



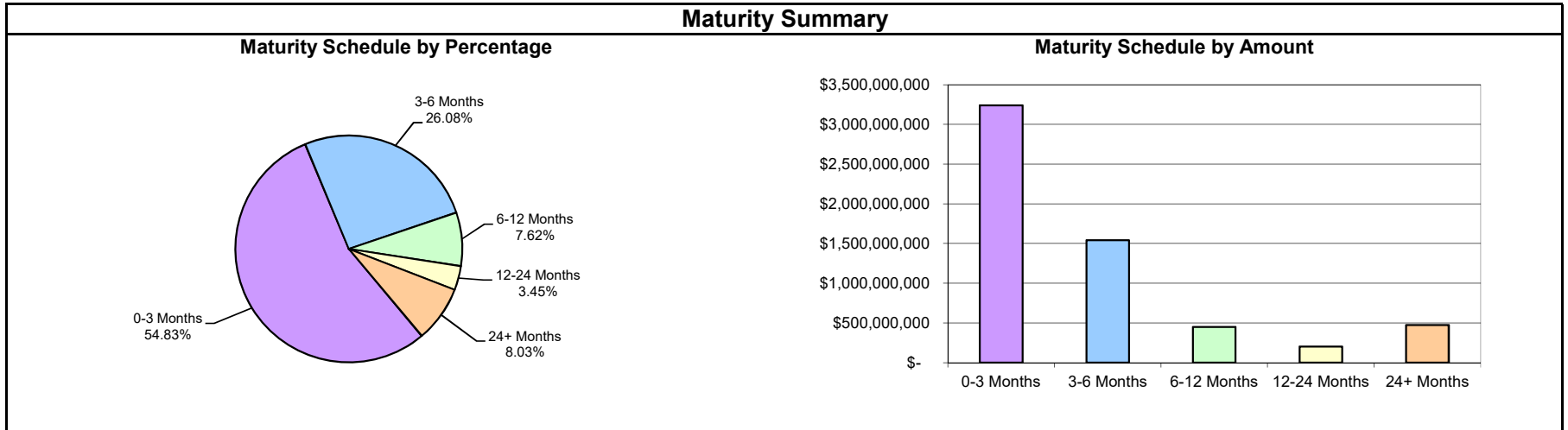
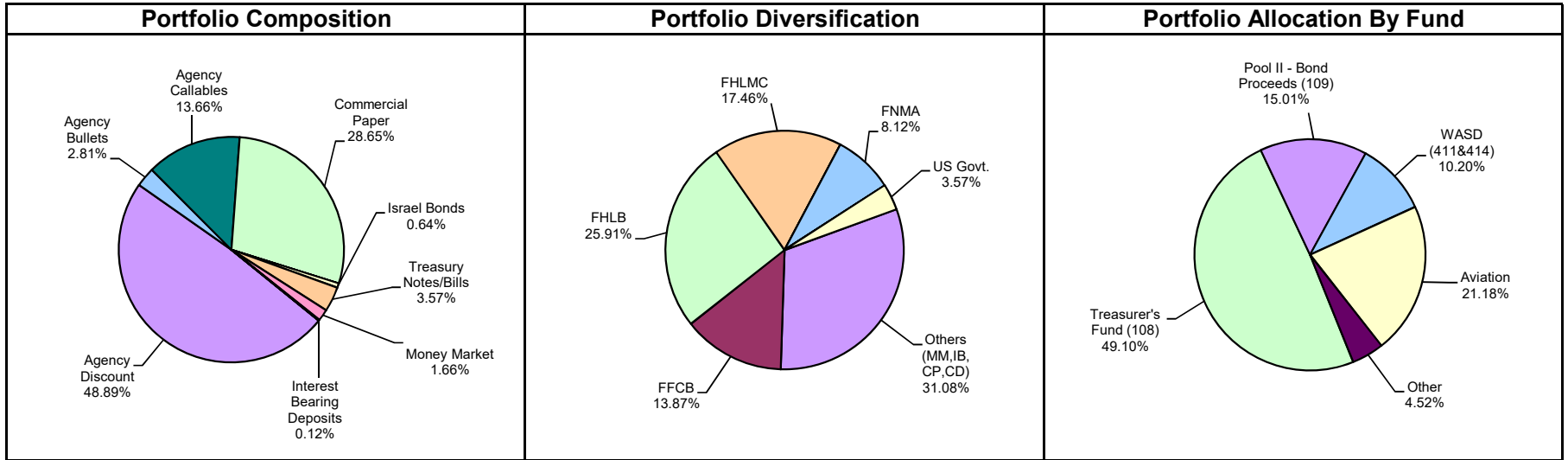
Monthly Summary Investment Report

For the Period Ended

March 31, 2019



Miami-Dade County Total Portfolio Summary March 31, 2019



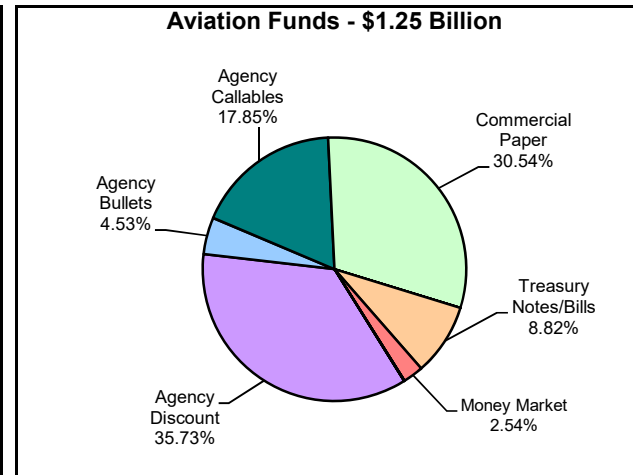
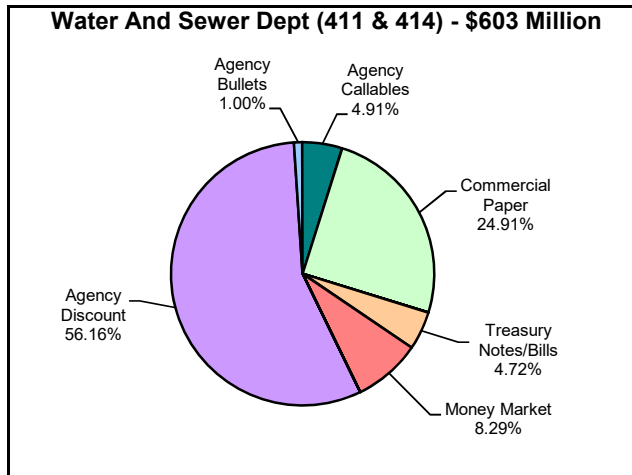
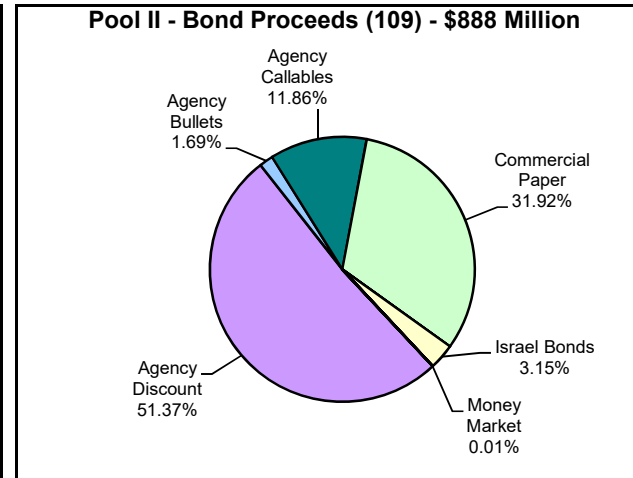
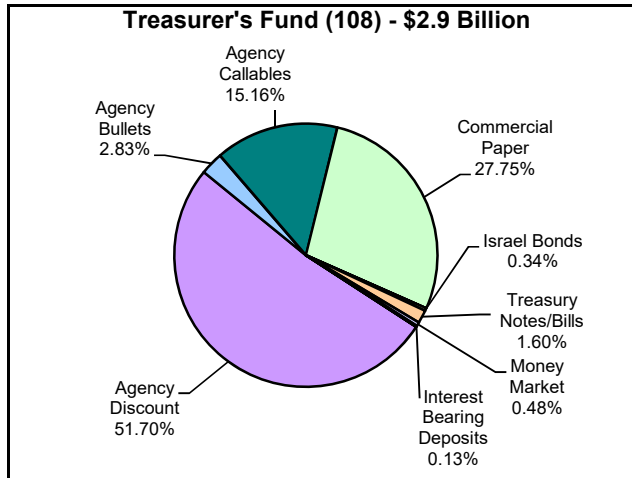
**Miami-Dade County
Summary Statement
March 31, 2019**

Portfolio Summary					
	Current 3/31/2019	Previous Month 2/28/2019	Change from Prior Month	Previous Quarter 12/31/2018	Change from Prior Quarter
Par Value	\$ 5,963,470,464.10	\$ 5,976,028,182.29	\$ (12,557,718.19)	\$ 6,059,116,646.96	\$ (95,646,182.86)
Book Value	\$ 5,938,061,299.09	\$ 5,948,826,350.24	\$ (10,765,051.15)	\$ 6,033,047,272.49	\$ (94,985,973.40)
Market Value	\$ 5,932,618,286.32	\$ 5,939,624,375.73	\$ (7,006,089.41)	\$ 6,022,258,845.59	\$ (89,640,559.27)
Market Value as a % of Book Value	99.91%	99.85%	0.06%	99.82%	0.09%
Accrued Interest	\$ 28,943,570.34	\$ 26,838,588.09	\$ 2,104,982.25	\$ 23,553,519.02	\$ 5,390,051.32
Total Value (Market Value+ Accrued Interest)	\$ 5,961,561,856.66	\$ 5,966,462,963.82	\$ (4,901,107.16)	\$ 6,045,812,364.61	\$ (84,250,507.95)
Interest Earned (Current Month)	\$ 11,949,586.26	\$ 10,943,279.16	\$ 1,006,307.10	\$ 12,408,286.58	\$ (458,700.32)
Interest Earned Fiscal YTD (10/1 - 9/30)	\$ 64,338,951.11	\$ 52,389,364.85	\$ 11,949,586.26	\$ 29,673,763.29	\$ 34,665,187.82
Unrealized Gain (Loss)	\$ (5,443,012.77)	\$ (9,201,974.51)	\$ 3,758,961.74	\$ (10,788,426.90)	\$ 5,345,414.13
Weighted Average Days to Maturity	173.07	182.8	-9.8	167.2	5.8
Weighted Average Days to Call	82.0	88.5	-6.5	81.8	0.2
Yield to Maturity	2.42%	2.42%	0.00%	2.34%	0.08%
Earned Income Yield for Period	2.44%	2.46%	-0.02%	2.29%	0.15%
Earned Income Yield for Year to Date	2.34%	2.32%	0.02%	2.24%	0.10%

Yield Maturity Breakdown	Policy Compliance															
	Security Type	% Limit	Current %	Result												
<p>Yield Maturity Breakdown Data:</p> <table border="1"> <tr><th>Term</th><th>Yield</th></tr> <tr><td>0-3 Months</td><td>2.44%</td></tr> <tr><td>3-6 Months</td><td>2.48%</td></tr> <tr><td>6-12 Months</td><td>2.42%</td></tr> <tr><td>12-24 Months</td><td>1.94%</td></tr> <tr><td>24-36 Months</td><td>2.23%</td></tr> </table>	Term	Yield	0-3 Months	2.44%	3-6 Months	2.48%	6-12 Months	2.42%	12-24 Months	1.94%	24-36 Months	2.23%	Treasuries	100%	3.57%	PASS
	Term	Yield														
	0-3 Months	2.44%														
	3-6 Months	2.48%														
	6-12 Months	2.42%														
12-24 Months	1.94%															
24-36 Months	2.23%															
Agencies	100%	51.70%	PASS													
Agency Callables	25%	13.66%	PASS													
Commercial Paper	50%	28.65%	PASS													
-CP Single Issuer Max	5%	3.89%	PASS													
Israel Bonds	3%	0.64%	PASS													
Time Deposits	20%	0.00%	PASS													
SBA/Investment Pools	50%	0.00%	PASS													
Money Market Funds	30%	1.66%	PASS													
Interest Bearing Deposit	20%	0.12%	PASS													
Open/Closed End Funds	5%	0.00%	PASS													

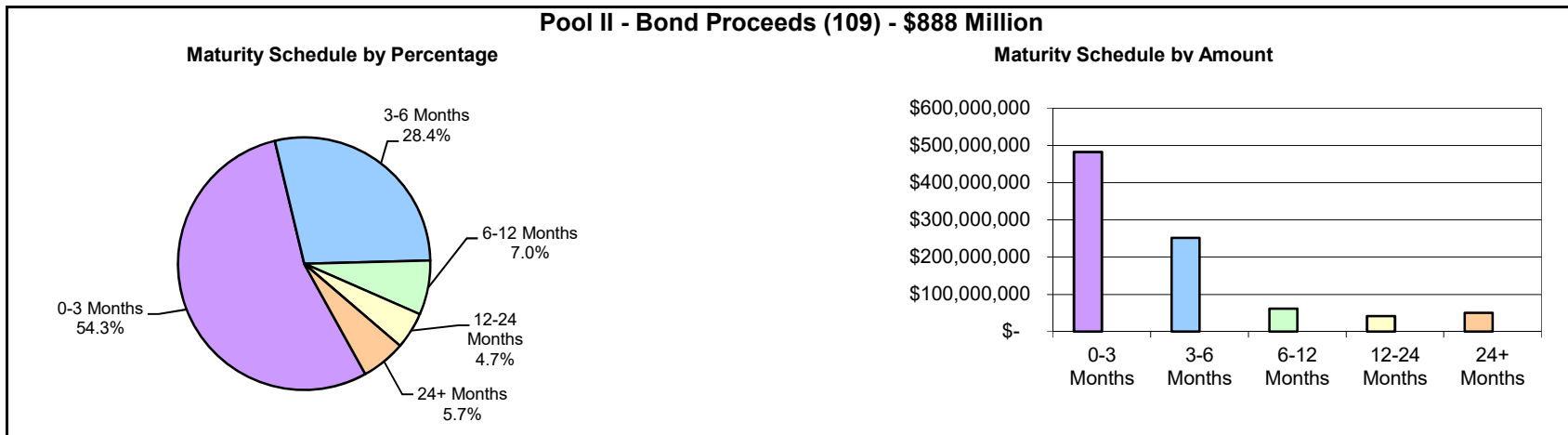
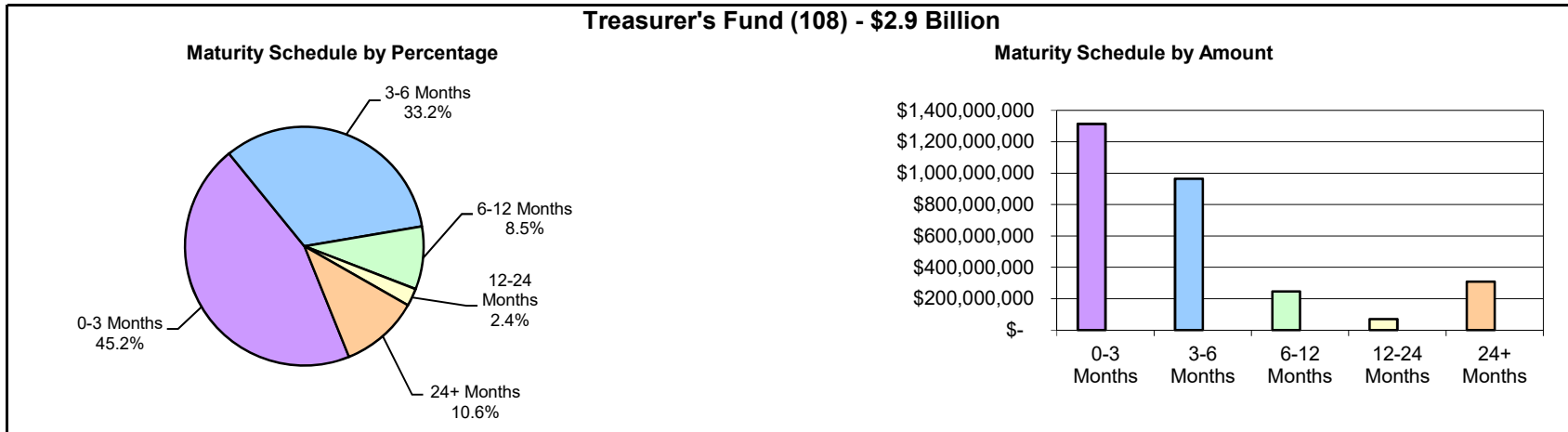
Note: The County currently holds \$137 million in cash deposits with Wells Fargo Bank due to a high earnings credit rate of 2.45%. These balances offset the cost of banking services. They are not included in the investment portfolio data presented here.

**Miami-Dade County
Portfolio Composition
March 31, 2019**

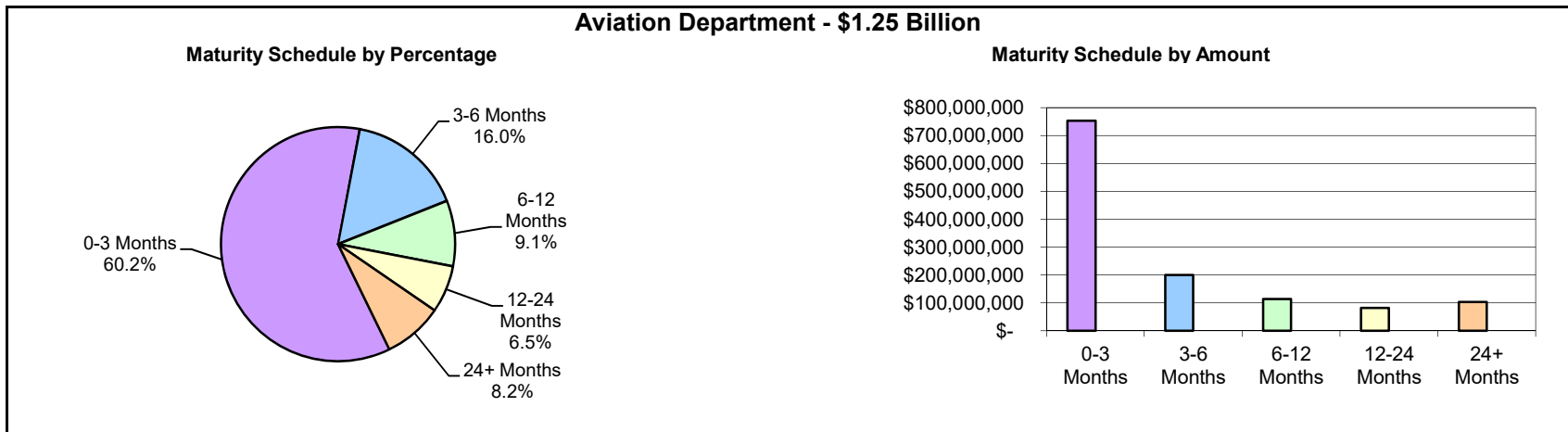
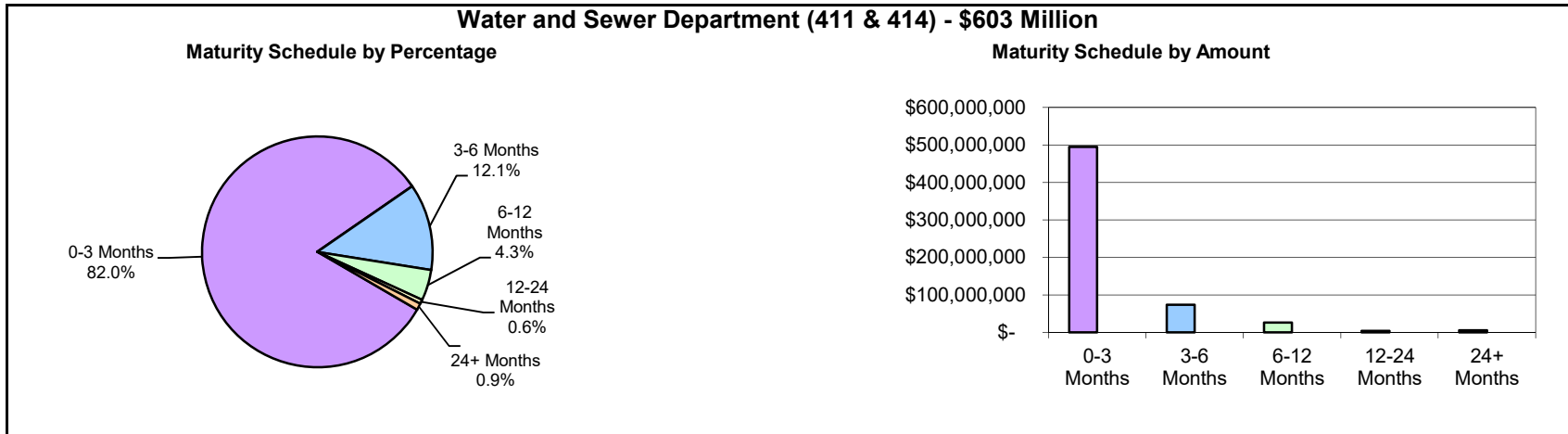


Note: Graphs above do not include miscellaneous funds totaling \$267 million and representing 4.5% of the portfolio.

Miami-Dade County Maturity Breakdown March 31, 2019

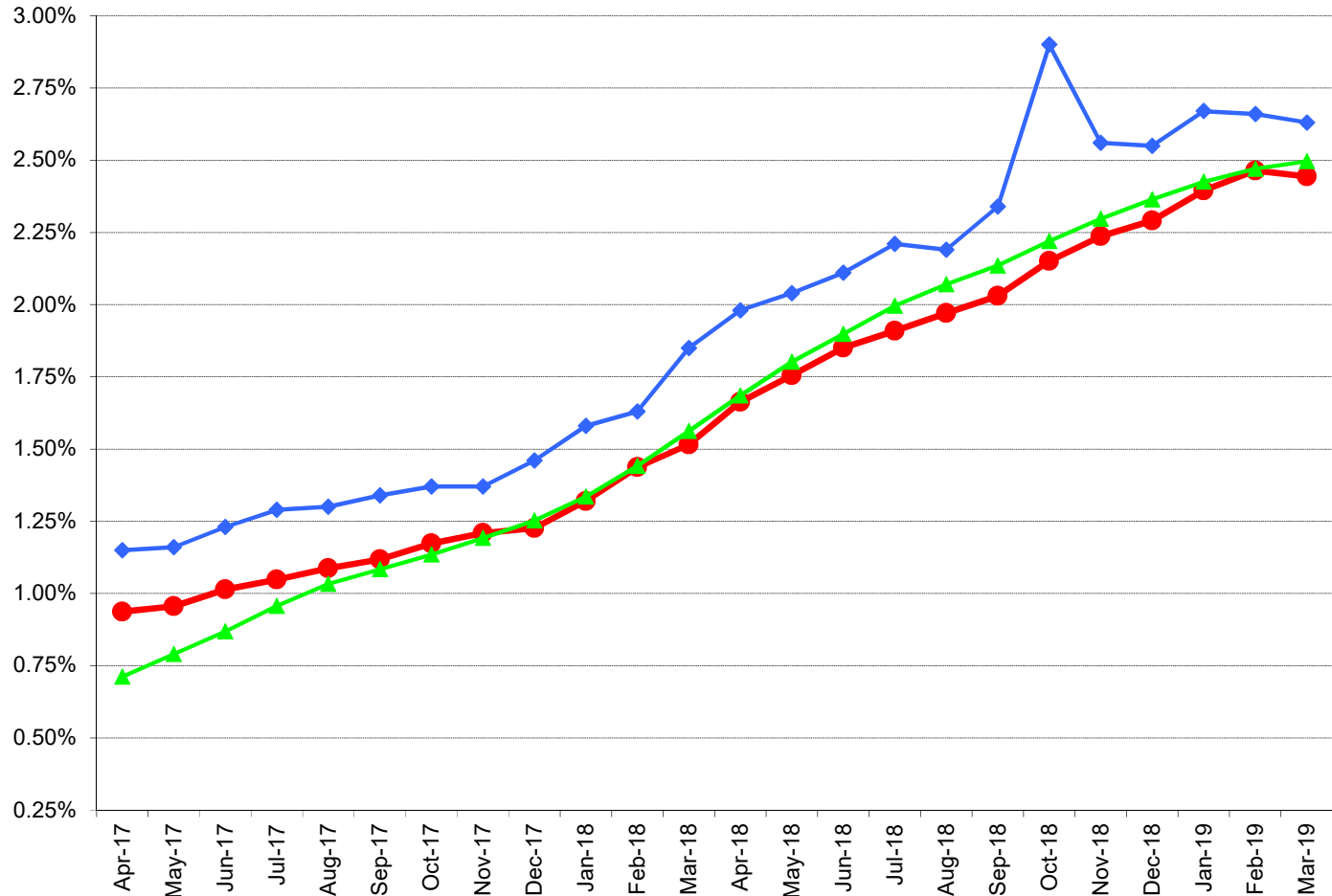


Miami-Dade County Maturity Breakdown March 31, 2019



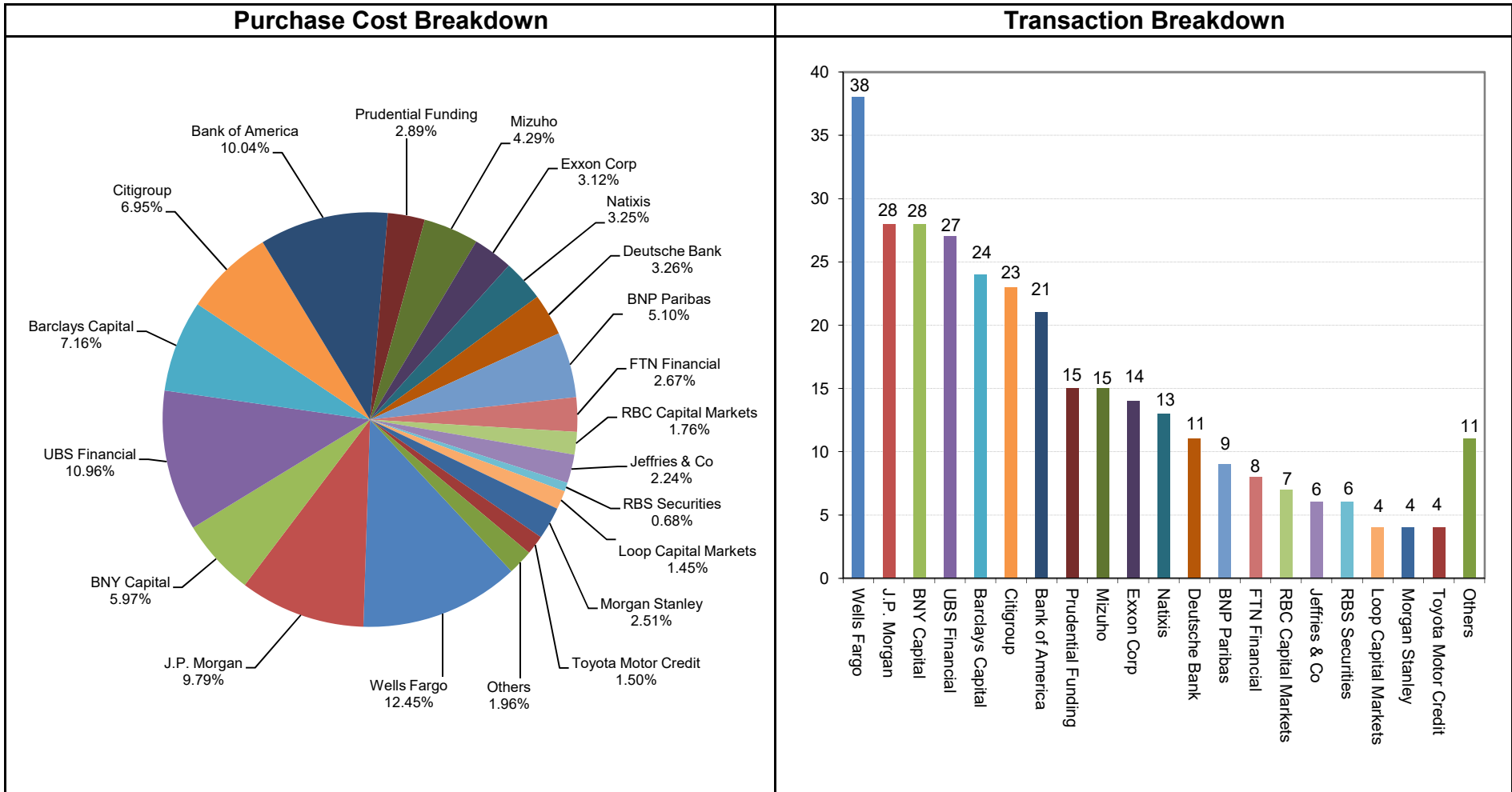
Note: Graphs above do not include miscellaneous funds totaling \$267 million and representing 4.5% of the portfolio.

