



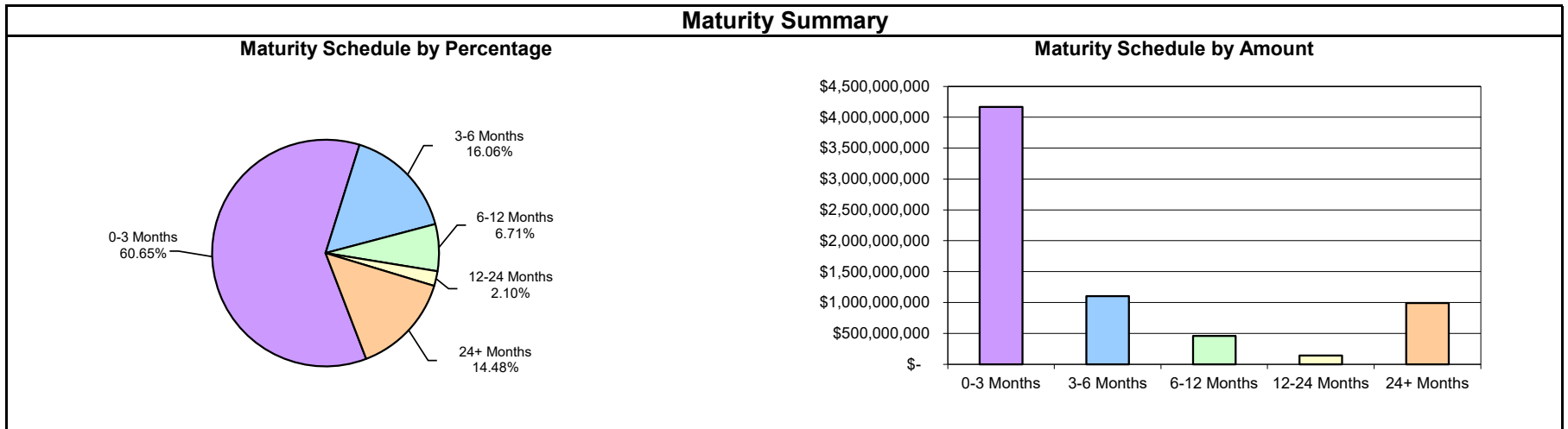
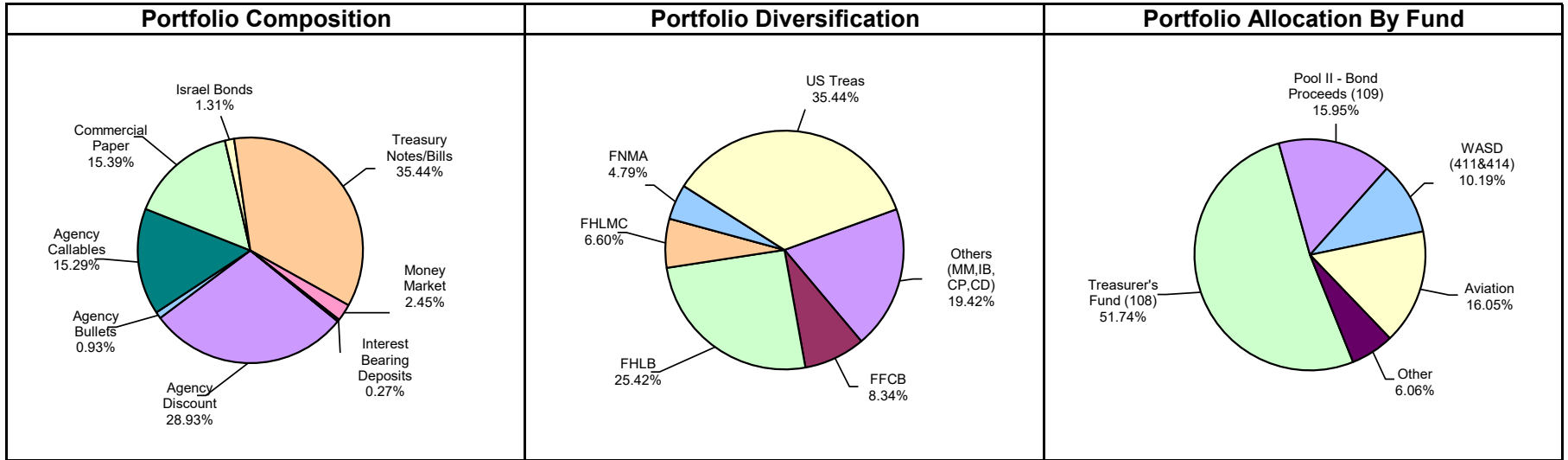
Monthly Summary Investment Report

For the Period Ended

March 31, 2021



**Miami-Dade County
Total Portfolio Summary
March 31, 2021**



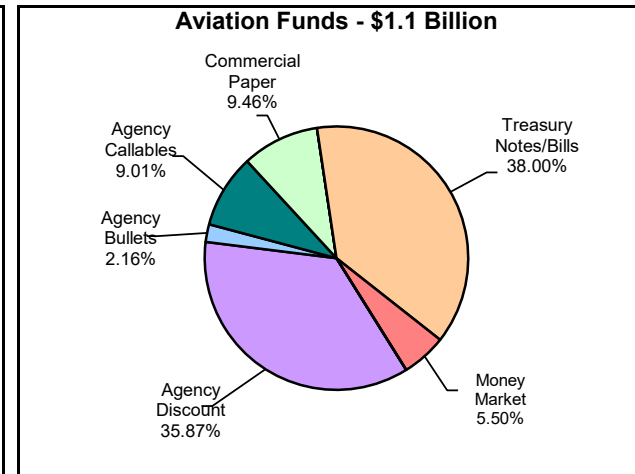
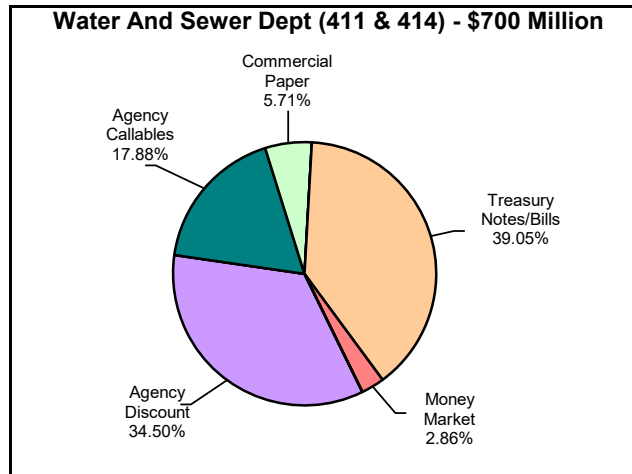
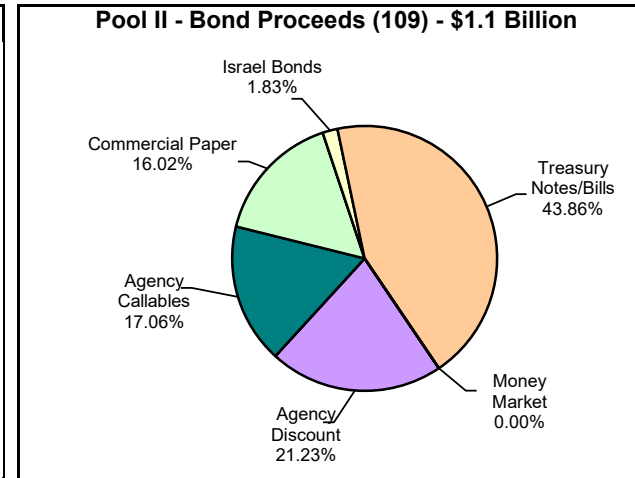
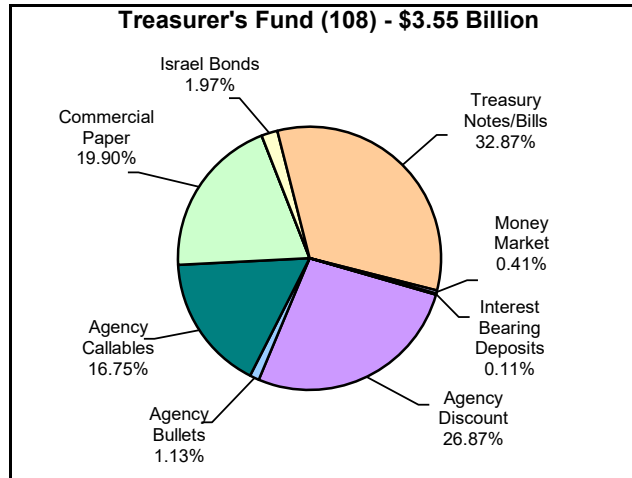
**Miami-Dade County
Summary Statement
March 31, 2021**

Portfolio Summary					
	Current 3/31/2021	Previous Month 2/28/2021	Change from Prior Month	Previous Quarter 12/31/2020	Change from Prior Quarter
Par Value	\$ 6,869,259,541.25	\$ 7,025,875,831.74	\$ (156,616,290.49)	\$ 7,509,856,107.32	\$ (640,596,566.07)
Book Value	\$ 6,868,513,228.13	\$ 7,025,038,681.31	\$ (156,525,453.18)	\$ 7,508,688,213.02	\$ (640,174,984.89)
Market Value	\$ 6,859,772,202.50	\$ 7,018,454,030.00	\$ (158,681,827.50)	\$ 7,508,785,587.22	\$ (649,013,384.72)
Market Value as a % of Book Value	99.87%	99.91%	-0.03%	100.00%	-0.13%
Accrued Interest	\$ 2,713,235.76	\$ 2,740,491.30	\$ (27,255.54)	\$ 2,677,196.30	\$ 36,039.46
Total Value (Market Value+ Accrued Interest)	\$ 6,862,485,438.26	\$ 7,021,194,521.30	\$ (158,709,083.04)	\$ 7,511,462,783.52	\$ (648,977,345.26)
Interest Earned (Current Month)	\$ 914,773.71	\$ 961,483.44	\$ (46,709.73)	\$ 1,074,406.93	\$ (159,633.22)
Interest Earned Fiscal YTD (10/1 - 9/30)	\$ 6,362,656.75	\$ 5,446,864.33	\$ 915,792.42	\$ 3,466,577.08	\$ 2,896,079.67
Unrealized Gain (Loss)	\$ (8,741,025.63)	\$ (6,584,651.31)	\$ (2,156,374.32)	\$ 97,374.20	\$ (8,838,399.83)
Weighted Average Days to Maturity	276.22	262.0	14.2	205.9	70.3
Weighted Average Days to Call	91.0	84.9	6.1	87.0	4.0
Yield to Maturity	0.15%	0.16%	-0.01%	0.16%	-0.01%
Earned Income Yield for Period	0.16%	0.18%	-0.02%	0.15%	0.00%
Earned Income Yield for Year to Date	0.18%	0.19%	-0.01%	0.20%	-0.02%

Yield Maturity Breakdown		Policy Compliance														
<table><caption>Yield Maturity Breakdown Data</caption><thead><tr><th>Maturity Term</th><th>Yield</th></tr></thead><tbody><tr><td>0-3 Months</td><td>0.08%</td></tr><tr><td>3-6 Months</td><td>0.08%</td></tr><tr><td>6-12 Months</td><td>0.10%</td></tr><tr><td>12-24 Months</td><td>0.22%</td></tr><tr><td>24-36 Months</td><td>0.53%</td></tr></tbody></table>	Maturity Term	Yield	0-3 Months	0.08%	3-6 Months	0.08%	6-12 Months	0.10%	12-24 Months	0.22%	24-36 Months	0.53%	Security Type	% Limit	Current %	Result
	Maturity Term	Yield														
	0-3 Months	0.08%														
	3-6 Months	0.08%														
	6-12 Months	0.10%														
	12-24 Months	0.22%														
	24-36 Months	0.53%														
	Treasuries	100%	35.44%	PASS												
	Agencies	100%	29.86%	PASS												
	Agency Callables	25%	15.29%	PASS												
	Commercial Paper	50%	15.39%	PASS												
	-CP Single Issuer Max	5%	3.90%	PASS												
	Israel Bonds	3%	1.31%	PASS												
	Time Deposits	20%	0.00%	PASS												
SBA/Investment Pools	50%	0.00%	PASS													
Money Market Funds	30%	2.45%	PASS													
Interest Bearing Deposit	20%	0.27%	PASS													
Open/Closed End Funds	5%	0.00%	PASS													

Note: The County currently holds \$149.8 million in cash deposits with Wells Fargo Bank. They are not included in the investment portfolio data presented here.

**Miami-Dade County
Portfolio Composition
March 31, 2021**

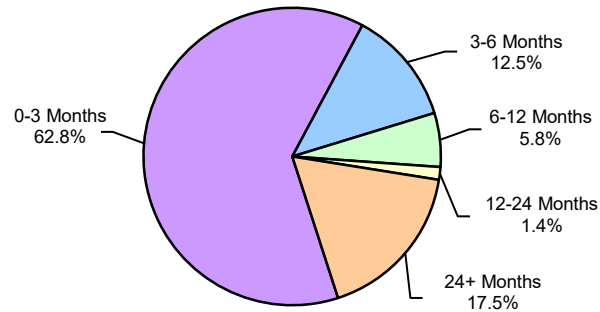


Note: Graphs above do not include miscellaneous funds totaling \$416 million and representing 6.1% of the portfolio.

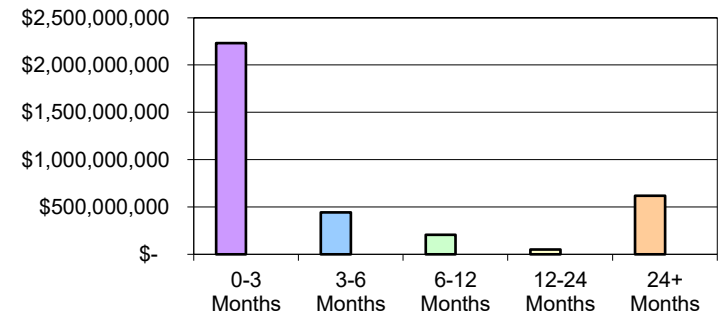
Miami-Dade County Maturity Breakdown March 31, 2021

Treasurer's Fund (108) - \$3.55 Billion

Maturity Schedule by Percentage

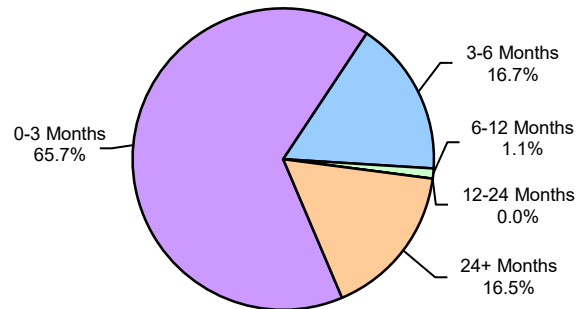


Maturity Schedule by Amount

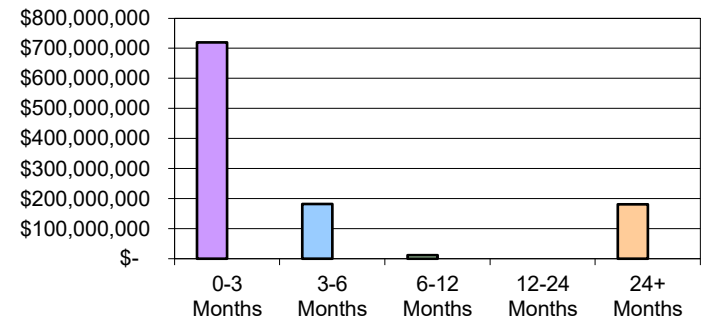


Pool II - Bond Proceeds (109) - \$1.1 Billion

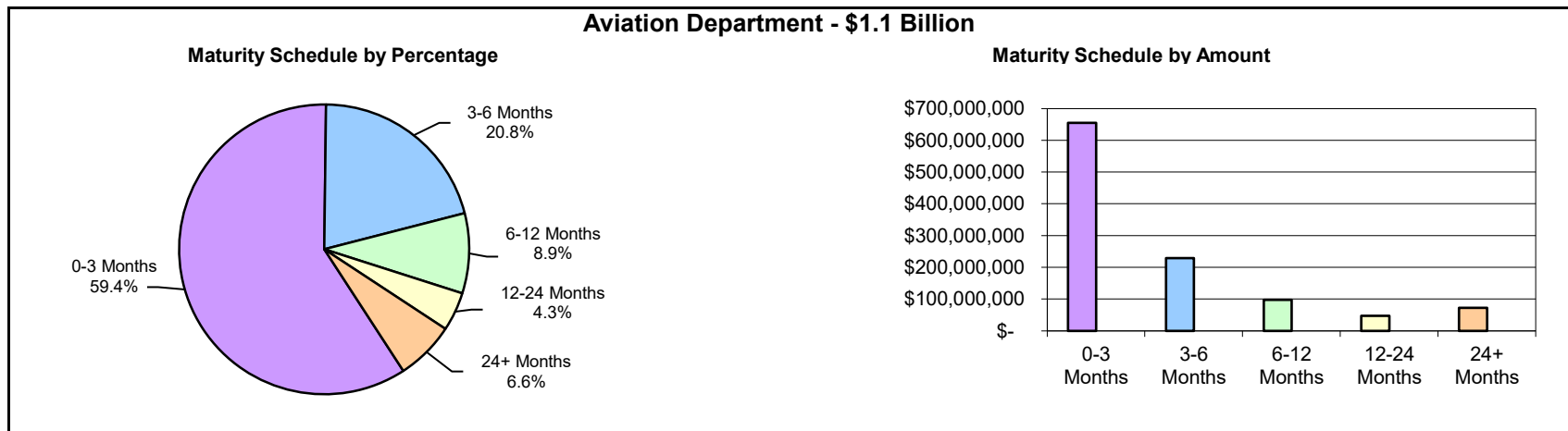
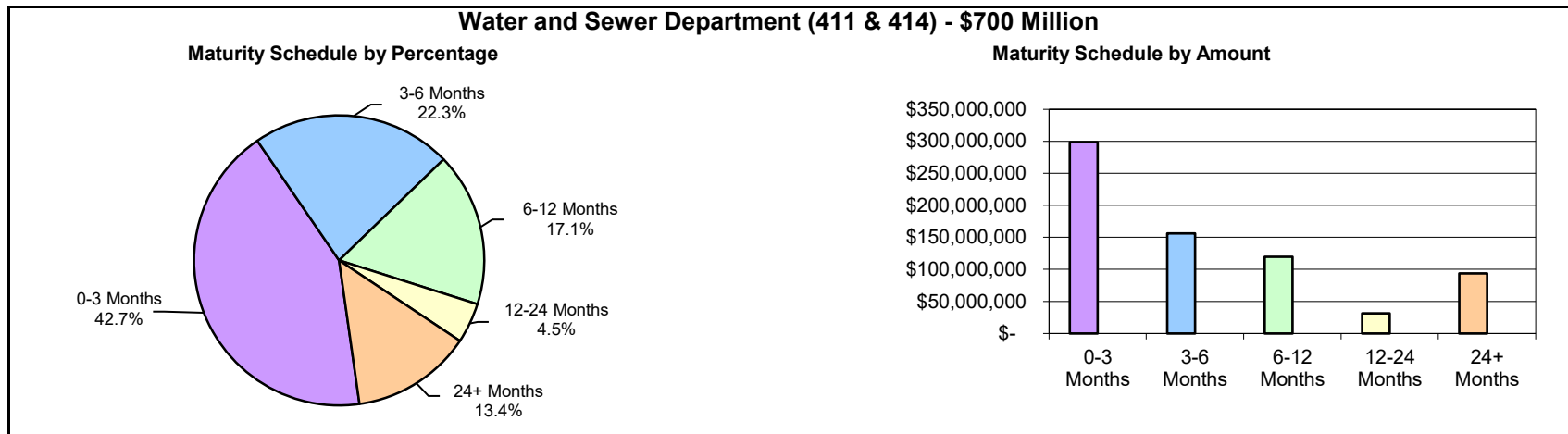
Maturity Schedule by Percentage



