



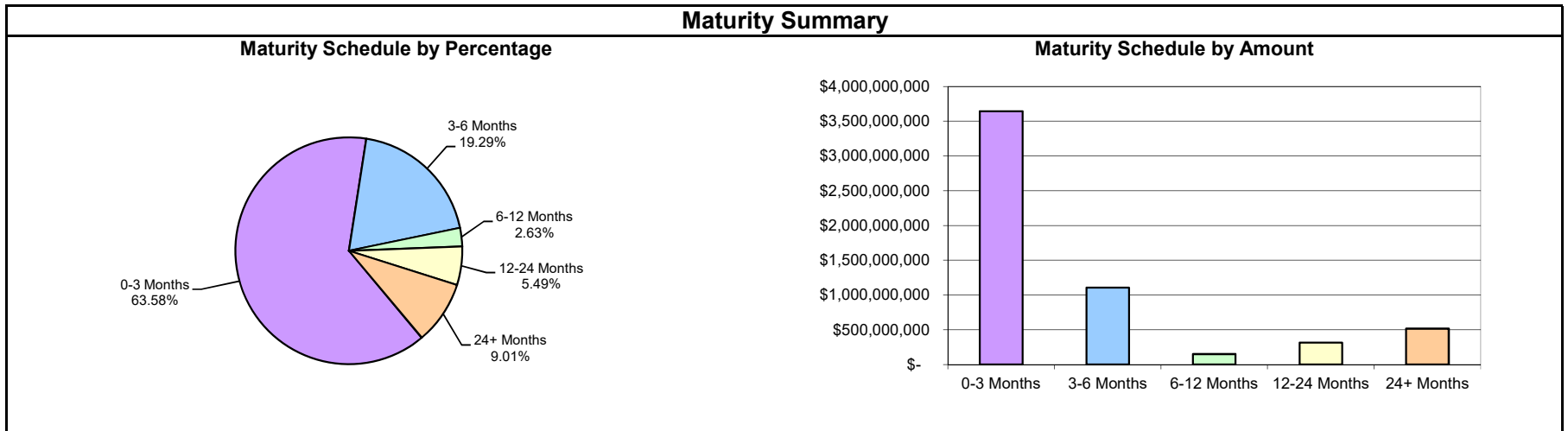
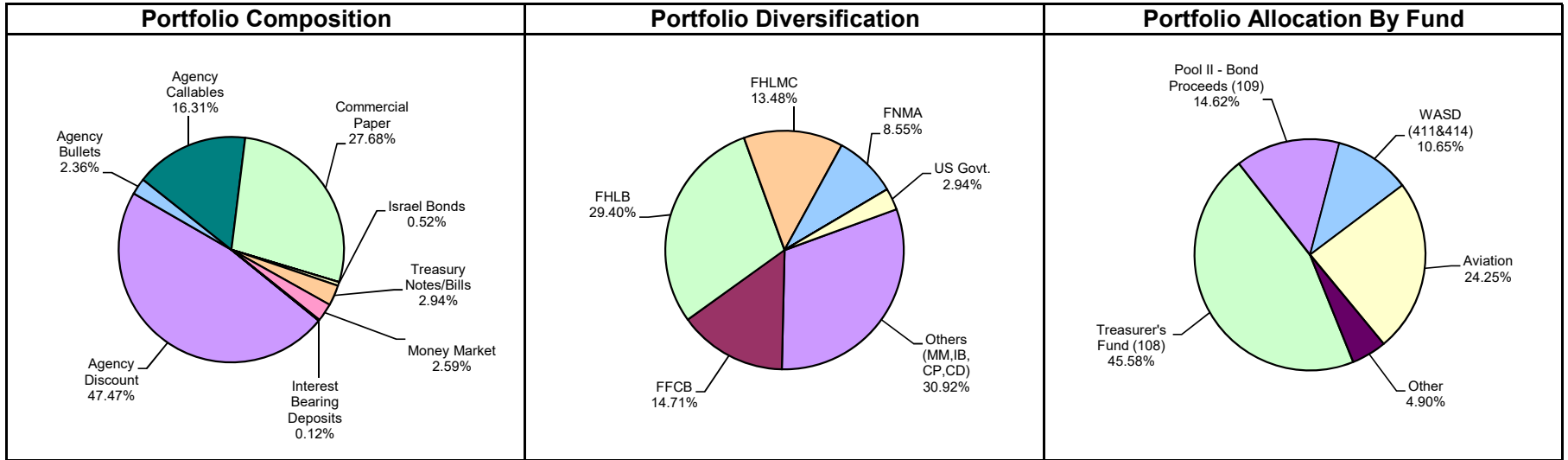
Monthly Summary Investment Report

For the Period Ended

June 30, 2019



Miami-Dade County Total Portfolio Summary June 30, 2019



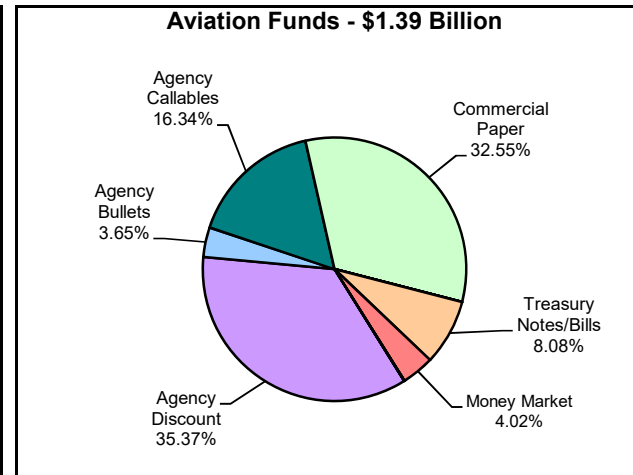
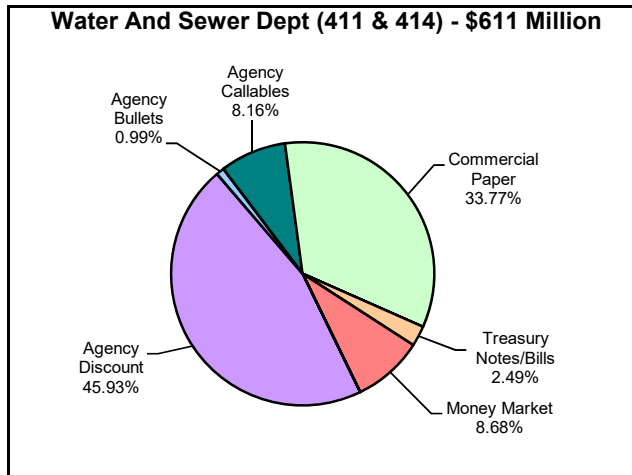
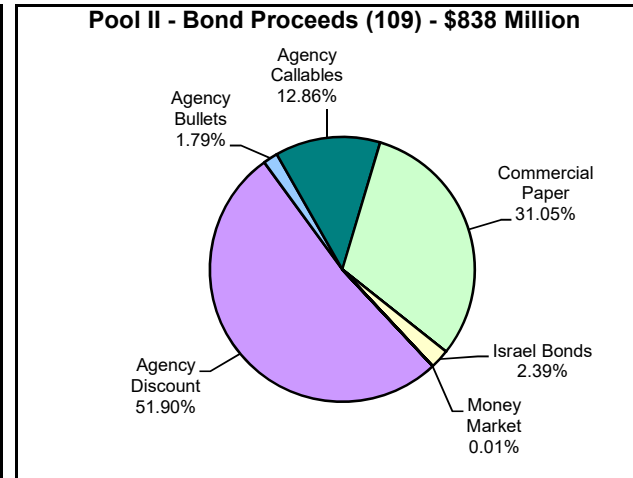
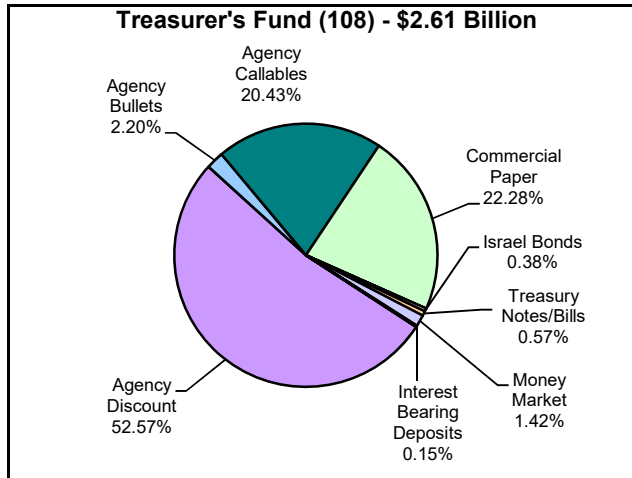
**Miami-Dade County
Summary Statement
June 30, 2019**

Portfolio Summary					
	Current 6/30/2019	Previous Month 5/31/2019	Change from Prior Month	Previous Quarter 3/31/2019	Change from Prior Quarter
Par Value	\$ 5,777,322,833.36	\$ 6,889,853,425.51	\$(1,112,530,592.15)	\$ 5,963,470,464.10	\$ (186,147,630.74)
Book Value	\$ 5,759,665,787.46	\$ 6,868,551,730.98	\$(1,108,885,943.52)	\$ 5,938,061,299.09	\$ (178,395,511.63)
Market Value	\$ 5,759,936,562.99	\$ 6,865,350,557.81	\$(1,105,413,994.82)	\$ 5,932,618,286.32	\$ (172,681,723.33)
Market Value as a % of Book Value	100.00%	99.95%	0.05%	99.91%	0.10%
Accrued Interest	\$ 31,360,315.88	\$ 29,246,867.28	\$ 2,113,448.60	\$ 28,943,570.34	\$ 2,416,745.54
Total Value (Market Value+ Accrued Interest)	\$ 5,791,296,878.87	\$ 6,894,597,425.09	\$(1,103,300,546.22)	\$ 5,961,561,856.66	\$ (170,264,977.79)
Interest Earned (Current Month)	\$ 11,842,057.23	\$ 11,512,586.51	\$ 329,470.72	\$ 11,949,586.26	\$ (107,529.03)
Interest Earned Fiscal YTD (10/1 - 9/30)	\$ 98,843,818.78	\$ 87,001,761.55	\$ 11,842,057.23	\$ 64,338,951.11	\$ 34,504,867.67
Unrealized Gain (Loss)	\$ 270,775.53	\$ (3,201,173.17)	\$ 3,471,948.70	\$ (5,443,012.77)	\$ 5,713,788.30
Weighted Average Days to Maturity	187.73	143.3	44.4	173.1	14.7
Weighted Average Days to Call	74.5	62.1	12.4	82.0	-7.5
Yield to Maturity	2.36%	2.38%	-0.02%	2.42%	-0.05%
Earned Income Yield for Period	2.42%	2.43%	-0.01%	2.44%	-0.03%
Earned Income Yield for Year to Date	2.37%	2.36%	0.01%	2.34%	0.03%

Yield Maturity Breakdown	Policy Compliance															
	Security Type	% Limit	Current %	Result												
<p>Yield Maturity Breakdown Data:</p> <table border="1"> <tr><th>Term</th><th>Yield</th></tr> <tr><td>0-3 Months</td><td>2.41%</td></tr> <tr><td>3-6 Months</td><td>2.37%</td></tr> <tr><td>6-12 Months</td><td>2.22%</td></tr> <tr><td>12-24 Months</td><td>2.08%</td></tr> <tr><td>24-36 Months</td><td>2.22%</td></tr> </table>	Term	Yield	0-3 Months	2.41%	3-6 Months	2.37%	6-12 Months	2.22%	12-24 Months	2.08%	24-36 Months	2.22%	Treasuries	100%	2.94%	PASS
	Term	Yield														
	0-3 Months	2.41%														
	3-6 Months	2.37%														
	6-12 Months	2.22%														
12-24 Months	2.08%															
24-36 Months	2.22%															
Agencies	100%	49.83%	PASS													
Agency Callables	25%	16.31%	PASS													
Commercial Paper	50%	27.68%	PASS													
-CP Single Issuer Max	5%	3.71%	PASS													
Israel Bonds	3%	0.52%	PASS													
Time Deposits	20%	0.00%	PASS													
SBA/Investment Pools	50%	0.00%	PASS													
Money Market Funds	30%	2.59%	PASS													
Interest Bearing Deposit	20%	0.12%	PASS													
Open/Closed End Funds	5%	0.00%	PASS													

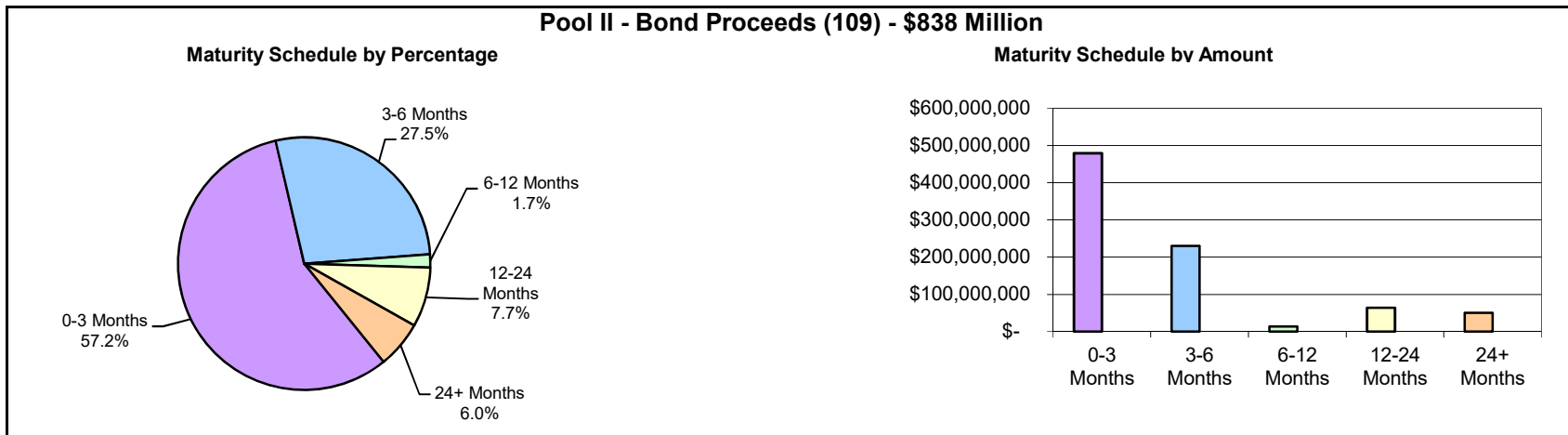
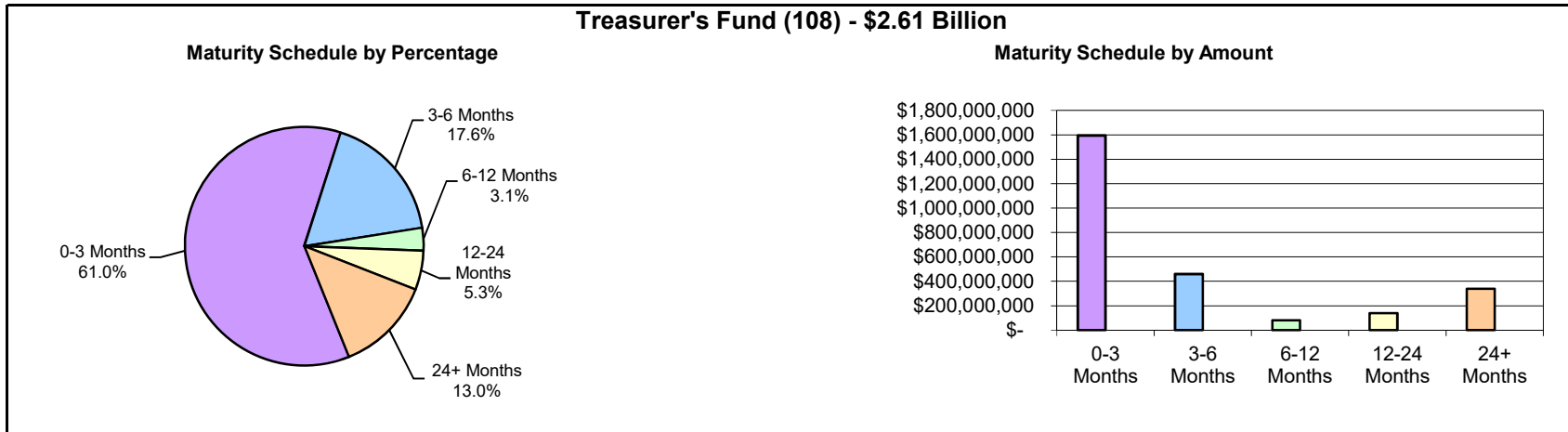
Note: The County currently holds \$148.6 million in cash deposits with Wells Fargo Bank due to a high earnings credit rate of 2.44%. These balances offset the cost of banking services. They are not included in the investment portfolio data presented here.

Miami-Dade County Portfolio Composition June 30, 2019

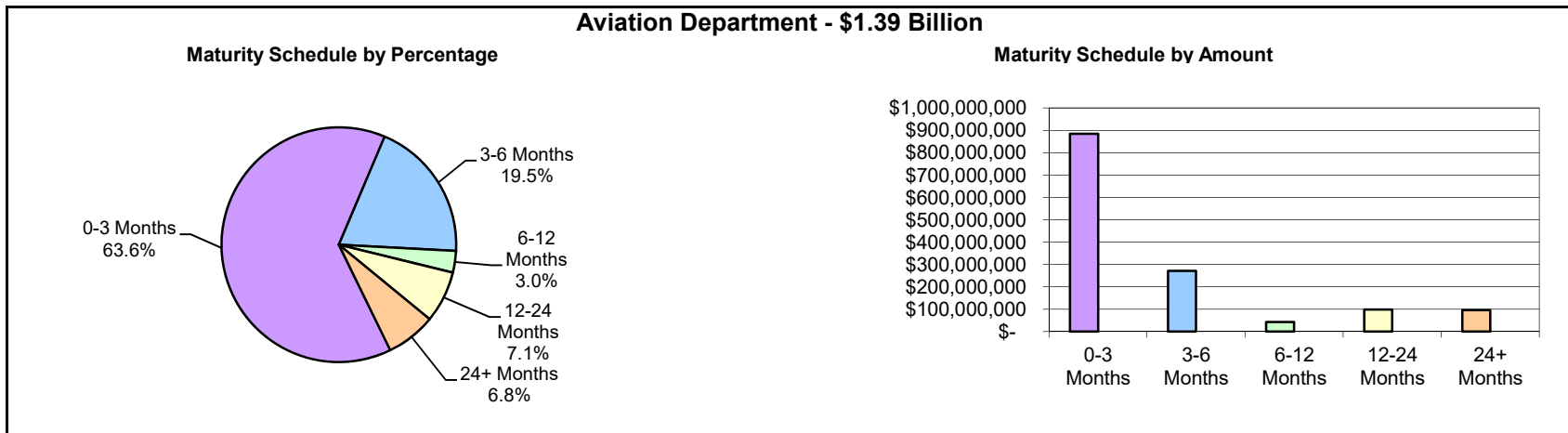
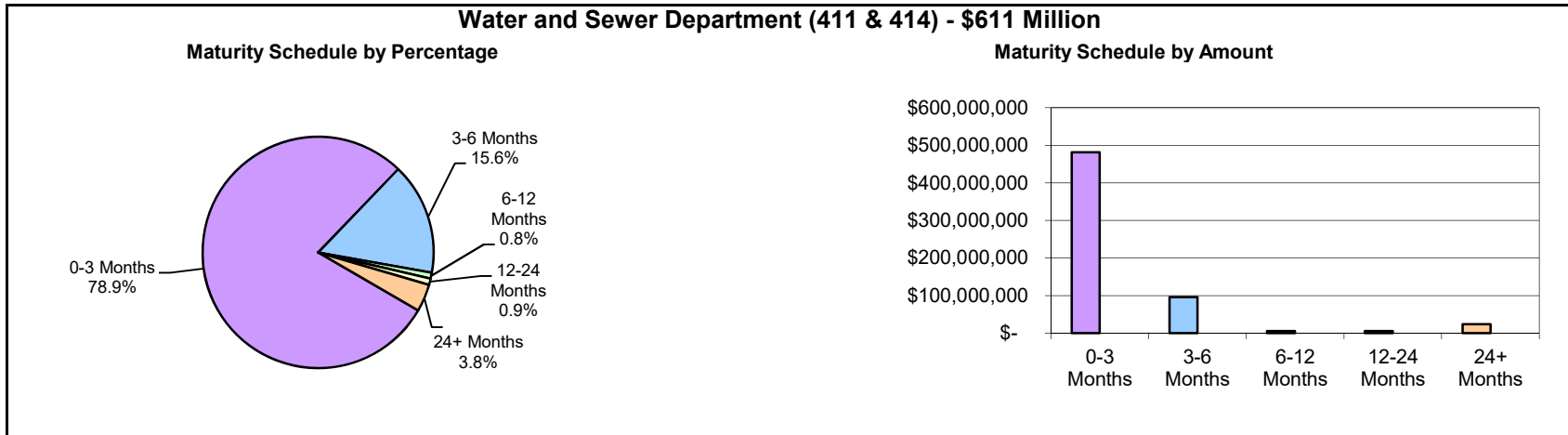


Note: Graphs above do not include miscellaneous funds totaling \$281 million and representing 4.9% of the portfolio.

Miami-Dade County Maturity Breakdown June 30, 2019

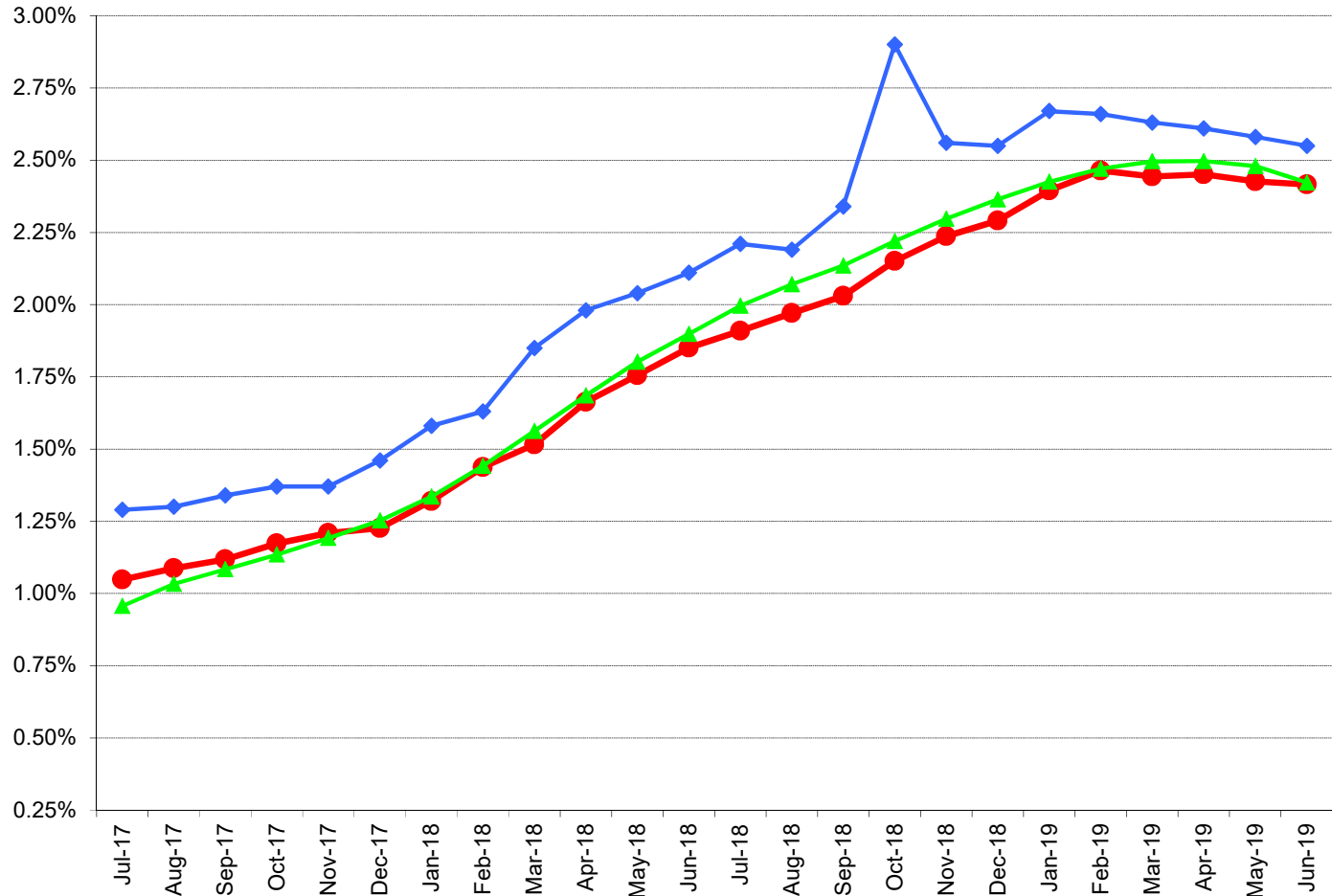


Miami-Dade County Maturity Breakdown June 30, 2019



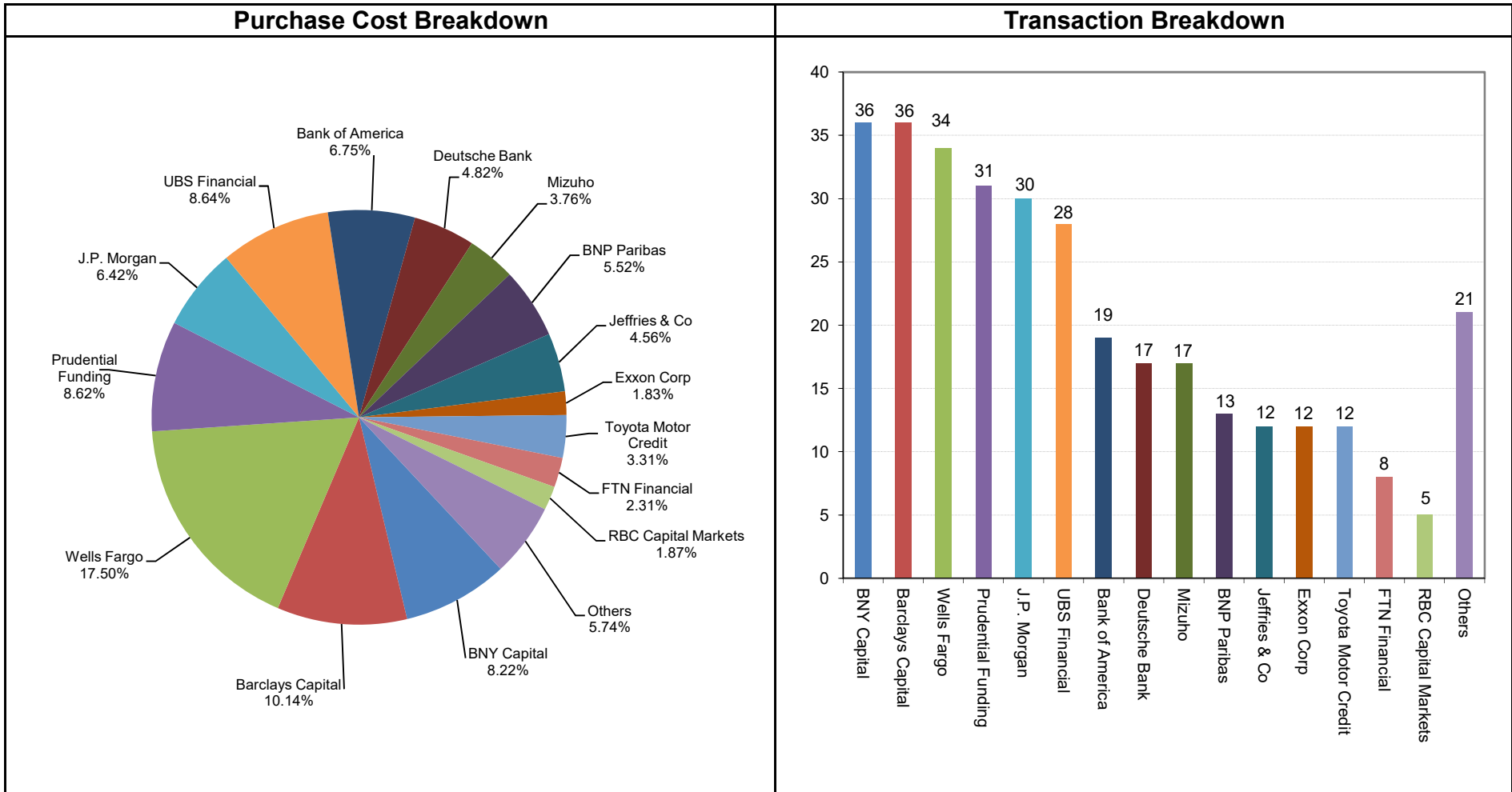
Note: Graphs above do not include miscellaneous funds totaling \$281 million and representing 4.9% of the portfolio.

