



**Monthly Summary Investment Report**

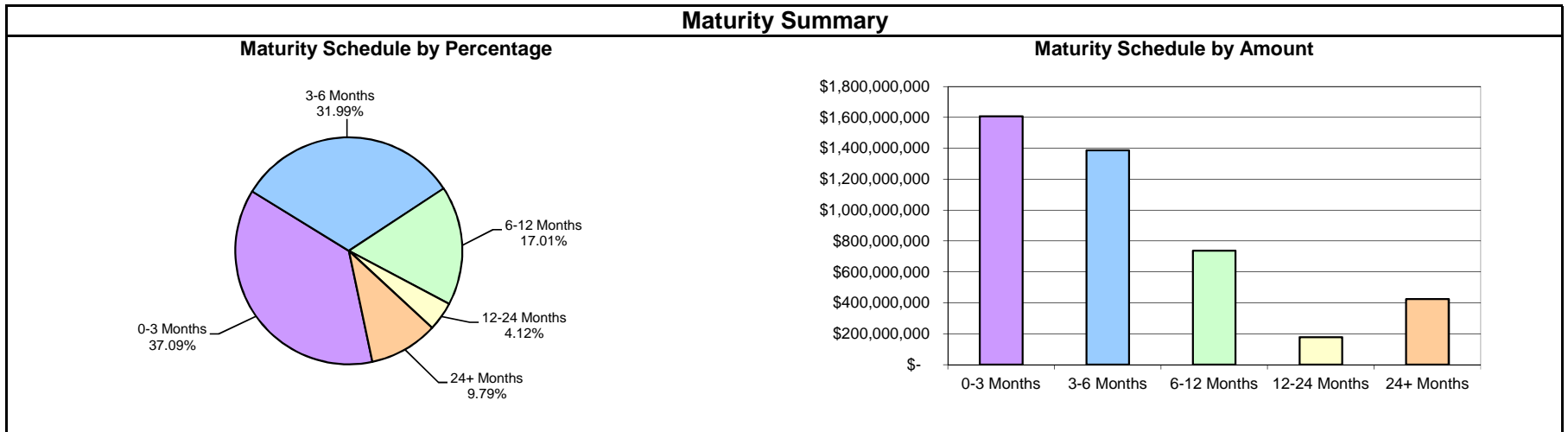
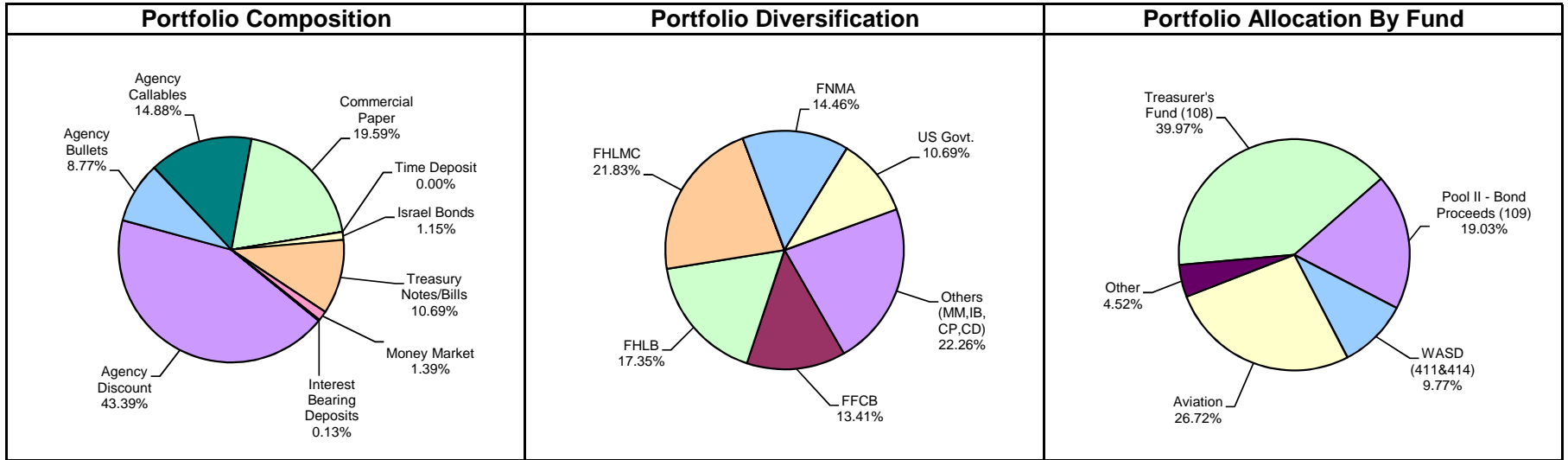
**For the Period Ended**

**June 30, 2017**

**FirstSouthwest**  
**AssetManagement**  
A Hilltop Holdings Company.



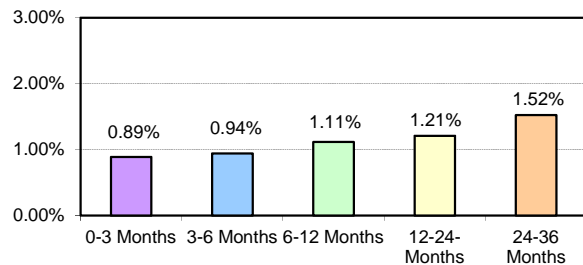
### Miami-Dade County Total Portfolio Summary June 30, 2017



**Miami-Dade County  
Summary Statement  
June 30, 2017**

Portfolio Summary					
	Current 6/30/2017	Previous Month 5/31/2017	Change from Prior Month	Prior Quarter 3/31/2017	Change from Prior Quarter
Par Value	\$ 4,350,832,477.43	\$ 3,750,862,166.67	\$ 599,970,310.76	\$ 3,656,246,592.56	\$ 694,585,884.87
Book Value	\$ 4,341,747,380.18	\$ 3,744,108,726.13	\$ 597,638,654.05	\$ 3,650,559,554.43	\$ 691,187,825.75
Market Value	\$ 4,332,649,181.36	\$ 3,736,518,868.21	\$ 596,130,313.15	\$ 3,640,132,881.82	\$ 692,516,299.54
Market Value as a % of Book Value	99.79%	99.80%	-0.01%	99.71%	0.08%
Accrued Interest	\$ 8,646,742.27	\$ 7,535,222.65	\$ 1,111,519.62	\$ 6,479,011.43	\$ 2,167,730.84
Total Value (Market Value+ Accrued Interest)	\$ 4,341,295,923.63	\$ 3,744,054,090.86	\$ 597,241,832.77	\$ 3,646,611,893.25	\$ 694,684,030.38
Interest Earned (Current Month)	\$ 3,414,148.50	\$ 2,978,768.02	\$ 435,380.48	\$ 2,535,960.40	\$ 878,188.10
Interest Earned Fiscal YTD (10/1 - 9/30)	\$ 22,008,916.98	\$ 18,593,759.19	\$ 3,415,157.79	\$ 12,899,770.69	\$ 9,109,146.29
Unrealized Gain (Loss)	\$ (9,098,198.82)	\$ (7,589,857.92)	\$ (1,508,340.90)	\$ (10,426,672.61)	\$ 1,328,473.79
Weighted Average Days to Maturity	245.76	282.9	-37.1	297.2	-51.4
Weighted Average Days to Call	111.8	112.3	-0.5	112.4	-0.6
Yield to Maturity	1.02%	0.97%	0.05%	0.88%	0.14%
Earned Income Yield for Period	1.01%	0.96%	0.06%	0.85%	0.16%
Earned Income Yield for Year to Date	0.84%	0.82%	0.02%	0.78%	0.07%

**Yield Maturity Breakdown**

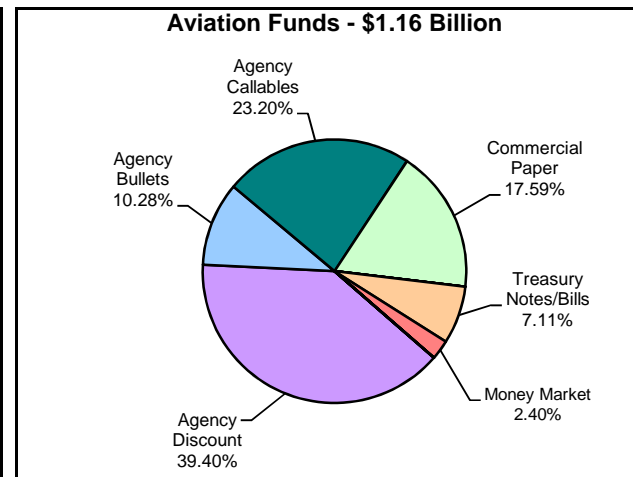
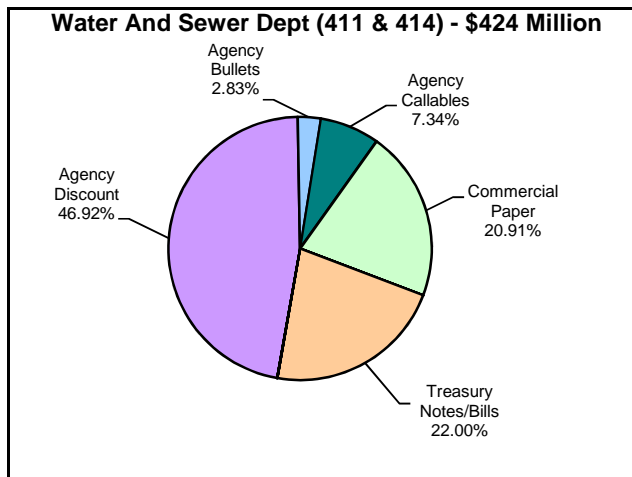
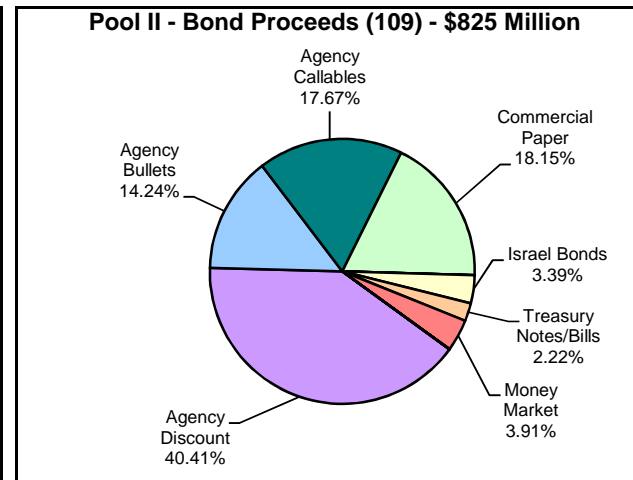
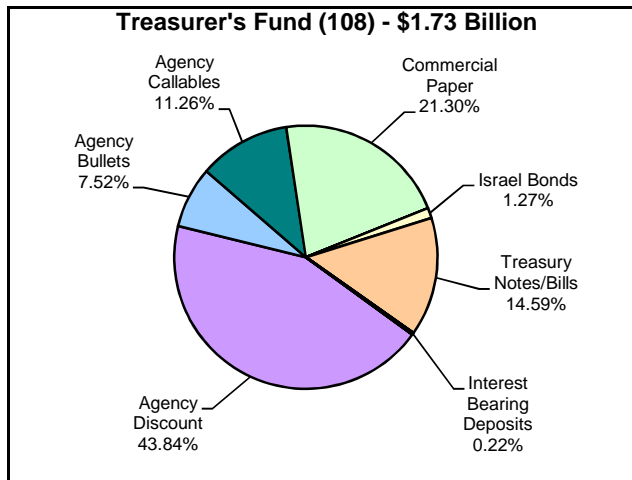


**Policy Compliance**

Security Type	% Limit	Current %	Result
Treasuries	100%	10.70%	PASS
Agencies	100%	52.16%	PASS
Agency Callables	25%	14.88%	PASS
Commercial Paper	50%	19.59%	PASS
-CP Single Issuer Max	5%	3.06%	PASS
Israel Bonds	3%	1.15%	PASS
Time Deposits	20%	0.00%	PASS
SBA/Investment Pools	50%	0.00%	PASS
Money Market Funds	30%	1.39%	PASS
Interest Bearing Deposit	20%	0.13%	PASS
Open/Closed End Funds	5%	0.00%	PASS

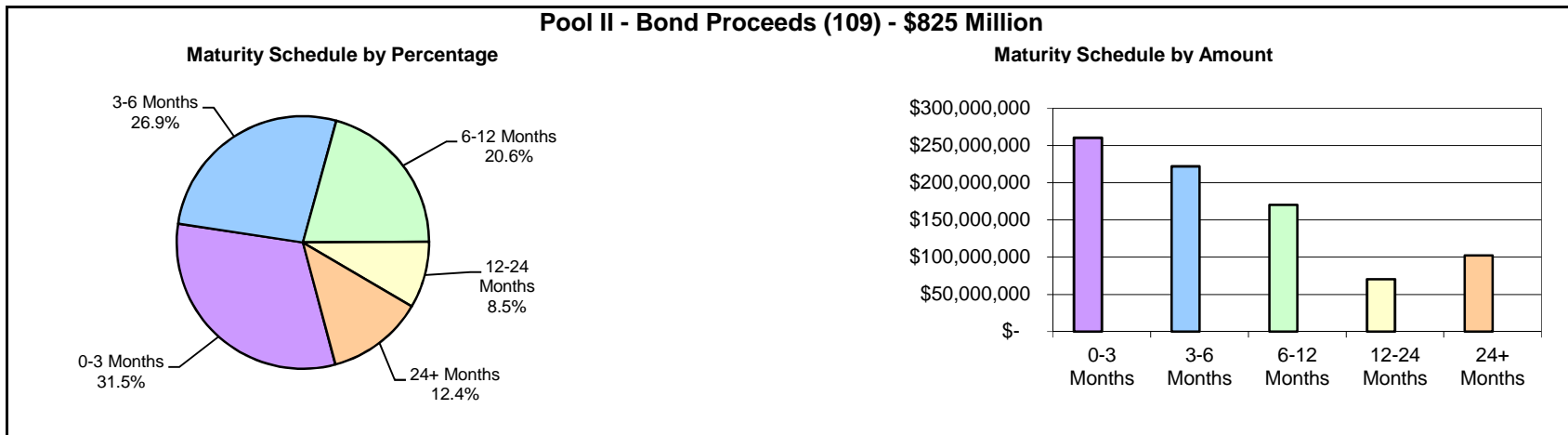
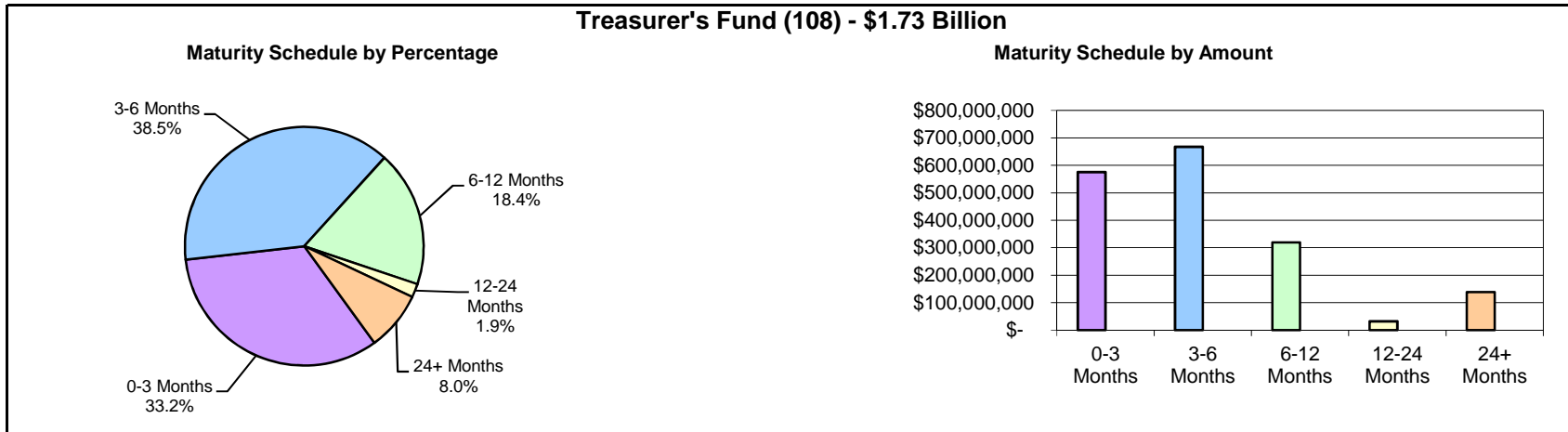
Note: The County currently holds \$627 million in cash deposits with Wells Fargo Bank due to a high earnings credit rate of 0.97%. These balances offset the cost of banking services. They are not included in the investment portfolio data presented here.

**Miami-Dade County  
Portfolio Composition  
June 30, 2017**

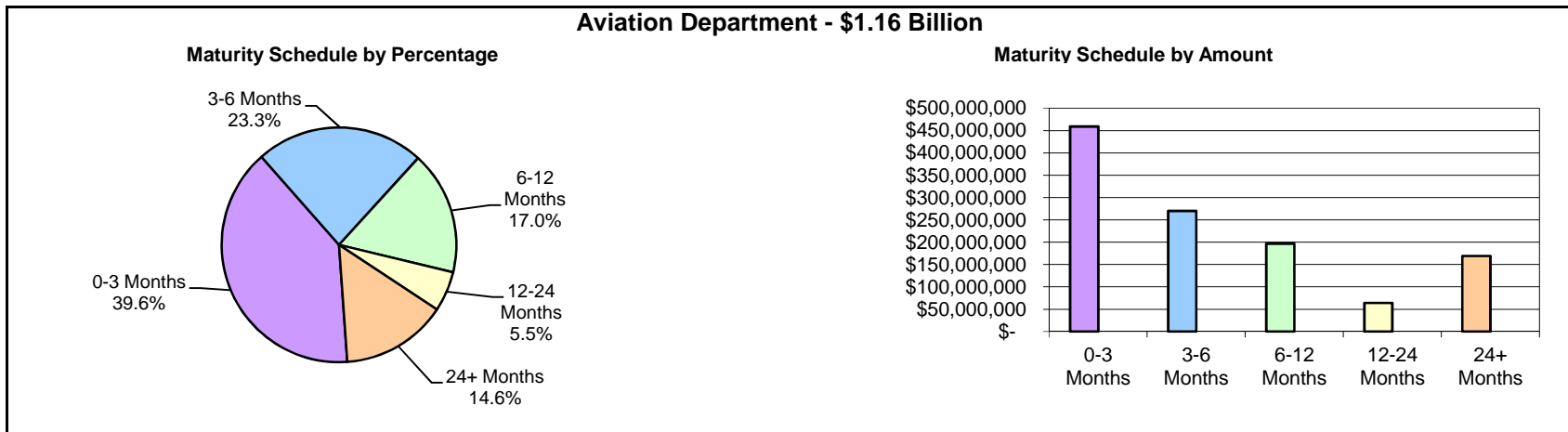
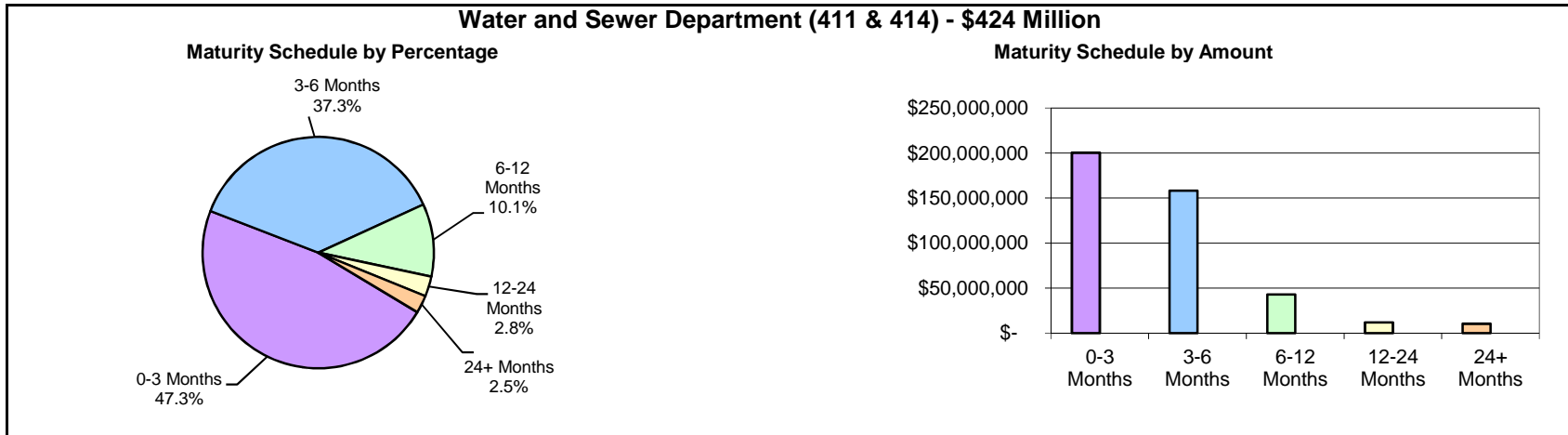


Note: Graphs above do not include miscellaneous funds totaling \$196 million and representing 4.5% of the portfolio.

