



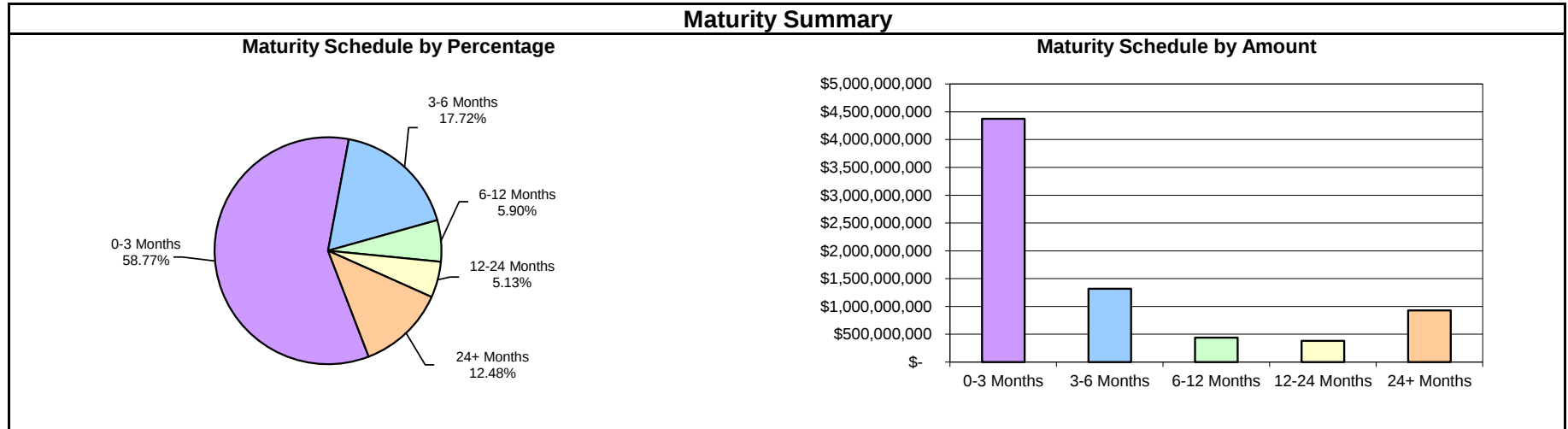
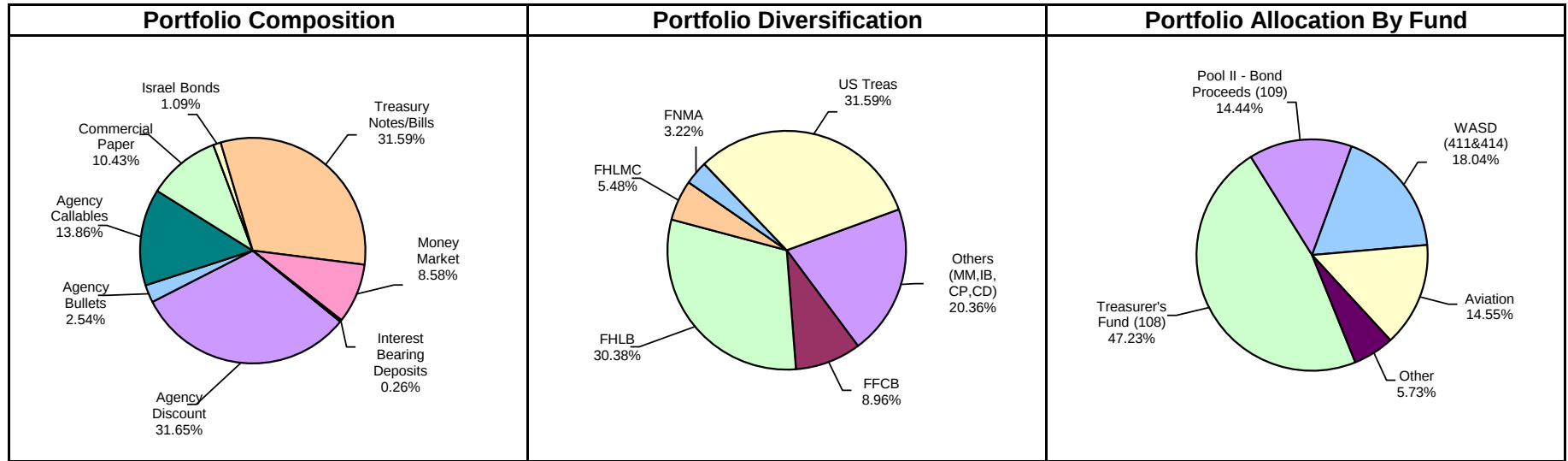
Monthly Summary Investment Report

For the Period Ended

June 30, 2021



**Miami-Dade County
Total Portfolio Summary
June 30, 2021**



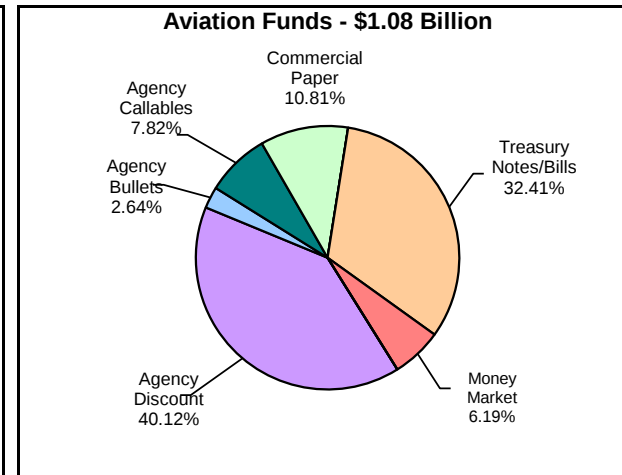
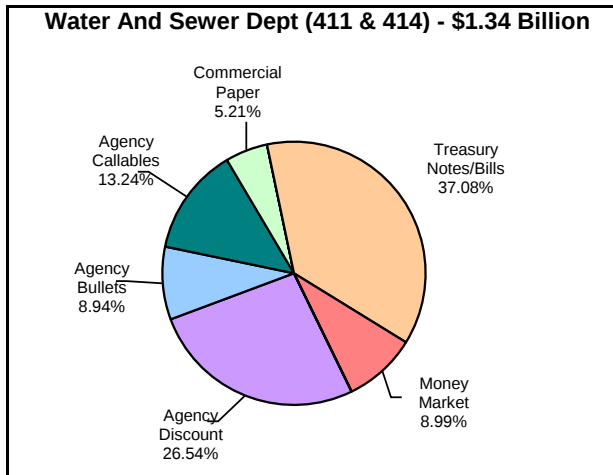
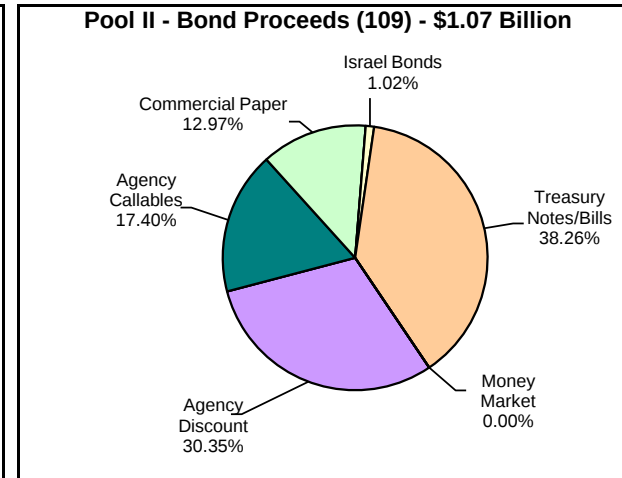
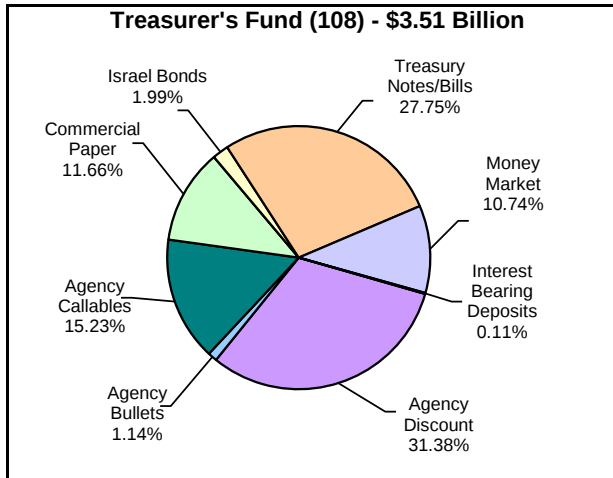
**Miami-Dade County
Summary Statement
June 30, 2021**

Portfolio Summary					
	Current 6/30/2021	Previous Month 5/31/2021	Change from Prior Month	Previous Quarter 3/31/2021	Change from Prior Quarter
Par Value	\$ 7,440,540,412.58	\$ 9,507,153,213.33	\$(2,066,612,800.75)	\$ 6,869,259,541.25	\$ 571,280,871.33
Book Value	\$ 7,440,021,828.11	\$ 9,506,582,222.38	\$(2,066,560,394.27)	\$ 6,868,513,228.13	\$ 571,508,599.98
Market Value	\$ 7,433,056,252.13	\$ 9,502,472,049.64	\$(2,069,415,797.51)	\$ 6,859,772,202.50	\$ 573,284,049.63
Market Value as a % of Book Value	99.91%	99.96%	-0.05%	99.87%	0.03%
Accrued Interest	\$ 2,047,116.40	\$ 2,135,763.72	\$ (88,647.32)	\$ 2,713,235.76	\$ (666,119.36)
Total Value (Market Value+ Accrued Interest)	\$ 7,435,103,368.53	\$ 9,504,607,813.36	\$(2,069,504,444.83)	\$ 6,862,485,438.26	\$ 572,617,930.27
Interest Earned (Current Month)	\$ 723,111.34	\$ 828,504.00	\$ (105,392.66)	\$ 914,773.71	\$ (191,662.37)
Interest Earned Fiscal YTD (10/1 - 9/30)	\$ 8,741,425.97	\$ 8,018,314.63	\$ 723,111.34	\$ 6,362,656.75	\$ 2,378,769.22
Unrealized Gain (Loss)	\$ (6,965,575.98)	\$ (4,110,172.74)	\$ (2,855,403.24)	\$ (8,741,025.63)	\$ 1,775,449.65
Weighted Average Days to Maturity	261.48	209.9	51.6	276.2	-14.7
Weighted Average Days to Call	93.1	80.4	12.8	91.0	2.1
Yield to Maturity	0.12%	0.10%	0.01%	0.15%	-0.04%
Earned Income Yield for Period	0.11%	0.13%	-0.02%	0.16%	-0.04%
Earned Income Yield for Year to Date	0.16%	0.17%	-0.01%	0.18%	-0.02%

Yield Maturity Breakdown		Policy Compliance														
<table><thead><tr><th>Term</th><th>Yield</th></tr></thead><tbody><tr><td>0-3 Months</td><td>0.04%</td></tr><tr><td>3-6 Months</td><td>0.04%</td></tr><tr><td>6-12 Months</td><td>0.10%</td></tr><tr><td>12-24 Months</td><td>0.35%</td></tr><tr><td>24-36 Months</td><td>0.49%</td></tr></tbody></table>	Term	Yield	0-3 Months	0.04%	3-6 Months	0.04%	6-12 Months	0.10%	12-24 Months	0.35%	24-36 Months	0.49%	Security Type	% Limit	Current %	Result
	Term	Yield														
	0-3 Months	0.04%														
	3-6 Months	0.04%														
	6-12 Months	0.10%														
	12-24 Months	0.35%														
	24-36 Months	0.49%														
	Treasuries	100%	31.59%	PASS												
	Agencies	100%	34.19%	PASS												
	Agency Callables	25%	13.86%	PASS												
	Commercial Paper	50%	10.43%	PASS												
	-CP Single Issuer Max	5%	3.49%	PASS												
	Israel Bonds	3%	1.09%	PASS												
Time Deposits	20%	0.00%	PASS													
SBA/Investment Pools	50%	0.00%	PASS													
Money Market Funds	30%	8.58%	PASS													
Interest Bearing Deposit	20%	0.26%	PASS													
Open/Closed End Funds	5%	0.00%	PASS													

Note: The County currently holds \$151.6 million in cash deposits with Wells Fargo Bank. They are not included in the investment portfolio data presented here.

**Miami-Dade County
Portfolio Composition
June 30, 2021**

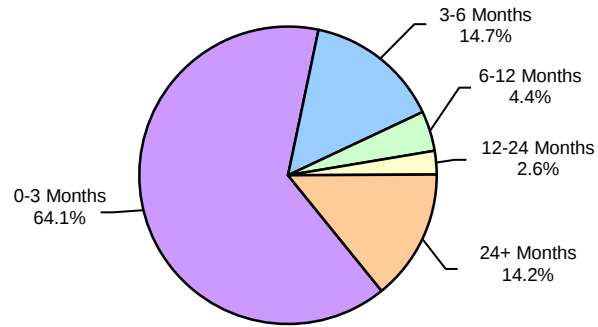


Note: Graphs above do not include miscellaneous funds totaling \$426 million and representing 5.7% of the portfolio.

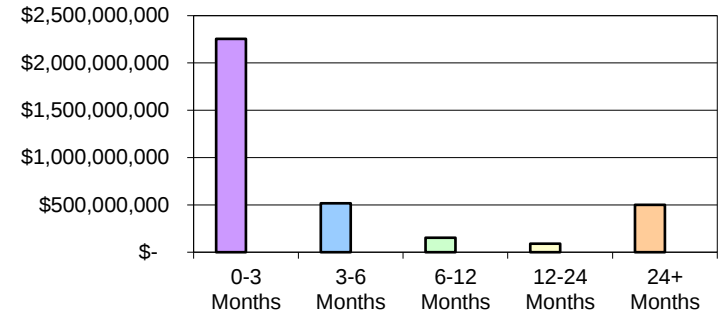
Miami-Dade County Maturity Breakdown June 30, 2021

Treasurer's Fund (108) - \$3.51 Billion

Maturity Schedule by Percentage

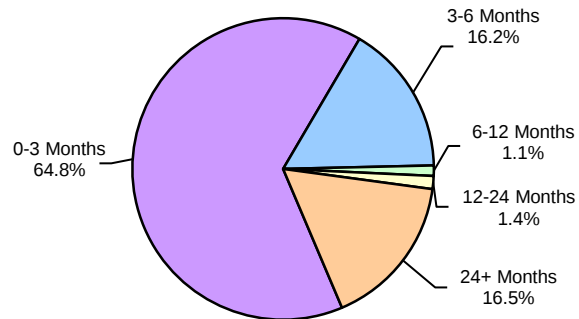


Maturity Schedule by Amount

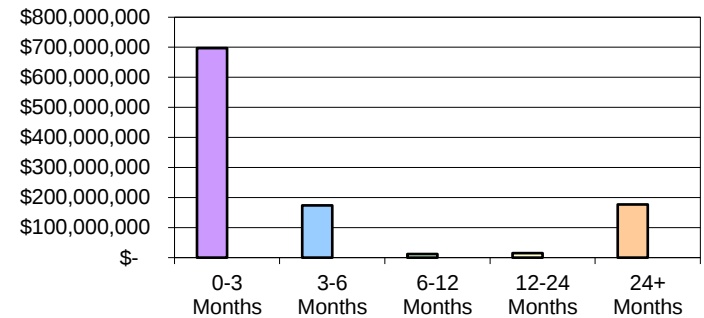


Pool II - Bond Proceeds (109) - \$1.07 Billion

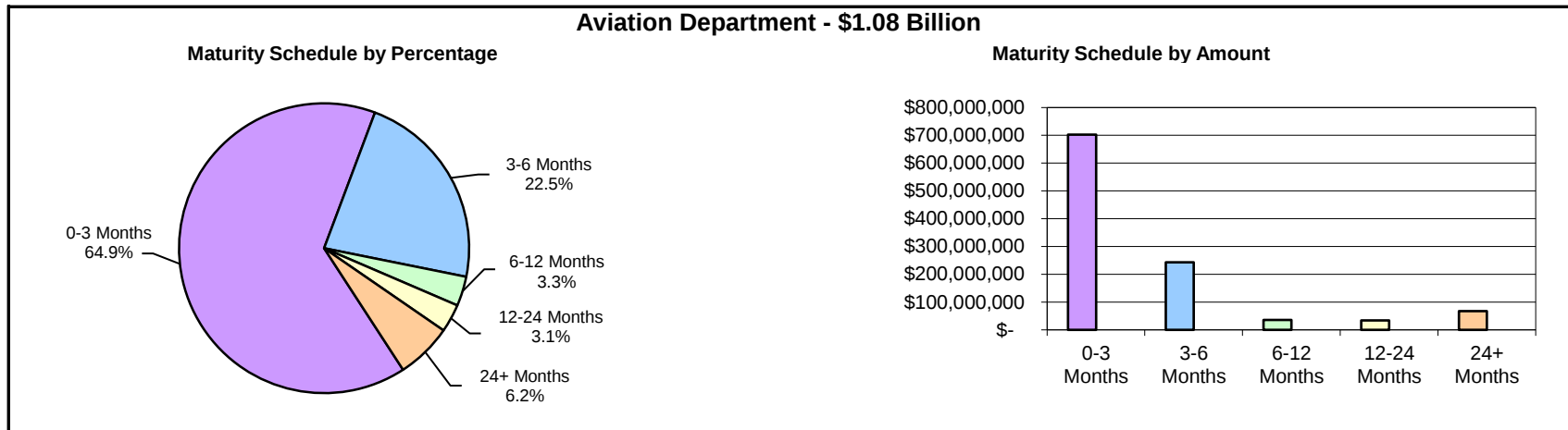
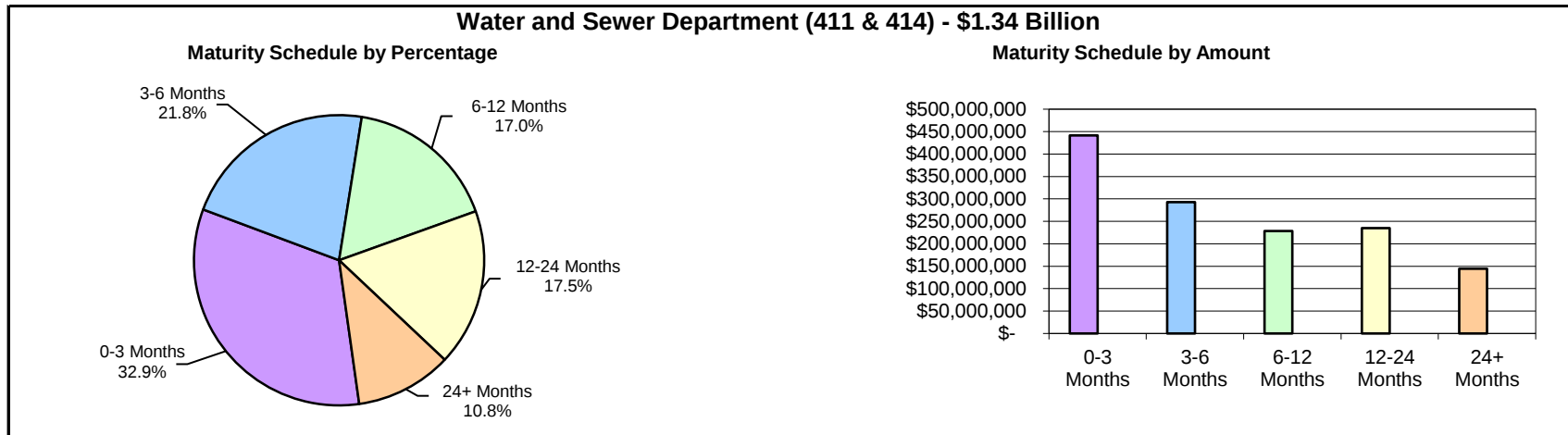
Maturity Schedule by Percentage



