



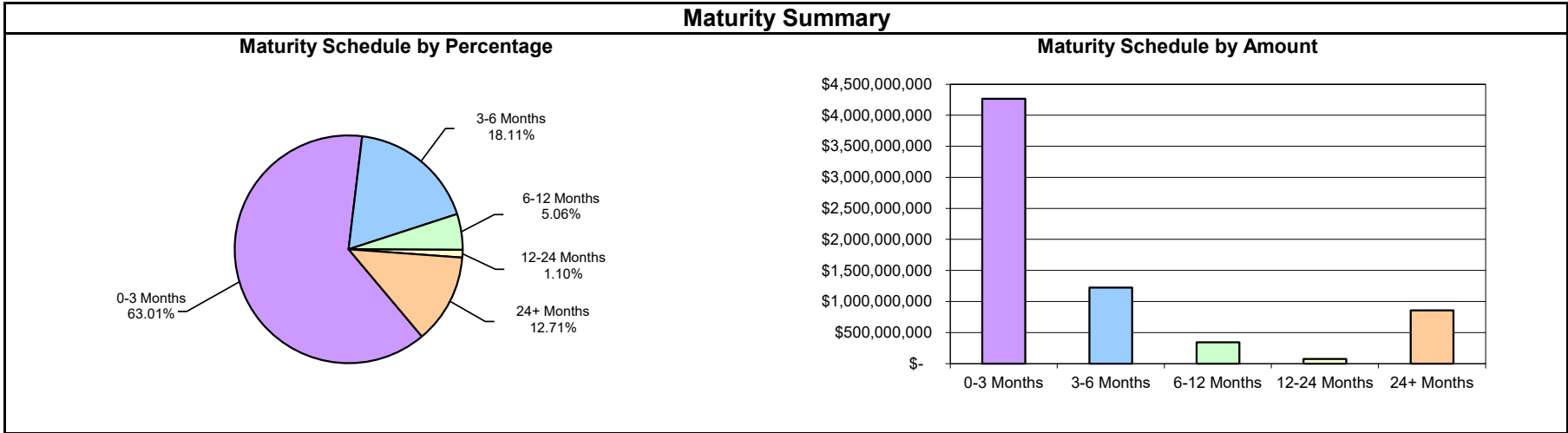
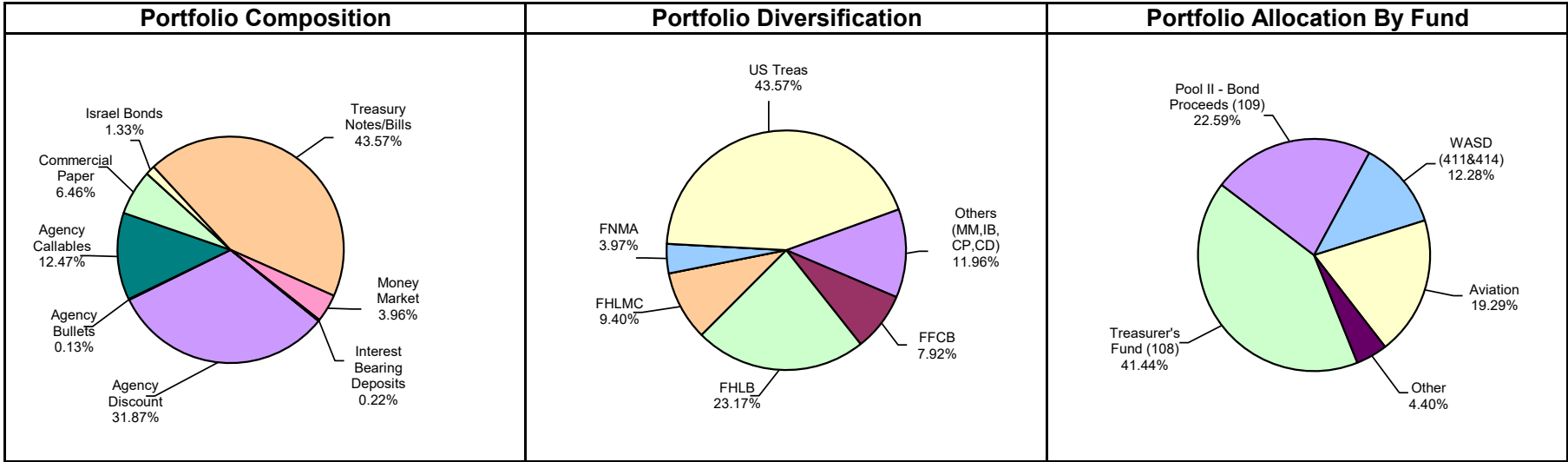
Monthly Summary Investment Report

For the Period Ended

September 30, 2020



Miami-Dade County Total Portfolio Summary September 30, 2020



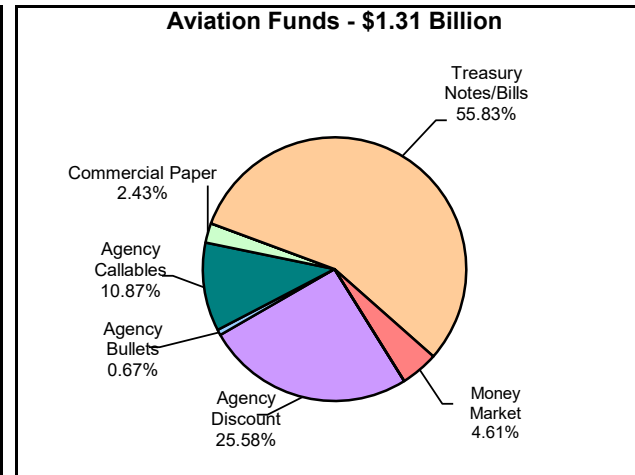
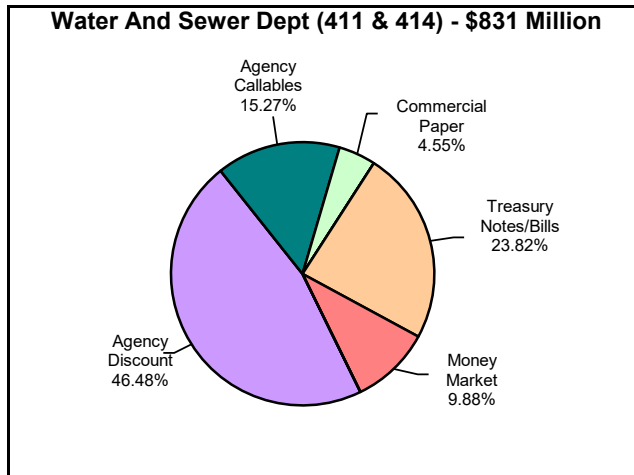
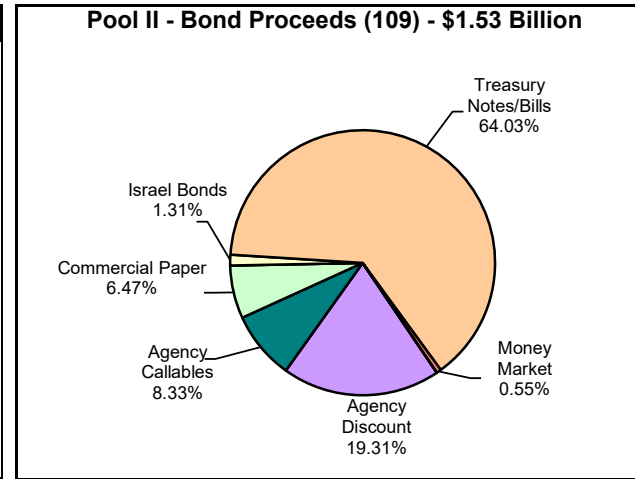
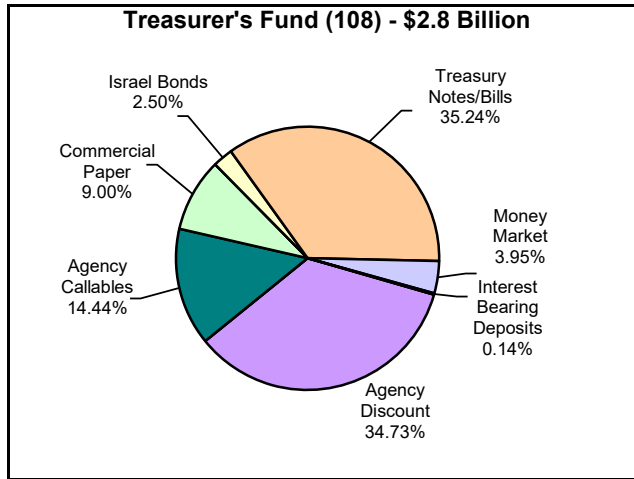
**Miami-Dade County
Summary Statement
September 30, 2020**

Portfolio Summary					
	Current 9/30/2020	Previous Month 8/31/2020	Change from Prior Month	Previous Quarter 6/30/2020	Change from Prior Quarter
Par Value	\$ 6,773,485,948.21	\$ 6,123,187,895.31	\$ 650,298,052.90	\$ 6,705,394,112.86	\$ 68,091,835.35
Book Value	\$ 6,771,950,077.81	\$ 6,121,346,961.45	\$ 650,603,116.36	\$ 6,701,811,249.10	\$ 70,138,828.71
Market Value	\$ 6,772,679,784.74	\$ 6,122,685,073.77	\$ 649,994,710.97	\$ 6,705,332,429.61	\$ 67,347,355.13
Market Value as a % of Book Value	100.01%	100.02%	-0.01%	100.05%	-0.04%
Accrued Interest	\$ 6,235,996.26	\$ 6,561,062.00	\$ (325,065.74)	\$ 12,959,773.91	\$ (6,723,777.65)
Total Value (Market Value+ Accrued Interest)	\$ 6,778,915,781.00	\$ 6,129,246,135.77	\$ 649,669,645.23	\$ 6,718,292,203.52	\$ 60,623,577.48
Interest Earned (Current Month)	\$ 1,437,221.05	\$ 1,858,457.62	\$ (421,236.57)	\$ 3,484,322.91	\$ (2,047,101.86)
Interest Earned Fiscal YTD (10/1 - 9/30)	\$ 79,859,548.25	\$ 78,422,327.20	\$ 1,437,221.05	\$ 73,891,674.24	\$ 5,967,874.01
Unrealized Gain (Loss)	\$ 729,706.93	\$ 1,338,112.32	\$ (608,405.39)	\$ 3,521,180.51	\$ (2,791,473.58)
Weighted Average Days to Maturity	242.95	205.7	37.3	251.2	-8.2
Weighted Average Days to Call	116.5	79.1	37.4	63.9	52.6
Yield to Maturity	0.25%	0.30%	-0.05%	0.55%	-0.30%
Earned Income Yield for Period	0.28%	0.36%	-0.08%	0.59%	-0.32%
Earned Income Yield for Year to Date	1.20%	1.28%	-0.08%	1.46%	-0.26%

Yield Maturity Breakdown	Policy Compliance															
	Security Type	% Limit	Current %	Result												
<table border="1"> <caption>Yield Maturity Breakdown Data</caption> <thead> <tr> <th>Term</th> <th>Yield</th> </tr> </thead> <tbody> <tr> <td>0-3 Months</td> <td>0.20%</td> </tr> <tr> <td>3-6 Months</td> <td>0.15%</td> </tr> <tr> <td>6-12 Months</td> <td>0.32%</td> </tr> <tr> <td>12-24 Months</td> <td>0.48%</td> </tr> <tr> <td>24-36 Months</td> <td>0.61%</td> </tr> </tbody> </table>	Term	Yield	0-3 Months	0.20%	3-6 Months	0.15%	6-12 Months	0.32%	12-24 Months	0.48%	24-36 Months	0.61%	Treasuries	100%	43.57%	PASS
	Term	Yield														
	0-3 Months	0.20%														
	3-6 Months	0.15%														
	6-12 Months	0.32%														
12-24 Months	0.48%															
24-36 Months	0.61%															
Agencies	100%	32.00%	PASS													
Agency Callables	25%	12.47%	PASS													
Commercial Paper	50%	6.46%	PASS													
-CP Single Issuer Max	5%	3.52%	PASS													
Israel Bonds	3%	1.33%	PASS													
Time Deposits	20%	0.00%	PASS													
SBA/Investment Pools	50%	0.00%	PASS													
Money Market Funds	30%	3.96%	PASS													
Interest Bearing Deposit	20%	0.22%	PASS													
Open/Closed End Funds	5%	0.00%	PASS													

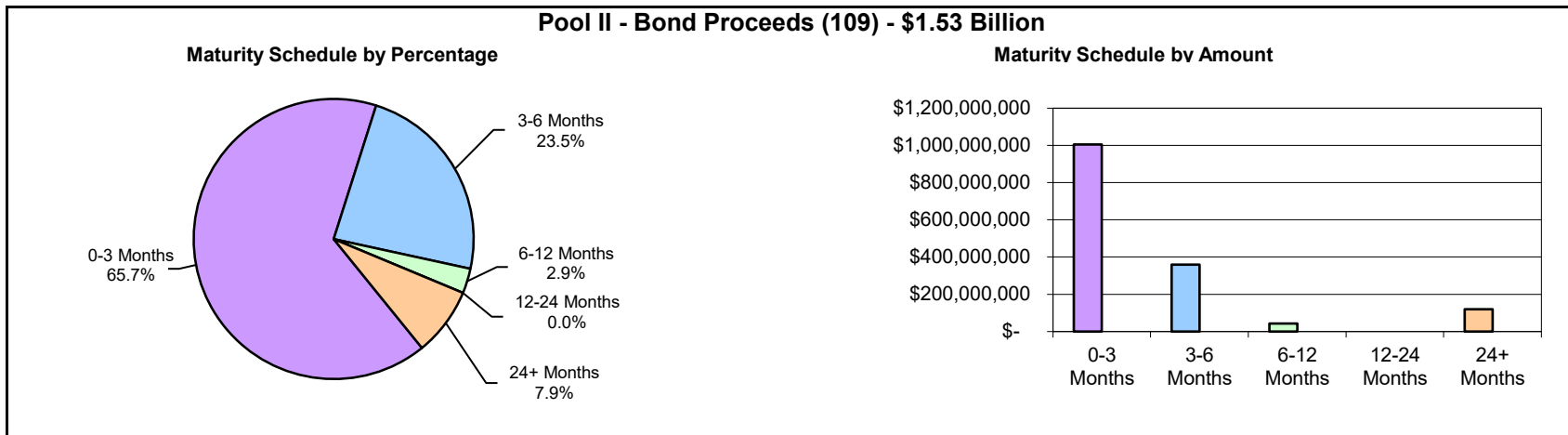
Note: The County currently holds \$141.3 million in cash deposits with Wells Fargo Bank due to a high earnings credit rate of 0.30%. These balances offset the cost of banking services. They are not included in the investment portfolio data presented here.

**Miami-Dade County
Portfolio Composition
September 30, 2020**

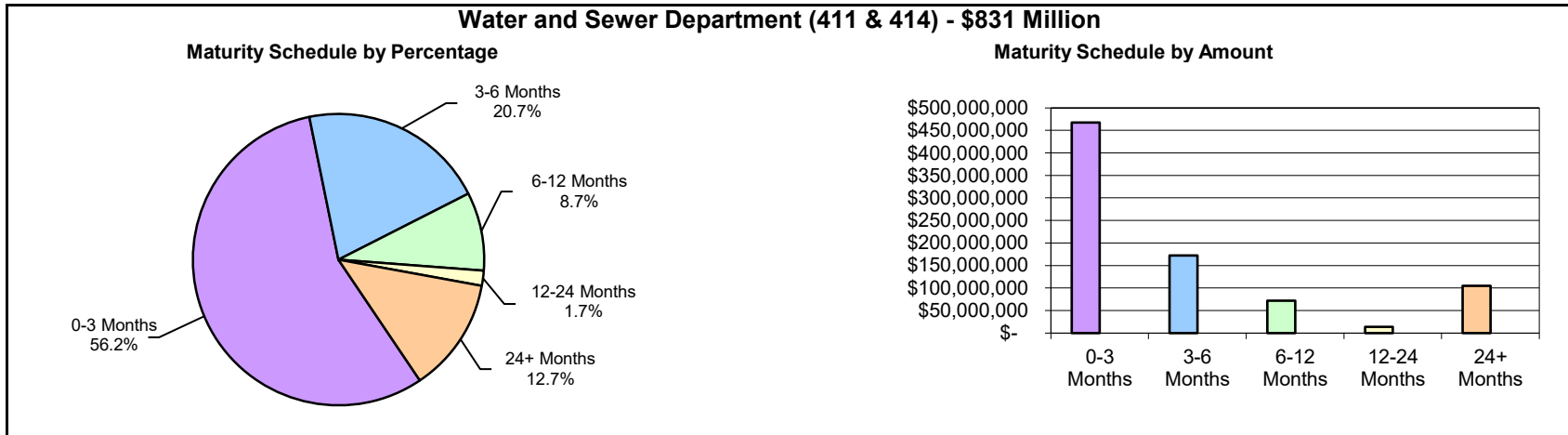


Note: Graphs above do not include miscellaneous funds totaling \$298 million and representing 4.4% of the portfolio.

