



**City of Boise
 Duration Report
 Sorted by Investment Type - Maturity Date
 Through 03/31/2014**

Security ID	Investment #	Fund	Issuer	Investment Class	Book Value	Par Value	Market Value	Current Rate	YTM 365	Current Yield	Maturity/ Call Date	Effective Duration
3133EA3E6	12284A	525	Federal Farm Credit Bank	FV	1,000,000.00	1,000,000.00	1,000,046.00	.4800000	0.480	0.477	01/04/2016	1.747
3133EA3E6	12284B	526	Federal Farm Credit Bank	FV	1,000,000.00	1,000,000.00	1,000,046.00	.4800000	0.480	0.477	01/04/2016	1.747
3134G46W3	13194A	315	Federal Home Loan Mtg Corp	FV	299,822.44	300,000.00	299,544.60	.5700000	0.597	0.875 c	06/20/2014	0.219
3134G46W3	13194D	643	Federal Home Loan Mtg Corp	FV	99,940.81	100,000.00	99,848.20	.5700000	0.597	0.875 c	06/20/2014	0.219
3134G46W3	13194B	525	Federal Home Loan Mtg Corp	FV	599,644.89	600,000.00	599,089.20	.5700000	0.597	0.875 c	06/20/2014	0.219
3134G46W3	13194C	526	Federal Home Loan Mtg Corp	FV	999,408.15	1,000,000.00	998,482.00	.5700000	0.597	0.875 c	06/20/2014	0.219
3134G4EF1	13235C	525	Federal Home Loan Mtg Corp	FV	250,000.00	250,000.00	250,547.50	1.0000000	1.000	0.561 c	08/13/2014	0.367
3134G4EF1	13235D	776	Federal Home Loan Mtg Corp	FV	250,000.00	250,000.00	250,547.50	1.0000000	1.000	0.561 c	08/13/2014	0.367
3134G4EF1	13235B	315	Federal Home Loan Mtg Corp	FV	250,000.00	250,000.00	250,547.50	1.0000000	1.000	0.561 c	08/13/2014	0.367
3134G4EF1	13235A	101NIN	Federal Home Loan Mtg Corp	FV	250,000.00	250,000.00	250,547.50	1.0000000	1.000	0.561 c	08/13/2014	0.367
3136G0JD4	12179C	776	Federal National Mortgage Assn	FV	200,000.00	200,000.00	200,041.40	1.1200000	1.120	1.078 c	05/30/2014	0.161
3136G0JD4	12179A	525	Federal National Mortgage Assn	FV	700,000.00	700,000.00	700,144.90	1.1200000	1.120	1.078 c	05/30/2014	0.161
3136G0JD4	12179B	640	Federal National Mortgage Assn	FV	100,000.00	100,000.00	100,020.70	1.1200000	1.120	1.078 c	05/30/2014	0.161
313383JK8	13201B	526	Federal Home Loan Bank	FV	897,813.75	900,000.00	898,079.40	1.0000000	1.077	1.430 c	06/27/2014	0.238
313383JK8	13201A	525	Federal Home Loan Bank	FV	760,148.98	762,000.00	760,373.89	1.0000000	1.077	1.430 c	06/27/2014	0.238
313383JK8	13201C	776	Federal Home Loan Bank	FV	119,708.50	120,000.00	119,743.92	1.0000000	1.077	1.430 c	06/27/2014	0.238
3136G0QM6	12205C	526	Federal National Mortgage Assn	FV	800,000.00	800,000.00	793,813.60	1.1000000	1.100	2.667 c	07/11/2014	0.276
3136G0QM6	12205A	315	Federal National Mortgage Assn	FV	400,000.00	400,000.00	396,906.80	1.1000000	1.100	2.667 c	07/11/2014	0.276
3136G0QM6	12205B	525	Federal National Mortgage Assn	FV	800,000.00	800,000.00	793,813.60	1.1000000	1.100	2.667 c	07/11/2014	0.276
3136G0YF2	12257C	526	Federal National Mortgage Assn	FV	600,000.00	600,000.00	595,710.00	1.0500000	1.050	2.498 c	08/28/2014	0.408
3136G0YF2	12257B	525	Federal National Mortgage Assn	FV	650,000.00	650,000.00	645,352.50	1.0500000	1.050	2.498 c	08/28/2014	0.408
3136G0YF2	12257A	315	Federal National Mortgage Assn	FV	500,000.00	500,000.00	496,425.00	1.0500000	1.050	2.498 c	08/28/2014	0.408
3136G0YF2	12257D	640	Federal National Mortgage Assn	FV	50,000.00	50,000.00	49,642.50	1.0500000	1.050	2.498 c	08/28/2014	0.408
3136G0YF2	12257E	776	Federal National Mortgage Assn	FV	200,000.00	200,000.00	198,570.00	1.0500000	1.050	2.498 c	08/28/2014	0.408
3135G0RQ8	13027A	210	Federal National Mortgage Assn	FV	100,000.00	100,000.00	98,825.90	1.0000000	1.000	3.388 c	05/15/2014	0.120