Miami-Dade County Benchmark Comparisons June 30, 2019



● Miami-Dade - Earned Income Yield	1.05%	1.09%	1.12%	1.17%	1.21%	1.23%	1.32%	1.44%	1.52%	1.66%	1.76%	1.85%	1.91%	1.97%	2.03%	2.15%	2.24%	2.29%	2.40%	2.46%	2.44%	2.45%	2.43%	2.42%
◆ Monthly Avg - Florida SBA Pool	1.29%	1.30%	1.34%	1.37%	1.37%	1.46%	1.58%	1.63%	1.85%	1.98%	2.04%	2.11%	2.21%	2.19%	2.34%	2.90%	2.56%	2.55%	2.67%	2.66%	2.63%	2.61%	2.58%	2.55%
▲ 6-Month Avg of 6-Mo T-Bill	0.96%	1.03%	1.08%	1.14%	1.19%	1.25%	1.34%	1.44%	1.56%	1.69%	1.80%	1.90%	2.00%	2.07%	2.14%	2.22%	2.30%	2.36%	2.43%	2.47%	2.50%	2.50%	2.48%	2.42%

Miami-Dade County Broker Purchase Distribution June 30, 2019





Detail Security Holdings Report

For the Period Ended

June 30, 2019



MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 06/30/2019
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACRRL	MARKET VALUE	UNREALIZED GAIN/LOSS
177463	912796SF7	108	TREASURY BILLS	6/26/2019	8/29/2019		2.105%	2.370%	15,000,000.00	14,943,880.00	4,384.38	14,948,400.00	135.62
166973	3134GAFY5	108	FHLMC C I	8/30/2016	8/28/2019	8/28/2019	1.300%	2.295%	6,200,000.00	6,200,000.00	27,538.33	6,190,204.00	(9,796.00)
170174	3134GBG30	108	FHLMC C I	9/27/2017	9/27/2019	9/27/2019	1.500%	2.470%	6,500,000.00	6,497,963.18	25,458.33	6,490,185.00	(7,778.18)
165724	3134G8TX7	108	FHLMC C I	3/30/2016	12/30/2019	12/30/2019	1.375%	2.380%	5,250,000.00	5,250,000.00	18,247.40	5,227,897.50	(22,102.50)
169440	3134GBRU8	108	FHLMC C I	6/22/2017	6/22/2020	6/22/2020	1.625%	2.310%	4,550,000.00	4,550,000.00	1,848.44	4,535,531.00	(14,469.00)
170776	3134GBV50	108	FHLMC C I	12/29/2017	9/29/2020	9/29/2019	2.000%	2.374%	4,500,000.00	4,500,000.00	23,000.00	4,500,180.00	180.00
170463	3134GBV58	108	FHLMC C I	11/16/2017	2/16/2021	8/16/2019	2.000%	2.374%	6,000,000.00	6,000,000.00	45,000.00	5,989,680.00	(10,320.00)
171795	3134GSEP6	108	FHLMC C I	2/26/2018	2/26/2021	2/26/2021	2.450%	2.427%	5,000,000.00	5,000,000.00	42,534.72	5,047,600.00	47,600.00
176891	3134GTKN2	108	FHLMC C I	5/14/2019	5/14/2021	11/14/2019	2.500%	2.427%	8,000,000.00	7,998,400.00	26,111.11	8,013,280.00	14,880.00
177406	3134GTVH3	108	FHLMC C I	6/24/2019	6/24/2021	9/24/2019	2.400%	2.306%	7,800,000.00	7,800,000.00	3,640.00	7,800,624.00	624.00
177480	3134GTWW9	108	FHLMC C I	6/28/2019	6/24/2021	9/24/2019	2.250%	2.389%	19,890,000.00	19,890,000.00	3,729.38	19,883,834.10	(6,165.90)
170330	3134GBQ39	108	FHLMC C I	10/27/2017	7/27/2021	7/27/2019	2.000%	2.466%	5,000,000.00	5,000,000.00	42,777.78	5,000,450.00	450.00
166802	3134G95L7	108	FHLMC C I	8/25/2016	8/25/2021	8/25/2019	1.600%	2.497%	7,000,000.00	7,000,000.00	39,200.00	6,961,360.00	(38,640.00)
166805	3134GAAE4	108	FHLMC C I	8/25/2016	8/25/2021	8/25/2019	1.625%	2.497%	6,100,000.00	6,100,000.00	34,693.75	6,055,714.00	(44,286.00)
176480	3134GTAM5	108	FHLMC C I	3/27/2019	9/27/2021	9/27/2019	2.600%	2.497%	12,000,000.00	12,000,000.00	81,466.67	12,011,280.00	11,280.00
176889	3134GTJX2	108	FHLMC C I	5/6/2019	10/18/2021	10/18/2019	2.520%	2.453%	6,000,000.00	6,005,280.00	28,980.00	6,010,080.00	10,680.00
170006	3134GBMK5	108	FHLMC C I	8/31/2017	10/26/2021	7/26/2019	2.000%	2.477%	4,500,000.00	4,500,000.00	16,250.00	4,500,405.00	405.00
167720	3134GAYJ7	108	FHLMC C I	11/30/2016	11/24/2021	8/24/2019	1.750%	2.475%	5,540,000.00	5,540,000.00	9,964.31	5,525,706.80	(14,293.20)
175048	3134GSF67	108	FHLMC C I	12/10/2018	12/10/2021	12/10/2019	3.100%	2.112%	5,000,000.00	5,000,000.00	9,041.67	5,019,700.00	19,700.00
168013	3134GAZR8	108	FHLMC C I	12/30/2016	12/30/2021	9/30/2019	2.050%	2.465%	5,000,000.00	4,984,999.99	284.72	5,001,100.00	16,100.01
176809	3134GTJE4	108	FHLMC C I	4/29/2019	4/29/2022	7/29/2019	2.750%	2.477%	8,000,000.00	8,000,000.00	37,888.89	8,003,360.00	3,360.00
177479	3134GTWZ2	108	FHLMC C I	6/27/2019	6/27/2022	9/27/2019	2.300%	2.462%	25,000,000.00	25,000,000.00	6,388.89	24,995,500.00	(4,500.00)
170206	3134GBH62	108	FHLMC C I	9/28/2017	9/28/2022	9/28/2019	2.020%	2.475%	5,000,000.00	4,997,373.35	26,091.67	5,002,400.00	5,026.65
170465	3134GBV66	108	FHLMC C I	10/30/2017	10/26/2022	7/26/2019	2.250%	2.476%	7,000,000.00	7,000,000.00	28,437.50	7,001,330.00	1,330.00
175793	3134GSW76	108	FHLMC C I	1/30/2019	1/30/2023	7/30/2019	3.010%	2.475%	11,000,000.00	11,000,000.00	138,878.06	11,006,710.00	6,710.00
175829	3134GSW76	108	FHLMC C I	1/30/2019	1/30/2023	7/30/2019	3.010%	2.473%	10,000,000.00	10,000,000.00	126,252.78	10,006,100.00	6,100.00
175845	3134GSW92	108	FHLMC C I	1/31/2019	1/30/2024	7/30/2019	3.125%	2.407%	5,250,000.00	5,250,000.00	68,359.38	5,252,992.50	2,992.50
175918	3134GSY66	108	FHLMC C I	2/22/2019	2/22/2024	8/22/2019	3.030%	2.417%	14,925,000.00	14,925,000.00	162,048.19	14,940,671.25	15,671.25
176571	3134GTES8	108	FHLMC C I	4/3/2019	4/3/2024	10/3/2019	2.820%	2.370%	9,400,000.00	9,400,000.00	64,797.33	9,412,032.00	12,032.00
176714	3134GTGU1	108	FHLMC C I	4/17/2019	4/16/2024	10/16/2019	2.890%	2.370%	5,000,000.00	4,999,651.39	30,104.17	5,008,350.00	9,100.00
176796	3134GTKS1	108	FHLMC C I	4/30/2019	4/30/2024	10/30/2019	2.830%	2.423%	10,300,000.00	10,300,000.00	49,391.36	10,318,643.00	18,643.00
176887	3134GTME0	108	FHLMC C I	5/6/2019	5/6/2024	11/6/2019	2.850%	2.377%	6,500,000.00	6,500,000.00	28,302.08	6,509,230.00	9,230.00
177293	3134GTSJ3	108	FHLMC C I	6/11/2019	6/6/2024	12/6/2019	2.660%	2.356%	10,000,000.00	10,003,694.44	18,472.22	10,006,400.00	6,400.00
177311	3134GTU4H	108	FHLMC C I	6/27/2019	6/27/2024	9/27/2019	2.625%	2.320%	11,000,000.00	11,000,000.00	3,208.33	10,958,420.00	(41,580.00)
177407	3134GTVQ3	108	FHLMC C I	6/27/2019	6/27/2024	9/27/2019	2.550%	2.377%	8,500,000.00	8,500,000.00	2,408.33	8,500,765.00	765.00
176572	3130AG5K7	108	FHLB C I	4/11/2019	1/11/2021	10/11/2019	2.550%	2.320%	12,000,000.00	12,000,000.00	68,000.00	12,004,920.00	4,920.00
175862	3130AFTN7	108	FHLB C I	2/8/2019	2/8/2021	8/8/2019	2.700%	2.377%	14,165,000.00	14,165,000.00	151,919.63	14,174,348.90	9,348.90
167845	3130A9ZQ7	108	FHLB C I	12/9/2016	2/26/2021	8/26/2019	1.500%	2.471%	4,300,000.00	4,277,591.64	6,270.83	4,276,006.00	(1,585.64)
174662	3130AF6U6	108	FHLB C I	10/30/2018	4/30/2021	10/30/2019	3.000%	2.455%	5,000,000.00	5,000,000.00	25,416.67	5,016,100.00	16,100.00
167718	3130AAAD0	108	FHLB C I	11/28/2016	11/24/2021	8/24/2019	2.050%	2.321%	7,350,000.00	7,350,000.00	15,486.04	7,351,249.50	1,249.50
176888	3130AGCQ6	108	FHLB C I	5/6/2019	5/6/2022	11/6/2019	2.625%	2.321%	5,000,000.00	4,999,500.00	20,052.08	5,008,700.00	9,200.00
177078	3130AGHS7	108	FHLB C I	5/28/2019	5/27/2022	11/27/2019	2.570%	2.052%	8,000,000.00	8,000,000.00	18,846.67	8,010,880.00	10,880.00
177107	3130AGHP3	108	FHLB C I	6/10/2019	6/10/2022	9/10/2019	2.700%	2.052%	10,000,000.00	10,000,000.00	15,750.00	10,008,500.00	8,500.00
170770	3130ACX66	108	FHLB C I	11/30/2017	11/28/2022	8/28/2019	2.300%	2.492%	4,450,000.00	4,450,000.00	9,382.08	4,452,536.50	2,536.50
174328	3130AEZN3	108	FHLB C I	9/28/2018	9/27/2023	9/27/2019	3.375%	2.380%	5,000,000.00	5,000,000.00	44,062.50	5,013,400.00	13,400.00
175795	3130AFTA5	108	FHLB C I	1/30/2019	1/30/2024	1/30/2020	3.050%	2.380%	5,500,000.00	5,500,000.00	70,361.81	5,529,920.00	29,920.00
176212	3130AFW60	108	FHLB C I	2/28/2019	2/28/2024	8/28/2019	3.000%	2.173%	9,430,000.00	9,430,000.00	96,657.50	9,440,938.80	10,938.80
175886	313312HT0	108	FFCB D N	2/4/2019	7/5/2019		2.420%	2.173%	10,000,000.00	9,898,494.40	98,816.71	9,997,600.00	288.89
174332	313312HZ6	108	FFCB D N	9/26/2018	7/11/2019		2.520%	2.173%	20,000,000.00	19,596,800.00	389,200.00	19,987,800.00	1,800.00
175254	313312JE1	108	FFCB D N	12/12/2018	7/16/2019		2.550%	2.173%	10,000,000.00	9,847,000.00	142,375.00	9,990,800.00	1,425.00
174262	313312JL5	108	FFCB D N	9/20/2018	7/22/2019		2.520%	2.173%	2,000,000.00	1,957,300.00	39,760.00	1,997,440.00	380.00
174348	313312JL5	108	FFCB D N	9/27/2018	7/22/2019		2.520%	2.173%	49,000,000.00	47,977,860.00	950,110.00	48,937,280.00	9,310.00
174350	313312JL5	108	FFCB D N	9/27/2018	7/22/2019		2.520%	2.173%	11,000,000.00	10,770,540.00	213,290.00	10,985,920.00	2,090.00
175255	313312JT8	108	FFCB D N	12/12/2018	7/29/2019		2.580%	2.173%	15,000,000.00	14,753,824.95	216,075.04	14,974,350.00	4,450.01

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 06/30/2019
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
175494	313312KC3	108	FFCB D N	12/31/2018	8/7/2019		2.530%	2.173%	25,000,000.00	24,615,229.25	319,763.82	24,943,250.00	8,256.93
175495	313312KC3	108	FFCB D N	12/31/2018	8/7/2019		2.530%	2.533%	25,000,000.00	24,615,229.17	319,763.89	24,943,250.00	8,256.94
175498	313312KC3	108	FFCB D N	12/31/2018	8/7/2019		2.530%	1.267%	20,000,000.00	19,692,183.33	255,811.11	19,954,600.00	6,605.56
176177	313312KS8	108	FFCB D N	2/27/2019	8/21/2019		2.440%	1.267%	25,000,000.00	24,703,472.25	210,111.09	24,921,750.00	8,166.66
174632	313312KU3	108	FFCB D N	10/23/2018	8/23/2019		2.580%	1.300%	4,500,000.00	4,401,959.99	80,947.51	4,485,375.00	2,467.50
176395	313312KZ2	108	FFCB D N	3/19/2019	8/28/2019		2.440%	1.564%	20,000,000.00	19,780,400.00	140,977.78	19,928,800.00	7,422.22
175496	313312LU2	108	FFCB D N	12/31/2018	9/16/2019		2.550%	1.500%	25,000,000.00	24,541,354.17	322,291.66	24,884,500.00	20,854.17
174306	313312LV0	108	FFCB D N	9/25/2018	9/17/2019		2.570%	1.375%	10,000,000.00	9,745,141.67	199,175.00	9,953,200.00	8,883.33
175418	313312MK3	108	FFCB D N	12/24/2018	10/1/2019		2.610%	1.600%	10,000,000.00	9,796,275.00	137,025.00	9,945,600.00	12,300.00
175419	313312MK3	108	FFCB D N	12/24/2018	10/1/2019		2.610%	1.625%	15,000,000.00	14,694,412.50	205,537.50	14,918,400.00	18,450.00
174751	313312NF3	108	FFCB D N	11/2/2018	10/21/2019		2.650%	2.000%	5,000,000.00	4,870,076.39	88,701.39	4,966,850.00	8,072.22
174631	313312NG1	108	FFCB D N	10/23/2018	10/22/2019		2.630%	2.500%	8,000,000.00	7,787,262.22	146,695.56	7,946,480.00	12,522.22
174633	313312NG1	108	FFCB D N	10/23/2018	10/22/2019		2.630%	2.500%	4,000,000.00	3,893,631.12	73,347.77	3,973,240.00	6,261.11
177410	313312NV8	108	FFCB D N	6/20/2019	11/4/2019		2.100%	2.000%	5,697,000.00	5,651,471.48	3,655.57	5,655,127.05	0.00
174789	313312NX4	108	FFCB D N	11/7/2018	11/6/2019		2.680%	1.740%	5,000,000.00	4,864,511.10	87,844.45	4,962,650.00	10,294.45
175492	313312NX4	108	FFCB D N	12/31/2018	11/6/2019		2.570%	1.330%	40,000,000.00	39,114,777.60	519,711.22	39,701,200.00	66,711.18
175584	313312NZ9	108	FFCB D N	1/9/2019	11/8/2019		2.570%	2.550%	40,000,000.00	39,134,766.80	494,011.03	39,696,800.00	68,022.17
175573	313312PS3	108	FFCB D N	1/8/2019	11/25/2019		2.560%	2.000%	11,000,000.00	10,748,906.67	136,106.66	10,905,730.00	20,716.67
175696	313312PS3	108	FFCB D N	1/17/2019	11/25/2019		2.530%	2.000%	5,750,000.00	5,623,921.67	66,676.04	5,700,722.50	10,124.79
175729	313312PZ7	108	FFCB D N	1/22/2019	12/2/2019		2.510%	2.450%	18,228,984.30	18,228,984.30	207,906.09	18,472,062.55	35,172.16
175710	313312QT0	108	FFCB D N	1/18/2019	12/20/2019		2.520%	1.800%	10,000,000.00	9,764,800.00	114,800.00	9,901,100.00	21,500.00
177451	313312QW3	108	FFCB D N	6/25/2019	12/23/2019		2.040%	1.800%	20,000,000.00	19,794,866.67	6,800.00	19,798,800.00	(2,866.67)
177462	313312ST8	108	FFCB D N	6/26/2019	2/6/2020		2.010%	2.625%	20,000,000.00	19,748,750.00	5,583.33	19,753,200.00	(1,133.33)
165601	3136G2ZG5	108	FNMA C I	3/16/2016	8/26/2019	8/26/2019	1.300%	2.510%	4,750,000.00	4,748,300.87	21,440.97	4,743,017.50	(5,283.37)
169745	3136G4DR1	108	FNMA C I	8/2/2017	10/17/2019	10/17/2019	1.100%	1.710%	7,000,000.00	6,988,018.71	15,827.78	6,977,390.00	(10,628.71)
167001	3136G3Z32	108	FNMA C I	8/31/2016	2/24/2020	2/24/2020	1.200%	2.500%	4,690,000.00	4,688,657.90	19,854.33	4,663,736.00	(24,921.90)
166976	3135G0N66	108	FNMA C I	8/30/2016	8/24/2020	8/24/2019	1.400%	2.450%	7,800,000.00	7,798,536.50	38,523.33	7,754,058.00	(44,478.50)
166957	3136G3U86	108	FNMA C I	8/26/2016	8/25/2020	8/25/2020	1.300%	2.400%	1,950,000.00	1,950,000.00	8,872.50	1,935,511.50	(14,488.50)
166975	3136G33E3	108	FNMA C I	8/30/2016	8/28/2020	8/28/2020	1.250%	2.250%	3,020,000.00	3,018,869.82	12,897.92	2,996,595.00	(22,274.82)
168031	3136G0W72	108	FNMA C I	1/3/2017	10/29/2020	7/29/2019	1.550%	2.000%	4,100,000.00	4,076,082.45	10,944.72	4,076,548.00	465.55
166137	3136G3QU2	108	FNMA C I	5/25/2016	5/25/2021	8/25/2019	1.750%	1.600%	5,200,000.00	5,200,000.00	9,100.00	5,187,416.00	(12,584.00)
166972	3136G3A70	108	FNMA C I	8/30/2016	7/27/2021	7/27/2019	1.500%	1.600%	6,600,000.00	6,595,805.95	42,350.00	6,565,482.00	(30,323.95)
166801	3136G3X83	108	FNMA C I	8/24/2016	8/24/2021	8/24/2019	1.550%	1.550%	4,390,000.00	4,390,000.00	24,004.76	4,369,498.70	(20,501.30)
166958	3136G33A1	108	FNMA C I	8/30/2016	8/24/2021	8/24/2019	1.600%	1.600%	5,725,000.00	5,725,000.00	32,314.44	5,704,161.00	(20,839.00)
167023	3136G35Q4	108	FNMA C I	9/15/2016	9/15/2021	9/15/2019	1.550%	1.625%	5,600,000.00	5,597,196.92	25,557.78	5,571,944.00	(25,252.92)
167025	3136G35G6	108	FNMA C I	9/23/2016	9/23/2021	9/23/2019	1.550%	1.600%	6,300,000.00	6,298,423.28	26,582.50	6,266,799.00	(31,624.28)
167329	3136G4DE0	108	FNMA C I	9/30/2016	9/29/2021	9/29/2019	1.450%	1.680%	8,000,000.00	8,000,000.00	29,644.00	7,939,680.00	(60,320.00)
167719	3136G4GY3	108	FNMA C I	11/30/2016	11/26/2021	8/26/2019	1.850%	2.600%	3,600,000.00	3,600,000.00	6,475.00	3,600,288.00	288.00
170223	3136G4NG4	108	FNMA C I	9/29/2017	4/18/2022	7/18/2019	2.200%	2.524%	6,990,000.00	6,989,769.73	31,183.17	6,990,489.30	719.57
176795	3135G0V42	108	FNMA C I	4/29/2019	4/29/2022	10/29/2019	2.650%	2.524%	6,500,000.00	6,499,025.00	29,665.28	6,510,595.00	11,570.00
170331	3136G4QH9	108	FNMA C I	10/27/2017	10/27/2022	7/27/2019	2.200%	2.000%	3,745,000.00	3,743,689.45	14,647.11	3,745,524.30	1,834.85
174331	3136G4TQ6	108	FNMA C I	9/28/2018	9/19/2023	9/19/2019	3.350%	1.750%	3,625,000.00	3,625,000.00	34,407.29	3,634,860.00	9,860.00
175613	313384HP7	108	FHLB D N	1/10/2019	7/1/2019		2.410%	3.100%	30,000,000.00	29,654,566.67	345,433.33	30,000,000.00	0.00
176141	313384HP7	108	FHLB D N	2/25/2019	7/1/2019		2.420%	2.177%	9,254,000.00	9,175,618.62	78,381.38	9,254,000.00	0.00
176484	313384HP7	108	FHLB D N	3/26/2019	7/1/2019		2.425%	2.750%	10,000,000.00	9,934,659.72	65,340.28	10,000,000.00	0.00
176457	313384HR3	108	FHLB D N	3/22/2019	7/3/2019		2.425%	2.750%	25,255,000.00	25,079,775.90	171,821.69	25,251,969.40	371.81
177156	313384HR3	108	FHLB D N	5/30/2019	7/3/2019		2.310%	2.550%	48,900,000.00	48,793,316.50	100,408.00	48,894,132.00	407.50
177157	313384HT9	108	FHLB D N	5/30/2019	7/5/2019		2.315%	2.550%	48,800,000.00	48,687,028.00	100,419.56	48,788,288.00	840.44
173589	313384JF7	108	FHLB D N	7/19/2018	7/17/2019		2.345%	2.500%	8,500,000.00	8,299,013.96	192,127.15	8,491,670.00	528.89
175482	313384JH3	108	FHLB D N	12/28/2018	7/19/2019		2.450%	2.500%	17,000,000.00	16,765,140.28	214,034.72	16,981,300.00	2,125.00
176784	313384JN0	108	FHLB D N	4/25/2019	7/24/2019		2.407%	2.300%	28,250,000.00	28,080,005.63	126,551.36	28,210,167.50	3,610.51
175863	313384JX8	108	FHLB D N	2/1/2019	8/2/2019		2.425%	2.125%	20,000,000.00	19,754,805.56	202,083.33	19,960,800.00	3,911.11
176179	313384JX8	108	FHLB D N	2/27/2019	8/2/2019		2.420%	2.036%	22,000,000.00	21,769,293.33	183,382.22	21,956,880.00	4,204.45
175842	313384KB4	108	FHLB D N	1/31/2019	8/6/2019		2.400%	2.250%	24,000,000.00	23,700,800.00	241,600.00	23,946,960.00	4,560.00