Maturity Schedule by Amount

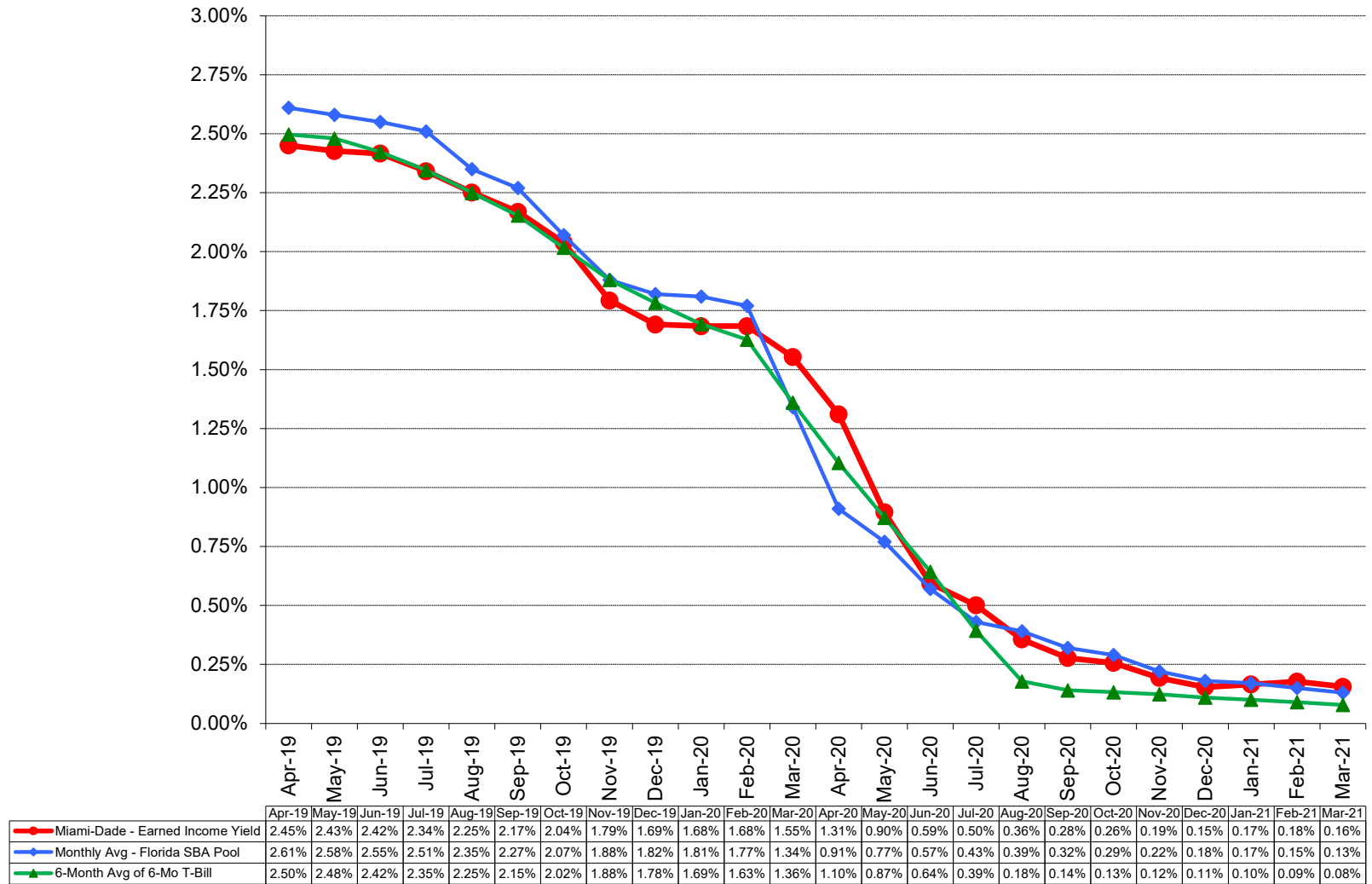


Miami-Dade County Maturity Breakdown March 31, 2021

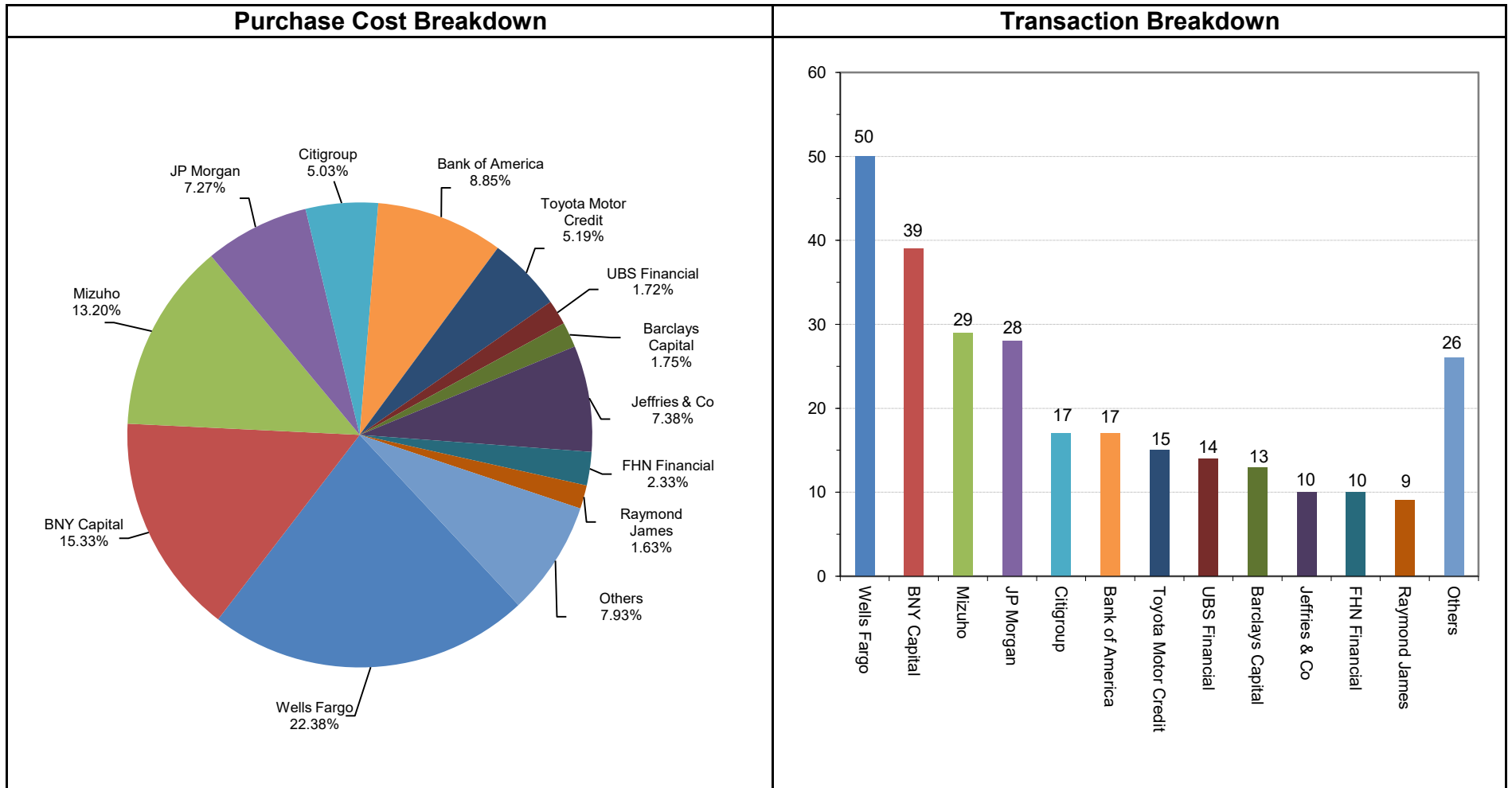


Note: Graphs above do not include miscellaneous funds totaling \$416 million and representing 6.1% of the portfolio.

**Miami-Dade County
Benchmark Comparisons
March 31, 2021**



**Miami-Dade County
Broker Purchase Distribution
March 31, 2021**





Detail Security Holdings Report

For the Period Ended

March 31, 2021



MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 03/31/2021
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
151194	WACHOVMM7	108	WELLS FARGO BANK MMK	3/1/2012	4/1/2021		0.158%	0.158%	3,887,061.65	3,887,061.65	22.63	3,887,061.65	0.00
151195	WACHOVIA8	108	WELLS FARGO BANK INT	3/1/2012	4/1/2021		0.019%	0.019%	0.00	0.00	64.49	0.00	0.00
170623	31607A703	108	FIDELITY GOV MMKT FU	11/10/2017	4/1/2021		0.010%	0.010%	0.00	0.00	-0.02	0.00	0.00
181010	825252885	108	AIM MMKT FUND 9922	4/22/2020	4/1/2021		0.036%	0.036%	0.00	0.00	0.01	0.00	0.00
182950	09248U700	108	BlkRock FedFnd Inst	11/30/2020	4/1/2021		0.023%	0.023%	0.00	0.00	0.00	0.00	0.00
182951	4812C0670	108	JPMorgan US Gov Cap	11/30/2020	4/1/2021		0.036%	0.035%	14,514,212.74	14,514,212.74	-0.01	14,514,212.74	0.00
183008	9127964P1	108	TREASURY BILLS	12/3/2020	4/1/2021		0.078%	0.078%	49,700,000.00	49,687,267.83	12,732.17	49,700,000.00	0.00
183223	9127964P1	108	TREASURY BILLS	12/21/2020	4/1/2021		0.075%	0.075%	49,500,000.00	49,489,584.38	10,415.62	49,500,000.00	0.00
183284	313385DU7	108	FHLB D N	12/28/2020	4/1/2021		0.070%	0.070%	14,000,000.00	13,997,441.11	2,558.89	14,000,000.00	0.00
183291	9127964P1	108	TREASURY BILLS	12/29/2020	4/1/2021		0.087%	0.087%	46,800,000.00	46,789,481.70	10,518.30	46,800,000.00	0.00
183340	62479LR15	108	CP - MUFG BANK LTD N	1/4/2021	4/1/2021		0.130%	0.130%	10,000,000.00	9,996,858.33	3,141.67	10,000,000.00	0.00
183347	9127964P1	108	TREASURY BILLS	1/5/2021	4/1/2021		0.065%	0.065%	49,800,000.00	49,792,267.17	7,732.83	49,800,000.00	0.00
183423	9127964P1	108	TREASURY BILLS	1/11/2021	4/1/2021		0.075%	0.075%	48,800,000.00	48,791,866.67	8,133.33	48,800,000.00	0.00
183772	91411SR10	108	CP - UNIVERSITY OF C	2/18/2021	4/1/2021		0.080%	0.080%	11,000,000.00	10,998,973.33	1,026.67	11,000,000.00	0.00
183550	30229AR27	108	CP - EXXON MOBIL	1/26/2021	4/2/2021		0.070%	0.070%	15,000,000.00	14,998,075.00	1,895.83	14,999,958.30	(12.53)
182405	313385DY9	108	FHLB D N	10/5/2020	4/5/2021		0.100%	0.100%	30,000,000.00	29,984,833.33	14,833.34	30,000,000.00	333.33
183638	62479LR56	108	CP - MUFG BANK LTD N	2/3/2021	4/5/2021		0.080%	0.080%	15,000,000.00	14,997,966.67	1,900.00	14,999,833.35	(33.32)
183796	46640PR54	108	CP - JP MORGAN	2/19/2021	4/5/2021		0.120%	0.120%	45,000,000.00	44,993,250.00	6,150.00	44,999,500.05	100.05
183688	07287CR61	108	CP - BAYLOR SCOTT &	2/9/2021	4/6/2021		0.100%	0.100%	20,000,000.00	19,996,888.89	2,833.33	19,999,722.20	(0.02)
183690	07287CR61	108	CP - BAYLOR SCOTT &	2/9/2021	4/6/2021		0.100%	0.100%	18,000,000.00	17,997,200.00	2,550.00	17,999,749.98	(0.02)
183424	313385EA0	108	FHLB D N	1/11/2021	4/7/2021		0.085%	0.085%	23,000,000.00	22,995,329.72	4,344.45	23,000,000.00	325.83
183374	9127964X4	108	TREASURY BILLS	1/6/2021	4/8/2021		0.075%	0.075%	32,000,000.00	31,993,866.67	5,666.66	32,000,000.00	466.67
183689	62479LR80	108	CP - MUFG BANK LTD N	2/9/2021	4/8/2021		0.060%	0.060%	20,000,000.00	19,998,066.67	1,700.00	19,999,611.20	(155.47)
182466	313385EC6	108	FHLB D N	10/13/2020	4/9/2021		0.110%	0.110%	48,614,000.00	48,587,559.39	25,252.27	48,614,000.00	1,188.34
183433	313385EC6	108	FHLB D N	1/12/2021	4/9/2021		0.085%	0.085%	39,000,000.00	38,991,988.75	7,274.58	39,000,000.00	736.67
183490	30229ARC5	108	CP - EXXON MOBIL	1/19/2021	4/12/2021		0.100%	0.100%	25,000,000.00	24,994,236.11	5,000.00	24,999,236.00	(0.11)
183921	91411SRC6	108	CP - UNIVERSITY OF C	3/4/2021	4/12/2021		0.080%	0.080%	28,602,000.00	28,599,521.16	1,779.68	28,601,125.92	(174.92)
183870	912796D89	108	TREASURY BILLS	3/1/2021	4/13/2021		0.029%	0.029%	26,000,000.00	25,999,114.92	638.08	26,000,000.00	247.00
183943	62479LRG2	108	CP - MUFG BANK LTD N	3/8/2021	4/16/2021		0.050%	0.050%	45,000,000.00	44,997,562.50	1,500.00	44,998,124.85	(937.65)
182151	313385EN2	108	FHLB D N	9/3/2020	4/19/2021		0.100%	0.100%	49,500,000.00	49,468,650.00	28,875.00	49,500,000.00	2,475.00
182153	313385EN2	108	FHLB D N	9/3/2020	4/19/2021		0.100%	0.100%	49,200,000.00	49,168,840.00	28,700.00	49,200,000.00	2,460.00
183011	912796D97	108	TREASURY BILLS	12/3/2020	4/20/2021		0.087%	0.087%	49,200,000.00	49,183,686.10	14,067.78	49,199,508.00	1,754.12
183435	912796D97	108	TREASURY BILLS	1/12/2021	4/20/2021		0.085%	0.085%	20,000,000.00	19,995,372.22	3,730.56	19,999,800.00	697.22
183844	313385EQ5	108	FHLB D N	2/25/2021	4/21/2021		0.030%	0.030%	47,500,000.00	47,497,822.92	1,385.41	47,500,000.00	791.67
183007	9127962Q1	108	TREASURY BILLS	12/3/2020	4/22/2021		0.083%	0.083%	49,700,000.00	49,683,957.94	13,635.75	49,699,503.00	1,909.31
183549	313385ES1	108	FHLB D N	1/26/2021	4/23/2021		0.060%	0.060%	21,870,000.00	21,866,828.85	2,369.25	21,870,000.00	801.90
183662	313385ES1	108	FHLB D N	2/4/2021	4/23/2021		0.030%	0.030%	49,700,000.00	49,696,769.50	2,319.33	49,700,000.00	911.17
184094	62479LRS6	108	CP - MUFG BANK LTD N	3/25/2021	4/26/2021		0.050%	0.050%	23,000,000.00	22,998,977.78	223.61	22,998,402.88	(798.51)
183810	89233GRT5	108	CP - TOYOTA MOTOR	2/22/2021	4/27/2021		0.080%	0.080%	15,000,000.00	14,997,866.67	1,266.66	14,998,916.70	(216.63)
184114	89233GRT5	108	CP - TOYOTA MOTOR	3/29/2021	4/27/2021		0.060%	0.060%	18,000,000.00	17,999,130.00	90.00	17,998,700.04	(519.96)
182667	313385EX0	108	FHLB D N	11/3/2020	4/28/2021		0.100%	0.100%	5,000,000.00	4,997,555.56	2,069.44	5,000,000.00	375.00
183869	9127964Z9	108	TREASURY BILLS	3/1/2021	4/29/2021		0.030%	0.030%	47,800,000.00	47,797,649.83	1,234.84	47,799,522.00	637.33
183434	9127965A3	108	TREASURY BILLS	1/12/2021	5/6/2021		0.085%	0.085%	45,000,000.00	44,987,887.50	8,393.75	44,999,100.00	2,818.75
183751	62479LS71	108	CP - MUFG BANK LTD N	2/17/2021	5/7/2021		0.070%	0.070%	10,000,000.00	9,998,463.89	836.11	9,999,000.00	(300.00)
183809	89233GS72	108	CP - TOYOTA MOTOR	2/22/2021	5/7/2021		0.080%	0.080%	40,000,000.00	39,993,422.22	3,377.78	39,996,000.00	(800.00)
183773	313385FK7	108	FHLB D N	2/18/2021	5/10/2021		0.040%	0.040%	19,465,000.00	19,463,248.15	908.37	19,464,805.35	648.83
183491	912796F87	108	TREASURY BILLS	1/19/2021	5/11/2021		0.080%	0.080%	23,000,000.00	22,994,275.56	3,680.00	22,999,540.00	1,584.44
183881	912796A25	108	TREASURY BILLS	3/2/2021	5/13/2021		0.030%	0.030%	45,500,000.00	45,497,260.90	1,141.29	45,498,635.00	232.81
184126	313385FP6	108	FHLB D N	3/31/2021	5/14/2021		0.010%	0.010%	33,700,000.00	33,699,588.11	9.36	33,699,663.00	65.53
184093	313385FS0	108	FHLB D N	3/25/2021	5/17/2021		0.010%	0.010%	22,000,000.00	21,999,676.11	42.78	21,999,780.00	61.11
183542	912796F95	108	TREASURY BILLS	1/25/2021	5/18/2021		0.074%	0.074%	20,000,000.00	19,995,354.44	2,713.34	19,999,400.00	1,332.22
183551	9127962Y4	108	TREASURY BILLS	1/26/2021	5/20/2021		0.070%	0.070%	30,000,000.00	29,993,350.00	3,791.67	29,999,400.00	2,258.33
183949	07287CSL7	108	CP - BAYLOR SCOTT &	3/9/2021	5/20/2021		0.140%	0.140%	20,000,000.00	19,994,400.00	1,788.89	19,997,277.80	1,088.91
183811	313385FW1	108	FHLB D N	2/22/2021	5/21/2021		0.030%	0.030%	25,000,000.00	24,998,166.67	791.67	24,999,750.00	791.66

