



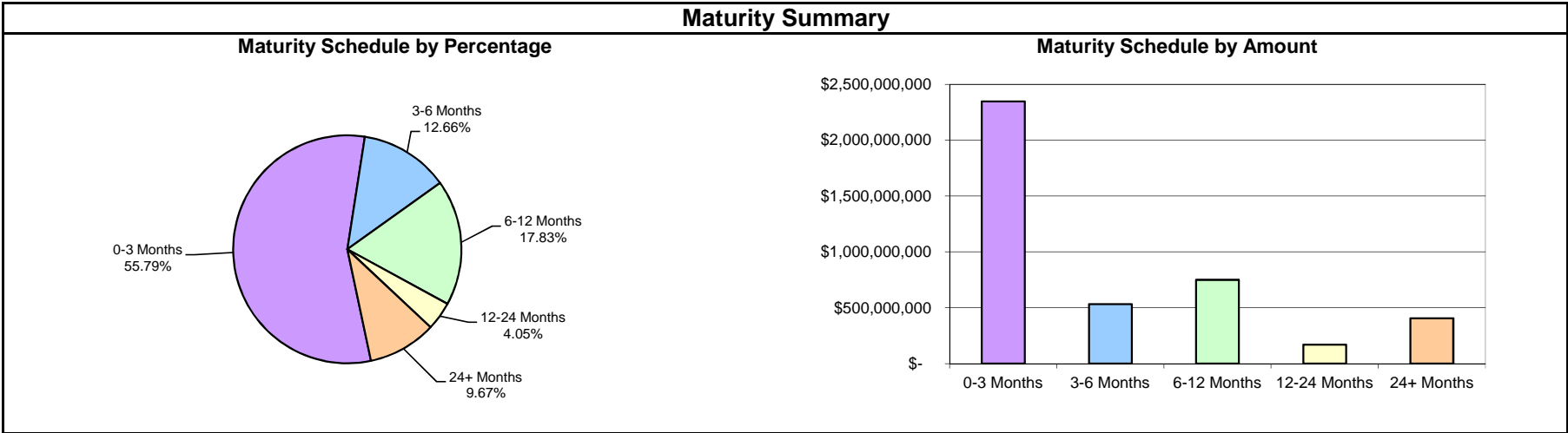
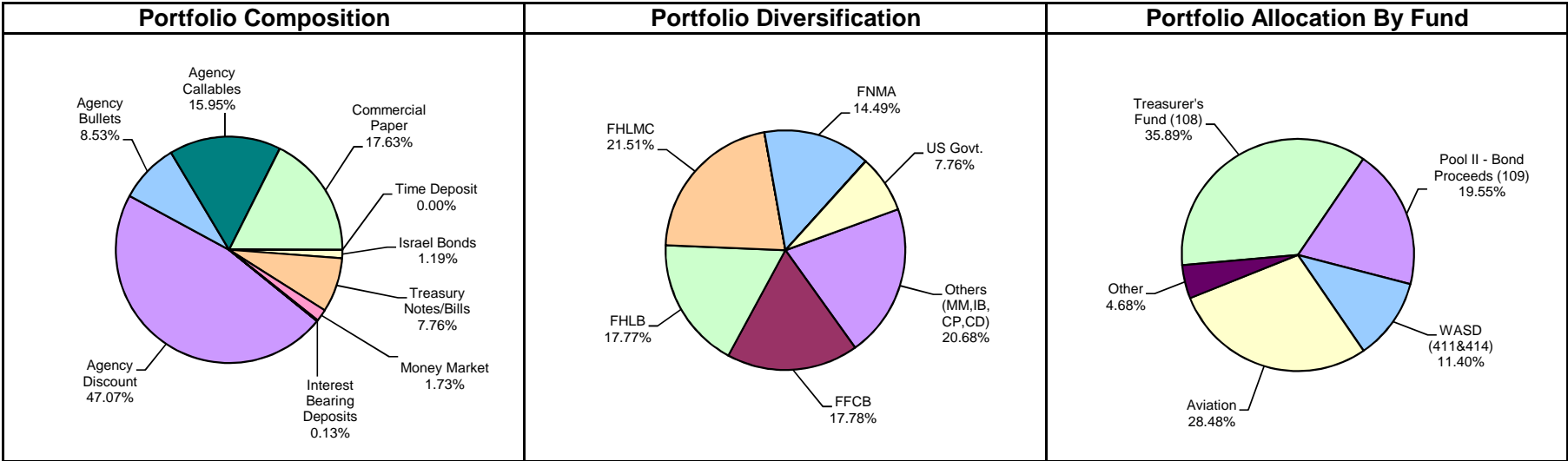
Monthly Summary Investment Report

For the Period Ended

September 30, 2017



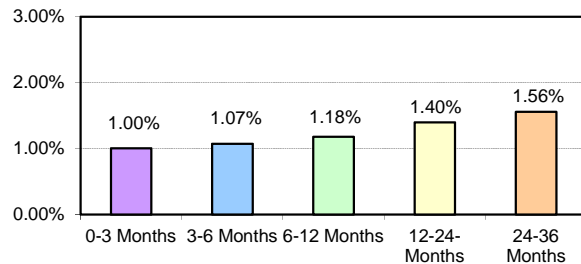
Miami-Dade County Total Portfolio Summary September 30, 2017



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

| Portfolio Summary | | | | | |
|--|----------------------|-----------------------------|----------------------------|----------------------------|------------------------------|
| | Current 9/30/2017 | Previous Month 8/31/2017 | Change from Prior Month | Prior Quarter 6/30/2017 | Change from Prior Quarter |
| Par Value | \$ 4,222,922,265.70 | \$ 4,202,932,803.64 | \$ 19,989,462.06 | \$ 4,350,832,477.43 | \$ (127,910,211.73) |
| Book Value | \$ 4,215,498,508.41 | \$ 4,195,452,933.63 | \$ 20,045,574.78 | \$ 4,341,747,380.18 | \$ (126,248,871.77) |
| Market Value | \$ 4,207,450,625.36 | \$ 4,189,929,137.01 | \$ 17,521,488.35 | \$ 4,332,649,181.36 | \$ (125,198,556.00) |
| Market Value as a % of Book Value | 99.81% | 99.87% | -0.06% | 99.79% | 0.02% |
| Accrued Interest | \$ 11,910,653.10 | \$ 10,827,908.93 | \$ 1,082,744.17 | \$ 8,646,742.27 | \$ 3,263,910.83 |
| Total Value (Market Value+ Accrued Interest) | \$ 4,219,361,278.46 | \$ 4,200,757,045.94 | \$ 18,604,232.52 | \$ 4,341,295,923.63 | \$ (121,934,645.17) |
| Interest Earned (Current Month) | \$ 3,831,110.43 | \$ 3,846,150.44 | \$ (15,040.01) | \$ 3,414,148.50 | \$ 416,961.93 |
| Interest Earned Fiscal YTD (10/1 - 9/30) | \$ 33,415,918.05 | \$ 29,584,760.89 | \$ 3,831,157.16 | \$ 22,008,916.98 | \$ 11,407,001.07 |
| Unrealized Gain (Loss) | \$ (8,047,883.05) | \$ (5,523,796.62) | \$ (2,524,086.43) | \$ (9,098,198.82) | \$ 1,050,315.77 |
| Weighted Average Days to Maturity | 223.42 | 227.8 | -4.4 | 245.8 | -22.3 |
| Weighted Average Days to Call | 97.7 | 102.7 | -5.0 | 111.8 | -14.1 |
| Yield to Maturity | 1.11% | 1.10% | 0.02% | 1.02% | 0.09% |
| Earned Income Yield for Period | 1.12% | 1.09% | 0.03% | 1.01% | 0.10% |
| Earned Income Yield for Year to Date | 0.91% | 0.89% | 0.02% | 0.84% | 0.07% |

Yield Maturity Breakdown

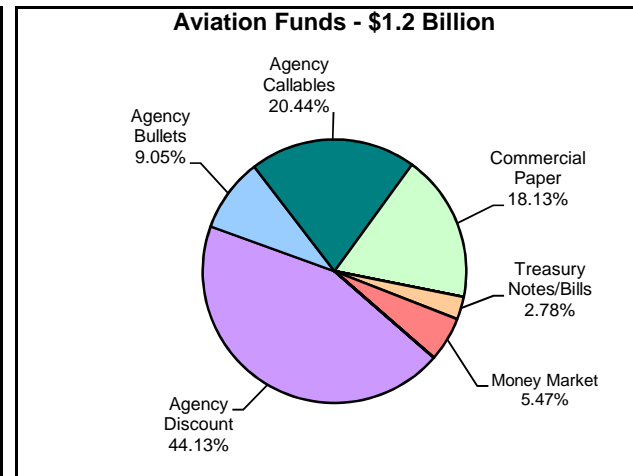
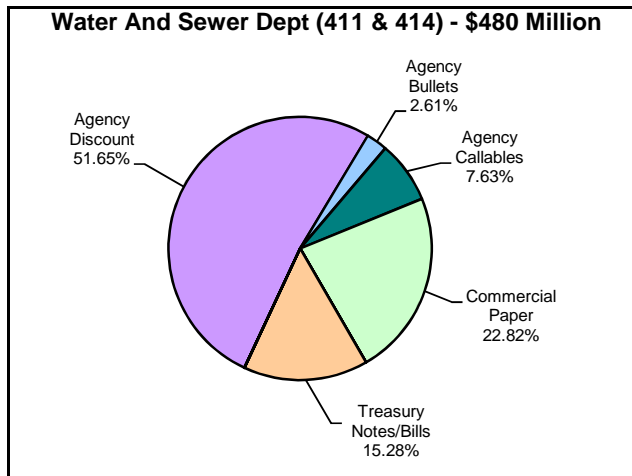
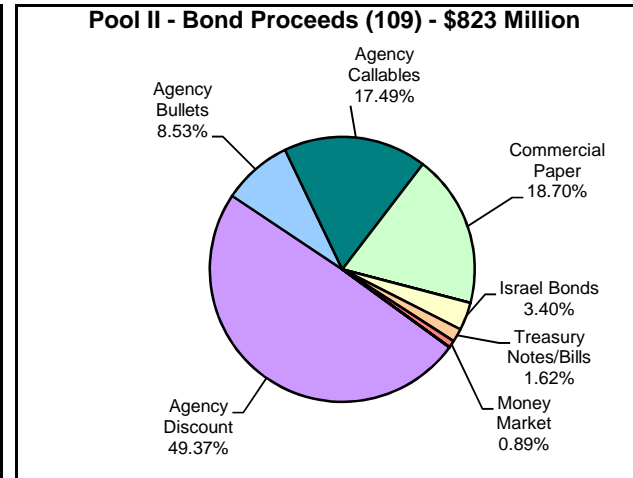
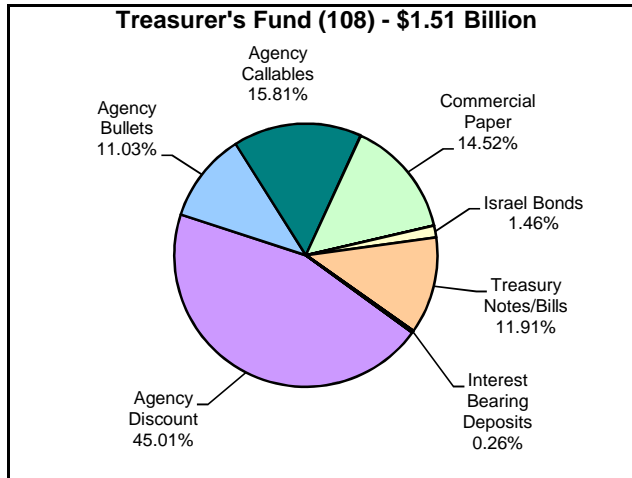


Policy Compliance

| Security Type | % Limit | Current % | Result |
|--------------------------|---------|-----------|--------|
| Treasuries | 100% | 7.77% | PASS |
| Agencies | 100% | 55.60% | PASS |
| Agency Callables | 25% | 15.95% | PASS |
| Commercial Paper | 50% | 17.63% | PASS |
| -CP Single Issuer Max | 5% | 3.44% | PASS |
| Israel Bonds | 3% | 1.19% | PASS |
| Time Deposits | 20% | 0.00% | PASS |
| SBA/Investment Pools | 50% | 0.00% | PASS |
| Money Market Funds | 30% | 1.73% | PASS |
| Interest Bearing Deposit | 20% | 0.13% | PASS |
| Open/Closed End Funds | 5% | 0.00% | PASS |

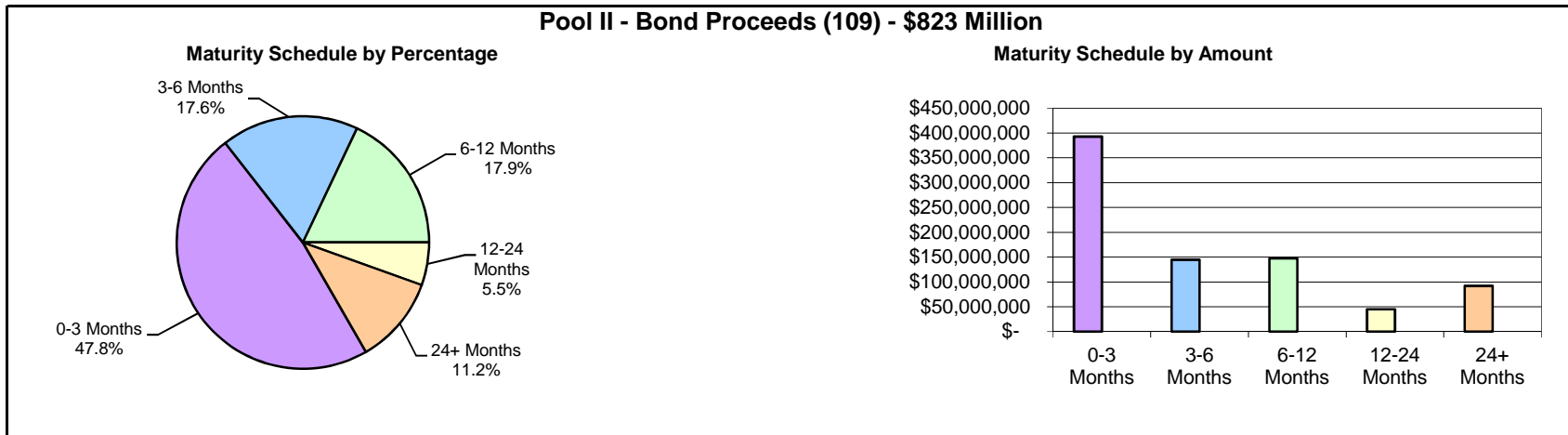
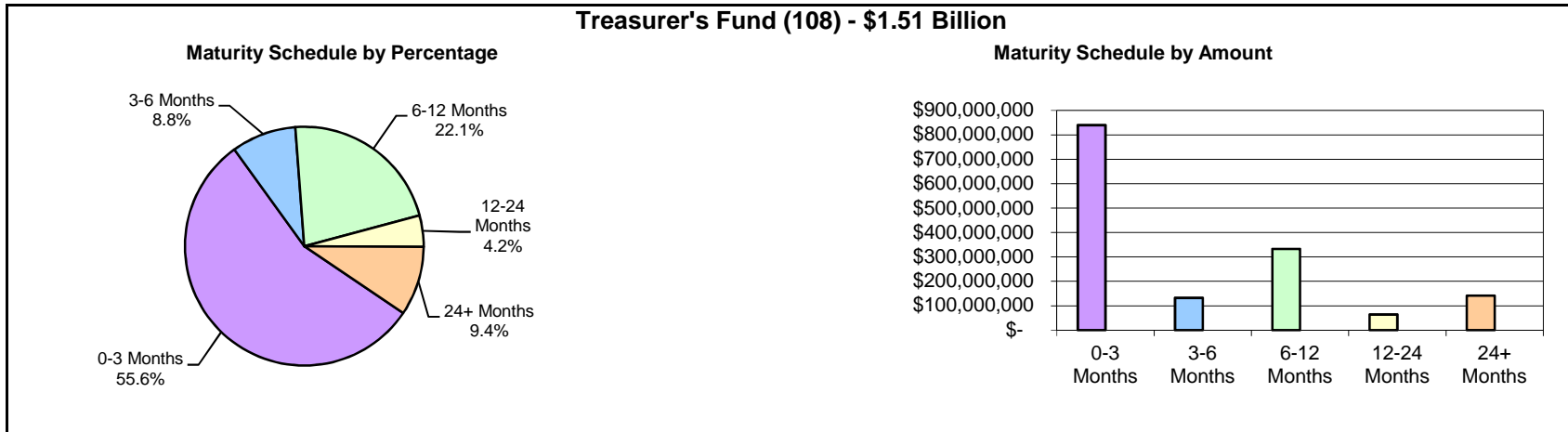
Note: The County currently holds \$437 million in cash deposits with Wells Fargo Bank due to a high earnings credit rate of 1.07%. These balances offset the cost of banking services. They are not included in the investment portfolio data presented here.

Miami-Dade County Portfolio Composition September 30, 2017

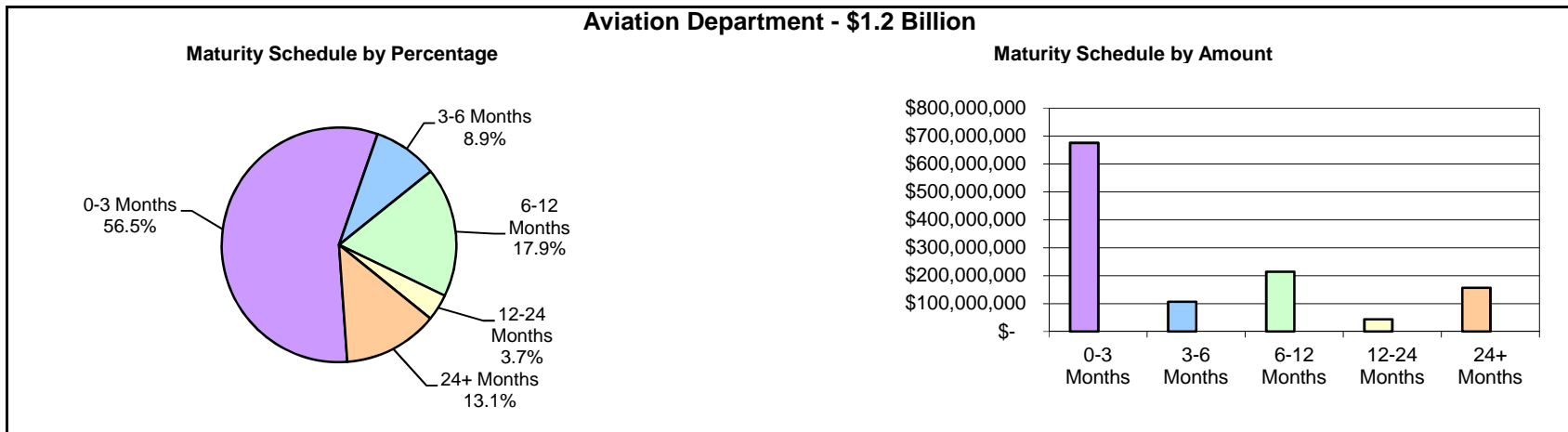
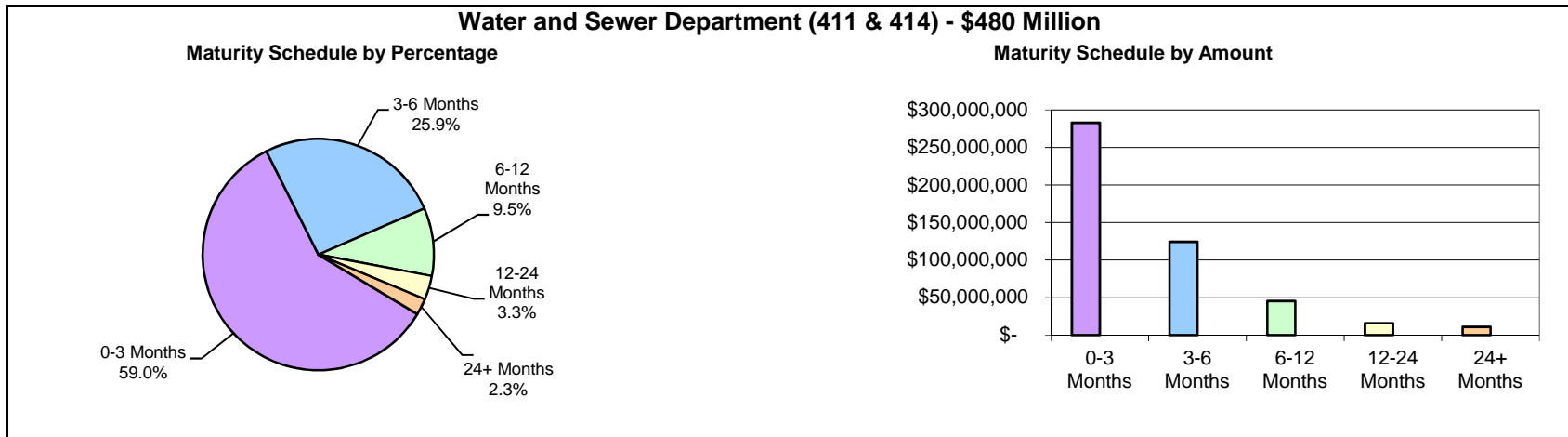


Note: Graphs above do not include miscellaneous funds totaling \$197 million and representing 4.7% of the portfolio.

Miami-Dade County Maturity Breakdown September 30, 2017

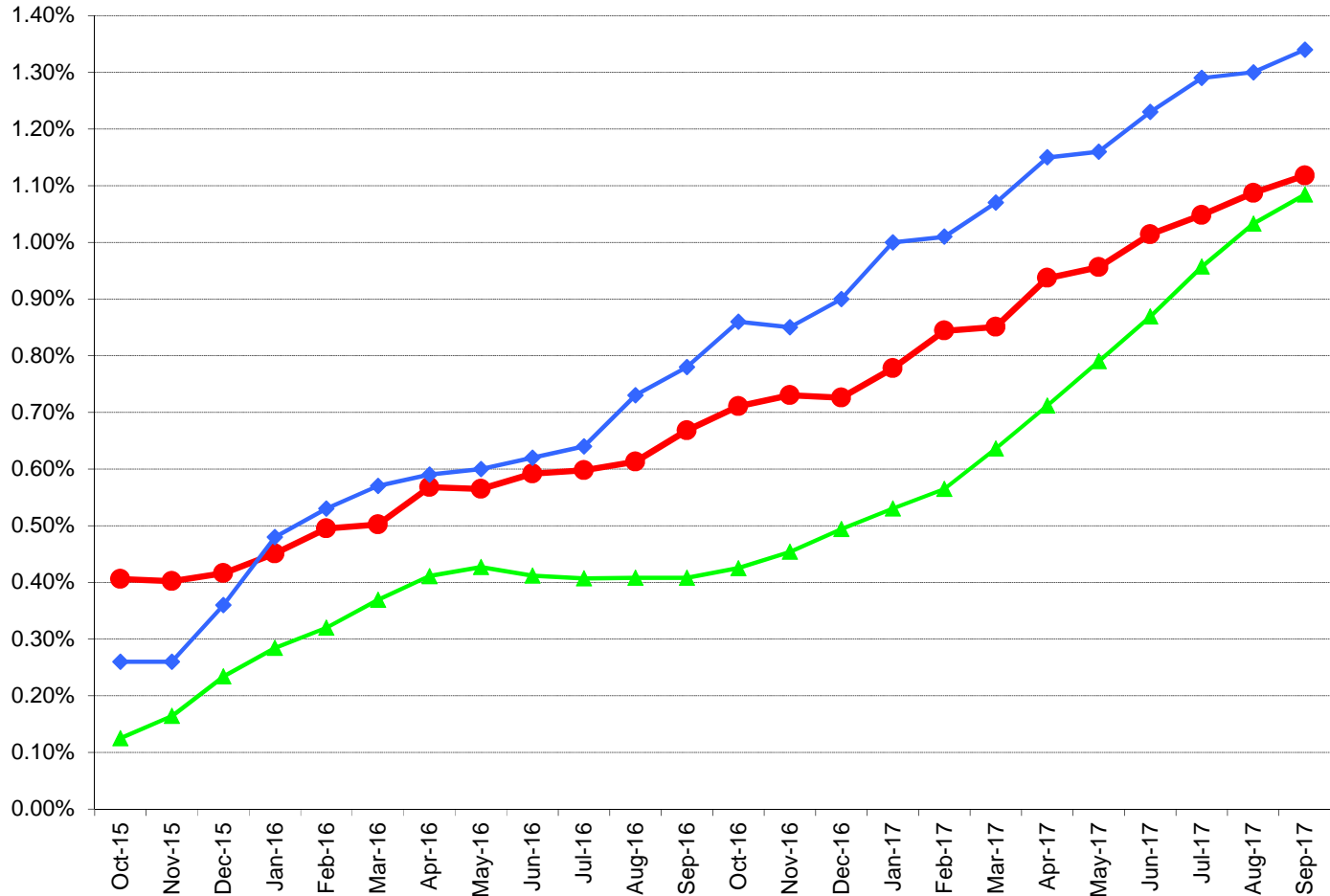


Miami-Dade County Maturity Breakdown September 30, 2017



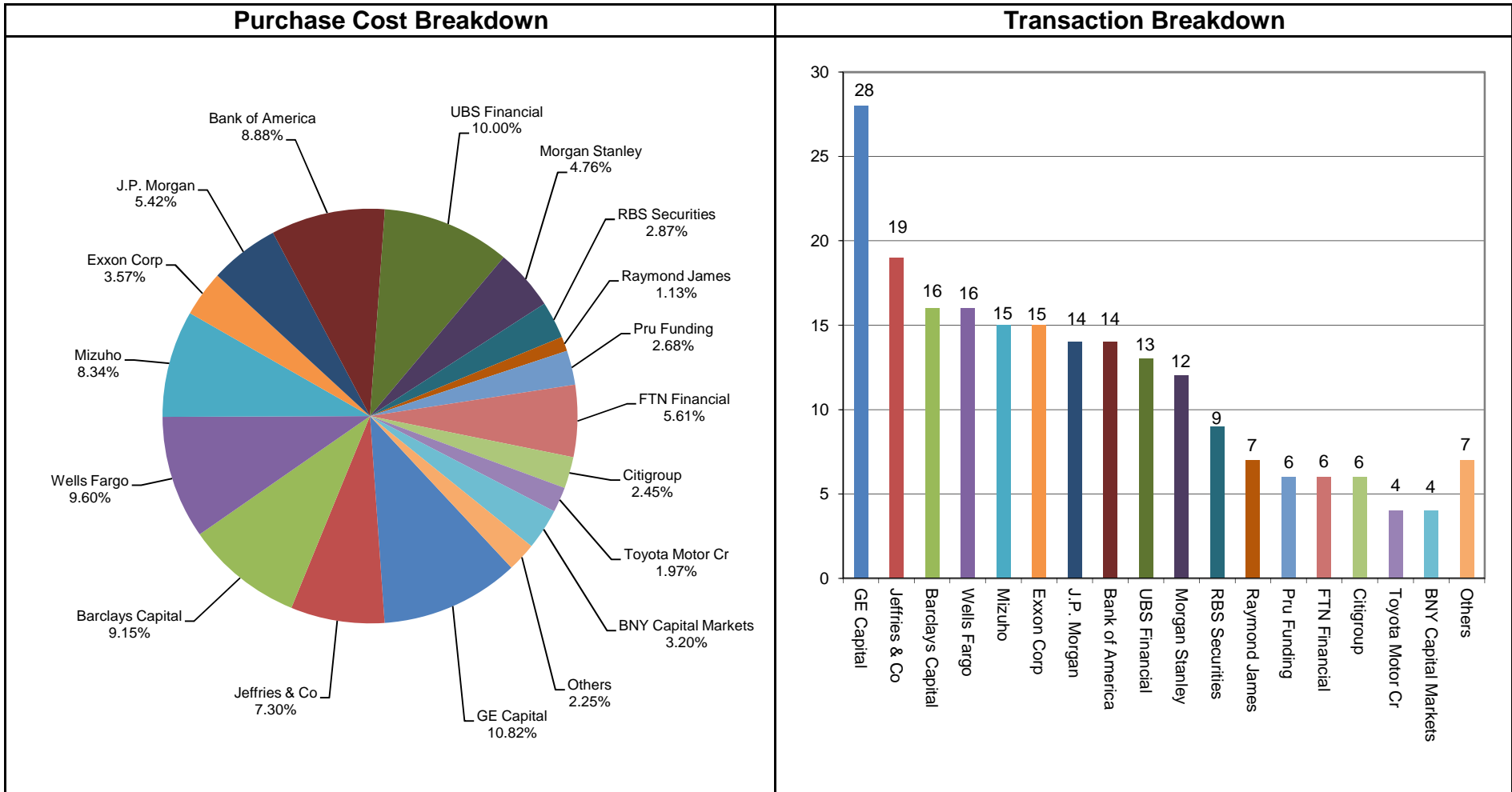
Note: Graphs above do not include miscellaneous funds totaling \$197 million and representing 4.7% of the portfolio.

