

REQUEST FOR PROPOSAL

CITY OF NAPLES
 PURCHASING DIVISION
 CITY HALL, 735 8TH STREET SOUTH
 NAPLES, FL 34102

PH: 239-213-7100 FX: 239-213-7105

Cover Sheet

NOTIFICATION DATE: 08/10/17	TITLE INVESTMENT ADVISORY SERVICES	SOLICITATION NUMBER: 17-039	OPENING DATE & TIME: 09/21/2017
PRE-PROPOSAL CONFERENCE DATE, TIME AND LOCATION: NONE			

LEGAL NAME OF PARTNERSHIP, CORPORATION OR INDIVIDUAL:	
MAILING ADDRESS:	
CITY-STATE-ZIP:	
PH:	EMAIL:
FX:	WEB ADDRESS:
AUTHORIZED SIGNATURE	DATE
PRINTED NAME/TITLE	

I certify that this proposal is made without prior understanding, agreement, or connection with any corporation, firm, or person submitting a proposal for the same materials, supplies, or equipment and is in all respects fair and without collusion or fraud. I agree to abide by all conditions of this proposal and certify that I am authorized to sign this proposal for the proposer. In submitting a proposal to the City of Naples the proposer offers and agrees that if the proposal is accepted, the proposer will convey, sell, assign or transfer to the City of Naples all rights, title, and interest in and to all causes of action it may now or hereafter acquire under the Anti-trust laws of the United States and the State of FL for price fixing relating to the particular commodities or services purchased or acquired by the City of Naples. At the City's discretion, such assignment shall be made and become effective at the time the City tenders final payment to the proposer.

FEI/EIN Number _____

Please initial by all that apply
 I acknowledge receipt/ review of the following addendum

Addendum #1
 Addendum #2
 Addendum #3
 Addendum #4

PLEASE NOTE THE FOLLOWING

- > This page **must be completed and returned** with your proposal.
- > Proposals must be **submitted in a sealed envelope, marked with solicitation number & opening date.**
- > All submissions must be received and date stamped by Purchasing staff prior to the above "**OPENING DATE & TIME**".
- > Submission received after the above opening date and time will not be accepted.
- > Evaluation scores will be available on the City of Naples web site www.naplesgov.com . **If you do not have computer access and want a copy of the evaluation scores, please enclose a stamped, self-addressed envelope with your proposal.**

GENERAL CONDITIONS

TO ENSURE ACCEPTANCE OF THE PROPOSAL, PLEASE FOLLOW THESE INSTRUCTIONS. ANY AND ALL SPECIAL CONDITIONS, ATTACHED HERETO, HAVE PRECEDENCE.

- 1. SEALED PROPOSAL:** All proposals must be submitted in a sealed envelope. The face of the envelope shall contain the proposal name and proposal number. Proposals not submitted on attached proposal form shall be rejected. All proposals are subject to the conditions specified herein. Those which do not comply with these conditions are subject to rejection.
- 2. EXECUTION OF PROPOSAL:** Proposal must contain a manual signature of authorized representative in the proposal section. Proposal must be typed or printed in ink. Use of erasable ink is not permitted. All corrections made by proposer to his proposal must be initialed.
- 3. NO PROPOSAL:** If not submitting a proposal, respond by returning the Statement of No Proposal and explain the reason in the spaces provided. Failure to respond 3 times in succession without justification shall be cause for removal of the supplier's name from the proposal mailing list. NOTE: To qualify as a respondent, proposer must submit a "NO PROPOSAL," and it must be received no later than the stated proposal opening date and hour.
- 4. PROPOSAL OPENING:** Shall be public, on the date and at the time specified on the proposal form. It is the proposer's responsibility to assure that his proposal is delivered at the proper time and place of the proposal opening. Proposals which for any reason are not so delivered will not be considered. Offers by telegram; telephone; or fax are not acceptable. Proposal files may be examined during normal working hours.
- 5. WITHDRAWAL OF PROPOSALS:** Withdrawal of a proposal within sixty (60) days after the opening of proposals is subject to suspension or debarment in accordance with Policy 7-4 for up to three years.
- 6. PRICES, TERMS and PAYMENT:** Firm Prices shall be proposal and include all packing, handling, shipping charges and delivery to the destination shown herein. Proposer is encouraged to offer cash discount for prompt invoice payment. Terms of less than 20 days will not be considered.
 - A. TAXES:** The City of Naples does not pay Federal Excise and Sales taxes on direct purchases of tangible personal property. See exemption number on face of purchase order. This exemption does not apply to purchases of tangible personal property made by contractors who use the tangible personal property in the performance of contracts for the improvement of City-owned real property.
 - B. MISTAKES:** Proposers are expected to examine the specifications, delivery schedule, proposal prices, extensions, and all instructions pertaining to supplies and services. Failure to do so will be at proposer's risk. In case of mistake in extension, the unit price will govern.
 - C. CONDITION AND PACKAGING:** It is understood and agreed that any item offered or shipped as a result of this proposal shall be a new, current standard production model available at the time of this proposal. All containers shall be suitable for storage or shipment, and all prices shall include standard commercial packaging.
 - D. SAFETY STANDARDS:** Unless otherwise stipulated in the proposal, all manufactured items and fabricated assemblies shall comply with applicable requirements of Occupational Safety and Health Act and any standards there under.
 - E. UNDERWRITERS' LABORATORIES:** Unless otherwise stipulated in the proposal, all manufactured items and fabricated assemblies shall carry U.L. approval and re-examination listing where such has been established.
 - F. PAYMENT:** Payment will be made by the buyer after the items awarded to a vendor have been received, inspected, and found to comply with award specifications, free of damage or defect and properly invoiced. All invoices shall bear the purchase order number. Payment for partial shipments shall not be made unless specified in the proposal. Failure to follow these instructions may result in delay in processing

invoices for payment. In addition, the purchase order number must appear on bills of lading, packages, cases, delivery lists and correspondence.

7. DELIVERY: Unless actual date of delivery is specified (or if specified delivery cannot be met), show number of days required to make delivery after receipt of purchase order in space provided. Delivery time may become a basis for making an award (see Special Conditions). Delivery shall be within the normal working hours of the user, Monday through Friday, unless otherwise specified.

8. MANUFACTURERS' NAMES AND APPROVED EQUIVALENTS: Any manufacturers' names, trade names, brand names, information and/or catalog numbers listed in a specification are for information and not intended to limit competition. The proposer may offer any brand for which he is an authorized representative, which meets or exceeds the specification for any item(s). If proposals are based on equivalent products, indicate on the proposal form the manufacturer's name and number. Proposer shall submit with his proposal, cuts, sketches, and descriptive literature, and/or complete specifications. Reference to literature submitted with a previous proposal will not satisfy this provision. The proposer shall also explain in detail the reason(s) why the proposed equivalent will meet the specifications and not be considered an exception thereto. Proposals which do not comply with these requirements are subject to rejection. Proposals lacking any written indication of intent to quote an alternate brand will be received and considered in complete compliance with the specifications as listed on the proposal form.

9. INTERPRETATIONS: Any questions concerning conditions and specifications shall be directed in writing to this office for receipt no later than ten (10) days prior to the proposal opening. Inquiries must reference the date of proposal opening and proposal number. Failure to comply with this condition will result in proposer waiving his right to dispute the proposal.

10. CONFLICT OF INTEREST: All proposal awards are subject to Section 2-973 Conflict of Interest, City of Naples Code of Ordinances, which states: *"No public officer or employee shall have or hold any employment or contractual relationship with any business entity or any agency which is subject to the regulation of or is doing business with the city; nor shall an officer or employee have or hold any employment or contractual relationship that will create a continuing or frequently recurring conflict between his private interests and the performance of his public duties or that would impede the full and faithful discharge of his public duties. Any member of the city council or any city officer or employee who willfully violates this section shall be guilty of malfeasance in office or position and shall forfeit his office or position. Violation of this section with the knowledge, express or implied, of the person or corporation contracting with or making a sale to the city shall render the contract or sale voidable by the city manager or the city council."*

11. AWARDS: As the best interest of the City may require, the right is reserved to make award(s) by individual item, group of items, all or none, or a combination thereof; to reject any and all proposals or waive any minor irregularity or technicality in proposals received.

12. ADDITIONAL QUANTITIES: For a period not exceeding ninety (90) days from the date of acceptance of this offer by the buyer, the right is reserved to acquire additional quantities up to but not exceeding those shown on proposal at the prices proposal in this invitation. If additional quantities are not acceptable, the proposal sheets must be noted "PROPOSAL IS FOR SPECIFIED QUANTITY ONLY." (THIS PARAGRAPH DOES NOT APPLY FOR A TERM CONTRACT.)

13. SERVICE AND WARRANTY: Unless otherwise specified, the proposer shall define any warranty service and replacements that will be provided during and subsequent to this contract. Proposers must explain on an attached sheet to what extent warranty and service facilities are provided.

14. SAMPLES: Samples of items, when called for, must be furnished free of expense, on or before proposal opening time and date, and if not destroyed may, upon request, be returned at the proposer's expense. Each individual sample must be labeled with proposer's name, manufacturer's brand name and number, proposal number and item reference. Request for return of samples shall be accompanied by instructions which include shipping authorization and name of carrier and must be received with your

proposal. If instructions are not received within this time, the commodities shall be disposed of by the City of Naples.

15. PROPOSAL PROTEST: The city has formal proposal protest procedures that are available on request.

16. INSPECTION, ACCEPTANCE AND TITLE: Inspection and acceptance will be at destination unless otherwise provided. Title and risk of loss or damage to all items shall be the responsibility of the contract supplier until accepted by the ordering agency, unless loss or damage results from negligence by the ordering

17. DISPUTES: In case of any doubt or difference of opinion as to the items to be furnished hereunder, the decision of the buyer shall be final and binding on both parties.

18. GOVERNMENTAL RESTRICTIONS: In the event any governmental restrictions may be imposed which would necessitate alteration of the material, quality, workmanship or performance of the items offered on this proposal prior to their delivery, it shall be the responsibility of the successful proposer to notify the buyer at once, indicating in his letter the specific regulation which required an alteration. The City reserves the right to accept any such alteration, including any price adjustments occasioned thereby, or to cancel the contract at no expense to the City.

19. LEGAL REQUIREMENTS: Applicable provision of all Federal, State, county and local laws, and of all ordinances, rules, and regulations shall govern development submittal and evaluation of all proposals received in response hereto and shall govern any and all claims and disputes which may arise between person(s) submitting a proposal response hereto and the City of Naples by and through its officers, employees and authorized representatives, or any other person, natural or otherwise; and lack of knowledge by any proposer shall not constitute a cognizable defense against the legal effect thereof.

20. PATENTS AND ROYALTIES: The proposer, without exception, shall indemnify and save harmless the City of Naples and its employees from liability of any nature or kind, including cost and expenses for or on account of any copyrighted, patented, or unpatented invention, process, or article manufactured or used in the performance of the contract, including its use by the City of Naples. If the proposer uses any design, device, or materials covered by letters, patent or copyright, it is mutually agreed and understood without exception that the proposal prices shall include all royalties or cost arising from the use of such design, device, or materials in any way involved in the work.

21. ADVERTISING: In submitting a proposal, proposer agrees not to use the results there from as a part of any commercial advertising.

22. ASSIGNMENT: Any Purchase Order issued pursuant to this proposal invitation and the monies which may become due hereunder are not assignable except with the prior written approval of the buyer.

23. LIABILITY: The supplier shall hold and save the City of Naples, its officers, agents, and employees harmless from liability of any kind in the performance of this contract.

24. PUBLIC ENTITY CRIMES: A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a proposal on a contract to provide any goods or services to a public entity, may not submit a proposal on a contract with a public entity for the construction or repair of a public building or public work, may not submit proposals on leases of real property to a public entity, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list.

25. DISCRIMINATION: An entity or affiliate who has been placed on the discriminatory vendor list may not submit a proposal on a contract to provide goods or services to a public entity, may not submit a

proposal on a contract with a public entity for the construction or repair of a public building or public work, may not submit proposals on leases of real property to a public entity, may not award or perform work as a contractor, supplier, subcontractor, or consultant under contract with any public entity, and may not transact business with any public entity.

26. COUNTY TAXES: No proposal shall be accepted from and no contract will be awarded to any person, firm or corporation that is in arrears to the government of Collier County, Florida.

27. OFFER EXTENDED TO OTHER GOVERNMENTAL ENTITIES: The City of Naples encourages and agrees to the successful proposer extending the pricing, terms and conditions of this solicitation or resultant contract to other governmental entities at the discretion of the successful proposer.

IF THIS PROPOSAL IS FOR A TERM CONTRACT, THE FOLLOWING CONDITIONS SHALL ALSO APPLY

28. ELIGIBLE USERS: All departments of the City of Naples are eligible to use this term contract. Such purchases shall be exempt from the competitive proposal requirements otherwise applying to their purchases.

29. PRICE ADJUSTMENTS: Any price decrease effectuated during the contract period by reason of market change shall be passed on to City of Naples. Price increases are not acceptable.

30. CANCELLATION: All contract obligations shall prevail for at least one hundred eighty (180) days after effective date of contract. After that period, for the protection of both parties, this contract may be cancelled in whole or in part by either party by giving thirty (30) days prior written notice to the other party.

31. RENEWAL: The City of Naples reserves the option to renew the period of this contract, or any portion thereof for up to two (2) additional periods. Renewal of the contract period shall be by mutual agreement in writing.

32. ABNORMAL QUANTITIES: While it is not anticipated, should any unusual or abnormal requirements arise, the City reserves the right to solicit separate proposals thereon.

33. FISCAL NON-FUNDING CLAUSE: In the event sufficient funds are not budgeted for a new fiscal period, the City shall notify the contractor of such occurrence and the contract shall terminate on the last day of the current fiscal year without penalty or expense to the City.

IF THIS PROPOSAL IS FOR PERFORMING A SERVICE, THE FOLLOWING CONDITIONS SHALL ALSO APPLY

34. ALTERNATIVE PROPOSALS: Proposers offering service delivery methods other than those permitted by the scope of work may submit a separate envelope clearly marked "ALTERNATIVE PROPOSAL". Alternative proposals will be deemed non-responsive and will not be considered for award. All such responses will, however, be examined prior to award. Such examination may result in cancellation of all proposals received to permit rewriting the scope of work to include the alternative method, or the alternative method may be considered for future requirements of the City of Naples.

35. ANTITRUST: By entering into a contract, the contractor conveys, sells, assigns and transfers to the City of Naples all rights, titles and interest it may now have or hereafter acquire under the antitrust laws of the United States and the State of Florida that relate to the particular goods or services purchased or acquired by the City of Naples under said contract.

36. PROPOSER INVESTIGATIONS: Before submitting a proposal, each proposer shall make all investigations and examinations necessary to ascertain all site conditions and requirements affecting the full performance of the contract and to verify any representations made by the City of Naples upon which the proposer will rely. If the proposer receives an award as a result of its proposal submission, failure to have made such investigations and examinations will in no way relieve the proposer from its obligation to comply in every detail with all provisions and requirements of the contract documents, nor will a plea of ignorance of such conditions and requirements be accepted as a basis for any claim whatsoever by the contractor for additional compensation.

37. CERTIFICATES AND LICENSES: The Contractor, at time of proposal, shall possess the correct occupational licenses, all professional licenses or other authorizations necessary to carry out and perform the work required by the City of Naples and Collier County for this project pursuant to all applicable Federal, State and Local Laws, Statutes, Ordinances, and rules and regulations of any kind.

38. CHANGE IN SCOPE OF WORK: The City of Naples may order changes in the work consisting of additions, deletions or other revisions within the general scope of the contract. No claims may be made by the contractor that the scope of the project or of the contractor's services has been changed, requiring changes to the amount of compensation to the contractor or other adjustments to the contract unless such changes or adjustments have been made by written amendment to the contract signed by the City of Naples and the contractor. If the contractor believes that any particular work is not within the scope of the project, is a material change, or will otherwise require more compensation to the contractor, the contractor must immediately notify the City in writing of this belief. If the City believes that the particular work is within the scope of the contract as written, the contractor will be ordered to and shall continue with the work as changed and at the cost stated for the work within the scope.

39. CONTRACTOR PERSONNEL: The City of Naples shall, throughout the life of the contract, have the right of reasonable rejection and approval of staff or subcontractors assigned to the work by the contractor. If the City reasonably rejects staff or subcontractors, the contractor must provide replacement staff or subcontractors satisfactory to the City in a timely manner and at no additional cost to the City. The day-to-day supervision and control of the contractor's employees and sub-contractors is the responsibility solely of the contractor.

40. COST REIMBURSEMENT: The contractor agrees that all incidental costs, including allowances for profit and tools of the trade, must be included in the proposal rates. If an arrangement is made between the contractor and the City to reimburse the contractor for the cost of materials provided in the performance of the work, the contractor shall be reimbursed in the following manner: The City shall reimburse the contractor on completion and acceptance of each assigned job, only for those materials actually used in the performance of the work that is supported by invoices issued by the suppliers of the contractor describing the quantity and cost of the materials purchased. No surcharge shall be added to the supplier's invoices or included in the contractor's invoice submitted to the City that would increase the dollar amount indicated on the supplier's invoice for the materials purchased for the assigned job.

41. EXCEPTIONS: Proposers taking exception to any part or section of the solicitation shall indicate such exceptions on the proposal form. Failure to indicate any exception will be interpreted as the proposer's intent to comply fully with the requirements as written. Conditional or qualified proposals, unless specifically allowed, shall be subject to rejection in whole or in part.

42. FAILURE TO DELIVER: In the event of the contractor to fail to deliver services in accordance with the contract terms and conditions, the City, after due oral or written notice, may procure the services from other sources and hold the contractor responsible for any resulting purchase and administrative costs. This remedy shall be in addition to any other remedies that the City may have.

43. FAILURE TO ENFORCE: Failure by the City at any time to enforce the provisions of the contract shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of the contract or any part thereof or the right of the City to enforce any provision at any time in accordance with its terms.

44. FORCE MAJEURE: The contractor shall not be held responsible for failure to perform the duties and responsibilities imposed by the contract due to legal strikes, fires, riots, rebellions and acts of God beyond the control of the contractor, unless otherwise specified in the contract.

45. INDEPENDENT CONTRACTOR: The contractor shall be legally considered an independent contractor and neither the contractor nor its employees shall, under any circumstances, be considered servants or agents of the City of Naples and the City of Naples shall be at no time legally responsible for any negligence or any wrongdoing by the contractor, its servants or agents. The City of Naples shall not withhold from the contract payments to the contractor any federal income taxes, Social Security tax, or any other amounts for benefits to the contractor. Further, the City shall not provide to the contractor any insurance coverage or other benefits, including Workers' Compensation normally provided by the City for its employees.

46. ORAL STATEMENTS: No oral statement of any person shall modify or otherwise affect the terms, conditions or specifications stated in this contract. All modifications to the contract must be made in writing by the City of Naples.

47. QUALIFICATIONS OF PROPOSERS: The proposer may be required, before the award of any contract, to show to the complete satisfaction of the City of Naples that it has the necessary facilities, ability, and financial resources to provide the service specified therein in a satisfactory manner. The proposer may also be required to give a past history and references in order to satisfy the City in regard to the proposer's qualifications. The City may make reasonable investigations deemed necessary and proper to determine the ability of the proposer to perform the work, and the proposer shall furnish to the City all information for this purpose that may be requested. The City reserves the right to reject any proposal if the evidence submitted by, or investigation of, the proposer fails to satisfy the City that the proposer is properly qualified to carry out the obligations of the contract and to complete the work described therein. Evaluation of the proposer's qualifications shall include:

- > The ability, capacity, skill and financial resources to perform the work or service.
- > The ability to perform the work service promptly or within the time specified, without delay.
- > The character, integrity, reputation, judgment, experience, and efficiency of the proposer.
- > The quality of performance of previous contracts or services.

48. QUALITY CONTROL: The contractor shall institute and maintain throughout the contract period a properly documented quality control program designed to ensure that the services are provided at all times and in all respects in accordance with the contract. The program shall include providing daily supervision and conducting frequent inspections of the contractor's staff and ensuring that accurate records are maintained describing the disposition of all complaints. The records so created shall be open to inspection by the City.

49. RECOVERY OF MONEY: Whenever, under the contract, any sum of money shall be recoverable from or payable by the contractor to the City, the same amount may be deducted from any sum due to the contractor under the contract or under any other contract between the contractor and the City. The rights of the City are in addition and without prejudice to any other right the City may have to claim the amount of any loss or damage suffered by the City on account of the acts or omissions of the contractor.

50. REQUIREMENTS CONTRACT: During the period of the contract, the contractor shall provide all the services described in the contract. The contractor understands and agrees that this is a requirements contract and that the City shall have no obligation to the contractor if no services are required. Any quantities that are included in the scope of work reflect the current expectations of the City for the period of the contract. The amount is only an estimate and the contractor understands and agrees that the City is under no obligation to the contractor to buy any amount of services as a result of having provided this estimate or of having any typical or measurable requirement in the past. The contractor further understands and agrees that the City may require services in excess of the estimated annual contract amount and that the quantity actually used whether in excess of, or less than, the estimated annual contract amount and that the quantity actually used

shall not give rise to any claim for compensation other than the total of the unit prices in the contract for the quantity actually used.

51. TERMINATION FOR CONVENIENCE: The performance of work under the contract may be terminated by the City in whole or in part whenever the City determines that termination is in the City's best interest. Any such termination shall be effected by the delivery to the contractor of a written notice of termination of at least seven (7) days before the date of termination, specifying the extent to which performance of the work under the contract is terminated and the date upon which such termination becomes effective. After receipt of a notice of termination, except as otherwise directed, the contractor shall stop work on the date of the receipt of the notice or other date specified in the notice; place no further orders or subcontracts for materials, services or facilities except as necessary for completion of such portion of the work not terminated; terminate all vendors and subcontracts; and settle all outstanding liabilities and claims.

52. TERMINATION FOR DEFAULT: The City of Naples reserves the right to terminate the contract if the City determines that the contractor has failed to perform satisfactorily the work required, as determined by the City. In the event the City decides to terminate the contract for failure to perform satisfactorily, the City shall give to the contractor at least seven (7) days written notice before the termination takes effect. The seven-day period will begin upon the mailing of notice by the City. If the contractor fails to cure the default within the seven (7) days specified in the notice and the contract is terminated for failure to perform satisfactorily, the contractor shall be entitled to receive compensation for all reasonable, allocable and allowable contract services satisfactorily performed by the contractor up to the date of termination that were accepted by the City prior to the termination. In the event the City terminates the contract because of the default of the contractor, the contractor shall be liable for all excess costs that the City is required to expend to complete the work under contract.

53. STATE AND FEDERAL EMPLOYMENT LAWS: Contractors providing service to the City are required to comply with all state and federal employment laws. This includes, but is not limited to, laws resulting from the Immigration and Reform and Control Act of 1986, wherein all employers are required to verify the identity and employment eligibility of all employees. The Department of Homeland Security, U.S. Citizenship and Immigration Services require employees and employers to complete Form I-9 and the employer must examine evidence of identity and employment eligibility within three business days of the date employment begins. Non compliant contractors will be subject to contract sanctions, up to and including contract termination.

54. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY, AND VOLUNTARY EXCLUSION: The contractor agrees to comply with Executive Order 12549 "Debarment and Suspension" and 2 CFR 180 "OMB Guidelines to Agencies on Government wide Debarment and Suspension." These rules require all contractors using federal funds not be debarred or suspended from doing business with the Federal Government. This includes sub-recipients and lower tier participant for covered transactions. Signing and submitting this document certified the organization and its principals are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency, and further have not within the preceding three-year period been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction.

THE CITY OF NAPLES IS AN EQUAL OPPORTUNITY EMPLOYER

GENERAL INSURANCE REQUIREMENTS

The Contractor shall not commence work until he has obtained all the insurance required under this heading, and until such insurance has been approved by the Owner, nor shall the Contractor allow any subcontractor to commence work until all similar insurance required of the subcontractor has also been obtained and approved by the Owner.

Certificates of insurance must be issued by an authorized representative of the insurance company at the request and direction of the policyholder and must include sufficient information so as to identify the coverage and the contract for Owner's improvements for which they are issued. Certificates of insurance must be issued by a nationally recognized insurance company with a Best's Rating of no less than B+VII, satisfactory to the Owner, and duly licensed to do business in the state of said Contract.

The Contractor shall procure and maintain, during the life of this Contract, Workmen's Compensation Insurance for all of his employees to be engaged in work under this Contract, and he shall require any subcontractor similarly to provide Workmen's Compensation Insurance for all of the latter's employees to be engaged in such work, unless such employees are covered by the protection afforded by the Contractor's insurance. In case any employees are to be engaged in hazardous work under this Contract, and are not protected under this Workmen's Compensation statute, the Contractor shall provide, and shall cause each subcontractor to provide, adequate coverage for the protection of such employees. It is acceptable to use a State-approved Workmen's Compensation Self-Insurance fund.

The Contractor shall take out and maintain during the life of this Contract, Public Liability and Property Damage and shall include Contractual Liability, Personal Injury, Libel, Slander, False Arrest, Malicious Prosecution, Wrongful Entry or Eviction, Broad Form Property Damage, Products, Completed Operations and XCU Coverage to be included on an occurrence basis, and to the full extent of the Contract to protect him, the Owner, and any subcontractor performing work covered by this Contract from damages for personal injury, including accidental death, as well as from claims for property damage, which may arise from operations under this contract, whether such operations be by himself or by a subcontractor, or by anyone directly or indirectly employed by either of them. The Contractor shall also maintain automobile liability insurance including "non-owned and hired" coverage. The entire cost of this insurance shall be borne by the Contractor.

The amount of such insurance shall be no less than \$1,000,000 annual aggregate for bodily injury and property damage combined per occurrence.

The City of Naples must be named as Additional Insured on the insurance certificate and the following must also be stated on the certificate. "These coverage's are primary to all other coverage's the City possesses for this contract only." The City of Naples shall be named as the Certificate Holder. The Certificate Holder shall read as follows:

The City of Naples
735 Eighth Street South
Naples, Florida 34102

No City Division, Department, or individual name should appear on the Certificate.
No other format will be acceptable.

The Certificate must state the solicitation number and title.

When using the ACORD 25 – Certificate of Insurance only the most current version will be accepted.

The City of Naples requires a copy of a cancellation notice in the event the policy is cancelled. The City of Naples shall be expressly endorsed onto the policy as a cancellation notice recipient.

STATEMENT OF NO PROPOSAL

If you will not be bidding on this product/service, please help us by completing and returning only this page to:

City of Naples, Purchasing Division
City Hall, 735 8th Street South
Naples, FL 34102
Fax 239-213-7105

Proposal # _____ and Description: _____

We, the undersigned, decline to proposal on the above project for the following reason(s):

- ___ We are not able to respond to this Request for Proposals by the specified deadline.
- ___ Our Company does not offer this product or service.
- ___ Our current work schedule will not permit us to perform the required services.
- ___ Specifications are incomplete or information is unclear (Please explain below).

___ Other (Please specify below)

Company Name _____

PH _____ Email _____

Name and Title of individual completing this form:

(Printed Name) (Title)

(Signature) (Date)

REFERENCES

THIS SHEET MUST BE COMPLETED AND RETURNED WITH PROPOSAL

PROVIDE AT LEAST FIVE NON-CITY REFERENCES FOR WHOM YOUR COMPANY HAS PROVIDED SAME OR SIMILAR SERVICES WITHIN THE LAST 2 YEARS.

COMPANY NAME: _____

ADDRESS: _____

TELEPHONE: _____

CONTACT PERSON: _____

CONTACT E-MAIL ADDRESS: _____

COMPANY NAME: _____

ADDRESS: _____

TELEPHONE: _____

CONTACT PERSON: _____

CONTACT E-MAIL ADDRESS: _____

COMPANY NAME: _____

ADDRESS: _____

TELEPHONE: _____

CONTACT PERSON: _____

CONTACT E-MAIL ADDRESS: _____

Submitting Vendor Name: _____

REFERENCES CONTINUED

THIS SHEET MUST BE COMPLETED AND RETURNED WITH PROPOSAL

COMPANY NAME: _____

ADDRESS: _____

TELEPHONE: _____

CONTACT PERSON: _____

CONTACT E-MAIL ADDRESS: _____

COMPANY NAME: _____

ADDRESS: _____

TELEPHONE: _____

CONTACT PERSON: _____

CONTACT E-MAIL ADDRESS: _____

Submitting Vendor Name: _____

PROFESSIONAL SERVICES
SPECIAL CONDITIONS

A. TERMS OF CONTRACT

It is the intent of the City to award a contract for an initial three (3) year period with the option, if mutually agreed, to renew the contract for two (2), one-year periods for a possible total of five years.

B. PROHIBITION OF CONTACT

Under no circumstances should any prospective organization or individual, or anyone acting for or on behalf of a prospective organization or individual, seek to influence or gain the support of any member of the City Council, public official or City staff favorable to the interest of any prospective organization or individual. Likewise, contact with City Council, any public official or city staff against the interests of other prospective organization (s) and or individual(s) is prohibited. Any such activities will result in the exclusion of the prospective organization or individual from consideration by the City.

C. REFERENCES and INSURANCE

Bidder must submit a minimum of five references on the form provided. Proof of insurance from the successful proposer is required at the time of issuance and award of a contract.

D. STATEMENT OF NO BID

If you will not be bidding on this producer/service, please help us by completing and returning the Statement of No Bid.

E. BID FORMAT

The Contract, if awarded, will be awarded on the Proposal Requirements. To create a fair evaluation of proposals, all proposals must contain all elements in the RFP SUBMITTAL REQUIREMENTS. The evaluation criteria will be based initially upon four(4) scored categories totaling 100 points. Upon review of the RFP, the committee MAY schedule presentations with an additional point score.

