Monthly Summary Investment Report

For the Period Ended

December 31, 2017

FirstSouthwest AssetManagement
A Hilltop Holdings Company

Miami-Dade County
Total Portfolio Summary
December 31, 2017

Portfolio Composition

Portfolio Diversification

Portfolio Allocation By Fund

Maturity Summary

Maturity Schedule by Percentage

Maturity Schedule by Amount

Miami-Dade County
Summary Statement
December 31, 2017

Portfolio Summary

	Current 12/31/2017	Previous Month 11/30/2017	Change from Prior Month	Prior Quarter 9/30/2017	Change from Prior Quarter
Par Value	$ 5,627,995,761.41	$ 4,817,922,186.10	$ 810,073,575.31	$ 4,222,922,265.70	$ 1,405,073,495.71
Book Value	$ 5,620,927,949.84	$ 4,810,423,200.67	$ 810,504,749.17	$ 4,215,498,508.41	$ 1,405,429,441.43
Market Value	$ 5,608,413,519.43	$ 4,798,500,849.92	$ 809,912,669.51	$ 4,207,450,625.36	$ 1,400,962,894.07
Market Value as a % of Book Value	99.78%	99.75%	0.03%	99.81%	-0.03%
Accrued Interest	$ 10,490,414.97	$ 9,644,598.77	$ 845,816.20	$ 11,910,653.10	$ (1,420,238.13)
Total Value (Market Value+ Accrued Interest)	$ 5,618,903,934.40	$ 4,808,145,448.69	$ 810,758,485.71	$ 4,219,361,278.46	$ 1,399,542,655.94
Interest Earned (Current Month)	$ 6,379,942.72	$ 3,976,163.84	$ 2,403,778.88	$ 3,831,110.43	$ 2,548,832.29
Interest Earned Fiscal YTD (10/1 - 9/30)	$ 14,192,887.79	$ 7,812,933.88	$ 6,379,953.91	$ 33,415,918.05	$ 14,192,887.79
Unrealized Gain (Loss)	$ (12,514,430.41)	$ (11,922,350.75)	$ (592,079.66)	$ (8,047,883.05)	$ (4,466,547.36)
Weighted Average Days to Maturity	158.38	195.4	-37.0	223.4	-65.0
Weighted Average Days to Call	64.1	83.3	-19.2	97.7	-33.6
Yield to Maturity	1.24%	1.18%	0.06%	1.11%	0.13%
Earned Income Yield for Period	1.23%	1.21%	0.02%	1.12%	0.11%
Earned Income Yield for Year to Date	1.21%	1.19%	0.02%	0.91%	0.29%

Yield Maturity Breakdown

Policy Compliance

Security Type	% Limit	Current %	Result
Treasuries	100%	6.70%	PASS
Agencies	100%	57.22%	PASS
Agency Callables	25%	12.31%	PASS
Commercial Paper	50%	16.70%	PASS
-CP Single Issuer Max	*5%*	*4.22%*	*PASS*
Israel Bonds	3%	0.89%	PASS
Time Deposits	20%	0.00%	PASS
SBA/Investment Pools	50%	0.00%	PASS
Money Market Funds	30%	6.08%	PASS
Interest Bearing Deposit	20%	0.10%	PASS
Open/Closed End Funds	5%	0.00%	PASS

Note: The County currently holds $202 million in cash deposits with Wells Fargo Bank due to a high earnings credit rate of 1.30%.
These balances offset the cost of banking services. They are not included in the investment portfolio data presented here.

Miami-Dade County
Portfolio Composition
December 31, 2017

Note: Graphs above do not include miscellaneous funds totaling $213 million and representing 3.8% of the portfolio.

Miami-Dade County
Maturity Breakdown
December 31, 2017

Treasurer's Fund (108) - $3.11 Billion

Maturity Schedule by Percentage

Maturity Schedule by Amount

Pool II - Bond Proceeds (109) - $694 Million

Maturity Schedule by Percentage

Maturity Schedule by Amount

Miami-Dade County
Maturity Breakdown
December 31, 2017

Water and Sewer Department (411 & 414) - $516 Million

Maturity Schedule by Percentage

Maturity Schedule by Amount

Aviation Department - $1.08 Billion

Maturity Schedule by Percentage

Maturity Schedule by Amount

Note: Graphs above do not include miscellaneous funds totaling $213 million and representing 3.8% of the portfolio.

Miami-Dade County
Benchmark Comparisons
December 31, 2017

	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	Oct-17	Nov-17	Dec-17
Miami-Dade - Earned Income Yield	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%	1.17%	1.21%	1.23%
Monthly Avg - Florida SBA Pool	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%	1.37%	1.37%	1.46%
6-Month Avg of 6-Mo T-Bill	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%	1.14%	1.19%	1.25%

Miami-Dade County
Broker Purchase Distribution
December 31, 2017

Purchase Cost Breakdown

Transaction Breakdown

Detail Security Holdings Report

For the Period Ended

December 31, 2017

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: December 31, 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	1/1/2018		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	1/1/2018		0.019%	0.019%	0	0.00	64.49	0.00	0.00
170623	31607A703	108	FIDELITY GOV MMKT FU	11/10/2017	1/1/2018		1.110%	1.110%	315,032,228	315,032,227.57	0.00	315,032,227.57	0.00
171086	313385RG3	108	FHLB D N	12/19/2017	1/2/2018		1.250%	1.251%	48,700,000	48,676,326.39	21,982.64	48,700,000.00	1,690.97
171088	313385RG3	108	FHLB D N	12/19/2017	1/2/2018		1.250%	1.251%	45,000,000	44,978,125.00	20,312.50	45,000,000.00	1,562.50
171154	313385RG3	108	FHLB D N	12/21/2017	1/2/2018		1.240%	1.241%	49,970,000	49,949,345.73	18,933.08	49,970,000.00	1,721.19
171155	313385RG3	108	FHLB D N	12/21/2017	1/2/2018		1.240%	1.241%	49,960,000	49,939,349.87	18,929.29	49,960,000.00	1,720.84
171157	313385RG3	108	FHLB D N	12/21/2017	1/2/2018		1.240%	1.241%	49,940,000	49,919,358.13	18,921.71	49,940,000.00	1,720.16
171158	313385RG3	108	FHLB D N	12/21/2017	1/2/2018		1.240%	1.241%	49,930,000	49,909,362.27	18,917.92	49,930,000.00	1,719.81
171167	313385RG3	108	FHLB D N	12/21/2017	1/2/2018		1.240%	1.241%	40,000,000	39,983,466.67	15,155.55	40,000,000.00	1,377.78
171170	313385RG3	108	FHLB D N	12/21/2017	1/2/2018		1.240%	1.241%	10,130,000	10,125,812.93	3,838.15	10,130,000.00	348.92
170908	30229BA31	108	CP - EXXON MOBIL	12/8/2017	1/3/2018		1.240%	1.241%	50,000,000	49,955,222.22	41,333.34	49,995,750.00	(805.56)
171079	89233HA38	108	CP - TOYOTA MOTOR	12/19/2017	1/3/2018		1.370%	1.371%	49,700,000	49,671,629.58	24,587.70	49,695,775.50	(441.78)
170676	313589RJ4	108	FNMA D N	11/21/2017	1/4/2018		1.120%	1.122%	45,000,000	44,938,400.00	57,400.00	44,996,850.00	1,050.00
171063	46640QA43	108	CP - JP MORGAN	12/18/2017	1/4/2018		1.550%	1.551%	49,990,000	49,953,410.10	30,132.86	49,983,626.28	83.32
171277	912796LC1	108	TREASURY BILLS	12/29/2017	1/4/2018		1.032%	1.032%	49,880,000	49,871,420.64	4,289.68	49,877,007.20	1,296.88
171278	912796LC1	108	TREASURY BILLS	12/29/2017	1/4/2018		1.037%	1.037%	49,990,000	49,981,364.23	4,317.89	49,987,000.60	1,318.48
171279	912796LC1	108	TREASURY BILLS	12/29/2017	1/4/2018		1.027%	1.027%	49,850,000	49,841,467.34	4,266.33	49,847,009.00	1,275.33
171281	912796LC1	108	TREASURY BILLS	12/29/2017	1/4/2018		1.150%	1.150%	49,830,000	49,820,449.25	4,775.38	49,827,010.20	1,785.57
171160	313385RK4	108	FHLB D N	12/21/2017	1/5/2018		1.250%	1.251%	48,900,000	48,874,531.25	18,677.08	48,894,621.00	1,412.67
170677	313589RN5	108	FNMA D N	11/21/2017	1/8/2018		1.130%	1.132%	42,000,000	41,936,720.00	54,051.67	41,991,180.00	408.33
171241	313589RN5	108	FNMA D N	12/28/2017	1/8/2018		1.080%	1.080%	49,960,000	49,943,513.20	5,995.20	49,949,508.40	0.00
171242	313589RN5	108	FNMA D N	12/28/2017	1/8/2018		1.080%	1.080%	49,930,000	49,913,523.10	5,991.60	49,919,514.70	0.00
171243	313589RN5	108	FNMA D N	12/28/2017	1/8/2018		1.080%	1.080%	40,110,000	40,096,763.70	4,813.20	40,101,576.90	0.00
168094	3130AAKJ6	108	FHLB - BULLET	1/9/2017	1/9/2018		0.875%	0.920%	11,000,000	10,997,534.76	45,986.11	10,999,560.00	2,025.24
171244	313397RP8	108	FHLMC D N	12/28/2017	1/9/2018		1.080%	1.080%	49,900,000	49,882,036.00	5,988.00	49,887,525.00	(499.00)
171245	313397RP8	108	FHLMC D N	12/28/2017	1/9/2018		1.080%	1.080%	49,890,000	49,872,039.60	5,986.80	49,877,527.50	(498.90)
170657	59087BAA5	108	CP - METLIFE FUND	11/17/2017	1/10/2018		1.250%	1.252%	19,866,000	19,828,751.25	31,040.63	19,858,401.26	(1,390.63)
171240	313385RQ1	108	FHLB D N	12/28/2017	1/10/2018		1.075%	1.075%	49,990,000	49,970,594.16	5,971.03	49,975,502.90	(1,062.29)
171253	30229BAA5	108	CP - EXXON MOBIL	12/28/2017	1/10/2018		1.400%	1.401%	49,980,000	49,954,732.33	7,774.67	49,960,882.65	(1,624.35)
170821	313385RR9	108	FHLB D N	12/4/2017	1/11/2018		1.200%	1.202%	6,800,000	6,791,386.67	6,346.66	6,797,824.00	90.67
171252	30229BAB3	108	CP - EXXON MOBIL	12/28/2017	1/11/2018		1.400%	1.401%	49,970,000	49,942,794.11	7,773.11	49,948,762.75	(1,804.47)
171280	912796ML0	108	TREASURY BILLS	12/29/2017	1/11/2018		1.050%	1.050%	49,840,000	49,821,102.33	4,361.00	49,825,546.40	83.07
170522	313589RS4	108	FNMA D N	10/31/2017	1/12/2018		1.060%	1.062%	45,000,000	44,903,275.00	82,150.00	44,983,800.00	(1,625.00)
171237	313385RS7	108	FHLB D N	12/28/2017	1/12/2018		1.130%	1.131%	48,000,000	47,977,400.00	6,026.67	47,982,720.00	(706.67)
171238	313385RS7	108	FHLB D N	12/28/2017	1/12/2018		1.130%	1.131%	49,940,000	49,916,486.58	6,270.25	49,922,021.60	(735.23)
171239	313385RS7	108	FHLB D N	12/28/2017	1/12/2018		1.130%	1.131%	49,950,000	49,926,481.88	6,271.50	49,932,018.00	(735.38)
169877	313313RX8	108	FFCB D N	8/15/2017	1/17/2018		1.090%	1.095%	10,000,000	9,953,069.40	42,086.15	9,994,600.00	(555.55)
171017	90328BAH4	108	CP - USAA CAPITAL	12/14/2017	1/17/2018		1.330%	1.332%	44,806,000	44,749,718.69	29,795.99	44,775,531.92	(3,982.76)
170771	89233HAJ3	108	CP - TOYOTA MOTOR	11/29/2017	1/18/2018		1.320%	1.322%	30,000,000	29,945,000.00	36,300.00	29,978,325.00	(2,975.00)
167084	3130A8SE4	108	FHLB - BULLET	9/8/2016	1/19/2018		0.750%	0.750%	3,700,000	3,700,000.00	12,487.50	3,699,371.00	(629.00)
171274	313385RZ1	108	FHLB D N	12/29/2017	1/19/2018		1.250%	1.251%	49,870,000	49,833,636.46	5,194.79	49,839,579.30	748.05
171283	313313RZ3	108	FFCB D N	12/29/2017	1/19/2018		1.200%	1.201%	50,000,000	49,965,000.00	5,000.00	49,969,500.00	(500.00)
168803	313313SE9	108	FFCB D N	4/10/2017	1/24/2018		1.050%	1.059%	12,000,000	11,898,850.00	93,100.00	11,990,520.00	(1,430.00)
169831	313313SG4	108	FFCB D N	8/10/2017	1/26/2018		1.080%	1.086%	10,000,000	9,949,300.00	43,200.00	9,991,400.00	(1,100.00)
169848	313313SK5	108	FFCB D N	8/11/2017	1/29/2018		1.080%	1.086%	5,000,000	4,974,350.00	21,450.00	4,995,150.00	(650.00)
168544	313313ST6	108	FFCB D N	3/13/2017	2/6/2018		1.100%	1.111%	6,000,000	5,939,500.00	53,900.00	5,992,320.00	(1,080.00)
171273	313385ST4	108	FHLB D N	12/29/2017	2/6/2018		1.275%	1.277%	49,800,000	49,731,213.75	5,291.25	49,736,256.00	(249.00)
170347	48306BB79	108	CP - KAISER FOUNDATI	10/11/2017	2/7/2018		1.290%	1.295%	10,044,000	10,001,187.31	29,501.18	10,028,205.81	(2,482.68)
171272	313589SV6	108	FNMA D N	12/29/2017	2/8/2018		1.220%	1.222%	49,790,000	49,720,819.56	5,061.98	49,722,285.60	(3,595.94)
171275	313385SV9	108	FHLB D N	12/29/2017	2/8/2018		1.275%	1.277%	49,810,000	49,737,671.73	5,292.31	49,742,258.40	(705.64)
171276	313589SV6	108	FNMA D N	12/29/2017	2/8/2018		1.220%	1.222%	49,820,000	49,750,777.88	5,065.03	49,752,244.80	(3,598.11)
171282	313589SV6	108	FNMA D N	12/29/2017	2/8/2018		1.220%	1.222%	49,780,000	49,710,833.46	5,060.97	49,712,299.20	(3,595.23)
171089	02665KB97	108	CP - AMERICAN HONDA	12/19/2017	2/9/2018		1.480%	1.483%	37,060,000	36,980,773.96	19,806.51	36,998,573.05	(2,007.42)
171271	313589TD5	108	FNMA D N	12/29/2017	2/16/2018		1.230%	1.232%	49,770,000	49,686,676.73	5,101.42	49,687,879.50	(3,898.65)
170850	02665KBM8	108	CP - AMERICAN HONDA	12/5/2017	2/21/2018		1.330%	1.334%	9,954,000	9,925,315.89	9,929.12	9,932,424.71	(2,820.31)

