



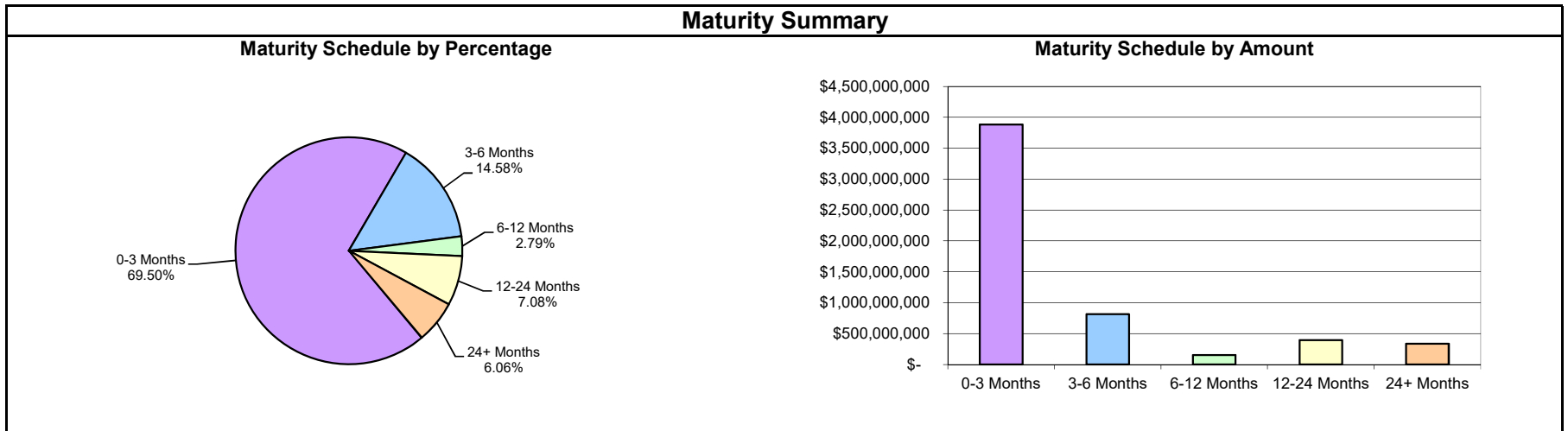
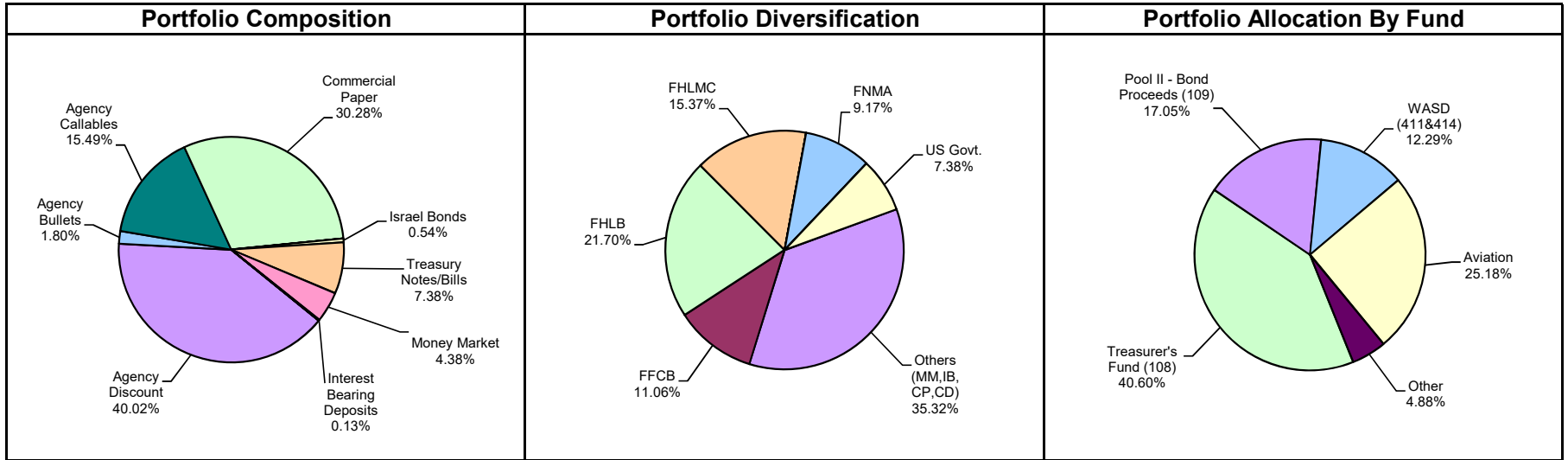
Monthly Summary Investment Report

For the Period Ended

September 30, 2019



Miami-Dade County Total Portfolio Summary September 30, 2019



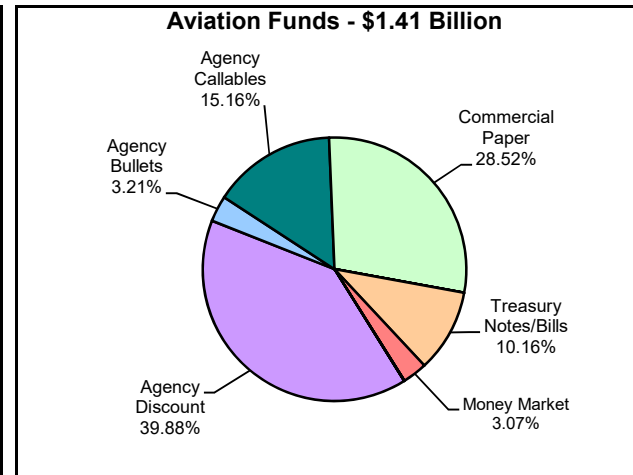
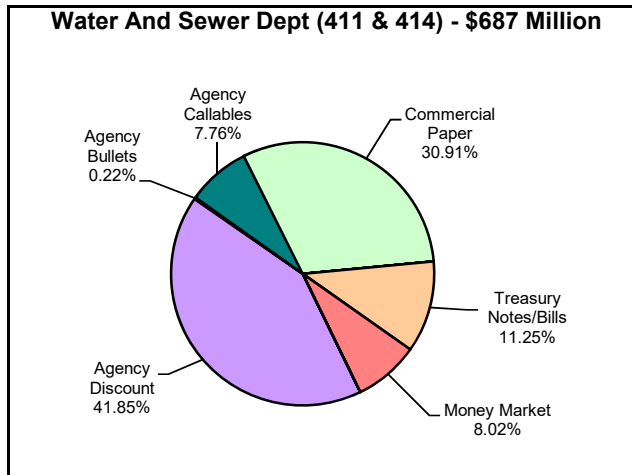
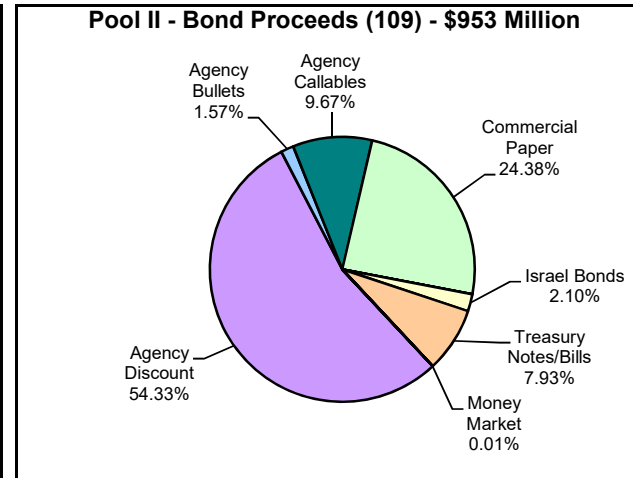
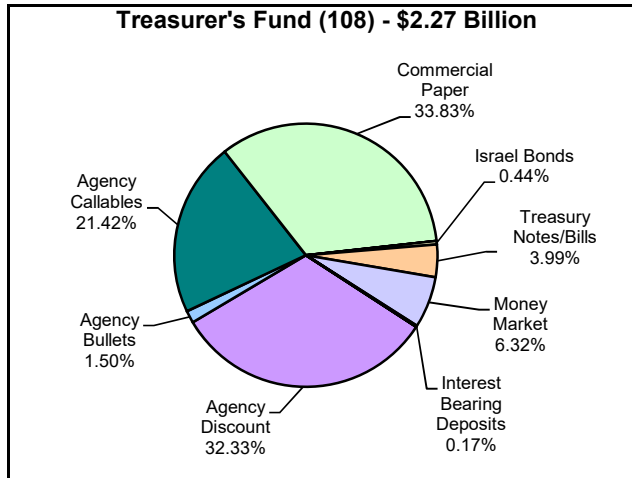
**Miami-Dade County
Summary Statement
September 30, 2019**

