



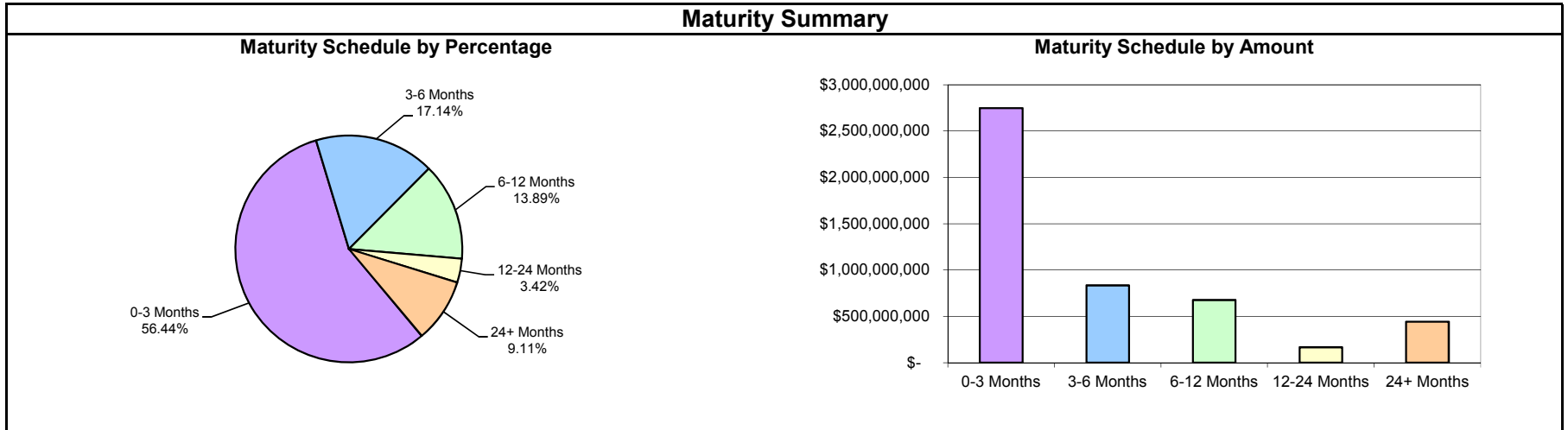
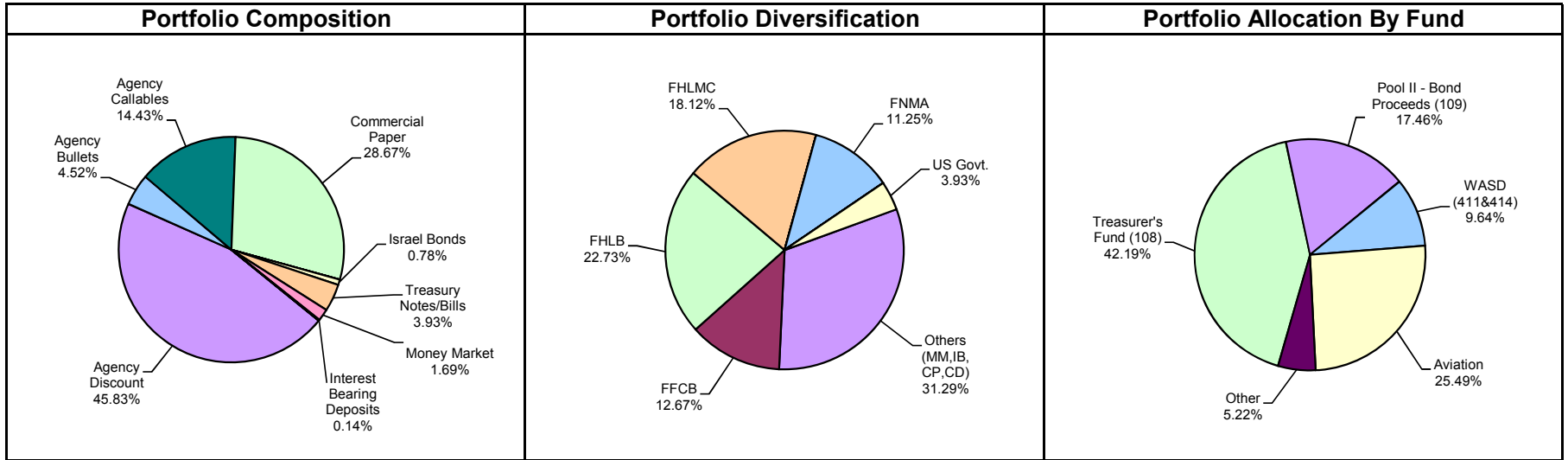
Monthly Summary Investment Report

For the Period Ended

September 30, 2018



Miami-Dade County Total Portfolio Summary September 30, 2018



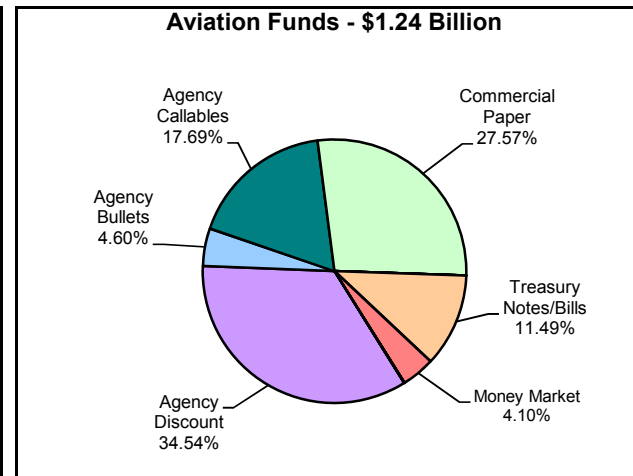
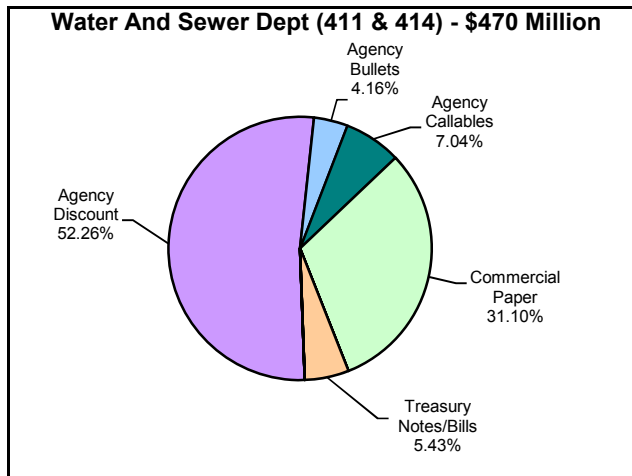
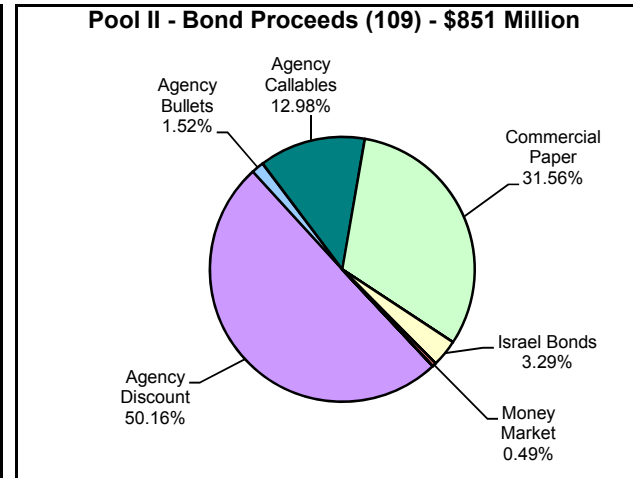
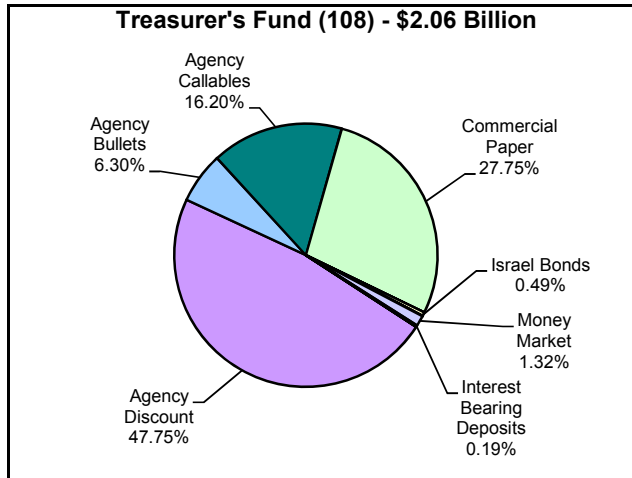
**Miami-Dade County
Summary Statement
September 30, 2018**

Portfolio Summary					
	Current 9/30/2018	Previous Month 8/31/2018	Change from Prior Month	Prior Quarter 6/30/2018	Change from Prior Quarter
Par Value	\$ 4,907,149,466.20	\$ 4,617,211,674.98	\$ 289,937,791.22	\$ 4,887,122,515.47	\$ 20,026,950.73
Book Value	\$ 4,887,613,550.27	\$ 4,602,733,547.08	\$ 284,880,003.19	\$ 4,870,215,174.06	\$ 17,398,376.21
Market Value	\$ 4,870,143,721.42	\$ 4,587,708,839.47	\$ 282,434,881.95	\$ 4,853,703,018.59	\$ 16,440,702.83
Market Value as a % of Book Value	99.64%	99.67%	-0.03%	99.66%	-0.02%
Accrued Interest	\$ 20,118,163.18	\$ 19,871,103.38	\$ 247,059.80	\$ 18,129,144.62	\$ 1,989,018.56
Total Value (Market Value+ Accrued Interest)	\$ 4,890,261,884.60	\$ 4,607,579,942.85	\$ 282,681,941.75	\$ 4,871,832,163.21	\$ 18,429,721.39
Interest Earned (Current Month)	\$ 7,710,950.91	\$ 7,773,882.79	\$ (62,931.88)	\$ 7,821,814.81	\$ (110,863.90)
Interest Earned Fiscal YTD (10/1 - 9/30)	\$ 77,874,693.06	\$ 70,163,737.21	\$ 7,710,955.85	\$ 54,680,240.13	\$ 23,194,452.93
Unrealized Gain (Loss)	\$ (17,469,828.85)	\$ (15,024,707.61)	\$ (2,445,121.24)	\$ (16,512,155.47)	\$ (957,673.38)
Weighted Average Days to Maturity	196.28	197.5	-1.2	188.8	7.5
Weighted Average Days to Call	89.0	83.7	5.3	85.7	3.3
Yield to Maturity	2.07%	1.97%	0.10%	1.86%	0.21%
Earned Income Yield for Period	2.03%	1.97%	0.06%	1.85%	0.18%
Earned Income Yield for Year to Date	1.59%	1.55%	0.04%	1.47%	0.12%

Yield Maturity Breakdown	Policy Compliance															
	Security Type	% Limit	Current %	Result												
<p>Yield Maturity Breakdown Data:</p> <table border="1"> <tr><th>Term</th><th>Yield</th></tr> <tr><td>0-3 Months</td><td>2.02%</td></tr> <tr><td>3-6 Months</td><td>2.20%</td></tr> <tr><td>6-12 Months</td><td>2.26%</td></tr> <tr><td>12-24 Months</td><td>1.81%</td></tr> <tr><td>24-36 Months</td><td>2.00%</td></tr> </table>	Term	Yield	0-3 Months	2.02%	3-6 Months	2.20%	6-12 Months	2.26%	12-24 Months	1.81%	24-36 Months	2.00%	Treasuries	100%	3.93%	PASS
	Term	Yield														
	0-3 Months	2.02%														
	3-6 Months	2.20%														
	6-12 Months	2.26%														
12-24 Months	1.81%															
24-36 Months	2.00%															
Agencies	100%	50.35%	PASS													
Agency Callables	25%	14.43%	PASS													
Commercial Paper	50%	28.67%	PASS													
-CP Single Issuer Max	5%	3.31%	PASS													
Israel Bonds	3%	0.78%	PASS													
Time Deposits	20%	0.00%	PASS													
SBA/Investment Pools	50%	0.00%	PASS													
Money Market Funds	30%	1.69%	PASS													
Interest Bearing Deposit	20%	0.14%	PASS													
Open/Closed End Funds	5%	0.00%	PASS													

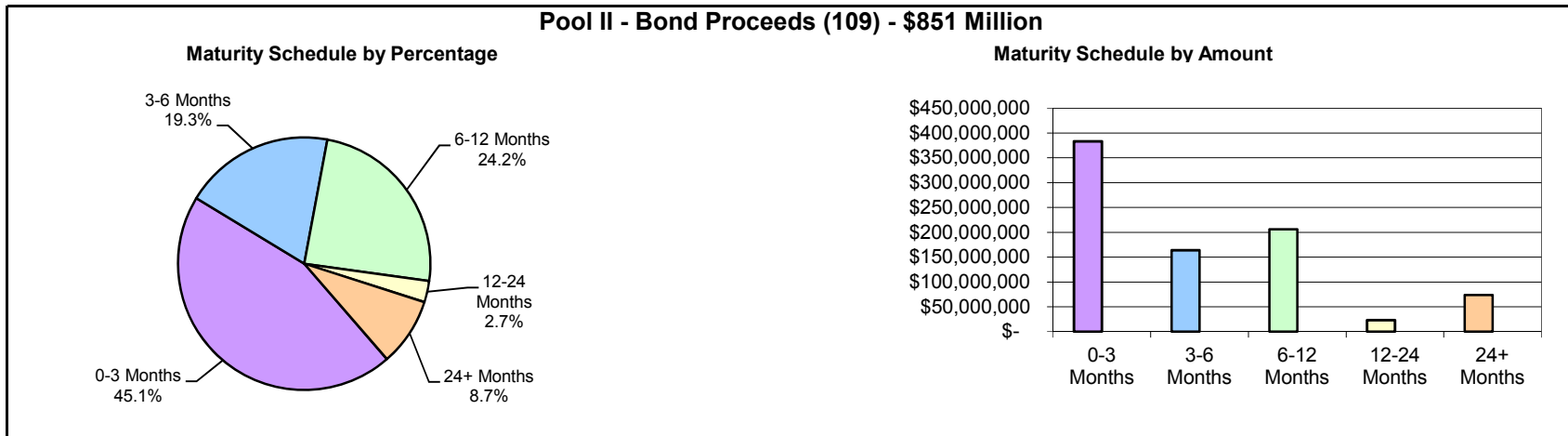
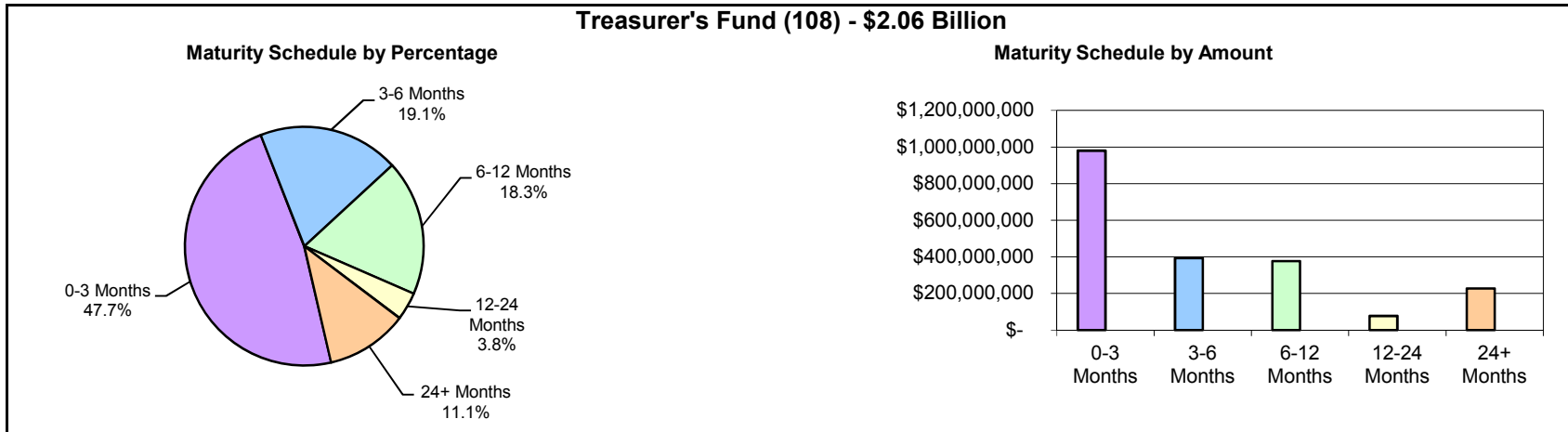
Note: The County currently holds \$217.3 million in cash deposits with Wells Fargo Bank due to a high earnings credit rate of 2.09%. These balances offset the cost of banking services. They are not included in the investment portfolio data presented here.

Miami-Dade County Portfolio Composition September 30, 2018

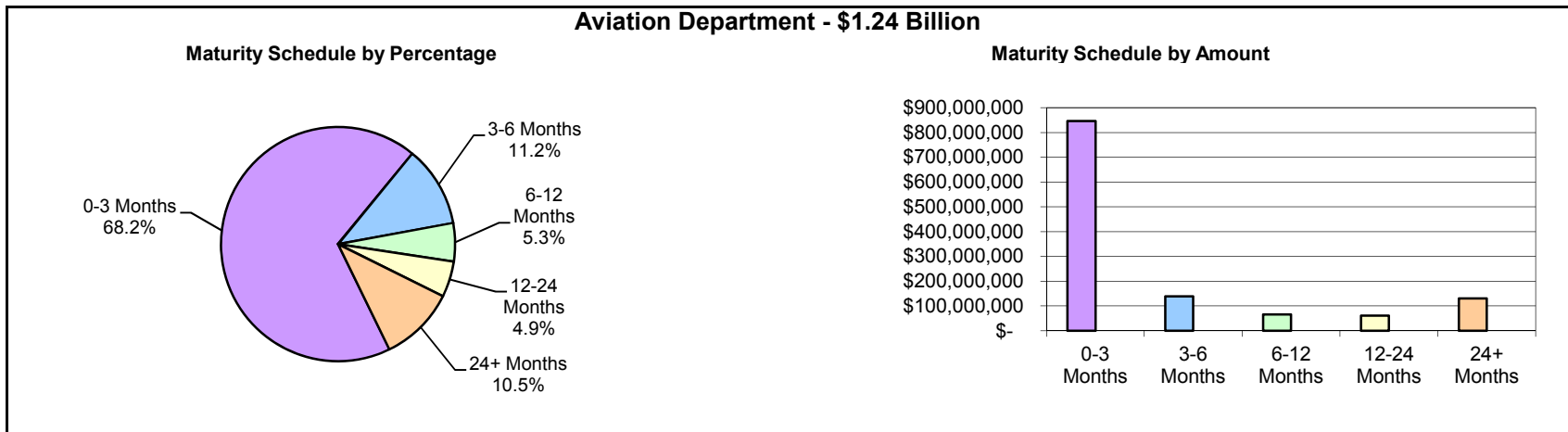
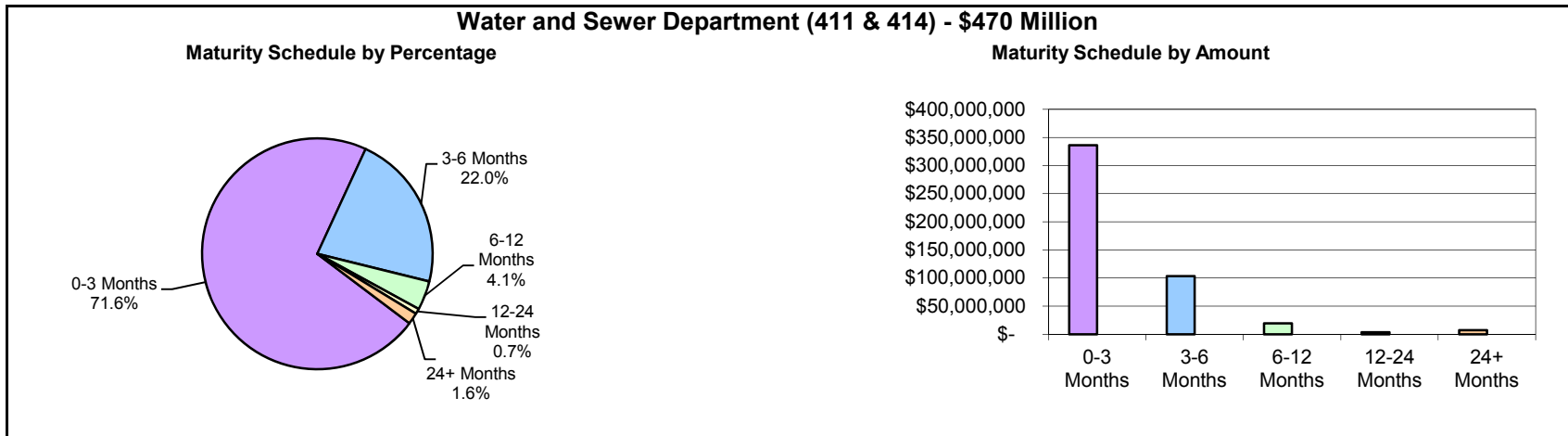


Note: Graphs above do not include miscellaneous funds totaling \$254 million and representing 5.2% of the portfolio.

Miami-Dade County Maturity Breakdown September 30, 2018

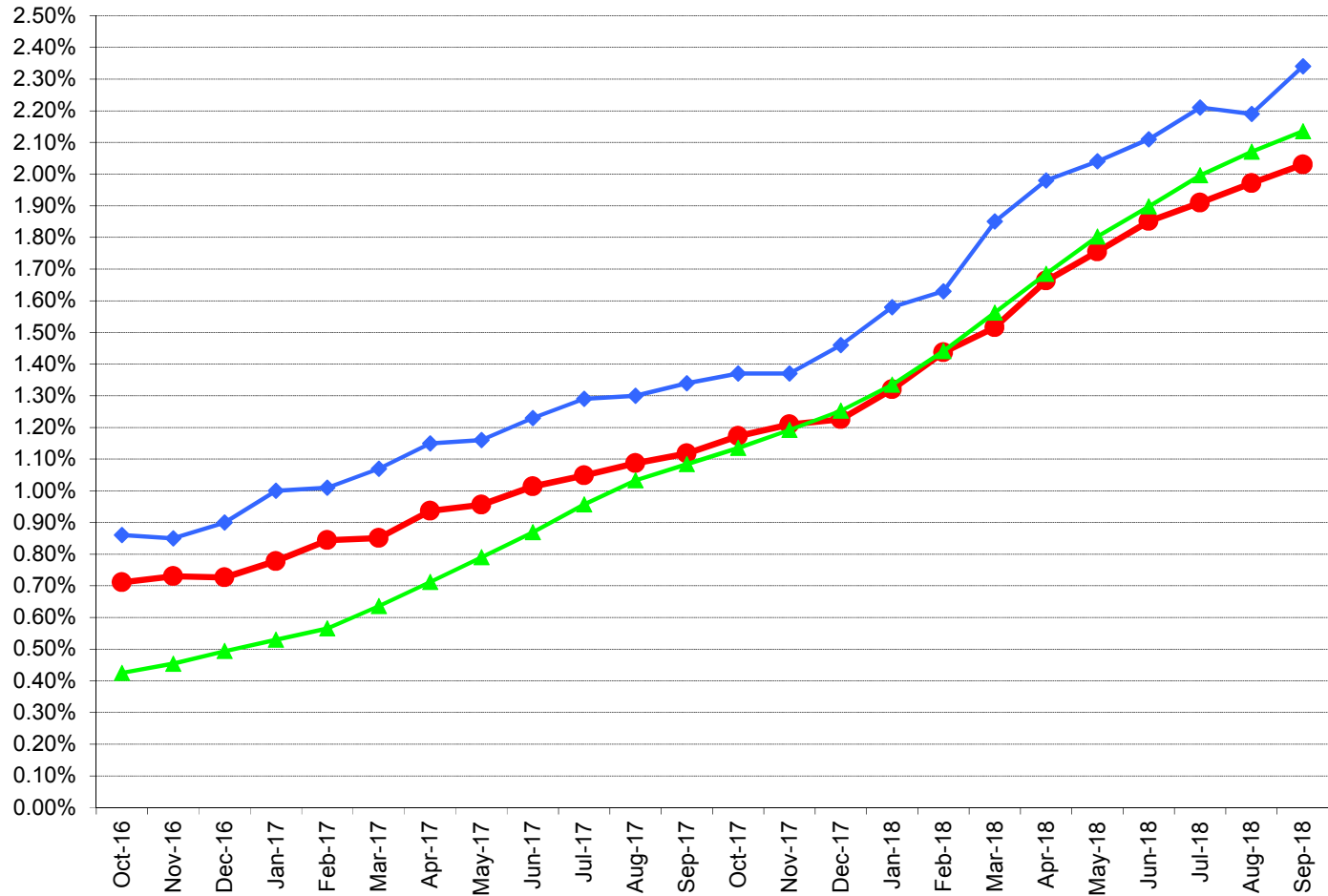


Miami-Dade County Maturity Breakdown September 30, 2018



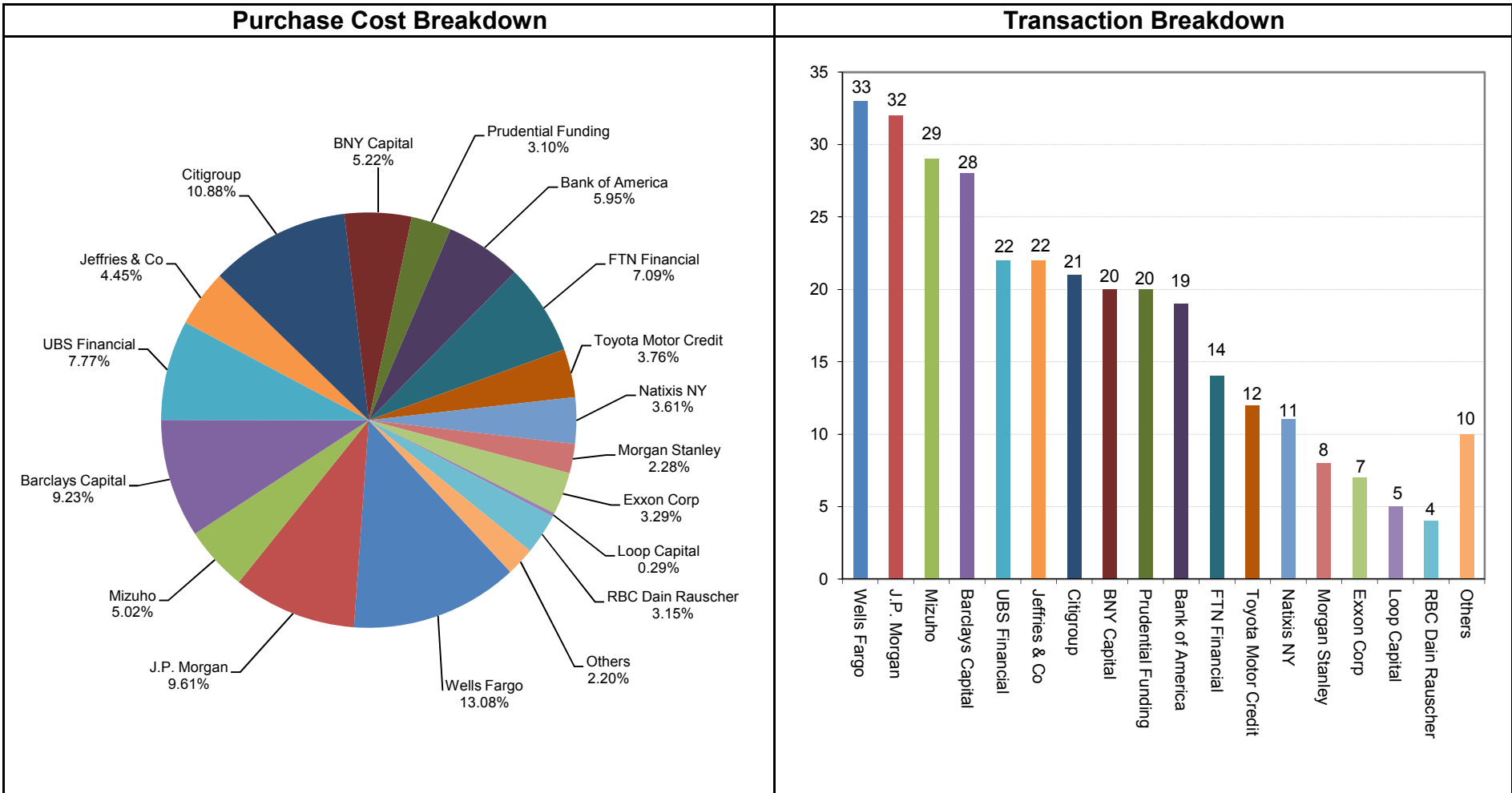
Note: Graphs above do not include miscellaneous funds totaling \$254 million and representing 5.2% of the portfolio.