Miami-Dade County Maturity Breakdown September 30, 2020

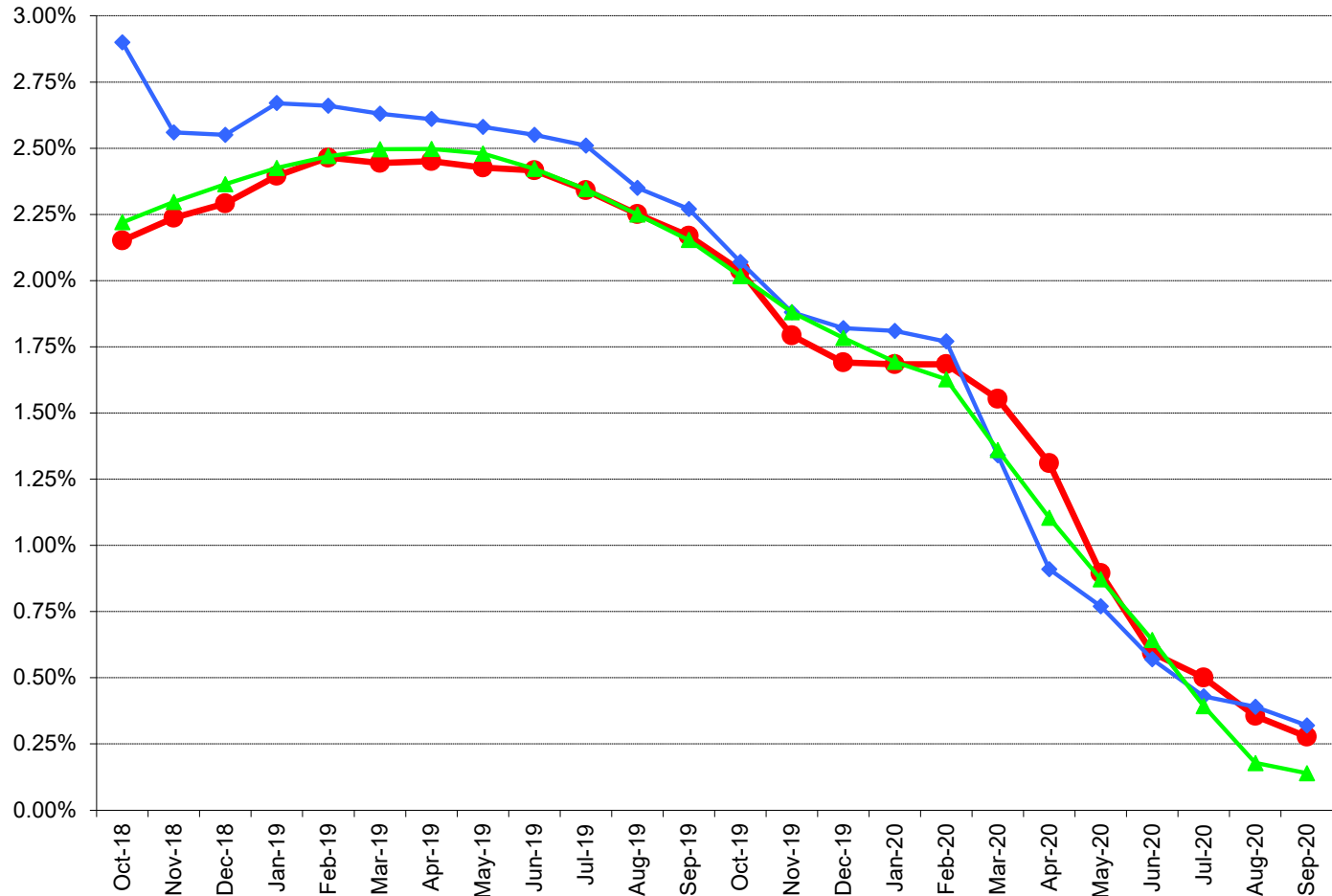


Miami-Dade County Maturity Breakdown September 30, 2020



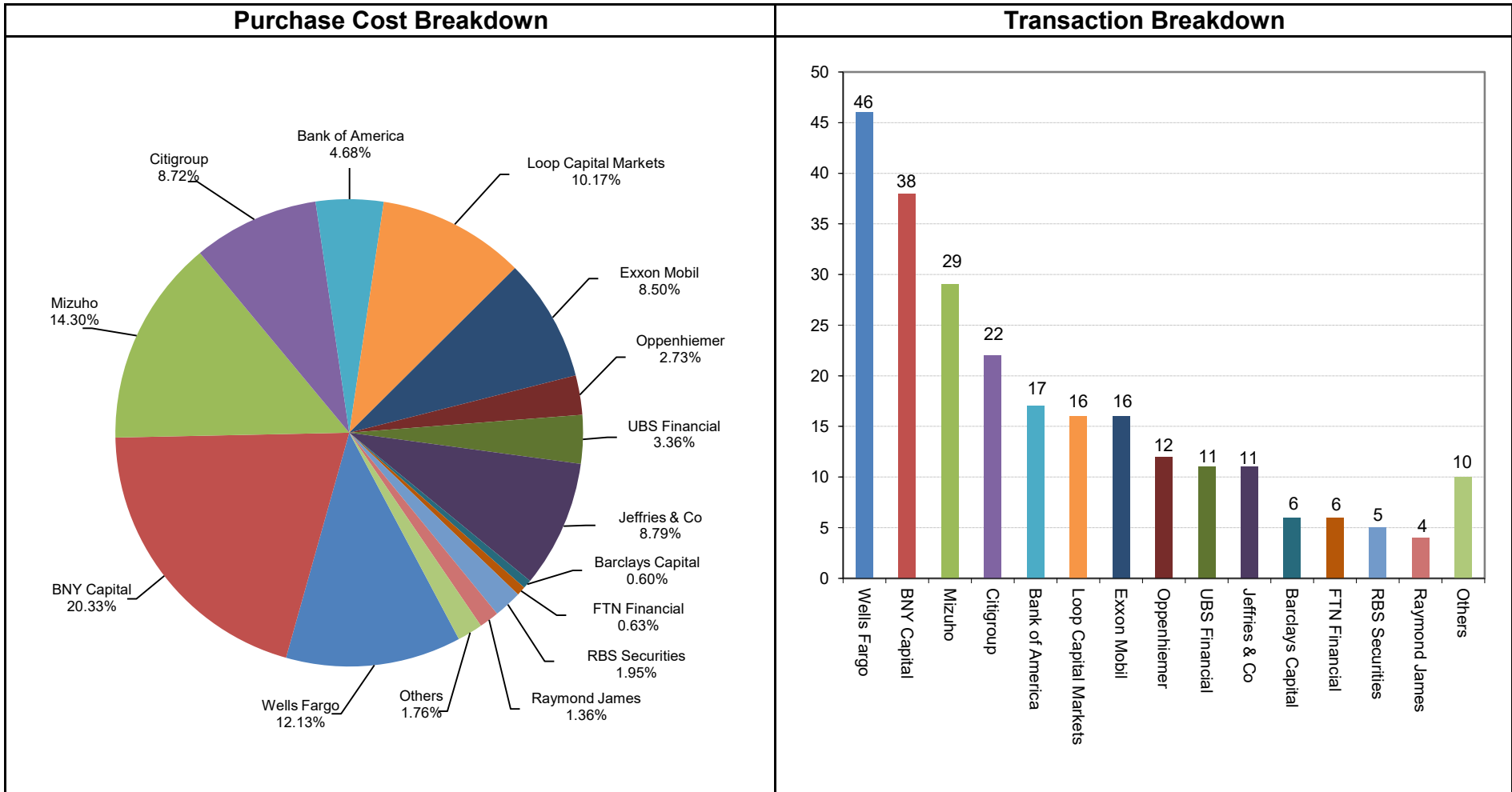
Note: Graphs above do not include miscellaneous funds totaling \$298 million and representing 4.4% of the portfolio.

**Miami-Dade County
Benchmark Comparisons
September 30, 2020**



	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
● Miami-Dade - Earned Income Yield	2.15%	2.24%	2.29%	2.40%	2.46%	2.44%	2.45%	2.43%	2.42%	2.34%	2.25%	2.17%	2.04%	1.79%	1.69%	1.68%	1.68%	1.55%	1.31%	0.90%	0.59%	0.50%	0.36%	0.28%
◆ Monthly Avg - Florida SBA Pool	2.90%	2.56%	2.55%	2.67%	2.66%	2.63%	2.61%	2.58%	2.55%	2.51%	2.35%	2.27%	2.07%	1.88%	1.82%	1.81%	1.77%	1.34%	0.91%	0.77%	0.57%	0.43%	0.39%	0.32%
▲ 6-Month Avg of 6-Mo T-Bill	2.22%	2.30%	2.36%	2.43%	2.47%	2.50%	2.50%	2.48%	2.42%	2.35%	2.25%	2.15%	2.02%	1.88%	1.78%	1.69%	1.63%	1.36%	1.10%	0.87%	0.64%	0.39%	0.18%	0.14%

Miami-Dade County Broker Purchase Distribution September 30, 2020





Detail Security Holdings Report

For the Period Ended

September 30, 2020



MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 09/30/2020
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACRRL	MARKET VALUE	UNREALIZED GAIN/LOSS
170623	31607A703	108	FIDELITY GOV MMKT FU	11/10/2017	10/1/2020		0.040%	0.040%	110,879,773.44	110,879,773.44	-0.03	110,879,773.44	0.00
181010	825252885	108	AIM MMKT FUND 9922	4/22/2020	10/1/2020		0.050%	0.050%	0.00	0.00	2,752.27	0.00	0.00
181246	9127962J7	108	TREASURY BILLS	5/20/2020	10/1/2020		0.117%	0.117%	40,000,000.00	39,982,580.00	17,420.00	40,000,000.00	0.00
181629	9127962J7	108	TREASURY BILLS	6/29/2020	10/1/2020		0.133%	0.133%	35,000,000.00	34,987,845.28	12,154.72	35,000,000.00	0.00
181660	9127962J7	108	TREASURY BILLS	7/2/2020	10/1/2020		0.137%	0.137%	20,000,000.00	19,993,073.89	6,926.11	20,000,000.00	0.00
181994	9127962J7	108	TREASURY BILLS	8/13/2020	10/1/2020		0.080%	0.080%	18,000,000.00	17,998,040.00	1,960.00	18,000,000.00	0.00
180601	48306AK22	108	CP - KAISER FOUNDATI	3/5/2020	10/2/2020		0.930%	0.935%	7,755,000.00	7,712,728.79	42,070.87	7,754,976.27	176.61
181786	9127964G1	108	TREASURY BILLS	7/21/2020	10/6/2020		0.102%	0.102%	48,000,000.00	47,989,572.92	9,750.00	47,999,520.00	197.08
181703	313588J71	108	FNMA D N	7/9/2020	10/7/2020		0.135%	0.135%	20,000,000.00	19,993,250.00	6,300.00	19,999,800.00	250.00
181939	313588J71	108	FNMA D N	8/6/2020	10/7/2020		0.090%	0.090%	5,000,000.00	4,999,225.00	700.00	4,999,950.00	25.00
181702	912796TN9	108	TREASURY BILLS	7/9/2020	10/8/2020		0.131%	0.131%	48,000,000.00	47,984,105.33	14,672.00	47,999,520.00	742.67
181687	313396J95	108	FHLMC D N	7/7/2020	10/9/2020		0.120%	0.120%	20,000,000.00	19,993,733.33	5,733.34	19,999,800.00	333.33
182173	30229AK99	108	CP - EXXON MOBIL	9/8/2020	10/9/2020		0.090%	0.090%	35,000,000.00	34,997,287.50	2,012.50	34,999,144.60	(155.40)
182218	9127964H9	108	TREASURY BILLS	9/11/2020	10/13/2020		0.085%	0.085%	23,000,000.00	22,998,262.22	1,086.11	22,999,540.00	191.67
182344	9127964H9	108	TREASURY BILLS	9/29/2020	10/13/2020		0.060%	0.060%	22,300,000.00	22,299,479.67	74.33	22,299,554.00	0.00
181750	313588K61	108	FNMA D N	7/16/2020	10/14/2020		0.120%	0.120%	45,750,000.00	45,736,275.00	11,742.50	45,749,085.00	1,067.50
182287	62479LKK0	108	CP - MUFG BANK LTD N	9/18/2020	10/19/2020		0.080%	0.080%	45,000,000.00	44,996,900.00	1,300.00	44,997,525.00	(675.00)
181740	313384L49	108	FHLB D N	7/15/2020	10/20/2020		0.140%	0.140%	13,000,000.00	12,995,096.11	3,943.33	12,999,610.00	570.56
182257	9127964J5	108	TREASURY BILLS	9/16/2020	10/20/2020		0.080%	0.080%	26,100,000.00	26,098,028.00	870.00	26,098,956.00	58.00
181800	313384L56	108	FHLB D N	7/22/2020	10/21/2020		0.115%	0.115%	45,000,000.00	44,986,918.75	10,206.25	44,998,650.00	1,525.00
181739	9127962S7	108	TREASURY BILLS	7/15/2020	10/22/2020		0.130%	0.130%	30,000,000.00	29,989,275.00	8,450.00	29,998,500.00	775.00
181821	9127962S7	108	TREASURY BILLS	7/23/2020	10/22/2020		0.108%	0.108%	22,000,000.00	21,994,021.81	4,598.61	21,998,900.00	279.58
181032	313384L72	108	FHLB D N	4/27/2020	10/23/2020		0.140%	0.140%	8,000,000.00	7,994,431.11	4,884.45	7,999,680.00	364.44
181047	313384L72	108	FHLB D N	4/28/2020	10/23/2020		0.140%	0.140%	5,000,000.00	4,996,538.89	3,033.33	4,999,800.00	227.78
181831	313384L72	108	FHLB D N	7/24/2020	10/23/2020		0.105%	0.105%	11,325,000.00	11,321,994.16	2,279.15	11,324,547.00	273.69
181832	313384L72	108	FHLB D N	7/24/2020	10/23/2020		0.105%	0.105%	11,000,000.00	10,997,080.42	2,213.75	10,999,560.00	265.83
181833	313384L72	108	FHLB D N	7/24/2020	10/23/2020		0.105%	0.105%	7,600,000.00	7,597,982.83	1,529.50	7,599,696.00	183.67
182129	30229AKP3	108	CP - EXXON MOBIL	9/2/2020	10/23/2020		0.100%	0.100%	10,000,000.00	9,998,583.33	805.56	9,999,327.80	(61.09)
182174	30229AKP3	108	CP - EXXON MOBIL	9/8/2020	10/23/2020		0.110%	0.110%	49,900,000.00	49,893,138.75	3,506.86	49,896,645.72	0.11
181802	313384M22	108	FHLB D N	7/22/2020	10/26/2020		0.100%	0.100%	29,000,000.00	28,992,266.67	5,719.44	28,998,840.00	853.89
181751	9127964K2	108	TREASURY BILLS	7/16/2020	10/27/2020		0.120%	0.120%	42,000,000.00	41,985,580.00	10,780.00	41,997,480.00	1,120.00
182152	313384M48	108	FHLB D N	9/3/2020	10/28/2020		0.095%	0.095%	49,300,000.00	49,292,844.65	3,642.72	49,298,028.00	1,540.63
182219	313384M48	108	FHLB D N	9/11/2020	10/28/2020		0.100%	0.100%	30,000,000.00	29,996,083.33	1,666.67	29,998,800.00	1,050.00
182175	30229AKV0	108	CP - EXXON MOBIL	9/8/2020	10/29/2020		0.110%	0.110%	49,800,000.00	49,792,239.50	3,499.83	49,795,739.11	(0.22)
179368	313312M64	108	FFCB D N	11/25/2019	10/30/2020		1.600%	1.625%	35,000,000.00	34,471,111.11	483,777.78	34,998,250.00	43,361.11
182294	9127964Q9	108	TREASURY BILLS	9/21/2020	11/3/2020		0.072%	0.072%	40,000,000.00	39,996,560.00	800.00	39,996,600.00	(760.00)
179735	313312N30	108	FFCB D N	12/18/2019	11/4/2020		1.600%	1.623%	40,000,000.00	39,427,555.56	512,000.00	39,997,200.00	57,644.44
181705	912796TP4	108	TREASURY BILLS	7/9/2020	11/5/2020		0.141%	0.141%	45,000,000.00	44,979,026.25	14,805.00	44,996,400.00	2,568.75
181843	912796TP4	108	TREASURY BILLS	7/27/2020	11/5/2020		0.105%	0.105%	26,000,000.00	25,992,340.83	5,005.00	25,997,920.00	574.17
179197	313312N97	108	FFCB D N	11/13/2019	11/10/2020		1.600%	1.626%	10,000,000.00	9,838,666.67	143,555.55	9,999,200.00	16,977.78
179198	313312N97	108	FFCB D N	11/13/2019	11/10/2020		1.600%	1.626%	20,000,000.00	19,677,333.33	287,111.11	19,998,400.00	33,955.56
182147	313384N96	108	FHLB D N	9/3/2020	11/10/2020		0.095%	0.095%	48,500,000.00	48,491,296.94	3,583.61	48,496,120.00	1,239.45
181801	9127962Z1	108	TREASURY BILLS	7/22/2020	11/12/2020		0.111%	0.111%	46,000,000.00	45,983,972.83	10,070.17	45,994,940.00	897.00
182343	9127962Z1	108	TREASURY BILLS	9/29/2020	11/12/2020		0.075%	0.075%	16,932,000.00	16,930,447.90	70.55	16,930,137.48	(380.97)
179640	313312P87	108	FFCB D N	12/12/2019	11/17/2020		1.590%	1.614%	30,000,000.00	29,548,175.00	389,550.00	29,997,300.00	59,575.00
181834	9127963A5	108	TREASURY BILLS	7/24/2020	11/19/2020		0.117%	0.117%	25,000,000.00	24,990,412.50	5,606.25	24,996,925.00	906.25
181844	9127963A5	108	TREASURY BILLS	7/27/2020	11/19/2020		0.117%	0.117%	18,000,000.00	17,993,272.50	3,861.00	17,997,786.00	652.50
181803	313312Q37	108	FFCB D N	7/22/2020	11/20/2020		0.110%	0.110%	5,000,000.00	4,998,151.39	1,084.72	4,999,500.00	263.89
182293	62479LLL7	108	CP - MUFG BANK LTD N	9/21/2020	11/20/2020		0.120%	0.120%	45,000,000.00	44,991,000.00	1,500.00	44,993,124.90	624.90
182149	313384R76	108	FHLB D N	9/3/2020	12/2/2020		0.100%	0.100%	49,700,000.00	49,687,575.00	3,865.56	49,692,545.00	1,104.44
181925	912796TU3	108	TREASURY BILLS	8/5/2020	12/3/2020		0.090%	0.090%	10,000,000.00	9,997,000.00	1,425.00	9,998,300.00	(125.00)
182177	9127963J6	108	TREASURY BILLS	9/8/2020	12/10/2020		0.106%	0.105%	49,700,000.00	49,686,458.69	3,348.93	49,690,805.50	997.88
181992	9127965C9	108	TREASURY BILLS	8/13/2020	12/15/2020		0.100%	0.100%	22,000,000.00	21,992,460.11	2,979.47	21,995,160.00	(279.58)
182148	9127965C9	108	TREASURY BILLS	9/3/2020	12/15/2020		0.106%	0.106%	49,800,000.00	49,784,968.01	4,086.37	49,789,044.00	(10.38)

