

**CITY OF NAPLES
PURCHASING DIVISION
CITY HALL, 735 8TH STREET SOUTH
NAPLES, FLORIDA 34102
PH: 239-213-7100 FX: 239-213-7105**

ADDENDUM NUMBER 1

NOTIFICATION DATE:	BID TITLE:	BID NUMBER:	BID OPENING DATE & TIME:
09/05/17	INVESTMENT ADVISORY SERVICES	17-039	09/21/2017 2:00PM

**THE FOLLOWING INFORMATION IS HEREBY INCORPORATED INTO,
AND MADE AN OFFICIAL PART OF THE ABOVE REFERENCED BID.**

The following clarifications are issued as an addendum identifying the following for the referenced solicitation:

The bid "Opening Time" was not included on the original solicitation. Please be advised all submissions need to be received and date-stamped before September 21, 2017 at **2:00 P.M.** local time at the below address:

**Purchasing Manager
City of Naples, Purchasing Division
735 8th Street South
Naples, Florida 34102**

The following are answers to written submitted questions:

1) Does the city realize how few responses meet the criteria combination of Florida office and managing \$5 billion worth of municipal portfolios?

ANSWER: We feel there are a sufficient number of vendors to produce high quality and complete responses.

2) Will the city accept responses from a FL based firm that has over 80 municipal clients and AUM greater than \$1 billion?

Answer: Solicitations may be submitted, but will be evaluated on the current guidelines eligibility and set criteria.

IMPORTANT MESSAGE

PLEASE ACKNOWLEDGE RECEIPT OF THIS ADDENDUM ON THE BID COVER SHEET.

3) Could the City provide the most recent quarterly investment performance report?

ANSWER: Please see Exhibit A.

4) What are the fees the City is currently paying for the requested services?

ANSWER: Refer to the below chart:

Assets Under Management	Fees in Basis Points (bps)
Up to \$50 million	7bps (0.07%)
\$50mm - \$100 million	6bps (0.06%)
+\$100 million	5bps (0.05%)
\$70mm Portfolio	

5) Does the 70-page limit include the Appendix documents?

ANSWER: Although it is preferred to keep this package to a management size, the 70 page limit does not include your appendix documents.

6) Is the City open to enhancing the current investment policy?

ANSWER: Yes. The city's investment policy is conservative by design, however, it is reviewed annually by staff and investment advisor for enhancements. The City's policy has been awarded the Certification of Excellence from the Association of Public Treasurers of the United States and Canada.

Exhibit A – Quarterly Investment Performance Report

IMPORTANT MESSAGE

PLEASE ACKNOWLEDGE RECEIPT OF THIS ADDENDUM ON THE BID COVER SHEET.

Exhibit A – Quarterly Investment Performance Report



Standard Month End

Naples, City of Gen Cash Inv (33002)

Quarter End (Q3 Y2017)

04/01/2017 - 06/30/2017

Dated: 09/05/2017

Locked Down

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GAAP Financials

04/01/2017 - 06/30/2017

Naples, City of Gen Cash Inv (33002)

Dated: 09/05/2017

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Balance Sheet		
<i>Naples, City of Gen Cash Inv</i>		
As of:	03/31/2017	06/30/2017
Book Value	95,334,484.76	95,606,402.25
Accrued Balance	279,485.79	281,410.87
Book Value + Accrued	95,613,970.55	95,887,813.12
Net Unrealized Gain/Loss	-33,944.45	-96,619.97
Market Value + Accrued	95,580,026.10	95,791,193.15

Income Statement		
<i>Naples, City of Gen Cash Inv</i>		
	<i>Begin Date</i>	<i>End Date</i>
	04/01/2017	06/30/2017
Net Amortization/Accretion Income		-24,173.16
Interest Income	298,015.73	
Dividend Income	0.00	
Misc Income	0.00	
Income Subtotal		298,015.73
Net Realized Gain/Loss	0.00	
Impairment Loss	0.00	
Net Gain/Loss		0.00
Expense	0.00	
Net Income		273,842.57
Transfers In/Out		0.00
Change in Unrealized Gain/Loss		-62,675.52

Statement of Cash Flows		
<i>Naples, City of Gen Cash Inv</i>		
	<i>Begin Date</i>	<i>End Date</i>
	04/01/2017	06/30/2017
Net Income		273,842.57
Amortization/Accretion on MS	24,173.16	
Change in Accrued on MS	12,630.24	
Net Gain/Loss on MS	0.00	
Change in Unrealized G/L on CE	0.00	
Subtotal		36,803.40
Purchase of MS	-8,792,178.13	
Purchased Accrued of MS	-14,555.32	
Sales of MS	0.00	
Sold Accrued of MS	0.00	
Maturities of MS	8,350,000.00	
Net Purchases/Sales		-456,733.45
Transfers of Cash & CE		0.00
Total Change in Cash & CE		-146,087.48
Beginning Cash & CE		178,857.01
Ending Cash & CE		32,769.53

GAAP Trial Balance

Naples, City of Gen Cash Inv (33002)

04/01/2017 - 06/30/2017

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Dated: 09/05/2017

Asset

Description	Currency	Balance Type	Beginning Balance	Activity	Ending Balance
Accrued Interest	USD	Asset	279,485.79	1,925.08	281,410.87
Cash	USD	Asset	0.92	-0.04	0.88
CE Book Value	USD	Asset	178,753.00	-146,320.00	32,433.00
CE Net Unrealized Gain/Loss	USD	Asset	0.00	0.00	0.00
LT Book Value	USD	Asset	57,152,539.95	289,374.33	57,441,914.28
LT Net Unrealized Gain/Loss	USD	Asset	-19,314.70	-35,120.33	-54,435.03
Receivable	USD	Asset	103.09	232.56	335.65
ST Book Value	USD	Asset	38,003,087.80	128,630.64	38,131,718.44
ST Net Unrealized Gain/Loss	USD	Asset	-14,629.75	-27,555.19	-42,184.94
---	USD	Asset	95,580,026.10	211,167.05	95,791,193.15

Income & Expense

Description	Currency	Balance Type	Beginning Balance	Activity	Ending Balance
Interest Income	USD	Income	538,381.13	298,015.73	836,396.86
Net Amortization/Accretion	USD	Income	-56,113.11	-24,173.16	-80,286.27
Net Realized Gain/Loss	USD	Gain	0.00	0.00	0.00
---	USD	---	482,268.02	273,842.57	756,110.59

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	-33,944.45	-62,675.52	-96,619.97
Prior Year Cash Transfers	USD	Equity	32,236,497.56	0.00	32,236,497.56
Prior Year Income	USD	Equity	2,254,941.94	0.00	2,254,941.94
Prior Year Security Transfers	USD	Equity	129,561,513.34	0.00	129,561,513.34
---	USD	Equity	169,245,582.11	-62,675.52	169,182,906.59

Summary

Description	Currency	Balance Type	Beginning Balance	Activity	Ending Balance
---	USD	---	265,307,876.23	422,334.10	265,730,210.33

GAAP Activity Detail

Naples, City of Gen Cash Inv (33002)

04/01/2017 - 06/30/2017

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Accrued Interest

Activity Type	Identifier	Currency	Description	Activity Detail Value
Interest Income	912828D80	USD	UNITED STATES TREASURY	8,036.68
Coupon	313379EE5	USD	FEDERAL HOME LOAN BANKS	-16,250.00
Interest Income	313379EE5	USD	FEDERAL HOME LOAN BANKS	8,125.00
Classification Change	912828XA3	USD	UNITED STATES TREASURY	0.00
Interest Income	912828XA3	USD	UNITED STATES TREASURY	3,738.97
Coupon	912828XE5	USD	UNITED STATES TREASURY	-11,250.00
Interest Income	912828XE5	USD	UNITED STATES TREASURY	5,614.53
Classification Change	912828XF2	USD	UNITED STATES TREASURY	0.00
Interest Income	912828XF2	USD	UNITED STATES TREASURY	4,214.70
Classification Change	3135G0WJ8	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.00
Interest Income	3135G0WJ8	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	6,562.50
Interest Income	912828K82	USD	UNITED STATES TREASURY	7,541.44
Coupon	912828M64	USD	UNITED STATES TREASURY	-12,500.00
Interest Income	912828M64	USD	UNITED STATES TREASURY	6,231.61
Interest Income	912828RH5	USD	UNITED STATES TREASURY	8,546.79
Classification Change	912828K25	USD	UNITED STATES TREASURY	0.00
Interest Income	912828K25	USD	UNITED STATES TREASURY	4,665.83
Interest Income	912828QY9	USD	UNITED STATES TREASURY	14,140.19
Interest Income	3135G0YM9	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	7,031.25
Coupon	912828A42	USD	UNITED STATES TREASURY	-10,000.00
Interest Income	912828A42	USD	UNITED STATES TREASURY	4,990.69
Coupon	3133EFSJ7	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	-9,750.00
Interest Income	3133EFSJ7	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	4,875.00
Interest Income	912828P95	USD	UNITED STATES TREASURY	6,800.27
Coupon	3137EADG1	USD	FREDDIE MAC	-17,500.00
Interest Income	3137EADG1	USD	FREDDIE MAC	8,750.00
Coupon	3134G43Y2	USD	FEDERAL HOME LOAN MORTGAGE CORP	-8,750.00
Interest Income	3134G43Y2	USD	FEDERAL HOME LOAN MORTGAGE CORP	1,798.61
Interest Income	912828WW6	USD	UNITED STATES TREASURY	6,842.28
Interest Income	3135G0ZG1	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	8,750.00
Interest Income	037833BQ2	USD	APPLE INC	7,650.00
Coupon	912828SY7	USD	UNITED STATES TREASURY	-7,812.50
Interest Income	912828SY7	USD	UNITED STATES TREASURY	2,575.55
Coupon	31331KG95	USD	FEDERAL FARM CREDIT BANKS	-14,025.00
Interest Income	31331KG95	USD	FEDERAL FARM CREDIT BANKS	5,765.83
Coupon	912828NK2	USD	UNITED STATES TREASURY	-21,250.00
Interest Income	912828NK2	USD	UNITED STATES TREASURY	10,566.30
Interest Income	912828WT3	USD	UNITED STATES TREASURY	6,598.76
Interest Income	912828D49	USD	UNITED STATES TREASURY	5,498.96
Interest Income	912828TM2	USD	UNITED STATES TREASURY	4,636.55
Interest Income	912828TS9	USD	UNITED STATES TREASURY	3,107.92
Coupon	912828PF1	USD	UNITED STATES TREASURY	-28,125.00
Interest Income	912828PF1	USD	UNITED STATES TREASURY	13,983.12
Coupon	912828G20	USD	UNITED STATES TREASURY	-6,059.38
Interest Income	912828G20	USD	UNITED STATES TREASURY	3,020.77
Coupon	912828T83	USD	UNITED STATES TREASURY	-11,250.00
Interest Income	912828T83	USD	UNITED STATES TREASURY	5,593.25
Coupon	912828M72	USD	UNITED STATES TREASURY	-10,937.50
Interest Income	912828M72	USD	UNITED STATES TREASURY	5,458.57
Coupon	3130A3HF4	USD	FEDERAL HOME LOAN BANKS	-14,062.50

GAAP Activity Detail

Naples, City of Gen Cash Inv (33002)

04/01/2017 - 06/30/2017

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Dated: 09/05/2017

Activity Type	Identifier	Currency	Description	Activity Detail Value
Interest Income	3130A3HF4	USD	FEDERAL HOME LOAN BANKS	7,031.25
Coupon	912828F62	USD	UNITED STATES TREASURY	-26,250.00
Interest Income	912828F62	USD	UNITED STATES TREASURY	13,050.91
Coupon	912828U73	USD	UNITED STATES TREASURY	-24,062.50
Interest Income	912828U73	USD	UNITED STATES TREASURY	12,019.69
Coupon	912828ST8	USD	UNITED STATES TREASURY	-21,875.00
Interest Income	912828ST8	USD	UNITED STATES TREASURY	10,875.76
Money Market Funds	60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	-464.91
Interest Income	60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	464.91
Interest Income	3137EADN6	USD	FEDERAL HOME LOAN MORTGAGE CORP	4,687.50
Interest Income	912828UJ7	USD	UNITED STATES TREASURY	4,399.17
Interest Income	3135G0VC4	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	4,237.50
Interest Income	30231GAL6	USD	EXXON MOBIL CORP	3,262.50
Interest Income	3137EAE5	USD	FREDDIE MAC	9,750.00
Interest Income	912828J68	USD	UNITED STATES TREASURY	6,800.27
Interest Income	3135G0T29	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10,312.50
Coupon	912828K25	USD	UNITED STATES TREASURY	-9,375.00
Buy	3133EHJA2	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	118.40
Interest Income	3133EHJA2	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	6,156.95
Coupon	912828XA3	USD	UNITED STATES TREASURY	-7,500.00
Coupon	3135G0WJ8	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	-13,125.00
Buy	3130AAXX1	USD	FEDERAL HOME LOAN BANKS	8,540.28
Interest Income	3130AAXX1	USD	FEDERAL HOME LOAN BANKS	2,482.64
Coupon	912828XF2	USD	UNITED STATES TREASURY	-8,437.50
Buy	3133EHMR1	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	601.56
Interest Income	3133EHMR1	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	668.41
Buy	912828X21	USD	UNITED STATES TREASURY	5,295.08
Interest Income	912828X21	USD	UNITED STATES TREASURY	69.67
---	---	USD	---	1,925.08

Cash

Activity Type	Identifier	Currency	Description	Activity Detail Value
Buy	60934N807	USD	Cash	-6,954,853.00
Buy	3130AAXX1	USD	Cash	-2,608,800.28
Buy	912828X21	USD	Cash	-1,705,560.71
Buy	3133EHJA2	USD	Cash	-2,743,573.40
Buy	3133EHMR1	USD	Cash	-1,748,799.06
Coupon	912828NK2	USD	Cash	21,250.00
Coupon	912828PF1	USD	Cash	28,125.00
Coupon	3137EADG1	USD	Cash	17,500.00
Coupon	912828ST8	USD	Cash	21,875.00
Coupon	912828SY7	USD	Cash	7,812.50
Coupon	313379EE5	USD	Cash	16,250.00
Coupon	3135G0WJ8	USD	Cash	13,125.00
Coupon	3134G43Y2	USD	Cash	8,750.00
Coupon	912828A42	USD	Cash	10,000.00
Coupon	912828F62	USD	Cash	26,250.00
Coupon	3130A3HF4	USD	Cash	14,062.50
Coupon	912828G20	USD	Cash	6,059.38
Coupon	912828K25	USD	Cash	9,375.00

GAAP Activity Detail

Naples, City of Gen Cash Inv (33002)

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Activity Type	Identifier	Currency	Description	Activity Detail Value
Coupon	912828XA3	USD	Cash	7,500.00
Coupon	912828XE5	USD	Cash	11,250.00
Coupon	912828XF2	USD	Cash	8,437.50
Coupon	31331KG95	USD	Cash	14,025.00
Coupon	912828M64	USD	Cash	12,500.00
Coupon	912828M72	USD	Cash	10,937.50
Coupon	3133EFSJ7	USD	Cash	9,750.00
Coupon	912828T83	USD	Cash	11,250.00
Coupon	912828U73	USD	Cash	24,062.50
Money Market Funds	60934N807	USD	Cash	266.53
Sell	60934N807	USD	Cash	7,101,173.00
Maturity	912828NK2	USD	Cash	1,700,000.00
Maturity	912828SY7	USD	Cash	2,500,000.00
Maturity	3134G43Y2	USD	Cash	2,500,000.00
Maturity	31331KG95	USD	Cash	1,650,000.00
---	---	USD	Cash	-0.04

CE Book Value

Activity Type	Identifier	Currency	Description	Activity Detail Value
Sell	60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	-7,101,173.00
Balance Adjustment	60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	0.00
Buy	60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	6,954,853.00
---	60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	-146,320.00

CE Net Unrealized Gain/Loss

Activity Type	Identifier	Currency	Description	Activity Detail Value
Unrealized Gain Change	60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	0.00
Balance Adjustment	60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	0.00
---	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	8,036.68
Interest Income	313379EE5	USD	FEDERAL HOME LOAN BANKS	8,125.00
Interest Income	912828XA3	USD	UNITED STATES TREASURY	3,738.97
Interest Income	912828XE5	USD	UNITED STATES TREASURY	5,614.53
Interest Income	912828XF2	USD	UNITED STATES TREASURY	4,214.70
Interest Income	3135G0WJ8	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	6,562.50
Interest Income	912828K82	USD	UNITED STATES TREASURY	7,541.44
Interest Income	912828M64	USD	UNITED STATES TREASURY	6,231.61
Interest Income	912828RH5	USD	UNITED STATES TREASURY	8,546.79
Interest Income	912828K25	USD	UNITED STATES TREASURY	4,665.83
Interest Income	912828QY9	USD	UNITED STATES TREASURY	14,140.19
Interest Income	3135G0YM9	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	7,031.25
Interest Income	912828A42	USD	UNITED STATES TREASURY	4,990.69
Interest Income	3133EFSJ7	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	4,875.00
Interest Income	912828P95	USD	UNITED STATES TREASURY	6,800.27
Interest Income	3137EADG1	USD	FREDDIE MAC	8,750.00
Interest Income	3134G43Y2	USD	FEDERAL HOME LOAN MORTGAGE CORP	1,798.61

GAAP Activity Detail

Naples, City of Gen Cash Inv (33002)

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Activity Type	Identifier	Currency	Description	Activity Detail Value
Interest Income	912828WW6	USD	UNITED STATES TREASURY	6,842.28
Interest Income	3135G0ZG1	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	8,750.00
Interest Income	037833BQ2	USD	APPLE INC	7,650.00
Interest Income	912828SY7	USD	UNITED STATES TREASURY	2,575.55
Interest Income	31331KG95	USD	FEDERAL FARM CREDIT BANKS	5,765.83
Interest Income	912828NK2	USD	UNITED STATES TREASURY	10,566.30
Interest Income	912828WT3	USD	UNITED STATES TREASURY	6,598.76
Interest Income	912828D49	USD	UNITED STATES TREASURY	5,498.96
Interest Income	912828TM2	USD	UNITED STATES TREASURY	4,636.55
Interest Income	912828T59	USD	UNITED STATES TREASURY	3,107.92
Interest Income	912828PF1	USD	UNITED STATES TREASURY	13,983.12
Coupon	912828G20	USD	UNITED STATES TREASURY	0.01
Interest Income	912828G20	USD	UNITED STATES TREASURY	3,020.77
Interest Income	912828T83	USD	UNITED STATES TREASURY	5,593.25
Interest Income	912828M72	USD	UNITED STATES TREASURY	5,458.57
Interest Income	3130A3HF4	USD	FEDERAL HOME LOAN BANKS	7,031.25
Interest Income	912828F62	USD	UNITED STATES TREASURY	13,050.91
Interest Income	912828U73	USD	UNITED STATES TREASURY	12,019.69
Interest Income	912828ST8	USD	UNITED STATES TREASURY	10,875.76
Money Market Funds	60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	34.18
Interest Income	60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	464.91
Interest Income	3137EADN6	USD	FEDERAL HOME LOAN MORTGAGE CORP	4,687.50
Interest Income	912828UJ7	USD	UNITED STATES TREASURY	4,399.17
Interest Income	3135G0VC4	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	4,237.50
Interest Income	30231GAL6	USD	EXXON MOBIL CORP	3,262.50
Interest Income	3137EAE5	USD	FREDDIE MAC	9,750.00
Interest Income	912828J68	USD	UNITED STATES TREASURY	6,800.27
Interest Income	3135G0T29	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10,312.50
Interest Income	3133EHJA2	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	6,156.95
Interest Income	3130AAXX1	USD	FEDERAL HOME LOAN BANKS	2,482.64
Interest Income	3133EHMR1	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	668.41
Interest Income	912828X21	USD	UNITED STATES TREASURY	69.67
---	---	USD	---	298,015.73