Miami-Dade County Benchmark Comparisons September 30, 2018



● Miami-Dade - Earned Income Yield	0.71%	0.73%	0.73%	0.78%	0.84%	0.85%	0.94%	0.96%	1.01%	1.05%	1.09%	1.12%	1.17%	1.21%	1.23%	1.32%	1.44%	1.52%	1.66%	1.76%	1.85%	1.91%	1.97%	2.03%
◆ Monthly Avg - Florida SBA Pool	0.86%	0.85%	0.90%	1.00%	1.01%	1.07%	1.15%	1.16%	1.23%	1.29%	1.30%	1.34%	1.37%	1.37%	1.46%	1.58%	1.63%	1.85%	1.98%	2.04%	2.11%	2.21%	2.19%	2.34%
▲ 6-Month Avg of 6-Mo T-Bill	0.43%	0.45%	0.49%	0.53%	0.57%	0.64%	0.71%	0.79%	0.87%	0.96%	1.03%	1.08%	1.14%	1.19%	1.25%	1.34%	1.44%	1.56%	1.69%	1.80%	1.90%	2.00%	2.07%	2.14%

Miami-Dade County Broker Purchase Distribution September 30, 2018





Detail Security Holdings Report

For the Period Ended

September 30, 2018



MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: September 30, 2018
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACCR	MARKET VALUE	UNREALIZED GAIN/LOSS
172296	313385H82	108	FHLB D N	3/27/2018	10/1/2018		1.830%	1.848%	20,000,000.00	19,808,866.67	191,133.33	20,000,000.00	0.00
172334	313385H82	108	FHLB D N	3/29/2018	10/1/2018		1.820%	1.837%	20,000,000.00	19,811,933.33	188,066.67	20,000,000.00	0.00
172613	313385H82	108	FHLB D N	4/24/2018	10/1/2018		1.930%	1.947%	25,000,000.00	24,785,555.56	214,444.44	25,000,000.00	0.00
172898	64105SK15	108	CP - NESTLE FINANCIA	5/22/2018	10/1/2018		2.010%	2.025%	20,000,000.00	19,852,600.00	147,400.00	20,000,000.00	0.00
173303	63873KK14	108	CP - NATIXIS NY	6/25/2018	10/1/2018		2.270%	2.284%	18,000,000.00	17,888,770.00	111,230.00	18,000,000.00	0.00
169734	3130A9AE1	108	FHLB - BULLET	8/1/2017	10/1/2018		0.875%	1.332%	10,000,000.00	9,977,442.26	43,750.00	10,000,000.00	22,557.74
151194	WACHOVMM7	108	WELLS FARGO BANK MMK	3/1/2012	10/1/2018		0.197%	0.197%	3,887,061.65	3,887,061.65	22.82	3,887,061.65	0.00
151195	WACHOVIA8	108	WELLS FARGO BANK INT	3/1/2012	10/1/2018		0.019%	0.019%	0.00	0.00	64.49	0.00	0.00
170623	31607A703	108	FIDELITY GOV MMKT FU	11/10/2017	10/1/2018		1.892%	1.892%	27,177,015.25	27,177,015.25	0.00	27,177,015.25	0.00
173284	46640QK42	108	CP - JP MORGAN	6/22/2018	10/4/2018		2.320%	2.336%	7,500,000.00	7,449,733.33	48,816.67	7,498,625.03	75.03
173476	02665KK55	108	CP - AMERICAN HONDA	7/10/2018	10/5/2018		2.130%	2.141%	25,000,000.00	24,871,312.50	122,770.83	24,993,889.00	(194.33)
170319	3130ACL69	108	FHLB - BULLET	10/10/2017	10/10/2018		1.250%	1.394%	15,000,000.00	14,989,341.78	89,062.50	14,996,700.00	7,358.22
172949	313397K26	108	FHLMC D N	5/24/2018	10/11/2018		1.910%	1.924%	43,000,000.00	42,680,605.56	296,580.55	42,974,630.00	(2,556.11)
173548	79583TKB0	108	CP - SALVATION ARMY	7/16/2018	10/11/2018		2.200%	2.212%	11,000,000.00	10,941,516.67	51,761.11	10,993,277.79	0.01
173556	79583TKB0	108	CP - SALVATION ARMY	7/17/2018	10/11/2018		2.200%	2.212%	15,510,000.00	15,428,486.33	72,035.34	15,500,521.68	0.01
171752	313385K39	108	FHLB D N	2/8/2018	10/12/2018		1.710%	1.730%	31,000,000.00	30,637,765.00	346,037.50	30,980,160.00	(3,642.50)
172567	89233HCK7	108	CP - TOYOTA MOTOR	4/19/2018	10/12/2018		2.350%	2.377%	3,900,000.00	3,855,193.33	42,006.25	3,897,378.34	178.76
171753	313385K62	108	FHLB D N	2/8/2018	10/15/2018		1.710%	1.730%	38,000,000.00	37,550,555.00	424,175.00	37,968,840.00	(5,890.00)
173890	21920PKH9	108	CP - CORNELL UNIVERS	8/16/2018	10/17/2018		2.050%	2.057%	3,950,000.00	3,936,054.31	10,346.80	3,946,137.77	(263.34)
174194	48306BKH7	108	CP - KAISER FOUNDATI	9/13/2018	10/17/2018		2.050%	2.054%	13,019,000.00	12,993,793.77	13,344.47	13,006,270.28	(867.96)
172542	78009BKJ0	108	CP - ROYAL BANK OF C	4/18/2018	10/18/2018		2.340%	2.368%	8,000,000.00	7,904,840.00	86,320.00	7,991,688.88	528.88
172636	313385L20	108	FHLB D N	4/26/2018	10/19/2018		1.990%	2.010%	31,600,000.00	31,292,567.11	275,990.89	31,566,820.00	(1,738.00)
173994	63873KKN6	108	CP - NATIXIS NY	8/27/2018	10/22/2018		2.090%	2.097%	5,450,000.00	5,432,281.44	11,074.10	5,443,005.85	(349.69)
173657	66844DKQ4	108	CP - NORTHWESTERN UN	7/26/2018	10/24/2018		2.120%	2.131%	26,000,000.00	25,862,200.00	102,584.44	25,963,455.44	(1,329.00)
173995	21920PKQ9	108	CP - CORNELL UNIVERS	8/27/2018	10/24/2018		2.000%	2.006%	4,703,000.00	4,687,845.89	9,144.72	4,696,389.65	(600.96)
172665	313385L87	108	FHLB D N	4/30/2018	10/25/2018		1.995%	2.015%	20,365,000.00	20,164,116.25	173,798.30	20,336,285.35	(1,629.20)
173038	313397L90	108	FHLMC D N	6/1/2018	10/26/2018		1.940%	1.955%	23,000,000.00	22,817,801.67	151,212.22	22,966,420.00	(2,593.89)
173349	30229BKS5	108	CP - EXXON MOBIL	6/28/2018	10/26/2018		2.050%	2.064%	11,000,000.00	10,924,833.33	59,506.95	10,983,194.42	(1,145.86)
170521	3134G7S77	108	FHLMC STEP UP	10/29/2017	10/29/2018	10/29/2018	1.250%	1.376%	10,000,000.00	9,993,767.12	52,777.78	9,893,400.00	(100,367.12)
173756	313385M60	108	FHLB D N	8/3/2018	10/31/2018		2.005%	2.015%	24,825,000.00	24,701,947.30	81,574.26	24,781,308.00	(2,213.56)
171689	313313M70	108	FFCB D N	2/2/2018	11/1/2018		1.790%	1.815%	30,000,000.00	29,594,266.67	359,491.66	29,944,500.00	(9,258.33)
171690	313313M70	108	FFCB D N	2/2/2018	11/1/2018		1.790%	1.815%	13,000,000.00	12,824,182.22	155,779.72	12,975,950.00	(4,011.94)
168965	3133EHHF3	108	FFCB - BULLET	5/1/2017	11/1/2018		1.250%	1.280%	6,000,000.00	5,999,100.00	31,250.00	5,995,080.00	(4,020.00)
173891	313313N79	108	FFCB D N	8/16/2018	11/9/2018		2.040%	2.050%	3,000,000.00	2,985,550.00	7,820.00	2,993,010.00	(360.00)
171714	313385N77	108	FHLB D N	2/6/2018	11/9/2018		1.700%	1.722%	25,000,000.00	24,674,166.67	279,791.66	24,941,750.00	(12,208.33)
171671	313397N72	108	FHLMC D N	2/1/2018	11/9/2018		1.610%	1.630%	31,000,000.00	30,610,424.72	335,506.11	30,927,770.00	(18,160.83)
171798	313397N72	108	FHLMC D N	2/12/2018	11/9/2018		1.720%	1.742%	20,000,000.00	19,742,000.00	220,733.33	19,953,400.00	(9,333.33)
173889	59087BLE5	108	CP - METLIFE FUND	8/16/2018	11/14/2018		2.050%	2.061%	35,450,000.00	35,268,318.75	92,859.31	35,354,678.85	(6,499.21)
174192	59087BLE5	108	CP - METLIFE FUND	9/13/2018	11/14/2018		2.140%	2.148%	5,000,000.00	4,981,572.22	5,350.00	4,986,555.55	(366.67)
173302	46640QLF6	108	CP - JP MORGAN	6/25/2018	11/15/2018		2.380%	2.403%	21,500,000.00	21,296,741.39	139,296.11	21,440,875.00	4,837.50
167663	3133EGJ48	108	FFCB - BULLET	11/16/2016	11/16/2018		0.890%	0.940%	4,000,000.00	3,999,007.29	13,350.00	3,992,800.00	(6,207.29)
172669	313313P93	108	FFCB D N	4/30/2018	11/19/2018		2.050%	2.074%	5,000,000.00	4,942,201.40	43,847.21	4,985,350.00	(698.61)
172916	46640QLK5	108	CP - JP MORGAN	5/23/2018	11/19/2018		2.420%	2.450%	16,000,000.00	15,806,400.00	140,897.78	15,952,088.96	4,791.18
172917	4497W1LK0	108	CP - ING FUNDING	5/23/2018	11/19/2018		2.370%	2.398%	5,000,000.00	4,940,750.00	43,120.83	4,985,027.80	1,156.97
173936	62479MLL5	108	CP - MUFG BANK LTD N	8/22/2018	11/20/2018		2.230%	2.243%	5,500,000.00	5,469,337.50	13,627.78	5,483,194.42	229.14
174307	313385Q33	108	FHLB D N	9/25/2018	11/21/2018		2.150%	2.157%	8,200,000.00	8,172,085.83	2,938.33	8,174,990.00	(34.16)
174308	30229BLM7	108	CP - EXXON MOBIL	9/25/2018	11/21/2018		2.150%	2.157%	7,000,000.00	6,976,170.83	2,508.33	6,978,183.31	(495.85)
174372	62479MLM3	108	CP - MUFG BANK LTD N	9/28/2018	11/21/2018		2.210%	2.217%	23,000,000.00	22,923,755.00	4,235.83	22,928,316.59	325.76
174260	02665KLS4	108	CP - AMERICAN HONDA	9/20/2018	11/26/2018		2.190%	2.199%	13,815,000.00	13,758,692.36	9,244.54	13,767,722.03	(214.87)
174014	66844DLV2	108	CP - NORTHWESTERN UN	8/29/2018	11/29/2018		2.200%	2.212%	5,400,000.00	5,369,640.00	10,890.00	5,380,529.98	(0.02)
173202	4497W1M37	108	CP - ING FUNDING	6/15/2018	12/3/2018		2.310%	2.336%	7,692,000.00	7,607,599.53	53,305.56	7,661,847.36	942.27
174105	46640QM57	108	CP - JP MORGAN	9/6/2018	12/5/2018		2.300%	2.313%	17,600,000.00	17,498,800.00	28,111.11	17,528,817.86	1,906.75
174107	63873KM53	108	CP - NATIXIS NY	9/6/2018	12/5/2018		2.240%	2.253%	12,500,000.00	12,430,000.00	19,444.44	12,449,444.50	0.06
173859	313397S28	108	FHLMC D N	8/15/2018	12/6/2018		2.035%	2.048%	15,000,000.00	14,904,185.42	39,852.08	14,940,000.00	(4,037.50)

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: September 30, 2018
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
174259	89233HM76	108	CP - TOYOTA MOTOR	9/20/2018	12/7/2018		2.210%	2.221%	15,400,000.00	15,326,259.67	10,399.28	15,335,799.09	(859.86)
172947	89233HMB7	108	CP - TOYOTA MOTOR	5/23/2018	12/11/2018		2.260%	2.289%	5,405,000.00	5,336,458.59	44,450.12	5,381,121.90	213.19
174106	79583TMD4	108	CP - SALVATION ARMY	9/6/2018	12/13/2018		2.250%	2.264%	15,987,000.00	15,889,079.63	24,979.69	15,914,383.53	324.21
174196	64105SME5	108	CP - NESTLE FINANCIA	9/14/2018	12/14/2018		2.190%	2.202%	6,000,000.00	5,966,785.00	6,205.00	5,972,373.36	(616.64)
174193	30229BMH7	108	CP - EXXON MOBIL	9/13/2018	12/17/2018		2.130%	2.142%	20,000,000.00	19,887,583.33	21,300.00	19,904,177.80	(4,705.53)
174295	62479MMH3	108	CP - MUFG BANK LTD N	9/24/2018	12/17/2018		2.180%	2.191%	15,000,000.00	14,923,700.00	6,358.33	14,928,133.35	(1,924.98)
174296	313385T63	108	FHLB D N	9/24/2018	12/18/2018		2.150%	2.161%	6,500,000.00	6,467,003.47	2,717.36	6,469,320.00	(400.83)
173937	4497W1MK9	108	CP - ING FUNDING	8/22/2018	12/19/2018		2.250%	2.267%	5,000,000.00	4,962,812.50	12,500.00	4,975,422.20	109.70
173997	63873KML8	108	CP - NATIXIS NY	8/27/2018	12/20/2018		2.320%	2.337%	4,000,000.00	3,970,355.56	9,022.22	3,980,088.88	711.10
174050	63873KML8	108	CP - NATIXIS NY	8/30/2018	12/20/2018		2.320%	2.337%	5,600,000.00	5,559,580.44	11,548.45	5,572,124.43	995.54
174213	313397T92	108	FHLMC D N	9/14/2018	12/21/2018		2.110%	2.122%	19,000,000.00	18,890,866.11	18,931.39	18,906,900.00	(2,897.50)
174150	30229BMM6	108	CP - EXXON MOBIL	9/12/2018	12/21/2018		2.120%	2.133%	12,400,000.00	12,326,977.78	13,874.22	12,337,504.00	(3,348.00)
170141	3133EHZG1	108	FFCB - BULLET	9/21/2017	12/21/2018		1.300%	1.410%	5,000,000.00	4,997,300.88	18,055.56	4,989,000.00	(8,300.88)
173352	46640QN23	108	CP - JP MORGAN	6/28/2018	1/2/2019		2.450%	2.482%	12,000,000.00	11,846,466.67	77,583.33	11,928,080.04	4,030.04
174371	313384AC3	108	FHLB D N	9/28/2018	1/3/2019		2.170%	2.183%	33,000,000.00	32,807,050.83	5,967.50	32,806,950.00	(6,068.33)
172568	4497W1NB8	108	CP - ING FUNDING	4/19/2018	1/11/2019		2.480%	2.526%	7,500,000.00	7,362,050.00	85,250.00	7,450,700.03	3,400.03
174330	313384AP4	108	FFCB D N	9/26/2018	1/14/2019		2.185%	2.200%	23,000,000.00	22,846,443.06	6,979.86	22,849,810.00	(3,612.92)
172435	313312AR1	108	FFCB D N	4/9/2018	1/16/2019		2.040%	2.073%	10,000,000.00	9,840,200.00	99,166.67	9,933,400.00	(5,966.67)
171539	313384AT6	108	FHLB D N	1/23/2018	1/18/2019		1.790%	1.823%	5,000,000.00	4,910,500.00	62,401.39	4,966,100.00	(6,801.39)
174151	89233HNJ9	108	CP - TOYOTA MOTOR	9/12/2018	1/18/2019		2.340%	2.360%	9,600,000.00	9,520,128.00	11,856.00	9,532,565.38	581.38
171538	3133EJAC3	108	FFCB - BULLET	1/22/2018	1/22/2019		1.850%	1.850%	10,000,000.00	10,000,000.00	35,458.33	9,985,000.00	(15,000.00)
173637	313312AZ3	108	FFCB D N	7/25/2018	1/24/2019		2.150%	2.174%	20,000,000.00	19,781,416.67	81,222.22	19,856,800.00	(5,838.89)
173700	313312BD1	108	FFCB D N	7/31/2018	1/28/2019		2.150%	2.173%	5,000,000.00	4,945,951.40	18,513.89	4,963,000.00	(1,465.29)
166974	3134G92B2	108	FHLMC C I	8/30/2016	1/30/2019	1/30/2019	0.950%	1.014%	4,600,000.00	4,598,550.92	7,404.72	4,578,886.00	(19,664.92)
173758	313384BF5	108	FHLB D N	8/3/2018	1/30/2019		2.155%	2.178%	26,000,000.00	25,719,850.00	91,826.94	25,804,220.00	(7,456.94)
171704	313312BM1	108	FFCB D N	2/5/2018	2/5/2019		1.969%	1.969%	15,000,000.00	14,706,479.17	191,391.66	14,878,800.00	(19,070.83)
171785	313384BP3	108	FHLB D N	2/9/2018	2/7/2019		1.850%	1.885%	5,000,000.00	4,906,729.17	60,125.00	4,958,950.00	(7,904.17)
173858	62479MPB3	108	CP - MUFG BANK LTD N	8/15/2018	2/11/2019		2.400%	2.429%	10,000,000.00	9,880,000.00	31,333.33	9,911,702.80	369.47
174373	313384BX6	108	FHLB D N	9/28/2018	2/15/2019		2.260%	2.280%	19,179,000.00	19,010,437.90	3,612.05	19,011,950.91	(2,099.04)
174375	313384BX6	108	FHLB D N	9/28/2018	2/15/2019		2.260%	2.280%	8,821,000.00	8,743,473.21	1,661.29	8,744,169.09	(965.41)
172948	313384CB3	108	FHLB D N	5/24/2018	2/19/2019		2.160%	2.196%	25,000,000.00	24,593,500.00	195,000.00	24,775,750.00	(12,750.00)
169981	3130ABZY5	108	FHLB STEP UP	8/29/2017	2/24/2019	11/24/2018	1.500%	1.510%	4,500,000.00	4,499,772.93	6,937.50	4,436,055.00	(63,717.93)
172809	313396CH4	108	FHLMC D N	5/14/2018	2/25/2019		2.040%	2.074%	11,000,000.00	10,821,103.33	87,266.67	10,897,150.00	(11,220.00)
174327	64105SPR3	108	CP - NESTLE FINANCIA	9/27/2018	2/25/2019		2.290%	2.312%	20,000,000.00	19,807,894.44	5,088.89	19,804,816.60	(8,166.73)
165584	3136G2ZF7	108	FNMA C I	3/15/2016	2/26/2019	11/26/2018	1.200%	1.300%	4,500,000.00	4,497,792.29	5,250.00	4,480,200.00	(17,592.29)
173699	78009BPU0	108	CP - ROYAL BANK OF C	7/31/2018	2/28/2019		2.440%	2.476%	10,000,000.00	9,856,311.11	42,022.22	9,900,416.70	2,083.37
174261	4497W1Q58	108	CP - ING FUNDING	9/20/2018	3/5/2019		2.445%	2.473%	3,741,000.00	3,698,823.34	2,794.84	3,702,504.06	885.88
172689	313312CU2	108	FFCB D N	5/2/2018	3/8/2019		2.210%	2.253%	6,000,000.00	5,885,816.67	55,986.67	5,938,140.00	(3,663.34)
173299	3133782M2	108	FHLB - BULLET	6/22/2018	3/8/2019		1.500%	2.243%	7,500,000.00	7,472,786.29	7,187.50	7,472,325.00	(461.29)
169773	3130A7G25	108	FHLB C I	8/3/2017	3/15/2019	12/15/2018	1.260%	1.400%	8,000,000.00	7,994,523.60	4,480.00	7,960,160.00	(34,363.60)
173558	313384DG1	108	FHLB D N	7/17/2018	3/20/2019		2.150%	2.182%	5,000,000.00	4,926,541.67	22,694.44	4,944,500.00	(4,736.11)
174075	313396DG5	108	FHLMC D N	9/4/2018	3/20/2019		2.225%	2.252%	5,500,000.00	5,433,033.68	9,178.13	5,438,950.00	(3,261.81)
172535	313312DU6	108	FFCB D N	4/17/2018	3/22/2019		2.130%	2.174%	5,000,000.00	4,899,712.50	49,404.17	4,943,850.00	(5,266.67)
172566	313312DM9	108	FFCB D N	4/19/2018	3/25/2019		2.140%	2.184%	19,316,000.00	18,925,602.18	189,457.77	19,095,411.28	(19,648.67)
174349	78009BQS4	108	CP - ROYAL BANK OF C	9/27/2018	3/26/2019		2.530%	2.562%	30,000,000.00	29,620,500.00	8,433.33	29,649,466.80	20,533.47
173300	313384DR7	108	FHLB D N	6/25/2018	3/29/2019		2.080%	2.114%	4,000,000.00	3,935,982.22	22,648.89	3,953,280.00	(5,351.11)
173996	313384DR7	108	FHLB D N	8/27/2018	3/29/2019		2.190%	2.219%	4,500,000.00	4,441,417.50	9,581.25	4,447,440.00	(3,558.75)
173769	313396DU4	108	FHLMC D N	8/6/2018	4/1/2019		2.170%	2.202%	9,000,000.00	8,770,885.00	30,380.00	8,891,730.00	(9,535.00)
173559	4497W1R16	108	CP - ING FUNDING	7/17/2018	4/1/2019		2.530%	2.577%	8,500,000.00	8,345,880.83	45,399.45	8,389,991.13	(1,289.15)
172427	313312DY3	108	FFCB D N	4/6/2018	4/5/2019		2.150%	2.198%	10,000,000.00	9,782,611.10	106,305.56	9,877,000.00	(11,916.66)
173560	78009BRC8	108	CP - ROYAL BANK OF C	7/17/2018	4/12/2019		2.560%	2.610%	10,000,000.00	9,808,711.11	54,044.44	9,862,755.60	0.05
172541	313312EJ5	108	FFCB D N	4/17/2018	4/15/2019		2.150%	2.198%	6,000,000.00	5,869,924.98	59,841.68	5,922,240.00	(7,526.66)
173732	3137EADZ9	108	FHLMC - BULLET	8/2/2018	4/15/2019		1.125%	2.305%	5,800,000.00	5,771,920.75	30,087.50	5,758,994.00	6,467.00
172565	313384EM7	108	FHLB D N	4/19/2018	4/18/2019		2.150%	2.198%	20,000,000.00	19,565,222.22	197,083.33	19,736,800.00	(25,505.55)