Miami-Dade County Benchmark Comparisons September 30, 2017



| | Oct-15 | Nov-15 | Dec-15 | Jan-16 | Feb-16 | Mar-16 | Apr-16 | May-16 | Jun-16 | Jul-16 | Aug-16 | Sep-16 | Oct-16 | Nov-16 | Dec-16 | Jan-17 | Feb-17 | Mar-17 | Apr-17 | May-17 | Jun-17 | Jul-17 | Aug-17 | Sep-17 |
|------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| ● Miami-Dade - Earned Income Yield | 0.41% | 0.40% | 0.42% | 0.45% | 0.50% | 0.50% | 0.57% | 0.57% | 0.59% | 0.60% | 0.61% | 0.67% | 0.71% | 0.73% | 0.73% | 0.78% | 0.84% | 0.85% | 0.94% | 0.96% | 1.01% | 1.05% | 1.09% | 1.12% |
| ◆ Monthly Avg - Florida SBA Pool | 0.26% | 0.26% | 0.36% | 0.48% | 0.53% | 0.57% | 0.59% | 0.60% | 0.62% | 0.64% | 0.73% | 0.78% | 0.86% | 0.85% | 0.90% | 1.00% | 1.01% | 1.07% | 1.15% | 1.16% | 1.23% | 1.29% | 1.30% | 1.34% |
| ▲ 6-Month Avg of 6-Mo T-Bill | 0.13% | 0.16% | 0.23% | 0.28% | 0.32% | 0.37% | 0.41% | 0.43% | 0.41% | 0.41% | 0.41% | 0.41% | 0.43% | 0.45% | 0.49% | 0.53% | 0.57% | 0.64% | 0.71% | 0.79% | 0.87% | 0.96% | 1.03% | 1.08% |

Miami-Dade County Broker Purchase Distribution September 30, 2017





Detail Security Holdings Report

For the Period Ended

September 30, 2017



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

| INVESTMENT NUMBER | CUSIP NUMBER | FUND NUMBER | DESCRIPTION | PURCHASE SET DATE | MATURITY DATE | CALL DATE | INTEREST RATE | YTM TRADING | SCHEDULED PAR VALUE | CURRENT BOOK VALUE | PERIOD END INTEREST ACCRL | MARKET VALUE | UNREALIZED GAIN/LOSS |
|-------------------|--------------|-------------|----------------------|-------------------|---------------|------------|---------------|-------------|---------------------|--------------------|---------------------------|---------------|----------------------|
| 151194 | WACHOVMM7 | 108 | WELLS FARGO BANK MMK | 3/1/2012 | 10/1/2017 | | 0.099% | 0.099% | 3,887,062 | 3,887,061.65 | 22.82 | 3,887,061.65 | 0.00 |
| 151195 | WACHOVIA8 | 108 | WELLS FARGO BANK INT | 3/1/2012 | 10/1/2017 | | 0.019% | 0.019% | 0 | 0.00 | 64.49 | 0.00 | 0.00 |
| 167524 | 313397ML2 | 108 | FHLMC D N | 10/31/2016 | 10/2/2017 | | 0.630% | 0.634% | 21,000,000 | 20,876,520.00 | 123,112.50 | 21,000,000.00 | 367.50 |
| 167526 | 313589ML4 | 108 | FNMA D N | 10/31/2016 | 10/2/2017 | | 0.640% | 0.644% | 20,000,000 | 19,880,533.40 | 119,111.04 | 20,000,000.00 | 355.56 |
| 167530 | 313589ML4 | 108 | FNMA D N | 10/31/2016 | 10/2/2017 | | 0.640% | 0.644% | 22,000,000 | 21,868,586.67 | 131,022.22 | 22,000,000.00 | 391.11 |
| 168029 | 313397ML2 | 108 | FHLMC D N | 1/3/2017 | 10/2/2017 | | 0.610% | 0.613% | 6,000,000 | 5,972,346.67 | 27,551.66 | 6,000,000.00 | 101.67 |
| 168253 | 46640PX24 | 108 | CP - JP MORGAN | 2/2/2017 | 10/2/2017 | | 1.320% | 1.332% | 6,000,000 | 5,946,760.00 | 53,020.00 | 5,999,800.00 | 116.67 |
| 168593 | 313397ML2 | 108 | FHLMC D N | 3/16/2017 | 10/2/2017 | | 0.900% | 0.905% | 5,000,000 | 4,975,000.00 | 24,875.00 | 5,000,000.00 | 125.00 |
| 169969 | 313313ML9 | 108 | FFCB D N | 8/28/2017 | 10/2/2017 | | 0.990% | 0.991% | 12,000,000 | 11,988,450.00 | 11,220.00 | 12,000,000.00 | 330.00 |
| 168626 | 313397MM0 | 108 | FHLMC D N | 3/21/2017 | 10/3/2017 | | 0.890% | 0.894% | 6,000,000 | 5,970,926.67 | 28,776.66 | 5,999,820.00 | 116.67 |
| 168605 | 313397MN8 | 108 | FHLMC D N | 3/17/2017 | 10/4/2017 | | 0.890% | 0.894% | 48,000,000 | 47,761,480.00 | 234,960.00 | 47,997,600.00 | 1,160.00 |
| 168789 | 912796LW7 | 108 | TREASURY BILLS | 4/7/2017 | 10/5/2017 | | 0.910% | 0.914% | 45,000,000 | 44,794,112.50 | 201,337.50 | 44,997,300.00 | 1,850.00 |
| 169691 | 02665JX54 | 108 | CP - AMERICAN HONDA | 7/24/2017 | 10/5/2017 | | 1.170% | 1.173% | 17,800,000 | 17,757,769.50 | 39,916.50 | 17,797,626.67 | (59.33) |
| 168738 | 912796KR9 | 108 | TREASURY BILLS | 3/31/2017 | 10/12/2017 | | 0.880% | 0.884% | 36,000,000 | 35,828,400.00 | 161,920.00 | 35,990,640.00 | 320.00 |
| 168953 | 313385MX1 | 108 | FHLB D N | 4/28/2017 | 10/13/2017 | | 0.945% | 0.949% | 5,000,000 | 4,977,950.00 | 20,475.00 | 4,998,500.00 | 75.00 |
| 169215 | 313397MX6 | 108 | FHLMC D N | 5/26/2017 | 10/13/2017 | | 0.975% | 0.979% | 35,000,000 | 34,867,291.67 | 121,333.33 | 34,989,500.00 | 875.00 |
| 169352 | 89233GXD3 | 108 | CP - TOYOTA MOTOR | 6/13/2017 | 10/13/2017 | | 1.140% | 1.144% | 10,000,000 | 9,961,366.67 | 34,833.33 | 9,996,000.00 | (200.00) |
| 170058 | 59087AXH7 | 108 | CP - METLIFE FUND | 9/14/2017 | 10/17/2017 | | 1.100% | 1.101% | 38,000,000 | 37,961,683.33 | 19,738.89 | 37,979,733.33 | (1,688.89) |
| 170034 | 02665JXQ8 | 108 | CP - AMERICAN HONDA | 9/5/2017 | 10/24/2017 | | 1.130% | 1.132% | 10,000,000 | 9,984,619.44 | 8,161.11 | 9,992,333.33 | (447.22) |
| 169328 | 912796LZ0 | 108 | TREASURY BILLS | 6/9/2017 | 10/26/2017 | | 1.030% | 1.034% | 48,500,000 | 48,307,118.19 | 158,190.84 | 48,469,930.00 | 4,620.97 |
| 168954 | 313385NM4 | 108 | FHLB D N | 4/28/2017 | 10/27/2017 | | 0.970% | 0.975% | 15,300,000 | 15,224,970.50 | 64,311.00 | 15,289,443.00 | 161.50 |
| 164425 | 3134G7S77 | 108 | FHLMC STEP UP | 10/29/2015 | 10/29/2017 | 10/29/2017 | 1.125% | 1.188% | 10,000,000 | 9,996,887.83 | 47,500.00 | 9,963,600.00 | (33,287.83) |
| 167612 | 313397NS6 | 108 | FHLMC D N | 11/9/2016 | 11/1/2017 | | 0.620% | 0.624% | 8,500,000 | 8,447,739.17 | 47,722.77 | 8,492,945.00 | (2,516.94) |
| 168558 | 313385NS1 | 108 | FHLB D N | 3/15/2017 | 11/1/2017 | | 0.980% | 0.986% | 20,000,000 | 19,874,233.33 | 108,888.89 | 19,983,400.00 | 277.78 |
| 168970 | 46640PY15 | 108 | CP - JP MORGAN | 5/1/2017 | 11/1/2017 | | 1.270% | 1.278% | 2,200,000 | 2,185,719.56 | 11,874.50 | 2,197,726.67 | 132.61 |
| 167627 | 313313NT1 | 108 | FFCB D N | 11/10/2016 | 11/2/2017 | | 0.740% | 0.745% | 10,000,000 | 9,926,616.67 | 66,805.55 | 9,991,400.00 | (2,022.22) |
| 165412 | 3134G8MC0 | 108 | FHLMC C I | 2/24/2016 | 11/7/2017 | 11/7/2017 | 0.850% | 0.850% | 2,000,000 | 2,000,000.00 | 6,800.00 | 1,999,860.00 | (140.00) |
| 165413 | 3134G8MC0 | 108 | FHLMC C I | 2/24/2016 | 11/7/2017 | 11/7/2017 | 0.850% | 0.850% | 4,000,000 | 4,000,000.00 | 13,600.00 | 3,999,720.00 | (280.00) |
| 168508 | 313385NZ5 | 108 | FHLB D N | 3/8/2017 | 11/8/2017 | | 0.900% | 0.906% | 5,000,000 | 4,969,375.00 | 25,875.00 | 4,994,850.00 | (400.00) |
| 168536 | 912796KX6 | 108 | TREASURY BILLS | 3/13/2017 | 11/9/2017 | | 0.900% | 0.905% | 15,000,000 | 14,909,625.00 | 75,750.00 | 14,984,850.00 | (525.00) |
| 169030 | 64105RY95 | 108 | CP - NESTLE FINANCIA | 5/9/2017 | 11/9/2017 | | 1.000% | 1.005% | 15,000,000 | 14,923,333.33 | 60,416.67 | 14,980,500.00 | (3,250.00) |
| 170005 | 64105RY95 | 108 | CP - NESTLE FINANCIA | 8/31/2017 | 11/9/2017 | | 1.130% | 1.132% | 14,460,000 | 14,428,228.17 | 14,070.38 | 14,441,202.00 | (1,096.55) |
| 168461 | 313397PB1 | 108 | FHLMC D N | 3/2/2017 | 11/10/2017 | | 0.845% | 0.850% | 12,000,000 | 11,928,738.33 | 59,995.00 | 11,987,040.00 | (1,693.33) |
| 169373 | 313397PB1 | 108 | FHLMC D N | 6/14/2017 | 11/10/2017 | | 1.050% | 1.055% | 35,000,000 | 34,847,895.83 | 111,270.84 | 34,962,200.00 | 3,033.33 |
| 168745 | 89233GYF7 | 108 | CP - TOYOTA MOTOR | 4/3/2017 | 11/15/2017 | | 1.280% | 1.290% | 5,113,000 | 5,071,914.20 | 32,905.00 | 5,105,330.50 | 511.30 |
| 169731 | 313313PG7 | 108 | FFCB D N | 7/31/2017 | 11/15/2017 | | 1.040% | 1.043% | 5,000,000 | 4,984,544.44 | 8,955.56 | 4,993,900.00 | 400.00 |
| 169797 | 46640PYG2 | 108 | CP - JP MORGAN | 8/8/2017 | 11/16/2017 | | 1.350% | 1.355% | 40,000,000 | 39,850,000.00 | 81,000.00 | 39,938,666.67 | 7,666.67 |
| 169928 | 02665JYG9 | 108 | CP - AMERICAN HONDA | 8/22/2017 | 11/16/2017 | | 1.200% | 1.203% | 7,000,000 | 6,979,933.33 | 9,333.33 | 6,989,266.67 | 0.01 |
| 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 | 1,999,660.00 | (340.00) |
| 168800 | 313397PP0 | 108 | FHLMC D N | 4/7/2017 | 11/22/2017 | | 0.930% | 0.936% | 20,000,000 | 19,881,683.33 | 91,450.00 | 19,971,600.00 | (1,533.33) |
| 169372 | 313397PP0 | 108 | FHLMC D N | 6/14/2017 | 11/22/2017 | | 1.060% | 1.065% | 40,000,000 | 39,810,377.78 | 128,377.78 | 39,943,200.00 | 4,444.44 |
| 169892 | 3130A8QE6 | 108 | FHLB - BULLET | 8/16/2017 | 12/1/2017 | | 0.670% | 1.115% | 7,000,000 | 7,000,688.47 | 15,633.33 | 6,995,450.00 | 4,532.36 |
| 167722 | 313381B20 | 108 | FHLB - BULLET | 11/23/2016 | 12/8/2017 | | 0.750% | 0.898% | 6,000,000 | 5,995,517.06 | 14,125.00 | 5,996,220.00 | 702.94 |
| 168503 | 313397QJ3 | 108 | FHLMC D N | 3/8/2017 | 12/11/2017 | | 0.900% | 0.906% | 25,000,000 | 24,826,250.00 | 129,375.00 | 24,949,500.00 | (6,125.00) |
| 168478 | 313313QK7 | 108 | FFCB D N | 3/3/2017 | 12/12/2017 | | 0.960% | 0.967% | 12,000,000 | 11,909,120.00 | 67,840.00 | 11,975,400.00 | (1,560.00) |
| 168531 | 3137EADX4 | 108 | FHLMC - BULLET | 3/10/2017 | 12/15/2017 | | 1.000% | 1.013% | 10,000,000 | 9,999,350.00 | 29,444.44 | 9,998,200.00 | (1,150.00) |
| 168535 | 912828G79 | 108 | TREASURY NOTES | 3/13/2017 | 12/15/2017 | | 1.000% | 1.031% | 16,000,000 | 15,997,536.10 | 47,213.11 | 15,995,360.00 | (2,176.10) |
| 169980 | 02665JZF0 | 108 | CP - AMERICAN HONDA | 8/29/2017 | 12/15/2017 | | 1.250% | 1.255% | 1,389,000 | 1,383,791.25 | 1,591.56 | 1,385,469.63 | 86.82 |
| 166734 | 3133EGGP4 | 108 | FFCB - BULLET | 8/2/2016 | 12/20/2017 | | 0.700% | 0.738% | 4,600,000 | 4,599,121.36 | 9,033.89 | 4,597,010.00 | (2,111.36) |
| 169363 | 36164JZM9 | 108 | CP - G.E. TREASURY | 6/13/2017 | 12/21/2017 | | 1.160% | 1.167% | 10,000,000 | 9,938,455.56 | 35,444.44 | 9,972,550.00 | (1,350.00) |
| 170199 | 02665JZM5 | 108 | CP - AMERICAN HONDA | 9/27/2017 | 12/21/2017 | | 1.180% | 1.183% | 13,000,000 | 12,963,780.56 | 1,704.44 | 12,964,315.00 | (1,170.00) |
| 170176 | 30229AZN2 | 108 | CP - EXXON MOBIL | 9/26/2017 | 12/22/2017 | | 1.120% | 1.123% | 30,000,000 | 29,918,800.00 | 4,666.67 | 29,916,633.33 | (6,833.34) |
| 169438 | 313385QZ2 | 108 | FHLB D N | 6/20/2017 | 12/26/2017 | | 1.140% | 1.147% | 25,000,000 | 24,850,375.00 | 81,541.67 | 24,938,500.00 | 6,583.33 |
| 168094 | 3130AAKJ6 | 108 | FHLB - BULLET | 1/9/2017 | 1/9/2018 | | 0.875% | 0.920% | 11,000,000 | 10,997,534.76 | 21,923.61 | 10,994,830.00 | (2,704.76) |

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

| INVESTMENT NUMBER | CUSIP NUMBER | FUND NUMBER | DESCRIPTION | PURCHASE SET DATE | MATURITY DATE | CALL DATE | INTEREST RATE | YTM TRADING | SCHEDULED PAR VALUE | CURRENT BOOK VALUE | PERIOD END INTEREST ACCRL | MARKET VALUE | UNREALIZED GAIN/LOSS |
|-------------------|--------------|-------------|---------------------|-------------------|---------------|------------|---------------|-------------|---------------------|--------------------|---------------------------|---------------|----------------------|
| 169877 | 313313RX8 | 108 | FFCB D N | 8/15/2017 | 1/17/2018 | | 1.090% | 1.095% | 10,000,000 | 9,953,069.40 | 14,230.57 | 9,967,900.00 | 600.03 |
| 167084 | 3130A8SE4 | 108 | FHLB - BULLET | 9/8/2016 | 1/19/2018 | | 0.750% | 0.750% | 3,700,000 | 3,700,000.00 | 5,550.00 | 3,695,893.00 | (4,107.00) |
| 168803 | 313313SE9 | 108 | FFCB D N | 4/10/2017 | 1/24/2018 | | 1.050% | 1.059% | 12,000,000 | 11,898,850.00 | 60,900.00 | 11,958,960.00 | (790.00) |
| 169831 | 313313SG4 | 108 | FFCB D N | 8/10/2017 | 1/26/2018 | | 1.080% | 1.086% | 10,000,000 | 9,949,300.00 | 15,600.00 | 9,965,200.00 | 300.00 |
| 169848 | 313313SK5 | 108 | FFCB D N | 8/11/2017 | 1/29/2018 | | 1.080% | 1.086% | 5,000,000 | 4,974,350.00 | 7,650.00 | 4,982,150.00 | 150.00 |
| 168544 | 313313ST6 | 108 | FFCB D N | 3/13/2017 | 2/6/2018 | | 1.100% | 1.111% | 6,000,000 | 5,939,500.00 | 37,033.33 | 5,976,480.00 | (53.33) |
| 168510 | 313385TX4 | 108 | FHLB D N | 3/8/2017 | 3/6/2018 | | 1.050% | 1.061% | 5,000,000 | 4,947,062.50 | 30,187.50 | 4,975,250.00 | (2,000.00) |
| 167613 | 3133EGE68 | 108 | FFCB - BULLET | 11/9/2016 | 3/8/2018 | | 0.800% | 0.800% | 8,000,000 | 8,000,000.00 | 4,088.90 | 7,985,680.00 | (14,320.00) |
| 168740 | 313313UE6 | 108 | FFCB D N | 3/31/2017 | 3/13/2018 | | 1.090% | 1.102% | 15,000,000 | 14,842,404.17 | 83,566.66 | 14,922,450.00 | (3,520.83) |
| 168601 | 3130AAYM4 | 108 | FHLB - BULLET | 3/17/2017 | 3/14/2018 | | 1.125% | 1.132% | 7,290,000 | 7,289,746.26 | 3,872.81 | 7,287,229.80 | (2,516.46) |
| 168638 | 313313UH9 | 108 | FFCB D N | 3/22/2017 | 3/16/2018 | | 1.060% | 1.071% | 7,000,000 | 6,926,006.08 | 39,779.46 | 6,963,110.00 | (2,675.54) |
| 170225 | 313313UL0 | 108 | FFCB D N | 9/29/2017 | 3/19/2018 | | 1.160% | 1.166% | 10,000,000 | 9,944,900.00 | 644.44 | 9,946,300.00 | 755.56 |
| 168807 | 313313UQ9 | 108 | FFCB D N | 4/11/2017 | 3/23/2018 | | 1.110% | 1.122% | 13,000,000 | 12,861,311.67 | 69,344.17 | 12,928,630.00 | (2,025.84) |
| 170226 | 313313UQ9 | 108 | FFCB D N | 9/29/2017 | 3/23/2018 | | 1.160% | 1.167% | 10,000,000 | 9,943,611.11 | 644.44 | 9,945,100.00 | 844.45 |
| 169441 | 313313VB1 | 108 | FFCB D N | 6/20/2017 | 4/3/2018 | | 1.220% | 1.232% | 20,000,000 | 19,805,477.78 | 69,811.11 | 19,881,000.00 | 5,711.11 |
| 168791 | 313313VE5 | 108 | FFCB D N | 4/7/2017 | 4/6/2018 | | 1.080% | 1.092% | 10,000,000 | 9,890,800.00 | 53,100.00 | 9,939,600.00 | (4,300.00) |
| 170060 | 313313VE5 | 108 | FFCB D N | 9/14/2017 | 4/6/2018 | | 1.150% | 1.158% | 6,500,000 | 6,457,641.67 | 3,529.86 | 6,460,740.00 | (431.53) |
| 167082 | 3137EAEA3 | 108 | FHLMC C I | 9/8/2016 | 4/9/2018 | | 0.750% | 0.760% | 5,000,000 | 4,999,496.19 | 17,916.68 | 4,986,200.00 | (13,296.19) |
| 168532 | 3133ECL44 | 108 | FFCB C I | 3/10/2017 | 4/11/2018 | 10/5/2017 | 1.000% | 1.176% | 4,000,000 | 3,993,031.74 | 18,888.89 | 3,992,320.00 | (711.74) |
| 169220 | 313313VK1 | 108 | FFCB D N | 5/23/2017 | 4/11/2018 | | 1.190% | 1.203% | 8,000,000 | 7,914,584.48 | 34,642.21 | 7,950,320.00 | 1,093.31 |
| 167108 | 3133EGUA1 | 108 | FFCB - BULLET | 9/12/2016 | 4/12/2018 | | 0.790% | 0.790% | 4,300,000 | 4,300,000.00 | 15,947.03 | 4,291,658.00 | (8,342.00) |
| 167309 | 3133EGUA1 | 108 | FFCB - BULLET | 9/29/2016 | 4/12/2018 | | 0.790% | 0.801% | 4,000,000 | 3,999,584.00 | 14,834.44 | 3,992,240.00 | (7,344.00) |
| 168182 | 3130AAQ84 | 108 | FHLB C I | 1/27/2017 | 4/27/2018 | 4/27/2018 | 1.000% | 1.000% | 5,000,000 | 5,000,000.00 | 8,888.89 | 4,994,250.00 | (5,750.00) |
| 169443 | 313313WB0 | 108 | FFCB D N | 6/20/2017 | 4/27/2018 | | 1.230% | 1.243% | 45,000,000 | 44,521,837.50 | 158,362.50 | 44,697,150.00 | 16,950.00 |
| 164428 | 3136G2RK5 | 108 | FNMA STEP UP | 10/29/2015 | 4/29/2018 | 10/29/2017 | 1.375% | 1.375% | 5,000,000 | 5,000,000.00 | 29,027.78 | 4,982,550.00 | (17,450.00) |
| 168261 | 3135G0WM1 | 108 | FNMA C I | 2/3/2017 | 4/30/2018 | 10/30/2017 | 1.000% | 1.008% | 5,000,000 | 4,999,596.45 | 20,972.22 | 4,992,000.00 | (7,596.45) |
| 170035 | 313313WG9 | 108 | FFCB D N | 9/5/2017 | 5/2/2018 | | 1.170% | 1.179% | 9,000,000 | 8,930,092.50 | 7,605.00 | 8,936,910.00 | (787.50) |
| 169270 | 313313WP9 | 108 | FFCB D N | 6/5/2017 | 5/9/2018 | | 1.210% | 1.224% | 10,000,000 | 9,886,394.40 | 39,661.13 | 9,927,600.00 | 1,544.47 |
| 170166 | 3133EEJ50 | 108 | FFCB - BULLET | 9/22/2017 | 5/11/2018 | | 1.030% | 1.247% | 5,000,000 | 5,011,866.28 | 20,027.78 | 4,992,650.00 | (476.00) |
| 169294 | 313313XC7 | 108 | FFCB D N | 6/8/2017 | 5/22/2018 | | 1.200% | 1.214% | 10,000,000 | 9,884,000.00 | 38,333.33 | 9,923,300.00 | 966.67 |
| 169927 | 313313XC7 | 108 | FFCB D N | 8/22/2017 | 5/22/2018 | | 1.200% | 1.211% | 12,000,000 | 11,890,800.00 | 16,000.00 | 11,907,960.00 | 1,160.00 |
| 169221 | 3133EHL6 | 108 | FFCB - BULLET | 5/30/2017 | 5/30/2018 | | 1.150% | 1.193% | 10,000,000 | 9,995,750.00 | 38,652.78 | 9,992,200.00 | (3,550.00) |
| 169429 | 3133EHL6 | 108 | FFCB - BULLET | 6/19/2017 | 5/30/2018 | | 1.150% | 1.261% | 31,700,000 | 31,686,196.69 | 122,529.31 | 31,675,274.00 | 8,317.45 |
| 166330 | 46513CLY0 | 108 | JUBILEE ISSUE BONDS | 6/15/2016 | 6/1/2018 | | 1.620% | 1.620% | 22,000,000 | 22,000,000.00 | 149,395.07 | 21,948,300.00 | (51,700.00) |
| 169977 | 313313XR4 | 108 | FFCB D N | 8/29/2017 | 6/4/2018 | | 1.200% | 1.211% | 5,000,000 | 4,953,500.00 | 5,500.00 | 4,958,500.00 | (500.00) |
| 169507 | 313313XT0 | 108 | FFCB D N | 6/27/2017 | 6/6/2018 | | 1.240% | 1.255% | 10,000,000 | 9,881,511.11 | 33,066.67 | 9,916,300.00 | 1,722.22 |
| 167107 | 3130A96A4 | 108 | FHLB C I | 9/15/2016 | 6/15/2018 | 12/15/2017 | 1.000% | 1.000% | 4,400,000 | 4,400,000.00 | 12,955.56 | 4,387,504.00 | (12,496.00) |
| 169364 | 912828XF2 | 108 | TREASURY NOTES | 6/14/2017 | 6/15/2018 | | 1.125% | 1.255% | 20,000,000 | 19,974,359.63 | 66,393.44 | 19,978,200.00 | 3,840.37 |
| 169634 | 313313ZK7 | 108 | FFCB D N | 7/17/2017 | 7/16/2018 | | 1.260% | 1.276% | 10,000,000 | 9,872,600.00 | 26,600.00 | 9,900,400.00 | 1,200.00 |
| 167002 | 3134G92H9 | 108 | FHLMC - BULLET | 8/31/2016 | 7/27/2018 | | 0.850% | 0.880% | 4,000,000 | 3,998,805.87 | 6,044.44 | 3,984,320.00 | (14,485.87) |
| 169832 | 3133EHUJ0 | 108 | FFCB - BULLET | 8/10/2017 | 8/10/2018 | | 1.250% | 1.268% | 7,000,000 | 6,998,719.00 | 12,395.83 | 6,994,260.00 | (4,450.00) |
| 168548 | 3134GAGS7 | 108 | FHLMC C I | 3/13/2017 | 8/23/2018 | 11/23/2017 | 1.040% | 1.314% | 3,000,000 | 2,991,934.09 | 3,293.33 | 2,991,780.00 | (154.09) |
| 166925 | 3134GAEG5 | 108 | FHLMC STEP UP | 8/24/2016 | 8/24/2018 | 11/24/2017 | 1.250% | 1.250% | 2,210,000 | 2,210,000.00 | 2,839.24 | 2,184,143.00 | (25,857.00) |
| 169772 | 3133EHTM5 | 108 | FFCB - BULLET | 8/4/2017 | 9/4/2018 | | 1.300% | 1.300% | 10,000,000 | 10,000,000.00 | 9,750.00 | 9,995,300.00 | (4,700.00) |
| 169733 | 3134GAGF5 | 108 | FHLMC C I | 8/1/2017 | 9/13/2018 | 12/13/2017 | 1.100% | 1.303% | 10,700,000 | 10,678,521.32 | 5,885.00 | 10,665,760.00 | (12,761.32) |
| 170177 | 313397F71 | 108 | FHLB D N | 9/26/2017 | 9/14/2018 | | 1.270% | 1.286% | 13,000,000 | 12,838,110.28 | 2,293.06 | 12,838,410.00 | (1,993.34) |
| 167296 | 3134GAMD3 | 108 | FHLMC C I | 9/28/2016 | 9/28/2018 | 9/28/2018 | 1.050% | 1.050% | 3,947,000 | 3,947,000.00 | 345.36 | 3,934,645.89 | (12,354.11) |
| 169734 | 3130A9AE1 | 108 | FHLB - BULLET | 8/1/2017 | 10/1/2018 | | 0.875% | 1.332% | 10,000,000 | 9,976,366.67 | 43,750.00 | 9,956,100.00 | (8,900.00) |
| 168965 | 3133EHHF3 | 108 | FFCB - BULLET | 5/1/2017 | 11/1/2018 | | 1.250% | 1.280% | 6,000,000 | 5,997,300.00 | 31,250.00 | 5,986,860.00 | (10,440.00) |
| 167663 | 3133EGJ48 | 108 | FFCB - BULLET | 11/16/2016 | 11/16/2018 | | 0.890% | 0.940% | 4,000,000 | 3,997,027.29 | 13,350.00 | 3,975,800.00 | (21,227.29) |
| 170141 | 3133EHZG1 | 108 | FFCB - BULLET | 9/21/2017 | 12/21/2018 | | 1.300% | 1.410% | 5,000,000 | 4,993,237.37 | 1,805.56 | 4,991,450.00 | (1,787.37) |
| 166974 | 3134G92B2 | 108 | FHLMC C I | 8/30/2016 | 1/30/2019 | 7/30/2018 | 0.950% | 1.014% | 4,600,000 | 4,595,660.68 | 7,404.72 | 4,565,730.00 | (29,930.68) |
| 169981 | 3130ABZY5 | 108 | FHLB STEP UP | 8/29/2017 | 2/24/2019 | 11/24/2017 | 1.500% | 1.510% | 4,500,000 | 4,500,262.50 | 6,937.50 | 4,482,225.00 | (17,100.00) |
| 165584 | 3136G2ZF7 | 108 | FNMA C I | 3/15/2016 | 2/26/2019 | 11/26/2017 | 1.200% | 1.300% | 4,500,000 | 4,493,388.92 | 5,250.00 | 4,473,765.00 | (19,623.92) |

