	0.241%	3,385,000	3,377,417.60	1,376.57	3,379,313.20	519.03
162752	313588VA0	109	FNMA D N	5/1/2015	4/1/2016		0.240%	0.241%	507,000	505,864.32	206.18	506,148.24	77.74
162978	313588VA0	109	FNMA D N	5/29/2015	4/1/2016		0.220%	0.220%	6,400,000	6,387,953.78	1,290.67	6,389,248.00	3.55
162984	313588VA0	109	FNMA D N	6/1/2015	4/1/2016		0.225%	0.225%	5,315,000	5,304,868.28	996.56	5,306,070.80	205.96
163214	313588VA0	109	FNMA D N	6/22/2015	4/1/2016		0.230%	0.230%	3,990,000	3,982,760.37	229.42	3,983,296.80	307.01
163218	313588VA0	109	FNMA D N	6/23/2015	4/1/2016		0.230%	0.230%	1,625,000	1,622,061.91	83.06	1,622,270.00	125.03
163275	313588VA0	109	FNMA D N	6/26/2015	4/1/2016		0.225%	0.225%	5,640,000	5,630,130.00	176.25	5,630,524.80	218.55
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	15,013,500.00	13,500.00
163053	3130A5L23	109	FHLB - BULLET	6/8/2015	4/1/2016		0.250%	0.250%	10,000,000	10,000,000.00	1,597.22	9,998,100.00	(1,900.00)
162735	313396VD2	109	FHLMC D N	4/30/2015	4/4/2016		0.245%	0.246%	1,000,000	997,686.11	421.94	998,300.00	191.95
162734	313396VE0	109	FHLMC D N	4/30/2015	4/5/2016		0.245%	0.246%	1,000,000	997,679.31	421.94	998,290.00	188.75
162733	313396VF7	109	FHLMC D N	4/30/2015	4/6/2016		0.245%	0.246%	1,000,000	997,672.50	421.94	998,290.00	195.56
162740	313396VG5	109	FHLMC D N	4/30/2015	4/7/2016		0.245%	0.246%	1,000,000	997,665.69	421.95	998,280.00	192.36
162737	313396VH3	109	FHLMC D N	4/30/2015	4/8/2016		0.245%	0.246%	784,000	782,164.57	330.80	782,651.52	156.15
162772	313588VL6	109	FNMA D N	5/6/2015	4/1/2016		0.240%	0.241%	1,000,000	997,726.67	373.33	998,260.00	160.00
162773	313396VM2	109	FHLMC D N	5/6/2015	4/12/2016		0.240%	0.241%	1,000,000	997,720.00	373.33	998,250.00	156.67
162774	313396VN0	109	FHLMC D N	5/6/2015	4/13/2016		0.240%	0.241%	1,000,000	997,713.33	373.33	998,250.00	163.34
162775	313588VP7	109	FNMA D N	5/6/2015	4/14/2016		0.240%	0.241%	1,000,000	997,706.67	373.33	998,240.00	160.00
162776	313396VQ3	109	FHLMC D N	5/6/2015	4/15/2016		0.250%	0.251%	1,000,000	997,604.17	388.89	998,230.00	236.94
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	2,002,040.00	2,040.00
162806	313396VU4	109	FHLMC D N	5/11/2015	4/19/2016		0.250%	0.251%	1,000,000	997,611.11	354.17	998,210.00	244.72
162805	313588VW2	109	FNMA D N	5/11/2015	4/21/2016		0.260%	0.261%	1,300,000	1,296,751.44	478.83	1,297,660.00	429.73
162807	313588VX0	109	FNMA D N	5/11/2015	4/22/2016		0.260%	0.261%	1,020,000	1,017,443.77	375.70	1,018,153.80	334.33
162902	313588WA9	109	FNMA D N	5/21/2015	4/25/2016		0.240%	0.241%	1,000,000	997,733.33	273.33	998,170.00	163.34
162903	313588WB7	109	FNMA D N	5/21/2015	4/26/2016		0.240%	0.241%	1,000,000	997,726.67	273.33	998,170.00	170.00
162904	313588WC5	109	FNMA D N	5/21/2015	4/27/2016		0.240%	0.241%	1,000,000	997,720.00	273.33	998,160.00	166.67
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	2,000,040.00	40.00
162905	313588WD3	109	FNMA D N	5/21/2015	4/28/2016		0.240%	0.241%	1,000,000	997,713.33	273.33	998,150.00	163.34
162906	313588WE1	109	FNMA D N	5/21/2015	4/29/2016		0.240%	0.241%	1,000,000	997,706.67	273.33	998,150.00	170.00
162883	313384WH8	109	FHLB D N	5/18/2015	5/2/2016		0.295%	0.296%	1,000,000	997,131.94	360.56	998,040.00	547.50
162901	313588WJ0	109	FNMA D N	5/21/2015	5/3/2016		0.260%	0.261%	1,020,000	1,017,436.40	302.03	1,017,990.60	252.17
157503	3133ED6D9	109	FFCB - BULLET	11/4/2013	5/4/2016		0.500%	0.510%	2,000,000	1,999,799.89	1,583.33	2,001,880.00	2,080.11
162756	3133EEG95	109	FFCB - BULLET	5/5/2015	5/5/2016		0.300%	0.310%	2,000,000	1,999,800.00	933.33	1,999,640.00	(160.00)
162008	3133EEMS6	109	FFCB - BULLET	2/6/2015	5/6/2016		0.350%	0.360%	1,000,000	999,895.71	534.72	1,000,000.00	104.29
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	2,004,600.00	4,600.00
162922	313588WR2	109	FNMA D N	5/26/2015	5/10/2016		0.260%	0.261%	1,000,000	997,472.22	260.00	997,980.00	247.78
162921	313588WS0	109	FNMA D N	5/26/2015	5/11/2016		0.260%	0.261%	710,000	708,200.15	184.60	708,565.80	181.05
162884	313384WT2	109	FHLB D N	5/18/2015	5/12/2016		0.290%	0.291%	448,000	446,700.80	158.79	447,090.56	230.97
160393	3133EDSR4	109	FFCB - BULLET	8/28/2014	5/13/2016		0.400%	0.411%	1,500,000	1,499,842.07	800.00	1,499,895.00	52.93

**MIAMI-DADE COUNTY**  
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162864	3136G1L72	109	FNMA STEP UP	5/15/2015	5/15/2016	8/15/2015	0.875%	0.875%	3,000,000	3,000,000.00	3,354.17	3,002,670.00	2,670.00
162865	3136G1L72	109	FNMA STEP UP	5/15/2015	5/15/2016	8/15/2015	0.875%	0.875%	3,965,000	3,965,000.00	4,433.09	3,968,528.85	3,528.85
162867	3136G1L56	109	FNMA STEP UP	5/15/2015	5/15/2016	8/15/2015	0.875%	0.875%	5,000,000	5,000,000.00	5,590.28	5,004,600.00	4,600.00
159325	3133EDLQ3	109	FFCB - BULLET	5/16/2014	5/16/2016		0.400%	0.420%	2,000,000	1,999,600.55	1,000.00	2,003,640.00	4,039.45
162920	313396WZ2	109	FHLMC D N	5/26/2015	5/18/2016		0.280%	0.281%	700,000	698,050.89	196.00	698,551.00	304.11
162923	313396WZ2	109	FHLMC D N	5/26/2015	5/18/2016		0.280%	0.281%	1,000,000	997,215.56	280.00	997,930.00	434.44
162959	313396XA6	109	FHLMC D N	5/28/2015	5/19/2016		0.260%	0.261%	1,000,000	997,421.67	245.56	997,930.00	262.77
162957	313396XB4	109	FHLMC D N	5/28/2015	5/20/2016		0.260%	0.261%	1,000,000	997,414.44	245.56	997,920.00	260.00
156044	3136G1M63	109	FNMA STEP UP	5/22/2013	5/22/2016	8/22/2015	0.750%	0.775%	4,000,000	3,999,000.92	3,250.00	4,001,400.00	2,399.08
162958	313396XE8	109	FHLMC D N	5/28/2015	5/23/2016		0.260%	0.261%	1,000,000	997,392.78	245.56	997,900.00	261.66
156077	3133833M1	109	FHLB STEP UP	5/24/2013	5/23/2016	8/23/2015	0.750%	0.784%	3,500,000	3,498,833.34	2,770.83	3,494,470.00	(4,363.34)
162935	313396XF5	109	FHLMC D N	5/27/2015	5/24/2016		0.280%	0.281%	1,800,000	1,794,918.00	490.00	1,796,202.00	794.00
162956	313384XG9	109	FHLB D N	5/28/2015	5/25/2016		0.290%	0.291%	1,500,000	1,495,613.75	410.83	1,496,835.00	810.42
160436	3133EDTP7	109	FFCB - BULLET	9/2/2014	5/26/2016		0.400%	0.440%	1,500,000	1,499,402.26	583.33	1,502,475.00	3,072.74
162955	313384XJ3	109	FHLB D N	5/28/2015	5/27/2016		0.280%	0.281%	1,000,000	997,161.11	264.44	997,880.00	454.45
163159	313588XN0	109	FNMA D N	6/17/2015	5/31/2016		0.265%	0.266%	1,000,000	997,430.97	103.06	997,850.00	315.97
163093	313384XP9	109	FHLB D N	6/11/2015	6/1/2016		0.350%	0.351%	3,000,000	2,989,616.67	583.33	2,991,990.00	1,790.00
163017	313384XQ7	109	FHLB D N	6/3/2015	6/2/2016		0.300%	0.301%	1,500,000	1,495,437.50	350.00	1,495,980.00	192.50
159481	3133EDMN9	109	FFCB - BULLET	6/2/2014	6/2/2016		0.375%	0.390%	2,000,000	1,999,700.41	604.17	2,001,000.00	1,299.59
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	3,003,990.00	3,990.00
160699	3130A22N5	109	FHLB - BULLET	9/25/2014	6/6/2016		0.420%	0.460%	1,000,000	999,599.67	291.67	999,960.00	360.33
163096	313396XV0	109	FHLMC D N	6/11/2015	6/7/2016		0.280%	0.281%	1,000,000	997,184.44	155.56	997,280.00	(60.00)
163050	313384XW4	109	FHLB D N	6/8/2015	6/8/2016		0.330%	0.331%	2,000,000	1,993,290.00	421.67	1,994,540.00	828.33
163063	313384XX2	109	FHLB D N	6/9/2015	6/9/2016		0.330%	0.331%	2,000,000	1,993,290.00	403.33	1,994,540.00	846.67
163094	313384XY0	109	FHLB D N	6/11/2015	6/10/2016		0.345%	0.346%	2,000,000	1,993,004.17	383.33	1,994,520.00	1,132.50
163155	313384YB9	109	FHLB D N	6/17/2015	6/13/2016		0.360%	0.361%	1,000,000	996,380.00	140.00	997,230.00	710.00
163156	313384YC7	109	FHLB D N	6/17/2015	6/14/2016		0.360%	0.361%	1,000,000	996,370.00	140.00	997,230.00	720.00
163157	313384YD5	109	FHLB D N	6/17/2015	6/15/2016		0.360%	0.361%	1,000,000	996,360.00	140.00	997,220.00	720.00
163297	313396YE7	109	FHLMC D N	6/30/2015	6/16/2016		0.290%	0.291%	5,000,000	4,985,822.22	40.28	4,986,050.00	187.50
163029	3130A5FL8	109	FHLB - BULLET	6/3/2015	6/17/2016		0.330%	0.355%	2,000,000	1,999,496.68	256.67	1,997,800.00	(1,696.68)
159596	3133EDNS7	109	FFCB - BULLET	6/20/2014	6/20/2016		0.450%	0.450%	1,000,000	1,000,000.00	137.50	1,000,270.00	270.00
160092	3133EDNS7	109	FFCB - BULLET	8/1/2014	6/20/2016		0.450%	0.450%	3,000,000	3,000,000.00	412.50	3,000,810.00	810.00
163015	3130A5GB9	109	FHLB - BULLET	6/3/2015	6/20/2016		0.340%	0.350%	2,000,000	1,999,797.96	207.77	1,999,220.00	(577.96)
161618	3133EDVN9	109	FFCB - BULLET	9/22/2014	6/22/2016		0.500%	0.520%	2,300,000	2,299,540.18	287.50	2,306,417.00	6,876.82
163246	3133EE2G4	109	FFCB - BULLET	6/24/2015	6/24/2016		0.420%	0.420%	3,000,000	3,000,000.00	245.00	2,998,170.00	(1,830.00)
157786	3133834R9	109	FHLB - BULLET	11/26/2013	6/24/2016		0.375%	0.400%	1,300,000	1,299,672.23	94.79	1,299,909.00	236.77
162936	3130A5GD5	109	FHLB - BULLET	5/27/2015	6/30/2016		0.320%	0.356%	3,000,000	2,998,932.38	26.67	2,998,870.00	(102.38)
156016	3135G0XP3	109	FNMA - BULLET	5/21/2013	7/5/2016		0.375%	0.460%	2,900,000	2,896,347.49	5,316.67	2,899,275.00	2,927.51
159858	3133EDQ96	109	FFCB - BULLET	7/11/2014	7/11/2016		0.500%	0.500%	2,000,000	2,000,000.00	4,722.22	2,002,100.00	2,100.00
163065	3130A5LV9	109	FHLB - BULLET	6/9/2015	7/26/2016		0.400%	0.400%	3,000,000	3,000,000.00	733.33	2,999,670.00	(330.00)
161981	3136G1AJ8	109	FNMA STEP UP	1/30/2015	7/30/2016	7/30/2015	0.800%	0.800%	1,000,000	1,000,000.00	3,355.56	997,530.00	(2,470.00)
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	2,004,040.00	4,040.00
160239	3130A2UX2	109	FHLB - BULLET	8/18/2014	8/15/2016		0.500%	0.501%	1,500,000	1,499,977.50	2,833.33	1,501,335.00	1,357.50
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	2,004,740.00	4,740.00
160396	3133EDT69	109	FFCB C I	8/28/2014	8/19/2016	8/19/2015	0.530%	0.591%	2,000,000	1,998,185.04	3,886.67	2,001,260.00	3,074.96
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	2,000,980.00	980.00
162242	3130A42R2	109	FHLB STEP UP	3/2/2015	8/27/2016	8/27/2015	1.000%	1.307%	2,300,000	2,289,969.44	7,922.22	2,294,388.00	4,738.00
162097	3133EEND8	109	FFCB - BULLET	2/12/2015	9/6/2016		0.420%	0.580%	3,000,000	2,992,824.61	4,025.00	2,999,190.00	6,365.39
162995	3133EET59	109	FFCB - BULLET	6/8/2015	9/8/2016		0.450%	0.450%	2,000,000	2,000,000.00	575.00	2,000,700.00	700.00
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	2,007,580.00	7,580.00
160214	3130A2T97	109	FHLB - BULLET	8/15/2014	9/28/2016		0.500%	0.540%	2,000,000	1,998,795.74	2,583.32	2,000,480.00	1,684.26
162243	3133EEFM7	109	FFCB - BULLET	3/2/2015	10/14/2016		0.580%	0.595%	1,600,000	1,599,644.54	1,984.89	1,604,432.00	4,787.46
163048	3130A3CW2	109	FHLB - BULLET	6/5/2015	10/17/2016		0.500%	0.530%	2,000,000	2,000,513.33	2,055.55	2,000,320.00	1,140.00
163049	3130A3CW2	109	FHLB - BULLET	6/5/2015	10/17/2016		0.500%	0.530%	700,000	700,179.67	719.45	700,112.00	399.00
163066	3130A3CW2	109	FHLB - BULLET	6/9/2015	10/17/2016		0.500%	0.510%	2,000,000	2,001,164.44	2,055.55	2,000,320.00	600.00
162847	3133EEM64	109	FFCB - BULLET	5/19/2015	10/19/2016		0.480%	0.480%	2,000,000	2,000,000.00	1,120.00	2,001,240.00	1,240.00