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 03/31/2021
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
183944	62479LSM8	108	CP - MUFG BANK LTD N	3/8/2021	5/21/2021		0.080%	0.080%	6,000,000.00	5,999,013.33	320.00	5,999,166.66	(166.67)
183996	62479LSM8	108	CP - MUFG BANK LTD N	3/15/2021	5/21/2021		0.130%	0.130%	13,525,000.00	13,521,727.70	830.29	13,523,121.51	563.52
184005	62479LSM8	108	CP - MUFG BANK LTD N	3/16/2021	5/21/2021		0.090%	0.090%	15,000,000.00	14,997,525.00	600.00	14,997,916.65	(208.35)
184115	313385FW1	108	FHLB D N	3/29/2021	5/21/2021		0.015%	0.015%	9,900,000.00	9,899,781.38	12.37	9,899,901.00	107.25
183661	912796G29	108	TREASURY BILLS	2/4/2021	5/25/2021		0.043%	0.043%	49,800,000.00	49,793,532.92	3,292.33	49,798,506.00	1,680.75
183843	313385GB6	108	FHLB D N	2/25/2021	5/26/2021		0.031%	0.031%	48,600,000.00	48,596,233.50	1,464.75	48,599,514.00	1,815.75
183663	912796A33	108	TREASURY BILLS	2/4/2021	5/27/2021		0.040%	0.040%	40,000,000.00	39,995,022.22	2,488.89	39,999,200.00	1,688.89
183741	912796G37	108	TREASURY BILLS	2/16/2021	6/1/2021		0.045%	0.045%	15,000,000.00	14,998,031.25	825.00	14,999,700.00	843.75
183798	912796G37	108	TREASURY BILLS	2/19/2021	6/1/2021		0.031%	0.031%	15,000,000.00	14,998,682.50	529.58	14,999,700.00	487.92
183901	4497W0T16	108	CP - ING FUNDING	3/3/2021	6/1/2021		0.140%	0.140%	48,000,000.00	47,983,200.00	5,413.33	47,991,866.88	3,253.55
183902	4497W0T16	108	CP - ING FUNDING	3/3/2021	6/1/2021		0.140%	0.140%	18,000,000.00	17,993,700.00	2,030.00	17,996,950.08	1,220.08
183005	313589GJ6	108	FHLB D N	12/3/2020	6/2/2021		0.085%	0.085%	49,900,000.00	49,878,674.68	14,020.51	49,898,503.00	5,807.81
183014	313589GJ6	108	FNMA D N	12/3/2020	6/2/2021		0.085%	0.085%	34,876,000.00	34,861,095.35	9,799.19	34,874,953.72	4,059.18
183352	313313GJ1	108	FFCB D N	1/5/2021	6/2/2021		0.080%	0.080%	40,000,000.00	39,986,844.44	7,644.45	39,998,800.00	4,311.11
183009	912796A41	108	TREASURY BILLS	12/3/2020	6/3/2021		0.087%	0.087%	49,500,000.00	49,478,228.25	14,235.38	49,498,515.00	6,051.37
183041	912796A41	108	TREASURY BILLS	12/7/2020	6/3/2021		0.091%	0.091%	49,400,000.00	49,377,772.74	14,360.31	49,398,518.00	6,384.95
183997	89233GT48	108	CP - TOYOTA MOTOR	3/15/2021	6/4/2021		0.090%	0.090%	15,000,000.00	14,996,962.50	637.50	14,997,333.30	(266.70)
184059	89233GT48	108	CP - TOYOTA MOTOR	3/22/2021	6/4/2021		0.080%	0.080%	20,000,000.00	19,996,711.11	444.44	19,996,444.40	(711.15)
183965	90328AT94	108	CP - USAA CAPITAL	3/10/2021	6/9/2021		0.050%	0.050%	25,000,000.00	24,996,840.28	763.89	24,995,208.25	(2,395.92)
183966	90328AT94	108	CP - USAA CAPITAL	3/10/2021	6/9/2021		0.050%	0.050%	30,000,000.00	29,996,208.33	916.67	29,994,249.90	(2,875.10)
183814	9127963H0	108	TREASURY BILLS	2/23/2021	6/17/2021		0.025%	0.025%	23,000,000.00	22,998,179.17	590.97	22,999,310.00	539.86
184035	4497W0TJ7	108	CP - ING FUNDING	3/18/2021	6/18/2021		0.140%	0.140%	25,000,000.00	24,991,055.56	1,361.11	24,994,583.25	2,166.58
184058	89233GTM8	108	CP - TOYOTA MOTOR	3/22/2021	6/21/2021		0.100%	0.100%	40,000,000.00	39,989,888.89	1,111.11	39,991,000.00	0.00
183502	313313HE1	108	FFCB D N	1/19/2021	6/22/2021		0.090%	0.090%	20,000,000.00	19,992,300.00	3,600.00	19,999,000.00	3,100.00
184117	4497W0TU2	108	CP - ING FUNDING	3/29/2021	6/28/2021		0.130%	0.130%	25,000,000.00	24,991,784.72	270.83	24,993,889.00	1,833.45
183967	912796B40	108	TREASURY BILLS	3/10/2021	7/1/2021		0.034%	0.034%	33,000,000.00	32,996,478.17	685.67	32,998,020.00	856.16
183950	912796H85	108	TREASURY BILLS	3/9/2021	7/6/2021		0.046%	0.046%	48,500,000.00	48,492,625.31	1,425.36	48,498,545.00	4,494.33
183951	912796J26	108	TREASURY BILLS	3/9/2021	7/20/2021		0.045%	0.045%	38,000,000.00	37,993,682.50	1,092.50	37,998,100.00	3,325.00
184062	912796J26	108	TREASURY BILLS	3/23/2021	7/20/2021		0.018%	0.018%	40,000,000.00	39,997,686.11	175.00	39,998,000.00	138.89
183557	313313JL3	108	FFCB D N	1/27/2021	7/22/2021		0.070%	0.070%	35,000,000.00	34,988,022.22	4,355.56	34,996,850.00	4,472.22
183701	48306AV38	108	CP - KAISER FOUNDATI	2/10/2021	8/3/2021		0.150%	0.150%	23,000,000.00	22,983,325.00	4,791.67	22,992,077.88	3,961.21
183880	48306AV53	108	CP - KAISER FOUNDATI	3/2/2021	8/5/2021		0.130%	0.130%	25,020,000.00	25,005,905.40	2,710.50	25,011,243.00	2,627.10
183861	313385KJ4	108	FHLB D N	2/26/2021	8/13/2021		0.045%	0.045%	10,000,000.00	9,997,900.00	425.00	9,998,900.00	575.00
182942	313313KP2	108	FFCB D N	11/27/2020	8/18/2021		0.100%	0.100%	45,000,000.00	44,967,000.00	15,625.00	44,994,600.00	11,975.00
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	4,543,560.00	43,560.00
183469	313313KW7	108	FFCB D N	1/14/2021	8/25/2021		0.090%	0.090%	16,000,000.00	15,991,080.00	3,080.00	15,998,080.00	3,920.00
183845	912796D55	108	TREASURY BILLS	2/25/2021	8/26/2021		0.053%	0.053%	15,000,000.00	14,995,980.83	772.92	14,998,500.00	1,746.25
183882	313385KY1	108	FHLB D N	3/2/2021	8/27/2021		0.050%	0.050%	25,000,000.00	24,993,819.44	1,041.67	24,997,000.00	2,138.89
183883	313385KY1	108	FHLB D N	3/2/2021	8/27/2021		0.050%	0.050%	17,000,000.00	16,995,797.22	708.33	16,997,960.00	1,454.45
184075	313313LB2	108	FFCB D N	3/24/2021	8/30/2021		0.030%	0.030%	10,000,000.00	9,998,675.00	66.67	9,998,700.00	(41.67)
183919	313385LD6	108	FHLB D N	3/4/2021	9/1/2021		0.060%	0.060%	18,164,000.00	18,158,520.53	847.65	18,160,912.12	1,543.94
184116	313313LD8	108	FFCB D N	3/29/2021	9/1/2021		0.040%	0.040%	10,000,000.00	9,998,266.67	33.33	9,998,300.00	0.00
184119	912796D63	108	TREASURY BILLS	3/30/2021	9/2/2021		0.018%	0.018%	30,000,000.00	29,997,725.00	29.17	29,997,000.00	(754.17)
184106	313385MK9	108	FHLB D N	3/26/2021	10/1/2021		0.030%	0.030%	45,000,000.00	44,992,912.50	225.00	44,991,000.00	(2,137.50)
184107	313385MK9	108	FHLB D N	3/26/2021	10/1/2021		0.035%	0.035%	25,000,000.00	24,995,406.25	145.83	24,995,000.00	(552.08)
183010	912796G50	108	TREASURY BILLS	12/3/2020	12/2/2021		0.105%	0.105%	49,400,000.00	49,347,553.67	17,145.92	49,386,168.00	21,468.41
183774	313313QA9	108	FFCB D N	2/18/2021	12/3/2021		0.060%	0.060%	13,000,000.00	12,993,760.00	910.00	12,995,580.00	910.00
183269	3130AKK62	108	FHLB - BULLET	12/24/2020	12/14/2021		0.090%	0.099%	20,000,000.00	19,998,678.00	5,350.00	20,001,000.00	2,822.00
183331	912796A90	108	TREASURY BILLS	12/31/2020	12/30/2021		0.105%	0.105%	40,000,000.00	39,957,533.33	10,616.67	39,984,000.00	15,850.00
180026	46513JAA9	108	JUBILEE ISSUE BONDS	1/15/2020	1/1/2022		1.930%	1.930%	10,000,000.00	10,000,000.00	79,843.84	10,000,000.00	0.00
184092	313213SF6	108	FFCB D N	3/25/2021	1/25/2022		0.060%	0.060%	5,000,000.00	4,997,450.00	58.33	4,997,950.00	441.67
182414	3133EMBT8	108	FFCB - BULLET	10/6/2020	4/1/2022		0.140%	0.140%	20,000,000.00	20,000,388.89	14,000.00	20,000,600.00	600.00
182072	3134GWQC3	108	FHLMC C I	8/25/2020	11/18/2022	8/18/2021	0.250%	0.250%	15,000,000.00	15,000,000.00	13,854.17	14,990,700.00	(9,300.00)
181964	3134GWLDB	108	FHLMC C I	8/11/2020	2/6/2023	8/6/2021	0.300%	0.300%	15,000,000.00	15,000,000.00	6,875.00	15,009,000.00	9,000.00

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 03/31/2021
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
180818	46513JCF6	108	JUBILEE ISSUE BONDS	4/1/2020	4/1/2023		1.400%	1.400%	60,000,000.00	60,000,000.00	347,506.85	60,000,000.00	0.00
181721	3134GV4N5	108	FHLMC C I	7/14/2020	4/14/2023	4/14/2021	0.375%	0.375%	25,000,000.00	25,000,000.00	43,489.58	25,001,750.00	1,750.00
182070	3136G4V67	108	FNMA C I	8/25/2020	8/25/2023	5/25/2021	0.340%	0.340%	10,000,000.00	10,000,000.00	3,400.00	10,001,200.00	1,200.00
182341	3134GWTL0	108	FHLMC C I	9/28/2020	9/28/2023	9/28/2021	0.300%	0.305%	22,000,000.00	21,997,248.49	550.00	22,008,800.00	11,551.51
182099	3136G4Z97	108	FNMA C I	8/28/2020	2/28/2024	2/28/2022	0.375%	0.375%	8,950,000.00	8,950,000.00	3,076.56	8,942,034.50	(7,965.50)
182357	3134GWVJ2	108	FHLMC C I	9/30/2020	9/30/2024	9/30/2021	0.400%	0.400%	10,000,000.00	10,000,000.00	111.11	9,950,500.00	(49,500.00)
182359	3134GWWX0	108	FHLMC C I	9/30/2020	9/30/2024	9/30/2021	0.400%	0.400%	30,000,000.00	30,000,000.00	333.33	29,821,200.00	(178,800.00)
182389	3134GWXG6	108	FHLMC C I	10/2/2020	12/30/2024	9/30/2021	0.430%	0.430%	13,950,000.00	13,950,000.00	166.63	13,868,950.50	(81,049.50)
181283	3136G4VX8	108	FNMA C I	5/27/2020	5/27/2025	5/27/2021	0.750%	0.750%	25,000,000.00	25,000,000.00	64,583.33	24,972,500.00	(27,500.00)
181637	3136G4XV0	108	FNMA C I	6/30/2020	6/30/2025	6/30/2021	0.730%	0.730%	5,000,000.00	5,000,000.00	9,226.39	4,976,300.00	(23,700.00)
182342	3134GWVB9	108	FHLMC C I	9/29/2020	9/29/2025	9/29/2021	0.550%	0.550%	10,000,000.00	10,000,000.00	305.56	9,883,700.00	(116,300.00)
182358	3134GWVN3	108	FHLMC C I	9/30/2020	9/30/2025	6/30/2021	0.600%	0.600%	25,000,000.00	25,000,000.00	416.67	24,602,500.00	(397,500.00)
182496	3134GWYS9	108	FHLMC C I	10/15/2020	10/15/2025	4/15/2021	0.600%	0.600%	20,000,000.00	20,000,000.00	55,333.33	19,764,000.00	(236,000.00)
182530	3136G44U4	108	FNMA C I	10/20/2020	10/20/2025	10/20/2022	0.500%	0.500%	25,000,000.00	25,000,000.00	55,902.78	24,528,500.00	(471,500.00)
183771	3134GWZV1	108	FHLMC C I	2/18/2021	10/22/2025	4/22/2021	0.650%	0.650%	10,000,000.00	10,020,763.89	28,527.78	9,933,800.00	(66,200.00)
183597	3134GXS2	108	FHLMC C I	1/29/2021	10/29/2025	4/29/2021	0.500%	0.500%	30,000,000.00	30,000,000.00	25,833.33	29,357,400.00	(642,600.00)
183830	3130ALAA2	108	FHLB C I	2/24/2021	11/24/2025	8/24/2021	0.560%	0.560%	7,000,000.00	7,000,000.00	4,028.89	6,907,040.00	(92,960.00)
183099	3135G06J7	108	FNMA C I	12/10/2020	12/10/2025	6/10/2021	0.650%	0.650%	40,000,000.00	40,000,000.00	80,166.67	39,430,400.00	(569,600.00)
183309	3130AKLP9	108	FHLB STEP UP	12/30/2020	12/30/2025	12/30/2021	0.200%	0.200%	14,700,000.00	14,700,000.00	7,431.67	14,519,778.00	(180,222.00)
183310	3130AKLH7	108	FHLB STEP UP	12/30/2020	12/30/2025	12/30/2021	0.200%	0.200%	4,660,000.00	4,660,000.00	2,355.89	4,609,672.00	(50,328.00)
183311	3130AKLS3	108	FHLB STEP UP	12/30/2020	12/30/2025	12/30/2021	0.250%	0.250%	20,000,000.00	20,000,000.00	12,638.89	19,751,600.00	(248,400.00)
183450	3135G06Q1	108	FNMA C I	1/13/2021	12/30/2025	12/30/2021	0.640%	0.640%	10,000,000.00	10,002,311.11	16,177.78	9,847,200.00	(152,800.00)
183431	3134GXKT0	108	FHLMC C I	1/12/2021	1/12/2026	4/12/2021	0.550%	0.550%	25,000,000.00	25,000,000.00	30,173.61	24,442,250.00	(557,750.00)
183537	3130AKQ74	108	FHLB C I	1/22/2021	1/22/2026	7/22/2021	0.625%	0.625%	20,000,000.00	20,000,000.00	23,958.33	19,612,600.00	(387,400.00)
183547	3130AKNR3	108	FHLB C I	1/26/2021	1/26/2026	7/26/2021	0.560%	0.560%	15,000,000.00	15,000,000.00	15,166.67	14,733,300.00	(266,700.00)
183548	3130AKPM2	108	FHLB STEP UP	1/26/2021	1/26/2026	7/26/2021	0.250%	0.250%	25,000,000.00	25,000,000.00	11,284.72	24,667,250.00	(332,750.00)
183575	3135G06R9	108	FNMA C I	1/28/2021	1/28/2026	7/28/2021	0.550%	0.550%	25,000,000.00	25,000,000.00	24,062.50	24,481,500.00	(518,500.00)
183576	3130AKNG7	108	FHLB C I	1/28/2021	1/28/2026	7/28/2021	0.550%	0.550%	6,000,000.00	6,000,000.00	5,775.00	5,887,920.00	(112,080.00)
183577	3130AKPW0	108	FHLB STEP UP	1/28/2021	1/28/2026	7/28/2021	0.500%	0.500%	8,500,000.00	8,500,000.00	7,437.50	8,370,630.00	(129,370.00)
183637	3134GXL04	108	FHLMC C I	2/3/2021	2/3/2026	5/3/2021	0.600%	0.600%	22,680,000.00	22,680,000.00	21,924.00	22,182,627.60	(497,372.40)
183728	3134GXL09	108	FHLMC C I	2/12/2021	2/12/2026	8/12/2021	0.550%	0.550%	7,000,000.00	7,000,000.00	5,240.28	6,827,100.00	(172,900.00)
183829	3130AKXJ0	108	FHLB C I	2/24/2021	2/24/2026	5/24/2021	0.600%	0.605%	10,000,000.00	9,997,500.00	6,166.67	9,785,900.00	(211,600.00)
183879	3130ALCU6	108	FHLB C I	2/25/2021	2/25/2026	5/25/2021	0.700%	0.700%	8,000,000.00	8,000,000.00	5,600.00	7,863,760.00	(136,240.00)
183859	3130ALEK6	108	FHLB C I	2/26/2021	2/26/2026	5/26/2021	0.780%	0.780%	9,000,000.00	9,000,000.00	6,825.00	8,898,840.00	(101,160.00)
184154	3130ALRV8	108	FHLB STEP UP	3/31/2021	3/30/2026	6/30/2021	0.750%	0.750%	13,225,000.00	13,225,000.00	0.00	13,210,055.75	(14,944.25)
108 Total									3,554,102,274.39	3,553,366,666.96	1,478,300.90	3,546,934,594.96	(6,829,659.10)
151198	WACHOVIA8	109	WELLS FARGO BANK INT	3/1/2012	4/1/2021		0.020%	0.020%	0.00	0.00	0.05	0.00	0.00
165749	31607A703	109	FIDELITY GOV MMKT FU	3/30/2016	4/1/2021		0.015%	0.015%	0.00	0.00	-0.01	0.00	0.00
165774	825252885	109	AIM MMKT FUND 9922	4/5/2016	4/1/2021		0.256%	0.256%	0.00	0.00	0.01	0.00	0.00
183295	9127964P1	109	TREASURY BILLS	12/29/2020	4/1/2021		0.078%	0.078%	17,983,000.00	17,979,370.62	3,629.38	17,983,000.00	0.00
183342	89233GR16	109	CP - TOYOTA MOTOR	1/4/2021	4/1/2021		0.160%	0.160%	23,715,000.00	23,705,830.20	9,169.80	23,715,000.00	0.00
183354	9127964P1	109	TREASURY BILLS	1/5/2021	4/1/2021		0.066%	0.066%	24,004,000.00	24,000,192.07	3,807.93	24,004,000.00	0.00
183369	9127964P1	109	TREASURY BILLS	1/5/2021	4/1/2021		0.069%	0.069%	2,823,000.00	2,822,538.05	461.95	2,823,000.00	0.00
183505	30229AR27	109	CP - EXXON MOBIL	1/20/2021	4/2/2021		0.090%	0.090%	11,000,000.00	10,998,020.00	1,952.50	10,999,969.42	(3.08)
183664	62479LR56	109	CP - MUFG BANK LTD N	2/4/2021	4/5/2021		0.080%	0.080%	14,995,000.00	14,993,000.67	1,866.04	14,994,833.41	(33.30)
182973	912796D71	109	TREASURY BILLS	12/1/2020	4/6/2021		0.084%	0.084%	12,400,000.00	12,396,376.10	3,480.09	12,400,000.00	143.81
183401	912796D71	109	TREASURY BILLS	1/7/2021	4/6/2021		0.080%	0.080%	49,600,000.00	49,590,190.22	9,258.67	49,600,000.00	551.11
183752	313385EC6	109	FHLB D N	2/17/2021	4/9/2021		0.035%	0.035%	15,000,000.00	14,999,256.25	627.08	15,000,000.00	116.67
183189	912796D89	109	TREASURY BILLS	12/17/2020	4/13/2021		0.081%	0.081%	8,540,000.00	8,537,751.85	2,017.57	8,540,000.00	230.58
183670	9127964Y2	109	TREASURY BILLS	2/5/2021	4/15/2021		0.020%	0.020%	13,621,000.00	13,620,477.86	416.20	13,620,863.79	(30.27)
182545	313385EQ5	109	FHLB D N	10/21/2020	4/21/2021		0.110%	0.110%	25,000,000.00	24,986,097.22	12,375.00	25,000,000.00	1,527.78
184007	62479LRS6	109	CP - MUFG BANK LTD N	3/16/2021	4/26/2021		0.050%	0.050%	10,985,000.00	10,984,374.47	244.11	10,984,237.20	(381.38)
183558	62479LRT4	109	CP - MUFG BANK LTD N	1/27/2021	4/27/2021		0.110%	0.110%	17,180,000.00	17,175,275.50	3,359.64	17,178,759.26	124.12
182615	313385EX0	109	FHLB D N	10/28/2020	4/28/2021		0.105%	0.105%	36,000,000.00	35,980,890.00	16,275.00	36,000,000.00	2,835.00