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: September 30, 2018
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
172670	313312EU0	108	FFCB D N	4/30/2018	4/25/2019		2.250%	2.302%	7,000,000.00	6,842,500.00	67,375.00	6,904,660.00	(5,215.00)
173350	313384FB0	108	FHLB D N	6/28/2018	5/2/2019		2.120%	2.159%	12,000,000.00	11,782,346.67	67,133.33	11,828,880.00	(20,600.00)
172915	313312FR6	108	FFCB D N	5/23/2018	5/16/2019		2.300%	2.354%	20,000,000.00	19,542,555.56	167,388.89	19,696,000.00	(13,944.45)
173557	313396FV0	108	FHLMC D N	7/17/2018	5/20/2019		2.160%	2.201%	8,600,000.00	8,441,588.00	39,216.00	8,467,044.00	(13,760.00)
173301	313384FX2	108	FHLB D N	6/25/2018	5/22/2019		2.270%	2.318%	5,000,000.00	4,895,643.06	30,897.22	4,922,000.00	(4,540.28)
173729	313396FY4	108	FHLMC D N	8/2/2018	5/23/2019		2.210%	2.251%	7,800,000.00	7,659,223.00	28,730.00	7,677,852.00	(10,101.00)
173348	3136G3BK0	108	FNMA C I	6/28/2018	5/24/2019	11/24/2018	1.280%	2.360%	10,000,000.00	9,915,988.89	45,155.56	9,923,300.00	19,400.00
173636	313396FZ1	108	FHLMC D N	7/25/2018	5/24/2019		2.200%	2.242%	15,700,000.00	15,409,288.33	65,242.22	15,453,039.00	(21,491.55)
173698	313396GD9	108	FHLMC D N	7/31/2018	5/28/2019		2.210%	2.252%	9,000,000.00	8,833,697.50	34,255.00	8,856,000.00	(11,952.50)
173323	313384GK9	108	FHLB D N	6/27/2018	6/3/2019		2.250%	2.299%	12,000,000.00	12,722,937.50	78,000.00	12,784,070.00	(16,867.50)
170318	3133EHB69	108	FFCB - BULLET	10/10/2017	6/3/2019		1.450%	1.510%	10,000,000.00	9,994,125.13	47,527.77	9,929,800.00	(64,325.13)
173370	313312GS3	108	FFCB D N	6/29/2018	6/10/2019		2.300%	2.352%	10,000,000.00	9,778,944.44	60,055.56	9,829,200.00	(9,800.00)
173371	313312GS3	108	FFCB D N	6/29/2018	6/10/2019		2.300%	2.352%	13,000,000.00	12,712,627.72	78,072.24	12,777,960.00	(12,739.96)
173372	313379EE5	108	FHLB - BULLET	6/29/2018	6/14/2019		1.625%	2.345%	9,000,000.00	8,944,983.75	43,468.75	8,943,300.00	4,410.00
174051	313396HB2	108	FHLMC D N	8/30/2018	6/19/2019		2.320%	2.365%	3,600,000.00	3,532,024.00	7,424.00	3,536,316.00	(3,132.00)
174332	313312HZ6	108	FFCB D N	9/26/2018	7/11/2019		2.520%	2.572%	20,000,000.00	19,596,800.00	7,000.00	19,613,200.00	9,400.00
173589	313384JF7	108	FHLB D N	7/19/2018	7/17/2019		2.345%	2.402%	8,500,000.00	8,299,013.96	40,972.36	8,332,125.00	(7,861.32)
174262	313312JL5	108	FFCB D N	9/20/2018	7/22/2019		2.520%	2.575%	2,000,000.00	1,957,300.00	1,540.00	1,959,820.00	980.00
174348	313312JL5	108	FFCB D N	9/27/2018	7/22/2019		2.520%	2.574%	49,000,000.00	47,977,860.00	13,720.00	48,015,590.00	24,010.00
174350	313312JL5	108	FFCB D N	9/27/2018	7/22/2019		2.520%	2.574%	11,000,000.00	10,770,540.00	3,080.00	10,779,010.00	5,390.00
173635	3130AENV8	108	FHLB - BULLET	7/25/2018	7/23/2019		2.375%	2.439%	3,500,000.00	3,498,267.31	15,701.39	3,495,240.00	(2,565.50)
173656	3130AENV8	108	FHLB - BULLET	7/26/2018	7/23/2019		2.375%	2.419%	20,000,000.00	19,995,358.33	89,722.22	19,972,800.00	(18,600.00)
173991	3134GAEG5	108	FHLMC STEP UP	8/24/2018	8/24/2019	11/24/2018	1.500%	1.500%	2,210,000.00	2,210,000.00	3,407.08	2,149,026.10	(60,973.90)
165601	3136G2ZG5	108	FNMA C I	3/16/2016	8/26/2019	11/26/2018	1.300%	1.374%	4,750,000.00	4,746,563.99	6,003.47	4,695,042.50	(51,521.49)
166973	3134GAFY5	108	FHLMC C I	8/30/2016	8/28/2019	11/28/2018	1.300%	1.300%	6,200,000.00	6,200,000.00	7,388.33	6,126,344.00	(73,656.00)
174306	313312LV0	108	FFCB D N	9/17/2018	9/17/2019		2.570%	2.637%	10,000,000.00	9,745,141.67	4,283.33	9,754,300.00	4,875.00
174374	313384ME6	108	FHLB D N	9/28/2018	9/26/2019		2.580%	2.649%	17,000,000.00	16,557,745.00	3,655.00	16,571,600.00	10,200.00
170174	3134GBG30	108	FHLMC C I	9/27/2017	9/27/2019	12/27/2018	1.500%	1.564%	6,500,000.00	6,495,948.63	1,083.33	6,425,250.00	(70,698.63)
169745	3136G4DR1	108	FNMA C I	8/2/2017	10/17/2019	10/17/2019	1.100%	1.450%	7,000,000.00	6,963,990.30	35,077.78	6,885,760.00	(78,230.30)
172683	3136G2RK5	108	FNMA STEP UP	4/29/2018	10/29/2019	10/29/2018	1.750%	1.750%	5,000,000.00	5,000,000.00	36,944.44	4,918,900.00	(81,100.00)
167699	3133EGJ30	108	FFCB - BULLET	11/18/2016	11/18/2019		1.100%	1.100%	6,000,000.00	6,000,000.00	24,383.33	5,896,680.00	(103,320.00)
165724	3134G8TX7	108	FHLMC C I	3/30/2016	12/30/2019	12/30/2019	1.375%	1.375%	5,250,000.00	5,250,000.00	200.52	5,161,852.50	(88,147.50)
173731	3130AADC9	108	FHLB - BULLET	8/2/2018	12/30/2019		1.500%	2.582%	4,000,000.00	3,945,733.33	15,166.66	3,939,080.00	(1,320.00)
173782	3133EJWN5	108	FFCB - BULLET	8/10/2018	2/10/2020		2.600%	2.624%	8,000,000.00	7,997,200.00	29,466.67	7,984,720.00	(12,480.00)
167001	3136G3Z32	108	FNMA C I	8/31/2016	2/24/2020	2/24/2020	1.200%	1.229%	4,690,000.00	4,687,979.47	5,784.33	4,591,275.50	(96,703.97)
173730	3136G1FD6	108	FNMA - BULLET	8/2/2018	3/4/2020		1.750%	2.649%	6,000,000.00	5,921,488.97	7,875.00	5,916,660.00	(4,828.97)
173047	46513XM23	108	JUBILEE ISSUE BONDS	6/1/2018	6/1/2020		3.130%	3.130%	10,000,000.00	10,000,000.00	104,619.18	9,995,000.00	(5,000.00)
169440	3134GBRU8	108	FHLMC C I	6/22/2017	6/22/2020	6/22/2020	1.625%	1.625%	4,550,000.00	4,550,000.00	20,332.81	4,460,365.00	(89,635.00)
166976	3135G0N66	108	FNMA C I	8/30/2016	8/24/2020	11/24/2018	1.400%	1.413%	7,800,000.00	7,798,043.30	11,223.33	7,585,968.00	(212,075.30)
166957	3136G3U86	108	FNMA C I	8/26/2016	8/25/2020	8/25/2020	1.300%	1.300%	1,950,000.00	1,950,000.00	2,535.00	1,896,453.00	(53,547.00)
166975	3136G33E3	108	FNMA C I	8/30/2016	8/28/2020	8/28/2020	1.250%	1.276%	3,020,000.00	3,018,488.96	3,460.42	2,933,688.40	(84,800.56)
170776	3134GB5V0	108	FHLMC C I	12/29/2017	9/29/2020	12/29/2018	2.000%	2.000%	4,500,000.00	4,500,000.00	500.00	4,420,710.00	(79,290.00)
168031	3136G0W72	108	FNMA C I	1/3/2017	10/29/2020	10/29/2018	1.550%	1.955%	4,100,000.00	4,060,151.97	26,832.22	3,997,336.00	(62,815.97)
170463	3134GBV58	108	FHLMC C I	11/16/2017	2/16/2021	11/16/2018	2.000%	2.000%	6,000,000.00	6,000,000.00	15,000.00	5,856,060.00	(143,940.00)
171795	3134GSEP6	108	FHLMC C I	2/26/2018	2/26/2021	2/26/2019	2.450%	2.450%	5,000,000.00	5,000,000.00	11,909.72	4,932,400.00	(67,600.00)
167845	3130A9ZQ7	108	FHLB C I	12/9/2016	2/26/2021	11/26/2018	1.500%	1.810%	4,300,000.00	4,264,831.81	22,395.83	4,162,658.00	(102,173.81)
172514	3134GSGG4	108	FHLMC C I	4/12/2018	3/26/2021	12/26/2018	2.750%	2.750%	4,455,000.00	4,455,000.00	1,701.56	4,410,405.45	(44,594.55)
166137	3136G3QU2	108	FNMA C I	5/25/2016	5/25/2021	11/25/2018	1.750%	1.750%	5,200,000.00	5,200,000.00	31,850.00	5,043,064.00	(156,936.00)
170330	3134GBQ39	108	FHLMC C I	10/27/2017	7/27/2021	10/27/2018	2.000%	2.000%	5,000,000.00	5,000,000.00	17,777.78	4,854,800.00	(145,200.00)
166972	3136G3A70	108	FNMA C I	8/30/2016	7/27/2021	10/27/2018	1.500%	1.526%	6,600,000.00	6,594,958.85	17,600.00	6,329,730.00	(265,228.85)
173783	3134GSTK1	108	FHLMC C I	8/23/2018	8/23/2021	11/23/2018	3.000%	3.000%	7,500,000.00	7,500,000.00	23,750.00	7,500,075.00	75.00
166801	3136G3X83	108	FNMA C I	8/24/2016	8/24/2021	11/24/2018	1.550%	1.550%	4,390,000.00	4,390,000.00	6,993.51	4,205,927.30	(184,072.70)
166958	3136G33A1	108	FNMA C I	8/30/2016	8/24/2021	11/24/2018	1.600%	1.600%	5,725,000.00	5,725,000.00	9,414.44	5,486,439.25	(238,560.75)
166802	3134G95L7	108	FHLMC C I	8/25/2016	8/25/2021	11/25/2018	1.600%	1.600%	7,000,000.00	7,000,000.00	11,200.00	6,733,230.00	(266,770.00)

MIAMI-DADE COUNTY
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INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACRRL	MARKET VALUE	UNREALIZED GAIN/LOSS
166805	3134GAAE4	108	FHLMC C I	8/25/2016	8/25/2021	11/25/2018	1.625%	1.625%	6,100,000.00	6,100,000.00	9,912.50	5,887,415.00	(212,585.00)
167023	3136G35Q4	108	FNMA C I	9/15/2016	9/15/2021	12/15/2018	1.550%	1.571%	5,600,000.00	5,596,641.83	3,857.78	5,322,968.00	(273,673.83)
167025	3136G35G6	108	FNMA C I	9/23/2016	9/23/2021	12/23/2018	1.550%	1.560%	6,300,000.00	6,298,111.04	2,170.00	6,041,133.00	(256,978.04)
167329	3136G4DE0	108	FNMA C I	9/30/2016	9/29/2021	12/29/2018	1.450%	1.450%	8,000,000.00	8,000,000.00	644.44	7,593,040.00	(406,960.00)
170006	3134GBMK5	108	FHLMC C I	8/31/2017	10/26/2021	10/26/2018	2.000%	2.000%	4,500,000.00	4,500,000.00	38,750.00	4,347,045.00	(152,955.00)
173628	3134GSTC9	108	FHLMC C I	8/16/2018	11/16/2021	11/16/2018	3.000%	3.000%	6,000,000.00	6,000,000.00	22,500.00	5,969,520.00	(30,480.00)
167720	3134GAYJ7	108	FHLMC C I	11/30/2016	11/24/2021	11/24/2018	1.750%	1.750%	5,540,000.00	5,540,000.00	34,201.81	5,347,817.40	(192,182.60)
167718	3130AAAD0	108	FHLB C I	11/28/2016	11/24/2021	11/24/2018	2.050%	2.050%	7,350,000.00	7,350,000.00	53,154.79	7,121,121.00	(228,879.00)
167719	3136G4GY3	108	FNMA C I	11/30/2016	11/26/2021	11/26/2018	1.850%	1.850%	3,600,000.00	3,600,000.00	23,125.00	3,445,596.00	(154,404.00)
173347	3136G4SV6	108	FNMA C I	6/28/2018	12/28/2018	12/28/2018	3.000%	3.000%	10,000,000.00	10,000,000.00	77,500.00	9,932,400.00	(67,600.00)
168013	3134GAZR8	108	FHLMC CI	12/30/2016	12/30/2021	12/30/2018	2.050%	2.177%	5,000,000.00	4,979,003.28	25,909.72	4,835,050.00	(143,953.28)
173669	3134GSSX4	108	FHLMC C I	7/30/2018	12/30/2021	1/30/2019	3.000%	3.000%	6,000,000.00	6,000,000.00	30,500.00	5,964,960.00	(35,040.00)
174004	3134GSWE1	108	FHLMC C I	8/30/2018	2/28/2022	2/28/2019	3.000%	3.000%	4,000,000.00	4,000,000.00	10,333.33	3,977,880.00	(22,120.00)
170223	3136G4NG4	108	FNMA C I	9/29/2017	4/18/2022	10/18/2018	2.200%	2.201%	6,990,000.00	6,989,692.98	69,628.17	6,752,340.00	(237,352.98)
170206	3134GBH62	108	FHLMC C I	9/28/2017	9/28/2022	12/28/2018	2.020%	2.036%	5,000,000.00	4,997,001.64	841.67	4,814,950.00	(182,051.64)
170465	3134GBV66	108	FHLMC C I	10/30/2017	10/26/2022	10/26/2018	2.250%	2.250%	7,000,000.00	7,000,000.00	67,812.50	6,759,830.00	(240,170.00)
170331	3136G4QH9	108	FNMA C I	10/27/2017	10/27/2022	10/27/2018	2.200%	2.211%	3,745,000.00	3,743,315.16	35,244.61	3,610,067.65	(133,247.51)
170770	3130ACX66	108	FHLB C I	11/30/2017	11/28/2022	11/28/2018	2.300%	2.300%	4,450,000.00	4,450,000.00	34,969.58	4,311,961.00	(138,039.00)
172591	3134GSGV1	108	FHLMC C I	4/20/2018	3/27/2023	12/27/2018	3.050%	3.072%	9,500,000.00	9,491,348.78	3,219.44	9,412,885.00	(78,463.78)
172592	3136G4SK0	108	FNMA C I	4/26/2018	4/26/2023	10/26/2018	3.050%	3.063%	4,000,000.00	3,997,600.00	52,527.78	3,966,560.00	(31,040.00)
172664	3134GSKY0	108	FHLMC C I	5/15/2018	5/15/2023	11/15/2018	3.200%	3.202%	6,000,000.00	5,999,400.00	72,533.33	5,978,340.00	(21,060.00)
172998	3134GSMJ1	108	FHLMC C I	5/30/2018	5/24/2023	11/24/2018	3.250%	3.250%	7,000,000.00	7,000,000.00	76,465.28	6,940,220.00	(59,780.00)
173629	3134GSSG1	108	FHLMC C I	7/25/2018	7/25/2023	1/25/2019	3.300%	3.300%	15,000,000.00	15,000,000.00	90,750.00	14,933,400.00	(66,600.00)
173630	3134GSSH9	108	FHLMC C I	7/30/2018	7/25/2023	1/25/2019	3.000%	3.000%	7,600,000.00	7,600,000.00	38,633.33	7,562,304.00	(37,696.00)
174331	3136G4TQ6	108	FNMA C I	9/28/2018	9/19/2023	9/19/2019	3.350%	3.350%	3,625,000.00	3,625,000.00	1,011.98	3,626,196.25	1,196.25
174328	3130AEZN3	108	FHLB C I	9/28/2018	9/27/2023	9/27/2019	3.375%	3.375%	5,000,000.00	5,000,000.00	1,406.25	4,997,900.00	(2,100.00)
108 Total									2,073,682,076.90	2,055,026,504.02	10,218,030.05	2,056,242,620.85	(6,978,388.94)
172300	313385H82	109	FHLB D N	3/27/2018	10/1/2018		1.830%	1.848%	14,000,000.00	13,866,206.67	133,793.33	14,000,000.00	0.00
173415	313385H82	109	FHLB D N	7/3/2018	10/1/2018		1.935%	1.944%	25,577,000.00	25,453,271.26	123,728.74	25,577,000.00	0.00
173537	313385H82	109	FHLB D N	7/13/2018	10/1/2018		1.900%	1.908%	7,669,000.00	7,636,619.78	32,380.22	7,669,000.00	0.00
173670	313385H82	109	FHLB D N	7/27/2018	10/1/2018		1.910%	1.917%	40,000,000.00	39,859,933.33	140,066.67	40,000,000.00	0.00
173048	313397H87	109	FHLMC D N	6/4/2018	10/1/2018		1.920%	1.932%	10,000,000.00	9,936,533.33	63,466.67	10,000,000.00	0.00
173060	313397H87	109	FHLMC D N	6/5/2018	10/1/2018		1.920%	1.932%	10,000,000.00	9,937,066.67	62,933.33	10,000,000.00	0.00
173561	313589H89	109	FNMA D N	7/17/2018	10/1/2018		1.920%	1.928%	10,040,000.00	9,999,304.53	40,695.47	10,040,000.00	0.00
173771	313589H89	109	FNMA D N	8/6/2018	10/1/2018		1.880%	1.886%	8,000,000.00	7,976,604.44	23,395.56	8,000,000.00	0.00
172619	63873KK14	109	CP - NATIXIS NY	4/25/2018	10/1/2018		2.390%	2.415%	9,000,000.00	8,904,997.50	95,002.50	9,000,000.00	0.00
172824	63873KK14	109	CP - NATIXIS NY	5/15/2018	10/1/2018		2.390%	2.412%	9,083,000.00	8,999,181.57	83,818.43	9,083,000.00	0.00
173061	89233HK11	109	CP - TOYOTA MOTOR	6/5/2018	10/1/2018		2.300%	2.317%	6,000,000.00	5,954,766.67	45,233.33	6,000,000.00	0.00
173416	63873KK14	109	CP - NATIXIS NY	7/3/2018	10/1/2018		2.240%	2.253%	8,000,000.00	7,955,200.00	44,800.00	8,000,000.00	0.00
173551	30229BK14	109	CP - EXXON MOBIL	7/16/2018	10/1/2018		2.000%	2.009%	10,000,000.00	9,957,222.22	42,777.78	10,000,000.00	0.00
174070	62479MK10	109	CP - MUFG BANK LTD N	8/31/2018	10/1/2018		2.040%	2.044%	10,411,000.00	10,392,711.34	18,288.66	10,411,000.00	0.00
151198	WACHOVIA8	109	WELLS FARGO BANK INT	3/1/2012	10/1/2018		0.020%	0.020%	0.00	0.00	0.05	0.00	0.00
165774	825252885	109	AIM MMKT FUND 9922	4/5/2016	10/1/2018		0.256%	0.256%	0.00	0.00	0.01	0.00	0.00
165749	31607A703	109	FIDELITY GOV MMKT FU	3/30/2016	10/1/2018		1.887%	1.887%	4,158,185.57	4,158,185.57	0.00	4,158,185.57	0.00
171846	313397H95	109	FHLMC D N	2/15/2018	10/2/2018		1.760%	1.780%	12,000,000.00	11,865,653.33	133,760.00	11,999,280.00	(133.33)
173938	62479MK28	109	CP - MUFG BANK LTD N	8/22/2018	10/2/2018		2.010%	2.015%	1,177,000.00	1,174,305.65	2,628.63	1,176,928.07	(6.21)
174076	89233HK29	109	CP - TOYOTA MOTOR	9/4/2018	10/2/2018		2.000%	2.003%	8,195,000.00	8,182,252.22	12,292.50	8,194,499.20	(45.52)
174077	89233HK29	109	CP - TOYOTA MOTOR	9/4/2018	10/2/2018		2.000%	2.003%	6,200,000.00	6,190,355.56	9,300.00	6,199,621.12	(34.44)
174078	62479MK28	109	CP - MUFG BANK LTD N	9/4/2018	10/2/2018		2.000%	2.003%	5,000,000.00	4,992,222.22	7,500.00	4,999,694.45	(27.77)
173825	313385J23	109	FHLB D N	8/10/2018	10/3/2018		1.925%	1.931%	3,590,000.00	3,579,633.88	9,982.19	3,589,569.20	(46.87)
172836	313313J33	109	FFCB D N	5/16/2018	10/4/2018		1.985%	1.985%	7,000,000.00	6,945,989.17	52,861.66	6,998,740.00	(110.83)
173550	313313J41	109	FFCB D N	7/16/2018	10/5/2018		1.950%	1.959%	12,000,000.00	11,947,350.00	50,050.00	11,997,240.00	(160.00)
173843	02665KK55	109	CP - AMERICAN HONDA	8/14/2018	10/5/2018		2.040%	2.046%	925,000.00	922,274.33	2,516.00	924,773.89	(16.44)
173967	62479MK51	109	CP - MUFG BANK LTD N	8/23/2018	10/5/2018		2.020%	2.025%	4,596,000.00	4,584,910.87	10,057.58	4,594,876.55	(91.90)