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 09/30/2020
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACCLR	MARKET VALUE	UNREALIZED GAIN/LOSS
182330	91411SMH0	108	CP - UNIVERSITY OF C	9/25/2020	12/17/2020		0.130%	0.130%	10,000,000.00	9,997,002.78	216.67	9,997,433.30	213.85
181862	9127965D7	108	TREASURY BILLS	7/29/2020	12/22/2020		0.110%	0.110%	32,000,000.00	31,985,724.44	6,257.78	31,993,920.00	1,937.78
181893	912796TY5	108	TREASURY BILLS	7/31/2020	12/31/2020		0.095%	0.095%	12,000,000.00	11,995,155.00	1,963.33	11,997,000.00	(118.33)
181940	912796TY5	108	TREASURY BILLS	8/6/2020	12/31/2020		0.101%	0.101%	45,000,000.00	44,981,441.25	7,070.00	44,988,750.00	238.75
180129	313313AE8	108	FFCB D N	1/24/2020	1/5/2021		1.540%	1.563%	25,000,000.00	24,628,902.78	268,430.55	24,994,000.00	96,666.67
182332	912796A58	108	TREASURY BILLS	9/25/2020	1/5/2021		0.090%	0.090%	25,000,000.00	24,993,625.00	375.00	24,993,750.00	(250.00)
181710	313385AF3	108	FHLB D N	7/10/2020	1/6/2021		0.160%	0.160%	4,060,000.00	4,056,752.00	1,497.69	4,059,025.60	775.91
181711	313385AF3	108	FHLB D N	7/10/2020	1/6/2021		0.150%	0.150%	13,000,000.00	12,990,250.00	4,495.83	12,996,880.00	2,134.17
182040	912796A66	108	TREASURY BILLS	8/20/2020	1/12/2021		0.105%	0.105%	45,000,000.00	44,980,968.75	5,512.50	44,990,550.00	4,068.75
181961	9127963U1	108	TREASURY BILLS	8/10/2020	1/14/2021		0.102%	0.102%	10,000,000.00	9,995,570.75	1,467.01	9,997,050.00	12.24
182102	912796A74	108	TREASURY BILLS	8/28/2020	1/19/2021		0.100%	0.100%	40,000,000.00	39,984,000.00	3,777.78	39,987,200.00	(577.78)
180967	313385AV8	108	FHLB D N	4/20/2020	1/20/2021		0.190%	0.190%	6,000,000.00	5,991,291.67	5,193.33	5,998,320.00	1,835.00
182104	9127963V9	108	TREASURY BILLS	8/28/2020	1/21/2021		0.103%	0.103%	12,000,000.00	11,995,011.67	1,161.67	11,996,172.00	(1.34)
182071	912796A82	108	TREASURY BILLS	8/25/2020	1/26/2021		0.112%	0.112%	38,000,000.00	37,981,793.78	4,374.22	37,984,420.00	(1,748.00)
181924	313385BK1	108	FHLB D N	8/5/2020	2/3/2021		0.105%	0.105%	6,000,000.00	5,996,815.00	997.50	5,997,900.00	87.50
182096	313385BQ8	108	FHLB D N	8/27/2020	2/8/2021		0.100%	0.100%	36,661,000.00	36,644,197.04	3,564.26	36,647,802.04	40.74
182022	313385BU9	108	FHLB D N	8/18/2020	2/12/2021		0.110%	0.110%	10,000,000.00	9,994,561.11	1,344.44	9,996,300.00	394.45
182026	313385BU9	108	FHLB D N	8/19/2020	2/12/2021		0.110%	0.110%	9,880,000.00	9,874,656.57	1,298.12	9,876,344.40	389.71
182025	313385BZ8	108	FHLB D N	8/19/2020	2/17/2021		0.115%	0.115%	33,000,000.00	32,980,814.17	4,532.92	32,987,130.00	1,782.91
182041	912796XE4	108	TREASURY BILLS	8/20/2020	2/25/2021		0.105%	0.105%	7,000,000.00	6,996,141.25	857.50	6,997,130.00	131.25
171795	3134GSEP6	108	FHLMC C I	2/26/2018	2/26/2021	2/26/2021	2.450%	2.450%	5,000,000.00	5,000,000.00	11,909.72	5,047,150.00	47,150.00
182021	313313CJ5	108	FFCB D N	8/18/2020	2/26/2021		0.120%	0.120%	25,000,000.00	24,984,000.00	3,666.67	24,989,750.00	2,083.33
182101	313385CJ3	108	FHLB D N	8/28/2020	2/26/2021		0.110%	0.110%	25,000,000.00	24,986,097.22	2,597.22	24,989,750.00	1,055.56
182202	313385CM6	108	FHLB D N	9/10/2020	3/1/2021		0.100%	0.100%	23,000,000.00	22,989,011.11	1,341.67	22,990,340.00	(12.78)
182150	313385CP9	108	FHLB D N	9/3/2020	3/3/2021		0.114%	0.114%	36,281,000.00	36,260,204.94	3,216.92	36,265,761.98	2,340.12
182176	313385CR5	108	FHLB D N	9/8/2020	3/5/2021		0.112%	0.112%	12,000,000.00	11,993,354.67	858.67	11,994,840.00	626.66
182319	313385DL7	108	FHLB D N	9/24/2020	3/24/2021		0.100%	0.100%	35,000,000.00	34,982,402.78	680.56	34,983,200.00	116.66
182331	313385DN3	108	FHLB D N	9/25/2020	3/26/2021		0.105%	0.105%	15,000,000.00	14,992,037.50	262.50	14,992,650.00	350.00
182335	313385DN3	108	FHLB D N	9/28/2020	3/26/2021		0.105%	0.105%	25,000,000.00	24,986,947.92	218.75	24,987,750.00	583.33
182151	313385EN2	108	FHLB D N	9/3/2020	4/19/2021		0.100%	0.100%	49,500,000.00	49,468,650.00	3,850.00	49,472,280.00	(220.00)
182153	313385EN2	108	FHLB D N	9/3/2020	4/19/2021		0.100%	0.100%	49,200,000.00	49,168,840.00	3,826.67	49,172,448.00	(218.67)
176139	3130ABZY5	108	FHLB STEP UP	2/24/2019	8/24/2021		2.500%	2.500%	4,500,000.00	4,500,000.00	11,562.50	4,596,210.00	96,210.00
181620	3133ELN75	108	FFCB C I	6/26/2020	12/23/2021	12/23/2020	0.230%	0.264%	10,000,000.00	9,995,191.67	6,261.11	10,000,100.00	5,100.00
180026	46513JAA9	108	JUBILEE ISSUE BONDS	1/15/2020	1/1/2022		1.930%	1.930%	10,000,000.00	10,000,000.00	80,901.37	9,992,600.00	(7,400.00)
182072	3134GWQC3	108	FHLMC C I	8/25/2020	11/18/2022	8/18/2021	0.250%	0.250%	15,000,000.00	15,000,625.00	4,375.00	14,997,450.00	(2,550.00)
181628	3134GV2G2	108	FHLMC C I	6/29/2020	12/29/2022	12/29/2020	0.400%	0.400%	25,000,000.00	25,000,000.00	25,555.56	25,004,000.00	4,000.00
181638	3134GV2Q0	108	FHLMC C I	6/30/2020	12/30/2022	3/30/2021	0.350%	0.358%	11,000,000.00	10,998,024.10	106.94	11,000,000.00	1,975.90
181964	3134GWL06	108	FHLMC C I	8/11/2020	2/6/2023	8/6/2021	0.300%	0.300%	15,000,000.00	15,000,625.00	6,875.00	15,000,000.00	0.00
182061	3134GWRS7	108	FHLMC C I	8/24/2020	2/24/2023	2/24/2021	0.300%	0.300%	20,000,000.00	20,000,000.00	6,166.67	20,000,000.00	0.00
180818	46513JCF6	108	JUBILEE ISSUE BONDS	4/1/2020	4/1/2023		1.400%	1.400%	60,000,000.00	60,000,000.00	352,109.59	59,945,400.00	(54,600.00)
181721	3134GV4N5	108	FHLMC C I	7/14/2020	4/14/2023	4/14/2021	0.375%	0.375%	25,000,000.00	25,000,000.00	20,052.08	25,000,000.00	0.00
182070	3136G4V67	108	FNMA C I	8/25/2020	8/25/2023	5/25/2021	0.340%	0.340%	10,000,000.00	10,000,000.00	3,400.00	9,993,300.00	(6,700.00)
182341	3134GWTL0	108	FHLMC C I	9/28/2020	9/28/2023	9/28/2021	0.300%	0.305%	22,000,000.00	21,996,700.00	550.00	21,986,360.00	(10,340.00)
180025	3134GU3P3	108	FHLMC C I	1/23/2020	10/23/2023	10/23/2020	1.800%	1.800%	4,000,000.00	4,000,000.00	13,600.00	4,002,760.00	2,760.00
181630	3134GVZ27	108	FHLMC C I	6/29/2020	12/29/2023	12/29/2020	0.520%	0.520%	15,000,000.00	15,000,000.00	19,933.33	15,000,000.00	0.00
182095	3134GW2Q8	108	FHLMC C I	8/27/2020	2/27/2024	11/27/2020	0.500%	0.500%	25,000,000.00	25,000,000.00	11,805.56	25,000,000.00	0.00
182099	3136G4Z97	108	FNMA C I	8/28/2020	2/28/2024	2/28/2022	0.375%	0.375%	8,950,000.00	8,950,000.00	3,076.56	8,950,000.00	0.00
180325	3130AJ5A3	108	FHLB C I	2/19/2020	8/19/2024	2/19/2021	1.740%	1.747%	7,000,000.00	6,998,133.90	14,210.00	6,967,030.00	(31,103.90)
182357	3134GWVJ2	108	FHLMC C I	9/30/2020	9/30/2024	9/30/2021	0.400%	0.400%	10,000,000.00	10,000,000.00	111.11	10,000,000.00	0.00
182359	3134GWXX0	108	FHLMC C I	9/30/2020	9/30/2024	9/30/2021	0.400%	0.400%	30,000,000.00	30,000,000.00	333.33	30,000,000.00	0.00
181253	3134GVVV5	108	FHLMC C I	5/21/2020	5/19/2025	11/19/2020	0.820%	0.828%	7,650,000.00	7,647,288.50	23,001.00	7,652,218.50	5,278.50
181282	3134GVVY4	108	FHLMC C I	5/27/2020	5/27/2025	11/27/2020	0.800%	0.800%	20,000,000.00	20,000,000.00	55,111.11	20,000,000.00	0.00
181283	3136G4VX8	108	FNMA C I	5/27/2020	5/27/2025	5/27/2021	0.750%	0.750%	25,000,000.00	25,000,000.00	64,583.33	25,000,000.00	0.00
181297	3134GVZU5	108	FHLMC C I	5/28/2020	5/27/2025	11/27/2020	0.800%	0.800%	15,000,000.00	15,000,000.00	41,000.00	15,000,000.00	0.00

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 09/30/2020
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
181636	3134GV2L1	108	FHLMC C I	6/30/2020	6/30/2025	12/30/2020	0.770%	0.770%	20,000,000.00	20,000,000.00	38,927.78	20,000,000.00	0.00
181637	3136G4XV0	108	FNMA C I	6/30/2020	6/30/2025	6/30/2021	0.730%	0.730%	5,000,000.00	5,000,000.00	9,226.39	5,004,050.00	4,050.00
181876	3134GV6C7	108	FHLMC C I	7/30/2020	7/30/2025	10/30/2020	0.800%	0.800%	15,000,000.00	15,000,000.00	20,333.33	15,006,450.00	6,450.00
182342	3134GWVB9	108	FHLMC C I	9/29/2020	9/29/2025	9/29/2021	0.550%	0.550%	10,000,000.00	10,000,000.00	305.56	10,000,000.00	0.00
182358	3134GWWN3	108	FHLMC C I	9/30/2020	9/30/2025	3/30/2021	0.600%	0.600%	25,000,000.00	25,000,000.00	416.67	25,000,000.00	0.00
151194	WACHOVMM7	108	WELLS FARGO BANK MMK	3/1/2012	9/30/2030		0.157%	0.157%	3,887,061.65	3,887,061.65	22.64	3,887,061.65	0.00
151195	WACHOVIA8	108	WELLS FARGO BANK INT	3/1/2012	9/30/2030		0.019%	0.019%	0.00	0.00	64.49	0.00	0.00
108 Total									2,807,910,835.09	2,804,751,891.27	3,277,165.70	2,807,584,593.29	405,966.46
165749	31607A703	109	FIDELITY GOV MMKT FU	3/30/2016	10/1/2020		0.040%	0.040%	8,476,574.16	8,476,574.16	-0.01	8,476,574.16	0.00
165774	825252885	109	AIM MMKT FUND 9922	4/5/2016	10/1/2020		0.256%	0.256%	0.00	0.00	0.01	0.00	0.00
181068	313384H93	109	FHLB D N	4/30/2020	10/1/2020		0.120%	0.120%	6,300,000.00	6,296,766.00	3,234.00	6,300,000.00	0.00
181268	9127962J7	109	TREASURY BILLS	5/22/2020	10/1/2020		0.110%	0.110%	8,000,000.00	7,996,773.33	3,226.67	8,000,000.00	0.00
181274	9127962J7	109	TREASURY BILLS	5/26/2020	10/1/2020		0.130%	0.130%	32,000,000.00	31,985,208.89	14,791.11	32,000,000.00	0.00
181380	9127962J7	109	TREASURY BILLS	6/5/2020	10/1/2020		0.167%	0.167%	14,451,000.00	14,443,089.68	7,910.32	14,451,000.00	0.00
181579	9127962J7	109	TREASURY BILLS	6/23/2020	10/1/2020		0.137%	0.137%	41,416,000.00	41,400,296.43	15,703.57	41,416,000.00	0.00
181594	9127962J7	109	TREASURY BILLS	6/24/2020	10/1/2020		0.135%	0.135%	13,261,000.00	13,256,076.85	4,923.15	13,261,000.00	0.00
181607	9127962J7	109	TREASURY BILLS	6/25/2020	10/1/2020		0.141%	0.141%	30,000,000.00	29,988,485.00	11,515.00	30,000,000.00	0.00
181622	9127962J7	109	TREASURY BILLS	6/26/2020	10/1/2020		0.135%	0.135%	6,000,000.00	5,997,817.50	2,182.50	6,000,000.00	0.00
182205	9127962J7	109	TREASURY BILLS	9/10/2020	10/1/2020		0.076%	0.076%	14,000,000.00	13,999,379.33	620.67	14,000,000.00	0.00
180602	48306AK22	109	CP - KAISER FOUNDATI	3/5/2020	10/2/2020		0.930%	0.935%	9,000,000.00	8,950,942.50	48,825.00	8,999,972.46	204.96
181085	313396J20	109	FHLMC D N	4/30/2020	10/2/2020		0.100%	0.100%	10,495,000.00	10,490,481.32	4,489.53	10,495,000.00	29.15
182203	30229AK57	109	CP - EXXON MOBIL	9/10/2020	10/5/2020		0.090%	0.090%	15,000,000.00	14,999,062.50	787.50	14,999,816.70	(33.30)
181185	9127964G1	109	TREASURY BILLS	5/14/2020	10/6/2020		0.130%	0.130%	27,000,000.00	26,985,862.50	13,650.00	26,999,730.00	217.50
182363	912796TN9	109	TREASURY BILLS	9/30/2020	10/8/2020		0.050%	0.050%	49,600,000.00	49,599,448.89	68.89	49,599,504.00	(13.78)
181718	313384J91	109	FHLB D N	7/13/2020	10/9/2020		0.130%	0.130%	18,200,000.00	18,194,216.44	5,257.78	18,199,818.00	343.78
182238	313384J91	109	FHLB D N	9/15/2020	10/9/2020		0.080%	0.080%	20,900,000.00	20,898,885.33	743.11	20,899,791.00	162.56
181804	9127964H9	109	TREASURY BILLS	7/22/2020	10/13/2020		0.097%	0.097%	30,000,000.00	29,993,321.09	5,713.28	29,999,400.00	365.63
182270	9127964H9	109	TREASURY BILLS	9/17/2020	10/13/2020		0.068%	0.068%	49,000,000.00	48,997,611.25	1,286.25	48,999,020.00	122.50
181822	313384K65	109	FHLB D N	7/23/2020	10/14/2020		0.100%	0.100%	12,446,000.00	12,443,130.51	2,420.05	12,445,751.08	200.52
182271	313384K65	109	FHLB D N	9/17/2020	10/14/2020		0.080%	0.080%	37,600,000.00	37,597,744.00	1,169.78	37,599,248.00	334.22
182360	9127962R9	109	TREASURY BILLS	9/30/2020	10/15/2020		0.056%	0.056%	49,900,000.00	49,898,846.06	76.93	49,898,503.00	(419.99)
182272	62479LKK0	109	CP - MUFGBANK LTD N	9/17/2020	10/19/2020		0.090%	0.090%	15,000,000.00	14,998,800.00	525.00	14,999,175.00	(150.00)
182288	9127964J5	109	TREASURY BILLS	9/18/2020	10/20/2020		0.072%	0.072%	49,000,000.00	48,996,876.25	1,269.02	48,998,040.00	(105.27)
181835	9127962S7	109	TREASURY BILLS	7/24/2020	10/22/2020		0.105%	0.105%	19,437,000.00	19,431,897.79	3,911.69	19,436,028.15	218.67
182221	313384M22	109	FHLB D N	9/11/2020	10/26/2020		0.085%	0.085%	10,245,000.00	10,243,911.47	483.79	10,244,590.20	194.94
181907	9127964K2	109	TREASURY BILLS	8/4/2020	10/27/2020		0.080%	0.080%	42,000,000.00	41,992,160.00	5,413.33	41,997,480.00	(93.33)
182320	30229AKU2	109	CP - EXXON MOBIL	9/24/2020	10/28/2020		0.100%	0.100%	15,000,000.00	14,998,583.33	291.67	14,998,762.50	(112.50)
182361	313384M48	109	FHLB D N	9/30/2020	10/28/2020		0.061%	0.061%	49,800,000.00	49,797,637.27	84.38	49,798,008.00	286.35
181678	9127964Q9	109	TREASURY BILLS	7/6/2020	11/3/2020		0.132%	0.132%	10,000,000.00	9,995,609.38	3,183.20	9,999,150.00	357.42
181724	912796TP4	109	TREASURY BILLS	7/14/2020	11/5/2020		0.140%	0.140%	5,000,000.00	4,997,783.33	1,536.11	4,999,600.00	280.56
182228	30229AL98	109	CP - EXXON MOBIL	9/14/2020	11/9/2020		0.110%	0.110%	20,000,000.00	19,996,577.78	1,038.89	19,997,616.60	(0.07)
181926	9127962Z1	109	TREASURY BILLS	8/5/2020	11/12/2020		0.090%	0.090%	12,000,000.00	11,997,030.00	1,710.00	11,998,680.00	(60.00)
182230	62479LLD5	109	CP - MUFGBANK LTD N	9/14/2020	11/13/2020		0.100%	0.100%	25,000,000.00	24,995,833.33	1,180.56	24,996,715.25	(298.64)
181906	9127964S5	109	TREASURY BILLS	8/4/2020	11/17/2020		0.096%	0.096%	45,000,000.00	44,987,465.63	6,923.75	44,994,690.00	300.62
181957	9127964T3	109	TREASURY BILLS	8/7/2020	11/24/2020		0.086%	0.086%	12,214,000.00	12,210,819.61	1,604.78	12,212,412.18	(12.21)
181966	9127964T3	109	TREASURY BILLS	8/11/2020	11/24/2020		0.108%	0.108%	12,298,000.00	12,294,144.06	1,872.89	12,296,401.26	384.31
167809	3134GAXZ2	109	FHLMC C I	11/30/2016	11/25/2020	11/25/2020	1.370%	1.740%	1,170,000.00	1,167,911.84	5,610.16	1,172,129.40	4,217.56
181942	9127964U0	109	TREASURY BILLS	8/6/2020	12/1/2020		0.095%	0.095%	15,000,000.00	14,995,368.75	2,216.67	14,997,750.00	164.58
182130	313384R76	109	FHLB D N	9/2/2020	12/2/2020		0.100%	0.100%	31,050,000.00	31,042,151.25	2,501.25	31,045,342.50	690.00
181894	9127963J6	109	TREASURY BILLS	7/31/2020	12/10/2020		0.090%	0.090%	9,646,000.00	9,642,816.82	1,495.13	9,644,215.49	(96.46)
181722	9127965C9	109	TREASURY BILLS	7/14/2020	12/15/2020		0.149%	0.149%	37,000,000.00	36,976,416.61	12,097.97	36,991,860.00	3,345.42
182027	9127963K3	109	TREASURY BILLS	8/19/2020	12/17/2020		0.104%	0.104%	15,000,000.00	14,994,800.00	1,863.33	14,997,030.00	366.67
182299	9127965D7	109	TREASURY BILLS	9/22/2020	12/22/2020		0.088%	0.088%	33,000,000.00	32,992,659.33	726.00	32,993,730.00	344.67
181927	9127965F2	109	TREASURY BILLS	8/5/2020	12/29/2020		0.099%	0.099%	18,000,000.00	17,992,773.00	2,821.50	17,996,040.00	445.50