3135G0RQ8	13027C	405	Federal National Mortgage Assn	FV	200,000.00	200,000.00	197,651.80	1.0000000	1.000	3.388 c	05/15/2014	0.120
3135G0RQ8	13027B	315	Federal National Mortgage Assn	FV	400,000.00	400,000.00	395,303.60	1.0000000	1.000	3.388 c	05/15/2014	0.120
3135G0RQ8	13027F	776	Federal National Mortgage Assn	FV	200,000.00	200,000.00	197,651.80	1.0000000	1.000	3.388 c	05/15/2014	0.120
3135G0RQ8	13027D	525	Federal National Mortgage Assn	FV	300,000.00	300,000.00	296,477.70	1.0000000	1.000	3.388 c	05/15/2014	0.120
3135G0RQ8	13027E	526	Federal National Mortgage Assn	FV	800,000.00	800,000.00	790,607.20	1.0000000	1.000	3.388 c	05/15/2014	0.120

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3133EC7A6	13050B	315	Federal Farm Credit Bank	FV	249,815.14	250,000.00	245,262.25	.8200000	0.840	1.347	12/12/2017	3.615
3133EC7A6	13050C	405	Federal Farm Credit Bank	FV	149,889.08	150,000.00	147,157.35	.8200000	0.840	1.347	12/12/2017	3.615
3133EC7A6	13050A	210	Federal Farm Credit Bank	FV	199,852.11	200,000.00	196,209.80	.8200000	0.840	1.347	12/12/2017	3.615
3133EC7A6	13050D	526	Federal Farm Credit Bank	FV	1,398,964.78	1,400,000.00	1,373,468.60	.8200000	0.840	1.347	12/12/2017	3.615
3133ECGC2	13102A	315	Federal Farm Credit Bank	FV	199,960.97	200,000.00	196,210.20	1.0800000	1.085	1.583	02/26/2018	3.797
3133ECGC2	13102F	641	Federal Farm Credit Bank	FV	299,941.46	300,000.00	294,315.30	1.0800000	1.085	1.583	02/26/2018	3.797
3133ECGC2	13102G	642	Federal Farm Credit Bank	FV	99,980.49	100,000.00	98,105.10	1.0800000	1.085	1.583	02/26/2018	3.797
3133ECGC2	13102H	643	Federal Farm Credit Bank	FV	299,941.46	300,000.00	294,315.30	1.0800000	1.085	1.583	02/26/2018	3.797
3133ECGC2	13102E	640	Federal Farm Credit Bank	FV	49,990.24	50,000.00	49,052.55	1.0800000	1.085	1.583	02/26/2018	3.797
3133ECGC2	13102D	541	Federal Farm Credit Bank	FV	199,960.97	200,000.00	196,210.20	1.0800000	1.085	1.583	02/26/2018	3.797
3133ECGC2	13102B	525	Federal Farm Credit Bank	FV	499,902.43	500,000.00	490,525.50	1.0800000	1.085	1.583	02/26/2018	3.797
3133ECGC2	13102C	526	Federal Farm Credit Bank	FV	349,931.70	350,000.00	343,367.85	1.0800000	1.085	1.583	02/26/2018	3.797
3134G47K8	13193A	315	Federal Home Loan Mtg Corp	FV	500,000.00	500,000.00	490,952.50	1.2700000	1.270	2.794 c	06/19/2015	1.190
3134G47K8	13193B	525	Federal Home Loan Mtg Corp	FV	500,000.00	500,000.00	490,952.50	1.2700000	1.270	2.794 c	06/19/2015	1.190
3134G47K8	13193C	526	Federal Home Loan Mtg Corp	FV	900,000.00	900,000.00	883,714.50	1.2700000	1.270	2.794 c	06/19/2015	1.190
3134G47K8	13193D	643	Federal Home Loan Mtg Corp	FV	100,000.00	100,000.00	98,190.50	1.2700000	1.270	2.794 c	06/19/2015	1.190
3134G46X1	13200C	526	Federal Home Loan Mtg Corp	FV	997,897.51	1,000,000.00	986,481.00	1.2500000	1.301	4.008 c	06/27/2014	0.238
3134G46X1	13200B	525	Federal Home Loan Mtg Corp	FV	498,948.76	500,000.00	493,240.50	1.2500000	1.301	4.008 c	06/27/2014	0.238
3134G46X1	13200D	776	Federal Home Loan Mtg Corp	FV	249,474.38	250,000.00	246,620.25	1.2500000	1.301	4.008 c	06/27/2014	0.238
3134G46X1	13200A	315	Federal Home Loan Mtg Corp	FV	249,474.38	250,000.00	246,620.25	1.2500000	1.301	4.008 c	06/27/2014	0.238
313382S95	13139B	525	Federal Home Loan Bank	FV	1,200,000.00	1,200,000.00	1,161,649.20	1.0000000	1.000	4.061 c	04/29/2015	1.049
313382S95	13139A	315	Federal Home Loan Bank	FV	300,000.00	300,000.00	290,412.30	1.0000000	1.000	4.061 c	04/29/2015	1.049
313382S95	13139C	526	Federal Home Loan Bank	FV	250,000.00	250,000.00	242,010.25	1.0000000	1.000	4.061 c	04/29/2015	1.049