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

| INVESTMENT NUMBER | CUSIP NUMBER | FUND NUMBER | DESCRIPTION | PURCHASE SET DATE | MATURITY DATE | CALL DATE | INTEREST RATE | YTM TRADING | SCHEDULED PAR VALUE | CURRENT BOOK VALUE | PERIOD END INTEREST ACCRL | MARKET VALUE | UNREALIZED GAIN/LOSS |
|-------------------|--------------|-------------|----------------------|-------------------|---------------|------------|---------------|-------------|----------------------|-------------------------|---------------------------|-------------------------|-----------------------|
| 169773 | 3130A7G25 | 108 | FHLB C I | 8/3/2017 | 3/15/2019 | 12/15/2017 | 1.260% | 1.400% | 8,000,000 | 7,983,418.68 | 4,480.00 | 7,972,320.00 | (11,098.68) |
| 165601 | 3136G2ZG5 | 108 | FNMA C I | 3/16/2016 | 8/26/2019 | 11/26/2017 | 1.300% | 1.374% | 4,750,000 | 4,743,118.54 | 6,003.47 | 4,690,150.00 | (52,968.54) |
| 166973 | 3134GAFY5 | 108 | FHLMC C I | 8/30/2016 | 8/28/2019 | 11/28/2017 | 1.300% | 1.300% | 6,200,000 | 6,200,000.00 | 7,388.33 | 6,162,986.00 | (37,014.00) |
| 170174 | 3134GBG30 | 108 | FHLMC C I | 9/27/2017 | 9/27/2019 | 3/27/2018 | 1.500% | 1.564% | 6,500,000 | 6,491,875.00 | 1,083.33 | 6,488,105.00 | (3,770.00) |
| 169745 | 3136G4DR1 | 108 | FNMA C I | 8/2/2017 | 10/17/2019 | 10/17/2017 | 1.100% | 1.450% | 7,000,000 | 6,969,398.33 | 35,077.77 | 6,928,530.00 | (18,410.00) |
| 167699 | 3133EGJ30 | 108 | FFCB - BULLET | 11/18/2016 | 11/18/2019 | | 1.100% | 1.100% | 6,000,000 | 6,000,000.00 | 24,383.33 | 5,935,680.00 | (64,320.00) |
| 165724 | 3134G8TX7 | 108 | FHLMC C I | 3/30/2016 | 12/30/2019 | 12/30/2019 | 1.375% | 1.375% | 5,250,000 | 5,250,000.00 | 200.52 | 5,218,762.50 | (31,237.50) |
| 167001 | 3136G3Z32 | 108 | FNMA C I | 8/31/2016 | 2/24/2020 | 2/24/2020 | 1.200% | 1.229% | 4,690,000 | 4,686,633.68 | 5,784.33 | 4,640,661.20 | (45,972.48) |
| 169440 | 3134GBRU8 | 108 | FHLMC C I | 6/22/2017 | 6/22/2020 | 6/22/2018 | 1.625% | 1.625% | 4,550,000 | 4,550,000.00 | 20,332.81 | 4,535,167.00 | (14,833.00) |
| 166976 | 3135G0N66 | 108 | FNMA C I | 8/30/2016 | 8/24/2020 | 11/24/2017 | 1.400% | 1.413% | 7,800,000 | 7,797,064.95 | 11,223.33 | 7,714,668.00 | (82,396.95) |
| 166957 | 3136G3U86 | 108 | FNMA C I | 8/26/2016 | 8/25/2020 | 11/30/2017 | 1.300% | 1.300% | 1,950,000 | 1,950,000.00 | 2,535.00 | 1,926,073.50 | (23,926.50) |
| 166975 | 3136G33E3 | 108 | FNMA C I | 8/30/2016 | 8/28/2020 | 8/28/2020 | 1.250% | 1.276% | 3,020,000 | 3,017,733.44 | 3,460.42 | 2,956,247.80 | (61,485.64) |
| 168031 | 3136G0W72 | 108 | FNMA C I | 1/3/2017 | 10/29/2020 | 10/29/2017 | 1.550% | 1.955% | 4,100,000 | 4,100,000.00 | 26,832.22 | 4,062,444.00 | (37,556.00) |
| 167845 | 3130A9ZQ7 | 108 | FHLB C I | 12/9/2016 | 2/26/2021 | 11/26/2017 | 1.500% | 1.810% | 4,300,000 | 4,252,071.98 | 22,395.83 | 4,221,396.00 | (30,675.98) |
| 166137 | 3136G3QU2 | 108 | FNMA C I | 5/25/2016 | 5/25/2021 | 11/25/2017 | 1.750% | 1.750% | 5,200,000 | 5,200,000.00 | 31,850.00 | 5,154,240.00 | (45,760.00) |
| 166972 | 3136G3A70 | 108 | FNMA C I | 8/30/2016 | 7/27/2021 | 10/27/2017 | 1.500% | 1.526% | 6,600,000 | 6,593,278.46 | 17,600.00 | 6,475,524.00 | (117,754.46) |
| 166801 | 3136G3X83 | 108 | FNMA C I | 8/24/2016 | 8/24/2021 | 11/24/2017 | 1.550% | 1.550% | 4,390,000 | 4,390,000.00 | 6,993.51 | 4,317,916.20 | (72,083.80) |
| 166958 | 3136G33A1 | 108 | FNMA C I | 8/30/2016 | 8/24/2021 | 11/24/2017 | 1.600% | 1.600% | 5,725,000 | 5,725,000.00 | 9,414.44 | 5,616,969.25 | (108,030.75) |
| 166802 | 3134G95L7 | 108 | FHLMC C I | 8/25/2016 | 8/25/2021 | 11/25/2017 | 1.600% | 1.600% | 7,000,000 | 7,000,000.00 | 11,200.00 | 6,902,280.00 | (97,720.00) |
| 166805 | 3134GAAE4 | 108 | FHLMC C I | 8/25/2016 | 8/25/2021 | 11/25/2017 | 1.625% | 1.625% | 6,100,000 | 6,100,000.00 | 9,912.50 | 5,913,889.00 | (186,111.00) |
| 167023 | 3136G35Q4 | 108 | FNMA C I | 9/15/2016 | 9/15/2021 | 12/15/2017 | 1.550% | 1.571% | 5,600,000 | 5,595,522.45 | 3,857.78 | 5,442,752.00 | (152,770.45) |
| 167025 | 3136G35G6 | 108 | FNMA C I | 9/23/2016 | 9/23/2021 | 12/23/2017 | 1.550% | 1.560% | 6,300,000 | 6,297,481.38 | 2,170.00 | 6,188,049.00 | (109,432.38) |
| 167329 | 3136G4DE0 | 108 | FNMA C I | 9/30/2016 | 9/29/2021 | 12/29/2017 | 1.450% | 1.450% | 8,000,000 | 8,000,000.00 | 644.44 | 7,768,800.00 | (231,200.00) |
| 170006 | 3134GBMK5 | 108 | FHLMC C I | 8/31/2017 | 10/26/2021 | 10/26/2017 | 2.000% | 2.000% | 4,500,000 | 4,531,250.00 | 38,750.00 | 4,470,525.00 | (29,475.00) |
| 167718 | 3130AAAD0 | 108 | FHLB C I | 11/28/2016 | 11/24/2021 | 11/24/2017 | 2.050% | 2.050% | 7,350,000 | 7,350,000.00 | 53,154.79 | 7,304,356.50 | (45,643.50) |
| 167720 | 3134GAYJ7 | 108 | FHLMC C I | 11/30/2016 | 11/24/2021 | 11/24/2017 | 1.750% | 1.750% | 5,540,000 | 5,540,000.00 | 34,201.81 | 5,448,590.00 | (91,410.00) |
| 167719 | 3136G4GY3 | 108 | FNMA C I | 11/30/2016 | 11/26/2021 | 11/26/2017 | 1.850% | 1.850% | 3,600,000 | 3,600,000.00 | 23,125.00 | 3,543,120.00 | (56,880.00) |
| 168013 | 3134GAZR8 | 108 | FHLMC C I | 12/30/2016 | 12/30/2021 | 12/30/2017 | 2.050% | 2.177% | 5,000,000 | 4,973,006.57 | 25,909.72 | 4,961,450.00 | (11,556.57) |
| 170223 | 3136G4NG4 | 108 | FNMA C I | 9/29/2017 | 4/18/2022 | 10/18/2017 | 2.200% | 2.201% | 6,990,000 | 7,058,424.33 | 69,628.16 | 6,978,955.80 | (10,694.70) |
| 170206 | 3134GBH62 | 108 | FHLMC C I | 9/28/2017 | 9/28/2022 | 9/28/2018 | 2.020% | 2.036% | 5,000,000 | 4,996,250.00 | 841.67 | 4,982,600.00 | (13,650.00) |
| 108 Total | | | | | | | | | 1,516,101,062 | 1,509,711,427.15 | 5,111,842.61 | 1,511,034,858.89 | (2,165,037.75) |
| 151198 | WACHOVIA8 | 109 | WELLS FARGO BANK INT | 3/1/2012 | 10/1/2017 | | 0.020% | 0.020% | 0 | 0.00 | 0.05 | 0.00 | 0.00 |
| 165749 | 31607A703 | 109 | FIDELITY GOV MMKT FU | 3/30/2016 | 10/1/2017 | | 0.931% | 0.931% | 7,297,206 | 7,297,205.63 | -15,777.12 | 7,297,205.63 | 0.00 |
| 165774 | 825252885 | 109 | AIM MMKT FUND 9922 | 4/5/2016 | 10/1/2017 | | 0.256% | 0.256% | 0 | 0.00 | 0.01 | 0.00 | 0.00 |
| 167435 | 313589ML4 | 109 | FNMA D N | 10/18/2016 | 10/2/2017 | | 0.640% | 0.644% | 4,325,000 | 4,298,165.78 | 26,757.33 | 4,325,000.00 | 76.89 |
| 167542 | 313589ML4 | 109 | FNMA D N | 11/1/2016 | 10/2/2017 | | 0.640% | 0.644% | 23,800,000 | 23,658,257.78 | 141,319.11 | 23,800,000.00 | 423.11 |
| 167544 | 313589ML4 | 109 | FNMA D N | 11/1/2016 | 10/2/2017 | | 0.640% | 0.644% | 23,000,000 | 22,863,022.22 | 136,568.89 | 23,000,000.00 | 408.89 |
| 167577 | 313589ML4 | 109 | FNMA D N | 11/3/2016 | 10/2/2017 | | 0.640% | 0.644% | 8,216,000 | 8,167,361.28 | 48,492.66 | 8,216,000.00 | 146.06 |
| 167655 | 313397ML2 | 109 | FHLMC D N | 11/15/2016 | 10/2/2017 | | 0.660% | 0.664% | 5,000,000 | 4,970,575.00 | 29,333.33 | 5,000,000.00 | 91.67 |
| 168039 | 313397ML2 | 109 | FHLMC D N | 1/4/2017 | 10/2/2017 | | 0.610% | 0.613% | 3,900,000 | 3,882,091.42 | 17,842.50 | 3,900,000.00 | 66.08 |
| 168252 | 313397ML2 | 109 | FHLMC D N | 2/2/2017 | 10/2/2017 | | 0.650% | 0.653% | 10,000,000 | 9,956,305.56 | 43,513.88 | 10,000,000.00 | 180.56 |
| 168322 | 313397ML2 | 109 | FHLMC D N | 2/13/2017 | 10/2/2017 | | 0.680% | 0.683% | 2,130,000 | 2,120,706.10 | 9,253.67 | 2,130,000.00 | 40.23 |
| 168748 | 46640PX24 | 109 | CP - JP MORGAN | 4/3/2017 | 10/2/2017 | | 1.330% | 1.339% | 5,000,000 | 4,966,380.56 | 33,434.72 | 4,999,833.33 | 18.05 |
| 170104 | 313385ML7 | 109 | FHLB D N | 9/15/2017 | 10/2/2017 | | 1.000% | 1.000% | 45,000,000 | 44,978,750.00 | 20,000.00 | 45,000,000.00 | 1,250.00 |
| 168606 | 313397MM0 | 109 | FHLMC D N | 3/17/2017 | 10/3/2017 | | 0.890% | 0.894% | 7,370,000 | 7,333,559.44 | 36,076.15 | 7,369,778.90 | 143.31 |
| 168615 | 313397MM0 | 109 | FHLMC D N | 3/20/2017 | 10/3/2017 | | 0.890% | 0.894% | 5,830,000 | 5,801,606.28 | 28,105.46 | 5,829,825.10 | 113.36 |
| 168649 | 36164JX33 | 109 | CP - G. E. TREASURY | 3/23/2017 | 10/3/2017 | | 1.170% | 1.177% | 16,000,000 | 15,899,120.00 | 99,840.00 | 15,998,933.33 | (26.67) |
| 168665 | 313397MM0 | 109 | FHLMC D N | 3/24/2017 | 10/3/2017 | | 0.890% | 0.894% | 1,605,000 | 1,597,341.92 | 7,578.72 | 1,604,951.85 | 31.21 |
| 169978 | 313313MM7 | 109 | FFCB D N | 8/29/2017 | 10/3/2017 | | 1.000% | 1.001% | 12,000,000 | 11,988,333.33 | 11,000.00 | 11,999,640.00 | 306.67 |
| 165726 | 3134G8VQ9 | 109 | FHLMC - BULLET | 3/29/2016 | 10/4/2017 | | 0.810% | 0.826% | 2,390,000 | 2,389,811.56 | 9,518.18 | 2,389,952.20 | 140.64 |
| 169808 | 313385MN3 | 109 | FHLB D N | 8/9/2017 | 10/4/2017 | | 1.020% | 1.022% | 1,880,000 | 1,877,017.07 | 2,823.13 | 1,879,906.00 | 65.80 |
| 168713 | 313397MP3 | 109 | FHLMC D N | 3/29/2017 | 10/5/2017 | | 0.870% | 0.874% | 2,135,000 | 2,125,196.79 | 9,596.83 | 2,134,829.20 | 35.58 |
| 169234 | 313397MP3 | 109 | FHLMC D N | 6/1/2017 | 10/5/2017 | | 0.995% | 0.998% | 7,375,000 | 7,349,316.56 | 24,868.09 | 7,374,410.00 | 225.35 |
| 169692 | 02665JX54 | 109 | CP - AMERICAN HONDA | 7/24/2017 | 10/5/2017 | | 1.170% | 1.173% | 2,200,000 | 2,194,780.50 | 4,933.50 | 2,199,706.67 | (7.33) |

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

| INVESTMENT NUMBER | CUSIP NUMBER | FUND NUMBER | DESCRIPTION | PURCHASE SET DATE | MATURITY DATE | CALL DATE | INTEREST RATE | YTM TRADING | SCHEDULED PAR VALUE | CURRENT BOOK VALUE | PERIOD END INTEREST ACCRL | MARKET VALUE | UNREALIZED GAIN/LOSS |
|-------------------|--------------|-------------|---------------------|-------------------|---------------|------------|---------------|-------------|---------------------|--------------------|---------------------------|---------------|----------------------|
| 169799 | 89233GXA9 | 109 | CP - TOYOTA MOTOR | 8/8/2017 | 10/10/2017 | | 1.190% | 1.192% | 10,000,000 | 9,979,175.00 | 17,850.00 | 9,997,000.00 | (25.00) |
| 169901 | 89233GXA9 | 109 | CP - TOYOTA MOTOR | 8/18/2017 | 10/10/2017 | | 1.180% | 1.182% | 3,176,000 | 3,170,482.58 | 4,580.50 | 3,175,047.20 | (15.88) |
| 168940 | 313385MV5 | 109 | FHLB D N | 4/27/2017 | 10/11/2017 | | 0.950% | 0.954% | 4,000,000 | 3,982,372.22 | 16,572.22 | 3,999,000.00 | 55.56 |
| 168956 | 313397NA5 | 109 | FHLMC D N | 4/28/2017 | 10/16/2017 | | 0.930% | 0.934% | 1,000,000 | 995,582.50 | 4,030.00 | 999,620.00 | 7.50 |
| 169833 | 313385NA0 | 109 | FHLB D N | 8/10/2017 | 10/16/2017 | | 1.010% | 1.012% | 4,356,000 | 4,347,811.93 | 6,354.92 | 4,354,344.72 | 177.87 |
| 169611 | 30229AXK0 | 109 | CP - EXXON MOBIL | 7/13/2017 | 10/19/2017 | | 1.140% | 1.144% | 4,800,000 | 4,785,104.00 | 12,160.00 | 4,797,120.00 | (144.00) |
| 169612 | 30229AXQ7 | 109 | CP - EXXON MOBIL | 7/13/2017 | 10/24/2017 | | 1.140% | 1.144% | 4,650,000 | 4,634,833.25 | 11,780.00 | 4,646,435.00 | (178.25) |
| 169929 | 313385NK8 | 109 | FHLB D N | 8/22/2017 | 10/25/2017 | | 1.015% | 1.017% | 4,206,000 | 4,198,410.51 | 4,743.43 | 4,203,350.22 | 196.28 |
| 159303 | 3135G0PQ0 | 109 | FNMA - BULLET | 5/12/2014 | 10/26/2017 | | 0.875% | 1.090% | 5,000,000 | 4,994,761.92 | 18,836.81 | 4,999,450.00 | 4,688.08 |
| 164250 | 3130A6LZ8 | 109 | FHLB - BULLET | 10/9/2015 | 10/26/2017 | | 0.625% | 0.733% | 1,000,000 | 999,472.01 | 2,690.97 | 999,730.00 | 257.99 |
| 167611 | 3130A6LZ8 | 109 | FHLB - BULLET | 11/9/2016 | 10/26/2017 | | 0.625% | 0.707% | 4,200,000 | 4,198,279.56 | 11,302.08 | 4,198,866.00 | 586.44 |
| 164217 | 3134G7V24 | 109 | FHLMC C I | 10/27/2015 | 10/27/2017 | 10/27/2017 | 0.750% | 0.750% | 5,000,000 | 5,000,000.00 | 16,041.67 | 4,999,250.00 | (750.00) |
| 168955 | 313385NM4 | 109 | FHLB D N | 4/28/2017 | 10/27/2017 | | 0.970% | 0.975% | 2,700,000 | 2,686,759.50 | 11,349.00 | 2,698,137.00 | 28.50 |
| 170043 | 46640PXT5 | 109 | CP - JP MORGAN | 9/6/2017 | 10/27/2017 | | 1.250% | 1.252% | 4,810,000 | 4,801,482.29 | 4,175.35 | 4,805,831.33 | 173.69 |
| 169960 | 30229AXX2 | 109 | CP - EXXON MOBIL | 8/25/2017 | 10/31/2017 | | 1.110% | 1.112% | 10,796,000 | 10,773,697.26 | 12,316.44 | 10,785,204.00 | (809.70) |
| 168968 | 46640PY15 | 109 | CP - JP MORGAN | 5/1/2017 | 11/1/2017 | | 1.270% | 1.278% | 6,000,000 | 5,961,053.33 | 32,385.00 | 5,993,800.00 | 361.67 |
| 168971 | 89233GY18 | 109 | CP - TOYOTA MOTOR | 5/1/2017 | 11/1/2017 | | 1.210% | 1.218% | 2,200,000 | 2,186,394.22 | 11,313.50 | 2,197,726.67 | 18.95 |
| 170036 | 89233GY18 | 109 | CP - TOYOTA MOTOR | 9/5/2017 | 11/1/2017 | | 1.190% | 1.192% | 1,966,000 | 1,962,295.73 | 1,689.67 | 1,963,968.47 | (16.93) |
| 167295 | 3134G76E6 | 109 | FHLMC C I | 9/28/2016 | 11/2/2017 | 11/2/2017 | 0.800% | 0.800% | 6,000,000 | 6,000,000.00 | 19,866.67 | 5,998,980.00 | (1,020.00) |
| 168433 | 313397NX5 | 109 | FHLMC D N | 2/28/2017 | 11/6/2017 | | 0.730% | 0.734% | 5,000,000 | 4,974,551.39 | 21,798.61 | 4,995,150.00 | (1,200.00) |
| 169570 | 46640PY72 | 109 | CP - JP MORGAN | 7/10/2017 | 11/7/2017 | | 1.350% | 1.356% | 4,550,000 | 4,529,525.00 | 14,161.88 | 4,544,388.33 | 701.45 |
| 170062 | 313385NZ5 | 109 | FHLB D N | 9/13/2017 | 11/8/2017 | | 1.030% | 1.032% | 5,900,000 | 5,890,546.89 | 3,038.50 | 5,893,923.00 | 337.61 |
| 169730 | 313385PB6 | 109 | FHLB D N | 7/31/2017 | 11/10/2017 | | 1.050% | 1.053% | 5,100,000 | 5,084,827.50 | 9,222.50 | 5,094,492.00 | 442.00 |
| 159483 | 3133EC2N3 | 109 | FFCB - BULLET | 5/30/2014 | 11/13/2017 | | 0.780% | 0.950% | 1,500,000 | 1,498,745.95 | 4,485.00 | 1,499,250.00 | 504.05 |
| 170086 | 30229AYE3 | 109 | CP - EXXON MOBIL | 9/13/2017 | 11/14/2017 | | 1.120% | 1.122% | 4,936,000 | 4,926,479.00 | 2,764.16 | 4,928,760.53 | (482.63) |
| 157111 | 3133EAA32 | 109 | FFCB - BULLET | 9/13/2013 | 11/15/2017 | | 0.900% | 1.500% | 1,000,000 | 997,095.30 | 3,400.00 | 999,740.00 | 2,644.70 |
| 169761 | 46640PYG2 | 109 | CP - JP MORGAN | 8/2/2017 | 11/16/2017 | | 1.350% | 1.355% | 12,150,000 | 12,101,703.75 | 27,337.50 | 12,131,370.00 | 2,328.75 |
| 168855 | 313385PJ9 | 109 | FHLB D N | 4/17/2017 | 11/17/2017 | | 0.970% | 0.976% | 2,500,000 | 2,485,584.72 | 11,249.31 | 2,496,800.00 | (34.03) |
| 170059 | 64105RYM6 | 109 | CP - NESTLE FINANCI | 9/14/2017 | 11/21/2017 | | 1.070% | 1.072% | 17,000,000 | 16,965,641.11 | 8,589.72 | 16,971,100.00 | (3,130.83) |
| 170169 | 30229AYM5 | 109 | CP - EXXON MOBIL | 9/25/2017 | 11/21/2017 | | 1.100% | 1.102% | 2,146,000 | 2,142,262.38 | 393.43 | 2,142,351.80 | (304.01) |
| 168987 | 313397PP0 | 109 | FHLMC D N | 5/3/2017 | 11/22/2017 | | 0.950% | 0.955% | 9,000,000 | 8,951,787.50 | 35,862.50 | 8,987,220.00 | (430.00) |
| 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 | 2,000,440.00 | 440.00 |
| 169002 | 313385PY6 | 109 | FHLB D N | 5/4/2017 | 12/1/2017 | | 0.920% | 0.925% | 5,500,000 | 5,470,342.78 | 21,083.33 | 5,490,485.00 | (941.11) |
| 168986 | 912796LB3 | 109 | TREASURY BILLS | 5/3/2017 | 12/7/2017 | | 0.949% | 0.955% | 9,402,000 | 9,347,956.79 | 37,433.60 | 9,384,982.38 | (408.01) |
| 169190 | 89233GZB5 | 109 | CP - TOYOTA MOTOR | 5/24/2017 | 12/11/2017 | | 1.240% | 1.249% | 2,500,000 | 2,482,691.67 | 11,194.44 | 2,493,984.72 | 98.61 |
| 169188 | 89233GZD1 | 109 | CP - TOYOTA MOTOR | 5/24/2017 | 12/13/2017 | | 1.240% | 1.249% | 2,600,000 | 2,581,820.22 | 11,642.22 | 2,593,567.89 | 105.45 |
| 169646 | 46640PZF3 | 109 | CP - JP MORGAN | 7/18/2017 | 12/15/2017 | | 1.390% | 1.398% | 6,300,000 | 6,263,512.50 | 18,243.75 | 6,283,987.50 | 2,231.25 |
| 169189 | 89233GZJ8 | 109 | CP - TOYOTA MOTOR | 5/24/2017 | 12/18/2017 | | 1.250% | 1.259% | 3,000,000 | 2,978,333.33 | 13,541.67 | 2,992,070.00 | 195.00 |
| 170200 | 02665JZM5 | 109 | CP - AMERICAN HONDA | 9/27/2017 | 12/21/2017 | | 1.180% | 1.183% | 1,242,000 | 1,238,539.65 | 162.84 | 1,238,590.71 | (11.78) |
| 169200 | 313385RA6 | 109 | FHLB D N | 5/25/2017 | 12/27/2017 | | 1.000% | 1.006% | 8,800,000 | 8,747,200.00 | 31,533.33 | 8,778,176.00 | (557.33) |
| 169365 | 64105SA32 | 109 | CP - NESTLE FINANCI | 6/14/2017 | 1/3/2018 | | 1.160% | 1.168% | 17,000,000 | 16,888,801.11 | 59,707.78 | 16,944,070.00 | (4,438.89) |
| 169274 | 912796LC1 | 109 | TREASURY BILLS | 6/6/2017 | 1/4/2018 | | 1.034% | 1.040% | 4,000,000 | 3,975,643.56 | 13,442.00 | 3,989,200.00 | 114.44 |
| 169286 | 313385RN8 | 109 | FHLB D N | 6/7/2017 | 1/8/2018 | | 1.120% | 1.128% | 2,000,000 | 1,986,622.22 | 7,217.78 | 1,994,120.00 | 280.00 |
| 169442 | 89233HA95 | 109 | CP - TOYOTA MOTOR | 6/20/2017 | 1/9/2018 | | 1.290% | 1.299% | 4,400,000 | 4,367,993.67 | 16,239.66 | 4,384,600.00 | 366.67 |
| 159332 | 3137EADN6 | 109 | FHLMC - BULLET | 5/14/2014 | 1/12/2018 | | 0.750% | 1.160% | 2,000,000 | 1,995,992.86 | 3,291.67 | 1,997,660.00 | 1,667.14 |
| 168315 | 3137EADN6 | 109 | FHLMC - BULLET | 2/10/2017 | 1/12/2018 | | 0.750% | 0.859% | 6,500,000 | 6,496,459.82 | 10,697.92 | 6,492,395.00 | (4,064.82) |
| 164606 | 3134G3N63 | 109 | FHLMC - BULLET | 11/18/2015 | 1/17/2018 | | 1.000% | 1.000% | 2,000,000 | 2,000,000.00 | 9,111.11 | 1,999,020.00 | (980.00) |
| 168684 | 313313RX8 | 109 | FFCB D N | 3/27/2017 | 1/17/2018 | | 1.030% | 1.039% | 11,700,000 | 11,600,914.00 | 62,933.00 | 11,662,443.00 | (1,404.00) |
| 168700 | 313313SG4 | 109 | FFCB D N | 3/28/2017 | 1/26/2018 | | 1.030% | 1.039% | 5,000,000 | 4,956,511.10 | 26,751.40 | 4,982,600.00 | (662.50) |
| 169001 | 313397SN2 | 109 | FHLMC D N | 5/4/2017 | 2/1/2018 | | 1.010% | 1.018% | 5,550,000 | 5,507,491.63 | 23,356.25 | 5,529,132.00 | (1,715.88) |
| 168853 | 313385SP2 | 109 | FHLB D N | 4/17/2017 | 2/2/2018 | | 0.980% | 0.988% | 1,825,000 | 1,810,542.96 | 8,296.65 | 1,818,083.25 | (756.36) |
| 168972 | 313385SP2 | 109 | FHLB D N | 5/1/2017 | 2/2/2018 | | 1.000% | 1.008% | 1,240,000 | 1,238,458.89 | 5,270.00 | 1,235,300.40 | (428.49) |
| 169285 | 313397SP7 | 109 | FHLMC D N | 6/7/2017 | 2/2/2018 | | 1.060% | 1.068% | 3,400,000 | 3,375,973.33 | 11,612.89 | 3,387,114.00 | (472.22) |
| 169648 | 36164KB67 | 109 | CP - G. E. TREASURY | 7/18/2017 | 2/6/2018 | | 1.300% | 1.310% | 5,100,000 | 5,062,614.17 | 13,812.50 | 5,076,245.33 | (181.34) |