### Miami-Dade County Maturity Breakdown June 30, 2017

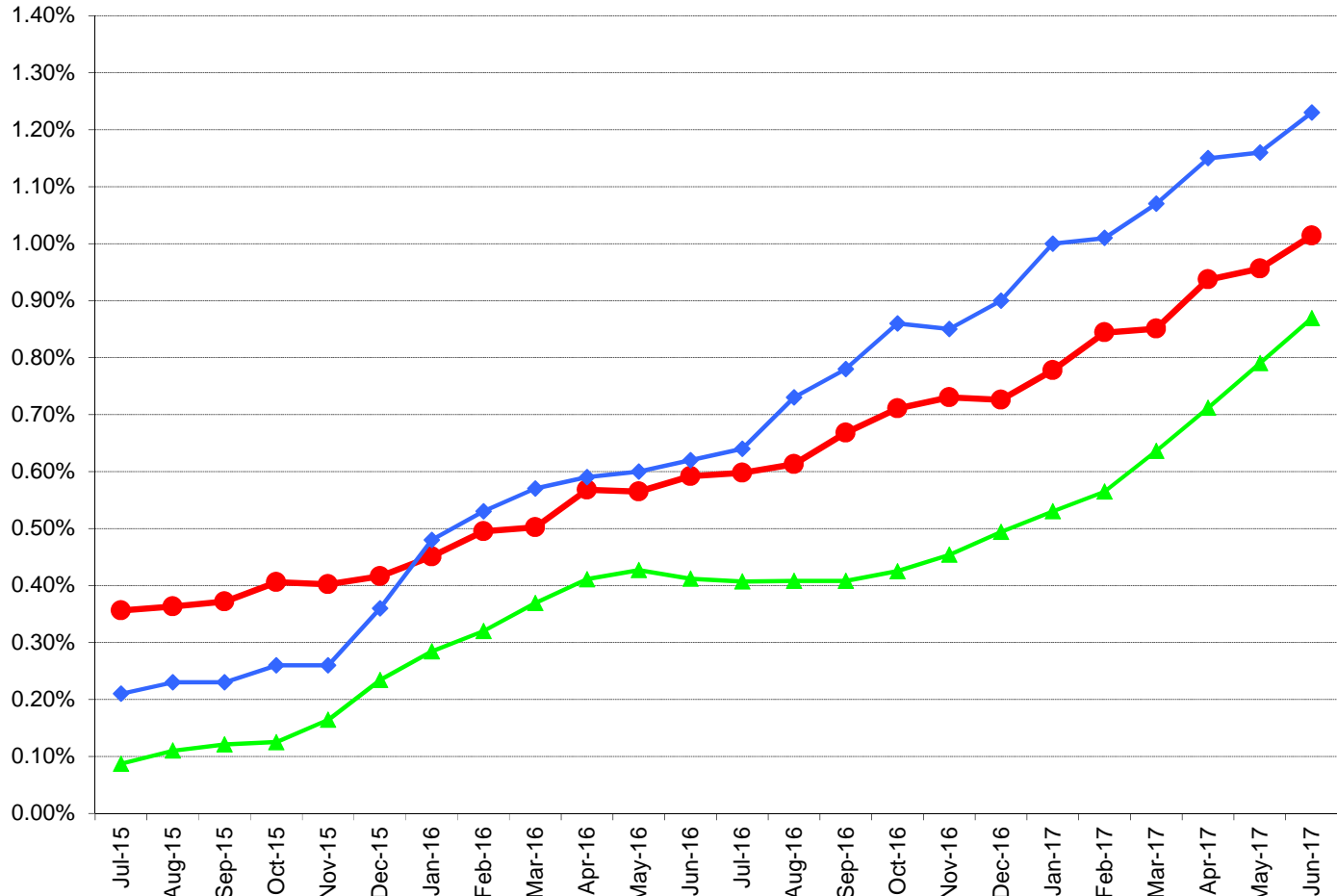


## Miami-Dade County Maturity Breakdown June 30, 2017



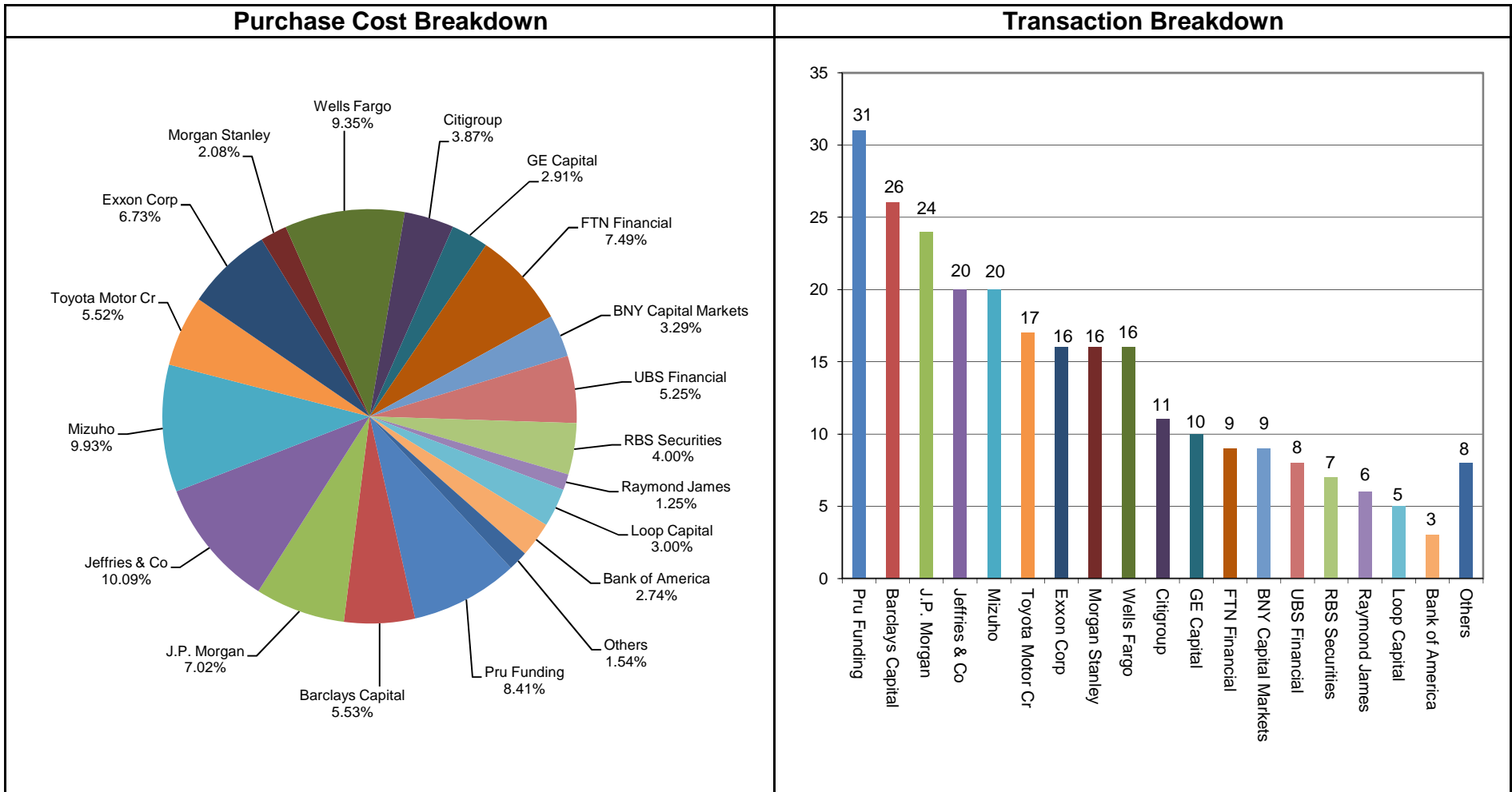
Note: Graphs above do not include miscellaneous funds totaling \$196 million and representing 4.5% of the portfolio.

### Miami-Dade County Benchmark Comparisons June 30, 2017



	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
● Miami-Dade - Earned Income Yield	0.36%	0.36%	0.37%	0.41%	0.40%	0.42%	0.45%	0.50%	0.50%	0.57%	0.57%	0.59%	0.60%	0.61%	0.67%	0.71%	0.73%	0.73%	0.78%	0.84%	0.85%	0.94%	0.96%	1.01%
◆ Monthly Avg - Florida SBA Pool	0.21%	0.23%	0.23%	0.26%	0.26%	0.36%	0.48%	0.53%	0.57%	0.59%	0.60%	0.62%	0.64%	0.73%	0.78%	0.86%	0.85%	0.90%	1.00%	1.01%	1.07%	1.15%	1.16%	1.23%
▲ 6-Month Avg of 6-Mo T-Bill	0.09%	0.11%	0.12%	0.13%	0.16%	0.23%	0.28%	0.32%	0.37%	0.41%	0.43%	0.41%	0.41%	0.41%	0.41%	0.43%	0.45%	0.49%	0.53%	0.57%	0.64%	0.71%	0.79%	0.87%

### Miami-Dade County Broker Purchase Distribution June 30, 2017







**Detail Security Holdings Report**

**For the Period Ended**

**June 30, 2017**



**MIAMI-DADE COUNTY**  
**REPORT WRITER**  
**AS OF DATE: June 30, 2017**  
**SORTING ORDER: FUND ICC#**

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
151194	WACHOVMM7	108	WELLS FARGO BANK MMK	3/1/2012	7/1/2017		0.099%	0.099%	3,887,062	3,887,061.65	22.82	3,887,061.65	0.00
151195	WACHOVIA8	108	WELLS FARGO BANK INT	3/1/2012	7/1/2017		0.019%	0.019%	0	0.00	64.49	0.00	0.00
168479	64105RU32	108	CP - NESTLE FINANCIA	3/3/2017	7/3/2017		0.850%	0.852%	10,300,000	10,270,330.28	29,183.33	10,299,330.50	(183.11)
168462	89233GU53	108	CP - TOYOTA MOTOR	3/2/2017	7/5/2017		1.060%	1.064%	10,000,000	9,963,194.44	35,627.78	9,998,700.00	(122.22)
168686	02665JU57	108	CP - AMERICAN HONDA	3/27/2017	7/5/2017		1.000%	1.003%	10,000,000	9,972,222.22	26,666.67	9,998,700.00	(188.89)
168978	46640PU50	108	CP - JP MORGAN	5/2/2017	7/5/2017		0.990%	0.992%	20,000,000	19,964,800.00	33,000.00	19,997,400.00	(400.00)
169295	90328AU68	108	CP - USAA CAPITAL	6/8/2017	7/6/2017		0.880%	0.881%	20,000,000	19,986,311.11	11,244.45	19,996,750.00	(805.56)
169216	313385HV1	108	FHLB D N	5/26/2017	7/7/2017		0.925%	0.926%	40,000,000	39,956,833.33	37,000.00	39,995,600.00	1,766.67
169375	30229AU72	108	CP - EXXON MOBIL	6/14/2017	7/7/2017		1.030%	1.031%	10,000,000	9,993,419.44	4,863.89	9,998,050.00	(233.33)
169349	02665JUA6	108	CP - AMERICAN HONDA	6/13/2017	7/10/2017		1.050%	1.051%	31,250,000	31,225,390.63	16,406.25	31,240,859.38	(937.51)
169019	02665JUB4	108	CP - AMERICAN HONDA	5/5/2017	7/11/2017		0.870%	0.871%	5,000,000	4,991,904.17	6,887.50	4,998,375.00	(416.67)
169040	59087AUB3	108	CP - METLIFE FUND	5/10/2017	7/11/2017		0.880%	0.881%	30,000,000	29,954,533.33	38,133.34	29,990,250.00	(2,416.67)
169412	90328AUC5	108	CP - USAA CAPITAL	6/15/2017	7/12/2017		0.940%	0.941%	30,000,000	29,978,850.00	12,533.33	29,989,275.00	(2,108.33)
167741	912796KB4	108	TREASURY BILLS	11/28/2016	7/20/2017		0.620%	0.623%	44,000,000	43,822,680.00	162,922.22	43,983,720.00	(1,882.22)
168559	313313JP4	108	FFCB D N	3/15/2017	7/25/2017		0.825%	0.828%	10,000,000	9,969,750.00	24,750.00	9,993,900.00	(600.00)
166735	912828TG5	108	TREASURY NOTES	8/2/2016	7/31/2017		0.500%	0.587%	4,300,000	4,298,167.61	8,968.23	4,298,753.00	585.39
166859	313589JV6	108	FNMA D N	8/15/2016	7/31/2017		0.570%	0.573%	5,000,000	4,972,291.67	25,333.33	4,996,100.00	(1,525.00)
167757	912828TG5	108	TREASURY NOTES	11/29/2016	7/31/2017		0.500%	0.709%	25,000,000	24,974,065.06	52,140.88	24,992,750.00	18,684.94
167755	313397JZ5	108	FHLMC D N	11/29/2016	8/4/2017		0.600%	0.602%	48,700,000	48,498,706.67	173,696.66	48,655,683.00	(16,720.33)
168509	89233GV45	108	CP - TOYOTA MOTOR	3/8/2017	8/4/2017		1.100%	1.105%	1,100,000	1,094,991.94	3,865.28	1,098,784.50	(72.72)
166977	313313KC1	108	FFCB D N	8/30/2016	8/7/2017		0.660%	0.664%	5,000,000	4,968,650.00	27,958.33	4,995,050.00	(1,558.33)
169327	46640PV83	108	CP - JP MORGAN	6/9/2017	8/8/2017		1.100%	1.102%	20,000,000	19,963,333.33	13,444.45	19,975,300.00	(1,477.78)
169217	313385KK1	108	FHLB D N	5/26/2017	8/14/2017		0.950%	0.952%	20,000,000	19,957,777.78	19,000.00	19,976,200.00	(577.78)
169020	02665JVG2	108	CP - AMERICAN HONDA	5/5/2017	8/16/2017		1.040%	1.043%	4,300,000	4,287,205.11	7,080.67	4,293,571.50	(714.28)
169151	89233GVH6	108	CP - TOYOTA MOTOR	5/19/2017	8/17/2017		1.020%	1.023%	13,000,000	12,966,850.00	15,838.33	12,980,142.50	(2,545.83)
168696	64105RVJ6	108	CP - NESTLE FINANCIA	3/28/2017	8/18/2017		1.020%	1.024%	10,000,000	9,959,483.33	26,916.67	9,984,400.00	(2,000.00)
169330	30229AVJ5	108	CP - EXXON MOBIL	6/9/2017	8/18/2017		0.970%	0.972%	30,000,000	29,943,416.67	17,783.33	29,953,200.00	(8,000.00)
169413	89233GVJ2	108	CP - TOYOTA MOTOR	6/15/2017	8/18/2017		1.110%	1.112%	10,000,000	9,980,266.67	4,933.33	9,984,400.00	(800.00)
169340	313385KV7	108	FHLB D N	6/9/2017	8/24/2017		1.000%	1.002%	48,000,000	47,898,666.67	29,333.33	47,929,400.00	1,440.00
169421	48306AW52	108	CP - KAISER FOUNDATI	6/16/2017	9/5/2017		1.240%	1.243%	30,218,000	30,133,691.78	15,612.63	30,152,074.40	2,769.99
167022	3133EGTG0	108	FFCB - BULLET	9/6/2016	9/6/2017		0.680%	0.680%	5,000,000	5,000,000.00	10,861.11	4,996,650.00	(3,350.00)
167233	313313LP1	108	FFCB D N	9/21/2016	9/11/2017		0.690%	0.695%	3,500,000	3,476,185.42	18,984.58	3,493,000.00	(2,170.00)
169350	64105RWB2	108	CP - NESTLE FINANCIA	6/13/2017	9/11/2017		1.080%	1.083%	16,540,000	16,495,342.00	8,931.60	16,500,634.80	(3,638.80)
167105	3130A9F22	108	FHLB - BULLET	9/12/2016	9/12/2017		0.625%	0.640%	2,800,000	2,799,789.42	5,298.61	2,797,172.00	(2,617.42)
169374	313385MH6	108	FHLB D N	6/14/2017	9/29/2017		1.030%	1.033%	17,213,000	17,160,304.31	8,372.21	17,169,623.24	946.72
169428	30229AWV7	108	CP - EXXON MOBIL	6/19/2017	9/29/2017		1.140%	1.144%	10,000,000	9,967,700.00	3,800.00	9,969,500.00	(2,000.00)
167524	313397ML2	108	FHLMC D N	10/31/2016	10/2/2017		0.630%	0.634%	21,000,000	20,876,520.00	89,302.50	20,943,720.00	(22,102.50)
167526	313589ML4	108	FNMA D N	10/31/2016	10/2/2017		0.640%	0.644%	20,000,000	19,880,533.40	86,399.95	19,946,400.00	(20,533.35)
167530	313589ML4	108	FNMA D N	10/31/2016	10/2/2017		0.640%	0.644%	22,000,000	21,868,586.67	95,040.00	21,941,040.00	(22,586.67)
168029	313397ML2	108	FHLMC D N	1/3/2017	10/2/2017		0.610%	0.613%	6,000,000	5,972,346.67	18,198.33	5,983,920.00	(6,625.00)
168253	46640PX24	108	CP - JP MORGAN	2/2/2017	10/2/2017		1.320%	1.332%	6,000,000	5,946,760.00	32,780.00	5,981,090.00	1,550.00
168593	313397ML2	108	FHLMC D N	3/16/2017	10/2/2017		0.900%	0.905%	5,000,000	4,975,000.00	13,375.00	4,986,600.00	(1,775.00)
168626	313397MM0	108	FHLMC D N	3/21/2017	10/3/2017		0.890%	0.894%	6,000,000	5,970,926.67	15,130.00	5,983,740.00	(2,316.67)
168605	313397MN8	108	FHLMC D N	3/17/2017	10/4/2017		0.890%	0.894%	48,000,000	47,761,480.00	125,786.67	47,868,480.00	(18,786.67)
168789	912796LW7	108	TREASURY BILLS	4/7/2017	10/5/2017		0.910%	0.914%	45,000,000	44,794,112.50	96,687.50	44,880,750.00	(10,050.00)
168738	912796KR9	108	TREASURY BILLS	3/31/2017	10/12/2017		0.880%	0.884%	36,000,000	35,828,400.00	80,960.00	35,895,600.00	(13,760.00)
168953	313385MX1	108	FHLB D N	4/28/2017	10/13/2017		0.945%	0.949%	5,000,000	4,977,950.00	8,400.00	4,985,000.00	(1,350.00)
169215	313397MX6	108	FHLMC D N	5/26/2017	10/13/2017		0.975%	0.979%	35,000,000	34,867,291.67	34,125.00	34,895,000.00	(6,416.67)
169352	89233GXD3	108	CP - TOYOTA MOTOR	6/13/2017	10/13/2017		1.140%	1.144%	10,000,000	9,961,366.67	5,700.00	9,964,755.56	(2,311.11)
169328	912796LZ0	108	TREASURY BILLS	6/9/2017	10/26/2017		1.030%	1.034%	48,500,000	48,307,118.19	30,528.06	48,338,980.00	1,333.75
168954	313385NM4	108	FHLB D N	4/28/2017	10/27/2017		0.970%	0.975%	15,300,000	15,224,970.50	26,384.00	15,247,674.00	(3,680.50)
164425	3134G7S77	108	FHLMC STEP UP	10/29/2015	10/29/2017	7/29/2017	1.125%	1.188%	10,000,000	9,996,887.83	19,375.00	9,999,000.00	(37,887.83)
167612	313397NS6	108	FHLMC D N	11/9/2016	11/1/2017		0.620%	0.624%	8,500,000	8,447,739.17	34,255.00	8,469,400.00	(12,594.17)
168558	313385NS1	108	FHLB D N	3/15/2017	11/1/2017		0.980%	0.986%	20,000,000	19,874,233.33	58,800.00	19,928,000.00	(5,033.33)

**MIAMI-DADE COUNTY**  
**REPORT WRITER**  
**AS OF DATE: June 30, 2017**  
**SORTING ORDER: FUND ICC#**

INVESTMENT 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
168970	46640PY15	108	CP - JP MORGAN	5/1/2017	11/1/2017		1.270%	1.278%	2,200,000	2,185,719.56	4,734.28	2,190,529.00	75.16
167627	313313NT1	108	FFCB D N	11/10/2016	11/2/2017		0.740%	0.745%	10,000,000	9,926,616.67	47,894.44	9,963,700.00	(10,811.11)
165412	3134G8MC0	108	FHLMC C I	2/24/2016	11/7/2017	8/7/2017	0.850%	0.850%	2,000,000	2,000,000.00	2,550.00	1,999,600.00	(400.00)
165413	3134G8MC0	108	FHLMC C I	2/24/2016	11/7/2017	8/7/2017	0.850%	0.850%	4,000,000	4,000,000.00	5,100.00	3,999,200.00	(800.00)
168508	313385NZ5	108	FHLB D N	3/8/2017	11/8/2017		0.900%	0.906%	5,000,000	4,969,375.00	14,375.00	4,981,000.00	(2,750.00)
168536	912796KX6	108	TREASURY BILLS	3/13/2017	11/9/2017		0.900%	0.905%	15,000,000	14,909,625.00	41,250.00	14,943,600.00	(7,275.00)
169030	64105RY95	108	CP - NESTLE FINANCA	5/9/2017	11/9/2017		1.000%	1.005%	15,000,000	14,923,333.33	22,083.33	14,931,225.00	(14,191.66)
168461	313397PB1	108	FHLMC D N	3/2/2017	11/10/2017		0.845%	0.850%	12,000,000	11,928,738.33	34,081.67	11,953,680.00	(9,140.00)
169373	313397PB1	108	FHLMC D N	6/14/2017	11/10/2017		1.050%	1.055%	35,000,000	34,847,895.83	17,354.17	34,864,900.00	(350.00)
168745	89233GYF7	108	CP - TOYOTA MOTOR	4/3/2017	11/15/2017		1.280%	1.290%	5,113,000	5,071,914.20	16,179.81	5,088,483.17	389.16
164600	3130A6SA6	108	FHLB - BULLET	11/17/2015	11/17/2017		0.940%	0.940%	2,000,000	2,000,000.00	2,297.78	1,998,540.00	(1,460.00)
168800	313397PP0	108	FHLMC D N	4/7/2017	11/22/2017		0.930%	0.936%	20,000,000	19,881,683.33	43,916.67	19,915,600.00	(10,000.00)
169372	313397PP0	108	FHLMC D N	6/14/2017	11/22/2017		1.060%	1.065%	40,000,000	39,810,377.78	20,022.22	39,831,200.00	800.00
167722	313381B20	108	FHLB - BULLET	11/23/2016	12/8/2017		0.750%	0.898%	6,000,000	5,995,517.06	2,875.00	5,987,880.00	(7,637.06)
168503	313397QJ3	108	FHLMC D N	3/8/2017	12/11/2017		0.900%	0.906%	25,000,000	24,826,250.00	71,875.00	24,874,750.00	(23,375.00)
168478	313313QK7	108	FFCB D N	3/3/2017	12/12/2017		0.960%	0.967%	12,000,000	11,909,120.00	38,400.00	11,939,520.00	(8,000.00)
168531	3137EADX4	108	FHLMC - BULLET	3/10/2017	12/15/2017		1.000%	1.013%	10,000,000	9,999,350.00	4,444.44	9,992,400.00	(6,950.00)
168535	912828G79	108	TREASURY NOTES	3/13/2017	12/15/2017		1.000%	1.031%	16,000,000	15,997,536.10	6,994.54	15,989,280.00	(8,256.10)
166734	3133EGGP4	108	FFCB - BULLET	8/2/2016	12/20/2017		0.700%	0.738%	4,600,000	4,599,121.36	983.89	4,592,594.00	(6,527.36)
169363	36164JZM9	108	CP - G.E. TREASURY	6/13/2017	12/21/2017		1.160%	1.167%	10,000,000	9,938,455.56	5,800.00	9,939,450.00	(4,805.56)
169438	313385QZ2	108	FHLB D N	6/20/2017	12/26/2017		1.140%	1.147%	25,000,000	24,850,375.00	8,708.33	24,863,000.00	3,916.67
168094	3130AAKJ6	108	FHLB - BULLET	1/9/2017	1/9/2018		0.875%	0.920%	11,000,000	10,995,083.00	45,986.11	10,984,270.00	(10,813.00)
167084	3130A8SE4	108	FHLB - BULLET	9/8/2016	1/19/2018		0.750%	0.750%	3,700,000	3,700,000.00	12,487.50	3,690,380.00	(9,620.00)
168803	313313SE9	108	FFCB D N	4/10/2017	1/24/2018		1.050%	1.059%	12,000,000	11,898,850.00	28,700.00	11,922,840.00	(4,710.00)
168544	313313ST6	108	FFCB D N	3/13/2017	2/6/2018		1.100%	1.111%	6,000,000	5,939,500.00	20,166.67	5,958,600.00	(1,066.67)
168510	313385TX4	108	FHLB D N	3/8/2017	3/6/2018		1.050%	1.061%	5,000,000	4,947,062.50	16,770.83	4,960,350.00	(3,483.33)
167613	3133EGE68	108	FFCB - BULLET	11/9/2016	3/8/2018		0.800%	0.800%	8,000,000	8,000,000.00	20,088.90	7,975,680.00	(24,320.00)
168740	313313UE6	108	FFCB D N	3/31/2017	3/13/2018		1.090%	1.102%	15,000,000	14,842,404.17	41,783.33	14,877,750.00	(6,437.50)
168601	3130AAYM4	108	FHLB - BULLET	3/17/2017	3/14/2018		1.125%	1.132%	7,290,000	7,290,173.14	24,375.94	7,284,095.10	(5,394.60)
168638	313313UH9	108	FFCB D N	3/22/2017	3/16/2018		1.060%	1.071%	7,000,000	6,926,006.08	20,817.23	6,942,250.00	(4,573.31)
168807	313313UQ9	108	FFCB D N	4/11/2017	3/23/2018		1.110%	1.122%	13,000,000	12,861,311.67	32,467.50	12,889,890.00	(3,889.17)
169441	313313VB1	108	FFCB D N	6/20/2017	4/3/2018		1.220%	1.232%	20,000,000	19,805,477.78	7,455.56	19,818,800.00	5,866.66
168791	313313VE5	108	FFCB D N	4/7/2017	4/6/2018		1.080%	1.092%	10,000,000	9,890,800.00	25,500.00	9,908,400.00	(7,900.00)
167082	3137EAEA3	108	FHLMC C I	9/8/2016	4/9/2018		0.750%	0.760%	5,000,000	4,999,496.19	8,541.68	4,981,250.00	(18,246.19)
168532	3133ECL44	108	FFCB C I	3/10/2017	4/11/2018	7/7/2017	1.000%	1.176%	4,000,000	3,993,031.74	8,888.89	3,990,000.00	(3,031.74)
169220	313313VK1	108	FFCB D N	5/23/2017	4/11/2018		1.190%	1.203%	8,000,000	7,914,584.48	10,313.33	7,925,440.00	542.19
167108	3133EGUA1	108	FFCB - BULLET	9/12/2016	4/12/2018		0.790%	0.790%	4,300,000	4,300,000.00	7,454.53	4,287,272.00	(12,728.00)
167309	3133EGUA1	108	FFCB - BULLET	9/29/2016	4/12/2018		0.790%	0.801%	4,000,000	3,999,584.00	6,934.44	3,988,160.00	(11,424.00)
168182	3130AAQ84	108	FHLB C I	1/27/2017	4/27/2018	7/23/2017	1.000%	1.000%	5,000,000	5,000,000.00	21,388.89	4,991,100.00	(8,900.00)
169443	313313WB0	108	FFCB D N	6/20/2017	4/27/2018		1.230%	1.243%	45,000,000	44,521,837.50	16,912.50	44,556,750.00	18,000.00
164428	3136G2RK5	108	FNMA STEP UP	10/29/2015	4/29/2018	7/29/2017	1.375%	1.375%	5,000,000	5,000,000.00	11,840.28	4,979,650.00	(20,350.00)
168261	3135G0WM1	108	FNMA C I	2/3/2017	4/30/2018	7/30/2017	1.000%	1.008%	5,000,000	4,999,596.45	8,472.22	4,986,000.00	(13,596.45)
169270	313313WP9	108	FFCB D N	6/5/2017	5/9/2018		1.210%	1.224%	10,000,000	9,886,394.40	8,738.89	9,894,900.00	(233.29)
169294	313313XC7	108	FFCB D N	6/8/2017	5/22/2018		1.200%	1.214%	10,000,000	9,884,000.00	7,666.67	9,890,500.00	(1,166.67)
169221	3133EHL6	108	FFCB - BULLET	5/30/2017	5/30/2018		1.150%	1.193%	10,000,000	9,995,750.00	9,902.78	9,988,700.00	(7,050.00)
169429	3133EHL6	108	FFCB - BULLET	6/19/2017	5/30/2018		1.150%	1.261%	31,700,000	31,686,196.69	31,391.81	31,664,179.00	(2,777.55)
166330	46513CLY0	108	JUBILEE ISSUE BONDS	6/15/2016	6/1/2018		1.620%	1.620%	22,000,000	22,000,000.00	59,562.74	21,944,560.00	(55,440.00)
169507	313313XT0	108	FFCB D N	6/27/2017	6/6/2018		1.240%	1.255%	10,000,000	9,881,511.11	1,377.78	9,883,600.00	711.11
167107	3130A96A4	108	FHLB C I	9/15/2016	6/15/2018	9/15/2017	1.000%	1.000%	4,400,000	4,400,000.00	1,955.56	4,382,532.00	(17,468.00)
169364	912828XF2	108	TREASURY NOTES	6/14/2017	6/15/2018		1.125%	1.255%	20,000,000	19,974,359.63	9,836.07	19,968,000.00	(6,359.63)
167002	3134G9H29	108	FHLMC - BULLET	8/31/2016	7/27/2018		0.850%	0.880%	4,000,000	3,998,212.09	14,544.44	3,980,880.00	(17,332.00)
168548	3134GAGS7	108	FHLMC C I	3/13/2017	8/23/2018	8/23/2017	1.040%	1.314%	3,000,000	2,990,033.33	11,093.33	2,989,230.00	(930.00)
166925	3134GAEG5	108	FHLMC STEP UP	8/24/2016	8/24/2018	8/24/2017	1.250%	1.250%	2,210,000	2,210,000.00	9,745.49	2,182,131.90	(27,868.10)
167296	3134GAMD3	108	FHLMC C I	9/28/2016	9/28/2018	7/7/2017	1.050%	1.050%	3,947,000	3,947,000.00	10,706.24	3,932,593.45	(14,406.55)