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: December 31, 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
168510	313385TX4	108	FHLB D N	3/8/2017	3/6/2018		1.050%	1.061%	5,000,000	4,947,062.50	43,604.17	4,988,200.00	(2,466.67)
167613	3133EGE68	108	FFCB - BULLET	11/9/2016	3/8/2018		0.800%	0.800%	8,000,000	8,000,000.00	20,088.90	7,992,720.00	(7,280.00)
168740	313313UE6	108	FFCB D N	3/31/2017	3/13/2018		1.090%	1.102%	15,000,000	14,842,404.17	125,350.00	14,960,700.00	(7,054.17)
168601	3130AAYM4	108	FHLB - BULLET	3/17/2017	3/14/2018		1.125%	1.132%	7,290,000	7,289,746.26	24,375.94	7,286,646.60	(3,099.66)
168638	313313UH9	108	FFCB D N	3/22/2017	3/16/2018		1.060%	1.071%	7,000,000	6,926,006.08	58,741.69	6,980,820.00	(3,927.77)
170508	89233HCG7	108	CP - TOYOTA MOTOR	10/27/2017	3/16/2018		1.300%	1.307%	10,000,000	9,949,444.44	23,833.34	9,968,138.89	(5,138.89)
170225	313313UL0	108	FFCB D N	9/29/2017	3/19/2018		1.160%	1.166%	10,000,000	9,944,900.00	30,288.89	9,971,500.00	(3,688.89)
168807	313313UQ9	108	FFCB D N	4/11/2017	3/23/2018		1.110%	1.122%	13,000,000	12,861,311.67	106,220.83	12,961,000.00	(6,532.50)
170226	313313UQ9	108	FFCB D N	9/29/2017	3/23/2018		1.160%	1.167%	10,000,000	9,943,611.11	30,288.89	9,970,000.00	(3,900.00)
169441	313313VB1	108	FFCB D N	6/20/2017	4/3/2018		1.220%	1.232%	20,000,000	19,805,477.78	132,166.67	19,929,800.00	(7,844.45)
170851	313385VC7	108	FHLB D N	12/5/2017	4/4/2018		1.305%	1.311%	8,034,000	7,999,052.10	7,863.28	8,005,479.30	(1,436.08)
168791	313313VE5	108	FFCB D N	4/7/2017	4/6/2018		1.080%	1.092%	10,000,000	9,890,800.00	80,700.00	9,963,700.00	(7,800.00)
170060	313313VE5	108	FFCB D N	9/14/2017	4/6/2018		1.150%	1.158%	6,500,000	6,457,641.67	22,632.64	6,476,405.00	(3,869.31)
167082	3137EAEA3	108	FHLMC C I	9/8/2016	4/9/2018		0.750%	0.760%	5,000,000	4,999,749.48	8,541.68	4,990,800.00	(8,949.48)
168532	3133ECL44	108	FFCB C I	3/10/2017	4/11/2018	1/5/2018	1.000%	1.176%	4,000,000	3,996,535.01	8,888.89	3,993,400.00	(3,135.01)
169220	313313VK1	108	FFCB D N	5/23/2017	4/11/2018		1.190%	1.203%	8,000,000	7,914,584.48	58,971.09	7,969,440.00	(4,115.57)
167108	3133EGUA1	108	FFCB - BULLET	9/12/2016	4/12/2018		0.790%	0.790%	4,300,000	4,300,000.00	7,454.53	4,292,131.00	(7,869.00)
167309	3133EGUA1	108	FFCB - BULLET	9/29/2016	4/12/2018		0.790%	0.801%	4,000,000	3,999,793.14	6,934.44	3,992,680.00	(7,113.14)
170300	48306BDC6	108	CP - KAISER FOUNDATI	10/6/2017	4/12/2018		1.370%	1.380%	15,000,000	14,892,683.33	49,662.50	14,933,508.33	(8,837.50)
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	21,388.89	4,992,650.00	(7,350.00)
169443	313313WB0	108	FFCB D N	6/20/2017	4/27/2018		1.230%	1.243%	45,000,000	44,521,837.50	299,812.50	44,800,200.00	(21,450.00)
164428	3136G2RK5	108	FNMA STEP UP	10/29/2015	4/29/2018	1/29/2018	1.375%	1.375%	5,000,000	5,000,000.00	11,840.28	4,960,650.00	(39,350.00)
168261	3135G0WM1	108	FNMA C I	2/3/2017	4/30/2018	4/30/2018	1.000%	1.008%	5,000,000	4,999,799.33	8,472.22	4,991,850.00	(7,949.33)
170035	313313WG9	108	FFCB D N	9/5/2017	5/2/2018		1.170%	1.179%	9,000,000	8,930,092.50	34,515.00	8,957,070.00	(7,537.50)
169270	313313WP9	108	FFCB D N	6/5/2017	5/9/2018		1.210%	1.224%	10,000,000	9,886,394.40	70,583.36	9,949,600.00	(7,377.76)
170166	3133EEJ50	108	FFCB - BULLET	9/22/2017	5/11/2018		1.030%	1.247%	5,000,000	4,994,643.64	7,152.78	4,991,900.00	(2,743.64)
169294	313313XC7	108	FFCB D N	6/8/2017	5/22/2018		1.200%	1.214%	10,000,000	9,884,000.00	69,000.00	9,944,400.00	(8,600.00)
169927	313313XC7	108	FFCB D N	8/22/2017	5/22/2018		1.200%	1.211%	12,000,000	11,890,800.00	52,800.00	11,933,280.00	(10,320.00)
170656	313313XD5	108	FFCB D N	11/17/2017	5/23/2018		1.390%	1.400%	10,000,000	9,927,797.22	17,375.00	9,944,000.00	(1,172.22)
169221	3133EHLP6	108	FFCB - BULLET	5/30/2017	5/30/2018		1.150%	1.193%	10,000,000	9,997,904.11	9,902.78	9,985,600.00	(12,304.11)
169429	3133EHLP6	108	FFCB - BULLET	6/19/2017	5/30/2018		1.150%	1.261%	31,700,000	31,682,759.94	31,391.81	31,654,352.00	(28,407.94)
166330	46513CLY0	108	JUBILEE ISSUE BONDS	6/15/2016	6/1/2018		1.620%	1.620%	22,000,000	22,000,000.00	59,562.74	21,959,960.00	(40,040.00)
169977	313313XR4	108	FFCB D N	8/29/2017	6/4/2018		1.200%	1.211%	5,000,000	4,953,500.00	20,833.33	4,968,750.00	(5,583.33)
169507	313313XT0	108	FFCB D N	6/27/2017	6/6/2018		1.240%	1.255%	10,000,000	9,881,511.11	64,755.56	9,936,700.00	(9,566.67)
167107	3130A96A4	108	FHLB C I	9/15/2016	6/15/2018	3/15/2018	1.000%	1.000%	4,400,000	4,400,000.00	1,955.56	4,384,292.00	(15,708.00)
169364	912828XF2	108	TREASURY NOTES	6/14/2017	6/15/2018		1.125%	1.255%	20,000,000	19,987,250.26	10,508.24	19,968,800.00	(18,450.26)
169634	313313ZK7	108	FFCB D N	7/17/2017	7/16/2018		1.260%	1.276%	10,000,000	9,872,600.00	58,800.00	9,918,800.00	(12,600.00)
167002	3134G92H9	108	FHLMC - BULLET	8/31/2016	7/27/2018		0.850%	0.880%	4,000,000	3,998,805.87	14,544.44	3,982,080.00	(16,725.87)
169832	3133EHUJ0	108	FFCB - BULLET	8/10/2017	8/10/2018		1.250%	1.268%	7,000,000	6,998,719.00	34,270.83	6,983,410.00	(15,309.00)
168548	3134GAGS7	108	FHLMC C I	3/13/2017	8/23/2018	2/23/2018	1.040%	1.314%	3,000,000	2,991,934.09	11,093.33	2,986,320.00	(5,614.09)
166925	3134GAEG5	108	FHLMC STEP UP	8/24/2016	8/24/2018	2/24/2018	1.250%	1.250%	2,210,000	2,210,000.00	9,745.49	2,174,043.30	(35,956.70)
169772	3133EHTM5	108	FFCB - BULLET	8/4/2017	9/4/2018		1.300%	1.300%	10,000,000	10,000,000.00	42,250.00	9,975,700.00	(24,300.00)
169733	3134GAGF5	108	FHLMC C I	8/1/2017	9/13/2018	3/13/2018	1.100%	1.303%	10,700,000	10,678,521.32	35,310.00	10,650,994.00	(27,527.32)
170177	313397F71	108	FHLB D N	9/26/2017	9/14/2018		1.270%	1.286%	13,000,000	12,838,110.28	44,485.28	12,852,710.00	(29,885.56)
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	10,706.24	3,926,594.01	(20,405.99)
169734	3130A9AE1	108	FHLB - BULLET	8/1/2017	10/1/2018		0.875%	1.332%	10,000,000	9,954,884.51	21,875.00	9,933,500.00	(21,384.51)
170319	3130ACL69	108	FHLB - BULLET	10/10/2017	10/10/2018		1.250%	1.394%	15,000,000	14,978,625.00	42,187.50	14,940,300.00	(38,325.00)
170521	3134G7S77	108	FHLMC STEP UP	10/29/2017	10/29/2018	1/29/2018	1.250%	1.376%	10,000,000	9,987,500.00	21,527.78	9,867,900.00	(119,600.00)
168965	3133EHHF3	108	FFCB - BULLET	5/1/2017	11/1/2018		1.250%	1.280%	6,000,000	5,998,209.84	12,500.00	5,977,500.00	(20,709.84)
167663	3133EGJ48	108	FFCB - BULLET	11/16/2016	11/16/2018		0.890%	0.940%	4,000,000	3,998,025.43	4,450.00	3,970,960.00	(27,065.43)
170141	3133EHZG1	108	FFCB - BULLET	9/21/2017	12/21/2018		1.300%	1.410%	5,000,000	4,994,601.76	1,805.56	4,977,450.00	(17,151.76)
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	18,329.72	4,554,874.00	(40,786.68)
169981	3130ABZY5	108	FHLB STEP UP	8/29/2017	2/24/2019	2/24/2018	1.500%	1.510%	4,500,000	4,500,262.50	23,812.50	4,472,640.00	(26,685.00)
165584	3136G2ZF7	108	FNMA C I	3/15/2016	2/26/2019	2/26/2018	1.200%	1.300%	4,500,000	4,493,388.92	18,750.00	4,455,540.00	(37,848.92)
169773	3130A7G25	108	FHLB C I	8/3/2017	3/15/2019	3/15/2018	1.260%	1.400%	8,000,000	7,983,418.68	29,680.00	7,949,280.00	(34,138.68)
170318	3133EHB69	108	FFCB - BULLET	10/10/2017	6/3/2019		1.450%	1.510%	10,000,000	9,991,187.69	11,277.77	9,934,000.00	(57,187.69)

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: December 31, 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
165601	3136G2ZG5	108	FNMA C I	3/16/2016	8/26/2019	2/26/2018	1.300%	1.374%	4,750,000	4,743,118.54	21,440.97	4,669,060.00	(74,058.54)
166973	3134GAFY5	108	FHLMC C I	8/30/2016	8/28/2019	2/28/2018	1.300%	1.300%	6,200,000	6,200,000.00	27,538.33	6,133,598.00	(66,402.00)
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	25,458.33	6,449,625.00	(42,250.00)
169745	3136G4DR1	108	FNMA C I	8/2/2017	10/17/2019	10/17/2019	1.100%	1.450%	7,000,000	6,952,009.01	15,827.78	6,896,750.00	(55,259.01)
167699	3133EGJ30	108	FFCB - BULLET	11/18/2016	11/18/2019		1.100%	1.100%	6,000,000	6,000,000.00	7,883.33	5,904,660.00	(95,340.00)
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	18,247.40	5,189,257.50	(60,742.50)
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	19,854.33	4,615,335.20	(71,298.48)
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	1,848.44	4,504,545.50	(45,454.50)
166976	3135G0N66	108	FNMA C I	8/30/2016	8/24/2020	2/24/2018	1.400%	1.413%	7,800,000	7,797,064.95	38,523.33	7,668,648.00	(128,416.95)
166957	3136G3U86	108	FNMA C I	8/26/2016	8/25/2020	8/25/2018	1.300%	1.300%	1,950,000	1,950,000.00	8,872.50	1,913,788.50	(36,211.50)
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	12,897.92	2,959,781.20	(57,952.24)
170776	3134GB5V0	108	FHLMC C I	12/29/2017	9/29/2020	3/29/2018	2.000%	2.000%	4,500,000	4,500,000.00	500.00	4,489,065.00	(10,935.00)
168031	3136G0W72	108	FNMA C I	1/3/2017	10/29/2020	1/29/2018	1.550%	1.955%	4,100,000	4,052,208.55	10,944.72	4,028,578.00	(23,630.55)
170463	3134GBV58	108	FHLMC C I	11/16/2017	2/16/2021	2/16/2018	2.000%	2.000%	6,000,000	6,000,000.00	15,000.00	5,955,120.00	(44,880.00)
167845	3130A9ZQ7	108	FHLB C I	12/9/2016	2/26/2021	2/26/2018	1.500%	1.810%	4,300,000	4,258,504.33	6,270.83	4,187,684.00	(70,820.33)
166137	3136G3QU2	108	FNMA C I	5/25/2016	5/25/2021	2/25/2018	1.750%	1.750%	5,200,000	5,200,000.00	9,100.00	5,127,668.00	(72,332.00)
166972	3136G3A70	108	FNMA C I	8/30/2016	7/27/2021	1/27/2018	1.500%	1.526%	6,600,000	6,593,278.46	42,350.00	6,428,730.00	(164,548.46)
170330	3134GBQ39	108	FHLMC C I	10/27/2017	7/27/2021	4/27/2018	2.000%	2.000%	5,000,000	5,000,000.00	17,777.78	4,957,450.00	(42,550.00)
166801	3136G3X83	108	FNMA C I	8/24/2016	8/24/2021	2/24/2018	1.550%	1.550%	4,390,000	4,390,000.00	24,004.76	4,284,508.30	(105,491.70)
166958	3136G33A1	108	FNMA C I	8/30/2016	8/24/2021	2/24/2018	1.600%	1.600%	5,725,000	5,725,000.00	32,314.44	5,574,375.25	(150,624.75)
166802	3134G95L7	108	FHLMC C I	8/25/2016	8/25/2021	2/25/2018	1.600%	1.600%	7,000,000	7,000,000.00	39,200.00	6,840,400.00	(159,600.00)
166805	3134GAAE4	108	FHLMC C I	8/25/2016	8/25/2021	2/25/2018	1.625%	1.625%	6,100,000	6,100,000.00	34,693.75	5,873,324.00	(226,676.00)
167023	3136G35Q4	108	FNMA C I	9/15/2016	9/15/2021	3/15/2018	1.550%	1.571%	5,600,000	5,595,522.45	25,557.78	5,403,832.00	(191,690.45)
167025	3136G35G6	108	FNMA C I	9/23/2016	9/23/2021	3/23/2018	1.550%	1.560%	6,300,000	6,297,481.38	26,582.50	6,139,350.00	(158,131.38)
167329	3136G4DE0	108	FNMA C I	9/30/2016	9/29/2021	3/29/2018	1.450%	1.450%	8,000,000	8,000,000.00	29,644.44	7,712,720.00	(287,280.00)
170006	3134GBMK5	108	FHLMC C I	8/31/2017	10/26/2021	1/26/2018	2.000%	2.000%	4,500,000	4,500,000.00	16,250.00	4,437,990.00	(62,010.00)
167718	3130AAAD0	108	FHLB C I	11/28/2016	11/24/2021	2/24/2018	2.050%	2.050%	7,350,000	7,350,000.00	15,486.04	7,239,529.50	(110,470.50)
167720	3134GAYJ7	108	FHLMC C I	11/30/2016	11/24/2021	2/24/2018	1.750%	1.750%	5,540,000	5,540,000.00	9,964.31	5,403,162.00	(136,838.00)
167719	3136G4GY3	108	FNMA C I	11/30/2016	11/26/2021	2/26/2018	1.850%	1.850%	3,600,000	3,600,000.00	6,475.00	3,513,492.00	(86,508.00)
168013	3134GAZR8	108	FHLMC CI	12/30/2016	12/30/2021	3/30/2018	2.050%	2.177%	5,000,000	4,976,013.14	284.72	4,916,750.00	(59,263.14)
170223	3136G4NG4	108	FNMA C I	9/29/2017	4/18/2022	1/18/2018	2.200%	2.201%	6,990,000	6,989,654.71	31,183.17	6,909,265.50	(80,389.21)
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	26,091.67	4,936,500.00	(59,750.00)
170465	3134GBV66	108	FHLMC C I	10/30/2017	10/26/2022	10/26/2018	2.250%	2.250%	7,000,000	7,000,000.00	26,687.50	6,935,670.00	(64,330.00)
170331	3136G4QH9	108	FNMA C I	10/27/2017	10/27/2022	4/27/2018	2.200%	2.211%	3,745,000	3,743,127.50	14,647.11	3,702,718.95	(40,408.55)
170770	3130ACX66	108	FHLB C I	11/30/2017	11/28/2022	11/28/2018	2.300%	2.300%	4,450,000	4,450,000.00	8,813.47	4,428,684.50	(21,315.50)
		108 Total							**3,119,400,289**	**3,114,543,184.25**	**3,826,357.22**	**3,112,873,869.68**	**(4,165,380.90)**
151198	WACHOVIA8	109	WELLS FARGO BANK INT	3/1/2012	1/1/2018		0.020%	0.020%	0	0.00	0.05	0.00	0.00
165749	31607A703	109	FIDELITY GOV MMKT FU	3/30/2016	1/1/2018		1.096%	1.096%	4,110,860	4,110,860.04	-15,777.12	4,110,860.04	0.00
165774	825252885	109	AIM MMKT FUND 9922	4/5/2016	1/1/2018		0.256%	0.256%	0	0.00	0.01	0.00	0.00
170532	313385RG3	109	FHLB D N	11/1/2017	1/2/2018		1.070%	1.072%	25,000,000	24,953,930.56	45,326.38	25,000,000.00	743.06
169365	64105SA32	109	CP - NESTLE FINANCIA	6/14/2017	1/3/2018		1.160%	1.168%	17,000,000	16,888,801.11	110,103.33	16,998,555.00	(349.44)
169274	912796LC1	109	TREASURY BILLS	6/6/2017	1/4/2018		1.034%	1.040%	4,000,000	3,975,643.56	24,011.77	3,999,760.00	104.67
170568	313385RJ7	109	FHLB D N	11/6/2017	1/4/2018		1.085%	1.087%	1,966,000	1,962,504.07	3,318.17	1,965,862.38	40.14
170691	313589RJ4	109	FNMA D N	11/22/2017	1/4/2018		1.120%	1.122%	15,000,000	14,979,933.33	18,666.67	14,998,950.00	350.00
170794	30229BA56	109	CP - EXXON MOBIL	11/30/2017	1/5/2018		1.200%	1.201%	10,000,000	9,988,000.00	10,666.67	9,998,300.00	(366.67)
169286	313385RN8	109	FHLB D N	6/7/2017	1/8/2018		1.120%	1.128%	2,000,000	1,986,622.22	12,942.22	1,999,580.00	15.56
170580	313589RN5	109	FNMA D N	11/8/2017	1/8/2018		1.100%	1.102%	6,011,000	5,999,796.16	9,918.15	6,009,737.69	23.38
169442	89233HA95	109	CP - TOYOTA MOTOR	6/20/2017	1/9/2018		1.290%	1.299%	4,400,000	4,367,993.67	30,745.00	4,398,504.00	(234.67)
170637	59087BAA5	109	CP - METLIFE FUND	11/16/2017	1/10/2018		1.250%	1.252%	13,325,000	13,299,552.95	21,282.99	13,319,903.19	(932.75)
170567	313385RR9	109	FHLB D N	11/6/2017	1/11/2018		1.090%	1.092%	4,900,000	4,890,208.17	8,308.22	4,898,432.00	(84.39)
170814	313589RR6	109	FNMA D N	12/1/2017	1/11/2018		1.160%	1.162%	2,742,000	2,738,377.51	2,738.96	2,741,122.56	6.09
159332	3137EADN6	109	FHLMC - BULLET	5/14/2014	1/12/2018		0.750%	1.160%	2,000,000	1,995,992.86	7,041.67	1,999,680.00	3,687.14
168315	3137EADN6	109	FHLMC - BULLET	2/10/2017	1/12/2018		0.750%	0.859%	6,500,000	6,496,459.82	22,885.42	6,498,960.00	2,500.18
170836	30229BAG2	109	CP - EXXON MOBIL	12/4/2017	1/16/2018		1.240%	1.242%	5,216,000	5,208,274.52	5,030.55	5,212,674.80	(630.27)
164606	3134G3N63	109	FHLMC - BULLET	11/18/2015	1/17/2018		1.000%	1.000%	2,000,000	2,000,000.00	4,111.11	1,999,720.00	(280.00)
168684	313313RX8	109	FFCB D N	3/27/2017	1/17/2018		1.030%	1.039%	11,700,000	11,600,914.00	93,730.00	11,693,682.00	(962.00)

