Monthly Summary Investment Report

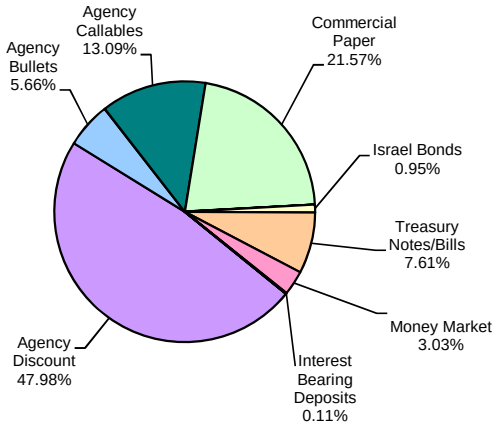
For the Period Ended

March 31, 2018

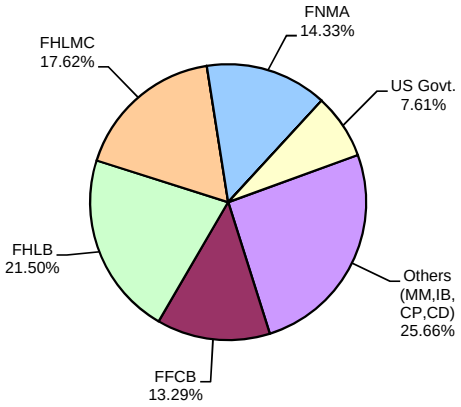
FirstSouthwest AssetManagement
A Hilltop Holdings Company

Miami-Dade County
Total Portfolio Summary
March 31, 2018

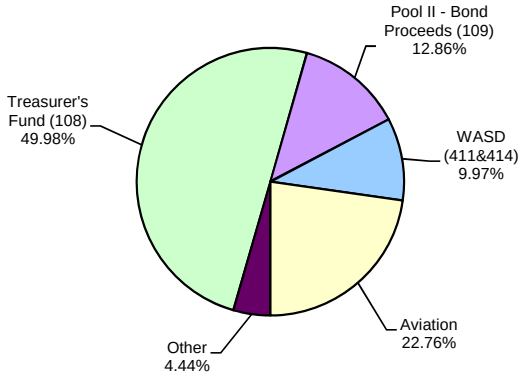
Portfolio Composition



Portfolio Diversification

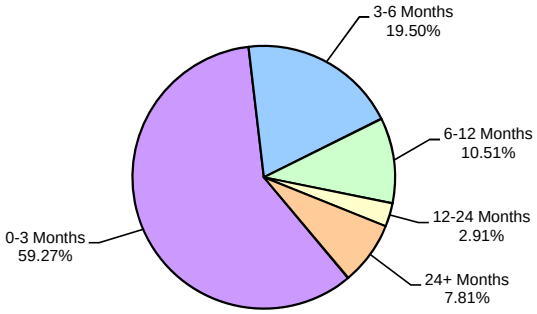


Portfolio Allocation By Fund

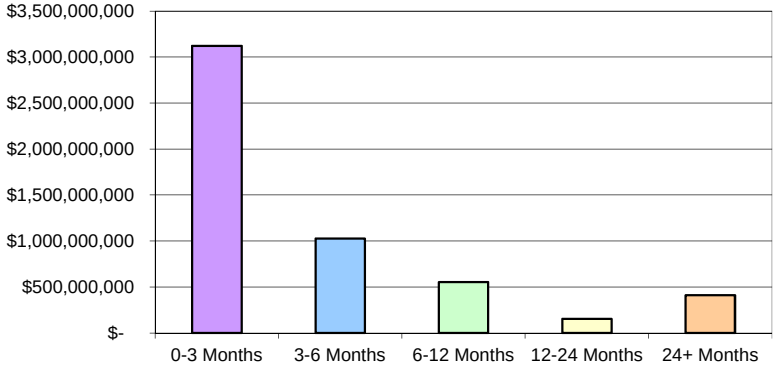


Maturity Summary

Maturity Schedule by Percentage



Maturity Schedule by Amount

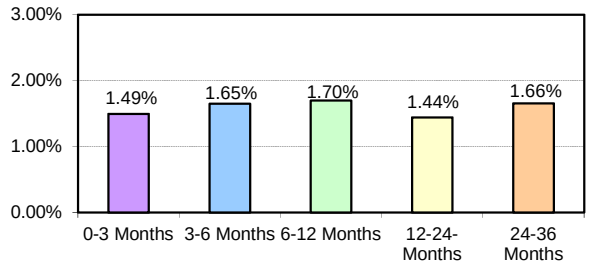


Miami-Dade County
Summary Statement
March 31, 2018

Portfolio Summary

	Current 3/31/2018	Previous Month 2/28/2018	Change from Prior Month	Prior Quarter 12/31/2017	Change from Prior Quarter
Par Value	$ 5,292,180,667.95	$ 5,306,835,157.19	$ (14,654,489.24)	$ 5,627,995,761.41	$ (335,815,093.46)
Book Value	$ 5,277,912,983.06	$ 5,293,120,096.81	$ (15,207,113.75)	$ 5,620,927,949.84	$ (343,014,966.78)
Market Value	$ 5,261,316,141.15	$ 5,274,583,339.76	$ (13,267,198.61)	$ 5,608,413,519.43	$ (347,097,378.28)
Market Value as a % of Book Value	99.69%	99.65%	0.04%	99.78%	-0.09%
Accrued Interest	$ 14,284,613.55	$ 13,050,514.77	$ 1,234,098.78	$ 10,490,414.97	$ 3,794,198.58
Total Value (Market Value+ Accrued Interest)	$ 5,275,600,754.70	$ 5,287,633,854.53	$ (12,033,099.83)	$ 5,618,903,934.40	$ (343,303,179.70)
Interest Earned (Current Month)	$ 6,744,067.50	$ 5,793,215.86	$ 950,851.64	$ 6,379,942.72	$ 364,124.78
Interest Earned Fiscal YTD (10/1 - 9/30)	$ 32,701,099.51	$ 25,957,037.93	$ 6,744,061.58	$ 14,192,887.79	$ 32,701,099.51
Unrealized Gain (Loss)	$ (16,596,841.91)	$ (18,536,757.05)	$ 1,939,915.14	$ (12,514,430.41)	$ (4,082,411.50)
Weighted Average Days to Maturity	173.01	181.1	-8.1	158.4	14.6
Weighted Average Days to Call	81.2	86.6	-5.5	64.1	17.0
Yield to Maturity	1.56%	1.44%	0.12%	1.24%	0.32%
Earned Income Yield for Period	1.52%	1.44%	0.08%	1.23%	0.29%
Earned Income Yield for Year to Date	1.32%	1.28%	0.04%	1.21%	0.11%

Yield Maturity Breakdown

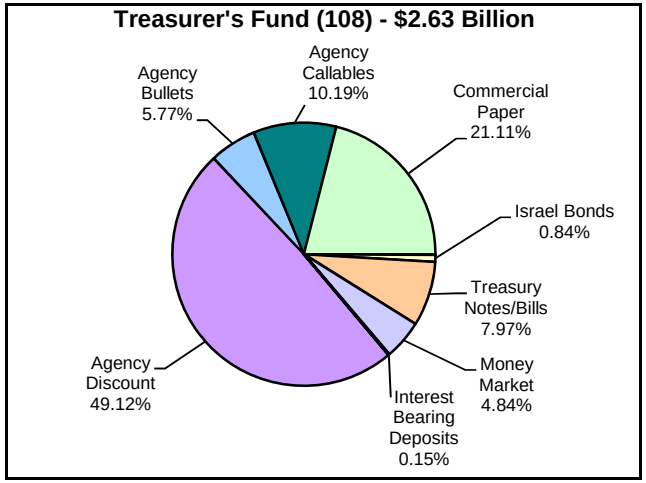


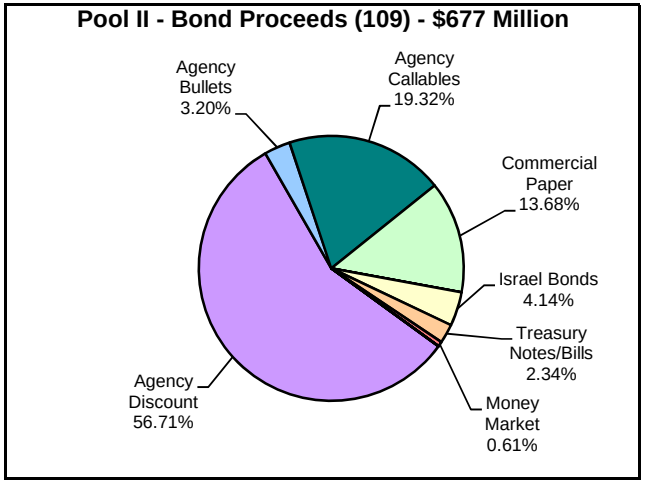
Policy Compliance

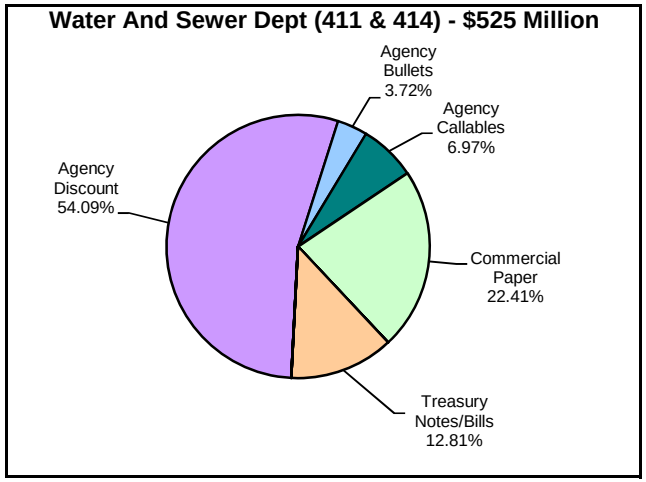
Security Type	% Limit	Current %	Result
Treasuries	100%	7.61%	PASS
Agencies	100%	53.64%	PASS
Agency Callables	25%	13.09%	PASS
Commercial Paper	50%	21.57%	PASS
-CP Single Issuer Max	*5%*	*3.65%*	*PASS*
Israel Bonds	3%	0.95%	PASS
Time Deposits	20%	0.00%	PASS
SBA/Investment Pools	50%	0.00%	PASS
Money Market Funds	30%	3.03%	PASS
Interest Bearing Deposit	20%	0.11%	PASS
Open/Closed End Funds	5%	0.00%	PASS

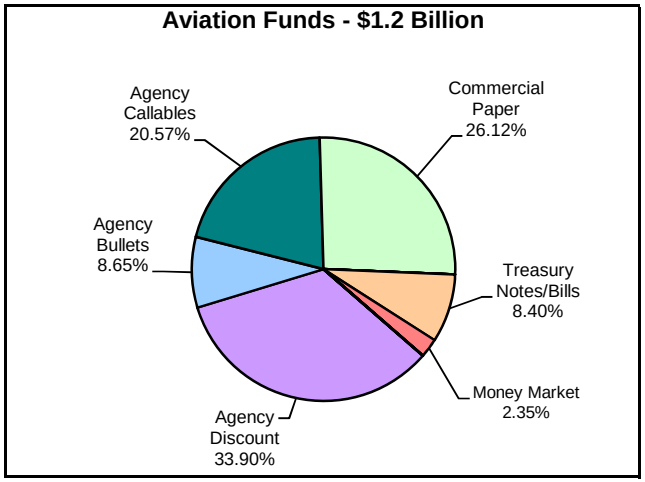
Note: The County currently holds $277.1 million in cash deposits with Wells Fargo Bank due to a high earnings credit rate of 1.64%.
These balances offset the cost of banking services. They are not included in the investment portfolio data presented here.

Miami-Dade County
Portfolio Composition
March 31, 2018







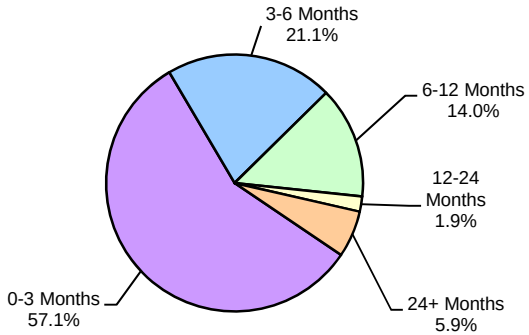


Note: Graphs above do not include miscellaneous funds totaling $234 million and representing 4.4% of the portfolio.

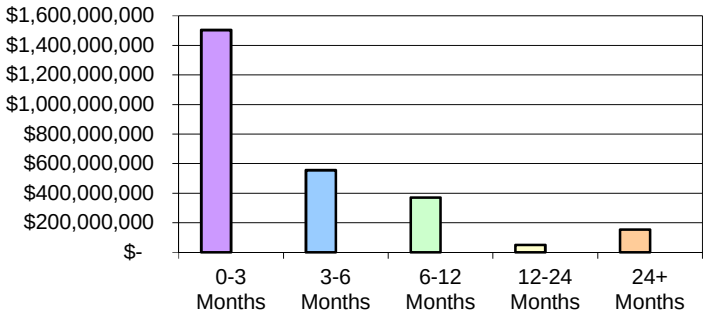
Miami-Dade County
Maturity Breakdown
March 31, 2018

Treasurer's Fund (108) - $2.63 Billion

Maturity Schedule by Percentage

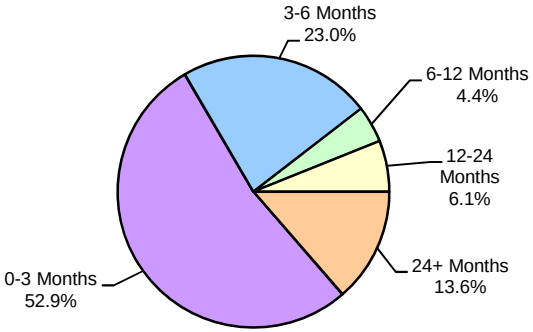


Maturity Schedule by Amount

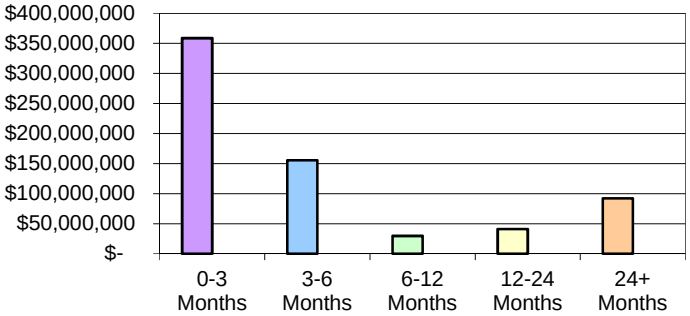


Pool II - Bond Proceeds (109) - $677 Million

Maturity Schedule by Percentage



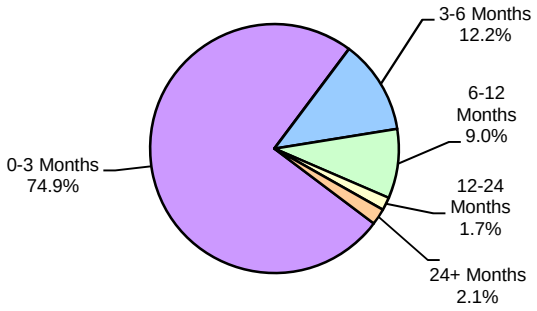
Maturity Schedule by Amount



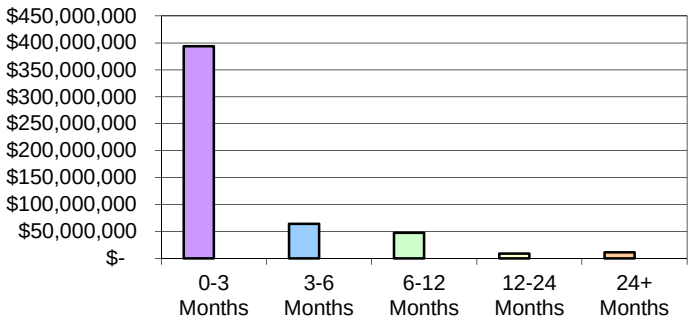
Miami-Dade County
Maturity Breakdown
March 31, 2018

Water and Sewer Department (411 & 414) - $525 Million

Maturity Schedule by Percentage

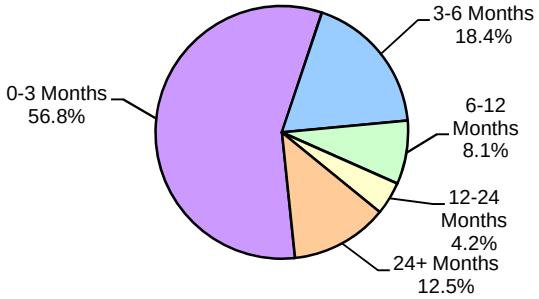


Maturity Schedule by Amount

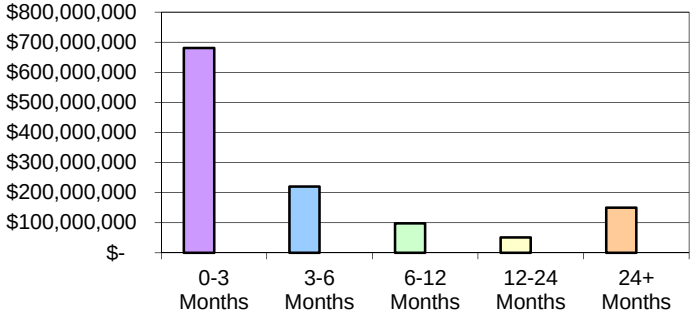


Aviation Department - $1.2 Billion

Maturity Schedule by Percentage



Maturity Schedule by Amount



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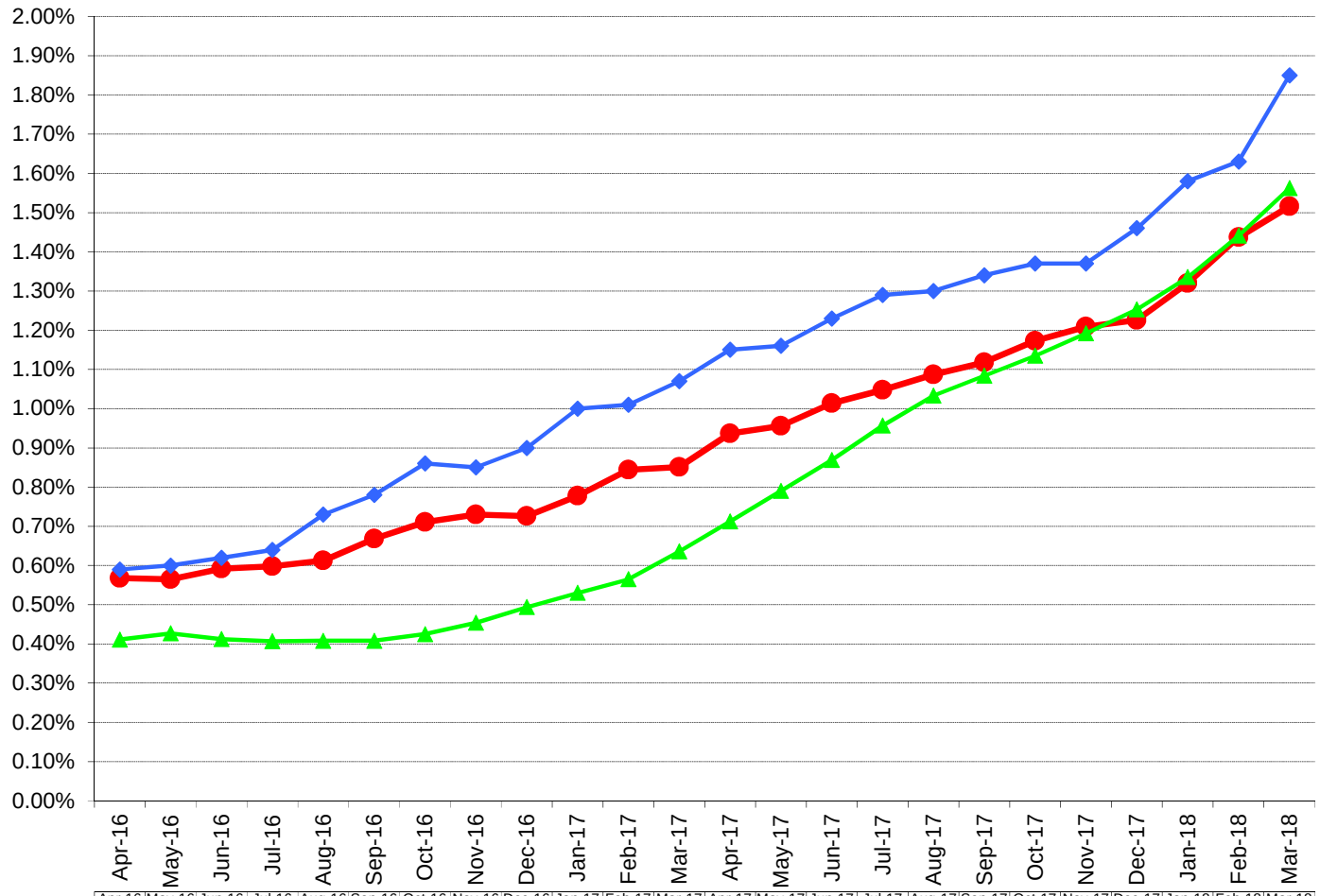
Miami-Dade County
Benchmark Comparisons
March 31, 2018

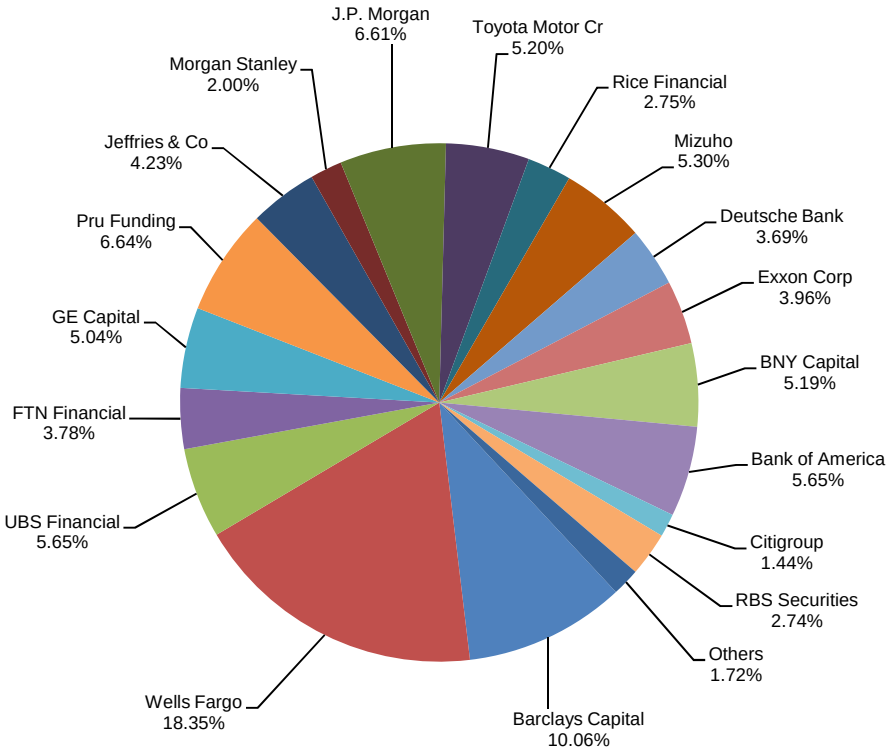


	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17
Miami-Dade - Earned Income Yield	0.57%	0.57%	0.59%	0.60%	0.61%	0.67%	0.71%	0.73%	0.73%	0.78%	0.84%	0.85%
Monthly Avg - Florida SBA Pool	0.59%	0.60%	0.62%	0.64%	0.73%	0.78%	0.86%	0.85%	0.90%	1.00%	1.01%	1.07%
6-Month Avg of 6-Mo T-Bill	0.41%	0.43%	0.41%	0.41%	0.41%	0.41%	0.43%	0.45%	0.49%	0.53%	0.57%	0.64%