LT Book Value

Activity Type	Identifier	Currency	Description	Activity Detail Value
Accretion Income	912828D80	USD	UNITED STATES TREASURY	640.08
Amortization Expense	313379EE5	USD	FEDERAL HOME LOAN BANKS	-713.16
Accretion Income	912828XA3	USD	UNITED STATES TREASURY	26.56
Classification Change	912828XA3	USD	UNITED STATES TREASURY	-1,499,779.84
Accretion Income	912828XE5	USD	UNITED STATES TREASURY	403.19
Classification Change	912828XF2	USD	UNITED STATES TREASURY	-1,500,019.93
Amortization Expense	912828XF2	USD	UNITED STATES TREASURY	-4.07
Accretion Income	3135G0WJ8	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	478.40
Classification Change	3135G0WJ8	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	-2,996,510.60
Amortization Expense	912828K82	USD	UNITED STATES TREASURY	-90.89
Amortization Expense	912828M64	USD	UNITED STATES TREASURY	-376.02
Amortization Expense	912828RH5	USD	UNITED STATES TREASURY	-1,514.86
Classification Change	912828K25	USD	UNITED STATES TREASURY	-2,493,235.33
Accretion Income	912828K25	USD	UNITED STATES TREASURY	258.20

GAAP Activity Detail

Naples, City of Gen Cash Inv (33002)

04/01/2017 - 06/30/2017

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Dated: 09/05/2017

Activity Type	Identifier	Currency	Description	Activity Detail Value
Amortization Expense	912828QY9	USD	UNITED STATES TREASURY	-7,280.97
Amortization Expense	3135G0YM9	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	-2,146.05
Amortization Expense	912828A42	USD	UNITED STATES TREASURY	-619.39
Accretion Income	3133EFSJ7	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	270.83
Amortization Expense	912828P95	USD	UNITED STATES TREASURY	-672.40
Amortization Expense	3137EADG1	USD	FREDDIE MAC	-3,006.42
Amortization Expense	912828WW6	USD	UNITED STATES TREASURY	-2,384.31
Amortization Expense	3135G0ZG1	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	-2,940.27
Amortization Expense	037833BQ2	USD	APPLE INC	-1,910.72
Accretion Income	912828T83	USD	UNITED STATES TREASURY	2,425.88
Accretion Income	912828F62	USD	UNITED STATES TREASURY	378.02
Accretion Income	912828U73	USD	UNITED STATES TREASURY	1,789.27
Accretion Income	912828ST8	USD	UNITED STATES TREASURY	1,115.90
Accretion Income	3137EAE5	USD	FREDDIE MAC	1,042.28
Accretion Income	3135G0T29	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,246.19
Buy	3133EHJA2	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	2,743,455.00
Accretion Income	3133EHJA2	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	308.22
Amortization Expense	3130AAXX1	USD	FEDERAL HOME LOAN BANKS	-6.18
Buy	3130AAXX1	USD	FEDERAL HOME LOAN BANKS	2,600,260.00
Buy	3133EHMR1	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	1,748,197.50
Accretion Income	3133EHMR1	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	24.74
Buy	912828X21	USD	UNITED STATES TREASURY	1,700,265.63
Amortization Expense	912828X21	USD	UNITED STATES TREASURY	-0.16
---	---	USD	---	289,374.33

LT Net Unrealized Gain/Loss

Activity Type	Identifier	Currency	Description	Activity Detail Value
Unrealized Gain Change	912828D80	USD	UNITED STATES TREASURY	-3,460.08
Unrealized Gain Change	313379EE5	USD	FEDERAL HOME LOAN BANKS	-1,306.84
Unrealized Gain Change	912828XA3	USD	UNITED STATES TREASURY	-851.56
Classification Change	912828XA3	USD	UNITED STATES TREASURY	2,479.84
Unrealized Gain Change	912828XE5	USD	UNITED STATES TREASURY	1,126.81
Unrealized Gain Change	912828XF2	USD	UNITED STATES TREASURY	-1,750.93
Classification Change	912828XF2	USD	UNITED STATES TREASURY	1,954.93
Unrealized Gain Change	3135G0WJ8	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	931.60
Classification Change	3135G0WJ8	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	5,330.60
Unrealized Gain Change	912828K82	USD	UNITED STATES TREASURY	-3,779.11
Unrealized Gain Change	912828M64	USD	UNITED STATES TREASURY	-3,763.98
Unrealized Gain Change	912828RH5	USD	UNITED STATES TREASURY	-4,835.14
Classification Change	912828K25	USD	UNITED STATES TREASURY	1,335.33
Unrealized Gain Change	912828K25	USD	UNITED STATES TREASURY	616.80
Unrealized Gain Change	912828QY9	USD	UNITED STATES TREASURY	-4,144.03
Unrealized Gain Change	3135G0YM9	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	-3,103.95
Unrealized Gain Change	912828A42	USD	UNITED STATES TREASURY	2,149.39
Unrealized Gain Change	3133EFSJ7	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	-2,160.83
Unrealized Gain Change	912828P95	USD	UNITED STATES TREASURY	-2,325.10
Unrealized Gain Change	3137EADG1	USD	FREDDIE MAC	826.42
Unrealized Gain Change	912828WW6	USD	UNITED STATES TREASURY	-429.69
Unrealized Gain Change	3135G0ZG1	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,300.27
Unrealized Gain Change	037833BQ2	USD	APPLE INC	-267.28

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Activity Type	Identifier	Currency	Description	Activity Detail Value
Unrealized Gain Change	912828T83	USD	UNITED STATES TREASURY	-4,525.88
Unrealized Gain Change	912828F62	USD	UNITED STATES TREASURY	-2,828.02
Unrealized Gain Change	912828U73	USD	UNITED STATES TREASURY	-2,629.27
Unrealized Gain Change	912828ST8	USD	UNITED STATES TREASURY	-7,555.90
Unrealized Gain Change	3137EAE5	USD	FREDDIE MAC	907.72
Unrealized Gain Change	3135G0T29	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	-1,823.69
Unrealized Gain Change	3133EHJA2	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	-1,518.22
Unrealized Gain Change	3130AAXX1	USD	FEDERAL HOME LOAN BANKS	-1,397.82
Unrealized Gain Change	3133EHMR1	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	832.76
Unrealized Gain Change	912828X21	USD	UNITED STATES TREASURY	-1,455.47
---	---	USD	---	-35,120.33

Net Amortization/Accretion

Activity Type	Identifier	Currency	Description	Activity Detail Value
Accretion Income	912828D80	USD	UNITED STATES TREASURY	640.08
Amortization Expense	313379EE5	USD	FEDERAL HOME LOAN BANKS	-713.16
Accretion Income	912828XA3	USD	UNITED STATES TREASURY	54.61
Accretion Income	912828XE5	USD	UNITED STATES TREASURY	403.19
Amortization Expense	912828XF2	USD	UNITED STATES TREASURY	-4.94
Accretion Income	3135G0WJ8	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	866.20
Amortization Expense	912828K82	USD	UNITED STATES TREASURY	-90.89
Amortization Expense	912828M64	USD	UNITED STATES TREASURY	-376.02
Amortization Expense	912828RH5	USD	UNITED STATES TREASURY	-1,514.86
Accretion Income	912828K25	USD	UNITED STATES TREASURY	1,677.74
Amortization Expense	912828QY9	USD	UNITED STATES TREASURY	-7,280.97
Amortization Expense	3135G0YM9	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	-2,146.05
Amortization Expense	912828A42	USD	UNITED STATES TREASURY	-619.39
Accretion Income	3133EFSJ7	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	270.83
Amortization Expense	912828P95	USD	UNITED STATES TREASURY	-672.40
Amortization Expense	3137EADG1	USD	FREDDIE MAC	-3,006.42
Amortization Expense	912828WW6	USD	UNITED STATES TREASURY	-2,384.31
Amortization Expense	3135G0ZG1	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	-2,940.27
Amortization Expense	037833BQ2	USD	APPLE INC	-1,910.72
Accretion Income	912828SY7	USD	UNITED STATES TREASURY	192.19
Amortization Expense	31331KG95	USD	FEDERAL FARM CREDIT BANKS	-2,559.70
Amortization Expense	912828NK2	USD	UNITED STATES TREASURY	-6,622.26
Accretion Income	912828WT3	USD	UNITED STATES TREASURY	770.75
Amortization Expense	912828D49	USD	UNITED STATES TREASURY	-218.04
Accretion Income	912828TM2	USD	UNITED STATES TREASURY	603.71
Accretion Income	912828TS9	USD	UNITED STATES TREASURY	1,340.77
Amortization Expense	912828PF1	USD	UNITED STATES TREASURY	-8,005.33
Accretion Income	912828G20	USD	UNITED STATES TREASURY	207.47
Accretion Income	912828T83	USD	UNITED STATES TREASURY	2,425.88
Accretion Income	912828M72	USD	UNITED STATES TREASURY	134.86
Amortization Expense	3130A3HF4	USD	FEDERAL HOME LOAN BANKS	-176.71
Accretion Income	912828F62	USD	UNITED STATES TREASURY	378.02
Accretion Income	912828U73	USD	UNITED STATES TREASURY	1,789.27
Accretion Income	912828ST8	USD	UNITED STATES TREASURY	1,115.90
Accretion Income	3137EADN6	USD	FEDERAL HOME LOAN MORTGAGE CORP	1,522.89
Amortization Expense	912828UJ7	USD	UNITED STATES TREASURY	-204.63

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Activity Type	Identifier	Currency	Description	Activity Detail Value
Balance Adjustment	60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	0.00
Accretion Income	3135G0VC4	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	160.39
Accretion Income	30231GAL6	USD	EXXON MOBIL CORP	95.33
Accretion Income	3137EAAE5	USD	FREDDIE MAC	1,042.28
Accretion Income	912828J68	USD	UNITED STATES TREASURY	8.75
Accretion Income	3135G0T29	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,246.19
Accretion Income	3133EHJA2	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	308.22
Amortization Expense	3130AAXX1	USD	FEDERAL HOME LOAN BANKS	-6.18
Accretion Income	3133EHMR1	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	24.74
Amortization Expense	912828X21	USD	UNITED STATES TREASURY	-0.16
---	---	USD	---	-24,173.16

Net OCI Unrealized Gain/Loss

Activity Type	Identifier	Currency	Description	Activity Detail Value
Unrealized Gain Change	912828D80	USD	UNITED STATES TREASURY	-3,460.08
Unrealized Gain Change	313379EE5	USD	FEDERAL HOME LOAN BANKS	-1,306.84
Unrealized Gain Change	912828XA3	USD	UNITED STATES TREASURY	-1,809.61
Classification Change	912828XA3	USD	UNITED STATES TREASURY	0.00
Unrealized Gain Change	912828XE5	USD	UNITED STATES TREASURY	1,126.81
Unrealized Gain Change	912828XF2	USD	UNITED STATES TREASURY	-2,215.06
Classification Change	912828XF2	USD	UNITED STATES TREASURY	0.00
Classification Change	3135G0WJ8	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.00
Unrealized Gain Change	3135G0WJ8	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	-896.20
Unrealized Gain Change	912828K82	USD	UNITED STATES TREASURY	-3,779.11
Unrealized Gain Change	912828M64	USD	UNITED STATES TREASURY	-3,763.98
Unrealized Gain Change	912828RH5	USD	UNITED STATES TREASURY	-4,835.14
Unrealized Gain Change	912828K25	USD	UNITED STATES TREASURY	-2,952.74
Classification Change	912828K25	USD	UNITED STATES TREASURY	0.00
Unrealized Gain Change	912828QY9	USD	UNITED STATES TREASURY	-4,144.03
Unrealized Gain Change	3135G0YM9	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	-3,103.95
Unrealized Gain Change	912828A42	USD	UNITED STATES TREASURY	2,149.39
Unrealized Gain Change	3133EFSJ7	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	-2,160.83
Unrealized Gain Change	912828P95	USD	UNITED STATES TREASURY	-2,325.10
Unrealized Gain Change	3137EADG1	USD	FREDDIE MAC	826.42
Unrealized Gain Change	3134G43Y2	USD	FEDERAL HOME LOAN MORTGAGE CORP	250.00
Unrealized Gain Change	912828WW6	USD	UNITED STATES TREASURY	-429.69
Unrealized Gain Change	3135G0ZG1	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,300.27
Unrealized Gain Change	037833BQ2	USD	APPLE INC	-267.28
Unrealized Gain Change	912828SY7	USD	UNITED STATES TREASURY	57.81
Unrealized Gain Change	31331KG95	USD	FEDERAL FARM CREDIT BANKS	-410.30
Unrealized Gain Change	912828NK2	USD	UNITED STATES TREASURY	-211.74
Unrealized Gain Change	912828WT3	USD	UNITED STATES TREASURY	-1,010.75
Unrealized Gain Change	912828D49	USD	UNITED STATES TREASURY	-31.96
Unrealized Gain Change	912828TM2	USD	UNITED STATES TREASURY	596.29
Unrealized Gain Change	912828T59	USD	UNITED STATES TREASURY	-740.77
Unrealized Gain Change	912828PF1	USD	UNITED STATES TREASURY	55.33
Unrealized Gain Change	912828G20	USD	UNITED STATES TREASURY	-803.02
Unrealized Gain Change	912828T83	USD	UNITED STATES TREASURY	-4,525.88
Unrealized Gain Change	912828M72	USD	UNITED STATES TREASURY	-884.86
Unrealized Gain Change	3130A3HF4	USD	FEDERAL HOME LOAN BANKS	-1,873.29

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Activity Type	Identifier	Currency	Description	Activity Detail Value
Unrealized Gain Change	912828F62	USD	UNITED STATES TREASURY	-2,828.02
Unrealized Gain Change	912828U73	USD	UNITED STATES TREASURY	-2,629.27
Unrealized Gain Change	912828ST8	USD	UNITED STATES TREASURY	-7,555.90
Unrealized Gain Change	60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	0.00
Unrealized Gain Change	3137EADN6	USD	FEDERAL HOME LOAN MORTGAGE CORP	-1,672.89
Unrealized Gain Change	912828UJ7	USD	UNITED STATES TREASURY	-475.37
Balance Adjustment	60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	0.00
Unrealized Gain Change	3135G0VC4	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	19.61
Unrealized Gain Change	30231GAL6	USD	EXXON MOBIL CORP	94.67
Unrealized Gain Change	3137EAE5	USD	FREDDIE MAC	907.72
Unrealized Gain Change	912828J68	USD	UNITED STATES TREASURY	-2,593.75
Unrealized Gain Change	3135G0T29	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	-1,823.69
Unrealized Gain Change	3133EHJA2	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	-1,518.22
Unrealized Gain Change	3130AAXX1	USD	FEDERAL HOME LOAN BANKS	-1,397.82
Unrealized Gain Change	3133EHMR1	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	832.76
Unrealized Gain Change	912828X21	USD	UNITED STATES TREASURY	-1,455.47
---	---	USD	---	-62,675.52

Net Realized Gain/Loss

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

Payable

Activity Type	Identifier	Currency	Description	Activity Detail Value
Buy	60934N807	USD	Payable	0.00
Buy	3130AAXX1	USD	Payable	0.00
Buy	3133EHJA2	USD	Payable	0.00
Buy	912828X21	USD	Payable	0.00
Buy	3133EHMR1	USD	Payable	0.00
Buy	---	USD	Payable	0.00

Receivable

Activity Type	Identifier	Currency	Description	Activity Detail Value
Coupon	313379EE5	USD	Receivable	0.00
Coupon	912828T83	USD	Receivable	0.00
Money Market Funds	60934N807	USD	Receivable	232.56
Sell	60934N807	USD	Receivable	0.00
Coupon	912828K25	USD	Receivable	0.00
Coupon	912828PF1	USD	Receivable	0.00
Coupon	912828A42	USD	Receivable	0.00
Maturity	912828SY7	USD	Receivable	0.00
Coupon	912828XA3	USD	Receivable	0.00
Coupon	912828U73	USD	Receivable	0.00
Coupon	912828SY7	USD	Receivable	0.00
Coupon	912828XF2	USD	Receivable	0.00
Coupon	912828M64	USD	Receivable	0.00
Coupon	3137EADG1	USD	Receivable	0.00

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Activity Type	Identifier	Currency	Description	Activity Detail Value
Coupon	912828M72	USD	Receivable	0.00
Coupon	912828G20	USD	Receivable	0.00
Coupon	3134G43Y2	USD	Receivable	0.00
Coupon	3130A3HF4	USD	Receivable	0.00
Coupon	912828ST8	USD	Receivable	0.00
Coupon	3133EFSJ7	USD	Receivable	0.00
Coupon	912828NK2	USD	Receivable	0.00
Coupon	912828F62	USD	Receivable	0.00
Maturity	31331KG95	USD	Receivable	0.00
Maturity	912828NK2	USD	Receivable	0.00
Maturity	3134G43Y2	USD	Receivable	0.00
Coupon	3135G0WJ8	USD	Receivable	0.00
Coupon	912828XE5	USD	Receivable	0.00
Coupon	31331KG95	USD	Receivable	0.00
---	---	USD	Receivable	232.56