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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	2,004,780.00	4,780.00
157535	3133ED6C1	109	FFCB - BULLET	11/5/2013	11/1/2016		0.650%	0.658%	3,000,000	2,999,622.93	3,250.00	3,007,170.00	7,547.07
157187	3134G3S50	109	FHLMC - BULLET	9/24/2013	11/1/2016		0.625%	0.850%	3,000,000	2,989,993.09	3,125.00	3,005,700.00	15,706.91
158836	3134G3S50	109	FHLMC - BULLET	3/25/2014	11/1/2016		0.625%	0.781%	2,000,000	1,995,375.02	2,083.33	2,003,800.00	8,424.98
162758	3133EEG20	109	FFCB - BULLET	5/4/2015	11/4/2016		0.480%	0.530%	2,000,000	1,998,520.00	1,520.00	2,000,020.00	1,500.00
157183	313381B53	109	FHLB - BULLET	9/24/2013	11/14/2016		0.580%	0.853%	3,000,000	2,987,880.84	2,271.67	3,002,790.00	14,909.16
162349	3134G5S89	109	FHLMC C I	3/16/2015	11/25/2016	8/25/2015	0.550%	0.699%	1,000,000	997,786.29	550.00	998,800.00	1,013.71
162934	3130A5GM5	109	FHLB - BULLET	5/27/2015	12/15/2016		0.550%	0.570%	2,000,000	1,999,401.83	488.89	1,999,560.00	158.17
157749	3130A0C65	109	FHLB - BULLET	11/22/2013	12/28/2016		0.625%	0.661%	2,000,000	1,998,944.66	104.17	2,002,380.00	3,435.34
157778	3130A0C65	109	FHLB - BULLET	11/26/2013	12/28/2016		0.625%	0.630%	1,600,000	1,599,875.63	83.34	1,601,904.00	2,028.37
159538	3133EDNC2	109	FFCB - BULLET	6/13/2014	1/13/2017		0.700%	0.724%	2,000,000	1,999,073.02	6,533.33	2,003,140.00	4,066.98
162937	3137EADU0	109	FHLMC - BULLET	5/27/2015	1/27/2017		0.500%	0.594%	2,000,000	2,000,518.89	4,583.33	1,997,660.00	780.00
152682	3133EAA81	109	FFCB C I	7/30/2012	1/30/2017	7/2/2015	0.780%	0.803%	2,500,000	2,498,890.58	8,179.17	2,498,200.00	(690.58)
162113	3136G2DH7	109	FNMA STEP UP	2/13/2015	2/13/2017	8/13/2015	1.250%	1.331%	2,500,000	2,496,000.00	11,979.17	2,492,250.00	(3,750.00)
162338	3136G2DQ7	109	FNMA STEP UP	3/12/2015	2/13/2017	8/13/2015	1.500%	1.513%	1,565,000	1,566,499.79	8,998.75	1,556,204.70	(8,404.05)
152965	3133EAK98	109	FFCB C I	8/20/2012	2/15/2017	7/2/2015	0.850%	0.896%	1,500,000	1,498,664.64	4,816.67	1,500,105.00	1,440.36
154922	3133ECG99	109	FFCB - BULLET	2/22/2013	2/22/2017		0.660%	0.679%	1,500,000	1,499,437.88	3,547.50	1,497,225.00	(2,212.88)
160388	3134G5H24	109	FHLMC STEP UP	8/28/2014	2/28/2017	8/28/2015	1.500%	1.510%	4,495,000	4,494,103.46	23,036.88	4,494,280.80	177.34
162287	3133EESK7	109	FFCB - BULLET	3/6/2015	3/3/2017		0.650%	0.740%	1,300,000	1,297,756.42	2,769.73	1,299,662.00	1,976.00
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	2,006,780.00	6,780.00
159156	3135G0VM2	109	FNMA - BULLET	4/24/2014	3/14/2017		0.750%	0.850%	2,050,000	2,045,957.32	4,569.79	2,053,977.00	8,019.68
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	9,991,100.00	(8,900.00)
162706	3133EEC73	109	FFCB - BULLET	4/27/2015	3/27/2017		0.550%	0.590%	2,000,000	1,998,460.00	1,955.56	1,997,160.00	(1,300.00)
155386	3133ECKC7	109	FFCB - BULLET	3/28/2013	3/28/2017		0.650%	0.658%	2,100,000	2,099,685.21	3,526.25	2,099,748.00	62.79
157185	3133ECKC7	109	FFCB - BULLET	9/24/2013	3/28/2017		0.650%	0.993%	1,500,000	1,489,904.81	2,518.75	1,499,820.00	9,915.19
160700	3130A2YK6	109	FHLB - BULLET	9/25/2014	3/29/2017		0.875%	0.876%	1,000,000	999,984.06	2,236.10	1,004,660.00	4,675.94
160395	3133EDUE0	109	FFCB - BULLET	9/5/2014	4/5/2017		0.850%	0.860%	2,000,000	1,999,612.94	4,061.11	2,001,260.00	1,647.06
159195	3135G0ZB2	109	FNMA - BULLET	4/29/2014	4/20/2017		0.750%	0.912%	2,200,000	2,193,070.71	3,254.17	2,202,640.00	9,569.29
159329	3135G0ZB2	109	FNMA - BULLET	5/14/2014	4/20/2017		0.750%	0.810%	2,000,000	1,997,630.22	2,958.33	2,002,400.00	4,769.78
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	1,995,800.00	(4,200.00)
162676	3133EEZR4	109	FFCB - BULLET	4/23/2015	4/21/2017		0.600%	0.651%	2,000,000	1,998,066.67	2,333.34	1,995,800.00	(2,200.00)
162022	3133ECMM3	109	FFCB - BULLET	2/4/2015	4/25/2017		0.600%	0.680%	2,000,000	1,996,813.56	2,200.00	1,997,880.00	1,066.44
153909	3133EAE38	109	FFCB C I	8/1/2012	5/1/2017	7/2/2015	0.820%	0.834%	5,000,000	4,998,631.77	6,833.33	5,000,350.00	1,718.23
153911	3133EAE38	109	FFCB C I	8/20/2012	5/1/2017	7/2/2015	0.820%	0.902%	5,700,000	5,690,901.60	7,790.00	5,700,399.00	9,497.40
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	2,006,040.00	6,040.00
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	1,993,800.00	(6,200.00)
160043	3130A1NN4	109	FHLB - BULLET	7/29/2014	5/24/2017		0.875%	0.930%	1,000,000	998,915.63	899.31	1,003,200.00	4,284.37
159491	3133EDMV1	109	FFCB - BULLET	6/5/2014	6/5/2017		0.800%	0.866%	1,800,000	1,797,674.13	1,040.00	1,800,324.00	2,649.87
159634	3133ECKV5	109	FFCB - BULLET	6/17/2014	6/5/2017		0.700%	1.000%	1,000,000	994,107.48	505.56	998,390.00	4,282.52
152261	3133EATE8	109	FFCB - BULLET	6/22/2012	6/8/2017		0.900%	0.940%	4,000,000	3,996,873.73	2,300.00	4,008,800.00	11,926.27
159635	313379FW4	109	FHLB - BULLET	6/17/2014	6/9/2017		1.000%	1.001%	3,565,000	3,564,904.32	2,178.61	3,580,935.55	16,031.23
160499	3130A2Z33	109	FHLB - BULLET	9/9/2014	6/29/2017		1.000%	1.040%	1,000,000	999,215.82	55.56	1,002,430.00	3,214.18
159755	3133EDPQ9	109	FFCB - BULLET	7/3/2014	7/3/2017		0.900%	0.900%	800,000	800,000.00	3,560.00	801,584.00	1,584.00
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	3,008,100.00	8,100.00
160296	3133EDSE3	109	FFCB - BULLET	8/21/2014	7/11/2017		0.950%	0.960%	3,000,000	2,999,248.75	13,458.33	3,008,100.00	8,851.25
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	2,010,180.00	10,180.00
152639	3133EAZK7	109	FFCB C I	7/24/2012	7/24/2017	7/2/2015	0.970%	0.985%	1,500,000	1,499,438.73	6,345.42	1,499,160.00	(278.73)
160500	3134G3ZH6	109	FHLMC - BULLET	9/9/2014	7/25/2017		1.000%	1.070%	1,000,000	998,282.11	4,333.33	1,003,770.00	5,487.89
159716	3137EADJ5	109	FHLMC - BULLET	6/23/2014	7/28/2017		1.000%	1.010%	1,000,000	999,750.30	4,250.00	1,004,660.00	4,909.70
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	2,009,320.00	9,320.00
152735	3133804V6	109	FHLB C I	8/9/2012	8/9/2017	7/2/2015	1.000%	1.000%	4,000,000	4,000,000.00	15,777.78	4,000,400.00	400.00
152961	3133804V6	109	FHLB C I	8/21/2012	8/9/2017	7/2/2015	1.000%	1.021%	5,000,000	4,997,488.98	19,722.22	5,000,500.00	3,011.02
152851	3135G0NC3	109	FNMA C I	8/14/2012	8/14/2017	8/14/2015	1.000%	1.051%	1,000,000	998,752.75	3,805.56	1,000,980.00	2,227.25
152868	3135G0NC3	109	FNMA C I	8/14/2012	8/14/2017	8/14/2015	1.000%	1.041%	3,000,000	2,997,006.57	11,416.67	3,002,940.00	5,933.43
153199	3135G0NC3	109	FNMA C I	9/6/2012	8/14/2017	8/14/2015	1.000%	1.000%	5,100,000	5,100,000.00	19,408.33	5,104,998.00	4,998.00
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	2,007,640.00	7,640.00

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

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160235	3133EDSV5	109	FFCB C I	8/18/2014	8/18/2017	8/18/2015	1.070%	1.070%	2,000,000	2,000,000.00	7,906.11	2,002,340.00	2,340.00
152781	3135G0NF6	109	FNMA C I	8/21/2012	8/21/2017	7/21/2015	1.000%	1.000%	10,000,000	10,000,000.00	36,111.11	10,004,400.00	4,400.00
158973	3135G0MZ3	109	FNMA - BULLET	4/8/2014	8/28/2017		0.875%	1.100%	2,000,000	1,989,006.19	5,979.17	2,004,740.00	15,733.81
159330	3135G0MZ3	109	FNMA - BULLET	5/14/2014	8/28/2017		0.875%	0.970%	2,000,000	1,995,331.31	5,979.17	2,004,740.00	9,408.69
153074	3133EAR26	109	FFCB C I	9/5/2012	9/5/2017	7/2/2015	0.970%	0.996%	2,000,000	1,998,748.64	6,251.11	1,997,860.00	(888.64)
157014	3133ECZ31	109	FFCB - BULLET	9/6/2013	9/6/2017		1.410%	1.436%	1,000,000	999,374.40	4,504.17	1,012,310.00	12,935.60
159482	313380EC7	109	FHLB - BULLET	5/30/2014	9/8/2017		0.750%	0.890%	1,480,000	1,474,903.29	3,484.17	1,476,536.80	1,633.51
162661	313380EC7	109	FHLB - BULLET	4/21/2015	9/8/2017		0.750%	0.750%	5,000,000	5,004,479.17	11,770.84	4,988,300.00	(11,700.00)
160498	3134G5GK5	109	FHLMC STEP UP	9/12/2014	9/12/2017	9/12/2015	1.625%	1.634%	2,000,000	1,999,583.03	9,840.28	2,004,120.00	4,536.97
157186	3135G0PP2	109	FNMA - BULLET	9/24/2013	9/20/2017		1.000%	1.250%	3,000,000	2,981,745.09	8,416.67	3,008,100.00	26,354.91
160572	3133EDVU3	109	FFCB - BULLET	9/22/2014	9/22/2017		1.125%	1.133%	2,000,000	1,999,583.03	6,187.50	2,008,000.00	8,416.97
160692	3130A2X92	109	FHLB STEP UP	9/25/2014	9/24/2017	9/24/2015	1.500%	1.586%	2,000,000	1,995,826.48	8,083.33	2,004,720.00	8,893.52
160480	3135G0ZL0	109	FNMA - BULLET	9/4/2014	9/27/2017		1.000%	1.130%	1,000,000	996,812.03	2,611.11	1,003,810.00	6,997.97
159328	3137EADL0	109	FHLMC - BULLET	5/14/2014	9/29/2017		1.000%	1.000%	2,000,000	1,999,985.18	5,111.11	2,004,720.00	4,734.82
160176	3137EADL0	109	FHLMC - BULLET	8/12/2014	9/29/2017		1.000%	1.060%	2,000,000	1,997,043.88	5,111.11	2,004,720.00	7,676.12
162499	3130A4S86	109	FHLB STEP UP	3/31/2015	9/30/2017	9/30/2015	1.250%	1.260%	8,530,000	8,527,867.50	26,952.43	8,482,146.70	(45,720.80)
159303	3135G0PQ0	109	FNMA - BULLET	5/12/2014	10/26/2017		0.875%	1.090%	5,000,000	4,973,723.23	7,899.31	5,002,300.00	28,576.77
159483	3133EC2N3	109	FFCB - BULLET	5/30/2014	11/13/2017		0.780%	0.950%	1,500,000	1,493,736.60	1,560.00	1,499,340.00	5,603.40
157111	3133EAA32	109	FFCB - BULLET	9/13/2013	11/15/2017		0.900%	1.500%	1,000,000	985,492.35	1,150.00	999,440.00	13,947.65
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	2,003,780.00	3,780.00
163113	3136G16E4	109	FNMA STEP UP	6/12/2015	12/28/2017	9/28/2015	0.700%	0.708%	5,000,000	4,999,018.28	291.67	5,002,950.00	3,931.72
159332	3137EADN6	109	FHLMC - BULLET	5/14/2014	1/12/2018		0.750%	1.160%	2,000,000	1,976,022.86	7,041.67	1,990,040.00	14,017.14
163138	3136G1B73	109	FNMA STEP UP	6/15/2015	1/30/2018	7/30/2015	0.875%	0.885%	5,000,000	5,015,156.25	18,350.69	4,999,000.00	250.00
162336	3134G6DA8	109	FHLMC STEP UP	3/12/2015	2/27/2018	8/27/2015	1.600%	1.687%	3,325,000	3,318,904.17	18,324.45	3,322,539.50	5,852.00
159331	3137EADP1	109	FHLMC - BULLET	5/14/2014	3/7/2018		0.875%	1.220%	2,000,000	1,979,829.36	5,541.67	1,993,040.00	13,210.64
162304	3130A4GJ5	109	FHLB - BULLET	3/10/2015	4/25/2018		1.125%	1.130%	750,000	749,884.94	1,546.88	751,717.50	1,832.56
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	2,015,740.00	15,740.00
160479	3133EDTU6	109	FFCB - BULLET	9/4/2014	3/4/2019		1.700%	1.705%	1,000,000	999,795.49	5,525.00	1,010,060.00	10,264.51
<b>109 Total</b>									<b>1,020,886,832</b>	<b>1,019,846,368.22</b>	<b>1,232,829.07</b>	<b>1,020,839,465.20</b>	<b>681,180.71</b>
162819	313384KH1	154	FHLB D N	5/12/2015	8/12/2015		0.085%	0.085%	2,994,000	2,993,349.64	353.46	2,993,930.14	227.04
<b>154 Total</b>									<b>2,994,000</b>	<b>2,993,349.64</b>	<b>353.46</b>	<b>2,993,930.14</b>	<b>227.04</b>
162540	313588HP3	300	FNMA D N	4/6/2015	7/1/2015		0.060%	0.060%	4,000,000	3,999,426.67	573.33	4,000,000.00	0.00
151203	WACHOVIA8	300	WACHOVIA INT BEARING	3/1/2012	7/1/2015		0.020%	0.020%	1,346,164	1,346,163.56	17.74	1,346,163.56	0.00
163044	64105SU22	300	CP - COMMERCIAL PAPE	6/5/2015	7/2/2015		0.090%	0.090%	1,415,000	1,414,904.49	91.97	1,414,993.32	(3.14)
162592	313396HU0	300	FHLMC D N	4/10/2015	7/6/2015		0.070%	0.070%	1,739,000	1,738,705.82	277.27	1,738,995.17	12.08
162590	313588HW8	300	FNMA D N	4/10/2015	7/8/2015		0.070%	0.070%	7,000,000	6,998,788.61	1,116.11	6,999,972.78	68.06
162878	313396HY2	300	FHLMC D N	5/18/2015	7/10/2015		0.065%	0.065%	4,000,000	3,999,617.22	317.78	3,999,980.00	45.00
162305	313396JC8	300	FHLMC D N	3/10/2015	7/14/2015		0.080%	0.080%	2,670,000	2,669,252.40	670.47	2,669,980.72	57.85
162829	313384JD2	300	FHLB D N	5/13/2015	7/15/2015		0.080%	0.080%	7,502,000	7,500,949.72	816.88	7,501,941.65	175.05
162830	313384JD2	300	FHLB D N	5/13/2015	7/15/2015		0.075%	0.075%	5,000,000	4,999,343.75	510.42	4,999,961.11	106.94
162319	313588JD8	300	FNMA D N	3/11/2015	7/15/2015		0.080%	0.080%	4,947,000	4,945,614.84	1,231.25	4,946,961.52	115.43
162785	313384JE0	300	FHLB D N	5/7/2015	7/16/2015		0.077%	0.077%	4,400,000	4,399,341.22	517.61	4,399,963.33	104.50
162606	313396JJ3	300	FHLMC D N	4/15/2015	7/20/2015		0.080%	0.080%	4,900,000	4,898,954.67	838.44	4,899,948.28	155.17
162673	313396JJ3	300	FHLMC D N	4/22/2015	7/20/2015		0.070%	0.070%	2,300,000	2,299,601.97	313.06	2,299,975.72	60.69
162565	313384JL4	300	FHLB D N	4/9/2015	7/22/2015		0.075%	0.075%	2,800,000	2,799,393.33	484.17	2,799,967.33	89.83
162885	313384JL4	300	FHLB D N	5/19/2015	7/22/2015		0.080%	0.080%	4,001,000	4,000,430.97	382.32	4,000,953.32	140.03
162605	313384JM2	300	FHLB D N	4/15/2015	7/23/2015		0.090%	0.090%	1,000,000	999,752.50	192.50	999,987.78	42.78
162887	313396JN4	300	FHLMC D N	5/19/2015	7/24/2015		0.080%	0.080%	2,760,000	2,759,595.20	263.73	2,759,964.73	105.80
162694	313396JR5	300	FHLMC D N	4/24/2015	7/27/2015		0.075%	0.075%	3,000,000	2,999,412.50	425.00	2,999,956.67	119.17
162804	313384JT7	300	FHLB D N	5/8/2015	7/29/2015		0.085%	0.085%	5,200,000	5,198,993.22	663.00	5,199,919.11	262.89
162879	313384JT7	300	FHLB D N	5/18/2015	7/29/2015		0.085%	0.085%	2,100,000	2,099,643.00	218.17	2,099,967.33	106.16
162871	313384JY6	300	FHLB D N	5/15/2015	8/3/2015		0.095%	0.095%	4,602,000	4,601,028.47	570.77	4,601,915.63	316.39
162654	313588KA2	300	FNMA D N	4/20/2015	8/5/2015		0.075%	0.075%	2,500,000	2,499,442.71	375.00	2,499,951.39	133.68
162671	313588KA2	300	FNMA D N	4/22/2015	8/5/2015		0.075%	0.075%	4,551,000	4,550,004.47	663.69	4,550,911.51	243.35
162591	313384KC2	300	FHLB D N	4/10/2015	8/7/2015		0.110%	0.110%	2,000,000	1,999,272.78	501.11	1,999,958.89	185.00
162918	313384KF5	300	FHLB D N	5/26/2015	8/10/2015		0.065%	0.065%	3,000,000	2,999,588.33	195.00	2,999,933.33	150.00