313382S95	13139E	776	Federal Home Loan Bank	FV	100,000.00	100,000.00	96,804.10	1.0000000	1.000	4.061 c	04/29/2015	1.049
313382S95	13139D	641	Federal Home Loan Bank	FV	150,000.00	150,000.00	145,206.15	1.0000000	1.000	4.061 c	04/29/2015	1.049
3130A07J3	14019C	526	Federal Home Loan Bank	FV	499,540.56	500,000.00	499,334.50	1.8500000	1.871	1.936 c	11/05/2015	1.552
3130A07J3	14019D	776	Federal Home Loan Bank	FV	199,816.22	200,000.00	199,733.80	1.8500000	1.871	1.936 c	11/05/2015	1.552
3130A07J3	14019A	315	Federal Home Loan Bank	FV	499,540.56	500,000.00	499,334.50	1.8500000	1.871	1.936 c	11/05/2015	1.552
3130A07J3	14019B	525	Federal Home Loan Bank	FV	799,264.89	800,000.00	798,935.20	1.8500000	1.871	1.936 c	11/05/2015	1.552
3134G44S4	13172E	643	Federal Home Loan Mtg Corp	FV	299,300.83	300,000.00	289,679.10	1.0000000	1.052	4.064 c	05/29/2015	1.130
3134G44S4	13172F	776	Federal Home Loan Mtg Corp	FV	199,533.89	200,000.00	193,119.40	1.0000000	1.052	4.064 c	05/29/2015	1.130
3134G44S4	13172C	641	Federal Home Loan Mtg Corp	FV	199,533.89	200,000.00	193,119.40	1.0000000	1.052	4.064 c	05/29/2015	1.130
3134G44S4	13172B	526	Federal Home Loan Mtg Corp	FV	498,834.72	500,000.00	482,798.50	1.0000000	1.052	4.064 c	05/29/2015	1.130
3134G44S4	13172D	642	Federal Home Loan Mtg Corp	FV	199,533.89	200,000.00	193,119.40	1.0000000	1.052	4.064 c	05/29/2015	1.130
3134G44S4	13172A	525	Federal Home Loan Mtg Corp	FV	598,601.67	600,000.00	579,358.20	1.0000000	1.052	4.064 c	05/29/2015	1.130

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3133833X7	13170B	525	Federal Home Loan Bank	FV	800,000.00	800,000.00	767,876.80	1.150000	1.150	3.098 c	05/24/2016	2.085
3133833X7	13170D	642	Federal Home Loan Bank	FV	200,000.00	200,000.00	191,969.20	1.150000	1.150	3.098 c	05/24/2016	2.085
3133833X7	13170C	526	Federal Home Loan Bank	FV	700,000.00	700,000.00	671,892.20	1.150000	1.150	3.098 c	05/24/2016	2.085
3133833X7	13170A	315	Federal Home Loan Bank	FV	300,000.00	300,000.00	287,953.80	1.150000	1.150	3.098 c	05/24/2016	2.085
313373JR4	11225E	776	Federal Home Loan Bank	FV	100,082.09	100,000.00	100,201.70	1.375000	0.849	0.970	05/28/2014	0.156
313373JR4	11225A	315	Federal Home Loan Bank	FV	250,205.22	250,000.00	250,504.25	1.375000	0.849	0.970	05/28/2014	0.156
313373JR4	11225B	210	Federal Home Loan Bank	FV	250,205.22	250,000.00	250,504.25	1.375000	0.849	0.970	05/28/2014	0.156
313373JR4	11225D	526	Federal Home Loan Bank	FV	500,410.44	500,000.00	501,008.50	1.375000	0.849	0.970	05/28/2014	0.156
313373JR4	11225C	525	Federal Home Loan Bank	FV	900,738.80	900,000.00	901,815.30	1.375000	0.849	0.970	05/28/2014	0.156
3133XWE70	11237C	526	Federal Home Loan Bank	FV	852,540.69	850,000.00	854,106.35	2.500000	0.980	1.526	06/13/2014	0.200
3133XWE70	11237B	525	Federal Home Loan Bank	FV	802,391.24	800,000.00	803,864.80	2.500000	0.980	1.526	06/13/2014	0.200
3133XWE70	11237D	776	Federal Home Loan Bank	FV	100,298.90	100,000.00	100,483.10	2.500000	0.980	1.526	06/13/2014	0.200
3133XWE70	11237A	315	Federal Home Loan Bank	FV	250,747.26	250,000.00	251,207.75	2.500000	0.980	1.526	06/13/2014	0.200
3137EACD9	10299E	776	Federal Home Loan Mtg Corp	FV	100,556.42	100,000.00	100,918.90	3.000000	1.241	1.152	07/28/2014	0.323
3137EACD9	10299C	526	Federal Home Loan Mtg Corp	FV	804,451.38	800,000.00	807,351.20	3.000000	1.241	1.152	07/28/2014	0.323
3137EACD9	10299D	642	Federal Home Loan Mtg Corp	FV	100,556.42	100,000.00	100,918.90	3.000000	1.241	1.152	07/28/2014	0.323