Portfolio Summary					
	Current 9/30/2019	Previous Month 8/31/2019	Change from Prior Month	Previous Quarter 6/30/2019	Change from Prior Quarter
Par Value	\$ 5,617,950,570.82	\$ 5,579,672,608.67	\$ 38,277,962.15	\$ 5,777,322,833.36	\$ (159,372,262.54)
Book Value	\$ 5,606,642,843.44	\$ 5,566,739,981.10	\$ 39,902,862.34	\$ 5,759,665,787.46	\$ (153,022,944.02)
Market Value	\$ 5,606,316,372.58	\$ 5,567,854,338.52	\$ 38,462,034.06	\$ 5,759,936,562.99	\$ (153,620,190.41)
Market Value as a % of Book Value	99.99%	100.02%	-0.03%	100.00%	-0.01%
Accrued Interest	\$ 23,793,982.78	\$ 25,766,632.18	\$ (1,972,649.40)	\$ 31,360,315.88	\$ (7,566,333.10)
Total Value (Market Value+ Accrued Interest)	\$ 5,630,110,355.36	\$ 5,593,620,970.70	\$ 36,489,384.66	\$ 5,791,296,878.87	\$ (161,186,523.51)
Interest Earned (Current Month)	\$ 9,812,143.86	\$ 10,505,534.40	\$ (693,390.54)	\$ 11,842,057.23	\$ (2,029,913.37)
Interest Earned Fiscal YTD (10/1 - 9/30)	\$ 130,251,304.46	\$ 120,439,076.90	\$ 9,812,227.56	\$ 98,843,818.78	\$ 31,407,485.68
Unrealized Gain (Loss)	\$ (326,470.86)	\$ 1,114,357.42	\$ (1,440,828.28)	\$ 270,775.53	\$ (597,246.39)
Weighted Average Days to Maturity	160.58	191.1	-30.5	187.7	-27.2
Weighted Average Days to Call	52.8	64.3	-11.5	74.5	-21.7
Yield to Maturity	2.09%	2.18%	-0.10%	2.36%	-0.27%
Earned Income Yield for Period	2.17%	2.25%	-0.08%	2.42%	-0.25%
Earned Income Yield for Year to Date	2.34%	2.36%	-0.02%	2.37%	-0.03%

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>2.12%</td></tr> <tr><td>3-6 Months</td><td>1.96%</td></tr> <tr><td>6-12 Months</td><td>1.91%</td></tr> <tr><td>12-24 Months</td><td>1.87%</td></tr> <tr><td>24-36 Months</td><td>2.33%</td></tr> </table>	Term	Yield	0-3 Months	2.12%	3-6 Months	1.96%	6-12 Months	1.91%	12-24 Months	1.87%	24-36 Months	2.33%	Treasuries	100%	7.38%	PASS
	Term	Yield														
	0-3 Months	2.12%														
	3-6 Months	1.96%														
	6-12 Months	1.91%														
12-24 Months	1.87%															
24-36 Months	2.33%															
Agencies	100%	41.82%	PASS													
Agency Callables	25%	15.49%	PASS													
Commercial Paper	50%	30.28%	PASS													
-CP Single Issuer Max	5%	3.60%	PASS													
Israel Bonds	3%	0.54%	PASS													
Time Deposits	20%	0.00%	PASS													
SBA/Investment Pools	50%	0.00%	PASS													
Money Market Funds	30%	4.38%	PASS													
Interest Bearing Deposit	20%	0.13%	PASS													
Open/Closed End Funds	5%	0.00%	PASS													

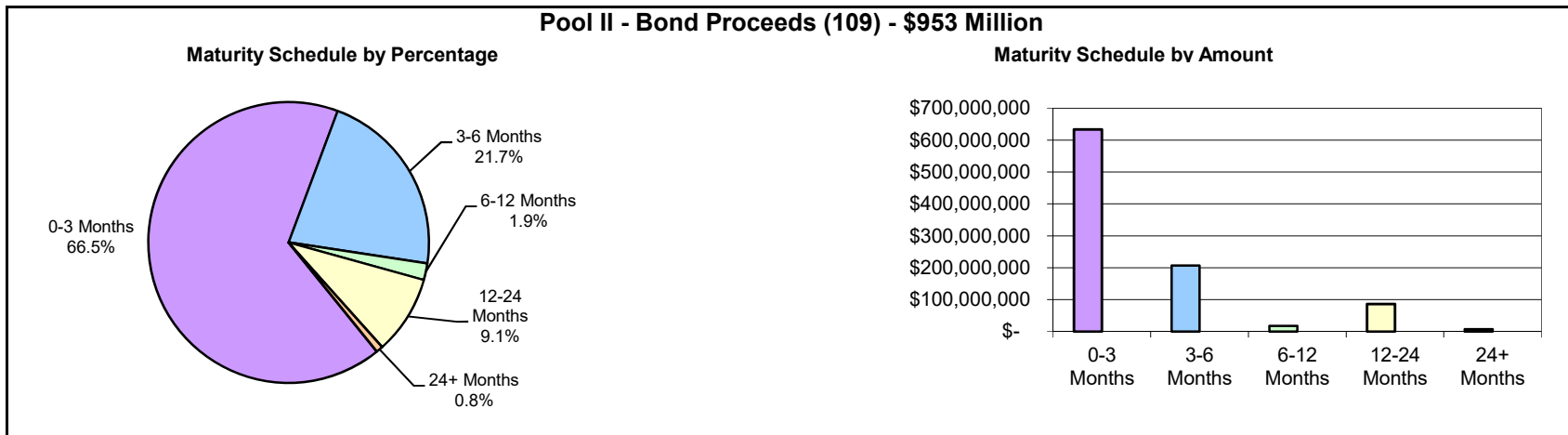
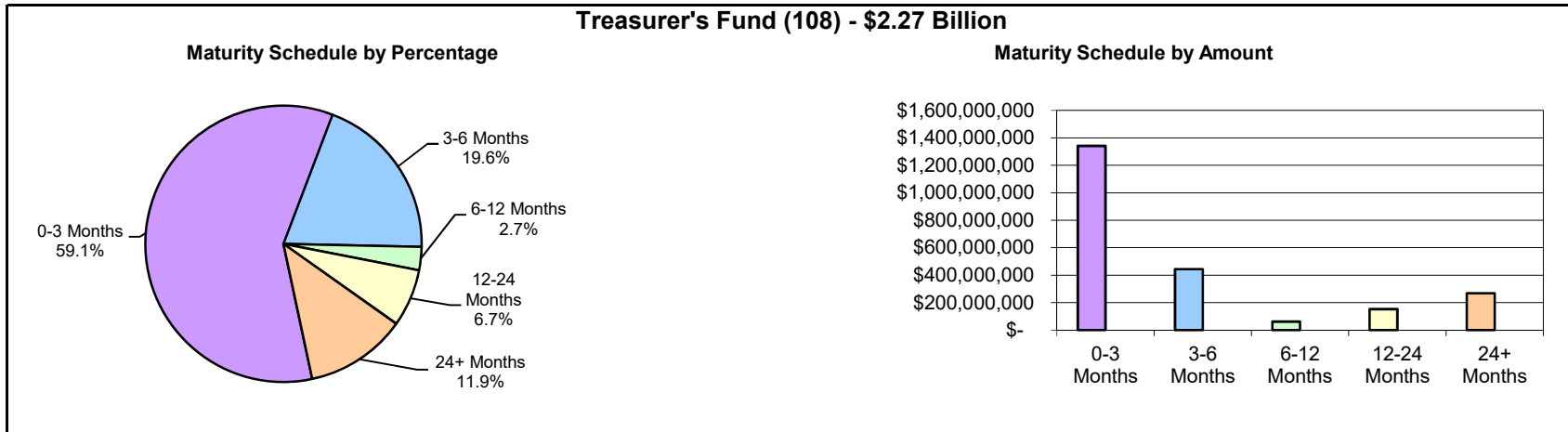
Note: The County currently holds \$117.9 million in cash deposits with Wells Fargo Bank due to a high earnings credit rate of 2.00%. These balances offset the cost of banking services. They are not included in the investment portfolio data presented here.

