



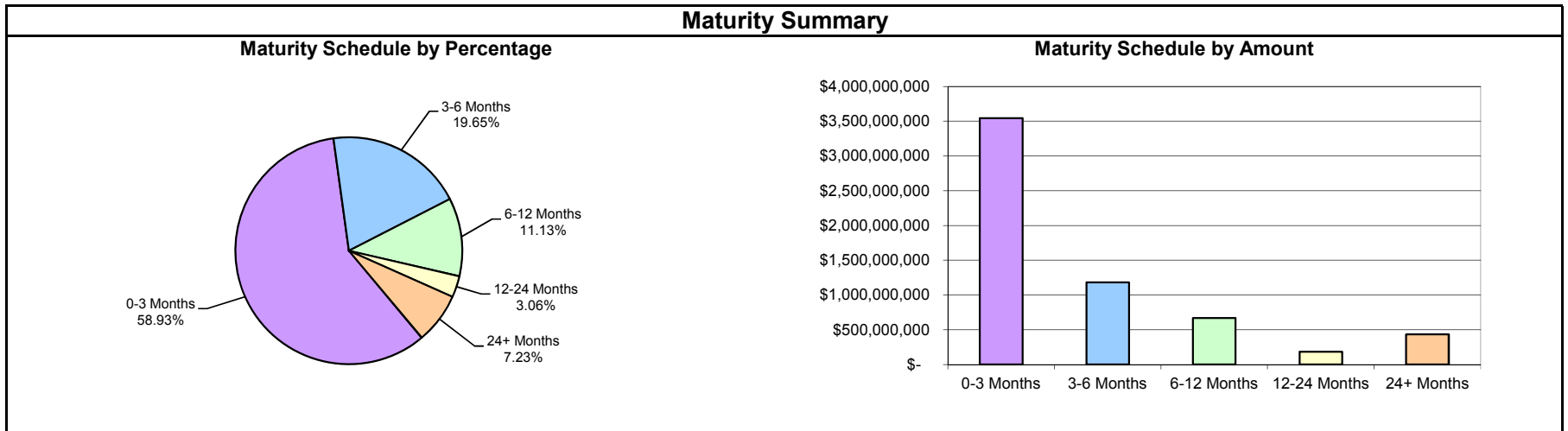
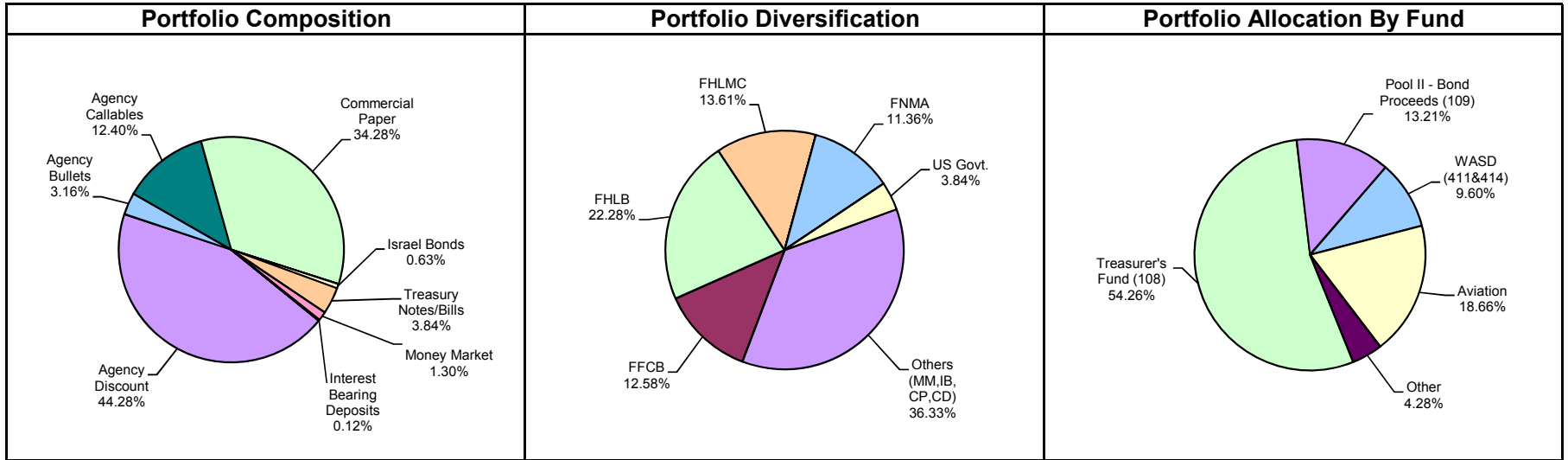
Monthly Summary Investment Report

For the Period Ended

December 31, 2018



Miami-Dade County Total Portfolio Summary December 31, 2018



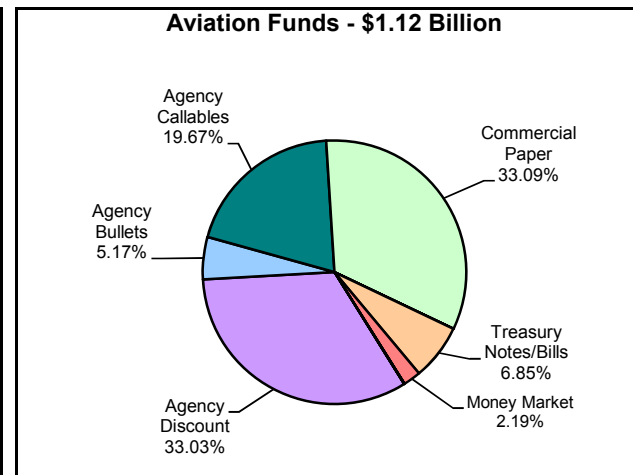
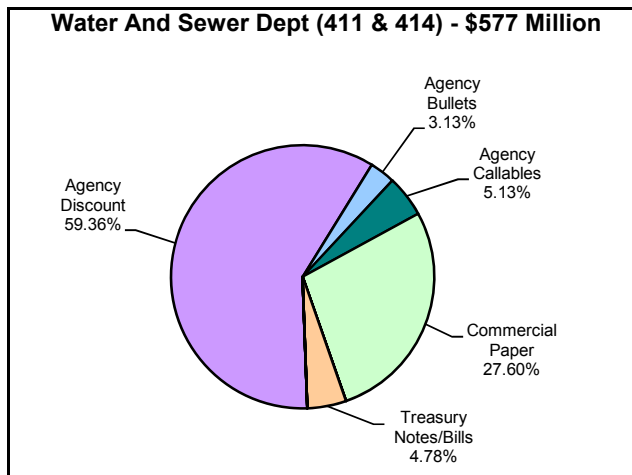
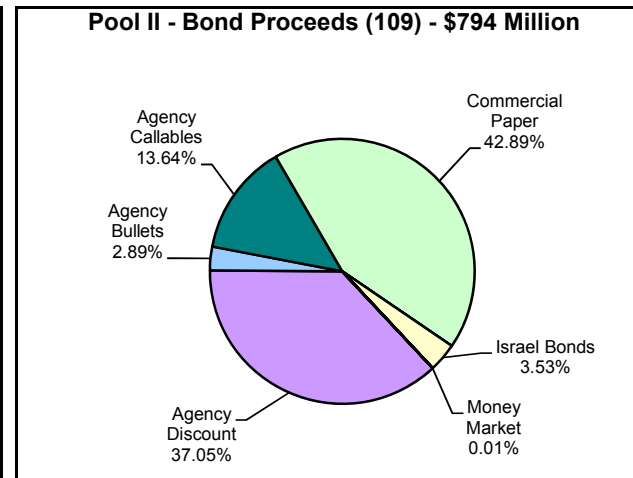
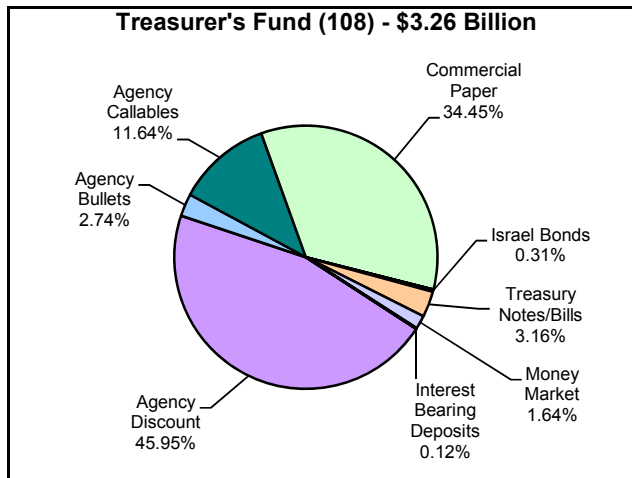
**Miami-Dade County
Summary Statement
December 31, 2018**

Portfolio Summary					
	Current 12/31/2018	Previous Month 11/30/2018	Change from Prior Month	Prior Quarter 9/30/2018	Change from Prior Quarter
Par Value	\$ 6,059,116,646.96	\$ 7,065,747,423.58	\$(1,006,630,776.62)	\$ 4,907,149,466.20	\$ 1,151,967,180.76
Book Value	\$ 6,033,047,272.49	\$ 7,047,058,129.12	\$(1,014,010,856.63)	\$ 4,887,613,550.27	\$ 1,145,433,722.22
Market Value	\$ 6,022,258,845.59	\$ 7,031,448,672.64	\$(1,009,189,827.05)	\$ 4,870,143,721.42	\$ 1,152,115,124.17
Market Value as a % of Book Value	99.82%	99.78%	0.04%	99.64%	0.18%
Accrued Interest	\$ 23,553,519.02	\$ 19,898,064.69	\$ 3,655,454.33	\$ 20,118,163.18	\$ 3,435,355.84
Total Value (Market Value+ Accrued Interest)	\$ 6,045,812,364.61	\$ 7,051,346,737.33	\$(1,005,534,372.72)	\$ 4,890,261,884.60	\$ 1,155,550,480.01
Interest Earned (Current Month)	\$ 12,408,286.58	\$ 9,253,805.14	\$ 3,154,481.44	\$ 7,710,950.91	\$ 4,697,335.67
Interest Earned Fiscal YTD (10/1 - 9/30)	\$ 29,673,763.29	\$ 17,265,476.71	\$ 12,408,286.58	\$ 77,874,693.06	\$ 29,673,763.29
Unrealized Gain (Loss)	\$ (10,788,426.90)	\$ (15,609,456.48)	\$ 4,821,029.58	\$ (17,469,828.85)	\$ 6,681,401.95
Weighted Average Days to Maturity	167.23	129.7	37.5	196.3	-29.1
Weighted Average Days to Call	81.8	57.7	24.1	89.0	-7.2
Yield to Maturity	2.34%	2.20%	0.13%	2.07%	0.26%
Earned Income Yield for Period	2.29%	2.24%	0.05%	2.03%	0.26%
Earned Income Yield for Year to Date	2.24%	2.20%	0.04%	1.59%	0.65%

Yield Maturity Breakdown	Policy Compliance															
	Security Type	% Limit	Current %	Result												
<p>Yield Maturity Breakdown Data:</p> <table border="1"> <tr><th>Term</th><th>Yield</th></tr> <tr><td>0-3 Months</td><td>2.33%</td></tr> <tr><td>3-6 Months</td><td>2.45%</td></tr> <tr><td>6-12 Months</td><td>2.39%</td></tr> <tr><td>12-24 Months</td><td>1.88%</td></tr> <tr><td>24-36 Months</td><td>2.17%</td></tr> </table>	Term	Yield	0-3 Months	2.33%	3-6 Months	2.45%	6-12 Months	2.39%	12-24 Months	1.88%	24-36 Months	2.17%	Treasuries	100%	3.84%	PASS
	Term	Yield														
	0-3 Months	2.33%														
	3-6 Months	2.45%														
	6-12 Months	2.39%														
12-24 Months	1.88%															
24-36 Months	2.17%															
Agencies	100%	47.44%	PASS													
Agency Callables	25%	12.40%	PASS													
Commercial Paper	50%	34.28%	PASS													
-CP Single Issuer Max	5%	3.68%	PASS													
Israel Bonds	3%	0.63%	PASS													
Time Deposits	20%	0.00%	PASS													
SBA/Investment Pools	50%	0.00%	PASS													
Money Market Funds	30%	1.30%	PASS													
Interest Bearing Deposit	20%	0.12%	PASS													
Open/Closed End Funds	5%	0.00%	PASS													

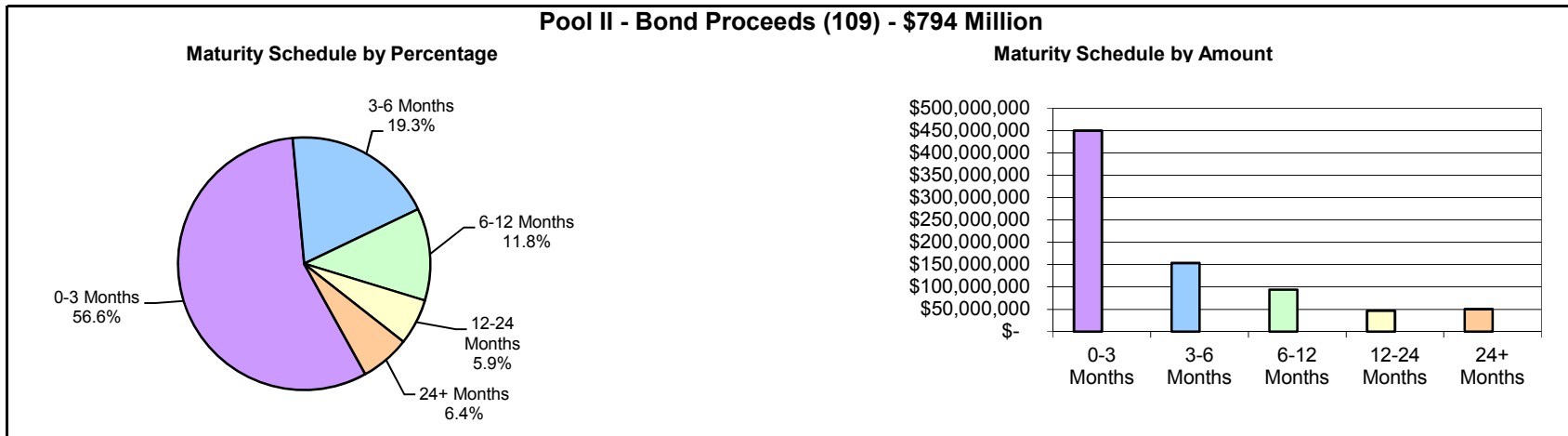
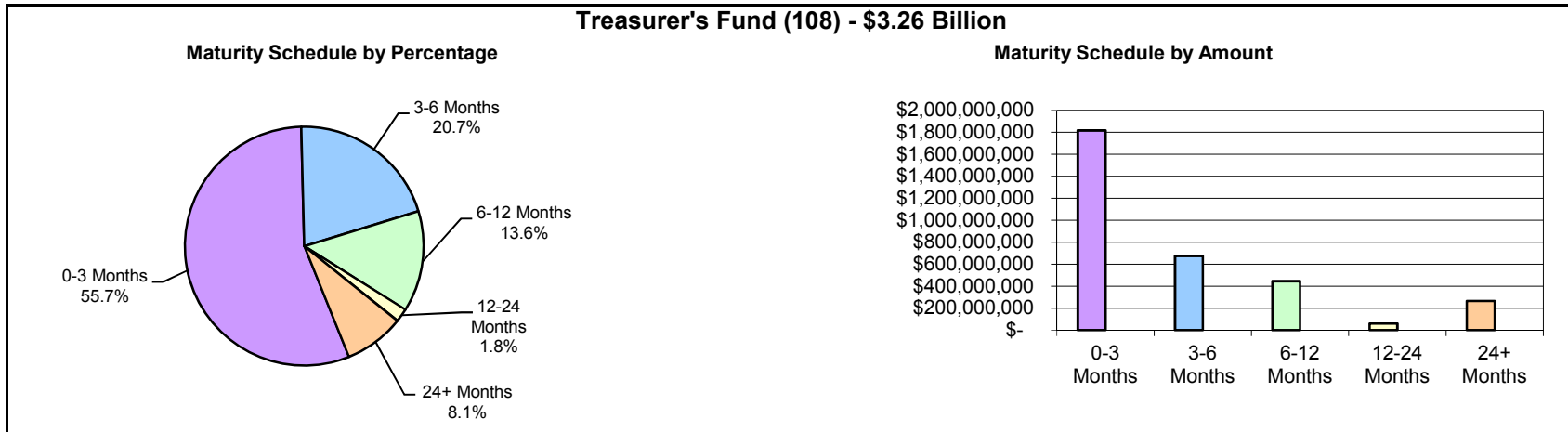
Note: The County currently holds \$117.7 million in cash deposits with Wells Fargo Bank due to a high earnings credit rate of 2.39%. These balances offset the cost of banking services. They are not included in the investment portfolio data presented here.

Miami-Dade County Portfolio Composition December 31, 2018

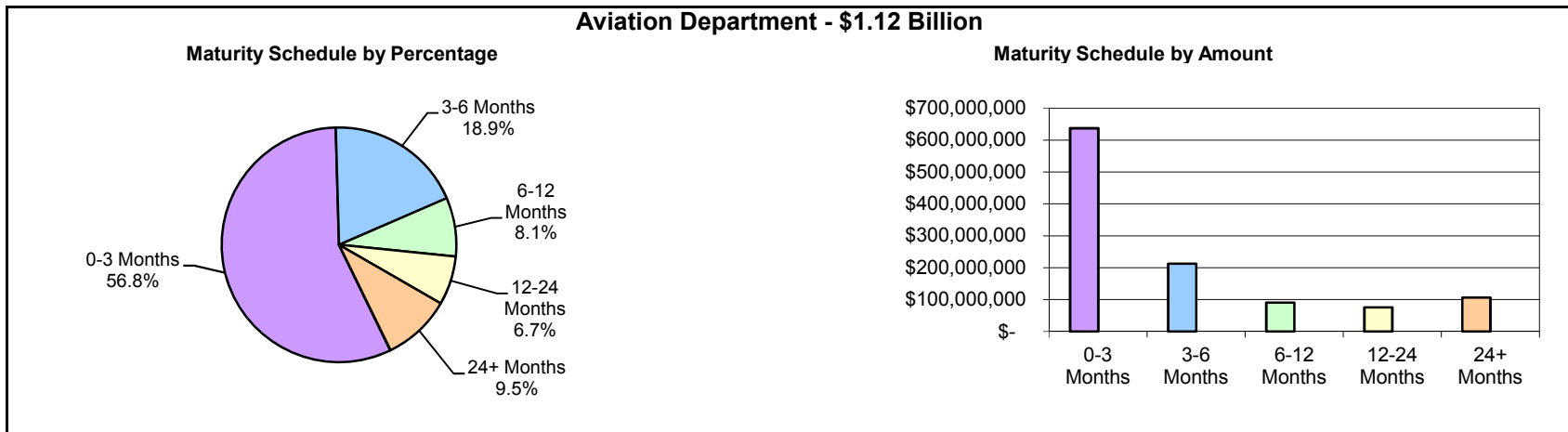
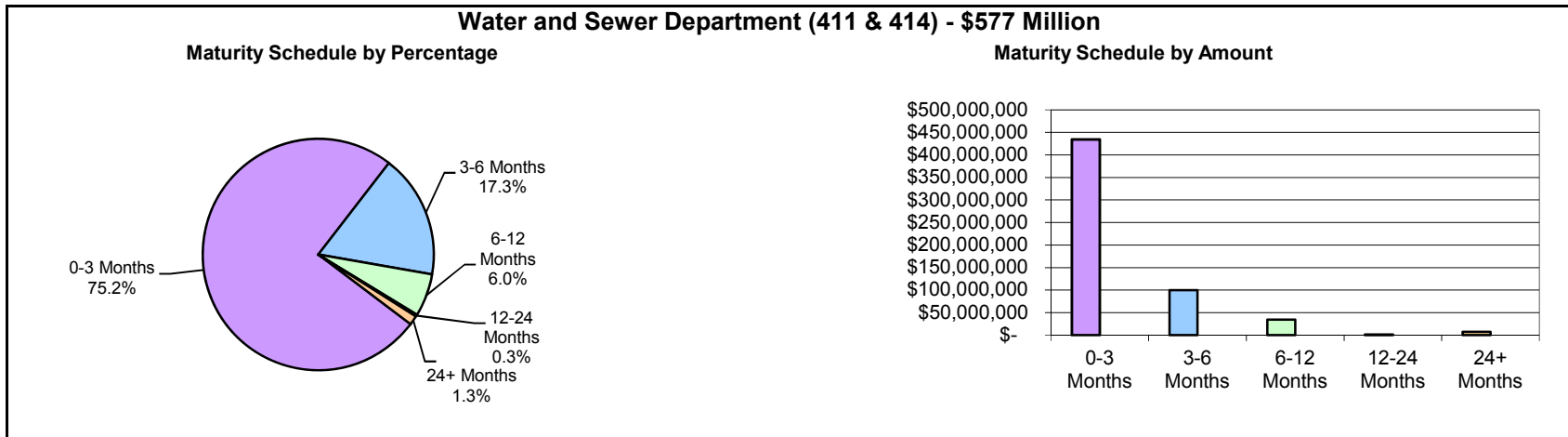


Note: Graphs above do not include miscellaneous funds totaling \$257 million and representing 4.3% of the portfolio.

Miami-Dade County Maturity Breakdown December 31, 2018

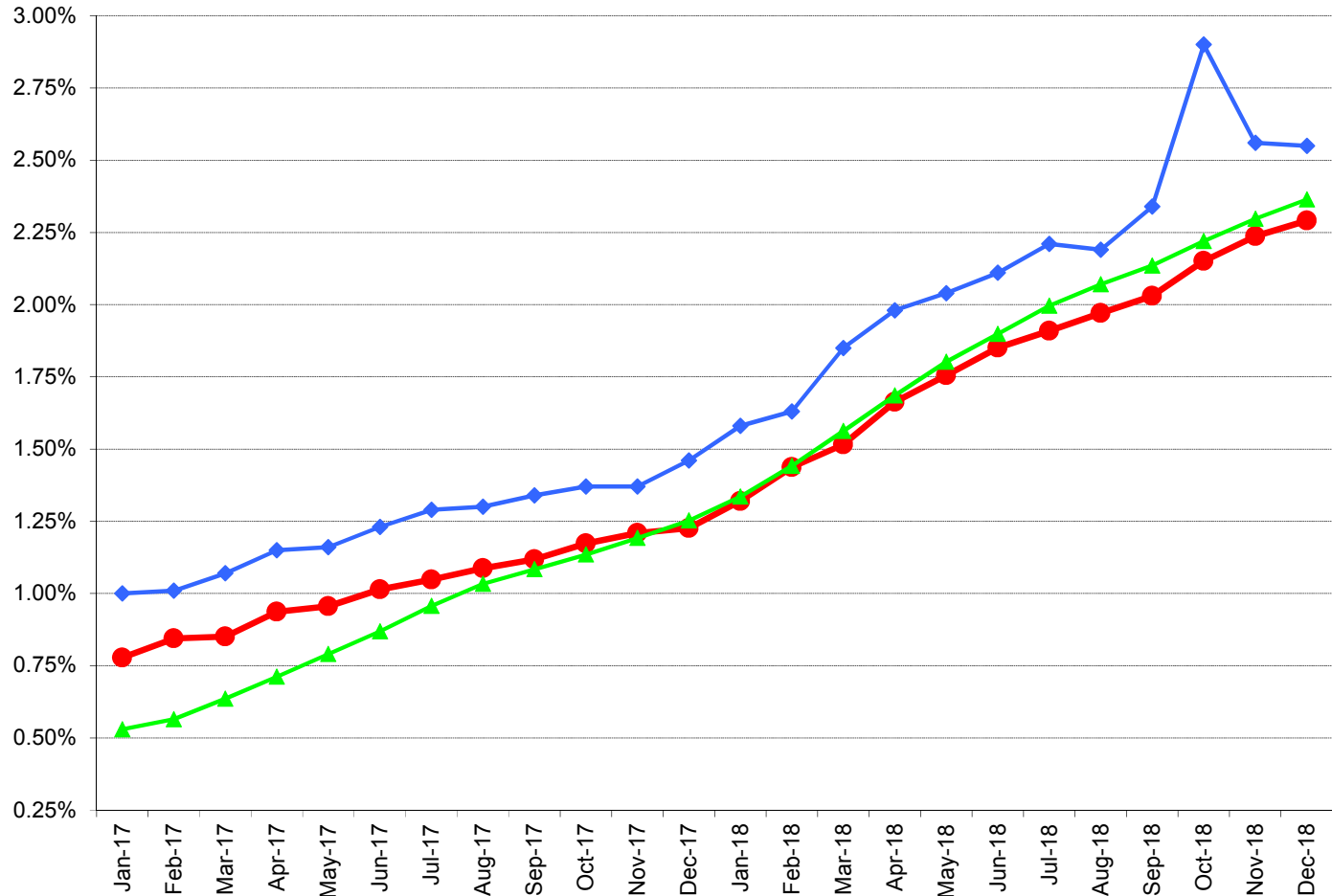


Miami-Dade County Maturity Breakdown December 31, 2018



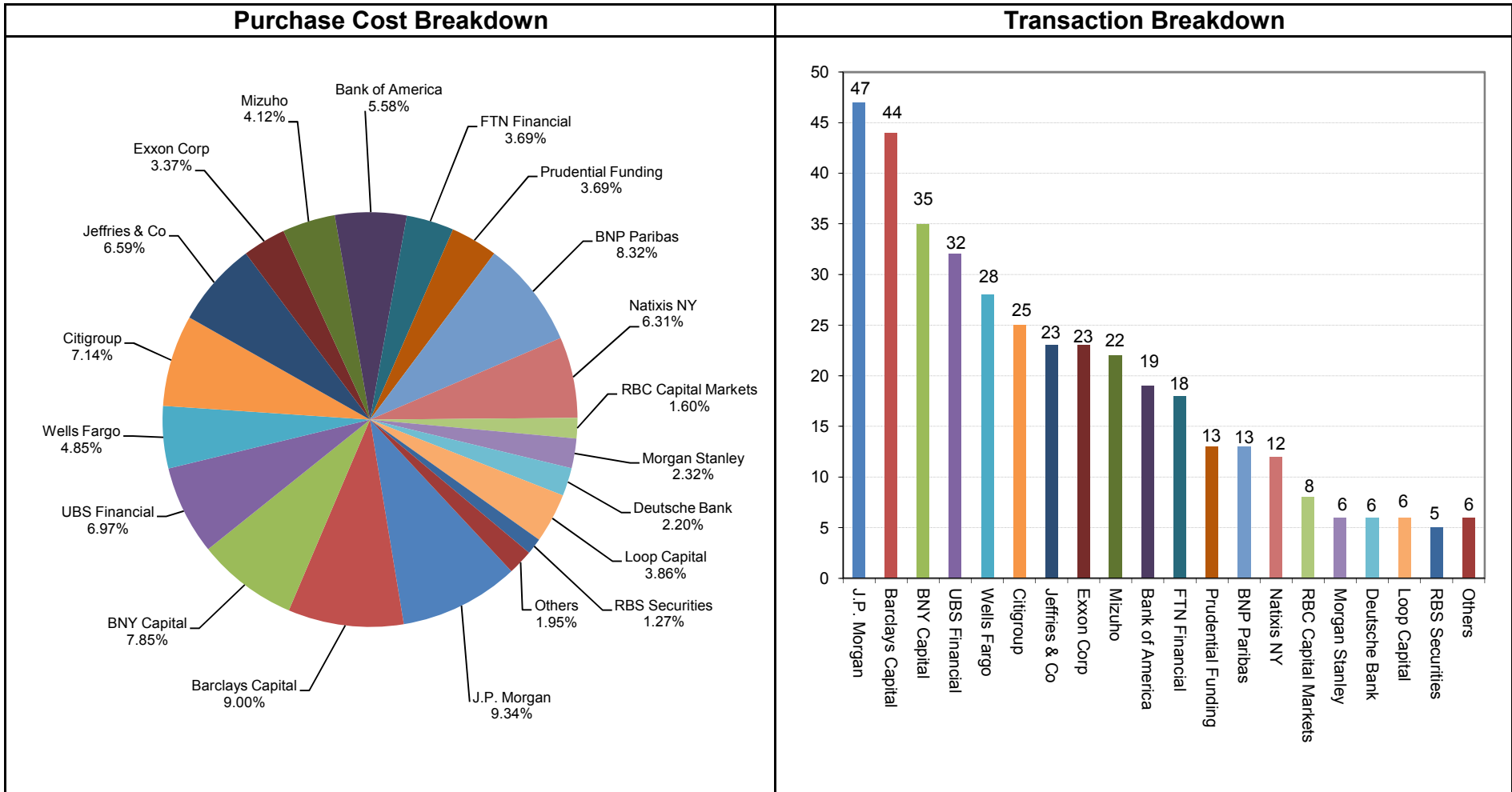
Note: Graphs above do not include miscellaneous funds totaling \$257 million and representing 4.3% of the portfolio.

