

Pinellas County
Portfolio Holdings by Security Type - Sorted by Asset Category
As of 5/31/2017

Description	CUSIP/Ticker	Settlement Date	Next Call Date	Call Frequency	Maturity Date	Face Amount/Shares	Market Value	Book Value	Coupon Rate	YTM @ Book	Days To Maturity
Cash Pools - Daily Fund											
Wells Fargo Cash	WACHCASH	09/30/2007	N/A	N/A	N/A	208,053,650.06	208,053,650.06	208,053,650.06	0.900	0.900	1
Sub Total / Average						208,053,650.06	208,053,650.06	208,053,650.06	0.900	0.900	1
Local Government Investment Pool											
FLCLASS LGIP	FLCLASS-0001	07/15/2015	N/A	N/A	N/A	65,563,147.90	65,563,147.90	65,563,147.90	1.070	1.070	1
FLGIT-DAY TO DAY FUND LGIP	FLGIT-0338	09/29/2009	N/A	N/A	N/A	20,337,117.26	20,337,117.26	20,337,117.26	0.970	0.970	1
FLORIDA PRIME LGIP	PRIME	09/30/2007	N/A	N/A	N/A	103.13	103.13	103.13	1.110	1.110	1
Sub Total / Average						85,900,368.29	85,900,368.29	85,900,368.29	1.046	1.046	1
Public Funds Depository Accounts											
BB&T MM	BBTMM-9830	08/14/2008	N/A	N/A	N/A	112,260,457.27	112,260,457.27	112,260,457.27	0.950	0.950	1
Wells Fargo-Ops MM	WELLSMM2741	11/20/2007	N/A	N/A	N/A	172,429.84	172,429.84	172,429.84	0.850	0.850	1
Sub Total / Average						112,432,887.11	112,432,887.11	112,432,887.11	0.949	0.949	1
Securities											
FFCB 0.84 2/9/2018-13	3133ECNZ3	12/08/2015		Continuous	02/09/2018	14,000,000.00	13,950,188.00	13,972,881.95	0.840	1.125	254
FFCB 0.85 10/25/2018	3133EGZL2	10/25/2016		N/A	10/25/2018	20,000,000.00	19,901,900.00	19,982,080.00	0.850	0.915	512
FFCB 0.88 3/20/2018-16	3133EGUW3	09/27/2016		Continuous	03/20/2018	20,000,000.00	19,940,140.00	19,993,439.21	0.880	0.921	293
FFCB 0.93 11/17/2017	3133EFPH4	12/10/2015		N/A	11/17/2017	20,000,000.00	19,984,320.00	19,991,569.01	0.930	1.023	170
FFCB 0.95 5/2/2018-16	3133EFMU8	12/11/2015		Continuous	05/02/2018	20,000,000.00	19,962,880.00	19,955,320.77	0.950	1.197	336
FFCB 0.95 8/15/2018	3133EF5L7	04/29/2016		N/A	08/15/2018	20,000,000.00	19,948,980.00	20,010,035.59	0.950	0.908	441
FFCB 1.17 6/14/2018	3133EFSH1	12/14/2015		N/A	06/14/2018	20,000,000.00	19,986,220.00	19,999,796.34	1.170	1.171	379
FFCB 5.375 8/15/2018	3133X0PF0	04/29/2016		N/A	08/15/2018	8,110,000.00	8,502,564.55	8,540,473.58	5.375	0.915	441
FHLB 1 5/10/2018-17	3130A8XH1	09/21/2016	08/10/2017	Quarterly	05/10/2018	20,000,000.00	19,954,880.00	20,000,000.00	1.000	0.969	344
FHLB 1.1 3/19/2018	3130A4PA4	12/07/2015		N/A	03/19/2018	10,000,000.00	9,980,940.00	10,001,484.64	1.100	1.081	292
FHLB 1.25 1/16/2019	3130AAE46	12/22/2016		N/A	01/16/2019	20,000,000.00	19,984,540.00	19,979,399.19	1.250	1.315	595
FHLB 1.75 12/14/2018	313376BR5	11/29/2016		N/A	12/14/2018	20,000,000.00	20,137,660.00	20,165,817.99	1.750	1.202	562
FHLB 2 9/14/2018	313375K48	03/01/2016		N/A	09/14/2018	20,000,000.00	20,187,100.00	20,264,148.35	2.000	0.958	471
FHLMC 0.75 1/12/2018	3137EADN6	12/08/2015		N/A	01/12/2018	20,000,000.00	19,950,780.00	19,964,710.34	0.750	1.041	226
FHLMC 0.75 4/9/2018	3137EAEA3	05/19/2016		N/A	04/09/2018	20,000,000.00	19,925,820.00	19,967,388.24	0.750	0.943	313
FHLMC 0.875 3/7/2018	3137EADP1	12/07/2015		N/A	03/07/2018	20,000,000.00	19,954,320.00	19,969,787.34	0.875	1.075	280
FHLMC 0.9 12/28/2017-15	3134G7K91	09/28/2015	06/28/2017	Quarterly	12/28/2017	20,000,000.00	19,969,180.00	19,999,488.89	0.900	0.905	211
FHLMC 1 9/29/2017	3137EADL0	12/21/2015		N/A	09/29/2017	20,000,000.00	19,996,120.00	20,000,000.00	1.000	1.000	121
FHLMC 1.05 5/25/2018-16	3134G9QK6	09/21/2016	08/25/2017	Quarterly	05/25/2018	20,000,000.00	19,985,420.00	20,000,000.00	1.050	1.018	359
FHLMC 1.05 7/27/2018-16	3134G9Q67	07/27/2016	07/27/2017	Quarterly	07/27/2018	20,000,000.00	19,950,900.00	19,999,641.78	1.050	1.052	422
FHLMC 1.1 9/13/2018-16	3134GAGF5	09/13/2016	06/13/2017	Quarterly	09/13/2018	20,000,000.00	19,943,940.00	20,000,000.00	1.100	1.100	470
FHLMC 1.125 4/15/2019	3137EADZ9	12/19/2016		N/A	04/15/2019	20,000,000.00	19,928,700.00	19,898,738.76	1.125	1.401	684
FHLMC 1.375 11/16/2018-17	3134GAWU4	12/16/2016	08/16/2017	One Time	11/16/2018	20,000,000.00	20,000,840.00	19,996,500.00	1.375	1.387	534
FHLMC 1.5 9/9/2019-18	3134GA7A6	05/26/2017	03/09/2018	One Time	09/09/2019	20,000,000.00	20,001,620.00	19,999,006.08	1.500	1.502	831
FHLMC 1.75 5/30/2019	3137EADG1	12/16/2016		N/A	05/30/2019	20,000,000.00	20,172,140.00	20,120,700.90	1.750	1.441	729
FHLMC 3.75 3/27/2019	3137EACA5	12/09/2015		N/A	03/27/2019	20,000,000.00	20,878,740.00	20,841,204.04	3.750	1.380	665
FNMA 0.85 7/13/2018-17	3135G0L43	07/15/2016	07/13/2017	Quarterly	07/13/2018	20,000,000.00	19,923,400.00	19,983,651.25	0.850	0.924	408
FNMA 1 2/26/2019	3135G0J53	12/19/2016		N/A	02/26/2019	20,000,000.00	19,890,640.00	19,877,440.28	1.000	1.359	636
FNMA 1.375 1/28/2019	3135G0H63	12/22/2016		N/A	01/28/2019	20,000,000.00	20,024,120.00	20,021,953.17	1.375	1.308	607