Miami-Dade County Portfolio Composition September 30, 2019

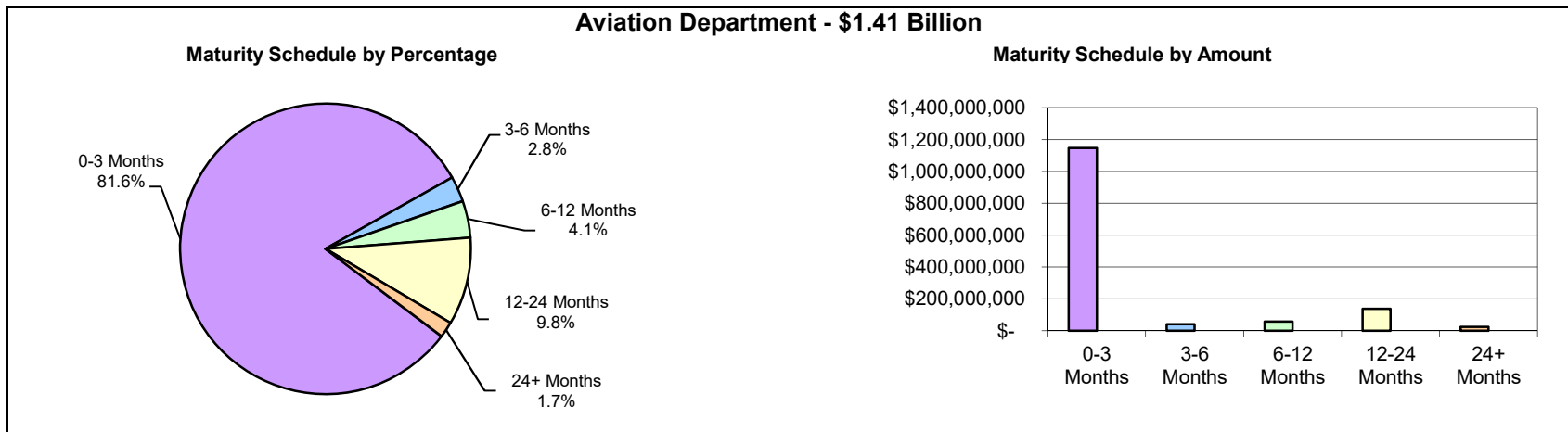
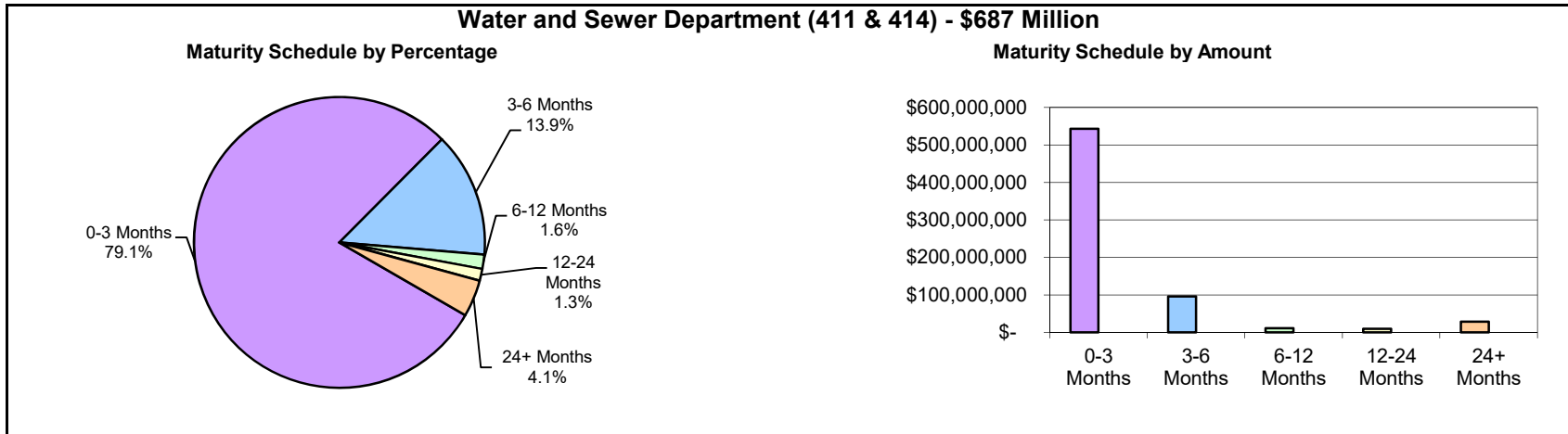


Note: Graphs above do not include miscellaneous funds totaling \$272 million and representing 4.9% of the portfolio.