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173968	62479MK93	109	CP - MUFG BANK LTD N	8/23/2018	10/9/2018		2.020%	2.025%	2,996,000.00	2,988,098.88	6,556.25	2,994,535.29	(119.84)
174263	02665KK97	109	CP - AMERICAN HONDA	9/20/2018	10/9/2018		2.000%	2.002%	14,312,000.00	14,296,892.89	8,746.22	14,305,003.01	(636.10)
174310	46640QK91	109	CP - JP MORGAN	9/25/2018	10/9/2018		2.150%	2.152%	4,997,000.00	4,992,821.95	1,790.59	4,994,557.02	(55.52)
173810	21920PKA4	109	CP - CORNELL UNIVERS	8/9/2018	10/10/2018		2.050%	2.057%	6,000,000.00	5,978,816.67	18,108.33	5,996,700.00	(225.00)
174141	74433HKB9	109	CP - PRUDENTIAL FUND	9/11/2018	10/11/2018		2.050%	2.054%	6,990,000.00	6,978,058.75	7,960.83	6,985,728.34	(291.24)
173940	66844DKG6	109	CP - NORTHWESTERN UN	8/22/2018	10/16/2018		2.120%	2.127%	526,000.00	524,296.34	1,239.03	525,517.83	(17.54)
174309	46640QKG5	109	CP - JP MORGAN	9/25/2018	10/16/2018		2.200%	2.203%	8,000,000.00	7,989,733.33	2,933.33	7,992,666.64	(0.02)
174237	313385K88	109	FHLB D N	9/19/2018	10/17/2018		2.080%	2.083%	3,632,000.00	3,626,124.23	2,518.19	3,628,585.92	(56.50)
173792	30229BKN6	109	CP - EXXON MOBIL	8/8/2018	10/22/2018		2.020%	2.029%	2,171,000.00	2,161,863.71	6,578.13	2,168,213.89	(227.95)
173942	313385L79	109	FHLB D N	8/22/2018	10/24/2018		2.000%	2.007%	300,000.00	298,950.00	666.67	299,595.00	(21.67)
173998	21920PKQ9	109	CP - CORNELL UNIVERS	8/27/2018	10/24/2018		2.000%	2.006%	2,484,000.00	2,475,996.00	4,830.00	2,480,508.59	(317.41)
173631	313313L89	109	FFCB D N	7/24/2018	10/25/2018		1.980%	1.990%	14,000,000.00	13,928,390.00	53,130.00	13,980,260.00	(1,260.00)
174016	30229BKW6	109	CP - EXXON MOBIL	8/29/2018	10/30/2018		2.020%	2.027%	1,561,000.00	1,555,569.45	2,890.45	1,558,233.56	(226.34)
173806	313385N51	109	FHLB D N	8/9/2018	11/7/2018		2.035%	2.045%	3,200,000.00	3,183,720.00	9,587.11	3,192,928.00	(379.11)
174071	313385N51	109	FHLB D N	8/31/2018	11/7/2018		2.035%	2.043%	1,803,000.00	1,796,069.47	3,159.51	1,799,015.37	(213.61)
173549	313385P34	109	FHLB D N	7/16/2018	11/13/2018		2.000%	2.013%	5,660,000.00	5,622,266.67	24,212.22	5,645,453.80	(1,025.09)
173807	313385P42	109	FHLB D N	8/9/2018	11/14/2018		2.020%	2.031%	4,000,000.00	3,978,228.89	11,895.55	3,989,480.00	(644.44)
174080	63873KLE5	109	CP - NATIXIS NY	9/4/2018	11/14/2018		2.110%	2.119%	2,946,000.00	2,933,740.55	4,662.04	2,938,078.53	(324.06)
172918	46640QLK5	109	CP - JP MORGAN	5/23/2018	11/19/2018		2.420%	2.450%	9,114,000.00	9,003,720.60	80,258.90	9,086,708.67	2,729.17
174215	313589Q30	109	FNMA D N	9/14/2018	11/21/2018		2.085%	2.093%	2,112,000.00	2,103,682.24	2,079.44	2,105,558.40	(203.28)
173794	3134G9QH3	109	FHLMC C I	8/8/2018	11/26/2018		1.125%	1.127%	2,150,000.00	2,148,387.50	8,398.44	2,146,388.00	2,838.00
174015	66844DLV2	109	CP - NORTHWESTERN UN	8/29/2018	11/29/2018		2.200%	2.212%	2,000,000.00	1,988,755.56	4,033.33	1,992,788.88	(0.01)
173892	313397R78	109	FHLMC D N	8/16/2018	12/3/2018		2.025%	2.037%	2,893,000.00	2,875,262.29	7,485.64	2,881,977.67	(770.26)
174238	313385R99	109	FHLB D N	9/19/2018	12/5/2018		2.110%	2.120%	2,620,000.00	2,608,175.79	1,842.73	2,609,677.20	(341.32)
174152	89233HM68	109	CP - TOYOTA MOTOR	9/12/2018	12/6/2018		2.200%	2.211%	3,957,000.00	3,936,445.58	4,594.52	3,940,749.91	(290.19)
174285	02665KM61	109	CP - AMERICAN HONDA	9/21/2018	12/6/2018		2.220%	2.230%	2,965,000.00	2,951,104.03	1,828.42	2,952,823.72	(108.73)
174221	89233HMA9	109	CP - TOYOTA MOTOR	9/18/2018	12/10/2018		2.200%	2.211%	2,923,000.00	2,908,173.89	2,322.16	2,910,268.70	(227.35)
174356	62479MMB6	109	CP - MUFG BANK LTD N	9/27/2018	12/11/2018		2.250%	2.261%	2,845,000.00	2,831,664.06	711.25	2,832,431.42	56.11
174287	89233HMC5	109	CP - TOYOTA MOTOR	9/21/2018	12/12/2018		2.230%	2.241%	3,000,000.00	2,984,761.67	1,858.33	2,986,560.00	(60.00)
173860	62479MMD2	109	CP - MUFG BANK LTD N	8/15/2018	12/13/2018		2.280%	2.297%	4,000,000.00	3,969,600.00	11,906.67	3,981,831.12	324.45
174284	313385T22	109	FHLB D N	9/21/2018	12/14/2018		2.155%	2.166%	3,700,000.00	3,681,395.17	2,214.86	3,683,424.00	(186.03)
174154	30229BMH7	109	CP - EXXON MOBIL	9/12/2018	12/17/2018		2.120%	2.132%	1,737,000.00	1,727,180.16	1,943.51	1,728,677.84	(445.83)
174282	62479MML4	109	CP - MUFG BANK LTD N	9/21/2018	12/20/2018		2.300%	2.313%	8,000,000.00	7,954,000.00	5,111.11	7,960,177.76	1,066.65
174311	63873KMT1	109	CP - NATIXIS NY	9/25/2018	12/27/2018		2.340%	2.354%	2,902,000.00	2,884,457.41	1,131.78	2,886,290.52	701.33
174281	313396AB9	109	FHLMC D N	9/21/2018	1/2/2019		2.130%	2.143%	14,323,000.00	14,235,713.25	8,474.44	14,240,069.83	(4,117.86)
174195	79583TNA9	109	CP - SALVATION ARMY	9/13/2018	1/10/2019		2.300%	2.318%	6,885,000.00	6,832,654.88	7,917.75	6,840,186.29	(386.34)
174312	4497W1NB8	109	CP - ING FUNDING	9/25/2018	1/11/2019		2.350%	2.367%	2,500,000.00	2,482,375.00	979.17	2,483,566.68	212.51
174283	313384AP4	109	FHLB D N	9/21/2018	1/14/2019		2.185%	2.200%	5,600,000.00	5,560,912.78	3,398.89	5,563,432.00	(879.67)
174334	313384AS8	109	FHLB D N	9/26/2018	1/17/2019		2.185%	2.200%	2,718,000.00	2,699,358.67	824.84	2,699,735.04	(448.47)
173789	313312BA7	109	FFCB D N	8/8/2018	1/25/2019		2.170%	2.192%	5,000,000.00	4,948,763.89	16,275.00	4,963,900.00	(1,388.89)
166781	3136G3XS9	109	FNMA C I	8/5/2016	1/25/2019	1/25/2019	0.875%	0.920%	3,000,000.00	2,999,331.23	4,812.50	2,986,410.00	(12,921.23)
173791	313384BF5	109	FHLB D N	8/8/2018	1/30/2019		2.170%	2.193%	4,735,000.00	4,685,052.33	15,412.42	4,699,345.45	(1,119.30)
173790	48306BP58	109	CP - KAISER FOUNDATI	8/8/2018	2/5/2019		2.380%	2.409%	12,500,000.00	12,350,423.61	44,625.00	12,394,607.63	(440.99)
173809	48306BP66	109	CP - KAISER FOUNDATI	8/9/2018	2/6/2019		2.380%	2.409%	3,500,000.00	3,458,118.61	12,263.61	3,470,257.77	(124.45)
172837	4497W1P83	109	CP - ING FUNDING	5/16/2018	2/8/2019		2.450%	2.496%	8,000,000.00	7,854,088.89	75,133.33	7,930,955.52	1,733.30
174314	313312BW9	109	FFCB D N	9/25/2018	2/14/2019		2.300%	2.321%	1,722,000.00	1,706,377.63	660.10	1,707,104.70	66.97
173671	3135G0J53	109	FNMA - BULLET	7/27/2018	2/26/2019		1.000%	2.251%	7,000,000.00	6,957,020.65	6,805.56	6,963,110.00	6,089.35
174353	09659CPT9	109	CP - BNP PARIBAS NY	9/27/2018	2/27/2019		2.400%	2.425%	30,000,000.00	29,694,000.00	8,000.00	29,703,241.80	1,241.80
160479	3133EDTU6	109	FFCB - BULLET	9/4/2014	3/4/2019		1.700%	1.705%	1,000,000.00	999,974.79	1,275.00	997,000.00	(2,974.79)
174079	4497W1Q58	109	CP - ING FUNDING	9/4/2018	3/5/2019		2.440%	2.470%	3,400,000.00	3,358,059.11	6,222.00	3,365,013.05	731.94
174286	78009BQM7	109	CP - ROYAL BANK OF C	9/21/2018	3/21/2019		2.520%	2.552%	5,000,000.00	4,936,650.00	3,500.00	4,943,237.50	3,087.50
174351	313384DP1	109	FHLB D N	9/27/2018	3/27/2019		2.325%	2.352%	48,800,000.00	48,229,548.33	12,606.67	48,236,360.00	(5,795.00)
174298	313396DU4	109	FHLMC D N	9/24/2018	4/1/2019		2.270%	2.297%	11,000,000.00	10,868,907.50	4,855.28	10,867,670.00	(6,092.78)
174354	313396DU4	109	FHLMC D N	9/27/2018	4/1/2019		2.270%	2.297%	27,043,000.00	26,717,830.68	6,820.85	26,717,672.71	(14,978.82)

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INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACCLR	MARKET VALUE	UNREALIZED GAIN/LOSS
174378	313396DU4	109	FHLMC D N	9/28/2018	4/1/2019		2.270%	2.297%	9,258,000.00	9,150,002.86	1,751.30	9,146,626.26	(5,127.90)
174313	313312EF3	109	FFCB D N	9/25/2018	4/12/2019		2.340%	2.371%	2,181,000.00	2,152,788.77	850.59	2,153,170.44	(468.92)
167287	3136G3KP9	109	FNMA C I	9/27/2016	4/26/2019	10/26/2018	1.050%	1.060%	3,000,000.00	2,999,709.89	13,562.50	2,976,630.00	(23,079.89)
174355	78009BRS3	109	CP - ROYAL BANK OF C	9/27/2018	4/26/2019		2.570%	2.609%	20,000,000.00	19,698,738.89	5,711.11	19,705,600.00	1,150.00
173808	4497W1S15	109	CP - ING FUNDING	8/9/2018	5/1/2019		2.510%	2.557%	3,600,000.00	3,533,485.00	13,303.00	3,545,727.98	(1,060.02)
174376	313396FG3	109	FHLMC D N	9/28/2018	5/7/2019		2.310%	2.343%	28,403,000.00	28,000,221.79	5,467.58	27,988,600.23	(17,089.14)
166331	46513CML7	109	JUBILEE ISSUE BONDS	6/15/2016	6/1/2019		1.920%	1.920%	28,000,000.00	28,000,000.00	225,350.14	27,857,760.00	(142,240.00)
174352	313396HP1	109	FHLMC D N	9/27/2018	7/1/2019		2.370%	2.414%	47,567,000.00	46,699,576.12	12,525.98	46,679,875.45	(32,226.65)
166707	3135G0M91	109	FNMA C I	7/29/2016	7/26/2019	7/26/2019	1.125%	1.125%	3,038,000.00	3,038,000.00	6,170.94	3,001,847.80	(36,152.20)
167337	3136G34K8	109	FNMA C I	9/30/2016	9/9/2019	12/9/2018	1.125%	1.137%	7,100,000.00	7,099,157.79	4,881.26	7,004,079.00	(95,078.79)
174377	313384ME6	109	FHLB D N	9/28/2018	9/26/2019		2.580%	2.649%	18,750,000.00	18,262,218.75	4,031.25	18,277,500.00	11,250.00
173672	3133EJUL1	109	FFCB - BULLET	7/27/2018	1/24/2020		2.420%	2.640%	5,000,000.00	4,985,008.33	22,519.44	4,980,350.00	(3,650.00)
166186	3136G3QK4	109	FNMA C I	5/27/2016	5/22/2020	11/22/2018	1.500%	1.526%	3,000,000.00	2,998,495.88	16,125.00	2,939,790.00	(58,705.88)
166138	3136G3QF5	109	FNMA C I	5/25/2016	8/25/2020	11/25/2018	1.550%	1.565%	5,000,000.00	4,998,589.83	7,750.00	4,886,700.00	(111,889.83)
167284	3136G35C5	109	FNMA C I	9/27/2016	8/28/2020	11/28/2018	1.400%	1.400%	4,310,000.00	4,310,000.00	5,531.17	4,186,475.40	(123,524.60)
167062	3136G36B6	109	FNMA C I	9/15/2016	9/15/2020	12/15/2018	1.450%	1.450%	5,875,000.00	5,875,000.00	3,786.11	5,719,312.50	(155,687.50)
166443	3136G3WY7	109	FNMA C I	6/30/2016	9/30/2020	12/30/2018	1.270%	1.270%	7,335,000.00	7,335,000.00	258.76	7,118,470.80	(216,529.20)
166661	3136G3C29	109	FNMA C I	7/27/2016	10/27/2020	10/27/2018	1.350%	1.368%	4,000,000.00	3,998,236.32	23,100.00	3,883,560.00	(114,676.32)
167809	3134GAXZ2	109	FHLMC C I	11/30/2016	11/25/2020	11/25/2020	1.370%	1.740%	1,170,000.00	1,159,570.61	5,610.16	1,133,519.40	(26,051.21)
166160	3130A85K5	109	FHLB C I	5/26/2016	11/25/2020	11/25/2018	1.500%	1.558%	4,000,000.00	3,994,440.38	21,000.00	3,886,160.00	(108,280.38)
166444	3134G9E52	109	FHLMC C I	6/30/2016	12/30/2020	12/30/2018	1.330%	1.330%	7,000,000.00	7,000,000.00	23,533.61	6,755,070.00	(244,930.00)
166662	3136G3N92	109	FNMA C I	7/27/2016	7/27/2021	7/27/2021	1.350%	1.350%	6,000,000.00	6,000,000.00	14,400.00	5,728,380.00	(271,620.00)
166663	3136G3Q81	109	FNMA C I	7/27/2016	7/27/2021	10/27/2018	1.600%	1.600%	7,000,000.00	7,000,000.00	19,911.11	6,690,810.00	(309,190.00)
166690	3136G3S97	109	FNMA C I	7/28/2016	7/28/2021	10/28/2018	1.530%	1.530%	4,000,000.00	4,000,000.00	10,710.00	3,818,560.00	(181,440.00)
166782	3136G3N76	109	FNMA C I	8/10/2016	8/10/2021	11/10/2018	1.625%	1.635%	6,000,000.00	5,998,200.98	13,812.50	5,723,580.00	(274,620.98)
166789	3134G94T1	109	FHLMC C I	8/24/2016	8/24/2021	11/24/2018	1.550%	1.550%	5,600,000.00	5,600,000.00	8,921.11	5,393,248.00	(206,752.00)
166803	3134G95L7	109	FHLMC C I	8/25/2016	8/25/2021	11/25/2018	1.600%	1.600%	6,400,000.00	6,400,000.00	10,240.00	6,156,096.00	(243,904.00)
166804	3134G93Q8	109	FHLMC C I	8/25/2016	8/25/2021	11/25/2018	1.680%	1.680%	6,000,000.00	6,000,000.00	10,080.00	5,800,020.00	(199,980.00)
167771	3136G4HS5	109	FNMA C I	11/30/2016	8/25/2021	11/25/2018	1.875%	2.000%	2,000,000.00	1,992,868.88	3,750.00	1,928,800.00	(64,068.88)
167856	3134GATY0	109	FHLMC STEP UP	12/12/2016	10/28/2021	10/28/2018	1.250%	1.455%	7,530,000.00	7,477,587.64	40,003.13	7,384,068.60	(93,519.04)
109 Total									856,960,185.57	850,579,216.38	2,346,025.01	848,998,066.48	(3,389,030.59)
174379	313385H82	300	FHLB D N	9/28/2018	10/1/2018		1.850%	1.850%	2,000,000.00	1,999,691.67	308.33	2,000,000.00	0.00
151203	WACHOVIA8	300	WELLS FARGO BANK INT	3/1/2012	10/1/2018		0.197%	0.197%	3,110,202.66	3,110,202.66	28.13	3,110,202.66	0.00
173421	313589J20	300	FNMA D N	7/3/2018	10/3/2018		1.945%	1.955%	5,055,000.00	5,029,873.84	24,579.94	5,054,393.40	(60.38)
173785	92181PK35	300	CP - VANDERBILT UNIV	8/7/2018	10/3/2018		2.070%	2.077%	3,000,000.00	2,990,167.50	9,487.50	2,999,633.34	(21.66)
174087	90328BK34	300	CP - USAA CAPITAL	9/5/2018	10/3/2018		1.920%	1.923%	4,000,000.00	3,994,026.67	5,546.66	3,999,511.12	(62.21)
173482	02665KK48	300	CP - AMERICAN HONDA	7/10/2018	10/4/2018		2.130%	2.141%	1,000,000.00	994,911.67	4,910.83	999,816.67	(5.83)
173811	89233HK52	300	CP - TOYOTA MOTOR	8/9/2018	10/5/2018		2.010%	2.016%	2,000,000.00	1,993,635.00	5,918.33	1,999,511.12	(42.21)
174019	64105SK98	300	CP - NESTLE FINANCIA	8/29/2018	10/9/2018		2.010%	2.015%	2,000,000.00	1,995,421.67	3,685.00	1,999,022.22	(84.45)
173784	313385K39	300	FHLB D N	8/7/2018	10/12/2018		1.910%	1.917%	2,500,000.00	2,491,245.83	7,295.14	2,498,400.00	(140.97)
173895	66844DKG6	300	CP - NORTHWESTERN UN	8/16/2018	10/16/2018		2.020%	2.027%	4,000,000.00	3,986,308.88	10,324.45	3,996,333.32	(300.01)
174000	313385K88	300	FHLB D N	8/27/2018	10/17/2018		2.010%	2.016%	1,000,000.00	997,152.50	1,954.17	999,060.00	(46.67)
174155	48306BKH7	300	CP - KAISER FOUNDATI	9/12/2018	10/17/2018		2.050%	2.054%	4,000,000.00	3,992,027.78	4,327.78	3,996,088.88	(266.68)
172544	78009BKJ0	300	CP - ROYAL BANK OF C	4/18/2018	10/18/2018		2.340%	2.368%	4,000,000.00	3,952,420.00	43,160.00	3,995,844.44	264.44
173226	63873KKJ5	300	CP - NATIXIS NY	6/19/2018	10/18/2018		2.280%	2.298%	1,330,000.00	1,319,807.77	8,760.26	1,328,618.28	50.25
173924	63873KKJ5	300	CP - NATIXIS NY	8/21/2018	10/18/2018		2.090%	2.097%	1,000,000.00	996,632.78	2,380.28	998,961.11	(51.95)
174006	313385L20	300	FHLB D N	8/28/2018	10/19/2018		2.000%	2.006%	1,400,000.00	1,395,955.56	2,644.44	1,398,530.00	(70.00)
173263	313397L66	300	FHLMC D N	6/21/2018	10/23/2018		1.930%	1.943%	2,000,000.00	1,986,704.44	10,936.67	1,997,420.00	(221.11)
172776	313385L95	300	FHLB D N	5/10/2018	10/26/2018		1.990%	2.009%	2,265,000.00	2,243,840.50	18,029.40	2,261,693.10	(176.80)
171214	313313M47	300	FFCB D N	12/26/2017	10/29/2018		1.700%	1.725%	2,500,000.00	2,463,756.94	32,937.50	2,495,900.00	(794.44)
172106	313313M47	300	FFCB D N	3/8/2018	10/29/2018		1.920%	1.944%	1,000,000.00	987,466.67	11,040.00	998,360.00	(146.67)
172595	313313M47	300	FFCB D N	4/20/2018	10/29/2018		1.960%	1.981%	1,000,000.00	989,546.67	8,928.89	998,360.00	(115.56)
173896	30229BKW6	300	CP - EXXON MOBIL	8/16/2018	10/30/2018		2.000%	2.008%	1,500,000.00	1,493,750.00	3,833.33	1,497,341.67	(241.66)
174130	74433HKW3	300	CP - PRUDENTIAL FUND	9/7/2018	10/30/2018		2.050%	2.056%	2,000,000.00	1,993,963.89	2,733.33	1,996,455.56	(241.66)

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171222	313313M62	300	FFCB D N	12/27/2017	10/31/2018		1.720%	1.746%	2,000,000.00	1,970,568.89	26,564.44	1,996,480.00	(653.33)
173736	313589M67	300	FNMA D N	8/2/2018	10/31/2018		1.995%	2.005%	2,000,000.00	1,990,025.00	6,650.00	1,996,480.00	(195.00)
174199	313589M67	300	FNMA D N	9/14/2018	10/31/2018		2.040%	2.045%	2,000,000.00	1,994,673.33	1,926.67	1,996,480.00	(120.00)
173074	912796QF9	300	TREASURY BILLS	6/6/2018	11/1/2018		1.998%	2.015%	5,550,000.00	5,504,412.30	36,038.93	5,540,121.00	(330.23)
174020	02665KL54	300	CP - AMERICAN HONDA	8/29/2018	11/5/2018		2.070%	2.078%	3,000,000.00	2,988,270.00	5,692.50	2,993,583.33	(379.17)
174289	313385N51	300	FHLB D N	9/21/2018	11/7/2018		2.130%	2.136%	1,100,000.00	1,096,941.08	650.83	1,097,569.00	(22.91)
173897	313313N79	300	FFCB D N	8/16/2018	11/9/2018		2.040%	2.050%	2,000,000.00	1,990,366.67	5,213.33	1,995,340.00	(240.00)
173848	313385N77	300	FHLB D N	8/14/2018	11/9/2018		2.000%	2.010%	1,500,000.00	1,492,750.00	4,000.00	1,496,505.00	(245.00)
173864	313589P49	300	FNMA D N	8/15/2018	11/14/2018		2.040%	2.051%	7,000,000.00	6,963,903.33	18,643.34	6,981,590.00	(956.67)
173898	313589P49	300	FNMA D N	8/16/2018	11/14/2018		2.040%	2.050%	3,041,000.00	3,025,490.90	7,926.87	3,033,002.17	(415.60)
173863	59087BLE5	300	CP - METLIFE FUND	8/15/2018	11/14/2018		2.050%	2.061%	4,000,000.00	3,979,272.22	10,705.56	3,989,244.44	(733.34)
173925	313385P67	300	FHLB D N	8/21/2018	11/16/2018		2.055%	2.065%	1,100,000.00	1,094,537.13	2,574.46	1,096,975.00	(136.59)
173760	313397Q20	300	FHLMC D N	8/3/2018	11/20/2018		2.000%	2.012%	2,544,000.00	2,528,594.67	8,338.66	2,536,393.44	(539.89)
174265	30229BLT2	300	CP - EXXON MOBIL	9/20/2018	11/27/2018		2.110%	2.118%	2,500,000.00	2,490,036.11	1,611.81	2,491,291.68	(356.25)
173093	912796QL6	300	TREASURY BILLS	6/7/2018	11/29/2018		2.051%	2.072%	2,525,000.00	2,499,822.94	16,688.79	2,516,213.00	(298.73)
173926	912796QL6	300	TREASURY BILLS	8/21/2018	11/29/2018		2.028%	2.039%	2,000,000.00	1,988,733.33	4,619.33	1,993,040.00	(312.66)
173571	313397R86	300	FHLMC D N	7/18/2018	12/4/2018		2.000%	2.016%	3,388,000.00	3,361,837.11	14,116.67	3,374,854.56	(1,099.22)
174035	313397R86	300	FHLMC D N	8/30/2018	12/4/2018		2.080%	2.092%	2,000,000.00	1,988,906.67	3,697.78	1,992,240.00	(364.45)
174222	62479MM42	300	CP - MUFG BANK LTD N	9/18/2018	12/4/2018		2.150%	2.160%	4,000,000.00	3,981,605.56	3,105.55	3,984,071.12	(639.99)
174036	79584SM60	300	CP - SALVATION ARMY	8/30/2018	12/6/2018		2.250%	2.264%	1,000,000.00	993,875.00	2,000.00	995,893.33	18.33
173971	313385S31	300	FHLB D N	8/23/2018	12/7/2018		2.050%	2.062%	1,100,000.00	1,093,360.28	2,442.92	1,095,534.00	(269.20)
174317	313589S87	300	FNMA D N	9/25/2018	12/12/2018		2.120%	2.130%	1,800,000.00	1,791,732.00	636.00	1,792,152.00	(216.00)
174112	79583TMD4	300	CP - SALVATION ARMY	9/6/2018	12/13/2018		2.250%	2.264%	1,000,000.00	993,875.00	1,562.50	995,457.78	20.28
174200	63873KMD6	300	CP - NATIXIS NY	9/14/2018	12/13/2018		2.260%	2.273%	1,692,000.00	1,682,440.20	1,805.74	1,684,314.56	68.62
174197	64105SME5	300	CP - NESTLE FINANCA	9/14/2018	12/14/2018		2.190%	2.202%	2,000,000.00	1,988,928.33	2,068.33	1,990,791.12	(205.54)
174264	313397T76	300	FHLMC D N	9/20/2018	12/19/2018		2.130%	2.141%	4,500,000.00	4,476,037.50	2,928.75	4,478,490.00	(476.25)
173927	313385T97	300	FHLB D N	8/21/2018	12/21/2018		2.060%	2.074%	1,500,000.00	1,489,528.33	3,519.17	1,492,650.00	(397.50)
172268	313312AB6	300	FFCB D N	3/22/2018	1/2/2019		2.050%	2.084%	2,000,000.00	1,967,427.78	21,980.55	1,988,420.00	(988.33)
172778	313312AC4	300	FFCB D N	5/10/2018	1/3/2019		2.130%	2.160%	3,000,000.00	2,957,755.00	25,560.00	2,982,450.00	(865.00)
174111	313384AD1	300	FHLB D N	9/6/2018	1/4/2019		2.145%	2.160%	1,500,000.00	1,489,275.00	2,234.38	1,491,135.00	(374.38)
172764	46640QN49	300	CP - JP MORGAN	5/9/2018	1/4/2019		2.500%	2.542%	3,864,000.00	3,799,600.00	38,908.33	3,840,343.74	1,835.41
174176	79583TNA9	300	CP - SALVATION ARMY	9/13/2018	1/10/2019		2.300%	2.318%	2,000,000.00	1,984,794.44	2,300.00	1,986,982.22	(112.22)
174223	91411UNA9	300	CP - UNIVERSITY OF C	9/18/2018	1/10/2019		2.250%	2.266%	2,514,000.00	2,496,087.75	2,042.63	2,497,636.65	(493.73)
174266	91411UNA9	300	CP - UNIVERSITY OF C	9/20/2018	1/10/2019		2.250%	2.266%	1,500,000.00	1,489,500.00	1,031.25	1,490,236.67	(294.59)
172743	313312AR1	300	FFCB D N	5/7/2018	1/16/2019		2.140%	2.173%	5,000,000.00	4,924,505.56	43,691.66	4,966,700.00	(1,497.22)
174290	313384AT6	300	FHLB D N	9/21/2018	1/18/2019		2.185%	2.201%	1,100,000.00	1,092,055.10	667.64	1,092,542.00	(180.74)
174316	313396AY9	300	FHLMC D N	9/25/2018	1/23/2019		2.170%	2.186%	3,033,000.00	3,011,061.30	1,096.94	3,011,496.03	(662.21)
174335	313384BH1	300	FHLB D N	9/26/2018	2/1/2019		2.240%	2.258%	1,500,000.00	1,488,053.33	466.67	1,488,270.00	(250.00)
172594	313312BT6	300	FFCB D N	4/20/2018	2/11/2019		2.100%	2.137%	980,000.00	963,021.50	9,375.33	971,709.20	(687.63)
174358	09659CPT9	300	CP - BNP PARIBAS NY	9/27/2018	2/27/2019		2.400%	2.425%	2,000,000.00	1,979,600.00	533.33	1,980,216.12	82.79
173999	89233HPU2	300	CP - TOYOTA MOTOR	8/27/2018	2/28/2019		2.300%	2.328%	1,500,000.00	1,482,270.83	3,354.17	1,485,062.51	(562.50)
174089	89233HPU2	300	CP - TOYOTA MOTOR	9/5/2018	2/28/2019		2.390%	2.418%	530,000.00	523,807.24	914.84	524,722.09	0.01
172449	313384CR8	300	FHLB D N	4/10/2018	3/5/2019		2.005%	2.042%	3,056,000.00	3,000,003.47	29,615.19	3,025,073.28	(4,545.38)
172681	3134GARN6	300	FHLMC STEP UP	4/28/2018	4/28/2019	10/28/2018	1.750%	1.750%	1,500,000.00	1,500,000.00	11,156.25	1,450,950.00	(49,050.00)
173227	313312EZ9	300	FFCB D N	6/19/2018	4/30/2019		2.270%	2.316%	2,512,000.00	2,462,105.40	16,473.14	2,476,957.60	(1,620.94)
173849	4497W1S15	300	CP - ING FUNDING	8/14/2018	5/1/2019		2.500%	2.546%	1,500,000.00	1,472,916.67	5,000.00	1,477,386.66	(530.01)
174288	09659CTA6	300	CP - BNP PARIBAS NY	9/21/2018	6/10/2019		2.570%	2.619%	1,950,000.00	1,913,527.42	1,392.08	1,912,872.00	(2,047.50)
169186	3133EHKA0	300	FFCB - BULLET	5/23/2017	9/23/2019		1.400%	1.400%	1,300,000.00	1,300,000.00	404.44	1,284,972.00	(15,028.00)
170232	3134GBL83	300	FHLMC C I	9/29/2017	3/27/2020	3/27/2020	1.600%	1.600%	1,100,000.00	1,100,000.00	195.56	1,081,179.00	(18,821.00)
170231	3134GBD58	300	FHLMC C I	9/29/2017	2/26/2021	11/26/2018	1.800%	1.800%	1,500,000.00	1,500,000.00	2,625.00	1,462,050.00	(37,950.00)
166633	3136G3G82	300	FNMA C I	7/27/2016	7/27/2021	10/27/2018	1.550%	1.550%	1,875,000.00	1,875,000.00	5,166.67	1,796,606.25	(78,393.75)
166604	3134G9U70	300	FHLMC C I	8/16/2016	8/16/2021	11/16/2018	1.600%	1.600%	1,115,000.00	1,115,000.00	2,230.00	1,075,763.15	(39,236.85)
168034	31607A703	300	FIDELITY GOV INST 26	1/3/2017	1/3/2027		0.470%	0.469%	0.00	0.00	0.00	0.00	0.00
300 Total									170,929,202.66	169,726,402.56	647,895.34	170,087,945.59	(264,546.29)