MIAMI-DADE COUNTY

REPORT WRITER

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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
171019	90328BAH4	109	CP - USAA CAPITAL	12/14/2017	1/17/2018		1.330%	1.332%	15,000,000	14,981,158.33	9,975.00	14,989,800.00	(1,333.33)
171020	90328BAH4	109	CP - USAA CAPITAL	12/14/2017	1/17/2018		1.330%	1.332%	5,010,000	5,003,706.88	3,331.65	5,006,593.20	(445.33)
170905	313385RY4	109	FHLB D N	12/7/2017	1/18/2018		1.250%	1.252%	2,627,000	2,623,168.96	2,280.38	2,625,502.61	53.27
170549	313589RZ8	109	FNMA D N	11/2/2017	1/19/2018		1.090%	1.093%	5,412,000	5,399,218.66	9,831.80	5,408,698.68	(351.78)
168700	313313SG4	109	FFCB D N	3/28/2017	1/26/2018		1.030%	1.039%	5,000,000	4,956,511.10	39,912.51	4,995,700.00	(723.61)
169001	313397SN2	109	FHLMC D N	5/4/2017	2/1/2018		1.010%	1.018%	5,550,000	5,507,491.63	37,681.41	5,543,895.00	(1,278.04)
168853	313385SP2	109	FHLB D N	4/17/2017	2/2/2018		0.980%	0.988%	1,825,000	1,810,542.96	12,867.26	1,822,919.50	(490.72)
168972	313385SP2	109	FHLB D N	5/1/2017	2/2/2018		1.000%	1.008%	1,240,000	1,230,458.89	8,438.89	1,238,586.40	(311.38)
169285	313397SP7	109	FHLMC D N	6/7/2017	2/2/2018		1.060%	1.068%	3,400,000	3,375,973.33	20,823.11	3,396,124.00	(672.44)
170796	89233HB52	109	CP - TOYOTA MOTOR	11/30/2017	2/5/2018		1.360%	1.363%	7,327,000	7,308,454.55	8,857.53	7,316,101.09	(1,210.99)
169648	36164KB67	109	CP - G. E. TREASURY	7/18/2017	2/6/2018		1.300%	1.310%	5,100,000	5,062,614.17	30,755.83	5,092,197.00	(1,173.00)
168375	3135G0TG8	109	FNMA - BULLET	2/17/2017	2/8/2018		0.875%	0.915%	5,000,000	4,998,997.61	17,378.47	4,997,600.00	(1,397.61)
171171	313385SW7	109	FHLB D N	12/21/2017	2/9/2018		1.290%	1.292%	1,100,000	1,098,029.17	433.58	1,098,471.00	8.25
171210	313385TA4	109	FHLB D N	12/26/2017	2/13/2018		1.275%	1.277%	5,566,000	5,556,340.67	1,182.78	5,558,040.62	517.17
168448	313313TC2	109	FFCB D N	3/1/2017	2/15/2018		0.980%	0.989%	12,000,000	11,885,340.00	99,960.00	11,980,680.00	(4,620.00)
169378	313397TD3	109	FHLMC D N	6/14/2017	2/16/2018		1.105%	1.113%	6,300,000	6,252,236.38	38,868.37	6,289,605.00	(1,499.75)
169226	313397TH4	109	FHLMC D N	5/31/2017	2/20/2018		1.065%	1.073%	3,000,000	2,976,481.25	19,081.25	2,994,600.00	(962.50)
169654	3133826R9	109	FHLB C I	7/18/2017	2/20/2018	1/5/2018	1.100%	1.202%	2,000,000	1,998,988.02	8,005.56	1,999,600.00	611.98
169225	313397TK7	109	FHLMC D N	5/31/2017	2/22/2018		1.065%	1.073%	3,500,000	3,472,354.38	22,261.45	3,493,455.00	(1,160.83)
169224	313397TS0	109	FHLMC D N	5/31/2017	3/1/2018		1.070%	1.079%	4,100,000	4,066,610.06	26,200.14	4,091,103.00	(1,707.20)
168969	313313TW8	109	FFCB D N	5/1/2017	3/5/2018		1.090%	1.100%	5,000,000	4,953,372.20	37,090.30	4,988,400.00	(2,062.50)
159331	3137EADP1	109	FHLMC - BULLET	5/14/2014	3/7/2018		0.875%	1.220%	2,000,000	1,996,684.28	5,541.67	1,998,280.00	1,595.72
168376	3137EADP1	109	FHLMC - BULLET	2/17/2017	3/7/2018		0.875%	0.925%	5,000,000	4,998,754.57	13,854.17	4,995,700.00	(3,054.57)
169073	313397UE9	109	FHLMC D N	5/12/2017	3/13/2018		1.095%	1.105%	5,050,000	5,003,150.73	35,943.37	5,036,769.00	(2,325.10)
169255	313313UE6	109	FFCB D N	6/5/2017	3/13/2018		1.160%	1.171%	10,000,000	9,909,455.60	67,666.63	9,973,800.00	(3,322.23)
169253	313313UP1	109	FFCB D N	6/2/2017	3/22/2018		1.150%	1.161%	2,000,000	1,981,280.56	13,608.33	1,994,080.00	(808.89)
163427	3136G1GP8	109	FNMA - BULLET	7/16/2015	3/27/2018		1.000%	1.005%	3,000,000	2,999,923.25	7,833.33	2,997,270.00	(2,653.25)
168689	3130AB2A3	109	FHLB - BULLET	3/27/2017	3/27/2018		1.000%	1.072%	6,000,000	5,997,899.18	15,666.67	5,994,420.00	(3,479.18)
170247	36960MCU5	109	CP - GENERAL ELECTRI	10/2/2017	3/28/2018		1.370%	1.379%	12,000,000	11,919,170.00	41,556.67	11,955,566.67	(5,160.00)
169663	313397VA6	109	FHLMC D N	7/19/2017	4/2/2018		1.140%	1.149%	9,000,000	8,926,755.00	47,310.00	8,968,770.00	(5,295.00)
169807	313397VA6	109	FHLMC D N	8/8/2017	4/2/2018		1.140%	1.149%	10,700,000	10,619,696.50	49,469.67	10,662,871.00	(6,295.17)
169422	313397VB4	109	FHLMC D N	6/16/2017	4/3/2018		1.125%	1.135%	5,000,000	4,954,531.25	31,093.75	4,982,450.00	(3,175.00)
171221	313385VB9	109	FHLB D N	12/27/2017	4/3/2018		1.315%	1.320%	12,000,000	11,957,481.67	2,191.67	11,957,880.00	(1,793.34)
170862	313385VC7	109	FHLB D N	12/6/2017	4/4/2018		1.305%	1.311%	13,000,000	12,943,921.25	12,252.50	12,953,850.00	(2,323.75)
171284	313385VC7	109	FHLB D N	12/29/2017	4/4/2018		1.320%	1.325%	15,500,000	15,445,440.00	1,705.00	15,444,975.00	(2,170.00)
170931	313589VD2	109	FNMA D N	12/11/2017	4/5/2018		1.300%	1.305%	3,012,000	2,999,491.83	2,284.10	3,001,186.92	(589.01)
168271	3137EAEA3	109	FHLMC - BULLET	2/6/2017	4/9/2018		0.750%	0.948%	5,000,000	4,995,061.71	8,541.67	4,990,800.00	(4,261.71)
170768	313397VJ7	109	FHLMC D N	11/29/2017	4/10/2018		1.280%	1.286%	15,000,000	14,929,600.00	17,600.00	14,943,300.00	(3,900.00)
170910	74081KDB5	109	CP - HARVARD UNIVERS	12/8/2017	4/11/2018		1.450%	1.457%	9,145,000	9,099,325.81	8,840.17	9,104,863.61	(3,302.37)
169569	313397VR9	109	FHLMC D N	7/10/2017	4/17/2018		1.165%	1.176%	3,450,000	3,418,627.52	19,538.02	3,436,027.50	(2,138.04)
162304	3130A4GJ5	109	FHLB - BULLET	3/10/2015	4/25/2018		1.125%	1.130%	750,000	749,980.98	1,546.88	749,197.50	(783.48)
169689	313397WG2	109	FHLMC D N	7/21/2017	5/2/2018		1.160%	1.171%	3,500,000	3,467,858.33	18,495.56	3,483,305.00	(3,048.89)
169649	313397WH0	109	FHLMC D N	7/18/2017	5/3/2018		1.160%	1.171%	5,000,000	4,953,438.89	26,905.55	4,975,950.00	(4,394.44)
170611	313397WH0	109	FHLMC D N	11/13/2017	5/3/2018		1.300%	1.308%	5,000,000	4,969,125.00	8,847.22	4,975,950.00	(2,022.22)
169650	313397WM9	109	FHLMC D N	7/18/2017	5/7/2018		1.160%	1.171%	3,650,000	3,615,539.94	19,641.06	3,631,896.00	(3,285.00)
169778	313397WM9	109	FHLMC D N	8/3/2017	5/7/2018		1.160%	1.170%	5,000,000	4,955,372.22	24,327.78	4,975,200.00	(4,500.00)
170007	313397WQ0	109	FHLMC D N	8/31/2017	5/10/2018		1.140%	1.149%	4,000,000	3,968,080.00	15,580.00	3,979,680.00	(3,980.00)
170577	46640QEF4	109	CP - JP MORGAN	11/7/2017	5/15/2018		1.580%	1.593%	8,397,000	8,327,346.89	20,269.42	8,346,991.20	(625.11)
170765	313397WW7	109	FHLMC D N	11/29/2017	5/16/2018		1.340%	1.348%	16,000,000	15,899,946.67	19,653.33	15,914,880.00	(4,720.00)
159381	3133EDLX8	109	FFCB - BULLET	5/21/2014	5/21/2018		1.320%	1.320%	2,000,000	2,000,000.00	2,933.33	1,998,940.00	(1,060.00)
169303	313313XC7	109	FFCB D N	6/8/2017	5/22/2018		1.200%	1.214%	4,000,000	3,953,600.00	27,600.00	3,977,760.00	(3,440.00)
170692	313385XD3	109	FHLB D N	11/22/2017	5/23/2018		1.430%	1.440%	10,000,000	9,927,705.56	15,888.89	9,944,000.00	405.55
170224	313313XF0	109	FFCB D N	9/29/2017	5/25/2018		1.240%	1.250%	30,000,000	29,754,066.60	97,133.36	29,829,600.00	(21,599.96)
171246	46640QEV9	109	CP - JP MORGAN	12/28/2017	5/29/2018		1.830%	1.844%	10,000,000	9,922,733.33	2,033.33	9,934,222.22	9,455.56
169483	313313XT0	109	FFCB D N	6/27/2017	6/6/2018		1.240%	1.255%	10,000,000	9,881,511.10	64,755.56	9,936,700.00	(9,566.66)
169484	313313XT0	109	FFCB D N	6/27/2017	6/6/2018		1.240%	1.255%	6,000,000	5,928,906.67	38,853.33	5,962,020.00	(5,740.00)

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: December 31, 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
169636	313313XU7	109	FFCB D N	7/17/2017	6/7/2018		1.250%	1.264%	6,000,000	5,932,291.67	35,000.00	5,961,780.00	(5,511.67)
170767	313313ZG6	109	FFCB D N	11/29/2017	7/13/2018		1.485%	1.499%	6,430,000	6,370,056.33	8,752.84	6,378,560.00	(249.17)
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	6,844.44	1,989,940.00	(8,060.00)
167305	3135G0L84	109	FNMA C I	9/28/2016	7/27/2018	1/27/2018	0.875%	0.902%	3,600,000	3,599,017.69	13,475.00	3,583,980.00	(15,037.69)
167335	3135G0L68	109	FNMA C I	9/30/2016	7/27/2018	7/27/2018	0.750%	0.850%	7,200,000	7,192,866.70	23,100.00	7,162,920.00	(29,946.70)
167061	3134GAGF5	109	FHLMC C I	9/13/2016	9/13/2018	3/13/2018	1.100%	1.100%	5,400,000	5,400,000.00	17,820.00	5,375,268.00	(24,732.00)
167336	3130A92L4	109	FHLB - BULLET	9/30/2016	9/18/2018		0.865%	0.871%	8,400,000	8,399,488.98	20,788.83	8,346,156.00	(53,332.98)
167308	3130A9JM4	109	FHLB - BULLET	9/29/2016	9/19/2018		0.850%	0.863%	4,500,000	4,499,408.50	10,837.50	4,472,820.00	(26,588.50)
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	12,222.22	4,376,636.00	(23,144.60)
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	11,375.00	2,969,580.00	(28,417.34)
160479	3133EDTU6	109	FFCB - BULLET	9/4/2014	3/4/2019		1.700%	1.705%	1,000,000	999,923.66	5,525.00	998,500.00	(1,423.66)
167287	3136G3KP9	109	FNMA C I	9/27/2016	4/26/2019	1/26/2018	1.050%	1.060%	3,000,000	2,999,564.83	5,687.50	2,966,670.00	(32,894.83)
166331	46513CML7	109	JUBILEE ISSUE BONDS	6/15/2016	6/1/2019		1.920%	1.920%	28,000,000	28,000,000.00	89,845.48	27,895,840.00	(104,160.00)
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	14,715.31	3,002,364.26	(35,635.74)
167337	3136G34K8	109	FNMA C I	9/30/2016	9/9/2019	3/9/2018	1.125%	1.137%	7,100,000	7,098,313.26	24,850.01	6,999,464.00	(98,849.26)
166186	3136G3QK4	109	FNMA C I	5/27/2016	5/22/2020	2/22/2018	1.500%	1.526%	3,000,000	2,998,122.94	4,875.00	2,938,230.00	(59,892.94)
166138	3136G3QF5	109	FNMA C I	5/25/2016	8/25/2020	2/25/2018	1.550%	1.565%	5,000,000	4,997,884.74	27,125.00	4,921,800.00	(76,084.74)
167284	3136G35C5	109	FNMA C I	9/27/2016	8/28/2020	2/28/2018	1.400%	1.400%	4,310,000	4,310,000.00	20,616.17	4,228,713.40	(81,286.60)
167062	3136G36B6	109	FNMA C I	9/15/2016	9/15/2020	3/15/2018	1.450%	1.450%	5,875,000	5,875,000.00	25,082.99	5,779,002.50	(95,997.50)
166443	3136G3WY7	109	FNMA C I	6/30/2016	9/30/2020	3/30/2018	1.270%	1.270%	7,335,000	7,335,000.00	23,547.39	7,086,636.90	(248,363.10)
166661	3136G3C29	109	FNMA C I	7/27/2016	10/27/2020	1/27/2018	1.350%	1.368%	4,000,000	3,997,884.74	9,600.00	3,874,720.00	(123,164.74)
166160	3130A85K5	109	FHLB C I	5/26/2016	11/25/2020	2/25/2018	1.500%	1.558%	4,000,000	3,993,339.41	6,000.00	3,910,560.00	(82,779.41)
167809	3134GAXZ2	109	FHLMC C I	11/30/2016	11/25/2020	11/25/2020	1.370%	1.740%	1,170,000	1,157,505.27	1,602.91	1,147,255.20	(10,250.07)
166444	3134G9E52	109	FHLMC C I	6/30/2016	12/30/2020	3/30/2018	1.330%	1.330%	7,000,000	7,000,000.00	258.61	6,795,810.00	(204,190.00)
166662	3136G3N92	109	FNMA C I	7/27/2016	7/27/2021	7/27/2018	1.350%	1.350%	6,000,000	6,000,000.00	34,650.00	5,816,100.00	(183,900.00)
166663	3136G3Q81	109	FNMA C I	7/27/2016	7/27/2021	1/27/2018	1.600%	1.600%	7,000,000	7,000,000.00	47,911.11	6,793,710.00	(206,290.00)
166690	3136G3S97	109	FNMA C I	7/28/2016	7/28/2021	1/28/2018	1.530%	1.530%	4,000,000	4,000,000.00	26,010.00	3,874,840.00	(125,160.00)
166782	3136G3N76	109	FNMA C I	8/10/2016	8/10/2021	2/10/2018	1.625%	1.635%	6,000,000	5,997,601.31	38,187.50	5,820,600.00	(177,001.31)
166789	3134G94T1	109	FHLMC C I	8/24/2016	8/24/2021	2/24/2018	1.550%	1.550%	5,600,000	5,600,000.00	30,621.11	5,441,520.00	(158,480.00)
166803	3134G95L7	109	FHLMC C I	8/25/2016	8/25/2021	2/25/2018	1.600%	1.600%	6,400,000	6,400,000.00	35,840.00	6,254,080.00	(145,920.00)
166804	3134G93Q8	109	FHLMC C I	8/25/2016	8/25/2021	2/25/2018	1.680%	1.680%	6,000,000	6,000,000.00	35,280.00	5,787,600.00	(212,400.00)
167771	3136G4HS5	109	FNMA C I	11/30/2016	8/25/2021	2/25/2018	1.875%	2.000%	2,000,000	1,990,491.84	13,125.00	1,967,940.00	(22,551.84)
167856	3134GATY0	109	FHLMC STEP UP	12/12/2016	10/28/2021	1/28/2018	1.250%	1.455%	7,530,000	7,470,123.60	16,471.88	7,446,191.10	(23,932.50)
		109 Total							**697,369,860**	**694,381,040.05**	**2,374,873.28**	**693,146,894.74**	**(2,855,564.74)**
151203	WACHOVIA8	300	WELLS FARGO BANK INT	3/1/2012	1/1/2018		0.099%	0.099%	1,767,979	1,767,978.96	28.12	1,767,978.96	0.00
168468	313397RG8	300	FHLMC D N	3/2/2017	1/2/2018		0.900%	0.907%	1,904,000	1,889,434.40	14,518.00	1,904,000.00	47.60
170615	912796RK7	300	TREASURY BILLS	11/14/2017	1/2/2018		1.111%	1.113%	2,000,000	1,996,975.61	2,962.67	2,000,000.00	61.72
170857	313385RH1	300	FHLB D N	12/6/2017	1/3/2018		1.209%	1.210%	3,600,000	3,596,614.80	3,143.40	3,599,856.00	97.80
170833	313313RJ9	300	FFCB D N	12/4/2017	1/4/2018		1.210%	1.211%	1,000,000	998,958.06	941.11	999,930.00	30.83
170517	30229BAG2	300	CP - EXXON MOBIL	10/30/2017	1/16/2018		1.200%	1.203%	2,000,000	1,994,800.00	4,200.00	1,998,725.00	(275.00)
170554	313589RW5	300	FNMA D N	11/2/2017	1/16/2018		1.090%	1.092%	4,000,000	3,990,916.67	7,266.66	3,998,000.00	(183.33)
169891	313313RX8	300	FFCB D N	8/16/2017	1/17/2018		1.090%	1.095%	6,000,000	5,972,023.32	25,070.01	5,996,760.00	(333.33)
170882	313385SE7	300	FHLB D N	12/7/2017	1/24/2018		1.250%	1.252%	5,000,000	4,991,666.67	4,340.28	4,996,050.00	43.05
169920	313313SM1	300	FFCB D N	8/21/2017	1/31/2018		1.110%	1.116%	2,160,000	2,149,144.20	8,857.80	2,157,753.60	(248.40)
170594	313589SM6	300	FNMA D N	11/9/2017	1/31/2018		1.160%	1.163%	3,031,000	3,022,893.76	5,176.27	3,027,847.76	(222.27)
170748	313397ST9	300	FHLMC D N	11/28/2017	2/6/2018		1.219%	1.222%	3,000,000	2,992,889.17	3,453.83	2,996,160.00	(183.00)
170581	313589SU8	300	FNMA D N	11/8/2017	2/7/2018		1.205%	1.209%	5,000,000	4,984,770.14	9,037.50	4,993,400.00	(407.64)
170684	313313SV1	300	FFCB D N	11/21/2017	2/8/2018		1.220%	1.223%	7,000,000	6,981,259.44	9,726.11	6,990,480.00	(505.55)
171223	313589TA1	300	FNMA D N	12/27/2017	2/13/2018		1.230%	1.232%	6,000,000	5,990,160.00	1,025.00	5,990,760.00	(425.00)
170416	313397TB7	300	FHLMC D N	10/19/2017	2/14/2018		1.105%	1.109%	5,018,000	4,999,825.08	11,397.83	5,010,071.56	(1,151.35)
170537	313589TB9	300	FNMA D N	11/1/2017	2/14/2018		1.130%	1.134%	6,000,000	5,980,225.00	11,488.33	5,990,520.00	(1,193.33)
170560	313589TH6	300	FNMA D N	11/3/2017	2/20/2018		1.140%	1.144%	8,000,000	7,972,386.67	14,946.66	7,985,600.00	(1,733.33)
170832	02665KBM8	300	CP - AMERICAN HONDA	12/4/2017	2/21/2018		1.330%	1.334%	2,000,000	1,994,162.78	2,068.89	1,995,665.00	(566.67)
170844	02665KBM8	300	CP - AMERICAN HONDA	12/5/2017	2/21/2018		1.330%	1.334%	2,000,000	1,994,236.67	1,995.00	1,995,665.00	(566.67)
170227	313385TY2	300	FHLB D N	9/29/2017	3/7/2018		1.145%	1.151%	5,000,000	4,974,714.58	14,948.61	4,988,000.00	(1,663.19)
171248	912796NU9	300	TREASURY BILLS	12/28/2017	3/8/2018		1.280%	1.283%	3,000,000	2,992,533.33	426.67	2,992,980.00	20.00