Miami-Dade County Maturity Breakdown September 30, 2019

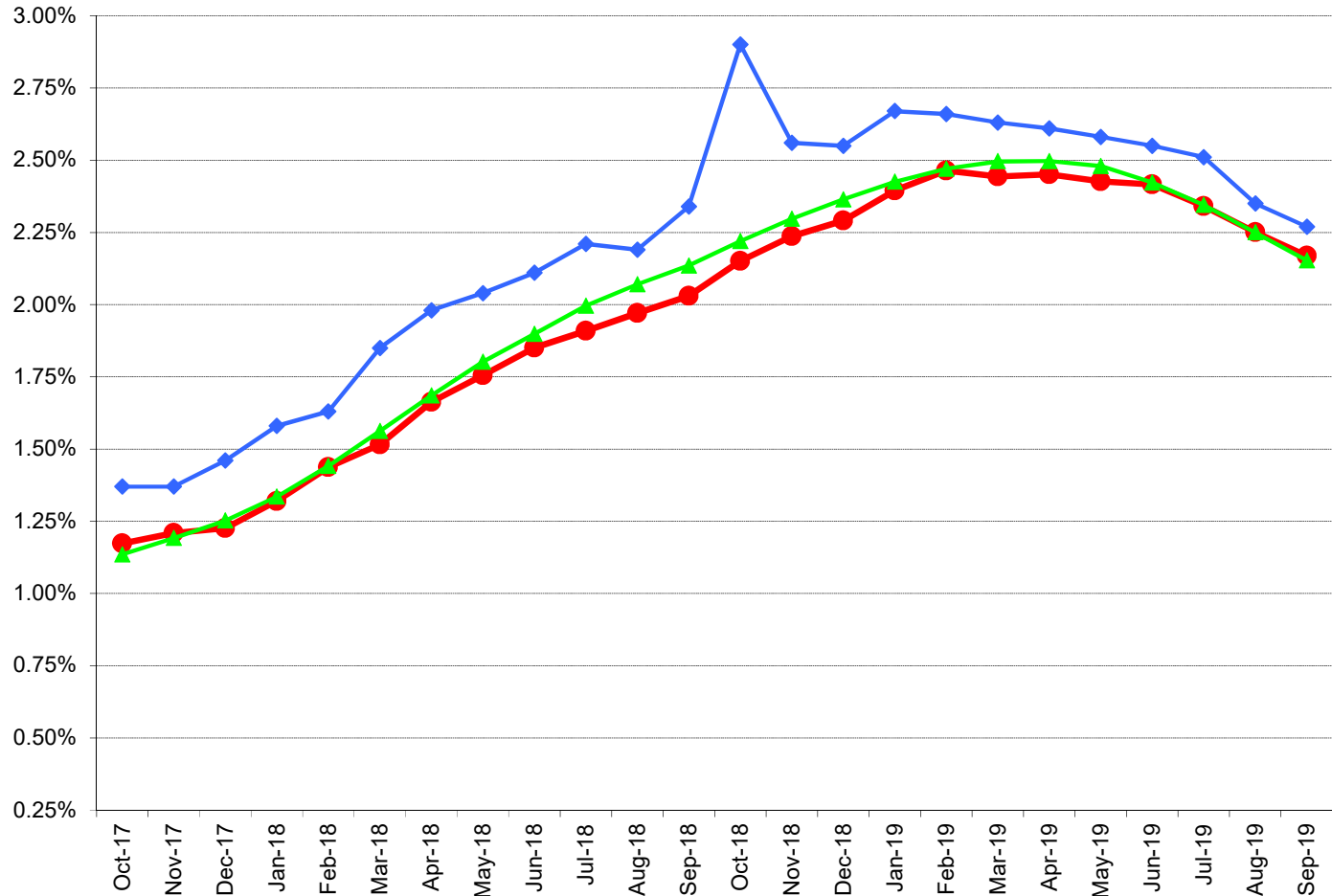


Miami-Dade County Maturity Breakdown September 30, 2019



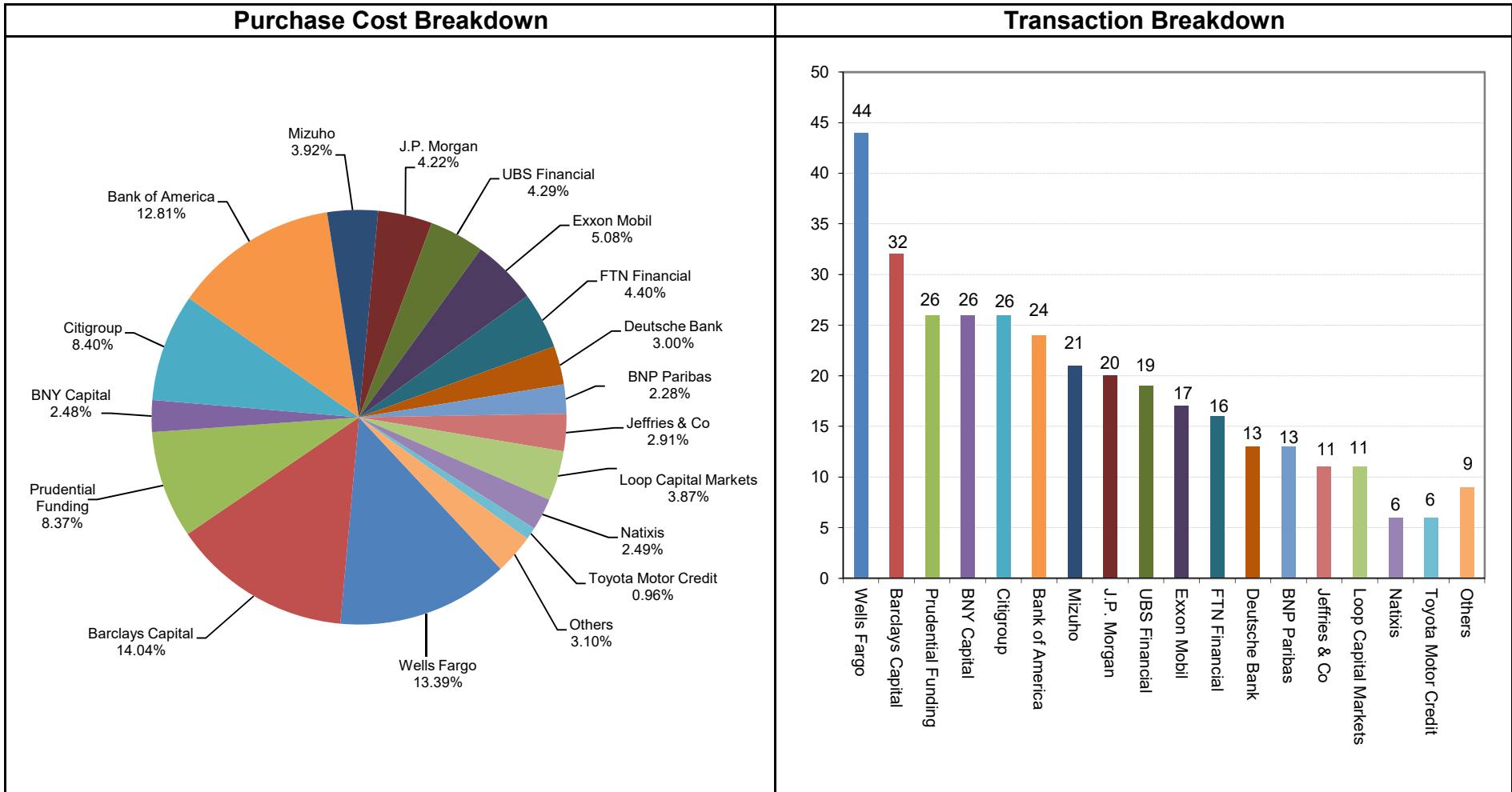
Note: Graphs above do not include miscellaneous funds totaling \$272 million and representing 4.9% of the portfolio.

Miami-Dade County Benchmark Comparisons September 30, 2019



	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
● Miami-Dade - Earned Income Yield	1.17%	1.21%	1.23%	1.32%	1.44%	1.52%	1.66%	1.76%	1.85%	1.91%	1.97%	2.03%	2.15%	2.24%	2.29%	2.40%	2.46%	2.44%	2.45%	2.43%	2.42%	2.34%	2.25%	2.17%
◆ Monthly Avg - Florida SBA Pool	1.37%	1.37%	1.46%	1.58%	1.63%	1.85%	1.98%	2.04%	2.11%	2.21%	2.19%	2.34%	2.90%	2.56%	2.55%	2.67%	2.66%	2.63%	2.61%	2.58%	2.55%	2.51%	2.35%	2.27%
▲ 6-Month Avg of 6-Mo T-Bill	1.14%	1.19%	1.25%	1.34%	1.44%	1.56%	1.69%	1.80%	1.90%	2.00%	2.07%	2.14%	2.22%	2.30%	2.36%	2.43%	2.47%	2.50%	2.50%	2.48%	2.42%	2.35%	2.25%	2.15%

