SANTA BARBARA COUNTY

TREASURER'S REPORT TO THE BOARD OF SUPERVISORS AND THE TREASURY OVERSIGHT COMMITTEE

FOR THE QUARTER ENDED March 31, 2018

ECONOMIC TREND

- **The Federal Open Market Committee (Committee) decided to increase the target federal funds rate at a range of 1.50% to 1.75% at its March meeting. They indicated that the stance of monetary policy remained accommodative, thereby supporting strong labor market conditions and a sustained return to 2 percent inflation.**

- **As summarized in the Beige Book issued April 18, 2018, reports from the 12 Federal Reserve Districts (Districts) indicated that the economy continued to expand at a modest to moderate pace. Outlooks remained positive.**

- **Widespread employment growth continued. Labor markets across the country remained tight, restraining job gains in some regions. Businesses were responding to labor shortages in a variety of ways, from raising pay to enhancing training to increasing their use of overtime and/or automation, among other strategies.**

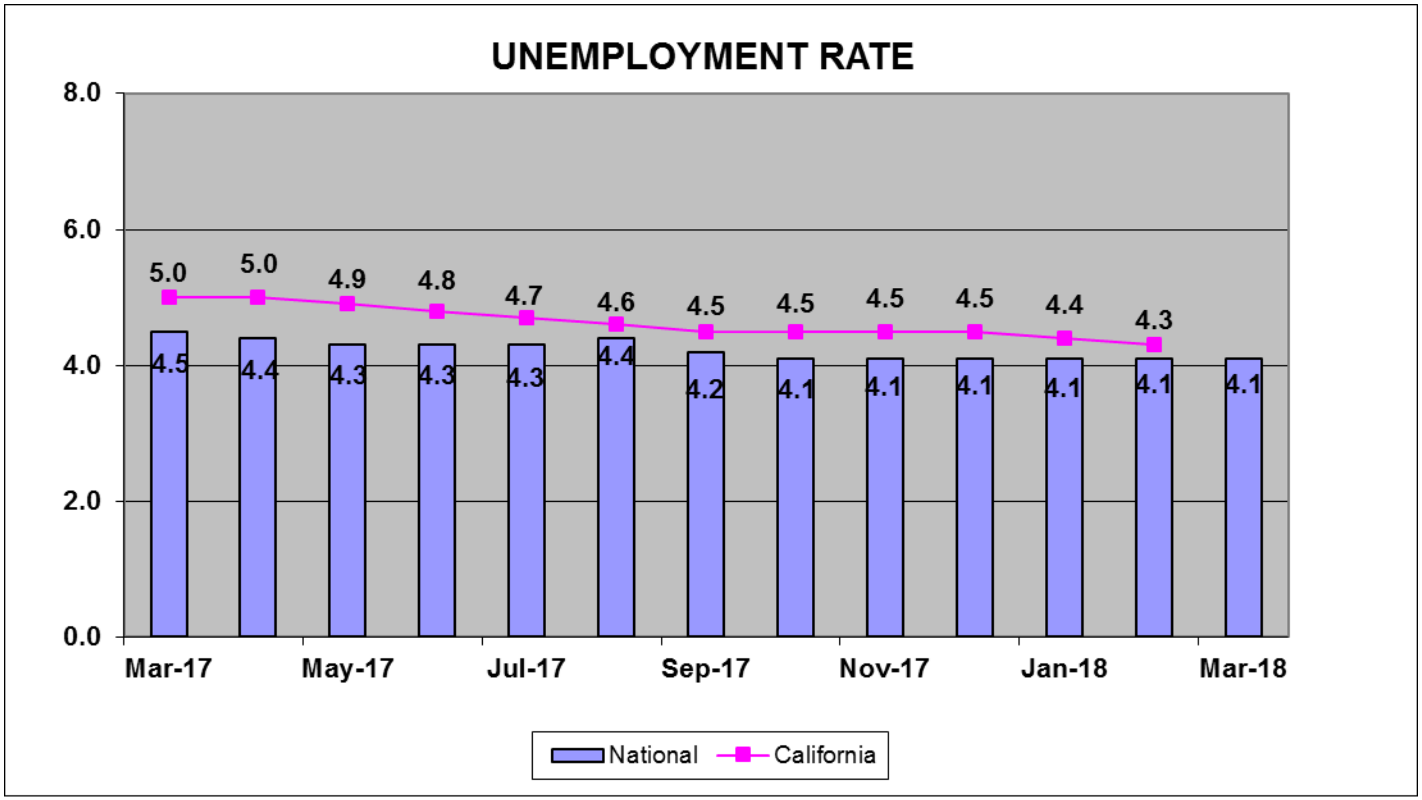
INVESTMENT ACTIVITIES

- **The investment portfolio is in compliance with the Government Code and the Treasurer's Investment Policy.**

- **The Treasurer's Investment Pool has sufficient cash flow available to meet all budgeted expenditures for the next six months.**

ECONOMIC TREND: Unemployment Rate

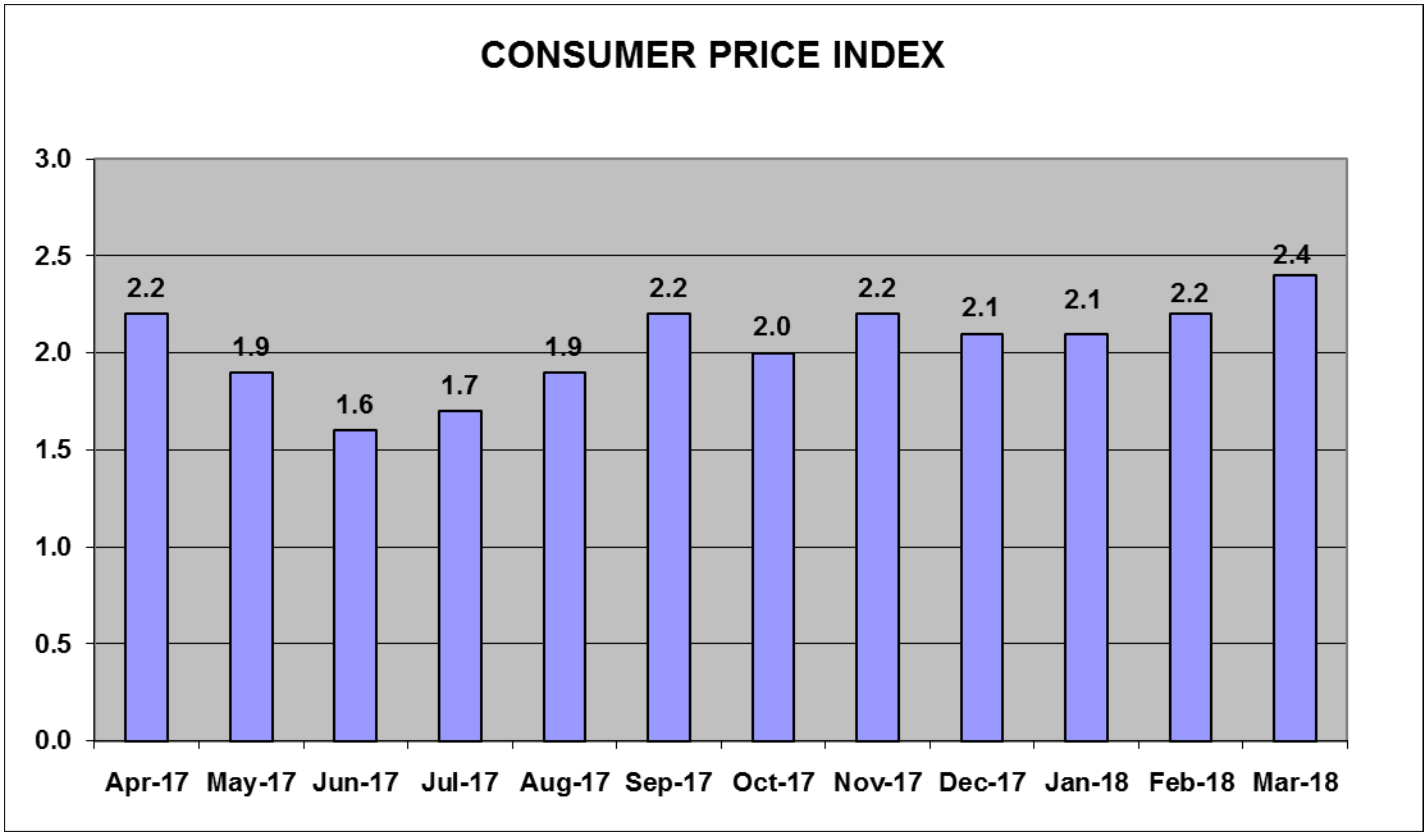
The unemployment rate represents the number of unemployed persons as a percent of the labor force. The sampling used each month to calculate the rate is approximately 60,000 households. The national unemployment rate began the quarter at 4.1% and ended the quarter at 4.1%. California's preliminary unemployment rate was 4.3% in February.



Source: Bureau of Labor Statistics

ECONOMIC TREND: Inflation

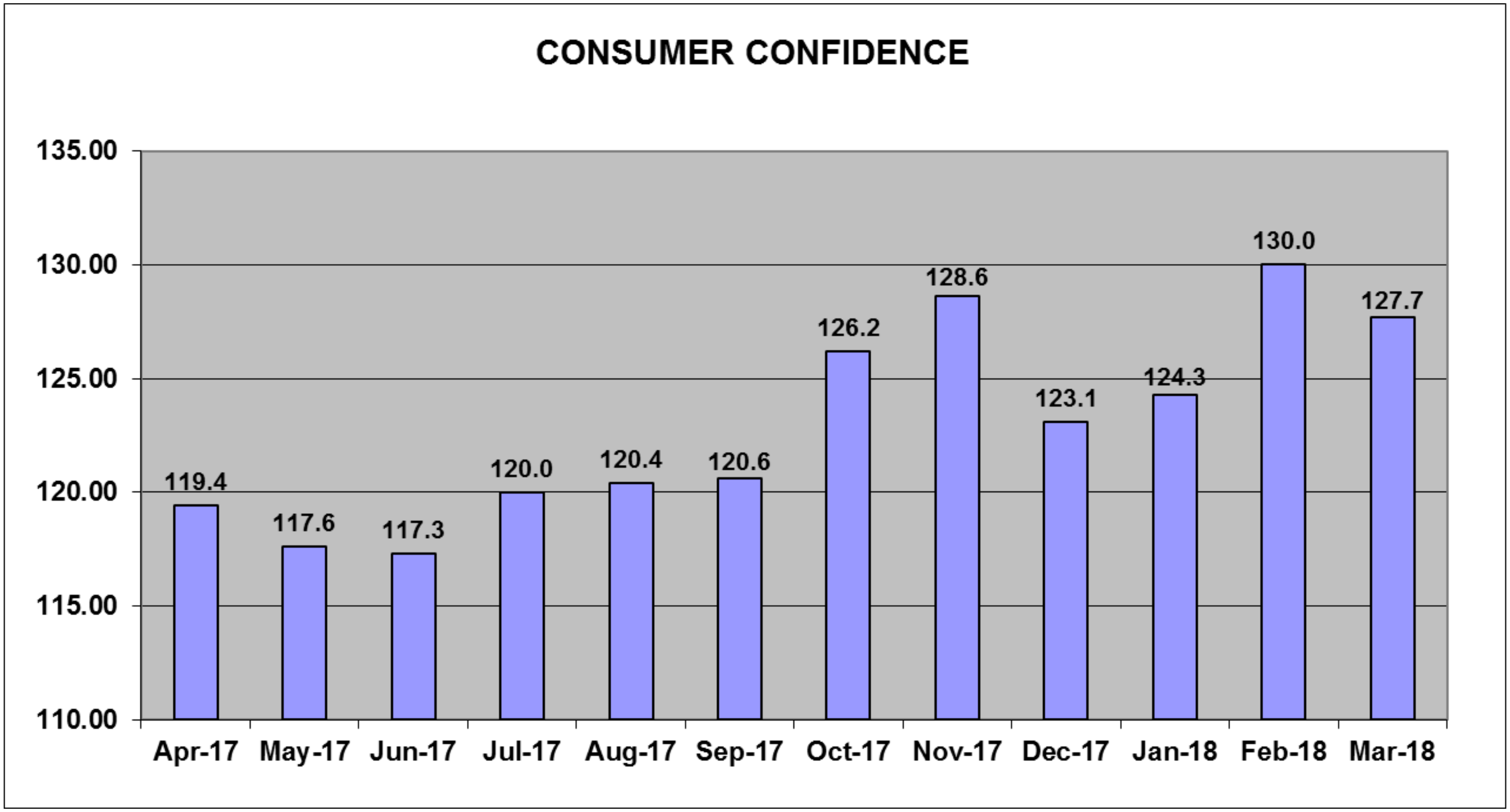
The Consumer Price Index (CPI) represents changes in prices of all goods and services purchased for consumption by urban households. CPI was 2.4% at the end of March. The Core CPI, which excludes food and energy, was 2.1% at the end of March.



