



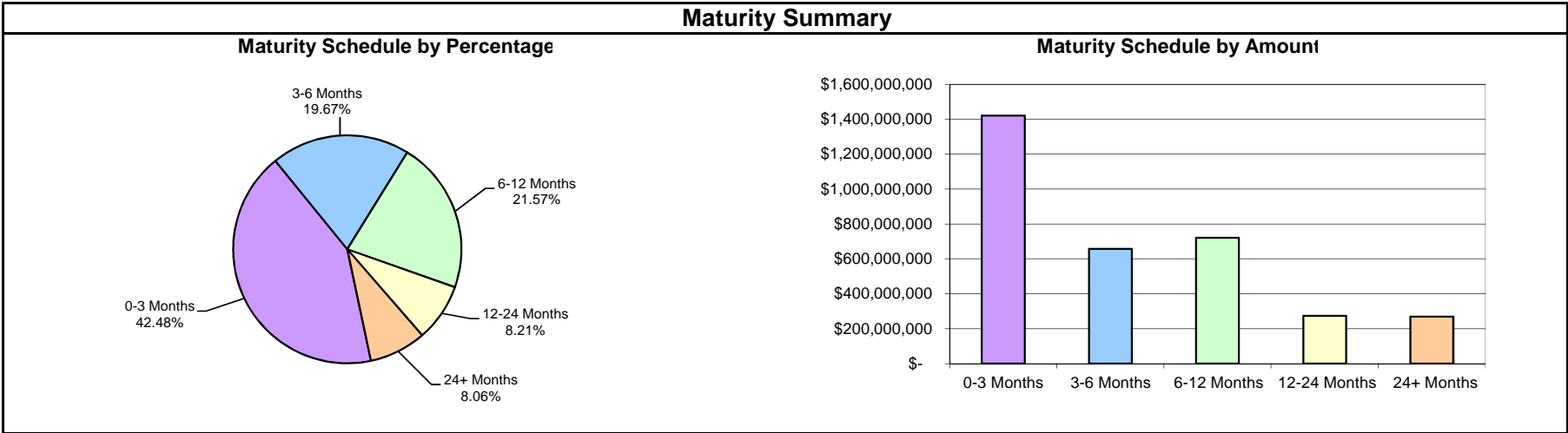
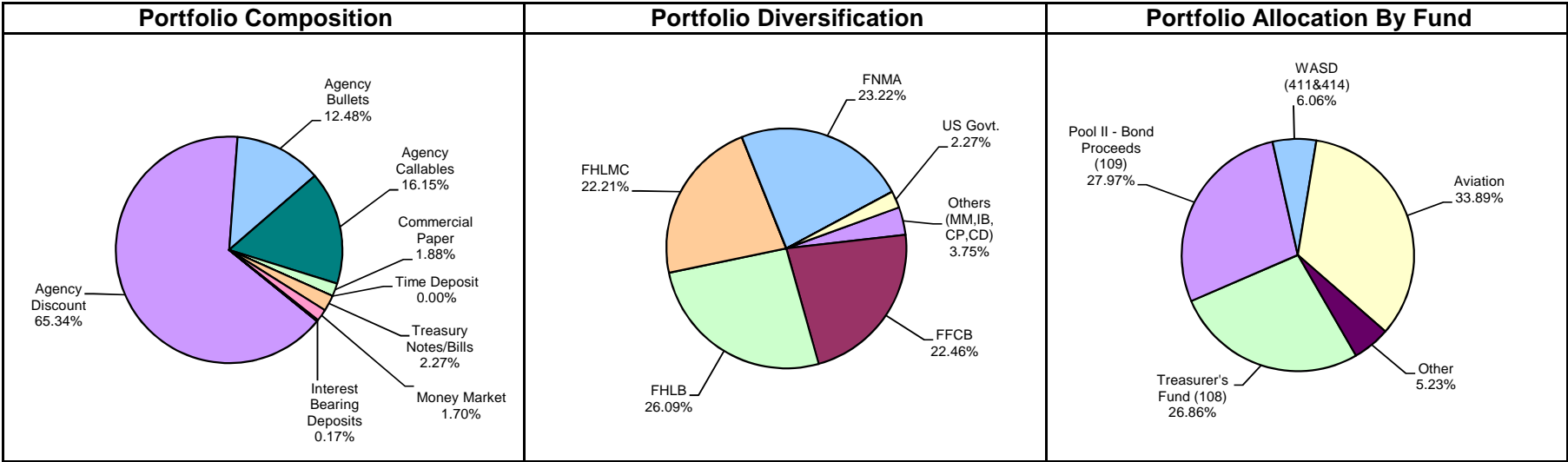
**Monthly Summary Investment Report**

**For the Period Ended**

**March 31, 2016**



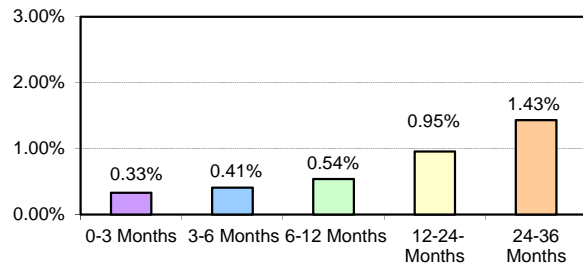
### Miami-Dade County Total Portfolio Summary March 31, 2016



**Miami-Dade County  
Summary Statement  
March 31, 2016**

Portfolio Summary					
	Current 3/31/2016	Previous Month 2/29/2016	Change from Prior Month	Prior Quarter 12/31/2015	Change from Prior Quarter
Par Value	\$ 3,350,602,309.09	\$ 3,330,272,566.97	\$ 20,329,742.12	\$ 3,316,830,893.81	\$ 33,771,415.28
Book Value	\$ 3,347,456,804.32	\$ 3,327,334,438.40	\$ 20,122,365.92	\$ 3,313,571,459.73	\$ 33,885,344.59
Market Value	\$ 3,348,384,203.25	\$ 3,327,652,442.18	\$ 20,731,761.07	\$ 3,310,702,120.24	\$ 37,682,083.01
Market Value as a % of Book Value	100.03%	100.01%	0.02%	99.91%	0.11%
Accrued Interest	\$ 4,657,385.08	\$ 4,526,326.01	\$ 131,059.07	\$ 3,326,065.89	\$ 1,331,319.19
Total Value (Market Value+ Accrued Interest)	\$ 3,353,041,588.33	\$ 3,332,178,768.19	\$ 20,862,820.14	\$ 3,314,028,186.13	\$ 39,013,402.20
Interest Earned (Current Month)	\$ 1,422,525.41	\$ 1,302,970.30	\$ 119,555.11	\$ 1,166,054.66	\$ 256,470.75
Interest Earned Fiscal YTD (10/1 - 9/30)	\$ 7,309,563.65	\$ 5,891,298.03	\$ 1,418,265.62	\$ 3,329,863.47	\$ 3,979,700.18
Unrealized Gain (Loss)	\$ 927,398.93	\$ 318,003.78	\$ 609,395.15	\$ (2,869,339.49)	\$ 3,796,738.42
Weighted Average Days to Maturity	227.67	208.0	19.7	216.9	10.8
Weighted Average Days to Call	113.9	114.2	-0.3	139.1	-25.1
Yield to Maturity	0.53%	0.49%	0.04%	0.44%	0.09%
Earned Income Yield for Period	0.50%	0.50%	0.01%	0.42%	0.09%
Earned Income Yield for Year to Date	0.45%	0.43%	0.02%	0.41%	0.04%

**Yield Maturity Breakdown**

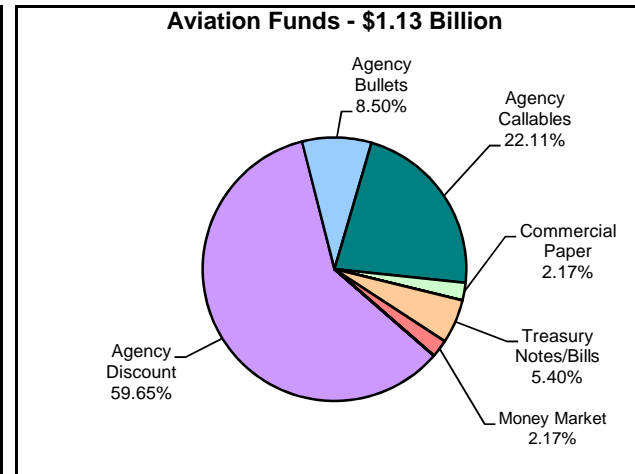
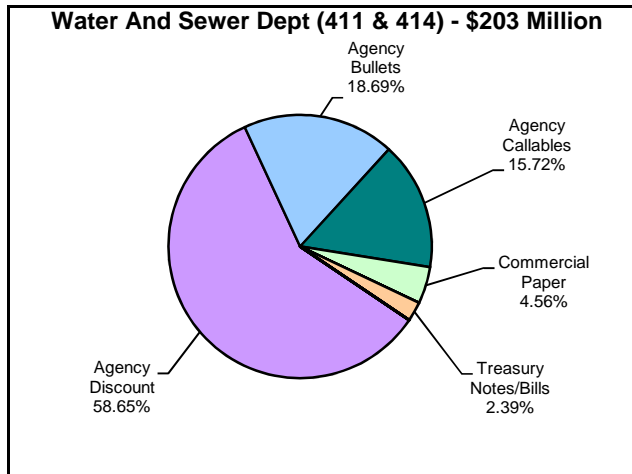
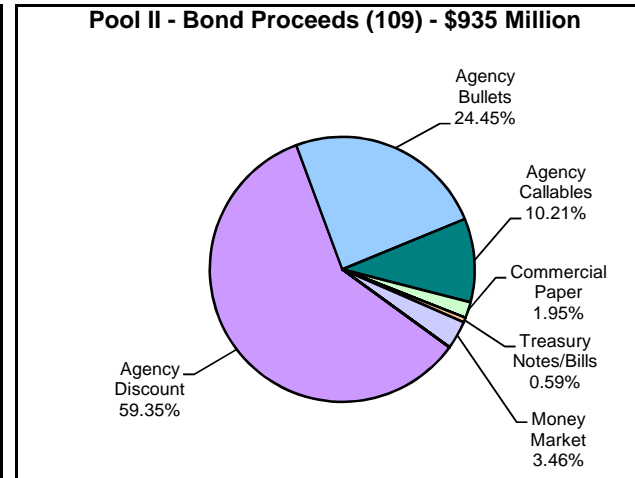
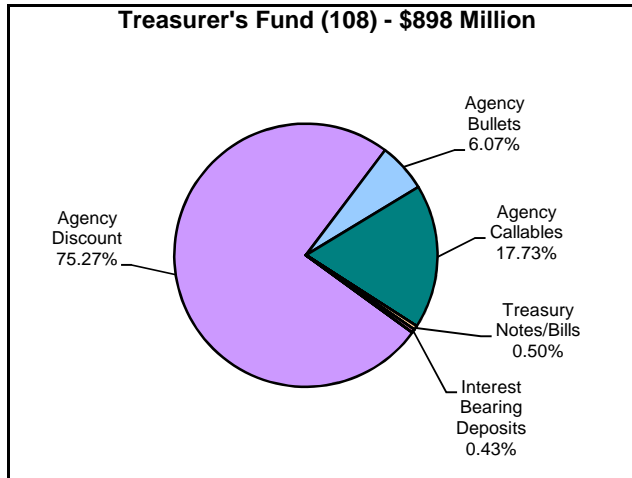


**Policy Compliance**

Security Type	% Limit	Current %	Result
Treasuries	100%	2.27%	PASS
Agencies	100%	77.83%	PASS
Agency Callables	25%	16.15%	PASS
Commercial Paper	50%	1.88%	PASS
-CP Single Issuer Max	5%	0.95%	PASS
Banker's Acceptance	25%	0.00%	PASS
Time Deposits	20%	0.00%	PASS
SBA/Investment Pools	50%	0.00%	PASS
Money Market Funds	30%	1.70%	PASS
Interest Bearing Deposit	20%	0.17%	PASS
Open/Closed End Funds	5%	0.00%	PASS

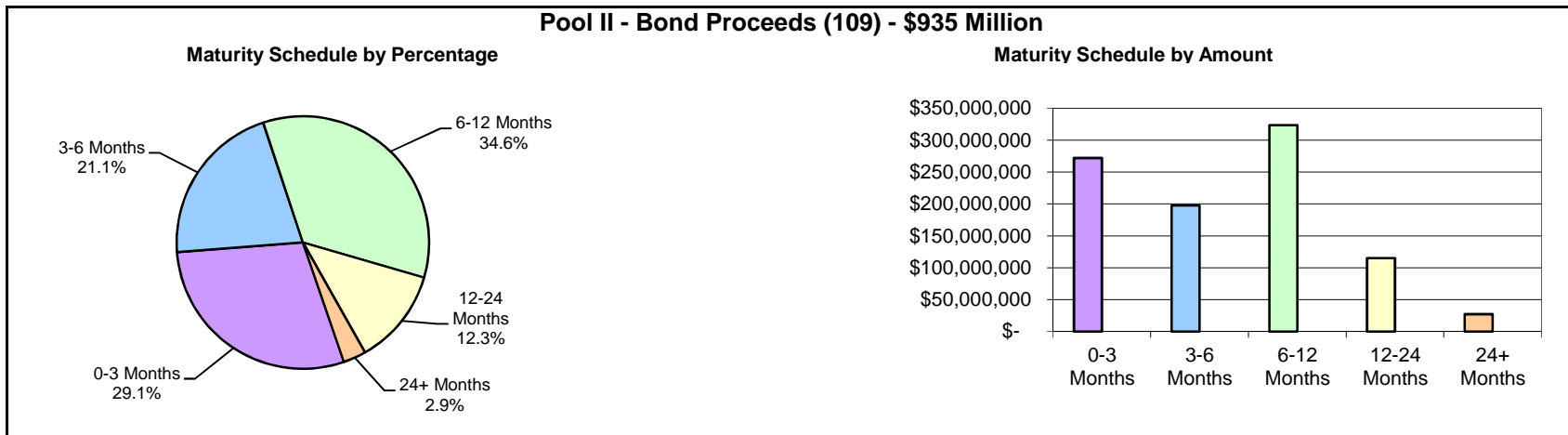
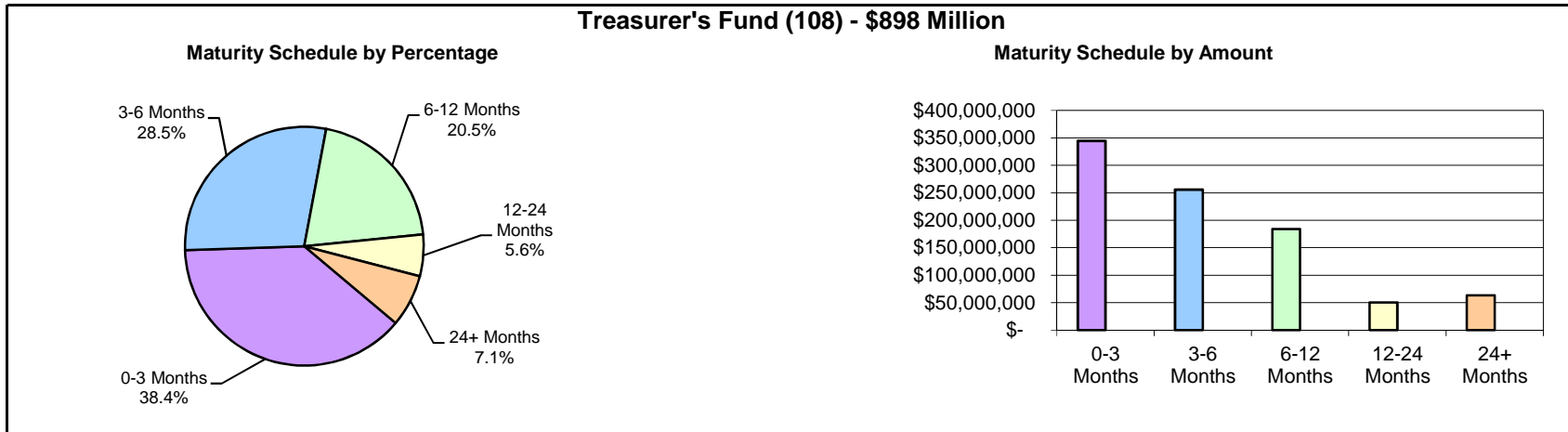
Note: The County currently holds \$1.8 billion in cash deposits with Wells Fargo Bank due to a high earnings credit rate of 0.37%. These balances offset the cost of banking services. They are not included in the investment portfolio data presented here.

### Miami-Dade County Portfolio Composition March 31, 2016

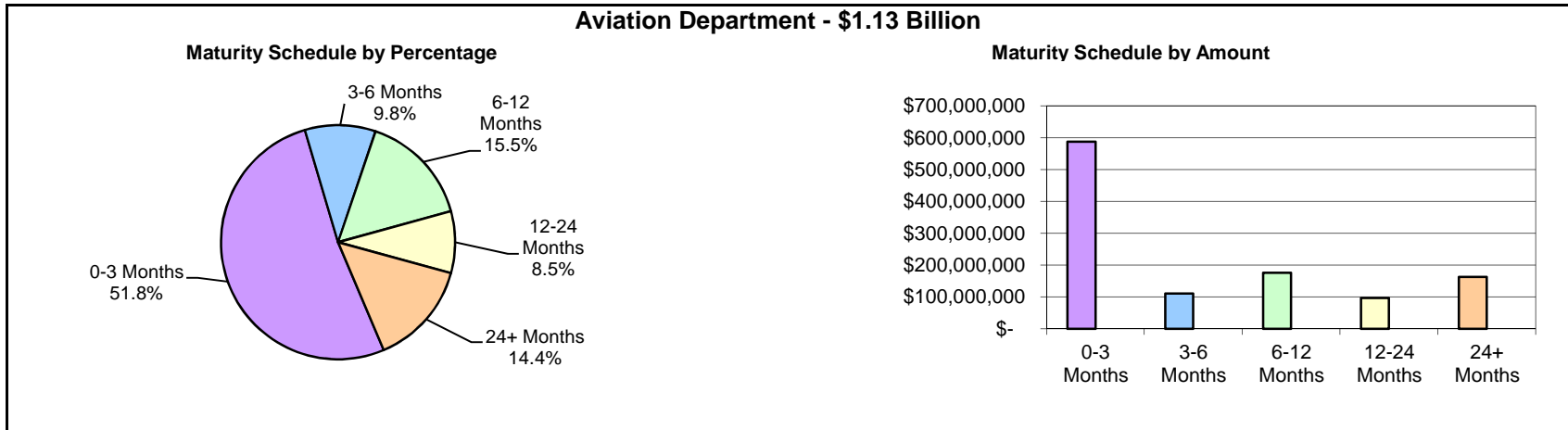
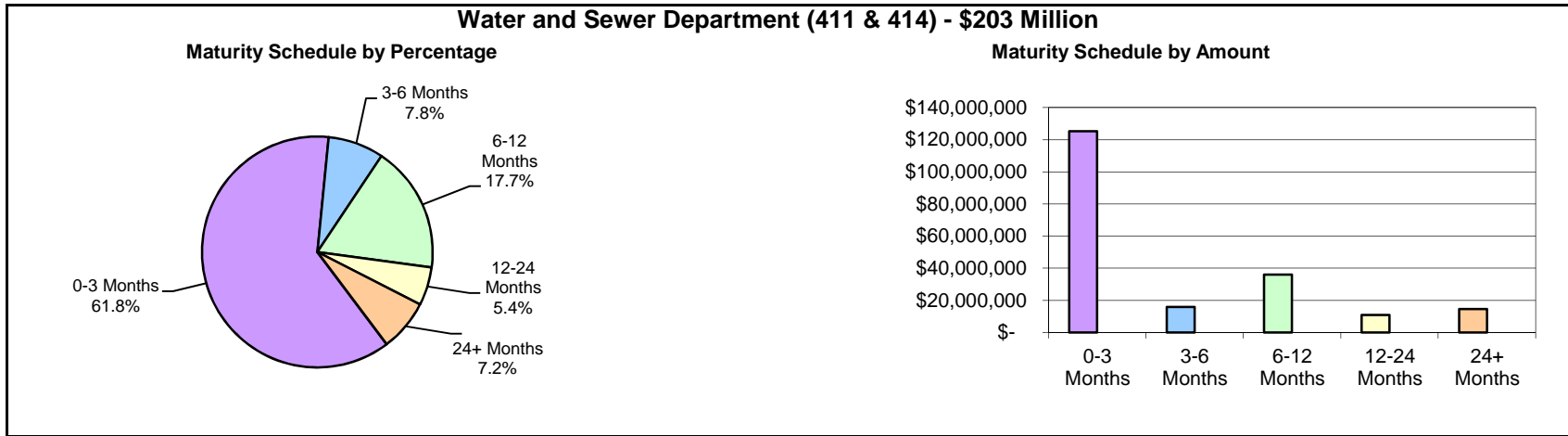


Note: Graphs above do not include miscellaneous funds totaling \$175 million and representing 5.2% of the portfolio.

## Miami-Dade County Maturity Breakdown March 31, 2016

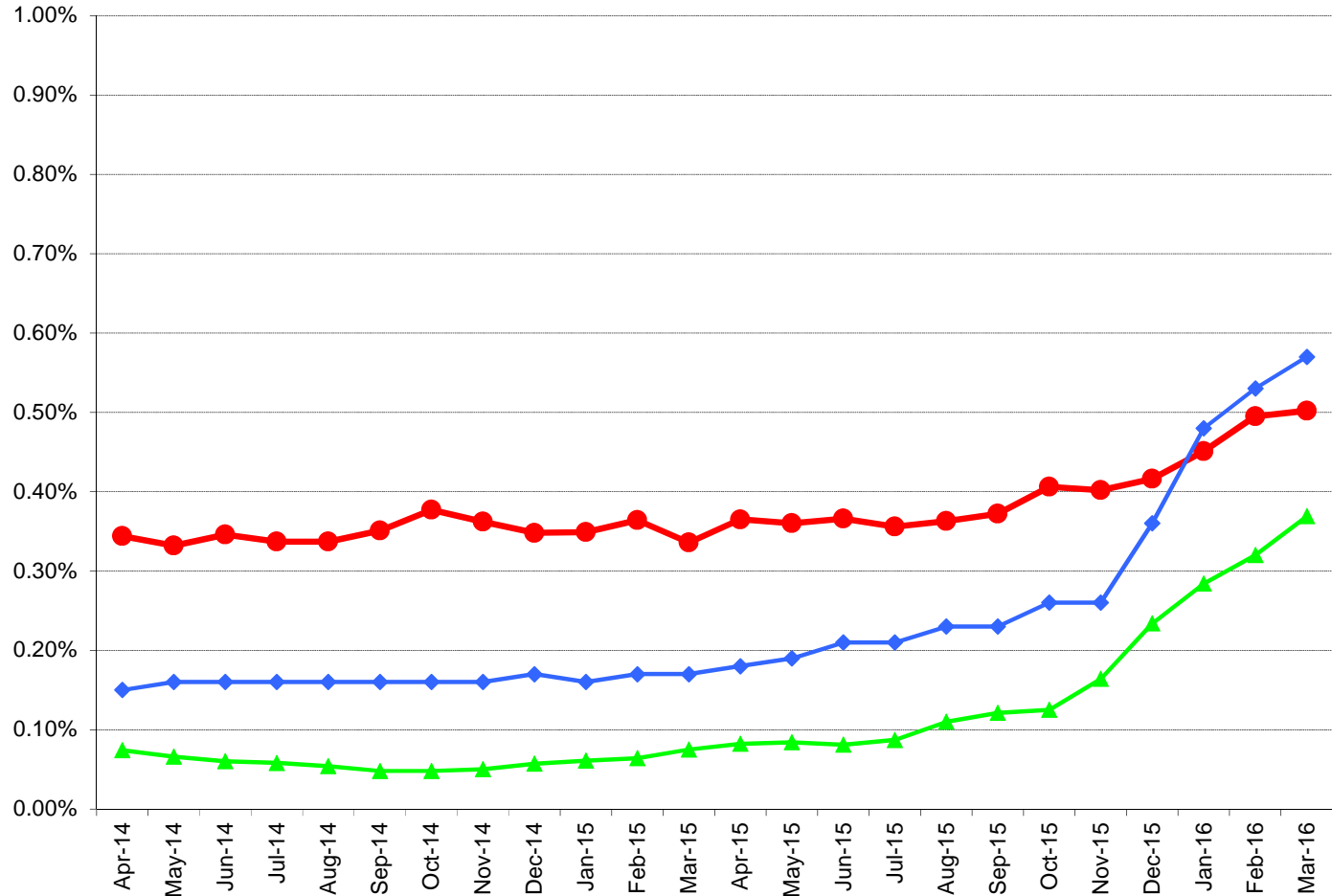


## Miami-Dade County Maturity Breakdown March 31, 2016



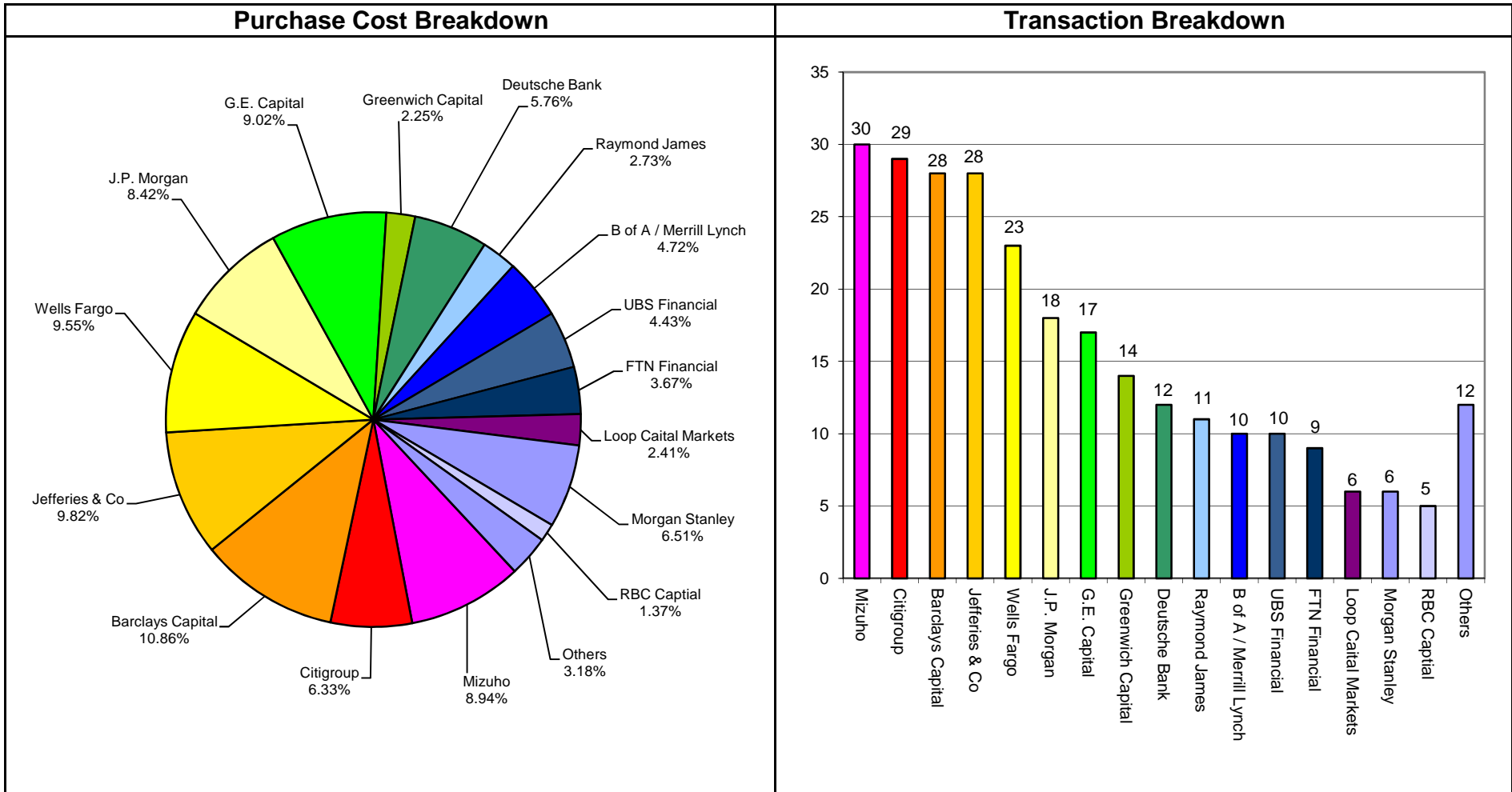
Note: Graphs above do not include miscellaneous funds totaling \$175 million and representing 5.2% of the portfolio.