ST Book Value

Activity Type	Identifier	Currency	Description	Activity Detail Value
Maturity	3134G43Y2	USD	FEDERAL HOME LOAN MORTGAGE CORP	-2,500,000.00
Accretion Income	912828SY7	USD	UNITED STATES TREASURY	192.19
Maturity	912828SY7	USD	UNITED STATES TREASURY	-2,500,000.00
Maturity	31331KG95	USD	FEDERAL FARM CREDIT BANKS	-1,650,000.00
Amortization Expense	31331KG95	USD	FEDERAL FARM CREDIT BANKS	-2,559.70
Maturity	912828NK2	USD	UNITED STATES TREASURY	-1,700,000.00
Amortization Expense	912828NK2	USD	UNITED STATES TREASURY	-6,622.26
Accretion Income	912828WT3	USD	UNITED STATES TREASURY	770.75
Amortization Expense	912828D49	USD	UNITED STATES TREASURY	-218.04
Accretion Income	912828TM2	USD	UNITED STATES TREASURY	603.71
Accretion Income	912828TS9	USD	UNITED STATES TREASURY	1,340.77
Amortization Expense	912828PF1	USD	UNITED STATES TREASURY	-8,005.33
Accretion Income	912828G20	USD	UNITED STATES TREASURY	207.47
Accretion Income	912828M72	USD	UNITED STATES TREASURY	134.86
Amortization Expense	3130A3HF4	USD	FEDERAL HOME LOAN BANKS	-176.71
Accretion Income	3137EADN6	USD	FEDERAL HOME LOAN MORTGAGE CORP	1,522.89
Amortization Expense	912828UJ7	USD	UNITED STATES TREASURY	-204.63
Accretion Income	3135G0VC4	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	160.39
Accretion Income	30231GAL6	USD	EXXON MOBIL CORP	95.33
Accretion Income	912828J68	USD	UNITED STATES TREASURY	8.75
Accretion Income	912828K25	USD	UNITED STATES TREASURY	1,419.54
Classification Change	912828K25	USD	UNITED STATES TREASURY	2,493,235.33
Classification Change	912828XA3	USD	UNITED STATES TREASURY	1,499,779.84
Accretion Income	912828XA3	USD	UNITED STATES TREASURY	28.05
Accretion Income	3135G0WJ8	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	387.80
Classification Change	3135G0WJ8	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,996,510.60
Amortization Expense	912828XF2	USD	UNITED STATES TREASURY	-0.87
Classification Change	912828XF2	USD	UNITED STATES TREASURY	1,500,019.93
---	---	USD	---	128,630.64

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ST Net Unrealized Gain/Loss

Activity Type	Identifier	Currency	Description	Activity Detail Value
Unrealized Gain Change	3134G43Y2	USD	FEDERAL HOME LOAN MORTGAGE CORP	250.00
Unrealized Gain Change	912828SY7	USD	UNITED STATES TREASURY	57.81
Unrealized Gain Change	31331KG95	USD	FEDERAL FARM CREDIT BANKS	-410.30
Unrealized Gain Change	912828NK2	USD	UNITED STATES TREASURY	-211.74
Unrealized Gain Change	912828WT3	USD	UNITED STATES TREASURY	-1,010.75
Unrealized Gain Change	912828D49	USD	UNITED STATES TREASURY	-31.96
Unrealized Gain Change	912828TM2	USD	UNITED STATES TREASURY	596.29
Unrealized Gain Change	912828TS9	USD	UNITED STATES TREASURY	-740.77
Unrealized Gain Change	912828PF1	USD	UNITED STATES TREASURY	55.33
Unrealized Gain Change	912828G20	USD	UNITED STATES TREASURY	-803.02
Unrealized Gain Change	912828M72	USD	UNITED STATES TREASURY	-884.86
Unrealized Gain Change	3130A3HF4	USD	FEDERAL HOME LOAN BANKS	-1,873.29
Unrealized Gain Change	3137EADN6	USD	FEDERAL HOME LOAN MORTGAGE CORP	-1,672.89
Unrealized Gain Change	912828UJ7	USD	UNITED STATES TREASURY	-475.37
Unrealized Gain Change	3135G0VC4	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	19.61
Unrealized Gain Change	30231GAL6	USD	EXXON MOBIL CORP	94.67
Unrealized Gain Change	912828J68	USD	UNITED STATES TREASURY	-2,593.75
Unrealized Gain Change	912828K25	USD	UNITED STATES TREASURY	-3,569.54
Classification Change	912828K25	USD	UNITED STATES TREASURY	-1,335.33
Unrealized Gain Change	912828XA3	USD	UNITED STATES TREASURY	-958.05
Classification Change	912828XA3	USD	UNITED STATES TREASURY	-2,479.84
Classification Change	3135G0WJ8	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	-5,330.60
Unrealized Gain Change	3135G0WJ8	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	-1,827.80
Unrealized Gain Change	912828XF2	USD	UNITED STATES TREASURY	-464.13
Classification Change	912828XF2	USD	UNITED STATES TREASURY	-1,954.93
---	---	USD	---	-27,555.19

* 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	10,407.76	0.00
Accretion Income	USD	Net Amortization/Accretion	0.00	17,280.25
Accretion Income	USD	ST Book Value	6,872.49	0.00
Accretion Income	USD	---	17,280.25	17,280.25

Amortization Expense

Activity Type	Currency	GL Account Description	Debit	Credit
Amortization Expense	USD	Net Amortization/Accretion	41,453.41	0.00
Amortization Expense	USD	LT Book Value	0.00	23,665.86
Amortization Expense	USD	ST Book Value	0.00	17,787.55
Amortization Expense	USD	---	41,453.41	41,453.41

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 Realized Gain/Loss	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 Amortization/Accretion	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	15,761,586.45
Buy	USD	Payable	15,761,586.45	15,761,586.45
Buy	USD	CE Book Value	6,954,853.00	0.00
Buy	USD	Accrued Interest	14,555.32	0.00
Buy	USD	LT Book Value	8,800,525.63	8,347.50
Buy	USD	---	31,531,520.40	31,531,520.40

Classification Change

Activity Type	Currency	GL Account Description	Debit	Credit
Classification Change	USD	Accrued Interest	38,437.50	38,437.50
Classification Change	USD	LT Net Unrealized Gain/Loss	11,100.70	0.00
Classification Change	USD	LT Book Value	25,961.16	8,515,506.86
Classification Change	USD	Net OCI Unrealized Gain/Loss	11,100.70	11,100.70
Classification Change	USD	ST Book Value	8,515,506.86	25,961.16
Classification Change	USD	ST Net Unrealized Gain/Loss	0.00	11,100.70
Classification Change	USD	---	8,602,106.91	8,602,106.91

Coupon

Activity Type	Currency	GL Account Description	Debit	Credit
Coupon	USD	Cash	310,146.88	0.00
Coupon	USD	Receivable	310,146.88	310,146.88
Coupon	USD	Accrued Interest	0.00	310,146.88

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Activity Type	Currency	GL Account Description	Debit	Credit
Coupon	USD	Interest Income	0.00	0.01
Coupon	USD	---	620,293.76	620,293.76

Interest Income

Activity Type	Currency	GL Account Description	Debit	Credit
Interest Income	USD	Interest Income	0.00	297,981.55
Interest Income	USD	Accrued Interest	297,981.55	0.00
Interest Income	USD	---	297,981.55	297,981.55

Maturity

Activity Type	Currency	GL Account Description	Debit	Credit
Maturity	USD	Cash	8,350,000.00	0.00
Maturity	USD	Receivable	8,350,000.00	8,350,000.00
Maturity	USD	ST Book Value	63,023.93	8,413,023.93
Maturity	USD	---	16,763,023.93	16,763,023.93

Money Market Funds

Activity Type	Currency	GL Account Description	Debit	Credit
Money Market Funds	USD	Cash	266.53	0.00
Money Market Funds	USD	Receivable	499.09	266.53
Money Market Funds	USD	Interest Income	0.04	34.22
Money Market Funds	USD	Accrued Interest	0.00	464.91
Money Market Funds	USD	---	765.66	765.66

Sell

Activity Type	Currency	GL Account Description	Debit	Credit
Sell	USD	Cash	7,101,173.00	0.00
Sell	USD	Receivable	7,101,173.00	7,101,173.00
Sell	USD	CE Book Value	0.00	7,101,173.00
Sell	USD	Net Realized Gain/Loss	0.00	0.00
Sell	USD	---	14,202,346.00	14,202,346.00

Unrealized Gain Change

Activity Type	Currency	GL Account Description	Debit	Credit
Unrealized Gain Change	USD	LT Net Unrealized Gain/Loss	663,617.19	709,838.21
Unrealized Gain Change	USD	Net OCI Unrealized Gain/Loss	841,401.85	778,726.34
Unrealized Gain Change	USD	ST Net Unrealized Gain/Loss	115,109.15	131,563.64
Unrealized Gain Change	USD	CE Net Unrealized Gain/Loss	0.00	0.00
Unrealized Gain Change	USD	---	1,620,128.19	1,620,128.19

* 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	640.08	0.00
912828D80	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	0.00	640.08
912828XA3	USD	UNITED STATES TREASURY	---	LT Book Value	26.56	0.00
912828XA3	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	0.00	54.61
912828XE5	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	0.00	403.19
912828XE5	USD	UNITED STATES TREASURY	---	LT Book Value	403.19	0.00
3135G0WJ8	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	Net Amortization/Accretion	0.00	866.20
3135G0WJ8	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	LT Book Value	478.40	0.00
912828K25	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	0.00	1,677.74
912828K25	USD	UNITED STATES TREASURY	---	LT Book Value	258.20	0.00
3133EFSJ7	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	---	LT Book Value	270.83	0.00
3133EFSJ7	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	---	Net Amortization/Accretion	0.00	270.83
912828SY7	USD	UNITED STATES TREASURY	---	ST Book Value	192.19	0.00
912828SY7	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	0.00	192.19
912828WT3	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	0.00	770.75
912828WT3	USD	UNITED STATES TREASURY	---	ST Book Value	770.75	0.00
912828TM2	USD	UNITED STATES TREASURY	---	ST Book Value	603.71	0.00
912828TM2	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	0.00	603.71
912828TS9	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	0.00	1,340.77
912828TS9	USD	UNITED STATES TREASURY	---	ST Book Value	1,340.77	0.00
912828G20	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	0.00	207.47
912828G20	USD	UNITED STATES TREASURY	---	ST Book Value	207.47	0.00
912828T83	USD	UNITED STATES TREASURY	---	LT Book Value	2,425.88	0.00
912828T83	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	0.00	2,425.88
912828M72	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	0.00	134.86
912828M72	USD	UNITED STATES TREASURY	---	ST Book Value	134.86	0.00
912828F62	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	0.00	378.02
912828F62	USD	UNITED STATES TREASURY	---	LT Book Value	378.02	0.00
912828U73	USD	UNITED STATES TREASURY	---	LT Book Value	1,789.27	0.00
912828U73	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	0.00	1,789.27
912828ST8	USD	UNITED STATES TREASURY	---	LT Book Value	1,115.90	0.00
912828ST8	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	0.00	1,115.90
3137EADN6	USD	FEDERAL HOME LOAN MORTGAGE CORP	---	Net Amortization/Accretion	0.00	1,522.89
3137EADN6	USD	FEDERAL HOME LOAN MORTGAGE CORP	---	ST Book Value	1,522.89	0.00
3135G0VC4	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	Net Amortization/Accretion	0.00	160.39
3135G0VC4	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	ST Book Value	160.39	0.00
30231GAL6	USD	EXXON MOBIL CORP	---	Net Amortization/Accretion	0.00	95.33
30231GAL6	USD	EXXON MOBIL CORP	---	ST Book Value	95.33	0.00
3137EAAE5	USD	FREDDIE MAC	---	LT Book Value	1,042.28	0.00
3137EAAE5	USD	FREDDIE MAC	---	Net Amortization/Accretion	0.00	1,042.28
912828J68	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	0.00	8.75
912828J68	USD	UNITED STATES TREASURY	---	ST Book Value	8.75	0.00
3135G0T29	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	LT Book Value	1,246.19	0.00
3135G0T29	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	Net Amortization/Accretion	0.00	1,246.19
912828K25	USD	UNITED STATES TREASURY	---	ST Book Value	1,419.54	0.00
3133EHJA2	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	---	LT Book Value	308.22	0.00
3133EHJA2	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	---	Net Amortization/Accretion	0.00	308.22
912828XA3	USD	UNITED STATES TREASURY	---	ST Book Value	28.05	0.00
3135G0WJ8	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	ST Book Value	387.80	0.00
3133EHMR1	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	---	Net Amortization/Accretion	0.00	24.74

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Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
3133EHMR1	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	---	LT Book Value	24.74	0.00
---	USD	---	---	---	17,280.25	17,280.25

Amortization Expense

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
313379EE5	USD	FEDERAL HOME LOAN BANKS	---	LT Book Value	0.00	713.16
313379EE5	USD	FEDERAL HOME LOAN BANKS	---	Net Amortization/Accretion	713.16	0.00
912828XF2	USD	UNITED STATES TREASURY	---	LT Book Value	0.00	4.07
912828XF2	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	4.94	0.00
912828K82	USD	UNITED STATES TREASURY	---	LT Book Value	90.89	0.00
912828K82	USD	UNITED STATES TREASURY	---	LT Book Value	0.00	90.89
912828M64	USD	UNITED STATES TREASURY	---	LT Book Value	0.00	376.02
912828M64	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	376.02	0.00
912828RH5	USD	UNITED STATES TREASURY	---	LT Book Value	0.00	1,514.86
912828RH5	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	1,514.86	0.00
912828QY9	USD	UNITED STATES TREASURY	---	LT Book Value	0.00	7,280.97
912828QY9	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	7,280.97	0.00
3135G0YM9	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	LT Book Value	0.00	2,146.05
3135G0YM9	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	Net Amortization/Accretion	2,146.05	0.00
912828A42	USD	UNITED STATES TREASURY	---	LT Book Value	0.00	619.39
912828A42	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	619.39	0.00
912828P95	USD	UNITED STATES TREASURY	---	LT Book Value	0.00	672.40
912828P95	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	672.40	0.00
3137EADG1	USD	FREDDIE MAC	---	LT Book Value	0.00	3,006.42
3137EADG1	USD	FREDDIE MAC	---	Net Amortization/Accretion	3,006.42	0.00
912828WW6	USD	UNITED STATES TREASURY	---	LT Book Value	0.00	2,384.31
912828WW6	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	2,384.31	0.00
3135G0ZG1	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	LT Book Value	0.00	2,940.27
3135G0ZG1	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	Net Amortization/Accretion	2,940.27	0.00
037833BQ2	USD	APPLE INC	---	Net Amortization/Accretion	1,910.72	0.00
037833BQ2	USD	APPLE INC	---	LT Book Value	0.00	1,910.72
31331KG95	USD	FEDERAL FARM CREDIT BANKS	---	ST Book Value	0.00	2,559.70
31331KG95	USD	FEDERAL FARM CREDIT BANKS	---	Net Amortization/Accretion	2,559.70	0.00
912828NK2	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	6,622.26	0.00
912828NK2	USD	UNITED STATES TREASURY	---	ST Book Value	0.00	6,622.26
912828D49	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	218.04	0.00
912828D49	USD	UNITED STATES TREASURY	---	ST Book Value	0.00	218.04
912828PF1	USD	UNITED STATES TREASURY	---	ST Book Value	0.00	8,005.33
912828PF1	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	8,005.33	0.00
3130A3HF4	USD	FEDERAL HOME LOAN BANKS	---	ST Book Value	0.00	176.71
3130A3HF4	USD	FEDERAL HOME LOAN BANKS	---	Net Amortization/Accretion	176.71	0.00
912828UJ7	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	204.63	0.00
912828UJ7	USD	UNITED STATES TREASURY	---	ST Book Value	0.00	204.63
3130AAXX1	USD	FEDERAL HOME LOAN BANKS	---	LT Book Value	0.00	6.18
3130AAXX1	USD	FEDERAL HOME LOAN BANKS	---	Net Amortization/Accretion	6.18	0.00
912828XF2	USD	UNITED STATES TREASURY	---	ST Book Value	0.00	0.87
912828X21	USD	UNITED STATES TREASURY	---	Net Amortization/Accretion	0.16	0.00
912828X21	USD	UNITED STATES TREASURY	---	LT Book Value	0.00	0.16
---	USD	---	---	---	41,453.41	41,453.41

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Balance Adjustment

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	05/09/2017	Net Amortization/Accretion	0.00	0.00
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	05/09/2017	CE Net Unrealized Gain/Loss	0.00	0.00
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	05/09/2017	Net OCI Unrealized Gain/Loss	0.00	0.00
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	05/09/2017	CE Book Value	0.00	0.00
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	05/09/2017	Net Realized Gain/Loss	0.00	0.00
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	06/06/2017	Net Amortization/Accretion	0.00	0.00
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	06/06/2017	Net Realized Gain/Loss	0.00	0.00
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	06/06/2017	CE Book Value	0.00	0.00
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	06/06/2017	CE Net Unrealized Gain/Loss	0.00	0.00
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	06/06/2017	Net OCI Unrealized Gain/Loss	0.00	0.00
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	---	---	0.00	0.00

Buy

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
60934N807	USD	Cash	04/03/2017	Cash	0.00	104.00
60934N807	USD	Cash	04/17/2017	Cash	0.00	9,375.00
60934N807	USD	Cash	05/01/2017	Cash	0.00	87,560.00
60934N807	USD	Cash	05/08/2017	Cash	0.00	2,508,750.00
60934N807	USD	Cash	05/15/2017	Cash	0.00	26,060.00
60934N807	USD	Cash	05/22/2017	Cash	0.00	13,125.00
60934N807	USD	Cash	05/30/2017	Cash	0.00	17,500.00
60934N807	USD	Cash	05/31/2017	Cash	0.00	2,540,000.00
60934N807	USD	Cash	06/01/2017	Cash	0.00	103.00
60934N807	USD	Cash	06/08/2017	Cash	0.00	14,062.00
60934N807	USD	Cash	06/14/2017	Cash	0.00	26,000.00
60934N807	USD	Cash	06/15/2017	Cash	0.00	1,696,525.00
60934N807	USD	Cash	06/30/2017	Cash	0.00	15,689.00
3130AAXX1	USD	Cash	06/06/2017	Cash	0.00	2,608,800.28
912828X21	USD	Cash	06/30/2017	Cash	0.00	1,705,560.71
3133EHJA2	USD	Cash	05/09/2017	Cash	0.00	2,743,573.40
3133EHMR1	USD	Cash	06/21/2017	Cash	0.00	1,748,799.06
60934N807	USD	Payable	06/14/2017	Payable	26,000.00	26,000.00
60934N807	USD	Payable	05/01/2017	Payable	87,560.00	87,560.00
60934N807	USD	Payable	06/30/2017	Payable	15,689.00	15,689.00
60934N807	USD	Payable	04/03/2017	Payable	104.00	104.00
60934N807	USD	Payable	05/31/2017	Payable	2,540,000.00	2,540,000.00
3130AAXX1	USD	Payable	06/06/2017	Payable	2,608,800.28	0.00
60934N807	USD	Payable	04/17/2017	Payable	9,375.00	9,375.00
912828X21	USD	Payable	06/28/2017	Payable	0.00	1,705,560.71
60934N807	USD	Payable	06/15/2017	Payable	1,696,525.00	1,696,525.00
3133EHJA2	USD	Payable	05/08/2017	Payable	0.00	2,743,573.40
60934N807	USD	Payable	05/30/2017	Payable	17,500.00	17,500.00
60934N807	USD	Payable	06/01/2017	Payable	103.00	103.00
60934N807	USD	Payable	05/08/2017	Payable	2,508,750.00	2,508,750.00
60934N807	USD	Payable	05/22/2017	Payable	13,125.00	13,125.00
3133EHMR1	USD	Payable	06/21/2017	Payable	1,748,799.06	0.00
60934N807	USD	Payable	05/15/2017	Payable	26,060.00	26,060.00
60934N807	USD	Payable	06/08/2017	Payable	14,062.00	14,062.00
912828X21	USD	Payable	06/30/2017	Payable	1,705,560.71	0.00