F. QUESTIONS

Questions regarding this proposer packet must be received in writing in the Purchasing Division NO LATER THAN TEN CALENDAR DAYS PRIOR TO THE PROPOSAL CLOSING DATE TO ENSURE AN ANSWER IS PROVIDED PRIOR TO CLOSING.

Direct all questions to:
Gerald "Jed" Secory, MBA / CPPO / CPM
Purchasing Manager
City of Naples, Purchasing Division
735 8th Street South
Naples, Florida 34102
PH: (239) 213-7102 FX: (239) 213-7105
jsecory@naplesgov.com

SUBMISSION CHECKLIST

Proposers should check off each of the following items as completed and submit with proposal response:

CHECKLIST ELEMENTS	INCLUDED
<ul style="list-style-type: none"> • Submit one (1) original signature and four (4) copies of your original proposal / document AND a Windows© compatible PDF of the original document on a CD or Flash / Thumb Drive that is clearly labeled. 	<input type="checkbox"/>
<ul style="list-style-type: none"> • Include any required drawings; descriptive literature; qualifications; schedules; product compliance / exceptions; alternatives; questionnaire; references, forms, tabs, pricing/cost; and any information required of the proposer identified in the text of the solicitation including information for proposal evaluation. 	<input type="checkbox"/>
<ul style="list-style-type: none"> • Include any Professional Licenses that qualify the firm for this solicitation. 	<input type="checkbox"/>
<ul style="list-style-type: none"> • Mandatory FORMS from this document to be included are: <u>Cover Sheet</u>, <u>References Sheet</u>, <u>Submission Checklist Sheet</u>, and IRS <u>W-9</u> (Dec 2014) . 	<input type="checkbox"/>
<ul style="list-style-type: none"> • Have an authorized individual sign the appropriate pages including the <u>Cover Sheet</u> with any addenda initialed. Also, examples of vendor contracts used by the City can be found on the Naples Purchasing web site and should be reviewed by the vendor. 	<input type="checkbox"/>
<ul style="list-style-type: none"> • Proposal document needs to be received by the OPENING DATE & TIME indicated on the Cover Sheet. The mailing envelope must be addressed to: <div style="text-align: center; padding-left: 40px;"> City of Naples Purchasing Division 735 8th Street South Naples, Florida 34102 </div> 	<input type="checkbox"/>
<p style="text-align: center;">The mailing envelope should be sealed and marked with:</p> <p>Number: 17-039 Title: Investment Advisory Services RFP Opening Date: 09/21/2017</p>	<input type="checkbox"/>

ALL COURIER DELIVERED SOLICITATIONS MUST HAVE THE SOLICITATION NUMBER AND TITLE ON THE OUTSIDE OF THE COURIER PACKET.

Submitting Vendor Name: _____

At the discretion of the Purchasing Manager, bids or proposals with minor irregularities may be accepted and allowed to be corrected when in the best interest of the City.

Note. If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States:

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 28% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code* on page 3 and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships* above.

What is FATCA reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code* on page 3 and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account, list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9.

a. Individual. Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note. ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. Sole proprietor or single-member LLC. Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. Partnership, LLC that is not a single-member LLC, C Corporation, or S Corporation. Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. Other entities. Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. Disregarded entity. For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

Line 3

Check the appropriate box in line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box in line 3.

Limited Liability Company (LLC). If the name on line 1 is an LLC treated as a partnership for U.S. federal tax purposes, check the "Limited Liability Company" box and enter "P" in the space provided. If the LLC has filed Form 8832 or 2553 to be taxed as a corporation, check the "Limited Liability Company" box and in the space provided enter "C" for C corporation or "S" for S corporation. If it is a single-member LLC that is a disregarded entity, do not check the "Limited Liability Company" box; instead check the first box in line 3 "Individual/sole proprietor or single-member LLC."

Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space in line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

- 1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
- 2—The United States or any of its agencies or instrumentalities
- 3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5—A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8—A real estate investment trust
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940
- 10—A common trust fund operated by a bank under section 584(a)
- 11—A financial institution
- 12—A middleman known in the investment community as a nominee or custodian
- 13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 5 ²
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

¹ See Form 1099-MISC, Miscellaneous Income, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

- A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)
- B—The United States or any of its agencies or instrumentalities
- C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)
- E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)
- F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state
- G—A real estate investment trust
- H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940
- I—A common trust fund as defined in section 584(a)
- J—A bank as defined in section 581
- K—A broker
- L—A trust exempt from tax under section 664 or described in section 4947(a)(1)
- M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Note. You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on this page), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at www.ssa.gov. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/businesses and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, or 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code* earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor ²
4. a. The usual revocable savings trust (grantor is also trustee) b. So-called trust account that is not a legal or valid trust under state law	The grantor-trustee ¹ The actual owner ¹
5. Sole proprietorship or disregarded entity owned by an individual	The owner ³
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor ⁴
For this type of account:	Give name and EIN of:
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity ⁴
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 2.

***Note.** Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: spam@uce.gov or contact them at www.ftc.gov/idtheft or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

City of Naples FL REQUEST FOR PROPOSAL

17-039 Investment Advisory Services RFP

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City of Naples, Florida
17-039 Investment Advisory Services RFP
Specifications

I. GENERAL INFORMATION

The City of Naples, Florida (the "City") is requesting proposals from qualified firms interested in providing investment advisory services ("Advisor") for the City's short-term and medium-term investment portfolio. The City desires to contract for services from a firm registered with the Securities and Exchange Commission (SEC) under the Investment Advisor's Act of 1940 who will act in a fiduciary capacity for the City and present performance numbers in accordance with the Association for Investment Management Research "AIMR" (CFA Institute). The Advisor will be required to recommend investment management, procedural changes, investment selection and disposition in accordance with the laws of the State of Florida and the investment policies and procedures established by the City.

The City encourages all prospective Advisors to examine this Request for Proposals (RFP) carefully. Qualified Advisors, as defined below, are requested to submit proposals to provide the services described in this RFP. The City expects its Advisor to be highly experienced, a leader and innovator in the management of investments, and able to provide comprehensive cash management and investment advisory services.

The proposals submitted will be evaluated by a selection committee. At the discretion of the committee, selected proposers may be requested to make oral presentations. Those proposers will be notified to arrange specific times. The City will not be responsible for any cost associated with the preparation of the proposer's presentation.

The firm selected as the Advisor and its affiliates will be restricted from selling to the City, or buying from the City any securities to or from that firm's own inventory account. The Advisor will follow the rules of the City's investment policy. The Advisor will also be restricted from placing into the City portfolio any securities for which it, or an affiliate, is the issuer (i.e., CD's, commercial paper, etc.). The Advisor shall act solely in a fiduciary capacity and shall not receive any fee or compensation based upon the purchase or sale of securities but, rather, the Advisor will be compensated pursuant to the provision of its contract with City.

This service was last put out for bid in August 2012 and awarded to Public Trust Advisors (PTA). The final renewal was made this year, which expires in January 2018.

II. PROPOSAL PROCEDURES

A. Tentative Schedule

Issue RFP	08/10/2017
Final Date for Receipt of Inquiries	09/11/2017
Proposals Due	09/21/2017
Selection Committee Review	10/06/2017
Interviews if needed and final selection	10/14/2017
Deadline for Agenda	10/30/2017
City Council Award	12/06/2017
Expected Start of Contract	01/22/2018

B. Questions regarding this Request for Proposal

Inquiries regarding this RFP shall be in written form only. Inquiries may be sent by mail or by e-mail no later than September 7, 2017. Inquiries must include contact person, address and email address. Responses to questions will be provided via written addendum and will be placed on the City's website.

C. Preparation of Proposal

Proposals should be prepared simply and economically, providing a straightforward, concise description of capabilities to satisfy the requirements of the RFP. Emphasis should be on completeness and clarity of content. All costs associated with the preparation of a proposal will be born by each proposer.

D. Right of Rejection by the City

Notwithstanding any other provisions of this RFP, the City reserves the right to award this contract to the Advisor that best meets the requirements of the RFP, and not necessarily to the lowest fee and compensation. Further, the City reserves the right to reject any or all proposals prior to execution of the contract.

E. Award of Contract

A proposer to whom a contract is awarded shall be required to enter into a written contract with City in a form approved by legal counsel for City. This RFP and the proposal, or any part thereof, may be incorporated into and made a part of the final contract. City reserves the right to negotiate the terms and conditions of the contract with the selected proposer. It is the intent of the City to award a contract for an initial three (3) year period with the option to renew it for two, one-year periods for a possible total of five years.

F. No lobbying permitted

Contact with personnel or City Council of the City (other than the Purchasing Manager) regarding this Request for Proposal may be grounds for elimination from the selection process.

III. MINIMUM QUALIFICATIONS

To be considered by the City, proposing Advisor must:

- a) Have a minimum of five (5) years of experience in managing fixed income assets for at least five (5) Florida governmental agencies or units.
- b) Currently manage at least \$5 billion of domestic fixed income assets for public organizations. The firm's own funds will not count as public funds.
- c) Have at least one investment advisory office in the State of Florida.
- d) Assign an account manager to the City account with a minimum of five (5) years experience in public funds investment management in Florida, who is familiar with all applicable Florida statutes with regard to qualified investments for public entities.
- e) Provide online reporting with prior day portfolio information.
- f) Be registered with the Securities and Exchange Commission under the Investment Advisor's Act of 1940.
- g) Be financially solvent and appropriately capitalized to be able to service the City for the duration of the contract.
- h) Have Errors & Omissions and Fiduciary Liability Insurance coverage of at least \$10 million.

- i) Adhere to the Code of Professional and Ethical Standards as described by Association for Investment Management Research “AIMR” (CFA Institute).

IV. SCOPE OF SERVICES

Specific responsibilities of the selected investment manager will include, but not be limited to the following:

- A. Manage on a daily basis, the City’s separate investment portfolios pursuant to the specific, stated investment objectives. Evaluate orders and recommend purchase and sale of securities, subject to the approval of the City, communicate settlement information to the City staff and assist in coordinating security settlement.
- B. Serve as a general resource to the City staff for information, advice and training regarding fixed income securities, investments, and treasury operations.
- C. Work with the City staff to develop cash flow projections to ensure that the investment strategy is consistent with the City’s cash requirements, and provide recommendations for change.
- D. Provide monthly statements on investment activity, earnings and the value of the investment portfolio. These reports must include a mark-to-market valuation as required by GASB 31 and 40. The selected investment manager must maintain accurate reports of investments and ensure compliance with the investment policy of the City.
- E. Provide price level reports to meet GASB 72 requirements.
- F. Provide quarterly investment reports to the City’s designated representative, including a description of market conditions, investment strategies employed performance and suggested changes to investment strategy.
- G. Make presentations to the City’s Investment Committee or City Council, as needed, to support recommendations relating to investment strategy.
- H. Assist in risk control to ensure the ongoing safety of the city’s assets not related to market risk.
- I. Provide bank risk analysis for potential depository institutions that qualify for public funds deposits under Florida State Statute Chapter 280.
- J. The Advisors WILL NOT provide custodial services or security safekeeping.

V. CONTENTS OF THE PROPOSAL

To control the cost of preparation, submittals shall not exceed 70 pages single sided, excluding divider pages. The proposal should include the following items, preferably in this order, but there will not be penalties for variations from the sequence.

A. Basic Elements

- 1. Title Page showing the request for proposal’s subject; the firm’s name; the name, address and telephone number of a contact person; and the date of the proposal.
- 2. Table of Contents
- 3. Transmittal letter stating the proposer’s understanding of the work to be done, the commitment to perform the work within the time period, a statement why the firm believes itself to be best qualified to perform the engagement and a statement that the proposal is a firm and irrevocable offer for the engagement

period. Include the signature of an authorized official of the firm who has been designated to submit the proposal on behalf of their firm.

4. Confirm that your firm adheres to the Code of Professional and Ethical Standards as described by AIMR.
5. Confirm that your firm is completely independent of any financial institution or securities brokerage firm; or fully and continuously disclose any relationships with such financial institution(s) and/or securities brokerage firm(s), and further disclose any commissions, bonuses, or soft-dollar payments resulting from the firm's relationship with the City.
6. Confirm that your firm will not take possession of City monies or investment securities, nor have access to or control over such monies and/or securities.
7. Provide a list of five (5) Florida public client references for which your firm currently manages public funds. Include client name, contact personnel, address, phone number, length of time you have managed their assets and a list of related services provided (e.g. cash flow analysis, arbitrage rebate calculations, etc.).

B. Firm Background

1. Describe the organization, date founded and ownership of your firm. Identify and explain if the firm experienced a significant change in organizational structure, ownership or management during the past three (3) years.
2. Describe any potential conflicts of interest your firm may have in the management of this account. Include any activities of affiliated or parent organization, brokerage activities, or investment banking activities. Include any other pertinent activities, actions, or relationships not specifically outlined in this question, such as soft dollar arrangements with brokers.
3. Identify the types of accounts primarily managed by your firm.
4. Identify locations of the firm's office(s) in the State of Florida, including the length of time there and the staff, and which office will service the City.
5. Include Part II of your most recent Form ADV. If you are exempt from registering with the Securities and Exchange Commission (SEC) under the Investment Advisor's Act of 1940, please document your reasons.
6. Describe any SEC, NASD or any other regulatory censure or litigation involving your firm or the individual that will be providing investment service to the City during the past five (5) years. Please provide information beginning with closed cases and their resolution, followed by pending cases and expected outcome.
7. Summarize fidelity bond coverage, errors and omissions, employee dishonesty, fiduciary liability insurance, or other fiduciary coverage your firm carries. Provide a Certificate of Insurance.

C. Experience

1. Describe your firm's experience in managing investment portfolios for public funds and governmental entities specifically any relevant experience managing public funds in Florida.
2. Describe the team that will support the City and the role of each individual.
3. Summarize your assets under management (public funds only) over the past five (5) years. Also, please distinguish between public funds and non-public funds.
4. Describe your firm's experience in developing investment policies and portfolio management guidelines for government funds.

5. Clarify whether your firm act as a broker or as a primary dealer in securities or receive any other form of additional compensation (including soft dollars) for client transactions aside from the direct fee paid by clients.

D. Personnel

1. Provide a summary organizational chart showing your proposed project team including analytical investment and research staff, other decision support and back office support. Identify the primary contact and describe the roles of each key person.
2. Provide resumes for all key investment professionals who will be directly responsible for the investment of the City's funds. Include the following information; title, number of years at your firm, total number of years of experience, professional designations or licenses.
3. Describe your firm's efforts to keep portfolio managers informed of developments relevant to the management of local government funds.

E. Investment Management Approach and Discipline

1. Briefly describe your firm's investment management philosophy.
2. Describe the types of securities you propose to purchase, and how you will provide liquidity.
3. What are the primary strategies employed by your firm for adding value to portfolios (e.g. market timing, credit research, etc.).
4. Describe how investment ideas are originated and how researched, and how the ultimate investment decision is made. Explain how investment decisions are then implemented, monitored and evaluated.
5. Describe how your firm will review the credit of financial institutes it utilizes and securities to be purchased from these institutions.
6. What performance benchmarks would you suggest for the portfolio?
7. Describe the daily procedures for portfolio review and client contact.
8. Briefly describe any additional feature, attributes or conditions, which City should consider in selecting your firm.
9. Describe your firm's process for ensuring investment policy compliance, preventing and correcting investment policy exceptions and reporting of such compliance issues to the City.
10. What audit process does your firm employ?

F. Other Experience

1. Bond Proceeds – describe your firms experience in investment management of bond funds.
2. Related to bond proceeds, describe your firm's knowledge related to arbitrage and rebate requirements.
3. Describe your firms' experience in developing or working within the investment policies of Florida governmental agencies
4. Describe your firms' experience regarding to banking technology, which may include assisting governments in analyzing current and future banking contract.

G. Accounting and Reporting

1. Describe the investment accounting and reporting system used by your firm, and confirm that it complies with AIMR. Confirm that your firm provides total return calculations.
2. Describe your firm's online reporting capabilities.

3. Describe your firm's ability to assist with GASB pronouncements, including GASB 31 and 72
4. Describe the frequency and format of reports that you would provide to City (including the methods and formulas used to calculate yield and performance). Sample reports should be included.
5. Describe your firm's online reporting capabilities.

H. Fees

1. Provide the fee schedule that would apply to this account for three years, broken down by year.
2. What expenses, not covered by the fees, are expected to be paid by the City?

VI. EVALUATION PROCEDURES

A. Selection Committee

A selection committee appointed by the City Manager and comprised of City staff will review and evaluate all proposals received using the criteria listed below. The Committee may short list or select several firms deemed to be the most highly qualified to perform the required services.

Those firms who make the short list may be asked to make a formal presentation to the selection committee; details of such presentation shall be provided upon decision. After conclusion of the formal presentations, the selection committee will make a contract recommendation for council approval

B. Proposal Evaluation Criteria

Proposals will be evaluated using the criteria listed below. Firms meeting the mandatory criteria will have their proposals evaluated and scored for technical qualification. The following represent the principal selection criteria, which will be considered:

1. Mandatory Elements (no points assigned, all items must be met)
 - a) The firm is independent and licensed to practice in Florida and has at least one office in the State of Florida.
 - b) The firm has no conflict of interest related to any other work for the City.
 - c) The firm adheres to the instructions in this request for proposals.
 - d) The firm has a minimum of five years of experience in managing fixed income assets for state and local governments.
 - e) The firm manages at least \$5 billion of domestic fixed income assets for public organizations
 - f) Information required from the Submission Checklist found on page 14.
2. Technical Qualification (Max. 100 points possible)
 - a. **Expertise and Experience** (Max. 40 point) The relevant experience of the team that will support the City and the performance in managing similar local government funds, and the experience, resources and qualification of the investment advisor and individuals assigned to this account.
 - b. **Approach and Discipline** (Max. 25 points) Investment philosophy and strategy and demonstrated investment performance. Ability to provide necessary portfolio accounting services. Understanding of the scope of services required by the City and ability to provide these services.

- c. **Accounting and Reporting** (Max. 20 point) The firm's accounting and reporting system, availability and format of reports, and online reporting capabilities.
- d. **Price** (Max. 15 points) Proposed fees and compensation.

C. Oral Presentation (Max. 25 points)

During the evaluation process the Selection Committee may, at its discretion, request firms to make oral presentations.

Technical Qualification (Max. 100 points possible)

FIRM	A	B	C	D
Expertise and Experience (Max. 40 points)				
Approach and Discipline (Max. 25 points)				
Accounting and Reporting (Max. 20 points)				
Price (Max. 15 points)				
Subtotal (Max 100)				
Optional Oral Presentation (Max. 25 points)				
Total Points (Max 125)				

VII. SUPPLEMENTAL INFORMATION

- ATTACHMENT A REPRESENTS THE CITY'S INVESTMENT POLICY
- ATTACHMENT B REPRESENTS THE CITY'S MOST RECENT INVESTMENT REPORT

#

ATTACHMENT A

**Agenda Item 21-b
Meeting of 03/15/17**

RESOLUTION 2017-13942

A RESOLUTION ADOPTING THE INVESTMENT POLICY OF THE CITY OF NAPLES; REPLACING ORDINANCE 14-13453; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Section 218.415, Florida Statutes (2016), requires that "local governments shall have an investment policy for any public funds in excess of the amounts needed to meet current expenses, or shall meet the alternative investment guidelines contained in the statute"; and

WHEREAS, State Law requires that investment policies be adopted by resolution; and

WHEREAS, the City adopted the current investment policy by Ordinance 14-13453; on April 16, 2014; and

WHEREAS, an annual review of the policy revealed several outdated clauses and sections; and

WHEREAS, it is the desire of the City Council to repeal the current ordinance and replace it with a resolution and amend and update the Investment Policy of the City of Naples;


NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NAPLES, FLORIDA:

Section 1. That the Investment Policy of the City of Naples, attached as Exhibit A, is hereby adopted

Section 2. This resolution shall take effect immediately upon adoption.

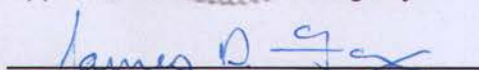
PASSED IN OPEN AND REGULAR SESSION OF THE CITY COUNCIL OF THE CITY OF NAPLES, FLORIDA, THIS 15TH DAY OF MARCH, 2017.

Attest:


Patricia L. Rambosk, City Clerk


Bill Barnett, Mayor

Approved as to form and legality:


Robert D. Pritt, City Attorney

M:\REF\COUNCIL\RES\2017\2017-13942

Date filed with City Clerk: 3-16-17

EXHIBIT A

Investment Policy
City of Naples, Florida



Approved on September 7, 2005

Amended on March 5, 2008

Amended on April 2, 2014

Amended March 15, 2017



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ATTACHMENT: Glossary of Cash and Investment Management Terms

Investment Policy City of Naples, Florida

I. PURPOSE

The purpose of this Investment Policy (hereinafter "Policy") is to set forth the investment objectives and parameters for the management of public funds of City of Naples, Florida (hereinafter "City"). This Policy is designed to safeguard the City's funds, assure the availability of operating and capital funds when needed, and provide an investment return competitive with comparable funds and financial market indices.

II. SCOPE

In accordance with Section 218.415, Florida Statutes, this Policy applies to all cash and investments held or controlled by the City with the exception of the City's funds related to the issuance of debt where there are other existing policies or indentures in effect for such funds. Additionally, this policy does not apply to funds not under investment control of the City, such as, the Police, Firefighters and the Employee Pension Funds or the Deferred Compensation/Defined Contribution Plan. Cash and investment balances as defined in this Section are entirely known as "Available Funds". These funds are accounted for in the City's Comprehensive Annual Finance Report and include:

- General Fund
- Special Revenue Funds
- Enterprise Funds
- Internal Funds
- Capital Project Funds

III. INVESTMENT OBJECTIVES

The primary objectives, in order priority, of the City of Naples' investment activities shall be:

Safety of Principal

The foremost objective of this investment program is the safety of the principal of those funds within the portfolios. Investment transactions shall seek to keep capital losses at a minimum, whether they are from securities defaults or erosion of market value. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

Maintenance of Liquidity

The portfolios shall be managed in such a manner that funds are available to meet reasonably anticipated cash flow requirements in an orderly manner. Periodical cash flow analyses will be completed in order to ensure that the portfolios are positioned to provide sufficient liquidity for budgeted operating and capital needs. Current cash flow needs should be kept in an interest bearing public account meeting the qualified public depository account or similar account as required by law.

Return on Investment

Investment portfolios shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of least importance compared to the safety and liquidity objectives described above. The core of investments is limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed. Given these stated objectives, from time to time, a trade may result in a recognized loss to achieve a perceived relative value based on its potential to enhance the total return of the portfolio.

IV. DELEGATION OF AUTHORITY

As designated by the City Council, the responsibility for providing oversight in regards to the management of the investment program resides with the City Council. The management responsibility for all City funds in the long-term core investment program and investment transactions is delegated to the City's Investment Advisor. The City's Finance Director or designee will be responsible for the transferring of appropriate funds to affect investment transactions as recommended by the City's Investment Advisor for the long-term core investment program. The City Finance Department will be responsible for the investment of operating funds, operating reserves funds, and bond proceeds. In employing an Investment Advisor to manage the City Council investment portfolio, such Investment Advisor or firm must be registered under the Investment Advisor/s Act of 1940.

V. STANDARDS OF PRUDENCE

The standard of prudence to be used by investment officials shall be the "Prudent Person" standard and shall be applied in the context of managing the overall investment program. Investment officers acting in accordance with written procedures and this investment Policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectation are reported to the City Council in a timely fashion and the liquidity and the sale of securities are carried

out in accordance with the terms of this Policy. The "Prudent Person" rule states the following:

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived from the investment.

While the standard of prudence to be used by investment officials who are officers or employees is the Prudent Person standard, any person or firm hired or retained to invest, monitor, or advise concerning these assets shall be held to the higher standard of "Prudent Expert". The standard shall be that in investing and reinvesting moneys and in acquiring, retaining, managing, and disposing of investments of these funds, the contractor shall exercise: the judgment, care, skill, prudence, and diligence under the circumstances then prevailing, which persons of prudence, discretion, and intelligence, acting in a like capacity and familiar with such matters would use in the conduct of an enterprise of like character and with like aims by diversifying the investments of the funds, so as to minimize the risk, considering the probable income as well as the probable safety of their capital.

VI. ETHICS AND CONFLICTS OF INTEREST

Employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Also, employees involved in the investment process shall disclose to the City Manager any material financial interests in financial institutions that conduct business with the City, and they shall further disclose any material personal financial/investment positions that could be related to the performance of the City's investment program.

VII. INTERNAL CONTROLS AND INVESTMENT PROCEDURES

The Finance Director or designee shall establish a system of internal controls and operational procedures that are in writing and made a part of the City's finances operational procedures. The internal controls should be designed to prevent losses of funds, which might arise from fraud, employee error, and misrepresentation by third parties, or imprudent actions by employees. The written procedures should include reference to safekeeping, repurchase agreements, separation of transaction authority from accounting and recordkeeping, wire transfer agreements, banking service contracts, collateral/depository agreements, and "delivery-vs-payment" procedures. No person may engage in an investment transaction except as authorized under the terms of this Policy.

Independent auditors as a normal part of the annual financial audit to the City shall conduct a review of the system of internal controls to ensure compliance with policies and procedures.

VIII. CONTINUING EDUCATION

The Finance Director or designee shall annually complete 8 hours of continuing education in subjects or course of study related to investment practices and products.

IX. AUTHORIZED INVESTMENT INSTITUTIONS AND DEALERS

The Finance Director or designee and/or the City's Investment Advisor(s) shall only purchase securities from Qualified Financial Institutions and investment institutions that are designated as Primary Securities Dealers by the Federal Reserve Bank of New York. The Finance Director or designee and/or the City's Investment Advisor(s) shall only enter into repurchase agreements with financial institutions that are Qualified Institutions and Primary Securities Dealers as designated by the Federal Reserve Bank of New York. The Finance Director or designee and/or the City's Investment Advisor/s shall maintain a list of financial institutions and broker/dealers that are approved for investment purposes and only firms meeting the following requirements will be eligible to serve as Qualified Institutions:

- 1) Regional dealers that qualify under Securities and Exchange Commission Rule 15C3-1 (uniform net capital rule);
- 2) Capital of no less than \$10,000,000;
- 3) Registered as a dealer under the Securities Exchange Act of 1934;
- 4) Member of the National Association of Dealers (NASD);
- 5) Member of the Financial Industry Regulatory Authority, Inc. (FINRA)
- 6) Registered to sell securities in Florida;
- 7) The firm and assigned broker have been engaged in the business of effecting transactions in U.S. government and agency obligations for at least five (5) consecutive years.
- 8) Public Depositories qualified by the Treasurer of the State of Florida, in accordance with Chapter 280, Florida Statutes.

All brokers, dealers and other financial institutions deemed to be Qualified Institutions shall be provided with current copies of the City's Investment Policy.

X. MAXIMUM MATURITY AND LIQUIDITY

A. Maturity Guidelines/Liquidity

To the extent possible, an attempt will be made to match investment maturities with known cash needs and anticipated cash flow requirements.

Securities purchased by or on behalf of the City shall have a final maturity of five (5) years or less from the date of purchase. The overall weighted average duration of principal return for the entire portfolio shall be less than three (3) years. The maturities of the underlying securities of a repurchase agreement will follow the requirements of the Master Repurchase Agreement.

XI. COMPETITIVE SELECTION OF INVESTMENT INSTRUMENTS

After the Finance Director or designee and/or the City's Investment Advisor/s has determined the approximate maturity date based on cash flow needs and market conditions and has analyzed and selected one or more optimal types of investments, a minimum of three (3) qualified banks and/or approved broker/dealers must be contacted and asked to provide bids/offers on securities in questions. Bids will be held in confidence until the bid deemed to best meet the investment objectives is determined and selected.

However, if obtaining bids/offers are not feasible and appropriate, securities may be purchased/sold utilizing the comparison to current market price method on an exception basis. Acceptable current market price providers include, but are not limited to:

- A. Telerate Information System
- B. Bloomberg Information Systems
- C. Wall Street Journal or a comparable nationally recognized financial publication providing daily market pricing
- D. Daily market pricing provided by the City's custodian or their correspondent institutions

Examples of when this method may be used include:

- A. When time constraints due to unusual circumstances preclude the use of the competitive bidding process
- B. When no active market exists for the issue being traded due to the age or depth of the issue
- C. When a security is unique to a single dealer, for example, a private placement
- D. When the transaction involves new issues or issues in the "when issued" market

XII. AUTHORIZED INVESTMENTS AND PORTFOLIO COMPOSITION

Investments should be made subject to the cash flow needs and such cash flows are subject to revisions as market conditions and the City's needs change. However, when the invested funds are needed in whole or in part for the purpose originally intended or for more optimal investments, the Finance Director or designee and/or the City's Investment Advisor/s may sell the investment at the then-prevailing market price and place the proceeds into the proper account at the City's custodian.

Authorized Investment- Sector Type	Minimum Rating Requirement	Maturity Limits	Maximum Allocation	Individual Issuer Limit
Cash and Cash Equivalents	N/A	NA	100%	N/A
Florida PRIME Fund	AAAm	NA	25%	N/A
United States Government Securities	N/A	5 Years	100%	N/A
United States Government Agencies	AAA	5 Years	50%	10%
Federal Instrumentalities (United States Government Sponsored Enterprises)	N/A	5 Years	50%	15%
Interest Bearing Time Deposit, Certificates of Deposit, or Savings Accounts - Qualified Public Depositories Only	N/A	1 Year	10%	10%
Repurchase Agreements	N/A	90 Days	20%	10%
Commercial Paper*	Prime-1 and A-1	270 Days	25%	5%
Bankers' Acceptances	P-1 and A-1	180 Days	25%	5%
State and/or Local Government Taxable and/or Tax-Exempt Debt	Aa and AA	5 Years	25%	10%
Registered Investment Companies (Money Market Mutual Funds)	AAAm	N/A	20%	10%
Intergovernmental Investment Pools	N/A	N/A	25%	N/A
Corporate Notes*	Aa and AA	3 Years	25%	5%

*The combination of Section (G) Commercial Paper and Section (H) Corporate Notes shall not exceed 35%.