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162655	313384KH1	300	FHLB D N	4/20/2015	8/12/2015		0.100%	0.100%	1,000,000	999,683.33	200.00	999,976.67	93.34
163042	313384KH1	300	FHLB D N	6/5/2015	8/12/2015		0.075%	0.075%	2,960,000	2,959,580.67	160.33	2,959,930.93	189.93
162938	313384KQ1	300	FHLB D N	5/27/2015	8/19/2015		0.095%	0.095%	700,000	699,844.83	64.65	699,980.94	71.46
162939	313384KQ1	300	FHLB D N	5/27/2015	8/19/2015		0.095%	0.095%	1,400,000	1,399,689.67	129.30	1,399,961.89	142.92
163043	313384KQ1	300	FHLB D N	6/5/2015	8/19/2015		0.070%	0.070%	2,110,000	2,109,692.29	106.67	2,109,942.56	143.60
162963	313396KQ5	300	FHLMC D N	5/28/2015	8/19/2015		0.072%	0.072%	1,001,000	1,000,833.83	68.07	1,000,972.75	70.85
162962	313384KS7	300	FHLB D N	5/28/2015	8/21/2015		0.082%	0.082%	2,700,000	2,699,477.25	209.10	2,699,923.50	237.15
162940	313384KY4	300	FHLB D N	5/27/2015	8/27/2015		0.085%	0.085%	2,024,000	2,023,560.34	167.26	2,023,935.91	208.31
162980	313384KZ1	300	FHLB D N	5/29/2015	8/28/2015		0.070%	0.070%	4,000,000	3,999,292.22	256.67	3,999,871.11	322.22
163011	313384KZ1	300	FHLB D N	6/3/2015	8/28/2015		0.090%	0.090%	3,664,000	3,663,212.24	256.48	3,663,881.94	413.22
163067	313396LC5	300	FHLMC D N	6/9/2015	8/31/2015		0.090%	0.090%	146,000	145,969.71	8.03	145,992.58	14.84
163010	313384LE7	300	FHLB D N	6/3/2015	9/2/2015		0.085%	0.085%	7,579,000	7,577,371.57	501.06	7,578,602.10	729.47
163052	313384LE7	300	FHLB D N	6/8/2015	9/2/2015		0.095%	0.095%	1,400,000	1,399,682.28	84.97	1,399,926.50	159.25
163068	313588LE3	300	FNMA D N	6/9/2015	9/2/2015		0.075%	0.075%	700,000	699,876.04	32.08	699,963.25	55.13
163051	313384LG2	300	FHLB D N	6/8/2015	9/4/2015		0.086%	0.086%	1,810,000	1,809,619.50	99.45	1,809,901.96	183.01
163076	313384LL1	300	FHLB D N	6/10/2015	9/8/2015		0.095%	0.095%	1,400,000	1,399,667.50	77.58	1,399,919.50	174.42
163069	313384LP2	300	FHLB D N	6/9/2015	9/11/2015		0.095%	0.095%	829,000	828,794.36	48.13	828,950.26	107.77
163141	313384LP2	300	FHLB D N	6/16/2015	9/11/2015		0.100%	0.100%	2,200,000	2,199,468.33	91.67	2,199,868.00	308.00
163153	313384LT4	300	FHLB D N	6/17/2015	9/15/2015		0.095%	0.095%	1,000,000	999,762.50	36.94	999,936.67	137.23
163154	313384LU1	300	FHLB D N	6/17/2015	9/16/2015		0.090%	0.090%	2,800,000	2,799,363.00	98.00	2,799,820.33	359.33
163176	313588LW3	300	FNMA D N	6/18/2015	9/18/2015		0.080%	0.080%	1,950,000	1,949,601.33	56.33	1,949,871.63	213.97
163232	313384MB2	300	FHLB D N	6/24/2015	9/23/2015		0.079%	0.079%	6,302,000	6,300,741.53	96.81	6,301,558.86	720.52
163207	313384ML0	300	FHLB D N	6/22/2015	10/2/2015		0.070%	0.070%	2,000,000	1,999,603.33	35.00	1,999,741.67	103.34
163229	313396MZ3	300	FHLMC D N	6/24/2015	10/15/2015		0.060%	0.060%	2,000,000	1,999,623.33	23.33	1,999,705.56	58.90
163206	313396NE9	300	FHLMC D N	6/22/2015	10/20/2015		0.100%	0.100%	3,026,000	3,024,991.33	75.65	3,025,533.49	466.51
162002	3130A3X66	300	FHLB STEP UP	2/3/2015	1/30/2016	7/30/2015	1.000%	1.025%	3,000,000	2,999,500.00	12,583.33	2,997,600.00	(1,650.00)
162165	3136G1CW7	300	FNMA STEP UP	2/20/2015	2/20/2017	8/20/2015	1.000%	1.000%	2,000,000	2,000,000.00	7,277.78	2,000,680.00	680.00
153237	3133EAS33	300	FFCB C I	9/12/2012	9/5/2017	7/2/2015	0.990%	0.990%	1,000,000	1,000,000.00	3,190.00	998,840.00	(1,160.00)
<b>300 Total</b>									<b>151,434,164</b>	<b>151,405,724.73</b>	<b>38,261.46</b>	<b>151,427,014.74</b>	<b>6,347.40</b>
161620	313312HP8	411	FFCB D N	12/23/2014	7/1/2015		0.170%	0.170%	2,428,000	2,425,821.55	2,178.45	2,428,000.00	0.00
151204	WACHOVIA8	411	WACHOVIA INT BEARING	3/1/2012	7/1/2015		0.000%	0.000%	0	0.00	0.00	0.00	0.00
162741	313588HQ1	411	FNMA D N	4/30/2015	7/2/2015		0.065%	0.065%	1,000,000	999,886.25	111.94	999,999.44	1.25
161091	313384HW2	411	FHLB D N	11/4/2014	7/8/2015		0.120%	0.120%	946,000	945,224.28	753.65	945,996.32	18.39
161914	313588HW8	411	FNMA D N	1/23/2015	7/8/2015		0.100%	0.100%	4,000,000	3,998,155.56	1,766.66	3,999,984.44	62.22
161863	313312HY9	411	FFCB D N	1/20/2015	7/10/2015		0.130%	0.130%	2,739,000	2,737,308.67	1,602.31	2,738,986.31	75.33
161915	313312HY9	411	FFCB D N	1/23/2015	7/10/2015		0.120%	0.120%	4,315,000	4,312,583.60	2,286.95	4,314,978.43	107.88
162031	313396HY2	411	FHLMC D N	2/5/2015	7/10/2015		0.110%	0.110%	1,000,000	999,526.39	446.11	999,995.00	22.50
162345	313384JE0	411	FHLB D N	3/13/2015	7/16/2015		0.080%	0.080%	2,800,000	2,799,222.22	684.45	2,799,976.67	70.00
162566	313384JF7	411	FHLB D N	4/9/2015	7/17/2015		0.080%	0.080%	5,000,000	4,998,900.00	922.22	4,999,955.56	133.34
161536	313312JK7	411	FFCB D N	12/17/2014	7/21/2015		0.160%	0.160%	4,306,000	4,301,866.24	3,751.00	4,305,952.16	334.92
161739	313396JL8	411	FHLMC D N	1/8/2015	7/22/2015		0.130%	0.130%	5,000,000	4,996,479.17	3,141.66	4,999,941.67	320.84
162030	313396JL8	411	FHLMC D N	2/5/2015	7/22/2015		0.115%	0.115%	1,500,000	1,499,199.79	699.58	1,499,982.50	83.13
162766	313396JN4	411	FHLMC D N	5/5/2015	7/24/2015		0.590%	0.059%	10,000,000	9,998,688.89	934.17	9,999,872.22	249.16
162074	313312JR2	411	FFCB D N	2/10/2015	7/27/2015		0.120%	0.120%	1,021,000	1,020,431.64	479.87	1,020,985.25	73.74
161986	313588JT3	411	FNMA D N	1/30/2015	7/29/2015		0.120%	0.120%	1,769,000	1,767,938.60	896.29	1,768,972.48	137.59
162028	313396JV6	411	FHLMC D N	2/5/2015	7/31/2015		0.115%	0.115%	7,000,000	6,996,064.44	3,264.73	6,999,883.33	554.16
162029	313588KA2	411	FNMA D N	2/5/2015	8/5/2015		0.120%	0.120%	6,000,000	5,996,380.00	2,920.00	5,999,883.33	583.33
162072	313396KC6	411	FHLMC D N	2/10/2015	8/7/2015		0.123%	0.123%	4,000,000	3,997,567.33	1,927.00	3,999,917.78	423.45
161784	313588KC8	411	FNMA D N	1/13/2015	8/7/2015		0.125%	0.125%	3,000,000	2,997,854.17	1,760.41	2,999,938.33	323.75
162427	313384KG3	411	FHLB D N	3/20/2015	8/11/2015		0.150%	0.150%	2,000,000	1,998,800.00	858.33	1,999,954.44	296.11
162426	313588KH7	411	FNMA D N	3/20/2015	8/12/2015		0.120%	0.120%	2,000,000	1,999,033.33	686.67	1,999,953.33	233.33
162353	313588KN4	411	FNMA D N	3/16/2015	8/17/2015		0.130%	0.130%	4,210,000	4,207,658.77	1,626.70	4,209,890.07	604.60
162073	313396KP7	411	FHLMC D N	2/10/2015	8/18/2015		0.120%	0.120%	1,800,000	1,798,866.00	846.00	1,799,952.00	240.00
162301	313384KQ1	411	FHLB D N	3/9/2015	8/19/2015		0.140%	0.140%	1,150,000	1,149,271.03	509.83	1,149,968.69	187.83
162148	313588KQ7	411	FNMA D N	2/19/2015	8/19/2015		0.114%	0.114%	2,500,000	2,498,567.08	1,045.00	2,499,931.94	319.86
162231	313396KS1	411	FHLMC D N	2/27/2015	8/21/2015		0.110%	0.110%	8,000,000	7,995,722.22	3,031.11	7,999,773.33	1,020.00



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

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162288	313588KX2	411	FNMA D N	3/6/2015	8/26/2015		0.115%	0.115%	4,429,000	4,426,552.36	1,655.34	4,428,862.21	654.51
162343	313588KX2	411	FNMA D N	3/13/2015	8/26/2015		0.125%	0.125%	3,677,000	3,674,880.62	1,404.41	3,676,885.60	600.57
162346	313396KY8	411	FHLMC D N	3/13/2015	8/27/2015		0.130%	0.130%	788,000	787,524.79	313.01	787,975.05	137.25
162232	313384KZ1	411	FHLB D N	2/27/2015	8/28/2015		0.132%	0.132%	5,000,000	4,996,663.33	2,273.34	4,999,838.89	902.22
162075	313588LC7	411	FNMA D N	2/10/2015	8/31/2015		0.130%	0.130%	1,000,000	999,270.56	509.16	999,949.17	169.45
162290	313384LE7	411	FHLB D N	3/6/2015	9/2/2015		0.136%	0.136%	3,329,000	3,326,736.28	1,471.42	3,328,825.23	617.53
162289	313588LE3	411	FNMA D N	3/6/2015	9/2/2015		0.110%	0.110%	6,334,000	6,330,516.30	2,264.41	6,333,667.47	886.76
162768	313396LG6	411	FHLMC D N	5/6/2015	9/4/2015		0.050%	0.050%	8,000,000	7,998,655.56	622.22	7,999,566.67	288.89
162808	313588LG8	411	FNMA D N	5/11/2015	9/4/2015		0.075%	0.075%	8,000,000	7,998,066.67	850.00	7,999,566.67	650.00
162848	313384LM9	411	FHLB D N	5/14/2015	9/9/2015		0.098%	0.098%	8,000,000	7,997,430.22	1,045.33	7,999,533.33	1,057.78
163013	313384LM9	411	FHLB D N	6/3/2015	9/9/2015		0.100%	0.100%	1,100,000	1,099,700.56	85.55	1,099,935.83	149.72
163217	313384LP2	411	FHLB D N	6/23/2015	9/11/2015		0.095%	0.095%	1,200,000	1,199,746.67	25.33	1,199,928.00	156.00
162604	313588LS2	411	FNMA D N	4/15/2015	9/14/2015		0.090%	0.090%	5,000,000	4,998,100.00	962.50	4,999,687.50	625.00
162354	313396LT8	411	FHLMC D N	3/16/2015	9/15/2015		0.140%	0.140%	5,000,000	4,996,441.67	2,080.55	4,999,683.33	1,161.11
162471	313588LW3	411	FNMA D N	3/27/2015	9/18/2015		0.130%	0.130%	4,000,000	3,997,472.22	1,386.67	3,999,736.67	877.78
162498	313588LW3	411	FNMA D N	3/31/2015	9/18/2015		0.130%	0.130%	7,000,000	6,995,677.50	2,325.56	6,999,539.17	1,536.11
162496	313396MD2	411	FHLMC D N	3/31/2015	9/25/2015		0.145%	0.145%	6,250,000	6,245,519.10	2,315.97	6,249,552.08	1,717.01
162368	313588MK8	411	FNMA D N	3/17/2015	10/1/2015		0.160%	0.160%	8,146,000	8,138,831.52	3,837.67	8,144,959.12	2,289.93
161590	313312MP2	411	FFCB D N	12/19/2014	10/5/2015		0.220%	0.220%	5,000,000	4,991,138.89	5,927.78	4,999,333.33	2,266.66
162472	313396MQ3	411	FHLMC D N	3/27/2015	10/6/2015		0.135%	0.135%	5,000,000	4,996,381.25	1,800.00	4,999,326.39	1,145.14
163070	313588MR3	411	FNMA D N	6/9/2015	10/7/2015		0.100%	0.100%	3,000,000	2,999,000.00	183.33	2,999,591.67	408.34
162941	313384MY2	411	FHLB D N	5/27/2015	10/14/2015		0.125%	0.125%	5,000,000	4,997,569.44	607.64	4,999,270.83	1,093.75
162497	313396MZ3	411	FHLMC D N	3/31/2015	10/15/2015		0.135%	0.135%	6,000,000	5,995,545.00	2,070.00	5,999,116.67	1,501.67
162367	313312ND8	411	FFCB D N	3/17/2015	10/19/2015		0.180%	0.180%	5,000,000	4,994,600.00	2,650.00	4,999,236.11	1,986.11
163012	313396NG4	411	FHLMC D N	6/3/2015	10/22/2015		0.075%	0.075%	1,000,000	999,706.25	58.33	999,843.06	78.48
163228	89233HXN9	411	CP - TOYOTA MOTOR	6/24/2015	10/22/2015		0.220%	0.220%	1,100,000	1,099,193.33	47.06	1,099,171.33	(69.06)
163175	313384NH8	411	FHLB D N	6/18/2015	10/23/2015		0.115%	0.115%	900,000	899,634.88	37.37	899,857.50	185.25
161804	313396NL3	411	FHLMC D N	1/14/2015	10/26/2015		0.170%	0.170%	1,264,000	1,262,298.87	1,002.77	1,263,794.60	492.96
161913	313396NL3	411	FHLMC D N	1/23/2015	10/26/2015		0.180%	0.180%	2,000,000	1,997,240.00	1,590.00	1,999,675.00	845.00
162961	313384NQ8	411	FHLB D N	5/28/2015	10/30/2015		0.135%	0.135%	3,981,000	3,978,686.04	507.58	3,980,197.17	1,003.55
163216	313384NQ8	411	FHLB D N	6/23/2015	10/30/2015		0.120%	0.120%	1,905,000	1,904,180.85	50.80	1,904,615.83	384.18
163227	313384NV7	411	FHLB D N	6/24/2015	11/4/2015		0.140%	0.140%	923,000	922,522.60	25.13	922,806.17	258.44
162889	313384NX3	411	FHLB D N	5/19/2015	11/6/2015		0.145%	0.145%	5,000,000	4,996,556.25	865.97	4,998,933.33	1,511.11
162890	313384NX3	411	FHLB D N	5/20/2015	11/6/2015		0.140%	0.140%	8,000,000	7,994,711.11	1,306.67	7,998,293.33	2,275.55
162998	313588NX9	411	FNMA D N	6/2/2015	11/6/2015		0.115%	0.115%	5,500,000	5,497,241.60	509.51	5,498,826.67	1,075.56
162960	313384PD5	411	FHLB D N	5/28/2015	11/12/2015		0.145%	0.145%	7,800,000	7,794,722.00	1,068.17	7,798,258.00	2,467.83
163152	313588PL3	411	FNMA D N	6/17/2015	11/19/2015		0.130%	0.130%	5,000,000	4,997,201.39	252.78	4,998,825.00	1,370.83
162099	313384PM5	411	FHLB D N	2/12/2015	11/20/2015		0.200%	0.200%	2,000,000	1,996,877.78	1,544.44	1,999,526.67	1,104.45
162467	313384PQ6	411	FHLB D N	3/27/2015	11/23/2015		0.200%	0.200%	4,000,000	3,994,644.44	2,133.34	3,999,033.33	2,255.55
163150	313384PS2	411	FHLB D N	6/17/2015	11/25/2015		0.160%	0.160%	2,700,000	2,698,068.00	168.00	2,699,338.50	1,102.50
163151	313384PS2	411	FHLB D N	6/17/2015	11/25/2015		0.165%	0.165%	4,100,000	4,096,974.54	263.08	4,098,995.50	1,757.88
163205	313384PS2	411	FHLB D N	6/22/2015	11/25/2015		0.150%	0.150%	6,724,000	6,719,629.40	252.15	6,722,352.62	2,471.07
163204	313384PU7	411	FHLB D N	6/22/2015	11/27/2015		0.160%	0.160%	3,400,000	3,397,612.44	136.00	3,399,155.67	1,407.23
162098	313396PX5	411	FHLMC D N	2/12/2015	11/30/2015		0.210%	0.210%	1,826,000	1,822,900.37	1,480.58	1,825,460.32	1,079.37
163194	313384PZ6	411	FHLB D N	6/19/2015	12/2/2015		0.155%	0.155%	9,507,000	9,500,205.14	491.19	9,504,153.18	3,456.85
162567	313588QJ7	411	FNMA D N	4/9/2015	12/11/2015		0.230%	0.230%	770,000	768,789.82	408.31	769,755.95	557.82
156413	3136G1N62	411	FNMA STEP UP	6/24/2013	12/13/2015	9/13/2015	0.800%	1.714%	1,000,000	995,560.98	400.00	997,740.00	2,179.02
161504	3136G07A3	411	FNMA STEP UP	12/13/2014	12/13/2015	9/13/2015	0.800%	0.800%	1,500,000	1,500,000.00	600.00	1,496,700.00	(3,300.00)
161652	3136G13P2	411	FNMA STEP UP	12/26/2014	12/26/2015	9/26/2015	0.800%	0.800%	1,500,000	1,500,000.00	166.67	1,499,850.00	(150.00)
162024	3134G6CR2	411	FHLMC STEP UP	2/27/2015	2/27/2016	8/27/2015	0.625%	0.625%	3,000,000	3,000,000.00	6,458.33	3,000,660.00	660.00
154895	3136G1ET2	411	FNMA STEP UP	3/6/2013	3/6/2016	9/6/2015	1.000%	1.008%	1,500,000	1,499,875.12	4,791.67	1,501,155.00	1,279.88
162500	3130A4S52	411	FHLB STEP UP	3/31/2015	3/30/2016	9/30/2015	1.000%	1.051%	1,000,000	999,500.00	2,527.78	996,090.00	(3,410.00)
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	1,501,530.00	1,530.00
162730	3136G1KJ7	411	FNMA STEP UP	4/30/2015	4/30/2016	7/30/2015	0.875%	0.875%	1,500,000	1,500,000.00	2,223.96	1,499,385.00	(615.00)
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	3,997,200.00	(2,800.00)
163021	3130A5GB9	411	FHLB - BULLET	6/3/2015	6/20/2016		0.340%	0.350%	2,300,000	2,299,767.66	238.94	2,299,103.00	(664.66)

