



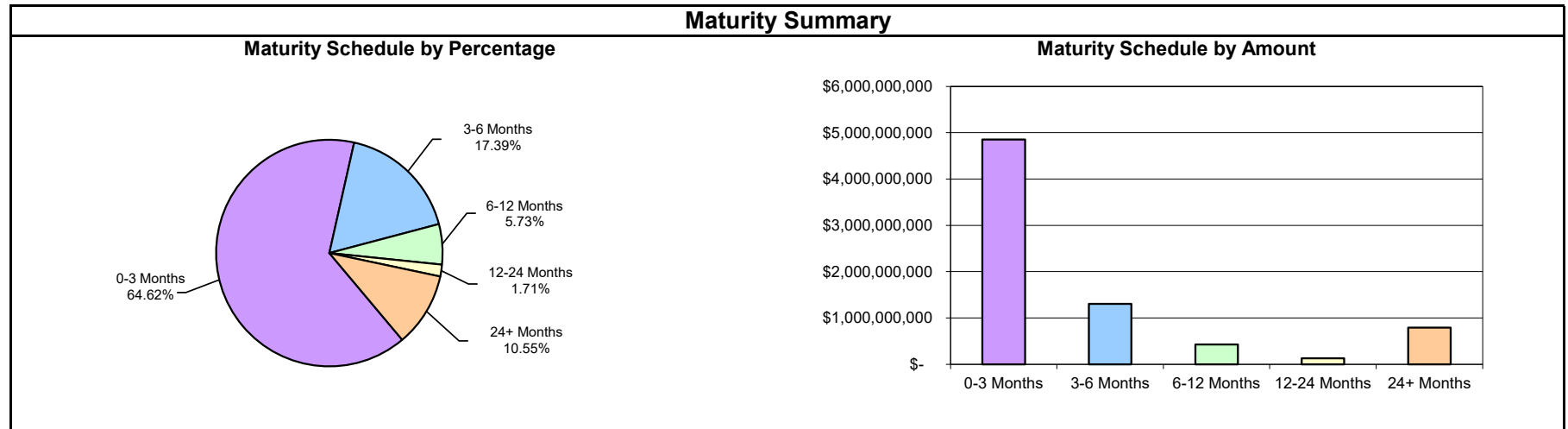
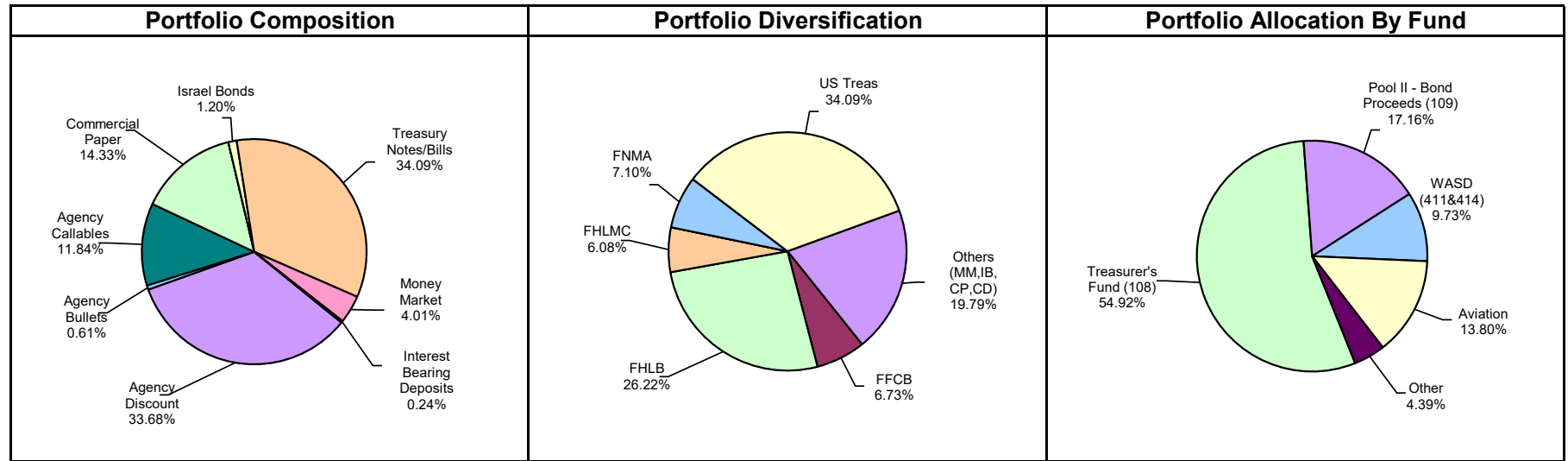
Monthly Summary Investment Report

For the Period Ended

December 31, 2020



**Miami-Dade County
Total Portfolio Summary
December 31, 2020**



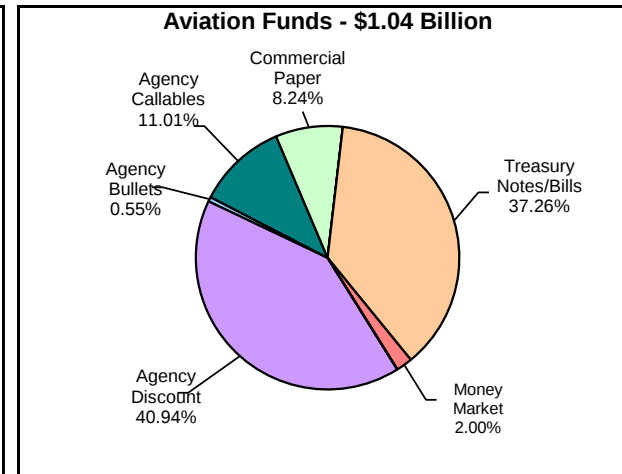
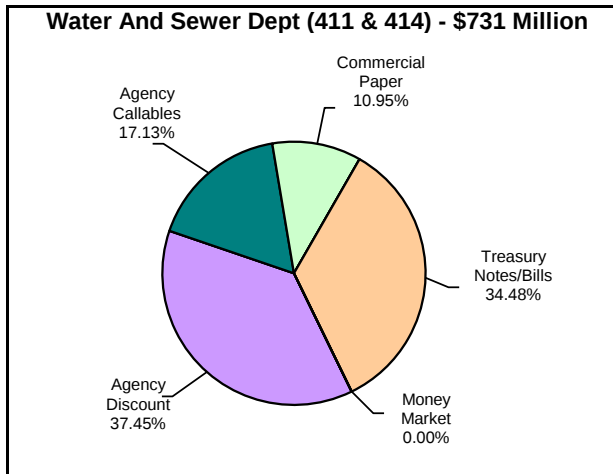
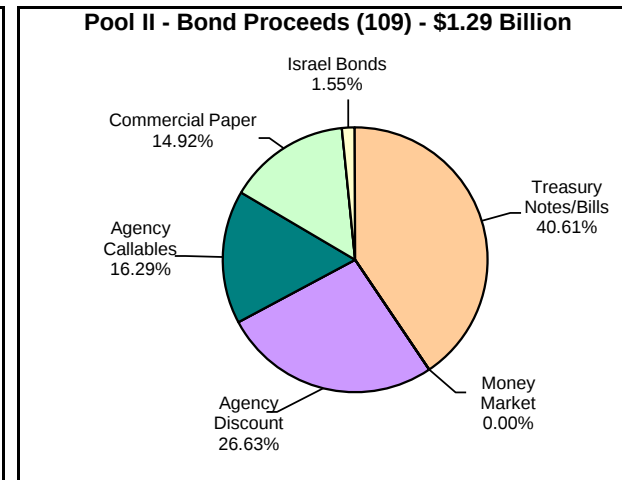
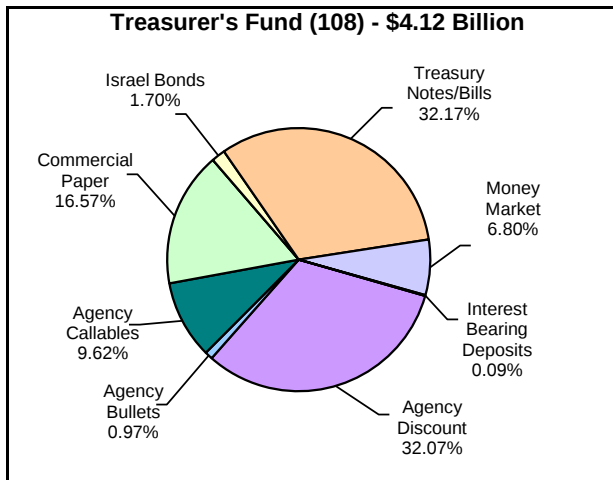
**Miami-Dade County
Summary Statement
December 31, 2020**

Portfolio Summary					
	Current 12/31/2020	Previous Month 11/30/2020	Change from Prior Month	Previous Quarter 9/30/2020	Change from Prior Quarter
Par Value	\$ 7,509,856,107.32	\$ 8,906,315,146.05	\$(1,396,459,038.73)	\$ 6,773,485,948.21	\$ 736,370,159.11
Book Value	\$ 7,508,688,213.02	\$ 8,905,252,785.52	\$(1,396,564,572.50)	\$ 6,771,950,077.81	\$ 736,738,135.21
Market Value	\$ 7,508,785,587.22	\$ 8,904,924,856.85	\$(1,396,139,269.63)	\$ 6,772,679,784.74	\$ 736,105,802.48
Market Value as a % of Book Value	100.00%	100.00%	0.00%	100.01%	-0.01%
Accrued Interest	\$ 2,677,196.30	\$ 2,553,276.36	\$ 123,919.94	\$ 6,235,996.26	\$ (3,558,799.96)
Total Value (Market Value+ Accrued Interest)	\$ 7,511,462,783.52	\$ 8,907,478,133.21	\$(1,396,015,349.69)	\$ 6,778,915,781.00	\$ 732,547,002.52
Interest Earned (Current Month)	\$ 1,074,406.93	\$ 1,066,170.80	\$ 8,236.13	\$ 1,437,221.05	\$ (362,814.12)
Interest Earned Fiscal YTD (10/1 - 9/30)	\$ 3,466,577.08	\$ 2,392,170.15	\$ 1,074,406.93	\$ 79,859,548.25	\$ 3,466,577.08
Unrealized Gain (Loss)	\$ 97,374.20	\$ (327,928.67)	\$ 425,302.87	\$ 729,706.93	\$ (632,332.73)
Weighted Average Days to Maturity	205.88	161.7	44.2	243.0	-37.1
Weighted Average Days to Call	87.0	66.4	20.6	116.5	-29.5
Yield to Maturity	0.16%	0.14%	0.03%	0.25%	-0.09%
Earned Income Yield for Period	0.15%	0.19%	-0.04%	0.28%	-0.12%
Earned Income Yield for Year to Date	0.20%	0.22%	-0.02%	1.20%	-1.01%

Yield Maturity Breakdown		Policy Compliance														
<table><thead><tr><th>Term</th><th>Yield</th></tr></thead><tbody><tr><td>0-3 Months</td><td>0.10%</td></tr><tr><td>3-6 Months</td><td>0.13%</td></tr><tr><td>6-12 Months</td><td>0.16%</td></tr><tr><td>12-24 Months</td><td>0.38%</td></tr><tr><td>24-36 Months</td><td>0.57%</td></tr></tbody></table>	Term	Yield	0-3 Months	0.10%	3-6 Months	0.13%	6-12 Months	0.16%	12-24 Months	0.38%	24-36 Months	0.57%	Security Type	% Limit	Current %	Result
	Term	Yield														
	0-3 Months	0.10%														
	3-6 Months	0.13%														
	6-12 Months	0.16%														
	12-24 Months	0.38%														
	24-36 Months	0.57%														
	Treasuries	100%	34.09%	PASS												
	Agencies	100%	34.29%	PASS												
	Agency Callables	25%	11.84%	PASS												
	Commercial Paper	50%	14.33%	PASS												
	-CP Single Issuer Max	5%	3.92%	PASS												
Israel Bonds	3%	1.20%	PASS													
Time Deposits	20%	0.00%	PASS													
SBA/Investment Pools	50%	0.00%	PASS													
Money Market Funds	30%	4.01%	PASS													
Interest Bearing Deposit	20%	0.24%	PASS													
Open/Closed End Funds	5%	0.00%	PASS													

Note: The County currently holds \$156.2 million in cash deposits with Wells Fargo Bank. They are not included in the investment portfolio data presented here.

**Miami-Dade County
Portfolio Composition
December 31, 2020**

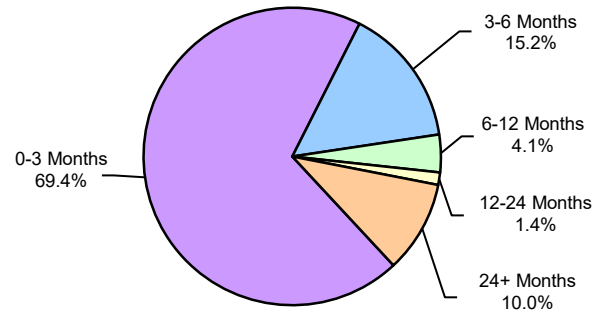


Note: Graphs above do not include miscellaneous funds totaling \$329 million and representing 4.4% of the portfolio.

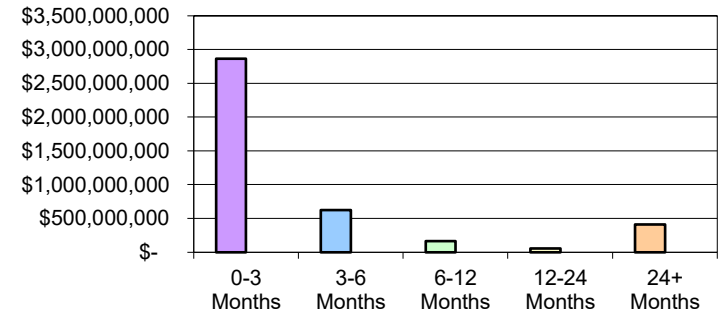
Miami-Dade County Maturity Breakdown December 31, 2020

Treasurer's Fund (108) - \$4.12 Billion

Maturity Schedule by Percentage

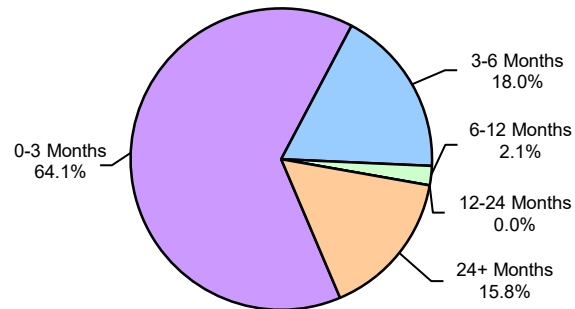


Maturity Schedule by Amount

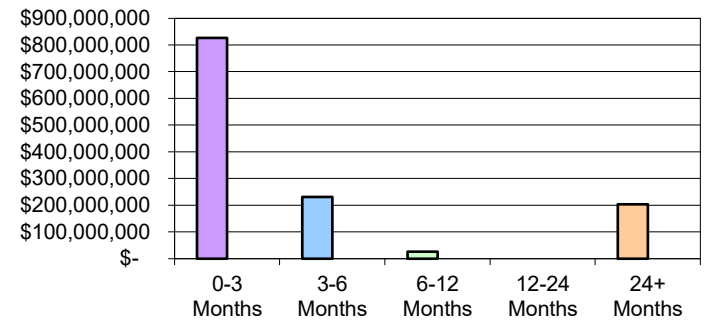


Pool II - Bond Proceeds (109) - \$1.29 Billion

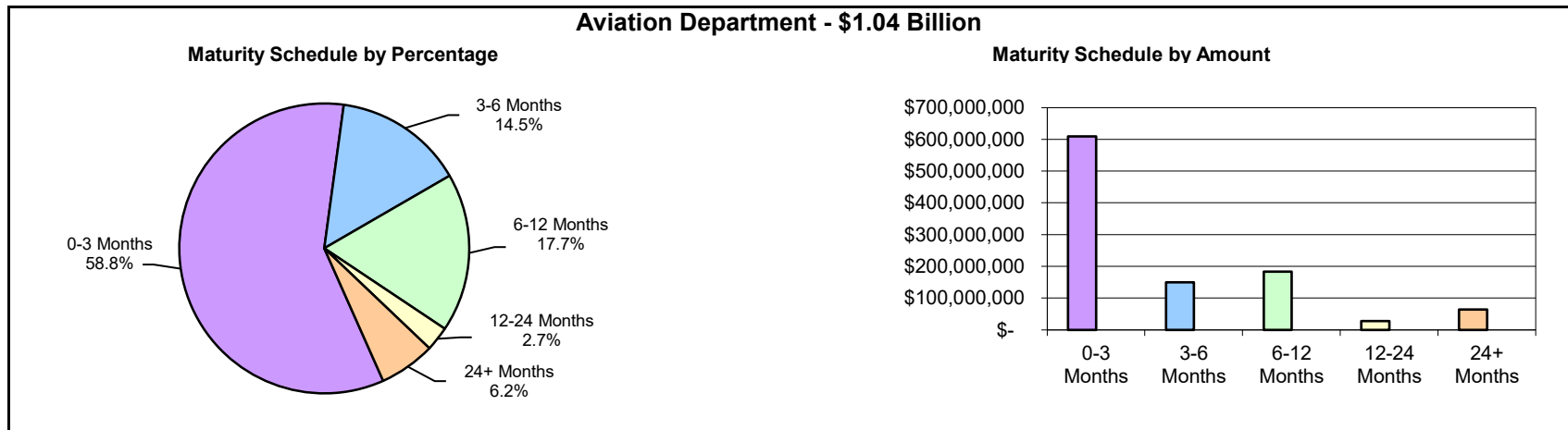
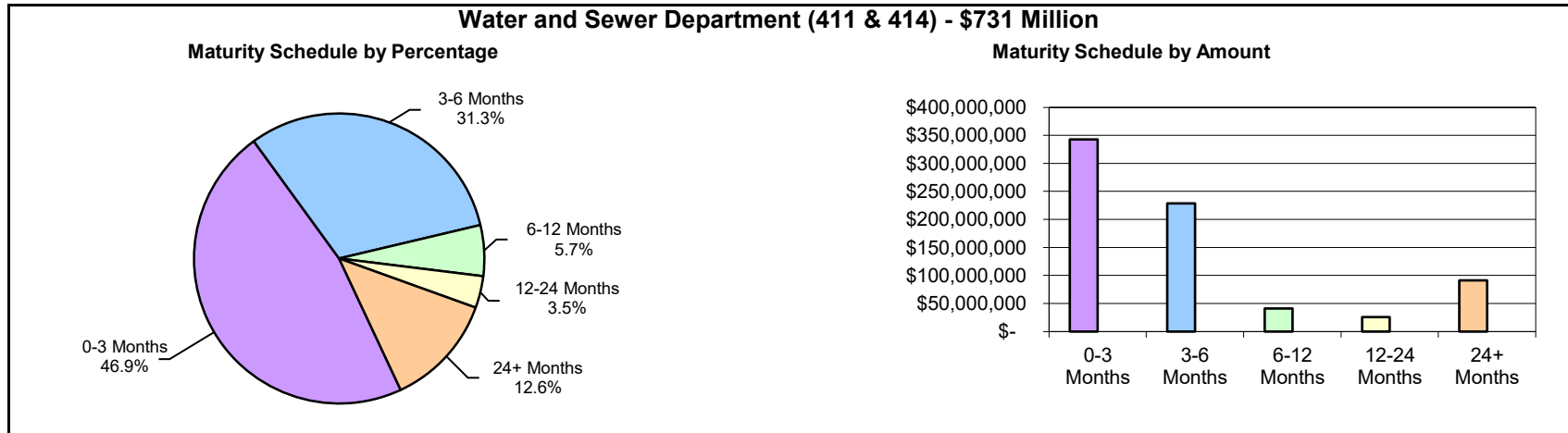
Maturity Schedule by Percentage