Maturity Schedule by Amount

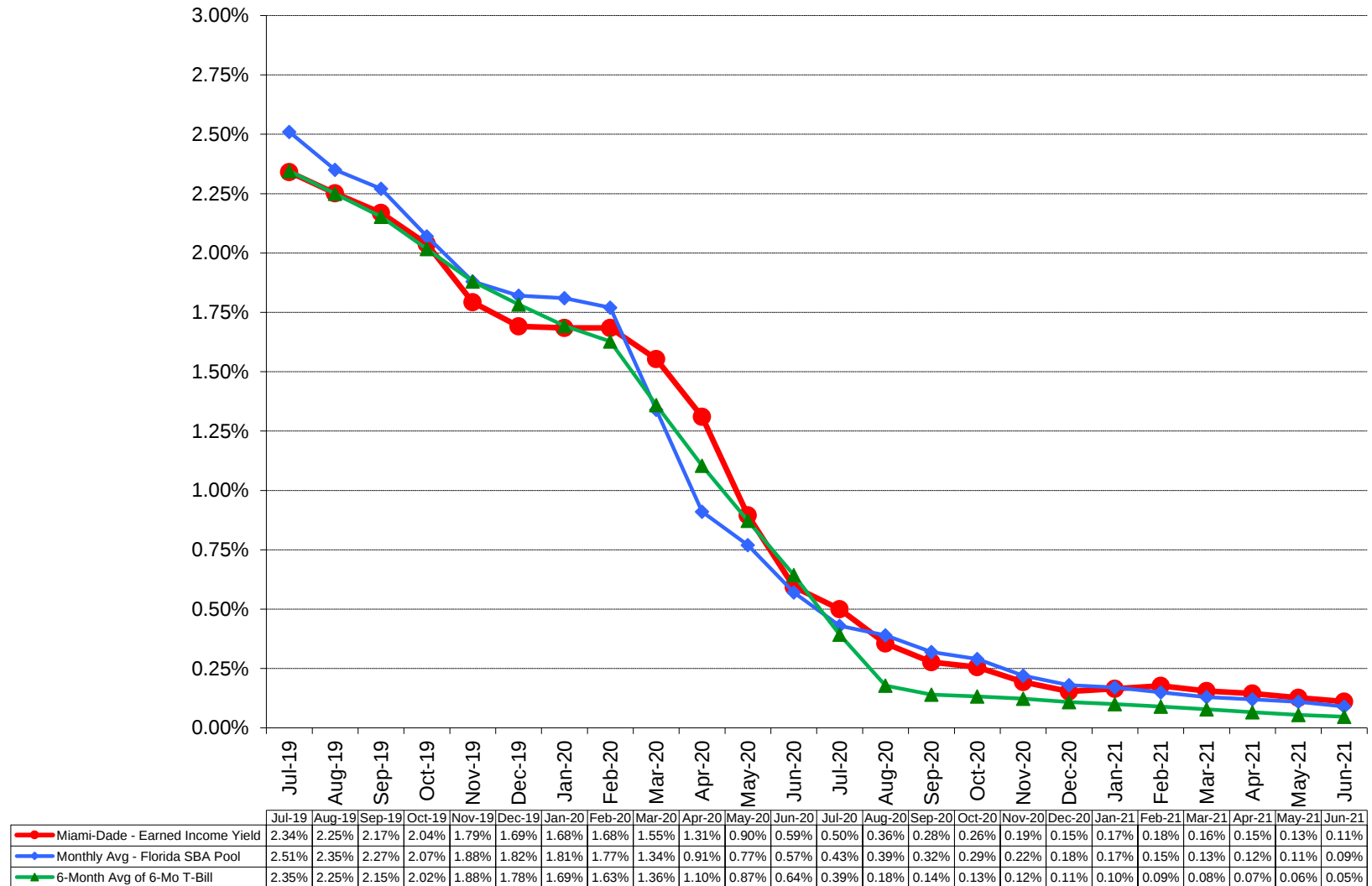


Miami-Dade County Maturity Breakdown June 30, 2021

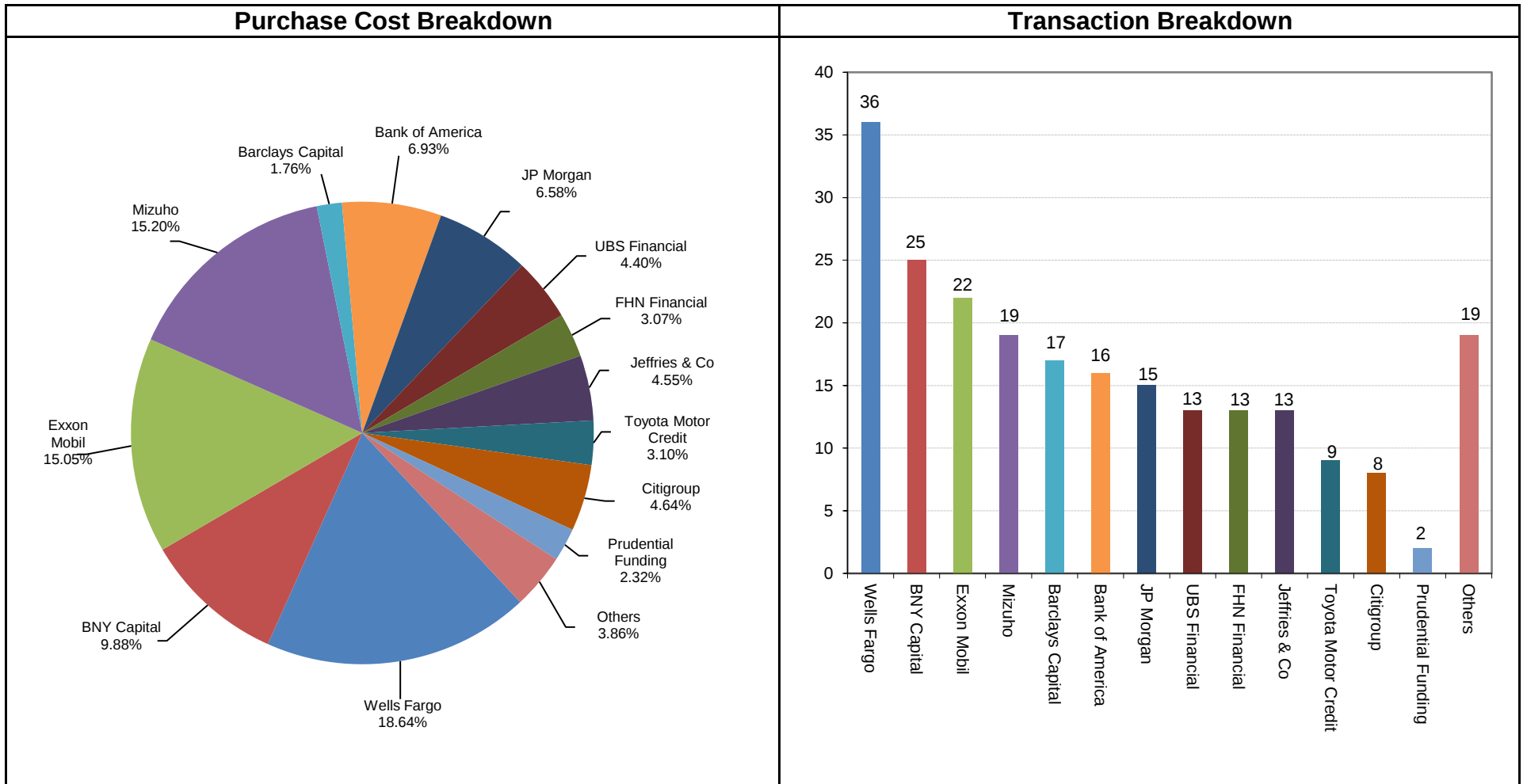


Note: Graphs above do not include miscellaneous funds totaling \$426 million and representing 5.7% of the portfolio.

**Miami-Dade County
Benchmark Comparisons
June 30, 2021**



Miami-Dade County Broker Purchase Distribution June 30, 2021





Detail Security Holdings Report

For the Period Ended

June 30, 2021



MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 06/30/2021
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	7/1/2021		0.158%	0.158%	3,887,061.65	3,887,061.65	22.63	3,887,061.65	0.00
151195	WACHOVIA8	108	WELLS FARGO BANK INT	3/1/2012	7/1/2021		0.019%	0.019%	0.00	0.00	64.49	0.00	0.00
170623	31607A703	108	FIDELITY GOV MMKT FU	11/10/2017	7/1/2021		0.010%	0.010%	0.00	0.00	-0.02	0.00	0.00
181010	825252885	108	AIM MMKT FUND 9922	4/22/2020	7/1/2021		0.026%	0.026%	263,866,872.50	263,866,872.50	0.01	263,866,872.50	0.00
182950	09248U700	108	BlkRock FedFnd Inst	11/30/2020	7/1/2021		0.019%	0.019%	0.00	0.00	0.00	0.00	0.00
182951	4812C0670	108	JPMorgan US Gov Cap	11/30/2020	7/1/2021		0.026%	0.026%	113,515,587.30	113,515,587.30	-0.01	113,515,587.30	0.00
183967	912796B40	108	TREASURY BILLS	3/10/2021	7/1/2021		0.034%	0.034%	33,000,000.00	32,996,478.17	3,521.83	33,000,000.00	0.00
184505	62479LU11	108	CP - MUFG BANK LTD N	6/1/2021	7/1/2021		0.020%	0.020%	49,900,000.00	49,899,168.33	831.67	49,900,000.00	0.00
184670	912796B40	108	TREASURY BILLS	6/24/2021	7/1/2021		0.030%	0.030%	43,000,000.00	42,999,749.17	250.83	43,000,000.00	0.00
184305	4497W0U22	108	CP - ING FUNDING	4/22/2021	7/2/2021		0.120%	0.120%	30,000,000.00	29,992,900.00	7,000.00	29,999,916.60	16.60
184444	62479LU29	108	CP - MUFG BANK LTD N	5/20/2021	7/2/2021		0.020%	0.020%	27,000,000.00	26,999,355.00	630.00	26,999,924.94	(60.06)
183950	912796H85	108	TREASURY BILLS	3/9/2021	7/6/2021		0.046%	0.046%	48,500,000.00	48,492,625.31	7,064.83	48,500,000.00	309.86
184654	313385HV1	108	FHLB D N	6/22/2021	7/7/2021		0.035%	0.035%	23,000,000.00	22,999,664.58	201.25	23,000,000.00	134.17
184201	912796B57	108	TREASURY BILLS	4/8/2021	7/8/2021		0.023%	0.022%	36,000,000.00	35,997,952.68	1,889.83	35,999,640.00	(202.51)
184679	912796B57	108	TREASURY BILLS	6/25/2021	7/8/2021		0.035%	0.035%	47,900,000.00	47,899,394.60	279.42	47,899,521.00	(153.02)
184167	313385JA5	108	FHLB D N	4/5/2021	7/12/2021		0.020%	0.020%	48,900,000.00	48,897,337.67	2,363.50	48,899,511.00	(190.17)
184683	912796H93	108	TREASURY BILLS	6/28/2021	7/13/2021		0.035%	0.035%	46,500,000.00	46,499,321.88	135.62	46,499,535.00	77.50
184682	9127963S6	108	TREASURY BILLS	6/28/2021	7/15/2021		0.035%	0.035%	49,700,000.00	49,699,178.57	144.96	49,699,006.00	(317.53)
184693	9127963S6	108	TREASURY BILLS	6/29/2021	7/15/2021		0.028%	0.028%	17,000,000.00	16,999,788.44	26.45	16,999,660.00	(154.89)
184473	62479LUG8	108	CP - MUFG BANK LTD N	5/27/2021	7/16/2021		0.020%	0.020%	47,000,000.00	46,998,694.44	913.89	46,998,041.51	(1,566.82)
184616	313385JE7	108	FHLB D N	6/17/2021	7/16/2021		0.030%	0.030%	7,420,000.00	7,419,820.68	86.57	7,419,925.80	18.55
184653	313385JE7	108	FHLB D N	6/22/2021	7/16/2021		0.035%	0.035%	4,300,000.00	4,299,899.67	37.62	4,299,957.00	19.71
183951	912796J26	108	TREASURY BILLS	3/9/2021	7/20/2021		0.045%	0.045%	38,000,000.00	37,993,682.50	5,415.00	37,999,240.00	142.50
184062	912796J26	108	TREASURY BILLS	3/23/2021	7/20/2021		0.018%	0.018%	40,000,000.00	39,997,686.11	1,944.45	39,999,200.00	(430.56)
183557	313313JL3	108	FFCB D N	1/27/2021	7/22/2021		0.070%	0.070%	35,000,000.00	34,988,022.22	10,548.61	34,999,300.00	729.17
184655	62479LUP8	108	CP - MUFG BANK LTD N	6/22/2021	7/23/2021		0.050%	0.050%	16,000,000.00	15,999,311.11	200.00	15,999,022.24	(488.87)
184344	313385JS6	108	FHLB D N	4/29/2021	7/28/2021		0.010%	0.010%	25,000,000.00	24,999,375.00	437.50	24,999,500.00	(312.50)
184345	313385JS6	108	FHLB D N	4/29/2021	7/28/2021		0.010%	0.010%	14,000,000.00	13,999,650.00	245.00	13,999,720.00	(175.00)
184346	91411SUU2	108	CP - UNIVERSITY OF C	4/29/2021	7/28/2021		0.100%	0.100%	30,000,000.00	29,992,500.00	5,250.00	29,997,750.00	0.00
184685	62479LUV5	108	CP - MUFG BANK LTD N	6/28/2021	7/29/2021		0.050%	0.050%	16,000,000.00	15,999,311.11	66.67	15,998,755.52	(622.26)
184641	30229AUW7	108	CP - EXXON MOBIL	6/18/2021	7/30/2021		0.060%	0.060%	48,900,000.00	48,896,577.00	1,059.50	48,896,060.62	(1,575.88)
184684	30229AUW7	108	CP - EXXON MOBIL	6/28/2021	7/30/2021		0.060%	0.060%	20,000,000.00	19,998,933.33	100.00	19,998,388.80	(644.53)
183701	48306AV38	108	CP - KAISER FOUNDATI	2/10/2021	8/3/2021		0.150%	0.150%	23,000,000.00	22,983,325.00	13,512.50	22,997,891.59	1,054.09
184568	313385JZ0	108	FHLB D N	6/9/2021	8/4/2021		0.010%	0.010%	23,775,000.00	23,774,630.17	145.29	23,774,049.00	(726.46)
183880	48306AV53	108	CP - KAISER FOUNDATI	3/2/2021	8/5/2021		0.130%	0.130%	25,020,000.00	25,005,905.40	10,932.35	25,017,567.56	729.81
184332	9127964B2	108	TREASURY BILLS	4/28/2021	8/12/2021		0.010%	0.010%	43,900,000.00	43,898,707.39	780.44	43,897,366.00	(2,121.83)
184699	9127964B2	108	TREASURY BILLS	6/30/2021	8/12/2021		0.040%	0.040%	6,000,000.00	5,999,713.33	6.67	5,999,640.00	(80.00)
183861	313385KJ4	108	FHLB D N	2/26/2021	8/13/2021		0.045%	0.045%	10,000,000.00	9,997,900.00	1,562.50	9,999,500.00	37.50
184646	313385KJ4	108	FHLB D N	6/21/2021	8/13/2021		0.040%	0.040%	30,000,000.00	29,998,233.33	333.33	29,998,500.00	(66.66)
184584	89233GVG8	108	CP - TOYOTA MOTOR	6/10/2021	8/16/2021		0.040%	0.040%	30,000,000.00	29,997,766.67	700.00	29,996,166.60	(2,300.07)
184652	912796K24	108	TREASURY BILLS	6/22/2021	8/17/2021		0.043%	0.043%	12,000,000.00	11,999,206.68	127.50	11,999,280.00	(54.18)
182942	313313KP2	108	FFCB D N	11/27/2020	8/18/2021		0.100%	0.100%	45,000,000.00	44,967,000.00	27,000.00	44,997,750.00	3,750.00
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	4,515,840.00	15,840.00
183469	313313KW7	108	FFCB D N	1/14/2021	8/25/2021		0.090%	0.090%	16,000,000.00	15,991,080.00	6,720.00	15,999,040.00	1,240.00
183845	912796D55	108	TREASURY BILLS	2/25/2021	8/26/2021		0.053%	0.053%	15,000,000.00	14,995,980.83	2,782.50	14,998,950.00	186.67
184535	313385KX3	108	FHLB D N	6/3/2021	8/26/2021		0.010%	0.010%	49,900,000.00	49,898,835.67	388.11	49,897,006.00	(2,217.78)
183882	313385KY1	108	FHLB D N	3/2/2021	8/27/2021		0.050%	0.050%	25,000,000.00	24,993,819.44	4,201.39	24,998,500.00	479.17
183883	313385KY1	108	FHLB D N	3/2/2021	8/27/2021		0.050%	0.050%	17,000,000.00	16,995,797.22	2,856.95	16,998,980.00	325.83
184493	313385KY1	108	FHLB D N	5/28/2021	8/27/2021		0.010%	0.010%	49,500,000.00	49,498,748.75	467.50	49,497,030.00	(2,186.25)
184494	313385KY1	108	FHLB D N	5/28/2021	8/27/2021		0.010%	0.010%	49,300,000.00	49,298,753.81	465.61	49,297,042.00	(2,177.42)
184075	313313LB2	108	FFCB D N	3/24/2021	8/30/2021		0.030%	0.030%	10,000,000.00	9,998,675.00	825.00	9,999,300.00	(200.00)
183919	313385LD6	108	FHLB D N	3/4/2021	9/1/2021		0.060%	0.060%	18,164,000.00	18,158,520.53	3,602.52	18,162,365.24	242.19
184116	313313LD8	108	FFCB D N	3/29/2021	9/1/2021		0.040%	0.040%	10,000,000.00	9,998,266.67	1,044.44	9,999,100.00	(211.11)
184119	912796D63	108	TREASURY BILLS	3/30/2021	9/2/2021		0.018%	0.018%	30,000,000.00	29,997,725.00	1,356.25	29,997,300.00	(1,781.25)