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 09/30/2020
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
182367	313385AD8	109	FHLB D N	9/30/2020	1/4/2021		0.060%	0.060%	49,200,000.00	49,192,128.00	82.00	49,188,192.00	(4,018.00)
182362	912796A58	109	TREASURY BILLS	9/30/2020	1/5/2021		0.087%	0.087%	49,700,000.00	49,688,303.46	120.58	49,687,575.00	(849.04)
181717	9127963T4	109	TREASURY BILLS	7/13/2020	1/7/2021		0.147%	0.147%	37,000,000.00	36,973,107.17	12,086.67	36,990,380.00	5,186.16
182239	9127963V9	109	TREASURY BILLS	9/15/2020	1/21/2021		0.110%	0.110%	15,000,000.00	14,994,133.33	733.33	14,995,215.00	348.34
181941	9127963W7	109	TREASURY BILLS	8/6/2020	2/4/2021		0.105%	0.105%	15,000,000.00	14,992,037.50	2,450.00	14,994,600.00	112.50
182364	9127964D8	109	TREASURY BILLS	9/30/2020	2/18/2021		0.096%	0.096%	49,500,000.00	49,481,388.00	132.00	49,480,695.00	(825.00)
182366	912796B99	109	TREASURY BILLS	9/30/2020	2/23/2021		0.095%	0.095%	49,300,000.00	49,281,005.81	130.10	49,280,280.00	(855.91)
181908	912796XE4	109	TREASURY BILLS	8/4/2020	2/25/2021		0.097%	0.097%	15,000,000.00	14,991,714.58	2,344.17	14,993,850.00	(208.75)
182206	313385CM6	109	FHLB D N	9/10/2020	3/1/2021		0.100%	0.100%	31,000,000.00	30,985,188.89	1,808.33	30,986,980.00	(17.22)
182365	9127962F5	109	TREASURY BILLS	9/30/2020	3/25/2021		0.093%	0.093%	49,400,000.00	49,377,539.47	127.62	49,374,312.00	(3,355.09)
182368	313385DT0	109	FHLB D N	9/30/2020	3/31/2021		0.100%	0.100%	8,000,000.00	7,995,955.56	22.22	7,996,000.00	22.22
177353	46514ACY3	109	JUBILEE ISSUE BONDS	6/15/2019	6/1/2021		2.660%	2.660%	20,000,000.00	20,000,000.00	223,002.74	19,984,400.00	(15,600.00)
181723	313313JB5	109	FFCB D N	7/14/2020	7/13/2021		0.170%	0.170%	10,000,000.00	9,982,811.11	3,730.56	9,991,300.00	4,758.33
166662	3136G3N92	109	FNMA C I	7/27/2016	7/27/2021	7/21/2021	1.350%	1.350%	6,000,000.00	6,000,000.00	14,400.00	6,058,560.00	58,560.00
182073	3134GW2F2	109	FHLMC C I	8/25/2020	5/25/2023	8/25/2021	0.300%	0.300%	15,000,000.00	15,000,000.00	4,500.00	15,000,000.00	0.00
182074	3136G4Y80	109	FNMA C I	8/25/2020	8/25/2023	8/25/2021	0.345%	0.345%	15,000,000.00	15,000,000.00	5,175.00	15,000,000.00	0.00
182075	3136G4Y31	109	FNMA C I	8/25/2020	8/25/2023	8/25/2021	0.340%	0.340%	20,000,000.00	20,000,000.00	6,800.00	20,000,000.00	0.00
182103	3134GW2P0	109	FHLMC C I	8/28/2020	12/1/2023	3/1/2021	0.400%	0.400%	25,000,000.00	25,000,000.00	9,166.67	25,000,000.00	0.00
181928	3134GWJD9	109	FHLMC C I	8/3/2020	5/3/2024	2/3/2021	0.500%	0.500%	4,000,000.00	4,000,000.00	3,222.22	4,000,000.00	0.00
182298	3134GWSW7	109	FHLMC C I	9/22/2020	9/17/2024	9/17/2021	0.426%	0.426%	15,000,000.00	14,997,125.00	2,450.00	14,996,250.00	0.00
181267	3134GVVW5	109	FHLMC C I	5/22/2020	5/19/2025	11/19/2020	0.820%	0.820%	9,110,000.00	9,110,622.52	27,390.74	9,112,641.90	2,641.90
181592	3134GVZ68	109	FHLMC C I	6/24/2020	6/23/2025	6/23/2021	0.700%	0.720%	6,000,000.00	5,994,116.67	11,433.34	5,994,000.00	0.00
181863	3134GWDK9	109	FHLMC C I	7/29/2020	7/29/2025	1/29/2021	0.720%	0.720%	11,000,000.00	11,000,000.00	13,640.00	11,007,810.00	7,810.00
151198	WACHOVIA8	109	WELLS FARGO BANK INT	3/1/2012	9/30/2030		0.020%	0.020%	0.00	0.00	0.05	0.00	0.00
109 Total									1,529,115,574.16	1,528,667,223.46	553,904.50	1,528,958,615.83	65,892.98
168034	31607A703	300	FIDELITY GOV INST 26	1/3/2017	10/1/2020		0.038%	0.038%	6,079,883.62	6,079,883.62	-0.01	6,079,883.62	0.00
181975	89233GK13	300	CP - TOYOTA MOTOR	8/12/2020	10/1/2020		0.130%	0.130%	1,100,000.00	1,099,801.39	198.61	1,100,000.00	0.00
180841	313384J26	300	FHLB D N	4/3/2020	10/2/2020		0.160%	0.160%	2,000,000.00	1,998,382.22	1,608.89	2,000,000.00	8.89
181897	62479LK20	300	CP - MUFG BANK LTD N	8/3/2020	10/2/2020		0.140%	0.140%	2,000,000.00	1,999,533.33	458.89	1,999,993.88	1.66
181623	313396J53	300	FHLMC D N	6/26/2020	10/5/2020		0.155%	0.155%	1,500,000.00	1,499,347.71	626.46	1,499,985.00	10.83
181973	313384J75	300	FHLB D N	8/12/2020	10/7/2020		0.089%	0.089%	5,500,000.00	5,499,238.56	679.86	5,499,945.00	26.58
180866	313312K66	300	FFCB D N	4/9/2020	10/14/2020		0.230%	0.230%	4,900,000.00	1,997,597.78	2,236.11	1,999,960.00	126.11
182273	313384K65	300	FHLB D N	9/17/2020	10/14/2020		0.075%	0.075%	5,000,000.00	4,999,718.75	145.83	4,999,900.00	35.42
180865	313396L35	300	FHLMC D N	4/9/2020	10/19/2020		0.230%	0.230%	4,000,000.00	3,995,067.78	4,472.22	3,999,880.00	340.00
180892	313396L35	300	FHLMC D N	4/13/2020	10/19/2020		0.320%	0.321%	2,000,000.00	1,996,640.00	3,040.00	1,999,940.00	260.00
181806	313384L56	300	FHLB D N	7/22/2020	10/21/2020		0.110%	0.110%	2,000,000.00	1,999,443.89	433.89	1,999,940.00	62.22
182056	30229AKM0	300	CP - EXXON MOBIL	8/21/2020	10/21/2020		0.110%	0.110%	3,000,000.00	2,999,440.83	375.84	2,999,816.67	0.00
182133	30229AKN8	300	CP - EXXON MOBIL	9/2/2020	10/22/2020		0.100%	0.100%	4,000,000.00	3,999,444.44	322.22	3,999,743.32	(23.34)
182106	62479LKT1	300	CP - MUFG BANK LTD N	8/28/2020	10/27/2020		0.090%	0.090%	2,000,000.00	1,999,700.00	170.00	1,999,841.12	(28.88)
181879	313384M48	300	FHLB D N	7/30/2020	10/28/2020		0.090%	0.090%	4,000,000.00	3,999,100.00	630.00	3,999,840.00	110.00
181930	313384M63	300	FHLB D N	8/5/2020	10/30/2020		0.090%	0.090%	6,000,000.00	5,998,710.00	855.00	5,999,700.00	135.00
180819	313312N30	300	FFCB D N	4/1/2020	11/4/2020		0.200%	0.200%	4,000,000.00	3,995,177.78	4,066.66	3,999,720.00	475.56
181943	313384N39	300	FHLB D N	8/6/2020	11/4/2020		0.090%	0.090%	5,000,000.00	4,998,875.00	700.00	4,999,650.00	75.00
181019	313312N48	300	FFCB D N	4/24/2020	11/5/2020		0.150%	0.150%	2,500,000.00	2,497,968.75	1,666.67	2,499,825.00	189.58
181132	912796TP4	300	TREASURY BILLS	5/7/2020	11/5/2020		0.136%	0.136%	12,399,000.00	12,390,475.00	6,885.58	12,398,008.08	647.50
181467	313384N54	300	FHLB D N	6/12/2020	11/6/2020		0.170%	0.170%	3,500,000.00	3,497,570.42	1,834.58	3,499,755.00	350.00
180380	78009AL93	300	CP - ROYAL BANK OF C	2/14/2020	11/9/2020		1.560%	1.578%	4,000,000.00	3,953,373.33	39,866.67	3,999,523.32	6,283.32
181777	313384N88	300	FHLB D N	7/20/2020	11/9/2020		0.120%	0.120%	6,000,000.00	5,997,760.00	1,460.00	5,999,520.00	300.00
181187	9127962Z1	300	TREASURY BILLS	5/14/2020	11/12/2020		0.145%	0.145%	4,000,000.00	3,997,067.78	2,255.55	3,999,560.00	236.67
181124	313312Q37	300	FFCB D N	5/6/2020	11/20/2020		0.140%	0.140%	3,000,000.00	2,997,690.00	1,726.67	2,999,700.00	283.33
181345	313384R76	300	FHLB D N	6/3/2020	12/2/2020		0.170%	0.170%	6,000,000.00	5,994,843.33	3,400.00	5,999,100.00	856.67
180968	313384T74	300	FHLB D N	4/20/2020	12/18/2020		0.170%	0.170%	6,000,000.00	5,993,143.33	4,646.67	5,998,860.00	1,070.00
181125	313312U40	300	FFCB D N	5/6/2020	12/23/2020		0.150%	0.150%	3,000,000.00	2,997,112.50	1,850.00	2,999,370.00	407.50
182321	313384U49	300	FHLB D N	9/24/2020	12/23/2020		0.090%	0.090%	4,000,000.00	3,999,100.00	70.00	3,999,160.00	(10.00)

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 09/30/2020
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACRLR	MARKET VALUE	UNREALIZED GAIN/LOSS
180910	313313AH1	300	FFCB D N	4/14/2020	1/8/2021		0.220%	0.220%	2,500,000.00	2,495,890.28	2,597.22	2,499,375.00	887.50
180978	313589AP8	300	FNMA D N	4/21/2020	1/14/2021		0.100%	0.100%	5,000,000.00	4,996,277.78	2,263.89	4,998,700.00	158.33
182122	9127963U1	300	TREASURY BILLS	9/1/2020	1/14/2021		0.101%	0.101%	4,000,000.00	3,998,486.50	336.33	3,998,820.00	(2.83)
182181	9127963V9	300	TREASURY BILLS	9/8/2020	1/21/2021		0.109%	0.109%	5,000,000.00	4,997,949.22	349.39	4,998,405.00	106.39
181995	313385BM7	300	FHLB D N	8/13/2020	2/5/2021		0.110%	0.110%	5,900,000.00	5,896,827.11	883.36	5,897,935.00	224.53
180999	313589BU6	300	FNMA D N	4/22/2020	2/12/2021		0.100%	0.100%	7,500,000.00	7,493,833.33	3,375.00	7,497,225.00	16.67
181000	313589BZ5	300	FNMA D N	4/22/2020	2/17/2021		0.100%	0.100%	2,500,000.00	2,497,909.72	1,125.00	2,499,025.00	(9.72)
182118	313385CJ3	300	FHLB D N	8/31/2020	2/26/2021		0.110%	0.110%	1,500,000.00	1,499,179.58	142.08	1,499,385.00	63.34
181972	313313CN6	300	FFCB D N	8/12/2020	3/2/2021		0.125%	0.125%	2,500,000.00	2,498,246.53	434.03	2,498,950.00	269.44
182134	313385CP9	300	FHLB D N	9/2/2020	3/3/2021		0.114%	0.114%	7,200,000.00	7,195,850.40	661.20	7,196,976.00	464.40
182260	313385DD5	300	FHLB D N	9/16/2020	3/17/2021		0.115%	0.115%	1,200,000.00	1,199,302.33	57.50	1,199,448.00	88.17
182309	313385DL7	300	FHLB D N	9/23/2020	3/24/2021		0.105%	0.105%	1,500,000.00	1,499,203.75	35.00	1,499,280.00	41.25
182369	313385DT0	300	FHLB D N	9/30/2020	3/31/2021		0.103%	0.103%	6,500,000.00	6,496,615.31	18.60	6,496,750.00	116.09
181651	313313DU9	300	FFCB D N	7/1/2020	4/1/2021		0.160%	0.160%	1,000,000.00	998,782.22	408.89	999,490.00	298.89
182083	313589FN8	300	FNMA D N	8/26/2020	5/13/2021		0.070%	0.070%	2,000,000.00	1,998,988.89	140.00	1,998,640.00	(488.89)
181582	3133ELN67	300	FFCB C I	6/23/2020	6/23/2021	10/7/2020	0.210%	0.210%	1,300,000.00	1,300,000.00	743.17	1,300,013.00	13.00
181389	3133ELG57	300	FFCB C I	6/8/2020	9/8/2021	10/7/2020	0.200%	0.200%	2,500,000.00	2,500,000.00	319.44	2,500,000.00	0.00
181581	3133ELN75	300	FFCB C I	6/23/2020	12/23/2021	12/23/2020	0.230%	0.230%	1,200,000.00	1,200,000.00	751.33	1,200,012.00	12.00
181398	3133ELH64	300	FFCB C I	6/9/2020	6/9/2022	6/9/2021	0.230%	0.230%	2,500,000.00	2,500,000.00	1,788.89	2,499,275.00	(725.00)
181527	3133ELH56	300	FFCB C I	6/17/2020	6/9/2022	10/7/2020	0.270%	0.333%	2,500,000.00	2,497,025.00	2,100.00	2,499,975.00	3,100.00
181836	3134GV6H6	300	FHLMC C I	7/24/2020	10/20/2022	7/20/2021	0.320%	0.320%	1,500,000.00	1,500,053.33	946.66	1,500,855.00	855.00
181343	3134GV6B9	300	FHLMC C I	6/3/2020	12/1/2022	12/1/2020	0.375%	0.375%	2,500,000.00	2,500,052.08	3,125.00	2,500,000.00	0.00
181610	3133ELD76	300	FFCB C I	6/25/2020	12/2/2022	10/7/2020	0.340%	0.340%	4,000,000.00	4,000,868.89	4,495.56	3,999,280.00	(720.00)
181477	3134GVN46	300	FHLMC C I	6/15/2020	12/15/2022	12/15/2020	0.415%	0.415%	2,000,000.00	2,000,000.00	2,443.89	2,000,440.00	440.00
181641	3134GV2Q0	300	FHLMC C I	6/30/2020	12/30/2022	3/30/2021	0.350%	0.350%	1,100,000.00	1,100,000.00	10.69	1,100,000.00	0.00
181958	3134GWL66	300	FHLMC C I	8/7/2020	2/6/2023	8/6/2021	0.300%	0.300%	1,500,000.00	1,500,012.50	687.50	1,500,000.00	0.00
181854	3133ELZ72	300	FFCB C I	7/28/2020	7/27/2023	10/27/2020	0.400%	0.425%	2,500,000.00	2,498,152.78	1,777.78	2,498,125.00	0.00
181855	3134GWDL7	300	FHLMC C I	7/28/2020	7/28/2023	7/28/2021	0.375%	0.375%	1,500,000.00	1,500,000.00	984.38	1,500,000.00	0.00
181997	3135G05R0	300	FNMA C I	8/13/2020	8/10/2023	8/10/2022	0.300%	0.355%	3,100,000.00	3,094,993.50	1,317.50	3,096,342.00	1,426.00
182076	3134GWRZ1	300	FHLMC C I	8/25/2020	8/25/2023	2/25/2021	0.400%	0.400%	5,000,000.00	5,000,000.00	2,000.00	5,000,000.00	0.00
182084	3136G42C6	300	FNMA C I	8/26/2020	8/25/2023	8/25/2022	0.320%	0.320%	2,000,000.00	2,000,017.78	640.00	2,000,000.00	0.00
181864	3134GWDY9	300	FHLMC C I	7/29/2020	1/29/2024	1/29/2021	0.500%	0.500%	2,000,000.00	2,000,000.00	1,722.22	2,000,000.00	0.00
178880	3130AHE66	300	FHLB C I	10/22/2019	10/21/2024	10/21/2020	2.000%	2.000%	2,000,000.00	2,000,000.00	17,777.78	2,001,820.00	1,820.00
181034	3135G03Q4	300	FNMA C I	4/27/2020	4/23/2025	10/23/2020	1.100%	1.100%	1,875,000.00	1,875,229.17	9,052.09	1,875,750.00	750.00
151203	WACHOVIA8	300	WELLS FARGO BANK INT	3/1/2012	9/30/2030		0.157%	0.157%	11,085,016.76	11,085,016.76	28.23	11,085,016.76	0.00
300 Total									225,038,900.38	224,885,972.26	152,222.46	225,005,427.77	21,434.18
180816	31607A703	303	FIDELITY GOV INST 26	3/31/2020	10/1/2020		0.299%	0.299%	0.00	0.00	565.40	0.00	0.00
180834	9127962J7	303	TREASURY BILLS	4/2/2020	10/1/2020		0.140%	0.140%	13,697,000.00	13,687,305.57	9,694.43	13,697,000.00	0.00
182345	9127964G1	303	TREASURY BILLS	9/29/2020	10/6/2020		0.043%	0.042%	14,069,000.00	14,068,883.74	33.22	14,068,859.31	(57.65)
180867	313312Q37	303	FFCB D N	4/9/2020	11/20/2020		0.190%	0.190%	14,073,000.00	14,056,288.31	12,997.98	14,071,592.70	2,306.41
182296	313385DF0	303	FHLB D N	9/21/2020	3/19/2021		0.110%	0.110%	13,931,000.00	13,923,380.52	425.67	13,924,452.43	646.24
182010	313589EH2	303	FNMA D N	8/14/2020	4/14/2021		0.080%	0.080%	13,699,000.00	13,691,602.54	1,461.23	13,691,602.54	(1,461.23)
303 Total									69,469,000.00	69,427,460.68	25,177.93	69,453,506.98	1,433.77
166179	31607A703	411	FIDELITY GOV INST 26	5/26/2016	10/1/2020		0.038%	0.038%	50,029,292.32	50,029,292.32	0.01	50,029,292.32	0.00
166180	825252885	411	AIM MMKT FUND 9922	5/26/2016	10/1/2020		0.029%	0.029%	32,021,977.32	32,021,977.32	0.00	32,021,977.32	0.00
180936	313384H93	411	FHLB D N	4/16/2020	10/1/2020		0.200%	0.200%	3,000,000.00	2,997,200.00	2,800.00	3,000,000.00	0.00
181134	9127962J7	411	TREASURY BILLS	5/7/2020	10/1/2020		0.115%	0.115%	4,000,000.00	3,998,116.77	1,883.23	4,000,000.00	0.00
181368	9127962J7	411	TREASURY BILLS	6/4/2020	10/1/2020		0.160%	0.160%	15,000,000.00	14,992,066.67	7,933.33	15,000,000.00	0.00
180076	313384J59	411	FHLB D N	1/21/2020	10/5/2020		1.510%	1.527%	15,000,000.00	14,837,675.00	159,808.33	14,999,850.00	2,366.67
181998	313384J75	411	FHLB D N	8/13/2020	10/7/2020		0.085%	0.085%	7,000,000.00	6,999,090.97	809.86	6,999,930.00	29.17
181713	313384J91	411	FHLB D N	7/10/2020	10/9/2020		0.130%	0.130%	5,000,000.00	4,998,356.94	1,498.62	4,999,950.00	94.44
180075	313396K51	411	FHLMC D N	1/21/2020	10/13/2020		1.500%	1.517%	30,000,000.00	29,667,500.00	317,500.00	29,999,400.00	14,400.00
182242	62479LKF1	411	CP - MUFG BANK LTD N	9/15/2020	10/15/2020		0.080%	0.080%	10,000,000.00	9,999,333.33	355.56	9,999,572.20	(116.69)
180077	78009AKG8	411	CP - ROYAL BANK OF C	1/21/2020	10/16/2020		1.710%	1.732%	15,000,000.00	14,808,337.50	180,975.00	14,999,312.55	10,000.05