Maturity Schedule by Amount

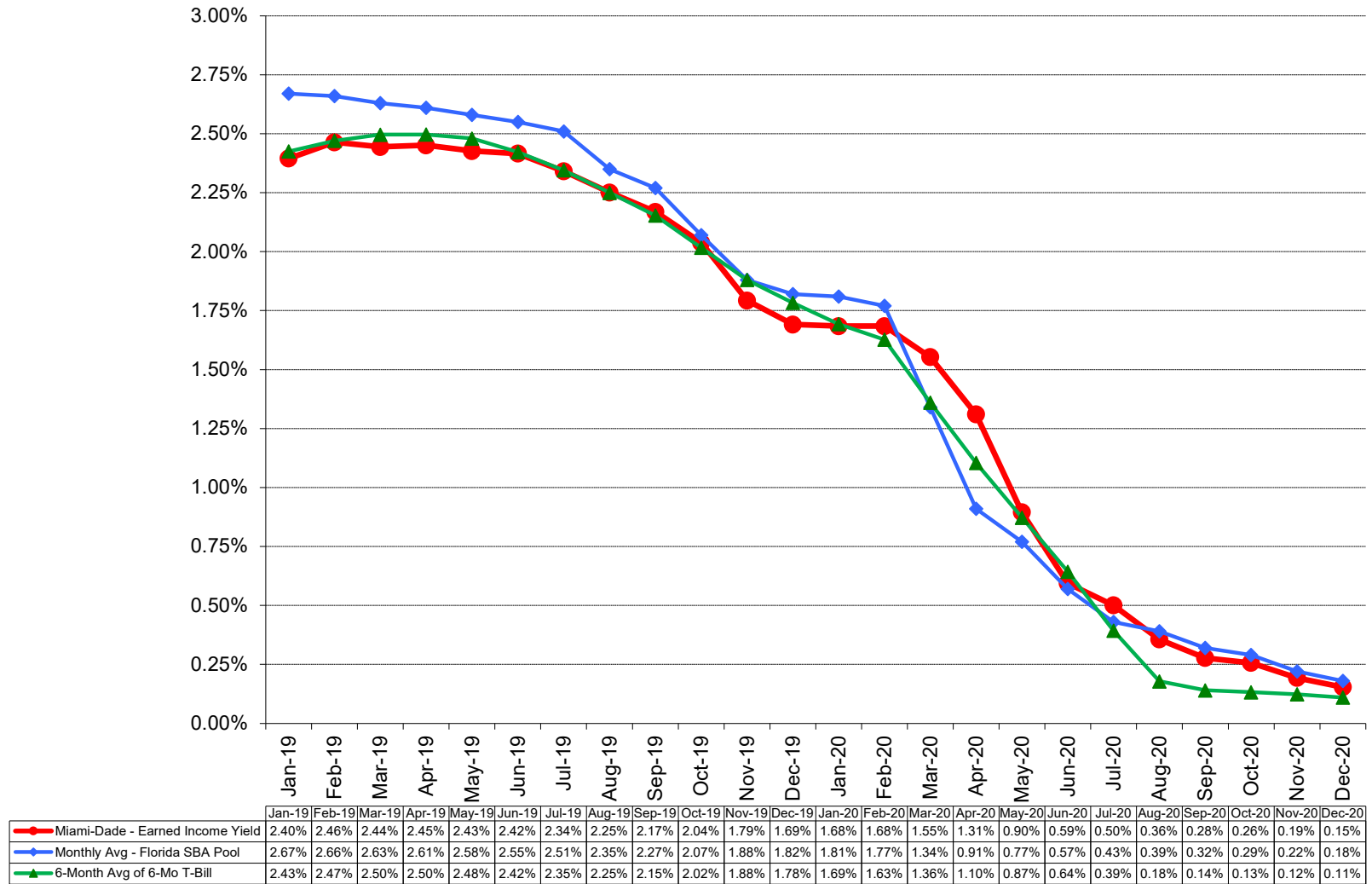


Miami-Dade County Maturity Breakdown December 31, 2020

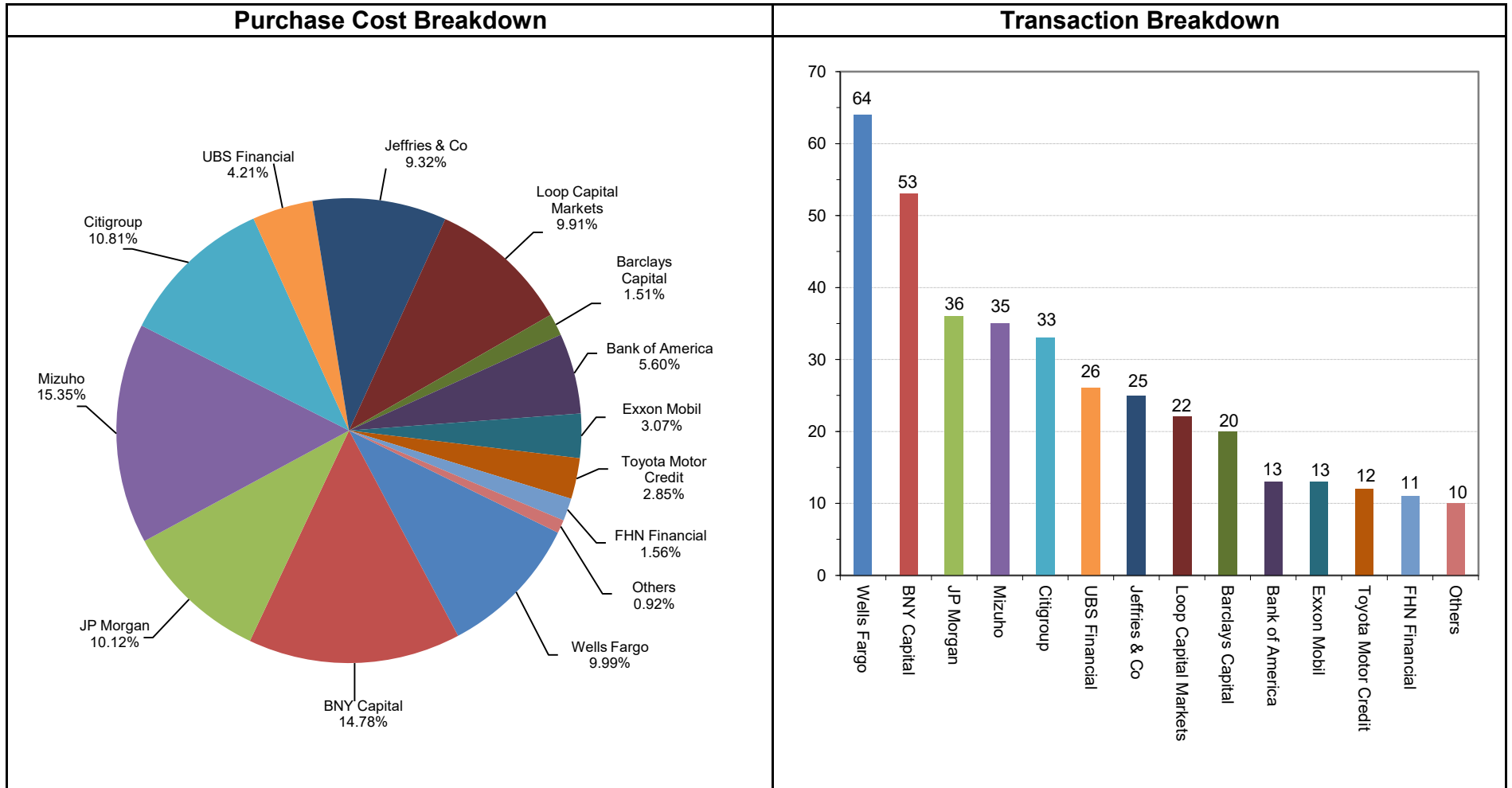


Note: Graphs above do not include miscellaneous funds totaling \$329 million and representing 4.4% of the portfolio.

**Miami-Dade County
Benchmark Comparisons
December 31, 2020**



**Miami-Dade County
Broker Purchase Distribution
December 31, 2020**





Detail Security Holdings Report

For the Period Ended

December 31, 2020



MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 12/31/2020
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
151194	WACHOVMM7	108	WELLS FARGO BANK MMK	3/1/2012	1/1/2021		0.157%	0.157%	3,887,061.65	3,887,061.65	22.63	3,887,061.65	0.00
151195	WACHOVIA8	108	WELLS FARGO BANK INT	3/1/2012	1/1/2021		0.019%	0.019%	0.00	0.00	64.49	0.00	0.00
170623	31607A703	108	FIDELITY GOV MMKT FU	11/10/2017	1/1/2021		0.010%	0.010%	0.00	0.00	-0.02	0.00	0.00
181010	825252885	108	AIM MMKT FUND 9922	4/22/2020	1/1/2021		0.036%	0.036%	0.00	0.00	0.01	0.00	0.00
182950	09248U700	108	BlkRock FedFnd Inst	11/30/2020	1/1/2021		0.023%	0.023%	0.00	0.00	0.00	0.00	0.00
182951	4812C0670	108	JPMorgan US Gov Cap	11/30/2020	1/1/2021		0.026%	0.026%	280,500,192.24	280,500,192.24	0.00	280,500,192.24	0.00
183023	313385AD8	108	FHLB D N	12/4/2020	1/4/2021		0.060%	0.060%	50,000,000.00	49,997,416.67	2,333.33	50,000,000.00	250.00
183028	62479LN43	108	CP - MUFG BANK LTD N	12/4/2020	1/4/2021		0.100%	0.100%	20,000,000.00	19,998,277.78	1,555.55	19,999,833.40	0.07
183043	313385AD8	108	FHLB D N	12/7/2020	1/4/2021		0.060%	0.060%	40,500,000.00	40,498,110.00	1,687.50	40,500,000.00	202.50
183104	62479LN43	108	CP - MUFG BANK LTD N	12/10/2020	1/4/2021		0.080%	0.080%	49,500,000.00	49,497,250.00	2,420.00	49,499,587.67	(82.34)
183138	313385AD8	108	FHLB D N	12/14/2020	1/4/2021		0.050%	0.050%	15,000,000.00	14,999,562.50	375.00	15,000,000.00	62.50
180129	313313AE8	108	FFCB D N	1/24/2020	1/5/2021		1.540%	1.563%	25,000,000.00	24,628,902.78	366,819.44	25,000,000.00	4,277.78
182332	912796A58	108	TREASURY BILLS	9/25/2020	1/5/2021		0.090%	0.090%	25,000,000.00	24,993,625.00	6,125.00	25,000,000.00	250.00
182586	89233GN51	108	CP - TOYOTA MOTOR	10/26/2020	1/5/2021		0.120%	0.120%	15,000,000.00	14,996,450.00	3,350.00	14,999,833.35	33.35
183039	912796A58	108	TREASURY BILLS	12/7/2020	1/5/2021		0.067%	0.067%	49,700,000.00	49,697,328.84	2,302.72	49,700,000.00	368.44
183103	912796A58	108	TREASURY BILLS	12/10/2020	1/5/2021		0.063%	0.063%	49,600,000.00	49,597,761.11	1,894.45	49,600,000.00	344.44
183108	912796A58	108	TREASURY BILLS	12/10/2020	1/5/2021		0.061%	0.061%	49,100,000.00	49,097,836.87	1,830.34	49,100,000.00	332.79
183129	912796A58	108	TREASURY BILLS	12/11/2020	1/5/2021		0.065%	0.065%	34,000,000.00	33,998,465.28	1,289.16	34,000,000.00	245.56
183137	912796A58	108	TREASURY BILLS	12/14/2020	1/5/2021		0.061%	0.061%	44,000,000.00	43,998,359.78	1,342.00	44,000,000.00	298.22
181710	313385AF3	108	FHLB D N	7/10/2020	1/6/2021		0.160%	0.160%	4,060,000.00	4,056,752.00	3,157.78	4,060,000.00	90.22
181711	313385AF3	108	FHLB D N	7/10/2020	1/6/2021		0.150%	0.150%	13,000,000.00	12,990,250.00	9,479.17	13,000,000.00	270.83
182407	313385AF3	108	FHLB D N	10/5/2020	1/6/2021		0.090%	0.090%	45,000,000.00	44,989,537.50	9,900.00	45,000,000.00	562.50
183101	313385AF3	108	FHLB D N	12/10/2020	1/6/2021		0.055%	0.055%	49,800,000.00	49,797,945.75	1,673.83	49,800,000.00	380.42
183112	313385AF3	108	FHLB D N	12/10/2020	1/6/2021		0.055%	0.055%	39,200,000.00	39,198,383.00	1,317.56	39,200,000.00	299.44
183136	313385AF3	108	FHLB D N	12/14/2020	1/6/2021		0.065%	0.065%	46,000,000.00	45,998,089.72	1,495.00	46,000,000.00	415.28
182526	313385AG1	108	FHLB D N	10/19/2020	1/7/2021		0.095%	0.095%	15,003,000.00	14,999,832.70	2,929.75	15,002,849.97	87.52
183048	9127963T4	108	TREASURY BILLS	12/7/2020	1/7/2021		0.070%	0.070%	49,300,000.00	49,297,028.31	2,396.52	49,300,000.00	575.17
183062	9127963T4	108	TREASURY BILLS	12/8/2020	1/7/2021		0.067%	0.067%	48,700,000.00	48,697,280.92	2,175.26	48,700,000.00	543.82
183110	9127963T4	108	TREASURY BILLS	12/10/2020	1/7/2021		0.061%	0.061%	48,900,000.00	48,897,679.97	1,822.88	48,900,000.00	497.15
183038	62479LN84	108	CP - MUFG BANK LTD N	12/7/2020	1/8/2021		0.100%	0.100%	49,800,000.00	49,795,573.33	3,458.34	49,799,031.89	0.22
183126	313385AH9	108	FHLB D N	12/11/2020	1/8/2021		0.065%	0.065%	47,900,000.00	47,897,578.39	1,816.21	47,899,521.00	126.40
183127	313385AH9	108	FHLB D N	12/11/2020	1/8/2021		0.065%	0.065%	47,700,000.00	47,697,588.50	1,808.63	47,699,523.00	125.87
182573	30229ANB1	108	CP - EXXON MOBIL	10/23/2020	1/11/2021		0.110%	0.110%	49,500,000.00	49,487,900.00	10,587.50	49,498,624.89	137.39
182040	912796A66	108	TREASURY BILLS	8/20/2020	1/12/2021		0.105%	0.105%	45,000,000.00	44,980,968.75	17,587.50	44,999,550.00	993.75
183040	912796A66	108	TREASURY BILLS	12/7/2020	1/12/2021		0.070%	0.070%	49,500,000.00	49,496,535.00	2,406.25	49,499,505.00	563.75
183105	912796A66	108	TREASURY BILLS	12/10/2020	1/12/2021		0.055%	0.055%	49,400,000.00	49,397,509.42	1,660.39	49,399,506.00	336.19
182524	313385AN6	108	FHLB D N	10/19/2020	1/13/2021		0.100%	0.100%	19,500,000.00	19,495,341.67	4,008.33	19,499,610.00	260.00
182612	313589AN3	108	FNMA D N	10/28/2020	1/13/2021		0.080%	0.080%	17,000,000.00	16,997,091.11	2,455.56	16,999,660.00	113.33
181961	9127963U1	108	TREASURY BILLS	8/10/2020	1/14/2021		0.102%	0.102%	10,000,000.00	9,995,570.75	4,062.50	9,999,900.00	266.75
182525	9127963U1	108	TREASURY BILLS	10/19/2020	1/14/2021		0.092%	0.092%	25,000,000.00	24,994,441.67	4,727.77	24,999,750.00	580.56
183109	9127963U1	108	TREASURY BILLS	12/10/2020	1/14/2021		0.061%	0.061%	49,000,000.00	48,997,117.85	1,811.64	48,999,510.00	580.51
182555	313385AQ9	108	FHLB D N	10/22/2020	1/15/2021		0.090%	0.090%	47,800,000.00	47,789,842.50	8,484.50	47,799,044.00	717.00
183144	313589AQ6	108	FNMA D N	12/15/2020	1/15/2021		0.060%	0.060%	10,000,000.00	9,999,483.33	283.34	9,999,800.00	33.33
182102	912796A74	108	TREASURY BILLS	8/28/2020	1/19/2021		0.100%	0.100%	40,000,000.00	39,984,000.00	14,000.00	39,999,200.00	1,200.00
182543	30229ANK1	108	CP - EXXON MOBIL	10/21/2020	1/19/2021		0.120%	0.120%	16,000,000.00	15,995,200.00	3,840.00	15,999,200.00	160.00
180967	313385AV8	108	FHLB D N	4/20/2020	1/20/2021		0.190%	0.190%	6,000,000.00	5,991,291.67	8,106.66	5,999,820.00	421.67
182613	313589AV5	108	FNMA D N	10/28/2020	1/20/2021		0.080%	0.080%	18,112,000.00	18,108,619.09	2,616.18	18,111,456.64	221.37
182104	9127963V9	108	TREASURY BILLS	8/28/2020	1/21/2021		0.103%	0.103%	12,000,000.00	11,995,011.67	4,305.00	11,999,760.00	443.33
183113	9127963V9	108	TREASURY BILLS	12/10/2020	1/21/2021		0.068%	0.068%	15,000,000.00	14,998,818.75	618.75	14,999,700.00	262.50
182071	912796A82	108	TREASURY BILLS	8/25/2020	1/26/2021		0.112%	0.112%	38,000,000.00	37,981,793.78	15,250.66	37,998,860.00	1,815.56
183332	912796A82	108	TREASURY BILLS	12/31/2020	1/26/2021		0.032%	0.032%	47,000,000.00	46,998,918.02	41.61	46,998,590.00	(369.63)
182556	912796UC1	108	TREASURY BILLS	10/22/2020	1/28/2021		0.091%	0.091%	16,000,000.00	15,996,058.22	2,855.78	15,999,360.00	446.00
181924	313385BK1	108	FHLB D N	8/5/2020	2/3/2021		0.105%	0.105%	6,000,000.00	5,996,815.00	2,607.50	5,999,580.00	157.50
182986	89233GP59	108	CP - TOYOTA MOTOR	12/2/2020	2/5/2021		0.120%	0.120%	49,500,000.00	49,489,275.00	4,950.00	49,495,187.61	962.61