Source: Bureau of Labor Statistics

ECONOMIC TREND: Consumer Confidence

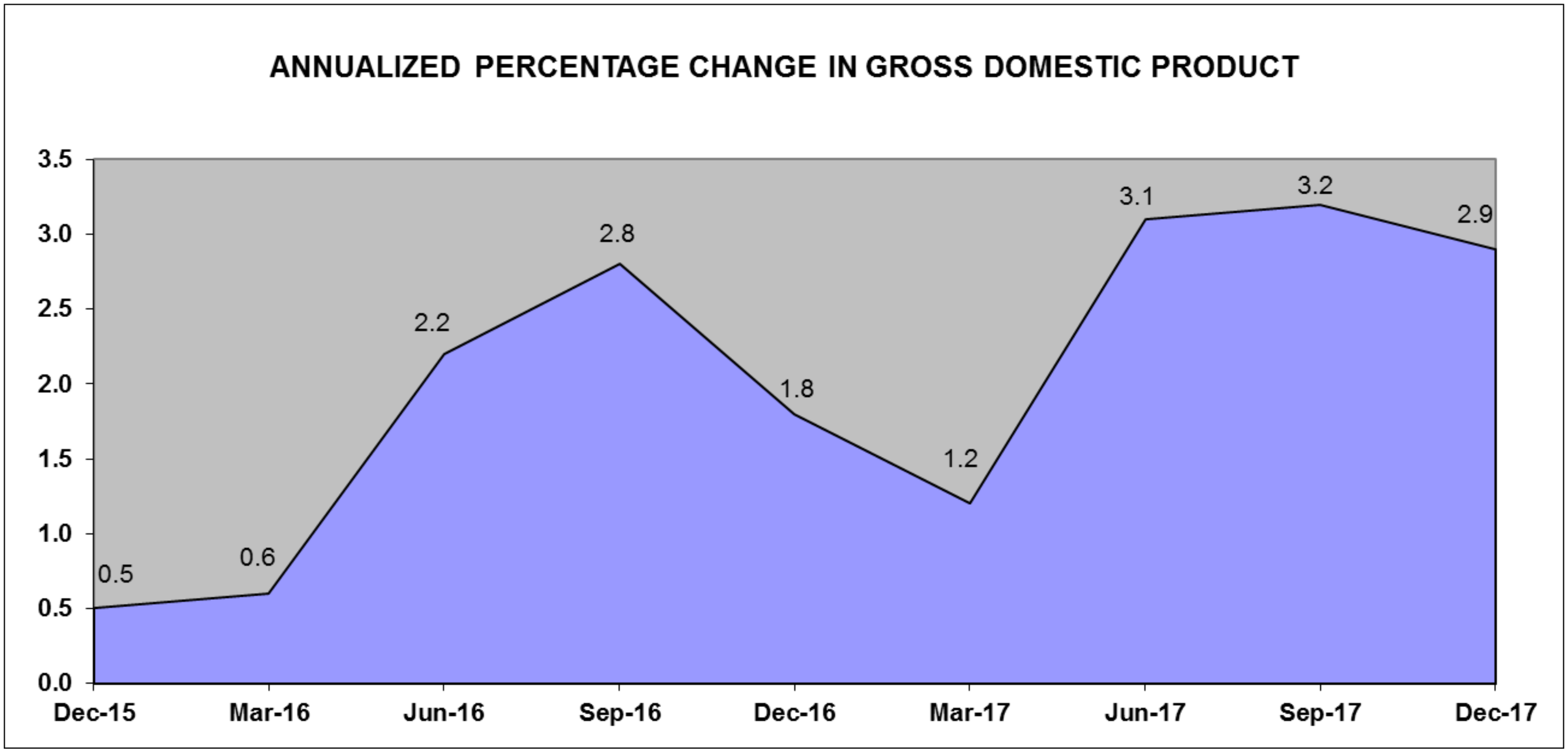
Consumer Confidence is the average of responses to current business and employment conditions and responses to six-month future expectations for business conditions, employment conditions, and total family income. It began the quarter at 123.1 and ended at 127.7.



Source: Conference Board

ECONOMIC TREND: GDP (Gross Domestic Product)

Gross domestic product is the value of all goods and services produced. After eighteen consecutive quarters of growth, the economy experienced its first quarter in negative territory ending March 2014 at -0.9%. Subsequently, the economy continued to recover. For the most recent quarter ending December 2017, the economy reported GDP at 2.9%.



Source: Bureau of Economic Analysis

Santa Barbara County Treasurer's Investment Pool
Statement of Assets
As of March 31, 2018

Asset Description	Cost	Net Unrealized Holding Gains/(Losses)	Fair Value* 3/31/2018	Percent of Portfolio	Yield to Maturity	Weighted Average Days to Maturity	Fair Value* 12/31/2017	Net Change
Cash	$ 65,320,538	$ -	$ 65,320,538	4.25	0.670	1	$ 73,517,057	$ (8,196,519)
California Asset Management Program (CAMP)	100,000,000	-	100,000,000	6.50	1.520	1	100,000,000	-
Local Agency Investment Fund (LAIF)	65,000,000	-	65,000,000	4.23	1.420	1	65,000,000	-
Federally Insured Cash Account (FICA)	25,000,000	-	$ 25,000,000	1.63	1.300	1	100,000,000	(75,000,000)
U.S. Treasury Bills	124,109,577	379,723	124,489,300	8.09	1.516	85	79,622,950	44,866,350
U.S. Treasury Notes	212,974,805	(1,205,155)	211,769,650	13.77	1.502	522	207,220,080	4,549,570
Government Agency Bonds	247,283,901	(1,975,503)	245,308,398	15.95	1.490	508	241,082,558	4,225,840
Government Agency Discount Notes	135,699,301	557,689	136,256,990	8.86	1.551	137	240,453,509	(104,196,519)
Government Agency Bonds - Callable	571,894,668	(6,871,353)	565,023,315	36.72	1.695	830	499,040,818	65,982,497
Total	$ 1,547,282,790	$ (9,114,599)	$ 1,538,168,191	100.00	1.536	479	$ 1,605,936,972	$ (67,768,781)

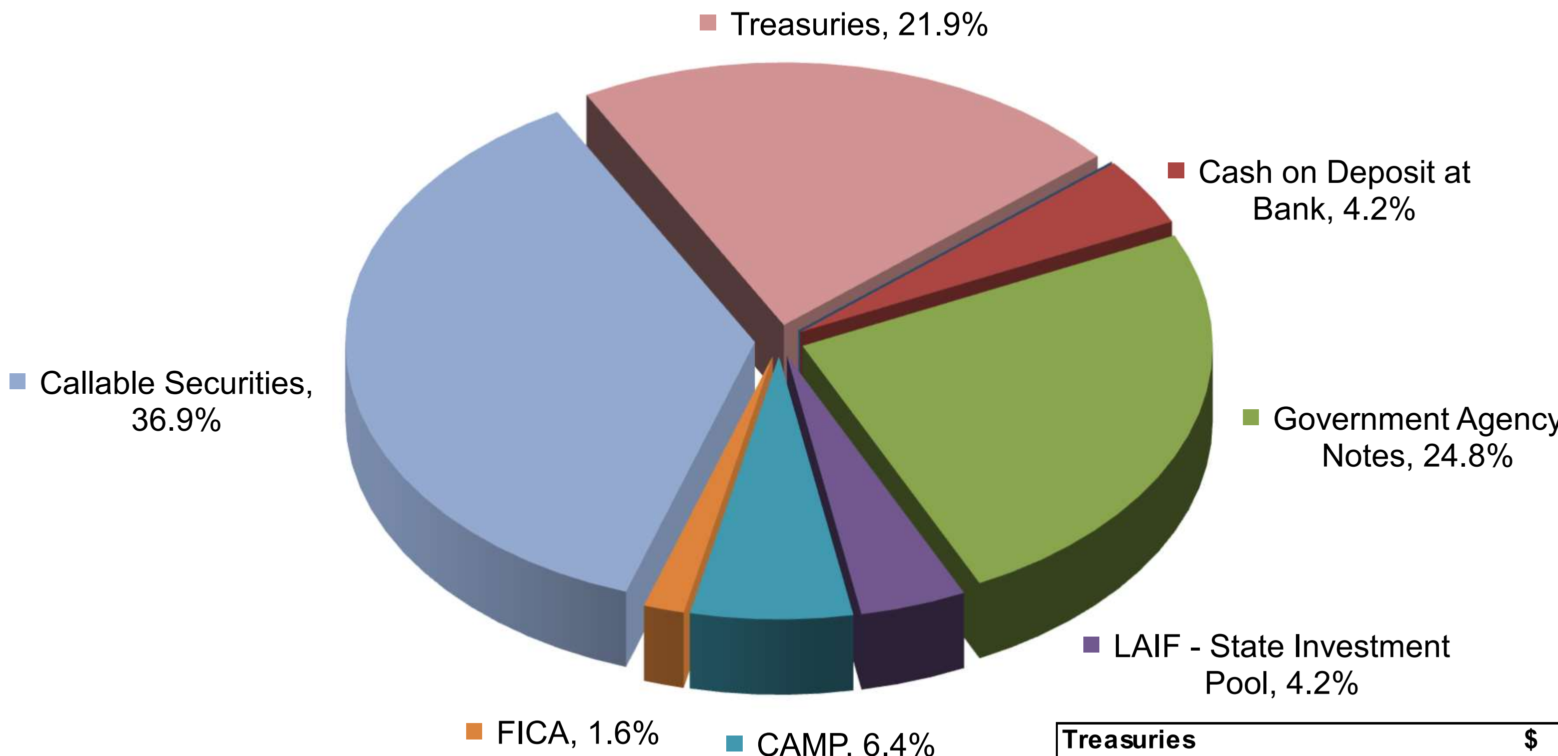
*Provided by Union Bank

Treasurer's Pool Earnings Summary:

Total Net Earnings on the Treasurer's Pool**	$ 5,069,799
Average Daily Balance on the Treasurer's Pool	$ 1,565,279,061
Net Interest Rate on the Treasurer's Pool	1.314%

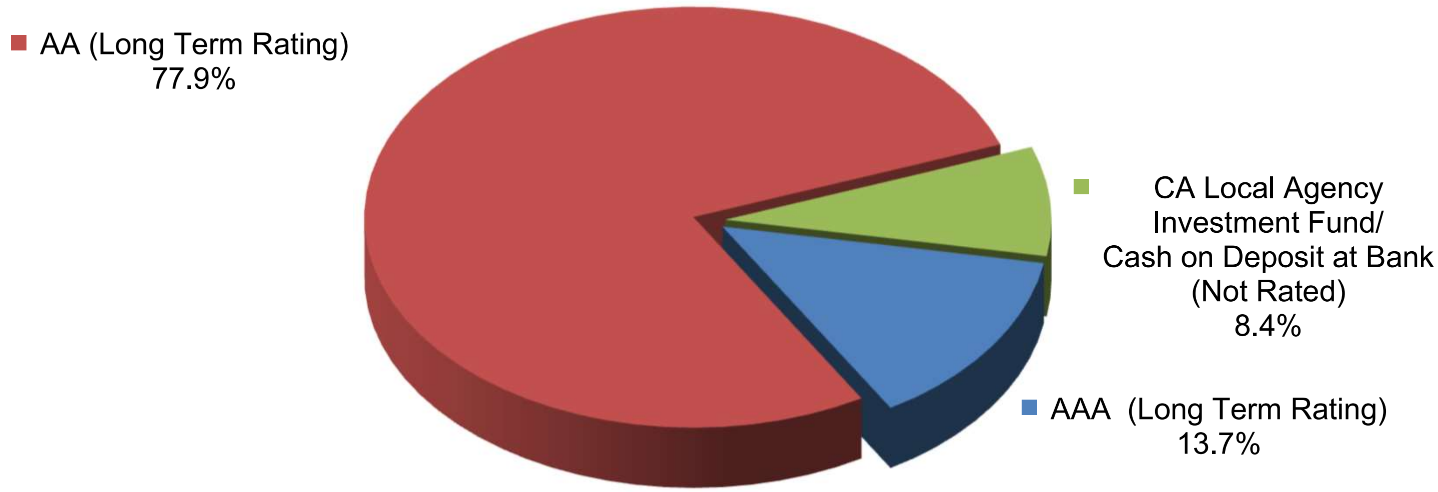
**Total net earnings including earned interest, amortization and realized gains and losses on investments.