Miami-Dade County Benchmark Comparisons December 31, 2018



	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
● Miami-Dade - Earned Income Yield	0.78%	0.84%	0.85%	0.94%	0.96%	1.01%	1.05%	1.09%	1.12%	1.17%	1.21%	1.23%	1.32%	1.44%	1.52%	1.66%	1.76%	1.85%	1.91%	1.97%	2.03%	2.15%	2.24%	2.29%
◆ Monthly Avg - Florida SBA Pool	1.00%	1.01%	1.07%	1.15%	1.16%	1.23%	1.29%	1.30%	1.34%	1.37%	1.37%	1.46%	1.58%	1.63%	1.85%	1.98%	2.04%	2.11%	2.21%	2.19%	2.34%	2.90%	2.56%	2.55%
▲ 6-Month Avg of 6-Mo T-Bill	0.53%	0.57%	0.64%	0.71%	0.79%	0.87%	0.96%	1.03%	1.08%	1.14%	1.19%	1.25%	1.34%	1.44%	1.56%	1.69%	1.80%	1.90%	2.00%	2.07%	2.14%	2.22%	2.30%	2.36%

Miami-Dade County Broker Purchase Distribution December 31, 2018





Detail Security Holdings Report

For the Period Ended

December 31, 2018



MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: December 31, 2018
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACRLR	MARKET VALUE	UNREALIZED GAIN/LOSS
151194	WACHOVMM7	108	WELLS FARGO BANK MMK	3/1/2012	1/1/2019		0.197%	0.197%	3,887,061.65	3,887,061.65	22.82	3,887,061.65	0.00
151195	WACHOVIA8	108	WELLS FARGO BANK INT	3/1/2012	1/1/2019		0.019%	0.019%	0.00	0.00	64.49	0.00	0.00
170623	31607A703	108	FIDELITY GOV MMKT FU	11/10/2017	1/1/2019		2.123%	2.123%	53,451,398.27	53,451,398.27	-0.01	53,451,398.27	0.00
173352	46640QN23	108	CP - JP MORGAN	6/28/2018	1/2/2019		2.450%	2.482%	12,000,000.00	11,846,466.67	152,716.66	11,999,150.00	(33.33)
175197	62479MN25	108	CP - MUFG BANK LTD N	12/7/2018	1/2/2019		2.290%	2.294%	27,000,000.00	26,955,345.00	42,937.50	26,998,087.50	(195.00)
175429	62479MN25	108	CP - MUFG BANK LTD N	12/26/2018	1/2/2019		2.380%	2.381%	40,000,000.00	39,981,488.89	15,866.67	39,997,166.67	(188.89)
174371	313384AC3	108	FHLB D N	9/28/2018	1/3/2019		2.170%	2.183%	33,000,000.00	32,807,050.83	188,970.84	32,995,636.67	(385.00)
175106	48306BN35	108	CP - KAISER FOUNDATI	12/3/2018	1/3/2019		2.250%	2.254%	30,060,000.00	30,001,758.75	54,483.75	30,055,741.50	(501.00)
175123	48306BN35	108	CP - KAISER FOUNDATI	12/4/2018	1/3/2019		2.340%	2.345%	15,062,000.00	15,032,629.10	27,412.84	15,059,866.22	(175.72)
175098	30229BN45	108	CP - EXXON MOBIL	12/3/2018	1/4/2019		2.320%	2.325%	48,900,000.00	48,799,157.33	91,388.67	48,889,608.75	(937.25)
175122	48306BN76	108	CP - KAISER FOUNDATI	12/4/2018	1/7/2019		2.330%	2.335%	25,057,000.00	25,001,860.68	45,408.85	25,046,350.78	(918.76)
175100	912796UH0	108	TREASURY BILLS	12/3/2018	1/8/2019		2.260%	2.265%	48,700,000.00	48,589,938.00	88,661.06	48,681,981.00	3,381.94
175115	30229BN94	108	CP - EXXON MOBIL	12/4/2018	1/9/2019		2.320%	2.325%	47,900,000.00	47,788,872.00	86,432.89	47,872,856.67	(2,448.22)
175156	48306BN92	108	CP - KAISER FOUNDATI	12/6/2018	1/9/2019		2.250%	2.255%	25,000,000.00	24,946,875.00	40,625.00	24,985,833.33	(1,666.67)
175195	48306BN92	108	CP - KAISER FOUNDATI	12/7/2018	1/9/2019		2.300%	2.305%	30,000,000.00	29,936,750.00	47,916.67	29,983,000.00	(1,666.67)
175276	48306BN92	108	CP - KAISER FOUNDATI	12/13/2018	1/9/2019		2.320%	2.324%	7,131,000.00	7,118,592.06	8,731.51	7,126,959.10	(364.47)
175105	02665KNA1	108	CP - AMERICAN HONDA	12/3/2018	1/10/2019		2.420%	2.426%	45,500,000.00	45,383,772.78	88,699.72	45,470,993.75	(1,478.75)
175116	02665KNA1	108	CP - AMERICAN HONDA	12/4/2018	1/10/2019		2.440%	2.446%	47,800,000.00	47,680,128.22	90,713.78	47,769,527.50	(1,314.50)
172568	4497W1NB8	108	CP - ING FUNDING	4/19/2018	1/11/2019		2.480%	2.526%	7,500,000.00	7,362,050.00	132,783.33	7,494,687.50	(145.83)
174330	313384AP4	108	FFCB D N	9/26/2018	1/14/2019		2.185%	2.200%	23,000,000.00	22,846,443.06	135,409.30	22,980,232.78	(1,619.58)
175103	313588AQ8	108	FNMA D N	12/3/2018	1/15/2019		2.230%	2.236%	48,400,000.00	48,271,081.22	86,945.22	48,355,203.11	(2,823.33)
172435	313312AR1	108	FFCB D N	4/9/2018	1/16/2019		2.040%	2.073%	10,000,000.00	9,840,200.00	151,300.00	9,990,083.33	(1,416.67)
174615	90328BN2	108	CP - USAA CAPITAL	10/19/2018	1/16/2019		2.300%	2.313%	20,000,000.00	19,886,277.78	94,555.55	19,978,750.00	(2,083.33)
175312	48306BNG6	108	CP - KAISER FOUNDATI	12/14/2018	1/16/2019		2.400%	2.405%	6,014,000.00	6,000,769.20	7,216.80	6,007,610.13	(375.88)
171539	313384AT6	108	FHLB D N	1/23/2018	1/18/2019		1.790%	1.823%	5,000,000.00	4,910,500.00	85,273.61	4,994,380.56	(1,393.05)
174151	89233HNJ9	108	CP - TOYOTA MOTOR	9/12/2018	1/18/2019		2.360%	2.360%	9,600,000.00	9,520,128.00	69,264.00	9,588,440.00	(952.00)
175102	313588AT2	108	FNMA D N	12/3/2018	1/18/2019		2.230%	2.236%	48,500,000.00	48,361,801.94	87,124.86	48,445,491.39	(3,435.41)
175274	64105SNJ3	108	CP - NESTLE FINANCIA	12/14/2018	1/18/2019		2.480%	2.486%	10,000,000.00	9,975,888.89	12,400.00	9,987,958.33	(330.56)
171538	3133EJAC3	108	FFCB - BULLET	1/22/2018	1/22/2019		1.850%	1.850%	10,000,000.00	10,000,000.00	81,708.33	9,997,700.00	(2,300.00)
175479	62479MNN9	108	CP - MUFG BANK LTD N	12/28/2018	1/22/2019		2.450%	2.454%	41,000,000.00	40,930,243.06	11,161.11	40,939,012.50	(2,391.67)
175251	313384AY5	108	FHLB D N	12/12/2018	1/23/2019		2.330%	2.336%	12,961,000.00	12,925,767.68	16,777.30	12,942,148.95	(396.03)
173637	313312AZ3	108	FFCB D N	7/25/2018	1/24/2019		2.150%	2.174%	20,000,000.00	19,781,416.67	191,111.11	19,969,588.89	(2,938.89)
173700	313312BD1	108	FFCB D N	7/31/2018	1/28/2019		2.150%	2.173%	5,000,000.00	4,945,951.40	45,986.10	4,991,075.00	(862.50)
166974	3134G92B2	108	FHLMC C I	8/30/2016	1/30/2019	1/30/2019	0.950%	1.014%	4,600,000.00	4,598,550.92	18,329.72	4,595,078.00	(3,472.92)
173758	313384BF5	108	FHLB D N	8/3/2018	1/30/2019		2.155%	2.178%	26,000,000.00	25,719,850.00	235,014.72	25,950,152.22	(4,712.50)
175120	63873KP19	108	CP - NATIXIS NY	12/4/2018	2/1/2019		2.470%	2.480%	47,400,000.00	47,208,122.17	91,060.67	47,295,917.50	(3,265.34)
175198	30229BP19	108	CP - EXXON MOBIL	12/7/2018	2/1/2019		2.350%	2.359%	23,000,000.00	22,915,922.22	37,534.72	22,949,495.83	(3,961.11)
175461	313384BH1	108	FHLB D N	12/27/2018	2/1/2019		2.370%	2.376%	38,595,000.00	38,503,529.85	12,704.19	38,515,901.69	(332.35)
171704	313312BM1	108	FFCB D N	2/5/2018	2/5/2019		1.930%	1.969%	15,000,000.00	14,706,479.17	265,375.00	14,965,291.67	(6,562.50)
171785	313384BP3	108	FHLB D N	2/9/2018	2/7/2019		1.850%	1.885%	5,000,000.00	4,906,729.17	83,763.89	4,987,769.44	(2,723.62)
173858	62479MPB3	108	CP - MUFG BANK LTD N	8/15/2018	2/11/2019		2.400%	2.429%	10,000,000.00	9,880,000.00	92,666.67	9,970,958.33	(1,708.34)
174867	66844DPB2	108	CP - NORTHWESTERN UN	11/14/2018	2/11/2019		2.470%	2.485%	18,000,000.00	17,890,085.00	59,280.00	17,947,725.00	(1,640.00)
175236	64105SPB8	108	CP - NESTLE FINANCIA	12/12/2018	2/11/2019		2.530%	2.541%	35,000,000.00	34,849,956.94	49,194.45	34,898,354.17	(797.22)
175279	02665KPB7	108	CP - AMERICAN HONDA	12/13/2018	2/11/2019		2.500%	2.510%	24,000,000.00	23,900,000.00	31,666.67	23,930,300.00	(1,366.67)
174868	09659CPC6	108	CP - BNP PARIBAS NY	11/14/2018	2/12/2019		2.540%	2.556%	7,000,000.00	6,955,550.00	23,706.67	6,979,175.00	(81.67)
175107	89233HPC2	108	CP - TOYOTA MOTOR	12/3/2018	2/12/2019		2.580%	2.593%	20,000,000.00	19,898,233.33	41,566.67	19,940,500.00	700.00
175225	48306BPC3	108	CP - KAISER FOUNDATI	11/11/2018	2/12/2019		2.500%	2.511%	11,229,000.00	11,179,873.13	16,375.62	11,195,593.73	(655.03)
174864	59087BPD3	108	CP - METLIFE FUND	12/14/2018	2/13/2019		2.350%	2.364%	37,000,000.00	36,780,209.72	115,933.33	36,887,304.17	(8,838.88)
175430	59087BPD3	108	CP - METLIFE FUND	12/26/2018	2/13/2019		2.550%	2.559%	1,250,000.00	1,245,661.46	531.25	1,246,192.71	0.00
174614	79584SPE0	108	CP - SALVATION ARMY	10/19/2018	2/14/2019		2.440%	2.460%	11,000,000.00	10,912,024.44	55,171.11	10,965,716.67	(1,478.88)
174627	79584SPE0	108	CP - SALVATION ARMY	10/22/2018	2/14/2019		2.440%	2.459%	9,954,000.00	9,876,414.10	47,900.86	9,922,976.70	(1,338.26)
174777	912796QX0	108	TREASURY BILLS	11/6/2018	2/14/2019		2.302%	2.317%	8,000,000.00	7,948,842.22	28,648.36	7,977,120.00	(370.58)
174373	313384BX6	108	FHLB D N	9/28/2018	2/15/2019		2.260%	2.280%	19,179,000.00	19,010,437.90	114,381.43	19,121,942.48	(2,876.86)
174375	313384BX6	108	FHLB D N	9/28/2018	2/15/2019		2.260%	2.280%	8,821,000.00	8,743,473.21	52,607.46	8,794,757.53	(1,323.15)

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: December 31, 2018
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACRLR	MARKET VALUE	UNREALIZED GAIN/LOSS
175464	313384BX6	108	FHLB D N	12/27/2018	2/15/2019		2.405%	2.413%	9,250,000.00	9,219,102.43	3,089.76	9,222,481.25	289.06
175480	313588BX2	108	FNMA D N	12/28/2018	2/15/2019		2.330%	2.337%	30,000,000.00	29,904,858.33	7,766.67	29,910,750.00	(1,875.00)
172948	313384CB3	108	FHLB D N	5/24/2018	2/19/2019		2.160%	2.196%	25,000,000.00	24,593,500.00	333,000.00	24,919,013.89	(7,486.11)
175121	89233HPM0	108	CP - TOYOTA MOTOR	12/4/2018	2/21/2019		2.570%	2.585%	43,500,000.00	43,254,672.08	86,951.67	43,342,856.25	1,232.50
169981	3130ABZY5	108	FHLB STEP UP	8/29/2017	2/24/2019	2/24/2019	1.500%	1.510%	4,500,000.00	4,499,772.93	23,812.50	4,493,835.00	(5,937.93)
172809	313396CH4	108	FHLMC D N	5/14/2018	2/25/2019		2.040%	2.074%	11,000,000.00	10,821,103.33	144,613.34	10,960,002.78	(5,713.89)
174327	64105SPR3	108	CP - NESTLE FINANCIA	9/27/2018	2/25/2019		2.290%	2.312%	20,000,000.00	19,807,894.44	122,133.34	19,922,083.33	(7,944.45)
165584	3136G2ZF7	108	FNMA C I	3/15/2016	2/26/2019	2/26/2019	1.200%	1.300%	4,500,000.00	4,497,792.29	18,750.00	4,491,360.00	(6,432.29)
175209	02665KPS0	108	CP - AMERICAN HONDA	12/10/2018	2/26/2019		2.600%	2.615%	8,500,000.00	8,452,116.67	13,505.55	8,466,283.33	661.11
175227	89233HPT5	108	CP - TOYOTA MOTOR	12/11/2018	2/27/2019		2.670%	2.686%	12,000,000.00	11,930,580.00	18,690.00	11,951,550.00	2,280.00
173699	78009BPU0	108	CP - ROYAL BANK OF C	7/31/2018	2/28/2019		2.440%	2.476%	10,000,000.00	9,856,311.11	104,377.78	9,958,916.67	(1,772.22)
174716	62479MQ14	108	CP - MUFGBANK LTD N	10/30/2018	3/1/2019		2.600%	2.623%	10,000,000.00	9,911,888.89	45,500.00	9,958,208.33	819.44
175114	313384CM9	108	FHLB D N	12/4/2018	3/1/2019		2.350%	2.363%	49,900,000.00	49,616,609.58	91,206.11	49,705,362.28	(2,453.41)
175484	313384CM9	108	FHLB D N	12/28/2018	3/1/2019		2.390%	2.400%	9,000,000.00	8,962,357.50	2,390.00	8,964,895.00	147.50
175458	313588CQ6	108	FNMA D N	12/27/2018	3/4/2019		2.335%	2.345%	49,900,000.00	49,683,149.85	16,182.85	49,692,027.89	(7,304.81)
174261	4497W1Q58	108	CP - ING FUNDING	9/20/2018	3/5/2019		2.445%	2.473%	3,741,000.00	3,698,823.34	26,169.86	3,723,651.11	(1,342.09)
175386	4497W1Q58	108	CP - ING FUNDING	12/20/2018	3/5/2019		2.750%	2.766%	4,000,000.00	3,977,083.33	3,666.67	3,981,450.00	700.00
174735	79584SQ74	108	CP - SALVATION ARMY	11/1/2018	3/7/2019		2.550%	2.573%	13,000,000.00	12,883,975.00	56,170.83	12,937,798.61	(2,347.22)
172689	313312CU2	108	FFCB D N	5/2/2018	3/8/2019		2.210%	2.253%	6,000,000.00	5,885,816.67	89,873.33	5,973,380.00	(2,310.00)
173299	3133782M2	108	FHLB - BULLET	6/22/2018	3/8/2019		1.500%	2.243%	7,500,000.00	7,472,786.29	35,312.50	7,486,800.00	14,013.71
175250	46640QQC8	108	CP - JP MORGAN	12/12/2018	3/12/2019		2.780%	2.799%	6,000,000.00	5,958,300.00	9,266.67	5,969,083.33	1,516.66
169773	3130A7G25	108	FHLB C I	8/3/2017	3/15/2019	3/15/2019	1.260%	1.400%	8,000,000.00	7,994,523.60	29,680.00	7,980,400.00	(14,123.60)
175196	09659CQF8	108	CP - BNP PARIBAS NY	12/7/2018	3/15/2019		2.690%	2.710%	28,000,000.00	27,794,962.22	52,305.56	27,849,538.89	2,271.11
175208	313384DB2	108	FHLB D N	12/10/2018	3/15/2019		2.360%	2.375%	9,000,000.00	8,943,950.00	12,980.00	8,955,835.00	(1,095.00)
175491	313384DB2	108	FHLB D N	12/31/2018	3/15/2019		2.380%	2.392%	48,200,000.00	47,964,194.89	3,186.56	47,963,471.89	(3,909.56)
175385	313384DE6	108	FHLB D N	12/20/2018	3/18/2019		2.414%	2.414%	38,900,000.00	38,671,786.67	31,120.00	38,701,264.22	(1,642.45)
173558	313384DG1	108	FHLB D N	7/17/2018	3/20/2019		2.150%	2.182%	5,000,000.00	4,926,541.67	50,166.66	4,973,783.33	(2,925.00)
174075	313396DG5	108	FHLMC D N	9/4/2018	3/20/2019		2.225%	2.252%	5,500,000.00	5,433,033.68	40,451.74	5,471,161.67	(2,323.75)
175256	21920PQM2	108	CP - CORNELL UNIVERS	12/12/2018	3/21/2019		2.600%	2.619%	12,400,000.00	12,311,340.00	17,911.11	12,327,890.56	(1,360.55)
172535	313312DJ6	108	FFCB D N	4/17/2018	3/22/2019		2.130%	2.174%	5,000,000.00	4,899,712.50	76,620.83	4,973,111.11	(3,222.22)
172566	313312DM9	108	FFCB D N	4/19/2018	3/25/2019		2.140%	2.184%	19,316,000.00	18,925,602.18	295,094.82	19,208,227.45	(12,469.55)
174349	78009BQS4	108	CP - ROYAL BANK OF C	9/27/2018	3/26/2019		2.530%	2.562%	30,000,000.00	29,620,500.00	202,400.00	29,814,500.00	(8,400.00)
175226	313384DQ9	108	FHLB D N	12/11/2018	3/28/2019		2.405%	2.422%	28,000,000.00	27,799,850.56	39,281.67	27,838,128.89	(1,003.34)
173300	313384DR7	108	FHLB D N	6/25/2018	3/29/2019		2.080%	2.114%	4,000,000.00	3,935,982.22	43,911.11	3,976,606.67	(3,286.66)
173996	313384DR7	108	FHLB D N	8/27/2018	3/29/2019		2.190%	2.219%	4,500,000.00	4,441,417.50	34,766.25	4,473,682.50	(2,501.25)
175192	313384DR7	108	FHLB D N	12/7/2018	3/29/2019		2.360%	2.377%	47,000,000.00	46,654,915.56	77,027.78	46,725,128.33	(6,815.01)
173559	4497W1R16	108	CP - ING FUNDING	7/17/2018	4/1/2019		2.530%	2.577%	8,500,000.00	8,345,880.83	100,356.67	8,441,137.50	(5,100.00)
173769	313396DU4	108	FHLMC D N	8/6/2018	4/1/2019		2.170%	2.202%	9,000,000.00	8,870,885.00	80,290.00	8,945,325.00	(5,850.00)
175194	313396DU4	108	FHLMC D N	12/7/2018	4/1/2019		2.380%	2.398%	46,000,000.00	45,650,272.22	76,027.78	45,720,550.00	(5,750.00)
175253	89233HR14	108	CP - TOYOTA MOTOR	12/12/2018	4/1/2019		2.760%	2.783%	9,900,000.00	9,816,510.00	15,180.00	9,831,442.50	(247.50)
172427	313312DY3	108	FFCB D N	4/6/2018	4/5/2019		2.150%	2.198%	10,000,000.00	9,782,611.10	161,250.01	9,936,550.00	(7,311.11)
174526	09659CRB6	108	CP - BNP PARIBAS NY	10/11/2018	4/11/2019		2.530%	2.563%	20,000,000.00	19,744,188.89	115,255.56	19,846,111.11	(13,333.34)
173560	78009BRC8	108	CP - ROYAL BANK OF C	7/17/2018	4/12/2019		2.560%	2.610%	10,000,000.00	9,808,711.11	119,466.67	9,922,286.11	(5,891.67)
175459	313384EF2	108	FHLB D N	12/27/2018	4/12/2019		2.400%	2.417%	49,800,000.00	49,448,080.00	16,600.00	49,460,488.50	(4,191.50)
172541	313312EJ5	108	FFCB D N	4/17/2018	4/15/2019		2.150%	2.198%	6,000,000.00	5,869,924.98	92,808.35	5,957,880.00	(4,853.33)
173732	3137EADZ9	108	FHLMC - BULLET	8/2/2018	4/15/2019		1.125%	2.305%	5,800,000.00	5,766,435.11	13,775.00	5,778,366.00	11,930.89
172565	313384EM7	108	FHLB D N	4/19/2018	4/18/2019		2.150%	2.198%	20,000,000.00	19,565,222.22	306,972.22	19,855,550.00	(16,644.44)
172670	313312EU0	108	FFCB D N	4/30/2018	4/25/2019		2.250%	2.302%	7,000,000.00	6,842,500.00	107,625.00	6,946,135.00	(3,990.00)
175193	912796QC6	108	TREASURY BILLS	12/7/2018	4/25/2019		2.426%	2.449%	46,900,000.00	46,460,685.09	79,013.47	46,545,905.00	6,206.44
175278	313396EV1	108	FHLMC D N	12/13/2018	4/26/2019		2.410%	2.432%	20,900,000.00	20,712,515.39	26,583.64	20,737,763.75	(1,335.28)
174700	3134G7S77	108	FHLMC STEP UP	10/29/2018	4/29/2019	1/29/2019	1.500%	1.500%	10,000,000.00	10,000,000.00	25,833.33	9,947,200.00	(52,800.00)
175493	46640QS10	108	CP - JP MORGAN	12/31/2018	5/1/2019		2.800%	2.827%	35,000,000.00	34,670,611.11	2,722.22	34,674,500.00	1,166.67
175499	46640QS10	108	CP - JP MORGAN	12/31/2018	5/1/2019		2.800%	2.827%	16,589,000.00	16,432,879.08	1,290.26	16,434,722.30	552.96
173350	313384FB0	108	FHLB D N	6/28/2018	5/2/2019		2.120%	2.159%	12,000,000.00	11,782,346.67	132,146.66	11,901,990.00	(12,503.33)