Miami-Dade County Benchmark Comparisons March 31, 2019



	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19
● Miami-Dade - Earned Income Yield	0.94%	0.96%	1.01%	1.05%	1.09%	1.12%	1.17%	1.21%	1.23%	1.32%	1.44%	1.52%	1.66%	1.76%	1.85%	1.91%	1.97%	2.03%	2.15%	2.24%	2.29%	2.40%	2.46%	2.44%
◆ Monthly Avg - Florida SBA Pool	1.15%	1.16%	1.23%	1.29%	1.30%	1.34%	1.37%	1.37%	1.46%	1.58%	1.63%	1.85%	1.98%	2.04%	2.11%	2.21%	2.19%	2.34%	2.90%	2.56%	2.55%	2.67%	2.66%	2.63%
▲ 6-Month Avg of 6-Mo T-Bill	0.71%	0.79%	0.87%	0.96%	1.03%	1.08%	1.14%	1.19%	1.25%	1.34%	1.44%	1.56%	1.69%	1.80%	1.90%	2.00%	2.07%	2.14%	2.22%	2.30%	2.36%	2.43%	2.47%	2.50%

Miami-Dade County Broker Purchase Distribution March 31, 2019





Detail Security Holdings Report

For the Period Ended

March 31, 2019



MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 03/31/2019
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACRRL	MARKET VALUE	UNREALIZED GAIN/LOSS
175193	912796QC6	108	TREASURY BILLS	12/7/2018	4/25/2019		2.426%	2.449%	46,900,000.00	46,460,685.09	363,461.98	46,826,836.00	2,688.93
166973	3134GAFY5	108	FHLMC C I	8/30/2016	8/28/2019	5/28/2019	1.300%	1.300%	6,200,000.00	6,200,000.00	7,388.33	6,170,426.00	(29,574.00)
170174	3134GBG30	108	FHLMC C I	9/27/2017	9/27/2019	6/27/2019	1.500%	1.564%	6,500,000.00	6,497,963.18	1,083.33	6,469,645.00	(28,318.18)
165724	3134G8TX7	108	FHLMC C I	3/30/2016	12/30/2019	12/30/2019	1.375%	1.375%	5,250,000.00	5,250,000.00	200.52	5,206,110.00	(43,890.00)
169440	3134GBRU8	108	FHLMC C I	6/22/2017	6/22/2020	6/22/2020	1.625%	1.625%	4,550,000.00	4,550,000.00	20,332.81	4,506,911.50	(43,088.50)
170776	3134GBV50	108	FHLMC C I	12/29/2017	9/29/2020	6/29/2019	2.000%	2.000%	4,500,000.00	4,500,000.00	500.00	4,468,275.00	(31,725.00)
170463	3134GBV58	108	FHLMC C I	11/16/2017	2/16/2021	5/16/2019	2.000%	2.000%	6,000,000.00	6,000,000.00	15,000.00	5,935,320.00	(64,680.00)
171795	3134GSEP6	108	FHLMC C I	2/26/2018	2/26/2021	2/26/2021	2.450%	2.450%	5,000,000.00	5,000,000.00	11,909.72	5,007,050.00	7,050.00
175261	3134GSL94	108	FHLMC C I	12/28/2018	6/28/2021	6/28/2019	3.000%	3.000%	8,000,000.00	8,000,000.00	62,000.00	8,009,120.00	9,120.00
170330	3134GBQ39	108	FHLMC C I	10/27/2017	7/27/2021	4/27/2019	2.000%	2.000%	5,000,000.00	5,000,000.00	17,777.78	4,958,400.00	(41,600.00)
166802	3134G95L7	108	FHLMC C I	8/25/2016	8/25/2021	5/25/2019	1.600%	1.600%	7,000,000.00	7,000,000.00	11,200.00	6,877,570.00	(122,430.00)
166805	3134GAAE4	108	FHLMC C I	8/25/2016	8/25/2021	5/25/2019	1.625%	1.625%	6,100,000.00	6,100,000.00	9,912.50	5,981,721.00	(118,279.00)
176480	3134GTAM5	108	FHLMC C I	3/27/2019	9/27/2021	9/27/2019	2.600%	2.600%	12,000,000.00	12,000,000.00	3,466.67	12,000,000.00	0.00
170006	3134GBMK5	108	FHLMC C I	8/31/2017	10/26/2021	4/26/2019	2.000%	2.000%	4,500,000.00	4,500,000.00	38,750.00	4,459,140.00	(40,860.00)
167720	3134GAYJ7	108	FHLMC C I	11/30/2016	11/24/2021	5/24/2019	1.750%	1.750%	5,540,000.00	5,540,000.00	34,201.81	5,454,462.40	(85,537.60)
175048	3134GSF67	108	FHLMC C I	12/10/2018	12/10/2021	12/10/2019	3.100%	3.100%	5,000,000.00	5,000,000.00	47,791.67	5,019,350.00	19,350.00
175367	3134GSP41	108	FHLMC C I	12/28/2018	12/28/2021	6/28/2019	3.070%	3.070%	9,000,000.00	9,000,000.00	71,377.50	9,005,940.00	5,940.00
168013	3134GAZR8	108	FHLMC C I	12/30/2016	12/30/2021	6/30/2019	2.050%	2.177%	5,000,000.00	4,982,009.85	25,909.72	4,946,750.00	(35,259.85)
173669	3134GSSX4	108	FHLMC C I	7/30/2018	12/30/2021	4/30/2019	3.000%	3.000%	6,000,000.00	6,000,000.00	30,500.00	6,002,400.00	2,400.00
175785	3134GSS89	108	FHLMC C I	1/25/2019	1/25/2022	4/25/2019	2.950%	2.950%	13,000,000.00	13,000,000.00	70,308.33	13,002,080.00	2,080.00
176076	3134GSX67	108	FHLMC C I	2/20/2019	5/20/2022	5/20/2019	2.875%	2.875%	9,244,000.00	9,244,000.00	30,267.68	9,246,680.76	2,680.76
170206	3134GBH62	108	FHLMC C I	9/28/2017	9/28/2022	6/28/2019	2.020%	2.036%	5,000,000.00	4,997,373.35	841.67	4,951,900.00	(45,473.35)
170465	3134GBV66	108	FHLMC C I	10/30/2017	10/26/2022	4/26/2019	2.250%	2.250%	7,000,000.00	7,000,000.00	67,812.50	6,944,070.00	(55,930.00)
175793	3134GSW76	108	FHLMC C I	1/30/2019	1/30/2023	7/30/2019	3.010%	3.010%	11,000,000.00	11,000,000.00	56,103.06	11,008,800.00	8,800.00
175829	3134GSW76	108	FHLMC C I	1/30/2019	1/30/2023	7/30/2019	3.010%	3.010%	10,000,000.00	10,000,000.00	51,002.78	10,008,000.00	8,000.00
175845	3134GSW92	108	FHLMC C I	1/31/2019	1/30/2024	7/30/2019	3.125%	3.125%	5,250,000.00	5,250,000.00	27,343.75	5,254,357.50	4,357.50
175918	3134GSV66	108	FHLMC C I	2/22/2019	2/22/2024	8/22/2019	3.030%	3.030%	14,925,000.00	14,925,000.00	48,991.31	14,940,372.75	15,372.75
174838	3130AFB71	108	FHLB C I	11/13/2018	11/2/2020	5/2/2019	3.050%	3.102%	5,000,000.00	5,000,506.94	63,965.27	5,002,150.00	7,150.00
175862	3130AFTN7	108	FHLB C I	2/8/2019	2/8/2021	8/8/2019	2.700%	2.700%	14,165,000.00	14,165,000.00	56,305.88	14,172,507.45	7,507.45
167845	3130A9ZQ7	108	FHLB C I	12/9/2016	2/26/2021	5/26/2019	1.500%	1.810%	4,300,000.00	4,271,264.16	22,395.83	4,232,232.00	(39,032.16)
174662	3130AF6U6	108	FHLB C I	10/30/2018	4/30/2021	10/30/2019	3.000%	3.000%	5,000,000.00	5,000,000.00	62,916.67	5,015,650.00	15,650.00
175794	3130AFRS8	108	FHLB C I	1/30/2019	7/30/2021	4/30/2019	2.875%	2.875%	10,000,000.00	10,000,000.00	48,715.28	10,003,300.00	3,300.00
174550	3130AF5D5	108	FHLB C I	10/29/2018	10/29/2021	4/29/2019	3.200%	3.200%	8,900,000.00	8,900,000.00	120,248.89	8,903,916.00	3,916.00
167718	3130AAAD0	108	FHLB C I	11/28/2016	11/24/2021	5/24/2019	2.050%	2.050%	7,350,000.00	7,350,000.00	53,154.79	7,276,941.00	(73,059.00)
170770	3130ACX66	108	FHLB C I	11/30/2017	11/28/2022	5/28/2019	2.300%	2.300%	4,450,000.00	4,450,000.00	34,969.58	4,428,951.50	(21,048.50)
174328	3130AEZN3	108	FHLB C I	9/28/2018	9/27/2023	9/27/2019	3.375%	3.375%	5,000,000.00	5,000,000.00	1,875.00	5,017,300.00	17,300.00
175795	3130AFTA5	108	FHLB C I	1/30/2019	1/30/2024	1/30/2020	3.050%	3.050%	5,500,000.00	5,500,000.00	28,424.31	5,522,990.00	22,990.00
175878	3130AFRN9	108	FHLB C I	2/4/2019	1/30/2024	4/30/2019	3.150%	3.150%	2,475,000.00	2,475,866.25	13,210.31	2,475,519.75	519.75
176212	3130AFW60	108	FHLB C I	2/28/2019	2/28/2024	8/28/2019	3.000%	3.000%	9,430,000.00	9,430,000.00	25,932.50	9,440,561.60	10,561.60
172427	313312DY3	108	FFCB D N	4/6/2018	4/5/2019		2.150%	2.198%	10,000,000.00	9,782,611.10	215,000.01	9,997,300.00	(311.11)
172541	313312EJ5	108	FFCB D N	4/17/2018	4/15/2019		2.150%	2.198%	6,000,000.00	5,869,924.98	125,058.35	5,994,360.00	(623.33)
172670	313312EU0	108	FFCB D N	4/30/2018	4/25/2019		2.250%	2.302%	7,000,000.00	6,842,500.00	147,000.00	6,988,730.00	(770.00)
172915	313312FR6	108	FFCB D N	5/23/2018	5/16/2019		2.300%	2.354%	20,000,000.00	19,542,555.56	399,944.44	19,939,600.00	(2,900.00)
175252	313312FS4	108	FFCB D N	12/12/2018	5/17/2019		2.480%	2.507%	6,000,000.00	5,935,520.00	45,466.67	5,981,460.00	473.33
175497	313312GG9	108	FFCB D N	12/31/2018	5/31/2019		2.460%	2.486%	20,000,000.00	19,793,633.40	124,366.63	19,919,400.00	1,399.97
173370	313312GS3	108	FFCB D N	6/29/2018	6/10/2019		2.300%	2.352%	10,000,000.00	9,778,944.44	176,333.34	9,952,900.00	(2,377.78)
173371	313312GS3	108	FFCB D N	6/29/2018	6/10/2019		2.300%	2.352%	13,000,000.00	12,712,627.72	229,233.38	12,938,770.00	(3,091.10)
175886	313312HT0	108	FFCB D N	2/4/2019	7/5/2019		2.420%	2.445%	10,000,000.00	9,898,494.40	37,644.46	9,936,100.00	(38.86)
174332	313312HZ6	108	FFCB D N	9/26/2018	7/11/2019		2.520%	2.572%	20,000,000.00	19,596,800.00	261,800.00	19,864,200.00	5,600.00
175254	313312JE1	108	FFCB D N	12/12/2018	7/16/2019		2.550%	2.590%	10,000,000.00	9,847,000.00	77,916.67	9,928,700.00	3,783.33
174262	313312JL5	108	FFCB D N	9/20/2018	7/22/2019		2.520%	2.575%	2,000,000.00	1,957,300.00	27,020.00	1,984,940.00	620.00
174348	313312JL5	108	FFCB D N	9/27/2018	7/22/2019		2.520%	2.574%	49,000,000.00	47,977,860.00	637,980.00	48,631,030.00	15,190.00
174350	313312JL5	108	FFCB D N	9/27/2018	7/22/2019		2.520%	2.574%	11,000,000.00	10,770,540.00	143,220.00	10,917,170.00	3,410.00
175255	313312JT8	108	FFCB D N	12/12/2018	7/29/2019		2.580%	2.623%	15,000,000.00	14,753,824.95	118,250.02	14,880,000.00	7,925.03

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 03/31/2019
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
175494	313312KC3	108	FFCB D N	12/31/2018	8/7/2019		2.530%	2.570%	25,000,000.00	24,615,229.25	159,881.91	24,785,750.00	10,638.84
175495	313312KC3	108	FFCB D N	12/31/2018	8/7/2019		2.530%	2.570%	25,000,000.00	24,615,229.17	159,881.94	24,785,750.00	10,638.89
175498	313312KC3	108	FFCB D N	12/31/2018	8/7/2019		2.530%	2.570%	20,000,000.00	19,692,183.33	127,905.56	19,828,600.00	8,511.11
176177	313312KS8	108	FFCB D N	2/27/2019	8/21/2019		2.440%	2.469%	25,000,000.00	24,703,472.25	55,916.66	24,762,250.00	2,861.09
174632	313312KU3	108	FFCB D N	10/23/2018	8/23/2019		2.580%	2.637%	4,500,000.00	4,401,959.99	51,600.01	4,456,620.00	3,060.00
176395	313312KZ2	108	FFCB D N	3/19/2019	8/28/2019		2.440%	2.467%	20,000,000.00	19,780,400.00	17,622.22	19,800,600.00	2,577.78
175496	313312LU2	108	FFCB D N	12/31/2018	9/16/2019		2.550%	2.598%	25,000,000.00	24,541,354.17	161,145.83	24,718,750.00	16,250.00
174306	313312LV0	108	FFCB D N	9/25/2018	9/17/2019		2.570%	2.637%	10,000,000.00	9,745,141.67	134,211.11	9,886,900.00	7,547.22
175418	313312MK3	108	FFCB D N	12/24/2018	10/1/2019		2.610%	2.664%	10,000,000.00	9,796,275.00	71,050.00	9,878,000.00	10,675.00
175419	313312MK3	108	FFCB D N	12/24/2018	10/1/2019		2.610%	2.664%	15,000,000.00	14,694,412.50	106,575.00	14,817,000.00	16,012.50
174751	313312NF3	108	FFCB D N	11/2/2018	10/21/2019		2.650%	2.721%	5,000,000.00	4,870,076.39	55,208.33	4,932,350.00	7,065.28
174631	313312NG1	108	FFCB D N	10/23/2018	10/22/2019		2.630%	2.702%	8,000,000.00	7,787,262.22	93,511.11	7,891,200.00	10,426.67
174633	313312NG1	108	FFCB D N	10/23/2018	10/22/2019		2.630%	2.702%	4,000,000.00	3,893,631.12	46,755.55	3,945,600.00	5,213.33
174789	313312NX4	108	FFCB D N	11/7/2018	11/6/2019		2.680%	2.755%	5,000,000.00	4,864,511.10	53,972.23	4,927,300.00	8,816.67
175492	313312NX4	108	FFCB D N	12/31/2018	11/6/2019		2.570%	2.628%	40,000,000.00	39,114,777.60	259,855.61	39,418,400.00	43,766.79
175584	313312NZ9	108	FFCB D N	1/9/2019	11/8/2019		2.570%	2.627%	40,000,000.00	39,134,766.80	234,155.52	39,413,200.00	44,277.68
175573	313312PS3	108	FFCB D N	1/8/2019	11/25/2019		2.560%	2.620%	11,000,000.00	10,748,906.67	64,924.44	10,826,200.00	12,368.89
175696	313312PS3	108	FFCB D N	1/17/2019	11/25/2019		2.530%	2.587%	5,750,000.00	5,623,921.67	29,903.19	5,659,150.00	5,325.14
175729	313312PZ7	108	FFCB D N	1/22/2019	12/2/2019		2.510%	2.566%	18,637,000.00	18,228,984.30	89,659.50	18,335,080.60	16,436.80
175710	313312QT0	108	FFCB D N	1/18/2019	12/20/2019		2.520%	2.581%	10,000,000.00	9,764,800.00	51,100.00	9,826,100.00	10,200.00
173348	3136G3BK0	108	FNMA C I	6/28/2018	5/24/2019	5/24/2019	1.280%	2.360%	10,000,000.00	9,947,581.82	45,155.56	9,982,600.00	35,018.18
165601	3136G2ZG5	108	FNMA C I	3/16/2016	8/26/2019	5/26/2019	1.300%	1.374%	4,750,000.00	4,748,300.87	6,003.47	4,727,722.50	(20,578.37)
169745	3136G4DR1	108	FNMA C I	8/2/2017	10/17/2019	10/17/2019	1.100%	1.450%	7,000,000.00	6,976,037.42	35,077.78	6,947,920.00	(28,117.42)
167001	3136G3Z32	108	FNMA C I	8/31/2016	2/24/2020	2/24/2020	1.200%	1.229%	4,690,000.00	4,688,657.90	5,784.33	4,638,738.30	(49,919.60)
166976	3135G0N66	108	FNMA C I	8/30/2016	8/24/2020	5/24/2019	1.400%	1.413%	7,800,000.00	7,798,536.50	11,223.33	7,686,042.00	(112,494.50)
166957	3136G3U86	108	FNMA C I	8/26/2016	8/25/2020	8/25/2020	1.300%	1.300%	1,950,000.00	1,950,000.00	1,921,003.50	1,921,003.50	(28,996.50)
166975	3136G33E3	108	FNMA C I	8/30/2016	8/28/2020	8/28/2020	1.250%	1.276%	3,020,000.00	3,018,869.82	3,460.42	2,973,854.40	(45,015.42)
168031	3136G0W72	108	FNMA C I	1/3/2017	10/29/2020	4/29/2019	1.550%	1.955%	4,100,000.00	4,068,139.03	26,832.22	4,042,928.00	(25,211.03)
166137	3136G3QU2	108	FNMA C I	5/25/2016	5/25/2019	5/25/2019	1.750%	1.750%	5,200,000.00	5,200,000.00	31,850.00	5,128,240.00	(71,760.00)
166972	3136G3A70	108	FNMA C I	8/30/2016	7/27/2021	4/27/2019	1.500%	1.526%	6,600,000.00	6,595,805.95	17,600.00	6,484,104.00	(111,701.95)
166801	3136G3X83	108	FNMA C I	8/24/2016	8/24/2021	5/24/2019	1.550%	1.550%	4,390,000.00	4,390,000.00	6,993.51	4,314,931.00	(75,069.00)
166958	3136G33A1	108	FNMA C I	8/30/2016	8/24/2021	5/24/2019	1.600%	1.600%	5,725,000.00	5,725,000.00	9,414.44	5,633,743.50	(91,256.50)
167023	3136G35Q4	108	FNMA C I	9/15/2016	9/15/2021	6/15/2019	1.550%	1.571%	5,600,000.00	5,597,196.92	3,857.78	5,500,600.00	(96,596.92)
167025	3136G35G6	108	FNMA C I	9/23/2016	9/23/2021	6/23/2019	1.550%	1.560%	6,300,000.00	6,298,423.28	2,170.00	6,186,600.00	(111,823.28)
167329	3136G4DE0	108	FNMA C I	9/30/2016	9/29/2021	6/29/2019	1.450%	1.450%	8,000,000.00	8,000,000.00	644.44	7,835,520.00	(164,480.00)
167719	3136G4GY3	108	FNMA C I	11/30/2016	11/26/2021	5/26/2019	1.850%	1.850%	3,600,000.00	3,600,000.00	23,125.00	3,559,032.00	(40,968.00)
170223	3136G4NG4	108	FNMA C I	9/29/2017	4/18/2022	4/18/2019	2.200%	2.201%	6,990,000.00	6,989,731.46	69,628.17	6,918,702.00	(71,029.46)
170331	3136G4QH9	108	FNMA C I	10/27/2017	10/27/2022	4/27/2019	2.200%	2.211%	3,745,000.00	3,743,502.82	35,244.61	3,705,864.75	(37,638.07)
172592	3136G4SK0	108	FNMA C I	4/26/2018	4/26/2023	4/26/2019	3.050%	3.063%	4,000,000.00	3,997,841.84	52,527.78	4,001,440.00	3,598.16
174331	3136G4TQ6	108	FNMA C I	9/28/2018	9/19/2023	9/19/2019	3.350%	3.350%	3,625,000.00	3,625,000.00	4,047.92	3,637,941.25	12,941.25
175459	313384EF2	108	FHLB D N	12/27/2018	4/12/2019		2.400%	2.417%	49,800,000.00	49,448,080.00	315,400.00	49,763,148.00	(332.00)
172565	313384EM7	108	FHLB D N	4/19/2018	4/18/2019		2.150%	2.198%	20,000,000.00	19,565,222.22	414,472.22	19,977,200.00	(2,494.44)
175811	313384EV7	108	FHLB D N	1/29/2019	4/26/2019		2.400%	2.414%	12,325,000.00	12,253,515.00	50,943.33	12,304,294.00	(164.33)
173350	313384FB0	108	FHLB D N	6/28/2018	5/2/2019		2.120%	2.159%	12,000,000.00	11,782,346.67	195,746.66	11,975,040.00	(3,053.33)
175460	313384FK0	108	FHLB D N	12/27/2018	5/10/2019		2.420%	2.442%	49,700,000.00	49,252,313.44	317,389.73	49,569,786.00	82.83
173301	313384FX2	108	FHLB D N	6/25/2018	5/22/2019		2.270%	2.318%	5,000,000.00	4,895,643.06	88,277.77	4,982,850.00	(1,070.83)
176224	313384GE3	108	FHLB D N	3/1/2019	5/29/2019		2.420%	2.435%	7,200,000.00	7,156,924.00	15,004.00	7,171,920.00	(8.00)
173323	313384GK9	108	FHLB D N	6/27/2018	6/3/2019		2.250%	2.299%	13,000,000.00	12,722,937.50	225,875.00	12,945,010.00	(3,802.50)
175809	313384GP8	108	FHLB D N	1/29/2019	6/7/2019		2.390%	2.411%	23,000,000.00	22,803,024.17	94,670.55	22,896,500.00	(1,194.72)
175810	313384GP8	108	FHLB D N	1/29/2019	6/7/2019		2.390%	2.411%	16,500,000.00	16,358,691.25	67,915.83	16,425,750.00	(857.08)
176493	313384GP8	108	FHLB D N	3/27/2019	6/7/2019		2.425%	2.437%	23,800,000.00	23,684,570.00	8,015.97	23,692,900.00	314.03
176413	313384HB8	108	FHLB D N	3/20/2019	6/19/2019		2.422%	2.437%	12,000,000.00	11,926,532.67	9,688.00	11,936,280.00	59.33
175462	313384HD4	108	FHLB D N	12/27/2018	6/21/2019		2.440%	2.469%	25,000,000.00	24,701,777.78	160,972.22	24,864,000.00	1,250.00
175465	313384HD4	108	FHLB D N	12/27/2018	6/21/2019		2.480%	2.510%	8,496,000.00	8,392,990.72	55,601.60	8,449,781.76	1,189.44