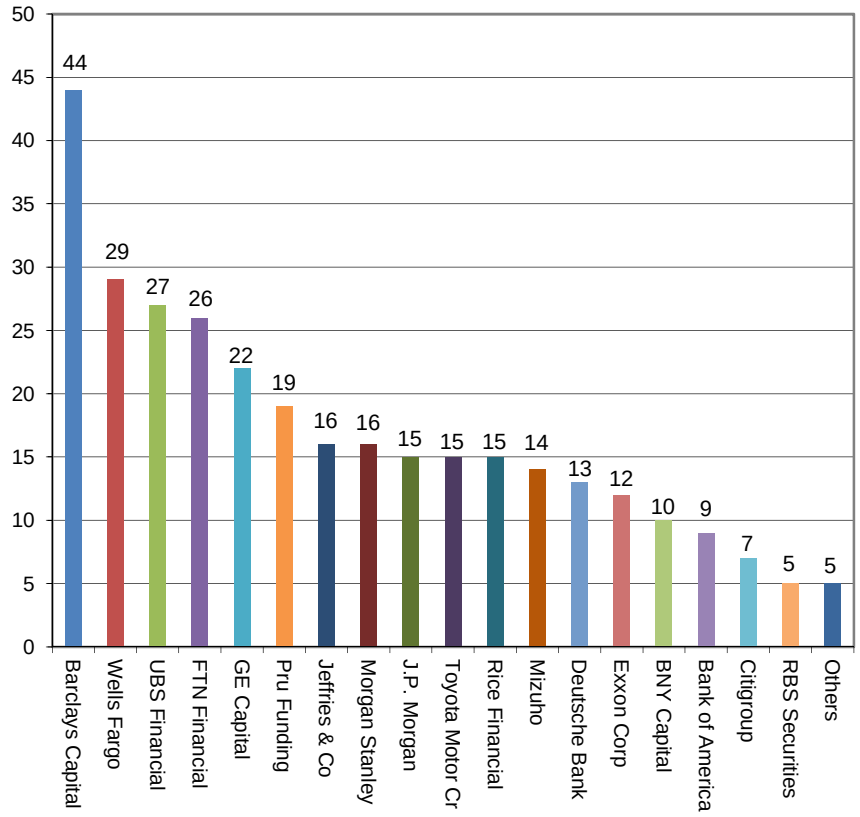
	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18
Miami-Dade - Earned Income Yield	0.94%	0.96%	1.01%	1.05%	1.09%	1.12%	1.17%	1.21%	1.23%	1.32%	1.44%	1.52%
Monthly Avg - Florida SBA Pool	1.15%	1.16%	1.23%	1.29%	1.30%	1.34%	1.37%	1.37%	1.46%	1.58%	1.63%	1.85%
6-Month Avg of 6-Mo T-Bill	0.71%	0.79%	0.87%	0.96%	1.03%	1.08%	1.14%	1.19%	1.25%	1.34%	1.44%	1.56%

Miami-Dade County
Broker Purchase Distribution
March 31, 2018

Purchase Cost Breakdown



Transaction Breakdown



Detail Security Holdings Report

For the Period Ended

March 31, 2018

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: March 31, 2018

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	4/1/2018		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	4/1/2018		0.019%	0.019%	0	0.00	64.49	0.00	0.00
170623	31607A703	108	FIDELITY GOV MMKT FU	11/10/2017	4/1/2018		1.430%	1.430%	127,526,665	127,526,665.48	-0.01	127,526,665.48	0.00
171613	313589VA8	108	FNMA D N	1/29/2018	4/2/2018		1.310%	1.313%	40,000,000	39,908,300.00	90,244.44	39,998,155.56	(388.88)
171616	313589VA8	108	FNMA D N	1/29/2018	4/2/2018		1.310%	1.313%	32,000,000	31,926,640.00	72,195.56	31,998,524.44	(311.12)
172333	89233HD27	108	CP - TOYOTA MOTOR	3/28/2018	4/2/2018		1.640%	1.640%	20,000,000	19,995,444.44	3,644.45	19,998,927.78	(161.11)
169441	313313VB1	108	FFCB D N	6/20/2017	4/3/2018		1.220%	1.232%	20,000,000	19,805,477.78	193,166.66	19,998,155.56	(488.88)
170851	313385VC7	108	FHLB D N	12/5/2017	4/4/2018		1.305%	1.311%	8,034,000	7,999,052.10	34,074.20	8,032,888.63	(237.67)
172082	90328BD40	108	CP - USAA CAPITAL	3/7/2018	4/4/2018		1.630%	1.632%	40,000,000	39,949,288.89	45,277.78	39,993,566.67	(1,000.00)
172101	90328BD40	108	CP - USAA CAPITAL	3/8/2018	4/4/2018		1.630%	1.632%	32,000,000	31,960,880.00	34,773.33	31,994,853.33	(800.00)
171707	89233HD50	108	CP - TOYOTA MOTOR	2/5/2018	4/5/2018		1.600%	1.604%	10,000,000	9,973,777.78	24,444.44	9,997,855.56	(366.66)
172065	74433HD50	108	CP - PRUDENTIAL FUND	3/6/2018	4/5/2018		1.600%	1.602%	20,000,000	19,973,333.33	23,111.11	19,995,711.11	(733.33)
172066	30229BD53	108	CP - EXXON MOBIL	3/6/2018	4/5/2018		1.650%	1.652%	20,000,000	19,972,500.00	23,833.33	19,995,711.11	(622.22)
168791	313313VE5	108	FFCB D N	4/7/2017	4/6/2018		1.080%	1.092%	10,000,000	9,890,800.00	107,700.00	9,997,694.44	(805.56)
170060	313313VE5	108	FFCB D N	9/14/2017	4/6/2018		1.150%	1.158%	6,500,000	6,457,641.67	41,320.14	6,498,501.39	(460.42)
171658	313385VE3	108	FHLB D N	1/31/2018	4/6/2018		1.360%	1.363%	30,000,000	29,926,333.33	68,000.00	29,993,083.33	(1,250.00)
172064	30229BD61	108	CP - EXXON MOBIL	3/5/2018	4/6/2018		1.650%	1.652%	20,000,000	19,970,666.67	24,750.00	19,994,638.89	(777.78)
167082	3137EAEA3	108	FHLMC C I	9/8/2016	4/9/2018		0.750%	0.760%	5,000,000	4,999,749.48	17,916.68	4,999,050.00	(699.48)
172288	64105SD96	108	CP - NESTLE FINANCIA	3/26/2018	4/9/2018		1.750%	1.751%	15,249,000	15,238,622.21	4,447.62	15,242,459.87	(609.96)
172295	30229BD95	108	CP - EXXON MOBIL	3/26/2018	4/9/2018		1.780%	1.781%	4,000,000	3,997,231.11	1,186.67	3,998,284.44	(133.34)
171597	313397VJ7	108	FHLMC D N	1/26/2018	4/10/2018		1.325%	1.329%	33,750,000	33,658,078.13	80,742.18	33,735,993.75	(2,826.56)
168532	3133ECL44	108	FFCB C I	3/10/2017	4/11/2018	4/5/2018	1.000%	1.176%	4,000,000	3,996,535.01	18,888.89	3,999,320.00	2,784.99
169220	313313VK1	108	FFCB D N	5/23/2017	4/11/2018		1.190%	1.203%	8,000,000	7,914,584.48	82,771.08	7,996,311.11	(1,044.45)
167108	3133EGUA1	108	FFCB - BULLET	9/12/2016	4/12/2018		0.790%	0.790%	4,300,000	4,300,000.00	15,947.03	4,299,011.00	(989.00)
167309	3133EGUA1	108	FFCB - BULLET	9/29/2016	4/12/2018		0.790%	0.801%	4,000,000	3,999,793.14	14,834.44	3,999,080.00	(713.14)
170300	48306BDC6	108	CP - KAISER FOUNDATI	10/6/2017	4/12/2018		1.370%	1.380%	15,000,000	14,892,683.33	101,037.50	14,991,154.17	(2,566.66)
172099	89233HDC5	108	CP - TOYOTA MOTOR	3/8/2018	4/12/2018		1.730%	1.733%	38,000,000	37,936,086.11	43,826.67	37,977,590.56	(2,322.22)
171425	313385VM5	108	FHLB D N	1/12/2018	4/13/2018		1.420%	1.425%	13,000,000	12,953,337.22	40,509.45	12,992,806.67	(1,040.00)
171485	313385VM5	108	FHLB D N	1/18/2018	4/13/2018		1.425%	1.430%	28,000,000	27,905,791.67	80,908.33	27,984,506.67	(2,193.33)
171486	313385VM5	108	FHLB D N	1/18/2018	4/13/2018		1.420%	1.425%	11,500,000	11,461,443.06	33,113.61	11,493,636.67	(920.00)
171488	313313VM7	108	FFCB D N	1/18/2018	4/13/2018		1.400%	1.405%	2,000,000	1,993,388.89	5,677.78	1,998,893.33	(173.34)
172216	313385VQ6	108	FHLB D N	3/19/2018	4/16/2018		1.660%	1.662%	20,000,000	19,974,177.78	11,988.89	19,986,166.67	0.00
171718	3133EF3B1	108	FFCB - BULLET	2/6/2018	4/18/2018		0.750%	1.420%	10,000,000	10,009,070.00	33,958.33	9,995,400.00	8,830.00
171556	313385VX1	108	FHLB D N	1/24/2018	4/23/2018		1.425%	1.430%	6,000,000	5,978,862.50	15,912.50	5,993,913.33	(861.67)
171596	02665KDP9	108	CP - AMERICAN HONDA	1/26/2018	4/23/2018		1.650%	1.657%	8,250,000	8,217,103.13	24,578.12	8,240,269.58	(1,411.67)
171617	313313VY1	108	FFCB D N	1/29/2018	4/24/2018		1.410%	1.415%	20,000,000	19,933,416.67	48,566.66	19,978,788.89	(3,194.44)
171796	313589WA7	108	FNMA D N	2/12/2018	4/26/2018		1.480%	1.484%	41,000,000	40,876,954.44	80,906.67	40,952,736.11	(5,125.00)
171896	89233HDS0	108	CP - TOYOTA MOTOR	2/21/2018	4/26/2018		1.750%	1.755%	17,000,000	16,947,111.11	32,229.17	16,977,215.28	(2,125.00)
168182	3130AAQ84	108	FHLB C I	1/27/2017	4/27/2018	4/27/2018	1.000%	1.000%	5,000,000	5,000,000.00	8,888.89	4,997,300.00	(2,700.00)
169443	313313WB0	108	FFCB D N	6/20/2017	4/27/2018		1.230%	1.243%	45,000,000	44,521,837.50	438,187.50	44,946,050.00	(13,975.00)
164428	3136G2RK5	108	FNMA STEP UP	10/29/2015	4/29/2018	4/29/2018	1.375%	1.375%	5,000,000	5,000,000.00	29,027.78	4,938,900.00	(61,100.00)
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	20,972.22	4,997,250.00	(2,549.33)
170035	313313WG9	108	FFCB D N	9/5/2017	5/2/2018		1.170%	1.179%	9,000,000	8,930,092.50	60,840.00	8,987,135.00	(3,797.50)
171897	313589WM1	108	FNMA D N	2/21/2018	5/7/2018		1.570%	1.575%	35,000,000	34,885,520.83	59,529.17	34,941,900.00	(3,150.00)
172102	48306BE84	108	CP - KAISER FOUNDATI	3/8/2018	5/8/2018		1.900%	1.906%	26,087,000	26,003,014.35	33,043.53	26,035,253.54	(804.34)
169270	313313WP9	108	FFCB D N	6/5/2017	5/9/2018		1.210%	1.224%	10,000,000	9,886,394.40	100,833.37	9,982,477.78	(4,749.99)
171756	46640QEA5	108	CP - JP MORGAN	2/8/2018	5/10/2018		1.800%	1.808%	17,810,000	17,728,964.50	46,306.00	17,772,762.26	(2,508.24)
172100	313589WQ2	108	FNMA D N	3/8/2018	5/10/2018		1.570%	1.574%	35,000,000	34,903,837.50	36,633.33	34,937,058.33	(3,412.50)
170166	3133EEJ50	108	FFCB - BULLET	9/22/2017	5/11/2018		1.030%	1.247%	5,000,000	4,994,643.64	20,027.78	4,996,350.00	1,706.36
171407	313385WR3	108	FHLB D N	1/11/2018	5/11/2018		1.435%	1.442%	49,500,000	49,263,225.00	157,850.00	49,408,700.00	(12,375.00)
171717	313313WV6	108	FFCB D N	2/6/2018	5/15/2018		1.490%	1.496%	5,000,000	4,979,719.44	11,175.00	4,989,855.56	(1,038.88)
169294	313313XC7	108	FFCB D N	6/8/2017	5/22/2018		1.200%	1.214%	10,000,000	9,884,000.00	99,000.00	9,976,483.33	(6,516.67)
169927	313313XC7	108	FFCB D N	8/22/2017	5/22/2018		1.200%	1.211%	12,000,000	11,890,800.00	88,800.00	11,971,780.00	(7,820.00)

MIAMI-DADE COUNTY

REPORT WRITER

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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
170656	313313XD5	108	FFCB D N	11/17/2017	5/23/2018		1.390%	1.400%	10,000,000	9,927,797.22	52,125.00	9,976,022.22	(3,900.00)
171929	59087BEP8	108	CP - METLIFE FUND	2/22/2018	5/23/2018		1.730%	1.738%	36,000,000	35,844,300.00	65,740.00	35,899,640.00	(10,400.00)
171930	59087BEP8	108	CP - METLIFE FUND	2/22/2018	5/23/2018		1.720%	1.727%	20,000,000	19,914,000.00	36,311.11	19,944,244.44	(6,066.67)
172178	912796MB2	108	TREASURY BILLS	3/15/2018	5/24/2018		1.688%	1.694%	38,000,000	37,875,275.56	30,290.22	37,912,848.73	7,282.95
172202	912796MB2	108	TREASURY BILLS	3/16/2018	5/24/2018		1.695%	1.700%	30,000,000	29,902,566.25	22,593.33	29,931,196.36	6,036.78
171659	46640QER8	108	CP - JP MORGAN	1/31/2018	5/25/2018		1.800%	1.810%	25,000,000	24,857,500.00	75,000.00	24,927,625.00	(4,875.00)
171706	30229BER4	108	CP - EXXON MOBIL	2/5/2018	5/25/2018		1.510%	1.517%	44,000,000	43,798,834.44	101,505.56	43,872,620.00	(27,720.00)
169221	3133EHLP6	108	FFCB - BULLET	5/30/2017	5/30/2018		1.150%	1.193%	10,000,000	9,997,904.11	38,652.78	9,993,300.00	(4,604.11)
169429	3133EHLP6	108	FFCB - BULLET	6/19/2017	5/30/2018		1.150%	1.261%	31,700,000	31,682,759.94	122,529.31	31,678,761.00	(3,998.94)
166330	46513CLY0	108	JUBILEE ISSUE BONDS	6/15/2016	6/1/2018		1.620%	1.620%	22,000,000	22,000,000.00	147,442.19	21,968,760.00	(31,240.00)
169977	313313XR4	108	FFCB D N	8/29/2017	6/4/2018		1.200%	1.211%	5,000,000	4,953,500.00	35,833.33	4,984,888.89	(4,444.44)
169507	313313XT0	108	FFCB D N	6/27/2017	6/6/2018		1.240%	1.255%	10,000,000	9,881,511.11	95,755.56	9,968,833.33	(8,433.34)
172203	912796PJ2	108	TREASURY BILLS	3/16/2018	6/7/2018		1.720%	1.727%	20,000,000	19,920,698.11	15,287.11	19,940,768.12	4,782.90
171440	313397XV8	108	FHLMC D N	1/16/2018	6/8/2018		1.405%	1.413%	25,100,000	24,959,917.60	73,469.79	25,019,401.11	(13,986.28)
171527	313397XV8	108	FHLMC D N	1/22/2018	6/8/2018		1.405%	1.413%	49,400,000	49,135,867.81	133,030.08	49,241,371.11	(27,526.78)
167107	3130A96A4	108	FHLB C I	9/15/2016	6/15/2018	6/15/2018	1.000%	1.000%	4,400,000	4,400,000.00	12,955.56	4,392,784.00	(7,216.00)
169364	912828XF2	108	TREASURY NOTES	6/14/2017	6/15/2018		1.125%	1.255%	20,000,000	19,987,250.26	66,140.11	19,973,600.00	(13,650.26)
172204	912796MF3	108	TREASURY BILLS	3/16/2018	6/21/2018		1.780%	1.788%	15,000,000	14,928,066.42	11,865.33	14,944,959.04	5,027.29
172229	63873KFM4	108	CP - NATIXIS NY	3/20/2018	6/21/2018		2.230%	2.243%	25,000,000	24,855,979.17	18,583.33	24,886,375.00	11,812.50
172230	46640QFM8	108	CP - JP MORGAN	3/20/2018	6/21/2018		2.260%	2.273%	20,000,000	19,883,233.33	15,066.67	19,909,100.00	10,800.00
171672	89233HFN9	108	CP - TOYOTA MOTOR	2/1/2018	6/22/2018		1.820%	1.833%	10,000,000	9,928,716.67	29,827.78	9,953,988.89	(4,555.56)
171673	46640QFN6	108	CP - JP MORGAN	2/1/2018	6/22/2018		1.880%	1.894%	15,000,000	14,889,550.00	46,216.67	14,930,983.33	(4,783.34)
171883	313385YY6	108	FHLB D N	2/20/2018	7/5/2018		1.720%	1.731%	20,700,000	20,566,485.00	39,560.00	20,606,045.00	0.00
172240	313589YY3	108	FNMA D N	3/21/2018	7/5/2018		1.790%	1.799%	33,000,000	32,826,071.67	18,049.17	32,850,216.67	6,095.83
171705	313385YZ3	108	FHLB D N	2/5/2018	7/6/2018		1.510%	1.520%	35,000,000	34,778,323.61	80,743.06	34,839,466.67	(19,600.00)
171732	48306BGA7	108	CP - KAISER FOUNDATI	2/7/2018	7/10/2018		1.750%	1.763%	10,077,000	10,002,052.31	25,962.27	10,016,538.00	(11,476.58)
171733	48306BGA7	108	CP - KAISER FOUNDATI	2/7/2018	7/10/2018		1.770%	1.783%	18,520,000	18,380,683.30	48,260.03	18,408,880.00	(20,063.33)
169634	313313ZK7	108	FFCB D N	7/17/2017	7/16/2018		1.260%	1.276%	10,000,000	9,872,600.00	90,300.00	9,949,355.56	(13,544.44)
171716	313397ZP9	108	FHLMC D N	2/6/2018	7/20/2018		1.510%	1.520%	44,000,000	43,697,328.89	99,660.00	43,768,755.56	(28,233.33)
167002	3134G92H9	108	FHLMC - BULLET	8/31/2016	7/27/2018		0.850%	0.880%	4,000,000	3,999,409.50	6,044.44	3,985,880.00	(13,529.50)
172239	313385A48	108	FHLB D N	3/22/2018	8/2/2018		1.885%	1.898%	25,000,000	24,825,899.31	13,090.28	24,847,104.17	8,114.58
171715	313397A50	108	FHLMC D N	2/6/2018	8/3/2018		1.630%	1.643%	44,163,000	43,807,070.76	107,978.53	43,890,710.57	(24,338.72)
171755	313385A55	108	FHLB D N	2/8/2018	8/3/2018		1.700%	1.714%	16,300,000	16,164,528.89	40,025.56	16,199,501.44	(5,053.01)
171952	313397A50	108	FHLMC D N	2/23/2018	8/3/2018		1.770%	1.784%	16,725,000	16,592,607.69	30,425.56	16,621,881.08	(1,152.17)
171993	313397A50	108	FHLMC D N	2/27/2018	8/3/2018		1.740%	1.753%	9,076,000	9,007,128.29	14,476.22	9,020,041.42	(1,563.09)
171754	313385B21	108	FHLB D N	2/8/2018	8/8/2018		1.700%	1.715%	49,000,000	48,581,186.11	120,322.22	48,685,705.83	(15,802.50)
169832	3133EHUJ0	108	FFCB - BULLET	8/10/2017	8/10/2018		1.250%	1.268%	7,000,000	6,999,368.27	12,395.83	6,988,100.00	(11,268.27)
172238	4497W1HG4	108	CP - ING FUNDING	3/20/2018	8/16/2018		2.320%	2.342%	26,000,000	25,750,342.22	20,106.67	25,779,353.89	8,905.00
171953	4497W1HN9	108	CP - ING FUNDING	2/23/2018	8/22/2018		2.130%	2.153%	5,000,000	4,946,750.00	10,945.83	4,955,709.72	(1,986.11)
168548	3134GAGS7	108	FHLMC C I	3/13/2017	8/23/2018	5/23/2018	1.040%	1.314%	3,000,000	2,996,011.36	3,293.33	2,989,920.00	(6,091.36)
166925	3134GAEG5	108	FHLMC STEP UP	8/24/2016	8/24/2018	5/24/2018	1.250%	1.250%	2,210,000	2,210,000.00	2,839.24	2,158,175.50	(51,824.50)
172335	313385D29	108	FHLB D N	3/29/2018	8/24/2018		1.800%	1.813%	5,520,000	5,479,152.00	828.00	5,480,202.33	222.33
172297	912796PW3	108	TREASURY BILLS	3/27/2018	8/30/2018		1.832%	1.847%	40,000,000	39,682,453.33	10,177.78	39,693,262.75	631.64
169772	3133EHTM5	108	FFCB - BULLET	8/4/2017	9/4/2018		1.300%	1.300%	10,000,000	10,000,000.00	9,750.00	9,974,500.00	(25,500.00)
172298	912796PY9	108	TREASURY BILLS	3/27/2018	9/6/2018		1.840%	1.855%	38,000,000	37,683,417.78	9,711.11	37,696,798.00	3,669.11
169733	3134GAGF5	108	FHLMC C I	8/1/2017	9/13/2018	6/13/2018	1.100%	1.303%	10,700,000	10,689,201.65	5,885.00	10,661,159.00	(28,042.65)
171951	912796NV7	108	TREASURY BILLS	2/23/2018	9/13/2018		1.751%	1.768%	10,000,000	9,901,771.89	17,992.28	9,916,314.37	(3,449.80)
170177	313397F71	108	FHLB D N	9/26/2017	9/14/2018		1.270%	1.286%	13,000,000	12,838,110.28	85,760.28	12,889,102.78	(34,767.78)
171950	313385G91	108	FHLB D N	2/23/2018	9/24/2018		1.820%	1.840%	18,760,000	18,557,986.07	35,091.62	18,590,326.22	(2,751.47)
171882	313397H46	108	FHLMC D N	2/20/2018	9/27/2018		1.780%	1.799%	35,000,000	34,621,008.33	69,222.22	34,678,048.61	(12,181.94)
167296	3134GAMD3	108	FHLMC C I	9/28/2016	9/28/2018	9/28/2018	1.050%	1.050%	3,947,000	3,947,000.00	345.36	3,930,146.31	(16,853.69)
171692	313385H58	108	FHLB D N	2/2/2018	9/28/2018		1.690%	1.709%	35,000,000	34,608,952.78	95,297.22	34,664,000.00	(40,250.00)
169734	3130A9AE1	108	FHLB - BULLET	8/1/2017	10/1/2018		0.875%	1.332%	10,000,000	9,954,884.51	43,750.00	9,944,000.00	(10,884.51)