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: December 31, 2018
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
174813	4497W1S72	108	CP - ING FUNDING	11/8/2018	5/7/2019		2.800%	2.840%	10,000,000.00	9,860,000.00	42,000.00	9,902,350.00	350.00
175277	313396FK4	108	FHLMC D N	12/13/2018	5/10/2019		2.420%	2.444%	16,900,000.00	16,731,863.78	21,585.06	16,752,843.25	(605.59)
175460	313384FK0	108	FHLB D N	12/27/2018	5/10/2019		2.420%	2.442%	49,700,000.00	49,252,313.44	16,704.72	49,267,237.25	(1,780.91)
175483	63873KSD0	108	CP - NATIXIS NY	12/28/2018	5/13/2019		2.740%	2.769%	16,000,000.00	15,834,382.22	4,871.11	15,836,320.00	(2,933.33)
172915	313312FR6	108	FFCB D N	5/23/2018	5/16/2019		2.300%	2.354%	20,000,000.00	19,542,555.56	284,944.44	19,817,750.00	(9,750.00)
175252	313312FS4	108	FFCB D N	12/12/2018	5/17/2019		2.480%	2.507%	6,000,000.00	5,935,520.00	8,266.67	5,944,920.00	1,133.33
173557	313396FV0	108	FHLMC D N	7/17/2018	5/20/2019		2.160%	2.201%	8,600,000.00	8,441,588.00	86,688.00	8,519,310.50	(8,965.50)
173301	313384FX2	108	FHLB D N	6/25/2018	5/22/2019		2.270%	2.318%	5,000,000.00	4,895,643.06	59,902.78	4,952,412.50	(3,133.34)
173729	313396FY4	108	FHLMC D N	8/2/2018	5/23/2019		2.210%	2.251%	7,800,000.00	7,659,223.00	72,782.67	7,725,237.00	(6,768.67)
173348	3136G3BK0	108	FNMA C I	6/28/2018	5/24/2019	2/24/2019	1.280%	2.360%	10,000,000.00	9,947,581.82	13,155.56	9,949,400.00	1,818.18
173636	313396FZ1	108	FHLMC D N	7/25/2018	5/24/2019		2.200%	2.242%	15,700,000.00	15,409,288.33	153,511.11	15,548,455.75	(14,343.69)
173698	313396GD9	108	FHLMC D N	7/31/2018	5/28/2019		2.210%	2.252%	9,000,000.00	8,833,697.50	85,085.00	8,910,697.50	(8,085.00)
175497	313312GG9	108	FFCB D N	12/31/2018	5/31/2019		2.460%	2.486%	20,000,000.00	19,793,633.40	1,366.67	19,796,666.67	1,666.60
170318	3133EHB69	108	FFCB - BULLET	10/10/2017	6/3/2019		1.450%	1.510%	10,000,000.00	9,997,078.70	11,277.77	9,955,400.00	(41,678.70)
173323	313384GK9	108	FHLB D N	6/27/2018	6/3/2019		2.250%	2.299%	13,000,000.00	12,722,937.50	152,750.00	12,865,190.00	(10,497.50)
173370	313312GS3	108	FFCB D N	6/29/2018	6/10/2019		2.300%	2.352%	10,000,000.00	9,778,944.44	118,833.34	9,891,555.56	(6,222.22)
173371	313312GS3	108	FFCB D N	6/29/2018	6/10/2019		2.300%	2.352%	13,000,000.00	12,712,627.72	154,483.36	12,859,022.22	(8,088.86)
175280	79583TTD7	108	CP - SALVATION ARMY	12/13/2018	6/13/2019		2.800%	2.840%	33,290,000.00	32,818,761.56	49,195.22	32,869,464.08	1,507.30
173372	313379EE5	108	FHLB - BULLET	6/29/2018	6/14/2019		1.625%	2.345%	9,000,000.00	8,968,397.40	6,906.25	8,961,030.00	(7,367.40)
174051	313396HB2	108	FHLMC D N	8/30/2018	6/19/2019		2.320%	2.365%	3,600,000.00	3,532,024.00	28,768.00	3,558,764.00	(2,028.00)
175462	313384HD4	108	FHLB D N	12/27/2018	6/21/2019		2.440%	2.469%	25,000,000.00	24,701,777.78	8,472.22	24,710,250.00	0.00
175465	313384HD4	108	FHLB D N	12/27/2018	6/21/2019		2.480%	2.510%	8,496,000.00	8,392,990.72	2,926.40	8,397,531.36	1,614.24
175463	78009BTT9	108	CP - ROYAL BANK OF C	12/27/2018	6/27/2019		2.750%	2.789%	20,000,000.00	19,721,944.44	7,638.89	19,725,650.00	(3,933.33)
174332	313312HZ6	108	FFCB D N	9/26/2018	7/11/2019		2.520%	2.572%	20,000,000.00	19,596,800.00	135,800.00	19,738,966.67	6,366.67
175254	313312JE1	108	FFCB D N	12/12/2018	7/16/2019		2.550%	2.590%	10,000,000.00	9,847,000.00	14,166.67	9,866,066.67	4,900.00
173589	313384JF7	108	FHLB D N	7/19/2018	7/17/2019		2.345%	2.402%	8,500,000.00	8,299,013.96	91,910.97	8,386,506.11	(4,418.82)
175482	313384JH3	108	FHLB D N	12/28/2018	7/19/2019		2.450%	2.484%	17,000,000.00	16,765,140.28	4,627.78	16,770,707.78	939.72
174262	313312JL5	108	FFCB D N	9/20/2018	7/22/2019		2.520%	2.575%	2,000,000.00	1,957,300.00	14,420.00	1,972,393.33	673.33
174348	313312JL5	108	FFCB D N	9/27/2018	7/22/2019		2.520%	2.574%	49,000,000.00	47,977,860.00	329,280.00	48,323,636.67	16,496.67
174350	313312JL5	108	FFCB D N	9/27/2018	7/22/2019		2.520%	2.574%	11,000,000.00	10,770,540.00	73,920.00	10,848,163.33	3,703.33
173635	3130AENV8	108	FHLB - BULLET	7/25/2018	7/23/2019		2.375%	2.439%	3,500,000.00	3,498,267.31	36,482.64	3,495,205.00	(2,600.50)
173656	3130AENV8	108	FHLB - BULLET	7/26/2018	7/23/2019		2.375%	2.419%	20,000,000.00	19,995,358.33	208,472.22	19,972,600.00	(18,800.00)
175255	313312JT8	108	FFCB D N	12/12/2018	7/29/2019		2.580%	2.623%	15,000,000.00	14,753,824.95	21,500.00	14,785,775.00	10,450.05
175494	313312KC3	108	FFCB D N	12/31/2018	8/7/2019		2.530%	2.570%	25,000,000.00	24,615,229.25	1,756.94	24,627,583.33	10,597.14
175495	313312KC3	108	FFCB D N	12/31/2018	8/7/2019		2.530%	2.570%	25,000,000.00	24,615,229.17	1,756.94	24,627,583.33	10,597.22
175498	313312KC3	108	FFCB D N	12/31/2018	8/7/2019		2.530%	2.570%	20,000,000.00	19,692,183.33	1,405.56	19,702,066.67	8,477.78
174632	313312KU3	108	FFCB D N	10/23/2018	8/23/2019		2.580%	2.637%	4,500,000.00	4,401,959.99	22,575.00	4,428,045.00	3,510.01
173991	3134GAE5	108	FHLMC STEP UP	8/24/2018	8/24/2019	2/24/2019	1.500%	1.500%	2,210,000.00	2,210,000.00	11,694.58	2,178,087.60	(31,912.40)
165601	3136G2ZG5	108	FNMA C I	3/16/2016	8/26/2019	2/26/2019	1.300%	1.374%	4,750,000.00	4,746,563.99	21,440.97	4,709,340.00	(37,223.99)
166973	3134GAFY5	108	FHLMC C I	8/30/2016	8/28/2019	2/28/2019	1.300%	1.300%	6,200,000.00	6,200,000.00	27,538.33	6,141,348.00	(58,652.00)
175496	313312LU2	108	FFCB D N	12/31/2018	9/16/2019		2.550%	2.598%	25,000,000.00	24,541,354.17	1,770.83	24,553,875.00	10,750.00
174306	313312LV0	108	FFCB D N	9/25/2018	9/17/2019		2.570%	2.637%	10,000,000.00	9,745,141.67	69,961.11	9,820,858.33	5,755.55
174374	313384ME6	108	FHLB D N	9/28/2018	9/26/2019		2.580%	2.649%	17,000,000.00	16,557,745.00	115,741.67	16,684,876.67	11,390.00
170174	3134GBG30	108	FHLMC C I	9/27/2017	9/27/2019	3/27/2019	1.500%	1.564%	6,500,000.00	6,495,948.63	25,458.33	6,447,545.00	(48,403.63)
175418	313312MK3	108	FFCB D N	12/24/2018	10/1/2019		2.610%	2.664%	10,000,000.00	9,796,275.00	5,800.00	9,809,600.00	7,525.00
175419	313312MK3	108	FFCB D N	12/24/2018	10/1/2019		2.610%	2.664%	15,000,000.00	14,694,412.50	8,700.00	14,714,400.00	11,287.50
175481	313384MK2	108	FHLB D N	12/28/2018	10/1/2019		2.520%	2.570%	30,000,000.00	29,418,300.00	8,400.00	29,428,800.00	2,100.00
169745	3136G4DR1	108	FNMA C I	8/2/2017	10/17/2019	10/17/2019	1.100%	1.450%	7,000,000.00	6,976,037.42	15,827.78	6,915,160.00	(60,877.42)
174751	313312NF3	108	FFCB D N	11/2/2018	10/21/2019		2.650%	2.721%	5,000,000.00	4,870,076.39	22,083.33	4,897,800.00	5,640.28
174631	313312NG1	108	FFCB D N	10/23/2018	10/22/2019		2.630%	2.702%	8,000,000.00	7,787,262.22	40,911.11	7,835,920.00	7,746.67
174633	313312NG1	108	FFCB D N	10/23/2018	10/22/2019		2.630%	2.702%	4,000,000.00	3,893,631.12	20,455.55	3,917,960.00	3,873.33
172683	3136G2RK5	108	FNMA STEP UP	4/29/2018	10/29/2019	1/29/2019	1.750%	1.750%	5,000,000.00	5,000,000.00	15,069.44	4,951,550.00	(48,450.00)
174789	313312NX4	108	FFCB D N	11/7/2018	11/6/2019		2.680%	2.755%	5,000,000.00	4,864,511.10	20,472.22	4,891,350.00	6,366.68
175492	313312NX4	108	FFCB D N	12/31/2018	11/6/2019		2.570%	2.628%	40,000,000.00	39,114,777.60	2,855.56	39,130,800.00	13,166.84

MIAMI-DADE COUNTY
REPORT WRITER
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INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACRLR	MARKET VALUE	UNREALIZED GAIN/LOSS
167699	3133EGJ30	108	FFCB - BULLET	11/18/2016	11/18/2019		1.100%	1.100%	6,000,000.00	6,000,000.00	7,883.33	5,916,840.00	(83,160.00)
175207	313384P26	108	FHLB D N	12/10/2018	12/2/2019		2.660%	2.732%	6,500,000.00	6,328,540.83	10,566.11	6,346,210.00	7,103.06
165724	3134G8TX7	108	FHLMC C I	3/30/2016	12/30/2019	12/30/2019	1.375%	1.375%	5,250,000.00	5,250,000.00	18,247.40	5,184,217.50	(65,782.50)
173731	3130AADC9	108	FHLB - BULLET	8/2/2018	12/30/2019		1.500%	2.582%	4,000,000.00	3,957,874.95	166.67	3,957,280.00	(594.95)
173782	3133EJWN5	108	FFCB - BULLET	8/10/2018	2/10/2020		2.600%	2.624%	8,000,000.00	7,997,200.00	81,466.67	8,007,040.00	9,840.00
167001	3136G3Z32	108	FNMA C I	8/31/2016	2/24/2020	2/24/2020	1.200%	1.229%	4,690,000.00	4,687,979.47	19,854.33	4,619,884.50	(68,094.97)
173730	3136G1FD6	108	FNMA - BULLET	8/2/2018	3/4/2020		1.750%	2.649%	6,000,000.00	5,921,488.97	34,125.00	5,946,000.00	24,511.03
173047	46513XM23	108	JUBILEE ISSUE BONDS	6/1/2018	6/1/2020		3.130%	3.130%	10,000,000.00	10,000,000.00	52,309.59	10,000,000.00	0.00
169440	3134GBRU8	108	FHLMC C I	6/22/2017	6/22/2020	6/22/2020	1.625%	1.625%	4,550,000.00	4,550,000.00	1,848.44	4,488,757.00	(61,243.00)
166976	3135G0N66	108	FNMA C I	8/30/2016	8/24/2020	2/24/2019	1.400%	1.413%	7,800,000.00	7,798,043.30	38,523.33	7,643,688.00	(154,355.30)
166957	3136G3U86	108	FNMA C I	8/26/2016	8/25/2020	8/25/2020	1.300%	1.300%	1,950,000.00	1,950,000.00	8,872.50	1,910,902.50	(39,097.50)
166975	3136G33E3	108	FNMA C I	8/30/2016	8/28/2020	8/28/2020	1.250%	1.276%	3,020,000.00	3,018,488.96	12,897.92	2,956,610.20	(61,878.76)
170776	3134GB5V0	108	FHLMC C I	12/29/2017	9/29/2020	3/29/2019	2.000%	2.000%	4,500,000.00	4,500,000.00	23,000.00	4,448,925.00	(51,075.00)
168031	3136G0W72	108	FNMA C I	1/3/2017	10/29/2020	1/29/2019	1.550%	1.955%	4,100,000.00	4,068,139.03	10,944.72	4,023,576.00	(44,563.03)
174838	3130AFB71	108	FHLB C I	11/13/2018	11/2/2020	5/2/2019	3.050%	3.102%	5,000,000.00	5,000,506.94	25,840.27	5,004,450.00	9,450.00
170463	3134GBV58	108	FHLMC C I	11/16/2017	2/16/2021	2/16/2019	2.000%	2.000%	6,000,000.00	6,000,000.00	45,000.00	5,901,720.00	(98,280.00)
167845	3130A9ZQ7	108	FHLB C I	12/9/2016	2/26/2021	2/26/2019	1.500%	1.810%	4,300,000.00	4,271,264.16	6,270.83	4,208,195.00	(63,069.16)
171795	3134GSEP6	108	FHLMC C I	2/26/2018	2/26/2021	2/26/2019	2.450%	2.450%	5,000,000.00	5,000,000.00	42,534.72	4,984,400.00	(15,600.00)
172514	3134GSGG4	108	FHLMC C I	4/12/2018	3/26/2021	3/26/2019	2.750%	2.750%	4,455,000.00	4,455,000.00	32,329.69	4,454,910.90	(89.10)
174662	3130AF6U6	108	FHLB C I	10/30/2018	4/30/2021	10/30/2019	3.000%	3.000%	5,000,000.00	5,000,000.00	25,416.67	5,017,200.00	17,200.00
166137	3136G3QU2	108	FNMA C I	5/25/2016	5/25/2021	2/25/2019	1.750%	1.750%	5,200,000.00	5,200,000.00	9,100.00	5,095,428.00	(104,572.00)
175261	3134GSL94	108	FHLMC C I	12/28/2018	6/28/2021	6/28/2019	3.000%	3.000%	8,000,000.00	8,000,000.00	2,000.00	8,010,320.00	10,320.00
166972	3136G3A70	108	FNMA C I	8/30/2016	7/27/2021	1/27/2019	1.500%	1.526%	6,600,000.00	6,594,958.85	42,350.00	6,411,768.00	(183,190.85)
170330	3134GBQ39	108	FHLMC C I	10/27/2017	7/27/2021	1/27/2019	2.000%	2.000%	5,000,000.00	5,000,000.00	42,777.78	4,929,050.00	(70,950.00)
173783	3134GSTK1	108	FHLMC C I	8/23/2018	8/23/2021	2/23/2018	3.000%	3.000%	7,500,000.00	7,500,000.00	80,000.00	7,502,400.00	2,400.00
166801	3136G3X83	108	FNMA C I	8/24/2016	8/24/2021	2/24/2019	1.550%	1.550%	4,390,000.00	4,390,000.00	24,004.76	4,262,470.50	(127,529.50)
166958	3136G33A1	108	FNMA C I	8/30/2016	8/24/2021	2/24/2019	1.600%	1.600%	5,725,000.00	5,725,000.00	32,314.44	5,559,948.25	(165,051.75)
166802	3134G95L7	108	FHLMC C I	8/25/2016	8/25/2021	2/25/2019	1.600%	1.600%	7,000,000.00	7,000,000.00	39,200.00	6,829,830.00	(170,170.00)
166805	3134GAAE4	108	FHLMC C I	8/25/2016	8/25/2021	2/25/2019	1.625%	1.625%	6,100,000.00	6,100,000.00	34,693.75	5,934,263.00	(165,737.00)
167023	3136G35Q4	108	FNMA C I	9/15/2016	9/15/2021	3/15/2019	1.550%	1.571%	5,600,000.00	5,596,641.83	25,557.78	5,429,872.00	(166,769.83)
167025	3136G35G6	108	FNMA C I	9/23/2016	9/23/2021	3/23/2019	1.550%	1.560%	6,300,000.00	6,298,111.04	26,582.50	6,123,915.00	(174,196.04)
167329	3136G4DE0	108	FNMA C I	9/30/2016	9/29/2021	3/29/2019	1.450%	1.450%	8,000,000.00	8,000,000.00	29,644.44	7,734,000.00	(266,000.00)
170006	3134GBMK5	108	FHLMC C I	8/31/2017	10/26/2021	1/26/2019	2.000%	2.000%	4,500,000.00	4,500,000.00	16,250.00	4,431,195.00	(68,805.00)
174550	3130AF5D5	108	FHLB C I	10/29/2018	10/29/2021	4/29/2019	3.200%	3.200%	8,900,000.00	8,900,000.00	49,048.89	8,908,722.00	8,722.00
173628	3134GSTC9	108	FHLMC C I	8/16/2018	11/16/2021	2/16/2019	3.000%	3.000%	6,000,000.00	6,000,000.00	22,500.00	6,002,040.00	2,040.00
167718	3130AAD0	108	FHLB C I	11/28/2016	11/24/2021	2/24/2019	2.050%	2.050%	7,350,000.00	7,350,000.00	15,486.04	7,226,079.00	(123,921.00)
167720	3134GAYJ7	108	FHLMC C I	11/30/2016	11/24/2021	2/24/2019	1.750%	1.750%	5,540,000.00	5,540,000.00	9,964.31	5,416,125.60	(123,874.40)
167719	3136G4GY3	108	FNMA C I	11/30/2016	11/26/2021	2/26/2019	1.850%	1.850%	3,600,000.00	3,600,000.00	6,475.00	3,496,428.00	(103,572.00)
175048	3134GSF67	108	FHLMC C I	12/10/2018	12/10/2021	12/10/2019	3.100%	3.100%	5,000,000.00	5,000,000.00	9,041.67	5,016,050.00	16,050.00
173347	3136G4SV6	108	FNMA C I	6/28/2018	12/28/2021	3/28/2019	3.000%	3.000%	10,000,000.00	10,000,000.00	2,500.00	10,005,200.00	5,200.00
175258	3134GSM36	108	FHLMC C I	12/28/2018	12/28/2021	3/28/2019	3.125%	3.125%	6,000,000.00	6,000,000.00	1,562.50	6,003,360.00	3,360.00
175367	3134GSP41	108	FHLMC C I	12/28/2018	12/28/2021	6/28/2019	3.070%	3.070%	9,000,000.00	9,000,000.00	2,302.50	9,006,300.00	6,300.00
168013	3134GAZR8	108	FHLMC C I	12/30/2016	12/30/2021	3/30/2019	2.050%	2.177%	5,000,000.00	4,982,009.85	284.72	4,908,450.00	(73,559.85)
173669	3134GSSX4	108	FHLMC C I	7/30/2018	12/30/2021	1/30/2019	3.000%	3.000%	6,000,000.00	6,000,000.00	75,500.00	6,001,020.00	1,020.00
174004	3134GSWE1	108	FHLMC C I	8/30/2018	2/28/2022	2/28/2019	3.000%	3.000%	4,000,000.00	4,000,000.00	40,333.33	4,001,600.00	1,600.00
170223	3136G4NG4	108	FNMA C I	9/29/2017	4/18/2022	1/18/2019	2.200%	2.201%	6,990,000.00	6,989,731.46	31,183.17	6,865,228.50	(124,502.96)
170206	3134GBH62	108	FHLMC C I	9/28/2017	9/28/2022	3/28/2019	2.020%	2.036%	5,000,000.00	4,997,001.64	26,091.67	4,903,700.00	(93,301.64)
170465	3134GBV66	108	FHLMC C I	10/30/2017	10/26/2022	1/26/2019	2.250%	2.250%	7,000,000.00	7,000,000.00	28,437.50	6,884,710.00	(115,290.00)
170331	3136G4QH9	108	FNMA C I	10/27/2017	10/27/2022	1/27/2019	2.200%	2.211%	3,745,000.00	3,743,502.82	14,647.11	3,677,777.25	(65,725.57)
170770	3130ACX66	108	FHLB C I	11/30/2017	11/28/2022	2/28/2019	2.300%	2.300%	4,450,000.00	4,450,000.00	9,382.08	4,391,749.50	(58,250.50)
172591	3134GSGV1	108	FHLMC C I	4/20/2018	3/27/2023	3/27/2019	3.050%	3.072%	9,500,000.00	9,491,348.78	75,656.94	9,504,560.00	13,211.22
172592	3136G4SK0	108	FNMA C I	4/26/2018	4/26/2023	1/26/2019	3.050%	3.063%	4,000,000.00	3,997,841.84	22,027.78	4,000,640.00	2,798.16
172664	3134GSKY0	108	FHLMC C I	5/15/2018	5/15/2023	2/15/2019	3.200%	3.202%	6,000,000.00	5,999,460.79	24,533.33	6,002,640.00	3,179.21
172998	3134GSMJ1	108	FHLMC C I	5/30/2018	5/24/2023	2/24/2019	3.250%	3.250%	7,000,000.00	7,000,000.00	23,381.94	7,002,450.00	2,450.00

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173629	3134GSSG1	108	FHLMC C I	7/25/2018	7/25/2023	1/25/2019	3.300%	3.300%	15,000,000.00	15,000,000.00	214,500.00	15,001,950.00	1,950.00
173630	3134GSSH9	108	FHLMC C I	7/30/2018	7/25/2023	1/25/2019	3.000%	3.000%	7,600,000.00	7,600,000.00	95,633.33	7,600,912.00	912.00
174331	3136G4TQ6	108	FNMA C I	9/28/2018	9/19/2023	9/19/2019	3.350%	3.350%	3,625,000.00	3,625,000.00	31,371.35	3,637,433.75	12,433.75
174328	3130AEZNS	108	FHLB C I	9/28/2018	9/27/2023	9/27/2019	3.375%	3.375%	5,000,000.00	5,000,000.00	43,593.75	5,024,100.00	24,100.00
108 Total									3,289,523,459.92	3,263,282,328.45	12,048,397.47	3,269,176,746.08	(3,735,993.82)
151198	WACHOVIA8	109	WELLS FARGO BANK INT	3/1/2012	1/1/2019		0.020%	0.020%	0.00	0.00	0.05	0.00	0.00
165749	31607A703	109	FIDELITY GOV MMKT FU	3/30/2016	1/1/2019		2.101%	2.101%	93,475.07	93,475.07	0.00	93,475.07	0.00
165774	825252885	109	AIM MMKT FUND 9922	4/5/2016	1/1/2019		0.256%	0.256%	0.00	0.00	0.01	0.00	0.00
174281	313396AB9	109	FHLMC D N	9/21/2018	1/2/2019		2.130%	2.143%	14,323,000.00	14,235,713.25	86,439.31	14,322,053.09	(99.47)
174763	62479MN25	109	CP - MUFG BANK LTD N	11/5/2018	1/2/2019		2.420%	2.429%	5,000,000.00	4,980,505.56	19,158.33	4,999,645.83	(18.06)
174765	313588AB1	109	FNMA D N	11/5/2018	1/2/2019		2.220%	2.228%	17,000,000.00	16,939,196.67	59,755.00	16,998,876.11	(75.56)
175342	48306BN27	109	CP - KAISER FOUNDATI	12/18/2018	1/2/2019		2.400%	2.402%	16,017,000.00	16,000,983.00	14,949.20	16,015,865.46	(66.74)
175343	30229BN37	109	CP - EXXON MOBIL	12/18/2018	1/3/2019		2.400%	2.403%	12,000,000.00	11,987,200.00	11,200.00	11,998,300.00	(100.00)
175422	62479MN33	109	CP - MUFG BANK LTD N	12/24/2018	1/3/2019		2.380%	2.382%	3,400,000.00	3,397,752.22	1,798.22	3,399,518.33	(32.11)
174495	89233HN42	109	CP - TOYOTA MOTOR	10/9/2018	1/4/2019		2.300%	2.313%	1,060,000.00	1,054,108.17	5,688.66	1,059,774.75	(22.08)
175344	62479MN41	109	CP - MUFG BANK LTD N	12/18/2018	1/4/2019		2.380%	2.383%	12,000,000.00	11,986,513.33	11,106.67	11,997,450.00	(170.00)
175359	64105SN46	109	CP - NESTLE FINANCIA	12/19/2018	1/4/2019		2.450%	2.453%	10,767,000.00	10,755,275.93	9,525.81	10,764,712.01	(89.73)
174553	02665KN86	109	CP - AMERICAN HONDA	10/15/2018	1/8/2019		2.350%	2.363%	8,000,000.00	7,955,611.11	40,733.33	7,996,033.33	(311.11)
174573	21920PN94	109	CP - CORNELL UNIVERS	10/17/2018	1/9/2019		2.300%	2.312%	11,500,000.00	11,438,283.33	55,838.89	11,493,483.33	(638.89)
175124	313384AJ8	109	FHLB D N	12/4/2018	1/9/2019		2.300%	2.305%	3,682,000.00	3,673,531.40	6,586.69	3,680,052.63	(65.46)
174195	79583TNA9	109	CP - SALVATION ARMY	9/13/2018	1/10/2019		2.300%	2.318%	6,885,000.00	6,832,654.88	48,386.25	6,880,610.81	(430.32)
174312	4497W1NB8	109	CP - ING FUNDING	9/25/2018	1/11/2019		2.350%	2.367%	2,500,000.00	2,482,375.00	15,993.06	2,498,229.17	(138.89)
174283	313384AP4	109	FHLB D N	9/21/2018	1/14/2019		2.185%	2.200%	5,600,000.00	5,560,912.78	34,668.66	5,595,187.11	(394.33)
175231	62479MNF6	109	CP - MUFG BANK LTD N	12/11/2018	1/15/2019		2.400%	2.406%	2,582,000.00	2,575,975.33	3,614.80	2,579,439.52	(150.61)
174681	90328BNG2	109	CP - USAA CAPITAL	10/26/2018	1/16/2019		2.300%	2.312%	16,550,000.00	16,463,296.39	70,843.19	16,532,415.63	(1,723.96)
175233	313384AR0	109	FHLB D N	12/11/2018	1/16/2019		2.300%	2.305%	1,700,000.00	1,696,090.00	2,280.35	1,698,314.17	(56.66)
174334	313384AS8	109	FHLB D N	9/26/2018	1/17/2019		2.185%	2.200%	2,718,000.00	2,699,358.67	16,001.85	2,715,124.96	(235.56)
174419	30229BNN3	109	CP - EXXON MOBIL	10/2/2018	1/22/2019		2.230%	2.246%	15,000,000.00	14,895,933.33	84,554.17	14,977,687.50	(2,800.00)
174682	21920PNQ6	109	CP - CORNELL UNIVERS	10/26/2018	1/24/2019		2.350%	2.364%	13,450,000.00	13,370,981.25	58,825.07	13,428,087.71	(1,718.61)
175281	62479MNQ2	109	CP - MUFG BANK LTD N	12/13/2018	1/24/2019		2.420%	2.427%	3,190,000.00	3,180,993.57	4,074.34	3,184,802.96	(264.95)
166781	3136G3XS9	109	FNMA C I	8/5/2016	1/25/2019	1/25/2019	0.875%	0.920%	3,000,000.00	2,999,331.23	11,375.00	2,997,030.00	(2,301.23)
173789	313312BA7	109	FFCB D N	8/8/2018	1/25/2019		2.170%	2.192%	5,000,000.00	4,948,763.89	44,002.78	4,992,066.67	(700.00)
175485	313588BD6	109	FNMA D N	12/28/2018	1/28/2019		2.290%	2.295%	11,000,000.00	10,978,308.61	2,798.89	10,980,365.00	(742.50)
173791	313384BF5	109	FHLB D N	8/8/2018	1/30/2019		2.170%	2.193%	4,735,000.00	4,685,052.33	41,670.63	4,725,921.95	(801.01)
175345	30229BNX1	109	CP - EXXON MOBIL	12/18/2018	1/31/2019		2.460%	2.467%	5,097,000.00	5,081,675.02	4,876.13	5,086,168.88	(382.28)
174551	46640QP13	109	CP - JP MORGAN	10/15/2018	2/1/2019		2.500%	2.519%	8,100,000.00	8,038,687.50	43,875.00	8,082,213.75	(348.75)
173790	48306BP58	109	CP - KAISER FOUNDATI	8/8/2018	2/5/2019		2.380%	2.409%	12,500,000.00	12,350,423.61	120,652.78	12,469,010.42	(2,065.97)
173809	48306BP66	109	CP - KAISER FOUNDATI	8/9/2018	2/6/2019		2.380%	2.409%	3,500,000.00	3,458,118.61	33,551.39	3,491,075.00	(595.00)
174528	79583TP74	109	CP - SALVATION ARMY	10/11/2018	2/7/2019		2.400%	2.419%	18,000,000.00	17,857,200.00	98,400.00	17,952,825.00	(2,775.00)
175360	30229BP76	109	CP - EXXON MOBIL	12/19/2018	2/7/2019		2.460%	2.468%	3,592,000.00	3,579,727.33	3,190.89	3,582,585.97	(332.25)
172837	4497W1P83	109	CP - ING FUNDING	5/16/2018	2/8/2019		2.450%	2.496%	8,000,000.00	7,854,088.89	125,222.22	7,978,466.67	(844.44)
174466	89233HPB4	109	CP - TOYOTA MOTOR	10/4/2018	2/11/2019		2.420%	2.441%	6,000,000.00	5,947,566.67	35,896.66	5,982,575.00	(888.33)
175403	02665KPD3	109	CP - AMERICAN HONDA	12/21/2018	2/13/2019		2.550%	2.560%	4,257,000.00	4,240,716.97	3,316.91	4,244,033.89	0.01
174314	313312BW9	109	FFCB D N	9/25/2018	2/14/2019		2.300%	2.321%	1,722,000.00	1,706,377.63	10,781.64	1,716,990.89	(168.38)
175466	62479MPE7	109	CP - MUFG BANK LTD N	12/27/2018	2/14/2019		2.490%	2.498%	3,749,000.00	3,736,294.01	1,296.53	3,737,315.62	(274.92)
175420	02665KPK7	109	CP - AMERICAN HONDA	12/24/2018	2/19/2019		2.600%	2.611%	3,417,000.00	3,402,933.35	1,974.27	3,405,140.16	232.54
174554	89233HPM0	109	CP - TOYOTA MOTOR	10/15/2018	2/21/2019		2.450%	2.472%	5,000,000.00	4,956,104.17	26,541.66	4,981,937.50	(708.33)
175388	02665KPN1	109	CP - AMERICAN HONDA	12/20/2018	2/22/2019		2.600%	2.612%	12,000,000.00	11,944,533.33	10,400.00	11,955,800.00	866.67
173671	3135GQJ53	109	FNMA - BULLET	7/27/2018	2/26/2019		1.000%	2.251%	7,000,000.00	6,957,020.65	24,305.56	6,984,390.00	27,369.35
174353	09659CPT9	109	CP - BNP PARIBAS NY	9/27/2018	2/27/2019		2.400%	2.425%	30,000,000.00	29,694,000.00	192,000.00	29,878,875.00	(7,125.00)
174683	4497W1Q17	109	CP - ING FUNDING	10/26/2018	3/1/2019		2.560%	2.583%	10,000,000.00	9,910,400.00	47,644.44	9,958,208.33	163.89
160479	3133EDTU6	109	FFCB - BULLET	9/4/2014	3/4/2019		1.700%	1.705%	1,000,000.00	999,974.79	5,525.00	998,740.00	(1,234.79)
174079	4497W1Q58	109	CP - ING FUNDING	9/4/2018	3/5/2019		2.440%	2.470%	3,400,000.00	3,358,059.11	27,422.89	3,384,232.50	(1,249.50)
174464	313384CS6	109	FHLB D N	10/4/2018	3/6/2019		2.300%	2.323%	7,000,000.00	6,931,575.00	39,802.78	6,969,884.44	(1,493.34)