This list is a summary of the exact requirements in the list A-L below. Please refer to the exact language for requirements.

The following are the investment requirements and allocation limits on security types, issuers, and maturities as established by the City. Diversification strategies within the established guidelines shall be reviewed and revised periodically as necessary by the Finance Director. The City shall have the option to further restrict investment percentages from time to time based on market conditions, risk and diversification investment strategies. The percentage allocations requirements for investment types and issuers are calculated based on the original cost of each investment. Investments not listed in this Policy are prohibited. The following requirements do not apply to funds derived from the sale of debt.

A. THE FLORIDA LOCAL GOVERNMENT SURPLUS FUNDS TRUST FUND ("Florida PRIME").

- 1. Purchase Authorization
Florida Local Government Surplus Funds Trust Fund ("Florida PRIME").
- 2. Portfolio Composition
A maximum of 25% of available funds may be invested in the ("Florida PRIME").

B. UNITED STATES GOVERNMENT SECURITIES

- 1. Purchase Authorization
Negotiable direct obligations, or obligations the principal and interest of which are unconditionally guaranteed by the United States Government. Such securities will include, but not be limited to the following:
 - Cash Management Bills
 - Treasury Securities – State and Local Government Series ("SLGS")
 - Treasury Bills
 - Treasury Notes
 - Treasury Bonds
 - Treasury Strips
- 2. Portfolio Composition
A maximum of 100% of available funds may be invested in the United States Government Securities with the exception of Treasury Strips are limited to 10% of available funds.
- 3. Maturity Limitations
The maximum length to maturity of any direct investment in the United States Government Securities is five (5) years from the date of purchase.

C. UNITED STATES GOVERNMENT AGENCIES

- 1. Purchase Authorization

Bonds, debentures, notes or callables issued or guaranteed by the United States Governments agencies, provided such obligations are backed by the full faith and credit of the United States Government. This includes adjustable and fixed rate mortgage-backed securities. The adjustable interest rate securities are to only adjust to the US treasury indices. Such securities will include, but not be limited to the following:

United States Export – Import Bank

-Direct obligations or fully guaranteed certificates of beneficial ownership

Farmer Home Administration

-Certificates of beneficial ownership

Federal Financing Bank

-Discount notes, notes and bonds

Federal Housing Administration Debentures

Government National Mortgage Association (GNMA)

-GNMA guaranteed mortgage-backed bonds

-GNMA guaranteed pass-through obligations

General Services Administration

United States Maritime Administration Guaranteed

-Title XI Financing

New Communities Debentures

-United States Government guaranteed debentures

United States Public Housing Notes and Bonds

-United States Government guaranteed public housing notes and bonds

United States Department of Housing and Urban Development

-Project notes and local authority bonds

2. Portfolio Composition

A maximum of 50% of available funds may be invested in United States Government agencies.

3. Limits on Individual Issuers

A maximum of 10% of available funds may be invested in individual United States Government agencies.

4. Maturity Limitations

The maximum length to maturity for an investment in any United States Government agency security is five (5) years from the date of purchase.

D. FEDERAL INSTRUMENTALITIES (UNITED STATES SPONSORED AGENCIES)

1. Purchase Authorization

Bonds, debentures, notes or callables issued or guaranteed by United States Government sponsored agencies (Federal Instrumentalities), which are non-full faith and credit agencies. This includes adjustable and fixed rate mortgage-backed securities. The adjustable interest rate securities are to only adjust to the US treasury indices. These are limited to the following:

Federal Farm Credit Bank (FFCB)
 Federal Home Loan Bank or its City banks (FHLB)
 Federal National Mortgage Association (FNMA)
 Federal Home Loan Mortgage Corporation (Freddie-Macs)
 including Federal -Home Loan Mortgage Corporation
 participation certificates

2. Portfolio Composition
 A maximum of 50% of available funds may be invested in Federal Instrumentalities.
3. Limits on Individual Issuers
 A maximum of 15% of available funds may be invested in any one issuer.
4. Maturity Limitations
 The maximum length to maturity for an investment in any Federal Instrumentality security is five (5) years from the date of purchase. Mortgage backed securities will have average duration not greater than five (5) years.

E. INTEREST BEARING TIME DEPOSIT OR SAVING ACCOUNTS

1. Purchase Authorization
 Non-negotiable interest bearing time certificates of deposit or savings accounts in banks organized under the laws of this state and/or in national banks organized under the laws of the United States and doing business and situated in the State of Florida, provided that any such deposits are secured by the Florida Security for Public Deposits Act, Chapter 280, Florida Statutes. Additionally, the bank shall not be listed with any recognized credit watch information service.
2. Portfolio Composition
 A maximum of 10% of available funds may be invested in non-negotiable interest bearing time certificates of deposit.
3. Limits on Individual Issuers
 A maximum of 10% of available funds may be deposited with any one issuer.

4. Limits on Maturities

The maximum maturity on any certificate shall be no greater than one (1) year from the date of purchase.

F. REPURCHASE AGREEMENTS

1. Purchase Authorization

a. Repurchase agreements composed of only those investments authorized in Section XII.B, C, and D. All firms are required to sign the City's Master Repurchase Agreement prior to the execution of a repurchase agreement transaction.

b. A third party custodian with whom the City has a current custodial agreement shall hold the collateral for all repurchase agreements with a term longer than one (1) business day. A clearly marked receipt that shows evidence of ownership must be supplied to the Finance Director or designee and retained.

c. Securities authorized for collateral must have maturities under five (5) years and with market value for the principal and accrued interest of 102 percent of the value and for the term of the repurchase agreement. Immaterial short-term deviations from 102 percent requirement are permissible only upon the approval of the Finance Director or designee and/or the City's Investment Advisor/s.

d. The overnight sweep arrangement shall adhere to the agreement between the City and the City's depository bank.

2. Portfolio Composition

A maximum of 20% of available funds may be invested in repurchase agreements excluding one (1)-business day agreements and overnight sweep agreements.

3. Limits on Individual Issuers

A maximum of 10% of available funds may be invested with any one institution excluding one (1)-business day agreements and overnight sweep agreements.

4. Limits on Maturities

The maximum length to maturity of any repurchase agreement is 90 days from the date of purchase.

G. COMMERCIAL PAPER

1. Purchase Authorization

Commercial paper of any United States company that is rated, at the

time or purchase, "Prime-1" by Moody's and "A-1" by Standard & Poor's (prime commercial paper). If the commercial paper is backed by a letter of credit ("LOC"), the long-term debt of the LOC provider must be rated "A" or better by at least two nationally recognized rating agencies.

2. Portfolio Composition

A maximum of 25% of available funds may be directly invested in prime commercial paper. The maximum portfolio composition of the total of commercial paper and corporate notes shall not exceed 35%.

3. Limits on Individual Issuers

A maximum of 5% of available funds may be invested with any one issuer.

4. Maturity Limitations

The maximum length to maturity for prime commercial paper shall be 270 days from the date of purchase.

H. CORPORATE NOTES

1. Purchase Authorization

Corporate notes issued by corporations organized and operating within the United States or by depository institutions licensed by the United States that have a long term debt rating, at the time or purchase, at a minimum "Aa" by Moody's and a minimum long term debt rating of "AA" by Standard & Poor's.

2. Portfolio Composition

A maximum of 25% of available funds may be directly invested in corporate notes. The maximum portfolio composition of the total of commercial paper and corporate notes shall not exceed 35%.

3. Limits on Individual Issuers

A maximum of 5% of available funds may be invested with any one issuer.

4. Maturity Limitations

The maximum length to maturity for corporate notes shall be (3) three years from the date of purchase.

I. BANKERS' ACCEPTANCES

1. Purchase Authorization

Bankers' acceptances issued by a domestic bank or a federally chartered domestic office of a foreign bank, which are eligible for purchase by the Federal Reserve System, at the time or purchase, the short-term paper is rated, at a minimum, "P-1" by Moody's

Investors Services and "A-1" Standard & Poor's.

2. Portfolio Composition
A maximum of 25% of available funds may be directly invested in Bankers' acceptances
3. Limits on Individual Issuers
A maximum of 5% of available funds may be invested with any one issuer.
4. Maturity Limitations
The maximum length to maturity for Bankers' acceptances shall be 180 days from the date of purchase.

J. STATE AND/OR LOCAL GOVERNMENT TAXABLE AND/OR TAX-EXEMPT DEBT

1. Purchase Authorization

State and/or local government taxable and/or tax-exempt debt, general obligation and/or revenue bonds, rated at least "Aa" by Moody's and "AA" by Standard & Poor's for long-term debt, or rated at least "MIG-2" by Moody's and "SP-2" by Standard & Poor's for short-term debt.
2. Portfolio Composition
A maximum of 25% of available funds may be invested in taxable and tax-exempt General Obligation bonds.

A maximum of 10% of available funds may be invested in taxable and tax-exempt Revenue and Excise tax bonds of the various municipalities of the State of Florida, provided none of such securities have been in default within five (5) years prior to the date of purchase.
3. Maturity Limitations
A maximum length to maturity for an investment in any state or local government debt security is five (5) years from the date of purchase.

K. REGISTERED INVESTMENT COMPANIES (MONEY MARKET MUTUAL FUNDS)

1. Investment Authorization
Shares in open-end, no-load provided such funds are registered under the Federal Investment Company Act of 1940 and operate in accordance with 17 C.F.R. § 270.2a-7, which stipulates that money market funds must have an average weighted maturity of 90 days or less. In addition, the share value of the money market funds must

equal to \$1.00.

2. Portfolio Composition
A maximum of 20% of available funds may be invested in money market funds.
3. Limits of Individual Issuers
A maximum of 10% of available funds may be invested with any one money market fund.
4. Rating Requirements
The money market funds shall be rated "AAm" or "AAm-G" or better by Standard & Poor's, or the equivalent by another rating agency.
5. Due Diligence Requirements
A thorough review of any money market fund is required prior to investing, and on a continual basis. There shall be a questionnaire developed by the Finance Director or designee and/or the City's Investment Advisor/s that will contain a list of questions that covers the major aspects of any investment pool/fund.

L. INTERGOVERNMENTAL INVESTMENT POOL

1. Investment Authorization
Intergovernmental investment pools that are authorized pursuant to the Florida Interlocal Cooperation Act, as provided in Section 163.01, Florida Statutes and provided that said funds contain no derivatives.
2. Portfolio Composition
A maximum of 25% of available funds may be invested in intergovernmental investment pools.
3. Due Diligence Requirements
A thorough review of any investment pool/fund is required prior to investing, and on a continual basis. There shall be a questionnaire developed by the Finance Director or designee and/or the City's Investment Advisor/s that will contain a list of questions that covers the major aspects of any investment pool/fund.

XIII. DERIVATIVES AND REVERSE REPURCHASE AGREEMENTS

The City may not invest in investment products that include the use of derivatives. A "derivative" is defined as a financial instrument the value of which depends on, or is derived from, the value of one or more underlying assets or indices or asset values. Reverse repurchase agreements are not permitted by this Policy.

XIV. PERFORMANCE MEASUREMENTS

To assist in the evaluation of the portfolios' performance, the City will use performance benchmarks for short-term and long-term portfolios. The use of benchmarks will allow the City to measure its returns against other investors in the same markets.

- A. The short-term investment portfolio shall be designed with the annual objective of exceeding the weighted average return (net book value rate of return) of the Florida Local Government Surplus Funds Trust Fund ("Florida PRIME").
- B. Investment performance of funds designated as core funds and other non-operating funds that have a long-term (greater than 12 months' maturity) investment horizon will be compared to an index comprised of U. S. Treasury or Government securities. The appropriate index will have a duration and asset mix that approximates the portfolios and will be utilized as a benchmark to be compared to the portfolio's total rate of return. . The City will utilize the Merrill Lynch 1-3 Year U.S. Treasury Index or an Index that is similar to the composition and duration of the portfolio..

XV. REPORTING

- A. The City's Investment Advisor/s shall provide ongoing internet or web based investment reports on the City's short-term and long-term core investments. At a minimum, monthly reports should include the following:
 - 1. A listing of individual securities held at the end of the reporting period
 - 2. Percentage of available funds represented by each investment type
 - 3. Coupon, discount or earning rate
 - 4. Average life or duration and final maturity of all investments
 - 5. Par value and market value
- B The Finance Department should provide regular investment reports to the City Council as part of the financial reporting process and as directed by Council.
- C Annual Investment Report

On an annual basis, the City's Investment Advisor/s shall submit to the City Council a written report on the long-term core investment funds. The annual report shall provide all, but not limited to, the following: a complete list of all invested funds, name or type of security in which the funds are invested, the amount invested, the maturity date, earned income, the book value, the

market value and the yield on each investment. The annual report will show performance on both a book value and total rate of return basis and will compare the results to the above-stated performance benchmarks. All investments shall be reported at fair value per GASB standards. Investment reports shall be available to the public.

XVI. SAFEKEEPING AND CUSTODY REQUIREMENTS

Securities, with the exception of certificates of deposits, shall be held with a third party custodian; and all securities purchase by, and all collateral obtained by the City should be properly designated as an asset of the City. The securities must be held in an account separate and apart from the assets of the financial institution. A third party custodian is defined as any bank depository chartered by the Federal Government, the State of Florida, or any other state or territory of the United States which has a branch or principal place of business in the State of Florida as defined in Section 658.12, Florida Statutes, or by a national association organized and existing under the laws of the United States which is authorized to accept and execute trusts and which is doing business in the State of Florida. Certificates of deposits will be placed in the provider's safekeeping department for the term of the deposit.

The custodian shall accept transaction instructions only from those persons who have been duly authorized by the Finance Director and which authorization has been provided, in writing, to the custodian. No withdrawal of securities, in whole or in part, shall be made from safekeeping, shall be permitted unless by such a duly authorized person.

Monthly, the custodian shall provide the Finance Director or designee and/or the City's Investment Advisor/s with detail information on the securities held by the custodian. Security transactions between a broker/dealer and the custodian involving the purchase or sale of securities by transfer of money or securities must be made on a "delivery vs. payment" basis, if applicable, to ensure that the custodian will have the security or money, as appropriate, in hand at the conclusion of the transaction. Only after receiving written authorization from the Finance Director shall authorized securities be delivered "free". Securities held as collateral shall be held free and clear of any liens.

XVII. COLLATERALIZATION

Florida Statutes, Chapter 280 requires the City to place its deposits only in a "qualified public depository", as defined in the Florida Statutes. Any deposit placed in a qualified public depository is deemed to be adequately collateralized. In addition, collateralization must be required on any repurchase agreement or reverse repurchase agreement.

XVIII. RESERVATION OF AUTHORITY

The City's investment policy shall be adopted by resolution of the City Council. The policy shall be reviewed annually by the Finance Director or designee and any modifications made thereto must be approved by the City Council.

CITY OF NAPLES

Bill Barnett, Mayor

Attachment to Exhibit A
Glossary of Cash and Investment Management Terms

Agency - A debt security issued by a federal or federally sponsored agency. Federal agencies are backed by the full faith and credit of the U.S. Government. Federally sponsored agencies (FSAs) are backed by each particular agency with a market perception that there is an implicit government guarantee. An example of federal agency is the Government National Mortgage Association (GNMA). An example of a FSA is the Federal National Mortgage Association (FNMA).

Asked - The price at which securities are offered

Average Life - The average length of time that an issue of serial bonds and/or term bonds, with a mandatory sinking fund feature, is expected to be outstanding.

Bankers' Acceptance (BA) - A draft, bill or exchange accepted by a bank or trust company.

The accepting institution guarantees payment of the bill, as well as the issuer.

Basis Point - A unit of measurement used in the valuation of fixed-income securities equal to 1/100 of 1 percent of yield, e.g., "1/4" of 1 percent is equal to 25 basis points.

Bid - The indicated price at which a buyer is willing to purchase a security or commodity.

Book Value - The value at which a security is carried on the inventory lists or other financial records of an investor. The book value may differ significantly from the security's current value in the market.

Broker - A broker brings buyer and sellers together for a commission.

Certificate of Deposit (CD) - A time deposit with a specific maturity evidenced by a certificate.

Large-denomination CDs are typically negotiable.

Collateralization - Process by which a borrower pledges securities, property, or other deposits for securing the repayment of a loan and/or security.

Commercial Paper - An unsecured short-term promissory note issued by corporations, with maturities ranging from 2 to 270 days.

Current Yield (Current Return) - A yield calculation determined by dividing the annual interest received on a security by the current market price of that security.

Dealer - A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for his own account.

Delivery Versus Payment (DVP) - A type of securities transaction in which the purchaser

Attachment to Exhibit A
Glossary of Cash and Investment Management Terms

pays for the securities when they are delivered either to the purchaser or his/her custodian.

Derivatives - For hedging purposes, common derivatives are options, futures, swaps and swaptions. All Collateralized Mortgage Obligations ("CMOs") are derivatives. (1) Financial instruments whose return profile is linked to, or derived from, the movement of one or more underlying index or security, and may include a leveraging factor, or (2) financial contracts based upon notional amounts whose value is derived from an underlying index or security (interest rates, foreign exchange rates, equities or commodities).

Derivative Security - Financial instrument created from, or whose value depends upon, one or more underlying assets or indexes of asset values.

Diversification - A process of investing assets among a range of security types by sector, maturity, and quality rating.

Duration - A measure of the timing of the cash flows, such as the interest payments and the principal repayment, to be received from a given fixed-income security. This calculation is based on three variables: term to maturity, coupon rate, and yield to maturity. The duration of a security is a useful indicator of its price volatility for given changes in interest rates.

Federal Home Loan Banks (FHLB) - Government sponsored wholesale banks (currently 12 regional banks) which lend funds and provide correspondent banking services to member commercial banks, thrift institutions, credit unions and insurance companies. The mission of the FHLBs is to liquefy the housing related assets of its members who must purchase stock in their district Bank.

Federal National Mortgage Association (FNMA) - FNMA, like GNMA, was chartered under the Federal National Mortgage Association Act in 1938. FNMA is a federal corporation working under the auspices of the Department of Housing and Urban Development (HUD). It is the largest single provider of residential mortgage funds in the United States. Fannie Mae, as the corporation is called, is a private stockholder-owned corporation. The corporation's purchases include a variety of adjustable mortgages and second loans, in addition to fixed-rate mortgages. FNMA's securities are also highly liquid and are widely accepted. FNMA assumes and guarantees that all security holders will receive timely payment of principal and interest.

Government National Mortgage Association (GNMA OR GINNIE MAE) - Securities influencing the volume of bank credit guaranteed by GNMA and issued by mortgage bankers, commercial banks, savings and loan associations, and other institutions. The security holder is protected by full faith and credit of the U. S. Government. Ginnie Mae securities are backed by the FHA, VA, or FMHM mortgages. The term "passthroughs" is often used to describe Ginnie Maes.

Attachment to Exhibit A
Glossary of Cash and Investment Management Terms

Government Securities - An obligation of the U.S. government, backed by the full faith and credit of the government. These securities are regarded as the highest quality of investment securities available in the U.S. securities market. See "Treasury Bills, Notes, Bonds, and SLGS."

Internal Controls - An internal control structure designed to ensure that the assets of the entity are protected from loss, theft, or misuse. The internal control structure is designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that 1) the cost of a control should not exceed the benefits likely to be derived and 2) the valuation of costs and benefits requires estimates and judgments by management. Internal controls should address the following points:

1. **Control of collusion** - Collusion is a situation where two or more employees are working in conjunction to defraud their employer.
2. **Separation of transaction authority from accounting and record keeping** - By separating the person who authorizes or performs the transaction from the people who record or otherwise account for the transaction, a separation of duties is achieved.
3. **Custodial safekeeping** - Securities purchased from any bank or dealer including appropriate collateral (as defined by state law) shall be placed with an independent third party for custodial safekeeping.
4. **Avoidance of physical delivery securities** - Book-entry securities are much easier to transfer and account for since actual delivery of a document never takes place. Delivered securities must be properly safeguarded against loss or destruction. The potential for fraud and loss increases with physically delivered securities.
5. **Clear delegation of authority to subordinate staff members** - Subordinate staff members must have a clear understanding of their authority and responsibilities to avoid improper actions. Clear delegation of authority also preserves the internal control structure that is contingent on the various staff positions and their respective responsibilities.
6. **Written confirmation of transactions for investments and wire transfers** - Due to the potential for error and improprieties arising from telephone and electronic transactions, all transactions should be supported by written communications and approved by the appropriate person. Written communications may be via fax if on letterhead and if the safekeeping institution has a list of authorized signatures.
7. **Development of a wire transfer agreement with the lead bank and third-party custodian** - The designated official should ensure that an agreement will be

Attachment to Exhibit A
Glossary of Cash and Investment Management Terms

entered into and will address the following points: controls, security provisions, and responsibilities of each party making and receiving wire transfers.

Investment Company Act of 1940- Federal legislation that sets the standards by which investment companies, such as mutual funds, are regulated in the areas of advertising, promotion, performance reporting requirements, and securities valuations.

Liquidity - An asset that can be converted easily and quickly into cash.

Local Government Investment Pool (LGIP) - An investment by local governments in which their money is pooled as a method for managing local funds, (i.e., Florida State Board of Administration ("SBA"). **"Florida PRIME"**)

Long-Term Core Investment Program – Funds that are not needed within a one year period.

Mark-to-market - The process whereby the book value or collateral value of a security is adjusted to reflect its current market value.

Market Value - Current market price of a security.

Master Repurchase Agreement - A written contract covering all future transactions between parties to repurchase—reverse repurchase agreement that establishes each party's rights in the transactions. A master agreement will often specify, among other things, the right of the buyer-lender to liquidate the underlying securities in the event of default by the seller-borrower.

Maturity - The date on which payment of a financial obligation is due. The final stated maturity is the date on which the issuer must retire a bond and pay the face value to the bondholder. See "Weighted Average Maturity".

Money Market - The market in which short-term debt instruments (bills, commercial paper, bankers' acceptance, etc.) are issued and traded.

Money Market Mutual Fund - Mutual funds that invest solely in money market instruments (short-term debt instruments, such as Treasury bills, commercial paper, bankers' acceptances, repos and federal funds).

National Association of Securities Dealers (NASD) - A self-regulatory organization (SRO) of brokers and dealers in the over-the-counter securities business. Its regulatory mandate includes authority over firms that distribute mutual fund shares as well as other securities.

Net Asset Value - The market value of one share of an investment company, such as a mutual fund. This figure is calculated by totaling a fund's assets which includes securities,

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Glossary of Cash and Investment Management Terms

cash, and any accrued earnings, subtracting this from the fund's liabilities and dividing this total by the number of shares outstanding. This is calculated once a day based on the closing price for each security in the fund's portfolio. (See below.)

$$\frac{[(\text{Total assets}) - (\text{Liabilities})]}{(\text{Number of shares outstanding})}$$

Par - Face value or principal value of a bond, typically \$1,000 per bond.

Portfolio - Collection of securities held by an investor.

Principal - The face value or par value of a debt instrument. Also may refer to the amount of capital invested in a given security.

Qualified Public Depository - Per Florida Statute 280, means any bank, saving bank or savings association that:

- (a) Is organized and exists under the laws of the United States, the laws of this state or any other state or territory of the United States;
- (b) Has its principal place of business in this state or has a branch office in this state that is authorized under the laws of this state or of the United States to receive deposits in this state.
- (c) Has deposit insurance under the provision of the Federal Deposit Insurance Act, as amended, 12 U.S.C. ss.1811 seq.
- (d) Meets all requirements of F.S. 280
- (e) Has been designed by the Treasurer as a qualified public depository.

Rate of Return - For fixed income securities (bonds and preferred stock), current yield that is, the coupon or contractual dividend rate divided by the purchase price. For common stock, dividend yield, which is the annual dividend divided by the purchase price.

Repurchase Agreement (repo or RP) - An agreement of one party to sell securities at a specified price to a second party and a simultaneous agreement of the first party to repurchase the securities at a specified price or at a specified later date.

Reverse Repurchase Agreement (Reverse Repo) - An agreement of one party to purchase securities at a specified price from a second party and a simultaneous agreement by the first party to resell the securities at a specified price to the second party on demand or at a specified date.

Safekeeping - Holding of assets (e.g., securities) by a financial institution.

Structured Notes - Notes issued by government sponsored enterprises (FHLB, FNMA, SLMA, etc.) and corporations which have imbedded options (e.g. call features, step-up coupons, floating rate coupons, derivative-based returns) into their debt structure. Their market performance is impacted by fluctuation of interest rates, the volatility of the

Attachment to Exhibit A
Glossary of Cash and Investment Management Terms

imbedded options, and shifts in the shape of the yield curve.

Swap - Trading one asset for another.

Total Return - The sum of all investment income plus changes in the capital value of the portfolio. For mutual funds, return on an investment is composed of share price appreciation plus any realized dividends or capital gains. This is calculated by taking the following components during a certain time period. (Price Appreciation) + (Dividends paid) + (Capital gains) = Total Return

Treasury Bills - Short-term U.S. government non-interest bearing debt securities with maturities of no longer than one year and issued in minimum denominations of \$10,000. Auctions of three- and six-month bills are weekly, while auctions of one-year bills are monthly. The yields on these bills are monitored closely in the money markets for signs of interest rate trends.

Treasury Notes - Intermediate U.S. government debt securities with maturities of one to 10 years and issued in denominations ranging from \$1,000 to \$1 million or more.

Treasury Bonds - Long-term U.S. government debt securities with maturities of ten years or longer and issued in minimum denominations of \$1,000. Currently, the longest outstanding maturity for such securities is 30 years.

Weighted Average Maturity (WAM) - The average maturity of all the securities that comprise a portfolio. According to SEC rule 2a-7, the WAM for SEC registered money market mutual funds may not exceed 90 days and no one security may have a maturity that exceeds 397 days.

Yield - The current rate of return on an investment security generally expressed as a percentage of the security's current price.

Yield Curve - A graph showing the relationship at a single point in time between the available maturities of a security or similar securities with essentially identical credit risk and the yields that can be earned for each of those available maturities. A graphical depiction of the term structure of interest rates at any given point in time. Yield curves may be constructed for different instruments.

Yield-to-call (YTC) - The rate of return an investor earns from a bond assuming the bond is redeemed (called) prior to its nominal maturity date. Yield Curve - A graphic representation that depicts the relationship at a given point in time between yields and maturity for bonds that are identical in every way except maturity. A normal yield curve may be alternatively referred to as a positive yield curve.

Yield-to-maturity - The rate of return yielded by a debt security held to maturity when both interest payments and the investor's potential capital gain or loss are included in the

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Glossary of Cash and Investment Management Terms

calculation of return.

Zero-coupon Securities - Security that is issued at a discount and makes no periodic interest payments. The rate of return consists of a gradual accretion of the principal of the security and is payable at par upon maturity.

