



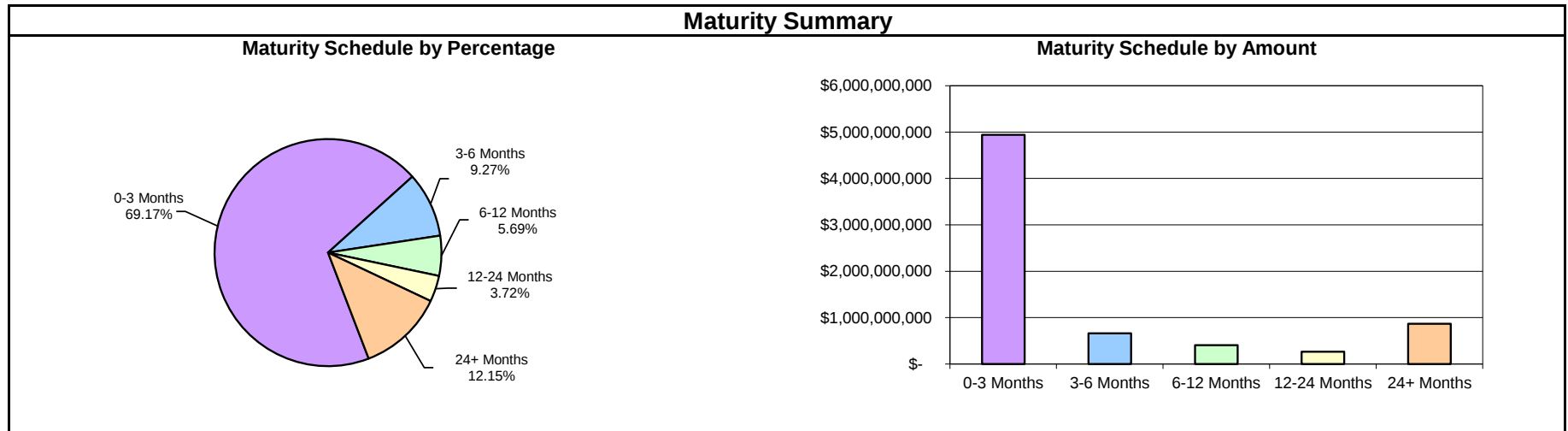
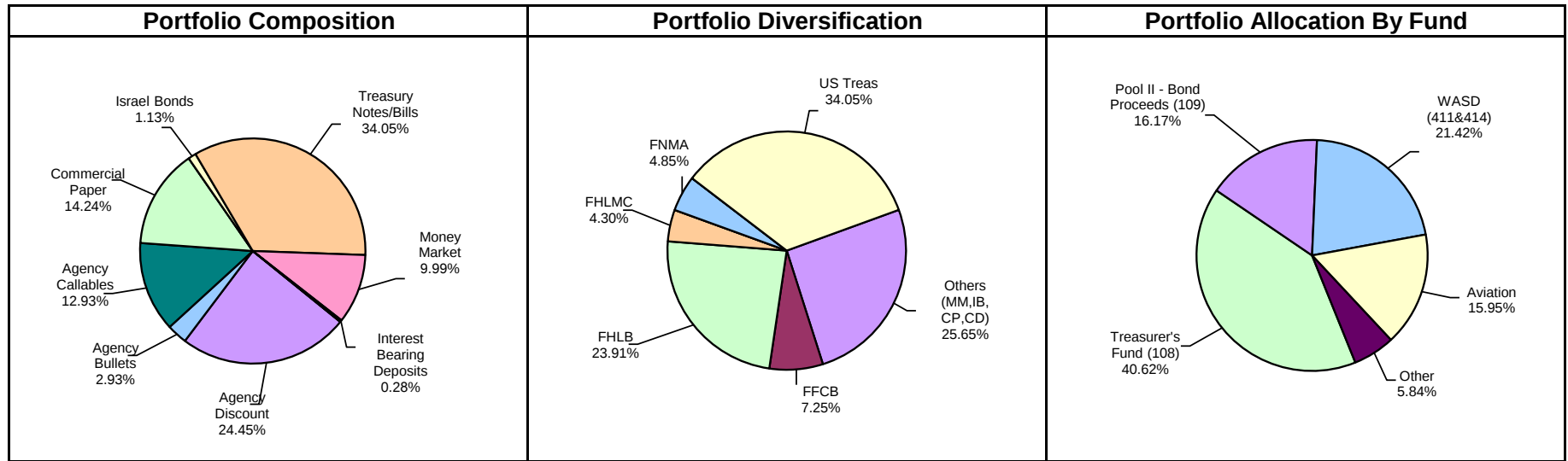
Monthly Summary Investment Report

For the Period Ended

September 30, 2021



**Miami-Dade County
Total Portfolio Summary
September 30, 2021**



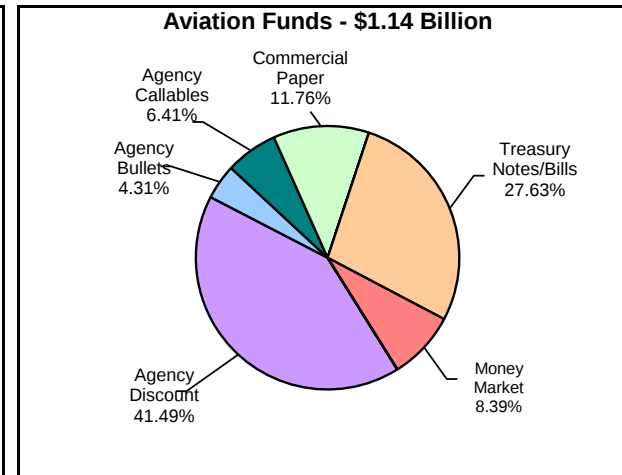
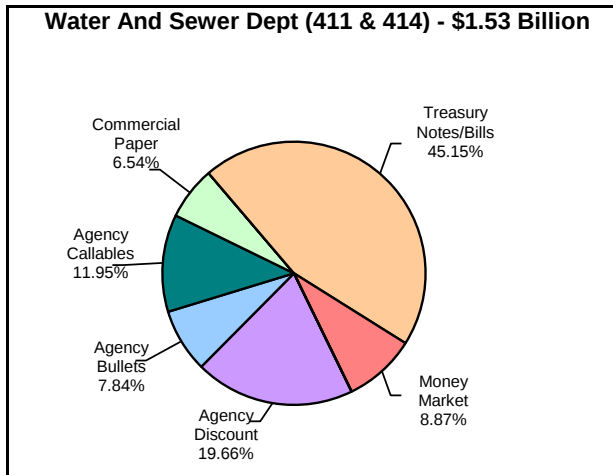
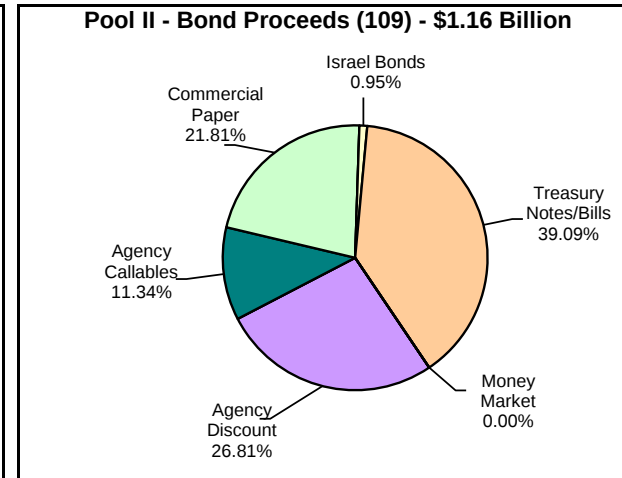
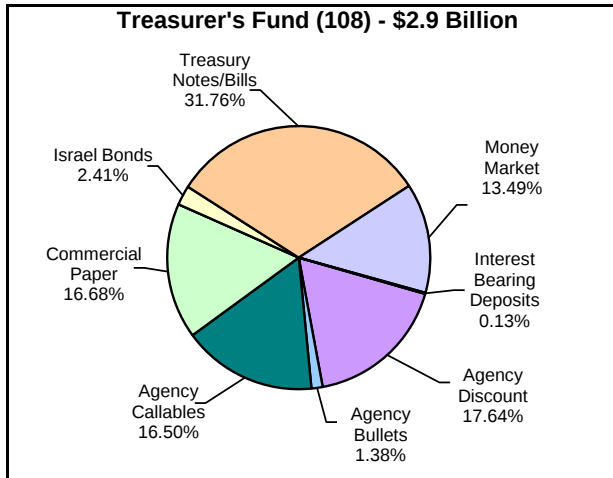
**Miami-Dade County
Summary Statement
September 30, 2021**

Portfolio Summary					
	Current 9/30/2021	Previous Month 8/31/2021	Change from Prior Month	Previous Quarter 6/30/2021	Change from Prior Quarter
Par Value	\$ 7,143,317,440.40	\$ 7,009,331,616.78	\$ 133,985,823.62	\$ 7,440,540,412.58	\$ (297,222,972.18)
Book Value	\$ 7,142,850,842.25	\$ 7,008,870,223.95	\$ 133,980,618.30	\$ 7,440,021,828.11	\$ (297,170,985.86)
Market Value	\$ 7,137,145,307.46	\$ 7,006,126,339.89	\$ 131,018,967.57	\$ 7,433,056,252.13	\$ (295,910,944.67)
Market Value as a % of Book Value	99.92%	99.96%	-0.04%	99.91%	0.01%
Accrued Interest	\$ 2,069,673.89	\$ 2,105,267.46	\$ (35,593.57)	\$ 2,047,116.40	\$ 22,557.49
Total Value (Market Value+ Accrued Interest)	\$ 7,139,214,981.35	\$ 7,008,231,607.35	\$ 130,983,374.00	\$ 7,435,103,368.53	\$ (295,888,387.18)
Interest Earned (Current Month)	\$ 693,434.19	\$ 707,768.36	\$ (14,334.17)	\$ 723,111.34	\$ (29,677.15)
Interest Earned Fiscal YTD (10/1 - 9/30)	\$ 10,857,698.86	\$ 10,164,264.67	\$ 693,434.19	\$ 8,741,425.97	\$ 2,116,272.89
Unrealized Gain (Loss)	\$ (5,705,534.79)	\$ (2,743,884.06)	\$ (2,961,650.73)	\$ (6,965,575.98)	\$ 1,260,041.19
Weighted Average Days to Maturity	236.34	246.4	-10.1	261.5	-25.1
Weighted Average Days to Call	72.5	75.4	-2.9	93.1	-20.7
Yield to Maturity	0.12%	0.12%	0.00%	0.12%	0.00%
Earned Income Yield for Period	0.12%	0.12%	0.00%	0.11%	0.01%
Earned Income Yield for Year to Date	0.15%	0.15%	0.00%	0.16%	-0.01%

Yield Maturity Breakdown		Policy Compliance														
<table><caption>Yield Maturity Breakdown Data</caption><thead><tr><th>Term</th><th>Yield</th></tr></thead><tbody><tr><td>0-3 Months</td><td>0.04%</td></tr><tr><td>3-6 Months</td><td>0.09%</td></tr><tr><td>6-12 Months</td><td>0.07%</td></tr><tr><td>12-24 Months</td><td>0.44%</td></tr><tr><td>24-36 Months</td><td>0.51%</td></tr></tbody></table>	Term	Yield	0-3 Months	0.04%	3-6 Months	0.09%	6-12 Months	0.07%	12-24 Months	0.44%	24-36 Months	0.51%	Security Type	% Limit	Current %	Result
	Term	Yield														
	0-3 Months	0.04%														
	3-6 Months	0.09%														
	6-12 Months	0.07%														
	12-24 Months	0.44%														
	24-36 Months	0.51%														
	Treasuries	100%	34.05%	PASS												
	Agencies	100%	27.37%	PASS												
	Agency Callables	25%	12.93%	PASS												
	Commercial Paper	50%	14.24%	PASS												
	-CP Single Issuer Max	5%	3.51%	PASS												
	Israel Bonds	3%	1.13%	PASS												
Time Deposits	20%	0.00%	PASS													
SBA/Investment Pools	50%	0.00%	PASS													
Money Market Funds	30%	9.99%	PASS													
Interest Bearing Deposit	20%	0.28%	PASS													
Open/Closed End Funds	5%	0.00%	PASS													

Note: The County currently holds \$134.5 million in cash deposits with Wells Fargo Bank. They are not included in the investment portfolio data presented here.

**Miami-Dade County
Portfolio Composition
September 30, 2021**

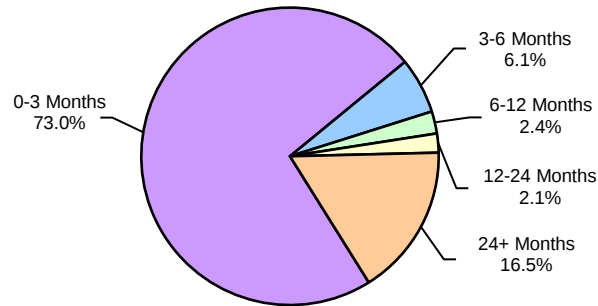


Note: Graphs above do not include miscellaneous funds totaling \$417 million and representing 5.8% of the portfolio.

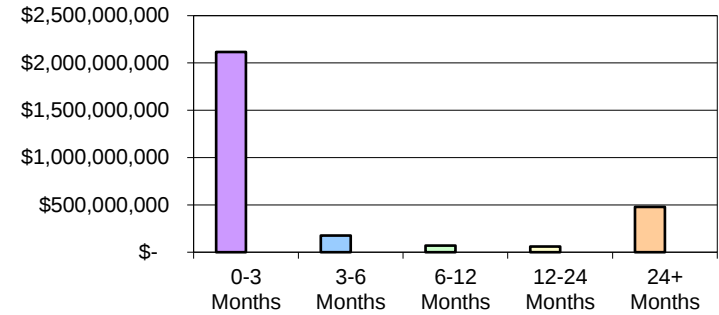
Miami-Dade County Maturity Breakdown September 30, 2021

Treasurer's Fund (108) - \$2.9 Billion

Maturity Schedule by Percentage

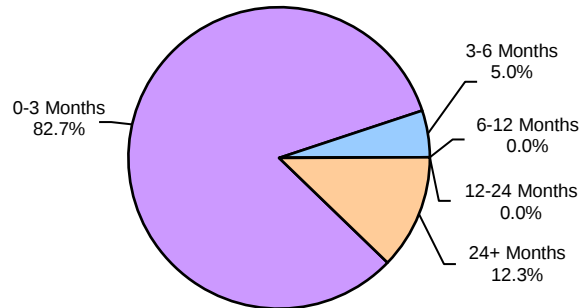


Maturity Schedule by Amount

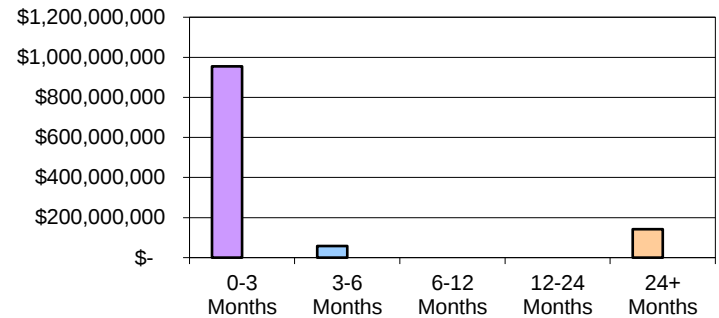


Pool II - Bond Proceeds (109) - \$1.16 Billion

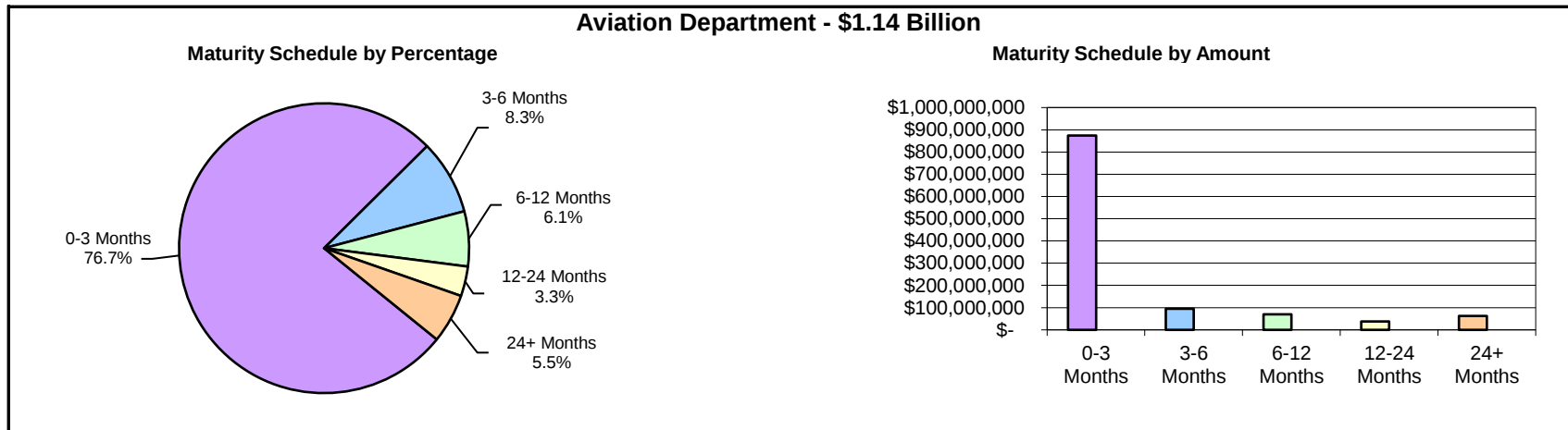
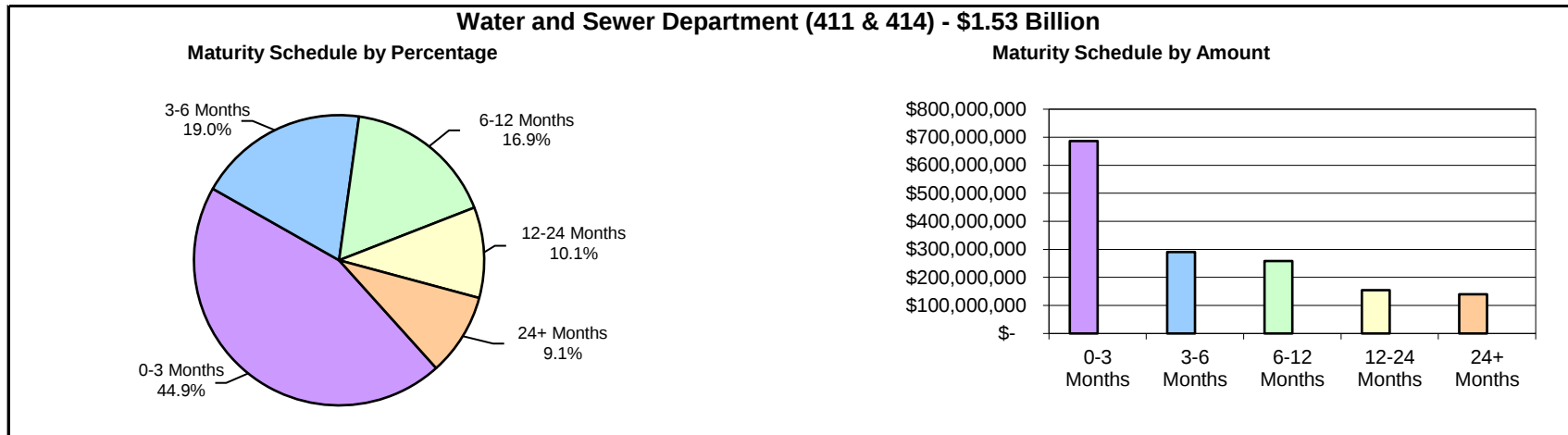
Maturity Schedule by Percentage