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172296	313385H82	108	FHLB D N	3/27/2018	10/1/2018		1.830%	1.848%	20,000,000	19,808,866.67	5,083.33	19,804,800.00	(9,150.00)
172334	313385H82	108	FHLB D N	3/29/2018	10/1/2018		1.820%	1.837%	20,000,000	19,811,933.33	3,033.33	19,804,800.00	(10,166.66)
170319	3130ACL69	108	FHLB - BULLET	10/10/2017	10/10/2018		1.250%	1.394%	15,000,000	14,978,625.00	89,062.50	14,941,500.00	(37,125.00)
171752	313385K39	108	FHLB D N	2/8/2018	10/12/2018		1.710%	1.730%	31,000,000	30,637,765.00	76,570.00	30,679,253.33	(35,081.67)
171753	313385K62	108	FHLB D N	2/8/2018	10/15/2018		1.710%	1.730%	38,000,000	37,550,555.00	93,860.00	37,600,746.67	(43,668.33)
170521	3134G7S77	108	FHLMC STEP UP	10/29/2017	10/29/2018	4/29/2018	1.250%	1.376%	10,000,000	9,987,500.00	52,777.78	9,835,900.00	(151,600.00)
168965	3133EHHF3	108	FFCB - BULLET	5/1/2017	11/1/2018		1.250%	1.280%	6,000,000	5,998,209.84	31,250.00	5,979,120.00	(19,089.84)
171689	313313M70	108	FFCB D N	2/2/2018	11/1/2018		1.790%	1.815%	30,000,000	29,594,266.67	86,516.67	29,652,250.00	(28,533.34)
171690	313313M70	108	FFCB D N	2/2/2018	11/1/2018		1.790%	1.815%	13,000,000	12,824,182.22	37,490.56	12,849,308.33	(12,364.45)
171671	313397N72	108	FHLMC D N	2/1/2018	11/9/2018		1.610%	1.630%	31,000,000	30,610,424.72	81,796.94	30,632,960.00	(59,261.66)
171714	313385N77	108	FHLB D N	2/6/2018	11/9/2018		1.700%	1.722%	25,000,000	24,674,166.67	63,750.00	24,704,000.00	(33,916.67)
171798	313397N72	108	FHLMC D N	2/12/2018	11/9/2018		1.720%	1.742%	20,000,000	19,742,000.00	45,866.67	19,763,200.00	(24,666.67)
167663	3133EGJ48	108	FFCB - BULLET	11/16/2016	11/16/2018		0.890%	0.940%	4,000,000	3,998,025.43	13,350.00	3,971,560.00	(26,465.43)
170141	3133EHZG1	108	FFCB - BULLET	9/21/2017	12/21/2018		1.300%	1.410%	5,000,000	4,994,601.76	18,055.56	4,978,000.00	(16,601.76)
171539	313384AT6	108	FHLB D N	1/23/2018	1/18/2019		1.790%	1.823%	5,000,000	4,910,500.00	16,905.56	4,917,150.00	(10,255.56)
171538	3133EJAC3	108	FFCB - BULLET	1/22/2018	1/22/2019		1.850%	1.850%	10,000,000	10,000,000.00	35,458.33	9,987,400.00	(12,600.00)
166974	3134G92B2	108	FHLMC C I	8/30/2016	1/30/2019	7/30/2018	0.950%	1.014%	4,600,000	4,597,117.68	7,404.72	4,553,816.00	(43,301.68)
171704	313312BM1	108	FFCB D N	2/5/2018	2/5/2019		1.930%	1.969%	15,000,000	14,706,479.17	44,229.17	14,730,900.00	(19,808.34)
171785	313384BP3	108	FHLB D N	2/9/2018	2/7/2019		1.850%	1.885%	5,000,000	4,906,729.17	13,104.17	4,909,750.00	(10,083.34)
169981	3130ABZY5	108	FHLB STEP UP	8/29/2017	2/24/2019	5/24/2018	1.500%	1.510%	4,500,000	4,499,548.35	6,937.50	4,463,010.00	(36,538.35)
165584	3136G2ZF7	108	FNMA C I	3/15/2016	2/26/2019	5/26/2018	1.200%	1.300%	4,500,000	4,495,608.70	5,250.00	4,460,985.00	(34,623.70)
169773	3130A7G25	108	FHLB C I	8/3/2017	3/15/2019	6/15/2018	1.260%	1.400%	8,000,000	7,988,925.50	4,480.00	7,931,360.00	(57,565.50)
170318	3133EHB69	108	FFCB - BULLET	10/10/2017	6/3/2019		1.450%	1.510%	10,000,000	9,991,187.69	47,527.77	9,915,300.00	(75,887.69)
165601	3136G2ZG5	108	FNMA C I	3/16/2016	8/26/2019	5/26/2018	1.300%	1.374%	4,750,000	4,744,855.42	6,003.47	4,688,535.00	(56,320.42)
166973	3134GAFY5	108	FHLMC C I	8/30/2016	8/28/2019	5/28/2018	1.300%	1.300%	6,200,000	6,200,000.00	7,388.33	6,112,456.00	(87,544.00)
170174	3134GBG30	108	FHLMC C I	9/27/2017	9/27/2019	6/27/2018	1.500%	1.564%	6,500,000	6,493,900.68	1,083.33	6,423,430.00	(70,470.68)
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	35,077.78	6,872,810.00	(79,199.01)
167699	3133EGJ30	108	FFCB - BULLET	11/18/2016	11/18/2019		1.100%	1.100%	6,000,000	6,000,000.00	24,383.33	5,891,520.00	(108,480.00)
165724	3134G8TX7	108	FHLMC C I	3/30/2016	12/30/2019	12/30/2019	1.375%	1.375%	5,250,000	5,250,000.00	200.52	5,166,787.50	(83,212.50)
167001	3136G3Z32	108	FNMA C I	8/31/2016	2/24/2020	2/24/2020	1.200%	1.229%	4,690,000	4,687,312.11	5,784.33	4,593,057.70	(94,254.41)
169440	3134GBRU8	108	FHLMC C I	6/22/2017	6/22/2020	6/22/2018	1.625%	1.625%	4,550,000	4,550,000.00	20,332.81	4,479,520.50	(70,479.50)
166976	3135G0N66	108	FNMA C I	8/30/2016	8/24/2020	5/24/2018	1.400%	1.413%	7,800,000	7,797,558.15	11,223.33	7,622,082.00	(175,476.15)
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	2,535.00	1,900,938.00	(49,062.00)
166975	3136G33E3	108	FNMA C I	8/30/2016	8/28/2020	8/28/2020	1.250%	1.276%	3,020,000	3,018,114.30	3,460.42	2,940,272.00	(77,842.30)
170776	3134GB5V0	108	FHLMC C I	12/29/2017	9/29/2020	6/29/2018	2.000%	2.000%	4,500,000	4,500,000.00	500.00	4,454,820.00	(45,180.00)
168031	3136G0W72	108	FNMA C I	1/3/2017	10/29/2020	4/29/2018	1.550%	1.955%	4,100,000	4,052,208.55	26,832.22	4,012,260.00	(39,948.55)
170463	3134GBV58	108	FHLMC C I	11/16/2017	2/16/2021	5/16/2018	2.000%	2.000%	6,000,000	6,000,000.00	15,000.00	5,898,360.00	(101,640.00)
167845	3130A9ZQ7	108	FHLB C I	12/9/2016	2/26/2021	5/26/2018	1.500%	1.810%	4,300,000	4,258,504.33	22,395.83	4,169,237.00	(89,267.33)
171795	3134GSEP6	108	FHLMC C I	2/26/2018	2/26/2021	2/26/2019	2.450%	2.450%	5,000,000	5,000,000.00	11,909.72	4,979,350.00	(20,650.00)
166137	3136G3QU2	108	FNMA C I	5/25/2016	5/25/2021	5/25/2018	1.750%	1.750%	5,200,000	5,200,000.00	31,850.00	5,071,300.00	(128,700.00)
166972	3136G3A70	108	FNMA C I	8/30/2016	7/27/2021	4/27/2018	1.500%	1.526%	6,600,000	6,594,125.56	17,600.00	6,360,816.00	(233,309.56)
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	4,911,350.00	(88,650.00)
166801	3136G3X83	108	FNMA C I	8/24/2016	8/24/2021	5/24/2018	1.550%	1.550%	4,390,000	4,390,000.00	6,993.51	4,237,798.70	(152,201.30)
166958	3136G33A1	108	FNMA C I	8/30/2016	8/24/2021	5/24/2018	1.600%	1.600%	5,725,000	5,725,000.00	9,414.44	5,526,743.25	(198,256.75)
166802	3134G95L7	108	FHLMC C I	8/25/2016	8/25/2021	5/25/2018	1.600%	1.600%	7,000,000	7,000,000.00	11,200.00	6,774,810.00	(225,190.00)
166805	3134GAAE4	108	FHLMC C I	8/25/2016	8/25/2021	5/25/2018	1.625%	1.625%	6,100,000	6,100,000.00	9,912.50	5,813,300.00	(286,700.00)
167023	3136G35Q4	108	FNMA C I	9/15/2016	9/15/2021	6/15/2018	1.550%	1.571%	5,600,000	5,596,077.54	3,857.78	5,349,512.00	(246,565.54)
167025	3136G35G6	108	FNMA C I	9/23/2016	9/23/2021	6/23/2018	1.550%	1.560%	6,300,000	6,297,793.62	2,170.00	6,079,878.00	(217,915.62)
167329	3136G4DE0	108	FNMA C I	9/30/2016	9/29/2021	6/29/2018	1.450%	1.450%	8,000,000	8,000,000.00	644.44	7,631,280.00	(368,720.00)
170006	3134GBMK5	108	FHLMC C I	8/31/2017	10/26/2021	4/26/2018	2.000%	2.000%	4,500,000	4,500,000.00	38,750.00	4,391,145.00	(108,855.00)
167718	3130AAAD0	108	FHLB C I	11/28/2016	11/24/2021	5/24/2018	2.050%	2.050%	7,350,000	7,350,000.00	53,154.79	7,197,414.00	(152,586.00)
167720	3134GAYJ7	108	FHLMC C I	11/30/2016	11/24/2021	5/24/2018	1.750%	1.750%	5,540,000	5,540,000.00	34,201.81	5,348,980.80	(191,019.20)
167719	3136G4GY3	108	FNMA C I	11/30/2016	11/26/2021	5/26/2018	1.850%	1.850%	3,600,000	3,600,000.00	23,125.00	3,476,916.00	(123,084.00)

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: March 31, 2018

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
168013	3134GAZR8	108	FHLMC CI	12/30/2016	12/30/2021	6/30/2018	2.050%	2.177%	5,000,000	4,976,013.14	25,909.72	4,862,600.00	(113,413.14)
170223	3136G4NG4	108	FNMA C I	9/29/2017	4/18/2022	4/18/2018	2.200%	2.201%	6,990,000	6,989,654.71	69,628.17	6,823,707.90	(165,946.81)
170206	3134GBH62	108	FHLMC C I	9/28/2017	9/28/2022	9/28/2018	2.020%	2.036%	5,000,000	4,996,623.77	841.67	4,868,650.00	(127,973.77)
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	66,062.50	6,838,860.00	(161,140.00)
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	35,244.61	3,651,337.55	(91,789.95)
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	34,400.97	4,365,227.50	(84,772.50)
		108 Total							**2,645,991,727**	**2,632,482,842.34**	**6,768,806.18**	**2,631,399,242.58**	**(6,178,929.18)**
151198	WACHOVIA8	109	WELLS FARGO BANK INT	3/1/2012	4/1/2018		0.020%	0.020%	0	0.00	0.05	0.00	0.00
165749	31607A703	109	FIDELITY GOV MMKT FU	3/30/2016	4/1/2018		1.401%	1.400%	4,123,093	4,123,092.68	-15,777.12	4,123,092.68	0.00
165774	825252885	109	AIM MMKT FUND 9922	4/5/2016	4/1/2018		0.256%	0.256%	0	0.00	0.01	0.00	0.00
169663	313397VA6	109	FHLMC D N	7/19/2017	4/2/2018		1.140%	1.149%	9,000,000	8,926,755.00	72,960.00	8,999,585.00	(130.00)
169807	313397VA6	109	FHLMC D N	8/8/2017	4/2/2018		1.140%	1.149%	10,700,000	10,619,696.50	79,964.67	10,699,506.61	(154.56)
171632	313589VA8	109	FNMA D N	1/30/2018	4/2/2018		1.300%	1.303%	9,100,000	9,079,626.11	20,045.28	9,099,580.39	(91.00)
169422	313397VB4	109	FHLMC D N	6/16/2017	4/3/2018		1.125%	1.135%	5,000,000	4,954,531.25	45,156.25	4,999,538.89	(148.61)
171221	313385VB9	109	FHLB D N	12/27/2017	4/3/2018		1.315%	1.320%	12,000,000	11,957,481.67	41,641.66	11,998,893.33	(230.00)
172259	74433HD35	109	CP - PRUDENTIAL FUND	3/22/2018	4/3/2018		1.650%	1.651%	2,322,000	2,320,722.90	1,064.25	2,321,751.03	(36.12)
170862	313385VC7	109	FHLB D N	12/6/2017	4/4/2018		1.305%	1.311%	13,000,000	12,943,921.25	54,665.00	12,998,201.67	(384.58)
171284	313385VC7	109	FHLB D N	12/29/2017	4/4/2018		1.320%	1.325%	15,500,000	15,445,440.00	52,855.00	15,497,855.83	(439.17)
172313	313385VC7	109	FHLB D N	3/28/2018	4/4/2018		1.580%	1.580%	2,647,000	2,646,186.78	464.70	2,646,633.83	(17.65)
170931	313589VD2	109	FNMA D N	12/11/2017	4/5/2018		1.300%	1.305%	3,012,000	2,999,491.83	12,073.10	3,011,444.45	(120.48)
172277	313385VD5	109	FHLB D N	3/23/2018	4/5/2018		1.670%	1.671%	8,087,000	8,082,123.09	3,376.32	8,085,508.40	8.99
168271	3137EAEA3	109	FHLMC - BULLET	2/6/2017	4/9/2018		0.750%	0.948%	5,000,000	4,995,061.71	17,916.67	4,999,050.00	3,988.29
172289	313385VH6	109	FHLB D N	3/26/2018	4/9/2018		1.630%	1.631%	2,310,000	2,308,535.72	627.55	2,309,147.87	(15.40)
170768	313397VJ7	109	FHLMC D N	11/29/2017	4/10/2018		1.280%	1.286%	15,000,000	14,929,600.00	65,600.00	14,993,775.00	(1,425.00)
170910	74081KDB5	109	CP - HARVARD UNIVERS	12/8/2017	4/11/2018		1.450%	1.457%	9,145,000	9,099,325.81	41,990.79	9,140,097.26	(1,219.34)
172144	89233HDB7	109	CP - TOYOTA MOTOR	3/14/2018	4/11/2018		1.710%	1.712%	2,002,000	1,999,337.34	1,711.71	2,000,926.71	(122.34)
172279	48306BDC6	109	CP - KAISER FOUNDATI	3/23/2018	4/12/2018		1.800%	1.802%	2,034,000	2,031,966.00	915.30	2,032,800.51	(80.80)
171734	30229BDG9	109	CP - EXXON MOBIL	2/7/2018	4/16/2018		1.520%	1.524%	12,034,000	11,999,449.05	26,929.42	12,024,322.66	(2,055.81)
169569	313397VR9	109	FHLMC D N	7/10/2017	4/17/2018		1.165%	1.176%	3,450,000	3,418,627.52	29,586.15	3,447,454.67	(759.00)
172218	89233HDK7	109	CP - TOYOTA MOTOR	3/19/2018	4/19/2018		1.790%	1.793%	2,756,000	2,751,751.93	1,781.45	2,753,340.46	(192.92)
172311	313385VY9	109	FHLB D N	3/28/2018	4/24/2018		1.680%	1.682%	2,202,000	2,199,225.48	411.04	2,199,664.66	28.14
162304	3130A4GJ5	109	FHLB - BULLET	3/10/2015	4/25/2018		1.125%	1.130%	750,000	749,980.98	3,656.25	749,692.50	(288.48)
169689	313397WG2	109	FHLMC D N	7/21/2017	5/2/2018		1.160%	1.171%	3,500,000	3,467,858.33	28,645.56	3,494,996.94	(1,506.95)
169649	313397WH0	109	FHLMC D N	7/18/2017	5/3/2018		1.160%	1.171%	5,000,000	4,953,438.89	41,405.55	4,992,622.22	(2,222.22)
170611	313397WH0	109	FHLMC D N	11/13/2017	5/3/2018		1.300%	1.308%	5,000,000	4,969,125.00	25,097.22	4,992,622.22	(1,600.00)
169650	313397WM9	109	FHLMC D N	7/18/2017	5/7/2018		1.160%	1.171%	3,650,000	3,615,539.94	30,226.06	3,643,941.00	(1,825.00)
169778	313397WM9	109	FHLMC D N	8/3/2017	5/7/2018		1.160%	1.170%	5,000,000	4,955,372.22	38,827.78	4,991,700.00	(2,500.00)
171634	313313WM6	109	FFCB D N	1/30/2018	5/7/2018		1.420%	1.425%	5,000,000	4,980,869.44	12,030.56	4,991,700.00	(1,200.00)
172143	48306BE84	109	CP - KAISER FOUNDATI	3/14/2018	5/8/2018		1.950%	1.956%	11,737,000	11,702,033.52	11,443.58	11,713,718.36	241.26
170007	313397WQ0	109	FHLMC D N	8/31/2017	5/10/2018		1.140%	1.149%	4,000,000	3,968,080.00	26,980.00	3,992,806.67	(2,253.33)
170577	46640QEF4	109	CP - JP MORGAN	11/7/2017	5/15/2018		1.580%	1.593%	8,397,000	8,327,346.89	53,437.57	8,377,192.41	(3,592.05)
170765	313397WW7	109	FHLMC D N	11/29/2017	5/16/2018		1.340%	1.348%	16,000,000	15,899,946.67	73,253.33	15,966,800.00	(6,400.00)
159381	3133EDLX8	109	FFCB - BULLET	5/21/2014	5/21/2018		1.320%	1.320%	2,000,000	2,000,000.00	9,533.33	1,999,400.00	(600.00)
169303	313313XC7	109	FFCB D N	6/8/2017	5/22/2018		1.200%	1.214%	4,000,000	3,953,600.00	39,600.00	3,990,593.33	(2,606.67)
170692	313385XD3	109	FHLB D N	11/22/2017	5/23/2018		1.430%	1.440%	10,000,000	9,927,705.56	51,638.89	9,976,022.22	(3,322.23)
170224	313313XF0	109	FFCB D N	9/29/2017	5/25/2018		1.240%	1.250%	30,000,000	29,754,066.60	190,133.38	29,925,300.00	(18,899.98)
171246	46640QEV9	109	CP - JP MORGAN	12/28/2017	5/29/2018		1.830%	1.844%	10,000,000	9,922,733.33	47,783.34	9,968,905.56	(1,611.11)
172051	89233HEW0	109	CP - TOYOTA MOTOR	3/5/2018	5/30/2018		2.000%	2.010%	4,600,000	4,578,022.22	6,900.00	4,585,449.94	527.72
171693	313385XN1	109	FHLB D N	2/2/2018	6/1/2018		1.485%	1.492%	3,157,000	3,141,503.08	7,553.12	3,147,906.09	(1,150.11)
172042	46640QF48	109	CP - JP MORGAN	3/2/2018	6/4/2018		2.060%	2.071%	7,500,000	7,459,658.33	12,875.00	7,473,066.67	533.34
169483	313313XT0	109	FFCB D N	6/27/2017	6/6/2018		1.240%	1.255%	10,000,000	9,881,511.10	95,755.56	9,968,833.33	(8,433.33)
169484	313313XT0	109	FFCB D N	6/27/2017	6/6/2018		1.240%	1.255%	6,000,000	5,928,906.67	57,453.33	5,981,300.00	(5,060.00)
169636	313313XU7	109	FFCB D N	7/17/2017	6/7/2018		1.250%	1.264%	6,000,000	5,932,291.67	53,750.00	5,981,016.67	(5,025.00)