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 12/31/2020
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
182096	313385BQ8	108	FHLB D N	8/27/2020	2/8/2021		0.100%	0.100%	36,661,000.00	36,644,197.04	12,933.19	36,658,067.12	936.89
182762	90328APA5	108	CP - USAA CAPITAL	11/12/2020	2/10/2021		0.110%	0.110%	49,800,000.00	49,786,305.00	7,608.33	49,794,466.72	553.39
183270	30229APB9	108	CP - EXXON MOBIL	12/24/2020	2/11/2021		0.090%	0.090%	23,000,000.00	22,997,182.50	460.00	22,997,380.53	(261.97)
182022	313385BU9	108	FHLB D N	8/18/2020	2/12/2021		0.110%	0.110%	10,000,000.00	9,994,561.11	4,155.56	9,999,100.00	383.33
182026	313385BU9	108	FHLB D N	8/19/2020	2/12/2021		0.110%	0.110%	9,880,000.00	9,874,656.57	4,075.50	9,879,110.80	378.73
183330	912796B81	108	TREASURY BILLS	12/31/2020	2/16/2021		0.036%	0.036%	43,715,000.00	43,712,957.88	43.45	43,711,502.80	(1,498.53)
182025	313385BZ8	108	FHLB D N	8/19/2020	2/17/2021		0.115%	0.115%	33,000,000.00	32,980,814.17	14,231.25	32,996,700.00	1,654.58
183224	30229APJ2	108	CP - EXXON MOBIL	12/21/2020	2/18/2021		0.110%	0.110%	27,000,000.00	26,995,132.50	907.50	26,996,400.09	360.09
183037	89233GPN0	108	CP - TOYOTA MOTOR	12/7/2020	2/22/2021		0.130%	0.130%	49,900,000.00	49,886,125.03	4,504.86	49,892,792.44	2,162.55
183232	30229APP8	108	CP - EXXON MOBIL	12/22/2020	2/23/2021		0.110%	0.110%	10,000,000.00	9,998,075.00	305.56	9,998,527.80	147.24
183268	30229APP8	108	CP - EXXON MOBIL	12/24/2020	2/23/2021		0.100%	0.100%	40,000,000.00	39,993,222.22	888.89	39,994,111.20	0.09
182041	912796XE4	108	TREASURY BILLS	8/20/2020	2/25/2021		0.105%	0.105%	7,000,000.00	6,996,141.25	2,735.83	6,999,300.00	422.92
182961	912796XE4	108	TREASURY BILLS	11/30/2020	2/25/2021		0.075%	0.075%	48,500,000.00	48,491,209.38	3,233.33	48,495,150.00	707.29
171795	3134GSEP6	108	FHLMC C I	2/26/2018	2/26/2021	2/26/2021	2.450%	2.450%	5,000,000.00	5,000,000.00	42,534.72	5,017,350.00	17,350.00
182021	313313CJ5	108	FFCB D N	8/18/2020	2/26/2021		0.120%	0.120%	25,000,000.00	24,984,000.00	11,333.33	24,997,000.00	1,666.67
182101	313385CJ3	108	FHLB D N	8/28/2020	2/26/2021		0.110%	0.110%	25,000,000.00	24,986,097.22	9,625.00	24,997,000.00	1,277.78
183293	62479LPS8	108	CP - MUFG BANK LTD N	12/29/2020	2/26/2021		0.100%	0.100%	30,000,000.00	29,995,083.33	250.00	29,995,333.20	(0.13)
182202	313385CM6	108	FHLB D N	9/10/2020	3/1/2021		0.100%	0.100%	23,000,000.00	22,989,011.11	7,219.45	22,996,780.00	549.44
183141	313589CM3	108	FNMA D N	12/15/2020	3/1/2021		0.060%	0.060%	49,900,000.00	49,893,679.33	1,413.83	49,893,014.00	(2,079.16)
183249	313589CM3	108	FNMA D N	12/23/2020	3/1/2021		0.060%	0.060%	15,100,000.00	15,098,288.67	226.50	15,097,886.00	(629.17)
183142	78009AQ23	108	CP - ROYAL BANK OF C	12/15/2020	3/2/2021		0.170%	0.170%	49,000,000.00	48,982,183.06	3,933.61	48,991,833.17	5,716.50
182150	313385CP9	108	FHLB D N	9/3/2020	3/3/2021		0.114%	0.114%	36,281,000.00	36,260,204.94	13,786.78	36,275,920.66	1,928.94
183169	89233GQ41	108	CP - TOYOTA MOTOR	12/16/2020	3/4/2021		0.150%	0.150%	48,600,000.00	48,584,205.00	3,240.00	48,591,630.11	4,185.11
182176	313385CR5	108	FHLB D N	9/8/2020	3/5/2021		0.112%	0.112%	12,000,000.00	11,993,354.67	4,293.33	11,998,200.00	552.00
183135	46640PQC0	108	CP - JP MORGAN	12/14/2020	3/12/2021		0.220%	0.220%	48,000,000.00	47,974,186.67	5,280.00	47,990,666.88	11,200.21
183186	313385CY0	108	FHLB D N	12/17/2020	3/12/2021		0.075%	0.075%	12,000,000.00	11,997,875.00	375.00	11,997,960.00	(290.00)
183248	62479LQF5	108	CP - MUFG BANK LTD N	12/23/2020	3/15/2021		0.130%	0.130%	46,966,000.00	46,952,092.85	1,526.39	46,956,476.23	2,856.99
183185	91411SQG8	108	CP - UNIVERSITY OF C	12/17/2020	3/16/2021		0.180%	0.180%	11,800,000.00	11,794,749.00	885.00	11,797,574.39	1,940.39
183222	313385DF0	108	FHLB D N	12/21/2020	3/19/2021		0.085%	0.085%	49,600,000.00	49,589,694.22	1,288.22	49,591,072.00	89.56
182319	313385DL7	108	FHLB D N	9/24/2020	3/24/2021		0.100%	0.100%	35,000,000.00	34,982,402.78	9,625.00	34,993,000.00	972.22
182331	313385DN3	108	FHLB D N	9/25/2020	3/26/2021		0.105%	0.105%	15,000,000.00	14,992,037.50	4,287.50	14,997,000.00	675.00
182335	313385DN3	108	FHLB D N	9/28/2020	3/26/2021		0.105%	0.105%	25,000,000.00	24,986,947.92	6,927.08	24,995,000.00	1,125.00
183292	313385DN3	108	FHLB D N	12/29/2020	3/26/2021		0.089%	0.089%	22,061,000.00	22,056,255.05	163.62	22,056,587.80	169.13
183008	9127964P1	108	TREASURY BILLS	12/3/2020	4/1/2021		0.078%	0.078%	49,700,000.00	49,687,267.83	3,102.80	49,690,557.00	186.37
183223	9127964P1	108	TREASURY BILLS	12/21/2020	4/1/2021		0.075%	0.075%	49,500,000.00	49,489,584.38	1,134.37	49,490,595.00	(123.75)
183284	313385DU7	108	FHLB D N	12/28/2020	4/1/2021		0.070%	0.070%	14,000,000.00	13,997,441.11	108.89	13,996,920.00	(630.00)
183291	9127964P1	108	TREASURY BILLS	12/29/2020	4/1/2021		0.087%	0.087%	46,800,000.00	46,789,481.70	339.30	46,791,108.00	1,287.00
182405	313385DY9	108	FHLB D N	10/5/2020	4/5/2021		0.100%	0.100%	30,000,000.00	29,984,833.33	7,333.33	29,993,100.00	933.34
182466	313385EC6	108	FHLB D N	10/13/2020	4/9/2021		0.110%	0.110%	48,614,000.00	48,587,559.39	11,883.42	48,602,332.64	2,889.83
182151	313385EN2	108	FHLB D N	9/3/2020	4/19/2021		0.100%	0.100%	49,500,000.00	49,468,650.00	16,500.00	49,487,130.00	1,980.00
182153	313385EN2	108	FHLB D N	9/3/2020	4/19/2021		0.100%	0.100%	49,200,000.00	49,168,840.00	16,400.00	49,187,208.00	1,968.00
183011	912796D97	108	TREASURY BILLS	12/3/2020	4/20/2021		0.087%	0.087%	49,200,000.00	49,183,686.10	3,428.28	49,188,192.00	1,077.62
183007	9127962Q1	108	TREASURY BILLS	12/3/2020	4/22/2021		0.083%	0.083%	49,700,000.00	49,683,957.94	3,323.00	49,688,072.00	791.06
182667	313385EX0	108	FHLB D N	11/3/2020	4/28/2021		0.100%	0.100%	5,000,000.00	4,997,555.56	819.44	4,998,600.00	225.00
183005	313589GJ6	108	FHLB D N	12/3/2020	6/2/2021		0.085%	0.085%	49,900,000.00	49,878,674.68	3,416.76	49,879,541.00	(2,550.44)
183014	313589GJ6	108	FNMA D N	12/3/2020	6/2/2021		0.085%	0.085%	34,876,000.00	34,861,095.35	2,388.04	34,861,700.84	(1,782.55)
183009	912796A41	108	TREASURY BILLS	12/3/2020	6/3/2021		0.087%	0.087%	49,500,000.00	49,478,228.25	3,469.13	49,483,170.00	1,472.62
183041	912796A41	108	TREASURY BILLS	12/7/2020	6/3/2021		0.091%	0.091%	49,400,000.00	49,377,772.74	3,121.81	49,383,204.00	2,309.45
182942	313313KP2	108	FFCB D N	11/27/2020	8/18/2021		0.100%	0.100%	45,000,000.00	44,967,000.00	4,375.00	44,971,650.00	275.00
176139	3130ABZY5	108	FHLB STEP UP	2/24/2019	8/24/2021		2.500%	2.500%	4,500,000.00	4,500,000.00	39,687.50	4,569,255.00	69,255.00
183010	9127965G0	108	TREASURY BILLS	12/3/2020	12/2/2021		0.105%	0.105%	49,400,000.00	49,347,553.67	4,178.42	49,355,046.00	3,313.91
183269	3130AKK62	108	FHLB - BULLET	12/24/2020	12/14/2021		0.090%	0.099%	20,000,000.00	19,998,678.00	850.00	19,998,400.00	222.00
181620	3133ELN75	108	FFCB C I	6/26/2020	12/23/2021	1/7/2021	0.230%	0.264%	10,000,000.00	9,996,660.55	511.11	9,998,700.00	2,039.45
183331	912796A90	108	TREASURY BILLS	12/31/2020	12/30/2021		0.105%	0.105%	40,000,000.00	39,957,533.33	116.67	39,960,000.00	2,350.00

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180026	46513JAA9	108	JUBILEE ISSUE BONDS	1/15/2020	1/1/2022		1.930%	1.930%	10,000,000.00	10,000,000.00	32,254.79	10,000,000.00	0.00
182414	3133EMBT8	108	FFCB - BULLET	10/6/2020	4/1/2022		0.140%	0.140%	20,000,000.00	20,000,388.89	7,000.00	20,008,000.00	8,000.00
182072	3134GWQC3	108	FHLMC C I	8/25/2020	11/18/2022	8/18/2021	0.250%	0.250%	15,000,000.00	15,000,000.00	4,479.17	15,001,050.00	1,050.00
181638	3134GV2Q0	108	FHLMC C I	6/30/2020	12/30/2022	3/30/2021	0.350%	0.358%	11,000,000.00	10,998,243.38	106.94	11,001,540.00	3,296.62
181964	3134GWLD6	108	FHLMC C I	8/11/2020	2/6/2023	8/6/2021	0.300%	0.300%	15,000,000.00	15,000,625.00	18,125.00	15,003,750.00	3,750.00
182061	3134GWSR7	108	FHLMC C I	8/24/2020	2/24/2023	2/24/2021	0.300%	0.300%	20,000,000.00	20,000,000.00	21,166.67	20,002,200.00	2,200.00
180818	46513JCF6	108	JUBILEE ISSUE BONDS	4/1/2020	4/1/2023		1.400%	1.400%	60,000,000.00	60,000,000.00	140,383.56	59,997,000.00	(3,000.00)
181721	3134GV4N5	108	FHLMC C I	7/14/2020	4/14/2023	4/14/2021	0.375%	0.375%	25,000,000.00	25,000,000.00	20,052.08	25,000,250.00	250.00
182070	3136G4V67	108	FNMA C I	8/25/2020	8/25/2023	5/25/2021	0.340%	0.340%	10,000,000.00	10,000,000.00	3,400.00	9,995,000.00	(5,000.00)
182341	3134GWTL0	108	FHLMC C I	9/28/2020	9/28/2023	9/28/2021	0.300%	0.305%	22,000,000.00	21,996,700.00	17,050.00	22,003,740.00	7,040.00
182099	3136G4Z97	108	FNMA C I	8/28/2020	2/28/2024	2/28/2022	0.375%	0.375%	8,950,000.00	8,950,000.00	11,467.19	8,962,619.50	12,619.50
180325	3130AJ5A3	108	FHLB C I	2/19/2020	8/19/2024	2/19/2021	1.740%	1.747%	7,000,000.00	6,998,133.90	44,660.00	7,009,310.00	11,176.10
182357	3134GWWJ2	108	FHLMC C I	9/30/2020	9/30/2024	9/30/2021	0.400%	0.400%	10,000,000.00	10,000,000.00	10,111.11	9,997,100.00	(2,900.00)
182359	3134GWWX0	108	FHLMC C I	9/30/2020	9/30/2024	9/30/2021	0.400%	0.400%	30,000,000.00	30,000,000.00	30,333.33	29,959,200.00	(40,800.00)
182389	3134GWXG6	108	FHLMC C I	10/2/2020	12/30/2024	9/30/2021	0.430%	0.430%	13,950,000.00	13,950,333.25	15,162.88	13,938,282.00	(11,718.00)
181283	3136G4VX8	108	FNMA C I	5/27/2020	5/27/2025	5/27/2021	0.750%	0.750%	25,000,000.00	25,000,000.00	17,708.33	25,011,750.00	11,750.00
181637	3136G4XV0	108	FNMA C I	6/30/2020	6/30/2025	6/30/2021	0.730%	0.730%	5,000,000.00	5,000,000.00	101.39	4,998,850.00	(1,150.00)
182342	3134GWWB9	108	FHLMC C I	9/29/2020	9/29/2025	9/29/2021	0.550%	0.550%	10,000,000.00	10,000,000.00	14,055.56	9,968,300.00	(31,700.00)
182358	3134GWWN3	108	FHLMC C I	9/30/2020	9/30/2025	3/30/2021	0.600%	0.600%	25,000,000.00	25,000,000.00	37,916.67	24,988,500.00	(11,500.00)
182496	3134GWYS9	108	FHLMC C I	10/15/2020	10/15/2025	4/15/2021	0.600%	0.600%	20,000,000.00	20,000,000.00	25,333.33	19,990,600.00	(9,400.00)
182530	3136G44U4	108	FNMA C I	10/20/2020	10/20/2025	10/20/2022	0.500%	0.500%	25,000,000.00	25,000,000.00	24,652.78	24,897,750.00	(102,250.00)
183099	3135G06J7	108	FNMA C I	12/10/2020	12/10/2025	6/10/2021	0.650%	0.650%	40,000,000.00	40,000,000.00	15,166.67	40,032,400.00	32,400.00
183309	3130AKLP9	108	FHLB STEP UP	12/30/2020	12/30/2025	12/30/2021	0.200%	0.200%	14,700,000.00	14,700,000.00	81.67	14,699,118.00	(882.00)
183310	3130AKLH7	108	FHLB STEP UP	12/30/2020	12/30/2025	12/30/2021	0.200%	0.200%	4,660,000.00	4,660,000.00	25.89	4,660,745.60	745.60
183311	3130AKLS3	108	FHLB STEP UP	12/30/2020	12/30/2025	12/30/2021	0.250%	0.250%	20,000,000.00	20,000,000.00	138.89	20,000,400.00	400.00
108 Total									4,124,276,253.89	4,122,967,130.14	1,375,828.73	4,123,784,438.83	37,931.43
151198	WACHOVIA8	109	WELLS FARGO BANK INT	3/1/2012	1/1/2021		0.020%	0.020%	0.00	0.00	0.05	0.00	0.00
165749	31607A703	109	FIDELITY GOV MMKT FU	3/30/2016	1/1/2021		0.015%	0.015%	774.95	774.95	-0.01	774.95	0.00
165774	825252885	109	AIM MMKT FUND 9922	4/5/2016	1/1/2021		0.256%	0.256%	0.00	0.00	0.01	0.00	0.00
182367	313385AD8	109	FHLB D N	9/30/2020	1/4/2021		0.060%	0.060%	49,200,000.00	49,192,128.00	7,626.00	49,200,000.00	246.00
183045	313385AD8	109	FHLB D N	12/7/2020	1/4/2021		0.050%	0.050%	4,000,000.00	3,999,844.44	138.89	4,000,000.00	16.67
182362	912796A58	109	TREASURY BILLS	9/30/2020	1/5/2021		0.087%	0.087%	49,700,000.00	49,688,303.46	11,214.21	49,700,000.00	482.33
182498	90328AN66	109	CP - USAA CAPITAL	10/15/2020	1/6/2021		0.120%	0.120%	41,718,000.00	41,706,458.02	10,846.68	41,717,420.54	115.84
183294	62479LN68	109	CP - MUFG BANK LTD N	12/29/2020	1/6/2021		0.050%	0.050%	12,656,000.00	12,655,859.38	52.73	12,655,824.21	(87.90)
181717	9127963T4	109	TREASURY BILLS	7/13/2020	1/7/2021		0.147%	0.147%	37,000,000.00	36,973,107.17	25,986.33	37,000,000.00	906.50
182726	89233GNC6	109	CP - TOYOTA MOTOR	11/9/2020	1/12/2021		0.100%	0.100%	20,300,000.00	20,296,391.11	2,988.61	20,299,379.63	(0.09)
182517	313589AN3	109	FNMA D N	10/15/2020	1/13/2021		0.095%	0.095%	25,000,000.00	24,994,062.50	5,145.83	24,999,500.00	291.67
182853	62479LNK7	109	CP - MUFG BANK LTD N	11/19/2020	1/19/2021		0.120%	0.120%	24,000,000.00	23,995,120.00	3,440.00	23,998,800.00	240.00
182558	313589AV5	109	FNMA D N	10/22/2020	1/20/2021		0.080%	0.080%	11,000,000.00	10,997,800.00	1,735.56	10,999,670.00	134.44
182239	9127963V9	109	TREASURY BILLS	9/15/2020	1/21/2021		0.110%	0.110%	15,000,000.00	14,994,133.33	4,950.00	14,999,700.00	616.67
182587	89233GNM4	109	CP - TOYOTA MOTOR	10/26/2020	1/21/2021		0.140%	0.140%	9,000,000.00	8,996,955.00	2,345.00	8,999,499.96	199.96
182594	313385AX4	109	FHLB D N	10/27/2020	1/22/2021		0.090%	0.090%	11,000,000.00	10,997,607.50	1,815.00	10,999,670.00	247.50
182646	313589BC6	109	FNMA D N	10/30/2020	1/27/2021		0.080%	0.080%	10,000,000.00	9,998,022.22	1,400.00	9,999,600.00	177.78
183029	62479LP25	109	CP - MUFG BANK LTD N	12/4/2020	2/2/2021		0.120%	0.120%	1,000,000.00	999,800.00	93.33	999,911.11	17.78
182794	313589BK8	109	FNMA D N	11/13/2020	2/3/2021		0.085%	0.085%	44,558,000.00	44,549,373.08	5,155.11	44,554,880.94	352.75
181941	9127963W7	109	TREASURY BILLS	8/6/2020	2/4/2021		0.105%	0.105%	15,000,000.00	14,992,037.50	6,475.00	14,999,250.00	737.50
182770	90328APA5	109	CP - USAA CAPITAL	11/12/2020	2/10/2021		0.110%	0.110%	12,400,000.00	12,396,590.00	1,894.44	12,398,622.24	137.80
183064	89233GPG5	109	CP - TOYOTA MOTOR	12/8/2020	2/16/2021		0.130%	0.130%	16,000,000.00	15,995,955.56	1,386.67	15,997,955.52	613.29
182364	9127964D8	109	TREASURY BILLS	9/30/2020	2/18/2021		0.096%	0.096%	49,500,000.00	49,481,388.00	12,276.00	49,496,040.00	2,376.00
183234	30229APN3	109	CP - EXXON MOBIL	12/22/2020	2/22/2021		0.110%	0.110%	7,935,000.00	7,933,496.76	242.46	7,933,853.87	114.65
182366	912796B99	109	TREASURY BILLS	9/30/2020	2/23/2021		0.095%	0.095%	49,300,000.00	49,281,005.81	12,099.04	49,295,563.00	2,458.15
183285	30229APQ6	109	CP - EXXON MOBIL	12/28/2020	2/24/2021		0.100%	0.100%	13,306,000.00	13,303,856.26	147.84	13,304,004.10	0.00
181908	912796XE4	109	TREASURY BILLS	8/4/2020	2/25/2021		0.097%	0.097%	15,000,000.00	14,991,714.58	6,062.50	14,998,500.00	722.92
182206	313385CM6	109	FHLB D N	9/10/2020	3/1/2021		0.100%	0.100%	31,000,000.00	30,985,188.89	9,730.55	30,995,660.00	740.56