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 06/30/2019
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
175967	313384KE8	108	FHLB D N	2/12/2019	8/9/2019		2.435%	3.010%	20,000,000.00	19,759,205.56	188,036.11	19,952,200.00	4,958.33
175980	313384KK4	108	FHLB D N	2/13/2019	8/14/2019		2.445%	3.010%	22,000,000.00	21,728,061.67	206,195.00	21,940,600.00	6,343.33
176042	313384KM0	108	FHLB D N	2/15/2019	8/16/2019		2.445%	3.125%	8,600,000.00	8,493,696.83	79,435.34	8,575,748.00	2,615.83
176057	313384KM0	108	FHLB D N	2/19/2019	8/16/2019		2.445%	3.030%	12,000,000.00	11,854,930.00	107,580.00	11,966,160.00	3,650.00
176235	313384KM0	108	FHLB D N	3/4/2019	8/16/2019		2.425%	2.820%	13,000,000.00	12,855,510.42	104,207.64	12,963,340.00	3,621.94
176140	313384KS7	108	FHLB D N	2/25/2019	8/21/2019		2.455%	2.893%	14,700,000.00	14,522,564.88	126,309.75	14,653,989.00	5,114.37
176180	313384KS7	108	FHLB D N	2/27/2019	8/21/2019		2.460%	2.830%	8,417,000.00	8,316,346.71	71,320.05	8,390,654.79	2,988.03
177155	313384KU2	108	FHLB D N	5/30/2019	8/23/2019		2.335%	2.850%	49,200,000.00	48,928,750.83	102,117.33	49,040,100.00	9,231.84
176009	313384KX6	108	FHLB D N	2/14/2019	8/26/2019		2.440%	2.660%	20,000,000.00	19,738,377.78	185,711.11	19,931,200.00	7,111.11
176098	313384LB3	108	FHLB D N	2/21/2019	8/30/2019		2.450%	2.625%	35,000,000.00	34,547,430.56	309,652.77	34,871,200.00	14,116.67
176222	313384LB3	108	FHLB D N	3/1/2019	8/30/2019		2.450%	2.550%	12,300,000.00	12,147,650.83	102,124.17	12,254,736.00	4,961.00
176178	313384LR8	108	FHLB D N	2/27/2019	9/13/2019		2.430%	1.510%	24,591,000.00	24,262,341.29	205,826.67	24,481,815.96	13,648.00
176383	313384LR8	108	FHLB D N	3/18/2019	9/13/2019		2.450%	2.550%	5,000,000.00	4,939,095.25	35,726.25	4,977,800.00	2,978.50
176492	313384LR8	108	FHLB D N	3/27/2019	9/13/2019		2.415%	2.610%	30,000,000.00	29,657,875.00	193,200.00	29,866,800.00	15,725.00
174374	313384ME6	108	FHLB D N	9/28/2018	9/26/2019		2.580%	2.610%	17,000,000.00	16,557,745.00	336,260.00	16,911,260.00	17,255.00
176556	313384MF3	108	FHLB D N	4/2/2019	9/27/2019		2.395%	1.560%	30,000,000.00	29,644,741.67	179,625.00	29,841,600.00	17,233.33
177381	313384MF3	108	FHLB D N	6/18/2019	9/27/2019		2.190%	2.450%	22,000,000.00	21,864,828.33	17,398.33	21,883,840.00	1,613.34
175207	313384PZ6	108	FHLB D N	12/10/2018	12/2/2019		2.660%	2.510%	6,500,000.00	6,328,540.83	97,496.39	6,442,475.00	16,437.78
177423	313384QB8	108	FHLB D N	6/21/2019	12/4/2019		2.010%	1.375%	32,000,000.00	31,703,413.33	17,866.67	31,712,960.00	(8,320.00)
177408	313384QD4	108	FHLB D N	6/20/2019	12/6/2019		2.020%	2.520%	20,000,000.00	19,810,344.44	12,344.44	19,818,400.00	(4,288.88)
176176	313396HT3	108	FHLMC D N	2/27/2019	7/5/2019		2.415%	3.000%	26,700,000.00	26,470,736.00	222,099.50	26,693,592.00	756.50
176246	313396LF8	108	FHLMC D N	3/5/2019	9/3/2019		2.453%	1.558%	18,000,000.00	17,776,777.00	144,727.00	17,930,880.00	9,376.00
176555	313396LG6	108	FHLMC D N	4/2/2019	9/4/2019		2.380%	2.550%	40,000,000.00	39,590,111.11	238,000.00	39,844,000.00	15,888.89
176491	313396LM3	108	FHLMC D N	3/27/2019	9/9/2019		2.410%	2.700%	30,000,000.00	29,666,616.67	192,800.00	29,874,000.00	14,583.33
176490	313396LW1	108	FHLMC D N	3/27/2019	9/18/2019		2.410%	1.810%	33,400,000.00	33,008,709.72	214,650.67	33,241,684.00	18,323.61
176494	313396MC4	108	FHLMC D N	3/27/2019	9/24/2019		2.410%	1.730%	17,740,000.00	17,525,045.41	114,009.06	17,649,526.00	10,471.53
176821	3133EKGV2	108	FFCB C I	4/30/2019	1/12/2021	7/12/2019	2.510%	3.000%	30,000,000.00	30,025,650.00	165,241.67	30,003,000.00	15,000.00
177422	313588KR5	108	FNMA D N	6/21/2019	8/20/2019		2.080%	2.625%	42,000,000.00	41,854,400.00	24,266.67	41,871,060.00	(7,606.67)
175611	09659CU14	108	CP - BNP PARIBAS NY	1/10/2019	7/1/2019		2.780%	2.050%	11,000,000.00	10,853,895.56	146,104.44	11,000,000.00	0.00
175612	4497W1U12	108	CP - ING FUNDING	1/10/2019	7/1/2019		2.770%	2.628%	20,000,000.00	19,735,311.11	264,688.89	20,000,000.00	0.00
176244	64105SU22	108	CP - NESTLE FINANCA	3/5/2019	7/2/2019		2.500%	2.570%	16,000,000.00	15,867,777.78	131,111.11	15,998,942.24	53.35
176397	09659CU55	108	CP - BNP PARIBAS NY	3/19/2019	7/5/2019		2.530%	2.700%	8,000,000.00	7,939,280.00	58,471.11	7,997,884.48	133.37
176527	30229BU54	108	CP - EXXON MOBIL	3/29/2019	7/5/2019		2.500%	2.300%	11,000,000.00	10,925,138.89	71,805.55	10,997,091.16	146.72
176885	62479MU50	108	CP - MUFG BANK LTD N	5/6/2019	7/5/2019		2.500%	3.375%	13,000,000.00	12,945,833.33	50,555.56	12,996,562.28	173.39
176396	89233HU85	108	CP - TOYOTA MOTOR	3/19/2019	7/8/2019		2.510%	3.050%	10,000,000.00	9,922,608.33	72,511.11	9,995,372.20	252.76
176681	48306BUA1	108	CP - KAISER FOUNDATI	4/16/2019	7/10/2019		2.540%	3.000%	25,155,000.00	25,004,139.88	134,886.70	25,140,032.78	1,006.20
176593	21920PUB1	108	CP - CORNELL UNIVERS	4/4/2019	7/11/2019		2.450%	2.212%	4,062,000.00	4,034,908.72	24,326.86	4,059,314.57	78.99
176783	46640QUJ8	108	CP - JP MORGAN	4/25/2019	7/18/2019		2.520%	2.435%	1,500,000.00	1,491,180.00	7,035.00	1,498,314.17	99.17
177095	30229BUJ4	108	CP - EXXON MOBIL	5/24/2019	7/18/2019		2.400%	2.445%	22,000,000.00	21,919,333.33	55,733.34	21,975,274.42	207.75
177162	30229BUJ4	108	CP - EXXON MOBIL	5/30/2019	7/18/2019		2.400%	2.448%	40,000,000.00	39,869,333.33	85,333.34	39,955,044.40	377.73
176797	62479MUK7	108	CP - MUFG BANK LTD N	4/26/2019	7/19/2019		2.520%	2.454%	22,400,000.00	22,268,288.00	103,488.00	22,373,344.00	1,568.00
176764	02665KUP0	108	CP - AMERICAN HONDA	4/24/2019	7/23/2019		2.500%	2.305%	6,500,000.00	6,459,375.00	30,694.44	6,490,546.14	476.70
176864	02665KUP0	108	CP - AMERICAN HONDA	5/2/2019	7/23/2019		2.430%	2.454%	8,000,000.00	7,955,720.00	32,400.00	7,988,364.48	244.48
176799	02665KUQ8	108	CP - AMERICAN HONDA	4/26/2019	7/24/2019		2.480%	2.572%	25,000,000.00	24,846,722.22	113,666.67	24,961,986.00	1,597.11
176798	02665KUR6	108	CP - AMERICAN HONDA	4/26/2019	7/25/2019		2.480%	2.590%	8,469,000.00	8,416,492.20	38,505.72	8,455,562.49	564.57
176558	30229BUS4	108	CP - EXXON MOBIL	4/2/2019	7/26/2019		2.500%	2.612%	15,000,000.00	14,880,208.33	93,750.00	14,975,208.30	1,249.97
177452	89233HUW2	108	CP - TOYOTA MOTOR	6/25/2019	7/30/2019		2.320%	2.465%	15,000,000.00	14,966,166.67	5,800.00	14,971,241.70	(724.97)
177499	89233HUW2	108	CP - TOYOTA MOTOR	6/28/2019	7/30/2019		2.320%	2.465%	6,000,000.00	5,987,626.67	1,160.00	5,988,496.68	(289.99)
177450	89233HUX0	108	CP - TOYOTA MOTOR	6/25/2019	7/31/2019		2.320%	2.225%	25,000,000.00	24,942,000.00	9,666.67	24,950,416.75	(1,249.92)
176683	30229BV53	108	CP - EXXON MOBIL	4/16/2019	8/5/2019		2.470%	2.380%	12,800,000.00	12,702,517.33	66,744.89	12,770,382.21	1,119.99
177037	64105SVC9	108	CP - NESTLE FINANCA	5/21/2019	8/12/2019		2.400%	2.575%	14,600,000.00	14,519,213.33	39,906.67	14,559,460.62	340.62
175898	64105SVG0	108	CP - NESTLE FINANCA	2/5/2019	8/16/2019		2.530%	2.574%	18,600,000.00	18,349,024.00	190,846.33	18,543,435.35	3,565.02
177055	02665KVM6	108	CP - AMERICAN HONDA	5/22/2019	8/21/2019		2.450%	2.574%	4,000,000.00	3,975,227.78	10,888.89	3,986,513.32	396.65
176010	79584SVN3	108	CP - SALVATION ARMY	2/14/2019	8/22/2019		2.650%	2.205%	11,600,000.00	11,438,615.00	116,982.78	11,560,121.75	4,523.97

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176158	64105SW61	108	CP - NESTLE FINANCIA	2/26/2019	9/6/2019		2.600%	2.395%	8,500,000.00	8,382,133.33	76,736.11	8,462,191.49	3,322.05
176412	46640QWG2	108	CP - JP MORGAN	3/20/2019	9/16/2019		2.610%	2.175%	13,600,000.00	13,422,520.00	101,558.00	13,530,477.62	6,399.62
175575	4497W1X19	108	CP - ING FUNDING	1/8/2019	10/1/2019		2.800%	2.558%	6,000,000.00	5,875,866.67	81,200.00	5,963,659.98	6,593.31
177389	62479MX16	108	CP - MUFGBANK LTD N	6/19/2019	10/1/2019		2.340%	2.623%	10,000,000.00	9,932,400.00	7,800.00	9,939,433.30	(766.70)
176594	79584SX35	108	CP - SALVATION ARMY	4/4/2019	10/3/2019		2.550%	2.454%	8,864,000.00	8,749,728.27	55,252.27	8,809,146.64	4,166.10
177483	21920PX36	108	CP - CORNELL UNIVERS	6/27/2019	10/3/2019		2.200%	2.454%	14,100,000.00	14,015,556.67	3,446.67	14,012,744.55	(6,258.79)
177312	64105SX94	108	CP - NESTLE FINANCIA	6/12/2019	10/9/2019		2.250%	2.454%	20,000,000.00	19,851,250.00	23,750.00	19,868,333.40	(6,666.60)
177388	64105SX94	108	CP - NESTLE FINANCIA	6/19/2019	10/9/2019		2.250%	2.408%	20,000,000.00	19,860,000.00	15,000.00	19,868,333.40	(6,666.60)
176669	46640QXF3	108	CP - JP MORGAN	4/15/2019	10/15/2019		2.530%	2.589%	16,000,000.00	15,794,226.67	86,582.22	15,888,346.72	7,537.83
176886	89233HY81	108	CP - TOYOTA MOTOR	5/6/2019	11/8/2019		2.500%	2.570%	12,000,000.00	11,845,000.00	46,666.67	11,896,433.28	4,766.61
177030	46640QYJ4	108	CP - JP MORGAN	5/20/2019	11/18/2019		2.500%	2.570%	10,000,000.00	9,873,611.11	29,166.67	9,907,055.60	4,277.82
177409	09659CYK8	108	CP - BNP PARIBAS NY	6/20/2019	11/19/2019		2.200%	2.570%	15,000,000.00	14,860,666.67	10,083.33	14,859,587.55	(11,162.45)
176840	46640QYT2	108	CP - JP MORGAN	5/1/2019	11/27/2019		2.530%	2.469%	19,000,000.00	18,719,591.67	81,451.94	18,812,053.14	11,009.53
176862	46640QZ20	108	CP - JP MORGAN	5/2/2019	12/2/2019		2.530%	2.582%	19,000,000.00	18,714,250.56	80,116.67	18,805,746.09	11,378.86
177368	79583TZA6	108	CP - SALVATION ARMY	6/17/2019	12/10/2019		2.250%	2.637%	12,000,000.00	11,868,000.00	10,500.00	11,870,940.00	(7,560.00)
177013	46640PBA0	108	CP - JP MORGAN	5/17/2019	2/10/2020		2.560%	2.209%	8,500,000.00	8,337,404.44	27,200.00	8,374,653.31	10,048.87
167699	3133EGJ30	108	FFCB - BULLET	11/18/2016	11/18/2020		1.100%	2.467%	6,000,000.00	6,000,000.00	7,883.33	5,978,460.00	(21,540.00)
173782	3133EJWN5	108	FFCB - BULLET	8/10/2018	2/10/2020		2.600%	2.467%	8,000,000.00	7,998,143.53	81,466.67	8,029,360.00	31,216.47
173635	3130AENV8	108	FHLB - BULLET	7/25/2018	7/23/2019		2.375%	2.698%	3,500,000.00	3,498,911.82	36,482.64	3,500,245.00	1,333.18
173656	3130AENV8	108	FHLB - BULLET	7/26/2018	7/23/2019		2.375%	2.411%	20,000,000.00	19,995,723.76	208,472.22	20,001,400.00	5,676.24
173731	3130AADC9	108	FHLB - BULLET	8/2/2018	12/30/2019		1.500%	2.411%	4,000,000.00	3,978,937.48	166.67	3,987,200.00	8,262.52
175844	3130ADN32	108	FHLB - BULLET	1/31/2019	2/11/2020		2.125%	2.487%	10,000,000.00	9,957,791.49	82,638.89	10,004,200.00	46,408.51
173730	3136G1FD6	108	FNMA - BULLET	8/2/2018	3/4/2020		1.750%	2.598%	6,000,000.00	5,947,515.52	34,125.00	5,985,960.00	38,444.48
173991	3134GAEG5	108	FHLMC STEP UP	8/24/2018	8/24/2019	8/24/2019	1.500%	2.637%	2,210,000.00	2,210,000.00	11,694.58	2,208,497.20	(1,502.80)
176812	3134G7S77	108	FHLMC STEP UP	4/29/2019	10/29/2019	7/29/2019	2.000%	2.481%	10,000,000.00	10,000,000.00	34,444.44	9,995,300.00	(4,700.00)
176459	3134G9V38	108	FHLMC STEP UP	3/25/2019	7/27/2021	7/27/2019	1.500%	2.417%	16,000,000.00	15,904,906.67	102,666.67	15,951,520.00	85,280.00
172683	3136G2RK5	108	FNMA STEP UP	4/29/2018	10/29/2019	7/29/2019	1.750%	2.416%	5,000,000.00	5,000,000.00	15,069.44	4,996,100.00	(3,900.00)
176139	3130ABZY5	108	FHLB STEP UP	2/24/2019	8/24/2021		2.500%	2.664%	4,500,000.00	4,500,000.00	39,687.50	4,570,380.00	70,380.00
173047	46513XM23	108	JUBILEE ISSUE BONDS	6/1/2018	6/1/2020		3.130%	2.664%	10,000,000.00	10,000,000.00	52,309.59	10,000,000.00	0.00
151194	WACHOVMM7	108	WELLS FARGO BANK MMK	3/1/2012	7/1/2019		0.197%	2.474%	3,887,061.65	3,887,061.65	22.71	3,887,061.65	0.00
151195	WACHOVIA8	108	WELLS FARGO BANK INT	3/1/2012	7/1/2019		0.019%	2.474%	0.00	0.00	64.49	0.00	0.00
170623	31607A703	108	FIDELITY GOV MMKT FU	11/10/2017	7/1/2019		2.263%	2.426%	36,986,394.32	36,986,394.32	0.00	36,986,394.32	0.00
108 Total									2,636,509,455.97	2,613,411,963.65	17,861,129.59	2,628,801,999.63	734,930.32
167809	3134GAXZ2	109	FHLMC C I	11/30/2016	11/25/2020	11/25/2020	1.370%	2.518%	1,170,000.00	1,163,735.52	1,602.91	1,161,599.40	(2,136.12)
166444	3134G9E52	109	FHLMC C I	6/30/2016	12/30/2020	9/30/2019	1.330%	2.721%	7,000,000.00	7,000,000.00	258.61	6,950,440.00	(49,560.00)
166789	3134G94T1	109	FHLMC C I	8/24/2016	8/24/2021	8/24/2019	1.550%	2.702%	5,600,000.00	5,600,000.00	30,621.11	5,554,528.00	(45,472.00)
166803	3134G95L7	109	FHLMC C I	8/25/2016	8/25/2021	8/25/2019	1.600%	2.702%	6,400,000.00	6,400,000.00	35,840.00	6,364,672.00	(35,328.00)
166804	3134G93Q8	109	FHLMC C I	8/25/2016	8/25/2021	8/25/2019	1.680%	2.440%	6,000,000.00	6,000,000.00	35,280.00	5,941,440.00	(58,560.00)
166160	3130A85K5	109	FHLB C I	5/26/2016	11/25/2020	8/25/2019	1.500%	2.353%	4,000,000.00	3,996,660.58	6,000.00	3,977,800.00	(18,860.58)
176820	3130AGDA0	109	FHLB C I	4/30/2019	4/30/2021	7/31/2019	2.625%	2.117%	5,500,000.00	5,500,000.00	24,463.54	5,501,320.00	1,320.00
177438	313312QR4	109	FFCB D N	6/24/2019	12/18/2019		2.030%	2.169%	26,000,000.00	25,740,498.33	10,262.78	25,745,980.00	(4,781.11)
166707	3135G0M91	109	FNMA C I	7/29/2016	7/26/2019	7/26/2019	1.125%	2.748%	3,038,000.00	3,038,000.00	14,715.31	3,035,569.60	(2,430.40)
167337	3136G34K8	109	FNMA C I	9/30/2016	9/9/2019	9/9/2019	1.125%	2.169%	7,100,000.00	7,099,576.58	24,850.01	7,086,581.00	(12,995.58)
166186	3136G3QK4	109	FNMA C I	5/27/2016	5/22/2020	8/22/2019	1.500%	2.627%	3,000,000.00	2,999,247.94	4,875.00	2,987,160.00	(12,087.94)
166138	3136G3QF5	109	FNMA C I	5/25/2016	8/25/2020	8/25/2019	1.550%	2.755%	5,000,000.00	4,998,945.27	27,125.00	4,984,300.00	(14,645.27)
167284	3136G35C5	109	FNMA C I	9/27/2016	8/28/2020	8/28/2019	1.400%	2.628%	4,310,000.00	4,310,000.00	20,616.17	4,284,226.20	(25,773.80)
167062	3136G36B6	109	FNMA C I	9/15/2016	9/15/2020	9/15/2019	1.450%	2.627%	5,875,000.00	5,875,000.00	25,082.99	5,842,158.75	(32,841.25)
166443	3136G3WY7	109	FNMA C I	6/30/2016	9/30/2020	9/30/2019	1.270%	2.410%	7,335,000.00	7,335,000.00	23,547.39	7,286,882.40	(48,117.60)
166661	3136G3C29	109	FNMA C I	7/27/2016	10/27/2020	7/27/2019	1.350%	2.620%	4,000,000.00	3,998,941.41	9,600.00	3,976,520.00	(22,421.41)
166662	3136G3N92	109	FNMA C I	7/27/2016	7/27/2021	7/27/2021	1.350%	2.587%	6,000,000.00	6,000,000.00	34,650.00	5,948,100.00	(51,900.00)
166663	3136G3Q81	109	FNMA C I	7/27/2016	7/27/2021	7/27/2019	1.600%	2.423%	7,000,000.00	7,000,000.00	47,911.11	6,977,110.00	(22,890.00)
166690	3136G3S97	109	FNMA C I	7/28/2016	7/28/2021	7/28/2019	1.530%	2.566%	4,000,000.00	4,000,000.00	26,010.00	3,981,400.00	(18,600.00)
166782	3136G3N76	109	FNMA C I	8/10/2016	8/10/2021	8/10/2019	1.625%	2.519%	6,000,000.00	5,998,503.28	38,187.50	5,982,960.00	(15,543.28)
167771	3136G4HS5	109	FNMA C I	11/30/2016	8/25/2021	8/25/2019	1.875%	2.428%	2,000,000.00	1,994,067.17	13,125.00	2,000,280.00	6,212.83