**MIAMI-DADE COUNTY**  
**REPORT WRITER**  
**AS OF DATE: June 30, 2017**  
**SORTING ORDER: FUND ICC#**

INVESTMENT 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
168965	3133EHHF3	108	FFCB - BULLET	5/1/2017	11/1/2018		1.250%	1.280%	6,000,000	5,997,300.00	12,500.00	5,989,500.00	(7,800.00)
167663	3133EGJ48	108	FFCB - BULLET	11/16/2016	11/16/2018		0.890%	0.940%	4,000,000	3,997,027.29	4,450.00	3,971,960.00	(25,067.29)
166974	3134G92B2	108	FHLMC C I	8/30/2016	1/30/2019	7/30/2018	0.950%	1.014%	4,600,000	4,594,227.44	18,329.72	4,564,580.00	(29,647.44)
165584	3136G2ZF7	108	FNMA C I	3/15/2016	2/26/2019	8/26/2017	1.200%	1.300%	4,500,000	4,491,205.34	18,750.00	4,474,620.00	(16,585.34)
165601	3136G2ZG5	108	FNMA C I	3/16/2016	8/26/2019	8/26/2017	1.300%	1.374%	4,750,000	4,741,409.97	21,440.97	4,690,007.50	(51,402.47)
166973	3134GAFY5	108	FHLMC C I	8/30/2016	8/28/2019	8/28/2017	1.300%	1.300%	6,200,000	6,200,000.00	27,538.33	6,172,348.00	(27,652.00)
167699	3133EGJ30	108	FFCB - BULLET	11/18/2016	11/18/2019		1.100%	1.100%	6,000,000	6,000,000.00	7,883.33	5,938,440.00	(61,560.00)
165724	3134G8TX7	108	FHLMC C I	3/30/2016	12/30/2019	7/7/2017	1.375%	1.375%	5,250,000	5,250,000.00	18,247.40	5,203,642.50	(46,357.50)
167001	3136G3Z32	108	FNMA C I	8/31/2016	2/24/2020	7/7/2017	1.200%	1.229%	4,690,000	4,685,966.31	19,854.33	4,626,778.80	(59,187.51)
169440	3134GBR8U	108	FHLMC C I	6/22/2017	6/22/2020	6/22/2018	1.625%	1.625%	4,550,000	4,550,000.00	1,848.44	4,541,764.50	(8,235.50)
166976	3135G0N66	108	FNMA C I	8/30/2016	8/24/2020	8/24/2017	1.400%	1.413%	7,800,000	7,796,579.79	38,523.33	7,698,444.00	(98,135.79)
166957	3136G3U86	108	FNMA C I	8/26/2016	8/25/2020	8/25/2017	1.300%	1.300%	1,950,000	1,950,000.00	8,872.50	1,925,332.50	(24,667.50)
166975	3136G33E3	108	FNMA C I	8/30/2016	8/28/2020	8/28/2017	1.250%	1.276%	3,020,000	3,017,358.79	12,897.92	2,953,227.80	(64,130.99)
168031	3136G0W72	108	FNMA C I	1/3/2017	10/29/2020	7/29/2017	1.550%	1.955%	4,100,000	4,044,221.48	10,944.72	4,062,034.00	17,812.52
167845	3130A9ZQ7	108	FHLB C I	12/9/2016	2/26/2021	8/26/2017	1.500%	1.810%	4,300,000	4,252,071.98	6,270.83	4,217,354.00	(34,717.98)
166137	3136G3QU2	108	FNMA C I	5/25/2016	5/25/2021	8/25/2017	1.750%	1.750%	5,200,000	5,200,000.00	9,100.00	5,158,868.00	(41,132.00)
167913	3136G4HW6	108	FNMA C I	12/16/2016	6/16/2021	9/16/2017	2.000%	2.035%	4,650,000	4,643,801.89	3,875.00	4,642,560.00	(1,241.89)
166972	3136G3A70	108	FNMA C I	8/30/2016	7/27/2021	7/27/2017	1.500%	1.526%	6,600,000	6,592,445.17	42,350.00	6,477,240.00	(115,205.17)
166801	3136G3X83	108	FNMA C I	8/24/2016	8/24/2021	8/24/2017	1.550%	1.550%	4,390,000	4,390,000.00	24,004.76	4,320,023.40	(69,976.60)
166958	3136G33A1	108	FNMA C I	8/30/2016	8/24/2021	8/24/2017	1.600%	1.600%	5,725,000	5,725,000.00	32,314.44	5,618,858.50	(106,141.50)
166802	3134G95L7	108	FHLMC C I	8/25/2016	8/25/2021	8/25/2017	1.600%	1.600%	7,000,000	7,000,000.00	39,200.00	6,906,620.00	(93,380.00)
166805	3134GAAE4	108	FHLMC C I	8/25/2016	8/25/2021	8/25/2017	1.625%	1.625%	6,100,000	6,100,000.00	34,693.75	5,911,876.00	(188,124.00)
167023	3136G3504	108	FNMA C I	9/15/2016	9/15/2021	9/15/2017	1.550%	1.571%	5,600,000	5,594,958.16	25,557.78	5,441,576.00	(153,382.16)
167025	3136G35G6	108	FNMA C I	9/23/2016	9/23/2021	9/23/2017	1.550%	1.560%	6,300,000	6,297,163.96	26,582.50	6,190,821.00	(106,342.96)
167329	3136G4DE0	108	FNMA C I	9/30/2016	9/29/2021	9/29/2017	1.450%	1.450%	8,000,000	8,000,000.00	29,644.44	7,766,960.00	(233,040.00)
167718	3130AAAD0	108	FHLB C I	11/28/2016	11/24/2021	8/24/2017	2.050%	2.050%	7,350,000	7,350,000.00	15,486.04	7,312,956.00	(37,044.00)
167720	3134GAYJ7	108	FHLMC C I	11/30/2016	11/24/2021	8/24/2017	1.750%	1.750%	5,540,000	5,540,000.00	9,964.31	5,452,024.80	(87,975.20)
167719	3136G4GY3	108	FNMA C I	11/30/2016	11/26/2021	8/26/2017	1.850%	1.850%	3,600,000	3,600,000.00	6,475.00	3,545,640.00	(54,360.00)
167862	3134GAZD9	108	FHLMC C I	12/13/2016	12/13/2021	9/13/2017	2.000%	2.000%	5,000,000	5,000,000.00	5,000.00	4,953,300.00	(46,700.00)
168013	3134GAZR8	108	FHLMC CI	12/30/2016	12/30/2021	9/30/2017	2.050%	2.177%	5,000,000	4,973,006.57	284.72	4,983,300.00	10,293.43
<b>108 Total</b>									<b>1,739,633,062</b>	<b>1,733,089,393.51</b>	<b>3,327,359.90</b>	<b>1,732,913,071.95</b>	<b>(2,491,965.37)</b>
151198	WACHOVIA8	109	WELLS FARGO BANK INT	3/1/2012	7/1/2017		0.020%	0.020%	0	0.00	0.05	0.00	0.00
165749	31607A703	109	FIDELITY GOV MMKT FU	3/30/2016	7/1/2017		0.770%	0.770%	32,262,301	32,262,301.06	-15,777.13	32,262,301.06	0.00
165774	825252885	109	AIM MMKT FUND 9922	4/5/2016	7/1/2017		0.256%	0.256%	0	0.00	0.01	0.00	0.00
159755	3133EDPQ9	109	FFCB - BULLET	7/3/2014	7/3/2017		0.900%	0.900%	800,000	800,000.00	3,560.00	800,000.00	0.00
166704	313589HR7	109	FNMA D N	7/29/2016	7/3/2017		0.550%	0.553%	10,000,000	9,948,208.30	51,486.14	10,000,000.00	305.56
166705	313589HR7	109	FNMA D N	7/29/2016	7/3/2017		0.550%	0.553%	15,000,000	14,922,312.50	77,229.17	15,000,000.00	458.33
167141	313589HR7	109	FNMA D N	9/13/2016	7/3/2017		0.550%	0.552%	3,556,000	3,540,081.96	15,809.38	3,556,000.00	108.66
167554	313397HR5	109	FHLMC D N	11/2/2016	7/3/2017		0.530%	0.532%	4,000,000	3,985,690.00	14,192.22	4,000,000.00	117.78
166723	313589HT3	109	FNMA D N	8/1/2016	7/5/2017		0.550%	0.553%	1,398,000	1,390,780.88	7,133.69	1,397,916.12	1.55
167285	313397HU8	109	FHLMC D N	9/27/2016	7/6/2017		0.510%	0.512%	3,300,000	3,286,816.50	12,949.75	3,299,736.00	(30.25)
169325	30229AU64	109	CP - EXXON MOBIL	6/9/2017	7/6/2017		0.970%	0.971%	4,003,000	4,000,087.82	2,372.89	4,002,349.51	(111.20)
169427	313385HU3	109	FHLB D N	6/19/2017	7/6/2017		0.980%	0.980%	10,858,000	10,852,975.16	3,546.95	10,857,131.36	609.25
169162	30229AU72	109	CP - EXXON MOBIL	5/22/2017	7/7/2017		0.820%	0.821%	6,194,000	6,187,510.06	5,643.43	6,192,792.17	(361.32)
169300	46640PUA9	109	CP - JP MORGAN	6/8/2017	7/10/2017		1.000%	1.001%	1,776,000	1,774,421.33	1,134.67	1,775,480.52	(75.48)
160114	3133EDSE3	109	FFCB - BULLET	8/11/2014	7/1/2017		0.950%	0.950%	3,000,000	3,000,000.00	13,458.33	2,999,910.00	(90.00)
160296	3133EDSE3	109	FFCB - BULLET	8/21/2014	7/1/2017		0.950%	0.960%	3,000,000	2,999,851.56	13,458.33	2,999,910.00	58.44
169222	313385JA5	109	FHLB D N	5/30/2017	7/12/2017		0.920%	0.921%	6,972,000	6,964,338.55	5,701.54	6,970,257.00	216.91
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	2,000,040.00	40.00
168856	46640PUH4	109	CP - JP MORGAN	4/17/2017	7/17/2017		1.150%	1.153%	3,400,000	3,390,116.39	8,145.83	3,398,232.00	(30.22)
168831	02665JUJ7	109	CP - AMERICAN HONDA	4/13/2017	7/18/2017		1.000%	1.003%	6,000,000	5,984,000.00	13,166.67	5,996,685.00	(481.67)
169342	02665JUJ7	109	CP - AMERICAN HONDA	6/12/2017	7/18/2017		0.850%	0.851%	2,109,000	2,107,207.35	946.12	2,107,834.78	(318.69)
169519	74433GUJ3	109	CP - PRUDENTIAL FUND	6/30/2017	7/18/2017		1.000%	1.001%	15,000,000	14,992,500.00	416.67	14,991,712.50	(1,204.17)
168913	02665JUK4	109	CP - AMERICAN HONDA	4/24/2017	7/19/2017		1.000%	1.002%	11,000,000	10,973,722.22	20,777.78	10,993,565.00	(935.00)

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**AS OF DATE: June 30, 2017**  
**SORTING ORDER: FUND ICC#**

INVESTMENT 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
163680	3133EE4K3	109	FFCB - BULLET	7/29/2015	7/21/2017		0.720%	0.790%	2,000,000	1,999,317.84	6,400.00	1,999,680.00	362.16
168254	89233GUM6	109	CP - TOYOTA MOTOR	2/2/2017	7/21/2017		0.900%	0.904%	3,500,000	3,485,212.50	13,037.50	3,497,725.00	(525.00)
168854	02665JUM0	109	CP - AMERICAN HONDA	4/17/2017	7/21/2017		0.970%	0.972%	2,176,000	2,170,430.04	4,397.34	2,174,585.60	(241.78)
169376	30229AUQ0	109	CP - EXXON MOBIL	6/14/2017	7/24/2017		1.060%	1.061%	9,170,000	9,159,199.78	4,590.09	9,163,145.43	(644.45)
160500	3134G3ZH6	109	FHLMC - BULLET	9/9/2014	7/25/2017		1.000%	1.070%	1,000,000	999,660.57	4,333.33	999,980.00	319.43
166653	3130A8TB9	109	FHLB C I	7/26/2016	7/26/2017	7/7/2017	0.690%	0.690%	3,000,000	3,000,000.00	8,912.50	2,999,160.00	(840.00)
169476	30229AUT4	109	CP - EXXON MOBIL	6/26/2017	7/27/2017		1.080%	1.081%	1,964,000	1,962,173.48	294.60	1,962,340.42	(127.66)
159716	3137EADJ5	109	FHLMC - BULLET	6/23/2014	7/28/2017		1.000%	1.010%	1,000,000	999,950.66	4,250.00	999,970.00	19.34
160056	3137EADJ5	109	FHLMC - BULLET	7/29/2014	7/28/2017		1.000%	1.000%	2,000,000	2,000,000.00	8,500.00	1,999,940.00	(60.00)
167546	313589JW4	109	FNMA D N	11/1/2016	8/1/2017		0.565%	0.567%	1,350,000	1,344,215.81	5,127.38	1,348,893.00	(450.19)
169003	46640PV26	109	CP - JP MORGAN	5/4/2017	8/2/2017		1.080%	1.083%	5,000,000	4,986,500.00	8,700.00	4,994,800.00	(400.00)
167545	313589JY0	109	FNMA D N	11/1/2016	8/3/2017		0.565%	0.567%	1,320,000	1,314,302.92	5,013.43	1,318,838.40	(477.95)
167802	313385JY3	109	FHLB D N	12/5/2016	8/3/2017		0.670%	0.673%	2,210,000	2,200,087.54	8,555.15	2,208,055.20	(587.49)
169481	89233GV37	109	CP - TOYOTA MOTOR	6/27/2017	8/3/2017		1.110%	1.111%	13,664,000	13,648,411.65	1,685.23	13,649,345.36	(751.52)
167626	313397KC4	109	FHLMC D N	11/10/2016	8/7/2017		0.575%	0.577%	2,300,000	2,290,081.25	8,559.51	2,297,723.00	(917.76)
169293	46640PV75	109	CP - JP MORGAN	6/7/2017	8/7/2017		1.100%	1.102%	5,600,000	5,589,562.22	4,106.67	5,593,266.00	(402.89)
169430	30229AV71	109	CP - EXXON MOBIL	6/19/2017	8/7/2017		1.080%	1.082%	1,043,000	1,041,466.79	375.48	1,041,745.79	(96.48)
160222	3133EDSU7	109	FFCB - BULLET	8/15/2014	8/15/2017		1.000%	1.000%	2,000,000	2,000,000.00	7,555.56	1,999,980.00	(20.00)
167543	313589KN2	109	FNMA D N	11/1/2016	8/17/2017		0.590%	0.593%	1,450,000	1,443,132.24	5,750.86	1,448,158.50	(724.60)
167981	313397KS9	109	FHLMC D N	12/28/2016	8/21/2017		0.560%	0.562%	1,800,000	1,793,392.00	5,180.00	1,797,498.00	(1,074.00)
167970	313397KV2	109	FHLMC D N	12/27/2016	8/24/2017		0.580%	0.582%	3,600,000	3,586,080.00	10,788.00	3,594,708.00	(2,160.00)
158973	3135G0MZ3	109	FNMA - BULLET	4/8/2014	8/28/2017		0.875%	1.100%	2,000,000	1,997,827.79	5,979.17	1,999,340.00	1,512.21
159330	3135G0MZ3	109	FNMA - BULLET	5/14/2014	8/28/2017		0.875%	0.970%	2,000,000	1,999,077.53	5,979.17	1,999,340.00	262.47
167982	313397LB5	109	FHLMC D N	12/28/2016	8/30/2017		0.580%	0.582%	1,600,000	1,593,684.44	4,768.89	1,597,376.00	(1,077.33)
168010	313397LD1	109	FHLMC D N	12/29/2016	9/1/2017		0.590%	0.592%	1,400,000	1,394,355.67	4,221.78	1,397,592.00	(985.45)
157014	3133ECZ31	109	FFCB - BULLET	9/6/2013	9/6/2017		1.410%	1.436%	1,000,000	999,874.74	4,504.17	1,000,800.00	925.26
167578	313313LJ5	109	FFCB D N	11/3/2016	9/6/2017		0.650%	0.654%	3,127,000	3,109,666.87	13,550.33	3,121,183.78	(2,033.42)
159482	313380EC7	109	FHLB - BULLET	5/30/2014	9/8/2017		0.750%	0.890%	1,480,000	1,478,979.54	3,484.17	1,479,126.80	147.26
162661	313380EC7	109	FHLB - BULLET	4/21/2015	9/8/2017		0.750%	0.750%	5,000,000	5,000,000.00	11,770.83	4,997,050.00	(2,950.00)
167603	3133EGE50	109	FFCB - BULLET	11/8/2016	9/8/2017		0.650%	0.668%	5,000,000	4,999,548.52	10,201.39	4,996,500.00	(3,048.52)
167579	313313LP1	109	FFCB D N	11/3/2016	9/11/2017		0.680%	0.684%	2,334,000	2,320,244.96	10,580.80	2,329,332.00	(1,493.76)
167689	313313LP1	109	FFCB D N	11/17/2016	9/11/2017		0.700%	0.704%	2,292,000	2,278,719.13	10,072.07	2,287,416.00	(1,375.20)
168040	313385LR5	109	FHLB D N	1/4/2017	9/13/2017		0.680%	0.683%	2,600,000	2,587,624.00	8,741.78	2,594,644.00	(1,721.78)
168037	912796KL2	109	TREASURY BILLS	1/4/2017	9/14/2017		0.685%	0.688%	5,000,000	4,975,929.86	16,934.72	4,990,400.00	(2,464.58)
168038	313397LW9	109	FHLMC D N	1/4/2017	9/18/2017		0.600%	0.603%	3,200,000	3,186,293.33	9,493.34	3,192,960.00	(2,826.67)
157186	3135G0PP2	109	FNMA - BULLET	9/24/2013	9/20/2017		1.000%	1.250%	3,000,000	2,996,345.02	8,416.67	2,999,550.00	3,204.98
167220	3130A9K59	109	FHLB - BULLET	9/21/2016	9/21/2017		0.680%	0.695%	4,000,000	3,999,699.18	7,555.56	3,995,880.00	(3,819.18)
160572	3133EDVU3	109	FFCB - BULLET	9/22/2014	9/22/2017		1.125%	1.133%	2,000,000	1,999,916.51	6,187.50	1,999,820.00	(96.51)
160480	3135G0ZL0	109	FNMA - BULLET	9/4/2014	9/27/2017		1.000%	1.130%	1,000,000	999,361.71	2,611.11	999,750.00	388.29
159328	3137EADL0	109	FHLMC - BULLET	5/14/2014	9/29/2017		1.000%	1.000%	2,000,000	1,999,997.03	5,111.11	1,999,540.00	(457.03)
160176	3137EADL0	109	FHLMC - BULLET	8/12/2014	9/29/2017		1.000%	1.060%	2,000,000	1,999,408.13	5,111.11	1,999,540.00	131.87
165466	3130A6K63	109	FHLB C I	2/29/2016	9/29/2017	7/7/2017	0.750%	0.877%	1,000,000	999,366.78	1,916.67	999,290.00	(76.78)
167435	313589ML4	109	FNMA D N	10/18/2016	10/2/2017		0.640%	0.644%	4,325,000	4,298,165.78	19,683.55	4,313,409.00	(4,440.33)
167542	313589ML4	109	FNMA D N	11/1/2016	10/2/2017		0.640%	0.644%	23,800,000	23,658,257.78	102,392.89	23,736,216.00	(24,434.67)
167544	313589ML4	109	FNMA D N	11/1/2016	10/2/2017		0.640%	0.644%	23,000,000	22,863,022.22	98,951.11	22,938,360.00	(23,613.33)
167577	313589ML4	109	FNMA D N	11/3/2016	10/2/2017		0.640%	0.644%	8,216,000	8,167,361.28	35,054.93	8,193,981.12	(8,435.09)
167655	313397ML2	109	FHLMC D N	11/15/2016	10/2/2017		0.660%	0.664%	5,000,000	4,970,575.00	20,900.00	4,986,600.00	(4,875.00)
168039	313397ML2	109	FHLMC D N	1/4/2017	10/2/2017		0.610%	0.613%	3,900,000	3,882,091.42	11,762.83	3,889,548.00	(4,306.25)
168252	313397ML2	109	FHLMC D N	2/2/2017	10/2/2017		0.650%	0.653%	10,000,000	9,956,305.56	26,902.78	9,973,200.00	(10,008.34)
168322	313397ML2	109	FHLMC D N	2/13/2017	10/2/2017		0.680%	0.683%	2,130,000	2,120,706.10	5,552.20	2,124,291.60	(1,966.70)
168748	46640PX24	109	CP - JP MORGAN	4/3/2017	10/2/2017		1.330%	1.339%	5,000,000	4,966,380.56	16,440.28	4,984,241.67	1,420.83
168606	313397MM0	109	FHLMC D N	3/17/2017	10/3/2017		0.890%	0.894%	7,370,000	7,333,559.44	19,313.50	7,350,027.30	(2,845.64)
168615	313397MM0	109	FHLMC D N	3/20/2017	10/3/2017		0.890%	0.894%	5,830,000	5,801,606.28	14,845.45	5,814,200.70	(2,251.03)
168649	36164JX33	109	CP - G. E. TREASURY	3/23/2017	10/3/2017		1.170%	1.177%	16,000,000	15,899,120.00	52,000.00	15,949,031.11	(2,088.89)