Maturity Schedule by Amount

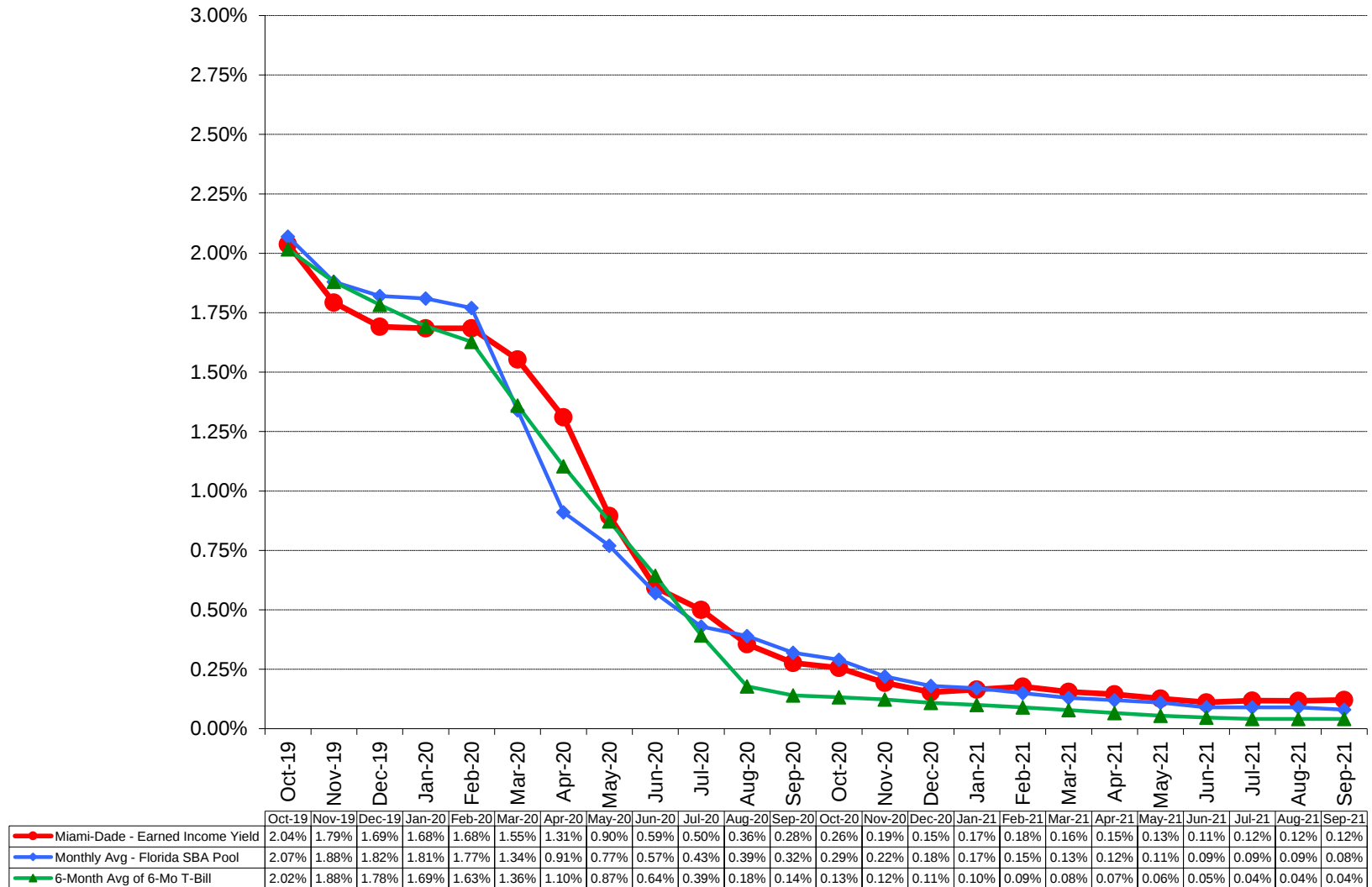


Miami-Dade County Maturity Breakdown September 30, 2021

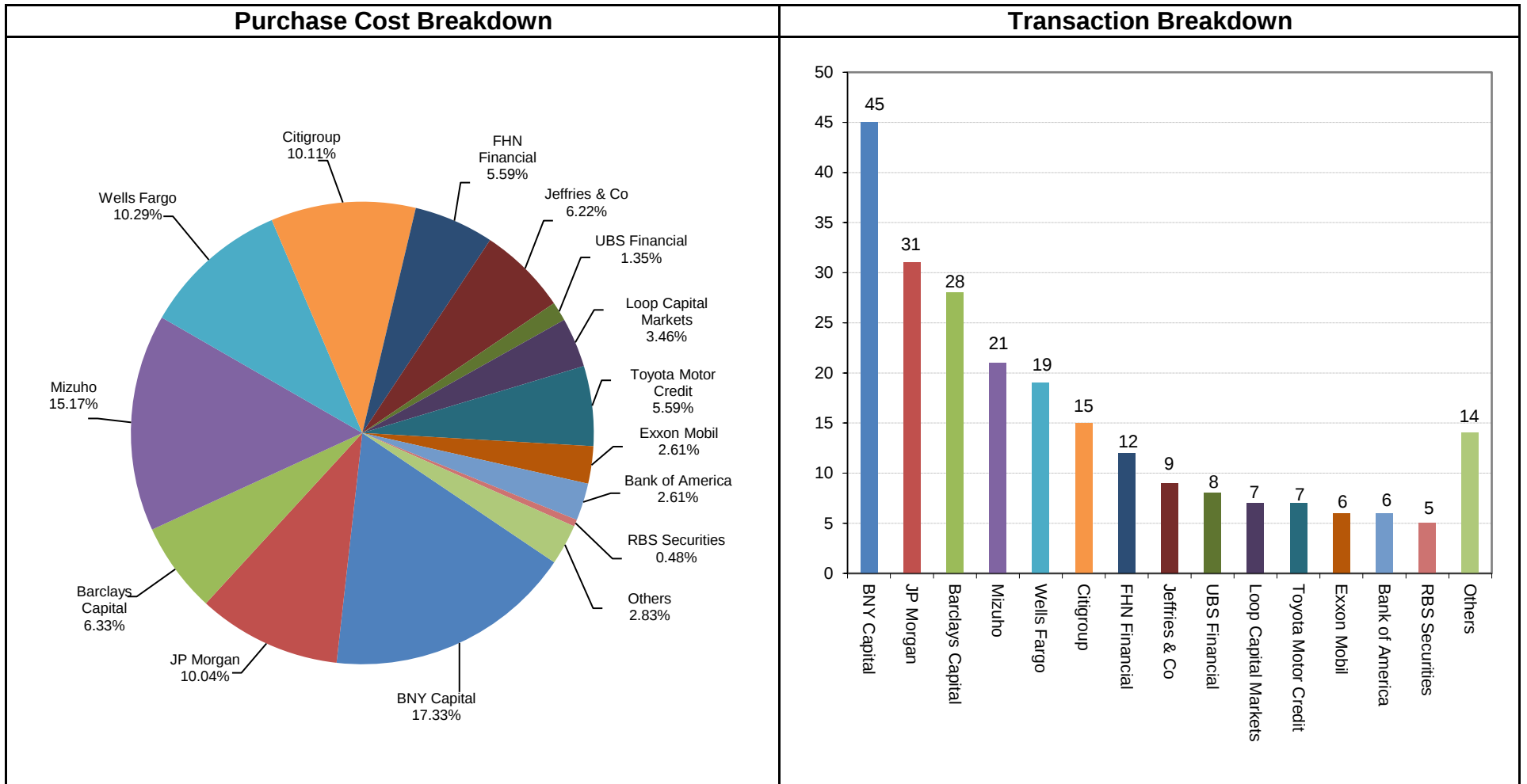


Note: Graphs above do not include miscellaneous funds totaling \$417 million and representing 5.8% of the portfolio.

**Miami-Dade County
Benchmark Comparisons
September 30, 2021**



Miami-Dade County Broker Purchase Distribution September 30, 2021





Detail Security Holdings Report

For the Period Ended

September 30, 2021



MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 09/30/2021
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
151194	WACHOVMM7	108	WELLS FARGO BANK MMK	3/1/2012	10/1/2021		0.158%	0.158%	3,887,061.65	3,887,061.65	22.63	3,887,061.65	0.00
151195	WACHOVIA8	108	WELLS FARGO BANK INT	3/1/2012	10/1/2021		0.019%	0.019%	0.00	0.00	64.49	0.00	0.00
170623	31607A703	108	FIDELITY GOV MMKT FU	11/10/2017	10/1/2021		0.010%	0.010%	0.00	0.00	-0.02	0.00	0.00
181010	825252885	108	AIM MMKT FUND 9922	4/22/2020	10/1/2021		0.026%	0.026%	263,866,872.50	263,866,872.50	0.01	263,866,872.50	0.00
182950	09248U700	108	BlkRock FedFnd Inst	11/30/2020	10/1/2021		0.019%	0.019%	0.00	0.00	0.00	0.00	0.00
182951	4812C0670	108	JPMorgan US Gov Cap	11/30/2020	10/1/2021		0.026%	0.026%	127,514,212.74	127,514,212.74	-0.01	127,514,212.74	0.00
184106	313385MK9	108	FHLB D N	3/26/2021	10/1/2021		0.030%	0.030%	45,000,000.00	44,992,912.50	7,087.50	45,000,000.00	0.00
184107	313385MK9	108	FHLB D N	3/26/2021	10/1/2021		0.035%	0.035%	25,000,000.00	24,995,406.25	4,593.75	25,000,000.00	0.00
184866	30229AX12	108	CP - EXXON MOBIL	7/23/2021	10/1/2021		0.060%	0.060%	25,000,000.00	24,997,083.33	2,916.67	25,000,000.00	0.00
184874	62479LX18	108	CP - MUFG BANK LTD N	7/27/2021	10/1/2021		0.070%	0.070%	48,900,000.00	48,893,724.50	6,275.50	48,900,000.00	0.00
184909	313385MK9	108	FHLB D N	8/3/2021	10/1/2021		0.040%	0.040%	48,200,000.00	48,196,840.22	3,159.78	48,200,000.00	0.00
185075	313313MK1	108	FFCB D N	8/27/2021	10/1/2021		0.030%	0.030%	10,000,000.00	9,999,708.33	291.67	10,000,000.00	0.00
185076	313313MK1	108	FFCB D N	8/27/2021	10/1/2021		0.030%	0.030%	15,000,000.00	14,999,562.50	437.50	15,000,000.00	0.00
185129	313385MK9	108	FHLB D N	9/3/2021	10/1/2021		0.030%	0.030%	23,000,000.00	22,999,463.33	536.67	23,000,000.00	0.00
185079	912796M22	108	TREASURY BILLS	8/27/2021	10/5/2021		0.030%	0.030%	49,700,000.00	49,698,384.75	1,449.58	49,700,000.00	165.67
184856	313589MQ3	108	FNMA D N	7/22/2021	10/6/2021		0.040%	0.040%	14,225,000.00	14,223,798.78	1,122.19	14,225,000.00	79.03
184855	30229AX87	108	CP - EXXON MOBIL	7/22/2021	10/8/2021		0.060%	0.060%	30,000,000.00	29,996,100.00	3,550.00	29,999,416.80	(233.20)
185233	62479LX83	108	CP - MUFG BANK LTD N	9/20/2021	10/8/2021		0.050%	0.050%	40,000,000.00	39,999,000.00	611.11	39,999,222.40	(388.71)
184508	912796G52	108	TREASURY BILLS	6/1/2021	10/14/2021		0.013%	0.013%	15,000,000.00	14,999,296.88	635.41	14,999,850.00	(82.29)
185215	912796ZB8	108	TREASURY BILLS	9/16/2021	10/15/2021		0.050%	0.050%	38,000,000.00	37,998,469.44	791.67	37,999,240.00	(21.11)
185002	30229AXK0	108	CP - EXXON MOBIL	8/18/2021	10/19/2021		0.050%	0.050%	20,000,000.00	19,998,277.78	1,222.22	19,999,000.00	(500.00)
184485	912796G60	108	TREASURY BILLS	5/28/2021	10/21/2021		0.008%	0.008%	49,970,000.00	49,968,480.08	1,311.71	49,968,001.20	(1,790.59)
185239	62479LXN0	108	CP - MUFG BANK LTD N	9/21/2021	10/22/2021		0.060%	0.060%	42,000,000.00	41,997,830.00	700.00	41,997,550.14	(979.86)
185190	89233GXR2	108	CP - TOYOTA MOTOR	9/14/2021	10/25/2021		0.070%	0.070%	35,000,000.00	34,997,209.72	1,156.95	34,997,666.55	(700.12)
184881	91411SXS4	108	CP - UNIVERSITY OF C	7/28/2021	10/26/2021		0.080%	0.080%	44,000,000.00	43,991,200.00	6,355.56	43,996,944.64	(610.92)
185197	89233GXT8	108	CP - TOYOTA MOTOR	9/15/2021	10/27/2021		0.070%	0.070%	40,000,000.00	39,996,733.33	1,244.45	39,997,111.20	(866.58)
185234	912796G78	108	TREASURY BILLS	9/20/2021	10/28/2021		0.049%	0.049%	20,000,000.00	19,998,976.11	296.39	19,999,000.00	(272.50)
185127	912796ZC6	108	TREASURY BILLS	9/3/2021	11/1/2021		0.050%	0.050%	43,000,000.00	42,996,476.39	1,672.22	42,997,850.00	(298.61)
185240	912796M63	108	TREASURY BILLS	9/21/2021	11/2/2021		0.048%	0.048%	12,000,000.00	11,999,335.00	158.33	11,999,280.00	(213.33)
185284	912796M63	108	TREASURY BILLS	9/28/2021	11/2/2021		0.043%	0.043%	49,800,000.00	49,797,942.29	176.38	49,797,012.00	(1,106.67)
184376	313385NU6	108	FHLB D N	5/5/2021	11/3/2021		0.035%	0.035%	9,000,000.00	8,998,407.50	1,303.75	8,999,640.00	(71.25)
184495	9127964W6	108	TREASURY BILLS	5/28/2021	11/4/2021		0.010%	0.010%	48,900,000.00	48,897,826.67	1,711.50	48,897,066.00	(2,472.17)
185251	912796N54	108	TREASURY BILLS	9/22/2021	11/9/2021		0.040%	0.040%	43,000,000.00	42,997,706.67	430.00	42,998,136.67	0.00
184496	912796H51	108	TREASURY BILLS	5/28/2021	11/12/2021		0.015%	0.015%	48,800,000.00	48,796,584.00	2,562.00	48,797,560.00	(1,586.00)
185278	89233GYG5	108	CP - TOYOTA MOTOR	9/27/2021	11/16/2021		0.090%	0.090%	25,000,000.00	24,996,875.00	250.00	24,996,805.50	(319.50)
184497	912796H69	108	TREASURY BILLS	5/28/2021	11/18/2021		0.017%	0.017%	48,700,000.00	48,695,998.48	2,897.65	48,698,052.00	(844.13)
185003	912796H69	108	TREASURY BILLS	8/18/2021	11/18/2021		0.060%	0.060%	20,000,000.00	19,996,958.89	1,454.44	19,999,200.00	786.67
184506	313385PL4	108	FHLB D N	6/1/2021	11/19/2021		0.015%	0.015%	25,000,000.00	24,998,218.75	1,270.83	24,998,750.00	(739.58)
184507	313385PL4	108	FHLB D N	6/1/2021	11/19/2021		0.020%	0.020%	19,100,000.00	19,098,185.50	1,294.56	19,099,045.00	(435.06)
184537	313385PL4	108	FHLB D N	6/3/2021	11/19/2021		0.020%	0.020%	2,953,000.00	2,952,722.75	196.86	2,952,852.35	(67.26)
184538	313385PL4	108	FHLB D N	6/3/2021	11/19/2021		0.020%	0.020%	5,000,000.00	4,999,530.56	333.33	4,999,750.00	(113.89)
184558	313385PL4	108	FHLB D N	6/8/2021	11/19/2021		0.020%	0.020%	37,276,000.00	37,272,603.74	2,381.52	37,274,136.20	(849.06)
184307	313313PQ5	108	FFCB D N	4/22/2021	11/23/2021		0.040%	0.040%	15,000,000.00	14,996,416.67	2,700.00	14,999,100.00	(16.67)
183010	912796G50	108	TREASURY BILLS	12/3/2020	12/2/2021		0.105%	0.105%	49,400,000.00	49,347,553.67	43,513.16	49,397,530.00	6,463.17
185238	912796G50	108	TREASURY BILLS	9/21/2021	12/2/2021		0.022%	0.022%	48,000,000.00	47,997,888.00	293.33	47,997,600.00	(581.33)
185262	912796G50	108	TREASURY BILLS	9/23/2021	12/2/2021		0.017%	0.017%	48,700,000.00	48,698,390.19	183.98	48,697,565.00	(1,009.17)
185277	912796G50	108	TREASURY BILLS	9/27/2021	12/2/2021		0.020%	0.020%	49,800,000.00	49,798,174.00	110.67	49,797,510.00	(774.67)
183774	313133QA9	108	FFCB D N	2/18/2021	12/3/2021		0.060%	0.060%	13,000,000.00	12,993,760.00	4,875.00	12,999,090.00	455.00
184559	313385QA7	108	FHLB D N	6/8/2021	12/3/2021		0.030%	0.030%	17,000,000.00	16,997,478.33	1,629.17	16,998,810.00	(297.50)
184560	313385QA7	108	FHLB D N	6/8/2021	12/3/2021		0.030%	0.030%	23,000,000.00	22,996,588.33	2,204.17	22,998,390.00	(402.50)
185287	313313QD3	108	FFCB D N	9/28/2021	12/6/2021		0.020%	0.020%	33,000,000.00	32,998,735.00	55.00	32,997,690.00	(1,100.00)
185191	30229AZ77	108	CP - EXXON MOBIL	9/14/2021	12/7/2021		0.060%	0.060%	41,000,000.00	40,994,260.00	1,161.67	40,992,369.49	(3,052.18)
185270	912796P52	108	TREASURY BILLS	9/24/2021	12/7/2021		0.012%	0.012%	49,900,000.00	49,898,765.93	116.74	49,897,006.00	(1,876.67)
185283	912796P52	108	TREASURY BILLS	9/28/2021	12/7/2021		0.010%	0.010%	49,900,000.00	49,899,029.72	41.58	49,897,006.00	(2,065.30)