3137EACD9	10299B	525	Federal Home Loan Mtg Corp	FV	804,451.38	800,000.00	807,351.20	3.000000	1.241	1.152	07/28/2014	0.323
3137EACD9	10299A	315	Federal Home Loan Mtg Corp	FV	201,112.84	200,000.00	201,837.80	3.000000	1.241	1.152	07/28/2014	0.323
313370JS8	11003B	526	Federal Home Loan Bank	FV	500,402.43	500,000.00	502,878.00	1.375000	1.190	0.223	09/12/2014	0.449
313370JS8	11003A	525	Federal Home Loan Bank	FV	500,402.43	500,000.00	502,878.00	1.375000	1.190	0.223	09/12/2014	0.449
3135G0HG1	13124D	643	Federal National Mortgage Assn	FV	300,235.21	300,000.00	300,603.30	.3750000	0.290	0.159	03/06/2015	0.928
3135G0HG1	13124A	525	Federal National Mortgage Assn	FV	1,000,784.04	1,000,000.00	1,002,011.00	.3750000	0.290	0.159	03/06/2015	0.928
3135G0HG1	13124C	641	Federal National Mortgage Assn	FV	200,156.81	200,000.00	200,402.20	.3750000	0.290	0.159	03/06/2015	0.928
3135G0HG1	13124B	526	Federal National Mortgage Assn	FV	500,392.02	500,000.00	501,005.50	.3750000	0.290	0.159	03/06/2015	0.928
3133EC6F6	13044A	525	Federal Farm Credit Bank	FV	1,000,000.00	1,000,000.00	1,001,539.00	.3500000	0.350	0.218	06/01/2015	1.163
3133EC6F6	13044B	526	Federal Farm Credit Bank	FV	1,000,000.00	1,000,000.00	1,001,539.00	.3500000	0.350	0.218	06/01/2015	1.163
3133XWNB1	12238D	526	Federal Home Loan Bank	FV	406,804.34	400,000.00	412,707.20	2.875000	0.418	0.217	06/12/2015	1.175
3133XWNB1	12238E	641	Federal Home Loan Bank	FV	203,402.17	200,000.00	206,353.60	2.875000	0.418	0.217	06/12/2015	1.175
3133XWNB1	12238B	405	Federal Home Loan Bank	FV	203,402.17	200,000.00	206,353.60	2.875000	0.418	0.217	06/12/2015	1.175
3133XWNB1	12238C	525	Federal Home Loan Bank	FV	305,103.26	300,000.00	309,530.40	2.875000	0.418	0.217	06/12/2015	1.175
3133XWNB1	12238F	642	Federal Home Loan Bank	FV	305,103.26	300,000.00	309,530.40	2.875000	0.418	0.217	06/12/2015	1.175
3133XWNB1	12238G	643	Federal Home Loan Bank	FV	305,103.26	300,000.00	309,530.40	2.875000	0.418	0.217	06/12/2015	1.175
3133XWNB1	12238A	315	Federal Home Loan Bank	FV	305,103.26	300,000.00	309,530.40	2.875000	0.418	0.217	06/12/2015	1.175
31398A3T7	11324B	405	Federal National Mortgage Assn	FV	253,415.78	250,000.00	256,239.75	2.000000	1.050	0.300	09/21/2015	1.455
31398A3T7	11324A	315	Federal National Mortgage Assn	FV	253,415.78	250,000.00	256,239.75	2.000000	1.050	0.300	09/21/2015	1.455

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31398A3T7	11324C	525	Federal National Mortgage Assn	FV	506,831.57	500,000.00	512,479.50	2.000000	1.050	0.300	09/21/2015	1.455
31398A3T7	11324D	526	Federal National Mortgage Assn	FV	1,013,663.13	1,000,000.00	1,024,959.00	2.000000	1.050	0.300	09/21/2015	1.455
313380L96	12250A	525	Federal Home Loan Bank	FV	399,935.40	400,000.00	400,750.80	.5000000	0.510	0.385	11/20/2015	1.625
313380L96	12250B	526	Federal Home Loan Bank	FV	299,951.55	300,000.00	300,563.10	.5000000	0.510	0.385	11/20/2015	1.625
313380L96	12250C	643	Federal Home Loan Bank	FV	299,951.55	300,000.00	300,563.10	.5000000	0.510	0.385	11/20/2015	1.625
313371ZY5	11058	101NIN	Federal Home Loan Bank	FV	995,063.68	1,000,000.00	1,025,058.00	1.875000	2.184	0.390	12/11/2015	1.664
313382K85	13123A	210	Federal Home Loan Bank	FV	100,014.44	100,000.00	99,749.20	.4500000	0.443	0.579	03/18/2016	1.951
313382K85	13123C	526	Federal Home Loan Bank	FV	500,072.21	500,000.00	498,746.00	.4500000	0.443	0.579	03/18/2016	1.951
313382K85	13123B	525	Federal Home Loan Bank	FV	1,200,173.30	1,200,000.00	1,196,990.40	.4500000	0.443	0.579	03/18/2016	1.951