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: September 30, 2018
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACCR	MARKET VALUE	UNREALIZED GAIN/LOSS
172407	313385J80	303	FHLB D N	4/5/2018	10/9/2018		1.800%	1.817%	3,700,000.00	3,665,405.00	33,115.00	3,698,261.00	(259.00)
173466	313385J80	303	FHLB D N	7/9/2018	10/9/2018		1.945%	1.955%	3,000,000.00	2,985,088.33	13,615.00	2,998,590.00	(113.33)
174380	313385K70	303	FHLB D N	9/28/2018	10/16/2018		2.030%	2.032%	6,898,000.00	6,890,998.53	1,166.91	6,891,929.76	(235.68)
173242	313397K91	303	FHLMC D N	6/20/2018	10/18/2018		1.950%	1.963%	2,424,000.00	2,408,244.00	13,523.90	2,421,576.00	(191.90)
174268	313397K91	303	FHLMC D N	9/20/2018	10/18/2018		1.954%	1.957%	3,249,000.00	3,244,062.24	1,939.83	3,245,751.00	(251.07)
174037	313589M59	303	FNMA D N	8/30/2018	10/30/2018		2.000%	2.007%	13,670,000.00	13,623,673.89	24,302.22	13,646,761.00	(1,215.11)
173094	912796QJ1	303	TREASURY BILLS	6/7/2018	11/15/2018		2.032%	2.050%	3,484,000.00	3,452,343.63	22,808.32	3,474,941.60	(210.35)
173519	912796QJ1	303	TREASURY BILLS	7/12/2018	11/15/2018		1.981%	1.994%	3,482,000.00	3,457,862.43	15,517.01	3,472,946.80	(432.64)
173772	912796QJ1	303	TREASURY BILLS	8/6/2018	11/15/2018		1.996%	2.007%	1,509,000.00	1,500,549.39	4,685.49	1,505,076.60	(158.28)
173813	912796QJ1	303	TREASURY BILLS	8/9/2018	11/15/2018		2.005%	2.016%	4,824,000.00	4,797,670.34	14,239.51	4,811,457.60	(452.25)
172975	46640QLL3	303	CP - JP MORGAN	5/25/2018	11/20/2018		2.400%	2.429%	1,164,000.00	1,150,109.60	10,010.40	1,160,443.33	323.33
174113	313313R83	303	FFCB D N	9/6/2018	12/4/2018		2.100%	2.111%	8,105,000.00	8,062,921.54	11,819.79	8,073,552.60	(1,188.73)
172625	313397S28	303	FHLMC D N	4/25/2018	12/6/2018		1.880%	1.902%	5,095,000.00	5,035,133.75	42,305.48	5,074,620.00	(2,819.23)
174007	313397S28	303	FHLMC D N	8/28/2018	12/6/2018		2.065%	2.077%	3,017,000.00	2,999,694.15	5,883.99	3,004,932.00	(646.14)
173264	4497W1MC7	303	CP - ING FUNDING	6/21/2018	12/12/2018		2.370%	2.397%	2,500,000.00	2,471,362.50	16,787.50	2,488,800.00	650.00
171959	313384CB3	303	FHLB D N	2/23/2018	2/19/2019		2.020%	2.062%	1,551,000.00	1,519,582.77	19,146.23	1,537,087.53	(1,641.47)
303 Total									67,672,000.00	67,264,702.09	250,866.58	67,506,726.82	(8,841.85)
151204	WACHOVIA8	411	WELLS FARGO BANK INT	3/1/2012	10/1/2018		0.000%	0.000%	0.00	0.00	0.00	0.00	0.00
166180	825252885	411	AIM MMKT FUND 9922	5/26/2016	10/1/2018		0.262%	0.262%	0.00	0.00	0.00	0.00	0.00
166179	31607A703	411	FIDELITY GOV INST 26	5/26/2016	10/1/2018		0.315%	0.315%	0.00	0.00	0.00	0.00	0.00
173574	313589H97	411	FNMA D N	7/18/2018	10/2/2018		1.920%	1.928%	4,164,000.00	4,147,121.92	16,656.00	4,163,750.16	(27.76)
173424	313589J20	411	FNMA D N	7/3/2018	10/3/2018		1.945%	1.955%	5,000,000.00	4,975,147.22	24,312.50	4,999,400.00	(59.72)
173775	92181PK35	411	CP - VANDERBILT UNIV	8/6/2018	10/3/2018		2.070%	2.077%	3,500,000.00	3,488,327.50	11,270.00	3,499,572.23	(25.27)
174088	90328BK34	411	CP - USAA CAPITAL	9/5/2018	10/3/2018		1.920%	1.923%	9,000,000.00	8,986,560.00	12,480.00	8,998,900.02	(139.98)
173485	02665KK48	411	CP - AMERICAN HONDA	7/10/2018	10/4/2018		2.130%	2.141%	2,000,000.00	1,989,823.33	9,821.67	1,999,633.34	(11.66)
173814	89233HK52	411	CP - TOYOTA MOTOR	8/9/2018	10/5/2018		2.010%	2.016%	2,500,000.00	2,492,043.75	7,397.92	2,499,388.90	(52.77)
166190	3133EFX69	411	FFCB - BULLET	5/27/2016	10/5/2018		0.960%	0.967%	1,500,000.00	1,499,957.80	7,040.00	1,499,805.00	(152.80)
173331	313313J90	411	FFCB D N	6/27/2018	10/10/2018		1.950%	1.961%	1,500,000.00	1,491,468.75	7,800.00	1,499,205.00	(63.75)
172547	313385J98	411	FHLB D N	4/18/2018	10/10/2018		1.920%	1.938%	3,550,000.00	3,516,866.67	31,429.33	3,548,118.50	(177.50)
173815	21920PKA4	411	CP - CORNELL UNIVERS	8/9/2018	10/10/2018		2.050%	2.057%	2,000,000.00	1,992,938.89	6,036.11	1,998,900.00	(75.00)
174321	313385K39	411	FHLB D N	9/25/2018	10/12/2018		2.090%	2.092%	3,000,000.00	2,997,039.17	1,045.00	2,998,080.00	(4.17)
173899	66844DKG6	411	CP - NORTHWESTERN UN	8/16/2018	10/16/2018		2.020%	2.027%	6,000,000.00	5,979,463.32	15,486.68	5,994,499.98	(450.02)
173457	313397K91	411	FHLMC D N	7/6/2018	10/18/2018		1.935%	1.946%	2,966,000.00	2,949,420.06	13,869.76	2,963,034.00	(255.82)
173469	313397K91	411	FHLMC D N	7/9/2018	10/18/2018		1.950%	1.961%	3,000,000.00	2,983,587.50	13,650.00	2,997,000.00	(237.50)
173687	313397K91	411	FHLMC D N	7/30/2018	10/18/2018		1.960%	1.969%	15,000,000.00	14,934,666.67	51,450.00	14,985,000.00	(1,116.67)
172545	78009BKJ0	411	CP - ROYAL BANK OF C	4/18/2018	10/18/2018		2.340%	2.368%	5,000,000.00	4,940,525.00	53,950.00	4,994,805.55	330.55
174269	313589L50	411	FNMA D N	9/20/2018	10/22/2018		2.040%	2.044%	5,000,000.00	4,990,933.33	3,116.67	4,993,850.00	(200.00)
173591	30229BKP1	411	CP - EXXON MOBIL	7/19/2018	10/23/2018		2.020%	2.031%	1,015,000.00	1,009,532.53	4,214.51	1,013,635.39	(111.65)
173930	63873KKP1	411	CP - NATIXIS NY	8/21/2018	10/23/2018		2.090%	2.098%	2,975,000.00	2,964,118.94	7,081.32	2,971,000.29	(199.97)
173972	64105SKP2	411	CP - NESTLE FINANCIA	8/23/2018	10/23/2018		2.110%	2.118%	3,000,000.00	2,989,274.17	6,857.50	2,995,966.68	(164.99)
173660	66844DKQ4	411	CP - NORTHWESTERN UN	7/26/2018	10/24/2018		2.120%	2.131%	3,000,000.00	2,984,100.00	11,836.67	2,995,783.32	(153.35)
172044	313385L87	411	FHLB D N	3/2/2018	10/25/2018		1.830%	1.852%	8,604,000.00	8,500,343.31	93,159.81	8,591,868.36	(1,634.76)
170507	3130A9UH2	411	FHLB STEP UP	10/27/2017	10/27/2018	10/27/2018	1.250%	1.250%	1,500,000.00	1,500,000.00	8,020.83	1,474,170.00	(25,830.00)
170520	3134G8XX2	411	FHLMC STEP UP	10/28/2017	10/28/2018	10/28/2018	1.375%	1.375%	1,500,000.00	1,500,000.00	8,765.63	1,473,435.00	(26,565.00)
173917	313589M42	411	FNMA D N	8/20/2018	10/29/2018		1.955%	1.962%	7,477,000.00	7,448,577.02	17,053.79	7,464,737.72	(893.09)
173486	313397M57	411	FHLMC D N	7/10/2018	10/30/2018		1.955%	1.967%	6,040,000.00	6,003,263.38	27,224.46	6,029,732.00	(755.84)
173741	313589M67	411	FNMA D N	8/2/2018	10/31/2018		1.990%	2.000%	4,000,000.00	3,980,100.00	13,266.67	3,992,960.00	(406.67)
173268	313397M73	411	FHLMC D N	6/21/2018	11/1/2018		1.960%	1.974%	5,000,000.00	4,963,794.44	27,766.67	4,990,750.00	(811.11)
173575	63873KL13	411	CP - NATIXIS NY	7/18/2018	11/1/2018		2.310%	2.326%	1,077,000.00	1,069,674.61	5,183.06	1,074,959.69	102.02
173918	313589M83	411	FNMA D N	8/20/2018	11/2/2018		1.955%	1.963%	8,000,000.00	7,967,851.11	18,246.67	7,984,720.00	(1,377.78)
172801	64105SL63	411	CP - NESTLE FINANCIA	5/11/2018	11/6/2018		2.100%	2.122%	3,551,000.00	3,513,921.64	29,621.26	3,543,187.80	(355.10)
173718	89233HL69	411	CP - TOYOTA MOTOR	8/1/2018	11/6/2018		2.260%	2.274%	2,000,000.00	1,987,821.11	7,658.89	1,995,600.00	120.00
173900	313589N58	411	FNMA D N	8/16/2018	11/7/2018		2.005%	2.014%	3,031,000.00	3,016,988.78	7,765.25	3,024,301.49	(452.54)
173919	313589N58	411	FNMA D N	8/20/2018	11/7/2018		2.015%	2.024%	3,600,000.00	3,584,081.50	8,463.00	3,592,044.00	(600.50)

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INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
173866	313385N77	411	FHLB D N	8/15/2018	11/9/2018		2.040%	2.050%	9,000,000.00	8,956,140.00	23,970.00	8,979,030.00	(1,080.00)
173901	313397P39	411	FHLMC D N	8/16/2018	11/13/2018		2.030%	2.040%	2,500,000.00	2,487,453.47	6,484.72	2,493,575.00	(363.19)
174134	313589P31	411	FNMA D N	9/10/2018	11/13/2018		2.065%	2.073%	6,000,000.00	5,977,973.33	7,227.50	5,984,580.00	(620.83)
174116	30229BLD7	411	CP - EXXON MOBIL	9/6/2018	11/13/2018		2.080%	2.088%	4,000,000.00	3,984,284.44	5,777.78	3,989,488.88	(573.34)
172045	313385P42	411	FHLB D N	3/2/2018	11/14/2018		1.860%	1.885%	8,615,000.00	8,500,607.16	94,808.07	8,592,342.55	(3,072.68)
173867	59087BLE5	411	CP - METLIFE FUND	8/15/2018	11/14/2018		2.050%	2.061%	9,000,000.00	8,953,362.50	24,087.50	8,975,799.99	(1,650.01)
173077	912796QJ1	411	TREASURY BILLS	6/6/2018	11/15/2018		2.032%	2.051%	7,605,000.00	7,535,449.61	50,230.84	7,585,227.00	(453.45)
173931	313385P67	411	FHLB D N	8/21/2018	11/16/2018		2.055%	2.065%	5,000,000.00	4,975,168.75	11,702.08	4,986,250.00	(620.83)
173564	313397Q20	411	FHLMC D N	7/17/2018	11/20/2018		1.990%	2.004%	5,000,000.00	4,965,175.00	21,005.56	4,985,050.00	(1,130.56)
173576	313397Q20	411	FHLMC D N	7/18/2018	11/20/2018		2.000%	2.014%	6,042,000.00	6,000,041.67	25,175.00	6,023,934.42	(1,282.25)
173661	313397Q20	411	FHLMC D N	7/26/2018	11/20/2018		2.010%	2.023%	10,000,000.00	9,934,675.00	37,408.33	9,970,100.00	(1,983.33)
173761	313397Q20	411	FHLMC D N	8/3/2018	11/20/2018		2.000%	2.012%	5,030,000.00	4,999,540.56	16,487.22	5,014,960.30	(1,067.48)
174158	313589Q22	411	FNMA D N	9/12/2018	11/20/2018		2.075%	2.083%	4,000,000.00	3,984,091.67	4,380.55	3,988,040.00	(432.22)
174224	62479MLL5	411	CP - MUFG BANK LTD N	9/18/2018	11/20/2018		2.140%	2.148%	9,000,000.00	8,966,295.00	6,955.00	8,972,499.96	(750.04)
174021	02665KLS4	411	CP - AMERICAN HONDA	8/29/2018	11/26/2018		2.150%	2.161%	5,000,000.00	4,973,423.61	9,854.17	4,982,888.90	(388.88)
174145	313589Q97	411	FNMA D N	9/11/2018	11/27/2018		2.090%	2.099%	6,530,000.00	6,500,809.09	7,582.05	6,507,798.00	(593.14)
173425	912796QL6	411	TREASURY BILLS	7/3/2018	11/29/2018		2.023%	2.040%	3,000,000.00	2,974,881.08	15,172.50	2,989,560.00	(493.58)
174318	313385R99	411	FHLB D N	9/25/2018	12/5/2018		2.162%	2.171%	9,000,000.00	8,961,624.50	3,243.00	8,964,540.00	(327.50)
174115	313589R96	411	FNMA D N	9/6/2018	12/5/2018		2.109%	2.120%	9,573,000.00	9,522,526.36	14,020.46	9,535,282.38	(1,264.44)
173315	912796PE3	411	TREASURY BILLS	6/26/2018	12/6/2018		2.029%	2.048%	3,000,000.00	2,972,436.70	16,402.70	2,988,300.00	(539.40)
174135	313313S25	411	FFCB D N	9/10/2018	12/6/2018		2.110%	2.121%	14,075,000.00	14,003,229.23	17,323.98	14,018,700.00	(1,853.21)
174055	79584SM60	411	CP - SALVATION ARMY	8/30/2018	12/6/2018		2.250%	2.264%	8,000,000.00	7,951,000.00	16,000.00	7,967,146.64	146.64
174227	313589S38	411	FNMA D N	9/18/2018	12/7/2018		2.100%	2.110%	4,060,000.00	4,041,053.33	3,078.83	4,043,516.40	(615.76)
174320	30229BMB0	411	CP - EXXON MOBIL	9/25/2018	12/11/2018		2.160%	2.170%	4,023,000.00	4,004,413.74	1,448.28	4,005,227.27	(634.75)
173222	912796QN2	411	TREASURY BILLS	6/18/2018	12/13/2018		2.019%	2.039%	2,000,000.00	1,980,038.29	11,775.17	1,991,380.00	(433.46)
173522	48306BMD4	411	CP - KAISER FOUNDATI	7/12/2018	12/13/2018		2.300%	2.323%	4,000,000.00	3,960,644.44	20,700.00	3,981,831.12	486.68
172926	89233HME1	411	CP - TOYOTA MOTOR	5/23/2018	12/14/2018		2.260%	2.289%	3,565,000.00	3,519,120.43	29,318.16	3,548,585.17	146.58
173463	89233HME1	411	CP - TOYOTA MOTOR	7/6/2018	12/14/2018		2.300%	2.324%	1,000,000.00	989,713.89	5,558.33	995,395.56	123.34
174202	64105SME5	411	CP - NESTLE FINANCIA	9/14/2018	12/14/2018		2.180%	2.192%	2,500,000.00	2,486,223.61	2,573.61	2,488,488.90	(308.32)
172574	78009BMJ8	411	CP - ROYAL BANK OF C	4/19/2018	12/18/2018		2.400%	2.440%	7,115,000.00	6,999,737.00	78,265.00	7,080,468.56	2,466.56
172927	46640QMJ7	411	CP - JP MORGAN	5/23/2018	12/18/2018		2.460%	2.496%	6,086,000.00	5,999,081.78	54,479.84	6,056,462.63	2,901.01
168410	3133EGW35	411	FFCB C I	2/27/2017	12/20/2018	10/5/2018	1.250%	1.120%	2,000,000.00	2,000,000.23	7,013.89	1,994,760.00	(5,240.23)
173369	3134G9UG0	411	FHLMC STEP UP	6/28/2018	12/28/2018	12/28/2018	2.000%	2.000%	1,500,000.00	1,500,000.00	7,750.00	1,497,750.00	(2,250.00)
173386	3134GBWJ7	411	FHLMC STEP UP	6/29/2018	12/29/2018	12/29/2018	1.875%	1.875%	2,000,000.00	2,000,000.00	9,583.33	1,964,520.00	(35,480.00)
173388	3134GBVH2	411	FHLMC STEP UP	6/29/2018	12/29/2018	12/29/2018	1.875%	1.875%	1,500,000.00	1,500,000.00	7,187.50	1,478,670.00	(21,330.00)
172265	313312AB6	411	FFCB D N	3/22/2018	1/2/2019		2.050%	2.084%	6,678,000.00	6,569,241.35	73,393.08	6,639,334.38	(3,300.05)
174178	912796QS1	411	TREASURY BILLS	9/13/2018	1/10/2019		2.143%	2.158%	10,141,000.00	10,069,163.13	10,866.08	10,079,241.31	(787.90)
174181	79583TNA9	411	CP - SALVATION ARMY	9/13/2018	1/10/2019		2.300%	2.318%	1,100,000.00	1,091,636.94	1,265.00	1,092,840.22	(61.72)
174228	91411UNA9	411	CP - UNIVERSITY OF C	9/18/2018	1/10/2019		2.250%	2.266%	3,000,000.00	2,978,625.00	2,437.50	2,980,473.33	(589.17)
174267	91411UNA9	411	CP - UNIVERSITY OF C	9/20/2018	1/10/2019		2.250%	2.266%	6,000,000.00	5,958,000.00	4,125.00	5,960,946.66	(1,178.34)
174299	91411UNA9	411	CP - UNIVERSITY OF C	9/24/2018	1/10/2019		2.250%	2.265%	935,000.00	928,688.75	409.06	928,914.19	(183.62)
172575	4497W1NB8	411	CP - ING FUNDING	4/19/2018	1/11/2019		2.480%	2.526%	2,000,000.00	1,963,213.33	22,733.34	1,986,853.34	906.67
174225	63873KNE3	411	CP - NATIXIS NY	9/18/2018	1/14/2019		2.250%	2.267%	5,000,000.00	4,963,125.00	4,062.50	4,966,166.65	(1,020.85)
172783	313384AQ2	411	FHLB D N	5/10/2018	1/15/2019		2.000%	2.028%	9,127,000.00	9,000,236.11	73,016.00	9,066,761.80	(6,490.31)
172928	46640QNH0	411	CP - JP MORGAN	5/23/2018	1/17/2019		2.500%	2.542%	6,101,000.00	5,999,740.35	55,502.15	6,058,537.04	3,294.54
174322	313396AX1	411	FHLMC D N	9/25/2018	1/22/2019		2.170%	2.186%	2,000,000.00	1,985,653.89	723.33	1,985,940.00	(437.22)
173401	4497W1P59	411	CP - ING FUNDING	7/2/2018	2/5/2019		2.460%	2.497%	5,000,000.00	4,925,516.67	31,091.67	4,957,843.05	1,234.71
173787	48306BP58	411	CP - KAISER FOUNDATI	8/7/2018	2/5/2019		2.380%	2.409%	5,098,000.00	5,036,659.73	18,536.89	5,055,016.77	(179.85)
168411	3133EG6Z3	411	FFCB - BULLET	2/24/2017	2/13/2019		1.200%	1.252%	5,000,000.00	4,998,714.67	8,000.00	4,976,750.00	(21,964.67)
172905	313312BX7	411	FFCB D N	5/21/2018	2/15/2019		2.190%	2.227%	4,000,000.00	3,934,300.00	32,363.33	3,965,160.00	(1,503.33)
172909	313312BX7	411	FFCB D N	5/22/2018	2/15/2019		2.190%	2.226%	1,220,000.00	1,200,035.72	9,796.60	1,209,373.80	(458.52)
171849	3133EJCW7	411	FFCB - BULLET	2/15/2018	2/15/2019		1.950%	1.993%	7,000,000.00	6,998,525.97	17,441.67	6,989,850.00	(8,675.97)
172003	313384CB3	411	FHLB D N	2/28/2018	2/19/2019		2.030%	2.072%	3,826,000.00	3,749,195.18	46,384.93	3,791,680.78	(3,899.33)
172784	313312CDO	411	FFCB D N	5/10/2018	2/21/2019		2.180%	2.219%	1,100,000.00	1,080,882.61	9,592.00	1,089,990.00	(484.61)