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: December 31, 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
170728	313589UF8	300	FNMA D N	11/27/2017	3/14/2018		1.250%	1.255%	5,000,000	4,981,423.61	6,076.39	4,986,700.00	(800.00)
171075	64105SCE6	300	CP - NESTLE FINANCIA	12/18/2017	3/14/2018		1.450%	1.455%	3,000,000	2,989,608.33	1,691.67	2,990,700.00	(600.00)
171285	30229BCE5	300	CP - EXXON MOBIL	12/29/2017	3/14/2018		1.450%	1.454%	2,000,000	1,993,958.33	241.67	1,993,800.00	(400.00)
168703	313385UM6	300	FHLB D N	3/28/2017	3/20/2018		1.030%	1.041%	2,000,000	1,979,571.67	15,965.00	1,994,220.00	(1,316.67)
170217	313385UP9	300	FHLB D N	9/28/2017	3/22/2018		1.175%	1.182%	1,000,000	994,288.19	3,100.70	997,040.00	(348.89)
170263	313397VD0	300	FHLB D N	9/29/2017	4/5/2018		1.160%	1.167%	335,000	332,970.64	1,014.68	333,797.35	(187.97)
170218	313313VE5	300	FFCB D N	9/28/2017	4/6/2018		1.180%	1.187%	1,200,000	1,192,526.67	3,736.67	1,195,644.00	(619.34)
170751	313397VJ7	300	FHLMC D N	11/29/2017	4/10/2018		1.280%	1.286%	3,346,000	3,330,296.11	3,925.97	3,333,352.12	(869.96)
170729	313397VK4	300	FHLMC D N	11/27/2017	4/11/2018		1.290%	1.296%	5,000,000	4,975,812.50	6,270.83	4,980,900.00	(1,183.33)
170310	48306BDC6	300	CP - KAISER FOUNDATI	10/6/2017	4/12/2018		1.370%	1.380%	5,000,000	4,964,227.78	16,554.17	4,977,836.11	(2,945.84)
171047	46640QDG3	300	CP - JP MORGAN	12/15/2017	4/16/2018		1.720%	1.730%	2,010,000	1,998,283.93	1,632.57	2,000,737.25	820.75
171247	313313VR6	300	FFCB D N	12/28/2017	4/17/2018		1.370%	1.376%	5,000,000	4,979,069.44	761.11	4,979,750.00	(80.55)
170230	313313VU9	300	FFCB D N	9/29/2017	4/20/2018		1.160%	1.168%	3,000,000	2,980,376.67	9,086.67	2,987,490.00	(1,973.34)
168950	3134GARN6	300	FHLMC STEP UP	4/28/2017	4/28/2018		1.375%	1.375%	1,500,000	1,500,000.00	3,609.38	1,490,850.00	(9,150.00)
170352	46640QE98	300	CP - JP MORGAN	10/11/2017	5/9/2018		1.530%	1.544%	3,000,000	2,973,225.00	10,455.00	2,982,933.33	(746.67)
171214	313313M47	300	FFCB D N	12/26/2017	10/29/2018		1.700%	1.725%	2,500,000	2,463,756.94	708.33	2,465,425.00	959.73
171222	313313M62	300	FFCB D N	12/27/2017	10/31/2018		1.720%	1.746%	2,000,000	1,970,568.89	477.78	1,972,140.00	1,093.33
169186	3133EHKA0	300	FFCB - BULLET	5/23/2017	9/23/2019		1.400%	1.400%	1,300,000	1,300,000.00	4,954.44	1,287,936.00	(12,064.00)
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	4,595.56	1,089,737.00	(10,263.00)
170231	3134GBD58	300	FHLMC C I	9/29/2017	2/26/2021	2/26/2018	1.800%	1.800%	1,500,000	1,502,325.00	9,225.00	1,482,210.00	(17,790.00)
166633	3136G3G82	300	FNMA C I	7/27/2016	7/27/2021	1/27/2018	1.550%	1.550%	1,875,000	1,875,000.00	12,432.29	1,824,787.50	(50,212.50)
166604	3134G9U70	300	FHLMC C I	8/16/2016	8/16/2021	2/16/2018	1.600%	1.600%	1,115,000	1,115,000.00	6,690.00	1,073,232.10	(41,767.90)
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							**138,261,979**	**137,720,956.79**	**280,224.63**	**137,797,420.64**	**(159,803.21)**
170415	313385RP3	303	FHLB D N	10/19/2017	1/9/2018		1.080%	1.083%	10,061,000	10,036,249.94	22,335.42	10,058,484.75	(100.61)
170641	59087BAA5	303	CP - METLIFE FUND	11/16/2017	1/10/2018		1.250%	1.252%	3,000,000	2,994,270.83	4,791.67	2,998,852.50	(210.00)
170467	89233HAH7	303	CP - TOYOTA MOTOR	10/27/2017	1/17/2018		1.260%	1.264%	3,756,000	3,745,220.28	8,676.36	3,753,445.92	(450.72)
171050	90328BAH4	303	CP - USAA CAPITAL	12/15/2017	1/17/2018		1.330%	1.332%	3,467,000	3,462,773.15	2,177.47	3,464,642.44	(308.18)
170662	313397SG7	303	FHLMC D N	11/20/2017	1/26/2018		1.210%	1.213%	2,724,000	2,717,865.70	3,845.38	2,721,657.36	(53.72)
170229	313397SP7	303	FHLMC D N	9/29/2017	2/2/2018		1.080%	1.084%	3,021,000	3,009,580.62	8,519.22	3,017,556.06	(543.78)
170357	48306BB61	303	CP - KAISER FOUNDATI	10/12/2017	2/6/2018		1.250%	1.255%	3,000,000	2,987,812.50	8,437.50	2,995,410.00	(840.00)
170203	313397TJ0	303	FHLMC D N	9/27/2017	2/21/2018		1.100%	1.105%	3,989,000	3,971,082.74	11,701.07	3,981,700.13	(1,083.68)
171091	02665KBM8	303	CP - AMERICAN HONDA	12/19/2017	2/21/2018		1.500%	1.504%	4,022,000	4,011,274.67	2,178.58	4,013,282.32	(170.94)
171286	313385UF1	303	FHLB D N	12/29/2017	3/14/2018		1.300%	1.304%	3,345,000	3,335,940.63	362.37	3,336,102.30	(200.70)
170466	912796NX3	303	TREASURY BILLS	10/25/2017	3/22/2018		1.172%	1.178%	6,878,000	6,844,863.66	15,224.80	6,857,572.34	(2,516.12)
170262	313397VD0	303	FHLB D N	9/29/2017	4/5/2018		1.160%	1.167%	3,665,000	3,642,798.24	11,100.88	3,651,842.65	(2,056.47)
170843	313397VJ7	303	FHLMC D N	12/5/2017	4/10/2018		1.300%	1.306%	4,631,000	4,609,928.95	4,515.23	4,613,494.82	(949.36)
171094	313397VZ1	303	FHLMC D N	12/19/2017	4/25/2018		1.330%	1.336%	5,036,000	5,012,371.37	2,418.68	5,014,043.04	(747.01)
171138	89233HDR2	303	CP - TOYOTA MOTOR	12/21/2017	4/25/2018		1.660%	1.670%	2,252,000	2,239,019.72	1,142.26	2,240,732.49	570.51
170358	46640QER8	303	CP - JP MORGAN	10/12/2017	5/25/2018		1.530%	1.545%	1,150,000	1,139,003.13	3,958.87	1,142,640.00	(322.00)
		303 Total							**63,997,000**	**63,760,056.13**	**111,385.76**	**63,861,459.12**	**(9,982.78)**
151204	WACHOVIA8	411	WELLS FARGO BANK INT	3/1/2012	1/1/2018		0.000%	0.000%	0	0.00	0.00	0.00	0.00
166179	31607A703	411	FIDELITY GOV INST 26	5/26/2016	1/1/2018		0.315%	0.315%	0	0.00	-0.08	0.00	0.00
166180	825252885	411	AIM MMKT FUND 9922	5/26/2016	1/1/2018		0.262%	0.262%	0	0.00	0.00	0.00	0.00
170277	02665KA49	411	CP - AMERICAN HONDA	10/5/2017	1/4/2018		1.220%	1.224%	10,000,000	9,969,161.11	29,822.22	9,998,725.00	(258.33)
171046	313313RJ9	411	FFCB D N	12/15/2017	1/4/2018		1.250%	1.251%	5,000,000	4,996,527.78	2,951.39	4,999,650.00	170.83
171287	912796LC1	411	TREASURY BILLS	12/29/2017	1/4/2018		0.943%	0.943%	6,000,000	5,999,056.80	471.60	5,999,640.00	111.60
170081	313385RP3	411	FHLB D N	9/18/2017	1/9/2018		1.065%	1.069%	1,946,000	1,939,494.68	6,044.77	1,945,513.50	(25.95)
171122	313589RQ8	411	FNMA D N	12/20/2017	1/10/2018		1.230%	1.231%	8,500,000	8,493,901.25	3,485.00	8,497,535.00	148.75
170800	313589RW5	411	FNMA D N	11/30/2017	1/16/2018		1.160%	1.162%	10,000,000	9,984,855.56	10,311.11	9,995,000.00	(166.67)
171005	90328BAH4	411	CP - USAA CAPITAL	12/14/2017	1/17/2018		1.330%	1.332%	5,000,000	4,993,719.44	3,325.00	4,996,600.00	(444.44)
171123	313589RX3	411	FNMA D N	12/20/2017	1/17/2018		1.240%	1.241%	5,700,000	5,694,502.67	2,356.00	5,696,922.00	63.33
170801	89233HAJ3	411	CP - TOYOTA MOTOR	11/30/2017	1/18/2018		1.330%	1.332%	13,000,000	12,976,466.39	15,368.89	12,990,607.50	(1,227.78)
170147	313385RZ1	411	FHLB D N	9/21/2017	1/19/2018		1.065%	1.069%	3,000,000	2,989,350.00	9,052.50	2,998,170.00	(232.50)
170220	313589RZ8	411	FNMA D N	9/28/2017	1/19/2018		1.010%	1.013%	20,000,000	19,936,594.44	53,305.56	19,987,800.00	(2,100.00)
169157	313313SE9	411	FFCB D N	5/19/2017	1/24/2018		1.040%	1.048%	2,500,000	2,481,944.44	16,394.45	2,498,025.00	(313.89)

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169850	313313SK5	411	FFCB D N	8/11/2017	1/29/2018		1.080%	1.086%	7,000,000	6,964,090.00	30,030.00	6,993,210.00	(910.00)
169812	313385SP2	411	FHLB D N	8/9/2017	2/2/2018		1.140%	1.146%	5,650,000	5,618,331.75	25,942.92	5,643,559.00	(715.67)
170361	48306BB61	411	CP - KAISER FOUNDATI	10/12/2017	2/6/2018		1.250%	1.255%	10,040,000	9,999,212.50	28,237.50	10,024,638.80	(2,811.20)
171224	313589ST1	411	FNMA D N	12/27/2017	2/6/2018		1.220%	1.222%	10,000,000	9,986,105.56	1,694.44	9,987,200.00	(600.00)
169201	313313SU3	411	FFCB D N	5/25/2017	2/7/2018		1.120%	1.129%	3,000,000	2,975,920.00	20,626.67	2,996,040.00	(506.67)
169522	313313SU3	411	FFCB D N	6/30/2017	2/7/2018		1.150%	1.158%	5,000,000	4,964,541.67	29,548.61	4,993,400.00	(690.28)
171173	02665KB71	411	CP - AMERICAN HONDA	12/22/2017	2/7/2018		1.560%	1.563%	3,000,000	2,993,890.00	1,300.00	2,995,282.50	92.50
170711	313313SV1	411	FFCB D N	11/22/2017	2/8/2018		1.240%	1.243%	9,024,000	8,999,755.52	12,433.07	9,011,727.36	(461.23)
170799	313397SV4	411	FHLMC D N	11/30/2017	2/8/2018		1.240%	1.243%	17,000,000	16,959,011.11	18,737.78	16,976,880.00	(868.89)
171004	912796NR6	411	TREASURY BILLS	12/14/2017	2/8/2018		1.234%	1.236%	11,015,000	10,993,856.10	6,796.25	11,000,790.65	138.30
170429	30229BBG1	411	CP - EXXON MOBIL	10/20/2017	2/16/2018		1.190%	1.195%	9,000,000	8,964,597.50	21,717.50	8,982,405.00	(3,910.00)
170446	30229BBG1	411	CP - EXXON MOBIL	10/24/2017	2/16/2018		1.200%	1.205%	12,000,000	11,954,000.00	27,600.00	11,976,540.00	(5,060.00)
170219	313397TJ0	411	FHLMC D N	9/28/2017	2/21/2018		1.100%	1.105%	12,000,000	11,946,466.67	34,833.33	11,978,040.00	(3,260.00)
171092	313589TJ2	411	FNMA D N	12/19/2017	2/21/2018		1.270%	1.273%	8,000,000	7,981,937.78	3,668.89	7,985,360.00	(246.67)
170355	313397TK7	411	FHLMC D N	10/11/2017	2/22/2018		1.120%	1.125%	9,610,000	9,569,936.98	24,516.18	9,592,029.30	(2,423.86)
170481	313589TL7	411	FNMA D N	10/25/2017	2/23/2018		1.120%	1.124%	15,000,000	14,943,533.33	31,733.34	14,971,350.00	(3,916.67)
170146	313385TR7	411	FHLB D N	9/21/2017	2/28/2018		1.145%	1.151%	3,750,000	3,730,916.67	12,165.62	3,742,162.50	(919.79)
170204	313385TT3	411	FHLB D N	9/27/2017	3/2/2018		1.140%	1.146%	25,000,000	24,876,500.00	76,000.00	24,944,750.00	(7,750.00)
169523	313385UF1	411	FHLB D N	6/30/2017	3/14/2018		1.160%	1.170%	5,000,000	4,958,594.44	29,805.56	4,986,700.00	(1,700.00)
171125	64105SCE6	411	CP - NESTLE FINANCIA	12/20/2017	3/14/2018		1.470%	1.475%	5,000,000	4,982,850.00	2,450.00	4,984,500.00	(800.00)
169779	313313UH9	411	FFCB D N	8/3/2017	3/16/2018		1.130%	1.138%	10,000,000	9,929,375.00	47,397.22	9,972,600.00	(4,172.22)
170108	313313UH9	411	FFCB D N	9/15/2017	3/16/2018		1.145%	1.152%	5,500,000	5,468,162.64	18,892.50	5,484,930.00	(2,125.14)
171124	89233HCG7	411	CP - TOYOTA MOTOR	12/20/2017	3/16/2018		1.590%	1.596%	5,000,000	4,981,008.33	2,650.00	4,984,069.44	411.11
170067	46640QCK5	411	CP - JP MORGAN	9/14/2017	3/19/2018		1.450%	1.461%	8,784,000	8,718,193.20	38,564.20	8,754,878.60	(1,878.80)
170353	313385UL8	411	FHLB D N	10/11/2017	3/19/2018		1.165%	1.171%	5,000,000	4,974,272.92	13,268.05	4,985,750.00	(1,790.97)
170145	313313UP1	411	FFCB D N	9/21/2017	3/22/2018		1.170%	1.177%	6,570,000	6,531,138.45	21,779.55	6,550,552.80	(2,365.20)
170106	48306BD44	411	CP - KAISER FOUNDATI	9/15/2017	4/4/2018		1.420%	1.431%	10,000,000	9,920,716.67	42,600.00	9,959,183.33	(4,133.34)
170234	313397VD0	411	FHLMC D N	9/29/2017	4/5/2018		1.160%	1.167%	5,000,000	4,969,711.11	15,144.45	4,982,050.00	(2,805.56)
170324	912796NY1	411	TREASURY BILLS	10/10/2017	4/5/2018		1.210%	1.217%	10,095,000	10,034,943.16	28,162.25	10,058,758.95	(4,346.46)
170659	313397VJ7	411	FHLMC D N	11/17/2017	4/10/2018		1.300%	1.307%	20,000,000	19,896,000.00	32,500.00	19,924,400.00	(4,100.00)
170714	313397VK4	411	FHLMC D N	11/24/2017	4/11/2018		1.290%	1.296%	10,049,000	9,999,307.70	13,683.39	10,010,612.82	(2,378.27)
171250	313385VK9	411	FHLB D N	12/28/2017	4/11/2018		1.340%	1.345%	1,500,000	1,494,193.33	223.33	1,494,270.00	(146.66)
170402	313385VS2	411	FHLB D N	10/18/2017	4/18/2018		1.237%	1.245%	9,000,000	8,943,716.50	23,193.75	8,963,190.00	(3,720.25)
170484	912796PB9	411	TREASURY BILLS	10/25/2017	4/19/2018		1.231%	1.238%	11,000,000	10,933,826.44	25,567.06	10,954,350.00	(5,043.50)
170107	313313VY1	411	FFCB D N	9/15/2017	4/24/2018		1.180%	1.189%	1,618,000	1,606,279.39	5,727.72	1,611,010.24	(996.87)
170354	313313WB0	411	FFCB D N	10/11/2017	4/27/2018		1.230%	1.238%	1,000,000	993,235.00	2,801.67	995,560.00	(476.67)
168951	3134GARN6	411	FHLMC STEP UP	4/28/2017	4/28/2018		1.375%	1.375%	1,670,000	1,670,000.00	4,018.44	1,659,813.00	(10,187.00)
164433	3136G2RK5	411	FNMA STEP UP	10/29/2015	4/29/2018	1/29/2018	1.375%	1.375%	2,000,000	2,000,000.00	4,736.11	1,984,260.00	(15,740.00)
170418	313385WG7	411	FHLB D N	10/19/2017	5/2/2018		1.250%	1.259%	2,000,000	1,986,458.33	5,138.89	1,990,460.00	(1,137.22)
170233	313385WM4	411	FHLB D N	9/29/2017	5/7/2018		1.190%	1.199%	6,885,000	6,834,930.75	21,393.23	6,850,850.40	(5,473.58)
166190	3133EFX69	411	FFCB - BULLET	5/27/2016	5/10/2018		0.960%	0.991%	1,500,000	1,499,731.89	3,440.00	1,491,075.00	(8,656.89)
171251	313313WQ7	411	FFCB D N	12/28/2017	5/10/2018		1.420%	1.427%	8,000,000	7,958,031.11	1,262.22	7,959,360.00	66.67
171249	912796PG8	411	TREASURY BILLS	12/28/2017	5/17/2018		1.394%	1.402%	10,000,000	9,945,788.89	1,548.89	9,946,800.00	(537.78)
169985	313313XB9	411	FFCB D N	8/29/2017	5/21/2018		1.200%	1.211%	3,000,000	2,973,500.01	12,500.00	2,983,440.00	(2,560.01)
170238	313313XC7	411	FFCB D N	9/29/2017	5/22/2018		1.180%	1.189%	1,200,000	1,190,756.67	3,697.33	1,193,328.00	(1,126.00)
171093	313397XD8	411	FHLMC D N	12/19/2017	5/23/2018		1.390%	1.398%	8,000,000	7,952,122.22	4,015.56	7,955,200.00	(937.78)
171121	46640QEP2	411	CP - JP MORGAN	12/20/2017	5/23/2018		1.820%	1.834%	12,000,000	11,906,573.33	7,280.00	11,924,266.67	10,413.34
170082	313313XE3	411	FFCB D N	9/18/2017	5/24/2018		1.175%	1.185%	1,900,000	1,884,620.56	6,511.46	1,889,284.00	(1,848.02)
170417	313397XE6	411	FHLMC D N	10/19/2017	5/24/2018		1.230%	1.239%	4,000,000	3,970,343.33	10,113.33	3,977,440.00	(3,016.66)
171215	313313XE3	411	FFCB D N	12/26/2017	5/24/2018		1.440%	1.449%	500,000	497,020.00	120.00	497,180.00	40.00
155910	3135G0XK4	411	FNMA C I	5/30/2013	5/25/2018	2/25/2018	1.050%	1.050%	2,000,000	2,000,000.00	2,100.00	1,995,920.00	(4,080.00)
171288	313385YC4	411	FHLB D N	12/29/2017	6/15/2018		1.500%	1.511%	4,000,000	3,972,000.00	500.00	3,973,200.00	700.00
171045	313313YQ5	411	FFCB D N	12/15/2017	6/27/2018		1.470%	1.482%	1,800,000	1,785,741.00	1,249.50	1,787,058.00	67.50
171236	3134G9UG0	411	FHLMC STEP UP	12/28/2017	6/28/2018	3/28/2018	1.500%	1.500%	1,500,000	1,500,000.00	187.50	1,494,945.00	(5,055.00)
169518	3134GBWJ7	411	FHLMC STEP UP	6/29/2017	6/29/2018	3/29/2018	1.750%	1.750%	2,000,000	2,000,000.00	194.44	1,991,060.00	(8,940.00)
171265	3134GBVH2	411	FHLMC STEP UP	12/29/2017	6/29/2018	3/29/2018	1.750%	1.750%	1,500,000	1,500,000.00	145.83	1,494,720.00	(5,280.00)

