



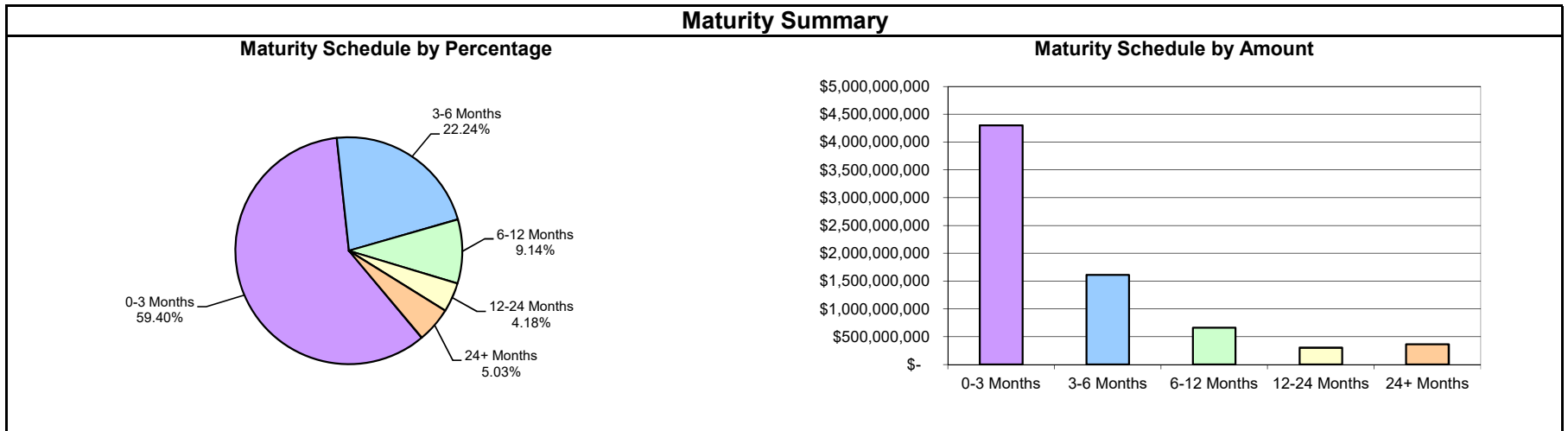
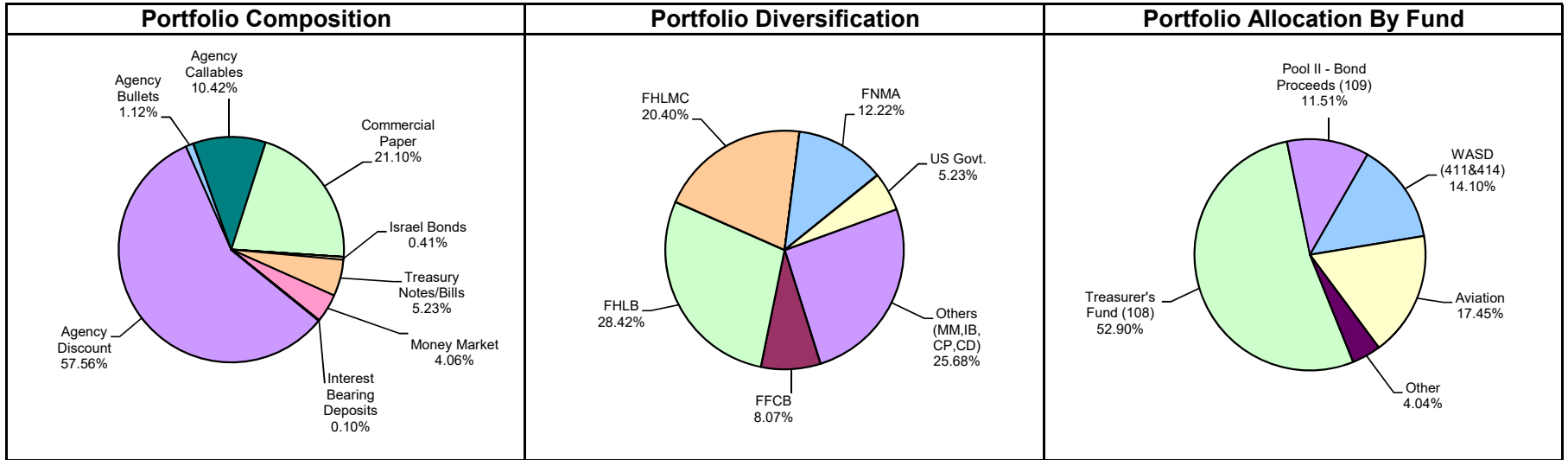
Monthly Summary Investment Report