MIAMI-DADE COUNTY
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INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
173028	313312DF4	411	FFCB D N	5/31/2018	3/19/2019		2.170%	2.209%	5,090,000.00	5,000,410.34	37,738.11	5,033,857.30	(4,291.15)
172538	313312DJ6	411	FFCB D N	4/17/2018	3/22/2019		2.130%	2.174%	3,500,000.00	3,429,798.75	34,582.92	3,460,695.00	(3,686.67)
172576	313312DM9	411	FFCB D N	4/19/2018	3/25/2019		2.140%	2.184%	6,134,000.00	6,010,025.04	60,164.32	6,063,949.72	(6,239.64)
174370	3130ACHA5	411	FHLB STEP UP	9/28/2018	3/28/2019	12/28/2018	1.625%	1.625%	2,000,000.00	2,000,000.00	270.83	1,971,160.00	(28,840.00)
174399	3134GBK50	411	FHLMC STEP UP	9/29/2018	3/29/2019	12/29/2018	1.625%	1.726%	3,000,000.00	2,998,500.00	270.83	2,952,450.00	(46,050.00)
172682	3134GARN6	411	FHLMC STEP UP	4/28/2018	4/28/2019	10/28/2018	1.750%	1.750%	1,670,000.00	1,670,000.00	12,420.63	1,615,391.00	(54,609.00)
173851	4497W1S15	411	CP - ING FUNDING	8/14/2018	5/1/2019		2.500%	2.546%	2,150,000.00	2,111,180.56	7,166.67	2,117,587.55	(759.68)
173610	313312GS3	411	FFCB D N	7/20/2018	6/10/2019		2.330%	2.380%	3,000,000.00	2,936,895.83	14,174.17	2,948,760.00	(2,310.00)
174271	09659CTA6	411	CP - BNP PARIBAS NY	9/20/2018	6/10/2019		2.550%	2.598%	1,000,000.00	981,370.83	779.17	980,960.00	(1,190.00)
166408	3135G0K93	411	FNMA C I	6/28/2016	6/28/2019	12/28/2018	1.250%	1.250%	1,000,000.00	1,000,000.00	3,229.17	990,570.00	(9,430.00)
173684	3134G9H83	411	FNMA STEP UP	7/27/2018	7/27/2019	10/27/2018	1.250%	1.351%	1,500,000.00	1,498,500.00	3,333.33	1,458,315.00	(40,185.00)
173992	3134GAE65	411	FHLMC STEP UP	8/24/2018	8/24/2019	11/24/2018	1.500%	1.500%	930,000.00	930,000.00	1,433.75	904,341.30	(25,658.70)
169878	3130ABY67	411	FHLB STEP UP	8/24/2017	8/24/2019	11/24/2018	1.750%	1.750%	1,500,000.00	1,500,000.00	2,697.92	1,456,320.00	(43,680.00)
170236	3133EHWN9	411	FFCB - BULLET	9/29/2017	8/28/2019		1.400%	1.505%	2,550,000.00	2,547,367.00	3,272.50	2,522,868.00	(24,499.00)
169187	3133EHA0A	411	FFCB - BULLET	5/23/2017	9/23/2019		1.400%	1.400%	2,000,000.00	2,000,000.00	622.22	1,976,880.00	(23,120.00)
170181	3130ACGC2	411	FHLB C I	9/27/2017	9/27/2019	9/27/2019	1.500%	1.510%	2,000,000.00	1,999,800.55	333.33	1,978,060.00	(21,740.55)
172685	3136G2RK5	411	FNMA STEP UP	4/29/2018	10/29/2019	10/29/2018	1.750%	1.750%	2,000,000.00	2,000,000.00	14,777.78	1,967,560.00	(32,440.00)
168911	3133EHHB2	411	FFCB - BULLET	4/27/2017	4/27/2020		1.450%	1.470%	1,500,000.00	1,499,410.54	9,304.17	1,469,025.00	(30,385.54)
170237	3134GBD58	411	FHLMC C I	9/29/2017	2/26/2021	11/26/2018	1.800%	1.800%	2,000,000.00	2,000,000.00	3,500.00	1,949,400.00	(50,600.00)
166625	3134G9U70	411	FHLMC C I	8/16/2016	8/16/2021	11/16/2018	1.600%	1.600%	2,000,000.00	2,000,000.00	4,000.00	1,929,620.00	(70,380.00)
167332	3136G4CW1	411	FNMA C I	9/30/2016	9/30/2021	12/30/2018	1.500%	1.500%	1,500,000.00	1,500,000.00	62.50	1,429,725.00	(70,275.00)
169446	3134GBTS1	411	FHLMC C I	6/29/2017	6/29/2022	12/29/2018	2.125%	2.125%	2,000,000.00	2,000,000.00	10,861.11	1,929,980.00	(70,020.00)
411 Total									464,719,000.00	461,443,962.73	1,909,764.14	462,353,092.24	(849,441.71)
172517	313385K62	414	FHLB D N	4/13/2018	10/15/2018		1.800%	1.817%	3,645,570.00	3,611,848.48	31,169.62	3,642,580.63	(437.47)
172518	313385K62	414	FHLB D N	4/13/2018	10/15/2018		1.800%	1.817%	538,413.00	533,432.68	4,603.43	537,971.50	(64.61)
172519	313385K62	414	FHLB D N	4/13/2018	10/15/2018		1.800%	1.817%	110,017.00	108,999.34	940.65	109,926.79	(13.20)
172834	313397P39	414	FHLMC D N	5/15/2018	11/13/2018		1.920%	1.939%	2,459.00	2,435.13	18.23	2,452.68	(0.68)
172835	313397P39	414	FHLMC D N	5/15/2018	11/13/2018		1.920%	1.939%	4,541.00	4,496.92	33.67	4,529.33	(1.26)
173205	313385T22	414	FHLB D N	6/15/2018	12/14/2018		2.000%	2.020%	820,459.00	812,163.24	4,922.76	816,783.34	(302.66)
173206	313385T22	414	FHLB D N	6/15/2018	12/14/2018		2.000%	2.020%	96,172.00	95,199.59	577.03	95,741.15	(35.47)
173207	313385T22	414	FHLB D N	6/15/2018	12/14/2018		2.000%	2.020%	473,573.00	468,784.65	2,841.44	471,451.39	(174.70)
173208	313385T22	414	FHLB D N	6/15/2018	12/14/2018		2.000%	2.020%	55,124.00	54,566.64	330.74	54,877.04	(20.34)
173209	313385T22	414	FHLB D N	6/15/2018	12/14/2018		2.000%	2.020%	72,695.00	71,959.97	436.17	72,369.33	(26.81)
173210	313385T22	414	FHLB D N	6/15/2018	12/14/2018		2.000%	2.020%	14,194.00	14,050.48	85.17	14,130.41	(5.24)
173211	313385T22	414	FHLB D N	6/15/2018	12/14/2018		2.000%	2.020%	830,253.00	821,858.22	4,981.52	826,533.47	(306.27)
173212	313385T22	414	FHLB D N	6/15/2018	12/14/2018		2.000%	2.020%	515,263.00	510,053.12	3,091.58	512,954.62	(190.08)
173213	313385T22	414	FHLB D N	6/15/2018	12/14/2018		2.000%	2.020%	390,997.00	387,043.59	2,345.98	389,245.33	(144.24)
173214	313385T22	414	FHLB D N	6/15/2018	12/14/2018		2.000%	2.020%	228,280.00	225,971.84	1,369.68	227,257.31	(84.21)
173215	313385T22	414	FHLB D N	6/15/2018	12/14/2018		2.000%	2.020%	209,990.00	207,866.77	1,259.94	209,049.24	(77.47)
173868	313384BX6	414	FHLB D N	8/15/2018	2/15/2019		2.140%	2.164%	170,985.00	169,114.81	477.71	169,495.72	(96.80)
173869	313384BX6	414	FHLB D N	8/15/2018	2/15/2019		2.140%	2.164%	7,100.00	7,022.34	19.84	7,038.16	(4.02)
173870	313384BX6	414	FHLB D N	8/15/2018	2/15/2019		2.140%	2.164%	13,915.00	13,762.80	38.88	13,793.80	(7.88)
174203	313384DB2	414	FHLB D N	9/14/2018	3/15/2019		2.150%	2.174%	223,538.00	221,108.27	226.95	221,130.50	(204.72)
174205	313384DB2	414	FHLB D N	9/14/2018	3/15/2019		2.150%	2.174%	12,462.00	12,326.54	12.65	12,327.78	(11.41)
414 Total									8,436,000.00	8,354,065.42	59,783.64	8,411,639.52	(2,209.54)
173744	313385M86	511	FHLB D N	8/2/2018	11/2/2018		1.985%	1.995%	350,000.00	348,224.53	1,157.92	349,331.50	(50.95)
511 Total									350,000.00	348,224.53	1,157.92	349,331.50	(50.95)
173743	313385M86	522	FHLB D N	8/2/2018	11/2/2018		1.985%	1.995%	500,000.00	497,463.61	1,654.17	499,045.00	(72.78)
522 Total									500,000.00	497,463.61	1,654.17	499,045.00	(72.78)
174291	313385H82	555	FHLB D N	9/21/2018	10/1/2018		1.930%	1.931%	1,000,000.00	999,463.89	536.11	1,000,000.00	0.00
174236	313385J23	555	FHLB D N	9/18/2018	10/3/2018		1.880%	1.881%	1,200,000.00	1,199,060.00	814.67	1,199,856.00	(18.67)
174337	313385J49	555	FHLB D N	9/26/2018	10/5/2018		1.950%	1.951%	1,500,000.00	1,499,268.75	406.25	1,499,655.00	(20.00)
174240	313385J98	555	FHLB D N	9/19/2018	10/10/2018		1.980%	1.982%	1,800,000.00	1,797,921.00	1,188.00	1,799,046.00	(63.00)
555 Total									5,500,000.00	5,495,713.64	2,945.03	5,498,557.00	(101.67)

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174323	313385H82	566	FHLB D N	9/25/2018	10/1/2018		1.865%	1.866%	7,000,000.00	6,997,824.17	2,175.83	7,000,000.00	0.00
174338	313385H82	566	FHLB D N	9/26/2018	10/1/2018		1.865%	1.865%	2,000,000.00	1,999,481.94	518.06	2,000,000.00	0.00
174360	313385H82	566	FHLB D N	9/27/2018	10/1/2018		1.850%	1.850%	2,000,000.00	1,999,588.89	411.11	2,000,000.00	0.00
566 Total									11,000,000.00	10,996,895.00	3,105.00	11,000,000.00	0.00
151205	WACHOVIA8	700	WACHOVIA INT BEARING	3/1/2012	10/1/2018		0.000%	0.000%	0.00	0.00	0.00	0.00	0.00
167511	31607A703	700	FIDELITY GOVT MKT FU	10/27/2016	10/1/2018		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	10/1/2018		1.704%	1.704%	1,911,625.05	1,911,625.05	29.12	1,911,625.05	0.00
173611	30229BK22	712	CP - EXXON MOBIL	7/20/2018	10/2/2018		2.010%	2.018%	1,006,000.00	1,001,843.54	4,100.29	1,005,938.52	(5.31)
173121	89233HK37	712	CP - TOYOTA MOTOR	6/7/2018	10/3/2018		2.310%	2.328%	4,961,100.00	4,923,536.20	36,927.13	4,960,493.65	30.32
173271	46640QK34	712	CP - JP MORGAN	6/21/2018	10/3/2018		2.320%	2.336%	562,000.00	558,233.35	3,694.21	561,931.31	3.75
172417	912796QB8	712	TREASURY BILLS	4/5/2018	10/4/2018		1.866%	1.884%	1,519,000.00	1,504,670.26	14,093.54	1,518,741.77	(22.03)
173502	313313J90	712	FFCB D N	7/11/2018	10/10/2018		1.940%	1.950%	1,206,000.00	1,200,085.91	5,329.18	1,205,360.82	(54.27)
172305	912796NZ8	712	TREASURY BILLS	3/27/2018	10/11/2018		1.839%	1.857%	2,238,000.00	2,215,368.67	21,488.33	2,236,724.34	(132.66)
173488	912796NZ8	712	TREASURY BILLS	7/10/2018	10/11/2018		1.934%	1.943%	1,380,000.00	1,373,106.75	6,152.04	1,379,213.40	(45.39)
173526	79583TKB0	712	CP - SALVATION ARMY	7/12/2018	10/11/2018		2.200%	2.212%	4,644,000.00	4,618,174.20	22,987.80	4,641,162.01	0.01
173543	79583TKB0	712	CP - SALVATION ARMY	7/13/2018	10/11/2018		2.200%	2.212%	10,056,000.00	10,000,692.00	49,162.67	10,049,854.68	0.01
173193	46640QKC4	712	CP - JP MORGAN	6/14/2018	10/12/2018		2.320%	2.338%	3,000,000.00	2,976,800.00	21,073.33	2,997,983.34	110.01
173196	313313K72	712	FFCB D N	6/14/2018	10/16/2018		2.000%	2.014%	630,000.00	625,660.00	3,815.00	629,445.60	(29.40)
174166	48306BKG9	712	CP - KAISER FOUNDATI	9/12/2018	10/16/2018		2.100%	2.104%	2,460,500.00	2,455,620.01	2,727.05	2,458,244.53	(102.53)
173504	313385K88	712	FHLB D N	7/11/2018	10/17/2018		1.950%	1.960%	502,000.00	499,335.22	2,229.71	501,528.12	(36.81)
173626	313589K85	712	FNMA D N	7/23/2018	10/17/2018		1.980%	1.989%	6,529,600.00	6,498,714.99	25,138.96	6,523,462.18	(391.77)
172585	912796QD4	712	TREASURY BILLS	4/19/2018	10/17/2018		1.951%	1.970%	10,501,100.00	10,397,523.57	93,901.71	10,490,808.92	(616.36)
172550	78009BKJ0	712	CP - ROYAL BANK OF C	4/18/2018	10/18/2018		2.340%	2.368%	3,500,000.00	3,458,367.50	37,765.00	3,496,363.89	231.39
173974	21920PKQ9	712	CP - CORNELL UNIVERS	8/23/2018	10/24/2018		2.000%	2.007%	9,213,000.00	9,181,266.33	19,961.50	9,200,050.58	(1,177.25)
173949	62479MKW2	712	CP - MUFG BANK LTD N	8/22/2018	10/30/2018		2.060%	2.068%	3,350,000.00	3,336,773.08	7,667.78	3,344,063.06	(377.80)
173334	63873KKX4	712	CP - NATIXIS NY	6/27/2018	10/31/2018		2.320%	2.339%	1,082,000.00	1,073,214.16	6,693.97	1,080,016.34	108.21
172724	912796QF9	712	TREASURY BILLS	5/3/2018	11/1/2018		1.981%	2.001%	2,031,000.00	2,010,655.32	16,879.38	2,027,384.82	(149.88)
171497	313313M88	712	FFCB D N	1/18/2018	11/2/2018		1.750%	1.775%	1,000,000.00	986,000.00	12,444.44	998,090.00	(354.44)
173763	313385N51	712	FHLB D N	8/3/2018	11/7/2018		1.990%	2.001%	502,000.00	499,336.05	1,637.22	500,890.58	(82.69)
173333	912796PD5	712	TREASURY BILLS	6/27/2018	11/8/2018		1.956%	1.970%	3,000,000.00	2,978,161.35	15,645.60	2,993,460.00	(346.95)
174183	66844DL2	712	CP - NORTHWESTERN UN	9/13/2018	11/13/2018		2.150%	2.158%	2,509,000.00	2,499,859.57	2,697.18	2,502,406.90	(149.85)
173956	313397Q20	712	FHLMC D N	8/22/2018	11/20/2018		2.040%	2.050%	888,000.00	883,471.65	2,012.60	885,344.88	(139.37)
172977	46640QLL3	712	CP - JP MORGAN	5/25/2018	11/20/2018		2.390%	2.419%	1,233,000.00	1,218,347.51	10,559.62	1,229,232.49	325.36
173817	313397Q38	712	FHLMC D N	8/9/2018	11/21/2018		2.030%	2.042%	504,000.00	501,044.32	1,506.26	502,462.80	(87.78)
174170	89233HLM4	712	CP - TOYOTA MOTOR	9/12/2018	11/21/2018		2.140%	2.149%	30,000.00	29,875.17	33.88	29,906.50	(2.55)
172956	912796QK8	712	TREASURY BILLS	5/24/2018	11/23/2018		2.033%	2.054%	2,000,000.00	1,979,336.25	14,679.17	1,993,800.00	(215.42)
172988	912796QK8	712	TREASURY BILLS	5/29/2018	11/23/2018		2.000%	2.019%	1,522,800.00	1,507,744.96	10,572.36	1,518,079.32	(238.00)
173914	313313R26	712	FFCB D N	8/17/2018	11/28/2018		2.050%	2.062%	5,921,600.00	5,886,868.16	15,174.10	5,901,111.26	(931.00)
173872	313397R29	712	FHLMC D N	8/15/2018	11/28/2018		2.025%	2.037%	2,045,000.00	2,032,921.72	5,406.47	2,037,924.30	(403.89)
174121	313589R96	712	FNMA D N	9/6/2018	12/5/2018		2.116%	2.127%	2,000,000.00	1,989,420.00	2,938.89	1,992,120.00	(238.89)
173119	912796PE3	712	TREASURY BILLS	6/7/2018	12/6/2018		2.070%	2.092%	5,876,000.00	5,814,507.66	39,192.92	5,853,083.60	(616.98)
173595	912796PE3	712	TREASURY BILLS	7/19/2018	12/6/2018		2.030%	2.046%	9,690,000.00	9,613,502.83	40,434.22	9,652,209.00	(1,728.05)
172342	313397S69	712	FHLMC D N	3/29/2018	12/10/2018		1.950%	1.977%	2,461,000.00	2,426,874.13	24,794.58	2,450,565.36	(1,103.35)
174165	63873KMB0	712	CP - NATIXIS NY	9/12/2018	12/11/2018		2.240%	2.253%	5,000,000.00	4,972,000.00	5,911.11	4,977,911.10	(0.01)
174164	313589S87	712	FNMA D N	9/12/2018	12/12/2018		2.110%	2.121%	5,000,000.00	4,973,331.94	5,568.06	4,978,200.00	(700.00)
173198	912796QN2	712	TREASURY BILLS	6/14/2018	12/13/2018		2.005%	2.026%	3,274,000.00	3,240,813.46	19,875.46	3,259,889.06	(799.86)
174122	79583TMD4	712	CP - SALVATION ARMY	9/6/2018	12/13/2018		2.250%	2.264%	10,062,000.00	10,000,370.25	15,721.88	10,016,296.18	204.05
173765	63873KME4	712	CP - NATIXIS NY	8/3/2018	12/14/2018		2.340%	2.360%	1,282,800.00	1,271,710.19	4,919.54	1,276,893.42	263.69
174324	313313T65	712	FFCB D N	9/25/2018	12/18/2018		2.160%	2.171%	2,000,000.00	1,989,920.00	720.00	1,990,560.00	(80.00)
173359	912796QP7	712	TREASURY BILLS	6/28/2018	12/20/2018		2.016%	2.036%	3,468,000.00	3,434,020.34	18,446.10	3,451,596.36	(870.08)
173147	313313U48	712	FFCB D N	6/12/2018	12/24/2018		2.150%	2.175%	1,880,000.00	1,858,105.83	12,462.84	1,870,430.80	(137.87)
172269	313312AB6	712	FFCB D N	3/22/2018	1/2/2019		2.050%	2.084%	2,339,000.00	2,300,906.79	25,706.26	2,325,457.19	(1,155.86)
172307	313312AB6	712	FFCB D N	3/27/2018	1/2/2019		2.070%	2.104%	2,261,000.00	2,244,467.89	24,441.41	2,247,908.81	(1,000.49)

MIAMI-DADE COUNTY
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172946	313396AB9	712	FHLMC D N	5/23/2018	1/2/2019		2.000%	2.025%	2,000,000.00	1,975,111.11	14,555.56	1,988,420.00	(1,246.67)
172504	912796PK9	712	TREASURY BILLS	4/12/2018	1/3/2019		1.869%	1.895%	1,936,000.00	1,909,261.30	17,289.69	1,924,887.36	(1,663.63)
172850	912796PK9	712	TREASURY BILLS	5/16/2018	1/3/2019		2.019%	2.046%	4,412,000.00	4,354,594.00	34,146.67	4,386,675.12	(2,065.55)
173689	912796PK9	712	TREASURY BILLS	7/30/2018	1/3/2019		2.088%	2.107%	6,068,000.00	6,012,744.79	22,172.47	6,033,169.68	(1,747.58)
174325	912796PK9	712	TREASURY BILLS	9/25/2018	1/3/2019		2.177%	2.190%	1,165,000.00	1,157,956.28	422.62	1,158,312.90	(66.00)
171981	313384AD1	712	FHLB D N	2/26/2018	1/4/2019		1.970%	2.004%	1,500,000.00	1,474,390.00	17,812.08	1,491,135.00	(1,067.08)
174119	62479MN74	712	CP - MUFG BANK LTD N	9/6/2018	1/7/2019		2.320%	2.339%	4,000,000.00	3,968,293.33	6,444.45	3,974,737.76	(0.02)
174132	62479MN74	712	CP - MUFG BANK LTD N	9/7/2018	1/7/2019		2.320%	2.338%	3,307,000.00	3,280,999.63	5,114.83	3,286,114.44	(0.02)
174163	912796QS1	712	TREASURY BILLS	9/12/2018	1/10/2019		2.153%	2.168%	5,000,000.00	4,964,123.33	5,680.47	4,969,550.00	(253.80)
171535	3133EJAC3	712	FFCB - BULLET	1/22/2018	1/22/2019		1.850%	1.850%	6,000,000.00	6,000,000.00	21,275.00	5,991,000.00	(9,000.00)
166579	3135G0M67	712	FNMA C I	7/25/2016	1/25/2019	1/25/2019	1.000%	1.000%	3,200,000.00	3,200,000.00	5,866.67	3,186,752.00	(13,248.00)
174385	912796QW2	712	TREASURY BILLS	9/28/2018	2/7/2019		2.246%	2.265%	1,319,300.00	1,308,434.67	246.94	1,308,653.25	(28.36)
172851	4497W1P83	712	CP - ING FUNDING	5/16/2018	2/8/2019		2.460%	2.506%	2,000,000.00	1,963,373.33	18,860.00	1,982,738.88	505.55
172306	313312BX7	712	FFCB D N	3/27/2018	2/15/2019		2.070%	2.109%	2,500,000.00	2,453,281.25	27,025.00	2,478,225.00	(2,081.25)
174383	912796QZ5	712	TREASURY BILLS	9/28/2018	3/7/2019		2.274%	2.296%	100.00	98.99	0.02	99.00	(0.01)
173217	3130AAXX1	712	FHLB - BULLET	6/15/2018	3/18/2019		1.375%	2.278%	2,720,000.00	2,708,005.02	1,350.56	2,707,596.80	(408.22)
172981	3134GSLX1	712	FHLMC STEP UP	5/25/2018	5/24/2019	5/23/2019	2.500%	2.577%	2,000,000.00	1,998,638.89	17,638.89	1,994,260.00	(4,240.00)
173136	3130AEFV7	712	FHLB - BULLET	6/11/2018	6/11/2019		2.250%	2.330%	2,010,000.00	2,008,419.68	13,818.75	2,005,919.70	(2,499.98)
166409	3136G3TD7	712	FNMA C I	6/28/2016	6/28/2019	12/28/2018	1.200%	1.214%	1,000,000.00	999,867.03	3,100.00	990,100.00	(9,767.03)
166410	3136G3TD7	712	FNMA C I	6/28/2016	6/28/2019	12/28/2018	1.200%	1.214%	600,000.00	599,920.22	1,860.00	594,060.00	(5,860.22)
166648	3134G9Q75	712	FHLMC C I	7/26/2016	7/26/2019	10/26/2018	1.250%	1.267%	2,459,000.00	2,458,591.28	5,549.83	2,433,057.55	(25,533.73)
165410	3136G2ZG5	712	FNMA C I	2/26/2016	8/26/2019	11/26/2018	1.300%	1.300%	2,300,000.00	2,300,000.00	2,906.94	2,273,389.00	(26,611.00)
166670	3136G3R49	712	FNMA C I	7/27/2016	1/27/2021	10/27/2018	1.500%	1.500%	2,001,000.00	2,001,000.00	5,336.00	1,941,110.07	(59,889.93)
166580	3136G3A70	712	FNMA C I	7/27/2016	7/27/2021	10/27/2018	1.500%	1.500%	4,800,000.00	4,800,000.00	12,800.00	4,603,440.00	(196,560.00)
166634	3136G3G82	712	FNMA C I	7/27/2016	7/27/2021	10/27/2018	1.550%	1.550%	582,000.00	582,000.00	1,603.73	557,666.58	(24,333.42)
712 Total									214,911,525.05	213,413,288.26	998,197.04	213,917,296.93	(400,913.99)
151207	825252869	713	AIM MONEY MARKET - D	3/1/2012	10/1/2018		1.708%	1.708%	5,513,800.00	5,513,800.00	164.62	5,513,800.00	0.00
174390	313385J23	713	FHLB D N	9/28/2018	10/3/2018		2.000%	2.001%	169,400.00	169,352.94	28.24	169,379.67	(1.51)
173272	46640KQ34	713	CP - JP MORGAN	6/21/2018	10/3/2018		2.320%	2.336%	2,737,000.00	2,718,656.02	17,991.21	2,736,665.48	18.25
172901	912796QB8	713	TREASURY BILLS	5/21/2018	10/4/2018		1.955%	1.970%	2,952,300.00	2,930,492.28	21,326.67	2,951,798.11	(20.84)
173503	313313J90	713	FFCB D N	7/11/2018	10/10/2018		1.940%	1.950%	2,581,000.00	2,568,343.06	11,405.15	2,579,632.07	(116.14)
173489	912796NZ8	713	TREASURY BILLS	7/10/2018	10/11/2018		1.934%	1.943%	2,685,000.00	2,671,588.14	11,969.72	2,683,469.55	(88.31)
173505	313385K88	713	FHLB D N	7/11/2018	10/17/2018		1.950%	1.960%	2,514,000.00	2,500,654.85	11,166.35	2,511,636.84	(184.36)
173627	313589K85	713	FNMA D N	7/23/2018	10/17/2018		1.980%	1.989%	1,065,400.00	1,060,360.66	4,101.79	1,064,398.52	(63.93)
174185	62479MKH5	713	CP - MUFG BANK LTD N	9/13/2018	10/17/2018		2.080%	2.084%	2,121,000.00	2,116,833.42	2,205.84	2,118,926.13	(113.13)
173527	313385L79	713	FHLB D N	7/12/2018	10/24/2018		1.940%	1.951%	2,481,200.00	2,467,294.25	10,830.44	2,477,850.38	(274.31)
174381	313385L79	713	FHLB D N	9/28/2018	10/24/2018		2.100%	2.103%	2,950,000.00	2,945,525.83	516.25	2,946,017.50	(24.58)
173335	63873KXX4	713	CP - NATIXIS NY	6/27/2018	10/31/2018		2.320%	2.339%	1,446,200.00	1,434,456.86	8,947.15	1,443,548.64	144.63
173764	313385N51	713	FHLB D N	8/3/2018	11/7/2018		1.990%	2.001%	1,235,000.00	1,228,446.27	4,027.81	1,232,270.65	(203.43)
174147	313385N51	713	FHLB D N	9/11/2018	11/7/2018		2.070%	2.077%	1,827,000.00	1,821,012.01	2,101.05	1,822,962.33	(150.73)
173597	912796PD5	713	TREASURY BILLS	7/19/2018	11/8/2018		1.985%	1.997%	1,457,000.00	1,448,004.03	5,943.77	1,453,823.74	(124.06)
173665	912796QJ1	713	TREASURY BILLS	7/26/2018	11/15/2018		1.995%	2.007%	2,480,500.00	2,465,108.22	9,207.58	2,474,050.70	(265.10)
173957	313397Q20	713	FHLMC D N	8/22/2018	11/20/2018		2.040%	2.050%	787,000.00	782,986.69	1,783.69	784,646.87	(123.51)
174365	313385Q33	713	FHLB D N	9/27/2018	11/21/2018		2.150%	2.157%	7,500,000.00	7,475,364.58	1,791.67	7,477,125.00	(31.25)
173818	313397Q38	713	FHLMC D N	8/9/2018	11/21/2018		2.030%	2.042%	3,155,000.00	3,136,497.68	9,429.07	3,145,377.25	(549.50)
173921	62479MLM3	713	CP - MUFG BANK LTD N	8/20/2018	11/21/2018		2.230%	2.243%	1,212,300.00	1,205,316.14	3,154.00	1,208,521.66	51.52
173873	313397R29	713	FHLMC D N	8/15/2018	11/28/2018		2.025%	2.037%	3,923,000.00	3,899,829.78	10,371.43	3,909,426.42	(774.79)
174303	313385R99	713	FHLB D N	9/24/2018	12/5/2018		2.152%	2.161%	1,057,000.00	1,052,450.67	442.30	1,052,835.42	(67.55)
173903	313397R94	713	FHLMC D N	8/16/2018	12/5/2018		2.025%	2.038%	2,675,000.00	2,658,297.97	6,921.56	2,664,460.50	(759.03)
174095	46640QM57	713	CP - JP MORGAN	9/5/2018	12/5/2018		2.300%	2.313%	2,719,000.00	2,703,192.04	4,516.56	2,708,003.17	294.57
174243	313313S33	713	FFCB D N	9/19/2018	12/7/2018		2.130%	2.140%	2,000,000.00	1,990,651.66	1,420.00	1,991,880.00	(191.66)
174302	62479MMH3	713	CP - MUFG BANK LTD N	9/24/2018	12/17/2018		2.180%	2.191%	3,000,000.00	2,984,740.00	1,271.67	2,985,626.67	(385.00)
173950	4497W1MK9	713	CP - ING FUNDING	8/22/2018	12/19/2018		2.230%	2.247%	970,000.00	962,849.75	2,403.45	965,231.91	(21.29)
174274	63873KMKO	713	CP - NATIXIS NY	9/20/2018	12/19/2018		2.290%	2.303%	3,000,000.00	2,982,825.00	2,099.17	2,985,253.32	329.15