### Miami-Dade County Benchmark Comparisons March 31, 2016



	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16
—●— Miami-Dade - Earned Income Yield	0.34%	0.33%	0.35%	0.34%	0.34%	0.35%	0.38%	0.36%	0.35%	0.35%	0.36%	0.34%	0.37%	0.36%	0.37%	0.36%	0.36%	0.37%	0.41%	0.40%	0.42%	0.45%	0.50%	0.50%
—◆— Monthly Avg - Florida SBA Pool	0.15%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.17%	0.16%	0.17%	0.17%	0.18%	0.19%	0.21%	0.21%	0.23%	0.23%	0.26%	0.26%	0.36%	0.48%	0.53%	0.57%
—▲— 6-Month Avg of 6-Mo T-Bill	0.07%	0.07%	0.06%	0.06%	0.05%	0.05%	0.05%	0.05%	0.06%	0.06%	0.06%	0.08%	0.08%	0.08%	0.08%	0.09%	0.11%	0.12%	0.13%	0.16%	0.23%	0.28%	0.32%	0.37%

### Miami-Dade County Broker Purchase Distribution March 31, 2016







**Detail Security Holdings Report**

**For the Period Ended**

**March 31, 2016**



**MIAMI-DADE COUNTY**  
**REPORT WRITER**  
**AS OF DATE: March 31, 2016**  
**SORTING ORDER: FUND ICC#**

INVSMT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD-END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
151194	WACHOVMM7	108	WACHOVIA MMKT LOC SB	3/1/2012	4/1/2016		0.020%	0.020%	3,887,062	3,887,061.65	0.00	3,887,061.65	0.00
151195	WACHOVIA8	108	WACHOVIA INT BEARING	3/1/2012	4/1/2016		0.019%	0.019%	0	0.00	64.49	0.00	0.00
154921	3133ECG99	108	FFCB - BULLET	2/22/2013	2/22/2017		0.660%	0.679%	2,000,000	1,999,619.38	1,430.00	2,000,940.00	1,320.62
155387	3133ECKC7	108	FFCB - BULLET	3/28/2013	3/28/2017		0.650%	0.658%	1,900,000	1,899,857.99	102.92	1,899,677.00	(180.99)
157536	3133ED6C1	108	FFCB - BULLET	11/5/2013	11/1/2016		0.650%	0.658%	2,000,000	1,999,832.88	5,416.67	1,996,880.00	(2,952.88)
159433	3133ECG99	108	FFCB - BULLET	5/23/2014	2/22/2017		0.660%	0.710%	1,000,000	999,506.56	715.00	1,000,470.00	963.44
159689	3133EDMN9	108	FFCB - BULLET	6/20/2014	6/2/2016		0.375%	0.501%	1,000,000	999,377.17	1,239.58	1,000,290.00	912.83
162350	3133EETK6	108	FFCB - BULLET	3/16/2015	8/16/2016		0.550%	0.550%	2,000,000	2,000,000.00	1,375.00	2,001,340.00	1,340.00
162485	3133EEVB3	108	FFCB - BULLET	3/27/2015	6/27/2016		0.500%	0.500%	2,000,000	2,000,000.00	2,611.11	1,999,540.00	(460.00)
162515	313384VA4	108	FHLB D N	4/2/2015	4/1/2016		0.270%	0.271%	33,000,000	32,909,662.50	90,337.50	33,000,000.00	0.00
162517	3137EADU0	108	FHLMC - BULLET	4/2/2015	1/27/2017		0.500%	0.510%	10,000,000	9,998,958.71	8,888.89	9,988,900.00	(10,058.71)
162542	313312VE7	108	FFCB D N	4/8/2015	4/5/2016		0.290%	0.291%	4,525,000	4,511,768.15	13,086.04	4,524,884.36	30.17
162597	313396VA8	108	FHLMC D N	4/14/2015	4/1/2016		0.240%	0.241%	10,000,000	9,976,466.67	23,533.33	10,000,000.00	0.00
162662	313396VV2	108	FHLMC D N	4/22/2015	4/20/2016		0.260%	0.261%	805,000	802,883.74	2,005.80	804,902.28	12.74
162675	3133EEZR4	108	FFCB - BULLET	4/23/2015	4/21/2017		0.600%	0.651%	2,000,000	1,998,499.31	5,333.33	1,996,320.00	(2,179.31)
162677	3130A52A6	108	FHLB STEP UP	4/23/2015	4/22/2017	4/22/2016	1.000%	1.178%	6,370,000	6,353,294.02	28,134.17	6,371,592.50	18,298.48
162702	3130A56J3	108	FHLB - BULLET	4/27/2015	4/27/2016		0.300%	0.300%	10,000,000	10,000,000.00	12,833.33	10,000,900.00	900.00
162703	3130A56J3	108	FHLB - BULLET	4/27/2015	4/27/2016		0.300%	0.300%	5,000,000	5,000,000.00	6,416.67	5,000,450.00	450.00
162757	3133EEG95	108	FFCB - BULLET	5/5/2015	5/5/2016		0.300%	0.310%	5,000,000	4,999,752.73	6,083.33	5,000,650.00	897.27
162759	313312VV9	108	FFCB D N	5/4/2015	4/20/2016		0.280%	0.281%	10,000,000	9,972,622.22	25,900.00	9,998,786.11	263.89
162863	3136G1L72	108	FNMA STEP UP	5/15/2015	5/15/2016	5/15/2016	0.875%	0.875%	2,000,000	2,000,000.00	6,611.11	2,001,780.00	1,780.00
162888	313384WT2	108	FHLB D N	5/19/2015	5/12/2016		0.300%	0.301%	937,000	934,196.81	2,483.05	936,754.56	74.70
162916	313384WH8	108	FHLB D N	5/22/2015	5/2/2016		0.305%	0.306%	1,000,000	997,068.61	2,668.75	999,801.94	64.58
162933	313384XB0	108	FHLB D N	5/27/2015	5/20/2016		0.300%	0.301%	3,500,000	3,489,529.17	9,041.66	3,498,904.31	333.48
162954	313588VA0	108	FNMA D N	5/28/2015	4/1/2016		0.225%	0.225%	10,000,000	9,980,687.50	19,312.50	10,000,000.00	0.00
162977	313588VA0	108	FNMA D N	5/29/2015	4/1/2016		0.220%	0.220%	10,000,000	9,981,177.78	18,822.22	10,000,000.00	0.00
162985	313588VT9	108	FNMA D N	6/1/2015	4/18/2016		0.235%	0.235%	5,000,000	4,989,490.28	9,954.86	4,999,456.94	11.80
163008	313312WU0	108	FFCB D N	6/2/2015	5/13/2016		0.290%	0.291%	5,000,000	4,986,063.90	12,244.43	4,998,658.33	350.00
163009	313384XP9	108	FHLB D N	6/2/2015	6/1/2016		0.300%	0.301%	5,000,000	4,984,791.65	12,666.68	4,997,712.50	254.17
163016	313312WU0	108	FFCB D N	6/3/2015	5/13/2016		0.300%	0.301%	5,000,000	4,985,625.00	12,625.00	4,998,658.33	408.33
163018	313384XP9	108	FHLB D N	6/3/2015	6/1/2016		0.300%	0.301%	1,500,000	1,495,450.00	3,787.50	1,499,313.75	76.25
163028	3130A5FL8	108	FHLB - BULLET	6/3/2015	6/17/2016		0.330%	0.355%	2,000,000	1,999,749.03	1,906.67	1,999,840.00	90.97
163089	3130A3CW2	108	FHLB - BULLET	6/10/2015	10/17/2016		0.500%	0.530%	4,300,000	4,298,700.01	9,794.44	4,301,075.00	2,374.99
163111	313384XP9	108	FHLB D N	6/12/2015	6/1/2016		0.350%	0.351%	5,000,000	4,982,743.06	14,291.66	4,997,712.50	677.78
163112	313396XA6	108	FHLMC D N	6/12/2015	5/19/2016		0.270%	0.271%	5,000,000	4,987,175.00	11,025.00	4,998,466.67	266.67
163142	313312WS5	108	FFCB D N	6/16/2015	5/11/2016		0.340%	0.341%	5,000,000	4,984,416.67	13,694.44	4,998,722.22	611.11
163143	313384XX2	108	FHLB D N	6/16/2015	6/9/2016		0.380%	0.381%	1,500,000	1,494,315.83	4,591.67	1,499,223.75	316.25
163144	313384XP9	108	FHLB D N	6/16/2015	6/1/2016		0.360%	0.361%	10,000,000	9,964,900.00	29,000.00	9,995,425.00	1,525.00
163158	313312VP2	108	FFCB D N	6/17/2015	4/14/2016		0.325%	0.326%	10,000,000	9,972,736.11	26,090.28	9,999,169.44	343.05
163160	313384YF0	108	FHLB D N	6/17/2015	6/17/2016		0.360%	0.361%	1,000,000	996,340.00	2,890.00	999,422.50	192.50
163198	313384XP9	108	FHLB D N	6/19/2015	6/1/2016		0.370%	0.371%	5,000,000	4,982,116.67	14,748.61	4,997,712.50	847.22
163260	313312YB0	108	FFCB D N	6/25/2015	6/13/2016		0.370%	0.371%	2,000,000	1,992,723.33	5,776.11	1,998,905.00	405.56
163274	313312VP2	108	FFCB D N	6/26/2015	4/14/2016		0.270%	0.271%	2,000,000	1,995,605.00	4,200.00	1,999,833.89	28.89
163278	313396YE7	108	FHLMC D N	6/29/2015	6/16/2016		0.280%	0.281%	346,000	345,050.04	745.44	345,802.78	7.30
163374	313588VA0	108	FNMA D N	7/10/2015	4/1/2016		0.180%	0.180%	5,940,000	5,932,099.80	7,900.20	5,940,000.00	0.00
163375	313312XF2	108	FFCB D N	7/10/2015	5/24/2016		0.290%	0.291%	5,000,000	4,987,151.39	10,713.89	4,998,306.94	441.66
163392	313384XG9	108	FHLB D N	7/14/2015	5/25/2016		0.300%	0.301%	5,000,000	4,986,833.33	10,916.67	4,998,275.00	525.00
163448	313312WT3	108	FFCB D N	7/17/2015	5/12/2016		0.290%	0.291%	5,000,000	4,987,916.67	10,431.94	4,998,690.28	341.67
163449	313384ZK8	108	FHLB D N	7/17/2015	7/15/2016		0.340%	0.341%	5,000,000	4,982,811.00	12,230.63	4,995,187.50	145.87
163471	313312WT3	108	FFCB D N	7/21/2015	5/12/2016		0.290%	0.291%	5,000,000	4,988,077.78	10,270.83	4,998,690.28	341.67
163551	313312YC8	108	FFCB D N	7/30/2015	6/14/2016		0.350%	0.351%	5,000,000	4,984,444.44	11,958.34	4,997,225.00	822.22
163572	313312ZK9	108	FFCB D N	8/3/2015	7/15/2016		0.380%	0.381%	5,000,000	4,981,686.11	12,772.22	4,995,187.50	729.17
163580	313312WB2	108	FHLB D N	8/4/2015	4/26/2016		0.285%	0.286%	5,910,000	5,897,554.53	11,275.78	5,909,056.04	225.73
163584	313312ZK9	108	FFCB D N	8/5/2015	7/15/2016		0.400%	0.402%	4,270,000	4,253,631.67	11,386.66	4,265,890.13	871.80
163585	313384VQ9	108	FHLB D N	8/5/2015	4/15/2016		0.300%	0.301%	5,000,000	4,989,416.67	10,000.00	4,999,552.78	136.11

**MIAMI-DADE COUNTY**  
**REPORT WRITER**  
**AS OF DATE: March 31, 2016**  
**SORTING ORDER: FUND ICC#**

INVSMT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD-END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
163586	313384XB0	108	FHLB D N	8/5/2015	5/20/2016		0.320%	0.321%	3,100,000	3,092,036.44	6,613.34	3,099,029.53	379.75
163613	313312WC0	108	FFCB D N	8/7/2015	4/27/2016		0.300%	0.301%	5,000,000	4,989,000.00	9,916.67	4,999,169.44	252.77
163623	313588YV1	108	FNMA D N	8/10/2015	7/1/2016		0.380%	0.381%	5,000,000	4,982,794.44	12,402.78	4,995,829.17	631.95
163624	313384XP9	108	FHLB D N	8/10/2015	6/1/2016		0.380%	0.381%	1,423,000	1,418,553.92	3,529.83	1,422,348.98	265.23
163640	313588VA0	108	FNMA D N	8/12/2015	4/1/2016		0.250%	0.250%	5,000,000	4,991,909.72	8,090.28	5,000,000.00	0.00
163654	313588VA0	108	FNMA D N	8/13/2015	4/1/2016		0.280%	0.281%	5,000,000	4,990,977.78	9,022.22	5,000,000.00	0.00
163684	313588A62	108	FNMA D N	8/17/2015	8/3/2016		0.400%	0.402%	2,000,000	1,992,177.78	5,066.67	1,997,451.11	206.66
163695	313396B77	108	FHLMC D N	8/18/2015	8/12/2016		0.400%	0.402%	2,000,000	1,992,000.00	5,044.44	1,997,266.11	221.67
163696	313588VA0	108	FNMA D N	8/18/2015	4/1/2016		0.290%	0.291%	1,500,000	1,497,257.08	2,742.92	1,500,000.00	0.00
163702	313588YV1	108	FNMA D N	8/19/2015	7/1/2016		0.380%	0.381%	5,000,000	4,983,269.44	11,927.78	4,995,829.17	631.95
163722	313588VA0	108	FNMA D N	8/20/2015	4/1/2016		0.255%	0.255%	4,000,000	3,993,625.00	6,375.00	4,000,000.00	0.00
163759	313312WE6	108	FFCB D N	8/24/2015	4/29/2016		0.340%	0.341%	4,000,000	3,990,593.33	8,348.89	3,999,284.44	342.22
163767	313312XN5	108	FFCB D N	8/25/2015	5/31/2016		0.360%	0.361%	5,000,000	4,986,000.00	11,000.00	4,997,750.00	750.00
163782	313312XN5	108	FFCB D N	8/26/2015	5/31/2016		0.365%	0.366%	6,700,000	6,681,047.38	14,876.79	6,696,985.00	1,060.83
163783	313588YV1	108	FNMA D N	8/26/2015	7/1/2016		0.370%	0.371%	782,000	779,508.46	1,760.15	781,347.68	79.07
163808	313384WZ8	108	FHLB D N	8/28/2015	5/18/2016		0.335%	0.336%	4,651,000	4,639,574.04	9,391.79	4,649,603.41	637.58
163815	313312XH8	108	FFCB D N	8/31/2015	5/26/2016		0.380%	0.381%	3,000,000	2,991,481.67	6,776.66	2,998,945.83	687.50
163816	313312A67	108	FFCB D N	8/31/2015	8/3/2016		0.420%	0.422%	4,250,000	4,233,240.83	10,610.84	4,244,583.61	731.94
163837	313384XR5	108	FHLB D N	9/2/2015	6/3/2016		0.370%	0.371%	2,900,000	2,891,803.47	6,318.78	2,898,629.75	507.50
163838	313312XU9	108	FFCB D N	9/2/2015	6/16/2016		0.385%	0.373%	5,000,000	4,985,134.72	10,942.50	4,997,150.00	1,072.78
163860	313384XH7	108	FHLB D N	9/3/2015	5/26/2016		0.310%	0.311%	5,000,000	4,988,547.22	9,084.72	4,998,243.06	611.12
163861	313312B58	108	FFCB D N	9/3/2015	8/10/2016		0.420%	0.422%	1,000,000	996,010.00	2,461.67	998,653.61	181.94
163886	313312YV6	108	FFCB D N	9/8/2015	7/1/2016		0.410%	0.411%	1,000,000	996,617.50	2,346.11	999,165.83	202.22
163895	313312XU9	108	FFCB D N	9/9/2015	6/6/2016		0.400%	0.401%	5,000,000	4,984,944.44	11,388.89	4,997,525.00	1,191.67
163896	313312XH8	108	FFCB D N	9/9/2015	5/26/2016		0.380%	0.381%	500,000	498,627.78	1,081.94	499,824.31	114.59
163951	313312YC8	108	FFCB D N	9/11/2015	6/14/2016		0.400%	0.401%	5,000,000	4,984,611.11	11,277.78	4,997,225.00	1,336.11
163952	313312XJ4	108	FFCB D N	9/14/2015	5/27/2016		0.410%	0.411%	5,000,000	4,985,422.22	11,388.89	4,998,211.11	1,400.00
163965	313312XU9	108	FFCB D N	9/15/2015	6/16/2016		0.410%	0.396%	5,000,000	4,984,909.72	10,919.88	4,997,150.00	1,320.40
163966	313312YC8	108	FFCB D N	9/15/2015	6/14/2016		0.410%	0.411%	5,000,000	4,984,454.17	11,331.94	4,997,225.00	1,438.89
163984	313312WC0	108	FFCB D N	9/16/2015	4/27/2016		0.370%	0.371%	2,893,000	2,886,339.67	5,887.26	2,892,519.44	292.51
163993	313588C29	108	FNMA D N	9/16/2015	8/15/2016		0.500%	0.502%	5,000,000	4,976,805.56	13,750.00	4,993,011.11	2,455.55
163995	313312F96	108	FFCB D N	9/17/2015	9/15/2016		0.530%	0.533%	580,000	576,891.84	1,682.16	578,896.87	322.87
164022	313312A42	108	FFCB D N	9/21/2015	8/1/2016		0.390%	0.391%	5,000,000	4,982,937.50	10,454.17	4,993,730.56	338.89
164093	313312C40	108	FFCB D N	9/25/2015	8/17/2016		0.410%	0.412%	3,000,000	2,988,827.50	6,457.50	2,995,745.00	460.00
164117	313312B74	108	FFCB D N	9/25/2015	8/12/2016		0.410%	0.412%	3,000,000	2,988,998.33	6,457.50	2,995,899.17	443.34
164192	313312J35	108	FFCB D N	10/5/2015	10/3/2016		0.360%	0.361%	5,000,000	4,981,800.00	8,950.00	4,987,923.61	(2,826.39)
164193	313396ZS5	108	FHLMC D N	10/5/2015	7/22/2016		0.240%	0.240%	10,000,000	9,980,600.00	11,933.33	9,989,733.33	(2,800.00)
164208	313588ZN8	108	FNMA D N	10/6/2015	7/18/2016		0.250%	0.250%	5,000,000	4,990,069.44	6,180.56	4,995,050.00	(1,200.00)
164215	313312J35	108	FFCB D N	10/7/2015	10/3/2016		0.360%	0.361%	5,000,000	4,981,900.00	8,850.00	4,987,923.61	(2,826.39)
164230	313588ZP3	108	FNMA D N	10/8/2015	7/19/2016		0.265%	0.266%	5,000,000	4,989,510.42	6,477.78	4,995,004.17	(984.03)
164231	313312J35	108	FFCB D N	10/8/2015	10/3/2016		0.360%	0.361%	5,000,000	4,981,950.00	8,800.00	4,987,923.61	(2,826.39)
164255	313312J35	108	FFCB D N	10/13/2015	10/3/2016		0.360%	0.361%	2,728,000	2,718,288.32	4,664.88	2,721,411.12	(1,542.08)
164256	313588ZN8	108	FNMA D N	10/13/2015	7/18/2016		0.265%	0.266%	2,000,000	1,995,892.50	2,517.50	1,998,020.00	(390.00)
164257	313384C23	108	FHLB D N	10/13/2015	8/15/2016		0.290%	0.291%	1,000,000	997,526.94	1,377.50	998,602.22	(302.22)
164272	313588ZN8	108	FNMA D N	10/14/2015	7/18/2016		0.265%	0.266%	3,000,000	2,993,860.83	3,754.17	2,997,030.00	(585.00)
164273	313312K33	108	FFCB D N	10/14/2015	10/1/2016		0.370%	0.371%	3,000,000	2,988,807.50	5,241.67	2,992,440.83	(1,608.34)
164280	313588ZN8	108	FNMA D N	10/15/2015	7/18/2016		0.265%	0.266%	3,000,000	2,993,882.92	3,732.08	2,997,030.00	(585.00)
164281	313312K33	108	FFCB D N	10/15/2015	10/1/2016		0.370%	0.371%	1,692,000	1,685,704.82	2,938.91	1,687,736.63	(907.10)
164338	313312ZX1	108	FFCB D N	10/19/2015	7/27/2016		0.310%	0.311%	10,000,000	9,975,716.67	14,208.33	9,989,275.00	(650.00)
164347	313312ZZ6	108	FFCB D N	10/20/2015	7/29/2016		0.310%	0.311%	10,000,000	9,975,630.56	14,122.22	9,989,091.67	(661.11)
164372	313588J30	108	FNMA D N	10/22/2015	10/3/2016		0.340%	0.341%	5,000,000	4,983,613.89	7,650.00	4,988,694.44	(2,569.45)
164396	3136G2QN0	108	FNMA STEP UP	10/28/2015	10/28/2016		1.125%	1.125%	5,000,000	5,000,000.00	23,906.25	5,001,750.00	1,750.00
164422	313588YV1	108	FNMA D N	10/27/2015	7/1/2016		0.240%	0.240%	10,000,000	9,983,466.67	10,466.66	9,991,658.33	(2,275.00)
164425	3134G7S77	108	FHLMC C I	10/29/2015	10/29/2017	4/29/2016	1.125%	1.188%	10,000,000	9,987,500.00	47,500.00	10,000,900.00	13,400.00
164427	3136G2QY6	108	FNMA STEP UP	10/29/2015	4/29/2016		0.500%	0.500%	5,000,000	5,000,000.00	10,555.56	4,999,700.00	(300.00)

**MIAMI-DADE COUNTY**  
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164428	3136G2RK5	108	FNMA STEP UP	10/29/2015	4/29/2018	4/29/2016	1.375%	1.375%	5,000,000	5,000,000.00	29,027.78	5,000,000.00	0.00
164429	3130A6ND5	108	FHLB STEP UP	10/29/2015	10/29/2017	4/29/2016	1.000%	1.000%	5,000,000	5,000,000.00	21,111.11	5,000,350.00	350.00
164430	3136G2PQ4	108	FNMA STEP UP	10/29/2015	10/29/2016	4/29/2016	1.000%	1.000%	3,900,000	3,900,000.00	16,466.67	3,879,720.00	(20,280.00)
164434	3136G2RW9	108	FNMA STEP UP	10/30/2015	10/29/2016	4/29/2016	0.750%	0.750%	7,000,000	7,000,000.00	22,020.83	7,000,000.00	0.00
164435	313588YV1	108	FNMA D N	10/28/2015	7/1/2016		0.240%	0.240%	10,000,000	9,983,533.33	10,400.00	9,991,658.33	(2,275.00)
164479	313312ZY9	108	FFCB D N	11/4/2015	7/28/2016		0.390%	0.391%	10,000,000	9,971,075.00	16,141.67	9,989,183.33	1,966.66
164486	3136G2SX6	108	FNMA C I	11/27/2015	11/28/2018	11/28/2016	1.200%	1.200%	3,000,000	3,000,000.00	12,400.00	3,000,000.00	0.00
164502	313312K58	108	FFCB D N	11/5/2015	10/13/2016		0.500%	0.502%	5,000,000	4,976,180.56	10,277.78	4,987,270.83	812.49
164503	313396L35	108	FHLMC D N	11/5/2015	10/19/2016		0.400%	0.402%	1,000,000	996,122.22	1,644.45	997,543.33	(223.34)
164521	313384C23	108	FHLB D N	11/6/2015	8/15/2016		0.390%	0.391%	4,553,000	4,539,041.26	7,250.65	4,546,635.92	344.01
164523	313312K58	108	FFCB D N	11/6/2015	10/13/2016		0.500%	0.502%	5,000,000	4,976,250.00	10,208.33	4,987,270.83	812.50
164532	313384A41	108	FHLB D N	11/9/2015	8/1/2016		0.400%	0.401%	10,000,000	9,970,444.44	16,000.00	9,987,461.11	1,016.67
164541	313312C24	108	FFCB D N	11/10/2015	8/15/2016		0.450%	0.452%	6,316,000	6,293,972.95	11,289.85	6,307,171.64	1,908.84
164544	313384A41	108	FHLB D N	11/12/2015	8/1/2016		0.400%	0.401%	10,000,000	9,970,777.78	15,666.67	9,987,461.11	1,016.66
164565	313312K58	108	FFCB D N	11/13/2015	10/13/2016		0.510%	0.512%	5,000,000	4,976,270.83	9,916.67	4,987,270.83	1,083.33
164588	313312C24	108	FFCB D N	11/16/2015	8/15/2016		0.455%	0.457%	1,665,000	1,659,255.06	2,882.99	1,662,672.70	534.65
164590	313312K58	108	FFCB D N	11/16/2015	10/13/2016		0.500%	0.502%	10,447,000	10,398,827.72	19,878.32	10,420,403.68	1,697.64
164597	313312H60	108	FFCB D N	11/16/2015	9/28/2016		0.490%	0.492%	5,000,000	4,978,426.39	9,323.61	4,988,250.00	500.00
164598	313312H60	108	FFCB D N	11/17/2015	9/28/2016		0.490%	0.492%	5,000,000	4,978,494.44	9,255.56	4,988,250.00	500.00
164600	3130A6SA6	108	FHLB - BULLET	11/17/2015	11/17/2017		0.940%	0.940%	2,000,000	2,000,000.00	6,997.78	2,005,540.00	5,540.00
164604	313312P87	108	FFCB D N	11/18/2015	11/17/2016		0.590%	0.594%	5,000,000	4,970,090.28	11,062.50	4,984,986.11	3,833.33
164620	313384A41	108	FHLB D N	11/19/2015	8/1/2016		0.410%	0.411%	5,000,000	4,985,422.22	7,630.56	4,993,730.56	677.78
164640	3134G83C1	108	FHLMC C I	11/23/2015	5/23/2017	5/23/2016	1.000%	1.034%	5,000,000	4,997,500.00	17,777.78	5,002,850.00	5,350.00
164641	313312P87	108	FFCB D N	11/20/2015	11/17/2016		0.590%	0.594%	5,012,000	4,982,182.78	10,924.77	4,996,950.08	3,842.53
164642	313384A41	108	FHLB D N	11/20/2015	8/1/2016		0.420%	0.421%	3,310,000	3,300,152.75	5,136.02	3,305,849.63	560.86
164643	313384P94	108	FHLB D N	11/20/2015	11/18/2016		0.600%	0.604%	940,000	934,297.33	2,083.67	937,346.07	965.07
164774	313384A58	108	FHLB D N	12/7/2015	8/2/2016		0.610%	0.612%	25,000,000	24,898,756.94	49,138.89	24,968,395.83	20,500.00
164775	313384A41	108	FHLB D N	12/7/2015	8/1/2016		0.610%	0.612%	2,811,000	2,799,663.86	5,525.18	2,807,475.32	2,286.28
164783	313312C40	108	FFCB D N	12/8/2015	8/17/2016		0.620%	0.623%	5,000,000	4,978,213.89	9,902.78	4,992,908.33	4,791.66
164801	313588C29	108	FNMA D N	12/10/2015	8/15/2016		0.640%	0.643%	20,000,000	19,911,466.67	40,177.78	19,972,044.44	20,399.99
164852	313312F62	108	FFCB D N	12/16/2015	9/12/2016		0.720%	0.724%	5,000,000	4,972,900.00	10,700.00	4,990,661.11	7,061.11
164873	313384T25	108	FHLB D N	12/17/2015	12/13/2016		0.720%	0.725%	5,000,000	4,963,800.00	10,600.00	4,981,866.67	7,466.67
164901	3136G16M6	108	FNMA STEP UP	12/20/2015	6/20/2016	6/20/2016	0.800%	0.800%	3,600,000	3,600,000.00	8,080.00	3,598,488.00	(1,512.00)
164908	3130A6WU7	108	FHLB C I	12/28/2015	12/28/2018	6/28/2016	1.500%	1.500%	10,000,000	10,000,000.00	38,750.00	10,012,100.00	12,100.00
164909	313588C52	108	FNMA D N	12/22/2015	8/18/2016		0.590%	0.592%	5,000,000	4,980,333.33	8,276.39	4,992,856.94	4,247.22
164914	3136G2VX2	108	FNMA STEP UP	12/28/2015	6/28/2016		1.000%	1.000%	10,000,000	10,000,000.00	25,833.33	9,997,600.00	(2,400.00)
164952	3136G14Y2	108	FNMA STEP UP	12/27/2015	6/27/2016	6/27/2016	0.875%	0.875%	2,150,000	2,150,000.00	4,912.15	2,150,451.50	451.50
164953	3136G16W4	108	FNMA STEP UP	12/27/2015	6/27/2016	6/27/2016	0.850%	0.850%	5,000,000	5,000,000.00	11,097.22	5,002,950.00	2,950.00
165317	313396J38	108	FHLMC D N	2/12/2016	10/3/2016		0.460%	0.461%	15,100,000	15,054,851.00	9,454.28	15,065,857.22	1,551.94
165318	313588J30	108	FNMA D N	2/12/2016	10/3/2016		0.435%	0.436%	15,043,000	15,000,465.92	8,906.71	15,008,986.11	(386.52)
165319	313312J35	108	FFCB D N	2/12/2016	10/3/2016		0.460%	0.461%	10,000,000	9,970,100.00	6,261.11	9,975,847.22	(513.89)
165412	3134G8MC0	108	FHLMC C I	2/24/2016	11/7/2017	5/7/2016	0.850%	0.850%	2,000,000	2,000,000.00	1,747.22	1,999,940.00	(60.00)
165413	3134G8MC0	108	FHLMC C I	2/24/2016	11/7/2017	5/7/2016	0.850%	0.850%	4,000,000	4,000,000.00	3,494.44	3,999,880.00	(120.00)
165527	3134G8P29	108	FHLMC C I	3/8/2016	12/8/2017		1.000%	1.038%	2,600,000	2,598,310.00	1,661.11	2,598,310.00	0.00
165538	3130A3CW2	108	FHLB C I	3/9/2016	10/17/2016		0.500%	0.583%	3,000,000	3,004,416.67	6,833.34	3,000,750.00	2,250.00
165551	3134G8QD4	108	FHLMC C I	3/28/2016	9/28/2017	6/28/2016	1.000%	1.000%	3,100,000	3,100,000.00	258.33	3,102,697.00	2,697.00
165553	3133ECMM3	108	FFCB - BULLET	3/10/2016	4/25/2017		0.600%	0.750%	2,300,000	2,301,311.00	5,980.00	2,299,701.00	3,565.00
165565	3134G8NS4	108	FHLMC C I	3/29/2016	3/29/2019	6/29/2016	1.400%	1.400%	3,999,000	3,999,000.00	311.03	4,000,119.72	1,119.72
165571	3134G8N62	108	FHLMC C I	3/14/2016	11/26/2019	5/26/2016	1.470%	1.491%	5,000,000	4,999,925.00	7,145.83	5,000,750.00	4,500.00
165572	3134G8P29	108	FHLMC C I	3/14/2016	12/8/2017	5/8/2016	1.000%	1.053%	3,000,000	2,997,800.00	1,916.67	2,997,300.00	0.00
165584	3136G2ZF7	108	FNMA C I	3/15/2016	2/26/2019	8/26/2016	1.200%	1.300%	4,500,000	4,489,845.00	5,250.00	4,501,635.00	14,040.00
165598	3134G8NT2	108	FHLMC C I	3/16/2016	3/16/2018	6/16/2016	1.125%	1.158%	3,200,000	3,197,920.00	1,500.00	3,202,624.00	4,704.00
165599	313384E47	108	FHLB D N	3/16/2016	9/2/2016		0.500%	0.501%	20,048,000	20,000,664.44	4,455.11	20,012,838.04	7,718.49
165600	313396J38	108	FHLMC D N	3/16/2016	10/3/2016		0.500%	0.501%	7,000,000	6,980,458.33	1,555.56	6,984,172.22	2,158.33
165601	3136G2ZG5	108	FNMA C I	3/16/2016	8/26/2019	8/26/2016	1.300%	1.374%	4,750,000	4,741,555.56	6,003.48	4,752,707.50	14,582.50