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162147	3133EEND8	411	FFCB - BULLET	2/19/2015	9/6/2016		0.420%	0.550%	2,000,000	1,996,113.27	2,683.33	1,999,460.00	3,346.73
162688	3130A3F82	411	FHLB STEP UP	4/23/2015	11/13/2016	8/13/2015	1.250%	1.250%	2,000,000	2,000,000.00	3,333.33	1,994,140.00	(5,860.00)
161623	3130A3MT8	411	FHLB STEP UP	12/30/2014	12/30/2016	9/30/2015	1.500%	1.551%	1,000,000	999,250.34	41.67	995,220.00	(4,030.34)
161647	3133EEFZ8	411	FFCB - BULLET	12/24/2014	2/23/2017		0.700%	0.851%	14,000,000	13,958,448.99	34,844.44	14,006,160.00	47,711.01
162710	3130A56G9	411	FHLB - BULLET	4/27/2015	2/24/2017		0.570%	0.581%	3,000,000	2,999,430.00	3,040.00	2,998,080.00	(1,350.00)
162360	3134G6ML4	411	FHLMC STEP UP	3/19/2015	3/19/2017	9/19/2015	1.625%	1.625%	1,500,000	1,500,000.00	6,906.25	1,502,400.00	2,400.00
162568	3130A4TZ5	411	FHLB STEP UP	4/9/2015	3/30/2017	9/30/2015	1.400%	1.400%	1,500,000	1,500,525.00	5,308.33	1,491,285.00	(8,715.00)
162659	3133EEZR4	411	FFCB - BULLET	4/21/2015	4/21/2017		0.600%	0.615%	3,000,000	2,999,100.00	3,500.00	2,993,700.00	(5,400.00)
152277	3133EATE8	411	FFCB - BULLET	6/22/2012	6/8/2017		0.900%	0.940%	1,650,000	1,648,710.41	948.75	1,653,630.00	4,919.59
159950	3133EDQM7	411	FHLB - BULLET	7/17/2014	7/17/2017		1.000%	1.000%	2,000,000	2,000,000.00	9,111.11	2,010,180.00	10,180.00
162979	3134G62H5	411	FHLMC C I	5/29/2015	8/28/2017	8/28/2015	0.950%	0.950%	2,100,000	2,100,055.42	1,828.75	2,098,488.00	(1,512.00)
153188	3133EAS33	411	FFCB C I	9/6/2012	9/5/2017	7/2/2015	0.990%	0.990%	1,500,000	1,500,000.00	4,785.00	1,498,260.00	(1,740.00)
153326	3134G3M23	411	FHLMC C I	9/28/2012	9/28/2017	9/28/2015	1.020%	1.020%	2,000,000	2,000,000.00	5,270.00	2,003,220.00	3,220.00
154237	3136G14K2	411	FNMA C I	12/21/2012	12/21/2017	9/21/2015	0.900%	0.910%	1,000,000	999,750.00	250.00	993,010.00	(6,740.00)
155159	3135G0VL4	411	FNMA C I	3/20/2013	3/20/2018	9/20/2015	1.125%	1.132%	1,500,000	1,499,685.17	4,734.38	1,491,825.00	(7,860.17)
155910	3135G0XK4	411	FNMA C I	5/30/2013	5/25/2018	8/25/2015	1.050%	1.050%	2,000,000	2,000,000.00	2,100.00	1,990,460.00	(9,540.00)
156021	3134G46D5	411	FHLMC C I	6/12/2013	6/12/2018	9/12/2015	1.200%	1.204%	2,000,000	1,999,760.14	1,266.67	1,993,740.00	(6,020.14)
162983	3134G6Y72	411	FHLMC C I	6/18/2015	6/18/2018	9/18/2015	1.400%	1.400%	1,500,000	1,500,000.00	758.33	1,501,485.00	1,485.00
163276	3134G3Z22	411	FHLMC C I	6/26/2015	1/8/2020	7/8/2015	1.570%	1.859%	1,000,000	994,826.67	7,544.73	990,940.00	3,440.00
163264	3134G65K5	411	FHLMC C I	6/26/2015	5/28/2020	8/28/2015	1.950%	2.000%	1,000,000	999,122.50	1,733.33	1,001,370.00	3,710.00
163006	3134G63L5	411	FHLMC C I	6/22/2015	6/22/2020	9/22/2015	1.600%	1.605%	2,500,000	2,499,375.00	1,000.00	2,494,825.00	(4,550.00)
<b>411 Total</b>									<b>352,687,000</b>	<b>352,447,491.50</b>	<b>212,928.68</b>	<b>352,598,351.74</b>	<b>68,232.32</b>
162122	313588KH7	414	FNMA D N	2/13/2015	8/12/2015		0.112%	0.112%	28,398	28,382.10	12.19	28,397.34	3.05
162123	313588KH7	414	FNMA D N	2/13/2015	8/12/2015		0.112%	0.112%	55,602	55,570.86	23.87	55,600.70	5.97
162341	313396LT8	414	FHLMC D N	3/13/2015	9/15/2015		0.110%	0.110%	215,580	215,457.48	72.46	215,566.35	36.41
162342	313396LT8	414	FHLMC D N	3/13/2015	9/15/2015		0.110%	0.110%	159,420	159,329.40	53.58	159,409.90	26.92
162501	313588MK8	414	FNMA D N	4/1/2015	10/1/2015		0.140%	0.140%	382,595	382,322.75	135.38	382,546.11	87.98
162502	313588MK8	414	FNMA D N	4/1/2015	10/1/2015		0.140%	0.140%	394,405	394,124.32	139.57	394,354.60	90.71
162602	313396MT7	414	FHLMC D N	4/15/2015	10/9/2015		0.136%	0.136%	3,643,983	3,643,545.05	1,060.58	3,645,476.61	870.98
162603	313396MT7	414	FHLMC D N	4/15/2015	10/9/2015		0.136%	0.136%	110,017	109,943.44	32.00	110,001.72	26.28
162873	313588PD1	414	FNMA D N	5/15/2015	11/12/2015		0.129%	0.129%	5,320	5,316.55	0.90	5,318.81	1.36
162874	313588PD1	414	FNMA D N	5/15/2015	11/12/2015		0.129%	0.129%	5,680	5,676.32	0.96	5,678.73	1.45
162986	313396PY3	414	FHLMC D N	6/1/2015	12/1/2015		0.110%	0.110%	892,389	891,890.01	81.80	892,123.51	151.70
162987	313396PY3	414	FHLMC D N	6/1/2015	12/1/2015		0.110%	0.110%	618,611	618,265.09	56.71	618,426.96	105.16
163125	313396QN6	414	FHLMC D N	6/15/2015	12/15/2015		0.110%	0.110%	821,157	820,697.84	40.15	820,890.35	152.36
163126	313396QN6	414	FHLMC D N	6/15/2015	12/15/2015		0.110%	0.110%	805,290	804,839.71	39.37	805,028.50	149.42
163127	313396QN6	414	FHLMC D N	6/15/2015	12/15/2015		0.110%	0.110%	499,771	499,491.54	24.43	499,608.71	92.74
163128	313396QN6	414	FHLMC D N	6/15/2015	12/15/2015		0.110%	0.110%	473,572	473,307.19	23.15	473,418.22	87.88
163129	313396QN6	414	FHLMC D N	6/15/2015	12/15/2015		0.110%	0.110%	379,242	379,029.94	18.54	379,118.85	70.37
163130	313396QN6	414	FHLMC D N	6/15/2015	12/15/2015		0.110%	0.110%	221,417	221,293.19	10.82	221,345.10	41.09
163131	313396QN6	414	FHLMC D N	6/15/2015	12/15/2015		0.110%	0.110%	203,676	203,562.11	9.96	203,609.86	37.79
163132	313396QN6	414	FHLMC D N	6/15/2015	12/15/2015		0.110%	0.110%	98,269	98,214.07	4.80	98,237.09	18.22
163133	313396QN6	414	FHLMC D N	6/15/2015	12/15/2015		0.110%	0.110%	96,172	96,118.22	4.70	96,140.77	17.85
163134	313396QN6	414	FHLMC D N	6/15/2015	12/15/2015		0.110%	0.110%	72,694	72,653.35	3.55	72,670.39	13.49
163135	313396QN6	414	FHLMC D N	6/15/2015	12/15/2015		0.110%	0.110%	58,422	58,389.33	2.86	58,403.03	10.84
163136	313396QN6	414	FHLMC D N	6/15/2015	12/15/2015		0.110%	0.110%	55,124	55,093.18	2.69	55,106.10	10.23
163137	313396QN6	414	FHLMC D N	6/15/2015	12/15/2015		0.110%	0.110%	14,194	14,186.06	0.69	14,189.39	2.64
<b>414 Total</b>									<b>10,313,000</b>	<b>10,306,699.10</b>	<b>1,855.71</b>	<b>10,310,667.70</b>	<b>2,112.89</b>
162942	313384JT7	511	FHLB D N	5/27/2015	7/29/2015		0.074%	0.074%	500,000	499,935.25	35.97	499,992.22	21.00
<b>511 Total</b>									<b>500,000</b>	<b>499,935.25</b>	<b>35.97</b>	<b>499,992.22</b>	<b>21.00</b>
162943	313384JT7	522	FHLB D N	5/27/2015	7/29/2015		0.074%	0.074%	600,000	599,922.30	43.17	599,990.67	25.20
<b>522 Total</b>									<b>600,000</b>	<b>599,922.30</b>	<b>43.17</b>	<b>599,990.67</b>	<b>25.20</b>
162996	313384HP7	555	FHLB D N	6/2/2015	7/1/2015		0.060%	0.060%	119,000	118,994.25	5.75	119,000.00	0.00
163047	64105SU22	555	CP - COMMERCIAL PAPE	6/5/2015	7/2/2015		0.090%	0.090%	1,000,000	999,932.50	65.00	999,995.28	(2.22)
163220	313588HW8	555	FNMA D N	6/23/2015	7/8/2015		0.060%	0.060%	300,000	299,992.50	4.00	299,998.83	2.33
163197	313384HY8	555	FHLB D N	6/19/2015	7/10/2015		0.040%	0.040%	1,700,000	1,699,960.33	22.67	1,699,991.50	8.50



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163219	313396HY2	555	FHLMC D N	6/23/2015	7/10/2015		0.060%	0.060%	800,000	799,977.33	10.67	799,996.00	8.00
163231	313384JD2	555	FHLB D N	6/24/2015	7/15/2015		0.050%	0.050%	800,000	799,976.67	7.78	799,993.78	9.33
<b>555 Total</b>									<b>4,719,000</b>	<b>4,718,833.58</b>	<b>115.87</b>	<b>4,718,975.39</b>	<b>25.94</b>
151205	WACHOVIA8	700	WACHOVIA INT BEARING	3/1/2012	7/1/2015		0.000%	0.000%	0	0.00	0.00	0.00	0.00
<b>700 Total</b>									<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
161939	313588HP3	712	FNMA D N	1/26/2015	7/1/2015		0.100%	0.100%	3,728,000	3,726,384.53	1,615.47	3,728,000.00	0.00
151206	825252869	712	AIM MONEY MARKET - D	3/1/2012	7/1/2015		0.039%	0.039%	1,199,375	1,199,375.05	0.02	1,199,375.05	0.00
163145	313384HU6	712	FHLB D N	6/16/2015	7/6/2015		0.040%	0.040%	199,800	199,795.56	3.33	199,799.45	0.56
163163	313384HW2	712	FHLB D N	6/17/2015	7/8/2015		0.050%	0.050%	999,600	999,570.85	19.43	999,596.11	5.83
162475	313588HW8	712	FNMA D N	3/27/2015	7/8/2015		0.080%	0.080%	1,000,000	999,771.11	213.33	999,996.11	11.67
161907	313396HY2	712	FHLMC D N	1/22/2015	7/10/2015		0.100%	0.100%	1,265,800	1,265,205.78	562.58	1,265,793.67	25.31
162251	313396JC8	712	FHLMC D N	3/2/2015	7/14/2015		0.080%	0.080%	1,200,000	1,199,642.67	322.66	1,199,991.33	26.00
163122	313384JD2	712	FHLB D N	6/15/2015	7/15/2015		0.035%	0.035%	20,600	20,599.40	0.32	20,599.84	0.12
162393	313588JE6	712	FNMA D N	3/18/2015	7/16/2015		0.090%	0.090%	823,000	822,753.10	216.04	822,993.14	24.00
162088	313396JL8	712	FHLMC D N	2/11/2015	7/22/2015		0.105%	0.105%	2,000,000	1,999,060.83	816.67	1,999,976.67	99.17
163114	313384JM2	712	FHLB D N	6/12/2015	7/23/2015		0.045%	0.045%	14,400	14,399.26	0.34	14,399.82	0.22
162058	313312JR2	712	FFCB D N	2/9/2015	7/27/2015		0.120%	0.120%	1,426,400	1,425,601.22	675.16	1,426,379.40	103.02
163190	313396JR5	712	FHLMC D N	6/18/2015	7/27/2015		0.045%	0.045%	183,900	183,891.03	2.99	183,897.34	3.32
162638	313384JT7	712	FHLB D N	4/16/2015	7/29/2015		0.070%	0.070%	1,100,000	1,099,777.56	162.55	1,099,982.89	42.78
162668	313384JT7	712	FHLB D N	4/22/2015	7/29/2015		0.060%	0.060%	1,785,000	1,784,708.45	208.25	1,784,972.23	55.53
162060	313588KA2	712	FNMA D N	2/9/2015	8/5/2015		0.120%	0.120%	1,500,000	1,499,115.00	710.00	1,499,970.83	145.83
162089	313384KH1	712	FHLB D N	2/11/2015	8/12/2015		0.132%	0.132%	2,001,700	2,000,364.20	1,027.54	2,001,653.29	261.55
162160	313396KK8	712	FHLMC D N	2/19/2015	8/14/2015		0.110%	0.110%	4,286,000	4,283,695.08	1,728.69	4,285,895.23	471.46
162252	313384KQ1	712	FHLB D N	3/2/2015	8/19/2015		0.130%	0.130%	1,706,000	1,704,952.71	745.42	1,705,953.56	255.43
163169	313396KQ5	712	FHLMC D N	6/17/2015	8/19/2015		0.055%	0.055%	10,000,000	9,999,037.50	213.89	9,999,727.78	476.39
162182	313588KQ7	712	FNMA D N	2/24/2015	8/19/2015		0.115%	0.115%	2,200,000	2,198,763.11	892.53	2,199,940.11	284.47
162415	313312KW9	712	FFCB D N	3/19/2015	8/25/2015		0.140%	0.140%	1,296,000	1,295,198.64	524.16	1,295,960.40	237.60
162295	313396KY8	712	FHLMC D N	3/6/2015	8/27/2015		0.110%	0.110%	1,260,300	1,259,629.94	450.56	1,260,260.09	179.59
162183	313384LE7	712	FHLB D N	2/24/2015	9/2/2015		0.135%	0.135%	2,000,000	1,998,575.00	952.50	1,999,895.00	367.50
162203	313396LE1	712	FHLMC D N	2/25/2015	9/2/2015		0.090%	0.090%	2,000,000	1,999,055.00	630.00	1,999,895.00	210.00
163285	313588LE3	712	FNMA D N	6/29/2015	9/2/2015		0.045%	0.045%	4,207,000	4,206,658.18	10.52	4,206,779.13	110.43
162359	313588LM5	712	FNMA D N	3/16/2015	9/9/2015		0.125%	0.125%	2,602,000	2,600,400.85	966.72	2,601,848.22	480.65
160608	313312LN8	712	FFCB D N	9/17/2014	9/10/2015		0.170%	0.170%	1,001,500	999,806.91	1,357.31	1,001,440.74	276.52
162220	313396LU5	712	FHLMC D N	2/26/2015	9/16/2015		0.100%	0.100%	1,500,000	1,499,158.33	520.84	1,499,903.75	224.58
163226	313396LU5	712	FHLMC D N	6/23/2015	9/16/2015		0.060%	0.060%	8,203,000	8,201,837.91	109.37	8,202,473.64	526.36
162476	313588MB8	712	FNMA D N	3/27/2015	9/23/2015		0.140%	0.140%	2,000,000	1,998,600.00	746.67	1,999,860.00	513.33
162991	313384MJ5	712	FHLB D N	6/1/2015	9/30/2015		0.065%	0.065%	3,900,000	3,899,147.96	211.25	3,899,507.08	147.87
162588	313588MJ1	712	FNMA D N	4/10/2015	9/30/2015		0.135%	0.135%	510,500	510,168.81	156.98	510,435.48	109.69
162620	313588MJ1	712	FNMA D N	4/15/2015	9/30/2015		0.135%	0.135%	660,900	660,483.63	190.84	660,816.47	142.00
162459	313396MK6	712	FHLMC D N	3/26/2015	10/1/2015		0.130%	0.130%	4,254,600	4,251,696.24	1,490.29	4,254,056.36	869.83
162121	313588MK8	712	FNMA D N	2/13/2015	10/1/2015		0.140%	0.140%	1,221,000	1,219,907.88	655.27	1,220,843.98	280.83
162639	313384MR7	712	FHLB D N	4/16/2015	10/7/2015		0.145%	0.145%	1,053,900	1,053,161.39	322.61	1,053,756.55	272.55
162204	313396MR1	712	FHLMC D N	2/25/2015	10/7/2015		0.105%	0.105%	2,000,000	1,998,693.33	735.00	1,999,727.78	299.45
162281	313396MY6	712	FHLMC D N	3/5/2015	10/14/2015		0.115%	0.115%	1,200,500	1,199,644.81	452.52	1,200,324.93	227.60
162184	313396MZ3	712	FHLMC D N	2/24/2015	10/15/2015		0.105%	0.105%	11,600	11,592.12	4.30	11,598.29	1.87
162452	313396NF6	712	FHLMC D N	3/25/2015	10/21/2015		0.155%	0.155%	1,395,200	1,393,938.51	588.70	1,394,982.97	455.76
161854	313396NL3	712	FHLMC D N	1/16/2015	10/26/2015		0.170%	0.170%	1,200,000	1,198,396.33	940.67	1,199,805.00	468.00
162477	313396NN9	712	FHLMC D N	3/27/2015	10/28/2015		0.150%	0.150%	1,200,000	1,198,925.00	480.00	1,199,801.67	396.67
162205	313396NV1	712	FHLMC D N	2/25/2015	11/4/2015		0.150%	0.150%	1,000,000	998,950.00	525.00	999,790.00	315.00
162009	3130A42S0	712	FHLB - BULLET	2/4/2015	11/4/2015		0.180%	0.192%	1,953,000	1,952,822.86	1,435.46	1,953,214.83	391.97
162641	313396PB3	712	FHLMC D N	4/16/2015	11/10/2015		0.110%	0.110%	1,500,000	1,499,046.67	348.33	1,499,670.00	275.00
162478	313588PB5	712	FNMA D N	3/27/2015	11/10/2015		0.175%	0.175%	1,200,000	1,198,670.00	560.00	1,199,736.00	506.00
162748	313396PD9	712	FHLMC D N	4/30/2015	11/12/2015		0.090%	0.090%	601,000	600,705.51	93.16	600,865.78	67.11
162784	313396PK3	712	FHLMC D N	5/6/2015	11/18/2015		0.095%	0.095%	300,000	299,844.83	44.33	299,930.00	40.84
162479	313588PK5	712	FNMA D N	3/27/2015	11/18/2015		0.185%	0.185%	1,200,000	1,198,544.67	592.00	1,199,720.00	583.33
162170	313312PQ7	712	FFCB D N	2/20/2015	11/23/2015		0.180%	0.180%	2,339,900	2,336,670.94	1,532.63	2,339,334.52	1,130.95