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

| INVESTMENT NUMBER | CUSIP NUMBER | FUND NUMBER | DESCRIPTION | PURCHASE SET DATE | MATURITY DATE | CALL DATE | INTEREST RATE | YTM TRADING | SCHEDULED PAR VALUE | CURRENT BOOK VALUE | PERIOD END INTEREST ACCRL | MARKET VALUE | UNREALIZED GAIN/LOSS |
|-------------------|--------------|-------------|---------------------|-------------------|---------------|------------|---------------|-------------|---------------------|--------------------|---------------------------|---------------|----------------------|
| 168375 | 3135G0TG8 | 109 | FNMA - BULLET | 2/17/2017 | 2/8/2018 | | 0.875% | 0.915% | 5,000,000 | 4,998,997.61 | 6,440.97 | 4,993,350.00 | (5,647.61) |
| 168448 | 313313TC2 | 109 | FFCB D N | 3/1/2017 | 2/15/2018 | | 0.980% | 0.989% | 12,000,000 | 11,885,340.00 | 69,906.67 | 11,949,720.00 | (5,526.67) |
| 169378 | 313397TD3 | 109 | FHLMC D N | 6/14/2017 | 2/16/2018 | | 1.105% | 1.113% | 6,300,000 | 6,252,236.38 | 21,077.87 | 6,273,414.00 | 99.75 |
| 169226 | 313397TH4 | 109 | FHLMC D N | 5/31/2017 | 2/20/2018 | | 1.065% | 1.073% | 3,000,000 | 2,976,481.25 | 10,916.25 | 2,986,950.00 | (447.50) |
| 169654 | 3133826R9 | 109 | FHLB C I | 7/18/2017 | 2/20/2018 | 10/5/2017 | 1.100% | 1.202% | 2,000,000 | 1,998,988.02 | 2,505.56 | 1,998,280.00 | (708.02) |
| 169225 | 313397TK7 | 109 | FHLMC D N | 5/31/2017 | 2/22/2018 | | 1.065% | 1.073% | 3,500,000 | 3,472,354.38 | 12,735.62 | 3,484,565.00 | (525.00) |
| 169224 | 313397TS0 | 109 | FHLMC D N | 5/31/2017 | 3/1/2018 | | 1.070% | 1.079% | 4,100,000 | 4,066,610.06 | 14,988.91 | 4,080,361.00 | (1,237.97) |
| 168969 | 313313TW8 | 109 | FFCB D N | 5/1/2017 | 3/5/2018 | | 1.090% | 1.100% | 5,000,000 | 4,953,372.20 | 23,162.51 | 4,975,400.00 | (1,134.71) |
| 159331 | 3137EADP1 | 109 | FHLMC - BULLET | 5/14/2014 | 3/7/2018 | | 0.875% | 1.220% | 2,000,000 | 1,996,684.28 | 1,166.67 | 1,997,160.00 | 475.72 |
| 168376 | 3137EADP1 | 109 | FHLMC - BULLET | 2/17/2017 | 3/7/2018 | | 0.875% | 0.925% | 5,000,000 | 4,998,754.57 | 2,916.67 | 4,992,900.00 | (5,854.57) |
| 169073 | 313397UE9 | 109 | FHLMC D N | 5/12/2017 | 3/13/2018 | | 1.095% | 1.105% | 5,050,000 | 5,003,150.73 | 21,811.79 | 5,023,891.50 | (1,071.02) |
| 169255 | 313313UE6 | 109 | FFCB D N | 6/5/2017 | 3/13/2018 | | 1.160% | 1.171% | 10,000,000 | 9,909,455.60 | 38,022.20 | 9,948,300.00 | 822.20 |
| 169253 | 313313UP1 | 109 | FFCB D N | 6/2/2017 | 3/22/2018 | | 1.150% | 1.161% | 2,000,000 | 1,981,280.56 | 7,730.55 | 1,989,080.00 | 68.89 |
| 163427 | 3136G1GP8 | 109 | FNMA - BULLET | 7/16/2015 | 3/27/2018 | | 1.000% | 1.005% | 3,000,000 | 2,999,923.25 | 333.33 | 2,995,980.00 | (3,943.25) |
| 168689 | 3130AB2A3 | 109 | FHLB - BULLET | 3/27/2017 | 3/27/2018 | | 1.000% | 1.072% | 6,000,000 | 5,997,899.18 | 666.67 | 5,992,860.00 | (5,039.18) |
| 169663 | 313397VA6 | 109 | FHLMC D N | 7/19/2017 | 4/2/2018 | | 1.140% | 1.149% | 9,000,000 | 8,926,755.00 | 21,090.00 | 8,946,810.00 | (1,035.00) |
| 169807 | 313397VA6 | 109 | FHLMC D N | 8/8/2017 | 4/2/2018 | | 1.140% | 1.149% | 10,700,000 | 10,619,696.50 | 18,297.00 | 10,636,763.00 | (1,230.50) |
| 169422 | 313397VB4 | 109 | FHLMC D N | 6/16/2017 | 4/3/2018 | | 1.125% | 1.135% | 5,000,000 | 4,954,531.25 | 16,718.75 | 4,970,250.00 | (1,000.00) |
| 168271 | 3137EAEA3 | 109 | FHLMC - BULLET | 2/6/2017 | 4/9/2018 | | 0.750% | 0.948% | 5,000,000 | 4,990,068.85 | 17,916.67 | 4,986,200.00 | (3,868.85) |
| 169569 | 313397VR9 | 109 | FHLMC D N | 7/10/2017 | 4/17/2018 | | 1.165% | 1.176% | 3,450,000 | 3,418,627.52 | 9,266.60 | 3,427,920.00 | 25.88 |
| 162304 | 3130A4GJ5 | 109 | FHLB - BULLET | 3/10/2015 | 4/25/2018 | | 1.125% | 1.130% | 750,000 | 749,961.75 | 3,656.25 | 749,430.00 | (531.75) |
| 169689 | 313397WG2 | 109 | FHLMC D N | 7/21/2017 | 5/2/2018 | | 1.160% | 1.171% | 3,500,000 | 3,467,858.33 | 8,120.00 | 3,475,465.00 | (513.33) |
| 169649 | 313397WH0 | 109 | FHLMC D N | 7/18/2017 | 5/3/2018 | | 1.160% | 1.171% | 5,000,000 | 4,953,438.89 | 12,083.33 | 4,964,800.00 | (722.22) |
| 169650 | 313397WM9 | 109 | FHLMC D N | 7/18/2017 | 5/7/2018 | | 1.160% | 1.171% | 3,650,000 | 3,615,539.94 | 8,820.83 | 3,623,829.50 | (531.27) |
| 169778 | 313397WM9 | 109 | FHLMC D N | 8/3/2017 | 5/7/2018 | | 1.160% | 1.170% | 5,000,000 | 4,955,372.22 | 9,505.56 | 4,964,150.00 | (727.78) |
| 170007 | 313397WQ0 | 109 | FHLMC D N | 6/31/2017 | 5/10/2018 | | 1.140% | 1.149% | 4,000,000 | 3,968,080.00 | 3,926.67 | 3,970,920.00 | (1,086.67) |
| 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 | 2,001,780.00 | 1,780.00 |
| 169303 | 313313XC7 | 109 | FFCB D N | 6/8/2017 | 5/22/2018 | | 1.200% | 1.214% | 4,000,000 | 3,953,600.00 | 15,333.33 | 3,969,320.00 | 386.67 |
| 170224 | 313313XF0 | 109 | FFCB D N | 9/29/2017 | 5/25/2018 | | 1.240% | 1.250% | 30,000,000 | 29,754,066.60 | 2,066.67 | 29,766,900.00 | 10,766.73 |
| 169483 | 313313XT0 | 109 | FFCB D N | 6/27/2017 | 6/6/2018 | | 1.240% | 1.255% | 10,000,000 | 9,881,511.10 | 33,066.67 | 9,916,300.00 | 1,722.23 |
| 169484 | 313313XT0 | 109 | FFCB D N | 6/27/2017 | 6/6/2018 | | 1.240% | 1.255% | 6,000,000 | 5,928,906.67 | 19,840.00 | 5,949,780.00 | 1,033.33 |
| 169636 | 313313XU7 | 109 | FFCB D N | 7/17/2017 | 6/7/2018 | | 1.250% | 1.264% | 6,000,000 | 5,932,291.67 | 15,833.33 | 5,949,600.00 | 1,475.00 |
| 166706 | 3136G3XC4 | 109 | FNMA C I | 7/29/2016 | 7/27/2018 | 7/27/2018 | 0.800% | 0.901% | 2,000,000 | 1,998,000.00 | 2,844.44 | 1,989,860.00 | (8,140.00) |
| 167305 | 3135G0L84 | 109 | FNMA C I | 9/28/2016 | 7/27/2018 | 10/27/2017 | 0.875% | 0.902% | 3,600,000 | 3,599,017.69 | 5,600.00 | 3,586,068.00 | (12,949.69) |
| 167335 | 3135G0L88 | 109 | FNMA C I | 9/30/2016 | 7/27/2018 | 7/27/2018 | 0.750% | 0.850% | 7,200,000 | 7,192,866.70 | 9,600.00 | 7,167,168.00 | (25,698.70) |
| 167061 | 3134GAGF5 | 109 | FHLMC C I | 9/13/2016 | 9/13/2018 | 12/13/2017 | 1.100% | 1.100% | 5,400,000 | 5,400,000.00 | 2,970.00 | 5,382,720.00 | (17,280.00) |
| 167336 | 3130A92L4 | 109 | FHLB - BULLET | 9/30/2016 | 9/18/2018 | | 0.865% | 0.871% | 8,400,000 | 8,399,488.98 | 2,623.83 | 8,356,824.00 | (42,664.98) |
| 167308 | 3130A9JM4 | 109 | FHLB - BULLET | 9/29/2016 | 9/19/2018 | | 0.850% | 0.863% | 4,500,000 | 4,499,408.50 | 1,275.00 | 4,479,120.00 | (20,288.50) |
| 167210 | 3134GAMA9 | 109 | FHLMC C I | 9/21/2016 | 9/21/2018 | 9/21/2018 | 1.000% | 1.005% | 4,400,000 | 4,399,780.60 | 1,222.22 | 4,384,732.00 | (15,048.60) |
| 166781 | 3136G3XS9 | 109 | FNMA C I | 8/5/2016 | 1/25/2019 | 1/25/2019 | 0.875% | 0.920% | 3,000,000 | 2,997,997.34 | 4,812.50 | 2,974,290.00 | (23,707.34) |
| 160479 | 3133EDTU6 | 109 | FFCB - BULLET | 9/4/2014 | 3/4/2019 | | 1.700% | 1.705% | 1,000,000 | 999,923.66 | 1,275.00 | 1,003,400.00 | 3,476.34 |
| 167287 | 3136G3KP9 | 109 | FNMA C I | 9/27/2016 | 4/26/2019 | 10/26/2017 | 1.050% | 1.060% | 3,000,000 | 2,999,418.97 | 13,562.50 | 2,976,660.00 | (22,758.97) |
| 166331 | 46513CML7 | 109 | JUBILEE ISSUE BONDS | 6/15/2016 | 6/1/2019 | | 1.920% | 1.920% | 28,000,000 | 28,000,000.00 | 225,350.14 | 27,917,400.00 | (82,600.00) |
| 166707 | 3135G0M91 | 109 | FNMA C I | 7/29/2016 | 7/26/2019 | 7/26/2019 | 1.125% | 1.125% | 3,038,000 | 3,038,000.00 | 6,170.94 | 3,013,058.02 | (24,941.98) |
| 167337 | 3136G34K8 | 109 | FNMA C I | 9/30/2016 | 9/9/2019 | 12/9/2017 | 1.125% | 1.137% | 7,100,000 | 7,098,313.26 | 4,881.26 | 7,030,349.00 | (67,964.26) |
| 166186 | 3136G3QK4 | 109 | FNMA C I | 5/27/2016 | 5/22/2020 | 11/22/2017 | 1.500% | 1.526% | 3,000,000 | 2,997,743.82 | 16,125.00 | 2,957,070.00 | (40,673.82) |
| 166138 | 3136G3QF5 | 109 | FNMA C I | 5/25/2016 | 8/25/2020 | 11/25/2017 | 1.550% | 1.565% | 5,000,000 | 4,997,884.74 | 7,750.00 | 4,957,150.00 | (40,734.74) |
| 167284 | 3136G3C5C | 109 | FNMA C I | 9/27/2016 | 8/28/2020 | 11/28/2017 | 1.400% | 1.400% | 4,310,000 | 4,310,000.00 | 5,531.17 | 4,256,383.60 | (53,616.40) |
| 167062 | 3136G36B6 | 109 | FNMA C I | 9/15/2016 | 9/15/2020 | 12/15/2017 | 1.450% | 1.450% | 5,875,000 | 5,875,000.00 | 3,786.11 | 5,804,617.50 | (70,382.50) |
| 166443 | 3136G3WY7 | 109 | FNMA C I | 6/30/2016 | 9/30/2020 | 12/30/2017 | 1.270% | 1.270% | 7,335,000 | 7,335,000.00 | 258.76 | 7,128,446.40 | (206,553.60) |
| 166661 | 3136G3C29 | 109 | FNMA C I | 7/27/2016 | 10/27/2020 | 10/27/2017 | 1.350% | 1.368% | 4,000,000 | 3,997,531.23 | 23,100.00 | 3,899,320.00 | (98,211.23) |
| 166160 | 3130A85K5 | 109 | FHLB C I | 5/26/2016 | 11/25/2020 | 11/25/2017 | 1.500% | 1.558% | 4,000,000 | 3,992,220.19 | 21,000.00 | 3,939,480.00 | (52,740.19) |
| 167809 | 3134GAXZ2 | 109 | FHLMC C I | 11/30/2016 | 11/25/2020 | 11/25/2020 | 1.370% | 1.740% | 1,170,000 | 1,155,405.70 | 5,610.16 | 1,157,001.30 | 1,595.60 |
| 166444 | 3134G9E52 | 109 | FHLMC C I | 6/30/2016 | 12/30/2020 | 12/30/2017 | 1.330% | 1.330% | 7,000,000 | 7,000,000.00 | 23,533.61 | 6,844,670.00 | (155,330.00) |

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

| INVESTMENT NUMBER | CUSIP NUMBER | FUND NUMBER | DESCRIPTION | PURCHASE SET DATE | MATURITY DATE | CALL DATE | INTEREST RATE | YTM TRADING | SCHEDULED PAR VALUE | CURRENT BOOK VALUE | PERIOD END INTEREST ACCRL | MARKET VALUE | UNREALIZED GAIN/LOSS |
|-------------------|--------------|-------------|----------------------|-------------------|---------------|------------|---------------|-------------|---------------------|-----------------------|---------------------------|-----------------------|-----------------------|
| 166662 | 3136G3N92 | 109 | FNMA C I | 7/27/2016 | 7/27/2021 | 7/27/2018 | 1.350% | 1.350% | 6,000,000 | 6,000,000.00 | 14,400.00 | 5,855,580.00 | (144,420.00) |
| 166663 | 3136G3Q81 | 109 | FNMA C I | 7/27/2016 | 7/27/2021 | 10/27/2017 | 1.600% | 1.600% | 7,000,000 | 7,000,000.00 | 19,911.11 | 6,792,520.00 | (207,480.00) |
| 166690 | 3136G3S97 | 109 | FNMA C I | 7/28/2016 | 7/28/2021 | 10/28/2017 | 1.530% | 1.530% | 4,000,000 | 4,000,000.00 | 10,710.00 | 3,873,600.00 | (126,400.00) |
| 166782 | 3136G3N76 | 109 | FNMA C I | 8/10/2016 | 8/10/2021 | 11/10/2017 | 1.625% | 1.635% | 6,000,000 | 5,997,601.31 | 13,812.50 | 5,819,640.00 | (177,961.31) |
| 166789 | 3134G94T1 | 109 | FHLMC C I | 8/24/2016 | 8/24/2021 | 11/24/2017 | 1.550% | 1.550% | 5,600,000 | 5,600,000.00 | 8,921.11 | 5,482,400.00 | (117,600.00) |
| 166803 | 3134G95L7 | 109 | FHLMC C I | 8/25/2016 | 8/25/2021 | 11/25/2017 | 1.600% | 1.600% | 6,400,000 | 6,400,000.00 | 10,240.00 | 6,310,656.00 | (89,344.00) |
| 166804 | 3134G93Q8 | 109 | FHLMC C I | 8/25/2016 | 8/25/2021 | 11/25/2017 | 1.680% | 1.680% | 6,000,000 | 6,000,000.00 | 10,080.00 | 5,828,340.00 | (171,660.00) |
| 167771 | 3136G4HS5 | 109 | FNMA C I | 11/30/2016 | 8/25/2021 | 11/25/2017 | 1.875% | 2.000% | 2,000,000 | 1,990,491.84 | 3,750.00 | 1,984,180.00 | (6,311.84) |
| 167856 | 3134GATY0 | 109 | FHLMC STEP UP | 12/12/2016 | 10/28/2021 | 10/28/2017 | 1.000% | 1.205% | 7,530,000 | 7,462,618.55 | 32,002.50 | 7,469,534.10 | 6,915.55 |
| 109 Total | | | | | | | | | 826,012,206 | 822,583,586.78 | 2,484,021.64 | 822,270,312.58 | (2,138,126.51) |
| 151203 | WACHOVIA8 | 300 | WELLS FARGO BANK INT | 3/1/2012 | 10/1/2017 | | 0.099% | 0.099% | 1,767,538 | 1,767,538.23 | 28.13 | 1,767,538.23 | 0.00 |
| 168716 | 313397MN8 | 300 | FHLMC D N | 3/29/2017 | 10/4/2017 | | 0.870% | 0.874% | 5,000,000 | 4,977,162.50 | 22,475.00 | 4,999,750.00 | 112.50 |
| 168765 | 46640PXB4 | 300 | CP - JP MORGAN | 4/5/2017 | 10/11/2017 | | 1.320% | 1.329% | 3,000,000 | 2,979,210.00 | 19,690.00 | 2,999,000.00 | 100.00 |
| 168513 | 912796KR9 | 300 | TREASURY BILLS | 3/8/2017 | 10/12/2017 | | 0.851% | 0.855% | 5,026,000 | 5,000,099.63 | 24,593.47 | 5,024,693.24 | 0.14 |
| 168832 | 313397NC1 | 300 | FHLMC D N | 4/13/2017 | 10/18/2017 | | 0.890% | 0.894% | 5,000,000 | 4,976,761.11 | 21,137.50 | 4,997,800.00 | (98.61) |
| 170143 | 02665JXQ8 | 300 | CP - AMERICAN HONDA | 9/21/2017 | 10/24/2017 | | 1.100% | 1.101% | 4,000,000 | 3,995,966.67 | 1,222.22 | 3,996,933.33 | (255.56) |
| 168988 | 313385NS1 | 300 | FHLB D N | 5/3/2017 | 11/1/2017 | | 1.000% | 1.005% | 4,000,000 | 3,979,777.78 | 16,777.78 | 3,996,680.00 | 124.44 |
| 169932 | 313385NS1 | 300 | FHLB D N | 8/23/2017 | 11/1/2017 | | 1.025% | 1.027% | 2,975,000 | 2,969,070.66 | 3,303.49 | 2,972,530.75 | 156.60 |
| 169032 | 912796MA4 | 300 | TREASURY BILLS | 5/9/2017 | 11/2/2017 | | 0.990% | 0.995% | 5,000,000 | 4,975,662.50 | 19,937.50 | 4,995,850.00 | 250.00 |
| 168857 | 313397NU1 | 300 | FHLMC D N | 4/17/2017 | 11/3/2017 | | 0.960% | 0.965% | 5,027,000 | 5,000,189.33 | 22,386.91 | 5,022,525.97 | (50.27) |
| 169508 | 313313NY0 | 300 | FFCB D N | 6/29/2017 | 11/7/2017 | | 1.050% | 1.054% | 5,000,000 | 4,980,895.83 | 13,708.34 | 4,995,000.00 | 395.83 |
| 169923 | 30229AY94 | 300 | CP - EXXON MOBIL | 8/22/2017 | 11/9/2017 | | 1.120% | 1.123% | 3,000,000 | 2,992,626.67 | 3,733.33 | 2,996,100.00 | (260.00) |
| 169737 | 46640PYE7 | 300 | CP - JP MORGAN | 8/1/2017 | 11/14/2017 | | 1.350% | 1.355% | 2,000,000 | 1,992,125.00 | 4,575.00 | 1,997,066.67 | 366.67 |
| 169551 | 89233GYF7 | 300 | CP - TOYOTA MOTOR | 7/6/2017 | 11/15/2017 | | 1.240% | 1.246% | 3,000,000 | 2,986,360.00 | 8,990.00 | 2,995,500.00 | 150.00 |
| 170061 | 30229AYM5 | 300 | CP - EXXON MOBIL | 9/14/2017 | 11/21/2017 | | 1.130% | 1.132% | 3,023,000 | 3,016,547.57 | 1,613.11 | 3,017,860.90 | (299.78) |
| 169485 | 912796MD8 | 300 | TREASURY BILLS | 6/27/2017 | 11/24/2017 | | 1.052% | 1.056% | 4,000,000 | 3,982,475.00 | 11,216.00 | 3,994,160.00 | 469.00 |
| 169492 | 36164JYT5 | 300 | CP - G.E. TREASURY | 6/28/2017 | 11/27/2017 | | 1.210% | 1.216% | 5,000,000 | 4,974,455.56 | 15,965.28 | 4,990,500.00 | 79.16 |
| 169660 | 313385PU4 | 300 | FHLB D N | 7/19/2017 | 11/27/2017 | | 1.050% | 1.054% | 4,000,000 | 3,984,716.67 | 8,633.33 | 3,993,760.00 | 410.00 |
| 169982 | 02665JZ52 | 300 | CP - AMERICAN HONDA | 8/29/2017 | 12/5/2017 | | 1.200% | 1.204% | 2,000,000 | 1,993,466.67 | 2,200.00 | 1,995,594.44 | (72.23) |
| 170044 | 313385QD1 | 300 | FHLB D N | 9/6/2017 | 12/6/2017 | | 1.040% | 1.043% | 8,000,000 | 7,978,968.89 | 5,777.78 | 7,984,960.00 | 213.33 |
| 169502 | 313589RA3 | 300 | FNMA D N | 6/28/2017 | 12/27/2017 | | 1.110% | 1.116% | 6,000,000 | 5,966,330.00 | 17,575.00 | 5,985,120.00 | 1,215.00 |
| 169491 | 912796MJ5 | 300 | TREASURY BILLS | 6/29/2017 | 12/28/2017 | | 1.108% | 1.114% | 3,000,000 | 2,983,202.91 | 8,675.42 | 2,992,410.00 | 531.67 |
| 170025 | 313313RB6 | 300 | FFCB D N | 9/1/2017 | 12/28/2017 | | 1.030% | 1.033% | 5,000,000 | 4,983,119.44 | 4,291.67 | 4,987,450.00 | 38.89 |
| 168468 | 313397RG8 | 300 | FHLMC D N | 3/2/2017 | 1/2/2018 | | 0.900% | 0.907% | 1,904,000 | 1,889,434.40 | 10,138.80 | 1,898,744.96 | (828.24) |
| 169891 | 313313RX8 | 300 | FFCB D N | 8/16/2017 | 1/17/2018 | | 1.090% | 1.095% | 6,000,000 | 5,972,023.32 | 8,356.67 | 5,980,740.00 | 360.01 |
| 169920 | 313313SM1 | 300 | FFCB D N | 8/21/2017 | 1/31/2018 | | 1.110% | 1.116% | 2,160,000 | 2,149,144.20 | 2,730.60 | 2,152,159.20 | 284.40 |
| 170227 | 313385TY2 | 300 | FHLB D N | 9/29/2017 | 3/7/2018 | | 1.145% | 1.151% | 5,000,000 | 4,974,714.58 | 318.06 | 4,975,100.00 | 67.36 |
| 168703 | 313385UM6 | 300 | FHLB D N | 3/28/2017 | 3/20/2018 | | 1.030% | 1.041% | 2,000,000 | 1,979,571.67 | 10,700.55 | 1,989,200.00 | (1,072.22) |
| 170217 | 313385UP9 | 300 | FHLB D N | 9/28/2017 | 3/22/2018 | | 1.175% | 1.182% | 1,000,000 | 994,288.19 | 97.92 | 994,540.00 | 153.89 |
| 170263 | 313397VD0 | 300 | FHLB D N | 9/29/2017 | 4/5/2018 | | 1.160% | 1.167% | 335,000 | 332,970.64 | 21.59 | 332,986.65 | (5.58) |
| 170218 | 313313VE5 | 300 | FFCB D N | 9/28/2017 | 4/6/2018 | | 1.180% | 1.187% | 1,200,000 | 1,192,526.67 | 118.00 | 1,192,752.00 | 107.33 |
| 170230 | 313313VU9 | 300 | FFCB D N | 9/29/2017 | 4/20/2018 | | 1.160% | 1.168% | 3,000,000 | 2,980,376.67 | 193.33 | 2,980,500.00 | (70.00) |
| 168950 | 3134GARN6 | 300 | FHLMC STEP UP | 4/28/2017 | 4/28/2018 | | 1.375% | 1.375% | 1,500,000 | 1,500,000.00 | 8,765.63 | 1,495,470.00 | (4,530.00) |
| 169186 | 3133EHKA0 | 300 | FFCB - BULLET | 5/23/2017 | 9/23/2019 | | 1.400% | 1.400% | 1,300,000 | 1,300,000.00 | 404.44 | 1,295,853.00 | (4,147.00) |
| 170232 | 3134GBL83 | 300 | FHLMC C I | 9/29/2017 | 3/27/2020 | 9/27/2018 | 1.600% | 1.600% | 1,100,000 | 1,100,097.78 | 195.56 | 1,098,218.00 | (1,782.00) |
| 170231 | 3134GBD58 | 300 | FHLMC C I | 9/29/2017 | 2/26/2021 | 2/26/2018 | 1.800% | 1.800% | 1,500,000 | 1,500,325.00 | 2,475.00 | 1,494,255.00 | (5,745.00) |
| 166633 | 3136G3G82 | 300 | FNMA C I | 7/27/2016 | 7/27/2021 | 10/27/2017 | 1.550% | 1.550% | 1,875,000 | 1,875,000.00 | 5,166.67 | 1,838,268.75 | (36,731.25) |
| 166604 | 3134G9U70 | 300 | FHLMC C I | 8/16/2016 | 8/16/2021 | 11/16/2017 | 1.600% | 1.600% | 1,115,000 | 1,115,000.00 | 2,230.00 | 1,080,501.90 | (34,498.10) |
| 168034 | 31607A703 | 300 | FIDELITY GOV INST 26 | 1/3/2017 | 1/3/2027 | | 0.470% | 0.469% | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 Total | | | | | | | | | 124,807,538 | 124,294,201.74 | 310,419.08 | 124,498,072.99 | (84,859.62) |
| 170055 | 89233GXCS | 303 | CP - TOYOTA MOTOR | 9/7/2017 | 10/12/2017 | | 1.120% | 1.121% | 4,127,000 | 4,122,506.16 | 3,081.49 | 4,125,486.77 | (100.88) |
| 170064 | 59087AXH7 | 303 | CP - METLIFE FUND | 9/14/2017 | 10/17/2017 | | 1.100% | 1.101% | 6,450,000 | 6,443,496.25 | 3,350.42 | 6,446,560.00 | (286.67) |
| 169811 | 912796LY3 | 303 | TREASURY BILLS | 8/9/2017 | 10/19/2017 | | 1.070% | 1.072% | 10,037,000 | 10,015,819.14 | 15,811.06 | 10,032,684.09 | 1,053.89 |
| 168920 | 313385NE2 | 303 | FHLB D N | 4/25/2017 | 10/20/2017 | | 0.950% | 0.960% | 3,746,000 | 3,728,311.60 | 15,800.31 | 3,744,164.46 | 52.55 |

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: September 30, 2017
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| INVESTMENT NUMBER | CUSIP NUMBER | FUND NUMBER | DESCRIPTION | PURCHASE SET DATE | MATURITY DATE | CALL DATE | INTEREST RATE | YTM TRADING | SCHEDULED PAR VALUE | CURRENT BOOK VALUE | PERIOD END INTEREST ACCRL | MARKET VALUE | UNREALIZED GAIN/LOSS |
|-------------------|--------------|-------------|----------------------|-------------------|---------------|------------|---------------|-------------|---------------------|----------------------|---------------------------|----------------------|----------------------|
| 168982 | 313385NK8 | 303 | FHLB D N | 5/2/2017 | 10/25/2017 | | 0.965% | 0.970% | 3,014,000 | 2,999,780.62 | 12,280.37 | 3,012,101.18 | 40.19 |
| 169154 | 313385NK8 | 303 | FHLB D N | 5/19/2017 | 10/25/2017 | | 0.990% | 0.994% | 3,831,000 | 3,814,248.95 | 14,222.59 | 3,828,586.47 | 114.93 |
| 169698 | 46640PY64 | 303 | CP - JP MORGAN | 7/25/2017 | 11/6/2017 | | 1.350% | 1.355% | 2,237,000 | 2,228,275.70 | 5,704.35 | 2,234,315.60 | 335.55 |
| 169755 | 313385PM2 | 303 | FHLB D N | 8/2/2017 | 11/20/2017 | | 1.080% | 1.084% | 2,718,000 | 2,709,030.60 | 4,892.40 | 2,714,303.52 | 380.52 |
| 169185 | 313397PP0 | 303 | FHLMC D N | 5/23/2017 | 11/22/2017 | | 1.010% | 1.015% | 4,609,000 | 4,585,336.63 | 16,939.35 | 4,602,455.22 | 179.24 |
| 170084 | 313385QL3 | 303 | FHLB D N | 9/18/2017 | 12/13/2017 | | 1.035% | 1.038% | 5,012,000 | 4,999,607.83 | 1,873.24 | 5,001,575.04 | 93.97 |
| 170142 | 02665JZK9 | 303 | CP - AMERICAN HONDA | 9/21/2017 | 12/19/2017 | | 1.200% | 1.204% | 4,012,000 | 4,000,097.73 | 1,337.33 | 4,001,258.98 | (176.08) |
| 169712 | 313385RC2 | 303 | FHLB D N | 7/27/2017 | 12/29/2017 | | 1.115% | 1.120% | 3,336,000 | 3,319,984.88 | 6,819.34 | 3,327,526.56 | 722.34 |
| 170229 | 313397SP7 | 303 | FHLMC D N | 9/29/2017 | 2/2/2018 | | 1.080% | 1.084% | 3,021,000 | 3,009,580.62 | 181.26 | 3,009,550.41 | (211.47) |
| 170203 | 313397TJ0 | 303 | FHLMC D N | 9/27/2017 | 2/21/2018 | | 1.100% | 1.105% | 3,989,000 | 3,971,082.74 | 487.54 | 3,971,528.18 | (42.10) |
| 170262 | 313397VD0 | 303 | FHLB D N | 9/29/2017 | 4/5/2018 | | 1.160% | 1.167% | 3,665,000 | 3,642,798.24 | 236.19 | 3,642,973.35 | (61.08) |
| 303 Total | | | | | | | | | 63,804,000 | 63,589,957.69 | 103,017.24 | 63,695,069.83 | 2,094.90 |
| 151204 | WACHOVIA8 | 411 | WELLS FARGO BANK INT | 3/1/2012 | 10/1/2017 | | 0.000% | 0.000% | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 166179 | 31607A703 | 411 | FIDELITY GOV INST 26 | 5/26/2016 | 10/1/2017 | | 0.315% | 0.315% | 0 | 0.00 | -0.08 | 0.00 | 0.00 |
| 166180 | 825252885 | 411 | AIM MMKT FUND 9922 | 5/26/2016 | 10/1/2017 | | 0.262% | 0.262% | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 169599 | 02665JX54 | 411 | CP - AMERICAN HONDA | 7/13/2017 | 10/5/2017 | | 1.250% | 1.254% | 10,000,000 | 9,970,833.33 | 27,777.78 | 9,998,666.67 | 55.56 |
| 169156 | 313589MQ3 | 411 | FNMA D N | 5/19/2017 | 10/6/2017 | | 0.980% | 0.984% | 6,600,000 | 6,574,846.67 | 24,255.00 | 6,599,274.00 | 172.33 |
| 169070 | 313397MU2 | 411 | FHLMC D N | 5/11/2017 | 10/10/2017 | | 0.990% | 0.994% | 20,000,000 | 19,916,400.00 | 78,650.00 | 19,995,600.00 | 550.00 |
| 169071 | 46640PXA6 | 411 | CP - JP MORGAN | 5/11/2017 | 10/10/2017 | | 1.170% | 1.176% | 10,000,000 | 9,950,600.00 | 46,475.00 | 9,997,000.00 | (75.00) |
| 170068 | 90328AXB4 | 411 | CP - USAA CAPITAL | 9/14/2017 | 10/11/2017 | | 1.080% | 1.081% | 17,000,000 | 16,986,230.00 | 8,670.00 | 16,994,333.33 | (566.67) |
| 169022 | 912796KR9 | 411 | TREASURY BILLS | 5/5/2017 | 10/12/2017 | | 0.937% | 0.941% | 9,000,000 | 8,962,516.00 | 34,906.98 | 8,997,660.00 | 237.02 |
| 170066 | 59087AXH7 | 411 | CP - METLIFE FUND | 9/14/2017 | 10/17/2017 | | 1.100% | 1.101% | 15,000,000 | 14,984,875.00 | 7,791.67 | 14,992,000.00 | (666.67) |
| 168305 | 313313NC8 | 411 | FFCB D N | 2/9/2017 | 10/18/2017 | | 0.690% | 0.693% | 1,200,000 | 1,194,227.00 | 5,382.00 | 1,199,472.00 | (137.00) |
| 168891 | 313385NC6 | 411 | FHLB D N | 4/19/2017 | 10/18/2017 | | 0.945% | 0.950% | 10,000,000 | 9,952,225.00 | 43,312.50 | 9,995,600.00 | 62.50 |
| 169368 | 313313NC8 | 411 | FFCB D N | 6/14/2017 | 10/18/2017 | | 1.060% | 1.064% | 1,100,000 | 1,095,919.00 | 3,530.39 | 1,099,516.00 | 66.61 |
| 169367 | 912796LY3 | 411 | TREASURY BILLS | 6/14/2017 | 10/19/2017 | | 1.023% | 1.027% | 8,000,000 | 7,971,128.67 | 24,779.33 | 7,996,560.00 | 652.00 |
| 170011 | 30229AXK0 | 411 | CP - EXXON MOBIL | 8/31/2017 | 10/19/2017 | | 1.090% | 1.092% | 7,000,000 | 6,989,614.72 | 6,570.28 | 6,995,800.00 | (385.00) |
| 169975 | 30229AXP9 | 411 | CP - EXXON MOBIL | 8/29/2017 | 10/23/2017 | | 1.110% | 1.112% | 12,000,000 | 11,979,650.00 | 12,210.00 | 11,991,200.00 | (660.00) |
| 170175 | 74433GXR2 | 411 | CP - PRUDENTIAL FUND | 9/27/2017 | 10/25/2017 | | 1.030% | 1.031% | 10,000,000 | 9,991,988.89 | 1,144.44 | 9,992,000.00 | (1,133.33) |
| 167481 | 3130A9UH2 | 411 | FHLB STEP UP | 10/27/2016 | 10/27/2017 | 10/27/2017 | 1.000% | 1.000% | 1,500,000 | 1,500,000.00 | 6,416.67 | 1,491,435.00 | (8,565.00) |
| 165809 | 3134G8XX2 | 411 | FHLMC STEP UP | 4/28/2016 | 10/28/2017 | 10/28/2017 | 1.250% | 1.250% | 1,500,000 | 1,500,000.00 | 7,968.75 | 1,492,350.00 | (7,650.00) |
| 169240 | 912796MA4 | 411 | TREASURY BILLS | 6/1/2017 | 11/2/2017 | | 1.000% | 1.004% | 5,000,000 | 4,978,611.11 | 16,944.45 | 4,995,850.00 | 294.44 |
| 169419 | 313397NU1 | 411 | FHLMC D N | 6/15/2017 | 11/3/2017 | | 1.060% | 1.064% | 9,000,000 | 8,962,635.00 | 28,620.00 | 8,991,990.00 | 735.00 |
| 169418 | 912796MC0 | 411 | TREASURY BILLS | 6/15/2017 | 11/16/2017 | | 1.060% | 1.065% | 15,000,000 | 14,931,983.33 | 47,700.00 | 14,982,000.00 | 2,316.67 |
| 169417 | 313397PP0 | 411 | FHLMC D N | 6/15/2017 | 11/22/2017 | | 1.070% | 1.075% | 9,000,000 | 8,957,200.00 | 28,890.00 | 8,987,220.00 | 1,130.00 |
| 169935 | 89233GYQ3 | 411 | CP - TOYOTA MOTOR | 8/23/2017 | 11/24/2017 | | 1.210% | 1.214% | 10,000,000 | 9,968,741.67 | 13,108.33 | 9,982,000.00 | 150.00 |
| 168957 | 313313PV4 | 411 | FFCB D N | 4/28/2017 | 11/28/2017 | | 0.970% | 0.976% | 3,047,000 | 3,029,430.66 | 12,807.56 | 3,042,185.74 | (52.48) |
| 169490 | 912796LB3 | 411 | TREASURY BILLS | 6/28/2017 | 12/7/2017 | | 1.053% | 1.058% | 9,000,000 | 8,957,353.50 | 25,008.75 | 8,983,710.00 | 1,347.75 |
| 169934 | 313589QK2 | 411 | FNMA D N | 8/23/2017 | 12/12/2017 | | 0.990% | 0.993% | 10,000,000 | 9,969,475.00 | 10,725.00 | 9,979,500.00 | (700.00) |
| 170109 | 313589QL0 | 411 | FNMA D N | 9/15/2017 | 12/13/2017 | | 1.030% | 1.033% | 9,000,000 | 8,977,082.50 | 4,120.00 | 8,981,280.00 | 77.50 |
| 169416 | 912796MG1 | 411 | TREASURY BILLS | 6/15/2017 | 12/14/2017 | | 1.091% | 1.097% | 14,000,000 | 13,922,781.44 | 45,822.00 | 13,972,840.00 | 4,236.56 |
| 169486 | 313385QN9 | 411 | FHLB D N | 6/27/2017 | 12/15/2017 | | 1.060% | 1.065% | 7,921,000 | 7,881,117.77 | 22,390.02 | 7,904,049.06 | 541.27 |
| 169506 | 313589RA3 | 411 | FNMA D N | 6/28/2017 | 12/27/2017 | | 1.110% | 1.116% | 10,000,000 | 9,943,883.33 | 29,291.67 | 9,975,200.00 | 2,025.00 |
| 169505 | 3134G9UG0 | 411 | FHLMC STEP UP | 6/28/2017 | 12/28/2017 | 12/28/2017 | 1.250% | 1.250% | 1,500,000 | 1,500,000.00 | 4,843.75 | 1,496,745.00 | (3,255.00) |
| 169521 | 912796MJ5 | 411 | TREASURY BILLS | 6/30/2017 | 12/28/2017 | | 1.110% | 1.116% | 10,000,000 | 9,944,191.67 | 28,675.00 | 9,974,700.00 | 1,833.33 |
| 170033 | 313313RB6 | 411 | FFCB D N | 9/1/2017 | 12/28/2017 | | 1.030% | 1.033% | 8,000,000 | 7,972,991.11 | 6,866.67 | 7,979,920.00 | 62.22 |
| 169447 | 3134GBVH2 | 411 | FHLMC STEP UP | 6/29/2017 | 12/29/2017 | 12/29/2017 | 1.625% | 1.625% | 1,500,000 | 1,500,000.00 | 6,229.17 | 1,497,630.00 | (2,370.00) |
| 169520 | 313385RC2 | 411 | FHLB D N | 6/30/2017 | 12/29/2017 | | 1.140% | 1.147% | 4,000,000 | 3,976,946.67 | 11,780.00 | 3,989,840.00 | 1,113.33 |
| 170081 | 313385RP3 | 411 | FHLB D N | 9/18/2017 | 1/9/2018 | | 1.065% | 1.069% | 1,946,000 | 1,939,494.68 | 748.40 | 1,940,220.38 | (22.70) |
| 170147 | 313385RZ1 | 411 | FHLB D N | 9/21/2017 | 1/19/2018 | | 1.065% | 1.069% | 3,000,000 | 2,989,350.00 | 887.50 | 2,990,190.00 | (47.50) |
| 170220 | 313589RZ8 | 411 | FNMA D N | 9/28/2017 | 1/19/2018 | | 1.010% | 1.013% | 20,000,000 | 19,936,594.44 | 1,683.33 | 19,934,600.00 | (3,677.77) |
| 169157 | 313313SE9 | 411 | FFCB D N | 5/19/2017 | 1/24/2018 | | 1.040% | 1.048% | 2,500,000 | 2,481,944.44 | 9,750.00 | 2,491,450.00 | (244.44) |
| 169850 | 313313SK5 | 411 | FFCB D N | 8/11/2017 | 1/29/2018 | | 1.080% | 1.086% | 7,000,000 | 6,964,090.00 | 10,710.00 | 6,975,010.00 | 210.00 |
| 169812 | 313385SP2 | 411 | FHLB D N | 8/9/2017 | 2/2/2018 | | 1.140% | 1.146% | 5,650,000 | 5,618,331.75 | 9,482.58 | 5,628,586.50 | 772.17 |