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 09/30/2021
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
185161	313589QF3	108	FNMA D N	9/9/2021	12/8/2021		0.032%	0.032%	49,000,000.00	48,996,080.00	958.22	48,996,080.00	(958.22)
185285	912796J59	108	TREASURY BILLS	9/28/2021	12/9/2021		0.020%	0.020%	49,700,000.00	49,698,012.00	82.83	49,697,515.00	(579.83)
185286	912796J59	108	TREASURY BILLS	9/28/2021	12/9/2021		0.020%	0.020%	49,400,000.00	49,398,024.00	82.33	49,397,530.00	(576.33)
183269	3130AKK62	108	FHLB - BULLET	12/24/2020	12/14/2021		0.090%	0.099%	20,000,000.00	19,999,065.90	5,350.00	19,998,000.00	(1,065.90)
183331	912796A90	108	TREASURY BILLS	12/31/2020	12/30/2021		0.105%	0.105%	40,000,000.00	39,957,533.33	31,966.67	39,996,400.00	6,900.00
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	9,999,900.00	(100.00)
185145	07287DA67	108	CP - BAYLOR SCOTT &	9/8/2021	1/6/2022		0.100%	0.100%	19,000,000.00	18,993,666.67	1,213.89	18,994,880.64	0.08
184910	48306BAB1	108	CP - KAISER FOUNDATI	8/3/2021	1/11/2022		0.130%	0.130%	24,036,000.00	24,022,025.74	5,121.00	24,029,189.88	2,043.14
184935	48306BAC9	108	CP - KAISER FOUNDATI	8/5/2021	1/12/2022		0.120%	0.120%	20,180,000.00	20,169,237.33	3,834.20	20,174,226.30	1,154.77
185288	89233HAE4	108	CP - TOYOTA MOTOR	9/28/2021	1/14/2022		0.070%	0.070%	10,000,000.00	9,997,900.00	58.33	9,997,083.30	(875.03)
184092	313313SF6	108	FFCB D N	3/25/2021	1/25/2022		0.060%	0.060%	5,000,000.00	4,997,450.00	1,583.33	4,999,350.00	316.67
185232	07287DAR1	108	CP - BAYLOR SCOTT &	9/20/2021	1/25/2022		0.090%	0.090%	20,000,000.00	19,993,650.00	550.00	19,993,555.60	(644.40)
184536	313313SV1	108	FFCB D N	6/3/2021	2/8/2022		0.030%	0.030%	28,000,000.00	27,994,166.67	2,800.00	27,994,960.00	(2,006.67)
182414	3133EMBT8	108	FFCB - BULLET	10/6/2020	4/1/2022		0.140%	0.140%	20,000,000.00	20,000,000.00	14,000.00	20,004,200.00	4,200.00
184483	313385XH4	108	FHLB D N	5/28/2021	5/27/2022		0.045%	0.045%	49,990,000.00	49,967,254.55	7,873.43	49,970,503.90	(4,624.08)
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	60,000,000.00	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	8,947,136.00	(2,864.00)
182357	3134GWVJ2	108	FHLMC C I	9/30/2020	9/30/2024	12/30/2021	0.400%	0.400%	10,000,000.00	10,000,000.00	111.11	9,971,100.00	(28,900.00)
182359	3134GWWX0	108	FHLMC C I	9/30/2020	9/30/2024	12/30/2021	0.400%	0.400%	30,000,000.00	30,000,000.00	333.33	29,913,300.00	(86,700.00)
182389	3134GWXG6	108	FHLMC C I	10/2/2020	12/30/2024	12/30/2021	0.430%	0.430%	13,950,000.00	13,950,000.00	166.63	13,851,234.00	(98,766.00)
181637	3136G4XV0	108	FNMA C I	6/30/2020	6/30/2025	12/30/2021	0.730%	0.730%	5,000,000.00	5,000,000.00	9,226.39	4,990,900.00	(9,100.00)
182342	3134GWVB9	108	FHLMC C I	9/29/2020	9/29/2025	12/29/2021	0.550%	0.550%	10,000,000.00	10,000,000.00	305.56	9,879,900.00	(120,100.00)
182358	3134GWVN3	108	FHLMC C I	9/30/2020	9/30/2025	12/30/2021	0.600%	0.600%	25,000,000.00	25,000,000.00	416.67	24,818,250.00	(181,750.00)
182496	3134GWYS9	108	FHLMC C I	10/15/2020	10/15/2025	10/15/2021	0.600%	0.600%	20,000,000.00	20,000,000.00	55,333.33	19,788,200.00	(211,800.00)
182530	3136G44U4	108	FNMA C I	10/20/2020	10/20/2025	10/20/2022	0.500%	0.500%	25,000,000.00	25,000,000.00	55,902.78	24,774,000.00	(226,000.00)
183771	3134GWZV1	108	FHLMC C I	2/18/2021	10/22/2025	10/22/2021	0.650%	0.650%	10,000,000.00	10,000,000.00	28,708.34	9,912,700.00	(87,300.00)
183597	3134GXKS2	108	FHLMC C I	1/29/2021	10/29/2025	10/29/2021	0.500%	0.500%	30,000,000.00	30,000,000.00	63,333.33	29,707,500.00	(292,500.00)
183830	3130ALAA2	108	FHLB C I	2/24/2021	11/24/2025	11/24/2021	0.560%	0.560%	7,000,000.00	7,000,000.00	4,028.89	6,938,540.00	(61,460.00)
183099	3135G06J7	108	FNMA C I	12/10/2020	12/10/2025	12/10/2021	0.650%	0.650%	40,000,000.00	40,000,000.00	80,166.67	39,667,200.00	(332,800.00)
183309	3130AKLP9	108	FHLB STEP UP	12/30/2020	12/30/2025	12/30/2021	0.200%	0.200%	14,700,000.00	14,700,000.00	7,431.67	14,580,783.00	(119,217.00)
183310	3130AKLH7	108	FHLB STEP UP	12/30/2020	12/30/2025	12/30/2021	0.200%	0.200%	4,660,000.00	4,660,000.00	2,355.89	4,619,737.60	(40,262.40)
183311	3130AKLS3	108	FHLB STEP UP	12/30/2020	12/30/2025	12/30/2021	0.250%	0.250%	20,000,000.00	20,000,000.00	12,638.89	19,845,600.00	(154,400.00)
183450	3135G06Q1	108	FNMA C I	1/13/2021	12/30/2025	12/30/2021	0.640%	0.640%	10,000,000.00	10,000,000.00	16,177.78	9,933,000.00	(67,000.00)
183431	3134GXKT0	108	FHLMC C I	1/12/2021	1/12/2026	10/12/2021	0.550%	0.550%	25,000,000.00	25,000,000.00	30,173.61	24,741,000.00	(259,000.00)
183537	3130AKQ74	108	FHLB C I	1/22/2021	1/22/2026	10/22/2021	0.625%	0.625%	20,000,000.00	20,000,000.00	23,958.33	19,830,200.00	(169,800.00)
183547	3130AKNR3	108	FHLB C I	1/26/2021	1/26/2026	10/26/2021	0.560%	0.560%	15,000,000.00	15,000,000.00	15,166.67	14,795,700.00	(204,300.00)
183548	3130AKPM2	108	FHLB STEP UP	1/26/2021	1/26/2026	10/26/2021	0.250%	0.250%	25,000,000.00	25,000,000.00	11,284.72	24,770,250.00	(229,750.00)
183575	3135G06R9	108	FNMA C I	1/28/2021	1/28/2026	10/28/2021	0.550%	0.550%	25,000,000.00	25,000,000.00	24,062.50	24,730,000.00	(270,000.00)
183576	3130AKNG7	108	FHLB C I	1/28/2021	1/28/2026	10/28/2021	0.550%	0.550%	6,000,000.00	6,000,000.00	5,775.00	5,935,200.00	(64,800.00)
183577	3130AKPW0	108	FHLB STEP UP	1/28/2021	1/28/2026	10/28/2021	0.500%	0.500%	8,500,000.00	8,500,000.00	7,437.50	8,419,505.00	(80,495.00)
183637	3134GXLD4	108	FHLMC C I	2/3/2021	2/3/2026	11/3/2021	0.600%	0.600%	22,680,000.00	22,680,000.00	21,924.00	22,464,086.40	(215,913.60)
183728	3134GXLF9	108	FHLMC C I	2/12/2021	2/12/2026	11/12/2021	0.550%	0.550%	7,000,000.00	7,000,000.00	5,240.28	6,921,040.00	(78,960.00)
183829	3130AKXJ0	108	FHLB C I	2/24/2021	2/24/2026	11/24/2021	0.600%	0.605%	10,000,000.00	9,997,749.18	6,166.67	9,898,800.00	(98,949.18)
183879	3130ALCU6	108	FHLB C I	2/25/2021	2/25/2026	11/25/2021	0.700%	0.700%	8,000,000.00	8,000,000.00	5,600.00	7,941,920.00	(58,080.00)
183859	3130ALEK6	108	FHLB C I	2/26/2021	2/26/2026	11/26/2021	0.780%	0.780%	9,000,000.00	9,000,000.00	6,825.00	8,959,230.00	(40,770.00)
184154	3130ALRV8	108	FHLB STEP UP	3/31/2021	3/30/2026	10/5/2021	0.750%	0.750%	13,225,000.00	13,225,000.00	0.00	13,197,888.75	(27,111.25)
108 Total									2,901,463,146.89	2,901,165,832.12	1,132,624.51	2,897,408,227.40	(3,934,453.07)
151198	WACHOVIA8	109	WELLS FARGO BANK INT	3/1/2012	10/1/2021		0.020%	0.020%	0.00	0.00	0.05	0.00	0.00
165749	31607A703	109	FIDELITY GOV MMKT FU	3/30/2016	10/1/2021		0.015%	0.015%	0.00	0.00	-0.01	0.00	0.00
165774	825252885	109	AIM MMKT FUND 9922	4/5/2016	10/1/2021		0.256%	0.256%	0.00	0.00	0.01	0.00	0.00
184662	313385MK9	109	FHLB D N	6/23/2021	10/1/2021		0.025%	0.025%	16,100,000.00	16,098,881.94	1,118.06	16,100,000.00	0.00
184818	30229AX12	109	CP - EXXON MOBIL	7/15/2021	10/1/2021		0.060%	0.060%	14,000,000.00	13,998,180.00	1,820.00	14,000,000.00	0.00
184868	30229AX12	109	CP - EXXON MOBIL	7/23/2021	10/1/2021		0.060%	0.060%	23,000,000.00	22,997,316.67	2,683.33	23,000,000.00	0.00
184183	48306AX51	109	CP - KAISER FOUNDATI	4/6/2021	10/5/2021		0.150%	0.150%	30,051,000.00	30,028,211.33	22,287.82	30,050,666.13	166.98

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 09/30/2021
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
185177	912796M22	109	TREASURY BILLS	9/10/2021	10/5/2021		0.040%	0.040%	34,300,000.00	34,299,047.22	800.34	34,300,000.00	152.44
184876	9127964V8	109	TREASURY BILLS	7/27/2021	10/7/2021		0.038%	0.038%	30,700,000.00	30,697,697.50	2,110.63	30,700,000.00	191.87
184872	912796M30	109	TREASURY BILLS	7/26/2021	10/12/2021		0.045%	0.045%	21,700,000.00	21,697,884.25	1,817.38	21,699,783.00	81.37
185176	912796M30	109	TREASURY BILLS	9/10/2021	10/12/2021		0.048%	0.048%	25,100,000.00	25,098,940.22	695.48	25,099,749.00	113.30
185186	912796M30	109	TREASURY BILLS	9/13/2021	10/12/2021		0.045%	0.045%	44,000,000.00	43,998,405.00	990.00	43,999,560.00	165.00
185227	14912DXC8	109	CP - CATERPILLAR FIN	9/17/2021	10/12/2021		0.060%	0.060%	14,400,000.00	14,399,400.00	336.00	14,399,559.94	(176.06)
184951	62479LXD2	109	CP - MUFG BANK LTD N	8/10/2021	10/13/2021		0.070%	0.070%	27,000,000.00	26,996,640.00	2,730.00	26,999,100.09	(269.91)
184900	912796G52	109	TREASURY BILLS	7/30/2021	10/14/2021		0.040%	0.040%	22,390,000.00	22,388,109.29	1,567.30	22,389,776.10	99.51
184911	912796G52	109	TREASURY BILLS	8/3/2021	10/14/2021		0.043%	0.043%	12,900,000.00	12,898,903.50	898.52	12,899,871.00	68.98
185038	912796ZB8	109	TREASURY BILLS	8/24/2021	10/15/2021		0.040%	0.040%	23,600,000.00	23,598,636.44	996.45	23,599,528.00	(104.89)
185047	912796ZB8	109	TREASURY BILLS	8/25/2021	10/15/2021		0.035%	0.035%	28,000,000.00	27,998,611.67	1,007.22	27,999,440.00	(178.89)
184921	912796M48	109	TREASURY BILLS	8/4/2021	10/19/2021		0.042%	0.042%	6,035,000.00	6,034,467.44	406.43	6,034,818.95	(54.92)
184950	07287CXK3	109	CP - BAYLOR SCOTT &	8/10/2021	10/19/2021		0.070%	0.070%	30,000,000.00	29,995,916.67	3,033.33	29,998,500.00	(450.00)
184952	912796G60	109	TREASURY BILLS	8/10/2021	10/21/2021		0.048%	0.048%	12,900,000.00	12,898,774.50	885.08	12,899,484.00	(175.58)
185086	912796M55	109	TREASURY BILLS	8/31/2021	10/26/2021		0.050%	0.050%	46,000,000.00	45,996,422.22	1,980.56	45,998,620.00	217.22
185116	912796M55	109	TREASURY BILLS	9/2/2021	10/26/2021		0.046%	0.046%	3,100,000.00	3,099,786.10	114.87	3,099,907.00	6.03
184333	313385NM4	109	FHLB D N	4/28/2021	10/27/2021		0.030%	0.030%	36,000,000.00	35,994,540.00	4,680.00	35,999,640.00	420.00
184334	313385NM4	109	FHLB D N	4/28/2021	10/27/2021		0.030%	0.030%	30,000,000.00	29,995,450.00	3,900.00	29,999,700.00	350.00
185216	912796G78	109	TREASURY BILLS	9/16/2021	10/28/2021		0.050%	0.050%	15,000,000.00	14,999,125.00	312.50	14,999,250.00	(187.50)
185057	912796ZC6	109	TREASURY BILLS	8/26/2021	11/1/2021		0.055%	0.055%	8,135,000.00	8,134,167.29	447.43	8,134,593.25	(21.47)
185088	912796ZC6	109	TREASURY BILLS	8/31/2021	11/1/2021		0.051%	0.051%	17,000,000.00	16,998,506.83	746.59	16,999,150.00	(103.42)
184943	30229AY29	109	CP - EXXON MOBIL	8/6/2021	11/2/2021		0.060%	0.060%	7,000,000.00	6,998,973.33	653.34	6,999,377.77	(248.90)
185252	9127964W6	109	TREASURY BILLS	9/22/2021	11/4/2021		0.040%	0.040%	13,350,000.00	13,349,362.17	133.50	13,349,199.00	(296.67)
185163	89233GY59	109	CP - TOYOTA MOTOR	9/9/2021	11/5/2021		0.080%	0.080%	36,500,000.00	36,495,376.67	1,784.44	36,496,451.47	(709.64)
185241	912796N54	109	TREASURY BILLS	9/21/2021	11/9/2021		0.030%	0.030%	8,400,000.00	8,399,655.21	70.37	8,399,725.58	0.00
184433	313385PD2	109	FHLB D N	5/17/2021	11/12/2021		0.025%	0.025%	11,222,000.00	11,220,605.04	1,067.65	11,221,438.90	(233.79)
184445	313385PD2	109	FHLB D N	5/20/2021	11/12/2021		0.015%	0.015%	10,603,000.00	10,602,222.45	592.00	10,602,469.85	(344.60)
184446	313385PJ9	109	FHLB D N	5/20/2021	11/17/2021		0.017%	0.017%	25,000,000.00	24,997,863.19	1,581.95	24,998,750.00	(695.14)
185018	313313PJ1	109	FFCB D N	8/19/2021	11/17/2021		0.040%	0.040%	5,572,000.00	5,571,442.80	266.22	5,571,721.40	12.38
185046	313589PJ6	109	FNMA D N	8/25/2021	11/17/2021		0.030%	0.030%	36,500,000.00	36,497,445.00	1,125.42	36,498,175.00	(395.42)
185089	313589PJ6	109	FNMA D N	8/31/2021	11/17/2021		0.030%	0.030%	11,833,000.00	11,832,230.86	305.68	11,832,408.35	(128.19)
184459	313385PL4	109	FHLB D N	5/21/2021	11/19/2021		0.020%	0.020%	9,900,000.00	9,898,999.00	731.50	9,899,505.00	(225.50)
185263	912796N70	109	TREASURY BILLS	9/23/2021	11/23/2021		0.016%	0.016%	12,400,000.00	12,399,663.82	44.09	12,399,380.00	(327.91)
185096	14912DZ10	109	CP - CATERPILLAR FIN	9/1/2021	12/1/2021		0.070%	0.070%	25,000,000.00	24,995,576.39	1,458.33	24,995,764.00	(1,270.72)
185135	14912DZ10	109	CP - CATERPILLAR FIN	9/7/2021	12/1/2021		0.070%	0.070%	33,000,000.00	32,994,545.83	1,540.00	32,994,408.48	(1,677.35)
184608	912796J59	109	TREASURY BILLS	6/16/2021	12/9/2021		0.030%	0.030%	5,000,000.00	4,999,266.67	445.83	4,999,750.00	37.50
185039	07287CZE5	109	CP - BAYLOR SCOTT &	8/24/2021	12/14/2021		0.090%	0.090%	12,000,000.00	11,996,640.00	1,140.00	11,997,533.28	(246.72)
185289	912796J67	109	TREASURY BILLS	9/28/2021	12/16/2021		0.025%	0.025%	49,500,000.00	49,497,284.38	103.12	49,497,030.00	(357.50)
185228	313385QQ2	109	FHLB D N	9/17/2021	12/17/2021		0.035%	0.035%	26,000,000.00	25,997,699.72	353.89	25,997,660.00	(393.61)
185301	313589RC9	109	FNMA D N	9/30/2021	12/29/2021		0.025%	0.025%	45,000,000.00	44,997,187.50	31.25	44,995,500.00	(1,718.75)
184052	912796A90	109	TREASURY BILLS	3/19/2021	12/30/2021		0.048%	0.048%	12,000,000.00	11,995,471.67	3,103.33	11,998,920.00	345.00
185300	313385TN6	109	FHLB D N	9/30/2021	2/25/2022		0.035%	0.035%	46,000,000.00	45,993,381.11	44.72	45,990,800.00	(2,625.83)
182478	3134GWY42	109	FHLMC C I	10/13/2020	10/13/2023	10/13/2021	0.300%	0.300%	15,000,000.00	15,000,000.00	21,000.00	14,991,900.00	(8,100.00)
184518	46514TND6	109	JUBILEE ISSUE BONDS	6/1/2021	6/1/2024		0.960%	0.960%	11,000,000.00	11,000,000.00	35,296.44	10,987,240.00	(12,760.00)
182298	3134GWSW7	109	FHLMC C I	9/22/2020	9/17/2024	12/17/2021	0.426%	0.426%	15,000,000.00	14,997,179.77	2,450.00	14,937,150.00	(60,029.77)
181592	3134GVZ68	109	FHLMC C I	6/24/2020	6/23/2025	12/23/2021	0.700%	0.720%	6,000,000.00	5,995,200.00	11,433.33	5,973,960.00	(21,240.00)
182415	3134GWWT9	109	FHLMC C I	10/6/2020	9/30/2025	12/30/2021	0.550%	0.558%	12,946,000.00	12,941,845.90	197.79	12,790,389.08	(151,456.82)
182593	3134GW3X2	109	FHLMC C I	10/27/2020	10/27/2025	10/27/2021	0.625%	0.625%	30,000,000.00	30,000,000.00	80,208.33	29,697,300.00	(302,700.00)
182614	3136G46S7	109	FNMA C I	10/28/2020	10/28/2025	10/28/2022	0.560%	0.560%	25,000,000.00	25,000,000.00	59,500.00	24,728,750.00	(271,250.00)
183098	3135G06J7	109	FNMA C I	12/10/2020	12/10/2025	12/10/2021	0.650%	0.650%	10,000,000.00	10,000,000.00	20,041.67	9,916,800.00	(83,200.00)
183862	3130ALGH1	109	FHLB STEP UP	2/26/2021	2/26/2026	11/26/2021	0.350%	0.350%	6,000,000.00	6,000,000.00	2,041.67	5,965,140.00	(34,860.00)
183968	3130ALGE8	109	FHLB STEP UP	3/10/2021	3/10/2026	12/10/2021	0.350%	0.350%	5,000,000.00	5,000,000.00	1,020.83	4,969,000.00	(31,000.00)
184064	3130ALM27	109	FHLB STEP UP	3/23/2021	3/23/2026	12/23/2021	0.400%	0.400%	6,000,000.00	6,000,000.00	533.33	5,978,520.00	(21,480.00)
109 Total									1,155,137,000.00	1,155,007,139.56	308,665.39	1,154,072,813.62	(1,009,267.89)