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FNMA 1.875 9/18/2018	3135G0YM9	02/24/2016		N/A	09/18/2018	20,000,000.00	20,160,260.00	20,244,214.72	1.875	0.920	475
FNMA 5.375 6/12/2017	31398ADM1	12/11/2014		N/A	06/12/2017	20,000,000.00	20,027,520.00	20,026,846.84	5.375	0.921	12
T-Note 1.5 5/31/2019	912828WLO	01/31/2017		N/A	05/31/2019	20,000,000.00	20,085,940.00	20,073,807.29	1.500	1.312	730
T-Note 1.875 10/31/2017	912828PF1	10/24/2016		N/A	10/31/2017	20,000,000.00	20,064,000.00	20,098,966.73	1.875	0.688	153
T-Note 1.875 8/31/2017	912828NW6	01/25/2016		N/A	08/31/2017	20,000,000.00	20,040,540.00	20,051,567.85	1.875	0.840	92
T-Note 2.375 7/31/2017	912828NR7	01/26/2016		N/A	07/31/2017	20,000,000.00	20,050,920.00	20,051,282.27	2.375	0.829	61
Sub Total / Average						672,110,000.00	673,348,172.55	674,043,343.39	1.491	1.090	405
Total / Average						1,078,496,905.46	1,079,735,078.01	1,080,430,248.85	1.285	1.035	253

FFCB: Federal Farm Credit Bank	T-Note: U.S. Treasury Note
FHLB: Federal Home Loan Bank	FLGIT: Florida Local Government Investment Trust
FHLMC: Federal Home Loan Mortgage Corp.	Florida Prime: Formerly SBA (State Board of Administration)
FNMA: Federal National Mortgage Association	FLCLASS: Florida Cooperative Liquid Assets Securities System

1,129,525,623/31/17
950,847,220

Pinellas County Board of County Commissioners
Portfolio Summary

May 31, 2017