ATTACHMENT B



Standard Month End

Naples, City of Agg (34589)

Month End (M10 Y2017)

07/01/2017 - 07/31/2017

Dated: 08/01/2017

Unlocked: the data is subject to change

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Dated: 08/01/2017

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GAAP Financials

Naples, City of Agg (34589)

07/01/2017 - 07/31/2017

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Dated: 08/01/2017

Balance Sheet	As of:	Naples, City of Agg		Naples, City of Gen Cash Inv		Naples, City of Utility Tax Db		Naples, City of Wtr/Swr Dbt	
		06/30/2017	07/31/2017	06/30/2017	07/31/2017	06/30/2017	07/31/2017	06/30/2017	07/31/2017
Book Value		95,606,402.25	95,693,564.32	95,606,402.25	95,693,564.32	0.00	0.00	0.00	0.00
Accrued Balance		281,410.87	290,741.82	281,410.87	290,741.82	0.00	0.00	0.00	0.00
Book Value + Accrued		95,887,813.12	95,984,306.14	95,887,813.12	95,984,306.14	0.00	0.00	0.00	0.00
Net Unrealized Gain/Loss		-96,619.97	-20,012.68	-96,619.97	-20,012.68	0.00	0.00	0.00	0.00
Market Value + Accrued		95,791,193.15	95,964,293.46	95,791,193.15	95,964,293.46	0.00	0.00	0.00	0.00

Income Statement	Begin Date	End Date	Naples, City of Agg		Naples, City of Gen Cash Inv		Naples, City of Utility Tax Db		Naples, City of Wtr/Swr Dbt	
			07/01/2017	07/31/2017	07/01/2017	07/31/2017	07/01/2017	07/31/2017	07/01/2017	07/31/2017
Net Amortization/Accretion Income				-5,108.40		-5,108.40		0.00		0.00
Interest Income			101,601.42		101,601.42		0.00		0.00	
Dividend Income			0.00		0.00		0.00		0.00	
Misc Income			0.00		0.00		0.00		0.00	
Income Subtotal				101,601.42		101,601.42		0.00		0.00
Net Realized Gain/Loss			0.00		0.00		0.00		0.00	
Impairment Loss			0.00		0.00		0.00		0.00	
Net Gain/Loss				0.00		0.00		0.00		0.00
Expense			0.00		0.00		0.00		0.00	
Net Income				96,493.02		96,493.02		0.00		0.00
Transfers In/Out				0.00		0.00		0.00		0.00
Change in Unrealized Gain/Loss				76,607.29		76,607.29		0.00		0.00

Statement of Cash Flows	Begin Date	End Date	Naples, City of Agg		Naples, City of Gen Cash Inv		Naples, City of Utility Tax Db		Naples, City of Wtr/Swr Dbt	
			07/01/2017	07/31/2017	07/01/2017	07/31/2017	07/01/2017	07/31/2017	07/01/2017	07/31/2017
Net Income				96,493.02		96,493.02		0.00		0.00
Amortization/Accretion on MS			5,108.40		5,108.40		0.00		0.00	
Change in Accrued on MS			-9,086.38		-9,086.38		0.00		0.00	
Net Gain/Loss on MS			0.00		0.00		0.00		0.00	
Change in Unrealized G/L on CE			0.00		0.00		0.00		0.00	
Subtotal				-3,977.98		-3,977.98		0.00		0.00
Purchase of MS			-2,994,726.56		-2,994,726.56		0.00		0.00	
Purchased Accrued of MS			-244.57		-244.57		0.00		0.00	
Sales of MS			0.00		0.00		0.00		0.00	
Sold Accrued of MS			0.00		0.00		0.00		0.00	
Maturities of MS			3,000,000.00		3,000,000.00		0.00		0.00	
Net Purchases/Sales				5,028.87		5,028.87		0.00		0.00
Transfers of Cash & CE				0.00		0.00		0.00		0.00
Total Change in Cash & CE				97,543.91		97,543.91		0.00		0.00
Beginning Cash & CE				32,769.53		32,769.53		0.00		0.00
Ending Cash & CE				130,313.44		130,313.44		0.00		0.00

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Balance Sheet		
<i>Naples, City of Wtr/Swr Eq.</i>		
As of:	<i>06/30/2017</i>	<i>07/31/2017</i>
Book Value	0.00	0.00
Accrued Balance	0.00	0.00
Book Value + Accrued	0.00	0.00
Net Unrealized Gain/Loss	0.00	0.00
Market Value + Accrued	0.00	0.00

Income Statement		
<i>Naples, City of Wtr/Swr Eq.</i>		
	<i>Begin Date</i>	<i>End Date</i>
	<i>07/01/2017</i>	<i>07/31/2017</i>
Net Amortization/Accretion Income		0.00
Interest Income	0.00	
Dividend Income	0.00	
Misc Income	0.00	
Income Subtotal		0.00
Net Realized Gain/Loss	0.00	
Impairment Loss	0.00	
Net Gain/Loss		0.00
Expense	0.00	
Net Income		0.00
Transfers In/Out		0.00
Change in Unrealized Gain/Loss		0.00

Statement of Cash Flows		
<i>Naples, City of Wtr/Swr Eq.</i>		
	<i>Begin Date</i>	<i>End Date</i>
	<i>07/01/2017</i>	<i>07/31/2017</i>
Net Income		0.00
Amortization/Accretion on MS	0.00	
Change in Accrued on MS	0.00	
Net Gain/Loss on MS	0.00	
Change in Unrealized G/L on CE	0.00	
Subtotal		0.00
Purchase of MS	0.00	
Purchased Accrued of MS	0.00	
Sales of MS	0.00	
Sold Accrued of MS	0.00	
Maturities of MS	0.00	
Net Purchases/Sales		0.00
Transfers of Cash & CE		0.00
Total Change in Cash & CE		0.00
Beginning Cash & CE		0.00
Ending Cash & CE		0.00

GAAP Trial Balance

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Asset

Description	Currency	Balance Type	Beginning Balance	Activity	Ending Balance
Accrued Interest	USD	Asset	281,410.87	9,330.95	290,741.82
Cash	USD	Asset	0.88	-0.10	0.78
CE Book Value	USD	Asset	32,433.00	97,849.00	130,282.00
CE Net Unrealized Gain/Loss	USD	Asset	0.00	0.00	0.00
LT Book Value	USD	Asset	57,441,914.28	461,036.60	57,902,950.89
LT Net Unrealized Gain/Loss	USD	Asset	-54,435.03	70,436.65	16,001.61
Receivable	USD	Asset	335.65	-304.99	30.66
ST Book Value	USD	Asset	38,131,718.44	-471,418.45	37,660,299.99
ST Net Unrealized Gain/Loss	USD	Asset	-42,184.94	6,170.65	-36,014.29
---	USD	Asset	95,791,193.15	173,100.31	95,964,293.46

Income & Expense

Description	Currency	Balance Type	Beginning Balance	Activity	Ending Balance
Interest Income	USD	Income	836,375.56	101,601.42	937,976.98
Net Amortization/Accretion	USD	Income	-80,286.27	-5,108.40	-85,394.67
Net Realized Gain/Loss	USD	Gain	0.00	0.00	0.00
---	USD	---	756,089.29	96,493.02	852,582.31

Other

Description	Currency	Balance Type	Beginning Balance	Activity	Ending Balance
Cash Transfers	USD	Equity	5,226,573.72	0.00	5,226,573.72
Net OCI Unrealized Gain/Loss	USD	Equity	-96,619.97	76,607.29	-20,012.68
Prior Year Cash Transfers	USD	Equity	33,829,448.97	0.00	33,829,448.97
Prior Year Income	USD	Equity	2,255,968.74	0.00	2,255,968.74
Prior Year Security Transfers	USD	Equity	129,561,513.34	0.00	129,561,513.34
---	USD	Equity	170,776,884.80	76,607.29	170,853,492.09

Summary

Description	Currency	Balance Type	Beginning Balance	Activity	Ending Balance
---	USD	---	267,324,167.24	346,200.63	267,670,367.86

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Accrued Interest

Activity Type	Identifier	Currency	Description	Activity Detail Value
Interest Income	912828D80	USD	UNITED STATES TREASURY	2,737.77
Interest Income	313379EE5	USD	FEDERAL HOME LOAN BANKS	2,708.33
Interest Income	912828XE5	USD	UNITED STATES TREASURY	1,905.74
Interest Income	912828K82	USD	UNITED STATES TREASURY	2,569.06
Interest Income	912828M64	USD	UNITED STATES TREASURY	2,105.98
Interest Income	912828RH5	USD	UNITED STATES TREASURY	2,911.54
Classification Change	912828QY9	USD	UNITED STATES TREASURY	0.00
Interest Income	912828QY9	USD	UNITED STATES TREASURY	4,814.46
Interest Income	3135G0YM9	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,343.75
Interest Income	912828A42	USD	UNITED STATES TREASURY	1,693.99
Interest Income	3133EFSJ7	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	1,625.00
Interest Income	912828P95	USD	UNITED STATES TREASURY	2,316.58
Interest Income	3137EADG1	USD	FREDDIE MAC	2,916.67
Coupon	912828WW6	USD	UNITED STATES TREASURY	-13,609.38
Interest Income	912828WW6	USD	UNITED STATES TREASURY	2,329.66
Interest Income	3135G0ZG1	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,916.67
Interest Income	037833BQ2	USD	APPLE INC	2,550.00
Coupon	912828WT3	USD	UNITED STATES TREASURY	-13,125.00
Interest Income	912828WT3	USD	UNITED STATES TREASURY	1,015.19
Interest Income	912828D49	USD	UNITED STATES TREASURY	1,873.27
Interest Income	912828TM2	USD	UNITED STATES TREASURY	1,579.48
Interest Income	912828TS9	USD	UNITED STATES TREASURY	1,058.74
Interest Income	912828PF1	USD	UNITED STATES TREASURY	4,738.45
Interest Income	912828G20	USD	UNITED STATES TREASURY	1,020.87
Interest Income	912828T83	USD	UNITED STATES TREASURY	1,895.38
Interest Income	912828M72	USD	UNITED STATES TREASURY	1,852.80
Interest Income	3130A3HF4	USD	FEDERAL HOME LOAN BANKS	2,343.75
Interest Income	912828F62	USD	UNITED STATES TREASURY	4,422.55
Interest Income	912828U73	USD	UNITED STATES TREASURY	4,076.16
Interest Income	912828ST8	USD	UNITED STATES TREASURY	3,685.46
Coupon	3137EADN6	USD	FEDERAL HOME LOAN MORTGAGE CORP	-9,375.00
Interest Income	3137EADN6	USD	FEDERAL HOME LOAN MORTGAGE CORP	1,562.50
Coupon	912828UJ7	USD	UNITED STATES TREASURY	-8,750.00
Interest Income	912828UJ7	USD	UNITED STATES TREASURY	1,497.83
Interest Income	3135G0VC4	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,412.50
Interest Income	30231GAL6	USD	EXXON MOBIL CORP	1,087.50
Coupon	3137EAEE5	USD	FREDDIE MAC	-19,500.00
Interest Income	3137EAEE5	USD	FREDDIE MAC	3,250.00
Money Market Funds	60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	-28.41
Interest Income	60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	28.41
Interest Income	912828J68	USD	UNITED STATES TREASURY	2,316.58
Interest Income	3135G0T29	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3,437.50
Interest Income	912828K25	USD	UNITED STATES TREASURY	1,588.11
Interest Income	3133EHJA2	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	3,552.08
Interest Income	912828XA3	USD	UNITED STATES TREASURY	1,263.59
Interest Income	3135G0WJ8	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,187.50
Interest Income	3130AAXX1	USD	FEDERAL HOME LOAN BANKS	2,979.17
Interest Income	912828XF2	USD	UNITED STATES TREASURY	1,429.30
Interest Income	3133EHMR1	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	2,005.21
Interest Income	912828X21	USD	UNITED STATES TREASURY	2,159.84

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Activity Type	Identifier	Currency	Description	Activity Detail Value
Buy	9128282J8	USD	UNITED STATES TREASURY	244.57
Interest Income	9128282J8	USD	UNITED STATES TREASURY	1,834.23
Coupon	912828QY9	USD	UNITED STATES TREASURY	-28,125.00
---	---	USD	---	9,330.95

Cash

Activity Type	Identifier	Currency	Description	Activity Detail Value
Buy	60934N807	USD	Cash	-97,849.00
Buy	9128282J8	USD	Cash	-2,994,971.13
Coupon	912828QY9	USD	Cash	28,125.00
Coupon	3137EADN6	USD	Cash	9,375.00
Coupon	912828UJ7	USD	Cash	8,750.00
Coupon	912828WT3	USD	Cash	13,125.00
Coupon	912828WW6	USD	Cash	13,609.38
Coupon	3137EAAE5	USD	Cash	19,500.00
Money Market Funds	60934N807	USD	Cash	335.65
Maturity	912828WT3	USD	Cash	3,000,000.00
---	---	USD	Cash	-0.10

CE Book Value

Activity Type	Identifier	Currency	Description	Activity Detail Value
Balance Adjustment	60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	0.00
Buy	60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	97,849.00
---	60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	97,849.00

CE Net Unrealized Gain/Loss

Activity Type	Identifier	Currency	Description	Activity Detail Value
Balance Adjustment	60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	0.00
Balance Adjustment	60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	0.00

Interest Income

Activity Type	Identifier	Currency	Description	Activity Detail Value
Interest Income	912828D80	USD	UNITED STATES TREASURY	2,737.77
Interest Income	313379EE5	USD	FEDERAL HOME LOAN BANKS	2,708.33
Interest Income	912828XE5	USD	UNITED STATES TREASURY	1,905.74
Interest Income	912828K82	USD	UNITED STATES TREASURY	2,569.06
Interest Income	912828M64	USD	UNITED STATES TREASURY	2,105.98
Interest Income	912828RH5	USD	UNITED STATES TREASURY	2,911.54
Interest Income	912828QY9	USD	UNITED STATES TREASURY	4,814.46
Interest Income	3135G0YM9	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,343.75
Interest Income	912828A42	USD	UNITED STATES TREASURY	1,693.99
Interest Income	3133EFSJ7	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	1,625.00
Interest Income	912828P95	USD	UNITED STATES TREASURY	2,316.58
Interest Income	3137EADG1	USD	FREDDIE MAC	2,916.67
Coupon	912828WW6	USD	UNITED STATES TREASURY	0.01
Interest Income	912828WW6	USD	UNITED STATES TREASURY	2,329.66
Interest Income	3135G0ZG1	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,916.67
Interest Income	037833BQ2	USD	APPLE INC	2,550.00

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Activity Type	Identifier	Currency	Description	Activity Detail Value
Interest Income	912828WT3	USD	UNITED STATES TREASURY	1,015.19
Interest Income	912828D49	USD	UNITED STATES TREASURY	1,873.27
Interest Income	912828TM2	USD	UNITED STATES TREASURY	1,579.48
Interest Income	912828TS9	USD	UNITED STATES TREASURY	1,058.74
Interest Income	912828PF1	USD	UNITED STATES TREASURY	4,738.45
Interest Income	912828G20	USD	UNITED STATES TREASURY	1,020.87
Interest Income	912828T83	USD	UNITED STATES TREASURY	1,895.38
Interest Income	912828M72	USD	UNITED STATES TREASURY	1,852.80
Interest Income	3130A3HF4	USD	FEDERAL HOME LOAN BANKS	2,343.75
Interest Income	912828F62	USD	UNITED STATES TREASURY	4,422.55
Interest Income	912828U73	USD	UNITED STATES TREASURY	4,076.16
Interest Income	912828ST8	USD	UNITED STATES TREASURY	3,685.46
Interest Income	3137EADN6	USD	FEDERAL HOME LOAN MORTGAGE CORP	1,562.50
Interest Income	912828UJ7	USD	UNITED STATES TREASURY	1,497.83
Interest Income	3135G0VC4	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,412.50
Interest Income	30231GAL6	USD	EXXON MOBIL CORP	1,087.50
Interest Income	3137EAE5	USD	FREDDIE MAC	3,250.00
Interest Income	60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	28.41
Interest Income	912828J68	USD	UNITED STATES TREASURY	2,316.58
Interest Income	3135G0T29	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3,437.50
Interest Income	912828K25	USD	UNITED STATES TREASURY	1,588.11
Money Market Funds	60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	2.25
Interest Income	3133EHJA2	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	3,552.08
Interest Income	912828XA3	USD	UNITED STATES TREASURY	1,263.59
Interest Income	3135G0WJ8	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,187.50
Interest Income	3130AAXX1	USD	FEDERAL HOME LOAN BANKS	2,979.17
Interest Income	912828XF2	USD	UNITED STATES TREASURY	1,429.30
Interest Income	3133EHMR1	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	2,005.21
Interest Income	912828X21	USD	UNITED STATES TREASURY	2,159.84
Interest Income	912828J8	USD	UNITED STATES TREASURY	1,834.23
---	---	USD	---	101,601.42

LT Book Value

Activity Type	Identifier	Currency	Description	Activity Detail Value
Accretion Income	912828D80	USD	UNITED STATES TREASURY	218.05
Amortization Expense	313379EE5	USD	FEDERAL HOME LOAN BANKS	-243.31
Accretion Income	912828XE5	USD	UNITED STATES TREASURY	137.58
Amortization Expense	912828K82	USD	UNITED STATES TREASURY	-30.96
Amortization Expense	912828M64	USD	UNITED STATES TREASURY	-127.44
Amortization Expense	912828RH5	USD	UNITED STATES TREASURY	-516.05
Amortization Expense	912828QY9	USD	UNITED STATES TREASURY	-2,400.32
Classification Change	912828QY9	USD	UNITED STATES TREASURY	-2,529,197.31
Amortization Expense	3135G0YM9	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	-731.07
Amortization Expense	912828A42	USD	UNITED STATES TREASURY	-211.44
Accretion Income	3133EFSJ7	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	92.36
Amortization Expense	912828P95	USD	UNITED STATES TREASURY	-229.06
Amortization Expense	3137EADG1	USD	FREDDIE MAC	-1,017.01
Amortization Expense	912828WWW6	USD	UNITED STATES TREASURY	-811.95
Amortization Expense	3135G0ZG1	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	-1,001.63
Amortization Expense	037833BQ2	USD	APPLE INC	-650.90

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Activity Type	Identifier	Currency	Description	Activity Detail Value
Accretion Income	912828T83	USD	UNITED STATES TREASURY	823.18
Accretion Income	912828F62	USD	UNITED STATES TREASURY	126.79
Accretion Income	912828U73	USD	UNITED STATES TREASURY	610.16
Accretion Income	912828ST8	USD	UNITED STATES TREASURY	377.69
Accretion Income	3137EAE5	USD	FREDDIE MAC	353.29
Accretion Income	3135G0T29	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	424.53
Accretion Income	3133EHJA2	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	180.28
Amortization Expense	3130AAXX1	USD	FEDERAL HOME LOAN BANKS	-7.66
Accretion Income	3133EHMR1	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	76.69
Amortization Expense	912828X21	USD	UNITED STATES TREASURY	-4.91
Accretion Income	912828J8	USD	UNITED STATES TREASURY	70.46
Buy	912828J8	USD	UNITED STATES TREASURY	2,994,726.56
---	---	USD	---	461,036.60

LT Net Unrealized Gain/Loss

Activity Type	Identifier	Currency	Description	Activity Detail Value
Unrealized Gain Change	912828D80	USD	UNITED STATES TREASURY	1,261.95
Unrealized Gain Change	313379EE5	USD	FEDERAL HOME LOAN BANKS	823.31
Unrealized Gain Change	912828XE5	USD	UNITED STATES TREASURY	2,727.42
Unrealized Gain Change	912828K82	USD	UNITED STATES TREASURY	1,800.96
Unrealized Gain Change	912828M64	USD	UNITED STATES TREASURY	1,387.44
Unrealized Gain Change	912828RH5	USD	UNITED STATES TREASURY	1,791.05
Unrealized Gain Change	912828QY9	USD	UNITED STATES TREASURY	2,225.32
Classification Change	912828QY9	USD	UNITED STATES TREASURY	4,672.31
Unrealized Gain Change	3135G0YM9	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,181.07
Unrealized Gain Change	912828A42	USD	UNITED STATES TREASURY	1,891.44
Unrealized Gain Change	3133EFSJ7	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	537.63
Unrealized Gain Change	912828P95	USD	UNITED STATES TREASURY	3,116.56
Unrealized Gain Change	3137EADG1	USD	FREDDIE MAC	1,437.01
Unrealized Gain Change	912828WW6	USD	UNITED STATES TREASURY	1,800.20
Unrealized Gain Change	3135G0ZG1	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,221.63
Unrealized Gain Change	037833BQ2	USD	APPLE INC	2,522.90
Unrealized Gain Change	912828T83	USD	UNITED STATES TREASURY	2,926.82
Unrealized Gain Change	912828F62	USD	UNITED STATES TREASURY	4,528.21
Unrealized Gain Change	912828U73	USD	UNITED STATES TREASURY	4,044.84
Unrealized Gain Change	912828ST8	USD	UNITED STATES TREASURY	2,772.31
Unrealized Gain Change	3137EAE5	USD	FREDDIE MAC	2,506.71
Unrealized Gain Change	3135G0T29	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	4,552.97
Unrealized Gain Change	3133EHJA2	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	6,584.72
Unrealized Gain Change	3130AAXX1	USD	FEDERAL HOME LOAN BANKS	2,061.66
Unrealized Gain Change	3133EHMR1	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	1,288.31
Unrealized Gain Change	912828X21	USD	UNITED STATES TREASURY	2,928.91
Unrealized Gain Change	912828J8	USD	UNITED STATES TREASURY	4,842.98
---	---	USD	---	70,436.65

Net Amortization/Accretion

Activity Type	Identifier	Currency	Description	Activity Detail Value
Accretion Income	912828D80	USD	UNITED STATES TREASURY	218.05
Amortization Expense	313379EE5	USD	FEDERAL HOME LOAN BANKS	-243.31

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Activity Type	Identifier	Currency	Description	Activity Detail Value
Accretion Income	912828XE5	USD	UNITED STATES TREASURY	137.58
Amortization Expense	912828K82	USD	UNITED STATES TREASURY	-30.96
Amortization Expense	912828M64	USD	UNITED STATES TREASURY	-127.44
Amortization Expense	912828RH5	USD	UNITED STATES TREASURY	-516.05
Amortization Expense	912828QY9	USD	UNITED STATES TREASURY	-2,479.45
Amortization Expense	3135G0YM9	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	-731.07
Amortization Expense	912828A42	USD	UNITED STATES TREASURY	-211.44
Accretion Income	3133EFSJ7	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	92.36
Amortization Expense	912828P95	USD	UNITED STATES TREASURY	-229.06
Amortization Expense	3137EADG1	USD	FREDDIE MAC	-1,017.01
Amortization Expense	912828WW6	USD	UNITED STATES TREASURY	-811.95
Amortization Expense	3135G0ZG1	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	-1,001.63
Amortization Expense	037833BQ2	USD	APPLE INC	-650.90
Accretion Income	912828WT3	USD	UNITED STATES TREASURY	118.58
Amortization Expense	912828D49	USD	UNITED STATES TREASURY	-74.28
Accretion Income	912828TM2	USD	UNITED STATES TREASURY	205.66
Accretion Income	912828TS9	USD	UNITED STATES TREASURY	456.75
Amortization Expense	912828PF1	USD	UNITED STATES TREASURY	-2,716.23
Accretion Income	912828G20	USD	UNITED STATES TREASURY	70.27
Accretion Income	912828T83	USD	UNITED STATES TREASURY	823.18
Accretion Income	912828M72	USD	UNITED STATES TREASURY	45.91
Amortization Expense	3130A3HF4	USD	FEDERAL HOME LOAN BANKS	-60.20
Accretion Income	912828F62	USD	UNITED STATES TREASURY	126.79
Accretion Income	912828U73	USD	UNITED STATES TREASURY	610.16
Accretion Income	912828ST8	USD	UNITED STATES TREASURY	377.69
Balance Adjustment	60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	0.00
Accretion Income	3137EADN6	USD	FEDERAL HOME LOAN MORTGAGE CORP	514.97
Amortization Expense	912828UJ7	USD	UNITED STATES TREASURY	-69.68
Accretion Income	3135G0VC4	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	54.64
Accretion Income	30231GAL6	USD	EXXON MOBIL CORP	32.48
Accretion Income	3137EAE55	USD	FREDDIE MAC	353.29
Accretion Income	912828J68	USD	UNITED STATES TREASURY	2.98
Accretion Income	3135G0T29	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	424.53
Accretion Income	912828K25	USD	UNITED STATES TREASURY	571.50
Accretion Income	3133EHJA2	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	180.28
Accretion Income	912828XA3	USD	UNITED STATES TREASURY	18.50
Accretion Income	3135G0WJ8	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	293.22
Amortization Expense	3130AAXX1	USD	FEDERAL HOME LOAN BANKS	-7.66
Amortization Expense	912828XF2	USD	UNITED STATES TREASURY	-1.68
Accretion Income	3133EHMR1	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	76.69
Amortization Expense	912828X21	USD	UNITED STATES TREASURY	-4.91
Accretion Income	9128282J8	USD	UNITED STATES TREASURY	70.46
---	---	USD	---	-5,108.40

Net OCI Unrealized Gain/Loss

Activity Type	Identifier	Currency	Description	Activity Detail Value
Unrealized Gain Change	912828D80	USD	UNITED STATES TREASURY	1,261.95
Unrealized Gain Change	313379EE5	USD	FEDERAL HOME LOAN BANKS	823.31
Unrealized Gain Change	912828XE5	USD	UNITED STATES TREASURY	2,727.42
Unrealized Gain Change	912828K82	USD	UNITED STATES TREASURY	1,800.96

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Activity Type	Identifier	Currency	Description	Activity Detail Value
Unrealized Gain Change	912828M64	USD	UNITED STATES TREASURY	1,387.44
Unrealized Gain Change	912828RH5	USD	UNITED STATES TREASURY	1,791.05
Classification Change	912828QY9	USD	UNITED STATES TREASURY	0.00
Unrealized Gain Change	912828QY9	USD	UNITED STATES TREASURY	2,304.45
Unrealized Gain Change	3135G0YM9	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,181.07
Unrealized Gain Change	912828A42	USD	UNITED STATES TREASURY	1,891.44
Unrealized Gain Change	3133EFSJ7	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	537.63
Unrealized Gain Change	912828P95	USD	UNITED STATES TREASURY	3,116.56
Unrealized Gain Change	3137EADG1	USD	FREDDIE MAC	1,437.01
Unrealized Gain Change	912828WW6	USD	UNITED STATES TREASURY	1,800.20
Unrealized Gain Change	3135G0ZG1	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,221.63
Unrealized Gain Change	037833BQ2	USD	APPLE INC	2,522.90
Unrealized Gain Change	912828WT3	USD	UNITED STATES TREASURY	-118.58
Unrealized Gain Change	912828D49	USD	UNITED STATES TREASURY	249.28
Unrealized Gain Change	912828TM2	USD	UNITED STATES TREASURY	814.34
Unrealized Gain Change	912828TS9	USD	UNITED STATES TREASURY	323.25
Unrealized Gain Change	912828PF1	USD	UNITED STATES TREASURY	886.23
Unrealized Gain Change	912828G20	USD	UNITED STATES TREASURY	234.43
Unrealized Gain Change	912828T83	USD	UNITED STATES TREASURY	2,926.82
Unrealized Gain Change	912828M72	USD	UNITED STATES TREASURY	529.09
Unrealized Gain Change	3130A3HF4	USD	FEDERAL HOME LOAN BANKS	310.20
Unrealized Gain Change	912828F62	USD	UNITED STATES TREASURY	4,528.21
Unrealized Gain Change	912828U73	USD	UNITED STATES TREASURY	4,044.84
Unrealized Gain Change	912828ST8	USD	UNITED STATES TREASURY	2,772.31
Balance Adjustment	60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	0.00
Unrealized Gain Change	3137EADN6	USD	FEDERAL HOME LOAN MORTGAGE CORP	610.03
Unrealized Gain Change	912828UJ7	USD	UNITED STATES TREASURY	649.68
Unrealized Gain Change	3135G0VC4	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	695.36
Unrealized Gain Change	30231GAL6	USD	EXXON MOBIL CORP	67.52
Unrealized Gain Change	3137EAEE5	USD	FREDDIE MAC	2,506.71
Unrealized Gain Change	912828J68	USD	UNITED STATES TREASURY	1,179.52
Unrealized Gain Change	3135G0T29	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	4,552.97
Unrealized Gain Change	912828K25	USD	UNITED STATES TREASURY	1,778.50
Unrealized Gain Change	3133EHJA2	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	6,584.72
Unrealized Gain Change	912828XA3	USD	UNITED STATES TREASURY	926.50
Unrealized Gain Change	3135G0WJ8	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	636.78
Unrealized Gain Change	3130AAXX1	USD	FEDERAL HOME LOAN BANKS	2,061.66
Unrealized Gain Change	912828XF2	USD	UNITED STATES TREASURY	991.68
Unrealized Gain Change	3133EHMR1	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	1,288.31
Unrealized Gain Change	912828X21	USD	UNITED STATES TREASURY	2,928.91
Unrealized Gain Change	9128282J8	USD	UNITED STATES TREASURY	4,842.98
---	---	USD	---	76,607.29

Net Realized Gain/Loss

Activity Type	Identifier	Currency	Description	Activity Detail Value
Balance Adjustment	60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	0.00
Balance Adjustment	60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	0.00

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Payable

Activity Type	Identifier	Currency	Description	Activity Detail Value
Buy	60934N807	USD	Payable	0.00
Buy	912828J8	USD	Payable	0.00
Buy	---	USD	Payable	0.00

Receivable

Activity Type	Identifier	Currency	Description	Activity Detail Value
Coupon	3137EAE5	USD	Receivable	0.00
Maturity	912828WT3	USD	Receivable	0.00
Coupon	912828QY9	USD	Receivable	0.00
Money Market Funds	60934N807	USD	Receivable	-304.99
Coupon	3137EADN6	USD	Receivable	0.00
Coupon	912828WW6	USD	Receivable	0.00
Coupon	912828WT3	USD	Receivable	0.00
Coupon	912828UJ7	USD	Receivable	0.00
---	---	USD	Receivable	-304.99

ST Book Value

Activity Type	Identifier	Currency	Description	Activity Detail Value
Accretion Income	912828WT3	USD	UNITED STATES TREASURY	118.58
Maturity	912828WT3	USD	UNITED STATES TREASURY	-3,000,000.00
Amortization Expense	912828D49	USD	UNITED STATES TREASURY	-74.28
Accretion Income	912828TM2	USD	UNITED STATES TREASURY	205.66
Accretion Income	912828TS9	USD	UNITED STATES TREASURY	456.75
Amortization Expense	912828PF1	USD	UNITED STATES TREASURY	-2,716.23
Accretion Income	912828G20	USD	UNITED STATES TREASURY	70.27
Accretion Income	912828M72	USD	UNITED STATES TREASURY	45.91
Amortization Expense	3130A3HF4	USD	FEDERAL HOME LOAN BANKS	-60.20
Accretion Income	3137EADN6	USD	FEDERAL HOME LOAN MORTGAGE CORP	514.97
Amortization Expense	912828UJ7	USD	UNITED STATES TREASURY	-69.68
Accretion Income	3135G0VC4	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	54.64
Accretion Income	30231GAL6	USD	EXXON MOBIL CORP	32.48
Accretion Income	912828J68	USD	UNITED STATES TREASURY	2.98
Accretion Income	912828K25	USD	UNITED STATES TREASURY	571.50
Accretion Income	912828XA3	USD	UNITED STATES TREASURY	18.50
Accretion Income	3135G0WJ8	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	293.22
Amortization Expense	912828XF2	USD	UNITED STATES TREASURY	-1.68
Classification Change	912828QY9	USD	UNITED STATES TREASURY	2,529,197.31
Amortization Expense	912828QY9	USD	UNITED STATES TREASURY	-79.13
---	---	USD	---	-471,418.45

ST Net Unrealized Gain/Loss

Activity Type	Identifier	Currency	Description	Activity Detail Value
Unrealized Gain Change	912828WT3	USD	UNITED STATES TREASURY	-118.58
Unrealized Gain Change	912828D49	USD	UNITED STATES TREASURY	249.28
Unrealized Gain Change	912828TM2	USD	UNITED STATES TREASURY	814.34
Unrealized Gain Change	912828TS9	USD	UNITED STATES TREASURY	323.25
Unrealized Gain Change	912828PF1	USD	UNITED STATES TREASURY	886.23

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<i>Activity Type</i>	<i>Identifier</i>	<i>Currency</i>	<i>Description</i>	<i>Activity Detail Value</i>
Unrealized Gain Change	912828G20	USD	UNITED STATES TREASURY	234.43
Unrealized Gain Change	912828M72	USD	UNITED STATES TREASURY	529.09
Unrealized Gain Change	3130A3HF4	USD	FEDERAL HOME LOAN BANKS	310.20
Unrealized Gain Change	3137EADN6	USD	FEDERAL HOME LOAN MORTGAGE CORP	610.03
Unrealized Gain Change	912828UJ7	USD	UNITED STATES TREASURY	649.68
Unrealized Gain Change	3135G0VC4	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	695.36
Unrealized Gain Change	30231GAL6	USD	EXXON MOBIL CORP	67.52
Unrealized Gain Change	912828J68	USD	UNITED STATES TREASURY	1,179.52
Unrealized Gain Change	912828K25	USD	UNITED STATES TREASURY	1,778.50
Unrealized Gain Change	912828XA3	USD	UNITED STATES TREASURY	926.50
Unrealized Gain Change	3135G0WJ8	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	636.78
Unrealized Gain Change	912828XF2	USD	UNITED STATES TREASURY	991.68
Classification Change	912828QY9	USD	UNITED STATES TREASURY	-4,672.31
Unrealized Gain Change	912828QY9	USD	UNITED STATES TREASURY	79.13
---	---	USD	---	6,170.65

* Grouped by: GL Account Description. * Groups Sorted by: GL Account Description.