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

| INVESTMENT NUMBER | CUSIP NUMBER | FUND NUMBER | DESCRIPTION | PURCHASE SET DATE | MATURITY DATE | CALL DATE | INTEREST RATE | YTM TRADING | SCHEDULED PAR VALUE | CURRENT BOOK VALUE | PERIOD END INTEREST ACCRL | MARKET VALUE | UNREALIZED GAIN/LOSS |
|-------------------|--------------|-------------|----------------------|-------------------|---------------|------------|---------------|-------------|---------------------|-----------------------|---------------------------|-----------------------|----------------------|
| 169201 | 313313SU3 | 411 | FFCB D N | 5/25/2017 | 2/7/2018 | | 1.120% | 1.129% | 3,000,000 | 2,975,920.00 | 12,040.00 | 2,988,150.00 | 190.00 |
| 169522 | 313313SU3 | 411 | FFCB D N | 6/30/2017 | 2/7/2018 | | 1.150% | 1.158% | 5,000,000 | 4,964,541.67 | 14,854.17 | 4,980,250.00 | 854.16 |
| 170219 | 313397TJ0 | 411 | FHLMC D N | 9/28/2017 | 2/21/2018 | | 1.100% | 1.105% | 12,000,000 | 11,946,466.67 | 1,100.00 | 11,947,440.00 | (126.67) |
| 170146 | 313385TR7 | 411 | FHLB D N | 9/21/2017 | 2/28/2018 | | 1.145% | 1.151% | 3,750,000 | 3,730,916.67 | 1,192.71 | 3,732,787.50 | 678.12 |
| 170204 | 313385TT3 | 411 | FHLB D N | 9/27/2017 | 3/2/2018 | | 1.140% | 1.146% | 25,000,000 | 24,876,500.00 | 3,166.67 | 24,879,500.00 | (166.67) |
| 169523 | 313385UF1 | 411 | FHLB D N | 6/30/2017 | 3/14/2018 | | 1.160% | 1.170% | 5,000,000 | 4,958,594.44 | 14,983.33 | 4,973,950.00 | 372.23 |
| 169779 | 313313UH9 | 411 | FFCB D N | 8/3/2017 | 3/16/2018 | | 1.130% | 1.138% | 10,000,000 | 9,929,375.00 | 18,519.44 | 9,947,300.00 | (594.44) |
| 170108 | 313313UH9 | 411 | FFCB D N | 9/15/2017 | 3/16/2018 | | 1.145% | 1.152% | 5,500,000 | 5,468,162.64 | 2,798.89 | 5,471,015.00 | 53.47 |
| 170067 | 46640QCK5 | 411 | CP - JP MORGAN | 9/14/2017 | 3/19/2018 | | 1.450% | 1.461% | 8,784,000 | 8,718,193.20 | 6,014.60 | 8,729,980.84 | 5,773.04 |
| 170145 | 313313UP1 | 411 | FFCB D N | 9/21/2017 | 3/22/2018 | | 1.170% | 1.177% | 6,570,000 | 6,531,138.45 | 2,135.25 | 6,534,127.80 | 854.10 |
| 170106 | 48306BD44 | 411 | CP - KAISER FOUNDATI | 9/15/2017 | 4/4/2018 | | 1.420% | 1.431% | 10,000,000 | 9,920,716.67 | 6,311.11 | 9,928,055.56 | 1,027.78 |
| 170234 | 313397VD0 | 411 | FHLMC D N | 9/29/2017 | 4/5/2018 | | 1.160% | 1.167% | 5,000,000 | 4,969,711.11 | 322.22 | 4,969,950.00 | (83.33) |
| 170107 | 313313VY1 | 411 | FFCB D N | 9/15/2017 | 4/24/2018 | | 1.180% | 1.189% | 1,618,000 | 1,606,279.39 | 848.55 | 1,607,272.66 | 144.72 |
| 168951 | 3134GARN6 | 411 | FHLMC STEP UP | 4/28/2017 | 4/28/2018 | | 1.375% | 1.375% | 1,670,000 | 1,670,000.00 | 9,759.06 | 1,664,956.60 | (5,043.40) |
| 164433 | 3136G2RK5 | 411 | FNMA STEP UP | 10/29/2015 | 4/29/2018 | 10/29/2017 | 1.375% | 1.375% | 2,000,000 | 2,000,000.00 | 11,611.11 | 1,993,020.00 | (6,980.00) |
| 170233 | 313385WM4 | 411 | FHLB D N | 9/29/2017 | 5/7/2018 | | 1.190% | 1.199% | 6,885,000 | 6,834,930.75 | 455.18 | 6,835,634.55 | 248.62 |
| 166190 | 3133EFX69 | 411 | FFCB - BULLET | 5/27/2016 | 5/10/2018 | | 0.960% | 0.991% | 1,500,000 | 1,499,504.75 | 7,040.00 | 1,494,075.00 | (5,429.75) |
| 169985 | 313313XB9 | 411 | FFCB D N | 8/29/2017 | 5/21/2018 | | 1.200% | 1.211% | 3,000,000 | 2,973,500.01 | 3,300.00 | 2,977,080.00 | 279.99 |
| 170238 | 313313XC7 | 411 | FFCB D N | 9/29/2017 | 5/22/2018 | | 1.180% | 1.189% | 1,200,000 | 1,190,756.67 | 78.67 | 1,190,796.00 | (39.34) |
| 170082 | 313313XE3 | 411 | FFCB D N | 9/18/2017 | 5/24/2018 | | 1.175% | 1.185% | 1,900,000 | 1,884,620.56 | 806.18 | 1,885,313.00 | (113.74) |
| 155910 | 3135G0XK4 | 411 | FNMA C I | 5/30/2013 | 5/25/2018 | 11/25/2017 | 1.050% | 1.050% | 2,000,000 | 2,000,000.00 | 7,350.00 | 1,996,780.00 | (3,220.00) |
| 169518 | 3134GBWJ7 | 411 | FHLMC STEP UP | 6/29/2017 | 6/29/2018 | 12/29/2017 | 1.750% | 1.750% | 2,000,000 | 2,000,000.00 | 8,944.44 | 1,996,180.00 | (3,820.00) |
| 166587 | 3134G9H83 | 411 | FNMA STEP UP | 7/27/2016 | 7/27/2018 | 10/27/2017 | 1.000% | 1.051% | 1,500,000 | 1,499,252.06 | 2,666.67 | 1,477,965.00 | (21,287.06) |
| 166665 | 3134G9X51 | 411 | FHLMC C I | 7/27/2016 | 7/27/2018 | 10/27/2017 | 1.000% | 1.051% | 1,500,000 | 1,499,252.06 | 2,666.67 | 1,495,950.00 | (3,302.06) |
| 166929 | 3134GAE65 | 411 | FHLMC STEP UP | 8/24/2016 | 8/24/2018 | 11/24/2017 | 1.250% | 1.250% | 930,000 | 930,000.00 | 1,194.79 | 919,119.00 | (10,881.00) |
| 170235 | 3134GBK50 | 411 | FHLMC STEP UP | 9/29/2017 | 9/29/2018 | 3/29/2018 | 1.500% | 1.551% | 3,000,000 | 2,998,500.00 | 250.00 | 2,996,850.00 | (1,650.00) |
| 168410 | 3133EGW35 | 411 | FFCB C I | 2/27/2017 | 12/20/2018 | 10/5/2017 | 1.250% | 1.120% | 2,000,000 | 2,000,195.49 | 7,013.89 | 1,993,700.00 | (6,495.49) |
| 168411 | 3133EG623 | 411 | FFCB - BULLET | 2/24/2017 | 2/13/2019 | | 1.200% | 1.252% | 5,000,000 | 4,996,151.04 | 8,000.00 | 4,978,850.00 | (17,301.04) |
| 166408 | 3135G0K93 | 411 | FNMA C I | 6/28/2016 | 6/28/2019 | 12/28/2017 | 1.250% | 1.250% | 1,000,000 | 1,000,000.00 | 3,229.17 | 993,790.00 | (6,210.00) |
| 169878 | 3130ABY67 | 411 | FHLB STEP UP | 8/24/2017 | 8/24/2019 | 11/24/2017 | 1.750% | 1.750% | 1,500,000 | 1,500,000.00 | 2,697.92 | 1,496,850.00 | (3,150.00) |
| 170236 | 3133EHWN9 | 411 | FFCB - BULLET | 9/29/2017 | 8/28/2019 | | 1.400% | 1.505% | 2,550,000 | 2,548,025.17 | 3,272.50 | 2,542,936.50 | (2,014.50) |
| 169187 | 3133EHKA0 | 411 | FFCB - BULLET | 5/23/2017 | 9/23/2019 | | 1.400% | 1.400% | 2,000,000 | 2,000,000.00 | 622.22 | 1,993,620.00 | (6,380.00) |
| 170181 | 3130ACGC2 | 411 | FHLB C I | 9/27/2017 | 9/27/2019 | 9/27/2018 | 1.500% | 1.510% | 2,000,000 | 1,999,600.00 | 333.33 | 1,996,640.00 | (2,960.00) |
| 168911 | 3133EHHB2 | 411 | FFCB - BULLET | 4/27/2017 | 4/27/2020 | | 1.450% | 1.470% | 1,500,000 | 1,499,115.00 | 9,304.17 | 1,492,065.00 | (7,050.00) |
| 170207 | 3130ACHA5 | 411 | FHLB STEP UP | 9/28/2017 | 9/28/2020 | 9/28/2018 | 1.500% | 1.500% | 2,000,000 | 2,000,000.00 | 250.00 | 1,997,320.00 | (2,680.00) |
| 170237 | 3134GBD58 | 411 | FHLMC C I | 9/29/2017 | 2/26/2021 | 2/26/2018 | 1.800% | 1.800% | 2,000,000 | 2,003,100.00 | 3,300.00 | 1,992,340.00 | (7,660.00) |
| 166625 | 3134G9U70 | 411 | FHLMC C I | 8/16/2016 | 8/16/2021 | 11/16/2017 | 1.600% | 1.600% | 2,000,000 | 2,000,000.00 | 4,000.00 | 1,938,120.00 | (61,880.00) |
| 167332 | 3136G4CW1 | 411 | FNMA C I | 9/30/2016 | 9/30/2021 | 12/30/2017 | 1.500% | 1.500% | 1,500,000 | 1,500,000.00 | 62.50 | 1,464,945.00 | (35,055.00) |
| 169446 | 3134GBTS1 | 411 | FHLMC C I | 6/29/2017 | 6/29/2022 | 12/29/2017 | 2.125% | 2.125% | 2,000,000 | 2,000,000.00 | 10,861.11 | 1,992,420.00 | (7,580.00) |
| 411 Total | | | | | | | | | 473,321,000 | 471,448,303.82 | 910,281.41 | 471,992,278.69 | (230,244.56) |
| 168838 | 313397MX6 | 414 | FHLMC D N | 4/13/2017 | 10/13/2017 | | 0.880% | 0.884% | 3,645,625 | 3,629,316.90 | 15,238.72 | 3,644,531.31 | (24.31) |
| 168839 | 313397MX6 | 414 | FHLMC D N | 4/13/2017 | 10/13/2017 | | 0.880% | 0.884% | 587,359 | 584,731.55 | 2,455.16 | 587,182.79 | (3.92) |
| 168840 | 313397MX6 | 414 | FHLMC D N | 4/13/2017 | 10/13/2017 | | 0.880% | 0.884% | 110,016 | 109,523.86 | 459.87 | 109,983.00 | (0.73) |
| 169084 | 313397NT4 | 414 | FHLMC D N | 5/15/2017 | 11/2/2017 | | 1.102% | 1.020% | 4,542 | 4,520.10 | 17.80 | 4,538.09 | 0.19 |
| 169085 | 313397NT4 | 414 | FHLMC D N | 5/15/2017 | 11/2/2017 | | 1.102% | 1.020% | 2,458 | 2,446.15 | 9.63 | 2,455.89 | 0.11 |
| 169385 | 912796MG1 | 414 | TREASURY BILLS | 6/15/2017 | 12/14/2017 | | 1.115% | 1.121% | 473,573 | 470,903.50 | 1,584.10 | 472,654.27 | 166.67 |
| 169386 | 912796MG1 | 414 | TREASURY BILLS | 6/15/2017 | 12/14/2017 | | 1.115% | 1.121% | 14,194 | 14,113.99 | 47.48 | 14,166.46 | 4.99 |
| 169387 | 912796MG1 | 414 | TREASURY BILLS | 6/15/2017 | 12/14/2017 | | 1.115% | 1.121% | 55,124 | 54,813.27 | 184.39 | 55,017.06 | 19.40 |
| 169388 | 912796MG1 | 414 | TREASURY BILLS | 6/15/2017 | 12/14/2017 | | 1.115% | 1.121% | 72,695 | 72,285.22 | 243.17 | 72,553.97 | 25.58 |
| 169389 | 912796MG1 | 414 | TREASURY BILLS | 6/15/2017 | 12/14/2017 | | 1.115% | 1.121% | 821,010 | 816,382.03 | 2,746.27 | 819,417.24 | 288.94 |
| 169390 | 912796MG1 | 414 | TREASURY BILLS | 6/15/2017 | 12/14/2017 | | 1.115% | 1.121% | 96,172 | 95,629.88 | 321.70 | 95,985.43 | 33.85 |
| 169391 | 912796MG1 | 414 | TREASURY BILLS | 6/15/2017 | 12/14/2017 | | 1.115% | 1.121% | 815,917 | 811,317.72 | 2,729.24 | 814,334.12 | 287.16 |
| 169392 | 912796MG1 | 414 | TREASURY BILLS | 6/15/2017 | 12/14/2017 | | 1.115% | 1.121% | 506,366 | 503,511.64 | 1,693.80 | 505,383.65 | 178.21 |
| 169393 | 912796MG1 | 414 | TREASURY BILLS | 6/15/2017 | 12/14/2017 | | 1.115% | 1.121% | 384,246 | 382,080.03 | 1,285.30 | 383,500.56 | 135.23 |

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

| INVESTMENT NUMBER | CUSIP NUMBER | FUND NUMBER | DESCRIPTION | PURCHASE SET DATE | MATURITY DATE | CALL DATE | INTEREST RATE | YTM TRADING | SCHEDULED PAR VALUE | CURRENT BOOK VALUE | PERIOD END INTEREST ACCRL | MARKET VALUE | UNREALIZED GAIN/LOSS |
|-------------------|--------------|------------------|-----------------------|-------------------|---------------|------------|---------------|-------------|---------------------|---------------------|---------------------------|---------------------|----------------------|
| 169394 | 912796MG1 | 414 | TREASURY BILLS | 6/15/2017 | 12/14/2017 | | 1.115% | 1.121% | 224,339 | 223,074.41 | 750.42 | 223,903.78 | 78.95 |
| 169395 | 912796MG1 | 414 | TREASURY BILLS | 6/15/2017 | 12/14/2017 | | 1.115% | 1.121% | 206,364 | 205,200.74 | 690.29 | 205,963.65 | 72.62 |
| 169867 | 313397TB7 | 414 | FHLMC D N | 8/15/2017 | 2/14/2018 | | 1.100% | 1.106% | 7,100 | 7,060.30 | 10.20 | 7,070.46 | (0.04) |
| 169868 | 313397TB7 | 414 | FHLMC D N | 8/15/2017 | 2/14/2018 | | 1.100% | 1.106% | 13,900 | 13,822.28 | 19.96 | 13,842.18 | (0.06) |
| 170139 | 313385UF1 | 414 | FHLB D N | 9/19/2017 | 3/14/2018 | | 1.135% | 1.141% | 219,085 | 217,869.32 | 82.89 | 217,943.57 | (8.64) |
| 170140 | 313385UF1 | 414 | FHLB D N | 9/19/2017 | 3/14/2018 | | 1.135% | 1.141% | 12,915 | 12,843.34 | 4.89 | 12,847.71 | (0.52) |
| | | 414 Total | | | | | | | 8,273,000 | 8,231,446.23 | 30,575.28 | 8,263,275.19 | 1,253.68 |
| 169770 | 313397NT4 | 511 | FHLMC D N | 8/4/2017 | 11/2/2017 | | 1.035% | 1.038% | 350,000 | 349,094.38 | 583.62 | 349,699.00 | 21.00 |
| | | 511 Total | | | | | | | 350,000 | 349,094.38 | 583.62 | 349,699.00 | 21.00 |
| 169771 | 313397NT4 | 522 | FHLMC D N | 8/4/2017 | 11/2/2017 | | 1.035% | 1.038% | 500,000 | 498,706.25 | 833.75 | 499,570.00 | 30.00 |
| | | 522 Total | | | | | | | 500,000 | 498,706.25 | 833.75 | 499,570.00 | 30.00 |
| 170148 | 313385MQ6 | 555 | FHLB D N | 9/21/2017 | 10/6/2017 | | 1.000% | 1.000% | 2,000,000 | 1,999,166.67 | 555.55 | 1,999,780.00 | 57.78 |
| | | 555 Total | | | | | | | 2,000,000 | 1,999,166.67 | 555.55 | 1,999,780.00 | 57.78 |
| 170239 | 313385ML7 | 566 | FHLB D N | 9/29/2017 | 10/2/2017 | | 0.700% | 0.700% | 6,200,000 | 6,199,638.33 | 241.11 | 6,200,000.00 | 120.56 |
| | | 566 Total | | | | | | | 6,200,000 | 6,199,638.33 | 241.11 | 6,200,000.00 | 120.56 |
| 151205 | WACHOVIA8 | 700 | WACHOVIA INT BEARING | 3/1/2012 | 10/1/2017 | | 0.000% | 0.000% | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 167511 | 31607A703 | 700 | FIDELITY GOV'T MKT FU | 10/27/2016 | 10/1/2017 | | 0.313% | 0.313% | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 700 Total | | | | | | | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151206 | 825252869 | 712 | AIM MONEY MARKET - D | 3/1/2012 | 10/1/2017 | | 0.784% | 0.784% | 4,130,575 | 4,130,575.05 | 29.14 | 4,130,575.05 | 0.00 |
| 168365 | 313397ML2 | 712 | FHLMC D N | 2/16/2017 | 10/2/2017 | | 0.680% | 0.683% | 1,400,000 | 1,393,970.67 | 6,002.89 | 1,400,000.00 | 26.44 |
| 167587 | 313589MN0 | 712 | FNMA D N | 11/4/2016 | 10/4/2017 | | 0.640% | 0.644% | 1,006,000 | 1,000,026.60 | 5,919.75 | 1,005,949.70 | 3.35 |
| 169563 | 89233GX43 | 712 | CP - TOYOTA MOTOR | 7/7/2017 | 10/4/2017 | | 1.160% | 1.163% | 400,600 | 399,451.17 | 1,110.11 | 400,559.94 | (1.34) |
| 169670 | 313589MN0 | 712 | FNMA D N | 7/19/2017 | 10/4/2017 | | 0.980% | 0.982% | 671,000 | 669,593.51 | 1,351.69 | 670,966.45 | 21.25 |
| 169865 | 912796LW7 | 712 | TREASURY BILLS | 8/14/2017 | 10/5/2017 | | 1.065% | 1.067% | 970,400 | 968,907.20 | 1,377.97 | 970,341.78 | 56.61 |
| 168484 | 313397MV0 | 712 | FHLMC D N | 3/6/2017 | 10/11/2017 | | 0.840% | 0.844% | 4,164,000 | 4,142,721.96 | 20,306.44 | 4,162,959.00 | (69.40) |
| 170072 | 59087AXH7 | 712 | CP - METLIFE FUND | 9/14/2017 | 10/17/2017 | | 1.100% | 1.101% | 5,607,400 | 5,601,745.87 | 2,912.73 | 5,604,409.39 | (249.21) |
| 168403 | 313397NC1 | 712 | FHLMC D N | 2/22/2017 | 10/18/2017 | | 0.680% | 0.683% | 2,511,000 | 2,499,711.66 | 10,482.03 | 2,509,895.16 | (298.53) |
| 168589 | 313313NC8 | 712 | FFCB D N | 3/16/2017 | 10/18/2017 | | 0.900% | 0.905% | 2,080,000 | 2,068,768.00 | 10,348.00 | 2,079,084.80 | (31.20) |
| 170097 | 30229AXJ3 | 712 | CP - EXXON MOBIL | 9/13/2017 | 10/18/2017 | | 1.110% | 1.111% | 6,782,400 | 6,775,080.66 | 3,764.23 | 6,778,556.64 | (288.25) |
| 169714 | 02665JXQ8 | 712 | CP - AMERICAN HONDA | 7/27/2017 | 10/24/2017 | | 1.200% | 1.204% | 55,600 | 55,435.05 | 122.32 | 55,557.37 | 0.00 |
| 168568 | 313397NK3 | 712 | FHLMC D N | 3/15/2017 | 10/25/2017 | | 0.920% | 0.925% | 2,011,000 | 1,999,488.14 | 10,278.45 | 2,009,733.07 | (33.52) |
| 168521 | 313397NS6 | 712 | FHLMC D N | 3/9/2017 | 11/1/2017 | | 0.900% | 0.905% | 5,031,000 | 5,001,191.33 | 25,909.65 | 5,026,824.27 | (276.71) |
| 168586 | 313385NZ5 | 712 | FHLB D N | 3/16/2017 | 11/8/2017 | | 0.970% | 0.976% | 3,500,000 | 3,477,649.58 | 18,766.81 | 3,496,395.00 | (21.39) |
| 168588 | 313397PP0 | 712 | FHLMC D N | 3/16/2017 | 11/22/2017 | | 0.930% | 0.936% | 3,400,000 | 3,377,953.83 | 17,478.84 | 3,395,172.00 | (260.67) |
| 168818 | 313397PP0 | 712 | FHLMC D N | 4/12/2017 | 11/22/2017 | | 0.930% | 0.935% | 138,300 | 137,499.70 | 614.52 | 138,103.61 | (10.61) |
| 168587 | 313397PW5 | 712 | FHLMC D N | 3/16/2017 | 11/29/2017 | | 0.930% | 0.936% | 3,550,000 | 3,526,339.25 | 18,249.96 | 3,544,284.50 | (304.71) |
| 169958 | 02665JZ52 | 712 | CP - AMERICAN HONDA | 8/24/2017 | 12/5/2017 | | 1.250% | 1.254% | 2,509,000 | 2,500,026.84 | 3,310.49 | 2,503,473.23 | 135.90 |
| 168590 | 313397QD6 | 712 | FHLMC D N | 3/16/2017 | 12/6/2017 | | 0.940% | 0.947% | 2,500,000 | 2,482,701.39 | 12,990.28 | 2,495,300.00 | (391.67) |
| 169598 | 46640PZB2 | 712 | CP - JP MORGAN | 7/12/2017 | 12/11/2017 | | 1.390% | 1.398% | 3,466,000 | 3,445,658.43 | 10,839.92 | 3,457,660.42 | 1,162.07 |
| 168591 | 313397QL8 | 712 | FHLMC D N | 3/16/2017 | 12/13/2017 | | 0.940% | 0.947% | 2,900,000 | 2,879,403.56 | 15,068.72 | 2,893,968.00 | (504.28) |
| 169987 | 02665JZF0 | 712 | CP - AMERICAN HONDA | 8/29/2017 | 12/15/2017 | | 1.250% | 1.255% | 3,168,400 | 3,156,518.50 | 3,630.46 | 3,160,346.98 | 198.02 |
| 166766 | 3133EGGP4 | 712 | FFCB - BULLET | 8/4/2016 | 12/20/2017 | | 0.700% | 0.700% | 1,275,000 | 1,275,000.00 | 2,503.96 | 1,274,171.25 | (828.75) |
| 168985 | 89233GZM1 | 712 | CP - TOYOTA MOTOR | 5/2/2017 | 12/21/2017 | | 1.300% | 1.311% | 1,461,000 | 1,448,707.31 | 8,019.27 | 1,456,989.56 | 262.98 |
| 168717 | 313397QZ7 | 712 | FHLMC D N | 3/29/2017 | 12/26/2017 | | 0.950% | 0.957% | 1,317,000 | 1,307,546.87 | 6,464.27 | 1,313,760.18 | (250.96) |
| 168848 | 313397RB9 | 712 | FHLMC D N | 4/13/2017 | 12/28/2017 | | 0.960% | 0.967% | 1,600,000 | 1,588,949.33 | 7,296.00 | 1,595,984.00 | (261.33) |
| 169946 | 313385RH1 | 712 | FHLB D N | 8/23/2017 | 1/3/2018 | | 1.035% | 1.039% | 1,200,000 | 1,195,411.50 | 1,345.50 | 1,196,652.00 | (105.00) |
| 169262 | 313385RQ1 | 712 | FHLB D N | 6/5/2017 | 1/10/2018 | | 1.020% | 1.026% | 1,363,000 | 1,354,542.59 | 4,556.96 | 1,358,911.00 | (188.55) |
| 166578 | 3134G9VV6 | 712 | FHLMC C I | 7/14/2016 | 1/12/2018 | 10/12/2017 | 0.850% | 0.850% | 2,325,000 | 2,325,000.00 | 4,336.77 | 2,322,093.75 | (2,906.25) |
| 168652 | 912828H37 | 712 | TREASURY NOTES | 3/23/2017 | 1/15/2018 | | 0.875% | 0.995% | 6,005,000 | 6,001,398.79 | 11,136.99 | 6,000,075.90 | (1,322.89) |
| 168756 | 313397RW3 | 712 | FHLMC D N | 4/3/2017 | 1/16/2018 | | 1.000% | 1.008% | 5,000,000 | 4,960,000.00 | 25,138.89 | 4,984,100.00 | (1,038.89) |
| 168693 | 313313RX8 | 712 | FFCB D N | 3/27/2017 | 1/17/2018 | | 1.030% | 1.039% | 6,000,000 | 5,949,186.66 | 32,273.34 | 5,980,740.00 | (720.00) |
| 166655 | 3130A8SE4 | 712 | FHLB - BULLET | 7/26/2016 | 1/19/2018 | | 0.750% | 0.820% | 1,000,000 | 998,652.23 | 1,500.00 | 998,890.00 | (762.23) |
| 168875 | 313313SE9 | 712 | FFCB D N | 4/19/2017 | 1/24/2018 | | 1.040% | 1.048% | 1,705,000 | 1,691,208.44 | 8,127.17 | 1,699,168.90 | (166.71) |
| 169249 | 313385SN7 | 712 | FHLB D N | 6/1/2017 | 2/1/2018 | | 1.090% | 1.098% | 1,143,700 | 1,135,215.97 | 4,224.70 | 1,139,399.69 | (40.98) |