For the Period Ended

December 31, 2019



**Miami-Dade County
Total Portfolio Summary
December 31, 2019**



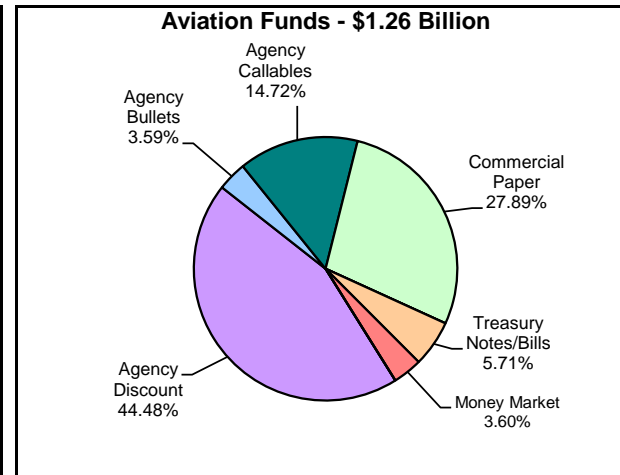
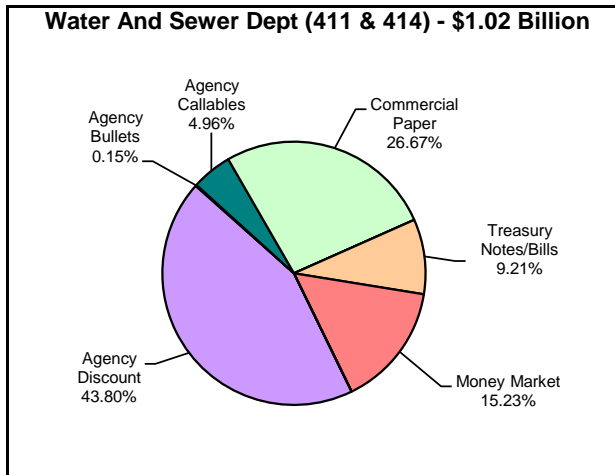
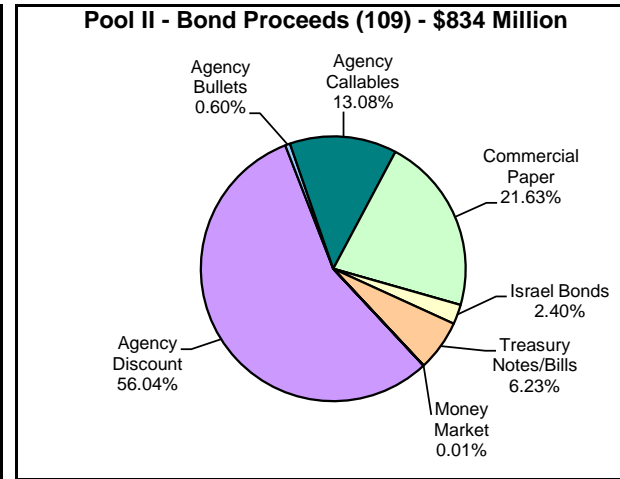
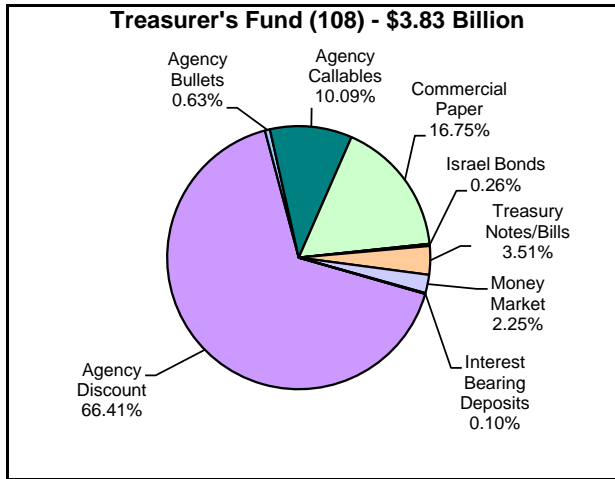
**Miami-Dade County
Summary Statement
December 31, 2019**