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 03/31/2019
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACCR'L	MARKET VALUE	UNREALIZED GAIN/LOSS
175613	313384HP7	108	FHLB D N	1/10/2019	7/1/2019		2.410%	2.438%	30,000,000.00	29,654,566.67	162,675.00	29,816,400.00	(841.67)
176141	313384HP7	108	FHLB D N	2/25/2019	7/1/2019		2.420%	2.441%	9,254,000.00	9,175,618.62	21,772.61	9,197,365.52	(25.71)
176484	313384HP7	108	FHLB D N	3/26/2019	7/1/2019		2.425%	2.441%	10,000,000.00	9,934,659.72	4,041.67	9,938,800.00	98.61
176457	313384HR3	108	FHLB D N	3/22/2019	7/3/2019		2.425%	2.442%	25,255,000.00	25,079,775.90	17,012.05	25,097,156.25	368.30
173589	313384JF7	108	FHLB D N	7/19/2018	7/17/2019		2.345%	2.402%	8,500,000.00	8,299,013.96	141,742.22	8,438,885.00	(1,871.18)
175482	313384JH3	108	FHLB D N	12/28/2018	7/19/2019		2.450%	2.484%	17,000,000.00	16,765,140.28	108,752.78	16,875,390.00	1,496.94
175863	313384JX8	108	FHLB D N	2/1/2019	8/2/2019		2.425%	2.455%	20,000,000.00	19,754,805.56	79,486.11	19,835,400.00	1,108.33
176179	313384JX8	108	FHLB D N	2/27/2019	8/2/2019		2.420%	2.446%	22,000,000.00	21,769,293.33	48,803.33	21,818,940.00	843.34
175842	313384KB4	108	FHLB D N	1/31/2019	8/6/2019		2.400%	2.430%	24,000,000.00	23,700,800.00	96,000.00	23,796,000.00	(800.00)
175967	313384KE8	108	FHLB D N	2/12/2019	8/9/2019		2.435%	2.465%	20,000,000.00	19,759,205.56	64,933.33	19,826,000.00	1,861.11
175980	313384KK4	108	FHLB D N	2/13/2019	8/14/2019		2.445%	2.476%	22,000,000.00	21,728,061.67	70,225.83	21,801,120.00	2,832.50
176042	313384KM0	108	FHLB D N	2/15/2019	8/16/2019		2.445%	2.476%	8,600,000.00	8,493,696.83	26,283.75	8,521,138.00	1,157.42
176057	313384KM0	108	FHLB D N	2/19/2019	8/16/2019		2.445%	2.475%	12,000,000.00	11,854,930.00	33,415.00	11,889,960.00	1,615.00
176235	313384KM0	108	FHLB D N	3/4/2019	8/16/2019		2.425%	2.452%	13,000,000.00	12,855,510.42	24,519.44	12,880,790.00	760.14
176140	313384KS7	108	FHLB D N	2/25/2019	8/21/2019		2.455%	2.485%	14,700,000.00	14,522,564.88	35,086.04	14,560,203.00	2,552.08
176180	313384KS7	108	FHLB D N	2/27/2019	8/21/2019		2.460%	2.490%	8,417,000.00	8,316,346.71	18,980.33	8,336,954.33	1,627.29
176009	313384KX6	108	FHLB D N	2/14/2019	8/26/2019		2.440%	2.472%	20,000,000.00	19,738,377.78	62,355.56	19,803,200.00	2,466.66
176098	313384LB3	108	FHLB D N	2/21/2019	8/30/2019		2.450%	2.482%	35,000,000.00	34,547,430.56	92,895.83	34,646,150.00	5,823.61
176222	313384LB3	108	FHLB D N	3/1/2019	8/30/2019		2.450%	2.481%	12,300,000.00	12,147,650.83	25,949.58	12,175,647.00	2,046.59
176178	313384LR8	108	FHLB D N	2/27/2019	9/13/2019		2.430%	2.463%	24,591,000.00	24,262,341.29	54,776.45	24,319,269.45	2,151.71
176383	313384LR8	108	FHLB D N	3/18/2019	9/13/2019		2.450%	2.480%	5,000,000.00	4,939,095.25	4,763.50	4,944,750.00	891.25
176492	313384LR8	108	FHLB D N	3/27/2019	9/13/2019		2.415%	2.443%	30,000,000.00	29,657,875.00	10,062.50	29,668,500.00	562.50
174374	313384ME6	108	FHLB D N	9/28/2018	9/26/2019		2.580%	2.649%	17,000,000.00	16,557,745.00	225,391.67	16,797,360.00	14,223.33
175207	313384PZ6	108	FHLB D N	12/10/2018	12/2/2019		2.660%	2.732%	6,500,000.00	6,328,540.83	53,791.11	6,394,700.00	12,368.06
173769	313396DU4	108	FHLMC D N	8/6/2018	4/1/2019		2.170%	2.202%	9,000,000.00	8,870,885.00	129,115.00	9,000,000.00	0.00
175194	313396DU4	108	FHLMC D N	12/7/2018	4/1/2019		2.380%	2.398%	46,000,000.00	45,650,272.22	349,727.78	46,000,000.00	0.00
175278	313396EV1	108	FHLMC D N	12/13/2018	4/26/2019		2.410%	2.432%	20,900,000.00	20,712,515.39	152,506.14	20,864,888.00	(133.53)
175277	313396FK4	108	FHLMC D N	12/13/2018	5/10/2019		2.420%	2.444%	16,900,000.00	16,731,863.78	123,830.05	16,855,722.00	28.17
173557	313396FV0	108	FHLMC D N	7/17/2018	5/20/2019		2.160%	2.201%	8,600,000.00	8,441,588.00	133,128.00	8,571,706.00	(3,010.00)
173729	313396FY4	108	FHLMC D N	8/2/2018	5/23/2019		2.210%	2.251%	7,800,000.00	7,659,223.00	115,877.67	7,772,700.00	(2,400.67)
173636	313396FZ1	108	FHLMC D N	7/25/2018	5/24/2019		2.200%	2.242%	15,700,000.00	15,409,288.33	239,861.11	15,644,108.00	(5,041.44)
175582	313396FZ1	108	FHLMC D N	1/9/2019	5/24/2019		2.415%	2.437%	12,000,000.00	11,891,325.00	66,010.00	11,957,280.00	(55.00)
173698	313396GD9	108	FHLMC D N	7/31/2018	5/28/2019		2.210%	2.252%	9,000,000.00	8,833,697.50	134,810.00	8,965,530.00	(2,977.50)
174051	313396HB2	108	FHLMC D N	8/30/2018	6/19/2019		2.320%	2.365%	3,600,000.00	3,532,024.00	49,648.00	3,580,884.00	(788.00)
176142	313396HD8	108	FHLMC D N	2/25/2019	6/21/2019		2.415%	2.434%	18,500,000.00	18,356,039.17	43,436.46	18,399,360.00	(115.63)
176176	313396HT3	108	FHLMC D N	2/27/2019	7/5/2019		2.415%	2.436%	26,700,000.00	26,470,736.00	59,107.13	26,529,387.00	(456.13)
176246	313396LF8	108	FHLMC D N	3/5/2019	9/3/2019		2.453%	2.484%	18,000,000.00	17,776,777.00	33,115.50	17,813,160.00	3,267.50
176491	313396LM3	108	FHLMC D N	3/27/2019	9/9/2019		2.410%	2.437%	30,000,000.00	29,666,616.67	10,041.67	29,676,600.00	(58.34)
176490	313396LW1	108	FHLMC D N	3/27/2019	9/18/2019		2.410%	2.439%	33,400,000.00	33,008,709.72	11,179.72	33,019,908.00	18.56
176494	313396MC4	108	FHLMC D N	3/27/2019	9/24/2019		2.410%	2.440%	17,740,000.00	17,525,045.41	5,937.97	17,531,022.80	39.42
173559	4497W1R16	108	CP - ING FUNDING	7/17/2018	4/1/2019		2.530%	2.577%	8,500,000.00	8,345,880.83	154,119.17	8,500,000.00	0.00
175253	89233HR14	108	CP - TOYOTA MOTOR	12/12/2018	4/1/2019		2.760%	2.783%	9,900,000.00	9,816,510.00	83,490.00	9,900,000.00	0.00
176526	09659CR18	108	CP - BNP PARIBAS NY	3/29/2019	4/1/2019		2.360%	2.360%	40,000,000.00	39,992,133.33	7,866.67	40,000,000.00	0.00
176529	09659CR18	108	CP - BNP PARIBAS NY	3/29/2019	4/1/2019		2.360%	2.360%	35,000,000.00	34,993,116.67	6,883.33	35,000,000.00	0.00
175966	64105SR26	108	CP - NESTLE FINANCIA	2/12/2019	4/2/2019		2.420%	2.428%	12,400,000.00	12,359,155.78	40,010.66	12,399,152.71	(13.73)
175812	62479MR39	108	CP - MUFG BANK LTD N	1/29/2019	4/3/2019		2.540%	2.552%	8,500,000.00	8,461,617.78	37,182.78	8,498,838.31	37.75
175711	62479MR88	108	CP - MUFG BANK LTD N	1/18/2019	4/8/2019		2.540%	2.554%	9,000,000.00	8,949,200.00	46,355.00	8,995,695.03	140.03
176099	30229BR82	108	CP - EXXON MOBIL	2/21/2019	4/8/2019		2.440%	2.448%	35,000,000.00	34,890,877.78	92,516.66	34,983,258.45	(135.99)
175784	30229BR90	108	CP - EXXON MOBIL	1/25/2019	4/9/2019		2.470%	2.483%	16,700,000.00	16,615,210.39	75,623.17	16,690,870.61	37.05
175951	48306BR98	108	CP - KAISER FOUNDATI	2/11/2019	4/9/2019		2.520%	2.530%	13,593,000.00	13,538,763.93	46,623.99	13,585,569.11	181.19
174526	09659CRB6	108	CP - BNP PARIBAS NY	10/11/2018	4/1/2019		2.530%	2.563%	20,000,000.00	19,744,188.89	241,755.55	19,986,333.40	388.96
175768	21920PRB5	108	CP - CORNELL UNIVERS	1/24/2019	4/11/2019		2.600%	2.615%	19,300,000.00	19,192,670.56	93,390.55	19,286,811.73	750.62
175982	48306BRB3	108	CP - KAISER FOUNDATI	2/13/2019	4/11/2019		2.530%	2.540%	7,925,000.00	7,893,253.77	26,176.72	7,919,584.61	154.12
173560	78009BRC8	108	CP - ROYAL BANK OF C	7/17/2018	4/12/2019		2.560%	2.610%	10,000,000.00	9,808,711.11	183,466.67	9,992,483.30	305.52

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 03/31/2019
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACRL	MARKET VALUE	UNREALIZED GAIN/LOSS
176058	4497W1RF5	108	CP - ING FUNDING	2/19/2019	4/15/2019		2.480%	2.489%	16,300,000.00	16,238,241.11	46,038.45	16,284,406.28	126.72
175731	02665KRN9	108	CP - AMERICAN HONDA	1/22/2019	4/22/2019		2.600%	2.617%	10,000,000.00	9,935,000.00	49,833.33	9,985,650.00	816.67
176077	62479MRQ8	108	CP - MUFG BANK LTD N	2/20/2019	4/24/2019		2.520%	2.531%	7,500,000.00	7,466,925.00	21,000.00	7,488,212.48	287.48
175712	30229BRR0	108	CP - EXXON MOBIL	1/18/2019	4/25/2019		2.470%	2.487%	5,000,000.00	4,966,723.61	25,043.06	4,991,800.00	33.33
175813	02665KRS8	108	CP - AMERICAN HONDA	1/29/2019	4/26/2019		2.580%	2.596%	8,000,000.00	7,950,120.00	35,546.67	7,986,333.36	666.69
175865	30229BRS8	108	CP - EXXON MOBIL	2/1/2019	4/26/2019		2.440%	2.454%	11,000,000.00	10,937,373.33	43,987.78	10,981,208.37	(152.74)
175877	30229BRS8	108	CP - EXXON MOBIL	2/4/2019	4/26/2019		2.440%	2.453%	11,200,000.00	11,138,512.00	42,510.22	11,180,866.70	(155.52)
175493	46640QS10	108	CP - JP MORGAN	12/31/2018	5/1/2019		2.800%	2.827%	35,000,000.00	34,670,611.11	247,722.22	34,928,250.00	9,916.67
175499	46640QS10	108	CP - JP MORGAN	12/31/2018	5/1/2019		2.800%	2.827%	16,589,000.00	16,432,879.08	117,413.25	16,554,992.55	4,700.22
176159	66844DS11	108	CP - NORTHWESTERN UN	2/26/2019	5/1/2019		2.480%	2.491%	8,250,000.00	8,213,626.67	19,323.33	8,233,087.50	137.50
176182	62479MS12	108	CP - MUFG BANK LTD N	2/27/2019	5/1/2019		2.530%	2.541%	4,073,000.00	4,054,966.79	9,445.97	4,064,650.35	237.59
176156	63873KS65	108	CP - NATIXIS NY	2/26/2019	5/6/2019		2.540%	2.552%	20,000,000.00	19,902,633.33	47,977.78	19,952,166.60	1,555.49
176181	63873KS65	108	CP - NATIXIS NY	2/27/2019	5/6/2019		2.540%	2.552%	5,000,000.00	4,976,011.11	11,641.67	4,988,041.65	388.87
176495	63873KS65	108	CP - NATIXIS NY	3/27/2019	5/6/2019		2.500%	2.507%	5,000,000.00	4,986,111.11	1,736.11	4,988,041.65	194.43
174813	4497W1S72	108	CP - ING FUNDING	11/8/2018	5/7/2019		2.800%	2.840%	10,000,000.00	9,860,000.00	112,000.00	9,975,400.00	3,400.00
176313	48306BS97	108	CP - KAISER FOUNDATI	3/12/2019	5/9/2019		2.500%	2.510%	6,000,000.00	5,975,833.33	8,333.33	5,984,419.98	253.32
176121	89233HSA3	108	CP - TOYOTA MOTOR	2/22/2019	5/10/2019		2.390%	2.402%	14,600,000.00	14,525,365.61	36,832.56	14,561,091.00	(1,107.17)
175483	63873KSD0	108	CP - NATIXIS NY	12/28/2018	5/13/2019		2.740%	2.769%	16,000,000.00	15,834,382.22	114,471.11	15,954,080.00	5,226.67
176436	90328BSN2	108	CP - USAA CAPITAL	3/21/2019	5/22/2019		2.420%	2.430%	8,000,000.00	7,966,657.78	5,915.56	7,972,120.00	(453.34)
176528	02665KSN8	108	CP - AMERICAN HONDA	3/29/2019	5/22/2019		2.480%	2.489%	3,000,000.00	2,988,840.00	620.00	2,989,545.00	85.00
175585	09659CSQ2	108	CP - BNP PARIBAS NY	1/9/2019	5/24/2019		2.710%	2.738%	21,000,000.00	20,786,587.50	129,628.33	20,923,944.93	7,729.10
175864	30229BSQ1	108	CP - EXXON MOBIL	2/1/2019	5/24/2019		2.460%	2.479%	13,500,000.00	13,396,680.00	54,427.50	13,451,107.46	(0.05)
176482	02665KSU2	108	CP - AMERICAN HONDA	3/26/2019	5/28/2019		2.490%	2.501%	10,000,000.00	9,956,425.00	4,150.00	9,961,050.00	475.00
176483	02665KSV0	108	CP - AMERICAN HONDA	3/26/2019	5/29/2019		2.490%	2.501%	10,000,000.00	9,955,733.33	4,150.00	9,960,366.70	483.37
175826	63873KSX6	108	CP - NATIXIS NY	1/30/2019	5/31/2019		2.650%	2.674%	13,900,000.00	13,776,193.47	62,414.86	13,841,156.71	2,548.38
176223	09659CT57	108	CP - BNP PARIBAS NY	3/1/2019	6/5/2019		2.530%	2.547%	8,600,000.00	8,541,978.67	18,736.05	8,560,559.45	(155.27)
175981	21920PT64	108	CP - CORNELL UNIVERS	2/13/2019	6/6/2019		2.570%	2.591%	10,000,000.00	9,919,330.56	33,552.78	9,953,433.30	549.96
175730	62479MT78	108	CP - MUFG BANK LTD N	1/22/2019	6/7/2019		2.660%	2.687%	11,000,000.00	10,889,462.22	56,081.67	10,948,000.58	2,456.69
176011	30229BTC1	108	CP - EXXON MOBIL	2/14/2019	6/12/2019		2.470%	2.490%	8,500,000.00	8,431,183.06	26,826.94	8,456,820.00	(1,190.00)
176382	63873KTC1	108	CP - NATIXIS NY	3/18/2019	6/12/2019		2.550%	2.566%	11,000,000.00	10,932,991.67	10,908.33	10,944,120.00	220.00
175280	79583TTD7	108	CP - SALVATION ARMY	12/13/2018	6/13/2019		2.800%	2.840%	33,290,000.00	32,818,761.56	282,225.22	33,118,537.86	17,551.08
176394	63873KTJ6	108	CP - NATIXIS NY	3/19/2019	6/18/2019		2.550%	2.567%	8,362,000.00	8,308,099.94	7,700.01	8,315,981.15	181.20
176221	89233HTM6	108	CP - TOYOTA MOTOR	3/1/2019	6/21/2019		2.500%	2.520%	12,600,000.00	12,502,000.00	27,125.00	12,527,991.00	(1,134.00)
176481	62479MTQ6	108	CP - MUFG BANK LTD N	3/26/2019	6/24/2019		2.530%	2.546%	13,000,000.00	12,917,775.00	5,481.67	12,922,953.29	(303.38)
176485	02665KTQ0	108	CP - AMERICAN HONDA	3/26/2019	6/24/2019		2.500%	2.516%	6,550,000.00	6,509,062.50	2,729.17	6,511,180.31	(611.36)
175463	78009BTT9	108	CP - ROYAL BANK OF C	12/27/2018	6/27/2019		2.750%	2.789%	20,000,000.00	19,721,944.44	145,138.89	19,877,233.40	10,150.07
175611	09659CU14	108	CP - BNP PARIBAS NY	1/10/2019	7/1/2019		2.780%	2.817%	11,000,000.00	10,853,895.56	68,805.00	10,928,817.79	6,117.23
175612	4497W1U12	108	CP - ING FUNDING	1/10/2019	7/1/2019		2.770%	2.807%	20,000,000.00	19,735,311.11	124,650.00	19,870,577.80	10,616.69
176244	64105SU22	108	CP - NESTLE FINANCIA	3/5/2019	7/2/2019		2.500%	2.521%	16,000,000.00	15,867,777.78	30,000.00	15,895,324.48	(2,453.30)
176397	09659CU55	108	CP - BNP PARIBAS NY	3/19/2019	7/5/2019		2.530%	2.549%	8,000,000.00	7,939,280.00	7,308.89	7,945,955.52	(633.37)
176527	30229BU54	108	CP - EXXON MOBIL	3/29/2019	7/5/2019		2.500%	2.517%	11,000,000.00	10,925,138.89	2,291.67	10,925,688.84	(1,741.72)
176396	89233HU85	108	CP - TOYOTA MOTOR	3/19/2019	7/8/2019		2.510%	2.530%	10,000,000.00	9,922,608.33	9,063.89	9,930,311.10	(1,361.12)
175898	64105SVG0	108	CP - NESTLE FINANCIA	2/5/2019	8/16/2019		2.530%	2.565%	18,600,000.00	18,349,024.00	71,894.17	18,411,716.29	(9,201.88)
176010	79584SVN3	108	CP - SALVATION ARMY	2/14/2019	8/22/2019		2.650%	2.687%	11,600,000.00	11,438,615.00	39,278.89	11,477,433.12	(460.77)
176158	64105SW61	108	CP - NESTLE FINANCIA	2/26/2019	9/6/2019		2.600%	2.637%	8,500,000.00	8,382,133.33	20,872.22	8,400,767.26	(2,238.29)
176412	46640QWG2	108	CP - JP MORGAN	3/20/2019	9/16/2019		2.610%	2.645%	13,600,000.00	13,422,520.00	11,832.00	13,431,178.71	(3,173.29)
175575	4497W1X19	108	CP - ING FUNDING	1/8/2019	10/1/2019		2.800%	2.859%	6,000,000.00	5,875,866.67	38,733.33	5,917,345.02	2,745.02
170318	3133EHB69	108	FFCB - BULLET	10/10/2017	6/3/2019		1.450%	1.510%	10,000,000.00	9,997,078.70	47,527.77	9,984,500.00	(12,578.70)
167699	3133EGJ30	108	FFCB - BULLET	11/18/2016	11/18/2019		1.100%	1.100%	6,000,000.00	6,000,000.00	24,383.33	5,953,080.00	(46,920.00)
173782	3133EJWN5	108	FFCB - BULLET	8/10/2018	2/10/2020		2.600%	2.624%	8,000,000.00	7,998,143.53	29,466.67	8,014,240.00	16,096.47
173372	313379EE5	108	FHLB - BULLET	6/29/2018	6/14/2019		1.625%	2.345%	9,000,000.00	8,968,397.40	43,468.75	8,985,780.00	17,382.60
173635	3130AENV8	108	FHLB - BULLET	7/25/2018	7/23/2019		2.375%	2.439%	3,500,000.00	3,498,911.82	15,701.39	3,499,020.00	108.18
173656	3130AENV8	108	FHLB - BULLET	7/26/2018	7/23/2019		2.375%	2.419%	20,000,000.00	19,995,723.76	89,722.22	19,994,400.00	(1,323.76)
173731	3130AADC9	108	FHLB - BULLET	8/2/2018	12/30/2019		1.500%	2.582%	4,000,000.00	3,957,874.95	15,166.67	3,972,880.00	15,005.05

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 03/31/2019
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
175844	3130ADN32	108	FHLB - BULLET	1/31/2019	2/11/2020		2.125%	2.557%	10,000,000.00	9,957,791.49	29,513.89	9,972,100.00	14,308.51
173732	3137EAD29	108	FHLMC - BULLET	8/2/2018	4/15/2019		1.125%	2.305%	5,800,000.00	5,766,435.11	30,087.50	5,796,984.00	30,548.89
173730	3136G1FD6	108	FNMA - BULLET	8/2/2018	3/4/2020		1.750%	2.649%	6,000,000.00	5,947,515.52	7,875.00	5,963,340.00	15,824.48
174700	3134G7S77	108	FHLMC STEP UP	10/29/2018	4/29/2019	4/29/2019	1.500%	1.500%	10,000,000.00	10,000,000.00	63,333.33	9,973,300.00	(26,700.00)
173991	3134GAEG5	108	FHLMC STEP UP	8/24/2018	8/24/2019	5/24/2019	1.500%	1.500%	2,210,000.00	2,210,000.00	3,407.08	2,192,386.30	(17,613.70)
176459	3134G9V38	108	FHLMC STEP UP	3/25/2019	7/27/2021	4/27/2019	1.500%	1.867%	16,000,000.00	15,904,906.67	42,666.67	15,872,480.00	6,240.00
175828	3134GST70	108	FHLMC STEP UP	1/30/2019	7/30/2021	4/30/2019	3.000%	3.000%	10,000,000.00	10,000,000.00	50,833.33	10,002,300.00	2,300.00
173630	3134GSSH9	108	FHLMC STEP UP	7/30/2018	7/25/2023	4/25/2019	3.000%	3.000%	7,600,000.00	7,600,000.00	41,800.00	7,602,584.00	2,584.00
172683	3136G2RK5	108	FNMA STEP UP	4/29/2018	10/29/2019	4/29/2019	1.750%	1.750%	5,000,000.00	5,000,000.00	36,944.44	4,973,750.00	(26,250.00)
176434	3130AG4R3	108	FHLB STEP UP	3/27/2019	3/27/2020	6/27/2019	2.500%	2.500%	10,000,000.00	10,000,000.00	2,777.78	10,000,000.00	0.00
176139	3130ABZY5	108	FHLB STEP UP	2/24/2019	8/24/2021		2.500%	2.500%	4,500,000.00	4,500,000.00	11,562.50	4,526,505.00	26,505.00
173047	46513XM23	108	JUBILEE ISSUE BONDS	6/1/2018	6/1/2020		3.130%	3.130%	10,000,000.00	10,000,000.00	129,487.67	10,000,000.00	0.00
151194	WACHOVMM7	108	WELLS FARGO BANK MMK	3/1/2012	4/1/2019		0.197%	0.197%	3,887,061.65	3,887,061.65	22.71	3,887,061.65	0.00
151195	WACHOVIA8	108	WELLS FARGO BANK INT	3/1/2012	4/1/2019		0.019%	0.019%	0.00	0.00	64.49	0.00	0.00
170623	31607A703	108	FIDELITY GOV MMKT FU	11/10/2017	4/1/2019		2.304%	2.304%	14,000,000.00	14,000,000.00	-0.01	14,000,000.00	0.00
108 Total									2,932,208,061.65	2,903,388,271.72	16,147,488.93	2,915,606,692.87	(1,480,951.24)
167809	3134GAXZ2	109	FHLMC C I	11/30/2016	11/25/2020	11/25/2020	1.370%	1.740%	1,170,000.00	1,161,670.18	5,610.16	1,150,870.50	(10,799.68)
166444	3134G9E52	109	FHLMC C I	6/30/2016	12/30/2020	6/30/2019	1.330%	1.330%	7,000,000.00	7,000,000.00	23,533.61	6,883,170.00	(116,830.00)
166789	3134G94T1	109	FHLMC C I	8/24/2016	8/24/2021	5/24/2019	1.550%	1.550%	5,600,000.00	5,600,000.00	8,921.11	5,485,760.00	(114,240.00)
166803	3134G95L7	109	FHLMC C I	8/25/2016	8/25/2021	5/25/2019	1.600%	1.600%	6,400,000.00	6,400,000.00	10,240.00	6,288,064.00	(111,936.00)
166804	3134G93Q8	109	FHLMC C I	8/25/2016	8/25/2021	5/25/2019	1.680%	1.680%	6,000,000.00	6,000,000.00	10,080.00	5,905,740.00	(94,260.00)
166160	3130A85K5	109	FHLB C I	5/26/2016	11/25/2020	5/25/2019	1.500%	1.558%	4,000,000.00	3,995,559.60	21,000.00	3,941,600.00	(53,959.60)
174313	313312EF3	109	FFCB D N	9/25/2018	4/12/2019		2.340%	2.371%	2,181,000.00	2,152,788.77	26,651.82	2,179,386.06	(64.53)
174463	313312GW4	109	FFCB D N	10/4/2018	6/14/2019		2.480%	2.524%	10,000,000.00	9,825,711.11	123,311.11	9,950,300.00	1,277.78
167287	3136G3KP9	109	FNMA C I	9/27/2016	4/26/2019	4/26/2019	1.050%	1.060%	3,000,000.00	2,999,855.74	13,562.50	2,997,090.00	(2,765.74)
166707	3135G0M91	109	FNMA C I	7/29/2016	7/26/2019	7/26/2019	1.125%	1.125%	3,038,000.00	3,038,000.00	6,170.94	3,025,210.02	(12,789.98)
167337	3136G34K8	109	FNMA C I	9/30/2016	9/9/2019	6/9/2019	1.125%	1.137%	7,100,000.00	7,099,576.58	4,881.26	7,058,394.00	(41,182.58)
166186	3136G3QK4	109	FNMA C I	5/27/2016	5/22/2020	5/22/2019	1.500%	1.526%	3,000,000.00	2,998,875.00	16,125.00	2,968,650.00	(30,225.00)
166138	3136G3QF5	109	FNMA C I	8/25/2016	8/25/2020	5/25/2019	1.550%	1.565%	5,000,000.00	4,998,945.27	7,750.00	4,943,800.00	(55,145.27)
167284	3136G35C5	109	FNMA C I	9/27/2016	8/28/2020	5/28/2019	1.400%	1.400%	4,310,000.00	4,310,000.00	5,531.17	4,246,427.50	(63,572.50)
167062	3136G36B6	109	FNMA C I	9/15/2016	9/15/2020	6/15/2019	1.450%	1.450%	5,875,000.00	5,875,000.00	3,786.11	5,792,221.25	(82,778.75)
166443	3136G3WY7	109	FNMA C I	6/30/2016	9/30/2020	6/30/2019	1.270%	1.270%	7,335,000.00	7,335,000.00	258.76	7,220,060.55	(114,939.45)
166661	3136G3C29	109	FNMA C I	7/27/2016	10/27/2020	4/27/2019	1.350%	1.368%	4,000,000.00	3,998,589.83	23,100.00	3,939,720.00	(58,869.83)
166662	3136G3N92	109	FNMA C I	7/27/2016	7/27/2021	7/27/2021	1.350%	1.350%	6,000,000.00	6,000,000.00	14,400.00	5,876,640.00	(123,360.00)
166663	3136G3Q81	109	FNMA C I	7/27/2016	7/27/2021	4/27/2019	1.600%	1.600%	7,000,000.00	7,000,000.00	19,911.11	6,892,760.00	(107,240.00)
166690	3136G3S97	109	FNMA C I	7/28/2016	7/28/2021	4/28/2019	1.530%	1.530%	4,000,000.00	4,000,000.00	10,710.00	3,932,360.00	(67,640.00)
166782	3136G3N76	109	FNMA C I	8/10/2016	8/10/2021	5/10/2019	1.625%	1.635%	6,000,000.00	5,998,503.28	13,815.00	5,909,460.00	(89,043.28)
167771	3136G4HS5	109	FNMA C I	11/30/2016	8/25/2021	5/25/2019	1.875%	2.000%	2,000,000.00	1,994,067.17	3,750.00	1,980,940.00	(13,127.17)
175714	313384ER6	109	FHLB D N	1/18/2019	4/22/2019		2.400%	2.415%	6,000,000.00	5,962,400.00	29,200.00	5,991,540.00	(60.00)
176015	313384FB0	109	FHLB D N	2/14/2019	5/2/2019		2.405%	2.417%	3,756,000.00	3,736,679.03	11,542.40	3,748,187.52	(33.91)
175984	313384FJ3	109	FHLB D N	2/13/2019	5/9/2019		2.405%	2.419%	4,265,000.00	4,240,781.32	13,391.51	4,254,124.25	(48.58)
176496	313384FK0	109	FHLB D N	3/27/2019	5/10/2019		2.425%	2.432%	22,700,000.00	22,632,719.72	7,645.49	22,640,526.00	160.79
175467	313384FN4	109	FHLB D N	12/27/2018	5/13/2019		2.420%	2.442%	2,872,000.00	2,845,550.48	18,340.91	2,863,900.96	9.57
175713	313384FS3	109	FHLB D N	1/18/2019	5/17/2019		2.410%	2.429%	8,300,000.00	8,233,878.97	40,561.64	8,274,353.00	(87.61)
175749	313384FW4	109	FHLB D N	3/27/2019	5/21/2019		2.400%	2.419%	10,000,000.00	9,921,333.33	45,333.34	9,966,400.00	(266.67)
176369	313384GE3	109	FHLB D N	3/14/2019	5/29/2019		2.410%	2.422%	1,400,000.00	1,392,877.11	1,687.00	1,394,540.00	(24.11)
176414	313384GF0	109	FHLB D N	3/20/2019	5/30/2019		2.410%	2.422%	4,060,000.00	4,040,702.59	3,261.53	4,043,881.80	(82.32)
176512	313384GN3	109	FHLB D N	3/28/2019	6/6/2019		2.400%	2.411%	5,105,000.00	5,081,176.67	1,361.33	5,082,333.80	(204.20)
175881	313384GT0	109	FHLB D N	2/4/2019	6/11/2019		2.385%	2.405%	6,635,000.00	6,579,174.77	24,615.85	6,603,351.05	(439.57)
176219	313384HC6	109	FHLB D N	2/28/2019	6/20/2019		2.405%	2.423%	822,000.00	815,849.61	1,757.25	817,577.64	(29.22)
176472	313384HD4	109	FHLB D N	3/25/2019	6/21/2019		2.420%	2.434%	1,750,000.00	1,739,647.78	823.47	1,740,480.00	8.75
176236	313384HR3	109	FHLB D N	3/4/2019	7/3/2019		2.410%	2.430%	8,000,000.00	7,935,197.78	14,995.56	7,950,000.00	(193.34)
176458	313384HR3	109	FHLB D N	3/22/2019	7/3/2019		2.425%	2.442%	16,000,000.00	15,888,988.89	10,777.78	15,900,000.00	233.33
176320	313384JT7	109	FHLB D N	3/13/2019	7/29/2019		2.420%	2.443%	6,500,000.00	6,439,701.67	8,301.94	6,448,000.00	(3.61)