**MIAMI-DADE COUNTY**  
**REPORT WRITER**  
**AS OF DATE: June 30, 2017**  
**SORTING ORDER: FUND ICC#**

INVESTMENT 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
168665	313397MM0	109	FHLMC D N	3/24/2017	10/3/2017		0.890%	0.894%	1,605,000	1,597,341.92	3,928.24	1,600,650.45	(619.71)
165726	3134G8VQ9	109	FHLMC - BULLET	3/29/2016	10/4/2017		0.810%	0.826%	2,390,000	2,389,811.56	4,678.43	2,388,255.30	(1,556.26)
168713	313397MP3	109	FHLMC D N	3/29/2017	10/5/2017		0.870%	0.874%	2,135,000	2,125,196.79	4,850.01	2,129,086.05	(960.75)
169234	313397MP3	109	FHLMC D N	6/1/2017	10/5/2017		0.995%	0.998%	7,375,000	7,349,316.56	6,115.10	7,354,571.25	(860.41)
168940	313385MV5	109	FHLB D N	4/27/2017	10/11/2017		0.950%	0.954%	4,000,000	3,982,372.22	6,861.11	3,988,240.00	(993.33)
168956	313397NA5	109	FHLMC D N	4/28/2017	10/16/2017		0.930%	0.934%	1,000,000	995,582.50	1,653.33	996,910.00	(325.83)
159303	3135G0PQ0	109	FNMA - BULLET	5/12/2014	10/26/2017		0.875%	1.090%	5,000,000	4,994,761.92	7,899.31	4,996,450.00	1,688.08
164250	3130A6LZ8	109	FHLB - BULLET	10/9/2015	10/26/2017		0.625%	0.733%	1,000,000	999,472.01	1,128.47	998,490.00	(982.01)
167611	3130A6LZ8	109	FHLB - BULLET	11/9/2016	10/26/2017		0.625%	0.707%	4,200,000	4,198,279.56	4,739.58	4,193,658.00	(4,621.56)
164217	3134G7V24	109	FHLMC C I	10/27/2015	10/27/2017	7/7/2017	0.750%	0.750%	5,000,000	5,000,000.00	6,666.67	4,996,600.00	(3,400.00)
168955	313385NM4	109	FHLB D N	4/28/2017	10/27/2017		0.970%	0.975%	2,700,000	2,686,759.50	4,656.00	2,690,766.00	(649.50)
168968	46640PY15	109	CP - JP MORGAN	5/1/2017	11/1/2017		1.270%	1.278%	6,000,000	5,961,053.33	12,911.67	5,974,170.00	205.00
168971	89233GY18	109	CP - TOYOTA MOTOR	5/1/2017	11/1/2017		1.210%	1.218%	2,200,000	2,186,394.22	4,510.61	2,190,529.00	(375.83)
167295	3134G76E6	109	FHLMC C I	9/28/2016	11/2/2017	8/2/2017	0.800%	0.800%	6,000,000	6,000,000.00	7,866.67	5,996,280.00	(3,720.00)
168433	313397NX5	109	FHLMC D N	2/28/2017	11/6/2017		0.730%	0.734%	5,000,000	4,974,551.39	12,470.83	4,981,300.00	(5,722.22)
159483	3133EC2N3	109	FFCB - BULLET	5/30/2014	11/13/2017		0.780%	0.950%	1,500,000	1,498,745.95	1,560.00	1,498,005.00	(740.95)
157111	3133EAA32	109	FFCB - BULLET	9/13/2013	11/15/2017		0.900%	1.500%	1,000,000	997,095.30	1,150.00	999,060.00	1,964.70
168855	313385PJ9	109	FHLB D N	4/17/2017	11/17/2017		0.970%	0.976%	2,500,000	2,485,584.72	5,052.08	2,489,825.00	(811.80)
168987	313397PP0	109	FHLMC D N	5/3/2017	11/22/2017		0.950%	0.955%	9,000,000	8,951,787.50	14,012.50	8,962,020.00	(3,780.00)
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	2,000,340.00	340.00
169002	313385PY6	109	FHLB D N	5/4/2017	12/1/2017		0.920%	0.925%	5,500,000	5,470,342.78	8,152.22	5,474,150.00	(4,345.00)
168986	912796LB3	109	TREASURY BILLS	5/3/2017	12/7/2017		0.949%	0.955%	9,402,000	9,347,956.79	14,626.37	9,358,092.66	(4,490.50)
169190	89233GZB5	109	CP - TOYOTA MOTOR	5/24/2017	12/11/2017		1.240%	1.249%	2,500,000	2,482,691.67	3,272.22	2,485,737.50	(2,266.39)
169188	89233GZD1	109	CP - TOYOTA MOTOR	5/24/2017	12/13/2017		1.240%	1.249%	2,600,000	2,581,820.22	3,403.11	2,584,985.00	(238.33)
169189	89233GZJ8	109	CP - TOYOTA MOTOR	5/24/2017	12/18/2017		1.250%	1.259%	3,000,000	2,978,333.33	3,958.33	2,982,150.00	(141.66)
169200	313385RA6	109	FHLB D N	5/25/2017	12/27/2017		1.000%	1.006%	8,800,000	8,747,200.00	9,044.44	8,751,512.00	(4,732.44)
169365	64105SA32	109	CP - NESTLE FINANCIA	6/14/2017	1/3/2018		1.160%	1.168%	17,000,000	16,888,801.11	9,312.22	16,879,668.33	(18,445.00)
169274	912796LC1	109	TREASURY BILLS	6/6/2017	1/4/2018		1.034%	1.040%	4,000,000	3,975,643.56	2,872.22	3,977,160.00	(1,355.78)
169286	313385RN8	109	FHLB D N	6/7/2017	1/8/2018		1.120%	1.128%	2,000,000	1,986,622.22	1,493.33	1,988,140.00	24.45
169442	89233HA95	109	CP - TOYOTA MOTOR	6/20/2017	1/9/2018		1.290%	1.299%	4,400,000	4,367,993.67	1,734.33	4,367,850.67	(1,877.33)
159332	3137EADN6	109	FHLMC - BULLET	5/14/2014	1/12/2018		0.750%	1.160%	2,000,000	1,992,029.52	7,041.67	1,995,360.00	3,330.48
168315	3137EADN6	109	FHLMC - BULLET	2/10/2017	1/12/2018		0.750%	0.859%	6,500,000	6,497,291.67	22,885.42	6,484,920.00	(8,580.00)
164606	3134G3N63	109	FHLMC - BULLET	11/18/2015	1/17/2018		1.000%	1.000%	2,000,000	2,000,000.00	4,111.11	1,997,960.00	(2,040.00)
168684	313313RX8	109	FFCB D N	3/27/2017	1/17/2018		1.030%	1.039%	11,700,000	11,600,914.00	32,136.00	11,627,343.00	(5,707.00)
168700	313313SG4	109	FFCB D N	3/28/2017	1/26/2018		1.030%	1.039%	5,000,000	4,956,511.10	13,590.28	4,967,500.00	(2,601.38)
169001	313397SN2	109	FHLMC D N	5/4/2017	2/1/2018		1.010%	1.018%	5,550,000	5,507,491.63	9,031.08	5,512,593.00	(3,929.71)
168853	313385SP2	109	FHLB D N	4/17/2017	2/2/2018		0.980%	0.988%	1,825,000	1,810,542.96	3,726.04	1,812,626.50	(1,642.50)
168972	313385SP2	109	FHLB D N	5/1/2017	2/2/2018		1.000%	1.008%	1,240,000	1,230,458.89	2,101.11	1,231,592.80	(967.20)
169285	313397SP7	109	FHLMC D N	6/7/2017	2/2/2018		1.060%	1.068%	3,400,000	3,375,973.33	2,402.67	3,376,948.00	(1,428.00)
168375	3135G0TG8	109	FNMA - BULLET	2/17/2017	2/8/2018		0.875%	0.915%	5,000,000	4,999,143.75	17,378.47	4,990,250.00	(7,800.00)
168448	313313TC2	109	FFCB D N	3/1/2017	2/15/2018		0.980%	0.989%	12,000,000	11,885,340.00	39,853.33	11,913,720.00	(11,473.33)
169378	313397TD3	109	FHLMC D N	6/14/2017	2/16/2018		1.105%	1.113%	6,300,000	6,252,236.38	3,287.37	6,254,514.00	(1,009.75)
169226	313397TH4	109	FHLMC D N	5/31/2017	2/20/2018		1.065%	1.073%	3,000,000	2,976,481.25	2,751.25	2,977,950.00	(1,282.50)
169225	313397TK7	109	FHLMC D N	5/31/2017	2/22/2018		1.065%	1.073%	3,500,000	3,472,354.38	3,209.79	3,474,065.00	(1,499.17)
169224	313397TS0	109	FHLMC D N	5/31/2017	3/1/2018		1.070%	1.079%	4,100,000	4,066,610.06	3,777.69	4,068,143.00	(2,244.75)
168969	313313TW8	109	FFCB D N	5/1/2017	3/5/2018		1.090%	1.100%	5,000,000	4,953,372.20	9,234.73	4,960,550.00	(2,056.93)
159331	3137EADP1	109	FHLMC - BULLET	5/14/2014	3/7/2018		0.875%	1.220%	2,000,000	1,993,294.87	5,541.67	1,994,820.00	1,525.13
168376	3137EADP1	109	FHLMC - BULLET	2/17/2017	3/7/2018		0.875%	0.925%	5,000,000	4,997,481.46	13,854.17	4,987,050.00	(10,431.46)
169073	313397UE9	109	FHLMC D N	5/12/2017	3/13/2018		1.095%	1.105%	5,050,000	5,003,150.73	7,680.21	5,008,842.50	(1,988.44)
169255	313313UE6	109	FFCB D N	6/5/2017	3/13/2018		1.160%	1.171%	10,000,000	9,909,455.60	8,377.77	9,918,500.00	666.63
169253	313313UP1	109	FFCB D N	6/2/2017	3/22/2018		1.150%	1.161%	2,000,000	1,981,280.56	1,852.78	1,983,120.00	(13.34)
163427	3136G1GP8	109	FNMA - BULLET	7/16/2015	3/27/2018		1.000%	1.005%	3,000,000	2,999,844.79	7,833.33	2,994,570.00	(5,274.79)
168689	3130AB2A3	109	FHLB - BULLET	3/27/2017	3/27/2018		1.000%	1.072%	6,000,000	5,995,740.00	15,666.67	5,990,640.00	(5,100.00)
169422	313397VB4	109	FHLMC D N	6/16/2017	4/3/2018		1.125%	1.135%	5,000,000	4,954,531.25	2,343.75	4,954,700.00	(2,175.00)

**MIAMI-DADE COUNTY**  
**REPORT WRITER**  
**AS OF DATE: June 30, 2017**  
**SORTING ORDER: FUND ICC#**

INVESTMENT 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
168271	3137EAEA3	109	FHLMC - BULLET	2/6/2017	4/9/2018		0.750%	0.948%	5,000,000	4,990,068.85	8,541.67	4,981,250.00	(8,818.85)
162304	3130A4GJ5	109	FHLB - BULLET	3/10/2015	4/25/2018		1.125%	1.130%	750,000	749,961.75	1,546.88	749,182.50	(779.25)
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	2,002,100.00	2,100.00
169303	313313XC7	109	FFCB D N	6/8/2017	5/22/2018		1.200%	1.214%	4,000,000	3,953,600.00	3,066.67	3,956,200.00	(466.67)
169483	313313XT0	109	FFCB D N	6/27/2017	6/6/2018		1.240%	1.255%	10,000,000	9,881,511.10	1,377.78	9,883,600.00	711.12
169484	313313XT0	109	FFCB D N	6/27/2017	6/6/2018		1.240%	1.255%	6,000,000	5,928,906.67	826.67	5,930,160.00	426.66
166706	3136G3XC4	109	FNMA C I	7/29/2016	7/27/2018	7/7/2017	0.800%	0.901%	2,000,000	1,997,005.49	6,844.44	1,986,540.00	(10,465.49)
167305	3135G0L84	109	FNMA C I	9/28/2016	7/27/2018	7/27/2017	0.875%	0.902%	3,600,000	3,598,529.24	13,475.00	3,582,648.00	(15,881.24)
167335	3135G0L68	109	FNMA C I	9/30/2016	7/27/2018	7/27/2017	0.750%	0.850%	7,200,000	7,189,319.64	23,100.00	7,159,968.00	(29,351.64)
167061	3134GAGF5	109	FHLMC C I	9/13/2016	9/13/2018	9/13/2017	1.100%	1.100%	5,400,000	5,400,000.00	17,820.00	5,379,372.00	(20,628.00)
167336	3130A92L4	109	FHLB - BULLET	9/30/2016	9/18/2018		0.865%	0.871%	8,400,000	8,399,230.66	20,788.83	8,336,328.00	(62,902.66)
167308	3130A9JM4	109	FHLB - BULLET	9/29/2016	9/19/2018		0.850%	0.863%	4,500,000	4,499,109.50	10,837.50	4,473,540.00	(25,569.50)
167210	3134GAMA9	109	FHLMC C I	9/21/2016	9/21/2018	7/7/2017	1.000%	1.005%	4,400,000	4,399,669.70	12,222.22	4,380,992.00	(18,677.70)
166781	3136G3XS9	109	FNMA C I	8/5/2016	1/25/2019	7/7/2017	0.875%	0.920%	3,000,000	2,997,335.88	11,375.00	2,969,850.00	(27,485.88)
160479	3133EDT06	109	FFCB - BULLET	9/4/2014	3/4/2019		1.700%	1.705%	1,000,000	999,897.88	5,525.00	1,004,370.00	4,472.12
167287	3136G3KP9	109	FNMA C I	9/27/2016	4/26/2019	7/26/2017	1.050%	1.060%	3,000,000	2,999,418.97	5,687.50	2,974,920.00	(24,498.97)
166331	46513CML7	109	JUBILEE ISSUE BONDS	6/15/2016	6/1/2019		1.920%	1.920%	28,000,000	28,000,000.00	89,845.48	27,875,400.00	(124,600.00)
166707	3135G0M91	109	FNMA C I	7/29/2016	7/26/2019	7/7/2017	1.125%	1.125%	3,038,000	3,038,000.00	14,715.31	3,011,751.68	(26,248.32)
167337	3136G34K8	109	FNMA C I	9/30/2016	9/9/2019	9/9/2017	1.125%	1.137%	7,100,000	7,097,887.52	24,850.01	7,032,621.00	(65,266.52)
166186	3136G3QK4	109	FNMA C I	5/27/2016	5/22/2020	8/22/2017	1.500%	1.526%	3,000,000	2,997,743.82	4,875.00	2,955,180.00	(42,563.82)
166138	3136G3QF5	109	FNMA C I	5/25/2016	8/25/2020	8/25/2017	1.550%	1.565%	5,000,000	4,997,535.09	27,125.00	4,956,700.00	(40,835.09)
167284	3136G3C55	109	FNMA C I	9/27/2016	8/28/2020	8/28/2017	1.400%	1.400%	4,310,000	4,310,000.00	20,616.17	4,294,527.10	(15,472.90)
167062	3136G36B6	109	FNMA C I	9/15/2016	9/15/2020	9/15/2017	1.450%	1.450%	5,875,000	5,875,000.00	25,082.99	5,805,087.50	(69,912.50)
166443	3136G3WY7	109	FNMA C I	6/30/2016	9/30/2020	9/30/2017	1.270%	1.270%	7,335,000	7,335,000.00	23,547.39	7,117,297.20	(217,702.80)
166661	3136G3C29	109	FNMA C I	7/27/2016	10/27/2020	7/27/2017	1.350%	1.368%	4,000,000	3,997,531.23	9,600.00	3,894,560.00	(102,971.23)
166160	3130A85K5	109	FHLB C I	5/26/2016	11/25/2020	8/25/2017	1.500%	1.558%	4,000,000	3,992,220.19	6,000.00	3,937,600.00	(54,620.19)
167809	3134GAXZ2	109	FHLMC C I	11/30/2016	11/25/2020	7/7/2017	1.370%	1.740%	1,170,000	1,155,405.70	1,602.91	1,156,849.20	1,443.50
166444	3134G9E52	109	FHLMC C I	6/30/2016	12/30/2020	9/30/2017	1.330%	1.330%	7,000,000	7,000,000.00	258.61	6,841,450.00	(158,550.00)
166662	3136G3N92	109	FNMA C I	7/27/2016	7/27/2021	7/27/2018	1.350%	1.350%	6,000,000	6,000,000.00	34,650.00	5,855,220.00	(144,780.00)
166663	3136G3Q81	109	FNMA C I	7/27/2016	7/27/2021	7/27/2017	1.600%	1.600%	7,000,000	7,000,000.00	47,911.11	6,790,000.00	(210,000.00)
166690	3136G3S97	109	FNMA C I	7/28/2016	7/28/2021	7/28/2017	1.530%	1.530%	4,000,000	4,000,000.00	26,010.00	3,871,560.00	(128,440.00)
166782	3136G3N76	109	FNMA C I	8/10/2016	8/10/2021	8/10/2017	1.625%	1.635%	6,000,000	5,997,303.94	38,187.50	5,817,300.00	(180,003.94)
166789	3134G94T1	109	FHLMC C I	8/24/2016	8/24/2021	8/24/2017	1.550%	1.550%	5,600,000	5,600,000.00	30,621.11	5,483,520.00	(116,480.00)
166803	3134G95L7	109	FHLMC C I	8/25/2016	8/25/2021	8/25/2017	1.600%	1.600%	6,400,000	6,400,000.00	35,840.00	6,314,624.00	(85,376.00)
166804	3134G93Q8	109	FHLMC C I	8/25/2016	8/25/2021	8/25/2017	1.680%	1.680%	6,000,000	6,000,000.00	35,280.00	5,827,260.00	(172,740.00)
167771	3136G4HS5	109	FNMA C I	11/30/2016	8/25/2021	8/25/2017	1.875%	2.000%	2,000,000	1,989,313.09	13,125.00	1,986,100.00	(3,213.09)
167856	3134GATY0	109	FHLMC STEP UP	12/12/2016	10/28/2021	7/28/2017	1.000%	1.205%	7,530,000	7,462,618.55	13,177.50	7,462,681.80	63.25
<b>109 Total</b>									<b>827,959,301</b>	<b>825,051,338.23</b>	<b>2,052,813.76</b>	<b>823,712,167.79</b>	<b>(2,448,779.64)</b>
151203	WACHOVIA8	300	WELLS FARGO BANK INT	3/1/2012	7/1/2017		0.099%	0.099%	1,767,093	1,767,092.77	28.12	1,767,092.77	0.00
168691	02665JU57	300	CP - AMERICAN HONDA	3/27/2017	7/5/2017		1.000%	1.003%	2,000,000	1,994,444.44	5,333.34	1,999,740.00	(37.78)
169263	46640PU50	300	CP - JP MORGAN	6/5/2017	7/5/2017		1.000%	1.001%	3,000,000	2,997,500.00	2,166.67	2,999,610.00	(56.67)
169332	46640PUA9	300	CP - JP MORGAN	6/9/2017	7/10/2017		1.000%	1.001%	2,000,000	1,998,277.78	1,222.22	1,999,415.00	(85.00)
168184	313385JC1	300	FHLB D N	1/25/2017	7/14/2017		0.610%	0.612%	2,000,000	1,994,238.89	5,320.55	1,999,380.00	(179.44)
168183	313397JF9	300	FHLMC D N	1/25/2017	7/17/2017		0.600%	0.602%	4,000,000	3,988,466.67	10,466.66	3,998,440.00	(493.33)
168274	313397JJ1	300	FHLMC D N	2/6/2017	7/20/2017		0.615%	0.617%	2,000,000	1,994,396.67	4,954.16	1,999,060.00	(290.83)
169150	313385KG0	300	FHLB D N	5/18/2017	8/11/2017		0.910%	0.912%	5,000,000	4,989,256.94	5,561.11	4,994,500.00	(318.05)
169306	313385KU9	300	FHLB D N	6/8/2017	8/23/2017		0.980%	0.982%	3,000,000	2,993,793.33	1,878.33	2,995,680.00	8.34
169331	313385KU9	300	FHLB D N	6/9/2017	8/23/2017		1.010%	1.012%	3,000,000	2,993,687.50	1,851.67	2,995,680.00	140.83
169414	313397LC3	300	FHLMC D N	6/15/2017	8/31/2017		1.015%	1.017%	1,860,000	1,855,961.99	839.07	1,856,893.80	92.74
168480	313397LJ8	300	FHLMC D N	3/3/2017	9/6/2017		0.820%	0.824%	3,012,000	2,999,170.55	8,232.80	3,006,397.68	(1,005.67)
168702	313397LJ8	300	FHLMC D N	3/28/2017	9/6/2017		0.850%	0.853%	4,620,000	4,602,328.50	10,362.92	4,611,406.80	(1,284.62)
168486	313397LR0	300	FHLMC D N	3/6/2017	9/13/2017		0.820%	0.824%	4,017,000	3,999,523.82	10,705.30	4,008,724.98	(1,504.14)
169096	48306AWD5	300	CP - KAISER FOUNDATI	5/16/2017	9/13/2017		1.170%	1.175%	3,000,000	2,988,300.00	4,485.00	2,992,661.67	(123.33)
168488	313397LY5	300	FHLMC D N	3/7/2017	9/20/2017		0.830%	0.834%	5,023,000	5,000,185.81	13,433.74	5,011,648.02	(1,971.53)

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169503	313385MF0	300	FHLD D N	6/28/2017	9/27/2017		1.031%	1.034%	3,605,000	3,595,604.87	309.73	3,596,131.70	217.10
168716	313397MN8	300	FHLMC D N	3/29/2017	10/4/2017		0.870%	0.874%	5,000,000	4,977,162.50	11,358.33	4,986,300.00	(2,220.83)
168765	46640PXB4	300	CP - JP MORGAN	4/5/2017	10/11/2017		1.320%	1.329%	3,000,000	2,979,210.00	9,570.00	2,989,630.00	850.00
168513	912796KR9	300	TREASURY BILLS	3/8/2017	10/12/2017		0.851%	0.855%	5,026,000	5,000,099.63	13,663.04	5,011,424.60	(2,338.07)
168832	313397NC1	300	FHLMC D N	4/13/2017	10/18/2017		0.890%	0.894%	5,000,000	4,976,761.11	9,765.28	4,984,250.00	(2,276.39)
168988	313385NS1	300	FHLD D N	5/3/2017	11/1/2017		1.000%	1.005%	4,000,000	3,979,777.78	6,555.55	3,985,600.00	(733.33)
169032	912796MA4	300	TREASURY BILLS	5/9/2017	11/2/2017		0.990%	0.995%	5,000,000	4,975,662.50	7,287.50	4,982,350.00	(600.00)
168857	313397NU1	300	FHLMC D N	4/17/2017	11/3/2017		0.960%	0.965%	5,027,000	5,000,189.33	10,054.00	5,008,601.18	(1,642.15)
169508	313313NY0	300	FFCB D N	6/29/2017	11/7/2017		1.050%	1.054%	5,000,000	4,980,895.83	291.67	4,981,150.00	(37.50)
169485	912796MD8	300	TREASURY BILLS	6/27/2017	11/24/2017		1.052%	1.056%	4,000,000	3,982,475.00	467.33	3,983,040.00	97.67
169492	36164JYT5	300	CP - G.E. TREASURY	6/28/2017	11/27/2017		1.210%	1.216%	5,000,000	4,974,455.56	504.17	4,973,925.00	(1,034.73)
169502	313589RA3	300	FNMA D N	6/28/2017	12/27/2017		1.110%	1.116%	6,000,000	5,966,330.00	555.00	5,966,940.00	55.00
169491	912796MJ5	300	TREASURY BILLS	6/29/2017	12/28/2017		1.108%	1.114%	3,000,000	2,983,202.91	184.58	2,983,380.00	(7.49)
168468	313397RG8	300	FHLMC D N	3/2/2017	1/2/2018		0.900%	0.907%	1,904,000	1,889,434.40	5,759.60	1,893,071.04	(2,122.96)
168703	313385UM6	300	FHLD D N	3/28/2017	3/20/2018		1.030%	1.041%	2,000,000	1,979,571.67	5,436.11	1,983,240.00	(1,767.78)
168950	3134GARN6	300	FHLMC STEP UP	4/28/2017	4/28/2018		1.375%	1.375%	1,500,000	1,500,000.00	3,609.38	1,494,960.00	(5,040.00)
169186	3133EHKA0	300	FFCB - BULLET	5/23/2017	9/23/2019		1.400%	1.400%	1,300,000	1,300,000.00	1,921.11	1,297,361.00	(2,639.00)
166633	3136G3G82	300	FNMA C I	7/27/2016	7/27/2021	7/27/2017	1.550%	1.550%	1,875,000	1,875,000.00	12,432.29	1,838,737.50	(36,262.50)
166604	3134G9U70	300	FHLMC C I	8/16/2016	8/16/2021	8/16/2017	1.600%	1.600%	1,115,000	1,115,000.00	6,690.00	1,079,989.00	(35,011.00)
168034	31607A703	300	FIDELITY GOV INST 26	1/3/2017	1/3/2027		0.470%	0.469%	0	0.00	0.00	0.00	0.00
<b>300 Total</b>									<b>117,651,093</b>	<b>117,187,458.75</b>	<b>193,256.33</b>	<b>117,256,411.74</b>	<b>(99,622.44)</b>
167338	313313JA7	303	FFCB D N	9/30/2016	7/12/2017		0.560%	0.562%	2,286,000	2,275,865.40	9,743.44	2,285,428.50	(180.34)
169308	02665JUC2	303	CP - AMERICAN HONDA	6/8/2017	7/12/2017		0.950%	0.951%	3,802,000	3,798,588.76	2,307.60	3,800,640.79	(255.58)
169415	90328AUC5	303	CP - USAA CAPITAL	6/15/2017	7/12/2017		0.940%	0.941%	5,015,000	5,011,464.43	2,095.15	5,013,207.14	(352.44)
169309	64105RUR9	303	CP - NESTLE FINANCIA	6/8/2017	7/25/2017		0.970%	0.971%	2,229,000	2,226,177.22	1,381.36	2,227,261.38	(297.20)
168300	313397JQ5	303	FHLMC D N	2/8/2017	7/26/2017		0.600%	0.602%	3,320,000	3,310,704.00	7,912.67	3,317,875.20	(741.47)
169470	313385JS6	303	FHLD D N	6/23/2017	7/28/2017		1.015%	1.016%	968,000	967,044.77	218.34	967,332.08	68.97
168377	313385JX5	303	FHLD D N	2/17/2017	8/2/2017		0.645%	0.647%	2,709,000	2,700,942.98	6,503.86	2,706,697.35	(749.49)
168406	313385KE5	303	FHLD D N	2/23/2017	8/9/2017		0.660%	0.662%	10,016,000	9,985,334.35	23,504.21	10,005,483.20	(3,355.36)
168450	313397LC3	303	FHLMC D N	3/1/2017	8/31/2017		0.770%	0.773%	1,127,000	1,122,588.73	2,940.85	1,125,117.91	(411.67)
168467	313397LC3	303	FHLMC D N	3/2/2017	8/31/2017		0.820%	0.823%	2,511,000	2,500,590.51	6,920.60	2,506,806.63	(704.48)
169068	48306AWD5	303	CP - KAISER FOUNDATI	5/11/2017	9/13/2017		1.170%	1.175%	2,435,000	2,425,107.81	4,036.01	2,429,043.72	(100.10)
169478	30229AWD7	303	CP - EXXON MOBIL	6/26/2017	9/13/2017		1.130%	1.133%	4,009,000	3,999,058.79	629.19	3,999,193.54	(494.44)
168921	313385LW4	303	FHLD D N	4/25/2017	9/18/2017		0.900%	0.903%	5,000,000	4,981,750.00	8,375.00	4,989,000.00	(1,125.00)
169423	64105RWV8	303	CP - NESTLE FINANCIA	6/16/2017	9/29/2017		1.150%	1.154%	3,010,000	2,999,903.96	1,442.29	3,000,819.50	(526.75)
168920	313385NE2	303	FHLD D N	4/25/2017	10/20/2017		0.950%	0.960%	3,746,000	3,728,311.60	6,657.99	3,733,975.34	(994.25)
168982	313385NK8	303	FHLD D N	5/2/2017	10/25/2017		0.965%	0.970%	3,014,000	2,999,780.62	4,847.52	3,003,872.96	(755.18)
169154	313385NK8	303	FHLD D N	5/19/2017	10/25/2017		0.990%	0.994%	3,831,000	3,814,248.95	4,530.16	3,818,127.84	(651.27)
169185	313397PP0	303	FHLMC D N	5/23/2017	11/22/2017		1.010%	1.015%	4,609,000	4,585,336.63	5,043.01	4,589,550.02	(829.62)
<b>303 Total</b>									<b>63,637,000</b>	<b>63,432,799.51</b>	<b>99,089.25</b>	<b>63,519,433.10</b>	<b>(12,455.67)</b>
151204	WACHOVIA8	411	WELLS FARGO BANK INT	3/1/2012	7/1/2017		0.000%	0.000%	0	0.00	0.00	0.00	0.00
166179	31607A703	411	FIDELITY GOV INST 26	5/26/2016	7/1/2017		0.315%	0.315%	0	0.00	-0.08	0.00	0.00
166180	825252885	411	AIM MMKT FUND 9922	5/26/2016	7/1/2017		0.262%	0.262%	0	0.00	0.00	0.00	0.00
168692	02665JU57	411	CP - AMERICAN HONDA	3/27/2017	7/5/2017		1.000%	1.003%	7,000,000	6,980,555.56	18,666.66	6,999,090.00	(132.22)
169344	89233GU61	411	CP - TOYOTA MOTOR	6/12/2017	7/6/2017		1.000%	1.001%	10,000,000	9,993,333.33	5,277.78	9,998,375.00	(236.11)
169034	59087AUB3	411	CP - METLIFE FUND	5/9/2017	7/11/2017		0.880%	0.881%	8,000,000	7,987,680.00	10,364.44	7,997,400.00	(644.44)
169396	90328AUC5	411	CP - USAA CAPITAL	6/15/2017	7/12/2017		0.940%	0.941%	12,000,000	11,991,540.00	5,013.33	11,995,710.00	(843.33)
169370	02665JUD0	411	CP - AMERICAN HONDA	6/14/2017	7/13/2017		1.050%	1.051%	7,000,000	6,994,079.17	3,470.83	6,997,270.00	(280.00)
159950	3133EDQM7	411	FFCB - BULLET	7/17/2014	7/17/2017		1.000%	1.000%	2,000,000	2,000,000.00	9,111.11	2,000,040.00	40.00
169241	46640PUT8	411	CP - JP MORGAN	6/1/2017	7/27/2017		1.000%	1.002%	4,000,000	3,993,777.78	3,333.33	3,996,620.00	(491.11)
169069	313385JS6	411	FHLD D N	5/11/2017	7/28/2017		0.870%	0.872%	5,000,000	4,990,575.00	6,162.50	4,996,550.00	(187.50)
169471	313313JV1	411	FFCB D N	6/23/2017	7/31/2017		1.000%	1.001%	10,000,000	9,989,444.44	2,222.22	9,992,200.00	533.34
169504	313313XJ7	411	FFCB D N	6/28/2017	8/2/2017		0.990%	0.991%	15,000,000	14,985,562.50	1,237.50	14,987,250.00	450.00
168731	313589JZ7	411	FNMA D N	3/30/2017	8/4/2017		0.780%	0.782%	8,524,000	8,500,544.79	17,175.86	8,516,243.16	(1,477.49)