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

| INVESTMENT NUMBER | CUSIP NUMBER | FUND NUMBER | DESCRIPTION | PURCHASE SET DATE | MATURITY DATE | CALL DATE | INTEREST RATE | YTM TRADING | SCHEDULED PAR VALUE | CURRENT BOOK VALUE | PERIOD END INTEREST ACCRL | MARKET VALUE | UNREALIZED GAIN/LOSS |
|-------------------|--------------|-------------|----------------------|-------------------|---------------|------------|---------------|-------------|---------------------|-----------------------|---------------------------|-----------------------|----------------------|
| 168905 | 313397SU6 | 712 | FHLMC D N | 4/20/2017 | 2/7/2018 | | 0.990% | 0.998% | 1,600,000 | 1,587,108.00 | 7,216.00 | 1,593,680.00 | (644.00) |
| 168849 | 313313TB4 | 712 | FFCB D N | 4/13/2017 | 2/14/2018 | | 1.060% | 1.070% | 10,000,000 | 9,909,605.60 | 50,349.98 | 9,958,400.00 | (1,555.58) |
| 168929 | 313397TB7 | 712 | FHLMC D N | 4/25/2017 | 2/14/2018 | | 0.980% | 0.988% | 4,048,000 | 4,015,492.31 | 17,521.09 | 4,031,160.32 | (1,853.08) |
| 168387 | 313313TC2 | 712 | FFCB D N | 2/21/2017 | 2/15/2018 | | 0.890% | 0.898% | 1,557,800 | 1,543,974.09 | 8,549.73 | 1,551,272.82 | (1,251.00) |
| 168906 | 313397TD3 | 712 | FHLMC D N | 4/20/2017 | 2/16/2018 | | 1.000% | 1.008% | 3,000,000 | 2,974,833.33 | 13,666.67 | 2,987,340.00 | (1,160.00) |
| 168947 | 313397TJ0 | 712 | FHLMC D N | 4/27/2017 | 2/21/2018 | | 0.990% | 0.998% | 1,242,000 | 1,231,753.50 | 5,362.34 | 1,236,560.04 | (555.80) |
| 168907 | 313313TR9 | 712 | FFCB D N | 4/20/2017 | 2/28/2018 | | 1.000% | 1.009% | 900,000 | 892,150.00 | 4,100.00 | 895,869.00 | (381.00) |
| 168976 | 313313TW8 | 712 | FFCB D N | 5/1/2017 | 3/5/2018 | | 1.090% | 1.100% | 5,000,000 | 4,953,372.22 | 23,162.50 | 4,975,400.00 | (1,134.72) |
| 169360 | 89233HC77 | 712 | CP - TOYOTA MOTOR | 6/13/2017 | 3/7/2018 | | 1.400% | 1.415% | 742,000 | 734,295.57 | 3,174.11 | 737,760.91 | 291.23 |
| 168977 | 313397UF6 | 712 | FHLMC D N | 5/1/2017 | 3/14/2018 | | 1.010% | 1.019% | 1,663,000 | 1,648,209.92 | 7,138.43 | 1,654,335.77 | (1,012.58) |
| 168923 | 912828J68 | 712 | TREASURY NOTES | 4/25/2017 | 3/15/2018 | | 1.000% | 1.075% | 1,985,000 | 1,984,267.69 | 877.35 | 1,983,134.10 | (1,133.59) |
| 169947 | 313313UM8 | 712 | FFCB D N | 8/23/2017 | 3/20/2018 | | 1.140% | 1.148% | 1,450,000 | 1,440,403.42 | 1,790.75 | 1,442,170.00 | (24.17) |
| 169282 | 313313UN6 | 712 | FFCB D N | 6/6/2017 | 3/21/2018 | | 1.150% | 1.161% | 1,300,000 | 1,288,040.00 | 4,858.75 | 1,292,941.00 | 42.25 |
| 168757 | 313385UU8 | 712 | FHLB D N | 4/3/2017 | 3/27/2018 | | 1.080% | 1.092% | 113,000 | 111,786.38 | 613.59 | 112,364.94 | (35.03) |
| 169318 | 313397VA6 | 712 | FHLMC D N | 6/8/2017 | 4/2/2018 | | 1.100% | 1.110% | 3,807,000 | 3,772,335.15 | 13,377.38 | 3,784,500.63 | (1,211.90) |
| 169346 | 313313VH8 | 712 | FFCB D N | 6/12/2017 | 4/9/2018 | | 1.200% | 1.212% | 815,000 | 806,822.83 | 3,015.50 | 809,995.90 | 157.57 |
| 167324 | 3133EGUA1 | 712 | FFCB - BULLET | 9/29/2016 | 4/12/2018 | | 0.790% | 0.801% | 2,400,000 | 2,399,750.40 | 8,900.67 | 2,395,344.00 | (4,406.40) |
| 169410 | 912828K25 | 712 | TREASURY NOTES | 6/15/2017 | 4/15/2018 | | 0.750% | 1.241% | 4,000,000 | 3,988,750.00 | 13,852.46 | 3,989,360.00 | 5,610.00 |
| 169345 | 313397VQ1 | 712 | FHLMC D N | 6/12/2017 | 4/16/2018 | | 1.130% | 1.141% | 2,243,000 | 2,221,315.17 | 7,814.99 | 2,228,712.09 | (418.07) |
| 169379 | 313397VX6 | 712 | FHLMC D N | 6/14/2017 | 4/23/2018 | | 1.135% | 1.146% | 3,257,000 | 3,224,859.29 | 11,192.77 | 3,235,503.80 | (548.26) |
| 169912 | 313397WG2 | 712 | FHLMC D N | 8/18/2017 | 5/2/2018 | | 1.150% | 1.160% | 1,480,000 | 1,467,849.61 | 2,080.22 | 1,469,625.20 | (304.63) |
| 169134 | 3130ABE77 | 712 | FHLB - BULLET | 5/18/2017 | 5/8/2018 | | 1.125% | 1.184% | 5,505,000 | 5,503,582.46 | 24,600.47 | 5,498,614.20 | (3,247.95) |
| 169948 | 313397WP2 | 712 | FHLMC D N | 8/23/2017 | 5/9/2018 | | 1.140% | 1.149% | 1,300,000 | 1,289,337.83 | 1,605.50 | 1,290,588.00 | (355.33) |
| 170053 | 313397WW7 | 712 | FHLMC D N | 9/6/2017 | 5/16/2018 | | 1.140% | 1.149% | 6,318,000 | 6,267,582.36 | 5,001.75 | 6,270,804.54 | (1,779.57) |
| 157719 | 3135G0XD0 | 712 | FNMA C I | 5/21/2013 | 5/21/2018 | 11/21/2017 | 1.000% | 1.015% | 2,400,000 | 2,399,641.18 | 8,666.67 | 2,393,160.00 | (6,481.18) |
| 155955 | 3135G0XX4 | 712 | FNMA C I | 5/30/2013 | 5/25/2018 | 11/25/2017 | 1.050% | 1.050% | 1,700,000 | 1,700,000.00 | 6,247.50 | 1,697,263.00 | (2,730.00) |
| 165330 | 3130A77J8 | 712 | FHLB C I | 2/25/2016 | 5/25/2018 | 11/25/2017 | 1.050% | 1.050% | 1,500,000 | 1,500,000.00 | 5,512.50 | 1,498,215.00 | (1,785.00) |
| 155952 | 3133834Y4 | 712 | FHLB C I | 5/29/2013 | 5/29/2018 | 10/5/2017 | 1.040% | 1.040% | 1,500,000 | 1,500,000.00 | 5,286.67 | 1,496,580.00 | (3,420.00) |
| 170069 | 313397XT3 | 712 | FHLMC D N | 9/14/2017 | 6/6/2018 | | 1.180% | 1.190% | 1,500,000 | 1,486,970.83 | 835.83 | 1,487,445.00 | (361.66) |
| 169398 | 313379DT3 | 712 | FHLB - BULLET | 6/15/2017 | 6/8/2018 | | 1.250% | 1.250% | 2,000,000 | 2,000,486.11 | 7,847.22 | 1,999,500.00 | (500.00) |
| 169620 | 313313YB8 | 712 | FFCB D N | 7/14/2017 | 6/14/2018 | | 1.250% | 1.265% | 3,414,200 | 3,374,486.24 | 9,365.33 | 3,384,701.31 | 849.74 |
| 167109 | 3130A96A4 | 712 | FHLB C I | 9/15/2016 | 6/15/2018 | 12/15/2017 | 1.000% | 1.000% | 2,700,000 | 2,700,000.00 | 7,950.00 | 2,692,332.00 | (7,668.00) |
| 170070 | 313397YH8 | 712 | FHLMC D N | 9/14/2017 | 6/20/2018 | | 1.185% | 1.196% | 1,600,000 | 1,585,306.00 | 895.33 | 1,585,856.00 | (345.33) |
| 170071 | 313397ZE4 | 712 | FHLMC D N | 9/14/2017 | 7/11/2018 | | 1.190% | 1.202% | 1,700,000 | 1,683,141.67 | 955.31 | 1,683,357.00 | (739.98) |
| 169675 | 3130ABTZ9 | 712 | FHLB - BULLET | 7/20/2017 | 7/19/2018 | | 1.250% | 1.250% | 6,000,000 | 6,000,208.33 | 15,000.00 | 5,997,540.00 | (2,460.00) |
| 169855 | 313313ZZ4 | 712 | FFCB D N | 8/11/2017 | 7/30/2018 | | 1.240% | 1.255% | 1,012,400 | 1,000,090.34 | 1,778.45 | 1,001,820.42 | (48.37) |
| 169781 | 313385A55 | 712 | FHLB D N | 8/3/2017 | 8/3/2018 | | 1.245% | 1.261% | 1,771,600 | 1,749,237.24 | 3,614.80 | 1,752,537.58 | (314.46) |
| 168549 | 3134GAGS7 | 712 | FHLMC C I | 3/13/2017 | 8/23/2018 | 11/23/2017 | 1.040% | 1.314% | 5,000,000 | 4,986,556.82 | 5,488.89 | 4,986,300.00 | (256.82) |
| 166579 | 3135G0M67 | 712 | FNMA C I | 7/25/2016 | 1/25/2019 | 1/25/2019 | 1.000% | 1.000% | 3,200,000 | 3,200,000.00 | 5,866.67 | 3,179,360.00 | (20,640.00) |
| 166409 | 3136G3TD7 | 712 | FNMA C I | 6/28/2016 | 6/28/2019 | 12/28/2017 | 1.200% | 1.214% | 1,000,000 | 999,733.69 | 3,100.00 | 992,720.00 | (7,013.69) |
| 166410 | 3136G3TD7 | 712 | FNMA C I | 6/28/2016 | 6/28/2019 | 12/28/2017 | 1.200% | 1.214% | 600,000 | 599,840.22 | 1,860.00 | 595,632.00 | (4,208.22) |
| 166648 | 3134G9Q75 | 712 | FHLMC C I | 7/26/2016 | 7/26/2019 | 10/26/2017 | 1.250% | 1.267% | 2,459,000 | 2,458,181.45 | 5,549.83 | 2,443,705.02 | (14,476.43) |
| 165410 | 3136G2ZG5 | 712 | FNMA C I | 2/26/2016 | 8/26/2019 | 11/26/2017 | 1.300% | 1.300% | 2,300,000 | 2,300,000.00 | 2,906.94 | 2,271,020.00 | (28,980.00) |
| 166670 | 3136G3R49 | 712 | FNMA C I | 7/27/2016 | 1/27/2021 | 10/27/2017 | 1.500% | 1.500% | 2,001,000 | 2,001,000.00 | 5,336.00 | 1,950,894.96 | (50,105.04) |
| 166580 | 3136G3A70 | 712 | FNMA C I | 7/27/2016 | 7/27/2021 | 10/27/2017 | 1.500% | 1.500% | 4,800,000 | 4,800,000.00 | 12,800.00 | 4,709,472.00 | (90,528.00) |
| 166634 | 3136G3G82 | 712 | FNMA C I | 7/27/2016 | 7/27/2021 | 10/27/2017 | 1.550% | 1.550% | 582,000 | 582,000.00 | 1,603.73 | 570,598.62 | (11,401.38) |
| 712 Total | | | | | | | | | 209,813,375 | 208,786,594.89 | 676,079.89 | 209,006,499.76 | (279,999.84) |
| 151207 | 825252869 | 713 | AIM MONEY MARKET - D | 3/1/2012 | 10/1/2017 | | 0.792% | 0.792% | 3,750,700 | 3,750,700.00 | 164.61 | 3,750,700.00 | 0.00 |
| 169671 | 313589MN0 | 713 | FNMA D N | 7/19/2017 | 10/4/2017 | | 0.980% | 0.982% | 2,678,000 | 2,672,386.61 | 5,394.69 | 2,677,866.10 | 84.80 |
| 169679 | 30229AX53 | 713 | CP - EXXON MOBIL | 7/20/2017 | 10/5/2017 | | 1.120% | 1.123% | 75,700 | 75,518.66 | 171.92 | 75,689.91 | (0.67) |
| 169597 | 02665JXB1 | 713 | CP - AMERICAN HONDA | 7/12/2017 | 10/11/2017 | | 1.220% | 1.224% | 3,009,000 | 2,999,720.58 | 8,259.70 | 3,007,997.00 | 16.72 |
| 170183 | 30229AXC8 | 713 | CP - EXXON MOBIL | 9/27/2017 | 10/12/2017 | | 1.070% | 1.070% | 4,000,000 | 3,998,216.67 | 475.55 | 3,998,533.33 | (158.89) |
| 170076 | 59087AXH7 | 713 | CP - METLIFE FUND | 9/14/2017 | 10/17/2017 | | 1.100% | 1.101% | 3,007,000 | 3,003,967.94 | 1,561.97 | 3,005,396.27 | (133.64) |
| 169677 | 313385NC6 | 713 | FHLB D N | 7/20/2017 | 10/18/2017 | | 1.060% | 1.063% | 4,695,000 | 4,682,558.25 | 10,091.64 | 4,692,934.20 | 284.31 |

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

| INVESTMENT NUMBER | CUSIP NUMBER | FUND NUMBER | DESCRIPTION | PURCHASE SET DATE | MATURITY DATE | CALL DATE | INTEREST RATE | YTM TRADING | SCHEDULED PAR VALUE | CURRENT BOOK VALUE | PERIOD END INTEREST ACCRL | MARKET VALUE | UNREALIZED GAIN/LOSS |
|-------------------|--------------|-------------|----------------------|-------------------|---------------|-----------|---------------|-------------|---------------------|----------------------|---------------------------|----------------------|----------------------|
| 169715 | 02665JXQ8 | 713 | CP - AMERICAN HONDA | 7/27/2017 | 10/24/2017 | | 1.200% | 1.204% | 2,028,900 | 2,022,880.93 | 4,463.58 | 2,027,344.51 | 0.00 |
| 170205 | 313385NK8 | 713 | FHLB D N | 9/27/2017 | 10/25/2017 | | 1.009% | 1.010% | 3,000,000 | 2,997,645.67 | 336.33 | 2,998,110.00 | 128.00 |
| 169678 | 46640PY15 | 713 | CP - JP MORGAN | 7/20/2017 | 11/1/2017 | | 1.350% | 1.355% | 5,000,000 | 4,980,500.00 | 13,687.50 | 4,994,833.33 | 645.83 |
| 169747 | 89233GY83 | 713 | CP - TOYOTA MOTOR | 8/2/2017 | 11/8/2017 | | 1.160% | 1.164% | 2,097,000 | 2,090,378.14 | 4,054.20 | 2,094,343.80 | (88.54) |
| 169783 | 313385PG5 | 713 | FHLB D N | 8/3/2017 | 11/15/2017 | | 1.050% | 1.053% | 1,896,000 | 1,890,248.80 | 3,262.70 | 1,893,686.88 | 175.38 |
| 170133 | 89233GYF7 | 713 | CP - TOYOTA MOTOR | 9/20/2017 | 11/15/2017 | | 1.190% | 1.192% | 3,723,000 | 3,716,108.31 | 1,353.72 | 3,717,415.50 | (46.53) |
| 169854 | 46640PYG2 | 713 | CP - JP MORGAN | 8/11/2017 | 11/16/2017 | | 1.350% | 1.355% | 4,174,000 | 4,158,817.08 | 7,982.77 | 4,167,599.87 | 800.02 |
| 169911 | 46640PYN7 | 713 | CP - JP MORGAN | 8/18/2017 | 11/22/2017 | | 1.350% | 1.355% | 7,652,000 | 7,624,452.80 | 12,625.80 | 7,638,736.53 | 1,657.93 |
| 169945 | 02665JYT1 | 713 | CP - AMERICAN HONDA | 8/23/2017 | 11/27/2017 | | 1.220% | 1.224% | 3,829,000 | 3,816,542.99 | 5,060.66 | 3,821,724.90 | 121.25 |
| 169957 | 313313PV4 | 713 | FFCB D N | 8/24/2017 | 11/28/2017 | | 1.020% | 1.023% | 2,170,000 | 2,164,097.60 | 2,336.37 | 2,166,571.40 | 137.43 |
| 170003 | 313385QD1 | 713 | FHLB D N | 8/30/2017 | 12/6/2017 | | 1.030% | 1.033% | 1,592,000 | 1,587,536.21 | 1,457.56 | 1,589,007.04 | 13.27 |
| 170157 | 02665JZD5 | 713 | CP - AMERICAN HONDA | 9/21/2017 | 12/13/2017 | | 1.200% | 1.203% | 4,103,000 | 4,091,648.37 | 1,367.67 | 4,092,849.63 | (166.41) |
| 170240 | 313385RA6 | 713 | FHLB D N | 9/29/2017 | 12/27/2017 | | 1.035% | 1.038% | 1,478,000 | 1,474,218.17 | 84.98 | 1,474,334.56 | 31.41 |
| 170208 | 313385RH1 | 713 | FHLB D N | 9/28/2017 | 1/3/2018 | | 1.030% | 1.033% | 3,100,000 | 3,091,396.64 | 266.08 | 3,091,351.00 | (311.72) |
| 170241 | 313589RQ8 | 713 | FNMA D N | 9/29/2017 | 1/10/2018 | | 1.000% | 1.003% | 3,650,000 | 3,639,556.94 | 202.78 | 3,639,050.00 | (709.72) |
| 170209 | 313589RX3 | 713 | FNMA D N | 9/28/2017 | 1/17/2018 | | 1.010% | 1.013% | 2,500,000 | 2,492,214.58 | 210.42 | 2,491,975.00 | (450.00) |
| 170210 | 313589SE4 | 713 | FNMA D N | 9/28/2017 | 1/24/2018 | | 1.020% | 1.023% | 2,920,000 | 2,910,237.47 | 248.20 | 2,910,013.60 | (472.07) |
| 170242 | 313385SM9 | 713 | FHLB D N | 9/29/2017 | 1/31/2018 | | 1.045% | 1.049% | 2,896,000 | 2,885,576.01 | 168.13 | 2,885,487.52 | (256.62) |
| 169361 | 89233HC77 | 713 | CP - TOYOTA MOTOR | 6/13/2017 | 3/7/2018 | | 1.400% | 1.415% | 165,000 | 163,286.75 | 705.83 | 164,057.35 | 64.77 |
| 169114 | 313397VA6 | 713 | FHLMC D N | 5/16/2017 | 4/2/2018 | | 1.095% | 1.106% | 1,298,000 | 1,285,326.65 | 5,448.36 | 1,290,328.82 | (446.19) |
| 169782 | 313385A55 | 713 | FHLB D N | 8/3/2017 | 8/3/2018 | | 1.245% | 1.261% | 1,228,400 | 1,212,894.01 | 2,506.45 | 1,215,182.42 | (218.04) |
| 713 Total | | | | | | | | | 81,715,700 | 81,478,632.83 | 93,950.17 | 81,573,120.47 | 702.08 |
| 151208 | 825252869 | 714 | AIM MONEY MARKET - D | 3/1/2012 | 10/1/2017 | | 0.827% | 0.827% | 25,532,700 | 25,532,700.00 | 988.61 | 25,532,700.00 | 0.00 |
| 170002 | 89233GX43 | 714 | CP - TOYOTA MOTOR | 8/30/2017 | 10/4/2017 | | 1.150% | 1.151% | 4,534,000 | 4,528,930.74 | 4,634.75 | 4,533,546.60 | (18.89) |
| 170020 | 30229AXB0 | 714 | CP - EXXON MOBIL | 8/31/2017 | 10/11/2017 | | 1.090% | 1.091% | 5,000,000 | 4,993,793.06 | 4,693.05 | 4,998,333.33 | (152.78) |
| 170116 | 313385MX1 | 714 | FHLB D N | 9/15/2017 | 10/13/2017 | | 1.020% | 1.021% | 5,000,000 | 4,996,033.33 | 2,266.67 | 4,998,500.00 | 200.00 |
| 170184 | 313385MX1 | 714 | FHLB D N | 9/27/2017 | 10/13/2017 | | 1.000% | 1.000% | 3,600,000 | 3,598,400.00 | 400.00 | 3,598,920.00 | 120.00 |
| 170193 | 64105RXD7 | 714 | CP - NESTLE FINANCIA | 9/27/2017 | 10/13/2017 | | 1.080% | 1.081% | 1,250,000 | 1,249,400.00 | 150.00 | 1,249,500.00 | (50.00) |
| 170077 | 59087AXH7 | 714 | CP - METLIFE FUND | 9/14/2017 | 10/17/2017 | | 1.100% | 1.101% | 6,475,000 | 6,468,471.04 | 3,363.40 | 6,471,546.67 | (287.77) |
| 170113 | 313313NC8 | 714 | FFCB D N | 9/15/2017 | 10/18/2017 | | 1.000% | 1.001% | 1,700,000 | 1,698,441.67 | 755.55 | 1,699,252.00 | 54.78 |
| 170115 | 313385NC6 | 714 | FHLB D N | 9/15/2017 | 10/18/2017 | | 1.020% | 1.021% | 20,926,000 | 20,906,434.19 | 9,486.45 | 20,916,792.56 | 871.92 |
| 170021 | 313385ND4 | 714 | FHLB D N | 8/31/2017 | 10/19/2017 | | 1.005% | 1.006% | 4,304,000 | 4,298,112.49 | 3,724.75 | 4,301,977.12 | 139.88 |
| 170215 | 313385NJ1 | 714 | FHLB D N | 9/28/2017 | 10/24/2017 | | 1.000% | 1.001% | 2,300,000 | 2,298,338.89 | 191.67 | 2,298,620.00 | 89.44 |
| 170214 | 313385NM4 | 714 | FHLB D N | 9/28/2017 | 10/27/2017 | | 1.000% | 1.001% | 2,300,000 | 2,298,147.22 | 191.67 | 2,298,413.00 | 74.11 |
| 170211 | 313385PB6 | 714 | FHLB D N | 9/28/2017 | 11/10/2017 | | 1.000% | 1.001% | 4,700,000 | 4,694,386.11 | 391.67 | 4,694,924.00 | 146.22 |
| 170212 | 46640PYL1 | 714 | CP - JP MORGAN | 9/28/2017 | 11/20/2017 | | 1.250% | 1.252% | 4,360,000 | 4,351,976.39 | 454.17 | 4,352,733.33 | 302.77 |
| 170213 | 313589PP2 | 714 | FNMA D N | 9/28/2017 | 11/22/2017 | | 1.000% | 1.002% | 2,172,000 | 2,168,681.67 | 181.00 | 2,168,915.76 | 53.09 |
| 714 Total | | | | | | | | | 94,153,700 | 94,082,246.80 | 31,873.41 | 94,114,674.37 | 1,542.77 |
| 153349 | 316175108 | 740 | FIDELITY GOVT FUND - | 9/25/2012 | 10/1/2017 | | 0.893% | 0.893% | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 167440 | 313589ML4 | 740 | FNMA D N | 10/19/2016 | 10/2/2017 | | 0.640% | 0.644% | 21,131,000 | 21,000,269.55 | 130,354.79 | 21,131,000.00 | 375.66 |
| 167458 | 313589ML4 | 740 | FNMA D N | 10/20/2016 | 10/2/2017 | | 0.640% | 0.644% | 1,163,000 | 1,155,825.58 | 7,153.74 | 1,163,000.00 | 20.68 |
| 167475 | 313397ML2 | 740 | FHLMC D N | 10/21/2016 | 10/2/2017 | | 0.630% | 0.634% | 5,000,000 | 4,969,725.00 | 30,187.50 | 5,000,000.00 | 87.50 |
| 167493 | 313589ML4 | 740 | FNMA D N | 10/25/2016 | 10/2/2017 | | 0.640% | 0.644% | 3,000,000 | 2,981,760.00 | 18,186.67 | 3,000,000.00 | 53.33 |
| 168598 | 313397ML2 | 740 | FHLMC D N | 3/16/2017 | 10/2/2017 | | 0.900% | 0.905% | 21,730,000 | 21,621,350.00 | 108,106.75 | 21,730,000.00 | 543.25 |
| 168701 | 313397ML2 | 740 | FHLMC D N | 3/28/2017 | 10/2/2017 | | 0.870% | 0.874% | 15,255,000 | 15,185,691.45 | 68,939.89 | 15,255,000.00 | 368.66 |
| 168729 | 313397ML2 | 740 | FHLMC D N | 3/30/2017 | 10/2/2017 | | 0.870% | 0.874% | 1,493,000 | 1,486,288.97 | 6,674.95 | 1,493,000.00 | 36.08 |
| 168758 | 64105RX21 | 740 | CP - NESTLE FINANCIA | 4/4/2017 | 10/2/2017 | | 1.050% | 1.056% | 15,080,000 | 15,000,390.17 | 79,170.00 | 15,079,497.33 | (62.84) |
| 168762 | 64105RX21 | 740 | CP - NESTLE FINANCIA | 4/5/2017 | 10/2/2017 | | 1.050% | 1.056% | 7,964,000 | 7,922,189.00 | 41,578.72 | 7,963,734.53 | (33.19) |
| 168909 | 313385ML7 | 740 | FHLB D N | 4/20/2017 | 10/2/2017 | | 0.870% | 0.873% | 26,703,000 | 26,596,521.79 | 105,832.89 | 26,703,000.00 | 645.32 |
| 169135 | 313385ML7 | 740 | FHLB D N | 5/18/2017 | 10/2/2017 | | 0.940% | 0.943% | 26,546,000 | 26,451,039.06 | 94,267.79 | 26,546,000.00 | 693.15 |
| 169445 | 313385ML7 | 740 | FHLB D N | 6/20/2017 | 10/2/2017 | | 1.020% | 1.023% | 10,532,000 | 10,500,965.71 | 30,735.89 | 10,532,000.00 | 298.40 |
| 169672 | 64105RX21 | 740 | CP - NESTLE FINANCIA | 7/20/2017 | 10/2/2017 | | 1.150% | 1.153% | 15,000,000 | 14,964,541.67 | 34,979.16 | 14,999,500.00 | (20.83) |
| 169673 | 313589ML4 | 740 | FNMA D N | 7/20/2017 | 10/2/2017 | | 0.980% | 0.982% | 11,509,000 | 11,485,815.76 | 22,870.94 | 11,509,000.00 | 313.30 |
| 169919 | 30229AX20 | 740 | CP - EXXON MOBIL | 8/21/2017 | 10/2/2017 | | 1.110% | 1.111% | 26,484,000 | 26,449,703.22 | 33,480.19 | 26,483,117.20 | (66.21) |