TREASURER'S INVESTMENT POOL
ASSET DISTRIBUTION BY SECTOR (PAR VALUE)
3/31/2018

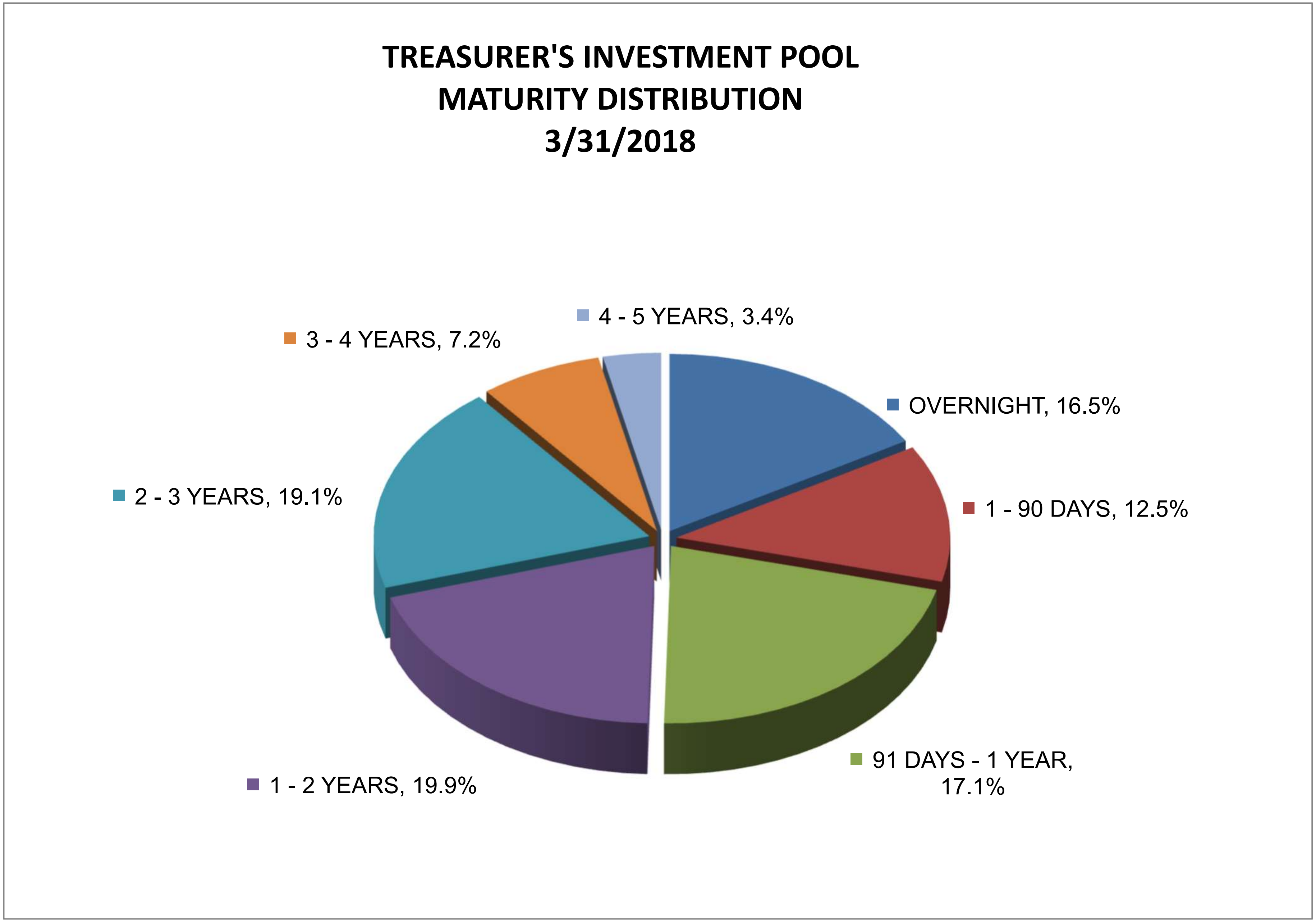


Treasuries	$ 340,000,000
Cash on Deposit at Bank	$ 65,320,538
Government Agency Notes	$ 385,324,000
LAIF - State Investment Pool	$ 65,000,000
CAMP	$ 100,000,000
FICA	$ 25,000,000
Callable Securities	$ 572,833,000
TOTAL	$1,553,477,538

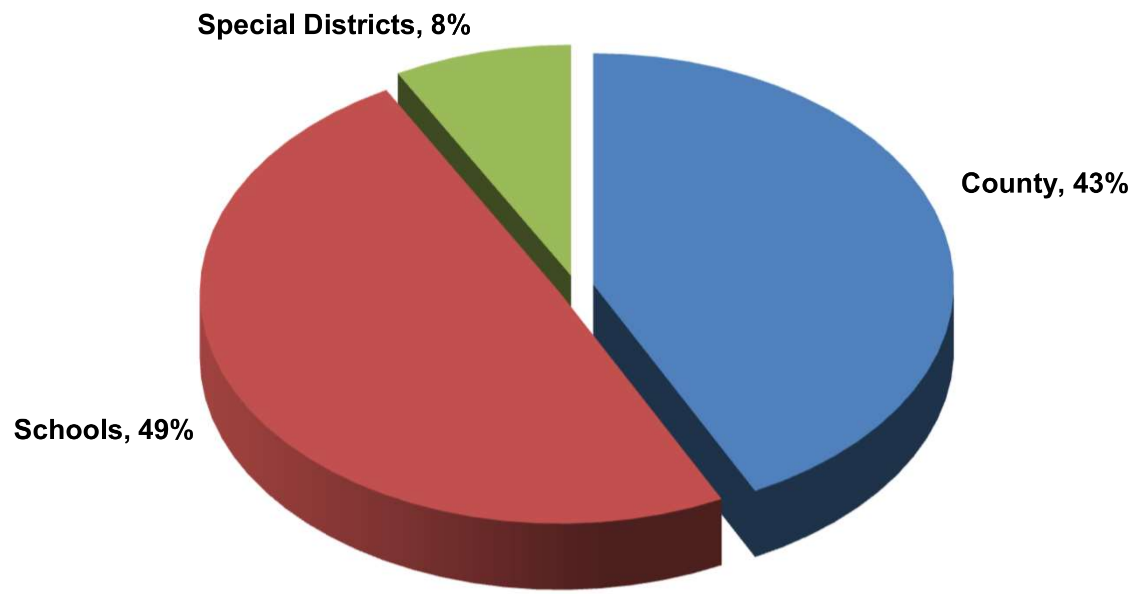
S&P CREDIT RATING AT TIME OF PURCHASE
BY PERCENT OF BOOK VALUE
3/31/2018



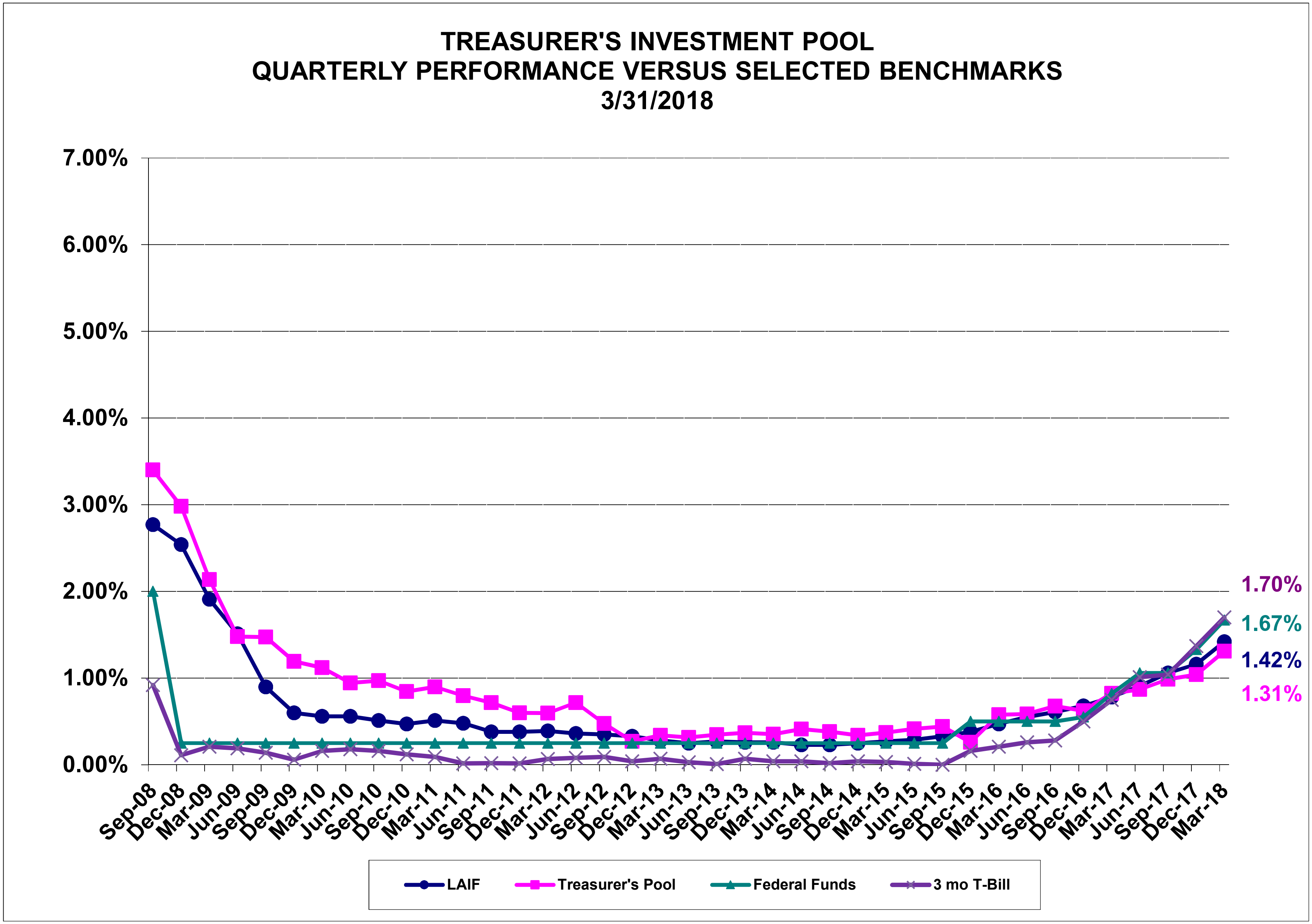
Investment Policy Requirements:
-- US Treasuries: N/A
-- Agency of the Federal Government/US Government Sponsored: N/A
-- Commercial Paper of US Corporations, Assets Greater Than $500 million: A1, P1, F1
(by two of the three rating agencies)
-- State of California - LAIF/Managed Investment Pools: N/A
-- Negotiable CD's: A1, P1, F1 (by two of the three rating agencies)
-- Medium Term Notes/Corporate Notes of US Corporations: Up to three years: AA-
by at least two of the three rating agencies. Greater than three years: AA by at least two of
the three rating agencies.


TREASURER'S INVESTMENT POOL
MATURITY DISTRIBUTION
3/31/2018
4 - 5 YEARS, 3.4%
3 - 4 YEARS, 7.2%
OVERNIGHT, 16.5%
2 - 3 YEARS, 19.1%
1 - 90 DAYS, 12.5%
91 DAYS - 1 YEAR, 17.1%
1 - 2 YEARS, 19.9%

TREASURER'S INVESTMENT POOL
AVERAGE DAILY CASH BALANCE & INCOME DISTRIBUTION
FOR THE QUARTER ENDED 3/31/2018



The average daily cash balance of all entities in the pool during the quarter was $1,565,279,061.
Aggregate interest earnings of $5,069,799 was distributed to pool participants.



TREASURER'S INVESTMENT POOL
QUARTERLY PERFORMANCE VERSUS SELECTED BENCHMARKS
3/31/2018
7.00%
6.00%
5.00%
4.00%
3.00%
2.00%
1.00%
0.00%
Sep-08
Dec-08
Mar-09
Jun-09
Sep-09
Dec-09
Mar-10
Jun-10
Sep-10
Dec-10
Mar-11
Jun-11
Sep-11
Dec-11
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Dec-15
Mar-16
Jun-16
Sep-16
Dec-16
Mar-17
Jun-17
Sep-17
Dec-17
Mar-18
1.70%
1.67%
1.42%
1.31%
LAIF
Treasurer's Pool
Federal Funds
3 mo T-Bill

County Pool 2017-2018
Portfolio Management
Investment Status Report - Investments
March 31, 2018