MIAMI-DADE COUNTY
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174764	46640QQ87	109	CP - JP MORGAN	11/5/2018	3/8/2019		2.700%	2.725%	7,000,000.00	6,935,425.00	29,925.00	6,965,991.67	641.67
174718	313384CX5	109	FHLB D N	10/30/2018	3/11/2019		2.310%	2.330%	5,400,000.00	5,354,262.00	21,829.50	5,374,953.00	(1,138.50)
174717	313396CZ4	109	FHLMC D N	10/30/2018	3/13/2019		2.320%	2.340%	9,000,000.00	8,922,280.00	36,540.00	8,957,045.00	(1,775.00)
175387	63873KQK6	109	CP - NATIXIS NY	12/20/2018	3/19/2019		2.770%	2.789%	12,143,000.00	12,059,844.06	11,212.04	12,074,172.80	3,116.70
175500	313396DG5	109	FHLMC D N	12/31/2018	3/20/2019		2.280%	2.291%	3,179,000.00	3,163,094.40	201.34	3,162,331.44	(964.30)
174286	78009BQM7	109	CP - ROYAL BANK OF C	9/21/2018	3/21/2019		2.520%	2.552%	5,000,000.00	4,936,650.00	35,700.00	4,970,923.61	(1,426.39)
174351	313384DP1	109	FHLB D N	3/27/2018	3/27/2019		2.325%	2.352%	48,800,000.00	48,229,548.33	302,560.00	48,521,162.22	(10,946.11)
174298	313396DU4	109	FHLMC D N	9/24/2018	4/1/2019		2.270%	2.297%	11,000,000.00	10,868,907.50	68,667.50	10,933,175.00	(4,400.00)
174354	313396DU4	109	FHLMC D N	9/27/2018	4/1/2019		2.270%	2.297%	27,043,000.00	26,725,830.68	163,700.29	26,878,713.78	(10,817.20)
174378	313396DU4	109	FHLMC D N	9/28/2018	4/1/2019		2.270%	2.297%	9,258,000.00	9,150,002.86	55,457.99	9,201,757.65	(3,703.20)
174313	313312EF3	109	FFCB D N	9/25/2018	4/12/2019		2.340%	2.371%	2,181,000.00	2,152,788.77	13,892.97	2,166,131.03	(550.71)
167287	3136G3KP9	109	FNMA C I	9/27/2016	4/26/2019	1/26/2019	1.050%	1.060%	3,000,000.00	2,999,855.74	5,687.50	2,986,230.00	(13,625.74)
174355	78009BRS3	109	CP - ROYAL BANK OF C	9/27/2018	4/26/2019		2.570%	2.609%	20,000,000.00	19,698,738.89	137,066.67	19,823,027.78	(12,777.78)
173808	4497W1S15	109	CP - ING FUNDING	8/9/2018	5/1/2019		2.510%	2.557%	3,600,000.00	3,533,485.00	36,395.00	3,566,520.00	(3,360.00)
174376	313396FG3	109	FHLMC D N	9/28/2018	5/7/2019		2.310%	2.343%	28,403,000.00	28,000,221.79	173,139.95	28,161,432.49	(11,929.26)
174492	46640QS77	109	CP - JP MORGAN	10/9/2018	5/7/2019		2.650%	2.692%	5,000,000.00	4,922,708.33	30,916.67	4,951,175.00	(2,450.00)
175467	313384FN4	109	FHLB D N	12/27/2018	5/13/2019		2.420%	2.442%	2,872,000.00	2,845,550.48	965.31	2,846,410.48	(105.31)
174719	78009BSV5	109	CP - ROYAL BANK OF C	10/31/2018	5/29/2019		2.790%	2.836%	5,000,000.00	4,918,625.00	24,025.00	4,942,650.00	0.00
166331	46513CML7	109	JUBILEE ISSUE BONDS	6/15/2016	6/1/2019		1.920%	1.920%	28,000,000.00	28,000,000.00	89,845.48	27,941,760.00	(58,240.00)
174463	313312GW4	109	FFCB D N	10/4/2018	6/14/2019		2.480%	2.524%	10,000,000.00	9,825,711.11	61,311.11	9,888,844.44	1,822.22
174352	313396HP1	109	FHLMC D N	9/27/2018	7/1/2019		2.370%	2.414%	47,567,000.00	46,699,576.12	300,623.44	46,983,458.61	(16,740.95)
174552	4497W1U12	109	CP - ING FUNDING	10/15/2018	7/1/2019		2.710%	2.764%	9,000,000.00	8,824,527.50	52,845.00	8,869,680.00	(7,692.50)
166707	3135G0M91	109	FNMA C I	7/29/2016	7/26/2019	7/26/2019	1.125%	1.125%	3,038,000.00	3,038,000.00	14,715.31	3,012,632.70	(25,367.30)
167337	3136G34K8	109	FNMA C I	9/30/2016	9/9/2019	3/9/2019	1.125%	1.137%	7,100,000.00	7,099,157.79	24,850.01	7,026,018.00	(73,139.79)
174377	313384ME6	109	FHLB D N	9/28/2018	9/26/2019		2.580%	2.649%	18,750,000.00	18,262,218.75	127,656.25	18,402,437.50	12,562.50
174470	3133EJF79	109	FFCB - BULLET	10/10/2018	10/10/2019		2.650%	2.684%	10,000,000.00	9,996,680.00	59,625.00	10,000,500.00	3,820.00
173672	3133EJUL1	109	FFCB - BULLET	7/27/2018	1/24/2020		2.420%	2.640%	5,000,000.00	4,985,008.33	52,769.44	4,990,000.00	6,000.00
166186	3136G3QK4	109	FNMA C I	5/27/2016	5/22/2020	2/22/2019	1.500%	1.526%	3,000,000.00	2,998,875.00	4,875.00	2,957,250.00	(41,625.00)
166138	3136G3QF5	109	FNMA C I	8/25/2016	8/25/2020	2/25/2019	1.550%	1.565%	5,000,000.00	4,998,589.83	27,125.00	4,919,700.00	(78,889.83)
167284	3136G35C5	109	FNMA C I	9/27/2016	8/28/2020	2/28/2019	1.400%	1.400%	4,310,000.00	4,310,000.00	20,616.17	4,222,420.80	(87,579.20)
167062	3136G36B6	109	FNMA C I	9/15/2016	9/15/2020	3/15/2019	1.450%	1.450%	5,875,000.00	5,875,000.00	25,082.99	5,762,141.25	(112,858.75)
166443	3136G3WY7	109	FNMA C I	6/30/2016	9/30/2020	3/30/2019	1.270%	1.270%	7,335,000.00	7,335,000.00	23,547.39	7,174,803.60	(160,196.40)
166661	3136G3C29	109	FNMA C I	7/27/2016	10/27/2020	1/27/2019	1.350%	1.368%	4,000,000.00	3,998,589.83	9,600.00	3,915,360.00	(83,229.83)
166160	3130A85K5	109	FHLB C I	5/26/2016	11/25/2020	2/25/2019	1.500%	1.558%	4,000,000.00	3,995,559.60	6,000.00	3,921,920.00	(73,639.60)
167809	3134GAXZ2	109	FHLMC C I	11/30/2016	11/25/2020	11/25/2020	1.370%	1.740%	1,170,000.00	1,161,670.18	1,602.91	1,143,721.80	(17,948.38)
166444	3134G9E52	109	FHLMC C I	6/30/2016	12/30/2020	3/30/2019	1.330%	1.330%	7,000,000.00	7,000,000.00	258.61	6,823,740.00	(176,260.00)
166662	3136G3N92	109	FNMA C I	7/27/2016	7/27/2021	7/27/2021	1.350%	1.350%	6,000,000.00	6,000,000.00	34,650.00	5,806,140.00	(193,860.00)
166663	3136G3Q81	109	FNMA C I	7/27/2016	7/27/2021	1/27/2019	1.600%	1.600%	7,000,000.00	7,000,000.00	47,911.11	6,780,270.00	(219,730.00)
166690	3136G3S97	109	FNMA C I	7/28/2016	7/28/2021	1/28/2019	1.530%	1.530%	4,000,000.00	4,000,000.00	26,010.00	3,870,160.00	(129,840.00)
166782	3136G3N76	109	FNMA C I	8/10/2016	8/10/2021	2/10/2019	1.625%	1.635%	6,000,000.00	5,998,200.98	38,187.50	5,802,240.00	(195,960.98)
166789	3134G94T1	109	FHLMC C I	8/24/2016	8/24/2021	2/24/2019	1.550%	1.550%	5,600,000.00	5,600,000.00	30,621.11	5,457,592.00	(142,408.00)
166803	3134G95L7	109	FHLMC C I	8/25/2016	8/25/2021	2/25/2019	1.600%	1.600%	6,400,000.00	6,400,000.00	35,840.00	6,244,416.00	(155,584.00)
166804	3134G93Q8	109	FHLMC C I	8/25/2016	8/25/2021	2/25/2019	1.680%	1.680%	6,000,000.00	6,000,000.00	35,280.00	5,865,420.00	(134,580.00)
167771	3136G4HS5	109	FNMA C I	11/30/2016	8/25/2021	2/25/2019	1.875%	2.000%	2,000,000.00	1,992,868.88	13,125.00	1,952,520.00	(40,348.88)
167856	3134GATY0	109	FHLMC STEP UP	12/12/2016	10/28/2021	1/28/2019	1.500%	1.739%	7,530,000.00	7,485,092.70	19,766.25	7,445,287.50	(39,805.20)
109 Total									800,640,475.07	794,171,798.37	3,950,769.25	795,109,229.27	(2,323,532.66)
151203	WACHOVIA8	300	WELLS FARGO BANK INT	3/1/2012	1/1/2019		0.197%	0.197%	3,111,753.88	3,111,753.88	28.14	3,111,753.88	0.00
172268	313312AB6	300	FFCB D N	3/22/2018	1/2/2019		2.050%	2.084%	2,000,000.00	1,967,427.78	32,458.33	1,999,867.78	(18.33)
174939	313384AB5	300	FHLB D N	11/19/2018	1/2/2019		2.260%	2.266%	2,000,000.00	1,994,475.56	5,398.88	1,999,867.78	(6.66)
175432	313384AB5	300	FHLB D N	12/26/2018	1/2/2019		2.280%	2.281%	2,000,000.00	1,999,113.33	760.00	1,999,867.78	(5.55)
172778	313312AC4	300	FFCB D N	5/10/2018	1/3/2019		2.130%	2.160%	3,000,000.00	2,957,755.00	41,890.00	2,999,603.33	(41.67)
175431	313384AC3	300	FHLB D N	12/26/2018	1/3/2019		2.300%	2.301%	3,000,000.00	2,998,466.67	1,150.00	2,999,603.33	(13.34)
172764	46640QN49	300	CP - JP MORGAN	5/9/2018	1/4/2019		2.500%	2.542%	3,864,000.00	3,799,600.00	63,595.00	3,863,178.90	(16.10)
174111	313384AD1	300	FHLB D N	9/6/2018	1/4/2019		2.145%	2.160%	1,500,000.00	1,489,275.00	10,456.88	1,499,702.50	(29.38)

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175138	48306BN76	300	CP - KAISER FOUNDATI	12/6/2018	1/7/2019		2.320%	2.325%	4,000,000.00	3,991,751.11	6,702.22	3,998,300.00	(153.33)
175347	313384AG4	300	FHLB D N	12/18/2018	1/7/2019		2.130%	2.133%	4,004,000.00	3,999,261.93	3,316.65	4,002,411.75	(166.83)
174509	64105SN87	300	CP - NESTLE FINANCIA	10/10/2018	1/8/2019		2.310%	2.323%	2,000,000.00	1,988,450.00	10,651.67	1,999,008.33	(93.34)
175013	30229BN86	300	CP - EXXON MOBIL	11/27/2018	1/8/2019		2.320%	2.326%	2,500,000.00	2,493,233.33	5,638.89	2,498,760.42	(111.80)
174510	02665KN94	300	CP - AMERICAN HONDA	10/10/2018	1/9/2019		2.350%	2.364%	1,000,000.00	994,059.72	5,418.06	999,433.33	(44.45)
174574	21920PN94	300	CP - CORNELL UNIVERS	10/17/2018	1/9/2019		2.300%	2.312%	1,500,000.00	1,491,950.00	7,283.33	1,499,150.00	(83.33)
175075	313384AJ8	300	FHLB D N	11/29/2018	1/9/2019		2.280%	2.286%	2,000,000.00	1,994,806.67	4,180.00	1,998,942.22	(44.45)
174176	79583TNA9	300	CP - SALVATION ARMY	9/13/2018	1/10/2019		2.300%	2.318%	2,000,000.00	1,984,794.44	14,055.56	1,998,725.00	(125.00)
174223	91411UNA9	300	CP - UNIVERSITY OF C	9/18/2018	1/10/2019		2.250%	2.266%	2,514,000.00	2,496,087.75	16,498.13	2,512,397.33	(188.56)
174266	91411UNA9	300	CP - UNIVERSITY OF C	9/20/2018	1/10/2019		2.250%	2.266%	1,500,000.00	1,489,500.00	9,656.25	1,499,043.75	(112.50)
175405	4497WINB8	300	CP - ING FUNDING	12/21/2018	1/11/2019		2.500%	2.504%	1,500,000.00	1,497,812.50	1,145.83	1,498,937.50	(20.83)
174561	66844DNE8	300	CP - NORTHWESTERN UN	10/16/2018	1/14/2019		2.330%	2.344%	4,000,000.00	3,976,700.00	19,934.44	3,996,316.67	(317.77)
172743	313312AR1	300	FFCB D N	5/7/2018	1/16/2019		2.140%	2.173%	5,000,000.00	4,924,505.56	71,036.11	4,995,041.67	(500.00)
174721	313588AR6	300	FNMA D N	10/31/2018	1/16/2019		2.260%	2.271%	4,000,000.00	3,980,664.44	15,568.89	3,996,033.33	(200.00)
174733	90328BNG2	300	CP - USAA CAPITAL	11/1/2018	1/16/2019		2.300%	2.311%	4,000,000.00	3,980,577.78	15,588.89	3,995,750.00	(416.67)
175433	313384AR0	300	FHLB D N	12/26/2018	1/16/2019		2.340%	2.343%	2,000,000.00	1,997,270.00	780.00	1,998,016.67	(33.33)
174290	313384AT6	300	FHLB D N	9/21/2018	1/18/2019		2.185%	2.201%	1,100,000.00	1,092,055.10	6,809.91	1,098,763.72	(101.29)
174691	313312AT7	300	FFCB D N	10/29/2018	1/18/2019		2.290%	2.302%	3,500,000.00	3,481,966.25	14,248.89	3,496,066.39	(148.75)
174944	313396AT0	300	FHLMC D N	11/20/2018	1/18/2019		2.280%	2.289%	2,544,000.00	2,534,493.92	6,767.04	2,541,140.83	(120.13)
174316	313396AY9	300	FHLMC D N	9/25/2018	1/23/2019		2.170%	2.186%	3,033,000.00	3,011,061.30	17,916.61	3,028,588.67	(389.24)
174634	313396AY9	300	FHLMC D N	10/23/2018	1/23/2019		2.240%	2.253%	2,000,000.00	1,988,551.11	8,711.11	1,997,091.11	(171.11)
174720	313312AY6	300	FFCB D N	10/31/2018	1/23/2019		2.280%	2.292%	2,000,000.00	1,989,360.00	7,853.33	1,997,091.11	(122.22)
174335	313384BH1	300	FHLB D N	9/26/2018	2/1/2019		2.240%	2.258%	1,500,000.00	1,488,053.33	9,053.34	1,496,925.83	(180.84)
174834	313312BH2	300	FFCB D N	11/9/2018	2/1/2019		2.320%	2.333%	2,000,000.00	1,989,173.33	6,831.11	1,995,901.11	(103.33)
174761	02665KP68	300	CP - AMERICAN HONDA	11/5/2018	2/6/2019		2.450%	2.466%	3,000,000.00	2,981,012.50	11,637.50	2,992,350.00	(300.00)
174871	313588BN4	300	FNMA D N	11/14/2018	2/6/2019		2.320%	2.333%	10,095,000.00	10,040,352.40	31,227.20	10,070,973.90	(605.70)
172594	313312BT6	300	FFCB D N	4/20/2018	2/11/2019		2.100%	2.137%	980,000.00	963,021.50	14,634.67	977,343.66	(312.51)
174872	59087BPD3	300	CP - METLIFE FUND	11/14/2018	2/13/2019		2.350%	2.364%	4,000,000.00	3,976,238.88	12,533.34	3,987,816.67	(955.55)
174401	313384BX6	300	FHLB D N	10/1/2018	2/15/2019		2.300%	2.320%	1,200,000.00	1,189,496.67	7,053.33	1,196,430.00	(120.00)
174753	30229BPK7	300	CP - EXXON MOBIL	11/2/2018	2/19/2019		2.300%	2.316%	1,500,000.00	1,489,554.17	5,750.00	1,494,793.75	(510.42)
175126	313396CC5	300	FHLMC D N	12/4/2018	2/20/2019		2.340%	2.352%	5,416,000.00	5,388,540.88	9,857.12	5,398,097.11	(300.89)
175074	912796QY8	300	TREASURY BILLS	11/29/2018	2/21/2019		2.319%	2.332%	10,140,000.00	10,085,123.00	21,558.82	10,106,740.80	58.98
174358	09659CPT9	300	CP - BNP PARIBAS NY	9/27/2018	2/27/2019		2.400%	2.425%	2,000,000.00	1,979,600.00	12,800.00	1,991,925.00	(475.00)
174693	313384CK3	300	FHLB D N	10/29/2018	2/27/2019		2.310%	2.328%	2,000,000.00	1,984,471.67	8,213.33	1,992,463.33	(221.67)
173999	89233HPU2	300	CP - TOYOTA MOTOR	8/27/2018	2/28/2019		2.300%	2.328%	1,500,000.00	1,482,270.83	12,170.84	1,493,837.50	(604.17)
174089	89233HPU2	300	CP - TOYOTA MOTOR	9/5/2018	2/28/2019		2.390%	2.418%	530,000.00	523,807.24	4,151.96	527,822.58	(136.62)
174402	313384CM9	300	FHLB D N	10/1/2018	3/1/2019		2.290%	2.312%	1,200,000.00	1,188,473.67	7,022.66	1,195,319.33	(177.00)
172449	313384CR8	300	FHLB D N	4/10/2018	3/5/2019		2.005%	2.042%	3,056,000.00	3,000,003.47	45,273.79	3,043,057.84	(2,219.42)
175259	313588CZ6	300	FNMA D N	12/12/2018	3/13/2019		2.390%	2.405%	1,800,000.00	1,789,125.50	2,390.00	1,791,409.00	(106.50)
174426	313384DB2	300	FHLB D N	10/2/2018	3/15/2019		2.305%	2.329%	1,198,000.00	1,185,420.33	6,980.18	1,192,121.15	(279.36)
175357	64105SQK7	300	CP - NESTLE FINANCIA	12/19/2018	3/19/2019		2.610%	2.627%	2,023,000.00	2,009,799.93	1,906.68	2,011,533.52	(173.09)
175362	313588DG7	300	FNMA D N	12/19/2018	3/20/2019		2.370%	2.384%	5,109,000.00	5,078,392.83	4,372.45	5,082,211.81	(553.47)
175257	21920PQM2	300	CP - CORNELL UNIVERS	12/12/2018	3/21/2019		2.600%	2.619%	2,500,000.00	2,482,125.00	3,611.11	2,485,461.81	(274.30)
174425	313384DP1	300	FHLB D N	10/2/2018	3/27/2019		2.340%	2.367%	1,200,000.00	1,186,272.00	7,098.00	1,193,143.33	(226.67)
174487	89233HQU1	300	CP - TOYOTA MOTOR	10/5/2018	3/28/2019		2.500%	2.531%	2,000,000.00	1,975,833.33	12,222.22	1,987,338.89	(716.66)
175363	313396DV2	300	FHLMC D N	12/19/2018	4/2/2019		2.340%	2.356%	4,531,000.00	4,500,370.44	3,828.70	4,503,168.33	(1,030.81)
174556	313384EF2	300	FHLB D N	10/15/2018	4/12/2019		2.400%	2.429%	1,200,000.00	1,185,680.00	6,240.00	1,191,819.00	(101.00)
174642	313384EV7	300	FHLB D N	10/24/2018	4/26/2019		2.430%	2.430%	1,200,000.00	1,185,280.00	5,520.00	1,190,685.00	(115.00)
172681	3134GARN6	300	FHLMC STEP UP	4/28/2018	4/28/2019	1/28/2019	1.750%	1.750%	1,500,000.00	1,500,000.00	4,593.75	1,472,910.00	(27,090.00)
173227	313312EZ9	300	FFCB D N	6/19/2018	4/30/2019		2.270%	2.316%	2,512,000.00	2,462,105.40	31,045.53	2,491,822.36	(1,328.57)
173849	4497W1S15	300	CP - ING FUNDING	8/14/2018	5/1/2019		2.500%	2.546%	1,500,000.00	1,472,916.67	14,583.33	1,486,050.00	(1,450.00)
174782	313384FC8	300	FHLB D N	11/6/2018	5/3/2019		2.450%	2.480%	1,200,000.00	1,185,463.33	4,573.33	1,190,118.00	81.34
175127	62479MS38	300	CP - MUFG BANK LTD N	12/4/2018	5/3/2019		2.800%	2.833%	4,047,000.00	3,999,785.00	8,813.47	4,008,735.62	137.15
175159	79584SS98	300	CP - SALVATION ARMY	12/6/2018	5/9/2019		2.750%	2.783%	1,000,000.00	988,236.11	1,986.11	990,080.00	(142.22)