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161855	313396PQ0	712	FHLMC D N	1/16/2015	11/23/2015		0.185%	0.185%	2,000,000	1,996,803.61	1,706.11	1,999,516.67	1,006.95
163024	313384PS2	712	FHLB D N	6/3/2015	11/25/2015		0.145%	0.145%	684,000	683,517.88	77.14	683,832.42	237.40
162317	313396PZ0	712	FHLMC D N	3/11/2015	12/2/2015		0.170%	0.170%	981,000	979,767.76	518.84	980,706.25	419.65
162193	313588PZ2	712	FNMA D N	2/25/2015	12/2/2015		0.170%	0.170%	2,435,000	2,431,780.39	1,448.82	2,434,270.85	1,041.64
162221	313396QE6	712	FHLMC D N	2/26/2015	12/7/2015		0.180%	0.180%	1,600,000	1,597,728.00	1,000.00	1,599,505.33	777.33
163148	313384QG7	712	FHLB D N	6/16/2015	12/9/2015		0.170%	0.170%	392,200	391,874.04	27.78	392,077.22	175.40
163037	313396QG1	712	FHLMC D N	6/4/2015	12/9/2015		0.095%	0.095%	600,000	599,702.33	42.75	599,812.17	67.09
161940	313396QM8	712	FHLMC D N	1/26/2015	12/14/2015		0.200%	0.200%	1,750,000	1,746,869.44	1,516.67	1,749,435.14	1,049.03
162109	313588QP3	712	FNMA D N	2/12/2015	12/16/2015		0.200%	0.200%	802,000	800,632.14	619.32	801,738.01	486.55
162168	3130A4CF7	712	FHLB - BULLET	2/20/2015	12/18/2015		0.240%	0.240%	5,000,000	5,000,066.67	4,433.34	5,000,400.00	400.00
162480	313588QW8	712	FNMA D N	3/27/2015	12/23/2015		0.205%	0.205%	1,300,000	1,297,993.85	710.67	1,299,557.64	853.12
162481	313588RD9	712	FNMA D N	3/27/2015	12/30/2015		0.205%	0.205%	1,749,000	1,746,231.24	956.12	1,748,204.21	1,016.85
163103	313396RJ4	712	FHLMC D N	6/11/2015	1/4/2016		0.150%	0.150%	2,015,000	2,013,262.06	167.92	2,014,057.99	628.01
163211	313396RJ4	712	FHLMC D N	6/22/2015	1/4/2016		0.160%	0.160%	200,000	199,825.78	8.00	199,906.50	72.72
162223	313588RJ6	712	FNMA D N	2/26/2015	1/4/2016		0.200%	0.200%	1,680,000	1,677,088.00	1,166.67	1,679,214.60	959.93
162577	313588RJ6	712	FNMA D N	4/9/2015	1/4/2016		0.190%	0.190%	803,000	801,855.73	351.76	802,624.60	417.11
161834	313396RL9	712	FHLMC D N	1/15/2015	1/6/2016		0.185%	0.185%	5,010,000	5,000,834.48	4,299.56	5,007,632.78	2,498.74
162952	313396RT2	712	FHLMC D N	5/27/2015	1/13/2016		0.135%	0.135%	1,644,000	1,642,575.89	215.77	1,643,194.44	402.78
162698	313312RU6	712	FFCB D N	4/24/2015	1/14/2016		0.190%	0.190%	102,000	101,857.34	36.61	101,933.02	39.07
162974	313312RU6	712	FFCB D N	5/28/2015	1/14/2016		0.180%	0.180%	1,407,000	1,405,374.92	239.19	1,406,076.07	461.96
162162	313396RU9	712	FHLMC D N	2/19/2015	1/14/2016		0.210%	0.210%	5,010,000	5,000,384.98	3,857.70	5,007,532.58	3,289.90
162093	313588RU1	712	FNMA D N	2/11/2015	1/14/2016		0.230%	0.230%	2,634,000	2,628,328.85	2,355.97	2,632,702.76	2,017.94
162482	313588RZ0	712	FNMA D N	3/27/2015	1/19/2016		0.255%	0.256%	3,000,000	2,993,667.50	2,040.00	2,998,485.00	2,777.50
162224	313396SA2	712	FHLMC D N	2/26/2015	1/20/2016		0.210%	0.210%	1,300,000	1,297,512.67	947.92	1,299,340.25	879.66
161916	3130A3XU3	712	FHLB - BULLET	1/23/2015	1/22/2016		0.250%	0.263%	3,500,000	3,499,531.00	3,840.28	3,500,560.00	1,029.00
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	1,200,036.00	36.00
162130	313384SS9	712	FHLB D N	2/17/2015	2/5/2016		0.270%	0.271%	2,464,000	2,457,476.56	2,476.32	2,462,650.96	2,698.08
162187	313396SV6	712	FHLMC D N	2/24/2015	2/8/2016		0.250%	0.251%	5,049,000	5,036,763.19	4,452.94	5,046,197.81	4,981.68
162370	313384SX8	712	FHLB D N	3/17/2015	2/10/2016		0.280%	0.281%	1,304,000	1,300,653.07	1,075.07	1,303,269.76	1,541.62
162207	313384TE9	712	FHLB D N	2/25/2015	2/17/2016		0.270%	0.271%	2,000,000	1,994,645.00	1,890.00	1,998,845.00	2,310.00
162206	313588TE5	712	FNMA D N	2/25/2015	2/17/2016		0.235%	0.236%	3,000,000	2,993,008.75	2,467.50	2,998,267.50	2,791.25
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	5,000,450.00	450.00
163245	313396TM5	712	FHLMC D N	6/24/2015	2/24/2016		0.190%	0.190%	1,198,000	1,196,450.92	44.26	1,197,287.19	792.01
162331	313396TN3	712	FHLMC D N	3/12/2015	2/25/2016		0.260%	0.261%	1,877,000	1,872,255.36	1,504.73	1,875,878.49	2,118.40
163072	313396TN3	712	FHLMC D N	6/9/2015	2/25/2016		0.170%	0.170%	1,102,000	1,100,641.79	114.49	1,101,341.56	585.28
154688	3136G1DA4	712	FNMA STEP UP	2/28/2013	2/28/2016	8/28/2015	1.000%	1.000%	1,200,000	1,200,000.00	4,100.00	1,199,700.00	(300.00)
163292	313384TU3	712	FHLB D N	6/30/2015	3/2/2016		0.210%	0.210%	1,501,400	1,499,245.49	8.76	1,499,356.43	102.18
162463	3130A4KE1	712	FHLB - BULLET	3/26/2015	4/1/2016		0.330%	0.336%	3,000,000	3,000,287.50	3,080.00	3,000,300.00	480.00
162623	3130A4XQ0	712	FHLB - BULLET	4/16/2015	4/14/2016		0.250%	0.304%	2,000,000	1,998,947.78	1,069.45	1,998,740.00	(180.00)
162624	3130A4YK2	712	FHLB - BULLET	4/16/2015	4/15/2016		0.310%	0.310%	2,500,000	2,500,021.53	1,636.11	2,500,025.00	25.00
162651	3130A4ZY1	712	FHLB - BULLET	4/20/2015	4/20/2016		0.250%	0.305%	2,200,000	2,198,790.00	1,084.72	2,198,922.00	132.00
163191	313384XP9	712	FHLB D N	6/18/2015	6/1/2016		0.350%	0.351%	1,515,000	1,509,859.52	191.48	1,510,954.95	903.95
163188	313312XY1	712	FFCB D N	6/18/2015	6/10/2016		0.340%	0.341%	5,000,000	4,983,094.44	613.89	4,986,300.00	2,591.67
153217	3133EAK98	712	FFCB C I	9/13/2012	2/15/2017	7/2/2015	0.850%	0.862%	1,000,000	999,774.13	3,211.11	1,000,070.00	295.87
162699	3133EEB66	712	FFCB C I	4/24/2015	4/24/2017	7/24/2015	0.680%	0.725%	2,100,000	2,098,110.00	2,657.67	2,096,955.00	(1,155.00)
152804	3135G0NF6	712	FNMA C I	8/21/2012	8/21/2017	7/21/2015	1.000%	1.000%	1,200,000	1,200,000.00	4,333.33	1,200,528.00	528.00
153227	313380P92	712	FHLB C I	9/26/2012	9/26/2017	7/2/2015	1.000%	1.003%	3,300,000	3,299,752.24	8,708.33	3,297,228.00	(2,524.24)
154705	3135G0UH4	712	FNMA C I	2/22/2013	8/22/2018	8/22/2015	1.200%	1.204%	2,300,000	2,299,724.15	9,890.00	2,290,984.00	(8,740.15)
157719	3135G0XD0	712	FNMA C I	5/21/2013	5/21/2018	8/21/2015	1.000%	1.015%	2,400,000	2,398,920.59	2,666.67	2,384,016.00	(14,904.59)
155991	3133836L0	712	FHLB C I	5/28/2013	5/24/2018	7/24/2015	1.200%	1.206%	3,500,000	3,499,368.97	4,316.67	3,488,520.00	(10,848.97)
155955	3135G0XK4	712	FNMA C I	5/30/2013	5/25/2018	8/25/2015	1.050%	1.050%	1,700,000	1,700,000.00	1,785.00	1,691,891.00	(8,109.00)
156020	3135G0XM0	712	FNMA C I	5/30/2013	5/25/2018	8/25/2015	1.125%	1.130%	1,900,000	1,899,714.37	2,137.50	1,892,172.00	(7,542.37)
155952	3133834Y4	712	FHLB C I	5/29/2013	5/29/2018	7/2/2015	1.040%	1.040%	1,500,000	1,500,000.00	1,386.67	1,490,910.00	(9,090.00)
156023	3134G46D5	712	FHLMC C I	6/12/2013	6/12/2018	9/12/2015	1.200%	1.200%	2,400,000	2,400,000.00	1,520.00	2,392,488.00	(7,512.00)
156025	313383AZ4	712	FHLB C I	6/13/2013	6/13/2018	9/13/2015	1.100%	1.100%	2,300,000	2,300,000.00	1,265.00	2,285,832.00	(14,168.00)
163291	3134G7BH3	712	FHLMC STEP UP	6/30/2015	6/25/2020	9/25/2015	2.000%	2.000%	1,500,000	1,500,000.00	83.33	1,500,345.00	345.00

**MIAMI-DADE COUNTY**  
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<b>712 Total</b>									<b>211,220,075</b>	<b>211,038,968.15</b>	<b>136,281.61</b>	<b>211,077,905.66</b>	<b>(25,959.46)</b>
162909	313384HP7	713	FHLB D N	5/21/2015	7/1/2015		0.040%	0.040%	907,700	907,658.65	41.35	907,700.00	0.00
162999	313588HP3	713	FNMA D N	6/2/2015	7/1/2015		0.035%	0.035%	2,664,700	2,664,624.87	75.13	2,664,700.00	0.00
151207	825252869	713	AIM MONEY MARKET - D	3/1/2012	7/1/2015		0.039%	0.039%	1,687,100	1,687,100.00	-0.01	1,687,100.00	0.00
163003	64105SU22	713	CP - NESTLE FINANCIA	6/2/2015	7/2/2015		0.070%	0.070%	2,835,000	2,834,834.63	159.86	2,834,986.61	(7.88)
162810	313588HW8	713	FNMA D N	5/11/2015	7/8/2015		0.060%	0.060%	1,800,000	1,799,826.00	153.00	1,799,993.00	14.00
163284	313384HX0	713	FHLB D N	6/29/2015	7/9/2015		0.020%	0.020%	2,000,000	1,999,988.89	2.22	1,999,991.11	0.00
163104	313384JD2	713	FHLB D N	6/11/2015	7/15/2015		0.075%	0.075%	1,323,500	1,323,406.25	55.15	1,323,489.71	28.31
163174	313384JL4	713	FHLB D N	6/17/2015	7/22/2015		0.035%	0.035%	2,000,000	1,999,931.94	27.22	1,999,976.67	17.51
163161	313396JM6	713	FHLB D N	6/17/2015	7/23/2015		0.040%	0.040%	1,845,600	1,845,526.18	28.71	1,845,577.44	22.55
163171	313384JT7	713	FHLB D N	6/17/2015	7/29/2015		0.050%	0.050%	2,000,000	1,999,883.33	38.89	1,999,968.89	46.67
163172	313384JZ3	713	FHLB D N	6/17/2015	8/4/2015		0.045%	0.045%	1,790,000	1,789,892.60	31.33	1,789,966.19	42.26
163286	313384KA6	713	FHLB D N	6/29/2015	8/5/2015		0.045%	0.045%	2,522,000	2,521,883.36	6.30	2,521,950.96	61.30
163244	313384KA6	713	FHLB D N	6/24/2015	8/5/2015		0.049%	0.049%	544,000	543,968.90	5.18	543,989.42	15.34
162297	313396KY8	713	FHLB D N	3/6/2015	8/27/2015		0.110%	0.110%	10,500	10,494.42	3.75	10,499.67	1.50
162621	313588MJ1	713	FNMA D N	4/15/2015	9/30/2015		0.135%	0.135%	311,100	310,904.01	89.83	311,060.68	66.84
162825	313396PK3	713	FHLB D N	5/12/2015	11/18/2015		0.105%	0.105%	643,700	643,343.28	93.87	643,549.80	112.65
154894	3136G1ET2	713	FNMA STEP UP	3/6/2013	3/6/2016	9/6/2015	1.000%	1.008%	2,100,000	2,099,825.16	6,708.33	2,101,617.00	1,791.84
162396	3136G1FW4	713	FNMA STEP UP	3/19/2015	3/19/2016	9/19/2015	1.125%	1.125%	3,500,000	3,500,000.00	11,156.25	3,504,200.00	4,200.00
154706	3135G0UH4	713	FNMA C I	2/22/2013	2/22/2018	8/22/2015	1.200%	1.204%	1,200,000	1,199,856.07	5,160.00	1,195,296.00	(4,560.07)
<b>713 Total</b>									<b>31,684,900</b>	<b>31,682,948.54</b>	<b>23,836.36</b>	<b>31,685,613.15</b>	<b>1,852.82</b>
163058	313384HP7	714	FHLB D N	6/8/2015	7/1/2015		0.035%	0.035%	4,999,600	4,999,488.20	111.80	4,999,600.00	0.00
151208	825252869	714	AIM MONEY MARKET - D	3/1/2012	7/1/2015		0.039%	0.039%	4,867,400	4,867,400.00	43.72	4,867,400.00	0.00
163270	313384HQ5	714	FHLB D N	6/26/2015	7/2/2015		0.010%	0.010%	1,065,000	1,064,998.23	1.48	1,064,999.41	(0.30)
163146	313384HU6	714	FHLB D N	6/16/2015	7/6/2015		0.040%	0.040%	2,000,200	2,000,155.55	33.34	2,000,194.44	5.55
163199	313384HU6	714	FHLB D N	6/19/2015	7/6/2015		0.030%	0.030%	5,000,000	4,999,929.17	50.00	4,999,980.56	6.94
163282	64105SU71	714	CP - NESTLE FINANCIAL	6/29/2015	7/7/2015		0.060%	0.060%	17,941,000	17,940,760.79	59.80	17,940,491.67	(328.92)
163054	313384HW2	714	FHLB D N	6/8/2015	7/8/2015		0.060%	0.060%	3,400,000	3,399,830.00	130.33	3,399,986.78	26.45
163200	313384HW2	714	FHLB D N	6/19/2015	7/8/2015		0.040%	0.040%	5,000,000	4,999,894.44	66.67	4,999,980.56	19.45
163120	313384HY8	714	FHLB D N	6/15/2015	7/10/2015		0.040%	0.040%	2,700,000	2,699,925.00	48.00	2,699,986.50	13.50
163201	313384HY8	714	FHLB D N	6/19/2015	7/10/2015		0.035%	0.035%	4,300,000	4,299,912.21	50.17	4,299,978.50	16.12
163105	313384JD2	714	FHLB D N	6/11/2015	7/15/2015		0.075%	0.075%	1,583,500	1,583,387.84	65.98	1,583,487.68	33.86
163119	313384JD2	714	FHLB D N	6/15/2015	7/15/2015		0.050%	0.050%	3,400,000	3,399,858.33	75.56	3,399,973.56	39.67
163121	313384JD2	714	FHLB D N	6/15/2015	7/15/2015		0.040%	0.040%	2,000,000	1,999,933.33	35.56	1,999,984.44	15.55
163123	313384JD2	714	FHLB D N	6/15/2015	7/15/2015		0.035%	0.035%	8,201,400	8,201,160.79	127.58	8,201,336.21	47.84
163170	313384JD2	714	FHLB D N	6/17/2015	7/15/2015		0.035%	0.035%	4,317,000	4,316,882.48	58.76	4,316,966.42	25.18
163178	313384JD2	714	FHLB D N	6/18/2015	7/15/2015		0.035%	0.035%	10,161,000	10,160,733.27	128.43	10,160,920.97	59.27
163187	313384JD2	714	FHLB D N	6/18/2015	7/15/2015		0.040%	0.040%	2,500,000	2,499,925.00	36.11	2,499,980.56	19.45
163212	313384JD2	714	FHLB D N	6/22/2015	7/15/2015		0.040%	0.040%	2,900,000	2,899,925.89	29.00	2,899,977.44	22.55
163213	313384JD2	714	FHLB D N	6/22/2015	7/15/2015		0.035%	0.035%	6,900,000	6,899,845.71	60.37	6,899,946.33	40.25
163248	313384JD2	714	FHLB D N	6/25/2015	7/15/2015		0.035%	0.035%	6,400,000	6,399,875.56	37.33	6,399,950.22	37.33
163177	313384JE0	714	FHLB D N	6/18/2015	7/16/2015		0.035%	0.035%	8,000,000	7,999,782.22	101.11	7,999,933.33	50.00
163234	313384JE0	714	FHLB D N	6/24/2015	7/16/2015		0.040%	0.040%	1,090,000	1,089,973.36	8.48	1,089,990.92	9.08
163115	313384JM2	714	FHLB D N	6/12/2015	7/23/2015		0.045%	0.045%	2,895,000	2,894,851.63	68.76	2,894,964.62	44.23
163185	313384JN0	714	FHLB D N	6/18/2015	7/24/2015		0.045%	0.045%	4,200,000	4,199,811.00	68.25	4,199,946.33	67.08
162171	313312PQ7	714	FFCB D N	2/20/2015	11/23/2015		0.180%	0.180%	855,000	853,820.10	560.03	854,793.38	413.25
<b>714 Total</b>									<b>116,676,100</b>	<b>116,672,060.10</b>	<b>2,056.62</b>	<b>116,674,756.38</b>	<b>683.38</b>
153349	316175108	740	FIDELITY GOVT FUND -	9/25/2012	7/1/2015		0.010%	0.010%	0	0.00	0.01	0.00	0.00
163280	313384JD2	740	FHLB D N	6/29/2015	7/15/2015		0.024%	0.024%	6,665,000	6,664,928.91	8.89	6,664,948.16	10.36
162622	313384MK2	740	FHLB D N	4/16/2015	10/1/2015		0.070%	0.070%	26,669,000	26,660,288.04	3,941.12	26,665,592.29	1,363.13
163192	313384MK2	740	FHLB D N	6/18/2015	10/1/2015		0.070%	0.070%	20,000,000	19,995,916.67	505.56	19,997,444.44	1,022.21
160812	313396MK6	740	FHLB D N	10/6/2014	10/1/2015		0.130%	0.130%	25,043,000	25,010,444.10	24,236.06	25,039,800.06	5,119.90
162419	313396MK6	740	FHLB D N	3/19/2015	10/1/2015		0.120%	0.120%	13,670,000	13,661,068.93	4,738.94	13,668,253.28	2,445.41
162861	313396MK6	740	FHLB D N	5/14/2015	10/1/2015		0.095%	0.095%	16,671,000	16,664,840.99	2,111.66	16,668,869.82	1,917.17
162523	313588MK8	740	FNMA D N	4/2/2015	10/1/2015		0.140%	0.140%	36,207,000	36,181,373.49	12,672.45	36,202,373.55	8,327.61
162862	313588MK8	740	FNMA D N	5/14/2015	10/1/2015		0.095%	0.095%	10,000,000	9,996,305.56	1,266.67	9,998,722.22	1,149.99

