

**County of Volusia Portfolio
Portfolio Management
Portfolio Details - Investments
March 31, 2016**

USIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity
ortey Market											
SAM	1002	Goldman Sachs Money Market		10/01/2015	60,000,000.00	60,000,000.00	60,000,000.00	0.010	0.010	0.010	1
VRXX	1001	Morgan Stanley Money Market		10/01/2015	58,000,000.00	58,000,000.00	58,000,000.00	0.010	0.010	0.010	1
		Subtotal and Average	124,806,451.61		118,000,000.00	118,000,000.00	118,000,000.00	0.010	0.010	0.010	1
		Commercial Paper Disc. -Amortizing									
1912DDK2	909	Caterpillar Fin Serv Corp		01/20/2016	5,000,000.00	4,998,750.00	4,998,750.00	0.500	0.501	0.508	18
1785DE69	913	Apple Inc		02/04/2016	5,000,000.00	4,997,909.72	4,997,909.72	0.430	0.430	0.436	35
1121AEC0	908	Coca-Cola Co.		01/20/2016	5,000,000.00	4,995,877.78	4,995,877.78	0.560	0.561	0.569	53
166CZER7	914	BMW US Capital		02/08/2016	5,000,000.00	4,995,750.00	4,995,750.00	0.510	0.511	0.518	60
1233GGR1	896	Toyota Finance		10/29/2015	5,000,000.00	4,990,256.94	4,990,256.94	0.610	0.623	0.631	115
1121AH12	902	Coca-Cola Co.		11/24/2015	5,000,000.00	4,989,155.56	4,989,155.56	0.640	0.652	0.661	122
1233GHE6	901	Toyota Finance		11/19/2015	5,000,000.00	4,986,211.11	4,986,211.11	0.730	0.744	0.754	136
1233GJ23	903	Toyota Finance		12/07/2015	5,000,000.00	4,981,391.67	4,981,391.67	0.870	0.889	0.902	154
1121AUF9	911	Coca-Cola Co.		01/22/2016	5,000,000.00	4,981,444.45	4,981,444.45	0.815	0.815	0.826	167
		Subtotal and Average	49,581,631.77		45,000,000.00	44,916,747.23	44,916,747.23	0.636	0.645	0.645	95
Federal Agency Coupon Securities											
135G0XP3	877	Federal National Mtg Assn		12/20/2013	7,000,000.00	6,998,194.00	6,996,990.55	0.375	0.534	0.541	95
135G0CM3	813	Federal National Mtg Assn		01/06/2012	7,000,000.00	7,024,948.00	7,002,569.72	1.250	1.157	1.173	180
135G0G3	817	Federal National Mtg Assn		01/24/2012	8,000,000.00	8,037,536.00	8,001,920.49	1.250	1.203	1.220	304
137EACD0	820	Federal Home Loan Mtg Corp		02/03/2012	8,000,000.00	8,024,440.00	8,000,000.00	1.000	0.986	1.000	341
135G0JAZ	826	Federal National Mtg Assn		03/01/2012	8,000,000.00	8,037,480.00	7,997,504.31	1.125	1.139	1.155	391
13379FW4	836	Federal Home Loan Bank		08/08/2012	8,000,000.00	8,029,960.00	8,009,563.59	1.000	0.885	0.897	434
137EADL0	839	Federal Home Loan Mtg Corp		08/17/2012	7,000,000.00	7,025,445.00	7,011,950.61	1.000	0.871	0.883	546
135G0PC0	862	Federal National Mtg Assn		02/14/2013	7,000,000.00	7,013,188.00	6,996,073.05	0.875	0.899	0.912	573
137EADN6	860	Federal Home Loan Mtg Corp		02/08/2013	7,000,000.00	6,997,515.00	6,976,477.40	0.750	0.931	0.944	651
135G0TG8	854	Federal National Mtg Assn		01/07/2013	7,000,000.00	7,016,072.00	6,991,075.10	0.875	0.933	0.946	678
137EADP1	857	Federal Home Loan Mtg Corp		01/28/2013	7,000,000.00	7,010,458.00	6,987,495.46	0.875	0.957	0.970	705
135G0WJ8	865	Federal National Mtg Assn		05/14/2013	7,000,000.00	7,008,603.00	6,985,950.80	0.875	0.968	0.971	780
137EACG1	878	Federal Home Loan Mtg Corp		01/10/2014	7,000,000.00	7,167,685.00	6,943,173.51	1.750	1.994	2.022	1,154
137EADK2	873	Federal Home Loan Mtg Corp		11/27/2013	7,000,000.00	7,056,905.00	6,885,013.70	1.250	1.746	1.770	1,217
137EADM8	912	Federal Home Loan Mtg Corp		01/28/2016	5,000,000.00	5,021,526.00	4,982,904.12	1.250	1.332	1.350	1,279
13376J77	887	Federal Home Loan Bank		11/21/2014	5,000,000.00	5,132,210.00	4,991,521.55	1.875	1.894	1.920	1,442
137EADR7	891	Federal Home Loan Mtg Corp		12/08/2014	5,000,000.00	5,039,240.00	4,894,383.94	1.375	1.896	1.922	1,491
13383HU8	895	Federal Home Loan Bank		06/08/2015	5,000,000.00	5,101,255.00	4,979,227.94	1.750	1.829	1.854	1,533