MIAMI-DADE COUNTY
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INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACCLR	MARKET VALUE	UNREALIZED GAIN/LOSS
175086	313384FS3	300	FHLB D N	11/30/2018	5/17/2019		2.475%	2.504%	2,400,000.00	2,372,280.00	5,280.00	2,377,968.00	408.00
174641	78009BSQ6	300	CP - ROYAL BANK OF C	10/24/2018	5/24/2019		2.720%	2.764%	4,000,000.00	3,935,928.89	20,853.33	3,955,670.00	(1,112.22)
174924	313384FZ7	300	FHLB D N	11/16/2018	5/24/2019		2.440%	2.472%	1,500,000.00	1,480,785.00	4,676.67	1,485,521.25	59.58
174288	09659CTA6	300	CP - BNP PARIBAS NY	9/21/2018	6/10/2019		2.570%	2.619%	1,950,000.00	1,913,527.42	14,199.25	1,925,820.00	(1,906.67)
175284	79583TTD7	300	CP - SALVATION ARMY	12/13/2018	6/13/2019		2.800%	2.840%	1,000,000.00	985,844.44	1,477.78	987,367.50	45.28
175285	63873KUA3	300	CP - NATIXIS NY	12/13/2018	7/10/2019		2.900%	2.950%	4,000,000.00	3,932,655.56	6,122.22	3,939,200.00	422.22
169186	3133EHKA0	300	FFCB - BULLET	9/23/2017	9/23/2019		1.400%	1.400%	1,300,000.00	1,300,000.00	4,954.44	1,288,508.00	(11,492.00)
170232	3134GBL83	300	FHLMC C I	9/29/2017	3/27/2020	3/27/2020	1.600%	1.600%	1,100,000.00	1,100,000.00	4,595.56	1,086,943.00	(13,057.00)
170231	3134GBD58	300	FHLMC C I	9/29/2017	2/26/2021	2/26/2019	1.800%	1.800%	1,500,000.00	1,500,000.00	9,375.00	1,475,415.00	(24,585.00)
166633	3136G3G82	300	FNMA C I	7/27/2016	7/27/2021	1/27/2019	1.550%	1.550%	1,875,000.00	1,875,000.00	12,432.29	1,820,081.25	(54,918.75)
166604	3134G9U70	300	FHLMC C I	8/16/2016	8/16/2021	2/16/2019	1.600%	1.600%	1,115,000.00	1,115,000.00	6,690.00	1,088,072.75	(26,927.25)
168034	31607A703	300	FIDELITY GOV INST 26	1/3/2017	1/3/2027		0.470%	0.469%	0.00	0.00	0.00	0.00	0.00
300 Total									184,547,753.88	183,143,800.85	855,689.45	183,779,428.06	(177,393.07)
174703	313588AQ8	303	FNMA D N	10/30/2018	1/15/2019		2.245%	2.256%	13,736,000.00	13,670,042.40	53,965.31	13,723,286.57	(721.14)
174597	313396AT0	303	FHLMC D N	10/18/2018	1/18/2019		2.265%	2.278%	5,706,000.00	5,672,971.77	26,925.19	5,699,587.09	(309.87)
174722	313384AX7	303	FHLB D N	10/31/2018	1/22/2019		2.240%	2.252%	13,685,000.00	13,614,324.58	52,793.69	13,666,000.66	(1,117.61)
174900	912796QU6	303	TREASURY BILLS	11/15/2018	1/24/2019		2.266%	2.276%	13,358,000.00	13,299,137.97	39,521.65	13,339,432.38	772.76
171959	313384CB3	303	FHLB D N	2/23/2018	2/19/2019		2.020%	2.062%	1,551,000.00	1,519,582.77	27,152.84	1,545,975.62	(759.99)
175160	313396CC5	303	FHLMC D N	12/6/2018	2/20/2019		2.360%	2.372%	8,153,000.00	8,112,379.94	13,896.34	8,126,049.81	(226.47)
175211	313312FH8	303	FFCB D N	12/10/2018	5/8/2019		2.480%	2.506%	8,192,000.00	8,107,913.71	12,415.43	8,121,774.08	1,444.94
175222	313312FH8	303	FFCB D N	12/11/2018	5/8/2019		2.480%	2.506%	1,177,000.00	1,164,999.83	1,702.73	1,166,910.17	207.61
175223	313312FH8	303	FFCB D N	12/12/2018	5/8/2019		2.480%	2.505%	2,526,000.00	2,500,420.03	3,480.27	2,504,345.87	445.57
303 Total									68,084,000.00	67,661,773.00	231,853.45	67,893,362.25	(264.20)
151204	WACHOVIA8	411	WELLS FARGO BANK INT	3/1/2012	1/1/2019		0.000%	0.000%	0.00	0.00	0.00	0.00	0.00
166179	31607A703	411	FIDELITY GOV INST 26	5/26/2016	1/1/2019		0.315%	0.315%	0.00	0.00	0.00	0.00	0.00
166180	825252885	411	AIM MMKT FUND 9922	5/26/2016	1/1/2019		0.262%	0.262%	0.00	0.00	0.00	0.00	0.00
172265	313312AB6	411	FFCB D N	3/22/2018	1/2/2019		2.050%	2.084%	6,678,000.00	6,569,241.35	108,378.38	6,677,558.51	(61.22)
175436	313384AB5	411	FHLB D N	12/26/2018	1/2/2019		2.250%	2.251%	9,000,000.00	8,996,062.50	3,375.00	8,999,405.00	(32.50)
175502	313384AB5	411	FHLB D N	12/31/2018	1/2/2019		2.100%	2.100%	45,000,000.00	44,994,750.00	2,625.00	44,997,025.00	(350.00)
175503	313384AB5	411	FHLB D N	12/31/2018	1/2/2019		2.100%	2.100%	15,000,000.00	14,998,250.00	875.00	14,999,008.33	(116.67)
174512	02665KN94	411	CP - AMERICAN HONDA	10/10/2018	1/9/2019		2.350%	2.364%	4,000,000.00	3,976,238.89	21,672.22	3,997,733.33	(177.78)
174599	21920PN94	411	CP - CORNELL UNIVERS	10/18/2018	1/9/2019		2.300%	2.312%	7,000,000.00	6,962,880.56	33,541.66	6,996,033.33	(388.89)
175168	90328BN98	411	CP - USAA CAPITAL	12/6/2018	1/9/2019		2.350%	2.355%	4,000,000.00	3,991,122.22	6,788.89	3,997,733.33	(177.78)
175287	48306BN92	411	CP - KAISER FOUNDATI	12/13/2018	1/9/2019		2.320%	2.324%	3,969,000.00	3,962,093.94	4,859.82	3,966,750.90	(202.86)
174178	912796QS1	411	TREASURY BILLS	9/13/2018	1/10/2019		2.143%	2.158%	10,141,000.00	10,069,163.13	66,403.83	10,135,929.50	362.54
174181	79583TNA9	411	CP - SALVATION ARMY	9/13/2018	1/10/2019		2.300%	2.318%	1,100,000.00	1,091,636.94	7,730.56	1,099,298.75	(68.75)
174228	91411UNA9	411	CP - UNIVERSITY OF C	9/18/2018	1/10/2019		2.250%	2.266%	3,000,000.00	2,978,625.00	19,687.50	2,998,087.50	(225.00)
174267	91411UNA9	411	CP - UNIVERSITY OF C	9/20/2018	1/10/2019		2.250%	2.266%	6,000,000.00	5,958,000.00	38,625.00	5,996,175.00	(450.00)
174299	91411UNA9	411	CP - UNIVERSITY OF C	9/24/2018	1/10/2019		2.250%	2.265%	935,000.00	928,688.75	5,785.31	934,403.94	(70.12)
174901	912796QS1	411	TREASURY BILLS	11/15/2018	1/10/2019		2.229%	2.237%	7,632,000.00	7,605,537.31	22,209.76	7,628,184.00	436.93
175289	912796QS1	411	TREASURY BILLS	12/13/2018	1/10/2019		2.183%	2.187%	2,000,000.00	1,996,604.22	2,304.28	1,999,000.00	91.50
172575	4497W1NB8	411	CP - ING FUNDING	4/19/2018	1/11/2019		2.480%	2.526%	2,000,000.00	1,963,213.33	35,408.89	1,998,583.33	(38.89)
174225	63873KNE3	411	CP - NATIXIS NY	9/18/2018	1/14/2019		2.250%	2.267%	5,000,000.00	4,963,125.00	32,812.50	4,995,395.83	(541.67)
174564	66844DNE8	411	CP - NORTHWESTERN UN	10/16/2018	1/14/2019		2.330%	2.344%	6,000,000.00	5,965,050.00	29,901.67	5,994,475.00	(476.67)
174636	63873KNE3	411	CP - NATIXIS NY	10/23/2018	1/14/2019		2.300%	2.312%	2,975,000.00	2,959,224.24	13,304.86	2,972,260.52	(268.58)
174739	63873KNE3	411	CP - NATIXIS NY	11/1/2018	1/14/2019		2.340%	2.351%	1,077,000.00	1,071,819.63	4,270.31	1,076,008.26	(81.68)
172783	313384AQ2	411	FHLB D N	5/10/2018	1/15/2019		2.000%	2.028%	9,127,000.00	9,000,236.11	119,665.11	9,118,552.45	(1,348.77)
174629	90328BNG2	411	CP - USAA CAPITAL	10/22/2018	1/16/2019		2.320%	2.333%	5,000,000.00	4,972,288.89	22,877.78	4,994,687.50	(479.17)
174725	313588AR6	411	FNMA D N	10/31/2018	1/16/2019		2.260%	2.271%	4,100,000.00	4,080,181.06	15,958.11	4,095,934.17	(205.00)
175201	313588AR6	411	FNMA D N	12/7/2018	1/16/2019		2.210%	2.215%	4,070,000.00	4,060,005.89	6,246.32	4,065,963.92	(288.29)
172928	46640QNH0	411	CP - JP MORGAN	5/23/2018	1/17/2019		2.500%	2.542%	6,101,000.00	5,999,740.35	94,480.76	6,094,085.53	(135.58)
174600	313396AT0	411	FHLMC D N	10/18/2018	1/18/2019		2.265%	2.278%	8,000,000.00	7,953,693.33	37,750.00	7,991,008.89	(434.44)
175407	62479MNJ8	411	CP - MUFG BANK LTD N	12/21/2018	1/18/2019		2.430%	2.435%	5,000,000.00	4,990,550.00	3,712.50	4,993,979.17	(283.33)
174322	313396AX1	411	FHLMC D N	9/25/2018	1/22/2019		2.170%	2.186%	2,000,000.00	1,985,653.89	11,814.44	1,997,233.33	(245.00)

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174643	66844DNP3	411	CP - NORTHWESTERN UN	10/24/2018	1/23/2019		2.330%	2.344%	3,000,000.00	2,982,330.84	13,397.49	2,995,325.00	(403.33)
174694	313588AY1	411	FNMA D N	10/29/2018	1/23/2019		2.285%	2.298%	7,519,000.00	7,477,956.70	30,543.85	7,508,064.03	(436.52)
174792	313588AY1	411	FNMA D N	11/7/2018	1/23/2019		2.240%	2.251%	6,663,000.00	6,631,076.83	22,802.26	6,653,309.04	(570.05)
175349	313588BD6	411	FNMA D N	12/18/2018	1/28/2019		2.300%	2.306%	4,193,000.00	4,182,016.67	3,750.41	4,185,515.50	(251.59)
175456	313588BD6	411	FNMA D N	12/27/2018	1/28/2019		2.305%	2.310%	6,012,000.00	5,999,682.08	1,924.68	6,001,268.58	(338.18)
174755	313588BF1	411	FNMA D N	11/2/2018	1/30/2019		2.295%	2.308%	8,000,000.00	7,954,610.00	30,600.00	7,984,662.22	(547.78)
175164	313384BF5	411	FHLB D N	12/6/2018	1/30/2019		2.365%	2.374%	10,123,000.00	10,086,423.63	17,290.65	10,103,591.96	(122.32)
175088	313384BG3	411	FHLB D N	11/30/2018	1/31/2019		2.330%	2.339%	25,145,000.00	25,044,098.70	52,078.09	25,095,129.08	(1,047.71)
174601	78009BP14	411	CP - ROYAL BANK OF C	10/18/2018	2/1/2019		2.500%	2.519%	2,000,000.00	1,985,277.78	10,416.67	1,995,608.33	(86.12)
173401	4497W1P59	411	CP - ING FUNDING	7/2/2018	2/5/2019		2.460%	2.497%	5,000,000.00	4,925,516.67	62,525.00	4,987,604.17	(437.50)
173787	48306BP58	411	CP - KAISER FOUNDATI	8/7/2018	2/5/2019		2.380%	2.409%	5,098,000.00	5,036,659.73	49,544.06	5,085,361.21	(842.58)
174704	313396BM4	411	FHLMC D N	10/30/2018	2/5/2019		2.280%	2.294%	8,000,000.00	7,950,346.67	31,920.00	7,981,488.89	(777.78)
174947	30229BP50	411	CP - EXXON MOBIL	11/20/2018	2/5/2019		2.320%	2.332%	3,500,000.00	3,482,632.22	9,473.33	3,491,322.92	(782.63)
175288	30229BP50	411	CP - EXXON MOBIL	12/13/2018	2/5/2019		2.370%	2.378%	1,547,000.00	1,541,500.41	1,935.04	1,543,164.73	(270.72)
174948	21920PP76	411	CP - CORNELL UNIVERS	11/20/2018	2/7/2019		2.450%	2.463%	2,000,000.00	1,989,247.22	5,716.67	1,994,758.33	(205.56)
168411	3133EG6Z3	411	FFCB - BULLET	2/24/2017	2/13/2019		1.200%	1.252%	5,000,000.00	4,998,714.67	23,000.00	4,993,850.00	(4,864.67)
174873	59087BPD3	411	CP - METLIFE FUND	11/14/2018	2/13/2019		2.350%	2.364%	9,000,000.00	8,946,537.48	28,200.01	8,972,587.50	(2,149.99)
174876	313396BV4	411	FHLMC D N	11/14/2018	2/13/2019		2.344%	2.358%	4,000,000.00	3,976,299.56	12,501.33	3,988,628.89	(172.00)
174949	313588BV6	411	FNMA D N	11/20/2018	2/13/2019		2.350%	2.363%	4,000,000.00	3,977,805.56	10,966.66	3,988,628.89	(143.33)
175015	313588BV6	411	FNMA D N	11/27/2018	2/13/2019		2.300%	2.312%	6,562,000.00	6,529,299.37	14,673.36	6,543,345.69	(627.04)
171849	3133EJCW7	411	FFCB - BULLET	2/15/2018	2/15/2019		1.950%	1.993%	7,000,000.00	6,998,525.97	51,566.67	6,997,200.00	(1,325.97)
172905	313312BX7	411	FFCB D N	5/21/2018	2/15/2019		2.190%	2.227%	4,000,000.00	3,934,300.00	54,750.00	3,988,100.00	(950.00)
172909	313312BX7	411	FFCB D N	5/22/2018	2/15/2019		2.190%	2.226%	1,220,000.00	1,200,035.72	16,624.53	1,216,370.50	(289.75)
172003	313384CB3	411	FHLB D N	2/28/2018	2/19/2019		2.030%	2.072%	3,826,000.00	3,749,195.18	66,233.37	3,813,605.89	(1,822.66)
174950	62479MPK3	411	CP - MUFG BANK LTD N	11/20/2018	2/19/2019		2.600%	2.617%	9,000,000.00	8,940,850.00	27,300.00	8,968,762.50	612.50
175457	313396CC5	411	FHLMC D N	12/28/2018	2/20/2019		2.240%	2.248%	1,520,000.00	1,514,892.80	378.31	1,514,975.56	(295.55)
172784	313312CD0	411	FFCB D N	5/10/2018	2/21/2019		2.180%	2.219%	1,100,000.00	1,080,882.61	15,720.22	1,096,291.17	(311.66)
174996	02665KPN1	411	CP - AMERICAN HONDA	11/26/2018	2/22/2019		2.650%	2.667%	5,000,000.00	4,967,611.11	13,250.00	4,981,583.33	722.22
174726	313396CH4	411	FHLMC D N	10/31/2018	2/25/2019		2.340%	2.358%	2,000,000.00	1,984,790.00	8,060.00	1,992,727.78	(122.22)
175212	313396CH4	411	FHLMC D N	12/10/2018	2/25/2019		2.340%	2.352%	2,500,000.00	2,487,487.50	3,575.00	2,490,909.72	(152.78)
175240	313396CH4	411	FHLMC D N	12/11/2018	2/25/2019		2.340%	2.352%	2,500,000.00	2,487,650.00	3,412.50	2,490,909.72	(152.78)
175087	313384CM9	411	FHLB D N	11/30/2018	3/1/2019		2.381%	2.395%	25,196,000.00	25,044,354.37	53,325.94	25,097,721.60	41.29
174861	64105SQ50	411	CP - NESTLE FINANCA	11/14/2018	3/5/2019		2.400%	2.418%	3,000,000.00	2,977,800.00	9,600.00	2,986,087.50	(1,312.50)
174951	313396CR2	411	FHLMC D N	11/20/2018	3/5/2019		2.340%	2.356%	10,000,000.00	9,931,750.00	27,300.00	9,957,650.00	(1,400.00)
175165	313588CS2	411	FNMA D N	12/6/2018	3/6/2019		2.383%	2.397%	9,631,000.00	9,573,623.32	16,575.49	9,589,565.30	(633.51)
174774	89233HQJ6	411	CP - TOYOTA MOTOR	11/6/2018	3/18/2019		2.600%	2.625%	2,000,000.00	1,980,933.33	8,088.89	1,988,811.11	(211.11)
175325	89233HQJ6	411	CP - TOYOTA MOTOR	12/14/2018	3/18/2019		2.550%	2.567%	4,578,000.00	4,547,518.15	5,836.95	4,552,388.63	(966.47)
173028	313312DF4	411	FFCB D N	5/31/2018	3/19/2019		2.170%	2.209%	5,090,000.00	5,000,410.34	65,964.99	5,063,653.59	(2,721.74)
175239	30229BQK6	411	CP - EXXON MOBIL	12/11/2018	3/19/2019		2.420%	2.436%	4,000,000.00	3,973,648.89	5,646.67	3,977,327.78	(1,967.78)
175350	46640QQK0	411	CP - JP MORGAN	12/18/2018	3/19/2019		2.780%	2.800%	3,000,000.00	2,978,918.33	3,243.33	2,982,995.83	834.17
172538	313312DJ6	411	FFCB D N	4/17/2018	3/22/2019		2.130%	2.174%	3,500,000.00	3,429,798.75	53,634.58	3,481,177.78	(2,255.55)
172576	313312DM9	411	FFCB D N	4/19/2018	3/25/2019		2.140%	2.184%	6,134,000.00	6,010,025.04	93,710.48	6,099,775.69	(3,959.83)
174370	3130ACHA5	411	FHLB STEP UP	9/28/2018	3/28/2019	3/28/2019	1.625%	1.625%	2,000,000.00	2,000,000.00	8,395.83	1,983,620.00	(16,380.00)
174488	89233HQU1	411	CP - TOYOTA MOTOR	10/5/2018	3/28/2019		2.500%	2.531%	2,500,000.00	2,469,791.67	15,277.78	2,484,173.61	(895.84)
174399	3134GBK50	411	FHLMC STEP UP	9/29/2018	3/29/2019	3/29/2019	1.625%	1.726%	3,000,000.00	2,998,500.00	12,458.33	2,966,940.00	(31,560.00)
174531	09659CRB6	411	CP - BNP PARIBAS NY	10/11/2018	4/11/2019		2.530%	2.563%	5,000,000.00	4,936,047.22	28,813.89	4,961,527.78	(3,333.33)
174952	313396EL3	411	FHLMC D N	11/20/2018	4/17/2019		2.425%	2.449%	10,000,000.00	9,900,305.56	28,291.67	9,928,450.00	(147.23)
175356	64105SRJ9	411	CP - NESTLE FINANCA	12/19/2018	4/18/2019		2.684%	2.684%	2,537,000.00	2,514,505.27	2,436.93	2,516,112.74	(829.46)
175402	912796RH4	411	TREASURY BILLS	12/20/2018	4/18/2019		2.411%	2.430%	8,000,000.00	7,936,250.38	6,428.53	7,943,600.00	921.09
172682	3134GARN6	411	FHLMC STEP UP	4/28/2018	4/28/2019	1/28/2019	1.750%	1.750%	1,670,000.00	1,670,000.00	5,114.38	1,639,839.80	(30,160.20)
173851	4497W1S15	411	CP - ING FUNDING	8/14/2018	5/1/2019		2.500%	2.546%	2,150,000.00	2,111,180.56	20,902.78	2,130,005.00	(2,078.34)
174784	64105SS74	411	CP - NESTLE FINANCA	11/7/2018	5/7/2019		2.510%	2.542%	3,551,000.00	3,506,187.37	13,617.10	3,516,324.49	(3,479.99)
174500	313312FJ4	411	FFCB D N	10/9/2018	5/9/2019		2.450%	2.486%	4,000,000.00	3,942,288.89	22,866.67	3,965,440.00	284.44
175167	79584SS98	411	CP - SALVATION ARMY	12/6/2018	5/9/2019		2.750%	2.783%	9,000,000.00	8,894,125.00	17,875.00	8,910,720.00	(1,280.00)

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: December 31, 2018
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACRRL	MARKET VALUE	UNREALIZED GAIN/LOSS
175486	313384FS3	411	FHLB D N	12/28/2018	5/17/2019		2.410%	2.433%	25,245,000.00	25,008,398.25	6,760.05	25,013,250.90	(1,907.40)
173610	313312GS3	411	FFCB D N	7/20/2018	6/10/2019		2.330%	2.380%	3,000,000.00	2,936,895.83	32,037.50	2,967,466.67	(1,466.66)
174271	09659CTA6	411	CP - BNP PARIBAS NY	9/20/2018	6/10/2019		2.550%	2.598%	1,000,000.00	981,370.83	7,295.83	987,600.00	(1,066.66)
174635	09659CTA6	411	CP - BNP PARIBAS NY	10/23/2018	6/10/2019		2.680%	2.727%	3,000,000.00	2,948,633.33	15,633.33	2,962,800.00	(1,466.66)
174489	313312GW4	411	FFCB D N	10/5/2018	6/14/2019		2.480%	2.524%	1,500,000.00	1,473,960.00	9,093.33	1,483,326.67	273.34
175348	78009BTJ1	411	CP - ROYAL BANK OF C	12/18/2018	6/18/2019		2.750%	2.789%	7,098,000.00	6,999,318.08	7,590.92	7,005,584.04	(1,324.96)
166408	3135G0K93	411	FNMA C I	6/28/2016	6/28/2019	3/28/2019	1.250%	1.250%	1,000,000.00	1,000,000.00	104.17	993,640.00	(6,360.00)
175489	3134GBWJ7	411	FHLMC STEP UP	12/29/2018	6/29/2019	3/29/2019	2.000%	2.000%	2,000,000.00	2,000,000.00	222.22	1,990,880.00	(9,120.00)
175490	3134GBVH2	411	FHLMC STEP UP	12/29/2018	6/29/2019	3/29/2019	2.000%	2.000%	1,500,000.00	1,500,000.00	166.67	1,494,540.00	(5,460.00)
174511	313312JE1	411	FFCB D N	10/10/2018	7/16/2019		2.560%	2.612%	5,000,000.00	4,900,800.00	29,511.11	4,933,033.33	2,722.22
173684	3134G9H83	411	FNMA STEP UP	7/27/2018	7/27/2019	1/27/2019	1.250%	1.351%	1,500,000.00	1,498,500.00	8,020.83	1,474,620.00	(23,880.00)
169878	3130A0Y67	411	FHLB STEP UP	8/24/2017	8/24/2019	2/24/2019	1.750%	1.750%	1,500,000.00	1,500,000.00	9,260.42	1,484,400.00	(15,600.00)
173992	3134GAE5	411	FHLMC STEP UP	8/24/2018	8/24/2019	2/24/2019	1.500%	1.500%	930,000.00	930,000.00	4,921.25	916,570.80	(13,429.20)
170236	3133EHWN9	411	FFCB - BULLET	9/29/2017	8/28/2019		1.400%	1.505%	2,550,000.00	2,547,367.00	12,197.50	2,530,033.50	(17,333.50)
169187	3133EHKA0	411	FFCB - BULLET	5/23/2017	9/23/2019		1.400%	1.400%	2,000,000.00	2,000,000.00	7,622.22	1,982,320.00	(17,680.00)
170181	3130ACGC2	411	FHLB C I	9/27/2017	9/27/2019	9/27/2019	1.500%	1.510%	2,000,000.00	1,999,800.55	7,833.33	1,983,020.00	(16,780.55)
174698	3130A9UH2	411	FHLB STEP UP	10/27/2018	10/27/2019	10/27/2019	1.500%	1.500%	1,500,000.00	1,500,000.00	4,000.00	1,486,785.00	(13,215.00)
174699	3134G8XX2	411	FHLMC STEP UP	10/28/2018	10/28/2019	1/28/2019	1.500%	1.500%	1,500,000.00	1,500,000.00	3,937.50	1,486,545.00	(13,455.00)
172685	3136G2RK5	411	FNMA STEP UP	4/29/2018	10/29/2019	1/29/2019	1.750%	1.750%	2,000,000.00	2,000,000.00	6,027.78	1,980,620.00	(19,380.00)
175200	313312NV8	411	FFCB D N	12/7/2018	11/4/2019		2.680%	2.748%	14,500,000.00	14,141,624.38	26,986.12	14,186,945.00	18,334.50
168911	3133EHHB2	411	FFCB - BULLET	4/27/2017	4/27/2020		1.450%	1.470%	1,500,000.00	1,499,558.31	3,866.67	1,479,000.00	(20,558.31)
170237	3134GBD58	411	FHLMC C I	9/29/2017	2/26/2021	2/26/2019	1.800%	1.800%	2,000,000.00	2,000,000.00	12,500.00	1,967,220.00	(32,780.00)
166625	3134G9U70	411	FHLMC C I	8/16/2016	8/16/2021	2/16/2019	1.600%	1.600%	2,000,000.00	2,000,000.00	12,000.00	1,951,700.00	(48,300.00)
167332	3136G4CW1	411	FNMA C I	9/30/2016	9/30/2021	3/30/2019	1.500%	1.500%	1,500,000.00	1,500,000.00	5,687.50	1,450,665.00	(49,335.00)
169446	3134GBTS1	411	FHLMC C I	6/29/2017	6/29/2022	3/29/2019	2.125%	2.125%	2,000,000.00	2,000,000.00	236.11	1,963,520.00	(36,480.00)
411 Total									570,793,000.00	566,782,119.21	2,226,114.19	568,335,129.59	(473,964.45)
173868	313384BX6	414	FHLB D N	8/15/2018	2/15/2019		2.140%	2.164%	170,985.00	169,114.81	1,412.81	170,476.32	(51.30)
173869	313384BX6	414	FHLB D N	8/15/2018	2/15/2019		2.140%	2.164%	7,100.00	7,022.34	58.67	7,078.88	(2.13)
173870	313384BX6	414	FHLB D N	8/15/2018	2/15/2019		2.140%	2.164%	13,915.00	13,762.80	114.98	13,873.60	(4.18)
174409	313384BX6	414	FHLB D N	10/1/2018	2/15/2019		2.250%	2.269%	21,298.00	21,115.64	122.46	21,234.64	(3.46)
174410	313384BX6	414	FHLB D N	10/1/2018	2/15/2019		2.250%	2.269%	41,743.00	41,385.58	240.02	41,618.81	(6.79)
174411	313384BX6	414	FHLB D N	10/1/2018	2/15/2019		2.250%	2.269%	513,959.00	509,558.22	2,955.27	512,429.97	(83.52)
174203	313384DB2	414	FHLB D N	9/14/2018	3/15/2019		2.150%	2.174%	223,538.00	221,108.27	1,455.17	222,441.05	(122.39)
174205	313384DB2	414	FHLB D N	9/14/2018	3/15/2019		2.150%	2.174%	12,462.00	12,326.54	81.13	12,400.85	(6.82)
174412	313384DB2	414	FHLB D N	10/1/2018	3/15/2019		2.305%	2.330%	148,000.00	146,436.44	871.80	147,273.73	(34.51)
174684	313384EF2	414	FHLB D N	10/26/2018	4/12/2019		2.405%	2.432%	3,977,623.00	3,932,980.81	17,803.73	3,950,505.56	(278.98)
174685	313384EF2	414	FHLB D N	10/26/2018	4/12/2019		2.405%	2.432%	587,359.00	580,766.87	2,629.00	583,354.68	(41.19)
174686	313384EF2	414	FHLB D N	10/26/2018	4/12/2019		2.405%	2.432%	120,018.00	118,671.00	537.20	119,199.78	(8.42)
174897	313396FN8	414	FHLMC D N	11/15/2018	5/13/2019		2.420%	2.449%	5,722.00	5,653.15	18.08	5,671.02	(0.21)
174898	313396FN8	414	FHLMC D N	11/15/2018	5/13/2019		2.420%	2.449%	3,278.00	3,238.56	10.36	3,248.79	(0.13)
175313	313384GW3	414	FHLB D N	12/14/2018	6/14/2019		2.450%	2.481%	231,143.00	228,280.04	283.15	228,573.72	10.53
175314	313384GW3	414	FHLB D N	12/14/2018	6/14/2019		2.450%	2.481%	212,623.00	209,989.43	260.46	210,259.58	9.69
175315	313384GW3	414	FHLB D N	12/14/2018	6/14/2019		2.450%	2.481%	840,666.00	830,253.42	1,029.82	831,321.53	38.29
175316	313384GW3	414	FHLB D N	12/14/2018	6/14/2019		2.450%	2.481%	521,725.00	515,262.86	639.11	515,925.74	23.77
175317	313384GW3	414	FHLB D N	12/14/2018	6/14/2019		2.450%	2.481%	395,901.00	390,997.33	484.98	391,500.34	18.03
175318	313384GW3	414	FHLB D N	12/14/2018	6/14/2019		2.450%	2.481%	24,332.00	24,030.62	29.81	24,061.54	1.11
175319	313384GW3	414	FHLB D N	12/14/2018	6/14/2019		2.450%	2.481%	1,407,789.00	1,390,351.95	1,724.54	1,392,140.64	64.15
175320	313384GW3	414	FHLB D N	12/14/2018	6/14/2019		2.450%	2.481%	164,866.00	162,823.95	201.96	163,033.42	7.51
175321	313384GW3	414	FHLB D N	12/14/2018	6/14/2019		2.450%	2.481%	811,838.00	801,782.48	994.50	802,813.97	36.99
175322	313384GW3	414	FHLB D N	12/14/2018	6/14/2019		2.450%	2.481%	94,498.00	93,327.54	115.76	93,447.60	4.30
175323	313384GW3	414	FHLB D N	12/14/2018	6/14/2019		2.450%	2.481%	124,619.00	123,075.46	152.66	123,233.79	5.67
414 Total									10,677,000.00	10,553,316.11	34,227.43	10,587,119.55	(423.99)
174756	313384BH1	511	FHLB D N	11/2/2018	2/1/2019		2.320%	2.334%	350,000.00	347,947.44	1,353.34	349,282.69	(18.09)
511 Total									350,000.00	347,947.44	1,353.34	349,282.69	(18.09)