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 03/31/2019
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
175952	313384KE8	109	FHLB D N	2/11/2019	8/9/2019		2.435%	2.465%	25,000,000.00	24,697,315.97	82,857.64	24,782,500.00	2,326.39
176213	313384KE8	109	FHLB D N	2/28/2019	8/9/2019		2.435%	2.462%	12,300,000.00	12,165,222.75	26,622.67	12,192,990.00	1,144.58
176215	313384KM0	109	FHLB D N	2/28/2019	8/16/2019		2.435%	2.463%	11,053,000.00	10,926,653.46	23,923.61	10,951,643.99	1,066.92
176217	313384KS7	109	FHLB D N	2/28/2019	8/21/2019		2.455%	2.484%	3,000,000.00	2,964,402.50	6,546.67	2,971,470.00	520.83
176014	313384KX6	109	FHLB D N	2/14/2019	8/26/2019		2.440%	2.472%	12,000,000.00	11,843,026.67	37,413.33	11,881,920.00	1,480.00
176305	313384LB3	109	FHLB D N	3/11/2019	8/30/2019		2.450%	2.479%	5,000,000.00	4,941,472.22	7,145.83	4,949,450.00	831.95
176317	313384LJ6	109	FHLB D N	3/12/2019	9/6/2019		2.450%	2.480%	6,500,000.00	6,421,259.72	8,847.22	6,431,230.00	1,123.06
176321	313384LP2	109	FHLB D N	3/13/2019	9/11/2019		2.445%	2.476%	3,500,000.00	3,456,737.08	4,516.46	3,461,815.00	561.46
174377	313384ME6	109	FHLB D N	9/28/2018	9/26/2019		2.580%	2.649%	18,750,000.00	18,262,218.75	248,593.75	18,526,500.00	15,687.50
175880	313384MK2	109	FHLB D N	2/4/2019	10/1/2019		2.400%	2.439%	6,500,000.00	6,396,433.33	24,266.67	6,420,700.00	0.00
175887	313384MK2	109	FHLB D N	2/5/2019	10/1/2019		2.400%	2.439%	7,502,000.00	7,382,968.27	27,507.33	7,410,475.60	0.00
176486	313384MK2	109	FHLB D N	3/26/2019	10/1/2019		2.430%	2.461%	12,500,000.00	12,340,531.25	5,062.50	12,347,500.00	1,906.25
176488	313384MM8	109	FHLB D N	3/25/2019	10/3/2019		2.430%	2.462%	21,000,000.00	20,727,840.00	9,922.50	20,741,070.00	3,307.50
174298	313396DU4	109	FHLMC D N	9/24/2018	4/1/2019		2.270%	2.297%	11,000,000.00	10,868,907.50	131,092.50	11,000,000.00	0.00
174354	313396DU4	109	FHLMC D N	9/27/2018	4/1/2019		2.270%	2.297%	27,043,000.00	26,725,830.68	317,169.32	27,043,000.00	0.00
174378	313396DU4	109	FHLMC D N	9/28/2018	4/1/2019		2.270%	2.297%	9,258,000.00	9,150,002.86	107,997.14	9,258,000.00	0.00
174376	313396FG3	109	FHLMC D N	9/28/2018	5/7/2019		2.310%	2.343%	28,403,000.00	28,000,221.79	337,167.28	28,334,264.74	(3,124.33)
175733	313396FV0	109	FHLMC D N	1/22/2019	5/20/2019		2.365%	2.383%	14,000,000.00	13,891,472.78	63,460.83	13,953,940.00	(993.61)
175817	313396FX6	109	FHLMC D N	1/29/2019	5/22/2019		2.365%	2.383%	10,000,000.00	9,925,765.28	40,730.55	9,965,700.00	(795.83)
175819	313396FX6	109	FHLMC D N	1/29/2019	5/22/2019		2.365%	2.383%	11,000.00	10,918.34	44.80	10,962.27	(0.87)
176060	313396FY4	109	FHLMC D N	2/19/2019	5/23/2019		2.400%	2.415%	5,216,000.00	5,183,660.80	14,257.07	5,197,744.00	(173.87)
176100	313396FY4	109	FHLMC D N	2/21/2019	5/23/2019		2.405%	2.420%	3,496,000.00	3,474,746.75	9,108.54	3,483,764.00	(91.29)
175617	313396GD9	109	FHLMC D N	1/10/2019	5/28/2019		2.405%	2.427%	8,000,000.00	7,926,246.67	43,290.00	7,969,360.00	(176.67)
176218	313396HB2	109	FHLMC D N	2/28/2019	6/19/2019		2.420%	2.438%	2,698,000.00	2,677,868.42	5,803.70	2,683,673.62	1.50
176237	313396HG1	109	FHLMC D N	3/4/2019	6/24/2019		2.410%	2.428%	7,600,000.00	7,543,016.89	14,245.78	7,557,060.00	(202.67)
174352	313396HP1	109	FHLMC D N	9/27/2018	7/1/2019		2.370%	2.414%	47,567,000.00	46,699,576.12	582,457.91	47,275,889.96	(6,144.07)
176216	313396JF1	109	FHLMC D N	2/28/2019	7/17/2019		2.425%	2.448%	8,359,000.00	8,280,733.06	18,018.29	8,298,898.79	147.44
175546	313588DW2	109	FNMA D N	1/4/2019	4/3/2019		2.410%	2.424%	7,773,000.00	7,726,688.03	45,271.25	7,771,989.51	30.23
175949	313588EM3	109	FNMA D N	2/8/2019	4/18/2019		2.335%	2.345%	3,801,000.00	3,783,988.94	12,819.93	3,796,666.86	(142.01)
176122	313588EU5	109	FNMA D N	2/22/2019	4/25/2019		2.365%	2.375%	2,177,000.00	2,168,132.96	5,434.64	2,173,495.03	(72.57)
175643	89233HR14	109	CP - TOYOTA MOTOR	1/14/2019	4/1/2019		2.640%	2.655%	5,500,000.00	5,468,943.33	31,056.67	5,500,000.00	0.00
175506	63873KR25	109	CP - NATIXIS NY	1/2/2019	4/2/2019		2.750%	2.769%	6,560,000.00	6,514,900.00	44,598.89	6,559,551.76	52.87
175548	30229BR25	109	CP - EXXON MOBIL	1/4/2019	4/2/2019		2.490%	2.505%	5,000,000.00	4,969,566.67	30,087.50	4,999,658.35	4.18
176214	09659CR26	109	CP - BNP PARIBAS NY	2/28/2019	4/2/2019		2.440%	2.445%	12,000,000.00	11,973,160.00	26,026.67	11,999,180.04	(6.63)
175888	48306BR31	109	CP - KAISER FOUNDATI	2/5/2019	4/3/2019		2.520%	2.530%	4,987,000.00	4,967,101.87	19,199.95	4,986,318.43	16.61
175900	48306BR31	109	CP - KAISER FOUNDATI	2/6/2019	4/3/2019		2.500%	2.510%	1,149,000.00	1,144,531.67	4,308.75	1,148,842.97	2.55
175588	21920PR41	109	CP - CORNELL UNIVERS	1/9/2019	4/4/2019		2.650%	2.667%	6,813,000.00	6,770,371.44	41,124.02	6,811,603.34	107.88
175590	21920PR41	109	CP - CORNELL UNIVERS	1/9/2019	4/4/2019		2.650%	2.667%	3,687,000.00	3,663,930.65	22,255.14	3,686,244.17	58.38
175953	30229BR82	109	CP - EXXON MOBIL	2/11/2019	4/8/2019		2.440%	2.449%	15,000,000.00	14,943,066.67	49,816.66	14,992,825.05	(58.28)
175954	48306BR98	109	CP - KAISER FOUNDATI	2/11/2019	4/9/2019		2.520%	2.530%	13,000,000.00	12,948,130.00	44,590.00	12,992,893.29	173.29
175652	89233HRB2	109	CP - TOYOTA MOTOR	1/15/2019	4/1/2019		2.600%	2.616%	2,592,000.00	2,575,900.80	14,227.20	2,590,228.81	100.81
175653	89233HRB2	109	CP - TOYOTA MOTOR	1/15/2019	4/1/2019		2.600%	2.616%	2,208,000.00	2,194,285.87	12,119.46	2,206,491.21	85.88
175651	62479MRF2	109	CP - MUFG BANK LTD N	1/15/2019	4/15/2019		2.680%	2.698%	6,500,000.00	6,456,450.00	36,775.56	6,493,781.65	556.09
175649	63873KRJ8	109	CP - NATIXIS NY	1/15/2019	4/18/2019		2.680%	2.699%	7,700,000.00	7,646,690.33	43,564.89	7,691,055.14	799.92
175642	30229BRP4	109	CP - EXXON MOBIL	1/14/2019	4/23/2019		2.500%	2.517%	7,500,000.00	7,448,437.50	40,104.17	7,488,725.03	183.36
175879	30229BRR0	109	CP - EXXON MOBIL	2/4/2019	4/25/2019		2.440%	2.453%	6,500,000.00	6,464,755.56	24,671.11	6,489,340.00	(86.67)
174355	78009BR53	109	CP - ROYAL BANK OF C	9/27/2018	4/26/2019		2.570%	2.609%	20,000,000.00	19,698,738.89	265,566.67	19,965,833.40	1,527.84
173808	4497W1S15	109	CP - ING FUNDING	8/9/2018	5/1/2019		2.510%	2.557%	3,600,000.00	3,533,485.00	58,985.00	3,592,620.00	150.00
175650	46640QS10	109	CP - JP MORGAN	1/15/2019	5/1/2019		2.650%	2.671%	7,000,000.00	6,945,380.56	39,161.11	6,985,650.00	1,108.33
176247	48306BS22	109	CP - KAISER FOUNDATI	3/5/2019	5/2/2019		2.480%	2.490%	3,203,000.00	3,190,202.24	5,957.58	3,196,214.99	55.17
176316	48306BS22	109	CP - KAISER FOUNDATI	3/12/2019	5/2/2019		2.500%	2.509%	1,387,000.00	1,382,087.71	1,926.39	1,384,061.88	47.78
174492	46640QS77	109	CP - JP MORGAN	10/9/2018	5/7/2019		2.650%	2.692%	5,000,000.00	4,922,708.33	64,041.67	4,987,700.00	950.00
176315	48306BS71	109	CP - KAISER FOUNDATI	3/12/2019	5/7/2019		2.500%	2.510%	5,661,000.00	5,638,985.00	7,862.50	5,647,073.94	226.44
176374	02665KS73	109	CP - AMERICAN HONDA	3/15/2019	5/7/2019		2.480%	2.489%	3,000,000.00	2,989,046.67	3,513.33	2,992,620.00	60.00

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 03/31/2019
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
176366	62479MSD6	109	CP - MUFG BANK LTD N	3/14/2019	5/13/2019		2.510%	2.521%	8,606,000.00	8,569,998.23	10,800.53	8,581,300.78	502.02
176279	89233HSG0	109	CP - TOYOTA MOTOR	3/7/2019	5/16/2019		2.470%	2.482%	2,340,000.00	2,328,761.50	4,013.75	2,332,804.50	29.25
176385	02665KSP3	109	CP - AMERICAN HONDA	3/18/2019	5/23/2019		2.500%	2.512%	5,100,000.00	5,076,625.00	4,958.33	5,081,878.02	294.69
175882	46640QSQ5	109	CP - JP MORGAN	2/4/2019	5/24/2019		2.550%	2.570%	2,199,000.00	2,182,021.89	8,722.70	2,191,035.95	291.36
174719	78009BSV5	109	CP - ROYAL BANK OF C	10/31/2018	5/29/2019		2.790%	2.836%	5,000,000.00	4,918,625.00	58,900.00	4,980,183.35	2,658.35
176470	02665KSV0	109	CP - AMERICAN HONDA	3/25/2019	5/29/2019		2.500%	2.511%	10,000,000.00	9,954,861.11	4,861.11	9,960,366.70	644.48
175846	62479MT60	109	CP - MUFG BANK LTD N	1/31/2019	6/6/2019		2.600%	2.624%	5,221,000.00	5,173,488.90	22,624.33	5,196,687.53	574.30
175956	62479MTA1	109	CP - MUFG BANK LTD N	2/11/2019	6/10/2019		2.570%	2.592%	7,673,000.00	7,607,815.73	26,840.58	7,635,103.90	447.59
176238	63873KTH0	109	CP - NATIXIS NY	3/4/2019	6/17/2019		2.520%	2.539%	6,697,000.00	6,647,777.05	13,126.12	6,660,616.67	(286.50)
176306	30229BTK3	109	CP - EXXON MOBIL	3/11/2019	6/19/2019		2.500%	2.517%	3,000,000.00	2,979,166.67	4,375.00	2,983,278.33	(263.34)
176487	02665KTQ0	109	CP - AMERICAN HONDA	3/26/2019	6/24/2019		2.500%	2.516%	8,000,000.00	7,950,000.00	3,333.33	7,952,586.64	(746.69)
176438	21920PTT4	109	CP - CORNELL UNIVERS	3/21/2019	6/27/2019		2.450%	2.466%	4,895,000.00	4,862,353.07	3,664.45	4,864,952.87	(1,064.65)
174552	4497W1U12	109	CP - ING FUNDING	10/15/2018	7/1/2019		2.710%	2.764%	9,000,000.00	8,824,527.50	113,820.00	8,941,760.01	3,412.51
175955	89233HU28	109	CP - TOYOTA MOTOR	2/11/2019	7/2/2019		2.500%	2.525%	8,500,000.00	8,416,770.83	28,923.61	8,444,391.13	(1,303.31)
175615	79583TUB9	109	CP - SALVATION ARMY	1/10/2019	7/11/2019		2.750%	2.789%	21,972,000.00	21,666,528.17	135,951.75	21,814,192.26	11,712.34
176307	09659CUN6	109	CP - BNP PARIBAS NY	3/11/2019	7/22/2019		2.560%	2.584%	7,500,000.00	7,429,066.67	11,200.00	7,440,266.70	0.03
176367	89233HW59	109	CP - TOYOTA MOTOR	3/14/2019	9/5/2019		2.540%	2.572%	8,000,000.00	7,901,222.22	10,160.00	7,907,195.52	(4,186.70)
176471	46640QWP2	109	CP - JP MORGAN	3/25/2019	9/23/2019		2.570%	2.604%	6,500,000.00	6,415,546.94	3,248.19	6,415,951.36	(2,843.77)
174470	3133EJF79	109	FFCB - BULLET	10/10/2018	10/10/2019		2.650%	2.684%	10,000,000.00	9,996,680.00	125,875.00	10,016,100.00	19,420.00
173672	3133EJL1	109	FFCB - BULLET	7/27/2018	1/24/2020		2.420%	2.640%	5,000,000.00	4,989,333.33	22,519.44	5,001,450.00	12,116.67
167856	3134GATY0	109	FHLMC STEP UP	12/12/2016	10/28/2021	4/28/2019	1.500%	1.739%	7,530,000.00	7,485,092.70	48,003.75	7,483,012.80	(2,079.90)
166331	46513CML7	109	JUBILEE ISSUE BONDS	6/15/2016	6/1/2019		1.920%	1.920%	28,000,000.00	28,000,000.00	222,404.38	27,984,880.00	(15,120.00)
151198	WACHOVIA8	109	WELLS FARGO BANK INT	3/1/2012	4/1/2019		0.020%	0.020%	0.00	0.00	0.05	0.00	0.00
165774	825252885	109	AIM MMKT FUND 9922	4/5/2016	4/1/2019		0.256%	0.256%	0.00	0.00	0.01	0.00	0.00
165749	31607A703	109	FIDELITY GOV MMKT FU	3/30/2016	4/1/2019		2.304%	2.304%	93,837.55	93,837.55	0.00	93,837.55	0.00
109 Total									895,554,837.55	887,753,618.91	4,688,157.17	890,483,839.29	(1,315,999.93)
176249	912796QV4	300	TREASURY BILLS	3/5/2019	8/15/2019		2.439%	2.466%	2,000,000.00	1,977,918.03	3,657.75	1,982,000.00	424.22
176102	912796SE0	300	TREASURY BILLS	2/21/2019	8/22/2019		2.446%	2.477%	10,267,000.00	10,140,039.42	27,205.84	10,170,079.52	2,834.26
170232	3134GBL83	300	FHLMC C I	9/29/2017	3/27/2020	3/27/2020	1.600%	1.600%	1,100,000.00	1,100,000.00	195.56	1,090,991.00	(9,009.00)
170231	3134GBD58	300	FHLMC C I	9/29/2017	2/26/2021	5/26/2019	1.800%	1.800%	1,500,000.00	1,500,000.00	2,625.00	1,483,905.00	(16,095.00)
166604	3134G9U70	300	FHLMC C I	8/16/2016	8/16/2021	5/16/2019	1.600%	1.600%	1,115,000.00	1,115,000.00	2,230.00	1,095,710.50	(19,289.50)
176239	313312ER7	300	FFCB D N	3/4/2019	4/22/2019		2.395%	2.403%	2,000,000.00	1,993,480.28	3,725.55	1,997,180.00	(25.83)
173227	313312EZ9	300	FFCB D N	6/19/2018	4/30/2019		2.270%	2.316%	2,512,000.00	2,462,105.40	45,301.13	2,507,101.60	(304.93)
175670	313312GZ7	300	FFCB D N	1/16/2019	6/17/2019		2.430%	2.455%	5,000,000.00	4,948,700.00	25,312.50	4,974,100.00	87.50
175970	313312HW3	300	FFCB D N	2/12/2019	7/8/2019		2.430%	2.454%	3,010,000.00	2,980,336.45	9,752.40	2,990,164.10	75.25
175529	313312KT6	300	FFCB D N	1/3/2019	8/22/2019		2.540%	2.582%	5,000,000.00	4,918,508.33	31,044.45	4,952,150.00	2,597.22
175904	313312LN8	300	FFCB D N	2/6/2019	9/10/2019		2.450%	2.487%	2,500,000.00	2,463,250.00	9,187.50	2,472,900.00	462.50
166633	3136G3G82	300	FNMA C I	7/27/2016	7/27/2021	4/27/2019	1.550%	1.550%	1,875,000.00	1,875,000.00	5,166.67	1,844,175.00	(30,825.00)
174556	313384EF2	300	FHLD D N	10/15/2018	4/12/2019		2.400%	2.429%	1,200,000.00	1,185,680.00	13,440.00	1,199,112.00	(8.00)
174642	313384EV7	300	FHLD D N	10/24/2018	4/26/2019		2.400%	2.430%	1,200,000.00	1,185,280.00	12,720.00	1,197,984.00	(16.00)
174782	313384FC8	300	FHLD D N	11/6/2018	5/3/2019		2.450%	2.480%	1,200,000.00	1,185,463.33	11,923.34	1,197,420.00	33.33
175086	313384FS3	300	FHLD D N	11/30/2018	5/17/2019		2.475%	2.504%	2,400,000.00	2,372,280.00	20,130.00	2,392,584.00	174.00
174924	313384FZ7	300	FHLD D N	11/16/2018	5/24/2019		2.440%	2.472%	1,500,000.00	1,480,785.00	13,826.67	1,494,660.00	48.33
176198	313384GE3	300	FHLD D N	2/28/2019	5/29/2019		2.400%	2.414%	5,000,000.00	4,970,000.00	10,666.67	4,980,500.00	(166.67)
176240	313384GE3	300	FHLD D N	3/4/2019	5/29/2019		2.425%	2.439%	2,000,000.00	1,988,413.89	3,772.22	1,992,200.00	13.89
176250	313384GE3	300	FHLD D N	3/5/2019	5/29/2019		2.425%	2.439%	1,500,000.00	1,491,411.46	2,728.12	1,494,150.00	10.42
175889	313384GF0	300	FHLD D N	2/5/2019	5/30/2019		2.390%	2.408%	2,015,000.00	1,999,749.81	7,357.55	2,007,000.45	(106.91)
176365	313384KB4	300	FHLD D N	3/14/2019	8/6/2019		2.425%	2.449%	1,200,000.00	1,188,279.17	1,455.00	1,189,800.00	65.83
175363	313396DV2	300	FHLMC D N	12/19/2018	4/2/2019		2.340%	2.356%	4,531,000.00	4,500,370.44	30,335.05	4,530,682.83	(22.66)
175715	313396ER0	300	FHLMC D N	1/18/2019	4/22/2019		2.365%	2.380%	2,544,000.00	2,528,290.09	12,200.25	2,540,412.96	(77.38)
175750	313396ET6	300	FHLMC D N	1/23/2019	4/24/2019		2.390%	2.405%	3,555,000.00	3,533,522.86	16,048.85	3,549,489.75	(81.96)
176078	313396FW8	300	FHLMC D N	2/20/2019	5/21/2019		2.400%	2.414%	5,449,000.00	5,416,306.00	14,530.67	5,430,691.36	(145.31)
176202	313396GN7	300	FHLMC D N	2/28/2019	6/6/2019		2.400%	2.416%	2,000,000.00	1,986,933.33	4,266.67	1,991,120.00	(80.00)
175921	313588FH3	300	FNMA D N	2/7/2019	5/8/2019		2.368%	2.382%	10,155,000.00	10,094,882.40	35,402.59	10,129,714.05	(570.94)