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 06/30/2021
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
184386	912796D63	108	TREASURY BILLS	5/6/2021	9/2/2021		0.013%	0.013%	20,000,000.00	19,999,173.61	388.89	19,998,200.00	(1,362.50)
184569	313385LF1	108	FHLB D N	6/9/2021	9/3/2021		0.018%	0.018%	23,000,000.00	22,999,011.00	253.00	22,997,930.00	(1,334.00)
184567	90328AW82	108	CP - USAA CAPITAL	6/9/2021	9/8/2021		0.020%	0.020%	47,000,000.00	46,997,623.89	574.44	46,990,991.51	(7,206.82)
184490	912796L31	108	TREASURY BILLS	5/28/2021	9/14/2021		0.010%	0.010%	49,800,000.00	49,798,477.09	475.04	49,795,518.00	(3,434.13)
184491	313385LY0	108	FHLB D N	5/28/2021	9/20/2021		0.010%	0.010%	49,700,000.00	49,698,412.36	469.39	49,694,533.00	(4,348.75)
184474	912796L49	108	TREASURY BILLS	5/27/2021	9/21/2021		0.011%	0.011%	48,000,000.00	47,998,284.00	513.33	47,994,720.00	(4,077.33)
184484	912796L49	108	TREASURY BILLS	5/28/2021	9/21/2021		0.010%	0.010%	49,980,000.00	49,978,389.53	472.03	49,974,502.20	(4,359.36)
184486	313385MA1	108	FHLB D N	5/28/2021	9/22/2021		0.010%	0.010%	49,950,000.00	49,948,376.63	471.75	49,944,505.50	(4,342.88)
184488	313385MB9	108	FHLB D N	5/28/2021	9/23/2021		0.010%	0.010%	49,860,000.00	49,858,365.70	470.90	49,854,016.80	(4,819.80)
184487	313385MC7	108	FHLB D N	5/28/2021	9/24/2021		0.010%	0.010%	49,900,000.00	49,898,350.53	471.28	49,894,012.00	(4,809.81)
184489	313385MC7	108	FHLB D N	5/28/2021	9/24/2021		0.010%	0.010%	49,850,000.00	49,848,352.18	470.81	49,844,018.00	(4,804.99)
184106	313385MK9	108	FHLB D N	3/26/2021	10/1/2021		0.030%	0.030%	45,000,000.00	44,992,912.50	3,637.50	44,994,150.00	(2,400.00)
184107	313385MK9	108	FHLB D N	3/26/2021	10/1/2021		0.035%	0.035%	25,000,000.00	24,995,406.25	2,357.64	24,996,750.00	(1,013.89)
184508	912796G52	108	TREASURY BILLS	6/1/2021	10/14/2021		0.013%	0.013%	15,000,000.00	14,999,296.88	156.25	14,997,900.00	(1,553.13)
184485	912796G60	108	TREASURY BILLS	5/28/2021	10/21/2021		0.008%	0.008%	49,970,000.00	49,968,480.08	353.95	49,963,004.20	(5,829.83)
184376	313385NU6	108	FHLB D N	5/5/2021	11/3/2021		0.035%	0.035%	9,000,000.00	8,998,407.50	498.75	8,998,110.00	(796.25)
184495	9127964W6	108	TREASURY BILLS	5/28/2021	11/4/2021		0.010%	0.010%	48,900,000.00	48,897,826.67	461.83	48,891,198.00	(7,090.50)
184496	912796H51	108	TREASURY BILLS	5/28/2021	11/12/2021		0.015%	0.015%	48,800,000.00	48,796,584.00	691.33	48,790,240.00	(7,035.33)
184497	912796H69	108	TREASURY BILLS	5/28/2021	11/18/2021		0.017%	0.017%	48,700,000.00	48,695,998.48	781.91	48,690,747.00	(6,033.39)
184506	313385PL4	108	FHLB D N	6/1/2021	11/19/2021		0.015%	0.015%	25,000,000.00	24,998,218.75	312.50	24,994,250.00	(4,281.25)
184507	313385PL4	108	FHLB D N	6/1/2021	11/19/2021		0.020%	0.020%	19,100,000.00	19,098,185.50	318.33	19,095,607.00	(2,896.83)
184537	313385PL4	108	FHLB D N	6/3/2021	11/19/2021		0.020%	0.020%	2,953,000.00	2,952,722.75	45.93	2,952,320.81	(447.87)
184538	313385PL4	108	FHLB D N	6/3/2021	11/19/2021		0.020%	0.020%	5,000,000.00	4,999,530.56	77.78	4,998,850.00	(758.34)
184558	313385PL4	108	FHLB D N	6/8/2021	11/19/2021		0.020%	0.020%	37,276,000.00	37,272,603.74	476.30	37,267,426.52	(5,653.52)
184307	313313PQ5	108	FFCB D N	4/22/2021	11/23/2021		0.040%	0.040%	15,000,000.00	14,996,416.67	1,166.67	14,996,400.00	(1,183.34)
183010	912796G50	108	TREASURY BILLS	12/3/2020	12/2/2021		0.105%	0.105%	49,400,000.00	49,347,553.67	30,257.50	49,389,132.00	11,320.83
183774	313313QA9	108	FFCB D N	2/18/2021	12/3/2021		0.060%	0.060%	13,000,000.00	12,993,760.00	2,881.67	12,997,270.00	628.33
184559	313385QA7	108	FHLB D N	6/8/2021	12/3/2021		0.030%	0.030%	17,000,000.00	16,997,478.33	325.83	16,996,430.00	(1,374.16)
184560	313385QA7	108	FHLB D N	6/8/2021	12/3/2021		0.030%	0.030%	23,000,000.00	22,996,588.33	440.83	22,995,170.00	(1,859.16)
183269	3130AKK62	108	FHLB - BULLET	12/24/2020	12/14/2021		0.090%	0.099%	20,000,000.00	19,999,065.90	850.00	20,002,000.00	2,934.10
183331	912796A90	108	TREASURY BILLS	12/31/2020	12/30/2021		0.105%	0.105%	40,000,000.00	39,957,533.33	21,233.34	39,988,800.00	10,033.33
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
184092	313313SF6	108	FFCB D N	3/25/2021	1/25/2022		0.060%	0.060%	5,000,000.00	4,997,450.00	816.67	4,998,550.00	283.33
184536	313313SV1	108	FFCB D N	6/3/2021	2/8/2022		0.030%	0.030%	28,000,000.00	27,994,166.67	653.33	27,989,640.00	(5,180.00)
182414	3133EMBT8	108	FFCB - BULLET	10/6/2020	4/1/2022		0.140%	0.140%	20,000,000.00	20,000,000.00	7,000.00	20,007,600.00	7,600.00
184483	313385XH4	108	FHLB D N	5/28/2021	5/27/2022		0.045%	0.045%	49,990,000.00	49,967,254.55	2,124.58	49,958,006.40	(11,372.73)
182072	3134GWQC3	108	FHLMC C I	8/25/2020	11/18/2022	8/18/2021	0.250%	0.250%	15,000,000.00	15,000,000.00	4,479.17	15,002,850.00	2,850.00
181964	3134GWL66	108	FHLMC C I	8/11/2020	2/6/2023	8/6/2021	0.300%	0.300%	15,000,000.00	15,000,000.00	18,125.00	15,001,500.00	1,500.00
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	60,000,000.00	0.00
182341	3134GWT10	108	FHLMC C I	9/28/2020	9/28/2023	9/28/2021	0.300%	0.305%	22,000,000.00	21,997,248.49	17,050.00	22,004,840.00	7,591.51
182099	3136G4Z97	108	FNMA C I	8/28/2020	2/28/2024	2/28/2022	0.375%	0.375%	8,950,000.00	8,950,000.00	11,467.19	8,932,458.00	(17,542.00)
182357	3134GWVJ2	108	FHLMC C I	9/30/2020	9/30/2024	9/30/2021	0.400%	0.400%	10,000,000.00	10,000,000.00	10,111.11	9,928,800.00	(71,200.00)
182359	3134GWVX0	108	FHLMC C I	9/30/2020	9/30/2024	9/30/2021	0.400%	0.400%	30,000,000.00	30,000,000.00	30,333.33	29,780,400.00	(219,600.00)
182389	3134GWXG6	108	FHLMC C I	10/2/2020	12/30/2024	9/30/2021	0.430%	0.430%	13,950,000.00	13,950,000.00	15,162.88	13,858,627.50	(91,372.50)
181637	3136G4XV0	108	FNMA C I	6/30/2020	6/30/2025	9/30/2021	0.730%	0.730%	5,000,000.00	5,000,000.00	101.39	5,000,150.00	150.00
182342	3134GWVB9	108	FHLMC C I	9/29/2020	9/29/2025	9/29/2021	0.550%	0.550%	10,000,000.00	10,000,000.00	14,055.56	9,886,100.00	(113,900.00)
182358	3134GWVN3	108	FHLMC C I	9/30/2020	9/30/2025	9/30/2021	0.600%	0.600%	25,000,000.00	25,000,000.00	37,916.67	24,808,750.00	(191,250.00)
182496	3134GWYS9	108	FHLMC C I	10/15/2020	10/15/2025	7/15/2021	0.600%	0.600%	20,000,000.00	20,000,000.00	25,333.33	19,809,800.00	(190,200.00)
182530	3136G44U4	108	FNMA C I	10/20/2020	10/20/2025	10/20/2022	0.500%	0.500%	25,000,000.00	25,000,000.00	24,652.78	24,677,250.00	(322,750.00)
183771	3134GWZV1	108	FHLMC C I	2/18/2021	10/22/2025	7/22/2021	0.650%	0.650%	10,000,000.00	10,000,000.00	12,458.34	9,922,600.00	(77,400.00)
183597	3134GXK52	108	FHLMC C I	1/29/2021	10/29/2025	7/29/2021	0.500%	0.500%	30,000,000.00	30,000,000.00	25,833.33	29,546,400.00	(453,600.00)
183830	3130ALAA2	108	FHLB C I	2/24/2021	11/24/2025	8/24/2021	0.560%	0.560%	7,000,000.00	7,000,000.00	13,828.89	6,947,430.00	(52,570.00)
183099	3135G06J7	108	FNMA C I	12/10/2020	12/10/2025	9/10/2021	0.650%	0.650%	40,000,000.00	40,000,000.00	15,166.67	39,669,200.00	(330,800.00)
183309	3130AKLP9	108	FHLB STEP UP	12/30/2020	12/30/2025	12/30/2021	0.200%	0.200%	14,700,000.00	14,700,000.00	81.67	14,590,338.00	(109,662.00)

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 06/30/2021
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
183310	3130AKLH7	108	FHLB STEP UP	12/30/2020	12/30/2025	12/30/2021	0.200%	0.200%	4,660,000.00	4,660,000.00	25.89	4,629,150.80	(30,849.20)
183311	3130AKLS3	108	FHLB STEP UP	12/30/2020	12/30/2025	12/30/2021	0.250%	0.250%	20,000,000.00	20,000,000.00	138.89	19,882,200.00	(117,800.00)
183450	3135G06Q1	108	FNMA C I	1/13/2021	12/30/2025	12/30/2021	0.640%	0.640%	10,000,000.00	10,000,000.00	177.78	9,908,900.00	(91,100.00)
183431	3134GXKT0	108	FHLMC C I	1/12/2021	1/12/2026	7/12/2021	0.550%	0.550%	25,000,000.00	25,000,000.00	64,548.61	24,605,250.00	(394,750.00)
183537	3130AKQ74	108	FHLB C I	1/22/2021	1/22/2026	7/22/2021	0.625%	0.625%	20,000,000.00	20,000,000.00	55,208.33	19,736,600.00	(263,400.00)
183547	3130AKNR3	108	FHLB C I	1/26/2021	1/26/2026	7/26/2021	0.560%	0.560%	15,000,000.00	15,000,000.00	36,166.67	14,826,600.00	(173,400.00)
183548	3130AKPM2	108	FHLB STEP UP	1/26/2021	1/26/2026	7/26/2021	0.250%	0.250%	25,000,000.00	25,000,000.00	26,909.72	24,798,000.00	(202,000.00)
183575	3135G06R9	108	FNMA C I	1/28/2021	1/28/2026	7/28/2021	0.550%	0.550%	25,000,000.00	25,000,000.00	58,437.50	24,642,250.00	(357,750.00)
183576	3130AKNG7	108	FHLB C I	1/28/2021	1/28/2026	7/28/2021	0.550%	0.550%	6,000,000.00	6,000,000.00	14,025.00	5,925,060.00	(74,940.00)
183577	3130AKPW0	108	FHLB STEP UP	1/28/2021	1/28/2026	7/28/2021	0.500%	0.500%	8,500,000.00	8,500,000.00	18,062.50	8,419,250.00	(80,750.00)
183637	3134GXLD4	108	FHLMC C I	2/3/2021	2/3/2026	8/3/2021	0.600%	0.600%	22,680,000.00	22,680,000.00	55,944.00	22,331,181.60	(348,818.40)
183728	3134GXLF9	108	FHLMC C I	2/12/2021	2/12/2026	8/12/2021	0.550%	0.550%	7,000,000.00	7,000,000.00	14,865.28	6,873,510.00	(126,490.00)
183829	3130AKXJ0	108	FHLB C I	2/24/2021	2/24/2026	8/24/2021	0.600%	0.605%	10,000,000.00	9,997,500.00	21,166.67	9,849,500.00	(148,000.00)
183879	3130ALCU6	108	FHLB C I	2/25/2021	2/25/2026	8/25/2021	0.700%	0.700%	8,000,000.00	8,000,000.00	19,600.00	7,913,120.00	(86,880.00)
183859	3130ALEK6	108	FHLB C I	2/26/2021	2/26/2026	8/26/2021	0.780%	0.780%	9,000,000.00	9,000,000.00	24,375.00	8,973,360.00	(26,640.00)
184154	3130ALRV8	108	FHLB STEP UP	3/31/2021	3/30/2026	9/30/2021	0.750%	0.750%	13,225,000.00	13,225,000.00	24,796.88	13,227,777.25	2,777.25
108 Total									3,514,142,521.45	3,513,770,496.03	1,136,426.11	3,509,150,963.56	(4,825,089.60)
151198	WACHOVIA8	109	WELLS FARGO BANK INT	3/1/2012	7/1/2021		0.020%	0.020%	0.00	0.00	0.05	0.00	0.00
165749	31607A703	109	FIDELITY GOV MMKT FU	3/30/2016	7/1/2021		0.015%	0.015%	0.00	0.00	-0.01	0.00	0.00
165774	825252885	109	AIM MMKT FUND 9922	4/5/2016	7/1/2021		0.256%	0.256%	0.00	0.00	0.01	0.00	0.00
183453	912796B40	109	TREASURY BILLS	1/13/2021	7/1/2021		0.075%	0.075%	24,000,000.00	23,991,550.00	8,450.00	24,000,000.00	0.00
183524	912796B40	109	TREASURY BILLS	1/21/2021	7/1/2021		0.075%	0.075%	44,729,000.00	44,713,997.15	15,002.85	44,729,000.00	0.00
183969	912796B40	109	TREASURY BILLS	3/10/2021	7/1/2021		0.033%	0.033%	9,327,000.00	9,326,048.52	951.48	9,327,000.00	0.00
184323	313385HP4	109	FHLB D N	4/26/2021	7/1/2021		0.015%	0.015%	15,000,000.00	14,999,587.50	412.50	15,000,000.00	0.00
184247	4497W0U22	109	CP - ING FUNDING	4/15/2021	7/2/2021		0.110%	0.110%	6,000,000.00	5,998,570.00	1,411.67	5,999,983.32	1.65
184403	74433GU20	109	CP - PRUDENTIAL FUND	5/10/2021	7/2/2021		0.060%	0.060%	6,000,000.00	5,999,470.00	520.00	5,999,983.32	(6.68)
183886	912796H85	109	TREASURY BILLS	3/2/2021	7/6/2021		0.038%	0.038%	28,833,000.00	28,829,215.67	3,634.16	28,833,000.00	150.17
183377	313385HV1	109	FHLB D N	1/6/2021	7/7/2021		0.085%	0.085%	10,538,000.00	10,533,471.59	4,379.12	10,538,000.00	149.29
184686	912796B57	109	TREASURY BILLS	6/28/2021	7/8/2021		0.036%	0.036%	28,000,000.00	27,999,720.00	84.00	27,999,720.00	(84.00)
181723	313313JB5	109	FFCB D N	7/14/2020	7/13/2021		0.170%	0.170%	10,000,000.00	9,982,811.11	16,622.22	9,999,900.00	466.67
184680	912796H93	109	TREASURY BILLS	6/25/2021	7/13/2021		0.041%	0.041%	23,800,000.00	23,799,518.05	160.65	23,799,762.00	83.30
184694	912796H93	109	TREASURY BILLS	6/29/2021	7/13/2021		0.026%	0.026%	22,700,000.00	22,699,769.60	32.91	22,699,773.00	(29.51)
184671	313385JD9	109	FHLB D N	6/24/2021	7/15/2021		0.035%	0.035%	8,010,000.00	8,009,836.46	54.51	8,009,919.90	28.93
183922	912796J26	109	TREASURY BILLS	3/4/2021	7/20/2021		0.040%	0.040%	18,707,000.00	18,704,131.59	2,473.48	18,706,625.86	20.79
184326	912796J26	109	TREASURY BILLS	4/27/2021	7/20/2021		0.010%	0.010%	48,300,000.00	48,298,873.00	872.08	48,299,034.00	(711.08)
184296	912796C49	109	TREASURY BILLS	4/21/2021	7/22/2021		0.015%	0.015%	19,000,000.00	18,999,271.67	562.08	18,999,430.00	(403.75)
184447	30229AUS6	109	CP - EXXON MOBIL	5/20/2021	7/26/2021		0.050%	0.050%	25,000,000.00	24,997,673.61	1,458.33	24,998,264.00	(867.94)
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	6,005,700.00	5,700.00
184549	30229AUT4	109	CP - EXXON MOBIL	6/7/2021	7/27/2021		0.040%	0.040%	24,410,000.00	24,408,643.89	650.93	24,408,237.11	(1,057.71)
184643	62479LUW3	109	CP - MUFG BANK LTD N	6/18/2021	7/30/2021		0.050%	0.050%	20,145,000.00	20,143,824.88	363.73	20,143,377.12	(811.49)
184231	912796J83	109	TREASURY BILLS	4/14/2021	8/3/2021		0.015%	0.015%	18,000,000.00	17,999,167.50	585.00	17,999,280.00	(472.50)
184570	313385JZ0	109	FHLB D N	6/9/2021	8/4/2021		0.010%	0.010%	7,100,000.00	7,099,889.56	43.39	7,099,716.00	(216.95)
184397	313385KB1	109	FHLB D N	5/7/2021	8/6/2021		0.014%	0.014%	17,000,000.00	16,999,398.39	363.61	16,999,320.00	(442.00)
183818	313385KG0	109	FHLB D N	2/23/2021	8/11/2021		0.035%	0.035%	4,905,000.00	4,904,194.08	610.40	4,904,754.75	(49.73)
184417	313385KG0	109	FHLB D N	5/12/2021	8/11/2021		0.011%	0.011%	19,600,000.00	19,599,455.01	299.45	19,599,020.00	(734.46)
184431	313385KJ4	109	FHLB D N	5/17/2021	8/13/2021		0.010%	0.010%	4,050,000.00	4,049,901.00	50.63	4,049,797.50	(154.13)
184432	313385KJ4	109	FHLB D N	5/17/2021	8/13/2021		0.010%	0.010%	5,500,000.00	5,499,865.56	68.75	5,499,725.00	(209.31)
184369	912796D48	109	TREASURY BILLS	5/4/2021	8/19/2021		0.010%	0.010%	43,800,000.00	43,798,698.17	705.66	43,797,372.00	(2,031.83)
183938	313385KW5	109	FHLB D N	3/5/2021	8/25/2021		0.050%	0.050%	15,000,000.00	14,996,395.83	2,458.34	14,999,100.00	245.83
182924	313313KX5	109	FFCB D N	11/25/2020	8/26/2021		0.100%	0.100%	10,673,000.00	10,664,876.66	6,463.10	10,672,359.62	1,019.86
184617	313385LD6	109	FHLB D N	6/17/2021	9/1/2021		0.035%	0.035%	25,000,000.00	24,998,152.78	340.28	24,997,750.00	(743.06)
184585	90328AW82	109	CP - USAA CAPITAL	6/10/2021	9/8/2021		0.020%	0.020%	10,750,000.00	10,749,462.50	125.42	10,747,939.55	(1,648.37)
184563	9127964L0	109	TREASURY BILLS	6/8/2021	9/9/2021		0.011%	0.011%	49,900,000.00	49,898,543.34	360.25	49,895,509.00	(3,394.59)
184599	313385LN4	109	FHLB D N	6/15/2021	9/10/2021		0.020%	0.020%	35,000,000.00	34,998,308.33	311.11	34,996,500.00	(2,119.44)

MIAMI-DADE COUNTY
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184387	912796F46	109	TREASURY BILLS	5/6/2021	9/16/2021		0.011%	0.011%	15,000,000.00	14,999,411.20	247.92	14,998,650.00	(1,009.12)
184661	89233GWM4	109	CP - TOYOTA MOTOR	6/23/2021	9/21/2021		0.070%	0.070%	17,000,000.00	16,997,025.00	264.44	16,996,127.74	(1,161.70)
184662	313385MK9	109	FHLB D N	6/23/2021	10/1/2021		0.025%	0.025%	16,100,000.00	16,098,881.94	89.44	16,097,907.00	(1,064.38)
184183	48306AX51	109	CP - KAISER FOUNDATI	4/6/2021	10/5/2021		0.150%	0.150%	30,051,000.00	30,028,211.33	10,768.27	30,042,986.30	4,006.70
184333	313385NM4	109	FHLB D N	4/28/2021	10/27/2021		0.030%	0.030%	36,000,000.00	35,994,540.00	1,920.00	35,994,240.00	(2,220.00)
184334	313385NM4	109	FHLB D N	4/28/2021	10/27/2021		0.030%	0.030%	30,000,000.00	29,995,450.00	1,600.00	29,995,200.00	(1,850.00)
184433	313385PD2	109	FHLB D N	5/17/2021	11/12/2021		0.025%	0.025%	11,222,000.00	11,220,605.04	350.69	11,219,531.16	(1,424.57)
184445	313385PD2	109	FHLB D N	5/20/2021	11/12/2021		0.015%	0.015%	10,603,000.00	10,602,222.45	185.55	10,600,667.34	(1,740.66)
184446	313385PJ9	109	FHLB D N	5/20/2021	11/17/2021		0.017%	0.017%	25,000,000.00	24,997,863.19	495.83	24,994,250.00	(4,109.02)
184459	313385PL4	109	FHLB D N	5/21/2021	11/19/2021		0.020%	0.020%	9,900,000.00	9,988,999.00	225.50	9,897,723.00	(1,501.50)
184608	912796J59	109	TREASURY BILLS	6/16/2021	12/9/2021		0.030%	0.030%	5,000,000.00	4,999,266.67	62.50	4,998,850.00	(479.17)
184052	912796A90	109	TREASURY BILLS	3/19/2021	12/30/2021		0.048%	0.048%	12,000,000.00	11,995,471.67	1,646.67	11,996,640.00	(478.34)
182073	3134GW2F2	109	FHLMC C I	8/25/2020	5/25/2023	8/25/2021	0.300%	0.300%	15,000,000.00	15,000,000.00	15,750.00	14,970,450.00	(29,550.00)
182074	3136G4Y80	109	FNMA C I	8/25/2020	8/25/2023	8/25/2021	0.345%	0.345%	15,000,000.00	15,000,000.00	18,112.50	14,955,600.00	(44,400.00)
182075	3136G4Y31	109	FNMA C I	8/25/2020	8/25/2023	8/25/2021	0.340%	0.340%	20,000,000.00	20,000,000.00	23,800.00	19,951,200.00	(48,800.00)
182478	3134GWY42	109	FHLMC C I	10/13/2020	10/13/2023	10/13/2021	0.300%	0.300%	15,000,000.00	15,000,000.00	9,750.00	14,979,000.00	(21,000.00)
184518	46514TND6	109	JUBILEE ISSUE BONDS	6/1/2021	6/1/2024		0.960%	0.960%	11,000,000.00	11,000,000.00	8,679.45	11,000,000.00	0.00
182298	3134GWSW7	109	FHLMC C I	9/22/2020	9/17/2024	9/17/2021	0.420%	0.426%	15,000,000.00	14,996,705.87	18,200.00	14,899,200.00	(97,505.87)
181592	3134GVZ68	109	FHLMC C I	6/24/2020	6/23/2025	9/23/2021	0.700%	0.720%	6,000,000.00	5,995,200.00	933.33	5,971,140.00	(24,060.00)
182415	3134GWWT9	109	FHLMC C I	10/6/2020	9/30/2025	9/30/2021	0.558%	0.558%	12,946,000.00	12,941,322.37	17,998.54	12,813,950.80	(127,371.57)
182593	3134GW3X2	109	FHLMC C I	10/27/2020	10/27/2025	7/27/2021	0.625%	0.625%	30,000,000.00	30,000,000.00	33,333.33	29,716,200.00	(283,800.00)
182614	3136G46S7	109	FNMA C I	10/28/2020	10/28/2025	10/28/2022	0.560%	0.560%	25,000,000.00	25,000,000.00	24,500.00	24,685,000.00	(315,000.00)
183098	3135G06J7	109	FNMA C I	12/10/2020	12/10/2025	9/10/2021	0.650%	0.650%	10,000,000.00	10,000,000.00	3,791.67	9,917,300.00	(82,700.00)
183862	3130ALGH1	109	FHLB STEP UP	2/26/2021	2/26/2026	8/26/2021	0.300%	0.300%	6,000,000.00	6,000,000.00	6,250.00	5,984,940.00	(15,060.00)
183968	3130ALGE8	109	FHLB STEP UP	3/10/2021	3/10/2026	9/10/2021	0.300%	0.300%	5,000,000.00	5,000,000.00	4,625.00	4,973,600.00	(26,400.00)
184064	3130ALM27	109	FHLB STEP UP	3/23/2021	3/23/2026	9/23/2021	0.350%	0.350%	6,000,000.00	6,000,000.00	5,716.67	5,989,800.00	(10,200.00)
109 Total									1,074,599,000.00	1,074,453,468.73	314,829.44	1,073,395,006.39	(1,147,201.24)
151203	WACHOVIA8	300	WELLS FARGO BANK INT	3/1/2012	7/1/2021		0.158%	0.158%	15,742,564.39	15,742,564.39	28.22	15,742,564.39	0.00
168034	31607A703	300	FIDELITY GOV INST 26	1/3/2017	7/1/2021		0.010%	0.010%	0.00	0.00	-0.01	0.00	0.00
183193	313385HP4	300	FHLB D N	12/17/2020	7/1/2021		0.070%	0.070%	2,000,000.00	1,999,237.78	762.22	2,000,000.00	0.00
184103	4812C0670	300	JPMorgan US Gov Cap	3/25/2021	7/1/2021		0.026%	0.026%	12,000,030.57	12,000,030.57	-0.01	12,000,030.57	0.00
183702	912796H85	300	TREASURY BILLS	2/10/2021	7/6/2021		0.045%	0.045%	9,000,000.00	8,998,357.50	1,586.25	9,000,000.00	56.25
184080	313385HX7	300	FHLB D N	3/24/2021	7/9/2021		0.015%	0.015%	2,000,000.00	1,999,910.83	82.50	1,999,980.00	(13.33)
183730	912796H93	300	TREASURY BILLS	2/12/2021	7/13/2021		0.047%	0.047%	3,500,000.00	3,499,311.48	633.80	3,499,965.00	19.72
184610	313385JE7	300	FHLB D N	6/16/2021	7/16/2021		0.010%	0.010%	5,000,000.00	4,999,958.33	20.84	4,999,950.00	(29.17)
183559	313313JL3	300	FFCB D N	1/27/2021	7/22/2021		0.070%	0.070%	3,000,000.00	2,998,973.33	904.17	2,999,940.00	62.50
184335	62479LUU7	300	CP - MUFG BANK LTD N	4/28/2021	7/28/2021		0.100%	0.100%	5,000,000.00	4,998,736.11	888.89	4,999,625.00	0.00
184349	91411SUU2	300	CP - UNIVERSITY OF C	4/29/2021	7/28/2021		0.100%	0.100%	5,000,000.00	4,998,750.00	875.00	4,999,625.00	0.00
184700	30229AUUV9	300	CP - EXXON MOBIL	6/30/2021	7/29/2021		0.040%	0.040%	5,000,000.00	4,999,838.89	5.56	4,999,611.10	(233.35)
183227	313385JU1	300	FHLB D N	12/21/2020	7/30/2021		0.070%	0.070%	1,100,000.00	1,099,527.31	410.66	1,099,978.00	40.03
183215	313385JX5	300	FHLB D N	12/18/2020	8/2/2021		0.060%	0.060%	2,000,000.00	1,999,243.33	650.00	1,999,920.00	26.67
183753	912796C64	300	TREASURY BILLS	2/17/2021	8/5/2021		0.046%	0.046%	3,500,000.00	3,499,240.91	601.88	3,499,860.00	17.21
183904	48306AVA2	300	CP - KAISER FOUNDATI	3/3/2021	8/10/2021		0.110%	0.110%	5,000,000.00	4,997,555.56	1,833.33	4,999,444.45	55.56
183493	9127964B2	300	TREASURY BILLS	1/19/2021	8/12/2021		0.076%	0.076%	5,000,000.00	4,997,824.72	1,729.61	4,999,700.00	145.67
183887	313385KJ4	300	FHLB D N	3/2/2021	8/13/2021		0.045%	0.045%	5,000,000.00	4,998,975.00	756.25	4,999,750.00	18.75
183754	313385KP0	300	FHLB D N	2/17/2021	8/18/2021		0.055%	0.055%	3,500,000.00	3,499,026.81	716.52	3,499,825.00	81.67
183819	912796D48	300	TREASURY BILLS	2/23/2021	8/19/2021		0.040%	0.040%	2,000,000.00	1,999,603.72	286.58	1,999,880.00	(10.30)
184520	313385KR6	300	FHLB D N	6/2/2021	8/20/2021		0.010%	0.010%	5,000,000.00	4,999,890.28	40.28	4,999,700.00	(230.56)
183848	313385KW5	300	FHLB D N	2/25/2021	8/25/2021		0.050%	0.050%	3,000,000.00	2,999,245.83	525.00	2,999,820.00	49.17
183889	912796D55	300	TREASURY BILLS	3/2/2021	8/26/2021		0.057%	0.057%	4,000,000.00	3,998,880.97	764.99	3,999,720.00	74.04
183874	313385KY1	300	FHLB D N	3/1/2021	8/27/2021		0.050%	0.050%	5,000,000.00	4,998,756.94	847.23	4,999,700.00	95.83
184521	62479LVX0	300	CP - MUFG BANK LTD N	6/2/2021	8/31/2021		0.050%	0.050%	5,000,000.00	4,999,375.00	201.39	4,999,152.80	(423.59)
183923	313385LD6	300	FHLB D N	3/4/2021	9/1/2021		0.055%	0.055%	6,500,000.00	6,498,202.57	1,181.74	6,499,415.00	30.69
183924	912796D63	300	TREASURY BILLS	3/4/2021	9/2/2021		0.057%	0.057%	6,500,000.00	6,498,140.06	1,216.11	6,499,415.00	58.83