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 09/30/2021
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
151203	WACHOVIA8	300	WELLS FARGO BANK INT	3/1/2012	10/1/2021		0.158%	0.158%	15,748,914.43	15,748,914.43	28.22	15,748,914.43	0.00
168034	31607A703	300	FIDELITY GOV INST 26	1/3/2017	10/1/2021		0.010%	0.010%	0.00	0.00	-0.01	0.00	0.00
182409	313313MK1	300	FFCB D N	10/5/2020	10/1/2021		0.100%	0.100%	975,000.00	974,022.29	977.71	975,000.00	0.00
184103	4812C0670	300	JPMorgan US Gov Cap	3/25/2021	10/1/2021		0.026%	0.026%	10,000,030.57	10,000,030.57	0.00	10,000,030.57	0.00
184169	313385MK9	300	FHLB D N	4/5/2021	10/1/2021		0.035%	0.035%	7,500,000.00	7,498,694.79	1,305.21	7,500,000.00	0.00
184865	825252885	300	AIM MMKT FUND 9922	7/23/2021	10/1/2021		0.026%	0.026%	20,160,943.69	20,160,943.69	0.00	20,160,943.69	0.00
185117	74433GX19	300	CP - PRUDENTIAL FUND	9/2/2021	10/1/2021		0.060%	0.060%	5,000,000.00	4,999,758.33	241.67	5,000,000.00	0.00
184204	313385MQ6	300	FHLB D N	4/8/2021	10/6/2021		0.030%	0.030%	4,000,000.00	3,999,396.67	586.66	4,000,000.00	16.67
184771	313385MQ6	300	FHLB D N	7/9/2021	10/6/2021		0.044%	0.044%	2,000,000.00	1,999,782.44	205.34	2,000,000.00	12.22
183508	9127964V8	300	TREASURY BILLS	1/20/2021	10/7/2021		0.085%	0.085%	1,100,000.00	1,099,324.72	659.70	1,100,000.00	15.58
185264	62479LX83	300	CP - MUFG BANK LTD N	9/23/2021	10/8/2021		0.070%	0.070%	2,450,000.00	2,449,928.54	38.11	2,449,952.37	(14.28)
184249	313385MX1	300	FHLB D N	4/15/2021	10/13/2021		0.030%	0.030%	2,000,000.00	1,999,698.33	281.67	1,999,980.00	0.00
185164	912796ZB8	300	TREASURY BILLS	9/9/2021	10/15/2021		0.055%	0.055%	3,000,000.00	2,999,835.00	100.83	2,999,940.00	4.17
185004	14912DXJ3	300	CP - CATERPILLAR FIN	8/18/2021	10/18/2021		0.060%	0.060%	5,000,000.00	4,999,491.67	366.66	4,999,763.90	(94.43)
184727	313385NE2	300	FHLB D N	7/2/2021	10/20/2021		0.045%	0.045%	2,000,000.00	1,999,725.00	227.50	1,999,980.00	27.50
183552	313385NG7	300	FHLB D N	1/26/2021	10/22/2021		0.070%	0.070%	1,100,000.00	1,099,424.64	530.44	1,099,989.00	33.92
184886	91411SXS4	300	CP - UNIVERSITY OF C	7/28/2021	10/26/2021		0.080%	0.080%	5,000,000.00	4,999,000.00	722.22	4,999,652.80	(69.42)
185165	912796G78	300	TREASURY BILLS	9/9/2021	10/28/2021		0.050%	0.050%	3,000,000.00	2,999,795.83	91.67	2,999,850.00	(37.50)
185146	912796M63	300	TREASURY BILLS	9/8/2021	11/2/2021		0.064%	0.064%	5,000,000.00	4,999,511.11	204.44	4,999,700.00	(15.55)
184404	313385NU6	300	FHLB D N	5/10/2021	11/3/2021		0.030%	0.030%	4,000,000.00	3,999,410.00	480.00	3,999,840.00	(50.00)
183671	9127964W6	300	TREASURY BILLS	2/5/2021	11/4/2021		0.043%	0.043%	5,000,000.00	4,998,394.44	1,404.87	4,999,700.00	(99.31)
184975	313385NW2	300	FHLB D N	8/12/2021	11/5/2021		0.044%	0.044%	1,100,000.00	1,099,885.72	67.22	1,099,956.00	3.06
184418	313385PB6	300	FHLB D N	5/12/2021	11/10/2021		0.030%	0.030%	4,000,000.00	3,999,393.33	473.34	3,999,840.00	(26.67)
184522	912796H51	300	TREASURY BILLS	6/2/2021	11/12/2021		0.020%	0.020%	5,000,000.00	4,999,547.22	336.11	4,999,750.00	(133.33)
184440	313385PJ9	300	FHLB D N	5/19/2021	11/17/2021		0.025%	0.025%	5,000,000.00	4,999,368.06	468.75	4,999,750.00	(86.81)
184523	313385PL4	300	FHLB D N	6/2/2021	11/19/2021		0.020%	0.020%	2,000,000.00	1,999,811.11	134.45	1,999,900.00	(45.56)
184509	313385PR1	300	FHLB D N	6/1/2021	11/24/2021		0.020%	0.020%	3,000,000.00	2,999,706.67	203.33	2,999,820.00	(90.00)
184976	912796N88	300	TREASURY BILLS	8/12/2021	11/30/2021		0.047%	0.047%	2,000,000.00	1,999,713.39	130.28	1,999,860.00	16.33
185118	62479LZ16	300	CP - MUFG BANK LTD N	9/2/2021	12/1/2021		0.080%	0.080%	5,000,000.00	4,999,000.00	322.22	4,999,152.80	(169.42)
183682	9127965G0	300	TREASURY BILLS	2/8/2021	12/2/2021		0.051%	0.051%	1,100,000.00	1,099,541.71	362.62	1,099,945.00	40.67
184129	9127965G0	300	TREASURY BILLS	3/31/2021	12/2/2021		0.026%	0.026%	6,500,000.00	6,498,827.40	877.07	6,499,675.00	(29.47)
185198	30229AZE2	300	CP - EXXON MOBIL	9/15/2021	12/14/2021		0.060%	0.060%	5,000,000.00	4,999,250.00	133.33	4,998,972.20	(411.13)
183985	313385QN9	300	FHLB D N	3/11/2021	12/15/2021		0.040%	0.040%	1,500,000.00	1,499,535.00	340.00	1,499,880.00	5.00
183986	313385QQ2	300	FHLB D N	3/11/2021	12/17/2021		0.040%	0.040%	1,100,000.00	1,099,656.56	249.33	1,099,901.00	(4.89)
184053	313385QT6	300	FHLB D N	3/19/2021	12/20/2021		0.030%	0.030%	1,500,000.00	1,499,655.00	245.00	1,499,865.00	(35.00)
184663	89233GZM1	300	CP - TOYOTA MOTOR	6/23/2021	12/21/2021		0.120%	0.120%	5,000,000.00	4,996,983.33	1,666.67	4,998,875.00	225.00
185097	46640PZT3	300	CP - JP MORGAN	9/1/2021	12/27/2021		0.100%	0.100%	5,000,000.00	4,998,375.00	416.67	4,998,791.65	(0.02)
183681	912796A90	300	TREASURY BILLS	2/8/2021	12/30/2021		0.058%	0.058%	1,100,000.00	1,099,420.06	419.34	1,099,901.00	61.60
184687	313385RQ1	300	FHLB D N	6/28/2021	1/10/2022		0.030%	0.030%	5,000,000.00	4,999,183.33	395.83	4,999,450.00	(129.16)
184912	48306BAB1	300	CP - KAISER FOUNDATI	8/3/2021	1/11/2022		0.100%	0.100%	5,000,000.00	4,997,763.89	819.44	4,998,583.35	0.02
184988	912796K73	300	TREASURY BILLS	8/13/2021	1/13/2022		0.038%	0.038%	1,100,000.00	1,099,824.69	56.15	1,099,890.00	9.16
185236	07287DAR1	300	CP - BAYLOR SCOTT &	9/20/2021	1/25/2022		0.090%	0.090%	5,000,000.00	4,998,412.50	137.50	4,998,388.90	(161.10)
184656	912796C31	300	TREASURY BILLS	6/22/2021	1/27/2022		0.046%	0.046%	4,000,000.00	3,998,887.97	512.85	3,999,440.00	39.18
184954	313385SP2	300	FHLB D N	8/10/2021	2/2/2022		0.046%	0.046%	1,500,000.00	1,499,662.67	99.67	1,499,745.00	(17.34)
184937	912796K99	300	TREASURY BILLS	8/5/2021	2/3/2022		0.048%	0.048%	2,000,000.00	1,999,519.72	150.42	1,999,670.14	0.00
184729	912796D30	300	TREASURY BILLS	7/6/2021	2/24/2022		0.040%	0.040%	4,500,000.00	4,498,835.00	435.00	4,499,145.00	(125.00)
185178	313385UA2	300	FHLB D N	9/10/2021	3/9/2022		0.045%	0.045%	3,000,000.00	2,999,325.00	78.75	2,999,340.00	(63.75)
185199	313385UH7	300	FHLB D N	9/15/2021	3/16/2022		0.046%	0.046%	4,500,000.00	4,498,953.50	92.00	4,498,965.00	(80.50)
185280	313385UQ7	300	FHLB D N	9/27/2021	3/23/2022		0.042%	0.042%	1,200,000.00	1,199,752.20	5.60	1,199,712.00	(45.80)
184730	912796F38	300	TREASURY BILLS	7/6/2021	3/24/2022		0.041%	0.041%	4,500,000.00	4,498,652.59	449.14	4,499,010.00	(91.73)
185302	313385UX2	300	FHLB D N	9/30/2021	3/30/2022		0.049%	0.049%	5,000,000.00	4,998,768.19	6.81	4,998,750.00	(25.00)
185083	313385WW2	300	FHLB D N	8/30/2021	5/16/2022		0.050%	0.050%	2,000,000.00	1,999,280.56	88.89	1,999,260.00	(109.45)
185098	313385WW2	300	FHLB D N	9/1/2021	5/16/2022		0.050%	0.050%	1,100,000.00	1,099,607.36	45.83	1,099,593.00	(60.19)
183148	3133EMKH4	300	FFCB C I	12/15/2020	12/15/2022	12/15/2021	0.160%	0.160%	2,000,000.00	2,000,000.00	942.22	2,000,000.00	0.00

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INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
183705	3133EMQH8	300	FFCB C I	2/10/2021	2/10/2023	2/10/2022	0.110%	0.135%	2,500,000.00	2,499,061.64	389.58	2,499,325.00	263.36
181997	3135G05R0	300	FNMA C I	8/13/2020	8/10/2023	8/10/2022	0.300%	0.355%	3,100,000.00	3,096,606.01	1,317.50	3,101,426.00	4,819.99
183704	3133EMQK1	300	FFCB C I	2/10/2021	8/10/2023	10/5/2021	0.150%	0.160%	3,700,000.00	3,699,259.80	786.25	3,690,935.00	(8,324.80)
182084	3136G42C6	300	FNMA C I	8/26/2020	8/25/2023	8/25/2022	0.320%	0.320%	2,000,000.00	2,000,000.00	640.00	2,004,080.00	4,080.00
184701	3134GW6E1	300	FHLMC C I	6/30/2021	11/2/2023	11/2/2021	0.320%	0.329%	2,000,000.00	2,000,631.11	2,648.89	1,999,940.00	340.00
183644	3133EMPB2	300	FFCB C I	2/3/2021	11/3/2023	10/5/2021	0.170%	0.170%	4,000,000.00	4,000,000.00	2,795.56	3,992,520.00	(7,480.00)
183998	3130ALFY5	300	FHLB C I	3/15/2021	12/15/2023	12/15/2021	0.200%	0.200%	5,000,000.00	5,000,000.00	444.44	4,991,200.00	(8,800.00)
184360	3130AME24	300	FHLB C I	5/3/2021	5/3/2024	5/3/2022	0.390%	0.390%	2,500,000.00	2,500,000.00	4,008.33	2,498,600.00	(1,400.00)
182926	3135GA3C3	300	FNMA C I	11/25/2020	5/17/2024	11/17/2022	0.350%	0.357%	1,300,000.00	1,299,719.56	1,693.61	1,299,675.00	(44.56)
184994	3130ANF21	300	FHLB STEP UP	8/16/2021	8/16/2024	11/16/2021	0.250%	0.250%	2,000,000.00	2,000,000.00	625.00	1,997,700.00	(2,300.00)
184995	3130ANF21	300	FHLB STEP UP	8/16/2021	8/16/2024	11/16/2021	0.250%	0.250%	2,000,000.00	2,000,000.00	625.00	1,997,700.00	(2,300.00)
184702	3130AMYT3	300	FHLB STEP UP	6/30/2021	12/30/2024	12/30/2021	0.400%	0.400%	2,000,000.00	2,000,000.00	2,022.22	1,998,420.00	(1,580.00)
184847	3130AN4K3	300	FHLB STEP UP	7/21/2021	1/21/2025	10/21/2021	0.500%	0.500%	2,000,000.00	2,000,000.00	1,944.44	1,998,060.00	(1,940.00)
184250	3130ALWA8	300	FHLB STEP UP	4/15/2021	4/15/2025	10/15/2021	0.375%	0.375%	1,100,000.00	1,100,000.00	1,902.08	1,098,977.00	(1,023.00)
185279	3130ANZ60	300	FHLB STEP UP	9/27/2021	6/27/2025	12/27/2021	0.400%	0.400%	2,000,000.00	2,000,000.00	88.89	1,996,280.00	(3,720.00)
185019	3130ANGJ3	300	FHLB STEP UP	8/19/2021	8/19/2025	11/19/2021	0.300%	0.300%	2,000,000.00	2,000,000.00	700.00	1,997,900.00	(2,100.00)
182576	3135G06B4	300	FNMA C I	10/23/2020	10/22/2025	10/22/2021	0.560%	0.560%	2,000,000.00	2,000,000.00	4,946.67	1,981,960.00	(18,040.00)
183560	3130AKU61	300	FHLB STEP UP	1/27/2021	1/27/2026	10/27/2021	0.300%	0.300%	2,000,000.00	2,000,000.00	1,066.67	1,984,540.00	(15,460.00)
183599	3130AKTT3	300	FHLB STEP UP	1/29/2021	1/29/2026	10/29/2021	0.300%	0.300%	2,000,000.00	2,000,000.00	1,033.33	1,980,080.00	(19,920.00)
184424	3133EMZB1	300	FFCB C I	5/13/2021	5/13/2026	10/5/2021	0.960%	1.001%	2,500,000.00	2,495,000.00	9,200.00	2,491,550.00	(3,450.00)
184502	3130AMKC5	300	FHLB STEP UP	5/28/2021	5/27/2026	11/27/2021	0.650%	0.650%	2,500,000.00	2,500,045.14	5,597.22	2,493,950.00	(6,050.00)
184821	3130AN5F3	300	FHLB STEP UP	7/15/2021	7/15/2026	10/15/2021	0.750%	0.750%	2,000,000.00	2,000,000.00	3,166.67	1,992,700.00	(7,300.00)
185058	3130ANH05	300	FHLB STEP UP	8/26/2021	8/26/2026	11/26/2021	0.400%	0.400%	2,000,000.00	2,000,000.00	777.78	2,000,000.00	0.00
185059	3130ANHR4	300	FHLB STEP UP	8/26/2021	8/26/2026	11/26/2021	0.625%	0.625%	2,000,000.00	2,000,000.00	1,215.28	1,992,980.00	(7,020.00)
300 Total									266,534,888.69	266,489,504.48	69,250.15	266,396,511.80	(110,560.74)
180816	31607A703	303	FIDELITY GOV INST 26	3/31/2020	10/1/2021		0.299%	0.299%	0.00	0.00	565.40	0.00	0.00
184922	313385MZ6	303	FHLB D N	8/4/2021	10/15/2021		0.040%	0.040%	9,476,000.00	9,475,241.92	610.68	9,475,905.24	52.64
184390	313385NU6	303	FHLB D N	5/6/2021	11/3/2021		0.035%	0.035%	30,000,000.00	29,994,720.83	4,316.67	29,998,800.00	(237.50)
185242	313385QQ2	303	FHLB D N	9/21/2021	12/17/2021		0.035%	0.035%	30,000,000.00	29,997,462.50	291.67	29,997,300.00	(454.17)
303 Total									69,476,000.00	69,467,425.25	5,784.42	69,472,005.24	(639.03)
184131	31607A703	304	FIDELITY GOVT MKT FU	3/31/2021	10/1/2021		0.010%	0.010%	30,000,008.22	30,000,008.22	0.00	30,000,008.22	0.00
184132	09248U700	304	BlkRock FedFnd Inst	3/31/2021	10/1/2021		0.025%	0.025%	30,863,605.19	30,863,605.19	0.00	30,863,605.19	0.00
304 Total									60,863,613.41	60,863,613.41	0.00	60,863,613.41	0.00
151204	WACHOVIA8	411	WELLS FARGO BANK INT	3/1/2012	10/1/2021		0.000%	0.000%	0.00	0.00	0.00	0.00	0.00
166179	31607A703	411	FIDELITY GOV INST 26	5/26/2016	10/1/2021		0.010%	0.010%	0.00	0.00	0.00	0.00	0.00
166180	825252885	411	AIM MMKT FUND 9922	5/26/2016	10/1/2021		0.026%	0.026%	55,674,533.11	55,674,533.11	0.00	55,674,533.11	0.00
184104	4812C0670	411	JPMorgan US Gov Cap	3/25/2021	10/1/2021		0.026%	0.026%	50,000,049.30	50,000,049.30	17.39	50,000,049.30	0.00
184293	09248U700	411	BlkRock FedFnd Inst	4/20/2021	10/1/2021		0.025%	0.025%	29,959,200.00	29,959,200.00	0.01	29,959,200.00	0.00
184794	313385MK9	411	FHLB D N	7/13/2021	10/1/2021		0.044%	0.044%	10,000,000.00	9,999,022.22	977.78	10,000,000.00	0.00
184762	62479LX67	411	CP - MUFG BANK LTD N	7/8/2021	10/6/2021		0.070%	0.070%	20,000,000.00	19,996,500.00	3,305.56	19,999,722.20	(83.36)
183755	9127964V8	411	TREASURY BILLS	2/17/2021	10/7/2021		0.048%	0.048%	10,000,000.00	9,996,938.89	2,981.94	10,000,000.00	79.17
184763	9127964V8	411	TREASURY BILLS	7/8/2021	10/7/2021		0.045%	0.045%	10,000,000.00	9,998,862.50	1,062.50	10,000,000.00	75.00
185167	62479LX83	411	CP - MUFG BANK LTD N	9/9/2021	10/8/2021		0.070%	0.070%	10,000,000.00	9,999,436.11	427.78	9,999,805.60	(58.29)
184602	912796M30	411	TREASURY BILLS	6/15/2021	10/12/2021		0.020%	0.020%	10,000,000.00	9,999,338.89	600.00	9,999,900.00	(38.89)
184280	313385MZ6	411	FHLB D N	4/20/2021	10/15/2021		0.035%	0.035%	30,000,000.00	29,994,808.33	4,783.34	29,999,700.00	108.33
185187	30229AXK0	411	CP - EXXON MOBIL	9/13/2021	10/19/2021		0.060%	0.060%	10,000,000.00	9,999,400.00	300.00	9,999,500.00	(200.00)
183849	313385NE2	411	FHLB D N	2/25/2021	10/20/2021		0.020%	0.020%	15,000,000.00	14,998,025.00	1,816.67	14,999,850.00	8.33
183777	313385NG7	411	FHLB D N	2/18/2021	10/22/2021		0.020%	0.020%	10,000,000.00	9,998,633.33	1,250.00	9,999,900.00	16.67
184888	91411SXS4	411	CP - UNIVERSITY OF C	7/28/2021	10/26/2021		0.080%	0.080%	10,000,000.00	9,998,000.00	1,444.44	9,999,305.60	(138.84)
185092	912796M55	411	TREASURY BILLS	8/31/2021	10/26/2021		0.050%	0.050%	20,000,000.00	19,998,435.11	866.28	19,999,400.00	98.61
185294	912796M55	411	TREASURY BILLS	9/28/2021	10/26/2021		0.070%	0.070%	5,000,000.00	4,999,727.78	29.17	4,999,850.00	93.05
185305	912796M55	411	TREASURY BILLS	9/30/2021	10/26/2021		0.030%	0.030%	10,000,000.00	9,999,786.94	8.19	9,999,700.00	(95.13)
184336	313385NM4	411	FHLB D N	4/28/2021	10/27/2021		0.030%	0.030%	2,500,000.00	2,499,620.83	325.00	2,499,975.00	29.17
184785	912796G78	411	TREASURY BILLS	7/12/2021	10/28/2021		0.043%	0.043%	10,000,000.00	9,998,704.00	972.00	9,999,500.00	(176.00)