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 03/31/2019
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACRLR	MARKET VALUE	UNREALIZED GAIN/LOSS
176143	313588FX8	300	FNMA D N	2/25/2019	5/22/2019		2.390%	2.404%	4,023,000.00	4,000,030.91	9,347.89	4,009,201.11	(177.69)
176322	313588FX8	300	FNMA D N	3/13/2019	5/22/2019		2.385%	2.396%	1,800,000.00	1,791,652.50	2,265.75	1,793,826.00	(92.25)
176416	313588HB4	300	FNMA D N	3/20/2019	6/19/2019		2.420%	2.435%	3,100,000.00	3,081,036.61	2,500.67	3,083,539.00	1.72
176199	62479MR13	300	CP - MUFGBANK LTD N	2/28/2019	4/1/2019		2.440%	2.445%	4,000,000.00	3,991,324.44	8,675.56	4,000,000.00	0.00
176530	09659CR18	300	CP - BNP PARIBAS NY	3/29/2019	4/1/2019		2.360%	2.360%	2,000,000.00	1,999,606.67	393.33	2,000,000.00	0.00
175567	64105SR42	300	CP - NESTLE FINANCIA	1/8/2019	4/4/2019		2.600%	2.616%	2,000,000.00	1,987,577.78	11,988.89	1,999,590.00	23.33
175595	21920PR41	300	CP - CORNELL UNIVERS	1/9/2019	4/4/2019		2.650%	2.667%	1,500,000.00	1,490,614.58	9,054.17	1,499,692.50	23.75
176248	48306BR49	300	CP - KAISER FOUNDATI	3/5/2019	4/4/2019		2.460%	2.465%	4,008,000.00	3,999,783.60	7,394.76	4,007,178.36	0.00
176399	64105SR42	300	CP - NESTLE FINANCIA	3/19/2019	4/4/2019		2.380%	2.383%	2,023,000.00	2,020,860.12	1,738.65	2,022,585.29	(13.49)
176531	48306BR98	300	CP - KAISER FOUNDATI	3/29/2019	4/9/2019		2.430%	2.432%	1,000,000.00	999,257.50	202.50	999,453.33	(6.67)
173849	4497W1S15	300	CP - ING FUNDING	8/14/2018	5/1/2019		2.500%	2.546%	1,500,000.00	1,472,916.67	23,958.33	1,496,925.00	50.00
176201	89233HS21	300	CP - TOYOTA MOTOR	2/28/2019	5/2/2019		2.440%	2.450%	2,030,000.00	2,021,331.90	4,402.84	2,025,699.79	(34.95)
175127	62479MS38	300	CP - MUFGBANK LTD N	12/4/2018	5/3/2019		2.800%	2.833%	4,047,000.00	3,999,785.00	37,142.47	4,038,150.55	1,223.08
176398	30229BS73	300	CP - EXXON MOBIL	3/19/2019	5/7/2019		2.460%	2.468%	2,500,000.00	2,491,629.17	2,220.83	2,493,850.00	0.00
175531	4497W1S80	300	CP - ING FUNDING	1/3/2019	5/8/2019		2.740%	2.766%	1,000,000.00	990,486.11	6,697.78	997,471.67	287.78
175159	79584SS98	300	CP - SALVATION ARMY	12/6/2018	5/9/2019		2.750%	2.783%	1,000,000.00	988,236.11	8,861.11	997,403.33	306.11
176380	66844DSF0	300	CP - NORTHWESTERN UN	3/15/2019	5/15/2019		2.520%	2.531%	4,000,000.00	3,982,920.00	4,760.00	3,987,973.32	293.32
176200	02665KSN8	300	CP - AMERICAN HONDA	2/28/2019	5/22/2019		2.470%	2.484%	4,000,000.00	3,977,221.11	8,782.22	3,986,060.00	56.67
176439	90328BSN2	300	CP - USAA CAPITAL	3/21/2019	5/22/2019		2.420%	2.430%	4,000,000.00	3,983,328.89	2,957.78	3,986,060.00	(226.67)
174641	78009BSQ6	300	CP - ROYAL BANK OF C	10/24/2018	5/24/2019		2.720%	2.764%	4,000,000.00	3,935,928.89	48,053.33	3,985,513.32	1,531.10
174288	09659CTA6	300	CP - BNP PARIBAS NY	9/21/2018	6/10/2019		2.570%	2.619%	1,950,000.00	1,913,527.42	26,728.00	1,940,369.16	113.74
176460	09659CTA6	300	CP - BNP PARIBAS NY	3/22/2019	6/10/2019		2.520%	2.534%	2,000,000.00	1,988,800.00	1,400.00	1,990,122.22	(77.78)
175284	79583TTD7	300	CP - SALVATION ARMY	12/13/2018	6/13/2019		2.800%	2.840%	1,000,000.00	985,844.44	8,477.78	994,849.44	527.22
176440	30229BTE7	300	CP - EXXON MOBIL	3/21/2019	6/14/2019		2.480%	2.495%	4,000,000.00	3,976,577.78	3,031.11	3,979,115.56	(493.33)
176441	21920PTT4	300	CP - CORNELL UNIVERS	3/21/2019	6/27/2019		2.450%	2.466%	4,000,000.00	3,973,322.22	2,994.44	3,975,446.68	(869.98)
175285	63873KUA3	300	CP - NATIXIS NY	12/13/2018	7/10/2019		2.900%	2.950%	4,000,000.00	3,932,655.56	35,122.22	3,971,555.56	3,777.78
175619	79583TUB9	300	CP - SALVATION ARMY	1/10/2019	7/11/2019		2.750%	2.789%	2,028,000.00	1,999,805.17	12,548.25	2,013,434.46	1,081.04
176017	59087BVE4	300	CP - METLIFE FUND	2/14/2019	8/14/2019		2.480%	2.511%	4,000,000.00	3,950,124.44	12,675.56	3,960,100.00	(2,700.00)
175551	46640QW56	300	CP - JP MORGAN	1/4/2019	9/5/2019		2.910%	2.969%	4,080,000.00	3,999,528.80	28,692.60	4,032,669.72	4,448.32
175635	4497W1X19	300	CP - ING FUNDING	1/11/2019	10/1/2019		2.780%	2.838%	1,531,000.00	1,499,906.24	9,458.18	1,509,909.20	544.78
169186	3133EHKA0	300	FFCB - BULLET	5/23/2017	9/23/2019		1.400%	1.400%	1,300,000.00	1,300,000.00	404.44	1,294,293.00	(5,707.00)
175746	3133EJ6B0	300	FFCB - BULLET	1/24/2019	4/24/2020		2.600%	2.620%	3,000,000.00	2,999,340.00	14,516.67	3,007,950.00	8,610.00
175767	3133EJ6B0	300	FFCB - BULLET	1/24/2019	4/24/2020		2.600%	2.610%	2,000,000.00	1,999,800.00	9,677.78	2,005,300.00	5,500.00
172681	3134GARN6	300	FHLMC STEP UP	4/28/2018	4/28/2019	4/28/2019	1.750%	1.750%	1,500,000.00	1,500,000.00	11,156.25	1,488,765.00	(11,235.00)
176433	3136G3NE1	300	FNMA STEP UP	3/20/2019	6/9/2021	6/9/2019	1.750%	1.882%	2,000,000.00	2,004,075.44	10,888.88	1,994,520.00	264.00
151203	WACHOVIA8	300	WELLS FARGO BANK INT	3/1/2012	4/1/2019		0.197%	0.197%	3,113,288.82	3,113,288.82	28.15	3,113,288.82	0.00
168034	31607A703	300	FIDELITY GOV INST 26	1/3/2017	1/3/2027		2.304%	2.304%	2,510,317.99	2,510,317.99	0.00	2,510,317.99	0.00
300 Total									182,871,606.81	181,434,428.57	765,407.17	182,070,157.50	(62,969.41)
175771	912796SA8	303	TREASURY BILLS	1/24/2019	7/25/2019		2.440%	2.470%	13,524,000.00	13,357,201.30	61,403.92	13,421,893.80	3,288.58
175211	313312FH8	303	FFCB D N	12/10/2018	5/8/2019		2.480%	2.506%	8,192,000.00	8,107,913.71	63,205.80	8,171,601.92	482.41
175222	313312FH8	303	FFCB D N	12/11/2018	5/8/2019		2.480%	2.506%	1,177,000.00	1,164,999.83	9,000.13	1,174,069.27	69.31
175223	313312FH8	303	FFCB D N	12/12/2018	5/8/2019		2.480%	2.505%	2,526,000.00	2,500,420.03	19,141.47	2,519,710.26	148.76
176063	313384FH7	303	FHLB D N	2/19/2019	5/8/2019		2.405%	2.418%	1,559,000.00	1,550,876.31	4,270.14	1,555,118.09	(28.36)
175737	313384FJ3	303	FHLB D N	1/22/2019	5/9/2019		2.410%	2.427%	13,783,000.00	13,684,271.61	63,665.97	13,747,853.35	(84.23)
175716	313396DV2	303	FHLMC D N	1/18/2019	4/2/2019		2.340%	2.351%	5,733,000.00	5,705,424.27	27,203.09	5,732,598.69	(28.67)
176079	313396EM1	303	FHLMC D N	2/20/2019	4/18/2019		2.370%	2.379%	8,184,000.00	8,153,289.54	21,551.20	8,174,670.24	(170.50)
175752	313588ET8	303	FNMA D N	1/23/2019	4/24/2019		2.384%	2.398%	13,826,000.00	13,742,681.45	62,260.02	13,804,569.70	(371.77)
303 Total									68,504,000.00	67,967,078.05	331,701.74	68,302,085.32	3,305.53
175402	912796RH4	411	TREASURY BILLS	12/20/2018	4/18/2019		2.411%	2.430%	8,000,000.00	7,936,250.38	54,642.53	7,991,040.00	147.09
175623	912796RQ4	411	TREASURY BILLS	1/10/2019	5/16/2019		2.401%	2.422%	19,941,000.00	19,773,411.85	107,735.24	19,882,174.05	1,026.96
170237	3134GBD58	411	FHLMC C I	9/29/2017	2/26/2021	5/26/2019	1.800%	1.800%	2,000,000.00	2,000,000.00	3,500.00	1,978,540.00	(21,460.00)
166625	3134G9U70	411	FHLMC C I	8/16/2016	8/16/2021	5/16/2019	1.600%	1.600%	2,000,000.00	2,000,000.00	4,000.00	1,965,400.00	(34,600.00)
169446	3134GBTS1	411	FHLMC C I	6/29/2017	6/29/2022	6/29/2019	2.125%	2.125%	2,000,000.00	2,000,000.00	10,861.11	1,986,500.00	(13,500.00)
170181	3130ACGC2	411	FHLB C I	9/27/2017	9/27/2019	9/27/2019	1.500%	1.510%	2,000,000.00	1,999,899.73	333.33	1,990,840.00	(9,059.73)

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 03/31/2019
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
175989	313312DV9	411	FFCB D N	2/13/2019	4/2/2019		2.390%	2.398%	5,030,000.00	5,013,971.07	15,694.99	5,029,647.90	(18.16)
176106	313312DY3	411	FFCB D N	2/21/2019	4/5/2019		2.390%	2.397%	1,100,000.00	1,096,859.81	2,848.08	1,099,703.00	(4.89)
176046	313312ED8	411	FFCB D N	2/15/2019	4/10/2019		2.390%	2.399%	6,200,000.00	6,177,773.00	18,522.50	6,196,280.00	(15.50)
176462	313312EV8	411	FFCB D N	3/22/2019	4/26/2019		2.430%	2.436%	3,500,000.00	3,491,731.25	2,362.50	3,494,120.00	26.25
176474	313312EV8	411	FFCB D N	3/25/2019	4/26/2019		2.430%	2.435%	6,134,000.00	6,120,750.56	2,898.32	6,123,694.88	46.00
174500	313312FJ4	411	FFCB D N	10/9/2018	5/9/2019		2.450%	2.486%	4,000,000.00	3,942,288.89	47,366.67	3,989,800.00	144.44
176281	313312GG9	411	FFCB D N	3/7/2019	5/31/2019		2.400%	2.414%	6,739,000.00	6,700,812.31	11,231.67	6,711,841.83	(202.15)
173610	313312GS3	411	FFCB D N	7/20/2018	6/10/2019		2.330%	2.380%	3,000,000.00	2,936,895.83	49,512.50	2,985,870.00	(538.33)
174489	313312GW4	411	FFCB D N	10/5/2018	6/14/2019		2.480%	2.524%	1,500,000.00	1,473,960.00	18,393.33	1,492,545.00	191.67
174511	313312JE1	411	FFCB D N	10/10/2018	7/16/2019		2.560%	2.612%	5,000,000.00	4,900,800.00	61,511.11	4,964,350.00	2,038.89
176047	313312JE1	411	FFCB D N	2/15/2019	7/16/2019		2.440%	2.465%	6,200,000.00	6,136,546.44	18,910.00	6,155,794.00	337.56
176401	313312KZ2	411	FFCB D N	3/19/2019	8/28/2019		2.440%	2.467%	5,146,000.00	5,089,496.92	4,534.20	5,094,694.38	663.26
175200	313312NV8	411	FFCB D N	12/7/2018	11/4/2019		2.680%	2.748%	14,500,000.00	14,141,624.38	124,136.13	14,291,055.00	25,294.49
166408	3135G0K93	411	FNMA C I	6/28/2016	6/28/2019	6/28/2019	1.250%	1.250%	1,000,000.00	1,000,000.00	3,229.17	997,060.00	(2,940.00)
167332	3136G4CW1	411	FNMA C I	9/30/2016	9/30/2021	6/30/2019	1.500%	1.500%	1,500,000.00	1,500,000.00	62.50	1,470,885.00	(29,115.00)
176532	313384DU0	411	FHLB D N	3/29/2019	4/1/2019		2.200%	2.200%	40,000,000.00	39,992,666.67	7,333.33	40,000,000.00	0.00
176297	313384EF2	411	FHLB D N	3/8/2019	4/12/2019		2.390%	2.396%	7,600,000.00	7,582,340.56	12,109.33	7,594,376.00	(73.89)
176302	313384EF2	411	FHLB D N	3/8/2019	4/12/2019		2.380%	2.386%	2,400,000.00	2,394,446.67	3,808.00	2,398,224.00	(30.67)
175855	313384EM7	411	FHLB D N	1/31/2019	4/18/2019		2.360%	2.372%	15,000,000.00	14,924,283.33	59,000.00	14,982,900.00	(383.33)
176298	313384ET2	411	FHLB D N	3/8/2019	4/24/2019		2.405%	2.413%	6,600,000.00	6,579,276.92	10,582.00	6,589,770.00	(88.92)
176301	313384EV7	411	FHLB D N	3/8/2019	4/26/2019		2.410%	2.418%	3,400,000.00	3,388,847.06	5,462.66	3,394,288.00	(21.72)
176296	313384FK0	411	FHLB D N	3/8/2019	5/10/2019		2.400%	2.410%	10,000,000.00	9,958,000.00	16,000.00	9,973,800.00	(200.00)
175486	313384FS3	411	FHLB D N	12/28/2018	5/17/2019		2.410%	2.433%	25,245,000.00	25,008,398.25	158,861.18	25,166,992.95	(266.48)
176295	313384FV6	411	FHLB D N	3/8/2019	5/20/2019		2.400%	2.412%	15,000,000.00	14,927,000.00	24,000.00	14,950,650.00	(350.00)
176299	313384FZ7	411	FHLB D N	3/8/2019	5/24/2019		2.400%	2.412%	6,500,000.00	6,466,633.33	10,400.00	6,476,860.00	(173.33)
176300	313384FZ7	411	FHLB D N	3/8/2019	5/24/2019		2.405%	2.417%	3,500,000.00	3,481,995.90	5,611.67	3,487,540.00	(67.57)
174952	313396EL3	411	FHLMC D N	11/20/2018	4/17/2019		2.425%	2.449%	10,000,000.00	9,900,305.56	88,916.66	9,989,200.00	(22.22)
175738	313396ET6	411	FHLMC D N	1/22/2019	4/24/2019		2.390%	2.405%	4,024,000.00	3,999,422.30	18,433.28	4,017,762.80	(92.78)
175754	313396ET6	411	FHLMC D N	1/23/2019	4/24/2019		2.390%	2.405%	6,338,000.00	6,299,709.68	28,612.55	6,328,176.10	(146.13)
175800	313396EY5	411	FHLMC D N	1/28/2019	4/29/2019		2.379%	2.393%	6,037,000.00	6,000,696.00	25,133.54	6,025,650.44	(179.10)
175890	313396FG3	411	FHLMC D N	2/5/2019	5/7/2019		2.385%	2.399%	8,048,000.00	7,999,480.62	29,324.90	8,028,523.84	(281.68)
175990	313396FN8	411	FHLMC D N	2/13/2019	5/13/2019		2.395%	2.409%	4,024,000.00	4,000,174.01	12,582.26	4,012,652.32	(103.95)
176144	313396GL1	411	FHLMC D N	2/25/2019	6/4/2019		2.410%	2.426%	7,047,000.00	7,000,296.01	16,511.51	7,016,697.90	(109.62)
176145	313396GN7	411	FHLMC D N	2/25/2019	6/6/2019		2.410%	2.426%	4,027,000.00	3,999,771.89	9,435.48	4,009,120.12	(87.25)
176245	313396LF8	411	FHLMC D N	3/5/2019	9/3/2019		2.453%	2.484%	10,125,000.00	9,999,437.06	18,627.47	10,019,902.50	1,837.97
176080	313588EB7	411	FNMA D N	2/20/2019	4/8/2019		2.350%	2.357%	10,057,000.00	10,026,144.57	26,259.94	10,052,273.21	(131.30)
175753	313588ET8	411	FNMA D N	1/23/2019	4/24/2019		2.384%	2.398%	11,174,000.00	11,106,662.99	50,317.77	11,156,680.30	(300.46)
175833	313588FA8	411	FNMA D N	1/30/2019	5/1/2019		2.379%	2.393%	8,048,000.00	7,999,602.68	32,442.16	8,031,743.04	(301.80)
175988	313588FQ3	411	FNMA D N	2/13/2019	5/15/2019		2.387%	2.401%	10,627,000.00	10,562,878.75	33,117.57	10,595,544.08	(452.24)
176257	313588FQ3	411	FNMA D N	3/6/2019	5/15/2019		2.395%	2.406%	9,676,000.00	9,630,939.41	16,736.79	9,647,359.04	(317.16)
176308	313588FQ3	411	FNMA D N	3/11/2019	5/15/2019		2.395%	2.405%	10,278,000.00	10,233,554.79	14,359.22	10,247,577.12	(336.89)
176161	313588FX8	411	FNMA D N	2/26/2019	5/22/2019		2.400%	2.414%	8,239,000.00	8,192,312.33	18,675.07	8,210,740.23	(247.17)
176206	62479MR13	411	CP - MUFG BANK LTD N	2/28/2019	4/1/2019		2.440%	2.445%	4,200,000.00	4,190,890.67	9,109.33	4,200,000.00	0.00
176461	09659CR18	411	CP - BNP PARIBAS NY	3/22/2019	4/1/2019		2.380%	2.382%	9,000,000.00	8,994,050.00	5,950.00	9,000,000.00	0.00
175891	48306BR31	411	CP - KAISER FOUNDATI	2/5/2019	4/3/2019		2.520%	2.530%	5,056,000.00	5,035,826.56	19,465.60	5,055,309.00	16.84
175923	48306BR31	411	CP - KAISER FOUNDATI	2/7/2019	4/3/2019		2.520%	2.530%	765,000.00	762,054.75	2,838.15	764,895.45	2.55
176259	90328BR37	411	CP - USAA CAPITAL	3/6/2019	4/3/2019		2.400%	2.404%	4,000,000.00	3,992,533.33	6,933.34	3,999,453.32	(13.35)
176402	30229BR33	411	CP - EXXON MOBIL	3/19/2019	4/3/2019		2.410%	2.412%	4,000,000.00	3,995,983.33	3,481.11	3,999,453.32	(11.12)
175596	21920PR41	411	CP - CORNELL UNIVERS	1/9/2019	4/4/2019		2.650%	2.667%	7,000,000.00	6,956,201.39	42,252.78	6,998,565.00	110.83
176251	64105SR42	411	CP - NESTLE FINANCA	3/5/2019	4/4/2019		2.410%	2.415%	3,000,000.00	2,993,975.00	5,422.50	2,999,385.00	(12.50)
176065	62479MR54	411	CP - MUFG BANK LTD N	2/19/2019	4/5/2019		2.460%	2.468%	9,000,000.00	8,972,325.00	25,215.00	8,997,540.03	0.03
175892	30229BR82	411	CP - EXXON MOBIL	2/5/2019	4/8/2019		2.430%	2.440%	5,045,000.00	5,023,886.68	18,729.56	5,042,586.83	(29.41)
174531	09659CRB6	411	CP - BNP PARIBAS NY	10/11/2018	4/11/2019		2.530%	2.563%	5,000,000.00	4,936,047.22	60,438.89	4,996,583.35	97.24
175979	48306BRB3	411	CP - KAISER FOUNDATI	2/14/2019	4/11/2019		2.530%	2.540%	3,206,000.00	3,193,382.61	10,364.28	3,203,809.24	62.35

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 03/31/2019
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACCLR	MARKET VALUE	UNREALIZED GAIN/LOSS
176066	4497W1RF5	411	CP - ING FUNDING	2/19/2019	4/15/2019		2.480%	2.489%	1,323,000.00	1,317,987.30	3,736.74	1,321,734.33	10.29
175356	64105SRJ9	411	CP - NESTLE FINANCA	12/19/2018	4/18/2019		2.660%	2.684%	2,537,000.00	2,514,505.27	19,307.98	2,534,052.84	239.59
173851	4497W1S15	411	CP - ING FUNDING	8/14/2018	5/1/2019		2.500%	2.546%	2,150,000.00	2,111,180.56	34,340.27	2,145,592.50	71.67
174784	64105SS74	411	CP - NESTLE FINANCA	11/7/2018	5/7/2019		2.510%	2.542%	3,551,000.00	3,506,187.37	35,899.62	3,542,264.54	177.55
175167	79584SS98	411	CP - SALVATION ARMY	12/6/2018	5/9/2019		2.750%	2.783%	9,000,000.00	8,894,125.00	79,750.00	8,976,629.97	2,754.97
176381	66844DSF0	411	CP - NORTHWESTERN UN	3/15/2019	5/15/2019		2.520%	2.531%	9,000,000.00	8,961,570.00	10,710.00	8,972,939.97	659.97
176128	02665KSN8	411	CP - AMERICAN HONDA	2/22/2019	5/22/2019		2.520%	2.536%	5,000,000.00	4,968,850.00	13,300.00	4,982,575.00	425.00
176442	90328BSN2	411	CP - USAA CAPITAL	3/21/2019	5/22/2019		2.420%	2.430%	5,000,000.00	4,979,161.11	3,697.22	4,982,575.00	(283.33)
175991	21920PSP3	411	CP - CORNELL UNIVERS	2/13/2019	5/23/2019		2.550%	2.568%	2,000,000.00	1,985,975.00	6,658.33	1,992,893.34	260.01
175943	4497W1T71	411	CP - ING FUNDING	2/8/2019	6/7/2019		2.550%	2.572%	3,600,000.00	3,569,655.00	13,260.00	3,582,982.01	67.01
174271	09659CTA6	411	CP - BNP PARIBAS NY	9/20/2018	6/10/2019		2.550%	2.598%	1,000,000.00	981,370.83	13,670.84	995,061.11	19.44
174635	09659CTA6	411	CP - BNP PARIBAS NY	10/23/2018	6/10/2019		2.680%	2.727%	3,000,000.00	2,948,633.33	35,733.34	2,985,183.33	816.66
175348	78009BTJ1	411	CP - ROYAL BANK OF C	12/18/2018	6/18/2019		2.750%	2.789%	7,098,000.00	6,999,318.08	56,389.67	7,058,937.36	3,229.61
175646	63873KU88	411	CP - NATIXIS NY	1/14/2019	7/8/2019		2.810%	2.849%	9,124,000.00	8,999,368.69	54,837.78	9,060,415.85	6,209.38
175870	78013WUV0	411	CP - ROYAL BANK OF C	2/1/2019	7/29/2019		2.630%	2.665%	2,000,000.00	1,973,992.22	8,620.56	1,983,075.56	462.78
176019	59087BVE4	411	CP - METLIFE FUND	2/14/2019	8/14/2019		2.480%	2.511%	9,000,000.00	8,887,780.00	28,520.00	8,910,225.00	(6,075.00)
175944	46640QVF5	411	CP - JP MORGAN	2/8/2019	8/15/2019		2.620%	2.656%	1,836,000.00	1,810,879.44	6,948.24	1,817,550.24	(277.44)
176386	89233HWA8	411	CP - TOYOTA MOTOR	3/18/2019	9/10/2019		2.580%	2.613%	6,663,000.00	6,578,957.36	6,685.21	6,583,243.89	(2,398.68)
176400	46640QWG2	411	CP - JP MORGAN	3/19/2019	9/16/2019		2.610%	2.645%	7,284,000.00	7,188,415.71	6,865.17	7,193,581.30	(1,699.58)
175637	4497W1X19	411	CP - ING FUNDING	1/11/2019	10/1/2019		2.780%	2.838%	2,041,000.00	1,999,548.42	12,608.85	2,012,883.53	726.26
170236	3133EHWN9	411	FFCB - BULLET	9/29/2017	8/28/2019		1.400%	1.505%	2,550,000.00	2,548,697.97	3,272.50	2,540,106.00	(8,591.97)
169187	3133EHKA0	411	FFCB - BULLET	5/23/2017	9/23/2019		1.400%	1.400%	2,000,000.00	2,000,000.00	622.22	1,991,220.00	(8,780.00)
168911	3133EHHB2	411	FFCB - BULLET	4/27/2017	4/27/2020		1.450%	1.470%	1,500,000.00	1,499,558.31	9,304.17	1,485,720.00	(13,838.31)
172682	3134GARN6	411	FHLMC STEP UP	4/28/2018	4/28/2019	4/28/2019	1.750%	1.750%	1,670,000.00	1,670,000.00	12,420.63	1,657,491.70	(12,508.30)
175489	3134GBWJ7	411	FHLMC STEP UP	12/29/2018	6/29/2019	6/29/2019	2.000%	2.000%	2,000,000.00	2,000,000.00	10,222.22	1,998,220.00	(1,780.00)
175490	3134GBVH2	411	FHLMC STEP UP	12/29/2018	6/29/2019	6/29/2019	2.000%	2.000%	1,500,000.00	1,500,000.00	7,666.67	1,499,190.00	(810.00)
173992	3134GAEG5	411	FHLMC STEP UP	8/24/2018	8/24/2019	5/24/2019	1.500%	1.500%	930,000.00	930,000.00	1,433.75	922,587.90	(7,412.10)
176525	3134GBK50	411	FHLMC STEP UP	3/29/2019	9/29/2019	6/29/2019	1.750%	1.750%	3,000,000.00	3,000,000.00	291.67	2,980,890.00	(19,110.00)
174699	3134G8XX2	411	FHLMC STEP UP	10/28/2018	10/28/2019	4/28/2019	1.500%	1.500%	1,500,000.00	1,500,000.00	9,562.50	1,487,145.00	(12,855.00)
173684	3134G9H83	411	FNMA STEP UP	7/27/2018	7/27/2019	4/27/2019	1.250%	1.351%	1,500,000.00	1,499,260.27	3,333.33	1,483,635.00	(15,625.27)
172685	3136G2RK5	411	FNMA STEP UP	4/29/2018	10/29/2019	4/29/2019	1.750%	1.750%	2,000,000.00	2,000,000.00	14,777.78	1,989,500.00	(10,500.00)
169878	3130ABY67	411	FHLB STEP UP	8/24/2017	8/24/2019	5/24/2019	1.750%	1.750%	1,500,000.00	1,500,000.00	2,697.92	1,494,675.00	(5,325.00)
176510	3130ACHA5	411	FHLB STEP UP	3/28/2019	9/28/2019	6/28/2019	1.750%	1.750%	2,000,000.00	2,000,000.00	291.67	1,991,580.00	(8,420.00)
174698	3130A9UH2	411	FHLB STEP UP	10/27/2018	10/27/2019	10/27/2019	1.500%	1.500%	1,500,000.00	1,500,000.00	9,625.00	1,492,890.00	(7,110.00)
151204	WACHOVIA8	411	WELLS FARGO BANK INT	3/1/2012	4/1/2019		0.000%	0.000%	0.00	0.00	0.00	0.00	0.00
166180	825252885	411	AIM MMKT FUND 9922	5/26/2016	4/1/2019		0.262%	0.262%	0.00	0.00	0.00	0.00	0.00
166179	31607A703	411	FIDELITY GOV INST 26	5/26/2016	4/1/2019		2.339%	2.339%	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
411 Total									596,133,000.00	592,460,483.54	2,062,202.61	594,203,666.84	(211,511.17)
176048	912796QV4	414	TREASURY BILLS	2/15/2019	8/15/2019		2.466%	2.497%	684,943.00	676,449.36	2,111.68	678,778.51	217.47
176049	912796QV4	414	TREASURY BILLS	2/15/2019	8/15/2019		2.466%	2.497%	28,398.00	28,045.85	87.55	28,142.42	9.02
176050	912796QV4	414	TREASURY BILLS	2/15/2019	8/15/2019		2.466%	2.497%	55,659.00	54,968.80	171.60	55,158.07	17.67
174684	313384EF2	414	FHLB D N	10/26/2018	4/12/2019		2.405%	2.432%	3,977,623.00	3,932,980.81	41,719.19	3,974,679.56	(20.44)
174685	313384EF2	414	FHLB D N	10/26/2018	4/12/2019		2.405%	2.432%	587,359.00	580,766.87	6,160.50	586,924.35	(3.02)
174686	313384EF2	414	FHLB D N	10/26/2018	4/12/2019		2.405%	2.432%	120,018.00	118,671.00	1,258.80	119,929.19	(0.61)
175313	313384GW3	414	FHLB D N	12/14/2018	6/14/2019		2.450%	2.481%	231,143.00	228,280.04	1,698.90	229,994.22	15.28
175314	313384GW3	414	FHLB D N	12/14/2018	6/14/2019		2.450%	2.481%	212,623.00	209,989.43	1,562.78	211,566.26	14.05
175315	313384GW3	414	FHLB D N	12/14/2018	6/14/2019		2.450%	2.481%	840,666.00	830,253.42	6,178.89	836,487.89	55.58
175316	313384GW3	414	FHLB D N	12/14/2018	6/14/2019		2.450%	2.481%	521,725.00	515,262.86	3,834.68	519,132.03	34.49
175317	313384GW3	414	FHLB D N	12/14/2018	6/14/2019		2.450%	2.481%	395,901.00	390,997.33	2,909.87	393,933.37	26.17
175318	313384GW3	414	FHLB D N	12/14/2018	6/14/2019		2.450%	2.481%	24,332.00	24,030.62	178.84	24,211.07	1.61
175319	313384GW3	414	FHLB D N	12/14/2018	6/14/2019		2.450%	2.481%	1,407,789.00	1,390,351.95	10,347.26	1,400,792.29	93.08
175320	313384GW3	414	FHLB D N	12/14/2018	6/14/2019		2.450%	2.481%	164,866.00	162,823.95	1,211.77	164,046.62	10.90
175321	313384GW3	414	FHLB D N	12/14/2018	6/14/2019		2.450%	2.481%	811,838.00	801,782.48	5,967.01	807,803.17	53.68
175322	313384GW3	414	FHLB D N	12/14/2018	6/14/2019		2.450%	2.481%	94,498.00	93,327.54	694.56	94,028.34	6.24