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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
182532	912796C23	109	TREASURY BILLS	10/20/2020	3/2/2021		0.105%	0.105%	35,000,000.00	34,986,422.92	7,452.08	34,995,450.00	1,575.00
183225	30229AQ36	109	CP - EXXON MOBIL	12/21/2020	3/3/2021		0.110%	0.110%	20,940,000.00	20,935,393.20	703.82	20,936,451.93	354.91
183233	91411SQ45	109	CP - UNIVERSITY OF C	12/22/2020	3/4/2021		0.160%	0.160%	13,000,000.00	12,995,840.00	577.78	12,997,761.14	1,343.36
182901	912796C72	109	TREASURY BILLS	11/24/2020	3/9/2021		0.086%	0.086%	24,200,000.00	24,193,929.83	2,196.82	24,196,370.00	243.35
182832	9127964M8	109	TREASURY BILLS	11/18/2020	3/11/2021		0.086%	0.086%	34,000,000.00	33,990,828.56	3,571.18	33,995,240.00	840.26
182989	912796C80	109	TREASURY BILLS	12/2/2020	3/16/2021		0.080%	0.080%	31,400,000.00	31,392,743.11	2,093.33	31,395,604.00	767.56
182852	9127964N6	109	TREASURY BILLS	11/19/2020	3/18/2021		0.076%	0.076%	36,000,000.00	35,990,956.00	3,268.00	35,994,960.00	736.00
182365	9127962F5	109	TREASURY BILLS	9/30/2020	3/25/2021		0.093%	0.093%	49,400,000.00	49,377,539.47	11,868.35	49,391,602.00	2,194.18
182368	313385DT0	109	FHLB D N	9/30/2020	3/31/2021		0.100%	0.100%	8,000,000.00	7,995,955.56	2,066.66	7,998,320.00	297.78
183295	9127964P1	109	TREASURY BILLS	12/29/2020	4/1/2021		0.078%	0.078%	17,983,000.00	17,979,370.62	117.08	17,979,583.23	95.53
182973	912796D71	109	TREASURY BILLS	12/1/2020	4/6/2021		0.084%	0.084%	12,400,000.00	12,396,376.10	891.59	12,397,520.00	252.31
183189	912796D89	109	TREASURY BILLS	12/17/2020	4/13/2021		0.081%	0.081%	8,540,000.00	8,537,751.85	288.22	8,538,206.60	166.53
182545	313385EQ5	109	FHLB D N	10/21/2020	4/21/2021		0.110%	0.110%	25,000,000.00	24,986,097.22	5,500.00	24,993,250.00	1,652.78
182615	313385EX0	109	FHLB D N	10/28/2020	4/28/2021		0.105%	0.105%	36,000,000.00	35,980,890.00	6,825.00	35,989,920.00	2,205.00
183170	912796F79	109	TREASURY BILLS	12/16/2020	5/4/2021		0.081%	0.081%	23,135,000.00	23,127,764.53	832.86	23,128,522.20	(75.19)
183213	912796F79	109	TREASURY BILLS	12/18/2020	5/4/2021		0.085%	0.085%	20,942,000.00	20,935,225.84	692.25	20,936,136.24	218.15
182833	313385FU5	109	FHLB D N	11/18/2020	5/19/2021		0.090%	0.090%	24,000,000.00	23,989,080.00	2,640.00	23,991,120.00	(600.00)
177353	46514ACY3	109	JUBILEE ISSUE BONDS	6/15/2019	6/1/2021		2.660%	2.660%	20,000,000.00	20,000,000.00	88,909.59	19,999,800.00	(200.00)
183012	313589GJ6	109	FHLB D N	12/3/2020	6/2/2021		0.085%	0.085%	38,860,000.00	38,843,392.75	2,660.83	38,844,067.40	(1,986.18)
182480	313313GX0	109	FFCB D N	10/14/2020	6/15/2021		0.120%	0.120%	5,000,000.00	4,995,933.33	1,316.67	4,997,750.00	500.00
181723	313313JB5	109	FFCB D N	7/14/2020	7/13/2021		0.170%	0.170%	10,000,000.00	9,982,811.11	8,075.00	9,994,700.00	3,813.89
166662	3136G3N92	109	FNMA C I	7/27/2016	7/27/2021	7/21/2021	1.350%	1.350%	6,000,000.00	6,000,000.00	34,650.00	6,041,760.00	41,760.00
182924	313313KX5	109	FFCB D N	11/25/2020	8/26/2021		0.100%	0.100%	10,673,000.00	10,664,876.66	1,096.95	10,666,062.55	88.94
182073	3134GW2F2	109	FHLMC C I	8/25/2020	5/25/2023	8/25/2021	0.300%	0.300%	15,000,000.00	15,000,000.00	15,750.00	14,994,750.00	(5,250.00)
182074	3136G4Y80	109	FNMA C I	8/25/2020	8/25/2023	8/25/2021	0.345%	0.345%	15,000,000.00	15,000,000.00	18,112.50	14,991,000.00	(9,000.00)
182075	3136G4Y31	109	FNMA C I	8/25/2020	8/25/2023	8/25/2021	0.340%	0.340%	20,000,000.00	20,000,000.00	23,800.00	20,000,400.00	400.00
182478	3134GWY42	109	FHLMC C I	10/13/2020	10/13/2023	10/13/2021	0.300%	0.300%	15,000,000.00	15,000,000.00	9,750.00	14,999,550.00	(450.00)
182103	3134GW2P0	109	FHLMC C I	8/28/2020	12/1/2023	3/1/2021	0.400%	0.400%	25,000,000.00	25,000,000.00	34,166.67	24,988,500.00	(11,500.00)
181928	3134GWJD9	109	FHLMC C I	8/3/2020	5/3/2024	2/3/2021	0.500%	0.500%	4,000,000.00	4,000,000.00	8,222.22	3,997,000.00	(3,000.00)
182298	3134GWSW7	109	FHLMC C I	9/22/2020	9/17/2024	9/17/2021	0.420%	0.426%	15,000,000.00	14,997,125.00	18,200.00	14,988,300.00	(7,950.00)
181592	3134GVZ68	109	FHLMC C I	6/24/2020	6/23/2025	6/23/2021	0.700%	0.720%	6,000,000.00	5,994,601.64	933.33	5,979,120.00	(15,481.64)
181863	3134GWDK9	109	FHLMC C I	7/29/2020	7/29/2025	1/29/2021	0.720%	0.720%	11,000,000.00	11,000,000.00	33,440.00	11,001,210.00	1,210.00
182415	3134GWWT9	109	FHLMC C I	10/6/2020	9/30/2025	9/30/2021	0.550%	0.558%	12,946,000.00	12,942,008.32	17,998.54	12,937,326.18	(3,495.42)
182593	3134GW3X2	109	FHLMC C I	10/27/2020	10/27/2025	1/27/2021	0.625%	0.625%	30,000,000.00	30,000,000.00	33,333.33	29,920,800.00	(79,200.00)
182614	3136G46S7	109	FNMA C I	10/28/2020	10/28/2025	10/28/2022	0.560%	0.560%	25,000,000.00	25,000,000.00	24,500.00	24,998,750.00	(1,250.00)
183098	3135G06J7	109	FNMA C I	12/10/2020	12/10/2025	6/10/2021	0.650%	0.650%	10,000,000.00	10,000,000.00	3,791.67	10,008,100.00	8,100.00
109 Total									1,288,992,774.95	1,288,609,887.14	565,540.15	1,288,749,043.54	(58,764.13)
151203	WACHOVIA8	300	WELLS FARGO BANK INT	3/1/2012	1/1/2021		0.157%	0.157%	14,281,164.80	14,281,164.80	28.23	14,281,164.80	0.00
168034	31607A703	300	FIDELITY GOV INST 26	1/3/2017	1/1/2021		0.010%	0.010%	0.00	0.00	-0.01	0.00	0.00
183115	912796A58	300	TREASURY BILLS	12/10/2020	1/5/2021		0.063%	0.063%	3,000,000.00	2,999,864.58	114.59	3,000,000.00	20.83
182482	90328AN66	300	CP - USAA CAPITAL	10/14/2020	1/6/2021		0.120%	0.120%	2,000,000.00	1,999,440.00	526.67	1,999,972.22	5.55
182528	313385AG1	300	FHLB D N	10/19/2020	1/7/2021		0.095%	0.095%	3,500,000.00	3,499,261.11	683.47	3,499,965.00	20.42
180910	313313AH1	300	FFCB D N	4/14/2020	1/8/2021		0.220%	0.220%	2,500,000.00	2,495,890.28	4,002.78	2,499,975.00	81.94
182410	313313AL2	300	FFCB D N	10/5/2020	1/11/2021		0.090%	0.090%	1,900,000.00	1,899,534.50	418.00	1,899,981.00	28.50
182483	91411SNC0	300	CP - USAA CAPITAL	10/14/2020	1/12/2021		0.130%	0.130%	2,000,000.00	1,999,350.00	570.56	1,999,938.88	18.32
182527	313385AN6	300	FHLB D N	10/19/2020	1/13/2021		0.100%	0.100%	3,500,000.00	3,499,163.89	719.44	3,499,930.00	46.67
180978	313589AP8	300	FNMA D N	4/21/2020	1/14/2021		0.100%	0.100%	5,000,000.00	4,996,277.78	3,541.66	4,999,900.00	80.56
182122	9127963U1	300	TREASURY BILLS	9/1/2020	1/14/2021		0.101%	0.101%	4,000,000.00	3,998,486.50	1,367.76	3,999,960.00	105.74
182546	62479LNN7	300	CP - MUFG BANK LTD N	10/21/2020	1/19/2021		0.140%	0.140%	3,000,000.00	2,998,950.00	840.00	2,999,850.00	60.00
182181	9127963V9	300	TREASURY BILLS	9/8/2020	1/21/2021		0.109%	0.109%	5,000,000.00	4,997,949.22	1,746.96	4,999,900.00	203.82
182597	30229ANR6	300	CP - EXXON MOBIL	10/27/2020	1/25/2021		0.110%	0.110%	4,000,000.00	3,998,900.00	806.67	3,999,733.32	26.65
182598	62479LNR2	300	CP - MUFG BANK LTD N	10/27/2020	1/25/2021		0.150%	0.150%	2,000,000.00	1,999,250.00	550.00	1,999,866.66	66.66
183226	912796A82	300	TREASURY BILLS	12/21/2020	1/26/2021		0.081%	0.081%	2,000,000.00	1,999,837.20	49.74	1,999,940.00	53.06
182650	313385BE5	300	FHLB D N	10/30/2020	1/29/2021		0.090%	0.090%	3,000,000.00	2,999,317.50	472.50	2,999,850.00	60.00

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 12/31/2020
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
182687	313385BK1	300	FHLB D N	11/4/2020	2/3/2021		0.090%	0.090%	5,000,000.00	4,998,862.50	725.00	4,999,650.00	62.50
181995	313385BM7	300	FHLB D N	8/13/2020	2/5/2021		0.110%	0.110%	5,900,000.00	5,896,827.11	2,541.92	5,899,587.00	217.97
183031	30229AP86	300	CP - EXXON MOBIL	12/4/2020	2/8/2021		0.110%	0.110%	2,266,000.00	2,265,543.02	193.87	2,265,760.80	23.91
182774	313385BS4	300	FHLB D N	11/12/2020	2/10/2021		0.092%	0.092%	3,000,000.00	2,999,310.00	383.33	2,999,760.00	66.67
182775	90328APA5	300	CP - USAA CAPITAL	11/12/2020	2/10/2021		0.110%	0.110%	5,000,000.00	4,998,625.00	763.89	4,999,444.45	55.56
180999	313589BU6	300	FNMA D N	4/22/2020	2/12/2021		0.100%	0.100%	7,500,000.00	7,493,833.33	5,291.67	7,499,325.00	200.00
181000	313589BZ5	300	FNMA D N	4/22/2020	2/17/2021		0.100%	0.100%	2,500,000.00	2,497,909.72	1,763.89	2,499,750.00	76.39
183298	313385BZ8	300	FHLB D N	12/29/2020	2/17/2021		0.080%	0.080%	3,500,000.00	3,499,611.11	23.33	3,499,650.00	15.56
182718	9127964D8	300	TREASURY BILLS	11/6/2020	2/18/2021		0.085%	0.085%	4,000,000.00	3,999,017.78	528.89	3,999,680.00	133.33
182868	62479LPJ8	300	CP - MUFG BANK LTD N	11/20/2020	2/18/2021		0.170%	0.170%	3,000,000.00	2,998,725.00	595.00	2,999,600.01	280.01
182993	89233GPN0	300	CP - TOYOTA MOTOR	12/2/2020	2/22/2021		0.150%	0.150%	4,000,000.00	3,998,633.33	500.00	3,999,422.24	288.91
183172	89233GPN0	300	CP - TOYOTA MOTOR	12/16/2020	2/22/2021		0.130%	0.130%	1,000,000.00	999,754.44	57.78	999,855.56	43.34
183316	313385CF1	300	FHLB D N	12/30/2020	2/23/2021		0.070%	0.070%	3,863,000.00	3,862,586.87	15.02	3,862,575.07	(26.82)
182118	313385CJ3	300	FHLB D N	8/31/2020	2/26/2021		0.110%	0.110%	1,500,000.00	1,499,179.58	563.75	1,499,820.00	76.67
181972	313313CN6	300	FFCB D N	8/12/2020	3/2/2021		0.125%	0.125%	2,500,000.00	2,498,246.53	1,232.64	2,499,650.00	170.83
183333	912796C23	300	TREASURY BILLS	12/31/2020	3/2/2021		0.063%	0.063%	3,000,000.00	2,999,679.75	5.25	2,999,610.00	(75.00)
182134	313385CP9	300	FHLB D N	9/2/2020	3/3/2021		0.114%	0.114%	7,200,000.00	7,195,850.40	2,758.80	7,198,992.00	382.80
182704	9127964F3	300	TREASURY BILLS	11/5/2020	3/4/2021		0.093%	0.093%	12,402,000.00	12,398,207.92	1,816.37	12,400,635.78	611.49
183032	62479LQ40	300	CP - MUFG BANK LTD N	12/4/2020	3/4/2021		0.170%	0.170%	2,000,000.00	1,999,150.00	264.44	1,999,655.56	241.12
183171	78009AQG2	300	CP - ROYAL BANK OF C	12/16/2020	3/16/2021		0.190%	0.190%	5,000,000.00	4,997,625.00	422.22	4,998,972.20	924.98
182260	313385DD5	300	FHLB D N	9/16/2020	3/17/2021		0.115%	0.115%	1,200,000.00	1,199,302.33	410.17	1,199,784.00	71.50
182309	313385DL7	300	FHLB D N	9/23/2020	3/24/2021		0.105%	0.105%	1,500,000.00	1,499,203.75	437.50	1,499,700.00	58.75
182369	313385DT0	300	FHLB D N	9/30/2020	3/31/2021		0.103%	0.103%	6,500,000.00	6,496,615.31	1,729.54	6,498,635.00	290.15
181651	313313DU9	300	FFCB D N	7/1/2020	4/1/2021		0.160%	0.160%	1,000,000.00	998,782.22	817.78	999,780.00	180.00
182395	313385DY9	300	FHLB D N	10/2/2020	4/5/2021		0.105%	0.105%	6,000,000.00	5,996,762.50	1,592.50	5,998,620.00	265.00
182727	9127964Y2	300	TREASURY BILLS	11/9/2020	4/15/2021		0.095%	0.095%	4,000,000.00	3,998,342.78	559.44	3,999,080.00	177.78
182617	313385EX0	300	FHLB D N	10/28/2020	4/28/2021		0.105%	0.105%	6,000,000.00	5,996,815.00	1,137.50	5,998,320.00	367.50
182686	313313EY0	300	FFCB D N	11/4/2020	4/29/2021		0.100%	0.100%	4,000,000.00	3,998,044.44	644.45	3,998,840.00	151.11
182705	313385EZ5	300	FHLB D N	11/5/2020	4/30/2021		0.100%	0.100%	2,500,000.00	2,498,777.78	395.83	2,499,275.00	101.39
182717	9127965A3	300	TREASURY BILLS	11/6/2020	5/6/2021		0.095%	0.095%	4,000,000.00	3,998,089.44	591.11	3,998,880.00	199.45
182716	313385FG6	300	FHLB D N	11/6/2020	5/7/2021		0.100%	0.100%	1,100,000.00	1,099,443.89	171.11	1,099,626.00	11.00
182083	313589FN8	300	FNMA D N	8/26/2020	5/13/2021		0.070%	0.070%	2,000,000.00	1,998,988.89	497.78	1,999,280.00	(206.67)
183146	912796A25	300	TREASURY BILLS	12/15/2020	5/13/2021		0.079%	0.079%	4,000,000.00	3,998,692.11	149.22	3,998,840.00	(1.33)
183030	9127962Y4	300	TREASURY BILLS	12/4/2020	5/20/2021		0.080%	0.080%	5,400,000.00	5,397,996.00	336.00	5,398,326.00	(6.00)
183033	313385FW1	300	FHLB D N	12/4/2020	5/21/2021		0.080%	0.080%	1,100,000.00	1,099,589.33	68.45	1,099,582.00	(75.78)
183147	912796A33	300	TREASURY BILLS	12/15/2020	5/27/2021		0.082%	0.082%	3,000,000.00	2,998,887.53	116.02	2,999,070.00	66.45
183253	313313GH5	300	FFCB D N	12/23/2020	6/1/2021		0.080%	0.080%	2,550,000.00	2,549,093.33	51.00	2,548,954.50	(189.83)
182992	313385GJ9	300	FHLB D N	12/2/2020	6/2/2021		0.085%	0.085%	10,000,000.00	9,995,702.78	708.33	9,995,900.00	(511.11)
183193	313385HP4	300	FHLB D N	12/17/2020	7/1/2021		0.070%	0.070%	2,000,000.00	1,999,237.78	58.33	1,999,020.00	(276.11)
183227	313385JU1	300	FHLB D N	12/21/2020	7/30/2021		0.070%	0.070%	1,100,000.00	1,099,527.31	23.53	1,099,373.00	(177.84)
183215	313385JX5	300	FHLB D N	12/18/2020	8/2/2021		0.060%	0.060%	2,000,000.00	1,999,243.33	46.67	1,998,840.00	(450.00)
181389	3133ELG57	300	FFCB C I	6/8/2020	9/8/2021	1/7/2021	0.200%	0.200%	2,500,000.00	2,500,000.00	1,569.44	2,499,325.00	(675.00)
182409	313313MK1	300	FFCB D N	10/5/2020	10/1/2021		0.100%	0.100%	975,000.00	974,022.29	238.33	974,200.50	(60.12)
181581	3133ELN75	300	FFCB C I	6/23/2020	12/23/2021	1/7/2021	0.230%	0.230%	1,200,000.00	1,200,000.00	61.33	1,199,844.00	(156.00)
182547	3133EMDY5	300	FFCB C I	10/21/2020	1/21/2022	4/21/2021	0.150%	0.150%	2,000,000.00	2,000,000.00	583.33	2,000,100.00	100.00
181398	3133ELH64	300	FFCB C I	6/9/2020	6/9/2022	6/9/2021	0.230%	0.230%	2,500,000.00	2,500,000.00	351.39	2,500,225.00	225.00
181527	3133ELH56	300	FFCB C I	6/17/2020	6/9/2022	1/7/2021	0.270%	0.333%	2,500,000.00	2,497,636.77	412.50	2,499,075.00	1,438.23
181836	3134GV6H6	300	FHLMC C I	7/24/2020	10/20/2022	7/20/2021	0.320%	0.320%	1,500,000.00	1,500,053.33	2,146.66	1,501,275.00	1,275.00
182975	3134GXDV3	300	FHLMC C I	12/1/2020	11/28/2022	5/28/2021	0.200%	0.210%	2,500,000.00	2,499,513.89	430.56	2,499,975.00	475.00
181610	3133ELD76	300	FFCB C I	6/25/2020	12/2/2022	1/7/2021	0.340%	0.340%	4,000,000.00	4,000,000.00	1,095.56	4,000,040.00	40.00
183148	3133EMKH4	300	FFCB C I	12/15/2020	12/15/2022	12/15/2021	0.160%	0.160%	2,000,000.00	2,000,000.00	142.22	1,999,920.00	(80.00)
181641	3134GV2Q0	300	FHLMC C I	6/30/2020	12/30/2022	3/30/2021	0.350%	0.350%	1,100,000.00	1,100,000.00	10.69	1,100,154.00	154.00
181958	3134GWLD6	300	FHLMC C I	8/7/2020	2/6/2023	8/6/2021	0.300%	0.300%	1,500,000.00	1,500,012.50	1,812.50	1,500,375.00	375.00
181854	3133ELZ72	300	FFCB C I	7/28/2020	7/27/2023	1/7/2021	0.400%	0.425%	2,500,000.00	2,498,152.78	4,277.78	2,499,525.00	1,400.00