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184571	90328AW82	300	CP - USAA CAPITAL	6/9/2021	9/8/2021		0.020%	0.020%	5,000,000.00	4,999,747.22	61.11	4,999,041.65	(766.68)
183454	9127964L0	300	TREASURY BILLS	1/13/2021	9/9/2021		0.080%	0.080%	10,000,000.00	9,994,688.89	3,755.55	9,999,100.00	655.56
184153	313313LN6	300	FFCB D N	4/1/2021	9/10/2021		0.030%	0.030%	3,000,000.00	2,999,595.00	227.50	2,999,700.00	(122.50)
184065	313385LT1	300	FHLB D N	3/23/2021	9/15/2021		0.025%	0.025%	5,000,000.00	4,999,388.89	347.22	4,999,450.00	(286.11)
184038	912796F46	300	TREASURY BILLS	3/18/2021	9/16/2021		0.030%	0.030%	3,000,000.00	2,999,545.00	262.50	2,999,730.00	(77.50)
184644	30229AWG0	300	CP - EXXON MOBIL	6/18/2021	9/16/2021		0.070%	0.070%	5,000,000.00	4,999,125.00	126.39	4,998,930.55	(320.84)
184095	912796F53	300	TREASURY BILLS	3/25/2021	9/23/2021		0.036%	0.036%	2,000,000.00	1,999,636.00	196.00	1,999,780.00	(52.00)
182409	313313MK1	300	FFCB D N	10/5/2020	10/1/2021		0.100%	0.100%	975,000.00	974,022.29	728.54	974,873.25	122.42
184169	313385MK9	300	FHLB D N	4/5/2021	10/1/2021		0.035%	0.035%	7,500,000.00	7,498,694.79	634.38	7,499,025.00	(304.17)
184204	313385MQ6	300	FHLB D N	4/8/2021	10/6/2021		0.030%	0.030%	4,000,000.00	3,999,396.67	280.00	3,999,480.00	(196.67)
183508	9127964V8	300	TREASURY BILLS	1/20/2021	10/7/2021		0.085%	0.085%	1,100,000.00	1,099,324.72	420.75	1,099,857.00	111.53
184249	313385MX1	300	FHLB D N	4/15/2021	10/13/2021		0.030%	0.030%	2,000,000.00	1,999,698.33	128.33	1,999,720.00	(106.66)
183552	313385NG7	300	FHLB D N	1/26/2021	10/22/2021		0.070%	0.070%	1,100,000.00	1,099,424.64	333.67	1,099,824.00	65.69
184404	313385NU6	300	FHLB D N	5/10/2021	11/3/2021		0.030%	0.030%	4,000,000.00	3,999,410.00	173.33	3,999,160.00	(423.33)
183671	9127964W6	300	TREASURY BILLS	2/5/2021	11/4/2021		0.043%	0.043%	5,000,000.00	4,998,394.44	861.81	4,999,100.00	(156.25)
184418	313385PB6	300	FHLB D N	5/12/2021	11/10/2021		0.030%	0.030%	4,000,000.00	3,999,393.33	166.67	3,999,120.00	(440.00)
184522	912796H51	300	TREASURY BILLS	6/2/2021	11/12/2021		0.020%	0.020%	5,000,000.00	4,999,547.22	80.56	4,999,000.00	(627.78)
184440	313385PJ9	300	FHLB D N	5/19/2021	11/17/2021		0.025%	0.025%	5,000,000.00	4,999,368.06	149.30	4,998,850.00	(667.36)
184523	313385PL4	300	FHLB D N	6/2/2021	11/19/2021		0.020%	0.020%	2,000,000.00	1,999,811.11	32.22	1,999,540.00	(303.33)
184509	313385PR1	300	FHLB D N	6/1/2021	11/24/2021		0.020%	0.020%	3,000,000.00	2,999,706.67	50.00	2,999,280.00	(476.67)
183682	912796G50	300	TREASURY BILLS	2/8/2021	12/2/2021		0.051%	0.051%	1,100,000.00	1,099,541.71	220.66	1,099,758.00	(4.37)
184129	912796G50	300	TREASURY BILLS	3/31/2021	12/2/2021		0.026%	0.026%	6,500,000.00	6,498,827.40	438.53	6,498,570.00	(695.93)
183985	313385QN9	300	FHLB D N	3/11/2021	12/15/2021		0.040%	0.040%	1,500,000.00	1,499,535.00	186.67	1,499,655.00	(66.67)
183986	313385QQ2	300	FHLB D N	3/11/2021	12/17/2021		0.040%	0.040%	1,100,000.00	1,099,656.56	136.89	1,099,747.00	(46.45)
184053	313385QT6	300	FHLB D N	3/19/2021	12/20/2021		0.030%	0.030%	1,500,000.00	1,499,655.00	130.00	1,499,640.00	(145.00)
184663	89233GZM1	300	CP - TOYOTA MOTOR	6/23/2021	12/21/2021		0.120%	0.120%	5,000,000.00	4,996,983.33	133.33	4,997,597.20	480.54
183681	912796A90	300	TREASURY BILLS	2/8/2021	12/30/2021		0.058%	0.058%	1,100,000.00	1,099,420.06	255.17	1,099,692.00	16.77
184687	313385RQ1	300	FHLB D N	6/28/2021	1/10/2022		0.030%	0.030%	5,000,000.00	4,999,183.33	12.50	4,998,650.00	(545.83)
184656	912796C31	300	TREASURY BILLS	6/22/2021	1/27/2022		0.046%	0.046%	4,000,000.00	3,998,887.97	45.70	3,998,760.00	(173.67)
181836	3134GV6H6	300	FHLMC C I	7/24/2020	10/20/2022	7/20/2021	0.320%	0.320%	1,500,000.00	1,500,000.00	2,146.67	1,500,000.00	0.00
183148	3133EMKH4	300	FFCB C I	12/15/2020	12/15/2022	12/15/2021	0.160%	0.160%	2,000,000.00	2,000,000.00	142.22	1,997,000.00	(3,000.00)
181958	3134GWL6	300	FHLMC C I	8/7/2020	2/6/2023	8/6/2021	0.300%	0.300%	1,500,000.00	1,500,000.00	1,812.50	1,500,150.00	150.00
183705	3133EMQH8	300	FFCB C I	2/10/2021	2/10/2023	2/10/2022	0.110%	0.135%	2,500,000.00	2,498,750.00	1,077.08	2,495,750.00	(3,000.00)
181855	3134GWDL7	300	FHLMC C I	7/28/2020	7/28/2023	7/28/2021	0.375%	0.375%	1,500,000.00	1,500,000.00	2,390.63	1,500,135.00	135.00
181997	3135G05R0	300	FNMA C I	8/13/2020	8/10/2023	8/10/2022	0.300%	0.355%	3,100,000.00	3,095,763.33	3,642.50	3,098,109.00	2,345.67
183704	3133EMQK1	300	FFCB C I	2/10/2021	8/10/2023	7/6/2021	0.150%	0.160%	3,700,000.00	3,699,075.00	2,173.75	3,689,011.00	(10,064.00)
182084	3136G42C6	300	FNMA C I	8/26/2020	8/25/2023	8/25/2022	0.320%	0.320%	2,000,000.00	2,000,000.00	2,240.00	2,001,280.00	1,280.00
184701	3134GW6E1	300	FHLMC C I	6/30/2021	11/2/2023	11/2/2021	0.320%	0.329%	2,000,000.00	2,000,631.11	1,048.89	1,998,080.00	(1,520.00)
183644	3133EMP82	300	FFCB C I	2/3/2021	11/3/2023	7/6/2021	0.170%	0.170%	4,000,000.00	4,000,000.00	1,095.56	3,986,320.00	(13,680.00)
183998	3130ALFY5	300	FHLB C I	3/15/2021	12/15/2023	9/15/2021	0.200%	0.200%	5,000,000.00	5,000,000.00	2,944.44	4,978,450.00	(21,550.00)
184360	3130AME24	300	FHLB C I	5/3/2021	5/3/2024	5/3/2022	0.390%	0.390%	2,500,000.00	2,500,000.00	1,570.83	2,491,875.00	(8,125.00)
182926	3135GA3C3	300	FNMA C I	11/25/2020	5/17/2024	11/17/2022	0.350%	0.357%	1,300,000.00	1,299,719.56	556.11	1,297,582.00	(2,137.56)
184702	3130AMYT3	300	FHLB STEP UP	6/30/2021	12/30/2024	9/30/2021	0.400%	0.400%	2,000,000.00	2,000,000.00	22.22	1,999,740.00	(260.00)
184250	3130ALWA8	300	FHLB STEP UP	4/15/2021	4/15/2025	10/15/2021	0.375%	0.375%	1,100,000.00	1,100,000.00	870.83	1,099,153.00	(847.00)
182576	3135G06B4	300	FNMA C I	10/23/2020	10/22/2025	10/22/2021	0.560%	0.560%	2,000,000.00	2,000,000.00	2,146.67	1,979,560.00	(20,440.00)
183560	3130AKU61	300	FHLB STEP UP	1/27/2021	1/27/2026	7/27/2021	0.300%	0.300%	2,000,000.00	2,000,000.00	2,566.67	1,991,780.00	(8,220.00)
183599	3130AKTT3	300	FHLB STEP UP	1/29/2021	1/29/2026	7/29/2021	0.300%	0.300%	2,000,000.00	2,000,000.00	2,533.33	1,978,360.00	(21,640.00)
184424	3133EMZB1	300	FFCB C I	5/13/2021	5/13/2026	8/13/2021	0.960%	1.001%	2,500,000.00	2,495,000.00	3,200.00	2,496,725.00	1,725.00
184502	3130AMKC5	300	FHLB STEP UP	5/28/2021	5/27/2026	8/27/2021	0.650%	0.650%	2,500,000.00	2,500,045.14	1,534.72	2,498,375.00	(1,625.00)
300 Total									280,517,594.96	280,457,750.99	63,839.90	280,368,636.96	(116,133.86)
180816	31607A703	303	FIDELITY GOV INST 26	3/31/2020	7/1/2021		0.299%	0.299%	0.00	0.00	565.40	0.00	0.00
184703	912796J34	303	TREASURY BILLS	6/30/2021	7/27/2021		0.031%	0.031%	30,000,000.00	29,999,302.50	25.83	29,999,100.00	(228.33)
184391	313385JZ0	303	FHLB D N	5/6/2021	8/4/2021		0.012%	0.012%	9,476,000.00	9,475,715.72	176.89	9,475,620.96	(271.65)
184390	313385NU6	303	FHLB D N	5/6/2021	11/3/2021		0.035%	0.035%	30,000,000.00	29,994,720.83	1,633.33	29,993,700.00	(2,654.16)

MIAMI-DADE COUNTY
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INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
303 Total									69,476,000.00	69,469,739.05	2,401.45	69,468,420.96	(3,154.14)
184131	31607A703	304	FIDELITY GOVT MKT FU	3/31/2021	7/1/2021		0.010%	0.010%	30,000,008.22	30,000,008.22	0.00	30,000,008.22	0.00
184132	09248U700	304	BlkRock FedFnd Inst	3/31/2021	7/1/2021		0.021%	0.021%	30,863,605.19	30,863,605.19	0.00	30,863,605.19	0.00
304 Total									60,863,613.41	60,863,613.41	0.00	60,863,613.41	0.00
151204	WACHOVIA8	411	WELLS FARGO BANK INT	3/1/2012	7/1/2021		0.000%	0.000%	0.00	0.00	0.00	0.00	0.00
166179	31607A703	411	FIDELITY GOV INST 26	5/26/2016	7/1/2021		0.010%	0.010%	0.00	0.00	0.00	0.00	0.00
166180	825252885	411	AIM MMKT FUND 9922	5/26/2016	7/1/2021		0.026%	0.026%	55,674,533.11	55,674,533.11	0.00	55,674,533.11	0.00
183420	912796B40	411	TREASURY BILLS	1/8/2021	7/1/2021		0.077%	0.077%	10,000,000.00	9,996,288.00	3,712.00	10,000,000.00	0.00
184104	4812C0670	411	JPMorgan US Gov Cap	3/25/2021	7/1/2021		0.026%	0.026%	55,000,049.30	55,000,049.30	17.38	55,000,049.30	0.00
184130	4497W0U14	411	CP - ING FUNDING	3/31/2021	7/1/2021		0.140%	0.140%	10,000,000.00	9,996,422.22	3,577.78	10,000,000.00	0.00
184293	09248U700	411	BlkRock FedFnd Inst	4/20/2021	7/1/2021		0.024%	0.024%	10,000,000.00	10,000,000.00	0.01	10,000,000.00	0.00
183586	912796B57	411	TREASURY BILLS	1/28/2021	7/8/2021		0.070%	0.070%	10,000,000.00	9,996,860.50	3,003.00	9,999,900.00	36.50
184224	62479LUC7	411	CP - MUFG BANK LTD N	4/13/2021	7/12/2021		0.110%	0.110%	10,000,000.00	9,997,250.00	2,413.89	9,999,694.40	30.51
184279	313385JB3	411	FHLB D N	4/20/2021	7/13/2021		0.020%	0.020%	30,000,000.00	29,998,600.00	1,200.00	29,999,700.00	(100.00)
183553	9127963S6	411	TREASURY BILLS	1/26/2021	7/15/2021		0.073%	0.073%	15,000,000.00	14,994,864.58	4,712.50	14,999,700.00	122.92
183554	912796C49	411	TREASURY BILLS	1/26/2021	7/22/2021		0.075%	0.075%	5,000,000.00	4,998,156.25	1,625.00	4,999,850.00	68.75
183820	912796C49	411	TREASURY BILLS	2/23/2021	7/22/2021		0.031%	0.031%	5,000,000.00	4,999,358.47	551.11	4,999,850.00	(59.58)
184351	91411SUU2	411	CP - UNIVERSITY OF C	4/29/2021	7/28/2021		0.100%	0.100%	10,000,000.00	9,997,500.00	1,750.00	9,999,250.00	0.00
183584	313385JU1	411	FHLB D N	1/28/2021	7/30/2021		0.060%	0.060%	10,000,000.00	9,996,950.00	2,566.67	9,999,800.00	283.33
184618	313385KB1	411	FHLB D N	6/17/2021	8/6/2021		0.040%	0.040%	5,000,000.00	4,999,722.22	77.78	4,999,800.00	0.00
183719	313385KG0	411	FHLB D N	2/11/2021	8/11/2021		0.050%	0.050%	15,000,000.00	14,996,229.17	2,916.66	14,999,250.00	104.17
183585	9127964B2	411	TREASURY BILLS	1/28/2021	8/12/2021		0.056%	0.056%	10,000,000.00	9,996,945.67	2,399.83	9,999,400.00	54.50
183852	9127964B2	411	TREASURY BILLS	2/25/2021	8/12/2021		0.048%	0.048%	5,000,000.00	4,998,875.33	843.50	4,999,700.00	(18.83)
184283	9127964B2	411	TREASURY BILLS	4/20/2021	8/12/2021		0.017%	0.017%	30,000,000.00	29,998,432.50	990.00	29,998,200.00	(1,222.50)
182058	313313KP2	411	FFCB D N	8/21/2020	8/18/2021		0.130%	0.130%	6,000,000.00	5,992,156.67	6,803.33	5,999,700.00	740.00
183665	313385KY1	411	FHLB D N	2/4/2021	8/27/2021		0.040%	0.040%	10,000,000.00	9,997,733.33	1,633.34	9,999,400.00	33.33
182262	313313LC0	411	FFCB D N	9/16/2020	8/31/2021		0.130%	0.130%	8,000,000.00	7,989,917.78	8,320.00	7,999,440.00	1,202.22
184695	313385LD6	411	FHLB D N	6/29/2021	9/1/2021		0.040%	0.040%	5,000,000.00	4,999,644.44	11.11	4,999,550.00	(105.55)
184595	313385LF1	411	FHLB D N	6/14/2021	9/3/2021		0.020%	0.020%	10,000,000.00	9,999,550.00	94.44	9,999,100.00	(544.44)
184573	90328AW82	411	CP - USAA CAPITAL	6/9/2021	9/8/2021		0.020%	0.020%	10,000,000.00	9,999,494.44	122.22	9,998,083.30	(1,533.36)
182729	9127964L0	411	TREASURY BILLS	11/9/2020	9/9/2021		0.105%	0.105%	10,000,000.00	9,991,133.33	6,825.00	9,999,100.00	1,141.67
183706	9127964L0	411	TREASURY BILLS	2/10/2021	9/9/2021		0.046%	0.046%	15,000,000.00	14,995,982.21	2,684.87	14,998,650.00	(17.08)
184593	62479LW92	411	CP - MUFG BANK LTD N	6/11/2021	9/9/2021		0.040%	0.040%	10,000,000.00	9,999,000.00	222.22	9,998,055.60	(1,166.62)
182311	313385MA1	411	FHLB D N	9/23/2020	9/22/2021		0.100%	0.100%	10,000,000.00	9,989,888.89	7,805.55	9,998,900.00	1,205.56
184596	313313MA3	411	FFCB D N	6/14/2021	9/22/2021		0.020%	0.020%	5,000,000.00	4,999,722.22	47.22	4,999,450.00	(319.44)
184284	912796F53	411	TREASURY BILLS	4/20/2021	9/23/2021		0.026%	0.026%	30,000,000.00	29,996,685.00	1,530.00	29,996,700.00	(1,515.00)
184704	30229AWU9	411	CP - EXXON MOBIL	6/30/2021	9/28/2021		0.060%	0.060%	10,000,000.00	9,998,500.00	16.67	9,997,527.80	(988.87)
183755	9127964V8	411	TREASURY BILLS	2/17/2021	10/7/2021		0.048%	0.048%	10,000,000.00	9,996,938.89	1,768.05	9,998,700.00	(6.94)
184602	912796M30	411	TREASURY BILLS	6/15/2021	10/12/2021		0.020%	0.020%	10,000,000.00	9,999,338.89	88.89	9,998,700.00	(727.78)
184280	313385MZ6	411	FHLB D N	4/20/2021	10/15/2021		0.035%	0.035%	30,000,000.00	29,994,808.33	2,100.00	29,995,500.00	(1,408.33)
183849	313385NE2	411	FHLB D N	2/25/2021	10/20/2021		0.020%	0.020%	15,000,000.00	14,998,025.00	1,050.00	14,997,750.00	(1,325.00)
183777	313385NG7	411	FHLB D N	2/18/2021	10/22/2021		0.020%	0.020%	10,000,000.00	9,998,633.33	738.89	9,998,400.00	(972.22)
184336	313385NM4	411	FHLB D N	4/28/2021	10/27/2021		0.030%	0.030%	2,500,000.00	2,499,620.83	133.33	2,499,600.00	(154.16)
184377	313385NU6	411	FHLB D N	5/5/2021	11/3/2021		0.036%	0.036%	10,000,000.00	9,998,180.00	570.00	9,997,900.00	(850.00)
183927	9127964W6	411	TREASURY BILLS	3/4/2021	11/4/2021		0.048%	0.048%	10,000,000.00	9,996,767.36	1,570.14	9,998,200.00	(137.50)
184285	9127964W6	411	TREASURY BILLS	4/20/2021	11/4/2021		0.025%	0.025%	30,000,000.00	29,995,875.00	1,500.00	29,994,600.00	(2,775.00)
184453	912796H51	411	TREASURY BILLS	5/20/2021	11/12/2021		0.011%	0.011%	15,000,000.00	14,999,208.00	189.00	14,997,000.00	(2,397.00)
184452	313385PJ9	411	FHLB D N	5/20/2021	11/17/2021		0.029%	0.029%	15,000,000.00	14,997,812.92	507.50	14,996,550.00	(1,770.42)
184454	912796H69	411	TREASURY BILLS	5/20/2021	11/18/2021		0.018%	0.018%	15,000,000.00	14,998,635.00	315.00	14,997,150.00	(1,800.00)
183850	313385PL4	411	FHLB D N	2/25/2021	11/19/2021		0.020%	0.020%	15,000,000.00	14,997,775.00	1,050.00	14,996,550.00	(2,275.00)
184039	313385PL4	411	FHLB D N	3/18/2021	11/19/2021		0.020%	0.020%	10,000,000.00	9,998,633.33	583.33	9,997,700.00	(1,516.66)
184469	313385PR1	411	FHLB D N	5/26/2021	11/24/2021		0.030%	0.030%	5,000,000.00	4,999,241.67	150.00	4,998,800.00	(591.67)
184060	9127965G0	411	TREASURY BILLS	3/22/2021	12/2/2021		0.032%	0.032%	5,000,000.00	4,998,877.29	444.68	4,998,900.00	(421.97)
184067	9127965G0	411	TREASURY BILLS	3/23/2021	12/2/2021		0.035%	0.035%	5,000,000.00	4,998,765.28	486.11	4,998,900.00	(351.39)