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 03/31/2019
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACRL	MARKET VALUE	UNREALIZED GAIN/LOSS
175323	313384GW3	414	FHLB D N	12/14/2018	6/14/2019		2.450%	2.481%	124,619.00	123,075.46	915.95	123,999.64	8.23
176375	313384LR8	414	FHLB D N	3/15/2019	9/13/2019		2.420%	2.450%	226,306.00	223,537.27	258.62	223,805.32	9.43
176376	313384LR8	414	FHLB D N	3/15/2019	9/13/2019		2.420%	2.450%	159,694.00	157,740.23	182.50	157,929.38	6.65
174897	313396FN8	414	FHLMC D N	11/15/2018	5/13/2019		2.420%	2.449%	5,722.00	5,653.15	52.70	5,705.86	0.01
174898	313396FN8	414	FHLMC D N	11/15/2018	5/13/2019		2.420%	2.449%	3,278.00	3,238.56	30.19	3,268.76	0.01
414 Total									10,679,000.00	10,552,226.98	87,533.84	10,640,316.32	555.50
175873	313588FA8	511	FNMA D N	2/1/2019	5/1/2019		2.379%	2.393%	350,000.00	347,941.50	1,364.62	349,293.00	(13.12)
511 Total									350,000.00	347,941.50	1,364.62	349,293.00	(13.12)
175872	313588FA8	522	FNMA D N	2/1/2019	5/1/2019		2.379%	2.393%	500,000.00	497,059.29	1,949.46	498,990.00	(18.75)
522 Total									500,000.00	497,059.29	1,949.46	498,990.00	(18.75)
176403	313384DU0	555	FHLB D N	3/19/2019	4/1/2019		2.370%	2.372%	2,200,000.00	2,198,117.17	1,882.83	2,200,000.00	0.00
176404	313384DW6	555	FHLB D N	3/19/2019	4/3/2019		2.390%	2.392%	1,146,000.00	1,144,858.78	989.06	1,145,851.02	3.18
176443	313384DY2	555	FHLB D N	3/21/2019	4/5/2019		2.400%	2.402%	1,500,000.00	1,498,500.00	1,100.00	1,499,595.00	(5.00)
176534	313384EL9	555	FHLB D N	3/29/2019	4/17/2019		2.400%	2.403%	2,000,000.00	1,997,466.67	400.00	1,997,840.00	(26.67)
176533	313384ES4	555	FHLB D N	3/29/2019	4/23/2019		2.380%	2.384%	2,500,000.00	2,495,868.06	495.83	2,496,300.00	(63.89)
555 Total									9,346,000.00	9,334,810.68	4,867.72	9,339,586.02	(92.38)
176535	313384DU0	566	FHLB D N	3/29/2019	4/1/2019		2.200%	2.200%	7,500,000.00	7,498,625.00	1,375.00	7,500,000.00	0.00
566 Total									7,500,000.00	7,498,625.00	1,375.00	7,500,000.00	0.00
151205	WACHOVIA8	700	WACHOVIA INT BEARING	3/1/2012	4/1/2019		0.000%	0.000%	0.00	0.00	0.00	0.00	0.00
167511	31607A703	700	FIDELITY GOVT MKT FU	10/27/2016	4/1/2019		0.313%	0.313%	0.00	0.00	0.00	0.00	0.00
700 Total									0.00	0.00	0.00	0.00	0.00
176497	912796UW7	712	TREASURY BILLS	3/27/2019	4/9/2019		2.379%	2.381%	3,169,000.00	3,166,277.34	1,047.18	3,167,320.43	(4.09)
176417	912796SB6	712	TREASURY BILLS	3/20/2019	8/1/2019		2.405%	2.427%	2,018,000.00	1,999,934.98	1,617.76	2,001,795.46	242.72
176110	912796SE0	712	TREASURY BILLS	2/21/2019	8/22/2019		2.445%	2.475%	3,000,000.00	2,962,923.57	7,944.95	2,971,680.00	811.48
176351	912796SG5	712	TREASURY BILLS	3/14/2019	9/5/2019		2.436%	2.465%	10,000,000.00	9,881,583.33	12,180.00	9,897,000.00	3,236.67
176148	912796RA9	712	TREASURY BILLS	2/25/2019	9/12/2019		2.429%	2.462%	5,000,000.00	4,932,865.14	11,807.64	4,946,100.00	1,427.22
176342	912796RA9	712	TREASURY BILLS	3/13/2019	9/12/2019		2.444%	2.475%	462,000.00	456,260.27	595.93	457,019.64	163.44
176387	912796RA9	712	TREASURY BILLS	3/18/2019	9/12/2019		2.446%	2.476%	4,791,000.00	4,733,066.59	4,556.56	4,739,353.02	1,729.87
176188	912796RF8	712	TREASURY BILLS	2/27/2019	10/10/2019		2.434%	2.471%	2,539,000.00	2,500,378.64	5,664.47	2,507,567.18	1,524.07
176350	912796RF8	712	TREASURY BILLS	3/14/2019	10/10/2019		2.420%	2.455%	10,000,000.00	9,858,833.33	12,100.00	9,876,200.00	5,266.67
176147	912796RM3	712	TREASURY BILLS	2/25/2019	11/7/2019		2.449%	2.492%	5,263,000.00	5,171,706.03	12,530.54	5,188,212.77	3,976.20
176149	912796RY7	712	TREASURY BILLS	2/25/2019	1/30/2020		2.474%	2.533%	3,000,000.00	2,930,103.85	7,216.42	2,941,050.00	3,729.73
166648	3134G9Q75	712	FHLMC C I	7/26/2016	7/26/2019	4/26/2019	1.250%	1.267%	2,459,000.00	2,458,797.89	5,549.83	2,448,967.28	(9,830.61)
175806	3134GSS89	712	FHLMC C I	1/28/2019	1/25/2022	4/25/2019	2.950%	2.950%	1,216,000.00	1,216,298.93	6,576.53	1,216,194.56	194.56
176410	3130AG4E2	712	FHLB C I	3/19/2019	12/19/2019	9/19/2019	2.550%	2.550%	3,000,000.00	3,000,000.00	2,550.00	3,000,000.00	0.00
175825	3130AFRX7	712	FHLB C I	1/29/2019	1/29/2021	4/29/2019	2.770%	2.770%	1,985,000.00	1,985,000.00	9,469.55	1,985,794.00	794.00
176052	313312HT0	712	FFCB D N	2/15/2019	7/5/2019		2.425%	2.448%	1,725,000.00	1,708,732.29	5,228.91	1,713,977.25	16.05
176053	313312JE1	712	FFCB D N	2/15/2019	7/16/2019		2.440%	2.465%	800,000.00	791,812.44	2,440.00	794,296.00	43.56
176356	313312MK3	712	FFCB D N	3/14/2019	10/1/2019		2.440%	2.474%	3,236,000.00	3,191,914.89	3,947.92	3,196,520.80	657.99
166409	3136G3TD7	712	FNMA C I	6/28/2016	6/28/2019	6/28/2019	1.200%	1.214%	1,000,000.00	999,933.88	3,100.00	996,920.00	(3,013.88)
166410	3136G3TD7	712	FNMA C I	6/28/2016	6/28/2019	6/28/2019	1.200%	1.214%	600,000.00	599,960.33	1,860.00	598,152.00	(1,808.33)
165410	3136G2ZG5	712	FNMA C I	2/26/2016	8/26/2019	5/26/2019	1.300%	1.300%	2,300,000.00	2,300,000.00	2,906.94	2,289,213.00	(10,787.00)
166670	3136G3R49	712	FNMA C I	7/27/2016	1/27/2021	4/27/2019	1.500%	1.500%	2,001,000.00	2,001,000.00	5,336.00	1,971,565.29	(29,434.71)
166580	3136G3A70	712	FNMA C I	7/27/2016	7/27/2021	4/27/2019	1.500%	1.500%	4,800,000.00	4,800,000.00	12,800.00	4,715,712.00	(84,288.00)
166634	3136G3G82	712	FNMA C I	7/27/2016	7/27/2021	4/27/2019	1.550%	1.550%	582,000.00	582,000.00	1,603.73	572,431.92	(9,568.08)
175517	313384ED7	712	FHLB D N	1/2/2019	4/10/2019		2.415%	2.431%	5,000,000.00	4,967,129.17	29,852.08	4,997,000.00	18.75
176186	313384KM0	712	FHLB D N	2/27/2019	8/16/2019		2.440%	2.468%	3,351,400.00	3,312,784.42	7,495.97	3,320,667.66	387.27
176085	313384KS7	712	FHLB D N	2/20/2019	8/21/2019		2.460%	2.491%	5,000,000.00	4,937,816.67	13,666.67	4,952,450.00	966.66
176406	313384LP2	712	FHLB D N	3/19/2019	9/11/2019		2.450%	2.480%	4,685,000.00	4,628,884.11	4,144.92	4,633,886.65	857.62
175038	313396EL3	712	FHLMC D N	11/28/2018	4/17/2019		2.425%	2.448%	3,000,000.00	2,971,708.33	25,058.34	2,996,760.00	(6.67)
176022	313396FN8	712	FHLMC D N	2/14/2019	5/13/2019		2.397%	2.411%	15,000,000.00	14,912,110.00	45,942.50	14,957,700.00	(352.50)
175945	313396GM9	712	FHLMC D N	2/8/2019	6/5/2019		2.375%	2.393%	3,306,900.00	3,281,374.87	11,344.50	3,292,448.85	(270.52)
176026	313396HB2	712	FHLMC D N	2/14/2019	6/19/2019		2.405%	2.425%	6,469,000.00	6,414,979.36	19,879.60	6,434,649.61	(209.35)
176189	313396HT3	712	FHLMC D N	2/27/2019	7/5/2019		2.415%	2.436%	504,600.00	500,267.17	1,117.06	501,375.61	(8.62)

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 03/31/2019
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
176091	313396JF1	712	FHLMC D N	2/20/2019	7/17/2019		2.420%	2.444%	5,000,000.00	4,950,591.67	13,444.44	4,964,050.00	13.89
176253	313396LF8	712	FHLMC D N	3/5/2019	9/3/2019		2.453%	2.484%	1,529,000.00	1,510,038.45	2,812.98	1,513,128.98	277.55
175718	313588EL5	712	FNMA D N	1/18/2019	4/17/2019		2.370%	2.384%	6,050,000.00	6,014,552.04	29,075.29	6,043,466.00	(161.33)
175720	313588EL5	712	FNMA D N	1/18/2019	4/17/2019		2.384%	2.398%	4,494,000.00	4,467,513.36	21,725.00	4,489,146.48	(91.88)
175354	30229BR33	712	CP - EXXON MOBIL	12/18/2018	4/3/2019		2.480%	2.498%	2,015,000.00	2,000,286.02	14,436.36	2,014,724.61	2.23
175907	48306BR31	712	CP - KAISER FOUNDATI	2/6/2019	4/3/2019		2.500%	2.510%	5,868,000.00	5,845,180.00	22,005.00	5,867,198.02	13.02
176029	48306BRB3	712	CP - KAISER FOUNDATI	2/14/2019	4/11/2019		2.520%	2.530%	5,000,000.00	4,980,400.00	16,100.00	4,996,583.35	83.35
176088	4497W1RF5	712	CP - ING FUNDING	2/20/2019	4/15/2019		2.480%	2.489%	723,000.00	720,310.44	1,992.27	722,308.33	5.62
176086	62479MRQ8	712	CP - MUFG BANK LTD N	2/20/2019	4/24/2019		2.520%	2.531%	3,000,000.00	2,986,770.00	8,400.00	2,995,284.99	114.99
175293	46640QRW3	712	CP - JP MORGAN	12/13/2018	4/30/2019		2.830%	2.861%	808,400.00	799,630.21	6,926.86	806,798.02	240.95
176266	48306BS71	712	CP - KAISER FOUNDATI	3/6/2019	5/7/2019		2.480%	2.491%	4,527,000.00	4,507,664.68	8,108.36	4,515,863.58	90.54
176353	48306BS97	712	CP - KAISER FOUNDATI	3/14/2019	5/9/2019		2.500%	2.510%	5,000,000.00	4,980,555.56	6,250.00	4,987,016.65	211.09
176349	48306BSE6	712	CP - KAISER FOUNDATI	3/14/2019	5/14/2019		2.520%	2.531%	3,418,000.00	3,403,405.14	4,306.68	3,407,956.79	244.97
176130	62479MSF1	712	CP - MUFG BANK LTD N	2/22/2019	5/15/2019		2.560%	2.575%	2,500,000.00	2,485,422.22	6,755.56	2,492,483.33	305.55
176408	66844DSF0	712	CP - NORTHWESTERN UN	3/19/2019	5/15/2019		2.500%	2.510%	2,843,300.00	2,832,045.27	2,566.87	2,834,751.14	139.00
176341	02665KSQ1	712	CP - AMERICAN HONDA	3/13/2019	5/24/2019		2.500%	2.513%	1,030,000.00	1,024,850.00	1,359.03	1,026,269.68	60.65
176407	30229BT56	712	CP - EXXON MOBIL	3/19/2019	6/5/2019		2.480%	2.493%	3,000,000.00	2,983,880.00	2,686.67	2,986,241.67	(325.00)
175929	89233HTQ7	712	CP - TOYOTA MOTOR	2/7/2019	6/24/2019		2.510%	2.534%	120,800.00	119,646.13	446.39	120,084.06	(8.46)
175473	78009BTT9	712	CP - ROYAL BANK OF C	12/27/2018	6/27/2019		2.750%	2.789%	1,879,800.00	1,853,665.56	13,641.60	1,868,261.17	954.01
176268	09659CU22	712	CP - BNP PARIBAS NY	3/6/2019	7/2/2019		2.540%	2.561%	2,000,000.00	1,983,348.89	3,668.89	1,986,915.56	(102.22)
175516	78009BU34	712	CP - ROYAL BANK OF C	1/2/2019	7/3/2019		2.720%	2.758%	4,721,000.00	4,656,081.00	31,746.10	4,689,778.47	1,951.37
176310	62479MUA9	712	CP - MUFG BANK LTD N	3/11/2019	7/10/2019		2.520%	2.542%	543,000.00	538,400.79	798.21	539,138.67	(60.33)
176464	62479MUR2	712	CP - MUFG BANK LTD N	3/22/2019	7/25/2019		2.570%	2.593%	3,220,000.00	2,378,583.33	1,713.33	2,380,373.33	76.67
176023	79584SVN3	712	CP - SALVATION ARMY	2/14/2019	8/22/2019		2.650%	2.687%	7,439,000.00	7,335,504.91	25,189.28	7,360,398.71	(295.48)
176346	3133EKCW4	712	FFCB - BULLET	3/13/2019	3/13/2020		2.510%	2.510%	2,000,000.00	2,000,000.00	2,510.00	2,002,040.00	2,040.00
175782	3133EJ6B0	712	FFCB - BULLET	1/24/2019	4/24/2020		2.600%	2.610%	1,040,000.00	1,039,896.00	5,032.44	1,042,756.00	2,860.00
173136	3130AEFV7	712	FHLB - BULLET	6/11/2018	6/11/2019		2.250%	2.330%	2,010,000.00	2,009,216.33	13,818.75	2,009,276.40	60.07
175747	3130AFR66	712	FHLB - BULLET	1/22/2019	1/22/2020		2.500%	2.610%	6,060,000.00	6,053,455.20	29,037.50	6,061,878.60	8,423.40
172981	3134GSLX1	712	FHLMC STEP UP	5/25/2018	5/24/2019	5/23/2019	2.500%	2.577%	2,000,000.00	1,999,258.24	17,638.89	2,000,740.00	1,481.76
151206	825252869	712	AIM MONEY MARKET - D	3/1/2012	4/1/2019		2.131%	2.131%	3,161,225.05	3,161,225.05	29.12	3,161,225.05	0.00
712 Total									213,443,425.05	211,777,814.31	613,354.37	212,166,118.62	(104,931.85)
175091	912796RD3	713	TREASURY BILLS	11/30/2018	4/4/2019		2.394%	2.414%	2,000,000.00	1,983,377.08	16,223.97	1,999,600.00	(1.05)
176499	912796UW7	713	TREASURY BILLS	3/27/2019	4/9/2019		2.379%	2.381%	712,200.00	711,588.11	235.34	711,822.53	(0.92)
175302	912796RG6	713	TREASURY BILLS	12/13/2018	4/11/2019		2.417%	2.437%	2,500,000.00	2,480,025.35	18,296.11	2,498,350.00	28.54
176445	912796UX5	713	TREASURY BILLS	3/21/2019	4/16/2019		2.419%	2.423%	1,348,000.00	1,345,645.36	996.19	1,346,665.48	23.93
176418	912796SB6	713	TREASURY BILLS	3/20/2019	8/1/2019		2.405%	2.427%	2,326,000.00	2,305,177.78	1,864.68	2,307,322.22	279.76
176332	912796QV4	713	TREASURY BILLS	3/13/2019	8/15/2019		2.427%	2.453%	3,000,000.00	2,968,652.54	3,842.59	2,973,000.00	504.87
176343	912796RA9	713	TREASURY BILLS	3/13/2019	9/12/2019		2.444%	2.475%	3,038,000.00	3,000,256.90	3,918.68	3,005,250.36	1,074.78
175998	313312DV9	713	FFCB D N	2/13/2019	4/2/2019		2.390%	2.398%	970,000.00	966,908.93	3,026.67	969,932.10	(3.50)
174368	313312EJ5	713	FFCB D N	9/27/2018	4/15/2019		2.340%	2.371%	527,000.00	520,149.00	6,371.43	526,504.62	(15.81)
176282	313312JV3	713	FFCB D N	3/7/2019	7/31/2019		2.430%	2.454%	1,515,500.00	1,500,564.75	2,557.41	1,503,178.99	56.83
175999	313384ED7	713	FHLB D N	2/13/2019	4/10/2019		2.395%	2.404%	101,600.00	101,221.48	317.69	101,539.04	(0.13)
175216	313384FA2	713	FHLB D N	12/10/2018	5/1/2019		2.470%	2.494%	2,000,000.00	1,980,514.44	15,368.89	1,995,960.00	76.67
175396	313384FS3	713	FHLB D N	12/20/2018	5/17/2019		2.461%	2.486%	1,914,000.00	1,894,635.21	13,346.00	1,908,085.74	104.53
176389	313384HU1	713	FHLB D N	3/18/2019	6/26/2019		2.405%	2.421%	3,000,000.00	2,979,958.33	2,805.83	2,982,660.00	(104.16)
176388	313384JN0	713	FHLB D N	3/18/2019	7/24/2019		2.410%	2.431%	3,000,000.00	2,974,293.33	2,811.67	2,977,020.00	(85.00)
174978	313396EL3	713	FHLMC D N	11/21/2018	4/17/2019		2.430%	2.454%	1,514,800.00	1,499,769.40	13,394.62	1,513,164.02	0.00
175219	313396EL3	713	FHLMC D N	12/10/2018	4/17/2019		2.440%	2.461%	2,000,000.00	1,982,648.89	15,182.22	1,997,840.00	8.89
175773	313396ET6	713	FHLMC D N	1/24/2019	4/24/2019		2.390%	2.404%	5,721,000.00	5,686,817.03	25,447.32	5,712,132.45	(131.90)
175626	313396FB4	713	FHLMC D N	1/10/2019	5/2/2019		2.400%	2.418%	2,495,000.00	2,476,370.67	13,473.00	2,489,810.40	(33.27)
176070	313396GV9	713	FHLMC D N	2/19/2019	6/13/2019		2.405%	2.423%	4,765,000.00	4,728,710.55	13,051.47	4,741,603.85	(158.17)
176027	313396HB2	713	FHLMC D N	2/14/2019	6/19/2019		2.405%	2.425%	3,026,000.00	3,000,730.80	9,299.07	3,009,931.94	(97.93)
176190	313396HT3	713	FHLMC D N	2/27/2019	7/5/2019		2.415%	2.436%	2,227,200.00	2,208,075.78	4,930.46	2,212,968.19	(38.05)
176254	313396LF8	713	FHLMC D N	3/5/2019	9/3/2019		2.453%	2.484%	45,000.00	44,441.94	82.79	44,532.90	8.17

