



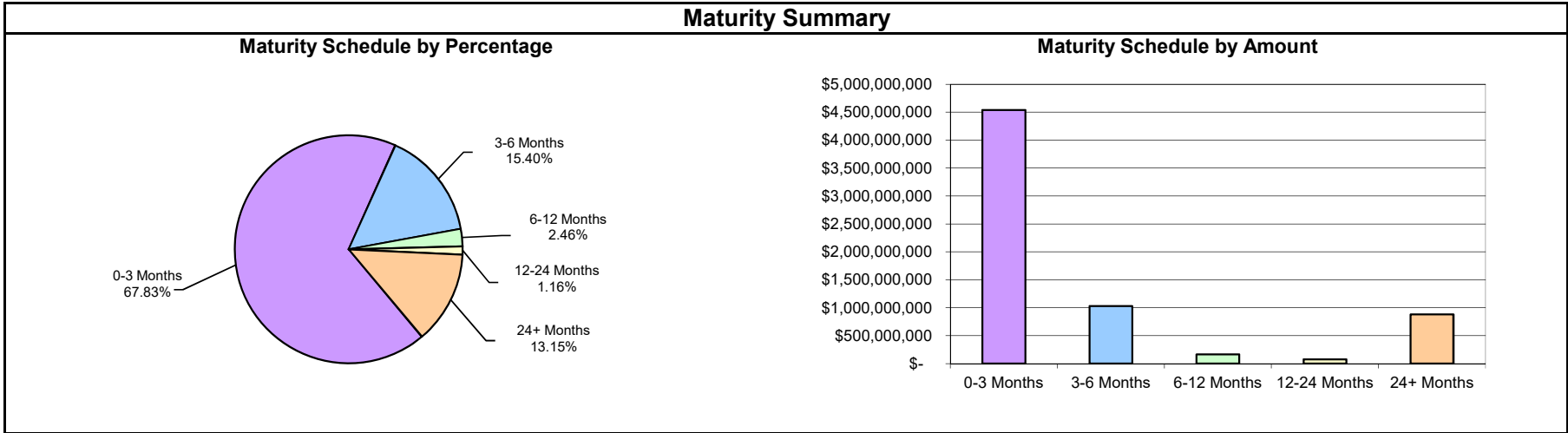
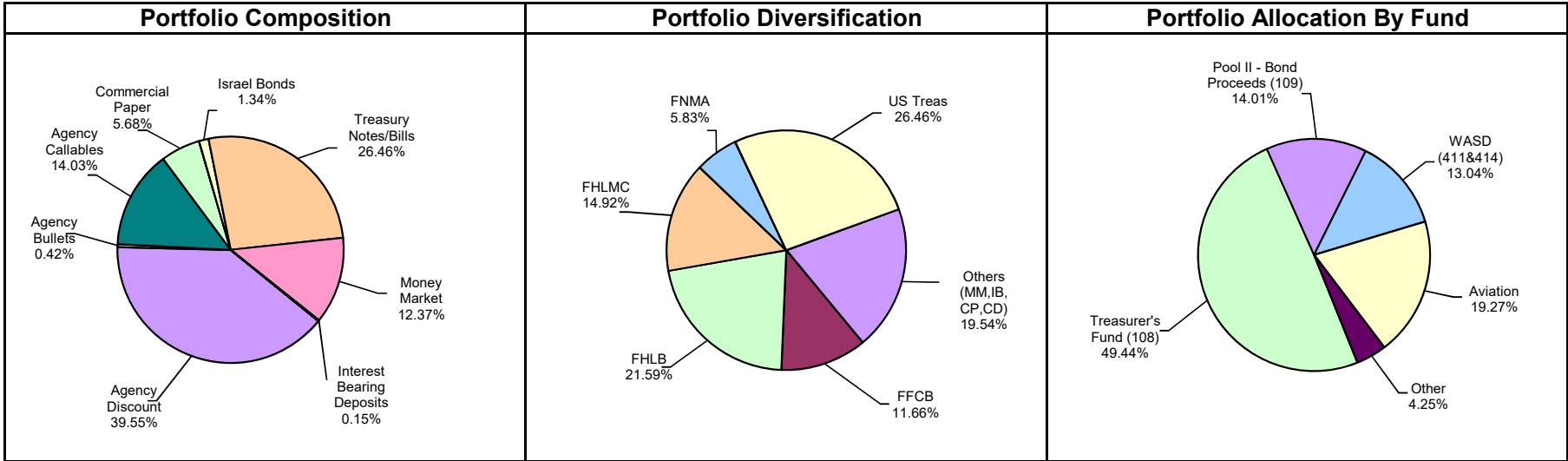
Monthly Summary Investment Report

For the Period Ended

June 30, 2020



**Miami-Dade County
Total Portfolio Summary
June 30, 2020**



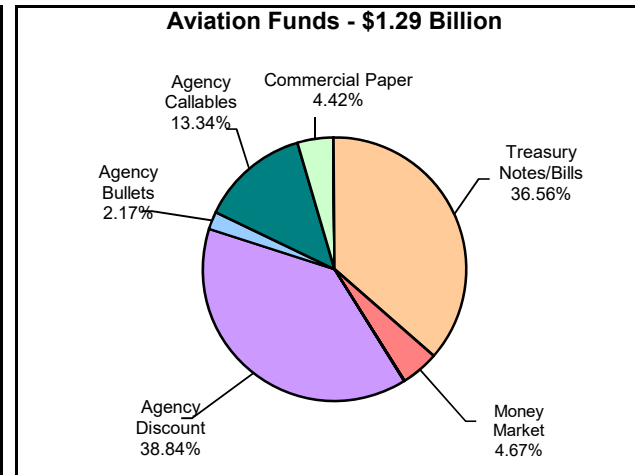
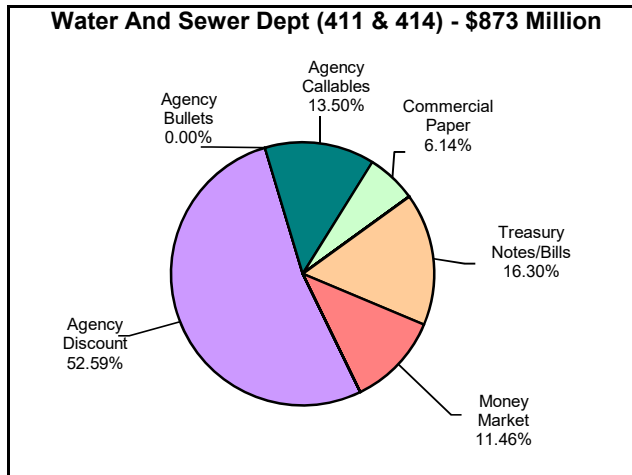
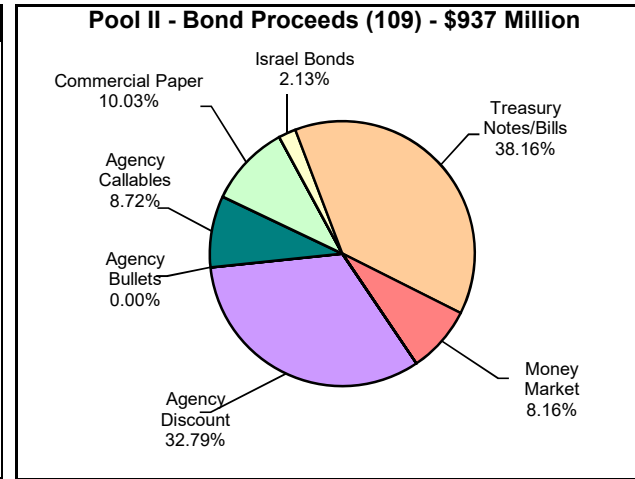
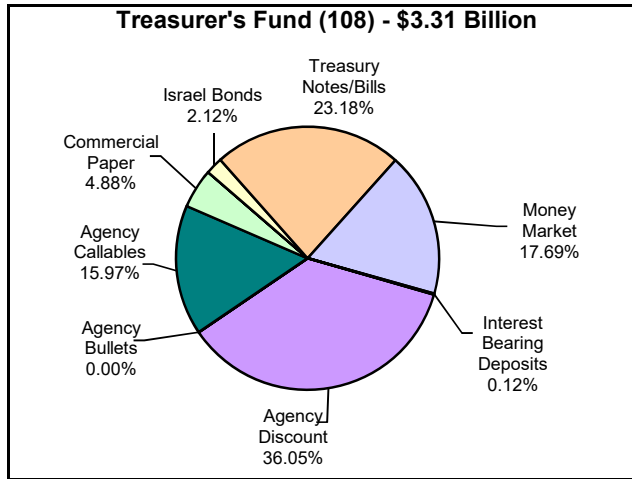
**Miami-Dade County
Summary Statement
June 30, 2020**

Portfolio Summary					
	Current 6/30/2020	Previous Month 5/31/2020	Change from Prior Month	Previous Quarter 3/31/2020	Change from Prior Quarter
Par Value	\$ 6,705,394,112.86	\$ 6,762,262,807.53	\$ (56,868,694.67)	\$ 6,910,205,933.15	\$ (204,811,820.29)
Book Value	\$ 6,701,811,249.10	\$ 6,756,949,510.28	\$ (55,138,261.18)	\$ 6,897,039,199.71	\$ (195,227,950.61)
Market Value	\$ 6,705,332,429.61	\$ 6,762,352,365.23	\$ (57,019,935.62)	\$ 6,908,609,535.32	\$ (203,277,105.71)
Market Value as a % of Book Value	100.05%	100.08%	-0.03%	100.17%	-0.12%
Accrued Interest	\$ 12,959,773.91	\$ 16,187,886.56	\$ (3,228,112.65)	\$ 21,811,181.42	\$ (8,851,407.51)
Total Value (Market Value+ Accrued Interest)	\$ 6,718,292,203.52	\$ 6,778,540,251.79	\$ (60,248,048.27)	\$ 6,930,420,716.74	\$ (212,128,513.22)
Interest Earned (Current Month)	\$ 3,484,322.91	\$ 5,152,282.89	\$ (1,667,959.98)	\$ 9,126,049.09	\$ (5,641,726.18)
Interest Earned Fiscal YTD (10/1 - 9/30)	\$ 73,891,674.24	\$ 70,407,351.33	\$ 3,484,322.91	\$ 58,258,095.65	\$ 15,633,578.59
Unrealized Gain (Loss)	\$ 3,521,180.51	\$ 5,402,854.95	\$ (1,881,674.44)	\$ 11,570,335.61	\$ (8,049,155.10)
Weighted Average Days to Maturity	251.16	254.2	-3.0	245.1	6.1
Weighted Average Days to Call	63.9	66.9	-3.1	65.4	-1.6
Yield to Maturity	0.55%	0.74%	-0.20%	1.48%	-0.93%
Earned Income Yield for Period	0.59%	0.90%	-0.30%	1.55%	-0.96%
Earned Income Yield for Year to Date	1.46%	1.57%	-0.11%	1.73%	-0.27%

Yield Maturity Breakdown	Policy Compliance															
	Security Type	% Limit	Current %	Result												
<table border="1"> <caption>Yield Maturity Breakdown Data</caption> <thead> <tr> <th>Term</th> <th>Yield</th> </tr> </thead> <tbody> <tr> <td>0-3 Months</td> <td>0.39%</td> </tr> <tr> <td>3-6 Months</td> <td>0.53%</td> </tr> <tr> <td>6-12 Months</td> <td>1.11%</td> </tr> <tr> <td>12-24 Months</td> <td>0.69%</td> </tr> <tr> <td>24-36 Months</td> <td>1.27%</td> </tr> </tbody> </table>	Term	Yield	0-3 Months	0.39%	3-6 Months	0.53%	6-12 Months	1.11%	12-24 Months	0.69%	24-36 Months	1.27%	Treasuries	100%	26.46%	PASS
	Term	Yield														
	0-3 Months	0.39%														
	3-6 Months	0.53%														
	6-12 Months	1.11%														
12-24 Months	0.69%															
24-36 Months	1.27%															
Agencies	100%	39.96%	PASS													
Agency Callables	25%	14.03%	PASS													
Commercial Paper	50%	5.68%	PASS													
-CP Single Issuer Max	5%	1.28%	PASS													
Israel Bonds	3%	1.35%	PASS													
Time Deposits	20%	0.00%	PASS													
SBA/Investment Pools	50%	0.00%	PASS													
Money Market Funds	30%	12.37%	PASS													
Interest Bearing Deposit	20%	0.15%	PASS													
Open/Closed End Funds	5%	0.00%	PASS													

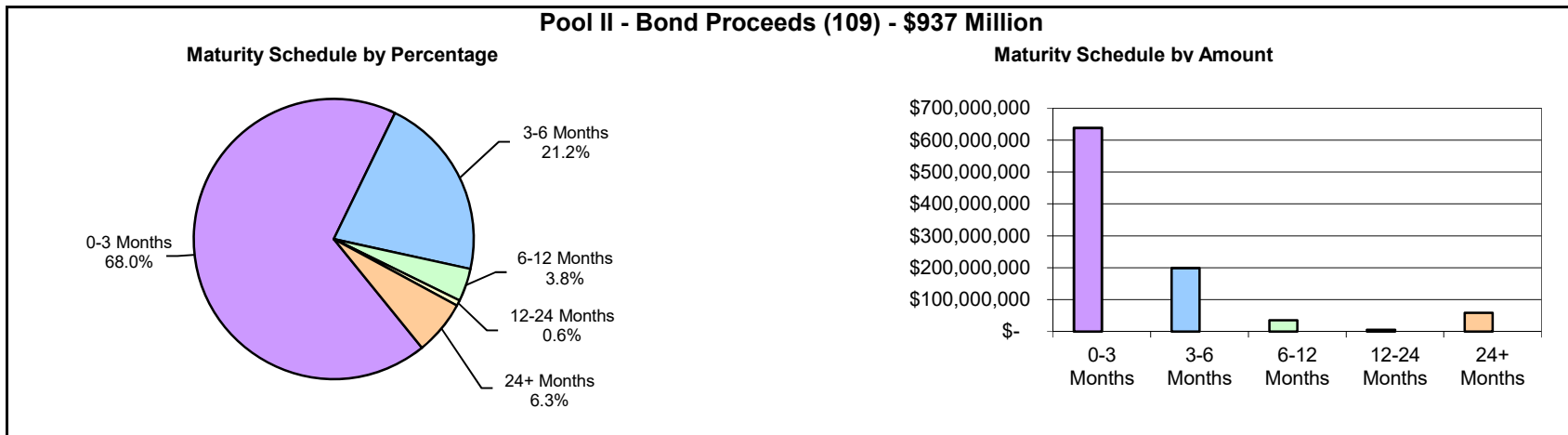
Note: The County currently holds \$108.4 million in cash deposits with Wells Fargo Bank due to a high earnings credit rate of 0.30%. These balances offset the cost of banking services. They are not included in the investment portfolio data presented here.

**Miami-Dade County
Portfolio Composition
June 30, 2020**

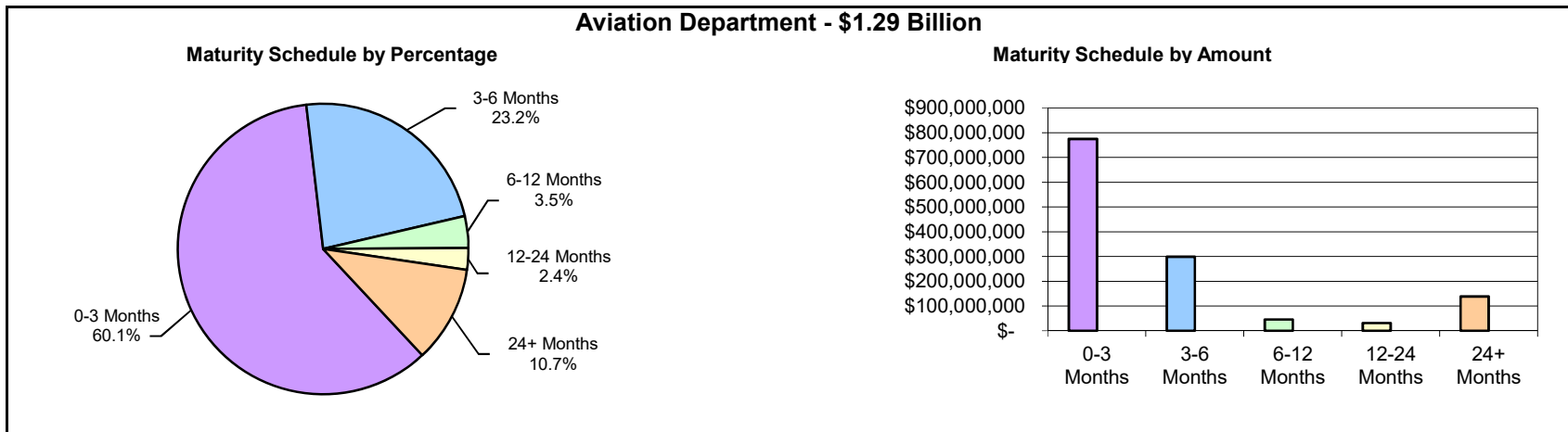
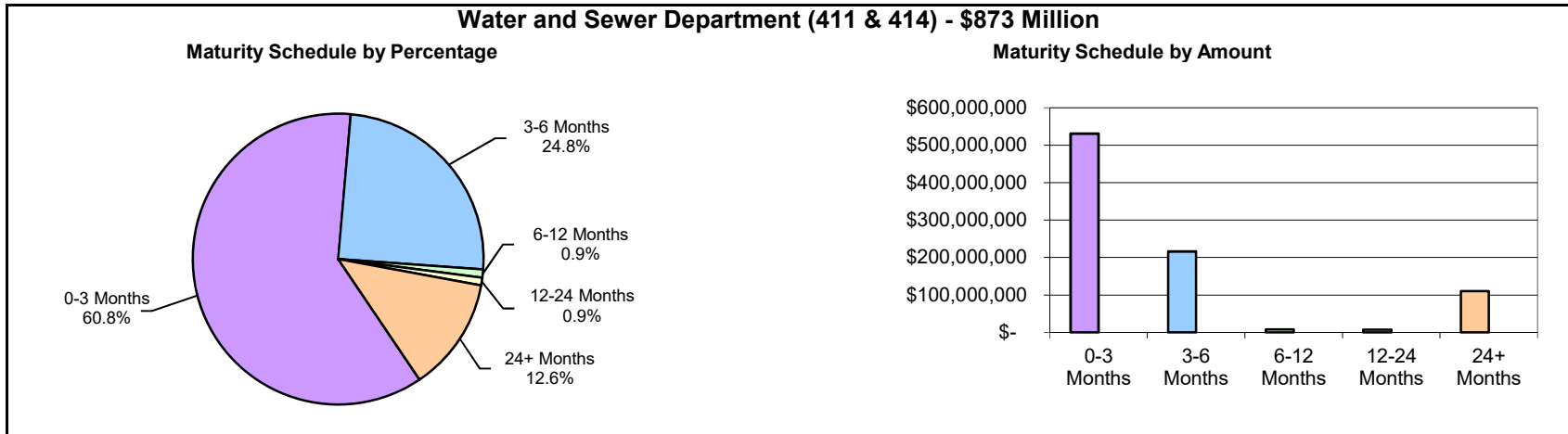


Note: Graphs above do not include miscellaneous funds totaling \$284 million and representing 4.3% of the portfolio.