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177500	313384HP7	109	FHLB D N	6/28/2019	7/1/2019		2.000%	2.050%	10,000,000.00	9,998,333.33	1,666.67	10,000,000.00	0.00
176236	313384HR3	109	FHLB D N	3/4/2019	7/3/2019		2.410%	2.581%	8,000,000.00	7,935,197.78	63,731.11	7,999,040.00	111.11
176458	313384HR3	109	FHLB D N	3/22/2019	7/3/2019		2.425%	2.061%	16,000,000.00	15,888,988.89	108,855.55	15,998,080.00	235.56
176595	313384HZ5	109	FHLB D N	4/4/2019	7/11/2019		2.370%	2.036%	3,434,000.00	3,411,844.98	19,894.30	3,431,905.26	165.98
176320	313384JT7	109	FHLB D N	3/13/2019	7/29/2019		2.420%	1.125%	6,500,000.00	6,439,701.67	48,063.89	6,488,885.00	1,119.44
177252	313384JV2	109	FHLB D N	6/6/2019	7/31/2019		2.310%	1.374%	9,849,000.00	9,814,241.24	15,799.44	9,830,976.33	935.65
175952	313384KE8	109	FHLB D N	2/11/2019	8/9/2019		2.435%	1.300%	25,000,000.00	24,697,315.97	236,736.11	24,940,250.00	6,197.92
176213	313384KE8	109	FHLB D N	2/28/2019	8/9/2019		2.435%	1.350%	12,300,000.00	12,165,222.75	102,330.88	12,270,603.00	3,049.37
176956	313384KL2	109	FHLB D N	5/13/2019	8/15/2019		2.375%	1.300%	1,400,000.00	1,391,318.06	4,525.69	1,396,136.00	292.25
176215	313384KM0	109	FHLB D N	2/28/2019	8/16/2019		2.435%	1.137%	11,053,000.00	10,926,653.46	91,956.36	11,021,830.54	3,220.72
176217	313384KS7	109	FHLB D N	2/28/2019	8/21/2019		2.455%	1.450%	3,000,000.00	2,964,402.50	25,163.75	2,990,610.00	1,043.75
176014	313384KX6	109	FHLB D N	2/14/2019	8/26/2019		2.440%	1.400%	12,000,000.00	11,843,026.67	111,426.66	11,958,720.00	4,266.67
177168	313384KZ1	109	FHLB D N	5/30/2019	8/28/2019		2.345%	1.400%	5,000,000.00	4,970,687.50	10,422.22	4,982,200.00	1,090.28
176305	313384LB3	109	FHLB D N	3/11/2019	8/30/2019		2.450%	1.000%	5,000,000.00	4,941,472.22	38,111.11	4,981,600.00	2,016.67
176317	313384LJ6	109	FHLB D N	3/12/2019	9/6/2019		2.450%	1.137%	6,500,000.00	6,421,259.72	49,102.08	6,473,870.00	3,508.20
176321	313384LP2	109	FHLB D N	3/13/2019	9/1/2019		2.445%	1.229%	3,500,000.00	3,456,737.08	26,147.92	3,484,880.00	1,995.00
177175	313384LQ0	109	FHLB D N	5/31/2019	9/12/2019		2.300%	1.300%	5,804,000.00	5,765,435.64	11,495.15	5,778,578.48	1,647.69
177484	313384LR8	109	FHLB D N	6/27/2019	9/13/2019		2.160%	1.526%	843,000.00	839,054.76	202.32	839,257.08	0.00
177115	313384LU1	109	FHLB D N	5/28/2019	9/16/2019		2.330%	1.500%	7,608,000.00	7,553,342.86	16,741.83	7,572,851.04	2,766.35
177370	313384LW7	109	FHLB D N	6/17/2019	9/18/2019		2.170%	1.500%	2,054,000.00	2,042,485.62	1,733.35	2,044,264.04	45.07
177501	313384MD8	109	FHLB D N	6/28/2019	9/25/2019		2.164%	1.413%	5,798,000.00	5,766,981.34	1,045.57	5,768,082.32	55.41
174377	313384ME6	109	FHLB D N	9/28/2018	9/26/2019		2.580%	1.300%	18,750,000.00	18,262,218.75	370,875.00	18,652,125.00	19,031.25
177425	313384ME6	109	FHLB D N	6/21/2019	9/26/2019		2.130%	1.565%	2,668,000.00	2,652,687.90	1,578.57	2,654,073.04	(193.43)
175880	313384MK2	109	FHLB D N	2/4/2019	10/1/2019		2.400%	1.276%	6,500,000.00	6,396,433.33	63,700.00	6,464,640.00	4,506.67
175887	313384MK2	109	FHLB D N	2/5/2019	10/1/2019		2.400%	1.400%	7,502,000.00	7,382,968.27	73,019.46	7,461,189.12	5,201.39
176486	313384MK2	109	FHLB D N	3/26/2019	10/1/2019		2.430%	1.400%	12,340,531.25	12,340,531.25	81,843.75	12,432,000.00	9,625.00
176813	313384MK2	109	FHLB D N	4/29/2019	10/1/2019		2.390%	1.450%	7,000,000.00	6,927,968.06	29,277.50	6,961,920.00	4,674.44
177042	313384ML0	109	FHLB D N	5/21/2019	10/2/2019		2.355%	1.450%	13,000,000.00	12,886,044.17	34,867.08	12,928,500.00	7,588.75
177313	313384ML0	109	FHLB D N	6/12/2019	10/2/2019		2.180%	1.270%	11,000,000.00	10,925,395.56	12,656.11	10,939,500.00	1,448.33
176468	313384MM8	109	FHLB D N	3/25/2019	10/3/2019		2.430%	1.270%	21,000,000.00	20,727,840.00	138,915.00	20,883,240.00	16,485.00
177369	313384MM8	109	FHLB D N	6/17/2019	10/3/2019		2.110%	1.368%	10,000,000.00	9,936,700.00	8,205.56	9,944,400.00	(505.56)
177040	313384PG8	109	FHLB D N	5/21/2019	11/15/2019		2.370%	1.368%	26,000,000.00	25,695,323.33	70,178.33	25,792,260.00	26,758.34
177082	313384PG8	109	FHLB D N	5/23/2019	11/15/2019		2.360%	1.955%	4,000,000.00	3,953,848.89	10,226.67	3,968,040.00	3,964.44
177118	313384PU7	109	FHLB D N	5/29/2019	11/27/2019		2.340%	1.500%	15,000,000.00	14,822,550.00	32,175.00	14,869,650.00	14,925.00
174352	313396HP1	109	FHLMC D N	9/27/2018	7/1/2019		2.370%	1.500%	47,567,000.00	46,699,576.12	867,423.88	47,567,000.00	0.00
176216	313396JF1	109	FHLMC D N	2/28/2019	7/17/2019		2.425%	1.654%	8,359,000.00	8,280,733.06	69,257.80	8,350,808.18	817.32
176822	313396MM2	109	FHLMC D N	4/30/2019	10/3/2019		2.360%	1.656%	20,000,000.00	19,795,466.67	81,288.89	19,888,800.00	12,044.44
177080	313588JP1	109	FNMA D N	5/23/2019	7/25/2019		2.310%	1.750%	8,694,000.00	8,658,854.51	21,756.73	8,681,219.82	608.58
177314	313588LG8	109	FNMA D N	6/12/2019	9/4/2019		2.230%	1.750%	10,700,000.00	10,644,324.33	12,593.31	10,658,270.00	1,352.36
177439	313588LH6	109	FNMA D N	6/24/2019	9/5/2019		2.070%	1.800%	3,012,000.00	2,999,357.13	1,212.33	3,000,072.48	(496.98)
174552	4497W1U12	109	CP - ING FUNDING	10/15/2018	7/1/2019		2.710%	1.500%	9,000,000.00	8,824,527.50	175,472.50	9,000,000.00	0.00
175955	89233HU28	109	CP - TOYOTA MOTOR	2/11/2019	7/2/2019		2.500%	1.526%	8,500,000.00	8,416,770.83	82,638.89	8,499,438.07	28.35
177283	48306BU29	109	CP - KAISER FOUNDATI	6/10/2019	7/2/2019		2.430%	1.350%	1,720,000.00	1,717,445.80	2,438.10	1,719,886.29	2.39
176573	62479MU50	109	CP - MUFG BANK LTD N	4/3/2019	7/5/2019		2.530%	1.600%	1,152,000.00	1,144,470.72	7,205.44	1,151,695.37	19.21
176648	48306BU94	109	CP - KAISER FOUNDATI	4/11/2019	7/9/2019		2.520%	1.550%	2,591,000.00	2,574,858.07	14,690.97	2,589,629.65	80.61
176538	89233HUA0	109	CP - TOYOTA MOTOR	4/1/2019	7/10/2019		2.490%	1.500%	7,000,000.00	6,951,583.33	44,059.17	6,995,835.00	192.50
175615	79583TUB9	109	CP - SALVATION ARMY	1/10/2019	7/11/2019		2.750%	1.550%	21,972,000.00	21,666,528.17	288,687.66	21,957,474.09	2,258.26
176659	63873KUC9	109	CP - NATIXIS NY	4/12/2019	7/12/2019		2.500%	1.600%	8,000,000.00	7,949,444.44	44,444.45	7,994,182.24	293.35
176647	21920PUJ4	109	CP - CORNELL UNIVERS	4/11/2019	7/18/2019		2.450%	1.550%	8,945,000.00	8,885,341.82	49,309.31	8,934,946.80	295.67
176865	62479MUJ0	109	CP - MUFG BANK LTD N	5/2/2019	7/18/2019		2.510%	1.530%	3,758,000.00	3,737,824.76	15,720.97	3,753,776.42	230.69
176307	09659CUN6	109	CP - BNP PARIBAS NY	3/11/2019	7/22/2019		2.560%	1.500%	7,500,000.00	7,429,066.67	59,733.33	7,489,587.53	787.53
176801	02665KUR6	109	CP - AMERICAN HONDA	4/26/2019	7/25/2019		2.480%	1.550%	1,531,000.00	1,521,507.80	6,960.95	1,528,570.81	102.06
176843	09659CV13	109	CP - BNP PARIBAS NY	5/1/2019	8/1/2019		2.510%	1.600%	12,000,000.00	11,923,026.67	51,036.66	11,975,406.72	1,343.39
176923	21920PV12	109	CP - CORNELL UNIVERS	5/9/2019	8/1/2019		2.400%	1.635%	5,100,000.00	5,071,440.00	18,020.00	5,089,547.86	87.86

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 06/30/2019
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 ACRL	MARKET VALUE	UNREALIZED GAIN/LOSS
177119	30229BV12	109	CP - EXXON MOBIL	5/29/2019	8/1/2019		2.400%	1.550%	1,399,000.00	1,393,030.93	3,077.80	1,396,132.83	24.10
177038	64105SV88	109	CP - NESTLE FINANCIA	5/21/2019	8/8/2019		2.400%	1.550%	2,243,000.00	2,231,186.87	6,130.86	2,237,365.09	47.36
176670	63873KVE4	109	CP - NATIXIS NY	4/15/2019	8/14/2019		2.530%	1.600%	8,500,000.00	8,427,719.31	45,996.80	8,475,274.44	1,558.33
177424	62479MVL4	109	CP - MUFG BANK LTD N	6/21/2019	8/20/2019		2.330%	1.550%	4,000,000.00	3,984,466.67	2,588.89	3,986,777.76	(277.80)
177056	02665KVM6	109	CP - AMERICAN HONDA	5/22/2019	8/21/2019		2.450%	1.550%	11,000,000.00	10,931,876.39	29,944.44	10,962,911.63	1,090.80
177014	62479MVN0	109	CP - MUFG BANK LTD N	5/17/2019	8/22/2019		2.490%	1.550%	3,492,000.00	3,468,571.59	10,868.85	3,479,995.27	554.83
177043	89233HVU5	109	CP - TOYOTA MOTOR	5/21/2019	8/28/2019		2.420%	2.000%	8,000,000.00	7,946,760.00	22,048.89	7,969,324.48	515.59
177253	30229BVV6	109	CP - EXXON MOBIL	6/6/2019	8/29/2019		2.370%	1.600%	5,784,000.00	5,752,014.48	9,519.50	5,761,439.16	(94.82)
177251	30229BW45	109	CP - EXXON MOBIL	6/6/2019	9/4/2019		2.370%	1.571%	13,000,000.00	12,922,975.00	21,395.83	12,943,901.36	(469.47)
176367	89233HW59	109	CP - TOYOTA MOTOR	3/14/2019	9/5/2019		2.540%	1.550%	8,000,000.00	7,901,222.22	61,524.45	7,964,946.64	2,199.97
177339	30229BW52	109	CP - EXXON MOBIL	6/13/2019	9/5/2019		2.340%	1.560%	3,800,000.00	3,779,252.00	4,446.00	3,783,349.65	(348.35)
177219	48306BWB7	109	CP - KAISER FOUNDATI	6/5/2019	9/11/2019		2.400%	1.450%	8,904,000.00	8,845,827.20	15,433.60	8,861,438.88	178.08
177280	48306BWB7	109	CP - KAISER FOUNDATI	6/10/2019	9/11/2019		2.370%	1.500%	7,990,000.00	7,941,081.23	11,046.17	7,951,807.80	(319.60)
177296	48306BWC5	109	CP - KAISER FOUNDATI	6/11/2019	9/12/2019		2.360%	1.510%	5,000,000.00	4,969,516.67	6,555.55	4,975,768.05	(304.17)
177354	48306BWC5	109	CP - KAISER FOUNDATI	6/14/2019	9/12/2019		2.360%	1.850%	4,000,000.00	3,976,400.00	4,457.78	3,980,614.44	(243.34)
177372	30229BWC7	109	CP - EXXON MOBIL	6/17/2019	9/12/2019		2.300%	2.201%	3,500,000.00	3,480,545.83	3,130.56	3,483,037.64	(638.76)
177374	48306BWC5	109	CP - KAISER FOUNDATI	6/17/2019	9/12/2019		2.360%	2.655%	3,482,000.00	3,462,140.99	3,195.70	3,465,124.87	(211.82)
177295	30229BWJ2	109	CP - EXXON MOBIL	6/11/2019	9/18/2019		2.330%	2.211%	6,000,000.00	5,961,555.00	7,766.67	5,968,531.68	(789.99)
176471	46640QWP2	109	CP - JP MORGAN	3/25/2019	9/23/2019		2.570%	3.350%	6,500,000.00	6,415,546.94	45,474.72	6,463,751.65	2,729.99
177464	62479MX24	109	CP - MUFG BANK LTD N	6/26/2019	10/2/2019		2.300%	2.438%	9,000,000.00	8,943,650.00	2,875.00	8,944,897.50	(1,627.50)
177281	89233HX33	109	CP - TOYOTA MOTOR	6/10/2019	10/3/2019		2.300%	2.441%	4,000,000.00	3,970,611.11	5,366.67	3,975,246.68	(731.10)
177337	64105SX94	109	CP - NESTLE FINANCIA	6/13/2019	10/9/2019		2.250%	2.441%	10,000,000.00	9,926,250.00	11,250.00	9,934,166.70	(3,333.30)
177340	64105SX94	109	CP - NESTLE FINANCIA	6/13/2019	10/9/2019		2.250%	2.000%	1,100,000.00	1,091,887.50	1,237.50	1,092,758.34	(366.66)
177044	46640QYJ4	109	CP - JP MORGAN	5/21/2019	11/18/2019		2.500%	2.349%	4,000,000.00	3,949,722.22	11,388.89	3,962,822.22	1,711.13
176826	46640QZ20	109	CP - JP MORGAN	4/30/2019	12/2/2019		2.530%	2.000%	5,000,000.00	4,924,100.00	21,786.11	4,948,880.55	2,994.44
177338	79583TZA6	109	CP - SALVATION ARMY	6/13/2019	12/10/2019		2.250%	2.437%	10,000,000.00	9,887,500.00	11,250.00	9,892,450.00	(6,300.00)
176814	46640PAQ6	109	CP - JP MORGAN	4/29/2019	1/24/2020		2.540%	2.192%	6,000,000.00	5,885,700.00	26,670.00	5,918,235.00	5,865.00
174470	3133EJF79	109	FFCB - BULLET	10/10/2018	10/10/2019		2.650%	2.442%	10,000,000.00	9,998,344.55	59,625.00	10,012,300.00	13,955.45
173672	3133EJLU1	109	FFCB - BULLET	7/27/2018	1/24/2020		2.420%	2.315%	5,000,000.00	4,989,333.33	52,769.44	5,012,050.00	22,716.67
167856	3134GATY0	109	FHLMC STEP UP	12/12/2016	10/28/2021	7/28/2019	1.500%	2.430%	7,530,000.00	7,492,556.74	19,766.25	7,521,265.20	28,708.46
177353	46514ACY3	109	JUBILEE ISSUE BONDS	6/15/2019	6/1/2021		2.660%	2.442%	20,000,000.00	20,000,000.00	23,320.55	20,000,000.00	0.00
151198	WACHOVIA8	109	WELLS FARGO BANK INT	3/1/2012	7/1/2019		0.020%	2.405%	0.00	0.00	0.05	0.00	0.00
165774	825252885	109	AIM MMKT FUND 9922	4/5/2016	7/1/2019		0.256%	2.299%	0.00	0.00	0.01	0.00	0.00
165749	31607A703	109	FIDELITY GOV MMKT FU	3/30/2016	7/1/2019		2.263%	2.304%	94,390.92	94,390.92	0.00	94,390.92	0.00
109 Total									845,310,390.92	838,030,273.72	4,843,154.29	842,022,287.38	(251,297.69)
176249	912796QV4	300	TREASURY BILLS	3/5/2019	8/15/2019		2.439%	2.399%	2,000,000.00	1,977,918.03	15,985.72	1,994,760.00	856.25
176102	912796SE0	300	TREASURY BILLS	2/21/2019	8/22/2019		2.446%	2.299%	10,267,000.00	10,140,039.42	90,686.13	10,235,890.99	5,165.44
170232	3134GBL83	300	FHLMC C I	9/29/2017	3/27/2020	8/26/2019	1.600%	2.325%	1,100,000.00	1,100,000.00	4,595.56	1,096,788.00	(3,212.00)
170231	3134GBD58	300	FHLMC C I	9/29/2017	2/26/2021	8/26/2019	1.800%	2.320%	1,500,000.00	1,500,000.00	9,375.00	1,497,990.00	(2,010.00)
177299	3134GTRT2	300	FHLMC C I	6/11/2019	6/10/2021	9/10/2019	2.450%	2.263%	1,175,000.00	1,175,079.97	1,679.28	1,175,270.25	270.25
166604	3134G9U70	300	FHLMC C I	8/16/2016	8/16/2021	8/16/2019	1.600%	2.411%	1,115,000.00	1,115,000.00	6,690.00	1,109,023.60	(5,976.40)
177255	3134GTSP9	300	FHLMC C I	6/6/2019	6/6/2022	9/6/2019	2.550%	2.001%	2,000,000.00	2,000,000.00	3,541.67	2,000,740.00	740.00
176716	3130AGAW5	300	FHLC C I	4/18/2019	9/1/2020	7/18/2019	2.510%	2.001%	1,000,000.00	1,000,000.00	5,089.72	1,000,280.00	280.00
176736	3130AGBE4	300	FHLC C I	4/22/2019	10/22/2020	10/22/2019	2.520%	2.264%	2,000,000.00	2,000,000.00	9,660.00	2,003,480.00	3,480.00
175970	313312HW3	300	FFCB D N	2/12/2019	7/8/2019		2.430%	2.203%	3,010,000.00	2,980,336.45	28,241.33	3,008,705.70	127.92
177375	313312JL5	300	FFCB D N	6/17/2019	7/22/2019		2.200%	2.001%	5,000,000.00	4,989,305.56	4,277.78	4,993,600.00	16.66
175529	313312KT6	300	FFCB D N	1/3/2019	8/2/2019		2.540%	2.385%	5,000,000.00	4,918,508.33	63,147.22	4,984,050.00	2,394.45
176827	313312LM0	300	FFCB D N	4/30/2019	9/9/2019		2.390%	2.223%	2,534,000.00	2,511,793.71	10,430.23	2,523,357.20	1,133.26
175904	313312LN8	300	FFCB D N	2/6/2019	9/10/2019		2.450%	2.405%	2,500,000.00	2,463,250.00	24,670.14	2,489,350.00	1,429.86
166633	3136G3G82	300	FNMA C I	7/27/2016	7/27/2021	7/27/2019	1.550%	2.142%	1,875,000.00	1,875,000.00	12,432.29	1,867,012.50	(7,987.50)
177188	313384HP7	300	FHLC D N	6/3/2019	7/1/2019		2.345%	2.142%	2,036,000.00	2,032,286.56	3,713.44	2,036,000.00	0.00
177316	313384HT9	300	FHLC D N	6/12/2019	7/5/2019		2.260%	2.142%	1,200,000.00	1,198,267.33	1,431.34	1,199,712.00	13.33
177318	313384JL4	300	FHLC D N	6/12/2019	7/22/2019		2.290%	2.402%	1,100,000.00	1,097,201.11	1,329.47	1,098,592.00	61.42
176715	313384JU4	300	FHLC D N	4/18/2019	7/30/2019		2.400%	2.364%	1,500,000.00	1,489,700.00	7,400.00	1,497,345.00	245.00

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176365	313384KB4	300	FHLB D N	3/14/2019	8/6/2019		2.425%	2.255%	1,200,000.00	1,188,279.17	8,810.83	1,197,348.00	258.00
177077	313384KS7	300	FHLB D N	5/23/2019	8/21/2019		2.360%	2.223%	1,000,000.00	994,100.00	2,556.67	996,870.00	213.33
177121	313384KZ1	300	FHLB D N	5/29/2019	8/28/2019		2.345%	2.224%	10,000,000.00	9,940,723.61	21,495.83	9,964,400.00	2,180.56
177189	313384KZ1	300	FHLB D N	6/3/2019	8/28/2019		2.345%	2.143%	1,100,000.00	1,093,837.86	2,006.28	1,096,084.00	239.86
177223	313384LG2	300	FHLB D N	6/5/2019	9/4/2019		2.320%	2.223%	2,500,000.00	2,485,338.89	4,188.89	2,490,250.00	722.22
177298	313396HT3	300	FHLMC D N	6/11/2019	7/5/2019		2.250%	2.224%	1,300,000.00	1,298,050.00	1,625.00	1,299,688.00	13.00
176559	313396LG6	300	FHLMC D N	4/2/2019	9/4/2019		2.380%	2.484%	4,577,000.00	4,530,098.46	27,233.15	4,559,149.70	1,818.09
176766	313396MU4	300	FHLMC D N	4/24/2019	10/10/2019		2.395%	2.414%	3,595,000.00	3,554,580.72	16,263.38	3,573,501.90	2,657.80
177045	313396N22	300	FHLMC D N	5/21/2019	11/8/2019		2.350%	2.413%	5,511,000.00	5,449,483.46	14,749.58	5,469,226.62	4,993.58
177076	3133EKLX2	300	FFCB C I	5/23/2019	8/16/2023	8/16/2019	2.650%	2.224%	1,000,000.00	999,765.28	3,312.50	1,000,360.00	1,110.00
177057	313588HQ1	300	FNMA D N	5/22/2019	7/2/2019		2.325%	2.286%	5,839,000.00	5,823,538.81	15,084.09	5,838,649.66	26.76
176907	313588JV8	300	FNMA D N	5/8/2019	7/31/2019		2.385%	2.296%	10,212,000.00	10,155,170.22	36,533.43	10,193,312.04	1,608.39
177390	313588JV8	300	FNMA D N	6/19/2019	7/31/2019		2.130%	2.307%	3,100,000.00	3,092,296.50	2,201.00	3,094,327.00	(170.50)
176542	91411UU11	300	CP - UNIVERSITY OF C	4/1/2019	7/1/2019		2.500%	2.307%	4,000,000.00	3,974,722.22	25,277.78	4,000,000.00	0.00
177383	4497W1U95	300	CP - ING FUNDING	6/18/2019	7/9/2019		2.350%	2.307%	1,390,000.00	1,388,094.54	1,179.57	1,389,264.84	(9.27)
177411	4497W1U95	300	CP - ING FUNDING	6/20/2019	7/9/2019		2.370%	2.422%	715,000.00	714,105.65	517.78	714,621.84	(1.59)
175285	63873KUA3	300	CP - NATIXIS NY	12/13/2018	7/10/2019		2.900%	2.133%	4,000,000.00	3,932,655.56	64,444.44	3,997,620.00	520.00
177222	90328BUA7	300	CP - USAA CAPITAL	6/5/2019	7/10/2019		2.360%	2.153%	4,000,000.00	3,990,822.22	6,817.78	3,997,620.00	(20.00)
177285	09659CUA4	300	CP - BNP PARIBAS NY	6/10/2019	7/10/2019		2.340%	2.431%	4,000,000.00	3,992,200.00	5,460.00	3,997,620.00	(40.00)
175619	79583TUB9	300	CP - SALVATION ARMY	1/10/2019	7/11/2019		2.750%	2.443%	2,028,000.00	1,999,805.17	26,645.66	2,026,659.27	208.44
177317	62479MUK7	300	CP - MUFG BANK LTD N	6/12/2019	7/19/2019		2.370%	2.426%	1,200,000.00	1,197,077.00	1,501.00	1,198,572.00	(6.00)
177355	30229BUP0	300	CP - EXXON MOBIL	6/14/2019	7/23/2019		2.330%	2.417%	4,000,000.00	3,989,903.33	4,401.11	3,994,182.24	(122.20)
177058	90328BUQ2	300	CP - USAA CAPITAL	5/22/2019	7/24/2019		2.390%	2.318%	4,000,000.00	3,983,270.00	10,622.22	3,993,917.76	25.54
177486	74433HUS1	300	CP - PRUDENTIAL FUND	6/27/2019	7/26/2019		2.340%	2.318%	4,000,000.00	3,992,460.00	1,040.00	3,993,388.88	(111.12)
176875	62479MV18	300	CP - MUFG BANK LTD N	5/3/2019	8/1/2019		2.520%	2.318%	4,025,000.00	3,999,642.50	16,623.25	4,016,751.00	485.25
176892	48306BV77	300	CP - KAISER FOUNDATI	6/7/2019	8/7/2019		2.500%	2.164%	3,800,000.00	3,775,722.22	14,513.89	3,790,704.78	468.67
176017	59087BVE4	300	CP - METLIFE FUND	2/14/2019	8/14/2019		2.480%	2.522%	4,000,000.00	3,950,124.44	37,751.11	3,988,364.44	488.89
176973	66844DVF6	300	CP - NORTHWESTERN UN	5/15/2019	8/15/2019		2.480%	2.455%	4,000,000.00	3,974,648.89	12,951.11	3,988,100.00	500.00
177059	02665KVM6	300	CP - AMERICAN HONDA	5/22/2019	8/21/2019		2.400%	2.446%	4,000,000.00	3,975,733.33	10,666.67	3,986,513.32	113.32
175551	46640QW56	300	CP - JP MORGAN	1/4/2019	9/5/2019		2.910%	2.462%	4,080,000.00	3,999,528.80	58,704.40	4,062,122.79	3,889.59
176958	89233HW59	300	CP - TOYOTA MOTOR	5/14/2019	9/5/2019		2.450%	2.430%	4,000,000.00	3,968,966.67	13,066.67	3,982,473.32	439.98
177221	48306BWB7	300	CP - KAISER FOUNDATI	6/5/2019	9/11/2019		2.420%	2.449%	4,000,000.00	3,973,648.89	6,991.11	3,980,880.00	240.00
175635	4497W1X19	300	CP - ING FUNDING	1/11/2019	10/1/2019		2.780%	2.411%	1,531,000.00	1,499,906.24	20,216.86	1,521,727.24	1,604.14
177487	62479MX32	300	CP - MUFG BANK LTD N	6/27/2019	10/3/2019		2.300%	2.330%	4,000,000.00	3,974,955.56	1,022.22	3,975,246.68	(731.10)
177382	64105SX94	300	CP - NESTLE FINANCIA	6/18/2019	10/9/2019		2.250%	2.465%	2,600,000.00	2,581,637.50	2,112.50	2,582,883.34	(866.66)
176925	79584SY42	300	CP - SALVATION ARMY	5/9/2019	11/4/2019		2.500%	2.465%	4,000,000.00	3,950,277.78	14,722.22	3,966,540.00	1,540.00
177097	78009ABE3	300	CP - ROYAL BANK OF C	5/24/2019	2/14/2020		2.410%	2.462%	4,000,000.00	3,928,771.11	10,175.56	3,939,960.00	1,013.33
169186	3133EHKA0	300	FFCB - BULLET	5/23/2017	9/23/2019		1.400%	2.476%	1,300,000.00	1,300,000.00	4,954.44	1,298,232.00	(1,768.00)
175746	3133EJ6B0	300	FFCB - BULLET	1/24/2019	4/24/2020		2.600%	2.390%	3,000,000.00	2,999,471.71	14,516.67	3,014,970.00	15,498.29
175767	3133EJ6B0	400	FFCB - BULLET	1/24/2019	4/24/2020		2.600%	2.476%	2,000,000.00	1,999,839.91	9,677.78	2,009,980.00	10,140.09
176810	3134GARN6	300	FHLMC STEP UP	4/28/2019	10/28/2019	7/28/2019	1.875%	2.475%	1,500,000.00	1,500,000.00	4,921.88	1,499,250.00	(750.00)
176433	3136G3NE1	300	FNMA STEP UP	3/20/2019	6/9/2021	9/9/2019	2.500%	2.452%	2,000,000.00	1,994,836.06	3,055.56	2,000,100.00	5,263.94
151203	WACHOVIA8	300	WELLS FARGO BANK INT	3/1/2012	7/1/2019		0.197%	2.463%	3,114,858.65	3,114,858.65	28.16	3,114,858.65	0.00
168034	31607A703	300	FIDELITY GOV INST 26	1/3/2017	1/3/2027		2.263%	2.468%	2,525,119.73	2,525,119.73	0.00	2,525,119.73	0.00
300 Total									195,654,978.38	194,311,755.13	865,016.35	195,133,358.28	50,712.56
175771	912796SA8	303	TREASURY BILLS	1/24/2019	7/25/2019		2.440%	2.207%	13,524,000.00	13,357,201.30	144,803.27	13,506,418.80	4,414.23
177319	313312NV8	303	FFCB D N	6/12/2019	11/4/2019		2.150%	2.207%	13,603,000.00	13,485,201.80	15,435.63	13,503,017.95	2,380.52
177488	313384JN0	303	FHLB D N	6/27/2019	7/24/2019		2.130%	2.509%	6,000,000.00	5,990,415.00	1,420.00	5,991,540.00	(295.00)
177503	313384JN0	303	FHLB D N	6/28/2019	7/24/2019		2.150%	2.468%	2,729,000.00	2,724,762.47	488.95	2,725,152.11	(99.31)
176717	313396MU4	303	FHLMC D N	4/18/2019	10/10/2019		2.380%	2.207%	14,086,000.00	13,923,032.81	68,911.84	14,001,765.72	9,821.07
177465	313588MD4	303	FNMA D N	6/26/2019	9/25/2019		2.140%	2.207%	13,803,000.00	13,728,333.44	4,102.56	13,731,776.52	(659.48)
177441	89233HUQ5	303	CP - TOYOTA MOTOR	6/24/2019	7/24/2019		2.340%	2.365%	5,000,000.00	4,990,250.00	2,275.00	4,992,397.20	(127.80)
303 Total									68,745,000.00	68,199,196.82	237,437.25	68,452,068.30	15,434.23
177199	912796VN6	411	TREASURY BILLS	6/4/2019	7/30/2019		2.302%	2.485%	12,059,000.00	12,015,819.94	20,818.96	12,038,137.93	1,499.03