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184081	9127965G0	411	TREASURY BILLS	3/24/2021	12/2/2021		0.034%	0.034%	22,420,000.00	22,414,611.35	2,108.60	22,415,067.60	(1,652.35)
184286	9127965G0	411	TREASURY BILLS	4/20/2021	12/2/2021		0.026%	0.026%	30,000,000.00	29,995,103.33	1,560.00	29,993,400.00	(3,263.33)
184572	313385QF6	411	FHLB D N	6/9/2021	12/8/2021		0.035%	0.035%	10,000,000.00	9,998,230.56	213.89	9,997,800.00	(644.45)
184068	313385QQ2	411	FHLB D N	3/23/2021	12/17/2021		0.030%	0.030%	2,580,000.00	2,579,421.65	215.00	2,579,406.60	(230.05)
184664	89233GZM1	411	CP - TOYOTA MOTOR	6/23/2021	12/21/2021		0.120%	0.120%	10,000,000.00	9,993,966.67	266.67	9,995,194.40	961.06
183956	912796A90	411	TREASURY BILLS	3/9/2021	12/30/2021		0.074%	0.074%	10,000,000.00	9,993,956.67	2,327.50	9,997,200.00	915.83
184040	912796A90	411	TREASURY BILLS	3/18/2021	12/30/2021		0.050%	0.050%	5,000,000.00	4,998,006.94	729.17	4,998,600.00	(136.11)
184645	313385RM0	411	FHLB D N	6/18/2021	1/7/2022		0.045%	0.045%	5,000,000.00	4,998,731.25	81.25	4,998,700.00	(112.50)
184688	313385RU2	411	FHLB D N	6/28/2021	1/14/2022		0.030%	0.030%	10,000,000.00	9,998,333.33	25.00	9,997,300.00	(1,058.33)
184287	912796C31	411	TREASURY BILLS	4/20/2021	1/27/2022		0.033%	0.033%	30,000,000.00	29,992,245.00	1,980.00	29,990,700.00	(3,525.00)
184689	313385SJ6	411	FHLB D N	6/28/2021	1/28/2022		0.030%	0.030%	10,000,000.00	9,998,216.67	25.00	9,997,100.00	(1,141.67)
184288	912796D30	411	TREASURY BILLS	4/20/2021	2/24/2022		0.048%	0.048%	30,000,000.00	29,987,729.17	2,850.00	29,989,500.00	(1,079.17)
184289	912796F38	411	TREASURY BILLS	4/20/2021	3/24/2022		0.052%	0.052%	30,000,000.00	29,985,353.33	3,120.00	29,989,500.00	1,026.67
184281	313385VS2	411	FHLB D N	4/20/2021	4/18/2022		0.045%	0.045%	30,000,000.00	29,986,387.50	2,700.00	29,985,600.00	(3,487.50)
183612	3133EMNU2	411	FFCB C I	2/1/2021	4/27/2022	7/27/2021	0.100%	0.119%	5,000,000.00	4,999,069.78	888.89	4,998,700.00	(369.78)
184361	313313WH7	411	FFCB D N	5/3/2021	5/3/2022		0.050%	0.050%	30,000,000.00	29,984,791.67	2,458.33	29,982,300.00	(4,950.00)
183802	3133EMQA3	411	FFCB C I	2/19/2021	5/9/2022	8/9/2021	0.080%	0.080%	3,500,000.00	3,500,000.00	404.44	3,499,510.00	(490.00)
184511	313385XN1	411	FHLB D N	6/1/2021	6/1/2022		0.050%	0.050%	30,000,000.00	29,984,791.67	1,250.00	29,980,500.00	(5,541.67)
184436	3133EMZQ8	411	FFCB - BULLET	5/18/2021	7/19/2022		0.070%	0.070%	30,000,000.00	30,000,000.00	2,508.33	29,986,500.00	(13,500.00)
181790	3133ELW67	411	FFCB C I	7/21/2020	7/21/2022	7/21/2021	0.220%	0.245%	4,000,000.00	3,998,506.85	3,911.11	4,000,320.00	1,813.15
184371	3133EMYM8	411	FFCB - BULLET	5/4/2021	8/4/2022		0.080%	0.080%	30,000,000.00	30,000,000.00	3,800.00	29,988,000.00	(12,000.00)
184510	3133EMD66	411	FFCB - BULLET	6/1/2021	9/15/2022		0.080%	0.080%	30,000,000.00	30,000,000.00	2,000.00	29,981,700.00	(18,300.00)
181809	3134GV6H6	411	FHLMC C I	7/22/2020	10/20/2022	7/20/2021	0.320%	0.320%	3,900,000.00	3,900,000.00	5,581.33	3,900,000.00	0.00
182577	3133EMDR0	411	FFCB C I	10/23/2020	10/21/2022	10/21/2021	0.170%	0.186%	2,000,000.00	1,999,530.39	661.11	1,998,080.00	(1,450.39)
184328	91282CAR2	411	TREASURY NOTES	4/27/2021	10/31/2022		0.125%	0.125%	30,000,000.00	30,000,000.00	6,317.93	29,985,900.00	(14,100.00)
184455	3133EMZZ8	411	FFCB C I	5/20/2021	11/18/2022	11/18/2021	0.090%	0.123%	5,000,000.00	4,997,525.00	537.50	4,993,050.00	(4,450.00)
184456	3133EMZZ8	411	FFCB C I	5/20/2021	11/18/2022	11/18/2021	0.090%	0.123%	5,000,000.00	4,997,525.00	537.50	4,993,050.00	(4,450.00)
184324	91282CAX9	411	TREASURY NOTES	4/26/2021	11/30/2022	11/30/2022	0.125%	0.125%	30,000,000.00	30,000,000.00	3,176.23	29,980,200.00	(19,800.00)
181632	3130AJQG7	411	FHLB C I	6/29/2020	12/29/2022	7/6/2021	0.350%	0.350%	3,000,000.00	3,000,000.00	58.33	3,000,090.00	90.00
184298	91282CBD2	411	TREASURY NOTES	4/21/2021	12/31/2022		0.125%	0.127%	30,000,000.00	29,998,962.54	101.90	29,973,000.00	(25,962.54)
184291	3133EMWK4	411	FFCB - BULLET	4/20/2021	1/19/2023		0.140%	0.140%	30,000,000.00	30,000,116.67	8,400.00	29,986,800.00	(13,200.00)
183875	3133EMSE3	411	FFCB C I	3/1/2021	3/1/2023	9/1/2021	0.110%	0.110%	2,000,000.00	2,000,000.00	733.33	1,995,500.00	(4,500.00)
181856	3136G4D26	411	FNMA C I	7/28/2020	7/28/2023	7/28/2021	0.400%	0.400%	7,000,000.00	7,000,000.00	11,900.00	6,999,370.00	(630.00)
181963	3133EL3E2	411	FFCB C I	8/10/2020	8/10/2023	8/10/2021	0.320%	0.320%	7,000,000.00	7,000,000.00	8,773.33	7,000,070.00	70.00
182000	3135G05R0	411	FNMA C I	8/13/2020	8/10/2023	8/10/2022	0.300%	0.335%	4,000,000.00	3,996,500.00	4,700.00	3,997,560.00	1,060.00
183781	3133EMQK1	411	FFCB C I	2/18/2021	8/10/2023	7/6/2021	0.150%	0.170%	3,000,000.00	2,998,600.00	1,762.50	2,991,090.00	(7,410.00)
182110	3136G42B8	411	FNMA C I	8/28/2020	8/28/2023	2/28/2022	0.330%	0.330%	3,500,000.00	3,500,000.00	3,946.25	3,500,105.00	105.00
182618	3136G46A6	411	FNMA C I	10/28/2020	10/27/2023	10/27/2021	0.300%	0.300%	2,000,000.00	2,000,000.00	1,066.67	1,998,360.00	(1,640.00)
181999	3134GWMH6	411	FHLMC C I	8/13/2020	11/13/2023	8/13/2021	0.350%	0.350%	5,000,000.00	5,000,000.00	2,333.33	5,000,300.00	300.00
183299	3133EMLT7	411	FFCB C I	12/29/2020	12/28/2023	12/28/2021	0.210%	0.210%	3,000,000.00	3,000,000.00	52.50	2,984,970.00	(15,030.00)
182381	3134GWXB7	411	FHLMC C I	10/1/2020	12/29/2023	12/29/2021	0.300%	0.300%	5,000,000.00	5,000,000.00	83.34	4,987,300.00	(12,700.00)
184574	3130AMHP0	411	FHLB C I	6/9/2021	2/9/2024	9/9/2021	0.300%	0.308%	4,000,000.00	3,999,200.00	733.33	3,984,040.00	(15,160.00)
184362	3130AME24	411	FHLB C I	5/3/2021	5/3/2024	5/3/2022	0.390%	0.390%	5,000,000.00	5,000,000.00	3,141.67	4,983,750.00	(16,250.00)
182946	3135GA3C3	411	FNMA C I	11/27/2020	5/17/2024	11/17/2022	0.350%	0.357%	2,400,000.00	2,399,481.45	1,026.67	2,395,536.00	(3,945.45)
184539	3130AMMM1	411	FHLB C I	6/3/2021	6/3/2024	9/3/2021	0.375%	0.375%	4,000,000.00	4,000,000.00	1,166.67	3,982,480.00	(17,520.00)
184550	3130AAML2	411	FHLB C I	6/7/2021	6/7/2024	6/7/2022	0.375%	0.375%	4,000,000.00	4,000,000.00	1,000.00	3,983,280.00	(16,720.00)
184551	3130AMKX9	411	FHLB C I	6/7/2021	6/7/2024	12/7/2021	0.400%	0.400%	2,500,000.00	2,500,000.00	666.67	2,488,725.00	(11,275.00)
184586	3130AMKZ4	411	FHLB C I	6/10/2021	6/10/2024	9/10/2021	0.400%	0.400%	2,500,000.00	2,500,000.00	583.33	2,488,325.00	(11,675.00)
183801	3130AL6V1	411	FHLB STEP UP	2/19/2021	8/16/2024	2/16/2022	0.175%	0.175%	4,500,000.00	4,500,065.63	2,953.13	4,476,240.00	(23,760.00)
182436	3134GWVJ2	411	FHLMC C I	10/7/2020	9/30/2024	9/30/2021	0.400%	0.408%	3,000,000.00	2,999,208.32	3,033.33	2,978,640.00	(20,568.32)
184706	3130AMVE9	411	FHLB STEP UP	6/30/2021	9/30/2024	6/30/2022	0.175%	0.175%	5,000,000.00	5,000,000.00	24.31	4,989,650.00	(10,350.00)
182520	3133EMCN0	411	FFCB C I	10/16/2020	10/15/2024	7/6/2021	0.400%	0.425%	4,000,000.00	3,996,498.63	3,377.78	3,977,800.00	(18,698.63)
182578	3134GWZ90	411	FHLMC C I	10/23/2020	10/21/2024	10/21/2022	0.400%	0.416%	1,050,000.00	1,049,425.16	816.67	1,043,049.00	(6,376.16)
184311	3130AKXV3	411	FHLB C I	4/22/2021	11/18/2024	8/18/2021	0.300%	0.385%	6,000,000.00	5,985,200.00	6,650.00	5,944,020.00	(37,980.00)

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184705	3130AMYT3	411	FHLB STEP UP	6/30/2021	12/30/2024	9/30/2021	0.400%	0.400%	5,000,000.00	5,000,000.00	55.56	4,999,350.00	(650.00)
183782	3130AKXL5	411	FHLB STEP UP	2/18/2021	2/18/2025	8/18/2021	0.200%	0.200%	2,500,000.00	2,500,000.00	1,847.22	2,479,850.00	(20,150.00)
184611	3133EMF98	411	FHLB C I	6/16/2021	6/9/2025	9/9/2021	0.650%	0.656%	5,000,000.00	4,999,381.94	1,986.11	4,988,250.00	(10,500.00)
184612	3133EMH47	411	FFCB C I	6/16/2021	6/16/2025	6/16/2022	0.600%	0.623%	5,000,000.00	4,995,500.00	1,250.00	4,984,250.00	(11,250.00)
182580	3136G44U4	411	FNMA C I	10/23/2020	10/20/2025	10/20/2022	0.500%	0.500%	1,500,000.00	1,500,000.00	1,479.17	1,480,635.00	(19,365.00)
182579	3135G06B4	411	FNMA C I	10/23/2020	10/22/2025	10/22/2021	0.560%	0.560%	5,000,000.00	5,000,000.00	5,366.67	4,948,900.00	(51,100.00)
182652	3136G46N8	411	FNMA C I	10/30/2020	10/29/2025	10/29/2021	0.600%	0.600%	3,000,000.00	3,000,000.00	3,100.00	2,973,270.00	(26,730.00)
184378	3133EMYD8	411	FFCB C I	5/5/2021	11/3/2025	8/3/2021	0.850%	0.873%	2,000,000.00	1,998,094.44	2,738.88	1,991,240.00	(6,760.00)
183562	3130AKU61	411	FHLB C I	1/27/2021	1/27/2026	7/27/2021	0.300%	0.300%	3,000,000.00	3,000,000.00	3,850.00	2,987,670.00	(12,330.00)
183780	3130AKZG4	411	FHLB STEP UP	2/18/2021	2/18/2026	8/18/2021	0.250%	0.256%	5,000,000.00	4,998,500.00	4,618.06	4,979,450.00	(19,050.00)
183864	3130ALGH1	411	FHLB STEP UP	2/26/2021	2/26/2026	8/26/2021	0.300%	0.300%	4,600,000.00	4,600,000.00	4,791.67	4,588,454.00	(11,546.00)
184066	3130ALGJ7	411	FHLB C I	3/23/2021	3/23/2026	7/23/2021	1.000%	1.000%	5,362,500.00	5,362,500.00	14,597.92	5,362,500.00	0.00
184357	3130AM7K2	411	FHLB STEP UP	4/30/2021	4/30/2026	7/30/2021	0.750%	0.750%	3,000,000.00	3,000,000.00	3,812.50	2,995,920.00	(4,080.00)
184419	3130AMCM2	411	FHLB STEP UP	5/12/2021	5/12/2026	11/12/2021	0.250%	0.250%	5,000,000.00	5,000,000.00	1,701.39	4,995,500.00	(4,500.00)
184475	3130AMKC5	411	FHLB STEP UP	5/27/2021	5/27/2026	8/27/2021	0.650%	0.650%	2,000,000.00	2,000,000.00	1,227.78	1,998,700.00	(1,300.00)
411 Total									1,334,987,082.41	1,334,712,850.31	255,460.75	1,334,190,101.11	(622,101.54)
183731	313385KJ4	414	FHLB D N	2/12/2021	8/13/2021		0.010%	0.010%	28,398.00	28,396.56	1.10	28,396.58	(1.08)
183732	313385KJ4	414	FHLB D N	2/12/2021	8/13/2021		0.010%	0.010%	55,659.00	55,656.19	2.15	55,656.22	(2.12)
183733	313385KJ4	414	FHLB D N	2/12/2021	8/13/2021		0.010%	0.010%	685,364.00	685,329.35	26.46	685,329.73	(26.08)
183738	313385KJ4	414	FHLB D N	2/12/2021	8/13/2021		0.010%	0.010%	1,077,579.00	1,077,524.52	41.61	1,077,525.12	(41.01)
183999	313385LT1	414	FHLB D N	3/15/2021	9/15/2021		0.030%	0.030%	159,953.00	159,928.47	14.40	159,935.41	(7.46)
184000	313385LT1	414	FHLB D N	3/15/2021	9/15/2021		0.030%	0.030%	229,047.00	229,011.88	20.61	229,021.80	(10.69)
184251	912796G52	414	TREASURY BILLS	4/15/2021	10/14/2021		0.036%	0.036%	110,017.00	109,996.98	8.47	110,001.60	(3.85)
184252	912796G52	414	TREASURY BILLS	4/15/2021	10/14/2021		0.036%	0.036%	489,689.00	489,599.88	37.70	489,620.44	(17.14)
184253	912796G52	414	TREASURY BILLS	4/15/2021	10/14/2021		0.036%	0.036%	3,646,294.00	3,645,630.37	280.77	3,645,783.52	(127.62)
184428	912796H51	414	TREASURY BILLS	5/14/2021	11/12/2021		0.033%	0.032%	2,459.00	2,458.60	0.11	2,458.51	(0.20)
184429	912796H51	414	TREASURY BILLS	5/14/2021	11/12/2021		0.033%	0.033%	4,541.00	4,540.25	0.20	4,540.09	(0.36)
184603	912796J59	414	TREASURY BILLS	6/15/2021	12/9/2021		0.033%	0.033%	72,695.00	72,683.35	1.05	72,678.28	(6.12)
184604	912796J59	414	TREASURY BILLS	6/15/2021	12/9/2021		0.033%	0.033%	820,545.00	820,413.76	11.86	820,356.27	(69.35)
184605	912796J59	414	TREASURY BILLS	6/15/2021	12/9/2021		0.033%	0.033%	235,760.00	235,722.21	3.42	235,705.78	(19.85)
414 Total									7,618,000.00	7,616,892.37	449.91	7,617,009.35	(332.93)
184363	313385JZ0	511	FHLB D N	5/3/2021	8/4/2021		0.010%	0.010%	100,000.00	99,997.42	1.64	99,996.00	(3.06)
511 Total									100,000.00	99,997.42	1.64	99,996.00	(3.06)
184364	313385JZ0	522	FHLB D N	5/3/2021	8/4/2021		0.010%	0.010%	500,000.00	499,987.08	8.20	499,980.00	(15.28)
522 Total									500,000.00	499,987.08	8.20	499,980.00	(15.28)
184621	313385HX7	555	FHLB D N	6/17/2021	7/9/2021		0.035%	0.035%	1,500,000.00	1,499,967.92	20.41	1,499,985.00	(3.33)
184620	912796J34	555	TREASURY BILLS	6/17/2021	7/27/2021		0.030%	0.030%	2,000,000.00	1,999,933.33	23.33	1,999,940.00	(16.66)
184696	912796J91	555	TREASURY BILLS	6/29/2021	8/10/2021		0.043%	0.043%	1,500,000.00	1,499,924.05	3.62	1,499,925.00	(2.67)
555 Total									5,000,000.00	4,999,825.30	47.36	4,999,850.00	(22.66)
184697	912796H85	566	TREASURY BILLS	6/29/2021	7/6/2021		0.017%	0.017%	7,000,000.00	6,999,976.73	6.65	7,000,000.00	16.62
184707	912796H85	566	TREASURY BILLS	6/30/2021	7/6/2021		0.010%	0.010%	3,000,000.00	2,999,995.00	0.83	3,000,000.00	4.17
566 Total									10,000,000.00	9,999,971.73	7.48	10,000,000.00	20.79
151205	WACHOVIA8	700	WACHOVIA INT BEARING	3/1/2012	7/1/2021		0.000%	0.000%	0.00	0.00	0.00	0.00	0.00
167511	31607A703	700	FIDELITY GOVT MKT FU	10/27/2016	7/1/2021		0.313%	0.313%	0.00	0.00	0.00	0.00	0.00
700 Total									0.00	0.00	0.00	0.00	0.00
151206	825252869	712	AIM MONEY MARKET - D	3/1/2012	7/1/2021		0.010%	0.010%	0.00	0.00	29.11	0.00	0.00
183948	09248U700	712	BlkRock FedFnd Inst	3/9/2021	7/1/2021		0.020%	0.020%	2,755,600.00	2,755,600.00	0.01	2,755,600.00	0.00
184449	316175108	712	FIDELITY GOVT FUND -	5/20/2021	7/1/2021		0.010%	0.010%	0.00	0.00	0.00	0.00	0.00
184628	912796B40	712	TREASURY BILLS	6/17/2021	7/1/2021		0.023%	0.023%	5,835,000.00	5,834,948.94	51.06	5,835,000.00	0.00
184032	912796H85	712	TREASURY BILLS	3/17/2021	7/6/2021		0.022%	0.022%	3,503,000.00	3,502,764.54	224.85	3,503,000.00	10.61
184196	313385HV1	712	FHLB D N	4/7/2021	7/7/2021		0.020%	0.020%	295,000.00	294,985.09	13.93	295,000.00	0.98
184218	313385HX7	712	FHLB D N	4/12/2021	7/9/2021		0.015%	0.015%	13,000,000.00	12,999,523.33	433.34	12,999,870.00	(86.67)
184190	313385JB3	712	FHLB D N	4/6/2021	7/13/2021		0.020%	0.020%	5,002,000.00	5,001,727.67	238.98	5,001,949.98	(16.67)
184090	912796J26	712	TREASURY BILLS	3/24/2021	7/20/2021		0.021%	0.021%	5,021,000.00	5,020,654.39	289.96	5,020,899.58	(44.77)