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	Term	Days to Maturity	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
Cash												
SYS5495	5495	BAC	65,320,538.00	0.670			1	1	65,320,538.00		65,320,538.00	65,320,538.00
		Cash Totals	**65,320,538.00**				**1**	**1**	**65,320,538.00**	**0.00**	**65,320,538.00**	**65,320,538.00**
FICA												
SYS6255	6255	FICA	25,000,000.00	1.300		07/01/2017	1	1	25,000,000.00		25,000,000.00	25,000,000.00
		FICA Totals	**25,000,000.00**				**1**	**1**	**25,000,000.00**	**0.00**	**25,000,000.00**	**25,000,000.00**
CAMP												
SYS5272	5272	CAMP	100,000,000.00	1.520			1	1	100,000,000.00		100,000,000.00	100,000,000.00
		CAMP Totals	**100,000,000.00**				**1**	**1**	**100,000,000.00**	**0.00**	**100,000,000.00**	**100,000,000.00**
Local Agency Investment Funds												
SYS1009	1009	LAIF	65,000,000.00	1.420			1	1	65,000,000.00		65,000,000.00	65,000,000.00
		Local Agency Investment Funds Totals	**65,000,000.00**				**1**	**1**	**65,000,000.00**	**0.00**	**65,000,000.00**	**65,000,000.00**
Federal Agency Coupon Securities												
3133EFSH1	5998	FFCB	5,000,000.00	1.170	06/14/2018	12/14/2015	913	74	4,995,500.00		4,998,650.00	4,999,890.50
3133EFZN0	6040	FFCB	4,000,000.00	1.030	02/12/2019	02/12/2016	1,096	317	3,963,960.00		4,000,000.00	4,000,000.00
3133EFD87	6046	FFCB	5,000,000.00	0.875	06/25/2018	02/25/2016	851	85	4,991,050.00		4,997,500.00	4,999,750.00
3133EGFQ3	6100	FFCB	5,000,000.00	0.875	09/14/2018	06/14/2016	822	166	4,977,100.00		5,000,000.00	5,000,000.00
3133EGG33	6163	FFCB	5,000,000.00	0.730	05/14/2018	11/17/2016	543	43	4,994,800.00	Received	4,982,500.00	4,998,598.70
3133EG2S3	6227	FFCB	5,000,000.00	1.280	01/03/2019	01/03/2017	730	277	4,976,150.00		4,997,850.00	4,999,187.78
3133EG3X1	6235	FFCB	5,000,000.00	1.250	01/17/2019	01/17/2017	730	291	4,972,100.00		5,000,000.00	5,000,000.00
3133EG5Q4	6270	FFCB	5,300,000.00	1.300	02/01/2019	03/29/2017	674	306	5,265,338.00	Received	5,297,244.00	5,298,751.06
3133EHHB2	6355	FFCB	5,000,000.00	1.450	04/27/2020	04/27/2017	1,096	757	4,907,500.00		4,991,000.00	4,993,783.33
3133EHJG9	6375	FFCB	5,000,000.00	1.400	05/15/2019	05/15/2017	730	409	4,958,650.00		4,999,500.00	4,999,719.44
3133EHKH5	6392	FFCB	5,000,000.00	1.570	07/23/2020	05/23/2017	1,157	844	4,904,700.00		4,997,400.00	4,998,102.46
3133EHMR1	6422	FFCB	5,000,000.00	1.375	06/12/2019	06/12/2017	730	437	4,954,600.00		5,000,000.00	5,000,000.00
3133EHSV6	6468	FFCB	5,000,000.00	1.350	02/27/2019	07/27/2017	580	332	4,963,250.00		5,000,000.00	5,000,000.00
3133EHUK7	6478	FFCB	5,000,000.00	1.400	08/14/2019	08/14/2017	730	500	4,951,650.00		5,000,000.00	5,000,000.00
3133EHUK7	6486	FFCB	5,000,000.00	1.400	08/14/2019	08/21/2017	723	500	4,951,650.00	Received	5,000,000.00	5,000,000.00
3133EHYJ6	6508	FFCB	5,000,000.00	1.375	09/12/2019	09/12/2017	730	529	4,942,150.00		4,998,000.00	4,998,552.78
3133EHVX8	6517	FFCB	5,000,000.00	1.500	08/24/2020	09/18/2017	1,071	876	4,890,950.00	Received	4,989,900.00	4,991,745.93
3133EHZA4	6523	FFCB	5,000,000.00	1.660	09/20/2021	09/20/2017	1,461	1,268	4,845,250.00		4,984,000.00	4,986,122.22

County Pool 2017-2018
Portfolio Management
Investment Status Report - Investments
March 31, 2018

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	Term	Days to Maturity	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
Federal Agency Coupon Securities												
3133EHB69	6565	FFCB	5,000,000.00	1.450	06/03/2019	10/03/2017	608	428	4,957,650.00		5,000,000.00	5,000,000.00
3133EFVQ7	6571	FFCB	5,000,000.00	1.250	01/22/2019	10/24/2017	455	296	4,971,750.00	Received	4,983,000.00	4,988,957.59
3133EHJ95	6574	FFCB	5,000,000.00	1.750	10/26/2020	10/26/2017	1,096	939	4,914,600.00		4,999,000.00	4,999,143.52
3133EHZ89	6595	FFCB	5,000,000.00	1.750	09/05/2019	12/05/2017	639	522	4,968,900.00		5,000,000.00	5,000,000.00
3133EH6L2	6633	FFCB	5,000,000.00	1.950	01/10/2020	01/10/2018	730	649	4,969,200.00		4,995,000.00	4,995,562.50
3133EJAD1	6641	FFCB	5,000,000.00	2.150	12/23/2020	01/23/2018	1,065	997	4,966,700.00		4,994,400.00	4,994,762.67
3130A6UX3	6004	FHLB	5,000,000.00	1.500	06/28/2019	12/28/2015	1,278	453	4,954,900.00		5,000,000.00	5,000,000.00
3130A8PK3	6120	FHLB	5,000,000.00	0.625	08/07/2018	07/08/2016	760	128	4,976,700.00		4,989,600.00	4,998,250.47
3130AAUP1	6251	FHLB	5,000,000.00	1.250	02/25/2019	03/02/2017	725	330	4,959,800.00	Received	4,986,900.00	4,994,047.12
3130ABQ82	6447	FHLB	5,000,000.00	1.250	07/03/2018	07/03/2017	365	93	4,992,600.00		5,000,000.00	5,000,000.00
3130A8BD4	6448	FHLB	5,000,000.00	0.875	06/29/2018	07/03/2017	361	89	4,988,600.00	Received	4,981,650.00	4,995,464.04
3130ABUN4	6518	FHLB	5,000,000.00	1.520	02/28/2020	09/18/2017	893	698	4,928,000.00	Received	5,000,000.00	5,000,000.00
3130A66T9	6526	FHLB	5,000,000.00	1.625	09/11/2020	09/21/2017	1,086	894	4,909,300.00	Received	5,000,000.00	5,000,000.00
313380FB8	6533	FHLB	5,000,000.00	1.375	09/13/2019	09/22/2017	721	530	4,938,550.00	Received	4,988,000.00	4,991,189.87
3130ABY34	6588	FHLB	5,000,000.00	1.613	05/29/2020	11/29/2017	912	789	4,920,050.00		4,971,300.00	4,975,190.44
3130AAE46	6640	FHLB	5,000,000.00	1.250	01/16/2019	01/18/2018	363	290	4,966,300.00	347.22	4,970,716.50	4,976,687.72
3130ADVE9	6675	FHLB	5,000,000.00	2.125	03/21/2019	03/21/2018	365	354	4,998,600.00		4,998,350.00	4,998,395.83
3137EADK2	5971	FHLMC	5,000,000.00	1.250	08/01/2019	11/06/2015	1,364	487	4,935,450.00	Received	4,960,300.00	4,985,831.97
3137EADK2	5984	FHLMC	5,000,000.00	1.250	08/01/2019	12/01/2015	1,339	487	4,935,450.00	Received	4,952,850.00	4,982,854.55
3137EADM8	6030	FHLMC	5,000,000.00	1.250	10/02/2019	01/27/2016	1,344	549	4,925,050.00	Received	4,988,500.00	4,995,304.53
3134G34G2	6165	FHLMC	3,750,000.00	1.000	07/25/2018	11/18/2016	614	115	3,739,650.00	Received	3,750,000.00	3,750,000.00
3137EAEH8	6460	FHLMC	5,000,000.00	1.375	08/15/2019	07/19/2017	757	501	4,941,800.00		4,992,650.00	4,995,132.84
3137EADM8	6623	FHLMC	5,000,000.00	1.250	10/02/2019	12/20/2017	651	549	4,925,050.00	13,541.67	4,943,650.00	4,952,515.03
3137EAEJ4	6625	FHLMC	5,000,000.00	1.625	09/29/2020	12/22/2017	1,012	912	4,906,350.00	Received	4,947,000.00	4,952,262.79
3136G1CL1	6187	FNMA	5,000,000.00	1.500	02/20/2020	12/07/2016	1,170	690	4,927,100.00	Received	4,999,650.00	4,999,793.89
3135G0J20	6190	FNMA	5,000,000.00	1.375	02/26/2021	12/09/2016	1,540	1,062	4,847,950.00	Received	4,923,100.00	4,947,026.70
3135G0P49	6206	FNMA	5,000,000.00	1.000	08/28/2019	12/16/2016	985	514	4,917,050.00	Received	4,925,450.00	4,961,114.35
3135G0P49	6294	FNMA	5,000,000.00	1.000	08/28/2019	04/11/2017	869	514	4,917,050.00	Received	4,947,000.00	4,968,645.27
3135G0WJ8	6413	FNMA	5,000,000.00	0.875	05/21/2018	06/02/2017	353	50	4,994,200.00	Received	4,983,400.00	4,997,621.78
3135G0T60	6496	FNMA	5,000,000.00	1.500	07/30/2020	08/29/2017	1,066	851	4,899,750.00	Received	4,998,000.00	4,998,403.43
3135G0T60	6603	FNMA	5,000,000.00	1.500	07/30/2020	12/11/2017	962	851	4,899,750.00	Received	4,943,000.00	4,949,606.95
912828H52	6611	USTR	5,000,000.00	1.250	01/31/2020	12/12/2017	780	670	4,908,200.00	Received	4,937,890.63	4,946,649.64
Federal Agency Coupon Securities Totals			**248,050,000.00**				**852**	**508**	**245,308,398.00**	**13,888.89**	**247,283,901.13**	**247,554,619.69**

County Pool 2017-2018
Portfolio Management
Investment Status Report - Investments
March 31, 2018

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	Term	Days to Maturity	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
Federal Agency Disc. -Amortizing												
313313XC7	6419	FCDN	5,000,000.00	1.200	05/22/2018	06/08/2017	348	51	4,988,200.00		4,942,000.00	4,991,500.00
313313YQ5	6434	FCDN	5,000,000.00	1.250	06/27/2018	06/28/2017	364	87	4,979,450.00		4,936,805.56	4,984,895.83
313313YN2	6494	FCDN	5,000,000.00	1.210	06/25/2018	08/28/2017	301	85	4,979,950.00		4,949,415.28	4,985,715.28
313313C63	6573	FCDN	5,000,000.00	1.370	08/20/2018	10/25/2017	299	141	4,964,050.00		4,943,106.94	4,973,170.83
313313ZP6	6576	FCDN	5,000,000.00	1.370	07/20/2018	10/30/2017	263	110	4,972,900.00		4,949,956.94	4,979,069.44
313313ZC5	6579	FCDN	5,000,000.00	1.360	07/09/2018	10/31/2017	251	99	4,975,650.00		4,952,588.89	4,981,300.00
313313YK8	6580	FCDN	5,000,000.00	1.330	06/22/2018	11/03/2017	231	82	4,980,650.00		4,957,329.17	4,984,852.78
313313B80	6581	FCDN	5,000,000.00	1.420	08/14/2018	11/03/2017	284	135	4,965,550.00		4,943,988.89	4,973,375.00
313313H84	6582	FCDN	5,000,000.00	1.480	10/01/2018	11/03/2017	332	183	4,950,700.00		4,931,755.56	4,962,383.34
313313C63	6585	FCDN	5,000,000.00	1.530	08/20/2018	11/27/2017	266	141	4,964,050.00		4,943,475.00	4,970,037.50
313313C71	6617	FCDN	5,000,000.00	1.606	08/21/2018	12/14/2017	250	142	4,963,750.00		4,944,222.22	4,968,318.22
313313WB0	6637	FCDN	5,000,000.00	1.420	04/27/2018	01/17/2018	100	26	4,994,250.00		4,980,277.78	4,994,872.22
313312AB6	6676	FCDN	5,000,000.00	2.050	01/02/2019	03/22/2018	286	276	4,921,700.00		4,918,569.44	4,921,416.66
313312BP4	6678	FCDN	5,000,000.00	2.050	02/07/2019	03/23/2018	321	312	4,909,750.00		4,908,604.17	4,911,166.67
313385XL5	6404	FHDN	5,000,000.00	1.230	05/30/2018	05/30/2017	365	59	4,986,300.00		4,937,645.83	4,989,920.83
313385YR1	6444	FHDN	4,274,000.00	1.210	06/28/2018	06/30/2017	363	88	4,256,220.16		4,221,853.64	4,261,358.46
313385D78	6502	FHDN	2,000,000.00	1.240	08/29/2018	08/31/2017	363	150	1,984,680.00		1,974,993.33	1,989,666.67
313384AD1	6629	FHDN	5,000,000.00	1.800	01/04/2019	01/05/2018	364	278	4,921,150.00		4,909,000.00	4,930,500.00
313385VQ6	6638	FHDN	5,000,000.00	1.435	04/16/2018	01/17/2018	89	15	4,996,750.00		4,982,261.81	4,997,010.42
313384CR8	6670	FHDN	5,000,000.00	2.060	03/05/2019	03/07/2018	363	338	4,900,750.00		4,896,141.67	4,903,294.45
313384CZ0	6673	FHDN	5,000,000.00	2.080	03/13/2019	03/15/2018	363	346	4,898,400.00		4,895,133.33	4,900,044.44
313384DA4	6674	FHDN	5,000,000.00	2.100	03/14/2019	03/19/2018	360	347	4,898,100.00		4,895,000.00	4,898,791.67
313385WH5	6360	FHLB	5,000,000.00	1.150	05/03/2018	05/04/2017	364	32	4,992,700.00		4,941,861.11	4,994,888.89
313385D86	6499	FHLB	6,000,000.00	1.240	08/30/2018	08/31/2017	364	151	5,953,740.00		5,924,773.33	5,968,793.33
313385XN1	6667	FHLB	10,000,000.00	1.650	06/01/2018	03/05/2018	88	61	9,971,300.00		9,959,666.67	9,972,041.67
313589WF6	6634	FNDN	10,000,000.00	1.410	05/01/2018	01/16/2018	105	30	9,986,300.00		9,958,875.00	9,988,250.00
	Federal Agency Disc. -Amortizing Totals		**137,274,000.00**				**271**	**137**	**136,256,990.16**	**0.00**	**135,699,301.56**	**136,376,634.60**
Treasury Coupon Securities												
912828TC4	5964	USTR	5,000,000.00	1.000	06/30/2019	10/28/2015	1,341	455	4,926,000.00	Received	4,981,250.00	4,993,638.14
912828TR1	5965	USTR	5,000,000.00	1.000	09/30/2019	10/28/2015	1,433	547	4,909,950.00	Received	4,964,843.75	4,986,580.27
912828TH3	5966	USTR	5,000,000.00	0.875	07/31/2019	10/28/2015	1,372	486	4,914,050.00	Received	4,950,781.25	4,982,565.37
912828L40	5968	USTR	5,000,000.00	1.000	09/15/2018	10/30/2015	1,051	167	4,980,300.00	Received	4,998,437.50	4,999,751.72
912828XK1	5969	USTR	5,000,000.00	0.875	07/15/2018	10/30/2015	989	105	4,986,450.00	Received	4,987,500.00	4,998,672.90
912828XA3	5972	USTR	5,000,000.00	1.000	05/15/2018	11/10/2015	917	44	4,996,000.00	Received	4,985,156.25	4,999,287.76