Miami-Dade County Maturity Breakdown June 30, 2020

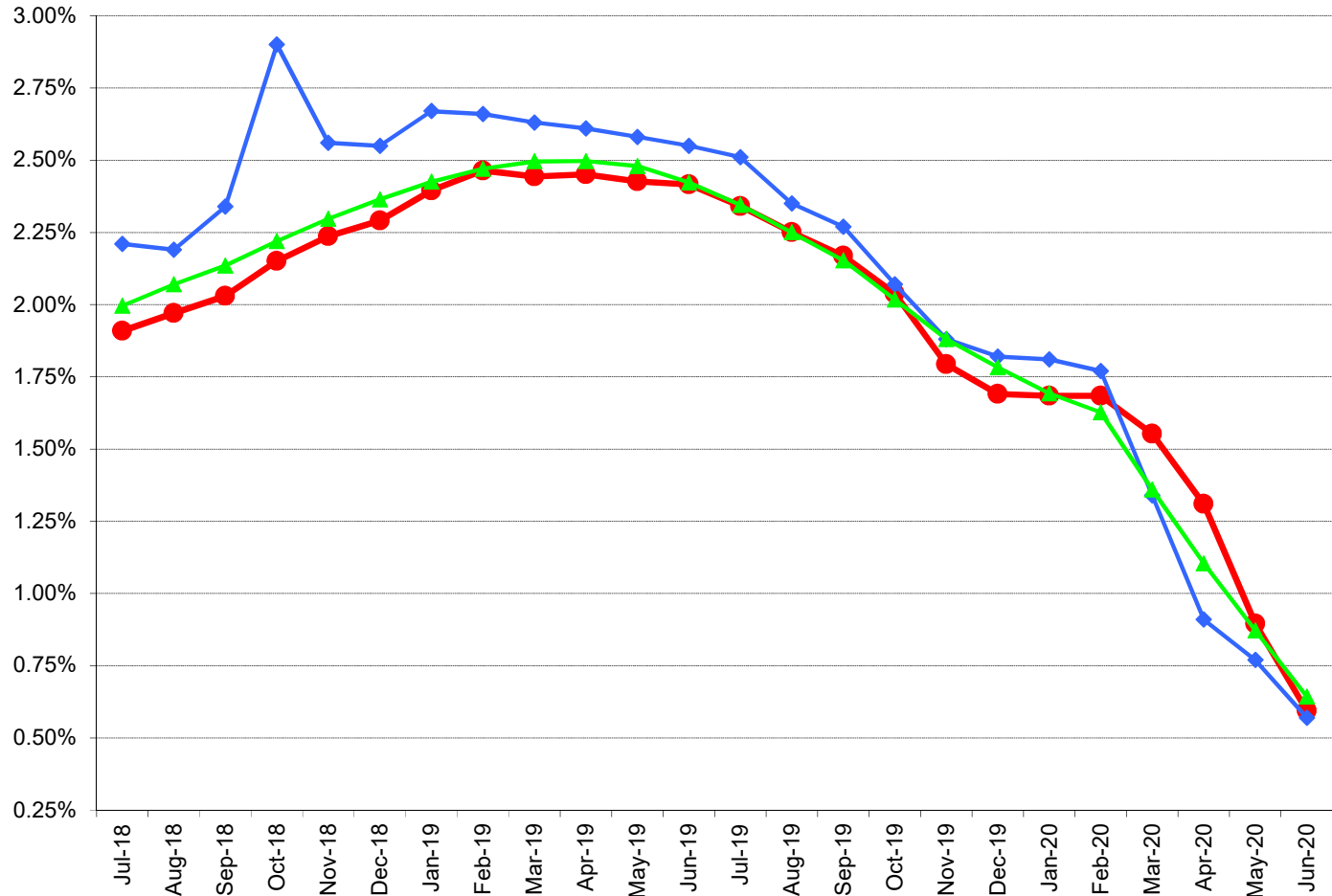


Miami-Dade County Maturity Breakdown June 30, 2020



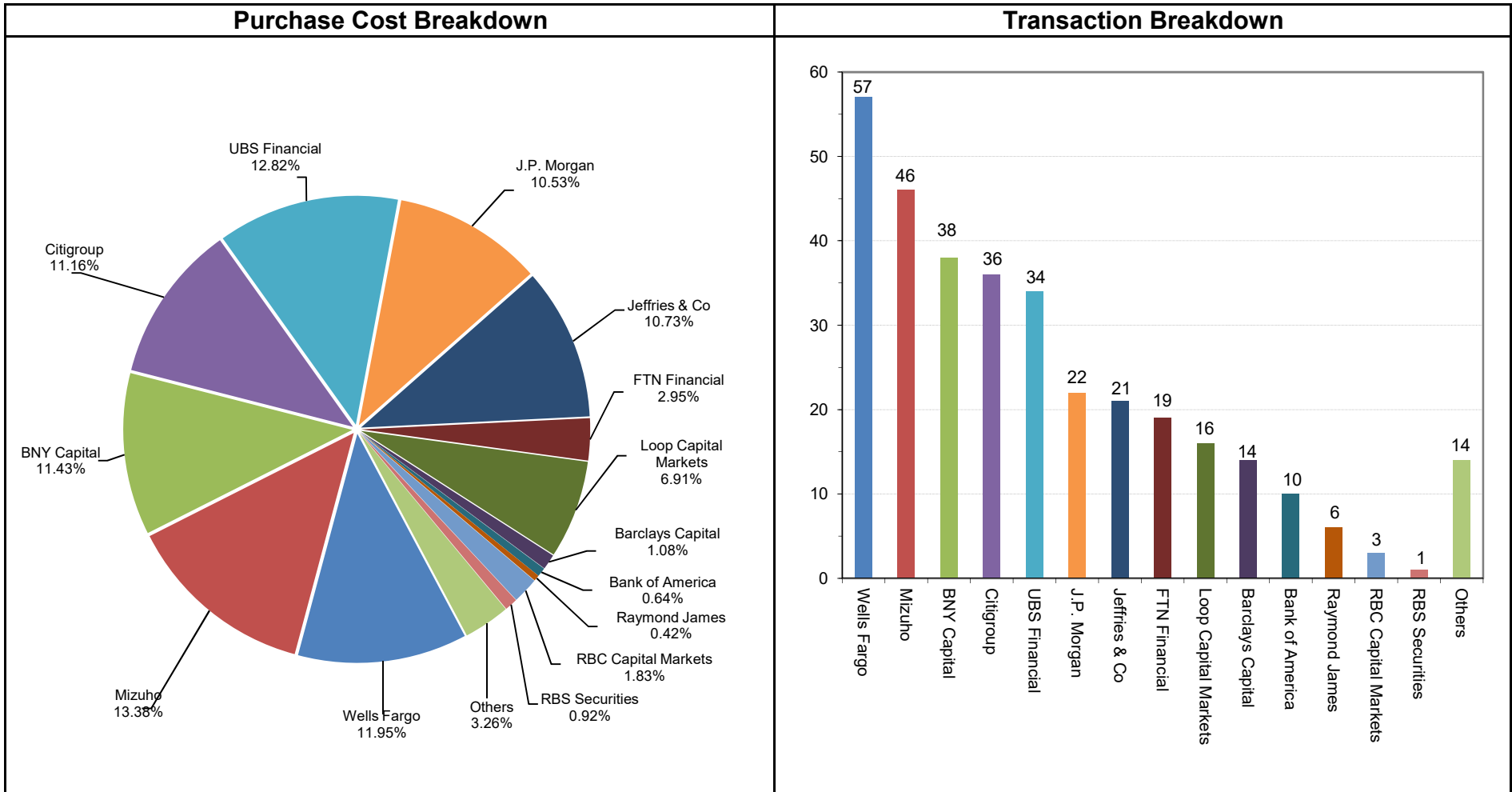
Note: Graphs above do not include miscellaneous funds totaling \$284 million and representing 4.3% of the portfolio.

**Miami-Dade County
Benchmark Comparisons
June 30, 2020**



	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
● Miami-Dade - Earned Income Yield	1.91%	1.97%	2.03%	2.15%	2.24%	2.29%	2.40%	2.46%	2.44%	2.45%	2.43%	2.42%	2.34%	2.25%	2.17%	2.04%	1.79%	1.69%	1.68%	1.68%	1.55%	1.31%	0.90%	0.59%
◆ Monthly Avg - Florida SBA Pool	2.21%	2.19%	2.34%	2.90%	2.56%	2.55%	2.67%	2.66%	2.63%	2.61%	2.58%	2.55%	2.51%	2.35%	2.27%	2.07%	1.88%	1.82%	1.81%	1.77%	1.34%	0.91%	0.77%	0.57%
▲ 6-Month Avg of 6-Mo T-Bill	2.00%	2.07%	2.14%	2.22%	2.30%	2.36%	2.43%	2.47%	2.50%	2.50%	2.48%	2.42%	2.35%	2.25%	2.15%	2.02%	1.88%	1.78%	1.69%	1.63%	1.36%	1.10%	0.87%	0.64%

Miami-Dade County Broker Purchase Distribution June 30, 2020





Detail Security Holdings Report

For the Period Ended

June 30, 2020



MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 06/30/2020
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
151194	WACHOVMM7	108	WELLS FARGO BANK MMK	3/1/2012	7/1/2020		0.157%	0.157%	3,887,061.65	3,887,061.65	22.64	3,887,061.65	0.00
151195	WACHOVIA8	108	WELLS FARGO BANK INT	3/1/2012	7/1/2020		0.019%	0.019%	0.00	0.00	64.49	0.00	0.00
170623	31607A703	108	FIDELITY GOV MMKT FU	11/10/2017	7/1/2020		0.112%	0.112%	311,030,208.22	311,030,208.22	-0.02	311,030,208.22	0.00
179733	313396YV9	108	FHLMC D N	12/18/2019	7/1/2020		1.530%	1.543%	23,000,000.00	22,808,410.00	191,590.00	23,000,000.00	0.00
180007	313396YV9	108	FHLMC D N	1/15/2020	7/1/2020		1.510%	1.521%	30,000,000.00	29,788,600.00	211,400.00	30,000,000.00	0.00
180675	30229AG11	108	CP - EXXON MOBIL	3/12/2020	7/1/2020		1.060%	1.063%	20,000,000.00	19,934,633.33	65,366.67	20,000,000.00	0.00
181010	825252885	108	AIM MMKT FUND 9922	4/22/2020	7/1/2020		0.098%	0.098%	274,128,988.43	274,128,988.43	0.00	274,128,988.43	0.00
181033	313384YV5	108	FHLB D N	4/27/2020	7/1/2020		0.100%	0.100%	9,000,000.00	8,998,375.00	1,625.00	9,000,000.00	0.00
181386	313384YV5	108	FHLB D N	6/8/2020	7/1/2020		0.100%	0.100%	18,000,000.00	17,998,850.00	1,150.00	18,000,000.00	0.00
180661	30229AG29	108	CP - EXXON MOBIL	3/11/2020	7/2/2020		1.050%	1.053%	11,000,000.00	10,963,745.83	35,933.34	10,999,963.37	284.20
181095	912796UB3	108	TREASURY BILLS	5/4/2020	7/2/2020		0.081%	0.081%	47,000,000.00	46,993,760.75	6,133.50	47,000,000.00	105.75
181216	912796UB3	108	TREASURY BILLS	5/19/2020	7/2/2020		0.085%	0.085%	26,000,000.00	25,997,298.89	2,639.72	26,000,000.00	61.39
181245	912796UB3	108	TREASURY BILLS	5/20/2020	7/2/2020		0.087%	0.087%	30,000,000.00	29,996,870.18	3,057.03	30,000,000.00	72.79
181254	912796UB3	108	TREASURY BILLS	5/21/2020	7/2/2020		0.091%	0.091%	28,000,000.00	27,997,027.33	2,901.89	28,000,000.00	70.78
181310	912796UB3	108	TREASURY BILLS	5/29/2020	7/2/2020		0.100%	0.100%	40,000,000.00	39,996,222.22	3,666.67	40,000,000.00	111.11
179645	313312ZA1	108	FFCB D N	12/12/2019	7/6/2020		1.560%	1.574%	10,000,000.00	9,910,300.00	87,533.33	9,999,800.00	1,966.67
181096	313396ZA4	108	FHLMC D N	5/4/2020	7/6/2020		0.075%	0.075%	20,000,000.00	19,997,375.00	2,416.67	19,999,600.00	(191.67)
181569	9127963C1	108	TREASURY BILLS	6/19/2020	7/7/2020		0.093%	0.093%	47,500,000.00	47,497,803.13	1,464.58	47,499,050.00	(217.71)
181570	9127963C1	108	TREASURY BILLS	6/19/2020	7/7/2020		0.096%	0.096%	45,000,000.00	44,997,840.00	1,440.00	44,999,100.00	(180.00)
180990	313384ZC6	108	FHLB D N	4/22/2020	7/8/2020		0.070%	0.070%	28,000,000.00	27,995,807.78	3,811.11	27,999,440.00	(178.89)
181379	313384ZC6	108	FHLB D N	6/5/2020	7/8/2020		0.115%	0.115%	16,000,000.00	15,998,313.33	1,328.89	15,999,680.00	37.78
180885	912796WW5	108	TREASURY BILLS	4/13/2020	7/9/2020		0.256%	0.256%	33,000,000.00	32,979,623.88	18,502.45	32,999,010.00	883.67
181094	912796WW5	108	TREASURY BILLS	5/4/2020	7/9/2020		0.091%	0.091%	45,000,000.00	44,992,492.50	6,597.50	44,998,650.00	(440.00)
181342	912796WW5	108	TREASURY BILLS	6/3/2020	7/9/2020		0.111%	0.111%	11,000,000.00	10,998,779.00	949.67	10,999,670.00	(58.67)
180644	30229AGA1	108	CP - EXXON MOBIL	3/10/2020	7/10/2020		0.950%	0.953%	23,000,000.00	22,925,952.78	68,584.72	22,999,310.00	4,772.50
180676	89233GGA8	108	CP - TOYOTA MOTOR	3/12/2020	7/10/2020		1.050%	1.054%	20,000,000.00	19,930,000.00	64,750.00	19,999,400.00	4,650.00
180966	313312ZH6	108	FFCB D N	4/20/2020	7/13/2020		0.120%	0.120%	12,000,000.00	11,996,640.00	2,880.00	11,999,520.00	0.00
180989	313384ZH5	108	FHLB D N	4/22/2020	7/13/2020		0.110%	0.110%	5,000,000.00	4,998,747.22	1,069.45	4,999,800.00	(16.67)
181045	313384ZH5	108	FHLB D N	4/28/2020	7/13/2020		0.090%	0.090%	46,000,000.00	45,991,260.00	7,360.00	45,998,160.00	(460.00)
180957	9127963D9	108	TREASURY BILLS	4/17/2020	7/14/2020		0.113%	0.113%	35,000,000.00	34,990,308.16	8,260.09	34,998,600.00	31.75
180933	313384ZK8	108	FHLB D N	4/16/2020	7/15/2020		0.145%	0.145%	15,000,000.00	14,994,562.50	4,591.67	14,999,250.00	95.83
181248	313384ZK8	108	FHLB D N	5/20/2020	7/15/2020		0.095%	0.095%	25,000,000.00	24,996,305.56	2,770.83	24,998,750.00	(326.39)
179532	313312ZL7	108	FFCB D N	12/5/2019	7/16/2020		1.560%	1.575%	30,000,000.00	29,708,800.00	271,700.00	29,998,500.00	18,000.00
180635	89233GGG5	108	CP - TOYOTA MOTOR	3/9/2020	7/16/2020		0.790%	0.792%	10,000,000.00	9,971,691.67	25,016.66	9,999,500.00	2,791.67
180932	912796SZ3	108	TREASURY BILLS	4/16/2020	7/16/2020		0.305%	0.305%	40,000,000.00	39,969,161.20	25,755.48	39,998,000.00	3,083.32
181207	313384ZL6	108	FHLB D N	5/18/2020	7/16/2020		0.100%	0.100%	4,200,000.00	4,199,311.67	513.33	4,199,790.00	(35.00)
181247	313384ZL6	108	FHLB D N	5/20/2020	7/16/2020		0.100%	0.100%	3,100,000.00	3,099,509.17	361.66	3,099,845.00	(25.83)
179103	313396ZM8	108	FHLMC D N	11/6/2019	7/17/2020		1.500%	1.516%	31,000,000.00	30,671,916.67	307,416.66	30,998,450.00	19,116.67
180956	313384ZM4	108	FHLB D N	4/17/2020	7/17/2020		0.140%	0.140%	43,000,000.00	42,984,782.78	12,541.66	42,997,850.00	525.56
181060	313384ZQ5	108	FHLB D N	4/29/2020	7/20/2020		0.090%	0.090%	11,000,000.00	10,997,745.00	1,732.50	10,999,340.00	(137.50)
180964	313384ZR3	108	FHLB D N	4/20/2020	7/21/2020		0.100%	0.100%	42,000,000.00	41,989,266.67	8,400.00	41,997,060.00	(606.67)
180974	9127963F4	108	TREASURY BILLS	4/21/2020	7/21/2020		0.081%	0.081%	17,000,000.00	16,996,521.94	2,713.65	16,998,980.00	(255.59)
180167	313384ZS1	108	FHLB D N	1/29/2020	7/22/2020		1.559%	1.571%	24,000,000.00	23,818,116.67	160,057.33	23,998,320.00	20,146.00
180214	313384ZS1	108	FHLB D N	2/3/2020	7/22/2020		1.550%	1.561%	22,400,000.00	22,236,044.44	143,702.23	22,398,432.00	18,685.33
180988	313384ZS1	108	FHLB D N	4/22/2020	7/22/2020		0.110%	0.110%	25,000,000.00	24,993,048.61	5,347.22	24,998,250.00	(145.83)
181011	912796WX3	108	TREASURY BILLS	4/23/2020	7/23/2020		0.140%	0.140%	43,000,000.00	42,984,782.73	11,538.37	42,996,990.00	668.90
181030	313384ZU6	108	FHLB D N	4/27/2020	7/24/2020		0.110%	0.110%	19,500,000.00	19,494,756.67	3,872.91	19,498,440.00	(189.58)
181089	313384ZU6	108	FHLB D N	5/1/2020	7/24/2020		0.105%	0.105%	13,500,000.00	13,496,692.50	2,401.88	13,498,920.00	(174.38)
179643	313312A34	108	FFCB D N	12/12/2019	7/31/2020		1.560%	1.576%	21,000,000.00	20,788,880.00	183,820.00	20,997,900.00	25,200.00
179644	313312A34	108	FFCB D N	12/12/2019	7/31/2020		1.560%	1.576%	15,000,000.00	14,849,200.00	131,300.00	14,998,500.00	18,000.00
180128	46640PGX5	108	CP - JP MORGAN	1/24/2020	7/31/2020		1.740%	1.756%	25,000,000.00	24,771,625.00	192,125.00	24,997,500.00	33,750.00
180215	46640PH30	108	CP - JP MORGAN	2/3/2020	8/3/2020		1.640%	1.654%	6,600,000.00	6,545,278.67	44,799.33	6,599,274.00	9,196.00
181046	313384A66	108	FHLB D N	4/28/2020	8/3/2020		0.100%	0.100%	42,444,000.00	42,432,563.70	7,545.60	42,438,057.84	(2,051.46)
181206	313588A88	108	FNMA D N	5/18/2020	8/5/2020		0.100%	0.100%	39,500,000.00	39,491,331.94	4,827.78	39,494,075.00	(2,084.72)