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184134	912796J26	712	TREASURY BILLS	3/31/2021	7/20/2021		0.015%	0.015%	1,988,500.00	1,988,411.10	73.68	1,988,460.23	(24.55)
184405	313313JK5	712	FFCB D N	5/10/2021	7/21/2021		0.010%	0.010%	4,000,000.00	3,999,920.00	57.78	3,999,920.00	(57.78)
183603	313385JU1	712	FHLB D N	1/29/2021	7/30/2021		0.070%	0.070%	603,500.00	603,286.43	179.54	603,487.93	21.96
184256	912796J83	712	TREASURY BILLS	4/15/2021	8/3/2021		0.016%	0.016%	5,000,000.00	4,999,755.56	171.11	4,999,800.00	(126.67)
184457	313385KB1	712	FHLB D N	5/20/2021	8/6/2021		0.010%	0.010%	5,100,000.00	5,099,889.50	59.50	5,099,796.00	(153.00)
184185	313313KF4	712	FFCB D N	4/6/2021	8/10/2021		0.030%	0.030%	5,000,000.00	4,999,475.00	358.33	4,999,800.00	(33.33)
184235	313313KF4	712	FFCB D N	4/14/2021	8/10/2021		0.030%	0.030%	5,464,600.00	5,464,062.65	355.20	5,464,381.42	(36.43)
184462	313385KX3	712	FHLB D N	5/25/2021	8/26/2021		0.010%	0.010%	10,000,000.00	9,999,741.67	102.78	9,999,400.00	(444.45)
184512	313385LD6	712	FHLB D N	6/1/2021	9/1/2021		0.010%	0.010%	14,000,000.00	13,999,642.22	116.67	13,998,740.00	(1,018.89)
184553	313385LD6	712	FHLB D N	6/7/2021	9/1/2021		0.016%	0.016%	10,000,000.00	9,999,617.78	106.67	9,999,100.00	(624.45)
184554	313385LF1	712	FHLB D N	6/7/2021	9/3/2021		0.020%	0.020%	6,000,000.00	5,999,706.67	80.00	5,999,460.00	(326.67)
184590	89233GW85	712	CP - TOYOTA MOTOR	6/10/2021	9/8/2021		0.040%	0.040%	6,000,000.00	5,999,400.00	140.00	5,998,849.98	(690.02)
184651	313385LT1	712	FHLB D N	6/21/2021	9/15/2021		0.035%	0.035%	1,945,000.00	1,944,837.38	18.91	1,944,786.05	(70.24)
184464	912796L49	712	TREASURY BILLS	5/25/2021	9/21/2021		0.010%	0.010%	10,000,000.00	9,999,669.44	102.78	9,998,900.00	(872.22)
184555	313385MC7	712	FHLB D N	6/7/2021	9/24/2021		0.020%	0.020%	2,200,000.00	2,199,866.78	29.33	2,199,736.00	(160.11)
184504	313385MJ2	712	FHLB D N	5/28/2021	9/30/2021		0.010%	0.010%	11,972,000.00	11,971,584.31	113.07	11,970,443.64	(1,253.74)
184576	313385MK9	712	FHLB D N	6/9/2021	10/1/2021		0.020%	0.020%	1,670,000.00	1,669,894.23	20.41	1,669,782.90	(131.74)
184588	313385MQ6	712	FHLB D N	6/10/2021	10/6/2021		0.020%	0.020%	4,000,000.00	3,999,737.78	46.67	3,999,480.00	(304.45)
184577	313385MS2	712	FHLB D N	6/9/2021	10/8/2021		0.025%	0.025%	2,263,000.00	2,262,809.85	34.57	2,262,683.18	(161.24)
184525	313313NE4	712	FFCB D N	6/2/2021	10/20/2021		0.020%	0.020%	13,000,000.00	12,998,988.89	209.44	12,998,050.00	(1,148.33)
184708	912796G78	712	TREASURY BILLS	6/30/2021	10/28/2021		0.042%	0.042%	9,426,000.00	9,424,686.64	10.94	9,424,397.58	(300.00)
184613	912796H77	712	TREASURY BILLS	6/16/2021	11/26/2021		0.032%	0.032%	4,984,600.00	4,983,871.02	67.08	4,983,503.39	(434.71)
712 Total									170,028,800.00	170,019,058.86	3,735.70	170,014,277.86	(8,487.58)
151207	825252869	713	AIM MONEY MARKET - D	3/1/2012	7/1/2021		0.010%	0.010%	0.00	0.00	164.62	0.00	0.00
184120	09248U700	713	BlkRock FedFnd Inst	3/30/2021	7/1/2021		0.021%	0.021%	2,860,930.00	2,860,930.00	0.00	2,860,930.00	0.00
184176	62479LU29	713	CP - MUFG BANK LTD N	4/5/2021	7/2/2021		0.070%	0.070%	3,002,000.00	3,001,486.32	507.84	3,001,991.65	(2.51)
184083	912796H85	713	TREASURY BILLS	3/24/2021	7/6/2021		0.016%	0.016%	1,969,000.00	1,968,907.85	87.72	1,969,000.00	4.43
184197	313385HV1	713	FHLB D N	4/7/2021	7/7/2021		0.020%	0.020%	2,000,000.00	1,999,898.89	94.44	2,000,000.00	6.67
184254	89233GUE4	713	CP - TOYOTA MOTOR	4/15/2021	7/14/2021		0.090%	0.090%	4,371,000.00	4,370,016.52	841.42	4,370,842.16	(15.78)
184135	912796J26	713	TREASURY BILLS	3/31/2021	7/20/2021		0.015%	0.015%	2,349,500.00	2,349,394.96	87.06	2,349,453.01	(29.01)
184355	89233GUM6	713	CP - TOYOTA MOTOR	4/29/2021	7/21/2021		0.090%	0.090%	2,182,000.00	2,181,547.23	343.67	2,181,878.77	(12.13)
184373	89233GUU8	713	CP - TOYOTA MOTOR	5/4/2021	7/28/2021		0.080%	0.080%	3,000,000.00	2,999,433.33	386.67	2,999,775.00	(45.00)
184477	62479LUU7	713	CP - MUFG BANK LTD N	5/27/2021	7/28/2021		0.030%	0.030%	195,000.00	194,989.93	5.68	194,985.38	(10.24)
184199	912796J83	713	TREASURY BILLS	4/7/2021	8/3/2021		0.020%	0.020%	2,478,000.00	2,477,837.55	117.02	2,477,900.88	(53.69)
184372	89233GV45	713	CP - TOYOTA MOTOR	5/4/2021	8/4/2021		0.090%	0.090%	6,706,000.00	6,704,457.62	972.37	6,705,366.69	(63.30)
184380	313385JZ0	713	FHLB D N	5/5/2021	8/4/2021		0.012%	0.012%	1,139,600.00	1,139,565.43	21.65	1,139,554.42	(32.66)
184236	313313KF4	713	FFCB D N	4/14/2021	8/10/2021		0.030%	0.030%	31,000.00	30,996.95	2.02	30,998.76	(0.21)
184420	313385KG0	713	FHLB D N	5/12/2021	8/11/2021		0.010%	0.010%	3,910,000.00	3,909,901.16	54.31	3,909,804.50	(150.97)
184442	62479LVB8	713	CP - MUFG BANK LTD N	5/19/2021	8/11/2021		0.050%	0.050%	1,088,000.00	1,087,873.07	64.98	1,087,876.09	(61.96)
184379	313385KP0	713	FHLB D N	5/5/2021	8/18/2021		0.010%	0.010%	800,000.00	799,976.67	12.66	799,960.00	(29.33)
184513	89233GVJ2	713	CP - TOYOTA MOTOR	6/1/2021	8/18/2021		0.040%	0.040%	2,301,000.00	2,300,800.58	76.70	2,300,693.21	(184.07)
184441	313385KW5	713	FHLB D N	5/19/2021	8/25/2021		0.010%	0.010%	900,000.00	899,975.50	10.75	899,946.00	(40.25)
184472	912796D55	713	TREASURY BILLS	5/26/2021	8/26/2021		0.011%	0.011%	1,861,000.00	1,860,947.69	20.47	1,860,869.73	(98.43)
184524	313385LD6	713	FHLB D N	6/2/2021	9/1/2021		0.015%	0.015%	2,400,000.00	2,399,909.00	29.00	2,399,784.00	(154.00)
184692	313385LD6	713	FHLB D N	6/28/2021	9/1/2021		0.040%	0.040%	1,939,000.00	1,938,859.96	6.46	1,938,825.49	(40.93)
184566	313385LF1	713	FHLB D N	6/8/2021	9/3/2021		0.018%	0.018%	3,779,000.00	3,778,835.61	43.46	3,778,659.89	(219.18)
184648	912796L23	713	TREASURY BILLS	6/21/2021	9/7/2021		0.032%	0.032%	2,776,500.00	2,776,309.19	24.46	2,776,250.12	(83.54)
184606	89233GW85	713	CP - TOYOTA MOTOR	6/15/2021	9/8/2021		0.030%	0.030%	1,501,000.00	1,500,893.68	20.01	1,500,712.30	(201.39)
184647	313589LT8	713	FNMA D N	6/21/2021	9/15/2021		0.035%	0.035%	3,000,000.00	2,999,749.17	29.17	2,999,670.00	(108.34)
184672	912796M22	713	TREASURY BILLS	6/24/2021	10/5/2021		0.044%	0.044%	2,937,000.00	2,936,627.74	25.30	2,936,647.56	(5.48)
184691	912796M30	713	TREASURY BILLS	6/28/2021	10/12/2021		0.044%	0.044%	2,000,000.00	1,999,743.24	7.27	1,999,740.00	(10.51)
713 Total									63,476,530.00	63,469,864.84	4,057.18	63,472,115.61	(1,641.81)
151208	825252869	714	AIM MONEY MARKET - D	3/1/2012	7/1/2021		0.010%	0.010%	0.00	0.00	988.57	0.00	0.00
183867	09248U700	714	BlkRock FedFnd Inst	1/28/2021	7/1/2021		0.019%	0.019%	0.00	0.00	0.00	0.00	0.00

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184481	4812C0670	714	JPMorgan US Gov Cap	5/27/2021	7/1/2021		0.026%	0.026%	25,642,300.00	25,642,300.00	0.00	25,642,300.00	0.00
184650	912796B40	714	TREASURY BILLS	6/21/2021	7/1/2021		0.030%	0.030%	1,000,000.00	999,991.67	8.33	1,000,000.00	0.00
184658	912796B40	714	TREASURY BILLS	6/22/2021	7/1/2021		0.030%	0.030%	5,800,000.00	5,799,956.50	43.50	5,800,000.00	0.00
184630	912796H85	714	TREASURY BILLS	6/17/2021	7/6/2021		0.035%	0.035%	16,000,000.00	15,999,704.44	217.78	16,000,000.00	77.78
184657	912796H85	714	TREASURY BILLS	6/22/2021	7/6/2021		0.029%	0.029%	12,000,000.00	11,999,866.67	85.71	12,000,000.00	47.62
184548	313313HX9	714	FFCB D N	6/4/2021	7/9/2021		0.010%	0.010%	2,000,000.00	1,999,980.56	15.00	1,999,980.00	(15.56)
184565	62479LUE3	714	CP - MUFG BANK LTD N	6/8/2021	7/14/2021		0.020%	0.020%	2,000,000.00	1,999,960.00	25.56	1,999,927.78	(57.78)
184589	62479LUE3	714	CP - MUFG BANK LTD N	6/10/2021	7/14/2021		0.020%	0.020%	8,000,000.00	7,999,848.89	93.33	7,999,711.12	(231.10)
184594	62479LUE3	714	CP - MUFG BANK LTD N	6/11/2021	7/14/2021		0.020%	0.020%	14,208,000.00	14,207,739.52	157.87	14,207,486.95	(410.44)
184598	62479LUE3	714	CP - MUFG BANK LTD N	6/14/2021	7/14/2021		0.020%	0.020%	2,000,000.00	1,999,966.67	18.89	1,999,927.78	(57.78)
184591	313313JD1	714	FFCB D N	6/10/2021	7/15/2021		0.010%	0.010%	5,000,000.00	4,999,951.39	29.17	4,999,950.00	(30.56)
184659	9127963S6	714	TREASURY BILLS	6/22/2021	7/15/2021		0.033%	0.033%	4,572,000.00	4,571,902.73	38.06	4,571,908.56	(32.23)
184666	9127963S6	714	TREASURY BILLS	6/23/2021	7/15/2021		0.035%	0.035%	4,064,000.00	4,063,913.08	31.61	4,063,918.72	(25.97)
184673	313385JD9	714	FHLB D N	6/24/2021	7/15/2021		0.035%	0.035%	9,100,000.00	9,099,814.21	61.93	9,099,909.00	32.86
184710	9127963S6	714	TREASURY BILLS	6/30/2021	7/15/2021		0.019%	0.019%	2,395,000.00	2,394,981.44	1.24	2,394,952.10	(30.58)
184105	316175108	714	FIDELITY GOVT FUND -	3/25/2021	3/25/1931		0.010%	0.010%	0.00	0.00	0.00	0.00	0.00
714 Total									113,781,300.00	113,779,877.77	1,816.55	113,779,972.01	(733.74)
153349	316175108	740	FIDELITY GOVT FUND -	9/25/2012	7/1/2021		0.010%	0.010%	0.00	0.00	0.02	0.00	0.00
184123	912796D63	740	TREASURY BILLS	3/30/2021	9/2/2021		0.020%	0.020%	19,563,000.00	19,561,338.45	990.54	19,561,239.33	(1,089.66)
184142	912796D63	740	TREASURY BILLS	3/31/2021	9/2/2021		0.015%	0.015%	12,000,000.00	11,999,250.83	444.67	11,998,920.00	(775.50)
182401	9127964L0	740	TREASURY BILLS	10/2/2020	9/9/2021		0.113%	0.113%	23,151,000.00	23,126,257.37	19,678.35	23,148,916.41	2,980.69
183208	9127964L0	740	TREASURY BILLS	12/17/2020	9/9/2021		0.080%	0.080%	13,892,000.00	13,883,788.28	6,050.74	13,890,749.72	910.70
184263	313313LT3	740	FFCB D N	4/15/2021	9/15/2021		0.030%	0.030%	10,000,000.00	9,998,725.00	641.67	9,998,900.00	(466.67)
182412	313313MK1	740	FFCB D N	10/5/2020	10/1/2021		0.100%	0.100%	25,025,000.00	24,999,905.49	18,699.23	25,021,746.75	3,142.03
183487	313313MK1	740	FFCB D N	1/14/2021	10/1/2021		0.070%	0.070%	13,891,000.00	13,883,977.33	4,537.73	13,889,194.17	679.11
184049	313385MK9	740	FHLB D N	3/18/2021	10/1/2021		0.010%	0.010%	1,917,000.00	1,916,895.10	55.91	1,916,750.79	(200.22)
184111	313385MK9	740	FHLB D N	3/26/2021	10/1/2021		0.030%	0.030%	15,002,000.00	14,999,637.19	1,212.66	15,000,049.74	(800.11)
184375	313385MK9	740	FHLB D N	5/4/2021	10/1/2021		0.010%	0.010%	20,000,000.00	19,999,166.67	322.22	19,997,400.00	(2,088.89)
184582	313385MK9	740	FHLB D N	6/9/2021	10/1/2021		0.020%	0.020%	330,000.00	329,979.10	4.03	329,957.10	(26.03)
184640	313385MK9	740	FHLB D N	6/17/2021	10/1/2021		0.020%	0.020%	13,379,000.00	13,378,212.13	104.06	13,377,260.73	(1,055.46)
740 Total									168,150,000.00	168,077,132.94	52,741.83	168,131,084.74	1,209.99
152295	316175108	741	FIDELITY GOVT FUND -	6/22/2012	7/1/2021		0.010%	0.010%	0.00	0.00	111.27	0.00	0.00
184211	89233GU61	741	CP - TOYOTA MOTOR	4/8/2021	7/6/2021		0.100%	0.100%	7,609,000.00	7,607,118.89	1,775.43	7,608,894.31	(0.01)
183414	313385HV1	741	FHLB D N	1/7/2021	7/7/2021		0.085%	0.085%	5,468,000.00	5,465,663.19	2,259.35	5,468,000.00	77.46
183327	313313JL3	741	FFCB D N	12/30/2020	7/22/2021		0.090%	0.090%	5,000,000.00	4,997,450.00	2,287.50	4,999,900.00	162.50
184367	62479LUN3	741	CP - MUFG BANK LTD N	5/3/2021	7/22/2021		0.060%	0.060%	505,000.00	504,932.67	49.66	504,970.54	(11.79)
184713	62479LW19	741	CP - MUFG BANK LTD N	6/30/2021	9/1/2021		0.070%	0.070%	2,586,000.00	2,585,683.22	5.03	2,585,554.64	(133.61)
184583	90328AW82	741	CP - USAA CAPITAL	6/9/2021	9/8/2021		0.020%	0.020%	5,452,000.00	5,451,724.37	66.64	5,450,955.02	(835.99)
184698	30229AW88	741	CP - EXXON MOBIL	6/29/2021	9/8/2021		0.050%	0.050%	1,011,000.00	1,010,900.30	2.81	1,010,806.22	(96.89)
182308	3130AK5A0	741	FHLB - BULLET	9/22/2020	9/10/2021		0.125%	0.125%	3,000,000.00	3,000,000.00	1,156.25	3,000,120.00	120.00
182377	313313LV8	741	FFCB D N	9/30/2020	9/17/2021		0.120%	0.120%	2,005,000.00	2,002,647.47	1,831.23	2,004,779.45	300.75
182387	313313LV8	741	FFCB D N	10/1/2020	9/17/2021		0.120%	0.120%	995,000.00	993,835.85	905.45	994,890.55	149.25
182681	9127964V8	741	TREASURY BILLS	11/3/2020	10/7/2021		0.122%	0.122%	7,078,000.00	7,069,885.90	5,761.49	7,077,079.86	1,432.47
184340	912796G60	741	TREASURY BILLS	4/28/2021	10/21/2021		0.023%	0.023%	8,710,000.00	8,709,041.90	348.40	8,708,780.60	(609.70)
183395	313313NP9	741	FFCB D N	1/6/2021	10/29/2021		0.100%	0.100%	5,000,000.00	4,995,888.89	2,444.44	4,999,150.00	816.67
183606	912796C31	741	TREASURY BILLS	1/29/2021	1/27/2022		0.081%	0.081%	2,006,000.00	2,004,361.60	690.57	2,005,378.14	325.97
184020	3133EMTK8	741	FFCB - BULLET	3/16/2021	3/16/2022		0.080%	0.088%	5,000,000.00	4,999,600.00	1,166.67	5,000,150.00	550.00
183574	3133EMNU2	741	FFCB C I	1/27/2021	4/27/2022	7/27/2021	0.100%	0.118%	2,066,000.00	2,065,619.86	367.29	2,065,462.84	(157.02)
184480	912796H44	741	TREASURY BILLS	5/27/2021	5/19/2022		0.035%	0.035%	1,027,000.00	1,026,646.60	34.65	1,026,352.99	(328.26)
184607	313385YA8	741	FHLB D N	6/15/2021	6/13/2022		0.050%	0.050%	6,560,000.00	6,556,692.67	145.78	6,555,604.80	(1,233.65)
184669	912796J42	741	TREASURY BILLS	6/23/2021	6/16/2022		0.077%	0.077%	6,011,000.00	6,006,427.13	102.19	6,006,792.30	262.98
182589	3134GWXJ0	741	FHLMC C I	10/26/2020	12/30/2022	9/30/2021	0.220%	0.220%	6,000,000.00	6,000,000.00	3,336.67	5,997,360.00	(2,640.00)
183983	3133EMST0	741	FFCB C I	3/10/2021	3/10/2023	3/10/2022	0.140%	0.165%	4,265,000.00	4,262,867.50	1,841.06	4,256,981.80	(5,885.70)
184113	3133EMUH3	741	FFCB - BULLET	3/26/2021	3/23/2023		0.125%	0.135%	5,032,000.00	5,031,046.02	1,712.28	5,024,502.32	(6,491.28)