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Treasury Coupon Securities												
912828SD3	5973	USTR	5,000,000.00	1.250	01/31/2019	11/10/2015	1,178	305	4,965,250.00	Received	4,985,937.50	4,996,359.03
912828VE7	5978	USTR	10,000,000.00	1.000	05/31/2018	11/20/2015	923	60	9,988,400.00	Received	9,978,125.00	9,998,578.01
912828L65	6167	USTR	5,000,000.00	1.375	09/30/2020	11/18/2016	1,412	913	4,880,650.00	Received	4,964,062.50	4,976,762.79
912828L65	6168	USTR	5,000,000.00	1.375	09/30/2020	11/18/2016	1,412	913	4,880,650.00	Received	4,964,062.50	4,976,762.79
912828J84	6191	USTR	5,000,000.00	1.375	03/31/2020	12/09/2016	1,208	730	4,909,750.00	Received	4,984,375.00	4,990,557.74
912828XE5	6192	USTR	5,000,000.00	1.500	05/31/2020	12/09/2016	1,269	791	4,912,900.00	Received	4,993,750.00	4,996,104.22
912828R44	6197	USTR	5,000,000.00	0.875	05/15/2019	12/13/2016	883	409	4,928,150.00	Received	4,954,687.50	4,979,011.54
912828SX9	6198	USTR	5,000,000.00	1.125	05/31/2019	12/13/2016	899	425	4,939,450.00	Received	4,984,375.00	4,992,613.32
912828S27	6216	USTR	10,000,000.00	1.125	06/30/2021	12/23/2016	1,650	1,186	9,593,000.00	Received	9,626,562.50	9,731,577.65
912828XH8	6217	USTR	5,000,000.00	1.625	06/30/2020	12/23/2016	1,285	821	4,922,650.00	Received	4,985,156.25	4,990,516.17
9128282C3	6218	USTR	5,000,000.00	0.750	08/31/2018	12/23/2016	616	152	4,976,550.00	Received	4,965,820.31	4,991,566.05
912828S68	6219	USTR	5,000,000.00	0.750	07/31/2018	12/23/2016	585	121	4,982,250.00	Received	4,970,312.50	4,993,859.51
912828R85	6221	USTR	5,000,000.00	0.875	06/15/2019	12/27/2016	900	440	4,922,450.00	Received	4,938,671.88	4,970,017.36
912828Q94	6271	USTR	5,000,000.00	0.750	04/30/2018	03/29/2017	397	29	4,996,750.00	Received	4,980,273.44	4,998,559.02
912828R77	6284	USTR	5,000,000.00	1.375	05/31/2021	04/06/2017	1,516	1,156	4,839,450.00	Received	4,919,531.25	4,938,639.92
912828P53	6290	USTR	5,000,000.00	0.750	02/15/2019	04/10/2017	676	320	4,941,400.00	Received	4,952,343.75	4,977,440.83
912828SD3	6291	USTR	5,000,000.00	1.250	01/31/2019	04/10/2017	661	305	4,965,250.00	Received	4,998,046.88	4,999,098.79
9128282C3	6295	USTR	5,000,000.00	0.750	08/31/2018	04/11/2017	507	152	4,976,550.00	Received	4,970,117.19	4,991,041.05
912828K82	6296	USTR	5,000,000.00	1.000	08/15/2018	04/11/2017	491	136	4,984,200.00	Received	4,988,281.25	4,996,754.07
912828U99	6559	USTR	5,000,000.00	1.250	12/31/2018	09/29/2017	458	274	4,969,750.00	Received	4,992,382.81	4,995,442.99
912828W30	6560	USTR	10,000,000.00	1.125	02/28/2019	09/29/2017	517	333	9,911,700.00	Received	9,965,234.38	9,977,607.44
912828S43	6561	USTR	5,000,000.00	0.750	07/15/2019	09/29/2017	654	470	4,908,200.00	Received	4,940,625.00	4,957,329.89
912828T42	6569	USTR	5,000,000.00	0.750	09/30/2018	10/19/2017	346	182	4,970,900.00	Received	4,968,750.00	4,983,562.14
912828T34	6590	USTR	5,000,000.00	1.125	09/30/2021	11/29/2017	1,401	1,278	4,776,350.00	Received	4,845,117.19	4,858,715.04
912828T67	6591	USTR	5,000,000.00	1.250	10/31/2021	11/29/2017	1,432	1,309	4,792,000.00	5,006.91	4,868,750.00	4,880,023.57
912828S76	6592	USTR	5,000,000.00	1.125	07/31/2021	11/29/2017	1,340	1,217	4,789,250.00	Received	4,854,687.50	4,868,025.89
912828L32	6600	USTR	5,000,000.00	1.375	08/31/2020	12/08/2017	997	883	4,885,550.00	Received	4,932,617.19	4,940,321.94
912828XM7	6604	USTR	5,000,000.00	1.625	07/31/2020	12/11/2017	963	852	4,919,750.00	Received	4,967,968.75	4,971,660.83
912828N63	6639	USTR	5,000,000.00	1.125	01/15/2019	01/18/2018	362	289	4,962,100.00	466.16	4,964,062.50	4,971,309.56
912828V31	6646	USTR	5,000,000.00	1.375	01/15/2020	02/06/2018	708	654	4,921,900.00	4,178.18	4,931,250.00	4,936,493.64
912828W22	6647	USTR	5,000,000.00	1.375	02/15/2020	02/06/2018	739	685	4,916,600.00	Received	4,925,781.25	4,931,204.54
912828D80	6657	USTR	5,000,000.00	1.625	08/31/2019	02/12/2018	565	517	4,958,400.00	Received	4,968,359.38	4,971,047.43
9128282G4	6659	USTR	5,000,000.00	0.875	09/15/2019	02/12/2018	580	532	4,902,550.00	Received	4,911,523.44	4,918,845.64
912828SH4	6666	USTR	5,000,000.00	1.375	02/28/2019	03/02/2018	363	333	4,966,200.00	373.64	4,965,234.38	4,968,107.57
	Treasury Coupon Securities Totals		**215,000,000.00**				**931**	**522**	**211,769,650.00**	**10,024.89**	**212,974,804.72**	**213,576,014.13**

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Treasury Discounts -Amortizing												
912796MF3	6551	US	5,000,000.00	1.165	06/21/2018	09/27/2017	267	81	4,981,200.00		4,956,797.92	4,986,893.75
912796NQ8	6552	US	5,000,000.00	1.250	08/16/2018	09/27/2017	323	137	4,965,200.00		4,943,923.61	4,976,215.28
912796MK2	6554	US	5,000,000.00	1.210	07/19/2018	09/27/2017	295	109	4,973,850.00		4,950,423.61	4,981,681.94
912796MB2	6555	US	5,000,000.00	1.160	05/24/2018	09/27/2017	239	53	4,988,100.00		4,961,494.44	4,991,461.11
912796PG8	6589	US	5,000,000.00	1.365	05/17/2018	11/29/2017	169	46	4,989,750.00		4,967,960.42	4,991,279.17
912796PF0	6593	US	5,000,000.00	1.340	05/10/2018	12/01/2017	160	39	4,991,400.00		4,970,222.22	4,992,741.67
912796PH6	6597	US	5,000,000.00	1.390	05/31/2018	12/07/2017	175	60	4,986,350.00		4,966,215.28	4,988,416.67
912796PH6	6598	US	5,000,000.00	1.390	05/31/2018	12/07/2017	175	60	4,986,350.00		4,966,215.28	4,988,416.67
912796PJ2	6601	US	5,000,000.00	1.405	06/07/2018	12/08/2017	181	67	4,984,750.00		4,964,679.86	4,986,925.69
912796PL7	6631	US	5,000,000.00	1.455	06/14/2018	01/09/2018	156	74	4,983,200.00		4,968,475.00	4,985,045.83
912796PM5	6632	US	10,000,000.00	1.495	06/28/2018	01/09/2018	170	88	9,959,300.00		9,929,402.78	9,963,455.56
912796PQ6	6635	US	5,000,000.00	1.560	07/12/2018	01/17/2018	176	102	4,975,600.00		4,961,866.67	4,977,900.00
912796PQ6	6636	US	5,000,000.00	1.560	07/12/2018	01/17/2018	176	102	4,975,600.00		4,961,866.67	4,977,900.00
912796PS2	6645	US	5,000,000.00	1.625	08/02/2018	02/01/2018	182	123	4,969,550.00		4,958,923.61	4,972,239.58
912796PG8	6654	US	5,000,000.00	1.515	05/17/2018	02/09/2018	97	46	4,989,750.00		4,979,589.58	4,990,320.83
912796PM5	6661	US	5,000,000.00	1.643	06/28/2018	02/16/2018	132	88	4,979,650.00		4,969,887.50	4,979,925.00
912796PU7	6650	USTR	10,000,000.00	1.680	08/09/2018	02/08/2018	182	130	9,934,400.00		9,915,066.67	9,939,333.34
912796PR4	6651	USTR	10,000,000.00	1.655	07/26/2018	02/08/2018	168	116	9,943,700.00		9,922,766.67	9,946,672.22
912796PB9	6653	USTR	5,000,000.00	1.465	04/19/2018	02/09/2018	69	18	4,996,150.00		4,985,960.42	4,996,337.50
912796LX5	6655	USTR	5,000,000.00	1.490	04/26/2018	02/09/2018	76	25	4,994,700.00		4,984,272.22	4,994,826.39
912796PN3	6662	USTR	5,000,000.00	1.680	07/05/2018	02/16/2018	139	95	4,977,650.00		4,967,566.67	4,977,833.34
912796PV5	6665	USTR	5,000,000.00	1.800	08/23/2018	02/28/2018	176	144	4,963,100.00		4,956,000.00	4,964,000.00
	Treasury Discounts -Amortizing Totals		**125,000,000.00**				**176**	**85**	**124,489,300.00**	**0.00**	**124,109,577.10**	**124,549,821.54**
Federal Agency Coupon - Callables												
3133EFWX1	6033	FFCB	5,000,000.00	1.270	01/28/2019	01/28/2016	1,096	302	4,969,850.00		4,996,250.00	4,998,968.75
3133EF2L0	6063	FFCB	5,000,000.00	1.400	04/13/2020	04/13/2016	1,461	743	4,892,350.00		5,000,000.00	5,000,000.00
3133EF3P0	6067	FFCB	6,003,000.00	1.490	07/20/2020	04/20/2016	1,552	841	5,863,070.07		6,000,538.77	6,001,666.43
3133EGAE5	6088	FFCB	5,000,000.00	1.360	02/18/2020	05/18/2016	1,371	688	4,901,150.00		4,995,000.00	4,997,492.59
3133EGDW2	6099	FFCB	5,000,000.00	1.520	06/08/2020	06/08/2016	1,461	799	4,862,450.00		5,000,000.00	5,000,000.00
3133EGEU5	6101	FFCB	5,000,000.00	1.540	12/14/2020	06/14/2016	1,644	988	4,880,000.00		5,000,000.00	5,000,000.00
3133EGHP3	6112	FFCB	5,000,000.00	1.420	06/29/2020	06/29/2016	1,461	820	4,891,200.00		5,000,000.00	5,000,000.00
3133EGJR7	6118	FFCB	5,000,000.00	1.020	07/05/2019	07/05/2016	1,095	460	4,924,500.00		5,000,000.00	5,000,000.00
3133EGA70	6153	FFCB	5,000,000.00	0.970	11/01/2018	11/01/2016	730	214	4,973,100.00		4,997,000.00	4,999,125.00
3133EGA62	6158	FFCB	5,000,000.00	1.160	11/01/2019	11/04/2016	1,092	579	4,909,500.00	Received	4,996,750.00	4,998,279.94