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 06/30/2019
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
170237	3134GBD58	411	FHLMC C I	9/29/2017	2/26/2021	8/26/2019	1.800%	2.490%	2,000,000.00	2,000,000.00	12,500.00	1,997,320.00	(2,680.00)
177027	3134GTNP4	411	FHLMC C I	5/28/2019	5/27/2021	11/27/2019	2.500%	2.484%	1,510,000.00	1,510,000.00	3,460.42	1,512,657.60	2,657.60
166625	3134G9U70	411	FHLMC C I	8/16/2016	8/16/2021	8/16/2019	1.600%	2.374%	2,000,000.00	2,000,000.00	12,000.00	1,989,280.00	(10,720.00)
176895	3134GTJX2	411	FHLMC C I	5/7/2019	10/18/2021	10/18/2019	2.520%	2.491%	4,000,000.00	4,003,800.00	19,320.00	4,006,720.00	7,120.00
177257	3134GTSP9	411	FHLMC C I	6/6/2019	6/6/2022	9/6/2019	2.550%	2.419%	4,000,000.00	4,000,000.00	7,083.33	4,001,480.00	1,480.00
169446	3134GBT51	411	FHLMC C I	6/29/2017	6/29/2022	9/29/2019	2.125%	2.419%	2,000,000.00	2,000,000.00	236.11	2,001,360.00	1,360.00
170181	3130ACGC2	411	FHLB C I	9/27/2017	9/27/2019	9/27/2019	1.500%	2.347%	2,000,000.00	1,999,899.73	7,833.33	1,996,480.00	(3,419.73)
177026	3130AGFW0	411	FHLB C I	5/28/2019	8/28/2020	8/28/2019	2.450%	2.348%	2,000,000.00	2,000,000.00	4,491.67	2,001,120.00	1,120.00
177190	313312HW3	411	FFCB D N	6/3/2019	7/8/2019		2.300%	2.374%	6,775,000.00	6,759,850.35	12,119.72	6,772,086.75	116.68
174511	313312JE1	411	FFCB D N	10/10/2018	7/16/2019		2.560%	2.342%	5,000,000.00	4,900,800.00	93,866.67	4,995,400.00	733.33
176047	313312JE1	411	FFCB D N	2/15/2019	7/16/2019		2.440%	2.472%	6,200,000.00	6,136,546.44	57,150.23	6,194,296.00	599.33
176960	313312JH4	411	FFCB D N	5/14/2019	7/19/2019		2.370%	2.472%	7,000,000.00	6,969,585.00	22,120.00	6,992,300.00	595.00
176401	313312KZ2	411	FFCB D N	3/19/2019	8/28/2019		2.440%	2.359%	5,146,000.00	5,089,496.92	36,273.58	5,127,680.24	1,909.74
176633	313312MB3	411	FFCB D N	4/10/2019	9/23/2019		2.390%	2.359%	6,200,000.00	6,131,672.56	33,752.11	6,168,752.00	3,327.33
177138	313312NP1	411	FFCB D N	5/30/2019	10/29/2019		2.330%	2.358%	9,750,000.00	9,654,081.67	20,193.33	9,680,775.00	6,500.00
175200	313312NV8	411	FFCB D N	12/7/2018	11/4/2019		2.680%	2.359%	14,500,000.00	14,141,624.38	222,365.60	14,393,425.00	29,435.02
177336	313312NV8	411	FFCB D N	6/13/2019	11/4/2019		2.150%	2.354%	5,100,000.00	5,056,140.00	5,482.50	5,062,515.00	892.50
167332	3136G4CW1	411	FNMA C I	9/30/2016	9/30/2021	9/30/2019	1.500%	2.359%	1,500,000.00	1,500,000.00	5,687.50	1,490,670.00	(9,330.00)
176829	313384HT9	411	FHLB D N	4/30/2019	7/5/2019		2.400%	2.482%	5,000,000.00	4,978,000.00	20,666.67	4,998,800.00	133.33
177300	313384HY8	411	FHLB D N	6/11/2019	7/10/2019		2.260%	2.481%	6,066,000.00	6,054,956.51	7,616.20	6,062,663.70	90.99
177412	313384HY8	411	FHLB D N	6/20/2019	7/10/2019		2.200%	2.479%	5,000,000.00	4,993,888.89	3,361.11	4,997,250.00	0.00
177427	313384JA8	411	FHLB D N	6/21/2019	7/12/2019		2.220%	2.377%	5,000,000.00	4,993,525.00	3,083.33	4,996,650.00	41.67
177062	313384JF7	411	FHLB D N	5/22/2019	7/17/2019		2.355%	2.312%	8,269,000.00	8,238,707.90	21,637.21	8,260,896.38	551.27
177301	313384JF7	411	FHLB D N	6/11/2019	7/17/2019		2.250%	2.334%	5,000,000.00	4,988,750.00	6,250.00	4,995,100.00	100.00
176743	313384JH3	411	FHLB D N	4/22/2019	7/19/2019		2.400%	2.480%	15,000,000.00	14,912,000.00	70,000.00	14,983,500.00	1,500.00
176831	313384JH3	411	FHLB D N	4/30/2019	7/19/2019		2.400%	2.423%	5,000,000.00	4,973,333.33	20,666.67	4,994,500.00	500.00
177256	313384JV2	411	FHLB D N	6/6/2019	7/31/2019		2.310%	2.476%	5,000,000.00	4,982,354.17	8,020.83	4,990,850.00	475.00
177287	313384JV2	411	FHLB D N	6/10/2019	7/31/2019		2.310%	2.480%	1,300,000.00	1,295,745.75	1,751.75	1,297,621.00	123.50
177504	313384JV2	411	FHLB D N	6/28/2019	7/31/2019		2.160%	2.160%	10,000,000.00	9,980,200.00	1,800.00	9,981,700.00	(300.00)
176981	313384KR9	411	FHLB D N	5/15/2019	8/20/2019		2.350%	2.315%	15,000,000.00	14,905,020.83	46,020.83	14,953,950.00	2,908.34
177060	313384KU2	411	FHLB D N	5/22/2019	8/23/2019		2.360%	2.463%	13,296,000.00	13,214,938.72	34,865.07	13,252,788.00	2,984.21
177201	313384KU2	411	FHLB D N	6/4/2019	8/23/2019		2.330%	2.480%	7,100,000.00	7,063,237.78	12,407.25	7,076,925.00	1,279.97
177123	313384KZ1	411	FHLB D N	5/29/2019	8/28/2019		2.345%	2.443%	10,000,000.00	9,940,723.61	21,495.83	9,964,400.00	2,180.56
177184	313384KZ1	411	FHLB D N	5/31/2019	8/28/2019		2.340%	2.170%	4,000,000.00	3,976,860.00	8,060.00	3,985,760.00	840.00
176982	313384LB3	411	FHLB D N	5/15/2019	8/30/2019		2.360%	2.109%	10,000,000.00	9,929,855.56	30,811.11	9,963,200.00	2,533.33
177269	313384LB3	411	FHLB D N	6/7/2019	8/30/2019		2.300%	2.450%	3,000,000.00	2,983,900.00	4,600.00	2,988,960.00	460.00
177506	313384LR8	411	FHLB D N	6/28/2019	9/13/2019		2.100%	2.450%	10,000,000.00	9,955,083.33	1,750.00	9,955,600.00	(1,233.33)
177466	313384LY3	411	FHLB D N	6/26/2019	9/20/2019		2.155%	2.347%	23,145,000.00	23,025,848.25	6,927.43	23,032,515.30	(260.38)
177124	313384PM5	411	FHLB D N	5/29/2019	11/20/2019		2.335%	2.182%	15,000,000.00	14,829,739.58	32,106.25	14,875,800.00	13,954.17
176245	313396LF8	411	FHLMC D N	3/5/2019	9/3/2019		2.453%	2.166%	10,125,000.00	9,999,437.06	81,408.94	10,086,120.00	5,274.00
176692	313396MU4	411	FHLMC D N	4/17/2019	10/10/2019		2.380%	2.176%	10,914,000.00	10,787,009.55	54,115.25	10,848,734.28	7,609.48
176769	313396MU4	411	FHLMC D N	4/24/2019	10/10/2019		2.395%	2.649%	10,480,000.00	10,362,171.32	47,410.36	10,417,329.60	7,747.92
176896	313396NP4	411	FHLMC D N	5/7/2019	10/29/2019		2.390%	2.649%	4,000,000.00	3,953,527.78	14,605.55	3,971,600.00	3,466.67
177292	3133EKMJ2	411	FFCB C I	6/10/2019	8/23/2021	8/23/2019	2.470%	2.142%	3,000,000.00	3,003,499.17	7,821.67	3,000,510.00	510.00
177002	3133EKLG9	411	FFCB C I	5/16/2019	5/16/2022	8/16/2019	2.570%	2.424%	4,000,000.00	4,000,000.00	12,850.00	4,001,720.00	1,720.00
177083	3133EKLG9	411	FFCB C I	5/23/2019	5/16/2022	8/16/2019	2.570%	2.204%	2,705,000.00	2,706,351.75	8,689.81	2,706,163.15	1,163.15
176544	91411UU11	411	CP - UNIVERSITY OF C	4/1/2019	7/1/2019		2.500%	2.167%	9,000,000.00	8,943,125.00	56,875.00	9,000,000.00	0.00
177376	64105SU14	411	CP - NESTLE FINANCIA	6/17/2019	7/1/2019		2.350%	2.439%	9,000,000.00	8,991,775.00	8,225.00	9,000,000.00	0.00
177270	48306BU29	411	CP - KAISER FOUNDATI	6/7/2019	7/2/2019		2.430%	2.439%	3,000,000.00	2,994,937.50	4,860.00	2,999,801.67	4.17
176828	62479MU50	411	CP - MUFG BANK LTD N	4/30/2019	7/5/2019		2.520%	2.461%	5,000,000.00	4,976,900.00	21,700.00	4,998,677.80	77.80
175646	63873KU88	411	CP - NATIXIS NY	1/14/2019	7/8/2019		2.810%	2.415%	9,124,000.00	8,999,368.69	119,646.06	9,119,777.60	762.85
176619	30229BUA3	411	CP - EXXON MOBIL	4/8/2019	7/10/2019		2.480%	2.317%	9,050,000.00	8,992,019.67	52,369.33	9,044,615.25	226.25
177226	90328BUA7	411	CP - USAA CAPITAL	6/5/2019	7/10/2019		2.360%	2.396%	9,000,000.00	8,979,350.00	15,340.00	8,994,645.00	(45.00)
177286	09659CUA4	411	CP - BNP PARIBAS NY	6/10/2019	7/10/2019		2.340%	2.376%	9,000,000.00	8,982,450.00	12,285.00	8,994,645.00	(90.00)

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176599	21920PUB1	411	CP - CORNELL UNIVERS	4/4/2019	7/11/2019		2.450%	2.072%	9,000,000.00	8,939,975.00	53,900.00	8,994,050.01	175.01
176830	09659CUK2	411	CP - BNP PARIBAS NY	4/30/2019	7/19/2019		2.430%	2.152%	5,000,000.00	4,973,000.00	20,925.00	4,994,050.00	125.00
177489	74433HUS1	411	CP - PRUDENTIAL FUND	6/27/2019	7/26/2019		2.340%	2.317%	9,000,000.00	8,983,035.00	2,340.00	8,985,124.98	(250.02)
175870	78013WUV0	411	CP - ROYAL BANK OF C	2/1/2019	7/29/2019		2.630%	2.376%	2,000,000.00	1,973,992.22	21,916.67	1,996,297.78	388.89
177391	30229BUV7	411	CP - EXXON MOBIL	6/19/2019	7/29/2019		2.320%	2.195%	7,000,000.00	6,981,955.56	5,413.33	6,987,042.23	(326.66)
177505	62479MUX9	411	CP - MUFG BANK LTD N	6/28/2019	7/31/2019		2.350%	2.409%	10,000,000.00	9,978,458.33	1,958.33	9,980,166.70	(249.96)
176979	21920PV12	411	CP - CORNELL UNIVERS	5/15/2019	8/1/2019		2.400%	2.409%	10,290,000.00	10,236,492.00	32,242.00	10,268,911.26	177.26
177507	66844DV25	411	CP - NORTHWESTERN UN	6/28/2019	8/2/2019		2.330%	2.462%	1,772,000.00	1,767,985.93	344.06	1,768,251.23	(78.76)
176904	48306BV77	411	CP - KAISER FOUNDATI	5/7/2019	8/7/2019		2.500%	2.123%	3,500,000.00	3,477,638.89	13,368.05	3,491,438.62	431.68
176019	59087BVE4	411	CP - METLIFE FUND	2/14/2019	8/14/2019		2.480%	2.413%	9,000,000.00	8,887,780.00	84,940.00	8,973,819.99	1,099.99
175944	46640QVF5	411	CP - JP MORGAN	2/8/2019	8/15/2019		2.620%	2.415%	1,836,000.00	1,810,879.44	19,107.66	1,830,537.90	550.80
176980	66844DVF6	411	CP - NORTHWESTERN UN	5/15/2019	8/15/2019		2.480%	2.413%	9,000,000.00	8,942,960.00	29,140.00	8,973,225.00	1,125.00
177001	64105SVG0	411	CP - NESTLE FINANCIA	5/16/2019	8/16/2019		2.450%	2.436%	10,000,000.00	9,937,388.89	31,305.56	9,969,588.90	894.45
177061	02665KVM6	411	CP - AMERICAN HONDA	5/22/2019	8/21/2019		2.400%	2.398%	9,000,000.00	8,945,400.00	24,000.00	8,969,654.97	254.97
177200	62479MW33	411	CP - MUFG BANK LTD N	6/4/2019	9/3/2019		2.420%	2.388%	9,000,000.00	8,944,945.00	16,335.00	8,961,759.99	479.99
176632	89233HW91	411	CP - TOYOTA MOTOR	4/10/2019	9/9/2019		2.530%	2.362%	2,446,000.00	2,419,871.28	14,095.76	2,434,632.90	665.86
176386	89233HWA8	411	CP - TOYOTA MOTOR	3/18/2019	9/10/2019		2.580%	2.368%	6,663,000.00	6,578,957.36	50,139.08	6,631,593.22	2,496.78
177227	48306BWA9	411	CP - KAISER FOUNDATI	6/5/2019	9/10/2019		2.430%	2.363%	9,000,000.00	8,941,072.50	15,795.00	8,957,577.51	710.01
176400	46640QWG2	411	CP - JP MORGAN	3/19/2019	9/16/2019		2.610%	2.363%	7,284,000.00	7,188,415.71	54,921.36	7,246,764.63	3,427.56
175637	4497W1X19	411	CP - ING FUNDING	1/11/2019	10/1/2019		2.780%	2.732%	2,041,000.00	1,999,548.42	26,951.41	2,028,638.34	2,138.51
176929	79584SY42	411	CP - SALVATION ARMY	5/9/2019	11/4/2019		2.500%	2.029%	8,400,000.00	8,295,583.33	30,916.67	8,329,734.00	3,234.00
170236	3133EHWN9	411	FFCB - BULLET	9/29/2017	8/28/2019		1.400%	2.039%	2,550,000.00	2,548,697.97	12,197.50	2,547,169.50	(1,528.47)
169187	3133EHKA0	411	FFCB - BULLET	5/23/2017	9/23/2019		1.400%	2.424%	2,000,000.00	2,000,000.00	7,622.22	1,997,280.00	(2,720.00)
168911	3133EHHB2	411	FFCB - BULLET	4/27/2017	4/27/2020		1.450%	2.414%	1,500,000.00	1,499,705.27	3,866.67	1,493,535.00	(6,170.27)
173992	3134GAEG5	411	FHLMC STEP UP	8/24/2018	8/24/2019	8/24/2019	1.500%	2.513%	930,000.00	930,000.00	4,921.25	929,367.60	(632.40)
176525	3134GBK50	411	FHLMC STEP UP	3/29/2019	9/29/2019	9/29/2019	1.750%	2.513%	3,000,000.00	3,000,000.00	13,416.67	2,996,760.00	(3,240.00)
174699	3134G8XX2	411	FHLMC STEP UP	10/28/2018	10/28/2019	7/28/2019	1.500%	2.502%	1,500,000.00	1,500,000.00	3,937.50	1,497,720.00	(2,280.00)
176811	3134GARN6	411	FHLMC STEP UP	4/28/2019	10/28/2019	7/28/2019	1.875%	2.436%	1,670,000.00	1,670,000.00	5,479.69	1,669,165.00	(835.00)
177520	3134GBWJ7	411	FHLMC STEP UP	6/29/2019	12/29/2019	9/29/2019	2.125%	2.253%	2,000,000.00	2,000,000.00	236.11	2,002,120.00	2,120.00
177521	3134GBVH2	411	FHLMC STEP UP	6/29/2019	12/29/2019	9/29/2019	2.125%	2.436%	1,500,000.00	1,500,000.00	177.08	1,499,790.00	(210.00)
173684	3134G9H83	411	FNMA STEP UP	7/27/2018	7/27/2019	7/27/2019	1.250%	2.436%	1,500,000.00	1,499,260.27	8,020.83	1,494,435.00	(4,825.27)
172685	3136G2RK5	411	FNMA STEP UP	4/29/2018	10/29/2019	7/29/2019	1.750%	2.436%	2,000,000.00	2,000,000.00	6,027.78	1,998,440.00	(1,560.00)
169878	3130ABY67	411	FHLB STEP UP	8/24/2017	8/24/2019	8/24/2019	1.750%	2.448%	1,500,000.00	1,500,000.00	9,260.42	1,498,950.00	(1,050.00)
176510	3130ACHA5	411	FHLB STEP UP	3/28/2019	9/28/2019	9/28/2019	1.750%	2.444%	2,000,000.00	2,000,000.00	9,041.67	1,999,580.00	(420.00)
174698	3130A9UH2	411	FHLB STEP UP	10/27/2018	10/27/2019	10/27/2019	1.500%	2.444%	1,500,000.00	1,500,000.00	4,000.00	1,498,200.00	(1,800.00)
151204	WACHOVIA8	411	WELLS FARGO BANK INT	3/1/2012	7/1/2019		0.000%	2.444%	0.00	0.00	0.00	0.00	0.00
166180	825252885	411	AIM MTKT FUND 9922	5/26/2016	7/1/2019		0.262%	2.450%	0.00	0.00	0.00	0.00	0.00
166179	31607A703	411	FIDELITY GOV INST 26	5/26/2016	7/1/2019		2.287%	2.484%	53,000,000.00	53,000,000.00	0.00	53,000,000.00	0.00
411 Total									606,696,000.00	603,110,907.06	2,117,114.90	605,111,596.51	82,804.70
176048	912796QV4	414	TREASURY BILLS	2/15/2019	8/15/2019		2.466%	2.484%	684,943.00	676,449.36	6,381.96	683,148.45	317.13
176049	912796QV4	414	TREASURY BILLS	2/15/2019	8/15/2019		2.466%	2.484%	28,398.00	28,045.85	264.60	28,323.60	13.15
176050	912796QV4	414	TREASURY BILLS	2/15/2019	8/15/2019		2.466%	2.484%	55,659.00	54,968.80	518.60	55,513.17	25.77
177357	912796SW0	414	TREASURY BILLS	6/14/2019	12/12/2019		2.150%	2.405%	14,194.00	14,040.57	14.41	14,062.28	7.30
177358	912796SW0	414	TREASURY BILLS	6/14/2019	12/12/2019		2.150%	2.405%	55,124.00	54,528.15	55.96	54,612.45	28.34
177359	912796SW0	414	TREASURY BILLS	6/14/2019	12/12/2019		2.150%	2.437%	72,695.00	71,909.22	73.80	72,020.39	37.37
177360	912796SW0	414	TREASURY BILLS	6/14/2019	12/12/2019		2.150%	2.439%	96,172.00	95,132.46	97.64	95,279.52	49.42
177361	912796SW0	414	TREASURY BILLS	6/14/2019	12/12/2019		2.150%	2.440%	820,545.00	811,675.55	833.04	812,930.34	421.75
177362	912796SW0	414	TREASURY BILLS	6/14/2019	12/12/2019		2.150%	2.384%	527,427.00	521,725.93	535.46	522,532.48	271.09
177363	912796SW0	414	TREASURY BILLS	6/14/2019	12/12/2019		2.150%	2.422%	400,227.00	395,900.86	406.32	396,512.89	205.71
177364	912796SW0	414	TREASURY BILLS	6/14/2019	12/12/2019		2.150%	2.408%	233,669.00	231,143.22	237.23	231,500.55	120.10
177365	912796SW0	414	TREASURY BILLS	6/14/2019	12/12/2019		2.150%	2.408%	214,947.00	212,623.59	218.22	212,952.29	110.48
176375	313384LR8	414	FHLB D N	3/15/2019	9/13/2019		2.420%	2.422%	226,306.00	223,537.27	1,642.98	225,301.20	120.95
176376	313384LR8	414	FHLB D N	3/15/2019	9/13/2019		2.420%	2.426%	159,694.00	157,740.23	1,159.38	158,984.96	85.35
176971	313396PE7	414	FHLMC D N	5/15/2019	11/13/2019		2.330%	2.426%	4,541.00	4,487.51	13.81	4,505.26	3.94