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: December 31, 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
166587	3134G9H83	411	FNMA STEP UP	7/27/2016	7/27/2018	1/27/2018	1.000%	1.051%	1,500,000	1,499,252.06	6,416.67	1,472,730.00	(26,522.06)
166665	3134G9X51	411	FHLMC C I	7/27/2016	7/27/2018	1/27/2018	1.000%	1.051%	1,500,000	1,499,252.06	6,416.67	1,494,900.00	(4,352.06)
166929	3134GAEG5	411	FHLMC STEP UP	8/24/2016	8/24/2018	2/24/2018	1.250%	1.250%	930,000	930,000.00	4,101.04	914,868.90	(15,131.10)
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	11,500.00	2,972,760.00	(25,740.00)
170507	3130A9UH2	411	FHLB STEP UP	10/27/2017	10/27/2018	10/27/2018	1.250%	1.250%	1,500,000	1,500,000.00	3,333.33	1,484,955.00	(15,045.00)
170520	3134G8XX2	411	FHLMC STEP UP	10/28/2017	10/28/2018	1/28/2018	1.375%	1.375%	1,500,000	1,500,000.00	3,609.38	1,485,180.00	(14,820.00)
168410	3133EGW35	411	FFCB C I	2/27/2017	12/20/2018	1/5/2018	1.250%	1.120%	2,000,000	2,000,007.20	763.89	1,987,640.00	(12,367.20)
168411	3133EG6Z3	411	FFCB - BULLET	2/24/2017	2/13/2019		1.200%	1.252%	5,000,000	4,996,151.04	23,000.00	4,966,650.00	(29,501.04)
166408	3135G0K93	411	FNMA C I	6/28/2016	6/28/2019	3/28/2018	1.250%	1.250%	1,000,000	1,000,000.00	104.17	990,140.00	(9,860.00)
169878	3130ABY67	411	FHLB STEP UP	8/24/2017	8/24/2019	2/24/2018	1.750%	1.750%	1,500,000	1,500,000.00	9,260.42	1,491,240.00	(8,760.00)
170236	3133EHWN9	411	FFCB - BULLET	9/29/2017	8/28/2019		1.400%	1.505%	2,550,000	2,548,025.17	12,197.50	2,527,815.00	(17,136.00)
169187	3133EHKA0	411	FFCB - BULLET	5/23/2017	9/23/2019		1.400%	1.400%	2,000,000	2,000,000.00	7,622.22	1,981,440.00	(18,560.00)
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	7,833.33	1,983,600.00	(16,000.00)
168911	3133EHHB2	411	FFCB - BULLET	4/27/2017	4/27/2020		1.450%	1.470%	1,500,000	1,499,263.58	3,866.67	1,480,035.00	(19,228.58)
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	7,750.00	1,989,480.00	(10,520.00)
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	12,300.00	1,976,280.00	(23,720.00)
166625	3134G9U70	411	FHLMC C I	8/16/2016	8/16/2021	2/16/2018	1.600%	1.600%	2,000,000	2,000,000.00	12,000.00	1,925,080.00	(74,920.00)
167332	3136G4CW1	411	FNMA C I	9/30/2016	9/30/2021	3/30/2018	1.500%	1.500%	1,500,000	1,500,000.00	5,687.50	1,453,815.00	(46,185.00)
169446	3134GBTS1	411	FHLMC C I	6/29/2017	6/29/2022	3/29/2018	2.125%	2.125%	2,000,000	2,000,000.00	236.11	1,975,060.00	(24,940.00)
		411 Total							**508,286,000**	**506,214,471.18**	**1,153,032.84**	**506,650,248.26**	**(558,260.45)**
169867	313397TB7	414	FHLMC D N	8/15/2017	2/14/2018		1.100%	1.106%	7,100	7,060.30	30.15	7,088.78	(1.67)
169868	313397TB7	414	FHLMC D N	8/15/2017	2/14/2018		1.100%	1.106%	13,900	13,822.28	59.03	13,878.04	(3.27)
170374	313397TB7	414	FHLMC D N	10/13/2017	2/14/2018		1.090%	1.094%	21,298	21,218.04	51.59	21,264.35	(5.28)
170375	313397TB7	414	FHLMC D N	10/13/2017	2/14/2018		1.090%	1.094%	41,702	41,545.43	101.01	41,636.11	(10.33)
170139	313385UF1	414	FHLB D N	9/19/2017	3/14/2018		1.135%	1.141%	219,085	217,869.32	718.36	218,502.23	(85.45)
170140	313385UF1	414	FHLB D N	9/19/2017	3/14/2018		1.135%	1.141%	12,915	12,843.34	42.34	12,880.65	(5.03)
170370	313385UF1	414	FHLB D N	10/13/2017	3/14/2018		1.160%	1.166%	147,000	146,280.03	378.93	146,608.98	(49.98)
170371	912796PA1	414	TREASURY BILLS	10/13/2017	4/12/2018		1.217%	1.224%	120,018	119,283.93	324.45	119,554.73	(53.65)
170372	912796PA1	414	TREASURY BILLS	10/13/2017	4/12/2018		1.217%	1.224%	3,977,623	3,953,294.70	10,752.84	3,962,269.38	(1,778.16)
170373	912796PA1	414	TREASURY BILLS	10/13/2017	4/12/2018		1.217%	1.224%	587,359	583,766.54	1,587.83	585,091.79	(262.58)
170733	313397WP2	414	FHLMC D N	11/27/2017	5/9/2018		1.320%	1.328%	5,722	5,687.80	7.34	5,693.16	(1.98)
170734	313397WP2	414	FHLMC D N	11/27/2017	5/9/2018		1.320%	1.328%	3,278	3,258.41	4.21	3,261.48	(1.14)
171052	313397YC9	414	FHLMC D N	12/15/2017	6/15/2018		1.430%	1.440%	1,407,053	1,396,880.79	950.15	1,397,625.74	(205.20)
171053	313397YC9	414	FHLMC D N	12/15/2017	6/15/2018		1.430%	1.440%	164,866	163,674.11	111.33	163,761.40	(24.04)
171054	313397YC9	414	FHLMC D N	12/15/2017	6/15/2018		1.430%	1.440%	811,838	805,968.86	548.22	806,398.69	(118.39)
171055	313397YC9	414	FHLMC D N	12/15/2017	6/15/2018		1.430%	1.440%	94,498	93,814.83	63.81	93,864.86	(13.78)
171056	313397YC9	414	FHLMC D N	12/15/2017	6/15/2018		1.430%	1.440%	124,619	123,718.07	84.15	123,784.05	(18.17)
171057	313397YC9	414	FHLMC D N	12/15/2017	6/15/2018		1.430%	1.440%	24,332	24,156.09	16.43	24,168.98	(3.54)
171058	313397YC9	414	FHLMC D N	12/15/2017	6/15/2018		1.430%	1.440%	821,858	815,916.42	554.98	816,351.55	(119.85)
171059	313397YC9	414	FHLMC D N	12/15/2017	6/15/2018		1.430%	1.440%	510,053	506,365.60	344.43	506,635.64	(74.39)
171060	313397YC9	414	FHLMC D N	12/15/2017	6/15/2018		1.430%	1.440%	387,044	384,245.89	261.36	384,450.81	(56.44)
171061	313397YC9	414	FHLMC D N	12/15/2017	6/15/2018		1.430%	1.440%	225,972	224,338.35	152.59	224,457.99	(32.95)
171062	313397YC9	414	FHLMC D N	12/15/2017	6/15/2018		1.430%	1.440%	207,867	206,364.24	140.37	206,474.29	(30.32)
		414 Total							**9,937,000**	**9,871,373.37**	**17,285.90**	**9,885,703.68**	**(2,955.59)**
170555	912796LJ6	511	TREASURY BILLS	11/2/2017	2/1/2018		1.116%	1.119%	350,000	349,013.09	650.71	349,632.50	(31.30)
		511 Total							**350,000**	**349,013.09**	**650.71**	**349,632.50**	**(31.30)**
170556	912796LJ6	522	TREASURY BILLS	11/2/2017	2/1/2018		1.116%	1.119%	500,000	498,590.13	929.58	499,475.00	(44.71)
		522 Total							**500,000**	**498,590.13**	**929.58**	**499,475.00**	**(44.71)**
171254	313385RG3	555	FHLB D N	12/28/2017	1/2/2018		0.900%	0.900%	4,000,000	3,999,500.00	400.00	4,000,000.00	100.00
		555 Total							**4,000,000**	**3,999,500.00**	**400.00**	**4,000,000.00**	**100.00**
171255	313385RG3	566	FHLB D N	12/28/2017	1/2/2018		0.900%	0.900%	6,800,000	6,799,150.00	680.00	6,800,000.00	170.00
		566 Total							**6,800,000**	**6,799,150.00**	**680.00**	**6,800,000.00**	**170.00**
151205	WACHOVIA8	700	WACHOVIA INT BEARING	3/1/2012	1/1/2018		0.000%	0.000%	0	0.00	0.00	0.00	0.00
167511	31607A703	700	FIDELITY GOVT MKT FU	10/27/2016	1/1/2018		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	1/1/2018		0.918%	0.918%	1,126,275	1,126,275.05	29.14	1,126,275.05	0.00
170389	313385RG3	712	FHLB D N	10/16/2017	1/2/2018		1.060%	1.062%	15,500	15,464.40	35.14	15,500.00	0.46
169946	313385RH1	712	FHLB D N	8/23/2017	1/3/2018		1.035%	1.039%	1,200,000	1,195,411.50	4,519.50	1,199,952.00	21.00
171100	89233HA38	712	CP - TOYOTA MOTOR	12/19/2017	1/3/2018		1.370%	1.371%	2,504,000	2,502,570.63	1,238.79	2,503,787.16	(22.26)
169262	313385RQ1	712	FHLB D N	6/5/2017	1/10/2018		1.020%	1.026%	1,363,000	1,354,542.59	8,109.85	1,362,604.73	(47.71)
170884	90328BAA9	712	CP - USAA CAPITAL	12/7/2017	1/10/2018		1.230%	1.231%	1,307,500	1,305,981.12	1,116.82	1,306,999.88	(98.06)
171228	313385RQ1	712	FHLB D N	12/27/2017	1/10/2018		1.230%	1.231%	501,100	500,860.31	85.60	500,954.68	8.77

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166578	3134G9VV6	712	FHLMC C I	7/14/2016	1/12/2018	1/12/2018	0.850%	0.850%	2,325,000	2,325,000.00	9,277.40	2,324,674.50	(325.50)
168652	912828H37	712	TREASURY NOTES	3/23/2017	1/15/2018		0.875%	0.995%	6,005,000	6,001,398.79	24,272.93	6,004,279.40	2,880.61
168756	313397RW3	712	FHLMC D N	4/3/2017	1/16/2018		1.000%	1.008%	5,000,000	4,960,000.00	37,916.67	4,997,500.00	(416.67)
171218	313385RW8	712	FHLB D N	12/26/2017	1/16/2018		1.260%	1.261%	1,318,000	1,317,031.27	276.78	1,317,341.00	32.95
168693	313313RX8	712	FFCB D N	3/27/2017	1/17/2018		1.030%	1.039%	6,000,000	5,949,186.66	48,066.67	5,996,760.00	(493.33)
170915	313385RX6	712	FHLB D N	12/8/2017	1/17/2018		1.265%	1.267%	12,400	12,382.57	10.46	12,393.30	0.27
170935	30229BAH0	712	CP - EXXON MOBIL	12/11/2017	1/17/2018		1.270%	1.272%	3,470,000	3,465,470.69	2,570.69	3,467,640.40	(400.98)
171051	90328BAH4	712	CP - USAA CAPITAL	12/15/2017	1/17/2018		1.330%	1.332%	3,172,000	3,168,132.80	1,992.19	3,169,843.04	(281.95)
171128	313589RX3	712	FNMA D N	12/20/2017	1/17/2018		1.240%	1.241%	1,266,000	1,264,779.01	523.28	1,265,316.36	14.07
170668	912796NN5	712	TREASURY BILLS	11/20/2017	1/18/2018		1.161%	1.163%	3,006,000	3,000,280.33	4,071.63	3,004,346.70	(5.26)
170723	89233HAJ3	712	CP - TOYOTA MOTOR	11/27/2017	1/18/2018		1.310%	1.313%	17,000	16,967.83	21.65	16,987.72	(1.76)
170754	89233HAJ3	712	CP - TOYOTA MOTOR	11/29/2017	1/18/2018		1.320%	1.322%	6,911,000	6,898,329.83	8,362.31	6,906,006.80	(685.34)
171152	30229BAJ6	712	CP - EXXON MOBIL	12/21/2017	1/18/2018		1.410%	1.412%	1,408,600	1,407,055.24	606.87	1,407,582.29	(79.82)
171267	313385RY4	712	FHLB D N	12/29/2017	1/18/2018		1.240%	1.241%	1,662,000	1,660,855.07	171.74	1,661,052.66	25.85
166655	3130A8SE4	712	FHLB - BULLET	7/26/2016	1/19/2018		0.750%	0.820%	1,000,000	999,652.23	3,375.00	999,830.00	177.77
170546	313589RZ8	712	FNMA D N	11/1/2017	1/19/2018		1.085%	1.088%	4,989,000	4,977,121.33	9,172.14	4,985,956.71	(336.76)
168875	313313SE9	712	FFCB D N	4/19/2017	1/24/2018		1.040%	1.048%	1,705,000	1,691,208.44	12,658.68	1,703,653.05	(214.07)
169249	313385SN7	712	FHLB D N	6/1/2017	2/1/2018		1.090%	1.098%	1,143,700	1,135,215.97	7,410.54	1,142,441.93	(184.58)
170412	48306BB61	712	CP - KAISER FOUNDATI	10/18/2017	2/6/2018		1.250%	1.255%	603,000	600,675.94	1,570.31	602,077.41	(168.84)
168905	313397SU6	712	FHLMC D N	4/20/2017	2/7/2018		0.990%	0.998%	1,600,000	1,587,108.00	11,264.00	1,597,888.00	(484.00)
170683	313313SV1	712	FFCB D N	11/21/2017	2/8/2018		1.220%	1.223%	7,766,000	7,745,208.69	10,790.43	7,755,438.24	(560.88)
168849	313313TB4	712	FFCB D N	4/13/2017	2/14/2018		1.060%	1.070%	10,000,000	9,909,605.60	77,438.85	9,984,200.00	(2,844.45)
168929	313397TB7	712	FHLMC D N	4/25/2017	2/14/2018		0.980%	0.988%	4,048,000	4,015,492.31	27,659.09	4,041,604.16	(1,547.24)
170591	30229BBE6	712	CP - EXXON MOBIL	11/8/2017	2/14/2018		1.250%	1.254%	3,042,000	3,031,648.75	5,703.75	3,036,311.46	(1,041.04)
168387	313313TC2	712	FFCB D N	2/21/2017	2/15/2018		0.890%	0.898%	1,557,800	1,543,974.09	12,092.86	1,555,291.94	(775.01)
168906	313397TD3	712	FHLMC D N	4/20/2017	2/16/2018		1.000%	1.008%	3,000,000	2,974,833.33	21,333.34	2,995,050.00	(1,116.67)
168947	313397TJ0	712	FHLMC D N	4/27/2017	2/21/2018		0.990%	0.998%	1,242,000	1,231,753.50	8,504.60	1,239,727.14	(530.96)
170847	02665KBM8	712	CP - AMERICAN HONDA	12/5/2017	2/21/2018		1.330%	1.334%	2,516,400	2,509,148.57	2,510.11	2,510,945.70	(712.98)
168907	313313TR9	712	FFCB D N	4/20/2017	2/28/2018		1.000%	1.009%	900,000	892,150.00	6,400.00	898,119.00	(431.00)
168976	313313TW8	712	FFCB D N	5/1/2017	3/5/2018		1.090%	1.100%	5,000,000	4,953,372.22	37,090.28	4,988,400.00	(2,062.50)
169360	89233HC77	712	CP - TOYOTA MOTOR	6/13/2017	3/7/2018		1.400%	1.415%	742,000	734,295.57	5,828.82	739,923.43	(200.96)
168977	313397UF6	712	FHLMC D N	5/1/2017	3/14/2018		1.010%	1.019%	1,663,000	1,648,209.92	11,430.82	1,658,576.42	(1,064.32)
168923	912828J68	712	TREASURY NOTES	4/25/2017	3/15/2018		1.000%	1.075%	1,985,000	1,984,267.69	5,922.10	1,983,610.50	(657.19)
169947	313313UM8	712	FFCB D N	8/23/2017	3/20/2018		1.140%	1.148%	1,450,000	1,440,403.42	6,015.08	1,445,809.50	(609.00)
169282	313313UN6	712	FFCB D N	6/6/2017	3/21/2018		1.150%	1.161%	1,300,000	1,288,040.00	8,679.31	1,296,204.00	(515.31)
168757	313385UU8	712	FHLB D N	4/3/2017	3/27/2018		1.080%	1.092%	113,000	111,786.38	925.47	112,644.05	(67.80)
169318	313397VA6	712	FHLMC D N	6/8/2017	4/2/2018		1.100%	1.110%	3,807,000	3,772,335.15	24,079.28	3,793,789.71	(2,624.72)
169346	313313VH8	712	FFCB D N	6/12/2017	4/9/2018		1.200%	1.212%	815,000	806,822.83	5,514.84	811,951.90	(385.77)
167324	3133EGUA1	712	FFCB - BULLET	9/29/2016	4/12/2018		0.790%	0.801%	2,400,000	2,399,875.89	4,160.67	2,395,608.00	(4,267.89)
169410	912828K25	712	TREASURY NOTES	6/15/2017	4/15/2018		0.750%	1.241%	4,000,000	3,990,324.84	6,428.57	3,993,120.00	2,795.16
169345	313397VQ1	712	FHLMC D N	6/12/2017	4/16/2018		1.130%	1.141%	2,243,000	2,221,315.17	14,292.27	2,233,983.14	(1,624.30)
169379	313397VX6	712	FHLMC D N	6/14/2017	4/23/2018		1.135%	1.146%	3,257,000	3,224,859.29	20,639.88	3,243,027.47	(2,471.70)
169912	313397WG2	712	FHLMC D N	8/18/2017	5/2/2018		1.150%	1.160%	1,480,000	1,467,849.61	6,429.78	1,472,940.40	(1,338.99)
169134	3130ABE77	712	FHLB - BULLET	5/18/2017	5/8/2018		1.125%	1.184%	5,505,000	5,503,408.98	9,117.65	5,497,843.50	(5,565.48)
169948	313397WP2	712	FHLMC D N	8/23/2017	5/9/2018		1.140%	1.149%	1,300,000	1,289,337.83	5,392.84	1,293,448.00	(1,282.67)
170053	313397WW7	712	FHLMC D N	9/6/2017	5/16/2018		1.140%	1.149%	6,318,000	6,267,582.36	23,408.19	6,284,388.24	(6,602.31)
157719	3135G0XD0	712	FNMA C I	5/21/2013	5/21/2018	2/21/2018	1.000%	1.015%	2,400,000	2,399,822.56	2,666.67	2,394,840.00	(4,982.56)
170477	313397XD8	712	FHLMC D N	10/25/2017	5/23/2018		1.250%	1.259%	1,748,000	1,735,254.17	4,127.22	1,738,211.20	(1,170.19)
155955	3135G0XK4	712	FNMA C I	5/30/2013	5/25/2018	2/25/2018	1.050%	1.050%	1,700,000	1,700,000.00	1,785.00	1,696,532.00	(3,468.00)
165330	3130A77J8	712	FHLB C I	2/25/2016	5/25/2018	2/25/2018	1.050%	1.050%	1,500,000	1,500,000.00	1,575.00	1,495,995.00	(4,005.00)
155952	3133834Y4	712	FHLB C I	5/29/2013	5/29/2018	1/5/2018	1.040%	1.040%	1,500,000	1,500,000.00	1,386.67	1,497,420.00	(2,580.00)
170069	313397XT3	712	FHLMC D N	9/14/2017	6/6/2018		1.180%	1.190%	1,500,000	1,486,970.83	5,359.17	1,490,505.00	(1,825.00)
169398	313379DT3	712	FHLB - BULLET	6/15/2017	6/8/2018		1.250%	1.250%	2,000,000	2,000,000.00	1,597.22	1,997,180.00	(2,820.00)
169620	313313YB8	712	FFCB D N	7/14/2017	6/14/2018		1.250%	1.265%	3,414,200	3,374,486.24	20,271.80	3,391,461.43	(3,296.61)
167109	3130A96A4	712	FHLB C I	9/15/2016	6/15/2018	3/15/2018	1.000%	1.000%	2,700,000	2,700,000.00	1,200.00	2,690,361.00	(9,639.00)
170070	313397YH8	712	FHLMC D N	9/14/2017	6/20/2018		1.185%	1.196%	1,600,000	1,585,306.00	5,740.67	1,588,960.00	(2,086.67)
170071	313397ZE4	712	FHLMC D N	9/14/2017	7/11/2018		1.190%	1.202%	1,700,000	1,683,141.67	6,125.19	1,686,536.00	(2,730.86)
169675	3130ABTZ9	712	FHLB - BULLET	7/20/2017	7/19/2018		1.250%	1.250%	6,000,000	6,000,208.33	33,750.00	5,985,780.00	(14,220.00)
169855	313313ZZ4	712	FFCB D N	8/11/2017	7/30/2018		1.240%	1.255%	1,012,400	1,000,090.34	4,986.63	1,003,582.00	(1,494.97)
170249	313397A35	712	FHLMC D N	10/2/2017	8/1/2018		1.230%	1.243%	1,414,000	1,399,361.57	4,396.36	1,401,231.58	(2,526.35)
169781	313385A55	712	FHLB D N	8/3/2017	8/3/2018		1.245%	1.261%	1,771,600	1,749,237.24	9,251.44	1,755,460.72	(3,027.96)
170628	313397B26	712	FHLMC D N	11/15/2017	8/8/2018		1.380%	1.394%	4,701,000	4,653,065.47	8,469.64	4,657,139.67	(4,395.44)