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174757	313384BH1	522	FHLB D N	11/2/2018	2/1/2019		2.320%	2.334%	500,000.00	497,067.78	1,933.33	498,975.28	(25.83)
522 Total									500,000.00	497,067.78	1,933.33	498,975.28	(25.83)
175352	313384AB5	555	FHLB D N	12/18/2018	1/2/2019		2.130%	2.132%	2,000,000.00	1,998,225.00	1,656.67	1,999,867.78	(13.89)
175438	313384AH2	555	FHLB D N	12/26/2018	1/8/2019		2.270%	2.272%	1,500,000.00	1,498,770.42	567.50	1,499,305.83	(32.09)
175408	313384AK5	555	FHLB D N	12/21/2018	1/10/2019		2.340%	2.343%	2,200,000.00	2,197,140.00	1,573.00	2,198,691.00	(22.00)
555 Total									5,700,000.00	5,694,135.42	3,797.17	5,697,864.61	(67.98)
151205	WACHOVIA8	700	WACHOVIA INT BEARING	3/1/2012	1/1/2019		0.000%	0.000%	0.00	0.00	0.00	0.00	0.00
167511	31607A703	700	FIDELITY GOVT MKT FU	10/27/2016	1/1/2019		0.313%	0.313%	0.00	0.00	0.00	0.00	0.00
700 Total									0.00	0.00	0.00	0.00	0.00
151206	825252869	712	AIM MONEY MARKET - D	3/1/2012	1/1/2019		2.008%	2.008%	2,351,725.05	2,351,725.05	29.12	2,351,725.05	0.00
172269	313312AB6	712	FFCB D N	3/22/2018	1/2/2019		2.050%	2.084%	2,339,000.00	2,300,906.79	37,960.02	2,338,845.37	(21.44)
172307	313312AB6	712	FFCB D N	3/27/2018	1/2/2019		2.070%	2.104%	2,261,000.00	2,224,467.89	36,402.10	2,260,850.52	(19.47)
172946	313396AB9	712	FHLMC D N	5/23/2018	1/2/2019		2.000%	2.025%	2,000,000.00	1,975,111.11	24,777.78	1,999,867.78	(21.11)
174545	64105SN20	712	CP - NESTLE FINANCIA	10/12/2018	1/2/2019		2.240%	2.251%	3,015,000.00	2,999,616.80	15,195.60	3,014,786.44	(25.96)
172504	912796PK9	712	TREASURY BILLS	4/12/2018	1/3/2019		1.869%	1.895%	1,936,000.00	1,909,261.30	26,537.66	1,935,883.84	84.88
172850	912796PK9	712	TREASURY BILLS	5/16/2018	1/3/2019		2.019%	2.046%	4,412,000.00	4,354,594.00	56,911.12	4,411,735.28	230.16
173689	912796PK9	712	TREASURY BILLS	7/30/2018	1/3/2019		2.088%	2.107%	6,068,000.00	6,012,744.79	54,551.32	6,067,635.92	339.81
174325	912796PK9	712	TREASURY BILLS	9/25/2018	1/3/2019		2.177%	2.190%	1,165,000.00	1,157,956.28	6,902.85	1,164,930.10	70.97
174453	62479MN33	712	CP - MUFG BANK LTD N	10/3/2018	1/3/2019		2.360%	2.374%	5,054,000.00	5,023,518.76	29,818.60	5,053,284.02	(53.34)
171981	313384AD1	712	FHLB D N	2/26/2018	1/4/2019		1.970%	2.004%	1,500,000.00	1,474,390.00	25,363.75	1,499,702.50	(51.25)
174119	62479MN74	712	CP - MUFG BANK LTD N	9/6/2018	1/7/2019		2.320%	2.339%	4,000,000.00	3,968,293.33	30,160.00	3,998,300.00	(153.33)
174132	62479MN74	712	CP - MUFG BANK LTD N	9/7/2018	1/7/2019		2.320%	2.338%	3,307,000.00	3,280,999.63	24,721.66	3,305,594.53	(126.77)
175414	63873KN78	712	CP - NATIXIS NY	12/21/2018	1/7/2019		2.600%	2.603%	671,000.00	670,176.16	533.07	670,714.83	5.60
174534	313588AJ4	712	FNMA D N	10/11/2018	1/9/2019		2.240%	2.253%	1,422,000.00	1,414,036.80	7,255.36	1,421,247.92	(44.24)
174163	912796QS1	712	TREASURY BILLS	9/12/2018	1/10/2019		2.153%	2.168%	5,000,000.00	4,964,123.33	33,185.92	4,997,500.00	190.75
174567	62479MNF6	712	CP - MUFG BANK LTD N	10/16/2018	1/15/2019		2.450%	2.465%	3,110,600.00	3,091,335.88	16,300.41	3,107,515.32	(120.97)
174533	313312AR1	712	FFCB D N	10/11/2018	1/16/2019		2.240%	2.254%	16,000,000.00	15,903,431.11	81,635.56	15,984,133.33	(933.34)
174535	313384AR0	712	FHLB D N	10/11/2018	1/16/2019		2.240%	2.254%	1,006,000.00	999,928.23	5,132.84	1,005,002.38	(58.69)
174706	313396AT0	712	FHLMC D N	10/30/2018	1/18/2019		2.280%	2.292%	3,367,000.00	3,349,940.53	13,434.33	3,363,215.87	(158.99)
171535	3133EJAC3	712	FFCB - BULLET	1/22/2018	1/22/2019		1.850%	1.850%	6,000,000.00	6,000,000.00	49,025.00	5,998,620.00	(1,380.00)
174478	89233HNP5	712	CP - TOYOTA MOTOR	10/4/2018	1/23/2019		2.270%	2.286%	1,027,100.00	1,019,911.16	5,764.02	1,025,499.44	(175.74)
174660	66844DNP3	712	CP - NORTHWESTERN UN	10/24/2018	1/23/2019		2.330%	2.344%	5,000,000.00	4,970,551.40	22,329.16	4,992,208.33	(672.23)
166579	3135G0M67	712	FNMA C I	7/25/2016	1/25/2019	1/25/2019	1.000%	1.000%	3,200,000.00	3,200,000.00	13,866.67	3,197,088.00	(2,912.00)
175412	63873KNX1	712	CP - NATIXIS NY	12/21/2018	1/31/2019		2.600%	2.608%	835,000.00	832,527.47	663.36	833,225.63	34.80
175426	912796PP8	712	TREASURY BILLS	12/24/2018	1/31/2019		2.357%	2.363%	1,886,000.00	1,881,307.74	987.84	1,882,529.76	234.18
174819	62479MP64	712	CP - MUFG BANK LTD N	11/8/2018	2/6/2019		2.580%	2.597%	3,019,400.00	2,999,924.87	11,685.08	3,011,700.53	90.58
174385	912796QW2	712	TREASURY BILLS	9/28/2018	2/7/2019		2.246%	2.265%	1,319,300.00	1,308,434.67	7,819.75	1,316,186.45	(67.97)
174853	02665KP76	712	CP - AMERICAN HONDA	11/13/2018	2/7/2019		2.450%	2.464%	2,523,000.00	2,508,233.44	8,413.51	2,516,387.64	(259.31)
174954	21920PP76	712	CP - CORNELL UNIVERS	11/20/2018	2/7/2019		2.450%	2.463%	2,132,000.00	2,120,537.54	6,093.97	2,126,412.38	(219.13)
172851	4497W1P83	712	CP - ING FUNDING	5/16/2018	2/8/2019		2.460%	2.506%	2,000,000.00	1,963,373.33	31,433.34	1,994,616.67	(190.00)
174647	4497W1P83	712	CP - ING FUNDING	10/24/2018	2/8/2019		2.500%	2.519%	1,281,000.00	1,271,481.46	6,138.12	1,277,551.98	(67.61)
175175	313312BT6	712	FFCB D N	12/6/2018	2/11/2019		2.365%	2.375%	4,000,000.00	3,982,393.89	6,832.22	3,989,157.78	(68.33)
175214	62479MPB3	712	CP - MUFG BANK LTD N	12/10/2018	2/11/2019		2.550%	2.561%	6,799,000.00	6,768,659.46	10,595.11	6,779,254.57	0.00
175301	02665KPB7	712	CP - AMERICAN HONDA	12/13/2018	2/11/2019		2.500%	2.510%	6,000,000.00	5,975,000.00	7,916.67	5,982,575.00	(341.67)
175170	63873KPC5	712	CP - NATIXIS NY	12/6/2018	2/12/2019		2.470%	2.482%	8,000,000.00	7,962,675.56	14,271.11	7,976,200.00	(746.67)
175242	48306BPC3	712	CP - KAISER FOUNDATI	12/11/2018	2/12/2019		2.500%	2.511%	5,045,000.00	5,022,928.13	7,357.29	5,029,991.13	(294.30)
175262	48306BPC3	712	CP - KAISER FOUNDATI	12/12/2018	2/12/2019		2.500%	2.511%	5,526,000.00	5,502,207.50	7,675.00	5,509,560.15	(322.35)
174645	313396BV4	712	FHLMC D N	10/24/2018	2/13/2019		2.270%	2.286%	2,961,700.00	2,940,783.82	12,885.86	2,953,280.55	(389.13)
175416	02665KPD3	712	CP - AMERICAN HONDA	12/21/2018	2/13/2019		2.550%	2.560%	95,600.00	95,234.33	74.49	95,308.82	0.00
174612	79584SPE0	712	CP - SALVATION ARMY	10/18/2018	2/14/2019		2.440%	2.460%	4,246,000.00	4,211,753.65	21,583.83	4,232,766.63	(570.85)
174759	46640QPE5	712	CP - JP MORGAN	11/2/2018	2/14/2019		2.650%	2.670%	1,011,000.00	1,003,260.23	4,465.25	1,007,849.05	123.57
172306	313312BX7	712	FFCB D N	3/27/2018	2/15/2019		2.070%	2.109%	2,500,000.00	2,453,281.25	40,250.00	2,492,562.50	(968.75)
174670	313396CC5	712	FHLMC D N	10/25/2018	2/20/2019		2.305%	2.323%	30,000.00	29,773.34	130.62	29,900.83	(3.13)
174743	313396CC5	712	FHLMC D N	11/1/2018	2/20/2019		2.305%	2.321%	2,046,000.00	2,031,458.91	7,991.05	2,039,236.83	(213.13)

MIAMI-DADE COUNTY
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AS OF DATE: December 31, 2018
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INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACRL	MARKET VALUE	UNREALIZED GAIN/LOSS
174997	313384CC1	712	FHLB D N	11/26/2018	2/20/2019		2.374%	2.388%	2,370,000.00	2,356,559.20	5,626.38	2,362,165.83	(19.75)
175036	313396CC5	712	FHLMC D N	11/28/2018	2/20/2019		2.360%	2.373%	4,209,000.00	4,185,822.44	9,381.39	4,195,086.92	(116.91)
174925	313396CD3	712	FHLMC D N	11/16/2018	2/21/2019		2.340%	2.355%	507,000.00	503,803.37	1,515.93	505,290.57	(28.74)
175130	21920PPM3	712	CP - CORNELL UNIVERS	12/4/2018	2/21/2019		2.500%	2.514%	7,096,000.00	7,057,070.56	13,797.78	7,070,365.70	(602.64)
174728	313396CH4	712	FHLMC D N	10/31/2018	2/25/2019		2.340%	2.358%	1,090,000.00	1,081,710.55	4,392.70	1,086,036.64	(66.61)
175410	313384CK3	712	FHLB D N	12/21/2018	2/27/2019		2.400%	2.411%	2,507,400.00	2,496,033.12	1,838.76	2,497,951.28	79.40
175039	313396CS0	712	FHLMC D N	11/28/2018	3/6/2019		2.360%	2.375%	2,013,000.00	2,000,067.59	4,486.75	2,004,339.63	(214.71)
174383	912796QZ5	712	TREASURY BILLS	9/28/2018	3/7/2019		2.274%	2.296%	100.00	98.99	0.60	99.58	(0.01)
174969	313384CX5	712	FHLB D N	11/21/2018	3/11/2019		2.410%	2.428%	538,400.00	534,435.28	1,477.76	535,902.72	(10.32)
175300	63873KQD2	712	CP - NATIXIS NY	12/13/2018	3/13/2019		2.750%	2.769%	3,000,000.00	2,979,375.00	4,354.17	2,984,320.83	591.66
175329	313384CZ0	712	FHLB D N	12/14/2018	3/13/2019		2.405%	2.419%	1,290,000.00	1,282,330.05	1,551.23	1,283,843.12	(38.16)
173217	3130AAXX1	712	FHLB - BULLET	6/15/2018	3/18/2019		1.375%	2.278%	2,720,000.00	2,708,005.02	10,700.56	2,713,825.60	5,820.58
175469	313384DG1	712	FHLB D N	12/27/2018	3/20/2019		2.410%	2.423%	5,000,000.00	4,972,218.06	1,673.61	4,973,783.33	(108.34)
175470	313384DP1	712	FHLB D N	12/27/2018	3/27/2019		2.410%	2.425%	3,166,200.00	3,147,123.65	1,059.80	3,148,108.69	(74.77)
175354	30229BR33	712	CP - EXXON MOBIL	12/18/2018	4/3/2019		2.480%	2.498%	2,015,000.00	2,000,286.02	1,943.36	2,000,736.04	(1,493.34)
175038	313396EL3	712	FHLMC D N	11/28/2018	4/17/2019		2.425%	2.448%	3,000,000.00	2,971,708.33	6,870.83	2,978,535.00	(44.16)
175293	46640QRW3	712	CP - JP MORGAN	12/13/2018	4/30/2019		2.830%	2.861%	808,400.00	799,630.21	1,207.43	800,997.98	160.34
172981	3134GSLX1	712	FHLMC STEP UP	5/25/2018	5/24/2019	5/23/2019	2.500%	2.577%	2,000,000.00	1,999,258.24	5,138.89	1,999,920.00	661.76
173136	3130AEV7	712	FHLB - BULLET	6/11/2018	6/11/2019		2.250%	2.330%	2,010,000.00	2,009,216.33	2,512.50	2,006,985.00	(2,231.33)
175473	78009BT19	712	CP - ROYAL BANK OF C	12/27/2018	6/27/2019		2.750%	2.789%	1,879,800.00	1,853,665.56	717.98	1,854,013.84	(369.70)
166409	3136G3TD7	712	FNMA C I	6/28/2016	6/28/2019	3/28/2019	1.200%	1.214%	1,000,000.00	999,933.88	100.00	993,470.00	(6,463.88)
166410	3136G3TD7	712	FNMA C I	6/28/2016	6/28/2019	3/28/2019	1.200%	1.214%	600,000.00	599,960.33	60.00	596,082.00	(3,878.33)
166648	3134G9Q75	712	FHLMC C I	7/26/2016	7/26/2019	1/27/2019	1.250%	1.267%	2,459,000.00	2,458,591.28	13,234.20	2,439,057.51	(19,533.77)
165410	3136G2ZG5	712	FNMA C I	2/26/2016	8/26/2019	2/26/2019	1.300%	1.300%	2,300,000.00	2,300,000.00	10,381.94	2,280,312.00	(19,688.00)
166670	3136G3R49	712	FNMA C I	7/27/2016	1/27/2021	1/27/2019	1.500%	1.500%	2,001,000.00	2,001,000.00	12,839.75	1,959,159.09	(41,840.91)
166580	3136G3A70	712	FNMA C I	7/27/2016	7/27/2021	1/27/2019	1.500%	1.500%	4,800,000.00	4,800,000.00	30,800.00	4,663,104.00	(136,896.00)
166634	3136G3G82	712	FNMA C I	7/27/2016	7/27/2021	1/27/2019	1.550%	1.550%	582,000.00	582,000.00	3,858.98	564,953.22	(17,046.78)
712 Total									209,430,725.05	208,162,153.98	984,580.67	208,740,587.77	(253,599.32)
151207	825252869	713	AIM MONEY MARKET - D	3/1/2012	1/1/2019		2.008%	2.008%	3,364,900.00	3,364,900.00	164.62	3,364,900.00	0.00
174366	912796PK9	713	TREASURY BILLS	9/27/2018	1/3/2019		2.166%	2.178%	5,000,000.00	4,970,525.14	28,873.33	4,999,700.00	301.53
174454	62479MN33	713	CP - MUFG BANK LTD N	10/3/2018	1/3/2019		2.360%	2.374%	416,000.00	413,491.06	2,454.40	415,941.07	(4.39)
174880	313384AJ8	713	FHLB D N	11/14/2018	1/9/2019		2.280%	2.288%	1,507,500.00	1,502,153.40	4,582.80	1,506,702.70	(33.50)
175131	62479MN90	713	CP - MUFG BANK LTD N	12/4/2018	1/9/2019		2.390%	2.396%	6,300.00	6,284.94	11.71	6,296.43	(0.22)
175371	313384AJ8	713	FHLB D N	12/19/2018	1/9/2019		2.320%	2.323%	1,502,000.00	1,499,967.29	1,258.34	1,501,205.61	(20.02)
174124	912796QS1	713	TREASURY BILLS	9/6/2018	1/10/2019		2.150%	2.167%	2,497,000.00	2,478,207.45	17,450.23	2,495,751.50	93.82
174546	78009BNG3	713	CP - ROYAL BANK OF C	10/12/2018	1/16/2019		2.400%	2.415%	3,000,000.00	2,980,800.00	16,200.00	2,996,812.50	(187.50)
175444	313384AT6	713	FHLB D N	12/26/2018	1/18/2019		2.365%	2.369%	1,379,000.00	1,376,916.37	543.56	1,377,450.16	(9.77)
174479	89233HNP5	713	CP - TOYOTA MOTOR	10/4/2018	1/23/2019		2.270%	2.286%	959,200.00	952,486.40	5,382.98	957,705.25	(164.13)
174367	912796QU6	713	TREASURY BILLS	9/27/2018	1/24/2019		2.215%	2.232%	1,692,000.00	1,679,610.39	9,994.98	1,689,648.12	42.75
174648	21920PNQ6	713	CP - CORNELL UNIVERS	10/24/2018	1/24/2019		2.350%	2.364%	3,000,000.00	2,981,983.33	13,512.50	2,995,112.50	(383.33)
175092	66844DNV0	713	CP - NORTHWESTERN UN	11/30/2018	1/29/2019		2.450%	2.460%	1,219,000.00	1,214,022.42	2,654.71	1,216,582.32	(94.81)
174820	62479MP64	713	CP - MUFG BANK LTD N	11/8/2018	2/6/2019		2.580%	2.597%	1,357,600.00	1,348,843.48	5,253.91	1,354,138.12	40.73
174386	912796QW2	713	TREASURY BILLS	9/28/2018	2/7/2019		2.246%	2.265%	2,017,200.00	2,000,586.99	11,956.33	2,012,439.41	(103.91)
174646	313396BV4	713	FHLMC D N	10/24/2018	2/13/2019		2.270%	2.286%	2,101,300.00	2,086,460.15	9,142.41	2,095,326.47	(276.09)
174904	313384BV0	713	FHLB D N	11/15/2018	2/13/2019		2.367%	2.381%	2,223,000.00	2,209,845.40	6,869.62	2,216,680.51	(34.52)
174976	313396BV4	713	FHLMC D N	11/21/2018	2/13/2019		2.344%	2.357%	2,883,800.00	2,868,027.54	7,698.46	2,875,602.00	(124.00)
174671	313396CC5	713	FHLMC D N	10/25/2018	2/20/2019		2.305%	2.323%	2,358,000.00	2,340,184.66	10,266.47	2,350,205.50	(245.63)
174926	313396CD3	713	FHLMC D N	11/16/2018	2/21/2019		2.340%	2.355%	3,684,000.00	3,660,772.38	11,015.16	3,671,578.78	(208.76)
175373	30229BPT8	713	CP - EXXON MOBIL	12/19/2018	2/27/2019		2.480%	2.492%	967,000.00	962,336.91	866.00	963,095.74	(107.17)
174971	63873KQ67	713	CP - NATIXIS NY	11/21/2018	3/6/2019		2.660%	2.681%	3,023,000.00	2,999,546.56	9,158.01	3,008,758.31	53.74
175040	313396CS0	713	FHLMC D N	11/28/2018	3/6/2019		2.360%	2.375%	2,516,000.00	2,499,836.10	5,607.88	2,505,175.61	(268.37)
174970	313384CX5	713	FHLB D N	11/21/2018	3/11/2019		2.410%	2.428%	2,281,600.00	2,264,798.55	6,262.36	2,271,017.18	(43.73)
175218	63873KQD2	713	CP - NATIXIS NY	12/10/2018	3/13/2019		2.740%	2.760%	3,000,000.00	2,978,765.00	5,023.33	2,984,320.83	532.50
175391	313384CZ0	713	FHLB D N	12/20/2018	3/13/2019		2.390%	2.403%	7,900,000.00	7,856,468.81	6,293.67	7,862,292.06	(467.42)