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 06/30/2020
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
180027	79583RHD4	108	CP - SALVATION ARMY	1/16/2020	8/13/2020		1.700%	1.717%	24,000,000.00	23,762,000.00	189,266.67	23,996,560.08	45,293.41
180909	912796TD1	108	TREASURY BILLS	4/14/2020	8/13/2020		0.210%	0.210%	5,000,000.00	4,996,470.83	2,275.00	4,999,200.00	454.17
181606	912796TD1	108	TREASURY BILLS	6/25/2020	8/13/2020		0.115%	0.115%	23,000,000.00	22,996,399.86	440.83	22,996,320.00	(520.69)
181215	313384B99	108	FHLB D N	5/19/2020	8/14/2020		0.115%	0.115%	9,500,000.00	9,497,359.79	1,304.93	9,498,290.00	(374.72)
181621	313312B90	108	FFCB D N	6/26/2020	8/14/2020		0.100%	0.100%	13,000,000.00	12,998,230.56	180.56	12,997,660.00	(751.12)
179835	313312C57	108	FFCB D N	12/27/2019	8/18/2020		1.600%	1.617%	20,000,000.00	19,791,111.11	166,222.22	19,996,000.00	38,666.67
180919	313396C68	108	FHLMC D N	4/15/2020	8/19/2020		0.170%	0.170%	17,000,000.00	16,989,885.00	6,181.39	16,996,600.00	533.61
180965	313396C68	108	FHLMC D N	4/20/2020	8/19/2020		0.140%	0.140%	15,040,000.00	15,032,922.84	4,211.20	15,036,992.00	(142.04)
180677	21920NHL9	108	CP - CORNELL UNIVERS	3/12/2020	8/20/2020		0.853%	0.853%	15,000,000.00	14,942,979.17	39,312.50	14,997,499.95	15,208.28
181252	912796XF1	108	TREASURY BILLS	5/21/2020	8/20/2020		0.125%	0.125%	12,000,000.00	11,996,208.36	1,708.32	11,997,840.00	(76.68)
166957	3136G3U86	108	FNMA C I	8/26/2016	8/25/2020	8/25/2020	1.300%	1.300%	1,950,000.00	1,950,000.00	8,872.50	1,953,393.00	3,393.00
181576	9127963Q0	108	TREASURY BILLS	6/23/2020	8/25/2020		0.125%	0.125%	49,000,000.00	48,989,281.25	1,361.11	48,989,710.00	(932.36)
166975	3136G33E3	108	FNMA C I	8/30/2016	8/28/2020	8/28/2020	1.250%	1.276%	3,020,000.00	3,019,625.34	12,897.92	3,025,315.20	5,689.86
179102	313396D75	108	FHLMC D N	11/6/2019	8/28/2020		1.500%	1.519%	48,000,000.00	47,408,000.00	476,000.00	47,988,480.00	104,480.00
181603	313384D71	108	FHLB D N	6/24/2020	8/28/2020		0.120%	0.120%	4,000,000.00	3,999,133.33	93.33	3,999,040.00	(186.66)
181212	9127963R8	108	TREASURY BILLS	5/19/2020	9/1/2020		0.141%	0.141%	20,000,000.00	19,991,775.00	3,368.33	19,995,200.00	56.67
181213	9127963R8	108	TREASURY BILLS	5/19/2020	9/1/2020		0.140%	0.140%	18,000,000.00	17,992,650.00	3,010.00	17,995,680.00	20.00
181639	313384E59	108	FHLB D N	6/30/2020	9/3/2020		0.110%	0.110%	45,000,000.00	44,991,062.50	137.50	44,988,750.00	(2,450.00)
181497	912796TJ8	108	TREASURY BILLS	6/16/2020	9/10/2020		0.162%	0.162%	49,500,000.00	49,480,843.50	3,341.25	49,486,635.00	2,450.25
181605	313384F53	108	FHLB D N	6/25/2020	9/11/2020		0.110%	0.110%	27,000,000.00	26,993,565.00	495.00	26,992,440.00	(1,620.00)
181640	313384F53	108	FHLB D N	6/30/2020	9/11/2020		0.110%	0.110%	38,000,000.00	37,991,523.89	116.11	37,989,360.00	(2,280.00)
181577	313384F87	108	FHLB D N	6/23/2020	9/14/2020		0.120%	0.120%	48,900,000.00	48,886,471.00	1,304.00	48,885,819.00	(1,956.00)
180975	9127963Y3	108	TREASURY BILLS	4/21/2020	9/15/2020		0.111%	0.111%	16,000,000.00	15,992,780.67	3,486.89	15,995,200.00	(1,067.56)
181090	313396G31	108	FHLMC D N	5/1/2020	9/17/2020		0.105%	0.105%	6,000,000.00	5,997,567.50	1,067.50	5,998,200.00	(435.00)
181217	313396G31	108	FHLB D N	5/19/2020	9/17/2020		0.130%	0.130%	37,000,000.00	36,983,833.06	5,745.28	36,988,900.00	(678.34)
180977	313384G45	108	FHLB D N	4/21/2020	9/18/2020		0.130%	0.130%	3,350,000.00	3,348,185.42	858.90	3,348,961.50	(82.82)
178500	313384G78	108	FHLB D N	9/24/2019	9/21/2020		1.820%	1.854%	9,060,000.00	8,893,733.90	128,707.37	9,057,100.80	34,659.53
179850	313312G79	108	FFCB D N	12/30/2019	9/21/2020		1.600%	1.619%	25,000,000.00	24,704,444.44	204,444.45	24,992,000.00	83,111.11
181578	9127962H1	108	TREASURY BILLS	6/23/2020	9/24/2020		0.134%	0.134%	12,000,000.00	11,995,861.50	356.00	11,995,920.00	(297.50)
180976	313312H37	108	FFCB D N	4/21/2020	9/25/2020		0.130%	0.130%	10,000,000.00	9,994,330.56	2,563.89	9,996,700.00	(194.45)
181246	9127962J7	108	TREASURY BILLS	5/20/2020	10/1/2020		0.117%	0.117%	40,000,000.00	39,982,580.00	5,460.00	39,984,000.00	(4,040.00)
181629	9127962J7	108	TREASURY BILLS	6/29/2020	10/1/2020		0.133%	0.133%	35,000,000.00	34,987,845.28	258.61	34,986,000.00	(2,103.89)
180601	48306AK22	108	CP - KAISER FOUNDATI	3/5/2020	10/2/2020		0.930%	0.935%	7,755,000.00	7,712,728.79	23,639.82	7,750,993.22	14,624.61
181032	313384L72	108	FHLB D N	4/27/2020	10/23/2020		0.140%	0.140%	8,000,000.00	7,994,431.11	2,022.22	7,996,240.00	(213.33)
181047	313384L72	108	FHLB D N	4/28/2020	10/23/2020		0.140%	0.140%	5,000,000.00	4,996,538.89	1,244.44	4,997,650.00	(133.33)
179368	313312M64	108	FFCB D N	11/25/2019	10/30/2020		1.600%	1.625%	35,000,000.00	34,471,111.11	340,666.67	34,982,500.00	170,722.22
179735	313312N30	108	FFCB D N	12/18/2019	11/4/2020		1.600%	1.623%	40,000,000.00	39,427,555.56	348,444.44	39,976,400.00	200,400.00
179197	313312N97	108	FFCB D N	11/13/2019	11/10/2020		1.600%	1.626%	10,000,000.00	9,838,666.67	102,666.66	9,993,800.00	52,466.67
179198	313312N97	108	FFCB D N	11/13/2019	11/10/2020		1.600%	1.626%	20,000,000.00	19,677,333.33	205,333.34	19,987,600.00	104,933.33
179640	313312P87	108	FFCB D N	12/12/2019	11/17/2020		1.590%	1.614%	30,000,000.00	29,548,175.00	267,650.00	29,980,200.00	164,375.00
180129	313313AE8	108	FFCB D N	1/24/2020	1/5/2021		1.540%	1.563%	25,000,000.00	24,628,902.78	170,041.67	24,976,500.00	177,555.55
180967	313385AV8	108	FHLB D N	4/20/2020	1/20/2021		0.190%	0.190%	6,000,000.00	5,991,291.67	2,280.00	5,993,940.00	368.33
171795	3134GSEF6	108	FHLMC C I	2/26/2018	2/26/2021	2/26/2021	2.450%	2.450%	5,000,000.00	5,000,000.00	42,534.72	5,066,100.00	66,100.00
180264	3133ELJD7	108	FFCB C I	2/6/2020	4/22/2021	7/22/2020	1.620%	1.620%	21,000,000.00	21,000,000.00	65,205.00	21,017,220.00	17,220.00
176139	3130ABZY5	108	FHLB STEP UP	2/24/2019	8/24/2021		2.500%	2.500%	4,500,000.00	4,500,000.00	39,687.50	4,616,730.00	116,730.00
181620	3133ELN75	108	FFCB C I	6/26/2020	12/23/2021	12/23/2020	0.230%	0.264%	10,000,000.00	9,995,191.67	511.11	9,993,500.00	(1,500.00)
180026	46513JAA9	108	JUBILEE ISSUE BONDS	1/15/2020	1/1/2022		1.930%	1.930%	10,000,000.00	10,000,000.00	32,254.79	10,000,000.00	0.00
179898	3134GUJ68	108	FHLMC C I - ARREARS	12/31/2019	9/30/2022	9/30/2020	1.750%	1.750%	8,445,000.00	8,445,000.00	36,946.88	8,473,713.00	28,713.00
181628	3134GV2G2	108	FHLMC C I	6/29/2020	12/29/2022	12/29/2020	0.400%	0.400%	25,000,000.00	25,000,000.00	555.56	24,985,250.00	(14,750.00)
181638	3134GV2Q0	108	FHLMC C I	6/30/2020	12/30/2022	3/30/2021	0.350%	0.358%	11,000,000.00	10,997,800.00	106.94	10,997,800.00	0.00
180091	3134GU3E8	108	FHLMC C I	1/22/2020	1/17/2023	7/17/2020	1.800%	1.800%	8,000,000.00	8,002,000.00	65,600.00	8,005,280.00	5,280.00
180818	46513JCF6	108	JUBILEE ISSUE BONDS	4/1/2020	4/1/2023		1.400%	1.400%	60,000,000.00	60,000,000.00	140,383.56	59,995,200.00	(4,800.00)
180109	3135G0X65	108	FNMA C I	1/24/2020	7/24/2023	7/24/2020	1.850%	1.850%	7,000,000.00	7,000,000.00	56,476.39	7,007,560.00	7,560.00
180025	3134GU3P3	108	FHLMC C I	1/23/2020	10/23/2023	10/23/2020	1.800%	1.800%	4,000,000.00	4,000,000.00	13,600.00	4,016,920.00	16,920.00

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 06/30/2020
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
181630	3134GVZ27	108	FHLMC C I	6/29/2020	12/29/2023	12/29/2020	0.520%	0.520%	15,000,000.00	15,000,000.00	433.33	15,000,000.00	0.00
180230	3134GU5Y2	108	FHLMC C I	2/4/2020	7/30/2024	7/30/2020	1.800%	1.800%	4,585,000.00	4,585,917.00	34,616.75	4,589,447.45	4,447.45
180325	3130AJ5A3	108	FHLB C I	2/19/2020	8/19/2024	2/19/2021	1.740%	1.747%	7,000,000.00	6,997,900.00	44,660.00	7,048,020.00	50,120.00
180453	3136G4UK7	108	FNMA C I	2/28/2020	8/28/2024	8/28/2020	1.800%	1.800%	8,000,000.00	8,000,000.00	49,200.00	8,011,920.00	11,920.00
178950	3134GUMD9	108	FHLMC C I	10/28/2019	10/28/2024	7/28/2020	2.000%	2.000%	6,000,000.00	6,000,000.00	21,000.00	6,005,220.00	5,220.00
179992	3134GUW22	108	FHLMC C I	1/14/2020	1/10/2025	7/10/2020	2.000%	2.000%	7,000,000.00	7,001,555.56	66,500.00	7,002,590.00	2,590.00
179970	3134GUY38	108	FHLMC C I	1/16/2020	1/16/2025	7/16/2020	2.000%	2.000%	5,000,000.00	5,000,000.00	45,833.33	5,001,300.00	1,300.00
179987	3134GUY38	108	FHLMC C I	1/16/2020	1/16/2025	7/16/2020	2.000%	2.000%	14,000,000.00	14,000,000.00	128,333.33	14,003,640.00	3,640.00
180003	3134GUY38	108	FHLMC C I	1/16/2020	1/16/2025	7/16/2020	2.000%	2.000%	10,000,000.00	10,000,000.00	91,666.67	10,002,600.00	2,600.00
180004	3130AHWB5	108	FHLB C I	1/21/2020	1/21/2025	7/21/2020	2.000%	2.000%	8,000,000.00	8,000,000.00	71,111.11	8,008,000.00	8,000.00
180064	3134GU4M9	108	FHLMC C I	1/21/2020	1/21/2025	7/21/2020	2.000%	2.000%	11,000,000.00	11,000,000.00	97,777.78	11,007,810.00	7,810.00
179988	3135G0X57	108	FNMA C I	1/24/2020	1/24/2025	7/24/2020	2.000%	2.000%	10,000,000.00	10,000,000.00	87,222.22	10,008,300.00	8,300.00
180005	3135G0X57	108	FNMA C I	1/24/2020	1/24/2025	7/24/2020	2.000%	2.000%	5,000,000.00	5,000,000.00	43,611.11	5,004,150.00	4,150.00
180143	3134GU5U0	108	FHLMC C I	1/29/2020	1/29/2025	7/29/2020	2.000%	2.000%	15,000,000.00	15,000,000.00	126,666.67	15,019,500.00	19,500.00
180110	3134GU5B2	108	FHLMC C I	1/30/2020	1/30/2025	7/30/2020	2.000%	2.000%	12,000,000.00	12,000,000.00	100,666.67	12,013,200.00	13,200.00
180227	3134GU7M6	108	FHLMC C I	2/7/2020	2/7/2025	8/7/2020	1.800%	1.804%	7,000,000.00	6,998,600.00	50,400.00	7,006,300.00	7,700.00
180240	3134GVAE8	108	FHLMC C I	2/10/2020	2/10/2025	8/10/2020	1.875%	1.875%	4,000,000.00	4,000,000.00	29,375.00	4,005,240.00	5,240.00
180378	3134GVAR9	108	FHLMC C I	2/14/2020	2/14/2025	8/14/2020	1.900%	1.900%	5,000,000.00	5,000,000.00	36,152.78	5,006,800.00	6,800.00
180413	3134GVCH9	108	FHLMC C I	2/19/2020	2/14/2025	8/14/2020	1.875%	1.875%	15,350,000.00	15,353,997.40	109,528.65	15,371,183.00	21,183.00
180396	3135G0Y23	108	FNMA C I	2/18/2020	2/18/2025	8/18/2020	1.900%	1.906%	6,000,000.00	5,998,200.00	42,116.67	6,008,640.00	10,440.00
180414	3135G0Y23	108	FNMA C I	2/19/2020	2/18/2025	8/18/2020	1.900%	1.904%	9,000,000.00	8,998,675.00	63,175.00	9,012,960.00	14,760.00
180411	3130AJ6P9	108	FHLB C I	2/21/2020	2/21/2025	8/21/2020	1.950%	1.950%	7,000,000.00	7,000,000.00	49,291.67	7,016,660.00	16,660.00
181059	3133ELXV1	108	FFCB C I	4/29/2020	4/28/2025	7/28/2020	1.010%	1.010%	25,000,000.00	25,000,701.39	44,187.50	25,000,750.00	750.00
181205	3134GVRM2	108	FHLMC C I	5/18/2020	5/6/2025	8/6/2020	0.900%	0.900%	12,000,000.00	12,003,600.00	16,500.00	12,004,440.00	4,440.00
181214	3134GVVT2	108	FHLMC C I	5/19/2020	5/19/2025	8/19/2020	0.920%	0.920%	10,000,000.00	10,000,000.00	10,733.33	10,000,000.00	0.00
181253	3134GVVW5	108	FHLMC C I	5/21/2020	5/19/2025	11/19/2020	0.820%	0.828%	7,650,000.00	7,647,288.50	7,318.50	7,650,994.50	4,054.50
181282	3134GVYV4	108	FHLMC C I	5/27/2020	5/27/2025	11/27/2020	0.800%	0.800%	20,000,000.00	20,000,000.00	15,111.11	20,000,000.00	0.00
181283	3136G4VX8	108	FNMA C I	5/27/2020	5/27/2025	5/27/2021	0.750%	0.750%	25,000,000.00	25,000,000.00	17,708.33	25,000,000.00	0.00
181297	3134GVZU5	108	FHLMC C I	5/28/2020	5/27/2025	11/27/2020	0.800%	0.800%	15,000,000.00	15,000,000.00	11,000.00	15,000,000.00	0.00
181295	3134GVXM5	108	FHLMC C I	5/28/2020	5/28/2025	8/28/2020	0.850%	0.850%	20,000,000.00	20,000,000.00	15,583.33	20,001,000.00	1,000.00
181296	3134GVXH6	108	FHLMC C I	5/28/2020	5/28/2025	8/28/2020	0.950%	0.950%	35,000,000.00	35,000,000.00	30,479.17	35,032,200.00	32,200.00
181298	3134GVZS0	108	FHLMC C I	5/28/2020	5/28/2025	8/28/2020	0.900%	0.900%	14,000,000.00	14,000,000.00	11,550.00	14,003,780.00	3,780.00
181416	3134GVK23	108	FHLMC C I	6/10/2020	6/10/2025	9/10/2020	0.950%	0.950%	20,000,000.00	20,000,000.00	11,083.33	20,000,000.00	0.00
181636	3134GV2L1	108	FHLMC C I	6/30/2020	6/30/2025	12/30/2020	0.770%	0.770%	20,000,000.00	20,000,000.00	427.78	20,000,000.00	0.00
181637	3136G4XV0	108	FNMA C I	6/30/2020	6/30/2025	6/30/2021	0.730%	0.730%	5,000,000.00	5,000,000.00	101.39	4,994,800.00	(5,200.00)
108 Total									3,315,395,258.30	3,308,595,012.46	7,171,374.92	3,315,533,293.21	1,877,534.84
151198	WACHOVIA8	109	WELLS FARGO BANK INT	3/1/2012	7/1/2020		0.020%	0.020%	0.00	0.00	0.05	0.00	0.00
165749	31607A703	109	FIDELITY GOV MMKT FU	3/30/2016	7/1/2020		0.112%	0.112%	76,456,872.57	76,456,872.57	-0.01	76,456,872.57	0.00
165774	825252885	109	AIM MMKT FUND 9922	4/5/2016	7/1/2020		0.256%	0.256%	0.00	0.00	0.01	0.00	0.00
180995	313384YV5	109	FHLB D N	4/22/2020	7/1/2020		0.070%	0.070%	25,000,000.00	24,996,597.22	3,402.78	25,000,000.00	0.00
181123	313384YV5	109	FHLB D N	5/6/2020	7/1/2020		0.095%	0.095%	12,200,000.00	12,198,197.11	1,802.89	12,200,000.00	0.00
181476	313384YV5	109	FHLB D N	6/15/2020	7/1/2020		0.050%	0.050%	7,628,000.00	7,627,830.49	169.51	7,628,000.00	0.00
181549	313384YV5	109	FHLB D N	6/18/2020	7/1/2020		0.050%	0.050%	35,661,000.00	35,660,356.12	643.88	35,661,000.00	0.00
181017	912796UB3	109	TREASURY BILLS	4/24/2020	7/2/2020		0.077%	0.077%	27,000,000.00	26,996,015.25	3,927.00	27,000,000.00	57.75
181255	912796UB3	109	TREASURY BILLS	5/21/2020	7/2/2020		0.085%	0.085%	8,926,000.00	8,925,114.84	864.08	8,926,000.00	21.08
181273	912796UB3	109	TREASURY BILLS	5/26/2020	7/2/2020		0.090%	0.090%	29,000,000.00	28,997,317.50	2,610.00	29,000,000.00	72.50
180887	313384ZA0	109	FHLB D N	4/13/2020	7/6/2020		0.300%	0.300%	5,000,000.00	4,996,500.00	3,291.67	4,999,900.00	108.33
181109	313396ZB2	109	FHLMC D N	5/5/2020	7/7/2020		0.070%	0.070%	17,000,000.00	16,997,917.50	1,884.17	16,999,660.00	(141.67)
181154	9127963C1	109	TREASURY BILLS	5/12/2020	7/7/2020		0.100%	0.100%	15,000,000.00	14,997,666.60	2,083.39	14,999,700.00	(49.99)
181388	313384ZC6	109	FHLB D N	6/8/2020	7/8/2020		0.125%	0.125%	7,955,000.00	7,954,171.35	635.30	7,954,840.00	34.25
181048	912796WW5	109	TREASURY BILLS	4/28/2020	7/9/2020		0.085%	0.085%	20,000,000.00	19,996,600.00	3,022.22	19,999,400.00	(222.22)
181091	912796WW5	109	TREASURY BILLS	5/1/2020	7/9/2020		0.080%	0.080%	12,344,000.00	12,342,107.25	1,673.30	12,343,629.68	(150.87)
181299	912796WW5	109	TREASURY BILLS	5/28/2020	7/9/2020		0.114%	0.114%	4,195,000.00	4,194,444.51	449.68	4,194,874.15	(20.04)
181061	313384ZH5	109	FHLB D N	4/29/2020	7/13/2020		0.085%	0.085%	21,800,000.00	21,796,139.58	3,242.75	21,799,128.00	(254.33)