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 09/30/2020
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACCLR	MARKET VALUE	UNREALIZED GAIN/LOSS
181962	313396L35	411	FHLMC D N	8/10/2020	10/19/2020		0.090%	0.090%	3,000,000.00	2,999,475.00	390.00	2,999,910.00	45.00
181257	313312L40	411	FFCB D N	5/21/2020	10/20/2020		0.140%	0.140%	10,000,000.00	9,994,088.89	5,172.22	9,999,700.00	438.89
182135	30229AKN8	411	CP - EXXON MOBIL	9/2/2020	10/22/2020		0.100%	0.100%	5,000,000.00	4,999,305.56	402.78	4,999,679.15	(29.19)
181050	313384L72	411	FHLB D N	4/28/2020	10/23/2020		0.135%	0.135%	5,000,000.00	4,996,662.50	2,925.00	4,999,800.00	212.50
180911	313312M56	411	FFCB D N	4/14/2020	10/29/2020		0.280%	0.280%	7,000,000.00	6,989,220.00	9,255.56	6,999,650.00	1,174.44
180078	313396M67	411	FHLMC D N	1/21/2020	10/30/2020		1.495%	1.513%	10,000,000.00	9,882,476.39	105,480.55	9,999,500.00	11,543.06
180920	313312M98	411	FFCB D N	4/15/2020	11/2/2020		0.250%	0.250%	5,000,000.00	4,993,020.83	5,868.06	4,999,700.00	811.11
179742	313312N30	411	FFCB D N	12/18/2019	11/4/2020		1.600%	1.623%	10,000,000.00	9,856,888.89	128,000.00	9,999,300.00	14,411.11
181959	313384N39	411	FHLB D N	8/7/2020	11/4/2020		0.090%	0.090%	10,000,000.00	9,997,775.00	1,375.00	9,999,300.00	150.00
181126	313384N54	411	FHLB D N	5/6/2020	11/6/2020		0.120%	0.120%	10,000,000.00	9,993,866.67	4,933.33	9,999,300.00	500.00
181189	313384N54	411	FHLB D N	5/14/2020	11/6/2020		0.150%	0.150%	9,500,000.00	9,493,033.33	5,541.67	9,499,335.00	760.00
181883	313384N96	411	FHLB D N	7/29/2020	11/10/2020		0.090%	0.090%	20,000,000.00	19,994,850.00	3,150.00	19,998,400.00	400.00
181866	313384P78	411	FHLB D N	7/29/2020	11/16/2020		0.105%	0.105%	10,000,000.00	9,996,791.67	1,866.66	9,999,100.00	441.67
181978	313384P78	411	FHLB D N	8/12/2020	11/16/2020		0.105%	0.105%	5,000,000.00	4,998,600.00	729.17	4,999,550.00	220.83
181682	9127963A5	411	TREASURY BILLS	7/6/2020	11/19/2020		0.145%	0.145%	15,000,000.00	14,991,783.33	5,256.25	14,998,155.00	1,115.42
181741	313384Q36	411	FHLB D N	7/15/2020	11/20/2020		0.140%	0.140%	5,000,000.00	4,997,511.11	1,516.67	4,999,500.00	472.22
182333	30229ALQ0	411	CP - EXXON MOBIL	9/25/2020	11/24/2020		0.110%	0.110%	8,000,000.00	7,998,533.33	146.67	7,998,680.00	0.00
182001	9127963B3	411	TREASURY BILLS	8/13/2020	11/27/2020		0.093%	0.093%	30,000,000.00	29,991,785.00	3,797.50	29,995,500.00	(82.50)
181349	313384R76	411	FHLB D N	6/3/2020	12/2/2020		0.165%	0.165%	5,000,000.00	4,995,829.17	2,750.00	4,999,250.00	670.83
181977	912796TU3	411	TREASURY BILLS	8/12/2020	12/3/2020		0.101%	0.101%	10,000,000.00	9,996,823.44	1,405.56	9,998,300.00	71.00
181778	9127963K3	411	TREASURY BILLS	7/20/2020	12/17/2020		0.116%	0.116%	16,000,000.00	15,992,266.67	3,763.55	15,996,832.00	801.78
181583	313384T74	411	FHLB D N	6/23/2020	12/18/2020		0.165%	0.165%	42,000,000.00	41,965,735.00	19,250.00	41,992,020.00	7,035.00
181792	313384T74	411	FHLB D N	7/21/2020	12/18/2020		0.110%	0.110%	10,000,000.00	9,995,416.67	2,200.00	9,998,100.00	483.33
181611	313384U49	411	FHLB D N	6/25/2020	12/23/2020		0.170%	0.170%	15,000,000.00	14,987,179.17	6,941.66	14,996,850.00	2,729.17
182078	912796TY5	411	TREASURY BILLS	8/25/2020	12/31/2020		0.097%	0.097%	10,000,000.00	9,996,544.00	999.00	9,997,500.00	(43.00)
180969	313589AP8	411	FNMA D N	4/20/2020	1/14/2021		0.130%	0.130%	8,000,000.00	7,992,228.89	4,737.78	7,997,920.00	953.33
182210	9127963U1	411	TREASURY BILLS	9/10/2020	1/14/2021		0.102%	0.102%	5,000,000.00	4,998,222.66	296.22	4,998,525.00	6.12
182077	313385AU0	411	FHLB D N	8/25/2020	1/19/2021		0.080%	0.080%	15,000,000.00	14,995,100.00	1,233.33	14,995,950.00	(383.33)
182154	313385AU0	411	FHLB D N	9/3/2020	1/19/2021		0.085%	0.085%	15,000,000.00	14,995,112.50	991.67	14,995,950.00	(154.17)
182079	912796UC1	411	TREASURY BILLS	8/25/2020	1/28/2021		0.101%	0.101%	30,000,000.00	29,986,935.00	3,098.75	29,990,100.00	66.25
182011	313385BU9	411	FHLB D N	8/14/2020	2/12/2021		0.110%	0.110%	7,000,000.00	6,996,107.22	1,026.67	6,997,410.00	276.11
182029	313385BZ8	411	FHLB D N	8/19/2020	2/17/2021		0.115%	0.115%	2,755,000.00	2,753,998.27	378.43	2,753,925.55	148.85
182209	912796XE4	411	TREASURY BILLS	9/10/2020	2/25/2021		0.111%	0.111%	30,000,000.00	29,984,460.00	1,942.50	29,987,700.00	1,297.50
182123	313385CJ3	411	FHLB D N	9/1/2020	2/26/2021		0.115%	0.115%	3,000,000.00	2,998,294.17	287.50	2,998,770.00	188.33
182136	313385CP9	411	FHLB D N	9/2/2020	3/3/2021		0.112%	0.112%	5,000,000.00	4,997,168.89	451.11	4,997,900.00	280.00
182183	9127964F3	411	TREASURY BILLS	9/8/2020	3/4/2021		0.121%	0.121%	3,000,000.00	2,998,213.78	232.11	2,998,716.00	270.11
182264	313385CY0	411	FHLB D N	9/16/2020	3/12/2021		0.115%	0.115%	5,000,000.00	4,997,172.92	239.58	4,997,750.00	337.50
182263	313313DU4	411	FFCB D N	9/16/2020	3/22/2021		0.115%	0.115%	5,000,000.00	4,997,013.19	239.58	4,997,600.00	347.23
182310	313385DL7	411	FHLB D N	9/23/2020	3/24/2021		0.100%	0.100%	28,000,000.00	27,985,844.44	622.22	27,986,560.00	93.34
182261	313313DZ8	411	FFCB D N	9/16/2020	4/6/2021		0.130%	0.130%	4,000,000.00	3,997,082.22	216.67	3,997,920.00	621.11
182323	9127962Q1	411	TREASURY BILLS	9/24/2020	4/22/2021		0.100%	0.100%	30,000,000.00	29,982,500.00	583.33	29,981,400.00	(1,683.33)
182137	313385EY8	411	FHLB D N	9/2/2020	4/29/2021		0.120%	0.120%	6,500,000.00	6,494,821.67	628.33	6,496,230.00	780.00
181720	3133ELT46	411	FFCB C I	7/13/2020	7/13/2021	10/13/2020	0.180%	0.180%	5,000,000.00	5,000,000.00	1,950.00	5,000,000.00	0.00
182058	313313KP2	411	FFCB D N	8/21/2020	8/18/2021		0.130%	0.130%	6,000,000.00	5,992,156.67	888.33	5,993,580.00	535.00
182262	313313LC0	411	FFCB D N	9/16/2020	8/31/2021		0.130%	0.130%	8,000,000.00	7,989,917.78	433.33	7,991,120.00	768.89
181390	3133ELG57	411	FFCB C I	6/8/2020	9/8/2021	10/7/2020	0.200%	0.200%	2,500,000.00	2,500,000.00	319.44	2,500,000.00	0.00
182311	313385MA1	411	FHLB D N	9/23/2020	9/22/2021		0.100%	0.100%	10,000,000.00	9,989,888.89	222.22	9,988,100.00	(2,011.11)
181848	3133ELZ56	411	FFCB C I	7/27/2020	1/27/2022	1/27/2021	0.200%	0.200%	5,000,000.00	5,000,000.00	1,777.78	4,998,900.00	(1,100.00)
181441	3133ELH56	411	FFCB C I	6/11/2020	6/9/2022	10/7/2020	0.270%	0.320%	2,000,000.00	1,998,030.00	1,680.00	1,999,980.00	1,980.00
181528	3134GVQ76	411	FHLMC C I	6/17/2020	6/17/2022	6/17/2021	0.300%	0.300%	3,000,000.00	3,000,000.00	2,600.00	3,000,000.00	0.00
181790	3133ELW67	411	FFCB C I	7/21/2020	7/21/2022	7/21/2021	0.220%	0.245%	4,000,000.00	3,998,000.00	1,711.11	4,000,080.00	2,080.00
181809	3134GV6H6	411	FHLMC C I	7/22/2020	10/20/2022	7/20/2021	0.320%	0.320%	3,900,000.00	3,900,069.33	2,461.33	3,902,223.00	2,223.00
181400	3134GVH27	411	FHLMC C I	6/9/2020	12/9/2022	12/9/2020	0.400%	0.400%	2,000,000.00	2,000,000.00	2,488.89	2,000,000.00	0.00
181529	3134GVG28	411	FHLMC C I	6/17/2020	12/9/2022	6/9/2021	0.350%	0.350%	3,000,000.00	3,000,233.33	3,266.66	3,001,680.00	1,680.00

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 09/30/2020
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACRRL	MARKET VALUE	UNREALIZED GAIN/LOSS
181632	3130AJQG7	411	FHLB C I	6/29/2020	12/29/2022	12/29/2020	0.350%	0.350%	3,000,000.00	3,000,000.00	2,683.33	3,000,000.00	0.00
181633	3134GV2G2	411	FHLMC C I	6/29/2020	12/29/2022	12/29/2020	0.400%	0.400%	3,000,000.00	3,000,000.00	3,066.67	3,000,480.00	480.00
182085	3134GWR57	411	FHLMC C I	8/26/2020	2/24/2023	2/24/2021	0.300%	0.300%	5,500,000.00	5,500,091.67	1,695.84	5,500,000.00	0.00
181849	3134GWEZ5	411	FHLMC C I	7/27/2020	4/27/2023	1/27/2021	0.400%	0.400%	3,000,000.00	3,000,000.00	2,133.33	2,998,260.00	(1,740.00)
181856	3136G4D26	411	FNMA C I	7/28/2020	7/28/2023	7/28/2021	0.400%	0.400%	7,000,000.00	7,000,000.00	4,900.00	7,000,000.00	0.00
181963	3133EL3E2	411	FFCB C I	8/10/2020	8/10/2023	8/10/2021	0.320%	0.320%	7,000,000.00	7,000,000.00	3,173.33	7,000,000.00	0.00
182000	3135G05R0	411	FNMA C I	8/13/2020	8/10/2022	8/10/2022	0.300%	0.335%	4,000,000.00	3,995,900.00	1,700.00	3,995,280.00	(620.00)
182023	3134GWPJ9	411	FHLMC C I	8/18/2020	8/18/2023	2/18/2021	0.400%	0.400%	3,000,000.00	3,000,000.00	1,433.33	3,000,000.00	0.00
182110	3136G42B8	411	FNMA C I	8/28/2020	8/28/2023	2/28/2022	0.330%	0.330%	3,500,000.00	3,500,000.00	1,058.75	3,500,000.00	0.00
181755	3133ELV68	411	FFCB C I	7/16/2020	10/16/2023	10/16/2020	0.420%	0.440%	7,700,000.00	7,694,995.00	6,737.50	7,694,995.00	0.00
180251	3136G4UC5	411	FNMA C I	2/5/2020	10/30/2023	10/30/2020	1.700%	1.707%	1,525,000.00	1,524,642.81	10,874.10	1,526,143.75	1,500.94
181999	3134GWMH6	411	FHLMC C I	8/13/2020	11/13/2023	5/13/2021	0.350%	0.350%	5,000,000.00	5,000,000.00	2,333.33	5,000,800.00	800.00
182109	3134GW2P0	411	FHLMC C I	8/28/2020	12/1/2023	3/1/2021	0.400%	0.400%	2,000,000.00	2,000,000.00	733.33	2,000,000.00	0.00
180482	3130AJ6M6	411	FHLB C I	2/26/2020	2/26/2024	2/26/2021	1.700%	1.705%	4,600,000.00	4,599,195.24	7,602.78	4,574,976.00	(24,219.24)
180820	3133ELVA9	411	FFCB C I	4/1/2020	4/1/2024	4/1/2021	1.200%	1.200%	1,500,000.00	1,500,000.00	9,000.00	1,501,560.00	1,560.00
180419	3130AJ5A3	411	FHLB C I	2/19/2020	8/19/2024	2/19/2021	1.740%	1.755%	4,500,000.00	4,497,400.79	9,135.00	4,478,805.00	(18,595.79)
179185	3133EKV86	411	FFCB C I	11/12/2019	10/2/2024	10/2/2020	2.000%	2.003%	5,000,000.00	4,999,310.05	49,722.22	5,000,250.00	939.95
180252	3136G4UD3	411	FNMA C I	2/5/2020	10/30/2024	10/30/2020	1.800%	1.807%	1,185,000.00	1,184,662.18	8,946.75	1,185,770.25	1,108.07
179438	3133ELBF0	411	FFCB C I	11/27/2019	11/27/2024	11/27/2020	1.890%	1.890%	2,450,000.00	2,450,000.00	15,949.50	2,454,998.00	4,998.00
180421	3136G4UG6	411	FNMA C I	2/19/2020	2/19/2025	2/19/2021	1.770%	1.777%	3,500,000.00	3,498,897.70	7,227.50	3,514,560.00	15,662.30
180849	3130AJGA1	411	FHLB C I	4/7/2020	4/7/2025	10/7/2020	1.250%	1.250%	3,000,000.00	3,000,000.00	18,125.00	3,000,570.00	570.00
180935	3135G03F8	411	FNMA C I	4/16/2020	4/16/2025	10/16/2020	1.125%	1.125%	4,000,000.00	4,000,000.00	20,625.00	4,002,000.00	2,000.00
181013	3135G03Q4	411	FNMA C I	4/23/2020	4/23/2025	10/23/2020	1.100%	1.100%	1,500,000.00	1,500,000.00	7,241.67	1,500,600.00	600.00
181021	3135G03Q4	411	FNMA C I	4/24/2020	4/23/2025	10/23/2020	1.100%	1.100%	8,000,000.00	8,000,244.44	38,622.22	8,003,200.00	3,200.00
181051	3134GVNR5	411	FHLMC C I	4/28/2020	4/28/2025	10/28/2020	1.030%	1.030%	2,000,000.00	2,000,000.00	8,755.00	2,000,200.00	200.00
151204	WACHOVIA8	411	WELLS FARGO BANK INT	3/1/2012	9/30/2030		0.000%	0.000%	0.00	0.00	0.00	0.00	0.00
411 Total									824,666,269.64	823,407,720.14	1,277,161.15	824,491,633.09	69,251.27
180921	313384K73	414	FHLB D N	4/15/2020	10/15/2020		0.260%	0.260%	110,017.00	109,871.59	134.29	110,014.80	8.92
180922	313384K73	414	FHLB D N	4/15/2020	10/15/2020		0.260%	0.260%	489,689.00	489,041.79	597.70	489,679.21	39.72
180923	313384K73	414	FHLB D N	4/15/2020	10/15/2020		0.260%	0.260%	3,646,294.00	3,641,474.82	4,450.50	3,646,221.07	295.75
181203	313396P31	414	FHLMC D N	5/15/2020	11/12/2020		0.120%	0.120%	2,459.00	2,457.52	1.14	2,458.80	0.14
181204	313396P31	414	FHLMC D N	5/15/2020	11/12/2020		0.120%	0.120%	4,541.00	4,538.26	2.10	4,540.64	0.28
181478	313384T33	414	FHLB D N	6/15/2020	12/14/2020		0.130%	0.130%	14,194.00	14,184.67	5.54	14,191.45	1.24
181479	313384T33	414	FHLB D N	6/15/2020	12/14/2020		0.130%	0.130%	55,124.00	55,087.77	21.50	55,114.08	4.81
181480	313384T33	414	FHLB D N	6/15/2020	12/14/2020		0.130%	0.130%	72,695.00	72,647.22	28.35	72,681.91	6.34
181481	313384T33	414	FHLB D N	6/15/2020	12/14/2020		0.130%	0.130%	96,172.00	96,108.79	37.51	96,154.69	8.39
181482	313384T33	414	FHLB D N	6/15/2020	12/14/2020		0.130%	0.130%	819,944.00	819,405.13	319.77	819,796.41	71.51
181483	313384T33	414	FHLB D N	6/15/2020	12/14/2020		0.130%	0.130%	531,873.00	531,523.44	207.43	531,777.26	46.39
181484	313384T33	414	FHLB D N	6/15/2020	12/14/2020		0.130%	0.130%	403,601.00	403,335.74	157.41	403,528.35	35.20
181485	313384T33	414	FHLB D N	6/15/2020	12/14/2020		0.130%	0.130%	235,638.00	235,483.13	91.90	235,595.59	20.56
181486	313384T33	414	FHLB D N	6/15/2020	12/14/2020		0.130%	0.130%	216,759.00	216,616.54	84.54	216,719.98	18.90
182012	313385BU9	414	FHLB D N	8/14/2020	2/12/2021		0.080%	0.080%	7,100.00	7,097.13	0.76	7,097.37	(0.52)
182013	313385BU9	414	FHLB D N	8/14/2020	2/12/2021		0.080%	0.080%	13,915.00	13,909.37	1.48	13,909.85	(1.00)
182014	313385BU9	414	FHLB D N	8/14/2020	2/12/2021		0.080%	0.080%	171,341.00	171,271.70	18.28	171,277.60	(12.38)
182015	313385BU9	414	FHLB D N	8/14/2020	2/12/2021		0.080%	0.080%	268,644.00	268,535.35	28.65	268,544.60	(19.40)
182243	313385CY0	414	FHLB D N	9/15/2020	3/12/2021		0.115%	0.115%	229,012.00	228,881.78	11.71	228,908.94	15.45
182244	313385CY0	414	FHLB D N	9/15/2020	3/12/2021		0.115%	0.115%	12,988.00	12,980.62	0.66	12,982.16	0.88
511 Total									7,402,000.00	7,394,452.36	6,201.22	7,401,194.76	541.18
181913	313384M97	511	FHLB D N	8/4/2020	11/2/2020		0.060%	0.060%	350,000.00	349,947.50	33.83	349,979.00	(2.33)
511 Total									350,000.00	349,947.50	33.83	349,979.00	(2.33)
181912	313384M97	522	FHLB D N	8/4/2020	11/2/2020		0.060%	0.060%	500,000.00	499,925.00	48.33	499,970.00	(3.33)
522 Total									500,000.00	499,925.00	48.33	499,970.00	(3.33)
182167	313384J91	555	FHLB D N	9/4/2020	10/9/2020		0.080%	0.080%	1,200,000.00	1,199,906.67	72.00	1,199,988.00	9.33
182212	9127964K2	555	TREASURY BILLS	9/10/2020	10/27/2020		0.101%	0.101%	1,500,000.00	1,499,802.99	88.03	1,499,910.00	18.98