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174366	912796PK9	713	TREASURY BILLS	9/27/2018	1/3/2019		2.166%	2.178%	5,000,000.00	4,970,525.14	1,203.06	4,971,300.00	(428.20)	
174124	912796QS1	713	TREASURY BILLS	9/6/2018	1/10/2019		2.150%	2.167%	2,497,000.00	2,478,207.45	3,728.68	2,481,793.27	(142.86)	
174367	912796QU6	713	TREASURY BILLS	9/27/2018	1/24/2019		2.215%	2.232%	1,692,000.00	1,679,610.39	416.46	1,680,088.32	61.47	
174386	912796QW2	713	TREASURY BILLS	9/28/2018	2/7/2019		2.246%	2.265%	2,017,200.00	2,000,586.99	377.57	2,000,921.20	(43.36)	
174368	313312EJ5	713	FFCB D N	9/27/2018	4/15/2019		2.340%	2.371%	527,000.00	520,149.00	137.02	520,170.08	(115.94)	
713 Total										79,947,300.00	79,544,009.77	173,401.00	79,712,891.37	(4,354.78)
151208	825252869	714	AIM MONEY MARKET - D	3/1/2012	10/1/2018		1.733%	1.733%	27,350,900.00	27,350,900.00	988.59	27,350,900.00	0.00	
174129	30229BK30	714	CP - EXXON MOBIL	9/6/2018	10/3/2018		2.010%	2.013%	15,022,000.00	14,999,354.33	20,968.21	15,020,164.01	(158.53)	
174137	30229BKA4	714	CP - EXXON MOBIL	9/10/2018	10/10/2018		2.000%	2.003%	8,810,000.00	8,795,316.67	10,278.33	8,805,154.50	(440.50)	
174128	313313K23	714	FFCB D N	9/6/2018	10/11/2018		1.980%	1.984%	5,000,000.00	4,990,375.00	6,875.00	4,997,050.00	(200.00)	
174187	30229BKC0	714	CP - EXXON MOBIL	9/13/2018	10/12/2018		2.020%	2.023%	4,907,000.00	4,899,015.22	4,956.07	4,903,701.42	(269.87)	
174277	313385K88	714	FHLB D N	9/20/2018	10/17/2018		2.090%	2.093%	16,734,000.00	16,707,769.46	10,686.52	16,718,270.04	(185.94)	
174099	30229BKH9	714	CP - EXXON MOBIL	9/5/2018	10/17/2018		2.000%	2.005%	5,270,000.00	5,257,703.33	7,612.22	5,264,847.10	(468.45)	
174148	74433HKH6	714	CP - PRUDENTIAL FUND	9/11/2018	10/17/2018		2.050%	2.054%	3,484,000.00	3,476,857.80	3,967.89	3,480,593.41	(232.28)	
174186	62479MKH5	714	CP - MUFG BANK LTD N	9/13/2018	10/17/2018		2.080%	2.084%	12,046,000.00	12,022,336.30	12,527.84	12,034,221.66	(642.48)	
174382	912796QD4	714	TREASURY BILLS	9/28/2018	10/18/2018		2.060%	2.062%	6,000,000.00	5,993,133.33	1,030.00	5,994,120.00	(43.33)	
714 Total										104,623,900.00	104,492,761.44	79,890.67	104,569,022.14	(2,641.38)
172880	313313H84	740	FFCB D N	5/17/2018	10/1/2018		1.960%	1.975%	25,000,000.00	24,813,527.78	186,472.22	25,000,000.00	0.00	
172422	313385H82	740	FHLB D N	4/5/2018	10/1/2018		1.800%	1.816%	26,855,000.00	26,614,647.75	240,352.25	26,855,000.00	0.00	
172590	313385H82	740	FHLB D N	4/19/2018	10/1/2018		1.962%	1.962%	26,695,000.00	26,457,025.20	237,974.80	26,695,000.00	0.00	
172979	313385H82	740	FHLB D N	5/25/2018	10/1/2018		1.930%	1.943%	28,040,000.00	27,846,080.03	193,919.97	28,040,000.00	0.00	
174280	313385H82	740	FHLB D N	9/20/2018	10/1/2018		1.865%	1.866%	5,494,000.00	5,490,869.18	3,130.82	5,494,000.00	0.00	
174294	313385H82	740	FHLB D N	9/21/2018	10/1/2018		1.870%	1.871%	6,128,000.00	6,124,816.84	3,183.16	6,128,000.00	0.00	
173199	313397H87	740	FHLMC D N	6/14/2018	10/1/2018		1.930%	1.931%	26,454,000.00	26,300,214.08	153,785.92	26,454,000.00	0.00	
173602	313589H89	740	FNMA D N	7/19/2018	10/1/2018		1.910%	1.918%	20,078,000.00	19,999,171.54	78,828.46	20,078,000.00	0.00	
173910	62479MK10	740	CP - MUFG BANK LTD N	8/16/2018	10/1/2018		2.015%	2.015%	20,818,000.00	20,764,532.44	53,467.56	20,818,000.00	0.00	
173911	63873KK14	740	CP - NATIXIS NY	8/16/2018	10/1/2018		2.110%	2.116%	5,550,000.00	5,535,036.58	14,963.42	5,550,000.00	0.00	
174149	89233HK11	740	CP - TOYOTA MOTOR	9/11/2018	10/1/2018		1.950%	1.952%	6,955,000.00	6,947,465.42	7,534.58	6,955,000.00	0.00	
174232	64105SK15	740	CP - NESTLE FINANCA	9/18/2018	10/1/2018		1.970%	1.971%	17,400,000.00	17,387,621.83	12,378.17	17,400,000.00	0.00	
174279	89233HK11	740	CP - TOYOTA MOTOR	9/20/2018	10/1/2018		1.940%	1.941%	20,000,000.00	19,988,144.44	11,855.56	20,000,000.00	0.00	
153349	316175108	740	FIDELITY GOVT FUND -	9/25/2012	10/1/2018		1.806%	1.806%	0.00	0.00	0.00	0.00	0.00	
740 Total										235,467,000.00	234,269,153.11	1,197,846.89	235,467,000.00	0.00
152295	316175108	741	FIDELITY GOVT FUND -	6/22/2012	10/1/2018		1.978%	1.978%	2,013,313.08	2,013,313.08	111.27	2,013,313.08	0.00	
173696	66844DKQ4	741	CP - NORTHWESTERN UN	7/30/2018	10/24/2018		2.120%	2.131%	1,787,000.00	1,777,949.85	6,629.76	1,784,488.26	(91.35)	
165381	3136G2ZF7	741	FNMA C I	2/26/2016	2/26/2019	11/26/2018	1.200%	1.200%	3,015,000.00	3,015,000.00	3,517.50	3,001,734.00	(13,266.00)	
174396	46640QR94	741	CP - JP MORGAN	9/28/2018	4/9/2019		2.600%	2.637%	1,500,000.00	1,479,091.67	325.00	1,479,733.34	316.67	
166412	3135G0K93	741	FNMA C I	6/28/2016	6/28/2019	12/28/2018	1.250%	1.250%	4,900,000.00	4,900,000.00	15,822.92	4,853,793.00	(46,207.00)	
173993	3134GAEG5	741	FHLMC STEP UP	8/24/2018	8/24/2019	11/24/2018	1.500%	1.500%	1,575,000.00	1,575,000.00	2,428.13	1,531,545.75	(43,454.25)	
165454	3136G3BF1	741	FNMA C I	2/26/2016	8/26/2019	11/26/2018	1.350%	1.350%	4,500,000.00	4,500,000.00	5,906.25	4,450,005.00	(49,995.00)	
164445	3136G2RQ2	741	FNMA C I	10/29/2015	10/29/2019	10/29/2018	1.400%	1.400%	3,300,000.00	3,300,000.00	19,506.67	3,252,876.00	(47,124.00)	
166187	3136G3RC1	741	FNMA C I	5/27/2016	11/25/2019	11/25/2018	1.400%	1.400%	4,200,000.00	4,200,000.00	20,580.00	4,139,016.00	(60,984.00)	
166448	3136G3WR2	741	FNMA C I	6/30/2016	12/30/2019	12/30/2019	1.000%	1.000%	5,300,000.00	5,300,000.00	13,397.22	5,188,965.00	(111,035.00)	
166710	3136G3E27	741	FNMA C I	7/29/2016	1/28/2020	1/28/2020	1.100%	1.137%	3,500,000.00	3,498,124.02	6,737.50	3,426,220.00	(71,904.02)	
166362	3136G3TH8	741	FNMA C I	6/27/2016	3/27/2020	12/27/2018	1.300%	1.300%	4,800,000.00	4,800,000.00	693.33	4,699,344.00	(100,656.00)	
166259	3136G3RZ0	741	FNMA C I	6/23/2016	6/23/2020		1.500%	1.500%	3,000,000.00	3,000,000.00	12,250.00	2,935,980.00	(64,020.00)	
165419	3130A7CT0	741	FHLB C I	2/26/2016	8/26/2020	11/26/2018	1.560%	1.560%	3,600,000.00	3,600,000.00	5,460.00	3,515,292.00	(84,708.00)	
166964	3136G35C5	741	FNMA C I	8/30/2016	8/28/2020	11/28/2018	1.400%	1.400%	5,315,000.00	5,315,000.00	6,820.92	5,162,672.10	(152,327.90)	
167063	3136G36B6	741	FNMA C I	9/15/2016	9/15/2020	12/15/2018	1.450%	1.450%	2,735,000.00	2,735,000.00	1,762.56	2,662,522.50	(72,477.50)	
174395	3134GSYC3	741	FHLMC C I	9/28/2018	9/28/2020	12/28/2018	2.850%	2.890%	3,000,000.00	2,997,750.00	712.50	2,995,230.00	(2,520.00)	
166446	3136G3WY7	741	FNMA C I	6/30/2016	9/30/2020	12/30/2018	1.270%	1.270%	7,665,000.00	7,665,000.00	270.40	7,438,729.20	(226,270.80)	
166550	3130A8MP5	741	FHLB C I	7/13/2016	10/13/2020	10/5/2018	1.375%	1.375%	4,800,000.00	4,800,000.00	30,800.00	4,659,312.00	(140,688.00)	
166664	3136G3C29	741	FNMA C I	7/29/2016	10/27/2020	10/27/2018	1.350%	1.368%	6,000,000.00	5,997,351.07	34,650.00	5,825,340.00	(172,011.07)	
170489	3134GBV58	741	FHLMC C I	11/16/2017	2/16/2021	11/16/2018	2.000%	2.000%	4,510,000.00	4,510,000.00	11,275.00	4,401,805.10	(108,194.90)	
165299	3130A7BT1	741	FHLB C I	2/26/2016	2/26/2021	11/26/2018	1.730%	1.730%	3,880,000.00	3,880,000.00	6,525.94	3,776,520.40	(103,479.60)	

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: September 30, 2018
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
165865	3135G0J87	741	FNMA C I	4/28/2016	4/28/2021	10/28/2018	1.650%	1.654%	3,200,000.00	3,199,616.21	22,440.00	3,099,264.00	(100,352.21)
166005	3135G0J87	741	FNMA C I	5/9/2016	4/28/2021	10/28/2018	1.650%	1.656%	3,515,000.00	3,514,363.81	24,648.94	3,404,347.80	(110,016.01)
166126	3136G3QU2	741	FNMA C I	5/25/2016	5/25/2021	11/25/2018	1.750%	1.750%	6,000,000.00	6,000,000.00	36,750.00	5,818,920.00	(181,080.00)
166141	3134G9NC7	741	FHLMC C I	5/26/2016	5/26/2021	11/26/2018	1.700%	1.710%	5,600,000.00	5,598,320.93	33,055.56	5,431,160.00	(167,160.93)
166212	3136G3RT4	741	FNMA C I	6/7/2016	6/7/2021	12/7/2018	1.800%	1.800%	4,500,000.00	4,500,000.00	25,650.00	4,362,615.00	(137,385.00)
166447	3136G3SJ5	741	FNMA C I	6/30/2016	6/30/2021	12/30/2018	1.500%	1.500%	3,555,000.00	3,555,000.00	13,479.38	3,408,747.30	(146,252.70)
166658	3136G3T21	741	FNMA C I	7/29/2016	7/29/2021	10/27/2018	1.600%	1.600%	7,500,000.00	7,500,000.00	21,333.33	7,226,475.00	(273,525.00)
166553	3136G3XZ3	741	FNMA C I	7/28/2016	7/28/2021	10/28/2018	1.500%	1.500%	6,000,000.00	6,000,000.00	15,750.00	5,754,840.00	(245,160.00)
166588	3136G3C78	741	FNMA C I	7/28/2016	7/28/2021	10/28/2018	1.550%	1.550%	5,500,000.00	5,500,000.00	14,918.75	5,286,325.00	(213,675.00)
166649	3136G3J30	741	FNMA C I	7/28/2016	7/28/2021	10/28/2018	1.600%	1.600%	5,800,000.00	5,800,000.00	16,240.00	5,587,604.00	(212,396.00)
166788	3136G3W35	741	FNMA C I	8/17/2016	8/17/2021	11/17/2018	1.550%	1.550%	3,038,000.00	3,038,000.00	5,755.32	2,912,986.30	(125,013.70)
166928	3136G3X83	741	FNMA C I	8/24/2016	8/24/2021	11/24/2018	1.550%	1.550%	4,300,000.00	4,300,000.00	6,850.14	4,119,701.00	(180,299.00)
166963	3136G34M4	741	FNMA C I	8/26/2016	8/26/2021	11/24/2018	1.550%	1.550%	6,495,000.00	6,495,000.00	10,346.90	6,223,379.10	(271,620.90)
167209	3136G35Q4	741	FNMA C I	9/21/2016	9/15/2021	12/15/2018	1.550%	1.550%	8,410,000.00	8,410,000.00	5,793.56	7,993,957.30	(416,042.70)
167331	3136G4DJ9	741	FNMA C I	9/30/2016	9/30/2021	12/30/2018	1.510%	1.510%	3,500,000.00	3,500,000.00	146.81	3,340,715.00	(159,285.00)
741 Total									161,808,313.08	161,768,880.64	459,341.56	157,165,473.53	(4,610,361.87)
164540	316175108	742	FIDELITY GOVT FUND -	11/9/2015	10/1/2018		0.001%	0.001%	0.00	0.00	0.00	0.00	0.00
742 Total									0.00	0.00	0.00	0.00	0.00
151209	825252869	756	AIM MONEY MARKET - D	3/1/2012	10/1/2018		0.768%	0.768%	0.00	0.00	11.65	0.00	0.00
174249	313385K88	756	FHLB D N	9/19/2018	10/17/2018		2.080%	2.083%	447,000.00	446,276.85	309.92	446,579.82	(6.95)
756 Total									447,000.00	446,276.85	321.57	446,579.82	(6.95)
173531	89233HK11	760	CP - TOYOTA MOTOR	7/12/2018	10/1/2018		1.940%	1.949%	5,281,000.00	5,257,948.43	23,051.57	5,281,000.00	0.00
151210	825252869	760	AIM MONEY MARKET - D	3/1/2012	10/1/2018		1.666%	1.666%	0.00	0.00	50.16	0.00	0.00
173461	89233HK29	760	CP - TOYOTA MOTOR	7/6/2018	10/2/2018		2.210%	2.222%	4,969,000.00	4,942,156.36	26,538.60	4,968,696.34	1.38
173612	30229BK22	760	CP - EXXON MOBIL	7/20/2018	10/2/2018		2.010%	2.018%	1,046,000.00	1,041,678.28	4,263.32	1,045,936.08	(5.52)
173446	313385J23	760	FHLB D N	7/5/2018	10/3/2018		1.955%	1.955%	5,300,000.00	5,274,096.25	25,328.11	5,299,364.00	(60.36)
171355	313397J28	760	FHLMC D N	1/5/2018	10/3/2018		1.510%	1.527%	4,654,000.00	4,601,098.24	52,511.34	4,653,441.52	(168.06)
171549	313397J28	760	FHLMC D N	1/23/2018	10/3/2018		1.510%	1.526%	5,987,000.00	5,923,466.29	63,031.47	5,986,281.56	(216.20)
171853	313397J28	760	FHLMC D N	2/15/2018	10/3/2018		1.760%	1.780%	5,401,000.00	5,340,268.76	60,203.14	5,400,351.88	(120.02)
172729	313397J28	760	FHLMC D N	5/3/2018	10/3/2018		1.860%	1.875%	1,226,000.00	1,216,308.47	9,564.84	1,225,852.88	(20.43)
172962	313397J28	760	FHLMC D N	5/24/2018	10/3/2018		1.910%	1.923%	4,944,000.00	4,909,375.52	34,099.87	4,943,406.72	(68.67)
172223	89233HK37	760	CP - TOYOTA MOTOR	3/19/2018	10/3/2018		2.310%	2.340%	2,724,500.00	2,689,885.23	34,265.13	2,724,167.01	16.65
173122	89233HK37	760	CP - TOYOTA MOTOR	6/7/2018	10/3/2018		2.310%	2.328%	5,037,200.00	4,999,060.00	37,493.56	5,036,584.35	30.79
173273	46640QK34	760	CP - JP MORGAN	6/21/2018	10/3/2018		2.320%	2.336%	232,000.00	230,445.08	1,525.02	231,971.64	1.54
172418	912796QB8	760	TREASURY BILLS	4/5/2018	10/4/2018		1.866%	1.884%	5,197,000.00	5,147,973.23	48,218.64	5,196,116.51	(75.36)
172444	912796QB8	760	TREASURY BILLS	4/9/2018	10/4/2018		1.863%	1.880%	4,541,000.00	4,499,172.82	41,122.23	4,540,228.03	(67.02)
172806	912796QB8	760	TREASURY BILLS	5/11/2018	10/4/2018		1.941%	1.956%	3,846,000.00	3,815,726.49	29,651.45	3,845,346.18	(31.76)
172818	912796QB8	760	TREASURY BILLS	5/14/2018	10/4/2018		1.944%	1.959%	5,322,000.00	5,280,903.52	40,234.32	5,321,095.26	(42.58)
170513	313397J36	760	FHLMC D N	10/27/2017	10/4/2018		1.355%	1.373%	1,437,500.00	1,418,995.78	18,341.90	1,437,241.25	(96.43)
171406	313397J36	760	FHLMC D N	1/10/2018	10/4/2018		1.510%	1.527%	6,989,000.00	6,910,729.02	77,391.53	6,987,741.98	(378.57)
173691	313397J36	760	FHLMC D N	7/30/2018	10/4/2018		1.910%	1.917%	5,445,000.00	5,425,933.43	18,199.91	5,444,019.90	(113.44)
172586	912796QD4	760	TREASURY BILLS	4/19/2018	10/18/2018		1.951%	1.970%	190,900.00	189,017.08	1,707.04	190,712.92	(11.20)
166035	3130A7S71	760	FHLB C I	5/11/2016	10/26/2018	10/26/2018	1.000%	1.004%	2,400,000.00	2,399,951.36	10,333.33	2,398,080.00	(1,871.36)
173697	3130AEPF1	760	FHLB STEP UP	7/30/2018	10/31/2018	10/30/2018	2.125%	2.125%	3,000,000.00	3,000,000.00	10,802.08	2,998,950.00	(1,050.00)
173568	63873KL13	760	CP - NATIXIS NY	7/17/2018	11/1/2018		2.310%	2.326%	301,200.00	299,132.01	1,468.85	300,629.39	28.53
169086	3133EHHF3	760	FFCB - BULLET	5/18/2017	11/1/2018		1.250%	1.301%	5,000,000.00	4,998,744.45	26,041.67	4,995,900.00	(2,844.45)
174184	66844DLD2	760	CP - NORTHWESTERN UN	9/13/2018	11/13/2018		2.150%	2.158%	3,991,000.00	3,976,460.57	4,290.32	3,980,512.53	(238.36)
173666	912796QJ1	760	TREASURY BILLS	7/26/2018	11/15/2018		1.995%	2.007%	308,500.00	306,585.72	1,145.15	307,697.90	(32.97)
170317	3134G44B1	760	FHLMC C I	10/6/2017	11/21/2018		1.100%	1.355%	1,000,000.00	998,735.48	3,972.22	998,380.00	(355.48)
172989	912796QK8	760	TREASURY BILLS	5/29/2018	11/23/2018		2.000%	2.019%	1,601,200.00	1,585,369.87	11,116.66	1,596,236.28	(250.25)
173695	3130A7WW1	760	FHLB STEP UP	7/30/2018	11/25/2018	11/25/2018	1.250%	1.301%	2,000,000.00	1,960,513.89	8,750.00	1,960,400.00	4,400.00
174064	313397R37	760	FHLMC D N	8/31/2018	11/29/2018		2.090%	2.101%	800,000.00	795,820.00	1,439.78	797,184.00	(75.78)
173067	48306BM44	760	CP - KAISER FOUNDATI	6/5/2018	12/4/2018		2.350%	2.378%	5,353,000.00	5,289,403.39	41,232.97	5,331,683.18	1,046.82
173904	313397R94	760	FHLMC D N	8/16/2018	12/5/2018		2.025%	2.038%	4,369,000.00	4,341,721.06	11,304.79	4,351,786.14	(1,239.71)