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Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
3133EHMR1	USD	Payable	06/20/2017	Payable	0.00	1,748,799.06
3133EHJA2	USD	Payable	05/09/2017	Payable	2,743,573.40	0.00
3130AAXX1	USD	Payable	06/05/2017	Payable	0.00	2,608,800.28
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	04/03/2017	CE Book Value	104.00	0.00
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	04/17/2017	CE Book Value	9,375.00	0.00
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	05/01/2017	CE Book Value	87,560.00	0.00
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	05/08/2017	CE Book Value	2,508,750.00	0.00
3133EHJA2	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/08/2017	Accrued Interest	118.40	0.00
3133EHJA2	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/08/2017	LT Book Value	2,750,000.00	6,545.00
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	05/15/2017	CE Book Value	26,060.00	0.00
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	05/22/2017	CE Book Value	13,125.00	0.00
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	05/30/2017	CE Book Value	17,500.00	0.00
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	05/31/2017	CE Book Value	2,540,000.00	0.00
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	06/01/2017	CE Book Value	103.00	0.00
3130AAXX1	USD	FEDERAL HOME LOAN BANKS	06/05/2017	Accrued Interest	8,540.28	0.00
3130AAXX1	USD	FEDERAL HOME LOAN BANKS	06/05/2017	LT Book Value	2,600,200.00	0.00
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	06/08/2017	CE Book Value	14,062.00	0.00
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	06/14/2017	CE Book Value	26,000.00	0.00
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	06/15/2017	CE Book Value	1,696,525.00	0.00
3133EHMR1	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/20/2017	Accrued Interest	601.56	0.00
3133EHMR1	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/20/2017	LT Book Value	1,750,000.00	1,802.50
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	06/30/2017	CE Book Value	15,689.00	0.00
912828X21	USD	UNITED STATES TREASURY	06/28/2017	Accrued Interest	5,295.08	0.00
912828X21	USD	UNITED STATES TREASURY	06/28/2017	LT Book Value	1,700,265.63	0.00
---	USD	---	---	---	31,531,520.40	31,531,520.40

Classification Change

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
912828XA3	USD	UNITED STATES TREASURY	05/15/2017	Accrued Interest	7,500.00	7,500.00
912828XA3	USD	UNITED STATES TREASURY	05/15/2017	LT Book Value	644.53	1,500,424.37
912828XA3	USD	UNITED STATES TREASURY	05/15/2017	LT Net Unrealized Gain/Loss	2,479.84	0.00
912828XA3	USD	UNITED STATES TREASURY	05/15/2017	Net OCI Unrealized Gain/Loss	2,479.84	2,479.84
912828XF2	USD	UNITED STATES TREASURY	06/15/2017	Accrued Interest	8,437.50	8,437.50
912828XF2	USD	UNITED STATES TREASURY	06/15/2017	Net OCI Unrealized Gain/Loss	1,954.93	1,954.93
912828XF2	USD	UNITED STATES TREASURY	06/15/2017	LT Book Value	38.66	1,500,058.59
912828XF2	USD	UNITED STATES TREASURY	06/15/2017	LT Net Unrealized Gain/Loss	1,954.93	0.00
3135G0WJ8	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/21/2017	Accrued Interest	13,125.00	13,125.00
3135G0WJ8	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/21/2017	Net OCI Unrealized Gain/Loss	5,330.60	5,330.60
3135G0WJ8	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/21/2017	LT Book Value	9,360.00	3,005,870.60
3135G0WJ8	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/21/2017	LT Net Unrealized Gain/Loss	5,330.60	0.00
912828K25	USD	UNITED STATES TREASURY	04/15/2017	Accrued Interest	9,375.00	9,375.00
912828K25	USD	UNITED STATES TREASURY	04/15/2017	Net OCI Unrealized Gain/Loss	1,335.33	1,335.33
912828K25	USD	UNITED STATES TREASURY	04/15/2017	LT Book Value	15,917.97	2,509,153.30
912828K25	USD	UNITED STATES TREASURY	04/15/2017	LT Net Unrealized Gain/Loss	1,335.33	0.00
912828K25	USD	UNITED STATES TREASURY	04/15/2017	ST Net Unrealized Gain/Loss	0.00	1,335.33
912828K25	USD	UNITED STATES TREASURY	04/15/2017	ST Book Value	2,509,153.30	15,917.97
912828XA3	USD	UNITED STATES TREASURY	05/15/2017	ST Book Value	1,500,424.37	644.53
912828XA3	USD	UNITED STATES TREASURY	05/15/2017	ST Net Unrealized Gain/Loss	0.00	2,479.84
3135G0WJ8	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/21/2017	ST Book Value	3,005,870.60	9,360.00
3135G0WJ8	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/21/2017	ST Net Unrealized Gain/Loss	0.00	5,330.60

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912828XF2	USD	UNITED STATES TREASURY	06/15/2017	ST Net Unrealized Gain/Loss	0.00	1,954.93
912828XF2	USD	UNITED STATES TREASURY	06/15/2017	ST Book Value	1,500,058.59	38.66
---	USD	---	---	---	8,602,106.91	8,602,106.91

Coupon

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
912828NK2	USD	Cash	06/30/2017	Cash	21,250.00	0.00
912828PF1	USD	Cash	05/01/2017	Cash	28,125.00	0.00
3137EADG1	USD	Cash	05/30/2017	Cash	17,500.00	0.00
912828ST8	USD	Cash	05/01/2017	Cash	21,875.00	0.00
912828SY7	USD	Cash	05/31/2017	Cash	7,812.50	0.00
313379EE5	USD	Cash	06/14/2017	Cash	16,250.00	0.00
3135GOWJ8	USD	Cash	05/22/2017	Cash	13,125.00	0.00
3134G43Y2	USD	Cash	05/08/2017	Cash	8,750.00	0.00
912828A42	USD	Cash	05/31/2017	Cash	10,000.00	0.00
912828F62	USD	Cash	05/01/2017	Cash	26,250.00	0.00
3130A3HF4	USD	Cash	06/08/2017	Cash	14,062.50	0.00
912828G20	USD	Cash	05/15/2017	Cash	6,059.38	0.00
912828K25	USD	Cash	04/17/2017	Cash	9,375.00	0.00
912828XA3	USD	Cash	05/15/2017	Cash	7,500.00	0.00
912828XE5	USD	Cash	05/31/2017	Cash	11,250.00	0.00
912828XF2	USD	Cash	06/15/2017	Cash	8,437.50	0.00
31331KG95	USD	Cash	06/15/2017	Cash	14,025.00	0.00
912828M64	USD	Cash	05/15/2017	Cash	12,500.00	0.00
912828M72	USD	Cash	05/31/2017	Cash	10,937.50	0.00
3133EFSJ7	USD	Cash	06/14/2017	Cash	9,750.00	0.00
912828T83	USD	Cash	05/01/2017	Cash	11,250.00	0.00
912828U73	USD	Cash	06/15/2017	Cash	24,062.50	0.00
912828K25	USD	Receivable	04/17/2017	Receivable	0.00	9,375.00
912828K25	USD	Receivable	04/15/2017	Receivable	9,375.00	0.00
912828F62	USD	Receivable	05/01/2017	Receivable	0.00	26,250.00
912828NK2	USD	Receivable	06/30/2017	Receivable	21,250.00	21,250.00
912828ST8	USD	Receivable	04/30/2017	Receivable	21,875.00	0.00
912828U73	USD	Receivable	06/15/2017	Receivable	24,062.50	24,062.50
912828T83	USD	Receivable	04/30/2017	Receivable	11,250.00	0.00
912828PF1	USD	Receivable	04/30/2017	Receivable	28,125.00	0.00
313379EE5	USD	Receivable	06/14/2017	Receivable	16,250.00	16,250.00
3133EFSJ7	USD	Receivable	06/14/2017	Receivable	9,750.00	9,750.00
912828F62	USD	Receivable	04/30/2017	Receivable	26,250.00	0.00
912828ST8	USD	Receivable	05/01/2017	Receivable	0.00	21,875.00
3134G43Y2	USD	Receivable	05/08/2017	Receivable	8,750.00	8,750.00
3130A3HF4	USD	Receivable	06/08/2017	Receivable	14,062.50	14,062.50
3135GOWJ8	USD	Receivable	05/22/2017	Receivable	0.00	13,125.00
912828XA3	USD	Receivable	05/15/2017	Receivable	7,500.00	7,500.00
912828G20	USD	Receivable	05/15/2017	Receivable	6,059.38	6,059.38
31331KG95	USD	Receivable	06/15/2017	Receivable	14,025.00	14,025.00
912828XE5	USD	Receivable	05/31/2017	Receivable	11,250.00	11,250.00
912828T83	USD	Receivable	05/01/2017	Receivable	0.00	11,250.00
912828SY7	USD	Receivable	05/31/2017	Receivable	7,812.50	7,812.50
3135GOWJ8	USD	Receivable	05/21/2017	Receivable	13,125.00	0.00

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912828PF1	USD	Receivable	05/01/2017	Receivable	0.00	28,125.00
912828A42	USD	Receivable	05/31/2017	Receivable	10,000.00	10,000.00
3137EADG1	USD	Receivable	05/30/2017	Receivable	17,500.00	17,500.00
912828M64	USD	Receivable	05/15/2017	Receivable	12,500.00	12,500.00
912828XF2	USD	Receivable	06/15/2017	Receivable	8,437.50	8,437.50
912828M72	USD	Receivable	05/31/2017	Receivable	10,937.50	10,937.50
313379EE5	USD	FEDERAL HOME LOAN BANKS	06/14/2017	Accrued Interest	0.00	16,250.00
912828XE5	USD	UNITED STATES TREASURY	05/31/2017	Accrued Interest	0.00	11,250.00
912828M64	USD	UNITED STATES TREASURY	05/15/2017	Accrued Interest	0.00	12,500.00
912828A42	USD	UNITED STATES TREASURY	05/31/2017	Accrued Interest	0.00	10,000.00
3133EFSJ7	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/14/2017	Accrued Interest	0.00	9,750.00
3137EADG1	USD	FREDDIE MAC	05/30/2017	Accrued Interest	0.00	17,500.00
3134G43Y2	USD	FEDERAL HOME LOAN MORTGAGE CORP	05/08/2017	Accrued Interest	0.00	8,750.00
912828SY7	USD	UNITED STATES TREASURY	05/31/2017	Accrued Interest	0.00	7,812.50
31331KG95	USD	FEDERAL FARM CREDIT BANKS	06/15/2017	Accrued Interest	0.00	14,025.00
912828NK2	USD	UNITED STATES TREASURY	06/30/2017	Accrued Interest	0.00	21,250.00
912828PF1	USD	UNITED STATES TREASURY	04/30/2017	Accrued Interest	0.00	28,125.00
912828G20	USD	UNITED STATES TREASURY	05/15/2017	Interest Income	0.00	0.01
912828G20	USD	UNITED STATES TREASURY	05/15/2017	Accrued Interest	0.00	6,059.38
912828T83	USD	UNITED STATES TREASURY	04/30/2017	Accrued Interest	0.00	11,250.00
912828M72	USD	UNITED STATES TREASURY	05/31/2017	Accrued Interest	0.00	10,937.50
3130A3HF4	USD	FEDERAL HOME LOAN BANKS	06/08/2017	Accrued Interest	0.00	14,062.50
912828F62	USD	UNITED STATES TREASURY	04/30/2017	Accrued Interest	0.00	26,250.00
912828U73	USD	UNITED STATES TREASURY	06/15/2017	Accrued Interest	0.00	24,062.50
912828ST8	USD	UNITED STATES TREASURY	04/30/2017	Accrued Interest	0.00	21,875.00
912828K25	USD	UNITED STATES TREASURY	04/15/2017	Accrued Interest	0.00	9,375.00
912828XA3	USD	UNITED STATES TREASURY	05/15/2017	Accrued Interest	0.00	7,500.00
3135G0WJ8	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/21/2017	Accrued Interest	0.00	13,125.00
912828XF2	USD	UNITED STATES TREASURY	06/15/2017	Accrued Interest	0.00	8,437.50
---	USD	---	---	---	620,293.76	620,293.76

Interest Income

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
912828D80	USD	UNITED STATES TREASURY	---	Accrued Interest	8,036.68	0.00
912828D80	USD	UNITED STATES TREASURY	---	Interest Income	0.00	8,036.68
313379EE5	USD	FEDERAL HOME LOAN BANKS	---	Interest Income	0.00	8,125.00
313379EE5	USD	FEDERAL HOME LOAN BANKS	---	Accrued Interest	8,125.00	0.00
912828XA3	USD	UNITED STATES TREASURY	---	Interest Income	0.00	3,738.97
912828XA3	USD	UNITED STATES TREASURY	---	Accrued Interest	3,738.97	0.00
912828XE5	USD	UNITED STATES TREASURY	---	Interest Income	0.00	5,614.53
912828XE5	USD	UNITED STATES TREASURY	---	Accrued Interest	5,614.53	0.00
912828XF2	USD	UNITED STATES TREASURY	---	Interest Income	0.00	4,214.70
912828XF2	USD	UNITED STATES TREASURY	---	Accrued Interest	4,214.70	0.00
3135G0WJ8	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	Interest Income	0.00	6,562.50
3135G0WJ8	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	Accrued Interest	6,562.50	0.00
912828K82	USD	UNITED STATES TREASURY	---	Accrued Interest	7,541.44	0.00
912828K82	USD	UNITED STATES TREASURY	---	Interest Income	0.00	7,541.44
912828M64	USD	UNITED STATES TREASURY	---	Accrued Interest	6,231.61	0.00
912828M64	USD	UNITED STATES TREASURY	---	Interest Income	0.00	6,231.61
912828RH5	USD	UNITED STATES TREASURY	---	Accrued Interest	8,546.79	0.00

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912828RH5	USD	UNITED STATES TREASURY	---	Interest Income	0.00	8,546.79
912828K25	USD	UNITED STATES TREASURY	---	Interest Income	0.00	4,665.83
912828K25	USD	UNITED STATES TREASURY	---	Accrued Interest	4,665.83	0.00
912828QY9	USD	UNITED STATES TREASURY	---	Accrued Interest	14,140.19	0.00
912828QY9	USD	UNITED STATES TREASURY	---	Interest Income	0.00	14,140.19
3135G0YM9	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	Interest Income	0.00	7,031.25
3135G0YM9	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	Accrued Interest	7,031.25	0.00
912828A42	USD	UNITED STATES TREASURY	---	Accrued Interest	4,990.69	0.00
912828A42	USD	UNITED STATES TREASURY	---	Interest Income	0.00	4,990.69
3133EFSJ7	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	---	Accrued Interest	4,875.00	0.00
3133EFSJ7	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	---	Interest Income	0.00	4,875.00
912828P95	USD	UNITED STATES TREASURY	---	Accrued Interest	6,800.27	0.00
912828P95	USD	UNITED STATES TREASURY	---	Interest Income	0.00	6,800.27
3137EADG1	USD	FREDDIE MAC	---	Accrued Interest	8,750.00	0.00
3137EADG1	USD	FREDDIE MAC	---	Interest Income	0.00	8,750.00
3134G43Y2	USD	FEDERAL HOME LOAN MORTGAGE CORP	---	Accrued Interest	1,798.61	0.00
3134G43Y2	USD	FEDERAL HOME LOAN MORTGAGE CORP	---	Interest Income	0.00	1,798.61
912828WW6	USD	UNITED STATES TREASURY	---	Accrued Interest	6,842.28	0.00
912828WW6	USD	UNITED STATES TREASURY	---	Interest Income	0.00	6,842.28
3135G0ZG1	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	Accrued Interest	8,750.00	0.00
3135G0ZG1	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	Interest Income	0.00	8,750.00
037833BQ2	USD	APPLE INC	---	Accrued Interest	7,650.00	0.00
037833BQ2	USD	APPLE INC	---	Interest Income	0.00	7,650.00
912828SY7	USD	UNITED STATES TREASURY	---	Interest Income	0.00	2,575.55
912828SY7	USD	UNITED STATES TREASURY	---	Accrued Interest	2,575.55	0.00
31331KG95	USD	FEDERAL FARM CREDIT BANKS	---	Interest Income	0.00	5,765.83
31331KG95	USD	FEDERAL FARM CREDIT BANKS	---	Accrued Interest	5,765.83	0.00
912828NK2	USD	UNITED STATES TREASURY	---	Interest Income	0.00	10,566.30
912828NK2	USD	UNITED STATES TREASURY	---	Accrued Interest	10,566.30	0.00
912828WT3	USD	UNITED STATES TREASURY	---	Accrued Interest	6,598.76	0.00
912828WT3	USD	UNITED STATES TREASURY	---	Interest Income	0.00	6,598.76
912828D49	USD	UNITED STATES TREASURY	---	Accrued Interest	5,498.96	0.00
912828D49	USD	UNITED STATES TREASURY	---	Interest Income	0.00	5,498.96
912828TM2	USD	UNITED STATES TREASURY	---	Interest Income	0.00	4,636.55
912828TM2	USD	UNITED STATES TREASURY	---	Accrued Interest	4,636.55	0.00
912828TS9	USD	UNITED STATES TREASURY	---	Accrued Interest	3,107.92	0.00
912828TS9	USD	UNITED STATES TREASURY	---	Interest Income	0.00	3,107.92
912828PF1	USD	UNITED STATES TREASURY	---	Accrued Interest	13,983.12	0.00
912828PF1	USD	UNITED STATES TREASURY	---	Interest Income	0.00	13,983.12
912828G20	USD	UNITED STATES TREASURY	---	Interest Income	0.00	3,020.77
912828G20	USD	UNITED STATES TREASURY	---	Accrued Interest	3,020.77	0.00
912828T83	USD	UNITED STATES TREASURY	---	Interest Income	0.00	5,593.25
912828T83	USD	UNITED STATES TREASURY	---	Accrued Interest	5,593.25	0.00
912828M72	USD	UNITED STATES TREASURY	---	Interest Income	0.00	5,458.57
912828M72	USD	UNITED STATES TREASURY	---	Accrued Interest	5,458.57	0.00
3130A3HF4	USD	FEDERAL HOME LOAN BANKS	---	Interest Income	0.00	7,031.25
3130A3HF4	USD	FEDERAL HOME LOAN BANKS	---	Accrued Interest	7,031.25	0.00
912828F62	USD	UNITED STATES TREASURY	---	Accrued Interest	13,050.91	0.00
912828F62	USD	UNITED STATES TREASURY	---	Interest Income	0.00	13,050.91
912828U73	USD	UNITED STATES TREASURY	---	Accrued Interest	12,019.69	0.00
912828U73	USD	UNITED STATES TREASURY	---	Interest Income	0.00	12,019.69