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165614	3134G8RG6	108	FHLMC C I	3/28/2016	6/28/2019	9/28/2016	1.350%	1.374%	4,200,000	4,196,850.00	472.50	4,202,478.00	5,628.00
165615	3134G8PX1	108	FHLMC C I	3/28/2016	9/28/2018	9/28/2016	1.200%	1.200%	2,700,000	2,700,000.00	270.00	2,700,000.00	0.00
165646	3134G8TA7	108	FHLMC C I	3/30/2016	3/30/2021	6/30/2016	2.020%	2.020%	6,000,000	6,000,000.00	336.67	6,015,300.00	15,300.00
165651	3134G8EP0	108	FHLMC STEP UP	3/21/2016	6/21/2016		0.875%	0.875%	5,000,000	5,000,000.00	1,215.28	5,002,950.00	2,950.00
165652	313397AC5	108	FHLMC D N	3/22/2016	1/3/2017		0.600%	0.603%	13,063,000	13,000,515.32	2,177.17	13,012,707.45	10,014.96
165660	3134G8SF7	108	FHLMC C I	3/30/2016	3/30/2021	9/30/2016	1.900%	1.900%	5,000,000	5,000,000.00	263.89	5,006,150.00	6,150.00
165701	3134G8JY6	108	FHLMC C I	3/28/2016	7/27/2018	4/27/2016	1.200%	1.200%	4,000,000	4,008,133.33	8,533.33	4,002,080.00	2,080.00
165714	912796JE0	108	TREASURY BILLS	3/29/2016	3/2/2017		0.605%	0.608%	4,500,000	4,474,438.75	226.88	4,476,870.00	2,204.37
165724	3134G8TX7	108	FHLMC C I	3/30/2016	12/30/2019	3/30/2017	1.375%	1.375%	5,250,000	5,250,000.00	200.52	5,250,000.00	0.00
<b>108 Total</b>									<b>900,446,062</b>	<b>898,254,102.41</b>	<b>1,707,092.74</b>	<b>899,708,798.84</b>	<b>226,071.06</b>
151198	WACHOVIA8	109	WACHOVIA INT BEARING	3/1/2012	4/1/2016		0.020%	0.020%	0	0.00	0.04	0.00	0.00
152261	3133EATE8	109	FFCB - BULLET	6/22/2012	6/8/2017		0.900%	0.940%	4,000,000	3,997,657.44	11,300.00	4,009,360.00	11,702.56
154922	3133ECG99	109	FFCB - BULLET	2/22/2013	2/22/2017		0.660%	0.679%	1,500,000	1,499,718.94	1,072.50	1,500,705.00	986.06
155386	3133ECKC7	109	FFCB - BULLET	3/28/2013	3/28/2017		0.650%	0.658%	2,100,000	2,099,843.03	113.75	2,099,643.00	(200.03)
156016	3135G0XP3	109	FNMA - BULLET	5/21/2013	7/5/2016		0.375%	0.460%	2,900,000	2,898,789.18	2,597.92	2,899,246.00	456.82
156024	3133ECQG2	109	FFCB - BULLET	6/3/2013	6/3/2016		0.440%	0.440%	3,000,000	3,000,000.00	4,326.67	3,001,200.00	1,200.00
156044	3136G1M63	109	FNMA STEP UP	5/22/2013	5/22/2016	5/22/2016	0.750%	0.775%	4,000,000	3,999,504.57	10,750.00	4,002,600.00	3,095.43
156077	313383M1	109	FHLB STEP UP	5/24/2013	5/23/2016	5/23/2016	0.750%	0.784%	3,500,000	3,499,421.46	9,333.33	3,497,235.00	(2,186.46)
156796	3133ECWT7	109	FFCB - BULLET	8/9/2013	5/9/2016		0.650%	0.650%	2,000,000	2,000,000.00	5,127.78	2,001,060.00	1,060.00
157014	3133ECZ31	109	FFCB - BULLET	9/6/2013	9/6/2017		1.410%	1.436%	1,000,000	999,624.91	979.17	1,008,630.00	9,005.09
157111	3133EAA32	109	FFCB - BULLET	9/13/2013	11/15/2017		0.900%	1.500%	1,000,000	988,412.93	3,400.00	1,001,270.00	12,857.07
157183	313381B53	109	FHLB - BULLET	9/24/2013	11/14/2016		0.580%	0.853%	3,000,000	2,991,942.63	6,621.67	2,997,780.00	5,837.37
157185	3133ECKC7	109	FFCB - BULLET	9/24/2013	3/28/2017		0.650%	0.993%	1,500,000	1,494,966.23	81.25	1,499,745.00	4,778.77
157186	3135G0PP2	109	FNMA - BULLET	9/24/2013	9/20/2017		1.000%	1.250%	3,000,000	2,989,055.04	916.67	3,009,330.00	20,274.96
157187	3134G3S50	109	FHLMC - BULLET	9/24/2013	11/1/2016		0.625%	0.850%	3,000,000	2,993,346.95	7,812.50	3,001,020.00	7,673.05
157235	3130A05U0	109	FHLB - BULLET	10/1/2013	4/1/2016		0.460%	0.460%	15,000,000	15,000,000.00	34,500.00	15,000,000.00	0.00
157502	3133ED6C1	109	FFCB - BULLET	11/1/2013	11/1/2016		0.650%	0.650%	2,000,000	2,000,000.00	5,416.67	1,996,880.00	(3,120.00)
157503	3133ED6D9	109	FFCB - BULLET	11/4/2013	5/4/2016		0.500%	0.510%	2,000,000	1,999,900.77	4,083.33	2,000,480.00	579.23
157535	3133ED6C1	109	FFCB - BULLET	11/5/2013	11/1/2016		0.650%	0.658%	3,000,000	2,999,749.31	8,125.00	2,995,320.00	(4,429.31)
157749	3130A0C65	109	FHLB - BULLET	11/22/2013	12/28/2016		0.625%	0.661%	2,000,000	1,999,297.08	3,229.17	2,001,740.00	2,442.92
157778	3130A0C65	109	FHLB - BULLET	11/26/2013	12/28/2016		0.625%	0.630%	1,600,000	1,599,917.16	2,583.34	1,601,392.00	1,474.84
157786	3133834R9	109	FHLB - BULLET	11/26/2013	6/24/2016		0.375%	0.400%	1,300,000	1,299,836.56	1,313.54	1,299,987.00	150.44
158836	3134G3S50	109	FHLMC - BULLET	3/25/2014	11/1/2016		0.625%	0.781%	2,000,000	1,996,925.10	5,208.33	2,000,680.00	3,754.90
158973	3135G0MZ3	109	FNMA - BULLET	4/8/2014	8/28/2017		0.875%	1.100%	2,000,000	1,993,410.95	1,604.17	2,004,500.00	11,089.05
159156	3135G0VM2	109	FNMA - BULLET	4/24/2014	3/14/2017		0.750%	0.850%	2,050,000	2,047,984.20	726.04	2,051,066.00	3,081.80
159195	3135G0ZB2	109	FNMA - BULLET	4/29/2014	4/20/2017		0.750%	0.912%	2,200,000	2,194,807.78	7,379.17	2,200,814.00	6,006.22
159303	3135G0PQ0	109	FNMA - BULLET	5/12/2014	10/26/2017		0.875%	1.090%	5,000,000	4,978,990.10	18,836.81	5,009,400.00	30,409.90
159325	3133EDLQ3	109	FFCB - BULLET	5/16/2014	5/16/2016		0.400%	0.420%	2,000,000	1,999,801.92	3,000.00	2,000,660.00	858.08
159328	3137EADL0	109	FHLMC - BULLET	5/14/2014	9/29/2017		1.000%	1.000%	2,000,000	1,999,991.11	111.11	2,007,280.00	7,288.89
159329	3135G0ZB2	109	FNMA - BULLET	5/14/2014	4/20/2017		0.750%	0.810%	2,000,000	1,998,224.29	6,708.33	2,000,740.00	2,515.71
159330	3135G0MZ3	109	FNMA - BULLET	5/14/2014	8/28/2017		0.875%	0.970%	2,000,000	1,997,201.86	1,604.17	2,004,500.00	7,298.14
159331	3137EADP1	109	FHLMC - BULLET	5/14/2014	3/7/2018		0.875%	1.220%	2,000,000	1,986,571.32	1,166.67	2,002,980.00	16,408.68
159332	3137EADN6	109	FHLMC - BULLET	5/14/2014	1/12/2018		0.750%	1.160%	2,000,000	1,984,015.24	3,291.67	1,999,300.00	15,284.76
159381	3133EDLX8	109	FFCB - BULLET	5/21/2014	5/21/2018		1.320%	1.320%	2,000,000	2,000,000.00	9,533.33	2,018,640.00	18,640.00
159382	3133EDLV2	109	FFCB - BULLET	5/22/2014	5/22/2017		0.850%	0.850%	2,000,000	2,000,000.00	6,091.67	2,005,560.00	5,560.00
159481	3133EDMN9	109	FFCB - BULLET	6/2/2014	6/2/2016		0.375%	0.390%	2,000,000	1,999,850.62	2,479.17	2,000,580.00	729.38
159482	313380EC7	109	FHLB - BULLET	5/30/2014	9/8/2017		0.750%	0.890%	1,480,000	1,476,944.20	709.17	1,479,230.40	2,286.20
159483	3133EC2N3	109	FFCB - BULLET	5/30/2014	11/13/2017		0.780%	0.950%	1,500,000	1,494,997.50	4,485.00	1,499,970.00	4,972.50
159491	3133EDMV1	109	FFCB - BULLET	6/5/2014	6/5/2017		0.800%	0.866%	1,800,000	1,798,257.19	4,640.00	1,801,458.00	3,200.81
159538	3133EDNC2	109	FFCB - BULLET	6/13/2014	1/13/2017		0.700%	0.724%	2,000,000	1,999,536.51	3,033.33	2,004,760.00	5,223.49
159596	3133EDNS7	109	FFCB - BULLET	6/20/2014	6/20/2016		0.450%	0.450%	1,000,000	1,000,000.00	1,262.50	1,000,450.00	450.00
159634	3133ECKV5	109	FFCB - BULLET	6/17/2014	6/5/2017		0.700%	1.000%	1,000,000	995,584.65	2,255.56	999,970.00	4,385.35
159635	313379FW4	109	FHLB - BULLET	6/17/2014	6/9/2017		1.000%	1.001%	3,565,000	3,564,928.31	11,091.11	3,578,368.75	13,440.44
159716	3137EADJ5	109	FHLMC - BULLET	6/23/2014	7/28/2017		1.000%	1.010%	1,000,000	999,850.34	1,750.00	1,003,610.00	3,759.66
159755	3133EDPQ9	109	FFCB - BULLET	7/3/2014	7/3/2017		0.900%	0.900%	800,000	800,000.00	1,760.00	801,840.00	1,840.00

**MIAMI-DADE COUNTY**  
**REPORT WRITER**  
**AS OF DATE: March 31, 2016**  
**SORTING ORDER: FUND ICC#**

INVSMT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD-END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
159858	3133EDQ96	109	FFCB - BULLET	7/11/2014	7/11/2016		0.500%	0.500%	2,000,000	2,000,000.00	2,222.22	2,001,320.00	1,320.00
159886	3133EDQM7	109	FFCB - BULLET	7/17/2014	7/17/2017		1.000%	1.000%	2,000,000	2,000,000.00	4,111.11	2,006,900.00	6,900.00
160032	3133782N0	109	FHLB - BULLET	7/25/2014	3/10/2017		0.875%	0.875%	2,000,000	2,000,000.00	1,020.83	2,004,140.00	4,140.00
160043	3130A1NN4	109	FHLB - BULLET	7/29/2014	5/24/2017		0.875%	0.930%	1,000,000	999,188.95	3,086.81	1,002,280.00	3,091.05
160056	3137EADJ5	109	FHLMC - BULLET	7/29/2014	7/28/2017		1.000%	1.000%	2,000,000	2,000,000.00	3,500.00	2,007,220.00	7,220.00
160092	3133EDNS7	109	FFCB - BULLET	8/1/2014	6/20/2016		0.450%	0.450%	3,000,000	3,000,000.00	3,787.50	3,001,350.00	1,350.00
160114	3133EDSE3	109	FFCB - BULLET	8/11/2014	7/11/2017		0.950%	0.950%	3,000,000	3,000,000.00	6,333.33	3,008,460.00	8,460.00
160176	3137EADL0	109	FHLMC - BULLET	8/12/2014	9/29/2017		1.000%	1.060%	2,000,000	1,998,227.63	111.11	2,007,280.00	9,052.37
160180	3133EDSH6	109	FFCB - BULLET	8/13/2014	8/11/2016		0.500%	0.500%	2,000,000	2,000,000.00	1,388.89	2,000,600.00	600.00
160214	3130A2T97	109	FHLB - BULLET	8/15/2014	9/28/2016		0.500%	0.540%	2,000,000	1,999,598.58	83.32	1,999,900.00	301.42
160222	3133EDSU7	109	FFCB - BULLET	8/15/2014	8/15/2017		1.000%	1.000%	2,000,000	2,000,000.00	2,555.56	2,007,740.00	7,740.00
160239	3130A2UX2	109	FHLB - BULLET	8/18/2014	8/15/2016		0.500%	0.501%	1,500,000	1,499,992.54	958.33	1,500,810.00	817.46
160286	3133EDTK8	109	FFCB - BULLET	8/26/2014	8/26/2016		0.500%	0.500%	2,000,000	2,000,000.00	972.22	2,000,120.00	120.00
160296	3133EDSE3	109	FFCB - BULLET	8/21/2014	7/11/2017		0.950%	0.960%	3,000,000	2,999,549.74	6,333.33	3,008,460.00	8,910.26
160393	3133EDSR4	109	FFCB - BULLET	8/28/2014	5/13/2016		0.400%	0.411%	1,500,000	1,499,921.68	2,300.00	1,500,210.00	288.32
160395	3133EDUE0	109	FFCB - BULLET	9/5/2014	4/5/2017		0.850%	0.860%	2,000,000	1,999,709.97	8,311.11	2,000,620.00	910.03
160435	3130A2X76	109	FHLB - BULLET	9/2/2014	11/28/2017		1.150%	1.150%	2,000,000	2,000,000.00	7,858.33	2,008,340.00	8,340.00
160436	3133EDTP7	109	FFCB - BULLET	9/2/2014	5/26/2016		0.400%	0.440%	1,500,000	1,499,703.59	2,083.33	1,500,540.00	836.41
160479	3133EDTU6	109	FFCB - BULLET	9/4/2014	3/4/2019		1.700%	1.705%	1,000,000	999,846.75	1,275.00	1,019,180.00	19,333.25
160480	3135G0ZL0	109	FNMA - BULLET	9/4/2014	9/27/2017		1.000%	1.130%	1,000,000	998,088.61	111.11	1,003,770.00	5,681.39
160499	3130A2Z33	109	FHLB - BULLET	9/9/2014	6/29/2017		1.000%	1.040%	1,000,000	999,412.40	2,555.56	1,003,150.00	3,737.60
160500	3134G3ZH6	109	FHLMC - BULLET	9/9/2014	7/25/2017		1.000%	1.070%	1,000,000	998,970.40	1,833.33	1,004,260.00	5,289.60
160522	3133EDV66	109	FHLMC - BULLET	9/18/2014	4/18/2016		0.450%	0.450%	2,000,000	2,000,000.00	4,075.00	2,000,240.00	240.00
160572	3133EDVU3	109	FFCB - BULLET	9/22/2014	9/22/2017		1.125%	1.133%	2,000,000	1,999,750.00	562.50	2,011,140.00	11,390.00
160590	3133EDVZ2	109	FFCB - BULLET	9/23/2014	9/23/2016		0.650%	0.650%	2,000,000	2,000,000.00	288.89	2,000,880.00	880.00
160699	3130A22N5	109	FHLB - BULLET	9/25/2014	6/6/2016		0.420%	0.460%	1,000,000	999,800.38	1,341.67	1,000,180.00	379.62
160700	3130A2YK6	109	FHLB - BULLET	9/25/2014	3/29/2017		0.875%	0.876%	1,000,000	999,992.05	48.60	1,003,800.00	3,807.95
161618	3133EDVN9	109	FFCB - BULLET	9/22/2014	6/22/2016		0.500%	0.520%	2,300,000	2,299,770.72	3,162.50	2,301,449.00	1,678.28
162008	3133EEMS6	109	FFCB - BULLET	2/6/2015	5/6/2016		0.350%	0.360%	1,000,000	999,948.28	1,409.72	1,000,180.00	231.72
162022	3133ECMM3	109	FFCB - BULLET	2/4/2015	4/25/2017		0.600%	0.680%	2,000,000	1,997,612.35	5,200.00	1,999,740.00	2,127.65
162097	3133EEND8	109	FFCB - BULLET	2/12/2015	9/6/2016		0.420%	0.580%	3,000,000	2,997,608.21	875.00	2,999,400.00	1,791.79
162125	3133EEQG8	109	FFCB - BULLET	2/17/2015	8/17/2016		0.550%	0.550%	2,000,000	2,000,000.00	1,344.44	2,001,440.00	1,440.00
162243	3133EEFM7	109	FFCB - BULLET	3/2/2015	10/14/2016		0.580%	0.595%	1,600,000	1,599,763.24	4,304.89	1,602,352.00	2,588.76
162287	3133EESK7	109	FFCB - BULLET	3/6/2015	3/3/2017		0.650%	0.740%	1,300,000	1,298,843.00	657.22	1,301,287.00	2,444.00
162304	3130A4GJ5	109	FHLB - BULLET	3/10/2015	4/25/2018		1.125%	1.130%	750,000	749,904.17	3,656.25	755,685.00	5,780.83
162349	3134G5S89	109	FHLMC C I	3/16/2015	11/25/2016	5/25/2016	0.550%	0.699%	1,000,000	998,528.23	1,925.00	1,000,520.00	1,991.77
162361	3133EEUD0	109	FFCB C I	3/23/2015	3/23/2017	4/7/2016	0.780%	0.780%	10,000,000	10,000,000.00	1,733.33	10,000,200.00	200.00
162516	313396VA8	109	FHLMC D N	4/2/2015	4/1/2016		0.270%	0.271%	17,000,000	16,953,462.50	46,537.50	17,000,000.00	0.00
162650	3133EEZR4	109	FFCB - BULLET	4/21/2015	4/21/2017		0.600%	0.600%	2,000,000	2,000,000.00	5,333.33	1,996,320.00	(3,680.00)
162661	313380EC7	109	FHLB - BULLET	4/21/2015	9/8/2017		0.750%	0.750%	5,000,000	5,000,000.00	2,395.83	4,997,400.00	(2,600.00)
162676	3133EEZR4	109	FFCB - BULLET	4/23/2015	4/21/2017		0.600%	0.651%	2,000,000	1,998,499.31	5,333.33	1,996,320.00	(2,179.31)
162704	3130A56J3	109	FHLB - BULLET	4/27/2015	4/27/2016		0.300%	0.300%	2,000,000	2,000,000.00	2,566.67	2,000,180.00	180.00
162706	3133EEC73	109	FFCB - BULLET	4/27/2015	3/27/2017		0.550%	0.590%	2,000,000	1,999,199.20	122.22	2,000,260.00	1,060.80
162733	313396VF7	109	FHLMC D N	4/30/2015	4/6/2016		0.245%	0.246%	1,000,000	997,672.50	2,293.47	999,968.06	2.09
162734	313396VE0	109	FHLMC D N	4/30/2015	4/5/2016		0.245%	0.246%	1,000,000	997,679.31	2,293.47	999,974.44	1.66
162735	313396VD2	109	FHLMC D N	4/30/2015	4/4/2016		0.245%	0.246%	1,000,000	997,686.11	2,293.47	999,980.83	1.25
162737	313396VH3	109	FHLMC D N	4/30/2015	4/8/2016		0.245%	0.246%	784,000	782,164.57	1,798.08	783,964.94	2.29
162740	313396VG5	109	FHLMC D N	4/30/2015	4/7/2016		0.245%	0.246%	1,000,000	997,665.69	2,293.48	999,961.67	2.50
162750	313588VA0	109	FNMA D N	5/1/2015	4/1/2016		0.240%	0.241%	3,385,000	3,377,417.60	7,582.40	3,385,000.00	0.00
162752	313588VA0	109	FNMA D N	5/1/2015	4/1/2016		0.240%	0.241%	507,000	505,864.32	1,135.68	507,000.00	0.00
162756	3133EEG95	109	FFCB - BULLET	5/5/2015	5/5/2016		0.300%	0.310%	2,000,000	1,999,901.09	2,433.33	2,000,260.00	358.91
162758	3133EEG20	109	FFCB - BULLET	5/4/2015	11/4/2016		0.480%	0.530%	2,000,000	1,999,017.82	3,920.00	2,000,220.00	1,202.18
162772	313588VL6	109	FNMA D N	5/6/2015	4/11/2016		0.240%	0.241%	1,000,000	997,726.67	2,206.66	999,936.11	2.78
162773	313396VM2	109	FHLMC D N	5/6/2015	4/12/2016		0.240%	0.241%	1,000,000	997,720.00	2,206.67	999,929.72	3.05
162774	313396VN0	109	FHLMC D N	5/6/2015	4/13/2016		0.240%	0.241%	1,000,000	997,713.33	2,206.67	999,923.33	3.33

**MIAMI-DADE COUNTY**  
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162775	313588VP7	109	FNMA D N	5/6/2015	4/14/2016		0.240%	0.241%	1,000,000	997,706.67	2,206.66	999,916.94	3.61
162776	313396VQ3	109	FHLMC D N	5/6/2015	4/15/2016		0.250%	0.251%	1,000,000	997,604.17	2,298.61	999,910.56	7.78
162805	313588VW2	109	FNMA D N	5/11/2015	4/21/2016		0.260%	0.261%	1,300,000	1,296,751.44	3,060.78	1,299,833.89	21.67
162806	313396VU4	109	FHLMC D N	5/11/2015	4/19/2016		0.250%	0.251%	1,000,000	997,611.11	2,263.89	999,885.00	10.00
162807	313588VX0	109	FNMA D N	5/11/2015	4/22/2016		0.260%	0.261%	1,020,000	1,017,443.77	2,401.53	1,019,863.15	17.85
162847	3133EEM64	109	FFCB - BULLET	5/19/2015	10/19/2016		0.480%	0.480%	2,000,000	2,000,000.00	4,320.00	2,002,280.00	2,280.00
162864	3136G1L72	109	FNMA STEP UP	5/15/2015	5/15/2016	5/15/2016	0.875%	0.875%	3,000,000	3,000,000.00	9,916.67	3,002,670.00	2,670.00
162865	3136G1L72	109	FNMA STEP UP	5/15/2015	5/15/2016	5/15/2016	0.875%	0.875%	3,965,000	3,965,000.00	13,106.53	3,968,528.85	3,528.85
162877	3133EEN48	109	FFCB - BULLET	5/22/2015	5/22/2017		0.625%	0.625%	2,000,000	2,000,000.00	4,479.17	1,999,500.00	(500.00)
162883	313384WH8	109	FHLB D N	5/18/2015	5/2/2016		0.295%	0.296%	1,000,000	997,131.94	2,614.03	999,801.94	55.97
162884	313384WT2	109	FHLB D N	5/18/2015	5/12/2016		0.290%	0.291%	448,000	446,700.80	1,151.24	447,882.65	30.61
162901	313588WJ0	109	FNMA D N	5/21/2015	5/3/2016		0.260%	0.261%	1,020,000	1,017,436.40	2,327.87	1,019,791.47	27.20
162902	313588WA9	109	FNMA D N	5/21/2015	4/25/2016		0.240%	0.241%	1,000,000	997,733.33	2,106.67	999,846.67	6.67
162903	313588WB7	109	FNMA D N	5/21/2015	4/26/2016		0.240%	0.241%	1,000,000	997,726.67	2,106.66	999,840.28	6.95
162904	313588WC5	109	FNMA D N	5/21/2015	4/27/2016		0.240%	0.241%	1,000,000	997,720.00	2,106.67	999,833.89	7.22
162905	313588WD3	109	FNMA D N	5/21/2015	4/28/2016		0.240%	0.241%	1,000,000	997,713.33	2,106.67	999,827.50	7.50
162906	313588WE1	109	FNMA D N	5/21/2015	4/29/2016		0.240%	0.241%	1,000,000	997,706.67	2,106.66	999,821.11	7.78
162920	313396WZ2	109	FHLMC D N	5/26/2015	5/18/2016		0.280%	0.281%	700,000	698,050.89	1,693.22	699,789.81	45.70
162921	313588WS0	109	FNMA D N	5/26/2015	5/11/2016		0.260%	0.261%	710,000	708,200.15	1,594.74	709,818.56	23.67
162922	313588WR2	109	FNMA D N	5/26/2015	5/10/2016		0.260%	0.261%	1,000,000	997,472.22	2,246.11	999,750.83	32.50
162923	313396WZ5	109	FHLMC D N	5/26/2015	5/18/2016		0.280%	0.281%	1,000,000	997,215.56	2,418.89	999,699.72	65.27
162934	3130A5GM5	109	FHLB - BULLET	5/27/2015	12/15/2016		0.550%	0.570%	2,000,000	1,999,601.58	3,238.89	2,000,380.00	778.42
162935	313396XF5	109	FHLMC D N	5/27/2015	5/24/2016		0.280%	0.281%	1,800,000	1,794,918.00	4,340.00	1,799,390.50	132.50
162936	3130A5GD5	109	FHLB - BULLET	5/27/2015	6/30/2016		0.320%	0.356%	3,000,000	2,999,467.65	2,426.67	3,000,120.00	652.35
162937	3137EADU0	109	FHLMC - BULLET	5/27/2015	1/27/2017		0.500%	0.594%	2,000,000	1,998,136.17	1,777.78	1,997,780.00	(356.17)
162955	313384XJ3	109	FHLB D N	5/28/2015	5/27/2016		0.280%	0.281%	1,000,000	997,161.11	2,403.33	999,642.22	77.78
162956	313384XG9	109	FHLB D N	5/28/2015	5/25/2016		0.290%	0.291%	1,500,000	1,495,613.75	3,733.75	1,499,482.50	135.00
162957	313396XB4	109	FHLMC D N	5/28/2015	5/20/2016		0.260%	0.261%	1,000,000	997,414.44	2,231.67	999,686.94	40.83
162958	313396XE8	109	FHLMC D N	5/28/2015	5/23/2016		0.260%	0.261%	1,000,000	997,392.78	2,231.66	999,667.78	43.34
162959	313396XA6	109	FHLMC D N	5/28/2015	5/19/2016		0.260%	0.261%	1,000,000	997,421.67	2,231.66	999,693.33	40.00
162978	313588VA0	109	FNMA D N	5/29/2015	4/1/2016		0.220%	0.220%	6,400,000	6,387,953.78	12,046.22	6,400,000.00	0.00
162984	313588VA0	109	FNMA D N	6/1/2015	4/1/2016		0.225%	0.225%	5,315,000	5,304,868.28	10,131.72	5,315,000.00	0.00
162995	3133EET59	109	FFCB - BULLET	6/8/2015	9/8/2016		0.450%	0.450%	2,000,000	2,000,000.00	575.00	1,999,300.00	(700.00)
163015	3130A5GB9	109	FHLB - BULLET	6/3/2015	6/20/2016		0.340%	0.350%	2,000,000	1,999,899.26	1,907.77	2,000,140.00	240.74
163017	313384XQ7	109	FHLB D N	6/3/2015	6/2/2016		0.300%	0.301%	1,500,000	1,495,437.50	3,787.50	1,499,302.50	77.50
163029	3130A5FL8	109	FHLB - BULLET	6/3/2015	6/17/2016		0.330%	0.355%	2,000,000	1,999,749.03	1,906.67	1,999,840.00	90.97
163048	3130A3CW2	109	FHLB - BULLET	6/5/2015	10/17/2016		0.500%	0.530%	2,000,000	1,999,401.40	4,555.56	2,000,500.00	1,098.60
163049	3130A3CW2	109	FHLB - BULLET	6/5/2015	10/17/2016		0.500%	0.530%	700,000	699,790.49	1,594.44	700,175.00	384.51
163050	313384XW4	109	FHLB D N	6/8/2015	6/8/2016		0.330%	0.331%	2,000,000	1,993,290.00	5,463.33	1,998,980.00	226.67
163053	3130A5L23	109	FHLB - BULLET	6/8/2015	4/1/2016		0.250%	0.250%	10,000,000	10,000,000.00	12,500.00	10,000,000.00	0.00
163063	313384XX2	109	FHLB D N	6/9/2015	6/9/2016		0.330%	0.331%	2,000,000	1,993,290.00	5,445.00	1,998,965.00	230.00
163065	3130A5LV9	109	FHLB - BULLET	6/9/2015	7/26/2016		0.400%	0.400%	3,000,000	3,000,000.00	2,166.67	3,000,840.00	840.00
163066	3130A3CW2	109	FHLB - BULLET	6/9/2015	10/17/2016		0.500%	0.510%	2,000,000	1,999,793.95	4,555.56	2,000,500.00	706.05
163093	313384XP9	109	FHLB D N	6/11/2015	6/1/2016		0.350%	0.351%	3,000,000	2,989,616.67	8,604.16	2,998,627.50	406.67
163094	313384XY0	109	FHLB D N	6/11/2015	6/10/2016		0.345%	0.346%	2,000,000	1,993,004.17	5,654.16	1,998,950.00	291.67
163096	313396XV0	109	FHLMC D N	6/11/2015	6/7/2016		0.280%	0.281%	1,000,000	997,184.44	2,294.45	999,497.50	18.61
163155	313384YB9	109	FHLB D N	6/17/2015	6/13/2016		0.360%	0.361%	1,000,000	996,380.00	2,890.00	999,452.50	182.50
163156	313384YC7	109	FHLB D N	6/17/2015	6/14/2016		0.360%	0.361%	1,000,000	996,370.00	2,890.00	999,445.00	185.00
163157	313384YD5	109	FHLB D N	6/17/2015	6/15/2016		0.360%	0.361%	1,000,000	996,360.00	2,890.00	999,437.50	187.50
163159	313588XN0	109	FNMA D N	6/17/2015	5/31/2016		0.265%	0.266%	1,000,000	997,430.97	2,127.36	999,550.00	(8.33)
163214	313588VA0	109	FNMA D N	6/22/2015	4/1/2016		0.230%	0.230%	3,990,000	3,982,760.37	7,239.63	3,990,000.00	0.00
163218	313588VA0	109	FNMA D N	6/23/2015	4/1/2016		0.230%	0.230%	1,625,000	1,622,061.91	2,938.09	1,625,000.00	0.00
163246	3133EE2G4	109	FFCB - BULLET	6/24/2015	6/24/2016		0.420%	0.420%	3,000,000	3,000,000.00	3,395.00	3,001,590.00	1,590.00
163275	313588VA0	109	FNMA D N	6/26/2015	4/1/2016		0.225%	0.225%	5,640,000	5,630,130.00	9,870.00	5,640,000.00	0.00
163297	313396YE7	109	FHLMC D N	6/30/2015	6/16/2016		0.290%	0.291%	5,000,000	4,985,822.22	11,116.67	4,997,150.00	211.11