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184678	3133EMM25	741	FFCB - BULLET	6/24/2021	3/23/2023		0.170%	0.215%	2,670,000.00	2,667,930.01	100.87	2,667,276.60	(640.80)
183328	3134GXHH0	741	FHLMC C I	12/30/2020	6/30/2023	12/30/2021	0.220%	0.220%	3,629,000.00	3,629,000.00	22.18	3,619,782.34	(9,217.66)
182169	3133EL5J9	741	FFCB C I	9/4/2020	9/1/2023	9/1/2021	0.300%	0.300%	1,500,000.00	1,500,000.00	1,500.00	1,499,160.00	(840.00)
182353	3134GWTL0	741	FHLMC C I	9/29/2020	9/28/2023	9/28/2021	0.300%	0.300%	5,000,000.00	5,000,000.00	3,875.00	5,001,100.00	1,100.00
182715	3133EMFB3	741	FFCB C I	11/5/2020	11/2/2023	11/2/2021	0.290%	0.290%	4,000,000.00	4,000,000.00	1,901.11	3,991,560.00	(8,440.00)
182009	3134GWMH6	741	FHLMC C I	8/13/2020	11/13/2023	8/13/2021	0.350%	0.350%	3,000,000.00	3,000,000.00	1,400.00	3,000,180.00	180.00
182008	3134GWL08	741	FHLMC C I	8/13/2020	2/12/2024	8/12/2021	0.375%	0.375%	2,000,000.00	2,000,000.00	2,895.83	1,996,400.00	(3,600.00)
182630	3134GWU79	741	FHLMC C I	10/28/2020	3/25/2024	9/25/2021	0.375%	0.378%	1,880,000.00	1,879,834.52	1,880.00	1,875,112.00	(4,722.52)
183605	3130AKKF2	741	FHLB C I	1/29/2021	3/28/2024	7/6/2021	0.270%	0.270%	3,000,000.00	3,000,000.00	2,092.50	2,990,940.00	(9,060.00)
184712	3130AMXH0	741	FHLB C I	6/30/2021	12/30/2024	12/30/2021	0.600%	0.600%	3,000,000.00	3,000,000.00	50.00	2,996,160.00	(3,840.00)
184677	3130AMQA3	741	FHLB C I	6/24/2021	3/24/2025	9/24/2021	0.650%	0.650%	5,000,000.00	5,000,000.00	631.94	4,976,300.00	(23,700.00)
181324	3134GV831	741	FHLMC C I	5/29/2020	5/28/2025	8/28/2021	0.750%	0.750%	5,000,000.00	5,000,000.00	3,437.48	4,983,300.00	(16,700.00)
181645	3136G4XV0	741	FNMA C I	6/30/2020	6/30/2025	9/30/2021	0.730%	0.730%	7,000,000.00	7,000,000.00	141.94	7,000,210.00	210.00
184478	3130AMHK1	741	FHLB C I	5/27/2021	8/26/2025	8/26/2021	0.750%	0.750%	3,000,000.00	3,000,062.50	2,187.50	2,990,340.00	(9,660.00)
182631	3135G06B4	741	FNMA C I	10/28/2020	10/22/2025	10/22/2021	0.560%	0.570%	3,000,000.00	2,998,645.88	3,220.00	2,969,340.00	(29,305.88)
183449	3134GXKT0	741	FHLMC C I	1/12/2021	1/12/2026	7/12/2021	0.550%	0.550%	5,000,000.00	5,000,000.00	12,909.72	4,921,050.00	(78,950.00)
183964	3130ALJT2	741	FHLB STEP UP	3/9/2021	3/9/2026	9/9/2021	0.500%	0.500%	3,000,000.00	3,000,000.00	4,666.67	2,990,490.00	(9,510.00)
184034	3130ALKB9	741	FHLB STEP UP	3/17/2021	3/17/2026	9/17/2021	0.750%	0.750%	3,000,000.00	3,000,000.00	6,500.00	2,999,880.00	(120.00)
184071	3130ALM27	741	FHLB STEP UP	3/23/2021	3/23/2026	9/23/2021	0.350%	0.350%	3,000,000.00	3,000,000.00	2,858.33	2,994,900.00	(5,100.00)
184125	3130ALPQ1	741	FHLB STEP UP	3/30/2021	3/30/2026	9/30/2021	0.500%	0.500%	1,075,000.00	1,075,000.00	1,358.68	1,074,032.50	(967.50)
184396	3130AM7K2	741	FHLB STEP UP	5/6/2021	4/30/2026	7/30/2021	0.750%	0.760%	2,505,000.00	2,504,060.63	3,183.44	2,501,593.20	(2,154.30)
184479	3130AMFH0	741	FHLB C I	5/27/2021	5/27/2026	8/27/2021	1.070%	1.070%	2,500,000.00	2,500,000.00	2,526.39	2,494,400.00	(5,600.00)
741 Total									165,145,000.00	165,102,567.57	87,741.69	164,885,973.02	(234,864.51)
164540	316175108	742	FIDELITY GOVT FUND -	11/9/2015	7/1/2021		0.013%	0.013%	56,000.00	56,000.00	0.01	56,000.00	0.00
742 Total									56,000.00	56,000.00	0.01	56,000.00	0.00
151209	825252869	756	AIM MONEY MARKET - D	3/1/2012	7/1/2021		0.010%	0.010%	0.00	0.00	11.66	0.00	0.00
184144	31607A703	756	BlkRock FedFnd Inst	3/31/2021	7/1/2021		0.021%	0.021%	1,224,700.00	1,224,700.00	0.00	1,224,700.00	0.00
756 Total									1,224,700.00	1,224,700.00	11.66	1,224,700.00	0.00
151210	825252869	760	AIM MONEY MARKET - D	3/1/2012	7/1/2021		0.010%	0.010%	0.00	0.00	50.16	0.00	0.00
181845	313313HP6	760	FFCB D N	7/27/2020	7/1/2021		0.150%	0.150%	8,000,000.00	7,988,700.00	11,300.00	8,000,000.00	0.00
183591	912796B40	760	TREASURY BILLS	1/28/2021	7/1/2021		0.067%	0.067%	39,000.00	38,988.82	11.18	39,000.00	0.00
184450	09248U700	760	BlkRock FedFnd Inst	5/20/2021	7/1/2021		0.025%	0.025%	0.00	0.00	0.00	0.00	0.00
183536	313385HX7	760	FHLB D N	1/21/2021	7/9/2021		0.087%	0.087%	5,252,000.00	5,249,855.00	2,043.46	5,251,947.48	49.02
181776	313313JB5	760	FFCB D N	7/17/2020	7/13/2021		0.150%	0.150%	4,383,000.00	4,376,407.24	6,373.61	4,382,956.17	175.32
181779	313313JB5	760	FFCB D N	7/20/2020	7/13/2021		0.150%	0.150%	617,000.00	616,079.64	889.51	616,993.83	24.68
183768	912796H93	760	TREASURY BILLS	2/17/2021	7/13/2021		0.046%	0.046%	4,000.00	3,999.25	0.69	3,999.96	0.02
183483	313385JC1	760	FHLB D N	1/14/2021	7/14/2021		0.085%	0.085%	2,918,000.00	2,916,752.96	1,157.47	2,917,970.82	60.39
181846	9127963S6	760	TREASURY BILLS	7/27/2020	7/15/2021		0.135%	0.135%	6,136,000.00	6,127,907.55	7,771.50	6,135,877.28	198.23
181891	9127963S6	760	TREASURY BILLS	7/30/2020	7/15/2021		0.110%	0.110%	181,000.00	180,806.43	185.83	180,996.38	4.12
182318	3130AKAR7	760	FHLB - BULLET	9/23/2020	7/16/2021		0.115%	0.121%	2,735,000.00	2,734,916.12	1,441.57	2,735,000.00	83.88
183566	313313JL3	760	FFCB D N	1/27/2021	7/22/2021		0.070%	0.070%	2,000,000.00	1,999,315.56	602.77	1,999,960.00	41.67
183604	313385JU1	760	FHLB D N	1/29/2021	7/30/2021		0.070%	0.070%	2,073,500.00	2,072,766.21	616.87	2,073,458.53	75.45
184415	313313KB3	760	FFCB D N	5/11/2021	8/6/2021		0.020%	0.020%	3,000,000.00	2,999,855.00	85.00	2,999,880.00	(60.00)
183841	313385KG0	760	FHLB D N	2/24/2021	8/11/2021		0.040%	0.040%	9,800.00	9,798.17	1.38	9,799.51	(0.04)
184427	62479LVB8	760	CP - MUFG BANK LTD N	5/13/2021	8/11/2021		0.070%	0.070%	1,267,000.00	1,266,778.27	120.72	1,266,855.70	(43.29)
182431	9127964B2	760	TREASURY BILLS	10/6/2020	8/12/2021		0.105%	0.105%	583,000.00	582,472.87	455.71	582,965.02	36.44
184465	313385KR6	760	FHLB D N	5/25/2021	8/20/2021		0.010%	0.010%	4,000,000.00	3,999,903.33	41.11	3,999,760.00	(184.44)
183117	313313KV9	760	FFCB D N	12/10/2020	8/24/2021		0.080%	0.080%	969,000.00	968,446.59	437.13	968,941.86	58.14
183202	313313KV9	760	FFCB D N	12/17/2020	8/24/2021		0.080%	0.080%	68,000.00	67,962.22	29.62	67,995.92	4.08
183288	313313KV9	760	FFCB D N	12/28/2020	8/24/2021		0.090%	0.090%	1,963,000.00	1,961,827.11	907.89	1,962,882.22	147.22
182931	313313KX5	760	FFCB D N	11/25/2020	8/26/2021		0.100%	0.100%	9,327,000.00	9,319,901.12	5,648.01	9,326,440.38	891.25
183805	313313LD8	760	FFCB D N	2/19/2021	9/1/2021		0.050%	0.050%	5,000,000.00	4,998,652.78	916.67	4,999,550.00	(19.45)
184649	912796L23	760	TREASURY BILLS	6/21/2021	9/7/2021		0.032%	0.028%	500.00	499.97	0.00	499.96	(0.02)
182351	9127964L0	760	TREASURY BILLS	9/29/2020	9/9/2021		0.111%	0.111%	5,000,000.00	4,994,681.25	4,239.58	4,999,550.00	629.17

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182398	9127964L0	760	TREASURY BILLS	10/2/2020	9/9/2021		0.110%	0.110%	3,132,000.00	3,128,718.13	2,610.14	3,131,718.12	389.85
182456	313313LM8	760	FFCB D N	10/8/2020	9/9/2021		0.130%	0.130%	11,000,000.00	10,986,653.33	10,566.11	10,998,900.00	1,680.56
182459	9127964L0	760	TREASURY BILLS	10/8/2020	9/9/2021		0.116%	0.116%	2,156,000.00	2,153,671.81	1,843.15	2,155,805.96	291.00
182477	9127964L0	760	TREASURY BILLS	10/13/2020	9/9/2021		0.115%	0.115%	53,000.00	52,943.96	44.19	52,995.23	7.08
182522	9127964L0	760	TREASURY BILLS	10/16/2020	9/9/2021		0.113%	0.113%	2,894,000.00	2,891,033.65	2,333.29	2,893,739.54	372.60
182565	9127964L0	760	TREASURY BILLS	10/22/2020	9/9/2021		0.112%	0.112%	159,000.00	158,840.72	124.65	158,985.69	20.32
182600	9127964L0	760	TREASURY BILLS	10/27/2020	9/9/2021		0.113%	0.113%	549,000.00	548,452.76	426.40	548,950.59	71.43
182655	9127964L0	760	TREASURY BILLS	10/30/2020	9/9/2021		0.106%	0.106%	338,000.00	337,689.07	241.61	337,969.58	38.90
182708	9127964L0	760	TREASURY BILLS	11/5/2020	9/9/2021		0.104%	0.104%	2,206,000.00	2,204,029.60	1,522.58	2,205,801.46	249.28
182802	9127964L0	760	TREASURY BILLS	11/13/2020	9/9/2021		0.101%	0.101%	2,121,000.00	2,119,214.83	1,368.63	2,120,809.11	225.65
182871	9127964L0	760	TREASURY BILLS	11/20/2020	9/9/2021		0.093%	0.093%	1,843,000.00	1,841,612.50	1,056.02	1,842,834.13	165.61
182886	9127964L0	760	TREASURY BILLS	11/23/2020	9/9/2021		0.094%	0.094%	659,000.00	658,499.93	379.36	658,940.69	61.40
183019	9127964L0	760	TREASURY BILLS	12/3/2020	9/9/2021		0.094%	0.094%	2,259,000.00	2,257,355.45	1,233.41	2,258,796.69	207.83
183066	9127964L0	760	TREASURY BILLS	12/8/2020	9/9/2021		0.088%	0.088%	2,204,000.00	2,202,518.42	1,104.45	2,203,801.64	178.77
183669	9127964L0	760	TREASURY BILLS	2/4/2021	9/9/2021		0.054%	0.054%	71,000.00	70,977.06	15.54	70,993.61	1.01
184098	313385LT1	760	FHLB D N	3/25/2021	9/15/2021		0.025%	0.025%	210,000.00	209,974.63	14.29	209,976.90	(12.02)
184042	912796F46	760	TREASURY BILLS	3/18/2021	9/16/2021		0.031%	0.031%	598,000.00	597,907.19	53.54	597,946.18	(14.55)
184352	912796F46	760	TREASURY BILLS	4/29/2021	9/16/2021		0.010%	0.010%	5,200.00	5,199.79	0.09	5,199.53	(0.35)
184395	313313LZ9	760	FFCB D N	5/6/2021	9/21/2021		0.020%	0.020%	5,094,000.00	5,093,609.46	158.48	5,093,439.66	(328.28)
184463	912796L49	760	TREASURY BILLS	5/25/2021	9/21/2021		0.011%	0.011%	3,092,000.00	3,091,885.53	35.59	3,091,659.88	(261.24)
182352	313385MA1	760	FHLB D N	9/29/2020	9/22/2021		0.080%	0.080%	2,242,000.00	2,240,216.36	1,370.11	2,241,753.38	166.91
184514	912796L56	760	TREASURY BILLS	6/1/2021	9/28/2021		0.017%	0.017%	2,608,000.00	2,607,850.00	37.82	2,607,713.12	(174.70)
183231	313313MJ4	760	FFCB D N	12/21/2020	9/30/2021		0.100%	0.100%	3,043,000.00	3,040,607.86	1,622.94	3,042,604.41	373.61
184416	912796F61	760	TREASURY BILLS	5/11/2021	9/30/2021		0.020%	0.020%	2,000,000.00	1,999,839.07	57.80	1,999,740.00	(156.87)
183896	313385MK9	760	FHLB D N	3/2/2021	10/1/2021		0.030%	0.030%	234,000.00	233,958.47	23.59	233,969.58	(12.48)
184174	313385MK9	760	FHLB D N	4/5/2021	10/1/2021		0.030%	0.030%	7,001,000.00	6,999,955.68	507.57	7,000,089.87	(373.38)
184625	313385MK9	760	FHLB D N	6/17/2021	10/1/2021		0.020%	0.020%	6,621,000.00	6,620,610.10	51.50	6,620,139.27	(522.33)
184627	912796M22	760	TREASURY BILLS	6/17/2021	10/5/2021		0.024%	0.024%	14,361,000.00	14,359,968.80	131.24	14,359,276.68	(823.36)
184634	912796M22	760	TREASURY BILLS	6/17/2021	10/5/2021		0.031%	0.031%	5,609,000.00	5,608,470.42	67.40	5,608,326.92	(210.90)
184674	912796M22	760	TREASURY BILLS	6/24/2021	10/5/2021		0.044%	0.044%	354,000.00	353,955.54	3.02	353,957.52	(1.04)
184709	912796M22	760	TREASURY BILLS	6/30/2021	10/5/2021		0.038%	0.038%	2,002,000.00	2,001,797.71	2.09	2,001,759.76	(40.04)
183289	9127964V8	760	TREASURY BILLS	12/28/2020	10/7/2021		0.091%	0.091%	2,670,000.00	2,668,085.79	1,251.34	2,669,652.90	315.77
183410	9127964V8	760	TREASURY BILLS	1/7/2021	10/7/2021		0.091%	0.091%	326,000.00	325,776.27	143.42	325,957.62	37.93
183792	9127964V8	760	TREASURY BILLS	2/18/2021	10/7/2021		0.043%	0.043%	2,017,000.00	2,016,438.30	323.40	2,016,737.79	(23.91)
183806	9127964V8	760	TREASURY BILLS	2/19/2021	10/7/2021		0.035%	0.035%	2,001,000.00	2,000,552.55	256.80	2,000,739.87	(69.48)
183858	9127964V8	760	TREASURY BILLS	2/25/2021	10/7/2021		0.053%	0.053%	46,000.00	45,984.97	8.45	45,994.02	0.60
183994	9127964V8	760	TREASURY BILLS	3/11/2021	10/7/2021		0.055%	0.055%	72,000.00	71,976.90	12.32	71,990.64	1.42
184140	9127964V8	760	TREASURY BILLS	3/31/2021	10/7/2021		0.024%	0.024%	24,000.00	23,997.02	1.44	23,996.88	(1.58)
184207	9127964V8	760	TREASURY BILLS	4/8/2021	10/7/2021		0.029%	0.029%	39,000.00	38,994.36	2.60	38,994.93	(2.03)
184240	9127964V8	760	TREASURY BILLS	4/14/2021	10/7/2021		0.037%	0.037%	2,071,000.00	2,070,624.37	166.47	2,070,730.77	(60.07)
184265	9127964V8	760	TREASURY BILLS	4/15/2021	10/7/2021		0.032%	0.032%	3,663,000.00	3,662,431.98	249.93	3,662,523.81	(158.10)
184312	9127964V8	760	TREASURY BILLS	4/22/2021	10/7/2021		0.024%	0.024%	7,924,000.00	7,923,105.12	372.87	7,922,969.88	(508.11)
184592	9127965G0	760	TREASURY BILLS	6/10/2021	12/2/2021		0.031%	0.031%	490,000.00	489,926.87	8.78	489,892.20	(43.45)
183788	313313QA9	760	FFCB D N	2/18/2021	12/3/2021		0.060%	0.060%	2,000,000.00	1,999,040.00	443.33	1,999,580.00	96.67
183571	912796A90	760	TREASURY BILLS	1/27/2021	12/30/2021		0.082%	0.082%	1,006,000.00	1,005,231.55	353.44	1,005,718.32	133.33
183700	912796C31	760	TREASURY BILLS	2/9/2021	1/27/2022		0.068%	0.068%	6,655,000.00	6,650,607.70	1,771.89	6,652,936.95	557.36
184470	912796H44	760	TREASURY BILLS	5/26/2021	5/19/2022		0.037%	0.037%	3,146,000.00	3,144,833.06	117.35	3,144,018.02	(932.39)
184476	912796H44	760	TREASURY BILLS	5/27/2021	5/19/2022		0.040%	0.040%	257,000.00	256,898.82	9.92	256,838.09	(70.65)
184543	912796H44	760	TREASURY BILLS	6/3/2021	5/19/2022		0.042%	0.042%	62,000.00	61,974.56	2.04	61,960.94	(15.66)
181875	3134GWFU5	760	FHLMC C I	7/29/2020	7/29/2022	7/29/2021	0.250%	0.250%	2,250,000.00	2,250,000.00	2,375.00	2,247,750.00	(2,250.00)
183727	3133EMPR7	760	FFCB - BULLE	2/11/2021	8/2/2022		0.100%	0.100%	2,843,000.00	2,843,071.08	1,176.69	2,842,601.98	(398.02)
183937	3133EMPR7	760	FFCB - BULLE	3/4/2021	8/2/2022		0.100%	0.100%	3,259,000.00	3,259,289.69	1,348.87	3,258,543.74	(456.26)
184609	3133EMK68	760	FFCB - BULLE	6/16/2021	9/16/2022		0.080%	0.080%	2,058,000.00	2,058,000.00	68.60	2,056,806.36	(1,193.64)
760 Total									197,123,000.00	197,022,132.25	84,798.99	197,098,811.43	(1,298.16)