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183170	912796F79	109	TREASURY BILLS	12/16/2020	5/4/2021		0.081%	0.081%	23,135,000.00	23,127,764.53	5,517.70	23,134,768.65	1,486.42
183213	912796F79	109	TREASURY BILLS	12/18/2020	5/4/2021		0.085%	0.085%	20,942,000.00	20,935,225.84	5,142.43	20,941,790.58	1,422.31
183817	07287CS45	109	CP - BAYLOR SCOTT &	2/23/2021	5/4/2021		0.120%	0.120%	15,000,000.00	14,996,500.00	1,850.00	14,998,624.95	274.95
183641	313385FE1	109	FHLB D N	2/3/2021	5/5/2021		0.055%	0.055%	9,613,000.00	9,611,663.53	837.13	9,612,903.87	403.21
183402	9127965A3	109	TREASURY BILLS	1/7/2021	5/6/2021		0.086%	0.086%	5,824,000.00	5,822,344.37	1,168.68	5,823,883.52	370.47
183539	912796F87	109	TREASURY BILLS	1/22/2021	5/11/2021		0.078%	0.078%	9,600,000.00	9,597,732.80	1,435.20	9,599,808.00	640.00
182833	313385FU5	109	FHLB D N	11/18/2020	5/19/2021		0.090%	0.090%	24,000,000.00	23,989,080.00	8,040.00	23,999,760.00	2,640.00
183775	9127962Y4	109	TREASURY BILLS	2/18/2021	5/20/2021		0.037%	0.037%	36,151,000.00	36,147,664.57	1,539.43	36,150,276.98	1,072.98
183739	912796G29	109	TREASURY BILLS	2/16/2021	5/25/2021		0.040%	0.040%	12,000,000.00	11,998,693.33	586.67	11,999,640.00	360.00
183872	912796A33	109	TREASURY BILLS	3/1/2021	5/27/2021		0.035%	0.035%	18,535,000.00	18,533,432.25	558.62	18,534,629.30	638.43
177353	46514ACY3	109	JUBILEE ISSUE BONDS	6/15/2019	6/1/2021		2.660%	2.660%	20,000,000.00	20,000,000.00	220,087.67	20,000,000.00	0.00
183815	912796G37	109	TREASURY BILLS	2/23/2021	6/1/2021		0.030%	0.030%	20,000,000.00	19,998,366.67	616.67	19,999,600.00	616.66
183903	4497W0T16	109	CP - ING FUNDING	3/3/2021	6/1/2021		0.140%	0.140%	15,522,000.00	15,519,369.95	1,750.54	15,519,369.95	1,052.11
183012	313589GJ6	109	FHLB D N	12/3/2020	6/2/2021		0.085%	0.085%	38,860,000.00	38,843,392.75	10,918.58	38,858,834.20	4,522.87
183544	912796G86	109	TREASURY BILLS	1/25/2021	6/8/2021		0.075%	0.075%	9,050,000.00	9,047,473.54	1,244.38	9,049,819.00	1,101.08
183984	90328AT94	109	CP - USAA CAPITAL	3/11/2021	6/9/2021		0.050%	0.050%	34,187,000.00	34,182,726.63	997.12	34,180,447.38	(3,276.37)
184006	90328AT94	109	CP - USAA CAPITAL	3/16/2021	6/9/2021		0.060%	0.060%	8,000,000.00	7,998,866.67	213.33	7,998,466.64	(613.36)
183740	912796B24	109	TREASURY BILLS	2/16/2021	6/10/2021		0.045%	0.045%	10,757,000.00	10,755,467.13	591.63	10,756,677.29	618.53
182480	313313GX0	109	FFCB D N	10/14/2020	6/15/2021		0.120%	0.120%	5,000,000.00	4,995,933.33	2,816.67	4,999,800.00	1,050.00
183816	9127963H0	109	TREASURY BILLS	2/23/2021	6/17/2021		0.025%	0.025%	25,000,000.00	24,998,020.83	642.36	24,999,250.00	586.81
184036	4497W0T37	109	CP - ING FUNDING	3/18/2021	6/18/2021		0.140%	0.140%	25,000,000.00	24,991,055.56	1,361.11	24,994,583.25	2,166.58
184063	313385HD1	109	FHLB D N	3/23/2021	6/21/2021		0.010%	0.010%	20,000,000.00	19,999,500.00	50.00	19,999,200.00	(350.00)
183885	313385HG4	109	FHLB D N	3/2/2021	6/24/2021		0.040%	0.040%	8,085,000.00	8,083,975.90	269.50	8,084,595.75	350.35
183873	912796H36	109	TREASURY BILLS	3/1/2021	6/29/2021		0.039%	0.039%	22,998,000.00	22,995,048.59	762.45	22,997,540.04	1,729.00
183453	912796B40	109	TREASURY BILLS	1/13/2021	7/1/2021		0.075%	0.075%	24,000,000.00	23,991,550.00	3,900.00	23,998,560.00	3,110.00
183524	912796B40	109	TREASURY BILLS	7/12/2021	7/1/2021		0.075%	0.075%	44,729,000.00	44,713,997.15	6,522.98	44,726,316.26	5,796.13
183969	912796B40	109	TREASURY BILLS	3/10/2021	7/1/2021		0.033%	0.033%	9,327,000.00	9,326,048.52	185.24	9,326,440.38	206.62
183886	912796H85	109	TREASURY BILLS	3/2/2021	7/6/2021		0.038%	0.038%	28,833,000.00	28,829,215.67	901.03	28,832,135.01	2,018.31
183377	313385HV1	109	FHLB D N	1/6/2021	7/7/2021		0.085%	0.085%	10,538,000.00	10,533,471.59	2,114.92	10,537,156.96	1,570.45
181723	313313JB5	109	FFCB D N	7/14/2020	7/13/2021		0.170%	0.170%	10,000,000.00	9,982,811.11	12,325.00	9,999,100.00	3,963.89
183922	912796J26	109	TREASURY BILLS	3/4/2021	7/20/2021		0.040%	0.040%	18,707,000.00	18,704,131.59	582.00	18,706,064.65	1,351.06
166662	3136G3N92	109	FNMA C I	7/27/2016	7/27/2021	7/21/2021	1.350%	1.350%	6,000,000.00	6,000,000.00	14,400.00	6,024,360.00	24,360.00
183818	313385KG0	109	FHLB D N	2/23/2021	8/11/2021		0.035%	0.035%	4,905,000.00	4,904,194.08	176.44	4,904,460.45	89.93
183938	313385KW5	109	FHLB D N	3/5/2021	8/25/2021		0.050%	0.050%	15,000,000.00	14,996,395.83	562.50	14,998,200.00	1,241.67
182924	313313KX5	109	FFCB D N	11/25/2020	8/26/2021		0.100%	0.100%	10,673,000.00	10,664,876.66	3,765.20	10,671,719.24	3,077.38
184052	912796A90	109	TREASURY BILLS	3/19/2021	12/30/2021		0.048%	0.048%	12,000,000.00	11,995,471.67	205.83	11,995,200.00	(477.50)
182073	3134GW2F2	109	FHLMC C I	8/25/2020	5/25/2023	8/25/2021	0.300%	0.300%	15,000,000.00	15,000,000.00	4,500.00	15,005,850.00	5,850.00
182074	3136G4Y80	109	FNMA C I	8/25/2020	8/25/2023	8/25/2021	0.345%	0.345%	15,000,000.00	15,000,000.00	5,175.00	15,005,100.00	5,100.00
182075	3136G4Y31	109	FNMA C I	8/25/2020	8/25/2023	8/25/2021	0.340%	0.340%	20,000,000.00	20,000,000.00	6,800.00	20,006,400.00	6,400.00
182478	3134GWY42	109	FHLMC C I	10/13/2020	10/13/2023	10/13/2021	0.300%	0.300%	15,000,000.00	15,000,000.00	21,000.00	14,986,500.00	(13,500.00)
182298	3134GWSW7	109	FHLMC C I	9/22/2020	9/17/2024	9/17/2021	0.420%	0.426%	15,000,000.00	14,996,705.87	2,450.00	14,915,250.00	(81,455.87)
181592	3134GVZ68	109	FHLMC C I	6/24/2020	6/23/2025	6/23/2021	0.700%	0.720%	6,000,000.00	5,994,601.64	11,433.33	5,977,920.00	(16,681.64)
182415	3134GWWT9	109	FHLMC C I	10/6/2020	9/30/2025	9/30/2021	0.550%	0.558%	12,946,000.00	12,941,322.37	197.79	12,795,308.56	(146,013.81)
182593	3134GW3X2	109	FHLMC C I	10/27/2020	10/27/2025	4/27/2021	0.625%	0.625%	30,000,000.00	30,000,000.00	80,208.33	29,670,600.00	(329,400.00)
182614	3136G46S7	109	FNMA C I	10/28/2020	10/28/2025	10/28/2022	0.560%	0.560%	25,000,000.00	25,000,000.00	59,500.00	24,589,000.00	(411,000.00)
183098	3135G06J7	109	FNMA C I	12/10/2020	12/10/2025	6/10/2021	0.650%	0.650%	10,000,000.00	10,000,000.00	20,041.67	9,857,600.00	(142,400.00)
183862	3130ALGH1	109	FHLB STEP UP	2/26/2021	2/26/2026	8/26/2021	0.300%	0.300%	6,000,000.00	6,000,000.00	1,750.00	5,964,660.00	(35,340.00)
183968	3130ALGE8	109	FHLB STEP UP	3/10/2021	3/10/2026	9/10/2021	0.300%	0.300%	5,000,000.00	5,000,000.00	875.00	4,954,450.00	(45,550.00)
184064	3130ALM27	109	FHLB STEP UP	3/23/2021	3/23/2026	9/23/2021	0.350%	0.350%	6,000,000.00	6,000,000.00	466.67	5,995,140.00	(4,860.00)
109 Total									1,095,763,000.00	1,095,510,930.95	597,977.81	1,094,521,423.94	(1,138,599.31)
151203	WACHOVIA8	300	WELLS FARGO BANK INT	3/1/2012	4/1/2021		0.158%	0.158%	14,735,201.34	14,735,201.34	28.23	14,735,201.34	0.00
168034	31607A703	300	FIDELITY GOV INST 26	1/3/2017	4/1/2021		0.010%	0.010%	0.00	0.00	-0.01	0.00	0.00
181651	313313DU9	300	FFCB D N	7/1/2020	4/1/2021		0.160%	0.160%	1,000,000.00	998,782.22	1,217.78	1,000,000.00	0.00
184103	4812C0670	300	JPMorgan US Gov Cap	3/25/2021	4/1/2021		0.034%	0.034%	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00

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182395	313385DY9	300	FHLB D N	10/2/2020	4/5/2021		0.105%	0.105%	6,000,000.00	5,996,762.50	3,167.50	6,000,000.00	70.00
182727	9127964Y2	300	TREASURY BILLS	11/9/2020	4/15/2021		0.095%	0.095%	4,000,000.00	3,998,342.78	1,509.44	3,999,960.00	107.78
183608	912796D97	300	TREASURY BILLS	2/1/2021	4/20/2021		0.059%	0.059%	2,000,000.00	1,999,746.07	192.08	1,999,980.00	41.85
183609	9127962Q1	300	TREASURY BILLS	2/1/2021	4/22/2021		0.052%	0.052%	2,000,000.00	1,999,770.22	169.46	1,999,980.00	40.32
182617	313385EX0	300	FHLB D N	10/28/2020	4/28/2021		0.105%	0.105%	6,000,000.00	5,996,815.00	2,712.50	6,000,000.00	472.50
182686	313313EY0	300	FFCB D N	11/4/2020	4/29/2021		0.100%	0.100%	4,000,000.00	3,998,044.44	1,644.45	4,000,000.00	311.11
182705	313385EZ5	300	FHLB D N	11/5/2020	4/30/2021		0.100%	0.100%	2,500,000.00	2,498,777.78	1,020.83	2,500,000.00	201.39
182717	9127965A3	300	TREASURY BILLS	11/6/2020	5/6/2021		0.095%	0.095%	4,000,000.00	3,998,089.44	1,541.11	3,999,920.00	289.45
182716	313385FG6	300	FHLB D N	11/6/2020	5/7/2021		0.100%	0.100%	1,100,000.00	1,099,443.89	446.11	1,099,989.00	99.00
182083	313589FN8	300	FNMA D N	8/26/2020	5/13/2021		0.070%	0.070%	2,000,000.00	1,998,988.89	847.78	1,999,980.00	143.33
183146	912796A25	300	TREASURY BILLS	12/15/2020	5/13/2021		0.079%	0.079%	4,000,000.00	3,998,692.11	939.22	3,999,880.00	248.67
183812	89233GSK3	300	CP - TOYOTA MOTOR	2/22/2021	5/19/2021		0.080%	0.080%	5,000,000.00	4,999,044.44	422.22	4,999,333.35	(133.31)
183030	9127962Y4	300	TREASURY BILLS	12/4/2020	5/20/2021		0.080%	0.080%	5,400,000.00	5,397,996.00	1,416.00	5,399,892.00	480.00
183033	313385FW1	300	FHLB D N	12/4/2020	5/21/2021		0.080%	0.080%	1,100,000.00	1,099,589.33	288.45	1,099,989.00	111.22
183147	912796A33	300	TREASURY BILLS	12/15/2020	5/27/2021		0.082%	0.082%	3,000,000.00	2,998,887.53	730.27	2,999,940.00	322.20
183253	313313GH5	300	FFCB D N	12/23/2020	6/1/2021		0.080%	0.080%	2,550,000.00	2,549,093.33	561.00	2,549,923.50	269.17
182992	313385GJ9	300	FHLB D N	12/2/2020	6/2/2021		0.085%	0.085%	10,000,000.00	9,995,702.78	2,833.33	9,999,700.00	1,163.89
183355	313313GJ1	300	FFCB D N	1/5/2021	6/2/2021		0.080%	0.080%	2,000,000.00	1,999,342.22	382.22	1,999,940.00	215.56
183925	62479LT21	300	CP - MUFG BANK LTD N	3/4/2021	6/2/2021		0.080%	0.080%	5,000,000.00	4,999,000.00	311.11	4,999,138.90	(172.21)
183970	89233GT22	300	CP - TOYOTA MOTOR	3/10/2021	6/2/2021		0.080%	0.080%	5,000,000.00	4,999,066.67	244.44	4,999,138.90	(172.21)
184008	90328AT94	300	CP - USAA CAPITAL	3/16/2021	6/9/2021		0.060%	0.060%	5,000,000.00	4,999,291.67	133.33	4,999,041.65	(383.35)
184037	4497W0TJ7	300	CP - ING FUNDING	3/18/2021	6/18/2021		0.140%	0.140%	5,000,000.00	4,998,211.11	272.22	4,998,916.65	433.32
183729	912796H28	300	TREASURY BILLS	2/12/2021	6/22/2021		0.041%	0.041%	4,000,000.00	3,999,407.78	218.67	3,999,880.00	253.55
184078	313385HH2	300	FHLB D N	3/24/2021	6/25/2021		0.010%	0.010%	3,000,000.00	2,999,922.50	6.67	2,999,850.00	(79.17)
184079	313385HM1	300	FHLB D N	3/24/2021	6/29/2021		0.010%	0.010%	3,000,000.00	2,999,919.17	6.67	2,999,850.00	(75.84)
183193	313385HP4	300	FHLB D N	12/17/2020	7/1/2021		0.070%	0.070%	2,000,000.00	1,999,237.78	408.33	1,999,840.00	193.89
183702	912796H85	300	TREASURY BILLS	2/10/2021	7/6/2021		0.045%	0.045%	9,000,000.00	8,998,357.50	562.50	8,999,730.00	810.00
184080	313385HX7	300	FHLB D N	3/24/2021	7/9/2021		0.015%	0.015%	2,000,000.00	1,999,910.83	6.67	1,999,840.00	(77.50)
183730	912796H93	300	TREASURY BILLS	2/12/2021	7/13/2021		0.047%	0.047%	3,500,000.00	3,499,311.48	218.87	3,499,825.00	294.65
183559	313313JL3	300	FFCB D N	1/27/2021	7/22/2021		0.070%	0.070%	3,000,000.00	2,998,973.33	373.33	2,999,730.00	383.34
183227	313385JU1	300	FHLB D N	12/21/2020	7/30/2021		0.070%	0.070%	1,100,000.00	1,099,527.31	216.03	1,099,890.00	146.66
183215	313385JX5	300	FHLB D N	12/18/2020	8/2/2021		0.060%	0.060%	2,000,000.00	1,999,243.33	346.67	1,999,800.00	210.00
183753	912796C64	300	TREASURY BILLS	2/17/2021	8/5/2021		0.046%	0.046%	3,500,000.00	3,499,240.91	193.14	3,499,755.00	320.95
183904	48306AVA2	300	CP - KAISER FOUNDATI	3/3/2021	8/10/2021		0.110%	0.110%	5,000,000.00	4,997,555.56	443.05	4,998,180.55	181.94
183493	9127964B2	300	TREASURY BILLS	1/19/2021	8/12/2021		0.076%	0.076%	5,000,000.00	4,997,824.72	764.00	4,999,550.00	961.28
183887	313385KJ4	300	FHLB D N	3/2/2021	8/13/2021		0.045%	0.045%	5,000,000.00	4,998,975.00	187.50	4,999,450.00	287.50
183754	313385KP0	300	FHLB D N	2/17/2021	8/18/2021		0.055%	0.055%	3,500,000.00	3,499,026.81	229.93	3,499,580.00	323.26
183819	912796D48	300	TREASURY BILLS	2/23/2021	8/19/2021		0.040%	0.040%	2,000,000.00	1,999,603.72	82.84	1,999,820.00	133.44
183848	313385KW5	300	FHLB D N	2/25/2021	8/25/2021		0.050%	0.050%	3,000,000.00	2,999,245.83	145.83	2,999,640.00	248.34
183889	912796D55	300	TREASURY BILLS	3/2/2021	8/26/2021		0.057%	0.057%	4,000,000.00	3,998,880.97	189.67	3,999,600.00	529.36
183874	313385KY1	300	FHLB D N	3/1/2021	8/27/2021		0.050%	0.050%	5,000,000.00	4,998,756.94	215.28	4,999,400.00	427.78
183923	313385LD6	300	FHLB D N	3/4/2021	9/1/2021		0.055%	0.055%	6,500,000.00	6,498,202.57	278.06	6,498,895.00	414.37
183924	912796D63	300	TREASURY BILLS	3/4/2021	9/2/2021		0.057%	0.057%	6,500,000.00	6,498,140.06	286.14	6,499,350.00	923.80
183454	9127964L0	300	TREASURY BILLS	1/13/2021	9/9/2021		0.080%	0.080%	10,000,000.00	9,994,688.89	1,733.33	9,998,900.00	2,477.78
184065	313385LT1	300	FHLB D N	3/23/2021	9/15/2021		0.025%	0.025%	5,000,000.00	4,999,388.89	31.25	4,999,050.00	(370.14)
184038	912796F46	300	TREASURY BILLS	3/18/2021	9/16/2021		0.030%	0.030%	3,000,000.00	2,999,545.00	35.00	2,999,640.00	60.00
184095	912796F53	300	TREASURY BILLS	3/25/2021	9/23/2021		0.036%	0.036%	2,000,000.00	1,999,636.00	14.00	1,999,700.00	50.00
182409	313313MK1	300	FFCB D N	10/5/2020	10/1/2021		0.100%	0.100%	975,000.00	974,022.29	482.08	974,805.00	300.63
183508	9127964V8	300	TREASURY BILLS	1/20/2021	10/7/2021		0.085%	0.085%	1,100,000.00	1,099,324.72	184.40	1,099,835.00	325.88
183552	313385NG7	300	FHLB D N	1/26/2021	10/22/2021		0.070%	0.070%	1,100,000.00	1,099,424.64	139.03	1,099,747.00	183.33
183671	9127964W6	300	TREASURY BILLS	2/5/2021	11/4/2021		0.043%	0.043%	5,000,000.00	4,998,394.44	324.65	4,998,850.00	130.91
183682	9127965G0	300	TREASURY BILLS	2/8/2021	12/2/2021		0.051%	0.051%	1,100,000.00	1,099,541.71	80.24	1,099,692.00	70.05
184129	9127965G0	300	TREASURY BILLS	3/31/2021	12/2/2021		0.026%	0.026%	6,500,000.00	6,498,827.40	4.77	6,498,180.00	(652.17)
183985	313385QN9	300	FHLB D N	3/11/2021	12/15/2021		0.040%	0.040%	1,500,000.00	1,499,535.00	35.00	1,499,460.00	(110.00)