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181855	3134GWDL7	300	FHLMC C I	7/28/2020	7/28/2023	7/28/2021	0.375%	0.375%	1,500,000.00	1,500,000.00	2,390.63	1,500,120.00	120.00
181997	3135G05R0	300	FNMA C I	8/13/2020	8/10/2023	8/10/2022	0.300%	0.355%	3,100,000.00	3,094,993.50	3,642.50	3,100,930.00	6,014.00
182076	3134GWRZ1	300	FHLMC C I	8/25/2020	8/25/2023	2/25/2021	0.400%	0.400%	5,000,000.00	5,000,000.00	7,000.00	4,999,400.00	(600.00)
182084	3136G42C6	300	FNMA C I	8/26/2020	8/25/2023	8/25/2022	0.320%	0.320%	2,000,000.00	2,000,017.78	2,240.00	1,999,360.00	(640.00)
181864	3134GWDY9	300	FHLMC C I	7/29/2020	1/29/2024	1/29/2021	0.500%	0.500%	2,000,000.00	2,000,000.00	4,222.22	2,000,060.00	60.00
182926	3135GA3C3	300	FNMA C I	11/25/2020	5/17/2024	11/17/2022	0.350%	0.357%	1,300,000.00	1,299,776.11	556.11	1,300,936.00	1,261.00
182576	3135G06B4	300	FNMA C I	10/23/2020	10/22/2025	10/22/2021	0.560%	0.560%	2,000,000.00	2,000,031.11	2,146.67	2,000,900.00	900.00
300 Total									259,437,164.80	259,341,163.64	82,758.76	259,404,787.55	16,320.46
180816	31607A703	303	FIDELITY GOV INST 26	3/31/2020	1/1/2021		0.299%	0.299%	0.00	0.00	565.40	0.00	0.00
182855	313385AE6	303	FHLB D N	11/19/2020	1/5/2021		0.050%	0.050%	14,069,000.00	14,068,081.61	840.23	14,069,000.00	78.16
183273	313313BD9	303	FFCB D N	12/24/2020	1/28/2021		0.070%	0.070%	10,000,000.00	9,999,319.44	155.56	9,999,500.00	25.00
183274	912796UC1	303	TREASURY BILLS	12/24/2020	1/28/2021		0.078%	0.078%	4,073,000.00	4,072,693.11	70.15	4,072,837.08	73.82
183194	912796B65	303	TREASURY BILLS	12/17/2020	2/2/2021		0.076%	0.076%	13,700,000.00	13,698,638.87	434.40	13,699,178.00	104.73
182296	313385DF0	303	FHLB D N	9/21/2020	3/19/2021		0.110%	0.110%	13,931,000.00	13,923,380.52	4,341.83	13,928,492.42	770.07
182010	313589EH2	303	FNMA D N	8/14/2020	4/14/2021		0.080%	0.080%	13,699,000.00	13,691,602.54	4,261.91	13,695,575.25	(289.20)
303 Total									69,472,000.00	69,453,716.09	10,669.48	69,464,582.75	762.58
151204	WACHOVIA8	411	WELLS FARGO BANK INT	3/1/2012	1/1/2021		0.000%	0.000%	0.00	0.00	0.00	0.00	0.00
166179	31607A703	411	FIDELITY GOV INST 26	5/26/2016	1/1/2021		0.010%	0.010%	0.00	0.00	0.00	0.00	0.00
166180	825252885	411	AIM MMKT FUND 9922	5/26/2016	1/1/2021		0.012%	0.012%	0.00	0.00	0.00	0.00	0.00
183229	912796A58	411	TREASURY BILLS	12/21/2020	1/5/2021		0.070%	0.070%	15,000,000.00	14,999,562.50	320.83	15,000,000.00	116.67
183254	9127963T4	411	TREASURY BILLS	12/23/2020	1/7/2021		0.043%	0.042%	15,000,000.00	14,999,734.38	159.37	15,000,000.00	106.25
182976	46640PN82	411	CP - JP MORGAN	12/1/2020	1/8/2021		0.170%	0.170%	10,000,000.00	9,998,205.56	1,463.89	9,999,805.60	136.15
182503	62479LND3	411	CP - MUFG BANK LTD N	10/15/2020	1/13/2021		0.130%	0.130%	10,000,000.00	9,996,750.00	2,816.67	9,999,666.70	100.03
180969	313589AP8	411	FNMA D N	4/20/2020	1/14/2021		0.130%	0.130%	8,000,000.00	7,992,228.89	7,395.55	7,999,840.00	215.56
182210	9127963U1	411	TREASURY BILLS	9/10/2020	1/14/2021		0.102%	0.102%	5,000,000.00	4,998,222.66	1,593.96	4,999,950.00	133.38
182719	9127963U1	411	TREASURY BILLS	11/6/2020	1/14/2021		0.075%	0.075%	5,000,000.00	4,999,281.25	583.33	4,999,950.00	85.42
182077	313385AU0	411	FHLB D N	8/25/2020	1/19/2021		0.080%	0.080%	15,000,000.00	14,995,100.00	4,300.00	14,999,550.00	150.00
182154	313385AU0	411	FHLB D N	9/3/2020	1/19/2021		0.085%	0.085%	15,000,000.00	14,995,112.50	4,250.00	14,999,550.00	187.50
183230	21920NNM0	411	CP - CORNELL UNIVERS	12/21/2020	1/21/2021		0.150%	0.150%	10,000,000.00	9,998,708.33	458.33	9,999,444.40	277.74
183334	313313AW8	411	FFCB D N	12/31/2020	1/21/2021		0.030%	0.030%	16,000,000.00	15,999,720.00	13.33	15,999,520.00	(213.33)
182079	912796UC1	411	TREASURY BILLS	8/25/2020	1/28/2021		0.101%	0.101%	30,000,000.00	29,986,935.00	10,803.75	29,998,800.00	1,061.25
182730	89233GP26	411	CP - TOYOTA MOTOR	11/9/2020	2/2/2021		0.120%	0.120%	10,000,000.00	9,997,166.67	1,766.66	9,999,111.10	177.77
182777	90328APA5	411	CP - USAA CAPITAL	11/12/2020	2/10/2021		0.110%	0.110%	10,000,000.00	9,997,250.00	1,527.78	9,998,888.90	111.12
182439	9127964C0	411	TREASURY BILLS	10/7/2020	2/11/2021		0.089%	0.089%	3,000,000.00	2,999,053.85	640.70	2,999,820.00	125.45
182011	313385BU9	411	FHLB D N	8/14/2020	2/12/2021		0.110%	0.110%	7,000,000.00	6,996,107.22	2,994.45	6,999,370.00	268.33
182029	313385BZ8	411	FHLB D N	8/19/2020	2/17/2021		0.115%	0.115%	2,755,000.00	2,753,398.27	1,188.10	2,754,724.50	138.13
182904	30229APJ2	411	CP - EXXON MOBIL	11/24/2020	2/18/2021		0.140%	0.140%	10,000,000.00	9,996,655.56	1,477.78	9,998,666.70	533.36
182533	313385CB0	411	FHLB D N	10/20/2020	2/19/2021		0.100%	0.100%	15,000,000.00	14,994,916.67	3,041.66	14,998,500.00	541.67
182209	912796XE4	411	TREASURY BILLS	9/10/2020	2/25/2021		0.111%	0.111%	30,000,000.00	29,984,460.00	10,452.50	29,997,000.00	2,087.50
182438	912796XE4	411	TREASURY BILLS	10/7/2020	2/25/2021		0.099%	0.099%	5,000,000.00	4,998,065.17	1,180.11	4,999,500.00	254.72
182123	313385CJ3	411	FHLB D N	9/1/2020	2/26/2021		0.115%	0.115%	3,000,000.00	2,998,294.17	1,169.16	2,999,640.00	176.67
182977	91411SQ11	411	CP - UNIVERSITY OF C	12/1/2020	3/1/2021		0.180%	0.180%	10,000,000.00	9,995,500.00	1,550.00	9,998,361.10	1,311.10
182136	313385CP9	411	FHLB D N	9/2/2020	3/3/2021		0.112%	0.112%	5,000,000.00	4,997,168.89	1,882.22	4,999,300.00	248.89
182183	9127964F3	411	TREASURY BILLS	9/8/2020	3/4/2021		0.121%	0.121%	3,000,000.00	2,998,213.78	1,160.54	2,999,670.00	295.68
183080	78009AQ98	411	CP - ROYAL BANK OF C	12/9/2020	3/9/2021		0.190%	0.190%	10,000,000.00	9,995,250.00	1,213.89	9,998,138.90	1,675.01
182264	313385CY0	411	FHLB D N	9/16/2020	3/12/2021		0.115%	0.115%	5,000,000.00	4,997,172.92	1,709.03	4,999,150.00	268.05
182740	9127964N6	411	TREASURY BILLS	11/10/2020	3/18/2021		0.085%	0.085%	15,000,000.00	14,995,466.67	1,841.67	14,997,900.00	591.66
182263	313313DJ4	411	FFCB D N	9/16/2020	3/22/2021		0.115%	0.115%	5,000,000.00	4,997,013.19	1,709.03	4,999,050.00	327.78
182310	313385DL7	411	FHLB D N	9/23/2020	3/24/2021		0.100%	0.100%	28,000,000.00	27,985,844.44	7,777.78	27,994,400.00	777.78
182519	9127962F5	411	TREASURY BILLS	10/16/2020	3/25/2021		0.101%	0.101%	10,000,000.00	9,995,520.00	2,156.00	9,998,300.00	624.00
182396	313385DY9	411	FHLB D N	10/2/2020	4/5/2021		0.105%	0.105%	10,000,000.00	9,994,604.17	2,654.17	9,997,700.00	441.66
182261	313313DZ8	411	FFCB D N	9/16/2020	4/6/2021		0.130%	0.130%	4,000,000.00	3,997,082.22	1,545.56	3,999,080.00	452.22
183149	9127964Y2	411	TREASURY BILLS	12/15/2020	4/15/2021		0.077%	0.077%	10,000,000.00	9,997,422.03	362.19	9,997,700.00	(84.22)
182323	9127962Q1	411	TREASURY BILLS	9/24/2020	4/22/2021		0.100%	0.100%	30,000,000.00	29,982,500.00	8,250.00	29,992,800.00	2,050.00

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182638	9127962Q1	411	TREASURY BILLS	10/29/2020	4/22/2021		0.101%	0.101%	6,000,000.00	5,997,048.33	1,079.47	5,998,560.00	432.20
182690	9127962Q1	411	TREASURY BILLS	11/4/2020	4/22/2021		0.096%	0.096%	10,000,000.00	9,995,493.33	1,546.67	9,997,600.00	560.00
182660	313385EX0	411	FHLB D N	11/2/2020	4/28/2021		0.100%	0.100%	5,000,000.00	4,997,541.67	833.33	4,998,600.00	225.00
182137	313385EY8	411	FHLB D N	9/2/2020	4/29/2021		0.120%	0.120%	6,500,000.00	6,494,821.67	2,621.66	6,498,115.00	671.67
182688	313313EY0	411	FFCB D N	11/4/2020	4/29/2021		0.100%	0.100%	10,000,000.00	9,995,111.11	1,611.11	9,997,100.00	377.78
182534	313385EZ5	411	FHLB D N	10/20/2020	4/30/2021		0.100%	0.100%	10,000,000.00	9,994,666.67	2,027.78	9,997,100.00	405.55
182689	313385FE1	411	FHLB D N	11/4/2020	5/5/2021		0.105%	0.105%	10,000,000.00	9,994,691.67	1,691.67	9,996,600.00	216.66
182411	9127962Y4	411	TREASURY BILLS	10/5/2020	5/20/2021		0.093%	0.093%	15,000,000.00	14,991,203.75	3,410.00	14,995,350.00	736.25
182518	9127962Y4	411	TREASURY BILLS	10/16/2020	5/20/2021		0.095%	0.095%	15,000,000.00	14,991,450.00	3,047.92	14,995,350.00	852.08
182651	9127962Y4	411	TREASURY BILLS	10/30/2020	5/20/2021		0.093%	0.093%	10,000,000.00	9,994,809.72	1,618.75	9,996,900.00	471.53
182720	9127962Y4	411	TREASURY BILLS	11/6/2020	5/20/2021		0.086%	0.086%	5,000,000.00	4,997,676.25	667.33	4,998,450.00	106.42
182741	9127962Y4	411	TREASURY BILLS	11/10/2020	5/20/2021		0.083%	0.083%	5,000,000.00	4,997,798.19	599.45	4,998,450.00	52.36
182812	313385GL4	411	FHLB D N	11/16/2020	6/4/2021		0.070%	0.070%	10,000,000.00	9,996,111.11	894.44	9,995,800.00	(1,205.55)
183139	313385GT7	411	FHLB D N	12/14/2020	6/11/2021		0.080%	0.080%	15,000,000.00	14,994,033.33	600.00	14,993,400.00	(1,233.33)
182994	313385HA7	411	FHLB D N	12/2/2020	6/18/2021		0.070%	0.070%	10,000,000.00	9,996,150.00	583.33	9,995,400.00	(1,333.33)
183016	313385HA7	411	FHLB D N	12/3/2020	6/18/2021		0.070%	0.070%	10,000,000.00	9,996,169.44	563.89	9,995,400.00	(1,333.33)
183065	313385HA7	411	FHLB D N	12/8/2020	6/18/2021		0.070%	0.070%	15,000,000.00	14,994,400.00	700.00	14,993,100.00	(2,000.00)
181720	3133ELT46	411	FFCB C I	7/13/2020	7/13/2021	1/7/2021	0.180%	0.180%	5,000,000.00	5,000,000.00	4,200.00	5,000,000.00	0.00
182058	313313KP2	411	FFCB D N	8/21/2020	8/18/2021		0.130%	0.130%	6,000,000.00	5,992,156.67	2,881.67	5,996,220.00	1,181.66
182262	313313LC0	411	FFCB D N	9/16/2020	8/31/2021		0.130%	0.130%	8,000,000.00	7,989,917.78	3,091.11	7,994,720.00	1,711.11
181390	3133ELG57	411	FFCB C I	6/8/2020	9/8/2021	1/7/2021	0.200%	0.200%	2,500,000.00	2,500,000.00	1,569.44	2,499,325.00	(675.00)
182729	9127964L0	411	TREASURY BILLS	11/9/2020	9/9/2021		0.105%	0.105%	10,000,000.00	9,991,133.33	1,545.83	9,994,000.00	1,320.84
182311	313385MA1	411	FHLB D N	9/23/2020	9/22/2021		0.100%	0.100%	10,000,000.00	9,989,888.89	2,777.78	9,992,000.00	(666.67)
181848	3133ELZ56	411	FFCB C I	7/27/2020	1/27/2022	1/27/2021	0.200%	0.200%	5,000,000.00	5,000,000.00	4,277.78	4,999,900.00	(100.00)
181441	3133ELH56	411	FFCB C I	6/11/2020	6/9/2022	1/7/2021	0.270%	0.320%	2,000,000.00	1,998,500.00	330.00	1,999,260.00	760.00
181528	3134GVQ76	411	FHLMC C I	6/17/2020	6/17/2022	6/17/2021	0.300%	0.300%	3,000,000.00	3,000,000.00	350.00	3,001,050.00	1,050.00
181790	3133ELW67	411	FFCB C I	7/21/2020	7/21/2022	7/21/2021	0.220%	0.245%	4,000,000.00	3,998,000.00	3,911.11	4,000,880.00	2,880.00
181809	3134GV6H6	411	FHLMC C I	7/22/2020	10/20/2022	7/20/2021	0.320%	0.320%	3,900,000.00	3,900,069.33	5,581.33	3,903,315.00	3,315.00
182577	3133EMDR0	411	FFCB C I	10/23/2020	10/21/2022	10/21/2021	0.170%	0.186%	2,000,000.00	1,999,393.89	661.11	2,000,120.00	745.00
181529	3134GVG28	411	FHLMC C I	6/17/2020	12/9/2022	6/9/2021	0.350%	0.350%	3,000,000.00	3,000,000.00	641.67	3,001,290.00	1,290.00
181632	3130AJQG7	411	FHLB C I	6/29/2020	12/29/2022	1/5/2021	0.350%	0.350%	3,000,000.00	3,000,000.00	58.33	2,998,860.00	(1,140.00)
182085	3134GWRS7	411	FHLMC C I	8/26/2020	2/24/2023	2/24/2021	0.300%	0.300%	5,500,000.00	5,500,091.67	5,820.84	5,500,605.00	605.00
181849	3134GWEZ5	411	FHLMC C I	7/27/2020	4/27/2023	1/27/2021	0.400%	0.400%	3,000,000.00	3,000,000.00	5,133.33	2,998,920.00	(1,080.00)
181856	3136G4D26	411	FNMA C I	7/28/2020	7/28/2023	7/28/2021	0.400%	0.400%	7,000,000.00	7,000,000.00	11,900.00	6,993,840.00	(6,160.00)
181963	3133EL3E2	411	FFCB C I	8/10/2020	8/10/2023	8/10/2021	0.320%	0.320%	7,000,000.00	7,000,000.00	8,773.33	6,999,090.00	(910.00)
182000	3135G05R0	411	FNMA C I	8/13/2020	8/10/2023	8/10/2022	0.300%	0.335%	4,000,000.00	3,995,900.00	4,700.00	4,001,200.00	5,400.00
182023	3134GWPJ9	411	FHLMC C I	8/18/2020	8/18/2023	2/18/2021	0.400%	0.400%	3,000,000.00	3,000,000.00	4,433.33	3,000,810.00	810.00
182110	3136G42B8	411	FNMA C I	8/28/2020	8/28/2023	2/28/2022	0.330%	0.330%	3,500,000.00	3,500,000.00	3,946.25	3,497,305.00	(2,695.00)
181755	3133ELV68	411	FFCB C I	7/16/2020	10/16/2023	1/7/2021	0.420%	0.440%	7,700,000.00	7,695,387.14	6,737.50	7,695,688.00	300.86
182618	3136G46A6	411	FNMA C I	10/28/2020	10/27/2023	10/27/2021	0.300%	0.300%	2,000,000.00	2,000,016.67	1,066.67	2,000,060.00	60.00
181999	3134GWMH6	411	FHLMC C I	8/13/2020	11/13/2023	5/13/2021	0.350%	0.350%	5,000,000.00	5,000,000.00	2,333.33	5,000,500.00	500.00
182109	3134GW2P0	411	FHLMC C I	8/28/2020	12/1/2023	3/1/2021	0.400%	0.400%	2,000,000.00	2,000,000.00	2,733.33	1,999,080.00	(920.00)
183299	3133EMLT7	411	FFCB C I	12/29/2020	12/28/2023	12/28/2021	0.210%	0.210%	3,000,000.00	3,000,017.50	52.50	2,996,850.00	(3,150.00)
182381	3134GWXB7	411	FHLMC C I	10/1/2020	12/29/2023	12/29/2021	0.300%	0.300%	5,000,000.00	5,000,000.00	83.34	5,001,150.00	1,150.00
180482	3130AJ6M6	411	FHLB C I	2/26/2020	2/26/2024	2/26/2021	1.700%	1.705%	4,600,000.00	4,599,195.24	27,152.78	4,609,614.00	10,418.76
180820	3133ELVA9	411	FFCB C I	4/1/2020	4/1/2024	4/1/2021	1.200%	1.200%	1,500,000.00	1,500,000.00	4,500.00	1,502,550.00	2,550.00
182946	3135GA3C3	411	FNMA C I	11/27/2020	5/17/2024	11/17/2022	0.350%	0.357%	2,400,000.00	2,399,633.33	1,026.66	2,401,728.00	2,328.00
180419	3130AJ5A3	411	FHLB C I	2/19/2020	8/19/2024	2/19/2021	1.740%	1.755%	4,500,000.00	4,497,400.79	28,710.00	4,505,985.00	8,584.21
182436	3134GWVJ2	411	FHLMC C I	10/7/2020	9/30/2024	9/30/2021	0.400%	0.408%	3,000,000.00	2,999,333.33	3,033.33	2,999,130.00	30.00
182520	3133EMCN0	411	FFCB C I	10/16/2020	10/15/2024	1/15/2021	0.400%	0.425%	4,000,000.00	3,996,044.44	3,377.77	4,000,000.00	4,000.00
182578	3134GWZ90	411	FHLMC C I	10/23/2020	10/21/2024	10/21/2022	0.400%	0.416%	1,050,000.00	1,049,367.08	816.66	1,048,813.50	(530.25)
180421	3136G4UG6	411	FNMA C I	2/19/2020	2/19/2025	2/19/2021	1.770%	1.777%	3,500,000.00	3,498,897.70	22,715.00	3,506,720.00	7,822.30
182580	3136G44U4	411	FNMA C I	10/23/2020	10/20/2025	10/20/2022	0.500%	0.500%	1,500,000.00	1,500,062.50	1,479.17	1,493,865.00	(6,135.00)
182579	3135G06B4	411	FNMA C I	10/23/2020	10/22/2025	10/22/2021	0.560%	0.560%	5,000,000.00	5,000,077.78	5,366.67	5,002,250.00	2,250.00