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151212	825252869	779	AIM MONEY MARKET - D	3/1/2012	7/1/2021		0.010%	0.010%	0.00	0.00	40.69	0.00	0.00
183592	912796B40	779	TREASURY BILLS	1/28/2021	7/1/2021		0.067%	0.067%	2,726,000.00	2,725,218.70	781.30	2,726,000.00	0.00
184084	912796H85	779	TREASURY BILLS	3/24/2021	7/6/2021		0.016%	0.016%	2,000,000.00	1,999,906.40	89.10	2,000,000.00	4.50
184316	89233GU79	779	CP - TOYOTA MOTOR	4/22/2021	7/7/2021		0.080%	0.080%	4,455,000.00	4,454,247.60	693.00	4,454,925.74	(14.86)
183769	912796H93	779	TREASURY BILLS	2/17/2021	7/13/2021		0.046%	0.046%	1,661,000.00	1,660,688.78	285.64	1,660,983.39	8.97
182529	9127963S6	779	TREASURY BILLS	10/19/2020	7/15/2021		0.097%	0.097%	1,002,000.00	1,001,274.49	687.75	1,001,979.96	17.72
183917	912796J26	779	TREASURY BILLS	3/3/2021	7/20/2021		0.045%	0.045%	1,734,000.00	1,733,698.72	260.10	1,733,965.32	6.50
184381	313385JZ0	779	FHLB D N	5/5/2021	8/4/2021		0.012%	0.012%	488,400.00	488,385.19	9.28	488,380.46	(14.01)
184237	313313KF4	779	FFCB D N	4/14/2021	8/10/2021		0.030%	0.030%	504,400.00	504,350.40	32.79	504,379.82	(3.37)
183842	313385KG0	779	FHLB D N	2/24/2021	8/11/2021		0.040%	0.040%	3,608,200.00	3,607,526.47	509.16	3,608,019.59	(16.04)
184194	9127964B2	779	TREASURY BILLS	4/7/2021	8/12/2021		0.019%	0.019%	917,000.00	916,937.57	41.78	916,944.98	(34.37)
184175	912796D63	779	TREASURY BILLS	4/5/2021	9/2/2021		0.024%	0.024%	2,000,000.00	1,999,798.33	116.97	1,999,820.00	(95.30)
184414	912796L23	779	TREASURY BILLS	5/11/2021	9/7/2021		0.016%	0.016%	1,422,000.00	1,421,925.73	31.83	1,421,872.02	(85.54)
184575	90328AW82	779	CP - USAA CAPITAL	6/9/2021	9/8/2021		0.020%	0.020%	3,248,000.00	3,247,835.80	39.70	3,247,377.46	(498.04)
184215	9127964L0	779	TREASURY BILLS	4/9/2021	9/9/2021		0.020%	0.020%	1,386,000.00	1,385,883.96	62.95	1,385,875.26	(71.65)
184353	912796F46	779	TREASURY BILLS	4/29/2021	9/16/2021		0.010%	0.010%	2,700,800.00	2,700,690.77	49.15	2,700,556.93	(182.99)
183684	313313MN5	779	FFCB D N	2/8/2021	10/4/2021		0.060%	0.060%	3,000,000.00	2,998,810.00	715.00	2,999,610.00	85.00
184141	9127964V8	779	TREASURY BILLS	3/31/2021	10/7/2021		0.024%	0.024%	500,000.00	499,937.99	30.03	499,935.00	(33.02)
184366	912796G78	779	TREASURY BILLS	5/3/2021	10/28/2021		0.022%	0.022%	2,502,000.00	2,501,727.84	90.21	2,501,574.66	(243.39)
184527	912796G78	779	TREASURY BILLS	6/2/2021	10/28/2021		0.017%	0.017%	2,000,000.00	1,999,864.33	26.58	1,999,660.00	(230.91)
184471	9127964W6	779	TREASURY BILLS	5/26/2021	11/4/2021		0.020%	0.020%	2,058,000.00	2,057,814.78	41.16	2,057,629.56	(226.38)
184528	9127964W6	779	TREASURY BILLS	6/2/2021	11/4/2021		0.023%	0.023%	1,993,000.00	1,992,806.93	36.12	1,992,641.26	(201.79)
184466	912796H69	779	TREASURY BILLS	5/25/2021	11/18/2021		0.026%	0.026%	857,000.00	856,891.71	22.64	856,837.17	(77.18)
184516	313385PL4	779	FHLB D N	6/1/2021	11/19/2021		0.020%	0.020%	800,000.00	799,924.00	13.33	799,816.00	(121.33)
184614	912796H77	779	TREASURY BILLS	6/16/2021	11/26/2021		0.032%	0.032%	1,814,400.00	1,814,134.65	24.42	1,814,000.83	(158.24)
184639	313385QF6	779	FHLB D N	6/17/2021	12/8/2021		0.050%	0.050%	503,000.00	502,878.44	9.78	502,889.34	1.12
184660	313313TS7	779	FFCB D N	6/22/2021	3/1/2022		0.060%	0.060%	1,897,000.00	1,896,203.26	28.46	1,896,241.20	9.48
184264	09248U700	779	BlkRock FedFnd Inst	4/15/2021	4/15/1931		0.021%	0.021%	996,000.00	996,000.00	0.01	996,000.00	0.00
779 Total									48,773,200.00	48,765,362.84	4,768.93	48,767,915.95	(2,175.12)
151213	825252869	796	AIM MONEY MARKET - D	3/1/2012	7/1/2021		0.010%	0.010%	0.00	0.00	1.74	0.00	0.00
184145	31607A703	796	BlkRock FedFnd Inst	3/31/2021	7/1/2021		0.021%	0.021%	68,400.00	68,400.00	0.00	68,400.00	0.00
796 Total									68,400.00	68,400.00	1.74	68,400.00	0.00
151214	825252869	1010	AIM MONEY MARKET - D	3/1/2012	7/1/2021		0.010%	0.010%	0.00	0.00	215.55	0.00	0.00
184146	31607A703	1010	BlkRock FedFnd Inst	3/31/2021	7/1/2021		0.021%	0.021%	2,700,100.00	2,700,100.00	0.00	2,700,100.00	0.00
184341	316175108	1010	FIDELITY GOVT FUND -	4/28/2021	7/1/2021		0.010%	0.010%	0.00	0.00	0.00	0.00	0.00
184631	912796H85	1010	TREASURY BILLS	6/17/2021	7/6/2021		0.035%	0.035%	2,501,000.00	2,500,953.80	34.04	2,501,000.00	12.16
184579	62479LUE3	1010	CP - MUFG BANK LTD N	6/9/2021	7/14/2021		0.020%	0.020%	2,402,000.00	2,401,953.29	29.36	2,401,913.26	(69.39)
184667	313385JR8	1010	FHLB D N	6/23/2021	7/27/2021		0.040%	0.040%	599,000.00	598,977.37	5.32	598,988.02	5.33
1010 Total									8,202,100.00	8,201,984.46	284.27	8,202,001.28	(51.90)
154380	316175108	1047	FIDELITY GOVT FUND -	12/27/2012	7/1/2021		0.010%	0.010%	0.00	0.00	2.12	0.00	0.00
1047 Total									0.00	0.00	2.12	0.00	0.00
151230	316175108	1048	FIDELITY GOVT FUND -	3/1/2012	7/1/2021		0.010%	0.010%	0.00	0.00	30,221.27	0.00	0.00
1048 Total									0.00	0.00	30,221.27	0.00	0.00
151231	316175108	1049	FIDELITY GOVT FUND -	3/1/2012	7/1/2021		0.010%	0.010%	0.00	0.00	197.22	0.00	0.00
184147	31607A703	1049	BlkRock FedFnd Inst	3/31/2021	7/1/2021		0.025%	0.025%	2,487,200.00	2,487,200.00	0.00	2,487,200.00	0.00
184632	912796H85	1049	TREASURY BILLS	6/17/2021	7/6/2021		0.035%	0.035%	2,000,000.00	1,999,963.06	27.22	2,000,000.00	9.72
184635	313385HV1	1049	FHLB D N	6/17/2021	7/7/2021		0.030%	0.030%	1,063,000.00	1,062,982.28	12.40	1,063,000.00	5.32
184626	912796H93	1049	TREASURY BILLS	6/17/2021	7/13/2021		0.013%	0.013%	2,000,000.00	1,999,981.94	9.72	1,999,980.00	(11.66)
184638	313385JK3	1049	FHLB D N	6/17/2021	7/21/2021		0.030%	0.030%	1,250,000.00	1,249,964.58	14.58	1,249,975.00	(4.16)
184675	313385JK3	1049	FHLB D N	6/24/2021	7/21/2021		0.040%	0.040%	17,000.00	16,999.49	0.13	16,999.66	0.04
1049 Total									8,817,200.00	8,817,091.35	261.27	8,817,154.66	(0.74)
151232	316175108	1053	FIDELITY GOVT FUND -	3/1/2012	7/1/2021		0.010%	0.010%	9,958,260.00	9,958,260.00	102.65	9,958,260.00	0.00
184629	912796B40	1053	TREASURY BILLS	6/17/2021	7/1/2021		0.023%	0.023%	2,000,000.00	1,999,982.50	17.50	2,000,000.00	0.00
184633	912796H85	1053	TREASURY BILLS	6/17/2021	7/6/2021		0.035%	0.035%	2,000,000.00	1,999,963.06	27.22	2,000,000.00	9.72

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184636	313385JC1	1053	FHLB D N	6/17/2021	7/14/2021		0.025%	0.025%	2,000,000.00	1,999,962.50	19.44	1,999,980.00	(1.94)
184637	313385JE7	1053	FHLB D N	6/17/2021	7/16/2021		0.035%	0.035%	2,800,000.00	2,799,921.06	38.11	2,799,972.00	12.83
184690	313385JK3	1053	FHLB D N	6/28/2021	7/21/2021		0.035%	0.035%	3,000,000.00	2,999,932.92	8.75	2,999,940.00	(1.67)
184668	313385JR8	1053	FHLB D N	6/23/2021	7/27/2021		0.040%	0.040%	1,894,000.00	1,893,928.45	16.84	1,893,962.12	16.83
1053 Total									23,652,260.00	23,651,950.49	230.51	23,652,114.12	35.77
151233	316175108	1055	FIDELITY GOVT FUND -	3/1/2012	7/1/2021		0.010%	0.010%	83,500.00	83,500.00	-0.02	83,500.00	0.00
1055 Total									83,500.00	83,500.00	-0.02	83,500.00	0.00
151234	316175108	1056	FIDELITY GOVT FUND -	3/1/2012	7/1/2021		0.010%	0.010%	3,786,519.00	3,786,519.00	248.43	3,786,519.00	0.00
1056 Total									3,786,519.00	3,786,519.00	248.43	3,786,519.00	0.00
174990	316175108	1069	MDC CUST (AMERIJET)	11/23/2018	7/1/2021		0.010%	0.010%	2,142,440.62	2,142,440.62	-0.02	2,142,440.62	0.00
1069 Total									2,142,440.62	2,142,440.62	-0.02	2,142,440.62	0.00
177169	316175108	1073	FIDELITY MMKT 19A IM	5/30/2019	7/1/2021		0.010%	0.010%	0.00	0.00	0.59	0.00	0.00
184163	09248U700	1073	BlkRock FedFnd Inst	3/30/2021	7/1/2021		0.035%	0.035%	0.00	0.00	0.00	0.00	0.00
184482	4812C0670	1073	JPMorgan US Gov Cap	5/27/2021	7/1/2021		0.026%	0.026%	8,559,600.00	8,559,600.00	0.00	8,559,600.00	0.00
184443	62479LU78	1073	CP - MUFG BANK LTD N	5/19/2021	7/7/2021		0.020%	0.020%	5,000,000.00	4,999,863.89	119.44	4,999,916.65	(66.68)
184711	313385HV1	1073	FHLB D N	6/30/2021	7/7/2021		0.020%	0.020%	4,410,000.00	4,409,982.85	2.45	4,410,000.00	14.70
184413	313385HX7	1073	FHLB D N	5/11/2021	7/9/2021		0.010%	0.010%	3,933,000.00	3,932,935.54	55.72	3,932,960.67	(30.59)
184515	313313JC3	1073	FFCB D N	6/1/2021	7/14/2021		0.010%	0.010%	1,000,000.00	999,988.06	8.33	999,990.00	(6.39)
184580	62479LUE3	1073	CP - MUFG BANK LTD N	6/9/2021	7/14/2021		0.020%	0.020%	1,647,000.00	1,646,967.98	20.13	1,646,940.53	(47.58)
184615	313385JC1	1073	FHLB D N	6/16/2021	7/14/2021		0.010%	0.010%	6,751,000.00	6,750,947.49	28.13	6,750,932.49	(43.13)
184421	313313JD1	1073	FFCB D N	5/12/2021	7/15/2021		0.010%	0.010%	1,000,000.00	999,982.22	13.89	999,990.00	(6.11)
184597	313385JE7	1073	FHLB D N	6/14/2021	7/16/2021		0.010%	0.010%	2,250,000.00	2,249,980.00	10.63	2,249,977.50	(13.13)
184517	62479LUM5	1073	CP - MUFG BANK LTD N	6/1/2021	7/21/2021		0.020%	0.020%	5,000,000.00	4,999,861.11	83.33	4,999,722.20	(222.24)
184676	313385JK3	1073	FHLB D N	6/24/2021	7/21/2021		0.040%	0.040%	316,000.00	315,990.52	2.46	315,993.68	0.70
184533	62479LUU7	1073	CP - MUFG BANK LTD N	6/2/2021	7/28/2021		0.020%	0.020%	5,000,000.00	4,999,844.44	80.56	4,999,625.00	(300.00)
184540	89233GV45	1073	CP - TOYOTA MOTOR	6/3/2021	8/4/2021		0.040%	0.040%	3,491,000.00	3,490,759.51	108.61	3,490,670.31	(197.81)
184542	30229AV48	1073	CP - EXXON MOBIL	6/3/2021	8/4/2021		0.040%	0.040%	7,000,000.00	6,999,517.78	217.78	6,999,338.92	(396.64)
184665	313385JZ0	1073	FHLB D N	6/23/2021	8/4/2021		0.010%	0.010%	5,000,000.00	4,999,941.67	11.11	4,999,800.00	(152.78)
184547	313385KG0	1073	FHLB D N	6/11/2021	8/11/2021		0.015%	0.015%	3,800,000.00	3,799,892.33	42.75	3,799,810.00	(125.08)
184578	313385KG0	1073	FHLB D N	6/9/2021	8/11/2021		0.014%	0.014%	2,000,000.00	1,999,951.00	17.11	1,999,900.00	(68.11)
184587	9127964B2	1073	TREASURY BILLS	6/10/2021	8/12/2021		0.010%	0.010%	5,000,000.00	4,999,912.50	29.17	4,999,700.00	(241.67)
184552	89233GVJ2	1073	CP - TOYOTA MOTOR	6/7/2021	8/18/2021		0.040%	0.040%	4,799,000.00	4,798,616.08	127.97	4,798,360.15	(383.90)
184467	313385KR6	1073	FHLB D N	5/25/2021	8/20/2021		0.010%	0.010%	4,412,000.00	4,411,893.38	45.34	4,411,735.28	(203.44)
1073 Total									80,368,600.00	80,366,428.35	1,025.50	80,364,963.38	(2,489.88)
177170	316175108	1074	FIDELITY MMKT 19A CA	5/30/2019	7/1/2021		0.214%	0.214%	0.00	0.00	0.00	0.00	0.00
1074 Total									0.00	0.00	0.00	0.00	0.00
177171	316175108	1075	FIDELITY MMKT 19A CO	5/30/2019	7/1/2021		0.010%	0.010%	0.00	0.00	0.01	0.00	0.00
1075 Total									0.00	0.00	0.01	0.00	0.00
177172	316175108	1076	FIDELITY MMKT 19B CO	5/30/2019	7/1/2021		0.010%	0.010%	0.00	0.00	0.00	0.00	0.00
1076 Total									0.00	0.00	0.00	0.00	0.00
178593	316175108	1077	FIDELITY MMKT - COI	9/19/2019	7/1/2021		0.013%	0.013%	0.00	0.00	-0.01	0.00	0.00
1077 Total									0.00	0.00	-0.01	0.00	0.00
178594	316175108	1078	FIDELITY MMKT - COI	9/19/2019	7/1/2021		0.009%	0.009%	0.00	0.00	0.00	0.00	0.00
1078 Total									0.00	0.00	0.00	0.00	0.00
178595	316175108	1079	FIDELITY MMKT - COI	9/19/2019	7/1/2021		0.010%	0.010%	0.00	0.00	-0.01	0.00	0.00
1079 Total									0.00	0.00	-0.01	0.00	0.00
183245	09248U700	1082	BlkRock FedFnd Inst	12/17/2020	7/1/2021		0.021%	0.021%	68,200.00	68,200.00	0.01	68,200.00	0.00
1082 Total									68,200.00	68,200.00	0.01	68,200.00	0.00
183246	09248U700	1083	BlkRock FedFnd Inst	12/17/2020	7/1/2021		0.021%	0.021%	29,900.00	29,900.00	0.00	29,900.00	0.00
1083 Total									29,900.00	29,900.00	0.00	29,900.00	0.00
184160	9AMMF05B2	1084	U.S. Bank Money Mark	12/16/2020	7/1/2021		0.005%	0.005%	0.00	0.00	5.07	0.00	0.00
184180	316175108	1084	FIDELITY GOVT FUND -	4/5/2021	7/1/2021		0.010%	0.010%	0.00	0.00	0.04	0.00	0.00
1084 Total									0.00	0.00	5.11	0.00	0.00
184072	316175108	1085	FIDELITY GOVT FUND -	10/22/2020	7/1/2021		0.010%	0.010%	0.00	0.00	0.00	0.00	0.00

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184133	912796B40	1085	TREASURY BILLS	3/31/2021	7/1/2021		0.010%	0.010%	5,352,000.00	5,351,863.23	136.77	5,352,000.00	0.00
184118	313313LK2	1085	FFCB D N	3/29/2021	9/7/2021		0.040%	0.040%	6,000,000.00	5,998,920.00	626.67	5,999,460.00	(86.67)
1085 Total									11,352,000.00	11,350,783.23	763.44	11,351,460.00	(86.67)
184073	316175108	1086	FIDELITY GOVT FUND -	10/22/2020	7/1/2021		0.010%	0.010%	0.00	0.00	0.00	0.00	0.00
184137	313313LL0	1086	FFCB D N	3/31/2021	9/8/2021		0.030%	0.030%	7,000,000.00	6,999,060.83	536.67	6,999,300.00	(297.50)
184138	912796F46	1086	TREASURY BILLS	3/31/2021	9/16/2021		0.018%	0.018%	3,778,000.00	3,777,673.00	178.01	3,777,659.98	(191.03)
184143	3133EMUU4	1086	FFCB - BULLET	3/31/2021	11/29/2022		0.120%	0.129%	2,000,000.00	1,999,729.61	213.33	1,999,260.00	(469.61)
1086 Total									12,778,000.00	12,776,463.44	928.01	12,776,219.98	(958.14)
184074	316175108	1087	FIDELITY GOVT FUND -	10/23/2020	7/1/2021		0.010%	0.010%	15,975.00	15,975.00	-0.01	15,975.00	0.00
1087 Total									15,975.00	15,975.00	-0.01	15,975.00	0.00
184076	09248U700	1088	BlkRock FedFnd Inst	3/18/2021	7/1/2021		0.021%	0.021%	3,599,200.00	3,599,200.00	0.00	3,599,200.00	0.00
1088 Total									3,599,200.00	3,599,200.00	0.00	3,599,200.00	0.00
184077	09248U700	1089	BlkRock FedFnd Inst	3/18/2021	7/1/2021		0.035%	0.035%	0.00	0.00	0.00	0.00	0.00
184191	316175108	1089	FIDELITY GOVT FUND -	4/6/2021	7/1/2021		0.010%	0.010%	13,775.73	13,775.73	0.00	13,775.73	0.00
1089 Total									13,775.73	13,775.73	0.00	13,775.73	0.00
Grand Total									7,440,540,412.58	7,439,433,901.16	2,047,116.40	7,433,056,252.13	(6,965,576.01)