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REPORT WRITER
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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
181122	313384ZK8	109	FHLB D N	5/6/2020	7/15/2020		0.110%	0.110%	2,800,000.00	2,799,401.11	479.11	2,799,860.00	(20.22)
179591	79583RGG8	109	CP - SALVATION ARMY	12/10/2019	7/16/2020		1.750%	1.769%	22,000,000.00	21,765,791.67	218,166.66	21,998,900.00	14,941.67
181362	313384ZL6	109	FHLB D N	6/4/2020	7/16/2020		0.120%	0.120%	2,400,000.00	2,399,664.00	216.00	2,399,880.00	0.00
180890	313384ZQ5	109	FHLB D N	4/13/2020	7/20/2020		0.300%	0.300%	1,400,000.00	1,398,856.67	921.66	1,399,916.00	137.67
180599	89233GGM2	109	CP - TOYOTA MOTOR	3/5/2020	7/21/2020		0.910%	0.913%	22,000,000.00	21,923,256.67	65,621.11	21,998,533.26	9,655.48
181363	313384ZR3	109	FHLB D N	6/4/2020	7/21/2020		0.120%	0.120%	5,543,000.00	5,542,131.60	498.87	5,542,611.99	(18.48)
180415	59087AGN3	109	CP - METLIFE FUND	2/19/2020	7/22/2020		1.580%	1.591%	10,000,000.00	9,932,411.11	58,372.22	9,999,300.00	8,516.67
180466	59087AGN3	109	CP - METLIFE FUND	2/24/2020	7/22/2020		1.530%	1.540%	15,000,000.00	14,905,012.50	81,600.00	14,998,950.00	12,337.50
181018	313384ZU6	109	FHLB D N	4/24/2020	7/24/2020		0.115%	0.115%	20,000,000.00	19,994,186.11	4,344.45	19,998,400.00	(130.56)
181395	9127963G2	109	TREASURY BILLS	6/9/2020	7/28/2020		0.143%	0.143%	2,927,000.00	2,926,432.28	254.89	2,926,707.30	20.13
180228	313384ZZ5	109	FHLB D N	2/4/2020	7/29/2020		1.550%	1.562%	8,450,000.00	8,385,967.78	53,845.28	8,449,239.50	9,426.44
181173	313384A74	109	FHLB D N	5/13/2020	8/4/2020		0.110%	0.110%	24,000,000.00	23,993,913.33	3,593.34	23,996,640.00	(866.67)
181184	313384A74	109	FHLB D N	5/14/2020	8/4/2020		0.120%	0.120%	4,700,000.00	4,698,715.33	752.00	4,699,342.00	(125.33)
181571	9127963M9	109	TREASURY BILLS	6/19/2020	8/4/2020		0.125%	0.125%	18,874,000.00	18,870,997.46	783.27	18,871,546.38	(234.35)
181174	313588A88	109	FNMA D N	5/13/2020	8/5/2020		0.110%	0.110%	21,000,000.00	20,994,610.00	3,144.17	20,996,850.00	(904.17)
181131	912796WZ8	109	TREASURY BILLS	5/7/2020	8/6/2020		0.121%	0.121%	30,000,000.00	29,990,824.20	5,545.81	29,996,400.00	29.99
181498	313384A90	109	FHLB D N	6/16/2020	8/6/2020		0.145%	0.145%	4,325,000.00	4,324,111.57	261.30	4,324,351.25	(21.62)
181580	313384B24	109	FHLB D N	6/23/2020	8/7/2020		0.120%	0.120%	11,800,000.00	11,798,230.00	314.67	11,798,230.00	(314.67)
181593	912796TD1	109	TREASURY BILLS	6/24/2020	8/13/2020		0.110%	0.110%	4,000,000.00	3,999,388.89	85.56	3,999,360.00	(114.45)
180303	313312C40	109	FFCB D N	2/11/2020	8/17/2020		1.540%	1.552%	22,000,000.00	21,823,071.11	132,696.67	21,995,640.00	39,832.22
179305	313312C65	109	FFCB D N	11/20/2019	8/19/2020		1.580%	1.599%	20,000,000.00	19,760,366.67	196,622.22	19,996,000.00	39,011.11
181608	912796XF1	109	TREASURY BILLS	6/25/2020	8/20/2020		0.117%	0.117%	6,300,000.00	6,298,853.40	122.85	6,298,866.00	(110.25)
180134	46640PHQ9	109	CP - JP MORGAN	1/24/2020	8/24/2020		1.730%	1.748%	10,000,000.00	9,987,641.67	76,408.33	9,998,200.00	24,150.00
181438	313588E48	109	FNMA D N	6/11/2020	9/2/2020		0.153%	0.153%	10,478,000.00	10,474,303.89	890.63	10,475,485.28	290.76
180354	79583RJA8	109	CP - SALVATION ARMY	2/13/2020	9/10/2020		1.600%	1.615%	6,710,000.00	6,647,373.33	41,452.89	6,708,014.98	19,188.76
181364	912796Y33	109	TREASURY BILLS	6/4/2020	9/15/2020		0.150%	0.150%	7,151,000.00	7,147,931.03	804.49	7,148,854.70	119.18
181068	313384H93	109	FHLB D N	4/30/2020	10/1/2020		0.120%	0.120%	6,300,000.00	6,296,766.00	1,302.00	6,297,606.00	(462.00)
181268	912796ZJ7	109	TREASURY BILLS	5/22/2020	10/1/2020		0.110%	0.110%	8,000,000.00	7,996,773.33	977.78	7,996,800.00	(951.11)
181274	912796ZJ7	109	TREASURY BILLS	5/26/2020	10/1/2020		0.130%	0.130%	32,000,000.00	31,985,208.89	4,160.00	31,987,200.00	(2,168.89)
181380	912796ZJ7	109	TREASURY BILLS	6/5/2020	10/1/2020		0.167%	0.167%	14,451,000.00	14,443,089.68	1,742.95	14,445,219.60	386.97
181579	912796ZJ7	109	TREASURY BILLS	6/23/2020	10/1/2020		0.137%	0.137%	41,416,000.00	41,400,296.43	1,256.29	41,399,433.60	(2,119.12)
181594	912796ZJ7	109	TREASURY BILLS	6/24/2020	10/1/2020		0.135%	0.135%	13,261,000.00	13,256,076.85	348.10	13,255,695.60	(729.35)
181607	912796ZJ7	109	TREASURY BILLS	6/25/2020	10/1/2020		0.141%	0.141%	30,000,000.00	29,988,485.00	705.00	29,988,000.00	(1,190.00)
181622	912796ZJ7	109	TREASURY BILLS	6/26/2020	10/1/2020		0.135%	0.135%	6,000,000.00	5,997,817.50	112.50	5,997,600.00	(330.00)
180602	48306AK22	109	CP - KAISER FOUNDATI	3/5/2020	10/2/2020		0.930%	0.935%	9,000,000.00	8,950,942.50	27,435.00	8,995,349.97	16,972.47
181085	313396J20	109	FHLMC D N	4/30/2020	10/2/2020		0.100%	0.100%	10,495,000.00	10,490,481.32	1,807.47	10,490,906.95	(1,381.84)
181185	9127964G1	109	TREASURY BILLS	5/14/2020	10/6/2020		0.130%	0.130%	27,000,000.00	26,985,862.50	4,680.00	26,990,280.00	(262.50)
167809	3134GAX22	109	FHLMC C I	11/30/2016	11/25/2020	11/25/2020	1.370%	1.740%	1,170,000.00	1,167,911.84	1,602.91	1,174,925.70	7,013.86
180133	3133ELJD7	109	FFCB C I	1/24/2020	4/22/2021	7/22/2020	1.620%	1.620%	15,715,000.00	15,715,000.00	48,795.08	15,727,886.30	12,886.30
177353	46514ACY3	109	JUBILEE ISSUE BONDS	6/15/2019	6/1/2021		2.660%	2.660%	20,000,000.00	20,000,000.00	88,909.59	20,000,000.00	0.00
166662	3136G3N92	109	FNMA C I	7/27/2016	7/27/2021	7/21/2021	1.350%	1.350%	6,000,000.00	6,000,000.00	34,650.00	6,073,200.00	73,200.00
179896	3134GUQ86	109	FHLMC C I	1/6/2020	7/6/2023	7/6/2020	1.850%	1.850%	16,000,000.00	16,000,000.00	143,888.89	16,003,360.00	3,360.00
180087	3135G0X32	109	FNMA C I	1/22/2020	1/17/2024	7/17/2020	1.875%	1.884%	6,500,000.00	6,499,417.71	55,520.84	6,502,925.00	5,200.00
179268	3134GUQT0	109	FHLMC C I	11/18/2019	11/18/2024	8/18/2020	2.000%	2.000%	9,200,000.00	9,200,000.00	21,977.78	9,218,124.00	18,124.00
180169	3134GU6J4	109	FHLMC C I	1/29/2020	7/29/2025	7/29/2020	1.900%	1.900%	7,045,000.00	7,045,000.00	56,516.56	7,051,129.15	6,129.15
181155	3134GVRM2	109	FHLMC C I	5/12/2020	5/6/2025	8/6/2020	0.900%	0.900%	5,000,000.00	5,000,750.00	6,875.00	5,001,850.00	1,850.00
181267	3134GVVW5	109	FHLMC C I	5/22/2020	5/19/2025	11/19/2020	0.820%	0.820%	9,110,000.00	9,110,622.52	8,715.24	9,111,184.30	1,184.30
181592	3134GVZ68	109	FHLMC C I	6/24/2020	6/23/2025	6/23/2021	0.700%	0.720%	6,000,000.00	5,994,116.67	933.34	5,994,000.00	0.00
109 Total									938,686,872.57	937,351,910.01	1,490,413.44	938,681,720.11	310,963.84
151203	WACHOVIA8	300	WELLS FARGO BANK INT	3/1/2012	7/1/2020		0.157%	0.157%	6,066,028.09	6,066,028.09	28.23	6,066,028.09	0.00
168034	31607A703	300	FIDELITY GOV INST 26	1/3/2017	7/1/2020		0.112%	0.112%	6,078,486.17	6,078,486.17	-0.01	6,078,486.17	0.00
179404	313312YV6	300	FFCB D N	11/26/2019	7/1/2020		1.590%	1.605%	5,000,000.00	4,951,858.33	48,141.67	5,000,000.00	0.00
179584	64105RG20	300	CP - NESTLE FINANCIA	12/9/2019	7/2/2020		1.690%	1.707%	4,000,000.00	3,961,317.78	38,494.44	3,999,986.68	174.46
181526	313384ZE2	300	FHLB D N	6/17/2020	7/10/2020		0.110%	0.110%	3,000,000.00	2,999,789.17	128.33	2,999,910.00	(7.50)

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181346	313384ZH5	300	FHLB D N	6/3/2020	7/13/2020		0.125%	0.125%	1,500,000.00	1,499,791.67	145.83	1,499,940.00	2.50
180891	313384ZJ1	300	FHLB D N	4/13/2020	7/14/2020		0.300%	0.300%	3,800,000.00	3,797,086.67	2,501.66	3,799,848.00	259.67
181344	313312ZJ2	300	FFCB D N	6/3/2020	7/14/2020		0.120%	0.120%	1,700,000.00	1,699,767.67	158.66	1,699,932.00	5.67
181127	313384ZQ5	300	FHLB D N	5/6/2020	7/20/2020		0.105%	0.105%	6,000,000.00	5,998,687.50	980.00	5,999,640.00	(27.50)
181001	313384ZS1	300	FHLB D N	4/22/2020	7/22/2020		0.110%	0.110%	1,500,000.00	1,499,582.92	320.83	1,499,895.00	(8.75)
181326	313384ZS1	300	FHLB D N	6/1/2020	7/22/2020		0.130%	0.130%	2,500,000.00	2,499,539.58	270.84	2,499,825.00	14.58
181347	313396A29	300	FHLMC D N	6/3/2020	7/30/2020		0.120%	0.120%	4,600,000.00	4,599,126.00	429.33	4,599,540.00	(15.33)
180218	46640PH30	300	CP - JP MORGAN	2/3/2020	8/3/2020		1.640%	1.654%	2,000,000.00	1,983,417.78	13,575.55	1,999,780.00	2,786.67
181133	313588A88	300	FNMA D N	5/7/2020	8/5/2020		0.098%	0.098%	6,000,000.00	5,998,530.00	898.33	5,999,100.00	(328.33)
180855	313396A94	300	FHLMC D N	4/8/2020	8/6/2020		0.150%	0.150%	4,000,000.00	3,998,000.00	1,400.00	3,999,400.00	0.00
180326	46640PHC0	300	CP - JP MORGAN	2/12/2020	8/12/2020		1.640%	1.654%	2,000,000.00	1,983,417.78	12,755.55	1,999,720.00	3,546.67
181186	313588B87	300	FNMA D N	5/14/2020	8/13/2020		0.110%	0.110%	9,000,000.00	8,997,497.50	1,320.00	8,998,380.00	(437.50)
180833	313588D51	300	FNMA D N	4/2/2020	8/26/2020		0.140%	0.140%	4,000,000.00	3,997,728.89	1,400.00	3,999,080.00	(48.89)
181365	313384D71	300	FHLB D N	6/4/2020	8/28/2020		0.145%	0.145%	2,000,000.00	1,999,315.28	217.50	1,999,520.00	(12.78)
181631	62479LHU2	300	CP - MUFJG BANK LTD 06	2/29/20 0	8/28/2020		0.160%	0.160%	2,000,000.00	1,999,466.67	17.78	1,999,613.34	128.89
181097	313396E46	300	FHLMC D N	5/4/2020	9/2/2020		0.100%	0.100%	3,000,000.00	2,998,991.67	483.33	2,999,280.00	(195.00)
181424	313588E48	300	FNMA D N	6/10/2020	9/2/2020		0.165%	0.165%	2,190,000.00	2,189,156.85	210.79	2,189,474.40	106.76
181381	313384E67	300	FHLB D N	6/5/2020	9/4/2020		0.150%	0.150%	2,500,000.00	2,499,052.08	270.83	2,499,375.00	52.09
180958	313396G31	300	FHLMC D N	4/17/2020	9/17/2020		0.150%	0.150%	5,000,000.00	4,996,812.50	1,562.50	4,998,500.00	125.00
181098	313396G31	300	FHLMC D N	5/4/2020	9/17/2020		0.105%	0.105%	3,000,000.00	2,998,810.00	507.50	2,999,100.00	(217.50)
180893	313588G90	300	FNMA D N	4/13/2020	9/23/2020		0.260%	0.260%	1,900,000.00	1,897,763.28	1,084.05	1,899,373.00	525.67
180841	313384J26	300	FHLB D N	4/3/2020	10/2/2020		0.160%	0.160%	2,000,000.00	1,998,382.22	791.11	1,999,220.00	46.67
181623	313396J53	300	FHLMC D N	6/26/2020	10/5/2020		0.155%	0.155%	1,500,000.00	1,499,347.71	32.29	1,499,400.00	20.00
180866	313312K66	300	FFCB D N	4/9/2020	10/14/2020		0.230%	0.230%	2,000,000.00	1,997,597.78	1,060.55	1,999,120.00	461.67
180865	313396L35	300	FHLMC D N	4/9/2020	10/19/2020		0.230%	0.230%	4,000,000.00	3,995,067.78	2,121.11	3,998,160.00	971.11
180892	313396L35	300	FHLMC D N	4/13/2020	10/19/2020		0.320%	0.321%	2,000,000.00	1,996,640.00	1,404.44	1,999,080.00	1,035.56
180819	313312N30	300	FFCB D N	4/1/2020	11/4/2020		0.200%	0.200%	4,000,000.00	3,995,177.78	2,022.22	3,997,640.00	440.00
181019	313312N48	300	FFCB D N	4/24/2020	11/5/2020		0.150%	0.150%	2,500,000.00	2,497,968.75	708.33	2,498,500.00	(177.08)
181132	912796TP4	300	TREASURY BILLS	5/7/2020	11/5/2020		0.136%	0.136%	12,399,000.00	12,399,475.00	2,576.24	12,392,056.56	(994.68)
181467	313384N54	300	FHLB D N	6/12/2020	11/6/2020		0.170%	0.170%	3,500,000.00	3,497,570.42	314.03	3,497,900.00	15.55
180380	78009AL93	300	CP - ROYAL BANK OF C	2/14/2020	11/9/2020		1.560%	1.578%	4,000,000.00	3,953,373.33	23,920.00	3,996,361.12	19,067.79
181187	912796Z21	300	TREASURY BILLS	5/14/2020	11/12/2020		0.145%	0.145%	4,000,000.00	3,997,067.78	773.33	3,997,640.00	(201.11)
181124	313312Q37	300	FFCB D N	5/6/2020	11/20/2020		0.140%	0.140%	3,000,000.00	2,997,690.00	653.33	2,997,990.00	(353.33)
181345	313384R76	300	FHLB D N	6/3/2020	12/2/2020		0.170%	0.170%	6,000,000.00	5,994,843.33	793.33	5,995,380.00	(256.66)
180968	313384T74	300	FHLB D N	4/20/2020	12/18/2020		0.170%	0.170%	6,000,000.00	5,993,143.33	2,040.00	5,994,900.00	(283.33)
181125	313312U40	300	FFCB D N	5/6/2020	12/23/2020		0.150%	0.150%	3,000,000.00	2,997,112.50	700.00	2,997,390.00	(422.50)
180910	313313AH1	300	FFCB D N	4/14/2020	1/8/2021		0.220%	0.220%	2,500,000.00	2,495,890.28	1,191.67	2,497,625.00	543.05
180978	313589AP8	300	FNMA D N	4/21/2020	1/14/2021		0.100%	0.100%	5,000,000.00	4,996,277.78	986.11	4,995,100.00	(2,163.89)
180999	313589BU6	300	FNMA D N	4/22/2020	2/12/2021		0.100%	0.100%	7,500,000.00	7,493,833.33	1,458.33	7,491,975.00	(3,316.66)
181000	313589BZ5	300	FNMA D N	4/22/2020	2/17/2021		0.100%	0.100%	2,500,000.00	2,497,909.72	486.11	2,497,275.00	(1,120.83)
181582	3133ELN67	300	FFCB C I	6/23/2020	6/23/2021	9/23/2020	0.210%	0.210%	1,300,000.00	1,300,000.00	60.67	1,299,935.00	(65.00)
181389	3133ELG57	300	FFCB C I	6/8/2020	9/8/2021	9/8/2020	0.200%	0.200%	2,500,000.00	2,500,000.00	319.44	2,500,000.00	0.00
181581	3133ELN75	300	FFCB C I	6/23/2020	12/23/2021	12/23/2020	0.230%	0.230%	1,200,000.00	1,200,000.00	61.33	1,199,220.00	(780.00)
181398	3133ELH64	300	FFCB C I	6/9/2020	6/9/2022	6/9/2021	0.230%	0.230%	2,500,000.00	2,500,000.00	351.39	2,498,025.00	(1,975.00)
181527	3133ELH56	300	FFCB C I	6/17/2020	6/9/2022	9/9/2020	0.270%	0.333%	2,500,000.00	2,497,025.00	412.50	2,498,825.00	1,950.00
181343	3134GV898	300	FHLMC C I	6/3/2020	12/1/2022	12/1/2020	0.375%	0.375%	2,500,000.00	2,500,052.08	781.25	2,500,000.00	0.00
181610	3133ELD76	300	FFCB C I	6/25/2020	12/2/2022	9/2/2020	0.340%	0.340%	4,000,000.00	4,000,868.89	1,095.56	3,997,680.00	(2,320.00)
181477	3134GVN46	300	FHLMC C I	6/15/2020	12/15/2022	12/15/2020	0.415%	0.415%	2,000,000.00	2,000,000.00	368.89	2,000,020.00	20.00
181641	3134GV2Q0	300	FHLMC C I	6/30/2020	12/30/2022	3/30/2021	0.350%	0.350%	1,100,000.00	1,100,000.00	10.69	1,099,780.00	(220.00)
180289	3134GVAK4	300	FHLMC C I	2/10/2020	2/7/2023	8/7/2020	1.700%	1.700%	1,500,000.00	1,500,212.50	10,200.00	1,501,905.00	1,905.00
178880	3130AHE66	300	FHLB C I	10/22/2019	10/21/2024	10/21/2020	2.000%	2.000%	2,000,000.00	2,000,000.00	7,777.78	2,009,000.00	9,000.00
178952	3134GUMD9	300	FHLMC C I	10/28/2019	10/28/2024	7/28/2020	2.000%	2.000%	1,500,000.00	1,500,000.00	5,250.00	1,501,305.00	1,305.00
179990	3135G0X57	300	FNMA C I	1/24/2020	1/24/2025	7/24/2020	2.000%	2.000%	1,500,000.00	1,500,000.00	13,083.33	1,501,245.00	1,245.00
180170	3134GU5U0	300	FHLMC C I	1/29/2020	1/29/2025	7/29/2020	2.000%	2.000%	2,000,000.00	2,000,000.00	16,888.89	2,002,600.00	2,600.00