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163335	313588YK5	109	FNMA D N	7/7/2015	6/21/2016		0.250%	0.251%	500,000	498,784.72	934.03	499,696.25	(22.50)
163336	313396YR8	109	FHLMC D N	7/7/2015	6/27/2016		0.250%	0.251%	1,000,000	997,527.78	1,868.05	999,347.50	(48.33)
163337	313396YS6	109	FHLMC D N	7/7/2015	6/28/2016		0.250%	0.251%	1,000,000	997,520.83	1,868.06	999,340.00	(48.89)
163338	313396YT4	109	FHLMC D N	7/7/2015	6/29/2016		0.250%	0.251%	1,000,000	997,513.89	1,868.05	999,332.50	(49.44)
163376	313588VA0	109	FNMA D N	7/10/2015	4/1/2016		0.180%	0.180%	3,938,000	3,932,762.46	5,237.54	3,938,000.00	0.00
163393	313396ZG1	109	FHLMC D N	7/14/2015	7/12/2016		0.290%	0.291%	1,000,000	997,067.78	2,110.55	999,065.00	(113.33)
163394	313396ZC0	109	FHLMC D N	7/14/2015	7/8/2016		0.290%	0.291%	1,000,000	997,100.00	2,110.56	999,101.67	(108.89)
163395	313396ZB2	109	FHLMC D N	7/14/2015	7/7/2016		0.290%	0.291%	607,000	605,244.59	1,281.11	606,460.28	(65.42)
163423	313588YV1	109	FNMA D N	7/16/2015	7/1/2016		0.270%	0.271%	976,000	973,430.68	1,903.20	975,185.85	(148.03)
163427	3136G1GP8	109	FNMA - BULLET	7/16/2015	3/27/2018		1.000%	1.005%	3,000,000	2,999,689.15	333.33	3,010,830.00	11,140.85
163450	313384ZA0	109	FHLB D N	7/17/2015	7/6/2016		0.340%	0.341%	690,000	687,686.58	1,687.82	689,392.80	18.40
163453	313396ZH9	109	FHLMC D N	7/20/2015	7/13/2016		0.300%	0.301%	1,000,000	997,008.33	2,133.34	999,055.83	(85.84)
163457	313384ZN2	109	FHLB D N	7/20/2015	7/18/2016		0.360%	0.361%	793,000	790,113.48	2,030.08	792,214.93	71.37
163472	313396ZK2	109	FHLMC D N	7/21/2015	7/15/2016		0.330%	0.331%	1,000,000	996,700.00	2,337.50	999,037.50	0.00
163473	313396ZJ5	109	FHLMC D N	7/21/2015	7/14/2016		0.330%	0.331%	1,000,000	996,709.17	2,337.50	999,046.67	0.00
163474	3130A5EP0	109	FHLB - BULLET	7/21/2015	5/30/2017		0.625%	0.715%	1,000,000	998,665.15	2,100.69	999,370.00	704.85
163477	313588VA0	109	FNMA D N	7/22/2015	4/1/2016		0.200%	0.200%	6,430,000	6,420,926.56	9,073.44	6,430,000.00	0.00
163478	313384ZP7	109	FHLB D N	7/22/2015	7/19/2016		0.350%	0.351%	1,000,000	996,470.83	2,469.45	999,000.83	60.55
163479	313384ZQ5	109	FHLB D N	7/22/2015	7/20/2016		0.350%	0.351%	1,000,000	996,461.11	2,469.45	998,991.67	61.11
163480	313384ZR3	109	FHLB D N	7/22/2015	7/21/2016		0.350%	0.351%	1,000,000	996,451.39	2,469.44	998,982.50	61.67
163511	313384ZN2	109	FHLB D N	7/24/2015	7/18/2016		0.360%	0.361%	785,000	782,174.00	1,978.20	784,222.85	70.65
163527	313384ZN2	109	FHLB D N	7/28/2015	7/18/2016		0.370%	0.371%	1,795,000	1,788,432.29	4,575.26	1,793,222.95	215.40
163552	313588VA0	109	FNMA D N	7/30/2015	4/1/2016		0.205%	0.205%	9,265,000	9,252,021.28	12,978.72	9,265,000.00	0.00
163553	313384ZZ5	109	FHLB D N	7/30/2015	7/29/2016		0.360%	0.361%	2,000,000	1,992,700.00	4,920.00	1,997,818.33	198.33
163567	313384ZV4	109	FHLB D N	7/31/2015	7/25/2016		0.350%	0.351%	2,100,000	2,092,650.00	5,002.08	2,097,786.25	134.17
163568	313384ZS1	109	FHLB D N	7/31/2015	7/22/2016		0.350%	0.351%	2,000,000	1,993,058.33	4,763.89	1,997,946.67	124.45
163569	313384ZX0	109	FHLB D N	7/31/2015	7/27/2016		0.350%	0.351%	1,500,000	1,494,720.83	3,572.92	1,498,391.25	97.50
163570	313384ZN2	109	FHLB D N	7/31/2015	7/18/2016		0.370%	0.371%	865,000	861,861.73	2,178.12	864,143.65	103.80
163571	313384VA4	109	FHLB D N	8/3/2015	4/1/2016		0.280%	0.281%	2,040,000	2,036,160.27	3,839.73	2,040,000.00	0.00
163576	313312ZK9	109	FFCB D N	8/4/2015	7/15/2016		0.380%	0.381%	730,000	727,333.88	1,857.04	729,297.38	106.46
163625	313312ZV5	109	FFCB D N	8/10/2015	7/25/2016		0.410%	0.412%	781,000	777,886.85	2,090.26	780,176.70	199.59
163655	313588A47	109	FNMA D N	8/13/2015	8/1/2016		0.400%	0.402%	2,147,000	2,138,555.13	5,534.49	2,144,307.90	218.28
163667	313588A54	109	FNMA D N	8/14/2015	8/2/2016		0.410%	0.412%	2,000,000	1,991,936.67	5,261.66	1,997,471.67	273.34
163668	313588ZY4	109	FNMA D N	8/14/2015	7/28/2016		0.390%	0.391%	2,000,000	1,992,438.33	5,005.00	1,997,836.67	393.34
163669	313396B51	109	FHLMC D N	8/14/2015	8/10/2016		0.400%	0.402%	2,000,000	1,991,955.56	5,133.33	1,997,307.22	218.33
163670	313588A70	109	FNMA D N	8/14/2015	8/4/2016		0.410%	0.412%	1,615,000	1,608,452.07	4,248.80	1,612,925.17	224.30
163671	313396A60	109	FHLMC D N	8/14/2015	8/3/2016		0.400%	0.402%	1,500,000	1,494,083.33	3,850.00	1,498,088.33	155.00
163680	3133EE4K3	109	FFCB - BULLET	7/29/2015	7/21/2017		0.720%	0.790%	2,000,000	1,997,930.79	2,800.00	1,999,780.00	1,849.21
163681	313396B44	109	FHLMC D N	8/17/2015	8/9/2016		0.400%	0.402%	2,415,000	2,405,393.67	6,118.00	2,411,773.29	261.62
163682	313396A86	109	FHLMC D N	8/17/2015	8/5/2016		0.400%	0.402%	2,500,000	2,490,166.67	6,333.33	2,496,762.50	262.50
163683	313588B38	109	FNMA D N	8/17/2015	8/8/2016		0.400%	0.402%	2,000,000	1,992,066.67	5,066.66	1,997,348.33	215.00
163694	313588YV1	109	FNMA D N	8/18/2015	7/1/2016		0.380%	0.381%	5,000,000	4,983,216.67	11,980.55	4,995,829.17	631.95
163746	313312C24	109	FFCB D N	8/21/2015	8/15/2016		0.440%	0.442%	3,184,000	3,169,990.40	8,717.08	3,179,549.48	842.00
163787	313588C37	109	FNMA D N	8/27/2015	8/16/2016		0.380%	0.381%	2,000,000	1,992,505.56	4,602.22	1,997,183.89	76.11
163788	313588C60	109	FNMA D N	8/27/2015	8/19/2016		0.380%	0.381%	2,000,000	1,992,442.22	4,602.22	1,997,122.22	77.78
163809	313312A67	109	FFCB D N	8/28/2015	8/3/2016		0.420%	0.422%	2,000,000	1,992,043.34	5,063.33	1,997,451.11	344.44
163810	313588C52	109	FNMA D N	8/28/2015	8/18/2016		0.380%	0.381%	2,000,000	1,992,484.44	4,581.11	1,997,142.78	77.23
163836	313384YV5	109	FHLB D N	9/2/2015	7/1/2016		0.400%	0.401%	2,630,000	2,621,145.67	6,195.11	2,627,806.14	465.36
163859	313396D83	109	FHLMC D N	9/3/2015	8/29/2016		0.370%	0.371%	1,000,000	996,289.72	2,168.61	998,291.67	(166.66)
163881	313396D91	109	FHLMC D N	9/4/2015	8/30/2016		0.360%	0.361%	2,000,000	1,992,780.00	4,200.00	1,996,560.56	(419.44)
163882	313396D83	109	FHLMC D N	9/4/2015	8/29/2016		0.360%	0.361%	1,000,000	996,400.00	2,100.00	998,291.67	(208.33)
163883	313396E25	109	FHLMC D N	9/4/2015	8/31/2016		0.360%	0.361%	1,000,000	996,380.00	2,100.00	998,268.89	(211.11)
163953	313396E82	109	FHLMC D N	9/14/2015	9/6/2016		0.410%	0.412%	1,346,000	1,340,512.06	3,065.89	1,343,577.95	0.00
164033	3136G1M63	109	FNMA STEP UP	9/22/2015	5/22/2016	5/22/2016	0.750%	0.750%	5,445,000	5,445,000.00	14,633.44	5,448,539.25	3,539.25
164034	313396C92	109	FHLMC D N	9/22/2015	8/22/2016		0.305%	0.306%	2,000,000	1,994,323.61	3,253.33	1,997,060.56	(516.38)



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164035	313396D42	109	FHLMC D N	9/22/2015	8/25/2016		0.305%	0.306%	2,000,000	1,994,272.78	3,253.33	1,996,998.89	(527.22)
164036	313396D26	109	FHLMC D N	9/22/2015	8/23/2016		0.305%	0.306%	2,000,000	1,994,306.67	3,253.33	1,997,040.00	(520.00)
164037	313396D34	109	FHLMC D N	9/22/2015	8/24/2016		0.305%	0.306%	2,000,000	1,994,289.72	3,253.33	1,997,019.44	(523.61)
164038	313588E35	109	FNMA D N	9/22/2015	9/1/2016		0.300%	0.301%	1,714,000	1,709,072.25	2,742.40	1,711,013.36	(801.30)
164043	313396G80	109	FHLMC D N	9/23/2015	9/22/2016		0.335%	0.336%	3,000,000	2,989,810.42	5,332.08	2,994,055.00	(1,087.50)
164044	313312E48	109	FFCB D N	9/23/2015	9/2/2016		0.370%	0.371%	3,000,000	2,989,362.50	5,889.17	2,994,738.33	(513.34)
164045	313312F96	109	FFCB D N	9/23/2015	9/15/2016		0.420%	0.422%	3,000,000	2,987,470.00	6,685.00	2,994,294.17	139.17
164046	313396G56	109	FHLMC D N	9/23/2015	9/19/2016		0.335%	0.336%	2,000,000	1,993,262.78	3,554.72	1,996,105.00	(712.50)
164118	3134G7H46	109	FHLMC STEP UP	9/28/2015	9/28/2016	6/28/2016	0.625%	0.625%	8,000,000	8,000,000.00	416.67	8,009,440.00	9,440.00
164119	3134G7D73	109	FHLMC C I	9/28/2015	9/28/2018	6/28/2016	1.200%	1.200%	3,000,000	3,000,000.00	300.00	3,000,840.00	840.00
164120	3133EFFH5	109	FFCB C I	9/28/2015	9/28/2017	4/7/2016	0.810%	0.810%	3,000,000	3,000,000.00	202.50	2,995,230.00	(4,770.00)
164121	3134G7M99	109	FHLMC C I	9/28/2015	9/28/2018	6/28/2016	1.200%	1.200%	2,205,000	2,205,000.00	220.50	2,206,764.00	1,764.00
164202	3134G7N72	109	FHLMC C I	10/6/2015	3/30/2018	6/30/2016	1.250%	1.260%	5,624,000	5,624,868.28	195.35	5,626,900.16	2,031.88
164210	313312J35	109	FFCB D N	10/6/2015	10/3/2016		0.360%	0.361%	13,659,000	13,609,417.83	24,313.02	13,626,009.72	(7,721.13)
164217	3134G7V24	109	FHLMC C I	10/27/2015	10/27/2017	4/27/2016	0.750%	0.750%	5,000,000	5,000,000.00	16,041.67	4,993,800.00	(6,200.00)
164247	313588YV1	109	FNMA D N	10/9/2015	7/1/2016		0.250%	0.250%	5,000,000	4,990,763.89	6,076.39	4,995,829.17	(1,011.11)
164250	3130A6LZ8	109	FHLB - BULLET	10/9/2015	10/26/2017		0.625%	0.733%	1,000,000	997,882.22	2,690.97	998,040.00	157.78
164274	3130A6HL4	109	FHLMC STEP UP	10/14/2015	3/30/2018	6/30/2016	1.250%	1.260%	7,400,000	7,398,498.16	256.94	7,400,518.00	2,019.84
164277	3130A6K97	109	FHLB C I	10/19/2015	4/19/2016	4/19/2016	0.750%	0.750%	3,000,000	3,000,000.00	10,125.00	3,000,090.00	90.00
164314	3134G7W23	109	FHLMC C I	10/29/2015	10/29/2016	4/27/2016	0.750%	0.750%	2,000,000	2,000,000.00	6,333.33	1,999,500.00	(500.00)
164337	313588J30	109	FNMA D N	10/19/2015	10/3/2016		0.320%	0.321%	15,915,000	15,865,486.67	23,342.00	15,879,014.42	(9,814.25)
164351	313588J30	109	FNMA D N	10/21/2015	10/3/2016		0.340%	0.341%	10,076,000	10,042,883.55	15,511.44	10,053,217.04	(5,177.95)
164397	3136G2QN0	109	FNMA STEP UP	10/28/2015	10/28/2016		1.125%	1.125%	3,000,000	3,000,000.00	14,343.75	3,001,050.00	1,050.00
164398	313588YV1	109	FNMA D N	10/26/2015	7/1/2016		0.240%	0.240%	16,995,000	16,966,788.30	17,901.40	16,980,823.34	(3,866.36)
164399	313588J30	109	FNMA D N	10/26/2015	10/3/2016		0.320%	0.321%	10,000,000	9,969,511.11	14,044.44	9,977,388.89	(6,166.66)
164423	313588F67	109	FNMA D N	10/27/2015	9/12/2016		0.290%	0.291%	995,000	992,427.10	1,258.40	993,141.56	(543.94)
164426	3136G2Q91	109	FNMA C I	10/29/2015	10/29/2018	4/29/2016	1.000%	1.000%	5,000,000	5,000,000.00	21,111.11	5,000,600.00	600.00
164460	313588YV1	109	FNMA D N	10/30/2015	7/1/2016		0.240%	0.240%	21,200,000	21,165,373.33	21,765.34	21,182,315.67	(4,823.00)
164498	313588YV1	109	FNMA D N	11/5/2015	7/1/2016		0.255%	0.255%	10,000,000	9,983,070.83	10,483.34	9,991,658.33	(1,895.84)
164499	313588J30	109	FNMA D N	11/5/2015	10/3/2016		0.330%	0.331%	10,000,000	9,969,475.00	13,566.67	9,977,388.89	(5,652.78)
164500	313312N22	109	FFCB D N	11/5/2015	11/3/2016		0.500%	0.503%	1,460,000	1,452,618.89	3,001.11	1,455,882.80	262.80
164501	313312K58	109	FFCB D N	11/5/2015	10/13/2016		0.490%	0.492%	2,000,000	1,990,662.78	4,028.89	1,994,908.33	126.66
164522	313588G66	109	FNMA D N	11/6/2015	9/20/2016		0.310%	0.311%	755,000	752,926.06	955.70	753,521.04	(360.72)
164533	313588L37	109	FNMA D N	11/9/2015	10/19/2016		0.405%	0.407%	1,300,000	1,294,954.38	2,106.00	1,296,806.33	(254.05)
164534	313588G74	109	FNMA D N	11/9/2015	9/21/2016		0.390%	0.391%	1,000,000	996,565.83	1,560.00	998,029.72	(96.11)
164535	313588L45	109	FNMA D N	11/9/2015	10/20/2016		0.405%	0.407%	1,000,000	996,107.50	1,620.00	997,531.11	(196.39)
164545	313588H81	109	FNMA D N	11/12/2015	9/30/2016		0.395%	0.396%	1,000,000	996,455.97	1,547.08	997,775.56	(227.49)
164546	313312E97	109	FFCB D N	11/12/2015	9/7/2016		0.400%	0.401%	185,000	184,383.33	289.83	184,665.00	(8.16)
164547	313312E97	109	FFCB D N	11/12/2015	9/7/2016		0.550%	0.553%	110,000	109,495.83	236.96	109,800.81	68.02
164566	313588J30	109	FNMA D N	11/13/2015	10/3/2016		0.395%	0.396%	3,905,000	3,891,074.88	5,998.51	3,896,170.36	(903.03)
164567	313588H57	109	FNMA D N	11/13/2015	9/27/2016		0.390%	0.391%	3,000,000	2,989,632.50	4,550.00	2,993,884.17	(298.33)
164568	313396H71	109	FHLMC D N	11/13/2015	9/29/2016		0.310%	0.311%	1,000,000	997,235.83	1,205.56	997,787.78	(653.61)
164569	313396H48	109	FHLMC D N	11/13/2015	9/26/2016		0.310%	0.311%	1,000,000	997,261.67	1,205.55	997,972.78	(494.44)
164570	313396F81	109	FHLMC D N	11/13/2015	9/14/2016		0.300%	0.301%	1,000,000	997,450.00	1,166.67	998,109.44	(507.23)
164571	313396F73	109	FHLMC D N	11/13/2015	9/13/2016		0.300%	0.301%	1,000,000	997,458.33	1,166.67	998,120.83	(504.17)
164572	313588F34	109	FNMA D N	11/13/2015	9/9/2016		0.375%	0.376%	1,000,000	996,864.58	1,458.33	998,166.39	(156.52)
164605	313312P87	109	FFCB D N	11/18/2015	11/17/2016		0.590%	0.594%	2,888,000	2,870,724.14	6,389.70	2,879,327.98	2,214.14
164606	3134G3N63	109	FHLMC - BULLET	11/18/2015	1/17/2018		1.000%	1.000%	2,000,000	2,001,722.22	9,111.11	2,007,340.00	7,340.00
164621	313588L52	109	FNMA D N	11/19/2015	10/21/2016		0.400%	0.402%	853,000	849,805.99	1,270.02	850,883.61	(192.40)
164653	313396WY5	109	FHLMC D N	11/23/2015	5/17/2016		0.280%	0.280%	860,000	858,822.76	869.55	859,747.26	54.95
164693	313396YM9	109	FHLMC D N	11/25/2015	6/23/2016		0.330%	0.331%	924,000	922,212.83	1,084.16	923,424.81	127.82
164695	313588K38	109	FNMA D N	11/30/2015	10/11/2016		0.510%	0.512%	2,000,000	1,991,046.67	3,485.00	1,995,282.22	750.55
164696	313396K44	109	FHLMC D N	11/30/2015	10/12/2016		0.450%	0.452%	2,000,000	1,992,075.00	3,075.00	1,995,257.78	107.78
164702	313588J48	109	FNMA D N	11/30/2015	10/4/2016		0.425%	0.427%	2,000,000	1,992,704.17	2,904.17	1,995,453.33	(155.01)
164703	313588J55	109	FNMA D N	11/30/2015	10/5/2016		0.425%	0.427%	2,000,000	1,992,680.56	2,904.16	1,995,428.89	(155.83)

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164704	313396J61	109	FHLMC D N	11/30/2015	10/6/2016		0.450%	0.452%	2,000,000	1,992,225.00	3,075.00	1,995,404.44	104.44
164705	313396J79	109	FHLMC D N	11/30/2015	10/7/2016		0.450%	0.452%	2,000,000	1,992,200.00	3,075.00	1,995,380.00	105.00
164708	313396G23	109	FHLMC D N	11/30/2015	9/16/2016		0.425%	0.426%	2,000,000	1,993,129.17	2,904.17	1,996,173.33	139.99
164728	912828G46	109	TREASURY NOTES	12/1/2015	11/30/2016		0.500%	0.673%	2,000,000	1,996,589.82	3,360.65	1,999,920.00	3,357.50
164731	313396L84	109	FHLMC D N	12/2/2015	10/24/2016		0.505%	0.507%	2,000,000	1,990,825.83	3,394.72	1,994,964.44	743.89
164732	313396L92	109	FHLMC D N	12/2/2015	10/25/2016		0.505%	0.507%	2,000,000	1,990,797.78	3,394.72	1,994,940.00	747.50
164733	313396M26	109	FHLMC D N	12/2/2015	10/26/2016		0.505%	0.507%	2,000,000	1,990,769.72	3,394.72	1,994,915.56	751.12
164734	313396M34	109	FHLMC D N	12/2/2015	10/27/2016		0.505%	0.507%	3,000,000	2,986,112.50	5,092.08	2,992,336.67	1,132.09
164735	313396M75	109	FHLMC D N	12/2/2015	10/31/2016		0.505%	0.507%	2,288,000	2,277,280.08	3,883.56	2,282,043.57	879.93
164750	313588M93	109	FNMA D N	12/3/2015	11/2/2016		0.480%	0.482%	2,000,000	1,991,066.67	3,200.00	1,994,744.44	477.77
164751	313396N66	109	FHLMC D N	12/3/2015	11/7/2016		0.560%	0.563%	1,810,000	1,800,427.11	3,378.67	1,805,133.11	1,327.33
164770	313588N76	109	FNMA D N	12/4/2015	11/8/2016		0.500%	0.502%	1,910,000	1,900,980.56	3,156.80	1,904,840.88	703.52
164776	313396N82	109	FHLMC D N	12/7/2015	11/9/2016		0.620%	0.624%	1,151,000	1,144,299.90	2,299.44	1,147,876.95	1,277.61
164784	313588N92	109	FNMA D N	12/8/2015	11/10/2016		0.600%	0.603%	3,472,000	3,452,441.07	6,654.67	3,462,536.87	3,441.13
164785	313588Q65	109	FNMA D N	12/8/2015	11/23/2016		0.610%	0.614%	2,000,000	1,988,105.00	3,897.22	1,994,231.11	2,228.89
164786	313588P66	109	FNMA D N	12/8/2015	11/15/2016		0.610%	0.614%	1,000,000	994,188.06	1,948.61	997,213.33	1,076.66
164812	313396P72	109	FHLMC D N	12/11/2015	11/16/2016		0.670%	0.674%	850,000	844,605.57	1,771.78	847,620.94	1,243.59
164819	313384S91	109	FHLD D N	12/14/2015	12/12/2016		0.760%	0.766%	1,648,000	1,635,336.04	3,792.23	1,642,046.60	2,918.33
164820	313384S91	109	FHLD D N	12/14/2015	12/12/2016		0.760%	0.766%	1,000,000	992,315.56	2,301.11	996,387.50	1,770.83
164821	313384T25	109	FHLD D N	12/14/2015	12/13/2016		0.760%	0.766%	1,000,000	992,294.44	2,301.11	996,373.33	1,777.78
164830	313396Q48	109	FHLMC D N	12/15/2015	11/21/2016		0.645%	0.649%	1,000,000	993,872.50	1,935.00	997,140.00	1,332.50
164831	313396P98	109	FHLMC D N	12/15/2015	11/18/2016		0.645%	0.649%	1,000,000	993,926.25	1,935.00	997,176.67	1,315.42
164832	313396P80	109	FHLMC D N	12/15/2015	11/17/2016		0.645%	0.649%	1,000,000	993,944.17	1,935.00	997,188.89	1,309.72
164853	313396P80	109	FHLMC D N	12/16/2015	11/17/2016		0.645%	0.649%	893,000	887,608.14	1,711.96	890,489.68	1,169.58
164874	313384T25	109	FHLD D N	12/17/2015	12/13/2016		0.720%	0.725%	750,000	744,570.00	1,590.00	747,280.00	1,120.00
164892	313396R39	109	FHLMC D N	12/18/2015	11/28/2016		0.645%	0.649%	1,000,000	993,800.83	1,881.25	996,585.83	903.75
164893	313396R39	109	FHLMC D N	12/18/2015	11/28/2016		0.645%	0.649%	779,000	774,170.85	1,465.49	776,340.36	704.02
164894	313396Q89	109	FHLMC D N	12/18/2015	11/25/2016		0.645%	0.649%	1,000,000	993,854.58	1,881.25	997,091.11	1,355.28
164895	313396Q63	109	FHLMC D N	12/18/2015	11/23/2016		0.645%	0.649%	1,000,000	993,890.42	1,881.25	997,115.56	1,343.89
164896	313396Q55	109	FHLMC D N	12/18/2015	11/22/2016		0.645%	0.649%	1,000,000	993,908.33	1,881.25	997,127.78	1,338.20
164897	313396Q48	109	FHLMC D N	12/18/2015	11/21/2016		0.645%	0.649%	1,000,000	993,926.25	1,881.25	997,140.00	1,332.50
164902	313588R64	109	FNMA D N	12/21/2015	12/1/2016		0.680%	0.684%	905,000	899,085.32	1,743.63	901,871.72	1,042.77
164910	313588R49	109	FNMA D N	12/22/2015	11/29/2016		0.660%	0.664%	580,000	576,352.77	1,073.97	578,011.57	584.83
164915	313588S30	109	FNMA D N	12/23/2015	12/6/2016		0.680%	0.685%	1,000,000	993,407.78	1,888.89	996,472.50	1,175.83
164916	313588S22	109	FNMA D N	12/23/2015	12/5/2016		0.680%	0.684%	1,000,000	993,426.67	1,888.89	996,486.67	1,171.11
164917	313588S48	109	FNMA D N	12/23/2015	12/7/2016		0.680%	0.685%	824,000	818,552.44	1,556.45	821,081.67	972.78
164918	313588R72	109	FNMA D N	12/23/2015	12/2/2016		0.680%	0.684%	1,000,000	993,483.33	1,888.89	996,529.17	1,156.95
164939	3130A6W52	109	FHLD C I	12/29/2015	3/29/2019	6/29/2016	1.550%	1.550%	5,000,000	5,000,000.00	430.56	5,007,050.00	7,050.00
164954	3136G16W4	109	FNMA STEP UP	12/27/2015	6/27/2016	6/27/2016	0.850%	0.850%	3,000,000	3,000,000.00	6,658.33	3,001,770.00	1,770.00
164957	313588L29	109	FNMA D N	12/28/2015	10/18/2016		0.640%	0.643%	4,447,000	4,423,677.96	7,510.49	4,436,129.56	4,941.11
164958	313588P90	109	FNMA D N	12/28/2015	11/18/2016		0.660%	0.664%	4,024,000	3,999,949.89	7,008.47	4,012,638.91	5,680.55
164970	313396S53	109	FHLMC D N	12/30/2015	12/8/2016		0.640%	0.644%	1,103,000	1,096,254.54	1,823.63	1,099,077.92	999.75
165002	313396S61	109	FHLMC D N	1/4/2016	12/9/2016		0.630%	0.634%	1,212,000	1,204,788.60	1,866.48	1,207,673.16	1,018.08
165105	313396T37	109	FHLMC D N	1/19/2016	12/14/2016		0.585%	0.588%	1,558,000	1,549,645.23	1,848.18	1,552,327.58	834.17
165154	313396T52	109	FHLMC D N	1/26/2016	12/16/2016		0.580%	0.583%	1,000,000	994,763.89	1,063.33	996,330.83	503.61
165269	313384YV5	109	FHLD D N	2/8/2016	7/1/2016		0.350%	0.350%	10,014,000	9,999,980.40	5,159.99	10,005,646.66	506.27
165282	313588J30	109	FNMA D N	2/9/2016	10/3/2016		0.470%	0.471%	6,520,000	6,499,826.03	4,426.36	6,505,257.56	1,005.17
165300	313588J30	109	FNMA D N	2/11/2016	10/3/2016		0.400%	0.401%	3,190,000	3,181,670.56	1,772.22	3,182,787.06	(655.72)
165333	313396J38	109	FHLMC D N	2/17/2016	10/3/2016		0.460%	0.461%	8,557,000	8,531,961.27	4,810.94	8,537,651.67	879.46
165334	313396J38	109	FHLMC D N	2/17/2016	10/3/2016		0.460%	0.461%	5,000,000	4,985,369.44	2,811.11	4,988,694.44	513.89
165374	313588T88	109	FNMA D N	2/18/2016	12/19/2016		0.495%	0.497%	2,010,000	2,001,570.56	1,188.41	2,002,539.55	(219.42)
165378	313588T96	109	FNMA D N	2/18/2016	12/20/2016		0.495%	0.497%	2,907,000	2,894,768.80	1,718.76	2,896,169.00	(318.56)
165384	313588XU4	109	FNMA D N	2/19/2016	6/6/2016		0.340%	0.340%	4,736,000	4,731,169.28	1,878.61	4,733,655.68	607.79
165414	3130A7CG8	109	FHLD C I	2/26/2016	2/26/2021	5/26/2016	1.750%	1.750%	4,895,000	4,895,000.00	8,328.30	4,895,636.35	636.35
165433	89233GEQ5	109	CP - TOYOTA MOTOR	2/25/2016	5/24/2016		0.510%	0.511%	13,520,000	13,502,953.53	6,895.20	13,512,038.22	2,189.49