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<b>740 Total</b>									<b>154,925,000</b>	<b>154,835,166.69</b>	<b>49,481.36</b>	<b>154,906,003.82</b>	<b>21,355.78</b>
152295	316175108	741	FIDELITY GOVT FUND -	6/22/2012	7/1/2015		0.010%	0.010%	0	0.00	-4.19	0.00	0.00
163279	313396JL8	741	FHLMC D N	6/29/2015	7/22/2015		0.020%	0.020%	3,847,000	3,846,950.84	4.27	3,846,955.12	0.01
160739	313396KP7	741	FHLMC D N	9/30/2014	8/18/2015		0.160%	0.160%	28,000	27,959.93	34.10	27,999.25	5.22
161291	313396KP7	741	FHLMC D N	11/24/2014	8/18/2015		0.140%	0.140%	40,000	39,958.47	34.06	39,998.93	6.40
160950	313384KS7	741	FHLB D N	10/20/2014	8/21/2015		0.130%	0.130%	343,000	342,622.22	314.61	342,990.28	53.45
160836	313396KW2	741	FHLMC D N	10/9/2014	8/25/2015		0.150%	0.150%	150,000	149,800.00	165.63	149,995.42	29.79
160501	313396LD3	741	FHLMC D N	9/9/2014	9/1/2015		0.160%	0.160%	1,345,000	1,342,865.93	1,763.45	1,344,930.51	301.13
162700	313588LD5	741	FNMA D N	4/24/2015	9/1/2015		0.085%	0.085%	99,000	98,969.61	15.90	98,994.89	9.38
160776	313384LM9	741	FHLB D N	10/2/2014	9/9/2015		0.150%	0.150%	198,000	197,717.85	224.40	197,988.45	46.20
160638	313312LN8	741	FFCB D N	9/22/2014	9/10/2015		0.170%	0.170%	217,000	216,638.27	288.97	216,987.16	59.92
162473	3134G6GL1	741	FHLMC STEP UP	3/27/2015	9/10/2015	9/10/2015	1.000%	1.055%	2,975,000	2,975,661.11	9,172.92	2,975,267.75	1,011.50
144035	31398A5R9	741	FNMA C I	11/12/2010	11/12/2015	11/12/2015	1.625%	1.646%	5,000,000	4,999,498.90	11,059.03	5,026,800.00	27,301.10
161343	313396PX5	741	FHLMC D N	12/2/2014	11/30/2015		0.187%	0.187%	1,416,000	1,413,330.01	1,551.98	1,415,581.49	699.50
161082	3133EEAT7	741	FFCB - BULLET	11/7/2014	12/7/2015		0.200%	0.219%	3,000,000	2,999,709.72	400.00	2,999,490.00	(219.72)
161399	313384QF9	741	FHLB D N	12/8/2014	12/8/2015		0.200%	0.200%	5,776,000	5,764,287.54	6,578.23	5,774,203.02	3,337.25
163203	313396QF3	741	FHLMC D N	6/19/2015	12/8/2015		0.120%	0.120%	810,000	809,535.60	32.40	809,748.00	180.00
161505	3136G07A3	741	FNMA STEP UP	12/13/2014	12/13/2015	9/13/2015	0.800%	0.800%	1,692,000	1,692,000.00	676.80	1,688,277.60	(3,722.40)
156043	3136G1N88	741	FNMA STEP UP	6/19/2013	12/19/2015	9/19/2015	0.850%	0.856%	3,000,000	2,999,910.30	850.00	3,001,470.00	1,559.70
161656	3136G16W4	741	FNMA STEP UP	12/27/2014	12/27/2015	9/27/2015	0.750%	0.750%	3,138,000	3,138,000.00	261.50	3,134,077.50	(3,922.50)
161660	3136G16V6	741	FNMA STEP UP	12/27/2014	12/27/2015	9/27/2015	0.800%	0.800%	3,000,000	3,000,000.00	266.67	3,002,610.00	2,610.00
161893	3136G1AP4	741	FNMA STEP UP	1/22/2015	1/22/2016	7/22/2015	0.750%	0.750%	1,000,000	1,000,000.00	3,312.50	1,000,200.00	200.00
161037	3133EDZX3	741	FFCB - BULLET	10/29/2014	1/29/2016		0.230%	0.265%	3,500,000	3,498,773.39	3,398.89	3,499,405.00	631.61
160474	3133EDU83	741	FFCB - BULLET	9/4/2014	3/2/2016		0.400%	0.417%	2,600,000	2,599,547.27	3,437.78	2,601,794.00	2,246.73
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	2,512,484.90	2,484.90
162653	3136G1JW0	741	FNMA STEP UP	4/18/2015	4/18/2016	7/18/2015	1.125%	1.125%	3,590,000	3,590,000.00	8,189.69	3,588,384.50	(1,615.50)
161012	3133EDZ88	741	FFCB - BULLET	10/27/2014	4/27/2016		0.250%	0.330%	3,015,000	3,012,590.20	1,340.00	3,013,100.55	510.35
160322	3133EDSR4	741	FFCB - BULLET	8/22/2014	5/13/2016		0.400%	0.411%	3,104,000	3,103,676.30	1,655.47	3,103,782.72	106.42
157491	3133ECQG2	741	FFCB - BULLET	10/29/2013	6/3/2016		0.440%	0.513%	2,000,000	1,998,556.17	684.44	2,002,660.00	4,103.83
156245	313383FP1	741	FHLB STEP UP	6/20/2013	6/20/2016	9/20/2015	1.000%	1.034%	3,200,000	3,198,934.31	977.78	3,181,376.00	(17,558.31)
156246	313383EN7	741	FHLB STEP UP	6/20/2013	6/20/2016	7/10/2015	1.000%	1.042%	1,430,000	1,429,404.71	436.94	1,430,286.00	881.29
163262	3136G13Q0	741	FNMA STEP UP	6/26/2015	6/26/2016	9/26/2015	0.875%	0.875%	3,488,000	3,488,000.00	423.89	3,491,592.64	3,592.64
161593	3133EEFA3	741	FFCB - BULLET	12/19/2014	12/15/2016		0.720%	0.745%	3,500,000	3,498,680.88	1,120.00	3,505,460.00	6,779.12
161589	3136G13C1	741	FNMA STEP UP	12/19/2014	12/19/2016	9/19/2015	1.000%	1.000%	2,500,000	2,500,000.00	833.33	2,501,375.00	1,375.00
161664	3130A3MT8	741	FHLB STEP UP	12/30/2014	12/30/2016	9/30/2015	1.500%	1.564%	2,000,000	1,998,125.85	83.33	1,990,440.00	(7,685.85)
162492	3130A4TZ5	741	FHLB STEP UP	3/30/2015	3/30/2017	9/30/2015	1.400%	1.400%	1,220,000	1,220,000.00	4,317.44	1,212,911.80	(7,088.20)
153327	3135G0NC3	741	FNMA C I	9/28/2012	8/14/2017	8/14/2015	1.000%	1.000%	6,200,000	6,200,000.00	23,594.44	6,206,076.00	6,076.00
153347	3135G0NH2	741	FNMA C I	9/28/2012	8/23/2017	8/23/2015	0.950%	0.954%	2,548,000	2,547,740.64	8,606.58	2,547,770.68	30.04
153159	3133EAR26	741	FFCB C I	9/6/2012	9/5/2017	7/2/2015	0.970%	1.001%	2,600,000	2,598,046.79	8,126.44	2,597,218.00	(828.79)
153398	3133EAR26	741	FFCB C I	9/28/2012	9/5/2017	7/2/2015	0.970%	0.970%	3,500,000	3,500,000.00	10,939.44	3,496,255.00	(3,745.00)
153215	3134G3H52	741	FHLMC C I	9/13/2012	9/12/2017	9/12/2015	1.000%	1.000%	4,000,000	4,000,000.00	12,111.11	3,998,360.00	(1,640.00)
161588	3134G3G46	741	FHLMC C I	12/18/2014	9/12/2017	9/12/2015	1.000%	1.040%	3,000,000	2,997,035.68	9,083.33	3,012,330.00	15,294.32
154392	3133ECA95	741	FFCB C I	12/28/2012	9/18/2017	7/2/2015	0.790%	0.833%	4,162,000	4,157,589.49	9,407.28	4,151,262.04	(6,327.45)
153078	3134G3J27	741	FHLMC C I	9/20/2012	9/20/2017	9/20/2015	1.050%	1.050%	4,200,000	4,200,000.00	12,372.50	4,205,124.00	5,124.00
153310	3134G3M23	741	FHLMC C I	9/28/2012	9/28/2017	9/28/2015	1.020%	1.028%	4,800,000	4,799,038.95	12,648.00	4,807,728.00	8,689.05
155186	3135G0PL1	741	FNMA C I	3/8/2013	10/4/2017	7/4/2015	1.050%	1.052%	2,500,000	2,499,863.41	6,343.75	2,499,950.00	86.59
154328	3133813R4	741	FHLB C I	12/21/2012	11/9/2017	7/9/2015	1.000%	1.004%	3,135,000	3,134,678.76	4,528.33	3,132,523.35	(2,155.41)
154349	3133813R4	741	FHLB C I	12/26/2012	11/9/2017	7/9/2015	1.000%	1.000%	1,900,000	1,900,000.00	2,744.44	1,898,499.00	(1,501.00)
154474	3133813R4	741	FHLB C I	1/10/2013	11/9/2017	7/9/2015	1.000%	0.986%	610,000	609,936.79	881.11	609,518.10	(418.69)
161592	3130A3HF4	741	FHLB - BULLET	12/19/2014	12/8/2017		1.125%	1.167%	1,080,000	1,078,891.27	776.25	1,084,536.00	5,644.73
154282	3136G14K2	741	FNMA C I	12/21/2012	12/21/2017	9/21/2015	0.900%	0.910%	1,988,000	1,987,503.00	497.00	1,974,103.88	(13,399.12)
155201	3133ECHS6	741	FFCB C I	3/12/2013	3/12/2018	7/2/2015	1.030%	1.071%	2,577,000	2,573,909.29	8,036.66	2,567,928.96	(5,980.33)
155101	3135G0VL4	741	FNMA C I	3/20/2013	3/20/2018	9/20/2015	1.125%	1.135%	3,000,000	2,999,100.50	9,468.75	2,983,650.00	(15,450.50)
155340	3136G1JD2	741	FNMA C I	4/11/2013	4/11/2018	7/11/2015	1.100%	1.100%	3,009,000	3,009,000.00	7,355.33	2,991,607.98	(17,392.02)
155559	3134G42G2	741	FHLMC C I	4/30/2013	4/30/2018	7/30/2015	1.050%	1.052%	3,500,000	3,499,790.11	6,227.08	3,499,300.00	(490.11)
162769	3134G6C92	741	FHLMC C I	5/21/2015	5/21/2018	8/21/2015	1.300%	1.300%	2,939,000	2,939,000.00	4,245.22	2,938,529.76	(470.24)

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156052	3134G46D5	741	FHLMC C I	6/12/2013	6/12/2018	9/12/2015	1.200%	1.203%	1,567,000	1,566,859.06	992.43	1,562,095.29	(4,763.77)
163062	3134G6Y72	741	FHLMC C I	6/18/2015	6/18/2018	9/18/2015	1.400%	1.400%	3,100,000	3,100,000.00	1,567.22	3,103,069.00	3,069.00
162023	3133EENH9	741	FFCB C I	2/5/2015	2/5/2019	2/5/2016	1.420%	1.446%	3,000,000	2,997,000.00	17,276.67	3,002,640.00	5,640.00
162932	3134G6R62	741	FHLMC C I	5/26/2015	2/26/2019	2/26/2016	1.375%	1.396%	3,200,000	3,197,600.00	4,277.78	3,209,920.00	12,320.00
162032	3133EELK4	741	FFCB C I	2/5/2015	1/23/2020	7/2/2015	1.850%	1.850%	1,040,000	1,040,641.33	8,444.22	1,032,657.60	(7,342.40)
162294	3134G6EQ2	741	FHLMC C I	3/19/2015	3/19/2020	9/19/2015	2.000%	2.013%	4,117,000	4,114,529.80	23,329.67	4,109,013.02	(5,516.78)
162535	3134G6RV7	741	FHLMC C I	4/15/2015	4/15/2020	7/15/2015	2.000%	2.000%	4,776,000	4,776,000.00	20,165.33	4,738,508.40	(37,491.60)
162975	3134G6J20	741	FHLMC C I	5/28/2015	5/28/2020	8/28/2015	1.125%	1.135%	4,690,000	4,687,655.00	4,836.56	4,687,467.40	(187.60)
163079	3134G6G64	741	FHLMC C I	6/10/2015	5/28/2020	8/28/2015	2.000%	2.042%	1,478,000	1,476,029.33	2,709.66	1,475,635.20	591.20
163007	3134G6P98	741	FHLMC C I	6/15/2015	6/15/2020	9/15/2015	2.000%	2.011%	3,110,000	3,108,445.00	2,764.44	3,111,150.70	2,705.70
163025	3134G6Z30	741	FHLMC C I	6/18/2015	6/18/2020	9/18/2015	1.600%	1.600%	4,600,000	4,600,000.00	2,657.78	4,591,904.00	(8,096.00)
<b>741 Total</b>									<b>170,657,000</b>	<b>170,597,589.58</b>	<b>313,215.05</b>	<b>170,555,949.84</b>	<b>(49,616.22)</b>
161199	313312NX4	742	FFCB D N	11/13/2014	11/6/2015		0.170%	0.170%	53,000	52,910.40	57.56	52,988.69	20.73
<b>742 Total</b>									<b>53,000</b>	<b>52,910.40</b>	<b>57.56</b>	<b>52,988.69</b>	<b>20.73</b>
151209	825252869	756	AIM MONEY MARKET - D	3/1/2012	7/1/2015		0.010%	0.010%	0	0.00	0.00	0.00	0.00
163267	313384HU6	756	FHLB D N	6/26/2015	7/6/2015		0.020%	0.020%	435,300	435,297.58	1.21	435,298.79	0.00
<b>756 Total</b>									<b>435,300</b>	<b>435,297.58</b>	<b>1.21</b>	<b>435,298.79</b>	<b>0.00</b>
151210	825252869	760	AIM MONEY MARKET - D	3/1/2012	7/1/2015		0.034%	0.034%	0	0.00	-0.01	0.00	0.00
160015	313396HV8	760	FHLMC D N	7/24/2014	7/7/2015		0.150%	0.150%	5,447,000	5,439,101.85	7,761.98	5,446,981.84	118.01
160687	313396HV8	760	FHLMC D N	9/25/2014	7/7/2015		0.140%	0.140%	1,417,000	1,415,429.49	1,537.45	1,416,995.28	28.34
161643	313396HV8	760	FHLMC D N	12/24/2014	7/7/2015		0.195%	0.195%	339,000	338,641.93	347.05	338,998.87	9.89
161735	313384HW2	760	FHLB D N	1/7/2015	7/8/2015		0.140%	0.140%	13,300	13,290.59	9.05	13,299.95	0.31
159947	313396HX4	760	FHLMC D N	7/17/2014	7/9/2015		0.150%	0.150%	1,235,000	1,233,162.94	1,795.89	1,234,994.51	35.68
160688	313396HY2	760	FHLMC D N	9/25/2014	7/10/2015		0.140%	0.140%	3,660,000	3,655,900.80	3,971.10	3,659,981.70	109.80
160801	313396HY2	760	FHLMC D N	10/3/2014	7/10/2015		0.120%	0.120%	3,257,000	3,253,960.13	2,942.16	3,256,983.72	81.43
161908	313396HY2	760	FHLMC D N	1/22/2015	7/10/2015		0.100%	0.100%	209,500	209,401.65	93.11	209,498.95	4.19
160933	313312JD3	760	FFCB D N	10/16/2014	7/15/2015		0.090%	0.090%	5,000,000	4,996,600.00	3,225.00	4,999,961.11	136.11
160995	313312JK7	760	FFCB D N	10/23/2014	7/21/2015		0.110%	0.110%	1,410,000	1,408,832.44	1,081.39	1,409,984.33	70.50
161005	313312JK7	760	FFCB D N	10/24/2014	7/21/2015		0.110%	0.110%	875,000	874,278.13	668.40	874,990.28	43.75
161130	313312JK7	760	FFCB D N	11/6/2014	7/21/2015		0.115%	0.115%	252,600	252,392.62	191.24	252,597.19	13.33
161290	313312JK7	760	FFCB D N	11/21/2014	7/21/2015		0.125%	0.125%	5,172,000	5,167,654.08	3,986.75	5,171,942.53	301.70
161385	313312JK7	760	FFCB D N	12/4/2014	7/21/2015		0.135%	0.135%	440,000	439,622.15	344.85	439,995.11	28.11
161458	313312JK7	760	FFCB D N	12/11/2014	7/21/2015		0.135%	0.135%	314,000	313,738.60	237.85	313,996.51	20.06
160648	313312JM3	760	FFCB D N	9/22/2014	7/23/2015		0.150%	0.150%	5,006,000	4,999,659.07	5,882.05	5,005,938.82	397.70
160649	313312JM3	760	FFCB D N	9/22/2014	7/23/2015		0.150%	0.150%	4,994,000	4,987,674.27	5,867.95	4,993,938.96	396.74
163116	313384JM2	760	FHLB D N	6/12/2015	7/23/2015		0.045%	0.045%	9,000	8,999.54	0.21	8,999.89	0.14
162059	313312JR2	760	FFCB D N	2/9/2015	7/27/2015		0.120%	0.120%	10,600	10,594.06	5.02	10,599.85	0.77
162090	313384KH1	760	FHLB D N	2/11/2015	8/12/2015		0.132%	0.132%	31,500	31,478.98	16.17	31,499.27	4.12
161604	313312KP4	760	FFCB D N	12/19/2014	8/18/2015		0.230%	0.230%	1,175,500	1,173,682.55	1,456.96	1,175,468.65	329.14
160473	313384KP3	760	FHLB D N	9/4/2014	8/18/2015		0.165%	0.165%	160,000	159,744.80	220.00	159,995.73	30.93
160497	313396KP7	760	FHLMC D N	9/8/2014	8/18/2015		0.170%	0.170%	677,000	675,900.25	946.30	676,981.95	135.40
160319	313384KS7	760	FHLB D N	8/22/2014	8/21/2015		0.170%	0.170%	1,488,000	1,485,442.29	2,199.35	1,487,957.84	316.20
162219	313384KX6	760	FHLB D N	2/26/2015	8/26/2015		0.135%	0.135%	160,000	159,891.40	75.00	159,995.02	28.62
162043	313384LG2	760	FHLB D N	2/5/2015	9/4/2015		0.140%	0.140%	299,000	298,754.65	169.77	298,983.80	59.38
162161	313384LG2	760	FHLB D N	2/19/2015	9/4/2015		0.135%	0.135%	449,000	448,668.30	222.26	448,975.68	85.12
160705	313384LM9	760	FHLB D N	9/26/2014	9/9/2015		0.170%	0.170%	1,125,000	1,123,151.25	1,476.88	1,124,934.38	306.25
160800	313384LM9	760	FHLB D N	10/3/2014	9/9/2015		0.150%	0.150%	2,002,000	1,999,155.49	2,260.59	2,001,883.22	467.14
160817	313384LM9	760	FHLB D N	10/6/2014	9/9/2015		0.170%	0.170%	275,000	274,561.07	348.03	274,983.96	74.86
160821	313384LM9	760	FHLB D N	10/7/2014	9/9/2015		0.165%	0.165%	359,500	358,944.72	439.94	359,479.03	94.37
161968	313384LM9	760	FHLB D N	1/29/2015	9/9/2015		0.133%	0.133%	376,200	375,890.06	212.65	376,178.06	75.35
160568	313312LN8	760	FFCB D N	9/15/2014	9/10/2015		0.170%	0.170%	5,236,000	5,227,098.80	7,145.69	5,235,690.20	1,445.71
160588	313312LN8	760	FFCB D N	9/16/2014	9/10/2015		0.165%	0.165%	6,030,000	6,020,078.14	7,959.60	6,029,643.23	1,605.49
160609	313312LN8	760	FFCB D N	9/17/2014	9/10/2015		0.170%	0.170%	3,006,000	3,000,918.19	4,073.97	3,005,822.15	829.99
160631	313312LN8	760	FFCB D N	9/18/2014	9/10/2015		0.170%	0.170%	1,125,000	1,123,103.44	1,519.37	1,124,933.44	310.63
160934	313384LP2	760	FHLB D N	10/16/2014	9/11/2015		0.130%	0.130%	2,990,000	2,986,436.92	2,785.68	2,989,820.60	598.00
161409	313396LP6	760	FHLMC D N	12/8/2014	9/11/2015		0.170%	0.170%	373,000	372,512.10	361.08	372,977.62	104.44