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180412	3130AJ6P9	300	FHLB C I	2/21/2020	2/21/2025	8/21/2020	1.950%	1.950%	5,000,000.00	5,000,000.00	35,208.33	5,011,900.00	11,900.00
180720	3134GVGC6	300	FHLMC C I	3/17/2020	3/17/2025	9/17/2020	1.125%	1.128%	1,750,000.00	1,749,737.50	5,687.50	1,751,172.50	1,435.00
181034	3135G03Q4	300	FNMA C I	4/27/2020	4/23/2025	10/23/2020	1.100%	1.100%	1,875,000.00	1,875,229.17	3,895.84	1,877,043.75	2,043.75
181049	3133ELXV1	300	FFCB C I	4/28/2020	4/28/2025	7/28/2020	1.010%	1.010%	2,500,000.00	2,500,000.00	4,418.75	2,500,075.00	75.00
300 Total									210,958,514.26	210,697,515.79	277,208.19	210,915,170.61	47,859.63
180816	31607A703	303	FIDELITY GOV INST 26	3/31/2020	7/1/2020		0.299%	0.299%	0.00	0.00	565.40	0.00	0.00
181062	313384ZZ5	303	FHLB D N	4/29/2020	7/29/2020		0.110%	0.110%	13,923,000.00	13,919,128.63	2,680.18	13,921,746.93	(61.88)
181366	313396A29	303	FHLMC D N	6/4/2020	7/30/2020		0.120%	0.120%	14,068,000.00	14,065,373.97	1,266.12	14,066,593.20	(46.89)
180749	313588B95	303	FNMA D N	3/19/2020	8/14/2020		0.160%	0.160%	13,692,000.00	13,682,993.71	6,328.74	13,689,535.44	212.99
180834	9127962J7	303	TREASURY BILLS	4/2/2020	10/1/2020		0.140%	0.140%	13,697,000.00	13,687,305.57	4,793.95	13,691,521.20	(578.32)
180867	313312Q37	303	FFCB D N	4/9/2020	11/20/2020		0.190%	0.190%	14,073,000.00	14,056,288.31	6,164.76	14,063,571.09	1,118.02
303 Total									69,453,000.00	69,411,090.19	21,799.15	69,432,967.86	643.92
151204	WACHOVIA8	411	WELLS FARGO BANK INT	3/1/2012	7/1/2020		0.000%	0.000%	0.00	0.00	0.00	0.00	0.00
166179	31607A703	411	FIDELITY GOV INST 26	5/26/2016	7/1/2020		0.112%	0.112%	50,017,076.52	50,017,076.52	0.00	50,017,076.52	0.00
166180	825252885	411	AIM MMT FUND 9922	5/26/2016	7/1/2020		0.098%	0.098%	50,013,183.86	50,013,183.86	0.00	50,013,183.86	0.00
181391	912796UB3	411	TREASURY BILLS	6/8/2020	7/2/2020		0.111%	0.111%	10,000,000.00	9,999,260.00	709.17	10,000,000.00	30.83
180894	313384ZA0	411	FHLB D N	4/13/2020	7/6/2020		0.300%	0.300%	20,000,000.00	19,986,000.00	13,166.67	19,999,600.00	433.33
180625	89233GGE0	411	CP - TOYOTA MOTOR	3/6/2020	7/14/2020		0.820%	0.822%	15,000,000.00	14,955,583.33	39,975.00	14,999,350.05	3,791.72
180646	89233GGG5	411	CP - TOYOTA MOTOR	3/10/2020	7/16/2020		0.830%	0.832%	10,000,000.00	9,970,488.89	26,052.78	9,999,500.00	2,958.33
180896	9127963F4	411	TREASURY BILLS	4/13/2020	7/21/2020		0.270%	0.270%	20,000,000.00	19,985,150.00	11,850.00	19,998,800.00	1,800.00
179134	3133962T3	411	FHLMC D N	11/6/2019	7/23/2020		1.500%	1.516%	30,000,000.00	29,675,000.00	297,500.00	29,997,900.00	25,400.00
180835	313588ZZ1	411	FNMA D N	4/2/2020	7/29/2020		0.110%	0.110%	10,000,000.00	9,996,394.44	2,750.00	9,999,100.00	(44.44)
180897	912796WY1	411	TREASURY BILLS	4/13/2020	7/30/2020		0.267%	0.267%	20,000,000.00	19,984,010.00	11,696.39	19,998,000.00	2,293.61
180752	313384A33	411	FHLB D N	3/19/2020	7/31/2020		0.200%	0.200%	5,000,000.00	4,996,277.78	2,888.89	4,999,500.00	333.33
181099	313384A33	411	FHLB D N	5/4/2020	7/31/2020		0.105%	0.105%	9,000,000.00	8,997,690.00	1,522.50	8,999,100.00	(112.50)
180220	46640PH30	411	CP - JP MORGAN	2/3/2020	8/3/2020		1.640%	1.654%	5,000,000.00	4,958,544.44	33,938.89	4,999,450.00	6,966.67
180959	313312A91	411	FFCB D N	4/17/2020	8/6/2020		0.170%	0.170%	7,000,000.00	6,996,330.83	2,479.17	6,998,950.00	140.00
180330	46640PHC0	411	CP - JP MORGAN	2/12/2020	8/12/2020		1.640%	1.654%	9,000,000.00	8,925,380.00	57,400.00	8,998,740.00	15,960.00
181188	313384B73	411	FHLB D N	5/14/2020	8/12/2020		0.125%	0.125%	16,000,000.00	15,995,000.00	2,666.67	15,997,280.00	(386.67)
179135	912796TD1	411	TREASURY BILLS	11/6/2019	8/13/2020		1.500%	1.517%	30,000,000.00	29,648,867.08	297,400.84	29,995,200.00	48,932.08
181071	313384B81	411	FHLB D N	4/30/2020	8/13/2020		0.100%	0.100%	7,000,000.00	6,997,958.33	1,205.56	6,998,740.00	(423.89)
181208	313384B99	411	FHLB D N	5/18/2020	8/14/2020		0.120%	0.120%	6,000,000.00	5,998,240.00	880.00	5,998,920.00	(200.00)
181226	313384B99	411	FHLB D N	5/19/2020	8/14/2020		0.115%	0.115%	6,000,000.00	5,998,332.50	824.17	5,998,920.00	(236.67)
180907	313396C68	411	FHLMC D N	4/13/2020	8/19/2020		0.200%	0.200%	20,000,000.00	19,985,777.78	8,777.78	19,996,000.00	1,444.44
179856	313312C81	411	FFCB D N	12/30/2019	8/21/2020		1.600%	1.617%	5,100,000.00	5,046,733.33	41,706.67	5,098,929.00	10,489.00
181175	9127963Q0	411	TREASURY BILLS	5/13/2020	8/25/2020		0.128%	0.128%	10,000,000.00	9,996,293.56	1,746.30	9,997,900.00	(139.86)
180912	313588E48	411	FNMA D N	4/14/2020	9/2/2020		0.220%	0.220%	3,571,000.00	3,567,922.99	1,702.18	3,570,142.96	517.79
181348	313384E52	411	FHLB D N	6/3/2020	9/2/2020		0.142%	0.142%	15,000,000.00	14,994,615.83	1,656.67	14,996,400.00	127.50
181367	313588E48	411	FNMA D N	6/4/2020	9/2/2020		0.140%	0.140%	9,000,000.00	8,996,850.00	945.00	8,997,840.00	45.00
181382	313384E67	411	FHLB D N	6/5/2020	9/4/2020		0.150%	0.150%	12,500,000.00	12,495,260.42	1,354.17	12,496,875.00	260.41
181439	313384F38	411	FHLB D N	6/11/2020	9/9/2020		0.170%	0.170%	3,100,000.00	3,098,682.50	292.78	3,099,163.00	187.72
179136	912796TJ8	411	TREASURY BILLS	11/6/2019	9/10/2020		1.500%	1.520%	30,000,000.00	29,613,750.00	297,500.00	29,991,900.00	80,650.00
180980	9127963Y3	411	TREASURY BILLS	4/21/2020	9/15/2020		0.110%	0.110%	4,000,000.00	3,998,203.33	867.78	3,998,800.00	(271.11)
180934	313588G25	411	FNMA D N	4/16/2020	9/16/2020		0.190%	0.190%	5,000,000.00	4,995,962.50	2,005.56	4,998,500.00	531.94
181440	313588G25	411	FNMA D N	6/11/2020	9/16/2020		0.165%	0.165%	10,100,000.00	10,095,509.71	925.83	10,096,970.00	534.46
181035	313588G90	411	FNMA D N	4/27/2020	9/23/2020		0.120%	0.120%	6,000,000.00	5,997,020.00	1,300.00	5,998,020.00	(300.00)
181595	313588G90	411	FNMA D N	6/24/2020	9/23/2020		0.135%	0.135%	13,000,000.00	12,995,563.75	341.25	12,995,710.00	(195.00)
181612	313588G90	411	FNMA D N	6/25/2020	9/23/2020		0.135%	0.135%	15,000,000.00	14,994,937.50	337.50	14,995,050.00	(225.00)
181584	313396H22	411	FHLMC D N	6/23/2020	9/24/2020		0.145%	0.145%	30,000,000.00	29,988,762.50	966.67	29,990,100.00	370.83
181112	313396H30	411	FHLMC D N	5/5/2020	9/25/2020		0.100%	0.100%	3,500,000.00	3,498,609.72	554.17	3,498,845.00	(318.89)
180936	313384H93	411	FHLB D N	4/16/2020	10/1/2020		0.200%	0.200%	3,000,000.00	2,997,200.00	1,266.67	2,998,860.00	393.33
181134	9127962J7	411	TREASURY BILLS	5/7/2020	10/1/2020		0.115%	0.115%	4,000,000.00	3,998,116.77	704.61	3,998,400.00	(421.38)
181368	9127962J7	411	TREASURY BILLS	6/4/2020	10/1/2020		0.160%	0.160%	15,000,000.00	14,992,066.67	1,800.00	14,994,000.00	133.33
180076	313384J59	411	FHLB D N	1/21/2020	10/5/2020		1.510%	1.527%	15,000,000.00	14,837,675.00	101,925.00	14,994,000.00	54,400.00

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180075	313396K51	411	FHLMC D N	1/21/2020	10/13/2020		1.500%	1.517%	30,000,000.00	29,667,500.00	202,500.00	29,987,100.00	117,100.00
180077	78009AKG8	411	CP - ROYAL BANK OF C	1/21/2020	10/16/2020		1.710%	1.732%	15,000,000.00	14,808,337.50	115,425.00	14,991,083.40	67,320.90
181257	313312L40	411	FFCB D N	5/21/2020	10/20/2020		0.140%	0.140%	10,000,000.00	9,994,088.89	1,594.44	9,995,400.00	(283.33)
181050	313384L72	411	FHLB D N	4/28/2020	10/23/2020		0.135%	0.135%	5,000,000.00	4,996,662.50	1,200.00	4,997,650.00	(212.50)
180911	313312M56	411	FFCB D N	4/14/2020	10/29/2020		0.280%	0.280%	7,000,000.00	6,989,220.00	4,246.67	6,996,500.00	3,033.33
180078	313396M67	411	FHLMC D N	1/21/2020	10/30/2020		1.495%	1.513%	10,000,000.00	9,882,476.39	67,275.00	9,995,000.00	45,248.61
180920	313312M98	411	FFCB D N	4/15/2020	11/2/2020		0.250%	0.250%	5,000,000.00	4,993,020.83	2,673.61	4,997,050.00	1,355.56
179742	313312N30	411	FFCB D N	12/18/2019	11/4/2020		1.600%	1.623%	10,000,000.00	9,856,888.89	87,111.11	9,994,100.00	50,100.00
181126	313384N54	411	FHLB D N	5/6/2020	11/6/2020		0.120%	0.120%	10,000,000.00	9,993,866.67	1,866.67	9,994,000.00	(1,733.34)
181189	313384N54	411	FHLB D N	5/14/2020	11/6/2020		0.150%	0.150%	9,500,000.00	9,493,033.33	1,900.00	9,494,300.00	(633.33)
181349	313384R76	411	FHLB D N	6/3/2020	12/2/2020		0.165%	0.165%	5,000,000.00	4,995,829.17	641.67	4,996,150.00	(320.84)
181583	313384T74	411	FHLB D N	6/23/2020	12/16/2020		0.165%	0.165%	42,000,000.00	41,965,735.00	1,540.00	41,964,300.00	(2,975.00)
181611	313384U49	411	FHLB D N	6/25/2020	12/23/2020		0.170%	0.170%	15,000,000.00	14,987,179.17	425.00	14,986,950.00	(654.17)
180969	313589AP8	411	FNMA D N	4/20/2020	1/14/2021		0.130%	0.130%	8,000,000.00	7,992,228.89	2,080.00	7,992,160.00	(2,148.89)
181390	3133ELG57	411	FFCB C I	6/8/2020	9/8/2021	9/8/2020	0.200%	0.200%	2,500,000.00	2,500,000.00	319.44	2,500,000.00	0.00
181441	3133ELH56	411	FFCB C I	6/11/2020	6/9/2022	9/9/2020	0.270%	0.320%	2,000,000.00	1,998,030.00	330.00	1,999,060.00	1,060.00
181528	3134GVQ76	411	FHLMC C I	6/17/2020	6/17/2022	6/17/2021	0.300%	0.300%	3,000,000.00	3,000,000.00	350.00	3,000,000.00	0.00
181400	3134GVH27	411	FHLMC C I	6/9/2020	12/9/2022	12/9/2020	0.400%	0.400%	2,000,000.00	2,000,000.00	488.89	2,000,000.00	0.00
181529	3134GVG28	411	FHLMC C I	6/17/2020	12/9/2022	6/9/2021	0.350%	0.350%	3,000,000.00	3,000,233.33	641.66	3,000,480.00	480.00
181632	3130AJQG7	411	FHLB C I	6/29/2020	12/29/2022	12/29/2020	0.350%	0.350%	3,000,000.00	3,000,000.00	58.33	3,000,000.00	0.00
181633	3134GV2G2	411	FHLMC C I	6/29/2020	12/29/2022	12/29/2020	0.400%	0.400%	3,000,000.00	3,000,000.00	66.67	2,998,230.00	(1,770.00)
180251	3136G4UC5	411	FNMA C I	2/5/2020	10/30/2023	10/30/2020	1.700%	1.707%	1,525,000.00	1,524,642.81	4,392.85	1,531,328.75	6,685.94
180364	3136G4UE1	411	FNMA C I	2/13/2020	11/13/2023	8/13/2020	1.730%	1.730%	4,000,000.00	4,000,000.00	9,226.67	4,005,880.00	5,880.00
180272	3133ELJF2	411	FFCB C I	2/6/2020	1/22/2024	7/22/2020	1.830%	1.830%	3,880,000.00	3,882,761.27	31,360.10	3,882,677.20	2,677.20
180482	3130AJ6M6	411	FHLB C I	2/26/2020	2/26/2024	2/26/2021	1.700%	1.705%	4,600,000.00	4,599,080.00	27,152.78	4,631,050.00	31,970.00
180483	3130AJ7G8	411	FHLB C I	2/26/2020	2/26/2024	8/26/2020	1.730%	1.730%	2,000,000.00	2,000,000.00	12,013.89	2,002,740.00	2,740.00
180820	3133ELVA9	411	FFCB C I	4/1/2020	4/1/2024	4/1/2021	1.200%	1.200%	1,500,000.00	1,500,000.00	4,500.00	1,501,695.00	1,695.00
180419	3130AJ5A3	411	FHLB C I	2/19/2020	8/19/2024	2/19/2021	1.740%	1.755%	4,500,000.00	4,497,075.00	28,710.00	4,530,870.00	33,795.00
180486	3130AJA90	411	FHLB C I	2/28/2020	8/28/2024	8/28/2020	1.770%	1.770%	3,500,000.00	3,500,000.00	21,166.25	3,505,180.00	5,180.00
179185	3133EKV86	411	FFCB C I	11/12/2019	10/2/2024	10/2/2020	2.000%	2.003%	5,000,000.00	4,999,310.05	24,722.22	5,018,350.00	19,039.95
180979	3133ELW77	411	FFCB C I	4/21/2020	10/21/2024	7/21/2020	1.150%	1.150%	4,000,000.00	4,000,000.00	8,944.44	4,000,080.00	80.00
180252	3136G4UD3	411	FNMA C I	2/5/2020	10/30/2024	10/30/2020	1.800%	1.807%	1,185,000.00	1,184,662.18	3,614.25	1,189,503.00	4,840.82
180363	3136G4UF8	411	FNMA C I	2/13/2020	11/13/2024	8/13/2020	1.830%	1.830%	5,000,000.00	5,000,000.00	12,200.00	5,006,750.00	6,750.00
179438	3133ELBF0	411	FFCB C I	11/27/2019	11/27/2024	11/27/2020	1.890%	1.890%	2,450,000.00	2,450,000.00	4,373.25	2,464,700.00	14,700.00
179973	3134GUY38	411	FHLMC C I	1/16/2020	1/16/2025	7/16/2020	2.000%	2.000%	7,700,000.00	7,700,000.00	70,583.33	7,702,002.00	2,002.00
180172	3130AHXE8	411	FHLB C I	1/29/2020	1/23/2025	7/23/2020	1.950%	1.950%	5,000,000.00	5,001,625.00	42,791.67	5,004,900.00	4,900.00
179991	3135G0X57	411	FNMA C I	1/24/2020	1/24/2025	7/24/2020	2.000%	2.000%	3,000,000.00	3,000,000.00	26,166.67	3,002,490.00	2,490.00
180400	3135G0Y23	411	FNMA C I	2/18/2020	2/18/2025	8/18/2020	1.900%	1.906%	3,000,000.00	2,999,100.00	21,058.33	3,004,320.00	5,220.00
180421	3136G4UG6	411	FNMA C I	2/19/2020	2/19/2025	2/19/2021	1.770%	1.777%	3,500,000.00	3,498,775.00	22,715.00	3,521,175.00	22,400.00
180452	3136G4UJ0	411	FNMA C I	2/26/2020	2/26/2025	8/26/2020	1.850%	1.850%	3,500,000.00	3,500,000.00	22,482.64	3,503,675.00	3,675.00
180565	3136G4UR2	411	FNMA C I	3/3/2020	2/28/2025	8/28/2020	1.500%	1.500%	2,000,000.00	2,000,416.67	10,250.00	2,002,080.00	2,080.00
180722	3130AJEP0	411	FHLB C I	3/19/2020	3/19/2025	7/2/2020	1.170%	1.170%	3,000,000.00	3,000,000.00	9,945.00	3,000,150.00	150.00
180849	3130AJGA1	411	FHLB C I	4/7/2020	4/7/2025	10/7/2020	1.250%	1.250%	3,000,000.00	3,000,000.00	8,750.00	3,001,470.00	1,470.00
180935	3135G03F8	411	FNMA C I	4/16/2020	4/16/2025	10/16/2020	1.125%	1.125%	4,000,000.00	4,000,000.00	9,375.00	4,004,360.00	4,360.00
181013	3135G03Q4	411	FNMA C I	4/23/2020	4/23/2025	10/23/2020	1.100%	1.100%	1,500,000.00	1,500,000.00	3,116.67	1,501,635.00	1,635.00
181021	3135G03Q4	411	FNMA C I	4/24/2020	4/23/2025	10/23/2020	1.100%	1.100%	8,000,000.00	8,000,244.44	16,622.22	8,008,720.00	8,720.00
181051	3134GVNR5	411	FHLMC C I	4/28/2020	4/28/2025	10/28/2020	1.030%	1.030%	2,000,000.00	2,000,000.00	3,605.00	2,000,340.00	340.00
181070	3133ELXV1	411	FFCB C I	4/30/2020	4/28/2025	7/28/2020	1.010%	1.010%	7,000,000.00	7,000,392.78	12,372.50	7,000,210.00	210.00
411 Total									866,241,260.38	863,732,697.62	2,238,528.18	866,217,559.74	726,503.15
180381	313384B99	414	FHLB D N	2/14/2020	8/14/2020		1.490%	1.501%	28,398.00	28,184.08	162.20	28,392.89	46.61
180382	313384B99	414	FHLB D N	2/14/2020	8/14/2020		1.490%	1.501%	55,659.00	55,239.73	317.91	55,648.98	91.34
180383	313384B99	414	FHLB D N	2/14/2020	8/14/2020		1.490%	1.501%	685,364.00	680,201.31	3,914.57	685,240.63	1,124.75
180384	313384B99	414	FHLB D N	2/14/2020	8/14/2020		1.490%	1.501%	1,077,579.00	1,069,461.84	6,154.77	1,077,385.04	1,768.43
180708	313384F95	414	FHLB D N	3/13/2020	9/15/2020		0.430%	0.431%	160,118.00	159,762.27	210.38	160,069.96	97.31