**MIAMI-DADE COUNTY**  
**REPORT WRITER**  
**AS OF DATE: June 30, 2017**  
**SORTING ORDER: FUND ICC#**

INVESTMENT 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
168562	313385KE5	411	FHLB D N	3/15/2017	8/9/2017		0.875%	0.878%	4,340,000	4,324,493.54	11,392.50	4,335,443.00	(443.04)
169035	89233GVF0	411	CP - TOYOTA MOTOR	5/9/2017	8/15/2017		1.000%	1.003%	2,100,000	2,094,283.33	3,091.67	2,096,928.75	(446.25)
168436	313313KN7	411	FFCB D N	2/28/2017	8/17/2017		0.665%	0.667%	8,527,000	8,500,222.85	19,374.06	8,516,170.71	(3,426.20)
168437	313385KP0	411	FHLB D N	2/28/2017	8/18/2017		0.680%	0.682%	7,900,000	7,874,483.00	18,354.33	7,889,730.00	(3,107.33)
169231	313589KU6	411	FNMA D N	5/31/2017	8/23/2017		0.960%	0.962%	10,000,000	9,977,600.00	8,266.67	9,985,600.00	(266.67)
169489	64105RVR8	411	CP - NESTLE FINANCA	6/28/2017	8/25/2017		1.090%	1.092%	12,000,000	11,978,926.67	1,090.00	11,978,550.00	(1,466.67)
168432	3136G3BZ7	411	FNMA STEP UP	2/26/2017	8/26/2017	8/26/2017	1.000%	1.000%	2,000,000	2,000,000.00	6,944.44	1,998,660.00	(1,340.00)
169097	313589LB7	411	FNMA D N	5/16/2017	8/30/2017		0.880%	0.882%	10,000,000	9,974,088.89	11,244.44	9,983,600.00	(1,733.33)
168958	313589LC5	411	FNMA D N	4/28/2017	8/31/2017		0.830%	0.832%	4,000,000	3,988,472.22	5,902.22	3,993,320.00	(1,054.44)
167345	313397LH2	411	FHLMC D N	10/4/2016	9/5/2017		0.600%	0.603%	152,000	151,148.80	684.00	151,721.84	(110.96)
169052	48306AWC7	411	CP - KAISER FOUNDATI	5/10/2017	9/12/2017		1.170%	1.175%	6,718,000	6,690,708.13	11,353.42	6,701,789.09	(272.46)
169397	48306AWF0	411	CP - KAISER FOUNDATI	6/15/2017	9/15/2017		1.270%	1.274%	10,000,000	9,967,544.44	5,644.45	9,974,877.78	1,688.89
168561	313385LW4	411	FHLB D N	3/15/2017	9/18/2017		0.930%	0.935%	2,372,000	2,360,541.26	6,617.88	2,366,781.60	(377.54)
168858	313385LW4	411	FHLB D N	4/17/2017	9/18/2017		0.890%	0.893%	8,738,000	8,704,732.49	16,201.71	8,718,776.40	(2,157.80)
168353	313313LX4	411	FFCB D N	2/16/2017	9/19/2017		0.690%	0.693%	2,890,000	2,878,090.79	7,477.88	2,883,555.30	(2,013.37)
169051	912796LU1	411	TREASURY BILLS	5/10/2017	9/21/2017		0.922%	0.925%	20,000,000	19,931,362.22	26,635.56	19,956,800.00	(1,197.78)
169156	313589MQ3	411	FNMA D N	5/19/2017	10/6/2017		0.980%	0.984%	6,600,000	6,574,846.67	7,725.67	6,581,520.00	(1,052.34)
169070	313397MU2	411	FHLMC D N	5/11/2017	10/10/2017		0.990%	0.994%	20,000,000	19,916,400.00	28,050.00	19,941,800.00	(2,650.00)
169071	46640PXA6	411	CP - JP MORGAN	5/11/2017	10/10/2017		1.170%	1.176%	10,000,000	9,950,600.00	16,575.00	9,965,772.22	(1,402.78)
169022	912796KR9	411	TREASURY BILLS	5/5/2017	10/12/2017		0.937%	0.941%	9,000,000	8,962,516.00	13,353.68	8,973,900.00	(1,969.68)
168305	313313NC8	411	FFCB D N	2/9/2017	10/18/2017		0.690%	0.693%	1,200,000	1,194,227.00	3,266.00	1,196,220.00	(1,273.00)
168891	313385NC6	411	FHLB D N	4/19/2017	10/18/2017		0.945%	0.950%	10,000,000	9,952,225.00	19,162.50	9,968,500.00	(2,887.50)
169368	313313NC8	411	FFCB D N	6/14/2017	10/18/2017		1.060%	1.064%	1,100,000	1,095,919.00	550.61	1,096,535.00	65.39
169367	912796LY3	411	TREASURY BILLS	6/14/2017	10/19/2017		1.023%	1.027%	8,000,000	7,971,128.67	3,864.67	7,975,280.00	286.66
167481	3130A9UH2	411	FHLB STEP UP	10/27/2016	10/27/2017	10/27/2017	1.000%	1.000%	1,500,000	1,500,000.00	2,666.67	1,489,770.00	(10,230.00)
165809	3134G8XX2	411	FHLMC STEP UP	4/28/2016	10/28/2017	7/28/2017	1.250%	1.250%	1,500,000	1,500,000.00	3,281.25	1,487,370.00	(12,630.00)
169240	912796MA4	411	TREASURY BILLS	6/1/2017	11/2/2017		1.000%	1.004%	5,000,000	4,978,611.11	4,166.67	4,982,350.00	(427.78)
169419	313397NU1	411	FHLMC D N	6/15/2017	11/3/2017		1.060%	1.064%	9,000,000	8,962,635.00	4,240.00	8,967,060.00	185.00
169418	912796MC0	411	TREASURY BILLS	6/15/2017	11/16/2017		1.060%	1.065%	15,000,000	14,931,983.33	7,066.67	14,940,300.00	1,250.00
169417	313397PP0	411	FHLMC D N	6/15/2017	11/22/2017		1.070%	1.075%	9,000,000	8,957,200.00	4,280.00	8,962,020.00	540.00
168957	313313PV4	411	FFCB D N	4/28/2017	11/28/2017		0.970%	0.976%	3,047,000	3,029,430.66	5,254.38	3,033,593.20	(1,091.84)
169490	912796LB3	411	TREASURY BILLS	6/28/2017	12/7/2017		1.053%	1.058%	9,000,000	8,957,353.50	789.75	8,957,970.00	(173.25)
169416	912796MG1	411	TREASURY BILLS	6/15/2017	12/14/2017		1.091%	1.097%	14,000,000	13,922,781.44	6,788.44	13,931,960.00	2,390.12
169486	313385QN9	411	FHLB D N	6/27/2017	12/15/2017		1.060%	1.065%	7,921,000	7,881,117.77	932.92	7,880,365.27	(1,685.42)
169506	313589RA3	411	FNMA D N	6/28/2017	12/27/2017		1.110%	1.116%	10,000,000	9,943,883.33	925.00	9,944,900.00	91.67
169505	3134G9UG0	411	FHLMC STEP UP	6/28/2017	12/28/2017	9/28/2017	1.250%	1.250%	1,500,000	1,500,000.00	156.25	1,496,160.00	(3,840.00)
169521	912796MJ5	411	TREASURY BILLS	6/30/2017	12/28/2017		1.110%	1.116%	10,000,000	9,944,191.67	308.33	9,944,600.00	100.00
169447	3134GBVH2	411	FHLMC STEP UP	6/29/2017	12/29/2017	12/29/2017	1.625%	1.625%	1,500,000	1,500,000.00	135.42	1,497,615.00	(2,385.00)
169520	313385RC2	411	FHLB D N	6/30/2017	12/29/2017		1.140%	1.147%	4,000,000	3,976,946.67	126.67	3,977,720.00	646.66
169157	313313SE9	411	FFCB D N	5/19/2017	1/24/2018		1.040%	1.048%	2,500,000	2,481,944.44	3,105.56	2,483,925.00	(1,125.00)
169201	313313SU3	411	FFCB D N	5/25/2017	2/7/2018		1.120%	1.129%	3,000,000	2,975,920.00	3,453.33	2,979,210.00	(163.33)
169522	313313SU3	411	FFCB D N	6/30/2017	2/7/2018		1.150%	1.158%	5,000,000	4,964,541.67	159.72	4,965,350.00	648.61
169523	313385UF1	411	FHLB D N	6/30/2017	3/14/2018		1.160%	1.170%	5,000,000	4,958,594.44	161.11	4,959,100.00	344.45
168951	3134GARN6	411	FHLMC STEP UP	4/28/2017	4/28/2018		1.375%	1.375%	1,670,000	1,670,000.00	4,018.44	1,664,388.80	(5,611.20)
164433	3136G2RK5	411	FNMA STEP UP	10/29/2015	4/29/2018	7/29/2017	1.375%	1.375%	2,000,000	2,000,000.00	4,736.11	1,991,860.00	(8,140.00)
166190	3133EFX69	411	FFCB - BULLET	5/27/2016	5/10/2018		0.960%	0.991%	1,500,000	1,499,504.75	3,440.00	1,492,515.00	(6,989.75)
155910	3135G0XK4	411	FNMA C I	5/30/2013	5/25/2018	8/25/2017	1.050%	1.050%	2,000,000	2,000,000.00	2,100.00	1,994,780.00	(5,220.00)
169205	3134GBRL8	411	FHLMC STEP UP	6/15/2017	6/15/2018	9/15/2017	1.500%	1.500%	1,500,000	1,500,000.00	1,000.00	1,498,020.00	(1,980.00)
169518	3134GBWJ7	411	FHLMC STEP UP	6/29/2017	6/29/2018	12/29/2017	1.750%	1.750%	2,000,000	2,000,000.00	194.44	1,998,840.00	(1,160.00)
166587	3134G9H83	411	FNMA STEP UP	7/27/2016	7/27/2018	7/27/2017	1.000%	1.051%	1,500,000	1,498,880.14	6,416.67	1,476,240.00	(22,640.14)
166665	3134G9X51	411	FHLMC C I	7/27/2016	7/27/2018	7/27/2017	1.000%	1.051%	1,500,000	1,498,880.14	6,416.67	1,494,750.00	(4,130.14)
166929	3134GAEG5	411	FHLMC STEP UP	8/24/2016	8/24/2018	8/24/2017	1.250%	1.250%	930,000	930,000.00	4,101.04	918,272.70	(11,727.30)
168410	3133EGW35	411	FFCB C I	2/27/2017	12/20/2018	7/7/2017	1.250%	1.120%	2,000,000	2,000,195.49	763.89	1,993,580.00	(6,615.49)
168411	3133EG6Z3	411	FFCB - BULLET	2/24/2017	2/13/2019		1.200%	1.252%	5,000,000	4,996,783.33	23,000.00	4,980,850.00	(14,100.00)

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166408	3135G0K93	411	FNMA C I	6/28/2016	6/28/2019	9/28/2017	1.250%	1.250%	1,000,000	1,000,000.00	104.17	994,750.00	(5,250.00)
169187	3133EHKA0	411	FFCB - BULLET	5/23/2017	9/23/2019		1.400%	1.400%	2,000,000	2,000,000.00	2,955.56	1,995,940.00	(4,060.00)
168911	3133EHHB2	411	FFCB - BULLET	4/27/2017	4/27/2020		1.450%	1.470%	1,500,000	1,499,115.00	3,866.67	1,491,780.00	(7,335.00)
168914	3134GBJU7	411	FHLMC STEP UP	4/28/2017	4/28/2020	7/28/2017	2.000%	2.000%	1,500,000	1,500,000.00	5,250.00	1,494,585.00	(5,415.00)
166625	3134G9U70	411	FHLMC C I	8/16/2016	8/16/2021	8/16/2017	1.600%	1.600%	2,000,000	2,000,000.00	12,000.00	1,937,200.00	(62,800.00)
167332	3136G4CW1	411	FNMA C I	9/30/2016	9/30/2021	9/30/2017	1.500%	1.500%	1,500,000	1,500,000.00	5,687.50	1,465,125.00	(34,875.00)
169446	3134GBTS1	411	FHLMC C I	6/29/2017	6/29/2022	9/29/2017	2.125%	2.125%	2,000,000	2,000,000.00	236.11	1,994,480.00	(5,520.00)
<b>411 Total</b>									<b>416,729,000</b>	<b>415,382,147.42</b>	<b>469,144.25</b>	<b>415,467,874.82</b>	<b>(273,001.19)</b>
168348	313397KL4	414	FHLMC D N	2/15/2017	8/15/2017		0.610%	0.612%	28,398	28,310.90	65.45	28,363.35	(13.00)
168349	313397KL4	414	FHLMC D N	2/15/2017	8/15/2017		0.610%	0.612%	55,602	55,431.48	128.13	55,534.17	(25.44)
168571	313397LT6	414	FHLMC D N	3/15/2017	9/15/2017		0.850%	0.854%	217,869	216,922.48	555.57	217,407.12	(70.93)
168572	313397LT6	414	FHLMC D N	3/15/2017	9/15/2017		0.850%	0.854%	159,131	158,439.66	405.79	158,793.64	(51.81)
168838	313397MX6	414	FHLMC D N	4/13/2017	10/13/2017		0.880%	0.884%	3,645,625	3,629,316.90	7,040.11	3,634,688.13	(1,668.88)
168839	313397MX6	414	FHLMC D N	4/13/2017	10/13/2017		0.880%	0.884%	587,359	584,731.55	1,134.25	585,596.92	(268.88)
168840	313397MX6	414	FHLMC D N	4/13/2017	10/13/2017		0.880%	0.884%	110,016	109,523.86	212.45	109,685.95	(50.36)
169084	313397NT4	414	FHLMC D N	5/15/2017	11/2/2017		1.102%	1.020%	4,542	4,520.10	6.02	4,525.51	(0.61)
169085	313397NT4	414	FHLMC D N	5/15/2017	11/2/2017		1.102%	1.020%	2,458	2,446.15	3.26	2,449.08	(0.33)
169385	912796MG1	414	TREASURY BILLS	6/15/2017	12/14/2017		1.115%	1.121%	473,573	470,903.50	234.68	471,271.44	133.26
169386	912796MG1	414	TREASURY BILLS	6/15/2017	12/14/2017		1.115%	1.121%	14,194	14,113.99	7.03	14,125.02	4.00
169387	912796MG1	414	TREASURY BILLS	6/15/2017	12/14/2017		1.115%	1.121%	55,124	54,813.27	27.32	54,856.10	15.51
169388	912796MG1	414	TREASURY BILLS	6/15/2017	12/14/2017		1.115%	1.121%	72,695	72,285.22	36.02	72,341.70	20.46
169389	912796MG1	414	TREASURY BILLS	6/15/2017	12/14/2017		1.115%	1.121%	821,010	816,382.03	406.85	817,019.89	231.01
169390	912796MG1	414	TREASURY BILLS	6/15/2017	12/14/2017		1.115%	1.121%	96,172	95,629.88	47.66	95,704.60	27.06
169391	912796MG1	414	TREASURY BILLS	6/15/2017	12/14/2017		1.115%	1.121%	815,917	811,317.72	404.33	811,951.64	229.59
169392	912796MG1	414	TREASURY BILLS	6/15/2017	12/14/2017		1.115%	1.121%	506,366	503,511.64	250.93	503,905.06	142.49
169393	912796MG1	414	TREASURY BILLS	6/15/2017	12/14/2017		1.115%	1.121%	384,246	382,080.03	190.41	382,378.56	108.12
169394	912796MG1	414	TREASURY BILLS	6/15/2017	12/14/2017		1.115%	1.121%	224,339	223,074.41	111.17	223,248.71	63.13
169395	912796MG1	414	TREASURY BILLS	6/15/2017	12/14/2017		1.115%	1.121%	206,364	205,200.74	102.26	205,361.07	58.07
<b>414 Total</b>									<b>8,481,000</b>	<b>8,438,955.51</b>	<b>11,369.69</b>	<b>8,449,207.66</b>	<b>(1,117.54)</b>
169026	313385JZ0	511	FHLB D N	5/5/2017	8/4/2017		0.840%	0.842%	350,000	349,256.83	465.50	349,681.50	(40.83)
<b>511 Total</b>									<b>350,000</b>	<b>349,256.83</b>	<b>465.50</b>	<b>349,681.50</b>	<b>(40.83)</b>
169025	313385JZ0	522	FHLB D N	5/5/2017	8/4/2017		0.840%	0.842%	600,000	598,726.00	798.00	599,454.00	(70.00)
<b>522 Total</b>									<b>600,000</b>	<b>598,726.00</b>	<b>798.00</b>	<b>599,454.00</b>	<b>(70.00)</b>
169449	313385HV1	555	FHLB D N	6/21/2017	7/7/2017		0.995%	0.995%	1,500,000	1,499,336.67	414.58	1,499,835.00	83.75
169425	313385JF4	555	FHLB D N	6/16/2017	7/17/2017		1.000%	1.001%	1,900,000	1,898,363.89	791.67	1,899,259.00	103.44
<b>555 Total</b>									<b>3,400,000</b>	<b>3,397,700.56</b>	<b>1,206.25</b>	<b>3,399,094.00</b>	<b>187.19</b>
169524	313385HR0	566	FHLB D N	6/30/2017	7/3/2017		0.450%	0.450%	9,000,000	8,999,662.50	112.50	9,000,000.00	225.00
169488	313385HT6	566	FHLB D N	6/27/2017	7/5/2017		0.980%	0.980%	2,025,000	2,024,559.00	220.50	2,024,878.50	99.00
<b>566 Total</b>									<b>11,025,000</b>	<b>11,024,221.50</b>	<b>333.00</b>	<b>11,024,878.50</b>	<b>324.00</b>
151205	WACHOVIA8	700	WACHOVIA INT BEARING	3/1/2012	7/1/2017		0.000%	0.000%	0	0.00	0.00	0.00	0.00
167511	31607A703	700	FIDELITY GOVT MKT FU	10/27/2016	7/1/2017		0.313%	0.313%	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>
151206	825252869	712	AIM MONEY MARKET - D	3/1/2012	7/1/2017		0.644%	0.643%	700,075	700,075.05	-60.87	700,075.05	0.00
166700	313397HT1	712	FHLMC D N	7/28/2016	7/5/2017		0.570%	0.573%	1,230,000	1,223,339.55	6,582.55	1,229,926.20	4.10
166717	313589JA2	712	FNMA D N	7/29/2016	7/12/2017		0.550%	0.553%	1,355,000	1,347,795.92	6,976.36	1,354,661.25	(111.03)
166897	313397JA0	712	FHLMC D N	8/18/2016	7/12/2017		0.515%	0.517%	2,081,200	2,071,434.55	9,437.95	2,080,679.70	(192.80)
169496	912796LK3	712	TREASURY BILLS	6/28/2017	7/13/2017		0.815%	0.815%	4,423,500	4,421,997.85	300.43	4,422,571.07	272.79
166718	313589JH7	712	FNMA D N	7/29/2016	7/19/2017		0.560%	0.563%	666,000	662,322.20	3,491.32	665,706.96	(106.56)
166643	313385JJ6	712	FHLB D N	7/25/2016	7/20/2017		0.630%	0.634%	1,200,000	1,192,440.00	7,161.00	1,199,436.00	(165.00)
169514	912796KB8	712	TREASURY BILLS	6/29/2017	7/20/2017		0.815%	0.815%	5,804,400	5,801,640.49	262.81	5,802,252.37	349.07
168944	30229AUR8	712	CP - EXXON MOBIL	4/27/2017	7/25/2017		0.880%	0.892%	100	99.78	0.16	99.92	(0.02)
166730	313385JQ0	712	FHLB D N	8/1/2016	7/26/2017		0.610%	0.614%	936,000	930,306.26	5,297.24	935,400.96	(202.54)
167059	313589JX2	712	FNMA D N	9/6/2016	8/2/2017		0.560%	0.563%	1,506,000	1,498,269.20	6,981.15	1,504,719.90	(530.45)
167078	313397KE0	712	FHLMC D N	9/7/2016	8/9/2017		0.565%	0.568%	3,451,200	3,433,000.67	16,086.91	3,447,576.24	(1,511.34)