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176972	313396PE7	414	FHLMC D N	5/15/2019	11/13/2019		2.330%	2.489%	2,459.00	2,430.03	7.48	2,439.65	2.14
176666	78009BXF4	414	CP - ROYAL BANK OF C	4/15/2019	10/15/2019		2.520%	2.418%	3,646,295.00	3,599,585.96	19,653.53	3,620,849.95	1,610.46
176667	78009BXF4	414	CP - ROYAL BANK OF C	4/15/2019	10/15/2019		2.520%	2.424%	489,689.00	483,416.08	2,639.43	486,271.79	216.28
176668	78009BXF4	414	CP - ROYAL BANK OF C	4/15/2019	10/15/2019		2.520%	2.414%	110,016.00	108,606.70	592.98	109,248.27	48.59
414 Total									7,843,000.00	7,747,947.34	35,346.83	7,786,989.49	3,695.32
176846	912796SB6	511	TREASURY BILLS	5/1/2019	8/1/2019		2.359%	2.403%	350,000.00	347,889.67	1,399.24	349,394.50	105.59
511 Total									350,000.00	347,889.67	1,399.24	349,394.50	105.59
176847	912796SB6	522	TREASURY BILLS	5/1/2019	8/1/2019		2.360%	2.403%	500,000.00	496,985.08	1,999.02	499,135.00	150.90
522 Total									500,000.00	496,985.08	1,999.02	499,135.00	150.90
177393	313384HQ5	555	FHLB D N	6/19/2019	7/2/2019		2.190%	2.377%	2,500,000.00	2,498,022.92	1,825.00	2,499,850.00	2.08
177509	313384HW2	555	FHLB D N	6/28/2019	7/8/2019		2.000%	2.382%	2,000,000.00	1,998,888.89	333.33	1,999,140.00	(82.22)
177508	313384HY8	555	FHLB D N	6/28/2019	7/10/2019		2.000%	2.358%	3,000,000.00	2,998,000.00	500.00	2,998,350.00	(150.00)
555 Total									7,500,000.00	7,494,911.81	2,658.33	7,497,340.00	(230.14)
177510	313384HP7	566	FHLB D N	6/28/2019	7/1/2019		2.000%	2.358%	6,900,000.00	6,898,850.00	1,150.00	6,900,000.00	0.00
177511	313384HW2	566	FHLB D N	6/28/2019	7/8/2019		2.000%	2.335%	3,000,000.00	2,998,333.33	500.00	2,998,710.00	(123.33)
566 Total									9,900,000.00	9,897,183.33	1,650.00	9,898,710.00	(123.33)
151205	WACHOVIA8	700	WACHOVIA INT BEARING	3/1/2012	7/1/2019		0.000%	2.335%	0.00	0.00	0.00	0.00	0.00
167511	31607A703	700	FIDELITY GOVT MKT FU	10/27/2016	7/1/2019		0.313%	2.335%	0.00	0.00	0.00	0.00	0.00
700 Total									0.00	0.00	0.00	0.00	0.00
176417	912796SB6	712	TREASURY BILLS	3/20/2019	8/1/2019		2.405%	2.506%	2,018,000.00	1,999,934.98	13,885.80	2,014,508.86	688.08
176110	912796SE0	712	TREASURY BILLS	2/21/2019	8/22/2019		2.445%	2.530%	3,000,000.00	2,962,923.57	26,483.16	2,990,910.00	1,503.27
176351	912796SG5	712	TREASURY BILLS	3/14/2019	9/5/2019		2.436%	2.535%	10,000,000.00	9,881,583.33	73,756.67	9,961,600.00	6,260.00
176148	912796RA9	712	TREASURY BILLS	2/25/2019	9/12/2019		2.429%	2.510%	5,000,000.00	4,932,865.14	42,507.50	4,979,100.00	3,727.36
176342	912796RA9	712	TREASURY BILLS	3/13/2019	9/12/2019		2.444%	2.470%	462,000.00	456,260.27	3,450.11	460,068.84	358.46
176387	912796RA9	712	TREASURY BILLS	3/18/2019	9/12/2019		2.446%	2.570%	4,791,000.00	4,733,066.59	34,174.20	4,770,973.62	3,732.83
176698	912796SL4	712	TREASURY BILLS	4/17/2019	10/3/2019		2.390%	2.570%	5,000,000.00	4,943,901.39	24,895.83	4,972,700.00	3,902.78
177006	912796SL4	712	TREASURY BILLS	5/16/2019	10/3/2019		2.349%	2.605%	2,249,400.00	2,228,855.23	6,750.42	2,237,118.28	1,512.63
176188	912796RF8	712	TREASURY BILLS	2/27/2019	10/10/2019		2.434%	2.669%	2,539,000.00	2,500,378.64	21,284.66	2,524,070.68	2,407.38
176350	912796RF8	712	TREASURY BILLS	3/14/2019	10/10/2019		2.420%	2.331%	10,000,000.00	9,858,833.33	73,272.22	9,941,200.00	9,094.45
177142	912796RF8	712	TREASURY BILLS	5/30/2019	10/10/2019		2.301%	2.153%	504,000.00	499,715.17	1,030.94	501,036.48	290.37
176147	912796RM3	712	TREASURY BILLS	2/25/2019	11/7/2019		2.449%	2.319%	5,263,000.00	5,171,706.03	45,109.96	5,224,106.43	7,290.44
176987	912796RM3	712	TREASURY BILLS	5/15/2019	11/7/2019		2.353%	2.398%	4,989,000.00	4,931,616.08	15,324.12	4,952,131.29	5,191.09
176149	912796RY7	712	TREASURY BILLS	2/25/2019	1/30/2020		2.474%	2.135%	3,000,000.00	2,930,103.85	25,979.10	2,966,220.00	10,137.05
166648	3134G9Q75	712	FHLMC C I	7/26/2016	7/26/2019	7/26/2019	1.250%	2.299%	2,459,000.00	2,458,797.89	13,234.20	2,457,303.29	(1,494.60)
176901	3134GTLU5	712	FHLMC C I	5/9/2019	5/9/2022	8/9/2019	2.750%	2.288%	3,000,000.00	3,000,000.00	11,916.67	3,000,480.00	480.00
176410	3130AG4E2	712	FHLB C I	3/19/2019	12/19/2019	9/19/2019	2.550%	2.299%	3,000,000.00	3,000,000.00	2,550.00	3,002,970.00	2,970.00
176052	313312HT0	712	FFCB D N	2/15/2019	7/5/2019		2.425%	2.300%	1,725,000.00	1,708,732.29	15,802.92	1,724,586.00	50.79
176053	313312JE1	712	FFCB D N	2/15/2019	7/16/2019		2.440%	2.087%	800,000.00	791,812.44	7,374.23	799,264.00	77.33
176697	313312JL5	712	FFCB D N	4/17/2019	7/22/2019		2.380%	2.242%	5,000,000.00	4,968,266.67	24,791.66	4,993,600.00	541.67
176696	313312KA7	712	FFCB D N	4/17/2019	8/5/2019		2.390%	2.303%	5,000,000.00	4,963,486.11	24,895.83	4,989,250.00	868.06
177433	313312KU3	712	FFCB D N	6/21/2019	8/23/2019		2.200%	2.303%	504,000.00	502,059.60	308.00	502,362.00	(5.60)
176356	313312MK3	712	FFCB D N	3/14/2019	10/1/2019		2.440%	2.303%	3,236,000.00	3,191,914.89	23,906.85	3,218,396.16	2,574.42
177004	313312PK0	712	FFCB D N	5/16/2019	11/18/2019		2.380%	2.079%	4,000,000.00	3,950,813.20	12,164.48	3,967,320.00	4,342.32
176723	313312QH6	712	FFCB D N	4/18/2019	12/10/2019		2.390%	2.141%	5,000,000.00	4,921,661.11	24,563.89	4,953,450.00	7,225.00
165410	3136G2ZG5	712	FNMA C I	2/26/2016	8/26/2019	8/26/2019	1.300%	2.152%	2,300,000.00	2,300,000.00	10,381.94	2,296,619.00	(3,381.00)
166670	3136G3R49	712	FNMA C I	7/27/2016	1/27/2021	7/27/2019	1.500%	2.152%	2,001,000.00	2,001,000.00	12,839.75	1,991,535.27	(9,464.73)
166580	3136G3A70	712	FNMA C I	7/27/2016	7/27/2021	7/27/2019	1.500%	2.817%	4,800,000.00	4,800,000.00	30,800.00	4,774,896.00	(25,104.00)
166634	3136G3G82	712	FNMA C I	7/27/2016	7/27/2021	7/27/2019	1.550%	2.807%	582,000.00	582,000.00	3,858.98	579,520.68	(2,479.32)
176582	313384HR3	712	FHLB D N	4/3/2019	7/3/2019		2.390%	2.764%	7,627,000.00	7,580,922.33	45,064.97	7,626,084.76	97.46
177443	313384JF7	712	FHLB D N	6/24/2019	7/17/2019		2.220%	2.516%	122,200.00	122,026.68	52.75	122,080.24	0.81
176186	313384KM0	712	FHLB D N	2/27/2019	8/16/2019		2.440%	2.516%	3,351,400.00	3,312,784.42	28,166.66	3,341,949.05	997.97
177490	313384KM0	712	FHLB D N	6/27/2019	8/16/2019		2.200%	2.352%	1,885,600.00	1,879,838.44	460.92	1,880,282.61	(16.75)
176085	313384KS7	712	FHLB D N	2/20/2019	8/21/2019		2.460%	2.516%	5,000,000.00	4,937,816.67	44,758.33	4,984,350.00	1,775.00
176722	313384LN7	712	FHLB D N	4/18/2019	9/10/2019		2.400%	2.516%	5,956,000.00	5,898,425.33	29,382.94	5,930,627.44	2,819.17

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176406	313384LP2	712	FHLB D N	3/19/2019	9/11/2019		2.450%	2.515%	4,685,000.00	4,628,884.11	33,159.39	4,664,760.80	2,717.30
177512	313384MF3	712	FHLB D N	6/28/2019	9/27/2019		2.155%	2.484%	3,843,000.00	3,822,065.79	690.14	3,822,708.96	(46.97)
177232	313384MK2	712	FHLB D N	6/5/2019	10/1/2019		2.300%	2.757%	112,000.00	111,155.64	186.05	111,390.72	49.03
176951	313384MN6	712	FHLB D N	5/13/2019	10/4/2019		2.390%	2.757%	2,020,000.00	2,000,688.80	6,571.17	2,008,647.60	1,387.63
176946	313384QH5	712	FHLB D N	5/13/2019	12/10/2019		2.390%	2.757%	3,340,000.00	3,293,213.09	10,865.21	3,308,904.60	4,826.30
176189	313396HT3	712	FHLMC D N	2/27/2019	7/5/2019		2.415%	2.521%	504,600.00	500,267.17	4,197.43	504,478.90	14.30
176091	313396JF1	712	FHLMC D N	2/20/2019	7/17/2019		2.420%	2.525%	5,000,000.00	4,950,591.67	44,030.55	4,995,100.00	477.78
176253	313396LF8	712	FHLMC D N	3/5/2019	9/3/2019		2.453%	2.434%	1,529,000.00	1,510,038.45	12,293.75	1,523,128.64	796.44
176836	313396MU4	712	FHLMC D N	4/30/2019	10/10/2019		2.400%	2.434%	817,600.00	808,715.41	3,379.41	812,710.75	615.93
177005	313396NZ2	712	FHLMC D N	5/16/2019	11/8/2019		2.355%	2.561%	3,000,000.00	2,965,460.00	9,027.50	2,977,260.00	2,772.50
177132	313396PE7	712	FHLMC D N	5/29/2019	11/13/2019		2.310%	2.434%	2,924,000.00	2,892,479.28	6,191.57	2,900,988.12	2,317.27
176983	3133EKGV2	712	FFCB C I	5/15/2019	1/12/2021	7/12/2019	2.510%	2.352%	2,000,000.00	2,004,601.67	11,016.11	2,000,200.00	200.00
177259	313588LG8	712	FNMA D N	6/6/2019	9/4/2019		2.290%	2.414%	2,520,000.00	2,505,573.00	4,007.50	2,510,172.00	591.50
177431	313588LW3	712	FNMA D N	6/21/2019	9/18/2019		2.130%	2.434%	5,332,000.00	5,303,922.58	3,154.77	5,306,726.32	(351.03)
176268	09659CU22	712	CP - BNP PARIBAS NY	3/6/2019	7/2/2019		2.540%	2.352%	2,000,000.00	1,983,348.89	16,510.00	1,999,867.78	8.89
177288	48306BU29	712	CP - KAISER FOUNDATI	6/10/2019	7/2/2019		2.430%	2.434%	176,000.00	175,738.64	249.48	175,988.36	0.24
177377	89233HU28	712	CP - TOYOTA MOTOR	6/17/2019	7/2/2019		2.350%	2.758%	2,020,000.00	2,018,022.08	1,846.06	2,019,866.46	(1.68)
175516	78009BU34	712	CP - ROYAL BANK OF C	1/2/2019	7/3/2019		2.720%	2.545%	4,721,000.00	4,656,081.00	64,205.60	4,720,375.79	89.19
176310	62479MUA9	712	CP - MUFG BANK LTD N	3/11/2019	7/10/2019		2.520%	2.545%	543,000.00	538,400.79	4,257.12	542,676.92	19.01
176626	89233HUA0	712	CP - TOYOTA MOTOR	4/9/2019	7/10/2019		2.480%	2.409%	3,189,400.00	3,169,186.29	18,236.28	3,187,502.31	79.74
177343	30229BUH8	712	CP - EXXON MOBIL	6/13/2019	7/17/2019		2.320%	2.398%	3,063,000.00	3,056,288.63	3,553.08	3,059,760.02	(81.69)
176654	21920PUJ4	712	CP - CORNELL UNIVERS	4/11/2019	7/18/2019		2.450%	2.409%	5,033,000.00	4,999,432.69	27,744.41	5,027,343.46	166.36
177094	90328BUQ2	712	CP - USAA CAPITAL	5/23/2019	7/24/2019		2.380%	2.549%	533,500.00	531,313.24	1,375.54	532,688.78	0.00
176464	62479MUR2	712	CP - MUFG BANK LTD N	3/22/2019	7/25/2019		2.570%	2.517%	2,400,000.00	2,378,583.33	17,304.67	2,396,191.99	303.99
177430	89233HV50	712	CP - TOYOTA MOTOR	6/21/2019	8/5/2019		2.320%	2.510%	8,000,000.00	7,976,800.00	5,155.56	7,981,488.88	(466.68)
176898	48306BV77	712	CP - KAISER FOUNDATI	5/7/2019	8/7/2019		2.500%	2.547%	3,019,100.00	2,999,811.31	11,531.28	3,011,714.95	372.36
176945	62479MV75	712	CP - MUFG BANK LTD N	5/13/2019	8/7/2019		2.500%	2.532%	5,000,000.00	4,970,138.89	17,013.89	4,987,769.45	616.67
177432	62479MVG5	712	CP - MUFG BANK LTD N	6/21/2019	8/16/2019		2.480%	2.530%	1,850,000.00	1,842,863.11	1,274.44	1,844,373.95	236.40
176023	79584SVN3	712	CP - SALVATION ARMY	2/14/2019	8/22/2019		2.650%	2.849%	7,439,000.00	7,335,504.91	75,020.25	7,413,426.35	2,901.19
177230	30229BVU8	712	CP - EXXON MOBIL	6/5/2019	8/28/2019		2.370%	2.536%	531,000.00	528,063.57	908.90	528,963.91	(8.56)
177394	30229BVU8	712	CP - EXXON MOBIL	6/19/2019	8/28/2019		2.310%	2.353%	4,508,000.00	4,487,751.57	3,471.16	4,490,714.34	(508.39)
176724	64105SW46	712	CP - NESTLE FINANCIA	4/18/2019	9/4/2019		2.480%	2.373%	591,000.00	585,340.85	3,012.78	588,449.67	96.04
176931	48306BW50	712	CP - KAISER FOUNDATI	5/9/2019	9/5/2019		2.500%	2.365%	2,016,800.00	2,000,133.39	7,422.94	2,007,963.05	406.72
176947	48306BW50	712	CP - KAISER FOUNDATI	5/13/2019	9/5/2019		2.500%	2.324%	3,024,200.00	3,000,048.40	10,290.68	3,010,948.95	609.87
177229	48306BWA9	712	CP - KAISER FOUNDATI	6/5/2019	9/10/2019		2.430%	2.950%	5,705,000.00	5,667,646.51	10,012.28	5,678,108.85	450.06
176911	46640QY47	712	CP - JP MORGAN	5/8/2019	11/4/2019		2.500%	2.555%	1,547,100.00	1,527,761.25	5,801.63	1,534,158.51	595.63
176950	46640QYC9	712	CP - JP MORGAN	5/13/2019	11/12/2019		2.500%	2.507%	3,000,000.00	2,961,875.00	10,208.33	2,973,311.67	1,228.34
177193	46640QZ38	712	CP - JP MORGAN	6/3/2019	12/3/2019		2.370%	2.950%	897,000.00	886,193.39	1,653.47	887,769.62	(77.24)
176346	3133EKCW4	712	FFCB - BULLET	3/13/2019	3/13/2020		2.510%	2.365%	2,000,000.00	2,000,000.00	15,060.00	2,006,320.00	6,320.00
175782	3133EJ6B0	712	FFCB - BULLET	1/24/2019	4/24/2020		2.600%	2.345%	1,040,000.00	1,039,916.75	5,032.44	1,045,189.60	5,272.85
175747	3130AFR66	712	FHLB - BULLET	1/22/2019	1/22/2020		2.500%	2.496%	6,060,000.00	6,053,455.20	66,912.50	6,071,514.00	18,058.80
151206	825252869	712	AIM MONEY MARKET - D	3/11/2012	7/1/2019		2.087%	2.365%	3,046,225.05	3,046,225.05	29.12	3,046,225.05	0.00
712 Total									246,745,125.05	244,617,683.06	1,329,045.10	245,850,521.06	92,026.28
176418	912796SB6	713	TREASURY BILLS	3/20/2019	8/1/2019		2.405%	2.345%	2,326,000.00	2,305,177.78	16,005.14	2,321,976.02	793.10
176332	912796QV4	713	TREASURY BILLS	3/13/2019	8/15/2019		2.427%	2.542%	3,000,000.00	2,968,652.54	22,246.58	2,992,140.00	1,240.88
176343	912796RA9	713	TREASURY BILLS	3/13/2019	9/12/2019		2.444%	2.496%	3,038,000.00	3,000,256.90	22,687.11	3,025,301.16	2,357.15
177007	912796SL4	713	TREASURY BILLS	5/16/2019	10/3/2019		2.349%	2.542%	4,194,600.00	4,156,288.85	12,587.95	4,171,697.48	2,820.68
177143	912796RF8	713	TREASURY BILLS	5/30/2019	10/10/2019		2.301%	2.496%	2,012,000.00	1,994,894.66	4,115.57	2,000,169.44	1,159.21
177513	912796RF8	713	TREASURY BILLS	6/28/2019	10/10/2019		2.040%	2.504%	3,204,500.00	3,185,614.81	544.77	3,185,657.54	(502.04)
176282	313312JV3	713	FFCB D N	3/7/2019	7/31/2019		2.430%	2.511%	1,515,500.00	1,500,564.75	11,866.36	1,512,726.64	295.53
176660	313384JA8	713	FHLB D N	4/12/2019	7/12/2019		2.390%	2.511%	2,013,000.00	2,000,838.68	10,691.27	2,011,651.29	121.34
177494	313384JE0	713	FHLB D N	6/27/2019	7/16/2019		2.140%	2.466%	1,476,400.00	1,474,732.49	351.05	1,475,041.71	(41.83)
176388	313384JN0	713	FHLB D N	3/18/2019	7/24/2019		2.410%	2.789%	3,000,000.00	2,974,293.33	21,087.50	2,995,770.00	389.17
177491	313384KM0	713	FHLB D N	6/27/2019	8/16/2019		2.200%	2.789%	332,400.00	331,384.33	81.25	331,462.63	(2.95)

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176776	313384KS7	713	FHLB D N	4/24/2019	8/21/2019		2.400%	2.466%	4,548,000.00	4,511,919.20	20,617.60	4,533,764.76	1,227.96
177135	313384KZ1	713	FHLB D N	5/29/2019	8/28/2019		2.345%	2.466%	2,351,000.00	2,337,064.12	5,053.67	2,342,630.44	512.65
176870	313384ML0	713	FHLB D N	5/2/2019	10/2/2019		2.385%	2.375%	2,524,400.00	2,498,812.05	10,034.49	2,510,515.80	1,669.26
176850	313384MT3	713	FHLB D N	5/1/2019	10/9/2019		2.410%	2.516%	2,500,000.00	2,473,054.86	10,209.03	2,485,200.00	1,936.11
176190	313396HT3	713	FHLMC D N	2/27/2019	7/5/2019		2.415%	2.876%	2,227,200.00	2,208,075.78	18,526.59	2,226,665.47	63.10
176254	313396LF8	713	FHLMC D N	3/5/2019	9/3/2019		2.453%	2.386%	45,000.00	44,441.94	361.82	44,827.20	23.44
177133	313396PE7	713	FHLMC D N	5/29/2019	11/13/2019		2.310%	2.343%	2,021,000.00	1,999,213.62	4,279.47	2,005,094.73	1,601.64
176640	62479MUJ35	713	CP - MUFG BANK LTD N	4/10/2019	7/3/2019		2.530%	2.325%	2,416,200.00	2,401,936.37	13,924.02	2,415,880.53	20.14
176311	62479MUA9	713	CP - MUFG BANK LTD N	3/11/2019	7/10/2019		2.520%	2.325%	2,301,000.00	2,281,510.53	18,039.84	2,299,630.91	80.54
176627	89233HUA0	713	CP - TOYOTA MOTOR	4/9/2019	7/10/2019		2.480%	2.325%	718,600.00	714,045.67	4,108.80	718,172.43	17.96
176600	21920PUB1	713	CP - CORNELL UNIVERS	4/4/2019	7/11/2019		2.450%	2.481%	1,938,000.00	1,925,074.62	11,606.46	1,936,718.77	37.69
177344	30229BUH8	713	CP - EXXON MOBIL	6/13/2019	7/17/2019		2.320%	2.481%	40,700.00	40,610.82	47.21	40,656.95	(1.08)
176655	21920PUJ4	713	CP - CORNELL UNIVERS	4/11/2019	7/18/2019		2.450%	2.535%	2,222,000.00	2,207,180.49	12,248.78	2,219,502.72	73.45
177069	90328BUQ2	713	CP - USAA CAPITAL	5/22/2019	7/24/2019		2.390%	2.409%	2,333,000.00	2,323,242.23	6,195.41	2,329,452.53	14.89
177086	90328BUQ2	713	CP - USAA CAPITAL	5/23/2019	7/24/2019		2.380%	2.408%	1,653,500.00	1,646,722.49	4,263.27	1,650,985.75	(0.01)
176687	30229BV79	713	CP - EXXON MOBIL	4/16/2019	8/7/2019		2.470%	2.466%	1,359,000.00	1,348,463.60	7,086.43	1,355,675.74	125.71
177346	09659CV5	713	CP - BNP PARIBAS NY	6/13/2019	8/14/2019		2.340%	2.524%	4,400,000.00	4,382,268.00	5,148.00	4,387,200.88	(215.12)
177231	30229BVU8	713	CP - EXXON MOBIL	6/5/2019	8/28/2019		2.370%	2.466%	2,593,000.00	2,578,660.71	4,438.35	2,583,057.30	(41.76)
176725	64105SW46	713	CP - NESTLE FINANCA	4/18/2019	9/4/2019		2.480%	2.466%	3,029,000.00	2,999,995.64	15,441.17	3,015,929.02	492.21
177329	48306BWB7	713	CP - KAISER FOUNDATI	6/12/2019	9/11/2019		2.360%	2.355%	3,507,000.00	3,486,078.80	4,368.16	3,490,236.54	(210.42)
177434	30229BWW3	713	CP - EXXON MOBIL	6/21/2019	9/30/2019		2.280%	2.582%	2,924,000.00	2,905,296.15	1,851.87	2,906,482.81	(665.21)
176912	46640QY47	713	CP - JP MORGAN	5/8/2019	11/4/2019		2.500%	2.355%	1,596,800.00	1,576,840.00	5,988.00	1,583,442.77	614.77
151207	825252869	713	AIM MONEY MARKET - D	3/1/2012	7/1/2019		2.087%	2.535%	5,179,800.00	5,179,800.00	164.62	5,179,800.00	0.00
713 Total									80,540,600.00	79,963,006.81	306,267.61	80,285,117.96	16,008.16
177347	313312HP8	714	FFCB D N	6/13/2019	7/1/2019		2.210%	2.376%	8,000,000.00	7,991,160.00	8,840.00	8,000,000.00	0.00
177348	313312JG6	714	FFCB D N	6/13/2019	7/18/2019		2.220%	2.443%	8,000,000.00	7,982,733.36	8,879.99	7,991,680.00	66.65
177234	313384HR3	714	FHLB D N	6/5/2019	7/3/2019		2.295%	2.344%	7,178,000.00	7,165,187.27	11,897.54	7,177,138.64	53.83
177263	313384HR3	714	FHLB D N	6/6/2019	7/3/2019		2.300%	2.354%	8,516,000.00	8,501,309.90	13,601.94	8,514,978.08	66.24
177495	313384JE0	714	FHLB D N	6/27/2019	7/16/2019		2.140%	2.584%	12,728,300.00	12,713,924.09	3,026.51	12,716,589.96	(360.64)
177417	313384JF7	714	FHLB D N	6/20/2019	7/17/2019		2.220%	2.480%	9,795,000.00	9,778,691.33	6,644.27	9,785,400.90	65.30
177474	313384JF7	714	FHLB D N	6/26/2019	7/17/2019		2.140%	2.480%	15,578,000.00	15,558,553.46	4,630.13	15,562,733.56	(450.03)
177416	313384JH3	714	FHLB D N	6/20/2019	7/19/2019		2.220%	2.516%	2,600,000.00	2,595,350.33	1,763.67	2,597,140.00	26.00
177276	48306BU29	714	CP - KAISER FOUNDATI	6/7/2019	7/2/2019		2.410%	2.444%	6,391,000.00	6,380,303.95	10,268.21	6,390,577.49	5.33
177264	30229BU96	714	CP - EXXON MOBIL	6/6/2019	7/9/2019		2.360%	2.336%	8,000,000.00	7,982,693.33	13,111.11	7,995,768.88	(35.56)
177366	30229BU96	714	CP - EXXON MOBIL	6/14/2019	7/9/2019		2.320%	2.495%	6,879,000.00	6,867,917.17	7,536.32	6,875,361.77	(91.72)
177265	62479MUF8	714	CP - MUFG BANK LTD N	6/6/2019	7/15/2019		2.380%	2.334%	6,175,000.00	6,159,078.79	10,205.90	6,169,284.67	(0.02)
177345	30229BUH8	714	CP - EXXON MOBIL	6/13/2019	7/17/2019		2.320%	2.495%	4,147,300.00	4,138,212.80	4,810.87	4,142,913.07	(110.60)
177386	62479MUJ0	714	CP - MUFG BANK LTD N	6/18/2019	7/18/2019		2.400%	2.400%	268,100.00	267,574.97	227.51	267,998.69	(3.79)
177454	89233HUK8	714	CP - TOYOTA MOTOR	6/25/2019	7/19/2019		2.340%	2.345%	5,035,000.00	5,027,145.40	1,963.65	5,029,008.35	(100.70)
151208	825252869	714	AIM MONEY MARKET - D	3/1/2012	7/1/2019		2.086%	2.390%	8,260,100.00	8,260,100.00	988.58	8,260,100.00	0.00
714 Total									117,550,800.00	117,369,936.15	108,396.20	117,476,474.06	(869.71)
177421	313312JP6	740	FFCB D N	6/20/2019	7/25/2019		2.170%	2.400%	10,000,000.00	9,978,902.80	6,630.55	9,985,300.00	(233.35)
176364	313312MK3	740	FFCB D N	3/14/2019	10/1/2019		2.440%	2.390%	26,764,000.00	26,399,385.11	197,726.48	26,618,403.84	21,292.25
174471	313384JW0	740	FHLB D N	10/4/2018	8/1/2019		2.470%	2.400%	10,210,000.00	9,999,143.65	189,140.25	10,190,601.00	2,317.10
176733	313384MK2	740	FHLB D N	4/18/2019	10/1/2019		2.370%	2.390%	16,641,000.00	16,459,141.61	81,069.40	16,550,472.96	10,261.95
177052	313384MK2	740	FHLB D N	5/21/2019	10/1/2019		2.355%	2.345%	11,584,000.00	11,483,214.37	31,069.25	11,520,983.04	6,699.42
177420	313384MK2	740	FHLB D N	6/20/2019	10/1/2019		2.060%	2.495%	16,519,000.00	16,421,638.85	10,397.79	16,429,136.64	(2,900.00)
177478	313384MK2	740	FHLB D N	6/26/2019	10/1/2019		2.140%	2.495%	8,125,000.00	8,078,150.35	2,414.93	8,080,800.00	234.72
176553	91411UU11	740	CP - UNIVERSITY OF C	4/1/2019	7/1/2019		2.500%	2.593%	2,312,000.00	2,297,389.44	14,610.56	2,312,000.00	0.00
176570	09659CU14	740	CP - BNP PARIBAS NY	4/2/2019	7/1/2019		2.500%	2.520%	8,000,000.00	7,950,000.00	50,000.00	8,000,000.00	0.00
176609	63873KU13	740	CP - NATIXIS NY	4/4/2019	7/1/2019		2.500%	2.344%	5,030,000.00	4,999,261.11	30,738.89	5,030,000.00	0.00
176734	09659CUA4	740	CP - BNP PARIBAS NY	4/18/2019	7/10/2019		2.490%	2.344%	10,000,000.00	9,942,591.67	51,183.33	9,994,050.00	275.00
177477	89233HUK8	740	CP - TOYOTA MOTOR	6/26/2019	7/19/2019		2.350%	2.336%	10,015,000.00	9,999,963.59	3,268.78	10,003,082.15	(150.22)
176568	30229BUB7	740	CP - EXXON MOBIL	4/2/2019	7/29/2019		2.500%	2.336%	10,456,000.00	10,370,318.89	65,350.00	10,436,644.79	975.90