Miami-Dade County Broker Purchase Distribution September 30, 2019





Detail Security Holdings Report

For the Period Ended

September 30, 2019



MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 09/30/2019
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACRL	MARKET VALUE	UNREALIZED GAIN/LOSS
177360	912796SW0	414	TREASURY BILLS	6/14/2019	12/12/2019		2.150%	2.173%	96,172.00	95,132.46	626.02	95,830.59	72.11
177361	912796SW0	414	TREASURY BILLS	6/14/2019	12/12/2019		2.150%	2.173%	820,545.00	811,675.55	5,341.27	817,632.07	615.25
177362	912796SW0	414	TREASURY BILLS	6/14/2019	12/12/2019		2.150%	2.173%	527,427.00	521,725.93	3,433.24	525,554.63	395.46
177363	912796SW0	414	TREASURY BILLS	6/14/2019	12/12/2019		2.150%	2.173%	400,227.00	395,900.86	2,605.24	398,806.19	300.09
177364	912796SW0	414	TREASURY BILLS	6/14/2019	12/12/2019		2.150%	2.173%	233,669.00	231,143.22	1,521.05	232,839.48	175.21
177365	912796SW0	414	TREASURY BILLS	6/14/2019	12/12/2019		2.150%	2.173%	214,947.00	212,623.59	1,399.18	214,183.94	161.17
176971	313396PE7	414	FHLMC D N	5/15/2019	11/13/2019		2.330%	2.358%	4,541.00	4,487.51	40.85	4,530.78	2.42
176972	313396PE7	414	FHLMC D N	5/15/2019	11/13/2019		2.330%	2.358%	2,459.00	2,430.03	22.13	2,453.47	1.31
178022	313396TA1	414	FHLMC D N	8/15/2019	2/13/2020		1.830%	1.847%	7,100.00	7,034.31	16.96	7,051.01	(0.26)
178023	313396TA1	414	FHLMC D N	8/15/2019	2/13/2020		1.830%	1.847%	13,915.00	13,786.26	33.25	13,818.99	(0.52)
178024	313396TA1	414	FHLMC D N	8/15/2019	2/13/2020		1.830%	1.847%	171,341.00	169,755.81	409.36	170,158.75	(6.42)
178025	313396TA1	414	FHLMC D N	8/15/2019	2/13/2020		1.830%	1.847%	268,644.00	266,158.60	641.83	266,790.36	(10.07)
178352	313396UE1	414	FHLMC D N	9/13/2019	3/12/2020		1.800%	1.816%	12,627.00	12,512.73	11.36	12,522.95	(1.14)
178353	313396UE1	414	FHLMC D N	9/13/2019	3/12/2020		1.800%	1.816%	228,373.00	226,306.22	205.54	226,491.21	(20.55)
176666	78009BXF4	414	CP - ROYAL BANK OF C	4/15/2019	10/15/2019		2.520%	2.553%	3,646,295.00	3,599,585.96	43,135.67	3,643,317.18	595.55
176667	78009BXF4	414	CP - ROYAL BANK OF C	4/15/2019	10/15/2019		2.520%	2.553%	489,689.00	483,416.08	5,793.02	489,289.09	79.99
176668	78009BXF4	414	CP - ROYAL BANK OF C	4/15/2019	10/15/2019		2.520%	2.553%	110,016.00	108,606.70	1,301.48	109,926.15	17.97
414 Total									7,390,000.00	7,302,759.76		7,372,705.69	2,484.05
177847	313384NS4	511	FHLB D N	8/1/2019	11/1/2019		2.030%	2.041%	350,000.00	348,184.28	1,203.90	349,433.00	44.82
511 Total									350,000.00	348,184.28		349,433.00	44.82
177848	313384NS4	522	FHLB D N	8/1/2019	11/1/2019		2.030%	2.041%	500,000.00	497,406.11	1,719.86	499,190.00	64.03
522 Total									500,000.00	497,406.11		499,190.00	64.03
178489	313384ML0	555	FHLB D N	9/20/2019	10/2/2019		1.900%	1.901%	2,000,000.00	1,998,733.33	1,161.11	1,999,900.00	5.56
178508	313384MN6	555	FHLB D N	9/24/2019	10/4/2019		1.900%	1.901%	1,500,000.00	1,499,208.33	554.17	1,499,760.00	(2.50)
178524	313384MR7	555	FHLB D N	9/25/2019	10/7/2019		1.800%	1.801%	2,500,000.00	2,498,500.00	750.00	2,499,225.00	(25.00)
555 Total									6,000,000.00	5,996,441.66		5,998,885.00	(21.94)
151205	WACHOVIA8	700	WACHOVIA INT BEARING	3/1/2012	10/1/2019		0.000%	0.000%	0.00	0.00	0.00	0.00	0.00
167511	31607A703	700	FIDELITY GOVT MKT FU	10/27/2016	10/1/2019		0.313%	0.313%	0.00	0.00	0.00	0.00	0.00
700 Total									0.00	0.00		0.00	0.00
178250	912796VX4	712	TREASURY BILLS	9/3/2019	10/1/2019		2.038%	2.041%	1,531,400.00	1,528,972.56	2,427.44	1,531,400.00	0.00
176698	912796SL4	712	TREASURY BILLS	4/17/2019	10/3/2019		2.390%	2.417%	5,000,000.00	4,943,901.39	55,434.72	4,999,550.00	213.89
177006	912796SL4	712	TREASURY BILLS	5/16/2019	10/3/2019		2.349%	2.370%	2,249,400.00	2,228,855.23	20,251.27	2,249,197.55	91.05
176188	912796RF8	712	TREASURY BILLS	2/27/2019	10/10/2019		2.434%	2.471%	2,539,000.00	2,500,378.64	37,076.51	2,537,882.84	427.69
176350	912796RF8	712	TREASURY BILLS	3/14/2019	10/10/2019		2.420%	2.455%	10,000,000.00	9,858,833.33	135,116.67	9,995,600.00	1,650.00
177142	912796RF8	712	TREASURY BILLS	5/30/2019	10/10/2019		2.301%	2.321%	504,000.00	499,715.17	3,994.88	503,778.24	68.19
178075	912796VZ9	712	TREASURY BILLS	8/20/2019	10/15/2019		2.010%	2.016%	436,000.00	434,636.76	1,022.43	435,712.24	53.05
178415	912796VZ9	712	TREASURY BILLS	9/17/2019	10/15/2019		2.050%	2.053%	7,305,000.00	7,293,352.58	5,823.71	7,300,178.70	1,002.41
176147	912796RM3	712	TREASURY BILLS	2/25/2019	11/7/2019		2.449%	2.492%	5,263,000.00	5,171,706.03	78,047.39	5,253,684.49	3,931.07
176987	912796RM3	712	TREASURY BILLS	5/15/2019	11/7/2019		2.353%	2.380%	4,989,000.00	4,931,616.08	45,320.26	4,980,169.47	3,233.13
176149	912796RY7	712	TREASURY BILLS	2/25/2019	1/30/2020		2.474%	2.533%	3,000,000.00	2,930,103.85	44,947.97	2,982,060.00	7,008.18
177651	3134GTF24	712	FHLMC C I	7/15/2019	1/15/2021	10/15/2019	2.200%	2.200%	2,012,500.00	2,012,500.00	9,346.94	2,012,580.50	80.50
177800	3134GTQ71	712	FHLMC C I	7/29/2019	7/29/2022	1/29/2020	2.300%	2.300%	2,474,000.00	2,474,000.00	9,799.79	2,475,806.02	1,806.02
177977	3134GTW90	712	FHLMC C I	8/9/2019	8/8/2022	11/8/2019	2.250%	2.250%	3,019,000.00	3,019,188.69	10,000.44	3,010,667.56	(8,332.44)
178129	3130AGXT7	712	FHLB C I	8/22/2019	8/21/2020	11/21/2019	2.000%	2.000%	1,000,000.00	1,000,000.00	2,166.67	999,880.00	(120.00)
176356	313312MK3	712	FFCB D N	3/14/2019	10/1/2019		2.440%	2.474%	3,236,000.00	3,191,914.89	44,085.11	3,236,000.00	0.00
177754	313312ML1	712	FFCB D N	7/25/2019	10/2/2019		2.090%	2.098%	3,696,000.00	3,681,194.44	14,590.99	3,695,815.20	29.77
178049	313312NN6	712	FFCB D N	8/16/2019	10/28/2019		1.980%	1.988%	7,115,900.00	7,087,329.66	18,003.23	7,105,866.58	533.69
178148	313312NQ9	712	FFCB D N	8/23/2019	10/30/2019		1.990%	1.998%	506,400.00	504,496.50	1,091.71	505,635.34	47.13
177004	313312PK0	712	FFCB D N	5/16/2019	11/18/2019		2.380%	2.410%	4,000,000.00	3,950,813.20	36,493.43	3,989,960.00	2,653.37
176723	313312QH6	712	FFCB D N	4/18/2019	12/10/2019		2.390%	2.428%	5,000,000.00	4,921,661.11	55,102.78	4,981,800.00	5,036.11
166670	3136G3R49	712	FNMA C I	7/27/2016	1/27/2021	10/27/2019	1.500%	1.500%	2,001,000.00	2,001,000.00	5,336.00	1,994,516.76	(6,483.24)
166580	3136G3A70	712	FNMA C I	7/27/2016	7/27/2021	10/27/2019	1.500%	1.500%	4,800,000.00	4,800,000.00	12,800.00	4,772,976.00	(27,024.00)
166634	3136G3G82	712	FNMA C I	7/27/2016	7/27/2021	10/27/2019	1.550%	1.550%	582,000.00	582,000.00	1,603.73	580,440.24	(1,559.76)
177232	313384MK2	712	FHLB D N	6/5/2019	10/1/2019		2.300%	2.317%	112,000.00	111,155.64	844.36	112,000.00	0.00