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161853	313588LS2	760	FNMA D N	1/16/2015	9/14/2015		0.130%	0.130%	432,000	431,624.04	258.96	431,973.00	90.00
161069	313312LZ1	760	FFCB D N	10/30/2014	9/21/2015		0.150%	0.150%	412,000	411,440.37	418.86	411,971.85	112.62
162669	313384MK2	760	FHLB D N	4/22/2015	10/1/2015		0.070%	0.070%	521,100	520,935.85	70.93	521,033.42	26.64
162460	313396MK6	760	FHLMC D N	3/26/2015	10/1/2015		0.130%	0.130%	745,400	744,891.26	261.10	745,304.75	152.39
162924	313396MK6	760	FHLMC D N	5/26/2015	10/1/2015		0.090%	0.090%	2,903,000	2,902,071.04	261.27	2,902,629.06	296.75
162052	313588MK8	760	FNMA D N	2/6/2015	10/1/2015		0.140%	0.140%	264,000	263,756.68	148.87	263,966.27	60.72
162110	313588MK8	760	FNMA D N	2/12/2015	10/1/2015		0.140%	0.140%	3,515,000	3,511,842.36	1,900.05	3,514,550.86	808.45
162971	313588MK8	760	FNMA D N	5/28/2015	10/1/2015		0.100%	0.100%	2,242,000	2,241,215.30	211.74	2,241,713.52	286.48
162021	313312MP2	760	FFCB D N	2/4/2015	10/5/2015		0.150%	0.150%	514,000	513,479.58	314.82	513,931.47	137.07
162640	313384MR7	760	FHLB D N	4/16/2015	10/7/2015		0.145%	0.145%	146,100	145,997.61	44.72	146,080.11	37.78
161759	313396MR1	760	FHLMC D N	1/8/2015	10/7/2015		0.155%	0.155%	4,553,000	4,547,667.93	3,410.96	4,552,380.29	1,301.40
161928	313396MR1	760	FHLMC D N	1/23/2015	10/7/2015		0.125%	0.125%	1,200,000	1,198,929.17	662.50	1,199,036.67	245.00
162330	313396MR1	760	FHLMC D N	3/12/2015	10/7/2015		0.120%	0.120%	767,000	766,465.66	283.79	766,895.60	146.15
162461	313396MR1	760	FHLMC D N	3/26/2015	10/7/2015		0.130%	0.130%	3,500,000	3,497,535.42	1,225.97	3,499,523.61	762.22
162782	313396MR1	760	FHLMC D N	5/6/2015	10/7/2015		0.060%	0.060%	575,000	574,852.42	53.67	574,921.74	15.65
162858	313396MR1	760	FHLMC D N	5/14/2015	10/7/2015		0.095%	0.095%	1,347,000	1,346,481.03	170.62	1,346,816.66	165.01
163036	313396MR1	760	FHLMC D N	6/4/2015	10/7/2015		0.060%	0.060%	4,567,000	4,566,048.54	205.52	4,566,378.38	124.32
163106	313396MR1	760	FHLMC D N	6/11/2015	10/7/2015		0.060%	0.060%	1,016,000	1,015,800.19	33.87	1,015,861.71	27.65
163184	313396MR1	760	FHLMC D N	6/18/2015	10/7/2015		0.080%	0.080%	657,000	656,837.94	18.98	656,910.58	53.66
162576	313588MR3	760	FNMA D N	4/9/2015	10/7/2015		0.140%	0.140%	5,306,000	5,302,265.17	1,712.66	5,305,277.79	1,299.96
162185	313396MZ3	760	FHLMC D N	2/24/2015	10/15/2015		0.105%	0.105%	5,400	5,396.33	2.00	5,399.21	0.88
162271	313396NV1	760	FHLMC D N	3/5/2015	11/4/2015		0.160%	0.160%	525,000	524,430.67	275.33	524,889.75	183.75
162172	313312PQ7	760	FFCB D N	2/20/2015	11/23/2015		0.180%	0.180%	305,100	304,678.96	199.84	305,026.27	147.47
162462	3130A4N57	760	FHLB - BULLET	3/26/2015	3/11/2016		0.250%	0.315%	2,000,000	1,998,968.33	1,527.77	1,999,540.00	780.00
163004	313588UP8	760	FNMA D N	6/2/2015	3/21/2016		0.230%	0.230%	16,600	16,568.93	3.08	16,575.65	3.64
162727	3130A56J3	760	FHLB - BULLET	4/29/2015	4/27/2016		0.300%	0.300%	1,530,000	1,530,025.50	816.00	1,530,030.60	30.60
162749	313396WD1	760	FHLMC D N	4/30/2015	4/28/2016		0.270%	0.271%	415,000	413,867.05	192.98	414,232.25	172.22
162767	313396WD1	760	FHLMC D N	5/5/2015	4/28/2016		0.265%	0.266%	1,468,000	1,464,120.61	615.95	1,465,284.20	547.64
162835	313396WT6	760	FHLMC D N	5/13/2015	5/12/2016		0.280%	0.281%	4,061,000	4,049,471.27	1,547.69	4,052,756.17	1,737.21
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	6,495,450.00	(4,550.00)
162929	313A05E46	760	FHLB - BULLET	5/26/2015	5/26/2016		0.300%	0.315%	3,000,000	2,999,550.00	875.00	2,999,550.00	0.00
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	1,802,088.00	2,088.00
163147	313396XP3	760	FHLMC D N	6/16/2015	6/1/2016		0.300%	0.301%	16,000	15,953.20	2.00	15,957.28	2.08
163249	313312YB0	760	FFCB D N	6/25/2015	6/13/2016		0.355%	0.356%	510,800	509,016.88	30.22	509,385.08	337.98
162534	3133EEXS4	760	FFCB - BULLET	4/8/2015	9/8/2016		0.450%	0.491%	5,199,000	5,195,984.58	5,393.96	5,200,663.68	4,679.10
162600	3133EEZB9	760	FFCB - BULLET	4/16/2015	9/16/2016		0.450%	0.490%	4,421,000	4,418,480.03	4,144.69	4,416,623.21	(1,856.82)
162728	3133EEG20	760	FFCB - BULLET	5/4/2015	11/4/2016		0.480%	0.524%	3,000,000	2,998,020.00	2,280.00	3,000,030.00	2,010.00
162800	3133EEG20	760	FFCB - BULLET	5/12/2015	11/4/2016		0.480%	0.588%	2,500,000	2,496,316.67	1,900.00	2,500,025.00	3,975.00
153216	3133EAK98	760	FFCB C I	9/13/2012	2/15/2017	7/2/2015	0.850%	0.862%	2,000,000	1,999,548.27	6,422.22	2,000,140.00	591.73
162801	3130A5C98	760	FHLB C I	5/21/2015	8/21/2017	8/21/2015	0.875%	0.909%	1,500,000	1,498,875.00	1,458.33	1,497,900.00	(975.00)
153110	3133EA533	760	FFCB C I	9/5/2012	9/5/2017	7/2/2015	0.990%	1.021%	2,300,000	2,298,273.11	7,337.00	2,297,332.00	(941.11)
154295	3136G14K2	760	FNMA C I	12/21/2012	12/21/2017	9/21/2015	0.900%	0.910%	3,012,000	3,011,247.00	753.00	2,990,946.12	(20,300.88)
155928	3133ECNZ3	760	FFCB C I	5/13/2013	2/9/2018	7/2/2015	0.840%	0.885%	2,300,000	2,296,948.15	7,620.67	2,280,680.00	(16,268.15)
155951	3135G0XG3	760	FNMA C I	5/21/2013	5/21/2018	8/21/2015	1.000%	1.033%	1,900,000	1,898,177.01	2,111.11	1,885,826.00	(12,351.01)
155953	3133834Y4	760	FHLB C I	5/29/2013	5/29/2018	7/2/2015	1.040%	1.040%	1,800,000	1,800,000.00	1,664.00	1,789,092.00	(10,908.00)
156022	3134G46D5	760	FHLMC C I	6/12/2013	6/12/2018	9/12/2015	1.200%	1.200%	1,600,000	1,600,000.00	1,013.33	1,594,992.00	(5,008.00)
<b>760 Total</b>									<b>155,266,200</b>	<b>155,118,402.85</b>	<b>136,989.64</b>	<b>155,165,255.04</b>	<b>(41,024.05)</b>
151211	825252869	778	AIM MONEY MARKET - D	3/1/2012	7/1/2015		0.020%	0.020%	0	0.00	0.00	0.00	0.00
<b>778 Total</b>									<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
161260	313588HP3	779	FNMA D N	11/20/2014	7/1/2015		0.110%	0.110%	1,081,000	1,080,263.42	736.58	1,081,000.00	0.00
151212	825252869	779	AIM MONEY MARKET - D	3/1/2012	7/1/2015		0.039%	0.039%	50,200	50,200.00	-0.01	50,200.00	0.00
161736	313384HW2	779	FHLB D N	1/7/2015	7/8/2015		0.140%	0.140%	211,700	211,550.16	144.08	211,699.18	4.94
161439	313396HX4	779	FHLMC D N	12/10/2014	7/9/2015		0.130%	0.130%	573,000	572,563.41	420.04	572,997.45	14.00
161716	313396HY2	779	FHLMC D N	1/5/2015	7/10/2015		0.160%	0.160%	471,000	470,610.64	370.52	470,997.65	16.49
161909	313396HY2	779	FHLMC D N	1/22/2015	7/10/2015		0.100%	0.100%	824,700	824,312.85	366.53	824,695.88	16.50
161758	313396JD6	779	FHLMC D N	1/8/2015	7/15/2015		0.105%	0.105%	438,000	437,759.83	222.29	437,996.59	14.47



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161053	313312JK7	779	FFCB D N	10/29/2014	7/21/2015		0.115%	0.115%	430,000	429,635.99	336.54	429,995.22	22.69
161131	313312JK7	779	FFCB D N	11/6/2014	7/21/2015		0.115%	0.115%	100,400	100,317.57	76.02	100,398.88	5.29
161459	313312JK7	779	FFCB D N	12/11/2014	7/21/2015		0.135%	0.135%	700,000	699,417.25	530.25	699,992.22	44.72
161644	313396JK0	779	FHLMC D N	12/24/2014	7/21/2015		0.200%	0.200%	888,000	886,968.93	932.40	887,990.13	88.80
161958	313384JM2	779	FHLB D N	1/28/2015	7/23/2015		0.100%	0.100%	971,000	970,525.29	415.37	970,988.13	47.47
161770	313588JT3	779	FNMA D N	1/12/2015	7/29/2015		0.130%	0.130%	501,000	500,641.79	307.55	500,992.21	42.87
162020	313384KA6	779	FHLB D N	2/4/2015	8/5/2015		0.130%	0.130%	1,264,000	1,263,169.27	670.97	1,263,975.42	135.18
162091	313384KH1	779	FHLB D N	2/11/2015	8/12/2015		0.132%	0.132%	1,949,000	1,947,699.37	1,000.48	1,948,954.52	254.67
161605	313312KP4	779	FFCB D N	12/19/2014	8/18/2015		0.230%	0.230%	824,500	823,225.23	1,021.92	824,478.01	230.86
161717	313396KP7	779	FHLMC D N	1/5/2015	8/18/2015		0.150%	0.150%	1,260,000	1,258,818.75	929.25	1,259,966.40	218.40
161910	313396KP7	779	FHLMC D N	1/22/2015	8/18/2015		0.130%	0.130%	1,502,000	1,500,871.83	867.82	1,501,959.95	220.30
161911	313396KX0	779	FHLMC D N	1/22/2015	8/26/2015		0.100%	0.100%	944,000	943,433.60	419.56	943,970.63	117.47
162298	313396KY8	779	FHLMC D N	3/6/2015	8/27/2015		0.110%	0.110%	14,500	14,492.29	5.18	14,499.54	2.07
162316	313384LE7	779	FHLB D N	3/11/2015	9/2/2015		0.140%	0.140%	668,000	667,545.39	290.95	667,964.93	128.59
161969	313384LM9	779	FHLB D N	1/29/2015	9/9/2015		0.133%	0.133%	409,200	408,862.88	231.30	409,176.13	81.95
162563	313588LM5	779	FNMA D N	4/8/2015	9/9/2015		0.120%	0.120%	1,442,000	1,441,259.77	403.76	1,441,915.88	252.35
160610	313312LN8	779	FFCB D N	9/17/2014	9/10/2015		0.170%	0.170%	500,500	499,653.88	678.31	500,470.39	138.20
160650	313312LN8	779	FFCB D N	9/22/2014	9/10/2015		0.170%	0.170%	213,900	213,543.44	284.84	213,887.34	59.06
162169	313588LT0	779	FNMA D N	2/20/2015	9/15/2015		0.110%	0.110%	1,253,000	1,252,207.48	501.55	1,252,920.64	211.61
162388	313396MB6	779	FHLMC D N	3/18/2015	9/23/2015		0.140%	0.140%	887,700	887,047.54	362.48	887,637.86	227.84
162416	313396MC4	779	FHLMC D N	3/19/2015	9/24/2015		0.110%	0.110%	499,000	498,711.83	158.57	498,964.65	94.25
162589	313588MJ1	779	FNMA D N	4/10/2015	9/30/2015		0.135%	0.135%	1,023,500	1,022,836.00	314.73	1,023,370.64	219.91
162670	313384MK2	779	FHLB D N	4/22/2015	10/1/2015		0.070%	0.070%	573,900	573,719.22	78.11	573,826.67	29.34
161398	313384MP1	779	FHLB D N	12/5/2014	10/5/2015		0.190%	0.190%	327,000	326,475.35	358.97	326,956.40	122.08
162282	313396MY6	779	FHLMC D N	3/5/2015	10/14/2015		0.115%	0.115%	579,500	579,087.19	218.44	579,415.49	109.86
162186	313396MZ3	779	FHLMC D N	2/24/2015	10/15/2015		0.105%	0.105%	426,000	425,710.50	157.80	425,937.28	68.98
162453	313396NF6	779	FHLMC D N	3/25/2015	10/21/2015		0.155%	0.155%	1,794,800	1,793,177.20	757.31	1,794,520.81	586.30
162512	313396NN9	779	FHLMC D N	4/1/2015	10/28/2015		0.145%	0.145%	921,000	920,220.99	337.57	920,847.78	289.22
162783	313588NN1	779	FNMA D N	5/6/2015	10/28/2015		0.125%	0.125%	1,424,000	1,423,134.72	276.89	1,423,764.64	353.03
162267	313396NV1	779	FHLMC D N	3/4/2015	11/4/2015		0.160%	0.160%	1,445,000	1,443,426.56	764.24	1,444,696.55	505.75
162010	3130A42S0	779	FHLB - BULLET	2/4/2015	11/4/2015		0.180%	0.192%	47,000	46,995.74	34.55	47,005.17	9.43
162726	313396PB3	779	FHLMC D N	4/29/2015	11/10/2015		0.105%	0.105%	1,001,000	1,000,430.68	183.93	1,000,779.78	165.17
162642	313588PB5	779	FNMA D N	4/16/2015	11/10/2015		0.130%	0.130%	2,077,000	2,075,439.94	570.02	2,076,543.06	533.10
162812	313396PK3	779	FHLMC D N	5/11/2015	11/18/2015		0.105%	0.105%	175,000	174,902.51	26.03	174,959.17	30.63
162826	313396PK3	779	FHLMC D N	5/12/2015	11/18/2015		0.105%	0.105%	731,300	730,894.74	106.65	731,129.36	127.97
163038	313384PS2	779	FHLB D N	6/4/2015	11/25/2015		0.140%	0.140%	676,000	675,542.57	70.98	675,834.38	220.83
162972	313588PS8	779	FNMA D N	5/28/2015	11/25/2015		0.130%	0.130%	1,400,000	1,399,084.94	171.89	1,399,657.00	400.17
162860	313396PZ0	779	FHLMC D N	5/14/2015	12/2/2015		0.130%	0.130%	573,000	572,582.03	99.32	572,828.42	147.07
162897	313396QA4	779	FHLMC D N	5/20/2015	12/3/2015		0.125%	0.125%	553,600	553,221.32	80.73	553,433.15	131.10
161816	313396QE6	779	FHLMC D N	1/14/2015	12/7/2015		0.234%	0.234%	89,000	88,810.83	97.19	88,972.48	64.46
163149	313384QG7	779	FHLB D N	6/16/2015	12/9/2015		0.170%	0.170%	499,800	499,384.61	35.40	499,643.53	223.52
162973	313396QP1	779	FHLMC D N	5/28/2015	12/16/2015		0.110%	0.110%	1,798,000	1,796,890.23	186.79	1,797,412.65	335.63
163289	313588QW8	779	FNMA D N	6/29/2015	12/23/2015		0.150%	0.150%	1,575,000	1,573,838.44	13.12	1,574,464.06	612.50
161894	3136G1AP4	779	FNMA STEP UP	1/22/2015	1/22/2016	7/22/2015	0.750%	0.750%	2,000,000	2,000,000.00	6,625.00	2,000,400.00	400.00
163293	313384TU3	779	FHLB D N	6/30/2015	3/2/2016		0.210%	0.210%	620,600	619,709.44	3.62	619,755.29	42.23
154892	3136G1ET2	779	FNMA STEP UP	3/6/2013	3/6/2016	9/6/2015	1.000%	1.008%	1,000,000	999,916.75	3,194.44	1,000,770.00	853.25
154893	3136G1ET2	779	FNMA STEP UP	3/6/2013	3/6/2016	9/6/2015	1.000%	1.008%	1,900,000	1,899,841.81	6,069.44	1,901,463.00	1,621.19
162397	3136G1FW4	779	FNMA STEP UP	3/19/2015	3/19/2016	9/19/2015	1.125%	1.125%	2,500,000	2,500,000.00	7,968.75	2,503,000.00	3,000.00
163250	313312YB0	779	FFCB D N	6/25/2015	6/13/2016		0.355%	0.356%	1,002,200	998,701.49	59.30	999,423.91	663.12
163290	3134G7BH3	779	FHLMC STEP UP	6/30/2015	6/25/2020	9/25/2015	2.000%	2.000%	1,500,000	1,500,000.00	83.33	1,500,345.00	345.00
<b>779 Total</b>									<b>51,104,500</b>	<b>51,069,285.48</b>	<b>41,629.64</b>	<b>51,101,841.50</b>	<b>14,901.88</b>
151213	825252869	796	AIM MONEY MARKET - D	3/1/2012	7/1/2015		0.010%	0.010%	0	0.00	0.01	0.00	0.00
163268	313384HU6	796	FHLB D N	6/26/2015	7/6/2015		0.020%	0.020%	64,700	64,699.64	0.18	64,699.82	0.00
<b>796 Total</b>									<b>64,700</b>	<b>64,699.64</b>	<b>0.19</b>	<b>64,699.82</b>	<b>0.00</b>
151214	825252869	1010	AIM MONEY MARKET - D	3/1/2012	7/1/2015		0.010%	0.010%	0	0.00	3.02	0.00	0.00
163266	313384HU6	1010	FHLB D N	6/26/2015	7/6/2015		0.020%	0.020%	4,000,000	3,999,977.78	11.11	3,999,988.89	0.00