Portfolio Summary					
	Current 12/31/2019	Previous Month 11/30/2019	Change from Prior Month	Previous Quarter 9/30/2019	Change from Prior Quarter
Par Value	\$ 7,279,155,085.70	\$ 9,096,017,982.62	\$(1,816,862,896.92)	\$ 5,617,950,570.82	\$ 1,661,204,514.88
Book Value	\$ 7,257,049,462.03	\$ 9,078,859,492.92	\$(1,821,810,030.89)	\$ 5,606,642,843.44	\$ 1,650,406,618.59
Market Value	\$ 7,257,029,805.88	\$ 9,078,383,574.08	\$(1,821,353,768.20)	\$ 5,606,316,372.58	\$ 1,650,713,433.30
Market Value as a % of Book Value	100.00%	99.99%	0.00%	99.99%	0.01%
Accrued Interest	\$ 17,844,621.59	\$ 16,338,883.37	\$ 1,505,738.22	\$ 23,793,982.78	\$ (5,949,361.19)
Total Value (Market Value+ Accrued Interest)	\$ 7,274,874,427.47	\$ 9,094,722,457.45	\$(1,819,848,029.98)	\$ 5,630,110,355.36	\$ 1,644,764,072.11
Interest Earned (Current Month)	\$ 11,541,366.37	\$ 9,380,750.07	\$ 2,160,616.30	\$ 9,812,143.86	\$ 1,729,222.51
Interest Earned Fiscal YTD (10/1 - 9/30)	\$ 29,686,951.05	\$ 18,145,584.68	\$ 11,541,366.37	\$ 130,251,304.46	\$ 29,686,951.05
Unrealized Gain (Loss)	\$ (19,656.15)	\$ (475,918.84)	\$ 456,262.69	\$ (326,470.86)	\$ 306,814.71
Weighted Average Days to Maturity	176.8	116.5	60.3	160.6	16.2
Weighted Average Days to Call	83.6	54.0	29.6	52.8	30.8
Yield to Maturity	1.68%	1.67%	0.01%	2.09%	-0.40%
Earned Income Yield for Period	1.69%	1.79%	-0.10%	2.17%	-0.48%
Earned Income Yield for Year to Date	1.82%	1.90%	-0.08%	2.34%	-0.53%

Yield Maturity Breakdown	Policy Compliance															
	Security Type	% Limit	Current %	Result												
<p>Yield Maturity Breakdown Data:</p> <table border="1"> <tr><th>Term</th><th>Yield</th></tr> <tr><td>0-3 Months</td><td>1.69%</td></tr> <tr><td>3-6 Months</td><td>1.60%</td></tr> <tr><td>6-12 Months</td><td>1.58%</td></tr> <tr><td>12-24 Months</td><td>1.77%</td></tr> <tr><td>24-36 Months</td><td>2.06%</td></tr> </table>	Term	Yield	0-3 Months	1.69%	3-6 Months	1.60%	6-12 Months	1.58%	12-24 Months	1.77%	24-36 Months	2.06%	Treasuries	100%	5.23%	PASS
	Term	Yield														
	0-3 Months	1.69%														
	3-6 Months	1.60%														
	6-12 Months	1.58%														
12-24 Months	1.77%															
24-36 Months	2.06%															
Agencies	100%	58.68%	PASS													
Agency Callables	25%	10.42%	PASS													
Commercial Paper	50%	21.10%	PASS													
-CP Single Issuer Max	5%	2.85%	PASS													
Israel Bonds	3%	0.41%	PASS													
Time Deposits	20%	0.00%	PASS													
SBA/Investment Pools	50%	0.00%	PASS													
Money Market Funds	30%	4.06%	PASS													
Interest Bearing Deposit	20%	0.10%	PASS													
Open/Closed End Funds	5%	0.00%	PASS													