MIAMI-DADE COUNTY
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185295	912796G78	411	TREASURY BILLS	9/29/2021	10/28/2021		0.055%	0.055%	35,000,000.00	34,998,449.31	106.94	34,998,250.00	(306.25)
185303	912796G78	411	TREASURY BILLS	9/30/2021	10/28/2021		0.043%	0.043%	37,000,000.00	36,998,759.68	44.30	36,998,150.00	(653.98)
184760	912796M63	411	TREASURY BILLS	7/8/2021	11/2/2021		0.045%	0.045%	15,975,000.00	15,972,663.66	1,697.34	15,974,041.50	(319.50)
184377	313385NU6	411	FHLB D N	5/5/2021	11/3/2021		0.036%	0.036%	10,000,000.00	9,998,180.00	1,490.00	9,999,600.00	(70.00)
183927	9127964W6	411	TREASURY BILLS	3/4/2021	11/4/2021		0.048%	0.048%	10,000,000.00	9,996,767.36	2,784.03	9,999,400.00	(151.39)
184285	9127964W6	411	TREASURY BILLS	4/20/2021	11/4/2021		0.025%	0.025%	30,000,000.00	29,995,875.00	3,416.67	29,998,200.00	(1,091.67)
185168	912796N54	411	TREASURY BILLS	9/9/2021	11/9/2021		0.055%	0.055%	10,000,000.00	9,999,068.06	336.11	9,999,404.17	0.00
184453	912796H51	411	TREASURY BILLS	5/20/2021	11/12/2021		0.011%	0.011%	15,000,000.00	14,999,208.00	603.00	14,999,250.00	(561.00)
184764	912796H51	411	TREASURY BILLS	7/8/2021	11/12/2021		0.040%	0.040%	10,000,000.00	9,998,588.89	944.44	9,999,500.00	(33.33)
184452	313385PJ9	411	FHLB D N	5/20/2021	11/17/2021		0.029%	0.029%	15,000,000.00	14,997,812.92	1,619.16	14,999,250.00	(182.08)
184454	912796H69	411	TREASURY BILLS	5/20/2021	11/18/2021		0.018%	0.018%	15,000,000.00	14,998,635.00	1,005.00	14,999,400.00	(240.00)
183850	313385PL4	411	FHLB D N	2/25/2021	11/19/2021		0.020%	0.020%	15,000,000.00	14,997,775.00	1,816.67	14,999,250.00	(341.67)
184039	313385PL4	411	FHLB D N	3/18/2021	11/19/2021		0.020%	0.020%	10,000,000.00	9,998,633.33	1,094.45	9,999,500.00	(227.78)
184469	313385PR1	411	FHLB D N	5/26/2021	11/24/2021		0.030%	0.030%	5,000,000.00	4,999,241.67	533.33	4,999,700.00	(75.00)
184998	912796N88	411	TREASURY BILLS	8/17/2021	11/30/2021		0.061%	0.061%	10,000,000.00	9,998,212.08	766.25	9,999,300.00	321.67
185136	14912DZ10	411	CP - CATERPILLAR FIN	9/7/2021	12/1/2021		0.070%	0.070%	10,000,000.00	9,998,347.22	466.67	9,998,305.60	(508.29)
184060	9127965G0	411	TREASURY BILLS	3/22/2021	12/2/2021		0.032%	0.032%	5,000,000.00	4,998,877.29	849.74	4,999,750.00	22.97
184067	9127965G0	411	TREASURY BILLS	3/23/2021	12/2/2021		0.035%	0.035%	5,000,000.00	4,998,765.28	933.33	4,999,750.00	51.39
184081	9127965G0	411	TREASURY BILLS	3/24/2021	12/2/2021		0.034%	0.034%	22,420,000.00	22,414,611.35	4,068.11	22,418,879.00	199.54
184286	9127965G0	411	TREASURY BILLS	4/20/2021	12/2/2021		0.026%	0.026%	30,000,000.00	29,995,103.33	3,553.34	29,998,500.00	(156.67)
184572	313385QF6	411	FHLB D N	6/9/2021	12/8/2021		0.035%	0.035%	10,000,000.00	9,998,230.56	1,108.33	9,999,200.00	(138.89)
184743	912796J59	411	TREASURY BILLS	7/7/2021	12/9/2021		0.047%	0.047%	5,000,000.00	4,998,994.65	557.81	4,999,750.00	197.54
184765	912796J59	411	TREASURY BILLS	7/8/2021	12/9/2021		0.041%	0.041%	10,000,000.00	9,998,258.94	960.97	9,999,500.00	280.09
184068	313385QQ2	411	FHLB D N	3/23/2021	12/17/2021		0.030%	0.030%	2,580,000.00	2,579,421.65	412.80	2,579,767.80	(66.65)
184664	89233GZM1	411	CP - TOYOTA MOTOR	6/23/2021	12/21/2021		0.120%	0.120%	10,000,000.00	9,993,966.67	3,333.33	9,997,750.00	450.00
183956	912796A90	411	TREASURY BILLS	3/9/2021	12/30/2021		0.074%	0.074%	10,000,000.00	9,993,956.67	4,205.83	9,999,100.00	937.50
184040	912796A90	411	TREASURY BILLS	3/18/2021	12/30/2021		0.050%	0.050%	5,000,000.00	4,998,006.94	1,368.06	4,999,550.00	175.00
184779	912796A90	411	TREASURY BILLS	7/12/2021	12/30/2021		0.045%	0.045%	10,000,000.00	9,997,862.50	1,012.50	9,999,100.00	225.00
184796	912796K65	411	TREASURY BILLS	7/13/2021	1/6/2022		0.050%	0.050%	10,000,000.00	9,997,541.67	1,111.11	9,998,652.78	0.00
185147	07287DA67	411	CP - BAYLOR SCOTT &	9/8/2021	1/6/2022		0.100%	0.100%	10,000,000.00	9,996,666.67	638.89	9,997,305.60	0.04
184645	313385RM0	411	FHLB D N	6/18/2021	1/7/2022		0.045%	0.045%	5,000,000.00	4,998,731.25	656.25	4,999,450.00	62.50
184913	48306BAB1	411	CP - KAISER FOUNDATI	8/3/2021	1/11/2022		0.130%	0.130%	10,000,000.00	9,994,186.11	2,130.56	9,997,166.70	850.03
184688	313385RU2	411	FHLB D N	6/28/2021	1/14/2022		0.030%	0.030%	10,000,000.00	9,998,333.33	791.67	9,998,800.00	(325.00)
184848	313385RZ1	411	FHLB D N	7/21/2021	1/19/2022		0.040%	0.040%	10,000,000.00	9,997,977.78	800.00	9,998,800.00	22.22
184887	912796K81	411	TREASURY BILLS	7/28/2021	1/20/2022		0.045%	0.045%	5,000,000.00	4,998,892.67	408.96	4,999,450.00	148.37
185237	07287DAR1	411	CP - BAYLOR SCOTT &	9/20/2021	1/25/2022		0.090%	0.090%	10,000,000.00	9,996,825.00	275.00	9,996,777.80	(322.20)
184287	912796C31	411	TREASURY BILLS	4/20/2021	1/27/2022		0.033%	0.033%	30,000,000.00	29,992,245.00	4,510.00	29,995,800.00	(955.00)
184780	912796C31	411	TREASURY BILLS	7/12/2021	1/27/2022		0.035%	0.035%	10,000,000.00	9,998,065.28	787.50	9,998,600.00	(252.78)
184689	313385SJ6	411	FHLB D N	6/28/2021	1/28/2022		0.030%	0.030%	10,000,000.00	9,998,216.67	791.67	9,998,700.00	(308.34)
184715	313385SY3	411	FHLB D N	7/1/2021	2/11/2022		0.035%	0.035%	10,000,000.00	9,997,812.50	894.44	9,998,200.00	(506.94)
185304	912796L80	411	TREASURY BILLS	9/30/2021	2/17/2022		0.037%	0.037%	15,000,000.00	14,997,870.83	15.21	14,997,450.00	(436.04)
184288	912796D30	411	TREASURY BILLS	4/20/2021	2/24/2022		0.048%	0.048%	30,000,000.00	29,987,729.17	6,491.66	29,994,300.00	79.17
184782	912796D30	411	TREASURY BILLS	7/12/2021	2/24/2022		0.039%	0.039%	10,000,000.00	9,997,540.83	877.50	9,998,100.00	(318.33)
184716	313385TN6	411	FHLB D N	7/1/2021	2/25/2022		0.035%	0.035%	10,000,000.00	9,997,676.39	894.44	9,998,000.00	(570.83)
185131	313385TV8	411	FHLB D N	9/3/2021	3/4/2022		0.045%	0.045%	10,000,000.00	9,997,725.00	350.00	9,997,900.00	(175.00)
184289	912796F38	411	TREASURY BILLS	4/20/2021	3/24/2022		0.052%	0.052%	30,000,000.00	29,985,353.33	7,106.67	29,993,400.00	940.00
184783	912796F38	411	TREASURY BILLS	7/12/2021	3/24/2022		0.039%	0.039%	10,000,000.00	9,997,233.07	878.91	9,997,800.00	(311.98)
184978	912796F38	411	TREASURY BILLS	8/12/2021	3/24/2022		0.034%	0.034%	10,000,000.00	9,997,909.33	466.67	9,997,800.00	(576.00)
185281	313385US3	411	FHLB D N	9/27/2021	3/25/2022		0.040%	0.040%	10,000,000.00	9,998,011.11	44.44	9,997,600.00	(455.55)
184281	313385VS2	411	FHLB D N	4/20/2021	4/18/2022		0.045%	0.045%	30,000,000.00	29,986,387.50	6,150.00	29,990,100.00	(2,437.50)
184784	912796G45	411	TREASURY BILLS	7/12/2021	4/21/2022		0.040%	0.040%	10,000,000.00	9,996,887.00	891.00	9,997,300.00	(478.00)
185062	912796G45	411	TREASURY BILLS	8/26/2021	4/21/2022		0.044%	0.044%	10,000,000.00	9,997,104.33	438.00	9,997,300.00	(242.33)
183612	3133EMNU2	411	FFCB C I	2/1/2021	4/27/2022	10/5/2021	0.100%	0.119%	5,000,000.00	4,999,069.78	2,138.89	4,998,950.00	(119.78)
184361	313313WH7	411	FFCB D N	5/3/2021	5/3/2022		0.050%	0.050%	30,000,000.00	29,984,791.67	6,291.67	29,989,500.00	(1,583.34)

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183802	3133EMQA3	411	FFCB C I	2/19/2021	5/9/2022	9/30/2021	0.080%	0.080%	3,500,000.00	3,500,000.00	1,104.44	3,499,790.00	(210.00)
184786	912796H44	411	TREASURY BILLS	7/12/2021	5/19/2022		0.054%	0.054%	10,000,000.00	9,995,378.19	1,203.75	9,996,800.00	218.06
184511	313385XN1	411	FHLB D N	6/1/2021	6/1/2022		0.050%	0.050%	30,000,000.00	29,984,791.67	5,083.33	29,985,900.00	(3,975.00)
184787	912796J42	411	TREASURY BILLS	7/12/2021	6/16/2022		0.062%	0.062%	10,000,000.00	9,994,161.67	1,395.00	9,995,700.00	143.33
184823	912796K57	411	TREASURY BILLS	7/15/2021	7/14/2022		0.073%	0.073%	10,000,000.00	9,992,618.89	1,581.67	9,994,600.00	399.44
184436	3133EMZQ8	411	FFCB - BULLET	5/18/2021	7/19/2022		0.070%	0.070%	30,000,000.00	30,000,000.00	4,200.00	30,007,200.00	7,200.00
184371	3133EMYM8	411	FFCB - BULLET	5/4/2021	8/4/2022		0.080%	0.080%	30,000,000.00	30,000,000.00	3,800.00	30,005,100.00	5,100.00
184997	912796L64	411	TREASURY BILLS	8/17/2021	8/11/2022		0.068%	0.068%	10,000,000.00	9,993,218.89	850.00	9,993,900.00	(168.89)
185290	912796M71	411	TREASURY BILLS	9/28/2021	9/8/2022		0.073%	0.073%	10,000,000.00	9,993,052.08	60.42	9,993,112.50	0.00
184510	3133EMD66	411	FFCB - BULLET	6/1/2021	9/15/2022		0.080%	0.080%	30,000,000.00	30,000,000.00	1,066.67	29,997,000.00	(3,000.00)
182577	3133EMDR0	411	FFCB C I	10/23/2020	10/21/2022	10/21/2021	0.170%	0.186%	2,000,000.00	1,999,530.39	1,511.11	1,999,800.00	269.61
184328	91282CAR2	411	TREASURY NOTES	4/27/2021	10/31/2022		0.125%	0.125%	30,000,000.00	30,000,000.00	15,692.93	30,001,200.00	1,200.00
184455	3133EMZZ8	411	FFCB C I	5/20/2021	11/18/2022	11/18/2021	0.090%	0.123%	5,000,000.00	4,997,525.00	1,662.50	4,989,950.00	(7,550.00)
184456	3133EMZZ8	411	FFCB C I	5/20/2021	11/18/2022	11/18/2021	0.090%	0.123%	5,000,000.00	4,997,525.00	1,662.50	4,989,950.00	(7,550.00)
184324	91282CAX9	411	TREASURY NOTES	4/26/2021	11/30/2022	11/30/2022	0.125%	0.125%	30,000,000.00	30,000,000.00	12,602.46	29,995,200.00	(4,800.00)
181632	3130AJQG7	411	FHLB C I	6/29/2020	12/29/2022	10/5/2021	0.350%	0.350%	3,000,000.00	3,000,000.00	2,683.33	3,000,090.00	90.00
184298	91282CBD2	411	TREASURY NOTES	4/21/2021	12/31/2022		0.125%	0.127%	30,000,000.00	29,998,962.54	9,476.90	29,991,900.00	(7,062.54)
184291	3133EMWK4	411	FFCB - BULLET	4/20/2021	1/19/2023		0.140%	0.140%	30,000,000.00	30,000,000.00	8,400.00	29,989,800.00	(10,200.00)
183875	3133EMSE3	411	FFCB C I	3/1/2021	3/1/2023	10/5/2021	0.110%	0.110%	2,000,000.00	2,000,000.00	183.33	1,998,300.00	(1,700.00)
181963	3133EL3E2	411	FFCB C I	8/10/2020	8/10/2023	10/5/2021	0.320%	0.320%	7,000,000.00	7,000,000.00	3,173.33	6,999,020.00	(980.00)
182000	3135G05R0	411	FNMA C I	8/13/2020	8/10/2023	8/10/2022	0.300%	0.335%	4,000,000.00	3,997,196.15	1,700.00	4,001,840.00	4,643.85
183781	3133EMQK1	411	FFCB C I	2/18/2021	8/10/2023	10/5/2021	0.150%	0.170%	3,000,000.00	2,998,789.04	637.50	2,992,650.00	(6,139.04)
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	3,496,500.00	(3,500.00)
182618	3136G46A6	411	FNMA C I	10/28/2020	10/27/2023	10/27/2021	0.300%	0.300%	2,000,000.00	2,000,000.00	2,566.67	1,998,560.00	(1,440.00)
183299	3133EMLT7	411	FFCB C I	12/29/2020	12/28/2023	12/28/2021	0.210%	0.210%	3,000,000.00	3,000,000.00	1,627.50	2,993,520.00	(6,480.00)
182381	3134GWXB7	411	FHLMC C I	10/1/2020	12/29/2023	12/29/2021	0.300%	0.300%	5,000,000.00	5,000,000.00	3,833.34	4,997,050.00	(2,950.00)
184574	3130AMHP0	411	FHLB C I	6/9/2021	2/9/2024	12/9/2021	0.300%	0.308%	4,000,000.00	3,999,200.00	3,733.33	3,994,840.00	(4,360.00)
184362	3130AME24	411	FHLB C I	5/3/2021	5/3/2024	5/3/2022	0.390%	0.390%	5,000,000.00	5,000,000.00	8,016.67	4,997,200.00	(2,800.00)
182946	3135GA3C3	411	FNMA C I	11/27/2020	5/17/2024	11/17/2022	0.350%	0.357%	2,400,000.00	2,399,481.45	3,126.67	2,399,400.00	(81.45)
184539	3130AMMM1	411	FHLB C I	6/3/2021	6/3/2024	10/5/2021	0.375%	0.375%	4,000,000.00	4,000,000.00	4,916.67	3,992,480.00	(7,520.00)
184550	3130AML2	411	FHLB C I	6/7/2021	6/7/2024	6/7/2022	0.375%	0.375%	4,000,000.00	4,000,000.00	4,750.00	3,990,800.00	(9,200.00)
184551	3130AMKX9	411	FHLB C I	6/7/2021	6/7/2024	12/7/2021	0.400%	0.400%	2,500,000.00	2,500,000.00	3,166.67	2,493,725.00	(6,275.00)
184586	3130AMKZ4	411	FHLB C I	6/10/2021	6/10/2024	12/10/2021	0.400%	0.400%	2,500,000.00	2,500,000.00	3,083.33	2,496,425.00	(3,575.00)
183801	3130AL6V1	411	FHLB STEP UP	2/19/2021	8/16/2024	2/16/2022	0.175%	0.175%	4,500,000.00	4,500,000.00	984.39	4,479,660.00	(20,340.00)
182436	3134GWVJ2	411	FHLMC C I	10/7/2020	9/30/2024	12/30/2021	0.400%	0.408%	3,000,000.00	2,999,322.21	33.33	2,991,330.00	(7,992.21)
184706	3130AMVE9	411	FHLB STEP UP	6/30/2021	9/30/2024	6/30/2022	0.175%	0.175%	5,000,000.00	5,000,000.00	2,211.81	4,990,000.00	(10,000.00)
182520	3133EMCNO	411	FFCB C I	10/16/2020	10/15/2024	10/5/2021	0.400%	0.425%	4,000,000.00	3,996,498.63	7,377.78	3,983,120.00	(13,378.63)
182578	3134GWZ90	411	FHLMC C I	10/23/2020	10/21/2024	10/21/2022	0.400%	0.416%	1,050,000.00	1,049,425.16	1,866.67	1,043,343.00	(6,082.16)
184311	3130AKXV3	411	FHLB C I	4/22/2021	11/18/2024	11/18/2021	0.300%	0.385%	6,000,000.00	5,983,640.12	2,150.00	5,965,920.00	(17,720.12)
184705	3130AMYT3	411	FHLB STEP UP	6/30/2021	12/30/2024	12/30/2021	0.400%	0.400%	5,000,000.00	5,000,000.00	5,055.56	4,996,050.00	(3,950.00)
183782	3130AKXL5	411	FHLB STEP UP	2/18/2021	2/18/2025	11/18/2021	0.250%	0.250%	2,500,000.00	2,500,000.00	746.53	2,484,975.00	(15,025.00)
185005	3130ANGN4	411	FHLB STEP UP	8/18/2021	2/18/2025	11/18/2021	0.350%	0.364%	5,000,000.00	4,997,500.00	2,090.28	4,993,300.00	(4,200.00)
185061	3130ANNL0	411	FHLB STEP UP	8/26/2021	2/26/2025	11/26/2021	0.400%	0.400%	5,000,000.00	5,000,000.00	1,944.44	4,995,750.00	(4,250.00)
184611	3133EMF98	411	FFCB C I	6/16/2021	6/9/2025	10/5/2021	0.650%	0.656%	5,000,000.00	4,999,381.94	10,111.11	4,983,500.00	(15,250.00)
184612	3133EMH47	411	FFCB C I	6/16/2021	6/16/2025	6/16/2022	0.600%	0.623%	5,000,000.00	4,995,500.00	8,750.00	4,982,200.00	(13,300.00)
182580	3136G44U4	411	FNMA C I	10/23/2020	10/20/2025	10/20/2022	0.500%	0.500%	1,500,000.00	1,500,000.00	3,354.17	1,486,440.00	(13,560.00)
182579	3135G06B4	411	FNMA C I	10/23/2020	10/22/2025	10/22/2021	0.560%	0.560%	5,000,000.00	5,000,000.00	12,366.67	4,954,900.00	(45,100.00)
182652	3136G46N8	411	FNMA C I	10/30/2020	10/29/2025	10/29/2021	0.600%	0.600%	3,000,000.00	3,000,000.00	7,600.00	2,978,880.00	(21,120.00)
184378	3133EMYD8	411	FFCB C I	5/5/2021	11/3/2025	10/5/2021	0.850%	0.873%	2,000,000.00	1,998,094.44	6,988.88	1,994,820.00	(3,180.00)
183562	3130AKU61	411	FHLB C I	1/27/2021	1/27/2026	10/27/2021	0.300%	0.300%	3,000,000.00	3,000,000.00	1,600.00	2,976,810.00	(23,190.00)
183780	3130AKZG4	411	FHLB STEP UP	2/18/2021	2/18/2026	11/18/2021	0.300%	0.307%	5,000,000.00	4,998,649.51	1,791.67	4,948,000.00	(50,649.51)
183864	3130ALGH1	411	FHLB STEP UP	2/26/2021	2/26/2026	11/26/2021	0.350%	0.350%	4,600,000.00	4,600,000.00	1,565.28	4,573,274.00	(26,726.00)
184066	3130ALGJ7	411	FHLB C I	3/23/2021	3/23/2026	10/23/2021	1.000%	1.000%	5,362,500.00	5,362,500.00	1,191.67	5,355,743.25	(6,756.75)
184357	3130AM7K2	411	FHLB STEP UP	4/30/2021	4/30/2026	10/30/2021	0.750%	0.750%	3,000,000.00	3,000,000.00	9,437.50	2,992,740.00	(7,260.00)