**MIAMI-DADE COUNTY**  
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165466	3130A6K63	109	FHLB C I	2/29/2016	9/29/2017	6/29/2016	0.750%	0.877%	1,000,000	998,103.81	41.67	998,760.00	656.19
165478	313397AD3	109	FHLMC D N	3/1/2016	1/4/2017		0.570%	0.573%	3,185,000	3,169,417.39	1,563.30	3,172,705.90	1,725.21
165494	313588J30	109	FNMA D N	3/3/2016	10/3/2016		0.460%	0.461%	13,477,000	13,440,147.89	4,993.98	13,446,527.01	1,385.14
165495	313588ZA6	109	FNMA D N	3/3/2016	7/6/2016		0.340%	0.340%	5,005,000	4,999,091.32	1,370.81	5,000,595.60	133.47
165630	313397AC5	109	FHLMC D N	3/18/2016	1/3/2017		0.600%	0.603%	5,100,000	5,075,265.00	1,190.00	5,080,365.00	3,910.00
165653	64105RGL8	109	CP - NESTLE FINANCIA	3/22/2016	7/20/2016		0.580%	0.581%	4,712,000	4,702,890.13	759.16	4,705,089.07	1,439.78
165698	313397AC5	109	FHLMC D N	3/28/2016	1/3/2017		0.500%	0.502%	6,000,000	5,976,583.33	333.33	5,976,900.00	(16.66)
165699	313384YN3	109	FHLB D N	3/28/2016	6/24/2016		0.360%	0.360%	5,314,000	5,309,323.68	212.56	5,310,652.18	1,115.94
165700	313312U24	109	FFCB D N	3/28/2016	12/21/2016		0.650%	0.653%	5,000,000	4,975,805.56	361.11	4,981,300.00	5,133.33
165702	313313BP2	109	FFCB D N	3/28/2016	2/7/2017		0.580%	0.583%	4,000,000	3,979,635.56	257.78	3,981,960.00	2,066.66
165704	313385BB1	109	FHLB D N	3/28/2016	1/26/2017		0.600%	0.603%	3,007,000	2,991,764.52	200.47	2,994,460.81	2,495.82
165705	313312U24	109	FFCB D N	3/28/2016	12/21/2016		0.650%	0.653%	2,599,000	2,586,423.73	187.71	2,589,279.74	2,668.30
165712	313396J38	109	FHLMC D N	3/29/2016	10/3/2016		0.420%	0.421%	15,000,000	14,967,100.00	525.00	14,966,083.33	(1,541.67)
165713	912828K66	109	TREASURY NOTES	3/28/2016	4/30/2017		0.500%	0.709%	3,500,000	3,499,233.77	7,355.77	3,494,820.00	2,749.69
165715	313384VW6	109	FHLB D N	3/29/2016	4/21/2016		0.210%	0.210%	6,132,000	6,131,177.29	107.31	6,131,216.47	(68.13)
165716	313313BP2	109	FFCB D N	3/29/2016	2/7/2017		0.580%	0.583%	3,600,000	3,581,730.00	174.00	3,583,764.00	1,860.00
165717	313385BS4	109	FHLB D N	3/29/2016	2/10/2017		0.650%	0.654%	3,200,000	3,181,626.67	173.33	3,185,440.00	3,640.00
165718	313312S35	109	FFCB D N	3/29/2016	12/6/2016		0.560%	0.562%	2,247,000	2,238,191.76	104.86	2,239,073.71	777.09
165719	313384U80	109	FHLB D N	3/29/2016	12/27/2016		0.500%	0.502%	2,100,000	2,092,037.50	87.50	2,091,967.50	(157.50)
165726	3134G8VQ9	109	FHLMC - BULLET	3/29/2016	10/4/2017		0.810%	0.826%	2,390,000	2,389,426.40	107.55	2,392,533.40	3,107.00
165727	3134G8UQ0	109	FHLMC C I	3/30/2016	3/30/2021	9/30/2016	1.800%	1.800%	3,500,000	3,500,000.00	175.00	3,501,855.00	1,855.00
165728	313385AE6	109	FHLB D N	3/30/2016	1/5/2017		0.500%	0.502%	3,000,000	2,988,291.67	83.33	2,988,390.00	15.00
165729	313385AF3	109	FHLB D N	3/30/2016	1/6/2017		0.500%	0.502%	1,500,000	1,494,125.00	41.67	1,494,165.00	(1.67)
165730	313396T29	109	FHLMC D N	3/30/2016	12/13/2016		0.450%	0.451%	2,000,000	1,993,550.00	50.00	1,992,746.67	(853.33)
165731	313588U86	109	FNMA D N	3/30/2016	12/27/2016		0.440%	0.441%	1,000,000	996,675.56	24.44	996,175.00	(525.00)
165732	313397AC5	109	FHLMC D N	3/30/2016	1/3/2017		0.560%	0.562%	734,000	730,814.44	22.84	731,174.10	336.82
165749	31607A703	109	FIDELITY GOV MMKT FU	3/30/2016	4/1/2016		0.263%	0.263%	32,326,000	32,326,000.00	0.00	32,326,000.00	0.00
<b>109 Total</b>									<b>937,337,000</b>	<b>935,365,740.66</b>	<b>1,357,181.27</b>	<b>936,660,022.67</b>	<b>484,003.96</b>
151203	WACHOVIA8	300	WACHOVIA INT BEARING	3/1/2012	4/1/2016		0.020%	0.020%	1,766,403	1,766,403.35	17.74	1,766,403.35	0.00
164431	3134G72J9	300	FHLMC STEP UP	10/29/2015	10/29/2017	4/29/2016	1.000%	1.000%	1,500,000	1,500,000.00	6,333.33	1,500,135.00	135.00
164432	3136G2QT7	300	FNMA STEP UP	10/29/2015	10/29/2018	4/29/2016	1.500%	1.500%	1,500,000	1,500,000.00	9,500.00	1,500,255.00	255.00
164816	313396VNO	300	FHLMC D N	12/14/2015	4/13/2016		0.460%	0.461%	3,000,000	2,995,361.67	4,178.33	2,999,770.00	230.00
165048	313384VT3	300	FHLB D N	1/11/2016	4/18/2016		0.365%	0.365%	1,902,000	1,900,110.15	1,562.02	1,901,793.42	121.25
165100	64105RDD9	300	CP - NESTLE FINANCIA	1/15/2016	4/13/2016		0.460%	0.461%	1,800,000	1,797,953.00	1,771.00	1,799,760.00	36.00
165101	313588ZH1	300	FNMA D N	1/15/2016	7/13/2016		0.530%	0.531%	2,000,000	1,994,700.00	2,267.22	1,998,111.67	1,144.45
165120	313588WS0	300	FNMA D N	1/21/2016	5/11/2016		0.320%	0.320%	4,000,000	3,996,053.33	2,524.45	3,998,977.78	400.00
165121	313396XA6	300	FHLMC D N	1/21/2016	5/19/2016		0.340%	0.340%	2,000,000	1,997,752.22	1,341.11	1,999,386.67	293.34
165137	313384VT3	300	FHLB D N	1/22/2016	4/18/2016		0.365%	0.365%	3,000,000	2,997,353.75	2,129.17	2,999,674.17	191.25
165195	313312WY2	300	FFCB D N	1/29/2016	5/17/2016		0.410%	0.411%	3,000,000	2,996,275.83	2,152.50	2,999,118.33	690.00
165276	313396YT4	300	FHLMC D N	2/9/2016	6/29/2016		0.380%	0.381%	2,096,000	2,092,880.45	1,150.47	2,094,600.92	570.00
165277	313588YD1	300	FNMA D N	2/9/2016	6/15/2016		0.370%	0.370%	5,000,000	4,993,473.61	2,672.22	4,997,187.50	1,041.67
165286	313588XG5	300	FNMA D N	2/10/2016	5/25/2016		0.340%	0.340%	4,005,000	4,001,028.38	1,929.07	4,003,618.28	660.83
165320	313312ZG8	300	FFCB D N	2/12/2016	7/12/2016		0.400%	0.401%	3,000,000	2,994,966.67	1,633.33	2,997,195.00	595.00
165321	313384XP9	300	FHLB D N	2/12/2016	6/1/2016		0.410%	0.411%	2,000,000	1,997,494.44	1,116.11	1,999,085.00	474.45
165393	313588YT6	300	FNMA D N	2/19/2016	6/29/2016		0.370%	0.370%	2,908,000	2,904,084.70	1,255.29	2,906,058.91	718.92
165394	313396ZX4	300	FHLMC D N	2/19/2016	7/27/2016		0.400%	0.401%	4,506,000	4,498,039.40	2,102.80	4,501,167.32	1,025.12
165416	313588ZQ1	300	FNMA D N	2/23/2016	7/20/2016		0.400%	0.401%	6,009,000	5,999,118.53	2,537.13	6,002,940.93	1,285.27
165474	313396B36	300	FHLMC D N	2/29/2016	8/8/2016		0.420%	0.421%	5,000,000	4,990,608.33	1,866.67	4,993,370.83	895.83
165475	313396A78	300	FHLMC D N	2/29/2016	8/4/2016		0.460%	0.461%	2,014,000	2,009,959.69	823.50	2,011,412.57	629.38
165489	89233GE93	300	CP - TOYOTA MOTOR	3/2/2016	5/9/2016		0.470%	0.470%	2,500,000	2,497,780.56	979.16	2,498,944.44	184.72
165490	313396A78	300	FHLMC D N	3/2/2016	8/4/2016		0.460%	0.461%	1,038,000	1,035,944.18	397.90	1,036,666.46	324.38
165512	313396B77	300	FHLMC D N	3/4/2016	8/12/2016		0.450%	0.451%	4,300,000	4,291,346.25	1,505.00	4,294,122.14	1,270.89
165519	313396F65	300	FHLMC D N	3/7/2016	9/12/2016		0.480%	0.481%	5,000,000	4,987,400.00	1,666.67	4,990,661.11	1,594.44
165520	313396D59	300	FHLMC D N	3/7/2016	8/26/2016		0.480%	0.481%	1,500,000	1,496,560.00	500.00	1,497,733.75	673.75
165530	313396C35	300	FHLMC D N	3/8/2016	8/16/2016		0.420%	0.421%	5,000,000	4,990,608.33	1,400.00	4,992,959.72	951.39

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165539	313396A60	300	FHLMC D N	3/9/2016	8/3/2016		0.410%	0.411%	5,000,000	4,991,629.17	1,309.72	4,993,627.78	688.89
165540	313384D55	300	FHLB D N	3/9/2016	8/26/2016		0.490%	0.491%	1,354,000	1,350,866.99	423.88	1,351,954.33	663.46
165541	313312R44	300	FFCB D N	3/9/2016	11/29/2016		0.590%	0.593%	2,000,000	1,991,313.89	753.89	1,993,143.33	1,075.55
165542	313384E21	300	FHLB D N	3/9/2016	8/31/2016		0.500%	0.501%	2,000,000	1,995,138.89	638.89	1,996,537.78	760.00
165733	313588YT6	300	FNMA D N	3/30/2016	6/29/2016		0.280%	0.280%	3,008,000	3,005,871.00	46.79	3,005,992.16	74.37
165734	313396E90	300	FHLMC D N	3/30/2016	9/7/2016		0.390%	0.391%	3,000,000	2,994,767.50	65.00	2,994,567.50	(265.00)
<b>300 Total</b>									<b>97,706,403</b>	<b>97,552,844.26</b>	<b>60,550.36</b>	<b>97,616,933.15</b>	<b>19,389.60</b>
165011	313384VM8	303	FHLB D N	1/4/2016	4/12/2016		0.375%	0.375%	1,743,000	1,741,202.53	1,597.75	1,742,877.51	77.23
165028	313384VF3	303	FHLB D N	1/6/2016	4/6/2016		0.370%	0.370%	7,000,000	6,993,453.06	6,187.22	6,999,776.39	136.11
165160	313588VV4	303	FNMA D N	1/27/2016	4/20/2016		0.320%	0.320%	7,305,000	7,299,545.60	4,220.67	7,304,113.25	346.98
165161	313384WC9	303	FHLB D N	1/27/2016	4/27/2016		0.390%	0.390%	5,018,000	5,013,053.09	3,533.51	5,017,166.45	579.85
165217	313588XA8	303	FNMA D N	2/2/2016	5/19/2016		0.360%	0.360%	725,000	724,224.25	427.75	724,777.67	125.67
165219	313384XE4	303	FHLB D N	2/3/2016	5/23/2016		0.450%	0.451%	1,302,000	1,300,209.75	943.95	1,301,567.45	413.75
165232	313588WK7	303	FNMA D N	2/4/2016	5/4/2016		0.350%	0.350%	4,611,000	4,606,965.38	2,555.26	4,610,027.85	507.21
165233	313384XV6	303	FHLB D N	2/4/2016	6/7/2016		0.410%	0.411%	2,908,000	2,903,893.26	1,887.78	2,906,538.73	757.69
165285	313384WS4	303	FHLB D N	2/10/2016	5/11/2016		0.388%	0.388%	2,403,000	2,400,643.19	1,320.85	2,402,385.90	421.86
165415	313588YD1	303	FNMA D N	2/23/2016	6/15/2016		0.360%	0.360%	1,104,000	1,102,752.48	419.52	1,103,379.00	207.00
165420	313384XP9	303	FHLB D N	2/24/2016	6/1/2016		0.380%	0.380%	2,650,000	2,647,258.72	1,034.97	2,648,787.63	493.94
165422	313588ZX6	303	FNMA D N	2/24/2016	7/27/2016		0.390%	0.391%	2,018,000	2,014,633.30	808.88	2,015,835.70	393.52
165461	89233GE93	303	CP - TOYOTA MOTOR	2/26/2016	5/9/2016		0.470%	0.470%	3,672,000	3,668,500.38	1,677.90	3,670,449.60	271.32
165513	313396B36	303	FHLMC D N	3/4/2016	8/8/2016		0.450%	0.451%	2,006,000	2,002,063.23	702.10	2,003,340.38	575.05
165529	313312E97	303	FFCB D N	3/8/2016	9/7/2016		0.500%	0.501%	2,005,000	1,999,903.96	668.33	2,001,369.28	796.99
165644	313588D36	303	FNMA D N	3/21/2016	8/24/2016		0.360%	0.361%	5,000,000	4,992,200.00	550.00	4,992,548.61	(201.39)
165677	313384G78	303	FHLB D N	3/24/2016	9/21/2016		0.450%	0.451%	4,894,000	4,882,927.33	489.40	4,884,357.46	940.73
165678	313384G78	303	FHLB D N	3/24/2016	9/21/2016		0.500%	0.501%	2,600,000	2,593,463.89	288.89	2,594,877.28	1,124.50
165679	313588E27	303	FNMA D N	3/24/2016	8/31/2016		0.370%	0.371%	6,000,000	5,990,133.33	493.33	5,989,613.33	(1,013.33)
165721	64105RGT1	303	CP - NESTLE FINANCA	3/29/2016	7/27/2016		0.580%	0.581%	2,806,000	2,800,575.07	135.62	2,801,622.64	911.95
<b>303 Total</b>									<b>67,770,000</b>	<b>67,677,601.80</b>	<b>29,943.68</b>	<b>67,715,412.11</b>	<b>7,866.63</b>
151204	WACHOVIA8	411	WACHOVIA INT BEARING	3/1/2012	4/1/2016		0.000%	0.000%	0	0.00	0.00	0.00	0.00
152277	3133EATE8	411	FFCB - BULLET	6/22/2012	6/8/2017		0.900%	0.940%	1,650,000	1,649,033.69	4,661.25	1,653,861.00	4,827.31
154237	3136G14K2	411	FNMA C I	12/21/2012	12/21/2017	6/21/2016	0.900%	0.910%	1,000,000	999,800.11	2,500.00	999,060.00	(740.11)
155159	3135G0VL4	411	FNMA C I	3/20/2013	3/20/2018	6/20/2016	1.125%	1.132%	1,500,000	1,499,790.40	515.63	1,500,405.00	614.60
155910	3135G0XK4	411	FNMA C I	5/30/2013	5/25/2018	5/25/2016	1.050%	1.050%	2,000,000	2,000,000.00	7,350.00	2,000,160.00	160.00
156021	3134G46D5	411	FHLMC C I	6/12/2013	6/12/2018	6/12/2016	1.200%	1.204%	2,000,000	1,999,800.23	7,266.67	2,000,580.00	779.77
159950	3133EDQM7	411	FFCB - BULLET	7/17/2014	7/17/2017		1.000%	1.000%	2,000,000	2,000,000.00	4,111.11	2,006,900.00	6,900.00
160547	3133EDV66	411	FFCB - BULLET	9/18/2014	4/18/2016		0.450%	0.450%	1,500,000	1,500,000.00	3,056.25	1,500,180.00	180.00
161647	3133EEFZ8	411	FFCB - BULLET	12/24/2014	2/23/2017		0.700%	0.851%	14,000,000	13,979,224.49	10,344.44	14,010,080.00	30,855.51
162147	3133EEND8	411	FFCB - BULLET	2/19/2015	9/6/2016		0.420%	0.550%	2,000,000	1,998,704.43	583.33	1,999,600.00	895.57
162659	3133EEZR4	411	FFCB - BULLET	4/21/2015	4/21/2017		0.600%	0.615%	3,000,000	2,999,326.54	8,000.00	2,994,480.00	(4,846.54)
162710	3130A56G9	411	FHLB - BULLET	4/27/2015	2/24/2017		0.570%	0.581%	3,000,000	2,999,689.01	1,757.50	2,999,730.00	40.99
162900	3133EEN89	411	FFCB - BULLET	5/26/2015	5/26/2016		0.300%	0.300%	4,000,000	4,000,000.00	4,166.67	3,999,880.00	(120.00)
163021	3130A5GB9	411	FHLB - BULLET	6/3/2015	6/20/2016		0.340%	0.350%	2,300,000	2,299,884.15	2,193.94	2,300,161.00	276.85
163276	3134G3Z2Z	411	FHLMC C I	6/26/2015	1/8/2020	4/8/2016	1.570%	1.859%	1,000,000	988,986.12	3,619.72	995,590.00	6,603.88
163298	912796GN3	411	TREASURY BILLS	7/11/2015	5/26/2016		0.210%	0.210%	4,850,000	4,840,663.75	7,780.21	4,849,030.00	586.04
163763	3136G1M63	411	FNMA STEP UP	8/24/2015	5/22/2016	5/22/2016	0.750%	0.783%	3,000,000	2,999,500.92	8,062.50	3,001,950.00	2,449.08
163770	3130A67C5	411	FHLB STEP UP	8/26/2015	8/26/2017	5/26/2016	1.250%	1.377%	1,740,000	1,736,750.89	2,114.58	1,742,296.80	5,545.91
163829	313312WC0	411	FFCB D N	9/1/2015	4/27/2016		0.320%	0.321%	1,750,000	1,746,282.22	3,313.34	1,749,709.31	113.75
163901	313312B66	411	FFCB D N	9/9/2015	8/11/2016		0.420%	0.422%	671,000	668,361.85	1,604.81	670,089.68	123.02
163955	313396VV2	411	FHLMC D N	9/14/2015	4/20/2016		0.295%	0.296%	3,015,000	3,009,589.33	4,941.25	3,014,634.01	103.43
163956	313312WA4	411	FFCB D N	9/14/2015	4/25/2016		0.375%	0.376%	3,500,000	3,491,833.33	7,291.67	3,499,463.33	338.33
164041	3136G2MP9	411	FNMA STEP UP	9/30/2015	9/30/2016	6/30/2016	1.000%	1.050%	2,500,000	2,499,375.00	69.44	2,500,775.00	1,400.00
164123	3134G7H46	411	FHLMC STEP UP	9/28/2015	9/28/2016	6/28/2016	0.625%	0.625%	2,000,000	2,000,000.00	104.17	2,002,360.00	2,360.00
164126	313312E48	411	FFCB D N	9/29/2015	9/2/2016		0.360%	0.361%	1,000,000	996,610.00	1,850.00	998,246.11	(213.89)
164161	3130A6JY4	411	FHLB C I	9/30/2015	9/28/2018	6/28/2016	1.100%	1.100%	1,500,000	1,500,000.00	137.50	1,500,540.00	540.00
164195	313396VV2	411	FHLMC D N	10/5/2015	4/20/2016		0.185%	0.185%	2,500,000	2,497,456.25	2,299.65	2,499,696.53	(59.37)

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164196	313312XJ4	411	FFCB D N	10/5/2015	5/27/2016		0.240%	0.240%	2,500,000	2,496,083.33	2,983.34	2,499,105.56	38.89
164203	313396VD2	411	FHLMC D N	10/6/2015	4/4/2016		0.225%	0.225%	5,012,000	5,006,330.18	5,575.85	5,011,903.94	(2.09)
164232	313588VA0	411	FNMA D N	10/8/2015	4/1/2016		0.210%	0.210%	1,399,000	1,397,563.69	1,436.31	1,399,000.00	0.00
164315	313588VN2	411	FNMA D N	10/16/2015	4/13/2016		0.220%	0.220%	2,600,000	2,597,140.00	2,669.33	2,599,800.67	(8.66)
164316	313588VN2	411	FNMA D N	10/16/2015	4/13/2016		0.200%	0.200%	6,000,000	5,994,000.00	5,600.00	5,999,540.00	(60.00)
164334	313312VU1	411	FFCB D N	10/19/2015	4/19/2016		0.200%	0.200%	7,000,000	6,992,883.33	6,416.67	6,999,195.00	(105.00)
164350	3136G2PQ4	411	FNMA STEP UP	10/29/2015	10/29/2016	4/29/2016	1.000%	1.000%	2,000,000	2,000,000.00	8,444.44	1,989,600.00	(10,400.00)
164392	313312E97	411	FFCB D N	10/23/2015	9/7/2016		0.340%	0.341%	2,500,000	2,492,444.44	3,801.39	2,495,472.92	(772.91)
164400	3136G2QN0	411	FNMA STEP UP	10/28/2015	10/28/2016		1.125%	1.125%	1,500,000	1,500,000.00	7,171.88	1,500,525.00	525.00
164433	3136G2RK5	411	FNMA STEP UP	10/29/2015	4/29/2018	4/29/2016	1.375%	1.375%	2,000,000	2,000,000.00	11,611.11	2,000,000.00	0.00
164463	313588WU5	411	FNMA D N	10/30/2015	5/13/2016		0.200%	0.200%	3,343,000	3,339,359.84	2,860.13	3,342,102.96	(117.01)
164464	313396VD2	411	FHLMC D N	10/30/2015	4/4/2016		0.220%	0.220%	1,800,000	1,798,273.00	1,694.00	1,799,965.50	(1.50)
164465	313396YZ0	411	FHLMC D N	10/30/2015	7/5/2016		0.300%	0.301%	1,000,000	997,925.00	1,283.33	999,129.17	(79.16)
164587	3130A3J70	411	FHLB - BULLET	11/17/2015	11/23/2016		0.625%	0.645%	4,455,000	4,454,125.77	9,899.99	4,457,093.85	2,968.08
164625	313384WM7	411	FHLB D N	11/19/2015	5/6/2016		0.350%	0.351%	2,818,000	2,813,369.87	3,671.23	2,817,369.86	328.76
164626	313588WM3	411	FNMA D N	11/19/2015	5/6/2016		0.330%	0.331%	2,500,000	2,496,127.08	3,070.84	2,499,440.97	243.05
164627	313384WU9	411	FHLB D N	11/19/2015	5/13/2016		0.350%	0.351%	2,700,000	2,695,380.00	3,517.50	2,699,275.50	378.00
164628	313588WZ4	411	FNMA D N	11/19/2015	5/18/2016		0.365%	0.366%	3,000,000	2,994,494.58	4,075.84	2,999,099.17	528.75
164706	313384WZ8	411	FHLB D N	11/30/2015	5/18/2016		0.380%	0.381%	11,000,000	10,980,261.11	14,281.67	10,996,696.94	2,154.16
164724	313312P95	411	FFCB D N	12/1/2015	11/18/2016		0.650%	0.654%	2,555,000	2,538,715.42	5,628.10	2,547,294.55	2,951.03
164754	313384WK1	411	FHLB D N	12/3/2015	5/4/2016		0.410%	0.411%	2,650,000	2,645,382.38	3,621.66	2,649,441.29	437.25
164818	3136G1N62	411	FNMA STEP UP	12/13/2015	12/13/2016	6/13/2016	1.000%	1.000%	1,000,000	1,000,000.00	3,000.00	999,030.00	(970.00)
165122	313384YK9	411	FHLB D N	1/21/2016	6/21/2016		0.420%	0.421%	5,000,000	4,991,133.33	4,141.67	4,996,962.50	1,687.50
165123	313396XY4	411	FHLMC D N	1/21/2016	6/10/2016		0.405%	0.406%	5,000,000	4,992,068.75	3,993.75	4,997,375.00	1,312.50
165252	313396YK3	411	FHLMC D N	2/5/2016	6/21/2016		0.395%	0.396%	7,000,000	6,989,477.64	4,301.11	6,995,747.50	1,968.75
165258	3134G8JK6	411	FHLMC STEP UP	2/5/2016	7/29/2018	7/29/2016	1.375%	1.375%	1,500,000	1,500,343.75	3,552.08	1,493,730.00	(6,270.00)
165395	89233GHS8	411	CP - TOYOTA MOTOR	2/19/2016	8/26/2016		0.680%	0.682%	1,250,000	1,245,537.50	991.67	1,247,141.67	612.50
165396	313312N89	411	FFCB D N	2/19/2016	11/9/2016		0.520%	0.522%	2,000,000	1,992,373.33	1,213.33	1,994,203.33	616.67
165459	89233GE93	411	CP - TOYOTA MOTOR	2/26/2016	5/9/2016		0.470%	0.470%	5,000,000	4,995,234.72	2,284.72	4,997,888.89	369.45
165476	313396XY4	411	FHLMC D N	2/29/2016	6/10/2016		0.340%	0.340%	4,000,000	3,996,146.67	1,208.89	3,997,900.00	544.44
165477	313588ZQ1	411	FNMA D N	2/29/2016	7/20/2016		0.380%	0.381%	4,010,000	4,003,989.46	1,354.49	4,005,956.58	612.63
165585	64105RGF1	411	CP - NESTLE FINANCIA	3/15/2016	7/15/2016		0.580%	0.581%	3,000,000	2,994,103.33	821.67	2,995,800.00	875.00
165602	313384YD5	411	FHLB D N	3/16/2016	6/15/2016		0.385%	0.385%	5,000,000	4,995,134.03	855.56	4,997,187.50	1,197.91
165628	313384WS4	411	FHLB D N	3/17/2016	5/11/2016		0.290%	0.290%	1,072,000	1,071,525.04	129.53	1,071,726.04	71.47
165629	313312VP2	411	FFCB D N	3/17/2016	4/14/2016		0.260%	0.260%	1,050,000	1,049,787.67	113.75	1,049,912.79	11.37
165631	3133EFP43	411	FFCB C I	3/18/2016	6/17/2020	6/17/2016	1.650%	1.650%	1,500,000	1,500,068.75	962.50	1,500,360.00	360.00
165710	3136G3CA1	411	FNMA STEP UP	3/28/2016	3/22/2019	9/22/2016	0.875%	0.883%	1,625,000	1,624,830.73	355.47	1,624,593.75	0.00
165711	3136G2NZ6	411	FNMA STEP UP	3/28/2016	9/28/2016	6/28/2016	0.750%	0.750%	1,000,000	1,000,000.00	62.50	1,000,850.00	850.00
165735	3134G8UQ0	411	FHLMC C I	3/30/2016	3/30/2021	9/30/2016	1.800%	1.800%	1,500,000	1,500,000.00	75.00	1,500,795.00	795.00
<b>411 Total</b>									<b>190,815,000</b>	<b>190,572,276.43</b>	<b>238,427.93</b>	<b>190,757,671.17</b>	<b>63,365.96</b>
164163	313588VA0	414	FNMA D N	10/1/2015	4/1/2016		0.180%	0.180%	394,055	393,694.44	360.56	394,055.00	0.00
164164	313588VA0	414	FNMA D N	10/1/2015	4/1/2016		0.180%	0.180%	382,945	382,594.31	350.69	382,945.00	0.00
164313	313396VQ3	414	FHLMC D N	10/15/2015	4/15/2016		0.130%	0.130%	120,018	119,938.69	73.24	120,007.27	(4.66)
164478	313396VQ3	414	FHLMC D N	10/15/2015	4/15/2016		0.130%	0.130%	3,977,982	3,975,353.22	2,427.67	3,977,626.19	(154.70)
164563	313396WT6	414	FHLMC D N	11/13/2015	5/12/2016		0.210%	0.210%	7,093	7,085.51	5.79	7,091.14	(0.16)
164564	313396WT6	414	FHLMC D N	11/13/2015	5/12/2016		0.210%	0.210%	6,907	6,899.71	5.64	6,905.19	(0.16)
164721	313396XP3	414	FHLMC D N	12/1/2015	6/1/2016		0.260%	0.260%	893,570	892,389.00	787.33	893,161.19	(15.14)
164722	313396XP3	414	FHLMC D N	12/1/2015	6/1/2016		0.260%	0.260%	927,430	926,204.25	817.17	927,005.70	(15.72)
164834	313588YD1	414	FNMA D N	12/15/2015	6/15/2016		0.530%	0.531%	222,015	221,416.85	353.01	221,890.12	120.26
164835	313588YD1	414	FNMA D N	12/15/2015	6/15/2016		0.530%	0.531%	204,227	203,676.78	324.72	204,112.12	110.62
164836	313588YD1	414	FNMA D N	12/15/2015	6/15/2016		0.530%	0.531%	98,534	98,268.53	156.67	98,478.57	53.37
164837	313588YD1	414	FNMA D N	12/15/2015	6/15/2016		0.530%	0.531%	807,465	805,289.55	1,283.87	807,010.80	437.38
164838	313588YD1	414	FNMA D N	12/15/2015	6/15/2016		0.530%	0.531%	501,121	499,770.90	796.78	500,839.12	271.44
164840	313588YD1	414	FNMA D N	12/15/2015	6/15/2016		0.530%	0.531%	24,332	24,266.45	38.69	24,318.31	13.17
164841	313588YD1	414	FNMA D N	12/15/2015	6/15/2016		0.530%	0.531%	100,151	99,881.18	159.24	100,094.67	54.25