**MIAMI-DADE COUNTY**  
**REPORT WRITER**  
**AS OF DATE: June 30, 2017**  
**SORTING ORDER: FUND ICC#**

INVESTMENT 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
169065	46640PV91	712	CP - JP MORGAN	5/11/2017	8/9/2017		1.080%	1.083%	4,117,800	4,106,681.94	6,300.23	4,112,580.69	(401.48)
166813	3130A8ZN6	712	FHLB C I	8/15/2016	8/15/2017	7/7/2017	0.750%	0.750%	1,333,333	1,333,333.33	3,777.78	1,332,800.00	(533.33)
167278	313397KM2	712	FHLMC D N	9/23/2016	8/16/2017		0.540%	0.543%	895,000	890,610.03	3,772.42	893,881.25	(501.20)
167504	313397KM2	712	FHLMC D N	10/26/2016	8/16/2017		0.560%	0.563%	1,079,000	1,074,065.37	4,162.55	1,077,651.25	(576.67)
169014	02665JV6	712	CP - AMERICAN HONDA	5/4/2017	8/16/2017		1.040%	1.043%	1,440,000	1,435,673.60	2,412.80	1,437,847.20	(239.20)
167538	313589KU6	712	FNMA D N	10/31/2016	8/23/2017		0.590%	0.593%	1,270,000	1,263,839.09	5,057.77	1,268,171.20	(725.66)
168610	64105RVQ0	712	CP - NESTLE FINANCIA	3/17/2017	8/24/2017		1.010%	1.015%	2,500,000	2,488,777.78	7,434.72	2,495,612.50	(600.00)
167539	313589LB7	712	FNMA D N	10/31/2016	8/30/2017		0.600%	0.603%	1,340,000	1,333,233.00	5,427.00	1,337,802.40	(857.60)
167540	313313LJ5	712	FFCB D N	10/31/2016	9/6/2017		0.650%	0.654%	915,000	909,878.54	4,014.56	913,298.10	(595.00)
168712	313397LJ8	712	FHLMC D N	3/28/2017	9/6/2017		0.850%	0.853%	5,000,000	4,980,875.00	11,215.28	4,990,700.00	(1,390.28)
167246	313313LP1	712	FFCB D N	9/21/2016	9/11/2017		0.690%	0.695%	3,420,700	3,397,424.99	18,554.44	3,413,858.60	(2,120.83)
167320	313313LP1	712	FFCB D N	9/29/2016	9/11/2017		0.650%	0.654%	3,201,000	3,180,944.85	15,893.85	3,194,598.00	(2,240.70)
167517	313313LP1	712	FFCB D N	10/27/2016	9/11/2017		0.670%	0.674%	341,000	338,975.50	1,567.56	340,318.00	(225.06)
167646	313397LR0	712	FHLMC D N	11/14/2016	9/13/2017		0.620%	0.623%	1,236,000	1,229,550.14	4,874.65	1,233,453.84	(970.95)
167711	313397LR0	712	FHLMC D N	11/21/2016	9/13/2017		0.620%	0.623%	615,800	612,660.79	2,354.41	614,531.45	(483.75)
169408	46640PWD1	712	CP - JP MORGAN	6/15/2017	9/13/2017		1.280%	1.284%	250,600	249,798.08	142.56	249,987.00	46.36
167563	313589LY7	712	FNMA D N	11/2/2016	9/20/2017		0.620%	0.623%	1,019,500	1,013,846.31	4,231.49	1,017,195.93	(881.87)
167221	3130A9K59	712	FHLB - BULLET	9/21/2016	9/21/2017		0.680%	0.690%	1,785,000	1,784,910.51	3,371.67	1,783,161.45	(1,749.06)
167632	313397MF5	712	FHLMC D N	11/10/2016	9/27/2017		0.620%	0.623%	868,500	863,698.64	3,485.10	866,363.49	(820.25)
168592	36164JVV2	712	CP - G.E. TREASURY	3/16/2017	9/29/2017		1.160%	1.167%	5,000,000	4,968,261.11	17,238.89	4,984,750.00	(750.00)
168365	313397ML2	712	FHLMC D N	2/16/2017	10/2/2017		0.680%	0.683%	1,400,000	1,393,970.67	3,570.00	1,396,248.00	(1,292.67)
167587	313589MN0	712	FNMA D N	11/4/2016	10/4/2017		0.640%	0.644%	1,006,000	1,000,026.60	4,274.38	1,003,243.56	(1,057.42)
168484	313397MV0	712	FHLMC D N	3/6/2017	10/11/2017		0.840%	0.844%	4,164,000	4,142,721.96	11,367.72	4,151,757.84	(2,331.84)
168403	313397NC1	712	FHLMC D N	2/22/2017	10/18/2017		0.680%	0.683%	2,511,000	2,499,711.66	6,118.47	2,503,090.35	(2,739.78)
168589	313313NC8	712	FFCB D N	3/16/2017	10/18/2017		0.900%	0.905%	2,080,000	2,068,768.00	5,564.00	2,073,448.00	(884.00)
168568	313397NK3	712	FHLMC D N	3/15/2017	10/25/2017		0.920%	0.925%	2,011,000	1,999,488.14	5,550.36	2,004,243.04	(795.46)
168521	313397NS6	712	FHLMC D N	3/9/2017	11/1/2017		0.900%	0.905%	5,031,000	5,001,191.33	14,338.35	5,012,888.40	(2,641.28)
168586	313385NZ5	712	FHLB D N	3/16/2017	11/8/2017		0.970%	0.976%	3,500,000	3,477,649.58	10,090.70	3,486,700.00	(1,040.28)
168588	313397PP0	712	FHLMC D N	3/16/2017	11/22/2017		0.930%	0.936%	3,400,000	3,377,953.83	9,398.17	3,385,652.00	(1,700.00)
168818	313397PP0	712	FHLMC D N	4/12/2017	11/22/2017		0.930%	0.935%	138,300	137,499.70	285.82	137,716.37	(69.15)
168587	313397PW5	712	FHLMC D N	3/16/2017	11/29/2017		0.930%	0.936%	3,550,000	3,526,339.25	9,812.79	3,534,273.50	(1,878.54)
168590	313397QD6	712	FHLMC D N	3/16/2017	12/6/2017		0.940%	0.947%	2,500,000	2,482,701.39	6,984.72	2,487,875.00	(1,811.11)
168591	313397QL8	712	FHLMC D N	3/16/2017	12/13/2017		0.940%	0.947%	2,900,000	2,879,403.56	8,102.28	2,885,297.00	(2,208.84)
166766	3133EGGP4	712	FFCB - BULLET	8/4/2016	12/20/2017		0.700%	0.700%	1,275,000	1,275,000.00	272.71	1,272,947.25	(2,052.75)
168985	89233GZM1	712	CP - TOYOTA MOTOR	5/2/2017	12/21/2017		1.300%	1.311%	1,461,000	1,448,707.31	3,165.50	1,452,153.65	280.84
168717	313397QZ7	712	FHLMC D N	3/29/2017	12/26/2017		0.950%	0.957%	1,317,000	1,307,546.87	3,266.89	1,309,782.84	(1,030.92)
168848	313397RB9	712	FHLMC D N	4/13/2017	12/28/2017		0.960%	0.967%	1,600,000	1,588,949.33	3,370.67	1,591,136.00	(1,184.00)
169262	313385RQ1	712	FHLB D N	6/5/2017	1/10/2018		1.020%	1.026%	1,363,000	1,354,542.59	1,004.08	1,354,835.63	(711.04)
166578	3134G9VV6	712	FHLMC C I	7/14/2016	1/12/2018	7/12/2017	0.850%	0.850%	2,325,000	2,325,000.00	9,277.40	2,319,024.75	(5,975.25)
168652	912828H37	712	TREASURY NOTES	3/23/2017	1/15/2018		0.875%	0.995%	6,005,000	6,008,860.69	24,239.80	5,995,632.20	(3,503.54)
168756	313397RW3	712	FHLMC D N	4/3/2017	1/16/2018		1.000%	1.008%	5,000,000	4,960,000.00	12,361.11	4,969,100.00	(3,261.11)
168693	313313RX8	712	FFCB D N	3/27/2017	1/17/2018		1.030%	1.039%	6,000,000	5,949,186.66	16,480.00	5,962,740.00	(2,926.66)
166655	3130A8SE4	712	FHLB - BULLET	7/26/2016	1/19/2018		0.750%	0.820%	1,000,000	999,308.27	3,375.00	997,400.00	(1,908.27)
168875	313313SE9	712	FFCB D N	4/19/2017	1/24/2018		1.040%	1.048%	1,705,000	1,691,208.44	3,595.66	1,694,036.85	(767.25)
169249	313385SN7	712	FHLB D N	6/1/2017	2/1/2018		1.090%	1.098%	1,143,700	1,135,215.97	1,038.86	1,135,991.46	(263.37)
168905	313397SU6	712	FHLMC D N	4/20/2017	2/7/2018		0.990%	0.998%	1,600,000	1,587,108.00	3,168.00	1,588,912.00	(1,364.00)
168849	313313TB4	712	FFCB D N	4/13/2017	2/14/2018		1.060%	1.070%	10,000,000	9,909,605.60	23,261.10	9,928,400.00	(4,466.70)
168929	313397TB7	712	FHLMC D N	4/25/2017	2/14/2018		0.980%	0.988%	4,048,000	4,015,492.31	7,383.10	4,019,016.32	(3,859.09)
168387	313313TC2	712	FFCB D N	2/21/2017	2/15/2018		0.890%	0.898%	1,557,800	1,543,974.09	5,006.60	1,546,599.42	(2,381.27)
168906	313397TD3	712	FHLMC D N	4/20/2017	2/16/2018		1.000%	1.008%	3,000,000	2,974,833.33	6,000.00	2,978,340.00	(2,493.33)
168947	313397TJ0	712	FHLMC D N	4/27/2017	2/21/2018		0.990%	0.998%	1,242,000	1,231,753.50	2,220.08	1,232,834.04	(1,139.54)
168907	313313TR9	712	FFCB D N	4/20/2017	2/28/2018		1.000%	1.009%	900,000	892,150.00	1,800.00	893,160.00	(790.00)
168976	313313TW8	712	FFCB D N	5/1/2017	3/5/2018		1.090%	1.100%	5,000,000	4,953,372.22	9,234.72	4,960,550.00	(2,056.94)
169360	89233HC77	712	CP - TOYOTA MOTOR	6/13/2017	3/7/2018		1.400%	1.415%	742,000	734,295.57	519.40	734,455.72	(359.26)

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168977	313397UF6	712	FHLMC D N	5/1/2017	3/14/2018		1.010%	1.019%	1,663,000	1,648,209.92	2,846.04	1,649,396.66	(1,659.30)
168923	912828J68	712	TREASURY NOTES	4/25/2017	3/15/2018		1.000%	1.075%	1,985,000	1,985,893.39	5,825.54	1,981,665.20	(2,016.64)
169282	313313UN6	712	FFCB D N	6/6/2017	3/21/2018		1.150%	1.161%	1,300,000	1,288,040.00	1,038.19	1,289,067.00	(11.19)
168757	313385UU8	712	FHLB D N	4/3/2017	3/27/2018		1.080%	1.092%	113,000	111,786.38	301.71	112,028.20	(59.89)
169318	313397VA6	712	FHLMC D N	6/8/2017	4/2/2018		1.100%	1.110%	3,807,000	3,772,335.15	2,675.48	3,772,660.86	(2,349.77)
169346	313313VH8	712	FFCB D N	6/12/2017	4/9/2018		1.200%	1.212%	815,000	806,822.83	516.17	807,453.10	114.10
167324	3133EGUA1	712	FFCB - BULLET	9/29/2016	4/12/2018		0.790%	0.801%	2,400,000	2,399,750.40	4,160.67	2,392,896.00	(6,854.40)
169410	912828K25	712	TREASURY NOTES	6/15/2017	4/15/2018		0.750%	1.241%	4,000,000	3,988,750.00	6,311.48	3,983,600.00	(150.00)
169345	313397VQ1	712	FHLMC D N	6/12/2017	4/16/2018		1.130%	1.141%	2,243,000	2,221,315.17	1,337.70	2,221,713.93	(938.94)
169379	313397VX6	712	FHLMC D N	6/14/2017	4/23/2018		1.135%	1.146%	3,257,000	3,224,859.29	1,745.66	3,225,341.96	(1,262.99)
169134	3130ABE77	712	FHLB - BULLET	5/18/2017	5/8/2018		1.125%	1.184%	5,505,000	5,503,582.46	9,117.65	5,495,971.80	(5,890.35)
157719	3135G0XD0	712	FNMA C I	5/21/2013	5/21/2018	8/21/2017	1.000%	1.015%	2,400,000	2,399,641.18	2,666.67	2,393,352.00	(6,289.18)
155955	3135G0XK4	712	FNMA C I	5/30/2013	5/25/2018	8/25/2017	1.050%	1.050%	1,700,000	1,700,000.00	1,785.00	1,695,563.00	(4,437.00)
165330	3130A77J8	712	FHLB C I	2/25/2016	5/25/2018	8/25/2017	1.050%	1.050%	1,500,000	1,500,000.00	1,575.00	1,497,300.00	(2,700.00)
155952	3133834Y4	712	FHLB C I	5/29/2013	5/29/2018	7/7/2017	1.040%	1.040%	1,500,000	1,500,000.00	1,386.67	1,495,095.00	(4,905.00)
169398	313379DT3	712	FHLB - BULLET	6/15/2017	6/8/2018		1.250%	1.250%	2,000,000	2,000,486.11	1,597.22	1,999,260.00	(740.00)
167109	3130A96A4	712	FHLB C I	9/15/2016	6/15/2018	9/15/2017	1.000%	1.000%	2,700,000	2,700,000.00	1,200.00	2,689,281.00	(10,719.00)
168549	3134GAGS7	712	FHLMC C I	3/13/2017	8/23/2018	8/23/2017	1.040%	1.314%	5,000,000	4,983,388.89	18,488.89	4,982,050.00	1,550.00
166579	3135G0M67	712	FNMA C I	7/25/2016	1/25/2019	7/7/2017	1.000%	1.000%	3,200,000	3,200,000.00	13,866.67	3,178,976.00	(21,024.00)
166409	3136G3TD7	712	FNMA C I	6/28/2016	6/28/2019	9/28/2017	1.200%	1.214%	1,000,000	999,733.69	100.00	992,070.00	(7,663.69)
166410	3136G3TD7	712	FNMA C I	6/28/2016	6/28/2019	9/28/2017	1.200%	1.214%	600,000	599,840.22	60.00	595,242.00	(4,598.22)
166648	3134G9Q75	712	FHLMC C I	7/26/2016	7/26/2019	7/26/2017	1.250%	1.267%	2,459,000	2,457,978.22	13,234.20	2,444,418.13	(13,560.09)
165410	3136G2ZG5	712	FNMA C I	2/26/2016	8/26/2019	8/26/2017	1.300%	1.300%	2,300,000	2,300,000.00	10,381.94	2,270,951.00	(29,049.00)
166670	3136G3R49	712	FNMA C I	7/27/2016	1/27/2021	7/27/2017	1.500%	1.500%	2,001,000	2,001,000.00	12,839.75	1,949,054.04	(51,945.96)
166580	3136G3A70	712	FNMA C I	7/27/2016	7/27/2021	7/27/2017	1.500%	1.500%	4,800,000	4,800,000.00	30,800.00	4,710,720.00	(89,280.00)
166634	3136G3G82	712	FNMA C I	7/27/2016	7/27/2021	7/27/2017	1.550%	1.550%	582,000	582,000.00	3,858.98	570,744.12	(11,255.88)
<b>712 Total</b>									<b>214,287,508</b>	<b>213,288,709.84</b>	<b>573,022.46</b>	<b>213,297,020.16</b>	<b>(359,170.52)</b>
151207	825252869	713	AIM MONEY MARKET - D	3/1/2012	7/1/2017		0.643%	0.643%	2,788,000	2,788,000.00	82.09	2,788,000.00	0.00
169247	89233GU53	713	CP - TOYOTA MOTOR	6/1/2017	7/5/2017		0.960%	0.961%	5,000,000	4,995,466.67	4,000.00	4,999,350.00	(116.67)
168876	02665JU65	713	CP - AMERICAN HONDA	4/19/2017	7/6/2017		0.930%	0.932%	4,152,000	4,143,633.72	7,829.98	4,151,325.30	(138.40)
168943	30229AUC1	713	CP - EXXON MOBIL	4/27/2017	7/12/2017		0.850%	0.852%	3,000,000	2,994,616.67	4,604.16	2,998,927.50	(293.33)
169497	912796LK3	713	TREASURY BILLS	6/28/2017	7/13/2017		0.815%	0.815%	2,582,300	2,581,423.09	175.38	2,581,757.72	159.25
168874	46640PUJ0	713	CP - JP MORGAN	4/18/2017	7/18/2017		1.150%	1.153%	5,165,000	5,149,985.63	12,209.49	5,162,146.34	(48.78)
169515	912796KB4	713	TREASURY BILLS	6/29/2017	7/20/2017		0.815%	0.815%	7,367,600	7,364,097.32	333.59	7,364,873.99	443.08
168945	30229AUR8	713	CP - EXXON MOBIL	4/27/2017	7/25/2017		0.880%	0.882%	6,103,200	6,089,922.15	9,697.31	6,098,439.50	(1,179.96)
169115	313385JX5	713	FHLB D N	5/16/2017	8/2/2017		0.900%	0.902%	1,000,000	998,050.00	1,150.00	999,150.00	(50.00)
169037	02665JV80	713	CP - AMERICAN HONDA	5/9/2017	8/8/2017		0.980%	0.982%	3,226,000	3,218,008.48	4,654.40	3,222,015.89	(646.99)
167079	313397KE0	713	FHLMC D N	9/7/2016	8/9/2017		0.565%	0.571%	100	99.47	0.47	99.90	(0.04)
169315	48306AV95	713	CP - KAISER FOUNDATI	6/8/2017	8/9/2017		1.130%	1.132%	3,200,000	3,193,772.44	2,310.22	3,195,944.00	(138.66)
169015	02665JVG2	713	CP - AMERICAN HONDA	5/4/2017	8/16/2017		1.040%	1.043%	2,421,500	2,414,224.74	4,057.36	2,417,879.86	(402.24)
169199	30229AVH9	713	CP - EXXON MOBIL	5/24/2017	8/17/2017		0.840%	0.842%	7,442,000	7,427,240.03	6,598.57	7,430,632.35	(3,206.26)
169248	89233GVP8	713	CP - TOYOTA MOTOR	6/1/2017	8/23/2017		1.050%	1.053%	4,906,000	4,894,123.39	4,292.75	4,897,549.42	(866.73)
169381	89233GVW3	713	CP - TOYOTA MOTOR	6/14/2017	8/30/2017		1.090%	1.093%	1,767,000	1,762,880.44	909.51	1,763,495.45	(294.50)
168654	313397LJ8	713	FHLMC D N	3/23/2017	9/6/2017		0.870%	0.874%	6,142,000	6,117,211.91	14,843.17	6,130,575.88	(1,479.20)
169324	313385LQ7	713	FHLB D N	6/8/2017	9/12/2017		1.005%	1.008%	2,800,000	2,792,496.00	1,797.83	2,794,316.00	22.17
169322	313385LX2	713	FHLB D N	6/8/2017	9/19/2017		1.005%	1.008%	5,951,000	5,933,888.40	3,821.04	5,937,729.27	19.83
169403	313385MF0	713	FHLB D N	6/15/2017	9/27/2017		1.020%	1.023%	2,901,000	2,892,451.72	1,315.12	2,893,863.54	96.70
169361	89233HC77	713	CP - TOYOTA MOTOR	6/13/2017	3/7/2018		1.400%	1.415%	165,000	163,286.75	115.50	163,322.36	(79.89)
169114	313397VA6	713	FHLMC D N	5/16/2017	4/2/2018		1.095%	1.106%	1,298,000	1,285,326.65	1,816.12	1,286,292.04	(850.73)
<b>713 Total</b>									<b>79,377,700</b>	<b>79,200,205.67</b>	<b>86,614.06</b>	<b>79,277,686.31</b>	<b>(9,051.35)</b>
151208	825252869	714	AIM MONEY MARKET - D	3/1/2012	7/1/2017		0.624%	0.624%	6,146,800	6,146,800.00	402.32	6,146,800.00	0.00
169142	313385HT6	714	FHLB D N	5/18/2017	7/5/2017		0.829%	0.830%	1,700,000	1,698,120.93	1,722.48	1,699,898.00	54.59
169401	30229AU64	714	CP - EXXON MOBIL	6/15/2017	7/6/2017		1.080%	1.081%	7,000,000	6,995,590.00	3,360.00	6,998,862.50	(87.50)
169219	313385HV1	714	FHLB D N	5/26/2017	7/7/2017		0.925%	0.926%	9,978,000	9,967,232.08	9,229.65	9,976,902.42	440.69