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Accretion Income

Activity Type	Currency	GL Account Description	Debit	Credit
Accretion Income	USD	LT Book Value	3,491.07	0.00
Accretion Income	USD	Net Amortization/Accretion	0.00	5,876.52
Accretion Income	USD	ST Book Value	2,385.45	0.00
Accretion Income	USD	---	5,876.52	5,876.52

Amortization Expense

Activity Type	Currency	GL Account Description	Debit	Credit
Amortization Expense	USD	LT Book Value	0.00	7,983.72
Amortization Expense	USD	Net Amortization/Accretion	10,984.92	0.00
Amortization Expense	USD	ST Book Value	0.00	3,001.20
Amortization Expense	USD	---	10,984.92	10,984.92

Balance Adjustment

Activity Type	Currency	GL Account Description	Debit	Credit
Balance Adjustment	USD	CE Net Unrealized Gain/Loss	0.00	0.00
Balance Adjustment	USD	Net Amortization/Accretion	0.00	0.00
Balance Adjustment	USD	CE Book Value	0.00	0.00
Balance Adjustment	USD	Net OCI Unrealized Gain/Loss	0.00	0.00
Balance Adjustment	USD	Net Realized Gain/Loss	0.00	0.00
Balance Adjustment	USD	---	0.00	0.00

Buy

Activity Type	Currency	GL Account Description	Debit	Credit
Buy	USD	Cash	0.00	3,092,820.13
Buy	USD	Payable	3,092,820.13	3,092,820.13
Buy	USD	CE Book Value	97,849.00	0.00
Buy	USD	Accrued Interest	244.57	0.00
Buy	USD	LT Book Value	3,000,000.00	5,273.44
Buy	USD	---	6,190,913.70	6,190,913.70

Classification Change

Activity Type	Currency	GL Account Description	Debit	Credit
Classification Change	USD	Accrued Interest	28,125.00	28,125.00
Classification Change	USD	Net OCI Unrealized Gain/Loss	4,672.31	4,672.31
Classification Change	USD	LT Book Value	47,853.47	2,577,050.78
Classification Change	USD	LT Net Unrealized Gain/Loss	4,672.31	0.00
Classification Change	USD	ST Book Value	2,577,050.78	47,853.47
Classification Change	USD	ST Net Unrealized Gain/Loss	0.00	4,672.31
Classification Change	USD	---	2,662,373.87	2,662,373.87

Coupon

Activity Type	Currency	GL Account Description	Debit	Credit
Coupon	USD	Cash	92,484.38	0.00
Coupon	USD	Receivable	92,484.38	92,484.38
Coupon	USD	Accrued Interest	0.00	92,484.38

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Activity Type	Currency	GL Account Description	Debit	Credit
Coupon	USD	Interest Income	0.00	0.01
Coupon	USD	---	184,968.76	184,968.76

Interest Income

Activity Type	Currency	GL Account Description	Debit	Credit
Interest Income	USD	Interest Income	0.00	101,599.17
Interest Income	USD	Accrued Interest	101,599.17	0.00
Interest Income	USD	---	101,599.18	101,599.18

Maturity

Activity Type	Currency	GL Account Description	Debit	Credit
Maturity	USD	Cash	3,000,000.00	0.00
Maturity	USD	Receivable	3,000,000.00	3,000,000.00
Maturity	USD	ST Book Value	9,023.44	3,009,023.44
Maturity	USD	---	6,009,023.44	6,009,023.44

Money Market Funds

Activity Type	Currency	GL Account Description	Debit	Credit
Money Market Funds	USD	Cash	335.65	0.00
Money Market Funds	USD	Receivable	30.66	335.65
Money Market Funds	USD	Accrued Interest	0.00	28.41
Money Market Funds	USD	Interest Income	0.00	2.25
Money Market Funds	USD	---	366.31	366.31

Unrealized Gain Change

Activity Type	Currency	GL Account Description	Debit	Credit
Unrealized Gain Change	USD	LT Net Unrealized Gain/Loss	237,432.30	171,667.96
Unrealized Gain Change	USD	Net OCI Unrealized Gain/Loss	190,632.89	267,240.18
Unrealized Gain Change	USD	ST Net Unrealized Gain/Loss	29,807.88	18,964.93
Unrealized Gain Change	USD	---	457,873.07	457,873.07

* Grouped by: Activity Type. * Groups Sorted by: Activity Type.

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Accretion Income

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
912828D80	USD	UNITED STATES TREASURY	---	LT Book Value	218.05	0.00
912828D80	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	0.00	218.05
912828XE5	USD	UNITED STATES TREASURY	---	LT Book Value	137.58	0.00
912828XE5	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	0.00	137.58
3133EFSJ7	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	---	LT Book Value	92.36	0.00
3133EFSJ7	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	---	Net Amortization/Accretion	0.00	92.36
912828WT3	USD	UNITED STATES TREASURY	---	ST Book Value	118.58	0.00
912828WT3	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	0.00	118.58
912828TM2	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	0.00	205.66
912828TM2	USD	UNITED STATES TREASURY	---	ST Book Value	205.66	0.00
912828TS9	USD	UNITED STATES TREASURY	---	ST Book Value	456.75	0.00
912828TS9	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	0.00	456.75
912828G20	USD	UNITED STATES TREASURY	---	ST Book Value	70.27	0.00
912828G20	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	0.00	70.27
912828T83	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	0.00	823.18
912828T83	USD	UNITED STATES TREASURY	---	LT Book Value	823.18	0.00
912828M72	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	0.00	45.91
912828M72	USD	UNITED STATES TREASURY	---	ST Book Value	45.91	0.00
912828F62	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	0.00	126.79
912828F62	USD	UNITED STATES TREASURY	---	LT Book Value	126.79	0.00
912828U73	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	0.00	610.16
912828U73	USD	UNITED STATES TREASURY	---	LT Book Value	610.16	0.00
912828ST8	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	0.00	377.69
912828ST8	USD	UNITED STATES TREASURY	---	LT Book Value	377.69	0.00
3137EADN6	USD	FEDERAL HOME LOAN MORTGAGE CORP	---	ST Book Value	514.97	0.00
3137EADN6	USD	FEDERAL HOME LOAN MORTGAGE CORP	---	Net Amortization/Accretion	0.00	514.97
3135G0VC4	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	Net Amortization/Accretion	0.00	54.64
3135G0VC4	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	ST Book Value	54.64	0.00
30231GAL6	USD	EXXON MOBIL CORP	---	ST Book Value	32.48	0.00
30231GAL6	USD	EXXON MOBIL CORP	---	Net Amortization/Accretion	0.00	32.48
3137EAAE5	USD	FREDDIE MAC	---	LT Book Value	353.29	0.00
3137EAAE5	USD	FREDDIE MAC	---	Net Amortization/Accretion	0.00	353.29
912828J68	USD	UNITED STATES TREASURY	---	ST Book Value	2.98	0.00
912828J68	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	0.00	2.98
3135G0T29	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	Net Amortization/Accretion	0.00	424.53
3135G0T29	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	LT Book Value	424.53	0.00
912828K25	USD	UNITED STATES TREASURY	---	ST Book Value	571.50	0.00
912828K25	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	0.00	571.50
3133EHJA2	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	---	Net Amortization/Accretion	0.00	180.28
3133EHJA2	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	---	LT Book Value	180.28	0.00
912828XA3	USD	UNITED STATES TREASURY	---	ST Book Value	18.50	0.00
912828XA3	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	0.00	18.50
3135G0WJ8	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	ST Book Value	293.22	0.00
3135G0WJ8	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	Net Amortization/Accretion	0.00	293.22
3133EHMR1	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	---	LT Book Value	76.69	0.00
3133EHMR1	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	---	Net Amortization/Accretion	0.00	76.69
9128282J8	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	0.00	70.46
9128282J8	USD	UNITED STATES TREASURY	---	LT Book Value	70.46	0.00
---	USD	---	---	---	5,876.52	5,876.52

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Amortization Expense

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
313379EE5	USD	FEDERAL HOME LOAN BANKS	---	LT Book Value	0.00	243.31
313379EE5	USD	FEDERAL HOME LOAN BANKS	---	Net Amortization/Accretion	243.31	0.00
912828K82	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	30.96	0.00
912828K82	USD	UNITED STATES TREASURY	---	LT Book Value	0.00	30.96
912828M64	USD	UNITED STATES TREASURY	---	LT Book Value	0.00	127.44
912828M64	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	127.44	0.00
912828RH5	USD	UNITED STATES TREASURY	---	LT Book Value	0.00	516.05
912828RH5	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	516.05	0.00
912828QY9	USD	UNITED STATES TREASURY	---	LT Book Value	0.00	2,400.32
912828QY9	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	2,479.45	0.00
3135G0YM9	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	LT Book Value	0.00	731.07
3135G0YM9	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	Net Amortization/Accretion	731.07	0.00
912828A42	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	211.44	0.00
912828A42	USD	UNITED STATES TREASURY	---	LT Book Value	0.00	211.44
912828P95	USD	UNITED STATES TREASURY	---	LT Book Value	0.00	229.06
912828P95	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	229.06	0.00
3137EADG1	USD	FREDDIE MAC	---	LT Book Value	0.00	1,017.01
3137EADG1	USD	FREDDIE MAC	---	Net Amortization/Accretion	1,017.01	0.00
912828WW6	USD	UNITED STATES TREASURY	---	LT Book Value	0.00	811.95
912828WW6	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	811.95	0.00
3135G0ZG1	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	LT Book Value	0.00	1,001.63
3135G0ZG1	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	Net Amortization/Accretion	1,001.63	0.00
037833BQ2	USD	APPLE INC	---	LT Book Value	0.00	650.90
037833BQ2	USD	APPLE INC	---	Net Amortization/Accretion	650.90	0.00
912828D49	USD	UNITED STATES TREASURY	---	ST Book Value	0.00	74.28
912828D49	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	74.28	0.00
912828PF1	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	2,716.23	0.00
912828PF1	USD	UNITED STATES TREASURY	---	ST Book Value	0.00	2,716.23
3130A3HF4	USD	FEDERAL HOME LOAN BANKS	---	ST Book Value	0.00	60.20
3130A3HF4	USD	FEDERAL HOME LOAN BANKS	---	Net Amortization/Accretion	60.20	0.00
912828UJ7	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	69.68	0.00
912828UJ7	USD	UNITED STATES TREASURY	---	ST Book Value	0.00	69.68
3130AAXX1	USD	FEDERAL HOME LOAN BANKS	---	LT Book Value	0.00	7.66
3130AAXX1	USD	FEDERAL HOME LOAN BANKS	---	Net Amortization/Accretion	7.66	0.00
912828XF2	USD	UNITED STATES TREASURY	---	ST Book Value	0.00	1.68
912828XF2	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	1.68	0.00
912828X21	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	4.91	0.00
912828X21	USD	UNITED STATES TREASURY	---	LT Book Value	0.00	4.91
912828QY9	USD	UNITED STATES TREASURY	---	ST Book Value	0.00	79.13
---	USD	---	---	---	10,984.92	10,984.92

Balance Adjustment

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	07/03/2017	Net Realized Gain/Loss	0.00	0.00
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	07/03/2017	CE Net Unrealized Gain/Loss	0.00	0.00
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	07/03/2017	Net Amortization/Accretion	0.00	0.00
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	07/03/2017	CE Book Value	0.00	0.00
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	07/03/2017	Net OCI Unrealized Gain/Loss	0.00	0.00

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Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	07/03/2017	---	0.00	0.00

Buy

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
60934N807	USD	Cash	07/03/2017	Cash	0.00	336.00
60934N807	USD	Cash	07/12/2017	Cash	0.00	9,375.00
60934N807	USD	Cash	07/17/2017	Cash	0.00	37,654.00
60934N807	USD	Cash	07/31/2017	Cash	0.00	50,484.00
9128282J8	USD	Cash	07/17/2017	Cash	0.00	2,994,971.13
9128282J8	USD	Payable	07/17/2017	Payable	2,994,971.13	0.00
60934N807	USD	Payable	07/12/2017	Payable	9,375.00	9,375.00
60934N807	USD	Payable	07/03/2017	Payable	336.00	336.00
60934N807	USD	Payable	07/17/2017	Payable	37,654.00	37,654.00
60934N807	USD	Payable	07/31/2017	Payable	50,484.00	50,484.00
9128282J8	USD	Payable	07/13/2017	Payable	0.00	2,994,971.13
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	07/03/2017	CE Book Value	336.00	0.00
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	07/12/2017	CE Book Value	9,375.00	0.00
9128282J8	USD	UNITED STATES TREASURY	07/13/2017	Accrued Interest	244.57	0.00
9128282J8	USD	UNITED STATES TREASURY	07/13/2017	LT Book Value	3,000,000.00	5,273.44
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	07/17/2017	CE Book Value	37,654.00	0.00
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	07/31/2017	CE Book Value	50,484.00	0.00
---	USD	---	---	---	6,190,913.70	6,190,913.70

Classification Change

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
912828QY9	USD	UNITED STATES TREASURY	07/31/2017	Accrued Interest	28,125.00	28,125.00
912828QY9	USD	UNITED STATES TREASURY	07/31/2017	LT Net Unrealized Gain/Loss	4,672.31	0.00
912828QY9	USD	UNITED STATES TREASURY	07/31/2017	LT Book Value	47,853.47	2,577,050.78
912828QY9	USD	UNITED STATES TREASURY	07/31/2017	Net OCI Unrealized Gain/Loss	4,672.31	4,672.31
912828QY9	USD	UNITED STATES TREASURY	07/31/2017	ST Net Unrealized Gain/Loss	0.00	4,672.31
912828QY9	USD	UNITED STATES TREASURY	07/31/2017	ST Book Value	2,577,050.78	47,853.47
912828QY9	USD	UNITED STATES TREASURY	07/31/2017	---	2,662,373.87	2,662,373.87

Coupon

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
912828QY9	USD	Cash	07/31/2017	Cash	28,125.00	0.00
3137EADN6	USD	Cash	07/12/2017	Cash	9,375.00	0.00
912828UJ7	USD	Cash	07/31/2017	Cash	8,750.00	0.00
912828WT3	USD	Cash	07/17/2017	Cash	13,125.00	0.00
912828WW6	USD	Cash	07/31/2017	Cash	13,609.38	0.00
3137EAAE5	USD	Cash	07/17/2017	Cash	19,500.00	0.00
3137EAAE5	USD	Receivable	07/17/2017	Receivable	19,500.00	19,500.00
912828WT3	USD	Receivable	07/15/2017	Receivable	13,125.00	0.00
3137EADN6	USD	Receivable	07/12/2017	Receivable	9,375.00	9,375.00
912828UJ7	USD	Receivable	07/31/2017	Receivable	8,750.00	8,750.00
912828QY9	USD	Receivable	07/31/2017	Receivable	28,125.00	28,125.00
912828WT3	USD	Receivable	07/17/2017	Receivable	0.00	13,125.00
912828WW6	USD	Receivable	07/31/2017	Receivable	13,609.38	13,609.38
912828WW6	USD	UNITED STATES TREASURY	07/31/2017	Interest Income	0.00	0.01

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Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
912828WW6	USD	UNITED STATES TREASURY	07/31/2017	Accrued Interest	0.00	13,609.38
912828WT3	USD	UNITED STATES TREASURY	07/15/2017	Accrued Interest	0.00	13,125.00
3137EADN6	USD	FEDERAL HOME LOAN MORTGAGE CORP	07/12/2017	Accrued Interest	0.00	9,375.00
912828UJ7	USD	UNITED STATES TREASURY	07/31/2017	Accrued Interest	0.00	8,750.00
3137EAAE5	USD	FREDDIE MAC	07/17/2017	Accrued Interest	0.00	19,500.00
912828QY9	USD	UNITED STATES TREASURY	07/31/2017	Accrued Interest	0.00	28,125.00
---	USD	---	---	---	184,968.76	184,968.76

Interest Income

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
912828D80	USD	UNITED STATES TREASURY	---	Interest Income	0.00	2,737.77
912828D80	USD	UNITED STATES TREASURY	---	Accrued Interest	2,737.77	0.00
313379EE5	USD	FEDERAL HOME LOAN BANKS	---	Interest Income	0.00	2,708.33
313379EE5	USD	FEDERAL HOME LOAN BANKS	---	Accrued Interest	2,708.33	0.00
912828XE5	USD	UNITED STATES TREASURY	---	Accrued Interest	1,905.74	0.00
912828XE5	USD	UNITED STATES TREASURY	---	Interest Income	0.00	1,905.74
912828K82	USD	UNITED STATES TREASURY	---	Interest Income	0.00	2,569.06
912828K82	USD	UNITED STATES TREASURY	---	Accrued Interest	2,569.06	0.00
912828M64	USD	UNITED STATES TREASURY	---	Accrued Interest	2,105.98	0.00
912828M64	USD	UNITED STATES TREASURY	---	Interest Income	0.00	2,105.98
912828RH5	USD	UNITED STATES TREASURY	---	Interest Income	0.00	2,911.54
912828RH5	USD	UNITED STATES TREASURY	---	Accrued Interest	2,911.54	0.00
912828QY9	USD	UNITED STATES TREASURY	---	Interest Income	0.00	4,814.46
912828QY9	USD	UNITED STATES TREASURY	---	Accrued Interest	4,814.46	0.00
3135G0YM9	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	Accrued Interest	2,343.75	0.00
3135G0YM9	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	Interest Income	0.00	2,343.75
912828A42	USD	UNITED STATES TREASURY	---	Accrued Interest	1,693.99	0.00
912828A42	USD	UNITED STATES TREASURY	---	Interest Income	0.00	1,693.99
3133EFSJ7	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	---	Interest Income	0.00	1,625.00
3133EFSJ7	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	---	Accrued Interest	1,625.00	0.00
912828P95	USD	UNITED STATES TREASURY	---	Interest Income	0.00	2,316.58
912828P95	USD	UNITED STATES TREASURY	---	Accrued Interest	2,316.58	0.00
3137EADG1	USD	FREDDIE MAC	---	Accrued Interest	2,916.67	0.00
3137EADG1	USD	FREDDIE MAC	---	Interest Income	0.00	2,916.67
912828WW6	USD	UNITED STATES TREASURY	---	Accrued Interest	2,329.66	0.00
912828WW6	USD	UNITED STATES TREASURY	---	Interest Income	0.00	2,329.66
3135G0ZG1	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	Interest Income	0.00	2,916.67
3135G0ZG1	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	Accrued Interest	2,916.67	0.00
037833BQ2	USD	APPLE INC	---	Interest Income	0.00	2,550.00
037833BQ2	USD	APPLE INC	---	Accrued Interest	2,550.00	0.00
912828WT3	USD	UNITED STATES TREASURY	---	Interest Income	0.00	1,015.19
912828WT3	USD	UNITED STATES TREASURY	---	Accrued Interest	1,015.19	0.00
912828D49	USD	UNITED STATES TREASURY	---	Interest Income	0.00	1,873.27
912828D49	USD	UNITED STATES TREASURY	---	Accrued Interest	1,873.27	0.00
912828TM2	USD	UNITED STATES TREASURY	---	Interest Income	0.00	1,579.48
912828TM2	USD	UNITED STATES TREASURY	---	Accrued Interest	1,579.48	0.00
912828TS9	USD	UNITED STATES TREASURY	---	Interest Income	0.00	1,058.74
912828TS9	USD	UNITED STATES TREASURY	---	Accrued Interest	1,058.74	0.00
912828PF1	USD	UNITED STATES TREASURY	---	Accrued Interest	4,738.45	0.00
912828PF1	USD	UNITED STATES TREASURY	---	Interest Income	0.00	4,738.45

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912828G20	USD	UNITED STATES TREASURY	---	Accrued Interest	1,020.87	0.00
912828G20	USD	UNITED STATES TREASURY	---	Interest Income	0.00	1,020.87
912828T83	USD	UNITED STATES TREASURY	---	Accrued Interest	1,895.38	0.00
912828T83	USD	UNITED STATES TREASURY	---	Interest Income	0.00	1,895.38
912828M72	USD	UNITED STATES TREASURY	---	Accrued Interest	1,852.80	0.00
912828M72	USD	UNITED STATES TREASURY	---	Interest Income	0.00	1,852.80
3130A3HF4	USD	FEDERAL HOME LOAN BANKS	---	Interest Income	0.00	2,343.75
3130A3HF4	USD	FEDERAL HOME LOAN BANKS	---	Accrued Interest	2,343.75	0.00
912828F62	USD	UNITED STATES TREASURY	---	Accrued Interest	4,422.55	0.00
912828F62	USD	UNITED STATES TREASURY	---	Interest Income	0.00	4,422.55
912828U73	USD	UNITED STATES TREASURY	---	Interest Income	0.00	4,076.16
912828U73	USD	UNITED STATES TREASURY	---	Accrued Interest	4,076.16	0.00
912828ST8	USD	UNITED STATES TREASURY	---	Interest Income	0.00	3,685.46
912828ST8	USD	UNITED STATES TREASURY	---	Accrued Interest	3,685.46	0.00
3137EADN6	USD	FEDERAL HOME LOAN MORTGAGE CORP	---	Interest Income	0.00	1,562.50
3137EADN6	USD	FEDERAL HOME LOAN MORTGAGE CORP	---	Accrued Interest	1,562.50	0.00
912828UJ7	USD	UNITED STATES TREASURY	---	Accrued Interest	1,497.83	0.00
912828UJ7	USD	UNITED STATES TREASURY	---	Interest Income	0.00	1,497.83
3135G0VC4	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	Interest Income	0.00	1,412.50
3135G0VC4	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	Accrued Interest	1,412.50	0.00
30231GAL6	USD	EXXON MOBIL CORP	---	Accrued Interest	1,087.50	0.00
30231GAL6	USD	EXXON MOBIL CORP	---	Interest Income	0.00	1,087.50
3137EAE5	USD	FREDDIE MAC	---	Accrued Interest	3,250.00	0.00
3137EAE5	USD	FREDDIE MAC	---	Interest Income	0.00	3,250.00
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	---	Accrued Interest	28.41	0.00
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	---	Interest Income	0.00	28.41
912828J68	USD	UNITED STATES TREASURY	---	Interest Income	0.00	2,316.58
912828J68	USD	UNITED STATES TREASURY	---	Accrued Interest	2,316.58	0.00
3135G0T29	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	Interest Income	0.00	3,437.50
3135G0T29	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	Accrued Interest	3,437.50	0.00
912828K25	USD	UNITED STATES TREASURY	---	Accrued Interest	1,588.11	0.00
912828K25	USD	UNITED STATES TREASURY	---	Interest Income	0.00	1,588.11
3133EHJA2	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	---	Interest Income	0.00	3,552.08
3133EHJA2	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	---	Accrued Interest	3,552.08	0.00
912828XA3	USD	UNITED STATES TREASURY	---	Accrued Interest	1,263.59	0.00
912828XA3	USD	UNITED STATES TREASURY	---	Interest Income	0.00	1,263.59
3135G0WJ8	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	Accrued Interest	2,187.50	0.00
3135G0WJ8	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	Interest Income	0.00	2,187.50
3130AAXX1	USD	FEDERAL HOME LOAN BANKS	---	Accrued Interest	2,979.17	0.00
3130AAXX1	USD	FEDERAL HOME LOAN BANKS	---	Interest Income	0.00	2,979.17
912828XF2	USD	UNITED STATES TREASURY	---	Accrued Interest	1,429.30	0.00
912828XF2	USD	UNITED STATES TREASURY	---	Interest Income	0.00	1,429.30
3133EHMR1	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	---	Interest Income	0.00	2,005.21
3133EHMR1	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	---	Accrued Interest	2,005.21	0.00
912828X21	USD	UNITED STATES TREASURY	---	Interest Income	0.00	2,159.84
912828X21	USD	UNITED STATES TREASURY	---	Accrued Interest	2,159.84	0.00
9128282J8	USD	UNITED STATES TREASURY	---	Accrued Interest	1,834.24	0.00
9128282J8	USD	UNITED STATES TREASURY	---	Interest Income	0.00	1,834.24
---	USD	---	---	---	101,599.18	101,599.18

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Maturity

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912828WT3	USD	Cash	07/17/2017	Cash	3,000,000.00	0.00
912828WT3	USD	Receivable	07/15/2017	Receivable	3,000,000.00	0.00
912828WT3	USD	Receivable	07/17/2017	Receivable	0.00	3,000,000.00
912828WT3	USD	UNITED STATES TREASURY	07/15/2017	ST Book Value	9,023.44	3,009,023.44
912828WT3	USD	---	---	---	6,009,023.44	6,009,023.44

Money Market Funds

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
60934N807	USD	Cash	07/03/2017	Cash	335.65	0.00
60934N807	USD	Receivable	07/03/2017	Receivable	0.00	335.65
60934N807	USD	Receivable	07/31/2017	Receivable	30.66	0.00
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	07/31/2017	Accrued Interest	0.00	28.41
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	07/31/2017	Interest Income	0.00	2.25
60934N807	USD	---	---	---	366.31	366.31

Unrealized Gain Change

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
912828D80	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	5,154.75	6,416.70
912828D80	USD	UNITED STATES TREASURY	---	LT Net Unrealized Gain/Loss	6,416.70	5,154.75
313379EE5	USD	FEDERAL HOME LOAN BANKS	---	LT Net Unrealized Gain/Loss	9,312.67	8,489.36
313379EE5	USD	FEDERAL HOME LOAN BANKS	---	Net OCI Unrealized Gain/Loss	8,489.36	9,312.67
912828XE5	USD	UNITED STATES TREASURY	---	LT Net Unrealized Gain/Loss	9,392.30	6,664.89
912828XE5	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	6,664.89	9,392.30
912828K82	USD	UNITED STATES TREASURY	---	LT Net Unrealized Gain/Loss	4,375.97	2,575.01
912828K82	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	2,575.01	4,375.97
912828M64	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	2,471.22	3,858.66
912828M64	USD	UNITED STATES TREASURY	---	LT Net Unrealized Gain/Loss	3,858.66	2,471.22
912828RH5	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	4,175.18	5,966.23
912828RH5	USD	UNITED STATES TREASURY	---	LT Net Unrealized Gain/Loss	5,966.23	4,175.18
912828QY9	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	1,924.89	4,229.34
912828QY9	USD	UNITED STATES TREASURY	---	LT Net Unrealized Gain/Loss	4,150.21	1,924.89
3135G0YM9	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	LT Net Unrealized Gain/Loss	6,925.99	5,744.92
3135G0YM9	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	Net OCI Unrealized Gain/Loss	5,744.92	6,925.99
912828A42	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	5,315.44	7,206.87
912828A42	USD	UNITED STATES TREASURY	---	LT Net Unrealized Gain/Loss	7,206.87	5,315.44
3133EFSJ7	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	---	Net OCI Unrealized Gain/Loss	2,807.57	3,345.20
3133EFSJ7	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	---	LT Net Unrealized Gain/Loss	3,345.20	2,807.57
912828P95	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	4,458.28	7,574.84
912828P95	USD	UNITED STATES TREASURY	---	LT Net Unrealized Gain/Loss	7,574.84	4,458.28
3137EADG1	USD	FREDDIE MAC	---	Net OCI Unrealized Gain/Loss	5,844.74	7,281.75
3137EADG1	USD	FREDDIE MAC	---	LT Net Unrealized Gain/Loss	7,281.75	5,844.74
912828WW6	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	3,825.28	5,625.48
912828WW6	USD	UNITED STATES TREASURY	---	LT Net Unrealized Gain/Loss	5,625.48	3,825.28
3135G0ZG1	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	Net OCI Unrealized Gain/Loss	8,461.52	10,683.14
3135G0ZG1	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	LT Net Unrealized Gain/Loss	10,683.14	8,461.52
037833BQ2	USD	APPLE INC	---	Net OCI Unrealized Gain/Loss	7,608.02	10,130.93
037833BQ2	USD	APPLE INC	---	LT Net Unrealized Gain/Loss	10,130.93	7,608.02
912828WT3	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	118.58	0.00