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912828ST8	USD	UNITED STATES TREASURY	---	Interest Income	0.00	10,875.76
912828ST8	USD	UNITED STATES TREASURY	---	Accrued Interest	10,875.76	0.00
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	---	Interest Income	0.00	464.91
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	---	Accrued Interest	464.91	0.00
3137EADN6	USD	FEDERAL HOME LOAN MORTGAGE CORP	---	Accrued Interest	4,687.50	0.00
3137EADN6	USD	FEDERAL HOME LOAN MORTGAGE CORP	---	Interest Income	0.00	4,687.50
912828UJ7	USD	UNITED STATES TREASURY	---	Interest Income	0.00	4,399.17
912828UJ7	USD	UNITED STATES TREASURY	---	Accrued Interest	4,399.17	0.00
3135G0VC4	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	Interest Income	0.00	4,237.50
3135G0VC4	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	Accrued Interest	4,237.50	0.00
30231GAL6	USD	EXXON MOBIL CORP	---	Accrued Interest	3,262.50	0.00
30231GAL6	USD	EXXON MOBIL CORP	---	Interest Income	0.00	3,262.50
3137EAE5	USD	FREDDIE MAC	---	Accrued Interest	9,750.00	0.00
3137EAE5	USD	FREDDIE MAC	---	Interest Income	0.00	9,750.00
912828J68	USD	UNITED STATES TREASURY	---	Interest Income	0.00	6,800.27
912828J68	USD	UNITED STATES TREASURY	---	Accrued Interest	6,800.27	0.00
3135G0T29	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	Interest Income	0.00	10,312.50
3135G0T29	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	Accrued Interest	10,312.50	0.00
3133EHJA2	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	---	Interest Income	0.00	6,156.95
3133EHJA2	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	---	Accrued Interest	6,156.95	0.00
3130AAXX1	USD	FEDERAL HOME LOAN BANKS	---	Interest Income	0.00	2,482.64
3130AAXX1	USD	FEDERAL HOME LOAN BANKS	---	Accrued Interest	2,482.64	0.00
3133EHMR1	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	---	Accrued Interest	668.41	0.00
3133EHMR1	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	---	Interest Income	0.00	668.41
912828X21	USD	UNITED STATES TREASURY	---	Accrued Interest	69.67	0.00
912828X21	USD	UNITED STATES TREASURY	---	Interest Income	0.00	69.67
---	USD	---	---	---	297,981.55	297,981.55

Maturity

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
912828NK2	USD	Cash	06/30/2017	Cash	1,700,000.00	0.00
912828SY7	USD	Cash	05/31/2017	Cash	2,500,000.00	0.00
3134G43Y2	USD	Cash	05/08/2017	Cash	2,500,000.00	0.00
31331KG95	USD	Cash	06/15/2017	Cash	1,650,000.00	0.00
912828SY7	USD	Receivable	05/31/2017	Receivable	2,500,000.00	2,500,000.00
3134G43Y2	USD	Receivable	05/08/2017	Receivable	2,500,000.00	2,500,000.00
912828NK2	USD	Receivable	06/30/2017	Receivable	1,700,000.00	1,700,000.00
31331KG95	USD	Receivable	06/15/2017	Receivable	1,650,000.00	1,650,000.00
3134G43Y2	USD	FEDERAL HOME LOAN MORTGAGE CORP	05/08/2017	ST Book Value	1,425.00	2,501,425.00
912828SY7	USD	UNITED STATES TREASURY	05/31/2017	ST Book Value	2,246.09	2,502,246.09
31331KG95	USD	FEDERAL FARM CREDIT BANKS	06/15/2017	ST Book Value	18,513.00	1,668,513.00
912828NK2	USD	UNITED STATES TREASURY	06/30/2017	ST Book Value	40,839.84	1,740,839.84
---	USD	---	---	---	16,763,023.93	16,763,023.93

Money Market Funds

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
60934N807	USD	Cash	04/03/2017	Cash	103.09	0.00
60934N807	USD	Cash	05/01/2017	Cash	60.25	0.00
60934N807	USD	Cash	06/01/2017	Cash	103.19	0.00

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60934N807	USD	Receivable	06/01/2017	Receivable	0.00	103.19
60934N807	USD	Receivable	05/01/2017	Receivable	0.00	60.25
60934N807	USD	Receivable	06/30/2017	Receivable	335.65	0.00
60934N807	USD	Receivable	04/03/2017	Receivable	0.00	103.09
60934N807	USD	Receivable	05/31/2017	Receivable	103.19	0.00
60934N807	USD	Receivable	04/30/2017	Receivable	60.25	0.00
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	04/30/2017	Interest Income	0.00	2.17
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	05/31/2017	Interest Income	0.00	31.52
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	04/30/2017	Accrued Interest	0.00	58.08
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	05/31/2017	Accrued Interest	0.00	71.67
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	06/30/2017	Accrued Interest	0.00	335.13
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	06/01/2017	Interest Income	0.04	0.00
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	06/01/2017	Accrued Interest	0.00	0.04
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	06/30/2017	Interest Income	0.00	0.52
60934N807	USD	---	---	---	765.66	765.66

Sell

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
60934N807	USD	Cash	05/09/2017	Cash	2,743,574.00	0.00
60934N807	USD	Cash	06/06/2017	Cash	2,608,800.00	0.00
60934N807	USD	Cash	06/21/2017	Cash	1,748,799.00	0.00
60934N807	USD	Receivable	06/06/2017	Receivable	2,608,800.00	2,608,800.00
60934N807	USD	Receivable	05/09/2017	Receivable	2,743,574.00	2,743,574.00
60934N807	USD	Receivable	06/21/2017	Receivable	1,748,799.00	1,748,799.00
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	05/09/2017	CE Book Value	0.00	2,743,574.00
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	06/21/2017	CE Book Value	0.00	1,748,799.00
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	06/06/2017	CE Book Value	0.00	2,608,800.00
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	06/21/2017	Net Realized Gain/Loss	0.00	0.00
60934N807	USD	---	---	---	14,202,346.00	14,202,346.00

Unrealized Gain Change

Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
912828D80	USD	UNITED STATES TREASURY	---	LT Net Unrealized Gain/Loss	24,257.12	27,717.20
912828D80	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	27,717.20	24,257.12
313379EE5	USD	FEDERAL HOME LOAN BANKS	---	Net OCI Unrealized Gain/Loss	29,881.37	28,574.53
313379EE5	USD	FEDERAL HOME LOAN BANKS	---	LT Net Unrealized Gain/Loss	28,574.53	29,881.37
912828XA3	USD	UNITED STATES TREASURY	---	LT Net Unrealized Gain/Loss	4,160.95	5,012.50
912828XA3	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	9,113.39	7,303.78
912828XE5	USD	UNITED STATES TREASURY	---	LT Net Unrealized Gain/Loss	30,171.52	29,044.71
912828XE5	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	29,044.71	30,171.52
912828XF2	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	9,088.15	6,873.10
912828XF2	USD	UNITED STATES TREASURY	---	LT Net Unrealized Gain/Loss	5,717.61	7,468.53
3135G0WJ8	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	Net OCI Unrealized Gain/Loss	19,030.36	18,134.17
3135G0WJ8	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	LT Net Unrealized Gain/Loss	11,488.21	10,556.60
912828K82	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	20,189.04	16,409.93
912828K82	USD	UNITED STATES TREASURY	---	LT Net Unrealized Gain/Loss	16,409.93	20,189.04
912828M64	USD	UNITED STATES TREASURY	---	LT Net Unrealized Gain/Loss	12,359.15	16,123.13
912828M64	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	16,123.13	12,359.15
912828RH5	USD	UNITED STATES TREASURY	---	LT Net Unrealized Gain/Loss	15,532.22	20,367.36

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Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
912828RH5	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	20,367.36	15,532.22
912828K25	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	13,193.07	10,240.33
912828K25	USD	UNITED STATES TREASURY	---	LT Net Unrealized Gain/Loss	2,232.79	1,615.98
912828QY9	USD	UNITED STATES TREASURY	---	LT Net Unrealized Gain/Loss	17,890.57	22,034.59
912828QY9	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	22,034.59	17,890.57
3135G0YM9	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	LT Net Unrealized Gain/Loss	13,661.39	16,765.35
3135G0YM9	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	Net OCI Unrealized Gain/Loss	16,765.35	13,661.39
912828A42	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	23,795.33	25,944.72
912828A42	USD	UNITED STATES TREASURY	---	LT Net Unrealized Gain/Loss	25,944.72	23,795.33
3133EFSJ7	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	---	LT Net Unrealized Gain/Loss	14,469.64	16,630.47
3133EFSJ7	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	---	Net OCI Unrealized Gain/Loss	16,630.47	14,469.64
912828P95	USD	UNITED STATES TREASURY	---	LT Net Unrealized Gain/Loss	24,181.17	26,506.27
912828P95	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	26,506.27	24,181.17
3137EADG1	USD	FREDDIE MAC	---	LT Net Unrealized Gain/Loss	28,716.68	27,890.26
3137EADG1	USD	FREDDIE MAC	---	Net OCI Unrealized Gain/Loss	27,890.26	28,716.68
3134G43Y2	USD	FEDERAL HOME LOAN MORTGAGE CORP	---	ST Net Unrealized Gain/Loss	525.00	275.00
3134G43Y2	USD	FEDERAL HOME LOAN MORTGAGE CORP	---	Net OCI Unrealized Gain/Loss	275.00	525.00
912828WW6	USD	UNITED STATES TREASURY	---	LT Net Unrealized Gain/Loss	19,641.02	20,070.71
912828WW6	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	20,070.71	19,641.02
3135G0ZG1	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	LT Net Unrealized Gain/Loss	32,914.02	30,613.75
3135G0ZG1	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	Net OCI Unrealized Gain/Loss	30,613.75	32,914.02
037833BQ2	USD	APPLE INC	---	LT Net Unrealized Gain/Loss	23,450.82	23,718.10
037833BQ2	USD	APPLE INC	---	Net OCI Unrealized Gain/Loss	23,718.10	23,450.82
912828SY7	USD	UNITED STATES TREASURY	---	ST Net Unrealized Gain/Loss	548.75	490.94
912828SY7	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	490.94	548.75
31331KG95	USD	FEDERAL FARM CREDIT BANKS	---	Net OCI Unrealized Gain/Loss	1,640.52	1,230.23
31331KG95	USD	FEDERAL FARM CREDIT BANKS	---	ST Net Unrealized Gain/Loss	1,230.23	1,640.52
912828NK2	USD	UNITED STATES TREASURY	---	ST Net Unrealized Gain/Loss	2,721.97	2,933.71
912828NK2	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	2,933.71	2,721.97
912828WT3	USD	UNITED STATES TREASURY	---	ST Net Unrealized Gain/Loss	2,911.42	3,922.17
912828WT3	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	3,922.17	2,911.42
912828D49	USD	UNITED STATES TREASURY	---	ST Net Unrealized Gain/Loss	4,287.93	4,319.89
912828D49	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	4,319.89	4,287.93
912828TM2	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	7,651.41	8,247.71
912828TM2	USD	UNITED STATES TREASURY	---	ST Net Unrealized Gain/Loss	8,247.71	7,651.41
912828TS9	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	5,882.96	5,142.19
912828TS9	USD	UNITED STATES TREASURY	---	ST Net Unrealized Gain/Loss	5,142.19	5,882.96
912828PF1	USD	UNITED STATES TREASURY	---	ST Net Unrealized Gain/Loss	9,593.35	9,538.02
912828PF1	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	9,538.02	9,593.35
912828G20	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	4,917.17	4,114.15
912828G20	USD	UNITED STATES TREASURY	---	ST Net Unrealized Gain/Loss	4,114.15	4,917.17
912828T83	USD	UNITED STATES TREASURY	---	LT Net Unrealized Gain/Loss	17,699.78	22,225.66
912828T83	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	22,225.66	17,699.78
912828M72	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	9,816.89	8,932.03
912828M72	USD	UNITED STATES TREASURY	---	ST Net Unrealized Gain/Loss	8,932.03	9,816.89
3130A3HF4	USD	FEDERAL HOME LOAN BANKS	---	ST Net Unrealized Gain/Loss	6,191.52	8,064.80
3130A3HF4	USD	FEDERAL HOME LOAN BANKS	---	Net OCI Unrealized Gain/Loss	8,064.80	6,191.52
912828F62	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	52,905.58	50,077.56
912828F62	USD	UNITED STATES TREASURY	---	LT Net Unrealized Gain/Loss	50,077.56	52,905.58
912828U73	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	54,863.04	52,233.77
912828U73	USD	UNITED STATES TREASURY	---	LT Net Unrealized Gain/Loss	52,233.77	54,863.04

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Identifier	Currency	Description	Entry Date	GL Account Description	Debit	Credit
912828ST8	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	38,481.51	30,925.61
912828ST8	USD	UNITED STATES TREASURY	---	LT Net Unrealized Gain/Loss	30,925.61	38,481.51
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	---	CE Net Unrealized Gain/Loss	0.00	0.00
60934N807	USD	FEDERATED GOVERN OBLIGAT CL SVC MMF	---	Net OCI Unrealized Gain/Loss	0.00	0.00
3137EADN6	USD	FEDERAL HOME LOAN MORTGAGE CORP	---	Net OCI Unrealized Gain/Loss	11,912.37	10,239.48
3137EADN6	USD	FEDERAL HOME LOAN MORTGAGE CORP	---	ST Net Unrealized Gain/Loss	10,239.48	11,912.37
912828UJ7	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	9,077.04	8,601.67
912828UJ7	USD	UNITED STATES TREASURY	---	ST Net Unrealized Gain/Loss	8,601.67	9,077.04
3135G0VC4	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	Net OCI Unrealized Gain/Loss	4,785.75	4,805.36
3135G0VC4	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	ST Net Unrealized Gain/Loss	4,805.36	4,785.75
30231GAL6	USD	EXXON MOBIL CORP	---	ST Net Unrealized Gain/Loss	8,744.38	8,649.71
30231GAL6	USD	EXXON MOBIL CORP	---	Net OCI Unrealized Gain/Loss	8,649.71	8,744.38
3137EAE5	USD	FREDDIE MAC	---	LT Net Unrealized Gain/Loss	53,115.48	52,207.76
3137EAE5	USD	FREDDIE MAC	---	Net OCI Unrealized Gain/Loss	52,207.76	53,115.48
912828J68	USD	UNITED STATES TREASURY	---	ST Net Unrealized Gain/Loss	9,320.19	11,913.94
912828J68	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	11,913.94	9,320.19
3135G0T29	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	LT Net Unrealized Gain/Loss	66,977.86	68,801.55
3135G0T29	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	Net OCI Unrealized Gain/Loss	68,801.55	66,977.86
912828K25	USD	UNITED STATES TREASURY	---	ST Net Unrealized Gain/Loss	8,007.55	11,577.09
3133EHJA2	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	---	Net OCI Unrealized Gain/Loss	33,209.36	31,691.14
3133EHJA2	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	---	LT Net Unrealized Gain/Loss	31,691.14	33,209.36
912828XA3	USD	UNITED STATES TREASURY	---	ST Net Unrealized Gain/Loss	3,142.84	4,100.89
3135G0WJ8	USD	FEDERAL NATIONAL MORTGAGE ASSOCIATION	---	ST Net Unrealized Gain/Loss	6,645.96	8,473.76
3130AAXX1	USD	FEDERAL HOME LOAN BANKS	---	Net OCI Unrealized Gain/Loss	7,849.78	6,451.95
3130AAXX1	USD	FEDERAL HOME LOAN BANKS	---	LT Net Unrealized Gain/Loss	6,451.95	7,849.78
912828XF2	USD	UNITED STATES TREASURY	---	ST Net Unrealized Gain/Loss	1,155.49	1,619.62
3133EHMR1	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	---	Net OCI Unrealized Gain/Loss	1,779.87	2,612.63
3133EHMR1	USD	FEDERAL FARM CREDIT BANKS FUNDING CORP	---	LT Net Unrealized Gain/Loss	2,612.63	1,779.87
912828X21	USD	UNITED STATES TREASURY	---	Net OCI Unrealized Gain/Loss	1,512.84	57.37
912828X21	USD	UNITED STATES TREASURY	---	LT Net Unrealized Gain/Loss	57.37	1,512.84
---	USD	---	---	---	1,620,128.19	1,620,128.19

* 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	0.88 0.88	USD CASH	Cash ---	---	---	0.88 0.00	0.88
Cash Naples, City of Gen Cash Inv	CCYUSD Cash	0.88 0.88	USD CASH	Cash ---	---	--- 0.00	0.88 0.00	0.88

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	32,433.00 32,433.00	USD MMFUND	CE ---	---	---	32,433.00 0.00	32,433.00
CE Naples, City of Gen Cash Inv	60934N807 FEDERATED GOVERN OBLIGAT CL SVC MMF	32,433.00 32,433.00	USD MMFUND	CE ---	---	--- 0.00	32,433.00 0.00	32,433.00