**MIAMI-DADE COUNTY**  
**REPORT WRITER**  
**AS OF DATE: June 30, 2017**  
**SORTING ORDER: FUND ICC#**

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169348	46640PUA9	714	CP - JP MORGAN	6/9/2017	7/10/2017		1.000%	1.001%	197,000	196,830.36	120.39	196,942.38	(8.37)
169473	313385HY5	714	FHLB D N	6/23/2017	7/10/2017		0.900%	0.900%	295,500	295,374.41	59.10	295,443.86	10.35
169143	313385JA5	714	FHLB D N	5/18/2017	7/12/2017		0.860%	0.861%	7,000,000	6,990,802.78	7,357.78	6,998,250.00	89.44
169404	90328AUC5	714	CP - USAA CAPITAL	6/15/2017	7/12/2017		0.940%	0.941%	10,000,000	9,992,950.00	4,177.78	9,996,425.00	(702.78)
169498	912796LK3	714	TREASURY BILLS	6/28/2017	7/13/2017		0.815%	0.815%	2,531,800	2,530,940.24	171.95	2,531,268.32	156.13
169402	46640PUH4	714	CP - JP MORGAN	6/15/2017	7/17/2017		1.200%	1.201%	10,000,000	9,989,333.33	5,333.34	9,994,800.00	133.33
169218	30229AUK3	714	CP - EXXON MOBIL	5/26/2017	7/19/2017		0.840%	0.841%	10,000,000	9,987,400.00	8,400.00	9,994,150.00	(1,650.00)
169260	89233GUL8	714	CP - TOYOTA MOTORS	6/5/2017	7/20/2017		1.000%	1.001%	12,018,000	12,002,977.50	8,679.67	12,010,578.89	(1,078.29)
169516	912796KB4	714	TREASURY BILLS	6/29/2017	7/20/2017		0.815%	0.815%	18,013,000	18,004,436.32	815.59	18,006,335.19	1,083.28
169405	313385JK3	714	FHLB D N	6/15/2017	7/21/2017		1.000%	1.001%	5,150,000	5,144,850.00	2,288.89	5,147,425.00	286.11
169400	313385JQ0	714	FHLB D N	6/15/2017	7/26/2017		0.990%	0.991%	7,898,000	7,889,095.01	3,475.12	7,892,945.28	375.15
169407	30229AUS6	714	CP - EXXON MOBIL	6/15/2017	7/26/2017		1.090%	1.091%	5,100,000	5,093,668.92	2,470.67	5,095,856.25	(283.34)
<b>714 Total</b>									<b>113,028,100</b>	<b>112,926,401.88</b>	<b>58,064.73</b>	<b>112,982,883.09</b>	<b>(1,181.21)</b>
153349	316175108	740	FIDELITY GOVT FUND -	9/25/2012	7/1/2017		0.577%	0.577%	0	0.00	0.00	0.00	0.00
167440	313589ML4	740	FNMA D N	10/19/2016	10/2/2017		0.640%	0.644%	21,131,000	21,000,269.55	95,793.86	21,074,368.92	(21,694.49)
167458	313589ML4	740	FNMA D N	10/20/2016	10/2/2017		0.640%	0.644%	1,163,000	1,155,825.58	5,251.59	1,159,883.16	(1,194.01)
167475	313397ML2	740	FHLMC D N	10/21/2016	10/2/2017		0.630%	0.634%	5,000,000	4,969,725.00	22,137.50	4,986,600.00	(5,262.50)
167493	313589ML4	740	FNMA D N	10/25/2016	10/2/2017		0.640%	0.644%	3,000,000	2,981,760.00	13,280.00	2,991,960.00	(3,080.00)
168598	313397ML2	740	FHLMC D N	3/16/2017	10/2/2017		0.900%	0.905%	21,730,000	21,621,350.00	58,127.75	21,671,763.60	(7,714.15)
168701	313397ML2	740	FHLMC D N	3/28/2017	10/2/2017		0.870%	0.874%	15,255,000	15,185,691.45	35,022.94	15,214,116.60	(6,597.79)
168729	313397ML2	740	FHLMC D N	3/30/2017	10/2/2017		0.870%	0.874%	1,493,000	1,486,288.97	3,355.52	1,488,998.76	(645.73)
168758	64105RX21	740	CP - NESTLE FINANCIA	4/4/2017	10/2/2017		1.050%	1.056%	15,080,000	15,000,390.17	38,705.33	15,032,472.87	(6,622.63)
168762	64105RX21	740	CP - NESTLE FINANCIA	4/5/2017	10/2/2017		1.050%	1.056%	7,964,000	7,922,189.00	20,208.65	7,938,900.13	(3,497.52)
168909	313385ML7	740	FHLB D N	4/20/2017	10/2/2017		0.870%	0.873%	26,703,000	26,596,521.79	46,463.22	26,631,435.96	(11,549.05)
169135	313385ML7	740	FHLB D N	5/18/2017	10/2/2017		0.940%	0.943%	26,546,000	26,451,039.06	30,498.40	26,474,856.72	(6,680.74)
169445	313385ML7	740	FHLB D N	6/20/2017	10/2/2017		1.020%	1.023%	26,532,000	26,453,819.04	8,269.14	26,460,894.24	(1,193.94)
<b>740 Total</b>									<b>171,597,000</b>	<b>170,824,869.61</b>	<b>377,113.90</b>	<b>171,126,250.96</b>	<b>(75,732.55)</b>
152295	316175108	741	FIDELITY GOVT FUND -	6/22/2012	7/1/2017		0.263%	0.263%	0	0.00	-4.21	0.00	0.00
167060	313397KK6	741	FHLMC D N	9/6/2016	8/14/2017		0.580%	0.583%	1,494,000	1,485,768.06	7,172.86	1,492,222.14	(718.78)
168483	313385KK1	741	FHLB D N	3/3/2017	8/14/2017		0.760%	0.763%	265,000	264,082.51	671.33	264,684.65	(69.19)
168730	313397KK6	741	FHLMC D N	3/30/2017	8/14/2017		0.800%	0.802%	107,000	106,674.24	221.14	106,872.67	(22.71)
167459	313397LH2	741	FHLMC D N	10/20/2016	9/5/2017		0.610%	0.613%	111,000	110,398.13	477.73	110,796.87	(78.99)
168218	313397LH2	741	FHLMC D N	1/27/2017	9/5/2017		0.620%	0.622%	68,000	67,741.18	181.53	67,875.56	(47.15)
168334	313397LH2	741	FHLMC D N	2/14/2017	9/5/2017		0.640%	0.642%	647,000	644,665.05	1,575.80	645,815.99	(424.86)
168635	313397LH2	741	FHLMC D N	3/21/2017	9/5/2017		0.870%	0.874%	249,000	247,989.06	613.79	248,544.33	(58.52)
167533	313313LJ5	741	FFCB D N	10/31/2016	9/6/2017		0.650%	0.654%	1,268,000	1,260,902.72	5,563.35	1,265,641.52	(824.55)
169475	313385LJ3	741	FHLB D N	6/23/2017	9/6/2017		1.031%	1.033%	246,000	245,471.61	56.36	245,542.44	14.47
161588	3134G3G46	741	FHLMC C I	12/18/2014	9/12/2017	7/7/2017	1.000%	1.040%	3,000,000	2,999,406.49	9,083.33	2,999,700.00	293.51
154392	3133ECA95	741	FFCB C I	12/28/2012	9/18/2017	7/7/2017	0.790%	0.833%	4,162,000	4,161,116.93	9,407.28	4,159,419.56	(1,697.37)
168961	313385NR3	741	FHLB D N	4/28/2017	10/31/2017		0.920%	0.924%	129,000	128,386.82	210.99	128,544.63	(53.18)
168015	313397PY1	741	FHLMC D N	12/30/2016	12/1/2017		0.700%	0.705%	219,000	217,569.20	779.28	217,970.70	(377.78)
161592	3130A3HF4	741	FHLB - BULLET	12/19/2014	12/8/2017		1.125%	1.167%	1,080,000	1,079,778.98	776.25	1,079,676.00	(102.98)
167647	3133EGG33	741	FFCB - BULLET	11/14/2016	5/14/2018		0.730%	0.803%	6,450,000	6,445,356.00	6,147.21	6,426,651.00	(18,705.00)
164446	3134G7T68	741	FHLMC C I	10/29/2015	7/27/2018	7/27/2017	1.000%	1.046%	1,709,000	1,707,838.07	7,310.72	1,703,873.00	(3,965.07)
166927	3134GAEG5	741	FHLMC STEP UP	8/24/2016	8/24/2018	8/24/2017	1.250%	1.250%	1,575,000	1,575,000.00	6,945.31	1,555,139.25	(19,860.75)
165381	3136G2ZF7	741	FNMA C I	2/26/2016	2/26/2019	8/26/2017	1.200%	1.200%	3,015,000	3,015,000.00	12,562.50	2,997,995.40	(17,004.60)
166412	3135G0K93	741	FNMA C I	6/28/2016	6/28/2019	9/28/2017	1.250%	1.250%	4,900,000	4,900,000.00	510.42	4,874,275.00	(25,725.00)
165454	3136G3BF1	741	FNMA C I	2/26/2016	8/26/2019	8/26/2017	1.350%	1.350%	4,500,000	4,500,000.00	21,093.75	4,439,205.00	(60,795.00)
164445	3136G2RQ2	741	FNMA C I	10/29/2015	10/29/2019	7/29/2017	1.400%	1.400%	3,300,000	3,300,000.00	7,956.67	3,263,403.00	(36,597.00)
166187	3136G3RC1	741	FNMA C I	5/27/2016	11/25/2019	8/25/2017	1.400%	1.400%	4,200,000	4,200,000.00	5,880.00	4,184,376.00	(15,624.00)
166448	3136G3WR2	741	FNMA C I	6/30/2016	12/30/2019	7/7/2017	1.000%	1.000%	5,300,000	5,300,000.00	147.22	5,205,236.00	(94,764.00)
166710	3136G3E27	741	FNMA C I	7/29/2016	1/28/2020	7/28/2017	1.100%	1.137%	3,500,000	3,498,254.89	16,362.50	3,438,365.00	(57,889.89)
166362	3136G3TH8	741	FNMA C I	6/27/2016	3/27/2020	9/27/2017	1.300%	1.300%	4,800,000	4,800,000.00	16,293.33	4,756,224.00	(43,776.00)
166259	3136G3RZ0	741	FNMA C I	6/23/2016	6/23/2020	7/7/2017	1.500%	1.500%	3,000,000	3,000,000.00	1,000.00	2,945,550.00	(54,450.00)

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165419	3130A7CT0	741	FHLB C I	2/26/2016	8/26/2020	8/26/2017	1.560%	1.560%	3,600,000	3,600,000.00	19,500.00	3,560,940.00	(39,060.00)
166964	3136G35C5	741	FNMA C I	8/30/2016	8/28/2020	8/28/2017	1.400%	1.400%	5,315,000	5,315,000.00	25,423.42	5,295,919.15	(19,080.85)
167063	3136G36B6	741	FNMA C I	9/15/2016	9/15/2020	9/15/2017	1.450%	1.450%	2,735,000	2,735,000.00	11,676.93	2,702,453.50	(32,546.50)
166446	3136G3WY7	741	FNMA C I	6/30/2016	9/30/2020	9/30/2017	1.270%	1.270%	7,665,000	7,665,000.00	24,606.78	7,437,502.80	(227,497.20)
166550	3130A8MP5	741	FHLB C I	7/13/2016	10/13/2020	7/7/2017	1.375%	1.375%	4,800,000	4,800,000.00	14,300.00	4,753,200.00	(46,800.00)
166664	3136G3C29	741	FNMA C I	7/29/2016	10/27/2020	7/27/2017	1.350%	1.368%	6,000,000	5,996,292.07	14,400.00	5,841,840.00	(154,452.07)
165299	3130A7BT1	741	FHLB C I	2/26/2016	2/26/2021	8/26/2017	1.730%	1.730%	3,880,000	3,880,000.00	23,306.94	3,849,231.60	(30,768.40)
165865	3135G0J87	741	FNMA C I	4/28/2016	4/28/2021	7/28/2017	1.650%	1.654%	3,200,000	3,199,488.28	9,240.00	3,168,608.00	(30,880.28)
166005	3135G0J87	741	FNMA C I	5/9/2016	4/28/2021	7/28/2017	1.650%	1.656%	3,515,000	3,514,151.75	10,149.56	3,480,517.85	(33,633.90)
166126	3136G3QU2	741	FNMA C I	5/25/2016	5/25/2021	8/25/2017	1.750%	1.750%	6,000,000	6,000,000.00	10,500.00	5,952,540.00	(47,460.00)
166141	3134G9NC7	741	FHLMC C I	5/26/2016	5/26/2021	8/26/2017	1.700%	1.710%	5,600,000	5,597,761.23	9,255.56	5,451,040.00	(146,721.23)
166212	3136G3RT4	741	FNMA C I	6/7/2016	6/7/2021	9/7/2017	1.800%	1.800%	4,500,000	4,500,000.00	5,400.00	4,502,025.00	2,025.00
166447	3136G3SJ5	741	FNMA C I	6/30/2016	6/30/2021	9/30/2017	1.500%	1.500%	3,555,000	3,555,000.00	148.13	3,483,046.80	(71,953.20)
166658	3136G3T21	741	FNMA C I	7/29/2016	7/27/2021	7/27/2017	1.600%	1.600%	7,500,000	7,500,000.00	51,333.33	7,284,150.00	(215,850.00)
166553	3136G3XZ3	741	FNMA C I	7/28/2016	7/28/2021	7/28/2017	1.500%	1.500%	6,000,000	6,000,000.00	38,250.00	5,895,360.00	(104,640.00)
166588	3136G3C78	741	FNMA C I	7/28/2016	7/28/2021	7/28/2017	1.550%	1.550%	5,500,000	5,500,000.00	36,231.25	5,351,445.00	(148,555.00)
166649	3136G3J30	741	FNMA C I	7/28/2016	7/28/2021	7/28/2017	1.600%	1.600%	5,800,000	5,800,000.00	39,440.00	5,630,234.00	(169,766.00)
166788	3136G3W35	741	FNMA C I	8/17/2016	8/17/2021	8/17/2017	1.550%	1.550%	3,038,000	3,038,000.00	17,527.57	2,962,444.94	(75,555.06)
166928	3136G3X83	741	FNMA C I	8/24/2016	8/24/2021	8/24/2017	1.550%	1.550%	4,300,000	4,300,000.00	23,512.64	4,231,458.00	(68,542.00)
166963	3136G34M4	741	FNMA C I	8/26/2016	8/24/2021	8/24/2017	1.550%	1.550%	6,495,000	6,495,000.00	35,515.02	6,316,907.10	(178,092.90)
167209	3136G35Q4	741	FNMA C I	9/21/2016	9/15/2021	9/15/2017	1.550%	1.550%	8,410,000	8,410,000.00	38,382.31	8,172,081.10	(237,918.90)
167331	3136G4DJ9	741	FNMA C I	9/30/2016	9/30/2021	9/30/2017	1.510%	1.510%	3,500,000	3,500,000.00	13,359.31	3,406,970.00	(93,030.00)
		<b>741 Total</b>							<b>170,202,000</b>	<b>170,160,093.27</b>	<b>610,455.19</b>	<b>167,553,514.55</b>	<b>(2,624,102.88)</b>
164540	316175I08	742	FIDELITY GOVT FUND -	11/9/2015	7/1/2017		0.001%	0.001%	0	0.00	-0.14	0.00	0.00
167301	3134GAMD3	742	FHLMC C I	9/28/2016	9/28/2018	7/7/2017	1.050%	1.050%	53,000	53,000.00	143.76	52,806.55	(193.45)
		<b>742 Total</b>							<b>53,000</b>	<b>53,000.00</b>	<b>143.62</b>	<b>52,806.55</b>	<b>(193.45)</b>
151209	825252869	756	AIM MONEY MARKET - D	3/1/2012	7/1/2017		0.010%	0.010%	0	0.00	0.00	0.00	0.00
169355	30229AUB3	756	CP - EXXON MOBIL	6/13/2017	7/11/2017		0.940%	0.941%	438,600	438,279.33	206.15	438,457.46	(28.03)
		<b>756 Total</b>							<b>438,600</b>	<b>438,279.33</b>	<b>206.15</b>	<b>438,457.46</b>	<b>(28.03)</b>
151210	825252869	760	AIM MONEY MARKET - D	3/1/2012	7/1/2017		0.309%	0.309%	0	0.00	-0.03	0.00	0.00
168694	02665JU57	760	CP - AMERICAN HONDA	3/27/2017	7/5/2017		1.000%	1.003%	5,027,000	5,013,036.11	13,405.33	5,026,346.49	(94.95)
165518	3133EFK30	760	FFCB - BULLET	3/11/2016	7/7/2017		0.770%	0.827%	3,920,000	3,918,904.35	14,588.94	3,919,843.20	938.85
169474	313385HY5	760	FHLB D N	6/23/2017	7/10/2017		0.900%	0.900%	3,001,500	3,000,224.36	600.30	3,000,929.72	105.06
166596	313589JA2	760	FNMA D N	7/18/2016	7/12/2017		0.570%	0.573%	562,900	559,700.38	3,101.58	562,759.28	(42.68)
168675	46640PUH4	760	CP - JP MORGAN	3/24/2017	7/17/2017		1.200%	1.205%	4,377,000	4,360,221.50	14,444.10	4,374,723.96	58.36
168847	02665JUJ7	760	CP - AMERICAN HONDA	4/13/2017	7/18/2017		1.000%	1.003%	7,932,000	7,910,848.00	17,406.33	7,927,617.57	(636.76)
167734	313397JH5	760	FHLMC D N	11/23/2016	7/19/2017		0.590%	0.592%	309,800	308,591.61	1,117.00	309,663.69	(44.92)
169517	912796KB4	760	TREASURY BILLS	6/29/2017	7/20/2017		0.815%	0.815%	922,000	921,561.67	41.75	921,658.86	55.44
164395	3134G7W72	760	FHLMC C I	10/28/2015	7/28/2017	7/7/2017	0.700%	0.700%	2,500,000	2,500,000.00	7,437.50	2,499,275.00	(725.00)
169066	46640PV91	760	CP - JP MORGAN	5/11/2017	8/9/2017		1.080%	1.083%	3,019,200	3,011,048.16	4,619.38	3,015,373.16	(294.38)
165098	912828D49	760	TREASURY NOTES	1/15/2016	8/15/2017		0.875%	0.900%	2,600,000	2,599,683.72	8,546.96	2,599,740.00	56.28
169016	02665JVG2	760	CP - AMERICAN HONDA	5/4/2017	8/16/2017		1.040%	1.043%	242,500	241,771.42	406.32	242,137.00	(40.28)
164459	3134G74N8	760	FHLMC C I	11/18/2015	8/18/2017	7/7/2017	0.700%	0.700%	2,300,000	2,300,000.00	5,948.06	2,299,172.00	(828.00)
164474	3134G74N8	760	FHLMC C I	11/18/2015	8/18/2017	7/7/2017	0.700%	0.700%	2,900,000	2,900,000.00	7,499.72	2,898,956.00	(1,044.00)
164508	3134G82K4	760	FHLMC C I	11/25/2015	8/25/2017	7/7/2017	0.800%	0.843%	1,000,000	999,788.73	2,800.00	999,150.00	(638.73)
165331	3134G8L49	760	FHLMC C I	2/25/2016	8/25/2017	7/7/2017	0.800%	0.800%	3,842,000	3,842,000.00	10,757.60	3,839,771.64	(2,228.36)
165409	3134G8L49	760	FHLMC C I	2/25/2016	8/25/2017	7/7/2017	0.800%	0.800%	1,530,000	1,530,000.00	4,284.00	1,529,112.60	(887.40)
167093	313385LD6	760	FHLB D N	9/8/2016	9/1/2017		0.680%	0.685%	2,500,000	2,483,094.44	13,977.78	2,495,700.00	(1,372.22)
167457	313397LD1	760	FHLMC D N	10/19/2016	9/1/2017		0.610%	0.613%	335,000	333,200.58	1,447.48	334,423.80	(224.26)
164593	313380EC7	760	FHLB - BULLET	11/16/2015	9/8/2017		0.750%	0.836%	1,520,000	1,519,352.92	3,578.33	1,519,103.20	(249.72)
167398	313380EC7	760	FHLB - BULLET	10/13/2016	9/8/2017		0.750%	0.750%	3,922,600	3,922,600.00	9,234.45	3,920,285.67	(2,314.33)
168221	313397LL3	760	FHLMC D N	1/27/2017	9/8/2017		0.620%	0.622%	26,600	26,497.38	71.01	26,548.93	(19.46)
167683	313313LP1	760	FFCB D N	11/17/2016	9/11/2017		0.700%	0.704%	708,000	703,897.53	3,111.27	706,584.00	(424.80)
167106	3130A9F22	760	FHLB - BULLET	9/12/2016	9/12/2017		0.625%	0.640%	5,700,000	5,699,571.33	10,786.46	5,694,243.00	(5,328.33)

**MIAMI-DADE COUNTY**  
**REPORT WRITER**  
**AS OF DATE: June 30, 2017**  
**SORTING ORDER: FUND ICC#**

INVESTMENT 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
167709	313397LR0	760	FHLMC D N	11/21/2016	9/13/2017		0.620%	0.623%	10,000	9,949.02	38.24	9,979.40	(7.86)
169409	46640PWD1	760	CP - JP MORGAN	6/15/2017	9/13/2017		1.280%	1.284%	814,400	811,793.92	463.30	812,407.89	150.67
167631	313397MF5	760	FHLMC D N	11/10/2016	9/27/2017		0.620%	0.623%	421,500	419,169.81	1,691.38	420,463.11	(398.08)
165555	3134G8NM7	760	FHLMC C I	3/29/2016	9/29/2017	7/7/2017	0.850%	0.850%	4,000,000	4,000,000.00	8,688.89	3,997,800.00	(2,200.00)
168754	46640PX24	760	CP - JP MORGAN	4/3/2017	10/2/2017		1.330%	1.339%	5,047,000	5,013,064.53	16,594.82	5,031,093.54	1,434.19
167474	313397MM0	760	FHLMC D N	10/21/2016	10/3/2017		0.630%	0.634%	13,000	12,921.06	57.56	12,964.77	(13.85)
167541	313589MN0	760	FNMA D N	10/31/2016	10/4/2017		0.640%	0.644%	835,000	829,982.58	3,607.20	832,712.10	(877.68)
167588	313589MN0	760	FNMA D N	11/4/2016	10/4/2017		0.640%	0.644%	548,000	544,746.10	2,328.39	546,498.48	(576.01)
168802	313385MN3	760	FHLB D N	4/7/2017	10/4/2017		0.920%	0.924%	710,000	706,734.00	1,542.28	708,054.60	(221.68)
167389	313397MP3	760	FHLMC D N	10/13/2016	10/5/2017		0.630%	0.634%	881,000	875,495.95	4,023.97	878,559.63	(960.29)
167471	313397MP3	760	FHLMC D N	10/20/2016	10/5/2017		0.630%	0.634%	317,000	315,058.38	1,409.06	316,121.91	(345.53)
167492	313397MP3	760	FHLMC D N	10/25/2016	10/5/2017		0.630%	0.634%	3,052,000	3,033,573.55	13,299.09	3,043,545.96	(3,326.68)
167505	313397MP3	760	FHLMC D N	10/26/2016	10/5/2017		0.630%	0.634%	12,600	12,524.15	54.68	12,565.10	(17.37)
167589	313313MP0	760	FFCB D N	11/4/2016	10/5/2017		0.680%	0.684%	5,000,000	4,968,361.11	22,572.22	4,986,150.00	(4,783.33)
168019	313385MP8	760	FHLB D N	12/30/2016	10/5/2017		0.710%	0.714%	171,000	170,059.07	617.17	170,526.33	(149.91)
168476	313397MP3	760	FHLMC D N	3/2/2017	10/5/2017		0.820%	0.824%	479,000	476,632.41	1,320.18	477,673.17	(279.42)
168723	313397MP3	760	FHLMC D N	3/29/2017	10/5/2017		0.870%	0.874%	1,767,400	1,759,284.69	4,014.94	1,762,504.30	(795.33)
168737	313397MP3	760	FHLMC D N	3/30/2017	10/5/2017		0.870%	0.874%	831,000	827,204.41	1,867.67	828,698.13	(373.95)
168783	313397MP3	760	FHLMC D N	4/6/2017	10/5/2017		0.880%	0.884%	1,792,000	1,784,027.59	3,767.18	1,787,036.16	(758.61)
169227	313397MP3	760	FHLMC D N	5/31/2017	10/5/2017		0.990%	0.993%	960,500	957,145.45	818.83	957,839.42	(124.86)
168625	313397MV0	760	FHLMC D N	3/20/2017	10/11/2017		0.890%	0.895%	924,400	919,715.09	2,353.88	921,682.26	(386.71)
168819	313397PP0	760	FHLMC D N	4/12/2017	11/22/2017		0.930%	0.935%	132,400	131,633.85	273.63	131,841.27	(66.21)
164602	3135G0RT2	760	FNMA - BULLET	11/17/2015	12/20/2017		0.875%	0.940%	2,928,000	2,927,058.37	782.83	2,924,047.20	(3,011.17)
166767	3133EGGP4	760	FFCB - BULLET	8/4/2016	12/20/2017		0.700%	0.700%	808,500	808,500.00	172.93	807,198.32	(1,301.69)
166411	3134G9WU7	760	FHLMC C I	6/28/2016	12/28/2017	9/28/2017	0.800%	0.800%	2,700,000	2,700,000.00	180.00	2,694,654.00	(5,346.00)
168168	313385RK4	760	FHLB D N	1/19/2017	1/5/2018		0.890%	0.898%	4,586,000	4,546,204.99	18,480.30	4,559,217.76	(5,467.53)
166743	3130A8SE4	760	FHLB - BULLET	8/3/2016	1/19/2018		0.750%	0.757%	2,000,000	1,999,863.67	6,750.00	1,994,800.00	(5,063.67)
167004	3133EGNT8	760	FFCB - BULLET	9/1/2016	1/26/2018		0.760%	0.820%	2,200,000	2,198,686.19	7,198.89	2,195,732.00	(2,954.19)
169250	313385SN7	760	FHLB D N	6/1/2017	2/1/2018		1.090%	1.098%	549,300	545,225.26	498.95	545,597.72	(126.49)
168378	3135G0TG8	760	FNMA - BULLET	2/21/2017	2/8/2018		0.875%	0.916%	5,500,000	5,499,592.85	19,116.32	5,489,275.00	(8,580.00)
155928	3133ECNZ3	760	FFCB C I	5/13/2013	2/9/2018	7/7/2017	0.840%	0.885%	2,300,000	2,298,985.50	7,620.67	2,292,318.00	(6,667.50)
168386	313313TC2	760	FFCB D N	2/21/2017	2/15/2018		0.890%	0.898%	3,442,200	3,411,649.52	11,062.85	3,417,450.58	(5,261.79)
169176	313313TR9	760	FFCB D N	5/22/2017	2/28/2018		1.150%	1.160%	800,000	792,793.33	1,022.22	793,920.00	104.45
168527	313385TX4	760	FHLB D N	3/10/2017	3/6/2018		1.110%	1.122%	2,676,300	2,646,510.55	9,324.68	2,655,076.94	(758.29)
169362	89233HC77	760	CP - TOYOTA MOTOR	6/13/2017	3/7/2018		1.400%	1.415%	80,000	79,169.33	56.00	79,186.60	(38.73)
169178	313313UQ9	760	FHLMC D N	5/22/2017	3/23/2018		1.140%	1.151%	150,000	148,551.25	190.00	148,729.50	(11.75)
166545	3133EGKQ7	760	FFCB - BULLET	7/13/2016	4/6/2018		0.700%	0.720%	2,500,000	2,499,496.05	4,131.94	2,490,425.00	(9,071.05)
167089	3137EAEA3	760	FHLMC - BULLET	9/8/2016	4/9/2018		0.750%	0.760%	4,000,000	3,999,596.95	6,833.32	3,985,000.00	(14,596.95)
168931	313397VK4	760	FHLMC D N	4/25/2017	4/11/2018		1.040%	1.051%	958,000	948,285.88	1,854.26	949,071.44	(1,068.70)
167325	3133EGUA1	760	FFCB - BULLET	9/29/2016	4/12/2018		0.790%	0.801%	2,600,000	2,599,729.60	4,507.39	2,592,304.00	(7,425.60)
168960	3130AB6C5	760	FHLB - BULLET	4/28/2017	4/13/2018		1.000%	1.127%	5,620,000	5,615,541.47	12,176.67	5,609,490.60	(3,709.20)
167648	3133EGG33	760	FFCB - BULLET	11/14/2016	5/14/2018		0.730%	0.805%	5,261,000	5,257,071.79	5,014.03	5,241,955.18	(15,116.61)
155951	3135G0XG3	760	FNMA C I	5/21/2013	5/21/2018	8/21/2017	1.000%	1.033%	1,900,000	1,899,394.00	2,111.11	1,895,725.00	(3,669.00)
168894	3133EHGD9	760	FFCB - BULLET	4/21/2017	5/21/2018		1.100%	1.110%	5,614,000	5,613,430.93	6,861.56	5,605,186.02	(8,244.91)
169269	3135G0WJ8	760	FNMA - BULLET	6/5/2017	5/21/2018		0.875%	1.210%	5,570,000	5,554,110.34	5,415.28	5,550,950.60	(1,264.39)
155953	313383Y4A	760	FHLB C I	5/29/2013	5/29/2018	7/7/2017	1.040%	1.040%	1,800,000	1,800,000.00	1,664.00	1,794,114.00	(5,886.00)
169339	3130ABJD9	760	FHLB - BULLET	6/9/2017	6/5/2018		1.125%	1.243%	5,260,000	5,254,548.48	4,273.75	5,251,741.80	(2,149.18)
167110	3130A96A4	760	FHLB C I	9/15/2016	6/15/2018	9/15/2017	1.000%	1.000%	2,900,000	2,900,000.00	1,288.89	2,888,487.00	(11,513.00)
168653	3134G9UY1	760	FHLMC C I	3/23/2017	6/29/2018		1.000%	1.091%	5,000,000	4,995,518.79	277.78	4,985,900.00	(9,618.79)
167323	3133EGJS5	760	FFCB - BULLET	9/29/2016	7/5/2018		0.700%	0.826%	4,400,000	4,391,808.07	15,057.78	4,381,564.00	(10,244.07)
164390	3134G73Q2	760	FHLMC C I	10/27/2015	7/27/2018	7/27/2017	1.000%	1.000%	2,000,000	2,000,000.00	8,555.56	1,988,420.00	(11,580.00)
167027	3133EGPL3	760	FFCB - BULLET	9/2/2016	7/27/2018		0.830%	0.936%	4,000,000	3,993,708.51	14,202.22	3,982,640.00	(11,068.51)
168422	3134G7T68	760	FHLMC C I	2/27/2017	7/27/2018	7/27/2017	1.000%	1.089%	1,400,000	1,399,416.67	5,988.89	1,395,800.00	(2,450.00)
168837	3130A6AL1	760	FHLB - BULLET	4/13/2017	8/14/2018		1.150%	1.150%	2,000,000	2,003,769.44	8,752.77	1,994,480.00	(5,280.00)