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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
163269	313384HU6	1010	FHLB D N	6/26/2015	7/6/2015		0.020%	0.020%	3,902,000	3,901,978.32	10.84	3,901,989.16	0.00
160822	313384LM9	1010	FHLB D N	10/7/2014	9/9/2015		0.165%	0.165%	39,700	39,638.68	48.58	39,697.68	10.42
<b>1010 Total</b>									<b>7,941,700</b>	<b>7,941,594.78</b>	<b>73.55</b>	<b>7,941,675.73</b>	<b>10.42</b>
151229	316175108	1022	FIDELITY GOVT FUND -	3/1/2012	7/1/2015		0.010%	0.010%	0	0.00	0.01	0.00	0.00
<b>1022 Total</b>									<b>0</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>
162840	313384HP7	1047	FHLB D N	5/13/2015	7/1/2015		0.055%	0.054%	5,000	4,999.63	0.37	5,000.00	0.00
161852	313396HP1	1047	FHLMC D N	1/16/2015	7/1/2015		0.080%	0.080%	9,000,000	8,996,679.99	3,320.01	9,000,000.00	0.00
161715	313588HP3	1047	FNMA D N	1/5/2015	7/1/2015		0.130%	0.130%	1,341,000	1,340,142.88	857.12	1,341,000.00	0.00
154380	316175108	1047	FIDELITY GOVT FUND -	12/27/2012	7/1/2015		0.010%	0.010%	0	0.00	0.00	0.00	0.00
163117	313384JM2	1047	FHLB D N	6/12/2015	7/23/2015		0.045%	0.045%	5,500	5,499.72	0.13	5,499.00	0.08
158481	3133EDFC1	1047	FFCB - BULLET	2/20/2014	8/14/2015		0.200%	0.220%	5,430,000	5,429,457.00	4,132.83	5,430,488.70	1,031.70
162296	313396KY8	1047	FHLMC D N	3/6/2015	8/27/2015		0.110%	0.110%	6,700	6,696.44	2.39	6,699.79	0.96
163005	313588UP8	1047	FNMA D N	6/2/2015	3/21/2016		0.230%	0.230%	15,400	15,371.17	2.85	15,377.41	3.39
161998	3133EEKM1	1047	FFCB - BULLET	2/2/2015	3/21/2016		0.300%	0.308%	1,372,000	1,371,890.87	1,143.33	1,372,686.00	795.13
162432	3130A2C61	1047	FHLB - BULLET	3/27/2015	6/10/2016		0.375%	0.413%	1,000,000	999,627.55	218.75	1,000,080.00	452.45
162763	3130A5AX7	1047	FHLB - BULLET	5/8/2015	7/1/2016		0.345%	0.345%	4,715,000	4,715,000.00	2,394.83	4,709,954.95	(5,045.05)
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	3,499,055.00	(945.00)
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	1,500,060.00	60.00
162437	3133EC6S8	1047	FFCB C I	3/27/2015	12/12/2016	7/2/2015	0.600%	0.653%	1,200,000	1,199,054.57	380.00	1,199,784.00	729.43
162468	3135G0XE8	1047	FNMA C I	3/27/2015	5/22/2017	8/22/2015	0.700%	0.822%	2,000,000	1,995,176.62	1,516.67	1,990,880.00	(4,296.62)
<b>1047 Total</b>									<b>31,090,600</b>	<b>31,079,596.44</b>	<b>19,923.86</b>	<b>31,076,565.78</b>	<b>(7,213.53)</b>
151230	316175108	1048	FIDELITY GOVT FUND -	3/1/2012	7/1/2015		0.010%	0.010%	0	0.00	0.01	0.00	0.00
163118	313384JM2	1048	FHLB D N	6/12/2015	7/23/2015		0.045%	0.045%	18,100	18,099.07	0.43	18,099.78	0.28
162092	313384KH1	1048	FHLB D N	2/11/2015	8/12/2015		0.132%	0.132%	20,800	20,786.12	10.68	20,799.51	2.71
160896	313384LG2	1048	FHLB D N	10/15/2014	9/4/2015		0.155%	0.155%	755,000	753,946.78	841.93	754,959.10	170.39
161766	313396LG6	1048	FHLMC D N	1/9/2015	9/4/2015		0.145%	0.145%	18,000	17,982.75	12.54	17,999.03	3.74
160823	313384LM9	1048	FHLB D N	10/7/2014	9/9/2015		0.165%	0.166%	800	798.76	0.98	799.95	0.21
161970	313384LM9	1048	FHLB D N	1/29/2015	9/9/2015		0.133%	0.133%	21,600	21,582.20	12.21	21,598.74	4.33
163287	313384LM9	1048	FHLB D N	6/29/2015	9/9/2015		0.065%	0.065%	1,137,000	1,136,852.19	4.11	1,136,933.68	77.38
160651	313312LN8	1048	FFCB D N	9/22/2014	9/10/2015		0.170%	0.170%	11,100	11,081.50	14.78	11,099.34	3.06
160671	313312LN8	1048	FFCB D N	9/24/2014	9/10/2015		0.170%	0.170%	659,000	657,907.71	871.34	658,961.01	181.96
160673	313384LT4	1048	FHLB D N	9/24/2014	9/15/2015		0.170%	0.170%	897,000	895,492.04	1,186.04	896,943.19	265.11
162389	313396MB6	1048	FHLMC D N	3/18/2015	9/23/2015		0.140%	0.140%	11,300	11,291.69	4.62	11,299.21	2.90
162898	313396QA4	1048	FHLMC D N	5/20/2015	12/3/2015		0.125%	0.125%	18,400	18,387.41	2.68	18,394.45	4.36
154395	3133ECA95	1048	FFCB C I	12/28/2012	9/18/2017	7/2/2015	0.790%	0.833%	2,838,000	2,834,992.55	6,414.67	2,830,677.96	(4,314.59)
154398	3135G0TD5	1048	FNMA C I	12/31/2012	12/28/2017	9/28/2015	1.000%	1.000%	2,232,000	2,232,000.00	186.00	2,224,478.16	(7,521.84)
156092	3134G46D5	1048	FHLMC C I	6/12/2013	6/12/2018	9/12/2015	1.200%	1.221%	3,026,000	3,024,185.40	1,916.47	3,016,528.62	(7,656.78)
162833	3134G6EQ2	1048	FHLMC C I	5/13/2015	3/19/2020	9/19/2015	2.000%	2.005%	4,000,000	4,010,960.00	22,666.67	3,992,240.00	(6,720.00)
<b>1048 Total</b>									<b>15,664,100</b>	<b>15,666,346.17</b>	<b>34,146.16</b>	<b>15,631,811.73</b>	<b>(25,496.78)</b>
163073	313384HP7	1049	FHLB D N	6/9/2015	7/1/2015		0.040%	0.040%	996,000	995,975.65	24.35	996,000.00	0.00
163000	313588HP3	1049	FNMA D N	6/2/2015	7/1/2015		0.035%	0.035%	3,200,300	3,200,209.77	90.23	3,200,300.00	0.00
163084	30229BU13	1049	CP - EXXON MOBIL	6/10/2015	7/1/2015		0.070%	0.070%	4,961,000	4,960,797.43	202.57	4,961,000.00	0.00
151231	316175108	1049	FIDELITY GOVT FUND -	3/1/2012	7/1/2015		0.010%	0.010%	3,882,075	3,882,075.04	-49.92	3,882,075.04	0.00
162969	313384HW2	1049	FHLB D N	5/28/2015	7/8/2015		0.060%	0.060%	5,168,200	5,167,846.84	292.86	5,168,179.90	40.20
163167	313312JD3	1049	FFCB D N	6/17/2015	7/15/2015		0.030%	0.030%	5,000,000	4,999,883.33	58.34	4,999,961.11	19.44
163168	313312JL5	1049	FFCB D N	6/17/2015	7/22/2015		0.030%	0.030%	2,000,000	1,999,941.67	23.33	1,999,976.67	11.67
163162	313396JM6	1049	FHLMC D N	6/17/2015	7/23/2015		0.040%	0.040%	1,354,400	1,354,345.82	21.07	1,354,383.45	16.56
163189	313396JR5	1049	FHLMC D N	6/18/2015	7/27/2015		0.045%	0.045%	5,539,100	5,538,829.97	90.01	5,539,019.99	100.01
163186	313384KA6	1049	FHLB D N	6/18/2015	8/5/2015		0.065%	0.065%	1,600,000	1,599,861.33	37.56	1,599,968.89	70.00
163235	313384KH1	1049	FHLB D N	6/24/2015	8/12/2015		0.055%	0.055%	2,023,900	2,023,748.49	21.64	2,023,852.78	82.65
163237	313384KQ1	1049	FHLB D N	6/24/2015	8/19/2015		0.060%	0.060%	2,048,000	2,047,808.85	23.89	2,047,944.25	111.51
163272	313384KQ1	1049	FHLB D N	6/26/2015	8/19/2015		0.065%	0.065%	3,040,000	3,039,703.60	27.44	3,039,917.24	186.20
<b>1049 Total</b>									<b>40,812,975</b>	<b>40,811,027.79</b>	<b>863.37</b>	<b>40,812,579.32</b>	<b>638.24</b>
162841	313384HP7	1053	FHLB D N	5/13/2015	7/1/2015		0.055%	0.055%	3,705,000	3,704,722.64	277.36	3,705,000.00	0.00
162910	313384HP7	1053	FHLB D N	5/21/2015	7/1/2015		0.040%	0.040%	1,999,300	1,999,208.92	91.08	1,999,300.00	0.00
163059	313384HP7	1053	FHLB D N	6/8/2015	7/1/2015		0.035%	0.035%	1,872,400	1,872,358.13	41.87	1,872,400.00	0.00



**MIAMI-DADE COUNTY**  
**REPORT WRITER**  
**AS OF DATE: June 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
163085	30229BU13	1053	CP - EXXON MOBIL	6/10/2015	7/1/2015		0.070%	0.070%	2,290,000	2,289,906.49	93.51	2,290,000.00	0.00
151232	316175108	1053	FIDELITY GOVT FUND -	3/1/2012	7/1/2015		0.010%	0.010%	2,562,500	2,562,500.00	-44.64	2,562,500.00	0.00
162881	313384HU6	1053	FHLB D N	5/18/2015	7/6/2015		0.064%	0.064%	1,535,000	1,534,866.28	120.08	1,534,995.74	9.38
162990	313588HU2	1053	FNMA D N	6/1/2015	7/6/2015		0.050%	0.050%	1,386,000	1,385,932.63	57.75	1,385,996.15	5.77
162970	313384HW2	1053	FHLB D N	5/28/2015	7/8/2015		0.060%	0.060%	175,800	175,787.99	9.96	175,799.32	1.37
163164	313384HW2	1053	FHLB D N	6/17/2015	7/8/2015		0.050%	0.050%	1,800,400	1,800,347.49	35.01	1,800,393.00	10.50
163283	313396JB0	1053	FHLMC D N	6/29/2015	7/13/2015		0.030%	0.030%	2,000,000	1,999,976.67	3.33	1,999,986.67	6.67
162882	313384JD2	1053	FHLB D N	5/18/2015	7/15/2015		0.075%	0.075%	1,466,000	1,465,822.86	134.38	1,465,988.60	31.36
162813	313396JJ3	1053	FHLMC D N	5/11/2015	7/20/2015		0.065%	0.065%	1,501,000	1,500,810.29	138.22	1,500,984.16	35.65
163124	313384JL4	1053	FHLB D N	6/15/2015	7/22/2015		0.050%	0.050%	2,084,000	2,083,892.91	46.31	2,083,975.69	36.47
163209	313396JL8	1053	FHLMC D N	6/22/2015	7/22/2015		0.040%	0.040%	3,962,000	3,961,867.93	39.62	3,961,953.78	46.23
162989	313384JT7	1053	FHLB D N	6/1/2015	7/29/2015		0.070%	0.070%	1,480,000	1,479,833.09	86.33	1,479,976.98	57.56
163233	313384JY6	1053	FHLB D N	6/24/2015	8/3/2015		0.040%	0.040%	2,000,000	1,999,911.11	15.56	1,999,963.33	36.66
163210	313384KA6	1053	FHLB D N	6/22/2015	8/5/2015		0.060%	0.060%	1,985,000	1,984,854.43	29.78	1,984,961.40	77.19
163236	313384KH1	1053	FHLB D N	6/24/2015	8/12/2015		0.055%	0.055%	2,976,100	2,975,877.21	31.83	2,976,030.56	121.52
163288	313384KH1	1053	FHLB D N	6/29/2015	8/12/2015		0.044%	0.044%	2,894,000	2,893,844.37	7.07	2,893,932.47	81.03
<b>1053 Total</b>									<b>39,674,500</b>	<b>39,672,321.44</b>	<b>1,214.41</b>	<b>39,674,137.85</b>	<b>557.36</b>
151233	316175108	1055	FIDELITY GOVT FUND -	3/1/2012	7/1/2015		0.010%	0.010%	45,200	45,200.00	-0.63	45,200.00	0.00
163271	313384HQ5	1055	FHLB D N	6/26/2015	7/2/2015		0.010%	0.010%	135,000	134,999.78	0.18	134,999.93	(0.04)
163281	64105SU71	1055	CP- NESTLE FINANCIAL	6/29/2015	7/7/2015		0.060%	0.059%	28,000	27,999.63	0.09	27,999.21	(0.51)
<b>1055 Total</b>									<b>208,200</b>	<b>208,199.41</b>	<b>-0.36</b>	<b>208,199.14</b>	<b>(0.55)</b>
163259	313384HP7	1056	FHLB D N	6/25/2015	7/1/2015		0.010%	0.010%	1,240,000	1,239,997.93	2.07	1,240,000.00	0.00
151234	316175108	1056	FIDELITY GOVT FUND -	3/1/2012	7/1/2015		0.010%	0.010%	5,422,900	5,422,900.00	-25.32	5,422,900.00	0.00
<b>1056 Total</b>									<b>6,662,900</b>	<b>6,662,897.93</b>	<b>-23.25</b>	<b>6,662,900.00</b>	<b>0.00</b>
154399	316175108	1057	FIDELITY GOVT FUND -	12/14/2012	7/1/2015		0.010%	0.010%	0	0.00	-0.01	0.00	0.00
<b>1057 Total</b>									<b>0</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>
158901	316175108	1058	FIDELITY GOVT FUND -	4/2/2014	7/1/2015		0.010%	0.010%	80,600	80,600.00	-0.02	80,600.00	0.00
<b>1058 Total</b>									<b>80,600</b>	<b>80,600.00</b>	<b>-0.02</b>	<b>80,600.00</b>	<b>0.00</b>
161554	316175108	1059	FIDELITY GOVT FUND -	12/17/2014	7/1/2015		0.010%	0.010%	37,700	37,700.00	0.01	37,700.00	0.00
<b>1059 Total</b>									<b>37,700</b>	<b>37,700.00</b>	<b>0.01</b>	<b>37,700.00</b>	<b>0.00</b>
<b>Grand Total</b>									<b>3,646,028,107</b>	<b>3,642,767,422.11</b>	<b>3,223,173.87</b>	<b>3,644,832,112.69</b>	<b>935,996.09</b>