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171298	89233HFC3	109	CP - TOYOTA MOTOR	1/2/2018	6/12/2018		1.720%	1.733%	5,500,000	5,457,692.78	23,387.22	5,477,780.00	(3,300.00)
171443	313397YB1	109	FHLMC D N	1/16/2018	6/14/2018		1.410%	1.418%	7,100,000	7,058,565.58	20,856.25	7,075,189.44	(4,232.39)
171299	313397YG0	109	FHLMC D N	1/2/2018	6/19/2018		1.450%	1.460%	7,500,000	7,449,250.00	26,885.42	7,472,020.83	(4,114.59)
171719	89233HFM1	109	CP - TOYOTA MOTOR	2/6/2018	6/21/2018		1.810%	1.822%	2,000,000	1,986,425.00	5,430.00	1,990,910.00	(945.00)
171885	912796MF3	109	TREASURY BILLS	2/20/2018	6/21/2018		1.656%	1.666%	6,000,000	5,966,598.96	11,041.67	5,977,983.61	342.98
171954	89233HFR0	109	CP - TOYOTA MOTOR	2/23/2018	6/25/2018		2.020%	2.034%	4,027,000	3,999,432.95	8,360.50	4,007,793.45	0.00
172027	313385YP5	109	FHLB D N	3/1/2018	6/26/2018		1.675%	1.684%	4,600,000	4,574,958.75	6,634.86	4,581,318.89	(274.72)
171300	313385YQ3	109	FHLB D N	1/2/2018	6/27/2018		1.380%	1.389%	12,200,000	12,117,690.67	41,622.33	12,149,878.33	(9,434.67)
171316	313385YV2	109	FHLB D N	1/3/2018	7/2/2018		1.380%	1.390%	6,000,000	5,958,600.00	20,240.00	5,973,626.67	(5,213.33)
171428	313385YV2	109	FHLB D N	1/12/2018	7/2/2018		1.450%	1.460%	11,000,000	10,924,237.50	35,001.39	10,951,648.89	(7,590.00)
171691	313397YW5	109	FHLMC D N	2/2/2018	7/3/2018		1.470%	1.479%	5,600,000	5,565,471.33	13,262.67	5,575,117.33	(3,616.67)
171786	89233HG32	109	CP - TOYOTA MOTOR	2/9/2018	7/3/2018		1.870%	1.884%	7,052,000	6,999,251.04	18,681.92	7,012,649.84	(5,283.12)
171898	313397YW5	109	FHLMC D N	2/21/2018	7/3/2018		1.650%	1.660%	8,000,000	7,951,600.00	14,300.00	7,964,453.33	(1,446.67)
172103	313397YW5	109	FHLMC D N	3/8/2018	7/3/2018		1.630%	1.639%	6,000,000	5,968,215.00	6,520.00	5,973,340.00	(1,395.00)
170767	313313ZG6	109	FFCB D N	11/29/2017	7/13/2018		1.485%	1.499%	6,430,000	6,370,056.33	32,624.21	6,398,357.26	(4,323.28)
172134	313385ZL3	109	FHLB D N	3/13/2018	7/17/2018		1.700%	1.710%	10,000,000	9,940,500.00	8,972.22	9,948,877.78	(594.44)
172301	46640QGQ8	109	CP - JP MORGAN	3/27/2018	7/24/2018		2.350%	2.368%	2,000,000	1,984,463.89	652.78	1,986,320.00	1,203.33
166706	3136G3XC4	109	FNMA C I	7/29/2016	7/27/2018	7/27/2018	0.800%	0.901%	2,000,000	1,999,010.99	2,844.44	1,993,140.00	(5,870.99)
167305	3135G0L84	109	FNMA C I	9/28/2016	7/27/2018	4/27/2018	0.875%	0.902%	3,600,000	3,599,514.24	5,600.00	3,588,516.00	(10,998.24)
167335	3135G0L68	109	FNMA C I	9/30/2016	7/27/2018	7/27/2018	0.750%	0.850%	7,200,000	7,196,472.54	9,600.00	7,173,792.00	(22,680.54)
172299	313385A55	109	FHLB D N	3/27/2018	8/3/2018		1.815%	1.827%	25,000,000	24,837,406.25	6,302.08	24,845,861.11	2,152.78
171995	912796PV5	109	TREASURY BILLS	2/27/2018	8/23/2018		1.800%	1.816%	10,000,000	9,911,500.00	16,500.00	9,927,210.96	(789.04)
171994	313385D94	109	FHLB D N	2/27/2018	8/31/2018		1.820%	1.837%	15,872,000	15,723,552.71	26,479.79	15,748,022.04	(2,010.46)
167061	3134GAGF5	109	FHLMC C I	9/13/2016	9/13/2018	6/13/2018	1.100%	1.100%	5,400,000	5,400,000.00	2,970.00	5,380,398.00	(19,602.00)
171441	313385F68	109	FHLB D N	1/16/2018	9/13/2018		1.580%	1.597%	8,085,000	7,999,838.00	26,613.13	8,016,445.94	(10,005.19)
167336	3130A92L4	109	FHLB - BULLET	9/30/2016	9/18/2018		0.865%	0.871%	8,400,000	8,399,743.09	2,623.83	8,356,236.00	(43,507.09)
167308	3130A9JM4	109	FHLB - BULLET	9/29/2016	9/19/2018		0.850%	0.863%	4,500,000	4,499,702.63	1,275.00	4,476,060.00	(23,642.63)
167210	3134GAMA9	109	FHLMC C I	9/21/2016	9/21/2018	9/21/2018	1.000%	1.005%	4,400,000	4,399,889.70	1,222.22	4,381,036.00	(18,853.70)
172300	313385H82	109	FHLB D N	3/27/2018	10/1/2018		1.830%	1.848%	14,000,000	13,866,206.67	3,558.33	13,863,360.00	(6,405.00)
171846	313397H95	109	FHLMC D N	2/15/2018	10/2/2018		1.760%	1.780%	12,000,000	11,865,653.33	26,400.00	11,882,240.00	(9,813.33)
166781	3136G3XS9	109	FNMA C I	8/5/2016	1/25/2019	1/25/2019	0.875%	0.920%	3,000,000	2,998,669.77	4,812.50	2,971,020.00	(27,649.77)
160479	3133EDTU6	109	FFCB - BULLET	9/4/2014	3/4/2019		1.700%	1.705%	1,000,000	999,949.01	1,275.00	996,690.00	(3,259.01)
167287	3136G3KP9	109	FNMA C I	9/27/2016	4/26/2019	4/26/2018	1.050%	1.060%	3,000,000	2,999,564.83	13,562.50	2,964,300.00	(35,264.83)
166331	46513CML7	109	JUBILEE ISSUE BONDS	6/15/2016	6/1/2019		1.920%	1.920%	28,000,000	28,000,000.00	222,404.38	27,752,200.00	(247,800.00)
166707	3135G0M91	109	FNMA C I	7/29/2016	7/26/2019	7/26/2019	1.125%	1.125%	3,038,000	3,038,000.00	6,170.94	2,993,857.86	(44,142.14)
167337	3136G34K8	109	FNMA C I	9/30/2016	9/9/2019	6/9/2018	1.125%	1.137%	7,100,000	7,098,732.05	4,881.26	6,968,224.00	(130,508.05)
166186	3136G3QK4	109	FNMA C I	5/27/2016	5/22/2020	5/22/2018	1.500%	1.526%	3,000,000	2,998,122.94	16,125.00	2,946,300.00	(51,822.94)
166138	3136G3QF5	109	FNMA C I	5/25/2016	8/25/2020	5/25/2018	1.550%	1.565%	5,000,000	4,998,240.18	7,750.00	4,902,150.00	(96,090.18)
167284	3136G35C5	109	FNMA C I	9/27/2016	8/28/2020	5/28/2018	1.400%	1.400%	4,310,000	4,310,000.00	5,531.17	4,196,517.70	(113,482.30)
167062	3136G36B6	109	FNMA C I	9/15/2016	9/15/2020	6/15/2018	1.450%	1.450%	5,875,000	5,875,000.00	3,786.11	5,743,517.50	(131,482.50)
166443	3136G3WY7	109	FNMA C I	6/30/2016	9/30/2020	6/30/2018	1.270%	1.270%	7,335,000	7,335,000.00	258.76	7,136,148.15	(198,851.85)
166661	3136G3C29	109	FNMA C I	7/27/2016	10/27/2020	4/27/2018	1.350%	1.368%	4,000,000	3,997,884.74	23,100.00	3,895,600.00	(102,284.74)
166160	3130A85K5	109	FHLB C I	5/26/2016	11/25/2020	5/25/2018	1.500%	1.558%	4,000,000	3,993,339.41	21,000.00	3,896,520.00	(96,819.41)
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	5,610.16	1,133,238.60	(24,266.67)
166444	3134G9E52	109	FHLMC C I	6/30/2016	12/30/2020	6/30/2018	1.330%	1.330%	7,000,000	7,000,000.00	23,533.61	6,741,560.00	(258,440.00)
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	14,400.00	5,756,760.00	(243,240.00)
166663	3136G3Q81	109	FNMA C I	7/27/2016	7/27/2021	4/27/2018	1.600%	1.600%	7,000,000	7,000,000.00	19,911.11	6,724,130.00	(275,870.00)
166690	3136G3S97	109	FNMA C I	7/28/2016	7/28/2021	4/28/2018	1.530%	1.530%	4,000,000	4,000,000.00	10,710.00	3,836,880.00	(163,120.00)
166782	3136G3N76	109	FNMA C I	8/10/2016	8/10/2021	5/10/2018	1.625%	1.635%	6,000,000	5,997,903.61	13,812.50	5,751,600.00	(246,303.61)
166789	3134G94T1	109	FHLMC C I	8/24/2016	8/24/2021	5/24/2018	1.550%	1.550%	5,600,000	5,600,000.00	8,921.11	5,381,320.00	(218,680.00)
166803	3134G95L7	109	FHLMC C I	8/25/2016	8/25/2021	5/25/2018	1.600%	1.600%	6,400,000	6,400,000.00	10,240.00	6,194,112.00	(205,888.00)
166804	3134G93Q8	109	FHLMC C I	8/25/2016	8/25/2021	5/25/2018	1.680%	1.680%	6,000,000	6,000,000.00	10,080.00	5,726,580.00	(273,420.00)
167771	3136G4HS5	109	FNMA C I	11/30/2016	8/25/2021	5/25/2018	1.875%	2.000%	2,000,000	1,991,690.13	3,750.00	1,945,420.00	(46,270.13)

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: March 31, 2018

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
167856	3134GATY0	109	FHLMC STEP UP	12/12/2016	10/28/2021	4/28/2018	1.250%	1.455%	7,530,000	7,470,123.60	40,003.13	7,408,239.90	(61,883.70)
		109 Total							**680,539,093**	**677,132,765.53**	**2,392,030.16**	**675,400,227.45**	**(3,591,474.33)**
151203	WACHOVIA8	300	WELLS FARGO BANK INT	3/1/2012	4/1/2018		0.099%	0.099%	1,768,415	1,768,414.95	28.13	1,768,414.95	0.00
171800	313589VC4	300	FNMA D N	2/13/2018	4/4/2018		1.370%	1.373%	3,005,000	2,999,282.15	5,374.78	3,004,584.31	(72.62)
172085	90328BD40	300	CP - USAA CAPITAL	3/7/2018	4/4/2018		1.630%	1.632%	1,503,000	1,501,094.53	1,701.31	1,502,758.27	(37.57)
170263	313397VD0	300	FHLB D N	9/29/2017	4/5/2018		1.160%	1.167%	335,000	332,970.64	1,986.18	334,938.21	(18.61)
172281	313385VD5	300	FHLB D N	3/23/2018	4/5/2018		1.555%	1.556%	1,000,000	999,438.47	388.75	999,815.56	(11.66)
170218	313313VE5	300	FFCB D N	9/28/2017	4/6/2018		1.180%	1.187%	1,200,000	1,192,526.67	7,276.66	1,199,723.33	(80.00)
172291	64105SD96	300	CP - NESTLE FINANCIA	3/26/2018	4/9/2018		1.750%	1.751%	2,001,000	1,999,638.21	583.62	2,000,141.79	(80.04)
170751	313397VJ7	300	FHLMC D N	11/29/2017	4/10/2018		1.280%	1.286%	3,346,000	3,330,296.11	14,633.17	3,344,611.41	(317.87)
172147	74433HDA9	300	CP - PRUDENTIAL FUND	3/14/2018	4/10/2018		1.650%	1.652%	1,001,000	999,761.26	825.83	1,000,517.02	(70.07)
170729	313397VK4	300	FHLMC D N	11/27/2017	4/11/2018		1.290%	1.296%	5,000,000	4,975,812.50	22,395.83	4,997,694.44	(513.89)
171890	313589VK6	300	FNMA D N	2/20/2018	4/11/2018		1.450%	1.453%	2,004,000	1,999,964.17	3,228.66	2,003,075.93	(116.90)
172068	313385VK9	300	FHLB D N	3/6/2018	4/11/2018		1.550%	1.552%	2,503,000	2,499,120.35	2,801.97	2,501,845.84	(76.48)
170310	48306BDC6	300	CP - KAISER FOUNDATI	10/6/2017	4/12/2018		1.370%	1.380%	5,000,000	4,964,227.78	33,679.16	4,997,051.39	(855.55)
171047	46640QDG3	300	CP - JP MORGAN	12/15/2017	4/16/2018		1.720%	1.730%	2,010,000	1,998,283.93	10,275.57	2,008,383.63	(175.88)
171247	313313VR6	300	FFCB D N	12/28/2017	4/17/2018		1.370%	1.376%	5,000,000	4,979,069.44	17,886.11	4,996,311.11	(644.44)
171802	313589VS9	300	FNMA D N	2/13/2018	4/18/2018		1.460%	1.464%	3,007,000	2,999,195.16	5,731.68	3,004,642.85	(283.99)
170230	313313VU9	300	FFCB D N	9/29/2017	4/20/2018		1.160%	1.168%	3,000,000	2,980,376.67	17,786.66	2,997,371.67	(791.66)
171302	30229BDR5	300	CP - EXXON MOBIL	1/2/2018	4/25/2018		1.450%	1.457%	2,000,000	1,990,897.22	7,169.45	1,997,426.67	(640.00)
171448	30229BDR5	300	CP - EXXON MOBIL	1/16/2018	4/25/2018		1.490%	1.496%	1,505,000	1,498,833.26	4,671.77	1,503,063.57	(441.46)
171735	313385VZ6	300	FHLB D N	2/7/2018	4/25/2018		1.465%	1.470%	2,210,000	2,203,075.03	4,766.54	2,207,554.27	(287.30)
171810	313589VZ3	300	FNMA D N	2/14/2018	4/25/2018		1.480%	1.484%	3,008,000	2,999,343.64	5,688.47	3,004,671.15	(360.96)
168950	3134GARN6	300	FHLMC STEP UP	4/28/2017	4/28/2018		1.375%	1.375%	1,500,000	1,500,000.00	8,765.63	1,481,640.00	(18,360.00)
171793	313313WE4	300	FFCB D N	2/9/2018	4/30/2018		1.490%	1.495%	5,016,000	4,999,391.47	10,587.94	5,009,292.49	(686.92)
171737	313589WG4	300	FNMA D N	2/7/2018	5/2/2018		1.450%	1.455%	2,508,000	2,499,514.60	5,353.88	2,504,414.95	(453.53)
171720	313397WM9	300	FHLMC D N	2/6/2018	5/7/2018		1.470%	1.475%	3,011,000	2,999,934.58	6,639.25	3,006,001.74	(572.09)
170352	46640QE98	300	CP - JP MORGAN	10/11/2017	5/9/2018		1.530%	1.544%	3,000,000	2,973,225.00	21,930.00	2,993,888.33	(1,266.67)
171319	313313WP9	300	FFCB D N	1/3/2018	5/9/2018		1.420%	1.427%	3,620,000	3,602,008.60	12,565.42	3,613,656.96	(917.06)
171888	313589WP4	300	FNMA D N	2/20/2018	5/9/2018		1.560%	1.565%	2,006,000	1,999,219.72	3,477.07	2,002,485.04	(211.75)
171901	313313WQ7	300	FFCB D N	2/21/2018	5/10/2018		1.580%	1.585%	4,013,000	3,999,262.16	6,868.92	4,005,783.29	(347.79)
172152	30229BEF0	300	CP - EXXON MOBIL	3/14/2018	5/15/2018		1.740%	1.745%	2,006,000	1,999,988.69	1,745.22	2,001,268.07	(465.84)
171481	64105SEG9	300	CP - NESTLE FINANCIA	1/18/2018	5/16/2018		1.590%	1.598%	3,015,000	2,999,286.83	9,720.86	3,007,726.31	(1,281.38)
172020	313589WW9	300	FNMA D N	3/1/2018	5/16/2018		1.590%	1.595%	2,009,000	2,002,256.46	2,750.65	2,004,831.33	(175.79)
172105	313385WW2	300	FHLB D N	3/8/2018	5/16/2018		1.630%	1.635%	1,000,000	996,875.83	1,086.67	997,925.00	(37.50)
172135	63873KEG8	300	CP - NATIXIS NY	3/13/2018	5/16/2018		1.800%	1.806%	2,000,000	1,993,600.00	1,900.00	1,995,175.00	(325.00)
171899	59087BEP8	300	CP - METLIFE FUND	2/21/2018	5/23/2018		1.720%	1.728%	5,021,000	4,999,169.81	9,355.80	5,007,002.57	(1,523.04)
172151	313589XD0	300	FNMA D N	3/14/2018	5/23/2018		1.610%	1.615%	2,508,000	2,500,148.57	2,018.94	2,501,986.37	(181.14)
171958	4497W1EQ5	300	CP - ING FUNDING	2/23/2018	5/24/2018		1.910%	1.919%	2,500,000	2,488,062.50	4,907.64	2,492,896.53	(73.61)
171386	36960MEV1	300	CP - GENERAL ELECTRI	1/10/2018	5/29/2018		1.720%	1.731%	2,015,000	2,001,618.16	7,798.05	2,008,734.47	(681.74)
171738	313589XM0	300	FNMA D N	2/7/2018	5/31/2018		1.460%	1.467%	2,511,000	2,499,492.65	5,397.25	2,503,885.50	(1,004.40)
171808	313589XT5	300	FNMA D N	2/14/2018	6/6/2018		1.580%	1.588%	3,014,000	2,999,184.52	6,084.93	3,004,606.37	(663.08)
171373	313385YA8	300	FHLB D N	1/9/2018	6/13/2018		1.430%	1.439%	2,000,000	1,987,686.11	6,514.45	1,993,105.56	(1,095.00)
171447	36960MFD0	300	CP - GENERAL ELECTRI	1/16/2018	6/13/2018		1.750%	1.763%	1,510,000	1,499,136.39	5,505.21	1,503,814.87	(826.73)
171889	313589YA5	300	FNMA D N	2/20/2018	6/13/2018		1.630%	1.638%	2,010,000	1,999,716.06	3,640.33	2,003,071.08	(285.31)
172205	63873KFE2	300	CP - NATIXIS NY	3/16/2018	6/14/2018		2.160%	2.172%	3,000,000	2,983,800.00	2,880.00	2,987,543.33	863.33
172336	313313YG7	300	FFCB D N	3/29/2018	6/19/2018		1.680%	1.686%	4,000,000	3,984,693.32	560.00	3,985,077.78	(175.54)
172088	313589YH0	300	FNMA D N	3/7/2018	6/20/2018		1.650%	1.658%	2,011,000	2,001,322.06	2,304.27	2,003,402.89	(223.44)
172021	313313YV4	300	FFCB D N	3/1/2018	7/2/2018		1.760%	1.771%	2,015,000	2,002,883.13	3,053.85	2,006,142.96	205.98
172150	313589YW7	300	FNMA D N	3/14/2018	7/3/2018		1.700%	1.709%	2,513,000	2,499,827.69	2,136.05	2,501,833.90	(129.84)
172086	313385ZE9	300	FHLB D N	3/7/2018	7/11/2018		1.710%	1.720%	2,515,000	2,499,947.73	2,986.56	2,502,863.73	(70.56)
172243	313589ZF3	300	FNMA D N	3/21/2018	7/12/2018		1.810%	1.820%	2,011,000	1,999,574.73	1,112.19	2,001,199.73	512.81
171812	313397A50	300	FHLMC D N	2/14/2018	8/3/2018		1.740%	1.754%	2,529,000	2,508,220.05	5,622.81	2,513,407.31	(435.55)

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172087	313385A97	300	FHLB D N	3/7/2018	8/7/2018		1.730%	1.743%	2,518,000	2,499,486.41	3,025.10	2,501,974.33	(537.18)
171811	313397B34	300	FHLMC D N	2/14/2018	8/9/2018		1.725%	1.740%	2,530,000	2,508,663.67	5,576.54	2,513,646.36	(593.85)
172146	4497W1HE9	300	CP - ING FUNDING	3/14/2018	8/14/2018		2.200%	2.221%	2,000,000	1,981,300.00	2,200.00	1,983,275.00	(225.00)
172245	313385C79	300	FHLB D N	3/21/2018	8/21/2018		1.830%	1.844%	3,527,000	3,499,568.76	1,972.18	3,502,097.42	556.48
171214	313313M47	300	FFCB D N	12/26/2017	10/29/2018		1.700%	1.725%	2,500,000	2,463,756.94	11,333.33	2,471,427.08	(3,663.19)
172106	313313M47	300	FFCB D N	3/8/2018	10/29/2018		1.920%	1.944%	1,000,000	987,466.67	1,280.00	988,570.83	(175.84)
171222	313313M62	300	FFCB D N	12/27/2017	10/31/2018		1.720%	1.746%	2,000,000	1,970,568.89	9,077.78	1,976,925.00	(2,721.67)
172268	313312AB6	300	FFCB D N	3/22/2018	1/2/2019		2.050%	2.084%	2,000,000	1,967,427.78	1,138.89	1,968,680.00	113.33
169186	3133EHKA0	300	FFCB - BULLET	5/23/2017	9/23/2019		1.400%	1.400%	1,300,000	1,300,000.00	404.44	1,283,997.00	(16,003.00)
170232	3134GBL83	300	FHLMC C I	9/29/2017	3/27/2020	9/27/2018	1.600%	1.600%	1,100,000	1,100,000.00	195.56	1,084,446.00	(15,554.00)
170231	3134GBD58	300	FHLMC C I	9/29/2017	2/26/2021	5/26/2018	1.800%	1.800%	1,500,000	1,500,000.00	2,625.00	1,468,410.00	(31,590.00)
166633	3136G3G82	300	FNMA C I	7/27/2016	7/27/2021	4/27/2018	1.550%	1.550%	1,875,000	1,875,000.00	5,166.67	1,806,318.75	(68,681.25)
166604	3134G9U70	300	FHLMC C I	8/16/2016	8/16/2021	5/16/2018	1.600%	1.600%	1,115,000	1,115,000.00	2,230.00	1,061,368.50	(53,631.50)
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							**154,758,415**	**153,998,908.68**	**380,375.63**	**154,130,397.10**	**(229,471.80)**
171635	313397VC2	303	FHLMC D N	1/30/2018	4/4/2018		1.320%	1.323%	2,004,000	1,999,297.28	4,482.28	2,003,722.78	(56.78)
170262	313397VD0	303	FHLB D N	9/29/2017	4/5/2018		1.160%	1.167%	3,665,000	3,642,798.24	21,729.38	3,664,324.01	(203.61)
170843	313397VJ7	303	FHLMC D N	12/5/2017	4/10/2018		1.300%	1.306%	4,631,000	4,609,928.95	19,565.98	4,629,078.14	(416.80)
172149	90328BDB4	303	CP - USAA CAPITAL	3/14/2018	4/11/2018		1.680%	1.682%	3,482,000	3,477,450.19	2,924.88	3,480,133.26	(241.81)
171094	313397VZ1	303	FHLMC D N	12/19/2017	4/25/2018		1.330%	1.336%	5,036,000	5,012,371.37	19,163.38	5,030,426.83	(1,107.92)
171138	89233HDR2	303	CP - TOYOTA MOTOR	12/21/2017	4/25/2018		1.660%	1.670%	2,252,000	2,239,019.72	10,488.07	2,249,102.43	(405.36)
171375	313385WH5	303	FHLB D N	1/9/2018	5/3/2018		1.395%	1.401%	10,105,000	10,060,361.16	32,108.64	10,090,089.51	(2,380.29)
171784	313589WV1	303	FNMA D N	2/8/2018	5/15/2018		1.490%	1.496%	3,011,000	2,999,036.29	6,480.34	3,004,891.02	(625.61)
170358	46640QER8	303	CP - JP MORGAN	10/12/2017	5/25/2018		1.530%	1.545%	1,150,000	1,139,003.13	8,357.62	1,146,670.75	(690.00)
171460	89233HF58	303	CP - TOYOTA MOTOR	1/17/2018	6/5/2018		1.760%	1.772%	3,781,000	3,755,306.00	13,678.82	3,767,209.85	(1,774.97)
171904	313313XS2	303	FFCB D N	2/21/2018	6/5/2018		1.600%	1.607%	1,200,000	1,194,453.33	2,080.00	1,196,316.67	(216.66)
171902	313397XT3	303	FHLMC D N	2/21/2018	6/6/2018		1.620%	1.628%	2,808,000	2,794,732.20	4,928.04	2,799,248.40	(411.84)
172264	912796PJ2	303	TREASURY BILLS	3/22/2018	6/7/2018		1.693%	1.699%	3,452,000	3,439,497.61	1,623.69	3,441,776.58	655.28
171598	313397XZ9	303	FHLMC D N	1/26/2018	6/12/2018		1.405%	1.413%	727,000	723,112.87	1,844.26	724,528.20	(428.93)
171387	36960MFD0	303	CP - GENERAL ELECTRI	1/10/2018	6/13/2018		1.770%	1.784%	3,000,000	2,977,285.00	11,947.50	2,987,711.67	(1,520.83)
171960	4497W1FM3	303	CP - ING FUNDING	2/23/2018	6/21/2018		1.910%	1.922%	2,500,000	2,484,348.61	4,907.64	2,488,637.50	(618.75)
171685	313397ZE4	303	FHLMC D N	2/2/2018	7/11/2018		1.470%	1.480%	3,040,000	3,020,262.80	7,199.73	3,025,330.31	(2,132.22)
172263	912796PQ6	303	TREASURY BILLS	3/22/2018	7/12/2018		1.748%	1.757%	3,458,000	3,439,200.01	1,678.57	3,441,449.48	570.90
172148	313385F76	303	FHLB D N	3/14/2018	9/14/2018		1.800%	1.817%	3,376,000	3,344,940.80	3,038.40	3,347,200.84	(778.36)
171959	313384CB3	303	FHLB D N	2/23/2018	2/19/2019		2.020%	2.062%	1,551,000	1,519,582.77	3,220.05	1,521,918.75	(884.07)
		303 Total							**64,229,000**	**63,871,988.33**	**181,447.27**	**64,039,766.98**	**(13,668.63)**
151204	WACHOVIA8	411	WELLS FARGO BANK INT	3/1/2012	4/1/2018		0.000%	0.000%	0	0.00	0.00	0.00	0.00
166179	31607A703	411	FIDELITY GOV INST 26	5/26/2016	4/1/2018		0.315%	0.315%	0	0.00	-0.08	0.00	0.00
166180	825252885	411	AIM MMKT FUND 9922	5/26/2016	4/1/2018		0.262%	0.262%	0	0.00	0.00	0.00	0.00
172337	313385VA1	411	FHLB D N	3/29/2018	4/2/2018		1.200%	1.200%	4,010,000	4,009,465.33	401.00	4,009,815.09	(51.24)
172233	64105SD39	411	CP - NESTLE FINANCIA	3/20/2018	4/3/2018		1.700%	1.701%	3,002,000	3,000,015.34	1,701.14	3,001,678.12	(38.36)
170106	48306BD44	411	CP - KAISER FOUNDATI	9/15/2017	4/4/2018		1.420%	1.431%	10,000,000	9,920,716.67	78,100.00	9,998,391.67	(425.00)
171336	02665KD46	411	CP - AMERICAN HONDA	1/4/2018	4/4/2018		1.640%	1.647%	10,150,000	10,108,385.00	40,227.83	10,148,367.54	(245.29)
171516	313589VC4	411	FNMA D N	1/19/2018	4/4/2018		1.350%	1.354%	5,000,000	4,985,937.50	13,500.00	4,999,308.33	(129.17)
171518	313589VC4	411	FNMA D N	1/19/2018	4/4/2018		1.350%	1.354%	3,008,000	2,999,540.00	8,121.60	3,007,583.89	(77.71)
172107	90328BD40	411	CP - USAA CAPITAL	3/8/2018	4/4/2018		1.630%	1.632%	3,000,000	2,996,332.50	3,260.00	2,999,517.50	(75.00)
170234	313397VD0	411	FHLMC D N	9/29/2017	4/5/2018		1.160%	1.167%	5,000,000	4,969,711.11	29,644.45	4,999,077.78	(277.78)
170324	912796NY1	411	TREASURY BILLS	10/10/2017	4/5/2018		1.210%	1.217%	10,095,000	10,034,943.16	58,699.62	10,094,125.10	482.32
170659	313397VJ7	411	FHLMC D N	11/17/2017	4/10/2018		1.300%	1.307%	20,000,000	19,896,000.00	97,500.00	19,991,700.00	(1,800.00)
170714	313397VK4	411	FHLMC D N	11/24/2017	4/11/2018		1.290%	1.296%	10,049,000	9,999,307.70	46,091.41	10,044,366.29	(1,032.82)
171250	313385VK9	411	FHLB D N	12/28/2017	4/11/2018		1.340%	1.345%	1,500,000	1,494,193.33	5,248.34	1,499,308.33	(133.34)
171908	313589VK6	411	FNMA D N	2/21/2018	4/11/2018		1.450%	1.453%	4,008,000	4,000,089.77	6,295.90	4,006,151.87	(233.80)
172154	90328BDB4	411	CP - USAA CAPITAL	3/14/2018	4/11/2018		1.680%	1.682%	5,000,000	4,993,466.67	4,200.00	4,997,319.44	(347.23)