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 09/30/2020
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACRRL	MARKET VALUE	UNREALIZED GAIN/LOSS
555 Total									2,700,000.00	2,699,709.66	160.03	2,699,898.00	28.31
167511	31607A703	700	FIDELITY GOVT MKT FU	10/27/2016	10/1/2020		0.313%	0.313%	0.00	0.00	0.00	0.00	0.00
151205	WACHOVIA8	700	WACHOVIA INT BEARING	3/1/2012	9/30/2030		0.000%	0.000%	0.00	0.00	0.00	0.00	0.00
700 Total									0.00	0.00	0.00	0.00	0.00
182069	9127964G1	712	TREASURY BILLS	8/24/2020	10/6/2020		0.070%	0.070%	8,234,000.00	8,233,313.51	606.67	8,233,917.66	(2.52)
182019	313384J75	712	FHLB D N	8/14/2020	10/7/2020		0.085%	0.085%	2,523,000.00	2,522,678.32	285.94	2,522,974.77	10.51
182195	313384J75	712	FHLB D N	9/9/2020	10/7/2020		0.085%	0.085%	1,569,000.00	1,568,896.27	81.50	1,568,984.31	6.54
182052	912796TN9	712	TREASURY BILLS	8/20/2020	10/8/2020		0.065%	0.065%	22,784,000.00	22,781,984.25	1,727.79	22,783,772.16	60.12
182089	313384L56	712	FHLB D N	8/26/2020	10/21/2020		0.085%	0.085%	20,213,000.00	20,210,327.39	1,718.11	20,212,393.61	348.11
182097	9127964K2	712	TREASURY BILLS	8/27/2020	10/27/2020		0.080%	0.080%	24,378,000.00	24,374,695.43	1,896.06	24,376,537.32	(54.17)
182372	313384M63	712	FHLB D N	9/30/2020	10/30/2020		0.065%	0.065%	878,000.00	877,952.44	1.59	877,956.10	2.07
182277	30229AL56	712	CP - EXXON MOBIL	9/17/2020	11/5/2020		0.110%	0.110%	8,002,000.00	8,000,801.92	342.31	8,001,144.27	0.04
182276	9127964R7	712	TREASURY BILLS	9/17/2020	11/10/2020		0.080%	0.080%	15,000,000.00	14,998,200.00	466.67	14,998,650.00	(16.67)
182291	9127964S5	712	TREASURY BILLS	9/18/2020	11/17/2020		0.085%	0.085%	12,770,000.00	12,768,190.92	391.97	12,768,493.14	(89.75)
182375	313384Q36	712	FHLB D N	9/30/2020	11/20/2020		0.070%	0.070%	6,300,000.00	6,299,375.25	12.25	6,299,370.00	(17.50)
180461	313312Q60	712	FFCB D N	2/21/2020	11/23/2020		1.500%	1.517%	5,000,000.00	4,942,500.00	46,458.33	4,999,500.00	10,541.67
182282	9127964T3	712	TREASURY BILLS	9/17/2020	11/24/2020		0.091%	0.091%	20,796,000.00	20,792,413.61	738.37	20,793,296.52	144.54
182376	9127965B1	712	TREASURY BILLS	9/30/2020	12/8/2020		0.083%	0.083%	23,704,000.00	23,700,251.81	54.32	23,697,742.14	(2,563.99)
180402	313312U32	712	FFCB D N	2/18/2020	12/22/2020		1.530%	1.550%	1,400,000.00	1,381,674.00	13,447.00	1,399,720.00	4,599.00
180424	313312U32	712	FFCB D N	2/19/2020	12/22/2020		1.530%	1.550%	3,000,000.00	2,960,857.50	28,687.50	2,999,400.00	9,855.00
180295	313313BC1	712	FFCB D N	2/10/2020	1/27/2021		1.520%	1.543%	5,000,000.00	4,925,688.89	49,400.00	4,998,550.00	23,461.11
181289	3133ELB94	712	FFCB C I	5/27/2020	11/27/2023	10/7/2020	0.530%	0.530%	602,600.00	602,600.00	1,100.08	602,630.13	30.13
151206	825252869	712	AIM MONEY MARKET - D	3/1/2012	9/30/2030		0.010%	0.010%	5,980,725.05	5,980,725.05	29.11	5,980,725.05	0.00
712 Total									188,134,325.05	187,923,126.56	147,445.57	188,115,757.18	46,314.24
181446	9127964G1	713	TREASURY BILLS	6/11/2020	10/6/2020		0.166%	0.166%	3,107,000.00	3,105,323.77	1,604.60	3,106,968.93	40.56
181596	9127964G1	713	TREASURY BILLS	6/24/2020	10/6/2020		0.138%	0.138%	2,469,000.00	2,468,018.55	934.26	2,468,975.31	22.50
181870	9127964G1	713	TREASURY BILLS	7/29/2020	10/6/2020		0.095%	0.095%	1,408,200.00	1,407,943.86	237.58	1,408,185.92	4.48
181735	9127964H9	713	TREASURY BILLS	7/14/2020	10/13/2020		0.130%	0.130%	1,626,000.00	1,625,465.68	463.86	1,625,967.48	37.94
181781	313384K57	713	FHLB D N	7/20/2020	10/13/2020		0.090%	0.090%	4,812,000.00	4,810,977.45	878.19	4,811,903.76	48.12
181657	313396L35	713	FHLMC D N	7/1/2020	10/19/2020		0.145%	0.145%	53,500.00	53,476.30	19.82	53,498.40	2.28
181696	313396L50	713	FHLMC D N	7/8/2020	10/21/2020		0.115%	0.115%	1,880,000.00	1,879,369.42	510.47	1,879,943.60	63.71
182279	313384L56	713	FHLB D N	9/17/2020	10/21/2020		0.085%	0.085%	1,675,200.00	1,675,065.52	55.37	1,675,149.74	28.85
181796	9127964K2	713	TREASURY BILLS	7/21/2020	10/27/2020		0.110%	0.110%	3,507,000.00	3,505,949.85	771.54	3,506,789.58	68.19
181903	313384M48	713	FHLB D N	8/3/2020	10/28/2020		0.060%	0.060%	844,000.00	843,879.03	82.99	843,966.24	4.22
182190	313384M48	713	FHLB D N	9/8/2020	10/28/2020		0.095%	0.095%	2,456,000.00	2,455,675.94	149.07	2,455,901.76	76.75
181745	9127964Q9	713	TREASURY BILLS	7/15/2020	11/3/2020		0.135%	0.135%	2,996,000.00	2,994,750.14	878.28	2,995,745.34	116.92
182306	30229AL49	713	CP - EXXON MOBIL	9/22/2020	11/4/2020		0.100%	0.100%	3,001,000.00	3,000,641.55	75.02	3,000,688.23	(28.34)
181774	912796TP4	713	TREASURY BILLS	7/17/2020	11/5/2020		0.110%	0.110%	4,003,000.00	4,001,642.32	929.58	4,002,679.76	107.86
181812	9127964R7	713	TREASURY BILLS	7/22/2020	11/10/2020		0.113%	0.113%	2,500,000.00	2,499,132.04	555.18	2,499,775.00	87.78
181950	9127962Z1	713	TREASURY BILLS	8/6/2020	11/12/2020		0.096%	0.096%	5,853,000.00	5,851,470.42	874.05	5,852,356.17	11.70
182004	9127964T3	713	TREASURY BILLS	8/13/2020	11/24/2020		0.103%	0.103%	2,002,000.00	2,001,412.31	279.58	2,001,739.74	47.85
181970	9127965B1	713	TREASURY BILLS	8/11/2020	12/8/2020		0.100%	0.100%	374,000.00	373,876.99	52.72	373,901.26	(28.45)
182194	313384S67	713	FHLB D N	9/9/2020	12/9/2020		0.105%	0.105%	2,601,000.00	2,600,309.65	166.90	2,600,557.83	81.28
182251	9127965C9	713	TREASURY BILLS	9/15/2020	12/15/2020		0.098%	0.098%	3,501,000.00	3,500,135.77	151.95	3,500,229.78	(57.94)
182267	9127965D7	713	TREASURY BILLS	9/16/2020	12/22/2020		0.102%	0.102%	3,945,000.00	3,943,918.97	167.17	3,944,250.45	164.31
182316	313384U49	713	FHLB D N	9/23/2020	12/23/2020		0.090%	0.090%	2,644,000.00	2,643,398.49	52.88	2,643,444.76	(6.61)
182305	912796A58	713	TREASURY BILLS	9/22/2020	1/5/2021		0.094%	0.094%	2,417,000.00	2,416,335.93	56.92	2,416,395.75	2.90
182370	912796A58	713	TREASURY BILLS	9/30/2020	1/5/2021		0.092%	0.092%	3,107,000.00	3,106,228.97	7.95	3,106,223.25	(13.67)
151207	825252869	713	AIM MONEY MARKET - D	3/1/2012	9/30/2030		0.010%	0.010%	5,341,600.00	5,341,600.00	164.62	5,341,600.00	0.00
713 Total									68,123,500.00	68,105,998.92	10,120.55	68,116,838.04	883.19
182350	9127964G1	714	TREASURY BILLS	9/29/2020	10/6/2020		0.034%	0.033%	5,073,000.00	5,072,966.96	9.44	5,072,949.27	(27.13)
182189	313384J75	714	FHLB D N	9/8/2020	10/7/2020		0.085%	0.085%	2,746,000.00	2,745,811.98	149.12	2,745,972.54	11.44
182196	313384J75	714	FHLB D N	9/9/2020	10/7/2020		0.085%	0.085%	8,563,000.00	8,562,433.89	444.80	8,562,914.37	35.68
182214	912796TN9	714	TREASURY BILLS	9/10/2020	10/8/2020		0.083%	0.083%	5,411,000.00	5,410,650.69	261.98	5,410,945.89	33.22

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 09/30/2020
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
182278	912796TN9	714	TREASURY BILLS	9/17/2020	10/8/2020		0.070%	0.070%	5,500,000.00	5,499,775.42	149.72	5,499,945.00	19.86
182226	313384K65	714	FHLB D N	9/11/2020	10/14/2020		0.085%	0.085%	5,761,000.00	5,760,551.12	272.05	5,760,884.78	61.61
182266	313384K65	714	FHLB D N	9/16/2020	10/14/2020		0.085%	0.085%	12,271,000.00	12,270,188.75	434.60	12,270,754.58	131.23
182280	313384L56	714	FHLB D N	9/17/2020	10/21/2020		0.085%	0.085%	10,498,800.00	10,497,957.18	347.04	10,498,485.04	180.82
182355	9127962S7	714	TREASURY BILLS	9/29/2020	10/22/2020		0.064%	0.064%	5,500,000.00	5,499,776.87	19.40	5,499,725.00	(71.27)
182348	9127964K2	714	TREASURY BILLS	9/29/2020	10/27/2020		0.064%	0.064%	14,000,000.00	13,999,303.11	49.78	13,999,160.00	(192.89)
182349	30229AKU2	714	CP - EXXON MOBIL	9/29/2020	10/28/2020		0.100%	0.100%	7,000,000.00	6,999,436.11	38.89	6,999,422.50	(52.50)
182373	313384M63	714	FHLB D N	9/30/2020	10/30/2020		0.065%	0.065%	1,513,700.00	1,513,618.01	2.73	1,513,624.32	3.58
151208	825252869	714	AIM MONEY MARKET - D	3/1/2012	9/30/2030		0.010%	0.010%	5,300,366.59	5,300,366.59	988.57	5,300,366.59	0.00
714 Total									89,137,866.59	89,132,836.68	3,168.12	89,135,149.88	133.65
180951	9127962J7	740	TREASURY BILLS	4/16/2020	10/1/2020		0.165%	0.165%	11,128,000.00	11,119,431.44	8,568.56	11,128,000.00	0.00
180952	313312H94	740	FFCB D N	4/16/2020	10/1/2020		0.200%	0.200%	10,953,000.00	10,942,777.20	10,222.80	10,953,000.00	0.00
181029	9127962J7	740	TREASURY BILLS	4/24/2020	10/1/2020		0.110%	0.110%	10,010,000.00	10,005,106.22	4,893.78	10,010,000.00	0.00
181119	9127962J7	740	TREASURY BILLS	5/5/2020	10/1/2020		0.110%	0.110%	5,000,000.00	4,997,723.61	2,276.39	5,000,000.00	0.00
181202	9127962J7	740	TREASURY BILLS	5/14/2020	10/1/2020		0.109%	0.109%	2,973,000.00	2,971,738.62	1,261.38	2,973,000.00	0.00
181264	9127962J7	740	TREASURY BILLS	5/21/2020	10/1/2020		0.115%	0.115%	11,010,000.00	11,005,322.28	4,677.72	11,010,000.00	0.00
181265	9127962J7	740	TREASURY BILLS	5/21/2020	10/1/2020		0.115%	0.115%	20,920,000.00	20,911,111.91	8,888.09	20,920,000.00	0.00
181412	9127962J7	740	TREASURY BILLS	6/9/2020	10/1/2020		0.178%	0.178%	20,011,000.00	19,999,752.15	11,247.85	20,011,000.00	0.00
181471	9127962J7	740	TREASURY BILLS	6/12/2020	10/1/2020		0.169%	0.169%	15,166,000.00	15,158,120.63	7,879.37	15,166,000.00	0.00
181563	9127962J7	740	TREASURY BILLS	6/18/2020	10/1/2020		0.156%	0.156%	22,792,000.00	22,781,629.64	10,370.36	22,792,000.00	0.00
181701	9127962J7	740	TREASURY BILLS	7/8/2020	10/1/2020		0.132%	0.132%	22,787,000.00	22,779,898.05	7,101.95	22,787,000.00	0.00
181709	9127962J7	740	TREASURY BILLS	7/9/2020	10/1/2020		0.123%	0.123%	13,694,000.00	13,690,069.82	3,930.18	13,694,000.00	0.00
181738	9127962J7	740	TREASURY BILLS	7/14/2020	10/1/2020		0.124%	0.124%	15,165,000.00	15,160,863.45	4,136.55	15,165,000.00	0.00
181784	9127962J7	740	TREASURY BILLS	7/20/2020	10/1/2020		0.101%	0.101%	6,906,000.00	6,904,591.21	1,408.79	6,906,000.00	0.00
181829	313384H93	740	FHLB D N	7/23/2020	10/1/2020		0.080%	0.080%	13,000,000.00	12,997,977.78	2,022.22	13,000,000.00	0.00
181830	9127962J7	740	TREASURY BILLS	7/23/2020	10/1/2020		0.095%	0.095%	10,905,000.00	10,902,985.60	2,014.40	10,905,000.00	0.00
181955	9127962J7	740	TREASURY BILLS	8/6/2020	10/1/2020		0.078%	0.078%	22,786,000.00	22,783,235.30	2,764.70	22,786,000.00	0.00
182038	313384H93	740	FHLB D N	8/19/2020	10/1/2020		0.085%	0.085%	5,874,000.00	5,873,403.63	596.37	5,874,000.00	0.00
182191	9127962J7	740	TREASURY BILLS	9/8/2020	10/1/2020		0.081%	0.081%	22,769,000.00	22,767,820.25	1,179.75	22,769,000.00	0.00
153349	316175108	740	FIDELITY GOVT FUND -	9/25/2012	9/30/2030		0.054%	0.054%	0.00	0.00	0.01	0.00	0.00
740 Total									263,849,000.00	263,753,558.79	95,441.22	263,849,000.00	0.00
180955	313312H94	741	FFCB D N	4/16/2020	10/1/2020		0.200%	0.200%	1,047,000.00	1,046,022.80	977.20	1,047,000.00	0.00
182082	313384J26	741	FHLB D N	8/25/2020	10/2/2020		0.075%	0.075%	7,016,000.00	7,015,444.57	540.81	7,016,000.00	14.62
182163	9127962S7	741	TREASURY BILLS	9/3/2020	10/22/2020		0.087%	0.087%	9,058,000.00	9,056,933.55	609.40	9,057,547.10	4.15
182354	9127962S7	741	TREASURY BILLS	9/29/2020	10/22/2020		0.064%	0.064%	5,764,000.00	5,763,766.16	20.33	5,763,711.80	(74.69)
182007	313312S68	741	FFCB D N	8/13/2020	12/9/2020		0.100%	0.100%	4,616,000.00	4,614,486.98	628.29	4,615,215.28	100.01
180963	313312T42	741	FFCB D N	4/17/2020	12/15/2020		0.210%	0.210%	3,629,000.00	3,623,877.06	3,535.25	3,628,310.49	898.18
181648	9127963K3	741	TREASURY BILLS	6/30/2020	12/17/2020		0.136%	0.136%	6,532,000.00	6,527,801.92	2,296.60	6,530,706.66	608.14
181785	9127963T4	741	TREASURY BILLS	7/20/2020	1/7/2021		0.122%	0.122%	5,466,000.00	5,462,832.45	1,352.23	5,464,578.84	394.16
181647	313313DN5	741	FFCB D N	6/30/2020	3/26/2021		0.180%	0.180%	6,000,000.00	5,991,930.00	2,790.00	5,997,060.00	2,340.00
182308	3130AK5A0	741	FHLB - BULLET	9/22/2020	9/10/2021		0.125%	0.125%	3,000,000.00	3,000,125.00	218.75	3,000,000.00	0.00
182377	313313LV8	741	FFCB D N	9/30/2020	9/17/2021		0.120%	0.120%	2,005,000.00	2,002,647.47	6.68	2,002,654.15	0.00
181413	3133ELG65	741	FFCB C I	6/9/2020	12/8/2021	12/8/2020	0.200%	0.250%	5,000,000.00	4,996,277.78	3,138.89	4,996,250.00	0.00
182201	3133EL6P4	741	FFCB C I	9/9/2020	12/9/2021	3/9/2021	0.140%	0.140%	2,517,000.00	2,517,000.00	215.34	2,517,000.00	0.00
181514	3133ELH56	741	FFCB C I	6/16/2020	6/9/2022	10/7/2020	0.270%	0.300%	5,000,000.00	4,997,262.50	4,200.00	4,999,950.00	2,950.00
181642	3134GV2M9	741	FHLMC C I	6/30/2020	6/30/2022	6/30/2021	0.300%	0.300%	5,548,000.00	5,548,000.00	4,207.23	5,548,000.00	0.00
182285	3133EL7F5	741	FFCB C I	9/17/2020	9/15/2022	3/15/2021	0.180%	0.180%	5,000,000.00	5,000,050.00	400.00	5,000,000.00	0.00
181646	3134GV2X5	741	FHLMC C I	6/30/2020	12/29/2022	6/29/2021	0.350%	0.350%	1,005,000.00	1,005,009.77	898.92	1,005,000.00	0.00
182169	3133EL5J9	741	FFCB C I	9/4/2020	9/1/2023	9/1/2021	0.300%	0.300%	1,500,000.00	1,500,037.50	375.00	1,500,000.00	0.00
181447	3133ELJ39	741	FFCB C I	6/11/2020	9/11/2023	10/7/2020	0.520%	0.520%	4,068,000.00	4,068,000.00	1,175.20	4,068,203.40	203.40
182256	3134GWL95	741	FHLMC C I	9/15/2020	9/15/2023	6/15/2021	0.300%	0.310%	2,056,000.00	2,055,383.20	274.13	2,055,383.20	0.00
182353	3134GWTL0	741	FHLMC C I	9/29/2020	9/28/2023	9/28/2021	0.300%	0.300%	5,000,000.00	5,000,041.67	125.00	4,996,900.00	(3,100.00)
182009	3134GWMH6	741	FHLMC C I	8/13/2020	11/13/2023	5/13/2021	0.350%	0.350%	3,000,000.00	3,000,000.00	1,400.00	3,000,480.00	480.00
181292	3133ELB94	741	FFCB C I	5/27/2020	11/27/2023	10/7/2020	0.530%	0.530%	5,000,000.00	5,000,000.00	9,127.78	5,000,250.00	250.00