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184419	3130AMCM2	411	FHLB STEP UP	5/12/2021	5/12/2026	11/12/2021	0.250%	0.250%	5,000,000.00	5,000,000.00	4,826.39	4,990,400.00	(9,600.00)
184475	3130AMKC5	411	FHLB STEP UP	5/27/2021	5/27/2026	11/27/2021	0.650%	0.650%	2,000,000.00	2,000,000.00	4,477.78	1,995,160.00	(4,840.00)
185048	3130ANKW9	411	FHLB STEP UP	8/25/2021	8/25/2026	2/25/2022	0.500%	0.500%	5,000,000.00	5,000,000.00	2,500.00	4,981,550.00	(18,450.00)
185119	3130ANJ92	411	FHLB STEP UP	9/2/2021	8/25/2026	2/25/2022	0.330%	0.334%	5,000,000.00	4,999,270.83	1,650.00	4,998,950.00	0.00
185060	3130ANLN8	411	FHLB STEP UP	8/26/2021	8/26/2026	11/26/2021	0.600%	0.600%	5,000,000.00	5,000,000.00	2,916.67	4,989,900.00	(10,100.00)
411 Total									1,524,021,282.41	1,523,729,292.42	334,287.02	1,523,380,209.51	(465,091.25)
184251	912796G52	414	TREASURY BILLS	4/15/2021	10/14/2021		0.036%	0.036%	110,017.00	109,996.98	18.59	110,015.90	0.33
184252	912796G52	414	TREASURY BILLS	4/15/2021	10/14/2021		0.036%	0.036%	489,689.00	489,599.88	82.75	489,684.10	1.47
184253	912796G52	414	TREASURY BILLS	4/15/2021	10/14/2021		0.036%	0.036%	3,646,294.00	3,645,630.37	616.23	3,646,257.54	10.94
184428	912796H51	414	TREASURY BILLS	5/14/2021	11/12/2021		0.033%	0.032%	2,459.00	2,458.60	0.31	2,458.88	(0.03)
184429	912796H51	414	TREASURY BILLS	5/14/2021	11/12/2021		0.033%	0.033%	4,541.00	4,540.25	0.58	4,540.77	(0.06)
184603	912796J59	414	TREASURY BILLS	6/15/2021	12/9/2021		0.033%	0.033%	72,695.00	72,683.35	7.11	72,691.37	0.91
184604	912796J59	414	TREASURY BILLS	6/15/2021	12/9/2021		0.033%	0.033%	820,545.00	820,413.76	80.08	820,503.97	10.13
184605	912796J59	414	TREASURY BILLS	6/15/2021	12/9/2021		0.033%	0.033%	235,760.00	235,722.21	23.06	235,748.21	2.94
184989	313385TC0	414	FHLB D N	8/13/2021	2/15/2022		0.025%	0.025%	7,100.00	7,099.08	0.24	7,098.65	(0.67)
184990	313385TC0	414	FHLB D N	8/13/2021	2/15/2022		0.025%	0.025%	13,915.00	13,913.20	0.47	13,912.36	(1.31)
184991	313385TC0	414	FHLB D N	8/13/2021	2/15/2022		0.025%	0.025%	171,341.00	171,318.87	5.83	171,308.45	(16.25)
184992	313385TC0	414	FHLB D N	8/13/2021	2/15/2022		0.025%	0.025%	268,644.00	268,609.30	9.14	268,592.96	(25.48)
185212	313385UG9	414	FHLB D N	9/15/2021	3/15/2022		0.035%	0.035%	12,913.00	12,910.72	0.20	12,910.03	(0.89)
185213	313385UG9	414	FHLB D N	9/15/2021	3/15/2022		0.035%	0.035%	229,087.00	229,046.69	3.56	229,034.31	(15.94)
414 Total									6,085,000.00	6,083,943.26	848.15	6,084,757.50	(33.91)
184923	313385NU6	511	FHLB D N	8/4/2021	11/3/2021		0.040%	0.040%	100,000.00	99,989.89	6.44	99,996.00	(0.33)
511 Total									100,000.00	99,989.89	6.44	99,996.00	(0.33)
184924	313385NU6	522	FHLB D N	8/4/2021	11/3/2021		0.040%	0.040%	500,000.00	499,949.44	32.23	499,980.00	(1.67)
522 Total									500,000.00	499,949.44	32.23	499,980.00	(1.67)
185181	9127964V8	555	TREASURY BILLS	9/10/2021	10/7/2021		0.046%	0.046%	1,500,000.00	1,499,948.25	40.25	1,500,000.00	11.50
185180	912796M55	555	TREASURY BILLS	9/10/2021	10/26/2021		0.051%	0.051%	1,500,000.00	1,499,902.67	44.43	1,499,955.00	7.90
185243	912796N54	555	TREASURY BILLS	9/21/2021	11/9/2021		0.043%	0.043%	1,500,000.00	1,499,912.21	17.92	1,499,930.13	0.00
555 Total									4,500,000.00	4,499,763.13	102.60	4,499,885.13	19.40
185306	313385MN3	566	FHLB D N	9/30/2021	10/4/2021		0.001%	0.001%	15,000,000.00	14,999,998.33	0.42	15,000,000.00	1.25
566 Total									15,000,000.00	14,999,998.33	0.42	15,000,000.00	1.25
151205	WACHOVIA8	700	WACHOVIA INT BEARING	3/1/2012	10/1/2021		0.000%	0.000%	0.00	0.00	0.00	0.00	0.00
167511	31607A703	700	FIDELITY GOVT MKT FU	10/27/2016	10/1/2021		0.313%	0.313%	0.00	0.00	0.00	0.00	0.00
700 Total									0.00	0.00	0.00	0.00	0.00
151206	825252869	712	AIM MONEY MARKET - D	3/1/2012	10/1/2021		0.010%	0.010%	0.00	0.00	29.11	0.00	0.00
183948	09248U700	712	BlkRock FedFnd Inst	3/9/2021	10/1/2021		0.025%	0.025%	4,662,500.00	4,662,500.00	0.01	4,662,500.00	0.00
184449	316175108	712	FIDELITY GOVT FUND -	5/20/2021	10/1/2021		0.010%	0.010%	0.00	0.00	0.00	0.00	0.00
184576	313385MK9	712	FHLB D N	6/9/2021	10/1/2021		0.020%	0.020%	1,670,000.00	1,669,894.23	105.77	1,670,000.00	0.00
184588	313385MQ6	712	FHLB D N	6/10/2021	10/6/2021		0.020%	0.020%	4,000,000.00	3,999,737.78	251.11	4,000,000.00	11.11
184577	313385MS2	712	FHLB D N	6/9/2021	10/8/2021		0.025%	0.025%	2,263,000.00	2,262,809.85	179.15	2,263,000.00	11.00
184525	313313NE4	712	FFCB D N	6/2/2021	10/20/2021		0.020%	0.020%	13,000,000.00	12,998,988.89	873.89	12,999,870.00	7.22
185276	14912DXR5	712	CP - CATERPILLAR FIN	9/24/2021	10/25/2021		0.050%	0.050%	2,200,000.00	2,199,905.28	21.39	2,199,853.33	(73.34)
184906	89233GXT8	712	CP - TOYOTA MOTOR	8/2/2021	10/27/2021		0.070%	0.070%	7,010,200.00	7,009,027.74	817.86	7,009,693.72	(151.88)
184708	912796G78	712	TREASURY BILLS	6/30/2021	10/28/2021		0.042%	0.042%	9,426,000.00	9,424,686.64	1,017.85	9,425,528.70	(175.79)
184774	912796M63	712	TREASURY BILLS	7/9/2021	11/2/2021		0.045%	0.045%	13,002,000.00	13,000,097.95	1,377.35	13,001,219.88	(255.42)
184817	912796N54	712	TREASURY BILLS	7/14/2021	11/9/2021		0.047%	0.047%	3,000,000.00	2,999,538.82	308.76	2,999,847.58	0.00
185023	313313PJ1	712	FFCB D N	8/19/2021	11/17/2021		0.040%	0.040%	14,428,000.00	14,426,557.20	689.34	14,427,278.60	32.06
185069	313385PL4	712	FHLB D N	8/26/2021	11/19/2021		0.040%	0.040%	5,002,000.00	5,001,527.59	200.08	5,001,749.90	22.23
185100	89233GYQ3	712	CP - TOYOTA MOTOR	9/1/2021	11/24/2021		0.070%	0.070%	10,000,000.00	9,998,366.67	583.33	9,998,500.00	(450.00)
184613	912796H77	712	TREASURY BILLS	6/16/2021	11/26/2021		0.032%	0.032%	4,984,600.00	4,983,871.02	478.53	4,984,300.92	(48.63)
185113	313385PY6	712	FHLB D N	9/1/2021	12/1/2021		0.040%	0.040%	9,004,000.00	9,003,089.60	300.13	9,003,369.72	(20.01)
185123	313385PY6	712	FHLB D N	9/2/2021	12/1/2021		0.037%	0.037%	1,048,000.00	1,047,903.06	31.24	1,047,926.64	(7.66)
184948	912796S00	712	TREASURY BILLS	8/6/2021	12/2/2021		0.040%	0.040%	5,101,000.00	5,100,331.20	317.40	5,100,744.95	96.35
185133	313385QA7	712	FHLB D N	9/3/2021	12/3/2021		0.040%	0.040%	6,000,000.00	5,999,393.33	186.67	5,999,580.00	0.00

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185010	912796P52	712	TREASURY BILLS	8/18/2021	12/7/2021		0.041%	0.041%	2,664,000.00	2,663,660.76	134.47	2,663,840.16	44.93
185053	912796P52	712	TREASURY BILLS	8/25/2021	12/7/2021		0.041%	0.041%	602,600.00	602,528.10	25.58	602,563.84	10.16
185207	30229AZ77	712	CP - EXXON MOBIL	9/15/2021	12/7/2021		0.060%	0.060%	1,894,000.00	1,893,738.00	50.51	1,893,647.51	(141.00)
185220	30229AZ77	712	CP - EXXON MOBIL	9/16/2021	12/7/2021		0.060%	0.060%	10,808,000.00	10,806,522.91	270.20	10,805,988.52	(804.59)
185150	07287DA67	712	CP - BAYLOR SCOTT &	9/8/2021	1/6/2022		0.100%	0.100%	5,586,000.00	5,584,138.00	356.88	5,584,494.91	0.03
184957	48306BAD7	712	CP - KAISER FOUNDATI	8/10/2021	1/13/2022		0.100%	0.100%	10,469,000.00	10,464,463.43	1,512.19	10,465,975.61	(0.01)
185195	313313TC2	712	FFCB D N	9/14/2021	2/15/2022		0.040%	0.040%	2,835,000.00	2,834,514.90	53.55	2,834,461.35	(107.10)
185066	313385TLO	712	FHLB D N	8/26/2021	2/23/2022		0.046%	0.046%	5,000,000.00	4,998,843.61	230.00	4,999,000.00	(73.61)
185112	313313XH6	712	FFCB D N	9/1/2021	5/27/2022		0.060%	0.060%	5,000,000.00	4,997,766.67	250.00	4,998,050.00	33.33
712 Total									160,659,900.00	160,634,403.23	10,652.35	160,642,985.84	(2,040.62)
151207	825252869	713	AIM MONEY MARKET - D	3/1/2012	10/1/2021		0.010%	0.010%	0.00	0.00	164.62	0.00	0.00
184120	09248U700	713	BlkRock FedFnd Inst	3/30/2021	10/1/2021		0.025%	0.025%	2,860,930.00	2,860,930.00	0.00	2,860,930.00	0.00
184672	912796M22	713	TREASURY BILLS	6/24/2021	10/5/2021		0.044%	0.044%	2,937,000.00	2,936,627.74	357.80	2,937,000.00	14.46
184691	912796M30	713	TREASURY BILLS	6/28/2021	10/12/2021		0.044%	0.044%	2,000,000.00	1,999,743.24	230.12	1,999,980.00	6.64
184728	912796M48	713	TREASURY BILLS	7/2/2021	10/19/2021		0.035%	0.035%	3,002,000.00	3,001,680.45	266.78	3,001,909.94	(37.29)
185312	313385NK8	713	FHLB D N	9/30/2021	10/25/2021		0.010%	0.010%	6,973,000.00	6,972,951.58	1.94	6,972,930.27	(23.25)
184919	62479LXT7	713	CP - MUFG BANK LTD N	8/3/2021	10/27/2021		0.070%	0.070%	2,478,000.00	2,477,590.44	284.28	2,477,821.04	(53.68)
184931	313385NU6	713	FHLB D N	8/4/2021	11/3/2021		0.040%	0.040%	3,000,000.00	2,999,696.67	193.33	2,999,880.00	(10.00)
184958	62479LY33	713	CP - MUFG BANK LTD N	8/10/2021	11/3/2021		0.070%	0.070%	31,000.00	30,994.88	3.13	30,997.16	(0.85)
184971	313385PB6	713	FHLB D N	8/11/2021	11/10/2021		0.040%	0.040%	4,342,000.00	4,341,560.98	246.04	4,341,826.32	19.30
185014	30229AYG8	713	CP - EXXON MOBIL	8/18/2021	11/16/2021		0.050%	0.050%	2,571,000.00	2,570,678.62	157.12	2,570,671.48	(164.26)
185070	313385PL4	713	FHLB D N	8/26/2021	11/19/2021		0.040%	0.040%	1,861,000.00	1,860,824.24	74.44	1,860,906.95	8.27
185153	89233GYQ3	713	CP - TOYOTA MOTOR	9/8/2021	11/24/2021		0.070%	0.070%	4,795,000.00	4,794,282.08	214.44	4,794,280.75	(215.77)
185132	313385PY6	713	FHLB D N	9/3/2021	12/1/2021		0.037%	0.037%	3,779,000.00	3,778,654.33	108.75	3,778,735.47	(27.61)
185141	62479LZ65	713	CP - MUFG BANK LTD N	9/7/2021	12/6/2021		0.080%	0.080%	2,778,000.00	2,777,444.40	148.16	2,777,490.71	(101.85)
185054	912796P52	713	TREASURY BILLS	8/25/2021	12/7/2021		0.041%	0.041%	1,826,400.00	1,826,182.09	77.53	1,826,290.42	30.80
185208	30229AZ77	713	CP - EXXON MOBIL	9/15/2021	12/7/2021		0.060%	0.060%	3,151,000.00	3,150,564.11	84.03	3,150,413.57	(234.57)
185255	313385QN9	713	FHLB D N	9/22/2021	12/15/2021		0.025%	0.025%	4,661,500.00	4,661,228.08	29.13	4,661,127.08	(130.13)
185299	313385RC2	713	TREASURY BILLS	9/29/2021	12/29/2021		0.035%	0.035%	3,824,000.00	3,823,661.68	7.44	3,823,617.60	(51.52)
185269	912796Q51	713	TREASURY BILLS	9/23/2021	1/4/2022		0.025%	0.025%	4,821,000.00	4,820,655.16	26.78	4,820,681.94	0.00
185308	912796K65	713	TREASURY BILLS	9/30/2021	1/6/2022		0.021%	0.021%	8,000,000.00	7,999,547.02	4.62	7,999,551.64	0.00
185282	912796Q69	713	TREASURY BILLS	9/27/2021	1/11/2022		0.030%	0.030%	2,786,000.00	2,785,757.18	9.16	2,785,766.34	0.00
185309	912796C31	713	TREASURY BILLS	9/30/2021	1/27/2022		0.035%	0.035%	5,000,000.00	4,999,421.53	4.86	4,999,300.00	(126.39)
185310	912796K99	713	TREASURY BILLS	9/30/2021	2/3/2022		0.033%	0.033%	5,000,000.00	4,999,422.50	4.58	4,999,427.08	0.00
185311	912796L72	713	TREASURY BILLS	9/30/2021	2/10/2022		0.034%	0.034%	5,000,000.00	4,999,381.18	4.65	4,999,200.00	(185.83)
713 Total									87,477,830.00	87,469,480.18	2,703.73	87,470,735.76	(1,283.53)
151208	825252869	714	AIM MONEY MARKET - D	3/1/2012	10/1/2021		0.010%	0.010%	0.00	0.00	988.57	0.00	0.00
183867	09248U700	714	BlkRock FedFnd Inst	1/28/2021	10/1/2021		0.019%	0.019%	0.00	0.00	0.00	0.00	0.00
184481	4812C0670	714	JPMorgan US Gov Cap	5/27/2021	10/1/2021		0.026%	0.026%	40,926,400.00	40,926,400.00	-0.01	40,926,400.00	0.00
185170	313385MQ6	714	FHLB D N	9/9/2021	10/6/2021		0.030%	0.030%	12,000,000.00	11,999,730.00	220.00	12,000,000.00	50.00
185275	313385MQ6	714	FHLB D N	9/24/2021	10/6/2021		0.010%	0.010%	256,000.00	255,999.15	0.50	256,000.00	0.35
185173	912796M30	714	TREASURY BILLS	9/9/2021	10/12/2021		0.050%	0.050%	13,802,000.00	13,801,367.41	421.73	13,801,861.98	72.84
185184	912796G52	714	TREASURY BILLS	9/10/2021	10/14/2021		0.040%	0.040%	366,000.00	365,986.17	8.54	365,996.34	1.63
185194	912796G52	714	TREASURY BILLS	9/14/2021	10/14/2021		0.040%	0.040%	1,999,000.00	1,998,933.37	37.76	1,998,980.01	8.88
185221	912796G52	714	TREASURY BILLS	9/16/2021	10/14/2021		0.034%	0.034%	20,000,000.00	19,999,478.89	279.17	19,999,800.00	41.94
185314	313385MY9	714	FHLB D N	9/30/2021	10/14/2021		0.015%	0.015%	20,000,000.00	19,999,883.33	8.33	19,999,800.00	(91.66)
184105	316175108	714	FIDELITY GOVT FUND -	3/25/2021	3/25/2031		0.010%	0.010%	0.00	0.00	0.00	0.00	0.00
714 Total									109,349,400.00	109,347,778.32	1,964.59	109,348,838.33	83.98
153349	316175108	740	FIDELITY GOVT FUND -	9/25/2012	10/1/2021		0.010%	0.010%	15,735,700.00	15,735,700.00	0.02	15,735,700.00	0.00
182412	313313MK1	740	FFCB D N	10/5/2020	10/1/2021		0.100%	0.100%	25,025,000.00	24,999,905.49	25,094.51	25,025,000.00	0.00
183487	313313MK1	740	FFCB D N	1/14/2021	10/1/2021		0.070%	0.070%	13,891,000.00	13,883,977.33	7,022.67	13,891,000.00	0.00
184049	313385MK9	740	FHLB D N	3/18/2021	10/1/2021		0.010%	0.010%	1,917,000.00	1,916,895.10	104.90	1,917,000.00	0.00
184111	313385MK9	740	FHLB D N	3/26/2021	10/1/2021		0.030%	0.030%	15,002,000.00	14,999,637.19	2,362.81	15,002,000.00	0.00
184375	313385MK9	740	FHLB D N	5/4/2021	10/1/2021		0.010%	0.010%	20,000,000.00	19,999,166.67	833.33	20,000,000.00	0.00