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: March 31, 2018

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
172210	89233HDH4	411	CP - TOYOTA MOTOR	3/16/2018	4/17/2018		1.780%	1.783%	2,003,000	1,999,830.81	1,584.60	2,001,281.87	(133.54)
170402	313385VS2	411	FHLB D N	10/18/2017	4/18/2018		1.237%	1.245%	9,000,000	8,943,716.50	51,026.25	8,992,945.00	(1,797.75)
171724	313589VS9	411	FNMA D N	2/6/2018	4/18/2018		1.340%	1.344%	5,013,000	4,999,751.76	10,076.13	5,009,070.37	(757.53)
170484	912796PB9	411	TREASURY BILLS	10/25/2017	4/19/2018		1.231%	1.238%	11,000,000	10,933,826.44	59,405.81	10,992,377.00	(855.25)
172208	313313VT2	411	FFCB D N	3/16/2018	4/19/2018		1.680%	1.683%	6,010,000	6,000,464.13	4,487.47	6,005,011.70	60.10
172317	912796PB9	411	TREASURY BILLS	3/28/2018	4/19/2018		1.586%	1.587%	11,732,000	11,720,632.67	2,066.79	11,723,869.72	1,170.26
170107	313313VY1	411	FFCB D N	9/15/2017	4/24/2018		1.180%	1.189%	1,618,000	1,606,279.39	10,500.82	1,616,284.02	(496.19)
171765	313397VY4	411	FHLMC D N	2/8/2018	4/24/2018		1.430%	1.434%	5,014,000	4,999,062.46	10,356.69	5,008,682.37	(736.78)
171545	36960MDR1	411	CP - GENERAL ELECTRI	1/23/2018	4/25/2018		1.710%	1.718%	2,008,000	1,999,225.04	6,485.84	2,005,416.37	(294.51)
171769	313589VZ3	411	FNMA D N	2/8/2018	4/25/2018		1.425%	1.429%	3,009,000	2,999,947.93	6,193.52	3,005,670.04	(471.41)
171872	30229BDR5	411	CP - EXXON MOBIL	2/16/2018	4/25/2018		1.540%	1.544%	4,011,000	3,999,332.45	7,549.59	4,005,839.18	(1,042.86)
172207	912796LX5	411	TREASURY BILLS	3/16/2018	4/26/2018		1.660%	1.663%	20,038,000	20,000,119.33	14,782.70	20,018,333.07	3,431.04
170354	313313WB0	411	FFCB D N	10/11/2017	4/27/2018		1.230%	1.238%	1,000,000	993,235.00	5,876.67	998,801.11	(310.56)
171666	313313WB0	411	FFCB D N	2/1/2018	4/27/2018		1.400%	1.405%	1,000,000	996,694.44	2,294.45	998,801.11	(187.78)
168951	3134GARN6	411	FHLMC STEP UP	4/28/2017	4/28/2018		1.375%	1.375%	1,670,000	1,670,000.00	9,759.06	1,649,559.20	(20,440.80)
164433	3136G2RK5	411	FNMA STEP UP	10/29/2015	4/29/2018	4/29/2018	1.375%	1.375%	2,000,000	2,000,000.00	11,611.11	1,975,560.00	(24,440.00)
171788	313313WE4	411	FFCB D N	2/9/2018	4/30/2018		1.490%	1.495%	3,511,000	3,499,374.69	7,411.14	3,506,305.01	(480.82)
172318	313385WE2	411	FHLB D N	3/28/2018	4/30/2018		1.600%	1.602%	11,732,000	11,714,793.07	2,085.69	11,716,311.71	(567.05)
170418	313385WG7	411	FHLB D N	10/19/2017	5/2/2018		1.250%	1.259%	2,000,000	1,986,458.33	11,388.89	1,997,141.11	(706.11)
171770	313589WG4	411	FNMA D N	2/8/2018	5/2/2018		1.450%	1.455%	4,013,000	3,999,584.32	8,405.00	4,007,263.64	(725.68)
170233	313385WM4	411	FHLB D N	9/29/2017	5/7/2018		1.190%	1.199%	6,885,000	6,834,930.75	41,876.10	6,873,570.90	(3,235.95)
171517	313589WP4	411	FNMA D N	1/19/2018	5/9/2018		1.420%	1.426%	5,000,000	4,978,305.56	14,200.00	4,991,238.89	(1,266.67)
166190	3133EFX69	411	FFCB - BULLET	5/27/2016	5/10/2018		0.960%	0.991%	1,500,000	1,499,731.89	7,040.00	1,492,815.00	(6,916.89)
171251	313313WQ7	411	FFCB D N	12/28/2017	5/10/2018		1.420%	1.427%	8,000,000	7,958,031.11	29,662.22	7,985,613.33	(2,080.00)
171762	64105SEA2	411	CP - NESTLE FINANCIA	2/9/2018	5/10/2018		1.690%	1.697%	3,514,000	3,499,153.35	8,413.10	3,506,652.81	(913.64)
171546	313589WU3	411	FNMA D N	1/23/2018	5/14/2018		1.430%	1.436%	2,008,000	1,999,146.39	5,423.83	2,004,018.58	(551.64)
171766	313397WW7	411	FHLMC D N	2/8/2018	5/16/2018		1.470%	1.476%	6,023,000	5,999,143.90	12,788.84	6,010,502.28	(1,430.47)
172137	63873KEG8	411	CP - NATIXIS NY	3/13/2018	5/16/2018		1.800%	1.806%	3,000,000	2,990,400.00	2,850.00	2,992,762.50	(487.50)
171249	912796PG8	411	TREASURY BILLS	12/28/2017	5/17/2018		1.394%	1.402%	10,000,000	9,945,788.89	36,398.89	9,980,354.17	(1,833.61)
169985	313313XB9	411	FFCB D N	8/29/2017	5/21/2018		1.200%	1.211%	3,000,000	2,973,500.01	21,499.99	2,993,083.33	(1,916.67)
171335	313313XB9	411	FFCB D N	1/4/2018	5/21/2018		1.430%	1.438%	5,000,000	4,972,790.28	17,279.17	4,988,472.22	(1,597.23)
170238	313313XC7	411	FFCB D N	9/29/2017	5/22/2018		1.180%	1.189%	1,200,000	1,190,756.67	7,237.33	1,197,178.00	(816.00)
171093	313397XD8	411	FHLMC D N	12/19/2017	5/23/2018		1.390%	1.398%	8,000,000	7,952,122.22	31,815.56	7,980,817.78	(3,120.00)
171121	46640QEP2	411	CP - JP MORGAN	12/20/2017	5/23/2018		1.820%	1.834%	12,000,000	11,906,573.33	61,880.00	11,966,546.67	(1,906.66)
171560	89233HEP5	411	CP - TOYOTA MOTOR	1/24/2018	5/23/2018		1.740%	1.750%	3,520,000	3,499,754.13	11,398.94	3,510,187.02	(966.05)
171725	313589XD0	411	FNMA D N	2/6/2018	5/23/2018		1.410%	1.416%	5,020,000	4,999,158.63	10,617.30	5,007,963.16	(1,812.77)
171874	30229BEP8	411	CP - EXXON MOBIL	2/16/2018	5/23/2018		1.560%	1.567%	4,016,000	3,999,293.44	7,657.17	4,004,804.28	(2,146.33)
171905	59087BEP8	411	CP - METLIFE FUND	2/21/2018	5/23/2018		1.720%	1.728%	12,052,000	11,999,600.58	22,456.89	12,018,401.70	(3,655.77)
171906	313313XD5	411	FFCB D N	2/21/2018	5/23/2018		1.620%	1.627%	9,000,000	8,963,145.00	15,795.00	8,978,420.00	(520.00)
170082	313313XE3	411	FFCB D N	9/18/2017	5/24/2018		1.175%	1.185%	1,900,000	1,884,620.56	12,092.70	1,895,356.61	(1,356.65)
170417	313397XE6	411	FHLMC D N	10/19/2017	5/24/2018		1.230%	1.239%	4,000,000	3,970,343.33	22,413.34	3,990,224.44	(2,532.23)
171215	313313XE3	411	FFCB D N	12/26/2017	5/24/2018		1.440%	1.449%	500,000	497,020.00	1,920.00	498,778.06	(161.94)
155910	3135G0XK4	411	FNMA C I	5/30/2013	5/25/2018	5/25/2018	1.050%	1.050%	2,000,000	2,000,000.00	7,350.00	1,997,980.00	(2,020.00)
171909	313589XL2	411	FNMA D N	2/21/2018	5/30/2018		1.600%	1.607%	4,017,000	3,999,503.73	6,962.80	4,006,071.53	(395.00)
171334	36960MF65	411	CP - GENERAL ELECTRI	1/4/2018	6/6/2018		1.750%	1.763%	6,000,000	5,955,375.00	25,375.00	5,977,780.00	(2,970.00)
171961	313589XT5	411	FNMA D N	2/23/2018	6/6/2018		1.610%	1.617%	7,534,000	7,499,295.47	12,466.68	7,510,519.03	(1,243.12)
172000	4497W1F68	411	CP - ING FUNDING	2/28/2018	6/6/2018		1.960%	1.971%	5,000,000	4,973,322.22	8,711.11	4,981,483.33	(550.00)
171389	36960MFC2	411	CP - GENERAL ELECTRI	1/10/2018	6/12/2018		1.770%	1.783%	4,030,000	3,999,684.32	16,049.48	4,013,718.80	(2,015.00)
171962	313589YA5	411	FNMA D N	2/23/2018	6/13/2018		1.630%	1.638%	7,537,000	7,499,461.55	12,626.57	7,511,018.29	(1,069.83)
172002	313589YA5	411	FNMA D N	2/28/2018	6/13/2018		1.630%	1.638%	2,512,000	2,500,057.53	3,639.61	2,503,340.58	(356.56)
171767	313397YB1	411	FHLMC D N	2/8/2018	6/14/2018		1.500%	1.508%	6,031,000	5,999,337.25	13,067.17	6,009,925.01	(2,479.41)
172232	89233HFE9	411	CP - TOYOTA MOTOR	3/20/2018	6/14/2018		2.180%	2.191%	2,495,000	2,482,006.59	1,813.03	2,484,640.21	820.59
171288	313385YC4	411	FHLB D N	12/29/2017	6/15/2018		1.500%	1.511%	4,000,000	3,972,000.00	15,500.00	3,985,833.33	(1,666.67)

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172221	63873KFK8	411	CP - NATIXIS NY	3/19/2018	6/19/2018		2.160%	2.172%	5,000,000	4,972,400.00	3,900.00	4,977,836.11	1,536.11
172001	313589YH0	411	FNMA D N	2/28/2018	6/20/2018		1.650%	1.659%	2,513,000	2,500,099.93	3,685.73	2,503,506.44	(279.22)
172319	30229BFM4	411	CP - EXXON MOBIL	3/28/2018	6/21/2018		1.890%	1.898%	4,023,000	4,005,047.36	844.83	4,004,715.47	(1,176.73)
171045	313313YQ5	411	FFCB D N	12/15/2017	6/27/2018		1.470%	1.482%	1,800,000	1,785,741.00	7,864.50	1,792,605.00	(1,000.50)
171236	3134G9UG0	411	FHLMC STEP UP	12/28/2017	6/28/2018	6/28/2018	1.500%	1.500%	1,500,000	1,500,000.00	5,812.50	1,493,775.00	(6,225.00)
169518	3134GBWJ7	411	FHLMC STEP UP	6/29/2017	6/29/2018	6/29/2018	1.750%	1.750%	2,000,000	2,000,000.00	8,944.44	1,978,040.00	(21,960.00)
171265	3134GBVH2	411	FHLMC STEP UP	12/29/2017	6/29/2018	6/29/2018	1.750%	1.750%	1,500,000	1,500,000.00	6,708.33	1,485,960.00	(14,040.00)
172022	313313YV4	411	FFCB D N	3/1/2018	7/2/2018		1.760%	1.771%	5,031,000	5,000,746.92	7,624.76	5,008,885.96	514.28
172283	313589YY3	411	FNMA D N	3/23/2018	7/5/2018		1.680%	1.688%	4,026,000	4,006,460.48	1,690.92	4,007,726.43	(424.97)
171483	89233HG65	411	CP - TOYOTA MOTOR	1/18/2018	7/6/2018		1.710%	1.724%	3,950,000	3,918,291.38	13,696.62	3,927,248.00	(4,740.00)
171742	48306BGA7	411	CP - KAISER FOUNDATI	2/7/2018	7/10/2018		1.770%	1.783%	2,015,000	1,999,842.16	5,250.76	2,002,910.00	(2,182.92)
172155	313385ZD1	411	FHLB D N	3/14/2018	7/10/2018		1.710%	1.720%	2,514,000	2,499,909.03	2,149.47	2,501,988.67	(69.83)
172246	313589ZD8	411	FNMA D N	3/21/2018	7/10/2018		1.810%	1.820%	3,020,000	3,003,145.88	1,670.23	3,005,571.11	755.00
171763	64105SGB8	411	CP - NESTLE FINANCIA	2/9/2018	7/11/2018		1.760%	1.773%	3,526,000	3,499,797.90	8,791.49	3,504,632.44	(3,956.95)
171932	313397ZE4	411	FHLMC D N	2/22/2018	7/11/2018		1.630%	1.640%	3,220,000	3,199,734.57	5,540.19	3,204,461.71	(813.05)
172156	313385ZG4	411	FHLB D N	3/14/2018	7/13/2018		1.750%	1.760%	2,514,000	2,499,212.79	2,199.75	2,501,628.33	215.79
171933	313397ZM6	411	FHLMC D N	2/22/2018	7/18/2018		1.650%	1.661%	3,221,000	3,199,446.14	5,609.91	3,204,379.64	(676.41)
172320	313589ZM8	411	FNMA D N	3/28/2018	7/18/2018		1.690%	1.699%	3,021,000	3,005,116.25	567.28	3,005,411.64	(271.89)
166587	3134G9H83	411	FNMA STEP UP	7/27/2016	7/27/2018	4/27/2018	1.000%	1.051%	1,500,000	1,499,630.14	2,666.67	1,464,015.00	(35,615.14)
166665	3134G9X51	411	FHLMC C I	7/27/2016	7/27/2018	4/27/2018	1.000%	1.051%	1,500,000	1,499,630.14	2,666.67	1,495,785.00	(3,845.14)
171814	313385A30	411	FHLB D N	2/14/2018	8/1/2018		1.690%	1.703%	3,527,000	3,499,183.73	7,616.36	3,505,604.83	(1,195.26)
171815	313385B21	411	FHLB D N	2/14/2018	8/8/2018		1.730%	1.745%	3,529,000	3,499,322.09	7,801.05	3,506,364.41	(758.73)
171934	313397B26	411	FHLMC D N	2/22/2018	8/8/2018		1.670%	1.683%	3,224,000	3,199,023.85	5,683.20	3,203,320.73	(1,386.32)
172153	4497W1HE9	411	CP - ING FUNDING	3/14/2018	8/14/2018		2.200%	2.221%	5,000,000	4,953,250.00	5,500.00	4,958,187.50	(562.50)
166929	3134GAEG5	411	FHLMC STEP UP	8/24/2016	8/24/2018	5/24/2018	1.250%	1.250%	930,000	930,000.00	1,194.79	908,191.50	(21,808.50)
172043	313385H25	411	FHLB D N	3/2/2018	9/25/2018		1.800%	1.819%	8,083,000	7,999,340.95	12,124.50	8,009,478.38	(1,987.07)
170235	3134GBK50	411	FHLMC STEP UP	9/29/2017	9/29/2018	6/29/2018	1.500%	1.551%	3,000,000	2,999,247.95	250.00	2,959,170.00	(40,077.95)
172044	313385L87	411	FHLB D N	3/2/2018	10/25/2018		1.830%	1.852%	8,604,000	8,500,343.31	13,121.10	8,509,011.84	(4,452.57)
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	8,020.83	1,479,045.00	(20,955.00)
170520	3134G8XX2	411	FHLMC STEP UP	10/28/2017	10/28/2018	4/28/2018	1.375%	1.375%	1,500,000	1,500,000.00	8,765.63	1,476,495.00	(23,505.00)
172045	313385P42	411	FHLB D N	3/2/2018	11/14/2018		1.860%	1.885%	8,615,000	8,500,607.16	13,353.25	8,510,701.07	(3,259.34)
168410	3133EGW35	411	FFCB C I	2/27/2017	12/20/2018	4/5/2018	1.250%	1.120%	2,000,000	2,000,007.20	7,013.89	1,988,720.00	(11,287.20)
172265	313312AB6	411	FFCB D N	3/22/2018	1/2/2019		2.050%	2.084%	6,678,000	6,569,241.35	3,802.75	6,573,422.52	378.42
168411	3133EG6Z3	411	FFCB - BULLET	2/24/2017	2/13/2019		1.200%	1.252%	5,000,000	4,997,443.39	8,000.00	4,961,900.00	(35,543.39)
171849	3133EJCW7	411	FFCB - BULLET	2/15/2018	2/15/2019		1.950%	1.993%	7,000,000	6,997,060.00	17,441.67	6,991,670.00	(5,390.00)
172003	313384CB3	411	FHLB D N	2/28/2018	2/19/2019		2.030%	2.072%	3,826,000	3,749,195.18	6,903.80	3,754,262.50	(1,836.48)
166408	3135G0K93	411	FNMA C I	6/28/2016	6/28/2019	6/28/2018	1.250%	1.250%	1,000,000	1,000,000.00	3,229.17	985,970.00	(14,030.00)
169878	3130ABY67	411	FHLB STEP UP	8/24/2017	8/24/2019	5/24/2018	1.750%	1.750%	1,500,000	1,500,000.00	2,697.92	1,485,615.00	(14,385.00)
170236	3133EHWN9	411	FFCB - BULLET	9/29/2017	8/28/2019		1.400%	1.505%	2,550,000	2,546,057.73	3,272.50	2,520,522.00	(25,535.73)
169187	3133EHKA0	411	FFCB - BULLET	5/23/2017	9/23/2019		1.400%	1.400%	2,000,000	2,000,000.00	622.22	1,975,380.00	(24,620.00)
170181	3130ACGC2	411	FHLB C I	9/27/2017	9/27/2019	9/27/2018	1.500%	1.510%	2,000,000	1,999,699.73	333.33	1,978,360.00	(21,339.73)
168911	3133EHHB2	411	FFCB - BULLET	4/27/2017	4/27/2020		1.450%	1.470%	1,500,000	1,499,263.58	9,304.17	1,472,250.00	(27,013.58)
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	250.00	1,978,140.00	(21,860.00)
170237	3134GBD58	411	FHLMC C I	9/29/2017	2/26/2021	5/26/2018	1.800%	1.800%	2,000,000	2,000,000.00	3,500.00	1,957,880.00	(42,120.00)
166625	3134G9U70	411	FHLMC C I	8/16/2016	8/16/2021	5/16/2018	1.600%	1.600%	2,000,000	2,000,000.00	4,000.00	1,903,800.00	(96,200.00)
167332	3136G4CW1	411	FNMA C I	9/30/2016	9/30/2021	6/30/2018	1.500%	1.500%	1,500,000	1,500,000.00	62.50	1,437,885.00	(62,115.00)
169446	3134GBTS1	411	FHLMC C I	6/29/2017	6/29/2022	6/29/2018	2.125%	2.125%	2,000,000	2,000,000.00	10,861.11	1,949,580.00	(50,420.00)
		411 Total							**516,958,000**	**514,396,325.79**	**1,425,228.04**	**514,893,315.62**	**(776,859.81)**
170371	912796PA1	414	TREASURY BILLS	10/13/2017	4/12/2018		1.217%	1.224%	120,018	119,283.93	689.46	119,972.30	(1.09)
170372	912796PA1	414	TREASURY BILLS	10/13/2017	4/12/2018		1.217%	1.224%	3,977,623	3,953,294.70	22,849.78	3,976,108.44	(36.04)
170373	912796PA1	414	TREASURY BILLS	10/13/2017	4/12/2018		1.217%	1.224%	587,359	583,766.54	3,374.13	587,135.35	(5.32)
170733	313397WP2	414	FHLMC D N	11/27/2017	5/9/2018		1.320%	1.328%	5,722	5,687.80	26.23	5,711.97	(2.06)
170734	313397WP2	414	FHLMC D N	11/27/2017	5/9/2018		1.320%	1.328%	3,278	3,258.41	15.02	3,272.26	(1.17)