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 09/30/2019
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACRL	MARKET VALUE	UNREALIZED GAIN/LOSS
178417	313384ML0	712	FHLB D N	9/17/2019	10/2/2019		2.110%	2.112%	388,100.00	387,758.80	318.45	388,080.60	3.35
176951	313384MN6	712	FHLB D N	5/13/2019	10/4/2019		2.390%	2.413%	2,020,000.00	2,000,688.80	18,908.88	2,019,676.80	79.12
177864	313384MN6	712	FHLB D N	8/1/2019	10/4/2019		2.090%	2.098%	3,000,000.00	2,988,853.33	10,624.17	2,999,520.00	42.50
178089	313384MS5	712	FHLB D N	8/21/2019	10/8/2019		1.985%	1.990%	4,134,400.00	4,123,457.62	9,346.62	4,132,870.27	66.03
178091	313384NQ8	712	FHLB D N	8/21/2019	10/30/2019		1.975%	1.983%	880,400.00	877,019.02	1,980.29	879,070.60	71.29
177878	313384NS4	712	FHLB D N	8/2/2019	11/1/2019		2.081%	2.092%	4,993,000.00	4,966,735.29	17,317.39	4,984,911.34	858.66
178194	313384NS4	712	FHLB D N	8/28/2019	11/1/2019		1.995%	2.002%	7,043,000.00	7,017,630.53	13,270.18	7,031,590.34	689.63
178347	313384NX3	712	FHLB D N	9/11/2019	11/6/2019		1.985%	1.991%	864,000.00	861,332.16	952.80	862,375.68	90.72
176946	313384QH5	712	FHLB D N	5/13/2019	12/10/2019		2.390%	2.424%	3,340,000.00	3,293,213.09	31,265.19	3,327,842.40	3,364.12
178436	313384QL6	712	FHLB D N	9/18/2019	12/13/2019		1.930%	1.939%	4,663,000.00	4,641,500.98	3,249.85	4,645,327.23	576.40
176836	313396MU4	712	FHLMC D N	4/30/2019	10/10/2019		2.400%	2.426%	817,600.00	808,715.41	8,394.03	817,215.73	106.29
177005	313396NZ2	712	FHLMC D N	5/16/2019	11/8/2019		2.355%	2.382%	3,000,000.00	2,965,460.00	27,082.50	2,994,060.00	1,517.50
177132	313396PE7	712	FHLMC D N	5/29/2019	11/13/2019		2.310%	2.335%	2,924,000.00	2,892,479.28	23,452.92	2,917,421.00	1,488.80
178113	313396QR7	712	FHLMC D N	8/22/2019	12/18/2019		1.860%	1.871%	9,457,000.00	9,399,343.82	19,544.47	9,418,699.15	(189.14)
178393	313396QR7	712	FHLMC D N	9/16/2019	12/18/2019		1.930%	1.940%	3,371,000.00	3,354,192.76	2,710.85	3,357,347.45	443.84
178027	313588NS0	712	FNMA D N	8/15/2019	11/1/2019		1.940%	1.948%	4,212,000.00	4,194,295.56	10,668.06	4,205,176.56	212.94
178346	313588QB4	712	FNMA D N	9/11/2019	12/4/2019		1.928%	1.937%	2,272,000.00	2,261,779.03	2,433.56	2,264,456.96	244.37
178380	30229BX28	712	CP - EXXON MOBIL	9/13/2019	10/2/2019		2.060%	2.062%	26,000.00	25,971.73	26.78	25,998.48	(0.03)
177756	02665KX77	712	CP - AMERICAN HONDA	7/25/2019	10/7/2019		2.170%	2.180%	99,600.00	99,155.73	408.25	99,565.14	1.16
177934	62479MX73	712	CP - MUFG BANK LTD N	8/7/2019	10/7/2019		2.190%	2.198%	8,251,000.00	8,220,381.91	27,606.47	8,248,112.15	123.77
177896	63873KX85	712	CP - NATIXIS NY	8/5/2019	10/8/2019		2.180%	2.188%	7,000,000.00	6,972,871.11	24,161.67	6,997,141.69	108.91
177714	02665KXB8	712	CP - AMERICAN HONDA	7/23/2019	10/11/2019		2.170%	2.181%	133,500.00	132,856.23	563.30	133,422.13	2.60
177898	09659CXF0	712	CP - BNP PARIBAS NY	8/5/2019	10/15/2019		2.230%	2.240%	1,625,000.00	1,617,853.16	5,737.60	1,623,672.91	82.15
177713	09659CXG8	712	CP - BNP PARIBAS NY	7/23/2019	10/16/2019		2.220%	2.232%	4,095,000.00	4,073,535.38	17,676.75	4,091,416.88	204.75
177909	63873KXG7	712	CP - NATIXIS NY	8/6/2019	10/16/2019		2.150%	2.159%	8,404,000.00	8,368,364.71	28,106.71	8,396,646.50	175.08
178343	48306BXG5	712	CP - KAISER FOUNDATI	9/11/2019	10/16/2019		2.050%	2.054%	2,666,800.00	2,661,484.92	3,037.19	2,664,466.55	(55.56)
177733	89233HXP4	712	CP - TOYOTA MOTOR	7/24/2019	10/23/2019		2.150%	2.162%	332,000.00	330,195.67	1,368.12	331,573.93	10.14
177865	21920PXQ5	712	CP - CORNELL UNIVERS	8/1/2019	10/24/2019		2.100%	2.110%	2,774,000.00	2,760,407.40	9,870.82	2,770,278.21	(0.01)
176911	46640QY47	712	CP - JP MORGAN	5/8/2019	11/4/2019		2.500%	2.532%	1,547,100.00	1,527,761.25	15,685.88	1,544,031.59	584.46
177957	89233HY57	712	CP - TOYOTA MOTOR	8/8/2019	11/5/2019		2.080%	2.091%	493,000.00	490,464.88	1,538.16	491,993.46	(9.58)
178526	48306BY66	712	CP - KAISER FOUNDATI	9/25/2019	11/6/2019		2.030%	2.035%	750,000.00	748,223.75	253.75	748,425.00	(52.50)
176950	46640QYC9	712	CP - JP MORGAN	5/13/2019	11/12/2019		2.500%	2.532%	3,000,000.00	2,961,875.00	29,375.00	2,992,650.00	1,400.00
178342	62479MYD9	712	CP - MUFG BANK LTD N	9/11/2019	11/13/2019		2.080%	2.088%	4,007,000.00	3,992,414.52	4,630.31	3,996,949.12	(95.71)
178416	62479MYM9	712	CP - MUFG BANK LTD N	9/17/2019	11/21/2019		2.070%	2.078%	4,000,000.00	3,985,050.00	3,220.00	3,988,100.00	(170.00)
178543	02665KYM3	712	CP - AMERICAN HONDA	9/26/2019	11/21/2019		2.000%	2.006%	4,362,000.00	4,348,429.33	1,211.67	4,349,023.05	(617.95)
177193	46640QZ38	712	CP - JP MORGAN	6/3/2019	12/3/2019		2.370%	2.399%	897,000.00	886,193.39	7,086.30	893,687.83	408.14
178361	63873KZB6	712	CP - NATIXIS NY	9/12/2019	12/11/2019		2.080%	2.091%	5,000,000.00	4,974,000.00	5,488.89	4,979,193.05	(295.84)
178556	62479MZS5	712	CP - MUFG BANK LTD N	9/27/2019	12/26/2019		2.050%	2.061%	3,863,000.00	3,843,202.13	879.91	3,843,528.32	(553.72)
178270	46640PAA1	712	CP - JP MORGAN	9/4/2019	1/10/2020		2.050%	2.065%	3,138,000.00	3,115,127.47	4,824.67	3,119,688.01	(264.13)
178392	46640PBD4	712	CP - JP MORGAN	9/16/2019	2/13/2020		2.010%	2.027%	4,000,000.00	3,966,500.00	3,350.00	3,968,950.00	(900.00)
176346	3133EKCW4	712	FFCB - BULLET	3/13/2019	3/13/2020		2.510%	2.510%	2,000,000.00	2,000,000.00	2,510.00	2,006,100.00	6,100.00
175782	3133EJ6B0	712	FFCB - BULLET	1/24/2019	4/24/2020		2.600%	2.610%	1,040,000.00	1,039,916.75	11,792.44	1,044,492.80	4,576.05
178178	3133EKE85	712	FFCB - BULLET	8/27/2019	8/26/2020		1.750%	1.760%	2,315,000.00	2,314,881.03	3,938.71	2,313,842.50	(926.00)
175747	3130AFR66	712	FHLB - BULLET	1/22/2019	1/22/2020		2.500%	2.610%	6,060,000.00	6,056,718.63	29,037.50	6,071,877.60	15,158.97
151206	825252869	712	AIM MONEY MARKET - D	3/1/2012	10/1/2019		1.801%	1.801%	4,551,925.05	4,551,925.05	29.12	4,551,925.05	0.00
712 Total									226,182,025.05	224,759,542.36		225,775,551.79	19,007.38
178230	912796VX4	713	TREASURY BILLS	8/29/2019	10/1/2019		1.995%	1.999%	2,607,000.00	2,602,232.45	4,767.55	2,607,000.00	0.00
178251	912796VX4	713	TREASURY BILLS	9/3/2019	10/1/2019		2.038%	2.041%	45,000.00	44,928.67	71.33	45,000.00	0.00
177007	912796SL4	713	TREASURY BILLS	5/16/2019	10/3/2019		2.349%	2.370%	4,194,600.00	4,156,288.85	37,763.85	4,194,222.49	169.79
177143	912796RF8	713	TREASURY BILLS	5/30/2019	10/10/2019		2.301%	2.321%	2,012,000.00	1,994,894.66	15,947.84	2,011,114.72	272.22
177513	912796RF8	713	TREASURY BILLS	6/28/2019	10/10/2019		2.040%	2.052%	3,204,500.00	3,185,614.81	17,250.89	3,203,090.02	224.32
178076	912796VZ9	713	TREASURY BILLS	8/20/2019	10/15/2019		2.010%	2.016%	5,718,000.00	5,700,121.71	13,408.72	5,714,226.12	695.69
177755	313312ML1	713	FFCB D N	7/25/2019	10/2/2019		2.090%	2.098%	3,304,000.00	3,290,764.73	13,043.45	3,303,834.80	26.62
178149	313312NQ9	713	FFCB D N	8/23/2019	10/30/2019		1.990%	1.998%	1,817,200.00	1,810,369.35	3,917.58	1,814,456.03	169.10