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: September 30, 2018
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
173120	912796PE3	760	TREASURY BILLS	6/7/2018	12/6/2018		2.070%	2.092%	4,124,000.00	4,080,842.34	27,507.08	4,107,916.40	(433.02)
173319	4497W1MC7	760	CP - ING FUNDING	6/26/2018	12/12/2018		2.360%	2.386%	5,725,000.00	5,661,573.36	36,404.64	5,699,352.00	1,374.00
174123	79583TMD4	760	CP - SALVATION ARMY	9/6/2018	12/13/2018		2.250%	2.264%	4,241,000.00	4,215,023.88	6,626.56	4,221,736.44	86.00
173953	4497W1MK9	760	CP - ING FUNDING	8/22/2018	12/19/2018		2.230%	2.247%	414,000.00	410,948.25	1,025.80	411,964.96	(9.09)
173360	912796QP7	760	TREASURY BILLS	6/28/2018	12/20/2018		2.016%	2.036%	637,000.00	630,758.64	3,388.17	633,986.99	(159.82)
173821	313397T84	760	FHLMC D N	8/9/2018	12/20/2018		2.060%	2.076%	4,815,400.00	4,778,752.13	14,604.04	4,792,093.46	(1,262.71)
173148	313313U48	760	FFCB D N	6/12/2018	12/24/2018		2.150%	2.175%	2,313,000.00	2,286,063.19	15,333.26	2,301,226.83	(169.62)
173878	313397U74	760	FHLMC D N	8/15/2018	12/27/2018		2.055%	2.071%	3,076,400.00	3,052,868.10	8,253.73	3,060,187.37	(934.46)
173978	313396AB9	760	FHLMC D N	8/23/2018	1/2/2019		2.090%	2.106%	3,830,500.00	3,801,145.60	8,672.89	3,808,321.41	(1,497.09)
174125	912796QS1	760	TREASURY BILLS	9/6/2018	1/10/2019		2.150%	2.167%	2,794,000.00	2,772,972.22	4,172.18	2,776,984.54	(159.86)
174188	79583TNA9	760	CP - SALVATION ARMY	9/13/2018	1/10/2019		2.300%	2.318%	7,015,000.00	6,961,666.51	8,067.25	6,969,340.14	(393.62)
174248	91411UNA9	760	CP - UNIVERSITY OF C	9/19/2018	1/10/2019		2.250%	2.266%	3,000,000.00	2,978,812.50	2,250.00	2,980,473.33	(589.17)
173490	313312AX8	760	FFCB D N	7/10/2018	1/22/2019		2.130%	2.155%	627,000.00	619,728.89	3,079.09	622,592.19	(215.79)
173663	912796QU6	760	TREASURY BILLS	7/26/2018	1/24/2019		2.130%	2.153%	5,000,000.00	4,946,158.33	19,820.83	4,964,800.00	(1,179.16)
173690	912796QU6	760	TREASURY BILLS	7/30/2018	1/24/2019		2.135%	2.158%	5,000,000.00	4,947,210.64	18,683.87	4,964,800.00	(1,094.51)
166657	3135G0M67	760	FNMA C I	7/26/2016	1/25/2019	1/25/2019	1.000%	1.051%	2,000,000.00	1,999,498.90	3,666.67	1,991,720.00	(7,778.90)
174387	912796QW2	760	TREASURY BILLS	9/28/2018	2/7/2019		2.246%	2.265%	1,712,900.00	1,698,793.11	320.61	1,699,076.90	(36.82)
172556	313312BT6	760	FFCB D N	4/18/2018	2/11/2019		2.100%	2.137%	4,213,000.00	4,139,518.26	40,795.88	4,177,358.02	(2,956.12)
174304	313312BW9	760	FFCB D N	9/24/2018	2/14/2019		2.300%	2.321%	3,028,000.00	3,000,335.86	1,354.19	3,001,807.80	117.75
171867	3133EJCW7	760	FFCB - BULLET	2/15/2018	2/15/2019		1.950%	2.196%	2,310,000.00	2,309,861.02	5,755.75	2,306,650.50	(3,210.52)
174345	313312CB4	760	FFCB D N	9/26/2018	2/19/2019		2.300%	2.322%	2,000,000.00	1,981,344.44	638.89	1,982,060.00	76.67
168530	3133EHAP8	760	FFCB - BULLET	3/10/2017	2/27/2019		1.250%	1.478%	3,000,000.00	2,996,640.34	3,541.67	2,986,230.00	(10,410.34)
174138	4497W1Q58	760	CP - ING FUNDING	9/10/2018	3/5/2019		2.445%	2.475%	5,023,000.00	4,962,958.41	7,164.05	4,971,311.92	1,189.46
174172	4497W1Q58	760	CP - ING FUNDING	9/12/2018	3/5/2019		2.445%	2.474%	2,565,000.00	2,534,688.11	3,309.92	2,538,605.43	607.40
173768	313396DG5	760	FHLMC D N	8/3/2018	3/20/2019		2.180%	2.211%	2,374,000.00	2,341,079.21	8,481.78	2,347,648.60	(1,912.39)
173111	313312DQ0	760	FFCB D N	6/7/2018	3/28/2019		2.250%	2.292%	5,288,000.00	5,190,833.00	38,338.00	5,226,553.44	(2,617.56)
173509	4497W1R16	760	CP - ING FUNDING	7/11/2018	4/1/2019		2.500%	2.547%	982,000.00	963,996.67	5,591.94	969,290.74	(297.87)
172508	313312EC0	760	FFCB D N	4/12/2018	4/9/2019		2.140%	2.187%	2,000,000.00	1,956,962.22	20,448.89	1,974,880.00	(2,531.11)
174278	313312EF3	760	FFCB D N	9/20/2018	4/12/2019		2.330%	2.361%	1,654,000.00	1,632,161.69	1,177.56	1,632,894.96	(444.29)
174369	313312EJ5	760	FFCB D N	9/27/2018	4/15/2019		2.340%	2.371%	473,000.00	466,851.00	122.98	466,869.92	(104.06)
172903	912796QC6	760	TREASURY BILLS	5/21/2018	4/25/2019		2.242%	2.291%	5,710,000.00	5,589,439.31	47,299.62	5,633,486.00	(3,252.93)
172992	3134GSLX1	760	FHLMC STEP UP	5/29/2018	5/24/2019	5/23/2019	2.500%	2.500%	1,250,000.00	1,250,434.03	11,024.31	1,246,412.50	(3,587.50)
174212	3130AEFV7	760	FHLB - BULLET	9/14/2018	6/11/2019		2.250%	2.470%	4,000,000.00	4,016,749.60	27,500.00	3,991,880.00	(1,619.60)
173655	3130AEMK3	760	FHLB - BULLET	7/25/2018	7/16/2019		2.375%	2.415%	5,000,000.00	5,001,018.75	24,739.58	4,993,050.00	(5,000.00)
173383	3137EAEH8	760	FHLMC - BULLET	6/29/2018	8/15/2019		1.375%	2.405%	5,056,000.00	5,005,076.75	8,883.11	5,003,316.48	(1,760.27)
173947	3133EJXR5	760	FFCB - BULLET	8/22/2018	8/22/2019		2.450%	2.450%	4,000,000.00	4,000,000.00	10,616.67	3,995,360.00	(4,640.00)
170167	3134GBG30	760	FHLMC C I	9/27/2017	9/27/2019	12/27/2018	1.500%	1.500%	5,000,000.00	5,000,000.00	833.33	4,942,500.00	(57,500.00)
174258	3137EADM8	760	FHLMC - BULLET	9/19/2018	10/2/2019		1.250%	2.580%	2,929,221.22	2,929,221.22	18,347.50	2,911,321.44	(782.28)
170264	3130ACK78	760	FHLB - BULLET	10/4/2017	10/4/2019		1.520%	1.524%	4,000,000.00	3,999,790.19	29,893.33	3,954,160.00	(45,630.19)
174034	3130ADG22	760	FHLB C I	8/29/2018	1/23/2020	1/23/2019	2.090%	2.610%	500,000.00	497,485.00	1,973.89	495,695.00	(745.00)
174103	3137EAE77	760	FHLMC - BULLET	9/5/2018	4/23/2020		2.500%	2.620%	1,881,000.00	1,895,134.67	21,161.25	1,872,272.16	(5,097.51)
166188	3136G3N24	760	FNMA C I	5/27/2016	5/29/2020	11/29/2018	1.500%	1.500%	3,116,000.00	3,116,000.00	15,839.67	3,052,714.04	(63,285.96)
170296	3133EHYM9	760	FFCB - BULLET	10/5/2017	9/14/2020		1.500%	1.670%	3,015,000.00	3,005,049.66	2,135.64	2,938,841.10	(66,208.56)
174397	3134GSYC3	760	FHLMC C I	9/28/2018	9/28/2020	12/28/2018	2.850%	2.850%	1,500,000.00	1,500,000.00	356.25	1,497,615.00	(2,385.00)
170453	3134GBW32	760	FHLMC C I	11/20/2017	11/20/2020	11/20/2018	2.000%	2.000%	4,500,000.00	4,500,000.00	32,750.00	4,421,385.00	(78,615.00)
172904	3133EJPW3	760	FFCB - BULLET	5/21/2018	12/21/2020		2.700%	2.723%	3,000,000.00	2,998,376.89	22,500.00	2,989,410.00	(8,966.89)
760 Total									255,609,200.00	253,690,498.97	1,373,143.29	254,305,148.44	(389,931.58)
151212	825252869	779	AIM MONEY MARKET - D	3/1/2012	10/1/2018		1.719%	1.719%	3,037,350.00	3,037,350.00	40.68	3,037,350.00	0.00
174052	313313J25	779	FFCB D N	8/30/2018	10/3/2018		1.950%	1.954%	506,000.00	505,068.12	877.06	505,939.28	(5.90)
172224	89233HK37	779	CP - TOYOTA MOTOR	3/19/2018	10/3/2018		2.310%	2.340%	213,500.00	210,787.48	2,685.12	213,473.91	1.31
173981	64105SK31	779	CP - NESTLE FINANCIA	8/23/2018	10/3/2018		2.020%	2.024%	800.00	798.16	1.75	799.90	(0.01)
172902	912796QB8	779	TREASURY BILLS	5/21/2018	10/4/2018		1.955%	1.970%	1,018,700.00	1,011,175.18	7,358.83	1,018,526.82	(7.19)
170514	313397J36	779	FHLMC D N	10/27/2017	10/4/2018		1.355%	1.373%	1,017,500.00	1,004,402.23	12,982.88	1,017,316.85	(68.26)
170545	313397J93	779	FHLMC D N	11/1/2017	10/10/2018		1.370%	1.388%	1,018,000.00	1,004,711.99	12,939.35	1,017,460.46	(190.88)

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INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACRRL	MARKET VALUE	UNREALIZED GAIN/LOSS
173197	313313K72	779	FFCB D N	6/14/2018	10/16/2018		2.000%	2.014%	1,070,000.00	1,062,628.89	6,479.44	1,069,058.40	(49.93)
172832	36164KKH3	779	CP - GENERAL ELECTRI	5/15/2018	10/17/2018		2.350%	2.374%	1,510,000.00	1,494,721.74	13,701.15	1,508,523.55	100.66
173528	313385L79	779	FHLB D N	7/12/2018	10/24/2018		1.940%	1.951%	502,800.00	499,982.09	2,194.72	502,121.22	(55.59)
173667	66844DKQ4	779	CP - NORTHWESTERN UN	7/26/2018	10/24/2018		2.120%	2.131%	94,300.00	93,800.21	372.07	94,167.46	(4.82)
173462	89233HL51	779	CP - TOYOTA MOTOR	7/6/2018	11/5/2018		2.320%	2.338%	1,379,000.00	1,368,158.00	7,731.59	1,376,050.47	160.88
173510	313397N56	779	FHLMC D N	7/11/2018	11/7/2018		1.955%	1.968%	1,076,000.00	1,069,046.50	4,791.49	1,073,622.04	(215.95)
173922	62479MLM3	779	CP - MUFGBANK LTD N	8/20/2018	11/21/2018		2.230%	2.243%	1,005,700.00	999,906.33	2,616.50	1,002,565.56	42.73
172798	313313Q92	779	FFCB D N	5/10/2018	11/27/2018		2.060%	2.084%	440,000.00	434,939.27	3,625.60	438,504.00	(60.87)
173915	313313R26	779	FFCB D N	8/17/2018	11/28/2018		2.050%	2.062%	463,400.00	460,682.03	1,187.46	461,796.64	(72.85)
174065	313397R37	779	FHLMC D N	8/31/2018	11/29/2018		2.090%	2.101%	1,071,000.00	1,065,404.03	1,927.50	1,067,230.08	(101.45)
173725	313385S72	779	FHLB D N	8/1/2018	12/11/2018		2.050%	2.066%	1,659,000.00	1,646,529.85	5,762.72	1,651,866.30	(426.27)
174101	46640QMC2	779	CP - JP MORGAN	9/5/2018	12/12/2018		2.320%	2.335%	4,440,000.00	4,411,958.93	7,439.47	4,420,108.80	710.40
172462	313313S90	779	FFCB D N	4/10/2018	12/13/2018		1.975%	2.002%	200,000.00	197,289.86	1,909.17	199,116.00	(83.03)
173766	63873KME4	779	CP - NATIXIS NY	8/3/2018	12/14/2018		2.340%	2.360%	2,033,200.00	2,015,622.99	7,797.32	2,023,838.25	417.94
173980	313397T76	779	FHLMC D N	8/23/2018	12/19/2018		2.070%	2.084%	2,021,000.00	2,007,287.52	4,532.09	2,011,339.62	(479.99)
173935	4497W1MK9	779	CP - ING FUNDING	8/21/2018	12/19/2018		2.280%	2.297%	5,019,000.00	4,980,855.60	13,032.67	4,994,328.80	440.53
173955	4497W1MK9	779	CP - ING FUNDING	8/22/2018	12/19/2018		2.230%	2.247%	1,316,000.00	1,306,299.25	3,260.76	1,309,531.12	(28.89)
173822	313397T84	779	FHLMC D N	8/9/2018	12/20/2018		2.060%	2.076%	2,802,600.00	2,781,270.66	8,499.66	2,789,035.42	(734.90)
173879	313397U74	779	FHLMC D N	8/15/2018	12/27/2018		2.055%	2.071%	575,600.00	571,197.14	1,544.29	572,566.59	(174.84)
173599	46640QNF4	779	CP - JP MORGAN	7/19/2018	11/15/2018		2.450%	2.480%	1,364,000.00	1,347,291.00	6,869.26	1,354,682.37	522.11
174388	912796QW2	779	TREASURY BILLS	9/28/2018	2/7/2019		2.246%	2.265%	451,300.00	447,583.24	84.47	447,658.01	(9.70)
172557	313312BT6	779	FFCB D N	4/18/2018	2/11/2019		2.100%	2.137%	2,038,000.00	2,002,453.88	19,734.64	2,020,758.52	(1,430.00)
173219	313312E29	779	FFCB D N	6/15/2018	4/30/2019		2.270%	2.317%	2,488,000.00	2,437,954.57	16,943.28	2,453,292.40	(1,605.45)
174393	313384HA0	779	FHLB D N	9/28/2018	6/18/2019		2.450%	2.495%	500,000.00	491,050.69	102.08	491,190.00	37.23
166647	3134G9Q75	779	FHLMC C I	7/26/2016	7/26/2019	10/26/2018	1.250%	1.267%	601,000.00	600,900.11	1,356.42	594,659.45	(6,240.66)
165411	3136G2ZG5	779	FNMA C I	2/26/2016	8/26/2019	11/26/2018	1.300%	1.300%	2,700,000.00	2,700,000.00	3,412.50	2,668,761.00	(31,239.00)
170182	3133EHWV9	779	FFCB - BULLET	9/27/2017	8/28/2019		1.400%	1.505%	1,270,000.00	1,268,692.41	1,629.83	1,256,487.20	(12,205.21)
174074	3130ADG22	779	FHLB C I	8/29/2018	1/23/2020	1/23/2019	2.090%	2.610%	1,000,000.00	994,970.00	3,947.78	991,390.00	(1,490.00)
170294	3133EHYM9	779	FFCB - BULLET	10/5/2017	9/14/2020		1.500%	1.670%	1,985,000.00	1,978,448.94	1,406.05	1,934,858.90	(43,590.04)
166671	3136G3R49	779	FNMA C I	7/27/2016	1/27/2021	10/27/2018	1.500%	1.500%	1,499,000.00	1,499,000.00	3,997.33	1,454,134.93	(44,865.07)
		779 Total							51,386,750.00	51,010,218.89	194,774.98	51,044,110.32	(143,002.96)
151213	825252869	796	AIM MONEY MARKET - D	3/1/2012	10/1/2018		0.768%	0.768%	0.00	0.00	1.74	0.00	0.00
174250	313385K88	796	FHLB D N	9/19/2018	10/17/2018		2.080%	2.083%	66,500.00	66,392.42	46.11	66,437.49	(1.04)
		796 Total							66,500.00	66,392.42	47.85	66,437.49	(1.04)
151214	825252869	1010	AIM MONEY MARKET - D	3/1/2012	10/1/2018		1.704%	1.704%	1,484,200.00	1,484,200.00	215.56	1,484,200.00	0.00
173123	89233HK37	1010	CP - TOYOTA MOTOR	6/7/2018	10/3/2018		2.310%	2.327%	1,700.00	1,687.13	12.65	1,699.79	0.01
174251	313385K88	1010	FHLB D N	9/19/2018	10/17/2018		2.080%	2.083%	6,471,000.00	6,460,531.36	4,486.56	6,464,917.26	(100.66)
		1010 Total							7,956,900.00	7,946,418.49	4,714.77	7,950,817.05	(100.65)
154380	316175108	1047	FIDELITY GOVT FUND -	12/27/2012	10/1/2018		1.770%	1.770%	0.00	0.00	0.00	0.00	0.00
173693	66844DKQ4	1047	CP - NORTHWESTERN UN	7/30/2018	10/24/2018		2.120%	2.131%	1,194,000.00	1,187,953.05	4,429.74	1,192,321.76	(61.03)
173694	66844DKS0	1047	CP - NORTHWESTERN UN	7/30/2018	10/26/2018		2.200%	2.212%	3,833,000.00	3,812,386.98	14,757.05	3,827,144.02	(0.01)
173336	63873KKX4	1047	CP - NATIXIS NY	6/27/2018	10/31/2018		2.320%	2.339%	62,800.00	62,290.06	388.53	62,684.87	6.28
173569	63873KL13	1047	CP - NATIXIS NY	7/17/2018	11/1/2018		2.310%	2.326%	2,460,800.00	2,443,904.56	12,000.50	2,456,138.16	233.10
173567	48306BMB8	1047	CP - KAISER FOUNDATI	7/17/2018	12/11/2018		2.300%	2.322%	2,850,000.00	2,823,233.75	13,838.33	2,837,409.33	337.25
174326	313397U41	1047	FHLMC D N	9/25/2018	12/24/2018		2.170%	2.182%	2,546,000.00	2,532,187.95	920.80	2,533,040.86	(67.89)
173979	313396AB9	1047	FHLMC D N	8/23/2018	1/2/2019		2.090%	2.106%	3,518,500.00	3,491,536.56	7,966.47	3,498,127.89	(1,375.15)
174305	313396AB9	1047	FHLMC D N	9/24/2018	1/2/2019		2.130%	2.143%	2,520,000.00	2,505,090.00	1,043.70	2,505,409.20	(724.50)
174384	912796QZ5	1047	TREASURY BILLS	9/28/2018	3/7/2019		2.274%	2.297%	2,639,900.00	2,613,217.06	500.31	2,613,606.60	(110.77)
		1047 Total							21,625,000.00	21,471,799.97	55,845.43	21,525,882.69	(1,762.72)
151230	316175108	1048	FIDELITY GOVT FUND -	3/1/2012	10/1/2018		1.848%	1.847%	560,000.00	560,000.00	111.49	560,000.00	0.00
173668	66844DKQ4	1048	CP - NORTHWESTERN UN	7/26/2018	10/24/2018		2.120%	2.131%	2,924,700.00	2,909,199.09	11,539.57	2,920,589.16	(149.50)
174389	912796QW2	1048	TREASURY BILLS	9/28/2018	2/7/2019		2.246%	2.265%	707,300.00	701,474.90	132.39	701,592.09	(15.20)
174398	3134GSWP6	1048	FHLMC C I	9/28/2018	9/28/2020	3/28/2019	2.750%	2.750%	2,500,000.00	2,500,000.00	572.92	2,491,925.00	(8,075.00)
166635	3136G3G82	1048	FNMA C I	7/27/2016	7/27/2021	10/27/2018	1.550%	1.550%	2,418,000.00	2,418,000.00	6,662.93	2,316,903.42	(101,096.58)

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INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACRRL	MARKET VALUE	UNREALIZED GAIN/LOSS
166962	3136G34M4	1048	FNMA C I	8/26/2016	8/24/2021	11/24/2018	1.550%	1.550%	3,505,000.00	3,505,000.00	5,583.66	3,358,420.90	(146,579.10)
167024	3136G36F7	1048	FNMA C I	9/14/2016	9/14/2021	12/14/2018	1.600%	1.600%	3,735,000.00	3,735,000.00	2,822.00	3,570,660.00	(164,340.00)
1048 Total									16,350,000.00	16,328,673.99	27,424.96	15,920,090.57	(420,255.38)
151231	316175108	1049	FIDELITY GOVT FUND -	3/1/2012	10/1/2018		1.848%	1.847%	2,144,275.04	2,144,275.04	195.59	2,144,275.04	0.00
174053	313313J25	1049	FFCB D N	8/30/2018	10/3/2018		1.950%	1.954%	453,700.00	452,864.44	786.41	453,645.56	(5.29)
173982	64105SK31	1049	CP - NESTLE FINANCIA	8/23/2018	10/3/2018		2.020%	2.025%	5,776,200.00	5,762,911.53	12,640.25	5,775,494.03	(57.75)
173880	313385J98	1049	FHLB D N	8/15/2018	10/10/2018		1.972%	1.978%	3,008,800.00	2,999,570.34	7,746.32	3,007,205.34	(111.32)
174167	48306BKG9	1049	CP - KAISER FOUNDATI	9/12/2018	10/16/2018		2.100%	2.104%	3,220,200.00	3,213,813.27	3,569.06	3,217,248.14	(134.19)
174100	30229BKH9	1049	CP - EXXON MOBIL	9/5/2018	10/17/2018		2.000%	2.005%	3,010,000.00	3,002,976.67	4,347.78	3,007,056.88	(267.57)
174394	313385L79	1049	FHLB D N	9/28/2018	10/24/2018		2.100%	2.103%	2,004,000.00	2,000,960.60	350.70	2,001,294.60	(16.70)
174097	30229BKQ9	1049	CP - EXXON MOBIL	9/5/2018	10/24/2018		2.040%	2.046%	3,012,000.00	3,003,636.68	4,437.68	3,007,766.45	(307.91)
174254	313589M59	1049	FNMA D N	9/19/2018	10/30/2018		2.060%	2.065%	3,080,100.00	3,072,873.74	2,115.00	3,074,863.83	(124.91)
174253	313385N51	1049	FHLB D N	9/19/2018	11/7/2018		2.090%	2.096%	2,500,000.00	2,492,888.19	1,741.67	2,494,475.00	(154.86)
174346	63873KLE5	1049	CP - NATIXIS NY	9/26/2018	11/14/2018		2.190%	2.197%	3,232,000.00	3,222,365.95	983.07	3,223,309.51	(39.51)
1049 Total									31,441,275.04	31,369,136.45	38,913.53	31,406,634.38	(1,220.01)
151232	316175108	1053	FIDELITY GOVT FUND -	3/1/2012	10/1/2018		1.848%	1.847%	1,990,100.00	1,990,100.00	101.25	1,990,100.00	0.00
174054	313313J25	1053	FFCB D N	8/30/2018	10/3/2018		1.950%	1.954%	1,040,300.00	1,038,384.11	1,803.19	1,040,175.16	(12.14)
174391	313385J23	1053	FHLB D N	9/28/2018	10/3/2018		2.000%	1.955%	700.00	699.81	0.11	699.92	0.00
173804	30229BK30	1053	CP - EXXON MOBIL	8/8/2018	10/3/2018		1.980%	1.986%	3,029,000.00	3,019,670.68	8,996.13	3,028,629.80	(37.01)
173881	313385J98	1053	FHLB D N	8/15/2018	10/10/2018		1.972%	1.978%	2,012,200.00	2,006,027.46	5,180.52	2,011,133.53	(74.45)
174347	313385K62	1053	FHLB D N	9/26/2018	10/15/2018		2.000%	2.002%	2,556,000.00	2,553,302.00	710.00	2,553,904.08	(107.92)
173946	313385K88	1053	FHLB D N	8/22/2018	10/17/2018		1.990%	1.996%	3,258,000.00	3,247,914.68	7,203.80	3,254,937.48	(181.00)
174003	313385L20	1053	FHLB D N	8/27/2018	10/19/2018		2.010%	2.016%	2,804,000.00	2,795,702.50	5,479.48	2,801,055.80	(126.18)
174031	313589M42	1053	FNMA D N	8/29/2018	10/29/2018		2.000%	2.007%	2,013,000.00	2,006,178.17	3,690.50	2,009,698.68	(169.99)
174057	313313M62	1053	FFCB D N	8/30/2018	10/31/2018		2.040%	2.047%	2,000,000.00	1,992,973.33	3,626.67	1,996,480.00	(120.00)
174102	89233HL51	1053	CP - TOYOTA MOTOR	9/5/2018	11/5/2018		2.070%	2.077%	3,013,000.00	3,002,431.90	4,504.44	3,006,555.52	(380.82)
174140	63873KL70	1053	CP - NATIXIS NY	9/10/2018	11/7/2018		2.100%	2.107%	3,000,000.00	2,989,850.00	3,675.00	2,993,216.67	(308.33)
174139	313385P42	1053	FHLB D N	9/10/2018	11/14/2018		2.080%	2.088%	2,047,000.00	2,039,312.38	2,483.69	2,041,616.39	(179.68)
174171	89233HLM4	1053	CP - TOYOTA MOTOR	9/12/2018	11/21/2018		2.140%	2.149%	3,023,000.00	3,010,420.96	3,414.31	3,013,578.31	(256.96)
174256	313589Q89	1053	FNMA D N	9/19/2018	11/26/2018		2.110%	2.118%	2,013,000.00	2,004,977.08	1,415.81	2,006,276.58	(116.31)
1053 Total									33,799,300.00	33,697,945.06	52,284.90	33,748,057.92	(2,070.79)
151233	316175108	1055	FIDELITY GOVT FUND -	3/1/2012	10/1/2018		1.424%	1.424%	0.00	0.00	0.00	0.00	0.00
1055 Total									0.00	0.00	0.00	0.00	0.00
151234	316175108	1056	FIDELITY GOVT FUND -	3/1/2012	10/1/2018		1.848%	1.847%	2,357,019.00	2,357,019.00	247.25	2,357,019.00	0.00
174168	48306BKG9	1056	CP - KAISER FOUNDATI	9/12/2018	10/16/2018		2.100%	2.104%	1,315,200.00	1,312,591.52	1,457.68	1,313,994.40	(54.80)
1056 Total									3,672,219.00	3,669,610.52	1,704.93	3,671,013.40	(54.80)
163358	316175108	1060	FIDELITY GOVT FUND -	7/8/2015	10/1/2018		1.848%	1.847%	9,100.00	9,100.00	245.53	9,100.00	0.00
1060 Total									9,100.00	9,100.00	245.53	9,100.00	0.00
174173	313385H82	1062	FHLB D N	9/12/2018	10/1/2018		1.910%	1.912%	3,590,000.00	3,586,381.08	3,618.92	3,590,000.00	0.00
165509	316175108	1062	FIDELITY GOVT FUND -	3/3/2016	10/1/2018		1.852%	1.852%	2,460,014.00	2,460,014.00	69.71	2,460,014.00	0.00
174190	313385J23	1062	FHLB D N	9/13/2018	10/3/2018		1.910%	1.912%	2,645,000.00	2,642,193.36	2,525.98	2,644,682.60	(36.74)
174392	313385J23	1062	FHLB D N	9/28/2018	10/3/2018		2.000%	2.001%	3,079,900.00	3,079,044.47	513.32	3,079,530.41	(27.38)
174234	62479MK36	1062	CP - MUFG BANK LTD N	9/18/2018	10/3/2018		1.980%	1.982%	6,676,000.00	6,670,492.30	4,773.34	6,675,184.06	(81.58)
174257	313385J80	1062	FHLB D N	9/19/2018	10/9/2018		1.980%	1.982%	6,100,000.00	6,093,290.00	4,026.00	6,097,133.00	(183.00)
174169	48306BKG9	1062	CP - KAISER FOUNDATI	9/12/2018	10/16/2018		2.100%	2.104%	2,004,100.00	2,000,125.20	2,221.21	2,002,262.90	(83.51)
174255	313589M59	1062	FNMA D N	9/19/2018	10/30/2018		2.060%	2.065%	1,145,900.00	1,143,211.59	786.85	1,143,951.97	(46.47)
1062 Total									27,700,914.00	27,674,752.00	18,535.33	27,692,758.94	(458.68)
169990	316175108	1067	FIDELITY MMKT - COI	8/29/2017	10/1/2018		1.848%	1.848%	29,434.70	29,434.70	6.29	29,434.70	0.00
1067 Total									29,434.70	29,434.70	6.29	29,434.70	0.00
169989	316175108	1068	FIDELITY MMKT - COI	8/29/2017	10/1/2018		1.848%	1.848%	35,170.20	35,170.20	5.49	35,170.20	0.00
1068 Total									35,170.20	35,170.20	5.49	35,170.20	0.00
174252	313385K88	1069	FHLB D N	9/19/2018	10/17/2018		2.080%	2.083%	250,500.00	250,094.75	173.68	250,264.53	(3.90)
174293	313385K88	1069	FHLB D N	9/21/2018	10/17/2018		2.080%	2.083%	200,000.00	199,699.56	115.55	199,812.00	(3.11)
1069 Total									450,500.00	449,794.31	289.23	450,076.53	(7.01)

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174067	316175108	1070	FIDELITY MMKT - COI	8/30/2018	10/1/2018		1.868%	1.867%	1,400.00	1,400.00	0.02	1,400.00	0.00
1070 Total									1,400.00	1,400.00	0.02	1,400.00	0.00
174068	316175108	1071	FIDELITY MMKT - COI	8/30/2018	10/1/2018		1.859%	1.859%	3,100.00	3,100.00	0.01	3,100.00	0.00
1071 Total									3,100.00	3,100.00	0.01	3,100.00	0.00
174069	316175108	1072	FIDELITY MMKT - COI	8/30/2018	10/1/2018		1.867%	1.867%	59,200.00	59,200.00	1.03	59,200.00	0.00
1072 Total									59,200.00	59,200.00	1.03	59,200.00	0.00
Grand Total									4,907,149,466.20	4,871,180,166.02	20,118,163.18	4,870,143,721.42	(17,469,828.91)