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184582	313385MK9	740	FHLB D N	6/9/2021	10/1/2021		0.020%	0.020%	330,000.00	329,979.10	20.90	330,000.00	0.00
184640	313385MK9	740	FHLB D N	6/17/2021	10/1/2021		0.020%	0.020%	13,379,000.00	13,378,212.13	787.87	13,379,000.00	0.00
184830	313385MK9	740	FHLB D N	7/15/2021	10/1/2021		0.044%	0.044%	13,381,000.00	13,379,724.34	1,275.66	13,381,000.00	0.00
185134	313385MK9	740	FHLB D N	9/3/2021	10/1/2021		0.030%	0.030%	30,000,000.00	29,999,300.00	700.00	30,000,000.00	0.00
185174	62479LX18	740	CP - MUFG BANK LTD N	9/9/2021	10/1/2021		0.040%	0.040%	20,000,000.00	19,999,511.11	488.89	20,000,000.00	0.00
185175	313385MK9	740	FHLB D N	9/9/2021	10/1/2021		0.020%	0.020%	18,000,000.00	17,999,780.00	220.00	18,000,000.00	0.00
185211	313385MK9	740	FHLB D N	9/15/2021	10/1/2021		0.025%	0.025%	10,000,000.00	9,999,888.89	111.11	10,000,000.00	0.00
185226	313385MK9	740	FHLB D N	9/16/2021	10/1/2021		0.025%	0.025%	15,000,000.00	14,999,843.75	156.25	15,000,000.00	0.00
740 Total									211,660,700.00	211,621,521.10	39,178.92	211,660,700.00	0.00
152295	316175108	741	FIDELITY GOVT FUND -	6/22/2012	10/1/2021		0.010%	0.010%	0.00	0.00	111.30	0.00	0.00
182681	9127964V8	741	TREASURY BILLS	11/3/2020	10/7/2021		0.122%	0.122%	7,078,000.00	7,069,885.90	7,970.06	7,078,000.00	144.04
184340	912796G60	741	TREASURY BILLS	4/28/2021	10/21/2021		0.023%	0.023%	8,710,000.00	8,709,041.90	849.23	8,709,651.60	(239.53)
183395	313313NP9	741	FFCB D N	1/6/2021	10/29/2021		0.100%	0.100%	5,000,000.00	4,995,888.89	3,722.22	4,999,900.00	288.89
185231	30229AZ36	741	CP - EXXON MOBIL	9/17/2021	12/3/2021		0.060%	0.060%	3,011,000.00	3,010,613.59	70.26	3,010,473.08	(210.78)
183606	912796C31	741	TREASURY BILLS	1/29/2021	1/27/2022		0.081%	0.081%	2,006,000.00	2,004,361.60	1,105.81	2,005,719.16	251.75
185259	313313SX7	741	FFCB D N	9/22/2021	2/10/2022		0.030%	0.030%	5,000,000.00	4,999,412.50	37.50	4,999,100.00	(350.00)
184020	3133EMTK8	741	FFCB - BULLET	3/16/2021	3/16/2022		0.080%	0.088%	5,000,000.00	4,999,802.74	166.67	5,000,700.00	897.26
185316	313385US3	741	FHLB D N	9/30/2021	3/25/2022		0.040%	0.040%	2,907,000.00	2,906,431.52	3.23	2,906,302.32	(132.43)
185185	313313VT2	741	FFCB D N	9/10/2021	4/19/2022		0.050%	0.050%	3,000,000.00	2,999,079.17	87.50	2,999,010.00	(156.67)
183574	3133EMNU2	741	FFCB C I	1/27/2021	4/27/2022	10/5/2021	0.100%	0.118%	2,066,000.00	2,065,619.86	883.79	2,065,566.14	(53.72)
185095	313385WW2	741	FHLB D N	8/31/2021	5/16/2022		0.050%	0.050%	2,508,000.00	2,507,101.30	107.98	2,507,072.04	(137.24)
184480	912796H44	741	TREASURY BILLS	5/27/2021	5/19/2022		0.035%	0.035%	1,027,000.00	1,026,646.60	125.72	1,026,671.36	(100.96)
184863	313385XM3	741	FHLB D N	7/22/2021	5/31/2022		0.050%	0.050%	3,521,000.00	3,519,469.34	347.21	3,519,591.60	(224.95)
184607	313385YA8	741	FHLB D N	6/15/2021	6/13/2022		0.050%	0.050%	6,560,000.00	6,556,692.67	984.00	6,556,785.60	(891.07)
184669	912796J42	741	TREASURY BILLS	6/23/2021	6/16/2022		0.077%	0.077%	6,011,000.00	6,006,427.13	1,277.34	6,008,415.27	710.80
185260	912796J42	741	TREASURY BILLS	9/22/2021	6/16/2022		0.050%	0.050%	1,316,000.00	1,315,516.86	16.29	1,315,434.12	(99.03)
185258	3133EM5T5	741	FFCB - BULLET	9/22/2021	9/21/2022		0.070%	0.076%	5,000,000.00	4,999,709.22	97.22	4,999,400.00	(299.50)
185114	3133EM3C4	741	FFCB - BULLET	9/1/2021	11/23/2022		0.100%	0.102%	6,000,000.00	6,000,013.33	633.33	5,998,560.00	(1,320.00)
183983	3133EMST0	741	FFCB C I	3/10/2021	3/10/2023	3/10/2022	0.140%	0.165%	4,265,000.00	4,263,407.93	348.31	4,265,042.65	1,634.72
184113	3133EMUH3	741	FFCB - BULLET	3/26/2021	3/23/2023		0.125%	0.135%	5,032,000.00	5,031,245.55	139.78	5,026,011.92	(5,233.63)
184678	3133EMM25	741	FFCB - BULLET	6/24/2021	3/23/2023		0.170%	0.215%	2,670,000.00	2,668,218.18	100.87	2,668,584.90	366.72
185196	3133EM4P4	741	FFCB - BULLET	9/14/2021	4/14/2023		0.150%	0.156%	4,000,000.00	3,999,600.00	283.33	3,999,600.00	0.00
183328	3134GXHH0	741	FHLMC C I	12/30/2020	6/30/2023	12/30/2021	0.220%	0.220%	3,629,000.00	3,629,000.00	2,018.13	3,628,673.39	(326.61)
185315	3130ANYM6	741	FHLB - BULLET	9/30/2021	8/28/2023		0.125%	0.270%	4,020,000.00	4,009,143.77	293.13	4,007,095.80	(1,768.80)
182169	3133EL5J9	741	FFCB C I	9/4/2020	9/1/2023	10/5/2021	0.300%	0.300%	1,500,000.00	1,500,000.00	375.00	1,499,850.00	(150.00)
185030	3130AJXD6	741	FHLB - BULLET	8/19/2021	9/8/2023		0.125%	0.222%	2,010,000.00	2,006,120.69	160.52	2,005,316.70	(803.99)
182715	3133EMFB3	741	FFCB C I	11/5/2020	11/2/2023	11/2/2021	0.290%	0.290%	4,000,000.00	4,000,000.00	4,801.11	3,994,440.00	(5,560.00)
183605	3130AKKF2	741	FHLB C I	1/29/2021	3/28/2024	10/5/2021	0.270%	0.270%	3,000,000.00	3,000,000.00	67.50	2,986,200.00	(13,800.00)
184712	3130AMXH0	741	FHLB C I	6/30/2021	12/30/2024	12/30/2021	0.600%	0.600%	3,000,000.00	3,000,000.00	4,550.00	2,996,460.00	(3,540.00)
184864	3130AN4K3	741	FHLB STEP UP	7/22/2021	1/21/2025	10/21/2021	0.500%	0.500%	2,000,000.00	2,000,027.78	1,944.45	1,998,060.00	(1,940.00)
185016	3130ANGN4	741	FHLB STEP UP	8/18/2021	2/18/2025	11/18/2021	0.350%	0.364%	3,000,000.00	2,998,500.00	1,254.17	2,995,980.00	(2,520.00)
184677	3130AMQA3	741	FHLB C I	6/24/2021	3/24/2025	12/24/2021	0.650%	0.650%	5,000,000.00	5,000,000.00	8,756.94	4,992,050.00	(7,950.00)
185293	3130APBQ7	741	FHLB C I	9/28/2021	3/28/2025	3/28/2022	0.700%	0.710%	4,000,000.00	3,998,600.00	233.33	3,998,600.00	0.00
181324	3134GVB31	741	FHLMC C I	5/29/2020	5/28/2025	11/28/2021	0.750%	0.750%	5,000,000.00	5,000,000.00	12,812.48	4,992,550.00	(7,450.00)
181645	3136G4XV0	741	FNMA C I	6/30/2020	6/30/2025	12/30/2021	0.730%	0.730%	7,000,000.00	7,000,000.00	12,916.94	6,987,260.00	(12,740.00)
184478	3130AMHK1	741	FHLB C I	5/27/2021	8/26/2025	11/26/2021	0.750%	0.750%	3,000,000.00	3,000,062.50	7,812.50	2,992,410.00	(7,590.00)
182631	3135G06B4	741	FNMA C I	10/28/2020	10/22/2025	10/22/2021	0.560%	0.570%	3,000,000.00	2,998,645.88	7,420.00	2,972,940.00	(25,705.88)
183449	3134GXKT0	741	FHLMA C I	1/12/2021	1/12/2026	10/12/2021	0.550%	0.550%	5,000,000.00	5,000,000.00	6,034.72	4,948,200.00	(51,800.00)
183964	3130ALJT2	741	FHLB STEP UP	3/9/2021	3/9/2026	12/9/2021	0.500%	0.500%	3,000,000.00	3,000,000.00	916.67	2,988,270.00	(11,730.00)
184034	3130ALKB9	741	FHLB STEP UP	3/17/2021	3/17/2026	12/17/2021	0.750%	0.750%	3,000,000.00	3,000,000.00	875.00	2,994,240.00	(5,760.00)
184071	3130ALM27	741	FHLB STEP UP	3/23/2021	3/23/2026	12/23/2021	0.400%	0.400%	3,000,000.00	3,000,000.00	266.67	2,989,260.00	(10,740.00)
184125	3130ALPQ1	741	FHLB STEP UP	3/30/2021	3/30/2026	12/30/2021	0.500%	0.500%	1,075,000.00	1,075,000.00	14.93	1,073,387.50	(1,612.50)
184396	3130AM7K2	741	FHLB STEP UP	5/6/2021	4/30/2026	10/30/2021	0.750%	0.760%	2,505,000.00	2,504,060.63	7,880.32	2,498,937.90	(4,809.60)
185317	3130APDK8	741	FHLB C I	9/30/2021	9/30/2026	3/30/2022	1.100%	1.100%	2,000,000.00	2,000,000.00	61.11	2,000,000.00	0.00

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741 Total									164,427,000.00	164,373,347.03	100,934.57	164,205,773.05	(183,452.71)
164540	316175108	742	FIDELITY GOVT FUND -	11/9/2015	10/1/2021		0.013%	0.013%	56,000.00	56,000.00	0.01	56,000.00	0.00
742 Total									56,000.00	56,000.00	0.01	56,000.00	0.00
151209	825252869	756	AIM MONEY MARKET - D	3/1/2012	10/1/2021		0.010%	0.010%	0.00	0.00	11.66	0.00	0.00
184144	31607A703	756	BlkRock FedFnd Inst	3/31/2021	10/1/2021		0.025%	0.025%	1,323,200.00	1,323,200.00	0.00	1,323,200.00	0.00
756 Total									1,323,200.00	1,323,200.00	11.66	1,323,200.00	0.00
151210	825252869	760	AIM MONEY MARKET - D	3/1/2012	10/1/2021		0.010%	0.010%	0.00	0.00	50.16	0.00	0.00
183896	313385MK9	760	FHLB D N	3/2/2021	10/1/2021		0.030%	0.030%	234,000.00	233,958.47	41.53	234,000.00	0.00
184174	313385MK9	760	FHLB D N	4/5/2021	10/1/2021		0.030%	0.030%	7,001,000.00	6,999,955.68	1,044.32	7,001,000.00	0.00
184450	09248U700	760	BlkRock FedFnd Inst	5/20/2021	10/1/2021		0.025%	0.025%	0.00	0.00	0.00	0.00	0.00
184625	313385MK9	760	FHLB D N	6/17/2021	10/1/2021		0.020%	0.020%	6,621,000.00	6,620,610.10	389.90	6,621,000.00	0.00
184770	313385MK9	760	FHLB D N	7/8/2021	10/1/2021		0.043%	0.043%	145,000.00	144,985.28	14.72	145,000.00	0.00
184776	313385MK9	760	FHLB D N	7/9/2021	10/1/2021		0.043%	0.043%	5,252,000.00	5,251,473.05	526.95	5,252,000.00	0.00
184799	313385MK9	760	FHLB D N	7/13/2021	10/1/2021		0.044%	0.044%	5,005,000.00	5,004,510.62	489.38	5,005,000.00	0.00
184812	313385MK9	760	FHLB D N	7/14/2021	10/1/2021		0.044%	0.044%	2,918,000.00	2,917,718.25	281.75	2,918,000.00	0.00
184861	313385MK9	760	FHLB D N	7/22/2021	10/1/2021		0.042%	0.042%	2,018,000.00	2,017,832.84	167.16	2,018,000.00	0.00
185101	62479LX18	760	CP - MUFG BANK LTD N	9/1/2021	10/1/2021		0.050%	0.050%	5,000,000.00	4,999,791.67	208.33	5,000,000.00	0.00
185188	313385MK9	760	FHLB D N	9/13/2021	10/1/2021		0.020%	0.020%	41,868,000.00	41,867,581.32	418.68	41,868,000.00	0.00
184721	313385MN3	760	FHLB D N	7/1/2021	10/4/2021		0.045%	0.045%	8,039,000.00	8,038,045.37	924.48	8,039,000.00	30.15
184627	912796M22	760	TREASURY BILLS	6/17/2021	10/5/2021		0.024%	0.024%	14,361,000.00	14,359,968.80	993.70	14,361,000.00	37.50
184634	912796M22	760	TREASURY BILLS	6/17/2021	10/5/2021		0.031%	0.031%	5,609,000.00	5,608,470.42	510.32	5,609,000.00	19.26
184674	912796M22	760	TREASURY BILLS	6/24/2021	10/5/2021		0.044%	0.044%	354,000.00	353,955.54	42.73	354,000.00	1.73
184709	912796M22	760	TREASURY BILLS	6/30/2021	10/5/2021		0.038%	0.038%	2,002,000.00	2,001,797.71	193.95	2,002,000.00	8.34
184824	912796M22	760	TREASURY BILLS	7/15/2021	10/5/2021		0.045%	0.045%	11,462,000.00	11,460,825.15	1,117.54	11,462,000.00	57.31
184837	912796M22	760	TREASURY BILLS	7/16/2021	10/5/2021		0.043%	0.043%	738,000.00	737,928.27	68.19	738,000.00	3.54
184969	912796M22	760	TREASURY BILLS	8/11/2021	10/5/2021		0.043%	0.043%	1,278,500.00	1,278,416.07	77.83	1,278,500.00	6.10
184985	912796M22	760	TREASURY BILLS	8/12/2021	10/5/2021		0.047%	0.047%	1,531,000.00	1,530,891.38	100.57	1,531,000.00	8.05
185024	313385MP8	760	FHLB D N	8/19/2021	10/5/2021		0.035%	0.035%	5,058,000.00	5,057,768.88	211.45	5,058,000.00	19.67
185035	912796M22	760	TREASURY BILLS	8/20/2021	10/5/2021		0.040%	0.040%	4,000,000.00	3,999,796.58	185.73	4,000,000.00	17.69
185041	912796M22	760	TREASURY BILLS	8/24/2021	10/5/2021		0.039%	0.039%	3,000,000.00	2,999,862.10	124.77	3,000,000.00	13.13
185072	912796M22	760	TREASURY BILLS	8/26/2021	10/5/2021		0.037%	0.037%	4,358,000.00	4,357,823.26	159.07	4,358,000.00	17.67
183289	9127964V8	760	TREASURY BILLS	12/28/2020	10/7/2021		0.091%	0.091%	2,670,000.00	2,668,085.79	1,873.63	2,670,000.00	40.58
183410	9127964V8	760	TREASURY BILLS	1/7/2021	10/7/2021		0.091%	0.091%	326,000.00	325,776.27	218.81	326,000.00	4.92
183792	9127964V8	760	TREASURY BILLS	2/18/2021	10/7/2021		0.043%	0.043%	2,017,000.00	2,016,438.30	547.11	2,017,000.00	14.59
183806	9127964V8	760	TREASURY BILLS	2/19/2021	10/7/2021		0.035%	0.035%	2,001,000.00	2,000,552.55	435.78	2,001,000.00	11.67
183858	9127964V8	760	TREASURY BILLS	2/25/2021	10/7/2021		0.053%	0.053%	46,000.00	45,984.97	14.63	46,000.00	0.40
183994	9127964V8	760	TREASURY BILLS	3/11/2021	10/7/2021		0.055%	0.055%	72,000.00	71,976.90	22.44	72,000.00	0.66
184140	9127964V8	760	TREASURY BILLS	3/31/2021	10/7/2021		0.024%	0.024%	24,000.00	23,997.02	2.89	24,000.00	0.09
184207	9127964V8	760	TREASURY BILLS	4/8/2021	10/7/2021		0.029%	0.029%	39,000.00	38,994.36	5.45	39,000.00	0.19
184240	9127964V8	760	TREASURY BILLS	4/14/2021	10/7/2021		0.037%	0.037%	2,071,000.00	2,070,624.37	362.82	2,071,000.00	12.81
184265	9127964V8	760	TREASURY BILLS	4/15/2021	10/7/2021		0.032%	0.032%	3,663,000.00	3,662,431.98	548.55	3,663,000.00	19.47
184312	9127964V8	760	TREASURY BILLS	4/22/2021	10/7/2021		0.024%	0.024%	7,924,000.00	7,923,105.12	862.92	7,924,000.00	31.96
185267	912796G60	760	TREASURY BILLS	9/23/2021	10/21/2021		0.045%	0.045%	276,000.00	275,990.32	2.77	275,988.96	(4.13)
184907	89233GXT8	760	CP - TOYOTA MOTOR	8/2/2021	10/27/2021		0.070%	0.071%	3,800.00	3,799.36	0.45	3,799.73	(0.08)
185125	912796N54	760	TREASURY BILLS	9/2/2021	11/9/2021		0.045%	0.045%	175,000.00	174,985.13	6.34	174,991.47	0.00
184592	912796G50	760	TREASURY BILLS	6/10/2021	12/2/2021		0.031%	0.031%	490,000.00	489,926.87	47.22	489,975.50	1.41
183788	313313QA9	760	FFCB D N	2/18/2021	12/3/2021		0.060%	0.060%	2,000,000.00	1,999,040.00	750.00	1,999,860.00	70.00
185292	89233GZ9	760	CP - TOYOTA MOTOR	9/28/2021	12/22/2021		0.090%	0.090%	2,609,000.00	2,608,445.59	19.57	2,608,405.72	(59.44)
183571	912796A90	760	TREASURY BILLS	1/27/2021	12/30/2021		0.082%	0.082%	1,006,000.00	1,005,231.55	563.23	1,005,909.46	114.68
184939	48306BAC9	760	CP - KAISER FOUNDATI	8/5/2021	1/12/2022		0.120%	0.120%	1,838,000.00	1,837,019.73	349.22	1,837,474.13	105.18
184947	48306BAC9	760	CP - KAISER FOUNDATI	8/6/2021	1/12/2022		0.120%	0.120%	3,001,000.00	2,999,409.47	560.19	3,000,141.38	171.72
185245	07287DAR1	760	CP - BAYLOR SCOTT &	9/21/2021	1/25/2022		0.090%	0.090%	6,500,000.00	6,497,952.50	162.50	6,497,905.57	(209.43)
183700	912796C31	760	TREASURY BILLS	2/9/2021	1/27/2022		0.068%	0.068%	6,655,000.00	6,650,607.70	2,919.88	6,654,068.30	540.72
184470	912796H44	760	TREASURY BILLS	5/26/2021	5/19/2022		0.037%	0.037%	3,146,000.00	3,144,833.06	417.23	3,144,993.28	(257.01)