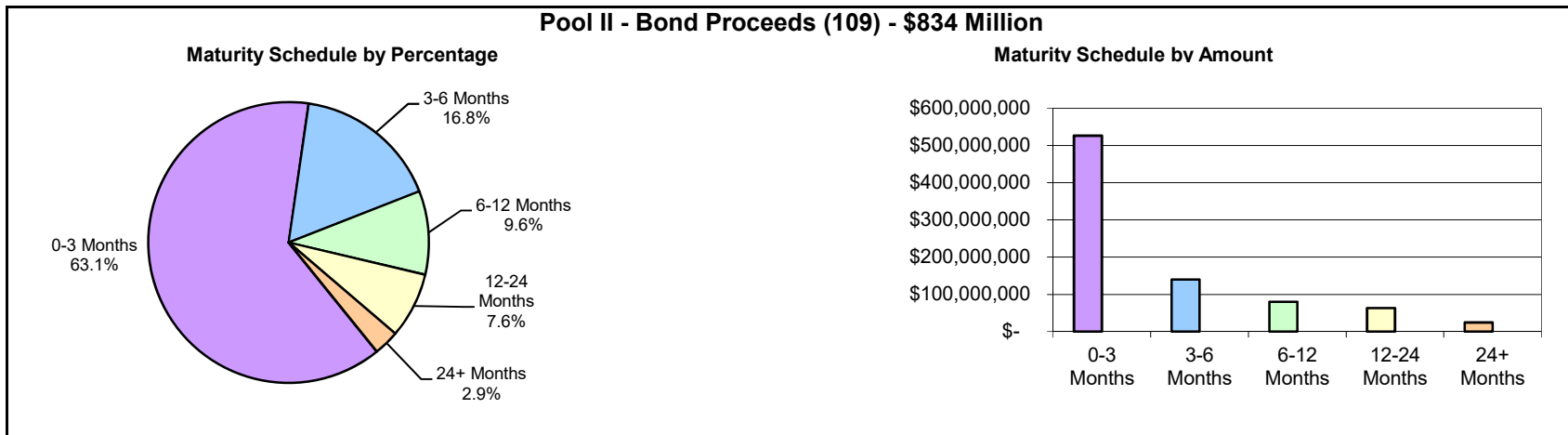
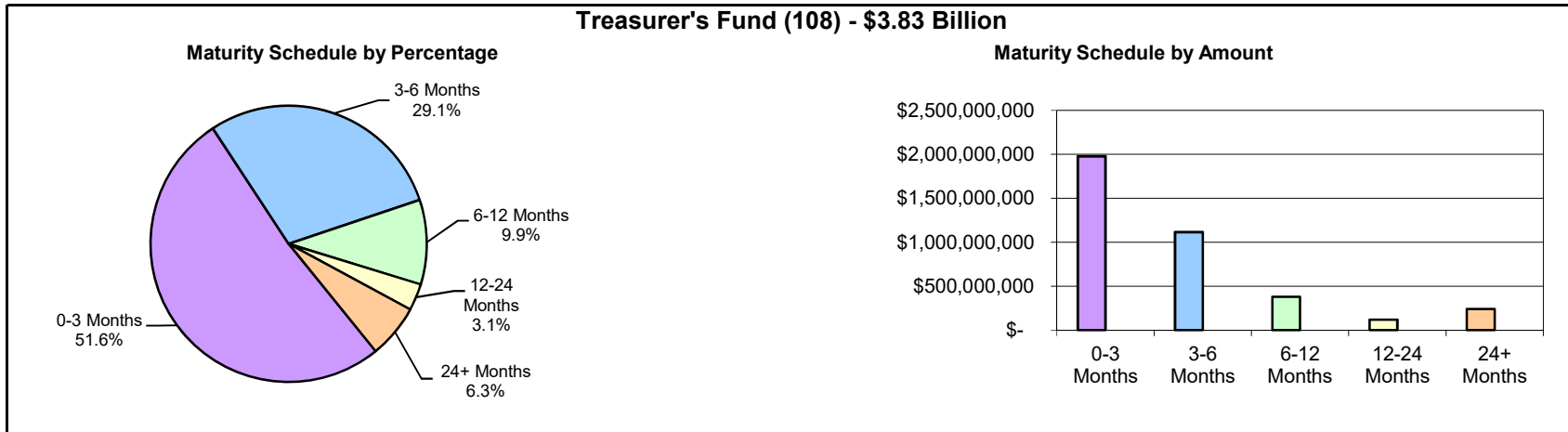
Note: The County currently holds \$123.5 million in cash deposits with Wells Fargo Bank due to a high earnings credit rate of 1.60%. These balances offset the cost of banking services. They are not included in the investment portfolio data presented here.