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: December 31, 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
170362	313397C82	712	FHLMC D N	10/12/2017	8/22/2018		1.290%	1.305%	4,220,400	4,172,913.47	12,249.71	4,178,533.63	(6,629.55)
168549	3134GAGS7	712	FHLMC C I	3/13/2017	8/23/2018	2/23/2018	1.040%	1.314%	5,000,000	4,986,556.82	18,488.89	4,977,200.00	(9,356.82)
170279	313397H46	712	FHLMC D N	10/5/2017	9/27/2018		1.290%	1.307%	3,092,000	3,052,445.59	9,750.11	3,055,174.28	(7,021.42)
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	13,866.67	3,170,656.00	(29,344.00)
166409	3136G3TD7	712	FNMA C I	6/28/2016	6/28/2019	3/28/2018	1.200%	1.214%	1,000,000	999,800.54	100.00	989,790.00	(10,010.54)
166410	3136G3TD7	712	FNMA C I	6/28/2016	6/28/2019	3/28/2018	1.200%	1.214%	600,000	599,880.33	60.00	593,874.00	(6,006.33)
166648	3134G9Q75	712	FHLMC C I	7/26/2016	7/26/2019	1/26/2018	1.250%	1.267%	2,459,000	2,458,181.45	13,234.20	2,435,221.47	(22,959.98)
165410	3136G2ZG5	712	FNMA C I	2/26/2016	8/26/2019	2/26/2018	1.300%	1.300%	2,300,000	2,300,000.00	10,381.94	2,260,808.00	(39,192.00)
166670	3136G3R49	712	FNMA C I	7/27/2016	1/27/2021	1/27/2018	1.500%	1.500%	2,001,000	2,001,000.00	12,839.75	1,945,592.31	(55,407.69)
166580	3136G3A70	712	FNMA C I	7/27/2016	7/27/2021	1/27/2018	1.500%	1.500%	4,800,000	4,800,000.00	30,800.00	4,675,440.00	(124,560.00)
166634	3136G3G82	712	FNMA C I	7/27/2016	7/27/2021	1/27/2018	1.550%	1.550%	582,000	582,000.00	3,858.98	566,414.04	(15,585.96)
		712 Total							**203,996,875**	**203,016,582.21**	**804,834.59**	**203,181,500.00**	**(429,534.02)**
151207	825252869	713	AIM MONEY MARKET - D	3/1/2012	1/1/2018		0.918%	0.918%	1,183,100	1,183,100.00	164.62	1,183,100.00	0.00
170699	912796RK7	713	TREASURY BILLS	11/22/2017	1/2/2018		1.164%	1.166%	2,207,000	2,204,074.00	2,854.63	2,207,000.00	71.37
170208	313385RH1	713	FHLB D N	9/28/2017	1/3/2018		1.030%	1.033%	3,100,000	3,091,396.64	8,425.97	3,099,876.00	53.39
170241	313589RQ8	713	FNMA D N	9/29/2017	1/10/2018		1.000%	1.003%	3,650,000	3,639,556.94	9,530.56	3,648,941.50	(146.00)
170649	59087BAA5	713	CP - METLIFE FUND	11/16/2017	1/10/2018		1.250%	1.252%	7,249,000	7,235,156.42	11,578.27	7,246,227.26	(507.43)
170885	90328BAA9	713	CP - USAA CAPITAL	12/7/2017	1/10/2018		1.230%	1.231%	2,306,000	2,303,321.20	1,969.71	2,305,117.96	(172.96)
170209	313589RX3	713	FNMA D N	9/28/2017	1/17/2018		1.010%	1.013%	2,500,000	2,492,214.58	6,663.20	2,498,650.00	(227.78)
171025	90328BAH4	713	CP - USAA CAPITAL	12/14/2017	1/17/2018		1.330%	1.332%	16,422,000	16,401,372.14	10,920.63	16,410,833.04	(1,459.73)
170724	89233HAJ3	713	CP - TOYOTA MOTOR	11/27/2017	1/18/2018		1.310%	1.312%	3,836,500	3,829,240.49	4,886.21	3,833,728.13	(398.57)
171268	313385RY4	713	FHLB D N	12/29/2017	1/18/2018		1.240%	1.241%	4,194,500	4,191,610.46	433.43	4,192,109.14	65.25
170547	313589RZ8	713	FNMA D N	11/1/2017	1/19/2018		1.085%	1.088%	229,000	228,454.76	421.01	228,860.31	(15.46)
170210	313589SE4	713	FNMA D N	9/28/2017	1/24/2018		1.020%	1.023%	2,920,000	2,910,237.47	7,859.66	2,917,693.20	(403.93)
170242	313385SM9	713	FHLB D N	9/29/2017	1/31/2018		1.045%	1.049%	2,896,000	2,885,576.01	7,902.06	2,892,988.16	(489.91)
170413	48306BB61	713	CP - KAISER FOUNDATI	10/18/2017	2/6/2018		1.250%	1.255%	3,073,500	3,061,654.22	8,003.91	3,068,797.55	(860.59)
170280	313397SU6	713	FHLMC D N	10/5/2017	2/7/2018		1.080%	1.084%	2,763,000	2,752,638.75	7,294.32	2,759,352.84	(580.23)
170618	02665KBF3	713	CP - AMERICAN HONDA	11/14/2017	2/15/2018		1.290%	1.294%	1,372,000	1,367,427.81	2,359.84	1,369,376.05	(411.60)
170627	02665KBF3	713	CP - AMERICAN HONDA	11/15/2017	2/15/2018		1.310%	1.314%	6,428,000	6,406,480.48	10,993.67	6,415,706.45	(1,767.70)
170396	313385TJ5	713	FHLB D N	10/17/2017	2/21/2018		1.100%	1.104%	3,019,000	3,007,284.60	7,010.79	3,013,475.23	(820.16)
170698	313397TJ0	713	FHLMC D N	11/22/2017	2/21/2018		1.260%	1.264%	2,089,000	2,082,346.54	2,924.60	2,085,177.13	(94.01)
170736	313313TK4	713	FFCB D N	11/28/2017	2/22/2018		1.260%	1.264%	2,176,000	2,169,450.24	2,589.44	2,171,930.88	(108.80)
170978	313397TL5	713	FHLMC D N	12/13/2017	2/23/2018		1.270%	1.273%	3,578,700	3,569,610.10	2,398.72	3,571,864.68	(144.14)
170617	02665KC54	713	CP - AMERICAN HONDA	11/14/2017	3/5/2018		1.380%	1.386%	1,600,000	1,593,192.00	2,944.00	1,595,660.00	(476.00)
170756	89233HC51	713	CP - TOYOTA MOTOR	11/29/2017	3/5/2018		1.390%	1.395%	1,828,000	1,821,224.21	2,329.18	1,823,041.55	(511.84)
169361	89233HC77	713	CP - TOYOTA MOTOR	6/13/2017	3/7/2018		1.400%	1.415%	165,000	163,286.75	1,296.17	164,538.23	(44.69)
169114	313397VA6	713	FHLMC D N	5/16/2017	4/2/2018		1.095%	1.106%	1,298,000	1,285,326.65	9,080.59	1,293,495.94	(911.30)
171266	313397VX6	713	FHLMC D N	12/29/2017	4/23/2018		1.360%	1.366%	4,770,000	4,749,277.00	540.60	4,749,536.70	(280.90)
169782	313385A55	713	FHLB D N	8/3/2017	8/3/2018		1.245%	1.261%	1,228,400	1,212,894.01	6,414.81	1,217,209.28	(2,099.54)
		713 Total							**88,081,700**	**87,837,404.47**	**139,790.60**	**87,964,287.21**	**(12,743.26)**
151208	825252869	714	AIM MONEY MARKET - D	3/1/2012	1/1/2018		0.918%	0.918%	5,445,600	5,445,600.00	988.61	5,445,600.00	0.00
170881	313589RH8	714	FNMA D N	12/7/2017	1/3/2018		1.190%	1.191%	7,911,000	7,903,939.43	6,537.56	7,910,683.56	206.57
171101	89233HA38	714	CP - TOYOTA MOTOR	12/19/2017	1/3/2018		1.370%	1.371%	6,020,000	6,016,563.59	2,978.22	6,019,488.30	(53.51)
170914	30229BA56	714	CP - EXXON MOBIL	12/8/2017	1/5/2018		1.240%	1.241%	4,900,000	4,895,274.22	4,050.67	4,899,167.00	(157.89)
171264	313397RP8	714	FHLMC D N	12/28/2017	1/9/2018		1.080%	1.080%	6,925,000	6,922,507.00	831.00	6,923,268.75	(69.25)
170887	90328BAA9	714	CP - USAA CAPITAL	12/7/2017	1/10/2018		1.230%	1.231%	3,770,000	3,765,620.52	3,220.21	3,768,557.98	(282.76)
171031	30229BAA5	714	CP - EXXON MOBIL	12/14/2017	1/10/2018		1.350%	1.351%	5,000,000	4,994,937.50	3,375.00	4,998,087.50	(225.00)
171229	313385RQ1	714	FHLB D N	12/27/2017	1/10/2018		1.230%	1.231%	6,776,500	6,773,258.58	1,157.65	6,774,534.82	118.59
170917	313385RR9	714	FHLB D N	12/8/2017	1/11/2018		1.245%	1.246%	6,007,000	5,999,936.77	4,985.81	6,005,077.76	155.18
171150	313385RW8	714	FHLB D N	12/21/2017	1/16/2018		1.260%	1.261%	6,108,600	6,103,041.17	2,351.81	6,105,545.70	152.72
171219	313385RW8	714	FHLB D N	12/26/2017	1/16/2018		1.260%	1.261%	15,013,500	15,002,465.08	3,152.83	15,005,993.25	375.34
170916	313385RX6	714	FHLB D N	12/8/2017	1/17/2018		1.265%	1.267%	9,060,600	9,047,864.82	7,641.11	9,055,707.28	201.35
170919	30229BAJ6	714	CP - EXXON MOBIL	12/8/2017	1/18/2018		1.210%	1.212%	6,397,000	6,388,184.58	5,160.25	6,392,378.17	(966.66)
171033	30229BAJ6	714	CP - EXXON MOBIL	12/14/2017	1/18/2018		1.350%	1.352%	11,864,000	11,848,428.50	8,008.20	11,855,428.26	(1,008.44)
171153	30229BAJ6	714	CP - EXXON MOBIL	12/21/2017	1/18/2018		1.410%	1.412%	8,591,400	8,581,978.10	3,701.46	8,585,192.71	(486.85)
171269	313385RY4	714	FHLB D N	12/29/2017	1/18/2018		1.240%	1.241%	5,560,500	5,556,669.43	574.59	5,557,330.52	86.50
		714 Total							**115,350,700**	**115,246,269.29**	**58,714.98**	**115,302,041.56**	**(1,954.11)**
153349	316175108	740	FIDELITY GOVT FUND -	9/25/2012	1/1/2018		0.241%	0.241%	0	0.00	-201.02	0.00	0.00
170420	48306BB61	740	CP - KAISER FOUNDATI	10/19/2017	2/6/2018		1.250%	1.255%	7,143,000	7,115,717.71	18,353.54	7,132,071.21	(2,000.04)
170419	48306BB79	740	CP - KAISER FOUNDATI	10/19/2017	2/7/2018		1.300%	1.305%	20,773,000	20,689,734.89	55,510.07	20,740,334.46	(4,910.50)
170634	46640QCS8	740	CP - JP MORGAN	11/16/2017	3/26/2018		1.500%	1.508%	26,602,000	26,457,905.83	50,987.17	26,505,789.43	(3,103.57)
170290	313385VA1	740	FHLB D N	10/5/2017	4/2/2018		1.090%	1.096%	8,000,000	7,956,642.22	21,315.56	7,972,240.00	(5,717.78)