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

| INVESTMENT NUMBER | CUSIP NUMBER | FUND NUMBER | DESCRIPTION | PURCHASE SET DATE | MATURITY DATE | CALL DATE | INTEREST RATE | YTM TRADING | SCHEDULED PAR VALUE | CURRENT BOOK VALUE | PERIOD END INTEREST ACCRL | MARKET VALUE | UNREALIZED GAIN/LOSS |
|-------------------|--------------|-------------|----------------------|-------------------|---------------|------------|---------------|-------------|---------------------|-----------------------|---------------------------|-----------------------|-----------------------|
| 170118 | 313385ML7 | 740 | FHLB D N | 9/15/2017 | 10/2/2017 | | 1.000% | 1.000% | 26,786,000 | 26,773,351.06 | 11,904.88 | 26,786,000.00 | 744.06 |
| 740 Total | | | | | | | | | 235,376,000 | 234,545,427.99 | 824,424.75 | 235,373,849.06 | 3,996.32 |
| 152295 | 316175108 | 741 | FIDELITY GOVT FUND - | 6/22/2012 | 10/1/2017 | | 0.944% | 0.944% | 4,402,900 | 4,402,900.00 | 111.26 | 4,402,900.00 | 0.00 |
| 168961 | 313385NR3 | 741 | FHLB D N | 4/28/2017 | 10/31/2017 | | 0.920% | 0.924% | 129,000 | 128,386.82 | 514.28 | 128,896.80 | (4.30) |
| 168015 | 313397PY1 | 741 | FHLMC D N | 12/30/2016 | 12/1/2017 | | 0.700% | 0.705% | 219,000 | 217,569.20 | 1,171.04 | 218,621.13 | (119.11) |
| 167647 | 3133EGG33 | 741 | FFCB - BULLET | 11/14/2016 | 5/14/2018 | | 0.730% | 0.803% | 6,450,000 | 6,445,356.00 | 17,918.46 | 6,433,875.00 | (11,481.00) |
| 164446 | 3134G7T68 | 741 | FHLMC C I | 10/29/2015 | 7/27/2018 | 10/27/2017 | 1.000% | 1.046% | 1,709,000 | 1,708,223.96 | 3,038.22 | 1,705,308.56 | (2,915.40) |
| 166927 | 3134GAEG5 | 741 | FHLMC STEP UP | 8/24/2016 | 8/24/2018 | 11/24/2017 | 1.250% | 1.250% | 1,575,000 | 1,575,000.00 | 2,023.44 | 1,556,572.50 | (18,427.50) |
| 165381 | 3136G2ZF7 | 741 | FNMA C I | 2/26/2016 | 2/26/2019 | 11/26/2017 | 1.200% | 1.200% | 3,015,000 | 3,015,000.00 | 3,517.50 | 2,997,422.55 | (17,577.45) |
| 166412 | 3135G0K93 | 741 | FNMA C I | 6/28/2016 | 6/28/2019 | 12/28/2017 | 1.250% | 1.250% | 4,900,000 | 4,900,000.00 | 15,822.92 | 4,869,571.00 | (30,429.00) |
| 165454 | 3136G3BF1 | 741 | FNMA C I | 2/26/2016 | 8/26/2019 | 11/26/2017 | 1.350% | 1.350% | 4,500,000 | 4,500,000.00 | 5,906.25 | 4,439,925.00 | (60,075.00) |
| 164445 | 3136G2RQ2 | 741 | FNMA C I | 10/29/2015 | 10/29/2019 | 10/29/2017 | 1.400% | 1.400% | 3,300,000 | 3,300,000.00 | 19,506.67 | 3,262,248.00 | (37,752.00) |
| 166187 | 3136G3RC1 | 741 | FNMA C I | 5/27/2016 | 11/25/2019 | 11/25/2017 | 1.400% | 1.400% | 4,200,000 | 4,200,000.00 | 20,580.00 | 4,179,588.00 | (20,412.00) |
| 166448 | 3136G3WR2 | 741 | FNMA C I | 6/30/2016 | 12/30/2019 | 12/30/2019 | 1.000% | 1.000% | 5,300,000 | 5,300,000.00 | 13,397.22 | 5,222,090.00 | (77,910.00) |
| 166710 | 3136G3E27 | 741 | FNMA C I | 7/29/2016 | 1/28/2020 | 1/28/2020 | 1.100% | 1.137% | 3,500,000 | 3,496,874.51 | 6,737.50 | 3,456,565.00 | (40,309.51) |
| 166362 | 3136G3TH8 | 741 | FNMA C I | 6/27/2016 | 3/27/2020 | 12/27/2017 | 1.300% | 1.300% | 4,800,000 | 4,800,000.00 | 693.33 | 4,754,976.00 | (45,024.00) |
| 166259 | 3136G3RZ0 | 741 | FNMA C I | 6/23/2016 | 6/23/2020 | 6/23/2020 | 1.500% | 1.500% | 3,000,000 | 3,000,000.00 | 12,250.00 | 2,980,740.00 | (19,260.00) |
| 165419 | 3130A7CT0 | 741 | FHLB C I | 2/26/2016 | 8/26/2020 | 11/26/2017 | 1.560% | 1.560% | 3,600,000 | 3,600,000.00 | 5,460.00 | 3,570,084.00 | (29,916.00) |
| 166964 | 3136G35C5 | 741 | FNMA C I | 8/30/2016 | 8/28/2020 | 11/28/2017 | 1.400% | 1.400% | 5,315,000 | 5,315,000.00 | 6,820.92 | 5,248,881.40 | (66,118.60) |
| 167063 | 3136G36B6 | 741 | FNMA C I | 9/15/2016 | 9/15/2020 | 12/15/2017 | 1.450% | 1.450% | 2,735,000 | 2,735,000.00 | 1,762.56 | 2,702,234.70 | (32,765.30) |
| 166446 | 3136G3WY7 | 741 | FNMA C I | 6/30/2016 | 9/30/2020 | 12/30/2017 | 1.270% | 1.270% | 7,665,000 | 7,665,000.00 | 270.40 | 7,449,153.60 | (215,846.40) |
| 166550 | 3130A8MP5 | 741 | FHLB C I | 7/13/2016 | 10/13/2020 | 10/5/2017 | 1.375% | 1.375% | 4,800,000 | 4,800,000.00 | 30,800.00 | 4,752,096.00 | (47,904.00) |
| 166664 | 3136G3C29 | 741 | FNMA C I | 7/29/2016 | 10/27/2020 | 10/27/2017 | 1.350% | 1.368% | 6,000,000 | 5,996,292.07 | 34,650.00 | 5,848,980.00 | (147,312.07) |
| 165299 | 3130A7BT1 | 741 | FHLB C I | 2/26/2016 | 2/26/2021 | 11/26/2017 | 1.730% | 1.730% | 3,880,000 | 3,880,000.00 | 6,525.94 | 3,836,699.20 | (43,300.80) |
| 165865 | 3135G0J87 | 741 | FNMA C I | 4/28/2016 | 4/28/2021 | 10/28/2017 | 1.650% | 1.654% | 3,200,000 | 3,199,488.28 | 22,440.00 | 3,166,912.00 | (32,576.28) |
| 166005 | 3135G0J87 | 741 | FNMA C I | 5/9/2016 | 4/28/2021 | 10/28/2017 | 1.650% | 1.656% | 3,515,000 | 3,514,151.75 | 24,648.94 | 3,478,654.90 | (35,496.85) |
| 166126 | 3136G3QU2 | 741 | FNMA C I | 5/25/2016 | 5/25/2021 | 11/25/2017 | 1.750% | 1.750% | 6,000,000 | 6,000,000.00 | 36,750.00 | 5,947,200.00 | (52,800.00) |
| 166141 | 3134G9NC7 | 741 | FHLMC C I | 5/26/2016 | 5/26/2021 | 11/26/2017 | 1.700% | 1.710% | 5,600,000 | 5,597,761.23 | 33,055.56 | 5,452,832.00 | (144,929.23) |
| 166212 | 3136G3RT4 | 741 | FNMA C I | 6/7/2016 | 6/7/2021 | 12/7/2017 | 1.800% | 1.800% | 4,500,000 | 4,500,000.00 | 25,650.00 | 4,474,080.00 | (25,920.00) |
| 166447 | 3136G3SJ5 | 741 | FNMA C I | 6/30/2016 | 6/30/2021 | 12/30/2017 | 1.500% | 1.500% | 3,555,000 | 3,555,000.00 | 13,479.38 | 3,482,513.55 | (72,486.45) |
| 166658 | 3136G3T21 | 741 | FNMA C I | 7/29/2016 | 7/27/2021 | 10/27/2017 | 1.600% | 1.600% | 7,500,000 | 7,500,000.00 | 21,333.33 | 7,286,100.00 | (213,900.00) |
| 166553 | 3136G3XZ3 | 741 | FNMA C I | 7/28/2016 | 7/28/2021 | 10/28/2017 | 1.500% | 1.500% | 6,000,000 | 6,000,000.00 | 15,750.00 | 5,889,720.00 | (110,280.00) |
| 166588 | 3136G3C78 | 741 | FNMA C I | 7/28/2016 | 7/28/2021 | 10/28/2017 | 1.550% | 1.550% | 5,500,000 | 5,500,000.00 | 14,918.75 | 5,352,490.00 | (147,510.00) |
| 166649 | 3136G3J30 | 741 | FNMA C I | 7/28/2016 | 7/28/2021 | 10/28/2017 | 1.600% | 1.600% | 5,800,000 | 5,800,000.00 | 16,240.00 | 5,632,206.00 | (167,794.00) |
| 166788 | 3136G3W35 | 741 | FNMA C I | 8/17/2016 | 8/17/2021 | 11/17/2017 | 1.550% | 1.550% | 3,038,000 | 3,038,000.00 | 5,755.32 | 2,962,627.22 | (75,372.78) |
| 166928 | 3136G3X83 | 741 | FNMA C I | 8/24/2016 | 8/24/2021 | 11/24/2017 | 1.550% | 1.550% | 4,300,000 | 4,300,000.00 | 6,850.14 | 4,229,394.00 | (70,606.00) |
| 166963 | 3136G34M4 | 741 | FNMA C I | 8/26/2016 | 8/24/2021 | 11/24/2017 | 1.550% | 1.550% | 6,495,000 | 6,495,000.00 | 10,346.90 | 6,318,011.25 | (176,988.75) |
| 167209 | 3136G35Q4 | 741 | FNMA C I | 9/21/2016 | 9/15/2021 | 12/15/2017 | 1.550% | 1.550% | 8,410,000 | 8,410,000.00 | 5,793.56 | 8,173,847.20 | (236,152.80) |
| 167331 | 3136G4DJ9 | 741 | FNMA C I | 9/30/2016 | 9/30/2021 | 12/30/2017 | 1.510% | 1.510% | 3,500,000 | 3,500,000.00 | 146.81 | 3,407,145.00 | (92,855.00) |
| 741 Total | | | | | | | | | 161,907,900 | 161,890,003.82 | 462,636.60 | 159,271,161.56 | (2,620,527.58) |
| 164540 | 316175108 | 742 | FIDELITY GOVT FUND - | 11/9/2015 | 10/1/2017 | | 0.001% | 0.001% | 0 | 0.00 | -0.14 | 0.00 | 0.00 |
| 167301 | 3134GAMD3 | 742 | FHLMC C I | 9/28/2016 | 9/28/2018 | 9/28/2018 | 1.050% | 1.050% | 53,000 | 53,000.00 | 4.64 | 52,834.11 | (165.89) |
| 742 Total | | | | | | | | | 53,000 | 53,000.00 | 4.50 | 52,834.11 | (165.89) |
| 151209 | 825252869 | 756 | AIM MONEY MARKET - D | 3/1/2012 | 10/1/2017 | | 0.953% | 0.953% | 439,900 | 439,900.00 | 11.65 | 439,900.00 | 0.00 |
| 756 Total | | | | | | | | | 439,900 | 439,900.00 | 11.65 | 439,900.00 | 0.00 |
| 151210 | 825252869 | 760 | AIM MONEY MARKET - D | 3/1/2012 | 10/1/2017 | | 0.795% | 0.795% | 2,273,300 | 2,273,300.00 | 50.17 | 2,273,300.00 | 0.00 |
| 168754 | 46640PX24 | 760 | CP - JP MORGAN | 4/3/2017 | 10/2/2017 | | 1.330% | 1.339% | 5,047,000 | 5,013,064.53 | 33,749.01 | 5,046,831.77 | 18.23 |
| 167474 | 313397MM0 | 760 | FHLMC D N | 10/21/2016 | 10/3/2017 | | 0.630% | 0.634% | 13,000 | 12,921.06 | 78.49 | 12,999.61 | 0.06 |
| 167541 | 313589MN0 | 760 | FNMA D N | 10/31/2016 | 10/4/2017 | | 0.640% | 0.644% | 835,000 | 829,982.58 | 4,972.89 | 834,958.25 | 2.78 |
| 167588 | 313589MN0 | 760 | FNMA D N | 11/4/2016 | 10/4/2017 | | 0.640% | 0.644% | 548,000 | 544,746.10 | 3,224.67 | 547,972.60 | 1.83 |
| 168802 | 313385MN3 | 760 | FHLB D N | 4/7/2017 | 10/4/2017 | | 0.920% | 0.924% | 710,000 | 706,734.00 | 3,211.57 | 709,964.50 | 18.93 |
| 169546 | 89233GX43 | 760 | CP - TOYOTA MOTOR | 7/5/2017 | 10/4/2017 | | 1.170% | 1.173% | 5,057,000 | 5,042,043.92 | 14,463.02 | 5,056,494.30 | (12.64) |
| 169564 | 89233GX43 | 760 | CP - TOYOTA MOTOR | 7/7/2017 | 10/4/2017 | | 1.160% | 1.163% | 3,946,400 | 3,935,082.60 | 10,935.91 | 3,946,005.36 | (13.15) |
| 169685 | 313589MN0 | 760 | FNMA D N | 7/20/2017 | 10/4/2017 | | 1.030% | 1.032% | 908,000 | 906,025.60 | 1,896.46 | 907,954.60 | 32.54 |

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

| INVESTMENT NUMBER | CUSIP NUMBER | FUND NUMBER | DESCRIPTION | PURCHASE SET DATE | MATURITY DATE | CALL DATE | INTEREST RATE | YTM TRADING | SCHEDULED PAR VALUE | CURRENT BOOK VALUE | PERIOD END INTEREST ACCRL | MARKET VALUE | UNREALIZED GAIN/LOSS |
|-------------------|--------------|-------------|----------------------|-------------------|---------------|------------|---------------|-------------|---------------------|--------------------|---------------------------|--------------|----------------------|
| 169686 | 313589MN0 | 760 | FNMA D N | 7/20/2017 | 10/4/2017 | | 1.030% | 1.032% | 318,000 | 317,308.53 | 664.18 | 317,984.10 | 11.39 |
| 169826 | 313385MN3 | 760 | FHLB D N | 8/9/2017 | 10/4/2017 | | 1.020% | 1.022% | 3,057,000 | 3,052,149.56 | 4,590.60 | 3,056,847.15 | 106.99 |
| 169890 | 313385MN3 | 760 | FHLB D N | 8/16/2017 | 10/4/2017 | | 1.020% | 1.021% | 817,000 | 815,865.73 | 1,064.82 | 816,959.15 | 28.60 |
| 169955 | 313385MN3 | 760 | FHLB D N | 8/24/2017 | 10/4/2017 | | 1.005% | 1.006% | 254,000 | 253,709.28 | 269.45 | 253,987.30 | 8.57 |
| 169973 | 64105RX47 | 760 | CP - NESTLE FINANCIA | 8/28/2017 | 10/4/2017 | | 1.030% | 1.031% | 6,404,000 | 6,397,220.65 | 6,229.67 | 6,403,359.60 | (90.72) |
| 167389 | 313397MP3 | 760 | FHLMC D N | 10/13/2016 | 10/5/2017 | | 0.630% | 0.634% | 881,000 | 875,495.95 | 5,442.38 | 880,929.52 | (8.81) |
| 167471 | 313397MP3 | 760 | FHLMC D N | 10/20/2016 | 10/5/2017 | | 0.630% | 0.634% | 317,000 | 315,058.38 | 1,919.43 | 316,974.64 | (3.17) |
| 167492 | 313397MP3 | 760 | FHLMC D N | 10/25/2016 | 10/5/2017 | | 0.630% | 0.634% | 3,052,000 | 3,033,573.55 | 18,212.81 | 3,051,755.84 | (30.52) |
| 167505 | 313397MP3 | 760 | FHLMC D N | 10/26/2016 | 10/5/2017 | | 0.630% | 0.634% | 12,600 | 12,524.15 | 74.97 | 12,598.99 | (0.13) |
| 167589 | 313313MP0 | 760 | FFCB D N | 11/4/2016 | 10/5/2017 | | 0.680% | 0.684% | 5,000,000 | 4,968,361.11 | 31,261.11 | 4,999,600.00 | (22.22) |
| 168019 | 313385MP8 | 760 | FHLB D N | 12/30/2016 | 10/5/2017 | | 0.710% | 0.714% | 171,000 | 170,059.07 | 927.44 | 170,986.32 | (0.19) |
| 168476 | 313397MP3 | 760 | FHLMC D N | 3/2/2017 | 10/5/2017 | | 0.820% | 0.824% | 479,000 | 476,632.41 | 2,323.95 | 478,961.68 | 5.32 |
| 168723 | 313397MP3 | 760 | FHLMC D N | 3/29/2017 | 10/5/2017 | | 0.870% | 0.874% | 1,767,400 | 1,759,284.69 | 7,944.46 | 1,767,258.61 | 29.46 |
| 168737 | 313397MP3 | 760 | FHLMC D N | 3/30/2017 | 10/5/2017 | | 0.870% | 0.874% | 831,000 | 827,204.41 | 3,715.26 | 830,933.52 | 13.85 |
| 168783 | 313397MP3 | 760 | FHLMC D N | 4/6/2017 | 10/5/2017 | | 0.880% | 0.884% | 1,792,000 | 1,784,027.59 | 7,797.19 | 1,791,856.64 | 31.86 |
| 169227 | 313397MP3 | 760 | FHLMC D N | 5/31/2017 | 10/5/2017 | | 0.990% | 0.993% | 960,500 | 957,145.45 | 3,248.89 | 960,423.16 | 28.82 |
| 169657 | 64105RX54 | 760 | CP - NESTLE FINANCIA | 7/18/2017 | 10/5/2017 | | 1.130% | 1.133% | 7,951,000 | 7,931,283.73 | 18,717.98 | 7,949,939.87 | (61.84) |
| 169680 | 30229AX53 | 760 | CP - EXXON MOBIL | 7/20/2017 | 10/5/2017 | | 1.120% | 1.123% | 924,300 | 922,085.79 | 2,099.19 | 924,176.76 | (8.22) |
| 169727 | 30229AX53 | 760 | CP - EXXON MOBIL | 7/28/2017 | 10/5/2017 | | 1.130% | 1.132% | 2,514,000 | 2,508,555.09 | 5,129.26 | 2,513,664.80 | (19.55) |
| 169866 | 912796LW7 | 760 | TREASURY BILLS | 8/14/2017 | 10/5/2017 | | 1.065% | 1.067% | 4,551,600 | 4,544,598.12 | 6,463.27 | 4,551,326.90 | 265.51 |
| 169876 | 313397MP3 | 760 | FHLMC D N | 8/15/2017 | 10/5/2017 | | 1.005% | 1.006% | 2,630,000 | 2,626,255.54 | 3,450.78 | 2,629,789.60 | 83.28 |
| 170154 | 313385MP8 | 760 | FHLB D N | 9/21/2017 | 10/5/2017 | | 1.000% | 1.000% | 3,261,000 | 3,259,731.83 | 905.84 | 3,260,739.12 | 101.45 |
| 168625 | 313397MV0 | 760 | FHLMC D N | 3/20/2017 | 10/11/2017 | | 0.890% | 0.895% | 924,400 | 919,715.09 | 4,456.38 | 924,168.90 | (2.57) |
| 169716 | 02665JXQ8 | 760 | CP - AMERICAN HONDA | 7/27/2017 | 10/24/2017 | | 1.200% | 1.204% | 613,000 | 611,181.43 | 1,348.60 | 612,530.03 | 0.00 |
| 169558 | 313589NK5 | 760 | FNMA D N | 7/6/2017 | 10/25/2017 | | 1.030% | 1.033% | 390,400 | 389,160.15 | 971.77 | 390,154.05 | 22.13 |
| 169748 | 89233GY83 | 760 | CP - TOYOTA MOTOR | 8/2/2017 | 11/8/2017 | | 1.160% | 1.164% | 7,400 | 7,376.63 | 14.31 | 7,390.63 | (0.31) |
| 168819 | 313397PP0 | 760 | FHLMC D N | 4/12/2017 | 11/22/2017 | | 0.930% | 0.935% | 132,400 | 131,633.85 | 588.29 | 132,211.99 | (10.15) |
| 169986 | 02665JZF0 | 760 | CP - AMERICAN HONDA | 8/29/2017 | 12/15/2017 | | 1.250% | 1.255% | 24,400 | 24,308.50 | 27.96 | 24,337.98 | 1.52 |
| 164602 | 3135GORT2 | 760 | FNMA - BULLET | 11/17/2015 | 12/20/2017 | | 0.875% | 0.940% | 2,928,000 | 2,927,058.37 | 7,187.83 | 2,926,594.56 | (463.81) |
| 166767 | 3133EGGP4 | 760 | FFCB - BULLET | 8/4/2016 | 12/20/2017 | | 0.700% | 0.700% | 808,500 | 808,500.00 | 1,587.80 | 807,974.48 | (525.53) |
| 166411 | 3134G9WU7 | 760 | FHLMC C I | 6/28/2016 | 12/28/2017 | 12/28/2017 | 0.800% | 0.800% | 2,700,000 | 2,700,000.00 | 5,580.00 | 2,697,435.00 | (2,565.00) |
| 168168 | 313385RK4 | 760 | FHLB D N | 1/19/2017 | 1/5/2018 | | 0.890% | 0.898% | 4,586,000 | 4,546,204.99 | 28,910.90 | 4,572,929.90 | (2,185.99) |
| 166743 | 3130A8SE4 | 760 | FHLB - BULLET | 8/3/2016 | 1/19/2018 | | 0.750% | 0.757% | 2,000,000 | 1,999,931.46 | 3,000.00 | 1,997,780.00 | (2,151.46) |
| 167004 | 3133EGNT8 | 760 | FFCB - BULLET | 9/1/2016 | 1/26/2018 | | 0.760% | 0.820% | 2,200,000 | 2,199,339.49 | 3,018.89 | 2,197,976.00 | (1,363.49) |
| 169250 | 313385SN7 | 760 | FHLB D N | 6/1/2017 | 2/1/2018 | | 1.090% | 1.098% | 549,300 | 545,225.26 | 2,029.05 | 547,234.63 | (19.68) |
| 168378 | 3135G0TG8 | 760 | FNMA - BULLET | 2/21/2017 | 2/8/2018 | | 0.875% | 0.916% | 5,500,000 | 5,498,884.84 | 7,085.07 | 5,492,685.00 | (6,199.84) |
| 155928 | 3133ECNZ3 | 760 | FFCB C I | 5/13/2013 | 2/9/2018 | 10/5/2017 | 0.840% | 0.885% | 2,300,000 | 2,299,489.96 | 2,790.67 | 2,296,182.00 | (3,307.96) |
| 168386 | 313313TC2 | 760 | FFCB D N | 2/21/2017 | 2/15/2018 | | 0.890% | 0.898% | 3,442,200 | 3,411,649.52 | 18,891.94 | 3,427,777.18 | (2,764.28) |
| 169176 | 313313TR9 | 760 | FFCB D N | 5/22/2017 | 2/28/2018 | | 1.150% | 1.160% | 800,000 | 792,793.33 | 3,373.33 | 796,328.00 | 161.34 |
| 168527 | 313385TX4 | 760 | FHLB D N | 3/10/2017 | 3/6/2018 | | 1.110% | 1.122% | 2,676,300 | 2,646,510.55 | 16,916.45 | 2,663,052.32 | (374.69) |
| 169362 | 89233HC77 | 760 | CP - TOYOTA MOTOR | 6/13/2017 | 3/7/2018 | | 1.400% | 1.415% | 80,000 | 79,169.33 | 342.22 | 79,542.96 | 31.41 |
| 169178 | 313313UQ9 | 760 | FFCB D N | 5/22/2017 | 3/23/2018 | | 1.140% | 1.151% | 150,000 | 148,551.25 | 627.00 | 149,176.50 | (1.75) |
| 166545 | 3133EGKQ7 | 760 | FFCB - BULLET | 7/13/2016 | 4/6/2018 | | 0.700% | 0.720% | 2,500,000 | 2,499,496.05 | 8,506.94 | 2,492,925.00 | (6,571.05) |
| 167089 | 3137EAEA3 | 760 | FHLMC - BULLET | 9/8/2016 | 4/9/2018 | | 0.750% | 0.760% | 4,000,000 | 3,999,596.95 | 14,333.32 | 3,988,960.00 | (10,636.95) |
| 168931 | 313397VK4 | 760 | FHLMC D N | 4/25/2017 | 4/11/2018 | | 1.040% | 1.051% | 958,000 | 948,285.88 | 4,400.41 | 952,050.82 | (635.47) |
| 167325 | 3133EGUA1 | 760 | FFCB - BULLET | 9/29/2016 | 4/12/2018 | | 0.790% | 0.801% | 2,600,000 | 2,599,729.60 | 9,642.39 | 2,594,956.00 | (4,773.60) |
| 168960 | 3130AB6C5 | 760 | FHLB - BULLET | 4/28/2017 | 4/13/2018 | | 1.000% | 1.127% | 5,620,000 | 5,615,541.47 | 26,226.67 | 5,613,312.20 | 112.40 |
| 167648 | 3133EGG33 | 760 | FFCB - BULLET | 11/14/2016 | 5/14/2018 | | 0.730% | 0.805% | 5,261,000 | 5,257,071.79 | 14,615.35 | 5,247,847.50 | (9,224.29) |
| 155951 | 3135G0XG3 | 760 | FNMA C I | 5/21/2013 | 5/21/2018 | 11/21/2017 | 1.000% | 1.033% | 1,900,000 | 1,899,394.00 | 6,861.11 | 1,897,131.00 | (2,263.00) |
| 168894 | 3133EHGD9 | 760 | FFCB - BULLET | 4/21/2017 | 5/21/2018 | | 1.100% | 1.110% | 5,614,000 | 5,613,430.93 | 22,300.06 | 5,608,273.72 | (5,157.21) |
| 169269 | 3135G0WJ8 | 760 | FNMA - BULLET | 6/5/2017 | 5/21/2018 | | 0.875% | 1.210% | 5,570,000 | 5,554,110.34 | 17,599.66 | 5,555,740.80 | 3,525.81 |
| 170042 | 3130A8VL4 | 760 | FHLB C I | 9/8/2017 | 5/24/2018 | 11/24/2017 | 1.000% | 1.249% | 2,000,000 | 2,002,255.78 | 7,055.56 | 1,995,840.00 | (638.80) |
| 155953 | 3133834Y4 | 760 | FHLB C I | 5/29/2013 | 5/29/2018 | 10/5/2017 | 1.040% | 1.040% | 1,800,000 | 1,800,000.00 | 6,344.00 | 1,795,896.00 | (4,104.00) |
| 169339 | 3130ABJD9 | 760 | FHLB - BULLET | 6/9/2017 | 6/5/2018 | | 1.125% | 1.243% | 5,260,000 | 5,254,548.48 | 19,067.50 | 5,252,057.40 | (1,833.58) |