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182652	3136G46N8	411	FNMA C I	10/30/2020	10/29/2025	10/29/2021	0.600%	0.600%	3,000,000.00	3,000,050.00	3,100.00	3,001,710.00	1,710.00
411 Total									721,405,000.00	721,113,398.26	308,375.74	721,292,526.40	52,363.73
182012	313385BU9	414	FHLB D N	8/14/2020	2/12/2021		0.080%	0.080%	7,100.00	7,097.13	2.21	7,099.36	0.02
182013	313385BU9	414	FHLB D N	8/14/2020	2/12/2021		0.080%	0.080%	13,915.00	13,909.37	4.33	13,913.75	0.05
182014	313385BU9	414	FHLB D N	8/14/2020	2/12/2021		0.080%	0.080%	171,341.00	171,271.70	53.31	171,325.58	0.57
182015	313385BU9	414	FHLB D N	8/14/2020	2/12/2021		0.080%	0.080%	268,644.00	268,535.35	83.58	268,619.82	0.89
182509	313385BU9	414	FHLB D N	10/15/2020	2/12/2021		0.070%	0.070%	21,298.00	21,293.03	3.23	21,296.08	(0.18)
182510	313385BU9	414	FHLB D N	10/15/2020	2/12/2021		0.070%	0.070%	41,744.00	41,734.26	6.33	41,740.24	(0.35)
182511	313385BU9	414	FHLB D N	10/15/2020	2/12/2021		0.070%	0.070%	514,022.00	513,902.06	77.96	513,975.74	(4.28)
182512	313385BU9	414	FHLB D N	10/15/2020	2/12/2021		0.070%	0.070%	807,936.00	807,747.48	122.54	807,863.29	(6.73)
182243	313385CY0	414	FHLB D N	9/15/2020	3/12/2021		0.115%	0.115%	229,012.00	228,881.78	79.01	228,973.07	12.28
182244	313385CY0	414	FHLB D N	9/15/2020	3/12/2021		0.115%	0.115%	12,988.00	12,980.62	4.48	12,985.79	0.69
182513	313385DB9	414	FHLB D N	10/15/2020	3/15/2021		0.070%	0.070%	147,000.00	146,956.84	22.29	146,975.01	(4.12)
182514	313385EJ1	414	FHLB D N	10/15/2020	4/15/2021		0.070%	0.070%	120,018.00	119,975.53	18.20	119,988.00	(5.73)
182515	313385EJ1	414	FHLB D N	10/15/2020	4/15/2021		0.070%	0.070%	534,206.00	534,016.95	81.02	534,072.45	(25.52)
182516	313385EJ1	414	FHLB D N	10/15/2020	4/15/2021		0.070%	0.070%	3,977,776.00	3,976,368.31	603.30	3,976,781.56	(190.05)
182797	912796A25	414	FHLB D N	11/13/2020	5/13/2021		0.099%	0.095%	2,459.00	2,457.83	0.32	2,458.29	0.14
182798	912796A25	414	FHLB D N	11/13/2020	5/13/2021		0.099%	0.102%	4,541.00	4,538.67	0.63	4,539.68	0.38
183150	313385GX8	414	FHLB D N	12/15/2020	6/15/2021		0.070%	0.070%	94,498.00	94,464.56	3.12	94,455.48	(12.20)
183151	313385GX8	414	FHLB D N	12/15/2020	6/15/2021		0.070%	0.070%	124,619.00	124,574.90	4.12	124,562.92	(16.10)
183152	313385GX8	414	FHLB D N	12/15/2020	6/15/2021		0.070%	0.070%	164,866.00	164,807.66	5.45	164,791.81	(21.30)
183153	313385GX8	414	FHLB D N	12/15/2020	6/15/2021		0.070%	0.070%	1,406,714.00	1,406,216.18	46.50	1,406,080.98	(181.70)
183154	313385GX8	414	FHLB D N	12/15/2020	6/15/2021		0.070%	0.070%	403,744.00	403,601.12	13.35	403,562.32	(52.15)
183155	313385GX8	414	FHLB D N	12/15/2020	6/15/2021		0.070%	0.070%	235,723.00	235,639.58	7.79	235,616.92	(30.45)
183156	313385GX8	414	FHLB D N	12/15/2020	6/15/2021		0.070%	0.070%	216,836.00	216,759.26	7.17	216,738.42	(28.01)
414 Total									9,521,000.00	9,517,730.17	1,250.24	9,518,416.56	(563.85)
182661	313385BJ4	511	FHLB D N	11/2/2020	2/2/2021		0.050%	0.050%	100,000.00	99,987.22	8.33	99,994.00	(1.55)
511 Total									100,000.00	99,987.22	8.33	99,994.00	(1.55)
182662	313385BJ4	522	FHLB D N	11/2/2020	2/2/2021		0.050%	0.050%	500,000.00	499,936.11	41.67	499,970.00	(7.78)
522 Total									500,000.00	499,936.11	41.67	499,970.00	(7.78)
151205	WACHOVIA8	700	WACHOVIA INT BEARING	3/1/2012	1/1/2021		0.000%	0.000%	0.00	0.00	0.00	0.00	0.00
167511	31607A703	700	FIDELITY GOVT MKT FU	10/27/2016	1/1/2021		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	1/1/2021		0.010%	0.010%	0.00	0.00	29.11	0.00	0.00
183068	62479LN68	712	CP - MUFG BANK LTD N	12/8/2020	1/6/2021		0.090%	0.090%	5,661,000.00	5,660,589.58	339.66	5,660,921.37	(7.87)
183083	313385AF3	712	FHLB D N	12/9/2020	1/6/2021		0.060%	0.060%	7,500,400.00	7,500,049.98	287.52	7,500,400.00	62.50
183164	313385AF3	712	FHLB D N	12/15/2020	1/6/2021		0.065%	0.065%	9,009,000.00	9,008,642.14	276.53	9,009,000.00	81.33
183197	313385AF3	712	FHLB D N	12/17/2020	1/6/2021		0.070%	0.070%	17,161,000.00	17,160,332.63	500.53	17,161,000.00	166.84
183321	313313AG3	712	FFCB D N	12/30/2020	1/7/2021		0.060%	0.060%	50,500.00	50,499.33	0.17	50,499.50	(0.01)
183120	912796A66	712	TREASURY BILLS	12/10/2020	1/12/2021		0.062%	0.062%	466,200.00	466,173.50	17.67	466,195.34	4.17
183337	313313AW8	712	FFCB D N	12/31/2020	1/21/2021		0.030%	0.030%	24,003,000.00	24,002,579.95	20.00	24,002,279.91	(320.04)
180295	313313BC1	712	FFCB D N	2/10/2020	1/27/2021		1.520%	1.543%	5,000,000.00	4,925,688.89	68,822.22	4,999,800.00	5,288.89
183182	313385BK1	712	FHLB D N	12/16/2020	2/3/2021		0.070%	0.070%	1,995,000.00	1,994,809.92	62.07	1,994,860.35	(11.64)
183236	313385BK1	712	FHLB D N	12/22/2020	2/3/2021		0.080%	0.080%	2,400,000.00	2,399,770.67	53.33	2,399,832.00	8.00
183286	912796B73	712	TREASURY BILLS	12/28/2020	2/9/2021		0.083%	0.083%	15,000,000.00	14,998,512.92	138.33	14,999,400.00	748.75
183302	313385BZ8	712	FHLB D N	12/29/2020	2/17/2021		0.080%	0.080%	18,003,000.00	18,000,999.67	120.02	18,001,199.70	80.01
183319	912796C80	712	TREASURY BILLS	12/30/2020	3/16/2021		0.088%	0.088%	1,931,900.00	1,931,540.69	9.46	1,931,629.53	79.38
183266	912796D22	712	TREASURY BILLS	12/23/2020	3/30/2021		0.082%	0.082%	1,988,000.00	1,987,561.83	40.65	1,987,662.04	59.56
181289	3133ELB94	712	FFCB C I	5/27/2020	11/27/2023	1/7/2021	0.530%	0.530%	602,600.00	602,600.00	301.63	602,600.00	0.00
712 Total									110,771,600.00	110,690,351.70	71,018.90	110,767,279.74	6,239.87
151207	825252869	713	AIM MONEY MARKET - D	3/1/2012	1/1/2021		0.010%	0.010%	0.00	0.00	164.62	0.00	0.00
182430	313385AD8	713	FHLB D N	10/6/2020	1/4/2021		0.090%	0.090%	3,000,000.00	2,999,325.00	652.50	3,000,000.00	22.50
182305	912796A58	713	TREASURY BILLS	9/22/2020	1/5/2021		0.094%	0.094%	2,417,000.00	2,416,335.93	638.77	2,417,000.00	25.30
182370	912796A58	713	TREASURY BILLS	9/30/2020	1/5/2021		0.092%	0.092%	3,107,000.00	3,106,228.97	739.23	3,107,000.00	31.80

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182444	313313AL2	713	FFCB D N	10/7/2020	1/11/2021		0.100%	0.100%	980,000.00	979,738.67	234.11	979,990.20	17.42
182553	313385AN6	713	FHLB D N	10/21/2020	1/13/2021		0.090%	0.090%	2,401,000.00	2,400,495.79	432.18	2,400,951.98	24.01
182605	313589AV5	713	FNMA D N	10/27/2020	1/20/2021		0.080%	0.080%	6,888,000.00	6,886,698.93	1,010.24	6,887,793.36	84.19
183074	313385AV8	713	FHLB D N	12/8/2020	1/20/2021		0.065%	0.065%	374,000.00	373,970.96	16.21	373,988.78	1.61
183217	30229ANT2	713	CP - EXXON MOBIL	12/18/2020	1/27/2021		0.100%	0.100%	4,775,000.00	4,774,469.44	185.70	4,774,655.15	0.01
182672	313385BH8	713	FHLB D N	11/3/2020	2/1/2021		0.090%	0.090%	2,997,000.00	2,996,325.68	442.05	2,996,820.18	52.45
182622	313385BK1	713	FHLB D N	10/28/2020	2/3/2021		0.090%	0.090%	3,920,000.00	3,919,039.60	637.00	3,919,725.60	49.00
182709	313385BK1	713	FHLB D N	11/5/2020	2/3/2021		0.090%	0.090%	4,004,000.00	4,003,099.10	570.57	4,003,719.72	50.05
182696	313385BM7	713	FHLB D N	11/4/2020	2/5/2021		0.090%	0.090%	865,900.00	865,698.68	125.55	865,839.39	15.16
182746	912796B73	713	TREASURY BILLS	11/10/2020	2/9/2021		0.086%	0.086%	3,094,000.00	3,093,327.89	384.06	3,093,876.24	164.29
183178	89233GPA8	713	CP - TOYOTA MOTOR	12/16/2020	2/10/2021		0.110%	0.110%	2,415,500.00	2,415,086.68	118.09	2,415,231.61	26.84
182778	912796B81	713	TREASURY BILLS	11/12/2020	2/16/2021		0.086%	0.086%	2,137,300.00	2,136,807.57	256.47	2,137,129.02	64.98
183094	912796B99	713	TREASURY BILLS	12/9/2020	2/23/2021		0.074%	0.074%	3,779,200.00	3,778,609.60	178.67	3,778,859.87	71.60
183200	30229APQ6	713	CP - EXXON MOBIL	12/17/2020	2/24/2021		0.100%	0.100%	2,000,200.00	1,999,816.63	83.34	1,999,899.97	0.00
183277	30229APQ6	713	CP - EXXON MOBIL	12/24/2020	2/24/2021		0.100%	0.100%	2,500,000.00	2,499,569.44	55.56	2,499,625.00	0.00
182858	912796C23	713	TREASURY BILLS	11/19/2020	3/2/2021		0.076%	0.076%	3,234,000.00	3,233,296.78	293.58	3,233,579.58	(10.78)
183161	89233GQF6	713	CP - TOYOTA MOTOR	12/15/2020	3/15/2021		0.150%	0.150%	3,002,000.00	3,000,874.25	212.64	3,001,391.25	304.36
183203	30229AQG7	713	CP - EXXON MOBIL	12/17/2020	3/16/2021		0.120%	0.120%	3,000,000.00	2,999,110.00	150.00	2,999,383.32	123.32
183239	912796C98	713	TREASURY BILLS	12/22/2020	3/23/2021		0.079%	0.079%	3,946,000.00	3,945,213.00	86.48	3,945,368.64	69.16
183267	912796D22	713	TREASURY BILLS	12/23/2020	3/30/2021		0.082%	0.082%	2,496,000.00	2,495,449.87	51.04	2,495,575.68	74.77
183280	9127964P1	713	TREASURY BILLS	12/24/2020	4/1/2021		0.080%	0.080%	3,939,000.00	3,938,142.17	70.03	3,938,251.59	39.39
183323	313385EA0	713	FHLB D N	12/30/2020	4/7/2021		0.060%	0.060%	2,140,000.00	2,139,650.47	7.13	2,139,507.80	(149.80)
713 Total									73,412,100.00	73,396,381.10	7,795.82	73,405,163.93	1,151.63
151208	825252869	714	AIM MONEY MARKET - D	3/1/2012	1/1/2021		0.010%	0.010%	0.00	0.00	988.57	0.00	0.00
182801	313385AF3	714	FHLB D N	11/13/2020	1/6/2021		0.080%	0.080%	3,401,000.00	3,400,591.88	370.33	3,401,000.00	37.79
183084	313385AF3	714	FHLB D N	12/9/2020	1/6/2021		0.060%	0.060%	5,274,600.00	5,274,353.85	202.19	5,274,600.00	43.96
183175	313385AF3	714	FHLB D N	12/16/2020	1/6/2021		0.065%	0.065%	4,000,000.00	3,999,848.33	115.56	4,000,000.00	36.11
183322	313313AG3	714	FFCB D N	12/30/2020	1/7/2021		0.060%	0.060%	6,949,500.00	6,949,407.34	23.17	6,949,430.51	(0.01)
183335	313385AH9	714	FHLB D N	12/31/2020	1/8/2021		0.010%	0.010%	216,500.00	216,499.52	0.06	216,497.84	(1.75)
183121	912796A66	714	TREASURY BILLS	12/10/2020	1/12/2021		0.062%	0.062%	8,000,800.00	8,000,345.29	303.14	8,000,719.99	71.56
183167	912796A66	714	TREASURY BILLS	12/15/2020	1/12/2021		0.067%	0.067%	12,269,000.00	12,268,358.74	389.34	12,268,877.31	129.23
183261	313385AM8	714	FHLB D N	12/23/2020	1/12/2021		0.050%	0.050%	10,908,400.00	10,908,096.99	136.35	10,908,181.83	(51.51)
183176	313385AN6	714	FHLB D N	12/16/2020	1/13/2021		0.070%	0.070%	8,313,000.00	8,312,547.40	258.63	8,312,833.74	27.71
183204	313385AN6	714	FHLB D N	12/17/2020	1/13/2021		0.075%	0.075%	14,000,000.00	13,999,212.50	437.50	13,999,720.00	70.00
183218	313385AN6	714	FHLB D N	12/18/2020	1/13/2021		0.075%	0.075%	394,000.00	393,978.66	11.49	393,992.12	1.97
183134	9127963U1	714	TREASURY BILLS	12/11/2020	1/14/2021		0.068%	0.068%	2,000,000.00	1,999,872.31	78.87	1,999,980.00	28.82
183198	9127963U1	714	TREASURY BILLS	12/17/2020	1/14/2021		0.067%	0.067%	25,000,000.00	24,998,693.33	700.00	24,999,750.00	356.67
183281	9127963U1	714	TREASURY BILLS	12/24/2020	1/14/2021		0.060%	0.060%	3,585,000.00	3,584,874.53	47.80	3,584,964.15	41.82
183304	9127963U1	714	TREASURY BILLS	12/29/2020	1/14/2021		0.073%	0.073%	7,753,000.00	7,752,750.18	46.84	7,752,922.47	125.45
183276	313385AQ9	714	FHLB D N	12/24/2020	1/15/2021		0.050%	0.050%	4,415,000.00	4,414,865.10	49.05	4,414,911.70	(2.45)
714 Total									116,479,800.00	116,474,295.95	4,158.89	116,478,381.66	915.37
153349	316175108	740	FIDELITY GOVT FUND -	9/25/2012	1/1/2021		3.076%	3.076%	0.00	0.00	1.16	0.00	0.00
182463	313313DM7	740	FFCB D N	10/8/2020	3/25/2021		0.100%	0.100%	15,000,000.00	14,993,000.00	3,541.67	14,997,000.00	458.33
182949	912796D22	740	TREASURY BILLS	11/19/2020	3/30/2021		0.073%	0.073%	19,561,000.00	19,555,839.43	1,693.93	19,557,674.63	141.27
182402	313385DT0	740	FHLB D N	10/2/2020	3/31/2021		0.100%	0.100%	17,000,000.00	16,991,500.00	4,297.22	16,996,430.00	632.78
182400	9127964P1	740	TREASURY BILLS	10/2/2020	4/1/2021		0.098%	0.098%	45,000,000.00	44,977,940.63	11,090.62	44,991,450.00	2,418.75
182464	9127964P1	740	TREASURY BILLS	10/8/2020	4/1/2021		0.097%	0.097%	5,446,000.00	5,443,440.00	1,243.43	5,444,965.26	281.83
182571	9127964P1	740	TREASURY BILLS	10/22/2020	4/1/2021		0.098%	0.098%	19,512,000.00	19,503,478.32	3,758.01	19,508,292.72	1,056.39
182588	9127964P1	740	TREASURY BILLS	10/26/2020	4/1/2021		0.103%	0.103%	9,731,000.00	9,726,633.13	1,863.57	9,729,151.11	654.41
182401	9127964L0	740	TREASURY BILLS	10/2/2020	9/9/2021		0.113%	0.113%	23,151,000.00	23,126,257.37	6,583.57	23,137,109.40	4,268.46
183208	9127964L0	740	TREASURY BILLS	12/17/2020	9/9/2021		0.080%	0.080%	13,892,000.00	13,883,788.28	463.07	13,883,664.80	(586.55)
182412	313313MK1	740	FFCB D N	10/5/2020	10/1/2021		0.100%	0.100%	25,025,000.00	24,999,905.49	6,117.22	25,004,479.50	(1,543.21)
740 Total									193,318,000.00	193,201,782.65	40,653.47	193,250,217.42	7,782.46
152295	316175108	741	FIDELITY GOVT FUND -	6/22/2012	1/1/2021		0.010%	0.010%	2,066,000.00	2,066,000.00	111.27	2,066,000.00	0.00