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912828WT3	USD	UNITED STATES TREASURY	---	ST Net Unrealized Gain/Loss	0.00	118.58
912828D49	USD	UNITED STATES TREASURY	---	ST Net Unrealized Gain/Loss	294.48	45.21
912828D49	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	45.21	294.48
912828TM2	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	99.51	913.85
912828TM2	USD	UNITED STATES TREASURY	---	ST Net Unrealized Gain/Loss	913.85	99.51
912828TS9	USD	UNITED STATES TREASURY	---	ST Net Unrealized Gain/Loss	574.79	251.54
912828TS9	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	251.54	574.79
912828PF1	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	621.42	1,507.65
912828PF1	USD	UNITED STATES TREASURY	---	ST Net Unrealized Gain/Loss	1,507.65	621.42
912828G20	USD	UNITED STATES TREASURY	---	ST Net Unrealized Gain/Loss	344.48	110.05
912828G20	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	110.05	344.48
912828T83	USD	UNITED STATES TREASURY	---	LT Net Unrealized Gain/Loss	7,274.79	4,347.98
912828T83	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	4,347.98	7,274.79
912828M72	USD	UNITED STATES TREASURY	---	ST Net Unrealized Gain/Loss	702.78	173.70
912828M72	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	173.70	702.78
3130A3HF4	USD	FEDERAL HOME LOAN BANKS	---	Net OCI Unrealized Gain/Loss	909.46	1,219.66
3130A3HF4	USD	FEDERAL HOME LOAN BANKS	---	ST Net Unrealized Gain/Loss	1,219.66	909.46
912828F62	USD	UNITED STATES TREASURY	---	LT Net Unrealized Gain/Loss	14,165.01	9,636.80
912828F62	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	9,636.80	14,165.01
912828U73	USD	UNITED STATES TREASURY	---	LT Net Unrealized Gain/Loss	13,153.49	9,108.65
912828U73	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	9,108.65	13,153.49
912828ST8	USD	UNITED STATES TREASURY	---	LT Net Unrealized Gain/Loss	10,680.98	7,908.67
912828ST8	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	7,908.67	10,680.98
3137EADN6	USD	FEDERAL HOME LOAN MORTGAGE CORP	---	ST Net Unrealized Gain/Loss	3,184.16	2,574.13
3137EADN6	USD	FEDERAL HOME LOAN MORTGAGE CORP	---	Net OCI Unrealized Gain/Loss	2,574.13	3,184.16
912828UJ7	USD	UNITED STATES TREASURY	---	ST Net Unrealized Gain/Loss	1,000.71	351.03
912828UJ7	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	351.03	1,000.71
3135G0VC4	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	ST Net Unrealized Gain/Loss	1,343.85	648.49
3135G0VC4	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	Net OCI Unrealized Gain/Loss	648.49	1,343.85
30231GAL6	USD	EXXON MOBIL CORP	---	Net OCI Unrealized Gain/Loss	2,260.95	2,328.48
30231GAL6	USD	EXXON MOBIL CORP	---	ST Net Unrealized Gain/Loss	2,328.48	2,260.95
3137EAAE5	USD	FREDDIE MAC	---	Net OCI Unrealized Gain/Loss	16,088.01	18,594.72
3137EAAE5	USD	FREDDIE MAC	---	LT Net Unrealized Gain/Loss	18,594.72	16,088.01
912828J68	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	2,064.81	3,244.33
912828J68	USD	UNITED STATES TREASURY	---	ST Net Unrealized Gain/Loss	3,244.33	2,064.81
3135G0T29	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	LT Net Unrealized Gain/Loss	18,934.36	14,381.39
3135G0T29	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	Net OCI Unrealized Gain/Loss	14,381.39	18,934.36
912828K25	USD	UNITED STATES TREASURY	---	ST Net Unrealized Gain/Loss	2,910.34	1,131.84
912828K25	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	1,131.84	2,910.34
3133EHJA2	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	---	Net OCI Unrealized Gain/Loss	12,793.81	19,378.53
3133EHJA2	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	---	LT Net Unrealized Gain/Loss	19,378.53	12,793.81
912828XA3	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	1,000.74	1,927.24
912828XA3	USD	UNITED STATES TREASURY	---	ST Net Unrealized Gain/Loss	1,927.24	1,000.74
3135G0WJ8	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	Net OCI Unrealized Gain/Loss	5,958.63	6,595.41
3135G0WJ8	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	ST Net Unrealized Gain/Loss	6,595.41	5,958.63
3130AAXX1	USD	FEDERAL HOME LOAN BANKS	---	LT Net Unrealized Gain/Loss	5,907.43	3,845.78
3130AAXX1	USD	FEDERAL HOME LOAN BANKS	---	Net OCI Unrealized Gain/Loss	3,845.78	5,907.43
912828XF2	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	644.84	1,636.52
912828XF2	USD	UNITED STATES TREASURY	---	ST Net Unrealized Gain/Loss	1,636.52	644.84
3133EHMR1	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	---	LT Net Unrealized Gain/Loss	5,260.26	3,971.95
3133EHMR1	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	---	Net OCI Unrealized Gain/Loss	3,971.95	5,260.26

GAAP Entry Detail

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Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
912828X21	USD	UNITED STATES TREASURY	---	LT Net Unrealized Gain/Loss	9,778.65	6,849.73
912828X21	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	6,849.73	9,778.65
9128282J8	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	7,214.14	12,057.12
9128282J8	USD	UNITED STATES TREASURY	---	LT Net Unrealized Gain/Loss	12,057.12	7,214.14
912828QY9	USD	UNITED STATES TREASURY	---	ST Net Unrealized Gain/Loss	79.13	0.00
---	USD	---	---	---	457,873.07	457,873.07

* Grouped by: Activity Type. * Groups Sorted by: Activity Type.

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Cash

General Ledger Grouping, Account	Identifier, Description	Original Units, Factorized Units	Currency, Security Type	BS Class, Trade Date	Settle Date, Amort Target Date	Maturity Date, Accrued Interest	Book Value, Net Unrealized Gain/Loss	Market Value
Cash Naples, City of Gen Cash Inv	CCYUSD Cash	0.78 0.78	USD CASH	Cash ---	--- ---	--- 0.00	0.78 0.00	0.78
Cash Naples, City of Gen Cash Inv	CCYUSD Cash	0.78 0.78	USD CASH	Cash ---	--- ---	--- 0.00	0.78 0.00	0.78

CE

General Ledger Grouping, Account	Identifier, Description	Original Units, Factorized Units	Currency, Security Type	BS Class, Trade Date	Settle Date, Amort Target Date	Maturity Date, Accrued Interest	Book Value, Net Unrealized Gain/Loss	Market Value
CE Naples, City of Gen Cash Inv	60934N807 FEDERATED GOVERN OBLIGAT CL SVC MMF	130,282.00 130,282.00	USD MMFUND	CE ---	--- ---	--- 0.00	130,282.00 0.00	130,282.00
CE Naples, City of Gen Cash Inv	60934N807 FEDERATED GOVERN OBLIGAT CL SVC MMF	130,282.00 130,282.00	USD MMFUND	CE ---	--- ---	--- 0.00	130,282.00 0.00	130,282.00

LT

General Ledger Grouping, Account	Identifier, Description	Original Units, Factorized Units	Currency, Security Type	BS Class, Trade Date	Settle Date, Amort Target Date	Maturity Date, Accrued Interest	Book Value, Net Unrealized Gain/Loss	Market Value
LT Naples, City of Gen Cash Inv	912828RH5 UNITED STATES TREASURY	2,500,000.00 2,500,000.00	USD US GOV	LT 12/01/2015	12/02/2015 09/30/2018	09/30/2018 11,552.25	2,507,143.13 -4,893.13	2,502,250.00
LT Naples, City of Gen Cash Inv	912828M64 UNITED STATES TREASURY	2,000,000.00 2,000,000.00	USD US GOV	LT 12/01/2015	12/02/2015 11/15/2018	5,298.91	2,001,961.93 -3,201.93	1,998,760.00
LT Naples, City of Gen Cash Inv	3130AAXX1 FEDERAL HOME LOAN BANKS	2,600,000.00 2,600,000.00	USD AGCY BOND	LT 06/05/2017	06/06/2017 03/18/2019	14,002.08	2,600,246.17 663.83	2,600,910.00
LT Naples, City of Gen Cash Inv	912828X21 UNITED STATES TREASURY	1,700,000.00 1,700,000.00	USD US GOV	LT 06/28/2017	06/30/2017 04/15/2020	7,524.59	1,700,260.56 1,473.44	1,701,734.00
LT Naples, City of Gen Cash Inv	912828ST8 UNITED STATES TREASURY	3,500,000.00 3,500,000.00	USD US GOV	LT 12/20/2016	12/22/2016 04/30/2019	11,056.39	3,492,072.72 2,467.28	3,494,540.00
LT Naples, City of Gen Cash Inv	912828U73 UNITED STATES TREASURY	3,500,000.00 3,500,000.00	USD US GOV	LT 12/20/2016	12/22/2016 12/15/2019	6,179.99	3,482,626.94 14,643.06	3,497,270.00
LT Naples, City of Gen Cash Inv	912828F62 UNITED STATES TREASURY	3,500,000.00 3,500,000.00	USD US GOV	LT 12/20/2016	12/22/2016 10/31/2019	13,267.66	3,496,558.89 12,751.11	3,509,310.00
LT Naples, City of Gen Cash Inv	3133EHMR1 FEDERAL FARM CREDIT BANKS FUNDING CORP	1,750,000.00 1,750,000.00	USD AGCY BOND	LT 06/20/2017	06/21/2017 06/12/2019	3,275.17	1,748,298.93 2,121.07	1,750,420.00
LT Naples, City of Gen Cash Inv	313379EE5 FEDERAL HOME LOAN BANKS	2,000,000.00 2,000,000.00	USD AGCY BOND	LT 02/06/2015	02/09/2015 06/14/2019	4,243.06	2,005,432.59 1,947.41	2,007,380.00
LT Naples, City of Gen Cash Inv	912828P95 UNITED STATES TREASURY	2,750,000.00 2,750,000.00	USD US GOV	LT 03/30/2016	03/31/2016 03/15/2019	10,387.23	2,754,448.02 -18,638.02	2,735,810.00
LT Naples, City of Gen Cash Inv	3135G0ZG1 FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,000,000.00 2,000,000.00	USD AGCY BOND	LT 05/18/2016	05/19/2016 09/12/2019	13,513.89	2,025,477.98 -12,297.98	2,013,180.00
LT Naples, City of Gen Cash Inv	037833BQ2 APPLE INC	1,800,000.00 1,800,000.00	USD CORP	LT 05/18/2016	05/23/2016 02/22/2019	13,430.00	1,811,987.31 -5,165.31	1,806,822.00
LT Naples, City of Gen Cash Inv	912828WW6 UNITED STATES TREASURY	1,675,000.00 1,675,000.00	USD US GOV	LT 05/18/2016	05/19/2016 07/31/2019	73.96	1,694,192.61 -10,549.61	1,683,643.00
LT Naples, City of Gen Cash Inv	912828J8 UNITED STATES TREASURY	3,000,000.00 3,000,000.00	USD US GOV	LT 07/13/2017	07/17/2017 07/15/2020	2,078.80	2,994,797.02 4,842.98	2,999,640.00
LT Naples, City of Gen Cash Inv	3137EAE55 FREDDIE MAC	2,600,000.00 2,600,000.00	USD AGCY BOND	LT 03/06/2017	03/07/2017 01/17/2020	1,516.67	2,589,565.91 11,110.09	2,600,676.00
LT Naples, City of Gen Cash Inv	3135G0T29 FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,750,000.00 2,750,000.00	USD AGCY BOND	LT 03/16/2017	03/17/2017 02/28/2020	17,531.25	2,736,806.14 10,966.36	2,747,772.50
LT Naples, City of Gen Cash Inv	912828A42 UNITED STATES TREASURY	1,000,000.00 1,000,000.00	USD US GOV	LT 12/15/2015	12/16/2015 11/30/2020	3,387.98	1,008,545.04 4,894.96	1,013,440.00
LT Naples, City of Gen Cash Inv	3135G0YM9 FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,500,000.00 1,500,000.00	USD AGCY BOND	LT 12/15/2015	12/16/2015 09/18/2018	10,390.63	1,509,894.34 -84.34	1,509,810.00

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General Ledger Grouping, Account	Identifier, Description	Original Units, Factorized Units	Currency, Security Type	BS Class, Trade Date	Settle Date, Amort Target Date	Maturity Date, Accrued Interest	Book Value, Net Unrealized Gain/Loss	Market Value
LT Naples, City of Gen Cash Inv	3133EFSJ7 FEDERAL FARM CREDIT BANKS FUNDING CORP	1,500,000.00 1,500,000.00	USD AGCY BOND	LT 12/15/2015	12/16/2015 12/14/2018	12/14/2018 2,545.83	1,498,496.00 784.00	1,499,280.00
LT Naples, City of Gen Cash Inv	3133EHJA2 FEDERAL FARM CREDIT BANKS FUNDING CORP	2,750,000.00 2,750,000.00	USD AGCY BOND	LT 05/08/2017	05/09/2017 05/08/2020	05/08/2020 9,827.43	2,743,943.50 5,066.49	2,749,010.00
LT Naples, City of Gen Cash Inv	912828D80 UNITED STATES TREASURY	2,000,000.00 2,000,000.00	USD US GOV	LT 09/23/2014	09/24/2014 08/31/2019	08/31/2019 13,600.54	1,994,497.14 16,122.86	2,010,620.00
LT Naples, City of Gen Cash Inv	912828K82 UNITED STATES TREASURY	3,000,000.00 3,000,000.00	USD US GOV	LT 09/04/2015	09/08/2015 08/15/2018	08/15/2018 13,839.78	3,000,378.23 -8,808.23	2,991,570.00
LT Naples, City of Gen Cash Inv	3137EADG1 FREDDIE MAC	2,000,000.00 2,000,000.00	USD AGCY BOND	LT 04/26/2016	04/27/2016 05/30/2019	05/30/2019 5,930.56	2,022,284.85 -8,384.85	2,013,900.00
LT Naples, City of Gen Cash Inv	912828T83 UNITED STATES TREASURY	3,000,000.00 3,000,000.00	USD US GOV	LT 11/22/2016	11/23/2016 10/31/2018	10/31/2018 5,686.14	2,987,732.19 -7,172.19	2,980,560.00
LT Naples, City of Gen Cash Inv	912828XE5 UNITED STATES TREASURY	1,500,000.00 1,500,000.00	USD US GOV	LT 06/02/2015	06/03/2015 05/31/2020	05/31/2020 3,811.48	1,495,302.74 5,342.26	1,500,645.00
LT Naples, City of Gen Cash Inv	---	57,875,000.00 57,875,000.00	USD ---	LT ---	---	---	57,902,950.89 16,001.61	57,918,952.50

Receivable

General Ledger Grouping, Account	Identifier, Description	Original Units, Factorized Units	Currency, Security Type	BS Class, Trade Date	Settle Date, Amort Target Date	Maturity Date, Accrued Interest	Book Value, Net Unrealized Gain/Loss	Market Value
Receivable Naples, City of Gen Cash Inv	CCYUSD Receivable	30.66 30.66	USD CASH	RCV ---	---	---	30.66 0.00	30.66
Receivable Naples, City of Gen Cash Inv	CCYUSD Receivable	30.66 30.66	USD CASH	RCV ---	---	---	30.66 0.00	30.66

ST

General Ledger Grouping, Account	Identifier, Description	Original Units, Factorized Units	Currency, Security Type	BS Class, Trade Date	Settle Date, Amort Target Date	Maturity Date, Accrued Interest	Book Value, Net Unrealized Gain/Loss	Market Value
ST Naples, City of Gen Cash Inv	3130A3HF4 FEDERAL HOME LOAN BANKS	2,500,000.00 2,500,000.00	USD AGCY BOND	ST 12/15/2014	12/16/2014 12/08/2017	12/08/2017 4,140.63	2,500,250.51 -750.51	2,499,500.00
ST Naples, City of Gen Cash Inv	912828M72 UNITED STATES TREASURY	2,500,000.00 2,500,000.00	USD US GOV	ST 12/01/2015	12/02/2015 11/30/2017	11/30/2017 3,705.60	2,499,820.80 -1,845.80	2,497,975.00
ST Naples, City of Gen Cash Inv	912828M2 UNITED STATES TREASURY	3,000,000.00 3,000,000.00	USD US GOV	ST 09/04/2015	09/08/2015 08/31/2017	08/31/2017 7,846.47	2,999,800.98 -640.98	2,999,160.00
ST Naples, City of Gen Cash Inv	30231GAL6 EXXON MOBIL CORP	1,000,000.00 1,000,000.00	USD CORP	ST 06/17/2015	06/22/2015 03/06/2018	03/06/2018 5,256.25	999,768.23 -278.23	999,490.00
ST Naples, City of Gen Cash Inv	912828TS9 UNITED STATES TREASURY	2,000,000.00 2,000,000.00	USD US GOV	ST 02/26/2015	02/27/2015 09/30/2017	09/30/2017 4,200.82	1,999,115.98 -555.98	1,998,560.00
ST Naples, City of Gen Cash Inv	3135G0VC4 FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,500,000.00 1,500,000.00	USD AGCY BOND	ST 12/02/2014	12/03/2014 02/28/2018	02/28/2018 7,203.75	1,499,725.71 -1,975.71	1,497,750.00
ST Naples, City of Gen Cash Inv	912828D49 UNITED STATES TREASURY	2,500,000.00 2,500,000.00	USD US GOV	ST 12/01/2015	12/02/2015 08/15/2017	08/15/2017 10,091.51	2,500,033.54 -108.54	2,499,925.00
ST Naples, City of Gen Cash Inv	912828G20 UNITED STATES TREASURY	1,385,000.00 1,385,000.00	USD US GOV	ST 12/02/2014	12/03/2014 11/15/2017	11/15/2017 2,568.65	1,384,759.71 -701.51	1,384,058.20
ST Naples, City of Gen Cash Inv	912828PF1 UNITED STATES TREASURY	3,000,000.00 3,000,000.00	USD US GOV	ST 09/04/2015	09/08/2015 10/31/2017	10/31/2017 14,215.35	3,007,973.45 -2,273.45	3,005,700.00
ST Naples, City of Gen Cash Inv	912828K25 UNITED STATES TREASURY	2,500,000.00 2,500,000.00	USD US GOV	ST 12/01/2015	12/02/2015 04/15/2018	04/15/2018 5,532.79	2,495,226.37 -3,126.37	2,492,100.00
ST Naples, City of Gen Cash Inv	912828UJ7 UNITED STATES TREASURY	2,000,000.00 2,000,000.00	USD US GOV	ST 02/11/2013	02/12/2013 01/31/2018	01/31/2018 47.55	2,000,406.49 -3,326.49	1,997,080.00
ST Naples, City of Gen Cash Inv	912828XF2 UNITED STATES TREASURY	1,500,000.00 1,500,000.00	USD US GOV	ST 06/17/2015	06/18/2015 06/15/2018	06/15/2018 2,167.01	1,500,017.38 -1,427.38	1,498,590.00
ST Naples, City of Gen Cash Inv	3135G0WJ8 FEDERAL NATIONAL MORTGAGE ASSOCIATION	3,000,000.00 3,000,000.00	USD AGCY BOND	ST 09/04/2015	09/08/2015 05/21/2018	05/21/2018 5,104.17	2,997,191.62 -6,521.62	2,990,670.00

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General Ledger Grouping, Account	Identifier, Description	Original Units, Factorized Units	Currency, Security Type	BS Class, Trade Date	Settle Date, Amort Target Date	Maturity Date, Accrued Interest	Book Value, Net Unrealized Gain/Loss	Market Value
ST Naples, City of Gen Cash Inv	3137EADN6 FEDERAL HOME LOAN MORTGAGE CORP	2,500,000.00 2,500,000.00	USD AGCY BOND	ST 05/06/2015	05/07/2015 01/12/2018	01/12/2018 989.58	2,497,286.78 -1,961.78	2,495,325.00
ST Naples, City of Gen Cash Inv	912828XA3 UNITED STATES TREASURY	1,500,000.00 1,500,000.00	USD US GOV	ST 06/02/2015	06/03/2015 05/15/2018	05/15/2018 3,179.35	1,499,826.38 -2,511.38	1,497,315.00
ST Naples, City of Gen Cash Inv	912828J68 UNITED STATES TREASURY	2,750,000.00 2,750,000.00	USD US GOV	ST 05/06/2015	05/07/2015 03/15/2018	03/15/2018 10,387.23	2,749,977.89 -3,415.39	2,746,562.50
ST Naples, City of Gen Cash Inv	912828QY9 UNITED STATES TREASURY	2,500,000.00 2,500,000.00	USD US GOV	ST 12/01/2015	12/02/2015 07/31/2018	07/31/2018 152.85	2,529,118.18 -4,593.18	2,524,525.00
ST Naples, City of Gen Cash Inv	---	37,635,000.00 37,635,000.00	USD ---	ST ---	---	---	37,660,299.99 -36,014.29	37,624,285.70

Summary

General Ledger Grouping, Account	Identifier, Description	Original Units, Factorized Units	Currency, Security Type	BS Class, Trade Date	Settle Date, Amort Target Date	Maturity Date, Accrued Interest	Book Value, Net Unrealized Gain/Loss	Market Value
---	---	95,640,313.44	USD	---	---	---	95,693,564.32	95,673,551.64
---	---	95,640,313.44	---	---	---	290,741.82	-20,012.68	

* Grouped by: General Ledger Grouping. * Groups Sorted by: General Ledger Grouping.

GAAP GL Income Detail

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Cash

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Book Value, Acquired Book Value, Transferred In Book Value	Disposed Book Value, Transferred Out Book Value, Impairment Loss	Ending Book Value, Net Amortization/ Accretion, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued, Acquired Accrued	Transferred Accrued, Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received, Interest/Dividend Income	Net Realized Gain/ Loss, Net Gain/Loss, Net Income
Cash Naples, City of Gen Cash Inv CCYUSD	Cash 0.78 USD	CASH Cash ---	Y Y 0.00	0.88 0.00 0.00	0.00 0.00 0.00	0.78 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
Cash Naples, City of Gen Cash Inv CCYUSD	Cash 0.78 USD	CASH Cash ---	Y Y 0.00	0.88 0.00 0.00	0.00 0.00 0.00	0.78 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00

CE

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Book Value, Acquired Book Value, Transferred In Book Value	Disposed Book Value, Transferred Out Book Value, Impairment Loss	Ending Book Value, Net Amortization/ Accretion, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued, Acquired Accrued	Transferred Accrued, Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received, Interest/Dividend Income	Net Realized Gain/ Loss, Net Gain/Loss, Net Income
CE Naples, City of Gen Cash Inv 60934N807	FEDERATED GOVERN OBLIGAT CL SVC MMF 130,282.00 USD	MMFUND CE PA	Y Y 0.00	32,433.00 97,849.00 0.00	0.00 0.00 0.00	130,282.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 335.65 30.66	0.00 0.00 30.66
CE Naples, City of Gen Cash Inv 60934N807	FEDERATED GOVERN OBLIGAT CL SVC MMF 130,282.00 USD	MMFUND CE PA	Y Y 0.00	32,433.00 97,849.00 0.00	0.00 0.00 0.00	130,282.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 335.65 30.66	0.00 0.00 30.66

LT

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Book Value, Acquired Book Value, Transferred In Book Value	Disposed Book Value, Transferred Out Book Value, Impairment Loss	Ending Book Value, Net Amortization/ Accretion, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued, Acquired Accrued	Transferred Accrued, Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received, Interest/Dividend Income	Net Realized Gain/ Loss, Net Gain/Loss, Net Income
LT Naples, City of Gen Cash Inv 912828QY9	UNITED STATES TREASURY 0.00 USD	US GOV LT DC	N Y 0.00	2,531,597.63 0.00 0.00	0.00 -2,529,197.31 0.00	0.00 -2,400.32 0.00	0.00 23,463.40 0.00	0.00 0.00 -28,125.00	0.00 0.00 4,661.60	0.00 0.00 2,261.28
LT Naples, City of Gen Cash Inv 912828RH5	UNITED STATES TREASURY 2,500,000.00 USD	US GOV LT DC	N Y 0.00	2,507,659.18 0.00 0.00	0.00 0.00 0.00	2,507,143.13 -516.05 0.00	0.00 8,640.71 0.00	0.00 0.00 0.00	11,552.25 0.00 2,911.54	0.00 0.00 2,395.49
LT Naples, City of Gen Cash Inv 912828M64	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	2,002,089.37 0.00 0.00	0.00 0.00 0.00	2,001,961.93 -127.44 0.00	0.00 3,192.93 0.00	0.00 0.00 0.00	5,298.91 0.00 2,105.98	0.00 0.00 1,978.54
LT Naples, City of Gen Cash Inv 3130AAXX1	FEDERAL HOME LOAN BANKS 2,600,000.00 USD	AGCY BOND LT DC	N Y 0.00	2,600,253.82 0.00 0.00	0.00 0.00 0.00	2,600,246.17 -7.66 0.00	0.00 11,022.92 0.00	0.00 0.00 0.00	14,002.08 0.00 2,979.17	0.00 0.00 2,971.51
LT Naples, City of Gen Cash Inv 912828X21	UNITED STATES TREASURY 1,700,000.00 USD	US GOV LT DC	N Y 0.00	1,700,265.47 0.00 0.00	0.00 0.00 0.00	1,700,260.56 -4.91 0.00	0.00 5,364.75 0.00	0.00 0.00 0.00	7,524.59 0.00 2,159.84	0.00 0.00 2,154.92
LT Naples, City of Gen Cash Inv 912828ST8	UNITED STATES TREASURY 3,500,000.00 USD	US GOV LT DC	N Y 0.00	3,491,695.04 0.00 0.00	0.00 0.00 0.00	3,492,072.72 377.69 0.00	0.00 7,370.92 0.00	0.00 0.00 0.00	11,056.39 0.00 3,685.46	0.00 0.00 4,063.15
LT Naples, City of Gen Cash Inv 912828U73	UNITED STATES TREASURY 3,500,000.00 USD	US GOV LT DC	N Y 0.00	3,482,016.78 0.00 0.00	0.00 0.00 0.00	3,482,626.94 610.16 0.00	0.00 2,103.83 0.00	0.00 0.00 0.00	6,179.99 0.00 4,076.16	0.00 0.00 4,686.32

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General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Book Value, Acquired Book Value, Transferred In Book Value	Disposed Book Value, Transferred Out Book Value, Impairment Loss	Ending Book Value, Net Amortization/ Accretion, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued, Acquired Accrued	Transferred Accrued, Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received, Interest/Dividend Income	Net Realized Gain/ Loss, Net Gain/Loss, Net Income
LT Naples, City of Gen Cash Inv 912828F62	UNITED STATES TREASURY 3,500,000.00 USD	US GOV LT DC	N Y 0.00	3,496,432.10 0.00 0.00	0.00 0.00 0.00	3,496,558.89 126.79 0.00	0.00 8,845.11 0.00	0.00 0.00 0.00	13,267.66 0.00 4,422.55	0.00 0.00 4,549.35
LT Naples, City of Gen Cash Inv 3133EHMR1	FEDERAL FARM CREDIT BANKS FUNDING CORP 1,750,000.00 USD	AGCY BOND LT NJ	N Y 0.00	1,748,222.24 0.00 0.00	0.00 0.00 0.00	1,748,298.93 76.69 0.00	0.00 1,269.97 0.00	0.00 0.00 0.00	3,275.17 0.00 2,005.21	0.00 0.00 2,081.90
LT Naples, City of Gen Cash Inv 912828P95	UNITED STATES TREASURY 2,750,000.00 USD	US GOV LT DC	N Y 0.00	2,754,677.08 0.00 0.00	0.00 0.00 0.00	2,754,448.02 -229.06 0.00	0.00 8,070.65 0.00	0.00 0.00 0.00	10,387.23 0.00 2,316.58	0.00 0.00 2,087.52
LT Naples, City of Gen Cash Inv 313379EE5	FEDERAL HOME LOAN BANKS 2,000,000.00 USD	AGCY BOND LT DC	N Y 0.00	2,005,675.90 0.00 0.00	0.00 0.00 0.00	2,005,432.59 -243.31 0.00	0.00 1,534.72 0.00	0.00 0.00 0.00	4,243.06 0.00 2,708.33	0.00 0.00 2,465.02
LT Naples, City of Gen Cash Inv 037833BQ2	APPLE INC 1,800,000.00 USD	CORP LT CA	Y Y 0.00	1,812,638.21 0.00 0.00	0.00 0.00 0.00	1,811,987.31 -650.90 0.00	0.00 10,880.00 0.00	0.00 0.00 0.00	13,430.00 0.00 2,550.00	0.00 0.00 1,899.10
LT Naples, City of Gen Cash Inv 3135G0ZG1	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2,000,000.00 USD	AGCY BOND LT DC	Y Y 0.00	2,026,479.61 0.00 0.00	0.00 0.00 0.00	2,025,477.98 -1,001.63 0.00	0.00 10,597.22 0.00	0.00 0.00 0.00	13,513.89 0.00 2,916.67	0.00 0.00 1,915.04
LT Naples, City of Gen Cash Inv 912828WW6	UNITED STATES TREASURY 1,675,000.00 USD	US GOV LT DC	N Y 0.00	1,695,004.56 0.00 0.00	0.00 0.00 0.00	1,694,192.61 -811.95 0.00	0.00 11,353.68 0.00	0.00 0.00 0.00	73.96 13,609.38 2,329.67	0.00 0.00 1,517.72
LT Naples, City of Gen Cash Inv 912828J8	UNITED STATES TREASURY 3,000,000.00 USD	US GOV LT DC	N Y 0.00	0.00 2,994,726.56 0.00	0.00 0.00 0.00	2,994,797.02 70.46 0.00	0.00 0.00 244.57	0.00 0.00 0.00	2,078.80 0.00 1,834.23	0.00 0.00 1,904.69
LT Naples, City of Gen Cash Inv 3137EAEE5	FREDDIE MAC 2,600,000.00 USD	AGCY BOND LT VA	Y Y 0.00	2,589,212.62 0.00 0.00	0.00 0.00 0.00	2,589,565.91 353.29 0.00	0.00 17,766.67 0.00	0.00 0.00 0.00	1,516.67 19,500.00 3,250.00	0.00 0.00 3,603.29
LT Naples, City of Gen Cash Inv 3135G0T29	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2,750,000.00 USD	AGCY BOND LT DC	Y Y 0.00	2,736,381.61 0.00 0.00	0.00 0.00 0.00	2,736,806.14 424.53 0.00	0.00 14,093.75 0.00	0.00 0.00 0.00	17,531.25 0.00 3,437.50	0.00 0.00 3,862.03
LT Naples, City of Gen Cash Inv 912828A42	UNITED STATES TREASURY 1,000,000.00 USD	US GOV LT DC	N Y 0.00	1,008,756.48 0.00 0.00	0.00 0.00 0.00	1,008,545.04 -211.44 0.00	0.00 1,693.99 0.00	0.00 0.00 0.00	3,387.98 0.00 1,693.99	0.00 0.00 1,482.55
LT Naples, City of Gen Cash Inv 3135G0YM9	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1,500,000.00 USD	AGCY BOND LT DC	Y Y 0.00	1,510,625.41 0.00 0.00	0.00 0.00 0.00	1,509,894.34 -731.07 0.00	0.00 8,046.88 0.00	0.00 0.00 0.00	10,390.63 0.00 2,343.75	0.00 0.00 1,612.68
LT Naples, City of Gen Cash Inv 3133EFSJ7	FEDERAL FARM CREDIT BANKS FUNDING CORP 1,500,000.00 USD	AGCY BOND LT NJ	N Y 0.00	1,498,403.63 0.00 0.00	0.00 0.00 0.00	1,498,496.00 92.36 0.00	0.00 920.83 0.00	0.00 0.00 0.00	2,545.83 0.00 1,625.00	0.00 0.00 1,717.37
LT Naples, City of Gen Cash Inv 3133EHJA2	FEDERAL FARM CREDIT BANKS FUNDING CORP 2,750,000.00 USD	AGCY BOND LT NJ	N Y 0.00	2,743,763.22 0.00 0.00	0.00 0.00 0.00	2,743,943.50 180.28 0.00	0.00 6,275.35 0.00	0.00 0.00 0.00	9,827.43 0.00 3,552.08	0.00 0.00 3,732.36
LT Naples, City of Gen Cash Inv 912828D80	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	1,994,279.09 0.00 0.00	0.00 0.00 0.00	1,994,497.14 218.05 0.00	0.00 10,862.77 0.00	0.00 0.00 0.00	13,600.54 0.00 2,737.77	0.00 0.00 2,955.82
LT Naples, City of Gen Cash Inv 912828K82	UNITED STATES TREASURY 3,000,000.00 USD	US GOV LT DC	N Y 0.00	3,000,409.19 0.00 0.00	0.00 0.00 0.00	3,000,378.23 -30.96 0.00	0.00 11,270.72 0.00	0.00 0.00 0.00	13,839.78 0.00 2,569.06	0.00 0.00 2,538.10