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164842	313588YD1	414	FNMA D N	12/15/2015	6/15/2016		0.530%	0.531%	811,838	809,650.77	1,290.82	811,381.34	439.75
164843	313588YD1	414	FNMA D N	12/15/2015	6/15/2016		0.530%	0.531%	94,498	94,243.41	150.25	94,444.84	51.18
164844	313588YD1	414	FNMA D N	12/15/2015	6/15/2016		0.530%	0.531%	124,619	124,283.26	198.14	124,548.90	67.50
164845	313588YD1	414	FNMA D N	12/15/2015	6/15/2016		0.530%	0.531%	1,407,068	1,403,277.12	2,237.24	1,406,276.52	762.16
164846	313588YD1	414	FNMA D N	12/15/2015	6/15/2016		0.530%	0.531%	164,866	164,421.82	262.14	164,773.26	89.30
165045	313588YD1	414	FNMA D N	12/15/2015	6/15/2016		0.530%	0.531%	380,266	379,241.50	604.62	380,052.10	205.98
165315	313588C29	414	FNMA D N	2/12/2016	8/15/2016		0.430%	0.431%	28,398	28,335.25	16.62	28,358.31	6.44
165316	313588C29	414	FNMA D N	2/12/2016	8/15/2016		0.430%	0.431%	55,602	55,479.13	32.54	55,524.28	12.61
165596	313396F81	414	FHLMC D N	3/15/2016	9/14/2016		0.480%	0.481%	216,402	215,873.98	49.05	215,992.88	69.85
165597	313396F81	414	FHLMC D N	3/15/2016	9/14/2016		0.480%	0.481%	159,598	159,208.58	36.18	159,296.27	51.51
<b>414 Total</b>									<b>12,111,000</b>	<b>12,090,744.19</b>	<b>12,818.67</b>	<b>12,106,189.09</b>	<b>2,626.23</b>
165354	313384WU9	511	FHLB D N	2/19/2016	5/13/2016		0.366%	0.366%	500,000	499,573.00	213.50	499,865.83	79.33
<b>511 Total</b>									<b>500,000</b>	<b>499,573.00</b>	<b>213.50</b>	<b>499,865.83</b>	<b>79.33</b>
165353	313384WU9	522	FHLB D N	2/19/2016	5/13/2016		0.366%	0.366%	600,000	599,487.60	256.20	599,839.00	95.20
<b>522 Total</b>									<b>600,000</b>	<b>599,487.60</b>	<b>256.20</b>	<b>599,839.00</b>	<b>95.20</b>
165349	313588VF9	555	FNMA D N	2/17/2016	4/6/2016		0.290%	0.290%	2,000,000	1,999,210.56	708.88	1,999,936.11	16.67
165521	313384WR6	555	FHLB D N	3/7/2016	5/10/2016		0.335%	0.335%	2,500,000	2,498,511.11	581.60	2,499,377.08	284.37
165566	313384WC9	555	FHLB D N	3/11/2016	4/27/2016		0.290%	0.290%	2,000,000	1,999,242.78	338.33	1,999,667.78	86.67
165634	313384VV8	555	FHLB D N	3/18/2016	4/20/2016		0.275%	0.275%	2,000,000	1,999,495.83	213.89	1,999,757.22	47.50
<b>555 Total</b>									<b>8,500,000</b>	<b>8,496,460.28</b>	<b>1,842.70</b>	<b>8,498,738.19</b>	<b>435.21</b>
151205	WACHOVIA8	700	WACHOVIA INT BEARING	3/1/2012	4/1/2016		0.000%	0.000%	0	0.00	0.00	0.00	0.00
<b>700 Total</b>									<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
151206	825252869	712	AIM MONEY MARKET - D	3/1/2012	4/1/2016		0.143%	0.143%	977,775	977,775.05	0.01	977,775.05	0.00
155952	3133834Y4	712	FHLB C I	5/29/2013	5/29/2018	4/7/2016	1.040%	1.040%	1,500,000	1,500,000.00	5,286.67	1,500,030.00	30.00
155955	3135G0XK4	712	FNMA C I	5/30/2013	5/25/2018	5/25/2016	1.050%	1.050%	1,700,000	1,700,000.00	6,247.50	1,700,136.00	136.00
156020	3135G0XM0	712	FNMA C I	5/30/2013	5/25/2018	5/25/2016	1.125%	1.130%	1,900,000	1,899,762.37	7,481.25	1,900,228.00	465.63
156023	3134G46D5	712	FHLMC C I	6/12/2013	6/12/2018	6/12/2016	1.200%	1.200%	2,400,000	2,400,000.00	8,720.00	2,400,696.00	696.00
157719	3135G0XD0	712	FNMA C I	5/21/2013	5/21/2018	5/21/2016	1.000%	1.015%	2,400,000	2,399,101.97	8,666.67	2,398,128.00	(973.97)
162463	3130A4KE1	712	FHLB - BULLET	3/26/2015	4/1/2016		0.330%	0.336%	3,000,000	2,999,911.94	4,950.00	3,000,000.00	88.06
162623	3130A4XQ0	712	FHLB - BULLET	4/16/2015	4/14/2016		0.250%	0.304%	2,000,000	1,999,460.00	2,319.44	2,000,040.00	580.00
162624	3130A4YK2	712	FHLB - BULLET	4/16/2015	4/15/2016		0.310%	0.310%	2,500,000	2,500,000.00	3,573.61	2,500,125.00	125.00
162651	3130A4ZY1	712	FHLB - BULLET	4/20/2015	4/20/2016		0.250%	0.305%	2,200,000	2,199,398.31	2,459.72	2,200,110.00	711.69
162699	3133EEB66	712	FFCB C I	4/24/2015	4/24/2017	4/7/2016	0.680%	0.725%	2,100,000	2,098,585.73	6,227.67	2,100,105.00	1,519.27
163188	313312XY1	712	FFCB D N	6/18/2015	6/10/2016		0.340%	0.341%	5,000,000	4,983,094.44	13,600.00	4,997,375.00	680.56
163191	313384XP9	712	FHLB D N	6/18/2015	6/1/2016		0.350%	0.351%	1,515,000	1,509,859.52	4,242.00	1,514,306.89	205.37
163431	313312WS5	712	FFCB D N	7/16/2015	5/11/2016		0.285%	0.286%	3,330,000	3,322,091.25	6,854.25	3,329,149.00	203.50
163451	313384ZK8	712	FHLB D N	7/17/2015	7/15/2016		0.340%	0.341%	2,000,000	1,993,124.44	4,892.23	1,998,075.00	58.33
163476	3130A5ZA0	712	FHLB - BULLET	7/21/2015	8/16/2016		0.390%	0.390%	1,100,000	1,100,000.00	536.26	1,100,154.00	154.00
164156	313396VF7	712	FHLMC D N	9/30/2015	4/6/2016		0.195%	0.195%	1,674,700	1,672,985.53	1,669.11	1,674,646.50	(8.14)
164176	313396WK5	712	FHLMC D N	10/1/2015	5/4/2016		0.225%	0.225%	1,829,000	1,826,530.85	2,091.92	1,828,614.39	(8.38)
164177	313396XA6	712	FHLMC D N	10/1/2015	5/19/2016		0.235%	0.235%	1,100,000	1,098,341.29	1,314.04	1,099,662.67	7.34
164185	313312B74	712	FFCB D N	10/2/2015	8/12/2016		0.390%	0.391%	500,000	498,293.75	985.83	499,316.53	36.95
164189	313588XE0	712	FNMA D N	10/2/2015	5/23/2016		0.320%	0.321%	397,000	396,174.24	642.26	396,868.11	51.61
164369	313588VG7	712	FNMA D N	10/21/2015	4/7/2016		0.180%	0.180%	1,650,000	1,648,605.75	1,344.75	1,649,936.75	(13.75)
164596	313312K58	712	FFCB D N	11/16/2015	10/13/2016		0.500%	0.502%	53,000	52,755.61	100.85	52,865.07	8.61
164982	313396ZA4	712	FHLMC D N	12/30/2015	7/6/2016		0.490%	0.491%	2,417,000	2,410,782.27	3,059.52	2,414,873.04	1,031.25
165136	313588ZQ1	712	FNMA D N	1/21/2016	7/20/2016		0.450%	0.451%	2,458,000	2,452,438.78	2,181.47	2,455,521.52	901.27
165139	912828SY7	712	TREASURY NOTES	1/22/2016	5/31/2017		0.625%	0.794%	400	399.45	0.84	399.76	0.67
165153	3134G62E2	712	FHLMC C I	1/26/2016	5/25/2018	5/25/2016	1.250%	1.250%	2,500,000	2,505,295.14	10,937.50	2,500,100.00	100.00
165159	313588WQ4	712	FNMA D N	1/26/2016	5/9/2016		0.310%	0.310%	1,001,000	1,000,103.55	568.90	1,000,756.98	84.53
165173	313312ZX1	712	FFCB D N	1/27/2016	7/27/2016		0.490%	0.491%	2,000,000	1,995,045.56	1,769.44	1,997,855.00	1,040.00
165185	313396A60	712	FHLMC D N	1/28/2016	8/3/2016		0.440%	0.441%	1,710,000	1,706,070.80	1,337.60	1,707,820.70	412.30
165246	313384WC9	712	FHLB D N	2/4/2016	4/27/2016		0.390%	0.390%	479,000	478,569.30	295.78	478,920.43	55.35
165247	313588XG5	712	FNMA D N	2/4/2016	5/25/2016		0.370%	0.370%	1,200,000	1,198,631.00	703.00	1,199,586.00	252.00
165248	313588XW0	712	FNMA D N	2/4/2016	6/8/2016		0.380%	0.381%	1,300,000	1,298,284.72	782.17	1,299,337.00	270.11

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165249	313588YD1	712	FNMA D N	2/4/2016	6/15/2016		0.390%	0.391%	1,300,000	1,298,141.00	802.75	1,299,268.75	325.00
165297	313588B53	712	FNMA D N	2/10/2016	8/10/2016		0.430%	0.431%	1,604,000	1,600,513.08	977.10	1,601,840.39	350.21
165298	313588D36	712	FNMA D N	2/10/2016	8/24/2016		0.450%	0.451%	2,447,000	2,441,004.85	1,559.96	2,443,353.29	788.48
165329	313312N89	712	FFCB D N	2/16/2016	11/9/2016		0.520%	0.522%	2,008,000	2,000,255.81	1,305.20	2,002,180.15	619.14
165330	3130A77J8	712	FHLB C I	2/25/2016	5/25/2018	8/25/2016	1.050%	1.050%	1,500,000	1,500,000.00	1,575.00	1,498,920.00	(1,080.00)
165338	313396E33	712	FHLMC D N	2/17/2016	9/1/2016		0.440%	0.441%	1,010,000	1,007,568.14	543.16	1,008,240.08	128.78
165339	313588E92	712	FNMA D N	2/17/2016	9/7/2016		0.450%	0.451%	1,185,200	1,182,192.56	651.86	1,183,053.80	209.38
165341	313588F83	712	FNMA D N	2/17/2016	9/14/2016		0.450%	0.451%	1,210,000	1,206,823.75	665.50	1,207,712.43	223.18
165342	313588G74	712	FNMA D N	2/17/2016	9/21/2016		0.460%	0.461%	1,608,000	1,603,541.37	904.05	1,604,831.79	386.37
165368	313588H65	712	FNMA D N	2/18/2016	9/28/2016		0.465%	0.466%	1,350,000	1,346,111.44	749.81	1,347,030.00	168.75
165369	313588J55	712	FNMA D N	2/18/2016	10/5/2016		0.470%	0.471%	1,215,000	1,211,351.63	682.09	1,212,223.05	189.33
165370	313396K44	712	FHLMC D N	2/18/2016	10/12/2016		0.460%	0.461%	1,250,000	1,246,214.58	686.81	1,247,036.11	134.72
165371	313588L37	712	FNMA D N	2/18/2016	10/19/2016		0.480%	0.482%	1,230,000	1,225,998.40	705.20	1,226,978.30	274.70
165372	313396M26	712	FHLMC D N	2/18/2016	10/26/2016		0.465%	0.467%	1,255,000	1,250,931.19	697.05	1,251,809.51	181.27
165379	912828F88	712	TREASURY NOTES	2/18/2016	10/31/2016		0.375%	0.510%	3,500,000	3,500,685.10	5,516.83	3,498,075.00	1,356.25
165388	313588P58	712	FNMA D N	2/19/2016	11/14/2016		0.480%	0.482%	1,230,000	1,225,588.40	688.80	1,226,587.43	310.23
165389	313588Q65	712	FNMA D N	2/19/2016	11/23/2016		0.480%	0.482%	1,039,000	1,035,148.77	581.84	1,036,003.06	272.45
165390	313397AD3	712	FHLMC D N	2/19/2016	1/4/2017		0.520%	0.522%	1,315,000	1,308,921.78	797.77	1,309,924.10	204.55
165392	313313BZ0	712	FFCB D N	2/19/2016	2/17/2017		0.590%	0.594%	2,000,000	1,988,068.89	1,376.67	1,990,700.00	1,254.44
165403	313588YD1	712	FNMA D N	2/22/2016	6/15/2016		0.360%	0.360%	6,288,000	6,280,831.68	2,452.32	6,284,463.00	1,179.00
165404	313396P72	712	FHLMC D N	2/22/2016	11/16/2016		0.475%	0.477%	1,305,000	1,300,385.38	671.53	1,301,347.45	290.54
165405	313396Q63	712	FHLMC D N	2/22/2016	11/23/2016		0.475%	0.477%	1,400,000	1,394,920.14	720.42	1,395,961.78	321.22
165406	313396R54	712	FHLMC D N	2/22/2016	11/30/2016		0.475%	0.477%	1,265,000	1,260,293.15	650.95	1,260,645.24	(298.86)
165407	313396R54	712	FHLMC D N	2/22/2016	11/30/2016		0.475%	0.477%	1,355,000	1,349,958.27	697.26	1,350,335.41	(320.12)
165408	313588M93	712	FNMA D N	2/22/2016	11/2/2016		0.470%	0.472%	1,100,000	1,096,352.28	560.08	1,097,109.44	197.08
165410	3136G2ZG5	712	FNMA C I	2/26/2016	8/26/2019	8/26/2016	1.300%	1.300%	2,300,000	2,300,000.00	2,906.94	2,301,311.00	1,311.00
165432	313396H71	712	FHLMC D N	2/24/2016	9/29/2016		0.440%	0.441%	4,274,000	4,262,612.16	1,932.80	4,264,544.96	0.00
165447	313396S46	712	FHLMC D N	2/25/2016	12/7/2016		0.470%	0.472%	1,280,000	1,275,220.62	601.60	1,275,466.67	(355.55)
165448	313396U27	712	FHLMC D N	2/25/2016	12/21/2016		0.475%	0.477%	1,300,000	1,294,854.17	617.50	1,295,138.00	(333.67)
165450	89233GES1	712	CP - TOYOTA MOTOR	2/25/2016	5/26/2016		0.520%	0.521%	6,000,000	5,992,113.33	3,120.00	5,996,333.33	1,100.00
165452	313588R64	712	FNMA D N	2/25/2016	12/1/2016		0.465%	0.467%	1,260,000	1,255,443.00	585.90	1,255,644.60	(384.30)
165458	912828H78	712	TREASURY NOTES	2/25/2016	1/31/2017		0.500%	0.588%	1,942,000	1,941,073.85	1,627.23	1,940,562.92	155.97
165464	3134G8KL2	712	FHLMC C I	2/26/2016	2/26/2019	5/26/2016	1.300%	1.300%	1,000,000	1,000,000.00	1,263.89	1,000,440.00	440.00
165467	3134G8N88	712	FHLMC C I	2/29/2016	2/26/2018	5/26/2016	1.100%	1.100%	2,700,000	2,700,000.00	2,640.00	2,700,378.00	378.00
165470	313312WZ9	712	FFCB D N	2/29/2016	5/18/2016		0.360%	0.360%	1,400,000	1,398,894.00	448.00	1,399,579.61	237.61
165471	313588T88	712	FNMA D N	2/29/2016	12/19/2016		0.490%	0.492%	1,862,000	1,854,548.90	811.00	1,855,088.88	(271.02)
165492	3130A3J70	712	FHLB - BULLET	3/2/2016	11/23/2016		0.625%	0.625%	1,225,400	1,227,506.15	2,723.10	1,225,975.94	575.94
165507	313384B73	712	FHLB D N	3/3/2016	8/12/2016		0.475%	0.476%	274,600	274,013.05	105.07	274,224.64	106.52
165554	3134G8QD4	712	FHLMC C I	3/28/2016	9/28/2017	6/28/2016	1.000%	1.000%	2,300,000	2,300,000.00	191.67	2,302,001.00	2,001.00
165573	3134G8P29	712	FHLMC C I	3/14/2016	12/8/2017	6/8/2016	1.000%	1.053%	1,500,000	1,498,900.00	958.33	1,498,650.00	0.00
165576	313588U94	712	FNMA D N	3/14/2016	12/28/2016		0.520%	0.522%	1,290,000	1,284,614.97	335.40	1,285,239.90	289.53
165578	313396T37	712	FHLMC D N	3/14/2016	12/14/2016		0.550%	0.552%	1,350,000	1,344,328.13	371.25	1,345,084.88	385.50
165579	313313BW7	712	FFCB D N	3/14/2016	2/14/2017		0.730%	0.735%	2,000,000	1,986,332.78	730.00	1,990,780.00	3,717.22
165590	313312VU1	712	FFCB D N	3/15/2016	4/19/2016		0.280%	0.280%	48,000	47,986.93	6.35	47,994.48	1.20
165594	313397AL5	712	FHLMC D N	3/15/2016	1/11/2017		0.560%	0.563%	1,354,000	1,347,639.21	358.06	1,348,638.16	640.89
165616	3134G8PX1	712	FHLMC C I	3/28/2016	9/28/2018	9/28/2016	1.200%	1.200%	1,700,000	1,700,000.00	170.00	1,700,000.00	0.00
165617	3134G8JL4	712	FHLMC C I	3/17/2016	1/29/2018	7/29/2016	1.000%	1.027%	2,000,000	2,001,666.67	3,444.45	2,000,520.00	1,520.00
165642	313397AU5	712	FHLMC D N	3/18/2016	1/19/2017		0.500%	0.502%	222,000	221,053.42	43.17	221,114.22	17.63
165668	313384VT3	712	FHLB D N	3/23/2016	4/18/2016		0.260%	0.260%	425,900	425,820.03	27.68	425,853.74	6.03
165671	313397AC5	712	FHLMC D N	3/23/2016	1/3/2017		0.480%	0.482%	1,340,000	1,334,890.13	160.80	1,334,841.00	(209.93)
165673	313397BH3	712	FHLMC D N	3/23/2016	2/1/2017		0.520%	0.522%	4,201,000	4,181,885.45	546.13	4,182,431.58	0.00
165675	313397AU5	712	FHLMC D N	3/23/2016	1/19/2017		0.500%	0.502%	11,700,000	11,650,925.00	1,462.50	11,653,317.00	929.50
165680	912828B74	712	TREASURY NOTES	3/24/2016	2/15/2017		0.625%	0.638%	7,599,000	7,603,067.63	6,001.96	7,600,215.84	2,106.35
165684	313384XG9	712	FHLB D N	3/24/2016	5/25/2016		0.305%	0.306%	5,000	4,997.37	0.34	4,998.28	0.57
165688	313384V22	712	FHLB D N	3/24/2016	12/29/2016		0.580%	0.583%	3,000,000	2,986,466.67	386.67	2,988,900.00	2,046.66

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165689	313397AE1	712	FHLMC D N	3/24/2016	1/5/2017		0.480%	0.482%	3,200,000	3,187,754.67	341.33	3,187,616.00	(480.00)
165690	313313BP2	712	FFCB D N	3/24/2016	2/7/2017		0.600%	0.603%	2,600,000	2,586,133.33	346.67	2,588,274.00	1,794.00
165691	313385BS4	712	FHLB D N	3/24/2016	2/10/2017		0.650%	0.654%	2,300,000	2,286,586.53	332.22	2,289,535.00	2,616.25
165692	313384VF3	712	FHLB D N	3/24/2016	4/6/2016		0.200%	0.277%	100	99.99	0.01	100.00	0.00
165697	313397AT8	712	FHLMC D N	3/24/2016	1/18/2017		0.500%	0.502%	603,000	600,487.50	67.00	600,551.82	(2.68)
165722	313397AL5	712	FHLMC D N	3/29/2016	1/11/2017		0.500%	0.502%	373,500	372,006.00	15.56	372,020.94	(0.62)
165746	313397AC5	712	FHLMC D N	3/30/2016	1/3/2017		0.560%	0.562%	603,000	600,382.98	18.76	600,678.45	276.71
165757	313385AL0	712	FHLB D N	3/31/2016	1/11/2017		0.490%	0.492%	698,000	695,282.84	9.50	695,235.92	(56.42)
<b>712 Total</b>									<b>179,091,575</b>	<b>178,708,861.71</b>	<b>178,771.11</b>	<b>178,808,423.71</b>	<b>37,127.14</b>
151207	825252869	713	AIM MONEY MARKET - D	3/1/2012	4/1/2016		0.143%	0.143%	1,401,200	1,401,200.00	-0.03	1,401,200.00	0.00
163475	3130A5ZA0	713	FHLB - BULLET	7/21/2015	8/16/2016		0.390%	0.390%	1,900,000	1,900,000.00	926.24	1,900,266.00	266.00
165093	313588WK7	713	FNMA D N	1/14/2016	5/4/2016		0.350%	0.350%	2,605,000	2,602,188.77	1,975.46	2,604,450.78	286.55
165183	313384VF3	713	FHLB D N	1/28/2016	4/6/2016		0.310%	0.310%	3,100,000	3,098,158.08	1,708.45	3,099,900.97	34.44
165184	313384WC9	713	FHLB D N	1/28/2016	4/27/2016		0.390%	0.390%	3,203,000	3,199,877.08	2,220.74	3,202,467.95	370.13
165225	313384VN6	713	FHLB D N	2/3/2016	4/13/2016		0.360%	0.360%	3,300,000	3,297,690.00	1,914.00	3,299,747.00	143.00
165228	313588XP5	713	FNMA D N	2/3/2016	6/1/2016		0.380%	0.380%	2,150,000	2,147,299.36	1,316.28	2,149,016.38	400.74
165328	313384WS4	713	FHLB D N	2/16/2016	5/11/2016		0.365%	0.365%	2,506,000	2,503,840.32	1,143.36	2,505,359.58	375.90
165337	313588XW0	713	FNMA D N	2/17/2016	6/8/2016		0.355%	0.355%	2,610,000	2,607,117.40	1,132.45	2,608,668.90	419.05
165367	313384VV8	713	FHLB D N	2/18/2016	4/20/2016		0.300%	0.300%	2,130,000	2,128,899.49	763.26	2,129,741.44	78.69
165444	313384VG1	713	FHLB D N	2/25/2016	4/7/2016		0.320%	0.320%	1,000,000	999,626.67	320.00	999,961.67	15.00
165446	313588VW2	713	FNMA D N	2/25/2016	4/21/2016		0.290%	0.290%	3,992,000	3,990,199.16	1,157.68	3,991,489.91	133.07
165485	313384VG1	713	FHLB D N	3/2/2016	4/7/2016		0.300%	0.300%	2,646,000	2,645,206.20	661.50	2,645,898.57	30.87
165506	313396YL1	713	FHLMC D N	3/3/2016	6/22/2016		0.370%	0.370%	2,972,000	2,968,609.44	885.82	2,970,172.22	676.96
165548	313384WT8	713	FHLB D N	3/9/2016	5/12/2016		0.325%	0.325%	3,096,000	3,094,211.20	642.85	3,095,189.02	334.97
165593	313384WZ8	713	FHLB D N	3/15/2016	5/18/2016		0.325%	0.325%	2,502,000	2,500,554.40	383.99	2,501,248.71	310.32
165610	313384WD7	713	FHLB D N	3/16/2016	4/28/2016		0.285%	0.285%	1,527,500	1,526,980.01	193.48	1,527,326.51	63.02
165625	64105REJ5	713	CP - NESTLE FINANCIA	3/17/2016	5/18/2016		0.390%	0.390%	3,960,000	3,957,340.20	643.50	3,957,932.00	(51.70)
165666	313384VP1	713	FHLB D N	3/23/2016	4/14/2016		0.210%	0.210%	1,560,300	1,560,099.76	81.92	1,560,170.41	(11.27)
165685	313384XG9	713	FHLB D N	3/24/2016	5/25/2016		0.305%	0.305%	1,501,400	1,500,611.35	101.76	1,500,882.02	168.91
165693	313384VF3	713	FHLB D N	3/24/2016	4/6/2016		0.200%	0.200%	1,827,500	1,827,368.01	81.22	1,827,441.62	(7.61)
165752	313384XG9	713	FHLB D N	3/31/2016	5/25/2016		0.240%	0.240%	3,358,900	3,357,668.40	22.39	3,357,741.18	50.39
<b>713 Total</b>									<b>54,848,800</b>	<b>54,814,745.30</b>	<b>18,276.32</b>	<b>54,836,182.84</b>	<b>4,087.43</b>
151208	825252869	714	AIM MONEY MARKET - D	3/1/2012	4/1/2016		0.143%	0.143%	4,830,700	4,830,700.00	43.70	4,830,700.00	0.00
165500	313384VG1	714	FHLB D N	3/3/2016	4/7/2016		0.290%	0.290%	5,000,000	4,998,590.28	1,168.05	4,999,808.33	50.00
165501	313384VN6	714	FHLB D N	3/3/2016	4/13/2016		0.295%	0.295%	2,093,000	2,092,296.81	497.38	2,092,839.54	45.35
165502	313312VP2	714	FFCB D N	3/3/2016	4/14/2016		0.290%	0.290%	5,000,000	4,998,308.33	1,168.06	4,999,584.72	108.33
165503	313312VP2	714	FFCB D N	3/3/2016	4/14/2016		0.290%	0.290%	5,000,000	4,998,308.33	1,168.06	4,999,584.72	108.33
165524	313384VA4	714	FHLB D N	3/7/2016	4/1/2016		0.280%	0.280%	3,300,000	3,299,358.33	641.67	3,300,000.00	0.00
165536	313384VM8	714	FHLB D N	3/8/2016	4/12/2016		0.310%	0.310%	2,957,000	2,956,108.79	611.12	2,956,792.19	72.28
165561	313384VH9	714	FHLB D N	3/10/2016	4/8/2016		0.280%	0.280%	1,900,000	1,899,571.44	325.11	1,899,915.03	18.48
165562	313312VP2	714	FFCB D N	3/10/2016	4/14/2016		0.270%	0.270%	10,000,000	9,997,375.00	1,650.00	9,999,169.44	144.44
165577	313588VN2	714	FNMA D N	3/14/2016	4/13/2016		0.270%	0.270%	1,751,000	1,750,606.03	236.38	1,750,865.76	23.35
165582	912796HL6	714	TREASURY BILLS	3/14/2016	4/14/2016		0.250%	0.250%	2,750,000	2,749,407.99	343.75	2,749,890.00	138.26
165623	313384VG1	714	FHLB D N	3/17/2016	4/7/2016		0.260%	0.260%	2,400,000	2,399,636.00	260.00	2,399,908.00	12.00
165624	912796HL6	714	TREASURY BILLS	3/17/2016	4/14/2016		0.263%	0.263%	12,009,000	12,006,548.16	1,313.49	12,008,519.64	657.99
165638	30229ADE6	714	CP - EXXON MOBIL	3/18/2016	4/14/2016		0.310%	0.310%	50,000	49,988.38	6.03	49,992.78	(1.63)
165667	313384VP1	714	FHLB D N	3/23/2016	4/14/2016		0.210%	0.210%	7,730,700	7,729,707.89	405.86	7,730,057.92	(55.83)
165682	313384VN6	714	FHLB D N	3/24/2016	4/13/2016		0.260%	0.260%	3,499,000	3,498,494.59	202.16	3,498,731.74	34.99
165694	313384VF3	714	FHLB D N	3/24/2016	4/6/2016		0.200%	0.200%	6,363,400	6,362,940.42	282.82	6,363,196.72	(26.52)
165695	912796HL6	714	TREASURY BILLS	3/24/2016	4/14/2016		0.253%	0.253%	22,403,000	22,399,700.22	1,257.06	22,402,103.88	1,146.60
165741	313384VV8	714	FHLB D N	3/30/2016	4/20/2016		0.150%	0.150%	1,100,000	1,099,903.75	9.17	1,099,866.47	(46.45)
165742	313384WC9	714	FHLB D N	3/30/2016	4/27/2016		0.205%	0.205%	3,466,000	3,465,447.37	39.47	3,465,424.26	(62.58)
165751	313312WR7	714	FFCB D N	3/31/2016	5/10/2016		0.210%	0.210%	9,108,000	9,105,874.80	53.13	9,105,730.59	(197.34)
165753	313384XG9	714	FHLB D N	3/31/2016	5/25/2016		0.240%	0.240%	458,100	457,932.03	3.05	457,941.96	6.88
165754	313312WR7	714	FFCB D N	3/31/2016	5/10/2016		0.210%	0.210%	9,700,000	9,697,736.67	56.58	9,697,583.08	(210.17)