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183140	313385AF3	741	FHLB D N	12/14/2020	1/6/2021		0.070%	0.070%	12,000,000.00	11,999,463.33	420.00	12,000,000.00	116.67
183184	313385AF3	741	FHLB D N	12/16/2020	1/6/2021		0.065%	0.065%	6,055,000.00	6,054,770.41	174.93	6,055,000.00	54.66
183209	62479LN68	741	CP - MUFG BANK LTD N	12/17/2020	1/6/2021		0.060%	0.060%	6,533,000.00	6,532,782.23	163.33	6,532,909.26	(36.30)
181785	9127963T4	741	TREASURY BILLS	7/20/2020	1/7/2021		0.122%	0.122%	5,466,000.00	5,462,832.45	3,056.41	5,466,000.00	111.14
183077	62479LP58	741	CP - MUFG BANK LTD N	12/8/2020	2/5/2021		0.120%	0.120%	12,640,000.00	12,637,514.13	1,011.20	12,638,771.14	245.81
183240	30229AQ51	741	CP - EXXON MOBIL	12/22/2020	3/5/2021		0.100%	0.100%	4,075,000.00	4,074,173.68	113.19	4,074,286.88	0.01
181647	313313DN5	741	FFCB D N	6/30/2020	3/26/2021		0.180%	0.180%	6,000,000.00	5,991,930.00	5,550.00	5,998,800.00	1,320.00
182713	313313FC7	741	TREASURY BILLS	11/5/2020	5/3/2021		0.100%	0.100%	498,000.00	497,752.38	78.85	497,835.66	4.43
183097	313589GJ6	741	FNMA D N	12/9/2020	6/2/2021		0.085%	0.085%	126,000.00	125,947.94	6.84	125,948.34	(6.44)
183096	313313GX0	741	FFCB D N	12/9/2020	6/15/2021		0.080%	0.080%	4,500,000.00	4,498,120.00	230.00	4,497,975.00	(375.00)
183327	313313JL3	741	FFCB D N	12/30/2020	7/22/2021		0.090%	0.090%	5,000,000.00	4,997,450.00	25.00	4,997,250.00	(225.00)
182308	3130AK5A0	741	FHLB - BULLET	9/22/2020	9/10/2021		0.125%	0.125%	3,000,000.00	3,000,125.00	1,156.25	3,000,000.00	0.00
182377	313313LV8	741	FFCB D N	9/30/2020	9/17/2021		0.120%	0.120%	2,005,000.00	2,002,647.47	621.55	2,003,436.10	167.08
182387	313313LV8	741	FFCB D N	10/1/2020	9/17/2021		0.120%	0.120%	995,000.00	993,835.85	305.13	994,223.90	82.92
182681	9127964V8	741	TREASURY BILLS	11/3/2020	10/7/2021		0.122%	0.122%	7,078,000.00	7,069,885.90	1,416.37	7,073,116.18	1,813.91
181413	3133ELG65	741	FFCB C I	6/9/2020	12/8/2021	1/7/2021	0.200%	0.250%	5,000,000.00	4,997,504.57	638.89	4,993,450.00	(4,054.57)
182201	3133EL6P4	741	FFCB C I	9/9/2020	12/9/2021	3/9/2021	0.140%	0.140%	2,517,000.00	2,517,000.00	215.34	2,516,219.73	(780.27)
181514	3133ELH56	741	FFCB C I	6/16/2020	6/9/2022	1/7/2021	0.270%	0.300%	5,000,000.00	4,997,734.44	825.00	4,998,150.00	415.56
181642	3134GV2M9	741	FHLMC C I	6/30/2020	6/30/2022	6/30/2021	0.300%	0.300%	5,548,000.00	5,548,000.00	46.23	5,548,721.24	721.24
182285	3133EL7F5	741	FFCB C I	9/17/2020	9/15/2022	3/15/2021	0.180%	0.180%	5,000,000.00	5,000,050.00	2,650.00	4,998,200.00	(1,800.00)
181646	3134GV2X5	741	FHLMC C I	6/30/2020	12/29/2022	6/29/2021	0.350%	0.350%	1,005,000.00	1,005,000.00	19.54	1,005,783.90	783.90
182589	3134GWXJ0	741	FHLMC C I	10/26/2020	12/30/2022	9/30/2021	0.220%	0.220%	6,000,000.00	6,000,953.33	3,336.66	5,995,020.00	(4,980.00)
183328	3134GXHH0	741	FHLMC C I	12/30/2020	6/30/2023	12/30/2021	0.220%	0.220%	3,629,000.00	3,629,000.00	22.18	3,627,657.27	(1,342.73)
182169	3133EL5J9	741	FFCB C I	9/4/2020	9/1/2023	9/1/2021	0.300%	0.300%	1,500,000.00	1,500,037.50	1,500.00	1,500,045.00	45.00
182256	3134GWL95	741	FHLMC C I	9/15/2020	9/15/2023	6/15/2021	0.300%	0.310%	2,056,000.00	2,055,435.02	274.13	2,056,493.44	1,058.42
182353	3134GWTL0	741	FHLMC C I	9/29/2020	9/28/2023	9/28/2021	0.300%	0.300%	5,000,000.00	5,000,041.67	3,875.00	5,000,850.00	850.00
182715	3133EMFB3	741	FFCB C I	11/5/2020	11/2/2023	11/2/2021	0.290%	0.290%	4,000,000.00	4,000,096.67	1,901.11	3,999,120.00	(880.00)
182009	3134GWMH6	741	FHLMC C I	8/13/2020	11/13/2023	5/13/2021	0.350%	0.350%	3,000,000.00	3,000,000.00	1,400.00	3,000,300.00	300.00
181292	3133ELB94	741	FFCB C I	5/27/2020	11/27/2023	1/7/2021	0.530%	0.530%	5,000,000.00	5,000,000.00	2,502.78	5,000,000.00	0.00
182008	3134GWL08	741	FHLMC C I	8/13/2020	2/12/2024	8/12/2021	0.375%	0.375%	2,000,000.00	2,000,020.83	2,895.83	1,997,240.00	(2,760.00)
182630	3134GWU79	741	FHLMC C I	10/28/2020	3/25/2024	3/25/2021	0.375%	0.378%	1,880,000.00	1,880,458.25	1,880.00	1,877,838.00	(1,974.00)
181281	3134GVXT0	741	FHLMC C I	5/26/2020	11/26/2024	2/26/2021	0.720%	0.720%	2,250,000.00	2,250,000.00	1,575.00	2,250,202.50	202.50
180797	3133ELUT9	741	FFCB C I	3/26/2020	3/26/2025	3/26/2021	1.300%	1.300%	5,000,000.00	5,000,000.00	17,152.78	5,007,800.00	7,800.00
181291	3136G4VX8	741	FNMA C I	5/27/2020	5/27/2025	5/27/2021	0.750%	0.750%	6,500,000.00	6,500,000.00	4,604.17	6,503,055.00	3,055.00
181324	3134GVB31	741	FHLMC C I	5/29/2020	5/28/2025	5/28/2021	0.750%	0.750%	5,000,000.00	5,000,000.00	3,437.48	5,006,400.00	6,400.00
181645	3136G4XV0	741	FNMA C I	6/30/2020	6/30/2025	6/30/2021	0.730%	0.730%	7,000,000.00	7,000,000.00	141.94	6,998,390.00	(1,610.00)
182631	3135G06B4	741	FNMA C I	10/28/2020	10/22/2025	10/22/2021	0.560%	0.570%	3,000,000.00	2,998,780.00	3,220.00	3,001,350.00	2,850.00
741 Total									164,922,000.00	164,885,343.05	68,554.38	164,903,838.54	7,573.94
164540	316175108	742	FIDELITY GOVT FUND -	11/9/2015	1/1/2021		0.013%	0.013%	56,000.00	56,000.00	0.01	56,000.00	0.00
742 Total									56,000.00	56,000.00	0.01	56,000.00	0.00
151209	825252869	756	AIM MONEY MARKET - D	3/1/2012	1/1/2021		0.010%	0.010%	0.00	0.00	11.66	0.00	0.00
183307	912796A58	756	TREASURY BILLS	12/29/2020	1/5/2021		0.050%	0.050%	1,077,000.00	1,076,989.55	4.48	1,077,000.00	5.97
756 Total									1,077,000.00	1,076,989.55	16.14	1,077,000.00	5.97
151210	825252869	760	AIM MONEY MARKET - D	3/1/2012	1/1/2021		0.010%	0.010%	0.00	0.00	50.16	0.00	0.00
181840	9127963V9	760	TREASURY BILLS	7/24/2020	1/21/2021		0.126%	0.126%	5,114,000.00	5,110,767.99	2,874.88	5,113,897.72	254.85
183263	62479LPH2	760	CP - MUFG BANK LTD N	12/23/2020	2/17/2021		0.090%	0.090%	4,000.00	3,999.44	0.09	3,999.48	(0.05)
181176	313313CA4	760	FFCB D N	5/13/2020	2/18/2021		0.180%	0.180%	4,005,000.00	3,999,372.98	4,665.82	4,004,599.50	560.70
181904	313313CB2	760	FFCB D N	8/3/2020	2/19/2021		0.100%	0.100%	7,000,000.00	6,996,111.11	2,936.11	6,999,300.00	252.78
183278	30229APQ6	760	CP - EXXON MOBIL	12/24/2020	2/24/2021		0.100%	0.100%	9,000.00	8,998.45	0.20	8,998.65	0.00
181766	313313CN6	760	FFCB D N	7/16/2020	3/2/2021		0.150%	0.150%	234,000.00	233,776.73	164.77	233,967.24	25.74
181573	313313EH7	760	FFCB D N	6/19/2020	4/14/2021		0.180%	0.180%	2,070,000.00	2,066,905.35	2,028.60	2,069,482.50	548.55
181319	9127962Q1	760	TREASURY BILLS	5/29/2020	4/22/2021		0.159%	0.159%	7,055,000.00	7,044,811.80	6,740.36	7,053,306.80	1,754.64
181538	313313FL7	760	FFCB D N	6/17/2020	5/11/2021		0.200%	0.200%	5,000,000.00	4,990,888.89	5,500.00	4,998,250.00	1,861.11
181340	9127962Y4	760	TREASURY BILLS	6/2/2020	5/20/2021		0.156%	0.156%	3,031,000.00	3,026,385.61	2,792.23	3,030,060.39	882.55

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181469	313313GA0	760	FFCB D N	6/12/2020	5/25/2021		0.200%	0.200%	4,000,000.00	3,992,288.89	4,511.11	3,998,440.00	1,640.00
181375	313313GH5	760	FFCB D N	6/4/2020	6/1/2021		0.180%	0.180%	2,608,000.00	2,603,279.52	2,751.44	2,606,930.72	899.76
181669	9127963H0	760	TREASURY BILLS	7/2/2020	6/17/2021		0.152%	0.153%	9,513,000.00	9,498,914.15	7,364.89	9,509,385.06	3,106.02
181747	9127963H0	760	TREASURY BILLS	7/15/2020	6/17/2021		0.147%	0.147%	8,168,000.00	8,156,760.15	5,669.95	8,164,896.16	2,466.06
181952	9127963H0	760	TREASURY BILLS	8/6/2020	6/17/2021		0.112%	0.112%	3,298,300.00	3,295,067.67	1,518.68	3,297,046.65	460.30
182787	313313HN1	760	FFCB D N	11/12/2020	6/30/2021		0.110%	0.110%	2,002,000.00	2,000,593.04	305.86	2,001,019.02	120.12
181845	313313HP6	760	FFCB D N	7/27/2020	7/1/2021		0.150%	0.150%	8,000,000.00	7,988,700.00	5,266.67	7,996,080.00	2,113.33
181776	313313JB5	760	FFCB D N	7/17/2020	7/13/2021		0.150%	0.150%	4,383,000.00	4,376,407.24	3,068.10	4,380,677.01	1,201.67
181779	313313JB5	760	FFCB D N	7/20/2020	7/13/2021		0.150%	0.150%	617,000.00	616,079.64	424.19	616,672.99	169.16
181846	9127963S6	760	TREASURY BILLS	7/27/2020	7/15/2021		0.135%	0.135%	6,136,000.00	6,127,907.55	3,622.12	6,133,238.80	1,709.13
181891	9127963S6	760	TREASURY BILLS	7/30/2020	7/15/2021		0.110%	0.110%	181,000.00	180,806.43	85.72	180,918.55	26.40
182318	3130AKAR7	760	FHLB - BULLET	9/23/2020	7/16/2021		0.115%	0.121%	2,735,000.00	2,734,862.07	856.21	2,734,945.30	83.23
182431	9127964B2	760	TREASURY BILLS	10/6/2020	8/12/2021		0.105%	0.105%	583,000.00	582,472.87	147.94	582,691.01	70.20
183117	313313KV9	760	FFCB D N	12/10/2020	8/24/2021		0.080%	0.080%	969,000.00	968,446.59	47.37	968,379.84	(114.12)
183202	313313KV9	760	FFCB D N	12/17/2020	8/24/2021		0.080%	0.080%	68,000.00	67,962.22	2.27	67,956.48	(8.01)
183288	313313KV9	760	FFCB D N	12/28/2020	8/24/2021		0.090%	0.090%	1,963,000.00	1,961,827.11	19.63	1,961,743.68	(103.06)
182931	313313KX5	760	FFCB D N	11/25/2020	8/26/2021		0.100%	0.100%	9,327,000.00	9,319,901.12	958.61	9,320,937.45	77.72
181394	3133ELG57	760	FFCB C I	6/8/2020	9/8/2021	1/7/2021	0.200%	0.200%	10,000,000.00	10,000,000.00	6,277.78	9,997,300.00	(2,700.00)
182351	9127964L0	760	TREASURY BILLS	9/29/2020	9/9/2021		0.111%	0.111%	5,000,000.00	4,994,681.25	1,449.17	4,997,000.00	869.58
182398	9127964L0	760	TREASURY BILLS	10/2/2020	9/9/2021		0.110%	0.110%	3,132,000.00	3,128,718.13	873.25	3,130,120.80	529.42
182456	313313LM8	760	FFCB D N	10/8/2020	9/9/2021		0.130%	0.130%	11,000,000.00	10,986,653.33	3,376.39	10,991,640.00	1,610.28
182459	9127964L0	760	TREASURY BILLS	10/8/2020	9/9/2021		0.116%	0.116%	2,156,000.00	2,153,671.81	588.98	2,154,706.40	445.61
182477	9127964L0	760	TREASURY BILLS	10/13/2020	9/9/2021		0.115%	0.115%	53,000.00	52,943.96	13.54	52,968.20	10.70
182522	9127964L0	760	TREASURY BILLS	10/16/2020	9/9/2021		0.113%	0.113%	2,894,000.00	2,891,033.65	696.37	2,892,263.60	533.58
182565	9127964L0	760	TREASURY BILLS	10/22/2020	9/9/2021		0.112%	0.112%	159,000.00	158,840.72	35.12	158,904.60	28.76
182600	9127964L0	760	TREASURY BILLS	10/27/2020	9/9/2021		0.113%	0.113%	549,000.00	548,452.76	113.94	548,670.60	103.90
182655	9127964L0	760	TREASURY BILLS	10/30/2020	9/9/2021		0.106%	0.106%	338,000.00	337,689.07	62.38	337,797.20	45.75
182708	9127964L0	760	TREASURY BILLS	11/5/2020	9/9/2021		0.104%	0.104%	2,206,000.00	2,204,029.60	364.65	2,204,676.40	282.15
182802	9127964L0	760	TREASURY BILLS	11/13/2020	9/9/2021		0.101%	0.101%	2,121,000.00	2,119,214.83	291.58	2,119,727.40	220.99
182871	9127964L0	760	TREASURY BILLS	11/20/2020	9/9/2021		0.093%	0.093%	1,843,000.00	1,841,612.50	198.89	1,841,894.20	82.81
182886	9127964L0	760	TREASURY BILLS	11/23/2020	9/9/2021		0.094%	0.094%	659,000.00	658,499.93	67.25	658,604.60	37.42
183019	9127964L0	760	TREASURY BILLS	12/3/2020	9/9/2021		0.094%	0.094%	2,259,000.00	2,257,355.45	170.33	2,257,644.60	118.82
183066	9127964L0	760	TREASURY BILLS	12/8/2020	9/9/2021		0.088%	0.088%	2,204,000.00	2,202,518.42	129.30	2,202,677.60	29.88
182352	313385MA1	760	FHLB D N	9/29/2020	9/22/2021		0.080%	0.080%	2,242,000.00	2,240,216.36	468.33	2,240,206.40	(478.29)
183231	313313MJ4	760	FFCB D N	12/21/2020	9/30/2021		0.100%	0.100%	3,043,000.00	3,040,607.86	92.98	3,040,504.74	(196.10)
183289	9127964V8	760	TREASURY BILLS	12/28/2020	10/7/2021		0.091%	0.091%	2,670,000.00	2,668,085.79	27.06	2,668,157.70	44.85
181590	3133ELN75	760	FFCB C I	6/23/2020	12/23/2021	1/7/2021	0.230%	0.230%	3,640,000.00	3,640,000.00	186.04	3,639,526.80	(473.20)
181875	3134GWFU5	760	FHLMC C I	7/29/2020	7/29/2022	7/29/2021	0.250%	0.250%	2,250,000.00	2,250,000.00	2,375.00	2,250,225.00	225.00
181322	3134GVYZ5	760	FHLMC C I	5/29/2020	8/26/2022	5/26/2021	0.300%	0.300%	3,140,000.00	3,140,000.00	915.83	3,140,910.60	910.60
181847	3134GWFA9	760	FHLMC C I	7/27/2020	1/27/2023	1/27/2021	0.300%	0.300%	3,000,000.00	3,000,000.00	3,850.00	3,000,000.00	0.00
181511	3134GVR67	760	FHLMC C I	6/16/2020	6/16/2023	6/16/2021	0.500%	0.500%	2,054,000.00	2,054,000.00	427.92	2,054,862.68	862.68
181290	3133ELB94	760	FFCB C I	5/27/2020	11/27/2023	1/7/2021	0.530%	0.530%	2,067,400.00	2,067,400.00	1,034.85	2,067,400.00	0.00
760 Total									168,752,700.00	168,590,520.03	88,460.91	168,686,211.12	23,203.97
151212	825252869	779	AIM MONEY MARKET - D	3/1/2012	1/1/2021		0.010%	0.010%	0.00	0.00	40.69	0.00	0.00
181971	912796A58	779	TREASURY BILLS	8/11/2020	1/5/2021		0.108%	0.108%	499,000.00	498,780.96	213.08	499,000.00	5.96
181988	912796A58	779	TREASURY BILLS	8/12/2020	1/5/2021		0.109%	0.109%	3,014,000.00	3,012,663.06	1,300.31	3,014,000.00	36.63
182371	912796A58	779	TREASURY BILLS	9/30/2020	1/5/2021		0.092%	0.092%	580,000.00	579,856.07	137.99	580,000.00	5.94
182677	912796A58	779	TREASURY BILLS	11/3/2020	1/5/2021		0.078%	0.078%	1,844,000.00	1,843,747.89	236.10	1,844,000.00	16.01
181748	313385AF3	779	FHLB D N	7/15/2020	1/6/2021		0.145%	0.145%	731,000.00	730,484.75	500.53	731,000.00	14.72
183085	313385AF3	779	FHLB D N	12/9/2020	1/6/2021		0.060%	0.060%	284,400.00	284,386.73	10.90	284,400.00	2.37
181734	9127963T4	779	TREASURY BILLS	7/14/2020	1/7/2021		0.144%	0.144%	901,000.00	900,362.09	616.29	901,000.00	21.62
183122	912796A66	779	TREASURY BILLS	12/10/2020	1/12/2021		0.062%	0.062%	301,000.00	300,982.89	11.41	300,996.99	2.69
182981	62479LND3	779	CP - MUFG BANK LTD N	12/1/2020	1/13/2021		0.090%	0.090%	1,387,000.00	1,386,850.90	107.49	1,386,953.77	(4.62)
182161	912796A74	779	TREASURY BILLS	9/3/2020	1/19/2021		0.109%	0.109%	1,421,000.00	1,420,406.80	515.83	1,420,971.58	48.95