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

| INVESTMENT NUMBER | CUSIP NUMBER | FUND NUMBER | DESCRIPTION | PURCHASE SET DATE | MATURITY DATE | CALL DATE | INTEREST RATE | YTM TRADING | SCHEDULED PAR VALUE | CURRENT BOOK VALUE | PERIOD END INTEREST ACCRL | MARKET VALUE | UNREALIZED GAIN/LOSS |
|-------------------|--------------|-------------|----------------------|-------------------|---------------|------------|---------------|-------------|---------------------|-----------------------|---------------------------|-----------------------|----------------------|
| 169644 | 313313XU7 | 760 | FFCB D N | 7/17/2017 | 6/7/2018 | | 1.250% | 1.264% | 4,427,400 | 4,377,438.02 | 11,683.42 | 4,390,209.84 | 1,088.40 |
| 169621 | 313313YB8 | 760 | FFCB D N | 7/14/2017 | 6/14/2018 | | 1.250% | 1.265% | 931,000 | 920,170.66 | 2,553.78 | 922,956.16 | 231.72 |
| 167110 | 3130A96A4 | 760 | FHLB C I | 9/15/2016 | 6/15/2018 | 12/15/2017 | 1.000% | 1.000% | 2,900,000 | 2,900,000.00 | 8,538.89 | 2,891,764.00 | (8,236.00) |
| 168653 | 3134G9UY1 | 760 | FHLMC C I | 3/23/2017 | 6/29/2018 | | 1.000% | 1.091% | 5,000,000 | 4,995,518.79 | 12,777.78 | 4,988,750.00 | (6,768.79) |
| 167323 | 3133EGJS5 | 760 | FFCB - BULLET | 9/29/2016 | 7/5/2018 | | 0.700% | 0.826% | 4,400,000 | 4,394,528.69 | 7,357.78 | 4,378,880.00 | (15,648.69) |
| 169631 | 313313YZ5 | 760 | FFCB D N | 7/14/2017 | 7/6/2018 | | 1.260% | 1.276% | 4,631,200 | 4,573,333.16 | 12,805.27 | 4,586,647.86 | 509.43 |
| 170112 | 313313ZU5 | 760 | FFCB D N | 9/15/2017 | 7/25/2018 | | 1.240% | 1.254% | 15,000,000 | 14,838,283.35 | 8,266.67 | 14,845,800.00 | (750.02) |
| 164390 | 3134G73Q2 | 760 | FHLMC C I | 10/27/2015 | 7/27/2018 | 10/27/2017 | 1.000% | 1.000% | 2,000,000 | 2,000,000.00 | 3,555.56 | 1,994,180.00 | (5,820.00) |
| 167027 | 3133EGPL3 | 760 | FFCB - BULLET | 9/2/2016 | 7/27/2018 | | 0.830% | 0.936% | 4,000,000 | 3,995,797.98 | 5,902.22 | 3,982,120.00 | (13,677.98) |
| 168422 | 3134G7T68 | 760 | FHLMC C I | 2/27/2017 | 7/27/2018 | 10/27/2017 | 1.000% | 1.089% | 1,400,000 | 1,398,763.11 | 2,488.89 | 1,396,976.00 | (1,787.11) |
| 169856 | 313313ZZ4 | 760 | FFCB D N | 8/11/2017 | 7/30/2018 | | 1.240% | 1.255% | 987,600 | 975,591.88 | 1,734.88 | 977,279.58 | (47.18) |
| 170135 | 313313ZZ4 | 760 | FFCB D N | 9/20/2017 | 7/30/2018 | | 1.220% | 1.233% | 845,000 | 836,036.90 | 315.00 | 836,169.75 | (182.15) |
| 168837 | 3130A6AL1 | 760 | FHLB - BULLET | 4/13/2017 | 8/14/2018 | | 1.150% | 1.150% | 2,000,000 | 2,000,000.00 | 3,002.78 | 1,997,000.00 | (3,000.00) |
| 168124 | 3134GABQ6 | 760 | FHLMC C I | 1/13/2017 | 8/15/2018 | 8/15/2018 | 1.000% | 1.127% | 2,980,000 | 2,976,253.12 | 3,807.78 | 2,971,745.40 | (4,507.72) |
| 169271 | 3130A9A92 | 760 | FHLB C I | 6/6/2017 | 8/28/2018 | | 1.000% | 1.243% | 943,500 | 941,238.55 | 864.88 | 940,518.54 | (720.01) |
| 168908 | 3130A6AE7 | 760 | FHLB - BULLET | 4/20/2017 | 9/14/2018 | | 1.125% | 1.150% | 1,125,000 | 1,124,720.07 | 597.66 | 1,122,030.00 | (2,690.07) |
| 170244 | 313385F76 | 760 | FHLB D N | 9/29/2017 | 9/14/2018 | | 1.290% | 1.306% | 5,000,000 | 4,937,291.67 | 358.33 | 4,937,850.00 | 200.00 |
| 167326 | 3130A9JM4 | 760 | FHLB - BULLET | 9/29/2016 | 9/19/2018 | | 0.850% | 0.863% | 2,964,700 | 2,964,310.31 | 840.00 | 2,950,943.79 | (13,366.52) |
| 170243 | 313385H58 | 760 | FHLB D N | 9/29/2017 | 9/28/2018 | | 1.290% | 1.307% | 3,040,000 | 3,000,348.27 | 217.87 | 3,000,662.40 | 96.26 |
| 166035 | 3130A7S71 | 760 | FHLB C I | 5/11/2016 | 10/26/2018 | 10/26/2018 | 1.000% | 1.004% | 2,400,000 | 2,399,853.81 | 10,333.33 | 2,389,488.00 | (10,365.81) |
| 169086 | 3133EHHF3 | 760 | FFCB - BULLET | 5/18/2017 | 11/1/2018 | | 1.250% | 1.301% | 5,000,000 | 4,999,301.39 | 26,041.67 | 4,989,050.00 | (7,300.00) |
| 166657 | 3135G0M67 | 760 | FNMA C I | 7/26/2016 | 1/25/2019 | 1/25/2019 | 1.000% | 1.051% | 2,000,000 | 1,998,499.45 | 3,666.67 | 1,987,100.00 | (11,399.45) |
| 168530 | 3133EHAP8 | 760 | FFCB - BULLET | 3/10/2017 | 2/27/2019 | | 1.250% | 1.478% | 3,000,000 | 2,989,939.36 | 3,541.67 | 2,990,250.00 | 310.64 |
| 170167 | 3134GBG30 | 760 | FHLMC C I | 9/27/2017 | 9/27/2019 | 3/27/2018 | 1.500% | 1.500% | 5,000,000 | 5,000,000.00 | 833.33 | 4,990,850.00 | (9,150.00) |
| 166188 | 3136G3NZ4 | 760 | FNMA C I | 5/27/2016 | 5/29/2020 | 11/29/2017 | 1.500% | 1.500% | 3,116,000 | 3,116,000.00 | 15,839.67 | 3,094,811.20 | (21,188.80) |
| 760 Total | | | | | | | | | 228,269,800 | 227,455,394.81 | 618,662.33 | 227,570,019.33 | (197,570.59) |
| 151211 | 825252869 | 778 | AIM MONEY MARKET - D | 3/1/2012 | 10/1/2017 | | 0.020% | 0.020% | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 778 Total | | | | | | | | | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151212 | 825252869 | 779 | AIM MONEY MARKET - D | 3/1/2012 | 10/1/2017 | | 0.804% | 0.804% | 221,300 | 221,300.00 | 40.69 | 221,300.00 | 0.00 |
| 169565 | 89233GX43 | 779 | CP - TOYOTA MOTOR | 7/7/2017 | 10/4/2017 | | 1.160% | 1.163% | 680,000 | 678,049.91 | 1,884.36 | 679,932.00 | (2.27) |
| 169974 | 64105RX47 | 779 | CP - NESTLE FINANCIA | 8/28/2017 | 10/4/2017 | | 1.030% | 1.031% | 502,000 | 501,468.58 | 488.33 | 501,949.80 | (7.11) |
| 167506 | 313397MP3 | 779 | FHLMC D N | 10/26/2016 | 10/5/2017 | | 0.630% | 0.634% | 821,400 | 816,455.17 | 4,887.33 | 821,334.29 | (8.21) |
| 168477 | 313397MP3 | 779 | FHLMC D N | 3/2/2017 | 10/5/2017 | | 0.820% | 0.824% | 3,218,000 | 3,202,094.14 | 15,612.66 | 3,217,742.56 | 35.76 |
| 169228 | 313397MP3 | 779 | FHLMC D N | 5/31/2017 | 10/5/2017 | | 0.990% | 0.993% | 1,488,500 | 1,483,301.41 | 5,034.85 | 1,488,380.92 | 44.66 |
| 168623 | 313397MV0 | 779 | FHLMC D N | 3/20/2017 | 10/11/2017 | | 0.890% | 0.895% | 948,600 | 943,792.44 | 4,573.04 | 948,362.85 | (2.63) |
| 168915 | 912796KR9 | 779 | TREASURY BILLS | 4/24/2017 | 10/12/2017 | | 0.911% | 0.915% | 331,200 | 329,766.81 | 1,341.00 | 331,113.89 | 6.08 |
| 169717 | 02665JXQ8 | 779 | CP - AMERICAN HONDA | 7/27/2017 | 10/24/2017 | | 1.200% | 1.204% | 14,400 | 14,357.28 | 31.68 | 14,388.96 | 0.00 |
| 169559 | 313589NK5 | 779 | FNMA D N | 7/6/2017 | 10/25/2017 | | 1.030% | 1.033% | 2,441,600 | 2,433,845.89 | 6,077.55 | 2,440,061.79 | 138.35 |
| 165773 | 3134G7U25 | 779 | FHLMC C I | 4/4/2016 | 10/27/2017 | 10/27/2017 | 0.800% | 0.848% | 1,000,000 | 999,760.95 | 3,422.22 | 999,820.00 | 59.05 |
| 168755 | 313397NS6 | 779 | FHLMC D N | 4/3/2017 | 11/1/2017 | | 0.910% | 0.915% | 1,005,000 | 999,614.32 | 4,598.15 | 1,004,165.85 | (46.62) |
| 169018 | 313397NZ0 | 779 | FHLMC D N | 5/4/2017 | 11/8/2017 | | 0.940% | 0.945% | 1,810,000 | 1,801,114.91 | 7,089.17 | 1,808,135.70 | (68.38) |
| 169750 | 89233GY83 | 779 | CP - TOYOTA MOTOR | 8/2/2017 | 11/8/2017 | | 1.160% | 1.164% | 54,600 | 54,427.59 | 105.56 | 54,530.84 | (2.31) |
| 168820 | 313397PP0 | 779 | FHLMC D N | 4/12/2017 | 11/22/2017 | | 0.930% | 0.935% | 1,728,300 | 1,718,298.90 | 7,679.42 | 1,725,845.81 | (132.51) |
| 169261 | 313385QD1 | 779 | FHLB D N | 6/5/2017 | 12/6/2017 | | 1.010% | 1.015% | 3,360,000 | 3,342,654.93 | 11,123.47 | 3,353,683.20 | (95.20) |
| 169281 | 313385QL3 | 779 | FHLB D N | 6/6/2017 | 12/13/2017 | | 1.010% | 1.015% | 951,000 | 945,930.64 | 3,121.66 | 949,021.92 | (30.38) |
| 169988 | 02665JZF0 | 779 | CP - AMERICAN HONDA | 8/29/2017 | 12/15/2017 | | 1.250% | 1.255% | 1,918,200 | 1,911,006.75 | 2,197.94 | 1,913,324.58 | 119.89 |
| 166768 | 3133EGGP4 | 779 | FFCB - BULLET | 8/4/2016 | 12/20/2017 | | 0.700% | 0.700% | 261,500 | 261,500.00 | 513.56 | 261,330.03 | (169.98) |
| 170188 | 02665KA49 | 779 | CP - AMERICAN HONDA | 9/27/2017 | 1/4/2018 | | 1.230% | 1.234% | 1,005,000 | 1,001,600.59 | 137.35 | 1,001,658.38 | (79.57) |
| 168299 | 3130AAP77 | 779 | FHLB - BULLET | 2/8/2017 | 1/23/2018 | | 0.750% | 0.868% | 2,240,000 | 2,238,684.50 | 3,173.33 | 2,237,849.60 | (834.90) |
| 169050 | 313397SN2 | 779 | FHLMC D N | 5/10/2017 | 2/1/2018 | | 1.060% | 1.068% | 1,295,000 | 1,284,819.14 | 5,490.80 | 1,290,130.80 | (179.14) |
| 168930 | 313397TB7 | 779 | FHLMC D N | 4/25/2017 | 2/14/2018 | | 0.980% | 0.988% | 2,602,000 | 2,581,104.49 | 11,262.33 | 2,591,175.68 | (1,191.14) |
| 168528 | 313385TX4 | 779 | FHLB D N | 3/10/2017 | 3/6/2018 | | 1.110% | 1.122% | 103,700 | 102,545.73 | 655.47 | 103,186.69 | (14.52) |
| 169177 | 313313UL0 | 779 | FFCB D N | 5/22/2017 | 3/19/2018 | | 1.130% | 1.141% | 200,000 | 198,110.39 | 828.67 | 198,926.00 | (13.06) |
| 169687 | 313397VA6 | 779 | FHLMC D N | 7/20/2017 | 4/2/2018 | | 1.140% | 1.149% | 1,210,000 | 1,200,190.93 | 2,797.12 | 1,202,848.90 | (139.15) |

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

| INVESTMENT NUMBER | CUSIP NUMBER | FUND NUMBER | DESCRIPTION | PURCHASE SET DATE | MATURITY DATE | CALL DATE | INTEREST RATE | YTM TRADING | SCHEDULED PAR VALUE | CURRENT BOOK VALUE | PERIOD END INTEREST ACCRL | MARKET VALUE | UNREALIZED GAIN/LOSS |
|-------------------|--------------|-------------|----------------------|-------------------|---------------|------------|---------------|-------------|---------------------|----------------------|---------------------------|----------------------|----------------------|
| 170075 | 313397VQ1 | 779 | FHLMC D N | 9/14/2017 | 4/16/2018 | | 1.160% | 1.168% | 2,121,000 | 2,106,374.53 | 1,161.84 | 2,107,489.23 | (47.14) |
| 167649 | 3133EGG33 | 779 | FFCB - BULLET | 11/14/2016 | 5/14/2018 | | 0.730% | 0.805% | 1,489,000 | 1,487,888.21 | 4,136.52 | 1,485,277.50 | (2,610.71) |
| 169645 | 313313XU7 | 779 | FFCB D N | 7/17/2017 | 6/7/2018 | | 1.250% | 1.264% | 572,600 | 566,138.37 | 1,511.03 | 567,790.16 | 140.76 |
| 169622 | 313313YB8 | 779 | FFCB D N | 7/14/2017 | 6/14/2018 | | 1.250% | 1.265% | 654,800 | 647,183.40 | 1,796.15 | 649,142.53 | 162.98 |
| 169433 | 912828XF2 | 779 | TREASURY NOTES | 6/19/2017 | 6/15/2018 | | 1.125% | 1.245% | 2,425,000 | 2,422,456.36 | 8,050.21 | 2,422,356.75 | 198.55 |
| 169632 | 313313YZ5 | 779 | FFCB D N | 7/14/2017 | 7/6/2018 | | 1.260% | 1.276% | 1,368,800 | 1,351,696.84 | 3,784.73 | 1,355,632.14 | 150.57 |
| 170158 | 313397A35 | 779 | FHLMC D N | 9/21/2017 | 8/1/2018 | | 1.240% | 1.254% | 1,840,000 | 1,820,099.38 | 633.78 | 1,820,330.40 | (402.76) |
| 169272 | 3130A9A92 | 779 | FHLB C I | 6/6/2017 | 8/28/2018 | | 1.000% | 1.243% | 1,111,500 | 1,108,835.88 | 1,018.88 | 1,107,987.66 | (848.22) |
| 167327 | 3130A9JM4 | 779 | FHLB - BULLET | 9/29/2016 | 9/19/2018 | | 0.850% | 0.863% | 2,435,300 | 2,434,979.89 | 689.99 | 2,424,000.21 | (10,979.68) |
| 166647 | 3134G9Q75 | 779 | FHLMC C I | 7/26/2016 | 7/26/2019 | 10/26/2017 | 1.250% | 1.267% | 601,000 | 600,799.94 | 1,356.42 | 597,261.78 | (3,538.16) |
| 165411 | 3136G2ZG5 | 779 | FNMA C I | 2/26/2016 | 8/26/2019 | 11/26/2017 | 1.300% | 1.300% | 2,700,000 | 2,700,000.00 | 3,412.50 | 2,665,980.00 | (34,020.00) |
| 170182 | 3133EHWN9 | 779 | FFCB - BULLET | 9/27/2017 | 8/28/2019 | | 1.400% | 1.505% | 1,270,000 | 1,268,917.68 | 1,629.84 | 1,266,482.10 | (1,003.30) |
| 166671 | 3136G3R49 | 779 | FNMA C I | 7/27/2016 | 1/27/2021 | 10/27/2017 | 1.500% | 1.500% | 1,499,000 | 1,499,000.00 | 3,997.33 | 1,461,465.04 | (37,534.96) |
| 779 Total | | | | | | | | | 51,499,300 | 51,280,166.87 | 137,346.93 | 51,291,396.54 | (92,945.36) |
| 151213 | 825252869 | 796 | AIM MONEY MARKET - D | 3/1/2012 | 10/1/2017 | | 0.954% | 0.954% | 65,400 | 65,400.00 | 1.75 | 65,400.00 | 0.00 |
| 796 Total | | | | | | | | | 65,400 | 65,400.00 | 1.75 | 65,400.00 | 0.00 |
| 151214 | 825252869 | 1010 | AIM MONEY MARKET - D | 3/1/2012 | 10/1/2017 | | 0.954% | 0.953% | 8,024,800 | 8,024,800.00 | 215.55 | 8,024,800.00 | 0.00 |
| 1010 Total | | | | | | | | | 8,024,800 | 8,024,800.00 | 215.55 | 8,024,800.00 | 0.00 |
| 154380 | 316175108 | 1047 | FIDELITY GOVT FUND - | 12/27/2012 | 10/1/2017 | | 0.818% | 0.818% | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 169842 | 313385MN3 | 1047 | FHLB D N | 8/10/2017 | 10/4/2017 | | 1.020% | 1.022% | 699,100 | 698,010.57 | 1,030.01 | 699,065.05 | 24.47 |
| 168724 | 313397MP3 | 1047 | FHLMC D N | 3/29/2017 | 10/5/2017 | | 0.870% | 0.874% | 54,000 | 53,752.05 | 242.73 | 53,995.68 | 0.90 |
| 169659 | 89233GXG6 | 1047 | CP - TOYOTA MOTOR | 7/18/2017 | 10/16/2017 | | 1.170% | 1.173% | 840,000 | 837,543.00 | 2,047.50 | 839,580.00 | (10.50) |
| 166552 | 3133EGMC6 | 1047 | FFCB - BULLET | 7/18/2016 | 10/18/2017 | | 0.670% | 0.670% | 3,793,000 | 3,793,000.00 | 11,506.49 | 3,792,355.19 | (644.81) |
| 169529 | 313589NC3 | 1047 | FNMA D N | 7/3/2017 | 10/18/2017 | | 1.020% | 1.023% | 574,000 | 572,259.82 | 1,463.70 | 573,747.44 | 23.92 |
| 170098 | 30229AXJ3 | 1047 | CP - EXXON MOBIL | 9/13/2017 | 10/18/2017 | | 1.110% | 1.111% | 13,800 | 13,785.11 | 7.66 | 13,792.18 | (0.59) |
| 168421 | 912828R93 | 1047 | TREASURY NOTES | 2/27/2017 | 6/30/2018 | | 0.625% | 0.975% | 10,200,000 | 10,164,633.77 | 16,110.73 | 10,150,224.00 | (14,409.77) |
| 168439 | 3134GAKA1 | 1047 | FHLMC C I | 2/28/2017 | 9/12/2018 | 12/12/2017 | 1.110% | 1.136% | 2,490,000 | 2,489,353.75 | 1,458.73 | 2,484,397.50 | (4,956.25) |
| 168440 | 3134GAPC2 | 1047 | FHLMC C I | 2/28/2017 | 9/28/2018 | 12/28/2017 | 1.000% | 1.121% | 2,600,000 | 2,596,883.60 | 216.67 | 2,588,716.00 | (8,167.60) |
| 1047 Total | | | | | | | | | 21,263,900 | 21,219,221.67 | 34,084.22 | 21,195,873.04 | (28,140.23) |
| 151230 | 316175108 | 1048 | FIDELITY GOVT FUND - | 3/1/2012 | 10/1/2017 | | 1.010% | 1.010% | 3,349,800 | 3,349,800.00 | 111.48 | 3,349,800.00 | 0.00 |
| 169843 | 313385MN3 | 1048 | FHLB D N | 8/10/2017 | 10/4/2017 | | 1.020% | 1.022% | 66,800 | 66,695.90 | 98.42 | 66,796.66 | 2.34 |
| 169956 | 313385MN3 | 1048 | FHLB D N | 8/24/2017 | 10/4/2017 | | 1.005% | 1.006% | 27,000 | 26,969.10 | 28.64 | 26,998.65 | 0.91 |
| 168725 | 313397MP3 | 1048 | FHLMC D N | 3/29/2017 | 10/5/2017 | | 0.870% | 0.874% | 36,600 | 36,431.95 | 164.51 | 36,597.07 | 0.61 |
| 168916 | 912796KR9 | 1048 | TREASURY BILLS | 4/24/2017 | 10/12/2017 | | 0.911% | 0.915% | 2,873,800 | 2,861,364.35 | 11,635.70 | 2,873,052.81 | 52.76 |
| 170073 | 59087AXH7 | 1048 | CP - METLIFE FUND | 9/14/2017 | 10/17/2017 | | 1.100% | 1.101% | 29,900 | 29,869.85 | 15.53 | 29,884.05 | (1.33) |
| 170099 | 30229AXJ3 | 1048 | CP - EXXON MOBIL | 9/13/2017 | 10/18/2017 | | 1.110% | 1.111% | 19,800 | 19,778.63 | 10.99 | 19,788.78 | (0.84) |
| 169718 | 02665JXQ8 | 1048 | CP - AMERICAN HONDA | 7/27/2017 | 10/24/2017 | | 1.200% | 1.204% | 19,600 | 19,541.85 | 43.12 | 19,584.97 | 0.00 |
| 166635 | 3136G3G82 | 1048 | FNMA C I | 7/27/2016 | 7/27/2021 | 10/27/2017 | 1.550% | 1.550% | 2,418,000 | 2,418,000.00 | 6,662.93 | 2,370,631.38 | (47,368.62) |
| 166962 | 3136G34M4 | 1048 | FNMA C I | 8/26/2016 | 8/24/2021 | 11/24/2017 | 1.550% | 1.550% | 3,505,000 | 3,505,000.00 | 5,583.66 | 3,409,488.75 | (95,511.25) |
| 167024 | 3136G36F7 | 1048 | FNMA C I | 9/14/2016 | 9/14/2021 | 12/14/2017 | 1.600% | 1.600% | 3,735,000 | 3,735,000.00 | 2,822.00 | 3,656,975.85 | (78,024.15) |
| 1048 Total | | | | | | | | | 16,081,300 | 16,068,451.63 | 27,176.98 | 15,859,598.97 | (220,849.57) |
| 151231 | 316175108 | 1049 | FIDELITY GOVT FUND - | 3/1/2012 | 10/1/2017 | | 0.923% | 0.923% | 2,144,275 | 2,144,275.04 | 195.59 | 2,144,275.04 | 0.00 |
| 169844 | 313385MN3 | 1049 | FHLB D N | 8/10/2017 | 10/4/2017 | | 1.020% | 1.022% | 2,007,800 | 2,004,671.18 | 2,958.16 | 2,007,699.61 | 70.27 |
| 169887 | 313385MV5 | 1049 | FHLB D N | 8/16/2017 | 10/11/2017 | | 1.025% | 1.027% | 3,433,000 | 3,427,526.27 | 4,496.28 | 3,432,141.75 | 119.20 |
| 170074 | 59087AXH7 | 1049 | CP - METLIFE FUND | 9/14/2017 | 10/17/2017 | | 1.100% | 1.101% | 1,440,700 | 1,439,247.29 | 748.37 | 1,439,931.63 | (64.03) |
| 169943 | 313385NC6 | 1049 | FHLB D N | 8/23/2017 | 10/18/2017 | | 1.015% | 1.017% | 1,511,400 | 1,509,013.67 | 1,661.91 | 1,510,734.98 | 59.40 |
| 169719 | 02665JXQ8 | 1049 | CP - AMERICAN HONDA | 7/27/2017 | 10/24/2017 | | 1.200% | 1.204% | 2,517,500 | 2,510,031.42 | 5,538.50 | 2,515,569.92 | 0.00 |
| 170091 | 313385NS1 | 1049 | FHLB D N | 9/13/2017 | 11/1/2017 | | 1.025% | 1.026% | 5,159,100 | 5,151,902.34 | 2,644.04 | 5,154,817.95 | 271.57 |
| 170023 | 313385NZ5 | 1049 | FHLB D N | 8/31/2017 | 11/8/2017 | | 1.005% | 1.007% | 1,690,300 | 1,687,044.06 | 1,462.81 | 1,688,558.99 | 52.12 |
| 170156 | 02665JYF1 | 1049 | CP - AMERICAN HONDA | 9/21/2017 | 11/15/2017 | | 1.150% | 1.152% | 2,023,000 | 2,019,445.70 | 646.24 | 2,019,965.50 | (126.44) |
| 169910 | 02665JYM6 | 1049 | CP - AMERICAN HONDA | 8/18/2017 | 11/21/2017 | | 1.200% | 1.204% | 1,567,000 | 1,562,037.83 | 2,298.27 | 1,564,336.10 | 0.00 |
| 170185 | 02665JZM5 | 1049 | CP - AMERICAN HONDA | 9/27/2017 | 12/21/2017 | | 1.180% | 1.183% | 8,703,000 | 8,678,752.48 | 1,141.06 | 8,679,110.27 | (783.28) |
| 1049 Total | | | | | | | | | 32,197,075 | 32,133,947.28 | 23,791.23 | 32,157,141.74 | (401.19) |
| 151232 | 316175108 | 1053 | FIDELITY GOVT FUND - | 3/1/2012 | 10/1/2017 | | 0.923% | 0.923% | 2,112,800 | 2,112,800.00 | 101.24 | 2,112,800.00 | 0.00 |

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

| INVESTMENT NUMBER | CUSIP NUMBER | FUND NUMBER | DESCRIPTION | PURCHASE SET DATE | MATURITY DATE | CALL DATE | INTEREST RATE | YTM TRADING | SCHEDULED PAR VALUE | CURRENT BOOK VALUE | PERIOD END INTEREST ACCRL | MARKET VALUE | UNREALIZED GAIN/LOSS |
|--------------------|--------------|-------------|----------------------|-------------------|---------------|-----------|---------------|-------------|----------------------|-------------------------|---------------------------|-------------------------|-----------------------|
| 169845 | 313385MN3 | 1053 | FHLB D N | 8/10/2017 | 10/4/2017 | | 1.020% | 1.022% | 1,995,300 | 1,992,190.66 | 2,939.74 | 1,995,200.24 | 69.84 |
| 169888 | 313385MV5 | 1053 | FHLB D N | 8/16/2017 | 10/11/2017 | | 1.025% | 1.027% | 2,988,000 | 2,983,235.80 | 3,913.45 | 2,987,253.00 | 103.75 |
| 169944 | 313385NC6 | 1053 | FHLB D N | 8/23/2017 | 10/18/2017 | | 1.015% | 1.017% | 2,010,600 | 2,007,425.49 | 2,210.82 | 2,009,715.34 | 79.03 |
| 170022 | 313385NK8 | 1053 | FHLB D N | 8/31/2017 | 10/25/2017 | | 1.015% | 1.017% | 3,004,000 | 2,999,341.71 | 2,625.58 | 3,002,107.48 | 140.19 |
| 170092 | 313385NS1 | 1053 | FHLB D N | 9/13/2017 | 11/1/2017 | | 1.025% | 1.026% | 7,927,900 | 7,916,839.48 | 4,063.05 | 7,921,319.84 | 417.31 |
| 170024 | 313385NZ5 | 1053 | FHLB D N | 8/31/2017 | 11/8/2017 | | 1.005% | 1.007% | 4,603,700 | 4,594,832.12 | 3,984.12 | 4,598,958.19 | 141.95 |
| 170134 | 89233GYF7 | 1053 | CP - TOYOTA MOTOR | 9/20/2017 | 11/15/2017 | | 1.190% | 1.192% | 2,757,000 | 2,751,896.49 | 1,002.48 | 2,752,864.50 | (34.47) |
| 170052 | 313385PM2 | 1053 | FHLB D N | 9/6/2017 | 11/20/2017 | | 1.030% | 1.032% | 3,570,000 | 3,562,339.38 | 2,553.54 | 3,565,144.80 | 251.88 |
| 170186 | 02665JZM5 | 1053 | CP - AMERICAN HONDA | 9/27/2017 | 12/21/2017 | | 1.180% | 1.183% | 2,509,900 | 2,502,907.14 | 329.08 | 2,503,010.32 | (225.90) |
| 1053 Total | | | | | | | | | 33,479,200 | 33,423,808.27 | 23,723.10 | 33,448,373.71 | 943.58 |
| 151233 | 316175108 | 1055 | FIDELITY GOVT FUND - | 3/1/2012 | 10/1/2017 | | 0.781% | 0.781% | 11,800 | 11,800.00 | -0.35 | 11,800.00 | 0.00 |
| 170187 | 02665JZM5 | 1055 | CP - AMERICAN HONDA | 9/27/2017 | 12/21/2017 | | 1.180% | 1.189% | 100 | 99.72 | 0.01 | 99.73 | 0.00 |
| 1055 Total | | | | | | | | | 11,900 | 11,899.72 | -0.34 | 11,899.73 | 0.00 |
| 151234 | 316175108 | 1056 | FIDELITY GOVT FUND - | 3/1/2012 | 10/1/2017 | | 0.928% | 0.928% | 4,357,019 | 4,357,019.00 | 247.23 | 4,357,019.00 | 0.00 |
| 1056 Total | | | | | | | | | 4,357,019 | 4,357,019.00 | 247.23 | 4,357,019.00 | 0.00 |
| 163358 | 316175108 | 1060 | FIDELITY GOVT FUND - | 7/8/2015 | 10/1/2017 | | 0.932% | 0.932% | 2,664,900 | 2,664,900.00 | 245.54 | 2,664,900.00 | 0.00 |
| 1060 Total | | | | | | | | | 2,664,900 | 2,664,900.00 | 245.54 | 2,664,900.00 | 0.00 |
| 165509 | 316175108 | 1062 | FIDELITY GOVT FUND - | 3/3/2016 | 10/1/2017 | | 0.923% | 0.923% | 1,594,214 | 1,594,214.00 | 69.70 | 1,594,214.00 | 0.00 |
| 170153 | 313385MN3 | 1062 | FHLB D N | 9/21/2017 | 10/4/2017 | | 1.000% | 1.000% | 4,534,000 | 4,532,362.72 | 1,259.45 | 4,533,773.30 | 151.13 |
| 170189 | 313385MV5 | 1062 | FHLB D N | 9/27/2017 | 10/11/2017 | | 0.990% | 0.990% | 3,100,000 | 3,098,806.50 | 341.00 | 3,099,225.00 | 77.50 |
| 170155 | 313385NC6 | 1062 | FHLB D N | 9/21/2017 | 10/18/2017 | | 1.010% | 1.011% | 5,000,000 | 4,996,212.50 | 1,402.78 | 4,997,800.00 | 184.72 |
| 170194 | 46640PXT5 | 1062 | CP - JP MORGAN | 9/27/2017 | 10/27/2017 | | 1.200% | 1.201% | 3,229,000 | 3,225,771.00 | 430.53 | 3,226,201.53 | 0.00 |
| 170191 | 02665JYN4 | 1062 | CP - AMERICAN HONDA | 9/27/2017 | 11/22/2017 | | 1.120% | 1.122% | 1,237,000 | 1,234,844.87 | 153.94 | 1,234,855.87 | (142.94) |
| 170192 | 02665JYT1 | 1062 | CP - AMERICAN HONDA | 9/27/2017 | 11/27/2017 | | 1.170% | 1.172% | 1,000,000 | 998,017.50 | 130.00 | 998,100.00 | (47.50) |
| 1062 Total | | | | | | | | | 19,694,214 | 19,680,229.09 | 3,787.40 | 19,684,169.70 | 222.91 |
| 166955 | 316175108 | 1064 | FIDELITY MMKT - COI | 8/26/2016 | 10/1/2017 | | 0.871% | 0.871% | 0 | 0.00 | 0.81 | 0.00 | 0.00 |
| 1064 Total | | | | | | | | | 0 | 0.00 | 0.81 | 0.00 | 0.00 |
| 166956 | 316175108 | 1065 | FIDELITY MMKT COI AC | 8/26/2016 | 10/1/2017 | | 0.871% | 0.870% | 0 | 0.00 | 1.23 | 0.00 | 0.00 |
| 1065 Total | | | | | | | | | 0 | 0.00 | 1.23 | 0.00 | 0.00 |
| 168695 | 316175108 | 1066 | FIDELITY MMKT - COI | 3/27/2017 | 10/1/2017 | | 0.923% | 0.923% | 20,472 | 20,472.20 | 5.09 | 20,472.20 | 0.00 |
| 1066 Total | | | | | | | | | 20,472 | 20,472.20 | 5.09 | 20,472.20 | 0.00 |
| 169990 | 316175108 | 1067 | FIDELITY MMKT - COI | 8/29/2017 | 10/1/2017 | | 0.913% | 0.913% | 248,035 | 248,034.70 | 6.29 | 248,034.70 | 0.00 |
| 1067 Total | | | | | | | | | 248,035 | 248,034.70 | 6.29 | 248,034.70 | 0.00 |
| 169989 | 316175108 | 1068 | FIDELITY MMKT - COI | 8/29/2017 | 10/1/2017 | | 0.914% | 0.914% | 216,570 | 216,570.20 | 5.50 | 216,570.20 | 0.00 |
| 1068 Total | | | | | | | | | 216,570 | 216,570.20 | 5.50 | 216,570.20 | 0.00 |
| Grand Total | | | | | | | | | 4,222,922,266 | 4,207,051,650.81 | 11,910,653.10 | 4,207,450,625.36 | (8,047,883.11) |