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168124	3134GABQ6	760	FHLMC C I	1/13/2017	8/15/2018	8/15/2017	1.000%	1.127%	2,980,000	2,974,389.98	11,257.78	2,968,795.20	(5,594.78)
169271	3130A9A92	760	FHLB C I	6/6/2017	8/28/2018		1.000%	1.243%	943,500	943,285.10	3,223.63	939,754.31	(962.38)
168908	3130A6AE7	760	FHLB - BULLET	4/20/2017	9/14/2018		1.125%	1.150%	1,125,000	1,125,871.88	3,761.72	1,121,535.00	(3,071.25)
167326	3130A9JM4	760	FHLB - BULLET	9/29/2016	9/19/2018		0.850%	0.863%	2,964,700	2,964,113.32	7,139.99	2,947,267.56	(16,845.76)
166035	3130A7S71	760	FHLB C I	5/11/2016	10/26/2018	7/7/2017	1.000%	1.004%	2,400,000	2,399,853.81	4,333.33	2,389,368.00	(10,485.81)
169086	3133EHFF3	760	FFCB - BULLET	5/18/2017	11/1/2018		1.250%	1.301%	5,000,000	4,999,301.39	10,416.67	4,991,250.00	(5,100.00)
166657	3135G0M67	760	FNMA C I	7/26/2016	1/25/2019	7/7/2017	1.000%	1.051%	2,000,000	1,998,003.83	8,666.67	1,986,860.00	(11,143.83)
168530	3133EHAP8	760	FFCB - BULLET	3/10/2017	2/27/2019		1.250%	1.478%	3,000,000	2,988,154.17	12,916.67	2,988,450.00	1,650.00
166188	3136G3NZ4	760	FNMA C I	5/27/2016	5/29/2020	8/29/2017	1.500%	1.500%	3,116,000	3,116,000.00	4,154.67	3,063,495.40	(52,504.60)
<b>760 Total</b>									<b>206,449,800</b>	<b>206,021,862.17</b>	<b>507,911.15</b>	<b>205,887,070.49</b>	<b>(314,038.17)</b>
151211	825252869	778	AIM MONEY MARKET - D	3/1/2012	7/1/2017		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>
151212	825252869	779	AIM MONEY MARKET - D	3/1/2012	7/1/2017		0.627%	0.627%	699,900	699,900.00	35.75	699,900.00	0.00
166519	313313HU5	779	FFCB D N	7/7/2016	7/6/2017		0.540%	0.543%	1,200,000	1,193,448.00	6,462.00	1,199,904.00	(6.00)
169358	89233GU61	779	CP - TOYOTA MOTOR	6/13/2017	7/6/2017		1.020%	1.021%	1,233,000	1,232,196.49	628.83	1,232,799.64	(25.68)
168165	89233GU79	779	CP - TOYOTA MOTOR	1/19/2017	7/7/2017		0.950%	0.954%	678,000	674,976.31	2,916.34	677,867.79	(24.86)
166597	313589JA2	779	FNMA D N	7/18/2016	7/12/2017		0.570%	0.573%	89,100	88,593.54	490.94	89,077.73	(6.75)
166898	313397JA0	779	FHLMC D N	8/18/2016	7/12/2017		0.515%	0.517%	495,800	493,473.60	2,248.38	495,676.05	(45.93)
169499	912796LK3	779	TREASURY BILLS	6/28/2017	7/13/2017		0.815%	0.815%	1,351,400	1,350,941.09	91.78	1,351,116.21	83.34
168676	46640PUH4	779	CP - JP MORGAN	3/24/2017	7/17/2017		1.200%	1.205%	623,000	620,611.83	2,055.90	622,676.04	8.31
167735	313397JH5	779	FHLMC D N	11/23/2016	7/19/2017		0.590%	0.592%	1,201,200	1,196,514.65	4,331.00	1,200,671.47	(174.18)
167806	313385JY3	779	FHLB D N	12/5/2016	8/3/2017		0.670%	0.673%	1,512,000	1,505,218.26	5,853.12	1,510,669.44	(401.94)
167080	313397KE0	779	FHLMC D N	9/7/2016	8/9/2017		0.565%	0.568%	1,922,300	1,912,163.07	8,960.32	1,920,281.59	(841.80)
166814	3130A8ZN6	779	FHLB C I	8/15/2016	8/15/2017	7/7/2017	0.750%	0.750%	1,033,333	1,033,333.33	2,927.78	1,032,920.00	(413.33)
169017	02665JVJ2	779	CP - AMERICAN HONDA	5/4/2017	8/16/2017		1.040%	1.043%	496,000	494,509.80	831.07	495,258.48	(82.39)
164509	3134G82K4	779	FHLMC C I	11/25/2015	8/25/2017	7/7/2017	0.800%	0.843%	500,000	499,894.37	1,400.00	499,575.00	(319.37)
167399	313380EC7	779	FHLB - BULLET	10/13/2016	9/8/2017		0.750%	0.750%	77,400	77,400.00	182.21	77,354.33	(45.67)
168222	313397LL3	779	FHLMC D N	1/27/2017	9/8/2017		0.620%	0.622%	11,300	11,256.41	30.16	11,278.30	(8.27)
167247	313313LP1	779	FFCB D N	9/21/2016	9/11/2017		0.690%	0.695%	79,300	78,760.43	430.14	79,141.40	(49.17)
167708	313397LR0	779	FHLMC D N	11/21/2016	9/13/2017		0.620%	0.623%	145,200	144,459.80	555.15	144,900.89	(114.06)
168347	313313LX4	779	FFCB D N	2/15/2017	9/19/2017		0.690%	0.693%	1,810,000	1,802,506.60	4,718.07	1,805,963.70	(1,260.97)
167564	313589LY7	779	FNMA D N	11/2/2016	9/20/2017		0.620%	0.623%	651,500	647,887.07	2,704.09	650,027.61	(563.55)
167506	313397MP3	779	FHLMC D N	10/26/2016	10/5/2017		0.630%	0.634%	821,400	816,455.17	3,564.88	819,124.72	(895.33)
168477	313397MP3	779	FHLMC D N	3/2/2017	10/5/2017		0.820%	0.824%	3,218,000	3,202,094.14	8,869.17	3,209,086.14	(1,877.17)
169228	313397MP3	779	FHLMC D N	5/31/2017	10/5/2017		0.990%	0.993%	1,488,500	1,483,301.41	1,268.95	1,484,376.86	(193.50)
168623	313397MV0	779	FHLMC D N	3/20/2017	10/11/2017		0.890%	0.895%	948,600	943,792.44	2,415.51	945,811.12	(396.83)
168915	912796KR9	779	TREASURY BILLS	4/24/2017	10/12/2017		0.911%	0.915%	331,200	329,766.81	569.92	330,239.52	(97.21)
165773	3134G7U25	779	FHLMC C I	4/4/2016	10/27/2017	7/27/2017	0.800%	0.848%	1,000,000	999,760.95	1,422.22	999,210.00	(550.95)
168755	313397NS6	779	FHLMC D N	4/3/2017	11/1/2017		0.910%	0.915%	1,005,000	999,614.32	2,260.97	1,001,382.00	(493.29)
169018	313397NZ0	779	FHLMC D N	5/4/2017	11/8/2017		0.940%	0.945%	1,810,000	1,801,114.91	2,741.14	1,803,122.00	(734.05)
168820	313397PP0	779	FHLMC D N	4/12/2017	11/22/2017		0.930%	0.935%	1,728,300	1,718,298.90	3,571.82	1,721,006.57	(864.15)
169261	313385QD1	779	FHLB D N	6/5/2017	12/6/2017		1.010%	1.015%	3,360,000	3,342,654.93	2,450.93	3,343,704.00	(1,401.86)
169281	313385QL3	779	FHLB D N	6/6/2017	12/13/2017		1.010%	1.015%	951,000	945,930.64	667.02	946,178.43	(419.23)
166768	3133EGGP4	779	FFCB - BULLET	8/4/2016	12/20/2017		0.700%	0.700%	261,500	261,500.00	55.93	261,078.99	(421.02)
168299	3130AAP77	779	FHLB - BULLET	2/8/2017	1/23/2018		0.750%	0.868%	2,240,000	2,238,191.20	7,373.33	2,235,004.80	(2,486.40)
169050	313397SN2	779	FHLMC D N	5/10/2017	2/1/2018		1.060%	1.068%	1,295,000	1,284,819.14	1,982.79	1,286,271.70	(530.23)
168930	313397TB7	779	FHLMC D N	4/25/2017	2/14/2018		0.980%	0.988%	2,602,000	2,581,104.49	4,745.76	2,583,369.68	(2,480.57)
168528	313385TX4	779	FHLB D N	3/10/2017	3/6/2018		1.110%	1.122%	103,700	102,545.73	361.31	102,877.66	(29.38)
169177	313313UL0	779	FFCB D N	5/22/2017	3/19/2018		1.130%	1.141%	200,000	198,110.39	251.11	198,330.00	(31.50)
167649	3133EGG33	779	FFCB - BULLET	11/14/2016	5/14/2018		0.730%	0.805%	1,489,000	1,487,888.21	1,419.10	1,483,609.82	(4,278.39)
169433	912828XF2	779	TREASURY NOTES	6/19/2017	6/15/2018		1.125%	1.245%	2,425,000	2,422,456.36	1,192.63	2,421,120.00	(1,038.20)
169272	3130A9A92	779	FHLB C I	6/6/2017	8/28/2018		1.000%	1.243%	1,111,500	1,111,246.83	3,797.63	1,107,087.35	(1,133.74)
167327	3130A9JM4	779	FHLB - BULLET	9/29/2016	9/19/2018		0.850%	0.863%	2,435,300	2,434,818.08	5,865.00	2,420,980.44	(13,837.64)
166647	3134G9Q75	779	FHLMC C I	7/26/2016	7/26/2019	7/26/2017	1.250%	1.267%	601,000	600,750.27	3,234.55	597,436.07	(3,314.20)



**MIAMI-DADE COUNTY**  
**REPORT WRITER**  
**AS OF DATE: June 30, 2017**  
**SORTING ORDER: FUND ICC#**

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165411	3136G2ZG5	779	FNMA C I	2/26/2016	8/26/2019	8/26/2017	1.300%	1.300%	2,700,000	2,700,000.00	12,187.50	2,665,899.00	(34,101.00)
166671	3136G3R49	779	FNMA C I	7/27/2016	1/27/2021	7/27/2017	1.500%	1.500%	1,499,000	1,499,000.00	9,618.58	1,460,085.96	(38,914.04)
<b>779 Total</b>									<b>51,434,733</b>	<b>51,263,259.97</b>	<b>129,740.78</b>	<b>51,223,452.50</b>	<b>(114,812.15)</b>
151213	825252869	796	AIM MONEY MARKET - D	3/1/2012	7/1/2017		0.010%	0.010%	0	0.00	0.01	0.00	0.00
169356	30229AUB3	796	CP - EXXON MOBIL	6/13/2017	7/11/2017		0.940%	0.941%	65,100	65,052.40	30.60	65,078.84	(4.16)
<b>796 Total</b>									<b>65,100</b>	<b>65,052.40</b>	<b>30.61</b>	<b>65,078.84</b>	<b>(4.16)</b>
151214	825252869	1010	AIM MONEY MARKET - D	3/1/2012	7/1/2017		0.010%	0.010%	0	0.00	3.02	0.00	0.00
169357	30229AUB3	1010	CP - EXXON MOBIL	6/13/2017	7/11/2017		0.940%	0.941%	8,006,300	8,000,446.51	3,762.96	8,003,697.95	(511.52)
<b>1010 Total</b>									<b>8,006,300</b>	<b>8,000,446.51</b>	<b>3,765.98</b>	<b>8,003,697.95</b>	<b>(511.52)</b>
154380	316175108	1047	FIDELITY GOVT FUND -	12/27/2012	7/1/2017		0.818%	0.818%	2,047,000	2,047,000.00	0.00	2,047,000.00	0.00
167119	313397HR5	1047	FHLMC D N	9/9/2016	7/3/2017		0.520%	0.522%	1,893,000	1,884,879.03	8,066.28	1,893,000.00	54.69
169510	313385HR0	1047	FHLB D N	6/29/2017	7/3/2017		0.650%	0.650%	6,695,800	6,695,316.41	241.80	6,695,800.00	241.79
169500	912796LK3	1047	TREASURY BILLS	6/28/2017	7/13/2017		0.815%	0.815%	1,534,600	1,534,078.88	104.22	1,534,277.73	94.63
168724	313397MP3	1047	FHLMC D N	3/29/2017	10/5/2017		0.870%	0.874%	54,000	53,752.05	122.67	53,850.42	(24.30)
166552	3133EGM06	1047	FFCB - BULLET	7/18/2016	10/18/2017		0.670%	0.670%	3,793,000	3,793,000.00	5,153.21	3,788,144.96	(4,855.04)
168421	912828R93	1047	TREASURY NOTES	2/27/2017	6/30/2018		0.625%	0.975%	10,200,000	10,164,633.77	173.23	10,135,026.00	(29,607.77)
168439	3134GAKA1	1047	FHLMC C I	2/28/2017	9/12/2018	9/12/2017	1.110%	1.136%	2,490,000	2,489,027.08	8,368.48	2,481,907.50	(7,119.58)
168440	3134GAPC2	1047	FHLMC C I	2/28/2017	9/28/2018	9/28/2017	1.000%	1.121%	2,600,000	2,595,308.28	6,716.67	2,586,714.00	(8,594.28)
<b>1047 Total</b>									<b>31,307,400</b>	<b>31,256,995.50</b>	<b>28,946.56</b>	<b>31,215,720.61</b>	<b>(49,809.86)</b>
151230	316175108	1048	FIDELITY GOVT FUND -	3/1/2012	7/1/2017		0.731%	0.731%	500,000	500,000.00	17.51	500,000.00	0.00
167081	313397KE0	1048	FHLMC D N	9/7/2016	8/9/2017		0.565%	0.568%	12,400	12,334.61	57.80	12,386.98	(5.43)
167698	313397KE0	1048	FHLMC D N	11/18/2016	8/9/2017		0.600%	0.603%	13,000	12,942.80	48.75	12,986.35	(5.20)
168633	313397KE0	1048	FHLMC D N	3/21/2017	8/9/2017		0.830%	0.833%	41,000	40,866.72	96.42	40,956.95	(6.19)
168223	313397LL3	1048	FHLMC D N	1/27/2017	9/8/2017		0.620%	0.622%	19,100	19,026.32	50.98	19,063.33	(13.97)
154395	3133ECA95	1048	FFCB C I	12/28/2012	9/18/2017	7/7/2017	0.790%	0.833%	2,838,000	2,837,397.85	6,414.67	2,836,240.44	(1,157.41)
168725	313397MP3	1048	FHLMC D N	3/29/2017	10/5/2017		0.870%	0.874%	36,600	36,431.95	83.14	36,498.62	(16.47)
168916	912796KR9	1048	TREASURY BILLS	4/24/2017	10/12/2017		0.911%	0.915%	2,873,800	2,861,364.35	4,945.17	2,865,465.98	(843.54)
166635	3136G3G82	1048	FNMA C I	7/27/2016	7/27/2021	7/27/2017	1.550%	1.550%	2,418,000	2,418,000.00	16,032.68	2,371,235.88	(46,764.12)
166962	3136G34M4	1048	FNMA C I	8/26/2016	8/24/2021	8/24/2017	1.550%	1.550%	3,505,000	3,505,000.00	19,165.53	3,408,892.90	(96,107.10)
167024	3136G36F7	1048	FNMA C I	9/14/2016	9/14/2021	9/14/2017	1.600%	1.600%	3,735,000	3,735,000.00	17,762.00	3,657,909.60	(77,090.40)
<b>1048 Total</b>									<b>15,991,900</b>	<b>15,978,364.60</b>	<b>64,674.65</b>	<b>15,761,637.03</b>	<b>(222,009.83)</b>
151231	316175108	1049	FIDELITY GOVT FUND -	3/1/2012	7/1/2017		0.726%	0.726%	2,144,275	2,144,275.04	140.63	2,144,275.04	0.00
168999	46640PU50	1049	CP - JP MORGAN	5/3/2017	7/5/2017		0.990%	0.992%	2,014,000	2,010,510.75	3,267.71	2,013,738.18	(40.28)
169048	59087AUB3	1049	CP - METLIFE FUND	5/10/2017	7/11/2017		0.880%	0.881%	503,600	502,836.77	640.13	503,436.33	(40.57)
169382	313385JA5	1049	FHLB D N	6/14/2017	7/12/2017		0.990%	0.991%	2,508,000	2,506,068.84	1,172.49	2,507,373.00	131.67
169501	912796LK3	1049	TREASURY BILLS	6/28/2017	7/13/2017		0.815%	0.815%	1,506,400	1,505,888.45	102.31	1,506,083.66	92.90
168946	30229AUR8	1049	CP - EXXON MOBIL	4/27/2017	7/25/2017		0.880%	0.882%	1,685,700	1,682,032.67	2,678.39	1,684,385.15	(325.91)
169128	313385KE5	1049	FHLB D N	5/17/2017	8/9/2017		0.910%	0.912%	5,163,000	5,152,037.23	5,872.91	5,157,578.85	(331.29)
169129	313385KE5	1049	FHLB D N	5/17/2017	8/9/2017		0.920%	0.922%	5,000,000	4,989,266.67	5,750.00	4,994,750.00	(266.67)
169321	313589KM4	1049	FNMA D N	6/8/2017	8/16/2017		0.930%	0.932%	6,428,000	6,416,542.09	3,819.30	6,419,965.00	(396.39)
169460	89233GWD4	1049	CP - TOYOTA MOTOR	6/21/2017	9/13/2017		1.150%	1.153%	5,152,000	5,138,175.47	1,645.78	5,139,397.64	(423.61)
<b>1049 Total</b>									<b>32,104,975</b>	<b>32,047,633.98</b>	<b>25,089.65</b>	<b>32,070,982.85</b>	<b>(1,600.15)</b>
151232	316175108	1053	FIDELITY GOVT FUND -	3/1/2012	7/1/2017		0.730%	0.730%	2,485,300	2,485,300.00	47.07	2,485,300.00	0.00
169511	313385HR0	1053	FHLB D N	6/29/2017	7/3/2017		0.650%	0.650%	5,475,600	5,475,204.54	197.73	5,475,600.00	197.73
169049	59087AUB3	1053	CP - METLIFE FUND	5/10/2017	7/11/2017		0.880%	0.881%	7,581,400	7,569,909.97	9,636.80	7,578,936.05	(610.73)
169359	89233GUD6	1053	CP - TOYOTA MOTOR	6/13/2017	7/13/2017		1.040%	1.041%	2,005,000	2,003,262.33	1,042.60	2,004,218.05	(86.88)
169229	313385JH0	1053	FHLB D N	5/31/2017	7/19/2017		0.940%	0.941%	3,009,000	3,005,150.15	2,435.62	3,007,676.04	90.27
169354	313385JQ0	1053	FHLB D N	6/8/2017	7/26/2017		0.975%	0.976%	7,904,000	7,893,724.80	4,923.53	7,898,941.44	293.11
169459	313385KE5	1053	FHLB D N	6/21/2017	8/9/2017		1.025%	1.026%	5,287,000	5,279,623.90	1,505.33	5,281,448.65	319.42
<b>1053 Total</b>									<b>33,747,300</b>	<b>33,712,175.69</b>	<b>19,788.68</b>	<b>33,732,120.23</b>	<b>202.92</b>
151233	316175108	1055	FIDELITY GOVT FUND -	3/1/2012	7/1/2017		0.638%	0.638%	114,500	114,500.00	-0.61	114,500.00	0.00
<b>1055 Total</b>									<b>114,500</b>	<b>114,500.00</b>	<b>-0.61</b>	<b>114,500.00</b>	<b>0.00</b>
151234	316175108	1056	FIDELITY GOVT FUND -	3/1/2012	7/1/2017		0.730%	0.729%	3,854,919	3,854,919.00	134.91	3,854,919.00	0.00
169512	313385HR0	1056	FHLB D N	6/29/2017	7/3/2017		0.650%	0.650%	673,700	673,651.34	24.33	673,700.00	24.33

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<b>1056 Total</b>									<b>4,528,619</b>	<b>4,528,570.34</b>	<b>159.24</b>	<b>4,528,619.00</b>	<b>24.33</b>
163358	316175108	1060	FIDELITY GOVT FUND -	7/8/2015	7/1/2017		0.731%	0.731%	5,029,900	5,029,900.00	176.57	5,029,900.00	0.00
<b>1060 Total</b>									<b>5,029,900</b>	<b>5,029,900.00</b>	<b>176.57</b>	<b>5,029,900.00</b>	<b>0.00</b>
163612	316175108	1061	FIDELITY GOVT FUND -	7/8/2015	7/1/2017		0.254%	0.254%	0	0.00	0.65	0.00	0.00
<b>1061 Total</b>									<b>0</b>	<b>0.00</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>
165509	316175108	1062	FIDELITY GOVT FUND -	3/3/2016	7/1/2017		0.702%	0.701%	1,251,814	1,251,814.00	28.84	1,251,814.00	0.00
169513	313385HR0	1062	FHLB D N	6/29/2017	7/3/2017		0.650%	0.650%	4,130,900	4,130,601.66	149.17	4,130,900.00	149.17
169444	30229AU64	1062	CP - EXXON MOBIL	6/20/2017	7/6/2017		1.070%	1.071%	2,890,000	2,888,625.64	944.87	2,889,530.38	(40.14)
169480	912796LG2	1062	TREASURY BILLS	6/26/2017	7/6/2017		0.755%	0.755%	6,000,000	5,998,741.67	629.17	5,999,640.00	269.16
169436	313385JB3	1062	FHLB D N	6/19/2017	7/13/2017		1.000%	1.001%	4,237,000	4,234,175.33	1,412.34	4,235,813.64	225.97
169437	89233GUS3	1062	CP - TOYOTA MOTOR	6/19/2017	7/26/2017		1.100%	1.101%	5,000,000	4,994,347.22	1,833.33	4,995,937.50	(243.05)
<b>1062 Total</b>									<b>23,509,714</b>	<b>23,498,305.52</b>	<b>4,997.72</b>	<b>23,503,635.52</b>	<b>361.11</b>
165510	316175108	1063	FIDELITY GOVT FUND -	3/2/2016	7/1/2017		0.611%	0.611%	0	0.00	-2.00	0.00	0.00
<b>1063 Total</b>									<b>0</b>	<b>0.00</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>
166955	316175108	1064	FIDELITY MMKT - COI	8/26/2016	7/1/2017		0.731%	0.731%	23,700	23,700.00	0.81	23,700.00	0.00
<b>1064 Total</b>									<b>23,700</b>	<b>23,700.00</b>	<b>0.81</b>	<b>23,700.00</b>	<b>0.00</b>
166956	316175108	1065	FIDELITY MMKT COI AC	8/26/2016	7/1/2017		0.731%	0.731%	35,500	35,500.00	1.23	35,500.00	0.00
<b>1065 Total</b>									<b>35,500</b>	<b>35,500.00</b>	<b>1.23</b>	<b>35,500.00</b>	<b>0.00</b>
168695	316175108	1066	FIDELITY MMKT - COI	3/27/2017	7/1/2017		0.731%	0.731%	33,672	33,672.20	4.56	33,672.20	0.00
<b>1066 Total</b>									<b>33,672</b>	<b>33,672.20</b>	<b>4.56</b>	<b>33,672.20</b>	<b>0.00</b>
<b>Grand Total</b>									<b>4,350,832,477</b>	<b>4,336,453,496.30</b>	<b>8,646,742.27</b>	<b>4,332,649,181.36</b>	<b>(9,098,198.96)</b>