**Miami-Dade County
Portfolio Composition
December 31, 2019**

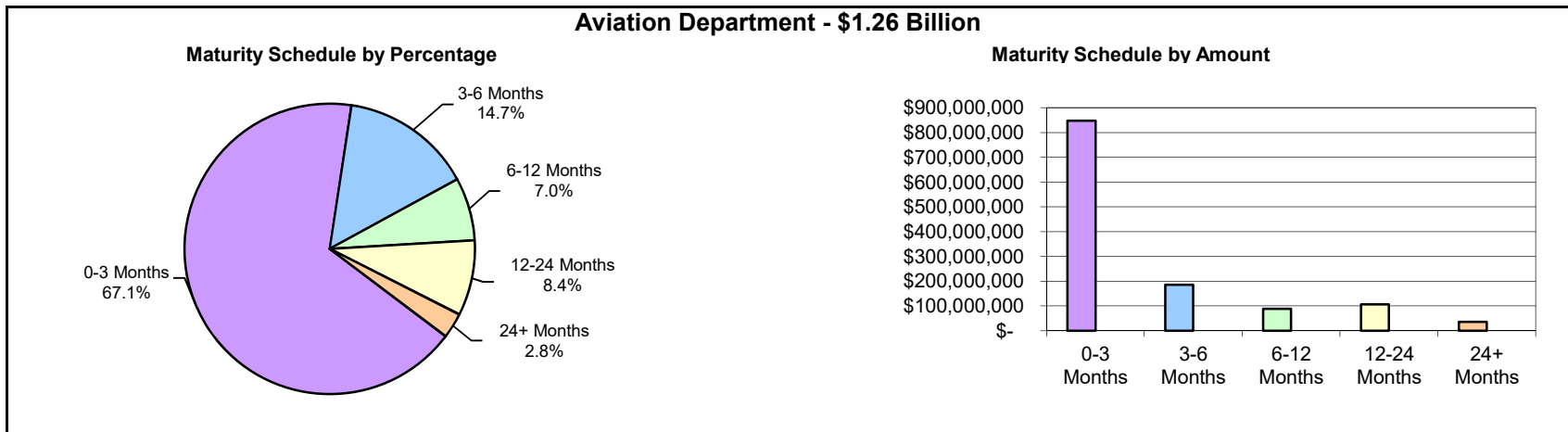
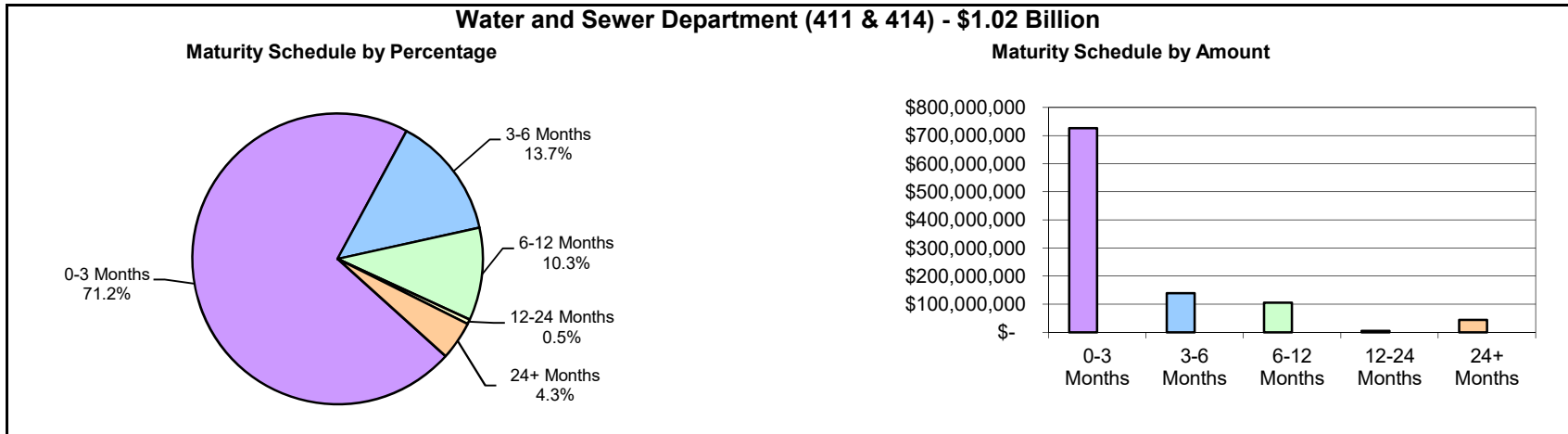


Note: Graphs above do not include miscellaneous funds totaling \$293 million and representing 4% of the portfolio.