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: March 31, 2018

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
171052	313397YC9	414	FHLMC D N	12/15/2017	6/15/2018		1.430%	1.440%	1,407,053	1,396,880.79	5,980.37	1,402,069.69	(791.47)
171053	313397YC9	414	FHLMC D N	12/15/2017	6/15/2018		1.430%	1.440%	164,866	163,674.11	700.73	164,282.10	(92.74)
171054	313397YC9	414	FHLMC D N	12/15/2017	6/15/2018		1.430%	1.440%	811,838	805,968.86	3,450.54	808,962.74	(456.66)
171055	313397YC9	414	FHLMC D N	12/15/2017	6/15/2018		1.430%	1.440%	94,498	93,814.83	401.64	94,163.32	(53.15)
171056	313397YC9	414	FHLMC D N	12/15/2017	6/15/2018		1.430%	1.440%	124,619	123,718.07	529.67	124,177.64	(70.10)
171057	313397YC9	414	FHLMC D N	12/15/2017	6/15/2018		1.430%	1.440%	24,332	24,156.09	103.42	24,245.82	(13.69)
171058	313397YC9	414	FHLMC D N	12/15/2017	6/15/2018		1.430%	1.440%	821,858	815,916.42	3,493.13	818,947.25	(462.30)
171059	313397YC9	414	FHLMC D N	12/15/2017	6/15/2018		1.430%	1.440%	510,053	506,365.60	2,167.87	508,246.56	(286.91)
171060	313397YC9	414	FHLMC D N	12/15/2017	6/15/2018		1.430%	1.440%	387,044	384,245.89	1,645.04	385,673.22	(217.71)
171061	313397YC9	414	FHLMC D N	12/15/2017	6/15/2018		1.430%	1.440%	225,972	224,338.35	960.44	225,171.68	(127.11)
171062	313397YC9	414	FHLMC D N	12/15/2017	6/15/2018		1.430%	1.440%	207,867	206,364.24	883.49	207,130.80	(116.93)
171843	313385B96	414	FHLB D N	2/15/2018	8/15/2018		1.645%	1.659%	855,943	848,863.76	1,760.03	850,154.92	(468.87)
171844	313385B96	414	FHLB D N	2/15/2018	8/15/2018		1.645%	1.659%	28,398	28,163.13	58.39	28,205.97	(15.55)
171845	313385B96	414	FHLB D N	2/15/2018	8/15/2018		1.645%	1.659%	55,659	55,198.66	114.45	55,282.62	(30.49)
172182	313385F76	414	FHLB D N	3/15/2018	9/14/2018		1.800%	1.817%	221,108	219,084.86	187.94	219,221.83	(50.97)
172201	313385F76	414	FHLB D N	3/15/2018	9/14/2018		1.800%	1.817%	159,892	158,428.99	135.91	158,528.03	(36.87)
		414 Total							**10,795,000**	**10,720,474.03**	**49,527.68**	**10,766,664.51**	**(3,337.20)**
171665	313385WG7	511	FHLB D N	2/1/2018	5/2/2018		1.460%	1.465%	350,000	348,722.50	837.47	349,499.69	(60.28)
		511 Total							**350,000**	**348,722.50**	**837.47**	**349,499.69**	**(60.28)**
171664	313385WG7	522	FHLB D N	2/1/2018	5/2/2018		1.460%	1.465%	500,000	498,175.00	1,196.39	499,285.28	(86.11)
		522 Total							**500,000**	**498,175.00**	**1,196.39**	**499,285.28**	**(86.11)**
172338	313385VA1	555	FHLB D N	3/29/2018	4/2/2018		1.200%	1.200%	2,500,000	2,499,666.67	250.00	2,499,884.72	(31.95)
172339	313385VB9	555	FHLB D N	3/29/2018	4/3/2018		1.400%	1.400%	3,500,000	3,499,319.44	408.34	3,499,677.22	(50.56)
172340	313385VC7	555	FHLB D N	3/29/2018	4/4/2018		1.400%	1.400%	2,500,000	2,499,416.67	291.67	2,499,654.17	(54.17)
		555 Total							**8,500,000**	**8,498,402.78**	**950.01**	**8,499,216.11**	**(136.68)**
172304	313385VA1	566	FHLB D N	3/27/2018	4/2/2018		1.600%	1.600%	3,500,000	3,499,066.67	777.78	3,499,838.61	(5.84)
172341	313385VA1	566	FHLB D N	3/29/2018	4/2/2018		1.200%	1.200%	3,000,000	2,999,600.00	300.00	2,999,861.67	(38.33)
		566 Total							**6,500,000**	**6,498,666.67**	**1,077.78**	**6,499,700.28**	**(44.17)**
151205	WACHOVIA8	700	WACHOVIA INT BEARING	3/1/2012	4/1/2018		0.000%	0.000%	0	0.00	0.00	0.00	0.00
167511	31607A703	700	FIDELITY GOVT MKT FU	10/27/2016	4/1/2018		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	4/1/2018		1.293%	1.293%	2,502,675	2,502,675.05	29.14	2,502,675.05	0.00
169318	313397VA6	712	FHLMC D N	6/8/2017	4/2/2018		1.100%	1.110%	3,807,000	3,772,335.15	34,548.53	3,806,824.46	(59.23)
171945	89233HD35	712	CP - TOYOTA MOTOR	2/22/2018	4/3/2018		1.640%	1.643%	4,006,700	3,999,398.90	6,936.05	4,006,270.39	(64.56)
172110	90328BD40	712	CP - USAA CAPITAL	3/8/2018	4/4/2018		1.630%	1.632%	585,000	584,284.84	635.70	584,905.91	(14.63)
171501	02665KD53	712	CP - AMERICAN HONDA	1/18/2018	4/5/2018		1.600%	1.605%	1,505,000	1,499,849.56	4,882.88	1,504,677.26	(55.18)
169346	313313VH8	712	FFCB D N	6/12/2017	4/9/2018		1.200%	1.212%	815,000	806,822.83	7,959.84	814,699.36	(83.31)
171835	30229BDB0	712	CP - EXXON MOBIL	2/14/2018	4/11/2018		1.530%	1.534%	501,000	499,807.62	979.46	500,731.41	(55.67)
167324	3133EGUA1	712	FFCB - BULLET	9/29/2016	4/12/2018		0.790%	0.801%	2,400,000	2,399,875.89	8,900.67	2,399,448.00	(427.89)
169410	912828K25	712	TREASURY NOTES	6/15/2017	4/15/2018		0.750%	1.241%	4,000,000	3,990,324.84	13,846.15	3,998,800.00	8,475.16
169345	313397VQ1	712	FHLMC D N	6/12/2017	4/16/2018		1.130%	1.141%	2,243,000	2,221,315.17	20,628.75	2,241,448.59	(495.33)
172189	89233HDK7	712	CP - TOYOTA MOTOR	3/15/2018	4/19/2018		1.770%	1.773%	501,000	500,137.86	418.75	500,516.54	(40.08)
172345	912796PB9	712	TREASURY BILLS	3/29/2018	4/19/2018		1.612%	1.614%	835,000	834,214.82	112.17	834,421.35	94.36
169379	313397VX6	712	FHLMC D N	6/14/2017	4/23/2018		1.135%	1.146%	3,257,000	3,224,859.29	29,881.62	3,253,695.95	(1,044.96)
169912	313397WG2	712	FHLMC D N	8/18/2017	5/2/2018		1.150%	1.160%	1,480,000	1,467,849.61	10,684.78	1,477,884.42	(649.97)
169134	3130ABE77	712	FHLB - BULLET	5/18/2017	5/8/2018		1.125%	1.184%	5,505,000	5,503,408.98	24,600.46	5,501,366.70	(2,042.28)
169948	313397WP2	712	FHLMC D N	8/23/2017	5/9/2018		1.140%	1.149%	1,300,000	1,289,337.83	9,097.84	1,297,722.11	(713.56)
171856	313397WQ0	712	FHLMC D N	2/15/2018	5/10/2018		1.560%	1.566%	502,000	500,172.72	978.90	501,097.24	(54.38)
170053	313397WW7	712	FHLMC D N	9/6/2017	5/16/2018		1.140%	1.149%	6,318,000	6,267,582.36	41,414.49	6,304,890.15	(4,106.70)
157719	3135G0XD0	712	FNMA C I	5/21/2013	5/21/2018	5/21/2018	1.000%	1.015%	2,400,000	2,399,822.56	8,666.67	2,397,480.00	(2,342.56)
170477	313397XD8	712	FHLMC D N	10/25/2017	5/23/2018		1.250%	1.259%	1,748,000	1,735,254.17	9,589.72	1,743,808.68	(1,035.21)
171918	59087BEP8	712	CP - METLIFE FUND	2/21/2018	5/23/2018		1.720%	1.728%	7,102,700	7,071,819.04	13,234.70	7,082,899.25	(2,154.49)
155955	3135G0XK4	712	FNMA C I	5/30/2013	5/25/2018	5/25/2018	1.050%	1.050%	1,700,000	1,700,000.00	6,247.50	1,698,283.00	(1,717.00)

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165330	3130A77J8	712	FHLB C I	2/25/2016	5/25/2018	5/25/2018	1.050%	1.050%	1,500,000	1,500,000.00	5,512.50	1,498,350.00	(1,650.00)
155952	3133834Y4	712	FHLB C I	5/29/2013	5/29/2018	4/5/2018	1.040%	1.040%	1,500,000	1,500,000.00	5,286.67	1,498,200.00	(1,800.00)
170069	313397XT3	712	FHLMC D N	9/14/2017	6/6/2018		1.180%	1.190%	1,500,000	1,486,970.83	9,784.17	1,495,325.00	(1,430.00)
172187	313313XU7	712	FFCB D N	3/15/2018	6/7/2018		1.720%	1.727%	20,000,000	19,919,733.33	16,244.45	19,936,722.22	744.44
169398	313379DT3	712	FHLB - BULLET	6/15/2017	6/8/2018		1.250%	1.250%	2,000,000	2,000,000.00	7,847.22	1,998,020.00	(1,980.00)
172169	63873KFC6	712	CP - NATIXIS NY	3/14/2018	6/12/2018		2.160%	2.172%	1,854,000	1,843,988.40	2,002.32	1,846,509.84	519.12
169620	313313YB8	712	FFCB D N	7/14/2017	6/14/2018		1.250%	1.265%	3,414,200	3,374,486.24	30,941.17	3,402,269.27	(3,158.14)
167109	3130A96A4	712	FHLB C I	9/15/2016	6/15/2018	6/15/2018	1.000%	1.000%	2,700,000	2,700,000.00	7,950.00	2,695,572.00	(4,428.00)
170070	313397YH8	712	FHLMC D N	9/14/2017	6/20/2018		1.185%	1.196%	1,600,000	1,585,306.00	10,480.67	1,593,955.56	(1,831.11)
172007	912796PN3	712	TREASURY BILLS	2/28/2018	7/5/2018		1.693%	1.703%	897,900	892,538.85	1,350.84	893,969.14	79.45
171749	48306BGA7	712	CP - KAISER FOUNDATI	2/7/2018	7/10/2018		1.770%	1.783%	1,373,000	1,362,671.61	3,577.81	1,364,762.00	(1,487.42)
170071	313397ZE4	712	FHLMC D N	9/14/2017	7/11/2018		1.190%	1.202%	1,700,000	1,683,141.67	11,182.69	1,691,796.56	(2,527.80)
172188	63873KGD3	712	CP - NATIXIS NY	3/15/2018	7/13/2018		2.150%	2.166%	10,000,000	9,928,333.33	10,152.78	9,938,200.00	(286.11)
169675	3130ABTZ9	712	FHLB - BULLET	7/20/2017	7/19/2018		1.250%	1.250%	6,000,000	6,000,000.00	15,000.00	5,988,420.00	(11,580.00)
169855	313313ZZ4	712	FFCB D N	8/11/2017	7/30/2018		1.240%	1.255%	1,012,400	1,000,090.34	8,125.07	1,006,359.35	(1,856.06)
172063	313313ZZ4	712	FFCB D N	3/5/2018	7/30/2018		1.760%	1.773%	5,000,000	4,964,066.67	6,600.00	4,970,166.67	(500.00)
170249	313397A35	712	FHLMC D N	10/2/2017	8/1/2018		1.230%	1.243%	1,414,000	1,399,361.57	8,744.41	1,405,422.52	(2,683.46)
169781	313385A55	712	FHLB D N	8/3/2017	8/3/2018		1.245%	1.261%	1,771,600	1,749,237.24	14,765.55	1,760,677.10	(3,325.69)
170628	313397B26	712	FHLMC D N	11/15/2017	8/8/2018		1.380%	1.394%	4,701,000	4,653,065.47	24,688.09	4,670,847.00	(6,906.56)
170362	313397C82	712	FHLMC D N	10/12/2017	8/22/2018		1.290%	1.305%	4,220,400	4,172,913.47	25,860.50	4,190,391.78	(8,382.19)
168549	3134GAGS7	712	FHLMC C I	3/13/2017	8/23/2018	5/23/2018	1.040%	1.314%	5,000,000	4,993,352.27	5,488.89	4,983,200.00	(10,152.27)
171971	912796PV5	712	TREASURY BILLS	2/23/2018	8/23/2018		1.800%	1.816%	4,155,000	4,117,397.25	7,686.75	4,124,756.15	(327.85)
172213	46640QJC6	712	CP - JP MORGAN	3/16/2018	9/12/2018		2.280%	2.306%	20,062,000	19,833,293.20	20,329.49	19,858,192.37	4,569.68
171982	912796NV7	712	TREASURY BILLS	2/26/2018	9/13/2018		1.762%	1.779%	2,500,000	2,475,655.67	4,159.33	2,479,078.59	(736.41)
171979	313385H25	712	FHLB D N	2/26/2018	9/25/2018		1.830%	1.850%	655,000	647,974.58	1,132.06	649,042.23	(64.41)
170279	313397H46	712	FHLMC D N	10/5/2017	9/27/2018		1.290%	1.307%	3,092,000	3,052,445.59	19,721.81	3,063,557.89	(8,609.51)
172186	4497W1JU1	712	CP - ING FUNDING	3/15/2018	9/28/2018		2.260%	2.288%	5,000,000	4,938,163.89	5,336.11	4,941,250.00	(2,250.00)
172305	912796NZ8	712	TREASURY BILLS	3/27/2018	10/11/2018		1.839%	1.857%	2,238,000	2,215,368.67	571.50	2,216,137.49	197.32
171497	313313M88	712	FFCB D N	1/18/2018	11/2/2018		1.750%	1.775%	1,000,000	986,000.00	3,548.61	988,354.17	(1,194.44)
172342	313397S69	712	FHLMC D N	3/29/2018	12/10/2018		1.950%	1.977%	2,461,000	2,426,874.13	399.91	2,426,063.37	(1,210.67)
172269	313312AB6	712	FFCB D N	3/22/2018	1/2/2019		2.050%	2.084%	2,339,000	2,300,906.79	1,331.93	2,302,371.26	132.54
172307	313312AB6	712	FFCB D N	3/27/2018	1/2/2019		2.070%	2.104%	2,261,000	2,224,467.89	650.04	2,225,592.74	474.81
171981	313384AD1	712	FHLB D N	2/26/2018	1/4/2019		1.970%	2.004%	1,500,000	1,474,390.00	2,790.83	1,476,345.00	(835.83)
171535	3133EJAC3	712	FFCB - BULLET	1/22/2018	1/22/2019		1.850%	1.850%	6,000,000	6,000,000.00	21,275.00	5,992,440.00	(7,560.00)
166579	3135G0M67	712	FNMA C I	7/25/2016	1/25/2019	1/25/2019	1.000%	1.000%	3,200,000	3,200,000.00	5,866.67	3,169,376.00	(30,624.00)
172306	313312BX7	712	FFCB D N	3/27/2018	2/15/2019		2.070%	2.109%	2,500,000	2,453,281.25	718.75	2,453,700.00	(300.00)
166409	3136G3TD7	712	FNMA C I	6/28/2016	6/28/2019	6/28/2018	1.200%	1.214%	1,000,000	999,800.54	3,100.00	987,950.00	(11,850.54)
166410	3136G3TD7	712	FNMA C I	6/28/2016	6/28/2019	6/28/2018	1.200%	1.214%	600,000	599,880.33	1,860.00	592,770.00	(7,110.33)
166648	3134G9Q75	712	FHLMC C I	7/26/2016	7/26/2019	4/26/2018	1.250%	1.267%	2,459,000	2,458,388.05	5,549.83	2,427,893.65	(30,494.40)
165410	3136G2ZG5	712	FNMA C I	2/26/2016	8/26/2019	5/26/2018	1.300%	1.300%	2,300,000	2,300,000.00	2,906.94	2,270,238.00	(29,762.00)
166670	3136G3R49	712	FNMA C I	7/27/2016	1/27/2021	4/27/2018	1.500%	1.500%	2,001,000	2,001,000.00	5,336.00	1,949,514.27	(51,485.73)
166580	3136G3A70	712	FNMA C I	7/27/2016	7/27/2021	4/27/2018	1.500%	1.500%	4,800,000	4,800,000.00	12,800.00	4,626,048.00	(173,952.00)
166634	3136G3G82	712	FNMA C I	7/27/2016	7/27/2021	4/27/2018	1.550%	1.550%	582,000	582,000.00	1,603.73	560,681.34	(21,318.66)
		712 Total							**206,877,575**	**205,567,694.21**	**614,535.86**	**205,565,034.35**	**(447,521.70)**
151207	825252869	713	AIM MONEY MARKET - D	3/1/2012	4/1/2018		1.247%	1.247%	1,183,100	1,183,100.00	164.61	1,183,100.00	0.00
169114	313397VA6	713	FHLMC D N	5/16/2017	4/2/2018		1.095%	1.106%	1,298,000	1,285,326.65	12,633.87	1,297,940.15	(20.37)
172111	90328BD40	713	CP - USAA CAPITAL	3/8/2018	4/4/2018		1.630%	1.632%	3,003,000	2,999,328.83	3,263.26	3,002,517.02	(75.07)
171502	02665KD53	713	CP - AMERICAN HONDA	1/18/2018	4/5/2018		1.600%	1.605%	3,596,000	3,583,693.69	11,667.02	3,595,228.86	(131.85)
171405	02665KD95	713	CP - AMERICAN HONDA	1/10/2018	4/9/2018		1.580%	1.586%	1,773,000	1,766,074.47	6,303.01	1,772,239.58	(137.90)
171836	30229BDB0	713	CP - EXXON MOBIL	2/14/2018	4/11/2018		1.530%	1.534%	5,013,000	5,001,069.06	9,800.42	5,010,312.48	(557.01)
172326	912796PA1	713	TREASURY BILLS	3/28/2018	4/12/2018		1.590%	1.591%	2,598,300	2,596,578.41	459.09	2,597,310.65	273.15
171562	313397VQ1	713	FHLMC D N	1/24/2018	4/16/2018		1.340%	1.344%	3,678,000	3,666,773.93	9,172.52	3,675,456.05	(490.40)
171830	89233HDJ0	713	CP - TOYOTA MOTOR	2/14/2018	4/18/2018		1.650%	1.655%	6,105,000	6,087,371.81	12,871.38	6,099,435.97	(807.22)