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Federal Agency Coupon - Callables												
3133EGR98	6184	FFCB	5,000,000.00	2.020	09/07/2021	12/07/2016	1,735	1,255	4,899,900.00		5,000,000.00	5,000,000.00
3133EG4F9	6237	FFCB	5,000,000.00	1.930	01/19/2021	01/19/2017	1,461	1,024	4,924,700.00		4,999,500.00	4,999,650.00
3133EHEJ8	6313	FFCB	5,000,000.00	1.625	01/03/2020	04/18/2017	990	642	4,941,650.00	Received	5,000,000.00	5,000,000.00
3133EHRL9	6459	FFCB	5,000,000.00	2.000	07/19/2021	07/19/2017	1,461	1,205	4,897,600.00		5,000,000.00	5,000,000.00
3133EJCK3	6656	FFCB	5,600,000.00	2.470	02/12/2021	02/12/2018	1,096	1,048	5,593,504.00		5,600,000.00	5,600,000.00
3133EJCG2	6660	FFCB	5,000,000.00	2.730	02/14/2022	02/14/2018	1,461	1,415	4,995,150.00		5,000,000.00	5,000,000.00
3130A7RA5	6068	FHLB	5,000,000.00	1.650	01/22/2021	04/22/2016	1,736	1,027	4,878,500.00		5,000,000.00	5,000,000.00
3130A8Z30	6142	FHLB	5,000,000.00	0.875	05/25/2018	08/25/2016	638	54	4,993,250.00		5,000,000.00	5,000,000.00
3130AAM47	6239	FHLB	5,000,000.00	1.200	10/26/2018	01/26/2017	638	208	4,976,950.00		5,000,000.00	5,000,000.00
3130AANA2	6240	FHLB	5,000,000.00	1.750	07/30/2020	01/30/2017	1,277	851	4,928,250.00		5,000,000.00	5,000,000.00
3130AB3T1	6342	FHLB	5,000,000.00	1.750	07/24/2020	04/24/2017	1,187	845	4,923,950.00		5,000,000.00	5,000,000.00
3130ABNQ5	6440	FHLB	5,000,000.00	1.625	06/26/2020	06/29/2017	1,093	817	4,917,950.00	Received	4,992,500.00	4,994,394.15
3130ABVU7	6469	FHLB	5,000,000.00	1.625	07/27/2020	07/27/2017	1,096	848	4,915,150.00		5,000,000.00	5,000,000.00
3130AC6P4	6483	FHLB	5,000,000.00	2.160	08/17/2022	08/17/2017	1,826	1,599	4,877,000.00		5,000,000.00	5,000,000.00
3130ABB21	6489	FHLB	5,000,000.00	1.375	07/26/2019	08/23/2017	702	481	4,939,850.00	Received	4,997,600.00	4,998,354.98
3130A6JG3	6525	FHLB	5,000,000.00	1.700	04/14/2020	09/21/2017	936	744	4,933,650.00	Received	4,998,750.00	4,999,007.31
3130ACGC2	6548	FHLB	5,000,000.00	1.500	09/27/2019	09/27/2017	730	544	4,945,900.00		4,997,000.00	4,997,766.67
3130ACGC2	6549	FHLB	5,000,000.00	1.500	09/27/2019	09/27/2017	730	544	4,945,900.00		5,000,000.00	5,000,000.00
3130ACDU5	6563	FHLB	1,960,000.00	1.800	06/29/2021	09/29/2017	1,369	1,185	1,915,096.40		1,955,884.00	1,956,438.90
3130ACHQ0	6570	FHLB	5,000,000.00	1.750	10/19/2020	10/19/2017	1,096	932	4,911,300.00		4,996,000.00	4,996,600.00
3130ACKD5	6572	FHLB	5,000,000.00	2.250	10/24/2022	10/24/2017	1,826	1,667	4,880,900.00		5,000,000.00	5,000,000.00
3130ACN83	6578	FHLB	5,000,000.00	1.700	05/15/2020	10/30/2017	928	775	4,930,300.00		4,997,000.00	4,997,495.08
3130ACUK8	6587	FHLB	5,000,000.00	2.000	05/28/2021	11/28/2017	1,277	1,153	4,919,350.00		5,000,000.00	5,000,000.00
3130ACV43	6602	FHLB	4,250,000.00	2.125	11/26/2021	12/08/2017	1,449	1,335	4,180,385.00	2,006.94	4,243,200.00	4,243,738.10
3130ACNM2	6605	FHLB	5,000,000.00	2.280	10/26/2022	12/11/2017	1,780	1,669	4,905,700.00	14,250.00	4,981,250.00	4,982,425.21
3130ACZE7	6609	FHLB	5,000,000.00	2.000	06/12/2020	12/12/2017	913	803	4,959,650.00		5,000,000.00	5,000,000.00
3130ACN83	6621	FHLB	5,000,000.00	1.700	05/15/2020	12/19/2017	878	775	4,930,300.00	11,569.44	4,971,000.00	4,974,415.70
3130AD6W7	6630	FHLB	5,000,000.00	2.510	12/29/2022	01/05/2018	1,819	1,733	4,958,250.00	2,091.67	4,997,250.00	4,997,381.83
3130ADFV9	6642	FHLB	5,000,000.00	2.250	01/29/2021	01/29/2018	1,096	1,034	4,961,800.00		5,000,000.00	5,000,000.00
3130ADC26	6643	FHLB	5,000,000.00	2.200	01/29/2021	01/29/2018	1,096	1,034	4,967,200.00		5,000,000.00	5,000,000.00
3130ADCP5	6669	FHLB	5,540,000.00	2.350	01/25/2022	03/07/2018	1,420	1,395	5,492,134.40	15,188.83	5,479,060.00	5,480,106.18
3130ADG48	6672	FHLB	5,000,000.00	2.250	01/29/2021	03/08/2018	1,058	1,034	4,960,200.00	12,187.50	4,962,200.00	4,963,035.16
3130ADU83	6677	FHLB	5,000,000.00	2.650	03/22/2021	03/22/2018	1,096	1,086	4,998,750.00		4,997,500.00	4,997,520.83
3134G8KC2	6045	FHLMC	5,000,000.00	1.100	08/24/2018	02/24/2016	912	145	4,984,250.00		5,000,000.00	5,000,000.00
3134G8VN6	6056	FHLMC	1,000,000.00	1.600	03/29/2021	03/31/2016	1,824	1,093	964,260.00	Received	1,000,000.00	1,000,000.00

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CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	Term	Days to Maturity	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
Federal Agency Coupon - Callables												
3134G8TV1	6057	FHLMC	2,000,000.00	1.220	03/29/2019	03/31/2016	1,093	362	1,980,920.00	Received	2,000,000.00	2,000,000.00
3134G8W21	6059	FHLMC	7,000,000.00	1.375	12/30/2019	04/08/2016	1,361	638	6,888,910.00		7,000,000.00	7,000,000.00
3134G9AP2	6069	FHLMC	4,540,000.00	1.200	07/26/2019	04/26/2016	1,186	481	4,480,753.00		4,540,000.00	4,540,000.00
3134G8WH8	6070	FHLMC	5,250,000.00	1.400	04/27/2020	04/27/2016	1,461	757	5,150,880.00		5,250,000.00	5,250,000.00
3134G9AH0	6072	FHLMC	5,000,000.00	1.300	01/27/2020	04/27/2016	1,370	666	4,910,150.00		5,000,000.00	5,000,000.00
3134G9AH0	6073	FHLMC	4,000,000.00	1.300	01/27/2020	04/27/2016	1,370	666	3,928,120.00		4,000,000.00	4,000,000.00
3134G9BA4	6074	FHLMC	4,250,000.00	1.370	07/28/2020	04/28/2016	1,552	849	4,153,822.50		4,250,000.00	4,250,000.00
3134G9DF1	6080	FHLMC	5,000,000.00	1.410	02/04/2020	05/04/2016	1,371	674	4,888,000.00		5,000,000.00	5,000,000.00
3134G9HJ9	6082	FHLMC	5,000,000.00	1.000	08/10/2018	05/10/2016	822	131	4,984,200.00		5,000,000.00	5,000,000.00
3134G9JL2	6090	FHLMC	5,000,000.00	1.250	05/23/2019	05/23/2016	1,095	417	4,995,650.00		5,000,000.00	5,000,000.00
3134G9GS0	6093	FHLMC	5,000,000.00	1.250	08/26/2019	05/26/2016	1,187	512	4,931,950.00		5,000,000.00	5,000,000.00
3134G9VF1	6108	FHLMC	5,000,000.00	1.060	06/22/2018	06/22/2016	730	82	4,991,150.00		5,000,000.00	5,000,000.00
3134G9UY1	6111	FHLMC	5,000,000.00	1.000	06/29/2018	06/29/2016	730	89	4,989,600.00		5,000,000.00	5,000,000.00
3134G9UM7	6113	FHLMC	5,000,000.00	1.500	06/30/2021	06/30/2016	1,826	1,186	4,863,750.00		5,000,000.00	5,000,000.00
3134G92B2	6139	FHLMC	5,000,000.00	0.950	01/30/2019	08/18/2016	895	304	4,949,800.00	Received	4,993,750.00	4,997,881.24
3134GAAP9	6141	FHLMC	5,000,000.00	1.000	11/23/2018	08/23/2016	822	236	4,968,750.00		5,000,000.00	5,000,000.00
3134GATV6	6154	FHLMC	5,000,000.00	1.250	10/28/2019	11/01/2016	1,091	575	4,975,800.00	Received	5,000,000.00	5,000,000.00
3134G92B2	6182	FHLMC	5,000,000.00	0.950	01/30/2019	12/07/2016	784	304	4,949,800.00	Received	4,967,500.00	4,987,428.85
3134GA3Q5	6248	FHLMC	1,840,000.00	2.050	02/28/2022	02/28/2017	1,826	1,429	1,793,558.40		1,840,000.00	1,840,000.00
3134GA5Z3	6264	FHLMC	5,750,000.00	1.500	08/28/2020	03/08/2017	1,269	880	5,724,700.00	Received	5,741,950.00	5,744,416.52
3134GA7A6	6265	FHLMC	5,000,000.00	1.500	09/09/2019	03/09/2017	914	526	4,942,550.00		5,000,000.00	5,000,000.00
3134GBAG7	6297	FHLMC	5,000,000.00	1.750	06/29/2020	04/11/2017	1,175	820	4,925,600.00	Received	5,000,000.00	5,000,000.00
3134GBFV9	6354	FHLMC	5,000,000.00	1.250	04/27/2020	04/27/2017	1,096	757	4,998,050.00		5,000,000.00	5,000,000.00
3134GBJF0	6357	FHLMC	5,000,000.00	1.800	07/27/2021	04/27/2017	1,552	1,213	4,877,950.00		5,000,000.00	5,000,000.00
3134GBTG7	6449	FHLMC	5,000,000.00	1.875	03/29/2021	07/03/2017	1,365	1,093	4,913,550.00	Received	4,997,500.00	4,997,997.77
3134GBWE8	6454	FHLMC	5,000,000.00	1.500	06/29/2021	07/14/2017	1,446	1,185	4,921,950.00	Received	4,996,250.00	4,996,926.32
3134GBUG5	6464	FHLMC	5,000,000.00	1.625	06/29/2020	07/21/2017	1,074	820	4,923,200.00	Received	4,996,250.00	4,997,136.11
3134GBB35	6477	FHLMC	5,000,000.00	1.700	08/10/2020	08/10/2017	1,096	862	4,911,900.00		5,000,000.00	5,000,000.00
3134GBE65	6498	FHLMC	5,000,000.00	2.050	08/26/2022	08/30/2017	1,822	1,608	4,840,200.00		5,000,000.00	5,000,000.00
3134GBM33	6547	FHLMC	5,000,000.00	1.500	09/27/2019	09/27/2017	730	544	4,943,650.00		4,997,000.00	4,997,766.67
3134GBL83	6550	FHLMC	5,000,000.00	1.600	03/27/2020	09/27/2017	912	726	4,929,300.00		5,000,000.00	5,000,000.00
3134GBN32	6556	FHLMC	4,100,000.00	1.700	09/28/2020	09/28/2017	1,096	911	4,025,175.00		4,097,950.00	4,098,297.36
3134GBF64	6557	FHLMC	5,000,000.00	1.600	09/28/2020	09/28/2017	1,096	911	4,892,700.00		5,000,000.00	5,000,000.00
3134GBN40	6562	FHLMC	5,000,000.00	1.625	06/29/2020	09/29/2017	1,004	820	4,919,250.00		5,000,000.00	5,000,000.00
3134GBH21	6564	FHLMC	5,000,000.00	1.700	09/29/2020	09/29/2017	1,096	912	4,905,450.00		4,989,000.00	4,990,853.70