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180709	313384F95	414	FHLB D N	3/13/2020	9/15/2020		0.430%	0.431%	228,882.00	228,373.50	300.73	228,813.34	139.11
180921	313384K73	414	FHLB D N	4/15/2020	10/15/2020		0.260%	0.260%	110,017.00	109,871.59	61.18	109,968.59	35.82
180922	313384K73	414	FHLB D N	4/15/2020	10/15/2020		0.260%	0.260%	489,689.00	489,041.79	272.32	489,473.54	159.43
180923	313384K73	414	FHLB D N	4/15/2020	10/15/2020		0.260%	0.260%	3,646,294.00	3,641,474.82	2,027.74	3,644,689.63	1,187.07
181203	313396P31	414	FHLMC D N	5/15/2020	11/12/2020		0.120%	0.120%	2,459.00	2,457.52	0.38	2,457.45	(0.45)
181204	313396P31	414	FHLMC D N	5/15/2020	11/12/2020		0.120%	0.120%	4,541.00	4,538.26	0.71	4,538.14	(0.83)
181478	313384T33	414	FHLB D N	6/15/2020	12/14/2020		0.130%	0.130%	14,194.00	14,184.67	0.82	14,182.22	(3.27)
181479	313384T33	414	FHLB D N	6/15/2020	12/14/2020		0.130%	0.130%	55,124.00	55,087.77	3.19	55,078.25	(12.71)
181480	313384T33	414	FHLB D N	6/15/2020	12/14/2020		0.130%	0.130%	72,695.00	72,647.22	4.20	72,634.66	(16.76)
181481	313384T33	414	FHLB D N	6/15/2020	12/14/2020		0.130%	0.130%	96,172.00	96,108.79	5.56	96,092.18	(22.17)
181482	313384T33	414	FHLB D N	6/15/2020	12/14/2020		0.130%	0.130%	819,944.00	819,405.13	47.37	819,263.45	(189.05)
181483	313384T33	414	FHLB D N	6/15/2020	12/14/2020		0.130%	0.130%	531,873.00	531,523.44	30.73	531,431.55	(122.62)
181484	313384T33	414	FHLB D N	6/15/2020	12/14/2020		0.130%	0.130%	403,601.00	403,335.74	23.32	403,266.01	(93.05)
181485	313384T33	414	FHLB D N	6/15/2020	12/14/2020		0.130%	0.130%	235,638.00	235,483.13	13.61	235,442.42	(54.32)
181486	313384T33	414	FHLB D N	6/15/2020	12/14/2020		0.130%	0.130%	216,759.00	216,616.54	12.52	216,579.09	(49.97)
		414 Total							8,935,000.00	8,912,999.14	13,564.21	8,930,648.02	4,084.67
181087	9127963M9	511	TREASURY BILLS	5/1/2020	8/4/2020		0.093%	0.093%	350,000.00	349,914.57	54.86	349,954.50	(14.93)
		511 Total							350,000.00	349,914.57	54.86	349,954.50	(14.93)
181088	9127963M9	522	TREASURY BILLS	5/1/2020	8/4/2020		0.093%	0.093%	500,000.00	499,877.95	78.37	499,935.00	(21.32)
		522 Total							500,000.00	499,877.95	78.37	499,935.00	(21.32)
181500	912796WW5	555	TREASURY BILLS	6/16/2020	7/9/2020		0.124%	0.124%	1,500,000.00	1,499,881.65	77.18	1,499,955.00	(3.83)
181634	313384ZU6	555	FHLB D N	6/29/2020	7/24/2020		0.094%	0.094%	2,000,000.00	1,999,869.44	10.44	1,999,840.00	(39.88)
		555 Total							3,500,000.00	3,499,751.09	87.62	3,499,795.00	(43.71)
151205	WACHOVIA8	700	WACHOVIA INT BEARING	3/1/2012	7/1/2020		0.000%	0.000%	0.00	0.00	0.00	0.00	0.00
167511	31607A703	700	FIDELITY GOVT MKT FU	10/27/2016	7/1/2020		0.313%	0.313%	0.00	0.00	0.00	0.00	0.00
		700 Total							0.00	0.00	0.00	0.00	0.00
151206	825252869	712	AIM MONEY MARKET - D	3/1/2012	7/1/2020		0.010%	0.010%	5,924,125.05	5,924,125.05	29.12	5,924,125.05	0.00
181445	313396YW7	712	FHLMC D N	6/11/2020	7/2/2020		0.130%	0.130%	822,000.00	821,937.67	59.36	822,000.00	2.97
181190	313384ZA0	712	FHLB D N	5/14/2020	7/6/2020		0.105%	0.105%	5,000,000.00	4,999,227.08	700.00	4,999,900.00	(27.08)
181158	9127963C1	712	TREASURY BILLS	5/12/2020	7/7/2020		0.106%	0.106%	15,000,000.00	14,997,524.33	2,210.42	14,999,700.00	(34.75)
180443	313384ZC6	712	FHLB D N	2/20/2020	7/8/2020		1.530%	1.539%	6,000,000.00	5,964,555.00	33,660.00	5,999,880.00	1,665.00
181193	313384ZC6	712	FHLB D N	5/14/2020	7/8/2020		0.103%	0.103%	21,934,000.00	21,930,548.44	3,012.27	21,933,561.32	0.61
181328	9127963D9	712	TREASURY BILLS	6/1/2020	7/14/2020		0.125%	0.125%	5,000,900.00	5,000,150.95	522.59	5,000,699.96	26.42
180311	313384ZK8	712	FHLB D N	2/11/2020	7/15/2020		1.550%	1.560%	528,200.00	524,675.00	3,206.61	528,173.59	291.98
181532	313384ZK8	712	FHLB D N	6/17/2020	7/15/2020		0.125%	0.125%	3,560,500.00	3,560,153.84	173.08	3,560,321.98	(4.95)
181359	912796SZ3	712	TREASURY BILLS	6/3/2020	7/16/2020		0.130%	0.130%	2,935,000.00	2,934,544.26	296.76	2,934,853.25	12.23
181385	912796SZ3	712	FHLB D N	6/5/2020	7/16/2020		0.126%	0.126%	20,915,000.00	20,912,001.08	1,901.75	20,913,954.25	51.42
181392	313384ZL6	712	FHLB D N	6/8/2020	7/16/2020		0.125%	0.125%	2,520,000.00	2,519,667.50	201.25	2,519,874.00	5.25
181411	313384ZL6	712	FHLB D N	6/9/2020	7/16/2020		0.130%	0.130%	983,000.00	982,868.66	78.09	982,950.85	4.10
181501	912796SZ3	712	TREASURY BILLS	6/16/2020	7/16/2020		0.138%	0.138%	24,747,000.00	24,744,154.10	1,422.95	24,745,762.65	185.60
180458	89233GGL4	712	CP - TOYOTA MOTOR	2/21/2020	7/20/2020		1.610%	1.621%	5,621,000.00	5,583,292.46	32,931.25	5,620,644.02	4,420.31
180441	59087AGN3	712	CP - METLIFE FUND	2/20/2020	7/22/2020		1.580%	1.591%	10,000,000.00	9,932,850.00	57,933.33	9,999,300.00	8,516.67
179825	313312ZY9	712	FFCB D N	12/26/2019	7/28/2020		1.600%	1.615%	4,000,000.00	3,961,777.78	33,422.22	3,999,640.00	4,440.00
180338	313312A34	712	FFCB D N	2/12/2020	7/31/2020		1.540%	1.551%	5,000,000.00	4,963,638.89	29,944.44	4,999,500.00	5,916.67
181116	313312A67	712	FFCB D N	5/5/2020	8/3/2020		0.110%	0.110%	878,500.00	878,258.41	153.01	878,377.01	(34.41)
179956	313312A75	712	FFCB D N	1/9/2020	8/4/2020		1.550%	1.564%	4,267,000.00	4,228,786.64	31,966.95	4,266,402.62	5,649.03
181113	313396A94	712	FHLMC D N	5/5/2020	8/6/2020		0.110%	0.110%	1,901,200.00	1,900,659.74	331.13	1,900,914.82	(76.05)
181625	313312A91	712	FFCB D N	6/26/2020	8/6/2020		0.115%	0.115%	5,000,000.00	4,999,345.14	79.86	4,999,250.00	(175.00)
181626	912796WZ8	712	TREASURY BILLS	6/26/2020	8/6/2020		0.121%	0.121%	12,000,000.00	11,998,345.05	201.82	11,998,560.00	13.13
181635	912796WZ8	712	TREASURY BILLS	6/29/2020	8/6/2020		0.117%	0.117%	7,091,000.00	7,090,124.26	46.09	7,090,149.08	(21.27)
180099	313312B66	712	FFCB D N	1/22/2020	8/11/2020		1.550%	1.564%	1,242,000.00	1,232,189.35	8,616.41	1,242,788.69	1,982.93
180344	46640PHC0	712	CP - JP MORGAN	2/12/2020	8/12/2020		1.640%	1.654%	3,000,000.00	2,975,126.67	19,133.33	2,999,580.00	5,320.00
181209	313384B73	712	FHLB D N	5/18/2020	8/12/2020		0.115%	0.115%	3,012,000.00	3,011,172.54	423.35	3,011,487.96	(107.93)
180691	21920NHL9	712	CP - CORNELL UNIVERS	3/12/2020	8/20/2020		0.850%	0.853%	1,115,800.00	1,111,558.41	2,924.33	1,115,614.03	1,131.29

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181337	313396C76	712	FHLMC D N	6/2/2020	8/20/2020		0.135%	0.135%	506,000.00	505,850.10	55.03	505,893.74	(11.39)
181627	313396D34	712	FHLMC D N	6/26/2020	8/24/2020		0.120%	0.120%	8,233,000.00	8,231,380.84	137.22	8,231,188.74	(329.32)
178178	3133EKE85	712	FFCB - BULLET	8/27/2019	8/26/2020		1.750%	1.760%	2,315,000.00	2,314,885.20	14,066.84	2,322,824.70	7,939.50
180460	313312F96	712	FFCB D N	2/21/2020	9/15/2020		1.510%	1.523%	5,000,000.00	4,956,587.50	27,473.61	4,998,500.00	14,438.89
180461	313312Q60	712	FFCB D N	2/21/2020	11/23/2020		1.500%	1.517%	5,000,000.00	4,942,500.00	27,291.67	4,996,600.00	26,808.33
180402	313312U32	712	FFCB D N	2/18/2020	12/22/2020		1.530%	1.550%	1,400,000.00	1,381,674.00	7,973.00	1,398,782.00	9,135.00
180424	313312U32	712	FFCB D N	2/19/2020	12/22/2020		1.530%	1.550%	3,000,000.00	2,960,857.50	16,957.50	2,997,390.00	19,575.00
180295	313313BC1	712	FFCB D N	2/10/2020	1/27/2021		1.520%	1.543%	5,000,000.00	4,925,688.89	29,977.78	4,994,750.00	39,083.33
180393	3135G0X99	712	FNMA C I	2/14/2020	2/14/2023	8/14/2020	1.700%	1.700%	2,502,000.00	2,502,000.00	16,186.55	2,505,803.04	3,803.04
181289	3133ELB94	712	FFCB C I	5/27/2020	11/27/2023	8/27/2020	0.530%	0.530%	602,600.00	602,600.00	301.63	602,624.10	24.10
712 Total									213,557,825.05	213,007,282.33	406,002.60	213,542,321.45	159,620.65
151207	825252869	713	AIM MONEY MARKET - D	3/1/2012	7/1/2020		0.010%	0.010%	3,255,600.00	3,255,600.00	164.63	3,255,600.00	0.00
181138	313384YV5	713	FHLB D N	5/7/2020	7/1/2020		0.095%	0.095%	2,500,000.00	2,499,637.15	362.85	2,500,000.00	0.00
181239	9127963C1	713	TREASURY BILLS	5/19/2020	7/7/2020		0.085%	0.085%	1,499,700.00	1,499,526.49	152.26	1,499,670.01	(8.74)
180610	89233GG83	713	CP - TOYOTA MOTOR	3/5/2020	7/8/2020		0.910%	0.913%	2,559,000.00	2,550,914.27	7,632.93	2,558,940.30	393.10
180858	9127963D9	713	TREASURY BILLS	4/8/2020	7/14/2020		0.157%	0.157%	3,336,000.00	3,334,588.78	1,222.09	3,335,866.56	55.69
181329	9127963D9	713	TREASURY BILLS	6/1/2020	7/14/2020		0.125%	0.125%	289,100.00	289,056.70	30.21	289,088.44	1.53
180312	313384ZK8	713	FHLB D N	2/11/2020	7/15/2020		1.550%	1.560%	1,030,200.00	1,023,324.85	6,254.17	1,030,148.49	569.47
180961	313384ZM4	713	FHLB D N	4/17/2020	7/17/2020		0.140%	0.140%	4,001,500.00	4,000,083.91	1,167.11	4,001,299.93	48.91
180944	313384ZQ5	713	FHLB D N	4/16/2020	7/20/2020		0.160%	0.160%	4,811,000.00	4,808,968.69	1,625.05	4,810,711.34	117.60
180982	9127963F4	713	TREASURY BILLS	4/21/2020	7/21/2020		0.088%	0.088%	3,506,000.00	3,505,220.11	608.49	3,505,789.64	(38.96)
180254	313396ZS5	713	FHLMC D N	2/5/2020	7/22/2020		1.540%	1.551%	2,335,000.00	2,318,219.13	14,683.26	2,334,836.55	1,934.16
181287	313384ZS1	713	FHLB D N	5/27/2020	7/22/2020		0.110%	0.110%	3,511,000.00	3,510,399.23	375.48	3,510,754.23	(20.48)
181038	912796WX3	713	TREASURY BILLS	4/27/2020	7/23/2020		0.110%	0.110%	1,745,700.00	1,745,235.93	346.72	1,745,577.80	(4.85)
181093	313588ZZ1	713	FNMA D N	5/1/2020	7/29/2020		0.090%	0.090%	619,000.00	618,862.27	94.40	618,944.29	(12.38)
181009	313384A66	713	FHLB D N	4/22/2020	8/3/2020		0.100%	0.100%	3,844,000.00	3,842,900.19	747.44	3,843,461.84	(185.79)
181022	313312A91	713	FFCB D N	4/24/2020	8/6/2020		0.090%	0.090%	3,691,000.00	3,690,040.34	627.47	3,690,446.35	(221.46)
181114	313396A94	713	FHLMC D N	5/5/2020	8/6/2020		0.110%	0.110%	2,012,800.00	2,012,228.03	350.56	2,012,498.08	(80.51)
181076	9127963N7	713	TREASURY BILLS	4/30/2020	8/11/2020		0.094%	0.094%	373,800.00	373,699.74	60.35	373,743.93	(16.16)
181161	313396B77	713	FHLMC D N	5/12/2020	8/12/2020		0.110%	0.110%	2,329,300.00	2,328,645.21	355.86	2,328,904.02	(97.05)
181507	912796TD1	713	TREASURY BILLS	6/16/2020	8/13/2020		0.143%	0.143%	2,001,400.00	2,000,939.22	119.17	2,001,079.78	21.39
181559	313384C64	713	FHLB D N	6/18/2020	8/19/2020		0.145%	0.145%	2,001,000.00	2,000,500.31	104.77	2,000,599.80	(5.28)
180692	21920NHL9	713	CP - CORNELL UNIVERS	3/12/2020	8/20/2020		0.850%	0.853%	1,758,200.00	1,751,516.40	4,607.95	1,757,906.96	1,782.61
181082	313312C81	713	FFCB D N	4/30/2020	8/21/2020		0.110%	0.110%	500,000.00	499,827.36	94.72	499,895.00	(27.08)
181260	313396E46	713	FHLMC D N	5/21/2020	9/2/2020		0.110%	0.110%	3,319,000.00	3,317,945.22	415.83	3,318,203.44	(157.61)
181251	9127963X5	713	TREASURY BILLS	5/20/2020	9/8/2020		0.127%	0.127%	1,436,000.00	1,435,437.69	212.77	1,435,641.00	(9.46)
181305	9127963X5	713	TREASURY BILLS	5/28/2020	9/8/2020		0.146%	0.146%	4,020,000.00	4,018,318.46	555.07	4,018,995.00	121.47
181373	9127963Y3	713	TREASURY BILLS	6/4/2020	9/15/2020		0.150%	0.150%	2,000,000.00	1,999,142.24	224.85	1,999,400.00	32.91
181374	9127963Z0	713	TREASURY BILLS	6/4/2020	9/22/2020		0.150%	0.150%	2,627,000.00	2,625,795.96	295.54	2,626,185.63	94.13
181530	9127963Z0	713	TREASURY BILLS	6/17/2020	9/22/2020		0.168%	0.168%	2,788,400.00	2,787,137.78	182.18	2,787,535.60	215.64
181428	9127964A4	713	TREASURY BILLS	6/10/2020	9/29/2020		0.170%	0.170%	1,298,000.00	1,297,319.63	128.72	1,297,558.68	110.33
181446	9127964G1	713	TREASURY BILLS	6/11/2020	10/6/2020		0.166%	0.166%	3,107,000.00	3,105,323.77	286.54	3,105,881.48	271.17
181596	9127964G1	713	TREASURY BILLS	6/24/2020	10/6/2020		0.138%	0.138%	2,469,000.00	2,468,018.55	66.06	2,468,111.16	26.55
713 Total									76,574,700.00	76,514,373.61	44,155.50	76,563,275.33	4,910.85
151208	825252869	714	AIM MONEY MARKET - D	3/1/2012	7/1/2020		0.010%	0.010%	5,439,900.00	5,439,900.00	988.57	5,439,900.00	0.00
181553	313384YV5	714	FHLB D N	6/18/2020	7/1/2020		0.050%	0.050%	10,000,000.00	9,999,819.44	180.56	10,000,000.00	0.00
181487	912796UB3	714	TREASURY BILLS	6/15/2020	7/2/2020		0.127%	0.127%	7,109,600.00	7,109,173.62	401.30	7,109,600.00	25.08
181554	912796UB3	714	TREASURY BILLS	6/18/2020	7/2/2020		0.088%	0.088%	5,500,000.00	5,499,812.85	173.78	5,500,000.00	13.37
181615	9127963C1	714	TREASURY BILLS	6/25/2020	7/7/2020		0.083%	0.083%	3,243,000.00	3,242,910.28	44.86	3,242,935.14	(20.00)
181504	313384ZC6	714	FHLB D N	6/16/2020	7/8/2020		0.120%	0.120%	9,000,000.00	8,999,340.00	450.00	8,999,820.00	30.00
181506	9127963D9	714	TREASURY BILLS	6/16/2020	7/14/2020		0.127%	0.127%	12,754,000.00	12,752,737.21	676.49	12,753,489.84	76.14
181533	313384ZK8	714	FHLB D N	6/17/2020	7/15/2020		0.125%	0.125%	3,698,500.00	3,698,140.42	179.79	3,698,315.08	(5.14)
181557	912796SZ3	714	TREASURY BILLS	6/18/2020	7/16/2020		0.114%	0.114%	23,090,300.00	23,088,261.64	946.38	23,089,145.49	(62.54)
181616	912796SZ3	714	TREASURY BILLS	6/25/2020	7/16/2020		0.092%	0.092%	13,000,000.00	12,999,299.30	200.20	12,999,390.00	(149.50)

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714 Total									92,835,300.00	92,829,394.76	4,241.93	92,832,555.55	(92.59)
153349	316175108	740	FIDELITY GOVT FUND -	9/25/2012	7/1/2020		0.232%	0.231%	0.00	0.00	0.01	0.00	0.00
180831	912796VWV5	740	TREASURY BILLS	4/1/2020	7/9/2020		0.010%	0.010%	13,690,000.00	13,689,623.53	346.05	13,689,589.30	(380.28)
180830	313384ZJ1	740	FHLB D N	4/1/2020	7/14/2020		0.090%	0.090%	15,161,000.00	15,157,058.14	3,449.13	15,160,393.56	(113.71)
180953	313384ZQ5	740	FHLB D N	4/16/2020	7/20/2020		0.210%	0.210%	6,900,000.00	6,896,176.25	3,059.00	6,899,586.00	350.75
180832	313384ZR3	740	FHLB D N	3/19/2020	7/21/2020		0.200%	0.200%	23,901,000.00	23,884,534.87	13,809.46	23,899,326.93	982.60
180954	313396C68	740	FHLMC D N	4/16/2020	8/19/2020		0.240%	0.240%	5,873,000.00	5,868,105.83	2,975.66	5,871,825.40	743.91
180951	9127962J7	740	TREASURY BILLS	4/16/2020	10/1/2020		0.165%	0.165%	11,128,000.00	11,119,431.44	3,876.25	11,123,548.80	241.11
180952	313312H94	740	FFCB D N	4/16/2020	10/1/2020		0.200%	0.200%	10,953,000.00	10,942,777.20	4,624.60	10,948,837.86	1,436.06
181029	9127962J7	740	TREASURY BILLS	4/24/2020	10/1/2020		0.110%	0.110%	10,010,000.00	10,005,106.22	2,079.86	10,005,996.00	(1,190.08)
181119	9127962J7	740	TREASURY BILLS	5/5/2020	10/1/2020		0.110%	0.110%	5,000,000.00	4,997,723.61	870.83	4,998,000.00	(594.44)
181202	9127962J7	740	TREASURY BILLS	5/14/2020	10/1/2020		0.109%	0.109%	2,973,000.00	2,971,738.62	432.47	2,971,810.80	(360.29)
181264	9127962J7	740	TREASURY BILLS	5/21/2020	10/1/2020		0.115%	0.115%	11,010,000.00	11,005,322.28	1,442.00	11,005,596.00	(1,168.28)
181265	9127962J7	740	TREASURY BILLS	5/21/2020	10/1/2020		0.115%	0.115%	20,920,000.00	20,911,111.91	2,739.94	20,911,632.00	(2,219.85)
181412	9127962J7	740	TREASURY BILLS	6/9/2020	10/1/2020		0.178%	0.178%	20,011,000.00	19,999,752.15	2,170.64	20,002,995.60	1,072.81
181471	9127962J7	740	TREASURY BILLS	6/12/2020	10/1/2020		0.169%	0.169%	15,166,000.00	15,158,120.63	1,348.72	15,159,933.60	464.25
181563	9127962J7	740	TREASURY BILLS	6/18/2020	10/1/2020		0.156%	0.156%	22,792,000.00	22,781,629.64	1,283.95	22,782,883.20	(30.39)
740 Total									195,488,000.00	195,388,212.32	44,508.57	195,431,955.05	(765.83)
152295	316175108	741	FIDELITY GOVT FUND -	6/22/2012	7/1/2020		0.074%	0.074%	0.00	0.00	111.28	0.00	0.00
180142	313384ZQ5	741	FHLB D N	1/24/2020	7/20/2020		1.530%	1.542%	5,402,000.00	5,361,133.87	36,504.02	5,401,675.88	4,037.99
180149	313396ZQ9	741	FHLMC D N	1/27/2020	7/20/2020		1.490%	1.501%	61,000.00	60,558.17	393.86	60,996.34	44.31
178180	3133EKE85	741	FFCB - BULLET	8/27/2019	8/26/2020		1.750%	1.760%	4,687,000.00	4,686,767.58	28,480.03	4,702,842.06	16,074.48
181564	313588F34	741	FNMA D N	6/18/2020	9/9/2020		0.155%	0.155%	2,517,000.00	2,516,100.52	140.88	2,516,320.41	79.01
181309	313396G72	741	FHLMC D N	5/28/2020	9/21/2020		0.125%	0.125%	3,000,000.00	2,998,791.67	354.17	2,999,040.00	(105.84)
180955	313312H94	741	FFCB D N	4/16/2020	10/1/2020		0.200%	0.200%	1,047,000.00	1,046,022.80	442.07	1,046,602.14	137.27
180963	313312T42	741	FFCB D N	4/17/2020	12/15/2020		0.210%	0.210%	3,629,000.00	3,623,877.06	1,587.69	3,625,987.93	523.18
181648	9127963K3	741	TREASURY BILLS	6/30/2020	12/17/2020		0.136%	0.136%	6,532,000.00	6,527,801.92	24.69	6,527,826.64	0.03
181647	313313DN5	741	FFCB D N	6/30/2020	3/26/2021		0.180%	0.180%	6,000,000.00	5,991,930.00	30.00	5,992,380.00	420.00
181413	3133ELG65	741	FFCB C I	6/9/2020	12/8/2021	12/8/2020	0.200%	0.250%	5,000,000.00	4,996,277.78	638.89	4,996,250.00	0.00
181514	3133ELH56	741	FFCB C I	6/16/2020	6/9/2022	9/9/2020	0.270%	0.300%	5,000,000.00	4,997,262.50	825.00	4,997,650.00	650.00
181642	3134GV2M9	741	FHLMC C I	6/30/2020	6/30/2022	6/30/2021	0.300%	0.300%	5,548,000.00	5,548,000.00	46.23	5,548,000.00	0.00
181646	3134GV2X5	741	FHLMC C I	6/30/2020	12/29/2022	6/29/2021	0.350%	0.350%	1,005,000.00	1,005,009.77	19.54	1,005,000.00	0.00
181643	3134GV2H0	741	FHLMC C I	6/30/2020	3/30/2023	9/30/2020	0.450%	0.450%	2,000,000.00	2,000,000.00	25.00	1,998,560.00	(1,440.00)
181447	3133ELJ39	741	FFCB C I	6/11/2020	9/11/2023	9/11/2020	0.520%	0.520%	4,068,000.00	4,068,000.00	1,175.20	4,068,081.36	81.36
181292	3133ELB94	741	FFCB C I	5/27/2020	11/27/2023	8/27/2020	0.530%	0.530%	5,000,000.00	5,000,000.00	2,502.78	5,000,200.00	200.00
181066	3135G04C4	741	FNMA C I	4/29/2020	4/29/2024	10/29/2020	0.750%	0.750%	6,000,000.00	6,000,000.00	7,750.00	6,001,080.00	1,080.00
180187	3134GU6Y1	741	FHLMC C I	1/29/2020	10/29/2024	7/29/2020	1.850%	1.850%	3,650,000.00	3,650,000.00	28,510.56	3,653,358.00	3,358.00
181281	3134GVXT0	741	FHLMC C I	5/26/2020	11/26/2024	2/26/2021	0.720%	0.720%	2,250,000.00	2,250,000.00	1,575.00	2,250,450.00	450.00
180502	3134GVEF1	741	FHLMC C I	2/28/2020	2/28/2025	8/28/2020	1.750%	1.750%	2,000,000.00	2,000,000.00	11,958.33	2,002,820.00	2,820.00
180797	3133ELUT9	741	FFCB C I	3/26/2020	3/26/2025	3/26/2021	1.300%	1.300%	5,000,000.00	5,000,000.00	17,152.78	5,004,900.00	4,900.00
181016	3135G03Q4	741	FNMA C I	4/23/2020	4/23/2025	10/23/2020	1.100%	1.100%	6,000,000.00	6,000,000.00	12,466.67	6,006,540.00	6,540.00
181056	3134GVNJ3	741	FHLMC C I	4/28/2020	4/28/2025	10/28/2020	1.100%	1.100%	7,000,000.00	7,000,000.00	13,475.00	7,013,650.00	13,650.00
181067	3134GVNQ7	741	FHLMC C I	4/29/2020	4/29/2025	10/29/2020	1.020%	1.020%	6,000,000.00	6,000,000.00	10,540.00	6,001,860.00	1,860.00
181172	3134GVRM2	741	FHLMC C I	5/12/2020	5/6/2025	8/6/2020	0.900%	0.900%	5,917,000.00	5,917,887.55	8,135.88	5,919,189.29	2,189.29
181243	3134GVVT2	741	FHLMC C I	5/19/2020	5/19/2025	8/19/2020	0.920%	0.920%	7,000,000.00	7,000,000.00	7,513.33	7,000,000.00	0.00
181291	3136G4VX8	741	FNMA C I	5/27/2020	5/27/2025	5/27/2021	0.750%	0.750%	6,500,000.00	6,500,000.00	4,604.17	6,500,000.00	0.00
181307	3134GVXH6	741	FHLMC C I	5/28/2020	5/28/2025	8/28/2020	0.950%	0.950%	7,000,000.00	7,000,000.00	6,095.83	7,006,440.00	6,440.00
181308	3134GVZS0	741	FHLMC C I	5/28/2020	5/28/2025	8/28/2020	0.900%	0.900%	10,000,000.00	10,000,000.00	8,250.00	10,002,700.00	2,700.00
181324	3134GVB31	741	FHLMC C I	5/29/2020	5/28/2025	5/28/2021	0.750%	0.750%	5,000,000.00	5,000,000.00	3,333.33	5,001,100.00	1,100.00
181432	3134GVK23	741	FHLMC C I	6/10/2020	6/10/2025	9/10/2020	0.950%	0.950%	7,208,000.00	7,208,000.00	3,994.43	7,208,000.00	0.00
181512	3134GVL22	741	FHLMC C I	6/16/2020	6/16/2025	12/16/2020	0.850%	0.850%	6,030,000.00	6,030,000.00	2,135.63	6,030,000.00	0.00
181644	3134GV2L1	741	FHLMC C I	6/30/2020	6/30/2025	12/30/2020	0.770%	0.770%	7,000,000.00	7,000,000.00	149.72	7,000,000.00	0.00
181645	3136G4XV0	741	FNMA C I	6/30/2020	6/30/2025	6/30/2021	0.730%	0.730%	7,000,000.00	7,000,000.00	141.94	6,992,720.00	(7,280.00)
741 Total									167,051,000.00	166,983,421.19	221,083.93	167,082,220.05	60,509.08