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 03/31/2019
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACCLR	MARKET VALUE	UNREALIZED GAIN/LOSS
175719	313588EL5	713	FNMA D N	1/18/2019	4/17/2019		2.370%	2.384%	1,387,000.00	1,378,873.34	6,665.69	1,385,502.04	(36.99)
176476	62479MR13	713	CP - MUFG BANK LTD N	3/25/2019	4/1/2019		2.380%	2.381%	3,687,700.00	3,685,993.41	1,706.59	3,687,700.00	0.00
176285	30229BR33	713	CP - EXXON MOBIL	3/7/2019	4/3/2019		2.440%	2.444%	450,000.00	449,176.50	762.50	449,938.50	(0.50)
175931	48306BRA5	713	CP - KAISER FOUNDATI	2/7/2019	4/10/2019		2.520%	2.531%	2,511,000.00	2,500,102.26	9,315.81	2,509,455.74	37.67
174956	46640QRJ2	713	CP - JP MORGAN	11/20/2018	4/18/2019		2.820%	2.853%	1,517,000.00	1,499,294.08	15,685.78	1,515,237.75	257.89
175443	09659CS17	713	CP - BNP PARIBAS NY	12/26/2018	5/1/2019		2.720%	2.746%	4,000,000.00	3,961,920.00	29,013.33	3,991,800.00	866.67
175536	4497W1S80	713	CP - ING FUNDING	1/3/2019	5/8/2019		2.740%	2.766%	4,000,000.00	3,961,944.44	26,791.11	3,989,886.68	1,151.13
175215	46640QS93	713	CP - JP MORGAN	12/10/2018	5/9/2019		2.820%	2.854%	1,661,000.00	1,641,483.25	14,572.51	1,656,686.93	631.17
176390	62479MSD6	713	CP - MUFG BANK LTD N	3/18/2019	5/13/2019		2.440%	2.449%	2,059,000.00	2,051,184.95	1,953.76	2,053,090.67	(48.04)
176447	62479MSF1	713	CP - MUFG BANK LTD N	3/21/2019	5/15/2019		2.440%	2.449%	869,000.00	865,760.56	647.89	866,387.20	(21.25)
175340	46640QSG7	713	CP - JP MORGAN	12/17/2018	5/16/2019		2.820%	2.854%	3,035,000.00	2,999,338.75	24,962.88	3,025,667.38	1,365.75
175973	09659CT57	713	CP - BNP PARIBAS NY	2/12/2019	6/5/2019		2.600%	2.621%	1,540,400.00	1,527,828.62	5,340.06	1,533,335.56	166.88
176311	62479MUA9	713	CP - MUFG BANK LTD N	3/11/2019	7/10/2019		2.520%	2.542%	2,301,000.00	2,281,510.53	3,382.47	2,284,637.34	(255.66)
151207	825252869	713	AIM MONEY MARKET - D	3/1/2012	4/1/2019		2.131%	2.131%	4,733,800.00	4,733,800.00	164.61	4,733,800.00	0.00
713 Total									83,498,200.00	82,878,744.34	327,809.09	83,212,000.62	5,611.80
176446	912796UX5	714	TREASURY BILLS	3/21/2019	4/16/2019		2.419%	2.423%	6,103,000.00	6,092,339.48	4,510.22	6,096,958.03	108.33
176500	912796RH4	714	TREASURY BILLS	3/27/2019	4/18/2019		2.381%	2.384%	5,774,500.00	5,766,097.78	1,909.60	5,768,032.56	25.18
176517	912796UY3	714	TREASURY BILLS	3/28/2019	4/23/2019		2.395%	2.399%	7,000,000.00	6,987,892.45	1,862.70	6,989,780.00	24.85
176255	313312EC0	714	FFCB D N	3/5/2019	4/9/2019		2.370%	2.375%	4,668,000.00	4,657,244.15	8,297.37	4,665,479.28	(62.24)
176328	313312EC0	714	FFCB D N	3/13/2019	4/9/2019		2.380%	2.384%	10,000,000.00	9,982,150.00	12,561.11	9,994,600.00	(111.11)
176288	313312EE6	714	FFCB D N	3/7/2019	4/11/2019		2.370%	2.375%	7,000,000.00	6,983,870.83	11,520.84	6,995,310.00	(81.67)
176419	313384EF2	714	FHLB D N	3/20/2019	4/12/2019		2.410%	2.414%	5,050,000.00	5,042,224.40	4,056.83	5,046,263.00	(18.23)
176515	313384EK1	714	FHLB D N	3/28/2019	4/16/2019		2.380%	2.383%	10,924,000.00	10,910,278.24	2,888.79	10,912,966.76	(200.27)
176421	313384EL9	714	FHLB D N	3/20/2019	4/17/2019		2.405%	2.410%	1,855,000.00	1,851,530.12	1,487.09	1,852,996.60	(20.61)
176358	313384EM7	714	FHLB D N	3/14/2019	4/18/2019		2.375%	2.380%	20,211,800.00	20,165,130.39	24,001.51	20,188,758.55	(373.35)
176420	313384EM7	714	FHLB D N	3/20/2019	4/18/2019		2.420%	2.425%	4,373,000.00	4,364,475.08	3,527.55	4,368,014.78	12.15
176450	313384EM7	714	FHLB D N	3/21/2019	4/18/2019		2.420%	2.425%	3,284,000.00	3,277,818.78	2,428.34	3,280,256.24	9.12
176518	313384EM7	714	FHLB D N	3/28/2019	4/18/2019		2.390%	2.393%	4,500,000.00	4,493,726.25	1,195.00	4,494,870.00	(51.25)
176286	30229BR33	714	CP - EXXON MOBIL	3/7/2019	4/3/2019		2.440%	2.444%	7,013,000.00	7,000,166.21	11,883.14	7,012,041.53	(7.82)
176312	62479MR47	714	CP - MUFG BANK LTD N	3/11/2019	4/4/2019		2.410%	2.414%	6,610,000.00	6,599,379.93	9,292.56	6,608,644.95	(27.54)
176333	30229BRH2	714	CP - EXXON MOBIL	3/13/2019	4/17/2019		2.430%	2.436%	7,016,000.00	6,999,424.70	8,998.02	7,008,329.20	(93.52)
176516	30229BRH2	714	CP - EXXON MOBIL	3/28/2019	4/17/2019		2.420%	2.423%	7,000,000.00	6,990,588.89	1,882.22	6,992,346.69	(124.42)
151208	825252869	714	AIM MONEY MARKET - D	3/1/2012	4/1/2019		2.128%	2.128%	6,938,000.00	6,938,000.00	988.58	6,938,000.00	0.00
714 Total									125,320,300.00	125,102,337.68	113,291.47	125,213,648.17	(992.40)
176364	313312MK3	740	FFCB D N	3/14/2019	10/1/2019		2.440%	2.474%	26,764,000.00	26,399,385.11	32,652.08	26,437,479.20	5,442.01
175709	313384DU0	740	FHLB D N	1/17/2019	4/1/2019		2.360%	2.372%	13,122,000.00	13,058,343.72	63,656.28	13,122,000.00	0.00
176039	313384DU0	740	FHLB D N	2/14/2019	4/1/2019		2.390%	2.397%	26,481,000.00	26,400,129.97	80,870.03	26,481,000.00	0.00
174471	313384JW0	740	FHLB D N	10/4/2018	8/1/2019		2.470%	2.522%	10,210,000.00	9,999,143.65	125,392.98	10,126,584.30	2,047.67
174429	313396DU4	740	FHLMC D N	10/2/2018	4/1/2019		2.290%	2.317%	983,000.00	971,682.12	11,317.88	983,000.00	0.00
174474	313396DU4	740	FHLMC D N	10/4/2018	4/1/2019		2.290%	2.316%	8,345,000.00	8,249,980.58	95,019.42	8,345,000.00	0.00
174770	313396DU4	740	FHLMC D N	11/5/2018	4/1/2019		2.370%	2.393%	5,058,000.00	5,009,051.21	48,948.79	5,058,000.00	0.00
174837	313396DU4	740	FHLMC D N	11/9/2018	4/1/2019		2.370%	2.393%	47,000.00	46,557.53	442.47	47,000.00	0.00
174912	313396DU4	740	FHLMC D N	11/15/2018	4/1/2019		2.370%	2.392%	26,641,000.00	26,400,720.38	240,279.62	26,641,000.00	0.00
174473	89233HR14	740	CP - TOYOTA MOTOR	10/4/2018	4/1/2019		2.510%	2.542%	8,354,000.00	8,249,739.76	104,260.24	8,354,000.00	0.00
174524	89233HR14	740	CP - TOYOTA MOTOR	10/10/2018	4/1/2019		2.520%	2.551%	8,401,000.00	8,299,263.89	101,736.11	8,401,000.00	0.00
174610	09659CR18	740	CP - BNP PARIBAS NY	10/18/2018	4/1/2019		2.530%	2.560%	10,000,000.00	9,884,041.67	115,958.33	10,000,000.00	0.00
175137	89233HR14	740	CP - TOYOTA MOTOR	12/4/2018	4/1/2019		2.550%	2.571%	10,121,000.00	10,036,405.31	84,594.69	10,121,000.00	0.00
175273	89233HR14	740	CP - TOYOTA MOTOR	12/12/2018	4/1/2019		2.760%	2.783%	7,000,000.00	6,940,966.67	59,033.33	7,000,000.00	0.00
175401	09659CR18	740	CP - BNP PARIBAS NY	12/20/2018	4/1/2019		2.700%	2.721%	16,598,000.00	16,471,025.30	126,974.70	16,598,000.00	0.00
175640	62479MR13	740	CP - MUFG BANK LTD N	1/11/2019	4/1/2019		2.570%	2.585%	808,000.00	803,385.42	4,614.58	808,000.00	0.00
175708	63873KR17	740	CP - NATIXIS NY	1/17/2019	4/1/2019		2.600%	2.614%	15,000,000.00	14,919,833.33	80,166.67	15,000,000.00	0.00
174477	78009BR46	740	CP - ROYAL BANK OF C	10/4/2018	4/4/2019		2.550%	2.583%	5,000,000.00	4,935,541.67	63,395.83	4,998,975.00	37.50
176523	02665KTS6	740	CP - AMERICAN HONDA	3/28/2019	6/26/2019		2.500%	2.516%	10,068,000.00	10,005,075.00	2,796.67	10,006,909.59	(962.08)
176479	46640QWP2	740	CP - JP MORGAN	3/25/2019	9/23/2019		2.570%	2.604%	8,231,000.00	8,124,056.45	4,113.21	8,124,568.56	(3,601.10)

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 03/31/2019
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
153349	316175108	740	FIDELITY GOVT FUND -	9/25/2012	4/1/2019		2.236%	2.236%	0.00	0.00	0.00	0.00	0.00
740 Total									217,232,000.00	215,204,328.74	1,446,223.91	216,653,516.65	2,964.00
176379	912796UW7	741	TREASURY BILLS	3/15/2019	4/9/2019		2.401%	2.405%	85,000.00	84,858.28	96.37	84,954.95	0.30
170489	3134GBV58	741	FHLMC C I	11/16/2017	2/16/2021	5/16/2019	2.000%	2.000%	4,510,000.00	4,510,000.00	11,275.00	4,461,382.20	(48,617.80)
166141	3134G9NC7	741	FHLMC C I	5/26/2016	5/26/2021	5/26/2019	1.700%	1.710%	5,600,000.00	5,598,603.08	33,055.56	5,522,048.00	(76,555.08)
176172	3134GSZ57	741	FHLMC C I	2/26/2019	8/24/2021	5/24/2019	2.700%	2.704%	3,125,000.00	3,124,687.50	8,203.13	3,125,875.00	1,187.50
165419	3130A7CT0	741	FHLB C I	2/26/2016	8/26/2020	5/26/2019	1.560%	1.560%	3,600,000.00	3,600,000.00	5,460.00	3,557,376.00	(42,624.00)
166550	3130A8MP5	741	FHLB C I	7/13/2016	10/13/2020	12/31/2019	1.375%	1.375%	4,800,000.00	4,800,000.00	30,800.00	4,725,408.00	(74,592.00)
165299	3130A7BT1	741	FHLB C I	2/26/2016	2/26/2021	5/26/2019	1.730%	1.730%	3,880,000.00	3,880,000.00	6,525.94	3,822,653.60	(57,346.40)
175559	313312KB5	741	FFCB D N	1/4/2019	8/6/2019		2.550%	2.589%	108,000.00	106,362.90	665.55	107,082.00	53.55
166412	3135G0K93	741	FNMA C I	6/28/2016	6/28/2019	6/28/2019	1.250%	1.250%	4,900,000.00	4,900,000.00	15,822.92	4,885,594.00	(14,406.00)
165454	3136G3BF1	741	FNMA C I	2/26/2016	8/26/2019	5/26/2019	1.350%	1.350%	4,500,000.00	4,500,000.00	5,906.25	4,479,795.00	(20,205.00)
164445	3136G2RQ2	741	FNMA C I	10/29/2015	10/29/2019	4/29/2019	1.400%	1.400%	3,300,000.00	3,300,000.00	19,506.67	3,279,870.00	(20,130.00)
166187	3136G3RC1	741	FNMA C I	5/27/2016	11/25/2019	5/25/2019	1.400%	1.400%	4,200,000.00	4,200,000.00	20,580.00	4,170,936.00	(29,064.00)
166448	3136G3WR2	741	FNMA C I	6/30/2016	12/30/2019	12/30/2019	1.000%	1.000%	5,300,000.00	5,300,000.00	13,397.22	5,243,184.00	(56,816.00)
166710	3136G3E27	741	FNMA C I	7/29/2016	1/28/2020	12/30/2019	1.100%	1.137%	3,500,000.00	3,498,753.91	6,737.50	3,462,095.00	(36,658.91)
166362	3136G3TH8	741	FNMA C I	7/27/2016	3/27/2020	6/27/2019	1.300%	1.300%	4,800,000.00	4,800,000.00	693.33	4,747,728.00	(52,272.00)
166259	3136G3RZ0	741	FNMA C I	6/23/2016	6/23/2020	6/23/2020	1.500%	1.500%	3,000,000.00	3,000,000.00	12,250.00	2,967,660.00	(32,340.00)
166964	3136G35C5	741	FNMA C I	8/30/2016	8/28/2020	5/28/2019	1.400%	1.400%	5,315,000.00	5,315,000.00	6,820.92	5,236,603.75	(78,396.25)
167063	3136G36B6	741	FNMA C I	9/15/2016	9/15/2020	6/15/2019	1.450%	1.450%	2,735,000.00	2,735,000.00	1,762.56	2,696,463.85	(38,536.15)
166446	3136G3WY7	741	FNMA C I	6/30/2016	9/30/2020	6/30/2019	1.270%	1.270%	7,665,000.00	7,665,000.00	270.40	7,544,889.45	(120,110.55)
166664	3136G3C29	741	FNMA C I	7/29/2016	10/27/2020	4/27/2019	1.350%	1.368%	6,000,000.00	5,997,882.02	34,650.00	5,909,580.00	(88,302.02)
165865	3135G0J87	741	FNMA C I	4/28/2016	4/28/2021	4/28/2019	1.650%	1.654%	3,200,000.00	3,199,680.35	22,440.00	3,146,304.00	(53,736.35)
166005	3135G0J87	741	FNMA C I	5/9/2016	4/28/2021	4/28/2019	1.650%	1.656%	3,515,000.00	3,514,470.13	24,648.94	3,456,018.30	(58,451.83)
166126	3136G3QU2	741	FNMA C I	5/25/2016	5/25/2021	5/25/2019	1.750%	1.750%	6,000,000.00	6,000,000.00	36,750.00	5,917,200.00	(82,800.00)
166212	3136G3RT4	741	FNMA C I	6/7/2016	6/7/2021	6/7/2019	1.800%	1.800%	4,500,000.00	4,500,000.00	25,650.00	4,437,135.00	(62,865.00)
166447	3136G3S5J	741	FNMA C I	6/30/2016	6/30/2021	6/30/2019	1.500%	1.500%	3,555,000.00	3,555,000.00	13,479.38	3,494,813.85	(60,186.15)
166658	3136G3T21	741	FNMA C I	7/29/2016	7/27/2021	4/27/2019	1.600%	1.600%	7,500,000.00	7,500,000.00	21,333.33	7,385,100.00	(114,900.00)
166553	3136G3XZ3	741	FNMA C I	7/28/2016	7/28/2021	4/28/2019	1.500%	1.500%	6,000,000.00	6,000,000.00	15,750.00	5,894,520.00	(105,480.00)
166588	3136G3C78	741	FNMA C I	7/28/2016	7/28/2021	4/28/2019	1.550%	1.550%	5,500,000.00	5,500,000.00	14,918.75	5,409,470.00	(90,530.00)
166649	3136G33J0	741	FNMA C I	7/28/2016	7/28/2021	4/28/2019	1.600%	1.600%	5,800,000.00	5,800,000.00	16,240.00	5,711,028.00	(88,972.00)
166788	3136G3W35	741	FNMA C I	8/17/2016	8/17/2021	5/17/2019	1.550%	1.550%	3,038,000.00	3,038,000.00	5,755.32	2,986,748.94	(51,251.06)
166928	3136G3X83	741	FNMA C I	8/24/2016	8/24/2021	5/24/2019	1.550%	1.550%	4,300,000.00	4,300,000.00	6,850.14	4,226,470.00	(73,530.00)
166963	3136G34M4	741	FNMA C I	8/26/2016	8/24/2021	5/24/2019	1.550%	1.550%	6,495,000.00	6,495,000.00	10,346.90	6,383,935.50	(111,064.50)
167209	3136G35Q4	741	FNMA C I	9/21/2016	9/15/2021	6/15/2019	1.550%	1.550%	8,410,000.00	8,410,000.00	5,793.56	8,260,722.50	(149,277.50)
167331	3136G4DJ9	741	FNMA C I	9/30/2016	9/30/2021	6/30/2019	1.510%	1.510%	3,500,000.00	3,500,000.00	146.81	3,432,905.00	(67,095.00)
176294	313384EL9	741	FHLB D N	3/7/2019	4/17/2019		2.390%	2.397%	174,000.00	173,526.38	288.79	173,812.08	(3.09)
176074	313384JX8	741	FHLB D N	2/19/2019	8/2/2019		2.435%	2.462%	309,000.00	305,572.33	856.92	306,456.93	27.68
174659	313396EL3	741	FHLMC D N	10/24/2018	4/17/2019		2.410%	2.439%	3,879,000.00	3,833,556.44	41,288.72	3,874,810.68	(34.48)
176211	313396JL8	741	FHLMC D N	2/28/2019	7/22/2019		2.420%	2.444%	38,000.00	37,632.16	81.74	37,713.86	(0.04)
176155	313396JP9	741	FHLMC D N	2/25/2019	7/25/2019		2.425%	2.450%	97,000.00	96,019.90	228.69	96,250.19	1.60
174396	46640QR94	741	CP - JP MORGAN	9/28/2018	4/9/2019		2.600%	2.637%	1,500,000.00	1,479,091.67	20,041.66	1,499,180.00	46.67
176524	30229BRC3	741	CP - EXXON MOBIL	3/28/2019	4/12/2019		2.420%	2.422%	3,077,000.00	3,073,897.36	827.37	3,074,687.11	(37.62)
175808	62479MRH8	741	CP - MUFG BANK LTD N	1/28/2019	4/17/2019		2.550%	2.564%	214,000.00	212,802.49	954.98	213,766.03	8.56
173993	3134GAE5G	741	FHLMC STEP UP	8/24/2018	8/24/2019	5/24/2019	1.500%	1.500%	1,575,000.00	1,575,000.00	2,428.13	1,562,447.25	(12,552.75)
152295	316175108	741	FIDELITY GOVT FUND -	6/22/2012	4/1/2019		1.992%	1.992%	0.00	0.00	111.27	0.00	0.00
741 Total									163,099,000.00	163,015,396.90	521,690.72	161,012,674.02	(2,068,053.67)
176075	313396JF1	742	FHLMC D N	2/19/2019	7/17/2019		2.420%	2.444%	55,000.00	54,452.81	151.59	54,604.55	0.15
164540	316175108	742	FIDELITY GOVT FUND -	11/9/2015	4/1/2019		0.001%	0.001%	0.00	0.00	0.00	0.00	0.00
742 Total									55,000.00	54,452.81	151.59	54,604.55	0.15
176451	313384EM7	756	FHLB D N	3/21/2019	4/18/2019		2.420%	2.425%	949,000.00	947,213.77	701.73	947,918.14	2.64
176465	313384ER6	756	FHLB D N	3/22/2019	4/22/2019		2.420%	2.425%	557,400.00	556,238.44	374.70	556,614.07	0.93
151209	825252869	756	AIM MONEY MARKET - D	3/1/2012	4/1/2019		0.768%	0.768%	0.00	0.00	11.65	0.00	0.00
756 Total									1,506,400.00	1,503,452.21	1,088.08	1,504,532.21	3.57

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 03/31/2019
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
172903	912796QC6	760	TREASURY BILLS	5/21/2018	4/25/2019		2.242%	2.291%	5,710,000.00	5,589,439.31	112,025.42	5,701,092.40	(372.33)
175381	912796QH5	760	TREASURY BILLS	12/19/2018	5/23/2019		2.426%	2.452%	3,593,000.00	3,555,471.66	24,938.19	3,580,819.73	409.88
176168	912796RA9	760	TREASURY BILLS	2/26/2019	9/12/2019		2.440%	2.473%	1,361,000.00	1,342,735.38	3,136.35	1,346,328.42	456.69
170167	3134GBG30	760	FHLMC C I	9/27/2017	9/27/2019	6/27/2019	1.500%	1.500%	5,000,000.00	5,000,000.00	833.33	4,976,650.00	(23,350.00)
170453	3134GBW32	760	FHLMC C I	11/20/2017	11/20/2020	5/20/2019	2.000%	2.000%	4,500,000.00	4,500,000.00	32,750.00	4,471,020.00	(28,980.00)
176173	3134GSZJ3	760	FHLMC C I	2/26/2019	2/26/2021	8/26/2019	2.625%	2.625%	2,000,000.00	2,000,000.00	5,104.17	2,001,740.00	1,740.00
176174	3134GSZ57	760	FHLMC C I	2/26/2019	8/24/2021	5/24/2019	2.700%	2.704%	42,000.00	41,995.80	110.25	42,011.76	15.96
175807	3134GSS89	760	FHLMC C I	1/28/2019	1/25/2022	4/25/2019	2.950%	2.950%	2,008,000.00	2,008,493.64	10,859.94	2,008,321.28	321.28
174034	3130ADG22	760	FHLB C I	8/29/2018	1/23/2020	4/23/2019	2.090%	2.610%	500,000.00	497,469.06	1,973.89	498,280.00	810.94
174968	3130AFAB3	760	FHLB C I	11/21/2018	11/13/2020	11/13/2019	3.000%	3.000%	4,995,000.00	4,998,330.00	57,442.50	5,009,785.20	14,785.20
172508	313312EC0	760	FFCB D N	4/12/2018	4/9/2019		2.140%	2.187%	2,000,000.00	1,956,962.22	42,086.67	1,998,920.00	(128.89)
174278	313312EF3	760	FFCB D N	9/20/2018	4/12/2019		2.330%	2.361%	1,654,000.00	1,632,161.69	20,660.75	1,652,776.04	(46.40)
174369	313312EJ5	760	FFCB D N	9/27/2018	4/15/2019		2.340%	2.371%	473,000.00	466,851.00	5,718.57	472,555.38	(14.19)
176242	313312ER7	760	FFCB D N	3/4/2019	4/22/2019		2.395%	2.403%	8,442,000.00	8,414,480.25	15,725.57	8,430,096.78	(109.04)
175857	313312HR4	760	FFCB D N	1/31/2019	7/3/2019		2.410%	2.435%	3,474,000.00	3,438,417.56	13,953.90	3,452,287.50	(83.96)
175977	313312HW3	760	FFCB D N	2/12/2019	7/8/2019		2.430%	2.454%	990,000.00	980,243.55	3,207.60	983,475.90	24.75
175452	313312JQ4	760	FFCB D N	12/26/2018	7/26/2019		2.520%	2.558%	4,000,000.00	3,940,640.00	26,880.00	3,968,800.00	1,280.00
176283	313312JV3	760	FFCB D N	3/7/2019	7/31/2019		2.430%	2.454%	1,763,100.00	1,745,724.65	2,975.23	1,748,766.00	66.70
174910	313312LF5	760	FFCB D N	11/15/2018	9/3/2019		2.640%	2.698%	548,000.00	536,265.49	5,505.57	542,311.76	540.70
176425	313312LV0	760	FFCB D N	3/20/2019	9/17/2019		2.450%	2.481%	1,700,000.00	1,679,059.31	1,388.33	1,680,773.00	325.36
176167	313312MN7	760	FFCB D N	2/26/2019	10/4/2019		2.480%	2.518%	7,343,000.00	7,231,712.72	17,198.94	7,251,946.80	3,035.14
175520	313312NV8	760	FFCB D N	1/2/2019	11/4/2019		2.570%	2.627%	3,916,000.00	3,830,454.98	24,880.74	3,859,570.44	4,234.72
176134	313312PZ7	760	FFCB D N	2/22/2019	12/2/2019		2.470%	2.519%	6,017,000.00	5,900,168.25	15,687.66	5,919,524.60	3,668.69
166188	3136G3NZ4	760	FNMA C I	5/27/2016	5/29/2020	5/29/2019	1.500%	1.500%	3,116,000.00	3,116,000.00	15,839.67	3,081,194.28	(34,805.72)
176359	313384EM7	760	FHLB D N	3/14/2019	4/18/2019		2.375%	2.380%	1,468,200.00	1,464,809.89	1,743.49	1,466,526.25	(27.13)
175821	313384ET2	760	FHLB D N	1/29/2019	4/24/2019		2.395%	2.409%	2,300,000.00	2,286,993.82	9,486.86	2,296,435.00	(45.68)
175822	313384KM0	760	FHLB D N	1/29/2019	8/16/2019		2.475%	2.509%	5,043,000.00	4,974,005.46	21,495.79	4,996,755.69	1,254.44
176187	313384KM0	760	FHLB D N	2/27/2019	8/16/2019		2.440%	2.468%	3,095,600.00	3,059,931.81	6,923.83	3,067,213.35	357.71
174677	313396EL3	760	FHLMC D N	10/25/2018	4/17/2019		2.410%	2.438%	721,000.00	712,601.55	7,626.18	720,221.32	(6.41)
174979	313396EL3	760	FHLMC D N	11/21/2018	4/17/2019		2.430%	2.454%	1,023,600.00	1,013,443.33	9,051.18	1,022,494.51	0.00
175743	313396ET6	760	FHLMC D N	1/22/2019	4/24/2019		2.390%	2.405%	3,600,000.00	3,578,012.00	16,491.00	3,594,420.00	(83.00)
175047	313396FV0	760	FHLMC D N	11/28/2018	5/20/2019		2.475%	2.505%	2,682,000.00	2,650,100.96	22,864.05	2,673,176.22	211.21
175095	313396FV0	760	FHLMC D N	11/30/2018	5/20/2019		2.475%	2.504%	1,561,000.00	1,542,648.49	13,092.89	1,555,864.31	122.93
175946	313396GM9	760	FHLMC D N	2/8/2019	6/5/2019		2.375%	2.393%	1,178,300.00	1,169,205.00	4,042.22	1,173,150.83	(96.39)
175271	313396GT4	760	FHLMC D N	12/12/2018	6/11/2019		2.494%	2.526%	6,819,000.00	6,733,494.66	51,964.57	6,786,473.37	1,014.14
176169	313396NB5	760	FHLMC D N	2/26/2019	10/17/2019		2.450%	2.489%	1,000,000.00	984,143.06	2,313.89	986,730.00	273.05
176478	3133EKED4	760	FFCB C I	3/25/2019	9/25/2020	6/25/2019	2.530%	2.530%	2,700,000.00	2,700,000.00	1,138.50	2,699,217.00	(783.00)
174712	3133EJN21	760	FFCB C I	10/30/2018	4/30/2021	4/30/2019	3.070%	3.070%	2,410,000.00	2,410,000.00	31,033.44	2,410,891.70	891.70
176040	3133EJ7J2	760	FFCB C I	2/14/2019	8/31/2021	5/13/2019	2.690%	2.690%	2,000,000.00	2,000,149.44	7,173.33	2,000,340.00	340.00
176521	313588HJ7	760	FNMA D N	3/28/2019	6/26/2019		2.400%	2.414%	2,995,000.00	2,977,030.00	798.67	2,977,688.90	(139.77)
173509	4497W1R16	760	CP - ING FUNDING	7/11/2018	4/1/2019		2.500%	2.547%	982,000.00	963,996.67	18,003.33	982,000.00	0.00
175000	79584SR40	760	CP - SALVATION ARMY	11/26/2018	4/4/2019		2.620%	2.645%	3,000,000.00	2,971,835.00	27,510.00	2,999,385.00	40.00
175741	02665KR41	760	CP - AMERICAN HONDA	1/22/2019	4/4/2019		2.540%	2.553%	4,104,000.00	4,083,151.68	19,979.64	4,103,158.68	27.36
176109	30229BRK5	760	CP - EXXON MOBIL	2/21/2019	4/19/2019		2.500%	2.510%	2,075,000.00	2,066,786.46	5,619.79	2,072,447.75	41.50
175309	63873KS16	760	CP - NATIXIS NY	12/13/2018	5/1/2019		2.810%	2.841%	4,000,000.00	3,956,601.11	34,032.22	3,991,800.00	1,166.67
176256	48306BS22	760	CP - KAISER FOUNDATI	3/5/2019	5/2/2019		2.480%	2.490%	7,618,000.00	7,587,561.86	14,169.48	7,601,862.56	131.22
176007	64105SSD1	760	CP - NESTLE FINANCI	2/13/2019	5/13/2019		2.490%	2.505%	4,563,000.00	4,534,910.93	14,833.55	4,549,904.19	159.71
176330	48306BSE6	760	CP - KAISER FOUNDATI	3/13/2019	5/14/2019		2.520%	2.531%	4,239,000.00	4,220,602.74	5,637.87	4,226,544.42	303.81
175627	4497W1T71	760	CP - ING FUNDING	1/10/2019	6/7/2019		2.770%	2.802%	5,000,000.00	4,943,061.11	31,162.50	4,976,363.90	2,140.29
175937	09659CTC2	760	CP - BNP PARIBAS NY	2/7/2019	6/12/2019		2.620%	2.644%	5,000,000.00	4,954,513.89	19,286.11	4,974,600.00	800.00
176117	21920PTL1	760	CP - CORNELL UNIVERS	2/21/2019	6/20/2019		2.520%	2.541%	7,287,000.00	7,226,299.29	19,893.51	7,245,868.97	(323.83)
175930	89233HTQ7	760	CP - TOYOTA MOTOR	2/7/2019	6/24/2019		2.510%	2.534%	2,879,200.00	2,851,698.04	10,639.44	2,862,135.93	(201.55)
176519	02665KTS6	760	CP - AMERICAN HONDA	3/28/2019	6/26/2019		2.500%	2.516%	5,031,500.00	5,000,053.13	1,397.64	5,000,969.96	(480.81)
175474	78009BTT9	760	CP - ROYAL BANK OF C	12/27/2018	6/27/2019		2.750%	2.789%	3,119,700.00	3,076,327.50	22,639.49	3,100,550.25	1,583.26