MIAMI-DADE COUNTY
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183986	313385QQ2	300	FHLB D N	3/11/2021	12/17/2021		0.040%	0.040%	1,100,000.00	1,099,656.56	25.67	1,099,604.00	(78.23)
184053	313385QT6	300	FHLB D N	3/19/2021	12/20/2021		0.030%	0.030%	1,500,000.00	1,499,655.00	16.25	1,499,460.00	(211.25)
183681	912796A90	300	TREASURY BILLS	2/8/2021	12/30/2021		0.058%	0.058%	1,100,000.00	1,099,420.06	92.79	1,099,560.00	47.15
182547	3133EMDY5	300	FFCB C I	10/21/2020	1/21/2022	4/21/2021	0.150%	0.150%	2,000,000.00	2,000,000.00	583.33	2,000,100.00	100.00
181398	3133ELH64	300	FFCB C I	6/9/2020	6/9/2022	6/9/2021	0.230%	0.230%	2,500,000.00	2,500,000.00	1,788.89	2,500,575.00	575.00
181527	3133ELH56	300	FFCB C I	6/17/2020	6/9/2022	4/6/2021	0.270%	0.333%	2,500,000.00	2,497,636.77	2,100.00	2,498,800.00	1,163.23
181836	3134GV6H6	300	FHLMC C I	7/24/2020	10/20/2022	7/20/2021	0.320%	0.320%	1,500,000.00	1,500,000.00	946.67	1,500,495.00	495.00
182975	3134GXDV3	300	FHLMC C I	12/1/2020	11/28/2022	5/28/2021	0.200%	0.210%	2,500,000.00	2,499,513.89	1,680.56	2,498,100.00	(1,400.00)
183148	3133EMKH4	300	FFCB C I	12/15/2020	12/15/2022	12/15/2021	0.160%	0.160%	2,000,000.00	2,000,000.00	942.22	1,998,380.00	(1,620.00)
181958	3134GWLD6	300	FHLMC C I	8/7/2020	2/6/2023	8/6/2021	0.300%	0.300%	1,500,000.00	1,500,000.00	687.50	1,500,900.00	900.00
183705	3133EMQH8	300	FFCB C I	2/10/2021	2/10/2023	2/10/2022	0.110%	0.135%	2,500,000.00	2,498,750.00	389.58	2,495,775.00	(2,975.00)
181855	3134GWDL7	300	FHLMC C I	7/28/2020	7/28/2023	7/28/2021	0.375%	0.375%	1,500,000.00	1,500,000.00	984.38	1,500,855.00	855.00
181997	3135G05R0	300	FNMA C I	8/13/2020	8/10/2023	8/10/2022	0.300%	0.355%	3,100,000.00	3,095,763.33	1,317.50	3,100,558.00	4,794.67
183704	3133EMQK1	300	FFCB C I	2/10/2021	8/10/2023	5/10/2021	0.150%	0.160%	3,700,000.00	3,699,075.00	786.25	3,688,086.00	(10,989.00)
182084	3136G42C6	300	FNMA C I	8/26/2020	8/25/2023	8/25/2022	0.320%	0.320%	2,000,000.00	2,000,000.00	640.00	2,001,680.00	1,680.00
183644	3133EMPB2	300	FFCB C I	2/3/2021	11/3/2023	5/3/2021	0.170%	0.170%	4,000,000.00	4,000,000.00	1,095.56	3,991,800.00	(8,200.00)
183998	3130ALFY5	300	FHLB C I	3/15/2021	12/15/2023	9/15/2021	0.200%	0.200%	5,000,000.00	5,000,000.00	444.44	4,985,300.00	(14,700.00)
182926	3135GA3C3	300	FNMA C I	11/25/2020	5/17/2024	11/17/2022	0.350%	0.357%	1,300,000.00	1,299,776.11	1,693.61	1,299,558.00	(117.00)
182576	3135G06B4	300	FNMA C I	10/23/2020	10/22/2025	10/22/2021	0.560%	0.560%	2,000,000.00	2,000,031.11	4,946.67	1,967,500.00	(32,500.00)
183560	3130AKU61	300	FHLB STEP UP	1/27/2021	1/27/2026	7/27/2021	0.300%	0.300%	2,000,000.00	2,000,000.00	1,066.67	1,982,340.00	(17,660.00)
183599	3130AKTT3	300	FHLB STEP UP	1/29/2021	1/29/2026	7/29/2021	0.300%	0.300%	2,000,000.00	2,000,000.00	1,033.33	1,967,080.00	(32,920.00)
300 Total									280,560,201.34	280,483,552.67	54,736.54	280,415,664.84	(99,322.88)
180816	31607A703	303	FIDELITY GOV INST 26	3/31/2020	4/1/2021		0.299%	0.299%	0.00	0.00	565.40	0.00	0.00
182010	313589EH2	303	FNMA D N	8/14/2020	4/14/2021		0.080%	0.080%	13,699,000.00	13,691,602.54	7,001.71	13,699,000.00	395.75
184054	313385EK8	303	FHLB D N	3/19/2021	4/16/2021		0.007%	0.007%	13,931,000.00	13,930,924.15	35.22	13,931,000.00	40.63
183356	313385FF8	303	FHLB D N	1/5/2021	5/6/2021		0.070%	0.070%	14,072,000.00	14,068,689.17	2,353.15	14,071,859.28	816.96
183926	313385FF8	303	FHLB D N	3/4/2021	5/6/2021		0.030%	0.030%	27,774,000.00	27,772,541.87	648.06	27,773,722.26	532.33
303 Total									69,476,000.00	69,463,757.73	10,603.54	69,475,581.54	1,785.67
184131	31607A703	304	FIDELITY GOVT MKT FU	3/31/2021	4/1/2021		0.010%	0.010%	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00
184132	09248U700	304	BlkRock FedFnd Inst	3/31/2021	4/1/2021		0.035%	0.035%	30,863,575.50	30,863,575.50	0.00	30,863,575.50	0.00
304 Total									60,863,575.50	60,863,575.50	0.00	60,863,575.50	0.00
151204	WACHOVIA8	411	WELLS FARGO BANK INT	3/1/2012	4/1/2021		0.000%	0.000%	0.00	0.00	0.00	0.00	0.00
166179	31607A703	411	FIDELITY GOV INST 26	5/26/2016	4/1/2021		0.010%	0.010%	0.00	0.00	0.00	0.00	0.00
166180	825252885	411	AIM MMKT FUND 9922	5/26/2016	4/1/2021		0.012%	0.012%	0.00	0.00	0.00	0.00	0.00
184104	4812C0670	411	JPMorgan US Gov Cap	3/25/2021	4/1/2021		0.040%	0.040%	20,000,000.00	20,000,000.00	17.36	20,000,000.00	0.00
182396	313385DY9	411	FHLB D N	10/2/2020	4/5/2021		0.105%	0.105%	10,000,000.00	9,994,604.17	5,279.16	10,000,000.00	116.67
182261	313313DZ8	411	FFCB D N	9/16/2020	4/6/2021		0.130%	0.130%	4,000,000.00	3,997,082.22	2,845.56	4,000,000.00	72.22
183456	62479LDR9	411	CP - MUFG BANK LTD N	1/13/2021	4/13/2021		0.150%	0.150%	10,000,000.00	9,996,250.00	3,250.00	9,999,666.70	166.70
183149	9127964Y2	411	TREASURY BILLS	12/15/2020	4/15/2021		0.077%	0.077%	10,000,000.00	9,997,422.03	2,279.69	9,999,900.00	198.28
183496	313385EK8	411	FHLB D N	1/19/2021	4/16/2021		0.080%	0.080%	5,000,000.00	4,999,033.33	800.00	5,000,000.00	166.67
182323	9127962Q1	411	TREASURY BILLS	9/24/2020	4/22/2021		0.100%	0.100%	30,000,000.00	29,982,500.00	15,750.00	29,999,700.00	1,450.00
182638	9127962Q1	411	TREASURY BILLS	10/29/2020	4/22/2021		0.101%	0.101%	6,000,000.00	5,997,048.33	2,597.47	5,999,940.00	294.20
182690	9127962Q1	411	TREASURY BILLS	11/4/2020	4/22/2021		0.096%	0.096%	10,000,000.00	9,995,493.33	3,946.67	9,999,900.00	460.00
182660	313385EX0	411	FHLB D N	11/2/2020	4/28/2021		0.100%	0.100%	5,000,000.00	4,997,541.67	2,083.33	5,000,000.00	375.00
182137	313385EY8	411	FHLB D N	9/2/2020	4/29/2021		0.120%	0.120%	6,500,000.00	6,494,821.67	4,571.66	6,500,000.00	606.67
182688	313313EY0	411	FFCB D N	11/4/2020	4/29/2021		0.100%	0.100%	10,000,000.00	9,995,111.11	4,111.11	10,000,000.00	777.78
182534	313385EZ5	411	FHLB D N	10/20/2020	4/30/2021		0.100%	0.100%	10,000,000.00	9,994,666.67	4,527.77	10,000,000.00	805.56
182689	313385FE1	411	FHLB D N	11/4/2020	5/5/2021		0.105%	0.105%	10,000,000.00	9,994,691.67	4,316.66	9,999,900.00	891.67
182411	9127962Y4	411	TREASURY BILLS	10/5/2020	5/20/2021		0.093%	0.093%	15,000,000.00	14,991,203.75	6,897.50	14,999,700.00	1,598.75
182518	9127962Y4	411	TREASURY BILLS	10/16/2020	5/20/2021		0.095%	0.095%	15,000,000.00	14,991,450.00	6,610.42	14,999,700.00	1,639.58
182651	9127962Y4	411	TREASURY BILLS	10/30/2020	5/20/2021		0.093%	0.093%	10,000,000.00	9,994,809.72	3,931.25	9,999,800.00	1,059.03
182720	9127962Y4	411	TREASURY BILLS	11/6/2020	5/20/2021		0.086%	0.086%	5,000,000.00	4,997,676.25	1,739.83	4,999,900.00	483.92
182741	9127962Y4	411	TREASURY BILLS	11/10/2020	5/20/2021		0.083%	0.083%	5,000,000.00	4,997,798.19	1,636.95	4,999,900.00	464.86
183527	9127962Y4	411	TREASURY BILLS	1/21/2021	5/20/2021		0.081%	0.081%	15,000,000.00	14,995,998.63	2,353.75	14,999,700.00	1,347.62

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183971	89233GT22	411	CP - TOYOTA MOTOR	3/10/2021	6/2/2021		0.080%	0.080%	10,000,000.00	9,998,133.33	488.89	9,998,277.80	(344.42)
182812	313385GL4	411	FHLB D N	11/16/2020	6/4/2021		0.070%	0.070%	10,000,000.00	9,996,111.11	2,644.45	9,999,600.00	844.44
183987	90328AT94	411	CP - USAA CAPITAL	3/11/2021	6/9/2021		0.050%	0.050%	10,000,000.00	9,998,750.00	291.67	9,998,083.30	(958.37)
183139	313385GT7	411	FHLB D N	12/14/2020	6/11/2021		0.080%	0.080%	15,000,000.00	14,994,033.33	3,600.00	14,999,400.00	1,766.67
182994	313385HA7	411	FHLB D N	12/2/2020	6/18/2021		0.070%	0.070%	10,000,000.00	9,996,150.00	2,333.33	9,999,600.00	1,116.67
183016	313385HA7	411	FHLB D N	12/3/2020	6/18/2021		0.070%	0.070%	10,000,000.00	9,996,169.44	2,313.89	9,999,600.00	1,116.67
183065	313385HA7	411	FHLB D N	12/8/2020	6/18/2021		0.070%	0.070%	15,000,000.00	14,994,400.00	3,325.00	14,999,400.00	1,675.00
183420	912796B40	411	TREASURY BILLS	1/8/2021	7/1/2021		0.077%	0.077%	10,000,000.00	9,996,288.00	1,770.67	9,999,400.00	1,341.33
184130	4497W0U14	411	CP - ING FUNDING	3/31/2021	7/1/2021		0.140%	0.140%	10,000,000.00	9,996,422.22	38.89	9,997,472.20	1,011.09
183586	912796B57	411	TREASURY BILLS	1/28/2021	7/8/2021		0.070%	0.070%	10,000,000.00	9,996,860.50	1,228.50	9,999,600.00	1,511.00
183553	9127963S6	411	TREASURY BILLS	1/26/2021	7/15/2021		0.073%	0.073%	15,000,000.00	14,994,864.58	1,963.54	14,999,400.00	2,571.88
183554	912796C49	411	TREASURY BILLS	1/26/2021	7/22/2021		0.075%	0.075%	5,000,000.00	4,998,156.25	677.08	4,999,750.00	916.67
183820	912796C49	411	TREASURY BILLS	2/23/2021	7/22/2021		0.031%	0.031%	5,000,000.00	4,999,358.47	159.31	4,999,750.00	232.22
183584	313385JU1	411	FHLB D N	1/28/2021	7/30/2021		0.060%	0.060%	10,000,000.00	9,996,950.00	1,050.00	9,999,000.00	1,000.00
183719	313385KG0	411	FHLB D N	2/11/2021	8/11/2021		0.050%	0.050%	15,000,000.00	14,996,229.17	1,020.83	14,998,350.00	1,100.00
183585	9127964B2	411	TREASURY BILLS	1/28/2021	8/12/2021		0.056%	0.056%	10,000,000.00	9,996,945.67	981.75	9,999,100.00	1,172.58
183852	9127964B2	411	TREASURY BILLS	2/25/2021	8/12/2021		0.048%	0.048%	5,000,000.00	4,998,875.33	234.31	4,999,550.00	440.36
182058	313313KP2	411	FFCB D N	8/21/2020	8/18/2021		0.130%	0.130%	6,000,000.00	5,992,156.67	4,831.66	5,999,280.00	2,291.67
183665	313385KY1	411	FHLB D N	2/4/2021	8/27/2021		0.040%	0.040%	10,000,000.00	9,997,733.33	622.22	9,998,800.00	444.45
182262	313313LC0	411	FFCB D N	9/16/2020	8/31/2021		0.130%	0.130%	8,000,000.00	7,989,917.78	5,691.11	7,998,960.00	3,351.11
182729	9127964L0	411	TREASURY BILLS	11/9/2020	9/9/2021		0.105%	0.105%	10,000,000.00	9,991,133.33	4,170.83	9,998,900.00	3,595.84
183706	9127964L0	411	TREASURY BILLS	2/10/2021	9/9/2021		0.046%	0.046%	15,000,000.00	14,995,982.21	952.08	14,998,350.00	1,415.71
182311	313385MA1	411	FHLB D N	9/23/2020	9/22/2021		0.100%	0.100%	10,000,000.00	9,989,888.89	5,277.78	9,998,100.00	2,933.33
183755	9127964V8	411	TREASURY BILLS	2/17/2021	10/7/2021		0.048%	0.048%	10,000,000.00	9,996,938.89	567.36	9,998,500.00	993.75
183849	313385NE2	411	FHLB D N	2/25/2021	10/20/2021		0.020%	0.020%	15,000,000.00	14,998,025.00	291.67	14,996,700.00	(1,616.67)
183777	313385NG7	411	FHLB D N	2/18/2021	10/22/2021		0.020%	0.020%	10,000,000.00	9,998,633.33	233.33	9,997,700.00	(1,166.66)
183927	9127964W6	411	TREASURY BILLS	3/4/2021	11/4/2021		0.048%	0.048%	10,000,000.00	9,996,767.36	369.44	9,997,700.00	563.20
183850	313385PL4	411	FHLB D N	2/25/2021	11/19/2021		0.020%	0.020%	15,000,000.00	14,997,775.00	291.67	14,995,200.00	(2,866.67)
184039	313385PL4	411	FHLB D N	3/18/2021	11/19/2021		0.020%	0.020%	10,000,000.00	9,998,633.33	77.78	9,996,800.00	(1,911.11)
184060	9127965G0	411	TREASURY BILLS	3/22/2021	12/2/2021		0.032%	0.032%	5,000,000.00	4,998,877.29	44.03	4,998,600.00	(321.32)
184067	9127965G0	411	TREASURY BILLS	3/23/2021	12/2/2021		0.035%	0.035%	5,000,000.00	4,998,765.28	43.75	4,998,600.00	(209.03)
184081	9127965G0	411	TREASURY BILLS	3/24/2021	12/2/2021		0.034%	0.034%	22,420,000.00	22,414,611.35	170.39	22,413,722.40	(1,059.34)
184068	313385QQ2	411	FHLB D N	3/23/2021	12/17/2021		0.030%	0.030%	2,580,000.00	2,579,421.65	19.35	2,579,071.20	(369.80)
183956	912796A90	411	TREASURY BILLS	3/9/2021	12/30/2021		0.074%	0.074%	10,000,000.00	9,993,956.67	469.58	9,996,000.00	1,573.75
184040	912796A90	411	TREASURY BILLS	3/18/2021	12/30/2021		0.050%	0.050%	5,000,000.00	4,998,006.94	97.22	4,998,000.00	(104.16)
183612	3133EMNU2	411	FFCB C I	2/1/2021	4/27/2022	7/27/2021	0.100%	0.119%	5,000,000.00	4,998,905.56	888.89	4,995,400.00	(3,450.00)
183802	3133EMQA3	411	FFCB C I	2/19/2021	5/9/2022	8/9/2021	0.080%	0.080%	3,500,000.00	3,500,077.78	404.45	3,496,990.00	(3,010.00)
181441	3133ELH56	411	FFCB C I	6/11/2020	6/9/2022	4/6/2021	0.270%	0.320%	2,000,000.00	1,998,500.00	1,680.00	1,999,040.00	540.00
181528	3134GVQ76	411	FHLMC C I	6/17/2020	6/17/2022	6/17/2021	0.300%	0.300%	3,000,000.00	3,000,000.00	2,600.00	3,000,690.00	690.00
181790	3133ELW67	411	FFCB C I	7/21/2020	7/21/2022	7/21/2021	0.220%	0.245%	4,000,000.00	3,998,506.85	1,711.11	4,000,520.00	2,013.15
181809	3134GV6H6	411	FHLMC C I	7/22/2020	10/20/2022	7/20/2021	0.320%	0.320%	3,900,000.00	3,900,000.00	2,461.33	3,901,287.00	1,287.00
182577	3133EMDR0	411	FFCB C I	10/23/2020	10/21/2022	10/21/2021	0.170%	0.186%	2,000,000.00	1,999,393.89	1,511.11	1,998,020.00	(1,355.00)
181529	3134GVG28	411	FHLMC C I	6/17/2020	12/9/2022	6/9/2021	0.350%	0.350%	3,000,000.00	3,000,000.00	3,266.67	3,000,870.00	870.00
181632	3130AJQG7	411	FHLB C I	6/29/2020	12/29/2022	4/6/2021	0.350%	0.350%	3,000,000.00	3,000,000.00	2,683.33	2,996,700.00	(3,300.00)
183875	3133EMSE3	411	FFCB C I	3/1/2021	3/1/2023	9/1/2021	0.110%	0.110%	2,000,000.00	2,000,000.00	183.33	1,995,620.00	(4,380.00)
181856	3136G4D26	411	FNMA C I	7/28/2020	7/28/2023	7/28/2021	0.400%	0.400%	7,000,000.00	7,000,000.00	4,900.00	7,001,330.00	1,330.00
181963	3133EL3E2	411	FFCB C I	8/10/2020	8/10/2023	8/10/2021	0.320%	0.320%	7,000,000.00	7,000,000.00	3,173.33	7,001,820.00	1,820.00
182000	3135G05R0	411	FNMA C I	8/13/2020	8/10/2023	8/10/2022	0.335%	0.335%	4,000,000.00	3,996,500.00	1,700.00	4,000,720.00	4,220.00
183781	3133EMQK1	411	FFCB C I	2/18/2021	8/10/2023	5/10/2021	0.150%	0.170%	3,000,000.00	2,998,600.00	637.50	2,990,340.00	(8,160.00)
182110	3136G42B8	411	FNMA C I	8/28/2020	8/28/2023	2/28/2022	0.330%	0.330%	3,500,000.00	3,500,000.00	1,058.75	3,502,170.00	2,170.00
181755	3133ELV68	411	FFCB C I	7/16/2020	10/16/2023	4/6/2021	0.420%	0.440%	7,700,000.00	7,695,387.14	14,822.50	7,656,880.00	(38,507.14)
182618	3136G46A6	411	FNMA C I	10/28/2020	10/27/2023	10/27/2021	0.300%	0.300%	2,000,000.00	2,000,016.67	2,566.67	2,000,420.00	420.00
181999	3134GWMH6	411	FHLMC C I	8/13/2020	11/13/2023	5/13/2021	0.350%	0.350%	5,000,000.00	5,000,000.00	2,333.33	5,000,650.00	650.00
183299	3133EMLT7	411	FFCB C I	12/29/2020	12/28/2023	12/28/2021	0.210%	0.210%	3,000,000.00	3,000,017.50	1,627.50	2,993,100.00	(6,900.00)

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182381	3134GWXB7	411	FHLMC C I	10/1/2020	12/29/2023	12/29/2021	0.300%	0.300%	5,000,000.00	5,000,000.00	3,833.34	4,994,400.00	(5,600.00)
180820	3133ELVA9	411	FFCB C I	4/1/2020	4/1/2024	4/1/2021	1.200%	1.200%	1,500,000.00	1,500,000.00	9,000.00	1,500,000.00	0.00
182946	3135GA3C3	411	FNMA C I	11/27/2020	5/17/2024	11/17/2022	0.350%	0.357%	2,400,000.00	2,399,633.33	3,126.66	2,399,184.00	(216.00)
183801	3130AL6V1	411	FHLB STEP UP	2/19/2021	8/16/2024	2/16/2022	0.175%	0.175%	4,500,000.00	4,500,065.63	984.38	4,480,020.00	(19,980.00)
182436	3134GWVJ2	411	FHLMC C I	10/7/2020	9/30/2024	9/30/2021	0.400%	0.408%	3,000,000.00	2,999,208.32	33.33	2,985,150.00	(14,058.32)
182520	3133EMCNO	411	FFCB C I	10/16/2020	10/15/2024	4/6/2021	0.400%	0.425%	4,000,000.00	3,996,044.44	7,377.77	3,981,560.00	(14,440.00)
182578	3134GWZ90	411	FHLMC C I	10/23/2020	10/21/2024	10/21/2022	0.400%	0.416%	1,050,000.00	1,049,367.08	1,866.66	1,044,183.00	(5,160.75)
183782	3130AKXL5	411	FHLB STEP UP	2/18/2021	2/18/2025	8/18/2021	0.200%	0.200%	2,500,000.00	2,500,000.00	597.22	2,466,100.00	(33,900.00)
182580	3136G44U4	411	FNMA C I	10/23/2020	10/20/2025	10/20/2022	0.500%	0.500%	1,500,000.00	1,500,062.50	3,354.17	1,471,710.00	(28,290.00)
182579	3135G06B4	411	FNMA C I	10/23/2020	10/22/2025	10/22/2021	0.560%	0.560%	5,000,000.00	5,000,077.78	12,366.67	4,918,750.00	(81,250.00)
182652	3136G46N8	411	FNMA C I	10/30/2020	10/29/2025	10/29/2021	0.600%	0.600%	3,000,000.00	3,000,050.00	7,600.00	2,955,960.00	(44,040.00)
183562	3130AKU61	411	FHLB C I	1/27/2021	1/27/2026	7/27/2021	0.300%	0.300%	3,000,000.00	3,000,000.00	1,600.00	2,973,510.00	(26,490.00)
183780	3130AKZG4	411	FHLB STEP UP	2/18/2021	2/18/2026	8/18/2021	0.250%	0.256%	5,000,000.00	4,998,500.00	1,493.06	4,915,550.00	(82,950.00)
183864	3130ALGH1	411	FHLB STEP UP	2/26/2021	2/26/2026	8/26/2021	0.300%	0.300%	4,600,000.00	4,600,000.00	1,341.67	4,572,906.00	(27,094.00)
184066	3130ALGJ7	411	FHLB C I	3/23/2021	3/23/2026	4/23/2021	1.000%	1.000%	5,500,000.00	5,500,000.00	1,222.22	5,469,035.00	(30,965.00)
411 Total									690,650,000.00	690,406,038.91	233,896.45	690,102,608.60	(430,459.04)
182514	313385EJ1	414	FHLB D N	10/15/2020	4/15/2021		0.070%	0.070%	120,018.00	119,975.53	39.20	120,018.00	3.27
182515	313385EJ1	414	FHLB D N	10/15/2020	4/15/2021		0.070%	0.070%	534,206.00	534,016.95	174.51	534,206.00	14.54
182516	313385EJ1	414	FHLB D N	10/15/2020	4/15/2021		0.070%	0.070%	3,977,776.00	3,976,368.31	1,299.41	3,977,776.00	108.28
182797	912796A25	414	TREASURY BILLS	11/13/2020	5/13/2021		0.099%	0.095%	2,459.00	2,457.83	0.90	2,458.93	0.20
182798	912796A25	414	TREASURY BILLS	11/13/2020	5/13/2021		0.099%	0.102%	4,541.00	4,538.67	1.79	4,540.86	0.40
183150	313385GX8	414	FHLB D N	12/15/2020	6/15/2021		0.070%	0.070%	94,498.00	94,464.56	19.66	94,494.22	10.00
183151	313385GX8	414	FHLB D N	12/15/2020	6/15/2021		0.070%	0.070%	124,619.00	124,574.90	25.93	124,614.02	13.19
183152	313385GX8	414	FHLB D N	12/15/2020	6/15/2021		0.070%	0.070%	164,866.00	164,807.66	34.30	164,859.41	17.45
183153	313385GX8	414	FHLB D N	12/15/2020	6/15/2021		0.070%	0.070%	1,406,714.00	1,406,216.18	292.67	1,406,657.73	148.88
183154	313385GX8	414	FHLB D N	12/15/2020	6/15/2021		0.070%	0.070%	403,744.00	403,601.12	84.00	403,727.85	42.73
183155	313385GX8	414	FHLB D N	12/15/2020	6/15/2021		0.070%	0.070%	235,723.00	235,639.58	49.04	235,713.57	24.95
183156	313385GX8	414	FHLB D N	12/15/2020	6/15/2021		0.070%	0.070%	216,836.00	216,759.26	45.12	216,827.33	22.95
183731	313385KJ4	414	FHLB D N	2/12/2021	8/13/2021		0.010%	0.010%	28,398.00	28,396.56	0.38	28,394.88	(2.06)
183732	313385KJ4	414	FHLB D N	2/12/2021	8/13/2021		0.010%	0.010%	55,659.00	55,656.19	0.74	55,652.88	(4.05)
183733	313385KJ4	414	FHLB D N	2/12/2021	8/13/2021		0.010%	0.010%	685,364.00	685,329.35	9.14	685,288.61	(49.88)
183738	313385KJ4	414	FHLB D N	2/12/2021	8/13/2021		0.010%	0.010%	1,077,579.00	1,077,524.52	14.37	1,077,460.47	(78.42)
183999	313385LT1	414	FHLB D N	3/15/2021	9/15/2021		0.030%	0.030%	159,953.00	159,928.47	2.27	159,922.61	(8.13)
184000	313385LT1	414	FHLB D N	3/15/2021	9/15/2021		0.030%	0.030%	229,047.00	229,011.88	3.24	229,003.48	(11.64)
414 Total									9,522,000.00	9,519,267.52	2,096.67	9,521,616.85	252.66
183625	313385FC5	511	FHLB D N	2/2/2021	5/3/2021		0.050%	0.050%	100,000.00	99,987.50	8.06	99,999.00	3.44
511 Total									100,000.00	99,987.50	8.06	99,999.00	3.44
183626	313385FC5	522	FHLB D N	2/2/2021	5/3/2021		0.050%	0.050%	500,000.00	499,937.50	40.28	499,995.00	17.22
522 Total									500,000.00	499,937.50	40.28	499,995.00	17.22
183853	313385EC6	555	FHLB D N	2/25/2021	4/9/2021		0.020%	0.020%	1,100,000.00	1,099,973.72	21.39	1,100,000.00	4.89
183988	313385EW2	555	FHLB D N	3/11/2021	4/27/2021		0.010%	0.010%	1,500,000.00	1,499,980.42	8.75	1,500,000.00	10.83
184097	912796A3	555	TREASURY BILLS	3/25/2021	5/6/2021		0.016%	0.016%	1,000,000.00	999,981.33	3.11	999,980.00	(4.44)
184096	313385GC4	555	FHLB D N	3/25/2021	5/27/2021		0.010%	0.010%	1,200,000.00	1,199,979.00	2.33	1,199,976.00	(5.33)
555 Total									4,800,000.00	4,799,914.47	35.58	4,799,956.00	5.95
151205	WACHOVIA8	700	WACHOVIA INT BEARING	3/1/2012	4/1/2021		0.000%	0.000%	0.00	0.00	0.00	0.00	0.00
167511	31607A703	700	FIDELITY GOVT MKT FU	10/27/2016	4/1/2021		0.313%	0.313%	0.00	0.00	0.00	0.00	0.00
700 Total									0.00	0.00	0.00	0.00	0.00
151206	825252869	712	AIM MONEY MARKET - D	3/1/2012	4/1/2021		0.010%	0.010%	0.00	0.00	29.11	0.00	0.00
183948	09248U700	712	BlkRock FedFnd Inst	3/9/2021	4/1/2021		0.035%	0.035%	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00
183695	912796D71	712	TREASURY BILLS	2/9/2021	4/6/2021		0.038%	0.038%	15,000,000.00	14,999,125.00	796.88	15,000,000.00	78.12
183713	912796D71	712	TREASURY BILLS	2/10/2021	4/6/2021		0.038%	0.038%	5,001,000.00	5,000,713.48	260.47	5,001,000.00	26.05
183655	62479LR72	712	CP - MUFG BANK LTD N	2/3/2021	4/7/2021		0.080%	0.080%	4,395,500.00	4,394,884.63	556.76	4,395,426.73	(14.66)
183763	313313EF1	712	FFCB D N	2/17/2021	4/12/2021		0.030%	0.030%	18,000,000.00	17,999,190.00	645.00	18,000,000.00	165.00
183897	62479LRE7	712	CP - MUFG BANK LTD N	3/2/2021	4/14/2021		0.050%	0.050%	5,464,000.00	5,463,673.68	227.67	5,463,802.69	(98.66)