MIAMI-DADE COUNTY

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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
170291	313385VA1	740	FHLB D N	10/5/2017	4/2/2018		1.170%	1.177%	17,000,000	16,901,102.50	48,620.00	16,941,010.00	(8,712.50)
170982	313589VA8	740	FNMA D N	12/13/2017	4/2/2018		1.300%	1.305%	10,048,000	10,008,087.11	6,894.04	10,013,133.44	(1,847.71)
171176	313385VA1	740	FHLB D N	12/22/2017	4/2/2018		1.320%	1.325%	26,563,000	26,464,628.36	9,739.77	26,470,826.39	(3,541.74)
170295	313397G39	740	FHLMC D N	10/5/2017	9/18/2018		1.290%	1.306%	23,511,000	23,217,817.83	74,138.02	23,240,388.39	(51,567.46)
		740 Total							**139,640,000**	**138,811,636.45**	**285,357.15**	**139,015,793.32**	**(81,401.30)**
152295	316175108	741	FIDELITY GOVT FUND -	6/22/2012	1/1/2018		0.904%	0.904%	0	0.00	111.26	0.00	0.00
170727	313397WA5	741	FHLMC D N	11/27/2017	4/26/2018		1.310%	1.317%	412,000	409,751.17	524.73	410,187.20	(88.70)
170817	313397WA5	741	FHLMC D N	12/1/2017	4/26/2018		1.300%	1.307%	220,000	218,840.11	246.28	219,032.00	(54.39)
167647	3133EGG33	741	FFCB - BULLET	11/14/2016	5/14/2018		0.730%	0.803%	6,450,000	6,447,703.52	6,147.21	6,432,972.00	(14,731.52)
164446	3134G7T68	741	FHLMC C I	10/29/2015	7/27/2018	1/27/2018	1.000%	1.046%	1,709,000	1,708,223.96	7,310.72	1,702,437.44	(5,786.52)
166927	3134GAEG5	741	FHLMC STEP UP	8/24/2016	8/24/2018	2/24/2018	1.250%	1.250%	1,575,000	1,575,000.00	6,945.31	1,549,374.75	(25,625.25)
165381	3136G2ZF7	741	FNMA C I	2/26/2016	2/26/2019	2/26/2018	1.200%	1.200%	3,015,000	3,015,000.00	12,562.50	2,985,211.80	(29,788.20)
166412	3135G0K93	741	FNMA C I	6/28/2016	6/28/2019	3/28/2018	1.250%	1.250%	4,900,000	4,900,000.00	510.42	4,851,686.00	(48,314.00)
165454	3136G3BF1	741	FNMA C I	2/26/2016	8/26/2019	2/26/2018	1.350%	1.350%	4,500,000	4,500,000.00	21,093.75	4,456,215.00	(43,785.00)
164445	3136G2RQ2	741	FNMA C I	10/29/2015	10/29/2019	1/29/2018	1.400%	1.400%	3,300,000	3,300,000.00	7,956.67	3,261,819.00	(38,181.00)
166187	3136G3RC1	741	FNMA C I	5/27/2016	11/25/2019	2/25/2018	1.400%	1.400%	4,200,000	4,200,000.00	5,880.00	4,152,624.00	(47,376.00)
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	147.22	5,203,010.00	(96,990.00)
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	16,362.50	3,440,045.00	(56,829.51)
166362	3136G3TH8	741	FNMA C I	6/27/2016	3/27/2020	3/27/2018	1.300%	1.300%	4,800,000	4,800,000.00	16,293.33	4,724,688.00	(75,312.00)
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	1,000.00	2,964,780.00	(35,220.00)
165419	3130A7CT0	741	FHLB C I	2/26/2016	8/26/2020	2/26/2018	1.560%	1.560%	3,600,000	3,600,000.00	19,500.00	3,551,112.00	(48,888.00)
166964	3136G35C5	741	FNMA C I	8/30/2016	8/28/2020	2/28/2018	1.400%	1.400%	5,315,000	5,315,000.00	25,423.42	5,214,759.10	(100,240.90)
167063	3136G36B6	741	FNMA C I	9/15/2016	9/15/2020	3/15/2018	1.450%	1.450%	2,735,000	2,735,000.00	11,676.93	2,690,310.10	(44,689.90)
166446	3136G3WY7	741	FNMA C I	6/30/2016	9/30/2020	3/30/2018	1.270%	1.270%	7,665,000	7,665,000.00	24,606.78	7,405,463.10	(259,536.90)
166550	3130A8MP5	741	FHLB C I	7/13/2016	10/13/2020	1/5/2018	1.375%	1.375%	4,800,000	4,800,000.00	14,300.00	4,702,272.00	(97,728.00)
166664	3136G3C29	741	FNMA C I	7/29/2016	10/27/2020	1/27/2018	1.350%	1.368%	6,000,000	5,996,823.02	14,400.00	5,812,080.00	(184,743.02)
170489	3134GBV58	741	FHLMC C I	11/16/2017	2/16/2021	2/16/2018	2.000%	2.000%	4,510,000	4,510,000.00	11,275.00	4,476,265.20	(33,734.80)
165299	3130A7BT1	741	FHLB C I	2/26/2016	2/26/2021	2/26/2018	1.730%	1.730%	3,880,000	3,880,000.00	23,306.94	3,804,262.40	(75,737.60)
165865	3135G0J87	741	FNMA C I	4/28/2016	4/28/2021	1/28/2018	1.650%	1.654%	3,200,000	3,199,552.42	9,240.00	3,150,272.00	(49,280.42)
166005	3135G0J87	741	FNMA C I	5/9/2016	4/28/2021	1/28/2018	1.650%	1.656%	3,515,000	3,514,258.07	10,149.56	3,460,376.90	(53,881.17)
166126	3136G3QU2	741	FNMA C I	5/25/2016	5/25/2021	2/25/2018	1.750%	1.750%	6,000,000	6,000,000.00	10,500.00	5,916,540.00	(83,460.00)
166141	3134G9NC7	741	FHLMC C I	5/26/2016	5/26/2021	2/26/2018	1.700%	1.710%	5,600,000	5,598,043.38	9,255.56	5,417,608.00	(180,435.38)
166212	3136G3RT4	741	FNMA C I	6/7/2016	6/7/2021	3/7/2018	1.800%	1.800%	4,500,000	4,500,000.00	5,400.00	4,440,105.00	(59,895.00)
166447	3136G3SJ5	741	FNMA C I	6/30/2016	6/30/2021	3/30/2018	1.500%	1.500%	3,555,000	3,555,000.00	148.13	3,457,806.30	(97,193.70)
166658	3136G3T21	741	FNMA C I	7/29/2016	7/27/2021	1/27/2018	1.600%	1.600%	7,500,000	7,500,000.00	51,333.33	7,331,400.00	(168,600.00)
166553	3136G3XZ3	741	FNMA C I	7/28/2016	7/28/2021	1/28/2018	1.500%	1.500%	6,000,000	6,000,000.00	38,250.00	5,845,980.00	(154,020.00)
166588	3136G3C78	741	FNMA C I	7/28/2016	7/28/2021	1/28/2018	1.550%	1.550%	5,500,000	5,500,000.00	36,231.25	5,373,720.00	(126,280.00)
166649	3136G3J30	741	FNMA C I	7/28/2016	7/28/2021	1/28/2018	1.600%	1.600%	5,800,000	5,800,000.00	39,440.00	5,669,964.00	(130,036.00)
166788	3136G3W35	741	FNMA C I	8/17/2016	8/17/2021	2/17/2018	1.550%	1.550%	3,038,000	3,038,000.00	17,527.57	2,941,421.98	(96,578.02)
166928	3136G3X83	741	FNMA C I	8/24/2016	8/24/2021	2/24/2018	1.550%	1.550%	4,300,000	4,300,000.00	23,512.64	4,196,671.00	(103,329.00)
166963	3136G34M4	741	FNMA C I	8/26/2016	8/24/2021	2/24/2018	1.550%	1.550%	6,495,000	6,495,000.00	35,515.02	6,273,325.65	(221,674.35)
167209	3136G35Q4	741	FNMA C I	9/21/2016	9/15/2021	3/15/2018	1.550%	1.550%	8,410,000	8,410,000.00	38,382.31	8,115,397.70	(294,602.30)
167331	3136G4DJ9	741	FNMA C I	9/30/2016	9/30/2021	3/30/2018	1.510%	1.510%	3,500,000	3,500,000.00	13,359.31	3,397,030.00	(102,970.00)
		741 Total							**162,299,000**	**162,283,070.16**	**585,825.65**	**158,998,224.62**	**(3,285,616.55)**
164540	316175108	742	FIDELITY GOVT FUND -	11/9/2015	1/1/2018		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	143.76	52,725.99	(274.01)
		742 Total							**53,000**	**53,000.00**	**143.62**	**52,725.99**	**(274.01)**
151209	825252869	756	AIM MONEY MARKET - D	3/1/2012	1/1/2018		0.768%	0.768%	0	0.00	11.65	0.00	0.00
170878	02665KAJ6	756	CP - AMERICAN HONDA	12/7/2017	1/18/2018		1.260%	1.262%	440,700	440,052.17	385.61	440,381.59	(56.19)
		756 Total							**440,700**	**440,052.17**	**397.26**	**440,381.59**	**(56.19)**
151210	825252869	760	AIM MONEY MARKET - D	3/1/2012	1/1/2018		0.973%	0.973%	0	0.00	50.16	0.00	0.00
170700	912796RK7	760	TREASURY BILLS	11/22/2017	1/2/2018		1.164%	1.166%	204,200	203,929.28	264.12	204,200.00	6.60
168168	313385RK4	760	FHLB D N	1/19/2017	1/5/2018		0.890%	0.898%	4,586,000	4,546,204.99	39,341.51	4,585,495.54	(50.96)
170650	59087BAA5	760	CP - METLIFE FUND	11/16/2017	1/10/2018		1.250%	1.252%	5,560,000	5,549,381.94	8,880.56	5,557,873.30	(389.20)
170888	90328BAA9	760	CP - USAA CAPITAL	12/7/2017	1/10/2018		1.230%	1.231%	1,121,000	1,119,697.77	957.52	1,120,571.22	(84.07)
170789	30229BAH0	760	CP - EXXON MOBIL	11/30/2017	1/17/2018		1.200%	1.202%	1,448,800	1,446,481.92	1,545.39	1,447,814.82	(212.49)
170755	89233HAJ3	760	CP - TOYOTA MOTOR	11/29/2017	1/18/2018		1.320%	1.322%	143,000	142,737.83	173.03	142,896.68	(14.18)
166743	3130A8SE4	760	FHLB - BULLET	8/3/2016	1/19/2018		0.750%	0.757%	2,000,000	1,999,931.46	6,750.00	1,999,660.00	(271.46)
167004	3133EGNT8	760	FFCB - BULLET	9/1/2016	1/26/2018		0.760%	0.820%	2,200,000	2,199,339.49	7,198.89	2,199,362.00	22.51
169250	313385SN7	760	FHLB D N	6/1/2017	2/1/2018		1.090%	1.098%	549,300	545,225.26	3,559.16	548,695.77	(88.65)
170459	48306BB79	760	CP - KAISER FOUNDATI	10/24/2017	2/7/2018		1.300%	1.305%	615,600	613,243.62	1,533.87	614,631.97	(145.52)
168378	3135G0TG8	760	FNMA - BULLET	2/21/2017	2/8/2018		0.875%	0.916%	5,500,000	5,498,884.84	19,116.32	5,497,360.00	(1,524.84)

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: December 31, 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
155928	3133ECNZ3	760	FFCB C I	5/13/2013	2/9/2018	1/5/2018	0.840%	0.885%	2,300,000	2,299,489.96	7,620.67	2,298,988.00	(501.96)
168386	313313TC2	760	FFCB D N	2/21/2017	2/15/2018		0.890%	0.898%	3,442,200	3,411,649.52	26,721.03	3,436,658.06	(1,712.49)
170848	02665KBM8	760	CP - AMERICAN HONDA	12/5/2017	2/21/2018		1.330%	1.334%	29,600	29,514.70	29.53	29,535.84	(8.39)
169176	313313TR9	760	FFCB D N	5/22/2017	2/28/2018		1.150%	1.160%	800,000	792,793.33	5,724.45	798,328.00	(189.78)
168527	313385TX4	760	FHLB D N	3/10/2017	3/6/2018		1.110%	1.122%	2,676,300	2,646,510.55	24,508.22	2,669,983.93	(1,034.84)
169362	89233HC77	760	CP - TOYOTA MOTOR	6/13/2017	3/7/2018		1.400%	1.415%	80,000	79,169.33	628.45	79,776.11	(21.67)
169178	313313UQ9	760	FFCB D N	5/22/2017	3/23/2018		1.140%	1.151%	150,000	148,551.25	1,064.00	149,550.00	(65.25)
171260	912796LS6	760	TREASURY BILLS	12/28/2017	3/29/2018		1.395%	1.400%	2,652,000	2,642,648.39	411.06	2,643,327.96	268.51
166545	3133EGKQ7	760	FFCB - BULLET	7/13/2016	4/6/2018		0.700%	0.720%	2,500,000	2,499,749.41	4,131.94	2,495,350.00	(4,399.41)
167089	3137EAEA3	760	FHLMC - BULLET	9/8/2016	4/9/2018		0.750%	0.760%	4,000,000	3,999,799.58	6,833.32	3,992,640.00	(7,159.58)
168931	313397VK4	760	FHLMC D N	4/25/2017	4/11/2018		1.040%	1.051%	958,000	948,285.88	6,946.56	954,340.44	(892.00)
167325	3133EGUA1	760	FFCB - BULLET	9/29/2016	4/12/2018		0.790%	0.801%	2,600,000	2,599,865.54	4,507.39	2,595,242.00	(4,623.54)
168960	3130AB6C5	760	FHLB - BULLET	4/28/2017	4/13/2018		1.000%	1.127%	5,620,000	5,616,483.33	12,176.67	5,613,143.60	(3,339.73)
171032	313397VS7	760	FHLMC D N	12/14/2017	4/18/2018		1.325%	1.331%	6,216,000	6,187,402.08	4,118.10	6,190,576.56	(943.62)
171139	74081KEB4	760	CP - HARVARD UNIVERS	12/21/2017	5/11/2018		1.660%	1.671%	3,816,000	3,791,189.64	1,935.56	3,793,952.00	826.80
167648	3133EGG33	760	FFCB - BULLET	11/14/2016	5/14/2018		0.730%	0.805%	5,261,000	5,259,057.48	5,014.03	5,247,110.96	(11,946.52)
155951	3135G0XG3	760	FNMA C I	5/21/2013	5/21/2018	2/21/2018	1.000%	1.033%	1,900,000	1,899,700.33	2,111.11	1,895,915.00	(3,785.33)
168894	3133EHGD9	760	FFCB - BULLET	4/21/2017	5/21/2018		1.100%	1.110%	5,614,000	5,613,718.59	6,861.56	5,606,084.26	(7,634.33)
169269	3135G0WJ8	760	FNMA - BULLET	6/5/2017	5/21/2018		0.875%	1.210%	5,570,000	5,560,853.42	5,415.28	5,555,406.60	(5,446.82)
170042	3130A8VL4	760	FHLB C I	9/8/2017	5/24/2018	2/24/2018	1.000%	1.249%	2,000,000	1,997,542.79	2,055.56	1,995,200.00	(2,342.79)
155953	3133834Y4	760	FHLB C I	5/29/2013	5/29/2018	1/5/2018	1.040%	1.040%	1,800,000	1,800,000.00	1,664.00	1,796,904.00	(3,096.00)
169339	3130ABJD9	760	FHLB - BULLET	6/9/2017	6/5/2018		1.125%	1.243%	5,260,000	5,256,937.03	4,273.75	5,250,058.60	(6,878.43)
169644	313313XU7	760	FFCB D N	7/17/2017	6/7/2018		1.250%	1.264%	4,427,400	4,377,438.02	25,826.50	4,399,197.46	(4,067.06)
169621	313313YB8	760	FFCB D N	7/14/2017	6/14/2018		1.250%	1.265%	931,000	920,170.66	5,527.81	924,799.54	(898.93)
167110	3130A96A4	760	FHLB C I	9/15/2016	6/15/2018	3/15/2018	1.000%	1.000%	2,900,000	2,900,000.00	1,288.89	2,889,647.00	(10,353.00)
168653	3134G9UY1	760	FHLMC C I	3/23/2017	6/29/2018		1.000%	1.091%	5,000,000	4,997,771.71	277.78	4,985,500.00	(12,271.71)
167323	3133EGJS5	760	FFCB - BULLET	9/29/2016	7/5/2018		0.700%	0.826%	4,400,000	4,394,528.69	15,057.78	4,379,452.00	(15,076.69)
169631	313313YZ5	760	FFCB D N	7/14/2017	7/6/2018		1.260%	1.276%	4,631,200	4,573,333.16	27,717.73	4,595,493.45	(5,557.44)
170112	313313ZU5	760	FFCB D N	9/15/2017	7/25/2018		1.240%	1.254%	15,000,000	14,838,283.35	55,799.99	14,872,500.00	(21,583.34)
164390	3134G73Q2	760	FHLMC C I	10/27/2015	7/27/2018	1/27/2018	1.000%	1.000%	2,000,000	2,000,000.00	8,555.56	1,991,760.00	(8,240.00)
167027	3133EGPL3	760	FFCB BULLET	9/2/2016	7/27/2018		0.830%	0.936%	4,000,000	3,995,797.98	14,202.22	3,981,800.00	(13,997.98)
168422	3134G7T68	760	FHLMC C I	2/27/2017	7/27/2018	1/27/2018	1.000%	1.089%	1,400,000	1,398,763.11	5,988.89	1,394,624.00	(4,139.11)
169856	313313ZZ4	760	FFCB D N	8/11/2017	7/30/2018		1.240%	1.255%	987,600	975,591.88	4,864.48	978,998.00	(1,458.36)
170135	313313ZZ4	760	FFCB D N	9/20/2017	7/30/2018		1.220%	1.233%	845,000	836,036.90	2,949.52	837,640.05	(1,346.37)
168837	3130A6AL1	760	FHLB - BULLET	4/13/2017	8/14/2018		1.150%	1.150%	2,000,000	2,000,000.00	8,752.78	1,993,340.00	(6,660.00)
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	11,257.78	2,967,305.20	(8,947.92)
171263	313313C63	760	FFCB D N	12/28/2017	8/20/2018		1.520%	1.535%	686,000	679,193.36	115.86	679,249.76	(59.46)
170363	313397C82	760	FHLMC D N	10/12/2017	8/22/2018		1.290%	1.305%	950,000	939,310.92	2,757.37	940,576.00	(1,492.29)
169271	3130A9A92	760	FHLB C I	6/6/2017	8/28/2018		1.000%	1.243%	943,500	941,238.55	3,223.63	939,084.42	(2,154.13)
168908	3130A6AE7	760	FHLB - BULLET	4/20/2017	9/14/2018		1.125%	1.150%	1,125,000	1,124,720.07	3,761.72	1,120,241.25	(4,478.82)
170244	313385F76	760	FHLB D N	9/29/2017	9/14/2018		1.290%	1.306%	5,000,000	4,937,291.67	16,841.67	4,943,350.00	(10,783.34)
167326	3130A9JM4	760	FHLB - BULLET	9/29/2016	9/19/2018		0.850%	0.863%	2,964,700	2,964,310.31	7,139.99	2,946,793.21	(17,517.10)
170243	313385H58	760	FHLB D N	9/29/2017	9/28/2018		1.290%	1.307%	3,040,000	3,000,348.27	10,239.73	3,003,641.60	(6,946.40)
170513	313397J36	760	FHLMC D N	10/27/2017	10/4/2018		1.355%	1.373%	1,437,500	1,418,995.78	3,570.99	1,419,272.50	(3,294.27)
166035	3130A7S71	760	FHLB C I	5/11/2016	10/26/2018	10/26/2018	1.000%	1.004%	2,400,000	2,399,902.72	4,333.33	2,384,592.00	(15,310.72)
169086	3133EHHF3	760	FFCB - BULLET	5/18/2017	11/1/2018		1.250%	1.301%	5,000,000	4,997,502.63	10,416.67	4,981,250.00	(16,252.63)
170317	3134G44B1	760	FHLMC C I	10/6/2017	11/21/2018		1.100%	1.355%	1,000,000	997,484.77	1,222.22	994,100.00	(3,384.77)
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	8,666.67	1,981,660.00	(16,839.45)
168530	3133EHAP8	760	FFCB - BULLET	3/10/2017	2/27/2019		1.250%	1.478%	3,000,000	2,989,939.36	12,916.67	2,980,620.00	(9,319.36)
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	19,583.33	4,961,250.00	(38,750.00)
170264	3130ACK78	760	FHLB - BULLET	10/4/2017	10/4/2019		1.520%	1.524%	4,000,000	3,999,720.00	14,693.33	3,970,920.00	(28,800.00)
166188	3136G3NZ4	760	FNMA C I	5/27/2016	5/29/2020	2/28/2018	1.500%	1.500%	3,116,000	3,116,000.00	4,154.67	3,073,123.84	(42,876.16)
170296	3133EHYM9	760	FFCB - BULLET	10/5/2017	9/14/2020		1.500%	1.670%	3,015,000	3,002,985.23	13,441.88	2,971,734.75	(28,612.35)
170453	3134GBW32	760	FHLMC C I	11/20/2017	11/20/2020	2/20/2018	2.000%	2.000%	4,500,000	4,500,000.00	10,250.00	4,483,530.00	(16,470.00)
		760 Total							**189,852,900**	**189,137,382.20**	**559,520.21**	**188,973,679.25**	**(445,618.59)**
151211	825252869	778	AIM MONEY MARKET - D	3/1/2012	1/1/2018		0.020%	0.020%	0	0.00	0.00	0.00	0.00
		778 Total							**0**	**0.00**	**0.00**	**0.00**	**0.00**
151212	825252869	779	AIM MONEY MARKET - D	3/1/2012	1/1/2018		0.963%	0.963%	1,217,400	1,217,400.00	40.70	1,217,400.00	0.00
170188	02665KA49	779	CP - AMERICAN HONDA	9/27/2017	1/4/2018		1.230%	1.234%	1,005,000	1,001,600.59	3,296.40	1,004,871.86	(25.13)
170889	90328BAA9	779	CP - USAA CAPITAL	12/7/2017	1/10/2018		1.230%	1.231%	1,868,500	1,866,329.43	1,596.01	1,867,785.30	(140.14)
170790	30229BAH0	779	CP - EXXON MOBIL	11/30/2017	1/17/2018		1.200%	1.202%	1,716,200	1,713,454.08	1,830.61	1,715,032.98	(251.71)
168299	3130AAP77	779	FHLB - BULLET	2/8/2017	1/23/2018		0.750%	0.868%	2,240,000	2,238,684.50	7,373.33	2,239,507.20	822.70