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 03/31/2019
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACRLR	MARKET VALUE	UNREALIZED GAIN/LOSS
176452	21920PTT4	760	CP - CORNELL UNIVERS	3/21/2019	6/27/2019		2.450%	2.466%	6,005,000.00	5,964,949.99	4,495.41	5,968,139.33	(1,306.07)
175556	64105SU14	760	CP - NESTLE FINANCIA	1/4/2019	7/1/2019		2.720%	2.757%	187,000.00	184,485.06	1,229.21	185,789.90	75.63
176426	09659CUJ5	760	CP - BNP PARIBAS NY	3/20/2019	7/18/2019		2.560%	2.582%	1,524,000.00	1,510,995.20	1,300.48	1,512,295.68	0.00
175206	63873KV79	760	CP - NATIXIS NY	12/7/2018	8/7/2019		2.930%	2.989%	8,739,000.00	8,566,164.43	81,794.61	8,656,348.46	8,389.42
176024	79584SVN3	760	CP - SALVATION ARMY	2/14/2019	8/22/2019		2.650%	2.687%	5,533,000.00	5,456,022.14	18,735.35	5,474,537.71	(219.78)
176291	79584SW51	760	CP - SALVATION ARMY	3/7/2019	9/5/2019		2.600%	2.635%	5,000,000.00	4,934,277.78	9,027.78	4,941,997.20	(1,308.36)
173947	3133EJXR5	760	FFCB - BULLET	8/22/2018	8/22/2019		2.450%	2.450%	4,000,000.00	4,000,000.00	10,616.67	4,001,520.00	1,520.00
175805	3133EJ6B0	760	FFCB - BULLET	1/28/2019	4/24/2020		2.600%	2.610%	3,014,000.00	3,014,569.31	14,584.41	3,021,987.10	8,288.50
174771	3133EJQ51	760	FFCB - BULLET	11/5/2018	5/5/2020		2.760%	2.808%	3,020,000.00	3,017,886.00	33,803.87	3,033,106.80	15,220.80
170296	3133EHYM9	760	FFCB - BULLET	10/5/2017	9/14/2020		1.500%	1.670%	3,015,000.00	3,007,516.80	2,135.64	2,979,242.10	(28,274.70)
172904	3133EJPW3	760	FFCB - BULLET	5/21/2018	12/21/2020		2.700%	2.723%	3,000,000.00	2,998,702.22	22,500.00	3,018,150.00	19,447.78
174212	3130AEFV7	760	FHLB - BULLET	9/14/2018	6/11/2019		2.250%	2.470%	4,000,000.00	3,995,642.32	27,500.00	3,998,560.00	2,917.68
173655	3130AEMK3	760	FHLB - BULLET	7/25/2018	7/16/2019		2.375%	2.415%	5,000,000.00	4,999,014.04	24,739.58	4,998,850.00	(164.04)
170264	3130ACK78	760	FHLB - BULLET	10/4/2017	10/4/2019		1.520%	1.524%	4,000,000.00	3,999,860.38	29,893.33	3,981,320.00	(18,540.38)
173383	3137EAHE8	760	FHLMC - BULLET	6/29/2018	8/15/2019		1.375%	2.405%	5,056,000.00	5,030,818.17	8,883.11	5,036,433.28	5,615.11
174258	3137EADM8	760	FHLMC - BULLET	9/19/2018	10/2/2019		1.250%	2.580%	2,952,000.00	2,913,581.36	18,347.50	2,934,081.36	20,500.00
174433	3137EADM8	760	FHLMC - BULLET	10/2/2018	10/2/2019		1.250%	2.640%	3,000,000.00	2,959,110.00	18,645.83	2,981,790.00	22,680.00
174103	3137EAEM7	760	FHLMC - BULLET	9/5/2018	4/23/2020		2.500%	2.620%	1,881,000.00	1,877,668.14	20,638.75	1,882,015.74	4,347.60
172992	3134GSLX1	760	FHLMC STEP UP	5/29/2018	5/24/2019	5/23/2019	2.500%	2.500%	1,250,000.00	1,250,000.00	11,024.31	1,250,462.50	462.50
175004	3130A7WW1	760	FHLB STEP UP	11/25/2018	11/25/2019	5/25/2019	1.500%	1.500%	2,000,000.00	2,000,000.00	10,500.00	1,986,480.00	(13,520.00)
151210	825252869	760	AIM MONEY MARKET - D	3/1/2012	4/1/2019		2.096%	2.096%	0.00	0.00	50.16	0.00	0.00
760 Total									246,816,200.00	244,778,308.74	1,283,373.70	245,637,344.49	(1,371.98)
176501	912796RH4	779	TREASURY BILLS	3/27/2019	4/18/2019		2.381%	2.384%	790,500.00	789,349.78	261.41	789,614.64	3.45
176427	912796VB2	779	TREASURY BILLS	3/20/2019	5/14/2019		2.420%	2.429%	25,400.00	25,306.09	20.49	25,328.12	1.54
166647	3134G9Q75	779	FHLMC C I	7/26/2016	7/26/2019	4/26/2019	1.250%	1.267%	601,000.00	600,950.60	1,356.42	598,547.92	(2,402.68)
174074	3130ADG22	779	FHLB C I	8/29/2018	1/23/2020	4/23/2019	2.090%	2.610%	1,000,000.00	994,938.13	3,947.78	996,560.00	1,621.87
173219	313312EZ9	779	FFCB D N	6/15/2018	4/30/2019		2.270%	2.317%	2,488,000.00	2,437,954.57	45,495.85	2,483,148.40	(302.02)
176284	313312JV3	779	FFCB D N	3/7/2019	7/31/2019		2.430%	2.454%	1,239,400.00	1,227,185.71	2,091.49	1,229,323.68	46.48
165411	3136G2ZG5	779	FNMA C I	2/26/2016	8/26/2019	5/26/2019	1.300%	1.300%	2,700,000.00	2,700,000.00	3,412.50	2,687,337.00	(12,663.00)
166671	3136G3R49	779	FNMA C I	7/27/2016	1/27/2021	4/27/2019	1.500%	1.500%	1,499,000.00	1,499,000.00	3,997.33	1,476,949.71	(22,050.29)
174520	313384ED7	779	FHLB D N	10/10/2018	4/10/2019		2.380%	2.409%	1,031,000.00	1,018,594.78	11,791.78	1,030,381.40	(5.16)
176152	313384EF2	779	FHLB D N	2/25/2019	4/12/2019		2.405%	2.412%	389,000.00	387,804.58	909.56	388,712.14	(2.00)
175398	313384EV7	779	FHLB D N	12/20/2018	4/26/2019		2.430%	2.451%	1,600,000.00	1,586,284.00	11,016.00	1,597,312.00	12.00
175383	313384FP9	779	FHLB D N	12/19/2018	5/14/2019		2.480%	2.505%	2,500,000.00	2,474,855.56	17,738.89	2,492,775.00	180.55
174393	313384HA0	779	FHLB D N	9/28/2018	6/18/2019		2.450%	2.495%	500,000.00	491,050.69	6,295.14	497,380.00	34.17
174772	313396EL3	779	FHLMC D N	11/5/2018	4/17/2019		2.425%	2.452%	1,399,000.00	1,383,639.17	13,853.02	1,397,489.08	(3.11)
174980	313396EL3	779	FHLMC D N	11/21/2018	4/17/2019		2.430%	2.454%	1,015,600.00	1,005,522.71	8,980.44	1,014,503.15	0.00
175947	313396GM9	779	FHLMC D N	2/8/2019	6/5/2019		2.375%	2.393%	902,800.00	895,831.51	3,097.11	898,854.76	(73.86)
176028	313396HB2	779	FHLMC D N	2/14/2019	6/19/2019		2.405%	2.425%	505,000.00	500,782.90	1,551.89	502,318.45	(16.34)
176191	313396HT3	779	FHLMC D N	2/27/2019	7/5/2019		2.415%	2.436%	504,200.00	499,870.60	1,116.17	500,978.16	(8.61)
175565	89233HR30	779	CP - TOYOTA MOTOR	1/7/2019	4/3/2019		2.670%	2.687%	1,335,000.00	1,326,484.92	8,317.05	1,334,817.55	15.58
175908	48306BR31	779	CP - KAISER FOUNDATI	2/6/2019	4/3/2019		2.500%	2.510%	469,000.00	467,176.11	1,758.75	468,935.90	1.04
174929	79584SR40	779	CP - SALVATION ARMY	11/16/2018	4/4/2019		2.620%	2.647%	576,000.00	570,173.12	5,701.12	575,881.92	7.68
175742	02665KR41	779	CP - AMERICAN HONDA	1/22/2019	4/4/2019		2.540%	2.553%	609,000.00	605,906.28	2,964.82	608,875.16	4.06
175019	89233HRA4	779	CP - TOYOTA MOTOR	11/27/2018	4/10/2019		2.730%	2.758%	444,000.00	439,488.22	4,208.75	443,726.94	29.97
175932	48306BRA5	779	CP - KAISER FOUNDATI	2/7/2019	4/10/2019		2.520%	2.531%	502,000.00	499,821.32	1,862.42	501,691.27	7.53
175294	46640QRW3	779	CP - JP MORGAN	12/13/2018	4/30/2019		2.830%	2.861%	4,691,600.00	4,640,703.96	40,200.50	4,682,302.80	1,398.34
176135	4497W1S15	779	CP - ING FUNDING	2/22/2019	5/1/2019		2.550%	2.562%	480,000.00	477,688.00	1,292.00	479,016.00	36.00
176267	48306BS71	779	CP - KAISER FOUNDATI	3/6/2019	5/7/2019		2.480%	2.491%	473,000.00	470,979.76	847.20	471,836.42	9.46
175938	30229BS81	779	CP - EXXON MOBIL	2/7/2019	5/8/2019		2.440%	2.455%	1,509,000.00	1,499,795.10	5,420.66	1,505,184.75	(31.01)
176391	62479MSD6	779	CP - MUFG BANK LTD N	3/18/2019	5/13/2019		2.440%	2.449%	1,681,000.00	1,674,619.67	1,595.08	1,676,175.53	(39.22)
176448	62479MSF1	779	CP - MUFG BANK LTD N	3/21/2019	5/15/2019		2.440%	2.449%	1,004,000.00	1,000,257.31	748.54	1,000,981.30	(24.55)
175382	09659CSN9	779	CP - BNP PARIBAS NY	12/19/2018	5/22/2019		2.780%	2.813%	3,000,000.00	2,964,323.33	23,861.67	2,989,545.00	1,360.00
175974	09659CT57	779	CP - BNP PARIBAS NY	2/12/2019	6/5/2019		2.600%	2.621%	507,600.00	503,457.42	1,759.68	505,272.09	54.99

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 03/31/2019
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACRLR	MARKET VALUE	UNREALIZED GAIN/LOSS
176520	02665KTS6	779	CP - AMERICAN HONDA	3/28/2019	6/26/2019		2.500%	2.516%	201,500.00	200,240.63	55.97	200,277.34	(19.26)
175475	78009BT79	779	CP - ROYAL BANK OF C	12/27/2018	6/27/2019		2.750%	2.788%	500.00	493.05	3.63	496.93	0.25
175557	64105SU14	779	CP - NESTLE FINANCA	1/4/2019	7/1/2019		2.720%	2.757%	738,000.00	728,074.72	4,851.12	733,224.32	298.48
175245	46640QU90	779	CP - JP MORGAN	12/11/2018	7/9/2019		2.900%	2.950%	1,687,000.00	1,658,461.58	15,084.59	1,675,123.52	1,577.35
175384	4497W1UC8	779	CP - ING FUNDING	12/19/2018	7/12/2019		2.830%	2.876%	600,000.00	590,330.83	4,858.17	595,648.00	459.00
175330	46640QV63	779	CP - JP MORGAN	12/14/2018	8/16/2019		2.900%	2.958%	1,314,000.00	1,288,066.75	11,431.80	1,300,698.67	1,200.12
176025	79584SVN3	779	CP - SALVATION ARMY	2/14/2019	8/22/2019		2.650%	2.687%	2,028,000.00	1,999,785.45	6,867.03	2,006,571.93	(80.55)
170182	3133EHWN9	779	FFCB - BULLET	9/27/2017	8/28/2019		1.400%	1.505%	1,270,000.00	1,269,353.39	1,629.83	1,265,072.40	(4,280.99)
175783	3133EJ6B0	779	FFCB - BULLET	1/24/2019	4/24/2020		2.600%	2.610%	500,000.00	499,950.00	2,419.44	501,325.00	1,375.00
170294	3133EHYM9	779	FFCB - BULLET	10/5/2017	9/14/2020		1.500%	1.670%	1,985,000.00	1,980,073.24	1,406.05	1,961,457.90	(18,615.34)
151212	825252869	779	AIM MONEY MARKET - D	3/1/2012	4/1/2019		2.128%	2.128%	2,696,650.00	2,696,650.00	40.70	2,696,650.00	0.00
779 Total									50,991,750.00	50,571,275.54	286,119.84	50,788,302.25	(50,883.08)
176466	313384ER6	796	FHLB D N	3/22/2019	4/22/2019		2.420%	2.425%	67,200.00	67,059.96	45.17	67,105.25	0.12
151213	825252869	796	AIM MONEY MARKET - D	3/1/2012	4/1/2019		0.768%	0.768%	0.00	0.00	1.74	0.00	0.00
796 Total									67,200.00	67,059.96	46.91	67,105.25	0.12
176467	313384ER6	1010	FHLB D N	3/22/2019	4/22/2019		2.420%	2.425%	6,566,400.00	6,552,716.35	4,414.08	6,557,141.38	10.95
151214	825252869	1010	AIM MONEY MARKET - D	3/1/2012	4/1/2019		2.128%	2.128%	1,484,200.00	1,484,200.00	215.56	1,484,200.00	0.00
1010 Total									8,050,600.00	8,036,916.35	4,629.64	8,041,341.38	10.95
176292	912796SG5	1047	TREASURY BILLS	3/7/2019	9/5/2019		2.446%	2.477%	5,186,000.00	5,121,870.50	8,809.00	5,132,584.20	1,904.70
176453	313384HB8	1047	FHLB D N	3/21/2019	6/19/2019		2.428%	2.443%	14,129,000.00	14,043,236.97	10,482.15	14,053,975.01	255.89
176454	313384HP7	1047	FHLB D N	3/21/2019	7/1/2019		2.420%	2.437%	4,205,000.00	4,176,167.72	3,109.36	4,179,265.40	(11.68)
174651	313396HP1	1047	FHLMC D N	10/24/2018	7/1/2019		2.470%	2.513%	1,214,000.00	1,193,176.53	13,243.73	1,206,570.32	150.06
174688	313396HP1	1047	FHLMC D N	10/26/2018	7/1/2019		2.470%	2.513%	3,900,000.00	3,833,639.33	42,010.59	3,876,132.00	482.08
174731	313396HP1	1047	FHLMC D N	10/31/2018	7/1/2019		2.460%	2.502%	64,000.00	62,937.28	664.75	63,608.32	6.29
175632	63873KS16	1047	CP - NATIXIS NY	1/10/2019	5/1/2019		2.750%	2.774%	2,572,000.00	2,550,191.58	15,914.25	2,566,727.40	621.57
175558	64105SU14	1047	CP - NESTLE FINANCA	1/4/2019	7/1/2019		2.720%	2.757%	922,000.00	909,600.12	6,060.62	916,033.64	372.90
154380	316175108	1047	FIDELITY GOVT FUND -	12/27/2012	4/1/2019		1.770%	1.770%	0.00	0.00	0.00	0.00	0.00
1047 Total									32,192,000.00	31,890,820.03	100,294.45	31,994,896.29	3,781.81
176428	912796VB2	1048	TREASURY BILLS	3/20/2019	5/14/2019		2.420%	2.429%	30,500.00	30,387.23	24.60	30,413.69	1.86
166635	3136G3G82	1048	FNMA C I	7/27/2016	7/27/2021	4/27/2019	1.550%	1.550%	2,418,000.00	2,418,000.00	6,662.93	2,378,248.08	(39,751.92)
166962	3136G34M4	1048	FNMA C I	8/26/2016	8/24/2021	5/24/2019	1.550%	1.550%	3,505,000.00	3,505,000.00	5,583.66	3,445,064.50	(59,935.50)
167024	3136G36F7	1048	FNMA C I	9/14/2016	9/14/2021	6/14/2019	1.600%	1.600%	3,735,000.00	3,735,000.00	2,822.00	3,673,148.40	(61,851.60)
176522	313384DY2	1048	FHLB D N	3/28/2019	4/5/2019		2.410%	2.411%	2,536,000.00	2,534,641.83	679.09	2,535,315.28	(5.64)
176153	313384EF2	1048	FHLB D N	2/25/2019	4/12/2019		2.405%	2.412%	3,007,000.00	2,997,759.32	7,030.95	3,004,774.82	(15.45)
175939	30229BS81	1048	CP - EXXON MOBIL	2/7/2019	5/8/2019		2.440%	2.455%	713,000.00	708,650.70	2,561.25	711,197.30	(14.65)
151230	316175108	1048	FIDELITY GOVT FUND -	3/1/2012	4/1/2019		2.265%	2.265%	560,000.00	560,000.00	111.49	560,000.00	0.00
1048 Total									16,504,500.00	16,489,439.08	25,475.97	16,338,162.07	(161,572.90)
176273	912796UV9	1049	TREASURY BILLS	3/6/2019	4/2/2019		2.382%	2.386%	4,061,000.00	4,053,746.24	6,985.10	4,060,715.73	(15.61)
176430	313384FA2	1049	FHLB D N	3/20/2019	5/1/2019		2.415%	2.422%	3,269,000.00	3,259,789.59	2,631.55	3,262,396.62	(24.52)
176455	313384FH7	1049	FHLB D N	3/21/2019	5/8/2019		2.425%	2.433%	3,073,000.00	3,063,063.97	2,277.01	3,065,348.23	7.25
176506	313384FK0	1049	FHLB D N	3/27/2019	5/10/2019		2.425%	2.432%	2,812,000.00	2,803,665.54	947.10	2,804,632.56	19.92
176056	62479MR39	1049	CP - MUFG BANK LTD N	2/15/2019	4/3/2019		2.460%	2.468%	2,341,000.00	2,333,481.49	7,198.57	2,340,680.06	0.00
176508	48306BR31	1049	CP - KAISER FOUNDATI	3/27/2019	4/3/2019		2.430%	2.431%	1,300,000.00	1,299,385.75	438.75	1,299,822.33	(2.17)
175933	48306BRA5	1049	CP - KAISER FOUNDATI	2/7/2019	4/10/2019		2.520%	2.531%	1,507,000.00	1,500,459.62	5,590.97	1,506,073.20	22.61
176089	4497W1RF5	1049	CP - ING FUNDING	2/20/2019	4/15/2019		2.480%	2.489%	3,097,000.00	3,085,479.16	8,533.96	3,094,037.19	24.07
176055	30229BRH2	1049	CP - EXXON MOBIL	2/15/2019	4/17/2019		2.460%	2.470%	2,510,000.00	2,499,537.48	7,718.25	2,507,255.74	0.01
176339	62479MRQ8	1049	CP - MUFG BANK LTD N	3/13/2019	4/24/2019		2.440%	2.447%	2,007,000.00	2,001,286.74	2,584.57	2,003,845.66	(25.65)
176507	62479MSF1	1049	CP - MUFG BANK LTD N	3/27/2019	5/15/2019		2.450%	2.458%	3,295,000.00	3,284,012.09	1,121.22	3,285,093.02	(40.29)
151231	316175108	1049	FIDELITY GOVT FUND -	3/1/2012	4/1/2019		2.265%	2.265%	2,144,275.04	2,144,275.04	195.60	2,144,275.04	0.00
1049 Total									31,416,275.04	31,328,182.71	46,222.65	31,374,175.38	(34.38)
176429	912796VB2	1053	TREASURY BILLS	3/20/2019	5/14/2019		2.420%	2.429%	3,059,100.00	3,047,789.83	2,467.67	3,050,442.75	185.25
176000	313384ED7	1053	FHLB D N	2/13/2019	4/10/2019		2.395%	2.404%	2,098,400.00	2,090,582.30	6,561.28	2,097,140.96	(2.62)
176509	313384ER6	1053	FHLB D N	3/27/2019	4/22/2019		2.400%	2.404%	3,640,000.00	3,633,690.67	1,213.33	3,634,867.60	(36.40)
176243	313384EV7	1053	FHLB D N	3/4/2019	4/26/2019		2.410%	2.419%	3,014,000.00	3,003,306.16	5,649.58	3,008,936.48	(19.26)

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 03/31/2019
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
175978	89233HR30	1053	CP - TOYOTA MOTOR	2/12/2019	4/3/2019		2.400%	2.408%	2,835,000.00	2,825,550.00	9,072.00	2,834,612.54	(9.46)
176275	62479MR88	1053	CP - MUFG BANK LTD N	3/6/2019	4/8/2019		2.440%	2.445%	2,004,000.00	1,999,517.72	3,531.49	2,003,041.43	(7.78)
176069	4497W1RF5	1053	CP - ING FUNDING	2/19/2019	4/15/2019		2.480%	2.489%	3,000,000.00	2,988,633.33	8,473.34	2,997,129.99	23.32
176073	4497W1RF5	1053	CP - ING FUNDING	2/19/2019	4/15/2019		2.480%	2.489%	3,332,000.00	3,319,375.42	9,411.05	3,328,812.38	25.91
176196	30229BS16	1053	CP - EXXON MOBIL	2/27/2019	5/1/2019		2.450%	2.461%	2,025,000.00	2,016,317.81	4,547.81	2,020,848.75	(16.87)
176331	30229BS65	1053	CP - EXXON MOBIL	3/13/2019	5/6/2019		2.460%	2.469%	2,043,000.00	2,035,461.33	2,652.50	2,038,113.82	(0.01)
176392	30229BSE8	1053	CP - EXXON MOBIL	3/18/2019	5/14/2019		2.460%	2.470%	2,062,000.00	2,053,968.51	1,972.65	2,055,941.16	0.00
176409	66844DSF0	1053	CP - NORTHWESTERN UN	3/19/2019	5/15/2019		2.500%	2.510%	3,056,700.00	3,044,600.56	2,759.52	3,047,509.51	149.43
151232	316175108	1053	FIDELITY GOVT FUND -	3/1/2012	4/1/2019		2.265%	2.265%	1,953,700.00	1,953,700.00	101.25	1,953,700.00	0.00
1053 Total									34,122,900.00	34,012,493.64	58,413.47	34,071,097.37	291.51
151233	316175108	1055	FIDELITY GOVT FUND -	3/1/2012	4/1/2019		2.069%	2.069%	0.00	0.00	0.00	0.00	0.00
1055 Total									0.00	0.00	0.00	0.00	0.00
176477	62479MR13	1056	CP - MUFG BANK LTD N	3/25/2019	4/1/2019		2.380%	2.381%	1,354,300.00	1,353,673.26	626.74	1,354,300.00	0.00
151234	316175108	1056	FIDELITY GOVT FUND -	3/1/2012	4/1/2019		2.265%	2.265%	2,357,019.00	2,357,019.00	247.24	2,357,019.00	0.00
1056 Total									3,711,319.00	3,710,692.26	873.98	3,711,319.00	0.00
163358	316175108	1060	FIDELITY GOVT FUND -	7/8/2015	4/1/2019		2.248%	2.248%	0.00	0.00	245.53	0.00	0.00
1060 Total									0.00	0.00	245.53	0.00	0.00
176498	912796UW7	1062	TREASURY BILLS	3/27/2019	4/9/2019		2.379%	2.381%	4,602,800.00	4,598,845.48	1,520.97	4,600,360.52	(5.93)
176432	313384DW6	1062	FHLB D N	3/20/2019	4/3/2019		2.405%	2.407%	3,361,000.00	3,357,856.53	2,694.40	3,360,563.07	12.14
176422	313384EL9	1062	FHLB D N	3/20/2019	4/17/2019		2.405%	2.410%	3,006,000.00	3,000,377.11	2,409.81	3,002,753.52	(33.40)
176355	30229BR33	1062	CP - EXXON MOBIL	3/14/2019	4/3/2019		2.380%	2.383%	5,000,000.00	4,993,388.89	5,950.00	4,999,316.65	(22.24)
176354	62479MR47	1062	CP - MUFG BANK LTD N	3/14/2019	4/4/2019		2.420%	2.423%	3,000,000.00	2,995,765.00	3,630.00	2,999,385.00	(10.00)
176431	30229BRA7	1062	CP - EXXON MOBIL	3/20/2019	4/10/2019		2.420%	2.423%	6,000,000.00	5,991,530.00	4,840.00	5,996,310.00	(60.00)
165509	316175108	1062	FIDELITY GOVT FUND -	3/3/2016	4/1/2019		2.267%	2.267%	5,722,814.00	5,722,814.00	69.70	5,722,814.00	0.00
1062 Total									30,692,614.00	30,660,577.01	21,114.88	30,681,502.76	(119.43)
169990	316175108	1067	FIDELITY MMKT - COI	8/29/2017	4/1/2019		1.991%	1.991%	0.00	0.00	6.29	0.00	0.00
1067 Total									0.00	0.00	6.29	0.00	0.00
169989	316175108	1068	FIDELITY MMKT - COI	8/29/2017	4/1/2019		1.992%	1.992%	0.00	0.00	5.49	0.00	0.00
1068 Total									0.00	0.00	5.49	0.00	0.00
175934	48306BRA5	1069	CP - KAISER FOUNDATI	2/7/2019	4/10/2019		2.520%	2.531%	100,000.00	99,566.00	371.00	99,938.50	1.50
176449	62479MSF1	1069	CP - MUFG BANK LTD N	3/21/2019	5/15/2019		2.440%	2.449%	963,000.00	959,410.15	717.97	960,104.58	(23.54)
174990	316175108	1069	MDC CUST (AMERIJET)	11/23/2018	4/1/2019		2.073%	2.073%	0.00	0.00	0.00	0.00	0.00
1069 Total									1,063,000.00	1,058,976.15	1,088.97	1,060,043.08	(22.04)
174067	316175108	1070	FIDELITY MMKT - COI	8/30/2018	4/1/2019		2.270%	2.270%	890.00	890.00	0.04	890.00	0.00
1070 Total									890.00	890.00	0.04	890.00	0.00
174068	316175108	1071	FIDELITY MMKT - COI	8/30/2018	4/1/2019		2.265%	2.265%	3,035.00	3,035.00	0.01	3,035.00	0.00
1071 Total									3,035.00	3,035.00	0.01	3,035.00	0.00
174069	316175108	1072	FIDELITY MMKT - COI	8/30/2018	4/1/2019		2.265%	2.265%	37,350.00	37,350.00	1.03	37,350.00	0.00
1072 Total									37,350.00	37,350.00	1.03	37,350.00	0.00
Grand Total									5,963,470,464.10	5,913,417,087.70	28,943,570.34	5,932,618,286.32	(5,443,012.79)