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	912828QY9 UNITED STATES TREASURY	2,500,000.00 2,500,000.00	USD US GOV	LT 12/01/2015	12/02/2015 07/31/2018	23,463.40	2,531,597.63 -6,897.63	2,524,700.00
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	8,640.71	2,507,659.18 -6,684.18	2,500,975.00
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	3,192.93	2,002,089.37 -4,589.37	1,997,500.00
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	11,022.92	2,600,253.82 -1,397.82	2,598,856.00
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	5,364.75	1,700,265.47 -1,455.47	1,698,810.00
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	7,370.92	3,491,695.04 -305.04	3,491,390.00
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	2,103.83	3,482,016.78 10,598.22	3,492,615.00
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	8,845.11	3,496,432.10 8,222.90	3,504,655.00
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	1,269.97	1,748,222.24 832.76	1,749,055.00
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	1,534.72	2,005,675.90 1,124.10	2,006,800.00
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	8,070.65	2,754,677.08 -21,754.58	2,732,922.50
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	10,597.22	2,026,479.61 -14,519.61	2,011,960.00
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	10,880.00	1,812,638.21 -7,688.21	1,804,950.00
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	11,353.68	1,695,004.56 -12,349.81	1,682,654.75
LT Naples, City of Gen Cash Inv	3137EAE5 FREDDIE MAC	2,600,000.00 2,600,000.00	USD AGCY BOND	LT 03/06/2017	03/07/2017 01/17/2020	17,766.67	2,589,212.62 8,603.38	2,597,816.00
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	14,093.75	2,736,381.61 6,413.39	2,742,795.00
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	1,693.99	1,008,756.48 3,003.52	1,011,760.00
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	8,046.88	1,510,625.41 -1,265.41	1,509,360.00

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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 920.83	1,498,403.63 246.37	1,498,650.00
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 6,275.35	2,743,763.22 -1,518.22	2,742,245.00
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 10,862.77	1,994,279.09 14,860.91	2,009,140.00
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 11,270.72	3,000,409.19 -10,609.19	2,989,800.00
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 3,013.89	2,023,301.86 -9,821.86	2,013,480.00
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 3,790.76	2,986,909.01 -10,099.01	2,976,810.00
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 1,905.74	1,495,165.16 2,614.84	1,497,780.00
LT Naples, City of Gen Cash Inv	---	57,375,000.00 57,375,000.00	USD ---	LT ---	---	---	57,441,914.28 -54,435.03	57,387,479.25

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	335.65 335.65	USD CASH	RCV ---	---	---	335.65 0.00	335.65
Receivable Naples, City of Gen Cash Inv	CCYUSD Receivable	335.65 335.65	USD CASH	RCV ---	---	---	335.65 0.00	335.65

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 1,796.88	2,500,310.70 -1,060.70	2,499,250.00
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 1,852.80	2,499,774.88 -2,374.88	2,497,400.00
ST Naples, City of Gen Cash Inv	912828TM2 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 6,266.98	2,999,595.32 -1,455.32	2,998,140.00
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 4,168.75	999,735.76 -345.76	999,390.00
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 3,142.08	1,998,659.23 -879.23	1,997,780.00
ST Naples, City of Gen Cash Inv	3135GOVC4 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 5,791.25	1,499,671.07 -2,671.07	1,497,000.00
ST Naples, City of Gen Cash Inv	912828WT3 UNITED STATES TREASURY	3,000,000.00 3,000,000.00	USD US GOV	ST 07/22/2014	07/23/2014 07/15/2017	07/15/2017 12,109.81	2,999,881.42 118.58	3,000,000.00
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 8,218.23	2,500,107.82 -357.82	2,499,750.00
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 1,547.78	1,384,689.43 -935.93	1,383,753.50
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 9,476.99	3,010,689.69 -3,159.69	3,007,530.00
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 3,944.67	2,494,654.87 -4,904.87	2,489,750.00
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 7,299.72	2,000,476.17 -3,976.17	1,996,500.00
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 737.70	1,500,019.06 -2,419.06	1,497,600.00

GAAP GL Balance Sheet by Lot

Naples, City of Gen Cash Inv (33002)

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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	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 2,916.67	2,996,898.41 -7,158.41	2,989,740.00
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 8,802.08	2,496,771.81 -2,571.81	2,494,200.00
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 1,915.76	1,499,807.88 -3,437.88	1,496,370.00
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 8,070.65	2,749,974.91 -4,594.91	2,745,380.00
ST Naples, City of Gen Cash Inv	---	38,135,000.00 38,135,000.00	USD ---	ST ---	---	--- 88,058.72	38,131,718.44 -42,184.94	38,089,533.50

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
--- Naples, City of Gen Cash Inv	---	95,542,769.53 95,542,769.53	USD ---	---	---	--- 281,410.87	95,606,402.25 -96,619.97	95,509,782.28

* 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 0.88 USD	CASH Cash ---	Y Y 0.00	0.92 0.00 0.00	0.00 0.00 0.00	0.88 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 0.88 USD	CASH Cash ---	Y Y 0.00	0.92 0.00 0.00	0.00 0.00 0.00	0.88 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 32,433.00 USD	MMFUND CE PA	Y Y 0.00	178,753.00 6,954,853.00 0.00	-7,101,173.00 0.00 0.00	32,433.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 266.53 499.09	0.00 0.00 499.09
CE Naples, City of Gen Cash Inv 60934N807	FEDERATED GOVERN OBLIGAT CL SVC MMF 32,433.00 USD	MMFUND CE PA	Y Y 0.00	178,753.00 6,954,853.00 0.00	-7,101,173.00 0.00 0.00	32,433.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 266.53 499.09	0.00 0.00 499.09

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 2,500,000.00 USD	US GOV LT DC	N Y 0.00	2,538,878.60 0.00 0.00	0.00 0.00 0.00	2,531,597.63 -7,280.97 0.00	0.00 9,323.20 0.00	0.00 0.00 0.00	23,463.40 0.00 14,140.19	0.00 0.00 6,859.22
LT Naples, City of Gen Cash Inv 912828RH5	UNITED STATES TREASURY 2,500,000.00 USD	US GOV LT DC	N Y 0.00	2,509,174.04 0.00 0.00	0.00 0.00 0.00	2,507,659.18 -1,514.86 0.00	0.00 93.92 0.00	0.00 0.00 0.00	8,640.71 0.00 8,546.79	0.00 0.00 7,031.93
LT Naples, City of Gen Cash Inv 912828K25	UNITED STATES TREASURY 0.00 USD	US GOV LT DC	N Y 0.00	2,492,977.13 0.00 0.00	0.00 -2,493,235.33 0.00	0.00 258.20 0.00	0.00 8,653.85 0.00	0.00 0.00 -9,375.00	0.00 0.00 721.15	0.00 0.00 979.35
LT Naples, City of Gen Cash Inv 912828M64	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	2,002,465.39 0.00 0.00	0.00 0.00 0.00	2,002,089.37 -376.02 0.00	0.00 9,461.33 0.00	0.00 0.00 0.00	3,192.93 12,500.00 6,231.61	0.00 0.00 5,855.59
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 2,600,260.00 0.00	0.00 0.00 0.00	2,600,253.82 -6.18 0.00	0.00 0.00 8,540.28	0.00 0.00 0.00	11,022.92 0.00 2,482.64	0.00 0.00 2,476.46
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 1,700,265.63 0.00	0.00 0.00 0.00	1,700,265.47 -0.16 0.00	0.00 0.00 5,295.08	0.00 0.00 0.00	5,364.75 0.00 69.67	0.00 0.00 69.52
LT Naples, City of Gen Cash Inv 912828ST8	UNITED STATES TREASURY 3,500,000.00 USD	US GOV LT DC	N Y 0.00	3,490,579.14 0.00 0.00	0.00 0.00 0.00	3,491,695.94 1,115.90 0.00	0.00 18,370.17 0.00	0.00 0.00 0.00	7,370.92 21,875.00 10,875.76	0.00 0.00 11,991.66

GAAP GL Income Detail

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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 912828U73	UNITED STATES TREASURY 3,500,000.00 USD	US GOV LT DC	N Y 0.00	3,480,227.51 0.00 0.00	0.00 0.00 0.00	3,482,016.78 1,789.27 0.00	0.00 14,146.63 0.00	0.00 0.00 0.00	2,103.83 24,062.50 12,019.69	0.00 0.00 13,808.96
LT Naples, City of Gen Cash Inv 912828F62	UNITED STATES TREASURY 3,500,000.00 USD	US GOV LT DC	N Y 0.00	3,496,054.08 0.00 0.00	0.00 0.00 0.00	3,496,432.10 378.02 0.00	0.00 22,044.20 0.00	0.00 0.00 0.00	8,845.11 26,250.00 13,050.91	0.00 0.00 13,428.93
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 1,748,197.50 0.00	0.00 0.00 0.00	1,748,222.24 24.74 0.00	0.00 0.00 601.56	0.00 0.00 0.00	1,269.97 0.00 668.41	0.00 0.00 693.14
LT Naples, City of Gen Cash Inv 912828P95	UNITED STATES TREASURY 2,750,000.00 USD	US GOV LT DC	N Y 0.00	2,755,349.48 0.00 0.00	0.00 0.00 0.00	2,754,677.08 -672.40 0.00	0.00 1,270.38 0.00	0.00 0.00 0.00	8,070.65 0.00 6,800.27	0.00 0.00 6,127.87
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	2,006,389.06 0.00 0.00	0.00 0.00 0.00	2,005,675.90 -713.16 0.00	0.00 9,659.72 0.00	0.00 0.00 0.00	1,534.72 16,250.00 8,125.00	0.00 0.00 7,411.84
LT Naples, City of Gen Cash Inv 037833BQ2	APPLE INC 1,800,000.00 USD	CORP LT CA	Y Y 0.00	1,814,548.93 0.00 0.00	0.00 0.00 0.00	1,812,638.21 -1,910.72 0.00	0.00 3,230.00 0.00	0.00 0.00 0.00	10,880.00 0.00 7,650.00	0.00 0.00 5,739.28
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	2,029,419.88 0.00 0.00	0.00 0.00 0.00	2,026,479.61 -2,940.27 0.00	0.00 1,847.22 0.00	0.00 0.00 0.00	10,597.22 0.00 8,750.00	0.00 0.00 5,809.73
LT Naples, City of Gen Cash Inv 912828WW6	UNITED STATES TREASURY 1,675,000.00 USD	US GOV LT DC	N Y 0.00	1,697,388.87 0.00 0.00	0.00 0.00 0.00	1,695,004.56 -2,384.31 0.00	0.00 4,511.40 0.00	0.00 0.00 0.00	11,353.68 0.00 6,842.28	0.00 0.00 4,457.97
LT Naples, City of Gen Cash Inv 912828XF2	UNITED STATES TREASURY 0.00 USD	US GOV LT DC	N Y 0.00	1,500,024.00 0.00 0.00	0.00 -1,500,019.93 0.00	0.00 -4.07 0.00	0.00 4,960.51 0.00	0.00 0.00 -8,437.50	0.00 0.00 3,476.99	0.00 0.00 3,472.92
LT Naples, City of Gen Cash Inv 3137EAEE5	FREDDIE MAC 2,600,000.00 USD	AGCY BOND LT VA	Y Y 0.00	2,588,170.34 0.00 0.00	0.00 0.00 0.00	2,589,212.62 1,042.28 0.00	0.00 8,016.67 0.00	0.00 0.00 0.00	17,766.67 0.00 9,750.00	0.00 0.00 10,792.28
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	2,735,135.42 0.00 0.00	0.00 0.00 0.00	2,736,381.61 1,246.19 0.00	0.00 3,781.25 0.00	0.00 0.00 0.00	14,093.75 0.00 10,312.50	0.00 0.00 11,558.69
LT Naples, City of Gen Cash Inv 912828A42	UNITED STATES TREASURY 1,000,000.00 USD	US GOV LT DC	N Y 0.00	1,009,375.87 0.00 0.00	0.00 0.00 0.00	1,008,756.48 -619.39 0.00	0.00 6,703.30 0.00	0.00 0.00 0.00	1,693.99 10,000.00 4,990.69	0.00 0.00 4,371.30
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	1,512,771.46 0.00 0.00	0.00 0.00 0.00	1,510,625.41 -2,146.05 0.00	0.00 1,015.63 0.00	0.00 0.00 0.00	8,046.88 0.00 7,031.25	0.00 0.00 4,885.20
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	1,498,132.80 0.00 0.00	0.00 0.00 0.00	1,498,403.63 270.83 0.00	0.00 5,795.83 0.00	0.00 0.00 0.00	920.83 9,750.00 4,875.00	0.00 0.00 5,145.83
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 2,743,455.00 0.00	0.00 0.00 0.00	2,743,763.22 308.22 0.00	0.00 0.00 118.40	0.00 0.00 0.00	6,275.35 0.00 6,156.95	0.00 0.00 6,465.17
LT Naples, City of Gen Cash Inv 912828D80	UNITED STATES TREASURY 2,000,000.00 USD	US GOV LT DC	N Y 0.00	1,993,639.01 0.00 0.00	0.00 0.00 0.00	1,994,279.09 640.08 0.00	0.00 2,826.09 0.00	0.00 0.00 0.00	10,862.77 0.00 8,036.68	0.00 0.00 8,676.77

GAAP GL Income Detail

Naples, City of Gen Cash Inv (33002)

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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 3135G0WJ8	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.00 USD	AGCY BOND LT DC	Y Y 0.00	2,996,032.21 0.00 0.00	0.00 -2,996,510.60 0.00	0.00 478.40 0.00	0.00 9,479.17 0.00	0.00 0.00 -13,125.00	0.00 0.00 3,645.83	0.00 0.00 4,124.23
LT Naples, City of Gen Cash Inv 912828K82	UNITED STATES TREASURY 3,000,000.00 USD	US GOV LT DC	N Y 0.00	3,000,500.08 0.00 0.00	0.00 0.00 0.00	3,000,409.19 -90.89 0.00	0.00 3,729.28 0.00	0.00 0.00 0.00	11,270.72 0.00 7,541.44	0.00 0.00 7,450.55
LT Naples, City of Gen Cash Inv 3137EADG1	FREDDIE MAC 2,000,000.00 USD	AGCY BOND LT VA	Y Y 0.00	2,026,308.28 0.00 0.00	0.00 0.00 0.00	2,023,301.86 -3,006.42 0.00	0.00 11,763.89 0.00	0.00 0.00 0.00	3,013.89 17,500.00 8,750.00	0.00 0.00 5,743.58
LT Naples, City of Gen Cash Inv 912828T83	UNITED STATES TREASURY 3,000,000.00 USD	US GOV LT DC	N Y 0.00	2,984,483.12 0.00 0.00	0.00 0.00 0.00	2,986,909.01 2,425.88 0.00	0.00 9,447.51 0.00	0.00 0.00 0.00	3,790.76 11,250.00 5,593.25	0.00 0.00 8,019.13
LT Naples, City of Gen Cash Inv 912828XE5	UNITED STATES TREASURY 1,500,000.00 USD	US GOV LT DC	N Y 0.00	1,494,761.97 0.00 0.00	0.00 0.00 0.00	1,495,165.16 403.19 0.00	0.00 7,541.21 0.00	0.00 0.00 0.00	1,905.74 11,250.00 5,614.53	0.00 0.00 6,017.72
LT Naples, City of Gen Cash Inv 912828XA3	UNITED STATES TREASURY 0.00 USD	US GOV LT DC	N Y 0.00	1,499,753.28 0.00 0.00	0.00 -1,499,779.84 0.00	0.00 26.56 0.00	0.00 5,676.80 0.00	0.00 0.00 -7,500.00	0.00 0.00 1,823.20	0.00 0.00 1,849.76
LT Naples, City of Gen Cash Inv ---	--- --- USD	LT ---	--- Y 0.00	57,152,539.95 8,792,178.13 0.00	0.00 -8,489,545.70 0.00	57,441,914.28 -13,258.10 0.00	0.00 183,349.14 14,555.32	0.00 0.00 -38,437.50	193,352.15 160,687.50 194,572.69	0.00 0.00 181,314.59

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 335.65 USD	CASH RCV ---	Y Y 0.00	103.09 0.00 0.00	0.00 0.00 0.00	335.65 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 335.65 USD	CASH RCV ---	Y Y 0.00	103.09 0.00 0.00	0.00 0.00 0.00	335.65 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	2,500,487.42 0.00 0.00	0.00 0.00 0.00	2,500,310.70 -176.71 0.00	0.00 8,828.13 0.00	0.00 0.00 0.00	1,796.88 14,062.50 7,031.25	0.00 0.00 6,854.54
ST Naples, City of Gen Cash Inv 912828M72	UNITED STATES TREASURY 2,500,000.00 USD	US GOV ST DC	N Y 0.00	2,499,640.02 0.00 0.00	0.00 0.00 0.00	2,499,774.88 134.86 0.00	0.00 7,331.73 0.00	0.00 0.00 0.00	1,852.80 10,937.50 5,458.57	0.00 0.00 5,593.43