**MIAMI-DADE COUNTY**  
**REPORT WRITER**  
**AS OF DATE: March 31, 2016**  
**SORTING ORDER: FUND ICC#**

INVSMT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD-END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
<b>714 Total</b>									<b>122,868,900</b>	<b>122,844,541.61</b>	<b>11,742.10</b>	<b>122,858,206.77</b>	<b>1,966.76</b>
153349	316175108	740	FIDELITY GOVT FUND -	9/25/2012	4/1/2016		0.226%	0.226%	0	0.00	0.00	0.00	0.00
164183	313384VA4	740	FHLB D N	10/2/2015	4/1/2016		0.250%	0.250%	176,000	175,777.56	222.44	176,000.00	0.00
164200	313384VA4	740	FHLB D N	10/7/2015	4/1/2016		0.210%	0.210%	30,000,000	29,969,025.00	30,975.00	30,000,000.00	0.00
164218	313312J35	740	FFCB D N	10/7/2015	10/3/2016		0.360%	0.361%	23,115,000	23,031,323.70	40,913.55	23,059,170.85	(13,066.40)
164348	313384VA4	740	FHLB D N	10/22/2015	4/1/2016		0.170%	0.170%	27,009,000	26,988,338.12	20,661.88	27,009,000.00	0.00
164622	313384VA4	740	FHLB D N	11/19/2015	4/1/2016		0.200%	0.200%	27,008,000	26,987,894.04	20,105.96	27,008,000.00	0.00
164868	313396VA8	740	FHLMC D N	12/17/2015	4/1/2016		0.400%	0.400%	3,001,000	2,997,465.49	3,534.51	3,001,000.00	0.00
164870	313396VA8	740	FHLMC D N	12/17/2015	4/1/2016		0.420%	0.421%	24,020,000	23,990,295.27	29,704.73	24,020,000.00	0.00
165152	313384VA4	740	FHLB D N	1/25/2016	4/1/2016		0.320%	0.320%	27,005,000	26,988,917.02	16,082.98	27,005,000.00	0.00
165383	313384VA4	740	FHLB D N	2/19/2016	4/1/2016		0.290%	0.290%	26,988,000	26,978,869.06	9,130.94	26,988,000.00	0.00
165627	313396VA8	740	FHLMC D N	3/17/2016	4/1/2016		0.200%	0.200%	10,000,000	9,999,166.67	833.33	10,000,000.00	0.00
165636	313384VA4	740	FHLB D N	3/18/2016	4/1/2016		0.230%	0.230%	2,053,000	2,052,816.37	183.63	2,053,000.00	0.00
165655	313384VA4	740	FHLB D N	3/22/2016	4/1/2016		0.230%	0.230%	2,000,000	1,999,872.22	127.78	2,000,000.00	0.00
165656	313396J38	740	FHLMC D N	3/22/2016	10/3/2016		0.400%	0.401%	6,013,000	5,999,971.83	668.11	5,999,403.94	(1,236.00)
165661	313396J38	740	FHLMC D N	3/23/2016	10/3/2016		0.400%	0.401%	6,960,000	6,944,997.33	696.00	6,944,262.67	(1,430.66)
<b>740 Total</b>									<b>215,348,000</b>	<b>215,104,729.68</b>	<b>173,840.84</b>	<b>215,262,837.46</b>	<b>(15,733.06)</b>
152295	316175108	741	FIDELITY GOVT FUND -	6/22/2012	4/1/2016		0.226%	0.226%	0	0.00	-4.19	0.00	0.00
153347	3135G0NH2	741	FNMA C I	9/28/2012	8/23/2017	5/23/2016	0.950%	0.954%	2,548,000	2,547,844.55	2,555.08	2,546,343.80	(1,500.75)
154282	3136G14K2	741	FNMA C I	12/21/2012	12/21/2017	6/21/2016	0.900%	0.910%	1,988,000	1,987,602.62	4,970.00	1,986,131.28	(1,471.34)
154392	3133ECA95	741	FFCB C I	12/28/2012	9/18/2017	4/7/2016	0.790%	0.833%	4,162,000	4,159,355.62	1,187.33	4,161,417.32	2,061.70
155101	3135G0VL4	741	FNMA C I	3/20/2013	3/20/2018	6/20/2016	1.125%	1.135%	3,000,000	2,999,401.16	1,031.25	3,000,810.00	1,408.84
155201	3133ECHS6	741	FFCB C I	3/12/2013	3/12/2018	4/7/2016	1.030%	1.071%	2,577,000	2,574,428.64	1,400.89	2,575,376.49	947.85
155340	3136G1JD2	741	FNMA C I	4/11/2013	4/11/2018	4/11/2016	1.100%	1.100%	3,009,000	3,009,000.00	15,630.08	3,006,051.18	(2,948.82)
155559	3134G42G2	741	FHLMC C I	4/30/2013	4/30/2018	4/30/2016	1.050%	1.052%	3,500,000	3,499,825.19	15,414.58	3,494,540.00	(5,285.19)
156052	3134G46D5	741	FHLMC C I	6/12/2013	6/12/2018	6/12/2016	1.200%	1.203%	1,567,000	1,566,882.61	5,693.43	1,567,454.43	571.82
157491	3133ECQG2	741	FFCB - BULLET	10/29/2013	6/3/2016		0.440%	0.513%	2,000,000	1,999,280.06	2,884.44	2,000,800.00	1,519.94
160322	3133EDSR4	741	FFCB - BULLET	8/22/2014	5/13/2016		0.400%	0.411%	3,104,000	3,103,839.48	4,759.47	3,104,434.56	595.08
161012	3133EDZ88	741	FFCB - BULLET	10/27/2014	4/27/2016		0.250%	0.330%	3,015,000	3,013,798.40	3,224.38	3,014,758.80	960.40
161588	3134G3G46	741	FHLMC C I	12/18/2014	9/12/2017	4/4/2016	1.000%	1.040%	3,000,000	2,997,632.44	1,583.33	3,008,700.00	11,067.56
161592	3130A3HF4	741	FHLB - BULLET	12/19/2014	12/8/2017		1.125%	1.167%	1,080,000	1,079,113.50	3,813.75	1,086,156.00	7,042.50
161593	3133EEFA3	741	FFCB - BULLET	12/19/2014	12/15/2016		0.720%	0.745%	3,500,000	3,499,121.39	7,420.00	3,501,120.00	1,998.61
163819	313312XH8	741	FFCB D N	8/31/2015	5/26/2016		0.380%	0.381%	2,500,000	2,492,901.39	5,647.22	2,499,121.53	572.92
163888	313312E30	741	FFCB D N	9/8/2015	9/1/2016		0.430%	0.432%	1,480,000	1,473,653.68	3,641.62	1,477,421.10	125.80
163963	3133EFCF2	741	FFCB - BULLET	9/14/2015	9/8/2016		0.440%	0.450%	2,000,000	1,999,898.33	562.22	1,999,120.00	(778.33)
163976	3134G7UJ8	741	FHLMC C I	9/21/2015	9/21/2018	9/21/2016	1.125%	1.125%	2,750,000	2,750,000.00	859.38	2,751,457.50	1,457.50
163977	3134G7WS6	741	FHLMC C I	9/28/2015	9/28/2017	6/28/2016	1.000%	1.000%	2,510,000	2,510,000.00	209.17	2,511,229.90	1,229.90
163978	3134G7XZ9	741	FHLMC C I	9/28/2015	12/28/2018	6/28/2016	1.375%	1.375%	4,500,000	4,500,000.00	15,984.38	4,504,320.00	4,320.00
163982	3134G7UC3	741	FHLMC C I	9/18/2015	5/25/2018	5/25/2016	1.150%	1.152%	4,500,000	4,499,790.84	18,112.50	4,501,170.00	1,379.16
163996	3136G2LF2	741	FNMA C I	9/18/2015	11/26/2018	2/26/2017	1.350%	1.350%	3,228,000	3,230,663.10	26,025.75	3,229,936.80	1,936.80
164072	3130A6H34	741	FHLB C I	9/24/2015	9/24/2019	4/7/2016	1.540%	1.540%	5,000,000	5,000,000.00	1,497.22	5,000,100.00	100.00
164096	3134G7J77	741	FHLMC C I	9/28/2015	12/28/2018	6/28/2016	1.250%	1.250%	4,500,000	4,500,000.00	14,531.25	4,503,690.00	3,690.00
164122	3134G7G70	741	FHLMC C I	9/28/2015	6/28/2019	6/28/2016	1.400%	1.400%	4,700,000	4,700,000.00	16,998.33	4,710,246.00	10,246.00
164130	3134G3Q94	741	FHLMC C I	9/29/2015	10/15/2018	4/15/2016	1.140%	1.150%	5,000,000	4,998,461.39	26,283.33	5,000,000.00	1,538.61
164190	3134G7B26	741	FHLMC C I	10/13/2015	10/13/2017	4/13/2016	1.000%	1.000%	3,100,000	3,100,000.00	14,466.67	3,100,589.00	589.00
164191	3134G7T27	741	FHLMC C I	10/29/2015	10/29/2020	4/29/2016	1.800%	1.800%	1,044,000	1,044,000.00	7,934.40	1,044,584.64	584.64
164254	3134G7X89	741	FHLMC C I	10/29/2015	7/29/2019	4/29/2016	1.400%	1.400%	5,000,000	5,000,000.00	12,055.56	5,001,850.00	1,850.00
164349	3134G7Z79	741	FHLMC C I	10/29/2015	10/29/2019	4/29/2016	1.500%	1.500%	5,000,000	5,000,000.00	31,666.67	5,000,650.00	650.00
164445	3136G2RQ2	741	FNMA C I	10/29/2015	10/29/2019	4/29/2016	1.400%	1.400%	3,300,000	3,300,000.00	19,506.67	3,300,000.00	0.00
164446	3134G7T68	741	FHLMC C I	10/29/2015	7/27/2018	4/27/2016	1.000%	1.046%	1,709,000	1,707,057.76	3,038.22	1,709,153.81	2,096.05
164473	3134G77G0	741	FHLMC C I	11/16/2015	11/16/2018	5/16/2016	1.250%	1.250%	4,200,000	4,200,000.00	19,687.50	4,200,000.00	0.00
164477	3134G73P4	741	FHLMC C I	11/25/2015	11/25/2020	5/25/2016	1.800%	1.800%	3,700,000	3,700,000.00	23,310.00	3,702,331.00	2,331.00
164782	912828VG2	741	TREASURY NOTES	12/8/2015	6/15/2016		0.500%	0.583%	3,300,000	3,298,641.73	4,868.85	3,301,485.00	2,843.27
164899	3134G8FA2	741	FHLMC C I	1/12/2016	1/29/2019	4/29/2016	1.560%	1.560%	4,000,000	4,000,000.00	13,693.33	4,001,200.00	1,200.00
164940	3130A6WS2	741	FHLB C I	12/29/2015	3/29/2019	6/29/2016	1.550%	1.550%	4,400,000	4,400,000.00	378.89	4,406,204.00	6,204.00

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164955	3136G16W4	741	FNMA STEP UP	12/27/2015	6/27/2016	6/27/2016	0.850%	0.850%	3,138,000	3,138,000.00	6,964.62	3,139,851.42	1,851.42
164956	3136G1N88	741	FNMA STEP UP	12/19/2015	12/19/2016	6/19/2016	1.000%	1.000%	3,000,000	3,000,000.00	8,500.00	3,000,750.00	750.00
165018	3130A6YC5	741	FHLB C I	1/29/2016	7/29/2019	7/29/2016	1.650%	1.650%	3,250,000	3,250,000.00	9,235.42	3,250,000.00	0.00
165029	3130A6YE1	741	FHLB C I	1/29/2016	1/29/2021	7/29/2016	2.050%	2.050%	5,000,000	5,000,000.00	17,652.78	5,000,000.00	0.00
165055	3133EFVB0	741	FFCB C I	1/14/2016	1/14/2021	4/14/2016	1.940%	1.940%	3,235,000	3,235,000.00	13,423.45	3,235,291.15	291.15
165299	3130A7BT1	741	FHLB C I	2/26/2016	2/26/2021	5/26/2016	1.730%	1.730%	3,880,000	3,880,000.00	6,525.94	3,878,098.80	(1,901.20)
165381	3136G2ZF7	741	FNMA C I	2/26/2016	2/26/2019	8/26/2016	1.200%	1.200%	3,015,000	3,015,000.00	3,517.50	3,015,693.45	693.45
165382	3130A7CG8	741	FHLB C I	2/26/2016	2/26/2021	5/26/2016	1.750%	1.750%	4,155,000	4,155,000.00	7,069.27	4,155,540.15	540.15
165419	3130A7CT0	741	FHLB C I	2/26/2016	8/26/2020	8/26/2016	1.560%	1.560%	3,600,000	3,600,000.00	5,460.00	3,600,072.00	72.00
165454	3136G3BF1	741	FNMA C I	2/26/2016	2/26/2019	8/26/2016	1.350%	1.350%	4,500,000	4,500,000.00	5,906.25	4,491,270.00	(8,730.00)
165455	3134G8N62	741	FHLMC C I	2/26/2016	11/26/2019	5/26/2016	1.470%	1.470%	5,300,000	5,300,000.00	7,574.58	5,300,795.00	795.00
165465	3134G8KL2	741	FHLMC C I	2/26/2016	2/26/2019	5/26/2016	1.300%	1.300%	1,183,000	1,183,000.00	1,495.18	1,183,520.52	520.52
165480	3136G3CV5	741	FNMA C I	3/16/2016	3/16/2021	9/16/2016	1.760%	1.760%	3,595,000	3,595,000.00	2,636.33	3,595,000.00	0.00
165537	3134G8PB9	741	FHLMC C I	3/30/2016	3/30/2021	6/30/2016	1.875%	1.890%	5,525,000	5,521,132.50	287.76	5,521,132.50	0.00
165632	3134G8SF7	741	FHLMC C I	3/30/2016	3/30/2021	9/30/2016	1.900%	1.900%	3,500,000	3,500,000.00	184.72	3,504,305.00	4,305.00
165750	313385BS4	741	FHLB D N	3/31/2016	2/10/2017		0.650%	0.654%	160,000	159,087.11	2.89	159,272.00	182.00
<b>741 Total</b>									<b>175,507,000</b>	<b>175,473,413.49</b>	<b>448,959.64</b>	<b>175,540,546.13</b>	<b>60,504.01</b>
164539	3135G0H30	742	FNMA C I	11/23/2015	11/23/2018	5/23/2016	1.450%	1.450%	53,000	53,000.00	273.24	53,000.00	0.00
164540	316175108	742	FIDELITY GOVT FUND -	11/9/2015	4/1/2016		0.001%	0.001%	0	0.00	-0.14	0.00	0.00
<b>742 Total</b>									<b>53,000</b>	<b>53,000.00</b>	<b>273.10</b>	<b>53,000.00</b>	<b>0.00</b>
151209	825252869	756	AIM MONEY MARKET - D	3/1/2012	4/1/2016		0.010%	0.010%	0	0.00	0.00	0.00	0.00
165588	313384VU0	756	FHLB D N	3/15/2016	4/19/2016		0.265%	0.265%	435,200	435,087.88	54.46	435,149.95	7.61
<b>756 Total</b>									<b>435,200</b>	<b>435,087.88</b>	<b>54.46</b>	<b>435,149.95</b>	<b>7.61</b>
151210	825252869	760	AIM MONEY MARKET - D	3/1/2012	4/1/2016		0.143%	0.143%	0	0.00	-0.01	0.00	0.00
154295	3136G14K2	760	FNMA C I	12/21/2012	12/21/2017	6/21/2016	0.900%	0.910%	3,012,000	3,011,397.93	7,530.00	3,009,168.72	(2,229.21)
155928	3133ECNZ3	760	FFCB C I	5/13/2013	2/9/2018	4/7/2016	0.840%	0.885%	2,300,000	2,297,965.43	2,790.67	2,298,137.00	171.57
155951	3135G0XG3	760	FNMA C I	5/21/2013	5/21/2018	5/21/2016	1.000%	1.033%	1,900,000	1,898,483.34	6,861.11	1,898,347.00	(136.34)
155953	3133834Y4	760	FHLB C I	5/29/2013	5/29/2018	4/7/2016	1.040%	1.040%	1,800,000	1,800,000.00	6,344.00	1,800,036.00	36.00
156022	3134G46D5	760	FHLMC C I	6/12/2013	6/12/2013	6/12/2016	1.200%	1.200%	1,600,000	1,600,000.00	5,813.33	1,600,464.00	464.00
162534	3133EEXS4	760	FFCB - BULLET	4/8/2015	9/8/2016		0.450%	0.491%	5,199,000	5,197,936.76	1,494.71	5,197,180.35	(756.41)
162600	3133EEZB9	760	FFCB - BULLET	4/16/2015	9/16/2016		0.450%	0.490%	4,421,000	4,420,111.46	828.94	4,419,054.76	(1,056.70)
162727	3130A56J3	760	FHLB - BULLET	4/29/2015	4/27/2016		0.300%	0.300%	1,530,000	1,530,000.00	1,963.50	1,530,137.70	137.70
162728	3133EEG20	760	FFCB - BULLET	5/4/2015	11/4/2016		0.480%	0.524%	3,000,000	2,998,686.00	5,880.00	3,000,330.00	1,644.00
162749	313396WD1	760	FHLMC D N	4/30/2015	4/28/2016		0.270%	0.271%	415,000	413,867.05	1,048.91	414,928.41	12.45
162767	313396WD1	760	FHLMC D N	5/5/2015	4/28/2016		0.265%	0.266%	1,468,000	1,464,120.61	3,587.63	1,467,746.77	38.53
162800	3133EEG20	760	FFCB - BULLET	5/12/2015	11/4/2016		0.480%	0.588%	2,500,000	2,497,339.94	4,900.00	2,500,275.00	2,935.06
162835	313396WT6	760	FHLMC D N	5/13/2015	5/12/2016		0.280%	0.281%	4,061,000	4,049,471.27	10,233.72	4,059,936.24	231.25
162928	3133EEN89	760	FFCB - BULLET	5/26/2015	5/26/2016		0.300%	0.300%	6,500,000	6,500,000.00	6,770.83	6,499,805.00	(195.00)
162929	3130A5E47	760	FHLB - BULLET	5/26/2015	5/26/2016		0.300%	0.315%	3,000,000	2,999,777.46	3,125.00	3,000,300.00	522.54
162976	3136G1MK2	760	FNMA STEP UP	5/29/2015	5/29/2016		0.875%	0.875%	1,800,000	1,800,000.00	5,337.50	1,801,764.00	1,764.00
163147	313396XP3	760	FHLMC D N	6/16/2015	6/1/2016		0.300%	0.301%	16,000	15,953.20	38.67	15,992.68	0.81
163249	313312YB0	760	FFCB D N	6/25/2015	6/13/2016		0.355%	0.356%	510,800	509,016.88	1,415.41	510,520.34	88.05
163343	3130A5E47	760	FHLB - BULLET	7/7/2015	5/26/2016		0.300%	0.325%	2,100,000	2,099,741.91	2,187.50	2,100,210.00	468.09
163385	3133EE3Q1	760	FFCB - BULLET	7/13/2015	7/13/2016		0.350%	0.350%	2,500,000	2,500,000.00	1,895.83	2,500,725.00	725.00
163432	313312WS5	760	FFCB D N	7/16/2015	5/1/2016		0.285%	0.286%	1,670,000	1,666,033.75	3,437.42	1,669,573.22	102.05
163454	3133EE4G2	760	FFCB - BULLET	7/20/2015	8/1/2016		0.400%	0.400%	5,000,000	5,000,000.00	2,777.78	5,000,950.00	950.00
163522	313384ZN2	760	FHLB D N	7/27/2015	7/18/2016		0.360%	0.361%	559,800	557,801.51	1,393.90	559,245.80	50.39
163877	313312B66	760	FFCB D N	9/4/2015	8/1/2016		0.420%	0.422%	751,000	748,003.51	1,839.95	749,981.14	137.68
163939	313384E39	760	FHLB D N	9/10/2015	9/1/2016		0.450%	0.452%	2,512,000	2,500,790.20	6,405.60	2,507,622.84	427.04
163940	313312E30	760	FFCB D N	9/10/2015	9/1/2016		0.430%	0.432%	4,510,000	4,490,768.61	10,989.37	4,502,141.33	383.35
163950	313396E82	760	FHLMC D N	9/11/2015	9/6/2016		0.410%	0.412%	3,386,000	3,372,078.84	7,828.24	3,379,907.08	0.00
163960	313396F24	760	FHLMC D N	9/14/2015	9/8/2016		0.410%	0.412%	434,000	432,220.60	988.56	433,209.16	0.00
164018	313312F96	760	FFCB D N	9/17/2015	9/15/2016		0.500%	0.503%	743,000	739,243.72	2,032.93	741,586.86	310.21
164023	313312E48	760	FFCB D N	9/21/2015	9/2/2016		0.430%	0.432%	413,500	411,786.16	953.23	412,774.77	35.38
164136	313312H52	760	FFCB D N	9/29/2015	9/27/2016		0.410%	0.412%	278,000	276,847.54	585.73	277,433.27	0.00