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164540	316175108	742	FIDELITY GOVT FUND -	11/9/2015	7/1/2020		0.072%	0.072%	56,000.00	56,000.00	0.00	56,000.00	0.00
742 Total									56,000.00	56,000.00	0.00	56,000.00	0.00
151209	825252869	756	AIM MONEY MARKET - D	3/1/2012	7/1/2020		0.010%	0.010%	1,070,200.00	1,070,200.00	11.66	1,070,200.00	0.00
756 Total									1,070,200.00	1,070,200.00	11.66	1,070,200.00	0.00
151210	825252869	760	AIM MONEY MARKET - D	3/1/2012	7/1/2020		0.010%	0.010%	0.00	0.00	50.16	0.00	0.00
179067	313312YV6	760	FFCB D N	11/4/2019	7/1/2020		1.560%	1.576%	6,000,000.00	5,937,600.00	62,400.00	6,000,000.00	0.00
179891	912796UB3	760	TREASURY BILLS	1/2/2020	7/2/2020		1.535%	1.547%	9,184,000.00	9,112,715.68	70,892.65	9,184,000.00	391.67
179358	313312ZK9	760	FFCB D N	11/22/2019	7/15/2020		1.580%	1.597%	3,249,000.00	3,215,347.58	31,656.09	3,248,837.55	1,833.88
179964	64105RGF1	760	CP - NESTLE FINANCA	1/9/2020	7/15/2020		1.650%	1.664%	4,266,300.00	4,229,538.72	34,023.74	4,266,100.89	2,538.43
180313	313384ZK8	760	FHLB D N	2/11/2020	7/15/2020		1.550%	1.560%	640,600.00	636,324.88	3,888.98	640,567.97	354.11
180060	313384ZM4	760	FHLB D N	1/17/2020	7/17/2020		1.560%	1.572%	1,349,000.00	1,338,360.89	9,703.80	1,348,932.55	867.86
180459	89233GGL4	760	CP - TOYOTA MOTOR	2/21/2020	7/20/2020		1.610%	1.621%	668,000.00	663,518.83	3,913.56	667,957.70	525.31
181039	912796WX3	760	TREASURY BILLS	4/27/2020	7/23/2020		0.110%	0.110%	28,000.00	27,992.56	5.56	27,998.04	(0.08)
178941	3134GBJS2	760	FHLMC - BULLET	10/25/2019	7/27/2020		1.625%	1.641%	2,000,000.00	1,999,928.26	5,777.78	2,002,000.00	2,071.74
178980	3134GBJS2	760	FHLMC - BULLET	10/29/2019	7/27/2020		1.625%	1.640%	1,500,000.00	1,499,950.37	4,333.33	1,501,500.00	1,549.63
179819	313396ZX4	760	FHLMC D N	12/24/2019	7/27/2020		1.540%	1.554%	5,853,000.00	5,798,918.28	47,571.88	5,852,473.23	5,983.07
180147	46640PGT4	760	CP - JP MORGAN	1/27/2020	7/27/2020		1.740%	1.755%	10,000,000.00	9,912,033.33	75,400.00	9,999,133.30	11,698.97
181117	313312A67	760	FFCB D N	5/5/2020	8/3/2020		0.110%	0.110%	9,121,500.00	9,118,991.59	1,588.66	9,120,222.99	(357.26)
181023	313312A91	760	FFCB D N	4/24/2020	8/6/2020		0.090%	0.090%	1,309,000.00	1,308,659.66	222.53	1,308,803.65	(78.54)
181574	313384C64	760	FHLB D N	6/22/2020	8/19/2020		0.130%	0.130%	41,000.00	40,991.41	1.33	40,991.80	(0.94)
180693	21920NHL9	760	CP - CORNELL UNIVERS	3/12/2020	8/20/2020		0.850%	0.853%	783,000.00	780,023.51	2,052.11	782,869.50	793.88
180476	46640PHR7	760	CP - JP MORGAN	2/24/2020	8/25/2020		1.550%	1.562%	3,000,000.00	2,976,362.50	16,533.33	2,999,450.01	6,554.18
180042	313312D56	760	FFCB D N	1/16/2020	8/26/2020		1.570%	1.585%	5,000,000.00	4,951,373.61	36,415.28	4,998,850.00	11,061.11
178475	313312E35	760	FFCB D N	9/19/2019	9/1/2020		1.870%	1.904%	3,845,000.00	3,775,495.22	57,121.74	3,844,077.20	11,460.24
180348	313312E35	760	FFCB D N	2/12/2020	9/1/2020		1.530%	1.543%	6,051,000.00	5,999,052.17	36,003.45	6,049,547.76	14,492.14
181261	313396E46	760	FHLMC D N	5/21/2020	9/2/2020		0.110%	0.110%	208,600.00	208,533.71	26.13	208,549.94	(9.90)
181233	313312E60	760	FFCB D N	5/19/2020	9/3/2020		0.130%	0.130%	78,000.00	77,969.86	12.11	77,980.50	(1.47)
180738	313384F38	760	FHLB D N	3/18/2020	9/9/2020		0.200%	0.200%	341,000.00	340,668.47	198.92	340,907.93	40.54
180183	912796TJ8	760	TREASURY BILLS	1/29/2020	9/10/2020		1.510%	1.524%	3,580,000.00	3,546,215.99	23,123.28	3,579,033.40	9,694.13
170296	3133EHYM9	760	FFCB - BULLET	10/5/2017	9/14/2020		1.500%	1.670%	3,015,000.00	3,012,505.60	13,441.89	3,024,949.50	12,443.90
181081	313384F95	760	FHLB D N	4/30/2020	9/15/2020		0.110%	0.110%	427,000.00	426,819.95	80.89	426,871.90	(28.94)
178624	3133EKR65	760	FFCB - BULLET	10/2/2019	9/23/2020		1.800%	1.800%	2,715,000.00	2,715,000.00	13,303.50	2,726,538.75	11,538.75
181015	313312H29	760	FFCB D N	4/23/2020	9/24/2020		0.130%	0.130%	3,000,000.00	2,998,331.67	747.50	2,999,010.00	(69.17)
180847	313312H60	760	FFCB D N	4/6/2020	9/28/2020		0.150%	0.150%	4,002,000.00	3,999,081.88	1,434.05	4,000,599.30	83.37
178639	3137EAEJ4	760	FHLMC - BULLET	10/3/2019	9/29/2020		1.625%	1.736%	4,000,000.00	3,997,816.13	16,611.11	4,014,240.00	16,423.87
180083	313396H97	760	FHLMC D N	1/21/2020	10/1/2020		1.500%	1.516%	4,795,000.00	4,744,252.92	32,366.25	4,793,177.90	16,558.73
180717	313384H93	760	FHLB D N	3/16/2020	10/1/2020		0.520%	0.521%	6,070,000.00	6,052,552.12	9,381.52	6,067,693.40	5,759.76
180941	9127962J7	760	TREASURY BILLS	4/16/2020	10/1/2020		0.155%	0.155%	5,580,000.00	5,575,971.61	1,822.37	5,577,768.00	(25.98)
180960	9127962J7	760	TREASURY BILLS	4/17/2020	10/1/2020		0.150%	0.150%	14,032,000.00	14,022,236.07	4,385.00	14,026,387.20	(233.87)
181083	9127962J7	760	TREASURY BILLS	4/30/2020	10/1/2020		0.110%	0.110%	5,065,000.00	5,062,616.64	959.53	5,062,974.00	(602.17)
181100	9127962J7	760	TREASURY BILLS	5/4/2020	10/1/2020		0.110%	0.110%	3,015,000.00	3,013,618.13	534.32	3,013,794.00	(358.45)
181145	9127962J7	760	TREASURY BILLS	5/7/2020	10/1/2020		0.115%	0.115%	3,520,000.00	3,518,341.32	620.59	3,518,592.00	(369.91)
181227	9127962J7	760	TREASURY BILLS	5/19/2020	10/1/2020		0.115%	0.115%	17,960,000.00	17,952,254.75	2,467.01	17,952,816.00	(1,905.76)
181301	9127962J7	760	TREASURY BILLS	5/28/2020	10/1/2020		0.144%	0.144%	165,000.00	164,917.07	22.38	164,934.00	(5.45)
181356	9127962J7	760	TREASURY BILLS	6/3/2020	10/1/2020		0.163%	0.163%	4,931,000.00	4,928,320.82	625.14	4,929,027.60	81.64
181443	9127962J7	760	TREASURY BILLS	6/11/2020	10/1/2020		0.165%	0.165%	358,000.00	357,816.23	32.82	357,856.80	7.75
181613	9127962J7	760	TREASURY BILLS	6/25/2020	10/1/2020		0.155%	0.155%	5,717,000.00	5,714,587.74	147.69	5,714,713.20	(22.23)
180629	48306AK22	760	CP - KAISER FOUNDATI	3/6/2020	10/2/2020		0.930%	0.935%	8,390,000.00	8,344,484.25	25,358.78	8,385,665.14	15,822.11
181271	313396J20	760	FHLMC D N	5/22/2020	10/2/2020		0.110%	0.110%	1,276,000.00	1,275,481.45	155.95	1,275,502.36	(135.04)
181536	313396J20	760	FHLMC D N	6/17/2020	10/2/2020		0.155%	0.155%	2,462,000.00	2,460,865.77	148.40	2,461,039.82	25.65
181597	9127964G1	760	TREASURY BILLS	6/24/2020	10/6/2020		0.138%	0.138%	583,000.00	582,768.25	15.60	582,790.12	6.27
180985	912796TN9	760	TREASURY BILLS	4/21/2020	10/8/2020		0.110%	0.110%	1,905,100.00	1,904,114.00	411.80	1,904,280.81	(244.99)
180774	313588K87	760	FNMA D N	3/24/2020	10/16/2020		0.200%	0.200%	2,892,000.00	2,888,690.27	1,590.60	2,890,698.60	417.73
181259	313312P38	760	FFCB D N	5/21/2020	11/12/2020		0.140%	0.140%	1,531,000.00	1,529,958.07	244.11	1,530,035.47	(166.71)

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181270	313312P38	760	FFCB D N	5/22/2020	11/12/2020		0.140%	0.140%	469,000.00	468,682.64	72.96	468,704.53	(51.07)
180913	313312Q37	760	FFCB D N	4/14/2020	11/20/2020		0.190%	0.190%	927,000.00	925,923.65	381.62	926,378.91	73.64
181151	313312Q37	760	FFCB D N	5/8/2020	11/20/2020		0.140%	0.140%	914,000.00	913,303.33	191.94	913,387.62	(107.65)
181149	313312Q60	760	FFCB D N	5/8/2020	11/23/2020		0.140%	0.140%	659,000.00	658,490.01	138.39	658,551.88	(76.52)
181194	313312Q86	760	FFCB D N	5/14/2020	11/25/2020		0.160%	0.160%	6,858,000.00	6,852,056.40	1,463.04	6,853,267.98	(251.46)
180196	313312S50	760	FFCB D N	1/30/2020	12/8/2020		1.550%	1.571%	2,723,000.00	2,686,303.79	17,937.76	2,720,821.60	16,580.05
181470	9127963J6	760	TREASURY BILLS	6/12/2020	12/10/2020		0.179%	0.179%	541,000.00	540,514.48	50.97	540,565.45	0.00
172904	3133EJPW3	760	FFCB - BULLET	5/21/2018	12/21/2020		2.700%	2.723%	3,000,000.00	2,999,676.44	2,250.00	3,035,100.00	35,423.56
181210	313312U99	760	FFCB D N	5/18/2020	12/28/2020		0.150%	0.150%	4,630,000.00	4,625,678.67	848.83	4,625,833.00	(694.50)
181176	313313CA4	760	FFCB D N	5/13/2020	2/18/2021		0.180%	0.180%	4,005,000.00	3,999,372.98	981.22	4,000,594.50	240.30
181573	313313EH7	760	FFCB D N	6/19/2020	4/14/2021		0.180%	0.180%	2,070,000.00	2,066,905.35	124.20	2,067,205.50	175.95
181319	9127962Q1	760	TREASURY BILLS	5/29/2020	4/22/2021		0.159%	0.159%	7,055,000.00	7,044,811.80	1,025.03	7,045,475.75	(361.08)
181538	313313FL7	760	FFCB D N	6/17/2020	5/11/2021		0.200%	0.200%	5,000,000.00	4,990,888.89	388.89	4,993,000.00	1,722.22
181340	9127962Y4	760	TREASURY BILLS	6/2/2020	5/20/2021		0.156%	0.156%	3,031,000.00	3,026,385.61	380.16	3,026,765.78	0.01
181469	313313GA0	760	FFCB D N	6/12/2020	5/25/2021		0.200%	0.200%	4,000,000.00	3,992,288.89	422.22	3,994,160.00	1,448.89
181375	313313GH5	760	FFCB D N	6/4/2020	6/1/2021		0.180%	0.180%	2,608,000.00	2,603,279.52	352.08	2,604,348.80	717.20
181589	3133ELN67	760	FFCB C I	6/23/2020	6/23/2021	9/23/2020	0.210%	0.210%	2,461,000.00	2,461,000.00	114.85	2,460,876.95	(123.05)
181394	3133ELG57	760	FFCB C I	6/8/2020	9/8/2021	9/8/2020	0.200%	0.200%	10,000,000.00	10,000,000.00	1,277.78	10,000,000.00	0.00
181590	3133ELN75	760	FFCB C I	6/23/2020	12/23/2021	12/23/2020	0.230%	0.230%	3,640,000.00	3,640,000.00	186.04	3,637,634.00	(2,366.00)
181242	3134GVTG3	760	FHLMC C I	5/19/2020	5/13/2022	11/13/2020	0.350%	0.350%	1,919,000.00	1,919,111.94	895.53	1,918,635.39	(364.61)
181322	3134GVYZ5	760	FHLMC C I	5/29/2020	8/26/2022	5/26/2021	0.300%	0.300%	3,140,000.00	3,140,078.50	915.83	3,140,000.00	0.00
180063	3135G0X40	760	FNMA C I	1/17/2020	1/17/2023	7/17/2020	1.800%	1.800%	3,000,000.00	3,000,000.00	24,600.00	3,002,160.00	2,160.00
181511	3134GVR67	760	FHLMC C I	6/16/2020	6/16/2023	6/16/2021	0.500%	0.500%	2,054,000.00	2,054,000.00	427.92	2,054,000.00	0.00
181290	3133ELB94	760	FFCB C I	5/27/2020	11/27/2023	8/27/2020	0.530%	0.530%	2,067,400.00	2,067,400.00	1,034.85	2,067,482.70	82.70
180066	3135G0X57	760	FNMA C I	1/24/2020	1/24/2025	7/24/2020	2.000%	2.000%	5,060,000.00	5,060,000.00	44,134.44	5,064,199.80	4,199.80
760 Total									267,333,500.00	266,476,122.68	750,421.75	267,311,891.92	214,892.94
151212	825252869	779	AIM MONEY MARKET - D	3/1/2012	7/1/2020		0.010%	0.010%	2,819,000.00	2,819,000.00	40.70	2,819,000.00	0.00
180694	21920NHL9	779	CP - CORNELL UNIVERS	3/12/2020	8/20/2020		0.850%	0.853%	505,000.00	503,080.30	1,323.52	504,915.83	512.01
180527	59087AGN3	779	CP - METLIFE FUND	2/26/2020	7/22/2020		1.530%	1.540%	5,013,000.00	4,981,681.28	26,844.62	5,012,649.09	4,123.19
179965	64105RGF1	779	CP - NESTLE FINANCIA	1/9/2020	7/15/2020		1.650%	1.664%	733,700.00	727,377.95	5,851.26	733,665.76	436.55
178179	3133EKE85	779	FFCB - BULLET	8/27/2019	8/26/2020		1.750%	1.760%	2,717,000.00	2,716,865.27	16,509.55	2,726,183.46	9,318.19
170294	3133EHYM9	779	FFCB - BULLET	10/5/2017	9/14/2020		1.500%	1.670%	1,985,000.00	1,983,357.75	8,849.80	1,991,550.50	8,192.75
181234	313312E60	779	FFCB D N	5/19/2020	9/3/2020		0.130%	0.130%	3,419,000.00	3,417,678.94	530.89	3,418,145.25	(64.58)
181130	313312Q37	779	FFCB D N	5/6/2020	11/20/2020		0.140%	0.140%	2,086,000.00	2,084,393.78	454.28	2,084,602.38	(245.68)
181150	313312Q60	779	FFCB D N	5/8/2020	11/23/2020		0.140%	0.140%	1,402,000.00	1,400,915.01	294.42	1,401,046.64	(162.79)
181139	313384YV5	779	FHLB D N	5/7/2020	7/1/2020		0.095%	0.095%	500,000.00	499,927.43	72.57	500,000.00	0.00
180962	313384ZM4	779	FHLB D N	4/17/2020	7/17/2020		0.140%	0.140%	502,500.00	502,322.17	146.56	502,474.88	6.15
180184	313384ZU6	779	FHLB D N	1/29/2020	7/24/2020		1.559%	1.571%	1,306,000.00	1,295,989.40	8,709.79	1,305,895.52	1,196.33
181317	313384B73	779	FHLB D N	5/29/2020	8/12/2020		0.125%	0.125%	641,000.00	640,833.07	73.45	640,891.03	(15.49)
181406	313384F95	779	FHLB D N	6/9/2020	9/15/2020		0.165%	0.165%	349,000.00	348,843.24	35.19	348,895.30	16.87
181323	3134GVYZ5	779	FHLMC C I	5/29/2020	8/26/2022	5/26/2021	0.300%	0.300%	360,000.00	360,009.00	105.00	360,000.00	0.00
179694	313396YV9	779	FHLMC D N	12/13/2019	7/1/2020		1.530%	1.543%	504,000.00	499,694.58	4,305.42	504,000.00	0.00
181115	313396A94	779	FHLMC D N	5/5/2020	8/6/2020		0.110%	0.110%	1,002,000.00	1,001,715.27	174.51	1,001,849.70	(40.08)
181162	313396B77	779	FHLMC D N	5/12/2020	8/12/2020		0.110%	0.110%	2,381,700.00	2,381,030.48	363.87	2,381,295.11	(99.24)
181338	313396C76	779	FHLMC D N	6/2/2020	8/20/2020		0.135%	0.135%	352,000.00	351,895.72	38.28	351,926.08	(7.92)
181262	313396E46	779	FHLMC D N	5/21/2020	9/2/2020		0.110%	0.110%	2,232,400.00	2,231,690.54	279.69	2,231,864.22	(106.01)
181393	313396G72	779	FHLMC D N	6/8/2020	9/21/2020		0.150%	0.150%	2,664,000.00	2,662,834.50	255.30	2,663,147.52	57.72
180394	3135G0X99	779	FNMA C I	2/14/2020	2/14/2023	8/14/2020	1.700%	1.700%	1,013,000.00	1,013,000.00	6,553.55	1,014,539.76	1,539.76
181357	313588D51	779	FNMA D N	6/3/2020	8/26/2020		0.130%	0.130%	500,600.00	500,448.15	50.62	500,484.86	(13.91)
181142	9127963D9	779	TREASURY BILLS	5/7/2020	7/14/2020		0.090%	0.090%	901,000.00	900,846.83	123.89	900,963.96	(6.76)
181040	912796WX3	779	TREASURY BILLS	4/27/2020	7/23/2020		0.110%	0.110%	1,502,300.00	1,501,900.64	298.37	1,502,194.84	(4.17)
181408	9127963M9	779	TREASURY BILLS	6/9/2020	8/4/2020		0.157%	0.157%	151,500.00	151,463.00	14.54	151,480.31	2.77
181086	9127963N7	779	TREASURY BILLS	4/30/2020	8/11/2020		0.094%	0.094%	499,200.00	499,066.10	80.60	499,125.12	(21.58)
181429	9127964A4	779	TREASURY BILLS	6/10/2020	9/29/2020		0.170%	0.170%	500,000.00	499,737.92	49.58	499,830.00	42.50