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177051	62479MV26	740	CP - MUFG BANK LTD N	5/21/2019	8/2/2019		2.470%	2.665%	15,000,000.00	14,924,870.83	42,195.84	14,968,266.60	1,199.93
176977	48306BVD4	740	CP - KAISER FOUNDATI	5/15/2019	8/13/2019		2.460%	2.326%	8,129,000.00	8,079,006.65	26,107.64	8,105,891.04	776.75
177309	48306BWC5	740	CP - KAISER FOUNDATI	6/11/2019	9/12/2019		2.400%	2.521%	262,000.00	260,375.60	349.33	260,730.25	5.32
176479	46640QWP2	740	CP - JP MORGAN	3/25/2019	9/23/2019		2.570%	2.386%	8,231,000.00	8,124,056.45	57,584.99	8,185,098.43	3,456.99
153349	316175108	740	FIDELITY GOVT FUND -	9/25/2012	7/1/2019		2.238%	2.335%	0.00	0.00	0.01	0.00	0.00
740 Total									177,278,000.00	175,767,410.97	859,838.02	176,671,460.74	44,211.76
176569	912796SA8	741	TREASURY BILLS	4/2/2019	7/25/2019		2.362%	2.325%	76,000.00	75,431.59	448.74	75,901.20	20.87
176617	3134GTBS1	741	FHLMC C I	4/15/2019	10/15/2020	7/15/2019	2.500%	2.325%	3,073,000.00	3,073,000.00	16,218.61	3,073,676.06	676.06
170489	3134GBV58	741	FHLMC C I	11/16/2017	2/16/2021	8/16/2019	2.000%	2.325%	4,510,000.00	4,510,000.00	33,825.00	4,502,242.80	(7,757.20)
166141	3134G9NC7	741	FHLMC C I	5/26/2016	5/26/2021	8/26/2019	1.700%	2.355%	5,600,000.00	5,598,880.62	9,255.56	5,581,912.00	(16,968.62)
177310	3134GTUJ0	741	FHLMC C I	6/17/2019	6/17/2022	9/17/2019	2.500%	2.379%	3,318,000.00	3,318,000.00	3,225.83	3,311,928.06	(6,071.94)
165419	3130A7CT0	741	FHLB C I	2/26/2016	8/26/2020	8/26/2019	1.560%	2.526%	3,600,000.00	3,600,000.00	19,500.00	3,577,248.00	(22,752.00)
166550	3130A8MP5	741	FHLB C I	7/13/2016	10/13/2020	12/31/2019	1.375%	2.414%	4,800,000.00	4,800,000.00	14,300.00	4,757,376.00	(42,624.00)
165299	3130A7BT1	741	FHLB C I	2/26/2016	2/26/2021	8/26/2019	1.730%	2.410%	3,880,000.00	3,880,000.00	23,306.94	3,855,982.80	(24,017.20)
175559	313312KB5	741	FFCB D N	1/4/2019	8/6/2019		2.550%	2.536%	108,000.00	106,362.90	1,361.70	107,761.32	36.72
165454	3136G3BF1	741	FNMA C I	2/26/2016	8/26/2019	8/26/2019	1.350%	2.413%	4,500,000.00	4,500,000.00	21,093.75	4,493,565.00	(6,435.00)
164445	3136G2RQ2	741	FNMA C I	10/29/2015	10/29/2019	7/29/2019	1.400%	2.335%	3,300,000.00	3,300,000.00	7,956.67	3,292,806.00	(7,194.00)
166187	3136G3RC1	741	FNMA C I	5/27/2016	11/25/2019	8/25/2019	1.400%	2.482%	4,200,000.00	4,200,000.00	5,880.00	4,187,316.00	(12,684.00)
166448	3136G3WR2	741	FNMA C I	6/30/2016	12/30/2019	12/30/2019	1.000%	2.335%	5,300,000.00	5,300,000.00	147.22	5,270,691.00	(29,309.00)
166710	3136G3E27	741	FNMA C I	7/29/2016	1/28/2020	1/28/2020	1.100%	2.335%	3,500,000.00	3,498,753.91	16,362.50	3,480,295.00	(18,458.91)
166362	3136G3TH8	741	FNMA C I	6/27/2016	3/27/2020	9/27/2019	1.300%	2.335%	4,800,000.00	4,800,000.00	16,293.33	4,775,184.00	(24,816.00)
166259	3136G3R20	741	FNMA C I	6/23/2016	6/23/2020	6/23/2020	1.500%	2.335%	3,000,000.00	3,000,000.00	1,000.00	2,986,320.00	(13,680.00)
166964	3136G35C5	741	FNMA C I	8/30/2016	8/28/2020	8/28/2019	1.400%	2.489%	5,315,000.00	5,315,000.00	25,423.42	5,283,216.30	(31,783.70)
167063	3136G36B6	741	FNMA C I	9/15/2016	9/15/2020	9/15/2019	1.450%	2.327%	2,735,000.00	2,735,000.00	11,676.93	2,719,711.35	(15,288.65)
166446	3136G3WY7	741	FNMA C I	6/30/2016	9/30/2020	9/30/2019	1.270%	2.516%	7,665,000.00	7,665,000.00	24,606.78	7,614,717.60	(50,282.40)
166664	3136G3C29	741	FNMA C I	7/29/2016	10/27/2020	7/27/2019	1.350%	2.516%	6,000,000.00	5,998,410.06	14,400.00	5,964,780.00	(33,630.06)
165865	3135G0J87	741	FNMA C I	4/28/2016	4/28/2021	7/28/2019	1.650%	2.516%	3,200,000.00	3,199,744.14	9,240.00	3,183,040.00	(16,704.14)
166005	3135G0J87	741	FNMA C I	5/9/2016	4/28/2021	7/28/2019	1.650%	2.515%	3,515,000.00	3,514,575.87	10,149.56	3,496,370.50	(18,205.37)
166126	3136G3QU2	741	FNMA C I	5/25/2016	5/25/2021	8/25/2019	1.750%	2.489%	6,000,000.00	6,000,000.00	10,500.00	5,985,480.00	(14,520.00)
166212	3136G3RT4	741	FNMA C I	6/7/2016	6/7/2021	9/7/2019	1.800%	2.989%	4,500,000.00	4,500,000.00	5,400.00	4,489,200.00	(10,800.00)
166447	3136G3S5J	741	FNMA C I	6/30/2016	6/30/2021	9/30/2019	1.500%	2.500%	3,555,000.00	3,555,000.00	148.13	3,537,616.05	(17,383.95)
166658	3136G3T21	741	FNMA C I	7/29/2016	7/27/2021	7/27/2019	1.600%	2.516%	7,500,000.00	7,500,000.00	51,333.33	7,475,475.00	(24,525.00)
166553	3136G3XZ3	741	FNMA C I	7/28/2016	7/28/2021	7/28/2019	1.500%	2.500%	6,000,000.00	6,000,000.00	38,250.00	5,968,920.00	(31,080.00)
166588	3136G3C78	741	FNMA C I	7/28/2016	7/28/2021	7/28/2019	1.550%	2.516%	5,500,000.00	5,500,000.00	36,231.25	5,475,415.00	(24,585.00)
166649	3136G3J30	741	FNMA C I	7/28/2016	7/28/2021	7/28/2019	1.600%	2.358%	5,800,000.00	5,800,000.00	39,440.00	5,780,976.00	(19,024.00)
166788	3136G3W35	741	FNMA C I	8/17/2016	8/17/2021	8/17/2019	1.550%	2.413%	3,038,000.00	3,038,000.00	17,527.57	3,024,632.80	(13,367.20)
166928	3136G3X83	741	FNMA C I	8/24/2016	8/24/2021	8/24/2019	1.550%	2.413%	4,300,000.00	4,300,000.00	23,512.64	4,279,919.00	(20,081.00)
166963	3136G34M4	741	FNMA C I	8/26/2016	8/24/2021	8/24/2019	1.550%	2.475%	6,495,000.00	6,495,000.00	35,515.02	6,464,733.30	(30,266.70)
167209	3136G35Q4	741	FNMA C I	9/21/2016	9/15/2021	9/15/2019	1.550%	2.516%	8,410,000.00	8,410,000.00	38,382.31	8,367,865.90	(42,134.10)
167331	3136G4DJ9	741	FNMA C I	9/30/2016	9/30/2021	9/30/2019	1.510%	2.552%	3,500,000.00	3,500,000.00	13,359.31	3,478,020.00	(21,980.00)
176074	313384JX8	741	FHLB D N	2/19/2019	8/2/2019		2.435%	2.511%	309,000.00	305,572.33	2,758.86	308,394.36	63.17
176819	313384KB4	741	FHLB D N	4/29/2019	8/6/2019		2.395%	2.511%	120,000.00	119,209.65	502.95	119,734.80	22.20
176211	313396JL8	741	FHLMC D N	2/28/2019	7/22/2019		2.420%	2.349%	38,000.00	37,632.16	314.20	37,951.36	5.00
176155	313396JP9	741	FHLMC D N	2/25/2019	7/25/2019		2.425%	2.496%	97,000.00	96,019.90	823.28	96,857.41	14.23
176631	09659CU14	741	CP - BNP PARIBAS NY	4/9/2019	7/1/2019		2.470%	2.656%	1,594,000.00	1,584,922.61	9,077.39	1,594,000.00	0.00
177518	66844DV25	741	CP - NORTHWESTERN UN	6/28/2019	8/2/2019		2.330%	2.496%	6,841,000.00	6,825,503.23	1,328.29	6,826,527.45	(304.07)
173993	3134GAEG5	741	FHLMC STEP UP	8/24/2018	8/24/2019	8/24/2019	1.500%	2.565%	1,575,000.00	1,575,000.00	8,334.38	1,573,929.00	(1,071.00)
177519	3134GTWN9	741	FHLMC STEP UP	6/28/2019	6/24/2022	9/24/2019	2.125%	2.465%	4,931,000.00	4,932,164.26	2,037.46	4,929,767.25	(1,232.75)
152295	316175108	741	FIDELITY GOVT FUND -	6/22/2012	7/1/2019		2.228%	2.490%	0.00	0.00	111.28	0.00	0.00
741 Total									166,098,000.00	166,062,183.23	620,560.19	165,407,455.67	(670,178.71)
176075	313396JF1	742	FHLMC D N	2/19/2019	7/17/2019		2.420%	2.958%	55,000.00	54,452.81	488.03	54,946.10	5.26
164540	316175108	742	FIDELITY GOVT FUND -	11/9/2015	7/1/2019		0.001%	2.339%	0.00	0.00	0.00	0.00	0.00
742 Total									55,000.00	54,452.81	488.03	54,946.10	5.26
177306	313384JH3	756	FHLB D N	6/11/2019	7/19/2019		2.280%	2.465%	954,000.00	951,704.04	1,208.40	952,950.60	38.16

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177206	313384JM2	756	FHLB D N	6/4/2019	7/23/2019		2.300%	2.465%	561,400.00	559,642.51	968.41	560,647.72	36.80
151209	825252869	756	AIM MONEY MARKET - D	3/1/2012	7/1/2019		0.768%	2.415%	0.00	0.00	11.65	0.00	0.00
756 Total									1,515,400.00	1,511,346.55	2,188.46	1,513,598.32	74.96
176168	912796RA9	760	TREASURY BILLS	2/26/2019	9/12/2019		2.440%	2.415%	1,361,000.00	1,342,735.38	11,530.69	1,355,311.02	1,044.95
176709	912796SL4	760	TREASURY BILLS	4/17/2019	10/3/2019		2.396%	2.351%	1,764,000.00	1,744,158.72	8,805.30	1,754,368.56	1,404.54
176964	912796SL4	760	TREASURY BILLS	5/14/2019	10/3/2019		2.355%	2.360%	4,278,600.00	4,238,855.37	13,434.80	4,255,238.84	2,948.67
177035	912796SL4	760	TREASURY BILLS	5/20/2019	10/3/2019		2.335%	2.687%	1,338,000.00	1,326,196.34	3,645.25	1,330,694.52	852.93
177091	912796SL4	760	TREASURY BILLS	5/23/2019	10/3/2019		2.300%	2.507%	3,843,000.00	3,810,345.18	9,575.47	3,822,017.22	2,096.57
170167	3134GBG30	760	FHLMC C I	9/27/2017	9/27/2019	9/27/2019	1.500%	2.687%	5,000,000.00	5,000,000.00	19,583.33	4,992,450.00	(7,550.00)
176618	3134GTBS1	760	FHLMC C I	4/15/2019	10/15/2020	7/15/2019	2.500%	2.687%	2,000,000.00	2,000,000.00	10,555.56	2,000,440.00	440.00
170453	3134GBW32	760	FHLMC C I	11/20/2017	11/20/2020	8/20/2019	2.000%	2.687%	4,500,000.00	4,500,000.00	10,250.00	4,500,630.00	630.00
176173	3134GS2J3	760	FHLMC C I	2/26/2019	2/26/2021	8/26/2019	2.625%	2.436%	2,000,000.00	2,000,000.00	18,229.17	2,002,100.00	2,100.00
177380	3134GTUJ0	760	FHLMC C I	6/17/2019	6/17/2022	9/17/2019	2.500%	2.383%	2,018,000.00	2,018,000.00	1,961.94	2,014,307.06	(3,692.94)
174034	3130ADG22	760	FHLB C I	8/29/2018	1/23/2020	7/23/2019	2.090%	2.320%	500,000.00	497,469.06	4,586.39	499,880.00	2,410.94
174968	3130AFAB3	760	FHLB C I	11/21/2018	11/13/2020	11/13/2019	3.000%	2.383%	4,995,000.00	4,995,000.00	19,980.00	5,011,833.15	16,833.15
175857	313312HR4	760	FFCB D N	1/31/2019	7/3/2019		2.410%	2.320%	3,474,000.00	3,438,417.56	35,117.31	3,473,583.12	48.25
175977	313312HW3	760	FFCB D N	2/12/2019	7/8/2019		2.430%	2.383%	990,000.00	980,243.55	9,288.68	989,574.30	42.07
175452	313312JQ4	760	FFCB D N	12/26/2018	7/26/2019		2.520%	2.435%	4,000,000.00	3,940,640.00	52,360.00	3,993,880.00	880.00
176283	313312JV3	760	FFCB D N	3/7/2019	7/31/2019		2.430%	2.310%	1,763,100.00	1,745,724.65	13,805.07	1,759,873.53	343.81
174910	313312LF5	760	FFCB D N	11/15/2018	9/3/2019		2.640%	2.384%	548,000.00	536,265.49	9,162.56	545,895.68	467.63
176425	313312LV0	760	FFCB D N	3/20/2019	9/17/2019		2.450%	2.504%	1,700,000.00	1,679,059.31	11,916.53	1,692,044.00	1,068.16
176657	313312MB3	760	FFCB D N	4/11/2019	9/23/2019		2.390%	2.504%	5,912,000.00	5,847,238.97	31,791.78	5,882,203.52	3,172.77
176778	313312MK3	760	FFCB D N	4/24/2019	10/1/2019		2.400%	2.504%	5,300,000.00	5,243,466.67	24,026.67	5,271,168.00	3,674.66
176167	313312MN7	760	FFCB D N	2/26/2019	10/4/2019		2.480%	2.240%	7,343,000.00	7,231,712.72	63,231.41	7,301,732.34	6,788.21
175520	313312NV8	760	FFCB D N	1/2/2019	11/4/2019		2.570%	2.572%	3,916,000.00	3,830,454.98	50,320.60	3,887,217.40	6,441.82
176874	313312PS3	760	FFCB D N	5/2/2019	11/25/2019		2.390%	2.353%	1,500,000.00	1,479,386.25	5,975.00	1,487,145.00	1,783.75
176134	313312PZ7	760	FFCB D N	2/22/2019	12/2/2019		2.470%	2.969%	6,017,000.00	5,900,168.25	53,255.46	5,963,749.55	10,325.84
166188	3136G3NZ4	760	FNMA C I	5/27/2016	5/29/2020	8/29/2019	1.500%	2.469%	3,116,000.00	3,116,000.00	4,154.67	3,101,167.84	(14,832.16)
177444	313384JF7	760	FHLB D N	6/24/2019	7/17/2019		2.270%	2.521%	8,077,800.00	8,066,342.99	3,486.92	8,069,883.76	53.85
176749	313384JT7	760	FHLB D N	4/22/2019	7/29/2019		2.410%	2.520%	10,587,000.00	10,517,543.40	49,611.86	10,568,896.23	1,740.97
175822	313384KM0	760	FHLB D N	1/29/2019	8/16/2019		2.475%	2.635%	5,043,000.00	4,974,005.46	53,046.05	5,028,778.74	1,727.23
176187	313384KM0	760	FHLB D N	2/27/2019	8/16/2019		2.440%	2.521%	3,095,600.00	3,059,931.81	26,016.80	3,086,870.41	921.80
177492	313384KM0	760	FHLB D N	6/27/2019	8/16/2019		2.200%	2.520%	960,000.00	957,066.67	234.67	957,292.80	(8.54)
176777	313384KS7	760	FHLB D N	4/24/2019	8/21/2019		2.400%	2.521%	705,000.00	699,407.00	3,196.00	702,793.35	190.35
177233	313384MK2	760	FHLB D N	6/5/2019	10/1/2019		2.300%	2.520%	1,187,000.00	1,178,051.34	1,971.74	1,180,542.72	519.64
176871	313384ML0	760	FHLB D N	5/2/2019	10/2/2019		2.385%	2.637%	2,208,600.00	2,186,213.08	8,779.18	2,196,452.70	1,460.44
176884	313384MN6	760	FHLB D N	5/3/2019	10/4/2019		2.390%	2.557%	1,603,000.00	1,586,611.11	6,278.86	1,593,991.14	1,101.17
177145	313384PU7	760	FHLB D N	5/30/2019	11/27/2019		2.335%	2.613%	311,500.00	307,843.03	646.54	308,793.07	303.50
176169	313396NB5	760	FHLMC D N	2/26/2019	10/17/2019		2.450%	2.446%	1,000,000.00	984,143.06	8,506.94	993,610.00	960.00
176857	313396NP4	760	FHLMC D N	5/1/2019	10/29/2019		2.395%	2.446%	4,799,000.00	4,741,212.71	19,475.27	4,764,927.10	4,239.12
176873	313396NP4	760	FHLMC D N	5/2/2019	10/29/2019		2.385%	2.416%	4,000,000.00	3,952,300.00	15,900.00	3,971,600.00	3,400.00
177134	313396PE7	760	FHLMC D N	5/29/2019	11/13/2019		2.310%	2.385%	39,000.00	38,579.58	82.58	38,693.07	30.91
176478	3133EKED4	760	FFCB C I	3/25/2019	9/25/2020	7/2/2019	2.530%	2.436%	2,700,000.00	2,700,000.00	18,216.00	2,700,054.00	54.00
177106	3133EKMK9	760	FFCB C I	5/28/2019	2/22/2023	8/22/2019	2.590%	2.374%	1,307,000.00	1,306,910.69	3,667.23	1,307,182.98	836.48
177497	313588JN6	760	FNMA D N	6/27/2019	7/24/2019		2.150%	2.415%	20,000,000.00	19,967,750.00	4,777.78	19,971,800.00	(727.78)
177260	313588LG8	760	FNMA D N	6/6/2019	9/4/2019		2.290%	2.374%	374,000.00	371,858.85	594.76	372,541.40	87.79
177475	313588MD4	760	FNMA D N	6/26/2019	9/25/2019		2.140%	2.374%	8,070,000.00	8,026,345.78	2,398.58	8,028,358.80	(385.56)
175556	64105SU14	760	CP - NESTLE FINANCI	1/4/2019	7/1/2019		2.720%	2.313%	187,000.00	184,485.06	2,514.94	187,000.00	0.00
177289	48306BU29	760	CP - KAISER FOUNDATI	6/10/2019	7/2/2019		2.430%	2.374%	476,000.00	475,293.14	674.73	475,968.53	0.66
177378	89233HU28	760	CP - TOYOTA MOTOR	6/17/2019	7/2/2019		2.350%	2.415%	5,293,000.00	5,287,817.27	4,837.21	5,292,650.08	(4.40)
176641	62479MU35	760	CP - MUFG BANK LTD N	4/10/2019	7/3/2019		2.530%	2.645%	38,800.00	38,570.95	223.60	38,794.87	0.32
176426	09659CUJ5	760	CP - BNP PARIBAS NY	3/20/2019	7/18/2019		2.560%	2.645%	1,524,000.00	1,510,995.20	11,162.45	1,522,287.19	129.54
176789	02665KUP0	760	CP - AMERICAN HONDA	4/25/2019	7/23/2019		2.480%	2.345%	5,000,000.00	4,969,344.44	23,077.78	4,992,727.80	305.58
175206	63873KV79	760	CP - NATIXIS NY	12/7/2018	8/7/2019		2.930%	2.604%	8,739,000.00	8,566,164.43	146,519.04	8,717,623.44	4,939.97