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176870	313384ML0	713	FHLB D N	5/2/2019	10/2/2019		2.385%	2.409%	2,524,400.00	2,498,812.05	25,420.71	2,524,273.78	41.02
178090	313384MS5	713	FHLB D N	8/21/2019	10/8/2019		1.985%	1.990%	865,600.00	863,309.05	1,956.85	865,279.73	13.83
176850	313384MT3	713	FHLB D N	5/1/2019	10/9/2019		2.410%	2.436%	2,500,000.00	2,473,054.86	25,606.25	2,498,950.00	288.89
178348	313384NX3	713	FHLB D N	9/11/2019	11/6/2019		1.985%	1.991%	3,187,000.00	3,177,159.25	3,514.55	3,181,008.44	334.64
178547	313384PK9	713	FHLB D N	9/26/2019	11/18/2019		1.870%	1.875%	3,000,000.00	2,991,740.83	779.17	2,992,470.00	(50.00)
178548	313384QC6	713	FHLB D N	9/26/2019	12/5/2019		1.875%	1.882%	3,000,000.00	2,989,062.50	781.25	2,989,860.00	16.25
177133	313396PE7	713	FHLMC D N	5/29/2019	11/13/2019		2.310%	2.335%	2,021,000.00	1,999,213.62	16,210.10	2,016,452.75	1,029.03
178545	313396QJ5	713	FHLMC D N	9/26/2019	12/11/2019		1.840%	1.847%	5,275,000.00	5,254,509.56	1,348.06	5,255,535.25	(322.37)
178568	313396RG0	713	FHLMC D N	9/30/2019	1/2/2020		1.850%	1.859%	500,000.00	497,584.72	25.69	497,610.00	(0.41)
177638	313588ML6	713	FNMA D N	7/11/2019	10/2/2019		2.160%	2.171%	1,500,000.00	1,492,530.00	7,380.00	1,499,925.00	15.00
178028	313588NS0	713	FNMA D N	8/15/2019	11/1/2019		1.940%	1.948%	2,607,000.00	2,596,041.91	6,602.95	2,602,776.66	131.80
178566	313588PP4	713	FNMA D N	9/30/2019	11/22/2019		1.845%	1.850%	1,648,000.00	1,643,523.62	84.46	1,643,517.44	(90.64)
177910	89233HXG4	713	CP - TOYOTA MOTOR	8/6/2019	10/16/2019		2.120%	2.129%	2,291,000.00	2,281,421.07	7,555.21	2,288,995.38	19.10
178271	62479MXN8	713	CP - MUFG BANK LTD N	9/4/2019	10/22/2019		2.140%	2.146%	2,150,000.00	2,143,865.33	3,450.75	2,147,366.25	50.17
178549	62479MXN8	713	CP - MUFG BANK LTD N	9/26/2019	10/22/2019		2.030%	2.033%	1,100,000.00	1,098,387.28	310.14	1,098,652.50	(44.92)
177734	89233HXP4	713	CP - TOYOTA MOTOR	7/24/2019	10/23/2019		2.150%	2.162%	6,394,000.00	6,359,250.39	26,348.61	6,385,794.39	195.39
177879	66844DY14	713	CP - NORTHWESTERN UN	8/2/2019	11/1/2019		2.200%	2.212%	5,702,400.00	5,670,688.32	20,908.80	5,692,088.18	491.06
176912	46640QY47	713	CP - JP MORGAN	5/8/2019	11/4/2019		2.500%	2.532%	1,596,800.00	1,576,840.00	16,189.78	1,593,633.02	603.24
177958	89233HY57	713	CP - TOYOTA MOTOR	8/8/2019	11/5/2019		2.080%	2.091%	1,964,000.00	1,953,900.68	6,127.68	1,959,990.16	(38.20)
178546	30229BYM3	713	CP - EXXON MOBIL	9/26/2019	11/21/2019		1.980%	1.986%	5,000,000.00	4,984,600.00	1,375.00	4,985,125.00	(850.00)
151207	825252869	713	AIM MONEY MARKET - D	3/1/2012	10/1/2019		1.820%	1.820%	3,872,800.00	3,872,800.00	164.62	3,872,800.00	0.00
713 Total									81,601,300.00	81,203,510.27		81,485,048.11	3,390.62
178398	313384MT3	714	FHLB D N	9/16/2019	10/9/2019		1.990%	1.993%	8,000,000.00	7,989,828.89	6,633.33	7,996,640.00	177.78
178399	313384MV8	714	FHLB D N	9/16/2019	10/11/2019		1.985%	1.988%	5,500,000.00	5,492,418.40	4,548.96	5,497,140.00	172.64
178438	313588NA9	714	FNMA D N	9/18/2019	10/16/2019		1.920%	1.923%	9,000,000.00	8,986,560.00	6,240.00	8,992,980.00	180.00
178470	313588NA9	714	FNMA D N	9/19/2019	10/16/2019		1.920%	1.923%	25,000,000.00	24,964,000.00	16,000.00	24,980,500.00	500.00
178381	30229BX28	714	CP - EXXON MOBIL	9/13/2019	10/2/2019		2.060%	2.062%	7,598,000.00	7,589,739.29	7,825.94	7,597,556.81	(8.42)
178443	62479MX24	714	CP - MUFG BANK LTD N	9/18/2019	10/2/2019		2.000%	2.002%	3,000,600.00	2,998,266.20	2,167.10	3,000,424.98	(8.32)
178471	30229BX77	714	CP - EXXON MOBIL	9/19/2019	10/7/2019		2.060%	2.062%	15,000,000.00	14,984,550.00	10,300.00	14,994,750.00	(100.00)
178472	62479MXF5	714	CP - MUFG BANK LTD N	9/19/2019	10/15/2019		1.940%	1.943%	8,028,000.00	8,016,751.88	5,191.44	8,021,443.77	(499.55)
151208	825252869	714	AIM MONEY MARKET - D	3/1/2012	10/1/2019		1.802%	1.801%	6,048,100.00	6,048,100.00	988.57	6,048,100.00	0.00
714 Total									87,174,700.00	87,070,214.66		87,129,535.56	414.13
178370	912796VX4	740	TREASURY BILLS	9/12/2019	10/1/2019		1.956%	1.957%	263,000.00	262,728.57	271.43	263,000.00	0.00
178422	912796VX4	740	TREASURY BILLS	9/17/2019	10/1/2019		2.030%	2.031%	8,151,000.00	8,144,566.23	6,433.77	8,151,000.00	0.00
178497	912796VX4	740	TREASURY BILLS	9/23/2019	10/1/2019		1.860%	1.861%	8,234,000.00	8,230,596.61	3,403.39	8,234,000.00	0.00
178559	912796VX4	740	TREASURY BILLS	9/27/2019	10/1/2019		1.480%	1.480%	10,000,000.00	9,998,355.56	1,644.44	10,000,000.00	0.00
176364	313312MK3	740	FFCB D N	3/14/2019	10/1/2019		2.440%	2.474%	26,764,000.00	26,399,385.11	364,614.89	26,764,000.00	0.00
176733	313384MK2	740	FHLB D N	4/18/2019	10/1/2019		2.370%	2.396%	16,641,000.00	16,459,141.61	181,858.39	16,641,000.00	0.00
177052	313384MK2	740	FHLB D N	5/21/2019	10/1/2019		2.355%	2.376%	11,584,000.00	11,483,214.37	100,785.63	11,584,000.00	0.00
177420	313384MK2	740	FHLB D N	6/20/2019	10/1/2019		2.060%	2.072%	16,519,000.00	16,421,638.85	97,361.15	16,519,000.00	0.00
177478	313384MK2	740	FHLB D N	6/26/2019	10/1/2019		2.140%	2.152%	8,125,000.00	8,078,150.35	46,849.65	8,125,000.00	0.00
177690	313384MK2	740	FHLB D N	7/18/2019	10/1/2019		2.120%	2.129%	26,518,000.00	26,400,878.83	117,121.17	26,518,000.00	0.00
177697	313384MK2	740	FHLB D N	7/19/2019	10/1/2019		2.090%	2.099%	10,059,000.00	10,015,785.42	43,214.58	10,059,000.00	0.00
177760	313384MK2	740	FHLB D N	7/25/2019	10/1/2019		2.090%	2.098%	10,039,000.00	9,999,368.26	39,631.74	10,039,000.00	0.00
178039	313384MK2	740	FHLB D N	8/15/2019	10/1/2019		2.000%	2.005%	23,956,000.00	23,893,448.22	62,551.78	23,956,000.00	0.00
177691	313588MK8	740	FNMA D N	7/18/2019	10/1/2019		2.080%	2.089%	10,094,000.00	10,050,259.33	43,740.67	10,094,000.00	0.00
178077	313588MK8	740	FNMA D N	8/20/2019	10/1/2019		1.990%	1.995%	15,372,000.00	15,336,311.34	35,688.66	15,372,000.00	0.00
178573	313588QS7	740	FNMA D N	9/30/2019	12/19/2019		1.840%	1.848%	7,261,000.00	7,231,310.58	371.12	7,231,229.90	(451.80)
177804	89233HX17	740	CP - TOYOTA MOTOR	7/29/2019	10/1/2019		2.160%	2.168%	10,496,000.00	10,455,695.36	40,304.64	10,496,000.00	0.00
177849	62479MX16	740	CP - MUFG BANK LTD N	8/1/2019	10/1/2019		2.180%	2.188%	10,247,000.00	10,209,148.72	37,851.28	10,247,000.00	0.00
178479	74433HX17	740	CP - PRUDENTIAL FUND	9/19/2019	10/1/2019		1.900%	1.901%	23,908,000.00	23,892,858.27	15,141.73	23,908,000.00	0.00
153349	316175108	740	FIDELITY GOVT FUND -	9/25/2012	10/1/2019		2.040%	2.040%	0.00	0.00	0.01	0.00	0.00
740 Total									254,231,000.00	252,962,841.59		254,201,229.90	(451.80)
170489	3134GBV58	741	FHLMC C I	11/16/2017	2/16/2021	11/16/2019	2.000%	2.000%	4,510,000.00	4,510,000.00	11,275.00	4,505,941.00	(4,059.00)