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175217	89233HQL1	713	CP - TOYOTA MOTOR	12/10/2018	3/20/2019		2.500%	2.517%	3,000,000.00	2,979,166.67	4,583.33	2,982,775.00	(975.00)
175471	313384DP1	713	FHLC D N	12/27/2018	3/27/2019		2.410%	2.425%	1,172,800.00	1,165,733.88	392.56	1,166,098.75	(27.69)
175091	912796RD3	713	TREASURY BILLS	11/30/2018	4/4/2019		2.394%	2.414%	2,000,000.00	1,983,377.08	4,255.47	1,987,600.00	(32.55)
175302	912796RG6	713	TREASURY BILLS	12/13/2018	4/11/2019		2.417%	2.437%	2,500,000.00	2,480,025.35	3,189.23	2,483,475.00	260.42
174368	313312EJ5	713	FFCB D N	9/27/2018	4/15/2019		2.340%	2.371%	527,000.00	520,149.00	3,288.48	523,300.46	(137.02)
174978	313396EL3	713	FHLMC D N	11/21/2018	4/17/2019		2.430%	2.454%	1,514,800.00	1,499,769.40	4,192.21	1,503,961.61	0.00
175219	313396EL3	713	FHLMC D N	4/17/2018	4/17/2019		2.440%	2.461%	2,000,000.00	1,982,648.89	2,982.22	1,985,690.00	58.89
174956	46640QRJ2	713	CP - JP MORGAN	11/20/2018	4/18/2019		2.820%	2.853%	1,517,000.00	1,499,294.08	4,990.93	1,504,510.45	225.44
175216	313384FA2	713	FHLC D N	12/10/2018	5/1/2019		2.470%	2.494%	2,000,000.00	1,980,514.44	3,018.89	1,983,800.00	266.67
175443	09659CS17	713	CP - BNP PARIBAS NY	12/26/2018	5/1/2019		2.720%	2.746%	4,000,000.00	3,961,920.00	1,813.33	3,962,800.00	(933.33)
175215	46640QS93	713	CP - JP MORGAN	12/10/2018	5/9/2019		2.820%	2.854%	1,661,000.00	1,641,483.25	2,862.46	1,644,522.88	177.17
175340	46640QSG7	713	CP - JP MORGAN	12/17/2018	5/16/2019		2.820%	2.854%	3,035,000.00	2,999,338.75	3,566.13	3,003,246.31	341.43
175396	313384FS3	713	FHLC D N	12/20/2018	5/17/2019		2.461%	2.486%	1,914,000.00	1,894,635.21	1,570.12	1,896,429.48	224.15
713 Total									88,697,000.00	88,085,876.72	239,203.13	88,322,651.62	(2,263.62)
151208	825252869	714	AIM MONEY MARKET - D	3/1/2012	1/1/2019		2.002%	2.002%	5,314,600.00	5,314,600.00	988.58	5,314,600.00	0.00
175304	912796UG2	714	TREASURY BILLS	12/13/2018	1/2/2019		2.230%	2.233%	6,193,200.00	6,185,527.32	7,289.05	6,193,200.00	383.63
175487	313384AB5	714	FHLC D N	12/28/2018	1/2/2019		2.180%	2.181%	29,620,000.00	29,611,031.72	7,174.62	29,618,041.79	(164.55)
175132	62479MNN90	714	CP - MUFG BANK LTD N	12/4/2018	1/9/2019		2.390%	2.396%	6,738,000.00	6,721,896.18	12,525.19	6,734,181.80	(239.57)
175176	90328BN98	714	CP - USAA CAPITAL	12/6/2018	1/9/2019		2.350%	2.355%	7,713,300.00	7,696,180.76	13,091.18	7,708,929.13	(342.81)
175397	313384AK5	714	FHLC D N	12/20/2018	1/10/2019		2.360%	2.363%	15,242,986.56	15,242,986.56	12,007.68	15,254,917.92	(76.32)
175178	02665KNB9	714	CP - AMERICAN HONDA	12/6/2018	1/11/2019		2.440%	2.446%	4,750,000.00	4,738,410.00	8,370.56	4,746,635.42	(145.14)
175205	313384AR0	714	FHLC D N	12/7/2018	1/16/2019		2.345%	2.351%	28,901,000.00	28,825,696.84	47,064.48	28,872,339.84	(421.48)
175380	313384AR0	714	FHLC D N	12/19/2018	1/16/2019		2.350%	2.354%	3,421,000.00	3,414,747.17	2,903.10	3,417,607.51	(42.76)
175448	313384AR0	714	FHLC D N	12/26/2018	1/16/2019		2.340%	2.343%	5,397,600.00	5,390,232.28	2,105.06	5,392,247.38	(89.96)
175264	62479MNH2	714	CP - MUFG BANK LTD N	12/12/2018	1/17/2019		2.440%	2.446%	3,609,000.00	3,600,194.04	4,892.20	3,604,909.80	(176.44)
175417	02665KPD3	714	CP - AMERICAN HONDA	12/21/2018	2/13/2019		2.550%	2.560%	347,400.00	346,071.20	270.68	346,341.88	0.00
714 Total									117,269,100.00	117,087,574.07	118,682.38	117,203,952.47	(1,315.40)
153349	316175108	740	FIDELITY GOVT FUND -	9/25/2012	1/1/2019		2.040%	2.040%	0.00	0.00	0.00	0.00	0.00
174760	02665KNB9	740	CP - AMERICAN HONDA	11/2/2018	1/11/2019		2.320%	2.331%	803,000.00	799,377.58	3,104.93	802,431.21	(51.30)
174611	90328BNG2	740	CP - USAA CAPITAL	10/18/2018	1/16/2019		2.300%	2.313%	1,577,000.00	1,567,932.25	7,556.46	1,575,324.44	(164.27)
175272	46640QQJ3	740	CP - JP MORGAN	12/12/2018	3/18/2019		2.780%	2.801%	8,119,000.00	8,058,811.15	12,539.34	8,073,578.71	2,228.22
175400	46640QQM6	740	CP - JP MORGAN	12/20/2018	3/21/2019		2.780%	2.800%	10,000,000.00	9,929,727.78	9,266.67	9,941,847.22	2,852.77
174429	313396DU4	740	FHLMC D N	10/2/2018	4/1/2019		2.290%	2.317%	983,000.00	971,682.12	5,690.20	977,028.28	(344.05)
174473	89233HR14	740	CP - TOYOTA MOTOR	10/4/2018	4/1/2019		2.510%	2.542%	8,354,000.00	8,249,739.76	51,838.89	8,296,148.55	(5,430.10)
174474	313396DU4	740	FHLMC D N	10/4/2018	4/1/2019		2.290%	2.316%	8,345,000.00	8,249,980.58	47,244.29	8,294,304.13	(2,920.75)
174524	89233HR14	740	CP - TOYOTA MOTOR	10/10/2018	4/1/2019		2.520%	2.551%	8,401,000.00	8,299,263.89	48,809.81	8,342,823.08	(5,250.63)
174610	09659CR18	740	CP - BNP PARIBAS NY	10/18/2018	4/1/2019		2.530%	2.560%	10,000,000.00	9,884,041.67	52,708.33	9,930,750.00	(6,000.00)
174770	313396DU4	740	FHLMC D N	11/5/2018	4/1/2019		2.370%	2.393%	5,058,000.00	5,009,051.21	18,980.14	5,027,272.65	(758.70)
174837	313396DU4	740	FHLMC D N	11/9/2018	4/1/2019		2.370%	2.393%	47,000.00	46,557.53	163.99	46,714.48	(7.05)
174912	313396DU4	740	FHLMC D N	11/15/2018	4/1/2019		2.370%	2.392%	26,641,000.00	26,400,720.38	82,431.69	26,479,155.93	(3,996.15)
175137	89233HR14	740	CP - TOYOTA MOTOR	12/4/2018	4/1/2019		2.550%	2.571%	10,121,000.00	10,036,405.31	20,073.32	10,050,912.08	(5,566.56)
175273	89233HR14	740	CP - TOYOTA MOTOR	12/12/2018	4/1/2019		2.760%	2.783%	7,000,000.00	6,940,966.67	10,733.33	6,951,525.00	(175.00)
175401	09659CR18	740	CP - BNP PARIBAS NY	12/20/2018	4/1/2019		2.700%	2.721%	16,598,000.00	16,471,025.30	14,938.20	16,483,058.85	(2,904.65)
174477	78009BR46	740	CP - ROYAL BANK OF C	10/4/2018	4/4/2019		2.550%	2.583%	5,000,000.00	4,935,541.67	31,520.83	4,964,220.83	(2,841.67)
174471	313384JW0	740	FHLC D N	10/4/2018	8/1/2019		2.470%	2.522%	10,210,000.00	9,999,143.65	62,346.23	10,063,293.64	1,803.76
740 Total									137,257,000.00	135,849,968.50	479,946.65	136,300,389.08	(29,526.13)
152295	316175108	741	FIDELITY GOVT FUND -	6/22/2012	1/1/2019		1.992%	1.992%	0.00	0.00	111.27	0.00	0.00
174430	313312CB4	741	FFCB D N	10/2/2018	2/19/2019		2.290%	2.311%	117,000.00	115,958.05	677.27	116,620.99	(14.34)
174711	62479MPK3	741	CP - MUFG BANK LTD N	10/30/2018	2/19/2019		2.530%	2.550%	120,000.00	119,055.47	531.30	119,583.50	(3.27)
165381	3136G2ZF7	741	FNMA C I	2/26/2016	2/26/2019	2/26/2019	1.200%	1.200%	3,015,000.00	3,015,000.00	12,562.50	3,009,211.20	(5,788.80)
175018	79584SQ74	741	CP - SALVATION ARMY	11/27/2018	3/7/2019		2.550%	2.568%	133,000.00	132,057.92	329.73	132,363.63	(24.02)
175249	912796QZ5	741	TREASURY BILLS	12/11/2018	3/7/2019		2.337%	2.350%	41,000.00	40,771.09	55.90	40,826.57	(0.42)
174396	46640QR94	741	CP - JP MORGAN	9/28/2018	4/9/2019		2.600%	2.637%	1,500,000.00	1,479,091.67	10,291.67	1,488,689.17	(694.17)
174659	313396EL3	741	FHLMC D N	10/24/2018	4/17/2019		2.410%	2.439%	3,879,000.00	3,833,556.44	17,917.75	3,851,245.76	(228.44)

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: December 31, 2018
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACRRL	MARKET VALUE	UNREALIZED GAIN/LOSS
166412	3135G0K93	741	FNMA C I	6/28/2016	6/28/2019	3/28/2019	1.250%	1.250%	4,900,000.00	4,900,000.00	510.42	4,868,836.00	(31,164.00)
173993	3134GAEG5	741	FHLMC STEP UP	8/24/2018	8/24/2019	2/24/2019	1.500%	1.500%	1,575,000.00	1,575,000.00	8,334.38	1,552,257.00	(22,743.00)
165454	3136G3BF1	741	FNMA C I	2/26/2016	8/26/2019	2/26/2019	1.350%	1.350%	4,500,000.00	4,500,000.00	21,093.75	4,462,920.00	(37,080.00)
164445	3136G2RQ2	741	FNMA C I	10/29/2015	10/29/2019	1/29/2019	1.400%	1.400%	3,300,000.00	3,300,000.00	7,956.67	3,266,340.00	(33,660.00)
166187	3136G3RC1	741	FNMA C I	5/27/2016	11/25/2019	2/25/2019	1.400%	1.400%	4,200,000.00	4,200,000.00	5,880.00	4,153,254.00	(46,746.00)
166448	3136G3WR2	741	FNMA C I	6/30/2016	12/30/2019	12/30/2019	1.000%	1.000%	5,300,000.00	5,300,000.00	147.22	5,216,154.00	(83,846.00)
166710	3136G3E27	741	FNMA C I	7/29/2016	1/28/2020	1/28/2020	1.100%	1.137%	3,500,000.00	3,498,124.02	16,362.50	3,445,540.00	(52,584.02)
166362	3136G3TH8	741	FNMA C I	6/27/2016	3/27/2020	3/27/2019	1.300%	1.300%	4,800,000.00	4,800,000.00	16,293.33	4,729,440.00	(70,560.00)
166259	3136G3RZ0	741	FNMA C I	6/23/2016	6/23/2020	6/23/2020	1.500%	1.500%	3,000,000.00	3,000,000.00	1,000.00	2,955,600.00	(44,400.00)
165419	3130A7CT0	741	FHLB C I	2/26/2016	8/26/2020	2/26/2019	1.560%	1.560%	3,600,000.00	3,600,000.00	19,500.00	3,542,508.00	(57,492.00)
166964	3136G35C5	741	FNMA C I	8/30/2016	8/28/2020	2/28/2019	1.400%	1.400%	5,315,000.00	5,315,000.00	25,423.42	5,206,999.20	(108,000.80)
167063	3136G36B6	741	FNMA C I	9/15/2016	9/15/2020	3/15/2019	1.450%	1.450%	2,735,000.00	2,735,000.00	11,676.93	2,682,460.65	(52,539.35)
174395	3134GSYC3	741	FHLMC C I	9/28/2018	9/28/2020	3/28/2019	2.850%	2.890%	3,000,000.00	2,997,750.00	22,087.50	3,001,620.00	3,870.00
166446	3136G3WY7	741	FNMA C I	6/30/2016	9/30/2020	3/30/2019	1.270%	1.270%	7,665,000.00	7,665,000.00	24,606.78	7,497,596.40	(167,403.60)
166550	3130A8MP5	741	FHLB C I	7/13/2016	10/13/2020	12/31/2019	1.375%	1.375%	4,800,000.00	4,800,000.00	14,300.00	4,701,792.00	(98,208.00)
166664	3136G3C29	741	FNMA C I	7/29/2016	10/27/2020	1/27/2019	1.350%	1.368%	6,000,000.00	5,997,882.02	14,400.00	5,873,040.00	(124,842.02)
170489	3134GBV58	741	FHLMC C I	11/16/2017	2/16/2021	2/16/2019	2.000%	2.000%	4,510,000.00	4,510,000.00	33,825.00	4,436,126.20	(73,873.80)
165299	3130A7BT1	741	FHLB C I	2/26/2016	2/26/2021	2/26/2019	1.730%	1.730%	3,880,000.00	3,880,000.00	23,306.94	3,801,468.80	(78,531.20)
165865	3135G0J87	741	FNMA C I	4/28/2016	4/28/2021	1/28/2019	1.650%	1.654%	3,200,000.00	3,199,680.35	9,240.00	3,124,768.00	(74,912.35)
166005	3135G0J87	741	FNMA C I	5/9/2016	4/28/2021	1/28/2019	1.650%	1.656%	3,515,000.00	3,514,470.13	10,149.56	3,432,362.35	(82,107.78)
166126	3136G3QU2	741	FNMA C I	5/25/2016	5/25/2021	2/25/2019	1.750%	1.750%	6,000,000.00	6,000,000.00	10,500.00	5,879,340.00	(120,660.00)
166141	3134G9NC7	741	FHLMC C I	5/26/2016	5/26/2021	2/26/2019	1.700%	1.710%	5,600,000.00	5,598,603.08	9,255.56	5,486,768.00	(111,835.08)
166212	3136G3RT4	741	FNMA C I	6/7/2016	6/7/2021	3/7/2019	1.800%	1.800%	4,500,000.00	4,500,000.00	5,400.00	4,408,605.00	(91,395.00)
166447	3136G3SJ5	741	FNMA C I	6/30/2016	6/30/2021	3/30/2019	1.500%	1.500%	3,555,000.00	3,555,000.00	148.13	3,451,869.45	(103,130.55)
166658	3136G3T21	741	FNMA C I	7/29/2016	7/27/2021	1/27/2019	1.600%	1.600%	7,500,000.00	7,500,000.00	51,333.33	7,314,825.00	(185,175.00)
166553	3136G3XZ3	741	FNMA C I	7/28/2016	7/28/2021	1/28/2019	1.500%	1.500%	6,000,000.00	6,000,000.00	38,250.00	5,816,520.00	(183,480.00)
166588	3136G3C78	741	FNMA C I	7/28/2016	7/28/2021	1/28/2019	1.550%	1.550%	5,500,000.00	5,500,000.00	36,231.25	5,342,260.00	(157,740.00)
166649	3136G3J30	741	FNMA C I	7/28/2016	7/28/2021	1/28/2019	1.600%	1.600%	5,800,000.00	5,800,000.00	39,440.00	5,656,160.00	(143,840.00)
166788	3136G3W35	741	FNMA C I	8/17/2016	8/17/2021	2/17/2019	1.550%	1.550%	3,038,000.00	3,038,000.00	17,527.57	2,951,538.52	(86,461.48)
166928	3136G3X83	741	FNMA C I	8/24/2016	8/24/2021	2/24/2019	1.550%	1.550%	4,300,000.00	4,300,000.00	23,512.64	4,175,085.00	(124,915.00)
166963	3136G34M4	741	FNMA C I	8/26/2016	8/24/2021	2/24/2019	1.550%	1.550%	6,495,000.00	6,495,000.00	35,515.02	6,306,969.75	(188,030.25)
167209	3136G35Q4	741	FNMA C I	9/21/2016	9/15/2021	3/15/2019	1.550%	1.550%	8,410,000.00	8,410,000.00	38,382.31	8,154,504.20	(255,495.80)
167331	3136G4DJ9	741	FNMA C I	9/30/2016	9/30/2021	3/30/2019	1.510%	1.510%	3,500,000.00	3,500,000.00	13,359.31	3,389,120.00	(110,880.00)
741 Total									162,298,000.00	162,220,000.24	647,426.91	159,043,188.34	(3,206,615.54)
164540	316175108	742	FIDELITY GOVT FUND -	11/9/2015	1/1/2019		0.001%	0.001%	0.00	0.00	0.00	0.00	0.00
174525	313312CB4	742	FFCB D N	10/10/2018	2/19/2019		2.290%	2.309%	55,000.00	54,538.18	290.39	54,821.83	(6.74)
742 Total									55,000.00	54,538.18	290.39	54,821.83	(6.74)
151209	825252869	756	AIM MONEY MARKET - D	3/1/2012	1/1/2019		0.768%	0.768%	0.00	0.00	11.65	0.00	0.00
175449	313384AR0	756	FHLB D N	12/26/2018	1/16/2019		2.340%	2.343%	449,800.00	449,186.02	175.42	449,353.95	(7.49)
756 Total									449,800.00	449,186.02	187.07	449,353.95	(7.49)
151210	825252869	760	AIM MONEY MARKET - D	3/1/2012	1/1/2019		1.938%	1.938%	0.00	0.00	50.16	0.00	0.00
173978	313396AB9	760	FHLMC D N	8/23/2018	1/2/2019		2.090%	2.106%	3,830,500.00	3,801,145.60	29,132.02	3,830,246.76	(30.86)
174125	912796QS1	760	TREASURY BILLS	9/6/2018	1/10/2019		2.150%	2.167%	2,794,000.00	2,772,972.22	19,525.80	2,792,603.00	104.98
174188	79583TNA9	760	CP - SALVATION ARMY	9/13/2018	1/10/2019		2.300%	2.318%	7,015,000.00	6,961,666.51	49,299.86	7,010,527.94	(438.43)
174248	91411UNA9	760	CP - UNIVERSITY OF C	9/19/2018	1/10/2019		2.250%	2.266%	3,000,000.00	2,978,812.50	19,500.00	2,998,087.50	(225.00)
175445	313384AT6	760	FHLB D N	12/26/2018	1/18/2019		2.365%	2.369%	1,802,000.00	1,799,277.23	710.29	1,799,974.75	(12.77)
173490	313312AX8	760	FFCB D N	7/10/2018	1/22/2019		2.130%	2.155%	627,000.00	619,728.89	6,492.06	626,129.52	(91.44)
173663	912796QU6	760	TREASURY BILLS	7/26/2018	1/24/2019		2.130%	2.153%	5,000,000.00	4,946,158.33	47,037.50	4,993,050.00	(145.83)
173690	912796QU6	760	TREASURY BILLS	7/30/2018	1/24/2019		2.135%	2.158%	5,000,000.00	4,947,210.64	45,968.26	4,993,050.00	(128.90)
166657	3135G0M67	760	FNMA C I	7/26/2016	1/25/2019	1/25/2019	1.000%	1.051%	2,000,000.00	1,999,498.90	8,666.67	1,998,180.00	(1,318.90)
175427	30229BNX1	760	CP - EXXON MOBIL	12/24/2018	1/31/2019		2.450%	2.456%	2,319,000.00	2,313,002.81	1,262.57	2,314,072.13	(193.26)
174387	912796QW2	760	TREASURY BILLS	9/28/2018	2/7/2019		2.246%	2.265%	1,712,900.00	1,698,793.11	10,152.69	1,708,857.56	(88.24)
174540	79583TP74	760	CP - SALVATION ARMY	10/11/2018	2/7/2019		2.400%	2.419%	5,355,000.00	5,312,517.00	29,274.00	5,340,965.44	(825.56)
174955	21920PP76	760	CP - CORNELL UNIVERS	11/20/2018	2/7/2019		2.450%	2.463%	45,000.00	44,758.06	128.63	44,882.06	(4.63)

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174639	4497W1P83	760	CP - ING FUNDING	10/23/2018	2/8/2019		2.500%	2.519%	1,169,000.00	1,160,232.50	5,682.64	1,165,853.44	(61.70)
172556	313312BT6	760	FFCB D N	4/18/2018	2/11/2019		2.100%	2.137%	4,213,000.00	4,139,518.26	63,405.65	4,201,580.43	(1,343.48)
174824	78009BPC0	760	CP - ROYAL BANK OF C	11/8/2018	2/12/2019		2.550%	2.567%	4,940,000.00	4,906,408.00	18,895.50	4,925,303.50	0.00
175488	62479MPD9	760	CP - MUFGBANK LTD N	12/28/2018	2/13/2019		2.500%	2.508%	575,000.00	573,123.26	159.72	573,248.65	(34.33)
174304	313312BW9	760	FFCB D N	9/24/2018	2/14/2019		2.300%	2.321%	3,028,000.00	3,000,335.86	19,152.10	3,019,191.88	(296.08)
171867	3133EJCW7	760	FFCB - BULLET	2/15/2018	2/15/2019		1.950%	1.962%	2,310,000.00	2,309,861.02	17,017.00	2,309,076.00	(785.02)
174345	313312CB4	760	FFCB D N	9/26/2018	2/19/2019		2.300%	2.322%	2,000,000.00	1,981,344.44	12,394.45	1,993,521.11	(217.78)
174415	313312CB4	760	FFCB D N	10/1/2018	2/19/2019		2.290%	2.311%	5,328,000.00	5,280,212.28	31,180.64	5,310,740.24	(652.68)
174623	313396CE1	760	FHLMC D N	10/19/2018	2/22/2019		2.280%	2.298%	3,102,000.00	3,077,246.04	14,538.04	3,091,336.01	(448.07)
175265	02665KPN1	760	CP - AMERICAN HONDA	12/12/2018	2/22/2019		2.550%	2.563%	2,750,000.00	2,735,975.00	3,895.83	2,739,870.83	0.00
175135	46640QPS4	760	CP - JP MORGAN	12/4/2018	2/26/2019		2.770%	2.788%	1,900,000.00	1,887,719.67	4,093.44	1,892,463.33	650.22
168530	3133EHP83	760	FFCB - BULLET	3/10/2017	2/27/2019		1.250%	1.478%	3,000,000.00	2,996,640.34	12,916.67	2,995,050.00	(1,590.34)
175411	313384CK3	760	FHLB D N	12/21/2018	2/27/2019		2.400%	2.411%	40,600.00	40,415.95	29.77	40,447.01	1.29
174481	46640QQ46	760	CP - JP MORGAN	10/4/2018	3/4/2019		2.500%	2.526%	8,415,000.00	8,326,759.38	52,009.37	8,376,594.88	(2,173.88)
174138	4497W1Q58	760	CP - ING FUNDING	9/10/2018	3/5/2019		2.445%	2.475%	5,023,000.00	4,962,958.41	38,549.43	4,999,705.84	(1,802.00)
174172	4497W1Q58	760	CP - ING FUNDING	9/12/2018	3/5/2019		2.445%	2.474%	2,565,000.00	2,534,688.11	19,336.90	2,553,104.81	(920.20)
174746	79584SQ74	760	CP - SALVATION ARMY	11/1/2018	3/7/2019		2.550%	2.573%	5,706,000.00	5,655,073.95	24,654.68	5,678,698.38	(1,030.26)
173768	313396DG5	760	FHLMC D N	8/3/2018	3/20/2019		2.180%	2.211%	2,374,000.00	2,341,079.21	21,707.60	2,361,552.33	(1,234.48)
175355	09659CQL5	760	CP - BNP PARIBAS NY	12/18/2018	3/20/2019		2.680%	2.698%	3,494,000.00	3,470,069.98	3,641.52	3,473,938.62	227.12
173111	313312DQ0	760	FFCB D N	6/7/2018	3/28/2019		2.250%	2.292%	5,288,000.00	5,190,833.00	68,744.00	5,257,429.48	(2,147.52)
173509	4497W1R16	760	CP - ING FUNDING	7/11/2018	4/1/2019		2.500%	2.547%	982,000.00	963,996.67	11,865.83	975,199.65	(662.85)
175000	79584SR40	760	CP - SALVATION ARMY	11/26/2018	4/4/2019		2.620%	2.645%	3,000,000.00	2,971,835.00	7,860.00	2,978,532.50	(1,162.50)
172508	313312EC0	760	FFCB D N	4/12/2018	4/9/2019		2.140%	2.187%	2,000,000.00	1,956,962.22	31,386.67	1,986,770.00	(1,578.89)
174278	313312EF3	760	FFCB D N	9/20/2018	4/12/2019		2.330%	2.361%	1,654,000.00	1,632,161.69	11,026.21	1,642,723.86	(464.05)
174369	313312EJ5	760	FFCB D N	9/27/2018	4/15/2019		2.340%	2.371%	473,000.00	466,851.00	2,951.52	469,679.54	(122.98)
174677	313396EL3	760	FHLMC D N	10/25/2018	4/17/2019		2.438%	2.438%	721,000.00	712,601.55	3,282.15	715,841.25	(42.46)
174979	313396EL3	760	FHLMC D N	11/21/2018	4/17/2019		2.430%	2.454%	1,023,600.00	1,013,443.33	2,832.81	1,016,276.14	0.00
172903	912796QC6	760	TREASURY BILLS	5/21/2018	4/25/2019		2.242%	2.291%	5,710,000.00	5,589,439.31	80,018.16	5,666,889.50	(2,567.97)
175309	63873KS16	760	CP - NATIXIS NY	12/13/2018	5/1/2019		2.810%	2.841%	4,000,000.00	3,956,601.11	5,932.22	3,962,800.00	266.67
175047	313396FV0	760	FHLMC D N	11/28/2018	5/20/2019		2.475%	2.505%	2,682,000.00	2,650,100.96	6,269.18	2,656,836.14	466.00
175095	313396FV0	760	FHLMC D N	11/30/2018	5/20/2019		2.475%	2.504%	1,561,000.00	1,542,648.49	3,434.20	1,546,353.92	271.23
175381	912796QH5	760	TREASURY BILLS	12/19/2018	5/23/2019		2.452%	2.452%	3,593,000.00	3,555,471.66	3,147.54	3,558,830.57	211.37
172992	3134GSLX1	760	FHLMC STEP UP	5/29/2018	5/24/2019	5/23/2019	2.500%	2.500%	1,250,000.00	1,250,000.00	3,211.81	1,249,950.00	(50.00)
174212	3130AEFV7	760	FHLB - BULLET	9/14/2018	6/11/2019		2.250%	2.470%	4,000,000.00	3,995,642.32	5,000.00	3,994,000.00	(1,642.32)
175271	313396GT4	760	FHLMC D N	12/12/2018	6/11/2019		2.494%	2.526%	6,819,000.00	6,733,494.66	9,448.10	6,744,589.56	1,646.80
175474	78009BTT9	760	CP - ROYAL BANK OF C	12/27/2018	6/27/2019		2.750%	2.789%	3,119,700.00	3,076,327.50	1,191.55	3,076,905.52	(613.53)
173655	3130AEMK3	760	FHLB - BULLET	7/25/2018	7/16/2019		2.375%	2.415%	5,000,000.00	5,001,018.75	54,427.08	4,993,500.00	(4,550.00)
175452	313312JQ4	760	FFCB D N	12/26/2018	7/26/2019		2.520%	2.558%	4,000,000.00	3,940,640.00	1,680.00	3,943,693.33	1,373.33
175206	63873KV79	760	CP - NATIXIS NY	12/7/2018	8/7/2019		2.930%	2.989%	8,739,000.00	8,566,164.43	17,781.44	8,586,591.84	2,645.97
173383	3137EAEH8	760	FHLMC - BULLET	6/29/2018	8/15/2019		1.375%	2.405%	5,056,000.00	5,005,076.75	26,263.11	5,015,400.32	10,323.57
173947	3133EJXR5	760	FFCB - BULLET	8/22/2018	8/22/2019		2.450%	2.450%	4,000,000.00	4,000,000.00	35,116.67	3,996,600.00	(3,400.00)
174910	313312LF5	760	FFCB D N	11/15/2018	9/3/2019		2.640%	2.698%	548,000.00	536,265.49	1,888.77	538,713.68	559.42
170167	3134GBG30	760	FHLMC C I	9/27/2017	9/27/2019	3/27/2019	1.500%	1.500%	5,000,000.00	5,000,000.00	19,583.33	4,959,650.00	(40,350.00)
174258	3137EADM8	760	FHLMC - BULLET	9/19/2018	10/2/2019		1.250%	2.580%	2,952,000.00	2,913,581.36	9,122.50	2,921,505.84	7,924.48
174433	3137EADM8	760	FHLMC - BULLET	10/2/2018	10/2/2019		1.250%	2.640%	3,000,000.00	2,959,110.00	9,270.83	2,969,010.00	9,900.00
170264	3130ACK78	760	FHLB - BULLET	10/4/2017	10/4/2019		1.520%	1.524%	4,000,000.00	3,999,860.38	14,693.33	3,965,600.00	(34,260.38)
175004	3130A7WW1	760	FHLB STEP UP	11/25/2018	11/25/2019	2/25/2019	1.500%	1.500%	2,000,000.00	2,000,000.00	3,000.00	1,976,620.00	(23,380.00)
174034	3130ADG22	760	FHLB C I	8/29/2018	1/23/2020	1/23/2019	2.090%	2.610%	500,000.00	497,485.00	4,586.39	498,060.00	1,620.00
174103	3137EAEH7	760	FHLMC - BULLET	9/5/2018	4/23/2020		2.500%	2.620%	1,881,000.00	1,877,668.14	8,882.50	1,878,385.41	717.27
174771	3133EJQ51	760	FFCB - BULLET	11/5/2018	5/5/2020		2.760%	2.808%	3,020,000.00	3,017,886.00	12,965.87	3,030,509.60	12,623.60
166188	3136G3NZ4	760	FNMA C I	5/27/2016	5/29/2020	2/28/2019	1.500%	1.500%	3,116,000.00	3,116,000.00	4,154.67	3,070,724.52	(45,275.48)
170296	3133EHYM9	760	FFCB - BULLET	10/5/2017	9/14/2020		1.500%	1.670%	3,015,000.00	3,005,049.66	13,441.89	2,960,338.05	(44,711.61)
174397	3134GSYC3	760	FHLMC C I	9/28/2018	9/28/2020	3/28/2019	2.850%	2.850%	1,500,000.00	1,500,000.00	11,043.75	1,500,810.00	810.00
174968	3130AFAB3	760	FHLB C I	11/21/2018	11/13/2020	11/13/2019	3.000%	3.000%	4,995,000.00	4,998,330.00	19,980.00	5,006,988.00	11,988.00