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: December 31, 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
169050	313397SN2	779	FHLMC D N	5/10/2017	2/1/2018		1.060%	1.068%	1,295,000	1,284,819.14	8,998.81	1,293,575.50	(242.45)
170460	48306BB79	779	CP - KAISER FOUNDATI	10/24/2017	2/7/2018		1.300%	1.305%	14,400	14,344.88	35.88	14,377.36	(3.40)
168930	313397TB7	779	FHLMC D N	4/25/2017	2/14/2018		0.980%	0.988%	2,602,000	2,581,104.49	17,778.89	2,597,888.84	(994.54)
170651	02665KBF3	779	CP - AMERICAN HONDA	11/16/2017	2/15/2018		1.310%	1.314%	2,422,000	2,413,979.82	4,054.16	2,417,367.93	(666.06)
168528	313385TX4	779	FHLB D N	3/10/2017	3/6/2018		1.110%	1.122%	103,700	102,545.73	949.63	103,455.27	(40.09)
171149	48306BC78	779	CP - KAISER FOUNDATI	12/21/2017	3/7/2018		1.649%	1.655%	251,000	250,126.11	126.48	250,297.55	44.96
171102	64105SCE6	779	CP - NESTLE FINANCIA	12/19/2017	3/14/2018		1.470%	1.475%	5,255,000	5,236,760.77	2,789.53	5,238,709.50	(840.80)
169177	313313UL0	779	FFCB D N	5/22/2017	3/19/2018		1.130%	1.141%	200,000	198,110.39	1,406.22	199,430.00	(86.61)
169687	313397VA6	779	FHLMC D N	7/20/2017	4/2/2018		1.140%	1.149%	1,210,000	1,200,190.93	6,322.25	1,205,801.30	(711.88)
170287	48306BDC6	779	CP - KAISER FOUNDATI	10/5/2017	4/12/2018		1.350%	1.360%	2,500,000	2,482,281.25	8,250.00	2,488,918.06	(1,613.19)
170075	313397VQ1	779	FHLMC D N	9/14/2017	4/16/2018		1.160%	1.168%	2,121,000	2,106,374.53	7,449.42	2,112,473.58	(1,350.37)
167649	3133EGG33	779	FFCB - BULLET	11/14/2016	5/14/2018		0.730%	0.805%	1,489,000	1,488,450.21	1,419.10	1,485,069.04	(3,381.17)
169645	313313XU7	779	FFCB D N	7/17/2017	6/7/2018		1.250%	1.264%	572,600	566,138.37	3,340.17	568,952.54	(526.00)
169622	313313YB8	779	FFCB D N	7/14/2017	6/14/2018		1.250%	1.265%	654,800	647,183.40	3,887.88	650,439.03	(632.25)
169433	912828XF2	779	TREASURY NOTES	6/19/2017	6/15/2018		1.125%	1.245%	2,425,000	2,423,575.16	1,274.12	2,421,217.00	(2,358.16)
169632	313313YZ5	779	FFCB D N	7/14/2017	7/6/2018		1.260%	1.276%	1,368,800	1,351,696.84	8,192.27	1,358,246.55	(1,642.56)
170158	313397A35	779	FHLMC D N	9/21/2017	8/1/2018		1.240%	1.254%	1,840,000	1,820,099.38	6,464.53	1,823,384.80	(3,179.11)
170364	313397C82	779	FHLMC D N	10/12/2017	8/22/2018		1.290%	1.305%	1,305,600	1,290,909.82	3,789.51	1,292,648.45	(2,050.88)
169272	3130A9A92	779	FHLB C I	6/6/2017	8/28/2018		1.000%	1.243%	1,111,500	1,108,835.88	3,797.63	1,106,298.18	(2,537.70)
170288	313397E64	779	FHLMC D N	10/5/2017	9/5/2018		1.280%	1.295%	2,270,000	2,242,961.78	7,102.58	2,245,188.90	(4,875.46)
167327	3130A9JM4	779	FHLB - BULLET	9/29/2016	9/19/2018		0.850%	0.863%	2,435,300	2,434,979.89	5,865.00	2,420,590.79	(14,389.10)
170514	313397J36	779	FHLMC D N	10/27/2017	10/4/2018		1.355%	1.373%	1,017,500	1,004,402.23	2,527.64	1,004,598.10	(2,331.77)
170545	313397J93	779	FHLMC D N	11/1/2017	10/10/2018		1.370%	1.388%	1,018,000	1,004,711.99	2,363.17	1,004,806.72	(2,268.44)
166647	3134G9Q75	779	FHLMC C I	7/26/2016	7/26/2019	1/26/2018	1.250%	1.267%	601,000	600,799.94	3,234.55	595,188.33	(5,611.61)
165411	3136G2ZG5	779	FNMA C I	2/26/2016	8/26/2019	2/26/2018	1.300%	1.300%	2,700,000	2,700,000.00	12,187.50	2,653,992.00	(46,008.00)
170182	3133EHWN9	779	FFCB - BULLET	9/27/2017	8/28/2019		1.400%	1.505%	1,270,000	1,268,917.68	6,074.84	1,258,951.00	(8,534.40)
170294	3133EHYM9	779	FFCB - BULLET	10/5/2017	9/14/2020		1.500%	1.670%	1,985,000	1,977,089.78	8,849.80	1,956,515.25	(18,837.65)
166671	3136G3R49	779	FNMA C I	7/27/2016	1/27/2021	1/27/2018	1.500%	1.500%	1,499,000	1,499,000.00	9,618.58	1,457,492.69	(41,507.31)
		779 Total							**51,584,300**	**51,337,858.99**	**162,287.19**	**51,270,471.60**	**(166,770.28)**
151213	825252869	796	AIM MONEY MARKET - D	3/1/2012	1/1/2018		0.768%	0.768%	0	0.00	1.74	0.00	0.00
170879	02665KAJ6	796	CP - AMERICAN HONDA	12/7/2017	1/18/2018		1.260%	1.262%	65,500	65,403.72	57.31	65,452.68	(8.35)
		796 Total							**65,500**	**65,403.72**	**59.05**	**65,452.68**	**(8.35)**
151214	825252869	1010	AIM MONEY MARKET - D	3/1/2012	1/1/2018		0.768%	0.768%	0	0.00	215.55	0.00	0.00
170880	02665KAJ6	1010	CP - AMERICAN HONDA	12/7/2017	1/18/2018		1.260%	1.262%	8,052,800	8,040,962.38	7,046.20	8,046,981.85	(1,026.73)
		1010 Total							**8,052,800**	**8,040,962.38**	**7,261.75**	**8,046,981.85**	**(1,026.73)**
154380	316175108	1047	FIDELITY GOVT FUND -	12/27/2012	1/1/2018		0.818%	0.818%	0	0.00	0.00	0.00	0.00
170390	313385RG3	1047	FHLB D N	10/16/2017	1/2/2018		1.060%	1.062%	842,500	840,565.06	1,910.13	842,500.00	24.81
170476	313589RG0	1047	FNMA D N	10/25/2017	1/2/2018		1.040%	1.042%	768,000	766,469.12	1,508.69	768,000.00	22.19
170891	64105SA24	1047	CP - NESTLE FINANCIA	12/7/2017	1/2/2018		1.180%	1.181%	3,000,000	2,997,443.33	2,458.34	2,999,872.50	(29.17)
171026	313385RG3	1047	FHLB D N	12/14/2017	1/2/2018		1.230%	1.231%	1,403,000	1,402,089.22	862.84	1,403,000.00	47.94
168421	912828R93	1047	TREASURY NOTES	2/27/2017	6/30/2018		0.625%	0.975%	10,200,000	10,182,511.20	176.10	10,157,772.00	(24,739.20)
168439	3134GAKA1	1047	FHLMC C I	2/28/2017	9/12/2018	3/12/2018	1.110%	1.136%	2,490,000	2,489,353.75	8,368.48	2,479,691.40	(9,662.35)
168440	3134GAPC2	1047	FHLMC C I	2/28/2017	9/28/2018	3/28/2018	1.000%	1.121%	2,600,000	2,596,883.60	6,716.67	2,584,712.00	(12,171.60)
		1047 Total							**21,303,500**	**21,275,315.28**	**22,001.25**	**21,235,547.90**	**(46,507.38)**
151230	316175108	1048	FIDELITY GOVT FUND -	3/1/2012	1/1/2018		0.903%	0.903%	0	0.00	111.48	0.00	0.00
171234	89233HBU7	1048	CP - TOYOTA MOTOR	12/27/2017	2/28/2018		1.560%	1.564%	3,368,000	3,358,805.36	729.73	3,359,697.88	162.79
171140	74081KEB4	1048	CP - HARVARD UNIVERS	12/21/2017	5/11/2018		1.660%	1.671%	3,101,000	3,080,838.33	1,572.90	3,083,083.11	671.88
166635	3136G3G82	1048	FNMA C I	7/27/2016	7/27/2021	1/27/2018	1.550%	1.550%	2,418,000	2,418,000.00	16,032.68	2,353,245.96	(64,754.04)
166962	3136G34M4	1048	FNMA C I	8/26/2016	8/24/2021	2/24/2018	1.550%	1.550%	3,505,000	3,505,000.00	19,165.53	3,385,374.35	(119,625.65)
167024	3136G36F7	1048	FNMA C I	9/14/2016	9/14/2021	3/14/2018	1.600%	1.600%	3,735,000	3,735,000.00	17,762.00	3,629,187.45	(105,812.55)
		1048 Total							**16,127,000**	**16,097,643.69**	**55,374.32**	**15,810,588.75**	**(289,357.57)**
151231	316175108	1049	FIDELITY GOVT FUND -	3/1/2012	1/1/2018		1.057%	1.057%	2,144,275	2,144,275.04	195.59	2,144,275.04	0.00
170701	912796RK7	1049	TREASURY BILLS	11/22/2017	1/2/2018		1.164%	1.166%	1,570,800	1,568,717.46	2,031.75	1,570,800.00	50.79
170762	912796RK7	1049	TREASURY BILLS	11/29/2017	1/2/2018		1.102%	1.103%	1,443,000	1,441,498.76	1,457.09	1,443,000.00	44.15
171148	313589RH8	1049	FNMA D N	12/21/2017	1/3/2018		1.191%	1.192%	2,500,000	2,498,924.79	909.79	2,499,900.00	65.42
170890	90328BAA9	1049	CP - USAA CAPITAL	12/7/2017	1/10/2018		1.230%	1.231%	4,222,000	4,217,095.44	3,606.29	4,220,385.09	(316.65)
171220	313385RW8	1049	FHLB D N	12/26/2017	1/16/2018		1.260%	1.261%	8,234,500	8,228,447.64	1,729.25	8,230,382.75	205.86
171129	313589RX3	1049	FNMA D N	12/20/2017	1/17/2018		1.240%	1.241%	5,459,000	5,453,735.10	2,256.39	5,456,052.14	60.65
170725	89233HAJ3	1049	CP - TOYOTA MOTOR	11/27/2017	1/18/2018		1.310%	1.312%	1,516,700	1,513,830.07	1,931.68	1,515,604.18	(157.57)
171270	313385RY4	1049	FHLB D N	12/29/2017	1/18/2018		1.240%	1.241%	5,171,000	5,167,437.75	534.34	5,168,052.53	80.44
		1049 Total							**32,261,275**	**32,233,962.05**	**14,652.17**	**32,248,451.73**	**33.09**
151232	316175108	1053	FIDELITY GOVT FUND -	3/1/2012	1/1/2018		1.036%	1.036%	2,083,000	2,083,000.00	101.24	2,083,000.00	0.00

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170763	912796RK7	1053	TREASURY BILLS	11/29/2017	1/2/2018		1.102%	1.103%	2,010,000	2,007,908.87	2,029.63	2,010,000.00	61.50
170866	48306BA39	1053	CP - KAISER FOUNDATI	12/6/2017	1/3/2018		1.350%	1.351%	3,004,000	3,000,845.80	2,928.90	3,003,744.66	(30.04)
171151	313385RW8	1053	FHLB D N	12/21/2017	1/16/2018		1.260%	1.261%	3,513,400	3,510,202.81	1,352.66	3,511,643.30	87.83
170867	89233HAH7	1053	CP - TOYOTA MOTOR	12/6/2017	1/17/2018		1.340%	1.342%	4,944,000	4,936,270.88	4,784.69	4,940,638.08	(417.49)
170726	89233HAJ3	1053	CP - TOYOTA MOTOR	11/27/2017	1/18/2018		1.310%	1.312%	2,001,800	1,998,012.15	2,549.51	2,000,353.70	(207.96)
170936	02665KB55	1053	CP - AMERICAN HONDA	12/11/2017	2/5/2018		1.420%	1.423%	3,000,000	2,993,373.33	2,485.00	2,995,537.50	(320.83)
170934	89233HBC7	1053	CP - TOYOTA MOTOR	12/11/2017	2/12/2018		1.430%	1.434%	4,205,000	4,194,476.99	3,507.67	4,197,494.08	(490.59)
171130	02665KBM8	1053	CP - AMERICAN HONDA	12/20/2017	2/21/2018		1.500%	1.504%	3,005,000	2,997,111.88	1,502.50	2,998,486.66	(127.72)
170979	313397TL5	1053	FHLMC D N	12/13/2017	2/23/2018		1.270%	1.273%	2,765,300	2,758,276.14	1,853.52	2,760,018.28	(111.38)
171235	89233HBU7	1053	CP - TOYOTA MOTOR	12/27/2017	2/28/2018		1.560%	1.564%	3,018,000	3,009,760.86	653.90	3,010,560.63	145.87
		1053 Total							**33,549,500**	**33,489,239.71**	**23,749.22**	**33,511,476.89**	**(1,410.81)**
151233	316175108	1055	FIDELITY GOVT FUND -	3/1/2012	1/1/2018		0.919%	0.919%	4,373	4,373.00	-0.34	4,373.00	0.00
		1055 Total							**4,373**	**4,373.00**	**-0.34**	**4,373.00**	**0.00**
151234	316175108	1056	FIDELITY GOVT FUND -	3/1/2012	1/1/2018		1.057%	1.057%	2,357,019	2,357,019.00	247.24	2,357,019.00	0.00
171261	313385RQ1	1056	FHLB D N	12/28/2017	1/10/2018		1.075%	1.075%	1,271,300	1,270,806.49	151.85	1,270,931.32	(27.02)
		1056 Total							**3,628,319**	**3,627,825.49**	**399.09**	**3,627,950.32**	**(27.02)**
163358	316175108	1060	FIDELITY GOVT FUND -	7/8/2015	1/1/2018		1.057%	1.057%	402,900	402,900.00	245.53	402,900.00	0.00
		1060 Total							**402,900**	**402,900.00**	**245.53**	**402,900.00**	**0.00**
165509	316175108	1062	FIDELITY GOVT FUND -	3/3/2016	1/1/2018		1.121%	1.121%	6,206,514	6,206,514.00	69.70	6,206,514.00	0.00
171230	313385RQ1	1062	FHLB D N	12/27/2017	1/10/2018		1.230%	1.231%	1,245,400	1,244,804.28	212.76	1,245,038.83	21.79
171262	313385RQ1	1062	FHLB D N	12/28/2017	1/10/2018		1.075%	1.075%	3,548,700	3,547,322.41	423.87	3,547,670.88	(75.40)
170414	48306BB61	1062	CP - KAISER FOUNDATI	10/18/2017	2/6/2018		1.250%	1.255%	1,250,500	1,245,680.36	3,256.51	1,248,586.74	(350.14)
		1062 Total							**12,251,114**	**12,244,321.05**	**3,962.84**	**12,247,810.45**	**(403.75)**
166955	316175108	1064	FIDELITY MMKT - COI	8/26/2016	1/1/2018		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	1/1/2018		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	1/1/2018		1.057%	1.057%	20,472	20,472.20	5.08	20,472.20	0.00
		1066 Total							**20,472**	**20,472.20**	**5.08**	**20,472.20**	**0.00**
169990	316175108	1067	FIDELITY MMKT - COI	8/29/2017	1/1/2018		1.057%	1.057%	63,835	63,834.70	6.29	63,834.70	0.00
		1067 Total							**63,835**	**63,834.70**	**6.29**	**63,834.70**	**0.00**
169989	316175108	1068	FIDELITY MMKT - COI	8/29/2017	1/1/2018		1.057%	1.057%	63,870	63,870.20	5.51	63,870.20	0.00
		1068 Total							**63,870**	**63,870.20**	**5.51**	**63,870.20**	**0.00**
		Grand Total							**5,627,995,761**	**5,613,930,714.40**	**10,490,414.97**	**5,608,413,519.43**	**(12,514,430.51)**