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 09/30/2020
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACRRL	MARKET VALUE	UNREALIZED GAIN/LOSS
182008	3134GWL08	741	FHLMC C I	8/13/2020	2/12/2024	8/12/2021	0.375%	0.375%	2,000,000.00	2,000,020.83	1,020.83	2,000,000.00	0.00
181066	3135G04C4	741	FNMA C I	4/29/2020	4/29/2024	10/29/2020	0.750%	0.750%	6,000,000.00	6,000,000.00	19,000.00	6,000,480.00	480.00
181281	3134GVXT0	741	FHLMC C I	5/26/2020	11/26/2024	2/26/2021	0.720%	0.720%	2,250,000.00	2,250,000.00	1,575.00	2,251,125.00	1,125.00
180797	3133ELUT9	741	FFCB C I	3/26/2020	3/26/2025	3/26/2021	1.300%	1.300%	5,000,000.00	5,000,000.00	902.78	5,007,100.00	7,100.00
181016	3135G03Q4	741	FNMA C I	4/23/2020	4/23/2025	10/23/2020	1.100%	1.100%	6,000,000.00	6,000,000.00	28,966.67	6,002,400.00	2,400.00
181056	3134GVNJ3	741	FHLMC C I	4/28/2020	4/28/2025	10/28/2020	1.100%	1.100%	7,000,000.00	7,000,000.00	32,725.00	7,000,070.00	70.00
181067	3134GVNQ7	741	FHLMC C I	4/29/2020	4/29/2025	10/29/2020	1.020%	1.020%	6,000,000.00	6,000,000.00	25,840.00	6,000,720.00	720.00
181291	3136G4VX8	741	FNMA C I	5/27/2020	5/27/2025	5/27/2021	0.750%	0.750%	6,500,000.00	6,500,000.00	16,791.67	6,500,000.00	0.00
181324	3134GVB31	741	FHLMC C I	5/29/2020	5/28/2025	5/28/2021	0.750%	0.750%	5,000,000.00	5,000,000.00	12,708.33	5,003,850.00	3,850.00
181512	3134GVL22	741	FHLMC C I	6/16/2020	6/16/2025	12/16/2020	0.850%	0.850%	6,030,000.00	6,030,000.00	14,949.38	6,030,000.00	0.00
181644	3134GV2L1	741	FHLMC C I	6/30/2020	6/30/2025	12/30/2020	0.770%	0.770%	7,000,000.00	7,000,000.00	13,624.72	7,000,000.00	0.00
181645	3136G4XV0	741	FNMA C I	6/30/2020	6/30/2025	6/30/2021	0.730%	0.730%	7,000,000.00	7,000,000.00	12,916.94	7,005,670.00	5,670.00
152295	316175108	741	FIDELITY GOVT FUND -	6/22/2012	9/30/2030		0.012%	0.012%	0.00	0.00	111.28	0.00	0.00
741 Total									164,607,000.00	164,572,951.21	219,645.63	164,611,615.92	26,482.97
164540	316175108	742	FIDELITY GOVT FUND -	11/9/2015	9/30/2030		0.022%	0.022%	56,000.00	56,000.00	0.01	56,000.00	0.00
742 Total									56,000.00	56,000.00	0.01	56,000.00	0.00
151209	825252869	756	AIM MONEY MARKET - D	3/1/2012	9/30/2030		0.010%	0.010%	1,070,200.00	1,070,200.00	11.66	1,070,200.00	0.00
756 Total									1,070,200.00	1,070,200.00	11.66	1,070,200.00	0.00
180083	313396H97	760	FHLMC D N	1/21/2020	10/1/2020		1.500%	1.516%	4,795,000.00	4,744,252.92	50,747.08	4,795,000.00	0.00
180717	313384H93	760	FHLB D N	3/16/2020	10/1/2020		0.520%	0.521%	6,070,000.00	6,052,552.12	17,447.88	6,070,000.00	0.00
180941	9127962J7	760	TREASURY BILLS	4/16/2020	10/1/2020		0.155%	0.155%	5,580,000.00	5,575,971.61	4,028.39	5,580,000.00	0.00
180960	9127962J7	760	TREASURY BILLS	4/17/2020	10/1/2020		0.150%	0.150%	14,032,000.00	14,022,236.07	9,763.93	14,032,000.00	0.00
181083	9127962J7	760	TREASURY BILLS	4/30/2020	10/1/2020		0.110%	0.110%	5,065,000.00	5,062,616.64	2,383.36	5,065,000.00	0.00
181100	9127962J7	760	TREASURY BILLS	5/4/2020	10/1/2020		0.110%	0.110%	3,015,000.00	3,013,618.13	1,381.87	3,015,000.00	0.00
181145	9127962J7	760	TREASURY BILLS	5/7/2020	10/1/2020		0.115%	0.115%	3,520,000.00	3,518,341.32	1,658.68	3,520,000.00	0.00
181227	9127962J7	760	TREASURY BILLS	5/19/2020	10/1/2020		0.115%	0.115%	17,960,000.00	17,952,254.75	7,745.25	17,960,000.00	0.00
181301	9127962J7	760	TREASURY BILLS	5/28/2020	10/1/2020		0.144%	0.144%	165,000.00	164,917.07	82.93	165,000.00	0.00
181356	9127962J7	760	TREASURY BILLS	6/3/2020	10/1/2020		0.163%	0.163%	4,931,000.00	4,928,320.82	2,679.18	4,931,000.00	0.00
181443	9127962J7	760	TREASURY BILLS	6/11/2020	10/1/2020		0.165%	0.165%	358,000.00	357,816.23	183.77	358,000.00	0.00
181613	9127962J7	760	TREASURY BILLS	6/25/2020	10/1/2020		0.155%	0.155%	5,717,000.00	5,714,587.74	2,412.26	5,717,000.00	0.00
181656	313396H97	760	FHLMC D N	7/1/2020	10/1/2020		0.140%	0.140%	6,002,000.00	5,999,852.62	2,147.38	6,002,000.00	0.00
181905	9127962J7	760	TREASURY BILLS	8/3/2020	10/1/2020		0.085%	0.085%	2,126,000.00	2,125,703.84	296.16	2,126,000.00	0.00
182034	9127962J7	760	TREASURY BILLS	8/19/2020	10/1/2020		0.081%	0.081%	41,000.00	40,996.04	3.96	41,000.00	0.00
182048	9127962J7	760	TREASURY BILLS	8/20/2020	10/1/2020		0.066%	0.066%	799,000.00	798,938.94	61.06	799,000.00	0.00
182087	313384H93	760	FHLB D N	8/26/2020	10/1/2020		0.070%	0.070%	5,000,000.00	4,999,650.00	350.00	5,000,000.00	0.00
182112	9127962J7	760	TREASURY BILLS	8/28/2020	10/1/2020		0.075%	0.075%	28,000.00	27,998.01	1.99	28,000.00	0.00
182128	9127962J7	760	TREASURY BILLS	9/1/2020	10/1/2020		0.085%	0.085%	9,896,000.00	9,895,299.03	700.97	9,896,000.00	0.00
182140	9127962J7	760	TREASURY BILLS	9/2/2020	10/1/2020		0.085%	0.085%	209,000.00	208,985.66	14.34	209,000.00	0.00
182160	9127962J7	760	TREASURY BILLS	9/3/2020	10/1/2020		0.075%	0.075%	1,158,000.00	1,157,932.45	67.55	1,158,000.00	0.00
182193	9127962J7	760	TREASURY BILLS	9/9/2020	10/1/2020		0.083%	0.083%	346,000.00	345,982.41	17.59	346,000.00	0.00
182215	9127962J7	760	TREASURY BILLS	9/10/2020	10/1/2020		0.080%	0.080%	3,604,700.00	3,604,532.83	167.17	3,604,700.00	0.00
182235	9127962J7	760	TREASURY BILLS	9/14/2020	10/1/2020		0.079%	0.079%	3,038,000.00	3,037,887.38	112.62	3,038,000.00	0.00
182250	9127962J7	760	TREASURY BILLS	9/15/2020	10/1/2020		0.083%	0.083%	427,000.00	426,984.32	15.68	427,000.00	0.00
182338	9127962J7	760	TREASURY BILLS	9/28/2020	10/1/2020		0.038%	0.038%	4,002,000.00	4,001,987.49	12.51	4,002,000.00	0.00
180629	48306AK22	760	CP - KAISER FOUNDATI	3/6/2020	10/2/2020		0.930%	0.935%	8,390,000.00	8,344,484.25	45,299.01	8,389,974.33	191.07
181271	313396J20	760	FHLMC D N	5/22/2020	10/2/2020		0.110%	0.110%	1,276,000.00	1,275,481.45	514.65	1,276,000.00	3.90
181536	313396J20	760	FHLMC D N	6/17/2020	10/2/2020		0.155%	0.155%	2,462,000.00	2,460,865.77	1,123.63	2,462,000.00	10.60
182081	313384J26	760	FHLB D N	8/25/2020	10/2/2020		0.075%	0.075%	3,000,000.00	2,999,762.50	231.25	3,000,000.00	6.25
181597	9127964G1	760	TREASURY BILLS	6/24/2020	10/6/2020		0.138%	0.138%	583,000.00	582,768.25	220.61	582,994.17	5.31
180985	912796TN9	760	TREASURY BILLS	4/21/2020	10/8/2020		0.110%	0.110%	1,905,100.00	1,904,114.00	945.40	1,905,080.95	21.55
181782	313384K57	760	FHLB D N	7/20/2020	10/13/2020		0.090%	0.090%	52,000.00	51,988.95	9.49	51,998.96	0.52
180774	313588K87	760	FNMA D N	3/24/2020	10/16/2020		0.200%	0.200%	2,892,000.00	2,888,690.27	3,068.73	2,891,942.16	183.16
181827	9127964K2	760	TREASURY BILLS	7/23/2020	10/27/2020		0.108%	0.108%	28,000.00	27,991.96	5.86	27,998.32	0.50
182374	313384M63	760	FHLB D N	9/30/2020	10/30/2020		0.065%	0.065%	16,300.00	16,299.12	0.03	16,299.19	0.04

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 09/30/2020
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACRRL	MARKET VALUE	UNREALIZED GAIN/LOSS
181259	313312P38	760	FFCB D N	5/21/2020	11/12/2020		0.140%	0.140%	1,531,000.00	1,529,958.07	791.87	1,530,877.52	127.58
181270	313312P38	760	FFCB D N	5/22/2020	11/12/2020		0.140%	0.140%	469,000.00	468,682.64	240.76	468,962.48	39.08
180913	313312Q37	760	FFCB D N	4/14/2020	11/20/2020		0.190%	0.190%	927,000.00	925,923.65	831.73	926,907.30	151.92
181151	313312Q37	760	FFCB D N	5/8/2020	11/20/2020		0.140%	0.140%	914,000.00	913,303.33	518.95	913,908.60	86.32
181149	313312Q60	760	FFCB D N	5/8/2020	11/23/2020		0.140%	0.140%	659,000.00	658,490.01	374.16	658,934.10	69.93
181194	313312Q86	760	FFCB D N	5/14/2020	11/25/2020		0.160%	0.160%	6,858,000.00	6,852,056.40	4,267.20	6,857,245.62	922.02
180196	313312S50	760	FFCB D N	1/30/2020	12/8/2020		1.550%	1.571%	2,723,000.00	2,686,303.79	28,723.87	2,722,537.09	7,509.43
181470	9127963J6	760	TREASURY BILLS	6/12/2020	12/10/2020		0.179%	0.179%	541,000.00	540,514.48	297.75	540,899.92	87.69
172904	3133EJPW3	760	FFCB - BULLET	5/21/2018	12/21/2020		2.700%	2.723%	3,000,000.00	2,999,676.44	22,500.00	3,017,310.00	17,633.56
181210	313312U99	760	FFCB D N	5/18/2020	12/28/2020		0.150%	0.150%	4,630,000.00	4,625,678.67	2,623.66	4,628,981.40	679.07
181840	9127963V9	760	TREASURY BILLS	7/24/2020	1/21/2021		0.126%	0.126%	5,114,000.00	5,110,767.99	1,232.09	5,112,368.63	368.55
181176	313313CA4	760	FFCB D N	5/13/2020	2/18/2021		0.180%	0.180%	4,005,000.00	3,999,372.98	2,823.52	4,003,438.05	1,241.55
181904	313313CB2	760	FFCB D N	8/3/2020	2/19/2021		0.100%	0.100%	7,000,000.00	6,996,111.11	1,147.22	6,997,270.00	11.67
181766	313313CN6	760	FFCB D N	7/16/2020	3/2/2021		0.150%	0.150%	234,000.00	233,776.73	75.07	233,901.72	49.92
181573	313313EH7	760	FFCB D N	6/19/2020	4/14/2021		0.180%	0.180%	2,070,000.00	2,066,905.35	1,076.40	2,068,882.20	900.45
181319	9127962Q1	760	TREASURY BILLS	5/29/2020	4/22/2021		0.159%	0.159%	7,055,000.00	7,044,811.80	3,882.70	7,050,625.90	1,931.40
181538	313313FL7	760	FFCB D N	6/17/2020	5/11/2021		0.200%	0.200%	5,000,000.00	4,990,888.89	2,944.44	4,996,600.00	2,766.67
181340	9127962Y4	760	TREASURY BILLS	6/2/2020	5/20/2021		0.156%	0.156%	3,031,000.00	3,026,385.61	1,586.20	3,029,005.60	1,033.79
181469	313313GA0	760	FFCB D N	6/12/2020	5/25/2021		0.200%	0.200%	4,000,000.00	3,992,288.89	2,466.67	3,997,120.00	2,364.44
181375	313313GH5	760	FFCB D N	6/4/2020	6/1/2021		0.180%	0.180%	2,608,000.00	2,603,279.52	1,551.76	2,605,887.52	1,056.24
181669	9127963H0	760	TREASURY BILLS	7/2/2020	6/17/2021		0.152%	0.153%	9,513,000.00	9,498,914.15	3,662.32	9,505,475.22	2,898.75
181747	9127963H0	760	TREASURY BILLS	7/15/2020	6/17/2021		0.147%	0.147%	8,168,000.00	8,156,760.15	2,601.51	8,161,539.11	2,177.45
181952	9127963H0	760	TREASURY BILLS	8/6/2020	6/17/2021		0.112%	0.112%	3,298,300.00	3,295,067.67	574.64	3,295,691.04	48.73
181589	3133ELN67	760	FFCB C I	6/23/2020	6/23/2021	10/7/2020	0.210%	0.210%	2,461,000.00	2,461,000.00	1,406.87	2,461,024.61	24.61
181845	313313HP6	760	FFCB D N	7/27/2020	7/1/2021		0.150%	0.150%	8,000,000.00	7,988,700.00	2,200.00	7,993,360.00	2,460.00
181776	313313JB5	760	FFCB D N	7/17/2020	7/13/2021		0.150%	0.150%	4,383,000.00	4,376,407.24	1,387.95	4,379,186.79	1,391.60
181779	313313JB5	760	FFCB D N	7/20/2020	7/13/2021		0.150%	0.150%	617,000.00	616,079.64	187.67	616,463.21	195.90
181846	9127963S6	760	TREASURY BILLS	7/27/2020	7/15/2021		0.135%	0.135%	6,136,000.00	6,127,907.55	1,513.04	6,130,986.89	1,566.30
181891	9127963S6	760	TREASURY BILLS	7/30/2020	7/15/2021		0.110%	0.110%	181,000.00	180,806.43	34.84	180,852.12	10.85
182318	3130AKAR7	760	FHLB - BULLET	9/23/2020	7/16/2021		0.115%	0.121%	2,735,000.00	2,734,862.07	69.89	2,734,862.07	0.00
181394	3133ELG57	760	FFCB C I	6/8/2020	9/8/2021	10/7/2020	0.200%	0.200%	10,000,000.00	10,000,000.00	1,277.78	10,000,000.00	0.00
182351	9127964L0	760	TREASURY BILLS	9/29/2020	9/9/2021		0.111%	0.111%	5,000,000.00	4,994,681.25	30.83	4,993,690.00	(1,022.08)
182352	313385MA1	760	FHLB D N	9/29/2020	9/22/2021		0.080%	0.080%	2,242,000.00	2,240,216.36	9.96	2,239,332.02	(894.30)
181590	3133ELN75	760	FFCB C I	6/23/2020	12/23/2021	12/23/2020	0.230%	0.230%	3,640,000.00	3,640,000.00	2,279.04	3,640,036.40	36.40
181242	3134GVTG3	760	FHLMC C I	5/19/2020	5/13/2022	11/13/2020	0.350%	0.350%	1,919,000.00	1,919,111.94	2,574.66	1,919,249.47	249.47
181875	3134GWFU5	760	FHLMC C I	7/29/2020	7/29/2022	7/29/2021	0.250%	0.250%	2,250,000.00	2,250,000.00	968.75	2,250,000.00	0.00
181322	3134GVYZ5	760	FHLMC C I	5/29/2020	8/26/2022	5/26/2021	0.300%	0.300%	3,140,000.00	3,140,078.50	3,270.83	3,140,000.00	0.00
181847	3134GWFA9	760	FHLMC C I	7/27/2020	1/27/2023	1/27/2021	0.300%	0.300%	3,000,000.00	3,000,000.00	1,600.00	2,999,400.00	(600.00)
181511	3134GVR67	760	FHLMC C I	6/16/2020	6/16/2023	6/16/2021	0.500%	0.500%	2,054,000.00	2,054,000.00	2,995.42	2,054,000.00	0.00
181290	3133ELB94	760	FFCB C I	5/27/2020	11/27/2023	10/7/2020	0.530%	0.530%	2,067,400.00	2,067,400.00	3,774.15	2,067,503.37	103.37
151210	825252869	760	AIM MONEY MARKET - D	3/1/2012	9/30/2030		0.010%	0.010%	0.00	0.00	50.16	0.00	0.00
760 Total									271,662,800.00	271,339,832.26	268,328.55	271,613,304.05	48,101.23
181598	9127964G1	779	TREASURY BILLS	6/24/2020	10/6/2020		0.138%	0.138%	1,504,000.00	1,503,402.14	569.12	1,503,984.96	13.70
180986	912796TN9	779	TREASURY BILLS	4/21/2020	10/8/2020		0.110%	0.110%	1,888,900.00	1,887,922.39	937.36	1,888,881.11	21.36
181361	9127964H9	779	TREASURY BILLS	6/3/2020	10/13/2020		0.151%	0.151%	2,185,000.00	2,183,794.24	1,096.15	2,184,956.30	65.91
181658	313396L35	779	FHLMC D N	7/1/2020	10/19/2020		0.145%	0.145%	1,001,500.00	1,001,056.28	371.11	1,001,469.96	42.57
181828	9127964K2	779	TREASURY BILLS	7/23/2020	10/27/2020		0.108%	0.108%	1,503,000.00	1,502,568.34	314.75	1,502,909.82	26.73
182253	30229AKT5	779	CP - EXXON MOBIL	9/15/2020	10/27/2020		0.110%	0.110%	351,000.00	350,954.96	17.16	350,972.12	0.00
181182	912796TP4	779	TREASURY BILLS	5/13/2020	11/5/2020		0.145%	0.145%	2,501,000.00	2,499,233.18	1,415.46	2,500,799.92	151.28
181813	9127964R7	779	TREASURY BILLS	7/22/2020	11/10/2020		0.113%	0.113%	500,000.00	499,826.41	111.04	499,955.00	17.55
181951	9127962Z1	779	TREASURY BILLS	8/6/2020	11/12/2020		0.096%	0.096%	501,000.00	500,869.07	74.82	500,944.89	1.00
181272	9127963A5	779	TREASURY BILLS	5/22/2020	11/19/2020		0.132%	0.132%	2,397,000.00	2,395,409.19	1,160.15	2,396,705.17	135.83
181130	313312Q37	779	FFCB D N	5/6/2020	11/20/2020		0.140%	0.140%	2,086,000.00	2,084,393.78	1,200.61	2,085,791.40	197.01
181150	313312Q60	779	FFCB D N	5/8/2020	11/23/2020		0.140%	0.140%	1,402,000.00	1,400,915.01	796.02	1,401,859.80	148.77