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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
ST Naples, City of Gen Cash Inv 912828TM2	UNITED STATES TREASURY 3,000,000.00 USD	US GOV ST DC	N Y 0.00	2,998,991.61 0.00 0.00	0.00 0.00 0.00	2,999,595.32 603.71 0.00	0.00 1,630.43 0.00	0.00 0.00 0.00	6,266.98 0.00 4,636.55	0.00 0.00 5,240.26
ST Naples, City of Gen Cash Inv 30231GAL6	EXXON MOBIL CORP 1,000,000.00 USD	CORP ST TX	Y Y 0.00	999,640.42 0.00 0.00	0.00 0.00 0.00	999,735.76 95.33 0.00	0.00 906.25 0.00	0.00 0.00 0.00	4,168.75 0.00 3,262.50	0.00 0.00 3,357.83
ST Naples, City of Gen Cash Inv 912828TS9	UNITED STATES TREASURY 2,000,000.00 USD	US GOV ST DC	N Y 0.00	1,997,318.46 0.00 0.00	0.00 0.00 0.00	1,998,659.23 1,340.77 0.00	0.00 34.15 0.00	0.00 0.00 0.00	3,142.08 0.00 3,107.92	0.00 0.00 4,448.69
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	1,499,510.69 0.00 0.00	0.00 0.00 0.00	1,499,671.07 160.39 0.00	0.00 1,553.75 0.00	0.00 0.00 0.00	5,791.25 0.00 4,237.50	0.00 0.00 4,397.89
ST Naples, City of Gen Cash Inv 912828WT3	UNITED STATES TREASURY 3,000,000.00 USD	US GOV ST DC	N Y 0.00	2,999,110.68 0.00 0.00	0.00 0.00 0.00	2,999,881.42 770.75 0.00	0.00 5,511.05 0.00	0.00 0.00 0.00	12,109.81 0.00 6,598.76	0.00 0.00 7,369.50
ST Naples, City of Gen Cash Inv 912828NK2	UNITED STATES TREASURY 0.00 USD	US GOV ST DC	N Y 0.00	1,706,622.26 0.00 0.00	-1,700,000.00 0.00 0.00	0.00 -6,622.26 0.00	0.00 10,683.70 0.00	0.00 0.00 0.00	0.00 21,250.00 10,566.30	0.00 0.00 3,944.04
ST Naples, City of Gen Cash Inv 912828D49	UNITED STATES TREASURY 2,500,000.00 USD	US GOV ST DC	N Y 0.00	2,500,325.86 0.00 0.00	0.00 0.00 0.00	2,500,107.82 -218.04 0.00	0.00 2,719.27 0.00	0.00 0.00 0.00	8,218.23 0.00 5,498.96	0.00 0.00 5,280.93
ST Naples, City of Gen Cash Inv 912828G20	UNITED STATES TREASURY 1,385,000.00 USD	US GOV ST DC	N Y 0.00	1,384,481.96 0.00 0.00	0.00 0.00 0.00	1,384,689.43 207.47 0.00	0.00 4,586.38 0.00	0.00 0.00 0.00	1,547.78 6,059.38 3,020.78	0.00 0.00 3,228.25
ST Naples, City of Gen Cash Inv 912828PF1	UNITED STATES TREASURY 3,000,000.00 USD	US GOV ST DC	N Y 0.00	3,018,695.02 0.00 0.00	0.00 0.00 0.00	3,010,689.69 -8,005.33 0.00	0.00 23,618.78 0.00	0.00 0.00 0.00	9,476.90 28,125.00 13,983.12	0.00 0.00 5,977.79
ST Naples, City of Gen Cash Inv 3134G43Y2	FEDERAL HOME LOAN MORTGAGE CORP 0.00 USD	AGCY BOND ST VA	Y Y 0.00	2,500,000.00 0.00 0.00	-2,500,000.00 0.00 0.00	0.00 0.00 0.00	0.00 6,951.39 0.00	0.00 0.00 0.00	0.00 8,750.00 1,798.61	0.00 0.00 1,798.61
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 2,493,235.33	0.00 0.00 0.00	2,494,654.87 1,419.54 0.00	0.00 0.00 0.00	9,375.00 0.00 0.00	3,944.67 9,375.00 3,944.67	0.00 0.00 5,364.21
ST Naples, City of Gen Cash Inv 912828UJ7	UNITED STATES TREASURY 2,000,000.00 USD	US GOV ST DC	N Y 0.00	2,000,680.80 0.00 0.00	0.00 0.00 0.00	2,000,476.17 -204.63 0.00	0.00 2,900.55 0.00	0.00 0.00 0.00	7,299.72 0.00 4,399.17	0.00 0.00 4,194.54
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 1,500,019.93	0.00 0.00 0.00	1,500,019.06 -0.87 0.00	0.00 0.00 0.00	8,437.50 0.00 0.00	737.70 8,437.50 737.70	0.00 0.00 736.84
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 2,996,510.60	0.00 0.00 0.00	2,996,898.41 387.80 0.00	0.00 0.00 0.00	13,125.00 0.00 0.00	2,916.67 13,125.00 2,916.67	0.00 0.00 3,304.47
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	2,495,248.92 0.00 0.00	0.00 0.00 0.00	2,496,771.81 1,522.89 0.00	0.00 4,114.58 0.00	0.00 0.00 0.00	8,802.08 0.00 4,687.50	0.00 0.00 6,210.39
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 1,499,779.84	0.00 0.00 0.00	1,499,807.88 28.05 0.00	0.00 0.00 0.00	7,500.00 0.00 0.00	1,915.76 7,500.00 1,915.76	0.00 0.00 1,943.81

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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
ST Naples, City of Gen Cash Inv 912828SY7	UNITED STATES TREASURY 0.00 USD	US GOV ST DC	N Y 0.00	2,499,807.81 0.00 0.00	-2,500,000.00 0.00 0.00	0.00 192.19 0.00	0.00 5,236.95 0.00	0.00 0.00 0.00	0.00 7,812.50 2,575.55	0.00 0.00 2,767.74
ST Naples, City of Gen Cash Inv 31331KG95	FEDERAL FARM CREDIT BANKS 0.00 USD	AGCY BOND ST NJ	N Y 0.00	1,652,559.70 0.00 0.00	-1,650,000.00 0.00 0.00	0.00 -2,559.70 0.00	0.00 8,259.17 0.00	0.00 0.00 0.00	0.00 14,025.00 5,765.83	0.00 0.00 3,206.13
ST Naples, City of Gen Cash Inv 912828J68	UNITED STATES TREASURY 2,750,000.00 USD	US GOV ST DC	N Y 0.00	2,749,966.16 0.00 0.00	0.00 0.00 0.00	2,749,974.91 8.75 0.00	0.00 1,270.38 0.00	0.00 0.00 0.00	8,070.65 0.00 6,800.27	0.00 0.00 6,809.02
ST Naples, City of Gen Cash Inv	38,135,000.00 USD	---	---	38,003,087.80	-8,350,000.00	38,131,718.44	0.00	38,437.50	88,058.72	0.00
			Y	0.00	0.00	-10,915.06	96,136.65	0.00	149,459.38	0.00
			0.00	8,489,545.70	0.00	0.00	0.00	0.00	102,943.95	92,028.89

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
---	---	---	---	95,334,484.76	-15,451,173.00	95,606,402.25	0.00	38,437.50	281,410.87	0.00
Naples, City of Gen Cash Inv	95,542,769.53 USD	---	Y	15,747,031.13	-8,489,545.70	-24,173.16	279,485.79	0.00	310,413.41	0.00
			0.00	8,489,545.70	0.00	0.00	14,555.32	-38,437.50	298,015.73	273,842.57

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

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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	0.88 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	0.88 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	32,433.00 USD	MMFUND CE	PA Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 266.53	499.09
CE Naples, City of Gen Cash Inv	60934N807 FEDERATED GOVERN OBLIGAT CL SVC MMF	32,433.00 USD	MMFUND CE	PA Y	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 266.53	499.09

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	2,500,000.00 USD	US GOV LT	DC N	Y 0.00	0.00 9,323.20	0.00 0.00	0.00 0.00	23,463.40 0.00	14,140.19
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 93.92	0.00 0.00	0.00 0.00	8,640.71 0.00	8,546.79
LT Naples, City of Gen Cash Inv	912828K25 UNITED STATES TREASURY	0.00 USD	US GOV LT	DC N	Y 0.00	0.00 8,653.85	0.00 0.00	0.00 -9,375.00	0.00 0.00	721.15
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 9,461.33	0.00 0.00	0.00 0.00	3,192.93 12,500.00	6,231.61
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	8,540.28 0.00	0.00 0.00	11,022.92 0.00	2,482.64
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	5,295.08 0.00	0.00 0.00	5,364.75 0.00	69.67
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 18,370.17	0.00 0.00	0.00 0.00	7,370.92 21,875.00	10,875.76
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 14,146.63	0.00 0.00	0.00 0.00	2,103.83 24,062.50	12,019.69
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 22,044.20	0.00 0.00	0.00 0.00	8,845.11 26,250.00	13,050.91
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	601.56 0.00	0.00 0.00	1,269.97 0.00	668.41
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 1,270.38	0.00 0.00	0.00 0.00	8,070.65 0.00	6,800.27
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 9,659.72	0.00 0.00	0.00 0.00	1,534.72 16,250.00	8,125.00

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LT Naples, City of Gen Cash Inv	037833BQ2 APPLE INC	1,800,000.00 USD	CORP LT	CA Y	Y 0.00	0.00 3,230.00	0.00 0.00	0.00 0.00	10,880.00 0.00	7,650.00
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 1,847.22	0.00 0.00	0.00 0.00	10,597.22 0.00	8,750.00
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 4,511.40	0.00 0.00	0.00 0.00	11,353.68 0.00	6,842.28
LT Naples, City of Gen Cash Inv	912828XF2 UNITED STATES TREASURY	0.00 USD	US GOV LT	DC N	Y 0.00	0.00 4,960.51	0.00 0.00	0.00 -8,437.50	0.00 0.00	3,476.99
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 8,016.67	0.00 0.00	0.00 0.00	17,766.67 0.00	9,750.00
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 3,781.25	0.00 0.00	0.00 0.00	14,093.75 0.00	10,312.50
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 6,703.30	0.00 0.00	0.00 0.00	1,693.99 10,000.00	4,990.69
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 1,015.63	0.00 0.00	0.00 0.00	8,046.88 0.00	7,031.25
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 5,795.83	0.00 0.00	0.00 0.00	920.83 9,750.00	4,875.00
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	118.40 0.00	0.00 0.00	6,275.35 0.00	6,156.95
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 2,826.09	0.00 0.00	0.00 0.00	10,862.77 0.00	8,036.68
LT Naples, City of Gen Cash Inv	3135G0WJ8 FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.00 USD	AGCY BOND LT	DC Y	Y 0.00	0.00 9,479.17	0.00 0.00	0.00 -13,125.00	0.00 0.00	3,645.83
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 3,729.28	0.00 0.00	0.00 0.00	11,270.72 0.00	7,541.44
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 11,763.89	0.00 0.00	0.00 0.00	3,013.89 17,500.00	8,750.00
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 9,447.51	0.00 0.00	0.00 0.00	3,790.76 11,250.00	5,593.25
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 7,541.21	0.00 0.00	0.00 0.00	1,905.74 11,250.00	5,614.53
LT Naples, City of Gen Cash Inv	912828XA3 UNITED STATES TREASURY	0.00 USD	US GOV LT	DC N	Y 0.00	0.00 5,676.80	0.00 0.00	0.00 -7,500.00	0.00 0.00	1,823.20
LT Naples, City of Gen Cash Inv	---	57,375,000.00 USD	---	---	Y 0.00	0.00 183,349.14	14,555.32 0.00	0.00 -38,437.50	193,352.15 160,687.50	194,572.69

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	335.65 USD	CASH RCV	---	Y 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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Receivable Naples, City of Gen Cash Inv	CCYUSD Receivable	335.65 USD	CASH RCV	--- Y	Y 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, 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 8,828.13	0.00 0.00	0.00 0.00	1,796.88 14,062.50	7,031.25
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 7,331.73	0.00 0.00	0.00 0.00	1,852.80 10,937.50	5,458.57
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 1,630.43	0.00 0.00	0.00 0.00	6,266.98 0.00	4,636.55
ST Naples, City of Gen Cash Inv	30231GAL6 EXXON MOBIL CORP	1,000,000.00 USD	CORP ST	TX Y	Y 0.00	0.00 906.25	0.00 0.00	0.00 0.00	4,168.75 0.00	3,262.50
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 34.15	0.00 0.00	0.00 0.00	3,142.08 0.00	3,107.92
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 1,553.75	0.00 0.00	0.00 0.00	5,791.25 0.00	4,237.50
ST Naples, City of Gen Cash Inv	912828WT3 UNITED STATES TREASURY	3,000,000.00 USD	US GOV ST	DC N	Y 0.00	0.00 5,511.05	0.00 0.00	0.00 0.00	12,109.81 0.00	6,598.76
ST Naples, City of Gen Cash Inv	912828NK2 UNITED STATES TREASURY	0.00 USD	US GOV ST	DC N	Y 0.00	0.00 10,683.70	0.00 0.00	0.00 0.00	0.00 21,250.00	10,566.30
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 2,719.27	0.00 0.00	0.00 0.00	8,218.23 0.00	5,498.96
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 4,586.38	0.00 0.00	0.00 0.00	1,547.78 6,059.38	3,020.78
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 23,618.78	0.00 0.00	0.00 0.00	9,476.90 28,125.00	13,983.12
ST Naples, City of Gen Cash Inv	3134G43Y2 FEDERAL HOME LOAN MORTGAGE CORP	0.00 USD	AGCY BOND ST	VA Y	Y 0.00	0.00 6,951.39	0.00 0.00	0.00 0.00	0.00 8,750.00	1,798.61
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	0.00 9,375.00	0.00 0.00	3,944.67 9,375.00	3,944.67
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 2,900.55	0.00 0.00	0.00 0.00	7,299.72 0.00	4,399.17
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	0.00 8,437.50	0.00 0.00	737.70 8,437.50	737.70
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	0.00 13,125.00	0.00 0.00	2,916.67 13,125.00	2,916.67
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 4,114.58	0.00 0.00	0.00 0.00	8,802.08 0.00	4,687.50
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 0.00	0.00 7,500.00	0.00 0.00	1,915.76 7,500.00	1,915.76

GAAP GL Interest 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
ST Naples, City of Gen Cash Inv	912828SY7 UNITED STATES TREASURY	0.00 USD	US GOV ST	DC N	Y 0.00	0.00 5,236.95	0.00 0.00	0.00 0.00	0.00 7,812.50	2,575.55
ST Naples, City of Gen Cash Inv	31331KG95 FEDERAL FARM CREDIT BANKS	0.00 USD	AGCY BOND ST	NJ N	Y 0.00	0.00 8,259.17	0.00 0.00	0.00 0.00	0.00 14,025.00	5,765.83
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 1,270.38	0.00 0.00	0.00 0.00	8,070.65 0.00	6,800.27
ST Naples, City of Gen Cash Inv	---	38,135,000.00 USD	---	---	Y 0.00	0.00 96,136.65	0.00 38,437.50	0.00 0.00	88,058.72 149,459.38	102,943.95

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
---	---	95,542,769.53 USD	---	---	Y 0.00	0.00 279,485.79	14,555.32 38,437.50	0.00 -38,437.50	281,410.87 310,413.41	298,015.73

* 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	0.88 USD	CASH Cash	---	Y 0.92	0.00 0.00	0.00 0.00	0.00 0.88	0.00
Cash Naples, City of Gen Cash Inv	CCYUSD Cash	0.88 USD	CASH Cash	---	Y 0.92	0.00 0.00	0.00 0.00	0.00 0.88	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	32,433.00 USD	MMFUND CE	PA Y	Y 178,753.00	6,954,853.00 0.00	-7,101,173.00 0.00	0.00 32,433.00	0.00
CE Naples, City of Gen Cash Inv	60934N807 FEDERATED GOVERN OBLIGAT CL SVC MMF	32,433.00 USD	MMFUND CE	PA Y	Y 178,753.00	6,954,853.00 0.00	-7,101,173.00 0.00	0.00 32,433.00	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	912828QY9 UNITED STATES TREASURY	2,500,000.00 USD	US GOV LT	DC N	Y 2,538,878.60	0.00 0.00	0.00 0.00	0.00 2,531,597.63	-7,280.97
LT Naples, City of Gen Cash Inv	912828RH5 UNITED STATES TREASURY	2,500,000.00 USD	US GOV LT	DC N	Y 2,509,174.04	0.00 0.00	0.00 0.00	0.00 2,507,659.18	-1,514.86
LT Naples, City of Gen Cash Inv	912828K25 UNITED STATES TREASURY	0.00 USD	US GOV LT	DC N	Y 2,492,977.13	0.00 0.00	0.00 -2,493,235.33	0.00 0.00	258.20
LT Naples, City of Gen Cash Inv	912828M64 UNITED STATES TREASURY	2,000,000.00 USD	US GOV LT	DC N	Y 2,002,465.39	0.00 0.00	0.00 0.00	0.00 2,002,089.37	-376.02
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	2,600,260.00 0.00	0.00 0.00	0.00 2,600,253.82	-6.18
LT Naples, City of Gen Cash Inv	912828X21 UNITED STATES TREASURY	1,700,000.00 USD	US GOV LT	DC N	Y 0.00	1,700,265.63 0.00	0.00 0.00	0.00 1,700,265.47	-0.16
LT Naples, City of Gen Cash Inv	912828ST8 UNITED STATES TREASURY	3,500,000.00 USD	US GOV LT	DC N	Y 3,490,579.14	0.00 0.00	0.00 0.00	0.00 3,491,695.04	1,115.90
LT Naples, City of Gen Cash Inv	912828U73 UNITED STATES TREASURY	3,500,000.00 USD	US GOV LT	DC N	Y 3,480,227.51	0.00 0.00	0.00 0.00	0.00 3,482,016.78	1,789.27
LT Naples, City of Gen Cash Inv	912828F62 UNITED STATES TREASURY	3,500,000.00 USD	US GOV LT	DC N	Y 3,496,054.08	0.00 0.00	0.00 0.00	0.00 3,496,432.10	378.02
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	1,748,197.50 0.00	0.00 0.00	0.00 1,748,222.24	24.74
LT Naples, City of Gen Cash Inv	912828P95 UNITED STATES TREASURY	2,750,000.00 USD	US GOV LT	DC N	Y 2,755,349.48	0.00 0.00	0.00 0.00	0.00 2,754,677.08	-672.40
LT Naples, City of Gen Cash Inv	313379EE5 FEDERAL HOME LOAN BANKS	2,000,000.00 USD	AGCY BOND LT	DC N	Y 2,006,389.06	0.00 0.00	0.00 0.00	0.00 2,005,675.90	-713.16
LT Naples, City of Gen Cash Inv	037833BQ2 APPLE INC	1,800,000.00 USD	CORP LT	CA Y	Y 1,814,548.93	0.00 0.00	0.00 0.00	0.00 1,812,638.21	-1,910.72
LT Naples, City of Gen Cash Inv	3135G0ZG1 FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,000,000.00 USD	AGCY BOND LT	DC Y	Y 2,029,419.88	0.00 0.00	0.00 0.00	0.00 2,026,479.61	-2,940.27
LT Naples, City of Gen Cash Inv	912828WW6 UNITED STATES TREASURY	1,675,000.00 USD	US GOV LT	DC N	Y 1,697,388.87	0.00 0.00	0.00 0.00	0.00 1,695,004.56	-2,384.31
LT Naples, City of Gen Cash Inv	912828XF2 UNITED STATES TREASURY	0.00 USD	US GOV LT	DC N	Y 1,500,024.00	0.00 0.00	0.00 -1,500,019.93	0.00 0.00	-4.07
LT Naples, City of Gen Cash Inv	3137EAE55 FREDDIE MAC	2,600,000.00 USD	AGCY BOND LT	VA Y	Y 2,588,170.34	0.00 0.00	0.00 0.00	0.00 2,589,212.62	1,042.28