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	Term	Days to Maturity	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
Federal Agency Coupon - Callables												
3134GBP89	6575	FHLMC	5,000,000.00	1.850	04/26/2021	10/26/2017	1,278	1,121	4,914,500.00		5,000,000.00	5,000,000.00
3134GBU83	6577	FHLMC	5,000,000.00	2.000	10/29/2021	10/30/2017	1,460	1,307	4,912,550.00		5,000,000.00	5,000,000.00
3134G92B2	6584	FHLMC	5,000,000.00	0.950	01/30/2019	11/17/2017	439	304	4,949,800.00	Received	4,957,500.00	4,970,652.42
3134GB3B6	6596	FHLMC	5,000,000.00	2.000	02/26/2021	12/07/2017	1,177	1,062	4,939,400.00	Received	4,995,250.00	4,995,717.21
3134GBP55	6622	FHLMC	5,000,000.00	2.000	04/26/2022	12/20/2017	1,588	1,486	4,896,200.00	15,000.00	4,954,500.00	4,957,434.55
3134GB7G1	6624	FHLMC	5,000,000.00	2.000	12/21/2022	12/21/2017	1,826	1,725	4,975,450.00		5,000,000.00	5,000,000.00
3134GB5W8	6626	FHLMC	5,000,000.00	2.050	06/28/2021	12/28/2017	1,278	1,184	4,934,350.00		5,000,000.00	5,000,000.00
3134GSAC9	6627	FHLMC	5,000,000.00	2.050	12/28/2020	12/28/2017	1,096	1,002	4,945,650.00		5,000,000.00	5,000,000.00
3134GBX80	6648	FHLMC	5,000,000.00	2.300	11/14/2022	02/07/2018	1,741	1,688	4,901,650.00	26,513.89	4,922,000.00	4,924,453.12
3134GSCD5	6652	FHLMC	5,000,000.00	2.550	01/30/2023	02/08/2018	1,817	1,765	4,939,650.00	2,833.33	4,956,500.00	4,957,786.55
3134GSET8	6663	FHLMC	5,000,000.00	2.500	08/27/2021	02/27/2018	1,277	1,244	4,989,150.00		5,000,000.00	5,000,000.00
3134GSCM5	6664	FHLMC	7,850,000.00	2.700	02/28/2023	02/28/2018	1,826	1,794	7,791,046.50		7,828,020.00	7,828,422.97
3134G9ZN0	6679	FHLMC	5,000,000.00	1.250	06/30/2020	03/28/2018	825	821	4,931,800.00	15,277.78	4,933,000.00	4,933,247.54
3136G2WV5	6034	FNMA	5,000,000.00	1.220	01/25/2019	01/29/2016	1,092	299	4,964,600.00		5,000,000.00	5,000,000.00
3135G0J38	6049	FNMA	5,000,000.00	1.250	02/26/2019	02/26/2016	1,096	331	4,958,700.00		5,000,000.00	5,000,000.00
3136G3MG7	6085	FNMA	5,000,000.00	1.500	05/18/2020	05/18/2016	1,461	778	4,911,050.00		5,000,000.00	5,000,000.00
3136G3MN2	6092	FNMA	5,000,000.00	1.500	05/24/2019	05/24/2016	1,095	418	4,961,250.00		5,000,000.00	5,000,000.00
3136G3MH5	6098	FNMA	5,000,000.00	1.250	05/30/2019	06/07/2016	1,087	424	4,946,450.00	Received	5,000,000.00	5,000,000.00
3136G3TN5	6114	FNMA	5,000,000.00	1.210	12/30/2019	06/30/2016	1,278	638	4,909,200.00		5,000,000.00	5,000,000.00
3136G3F59	6135	FNMA	5,000,000.00	1.060	04/26/2019	07/26/2016	1,004	390	4,941,050.00		5,000,000.00	5,000,000.00
3136G3ZT5	6136	FNMA	5,000,000.00	1.000	07/26/2019	07/26/2016	1,095	481	4,955,900.00		5,000,000.00	5,000,000.00
3135G0M91	6138	FNMA	5,000,000.00	1.125	07/26/2019	08/10/2016	1,080	481	4,927,350.00	Received	4,995,700.00	4,998,083.96
3136G3U86	6143	FNMA	5,000,000.00	1.300	08/25/2020	08/25/2016	1,461	877	4,874,200.00		5,000,000.00	5,000,000.00
3135G0L68	6148	FNMA	5,000,000.00	0.750	07/27/2018	10/04/2016	661	117	4,981,800.00	Received	4,985,850.00	4,997,486.37
3136G4DR1	6152	FNMA	5,000,000.00	1.100	10/17/2019	10/17/2016	1,095	564	4,909,150.00		4,992,500.00	4,996,138.89
3136G4GU1	6177	FNMA	5,000,000.00	1.400	11/25/2019	11/30/2016	1,090	603	4,929,550.00	Received	4,983,000.00	4,990,606.51
3136G3K53	6178	FNMA	5,000,000.00	1.260	08/02/2019	12/02/2016	973	488	4,935,950.00	Received	4,972,500.00	4,986,221.35
3135G0L68	6188	FNMA	5,000,000.00	0.750	07/27/2018	12/08/2016	596	117	4,981,800.00	Received	4,971,500.00	4,994,387.10
3136G4JR5	6223	FNMA	5,000,000.00	1.625	03/27/2020	12/27/2016	1,186	726	4,930,650.00		5,000,000.00	5,000,000.00
3136G4KD4	6224	FNMA	5,000,000.00	1.750	06/29/2020	12/29/2016	1,278	820	4,927,000.00		5,000,000.00	5,000,000.00
3136G4KD4	6225	FNMA	5,000,000.00	1.750	06/29/2020	12/29/2016	1,278	820	4,927,000.00		4,995,000.00	4,996,793.65
3136G4KW2	6247	FNMA	3,200,000.00	1.650	02/14/2020	02/14/2017	1,095	684	3,161,440.00		3,200,000.00	3,200,000.00
3136G4KQ5	6252	FNMA	5,000,000.00	1.650	01/17/2020	03/03/2017	1,050	656	4,944,200.00	Received	4,990,850.00	4,994,283.46
3136G2YL5	6285	FNMA	5,000,000.00	2.000	02/26/2021	04/06/2017	1,422	1,062	4,995,950.00	Received	4,993,750.00	4,995,334.82
3136G4GF4	6586	FNMA	3,700,000.00	1.550	10/28/2021	11/27/2017	1,431	1,306	3,563,840.00	4,619.86	3,622,115.00	3,628,959.61

County Pool 2017-2018
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CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	Term	Days to Maturity	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
Federal Agency Coupon - Callables												
3136G4RH8	6644	FNMA	5,000,000.00	2.200	01/27/2021	01/30/2018	1,093	1,032	4,961,900.00		4,996,750.00	4,996,934.08
3136G3Y25	6649	FNMA	5,000,000.00	1.500	08/25/2021	02/07/2018	1,295	1,242	4,815,600.00	Received	4,840,000.00	4,846,760.56
	Federal Agency Coupon - Callables Totals		**572,833,000.00**				**1,208**	**830**	**565,023,315.27**	**121,539.24**	**571,894,667.77**	**572,052,272.07**
	Investment Totals		**1,553,477,538.00**				**748**	**479**	**1,538,168,191.43**	**145,453.02**	**1,547,282,790.28**	**1,549,429,900.03**

Monthly
Purchases Report
Sorted by Fund - Fund
January 1, 2018 - March 31, 2018

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Treasurer's Pooled Investments													
313385TP1	6628	1	AFD	FHLB	5,000,000.00	01/04/2018	02/26 - At Maturity	4,990,356.94		1.310	02/26/2018	1.331	0.00
313384AD1	6629	1	AFD	FHDN	5,000,000.00	01/05/2018	01/04 - At Maturity	4,909,000.00		1.800	01/04/2019	1.850	4,930,500.00
3130AD6W7	6630	1	MC1	FHLB	5,000,000.00	01/05/2018	06/29 - 12/29	4,997,250.00	2,091.67	2.510	12/29/2022	2.522	4,997,381.83
912796PL7	6631	1	ATD	US	5,000,000.00	01/09/2018	06/14 - At Maturity	4,968,475.00		1.455	06/14/2018	1.485	4,985,045.83
912796PM5	6632	1	ATD	US	10,000,000.00	01/09/2018	06/28 - At Maturity	9,929,402.78		1.495	06/28/2018	1.527	9,963,455.56
3133EH6L2	6633	1	FAC	FFCB	5,000,000.00	01/10/2018	07/10 - 01/10	4,995,000.00		1.950	01/10/2020	2.001	4,995,562.50
313589WF6	6634	1	AFD	FNDN	10,000,000.00	01/16/2018	05/01 - At Maturity	9,958,875.00		1.410	05/01/2018	1.435	9,988,250.00
313313WB0	6637	1	AFD	FCDN	5,000,000.00	01/17/2018	04/27 - At Maturity	4,980,277.78		1.420	04/27/2018	1.445	4,994,872.22
313385VQ6	6638	1	AFD	FHDN	5,000,000.00	01/17/2018	04/16 - At Maturity	4,982,261.81		1.435	04/16/2018	1.460	4,997,010.42
912796PQ6	6635	1	ATD	US	5,000,000.00	01/17/2018	07/12 - At Maturity	4,961,866.67		1.560	07/12/2018	1.594	4,977,900.00
912796PQ6	6636	1	ATD	US	5,000,000.00	01/17/2018	07/12 - At Maturity	4,961,866.67		1.560	07/12/2018	1.594	4,977,900.00
3130AAE46	6640	1	FAC	FHLB	5,000,000.00	01/18/2018	07/16 - 01/16	4,970,716.50	347.22	1.250	01/16/2019	1.847	4,976,687.72
912828N63	6639	1	TRC	USTR	5,000,000.00	01/18/2018	07/15 - 01/15	4,964,062.50	466.16	1.125	01/15/2019	1.860	4,971,309.56
3133EJAD1	6641	1	FAC	FFCB	5,000,000.00	01/23/2018	06/23 - 12/23	4,994,400.00		2.150	12/23/2020	2.190	4,994,762.67
3130ADFV9	6642	1	MC1	FHLB	5,000,000.00	01/29/2018	07/29 - 01/29	5,000,000.00		2.250	01/29/2021	2.250	5,000,000.00
3130ADC26	6643	1	MC1	FHLB	5,000,000.00	01/29/2018	07/29 - 01/29	5,000,000.00		2.200	01/29/2021	2.200	5,000,000.00
3136G4RH8	6644	1	MC1	FNMA	5,000,000.00	01/30/2018	07/27 - 01/27	4,996,750.00		2.200	01/27/2021	2.223	4,996,934.08
912796PS2	6645	1	ATD	US	5,000,000.00	02/01/2018	08/02 - At Maturity	4,958,923.61		1.625	08/02/2018	1.661	4,972,239.58
912828V31	6646	1	TRC	USTR	5,000,000.00	02/06/2018	07/15 - 01/15	4,931,250.00	4,178.18	1.375	01/15/2020	2.102	4,936,493.64
912828W22	6647	1	TRC	USTR	5,000,000.00	02/06/2018	02/15 - 08/15	4,925,781.25	Received	1.375	02/15/2020	2.128	4,931,204.54
3134GBX80	6648	1	MC1	FHLMC	5,000,000.00	02/07/2018	05/14 - 11/14	4,922,000.00	26,513.89	2.300	11/14/2022	2.650	4,924,453.12
3136G3Y25	6649	1	MC1	FNMA	5,000,000.00	02/07/2018	02/25 - 08/25	4,840,000.00	Received	1.500	08/25/2021	2.446	4,846,760.56
3134GSCD5	6652	1	MC1	FHLMC	5,000,000.00	02/08/2018	07/30 - 01/30	4,956,500.00	2,833.33	2.550	01/30/2023	2.738	4,957,786.55
912796PU7	6650	1	ATD	USTR	10,000,000.00	02/08/2018	08/09 - At Maturity	9,915,066.67		1.680	08/09/2018	1.718	9,939,333.34
912796PR4	6651	1	ATD	USTR	10,000,000.00	02/08/2018	07/26 - At Maturity	9,922,766.67		1.655	07/26/2018	1.691	9,946,672.22
912796PG8	6654	1	ATD	US	5,000,000.00	02/09/2018	05/17 - At Maturity	4,979,589.58		1.515	05/17/2018	1.542	4,990,320.83
912796PB9	6653	1	ATD	USTR	5,000,000.00	02/09/2018	04/19 - At Maturity	4,985,960.42		1.465	04/19/2018	1.490	4,996,337.50
912796LX5	6655	1	ATD	USTR	5,000,000.00	02/09/2018	04/26 - At Maturity	4,984,272.22		1.490	04/26/2018	1.515	4,994,826.39
3133EJCK3	6656	1	MC1	FFCB	5,600,000.00	02/12/2018	08/12 - 02/12	5,600,000.00		2.470	02/12/2021	2.470	5,600,000.00
912828D80	6657	1	TRC	USTR	5,000,000.00	02/12/2018	02/28 - 08/31	4,968,359.38	Received	1.625	08/31/2019	2.043	4,971,047.43
9128282G4	6659	1	TRC	USTR	5,000,000.00	02/12/2018	03/15 - 09/15	4,911,523.44	Received	0.875	09/15/2019	2.014	4,918,845.64
3133EJCG2	6660	1	MC1	FFCB	5,000,000.00	02/14/2018	08/14 - 02/14	5,000,000.00		2.730	02/14/2022	2.730	5,000,000.00

Received = Accrued Interest at Purchase was received by report ending date.