313382K85	13123D	641	Federal Home Loan Bank	FV	200,028.88	200,000.00	199,498.40	.4500000	0.443	0.579	03/18/2016	1.951
3137EACW7	11318A	210	Federal Home Loan Mtg Corp	FV	101,669.75	100,000.00	103,246.70	2.000000	1.280	0.635	08/25/2016	2.344
3137EACW7	11318B	315	Federal Home Loan Mtg Corp	FV	203,339.49	200,000.00	206,493.40	2.000000	1.280	0.635	08/25/2016	2.344
3137EACW7	11318G	541	Federal Home Loan Mtg Corp	FV	152,504.62	150,000.00	154,870.05	2.000000	1.280	0.635	08/25/2016	2.344
3137EACW7	11318C	405	Federal Home Loan Mtg Corp	FV	406,678.99	400,000.00	412,986.80	2.000000	1.280	0.635	08/25/2016	2.344
3137EACW7	11318H	643	Federal Home Loan Mtg Corp	FV	203,339.49	200,000.00	206,493.40	2.000000	1.280	0.635	08/25/2016	2.344
3137EACW7	11318E	526	Federal Home Loan Mtg Corp	FV	305,009.24	300,000.00	309,740.10	2.000000	1.280	0.635	08/25/2016	2.344
3137EACW7	11318D	525	Federal Home Loan Mtg Corp	FV	1,016,697.47	1,000,000.00	1,032,467.00	2.000000	1.280	0.635	08/25/2016	2.344
3137EACW7	11318F	531	Federal Home Loan Mtg Corp	FV	50,834.87	50,000.00	51,623.35	2.000000	1.280	0.635	08/25/2016	2.344
3137EACW7	12239C	526	Federal Home Loan Mtg Corp	FV	515,863.80	500,000.00	516,233.50	2.000000	0.658	0.635	08/25/2016	2.344
3137EACW7	12239D	643	Federal Home Loan Mtg Corp	FV	206,345.52	200,000.00	206,493.40	2.000000	0.658	0.635	08/25/2016	2.344
3137EACW7	11318I	776	Federal Home Loan Mtg Corp	FV	101,669.75	100,000.00	103,246.70	2.000000	1.280	0.635	08/25/2016	2.344
3137EACW7	12239B	525	Federal Home Loan Mtg Corp	FV	1,031,727.60	1,000,000.00	1,032,467.00	2.000000	0.658	0.635	08/25/2016	2.344
3137EACW7	12239A	315	Federal Home Loan Mtg Corp	FV	309,518.28	300,000.00	309,740.10	2.000000	0.658	0.635	08/25/2016	2.344
3135G0ES8	14034C	541	Federal National Mortgage Assn	FV	152,956.51	150,000.00	152,334.00	1.375000	0.615	0.775	11/15/2016	2.562
3135G0ES8	14034B	526	Federal National Mortgage Assn	FV	2,039,420.17	2,000,000.00	2,031,120.00	1.375000	0.615	0.775	11/15/2016	2.562
3135G0ES8	14034A	525	Federal National Mortgage Assn	FV	2,906,173.74	2,850,000.00	2,894,346.00	1.375000	0.615	0.775	11/15/2016	2.562
3130A0C65	14032D	541	Federal Home Loan Bank	FV	99,826.74	100,000.00	99,459.90	.6250000	0.689	0.825	12/28/2016	2.707
3130A0C65	14032B	525	Federal Home Loan Bank	FV	3,094,629.07	3,100,000.00	3,083,256.90	.6250000	0.689	0.825	12/28/2016	2.707
3130A0C65	14032C	526	Federal Home Loan Bank	FV	1,247,834.30	1,250,000.00	1,243,248.75	.6250000	0.689	0.825	12/28/2016	2.707
3130A0C65	14032E	642	Federal Home Loan Bank	FV	199,653.49	200,000.00	198,919.80	.6250000	0.689	0.825	12/28/2016	2.707
3130A0C65	14032F	776	Federal Home Loan Bank	FV	99,826.74	100,000.00	99,459.90	.6250000	0.689	0.825	12/28/2016	2.707
3130A0C65	14032A	315	Federal Home Loan Bank	FV	249,566.86	250,000.00	248,649.75	.6250000	0.689	0.825	12/28/2016	2.707
3135G0GY3	13184B	525	Federal National Mortgage Assn	FV	1,216,316.42	1,200,000.00	1,213,318.80	1.250000	0.762	0.852	01/30/2017	2.772
3135G0GY3	13184A	315	Federal National Mortgage Assn	FV	202,719.40	200,000.00	202,219.80	1.250000	0.762	0.852	01/30/2017	2.772
3135G0GY3	13184C	526	Federal National Mortgage Assn	FV	2,027,194.03	2,000,000.00	2,022,198.00	1.250000	0.762	0.852	01/30/2017	2.772

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3135G0GY3	13184D	641	Federal National Mortgage Assn	FV	202,719.40	200,000.00	202,219.80	1.250000	0.762	0.852	01/30/2017	2.772