GAAP GL Amortization/Accretion

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LT Naples, City of Gen Cash Inv	3135G0T29 FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,750,000.00 USD	AGCY BOND LT	DC Y	Y 2,735,135.42	0.00 0.00	0.00 0.00	0.00 2,736,381.61	1,246.19
LT Naples, City of Gen Cash Inv	912828A42 UNITED STATES TREASURY	1,000,000.00 USD	US GOV LT	DC N	Y 1,009,375.87	0.00 0.00	0.00 0.00	0.00 1,008,756.48	-619.39
LT Naples, City of Gen Cash Inv	3135G0YM9 FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,500,000.00 USD	AGCY BOND LT	DC Y	Y 1,512,771.46	0.00 0.00	0.00 0.00	0.00 1,510,625.41	-2,146.05
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 1,498,132.80	0.00 0.00	0.00 0.00	0.00 1,498,403.63	270.83
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	2,743,455.00 0.00	0.00 0.00	0.00 2,743,763.22	308.22
LT Naples, City of Gen Cash Inv	912828D80 UNITED STATES TREASURY	2,000,000.00 USD	US GOV LT	DC N	Y 1,993,639.01	0.00 0.00	0.00 0.00	0.00 1,994,279.09	640.08
LT Naples, City of Gen Cash Inv	3135G0WJ8 FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.00 USD	AGCY BOND LT	DC Y	Y 2,996,032.21	0.00 0.00	0.00 -2,996,510.60	0.00 0.00	478.40
LT Naples, City of Gen Cash Inv	912828K82 UNITED STATES TREASURY	3,000,000.00 USD	US GOV LT	DC N	Y 3,000,500.08	0.00 0.00	0.00 0.00	0.00 3,000,409.19	-90.89
LT Naples, City of Gen Cash Inv	3137EADG1 FREDDIE MAC	2,000,000.00 USD	AGCY BOND LT	VA Y	Y 2,026,308.28	0.00 0.00	0.00 0.00	0.00 2,023,301.86	-3,006.42
LT Naples, City of Gen Cash Inv	912828T83 UNITED STATES TREASURY	3,000,000.00 USD	US GOV LT	DC N	Y 2,984,483.12	0.00 0.00	0.00 0.00	0.00 2,986,909.01	2,425.88
LT Naples, City of Gen Cash Inv	912828XE5 UNITED STATES TREASURY	1,500,000.00 USD	US GOV LT	DC N	Y 1,494,761.97	0.00 0.00	0.00 0.00	0.00 1,495,165.16	403.19
LT Naples, City of Gen Cash Inv	912828XA3 UNITED STATES TREASURY	0.00 USD	US GOV LT	DC N	Y 1,499,753.28	0.00 0.00	0.00 -1,499,779.84	0.00 0.00	26.56
LT Naples, City of Gen Cash Inv	---	57,375,000.00 USD	---	---	Y 57,152,539.95	8,792,178.13 0.00	0.00 -8,489,545.70	0.00 57,441,914.28	-13,258.10

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	335.65 USD	CASH RCV	---	Y 103.09	0.00 0.00	0.00 0.00	0.00 335.65	0.00
Receivable Naples, City of Gen Cash Inv	CCYUSD Receivable	335.65 USD	CASH RCV	---	Y 103.09	0.00 0.00	0.00 0.00	0.00 335.65	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 2,500,487.42	0.00 0.00	0.00 0.00	0.00 2,500,310.70	-176.71
ST Naples, City of Gen Cash Inv	912828M72 UNITED STATES TREASURY	2,500,000.00 USD	US GOV ST	DC N	Y 2,499,640.02	0.00 0.00	0.00 0.00	0.00 2,499,774.88	134.86
ST Naples, City of Gen Cash Inv	912828TM2 UNITED STATES TREASURY	3,000,000.00 USD	US GOV ST	DC N	Y 2,998,991.61	0.00 0.00	0.00 0.00	0.00 2,999,595.32	603.71
ST Naples, City of Gen Cash Inv	30231GAL6 EXXON MOBIL CORP	1,000,000.00 USD	CORP ST	TX Y	Y 999,640.42	0.00 0.00	0.00 0.00	0.00 999,735.76	95.33
ST Naples, City of Gen Cash Inv	912828TS9 UNITED STATES TREASURY	2,000,000.00 USD	US GOV ST	DC N	Y 1,997,318.46	0.00 0.00	0.00 0.00	0.00 1,998,659.23	1,340.77

GAAP GL Amortization/Accretion

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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 1,499,510.69	0.00 0.00	0.00 0.00	0.00 1,499,671.07	160.39
ST Naples, City of Gen Cash Inv	912828WT3 UNITED STATES TREASURY	3,000,000.00 USD	US GOV ST	DC N	Y 2,999,110.68	0.00 0.00	0.00 0.00	0.00 2,999,881.42	770.75
ST Naples, City of Gen Cash Inv	912828NK2 UNITED STATES TREASURY	0.00 USD	US GOV ST	DC N	Y 1,706,622.26	0.00 0.00	-1,700,000.00 0.00	0.00 0.00	-6,622.26
ST Naples, City of Gen Cash Inv	912828D49 UNITED STATES TREASURY	2,500,000.00 USD	US GOV ST	DC N	Y 2,500,325.86	0.00 0.00	0.00 0.00	0.00 2,500,107.82	-218.04
ST Naples, City of Gen Cash Inv	912828G20 UNITED STATES TREASURY	1,385,000.00 USD	US GOV ST	DC N	Y 1,384,481.96	0.00 0.00	0.00 0.00	0.00 1,384,689.43	207.47
ST Naples, City of Gen Cash Inv	912828PF1 UNITED STATES TREASURY	3,000,000.00 USD	US GOV ST	DC N	Y 3,018,695.02	0.00 0.00	0.00 0.00	0.00 3,010,689.69	-8,005.33
ST Naples, City of Gen Cash Inv	3134G43Y2 FEDERAL HOME LOAN MORTGAGE CORP	0.00 USD	AGCY BOND ST	VA Y	Y 2,500,000.00	0.00 0.00	-2,500,000.00 0.00	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 2,493,235.33	0.00 0.00	0.00 2,494,654.87	1,419.54
ST Naples, City of Gen Cash Inv	912828UJ7 UNITED STATES TREASURY	2,000,000.00 USD	US GOV ST	DC N	Y 2,000,680.80	0.00 0.00	0.00 0.00	0.00 2,000,476.17	-204.63
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 1,500,019.93	0.00 0.00	0.00 1,500,019.06	-0.87
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 2,996,510.60	0.00 0.00	0.00 2,996,898.41	387.80
ST Naples, City of Gen Cash Inv	3137EADN6 FEDERAL HOME LOAN MORTGAGE CORP	2,500,000.00 USD	AGCY BOND ST	VA Y	Y 2,495,248.92	0.00 0.00	0.00 0.00	0.00 2,496,771.81	1,522.89
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 1,499,779.84	0.00 0.00	0.00 1,499,807.88	28.05
ST Naples, City of Gen Cash Inv	912828SY7 UNITED STATES TREASURY	0.00 USD	US GOV ST	DC N	Y 2,499,807.81	0.00 0.00	-2,500,000.00 0.00	0.00 0.00	192.19
ST Naples, City of Gen Cash Inv	31331KG95 FEDERAL FARM CREDIT BANKS	0.00 USD	AGCY BOND ST	NJ N	Y 1,652,559.70	0.00 0.00	-1,650,000.00 0.00	0.00 0.00	-2,559.70
ST Naples, City of Gen Cash Inv	912828J68 UNITED STATES TREASURY	2,750,000.00 USD	US GOV ST	DC N	Y 2,749,966.16	0.00 0.00	0.00 0.00	0.00 2,749,974.91	8.75
ST Naples, City of Gen Cash Inv	---	38,135,000.00 USD	---	---	Y 38,003,087.80	0.00 8,489,545.70	-8,350,000.00 0.00	0.00 38,131,718.44	-10,915.06

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
---	---	95,542,769.53 USD	---	---	Y 95,334,484.76	15,747,031.13 8,489,545.70	-15,451,173.00 -8,489,545.70	0.00 95,606,402.25	-24,173.16

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

GAAP GL Realized Gain/Loss

Naples, City of Gen Cash Inv (33002)

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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	0.88	USD	CASH	Cash	---	Y	Y	0.00	0.00	0.00
Cash	Naples, City of Gen Cash Inv	CCYUSD	Cash	0.88	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	32,433.00	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	32,433.00	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	912828QY9	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	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	912828WW6	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	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

GAAP GL Realized Gain/Loss

Naples, City of Gen Cash Inv (33002)

04/01/2017 - 06/30/2017

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Dated: 09/05/2017

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	---	---	57,375,000.00	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	335.65	USD	CASH	RCV	---	Y	Y	0.00	0.00	0.00
Receivable	Naples, City of Gen Cash Inv	CCYUSD	Receivable	335.65	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	912828WT3	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	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

GAAP GL Realized Gain/Loss

Naples, City of Gen Cash Inv (33002)

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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	---	---	38,135,000.00	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	---	---	95,542,769.53	USD	---	---	---	---	Y	0.00	0.00	0.00

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

GAAP Transaction Detail

Naples, City of Gen Cash Inv (33002)

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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	3130A3HF4	FEDERAL HOME LOAN BANKS	0.00	USD	Coupon	06/08/2017	06/08/2017	12/08/2017	---	0.00	0.00	14,062.50
Naples, City of Gen Cash Inv	3130AAXX1	FEDERAL HOME LOAN BANKS	2,600,000.00	USD	Buy	06/05/2017	06/06/2017	03/18/2019	100.01	2,600,260.00	0.00	-2,608,800.28
Naples, City of Gen Cash Inv	31331KG95	FEDERAL FARM CREDIT BANKS	-1,650,000.00	USD	Maturity	06/15/2017	06/15/2017	06/15/2017	100.00	-1,650,000.00	0.00	1,650,000.00
Naples, City of Gen Cash Inv	31331KG95	FEDERAL FARM CREDIT BANKS	0.00	USD	Coupon	06/15/2017	06/15/2017	06/15/2017	---	0.00	0.00	14,025.00
Naples, City of Gen Cash Inv	313379EE5	FEDERAL HOME LOAN BANKS	0.00	USD	Coupon	06/14/2017	06/14/2017	06/14/2019	---	0.00	0.00	16,250.00
Naples, City of Gen Cash Inv	3133EFSJ7	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.00	USD	Coupon	06/14/2017	06/14/2017	12/14/2018	---	0.00	0.00	9,750.00
Naples, City of Gen Cash Inv	3133EHJA2	FEDERAL FARM CREDIT BANKS FUNDING CORP	2,750,000.00	USD	Buy	05/08/2017	05/09/2017	05/08/2020	99.762	2,743,455.00	0.00	-2,743,573.40
Naples, City of Gen Cash Inv	3133EHMR1	FEDERAL FARM CREDIT BANKS FUNDING CORP	1,750,000.00	USD	Buy	06/20/2017	06/21/2017	06/12/2019	99.897	1,748,197.50	0.00	-1,748,799.06
Naples, City of Gen Cash Inv	3134G43Y2	FEDERAL HOME LOAN MORTGAGE CORP	0.00	USD	Coupon	05/08/2017	05/08/2017	05/08/2017	---	0.00	0.00	8,750.00
Naples, City of Gen Cash Inv	3134G43Y2	FEDERAL HOME LOAN MORTGAGE CORP	-2,500,000.00	USD	Maturity	05/08/2017	05/08/2017	05/08/2017	100.00	-2,500,000.00	0.00	2,500,000.00
Naples, City of Gen Cash Inv	3135G0WJ8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.00	USD	Coupon	05/21/2017	05/21/2017	05/21/2018	---	0.00	0.00	13,125.00
Naples, City of Gen Cash Inv	3137EADG1	FREDDIE MAC	0.00	USD	Coupon	05/30/2017	05/30/2017	05/30/2019	---	0.00	0.00	17,500.00
Naples, City of Gen Cash Inv	60934N807	FEDERATED GOVERN OBLIGAT CL SVC MMF	6,954,853.00	USD	Buy	---	---	06/30/2017	1.00	6,954,853.00	0.00	-6,954,853.00
Naples, City of Gen Cash Inv	60934N807	FEDERATED GOVERN OBLIGAT CL SVC MMF	-7,101,173.00	USD	Sell	---	---	06/30/2017	1.00	-7,101,173.00	0.00	7,101,173.00
Naples, City of Gen Cash Inv	60934N807	FEDERATED GOVERN OBLIGAT CL SVC MMF	0.00	USD	Money Market Funds	04/30/2017	04/30/2017	06/30/2017	---	0.00	0.00	60.25
Naples, City of Gen Cash Inv	60934N807	FEDERATED GOVERN OBLIGAT CL SVC MMF	0.00	USD	Money Market Funds	05/31/2017	05/31/2017	06/30/2017	---	0.00	0.00	103.19
Naples, City of Gen Cash Inv	60934N807	FEDERATED GOVERN OBLIGAT CL SVC MMF	0.00	USD	Money Market Funds	06/30/2017	06/30/2017	06/30/2017	---	0.00	0.00	335.65
Naples, City of Gen Cash Inv	912828A42	UNITED STATES TREASURY	0.00	USD	Coupon	05/31/2017	05/31/2017	11/30/2020	---	0.00	0.00	10,000.00
Naples, City of Gen Cash Inv	912828F62	UNITED STATES TREASURY	0.00	USD	Coupon	04/30/2017	04/30/2017	10/31/2019	---	0.00	0.00	26,250.00
Naples, City of Gen Cash Inv	912828G20	UNITED STATES TREASURY	0.00	USD	Coupon	05/15/2017	05/15/2017	11/15/2017	---	0.00	0.00	6,059.38
Naples, City of Gen Cash Inv	912828K25	UNITED STATES TREASURY	0.00	USD	Coupon	04/15/2017	04/15/2017	04/15/2018	---	0.00	0.00	9,375.00
Naples, City of Gen Cash Inv	912828M64	UNITED STATES TREASURY	0.00	USD	Coupon	05/15/2017	05/15/2017	11/15/2018	---	0.00	0.00	12,500.00
Naples, City of Gen Cash Inv	912828M72	UNITED STATES TREASURY	0.00	USD	Coupon	05/31/2017	05/31/2017	11/30/2017	---	0.00	0.00	10,937.50
Naples, City of Gen Cash Inv	912828NK2	UNITED STATES TREASURY	0.00	USD	Coupon	06/30/2017	06/30/2017	06/30/2017	---	0.00	0.00	21,250.00
Naples, City of Gen Cash Inv	912828NK2	UNITED STATES TREASURY	-1,700,000.00	USD	Maturity	06/30/2017	06/30/2017	06/30/2017	100.00	-1,700,000.00	0.00	1,700,000.00
Naples, City of Gen Cash Inv	912828PF1	UNITED STATES TREASURY	0.00	USD	Coupon	04/30/2017	04/30/2017	10/31/2017	---	0.00	0.00	28,125.00
Naples, City of Gen Cash Inv	912828ST8	UNITED STATES TREASURY	0.00	USD	Coupon	04/30/2017	04/30/2017	04/30/2019	---	0.00	0.00	21,875.00
Naples, City of Gen Cash Inv	912828SY7	UNITED STATES TREASURY	-2,500,000.00	USD	Maturity	05/31/2017	05/31/2017	05/31/2017	100.00	-2,500,000.00	0.00	2,500,000.00
Naples, City of Gen Cash Inv	912828SY7	UNITED STATES TREASURY	0.00	USD	Coupon	05/31/2017	05/31/2017	05/31/2017	---	0.00	0.00	7,812.50

GAAP Transaction Detail

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Account	Identifier	Description	Current Units	Currency	Transaction Type	Entry Date	Settle Date	Final Maturity	Price	Principal	Commission	Amount
Naples, City of Gen Cash Inv	912828T83	UNITED STATES TREASURY	0.00	USD	Coupon	04/30/2017	04/30/2017	10/31/2018	---	0.00	0.00	11,250.00
Naples, City of Gen Cash Inv	912828U73	UNITED STATES TREASURY	0.00	USD	Coupon	06/15/2017	06/15/2017	12/15/2019	---	0.00	0.00	24,062.50
Naples, City of Gen Cash Inv	912828X21	UNITED STATES TREASURY	1,700,000.00	USD	Buy	06/28/2017	06/30/2017	04/15/2020	100.016	1,700,265.63	0.00	-1,705,560.71
Naples, City of Gen Cash Inv	912828XA3	UNITED STATES TREASURY	0.00	USD	Coupon	05/15/2017	05/15/2017	05/15/2018	---	0.00	0.00	7,500.00
Naples, City of Gen Cash Inv	912828XE5	UNITED STATES TREASURY	0.00	USD	Coupon	05/31/2017	05/31/2017	05/31/2020	---	0.00	0.00	11,250.00
Naples, City of Gen Cash Inv	912828XF2	UNITED STATES TREASURY	0.00	USD	Coupon	06/15/2017	06/15/2017	06/15/2018	---	0.00	0.00	8,437.50
Naples, City of Gen Cash Inv	---	---	303,680.00	USD	---	---	---	02/17/2018	---	295,858.13	0.00	232.52

* 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

Naples, City of Gen Cash Inv (33002)

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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	3130AAXX1	FEDERAL HOME LOAN BANKS	2,600,000.00	USD	Buy	06/05/2017	06/06/2017	03/18/2019	100.01	2,600,260.00	8,540.28	-2,608,800.28
Naples, City of Gen Cash Inv	31331KG95	FEDERAL FARM CREDIT BANKS	-1,650,000.00	USD	Maturity	06/15/2017	06/15/2017	06/15/2017	100.00	-1,650,000.00	0.00	1,650,000.00
Naples, City of Gen Cash Inv	3133EHJA2	FEDERAL FARM CREDIT BANKS FUNDING CORP	2,750,000.00	USD	Buy	05/08/2017	05/09/2017	05/08/2020	99.762	2,743,455.00	118.40	-2,743,573.40
Naples, City of Gen Cash Inv	3133EHMR1	FEDERAL FARM CREDIT BANKS FUNDING CORP	1,750,000.00	USD	Buy	06/20/2017	06/21/2017	06/12/2019	99.897	1,748,197.50	601.56	-1,748,799.06
Naples, City of Gen Cash Inv	3134G43Y2	FEDERAL HOME LOAN MORTGAGE CORP	-2,500,000.00	USD	Maturity	05/08/2017	05/08/2017	05/08/2017	100.00	-2,500,000.00	0.00	2,500,000.00
Naples, City of Gen Cash Inv	60934N807	FEDERATED GOVERN OBLIGAT CL SVC MMF	6,954,853.00	USD	Buy	---	---	06/30/2017	1.00	6,954,853.00	0.00	-6,954,853.00
Naples, City of Gen Cash Inv	60934N807	FEDERATED GOVERN OBLIGAT CL SVC MMF	-7,101,173.00	USD	Sell	---	---	06/30/2017	1.00	-7,101,173.00	0.00	7,101,173.00
Naples, City of Gen Cash Inv	912828NK2	UNITED STATES TREASURY	-1,700,000.00	USD	Maturity	06/30/2017	06/30/2017	06/30/2017	100.00	-1,700,000.00	0.00	1,700,000.00
Naples, City of Gen Cash Inv	912828SY7	UNITED STATES TREASURY	-2,500,000.00	USD	Maturity	05/31/2017	05/31/2017	05/31/2017	100.00	-2,500,000.00	0.00	2,500,000.00
Naples, City of Gen Cash Inv	912828X21	UNITED STATES TREASURY	1,700,000.00	USD	Buy	06/28/2017	06/30/2017	04/15/2020	100.016	1,700,265.63	5,295.08	-1,705,560.71
Naples, City of Gen Cash Inv	---	---	303,680.00	USD	---	---	---	02/17/2018	---	295,858.13	14,555.32	-310,413.45

* 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.

Disclaimer

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