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183564	912796D97	712	TREASURY BILLS	1/27/2021	4/20/2021		0.055%	0.055%	2,489,000.00	2,488,684.38	243.37	2,488,975.11	47.36
183914	313385EX0	712	FHLB D N	3/3/2021	4/28/2021		0.037%	0.037%	2,966,000.00	2,965,829.29	88.40	2,966,000.00	82.31
184087	313313EX2	712	FFCB D N	3/24/2021	4/28/2021		0.010%	0.010%	5,000,000.00	4,999,951.39	11.11	5,000,000.00	37.50
183793	9127965A3	712	TREASURY BILLS	2/18/2021	5/6/2021		0.033%	0.033%	12,818,000.00	12,817,108.97	486.02	12,817,743.64	148.65
183931	313385FK7	712	FHLB D N	3/4/2021	5/10/2021		0.035%	0.035%	6,000,000.00	5,999,609.17	163.33	5,999,940.00	167.50
183786	313385FU5	712	FHLB D N	2/18/2021	5/19/2021		0.040%	0.040%	6,000,000.00	5,999,400.00	280.00	5,999,940.00	260.00
183963	313385GD2	712	FHLB D N	3/9/2021	5/28/2021		0.035%	0.035%	11,971,000.00	11,970,068.92	267.69	11,970,760.58	423.97
183935	313385GJ9	712	FHLB D N	3/4/2021	6/2/2021		0.035%	0.035%	5,000,000.00	4,999,562.50	136.11	4,999,850.00	151.39
183973	89233GT22	712	CP - TOYOTA MOTOR	3/10/2021	6/2/2021		0.080%	0.080%	1,301,500.00	1,301,257.05	63.63	1,301,275.86	(44.82)
184017	90328AT94	712	CP - USAA CAPITAL	3/16/2021	6/9/2021		0.060%	0.060%	1,932,000.00	1,931,726.30	51.52	1,931,629.69	(148.13)
183962	912796B24	712	TREASURY BILLS	3/9/2021	6/10/2021		0.036%	0.036%	10,000,000.00	9,999,062.25	231.92	9,999,700.00	405.83
184069	313385HD1	712	FHLB D N	3/23/2021	6/21/2021		0.010%	0.010%	1,945,000.00	1,944,951.38	4.86	1,944,922.20	(34.04)
184032	912796H85	712	TREASURY BILLS	3/17/2021	7/6/2021		0.022%	0.022%	3,503,000.00	3,502,764.54	31.82	3,502,894.91	98.55
184090	912796J26	712	TREASURY BILLS	3/24/2021	7/20/2021		0.021%	0.021%	5,021,000.00	5,020,654.39	23.43	5,020,748.95	71.13
184134	912796J26	712	TREASURY BILLS	3/31/2021	7/20/2021		0.015%	0.015%	1,988,500.00	1,988,411.10	0.80	1,988,400.58	(11.33)
183603	313385JU1	712	FHLB D N	1/29/2021	7/30/2021		0.070%	0.070%	603,500.00	603,286.43	72.75	603,439.65	80.47
712 Total									127,899,000.00	127,896,450.85	4,672.65	127,896,450.59	1,892.19
151207	825252869	713	AIM MONEY MARKET - D	3/1/2012	4/1/2021		0.010%	0.010%	0.00	0.00	164.62	0.00	0.00
183280	9127964P1	713	TREASURY BILLS	12/24/2020	4/1/2021		0.080%	0.080%	3,939,000.00	3,938,142.17	857.83	3,939,000.00	0.00
184120	09248U700	713	BlkRock FedFnd Inst	3/30/2021	4/1/2021		0.035%	0.035%	0.00	0.00	0.00	0.00	0.00
183345	313385DY9	713	FHLB D N	1/4/2021	4/5/2021		0.080%	0.080%	3,001,000.00	3,000,393.13	580.19	3,001,000.00	26.68
183323	313385EA0	713	FHLB D N	12/30/2020	4/7/2021		0.060%	0.060%	2,140,000.00	2,139,650.47	328.13	2,140,000.00	21.40
183656	62479LR72	713	CP - MUFG BANK LTD N	2/3/2021	4/7/2021		0.080%	0.080%	3,001,500.00	3,001,079.79	380.19	3,001,449.96	(10.02)
183367	912796D89	713	TREASURY BILLS	1/5/2021	4/13/2021		0.076%	0.076%	3,025,000.00	3,024,371.69	551.37	3,025,000.00	76.94
183389	9127964Y2	713	TREASURY BILLS	1/6/2021	4/15/2021		0.081%	0.081%	2,207,000.00	2,206,508.39	422.09	2,206,977.93	47.45
183565	912796D97	713	TREASURY BILLS	1/27/2021	4/20/2021		0.055%	0.055%	2,557,000.00	2,556,675.76	250.02	2,556,974.43	48.65
183675	62479LRM9	713	CP - MUFG BANK LTD N	2/5/2021	4/21/2021		0.080%	0.080%	865,900.00	865,755.68	105.83	865,851.89	(9.62)
183613	62479LRU1	713	CP - MUFG BANK LTD N	2/1/2021	4/28/2021		0.080%	0.080%	2,997,000.00	2,996,427.24	392.94	2,996,775.23	(44.96)
183429	912796F79	713	TREASURY BILLS	1/11/2021	5/4/2021		0.089%	0.089%	980,000.00	979,726.53	193.61	979,990.20	70.06
183486	912796F79	713	TREASURY BILLS	1/14/2021	5/4/2021		0.078%	0.078%	4,811,000.00	4,809,848.97	805.72	4,810,951.89	297.20
183654	62479LS48	713	CP - MUFG BANK LTD N	2/3/2021	5/4/2021		0.100%	0.100%	3,913,000.00	3,912,021.75	619.56	3,912,641.30	(0.01)
183517	313385FE1	713	FHLB D N	1/20/2021	5/5/2021		0.060%	0.060%	3,000,000.00	2,999,475.00	355.00	2,999,970.00	140.00
183518	313385FM3	713	FHLB D N	1/20/2021	5/12/2021		0.060%	0.060%	4,120,000.00	4,119,230.93	487.54	4,119,958.80	240.33
183717	313385FT8	713	FHLB D N	2/10/2021	5/18/2021		0.040%	0.040%	2,320,700.00	2,320,449.88	128.93	2,320,676.79	97.98
183747	313385GB6	713	FHLB D N	2/16/2021	5/26/2021		0.035%	0.035%	2,100,000.00	2,099,797.88	89.83	2,099,979.00	91.29
183767	912796G37	713	TREASURY BILLS	2/17/2021	6/1/2021		0.045%	0.045%	2,301,000.00	2,300,701.53	123.41	2,300,953.98	129.04
183974	89233GT22	713	CP - TOYOTA MOTOR	3/10/2021	6/2/2021		0.080%	0.080%	2,851,500.00	2,850,967.72	139.41	2,851,008.91	(98.22)
183821	912796G86	713	TREASURY BILLS	2/23/2021	6/8/2021		0.026%	0.026%	3,779,000.00	3,778,711.22	101.76	3,778,924.42	111.44
183916	313385GT7	713	FHLB D N	3/3/2021	6/11/2021		0.040%	0.040%	2,212,000.00	2,211,754.22	71.28	2,211,911.52	86.02
183837	912796G94	713	TREASURY BILLS	2/24/2021	6/15/2021		0.032%	0.032%	1,501,000.00	1,500,851.44	48.18	1,500,969.98	70.36
184070	313385HD1	713	FHLB D N	3/23/2021	6/21/2021		0.010%	0.010%	5,776,000.00	5,775,855.60	14.44	5,775,768.96	(101.08)
184002	313385HF6	713	FHLB D N	3/15/2021	6/23/2021		0.020%	0.020%	3,002,000.00	3,001,833.22	28.35	3,001,849.90	(11.67)
184083	912796H85	713	TREASURY BILLS	3/24/2021	7/6/2021		0.016%	0.016%	1,969,000.00	1,968,907.85	7.09	1,968,940.93	25.99
184135	912796J26	713	TREASURY BILLS	3/31/2021	7/20/2021		0.015%	0.015%	2,349,500.00	2,349,394.96	0.95	2,349,382.53	(13.39)
713 Total									70,719,100.00	70,708,533.02	7,248.27	70,716,908.55	1,291.86
151208	825252869	714	AIM MONEY MARKET - D	3/1/2012	4/1/2021		0.010%	0.010%	0.00	0.00	988.57	0.00	0.00
183867	09248U700	714	BlkRock FedFnd Inst	1/28/2021	4/1/2021		0.035%	0.035%	30,577,000.00	30,577,000.00	0.00	30,577,000.00	0.00
184136	313313DZ8	714	FFCB D N	3/31/2021	4/6/2021		0.010%	0.010%	5,000,000.00	4,999,991.67	1.39	5,000,000.00	6.94
183972	313385EA0	714	FHLB D N	3/10/2021	4/7/2021		0.026%	0.026%	12,000,000.00	11,999,757.33	190.67	12,000,000.00	52.00
183975	9127964X4	714	TREASURY BILLS	3/10/2021	4/8/2021		0.021%	0.021%	5,700,000.00	5,699,902.66	73.84	5,700,000.00	23.50
184043	9127964X4	714	TREASURY BILLS	3/18/2021	4/8/2021		0.018%	0.017%	16,000,000.00	15,999,836.67	108.89	16,000,000.00	54.44
183993	912796D89	714	TREASURY BILLS	3/11/2021	4/13/2021		0.026%	0.026%	8,000,000.00	7,999,807.87	122.26	8,000,000.00	69.87
184029	313385EH5	714	FHLB D N	3/17/2021	4/14/2021		0.011%	0.011%	8,655,000.00	8,654,925.95	39.67	8,655,000.00	34.38
184041	313385EH5	714	FHLB D N	3/18/2021	4/14/2021		0.010%	0.010%	13,000,000.00	12,999,902.50	50.56	13,000,000.00	46.94

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184105	316175108	714	FIDELITY GOVT FUND -	3/25/2021	3/25/1931		0.010%	0.010%	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00
714 Total									106,932,000.00	106,931,124.65	1,575.85	106,932,000.00	288.07
153349	316175108	740	FIDELITY GOVT FUND -	9/25/2012	4/1/2021		0.010%	0.010%	5,000,000.00	5,000,000.00	0.02	5,000,000.00	0.00
182400	9127964P1	740	TREASURY BILLS	10/2/2020	4/1/2021		0.098%	0.098%	45,000,000.00	44,977,940.63	22,059.37	45,000,000.00	0.00
182464	9127964P1	740	TREASURY BILLS	10/8/2020	4/1/2021		0.097%	0.097%	5,446,000.00	5,443,440.00	2,560.00	5,446,000.00	0.00
182571	9127964P1	740	TREASURY BILLS	10/22/2020	4/1/2021		0.098%	0.098%	19,512,000.00	19,503,478.32	8,521.68	19,512,000.00	0.00
182588	9127964P1	740	TREASURY BILLS	10/26/2020	4/1/2021		0.103%	0.103%	9,731,000.00	9,726,633.13	4,366.87	9,731,000.00	0.00
183794	9127964P1	740	TREASURY BILLS	2/18/2021	4/1/2021		0.040%	0.040%	13,884,000.00	13,883,360.18	639.82	13,884,000.00	0.00
184050	62479LR15	740	CP - MUFG BANK LTD N	3/18/2021	4/1/2021		0.030%	0.030%	11,500,000.00	11,499,865.83	134.17	11,500,000.00	0.00
184123	912796D63	740	TREASURY BILLS	3/30/2021	9/2/2021		0.020%	0.020%	19,563,000.00	19,561,338.45	21.30	19,561,043.70	(316.05)
184142	912796D63	740	TREASURY BILLS	3/31/2021	9/2/2021		0.015%	0.015%	12,000,000.00	11,999,250.83	4.83	11,998,800.00	(455.66)
182401	9127964L0	740	TREASURY BILLS	10/2/2020	9/9/2021		0.113%	0.113%	23,151,000.00	23,126,257.37	13,094.78	23,148,453.39	9,101.24
183208	9127964L0	740	TREASURY BILLS	12/17/2020	9/9/2021		0.080%	0.080%	13,892,000.00	13,883,788.28	3,241.47	13,890,471.88	3,442.13
182412	313313MK1	740	FFCB D N	10/5/2020	10/1/2021		0.100%	0.100%	25,025,000.00	24,999,905.49	12,373.47	25,019,995.00	7,716.04
183487	313313MK1	740	FFCB D N	1/14/2021	10/1/2021		0.070%	0.070%	13,891,000.00	13,883,977.33	2,079.79	13,888,221.80	2,164.68
184049	313385MK9	740	FHLB D N	3/18/2021	10/1/2021		0.010%	0.010%	1,917,000.00	1,916,895.10	7.45	1,916,616.60	(285.95)
184111	313385MK9	740	FHLB D N	3/26/2021	10/1/2021		0.030%	0.030%	15,002,000.00	14,999,637.19	75.01	14,998,999.60	(712.60)
740 Total									234,514,000.00	234,405,768.13	69,180.03	234,495,601.97	20,653.83
152295	316175108	741	FIDELITY GOVT FUND -	6/22/2012	4/1/2021		0.010%	0.010%	0.00	0.00	111.27	0.00	0.00
183660	89233GR73	741	CP - TOYOTA MOTOR	2/3/2021	4/7/2021		0.090%	0.090%	7,597,000.00	7,595,803.47	1,082.57	7,596,873.36	(12.68)
183679	313385EX0	741	FHLB D N	2/5/2021	4/28/2021		0.030%	0.030%	4,700,000.00	4,699,678.83	215.42	4,700,000.00	105.75
184033	89233GRU2	741	CP - TOYOTA MOTOR	3/17/2021	4/28/2021		0.060%	0.060%	4,001,000.00	4,000,719.93	100.03	4,000,699.93	(120.04)
182713	313313FC7	741	FFCB D N	11/5/2020	5/3/2021		0.100%	0.100%	498,000.00	497,752.38	203.35	497,995.02	39.29
183097	313589GJ6	741	FNMA D N	12/9/2020	6/2/2021		0.085%	0.085%	126,000.00	125,947.94	33.62	125,996.22	14.66
184124	313313GJ1	741	FFCB D N	3/30/2021	6/2/2021		0.010%	0.010%	2,526,000.00	2,525,955.09	1.40	2,525,924.22	(32.27)
184021	90328AT94	741	CP - USAA CAPITAL	3/16/2021	6/9/2021		0.060%	0.060%	2,949,000.00	2,948,582.23	78.64	2,948,434.77	(226.10)
183096	313313GX0	741	FFCB D N	12/9/2020	6/15/2021		0.080%	0.080%	4,500,000.00	4,498,120.00	1,130.00	4,499,820.00	570.00
184112	89233GTP1	741	CP - TOYOTA MOTOR	3/26/2021	6/23/2021		0.110%	0.110%	6,006,000.00	6,004,366.70	110.11	6,004,615.26	138.45
183414	313385HV1	741	FHLB D N	1/7/2021	7/7/2021		0.085%	0.085%	5,468,000.00	5,465,663.19	1,084.49	5,467,562.56	814.88
183327	313313JL3	741	FFCB D N	12/30/2020	7/22/2021		0.090%	0.090%	5,000,000.00	4,997,450.00	1,150.00	4,999,550.00	950.00
182308	3130AK5A0	741	FHLB - BULLET	9/22/2020	9/10/2021		0.125%	0.125%	3,000,000.00	3,000,000.00	218.75	3,000,540.00	540.00
182377	313313LV8	741	FFCB D N	9/30/2020	9/17/2021		0.120%	0.120%	2,005,000.00	2,002,647.47	1,223.05	2,004,619.05	748.53
182387	313313LV8	741	FFCB D N	10/1/2020	9/17/2021		0.120%	0.120%	995,000.00	993,835.85	603.63	994,810.95	371.47
182681	9127964V8	741	TREASURY BILLS	11/3/2020	10/7/2021		0.122%	0.122%	7,078,000.00	7,069,885.90	3,576.93	7,076,938.30	3,475.47
183395	313313NP9	741	FFCB D N	1/6/2021	10/29/2021		0.100%	0.100%	5,000,000.00	4,995,888.89	1,180.56	4,998,850.00	1,780.55
183606	912796C31	741	TREASURY BILLS	1/29/2021	1/27/2022		0.081%	0.081%	2,006,000.00	2,004,361.60	279.84	2,005,077.24	435.80
184020	3133EMTK8	741	FFCB - BULLET	3/16/2021	3/16/2022		0.080%	0.088%	5,000,000.00	4,999,600.00	166.67	4,999,700.00	100.00
183574	3133EMNU2	741	FFCB C I	1/27/2021	4/27/2022	7/27/2021	0.100%	0.118%	2,066,000.00	2,065,524.82	367.29	2,064,099.28	(1,425.54)
181514	3133ELH56	741	FFCB C I	6/16/2020	6/9/2022	4/6/2021	0.270%	0.300%	5,000,000.00	4,997,734.44	4,200.00	4,997,600.00	(134.44)
181642	3134GV2M9	741	FHLMC C I	6/30/2020	6/30/2022	6/30/2021	0.300%	0.300%	5,548,000.00	5,548,000.00	4,207.23	5,549,941.80	1,941.80
182285	3133EL7F5	741	FFCB C I	9/17/2020	9/15/2022	4/6/2021	0.180%	0.180%	5,000,000.00	5,000,000.00	400.00	4,998,150.00	(1,850.00)
181646	3134GV2X5	741	FHLMC C I	6/30/2020	12/29/2022	6/29/2021	0.350%	0.350%	1,005,000.00	1,005,000.00	898.92	1,005,291.45	291.45
182589	3134GWXJ0	741	FHLMC C I	10/26/2020	12/30/2022	9/30/2021	0.220%	0.220%	6,000,000.00	6,000,000.00	36.67	5,990,400.00	(9,600.00)
183983	3133EMST0	741	FFCB C I	3/10/2021	3/10/2023	3/10/2022	0.140%	0.165%	4,265,000.00	4,262,867.50	348.31	4,261,374.75	(1,492.75)
184113	3133EMUH3	741	FFCB - BULLET	3/26/2021	3/23/2023		0.125%	0.135%	5,032,000.00	5,031,046.02	139.78	5,025,156.48	(5,837.12)
183328	3134GXHH0	741	FHLMC C I	12/30/2020	6/30/2023	12/30/2021	0.220%	0.220%	3,629,000.00	3,629,000.00	2,018.13	3,623,919.40	(5,080.60)
182169	3133EL5J9	741	FFCB C I	9/4/2020	9/1/2023	9/1/2021	0.300%	0.300%	1,500,000.00	1,500,000.00	375.00	1,500,540.00	540.00
182256	3134GWL95	741	FHLMC C I	9/15/2020	9/15/2023	6/15/2021	0.300%	0.310%	2,056,000.00	2,055,485.72	274.13	2,056,041.12	555.40
182353	3134GWTL0	741	FHLMC C I	9/29/2020	9/28/2023	9/28/2021	0.300%	0.300%	5,000,000.00	5,000,000.00	125.00	5,002,000.00	2,000.00
182715	3133EMFB3	741	FFCB C I	11/5/2020	11/2/2023	11/2/2021	0.290%	0.290%	4,000,000.00	4,000,096.67	4,801.11	3,994,680.00	(5,320.00)
182009	3134GWMH6	741	FHLMC C I	8/13/2020	11/13/2023	5/13/2021	0.350%	0.350%	3,000,000.00	3,000,000.00	1,400.00	3,000,390.00	390.00
182008	3134GWL08	741	FHLMC C I	8/13/2020	2/12/2024	8/12/2021	0.375%	0.375%	2,000,000.00	2,000,000.00	1,020.83	1,997,980.00	(2,020.00)
182630	3134GWU79	741	FHLMC C I	10/28/2020	3/25/2024	6/25/2021	0.375%	0.378%	1,880,000.00	1,879,834.52	117.50	1,876,052.00	(3,782.52)
183605	3130AKKF2	741	FHLB C I	1/29/2021	3/28/2024	6/28/2021	0.270%	0.270%	3,000,000.00	3,000,000.00	67.50	2,989,470.00	(10,530.00)