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183088	62479LNL5	779	CP - MUFG BANK LTD N	12/9/2020	1/20/2021		0.100%	0.100%	2,114,000.00	2,113,753.37	135.06	2,113,888.42	(0.01)
182018	912796UC1	779	TREASURY BILLS	8/14/2020	1/28/2021		0.100%	0.100%	638,000.00	637,704.04	248.11	637,974.48	22.33
182873	30229ANU9	779	CP - EXXON MOBIL	11/20/2020	1/28/2021		0.110%	0.110%	2,087,000.00	2,086,559.99	267.83	2,086,843.48	15.66
182856	912796B65	779	TREASURY BILLS	11/19/2020	2/2/2021		0.068%	0.068%	2,397,000.00	2,396,660.43	194.69	2,396,856.18	1.06
182697	313385BM7	779	FHLB D N	11/4/2020	2/5/2021		0.090%	0.090%	1,706,100.00	1,705,703.33	247.39	1,705,980.57	29.85
182092	313385BQ8	779	FHLB D N	8/26/2020	2/8/2021		0.100%	0.100%	1,739,000.00	1,738,198.13	618.31	1,738,860.88	44.44
183004	30229AP86	779	CP - EXXON MOBIL	12/2/2020	2/8/2021		0.110%	0.110%	1,434,000.00	1,433,702.05	131.45	1,433,848.63	15.13
182050	313385BU9	779	FHLB D N	8/20/2020	2/12/2021		0.110%	0.110%	857,000.00	856,539.12	350.90	856,922.87	32.85
183264	62479LPH2	779	CP - MUFG BANK LTD N	12/23/2020	2/17/2021		0.090%	0.090%	1,488,600.00	1,488,391.60	33.49	1,488,405.65	(19.44)
182091	313385CG9	779	FHLB D N	8/26/2020	2/24/2021		0.115%	0.115%	1,500,000.00	1,499,127.92	613.33	1,499,835.00	93.75
183201	30229APQ6	779	CP - EXXON MOBIL	12/17/2020	2/24/2021		0.100%	0.100%	1,306,800.00	1,306,549.53	54.45	1,306,603.98	0.00
183279	30229APQ6	779	CP - EXXON MOBIL	12/24/2020	2/24/2021		0.100%	0.100%	500,000.00	499,913.89	11.11	499,925.00	0.00
181775	313313CN6	779	FFCB D N	7/17/2020	3/2/2021		0.150%	0.150%	503,000.00	502,522.15	352.10	502,929.58	55.33
182145	313385CP9	779	FHLB D N	9/2/2020	3/3/2021		0.114%	0.114%	2,234,000.00	2,232,712.47	856.00	2,233,687.24	118.77
182157	313313DL9	779	FFCB D N	9/3/2020	3/24/2021		0.120%	0.120%	2,000,000.00	1,998,653.33	800.00	1,999,600.00	146.67
182429	313385DY9	779	FHLB D N	10/6/2020	4/5/2021		0.105%	0.105%	2,000,000.00	1,998,944.17	507.50	1,999,540.00	88.33
183324	313385EA0	779	FHLB D N	12/30/2020	4/7/2021		0.060%	0.060%	24,000.00	23,996.08	0.08	23,994.48	(1.68)
182475	313385EC6	779	FHLB D N	10/13/2020	4/9/2021		0.110%	0.110%	1,386,000.00	1,385,246.17	338.80	1,385,667.36	82.39
182297	9127962Q1	779	TREASURY BILLS	9/21/2020	4/22/2021		0.105%	0.105%	2,666,000.00	2,664,343.75	793.13	2,665,360.16	223.28
182462	9127962Q1	779	TREASURY BILLS	10/8/2020	4/22/2021		0.101%	0.101%	1,890,000.00	1,888,956.59	452.50	1,889,546.40	137.31
183119	313385EY8	779	FHLB D N	12/10/2020	4/29/2021		0.080%	0.080%	2,700,000.00	2,699,160.00	132.00	2,699,217.00	(75.00)
182711	313313FC7	779	FFCB D N	11/5/2020	5/3/2021		0.100%	0.100%	2,502,000.00	2,500,755.95	396.15	2,501,174.34	22.24
182476	313313GH5	779	FFCB D N	10/13/2020	6/1/2021		0.125%	0.125%	800,000.00	799,358.33	222.22	799,672.00	91.45
181953	9127963H0	779	TREASURY BILLS	8/6/2020	6/17/2021		0.112%	0.112%	502,700.00	502,207.35	231.47	502,508.97	70.15
182529	9127963S6	779	TREASURY BILLS	10/19/2020	7/15/2021		0.097%	0.097%	1,002,000.00	1,001,274.49	199.58	1,001,549.10	75.03
181323	3134GVYZ5	779	FHLMC C I	5/29/2020	8/26/2022	5/26/2021	0.300%	0.300%	360,000.00	360,000.00	105.00	360,104.40	104.40
779 Total									49,299,600.00	49,279,456.37	11,983.27	49,292,818.51	1,524.56
151213	825252869	796	AIM MONEY MARKET - D	3/1/2012	1/1/2021		0.010%	0.010%	0.00	0.00	1.74	0.00	0.00
183308	912796A58	796	TREASURY BILLS	12/29/2020	1/5/2021		0.050%	0.050%	68,000.00	67,999.34	0.28	68,000.00	0.38
796 Total									68,000.00	67,999.34	2.02	68,000.00	0.38
151214	825252869	1010	AIM MONEY MARKET - D	3/1/2012	1/1/2021		0.010%	0.010%	0.00	0.00	215.55	0.00	0.00
183086	313385AF3	1010	FHLB D N	12/9/2020	1/6/2021		0.060%	0.060%	759,900.00	759,864.54	29.13	759,900.00	6.33
183165	313385AF3	1010	FHLB D N	12/15/2020	1/6/2021		0.065%	0.065%	1,840,000.00	1,839,926.91	56.48	1,840,000.00	16.61
182908	313385AN6	1010	FHLB D N	11/24/2020	1/13/2021		0.055%	0.055%	902,100.00	902,031.09	52.37	902,081.96	(1.50)
183303	313385BE5	1010	FHLB D N	12/29/2020	1/29/2021		0.060%	0.060%	1,500,000.00	1,499,922.50	7.50	1,499,925.00	(5.00)
182751	62479LP33	1010	CP - MUFG BANK LTD N	11/10/2020	2/3/2021		0.090%	0.090%	1,699,000.00	1,698,638.96	220.87	1,698,844.25	(15.58)
183305	912796B73	1010	TREASURY BILLS	12/29/2020	2/9/2021		0.083%	0.083%	1,000,000.00	999,902.64	6.95	999,960.00	50.41
183325	912796C23	1010	TREASURY BILLS	12/30/2020	3/2/2021		0.084%	0.084%	500,000.00	499,927.75	2.33	499,935.00	4.92
1010 Total									8,201,000.00	8,200,214.39	591.18	8,200,646.21	56.19
154380	316175108	1047	FIDELITY GOVT FUND -	12/27/2012	1/1/2021		0.010%	0.010%	0.00	0.00	2.12	0.00	0.00
1047 Total									0.00	0.00	2.12	0.00	0.00
151230	316175108	1048	FIDELITY GOVT FUND -	3/1/2012	1/1/2021		0.010%	0.010%	0.00	0.00	30,221.27	0.00	0.00
1048 Total									0.00	0.00	30,221.27	0.00	0.00
151231	316175108	1049	FIDELITY GOVT FUND -	3/1/2012	1/1/2021		0.010%	0.010%	5,130,975.04	5,130,975.04	197.21	5,130,975.04	0.00
182678	912796A58	1049	TREASURY BILLS	11/3/2020	1/5/2021		0.078%	0.078%	1,500,000.00	1,499,794.92	192.06	1,500,000.00	13.02
183123	912796A66	1049	TREASURY BILLS	12/10/2020	1/12/2021		0.062%	0.062%	214,000.00	213,987.84	8.11	213,997.86	1.91
182909	313385AN6	1049	FHLB D N	11/24/2020	1/13/2021		0.055%	0.055%	1,997,900.00	1,997,747.38	115.99	1,997,860.04	(3.33)
183075	313385AV8	1049	FHLB D N	12/8/2020	1/20/2021		0.065%	0.065%	2,917,000.00	2,916,773.53	126.40	2,916,912.49	12.56
183003	313385BC9	1049	FHLB D N	12/2/2020	1/27/2021		0.070%	0.070%	3,299,000.00	3,298,640.78	192.44	3,298,868.04	34.82
182752	62479LP33	1049	CP - MUFG BANK LTD N	11/10/2020	2/3/2021		0.090%	0.090%	1,500,000.00	1,499,681.25	195.00	1,499,862.50	(13.76)
183306	912796B73	1049	TREASURY BILLS	12/29/2020	2/9/2021		0.083%	0.083%	1,501,000.00	1,500,853.90	10.44	1,500,939.96	75.62
183179	89233GPA8	1049	CP - TOYOTA MOTOR	12/16/2020	2/10/2021		0.110%	0.110%	2,604,500.00	2,604,054.34	127.33	2,604,210.61	28.94
183265	62479LPH2	1049	CP - MUFG BANK LTD N	12/23/2020	2/17/2021		0.090%	0.090%	2,699,400.00	2,699,022.08	60.74	2,699,047.57	(35.25)
183095	912796B99	1049	TREASURY BILLS	12/9/2020	2/23/2021		0.074%	0.074%	877,800.00	877,662.87	41.50	877,721.00	16.63

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183206	313385CF1	1049	FHLB D N	12/17/2020	2/23/2021		0.070%	0.070%	3,537,000.00	3,536,532.33	103.16	3,536,610.93	(24.56)
183326	912796C23	1049	TREASURY BILLS	12/30/2020	3/2/2021		0.084%	0.084%	557,000.00	556,919.52	2.60	556,927.59	5.47
1049 Total									28,335,575.04	28,332,645.78	1,372.98	28,333,933.63	112.07
151232	316175108	1053	FIDELITY GOVT FUND -	3/1/2012	1/1/2021		0.010%	0.010%	2,500,200.00	2,500,200.00	102.64	2,500,200.00	0.00
182733	313385AF3	1053	FHLB D N	11/9/2020	1/6/2021		0.085%	0.085%	1,139,000.00	1,138,844.02	142.53	1,139,000.00	13.45
183035	9127963T4	1053	TREASURY BILLS	12/4/2020	1/7/2021		0.072%	0.072%	2,000,000.00	1,999,864.19	111.84	2,000,000.00	23.97
182982	62479LND3	1053	CP - MUFG BANK LTD N	12/1/2020	1/13/2021		0.090%	0.090%	2,319,000.00	2,318,750.71	179.72	2,318,922.71	(7.72)
183177	9127963U1	1053	TREASURY BILLS	12/16/2020	1/14/2021		0.072%	0.072%	2,000,000.00	1,999,884.81	63.55	1,999,980.00	31.64
183133	313385AV8	1053	FHLB D N	12/11/2020	1/20/2021		0.065%	0.065%	2,050,000.00	2,049,851.94	77.73	2,049,938.50	8.83
183047	9127963V9	1053	TREASURY BILLS	12/7/2020	1/21/2021		0.070%	0.070%	2,221,000.00	2,220,805.66	107.97	2,220,955.58	41.95
183317	9127963V9	1053	TREASURY BILLS	12/30/2020	1/21/2021		0.077%	0.077%	3,650,000.00	3,649,827.36	15.69	3,649,927.00	83.95
183339	313313AW8	1053	FFCB D N	12/31/2020	1/21/2021		0.030%	0.030%	997,000.00	996,982.55	0.83	996,970.09	(13.29)
183082	313385BH8	1053	FHLB D N	12/9/2020	2/1/2021		0.065%	0.065%	2,089,000.00	2,088,796.32	86.75	2,088,874.66	(8.41)
183260	912796B65	1053	TREASURY BILLS	12/23/2020	2/2/2021		0.075%	0.075%	3,969,000.00	3,968,662.79	74.02	3,968,761.86	25.05
183183	313385BK1	1053	FHLB D N	12/16/2020	2/3/2021		0.070%	0.070%	2,303,000.00	2,302,780.58	71.65	2,302,838.79	(13.44)
183318	912796B73	1053	TREASURY BILLS	12/30/2020	2/9/2021		0.078%	0.078%	2,001,000.00	2,000,822.24	8.67	2,000,919.96	89.05
1053 Total									29,238,200.00	29,236,073.17	1,043.59	29,237,289.15	275.03
151233	316175108	1055	FIDELITY GOVT FUND -	3/1/2012	1/1/2021		0.010%	0.010%	13,500.00	13,500.00	0.02	13,500.00	0.00
1055 Total									13,500.00	13,500.00	0.02	13,500.00	0.00
151234	316175108	1056	FIDELITY GOVT FUND -	3/1/2012	1/1/2021		0.010%	0.010%	3,786,519.00	3,786,519.00	248.43	3,786,519.00	0.00
1056 Total									3,786,519.00	3,786,519.00	248.43	3,786,519.00	0.00
174990	316175108	1069	MDC CUST (AMERIJET)	11/23/2018	1/1/2021		0.010%	0.010%	2,142,440.62	2,142,440.62	-0.02	2,142,440.62	0.00
1069 Total									2,142,440.62	2,142,440.62	-0.02	2,142,440.62	0.00
177169	316175108	1073	FIDELITY MMKT 19A IM	5/30/2019	1/1/2021		0.010%	0.010%	3,891,800.00	3,891,800.00	-0.02	3,891,800.00	0.00
183275	313385AE6	1073	FHLB D N	12/24/2020	1/5/2021		0.055%	0.055%	5,894,000.00	5,893,891.94	72.04	5,894,000.00	36.02
182536	30229AN62	1073	CP - EXXON MOBIL	10/20/2020	1/6/2021		0.120%	0.120%	1,085,000.00	1,084,717.90	264.02	1,084,984.93	3.01
182609	30229AN62	1073	CP - EXXON MOBIL	10/27/2020	1/6/2021		0.110%	0.110%	2,694,000.00	2,693,415.55	543.29	2,693,962.58	3.74
183087	313385AF3	1073	FHLB D N	12/9/2020	1/6/2021		0.060%	0.060%	680,700.00	680,668.23	26.10	680,700.00	5.67
183336	313385AH9	1073	FHLB D N	12/31/2020	1/8/2021		0.010%	0.010%	473,500.00	473,498.95	0.13	473,495.27	(3.82)
183124	912796A66	1073	TREASURY BILLS	12/10/2020	1/12/2021		0.062%	0.062%	10,000.00	9,999.43	0.38	9,999.90	0.09
183262	313385AM8	1073	FHLB D N	12/23/2020	1/12/2021		0.050%	0.051%	4,600.00	4,599.87	0.06	4,599.91	(0.02)
182548	313385AN6	1073	FHLB D N	10/21/2020	1/13/2021		0.090%	0.090%	8,413,000.00	8,411,233.27	1,514.34	8,412,831.74	84.13
182841	313385AU0	1073	FHLB D N	11/18/2020	1/19/2021		0.075%	0.075%	2,130,000.00	2,129,724.88	195.25	2,129,936.10	15.97
182842	912796A74	1073	TREASURY BILLS	11/18/2020	1/19/2021		0.077%	0.077%	7,884,000.00	7,882,954.49	741.97	7,883,842.32	145.86
182937	313385AV8	1073	FHLB D N	11/25/2020	1/20/2021		0.070%	0.070%	5,000,000.00	4,999,455.56	359.72	4,999,850.00	34.72
182679	313589BC6	1073	FNMA D N	11/3/2020	1/27/2021		0.080%	0.080%	5,000,000.00	4,999,055.56	655.55	4,999,800.00	88.89
182857	912796B65	1073	TREASURY BILLS	11/19/2020	2/2/2021		0.068%	0.068%	552,000.00	551,921.80	44.83	551,966.88	0.25
182930	912796B65	1073	TREASURY BILLS	11/25/2020	2/2/2021		0.068%	0.068%	3,001,000.00	3,000,608.87	209.74	3,000,819.94	1.33
183069	912796B65	1073	TREASURY BILLS	12/8/2020	2/2/2021		0.072%	0.072%	4,860,000.00	4,859,455.68	233.28	4,859,708.40	19.44
182753	62479LP33	1073	CP - MUFG BANK LTD N	11/10/2020	2/3/2021		0.090%	0.090%	2,242,000.00	2,241,523.58	291.46	2,241,794.48	(20.56)
182980	89233GP59	1073	CP - TOYOTA MOTOR	12/1/2020	2/5/2021		0.120%	0.120%	5,016,000.00	5,014,896.48	518.32	5,015,512.34	97.54
183067	89233GPA8	1073	CP - TOYOTA MOTOR	12/8/2020	2/10/2021		0.120%	0.120%	5,000,000.00	4,998,933.33	400.00	4,999,444.45	111.12
182779	912796B81	1073	TREASURY BILLS	11/12/2020	2/16/2021		0.086%	0.086%	823,700.00	823,510.22	98.84	823,634.10	25.04
183162	89233GPG5	1073	CP - TOYOTA MOTOR	12/15/2020	2/16/2021		0.110%	0.110%	1,562,000.00	1,561,699.31	81.14	1,561,800.41	19.96
183199	313385BZ8	1073	FHLB D N	12/17/2020	2/17/2021		0.075%	0.075%	5,195,000.00	5,194,328.98	162.34	5,194,480.50	(10.82)
183258	313385CF1	1073	FHLB D N	12/23/2020	2/23/2021		0.065%	0.065%	5,000,000.00	4,999,440.28	81.25	4,999,450.00	(71.53)
183259	313385CP9	1073	FHLB D N	12/23/2020	3/3/2021		0.065%	0.065%	4,330,000.00	4,329,452.74	70.36	4,329,393.80	(129.30)
183320	912796C80	1073	TREASURY BILLS	12/30/2020	3/16/2021		0.088%	0.088%	1,330,100.00	1,329,852.62	6.51	1,329,913.79	54.66
183287	313385DL7	1073	FHLB D N	12/28/2020	3/24/2021		0.085%	0.085%	3,064,000.00	3,063,377.84	28.94	3,063,387.20	(19.58)
1073 Total									85,136,400.00	85,124,017.36	6,599.84	85,131,109.04	491.81
177170	316175108	1074	FIDELITY MMKT 19A CA	5/30/2019	1/1/2021		0.214%	0.214%	0.00	0.00	0.00	0.00	0.00
1074 Total									0.00	0.00	0.00	0.00	0.00
177171	316175108	1075	FIDELITY MMKT 19A CO	5/30/2019	1/1/2021		0.010%	0.010%	27,850.00	27,850.00	0.01	27,850.00	0.00
1075 Total									27,850.00	27,850.00	0.01	27,850.00	0.00

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 12/31/2020
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
177172	316175108	1076	FIDELITY MMKT 19B CO	5/30/2019	1/1/2021		0.010%	0.010%	21,480.00	21,480.00	0.00	21,480.00	0.00
1076 Total									21,480.00	21,480.00	0.00	21,480.00	0.00
178593	316175108	1077	FIDELITY MMKT - COI	9/19/2019	1/1/2021		0.010%	0.010%	2,358.44	2,358.44	-0.01	2,358.44	0.00
1077 Total									2,358.44	2,358.44	-0.01	2,358.44	0.00
178594	316175108	1078	FIDELITY MMKT - COI	9/19/2019	1/1/2021		0.009%	0.009%	4,984.51	4,984.51	0.00	4,984.51	0.00
1078 Total									4,984.51	4,984.51	0.00	4,984.51	0.00
178595	316175108	1079	FIDELITY MMKT - COI	9/19/2019	1/1/2021		0.010%	0.010%	30,610.31	30,610.31	-0.01	30,610.31	0.00
1079 Total									30,610.31	30,610.31	-0.01	30,610.31	0.00
183245	09248U700	1082	BlkRock FedFnd Inst	12/17/2020	1/1/2021		0.011%	0.011%	762,173.12	762,173.12	0.00	762,173.12	0.00
1082 Total									762,173.12	762,173.12	0.00	762,173.12	0.00
183246	09248U700	1083	BlkRock FedFnd Inst	12/17/2020	1/1/2021		0.011%	0.011%	292,022.64	292,022.64	-0.01	292,022.64	0.00
1083 Total									292,022.64	292,022.64	-0.01	292,022.64	0.00
Grand Total									7,509,856,107.32	7,507,298,957.85	2,677,196.30	7,508,785,587.22	97,374.14