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164157	313396VF7	760	FHLMC D N	9/30/2015	4/6/2016		0.195%	0.195%	303,500	303,189.29	302.49	303,490.30	(1.48)
164178	313384G29	760	FHLB D N	10/1/2015	9/16/2016		0.400%	0.402%	3,124,000	3,111,816.39	6,352.14	3,118,022.75	(145.78)
164180	313312H52	760	FFCB D N	10/1/2015	9/27/2016		0.410%	0.412%	3,370,000	3,356,106.24	7,023.64	3,363,129.88	0.00
164199	313312J35	760	FFCB D N	10/5/2015	10/3/2016		0.360%	0.361%	515,000	513,125.40	921.85	513,756.13	(291.12)
164213	313312J35	760	FFCB D N	10/6/2015	10/3/2016		0.360%	0.361%	2,613,000	2,603,514.81	4,651.14	2,606,688.88	(1,477.07)
164223	313312J35	760	FFCB D N	10/7/2015	10/3/2016		0.360%	0.361%	8,000,000	7,971,040.00	14,160.00	7,980,677.78	(4,522.22)
164244	313588E92	760	FNMA D N	10/8/2015	9/7/2016		0.290%	0.291%	1,185,000	1,181,802.15	1,680.06	1,182,854.16	(628.05)
164245	313312J76	760	FFCB D N	10/8/2015	10/7/2016		0.370%	0.371%	5,000,000	4,981,243.06	9,044.44	4,987,662.50	(2,625.00)
164246	313312J76	760	FFCB D N	10/8/2015	10/7/2016		0.370%	0.371%	5,000,000	4,981,243.06	9,044.44	4,987,662.50	(2,625.00)
164251	313312J35	760	FFCB D N	10/9/2015	10/3/2016		0.360%	0.361%	1,041,000	1,037,252.40	1,821.75	1,038,485.70	(588.45)
164271	313312J35	760	FFCB D N	10/14/2015	10/3/2016		0.360%	0.361%	1,730,000	1,723,858.50	2,941.00	1,725,821.57	(977.93)
164298	313312F62	760	FFCB D N	10/15/2015	9/12/2016		0.340%	0.341%	1,572,000	1,567,056.06	2,509.09	1,569,063.85	(501.30)
164327	313396WVC3	760	FHLMC D N	10/16/2015	4/27/2016		0.160%	0.160%	94,600	94,518.43	70.64	94,584.29	(4.78)
164329	313312J76	760	FFCB D N	10/16/2015	10/7/2016		0.360%	0.361%	1,500,000	1,494,645.00	2,520.00	1,496,298.75	(866.25)
164387	3133EFKR7	760	FFCB - BULLET	10/22/2015	4/21/2017		0.500%	0.554%	5,000,000	4,996,069.44	11,111.11	4,987,900.00	(8,100.00)
164390	3134G73Q2	760	FHLMC C I	10/27/2015	7/27/2018	4/27/2016	1.000%	1.000%	2,000,000	2,000,000.00	3,555.56	2,000,000.00	0.00
164391	3133EFLM7	760	FFCB - BULLET	10/27/2015	3/27/2017		0.520%	0.535%	5,000,000	4,999,260.74	288.89	4,990,850.00	(8,410.74)
164395	3134G7W72	760	FHLMC C I	10/28/2015	7/28/2017	4/28/2016	0.700%	0.700%	2,500,000	2,500,000.00	3,062.50	2,500,175.00	175.00
164459	3134G74N8	760	FHLMC C I	11/18/2015	8/18/2017	5/18/2016	0.700%	0.700%	2,300,000	2,300,000.00	1,923.06	2,300,000.00	0.00
164474	3134G74N8	760	FHLMC C I	11/18/2015	8/18/2017	5/18/2016	0.700%	0.700%	2,900,000	2,900,000.00	2,424.72	2,900,000.00	0.00
164495	313312N22	760	FFCB D N	11/4/2015	11/3/2016		0.490%	0.492%	540,000	537,317.25	1,095.15	538,477.20	64.80
164508	3134G82K4	760	FHLMC C I	11/25/2015	8/25/2017	5/25/2016	0.800%	0.843%	1,000,000	999,359.15	800.00	999,359.15	0.00
164593	313380EC7	760	FHLB - BULLET	11/16/2015	9/8/2017		0.750%	0.836%	1,520,000	1,518,062.30	728.33	1,519,209.60	1,147.30
164602	3135G0RT2	760	FNMA - BULLET	11/17/2015	12/20/2017		0.875%	0.940%	2,928,000	2,924,223.11	7,187.83	2,932,626.24	8,403.13
164671	313396XP3	760	FHLMC D N	11/23/2015	6/1/2016		0.290%	0.290%	18,800	18,771.07	19.69	18,791.40	0.64
164674	3134G7M81	760	FHLMC C I	11/23/2015	10/6/2017	7/6/2016	0.875%	0.956%	1,000,000	999,642.36	4,253.47	999,680.00	1,180.00
164719	313588K38	760	FNMA D N	11/30/2015	10/1/2016		0.500%	0.502%	35,500	35,344.19	60.65	35,416.26	11.42
165010	313396J53	760	FHLMC D N	1/4/2016	10/5/2016		0.575%	0.578%	456,000	453,997.08	640.93	454,957.79	319.78
165098	912828D49	760	TREASURY NOTES	1/15/2016	1/15/2017		0.875%	0.900%	2,600,000	2,599,040.61	2,875.00	2,606,188.00	7,147.39
165099	3134G7M81	760	FHLMC C I	1/15/2016	10/6/2017	7/6/2016	0.875%	0.992%	3,355,000	3,356,362.97	14,270.40	3,353,926.40	5,636.40
165140	912828SY7	760	TREASURY NOTES	1/22/2016	5/31/2017		0.625%	0.793%	921,600	920,346.10	1,935.74	921,056.26	1,544.26
165191	3134G7M81	760	FHLMC C I	1/28/2016	10/6/2017	7/6/2016	0.875%	0.935%	2,145,000	2,148,694.17	9,123.70	2,144,313.60	1,458.60
165259	3136G13W7	760	FNMA C I	2/5/2016	6/19/2017	6/19/2016	0.800%	0.807%	1,365,500	1,366,759.30	3,095.14	1,365,513.66	150.21
165331	3134G8L49	760	FHLMC C I	2/25/2016	8/25/2017	5/25/2016	0.800%	0.800%	3,842,000	3,842,000.00	3,073.60	3,842,461.04	461.04
165391	313313BZ0	760	FFCB D N	2/19/2016	2/17/2017		0.590%	0.594%	4,000,000	3,976,137.78	2,753.33	3,981,400.00	2,508.89
165409	3134G8L49	760	FHLMC C I	2/25/2016	8/25/2017	5/25/2016	0.800%	0.800%	1,530,000	1,530,000.00	1,224.00	1,530,183.60	183.60
165518	3133EFK30	760	FFCB - BULLET	3/11/2016	7/7/2017		0.770%	0.827%	3,920,000	3,917,395.38	2,012.27	3,917,060.00	0.00
165555	3134G8NM7	760	FHLMC C I	3/29/2016	9/29/2017	6/29/2016	0.850%	0.850%	4,000,000	4,000,000.00	188.89	4,000,000.00	0.00
165563	313384WD7	760	FHLB D N	3/10/2016	4/28/2016		0.285%	0.285%	349,000	348,864.62	60.78	348,939.80	14.40
165611	313384WD7	760	FHLB D N	3/16/2016	4/28/2016		0.285%	0.285%	12,500	12,495.74	1.59	12,497.84	0.51
165641	313384G29	760	FHLB D N	3/18/2016	9/16/2016		0.490%	0.491%	1,066,000	1,063,359.28	203.13	1,063,960.39	397.98
165696	313384WS4	760	FHLB D N	3/24/2016	5/11/2016		0.285%	0.285%	744,000	743,717.28	47.12	743,809.87	45.47
165723	313397AL5	760	FHLMC D N	3/29/2016	1/11/2017		0.500%	0.502%	10,500	10,458.00	0.44	10,458.42	(0.02)
165756	313396J53	760	FHLMC D N	3/31/2016	10/5/2016		0.410%	0.411%	450,000	449,036.50	5.13	448,971.50	(70.13)
<b>760 Total</b>									<b>162,447,600</b>	<b>162,186,568.89</b>	<b>260,344.79</b>	<b>162,295,866.50</b>	<b>6,276.99</b>
151211	825252869	778	AIM MONEY MARKET - D	3/1/2012	4/1/2016		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	4/1/2016		0.143%	0.143%	42,400	42,400.00	0.01	42,400.00	0.00
163250	313312YB0	779	FFCB D N	6/25/2015	6/13/2016		0.355%	0.356%	1,002,200	998,701.49	2,777.07	1,001,651.30	172.74
163523	313384ZN2	779	FHLB D N	7/27/2015	7/18/2016		0.360%	0.361%	89,200	88,881.56	222.11	89,111.69	8.02
163894	313312E30	779	FFCB D N	9/8/2015	9/1/2016		0.430%	0.432%	1,410,000	1,403,953.84	3,469.38	1,407,543.08	119.86
163919	3133EFCF2	779	FFCB - BULLET	9/9/2015	9/8/2016		0.440%	0.440%	1,851,000	1,851,000.00	520.34	1,850,185.56	(814.44)
164024	313312E48	779	FFCB D N	9/21/2015	9/2/2016		0.430%	0.432%	161,500	160,830.63	372.30	161,216.75	13.82
164028	313396VD2	779	FHLMC D N	9/21/2015	4/4/2016		0.215%	0.215%	2,356,000	2,353,242.17	2,715.62	2,355,954.84	(2.95)
164098	3130A6H34	779	FHLB C I	9/25/2015	9/24/2019	4/7/2016	1.540%	1.540%	505,400	505,400.00	151.34	505,410.11	10.11

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164109	313396VV2	779	FHLMC D N	9/25/2015	4/20/2016		0.205%	0.205%	1,241,000	1,239,530.10	1,335.63	1,240,849.36	(16.37)
164158	313396VF7	779	FHLMC D N	9/30/2015	4/6/2016		0.195%	0.195%	212,800	212,582.15	212.09	212,793.20	(1.04)
164179	313384G29	779	FHLB D N	10/1/2015	9/16/2016		0.400%	0.402%	576,000	573,753.59	1,171.21	574,897.92	(26.88)
164198	313396WK5	779	FHLMC D N	10/5/2015	5/4/2016		0.195%	0.195%	327,000	326,624.50	317.05	326,931.06	(10.49)
164270	313396VN0	779	FHLMC D N	10/14/2015	4/13/2016		0.160%	0.160%	787,000	786,363.40	594.63	786,939.66	(18.37)
164299	313312F62	779	FFCB D N	10/15/2015	9/12/2016		0.340%	0.341%	428,000	426,653.94	683.14	427,200.59	(136.49)
164328	313396WC3	779	FHLMC D N	10/16/2015	4/27/2016		0.160%	0.160%	811,400	810,700.39	605.85	811,265.22	(41.02)
164370	313588B61	779	FNMA D N	10/21/2015	8/11/2016		0.270%	0.271%	1,749,000	1,745,130.34	2,138.15	1,746,627.19	(641.30)
164383	313588WS0	779	FNMA D N	10/22/2015	5/11/2016		0.225%	0.225%	50,000	49,936.88	50.62	49,987.22	(0.28)
164412	313588WZ4	779	FNMA D N	10/26/2015	5/18/2016		0.210%	0.210%	704,000	703,158.13	648.86	710,788.60	(18.39)
164509	3134G82K4	779	FHLMC C I	11/25/2015	8/25/2017	5/25/2016	0.800%	0.843%	500,000	499,679.58	400.00	499,679.58	0.00
164543	313384XG9	779	FHLB D N	11/10/2015	5/25/2016		0.380%	0.381%	3,085,000	3,078,584.91	4,656.64	3,083,935.68	694.13
164672	313396XP3	779	FHLMC D N	11/23/2015	6/1/2016		0.290%	0.290%	906,200	904,805.71	948.99	905,785.41	30.71
164692	313396XW8	779	FHLMC D N	11/25/2015	6/8/2016		0.320%	0.321%	1,579,000	1,576,249.03	1,796.55	1,578,194.71	149.13
164720	313588K38	779	FNMA D N	11/30/2015	10/11/2016		0.500%	0.502%	77,500	77,159.86	132.40	77,317.19	24.93
164749	313588YD1	779	FNMA D N	12/2/2015	6/15/2016		0.370%	0.371%	574,000	572,849.58	716.08	573,677.13	117.34
164772	912828WQ9	779	TREASURY NOTES	12/7/2015	6/30/2016		0.500%	0.542%	89,000	88,981.67	112.47	89,041.83	60.16
164797	313396YL1	779	FHLMC D N	12/9/2015	6/22/2016		0.530%	0.532%	501,000	499,554.34	840.84	500,691.89	296.71
164866	313396YT4	779	FHLMC D N	12/16/2015	6/29/2016		0.525%	0.527%	2,508,000	2,500,831.30	3,913.53	2,506,325.91	1,581.08
164867	313396ZA4	779	FHLMC D N	12/16/2015	7/6/2016		0.540%	0.542%	2,733,000	2,724,678.02	4,386.46	2,730,594.96	1,530.48
164938	313588ZH1	779	FNMA D N	12/23/2015	7/13/2016		0.545%	0.547%	1,580,000	1,575,144.35	2,391.95	1,578,508.22	971.92
165009	313588ZQ1	779	FNMA D N	1/4/2016	7/20/2016		0.490%	0.491%	601,000	599,380.31	719.86	600,393.99	293.82
165026	313396ZX4	779	FHLMC D N	1/6/2016	7/27/2016		0.505%	0.506%	439,000	437,749.89	529.60	438,529.17	249.68
165053	313396A60	779	FHLMC D N	1/12/2016	8/3/2016		0.510%	0.511%	263,000	262,239.93	298.07	262,664.82	126.82
165102	3135G0RQ8	779	FNMA C I	1/15/2016	11/15/2017	5/15/2016	1.000%	1.000%	2,035,000	2,038,391.67	7,687.78	2,035,264.55	264.55
165125	912828B74	779	TREASURY NOTES	1/21/2016	2/15/2017		0.625%	0.654%	1,747,000	1,746,490.36	1,379.83	1,747,279.52	789.16
165186	313396B51	779	FHLMC D N	1/28/2016	8/10/2016		0.440%	0.441%	1,500,000	1,496,425.00	1,173.33	1,497,980.42	382.09
165187	313396G72	779	FHLMC D N	1/28/2016	9/21/2016		0.500%	0.502%	2,580,000	2,571,507.50	2,293.33	2,574,916.68	1,115.85
165190	912828D64	779	TREASURY NOTES	1/28/2016	8/31/2016		0.500%	0.520%	2,400,000	2,399,761.72	1,043.48	2,401,176.00	1,414.28
165192	3134G7M81	779	FHLMC C I	1/28/2016	10/6/2017	7/6/2016	0.875%	0.935%	1,495,000	1,497,574.72	6,358.94	1,494,521.60	1,016.60
165260	3136G13W7	779	FNMA C I	2/5/2016	6/19/2017	6/19/2016	0.800%	0.807%	1,026,500	1,027,446.66	2,326.73	1,026,510.27	112.92
165309	313588C45	779	FNMA D N	2/11/2016	8/17/2016		0.370%	0.371%	493,000	492,047.41	253.35	492,300.76	0.00
165340	313588E92	779	FNMA D N	2/17/2016	9/7/2016		0.450%	0.451%	1,822,800	1,818,174.65	1,002.54	1,819,499.21	322.02
165411	3136G2ZG5	779	FNMA C I	2/26/2016	8/26/2019	8/26/2016	1.300%	1.300%	2,700,000	2,700,000.00	3,412.50	2,701,539.00	1,539.00
165472	313588T88	779	FNMA D N	2/29/2016	12/19/2016		0.490%	0.492%	12,000	11,951.98	5.23	11,955.46	(1.75)
165493	3130A3J70	779	FHLB - BULLET	3/2/2016	11/23/2016		0.625%	0.625%	619,600	620,664.94	1,376.89	619,891.21	291.21
165550	3130A3CW2	779	FHLB - BULLET	3/9/2016	10/17/2016		0.500%	0.583%	495,000	495,728.75	1,127.50	495,123.75	371.25
165707	313312U24	779	FFCB D N	3/28/2016	12/21/2016		0.650%	0.653%	2,401,000	2,389,381.83	173.41	2,392,020.26	2,465.02
<b>779 Total</b>									<b>51,066,500</b>	<b>50,982,278.78</b>	<b>69,443.68</b>	<b>51,030,072.53</b>	<b>14,805.64</b>
151213	825252869	796	AIM MONEY MARKET - D	3/1/2012	4/1/2016		0.010%	0.010%	0	0.00	0.01	0.00	0.00
165589	313384VU0	796	FHLB D N	3/15/2016	4/19/2016		0.265%	0.265%	64,800	64,783.31	8.11	64,792.55	1.13
<b>796 Total</b>									<b>64,800</b>	<b>64,783.31</b>	<b>8.12</b>	<b>64,792.55</b>	<b>1.13</b>
151214	825252869	1010	AIM MONEY MARKET - D	3/1/2012	4/1/2016		0.010%	0.010%	0	0.00	3.02	0.00	0.00
165591	313312VU1	1010	FFCB D N	3/15/2016	4/19/2016		0.280%	0.280%	7,952,000	7,949,835.29	1,051.43	7,951,085.52	198.80
<b>1010 Total</b>									<b>7,952,000</b>	<b>7,949,835.29</b>	<b>1,054.45</b>	<b>7,951,085.52</b>	<b>198.80</b>
151229	316175108	1022	FIDELITY GOVT FUND -	3/1/2012	4/1/2016		0.010%	0.010%	0	0.00	0.01	0.00	0.00
<b>1022 Total</b>									<b>0</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>
154380	316175108	1047	FIDELITY GOVT FUND -	12/27/2012	4/1/2016		0.010%	0.010%	0	0.00	0.00	0.00	0.00
161987	3130A42D3	1047	FHLB - BULLET	2/4/2015	11/4/2016		0.530%	0.530%	1,500,000	1,500,000.00	3,246.25	1,498,710.00	(1,290.00)
162006	3133EEND8	1047	FFCB - BULLET	2/6/2015	9/6/2016		0.420%	0.420%	3,500,000	3,500,000.00	1,020.83	3,499,300.00	(700.00)
162432	3130A2C61	1047	FHLB - BULLET	3/27/2015	6/10/2016		0.375%	0.413%	1,000,000	999,814.29	1,156.25	999,960.00	145.71
162437	3133EC6S8	1047	FFCB C I	3/27/2015	12/12/2016	4/7/2016	0.600%	0.653%	1,200,000	1,199,370.29	2,180.00	1,200,036.00	665.71
162468	3135G0XE8	1047	FNMA C I	3/27/2015	5/22/2017	5/22/2016	0.700%	0.822%	2,000,000	1,996,392.38	5,016.67	1,996,720.00	327.62
162763	3130A5AX7	1047	FHLB - BULLET	5/8/2015	7/1/2016		0.345%	0.345%	4,715,000	4,715,000.00	4,066.69	4,715,612.95	612.95
165117	313588YV1	1047	FNMA D N	1/20/2016	7/1/2016		0.430%	0.431%	2,415,000	2,410,298.13	2,076.90	2,412,985.49	610.46

**MIAMI-DADE COUNTY**  
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165145	313397AC5	1047	FHLMC D N	1/22/2016	1/3/2017		0.600%	0.603%	3,000,000	2,982,650.00	3,500.00	2,988,450.00	2,300.00
165208	313396YV9	1047	FHLMC D N	1/29/2016	7/1/2016		0.360%	0.361%	9,938,000	9,922,695.48	6,260.94	9,929,710.05	753.63
165613	313397AC5	1047	FHLMC D N	3/16/2016	1/3/2017		0.570%	0.573%	7,000	6,967.53	1.77	6,973.05	3.75
165674	3134G8P29	1047	FHLMC C I	3/24/2016	12/8/2017	6/8/2016	1.000%	1.015%	1,880,000	1,880,271.56	1,201.12	1,879,436.00	0.00
<b>1047 Total</b>									<b>31,155,000</b>	<b>31,113,459.66</b>	<b>29,727.42</b>	<b>31,127,893.54</b>	<b>3,429.83</b>
151230	316175108	1048	FIDELITY GOVT FUND -	3/1/2012	4/1/2016		0.010%	0.010%	0	0.00	0.01	0.00	0.00
154395	3133ECA95	1048	FFCB C I	12/28/2012	9/18/2017	4/7/2016	0.790%	0.833%	2,838,000	2,836,196.85	809.62	2,837,602.68	1,405.83
154398	3135G0TD5	1048	FNMA C I	12/31/2012	12/28/2017	6/28/2016	1.000%	1.000%	2,232,000	2,232,000.00	5,766.00	2,232,513.36	513.36
156092	3134G46D5	1048	FHLMC C I	6/12/2013	6/12/2018	6/12/2016	1.200%	1.221%	3,026,000	3,024,488.66	10,994.47	3,026,877.54	2,388.88
164099	3130A6H34	1048	FHLB C I	9/25/2015	9/24/2019	4/7/2016	1.540%	1.540%	3,499,600	3,499,600.00	1,047.94	3,499,669.99	69.99
164116	313312B74	1048	FFCB D N	9/25/2015	8/12/2016		0.410%	0.412%	1,720,000	1,713,692.38	3,702.30	1,717,648.86	254.18
165119	3134G8J59	1048	FHLMC C I	1/27/2016	1/27/2020	4/27/2016	1.530%	1.530%	2,400,000	2,400,000.00	6,528.00	2,400,408.00	408.00
165473	313588T88	1048	FNMA D N	2/29/2016	12/19/2016		0.490%	0.492%	26,000	25,895.96	11.32	25,903.50	(3.78)
165508	313384B73	1048	FHLB D N	3/3/2016	8/12/2016		0.475%	0.476%	11,400	11,375.63	4.36	11,384.42	4.43
165640	313588B79	1048	FNMA D N	3/18/2016	8/12/2016		0.360%	0.361%	11,000	10,983.83	1.54	10,984.96	(0.41)
165686	313384XG9	1048	FHLB D N	3/24/2016	5/25/2016		0.305%	0.305%	27,100	27,085.76	1.84	27,090.65	3.05
<b>1048 Total</b>									<b>15,791,100</b>	<b>15,781,319.07</b>	<b>28,867.40</b>	<b>15,790,083.96</b>	<b>5,043.53</b>
151231	316175108	1049	FIDELITY GOVT FUND -	3/1/2012	4/1/2016		0.222%	0.222%	2,887,375	2,887,375.04	-49.91	2,887,375.04	0.00
165227	313588XA8	1049	FNMA D N	2/3/2016	5/19/2016		0.360%	0.360%	2,892,000	2,888,934.48	1,677.36	2,891,113.12	501.28
165275	313396VP5	1049	FHLMC D N	2/8/2016	4/14/2016		0.310%	0.310%	750,000	749,573.75	342.29	749,937.71	21.67
165335	313588VFN9	1049	FNMA D N	2/17/2016	4/6/2016		0.300%	0.300%	5,730,000	5,727,660.25	2,101.00	5,729,816.96	55.71
165429	313384VN6	1049	FHLB D N	2/24/2016	4/13/2016		0.330%	0.330%	2,748,000	2,746,765.69	932.03	2,747,789.32	91.60
165487	313384VV8	1049	FHLB D N	3/2/2016	4/20/2016		0.305%	0.305%	3,191,000	3,189,675.29	811.05	3,190,612.65	126.31
165504	313384WC9	1049	FHLB D N	3/3/2016	4/27/2016		0.345%	0.345%	3,582,000	3,580,111.99	995.50	3,581,404.99	297.50
165547	313384WK1	1049	FHLB D N	3/9/2016	5/4/2016		0.330%	0.330%	2,060,000	2,058,942.53	434.32	2,059,565.68	188.83
165612	313384WS4	1049	FHLB D N	3/16/2016	5/11/2016		0.315%	0.315%	1,217,000	1,216,403.67	170.38	1,216,688.99	114.94
165670	313384WZ8	1049	FHLB D N	3/23/2016	5/18/2016		0.305%	0.305%	2,158,000	2,156,976.15	164.55	2,157,352.00	211.30
165687	313384XG9	1049	FHLB D N	3/24/2016	5/25/2016		0.305%	0.305%	839,500	839,059.03	56.90	839,210.37	94.44
165744	313384XG9	1049	FHLB D N	3/30/2016	5/25/2016		0.300%	0.300%	2,303,000	2,301,925.27	38.38	2,302,205.47	241.82
165755	313588XG5	1049	FNMA D N	3/31/2016	5/25/2016		0.215%	0.215%	1,551,000	1,550,490.54	9.26	1,550,464.91	(34.90)
<b>1049 Total</b>									<b>31,908,875</b>	<b>31,893,893.68</b>	<b>7,683.11</b>	<b>31,903,537.21</b>	<b>1,910.50</b>
151232	316175108	1053	FIDELITY GOVT FUND -	3/1/2012	4/1/2016		0.222%	0.222%	2,064,800	2,064,800.00	-44.62	2,064,800.00	0.00
165151	313588VN2	1053	FNMA D N	1/25/2016	4/13/2016		0.320%	0.320%	477,000	476,665.04	284.08	476,963.43	14.31
165172	313588WT8	1053	FNMA D N	1/27/2016	5/12/2016		0.310%	0.310%	2,650,000	2,647,581.14	1,483.26	2,649,305.85	241.45
165213	313588XE0	1053	FNMA D N	2/1/2016	5/23/2016		0.370%	0.370%	2,016,000	2,013,679.36	1,243.20	2,015,330.24	407.68
165226	313384VN6	1053	FHLB D N	2/3/2016	4/13/2016		0.360%	0.360%	1,502,000	1,500,948.60	871.16	1,501,884.85	65.09
165296	313588XG5	1053	FNMA D N	2/10/2016	5/25/2016		0.340%	0.340%	3,600,000	3,596,430.00	1,734.00	3,598,758.00	594.00
165336	313588XU4	1053	FNMA D N	2/17/2016	6/6/2016		0.355%	0.355%	2,002,000	1,999,828.39	868.64	2,001,009.01	311.98
165428	313384VF3	1053	FHLB D N	2/24/2016	4/6/2016		0.310%	0.310%	2,500,000	2,499,095.83	796.53	2,499,920.14	27.78
165430	313384WZ8	1053	FHLB D N	2/24/2016	5/18/2016		0.375%	0.375%	469,500	469,089.19	180.95	469,359.02	88.88
165488	313384VL0	1053	FHLB D N	3/2/2016	4/11/2016		0.300%	0.300%	3,326,000	3,324,891.33	831.50	3,325,787.51	64.68
165525	313384WA3	1053	FHLB D N	3/7/2016	4/25/2016		0.295%	0.295%	2,001,000	2,000,196.54	409.93	2,000,693.18	86.71
165546	313384VV8	1053	FHLB D N	3/9/2016	4/20/2016		0.290%	0.290%	3,080,000	3,078,957.93	570.66	3,079,626.12	97.53
165592	313384WC9	1053	FHLB D N	3/15/2016	4/27/2016		0.285%	0.285%	2,000,000	1,999,319.17	269.17	1,999,667.78	79.44
165626	64105REJ5	1053	CP - NESTLE FINANCI	3/17/2016	5/18/2016		0.390%	0.390%	2,415,000	2,413,377.93	392.44	2,413,738.83	(31.54)
165657	313384WH8	1053	FHLB D N	3/22/2016	5/2/2016		0.280%	0.280%	1,699,000	1,698,458.21	132.14	1,698,663.50	73.15
165658	313384XP9	1053	FHLB D N	3/22/2016	6/1/2016		0.340%	0.340%	1,899,000	1,897,726.62	179.35	1,898,131.21	225.24
165669	313384VT3	1053	FHLB D N	3/23/2016	4/18/2016		0.260%	0.260%	1,174,100	1,173,879.53	76.32	1,173,972.48	16.63
165708	313384WS4	1053	FHLB D N	3/28/2016	5/11/2016		0.285%	0.285%	1,099,000	1,098,617.18	34.80	1,098,719.14	67.16
165745	313384YT0	1053	FHLB D N	3/30/2016	6/29/2016		0.330%	0.330%	2,403,000	2,400,995.50	44.05	2,401,396.00	356.45
<b>1053 Total</b>									<b>38,377,400</b>	<b>38,354,537.49</b>	<b>10,357.56</b>	<b>38,367,726.29</b>	<b>2,786.62</b>
151233	316175108	1055	FIDELITY GOVT FUND -	3/1/2012	4/1/2016		0.222%	0.222%	19,500	19,500.00	-0.64	19,500.00	0.00
<b>1055 Total</b>									<b>19,500</b>	<b>19,500.00</b>	<b>-0.64</b>	<b>19,500.00</b>	<b>0.00</b>
151234	316175108	1056	FIDELITY GOVT FUND -	3/1/2012	4/1/2016		0.222%	0.222%	4,023,419	4,023,419.00	-25.31	4,023,419.00	0.00
<b>1056 Total</b>									<b>4,023,419</b>	<b>4,023,419.00</b>	<b>-25.31</b>	<b>4,023,419.00</b>	<b>0.00</b>

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154399	316175108	1057	FIDELITY GOVT FUND -	12/14/2012	4/1/2016		0.010%	0.010%	0	0.00	-0.01	0.00	0.00
<b>1057 Total</b>									<b>0</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>
158901	316175108	1058	FIDELITY GOVT FUND -	4/2/2014	4/1/2016		0.010%	0.010%	0	0.00	-0.02	0.00	0.00
<b>1058 Total</b>									<b>0</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>
161554	316175108	1059	FIDELITY GOVT FUND -	12/17/2014	4/1/2016		0.215%	0.215%	0	0.00	0.01	0.00	0.00
<b>1059 Total</b>									<b>0</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>
163358	316175108	1060	FIDELITY GOVT FUND -	7/8/2015	4/1/2016		0.222%	0.222%	8,077,400	8,077,400.00	0.66	8,077,400.00	0.00
165071	313384VN6	1060	FHLB D N	1/13/2016	4/13/2016		0.365%	0.365%	392,000	391,638.33	313.98	391,969.95	17.64
165135	313384VV8	1060	FHLB D N	1/21/2016	4/20/2016		0.360%	0.360%	3,176,000	3,173,141.60	2,254.96	3,175,614.47	217.91
165171	313384VF3	1060	FHLB D N	1/27/2016	4/6/2016		0.310%	0.310%	1,615,000	1,614,026.51	903.96	1,614,948.41	17.94
165209	313384VG1	1060	FHLB D N	1/29/2016	4/7/2016		0.350%	0.350%	2,301,000	2,299,456.41	1,409.36	2,300,911.80	46.03
165283	313588XG5	1060	FNMA D N	2/9/2016	5/25/2016		0.340%	0.340%	1,126,000	1,124,872.75	552.99	1,125,611.53	185.79
165431	313384WZ8	1060	FHLB D N	2/24/2016	5/18/2016		0.375%	0.375%	1,130,500	1,129,510.81	435.71	1,130,160.54	214.02
165445	313384VN6	1060	FHLB D N	2/25/2016	4/13/2016		0.320%	0.320%	1,040,000	1,039,556.27	332.80	1,039,920.27	31.20
165486	313384WC9	1060	FHLB D N	3/2/2016	4/27/2016		0.345%	0.345%	2,403,000	2,401,710.39	690.86	2,402,600.84	199.59
165505	313384WT2	1060	FHLB D N	3/3/2016	5/12/2016		0.335%	0.335%	2,500,000	2,498,371.53	674.65	2,499,345.14	298.96
165535	313384WK1	1060	FHLB D N	3/8/2016	5/4/2016		0.310%	0.310%	1,247,000	1,246,387.93	257.71	1,246,737.09	91.45
165549	313384XH7	1060	FHLB D N	3/9/2016	5/26/2016		0.330%	0.330%	984,000	983,296.44	207.46	983,654.23	150.33
165609	313384VW6	1060	FHLB D N	3/16/2016	4/21/2016		0.270%	0.270%	1,414,000	1,413,618.22	169.68	1,413,819.32	31.42
165639	30229ADE6	1060	CP - EXXON MOBIL	3/18/2016	4/14/2016		0.310%	0.310%	12,159,000	12,156,173.03	1,465.84	12,157,243.70	(395.17)
165743	313384WC9	1060	FHLB D N	3/30/2016	4/27/2016		0.205%	0.205%	2,000,000	1,999,681.11	22.78	1,999,667.78	(36.11)
165747	313384WS4	1060	FHLB D N	3/30/2016	5/11/2016		0.230%	0.230%	1,515,000	1,514,593.48	19.36	1,514,612.83	(0.01)
165748	313588WD3	1060	FNMA D N	3/30/2016	4/28/2016		0.180%	0.180%	485,000	484,929.68	4.85	484,916.34	(18.19)
<b>1060 Total</b>									<b>43,564,900</b>	<b>43,548,364.49</b>	<b>9,717.61</b>	<b>43,559,134.24</b>	<b>1,052.80</b>
163612	316175108	1061	FIDELITY GOVT FUND -	7/8/2015	4/1/2016		0.222%	0.222%	182,700	182,700.00	0.63	182,700.00	0.00
<b>1061 Total</b>									<b>182,700</b>	<b>182,700.00</b>	<b>0.63</b>	<b>182,700.00</b>	<b>0.00</b>
165509	316175108	1062	FIDELITY GOVT FUND -	3/3/2016	4/1/2016		0.202%	0.202%	0	0.00	-35.70	0.00	0.00
<b>1062 Total</b>									<b>0</b>	<b>0.00</b>	<b>-35.70</b>	<b>0.00</b>	<b>0.00</b>
165510	316175108	1063	FIDELITY GOVT FUND -	3/2/2016	4/1/2016		0.202%	0.202%	110,575	110,575.00	-2.65	110,575.00	0.00
<b>1063 Total</b>									<b>110,575</b>	<b>110,575.00</b>	<b>-2.65</b>	<b>110,575.00</b>	<b>0.00</b>
<b>Grand Total</b>									<b>3,350,602,309</b>	<b>3,344,754,444.96</b>	<b>4,657,385.08</b>	<b>3,348,384,203.25</b>	<b>927,398.91</b>