Miami-Dade County Maturity Breakdown December 31, 2019

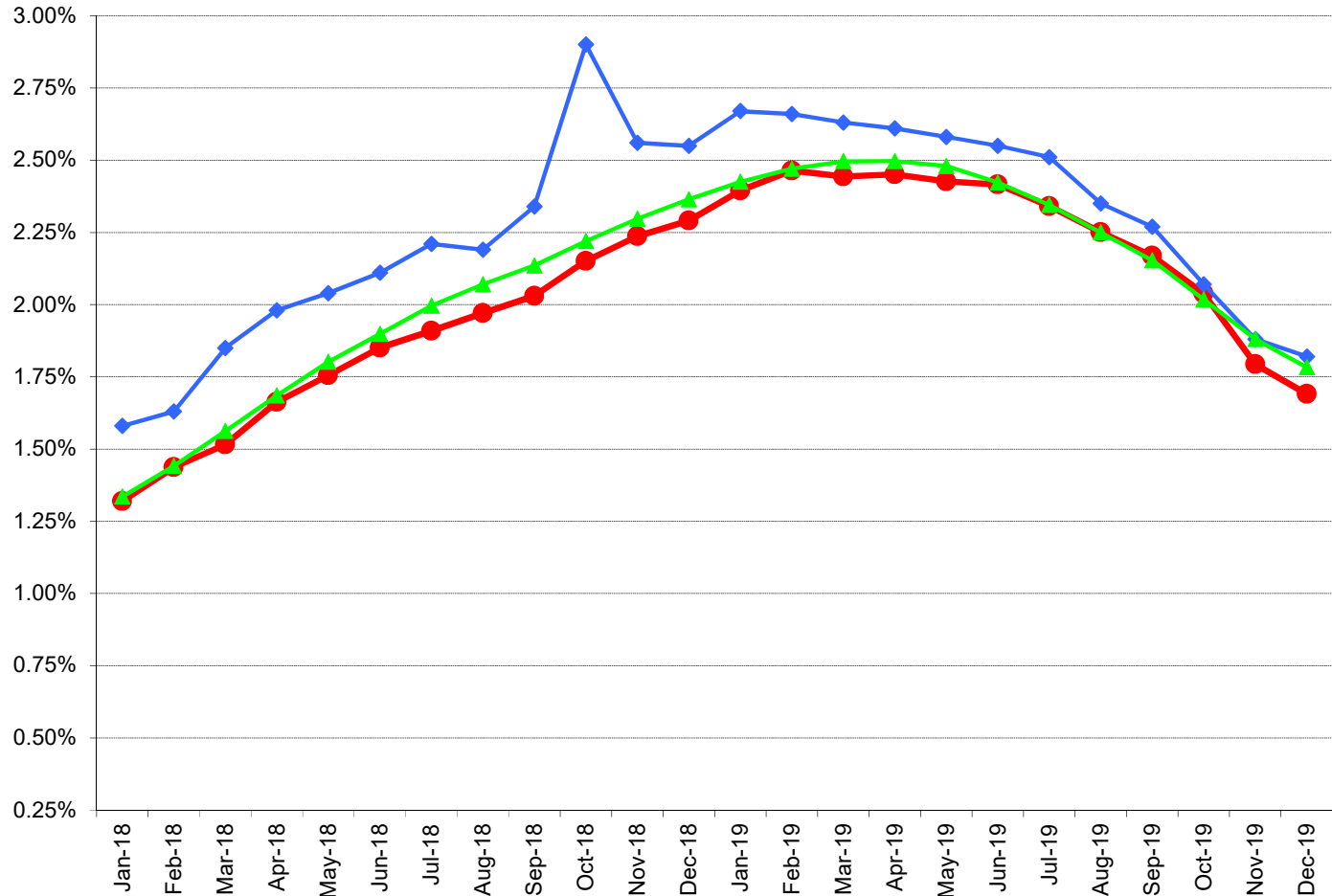


Miami-Dade County Maturity Breakdown December 31, 2019



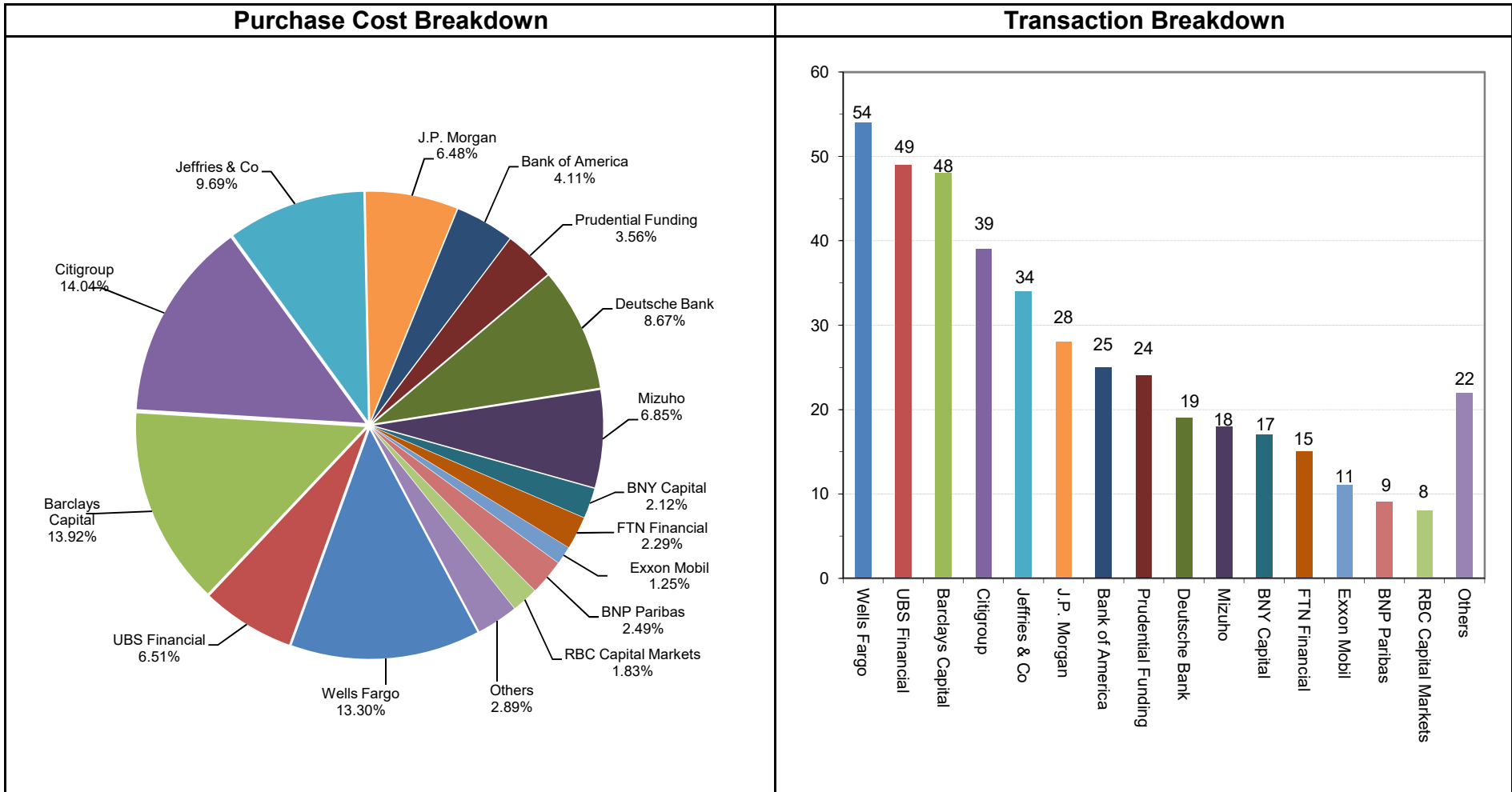
Note: Graphs above do not include miscellaneous funds totaling \$293 million and representing 4% of the portfolio.

Miami-Dade County Benchmark Comparisons December 31, 2019



	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
● Miami-Dade - Earned Income Yield	1.32%	1.44%	1.52%	1.66%	1.76%	1.85%	1.91%	1.97%	2.03%	2.15%	2.24%	2.29%	2.40%	2.46%	2.44%	2.45%	2.43%	2.42%	2.34%	2.25%	2.17%	2.04%	1.79%	1.69%
◆ Monthly Avg - Florida SBA Pool	1.58%	1.63%	1.85%	1.98%	2.04%	2.11%	2.21%	2.19%	2.34%	2.90%	2.56%	2.55%	2.67%	2.66%	2.63%	2.61%	2.58%	2.55%	2.51%	2.35%	2.27%	2.07%	1.88%	1.82%
▲ 6-Month Avg of 6-Mo T-Bill	1.34%	1.44%	1.56%	1.69%	1.80%	1.90%	2.00%	2.07%	2.14%	2.22%	2.30%	2.36%	2.43%	2.47%	2.50%	2.50%	2.48%	2.42%	2.35%	2.25%	2.15%	2.02%	1.88%	1.78%