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Federal Agency Coupon Securities												
136G0D75	900	Federal National Mtg Assn		11/13/2015	5,000,000.00	5,055,215.00	4,947,237.16	1.500	1.737	1.761	1,543	06/22/2020
		Subtotal and Average	126,576,095.89		127,000,000.00	127,797,774.00	126,581,033.00		1.211	1.228	740	
Federal Agency Disc.-Amortizing												
129X4S77	803	Federal Home Loan Mtg Corp		09/15/2011	4,000,000.00	3,999,184.00	3,756,960.00	1.257	1.302	1.320	80	06/20/2016
1356C7M2	823	Federal National Mtg Assn		02/10/2012	7,000,000.00	6,948,823.00	6,535,037.32	1.245	1.293	1.311	409	05/15/2017
1358C7N0	816	Federal National Mtg Assn		01/23/2012	8,000,000.00	7,876,312.00	7,276,480.00	1.534	1.615	1.638	593	11/15/2017
		Subtotal and Average	17,568,477.32		19,000,000.00	18,826,319.00	17,569,477.32		1.428	1.448	415	
Treasury Coupon Securities												
12828D64	899	U.S. Treasury		11/13/2015	5,000,000.00	5,002,440.00	4,999,288.31	0.500	0.527	0.534	152	08/31/2016
12828SJ0	827	U.S. Treasury		03/21/2012	7,000,000.00	7,015,036.00	6,980,427.03	0.875	1.175	1.192	333	02/28/2017
12828TR1	897	U.S. Treasury		11/02/2015	5,000,000.00	5,004,100.00	4,943,954.05	1.000	1.312	1.330	1,277	09/30/2019
		Subtotal and Average	16,922,059.16		17,000,000.00	17,021,576.00	16,923,669.39		1.024	1.038	555	
Federal Agency Callables												
134G3B41	837	Federal Home Loan Mtg Corp		08/27/2012	7,000,000.00	7,024,647.00	6,996,982.91	1.000	1.009	1.023	692	02/22/2018
13382B36	861	Federal Home Loan Bank		02/28/2013	7,000,000.00	7,003,787.00	7,000,000.00	1.000	0.986	1.000	698	02/28/2018
135G0UN1	859	Federal National Mtg Assn		02/28/2013	8,000,000.00	8,003,176.00	7,987,587.87	1.150	1.150	1.166	688	02/28/2018
134G42G2	864	Federal Home Loan Mtg Corp		04/30/2013	8,000,000.00	7,987,488.00	8,000,000.00	1.050	1.036	1.050	29	04/30/2018
134G45B6	866	Federal Home Loan Mtg Corp		05/30/2013	7,000,000.00	7,000,658.00	7,000,000.00	1.125	1.110	1.125	784	05/25/2018
134G34F4	855	Federal National Mtg Assn		01/30/2013	7,000,000.00	7,037,247.00	7,000,000.00	1.050	1.036	1.050	850	07/30/2018
136G1H44	863	Federal National Mtg Assn		03/25/2013	7,000,000.00	6,996,514.00	6,998,419.70	1.250	1.242	1.259	907	09/25/2018
136G1M89	867	Federal National Mtg Assn		05/28/2013	7,000,000.00	7,001,043.00	6,994,654.33	1.150	1.187	1.204	57	11/28/2018
133EED56	894	Federal Farm Credit System		04/29/2015	5,000,000.00	5,000,715.00	4,996,922.22	1.420	1.421	1.441	28	04/29/2019
134G46P8	874	Federal Home Loan Mtg Corp		12/04/2013	7,000,000.00	7,074,970.00	6,898,311.52	1.350	1.805	1.830	1,166	06/11/2019
130A6XZ5	905	Federal Home Loan Bank		01/06/2016	5,000,000.00	5,000,390.00	5,000,000.00	2.000	1.973	2.000	5	07/08/2020
135G0H22	898	Federal National Mtg Assn		11/30/2015	5,000,000.00	5,012,270.00	5,000,000.00	2.000	2.000	2.028	1,689	11/25/2020
130A74V4	910	Federal Home Loan Bank		01/28/2016	5,000,000.00	5,000,160.00	5,000,000.00	1.850	1.825	1.850	27	01/28/2021
133EF889	915	Federal Farm Credit Bank		02/17/2016	5,000,000.00	4,973,740.00	5,000,000.00	1.700	1.677	1.700	1,783	02/17/2021
130A7CL7	917	Federal Home Loan Bank		02/26/2016	5,000,000.00	4,999,175.00	5,000,000.00	1.690	1.667	1.690	147	02/26/2021
136G3DU6	918	Federal National Mtg Assn		03/23/2016	5,000,000.00	5,003,385.00	5,000,000.00	1.800	2.207	2.238	1,817	03/23/2021
133EFC21	916	Federal Farm Credit Bank		02/17/2016	5,000,000.00	5,000,855.00	5,000,000.00	1.940	1.913	1.940	46	08/17/2021
		Subtotal and Average	101,332,997.06		105,000,000.00	105,120,220.00	104,882,878.55		1.424	1.444	663	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Depository Bank Accounts												
BOACASH	1000	Bank of America		10/01/2008	56,613,425.65	56,813,425.65	56,613,425.65	0.300	0.296	0.300	1	
		Subtotal and Average	43,322,393.02		56,613,425.65	56,613,425.65	56,613,425.65		0.296	0.300	1	
		Total and Average	480,110,105.84		487,613,425.65	488,296,061.88	485,486,231.14		0.806	0.818	380	