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: March 31, 2018

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172190	89233HDK7	713	CP - TOYOTA MOTOR	3/15/2018	4/19/2018		1.770%	1.773%	3,114,000	3,108,641.33	2,602.78	3,110,994.99	(249.12)
171266	313397VX6	713	FHLMC D N	12/29/2017	4/23/2018		1.360%	1.366%	4,770,000	4,749,277.00	16,758.60	4,765,161.10	(874.50)
172270	313313WA2	713	FFCB D N	3/22/2018	4/26/2018		1.700%	1.703%	1,500,000	1,497,520.83	708.33	1,498,270.83	41.67
171650	46640QE23	713	CP - JP MORGAN	1/31/2018	5/2/2018		1.800%	1.808%	2,500,000	2,488,625.00	7,500.00	2,495,845.14	(279.86)
171857	313397WQ0	713	FHLMC D N	2/15/2018	5/10/2018		1.560%	1.566%	2,830,000	2,819,698.80	5,518.50	2,824,910.72	(306.58)
171353	313313XB9	713	FFCB D N	1/4/2018	5/21/2018		1.430%	1.438%	2,930,500	2,914,552.39	10,127.31	2,923,743.57	(936.13)
171587	313313XC7	713	FFCB D N	1/25/2018	5/22/2018		1.480%	1.487%	1,200,000	1,194,228.00	3,256.00	1,197,178.00	(306.00)
171914	313313XD5	713	FFCB D N	2/21/2018	5/23/2018		1.620%	1.627%	5,000,000	4,979,525.00	8,775.00	4,988,011.11	(288.89)
171919	59087BEP8	713	CP - METLIFE FUND	2/21/2018	5/23/2018		1.720%	1.728%	2,611,300	2,599,946.65	4,865.72	2,604,020.28	(792.09)
171970	4497W1EP7	713	CP - ING FUNDING	2/23/2018	5/23/2018		1.910%	1.919%	5,000,000	4,976,390.28	9,815.28	4,986,061.11	(144.45)
171833	89233HF66	713	CP - TOYOTA MOTOR	2/14/2018	6/6/2018		1.840%	1.851%	5,028,000	4,999,217.49	11,821.39	5,009,379.64	(1,659.24)
171328	48306BF75	713	CP - KAISER FOUNDATI	1/3/2018	6/7/2018		1.750%	1.763%	2,224,000	2,207,242.78	9,513.78	2,215,639.00	(1,117.56)
172097	48306BF75	713	CP - KAISER FOUNDATI	3/7/2018	6/7/2018		1.980%	1.990%	2,307,000	2,295,326.58	3,172.13	2,298,326.96	(171.75)
172271	63873KFL6	713	CP - NATIXIS NY	3/22/2018	6/20/2018		2.260%	2.273%	2,260,000	2,247,231.00	1,418.78	2,249,855.11	1,205.33
172008	912796PN3	713	TREASURY BILLS	2/28/2018	7/5/2018		1.693%	1.703%	2,286,000	2,272,350.83	3,439.16	2,275,992.27	202.28
171750	48306BGA7	713	CP - KAISER FOUNDATI	2/7/2018	7/10/2018		1.770%	1.783%	2,671,000	2,650,907.40	6,960.18	2,654,974.00	(2,893.58)
172177	46640QGR6	713	CP - JP MORGAN	3/14/2018	7/25/2018		2.220%	2.238%	1,991,000	1,974,670.48	2,210.01	1,977,262.10	381.61
169782	313385A55	713	FHLB D N	8/3/2017	8/3/2018		1.245%	1.261%	1,228,400	1,212,894.01	10,238.20	1,220,826.23	(2,305.98)
172349	912796PU7	713	TREASURY BILLS	3/29/2018	8/9/2018		1.801%	1.813%	3,149,200	3,128,252.00	472.51	3,128,854.26	129.75
		713 Total							**82,847,800**	**82,485,814.70**	**185,508.84**	**82,658,847.18**	**(12,311.76)**
151208	825252869	714	AIM MONEY MARKET - D	3/1/2012	4/1/2018		1.241%	1.241%	6,009,400	6,009,400.00	988.60	6,009,400.00	0.00
172091	90328BD40	714	CP - USAA CAPITAL	3/7/2018	4/4/2018		1.630%	1.632%	12,584,200	12,568,246.03	14,244.62	12,582,176.04	(314.61)
172080	48306BDA0	714	CP - KAISER FOUNDATI	3/6/2018	4/10/2018		1.700%	1.703%	2,711,400	2,706,918.66	3,329.00	2,710,091.75	(155.91)
172093	48306BDA0	714	CP - KAISER FOUNDATI	3/7/2018	4/10/2018		1.700%	1.703%	3,245,000	3,239,789.97	3,830.90	3,243,434.29	(186.58)
172119	48306BDA0	714	CP - KAISER FOUNDATI	3/9/2018	4/10/2018		1.700%	1.703%	5,770,000	5,761,280.89	6,266.86	5,767,215.98	(331.78)
172113	89233HDB7	714	CP - TOYOTA MOTOR	3/8/2018	4/11/2018		1.720%	1.723%	8,746,000	8,731,792.61	10,028.75	8,741,311.17	(510.19)
172273	313385VK9	714	FHLB D N	3/22/2018	4/11/2018		1.555%	1.556%	3,300,000	3,297,149.17	1,425.42	3,298,478.33	(96.26)
172327	912796PA1	714	TREASURY BILLS	3/28/2018	4/12/2018		1.590%	1.591%	989,300	988,644.51	174.80	988,923.31	104.00
172167	74433HDD3	714	CP - PRUDENTIAL FUND	3/14/2018	4/13/2018		1.650%	1.652%	4,900,000	4,893,262.50	4,042.50	4,896,847.67	(457.33)
172120	313385VS2	714	FHLB D N	3/9/2018	4/18/2018		1.575%	1.578%	740,000	738,705.00	744.63	739,419.92	(29.71)
172274	313385VS2	714	FHLB D N	3/22/2018	4/18/2018		1.700%	1.702%	30,251,000	30,212,429.98	14,285.19	30,227,286.58	571.41
172168	74433HDK7	714	CP - PRUDENTIAL FUND	3/14/2018	4/19/2018		1.650%	1.653%	17,057,000	17,028,855.95	14,072.03	17,040,540.00	(2,387.99)
172191	89233HDK7	714	CP - TOYOTA MOTOR	3/15/2018	4/19/2018		1.770%	1.773%	13,605,000	13,581,588.06	11,371.51	13,591,871.18	(1,088.40)
172214	313313VT2	714	FFCB D N	3/16/2018	4/19/2018		1.680%	1.683%	107,000	106,830.23	79.89	106,911.19	1.07
172346	912796PB9	714	TREASURY BILLS	3/29/2018	4/19/2018		1.612%	1.614%	10,960,800	10,950,493.19	1,472.40	10,953,204.17	1,238.58
		714 Total							**120,976,100**	**120,815,386.75**	**86,357.10**	**120,897,111.58**	**(3,643.70)**
153349	316175108	740	FIDELITY GOVT FUND -	9/25/2012	4/1/2018		1.201%	1.201%	0	0.00	-201.02	0.00	0.00
170290	313385VA1	740	FHLB D N	10/5/2017	4/2/2018		1.090%	1.096%	8,000,000	7,956,642.22	43,115.56	7,999,631.11	(126.67)
170291	313385VA1	740	FHLB D N	10/5/2017	4/2/2018		1.170%	1.177%	17,000,000	16,901,102.50	98,345.00	16,999,216.11	(231.39)
170982	313589VA8	740	FNMA D N	12/13/2017	4/2/2018		1.300%	1.305%	10,048,000	10,008,087.11	39,550.05	10,047,536.68	(100.48)
171176	313385VA1	740	FHLB D N	12/22/2017	4/2/2018		1.320%	1.325%	26,563,000	26,464,628.36	97,397.66	26,561,775.15	(250.87)
171512	313589VA8	740	FNMA D N	1/18/2018	4/2/2018		1.350%	1.354%	26,530,000	26,456,379.25	72,625.88	26,528,776.67	(228.46)
171731	30229BD20	740	CP - EXXON MOBIL	2/6/2018	4/2/2018		1.490%	1.493%	7,160,000	7,143,701.06	16,002.60	7,159,616.14	(87.52)
171783	64105SD21	740	CP - NESTLE FINANCIA	2/8/2018	4/2/2018		1.450%	1.453%	20,818,000	20,773,559.35	43,602.15	20,816,883.92	(277.58)
171868	30229BD20	740	CP - EXXON MOBIL	2/15/2018	4/2/2018		1.530%	1.533%	26,509,000	26,457,174.90	50,698.47	26,507,578.82	(294.55)
172184	313385VA1	740	FHLB D N	3/15/2018	4/2/2018		1.360%	1.361%	5,000,000	4,996,600.00	3,211.11	4,999,769.44	(41.67)
172185	313385VA1	740	FHLB D N	3/15/2018	4/2/2018		1.600%	1.601%	5,500,000	5,495,600.00	4,155.56	5,499,746.39	(9.17)
172332	912796NY1	740	TREASURY BILLS	3/28/2018	4/5/2018		1.510%	1.511%	26,615,000	26,606,069.19	4,465.41	26,612,693.37	2,158.77
170295	313397G39	740	FHLMC D N	10/5/2017	9/18/2018		1.290%	1.306%	23,511,000	23,217,817.83	149,961.00	23,305,605.29	(62,173.54)
172293	64105SK15	740	CP - NESTLE FINANCIA	3/26/2018	10/1/2018		2.170%	2.195%	16,155,000	15,970,954.16	5,842.73	15,962,015.06	(14,781.83)
		740 Total							**219,409,000**	**218,448,315.93**	**628,772.16**	**219,000,844.15**	**(76,444.96)**
152295	316175108	741	FIDELITY GOVT FUND -	6/22/2012	4/1/2018		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	1,874.03	411,525.06	(100.14)

MIAMI-DADE COUNTY

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170817	313397WA5	741	FHLMC D N	12/1/2017	4/26/2018		1.300%	1.307%	220,000	218,840.11	961.28	219,746.39	(55.00)
171323	313589WA7	741	FNMA D N	1/3/2018	4/26/2018		1.400%	1.406%	147,000	146,354.02	503.06	146,830.54	(26.54)
171657	313397WA5	741	FHLMC D N	1/31/2018	4/26/2018		1.320%	1.324%	223,000	222,304.98	490.60	222,742.93	(52.65)
171975	912796LX5	741	TREASURY BILLS	2/26/2018	4/26/2018		1.528%	1.532%	250,000	249,373.94	360.78	249,754.63	19.91
172212	313385WA0	741	FHLB D N	3/16/2018	4/26/2018		1.700%	1.703%	123,000	122,761.86	92.93	122,858.21	3.42
167647	3133EGG33	741	FFCB - BULLET	11/14/2016	5/14/2018		0.730%	0.803%	6,450,000	6,447,703.52	17,918.46	6,443,292.00	(4,411.52)
164446	3134G7T68	741	FHLMC C I	10/29/2015	7/27/2018	4/27/2018	1.000%	1.046%	1,709,000	1,708,616.24	3,038.22	1,704,197.71	(4,418.53)
166927	3134GAEG5	741	FHLMC STEP UP	8/24/2016	8/24/2018	5/24/2018	1.250%	1.250%	1,575,000	1,575,000.00	2,023.44	1,538,066.25	(36,933.75)
165381	3136G2ZF7	741	FNMA C I	2/26/2016	2/26/2019	5/26/2018	1.200%	1.200%	3,015,000	3,015,000.00	3,517.50	2,988,859.95	(26,140.05)
166412	3135G0K93	741	FNMA C I	6/28/2016	6/28/2019	6/28/2018	1.250%	1.250%	4,900,000	4,900,000.00	15,822.92	4,831,253.00	(68,747.00)
165454	3136G3BF1	741	FNMA C I	2/26/2016	8/26/2019	5/26/2018	1.350%	1.350%	4,500,000	4,500,000.00	5,906.25	4,445,010.00	(54,990.00)
164445	3136G2RQ2	741	FNMA C I	10/29/2015	10/29/2019	4/29/2018	1.400%	1.400%	3,300,000	3,300,000.00	19,506.67	3,255,714.00	(44,286.00)
166187	3136G3RC1	741	FNMA C I	5/27/2016	11/25/2019	5/25/2018	1.400%	1.400%	4,200,000	4,200,000.00	20,580.00	4,140,822.00	(59,178.00)
166448	3136G3WR2	741	FNMA C I	6/30/2016	12/30/2019	12/30/2019	1.000%	1.000%	5,300,000	5,300,000.00	13,397.22	5,184,831.00	(115,169.00)
166710	3136G3E27	741	FNMA C I	7/29/2016	1/28/2020	1/28/2020	1.100%	1.137%	3,500,000	3,497,504.40	6,737.50	3,425,590.00	(71,914.40)
166362	3136G3TH8	741	FNMA C I	6/27/2016	3/27/2020	6/27/2018	1.300%	1.300%	4,800,000	4,800,000.00	693.33	4,704,048.00	(95,952.00)
166259	3136G3RZ0	741	FNMA C I	6/23/2016	6/23/2020	6/23/2020	1.500%	1.500%	3,000,000	3,000,000.00	12,250.00	2,943,960.00	(56,040.00)
165419	3130A7CT0	741	FHLB C I	2/26/2016	8/26/2020	5/26/2018	1.560%	1.560%	3,600,000	3,600,000.00	5,460.00	3,530,340.00	(69,660.00)
166964	3136G35C5	741	FNMA C I	8/30/2016	8/28/2020	5/28/2018	1.400%	1.400%	5,315,000	5,315,000.00	6,820.92	5,175,056.05	(139,943.95)
167063	3136G36B6	741	FNMA C I	9/15/2016	9/15/2020	6/15/2018	1.450%	1.450%	2,735,000	2,735,000.00	1,762.56	2,673,790.70	(61,209.30)
166446	3136G3WY7	741	FNMA C I	6/30/2016	9/30/2020	6/30/2018	1.270%	1.270%	7,665,000	7,665,000.00	270.40	7,457,201.85	(207,798.15)
166550	3130A8MP5	741	FHLB C I	7/13/2016	10/13/2020	4/5/2018	1.375%	1.375%	4,800,000	4,800,000.00	30,800.00	4,667,184.00	(132,816.00)
166664	3136G3C29	741	FNMA C I	7/29/2016	10/27/2020	4/27/2018	1.350%	1.368%	6,000,000	5,996,823.02	34,650.00	5,843,400.00	(153,423.02)
170489	3134GBV58	741	FHLMC C I	11/16/2017	2/16/2021	5/16/2018	2.000%	2.000%	4,510,000	4,510,000.00	11,275.00	4,433,600.60	(76,399.40)
165299	3130A7BT1	741	FHLB C I	2/26/2016	2/26/2021	5/26/2018	1.730%	1.730%	3,880,000	3,880,000.00	6,525.94	3,786,996.40	(93,003.60)
165865	3135G0J87	741	FNMA C I	4/28/2016	4/28/2021	4/28/2018	1.650%	1.654%	3,200,000	3,199,552.42	22,440.00	3,122,688.00	(76,864.42)
166005	3135G0J87	741	FNMA C I	5/9/2016	4/28/2021	4/28/2018	1.650%	1.656%	3,515,000	3,514,258.07	24,648.94	3,430,077.60	(84,180.47)
166126	3136G3QU2	741	FNMA C I	5/25/2016	5/25/2021	5/25/2018	1.750%	1.750%	6,000,000	6,000,000.00	36,750.00	5,851,500.00	(148,500.00)
166141	3134G9NC7	741	FHLMC C I	5/26/2016	5/26/2021	5/26/2018	1.700%	1.710%	5,600,000	5,598,043.38	33,055.56	5,367,936.00	(230,107.38)
166212	3136G3RT4	741	FNMA C I	6/7/2016	6/7/2021	6/7/2018	1.800%	1.800%	4,500,000	4,500,000.00	25,650.00	4,394,610.00	(105,390.00)
166447	3136G3SJ5	741	FNMA C I	6/30/2016	6/30/2021	6/30/2018	1.500%	1.500%	3,555,000	3,555,000.00	13,479.38	3,425,882.40	(129,117.60)
166658	3136G3T21	741	FNMA C I	7/29/2016	7/27/2021	4/27/2018	1.600%	1.600%	7,500,000	7,500,000.00	21,333.33	7,270,125.00	(229,875.00)
166553	3136G3XZ3	741	FNMA C I	7/28/2016	7/28/2021	4/28/2018	1.500%	1.500%	6,000,000	6,000,000.00	15,750.00	5,783,940.00	(216,060.00)
166588	3136G3C78	741	FNMA C I	7/28/2016	7/28/2021	4/28/2018	1.550%	1.550%	5,500,000	5,500,000.00	14,918.75	5,317,070.00	(182,930.00)
166649	3136G3J30	741	FNMA C I	7/28/2016	7/28/2021	4/28/2018	1.600%	1.600%	5,800,000	5,800,000.00	16,240.00	5,621,360.00	(178,640.00)
166788	3136G3W35	741	FNMA C I	8/17/2016	8/17/2021	5/17/2018	1.550%	1.550%	3,038,000	3,038,000.00	5,755.32	2,930,029.48	(107,970.52)
166928	3136G3X83	741	FNMA C I	8/24/2016	8/24/2021	5/24/2018	1.550%	1.550%	4,300,000	4,300,000.00	6,850.14	4,150,919.00	(149,081.00)
166963	3136G34M4	741	FNMA C I	8/26/2016	8/24/2021	5/24/2018	1.550%	1.550%	6,495,000	6,495,000.00	10,346.90	6,260,010.90	(234,989.10)
167209	3136G35Q4	741	FNMA C I	9/21/2016	9/15/2021	6/15/2018	1.550%	1.550%	8,410,000	8,410,000.00	5,793.56	8,033,820.70	(376,179.30)
167331	3136G4DJ9	741	FNMA C I	9/30/2016	9/30/2021	6/30/2018	1.510%	1.510%	3,500,000	3,500,000.00	146.81	3,361,295.00	(138,705.00)
		741 Total							**163,042,000**	**163,024,887.13**	**476,508.96**	**158,867,935.35**	**(4,161,234.46)**
164540	316175108	742	FIDELITY GOVT FUND -	11/9/2015	4/1/2018		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	4.64	52,773.69	(226.31)
		742 Total							**53,000**	**53,000.00**	**4.50**	**52,773.69**	**(226.31)**
151209	825252869	756	AIM MONEY MARKET - D	3/1/2012	4/1/2018		0.768%	0.768%	0	0.00	11.65	0.00	0.00
172225	30229BD61	756	CP - EXXON MOBIL	3/19/2018	4/6/2018		1.780%	1.782%	442,900	442,505.82	284.69	442,781.28	(9.23)
		756 Total							**442,900**	**442,505.82**	**296.34**	**442,781.28**	**(9.23)**
151210	825252869	760	AIM MONEY MARKET - D	3/1/2012	4/1/2018		1.057%	1.057%	0	0.00	50.16	0.00	0.00
171946	89233HD35	760	CP - TOYOTA MOTOR	2/22/2018	4/3/2018		1.640%	1.643%	154,300	154,018.83	267.11	154,283.46	(2.48)
171503	02665KD53	760	CP - AMERICAN HONDA	1/18/2018	4/5/2018		1.600%	1.606%	143,000	142,510.62	463.96	142,969.33	(5.25)
166545	3133EGKQ7	760	FFCB - BULLET	7/13/2016	4/6/2018		0.700%	0.720%	2,500,000	2,499,749.41	8,506.94	2,499,700.00	(49.41)
167089	3137EAEA3	760	FHLMC - BULLET	9/8/2016	4/9/2018		0.750%	0.760%	4,000,000	3,999,799.58	14,333.32	3,999,240.00	(559.58)
171368	89233HD92	760	CP - TOYOTA MOTOR	1/8/2018	4/9/2018		1.620%	1.627%	484,000	482,018.02	1,807.74	483,792.42	(33.34)

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: March 31, 2018

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
172094	48306BDA0	760	CP - KAISER FOUNDATI	3/7/2018	4/10/2018		1.700%	1.703%	81,000	80,869.95	95.63	80,960.92	(4.66)
168931	313397VK4	760	FHLMC D N	4/25/2017	4/11/2018		1.040%	1.051%	958,000	948,285.88	9,437.36	957,558.26	(164.98)
167325	3133EGUA1	760	FFCB - BULLET	9/29/2016	4/12/2018		0.790%	0.801%	2,600,000	2,599,865.54	9,642.39	2,599,402.00	(463.54)
172286	48306BDC6	760	CP - KAISER FOUNDATI	3/23/2018	4/12/2018		1.800%	1.802%	166,000	165,834.00	74.70	165,902.11	(6.59)
168960	3130AB6C5	760	FHLB - BULLET	4/28/2017	4/13/2018		1.000%	1.127%	5,620,000	5,616,483.33	26,226.67	5,618,819.80	2,336.47
171032	313397VS7	760	FHLMC D N	12/14/2017	4/18/2018		1.325%	1.331%	6,216,000	6,187,402.08	24,708.60	6,211,127.35	(983.33)
171139	74081KEB4	760	CP - HARVARD UNIVERS	12/21/2017	5/11/2018		1.660%	1.671%	3,816,000	3,791,189.64	17,771.96	3,807,816.80	(1,144.80)
167648	3133EGG33	760	FFCB - BULLET	11/14/2016	5/14/2018		0.730%	0.805%	5,261,000	5,259,057.48	14,615.35	5,255,528.56	(3,528.92)
155951	3135G0XG3	760	FNMA C I	5/21/2013	5/21/2018	5/21/2018	1.000%	1.033%	1,900,000	1,899,700.33	6,861.11	1,898,005.00	(1,695.33)
168894	3133EHGD9	760	FFCB - BULLET	4/21/2017	5/21/2018		1.100%	1.110%	5,614,000	5,613,718.59	22,300.06	5,610,238.62	(3,479.97)
169269	3135G0WJ8	760	FNMA - BULLET	6/5/2017	5/21/2018		0.875%	1.210%	5,570,000	5,560,853.42	17,599.65	5,563,538.80	2,685.38
170042	3130A8VL4	760	FHLB C I	9/8/2017	5/24/2018	5/24/2018	1.000%	1.249%	2,000,000	1,997,542.79	7,055.56	1,997,700.00	157.21
155953	3133834Y4	760	FHLB C I	5/29/2013	5/29/2018	4/5/2018	1.040%	1.040%	1,800,000	1,800,000.00	6,344.00	1,797,840.00	(2,160.00)
171702	46640QF14	760	CP - JP MORGAN	2/2/2018	6/1/2018		1.830%	1.841%	298,000	296,197.35	878.60	296,980.01	(95.94)
169339	3130ABJD9	760	FHLB - BULLET	6/9/2017	6/5/2018		1.125%	1.243%	5,260,000	5,256,937.03	19,067.50	5,253,740.60	(3,196.43)
169644	313313XU7	760	FFCB D N	7/17/2017	6/7/2018		1.250%	1.264%	4,427,400	4,377,438.02	39,662.13	4,413,392.20	(3,707.95)
172114	48306BF75	760	CP - KAISER FOUNDATI	3/8/2018	6/7/2018		1.980%	1.990%	6,233,000	6,201,803.84	8,227.56	6,209,567.38	(464.02)
172170	63873KFC6	760	CP - NATIXIS NY	3/14/2018	6/12/2018		2.160%	2.172%	2,287,000	2,274,650.20	2,469.96	2,277,760.52	640.36
171678	36164KFD8	760	CP - GENERAL ELECTRI	2/1/2018	6/13/2018		1.830%	1.842%	553,000	549,289.37	1,658.54	550,734.85	(213.06)
169621	313313YB8	760	FFCB D N	7/14/2017	6/14/2018		1.250%	1.265%	931,000	920,170.66	8,437.19	927,746.67	(861.18)
167110	3130A96A4	760	FHLB C I	9/15/2016	6/15/2018	6/15/2018	1.000%	1.000%	2,900,000	2,900,000.00	8,538.89	2,895,244.00	(4,756.00)
172272	63873KFL6	760	CP - NATIXIS NY	3/22/2018	6/20/2018		2.260%	2.273%	640,000	636,384.00	401.78	637,127.11	341.33
168653	3134G9UY1	760	FHLMC C I	3/23/2017	6/29/2018		1.000%	1.091%	5,000,000	4,997,771.71	12,777.78	4,989,600.00	(8,171.71)
172041	313313YV4	760	FFCB D N	3/1/2018	7/2/2018		1.740%	1.750%	258,000	256,466.19	386.57	256,865.95	13.19
167323	3133EGJS5	760	FFCB - BULLET	9/29/2016	7/5/2018		0.700%	0.826%	4,400,000	4,397,294.41	7,357.78	4,387,152.00	(10,142.41)
172009	912796PN3	760	TREASURY BILLS	2/28/2018	7/5/2018		1.693%	1.703%	859,100	853,970.52	1,292.47	855,339.00	76.01
169631	313313YZ5	760	FFCB D N	7/14/2017	7/6/2018		1.260%	1.276%	4,631,200	4,573,333.16	42,306.01	4,609,958.23	(5,680.94)
171751	48306BGA7	760	CP - KAISER FOUNDATI	2/7/2018	7/10/2018		1.770%	1.783%	620,000	615,336.05	1,615.62	616,280.00	(671.67)
170112	313313ZU5	760	FFCB D N	9/15/2017	7/25/2018		1.240%	1.254%	15,000,000	14,838,283.35	102,299.99	14,917,583.33	(23,000.01)
164390	3134G73Q2	760	FHLMC C I	10/27/2015	7/27/2018	4/27/2018	1.000%	1.000%	2,000,000	2,000,000.00	3,555.56	1,994,380.00	(5,620.00)
167027	3133EGPL3	760	FFCB BULLET	9/2/2016	7/27/2018		0.830%	0.936%	4,000,000	3,997,922.08	5,902.22	3,988,000.00	(9,922.08)
168422	3134G7T68	760	FHLMC C I	2/27/2017	7/27/2018	4/27/2018	1.000%	1.089%	1,400,000	1,399,388.35	2,488.89	1,396,066.00	(3,322.35)
169856	313313ZZ4	760	FFCB D N	8/11/2017	7/30/2018		1.240%	1.255%	987,600	975,591.88	7,926.04	981,707.32	(1,810.60)
170135	313313ZZ4	760	FFCB D N	9/20/2017	7/30/2018		1.220%	1.233%	845,000	836,036.90	5,526.77	839,958.17	(1,605.50)
171826	313397A50	760	FHLMC D N	2/14/2018	8/3/2018		1.725%	1.739%	2,341,000	2,321,930.60	5,159.96	2,326,566.43	(524.13)
168837	3130A6AL1	760	FHLB - BULLET	4/13/2017	8/14/2018		1.150%	1.150%	2,000,000	2,000,000.00	3,002.78	1,994,000.00	(6,000.00)
168124	3134GABQ6	760	FHLMC C I	1/13/2017	8/15/2018	8/15/2018	1.000%	1.127%	2,980,000	2,978,147.15	3,807.78	2,970,434.20	(7,712.95)
171263	313313C63	760	FFCB D N	12/28/2017	8/20/2018		1.520%	1.535%	686,000	679,193.36	2,722.66	681,190.57	(725.45)
170363	313397C82	760	FHLMC D N	10/12/2017	8/22/2018		1.290%	1.305%	950,000	939,310.92	5,821.12	943,245.24	(1,886.80)
172325	912796PV5	760	TREASURY BILLS	3/28/2018	8/23/2018		1.833%	1.847%	3,245,000	3,220,541.43	661.04	3,221,379.96	177.49
172195	313385D29	760	FHLB D N	3/15/2018	8/24/2018		1.900%	1.916%	915,000	907,176.75	820.96	908,403.10	405.39
169271	3130A9A92	760	FHLB C I	6/6/2017	8/28/2018		1.000%	1.243%	943,500	942,381.70	864.88	939,726.00	(2,655.70)
171588	313313E66	760	FFCB D N	1/25/2018	9/5/2018		1.680%	1.698%	4,316,000	4,271,084.83	13,293.28	4,281,178.27	(3,199.84)
172344	912796PY9	760	TREASURY BILLS	3/29/2018	9/6/2018		1.838%	1.853%	2,775,000	2,752,189.65	425.04	2,752,858.28	243.59
168908	3130A6AE7	760	FHLB - BULLET	4/20/2017	9/14/2018		1.125%	1.150%	1,125,000	1,124,859.27	597.66	1,120,578.75	(4,280.52)
170244	313385F76	760	FHLB D N	9/29/2017	9/14/2018		1.290%	1.306%	5,000,000	4,937,291.67	32,966.66	4,957,347.22	(12,911.11)
167326	3130A9JM4	760	FHLB - BULLET	9/29/2016	9/19/2018		0.850%	0.863%	2,964,700	2,964,504.08	840.00	2,948,927.80	(15,576.28)
172308	63873KJQ1	760	CP - NATIXIS NY	3/27/2018	9/24/2018		2.370%	2.399%	3,000,000	2,964,252.50	987.50	2,967,293.33	2,053.33
170243	313385H58	760	FHLB D N	9/29/2017	9/28/2018		1.290%	1.307%	3,040,000	3,000,348.27	20,043.73	3,010,816.00	(9,576.00)
171355	313397J28	760	FHLMC D N	1/5/2018	10/3/2018		1.510%	1.527%	4,654,000	4,601,098.24	16,788.01	4,608,080.53	(9,805.72)
171549	313397J28	760	FHLMC D N	1/23/2018	10/3/2018		1.510%	1.526%	5,987,000	5,923,466.29	17,076.25	5,927,928.27	(12,614.27)
171853	313397J28	760	FHLMC D N	2/15/2018	10/3/2018		1.760%	1.780%	5,401,000	5,340,268.76	11,882.20	5,347,710.13	(4,440.83)
172223	89233HK37	760	CP - TOYOTA MOTOR	3/19/2018	10/3/2018		2.310%	2.340%	2,724,500	2,689,885.23	2,272.69	2,691,597.88	(560.04)