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181598	9127964G1	779	TREASURY BILLS	6/24/2020	10/6/2020		0.138%	0.138%	1,504,000.00	1,503,402.14	40.24	1,503,458.56	16.18
180986	912796TN9	779	TREASURY BILLS	4/21/2020	10/8/2020		0.110%	0.110%	1,888,900.00	1,887,922.39	408.30	1,888,087.77	(242.92)
181361	9127964H9	779	TREASURY BILLS	6/3/2020	10/13/2020		0.151%	0.151%	2,185,000.00	2,183,794.24	255.77	2,183,994.90	(55.11)
181182	912796TP4	779	TREASURY BILLS	5/13/2020	11/5/2020		0.145%	0.145%	2,501,000.00	2,499,233.18	491.90	2,499,599.44	(125.64)
181272	9127963A5	779	TREASURY BILLS	5/22/2020	11/19/2020		0.132%	0.132%	2,397,000.00	2,395,409.19	351.56	2,395,760.75	0.00
181537	912796TU3	779	TREASURY BILLS	6/17/2020	12/3/2020		0.171%	0.171%	2,014,000.00	2,012,385.15	133.77	2,012,650.62	131.70
779 Total									51,031,800.00	50,959,744.61	84,111.36	51,036,169.16	24,380.79
151213	825252869	796	AIM MONEY MARKET - D	3/1/2012	7/1/2020		0.010%	0.010%	67,800.00	67,800.00	1.74	67,800.00	0.00
796 Total									67,800.00	67,800.00	1.74	67,800.00	0.00
151214	825252869	1010	AIM MONEY MARKET - D	3/1/2012	7/1/2020		0.010%	0.010%	3,195,800.00	3,195,800.00	215.55	3,195,800.00	0.00
181599	313384ZC6	1010	FHLB D N	6/24/2020	7/8/2020		0.030%	0.030%	2,000,000.00	1,999,976.67	11.67	1,999,960.00	(28.34)
181601	9127963F4	1010	TREASURY BILLS	6/24/2020	7/21/2020		0.106%	0.106%	3,002,000.00	3,001,760.89	61.99	3,001,819.88	(3.00)
1010 Total									8,197,800.00	8,197,537.56	289.21	8,197,579.88	(31.34)
154380	316175108	1047	FIDELITY GOVT FUND -	12/27/2012	7/1/2020		0.071%	0.071%	9,919,800.00	9,919,800.00	0.00	9,919,800.00	0.00
179552	313396YV9	1047	FHLMC D N	12/5/2019	7/1/2020		1.510%	1.523%	2,026,000.00	2,008,239.30	17,760.70	2,026,000.00	0.00
179695	313396YV9	1047	FHLMC D N	12/13/2019	7/1/2020		1.530%	1.543%	5,259,000.00	5,214,074.99	44,925.01	5,259,000.00	0.00
180462	313312S50	1047	FFCB D N	2/21/2020	12/8/2020		1.490%	1.508%	15,480,000.00	15,293,556.30	83,931.70	15,467,616.00	90,128.00
1047 Total									32,684,800.00	32,435,670.59	146,617.41	32,672,416.00	90,128.00
151230	316175108	1048	FIDELITY GOVT FUND -	3/1/2012	7/1/2020		0.073%	0.073%	2,647,700.00	2,647,700.00	30,220.45	2,647,700.00	0.00
181585	9127963D9	1048	TREASURY BILLS	6/23/2020	7/14/2020		0.100%	0.100%	14,179,000.00	14,178,172.89	315.09	14,178,432.84	(55.14)
1048 Total									16,826,700.00	16,825,872.89	30,535.54	16,826,132.84	(55.14)
151231	316175108	1049	FIDELITY GOVT FUND -	3/1/2012	7/1/2020		0.073%	0.073%	5,109,575.04	5,109,575.04	195.61	5,109,575.04	0.00
181140	313384YV5	1049	FHLB D N	5/7/2020	7/1/2020		0.095%	0.095%	1,500,000.00	1,499,782.29	217.71	1,500,000.00	0.00
181240	9127963C1	1049	TREASURY BILLS	5/19/2020	7/7/2020		0.085%	0.085%	3,202,800.00	3,202,429.45	325.18	3,202,735.94	(18.69)
181143	9127963D9	1049	TREASURY BILLS	5/7/2020	7/14/2020		0.090%	0.090%	2,396,000.00	2,395,592.68	329.45	2,395,904.16	(17.97)
181167	9127963D9	1049	TREASURY BILLS	5/12/2020	7/14/2020		0.090%	0.090%	2,001,000.00	2,000,684.84	250.13	2,000,919.96	(15.01)
181587	9127963F4	1049	TREASURY BILLS	6/23/2020	7/21/2020		0.120%	0.120%	1,500,000.00	1,499,860.00	40.00	1,499,910.00	10.00
181288	313384ZS1	1049	FHLB D N	5/27/2020	7/22/2020		0.110%	0.110%	1,000,000.00	999,828.89	106.94	999,930.00	(5.83)
181171	313384ZZ5	1049	FHLB D N	5/12/2020	7/29/2020		0.105%	0.105%	2,412,000.00	2,411,451.27	351.75	2,411,782.92	(20.10)
181409	9127963M9	1049	TREASURY BILLS	6/9/2020	8/4/2020		0.157%	0.157%	3,021,000.00	3,020,262.20	289.85	3,020,607.27	55.22
181431	313384B73	1049	FHLB D N	6/10/2020	8/12/2020		0.145%	0.145%	2,508,000.00	2,507,363.60	212.13	2,507,573.64	(2.09)
181508	912796TD1	1049	TREASURY BILLS	6/16/2020	8/13/2020		0.143%	0.143%	1,219,400.00	1,219,119.26	72.61	1,219,204.90	13.03
181505	313384C64	1049	FHLB D N	6/16/2020	8/19/2020		0.150%	0.150%	2,300,000.00	2,299,386.67	143.75	2,299,540.00	9.58
181560	313384C64	1049	FHLB D N	6/18/2020	8/19/2020		0.145%	0.145%	1,501,000.00	1,500,625.17	78.59	1,500,699.80	(3.96)
181586	313384D30	1049	FHLB D N	6/23/2020	8/24/2020		0.140%	0.140%	1,500,000.00	1,499,638.33	46.67	1,499,670.00	(15.00)
1049 Total									31,170,775.04	31,165,599.69	2,660.37	31,168,053.63	(10.82)
151232	316175108	1053	FIDELITY GOVT FUND -	3/1/2012	7/1/2020		0.073%	0.073%	4,523,700.00	4,523,700.00	101.27	4,523,700.00	0.00
181488	912796UB3	1053	TREASURY BILLS	6/15/2020	7/2/2020		0.127%	0.127%	2,011,400.00	2,011,279.37	113.53	2,011,400.00	7.10
181241	9127963C1	1053	TREASURY BILLS	5/19/2020	7/7/2020		0.085%	0.085%	2,491,500.00	2,491,211.75	252.95	2,491,450.17	(14.53)
181196	313384ZK8	1053	FHLB D N	5/14/2020	7/15/2020		0.100%	0.100%	2,048,000.00	2,047,647.29	273.07	2,047,897.60	(22.76)
181558	912796SZ3	1053	TREASURY BILLS	6/18/2020	7/16/2020		0.114%	0.114%	1,124,700.00	1,124,600.71	46.10	1,124,643.77	(3.05)
181534	313384ZQ5	1053	FHLB D N	6/17/2020	7/20/2020		0.130%	0.130%	2,000,000.00	1,999,761.67	101.11	1,999,880.00	17.22
181327	313384ZS1	1053	FHLB D N	6/1/2020	7/22/2020		0.130%	0.130%	2,612,000.00	2,611,518.96	282.96	2,611,817.16	15.24
181600	912796WX3	1053	TREASURY BILLS	6/24/2020	7/23/2020		0.105%	0.105%	1,100,000.00	1,099,907.40	22.35	1,099,923.00	(6.75)
181335	313384ZZ5	1053	FHLB D N	6/2/2020	7/29/2020		0.120%	0.120%	2,318,600.00	2,318,159.47	224.13	2,318,391.33	7.73
181535	313384A66	1053	FHLB D N	6/17/2020	8/3/2020		0.135%	0.135%	1,868,000.00	1,867,670.77	98.07	1,867,738.48	(30.36)
181410	9127963M9	1053	TREASURY BILLS	6/9/2020	8/4/2020		0.157%	0.157%	2,018,500.00	2,018,007.04	193.66	2,018,237.60	36.90
181502	313384B73	1053	FHLB D N	6/16/2020	8/12/2020		0.150%	0.150%	2,089,000.00	2,088,503.86	130.56	2,088,644.87	10.45
181555	313384B73	1053	FHLB D N	6/18/2020	8/12/2020		0.140%	0.140%	1,500,000.00	1,499,679.17	75.83	1,499,745.00	(10.00)
181575	313384C64	1053	FHLB D N	6/22/2020	8/19/2020		0.130%	0.130%	2,001,000.00	2,000,580.90	65.03	2,000,599.80	(46.13)
1053 Total									29,706,400.00	29,702,228.36	1,980.62	29,704,068.78	(38.94)
151233	316175108	1055	FIDELITY GOVT FUND -	3/1/2012	7/1/2020		0.073%	0.073%	35,300.00	35,300.00	0.02	35,300.00	0.00
1055 Total									35,300.00	35,300.00	0.02	35,300.00	0.00
151234	316175108	1056	FIDELITY GOVT FUND -	3/1/2012	7/1/2020		0.073%	0.073%	3,785,019.00	3,785,019.00	247.24	3,785,019.00	0.00

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1056 Total									3,785,019.00	3,785,019.00	247.24	3,785,019.00	0.00
163358	316175108	1060	FIDELITY GOVT FUND -	7/8/2015	7/1/2020		2.248%	2.248%	0.00	0.00	245.53	0.00	0.00
1060 Total									0.00	0.00	245.53	0.00	0.00
165509	316175108	1062	FIDELITY GOVT FUND -	3/3/2016	7/1/2020		2.206%	2.206%	0.00	0.00	69.70	0.00	0.00
1062 Total									0.00	0.00	69.70	0.00	0.00
169990	316175108	1067	FIDELITY MMKT - COI	8/29/2017	7/1/2020		1.991%	1.991%	0.00	0.00	6.29	0.00	0.00
1067 Total									0.00	0.00	6.29	0.00	0.00
169989	316175108	1068	FIDELITY MMKT - COI	8/29/2017	7/1/2020		1.992%	1.992%	0.00	0.00	5.49	0.00	0.00
1068 Total									0.00	0.00	5.49	0.00	0.00
174990	316175108	1069	MDC CUST (AMERIJET)	11/23/2018	7/1/2020		0.075%	0.075%	445,000.00	445,000.00	-0.02	445,000.00	0.00
1069 Total									445,000.00	445,000.00	-0.02	445,000.00	0.00
174067	316175108	1070	FIDELITY MMKT - COI	8/30/2018	7/1/2020		1.992%	1.992%	0.00	0.00	0.03	0.00	0.00
1070 Total									0.00	0.00	0.03	0.00	0.00
174068	316175108	1071	FIDELITY MMKT - COI	8/30/2018	7/1/2020		2.006%	2.006%	0.00	0.00	0.01	0.00	0.00
1071 Total									0.00	0.00	0.01	0.00	0.00
174069	316175108	1072	FIDELITY MMKT - COI	8/30/2018	7/1/2020		2.005%	2.005%	0.00	0.00	1.03	0.00	0.00
1072 Total									0.00	0.00	1.03	0.00	0.00
177169	316175108	1073	FIDELITY MMKT 19A IM	5/30/2019	7/1/2020		0.073%	0.073%	11,834,600.00	11,834,600.00	-0.01	11,834,600.00	0.00
181141	313384YV5	1073	FHLB D N	5/7/2020	7/1/2020		0.095%	0.095%	3,001,000.00	3,000,564.44	435.56	3,001,000.00	0.00
181152	313384YV5	1073	FHLB D N	5/8/2020	7/1/2020		0.090%	0.090%	1,400,000.00	1,399,811.00	189.00	1,400,000.00	0.00
180981	912796UB3	1073	TREASURY BILLS	4/21/2020	7/2/2020		0.060%	0.060%	6,828,000.00	6,827,180.64	807.98	6,828,000.00	11.38
180611	89233GG83	1073	CP - TOYOTA MOTOR	3/5/2020	7/8/2020		0.910%	0.913%	20,000.00	19,936.81	59.65	19,999.53	3.07
181320	313384ZC6	1073	FHLB D N	5/29/2020	7/8/2020		0.100%	0.100%	3,600,000.00	3,599,600.00	330.00	3,599,928.00	(2.00)
181144	9127963D9	1073	TREASURY BILLS	5/7/2020	7/14/2020		0.090%	0.090%	430,000.00	429,926.90	59.13	429,982.80	(3.23)
181168	9127963D9	1073	TREASURY BILLS	5/12/2020	7/14/2020		0.090%	0.090%	3,548,000.00	3,547,441.19	443.50	3,547,858.08	(26.61)
181197	313384ZK8	1073	FHLB D N	5/14/2020	7/15/2020		0.100%	0.100%	5,752,000.00	5,751,009.38	766.93	5,751,712.40	(63.91)
181617	912796SZ3	1073	TREASURY BILLS	6/25/2020	7/16/2020		0.092%	0.092%	184,000.00	183,990.08	2.83	183,990.80	(2.11)
181263	313384ZR3	1073	FHLB D N	5/21/2020	7/21/2020		0.100%	0.100%	1,851,000.00	1,850,686.36	210.81	1,850,870.43	(26.74)
181235	313384ZS1	1073	FHLB D N	5/19/2020	7/22/2020		0.100%	0.100%	2,300,000.00	2,299,591.11	274.72	2,299,839.00	(26.83)
181316	313384ZS1	1073	FHLB D N	5/29/2020	7/22/2020		0.120%	0.120%	5,000,000.00	4,999,100.00	550.00	4,999,650.00	0.00
181279	313384ZU6	1073	FHLB D N	5/26/2020	7/24/2020		0.090%	0.090%	5,534,000.00	5,533,183.74	498.06	5,533,557.28	(124.52)
181336	313384ZZ5	1073	FHLB D N	6/2/2020	7/29/2020		0.120%	0.120%	3,087,400.00	3,086,813.39	298.45	3,087,122.13	10.29
181321	9127963M9	1073	TREASURY BILLS	5/29/2020	8/4/2020		0.110%	0.110%	7,000,000.00	6,998,566.94	705.84	6,999,090.00	(182.78)
181318	313384B73	1073	FHLB D N	5/29/2020	8/12/2020		0.125%	0.125%	4,366,000.00	4,364,863.02	500.27	4,365,257.78	(105.51)
181509	912796TD1	1073	TREASURY BILLS	6/16/2020	8/13/2020		0.143%	0.143%	2,694,200.00	2,693,579.72	160.42	2,693,768.93	28.79
181561	313384C64	1073	FHLB D N	6/18/2020	8/19/2020		0.145%	0.145%	3,000,000.00	2,999,250.83	157.08	2,999,400.00	(7.91)
181314	313396C76	1073	FHLMC D N	5/29/2020	8/20/2020		0.135%	0.135%	5,000,000.00	4,998,443.75	618.75	4,998,928.00	(112.50)
181358	313588D51	1073	FNMA D N	6/3/2020	8/26/2020		0.130%	0.130%	3,000,400.00	2,999,489.88	303.37	2,999,709.91	(83.34)
181360	313384E52	1073	FHLB D N	6/3/2020	9/2/2020		0.142%	0.142%	5,819,000.00	5,816,911.30	642.68	5,817,603.44	49.46
181404	9127963X5	1073	TREASURY BILLS	6/9/2020	9/8/2020		0.158%	0.158%	3,000,000.00	2,998,805.63	288.75	2,999,250.00	155.62
181562	313588F34	1073	FNMA D N	6/18/2020	9/9/2020		0.155%	0.155%	5,496,000.00	5,494,035.94	307.62	5,494,516.08	172.52
181407	313384F95	1073	FHLB D N	6/9/2020	9/15/2020		0.165%	0.165%	6,351,000.00	6,348,147.34	640.39	6,349,094.70	306.97
181531	9127963Z0	1073	TREASURY BILLS	6/17/2020	9/22/2020		0.168%	0.168%	3,176,600.00	3,175,162.06	207.54	3,175,615.25	245.65
181430	9127964A4	1073	TREASURY BILLS	6/10/2020	9/29/2020		0.170%	0.170%	82,000.00	81,957.02	8.13	81,972.12	6.97
1073 Total									103,355,200.00	103,332,648.47	9,467.45	103,342,338.66	222.73
177170	316175108	1074	FIDELITY MMKT 19A CA	5/30/2019	5/30/2029		0.214%	0.214%	0.00	0.00	0.00	0.00	0.00
1074 Total									0.00	0.00	0.00	0.00	0.00
177171	316175108	1075	FIDELITY MMKT 19A CO	5/30/2019	5/30/2029		0.073%	0.073%	29,530.00	29,530.00	0.01	29,530.00	0.00
1075 Total									29,530.00	29,530.00	0.01	29,530.00	0.00
177172	316175108	1076	FIDELITY MMKT 19B CO	5/30/2019	5/30/2029		0.073%	0.073%	22,740.00	22,740.00	0.00	22,740.00	0.00
1076 Total									22,740.00	22,740.00	0.00	22,740.00	0.00
178593	316175108	1077	FIDELITY MMKT - COI	9/19/2019	7/1/2020		0.072%	0.072%	2,843.44	2,843.44	0.00	2,843.44	0.00
1077 Total									2,843.44	2,843.44	0.00	2,843.44	0.00
178594	316175108	1078	FIDELITY MMKT - COI	9/19/2019	7/1/2020		0.073%	0.073%	5,254.51	5,254.51	0.01	5,254.51	0.00

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1078 Total									5,254.51	5,254.51	0.01	5,254.51	0.00
178595	316175108	1079	FIDELITY MMKT - COI	9/19/2019	9/19/2029		0.073%	0.072%	40,720.31	40,720.31	-0.01	40,720.31	0.00
1079 Total									40,720.31	40,720.31	-0.01	40,720.31	0.00
Grand Total									6,705,394,112.86	6,692,429,285.14	12,959,773.91	6,705,332,429.61	3,521,180.47