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LT Naples, City of Gen Cash Inv 3137EADG1	FREDDIE MAC 2,000,000.00 USD	AGCY BOND LT VA	Y Y 0.00	2,023,301.86 0.00 0.00	0.00 0.00 0.00	2,022,284.85 -1,017.01 0.00	0.00 3,013.89 0.00	0.00 0.00 0.00	5,930.56 0.00 2,916.67	0.00 0.00 1,899.66
LT Naples, City of Gen Cash Inv 912828T83	UNITED STATES TREASURY 3,000,000.00 USD	US GOV LT DC	N Y 0.00	2,986,909.01 0.00 0.00	0.00 0.00 0.00	2,987,732.19 823.18 0.00	0.00 3,790.76 0.00	0.00 0.00 0.00	5,686.14 0.00 1,895.38	0.00 0.00 2,718.56
LT Naples, City of Gen Cash Inv 912828XE5	UNITED STATES TREASURY 1,500,000.00 USD	US GOV LT DC	N Y 0.00	1,495,165.16 0.00 0.00	0.00 0.00 0.00	1,495,302.74 137.58 0.00	0.00 1,905.74 0.00	0.00 0.00 0.00	3,811.48 0.00 1,905.74	0.00 0.00 2,043.32
LT Naples, City of Gen Cash Inv	57,875,000.00 USD	LT	Y	57,441,914.28	0.00	57,902,950.89	0.00	0.00	203,952.27	0.00
				2,994,726.56	-2,529,197.31	-4,492.65	193,352.15	244.57	33,109.38	71,589.93
			0.00	0.00	0.00	0.00	0.00	-28,125.00	71,589.93	67,097.28

Receivable

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Book Value, Acquired Book Value, Transferred In Book Value	Disposed Book Value, Transferred Out Book Value, Impairment Loss	Ending Book Value, Net Amortization/ Accretion, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued, Acquired Accrued	Transferred Accrued, Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received, Interest/Dividend Income	Net Realized Gain/ Loss, Net Gain/Loss, Net Income
Receivable Naples, City of Gen Cash Inv CCYUSD	Receivable 30.66 USD	CASH RCV ---	Y Y 0.00	335.65 0.00 0.00	0.00 0.00 0.00	30.66 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
Receivable Naples, City of Gen Cash Inv CCYUSD	Receivable 30.66 USD	CASH RCV	Y	335.65	0.00	30.66	0.00	0.00	0.00	0.00
			Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ST

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Book Value, Acquired Book Value, Transferred In Book Value	Disposed Book Value, Transferred Out Book Value, Impairment Loss	Ending Book Value, Net Amortization/ Accretion, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued, Acquired Accrued	Transferred Accrued, Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received, Interest/Dividend Income	Net Realized Gain/ Loss, Net Gain/Loss, Net Income
ST Naples, City of Gen Cash Inv 3130A3HF4	FEDERAL HOME LOAN BANKS 2,500,000.00 USD	AGCY BOND ST DC	N Y 0.00	2,500,310.70 0.00 0.00	0.00 0.00 0.00	2,500,250.51 -60.20 0.00	0.00 1,796.88 0.00	0.00 0.00 0.00	4,140.63 0.00 2,343.75	0.00 0.00 2,283.55
ST Naples, City of Gen Cash Inv 912828M72	UNITED STATES TREASURY 2,500,000.00 USD	US GOV ST DC	N Y 0.00	2,499,774.88 0.00 0.00	0.00 0.00 0.00	2,499,820.80 45.91 0.00	0.00 1,852.80 0.00	0.00 0.00 0.00	3,705.60 0.00 1,852.80	0.00 0.00 1,898.71
ST Naples, City of Gen Cash Inv 912828TM2	UNITED STATES TREASURY 3,000,000.00 USD	US GOV ST DC	N Y 0.00	2,999,595.32 0.00 0.00	0.00 0.00 0.00	2,999,800.98 205.66 0.00	0.00 6,266.98 0.00	0.00 0.00 0.00	7,846.47 0.00 1,579.48	0.00 0.00 1,785.14
ST Naples, City of Gen Cash Inv 30231GAL6	EXXON MOBIL CORP 1,000,000.00 USD	CORP ST TX	Y Y 0.00	999,735.76 0.00 0.00	0.00 0.00 0.00	999,768.23 32.48 0.00	0.00 4,168.75 0.00	0.00 0.00 0.00	5,256.25 0.00 1,087.50	0.00 0.00 1,119.98
ST Naples, City of Gen Cash Inv 912828TS9	UNITED STATES TREASURY 2,000,000.00 USD	US GOV ST DC	N Y 0.00	1,998,659.23 0.00 0.00	0.00 0.00 0.00	1,999,115.98 456.75 0.00	0.00 3,142.08 0.00	0.00 0.00 0.00	4,200.82 0.00 1,058.74	0.00 0.00 1,515.49

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ST Naples, City of Gen Cash Inv 3135G0VC4	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1,500,000.00 USD	AGCY BOND ST DC	Y Y 0.00	1,499,671.07 0.00 0.00	0.00 0.00 0.00	1,499,725.71 54.64 0.00	0.00 5,791.25 0.00	0.00 0.00 0.00	7,203.75 0.00 1,412.50	0.00 0.00 1,467.14
ST Naples, City of Gen Cash Inv 912828WT3	UNITED STATES TREASURY 0.00 USD	US GOV ST DC	N Y 0.00	2,999,881.42 0.00 0.00	-3,000,000.00 0.00 0.00	0.00 118.58 0.00	0.00 12,109.81 0.00	0.00 0.00 0.00	0.00 13,125.00 1,015.19	0.00 0.00 1,133.77
ST Naples, City of Gen Cash Inv 912828D49	UNITED STATES TREASURY 2,500,000.00 USD	US GOV ST DC	N Y 0.00	2,500,107.82 0.00 0.00	0.00 0.00 0.00	2,500,033.54 -74.28 0.00	0.00 8,218.23 0.00	0.00 0.00 0.00	10,091.51 0.00 1,873.27	0.00 0.00 1,799.00
ST Naples, City of Gen Cash Inv 912828G20	UNITED STATES TREASURY 1,385,000.00 USD	US GOV ST DC	N Y 0.00	1,384,689.43 0.00 0.00	0.00 0.00 0.00	1,384,759.71 70.27 0.00	0.00 1,547.78 0.00	0.00 0.00 0.00	2,568.65 0.00 1,020.87	0.00 0.00 1,091.15
ST Naples, City of Gen Cash Inv 912828PF1	UNITED STATES TREASURY 3,000,000.00 USD	US GOV ST DC	N Y 0.00	3,010,689.69 0.00 0.00	0.00 0.00 0.00	3,007,973.45 -2,716.23 0.00	0.00 9,476.90 0.00	0.00 0.00 0.00	14,215.35 0.00 4,738.45	0.00 0.00 2,022.22
ST Naples, City of Gen Cash Inv 912828K25	UNITED STATES TREASURY 2,500,000.00 USD	US GOV ST DC	N Y 0.00	2,494,654.87 0.00 0.00	0.00 0.00 0.00	2,495,226.37 571.50 0.00	0.00 3,944.67 0.00	0.00 0.00 0.00	5,532.79 0.00 1,588.11	0.00 0.00 2,159.62
ST Naples, City of Gen Cash Inv 912828UJ7	UNITED STATES TREASURY 2,000,000.00 USD	US GOV ST DC	N Y 0.00	2,000,476.17 0.00 0.00	0.00 0.00 0.00	2,000,406.49 -69.68 0.00	0.00 7,299.72 0.00	0.00 0.00 0.00	47.55 8,750.00 1,497.83	0.00 0.00 1,428.15
ST Naples, City of Gen Cash Inv 912828XF2	UNITED STATES TREASURY 1,500,000.00 USD	US GOV ST DC	N Y 0.00	1,500,019.06 0.00 0.00	0.00 0.00 0.00	1,500,017.38 -1.68 0.00	0.00 737.70 0.00	0.00 0.00 0.00	2,167.01 0.00 1,429.30	0.00 0.00 1,427.62
ST Naples, City of Gen Cash Inv 3135G0WJ8	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3,000,000.00 USD	AGCY BOND ST DC	Y Y 0.00	2,996,898.41 0.00 0.00	0.00 0.00 0.00	2,997,191.62 293.22 0.00	0.00 2,916.67 0.00	0.00 0.00 0.00	5,104.17 0.00 2,187.50	0.00 0.00 2,480.72
ST Naples, City of Gen Cash Inv 3137EADN6	FEDERAL HOME LOAN MORTGAGE CORP 2,500,000.00 USD	AGCY BOND ST VA	Y Y 0.00	2,496,771.81 0.00 0.00	0.00 0.00 0.00	2,497,286.78 514.97 0.00	0.00 8,802.08 0.00	0.00 0.00 0.00	989.58 9,375.00 1,562.50	0.00 0.00 2,077.47
ST Naples, City of Gen Cash Inv 912828XA3	UNITED STATES TREASURY 1,500,000.00 USD	US GOV ST DC	N Y 0.00	1,499,807.88 0.00 0.00	0.00 0.00 0.00	1,499,826.38 18.50 0.00	0.00 1,915.76 0.00	0.00 0.00 0.00	3,179.35 0.00 1,263.59	0.00 0.00 1,282.09
ST Naples, City of Gen Cash Inv 912828J68	UNITED STATES TREASURY 2,750,000.00 USD	US GOV ST DC	N Y 0.00	2,749,974.91 0.00 0.00	0.00 0.00 0.00	2,749,977.89 2.98 0.00	0.00 8,070.65 0.00	0.00 0.00 0.00	10,387.23 0.00 2,316.58	0.00 0.00 2,319.56
ST Naples, City of Gen Cash Inv 912828QY9	UNITED STATES TREASURY 2,500,000.00 USD	US GOV ST DC	N Y 0.00	0.00 0.00 2,529,197.31	0.00 0.00 0.00	2,529,118.18 -79.13 0.00	0.00 0.00 0.00	28,125.00 0.00 0.00	152.85 28,125.00 152.85	0.00 0.00 73.72
ST Naples, City of Gen Cash Inv	37,635,000.00 USD	---	---	38,131,718.44	-3,000,000.00	37,660,299.99	0.00	28,125.00	86,789.55	0.00
				0.00	0.00	-615.75	88,058.72	0.00	59,375.00	0.00
			0.00	2,529,197.31	0.00	0.00	0.00	0.00	29,980.83	29,365.08

Summary

General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Book Value, Acquired Book Value, Transferred In Book Value	Disposed Book Value, Transferred Out Book Value, Impairment Loss	Ending Book Value, Net Amortization/ Accretion, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued, Acquired Accrued	Transferred Accrued, Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received, Interest/Dividend Income	Net Realized Gain/ Loss, Net Gain/Loss, Net Income
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GAAP GL Income Detail

Naples, City of Agg (34589)

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General Ledger Grouping, Account, Identifier	Description, Factorized Units, Currency	Security Type, BS Class, State	State Tax, Fed Tax, Net Transfers	Beginning Book Value, Acquired Book Value, Transferred In Book Value	Disposed Book Value, Transferred Out Book Value, Impairment Loss	Ending Book Value, Net Amortization/ Accretion, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued, Acquired Accrued	Transferred Accrued, Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received, Interest/Dividend Income	Net Realized Gain/ Loss, Net Gain/Loss, Net Income
---	---	---	---	95,606,402.25	-3,000,000.00	95,693,564.32	0.00	28,125.00	290,741.82	0.00
Naples, City of Gen Cash Inv	95,640,313.44 USD	---	Y	3,092,575.56	-2,529,197.31	-5,108.40	281,410.87	0.00	92,820.03	0.00
---	---	---	0.00	2,529,197.31	0.00	0.00	244.57	-28,125.00	101,601.42	96,493.02

* Grouped by: General Ledger Grouping. * Groups Sorted by: General Ledger Grouping.

GAAP GL Interest Income

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Cash

General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued	Acquired Accrued, Transferred Accrued	Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received	Interest/Dividend Income
Cash Naples, City of Gen Cash Inv	CCYUSD Cash	0.78 USD	CASH Cash	--- Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Cash Naples, City of Gen Cash Inv	CCYUSD Cash	0.78 USD	CASH Cash	--- Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

CE

General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued	Acquired Accrued, Transferred Accrued	Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received	Interest/Dividend Income
CE Naples, City of Gen Cash Inv	60934N807 FEDERATED GOVERN OBLIGAT CL SVC MMF	130,282.00 USD	MMFUND CE	PA Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 335.65	30.66
CE Naples, City of Gen Cash Inv	60934N807 FEDERATED GOVERN OBLIGAT CL SVC MMF	130,282.00 USD	MMFUND CE	PA Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 335.65	30.66

LT

General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued	Acquired Accrued, Transferred Accrued	Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received	Interest/Dividend Income
LT Naples, City of Gen Cash Inv	912828QY9 UNITED STATES TREASURY	0.00 USD	US GOV LT	DC N	Y 0.00	0.00 23,463.40	0.00 0.00	0.00 -28,125.00	0.00 0.00	4,661.60
LT Naples, City of Gen Cash Inv	912828RH5 UNITED STATES TREASURY	2,500,000.00 USD	US GOV LT	DC N	Y 0.00	0.00 8,640.71	0.00 0.00	0.00 0.00	11,552.25 0.00	2,911.54
LT Naples, City of Gen Cash Inv	912828M64 UNITED STATES TREASURY	2,000,000.00 USD	US GOV LT	DC N	Y 0.00	0.00 3,192.93	0.00 0.00	0.00 0.00	5,298.91 0.00	2,105.98
LT Naples, City of Gen Cash Inv	3130AAXX1 FEDERAL HOME LOAN BANKS	2,600,000.00 USD	AGCY BOND LT	DC N	Y 0.00	0.00 11,022.92	0.00 0.00	0.00 0.00	14,002.08 0.00	2,979.17
LT Naples, City of Gen Cash Inv	912828X21 UNITED STATES TREASURY	1,700,000.00 USD	US GOV LT	DC N	Y 0.00	0.00 5,364.75	0.00 0.00	0.00 0.00	7,524.59 0.00	2,159.84
LT Naples, City of Gen Cash Inv	912828ST8 UNITED STATES TREASURY	3,500,000.00 USD	US GOV LT	DC N	Y 0.00	0.00 7,370.92	0.00 0.00	0.00 0.00	11,056.39 0.00	3,685.46
LT Naples, City of Gen Cash Inv	912828U73 UNITED STATES TREASURY	3,500,000.00 USD	US GOV LT	DC N	Y 0.00	0.00 2,103.83	0.00 0.00	0.00 0.00	6,179.99 0.00	4,076.16
LT Naples, City of Gen Cash Inv	912828F62 UNITED STATES TREASURY	3,500,000.00 USD	US GOV LT	DC N	Y 0.00	0.00 8,845.11	0.00 0.00	0.00 0.00	13,267.66 0.00	4,422.55
LT Naples, City of Gen Cash Inv	3133EHMR1 FEDERAL FARM CREDIT BANKS FUNDING CORP	1,750,000.00 USD	AGCY BOND LT	NJ N	Y 0.00	0.00 1,269.97	0.00 0.00	0.00 0.00	3,275.17 0.00	2,005.21
LT Naples, City of Gen Cash Inv	912828P95 UNITED STATES TREASURY	2,750,000.00 USD	US GOV LT	DC N	Y 0.00	0.00 8,070.65	0.00 0.00	0.00 0.00	10,387.23 0.00	2,316.58
LT Naples, City of Gen Cash Inv	313379EE5 FEDERAL HOME LOAN BANKS	2,000,000.00 USD	AGCY BOND LT	DC N	Y 0.00	0.00 1,534.72	0.00 0.00	0.00 0.00	4,243.06 0.00	2,708.33
LT Naples, City of Gen Cash Inv	037833BQ2 APPLE INC	1,800,000.00 USD	CORP LT	CA Y	Y 0.00	0.00 10,880.00	0.00 0.00	0.00 0.00	13,430.00 0.00	2,550.00

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General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued	Acquired Accrued, Transferred Accrued	Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received	Interest/Dividend Income
LT Naples, City of Gen Cash Inv	3135G0ZG1 FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,000,000.00 USD	AGCY BOND LT	DC Y	Y 0.00	0.00 10,597.22	0.00 0.00	0.00 0.00	13,513.89 0.00	2,916.67
LT Naples, City of Gen Cash Inv	912828WW6 UNITED STATES TREASURY	1,675,000.00 USD	US GOV LT	DC N	Y 0.00	0.00 11,353.68	0.00 0.00	0.00 0.00	73.96 13,609.38	2,329.67
LT Naples, City of Gen Cash Inv	912828J8 UNITED STATES TREASURY	3,000,000.00 USD	US GOV LT	DC N	Y 0.00	0.00 0.00	244.57 0.00	0.00 0.00	2,078.80 0.00	1,834.23
LT Naples, City of Gen Cash Inv	3137EAAE5 FREDDIE MAC	2,600,000.00 USD	AGCY BOND LT	VA Y	Y 0.00	0.00 17,766.67	0.00 0.00	0.00 0.00	1,516.67 19,500.00	3,250.00
LT Naples, City of Gen Cash Inv	3135G0T29 FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,750,000.00 USD	AGCY BOND LT	DC Y	Y 0.00	0.00 14,093.75	0.00 0.00	0.00 0.00	17,531.25 0.00	3,437.50
LT Naples, City of Gen Cash Inv	912828A42 UNITED STATES TREASURY	1,000,000.00 USD	US GOV LT	DC N	Y 0.00	0.00 1,693.99	0.00 0.00	0.00 0.00	3,387.98 0.00	1,693.99
LT Naples, City of Gen Cash Inv	3135G0YM9 FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,500,000.00 USD	AGCY BOND LT	DC Y	Y 0.00	0.00 8,046.88	0.00 0.00	0.00 0.00	10,390.63 0.00	2,343.75
LT Naples, City of Gen Cash Inv	3133EFSJ7 FEDERAL FARM CREDIT BANKS FUNDING CORP	1,500,000.00 USD	AGCY BOND LT	NJ N	Y 0.00	0.00 920.83	0.00 0.00	0.00 0.00	2,545.83 0.00	1,625.00
LT Naples, City of Gen Cash Inv	3133EHJA2 FEDERAL FARM CREDIT BANKS FUNDING CORP	2,750,000.00 USD	AGCY BOND LT	NJ N	Y 0.00	0.00 6,275.35	0.00 0.00	0.00 0.00	9,827.43 0.00	3,552.08
LT Naples, City of Gen Cash Inv	912828D80 UNITED STATES TREASURY	2,000,000.00 USD	US GOV LT	DC N	Y 0.00	0.00 10,862.77	0.00 0.00	0.00 0.00	13,600.54 0.00	2,737.77
LT Naples, City of Gen Cash Inv	912828K82 UNITED STATES TREASURY	3,000,000.00 USD	US GOV LT	DC N	Y 0.00	0.00 11,270.72	0.00 0.00	0.00 0.00	13,839.78 0.00	2,569.06
LT Naples, City of Gen Cash Inv	3137EADG1 FREDDIE MAC	2,000,000.00 USD	AGCY BOND LT	VA Y	Y 0.00	0.00 3,013.89	0.00 0.00	0.00 0.00	5,930.56 0.00	2,916.67
LT Naples, City of Gen Cash Inv	912828T83 UNITED STATES TREASURY	3,000,000.00 USD	US GOV LT	DC N	Y 0.00	0.00 3,790.76	0.00 0.00	0.00 0.00	5,686.14 0.00	1,895.38
LT Naples, City of Gen Cash Inv	912828XE5 UNITED STATES TREASURY	1,500,000.00 USD	US GOV LT	DC N	Y 0.00	0.00 1,905.74	0.00 0.00	0.00 0.00	3,811.48 0.00	1,905.74
LT Naples, City of Gen Cash Inv	---	57,875,000.00 USD	---	---	Y 0.00	0.00 193,352.15	244.57 0.00	0.00 -28,125.00	203,952.27 33,109.38	71,589.93

Receivable

General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued	Acquired Accrued, Transferred Accrued	Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received	Interest/Dividend Income
Receivable Naples, City of Gen Cash Inv	CCYUSD Receivable	30.66 USD	CASH RCV	---	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Receivable Naples, City of Gen Cash Inv	CCYUSD Receivable	30.66 USD	CASH RCV	---	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

ST

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General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued	Acquired Accrued, Transferred Accrued	Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received	Interest/Dividend Income
ST Naples, City of Gen Cash Inv	3130A3HF4 FEDERAL HOME LOAN BANKS	2,500,000.00 USD	AGCY BOND ST	DC N	Y 0.00	0.00 1,796.88	0.00 0.00	0.00 0.00	4,140.63 0.00	2,343.75
ST Naples, City of Gen Cash Inv	912828M72 UNITED STATES TREASURY	2,500,000.00 USD	US GOV ST	DC N	Y 0.00	0.00 1,852.80	0.00 0.00	0.00 0.00	3,705.60 0.00	1,852.80
ST Naples, City of Gen Cash Inv	912828TM2 UNITED STATES TREASURY	3,000,000.00 USD	US GOV ST	DC N	Y 0.00	0.00 6,266.98	0.00 0.00	0.00 0.00	7,846.47 0.00	1,579.48
ST Naples, City of Gen Cash Inv	30231GAL6 EXXON MOBIL CORP	1,000,000.00 USD	CORP ST	TX Y	Y 0.00	0.00 4,168.75	0.00 0.00	0.00 0.00	5,256.25 0.00	1,087.50
ST Naples, City of Gen Cash Inv	912828TS9 UNITED STATES TREASURY	2,000,000.00 USD	US GOV ST	DC N	Y 0.00	0.00 3,142.08	0.00 0.00	0.00 0.00	4,200.82 0.00	1,058.74
ST Naples, City of Gen Cash Inv	3135G0VC4 FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,500,000.00 USD	AGCY BOND ST	DC Y	Y 0.00	0.00 5,791.25	0.00 0.00	0.00 0.00	7,203.75 0.00	1,412.50
ST Naples, City of Gen Cash Inv	912828WT3 UNITED STATES TREASURY	0.00 USD	US GOV ST	DC N	Y 0.00	0.00 12,109.81	0.00 0.00	0.00 0.00	0.00 13,125.00	1,015.19
ST Naples, City of Gen Cash Inv	912828D49 UNITED STATES TREASURY	2,500,000.00 USD	US GOV ST	DC N	Y 0.00	0.00 8,218.23	0.00 0.00	0.00 0.00	10,091.51 0.00	1,873.27
ST Naples, City of Gen Cash Inv	912828G20 UNITED STATES TREASURY	1,385,000.00 USD	US GOV ST	DC N	Y 0.00	0.00 1,547.78	0.00 0.00	0.00 0.00	2,568.65 0.00	1,020.87
ST Naples, City of Gen Cash Inv	912828PF1 UNITED STATES TREASURY	3,000,000.00 USD	US GOV ST	DC N	Y 0.00	0.00 9,476.90	0.00 0.00	0.00 0.00	14,215.35 0.00	4,738.45
ST Naples, City of Gen Cash Inv	912828K25 UNITED STATES TREASURY	2,500,000.00 USD	US GOV ST	DC N	Y 0.00	0.00 3,944.67	0.00 0.00	0.00 0.00	5,532.79 0.00	1,588.11
ST Naples, City of Gen Cash Inv	912828UJ7 UNITED STATES TREASURY	2,000,000.00 USD	US GOV ST	DC N	Y 0.00	0.00 7,299.72	0.00 0.00	0.00 0.00	47.55 8,750.00	1,497.83
ST Naples, City of Gen Cash Inv	912828XF2 UNITED STATES TREASURY	1,500,000.00 USD	US GOV ST	DC N	Y 0.00	0.00 737.70	0.00 0.00	0.00 0.00	2,167.01 0.00	1,429.30
ST Naples, City of Gen Cash Inv	3135G0WJ8 FEDERAL NATIONAL MORTGAGE ASSOCIATION	3,000,000.00 USD	AGCY BOND ST	DC Y	Y 0.00	0.00 2,916.67	0.00 0.00	0.00 0.00	5,104.17 0.00	2,187.50
ST Naples, City of Gen Cash Inv	3137EADN6 FEDERAL HOME LOAN MORTGAGE CORP	2,500,000.00 USD	AGCY BOND ST	VA Y	Y 0.00	0.00 8,802.08	0.00 0.00	0.00 0.00	989.58 9,375.00	1,562.50
ST Naples, City of Gen Cash Inv	912828XA3 UNITED STATES TREASURY	1,500,000.00 USD	US GOV ST	DC N	Y 0.00	0.00 1,915.76	0.00 0.00	0.00 0.00	3,179.35 0.00	1,263.59
ST Naples, City of Gen Cash Inv	912828J68 UNITED STATES TREASURY	2,750,000.00 USD	US GOV ST	DC N	Y 0.00	0.00 8,070.65	0.00 0.00	0.00 0.00	10,387.23 0.00	2,316.58
ST Naples, City of Gen Cash Inv	912828QY9 UNITED STATES TREASURY	2,500,000.00 USD	US GOV ST	DC N	Y 0.00	0.00 0.00	0.00 28,125.00	0.00 0.00	152.85 28,125.00	152.85
ST Naples, City of Gen Cash Inv	---	37,635,000.00 USD	---	---	Y 0.00	0.00 88,058.72	0.00 28,125.00	0.00 0.00	86,789.55 59,375.00	29,980.83

Summary

General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued	Acquired Accrued, Transferred Accrued	Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received	Interest/Dividend Income
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General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Miscellaneous Income	Miscellaneous Expense, Beginning Accrued	Acquired Accrued, Transferred Accrued	Disposed Accrued, Transferred Out Accrued	Ending Accrued, Interest/Dividend Received	Interest/Dividend Income
---	---	95,640,313.44	---	---	Y	0.00	244.57	0.00	290,741.82	101,601.42
Naples, City of Gen Cash Inv	---	USD	---	---	0.00	281,410.87	28,125.00	-28,125.00	92,820.03	

* Grouped by: General Ledger Grouping. * Groups Sorted by: General Ledger Grouping.