3135G0GY3	13184E	643	Federal National Mortgage Assn	FV	202,719.40	200,000.00	202,219.80	1.250000	0.762	0.852	01/30/2017	2.772
3135G0GY3	13184F	776	Federal National Mortgage Assn	FV	202,719.40	200,000.00	202,219.80	1.250000	0.762	0.852	01/30/2017	2.772
3137EADC0	14051A	525	Federal Home Loan Mtg Corp	FV	2,008,390.39	2,000,000.00	2,004,904.00	1.000000	0.855	0.915	03/08/2017	2.886
3137EADC0	14051D	642	Federal Home Loan Mtg Corp	FV	502,097.60	500,000.00	501,226.00	1.000000	0.855	0.915	03/08/2017	2.886
3137EADC0	14051C	641	Federal Home Loan Mtg Corp	FV	502,097.60	500,000.00	501,226.00	1.000000	0.855	0.915	03/08/2017	2.886
3137EADC0	14051B	526	Federal Home Loan Mtg Corp	FV	2,008,390.39	2,000,000.00	2,004,904.00	1.000000	0.855	0.915	03/08/2017	2.886
3135G0JA2	14112C	526	Federal National Mortgage Assn	FV	1,515,109.48	1,500,000.00	1,507,522.50	1.125000	0.792	0.959	04/27/2017	3.000
3135G0JA2	14113	643	Federal National Mortgage Assn	FV	606,043.79	600,000.00	603,009.00	1.125000	0.792	0.959	04/27/2017	3.000
3135G0JA2	14112B	525	Federal National Mortgage Assn	FV	2,525,182.47	2,500,000.00	2,512,537.50	1.125000	0.792	0.959	04/27/2017	3.000
3135G0JA2	14112A	315	Federal National Mortgage Assn	FV	1,010,072.99	1,000,000.00	1,005,015.00	1.125000	0.792	0.959	04/27/2017	3.000
3137EADL0	14060D	525	Federal Home Loan Mtg Corp	FV	1,886,273.13	1,900,000.00	1,884,710.70	1.000000	1.212	1.236	09/29/2017	3.421
3137EADL0	14060H	642	Federal Home Loan Mtg Corp	FV	198,555.06	200,000.00	198,390.60	1.000000	1.212	1.236	09/29/2017	3.421
3137EADL0	14060G	641	Federal Home Loan Mtg Corp	FV	347,471.36	350,000.00	347,183.55	1.000000	1.212	1.236	09/29/2017	3.421
3137EADL0	14060I	776	Federal Home Loan Mtg Corp	FV	198,555.06	200,000.00	198,390.60	1.000000	1.212	1.236	09/29/2017	3.421
3137EADL0	14060F	640	Federal Home Loan Mtg Corp	FV	49,638.77	50,000.00	49,597.65	1.000000	1.212	1.236	09/29/2017	3.421
3137EADL0	14060E	526	Federal Home Loan Mtg Corp	FV	694,942.73	700,000.00	694,367.10	1.000000	1.212	1.236	09/29/2017	3.421
3137EADL0	14060B	315	Federal Home Loan Mtg Corp	FV	992,775.33	1,000,000.00	991,953.00	1.000000	1.212	1.236	09/29/2017	3.421
3137EADL0	14060A	101NIN	Federal Home Loan Mtg Corp	FV	496,387.67	500,000.00	495,976.50	1.000000	1.212	1.236	09/29/2017	3.421
3137EADL0	14060C	405	Federal Home Loan Mtg Corp	FV	99,277.53	100,000.00	99,195.30	1.000000	1.212	1.236	09/29/2017	3.421
912828TA8	14086B	402	US Treasury	Amor	2,500,982.99	2,500,000.00	2,501,172.50	.2500000	0.092	0.156	06/30/2014	0.246
912828TA8	14086A	101	US Treasury	Amor	2,500,982.98	2,500,000.00	2,501,172.50	.2500000	0.092	0.156	06/30/2014	0.246
912828QU7	14087A	526	US Treasury	Amor	3,004,715.57	3,000,000.00	3,004,806.00	.6250000	0.083	0.304	07/15/2014	0.287
912828QU7	14087C	642	US Treasury	Amor	1,001,571.86	1,000,000.00	1,001,602.00	.6250000	0.083	0.304	07/15/2014	0.287
912828QU7	14087B	641	US Treasury	Amor	1,001,571.86	1,000,000.00	1,001,602.00	.6250000	0.083	0.304	07/15/2014	0.287
912828VC1	14111C	526	US Treasury	FV	1,994,201.36	2,000,000.00	1,989,532.00	.2500000	0.387	0.498	05/15/2016	2.110
912828VC1	14111B	525	US Treasury	FV	2,492,751.70	2,500,000.00	2,486,915.00	.2500000	0.387	0.498	05/15/2016	2.110
912828VC1	14111A	315	US Treasury	FV	498,550.34	500,000.00	497,383.00	.2500000	0.421	0.498	05/15/2016	2.110
912828RM4	14066C	526	US Treasury	Amor	1,007,217.01	1,000,000.00	1,007,421.88	1.000000	0.717	0.710	10/31/2016	2.534