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 09/30/2020
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACRRL	MARKET VALUE	UNREALIZED GAIN/LOSS
181537	912796TU3	779	TREASURY BILLS	6/17/2020	12/3/2020		0.171%	0.171%	2,014,000.00	2,012,385.15	1,012.86	2,013,657.62	259.61
182017	313312S68	779	FFCB D N	8/14/2020	12/9/2020		0.100%	0.100%	384,000.00	383,875.20	51.20	383,934.72	8.32
181818	313312S76	779	FFCB D N	7/22/2020	12/10/2020		0.120%	0.120%	3,000,000.00	2,998,590.00	710.00	2,999,490.00	190.00
181819	9127965C9	779	TREASURY BILLS	7/22/2020	12/15/2020		0.111%	0.111%	1,511,000.00	1,510,322.86	329.29	1,510,667.58	15.43
181842	9127963K3	779	TREASURY BILLS	7/24/2020	12/17/2020		0.105%	0.105%	1,307,000.00	1,306,443.44	263.03	1,306,741.21	34.74
181971	912796A58	779	TREASURY BILLS	8/11/2020	1/5/2021		0.108%	0.108%	499,000.00	498,780.96	75.99	498,875.25	18.30
181988	912796A58	779	TREASURY BILLS	8/12/2020	1/5/2021		0.109%	0.109%	3,014,000.00	3,012,663.06	457.86	3,013,246.50	125.58
182371	912796A58	779	TREASURY BILLS	9/30/2020	1/5/2021		0.092%	0.092%	580,000.00	579,856.07	1.48	579,855.00	(2.55)
181748	313385AF3	779	FHLB D N	7/15/2020	1/6/2021		0.145%	0.145%	731,000.00	730,484.75	229.65	730,824.56	110.16
181734	9127963T4	779	TREASURY BILLS	7/14/2020	1/7/2021		0.144%	0.144%	901,000.00	900,362.09	284.72	900,765.74	118.93
182161	912796A74	779	TREASURY BILLS	9/3/2020	1/19/2021		0.109%	0.109%	1,421,000.00	1,420,406.80	120.36	1,420,545.28	18.12
182018	912796UC1	779	TREASURY BILLS	8/14/2020	1/28/2021		0.100%	0.100%	638,000.00	637,704.04	85.07	637,789.46	0.35
182092	313385BQ8	779	FHLB D N	8/26/2020	2/8/2021		0.100%	0.100%	1,739,000.00	1,738,198.13	173.90	1,738,373.96	1.93
182050	313385BU9	779	FHLB D N	8/20/2020	2/12/2021		0.110%	0.110%	857,000.00	856,539.12	109.98	856,682.91	33.81
182091	313385CG9	779	FHLB D N	8/26/2020	2/24/2021		0.115%	0.115%	1,500,000.00	1,499,127.92	172.50	1,499,385.00	84.58
181775	313313CN6	779	FFCB D N	7/17/2020	3/2/2021		0.150%	0.150%	503,000.00	502,522.15	159.28	502,788.74	107.31
182145	313385CP9	779	FHLB D N	9/2/2020	3/3/2021		0.114%	0.114%	2,234,000.00	2,232,712.47	205.16	2,233,061.72	144.09
182157	313313DL9	779	FFCB D N	9/3/2020	3/24/2021		0.120%	0.120%	2,000,000.00	1,998,653.33	186.67	1,999,040.00	200.00
182297	9127962Q1	779	TREASURY BILLS	9/21/2020	4/22/2021		0.105%	0.105%	2,666,000.00	2,664,343.75	77.76	2,664,347.08	(74.43)
181953	9127963H0	779	TREASURY BILLS	8/6/2020	6/17/2021		0.112%	0.112%	502,700.00	502,207.35	87.58	502,302.36	7.43
182236	313313JA7	779	FFCB D N	9/14/2020	7/12/2021		0.140%	0.140%	2,000,000.00	1,997,658.89	132.22	1,998,260.00	468.89
181323	3134GVYZ5	779	FHLMC C I	5/29/2020	8/26/2022	5/26/2021	0.300%	0.300%	360,000.00	360,009.00	375.00	360,000.00	0.00
151212	825252869	779	AIM MONEY MARKET - D	3/1/2012	9/30/2030		0.010%	0.010%	2,797,900.00	2,797,900.00	40.70	2,797,900.00	0.00
779 Total									50,980,000.00	50,952,091.52	13,406.01	50,967,765.14	2,692.31
151213	825252869	796	AIM MONEY MARKET - D	3/1/2012	9/30/2030		0.010%	0.010%	67,800.00	67,800.00	1.74	67,800.00	0.00
796 Total									67,800.00	67,800.00	1.74	67,800.00	0.00
182313	9127964G1	1010	TREASURY BILLS	9/23/2020	10/6/2020		0.050%	0.050%	3,003,000.00	3,002,945.56	33.50	3,002,969.97	(9.09)
182340	313384K65	1010	FHLB D N	9/28/2020	10/14/2020		0.060%	0.060%	1,660,000.00	1,659,955.73	8.30	1,659,966.80	2.77
182339	313384L56	1010	FHLB D N	9/28/2020	10/21/2020		0.060%	0.060%	340,000.00	339,986.97	1.70	339,989.80	1.13
151214	825252869	1010	AIM MONEY MARKET - D	3/1/2012	9/30/2030		0.010%	0.010%	3,195,800.00	3,195,800.00	215.55	3,195,800.00	0.00
1010 Total									8,198,800.00	8,198,688.26	259.05	8,198,726.57	(5.19)
180462	313312S50	1047	FFCB D N	2/21/2020	12/8/2020		1.490%	1.508%	15,480,000.00	15,293,556.30	142,876.10	15,477,368.40	40,936.00
154380	316175108	1047	FIDELITY GOVT FUND -	12/27/2012	9/30/2030		0.021%	0.021%	6,799,800.00	6,799,800.00	2.12	6,799,800.00	0.00
1047 Total									22,279,800.00	22,093,356.30	142,878.22	22,277,168.40	40,936.00
182200	9127962S7	1048	TREASURY BILLS	9/9/2020	10/22/2020		0.100%	0.100%	1,400,000.00	1,399,832.11	85.90	1,399,930.00	11.99
182255	9127962S7	1048	TREASURY BILLS	9/15/2020	10/22/2020		0.090%	0.090%	7,782,000.00	7,781,281.41	310.74	7,781,610.90	18.75
182268	9127962S7	1048	TREASURY BILLS	9/16/2020	10/22/2020		0.088%	0.088%	2,500,000.00	2,499,781.25	91.15	2,499,875.00	2.60
182315	9127962S7	1048	TREASURY BILLS	9/23/2020	10/22/2020		0.070%	0.070%	2,500,000.00	2,499,860.03	38.61	2,499,875.00	(23.64)
151230	316175108	1048	FIDELITY GOVT FUND -	3/1/2012	9/30/2030		0.021%	0.021%	2,647,700.00	2,647,700.00	30,221.27	2,647,700.00	0.00
1048 Total									16,829,700.00	16,828,454.80	30,747.67	16,828,990.90	9.70
181871	9127964G1	1049	TREASURY BILLS	7/29/2020	10/6/2020		0.095%	0.095%	2,324,600.00	2,324,177.17	392.19	2,324,576.75	7.39
182197	313384J75	1049	FHLB D N	9/9/2020	10/7/2020		0.085%	0.085%	18,000.00	17,998.81	0.94	17,999.82	0.07
181984	313384K65	1049	FHLB D N	8/12/2020	10/14/2020		0.070%	0.070%	2,509,000.00	2,508,692.65	243.93	2,508,949.82	13.24
182031	9127964J5	1049	TREASURY BILLS	8/19/2020	10/20/2020		0.089%	0.089%	1,501,000.00	1,500,771.22	158.67	1,500,939.96	10.07
182005	313384L56	1049	FHLB D N	8/13/2020	10/21/2020		0.070%	0.070%	1,219,000.00	1,218,836.45	116.14	1,218,963.43	10.84
182254	30229AKT5	1049	CP - EXXON MOBIL	9/15/2020	10/27/2020		0.110%	0.110%	3,205,000.00	3,204,588.69	156.69	3,204,745.39	0.01
182033	313384M48	1049	FHLB D N	8/19/2020	10/28/2020		0.090%	0.090%	2,300,000.00	2,299,597.50	247.25	2,299,908.00	63.25
182141	9127964Q9	1049	TREASURY BILLS	9/2/2020	11/3/2020		0.087%	0.087%	1,500,000.00	1,499,775.77	104.88	1,499,872.50	(8.15)
182068	313384N39	1049	FHLB D N	8/24/2020	11/4/2020		0.070%	0.070%	1,501,000.00	1,500,789.86	110.91	1,500,894.93	(5.84)
182171	9127964R7	1049	TREASURY BILLS	9/4/2020	11/10/2020		0.078%	0.078%	1,500,000.00	1,499,781.90	87.89	1,499,865.00	(4.79)
182198	9127964S5	1049	TREASURY BILLS	9/9/2020	11/17/2020		0.095%	0.095%	908,000.00	907,834.67	52.71	907,892.86	5.48
182307	9127964S5	1049	TREASURY BILLS	9/22/2020	11/17/2020		0.084%	0.084%	2,398,000.00	2,397,687.03	50.30	2,397,717.04	(20.29)
182304	9127964T3	1049	TREASURY BILLS	9/22/2020	11/24/2020		0.084%	0.084%	2,000,000.00	1,999,707.75	41.75	1,999,740.00	(9.50)
182314	9127965B1	1049	TREASURY BILLS	9/23/2020	12/8/2020		0.088%	0.088%	2,917,000.00	2,916,461.17	56.72	2,916,229.91	(287.98)

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 09/30/2020
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
151231	316175108	1049	FIDELITY GOVT FUND -	3/1/2012	9/30/2030		0.021%	0.021%	5,113,175.04	5,113,175.04	197.21	5,113,175.04	0.00
1049 Total									30,913,775.04	30,909,875.68	2,018.18	30,911,470.45	(226.20)
182049	9127962J7	1053	TREASURY BILLS	8/20/2020	10/1/2020		0.066%	0.066%	1,125,000.00	1,124,914.03	85.97	1,125,000.00	0.00
182030	313384J26	1053	FHLB D N	8/19/2020	10/2/2020		0.085%	0.085%	2,001,000.00	2,000,792.12	203.16	2,001,000.00	4.72
182062	313384J75	1053	FHLB D N	8/24/2020	10/7/2020		0.060%	0.060%	2,013,000.00	2,012,852.38	127.49	2,012,979.87	0.00
182090	9127964H9	1053	TREASURY BILLS	8/26/2020	10/13/2020		0.081%	0.081%	2,100,000.00	2,099,772.64	170.52	2,099,958.00	14.84
182115	313384K81	1053	FHLB D N	8/28/2020	10/16/2020		0.080%	0.080%	2,318,000.00	2,317,747.60	175.13	2,317,953.64	30.91
182188	313384L56	1053	FHLB D N	9/8/2020	10/21/2020		0.095%	0.095%	2,001,000.00	2,000,772.94	121.45	2,000,939.97	45.58
182119	313384L72	1053	FHLB D N	8/31/2020	10/23/2020		0.085%	0.085%	2,012,000.00	2,011,748.22	147.27	2,011,919.52	24.03
182126	313384L72	1053	FHLB D N	9/1/2020	10/23/2020		0.085%	0.085%	209,000.00	208,974.34	14.80	208,991.64	2.50
182328	9127964K2	1053	TREASURY BILLS	9/24/2020	10/27/2020		0.075%	0.075%	2,089,000.00	2,088,856.38	30.46	2,088,874.66	(12.18)
182234	313384M48	1053	FHLB D N	9/14/2020	10/28/2020		0.100%	0.100%	1,100,000.00	1,099,865.56	51.94	1,099,956.00	38.50
182172	313384M63	1053	FHLB D N	9/4/2020	10/30/2020		0.097%	0.097%	2,049,000.00	2,048,690.83	149.06	2,048,897.55	57.66
182281	30229AL23	1053	CP - EXXON MOBIL	9/17/2020	11/2/2020		0.110%	0.110%	1,869,000.00	1,868,737.30	79.95	1,868,817.25	0.00
182290	912796TP4	1053	TREASURY BILLS	9/18/2020	11/5/2020		0.083%	0.083%	2,284,000.00	2,283,747.24	68.46	2,283,817.28	1.58
182312	912796TP4	1053	TREASURY BILLS	9/23/2020	11/5/2020		0.080%	0.080%	2,019,000.00	2,018,807.07	35.89	2,018,838.48	(4.48)
151232	316175108	1053	FIDELITY GOVT FUND -	3/1/2012	9/30/2030		0.021%	0.021%	4,458,300.00	4,458,300.00	102.66	4,458,300.00	0.00
1053 Total									29,647,300.00	29,644,578.65	1,564.21	29,646,243.86	203.66
151233	316175108	1055	FIDELITY GOVT FUND -	3/1/2012	10/1/2020		0.010%	0.010%	0.00	0.00	0.02	0.00	0.00
1055 Total									0.00	0.00	0.02	0.00	0.00
151234	316175108	1056	FIDELITY GOVT FUND -	3/1/2012	9/30/2030		0.021%	0.021%	3,786,519.00	3,786,519.00	248.42	3,786,519.00	0.00
1056 Total									3,786,519.00	3,786,519.00	248.42	3,786,519.00	0.00
174990	316175108	1069	MDC CUST (AMERIJET)	11/23/2018	10/1/2020		0.010%	0.010%	2,141,600.00	2,141,600.00	-0.02	2,141,600.00	0.00
1069 Total									2,141,600.00	2,141,600.00	-0.02	2,141,600.00	0.00
177169	316175108	1073	FIDELITY MMKT 19A IM	5/30/2019	10/1/2020		0.010%	0.010%	11,364,600.00	11,364,600.00	-0.02	11,364,600.00	0.00
181674	9127962J7	1073	TREASURY BILLS	7/2/2020	10/1/2020		0.140%	0.140%	3,331,000.00	3,329,821.20	1,178.80	3,331,000.00	0.00
182113	9127962J7	1073	TREASURY BILLS	8/28/2020	10/1/2020		0.075%	0.075%	116,000.00	115,991.75	8.25	116,000.00	0.00
182216	9127962J7	1073	TREASURY BILLS	9/10/2020	10/1/2020		0.080%	0.080%	68,300.00	68,296.83	3.17	68,300.00	0.00
181872	9127964G1	1073	TREASURY BILLS	7/29/2020	10/6/2020		0.095%	0.095%	2,249,200.00	2,248,790.89	379.46	2,249,177.51	7.16
181919	9127964G1	1073	TREASURY BILLS	8/4/2020	10/6/2020		0.078%	0.078%	5,000,000.00	4,999,317.50	628.33	4,999,950.00	4.17
181697	313384J75	1073	FHLB D N	7/8/2020	10/7/2020		0.144%	0.144%	2,911,000.00	2,909,940.40	989.74	2,910,970.89	40.75
181892	313384J75	1073	FHLB D N	7/30/2020	10/7/2020		0.090%	0.090%	162,000.00	161,972.06	25.51	161,998.38	0.81
181736	9127964H9	1073	TREASURY BILLS	7/14/2020	10/13/2020		0.130%	0.130%	3,980,000.00	3,978,692.13	1,135.40	3,979,920.40	92.87
181920	9127964H9	1073	TREASURY BILLS	8/4/2020	10/13/2020		0.083%	0.083%	6,701,000.00	6,699,925.05	890.67	6,700,865.98	50.26
182032	9127964J5	1073	TREASURY BILLS	8/19/2020	10/20/2020		0.089%	0.089%	1,085,000.00	1,084,834.63	114.69	1,084,956.60	7.28
182146	313384L56	1073	FHLB D N	9/2/2020	10/21/2020		0.085%	0.085%	7,469,000.00	7,468,135.88	511.42	7,468,775.93	128.63
182003	9127964K2	1073	TREASURY BILLS	8/13/2020	10/27/2020		0.087%	0.087%	2,694,000.00	2,693,514.52	317.18	2,693,838.36	6.66
181983	313384M48	1073	FHLB D N	8/12/2020	10/28/2020		0.070%	0.070%	3,992,000.00	3,991,402.31	388.11	3,991,840.32	49.90
182051	9127964Q9	1073	TREASURY BILLS	8/20/2020	11/3/2020		0.080%	0.080%	7,657,000.00	7,655,731.81	710.19	7,656,349.16	(92.85)
182252	9127964Q9	1073	TREASURY BILLS	9/15/2020	11/3/2020		0.095%	0.095%	5,561,000.00	5,560,280.93	234.80	5,560,527.32	11.59
182093	9127964R7	1073	TREASURY BILLS	8/26/2020	11/10/2020		0.084%	0.084%	416,000.00	415,926.32	34.90	415,962.56	1.34
182159	9127964R7	1073	TREASURY BILLS	9/3/2020	11/10/2020		0.080%	0.080%	5,000,000.00	4,999,248.22	309.56	4,999,550.00	(7.78)
182199	9127964S5	1073	TREASURY BILLS	9/9/2020	11/17/2020		0.095%	0.095%	733,000.00	732,866.53	42.56	732,913.51	4.42
182162	313384P94	1073	FHLB D N	9/3/2020	11/18/2020		0.075%	0.075%	6,052,000.00	6,051,041.77	353.03	6,051,455.32	60.52
182326	313384P94	1073	FHLB D N	9/24/2020	11/18/2020		0.080%	0.080%	4,072,000.00	4,071,502.31	63.34	4,071,633.52	67.87
182187	313384Q85	1073	FHLB D N	9/8/2020	11/25/2020		0.075%	0.075%	3,001,000.00	3,000,512.34	143.80	3,000,669.89	13.75
182303	9127965B1	1073	TREASURY BILLS	9/22/2020	12/8/2020		0.090%	0.090%	3,384,000.00	3,383,352.20	75.72	3,383,106.62	(321.30)
182346	9127965B1	1073	TREASURY BILLS	9/29/2020	12/8/2020		0.083%	0.083%	2,761,000.00	2,760,557.09	12.65	2,760,271.10	(298.64)
182329	9127965C9	1073	TREASURY BILLS	9/24/2020	12/15/2020		0.088%	0.088%	5,000,000.00	4,999,003.47	85.07	4,998,900.00	(188.54)
1073 Total									94,760,100.00	94,745,258.14	8,636.33	94,753,533.37	(361.13)
177170	316175108	1074	FIDELITY MMKT 19A CA	5/30/2019	5/30/2029		0.214%	0.214%	0.00	0.00	0.00	0.00	0.00
1074 Total									0.00	0.00	0.00	0.00	0.00
177171	316175108	1075	FIDELITY MMKT 19A CO	5/30/2019	5/30/2029		0.010%	0.010%	27,850.00	27,850.00	0.01	27,850.00	0.00
1075 Total									27,850.00	27,850.00	0.01	27,850.00	0.00

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 09/30/2020
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
177172	316175108	1076	FIDELITY MMKT 19B CO	5/30/2019	5/30/2029		0.010%	0.010%	21,480.00	21,480.00	0.00	21,480.00	0.00
1076 Total									21,480.00	21,480.00	0.00	21,480.00	0.00
178593	316175108	1077	FIDELITY MMKT - COI	9/19/2019	10/1/2020		0.010%	0.010%	2,358.44	2,358.44	-0.01	2,358.44	0.00
1077 Total									2,358.44	2,358.44	-0.01	2,358.44	0.00
178594	316175108	1078	FIDELITY MMKT - COI	9/19/2019	10/1/2020		0.010%	0.010%	4,984.51	4,984.51	0.00	4,984.51	0.00
1078 Total									4,984.51	4,984.51	0.00	4,984.51	0.00
178595	316175108	1079	FIDELITY MMKT - COI	9/19/2019	9/19/2029		0.010%	0.010%	30,610.31	30,610.31	-0.01	30,610.31	0.00
1079 Total									30,610.31	30,610.31	-0.01	30,610.31	0.00
Grand Total									6,773,485,948.21	6,767,494,312.36	6,235,996.28	6,772,679,784.74	729,706.92