GAAP GL Amortization/Accretion

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Cash

General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Beginning Book Value	Acquired Book Value, Transferred In Book Value	Disposed Book Value, Transferred Out Book Value	Impairment Loss, Ending Book Value	Net Amortization/Accretion
Cash Naples, City of Gen Cash Inv	CCYUSD Cash	0.78 USD	CASH Cash	--- Y	Y 0.88	0.00 0.00	0.00 0.00	0.00 0.78	0.00
Cash Naples, City of Gen Cash Inv	CCYUSD Cash	0.78 USD	CASH Cash	--- Y	Y 0.88	0.00 0.00	0.00 0.00	0.00 0.78	0.00

CE

General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Beginning Book Value	Acquired Book Value, Transferred In Book Value	Disposed Book Value, Transferred Out Book Value	Impairment Loss, Ending Book Value	Net Amortization/Accretion
CE Naples, City of Gen Cash Inv	60934N807 FEDERATED GOVERN OBLIGAT CL SVC MMF	130,282.00 USD	MMFUND CE	PA Y	Y 32,433.00	97,849.00 0.00	0.00 0.00	0.00 130,282.00	0.00
CE Naples, City of Gen Cash Inv	60934N807 FEDERATED GOVERN OBLIGAT CL SVC MMF	130,282.00 USD	MMFUND CE	PA Y	Y 32,433.00	97,849.00 0.00	0.00 0.00	0.00 130,282.00	0.00

LT

General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Beginning Book Value	Acquired Book Value, Transferred In Book Value	Disposed Book Value, Transferred Out Book Value	Impairment Loss, Ending Book Value	Net Amortization/Accretion
LT Naples, City of Gen Cash Inv	91282QY9 UNITED STATES TREASURY	0.00 USD	US GOV LT	DC N	Y 2,531,597.63	0.00 0.00	0.00 -2,529,197.31	0.00 0.00	-2,400.32
LT Naples, City of Gen Cash Inv	91282RH5 UNITED STATES TREASURY	2,500,000.00 USD	US GOV LT	DC N	Y 2,507,659.18	0.00 0.00	0.00 0.00	0.00 2,507,143.13	-516.05
LT Naples, City of Gen Cash Inv	91282M64 UNITED STATES TREASURY	2,000,000.00 USD	US GOV LT	DC N	Y 2,002,089.37	0.00 0.00	0.00 0.00	0.00 2,001,961.93	-127.44
LT Naples, City of Gen Cash Inv	3130AAXX1 FEDERAL HOME LOAN BANKS	2,600,000.00 USD	AGCY BOND LT	DC N	Y 2,600,253.82	0.00 0.00	0.00 0.00	0.00 2,600,246.17	-7.66
LT Naples, City of Gen Cash Inv	91282X21 UNITED STATES TREASURY	1,700,000.00 USD	US GOV LT	DC N	Y 1,700,265.47	0.00 0.00	0.00 0.00	0.00 1,700,260.56	-4.91
LT Naples, City of Gen Cash Inv	91282ST8 UNITED STATES TREASURY	3,500,000.00 USD	US GOV LT	DC N	Y 3,491,695.04	0.00 0.00	0.00 0.00	0.00 3,492,072.72	377.69
LT Naples, City of Gen Cash Inv	91282U73 UNITED STATES TREASURY	3,500,000.00 USD	US GOV LT	DC N	Y 3,482,016.78	0.00 0.00	0.00 0.00	0.00 3,482,626.94	610.16
LT Naples, City of Gen Cash Inv	91282F62 UNITED STATES TREASURY	3,500,000.00 USD	US GOV LT	DC N	Y 3,496,432.10	0.00 0.00	0.00 0.00	0.00 3,496,558.89	126.79
LT Naples, City of Gen Cash Inv	3133EHMR1 FEDERAL FARM CREDIT BANKS FUNDING CORP	1,750,000.00 USD	AGCY BOND LT	NJ N	Y 1,748,222.24	0.00 0.00	0.00 0.00	0.00 1,748,298.93	76.69
LT Naples, City of Gen Cash Inv	313379EE5 FEDERAL HOME LOAN BANKS	2,000,000.00 USD	AGCY BOND LT	DC N	Y 2,005,675.90	0.00 0.00	0.00 0.00	0.00 2,005,432.59	-243.31
LT Naples, City of Gen Cash Inv	91282P95 UNITED STATES TREASURY	2,750,000.00 USD	US GOV LT	DC N	Y 2,754,677.08	0.00 0.00	0.00 0.00	0.00 2,754,448.02	-229.06
LT Naples, City of Gen Cash Inv	3135G0ZG1 FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,000,000.00 USD	AGCY BOND LT	DC Y	Y 2,026,479.61	0.00 0.00	0.00 0.00	0.00 2,025,477.98	-1,001.63
LT Naples, City of Gen Cash Inv	037833BQ2 APPLE INC	1,800,000.00 USD	CORP LT	CA Y	Y 1,812,638.21	0.00 0.00	0.00 0.00	0.00 1,811,987.31	-650.90
LT Naples, City of Gen Cash Inv	91282WW6 UNITED STATES TREASURY	1,675,000.00 USD	US GOV LT	DC N	Y 1,695,004.56	0.00 0.00	0.00 0.00	0.00 1,694,192.61	-811.95
LT Naples, City of Gen Cash Inv	912828J8 UNITED STATES TREASURY	3,000,000.00 USD	US GOV LT	DC N	Y 0.00	2,994,726.56 0.00	0.00 0.00	0.00 2,994,797.02	70.46
LT Naples, City of Gen Cash Inv	3137EAEE5 FREDDIE MAC	2,600,000.00 USD	AGCY BOND LT	VA Y	Y 2,589,212.62	0.00 0.00	0.00 0.00	0.00 2,589,565.91	353.29

GAAP GL Amortization/Accretion

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General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Beginning Book Value	Acquired Book Value, Transferred In Book Value	Disposed Book Value, Transferred Out Book Value	Impairment Loss, Ending Book Value	Net Amortization/Accretion
LT Naples, City of Gen Cash Inv	3135G0T29 FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,750,000.00 USD	AGCY BOND LT	DC Y	Y 2,736,381.61	0.00 0.00	0.00 0.00	0.00 2,736,806.14	424.53
LT Naples, City of Gen Cash Inv	912828A42 UNITED STATES TREASURY	1,000,000.00 USD	US GOV LT	DC N	Y 1,008,756.48	0.00 0.00	0.00 0.00	0.00 1,008,545.04	-211.44
LT Naples, City of Gen Cash Inv	3135G0YM9 FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,500,000.00 USD	AGCY BOND LT	DC Y	Y 1,510,625.41	0.00 0.00	0.00 0.00	0.00 1,509,894.34	-731.07
LT Naples, City of Gen Cash Inv	3133EFSJ7 FEDERAL FARM CREDIT BANKS FUNDING CORP	1,500,000.00 USD	AGCY BOND LT	NJ N	Y 1,498,403.63	0.00 0.00	0.00 0.00	0.00 1,498,496.00	92.36
LT Naples, City of Gen Cash Inv	3133EHJA2 FEDERAL FARM CREDIT BANKS FUNDING CORP	2,750,000.00 USD	AGCY BOND LT	NJ N	Y 2,743,763.22	0.00 0.00	0.00 0.00	0.00 2,743,943.50	180.28
LT Naples, City of Gen Cash Inv	912828D80 UNITED STATES TREASURY	2,000,000.00 USD	US GOV LT	DC N	Y 1,994,279.09	0.00 0.00	0.00 0.00	0.00 1,994,497.14	218.05
LT Naples, City of Gen Cash Inv	912828K82 UNITED STATES TREASURY	3,000,000.00 USD	US GOV LT	DC N	Y 3,000,409.19	0.00 0.00	0.00 0.00	0.00 3,000,378.23	-30.96
LT Naples, City of Gen Cash Inv	3137EADG1 FREDDIE MAC	2,000,000.00 USD	AGCY BOND LT	VA Y	Y 2,023,301.86	0.00 0.00	0.00 0.00	0.00 2,022,284.85	-1,017.01
LT Naples, City of Gen Cash Inv	912828T83 UNITED STATES TREASURY	3,000,000.00 USD	US GOV LT	DC N	Y 2,986,909.01	0.00 0.00	0.00 0.00	0.00 2,987,732.19	823.18
LT Naples, City of Gen Cash Inv	912828XE5 UNITED STATES TREASURY	1,500,000.00 USD	US GOV LT	DC N	Y 1,495,165.16	0.00 0.00	0.00 0.00	0.00 1,495,302.74	137.58
LT Naples, City of Gen Cash Inv	---	57,875,000.00 USD	---	---	Y 57,441,914.28	2,994,726.56 0.00	0.00 -2,529,197.31	0.00 57,902,950.89	-4,492.65

Receivable

General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Beginning Book Value	Acquired Book Value, Transferred In Book Value	Disposed Book Value, Transferred Out Book Value	Impairment Loss, Ending Book Value	Net Amortization/Accretion
Receivable Naples, City of Gen Cash Inv	CCYUSD Receivable	30.66 USD	CASH RCV	---	Y 335.65	0.00 0.00	0.00 0.00	0.00 30.66	0.00
Receivable Naples, City of Gen Cash Inv	CCYUSD Receivable	30.66 USD	CASH RCV	---	Y 335.65	0.00 0.00	0.00 0.00	0.00 30.66	0.00

ST

General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Beginning Book Value	Acquired Book Value, Transferred In Book Value	Disposed Book Value, Transferred Out Book Value	Impairment Loss, Ending Book Value	Net Amortization/Accretion
ST Naples, City of Gen Cash Inv	3130A3HF4 FEDERAL HOME LOAN BANKS	2,500,000.00 USD	AGCY BOND ST	DC N	Y 2,500,310.70	0.00 0.00	0.00 0.00	0.00 2,500,250.51	-60.20
ST Naples, City of Gen Cash Inv	912828M72 UNITED STATES TREASURY	2,500,000.00 USD	US GOV ST	DC N	Y 2,499,774.88	0.00 0.00	0.00 0.00	0.00 2,499,820.80	45.91
ST Naples, City of Gen Cash Inv	912828TM2 UNITED STATES TREASURY	3,000,000.00 USD	US GOV ST	DC N	Y 2,999,595.32	0.00 0.00	0.00 0.00	0.00 2,999,800.98	205.66
ST Naples, City of Gen Cash Inv	30231GAL6 EXXON MOBIL CORP	1,000,000.00 USD	CORP ST	TX Y	Y 999,735.76	0.00 0.00	0.00 0.00	0.00 999,768.23	32.48
ST Naples, City of Gen Cash Inv	912828TS9 UNITED STATES TREASURY	2,000,000.00 USD	US GOV ST	DC N	Y 1,998,659.23	0.00 0.00	0.00 0.00	0.00 1,999,115.98	456.75
ST Naples, City of Gen Cash Inv	3135G0VC4 FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,500,000.00 USD	AGCY BOND ST	DC Y	Y 1,499,671.07	0.00 0.00	0.00 0.00	0.00 1,499,725.71	54.64
ST Naples, City of Gen Cash Inv	912828WT3 UNITED STATES TREASURY	0.00 USD	US GOV ST	DC N	Y 2,999,881.42	0.00 0.00	-3,000,000.00 0.00	0.00 0.00	118.58
ST Naples, City of Gen Cash Inv	912828D49 UNITED STATES TREASURY	2,500,000.00 USD	US GOV ST	DC N	Y 2,500,107.82	0.00 0.00	0.00 0.00	0.00 2,500,033.54	-74.28

GAAP GL Amortization/Accretion

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General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Beginning Book Value	Acquired Book Value, Transferred In Book Value	Disposed Book Value, Transferred Out Book Value	Impairment Loss, Ending Book Value	Net Amortization/Accretion
ST Naples, City of Gen Cash Inv	912828G20 UNITED STATES TREASURY	1,385,000.00 USD	US GOV ST	DC N	Y 1,384,689.43	0.00 0.00	0.00 0.00	0.00 1,384,759.71	70.27
ST Naples, City of Gen Cash Inv	912828PF1 UNITED STATES TREASURY	3,000,000.00 USD	US GOV ST	DC N	Y 3,010,689.69	0.00 0.00	0.00 0.00	0.00 3,007,973.45	-2,716.23
ST Naples, City of Gen Cash Inv	912828K25 UNITED STATES TREASURY	2,500,000.00 USD	US GOV ST	DC N	Y 2,494,654.87	0.00 0.00	0.00 0.00	0.00 2,495,226.37	571.50
ST Naples, City of Gen Cash Inv	912828UJ7 UNITED STATES TREASURY	2,000,000.00 USD	US GOV ST	DC N	Y 2,000,476.17	0.00 0.00	0.00 0.00	0.00 2,000,406.49	-69.68
ST Naples, City of Gen Cash Inv	912828XF2 UNITED STATES TREASURY	1,500,000.00 USD	US GOV ST	DC N	Y 1,500,019.06	0.00 0.00	0.00 0.00	0.00 1,500,017.38	-1.68
ST Naples, City of Gen Cash Inv	3135G0WJ8 FEDERAL NATIONAL MORTGAGE ASSOCIATION	3,000,000.00 USD	AGCY BOND ST	DC Y	Y 2,996,898.41	0.00 0.00	0.00 0.00	0.00 2,997,191.62	293.22
ST Naples, City of Gen Cash Inv	3137EADN6 FEDERAL HOME LOAN MORTGAGE CORP	2,500,000.00 USD	AGCY BOND ST	VA Y	Y 2,496,771.81	0.00 0.00	0.00 0.00	0.00 2,497,286.78	514.97
ST Naples, City of Gen Cash Inv	912828XA3 UNITED STATES TREASURY	1,500,000.00 USD	US GOV ST	DC N	Y 1,499,807.88	0.00 0.00	0.00 0.00	0.00 1,499,826.38	18.50
ST Naples, City of Gen Cash Inv	912828J68 UNITED STATES TREASURY	2,750,000.00 USD	US GOV ST	DC N	Y 2,749,974.91	0.00 0.00	0.00 0.00	0.00 2,749,977.89	2.98
ST Naples, City of Gen Cash Inv	912828QY9 UNITED STATES TREASURY	2,500,000.00 USD	US GOV ST	DC N	Y 0.00	0.00 2,529,197.31	0.00 0.00	0.00 2,529,118.18	-79.13
ST Naples, City of Gen Cash Inv	---	37,635,000.00 USD	---	---	Y 38,131,718.44	0.00 2,529,197.31	-3,000,000.00 0.00	0.00 37,660,299.99	-615.75

Summary

General Ledger Grouping, Account	Identifier, Description	Factorized Units, Currency	Security Type, BS Class	State, State Tax	Fed Tax, Beginning Book Value	Acquired Book Value, Transferred In Book Value	Disposed Book Value, Transferred Out Book Value	Impairment Loss, Ending Book Value	Net Amortization/Accretion
---	---	95,640,313.44 USD	---	---	Y 95,606,402.25	3,092,575.56 2,529,197.31	-3,000,000.00 -2,529,197.31	0.00 95,693,564.32	-5,108.40

* Grouped by: General Ledger Grouping. * Groups Sorted by: General Ledger Grouping.

GAAP GL Realized Gain/Loss

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Cash

General Ledger Grouping	Account	Identifier	Description	Factorized Units	Currency	Security Type	BS Class	State	State Tax	Fed Tax	Net Realized Gain/Loss	Impairment Loss	Net Gain/Loss
Cash	Naples, City of Gen Cash Inv	CCYUSD	Cash	0.78	USD	CASH	Cash	---	Y	Y	0.00	0.00	0.00
Cash	Naples, City of Gen Cash Inv	CCYUSD	Cash	0.78	USD	CASH	Cash	---	Y	Y	0.00	0.00	0.00

CE

General Ledger Grouping	Account	Identifier	Description	Factorized Units	Currency	Security Type	BS Class	State	State Tax	Fed Tax	Net Realized Gain/Loss	Impairment Loss	Net Gain/Loss
CE	Naples, City of Gen Cash Inv	60934N807	FEDERATED GOVERN OBLIGAT CL SVC MMF	130,282.00	USD	MMFUND	CE	PA	Y	Y	0.00	0.00	0.00
CE	Naples, City of Gen Cash Inv	60934N807	FEDERATED GOVERN OBLIGAT CL SVC MMF	130,282.00	USD	MMFUND	CE	PA	Y	Y	0.00	0.00	0.00

LT

General Ledger Grouping	Account	Identifier	Description	Factorized Units	Currency	Security Type	BS Class	State	State Tax	Fed Tax	Net Realized Gain/Loss	Impairment Loss	Net Gain/Loss
LT	Naples, City of Gen Cash Inv	912828RH5	UNITED STATES TREASURY	2,500,000.00	USD	US GOV	LT	DC	N	Y	0.00	0.00	0.00
LT	Naples, City of Gen Cash Inv	912828M64	UNITED STATES TREASURY	2,000,000.00	USD	US GOV	LT	DC	N	Y	0.00	0.00	0.00
LT	Naples, City of Gen Cash Inv	3130AAXX1	FEDERAL HOME LOAN BANKS	2,600,000.00	USD	AGCY BOND	LT	DC	N	Y	0.00	0.00	0.00
LT	Naples, City of Gen Cash Inv	912828X21	UNITED STATES TREASURY	1,700,000.00	USD	US GOV	LT	DC	N	Y	0.00	0.00	0.00
LT	Naples, City of Gen Cash Inv	912828ST8	UNITED STATES TREASURY	3,500,000.00	USD	US GOV	LT	DC	N	Y	0.00	0.00	0.00
LT	Naples, City of Gen Cash Inv	912828U73	UNITED STATES TREASURY	3,500,000.00	USD	US GOV	LT	DC	N	Y	0.00	0.00	0.00
LT	Naples, City of Gen Cash Inv	912828F62	UNITED STATES TREASURY	3,500,000.00	USD	US GOV	LT	DC	N	Y	0.00	0.00	0.00
LT	Naples, City of Gen Cash Inv	3133EHMR1	FEDERAL FARM CREDIT BANKS FUNDING CORP	1,750,000.00	USD	AGCY BOND	LT	NJ	N	Y	0.00	0.00	0.00
LT	Naples, City of Gen Cash Inv	313379EE5	FEDERAL HOME LOAN BANKS	2,000,000.00	USD	AGCY BOND	LT	DC	N	Y	0.00	0.00	0.00
LT	Naples, City of Gen Cash Inv	912828P95	UNITED STATES TREASURY	2,750,000.00	USD	US GOV	LT	DC	N	Y	0.00	0.00	0.00
LT	Naples, City of Gen Cash Inv	3135G0ZG1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,000,000.00	USD	AGCY BOND	LT	DC	Y	Y	0.00	0.00	0.00
LT	Naples, City of Gen Cash Inv	037833BQ2	APPLE INC	1,800,000.00	USD	CORP	LT	CA	Y	Y	0.00	0.00	0.00
LT	Naples, City of Gen Cash Inv	912828VW6	UNITED STATES TREASURY	1,675,000.00	USD	US GOV	LT	DC	N	Y	0.00	0.00	0.00
LT	Naples, City of Gen Cash Inv	912828J8	UNITED STATES TREASURY	3,000,000.00	USD	US GOV	LT	DC	N	Y	0.00	0.00	0.00
LT	Naples, City of Gen Cash Inv	3137EAAE5	FREDDIE MAC	2,600,000.00	USD	AGCY BOND	LT	VA	Y	Y	0.00	0.00	0.00
LT	Naples, City of Gen Cash Inv	3135G0T29	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,750,000.00	USD	AGCY BOND	LT	DC	Y	Y	0.00	0.00	0.00
LT	Naples, City of Gen Cash Inv	912828A42	UNITED STATES TREASURY	1,000,000.00	USD	US GOV	LT	DC	N	Y	0.00	0.00	0.00
LT	Naples, City of Gen Cash Inv	3135G0YM9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,500,000.00	USD	AGCY BOND	LT	DC	Y	Y	0.00	0.00	0.00
LT	Naples, City of Gen Cash Inv	3133EFSJ7	FEDERAL FARM CREDIT BANKS FUNDING CORP	1,500,000.00	USD	AGCY BOND	LT	NJ	N	Y	0.00	0.00	0.00
LT	Naples, City of Gen Cash Inv	3133EHJA2	FEDERAL FARM CREDIT BANKS FUNDING CORP	2,750,000.00	USD	AGCY BOND	LT	NJ	N	Y	0.00	0.00	0.00

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General Ledger Grouping	Account	Identifier	Description	Factorized Units	Currency	Security Type	BS Class	State	State Tax	Fed Tax	Net Realized Gain/Loss	Impairment Loss	Net Gain/Loss
LT	Naples, City of Gen Cash Inv	912828D80	UNITED STATES TREASURY	2,000,000.00	USD	US GOV	LT	DC	N	Y	0.00	0.00	0.00
LT	Naples, City of Gen Cash Inv	912828K82	UNITED STATES TREASURY	3,000,000.00	USD	US GOV	LT	DC	N	Y	0.00	0.00	0.00
LT	Naples, City of Gen Cash Inv	3137EADG1	FREDDIE MAC	2,000,000.00	USD	AGCY BOND	LT	VA	Y	Y	0.00	0.00	0.00
LT	Naples, City of Gen Cash Inv	912828T83	UNITED STATES TREASURY	3,000,000.00	USD	US GOV	LT	DC	N	Y	0.00	0.00	0.00
LT	Naples, City of Gen Cash Inv	912828XE5	UNITED STATES TREASURY	1,500,000.00	USD	US GOV	LT	DC	N	Y	0.00	0.00	0.00
LT	Naples, City of Gen Cash Inv	---	---	57,875,000.00	USD	---	LT	---	---	Y	0.00	0.00	0.00

Receivable

General Ledger Grouping	Account	Identifier	Description	Factorized Units	Currency	Security Type	BS Class	State	State Tax	Fed Tax	Net Realized Gain/Loss	Impairment Loss	Net Gain/Loss
Receivable	Naples, City of Gen Cash Inv	CCYUSD	Receivable	30.66	USD	CASH	RCV	---	Y	Y	0.00	0.00	0.00
Receivable	Naples, City of Gen Cash Inv	CCYUSD	Receivable	30.66	USD	CASH	RCV	---	Y	Y	0.00	0.00	0.00

ST

General Ledger Grouping	Account	Identifier	Description	Factorized Units	Currency	Security Type	BS Class	State	State Tax	Fed Tax	Net Realized Gain/Loss	Impairment Loss	Net Gain/Loss
ST	Naples, City of Gen Cash Inv	3130A3HF4	FEDERAL HOME LOAN BANKS	2,500,000.00	USD	AGCY BOND	ST	DC	N	Y	0.00	0.00	0.00
ST	Naples, City of Gen Cash Inv	912828M72	UNITED STATES TREASURY	2,500,000.00	USD	US GOV	ST	DC	N	Y	0.00	0.00	0.00
ST	Naples, City of Gen Cash Inv	912828TM2	UNITED STATES TREASURY	3,000,000.00	USD	US GOV	ST	DC	N	Y	0.00	0.00	0.00
ST	Naples, City of Gen Cash Inv	30231GAL6	EXXON MOBIL CORP	1,000,000.00	USD	CORP	ST	TX	Y	Y	0.00	0.00	0.00
ST	Naples, City of Gen Cash Inv	912828TS9	UNITED STATES TREASURY	2,000,000.00	USD	US GOV	ST	DC	N	Y	0.00	0.00	0.00
ST	Naples, City of Gen Cash Inv	3135G0VC4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,500,000.00	USD	AGCY BOND	ST	DC	Y	Y	0.00	0.00	0.00
ST	Naples, City of Gen Cash Inv	912828D49	UNITED STATES TREASURY	2,500,000.00	USD	US GOV	ST	DC	N	Y	0.00	0.00	0.00
ST	Naples, City of Gen Cash Inv	912828G20	UNITED STATES TREASURY	1,385,000.00	USD	US GOV	ST	DC	N	Y	0.00	0.00	0.00
ST	Naples, City of Gen Cash Inv	912828PF1	UNITED STATES TREASURY	3,000,000.00	USD	US GOV	ST	DC	N	Y	0.00	0.00	0.00
ST	Naples, City of Gen Cash Inv	912828K25	UNITED STATES TREASURY	2,500,000.00	USD	US GOV	ST	DC	N	Y	0.00	0.00	0.00
ST	Naples, City of Gen Cash Inv	912828UJ7	UNITED STATES TREASURY	2,000,000.00	USD	US GOV	ST	DC	N	Y	0.00	0.00	0.00
ST	Naples, City of Gen Cash Inv	912828XF2	UNITED STATES TREASURY	1,500,000.00	USD	US GOV	ST	DC	N	Y	0.00	0.00	0.00
ST	Naples, City of Gen Cash Inv	3135G0WJ8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3,000,000.00	USD	AGCY BOND	ST	DC	Y	Y	0.00	0.00	0.00
ST	Naples, City of Gen Cash Inv	3137EADN6	FEDERAL HOME LOAN MORTGAGE CORP	2,500,000.00	USD	AGCY BOND	ST	VA	Y	Y	0.00	0.00	0.00
ST	Naples, City of Gen Cash Inv	912828XA3	UNITED STATES TREASURY	1,500,000.00	USD	US GOV	ST	DC	N	Y	0.00	0.00	0.00
ST	Naples, City of Gen Cash Inv	912828J68	UNITED STATES TREASURY	2,750,000.00	USD	US GOV	ST	DC	N	Y	0.00	0.00	0.00
ST	Naples, City of Gen Cash Inv	912828QY9	UNITED STATES TREASURY	2,500,000.00	USD	US GOV	ST	DC	N	Y	0.00	0.00	0.00

GAAP GL Realized Gain/Loss

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General Ledger Grouping	Account	Identifier	Description	Factorized Units	Currency	Security Type	BS Class	State	State Tax	Fed Tax	Net Realized Gain/Loss	Impairment Loss	Net Gain/Loss
ST	Naples, City of Gen Cash Inv	---	---	37,635,000.00	USD	---	ST	---	---	Y	0.00	0.00	0.00

Summary

General Ledger Grouping	Account	Identifier	Description	Factorized Units	Currency	Security Type	BS Class	State	State Tax	Fed Tax	Net Realized Gain/Loss	Impairment Loss	Net Gain/Loss
---	Naples, City of Gen Cash Inv	---	---	95,640,313.44	USD	---	---	---	---	Y	0.00	0.00	0.00

* Grouped by: General Ledger Grouping. * Groups Sorted by: General Ledger Grouping.

GAAP Transaction Detail

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* Does not Lock Down.

Account	Identifier	Description	Current Units	Currency	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Commission	Amount
Naples, City of Gen Cash Inv	3137EADN6	FEDERAL HOME LOAN MORTGAGE CORP	0.00	USD	Coupon	07/12/2017	07/12/2017	01/12/2018	---	0.00	0.00	9,375.00
Naples, City of Gen Cash Inv	3137EAEE5	FREDDIE MAC	0.00	USD	Coupon	07/17/2017	07/17/2017	01/17/2020	---	0.00	0.00	19,500.00
Naples, City of Gen Cash Inv	60934N807	FEDERATED GOVERN OBLIGAT CL SVC MMF	97,849.00	USD	Buy	---	---	07/31/2017	1.00	97,849.00	0.00	-97,849.00
Naples, City of Gen Cash Inv	60934N807	FEDERATED GOVERN OBLIGAT CL SVC MMF	0.00	USD	Money Market Funds	07/31/2017	07/31/2017	07/31/2017	---	0.00	0.00	30.66
Naples, City of Gen Cash Inv	9128282J8	UNITED STATES TREASURY	3,000,000.00	USD	Buy	07/13/2017	07/17/2017	07/15/2020	99.824	2,994,726.56	0.00	-2,994,971.13
Naples, City of Gen Cash Inv	912828QY9	UNITED STATES TREASURY	0.00	USD	Coupon	07/31/2017	07/31/2017	07/31/2018	---	0.00	0.00	28,125.00
Naples, City of Gen Cash Inv	912828UJ7	UNITED STATES TREASURY	0.00	USD	Coupon	07/31/2017	07/31/2017	01/31/2018	---	0.00	0.00	8,750.00
Naples, City of Gen Cash Inv	912828WT3	UNITED STATES TREASURY	-3,000,000.00	USD	Maturity	07/15/2017	07/15/2017	07/15/2017	100.00	-3,000,000.00	0.00	3,000,000.00
Naples, City of Gen Cash Inv	912828WT3	UNITED STATES TREASURY	0.00	USD	Coupon	07/15/2017	07/15/2017	07/15/2017	---	0.00	0.00	13,125.00
Naples, City of Gen Cash Inv	912828WW6	UNITED STATES TREASURY	0.00	USD	Coupon	07/31/2017	07/31/2017	07/31/2019	---	0.00	0.00	13,609.38
Naples, City of Gen Cash Inv	---	---	97,849.00	USD	---	---	---	01/05/2019	---	92,575.56	0.00	-305.09

* Showing transactions with Entry Date within selected date range. * MMF transactions are collapsed.

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.

GAAP Trading Activity

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* Does not Lock Down.

Account	Identifier	Description	Current Units	Currency	Transaction Type	Trade Date	Settle Date	Final Maturity	Price	Principal	Accrued Interest	Amount
Naples, City of Gen Cash Inv	60934N807	FEDERATED GOVERN OBLIGAT CL SVC MMF	97,849.00	USD	Buy	---	---	07/31/2017	1.00	97,849.00	0.00	-97,849.00
Naples, City of Gen Cash Inv	9128282J8	UNITED STATES TREASURY	3,000,000.00	USD	Buy	07/13/2017	07/17/2017	07/15/2020	99.824	2,994,726.56	244.57	-2,994,971.13
Naples, City of Gen Cash Inv	912828WT3	UNITED STATES TREASURY	-3,000,000.00	USD	Maturity	07/15/2017	07/15/2017	07/15/2017	100.00	-3,000,000.00	0.00	3,000,000.00
Naples, City of Gen Cash Inv	---	---	97,849.00	USD	---	---	---	01/05/2019	---	92,575.56	244.57	-92,820.13

* Showing transactions with Trade Date within selected date range. * MMF transactions are collapsed.

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.

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Dated: 08/01/2017

Additional Disclosure:

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