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INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
170453	3134GBW32	760	FHLMC C I	11/20/2017	11/20/2020	2/20/2019	2.000%	2.000%	4,500,000.00	4,500,000.00	10,250.00	4,447,395.00	(52,605.00)
172904	3133EJPW3	760	FFCB - BULLET	5/21/2018	12/21/2020		2.700%	2.723%	3,000,000.00	2,998,702.22	2,250.00	3,006,510.00	7,807.78
174712	3133EJN21	760	FFCB C I	10/30/2018	4/30/2021	4/30/2019	3.070%	3.070%	2,410,000.00	2,410,000.00	12,536.69	2,412,819.70	2,819.70
760 Total									222,541,300.00	220,676,452.11	1,180,982.23	221,330,936.87	(200,722.86)
151212	825252869	779	AIM MONEY MARKET - D	3/1/2012	1/1/2019		2.008%	2.008%	2,696,650.00	2,696,650.00	40.69	2,696,650.00	0.00
174455	62479MN33	779	CP - MUFG BANK LTD N	10/3/2018	1/3/2019		2.360%	2.374%	724,000.00	719,633.48	4,271.60	723,897.43	(7.65)
175415	63873KN78	779	CP - NATIXIS NY	12/21/2018	1/7/2019		2.600%	2.603%	1,329,000.00	1,327,368.28	1,055.82	1,328,435.18	11.08
174881	313384AJ8	779	FHLB D N	11/14/2018	1/9/2019		2.280%	2.288%	434,500.00	432,958.97	1,320.88	434,270.20	(9.65)
175133	62479MN90	779	CP - MUFG BANK LTD N	12/4/2018	1/9/2019		2.390%	2.396%	25,700.00	25,638.58	47.77	25,685.44	(0.91)
173599	46640QNF4	779	CP - JP MORGAN	7/19/2018	1/15/2019		2.450%	2.480%	1,364,000.00	1,347,291.00	15,409.41	1,362,647.37	(53.04)
174568	62479MNF6	779	CP - MUFG BANK LTD N	10/16/2018	1/15/2019		2.450%	2.465%	1,076,400.00	1,069,733.80	5,640.63	1,075,332.57	(41.86)
175446	313384AT6	779	FHLB D N	12/26/2018	1/18/2019		2.365%	2.369%	605,200.00	604,285.56	238.55	604,519.82	(4.29)
174480	89233HNP5	779	CP - TOYOTA MOTOR	10/4/2018	1/23/2019		2.270%	2.286%	2,049,700.00	2,035,353.80	11,502.81	2,046,505.88	(350.73)
174388	912796QW2	779	TREASURY BILLS	9/28/2018	2/7/2019		2.246%	2.265%	451,300.00	447,583.24	2,674.94	450,234.93	(23.25)
172557	313312BT6	779	FFCB D N	4/18/2018	2/11/2019		2.100%	2.137%	2,038,000.00	2,002,453.88	30,671.90	2,032,475.89	(649.89)
174825	78009BPC0	779	CP - ROYAL BANK OF C	11/8/2018	2/12/2019		2.550%	2.567%	503,000.00	499,579.60	1,923.98	501,503.58	(0.01)
175096	59087BPD3	779	CP - METLIFE FUND	11/30/2018	2/13/2019		2.360%	2.372%	1,076,500.00	1,071,207.21	2,258.26	1,073,221.16	(244.31)
174624	313396CE1	779	FHLMC D N	10/19/2018	2/22/2019		2.280%	2.298%	592,000.00	587,275.84	2,774.51	589,964.84	(85.51)
175374	30229BPT8	779	CP - EXXON MOBIL	12/19/2018	2/27/2019		2.480%	2.492%	1,004,000.00	999,158.49	899.14	999,946.35	(111.28)
175041	313396CS0	779	FHLMC D N	11/28/2018	3/6/2019		2.360%	2.375%	467,000.00	463,999.79	1,040.89	464,990.86	(49.82)
174589	313312DE7	779	FFCB D N	10/17/2018	3/18/2019		2.370%	2.394%	925,000.00	915,743.83	4,628.09	920,274.28	(97.64)
175331	63873KQJ9	779	CP - NATIXIS NY	12/14/2018	3/18/2019		2.810%	2.831%	750,000.00	744,497.08	1,053.75	745,804.17	253.34
175472	313384DP1	779	FHLB D N	12/27/2018	3/27/2019		2.410%	2.425%	1,082,000.00	1,075,817.95	362.17	1,075,817.57	(25.55)
174929	79584SR40	779	CP - SALVATION ARMY	11/16/2018	4/4/2019		2.620%	2.647%	576,000.00	570,173.12	1,928.32	571,878.24	(223.20)
174520	313384ED7	779	FHLB D N	10/10/2018	4/10/2019		2.380%	2.409%	1,031,000.00	1,018,594.78	5,657.33	1,024,110.34	(141.77)
175019	89233HRA4	779	CP - TOYOTA MOTOR	11/27/2018	4/10/2019		2.730%	2.758%	444,000.00	439,488.22	1,178.45	440,617.83	(48.84)
174772	313396EL3	779	FHLMC D N	11/5/2018	4/17/2019		2.425%	2.452%	1,399,000.00	1,383,639.17	5,371.58	1,388,990.16	(20.60)
174980	313396EL3	779	FHLMC D N	11/21/2018	4/17/2019		2.430%	2.454%	1,015,600.00	1,005,522.71	2,810.67	1,008,333.38	0.00
175398	313384EV7	779	FHLB D N	12/20/2018	4/26/2019		2.430%	2.451%	1,600,000.00	1,586,284.00	1,296.00	1,587,580.00	0.00
173219	313312EZ9	779	FFCB D N	6/15/2018	4/30/2019		2.270%	2.317%	2,488,000.00	2,437,954.57	31,376.45	2,468,015.14	(1,315.88)
175294	46640QRW3	779	CP - JP MORGAN	12/13/2018	4/30/2019		2.830%	2.861%	4,691,600.00	4,640,703.96	7,007.43	4,648,641.89	930.50
175383	313384FP9	779	FHLB D N	12/19/2018	5/14/2019		2.480%	2.505%	2,500,000.00	2,474,855.56	2,238.89	2,477,556.25	461.80
175382	09659CSN9	779	CP - BNP PARIBAS NY	12/19/2018	5/22/2019		2.780%	2.813%	3,000,000.00	2,964,323.33	3,011.67	2,967,217.50	(117.50)
174393	313384HA0	779	FHLB D N	9/28/2018	6/18/2019		2.450%	2.495%	500,000.00	491,050.69	3,232.64	494,306.67	23.34
175475	78009BTT9	779	CP - ROYAL BANK OF C	12/27/2018	6/27/2019		2.750%	2.788%	500.00	493.05	0.19	493.14	(0.10)
175245	46640QU90	779	CP - JP MORGAN	12/11/2018	7/9/2019		2.900%	2.950%	1,687,000.00	1,658,461.58	2,853.84	1,661,492.56	177.14
175384	4497W1UC8	779	CP - ING FUNDING	12/19/2018	7/12/2019		2.830%	2.876%	600,000.00	590,330.83	613.17	590,784.00	(160.00)
166647	3134G9Q75	779	FHLMC C I	7/26/2016	7/26/2019	1/26/2019	1.250%	1.267%	601,000.00	600,900.11	3,234.55	596,125.89	(4,774.22)
175330	46640QVG3	779	CP - JP MORGAN	12/14/2018	8/16/2019		2.900%	2.958%	1,314,000.00	1,288,066.75	1,905.30	1,290,137.76	165.71
165411	3136G2ZG5	779	FNMA C I	2/26/2016	8/26/2019	2/26/2019	1.300%	1.300%	2,700,000.00	2,700,000.00	12,187.50	2,676,888.00	(23,112.00)
170182	3133EHWN9	779	FFCB - BULLET	9/27/2017	8/28/2019		1.400%	1.505%	1,270,000.00	1,268,692.41	6,074.83	1,260,055.90	(8,636.51)
174074	3130ADG22	779	FHLB C I	8/29/2018	1/23/2020	1/23/2019	2.090%	2.610%	1,000,000.00	994,970.00	9,172.78	996,120.00	3,240.00
170294	3133EHYM9	779	FFCB - BULLET	10/5/2017	9/14/2020		1.500%	1.670%	1,985,000.00	1,978,448.94	8,849.80	1,949,011.95	(29,436.99)
166671	3136G3R49	779	FNMA C I	7/27/2016	1/27/2021	1/27/2019	1.500%	1.500%	1,499,000.00	1,499,000.00	9,618.58	1,467,655.91	(31,344.09)
779 Total									51,095,650.00	50,657,847.16	207,435.76	50,718,190.03	(95,824.18)
151213	825252869	796	AIM MONEY MARKET - D	3/1/2012	1/1/2019		0.768%	0.768%	0.00	0.00	1.74	0.00	0.00
175450	313384AR0	796	FHLB D N	12/26/2018	1/16/2019		2.340%	2.343%	66,800.00	66,708.82	26.05	66,733.76	(1.11)
796 Total									66,800.00	66,708.82	27.79	66,733.76	(1.11)
151214	825252869	1010	AIM MONEY MARKET - D	3/1/2012	1/1/2019		2.008%	2.008%	1,484,200.00	1,484,200.00	215.56	1,484,200.00	0.00
175451	313384AR0	1010	FHLB D N	12/26/2018	1/16/2019		2.340%	2.343%	6,516,800.00	6,507,904.57	2,541.55	6,510,337.51	(108.61)
1010 Total									8,001,000.00	7,992,104.57	2,757.11	7,994,537.51	(108.61)
154380	316175108	1047	FIDELITY GOVT FUND -	12/27/2012	1/1/2019		1.770%	1.770%	0.00	0.00	0.00	0.00	0.00
173979	313396AB9	1047	FHLMC D N	8/23/2018	1/2/2019		2.090%	2.106%	3,518,500.00	3,491,536.56	26,759.17	3,518,267.39	(28.34)
174305	313396AB9	1047	FHLMC D N	9/24/2018	1/2/2019		2.130%	2.143%	2,520,000.00	2,505,090.00	14,760.90	2,519,833.40	(17.50)

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175428	30229BNA1	1047	CP - EXXON MOBIL	12/24/2018	1/10/2019		2.430%	2.433%	2,549,000.00	2,546,075.02	1,376.46	2,547,375.01	(76.47)
174384	912796QZ5	1047	TREASURY BILLS	9/28/2018	3/7/2019		2.274%	2.297%	2,639,900.00	2,613,217.06	15,843.00	2,628,733.22	(326.84)
174747	79584SQ74	1047	CP - SALVATION ARMY	11/1/2018	3/7/2019		2.550%	2.573%	2,482,000.00	2,459,848.15	10,724.31	2,470,124.32	(448.14)
175246	30229BQM2	1047	CP - EXXON MOBIL	12/11/2018	3/21/2019		2.420%	2.436%	2,870,000.00	2,850,707.22	4,051.48	2,853,310.15	(1,448.55)
174651	313396HP1	1047	FHLMC D N	10/24/2018	7/1/2019		2.470%	2.513%	1,214,000.00	1,193,176.53	5,747.28	1,199,106.92	183.11
174688	313396HP1	1047	FHLMC D N	10/26/2018	7/1/2019		2.470%	2.513%	3,900,000.00	3,833,639.33	17,928.08	3,852,155.67	588.26
174731	313396HP1	1047	FHLMC D N	10/31/2018	7/1/2019		2.460%	2.502%	64,000.00	62,937.28	271.15	63,214.86	6.43
1047 Total									21,757,400.00	21,556,227.15	97,461.83	21,652,120.94	(1,568.04)
151230	316175108	1048	FIDELITY GOVT FUND -	3/1/2012	1/1/2019		2.141%	2.141%	560,000.00	560,000.00	111.49	560,000.00	0.00
174389	912796QW2	1048	TREASURY BILLS	9/28/2018	2/7/2019		2.246%	2.265%	707,300.00	701,474.90	4,192.31	705,630.77	(36.44)
174672	313396CC5	1048	FHLMC D N	10/25/2018	2/20/2019		2.305%	2.323%	2,948,000.00	2,925,727.04	12,835.27	2,938,255.22	(307.09)
174398	3134G5WP6	1048	FHLMC C I	9/28/2018	9/28/2020	3/28/2019	2.750%	2.750%	2,500,000.00	2,500,000.00	17,760.42	2,500,625.00	625.00
166635	3136G3G82	1048	FNMA C I	7/27/2016	7/27/2021	1/27/2019	1.550%	1.550%	2,418,000.00	2,418,000.00	16,032.68	2,347,176.78	(70,823.22)
166962	3136G34M4	1048	FNMA C I	8/26/2016	8/24/2021	2/24/2019	1.550%	1.550%	3,505,000.00	3,505,000.00	19,165.53	3,403,530.25	(101,469.75)
167024	3136G36F7	1048	FNMA C I	9/14/2016	9/14/2021	3/14/2019	1.600%	1.600%	3,735,000.00	3,735,000.00	17,762.00	3,625,676.55	(109,323.45)
1048 Total									16,373,300.00	16,345,201.94	87,859.70	16,080,894.57	(281,334.95)
151231	316175108	1049	FIDELITY GOVT FUND -	3/1/2012	1/1/2019		2.141%	2.141%	2,144,275.04	2,144,275.04	195.60	2,144,275.04	0.00
174826	912796UG2	1049	TREASURY BILLS	11/8/2018	1/2/2019		2.236%	2.244%	2,606,000.00	2,597,097.61	8,740.53	2,606,000.00	161.86
174882	313384AJ8	1049	FHLB D N	11/14/2018	1/9/2019		2.280%	2.288%	3,011,200.00	3,000,520.28	9,154.05	3,009,607.41	(66.92)
174799	912796QS1	1049	TREASURY BILLS	11/7/2018	1/10/2019		2.227%	2.236%	3,000,000.00	2,988,120.53	10,208.92	2,998,500.00	170.55
175181	30229BNG8	1049	CP - EXXON MOBIL	12/6/2018	1/16/2019		2.330%	2.336%	437,000.00	435,840.37	735.38	436,535.69	(40.06)
174890	62479MNP4	1049	CP - MUFG BANK LTD N	11/14/2018	1/23/2019		2.470%	2.482%	3,248,000.00	3,232,400.58	10,696.75	3,242,938.53	(158.80)
175476	313384BF5	1049	FHLB D N	12/27/2018	1/30/2019		2.390%	2.395%	3,030,000.00	3,023,160.62	1,005.79	3,024,190.82	24.41
175413	63873KNX1	1049	CP - NATIXIS NY	12/21/2018	1/31/2019		2.600%	2.608%	1,615,000.00	1,610,217.81	1,283.03	1,611,568.13	67.29
175180	48306BP66	1049	CP - KAISER FOUNDATI	12/6/2018	2/6/2019		2.500%	2.511%	2,811,000.00	2,798,897.08	5,075.42	2,803,831.95	(140.55)
174977	313396BV4	1049	FHLMC D N	11/21/2018	2/13/2019		2.344%	2.357%	3,217,200.00	3,199,604.06	8,588.49	3,208,054.22	(138.33)
175037	313396CC5	1049	FHLMC D N	11/28/2018	2/20/2019		2.360%	2.373%	3,085,000.00	3,068,011.93	6,876.12	3,074,802.36	(85.69)
175453	30229BQ67	1049	CP - EXXON MOBIL	12/26/2018	3/6/2019		2.490%	2.502%	3,039,000.00	3,024,286.18	1,261.18	3,024,682.93	(864.43)
1049 Total									31,243,675.04	31,122,432.09	63,821.26	31,184,987.08	(1,070.67)
151232	316175108	1053	FIDELITY GOVT FUND -	3/1/2012	1/1/2019		2.141%	2.141%	1,953,700.00	1,953,700.00	101.25	1,953,700.00	0.00
174697	313588AB1	1053	FNMA D N	10/29/2018	1/2/2019		2.225%	2.234%	2,021,000.00	2,012,880.91	7,994.18	2,020,866.39	(8.70)
174773	62479MN74	1053	CP - MUFG BANK LTD N	11/5/2018	1/7/2019		2.440%	2.450%	3,029,000.00	3,016,066.17	11,702.04	3,027,712.68	(55.54)
174883	313384AJ8	1053	FHLB D N	11/14/2018	1/9/2019		2.280%	2.288%	2,005,800.00	1,998,686.10	6,097.63	2,004,739.15	(44.58)
174891	313384AJ8	1053	FHLB D N	11/14/2018	1/9/2019		2.280%	2.288%	2,575,000.00	2,565,867.33	7,828.00	2,573,638.11	(57.22)
175182	30229BNG8	1053	CP - EXXON MOBIL	12/6/2018	1/16/2019		2.330%	2.336%	2,025,000.00	2,019,626.44	3,407.62	2,022,848.44	(185.62)
174972	63873KNP8	1053	CP - NATIXIS NY	11/21/2018	1/23/2019		2.410%	2.420%	3,037,000.00	3,024,191.45	8,335.72	3,032,267.34	(259.83)
175001	313384BN8	1053	FHLB D N	11/26/2018	2/6/2019		2.338%	2.349%	2,023,000.00	2,013,540.45	4,729.78	2,018,185.26	(84.97)
175136	30229BPB7	1053	CP - EXXON MOBIL	12/4/2018	2/11/2019		2.380%	2.391%	3,286,000.00	3,271,010.36	6,082.75	3,276,456.91	(636.20)
175263	48306BPC3	1053	CP - KAISER FOUNDATI	12/12/2018	2/12/2019		2.500%	2.511%	2,825,000.00	2,812,836.81	3,923.61	2,816,595.63	(164.80)
175097	59087BPD3	1053	CP - METLIFE FUND	11/30/2018	2/13/2019		2.360%	2.372%	2,090,500.00	2,080,221.71	4,385.40	2,084,132.69	(474.42)
175338	02665KPK7	1053	CP - AMERICAN HONDA	12/17/2018	2/19/2019		2.590%	2.602%	3,022,000.00	3,008,085.37	3,261.24	3,011,511.14	164.53
175375	30229BPT8	1053	CP - EXXON MOBIL	12/19/2018	2/27/2019		2.480%	2.492%	2,016,000.00	2,006,278.40	1,805.44	2,007,860.40	(223.44)
175454	30229BQ67	1053	CP - EXXON MOBIL	12/26/2018	3/6/2019		2.490%	2.502%	2,020,000.00	2,010,219.83	838.30	2,010,483.56	(574.57)
1053 Total									33,929,000.00	33,793,211.33	70,492.96	33,860,997.70	(2,605.36)
151233	316175108	1055	FIDELITY GOVT FUND -	3/1/2012	1/1/2019		2.069%	2.069%	0.00	0.00	0.00	0.00	0.00
1055 Total									0.00	0.00	0.00	0.00	0.00
151234	316175108	1056	FIDELITY GOVT FUND -	3/1/2012	1/1/2019		2.141%	2.141%	2,357,019.00	2,357,019.00	247.24	2,357,019.00	0.00
175341	30229BN86	1056	CP - EXXON MOBIL	12/17/2018	1/8/2019		2.380%	2.383%	1,334,000.00	1,332,059.77	1,322.88	1,333,338.56	(44.09)
1056 Total									3,691,019.00	3,689,078.77	1,570.12	3,690,357.56	(44.09)
163358	316175108	1060	FIDELITY GOVT FUND -	7/8/2015	1/1/2019		2.141%	2.141%	9,100.00	9,100.00	245.53	9,100.00	0.00
1060 Total									9,100.00	9,100.00	245.53	9,100.00	0.00
165509	316175108	1062	FIDELITY GOVT FUND -	3/3/2016	1/1/2019		2.141%	2.141%	2,342,514.00	2,342,514.00	69.70	2,342,514.00	0.00
175266	63873KN29	1062	CP - NATIXIS NY	12/12/2018	1/2/2019		2.320%	2.323%	4,335,000.00	4,329,133.31	5,587.32	4,334,692.94	(27.69)
175399	313384AB5	1062	FHLB D N	12/20/2018	1/2/2019		2.340%	2.342%	5,640,000.00	5,635,234.20	4,399.20	5,639,627.13	(6.27)

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175455	313384AC3	1062	FHLB D N	12/26/2018	1/3/2019		2.300%	2.301%	3,001,000.00	2,999,466.16	1,150.38	3,000,603.20	(13.34)
175372	313384AJ8	1062	FHLB D N	12/19/2018	1/9/2019		2.320%	2.323%	2,763,000.00	2,759,260.74	2,314.78	2,761,538.68	(36.84)
175477	313384AR0	1062	FHLB D N	12/27/2018	1/16/2019		2.340%	2.343%	3,003,000.00	2,999,096.10	975.98	3,000,022.03	(50.06)
175447	313384AT6	1062	FHLB D N	12/26/2018	1/18/2019		2.365%	2.369%	2,187,800.00	2,184,494.29	862.36	2,185,341.16	(15.49)
175247	313588AX3	1062	FNMA D N	12/11/2018	1/22/2019		2.250%	2.256%	67,000.00	66,824.13	87.94	66,906.98	(5.09)
175376	30229BPT8	1062	CP - EXXON MOBIL	12/19/2018	2/27/2019		2.480%	2.491%	1,000.00	995.18	0.90	995.96	(0.12)
1062 Total									23,340,314.00	23,317,018.11	15,448.56	23,332,242.08	(154.90)
169990	316175108	1067	FIDELITY MMKT - COI	8/29/2017	1/1/2019		1.991%	1.991%	0.00	0.00	6.29	0.00	0.00
1067 Total									0.00	0.00	6.29	0.00	0.00
169989	316175108	1068	FIDELITY MMKT - COI	8/29/2017	1/1/2019		1.992%	1.992%	0.00	0.00	5.49	0.00	0.00
1068 Total									0.00	0.00	5.49	0.00	0.00
174990	316175108	1069	MDC CUST (AMERIJET)	11/23/2018	1/1/2019		2.073%	2.073%	0.00	0.00	0.00	0.00	0.00
175305	912796UG2	1069	TREASURY BILLS	12/13/2018	1/2/2019		2.230%	2.233%	553,800.00	553,113.90	651.80	553,800.00	34.30
175177	90328BN98	1069	CP - USAA CAPITAL	12/6/2018	1/9/2019		2.350%	2.355%	100,700.00	100,476.50	170.91	100,642.94	(4.47)
175248	313384AJ8	1069	FHLB D N	12/11/2018	1/9/2019		2.200%	2.204%	100,000.00	99,822.78	128.33	99,947.11	(4.00)
1069 Total									754,500.00	753,413.18	951.04	754,390.05	25.83
174067	316175108	1070	FIDELITY MMKT - COI	8/30/2018	1/1/2019		2.140%	2.140%	890.00	890.00	0.03	890.00	0.00
1070 Total									890.00	890.00	0.03	890.00	0.00
174068	316175108	1071	FIDELITY MMKT - COI	8/30/2018	1/1/2019		2.143%	2.143%	3,035.00	3,035.00	0.01	3,035.00	0.00
1071 Total									3,035.00	3,035.00	0.01	3,035.00	0.00
174069	316175108	1072	FIDELITY MMKT - COI	8/30/2018	1/1/2019		2.141%	2.141%	37,350.00	37,350.00	1.03	37,350.00	0.00
1072 Total									37,350.00	37,350.00	1.03	37,350.00	0.00
Grand Total									6,059,116,646.96	6,014,063,654.57	23,553,519.02	6,022,258,845.59	(10,788,427.27)