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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 ACRRL	MARKET VALUE	UNREALIZED GAIN/LOSS
176662	30229BV79	760	CP - EXXON MOBIL	4/12/2019	8/7/2019		2.480%	2.604%	1,668,900.00	1,655,448.67	9,197.49	1,664,817.69	171.53
176899	48306BV77	760	CP - KAISER FOUNDATI	5/7/2019	8/7/2019		2.500%	2.295%	2,505,900.00	2,489,890.08	9,571.15	2,499,770.29	309.06
176024	79584SVN3	760	CP - SALVATION ARMY	2/14/2019	8/22/2019		2.650%	2.295%	5,533,000.00	5,456,022.14	55,798.77	5,513,978.76	2,157.85
176291	79584SW51	760	CP - SALVATION ARMY	3/7/2019	9/5/2019		2.600%	2.342%	5,000,000.00	4,934,277.78	41,888.89	4,978,091.65	1,924.98
176932	48306BW50	760	CP - KAISER FOUNDATI	5/9/2019	9/5/2019		2.500%	2.859%	2,036,000.00	2,019,174.72	7,493.61	2,027,078.92	410.59
176948	48306BW50	760	CP - KAISER FOUNDATI	5/13/2019	9/5/2019		2.500%	2.356%	6,870,300.00	6,815,433.02	23,378.10	6,840,196.61	1,385.49
177277	48306BWB7	760	CP - KAISER FOUNDATI	6/7/2019	9/11/2019		2.400%	2.838%	5,032,000.00	4,999,795.20	8,051.20	5,007,947.04	100.64
177435	30229BWWW3	760	CP - EXXON MOBIL	6/21/2019	9/30/2019		2.280%	2.838%	3,405,000.00	3,383,219.35	2,156.50	3,384,601.22	(774.63)
176606	79584SX35	760	CP - SALVATION ARMY	4/4/2019	10/3/2019		2.550%	2.314%	7,436,000.00	7,340,137.57	46,351.07	7,389,983.58	3,494.94
177333	64105SX94	760	CP - NESTLE FINANCIA	6/12/2019	10/9/2019		2.250%	2.583%	5,037,000.00	4,999,537.31	5,981.44	5,003,839.77	(1,678.98)
176934	79584SY42	760	CP - SALVATION ARMY	5/9/2019	11/4/2019		2.500%	2.213%	6,000,000.00	5,925,416.67	22,083.33	5,949,810.00	2,310.00
177024	46640QYF2	760	CP - JP MORGAN	5/17/2019	11/15/2019		2.530%	2.317%	458,000.00	452,141.93	1,448.42	453,834.36	244.01
177034	46640QYJ4	760	CP - JP MORGAN	5/20/2019	11/18/2019		2.500%	2.314%	3,000,000.00	2,962,083.33	8,750.00	2,972,116.68	1,283.35
173947	3133EJXR5	760	FFCB - BULLET	8/22/2018	8/22/2019		2.450%	2.583%	4,000,000.00	4,000,000.00	35,116.67	4,002,360.00	2,360.00
175805	3133EJ6B0	760	FFCB - BULLET	1/28/2019	4/24/2020		2.600%	2.583%	3,014,000.00	3,013,756.61	14,584.41	3,029,039.86	15,283.25
174771	3133EJQ51	760	FFCB - BULLET	11/5/2018	5/5/2020		2.760%	2.267%	3,020,000.00	3,018,589.38	12,965.87	3,039,690.40	21,101.02
170296	3133EHYM9	760	FFCB - BULLET	10/5/2017	9/14/2020		1.500%	2.266%	3,015,000.00	3,007,516.80	13,441.89	2,998,417.50	(9,099.30)
172904	3133EJPW3	760	FFCB - BULLET	5/21/2018	12/21/2020		2.700%	2.267%	3,000,000.00	2,999,025.78	2,250.00	3,036,300.00	37,274.22
173655	3130AEMK3	760	FHLB - BULLET	7/25/2018	7/16/2019		2.375%	2.267%	5,000,000.00	4,999,014.04	54,427.08	5,000,250.00	1,235.96
170264	3130ACK78	760	FHLB - BULLET	10/4/2017	10/4/2019		1.520%	2.266%	4,000,000.00	3,999,930.19	14,693.33	3,992,760.00	(7,170.19)
173383	3137EAEH8	760	FHLMC - BULLET	6/29/2018	8/15/2019		1.375%	2.267%	5,056,000.00	5,030,818.17	26,263.11	5,050,590.08	19,771.91
174258	3137EADM8	760	FHLMC - BULLET	9/19/2018	10/2/2019		1.250%	2.563%	2,952,000.00	2,932,790.68	9,122.50	2,944,856.16	12,065.48
174433	3137EADM8	760	FHLMC - BULLET	10/2/2018	10/2/2019		1.250%	2.553%	3,000,000.00	2,979,611.01	9,270.83	2,992,740.00	13,128.99
174103	3137EAEH8	760	FHLMC - BULLET	9/5/2018	4/23/2020		2.500%	2.553%	1,881,000.00	1,878,776.73	8,882.50	1,889,238.78	10,462.05
175004	3130A7WW1	760	FHLB STEP UP	11/25/2018	11/25/2019	8/25/2019	1.500%	2.553%	2,000,000.00	2,000,000.00	3,000.00	1,997,240.00	(2,760.00)
151210	825252869	760	AIM MONEY MARKET - D	3/1/2012	7/1/2019		2.083%	2.531%	0.00	0.00	50.16	0.00	0.00
760 Total									270,422,100.00	268,388,732.66	1,358,659.47	269,618,168.18	186,592.88
176644	912796SC4	779	TREASURY BILLS	4/10/2019	8/8/2019		2.370%	2.531%	1,545,000.00	1,532,794.50	8,340.43	1,541,631.90	496.97
176645	912796SJ9	779	TREASURY BILLS	4/10/2019	9/19/2019		2.381%	2.532%	450,000.00	445,178.27	2,440.63	447,921.00	302.10
176965	912796SL4	779	TREASURY BILLS	5/14/2019	10/3/2019		2.355%	2.532%	1,375,700.00	1,362,920.90	4,319.70	1,368,188.68	948.08
177092	912796SL4	779	TREASURY BILLS	5/23/2019	10/3/2019		2.300%	2.531%	504,000.00	499,717.40	1,255.80	501,248.16	274.96
177514	912796RF8	779	TREASURY BILLS	6/28/2019	10/10/2019		2.040%	2.532%	448,500.00	445,856.84	76.25	445,862.82	(70.27)
176988	912796RM3	779	TREASURY BILLS	5/15/2019	11/7/2019		2.353%	2.532%	1,011,000.00	999,371.39	3,105.37	1,003,528.71	1,051.95
166647	3134G9Q75	779	FHLMC C I	7/26/2016	7/26/2019	7/26/2019	1.250%	2.533%	601,000.00	600,950.60	3,234.55	600,585.31	(365.29)
174074	3130ADG22	779	FHLB C I	8/29/2018	1/23/2020	7/23/2019	2.090%	2.532%	1,000,000.00	994,938.13	9,172.78	999,760.00	4,821.87
176284	313312JV3	779	FFCB D N	3/7/2019	7/31/2019		2.430%	2.563%	1,239,400.00	1,227,185.71	9,704.50	1,237,131.90	241.69
176839	313312LM0	779	FFCB D N	4/30/2019	9/9/2019		2.390%	2.532%	5,000,000.00	4,956,183.35	20,580.55	4,979,000.00	2,236.10
176805	313312NN6	779	FFCB D N	4/26/2019	10/28/2019		2.410%	2.532%	1,100,000.00	1,086,376.81	4,860.17	1,092,256.00	1,019.02
165411	3136G2ZG5	779	FNMA C I	2/26/2016	8/26/2019	8/26/2019	1.300%	2.532%	2,700,000.00	2,700,000.00	12,187.50	2,696,031.00	(3,969.00)
166671	3136G3R49	779	FNMA C I	7/27/2016	1/27/2021	7/27/2019	1.500%	2.221%	1,499,000.00	1,499,000.00	9,618.58	1,491,909.73	(7,090.27)
176952	313384MN6	779	FHLB D N	5/13/2019	10/4/2019		2.390%	2.568%	510,000.00	505,124.40	1,659.06	507,133.80	350.34
177146	313384PU7	779	FHLB D N	5/30/2019	11/27/2019		2.335%	2.569%	505,500.00	499,565.50	1,049.19	501,107.21	492.52
176191	313396HT3	779	FHLMC D N	2/27/2019	7/5/2019		2.415%	2.569%	504,200.00	499,870.60	4,194.11	504,078.99	14.28
176837	313396MU4	779	FHLMC D N	4/30/2019	10/10/2019		2.400%	2.399%	2,248,400.00	2,223,967.39	9,293.39	2,234,954.57	1,693.79
176954	313396NV1	779	FHLMC D N	5/13/2019	11/4/2019		2.375%	2.275%	443,300.00	438,182.04	1,433.03	440,041.75	426.68
177261	313588LG8	779	FNMA D N	6/6/2019	9/4/2019		2.290%	2.276%	110,000.00	109,370.25	174.93	109,571.00	25.82
175557	64105SU14	779	CP - NESTLE FINANCIA	1/4/2019	7/1/2019		2.720%	2.589%	738,000.00	728,074.72	9,925.28	738,000.00	0.00
175245	46640QU90	779	CP - JP MORGAN	12/11/2018	7/9/2019		2.900%	2.610%	1,687,000.00	1,658,461.58	27,451.24	1,686,107.76	194.94
175384	4497W1UC8	779	CP - ING FUNDING	12/19/2018	7/12/2019		2.830%	2.454%	600,000.00	590,330.83	9,150.34	599,563.67	82.50
177387	62479MUJ0	779	CP - MUFG BANK LTD N	6/18/2019	7/18/2019		2.350%	2.450%	1,017,900.00	1,015,906.61	863.80	1,016,755.99	(14.42)
177070	90328BUQ2	779	CP - USAA CAPITAL	5/22/2019	7/24/2019		2.390%	1.505%	2,008,000.00	1,999,601.54	5,332.36	2,004,946.72	12.82
177446	62479MUV3	779	CP - MUFG BANK LTD N	6/24/2019	7/29/2019		2.380%	1.505%	1,002,000.00	999,681.48	463.70	1,000,145.19	0.01
176663	30229BV79	779	CP - EXXON MOBIL	4/12/2019	8/7/2019		2.480%	1.400%	392,100.00	388,939.67	2,160.91	391,140.88	40.30
176900	48306BV77	779	CP - KAISER FOUNDATI	5/7/2019	8/7/2019		2.500%	1.400%	481,000.00	477,926.94	1,837.16	479,823.42	59.32

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 06/30/2019
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACRLR	MARKET VALUE	UNREALIZED GAIN/LOSS
176967	48306BVD4	779	CP - KAISER FOUNDATI	5/14/2019	8/13/2019		2.500%	2.684%	1,170,000.00	1,162,606.25	3,900.00	1,166,673.95	167.70
175330	46640QVG3	779	CP - JP MORGAN	12/14/2018	8/16/2019		2.900%	1.100%	1,314,000.00	1,288,066.75	21,064.15	1,310,003.98	873.08
176025	79584SVN3	779	CP - SALVATION ARMY	2/14/2019	8/22/2019		2.650%	2.640%	2,028,000.00	1,999,785.45	20,451.82	2,021,028.18	790.91
177395	30229BVU8	779	CP - EXXON MOBIL	6/19/2019	8/28/2019		2.310%	2.624%	1,516,000.00	1,509,190.63	1,167.32	1,510,186.99	(170.96)
176726	64105SW46	779	CP - NESTLE FINANCIA	4/18/2019	9/4/2019		2.480%	2.510%	1,428,000.00	1,414,326.11	7,279.62	1,421,837.78	232.05
176933	48306BW50	779	CP - KAISER FOUNDATI	5/9/2019	9/5/2019		2.500%	2.620%	799,200.00	792,595.50	2,941.50	795,698.17	161.17
176949	48306BW50	779	CP - KAISER FOUNDATI	5/13/2019	9/5/2019		2.500%	2.610%	743,500.00	737,562.33	2,529.96	740,242.23	149.94
177334	30229BWW3	779	CP - EXXON MOBIL	6/12/2019	9/30/2019		2.325%	2.610%	1,883,000.00	1,869,622.85	2,310.60	1,871,719.27	(214.18)
176607	79584SX35	779	CP - SALVATION ARMY	4/4/2019	10/3/2019		2.550%	2.610%	1,200,000.00	1,184,530.00	7,480.00	1,192,574.00	564.00
176913	46640QY47	779	CP - JP MORGAN	5/8/2019	11/4/2019		2.500%	2.610%	1,528,100.00	1,508,998.75	5,730.38	1,515,317.44	588.31
170182	3133EHWN9	779	FFCB - BULLET	9/27/2017	8/28/2019		1.400%	1.470%	1,270,000.00	1,269,353.39	6,074.83	1,268,590.30	(763.09)
175783	3133EJ6B0	779	FFCB - BULLET	1/24/2019	4/24/2020		2.600%	2.808%	500,000.00	499,959.98	2,419.44	502,495.00	2,535.02
170294	3133EHYM9	779	FFCB - BULLET	10/5/2017	9/14/2020		1.500%	1.670%	1,985,000.00	1,980,073.24	8,849.80	1,974,082.50	(5,990.74)
151212	825252869	779	AIM MONEY MARKET - D	3/1/2012	7/1/2019		2.087%	1.670%	2,681,800.00	2,681,800.00	40.69	2,681,800.00	0.00
779 Total									50,767,600.00	50,383,948.68	256,125.42	50,590,675.95	2,200.02
177207	313384JM2	796	FHLB D N	6/4/2019	7/23/2019		2.300%	2.723%	67,700.00	67,488.06	116.78	67,609.28	4.44
151213	825252869	796	AIM MONEY MARKET - D	3/1/2012	7/1/2019		0.768%	2.415%	0.00	0.00	1.74	0.00	0.00
796 Total									67,700.00	67,488.06	118.52	67,609.28	4.44
177208	313384JM2	1010	FHLB D N	6/4/2019	7/23/2019		2.300%	2.439%	6,613,900.00	6,593,194.82	11,408.98	6,605,037.37	433.57
151214	825252869	1010	AIM MONEY MARKET - D	3/1/2012	7/1/2019		2.087%	2.419%	1,484,200.00	1,484,200.00	215.55	1,484,200.00	0.00
1010 Total									8,098,100.00	8,077,394.82	11,624.53	8,089,237.37	433.57
176292	912796SG5	1047	TREASURY BILLS	3/7/2019	9/5/2019		2.446%	1.524%	5,186,000.00	5,121,870.50	40,873.75	5,166,085.76	3,341.51
176454	313384HP7	1047	FHLB D N	3/21/2019	7/1/2019		2.420%	2.582%	4,205,000.00	4,176,167.72	28,832.28	4,205,000.00	0.00
174651	313396HP1	1047	FHLMC D N	10/24/2018	7/1/2019		2.470%	2.610%	1,214,000.00	1,193,176.53	20,823.47	1,214,000.00	0.00
174688	313396HP1	1047	FHLMC D N	10/26/2018	7/1/2019		2.470%	2.557%	3,900,000.00	3,833,639.33	66,360.67	3,900,000.00	0.00
174731	313396HP1	1047	FHLMC D N	10/31/2018	7/1/2019		2.460%	2.405%	64,000.00	62,937.28	1,062.72	64,000.00	0.00
175558	64105SU14	1047	CP - NESTLE FINANCIA	1/4/2019	7/1/2019		2.720%	2.580%	922,000.00	909,600.12	12,399.88	922,000.00	0.00
177400	09659CUS5	1047	CP - BNP PARIBAS NY	6/19/2019	7/26/2019		2.330%	2.640%	14,163,000.00	14,129,083.55	10,999.93	14,139,591.68	(491.80)
177515	66844DV25	1047	CP - NORTHWESTERN UN	6/28/2019	8/2/2019		2.330%	2.620%	1,428,000.00	1,424,765.18	277.27	1,424,978.98	(63.47)
177516	66844DV25	1047	CP - NORTHWESTERN UN	6/28/2019	8/2/2019		2.330%	2.649%	1,160,400.00	1,157,771.37	225.31	1,157,945.10	(51.58)
154380	316175108	1047	FIDELITY GOVT FUND -	12/27/2012	7/1/2019		1.770%	1.500%	0.00	0.00	0.00	0.00	0.00
1047 Total									32,242,400.00	32,009,011.58	181,855.28	32,193,601.52	2,734.66
176966	912796SL4	1048	TREASURY BILLS	5/14/2019	10/3/2019		2.355%	1.500%	30,700.00	30,414.82	96.40	30,532.38	21.16
176615	3134GTCS0	1048	FHLMC C I	4/5/2019	1/5/2021	7/5/2019	2.550%	1.500%	2,536,000.00	2,536,000.00	15,448.47	2,536,177.52	177.52
166635	3136G3G82	1048	FNMA C I	7/27/2016	7/27/2021	7/27/2019	1.550%	1.750%	2,418,000.00	2,418,000.00	16,032.68	2,407,699.32	(10,300.68)
166962	3136G34M4	1048	FNMA C I	8/26/2016	8/24/2021	8/24/2019	1.550%	1.875%	3,505,000.00	3,505,000.00	19,165.53	3,488,666.70	(16,333.30)
167024	3136G36F7	1048	FNMA C I	9/14/2016	9/14/2021	9/14/2019	1.600%	1.500%	3,735,000.00	3,735,000.00	17,762.00	3,720,284.10	(14,715.90)
176955	313396NV1	1048	FHLMC D N	5/13/2019	11/4/2019		2.375%	1.875%	1,022,700.00	1,010,892.79	3,306.02	1,015,183.16	984.35
176737	3133EKHM1	1048	FFCB C I	4/22/2019	7/22/2020	7/22/2019	2.500%	2.000%	2,000,000.00	1,999,900.00	9,583.33	2,000,760.00	860.00
176914	46640QY47	1048	CP - JP MORGAN	5/8/2019	11/4/2019		2.500%	2.125%	724,000.00	714,950.00	2,715.00	717,943.74	278.74
151230	316175108	1048	FIDELITY GOVT FUND -	3/1/2012	7/1/2019		66.744%	2.125%	560,000.00	560,000.00	30,220.44	560,000.00	0.00
1048 Total									16,531,400.00	16,510,157.61	114,329.87	16,477,246.92	(39,028.11)
176921	313384HR3	1049	FHLB D N	5/8/2019	7/3/2019		2.390%	1.867%	1,582,000.00	1,576,118.48	5,671.47	1,581,810.16	20.21
177194	313384KS7	1049	FHLB D N	6/3/2019	8/21/2019		2.335%	1.739%	2,018,000.00	2,007,659.71	3,664.91	2,011,683.66	359.04
177129	313588JV8	1049	FNMA D N	5/29/2019	7/31/2019		2.290%	2.125%	2,275,000.00	2,265,882.94	4,775.60	2,270,836.75	178.21
177209	313588JW6	1049	FNMA D N	6/4/2019	8/1/2019		2.280%	1.351%	1,012,000.00	1,008,282.59	1,730.52	1,010,077.20	64.09
177141	313588KC8	1049	FNMA D N	5/30/2019	8/7/2019		2.290%	1.750%	1,506,000.00	1,499,389.92	3,065.54	1,502,581.38	125.92
176938	89233HU36	1049	CP - TOYOTA MOTOR	5/9/2019	7/3/2019		2.400%	1.750%	1,506,500.00	1,500,976.17	5,322.96	1,506,300.81	1.68
176941	62479MUUA9	1049	CP - MUFG BANK LTD N	5/10/2019	7/10/2019		2.500%	2.648%	2,824,000.00	2,812,037.22	10,197.78	2,822,319.72	84.72
176995	62479MUH4	1049	CP - MUFG BANK LTD N	5/15/2019	7/17/2019		2.470%	1.750%	3,309,200.00	3,294,895.98	10,671.25	3,305,699.59	132.36
177074	62479MUN1	1049	CP - MUFG BANK LTD N	5/22/2019	7/22/2019		2.470%	1.750%	2,114,000.00	2,105,152.32	5,801.76	2,111,065.07	110.99
177087	90328BUQ2	1049	CP - USAA CAPITAL	5/23/2019	7/24/2019		2.380%	1.500%	1,004,000.00	999,884.72	2,588.64	1,002,473.36	0.00
177401	09659CUS5	1049	CP - BNP PARIBAS NY	6/19/2019	7/26/2019		2.330%	1.500%	3,007,000.00	2,999,799.07	2,335.44	3,002,030.09	(104.42)
177517	66844DV25	1049	CP - NORTHWESTERN UN	6/28/2019	8/2/2019		2.330%	2.500%	4,298,600.00	4,288,862.48	834.64	4,289,506.05	(191.07)

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177307	30229BVM6	1049	CP - EXXON MOBIL	6/11/2019	8/21/2019		2.340%	3.130%	3,018,000.00	3,004,071.93	3,923.40	3,007,824.30	(171.03)
151231	316175108	1049	FIDELITY GOVT FUND -	3/1/2012	7/1/2019		2.225%	2.660%	2,144,275.04	2,144,275.04	195.60	2,144,275.04	0.00
1049 Total									31,618,575.04	31,507,288.57	60,779.51	31,568,483.18	610.70
176984	912796VK2	1053	TREASURY BILLS	5/15/2019	7/9/2019		2.361%	0.197%	2,139,000.00	2,131,283.14	6,594.41	2,138,080.23	202.68
177130	912796SB6	1053	TREASURY BILLS	5/29/2019	8/1/2019		2.296%	0.019%	1,651,000.00	1,644,260.10	3,475.26	1,648,143.77	408.41
177195	313384KC2	1053	FHLB D N	6/3/2019	8/7/2019		2.320%	0.020%	2,076,000.00	2,067,303.87	3,746.03	2,071,287.48	237.58
177290	48306BU29	1053	CP - KAISER FOUNDATI	6/10/2019	7/2/2019		2.430%	0.197%	1,854,000.00	1,851,246.81	2,628.05	1,853,877.43	2.57
176968	89233HU36	1053	CP - TOYOTA MOTOR	5/14/2019	7/3/2019		2.390%	0.000%	3,000,000.00	2,990,041.67	9,560.00	2,999,603.34	1.67
176942	62479MUA9	1053	CP - MUFGBANK LTD N	5/10/2019	7/10/2019		2.500%	0.000%	2,009,000.00	2,000,489.66	7,254.72	2,007,804.65	60.27
176996	62479MUH4	1053	CP - MUFGBANK LTD N	5/15/2019	7/17/2019		2.470%	2.087%	3,069,800.00	3,056,530.79	9,899.25	3,066,552.83	122.79
177075	62479MUN1	1053	CP - MUFGBANK LTD N	5/22/2019	7/22/2019		2.470%	2.087%	2,043,000.00	2,034,449.48	5,606.90	2,040,163.64	107.26
177476	89233HUV4	1053	CP - TOYOTA MOTOR	6/26/2019	7/29/2019		2.330%	2.086%	3,215,000.00	3,208,133.30	1,040.41	3,209,048.68	(125.03)
177240	30229BUX3	1053	CP - EXXON MOBIL	6/5/2019	7/31/2019		2.370%	0.768%	2,866,000.00	2,855,434.01	4,905.64	2,860,315.78	(23.87)
177379	62479MV75	1053	CP - MUFGBANK LTD N	6/17/2019	8/7/2019		2.350%	2.082%	2,014,000.00	2,007,295.06	1,840.57	2,009,073.53	(62.10)
177402	62479MVM2	1053	CP - MUFGBANK LTD N	6/19/2019	8/21/2019		2.350%	2.087%	4,389,000.00	4,370,950.24	3,438.05	4,374,201.74	(186.55)
177455	64105SW46	1053	CP - NESTLE FINANCA	6/25/2019	9/4/2019		2.230%	0.768%	2,018,000.00	2,009,124.72	750.02	2,009,291.76	(582.98)
151232	316175108	1053	FIDELITY GOVT FUND -	3/1/2012	7/1/2019		2.225%	2.087%	1,953,700.00	1,953,700.00	101.25	1,953,700.00	0.00
1053 Total									34,297,500.00	34,180,242.85	60,840.56	34,241,144.86	162.70
151233	316175108	1055	FIDELITY GOVT FUND -	3/1/2012	7/1/2019		2.069%	0.256%	0.00	0.00	0.00	0.00	0.00
1055 Total									0.00	0.00	0.00	0.00	0.00
177496	313384JE0	1056	FHLB D N	6/27/2019	7/16/2019		2.140%	0.262%	1,373,300.00	1,371,748.93	326.54	1,372,036.56	(38.91)
151234	316175108	1056	FIDELITY GOVT FUND -	3/1/2012	7/1/2019		2.225%	2.238%	2,361,519.00	2,361,519.00	247.24	2,361,519.00	0.00
1056 Total									3,734,819.00	3,733,267.93	573.78	3,733,555.56	(38.91)
163358	316175108	1060	FIDELITY GOVT FUND -	7/8/2015	7/1/2019		2.248%	2.228%	0.00	0.00	245.53	0.00	0.00
1060 Total									0.00	0.00	245.53	0.00	0.00
177493	313384KM0	1062	FHLB D N	6/27/2019	8/16/2019		2.200%	0.001%	616,000.00	614,117.78	150.58	614,262.88	(5.48)
165509	316175108	1062	FIDELITY GOVT FUND -	3/3/2016	7/1/2019		2.223%	1.770%	4,055,014.00	4,055,014.00	69.70	4,055,014.00	0.00
1062 Total									4,671,014.00	4,669,131.78	220.28	4,669,276.88	(5.48)
169990	316175108	1067	FIDELITY MMKT - COI	8/29/2017	7/1/2019		1.991%	66.744%	0.00	0.00	6.29	0.00	0.00
1067 Total									0.00	0.00	6.29	0.00	0.00
169989	316175108	1068	FIDELITY MMKT - COI	8/29/2017	7/1/2019		1.992%	2.225%	0.00	0.00	5.49	0.00	0.00
1068 Total									0.00	0.00	5.49	0.00	0.00
177235	313384HR3	1069	FHLB D N	6/5/2019	7/3/2019		2.295%	2.225%	100,000.00	99,821.50	165.75	99,988.00	0.75
176939	89233HU36	1069	CP - TOYOTA MOTOR	5/9/2019	7/3/2019		2.400%	2.069%	100,500.00	100,131.50	355.10	100,486.71	0.11
177308	62479MUB7	1069	CP - MUFGBANK LTD N	6/11/2019	7/11/2019		2.370%	2.225%	1,067,000.00	1,064,892.68	1,404.88	1,066,294.60	(2.96)
174990	316175108	1069	MDC CUST (AMERIJET)	11/23/2018	7/1/2019		2.220%	2.248%	100,000.00	100,000.00	0.00	100,000.00	0.00
1069 Total									1,367,500.00	1,364,845.68	1,925.73	1,366,769.31	(2.10)
174067	316175108	1070	FIDELITY MMKT - COI	8/30/2018	7/1/2019		2.225%	2.223%	890.00	890.00	0.04	890.00	0.00
1070 Total									890.00	890.00	0.04	890.00	0.00
174068	316175108	1071	FIDELITY MMKT - COI	8/30/2018	7/1/2019		2.226%	1.991%	3,035.00	3,035.00	0.01	3,035.00	0.00
1071 Total									3,035.00	3,035.00	0.01	3,035.00	0.00
174069	316175108	1072	FIDELITY MMKT - COI	8/30/2018	7/1/2019		2.225%	1.992%	37,350.00	37,350.00	1.03	37,350.00	0.00
1072 Total									37,350.00	37,350.00	1.03	37,350.00	0.00
177176	912796RZ4	1073	TREASURY BILLS	5/31/2019	7/11/2019		2.289%	2.220%	10,000,000.00	9,973,930.12	19,711.37	9,994,700.00	1,058.51
177181	313384HR3	1073	FHLB D N	5/31/2019	7/3/2019		2.320%	2.225%	10,420,000.00	10,397,840.13	20,816.85	10,418,749.60	92.62
177419	313384JF7	1073	FHLB D N	6/20/2019	7/17/2019		2.220%	2.226%	20,033,000.00	19,999,645.06	13,589.05	20,013,367.66	133.55
177459	313384LP2	1073	FHLB D N	6/25/2019	9/11/2019		2.150%	2.225%	5,400,000.00	5,374,845.00	1,935.00	5,376,672.00	(108.00)
177177	313588JW6	1073	FNMA D N	5/31/2019	8/1/2019		2.290%	2.221%	20,000,000.00	19,921,122.22	39,438.89	19,962,000.00	1,438.89
177456	09659CUG1	1073	CP - BNP PARIBAS NY	6/25/2019	7/16/2019		2.340%	2.221%	15,000,000.00	14,979,525.00	5,850.00	14,985,124.95	(250.05)
177498	74433HUP7	1073	CP - PRUDENTIAL FUND	6/27/2019	7/23/2019		2.330%	2.235%	19,725,000.00	19,691,807.21	5,106.58	19,696,311.17	(602.62)
177448	89233HUQ5	1073	CP - TOYOTA MOTOR	6/24/2019	7/24/2019		2.340%	2.235%	20,039,000.00	19,999,923.95	9,117.75	20,008,529.50	(512.20)
177458	63873KW37	1073	CP - NATIXIS NY	6/25/2019	9/3/2019		2.300%	2.263%	10,000,000.00	9,955,277.78	3,833.33	9,957,511.10	(1,600.01)
177169	316175108	1073	FIDELITY MMKT 19A IM	5/30/2019	7/1/2019		2.221%	2.263%	12,591,000.00	12,591,000.00	-43.21	12,591,000.00	0.00
1073 Total									143,208,000.00	142,884,916.47	119,355.61	143,003,965.98	(349.31)

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177170	316175108	1074	FIDELITY MMKT 19A CA	5/30/2019	5/30/2029		2.221%	2.287%	11,406,000.00	11,406,000.00	-39.16	11,406,000.00	0.00
1074 Total									11,406,000.00	11,406,000.00	-39.16	11,406,000.00	0.00
177171	316175108	1075	FIDELITY MMKT 19A CO	5/30/2019	5/30/2029		2.235%	0.313%	32,300.00	32,300.00	-0.75	32,300.00	0.00
1075 Total									32,300.00	32,300.00	-0.75	32,300.00	0.00
177172	316175108	1076	FIDELITY MMKT 19B CO	5/30/2019	5/30/2029		2.235%	2.263%	24,800.00	24,800.00	-0.57	24,800.00	0.00
1076 Total									24,800.00	24,800.00	-0.57	24,800.00	0.00
Grand Total									5,777,322,833.36	5,733,675,834.88	31,360,315.88	5,759,936,562.99	270,775.52