912828RM4	14066D	641	US Treasury	Amor	755,412.76	750,000.00	755,566.41	1.000000	0.717	0.710	10/31/2016	2.534
912828RM4	14066B	525	US Treasury	Amor	1,007,217.01	1,000,000.00	1,007,421.88	1.000000	0.717	0.710	10/31/2016	2.534
912828RM4	14066E	642	US Treasury	Amor	755,412.76	750,000.00	755,566.41	1.000000	0.717	0.710	10/31/2016	2.534
912828RM4	14066A	405	US Treasury	Amor	1,510,825.52	1,500,000.00	1,511,132.81	1.000000	0.717	0.710	10/31/2016	2.534
912828RM4	14067	643	US Treasury	FV	302,165.11	300,000.00	302,226.56	1.000000	0.717	0.710	10/31/2016	2.534
912828TB6	14131E	776	US Treasury	FV	396,001.24	400,000.00	396,250.00	.7500000	1.064	1.044	06/30/2017	3.192

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912828TB6	14131D	642	US Treasury	FV	198,000.62	200,000.00	198,125.00	.7500000	1.064	1.044	06/30/2017	3.192
912828TB6	14131A	525	US Treasury	FV	2,475,007.69	2,500,000.00	2,476,562.50	.7500000	1.064	1.044	06/30/2017	3.192
912828TB6	14131B	526	US Treasury	FV	1,485,004.63	1,500,000.00	1,485,937.50	.7500000	1.064	1.044	06/30/2017	3.192
912828TB6	14131C	641	US Treasury	FV	396,001.24	400,000.00	396,250.00	.7500000	1.064	1.044	06/30/2017	3.192
19121BED7	14082	101	COCA-COLA CO	Amor	4,999,358.33	5,000,000.00	4,999,358.33	.1100008	0.112	0.110	05/13/2014	0.115 †
60688GET0	14083	101	MIZUHO FUNDING	Amor	4,998,366.67	5,000,000.00	4,998,366.67	.2099990	0.213	0.210	05/27/2014	0.153 †
36959JFC2	14084	101	General Electric Capital Corpo	FV	4,998,900.01	5,000,000.00	4,998,900.01	.1099988	0.112	0.110	06/12/2014	0.197 †
0027A1FQ7	14085A	101	ABBEY NATIONAL NA	Amor	2,498,658.33	2,500,000.00	2,498,658.33	.2300005	0.233	0.230	06/24/2014	0.230 †
0027A1FQ7	14085B	525	ABBEY NATIONAL NA	Amor	2,498,658.33	2,500,000.00	2,498,658.33	.2300005	0.233	0.230	06/24/2014	0.230 †
3136G03G4	13028D	525	Federal National Mortgage Assn	FV	500,000.00	500,000.00	495,040.50	.7000000	0.976	0.979	11/15/2017	3.546
3136G03G4	13028B	315	Federal National Mortgage Assn	FV	400,000.00	400,000.00	396,032.40	.7000000	0.976	0.979	11/15/2017	3.546
3136G03G4	13028C	405	Federal National Mortgage Assn	FV	500,000.00	500,000.00	495,040.50	.7000000	0.976	0.979	11/15/2017	3.546
3136G03G4	13028A	210	Federal National Mortgage Assn	FV	100,000.00	100,000.00	99,008.10	.7000000	0.976	0.979	11/15/2017	3.546
3136G03G4	13028E	526	Federal National Mortgage Assn	FV	500,000.00	500,000.00	495,040.50	.7000000	0.976	0.979	11/15/2017	3.546
SYSPOOL101	POOL101	101	General	Amor	22,724,201.12	22,724,201.12	22,724,201.12	.0949722	0.095	0.095		0.000
SYSPOOL315	POOL315	315	Debt Service	Amor	441,287.71	441,287.71	441,287.71	.0949699	0.095	0.095		0.000
SYSPOOL402	POOL402	402	Capital Facilities	Amor	3,953,022.04	3,953,022.04	3,953,022.04	.0949728	0.095	0.095		0.000
SYSPOOL525	POOL525	525	Airport Operations	Amor	4,932,352.78	4,932,352.78	4,932,352.78	.0949714	0.095	0.095		0.000
SYSPOOL526	POOL526	526	Sewer Operations	Amor	5,142,022.75	5,142,022.75	5,142,022.75	.0949729	0.095	0.095		0.000
SYSPOOL527	POOL527	527	Municipal Irrigation	Amor	102,356.72	102,356.72	102,356.72	.0949598	0.095	0.095		0.000
SYSPOOL528	POOL528	528	Geothermal	Amor	590,583.03	590,583.03	590,583.03	.0949766	0.095	0.095		0.000
SYSPOOL531	POOL531	531	Solid Waste	Amor	3,421,422.23	3,421,422.23	3,421,422.23	.0949734	0.095	0.095		0.000
SYSPOOL640	POOL640	640	Laura Moore CunninghamT	Amor	30,630.40	30,630.40	30,630.40	.0948355	0.095	0.095		0.000
SYSPOOL641	POOL641	641	Risk Management	Amor	892,215.74	892,215.74	892,215.74	.0949753	0.095	0.095		0.000