Monthly
Purchases Report
January 1, 2018 - March 31, 2018

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Treasurer's Pooled Investments													
912796PM5	6661	1	ATD	US	5,000,000.00	02/16/2018	06/28 - At Maturity	4,969,887.50		1.643	06/28/2018	1.675	4,979,925.00
912796PN3	6662	1	ATD	USTR	5,000,000.00	02/16/2018	07/05 - At Maturity	4,967,566.67		1.680	07/05/2018	1.714	4,977,833.34
3134GSET8	6663	1	MC1	FHLMC	5,000,000.00	02/27/2018	08/27 - 02/27	5,000,000.00		2.500	08/27/2021	2.500	5,000,000.00
3134GSCM5	6664	1	MC1	FHLMC	7,850,000.00	02/28/2018	08/28 - 02/28	7,828,020.00		2.700	02/28/2023	2.760	7,828,422.97
912796PV5	6665	1	ATD	USTR	5,000,000.00	02/28/2018	08/23 - At Maturity	4,956,000.00		1.800	08/23/2018	1.841	4,964,000.00
912828SH4	6666	1	TRC	USTR	5,000,000.00	03/02/2018	08/31 - 02/28	4,965,234.38	373.64	1.375	02/28/2019	2.085	4,968,107.57
313385XN1	6667	1	AFD	FHLB	10,000,000.00	03/05/2018	06/01 - At Maturity	9,959,666.67		1.650	06/01/2018	1.680	9,972,041.67
313384CR8	6670	1	AFD	FHDN	5,000,000.00	03/07/2018	03/05 - At Maturity	4,896,141.67		2.060	03/05/2019	2.122	4,903,294.45
3130ADCP5	6669	1	MC1	FHLB	5,540,000.00	03/07/2018	07/25 - 01/25	5,479,060.00	15,188.83	2.350	01/25/2022	2.650	5,480,106.18
3130ADG48	6672	1	MC1	FHLB	5,000,000.00	03/08/2018	07/29 - 01/29	4,962,200.00	12,187.50	2.250	01/29/2021	2.522	4,963,035.16
313384CZ0	6673	1	AFD	FHDN	5,000,000.00	03/15/2018	03/13 - At Maturity	4,895,133.33		2.080	03/13/2019	2.143	4,900,044.44
313384DA4	6674	1	AFD	FHDN	5,000,000.00	03/19/2018	03/14 - At Maturity	4,895,000.00		2.100	03/14/2019	2.163	4,898,791.67
3130ADVE9	6675	1	FAC	FHLB	5,000,000.00	03/21/2018	09/21 - 03/21	4,998,350.00		2.125	03/21/2019	2.159	4,998,395.83
313312AB6	6676	1	AFD	FCDN	5,000,000.00	03/22/2018	01/02 - At Maturity	4,918,569.44		2.050	01/02/2019	2.105	4,921,416.66
3130ADU83	6677	1	MC1	FHLB	5,000,000.00	03/22/2018	09/22 - 03/22	4,997,500.00		2.650	03/22/2021	2.667	4,997,520.83
313312BP4	6678	1	AFD	FCDN	5,000,000.00	03/23/2018	02/07 - At Maturity	4,908,604.17		2.050	02/07/2019	2.108	4,911,166.67
3134G9ZN0	6679	1	MC1	FHLMC	5,000,000.00	03/28/2018	06/30 - 12/30	4,933,000.00	15,277.78	1.000	06/30/2020	2.520	4,933,247.54
				Subtotal	**273,990,000.00**			**271,892,488.72**	**79,458.20**				**267,271,243.71**
				Total Purchases	**273,990,000.00**			**271,892,488.72**	**79,458.20**				**267,271,243.71**

Santa Barbara County

Monthly
Maturity Report
Sorted by Maturity Date
Amounts due during January 1, 2018 - March 31, 2018

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
313313RG5	6234	1	AFD	FCDN	5,000,000.00	01/02/2018	01/13/2017	0.870	5,000,000.00	0.00	5,000,000.00	0.00
313313RJ9	6228	1	AFD	FCDN	10,000,000.00	01/04/2018	01/04/2017	0.930	10,000,000.00	0.00	10,000,000.00	0.00
313313RP5	6230	1	AFD	FFCBDN	5,000,000.00	01/09/2018	01/10/2017	0.880	5,000,000.00	0.00	5,000,000.00	0.00
313313RQ3	6233	1	AFD	FCDN	5,000,000.00	01/10/2018	01/13/2017	0.870	5,000,000.00	0.00	5,000,000.00	0.00
313313RR1	6232	1	AFD	FCDN	5,000,000.00	01/11/2018	01/12/2017	0.880	5,000,000.00	0.00	5,000,000.00	0.00
313313RR1	6236	1	AFD	FCDN	5,000,000.00	01/11/2018	01/17/2017	0.860	5,000,000.00	0.00	5,000,000.00	0.00
313385RS7	6452	1	AFD	FHLBDN	5,000,000.00	01/12/2018	07/12/2017	1.125	5,000,000.00	0.00	5,000,000.00	0.00
912828H37	6023	1	TRC	USTR	5,000,000.00	01/15/2018	01/11/2016	0.875	5,000,000.00	21,875.00	5,021,875.00	21,875.00
912796NN5	6531	1	ATD	US	5,000,000.00	01/18/2018	09/22/2017	0.980	5,000,000.00	0.00	5,000,000.00	0.00
313313RZ3	6238	1	AFD	FCDN	5,000,000.00	01/19/2018	01/20/2017	0.860	5,000,000.00	0.00	5,000,000.00	0.00
313385SC1	6453	1	AFD	FHLB	1,000,000.00	01/22/2018	07/13/2017	1.130	1,000,000.00	0.00	1,000,000.00	0.00
313385SC1	6613	1	AFD	FHLB	5,000,000.00	01/22/2018	12/12/2017	1.260	5,000,000.00	0.00	5,000,000.00	0.00
313313SE9	6274	1	AFD	FCDN	5,000,000.00	01/24/2018	03/30/2017	1.040	5,000,000.00	0.00	5,000,000.00	0.00
313313SE9	6292	1	AFD	FCDN	5,000,000.00	01/24/2018	04/10/2017	1.050	5,000,000.00	0.00	5,000,000.00	0.00
313385SF4	6245	1	AFD	FHLBDN	5,000,000.00	01/25/2018	02/14/2017	0.840	5,000,000.00	0.00	5,000,000.00	0.00
313313SG4	6268	1	AFD	FCDN	5,000,000.00	01/26/2018	03/28/2017	1.030	5,000,000.00	0.00	5,000,000.00	0.00
313385SK3	6608	1	AFD	FHDN	5,000,000.00	01/29/2018	12/11/2017	1.270	5,000,000.00	0.00	5,000,000.00	0.00
313385SK3	6614	1	AFD	FHDN	5,000,000.00	01/29/2018	12/12/2017	1.275	5,000,000.00	0.00	5,000,000.00	0.00
313385SL1	6607	1	AFD	FHLBDN	5,000,000.00	01/30/2018	12/11/2017	1.270	5,000,000.00	0.00	5,000,000.00	0.00
313385SL1	6615	1	AFD	FHLBDN	5,000,000.00	01/30/2018	12/12/2017	1.275	5,000,000.00	0.00	5,000,000.00	0.00
912828UJ7	6007	1	TRC	USTR	10,000,000.00	01/31/2018	12/29/2015	0.875	10,000,000.00	43,750.00	10,043,750.00	43,750.00
313313SN9	6266	1	AFD	FCDN	5,000,000.00	02/01/2018	03/10/2017	1.080	5,000,000.00	0.00	5,000,000.00	0.00
313385SN7	6243	1	AFD	FHLB	5,000,000.00	02/01/2018	02/07/2017	0.835	5,000,000.00	0.00	5,000,000.00	0.00
313385SN7	6594	1	AFD	FHLB	5,000,000.00	02/01/2018	12/04/2017	1.250	5,000,000.00	0.00	5,000,000.00	0.00
912796LJ6	6272	1	ATD	US	5,000,000.00	02/01/2018	03/29/2017	0.945	5,000,000.00	0.00	5,000,000.00	0.00
313313ST6	6269	1	AFD	FCDN	5,000,000.00	02/06/2018	03/28/2017	1.040	5,000,000.00	0.00	5,000,000.00	0.00
313385SU1	6242	1	AFD	FHDN	5,000,000.00	02/07/2018	02/07/2017	0.835	5,000,000.00	0.00	5,000,000.00	0.00
313385SV9	6244	1	AFD	FHLB	5,000,000.00	02/08/2018	02/09/2017	0.840	5,000,000.00	0.00	5,000,000.00	0.00
3135G0TG8	6282	1	FAC	FNMA	5,000,000.00	02/08/2018	04/06/2017	0.875	5,000,000.00	21,875.00	5,021,875.00	21,875.00
313385SZ0	6610	1	AFD	FHLB	5,000,000.00	02/12/2018	12/12/2017	1.290	5,000,000.00	0.00	5,000,000.00	0.00
3135G0UE1	5685	1	MC1	FNMA	5,000,000.00	02/14/2018	02/14/2013	1.000	5,000,000.00	25,000.00	5,025,000.00	25,000.00
912828H94	6262	1	TRC	USTR	2,000,000.00	02/15/2018	03/08/2017	1.000	2,000,000.00	10,000.00	2,010,000.00	10,000.00
313385TK2	6620	1	AFD	FHLB	5,000,000.00	02/22/2018	12/18/2017	1.300	5,000,000.00	0.00	5,000,000.00	0.00
313397TK7	6254	1	AFD	FMCDN	5,000,000.00	02/22/2018	03/07/2017	0.980	5,000,000.00	0.00	5,000,000.00	0.00
313385TP1	6628	1	AFD	FHLB	5,000,000.00	02/26/2018	01/04/2018	1.310	5,000,000.00	0.00	5,000,000.00	0.00

Monthly
Maturity Report
Amounts due during January 1, 2018 - March 31, 2018

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3134G8L98	6048	1	MC1	FHLMC	5,000,000.00	02/26/2018	02/26/2016	1.050	5,000,000.00	26,250.00	5,026,250.00	26,250.00
313313TQ1	6314	1	AFD	FCDN	5,000,000.00	02/27/2018	04/18/2017	1.060	5,000,000.00	0.00	5,000,000.00	0.00
912828UR9	5803	1	TRC	USTR	2,500,000.00	02/28/2018	03/06/2014	0.750	2,500,000.00	9,375.00	2,509,375.00	9,375.00
912828UR9	5956	1	TRC	USTR	5,000,000.00	02/28/2018	10/14/2015	0.750	5,000,000.00	18,750.00	5,018,750.00	18,750.00
3130AAVV7	6250	1	FAC	FHLB	5,000,000.00	03/01/2018	03/01/2017	0.875	5,000,000.00	21,875.00	5,021,875.00	21,875.00
912796LN7	6553	1	ATD	US	5,000,000.00	03/01/2018	09/27/2017	1.105	5,000,000.00	0.00	5,000,000.00	0.00
313385TT3	6616	1	AFD	FHDN	5,000,000.00	03/02/2018	12/12/2017	1.300	5,000,000.00	0.00	5,000,000.00	0.00
313385TW6	6263	1	AFD	FHDN	3,000,000.00	03/05/2018	03/08/2017	1.050	3,000,000.00	0.00	3,000,000.00	0.00
313385TX4	6253	1	AFD	FHDN	5,000,000.00	03/06/2018	03/06/2017	0.980	5,000,000.00	0.00	5,000,000.00	0.00
313385TY2	6612	1	AFD	FHDN	5,000,000.00	03/07/2018	12/12/2017	1.300	5,000,000.00	0.00	5,000,000.00	0.00
912796NU9	6530	1	ATD	US	5,000,000.00	03/08/2018	09/22/2017	1.120	5,000,000.00	0.00	5,000,000.00	0.00
3130A7CX1	6043	1	FAC	FHLB	5,000,000.00	03/19/2018	02/23/2016	0.875	5,000,000.00	21,875.00	5,021,875.00	21,875.00
313385UN4	6529	1	AFD	FHDN	5,000,000.00	03/21/2018	09/21/2017	1.160	5,000,000.00	0.00	5,000,000.00	0.00
912796NX3	6532	1	ATD	US	5,000,000.00	03/22/2018	09/22/2017	1.150	5,000,000.00	0.00	5,000,000.00	0.00
912796LS6	6568	1	ATD	US	5,000,000.00	03/29/2018	10/18/2017	1.195	5,000,000.00	0.00	5,000,000.00	0.00
912796LS6	6599	1	ATD	US	5,000,000.00	03/29/2018	12/08/2017	1.290	5,000,000.00	0.00	5,000,000.00	0.00
			Total Maturities		**253,500,000.00**				**253,500,000.00**	**220,625.00**	**253,720,625.00**	**220,625.00**