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181291	3136G4VX8	741	FNMA C I	5/27/2020	5/27/2025	5/27/2021	0.750%	0.750%	6,500,000.00	6,500,000.00	16,791.67	6,492,850.00	(7,150.00)
181324	3134GVB31	741	FHLMC C I	5/29/2020	5/28/2025	5/28/2021	0.750%	0.750%	5,000,000.00	5,000,000.00	12,812.48	4,949,100.00	(50,900.00)
181645	3136G4XV0	741	FNMA C I	6/30/2020	6/30/2025	6/30/2021	0.730%	0.730%	7,000,000.00	7,000,000.00	12,916.94	6,966,820.00	(33,180.00)
182631	3135G06B4	741	FNMA C I	10/28/2020	10/22/2025	10/22/2021	0.560%	0.570%	3,000,000.00	2,998,780.00	7,420.00	2,951,250.00	(47,250.00)
183449	3134GXKT0	741	FHLMC C I	1/12/2021	1/12/2026	4/12/2021	0.550%	0.550%	5,000,000.00	5,000,000.00	6,034.72	4,888,450.00	(111,550.00)
183964	3130ALJT2	741	FHLB STEP UP	3/9/2021	3/9/2026	9/9/2021	0.500%	0.500%	3,000,000.00	3,000,000.00	916.67	2,987,280.00	(12,720.00)
184034	3130ALKB9	741	FHLB STEP UP	3/17/2021	3/17/2026	6/17/2021	0.750%	0.750%	3,000,000.00	3,000,000.00	875.00	2,990,940.00	(9,060.00)
184071	3130ALM27	741	FHLB STEP UP	3/23/2021	3/23/2026	9/23/2021	0.350%	0.350%	3,000,000.00	3,000,000.00	233.33	2,997,570.00	(2,430.00)
184125	3130ALPQ1	741	FHLB STEP UP	3/30/2021	3/30/2026	9/30/2021	0.500%	0.500%	1,075,000.00	1,075,000.00	14.93	1,072,742.50	(2,257.50)
741 Total									165,011,000.00	164,974,629.16	91,363.47	164,678,095.66	(308,158.06)
164540	316175108	742	FIDELITY GOVT FUND -	11/9/2015	4/1/2021		0.013%	0.013%	56,000.00	56,000.00	0.01	56,000.00	0.00
742 Total									56,000.00	56,000.00	0.01	56,000.00	0.00
151209	825252869	756	AIM MONEY MARKET - D	3/1/2012	4/1/2021		0.010%	0.010%	0.00	0.00	11.66	0.00	0.00
184144	31607A703	756	BlkRock FedFnd Inst	3/31/2021	4/1/2021		0.035%	0.035%	1,077,000.00	1,077,000.00	0.00	1,077,000.00	0.00
756 Total									1,077,000.00	1,077,000.00	11.66	1,077,000.00	0.00
151210	825252869	760	AIM MONEY MARKET - D	3/1/2012	4/1/2021		0.010%	0.010%	0.00	0.00	50.16	0.00	0.00
183699	89233GR57	760	CP - TOYOTA MOTOR	2/9/2021	4/5/2021		0.080%	0.080%	7,000,000.00	6,999,144.44	793.34	6,999,922.23	(15.55)
181573	313313EH7	760	FFCB D N	6/19/2020	4/14/2021		0.180%	0.180%	2,070,000.00	2,066,905.35	2,960.10	2,070,000.00	134.55
181319	9127962Q1	760	TREASURY BILLS	5/29/2020	4/22/2021		0.159%	0.159%	7,055,000.00	7,044,811.80	9,535.91	7,054,929.45	581.74
181538	313313FL7	760	FFCB D N	6/17/2020	5/11/2021		0.200%	0.200%	5,000,000.00	4,990,888.89	8,000.00	4,999,950.00	1,061.11
181340	9127962Y4	760	TREASURY BILLS	6/2/2020	5/20/2021		0.156%	0.156%	3,031,000.00	3,026,385.61	3,972.05	3,030,939.38	581.72
181469	313313GA0	760	FFCB D N	6/12/2020	5/25/2021		0.200%	0.200%	4,000,000.00	3,992,288.89	6,511.11	3,999,960.00	1,160.00
181375	313313GH5	760	FFCB D N	6/4/2020	6/1/2021		0.180%	0.180%	2,608,000.00	2,603,279.52	3,925.04	2,607,921.76	717.20
181669	9127963H0	760	TREASURY BILLS	7/2/2020	6/17/2021		0.152%	0.153%	9,513,000.00	9,498,914.15	10,986.96	9,512,714.61	2,813.50
181747	9127963H0	760	TREASURY BILLS	7/15/2020	6/17/2021		0.147%	0.147%	8,168,000.00	8,156,760.15	8,671.69	8,167,754.96	2,323.12
181952	9127963H0	760	TREASURY BILLS	8/6/2020	6/17/2021		0.112%	0.112%	3,298,300.00	3,295,067.67	2,442.20	3,298,201.05	691.18
182787	313313HN1	760	FFCB D N	11/12/2020	6/30/2021		0.110%	0.110%	2,002,000.00	2,000,593.04	856.41	2,001,899.90	450.45
181845	313313HP6	760	FFCB D N	7/27/2020	7/1/2021		0.150%	0.150%	8,000,000.00	7,988,700.00	8,266.67	7,999,360.00	2,393.33
183591	912796B40	760	TREASURY BILLS	1/28/2021	7/1/2021		0.067%	0.067%	39,000.00	38,988.82	4.57	38,997.66	4.27
183536	313385HX7	760	FHLB D N	1/21/2021	7/9/2021		0.087%	0.087%	5,252,000.00	5,249,855.00	888.46	5,251,579.84	836.38
181776	313313JB5	760	FFCB D N	7/17/2020	7/13/2021		0.150%	0.150%	4,383,000.00	4,376,407.24	4,711.72	4,382,605.53	1,486.57
181779	313313JB5	760	FFCB D N	7/20/2020	7/13/2021		0.150%	0.150%	617,000.00	616,079.64	655.56	616,944.47	209.27
183768	912796H93	760	TREASURY BILLS	2/17/2021	7/13/2021		0.046%	0.046%	4,000.00	3,999.25	0.22	3,999.80	0.33
183483	313385JC1	760	FHLB D N	1/14/2021	7/14/2021		0.085%	0.085%	2,918,000.00	2,916,752.96	530.51	2,917,737.38	453.91
181846	9127963S6	760	TREASURY BILLS	7/27/2020	7/15/2021		0.135%	0.135%	6,136,000.00	6,127,907.55	5,685.35	6,135,754.56	2,161.66
181891	9127963S6	760	TREASURY BILLS	7/30/2020	7/15/2021		0.110%	0.110%	181,000.00	180,806.43	135.50	180,992.76	50.83
182318	3130AKAR7	760	FHLB - BULLET	9/23/2020	7/16/2021		0.115%	0.121%	2,735,000.00	2,734,916.12	655.26	2,735,355.55	439.43
183566	313313JL3	760	FFCB D N	1/27/2021	7/22/2021		0.070%	0.070%	2,000,000.00	1,999,315.56	248.89	1,999,820.00	255.55
183604	313385JU1	760	FHLB D N	1/29/2021	7/30/2021		0.070%	0.070%	2,073,500.00	2,072,766.21	249.97	2,073,292.65	276.47
183841	313385KG0	760	FHLB D N	2/24/2021	8/11/2021		0.040%	0.040%	9,800.00	9,798.17	0.39	9,798.92	0.36
182431	9127964B2	760	TREASURY BILLS	10/6/2020	8/12/2021		0.105%	0.105%	583,000.00	582,472.87	300.97	582,947.53	173.69
183117	313313KV9	760	FFCB D N	12/10/2020	8/24/2021		0.080%	0.080%	969,000.00	968,446.59	241.17	968,883.72	195.96
183202	313313KV9	760	FFCB D N	12/17/2020	8/24/2021		0.080%	0.080%	68,000.00	67,962.22	15.87	67,991.84	13.75
183288	313313KV9	760	FFCB D N	12/28/2020	8/24/2021		0.090%	0.090%	1,963,000.00	1,961,827.11	461.30	1,962,764.44	476.03
182931	313313KX5	760	FFCB D N	11/25/2020	8/26/2021		0.100%	0.100%	9,327,000.00	9,319,901.12	3,290.36	9,325,880.76	2,689.28
183805	313313LD8	760	FFCB D N	2/19/2021	9/1/2021		0.050%	0.050%	5,000,000.00	4,998,652.78	284.72	4,999,150.00	212.50
182351	9127964L0	760	TREASURY BILLS	9/29/2020	9/9/2021		0.111%	0.111%	5,000,000.00	4,994,681.25	2,836.67	4,999,450.00	1,932.08
182398	9127964L0	760	TREASURY BILLS	10/2/2020	9/9/2021		0.110%	0.110%	3,132,000.00	3,128,718.13	1,736.90	3,131,655.48	1,200.45
182456	313313LM8	760	FFCB D N	10/8/2020	9/9/2021		0.130%	0.130%	11,000,000.00	10,986,653.33	6,951.39	10,998,020.00	4,415.28
182459	9127964L0	760	TREASURY BILLS	10/8/2020	9/9/2021		0.116%	0.116%	2,156,000.00	2,153,671.81	1,212.60	2,155,762.84	878.43
182477	9127964L0	760	TREASURY BILLS	10/13/2020	9/9/2021		0.115%	0.115%	53,000.00	52,943.96	28.78	52,994.17	21.43
182522	9127964L0	760	TREASURY BILLS	10/16/2020	9/9/2021		0.113%	0.113%	2,894,000.00	2,891,033.65	1,510.31	2,893,681.66	1,137.70
182565	9127964L0	760	TREASURY BILLS	10/22/2020	9/9/2021		0.112%	0.112%	159,000.00	158,840.72	79.64	158,982.51	62.15
182600	9127964L0	760	TREASURY BILLS	10/27/2020	9/9/2021		0.113%	0.113%	549,000.00	548,452.76	269.30	548,939.61	217.55

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182655	9127964L0	760	TREASURY BILLS	10/30/2020	9/9/2021		0.106%	0.106%	338,000.00	337,689.07	151.50	337,962.82	122.25
182708	9127964L0	760	TREASURY BILLS	11/5/2020	9/9/2021		0.104%	0.104%	2,206,000.00	2,204,029.60	940.42	2,205,757.34	787.32
182802	9127964L0	760	TREASURY BILLS	11/13/2020	9/9/2021		0.101%	0.101%	2,121,000.00	2,119,214.83	827.13	2,120,766.69	724.73
182871	9127964L0	760	TREASURY BILLS	11/20/2020	9/9/2021		0.093%	0.093%	1,843,000.00	1,841,612.50	625.09	1,842,797.27	559.68
182886	9127964L0	760	TREASURY BILLS	11/23/2020	9/9/2021		0.094%	0.094%	659,000.00	658,499.93	222.44	658,927.51	205.14
183019	9127964L0	760	TREASURY BILLS	12/3/2020	9/9/2021		0.094%	0.094%	2,259,000.00	2,257,355.45	698.93	2,258,751.51	697.13
183066	9127964L0	760	TREASURY BILLS	12/8/2020	9/9/2021		0.088%	0.088%	2,204,000.00	2,202,518.42	614.18	2,203,757.56	624.96
183669	9127964L0	760	TREASURY BILLS	2/4/2021	9/9/2021		0.054%	0.054%	71,000.00	70,977.06	5.92	70,992.19	9.21
184098	313385LT1	760	FHLB D N	3/25/2021	9/15/2021		0.025%	0.025%	210,000.00	209,974.63	1.02	209,960.10	(15.55)
184042	912796F46	760	TREASURY BILLS	3/18/2021	9/16/2021		0.031%	0.031%	598,000.00	597,907.19	7.14	597,928.24	13.91
182352	313385MA1	760	FHLB D N	9/29/2020	9/22/2021		0.080%	0.080%	2,242,000.00	2,240,216.36	916.73	2,241,574.02	440.93
182321	313313MJ4	760	FFCB D N	12/21/2020	9/30/2021		0.100%	0.100%	3,043,000.00	3,040,607.86	853.73	3,042,391.40	929.81
183896	313385MK9	760	FHLB D N	3/2/2021	10/1/2021		0.030%	0.030%	234,000.00	233,958.47	5.85	233,953.20	(11.12)
183289	9127964V8	760	TREASURY BILLS	12/28/2020	10/7/2021		0.091%	0.091%	2,670,000.00	2,668,085.79	635.82	2,669,599.50	877.89
183410	9127964V8	760	TREASURY BILLS	1/7/2021	10/7/2021		0.091%	0.091%	326,000.00	325,776.27	68.84	325,951.10	105.99
183792	9127964V8	760	TREASURY BILLS	2/18/2021	10/7/2021		0.043%	0.043%	2,017,000.00	2,016,438.30	102.13	2,016,697.45	157.02
183806	9127964V8	760	TREASURY BILLS	2/19/2021	10/7/2021		0.035%	0.035%	2,001,000.00	2,000,552.55	79.76	2,000,699.85	67.54
183858	9127964V8	760	TREASURY BILLS	2/25/2021	10/7/2021		0.053%	0.053%	46,000.00	45,984.97	2.35	45,993.10	5.78
183994	9127964V8	760	TREASURY BILLS	3/11/2021	10/7/2021		0.055%	0.055%	72,000.00	71,976.90	2.31	71,989.20	9.99
184140	9127964V8	760	TREASURY BILLS	3/31/2021	10/7/2021		0.024%	0.024%	24,000.00	23,997.02	0.02	23,996.40	(0.64)
183788	313313QA9	760	FFCB D N	2/18/2021	12/3/2021		0.060%	0.060%	2,000,000.00	1,999,040.00	140.00	1,999,320.00	140.00
183571	912796A90	760	TREASURY BILLS	1/27/2021	12/30/2021		0.082%	0.082%	1,006,000.00	1,005,231.55	145.94	1,005,597.60	220.11
183700	912796C31	760	TREASURY BILLS	2/9/2021	1/27/2022		0.068%	0.068%	6,655,000.00	6,650,607.70	636.38	6,651,938.70	694.62
181875	3134GWFU5	760	FHLMC C I	7/29/2020	7/29/2022	7/29/2021	0.250%	0.250%	2,250,000.00	2,250,000.00	968.75	2,249,167.50	(832.50)
183727	3133EMPR7	760	FFCB - BULLET	2/11/2021	8/2/2022		0.100%	0.100%	2,843,000.00	2,843,071.08	465.94	2,841,606.93	(1,393.07)
183937	3133EMPR7	760	FFCB - BULLET	3/4/2021	8/2/2022		0.100%	0.100%	3,259,000.00	3,259,289.69	534.12	3,257,403.09	(1,596.91)
181322	3134GVY25	760	FHLMC C I	5/29/2020	8/26/2022	5/26/2021	0.300%	0.300%	3,140,000.00	3,140,000.00	3,270.83	3,140,471.00	471.00
181511	3134GVR67	760	FHLMC C I	6/16/2020	6/16/2023	6/16/2021	0.500%	0.500%	2,054,000.00	2,054,000.00	2,995.42	2,055,499.42	1,499.42
760 Total									179,337,600.00	179,174,203.95	115,876.71	179,318,987.71	38,208.30
151212	825252869	779	AIM MONEY MARKET - D	3/1/2012	4/1/2021		0.010%	0.010%	0.00	0.00	40.69	0.00	0.00
182429	313385DY9	779	FHLB D N	10/6/2020	4/5/2021		0.105%	0.105%	2,000,000.00	1,998,944.17	1,032.50	2,000,000.00	23.33
183324	313385EA0	779	FHLB D N	12/30/2020	4/7/2021		0.060%	0.060%	24,000.00	23,996.08	3.68	24,000.00	0.24
184030	62479LR72	779	CP - MUFG BANK LTD N	3/17/2021	4/7/2021		0.040%	0.040%	892,700.00	892,679.17	14.88	892,685.12	(8.93)
182475	313385EC6	779	FHLB D N	10/13/2020	4/9/2021		0.110%	0.110%	1,386,000.00	1,385,246.17	719.95	1,386,000.00	33.88
183898	62479LRE7	779	CP - MUFG BANK LTD N	3/2/2021	4/14/2021		0.050%	0.050%	503,900.00	503,869.91	20.99	503,881.80	(9.10)
183390	9127964Y2	779	TREASURY BILLS	1/6/2021	4/15/2021		0.081%	0.081%	1,014,000.00	1,013,774.13	193.93	1,013,989.86	21.80
183676	62479LRM9	779	CP - MUFG BANK LTD N	2/5/2021	4/21/2021		0.080%	0.080%	1,706,100.00	1,705,815.65	208.52	1,706,005.21	(18.96)
182297	9127962Q1	779	TREASURY BILLS	9/21/2020	4/22/2021		0.105%	0.105%	2,666,000.00	2,664,343.75	1,492.96	2,665,973.34	136.63
182462	9127962Q1	779	TREASURY BILLS	10/8/2020	4/22/2021		0.101%	0.101%	1,890,000.00	1,888,956.59	931.62	1,889,981.10	92.89
183119	313385EY8	779	FHLB D N	12/10/2020	4/29/2021		0.080%	0.080%	2,700,000.00	2,699,160.00	672.00	2,700,000.00	168.00
182711	313313FC7	779	FFCB D N	11/5/2020	5/3/2021		0.100%	0.100%	2,502,000.00	2,500,755.95	1,021.65	2,501,974.98	197.38
183976	313385FE1	779	FHLB D N	3/10/2021	5/5/2021		0.030%	0.030%	487,800.00	487,777.24	8.94	487,795.12	8.94
183497	912796F87	779	TREASURY BILLS	1/19/2021	5/11/2021		0.080%	0.080%	1,422,000.00	1,421,647.85	226.38	1,421,971.56	97.33
183718	313385FT8	779	FHLB D N	2/10/2021	5/18/2021		0.040%	0.040%	1,897,300.00	1,897,095.51	105.41	1,897,281.03	80.11
183737	912796G29	779	TREASURY BILLS	2/12/2021	5/25/2021		0.042%	0.042%	857,000.00	856,897.53	48.22	856,974.29	28.54
182476	313313GH5	779	FFCB D N	10/13/2020	6/1/2021		0.125%	0.125%	800,000.00	799,358.33	472.22	799,976.00	145.45
183364	313313GJ1	779	FFCB D N	1/5/2021	6/2/2021		0.080%	0.080%	4,000,000.00	3,998,684.44	764.45	3,999,880.00	431.11
183368	313385GR1	779	FHLB D N	1/5/2021	6/9/2021		0.060%	0.060%	1,939,000.00	1,938,499.09	277.92	1,938,922.44	145.43
184018	90328AT94	779	CP - USAA CAPITAL	3/16/2021	6/9/2021		0.060%	0.060%	1,308,000.00	1,307,814.70	34.88	1,307,749.30	(100.28)
183570	313385GY6	779	FHLB D N	1/27/2021	6/16/2021		0.060%	0.060%	2,114,000.00	2,113,506.73	225.49	2,113,915.44	183.22
181953	9127963H0	779	TREASURY BILLS	8/6/2020	6/17/2021		0.112%	0.112%	502,700.00	502,207.35	372.22	502,684.92	105.35
183592	912796B40	779	TREASURY BILLS	1/28/2021	7/1/2021		0.067%	0.067%	2,726,000.00	2,725,218.70	319.62	2,725,836.44	298.12
184084	912796H85	779	TREASURY BILLS	3/24/2021	7/6/2021		0.016%	0.016%	2,000,000.00	1,999,906.40	7.20	1,999,940.00	26.40
183769	912796H93	779	TREASURY BILLS	2/17/2021	7/13/2021		0.046%	0.046%	1,661,000.00	1,660,688.78	91.66	1,660,916.95	136.51