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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
170513	313397J36	760	FHLMC D N	10/27/2017	10/4/2018		1.355%	1.373%	1,437,500	1,418,995.78	8,440.52	1,423,240.00	(4,196.30)
171406	313397J36	760	FHLMC D N	1/10/2018	10/4/2018		1.510%	1.527%	6,989,000	6,910,729.02	23,745.13	6,919,669.12	(14,805.03)
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	10,333.33	2,386,248.00	(13,654.72)
169086	3133EHHF3	760	FFCB - BULLET	5/18/2017	11/1/2018		1.250%	1.301%	5,000,000	4,997,502.63	26,041.67	4,982,600.00	(14,902.63)
170317	3134G44B1	760	FHLMC C I	10/6/2017	11/21/2018		1.100%	1.355%	1,000,000	997,484.77	3,972.22	994,090.00	(3,394.77)
166657	3135G0M67	760	FNMA C I	7/26/2016	1/25/2019	1/25/2019	1.000%	1.051%	2,000,000	1,999,003.28	3,666.67	1,980,860.00	(18,143.28)
171867	3133EJCW7	760	FFCB - BULLET	2/15/2018	2/15/2019		1.950%	1.962%	2,310,000	2,309,722.80	5,755.75	2,307,251.10	(2,471.70)
168530	3133EHAP8	760	FFCB - BULLET	3/10/2017	2/27/2019		1.250%	1.478%	3,000,000	2,993,317.39	3,541.67	2,975,220.00	(18,097.39)
170167	3134GBG30	760	FHLMC C I	9/27/2017	9/27/2019	6/27/2018	1.500%	1.500%	5,000,000	5,000,000.00	833.33	4,941,100.00	(58,900.00)
170264	3130ACK78	760	FHLB - BULLET	10/4/2017	10/4/2019		1.520%	1.524%	4,000,000	3,999,720.00	29,893.33	3,956,680.00	(43,040.00)
166188	3136G3NZ4	760	FNMA C I	5/27/2016	5/29/2020	5/29/2018	1.500%	1.500%	3,116,000	3,116,000.00	15,839.67	3,059,662.72	(56,337.28)
170296	3133EHYM9	760	FFCB - BULLET	10/5/2017	9/14/2020		1.500%	1.670%	3,015,000	3,002,541.63	2,135.64	2,948,338.35	(54,203.28)
170453	3134GBW32	760	FHLMC C I	11/20/2017	11/20/2020	5/20/2018	2.000%	2.000%	4,500,000	4,500,000.00	32,750.00	4,444,200.00	(55,800.00)
		760 Total							**211,228,800**	**210,156,015.28**	**777,923.25**	**210,058,028.02**	**(538,810.30)**
151211	825252869	778	AIM MONEY MARKET - D	3/1/2012	4/1/2018		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	4/1/2018		1.247%	1.247%	1,207,100	1,207,100.00	40.69	1,207,100.00	0.00
169687	313397VA6	779	FHLMC D N	7/20/2017	4/2/2018		1.140%	1.149%	1,210,000	1,200,190.93	9,770.75	1,209,944.21	(17.47)
172095	48306BDA0	779	CP - KAISER FOUNDATI	3/7/2018	4/10/2018		1.700%	1.703%	362,000	361,418.79	427.36	361,825.34	(20.82)
171837	30229BDB0	779	CP - EXXON MOBIL	2/14/2018	4/11/2018		1.530%	1.534%	500,000	498,810.00	977.50	499,731.94	(55.56)
170287	48306BDC6	779	CP - KAISER FOUNDATI	10/5/2017	4/12/2018		1.350%	1.360%	2,500,000	2,482,281.25	16,687.50	2,498,525.69	(443.06)
170075	313397VQ1	779	FHLMC D N	9/14/2017	4/16/2018		1.160%	1.168%	2,121,000	2,106,374.53	13,600.32	2,119,532.98	(441.88)
171858	313397WQ0	779	FHLMC D N	2/15/2018	5/10/2018		1.560%	1.566%	1,930,000	1,922,974.80	3,763.50	1,926,529.22	(209.08)
167649	3133EGG33	779	FFCB - BULLET	11/14/2016	5/14/2018		0.730%	0.805%	1,489,000	1,488,450.21	4,136.52	1,487,451.44	(998.77)
171354	313313XB9	779	FFCB D N	1/4/2018	5/21/2018		1.430%	1.438%	1,011,500	1,005,995.47	3,495.58	1,009,167.93	(323.12)
169645	313313XU7	779	FFCB D N	7/17/2017	6/7/2018		1.250%	1.264%	572,600	566,138.37	5,129.54	570,788.36	(479.55)
172171	63873KFC6	779	CP - NATIXIS NY	3/14/2018	6/12/2018		2.160%	2.172%	4,796,000	4,770,101.60	5,179.68	4,776,624.16	1,342.88
171679	36164KFD8	779	CP - GENERAL ELECTRI	2/1/2018	6/13/2018		1.830%	1.842%	2,000,000	1,986,580.00	5,998.33	1,991,807.78	(770.55)
169622	313313YB8	779	FFCB D N	7/14/2017	6/14/2018		1.250%	1.265%	654,800	647,183.40	5,934.13	652,511.84	(605.69)
169433	912828XF2	779	TREASURY NOTES	6/19/2017	6/15/2018		1.125%	1.245%	2,425,000	2,423,575.16	8,019.49	2,421,799.00	(1,776.16)
169632	313313YZ5	779	FFCB D N	7/14/2017	7/6/2018		1.260%	1.276%	1,368,800	1,351,696.84	12,503.99	1,362,521.77	(1,679.06)
171680	46640QGB1	779	CP - JP MORGAN	2/1/2018	7/11/2018		1.930%	1.947%	1,065,000	1,055,864.67	3,368.65	1,058,546.10	(687.22)
171947	912796MK2	779	TREASURY BILLS	2/22/2018	7/19/2018		1.720%	1.732%	2,500,000	2,482,441.67	4,538.89	2,487,160.59	180.03
170158	313397A35	779	FHLMC D N	9/21/2017	8/1/2018		1.240%	1.254%	1,840,000	1,820,099.38	12,168.53	1,828,838.36	(3,429.55)
171827	313397A50	779	FHLMC D N	2/14/2018	8/3/2018		1.725%	1.739%	2,016,000	1,999,578.00	4,443.60	2,003,570.24	(451.36)
172129	912796PU7	779	TREASURY BILLS	3/12/2018	8/9/2018		1.814%	1.828%	1,766,000	1,752,652.72	1,779.64	1,754,590.57	158.21
172350	912796PU7	779	TREASURY BILLS	3/29/2018	8/9/2018		1.801%	1.813%	1,014,800	1,008,049.71	152.26	1,008,243.78	41.81
170364	313397C82	779	FHLMC D N	10/12/2017	8/22/2018		1.290%	1.305%	1,305,600	1,290,909.82	8,000.07	1,296,316.82	(2,593.07)
169272	3130A9A92	779	FHLB C I	6/6/2017	8/28/2018		1.000%	1.243%	1,111,500	1,110,182.58	1,018.88	1,107,054.00	(3,128.58)
170288	313397E69	779	FHLMC D N	10/5/2017	9/5/2018		1.280%	1.295%	2,270,000	2,242,961.78	14,366.58	2,251,685.51	(5,642.85)
167327	3130A9JM4	779	FHLB - BULLET	9/29/2016	9/19/2018		0.850%	0.863%	2,435,300	2,435,139.07	689.99	2,422,344.20	(12,794.87)
172224	89233HK37	779	CP - TOYOTA MOTOR	3/19/2018	10/3/2018		2.310%	2.340%	213,500	210,787.48	178.09	210,921.69	(43.88)
170514	313397J36	779	FHLMC D N	10/27/2017	10/4/2018		1.355%	1.373%	1,017,500	1,004,402.23	5,974.42	1,007,406.40	(2,970.25)
170545	313397J93	779	FHLMC D N	11/1/2017	10/10/2018		1.370%	1.388%	1,018,000	1,004,711.99	5,849.82	1,007,575.68	(2,986.13)
166647	3134G9Q75	779	FHLMC C I	7/26/2016	7/26/2019	4/26/2018	1.250%	1.267%	601,000	600,850.44	1,356.42	593,397.35	(7,453.09)
165411	3136G2ZG5	779	FNMA C I	2/26/2016	8/26/2019	5/26/2018	1.300%	1.300%	2,700,000	2,700,000.00	3,412.50	2,665,062.00	(34,938.00)
170182	3133EHWN9	779	FFCB - BULLET	9/27/2017	8/28/2019		1.400%	1.505%	1,270,000	1,268,042.20	1,629.83	1,255,318.80	(12,723.40)
170294	3133EHYM9	779	FFCB - BULLET	10/5/2017	9/14/2020		1.500%	1.670%	1,985,000	1,976,797.72	1,406.05	1,941,111.65	(35,686.07)
166671	3136G3R49	779	FNMA C I	7/27/2016	1/27/2021	4/27/2018	1.500%	1.500%	1,499,000	1,499,000.00	3,997.33	1,460,430.73	(38,569.27)
		779 Total							**51,776,000**	**51,481,342.81**	**169,996.43**	**51,455,436.13**	**(170,195.43)**
151213	825252869	796	AIM MONEY MARKET - D	3/1/2012	4/1/2018		0.768%	0.768%	0	0.00	1.74	0.00	0.00
172226	30229BD61	796	CP - EXXON MOBIL	3/19/2018	4/6/2018		1.780%	1.782%	65,900	65,841.35	42.36	65,882.34	(1.37)
		796 Total							**65,900**	**65,841.35**	**44.10**	**65,882.34**	**(1.37)**

MIAMI-DADE COUNTY

REPORT WRITER

AS OF DATE: March 31, 2018

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
151214	825252869	1010	AIM MONEY MARKET - D	3/1/2012	4/1/2018		1.247%	1.247%	1,572,900	1,572,900.00	215.55	1,572,900.00	0.00
172227	30229BD61	1010	CP - EXXON MOBIL	3/19/2018	4/6/2018		1.780%	1.782%	6,405,200	6,399,499.37	4,117.12	6,403,483.05	(133.44)
		1010 Total							**7,978,100**	**7,972,399.37**	**4,332.67**	**7,976,383.05**	**(133.44)**
154380	316175108	1047	FIDELITY GOVT FUND -	12/27/2012	4/1/2018		0.818%	0.818%	0	0.00	0.00	0.00	0.00
172196	313385VK9	1047	FHLB D N	3/15/2018	4/11/2018		1.660%	1.662%	49,000	48,939.00	38.41	48,977.41	0.00
172347	912796PB9	1047	TREASURY BILLS	3/29/2018	4/19/2018		1.612%	1.613%	13,200	13,187.59	1.77	13,190.85	1.49
171329	48306BF75	1047	CP - KAISER FOUNDATI	1/3/2018	6/7/2018		1.750%	1.763%	801,000	794,964.69	3,426.50	797,988.69	(402.51)
171988	4497W1FV3	1047	CP - ING FUNDING	2/27/2018	6/29/2018		2.020%	2.034%	5,000,000	4,965,772.22	9,258.33	4,975,030.56	0.01
168421	912828R93	1047	TREASURY NOTES	2/27/2017	6/30/2018		0.625%	0.975%	10,200,000	10,182,511.20	16,025.55	10,170,318.00	(12,193.20)
171990	313385YV2	1047	FHLB D N	2/27/2018	7/2/2018		1.680%	1.690%	5,212,000	5,181,596.67	8,026.48	5,189,090.36	(532.79)
171989	912796PV5	1047	TREASURY BILLS	2/27/2018	8/23/2018		1.799%	1.815%	2,680,000	2,656,301.77	4,418.31	2,660,492.54	(227.54)
168439	3134GAKA1	1047	FHLMC C I	2/28/2017	9/12/2018	6/12/2018	1.110%	1.136%	2,490,000	2,489,675.10	1,458.73	2,481,135.60	(8,539.50)
171991	46640QJR3	1047	CP - JP MORGAN	2/27/2018	9/25/2018		2.230%	2.259%	2,532,000	2,499,062.90	5,175.83	2,504,238.73	0.00
168440	3134GAPC2	1047	FHLMC C I	2/28/2017	9/28/2018	6/28/2018	1.000%	1.121%	2,600,000	2,598,433.24	216.67	2,588,274.00	(10,159.24)
		1047 Total							**31,577,200**	**31,430,444.38**	**48,046.58**	**31,428,736.74**	**(32,053.28)**
151230	316175108	1048	FIDELITY GOVT FUND -	3/1/2012	4/1/2018		1.362%	1.362%	560,000	560,000.00	111.48	560,000.00	0.00
172081	48306BDA0	1048	CP - KAISER FOUNDATI	3/6/2018	4/10/2018		1.700%	1.703%	2,859,600	2,854,873.72	3,510.95	2,858,220.24	(164.43)
172197	313385VK9	1048	FHLB D N	3/15/2018	4/11/2018		1.660%	1.662%	29,500	29,463.27	23.13	29,486.40	0.00
171140	74081KEB4	1048	CP - HARVARD UNIVERS	12/21/2017	5/11/2018		1.660%	1.671%	3,101,000	3,080,838.33	14,442.05	3,094,350.08	(930.30)
166635	3136G3G82	1048	FNMA C I	7/27/2016	7/27/2021	4/27/2018	1.550%	1.550%	2,418,000	2,418,000.00	6,662.93	2,329,428.66	(88,571.34)
166962	3136G34M4	1048	FNMA C I	8/26/2016	8/24/2021	5/24/2018	1.550%	1.550%	3,505,000	3,505,000.00	5,583.66	3,378,189.10	(126,810.90)
167024	3136G36F7	1048	FNMA C I	9/14/2016	9/14/2021	6/14/2018	1.600%	1.600%	3,735,000	3,735,000.00	2,822.00	3,591,650.70	(143,349.30)
		1048 Total							**16,208,100**	**16,183,175.32**	**33,156.20**	**15,841,325.18**	**(359,826.27)**
151231	316175108	1049	FIDELITY GOVT FUND -	3/1/2012	4/1/2018		1.362%	1.362%	2,144,275	2,144,275.04	195.59	2,144,275.04	0.00
172112	90328BD40	1049	CP - USAA CAPITAL	3/8/2018	4/4/2018		1.630%	1.632%	2,661,000	2,657,746.93	2,891.62	2,660,572.02	(66.53)
172176	912796NY1	1049	TREASURY BILLS	3/14/2018	4/5/2018		1.599%	1.600%	5,000,000	4,995,115.69	3,996.25	4,999,566.67	454.73
172175	313589VK6	1049	FNMA D N	3/14/2018	4/11/2018		1.670%	1.672%	2,227,000	2,224,107.37	1,859.55	2,225,973.11	6.19
172198	313385VK9	1049	FHLB D N	3/15/2018	4/11/2018		1.660%	1.662%	4,237,500	4,232,224.31	3,321.73	4,235,546.04	0.00
172256	89233HDB7	1049	CP - TOYOTA MOTOR	3/21/2018	4/11/2018		1.750%	1.752%	5,000,000	4,994,895.83	2,673.61	4,997,319.44	(250.00)
172323	313385VQ6	1049	FHLB D N	3/28/2018	4/16/2018		1.600%	1.601%	4,000,000	3,996,622.22	711.11	3,997,233.33	(100.00)
172257	313385VS2	1049	FHLB D N	3/21/2018	4/18/2018		1.724%	1.726%	2,782,000	2,778,269.65	1,465.49	2,779,819.22	84.08
172331	89233HDK7	1049	CP - TOYOTA MOTOR	3/28/2018	4/19/2018		1.790%	1.792%	3,078,000	3,074,633.01	612.18	3,075,029.73	(215.46)
		1049 Total							**31,129,775**	**31,097,890.05**	**17,727.13**	**31,115,334.60**	**(86.99)**
151232	316175108	1053	FIDELITY GOVT FUND -	3/1/2012	4/1/2018		1.362%	1.362%	2,051,800	2,051,800.00	101.25	2,051,800.00	0.00
171938	46640QD24	1053	CP - JP MORGAN	2/22/2018	4/2/2018		1.750%	1.753%	3,000,000	2,994,312.50	5,541.67	2,999,839.17	(15.00)
171986	313385VC7	1053	FHLB D N	2/27/2018	4/4/2018		1.500%	1.502%	2,221,000	2,217,668.50	3,053.88	2,220,692.76	(29.62)
172092	90328BD40	1053	CP - USAA CAPITAL	3/7/2018	4/4/2018		1.630%	1.632%	3,020,800	3,016,970.30	3,419.38	3,020,314.15	(75.53)
171987	313385VH6	1053	FHLB D N	2/27/2018	4/9/2018		1.530%	1.533%	2,003,000	1,999,509.77	2,809.21	2,002,261.12	(57.86)
171838	30229BDB0	1053	CP - EXXON MOBIL	2/14/2018	4/11/2018		1.530%	1.534%	2,954,000	2,946,969.48	5,775.07	2,952,416.33	(328.22)
171969	313589VQ3	1053	FNMA D N	2/23/2018	4/16/2018		1.520%	1.523%	2,771,000	2,764,916.12	4,328.91	2,769,083.39	(161.64)
172016	313589VS9	1053	FNMA D N	2/28/2018	4/18/2018		1.520%	1.523%	3,025,000	3,018,741.61	4,087.11	3,022,628.74	(199.98)
172096	313589VX8	1053	FNMA D N	3/7/2018	4/23/2018		1.550%	1.553%	2,004,000	1,999,944.68	2,157.09	2,001,967.05	(134.72)
172130	313385WM4	1053	FHLB D N	3/12/2018	5/7/2018		1.620%	1.624%	2,008,000	2,002,939.84	1,807.20	2,004,666.72	(80.32)
172258	313385WP7	1053	FHLB D N	3/21/2018	5/9/2018		1.735%	1.739%	3,533,000	3,524,656.72	1,872.98	3,526,809.40	279.70
172294	313589WU3	1053	FNMA D N	3/26/2018	5/14/2018		1.600%	1.603%	2,000,000	1,995,644.44	533.33	1,996,034.44	(143.33)
172324	912796PG8	1053	TREASURY BILLS	3/28/2018	5/17/2018		1.654%	1.658%	2,984,000	2,977,145.09	548.39	2,978,137.68	444.20
		1053 Total							**33,575,600**	**33,511,219.05**	**36,035.47**	**33,546,650.95**	**(502.32)**
151233	316175108	1055	FIDELITY GOVT FUND -	3/1/2012	4/1/2018		1.282%	1.282%	9,573	9,573.00	-0.33	9,573.00	0.00
		1055 Total							**9,573**	**9,573.00**	**-0.33**	**9,573.00**	**0.00**
151234	316175108	1056	FIDELITY GOVT FUND -	3/1/2012	4/1/2018		1.362%	1.362%	2,357,019	2,357,019.00	247.23	2,357,019.00	0.00
172328	912796PA1	1056	TREASURY BILLS	3/28/2018	4/12/2018		1.590%	1.591%	1,283,200	1,282,349.77	226.73	1,282,711.40	134.90
		1056 Total							**3,640,219**	**3,639,368.77**	**473.96**	**3,639,730.40**	**134.90**
163358	316175108	1060	FIDELITY GOVT FUND -	7/8/2015	4/1/2018		1.362%	1.362%	406,500	406,500.00	245.53	406,500.00	0.00

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AS OF DATE: March 31, 2018

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
		1060 Total							**406,500**	**406,500.00**	**245.53**	**406,500.00**	**0.00**
165509	316175108	1062	FIDELITY GOVT FUND -	3/3/2016	4/1/2018		1.359%	1.358%	8,022,014	8,022,014.00	69.71	8,022,014.00	0.00
172275	313385VD5	1062	FHLB D N	3/22/2018	4/5/2018		1.540%	1.541%	3,877,000	3,874,678.11	1,658.49	3,876,284.91	(51.69)
172343	313385VK9	1062	FHLB D N	3/29/2018	4/11/2018		1.580%	1.581%	5,920,000	5,916,622.31	779.47	5,917,270.22	(131.56)
172329	912796PA1	1062	TREASURY BILLS	3/28/2018	4/12/2018		1.590%	1.591%	2,821,200	2,819,330.72	498.47	2,820,125.77	296.58
172348	313385VS2	1062	FHLB D N	3/29/2018	4/18/2018		1.620%	1.621%	1,090,000	1,089,019.00	147.15	1,089,145.56	(20.59)
		1062 Total							**21,730,214**	**21,721,664.14**	**3,153.29**	**21,724,840.46**	**92.74**
166955	316175108	1064	FIDELITY MMKT - COI	8/26/2016	4/1/2018		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	4/1/2018		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	4/1/2018		1.361%	1.361%	20,472	20,472.20	5.07	20,472.20	0.00
		1066 Total							**20,472**	**20,472.20**	**5.07**	**20,472.20**	**0.00**
169990	316175108	1067	FIDELITY MMKT - COI	8/29/2017	4/1/2018		1.362%	1.362%	29,435	29,434.70	6.29	29,434.70	0.00
		1067 Total							**29,435**	**29,434.70**	**6.29**	**29,434.70**	**0.00**
169989	316175108	1068	FIDELITY MMKT - COI	8/29/2017	4/1/2018		1.361%	1.361%	35,170	35,170.20	5.50	35,170.20	0.00
		1068 Total							**35,170**	**35,170.20**	**5.50**	**35,170.20**	**0.00**
		Grand Total							**5,292,180,668**	**5,267,045,386.81**	**14,284,613.55**	**5,261,316,141.15**	**(16,596,842.07)**