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184476	912796H44	760	TREASURY BILLS	5/27/2021	5/19/2022		0.040%	0.040%	257,000.00	256,898.82	35.99	256,917.76	(17.05)
184543	912796H44	760	TREASURY BILLS	6/3/2021	5/19/2022		0.042%	0.042%	62,000.00	61,974.56	8.72	61,980.16	(3.12)
184836	313313YD4	760	FFCB D N	7/16/2021	6/16/2022		0.070%	0.070%	2,000,000.00	1,998,697.22	299.44	1,999,020.00	23.34
185209	912796J42	760	TREASURY BILLS	9/15/2021	6/16/2022		0.060%	0.060%	210,000.00	209,904.90	5.55	209,909.70	(0.75)
185222	912796J42	760	TREASURY BILLS	9/16/2021	6/16/2022		0.057%	0.057%	916,200.00	915,803.97	21.76	915,806.03	(19.70)
185246	912796J42	760	TREASURY BILLS	9/21/2021	6/16/2022		0.050%	0.050%	1,689,000.00	1,688,371.32	23.46	1,688,273.73	(121.05)
185068	313313YZ5	760	FFCB D N	8/26/2021	7/6/2022		0.070%	0.070%	5,000,000.00	4,996,947.22	350.00	4,996,950.00	(347.22)
184902	912796K57	760	TREASURY BILLS	7/30/2021	7/14/2022		0.060%	0.060%	2,078,000.00	2,076,791.30	218.19	2,076,877.88	(131.61)
183727	3133EMPR7	760	FFCB - BULLET	2/11/2021	8/2/2022		0.100%	0.100%	2,843,000.00	2,843,000.00	465.95	2,843,966.62	966.62
183937	3133EMPR7	760	FFCB - BULLET	3/4/2021	8/2/2022		0.100%	0.100%	3,259,000.00	3,259,000.00	534.11	3,260,108.06	1,108.06
185313	912796L64	760	TREASURY BILLS	9/30/2021	8/11/2022		0.068%	0.068%	115,000.00	114,931.37	0.22	114,929.85	(1.74)
185307	912796M71	760	TREASURY BILLS	9/30/2021	9/8/2022		0.071%	0.071%	5,046,000.00	5,042,576.91	9.98	5,042,586.89	0.00
184609	3133EMK68	760	FFCB - BULLET	6/16/2021	9/16/2022		0.080%	0.080%	2,058,000.00	2,058,000.00	68.60	2,057,753.04	(246.96)
185261	3133EM5T5	760	FFCB - BULLET	9/22/2021	9/21/2022		0.070%	0.076%	2,555,000.00	2,554,851.41	49.68	2,554,693.40	(153.04)
184898	3133EMX56	760	FFCB - BULLET	7/29/2021	10/28/2022		0.100%	0.100%	2,675,000.00	2,675,007.43	468.12	2,675,000.00	0.00
		760 Total							217,168,500.00	217,131,932.15	21,596.61	217,153,786.62	1,906.88
151212	825252869	779	AIM MONEY MARKET - D	3/1/2012	10/1/2021		0.010%	0.010%	0.00	0.00	40.69	0.00	0.00
184751	313385MK9	779	FHLB D N	7/7/2021	10/1/2021		0.043%	0.043%	1,456,000.00	1,455,850.44	149.56	1,456,000.00	0.00
183684	313313MN5	779	FFCB D N	2/8/2021	10/4/2021		0.060%	0.060%	3,000,000.00	2,998,810.00	1,175.00	3,000,000.00	15.00
184804	62479LX67	779	CP - MUFGBANK LTD N	7/13/2021	10/6/2021		0.060%	0.060%	1,638,000.00	1,637,767.95	218.40	1,637,977.25	(9.10)
184983	62479LX67	779	CP - MUFGBANK LTD N	8/12/2021	10/6/2021		0.060%	0.060%	918,000.00	917,915.85	76.50	917,987.25	(5.10)
184141	9127964V8	779	TREASURY BILLS	3/31/2021	10/7/2021		0.024%	0.024%	500,000.00	499,937.99	60.05	500,000.00	1.96
184828	313589MX8	779	FNMA D N	7/15/2021	10/13/2021		0.040%	0.040%	1,002,000.00	1,001,899.80	86.84	1,001,989.98	3.34
184892	313385NE2	779	FHLB D N	7/28/2021	10/20/2021		0.042%	0.042%	1,718,000.00	1,717,831.64	130.28	1,717,982.82	20.90
184366	912796G78	779	TREASURY BILLS	5/3/2021	10/28/2021		0.022%	0.022%	2,502,000.00	2,501,727.84	230.88	2,501,874.90	(83.82)
184527	912796G78	779	TREASURY BILLS	6/2/2021	10/28/2021		0.017%	0.017%	2,000,000.00	1,999,864.33	110.92	1,999,900.00	(75.25)
184959	62479LY33	779	CP - MUFGBANK LTD N	8/10/2021	11/3/2021		0.070%	0.070%	505,000.00	504,916.53	51.06	504,953.71	(13.88)
184972	62479LY33	779	CP - MUFGBANK LTD N	8/11/2021	11/3/2021		0.070%	0.070%	3,608,000.00	3,607,410.69	357.80	3,607,669.25	(99.24)
184471	9127964W6	779	TREASURY BILLS	5/26/2021	11/4/2021		0.020%	0.020%	2,058,000.00	2,057,814.78	146.35	2,057,876.52	(84.61)
184528	9127964W6	779	TREASURY BILLS	6/2/2021	11/4/2021		0.023%	0.023%	1,993,000.00	1,992,806.93	150.72	1,992,880.42	(77.23)
185138	912796N54	779	TREASURY BILLS	9/7/2021	11/9/2021		0.047%	0.047%	1,422,000.00	1,421,883.29	44.46	1,421,927.75	0.00
184466	912796H69	779	TREASURY BILLS	5/25/2021	11/18/2021		0.026%	0.026%	857,000.00	856,891.71	78.92	856,965.72	(4.91)
184516	313385PL4	779	FHLB D N	6/1/2021	11/19/2021		0.020%	0.020%	800,000.00	799,924.00	54.22	799,960.00	(18.22)
184614	912796H77	779	TREASURY BILLS	6/16/2021	11/26/2021		0.032%	0.032%	1,814,400.00	1,814,134.65	174.19	1,814,291.14	(17.70)
185124	313385PY6	779	FHLB D N	9/2/2021	12/1/2021		0.037%	0.037%	2,000,000.00	1,999,815.00	59.61	1,999,860.00	(14.61)
185011	912796P52	779	TREASURY BILLS	8/18/2021	12/7/2021		0.041%	0.041%	954,000.00	953,878.52	48.15	953,942.76	16.09
185044	912796P52	779	TREASURY BILLS	8/24/2021	12/7/2021		0.036%	0.036%	2,000,000.00	1,999,787.67	76.84	1,999,880.00	15.49
184639	313385QF6	779	FHLB D N	6/17/2021	12/8/2021		0.050%	0.050%	503,000.00	502,878.44	74.05	502,959.76	7.27
185256	313385QN9	779	FHLB D N	9/22/2021	12/15/2021		0.025%	0.025%	1,665,500.00	1,665,402.85	10.41	1,665,366.76	(46.50)
184750	313385QV1	779	FHLB D N	7/7/2021	12/22/2021		0.045%	0.045%	2,000,000.00	1,999,580.00	215.00	1,999,820.00	25.00
185159	912796Q51	779	TREASURY BILLS	9/8/2021	1/4/2022		0.040%	0.040%	1,926,000.00	1,925,747.48	49.22	1,925,796.70	0.00
185151	07287DA67	779	CP - BAYLOR SCOTT &	9/8/2021	1/6/2022		0.100%	0.100%	414,000.00	413,862.00	26.45	413,888.45	0.00
185158	313385TL0	779	FHLB D N	9/8/2021	2/23/2022		0.045%	0.045%	868,000.00	867,817.72	24.96	867,826.40	(16.28)
184660	313313TS7	779	FFCB D N	6/22/2021	3/1/2022		0.060%	0.060%	1,897,000.00	1,896,203.26	319.33	1,896,601.63	79.04
185172	313385UA2	779	FHLB D N	9/9/2021	3/9/2022		0.045%	0.045%	1,386,000.00	1,385,686.42	38.11	1,385,695.08	(29.45)
185223	912796J42	779	TREASURY BILLS	9/16/2021	6/16/2022		0.057%	0.057%	2,701,800.00	2,700,632.15	64.17	2,700,638.23	(58.09)
184264	09248U700	779	BlkRock FedFnd Inst	4/15/2021	4/15/2031		0.025%	0.025%	968,600.00	968,600.00	0.01	968,600.00	0.00
		779 Total							47,075,300.00	47,067,279.93	4,343.15	47,071,112.48	(469.90)
151213	825252869	796	AIM MONEY MARKET - D	3/1/2012	10/1/2021		0.010%	0.010%	0.00	0.00	1.74	0.00	0.00
184145	31607A703	796	BlkRock FedFnd Inst	3/31/2021	10/1/2021		0.025%	0.025%	68,400.00	68,400.00	0.00	68,400.00	0.00
		796 Total							68,400.00	68,400.00	1.74	68,400.00	0.00
151214	825252869	1010	AIM MONEY MARKET - D	3/1/2012	10/1/2021		0.010%	0.010%	0.00	0.00	215.55	0.00	0.00
184146	31607A703	1010	BlkRock FedFnd Inst	3/31/2021	10/1/2021		0.025%	0.025%	2,700,100.00	2,700,100.00	0.00	2,700,100.00	0.00
184341	316175108	1010	FIDELITY GOVT FUND -	4/28/2021	10/1/2021		0.010%	0.010%	0.00	0.00	0.00	0.00	0.00

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185107	912796M22	1010	TREASURY BILLS	9/1/2021	10/5/2021		0.025%	0.025%	2,402,800.00	2,402,743.27	50.06	2,402,800.00	6.67
185254	313385MQ6	1010	FHLB D N	9/22/2021	10/6/2021		0.020%	0.020%	1,900,000.00	1,899,985.22	9.50	1,900,000.00	5.28
185257	912796ZB8	1010	TREASURY BILLS	9/22/2021	10/15/2021		0.029%	0.029%	1,200,000.00	1,199,977.69	8.73	1,199,976.00	(10.42)
1010 Total									8,202,900.00	8,202,806.18	283.84	8,202,876.00	1.53
154380	316175108	1047	FIDELITY GOVT FUND -	12/27/2012	10/1/2021		0.010%	0.010%	0.00	0.00	2.12	0.00	0.00
1047 Total									0.00	0.00	2.12	0.00	0.00
151230	316175108	1048	FIDELITY GOVT FUND -	3/1/2012	10/1/2021		0.010%	0.010%	0.00	0.00	30,221.27	0.00	0.00
1048 Total									0.00	0.00	30,221.27	0.00	0.00
151231	316175108	1049	FIDELITY GOVT FUND -	3/1/2012	10/1/2021		0.010%	0.010%	3,514,200.00	3,514,200.00	197.23	3,514,200.00	0.00
184147	31607A703	1049	BlkRock FedFnd Inst	3/31/2021	10/1/2021		0.025%	0.025%	2,487,200.00	2,487,200.00	0.00	2,487,200.00	0.00
1049 Total									6,001,400.00	6,001,400.00	197.23	6,001,400.00	0.00
151232	316175108	1053	FIDELITY GOVT FUND -	3/1/2012	10/1/2021		0.010%	0.010%	10,893,760.00	10,893,760.00	102.64	10,893,760.00	0.00
185108	912796M22	1053	TREASURY BILLS	9/1/2021	10/5/2021		0.025%	0.025%	3,195,200.00	3,195,124.56	66.56	3,195,200.00	8.88
185189	313385MX1	1053	FHLB D N	9/13/2021	10/13/2021		0.030%	0.030%	2,000,000.00	1,999,950.00	30.00	1,999,980.00	0.00
185274	912796ZB8	1053	TREASURY BILLS	9/24/2021	10/15/2021		0.040%	0.040%	2,001,000.00	2,000,953.31	15.56	2,000,959.98	(8.89)
185230	912796M48	1053	TREASURY BILLS	9/17/2021	10/19/2021		0.045%	0.045%	2,000,000.00	1,999,920.00	35.00	1,999,940.00	(15.00)
185268	912796G60	1053	TREASURY BILLS	9/23/2021	10/21/2021		0.045%	0.045%	1,894,000.00	1,893,933.56	18.98	1,893,924.24	(28.30)
185298	313385NM4	1053	FHLB D N	9/29/2021	10/27/2021		0.020%	0.020%	1,000,000.00	999,984.44	1.11	999,990.00	4.45
1053 Total									22,983,960.00	22,983,625.87	269.85	22,983,754.22	(38.86)
151233	316175108	1055	FIDELITY GOVT FUND -	3/1/2012	10/1/2021		0.010%	0.010%	703,700.00	703,700.00	-0.04	703,700.00	0.00
1055 Total									703,700.00	703,700.00	-0.04	703,700.00	0.00
151234	316175108	1056	FIDELITY GOVT FUND -	3/1/2012	10/1/2021		0.010%	0.010%	3,786,519.00	3,786,519.00	248.43	3,786,519.00	0.00
1056 Total									3,786,519.00	3,786,519.00	248.43	3,786,519.00	0.00
174990	316175108	1069	MDC CUST (AMERIJET)	11/23/2018	10/1/2021		0.010%	0.010%	0.00	0.00	-0.02	0.00	0.00
1069 Total									0.00	0.00	-0.02	0.00	0.00
177169	316175108	1073	FIDELITY MMKT 19A IM	5/30/2019	10/1/2021		0.010%	0.010%	0.00	0.00	0.59	0.00	0.00
184163	09248U700	1073	BlkRock FedFnd Inst	3/30/2021	10/1/2021		0.035%	0.035%	0.00	0.00	0.00	0.00	0.00
184482	4812C0670	1073	JPMorgan US Gov Cap	5/27/2021	10/1/2021		0.026%	0.026%	1,374,800.00	1,374,800.00	0.00	1,374,800.00	0.00
184970	912796M22	1073	TREASURY BILLS	8/11/2021	10/5/2021		0.043%	0.043%	5,352,500.00	5,352,148.63	325.82	5,352,500.00	25.55
184984	62479LX67	1073	CP - MUFG BANK LTD N	8/12/2021	10/6/2021		0.060%	0.060%	5,000,000.00	4,999,541.67	416.66	4,999,930.55	(27.78)
185171	313385MQ6	1073	FHLB D N	9/9/2021	10/6/2021		0.030%	0.030%	563,000.00	562,987.33	10.32	563,000.00	2.35
185034	313385MX1	1073	FHLB D N	8/20/2021	10/13/2021		0.035%	0.035%	4,413,000.00	4,412,768.32	180.20	4,412,955.87	7.35
185043	62479LXL4	1073	CP - MUFG BANK LTD N	8/24/2021	10/20/2021		0.060%	0.060%	3,000,000.00	2,999,715.00	190.00	2,999,841.66	(63.34)
185051	313385NE2	1073	FHLB D N	8/25/2021	10/20/2021		0.040%	0.040%	5,000,000.00	4,999,688.89	205.55	4,999,950.00	55.56
185109	313385NM4	1073	FHLB D N	9/1/2021	10/27/2021		0.040%	0.040%	5,000,000.00	4,999,688.89	166.67	4,999,950.00	94.44
185052	912796M63	1073	TREASURY BILLS	8/25/2021	11/2/2021		0.046%	0.046%	3,315,000.00	3,314,707.09	157.07	3,314,801.10	(63.06)
185110	313385NU6	1073	FHLB D N	9/1/2021	11/3/2021		0.040%	0.040%	5,000,000.00	4,999,650.00	166.67	4,999,800.00	(16.67)
185111	912796N54	1073	TREASURY BILLS	9/1/2021	11/9/2021		0.048%	0.048%	846,000.00	845,922.01	33.91	845,955.92	0.00
185126	912796N54	1073	TREASURY BILLS	9/2/2021	11/9/2021		0.045%	0.045%	1,002,000.00	1,001,914.83	36.32	1,001,951.15	0.00
185139	912796N54	1073	TREASURY BILLS	9/7/2021	11/9/2021		0.047%	0.047%	3,987,000.00	3,986,672.77	124.66	3,986,797.43	0.00
185206	912796N62	1073	TREASURY BILLS	9/15/2021	11/16/2021		0.055%	0.055%	4,765,000.00	4,764,548.65	116.48	4,764,761.75	96.62
185247	912796N70	1073	TREASURY BILLS	9/21/2021	11/23/2021		0.026%	0.026%	3,000,000.00	2,999,862.19	21.87	2,999,850.00	(34.06)
185296	313385PR1	1073	FHLB D N	9/29/2021	11/24/2021		0.030%	0.030%	6,000,000.00	5,999,720.00	10.00	5,999,640.00	(90.00)
185297	912796N88	1073	TREASURY BILLS	9/29/2021	11/30/2021		0.033%	0.033%	4,274,000.00	4,273,757.09	7.84	4,273,700.82	(64.11)
185248	30229AZ85	1073	CP - EXXON MOBIL	9/21/2021	12/8/2021		0.060%	0.060%	3,000,000.00	2,999,610.00	50.00	2,999,433.33	(226.67)
1073 Total									64,892,300.00	64,887,703.36	2,220.63	64,889,619.58	(303.82)
177170	316175108	1074	FIDELITY MMKT 19A CA	5/30/2019	10/1/2021		0.214%	0.214%	0.00	0.00	0.00	0.00	0.00
1074 Total									0.00	0.00	0.00	0.00	0.00
177171	316175108	1075	FIDELITY MMKT 19A CO	5/30/2019	10/1/2021		0.010%	0.010%	0.00	0.00	0.01	0.00	0.00
1075 Total									0.00	0.00	0.01	0.00	0.00
177172	316175108	1076	FIDELITY MMKT 19B CO	5/30/2019	10/1/2021		0.010%	0.010%	0.00	0.00	0.00	0.00	0.00
1076 Total									0.00	0.00	0.00	0.00	0.00
178593	316175108	1077	FIDELITY MMKT - COI	9/19/2019	10/1/2021		0.013%	0.013%	0.00	0.00	-0.01	0.00	0.00
1077 Total									0.00	0.00	-0.01	0.00	0.00

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 09/30/2021
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
178594	316175108	1078	FIDELITY MMKT - COI	9/19/2019	10/1/2021		0.009%	0.009%	0.00	0.00	0.00	0.00	0.00
1078 Total									0.00	0.00	0.00	0.00	0.00
178595	316175108	1079	FIDELITY MMKT - COI	9/19/2019	10/1/2021		0.010%	0.010%	0.00	0.00	-0.01	0.00	0.00
1079 Total									0.00	0.00	-0.01	0.00	0.00
183245	09248U700	1082	BlkRock FedFnd Inst	12/17/2020	10/1/2021		0.025%	0.025%	68,200.00	68,200.00	0.01	68,200.00	0.00
1082 Total									68,200.00	68,200.00	0.01	68,200.00	0.00
183246	09248U700	1083	BlkRock FedFnd Inst	12/17/2020	10/1/2021		0.025%	0.025%	29,900.00	29,900.00	0.00	29,900.00	0.00
1083 Total									29,900.00	29,900.00	0.00	29,900.00	0.00
184160	9AMMF05B2	1084	U.S. Bank Money Mark	12/16/2020	10/1/2021		0.005%	0.005%	0.00	0.00	5.07	0.00	0.00
184180	316175108	1084	FIDELITY GOVT FUND -	4/5/2021	10/1/2021		0.010%	0.010%	0.00	0.00	0.04	0.00	0.00
1084 Total									0.00	0.00	5.11	0.00	0.00
184072	316175108	1085	FIDELITY GOVT FUND -	10/22/2020	10/1/2021		0.010%	0.010%	16,300.00	16,300.00	0.00	16,300.00	0.00
184829	62479LXD2	1085	CP - MUFG BANK LTD N	7/15/2021	10/13/2021		0.080%	0.080%	10,228,000.00	10,225,954.40	1,772.85	10,227,659.10	(68.15)
184720	9127965G0	1085	TREASURY BILLS	7/1/2021	12/2/2021		0.043%	0.043%	1,219,000.00	1,218,775.77	133.96	1,218,939.05	29.32
185143	9127965G0	1085	TREASURY BILLS	9/7/2021	12/2/2021		0.040%	0.040%	6,000,000.00	5,999,426.67	160.00	5,999,700.00	113.33
1085 Total									17,463,300.00	17,460,456.84	2,066.81	17,462,598.15	74.50
184073	316175108	1086	FIDELITY GOVT FUND -	10/22/2020	10/1/2021		0.010%	0.010%	0.00	0.00	0.00	0.00	0.00
185160	912796M63	1086	TREASURY BILLS	9/8/2021	11/2/2021		0.063%	0.063%	7,001,000.00	7,000,331.50	279.55	7,000,579.94	(31.11)
185225	912796H69	1086	TREASURY BILLS	9/16/2021	11/18/2021		0.049%	0.049%	3,778,000.00	3,777,676.04	77.13	3,777,848.88	95.71
184143	3133EMUU4	1086	FFCB - BULLET	3/31/2021	11/29/2022		0.120%	0.129%	2,000,000.00	1,999,729.61	813.33	1,999,680.00	(49.61)
1086 Total									12,779,000.00	12,777,737.15	1,170.01	12,778,108.82	14.99
184074	316175108	1087	FIDELITY GOVT FUND -	10/23/2020	10/1/2021		0.010%	0.010%	0.00	0.00	0.00	0.00	0.00
1087 Total									0.00	0.00	0.00	0.00	0.00
184076	09248U700	1088	BlkRock FedFnd Inst	3/18/2021	10/1/2021		0.025%	0.025%	3,459,100.00	3,459,100.00	-0.01	3,459,100.00	0.00
1088 Total									3,459,100.00	3,459,100.00	-0.01	3,459,100.00	0.00
184077	09248U700	1089	BlkRock FedFnd Inst	3/18/2021	10/1/2021		0.035%	0.035%	0.00	0.00	0.00	0.00	0.00
184191	316175108	1089	FIDELITY GOVT FUND -	4/6/2021	10/1/2021		0.009%	0.009%	0.00	0.00	0.00	0.00	0.00
1089 Total									0.00	0.00	0.00	0.00	0.00
Grand Total									7,143,317,440.40	7,142,360,941.63	2,069,673.89	7,137,145,307.46	(5,705,534.80)