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182529	9127963S6	779	TREASURY BILLS	10/19/2020	7/15/2021		0.097%	0.097%	1,002,000.00	1,001,274.49	442.32	1,001,959.92	243.11
183917	912796J26	779	TREASURY BILLS	3/3/2021	7/20/2021		0.045%	0.045%	1,734,000.00	1,733,698.72	62.86	1,733,913.30	151.72
183842	313385KG0	779	FHLB D N	2/24/2021	8/11/2021		0.040%	0.040%	3,608,200.00	3,607,526.47	144.33	3,607,803.10	132.30
183684	313313MN5	779	FFCB D N	2/8/2021	10/4/2021		0.060%	0.060%	3,000,000.00	2,998,810.00	260.00	2,999,370.00	300.00
184141	9127964V8	779	TREASURY BILLS	3/31/2021	10/7/2021		0.024%	0.024%	500,000.00	499,937.99	0.33	499,925.00	(13.32)
181323	3134GVYZ5	779	FHLMC C I	5/29/2020	8/26/2022	5/26/2021	0.300%	0.300%	360,000.00	360,000.00	375.00	360,054.00	54.00
779 Total									49,203,700.00	49,188,091.89	10,592.82	49,201,360.22	3,091.20
151213	825252869	796	AIM MONEY MARKET - D	3/1/2012	4/1/2021		0.010%	0.010%	0.00	0.00	1.74	0.00	0.00
184145	31607A703	796	BlkRock FedFnd Inst	3/31/2021	4/1/2021		0.035%	0.035%	68,400.00	68,400.00	0.00	68,400.00	0.00
796 Total									68,400.00	68,400.00	1.74	68,400.00	0.00
151214	825252869	1010	AIM MONEY MARKET - D	3/1/2012	4/1/2021		0.010%	0.010%	0.00	0.00	215.55	0.00	0.00
184146	31607A703	1010	BlkRock FedFnd Inst	3/31/2021	4/1/2021		0.035%	0.035%	1,699,400.00	1,699,400.00	0.00	1,699,400.00	0.00
183697	313385DY9	1010	FHLB D N	2/9/2021	4/5/2021		0.025%	0.025%	1,000,000.00	999,961.81	35.41	1,000,000.00	2.78
183899	62479LRE7	1010	CP - MUFG BANK LTD N	3/2/2021	4/14/2021		0.050%	0.050%	500,100.00	500,070.13	20.84	500,081.94	(9.03)
183918	313385EQ5	1010	FHLB D N	3/3/2021	4/21/2021		0.030%	0.030%	1,000,000.00	999,959.17	24.16	1,000,000.00	16.67
183960	62479LRU1	1010	CP - MUFG BANK LTD N	3/9/2021	4/28/2021		0.050%	0.050%	1,501,000.00	1,500,895.76	47.95	1,500,887.43	(56.29)
183977	313385FE1	1010	FHLB D N	3/10/2021	5/5/2021		0.030%	0.030%	99,600.00	99,595.35	1.83	99,599.00	1.82
184091	9127965A3	1010	TREASURY BILLS	3/24/2021	5/6/2021		0.010%	0.010%	2,402,000.00	2,401,971.31	5.34	2,401,951.96	(24.69)
1010 Total									8,202,100.00	8,201,853.53	351.08	8,201,920.33	(68.74)
154380	316175108	1047	FIDELITY GOVT FUND -	12/27/2012	4/1/2021		0.010%	0.010%	0.00	0.00	2.12	0.00	0.00
1047 Total									0.00	0.00	2.12	0.00	0.00
151230	316175108	1048	FIDELITY GOVT FUND -	3/1/2012	4/1/2021		0.010%	0.010%	0.00	0.00	30,221.27	0.00	0.00
1048 Total									0.00	0.00	30,221.27	0.00	0.00
151231	316175108	1049	FIDELITY GOVT FUND -	3/1/2012	4/1/2021		0.010%	0.010%	0.00	0.00	197.21	0.00	0.00
184147	31607A703	1049	BlkRock FedFnd Inst	3/31/2021	4/1/2021		0.035%	0.035%	384,500.00	384,500.00	0.00	384,500.00	0.00
183698	313385DY9	1049	FHLB D N	2/9/2021	4/5/2021		0.025%	0.025%	1,501,000.00	1,500,942.67	53.16	1,501,000.00	4.17
183839	912796D71	1049	TREASURY BILLS	2/24/2021	4/6/2021		0.021%	0.021%	199,200.00	199,195.19	4.22	199,200.00	0.59
184031	62479LR72	1049	CP - MUFG BANK LTD N	3/17/2021	4/7/2021		0.040%	0.040%	1,001,300.00	1,001,276.64	16.69	1,001,283.31	(10.02)
183709	313385EH5	1049	FHLB D N	2/10/2021	4/14/2021		0.040%	0.040%	2,602,000.00	2,601,817.86	144.56	2,602,000.00	37.58
183912	62479LRE7	1049	CP - MUFG BANK LTD N	3/3/2021	4/14/2021		0.060%	0.060%	209,000.00	208,985.37	10.10	208,992.45	(3.02)
183827	313385EK8	1049	FHLB D N	2/23/2021	4/16/2021		0.020%	0.020%	2,000,000.00	1,999,942.22	41.11	2,000,000.00	16.67
183760	313385EQ5	1049	FHLB D N	2/17/2021	4/21/2021		0.035%	0.035%	2,582,000.00	2,581,841.85	107.94	2,582,000.00	50.21
184046	89233GRT5	1049	CP - TOYOTA MOTOR	3/18/2021	4/27/2021		0.060%	0.060%	67,500.00	67,495.50	1.58	67,495.13	(1.95)
183961	62479LRU1	1049	CP - MUFG BANK LTD N	3/9/2021	4/28/2021		0.050%	0.050%	1,495,000.00	1,494,896.18	47.76	1,494,887.88	(56.07)
183978	313385FE1	1049	FHLB D N	3/10/2021	5/5/2021		0.030%	0.030%	1,440,200.00	1,440,132.79	26.40	1,440,185.60	26.41
183824	912796F87	1049	TREASURY BILLS	2/23/2021	5/11/2021		0.015%	0.015%	2,415,200.00	2,415,124.58	36.24	2,415,151.70	(9.12)
183822	313385FU5	1049	FHLB D N	2/23/2021	5/19/2021		0.025%	0.025%	5,131,000.00	5,130,697.13	131.84	5,130,948.69	119.72
184086	912796G37	1049	TREASURY BILLS	3/24/2021	6/1/2021		0.012%	0.012%	2,592,000.00	2,591,939.89	6.97	2,591,948.16	1.30
184019	90328AT94	1049	CP - USAA CAPITAL	3/16/2021	6/9/2021		0.060%	0.060%	987,000.00	986,860.18	26.32	986,810.82	(75.68)
184139	313385HA7	1049	FHLB D N	3/31/2021	6/18/2021		0.010%	0.010%	1,900,000.00	1,899,958.31	0.53	1,899,924.00	(34.84)
1049 Total									26,506,900.00	26,505,606.36	852.63	26,506,327.74	65.95
151232	316175108	1053	FIDELITY GOVT FUND -	3/1/2012	4/1/2021		0.010%	0.010%	2,319,760.00	2,319,760.00	102.64	2,319,760.00	0.00
183813	9127964P1	1053	TREASURY BILLS	2/22/2021	4/1/2021		0.015%	0.015%	1,724,000.00	1,723,972.70	27.30	1,724,000.00	0.00
183878	313385DY9	1053	FHLB D N	3/1/2021	4/5/2021		0.030%	0.030%	1,000,000.00	999,970.83	25.84	1,000,000.00	3.33
183840	912796D71	1053	TREASURY BILLS	2/24/2021	4/6/2021		0.021%	0.021%	1,736,800.00	1,736,758.07	36.82	1,736,800.00	5.11
183932	62479LRC1	1053	CP - MUFG BANK LTD N	3/4/2021	4/12/2021		0.050%	0.050%	3,089,000.00	3,088,832.68	120.13	3,088,905.60	(47.21)
183877	313385EH5	1053	FHLB D N	3/1/2021	4/14/2021		0.030%	0.030%	1,050,000.00	1,049,961.50	27.13	1,050,000.00	11.37
183959	9127964Y2	1053	TREASURY BILLS	3/9/2021	4/15/2021		0.030%	0.029%	1,169,000.00	1,168,964.56	22.03	1,168,988.31	1.72
184003	313385EN2	1053	FHLB D N	3/15/2021	4/19/2021		0.010%	0.010%	1,934,000.00	1,933,981.20	9.13	1,934,000.00	9.67
184004	313385EP7	1053	FHLB D N	3/15/2021	4/20/2021		0.010%	0.010%	1,934,000.00	1,933,980.66	9.13	1,934,000.00	10.21
184110	313385ES1	1053	FHLB D N	3/26/2021	4/23/2021		0.010%	0.010%	2,000,000.00	1,999,984.44	3.33	2,000,000.00	12.23
184102	62479LRS6	1053	CP - MUFG BANK LTD N	3/25/2021	4/26/2021		0.050%	0.050%	1,410,000.00	1,409,937.33	13.71	1,409,902.09	(48.95)
184047	89233GRT5	1053	CP - TOYOTA MOTOR	3/18/2021	4/27/2021		0.060%	0.060%	2,002,500.00	2,002,366.50	46.73	2,002,355.38	(57.85)
184061	89233GRT5	1053	CP - TOYOTA MOTOR	3/22/2021	4/27/2021		0.060%	0.060%	2,000,000.00	1,999,880.00	33.33	1,999,855.56	(57.77)

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184099	313313EY0	1053	FFCB D N	3/25/2021	4/29/2021		0.010%	0.010%	589,500.00	589,494.27	1.15	589,500.00	4.58
184109	313385FM3	1053	FHLB D N	3/26/2021	5/12/2021		0.010%	0.010%	2,000,000.00	1,999,973.89	3.33	1,999,980.00	2.78
		1053 Total							25,958,560.00	25,957,818.63	481.73	25,958,046.94	(150.78)
151233	316175108	1055	FIDELITY GOVT FUND -	3/1/2012	4/1/2021		0.010%	0.010%	144,000.00	144,000.00	0.00	144,000.00	0.00
		1055 Total							144,000.00	144,000.00	0.00	144,000.00	0.00
151234	316175108	1056	FIDELITY GOVT FUND -	3/1/2012	4/1/2021		0.010%	0.010%	3,786,519.00	3,786,519.00	248.43	3,786,519.00	0.00
		1056 Total							3,786,519.00	3,786,519.00	248.43	3,786,519.00	0.00
174990	316175108	1069	MDC CUST (AMERIJET)	11/23/2018	4/1/2021		0.010%	0.010%	2,142,440.62	2,142,440.62	-0.02	2,142,440.62	0.00
		1069 Total							2,142,440.62	2,142,440.62	-0.02	2,142,440.62	0.00
177169	316175108	1073	FIDELITY MMKT 19A IM	5/30/2019	4/1/2021		0.010%	0.010%	1,926,928.32	1,926,928.32	0.59	1,926,928.32	0.00
184163	09248U700	1073	BlkRock FedFnd Inst	3/30/2021	4/1/2021		0.035%	0.035%	0.00	0.00	0.00	0.00	0.00
183516	912796D71	1073	TREASURY BILLS	1/20/2021	4/6/2021		0.076%	0.076%	4,914,000.00	4,913,208.46	739.47	4,914,000.00	52.07
183710	313385EA0	1073	FHLB D N	2/10/2021	4/7/2021		0.030%	0.030%	4,814,000.00	4,813,775.35	200.58	4,814,000.00	24.07
183933	62479LRC1	1073	CP - MUFG BANK LTD N	3/4/2021	4/12/2021		0.050%	0.050%	713,000.00	712,961.38	27.73	712,978.21	(10.90)
183746	313385EH5	1073	FHLB D N	2/16/2021	4/14/2021		0.030%	0.030%	2,386,000.00	2,385,886.67	87.48	2,386,000.00	25.85
183913	62479LRE7	1073	CP - MUFG BANK LTD N	3/3/2021	4/14/2021		0.060%	0.060%	3,000,000.00	2,999,790.00	145.00	2,999,891.67	(43.33)
183391	9127964Y2	1073	TREASURY BILLS	1/6/2021	4/15/2021		0.081%	0.081%	1,237,000.00	1,236,724.46	236.57	1,236,987.63	26.60
183828	313385EK8	1073	FHLB D N	2/23/2021	4/16/2021		0.020%	0.020%	5,000,000.00	4,999,855.56	102.77	5,000,000.00	41.67
183761	313385EQ5	1073	FHLB D N	2/17/2021	4/21/2021		0.035%	0.035%	5,001,000.00	5,000,693.69	209.07	5,001,000.00	97.24
183766	912796F20	1073	TREASURY BILLS	2/17/2021	4/27/2021		0.034%	0.034%	2,751,000.00	2,750,822.31	110.73	2,750,972.49	39.45
184048	89233GRT5	1073	CP - TOYOTA MOTOR	3/18/2021	4/27/2021		0.060%	0.060%	314,000.00	313,979.07	7.33	313,977.32	(9.08)
183915	313385EX0	1073	FHLB D N	3/3/2021	4/28/2021		0.037%	0.037%	5,338,000.00	5,337,692.77	159.10	5,338,000.00	148.13
184100	313313EY0	1073	FFCB D N	3/25/2021	4/29/2021		0.010%	0.010%	76,500.00	76,499.26	0.15	76,500.00	0.59
183958	89233GS56	1073	CP - TOYOTA MOTOR	3/9/2021	5/5/2021		0.060%	0.060%	6,607,000.00	6,606,372.33	253.27	6,606,376.03	(249.57)
183979	313385FE1	1073	FHLB D N	3/10/2021	5/5/2021		0.030%	0.030%	4,086,400.00	4,086,209.30	74.92	4,086,359.14	74.92
183825	912796F87	1073	TREASURY BILLS	2/23/2021	5/11/2021		0.015%	0.015%	3,932,800.00	3,932,677.19	59.01	3,932,721.34	(14.86)
183791	62479LSC0	1073	CP - MUFG BANK LTD N	2/18/2021	5/12/2021		0.070%	0.070%	1,360,000.00	1,359,780.51	111.07	1,359,845.11	(46.47)
183991	313313FM5	1073	FFCB D N	3/11/2021	5/12/2021		0.030%	0.030%	2,415,000.00	2,414,875.23	42.26	2,414,975.85	58.36
184010	90328ASC8	1073	CP - USAA CAPITAL	3/16/2021	5/12/2021		0.050%	0.050%	5,000,000.00	4,999,604.17	111.11	4,999,430.55	(284.73)
184085	912796F95	1073	TREASURY BILLS	3/24/2021	5/18/2021		0.015%	0.015%	1,737,000.00	1,736,960.46	5.75	1,736,947.89	(18.32)
184016	62479LSK2	1073	CP - MUFG BANK LTD N	3/16/2021	5/19/2021		0.090%	0.090%	2,910,000.00	2,909,534.40	116.40	2,909,612.01	(38.79)
184122	313313GJ1	1073	FFCB D N	3/30/2021	6/2/2021		0.010%	0.010%	5,474,000.00	5,473,902.68	3.04	5,473,835.78	(69.94)
		1073 Total							70,993,628.32	70,988,733.57	2,803.40	70,991,339.34	(197.04)
177170	316175108	1074	FIDELITY MMKT 19A CA	5/30/2019	4/1/2021		0.214%	0.214%	0.00	0.00	0.00	0.00	0.00
		1074 Total							0.00	0.00	0.00	0.00	0.00
177171	316175108	1075	FIDELITY MMKT 19A CO	5/30/2019	4/1/2021		0.010%	0.010%	0.00	0.00	0.01	0.00	0.00
		1075 Total							0.00	0.00	0.01	0.00	0.00
177172	316175108	1076	FIDELITY MMKT 19B CO	5/30/2019	4/1/2021		0.010%	0.010%	0.00	0.00	0.00	0.00	0.00
		1076 Total							0.00	0.00	0.00	0.00	0.00
178593	316175108	1077	FIDELITY MMKT - COI	9/19/2019	4/1/2021		0.013%	0.013%	0.00	0.00	-0.01	0.00	0.00
		1077 Total							0.00	0.00	-0.01	0.00	0.00
178594	316175108	1078	FIDELITY MMKT - COI	9/19/2019	4/1/2021		0.009%	0.009%	0.00	0.00	0.00	0.00	0.00
		1078 Total							0.00	0.00	0.00	0.00	0.00
178595	316175108	1079	FIDELITY MMKT - COI	9/19/2019	4/1/2021		0.010%	0.010%	0.00	0.00	-0.01	0.00	0.00
		1079 Total							0.00	0.00	-0.01	0.00	0.00
183245	09248U700	1082	BlkRock FedFnd Inst	12/17/2020	4/1/2021		0.035%	0.035%	68,200.00	68,200.00	0.01	68,200.00	0.00
		1082 Total							68,200.00	68,200.00	0.01	68,200.00	0.00
183246	09248U700	1083	BlkRock FedFnd Inst	12/17/2020	4/1/2021		0.035%	0.035%	29,900.00	29,900.00	0.00	29,900.00	0.00
		1083 Total							29,900.00	29,900.00	0.00	29,900.00	0.00
184160	9AMMF05B2	1084	U.S. Bank Money Mark	12/16/2020	4/1/2021		0.010%	0.010%	1,163,171.32	1,163,171.32	5.07	1,163,171.32	0.00
		1084 Total							1,163,171.32	1,163,171.32	5.07	1,163,171.32	0.00
184072	316175108	1085	FIDELITY GOVT FUND -	10/22/2020	4/1/2021		0.010%	0.010%	0.00	0.00	0.00	0.00	0.00
184133	912796B40	1085	TREASURY BILLS	3/31/2021	7/1/2021		0.010%	0.010%	5,352,000.00	5,351,863.23	1.49	5,351,678.88	(185.84)
184118	313313LK2	1085	FFCB D N	3/29/2021	9/7/2021		0.040%	0.040%	6,000,000.00	5,998,920.00	20.00	5,998,920.00	(20.00)

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1085 Total									11,352,000.00	11,350,783.23	21.49	11,350,598.88	(205.84)
184073	316175108	1086	FIDELITY GOVT FUND -	10/22/2020	4/1/2021		0.010%	0.010%	0.00	0.00	0.00	0.00	0.00
184137	313313LL0	1086	FFCB D N	3/31/2021	9/8/2021		0.030%	0.030%	7,000,000.00	6,999,060.83	5.83	6,998,740.00	(326.66)
184138	912796F46	1086	TREASURY BILLS	3/31/2021	9/16/2021		0.018%	0.018%	3,778,000.00	3,777,673.00	1.93	3,777,546.64	(128.29)
184143	3133EMUU4	1086	FFCB - BULLET	3/31/2021	11/29/2022		0.120%	0.129%	2,000,000.00	1,999,713.33	13.33	1,998,360.00	(1,340.00)
1086 Total									12,778,000.00	12,776,447.16	21.09	12,774,646.64	(1,794.95)
184074	316175108	1087	FIDELITY GOVT FUND -	10/23/2020	4/1/2021		0.010%	0.010%	19,330.26	19,330.26	0.00	19,330.26	0.00
1087 Total									19,330.26	19,330.26	0.00	19,330.26	0.00
184076	09248U700	1088	BlkRock FedFnd Inst	3/18/2021	4/1/2021		0.035%	0.035%	0.00	0.00	0.00	0.00	0.00
184101	313313EY0	1088	FFCB D N	3/25/2021	4/29/2021		0.010%	0.010%	4,334,000.00	4,333,957.86	8.43	4,334,000.00	33.71
1088 Total									4,334,000.00	4,333,957.86	8.43	4,334,000.00	33.71
184077	09248U700	1089	BlkRock FedFnd Inst	3/18/2021	4/1/2021		0.035%	0.035%	625,940.50	625,940.50	0.00	625,940.50	0.00
1089 Total									625,940.50	625,940.50	0.00	625,940.50	0.00
Grand Total									6,869,259,541.25	6,867,581,997.40	2,713,235.76	6,859,772,202.50	(8,741,025.69)