SYSPOOL642	POOL642	642	Workers Compensation	Amor	919,653.22	919,653.22	919,653.22	.0949666	0.095	0.095		0.000
SYSPOOL645	POOL645	645	City Shop	Amor	294,001.52	294,001.52	294,001.52	.0949545	0.095	0.095		0.000
SYSPOOL753	POOL753	753	Boise City Trust	Amor	38,666.44	38,666.44	38,666.44	.0950500	0.095	0.095		0.000
SYSPOOL775	POOL775	775	Humane Society	Amor	10,190.00	10,190.00	10,190.00	.0946656	0.095	0.095		0.000
SYSPOOL776	POOL776	776	Perpetual Care	Amor	57,957.64	57,957.64	57,957.64	.0950030	0.095	0.095		0.000
SYSPOOL403	POOL403	403	Foothills Levy	Amor	1,651,007.00	1,651,007.00	1,651,007.00	.0949698	0.095	0.095		0.000
SYSPOOL101NI	POOL101NIN	101NIN	NEIGHBORS IN NEED	Amor	81,845.07	81,845.07	81,845.07	.0949762	0.095	0.095		0.000
SYSPOOL207	POOL207	207	Economic Development	Amor	431,007.35	431,007.35	431,007.35	.0949684	0.095	0.095		0.000
SYSPOOL210	POOL210	210	Heritage Fund	Amor	545,600.75	545,600.75	545,600.75	.0949778	0.095	0.095		0.000
SYSPOOL405	POOL405	405	Impact Fees	Amor	2,024,254.99	2,024,254.99	2,024,254.99	.0949778	0.095	0.095		0.000
SYSPOOL540	POOL540	540	Community Development Block Gr	Amor	356.93	356.93	356.93	.0949803	0.095	0.095		0.000

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SYSPOOL541	POOL541	541	Special Activities & Programs	Amor	684,484.83	684,484.83	684,484.83	.0949605	0.095	0.095		0.000
SYSPOOL542	POOL542	542	Planning & Development Service	Amor	437,248.58	437,248.58	437,248.58	.0950061	0.095	0.095		0.000
HISFMM	HISFMM	643	Health Insurance Self Funding	N/A	2,054,851.42	2,054,851.42	2,054,851.42	.0100000	0.010	0.010		0.000
313586QR3	09201F	642	Federal National Mortgage Assn	FV	198,489.30	200,000.00	199,913.60	2.862374	3.215	0.164	07/05/2014	0.260
313586QR3	09201E	641	Federal National Mortgage Assn	FV	99,244.65	100,000.00	99,956.80	2.862374	3.215	0.164	07/05/2014	0.260
313586QR3	09201G	541	Federal National Mortgage Assn	FV	49,622.33	50,000.00	49,978.40	2.862374	3.213	0.164	07/05/2014	0.260
313586QR3	09201H	776	Federal National Mortgage Assn	FV	148,866.98	150,000.00	149,935.20	2.862374	3.215	0.164	07/05/2014	0.260
313586QR3	09201A	315	Federal National Mortgage Assn	FV	198,489.30	200,000.00	199,913.60	2.862374	3.215	0.164	07/05/2014	0.260
313586QR3	09201C	525	Federal National Mortgage Assn	FV	297,733.95	300,000.00	299,870.40	2.862374	3.215	0.164	07/05/2014	0.260
313586QR3	09201D	526	Federal National Mortgage Assn	FV	793,957.21	800,000.00	799,654.40	2.862374	3.215	0.164	07/05/2014	0.260
313586QR3	12071	101NIN	Federal National Mortgage Assn	FV	198,489.30	200,000.00	199,913.60	2.862374	3.075	0.164	07/05/2014	0.260
3134G3H60	13005A	315	Federal Home Loan Mtg Corp	FV	297,227.62	300,000.00	295,138.80	.4878089	0.507	0.877	02/12/2016	1.860
3134G3H60	13005B	525	Federal Home Loan Mtg Corp	FV	990,758.73	1,000,000.00	983,796.00	.4878089	0.507	0.877	02/12/2016	1.860
3134G3H60	13005C	526	Federal Home Loan Mtg Corp	FV	495,379.37	500,000.00	491,898.00	.4878089	0.507	0.877	02/12/2016	1.860
3134G3H60	13005D	642	Federal Home Loan Mtg Corp	FV	198,151.75	200,000.00	196,759.20	.4878089	0.507	0.877	02/12/2016	1.860
254671LC2	13116	403	DISCOVER BANK	FV	248,000.00	248,000.00	248,330.58	.8000000	0.804	0.731	03/14/2016	1.932
38147JCV2	13138	642	GOLDMAN SACHS BANK	FV	248,000.00	248,000.00	247,431.83	.7000000	0.700	0.814	04/11/2016	2.002
Report Total					186,433,477.29	186,139,220.26	186,065,845.00			0.734		1.122 †

† = Duration can not be calculated on these investments due to incomplete Market price data.