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165509	316175108	1062	FIDELITY GOVT FUND -	3/3/2016	10/1/2019		2.206%	2.206%	0.00	0.00	69.70	0.00	0.00
1062 Total									0.00	0.00		0.00	0.00
169990	316175108	1067	FIDELITY MMKT - COI	8/29/2017	10/1/2019		1.991%	1.991%	0.00	0.00	6.29	0.00	0.00
1067 Total									0.00	0.00		0.00	0.00
169989	316175108	1068	FIDELITY MMKT - COI	8/29/2017	10/1/2019		1.992%	1.992%	0.00	0.00	5.49	0.00	0.00
1068 Total									0.00	0.00		0.00	0.00
178233	912796VX4	1069	TREASURY BILLS	8/29/2019	10/1/2019		1.995%	1.999%	201,000.00	200,632.42	367.58	201,000.00	0.00
178446	62479MX24	1069	CP - MUFG BANK LTD N	9/18/2019	10/2/2019		2.000%	2.002%	472,500.00	472,132.50	341.25	472,472.44	(1.31)
174990	316175108	1069	MDC CUST (AMERIJET)	11/23/2018	10/1/2019		1.933%	1.933%	1,001,300.00	1,001,300.00	-0.01	1,001,300.00	0.00
1069 Total									1,674,800.00	1,674,064.92		1,674,772.44	(1.31)
174067	316175108	1070	FIDELITY MMKT - COI	8/30/2018	10/1/2019		1.992%	1.992%	0.00	0.00	0.03	0.00	0.00
1070 Total									0.00	0.00		0.00	0.00
174068	316175108	1071	FIDELITY MMKT - COI	8/30/2018	10/1/2019		2.006%	2.006%	0.00	0.00	0.01	0.00	0.00
1071 Total									0.00	0.00		0.00	0.00
174069	316175108	1072	FIDELITY MMKT - COI	8/30/2018	10/1/2019		2.005%	2.005%	0.00	0.00	1.03	0.00	0.00
1072 Total									0.00	0.00		0.00	0.00
178514	912796WE5	1073	TREASURY BILLS	9/24/2019	11/19/2019		1.882%	1.888%	2,510,200.00	2,502,850.47	918.69	2,504,200.62	431.46
178535	912796SU4	1073	TREASURY BILLS	9/25/2019	11/29/2019		1.873%	1.879%	9,416,000.00	9,384,156.92	2,939.36	9,388,034.48	938.20
178210	313312MK3	1073	FFCB D N	8/28/2019	10/1/2019		1.990%	1.994%	8,000,000.00	7,984,964.44	15,035.56	8,000,000.00	0.00
178281	313312MT4	1073	FFCB D N	9/4/2019	10/9/2019		2.020%	2.024%	5,000,000.00	4,990,180.55	7,575.00	4,997,900.00	144.45
178013	313384ML0	1073	FHLB D N	8/14/2019	10/2/2019		2.000%	2.005%	9,800,000.00	9,773,322.22	26,133.34	9,799,510.00	54.44
178067	313384MV8	1073	FHLB D N	8/19/2019	10/11/2019		2.000%	2.006%	1,994,000.00	1,988,128.78	4,763.44	1,992,963.12	70.90
178256	313384NH8	1073	FHLB D N	9/3/2019	10/23/2019		2.025%	2.031%	10,028,500.00	10,000,294.84	15,794.89	10,016,967.23	877.50
178104	313384NQ8	1073	FHLB D N	8/21/2019	10/30/2019		1.975%	1.983%	469,600.00	467,796.61	1,056.27	468,890.90	38.02
178300	313384NX3	1073	FHLB D N	9/5/2019	11/6/2019		1.980%	1.987%	292,400.00	291,402.92	418.13	291,850.29	29.24
178478	313384PE3	1073	FHLB D N	9/19/2019	11/13/2019		1.930%	1.936%	5,053,000.00	5,038,100.67	3,250.76	5,041,630.75	279.32
178406	313384PM5	1073	FHLB D N	9/16/2019	11/20/2019		1.960%	1.967%	3,034,000.00	3,023,263.01	2,477.77	3,026,081.26	340.48
178453	313384PU7	1073	FHLB D N	9/18/2019	11/27/2019		1.940%	1.947%	8,710,000.00	8,677,143.94	6,101.84	8,684,044.20	798.42
178544	313396QJ5	1073	FHLMC D N	9/26/2019	12/11/2019		1.840%	1.847%	2,526,000.00	2,516,187.89	645.53	2,516,679.06	(154.36)
177757	02665KX77	1073	CP - AMERICAN HONDA	7/25/2019	10/7/2019		2.170%	2.180%	13,818,400.00	13,756,762.26	56,640.09	13,813,563.56	161.21
178295	48306BXA8	1073	CP - KAISER FOUNDATI	9/5/2019	10/10/2019		2.050%	2.054%	5,010,000.00	5,000,014.79	7,417.58	5,007,369.75	(62.62)
178007	63873KXH5	1073	CP - NATIXIS NY	8/14/2019	10/17/2019		2.140%	2.148%	15,278,000.00	15,219,875.70	43,593.23	15,263,740.58	271.65
178128	30229BXW2	1073	CP - EXXON MOBIL	8/22/2019	10/30/2019		1.950%	1.957%	8,906,000.00	8,872,713.82	19,296.34	8,890,933.99	(1,076.17)
178302	63873KY68	1073	CP - NATIXIS NY	9/5/2019	11/6/2019		2.080%	2.087%	6,121,000.00	6,099,073.22	9,195.10	6,108,145.90	(122.42)
178369	30229BY68	1073	CP - EXXON MOBIL	9/12/2019	11/6/2019		1.990%	1.996%	9,165,000.00	9,137,135.85	9,625.80	9,145,753.50	(1,008.15)
177169	316175108	1073	FIDELITY MMKT 19A IM	5/30/2019	10/1/2019		1.967%	1.967%	8,035,000.00	8,035,000.00	0.00	8,035,000.00	0.00
1073 Total									133,167,100.00	132,758,368.90		132,993,259.19	2,011.57
178450	912796SX8	1074	TREASURY BILLS	9/18/2019	12/19/2019		1.884%	1.893%	3,898,000.00	3,879,232.43	2,651.94	3,883,226.58	1,342.21
178473	62479MXF5	1074	CP - MUFG BANK LTD N	9/19/2019	10/15/2019		1.940%	1.943%	566,000.00	565,206.97	366.01	565,537.76	(35.22)
178404	89233HXR0	1074	CP - TOYOTA MOTOR	9/16/2019	10/25/2019		1.990%	1.994%	2,446,900.00	2,441,624.89	2,028.89	2,443,474.34	(179.44)
177170	316175108	1074	FIDELITY MMKT 19A CA	5/30/2019	5/30/2029		2.010%	2.009%	0.00	0.00	0.00	0.00	0.00
1074 Total									6,910,900.00	6,886,064.29		6,892,238.68	1,127.55
177171	316175108	1075	FIDELITY MMKT 19A CO	5/30/2019	5/30/2029		1.967%	1.967%	31,200.00	31,200.00	0.01	31,200.00	0.00
1075 Total									31,200.00	31,200.00		31,200.00	0.00
177172	316175108	1076	FIDELITY MMKT 19B CO	5/30/2019	5/30/2029		1.967%	1.967%	24,000.00	24,000.00	0.00	24,000.00	0.00
1076 Total									24,000.00	24,000.00		24,000.00	0.00
178593	316175108	1077	FIDELITY MMKT - COI	9/19/2019	10/1/2019		1.844%	1.844%	63,611.51	63,611.51	0.00	63,611.51	0.00
1077 Total									63,611.51	63,611.51		63,611.51	0.00
178594	316175108	1078	FIDELITY MMKT - COI	9/19/2019	10/1/2019		1.844%	1.844%	38,986.86	38,986.86	0.00	38,986.86	0.00
1078 Total									38,986.86	38,986.86		38,986.86	0.00
178595	316175108	1079	FIDELITY MMKT - COI	9/19/2019	10/1/2019		1.844%	1.844%	1,298,678.78	1,298,678.78	0.00	1,298,678.78	0.00
1079 Total									1,298,678.78	1,298,678.78		1,298,678.78	0.00
Grand Total									5,617,950,570.82	5,587,509,964.51		5,606,316,372.58	(326,470.93)