Miami-Dade County Broker Purchase Distribution December 31, 2019



MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 12/31/2019
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
151194	WACHOVMM7	108	WELLS FARGO BANK MMK	3/1/2012	1/1/2020		0.168%	0.168%	3,887,061.65	3,887,061.65	22.73	3,887,061.65	0.00
151195	WACHOVIA8	108	WELLS FARGO BANK INT	3/1/2012	1/1/2020		0.019%	0.019%	0.00	0.00	64.49	0.00	0.00
170623	31607A703	108	FIDELITY GOV MMKT FU	11/10/2017	1/1/2020		1.529%	1.529%	86,214,866.71	86,214,866.71	0.00	86,214,866.71	0.00
178407	912796RT8	108	TREASURY BILLS	9/17/2019	1/2/2020		1.895%	1.906%	16,000,000.00	15,909,882.22	89,275.56	16,000,000.00	842.22
178561	313396RG0	108	FHLMC D N	9/30/2019	1/2/2020		1.840%	1.849%	50,000,000.00	49,759,777.78	237,666.66	50,000,000.00	2,555.56
178890	313588RH0	108	FNMA D N	10/23/2019	1/3/2020		1.610%	1.615%	30,000,000.00	29,903,400.00	93,916.67	29,998,800.00	1,483.33
179490	66844CA38	108	CP - NORTHWESTERN UN	12/3/2019	1/3/2020		1.650%	1.652%	15,000,000.00	14,978,687.50	19,937.50	14,998,583.40	(41.60)
178964	313384RL5	108	FHLB D N	10/29/2019	1/6/2020		1.630%	1.635%	23,000,000.00	22,928,144.17	66,648.89	22,996,090.00	1,296.94
177912	48306AA72	108	CP - KAISER FOUNDATI	8/8/2019	1/7/2020		2.200%	2.221%	11,000,000.00	10,897,822.22	98,144.45	10,996,883.37	916.70
177922	48306AA72	108	CP - KAISER FOUNDATI	8/7/2019	1/7/2020		2.100%	2.119%	13,995,000.00	13,870,094.63	120,007.12	13,991,034.80	933.05
177970	48306AA80	108	CP - KAISER FOUNDATI	8/9/2019	1/8/2020		2.100%	2.119%	5,000,000.00	4,955,666.67	42,291.66	4,998,347.20	388.87
178307	313384RN1	108	FHLB D N	9/6/2019	1/8/2020		1.900%	1.913%	7,410,000.00	7,361,505.67	45,756.75	7,408,147.50	885.08
178713	313588RN7	108	FNMA D N	10/10/2019	1/8/2020		1.653%	1.660%	18,000,000.00	17,925,615.00	68,599.50	17,995,500.00	1,285.50
179613	313312RN2	108	FFCB D N	12/11/2019	1/8/2020		1.530%	1.532%	40,000,000.00	39,952,400.00	35,700.00	39,990,000.00	1,900.00
178947	313396RP0	108	FHLMC D N	10/28/2019	1/9/2020		1.645%	1.651%	42,000,000.00	41,859,900.83	124,745.84	41,987,820.00	3,173.33
178536	313384RQ4	108	FHLB D N	9/26/2019	1/10/2020		1.875%	1.885%	42,000,000.00	41,768,125.00	212,187.50	41,985,720.00	5,407.50
179637	313312RU6	108	FFCB D N	12/12/2019	1/14/2020		1.530%	1.532%	45,000,000.00	44,936,887.50	38,250.00	44,977,500.00	2,362.50
179636	313588RV9	108	FNMA D N	12/12/2019	1/15/2020		1.528%	1.530%	48,400,000.00	48,330,153.42	41,086.22	48,373,864.00	2,624.36
177641	79583RAG4	108	CP - SALVATION ARMY	7/12/2019	1/16/2020		2.150%	2.174%	6,000,000.00	5,932,633.33	61,991.67	5,995,750.02	1,125.02
177923	89233GAG1	108	CP - TOYOTA MOTOR	8/7/2019	1/16/2020		2.010%	2.028%	8,000,000.00	7,927,640.00	65,660.00	7,994,333.36	1,033.36
178911	313384RX9	108	FHLB D N	10/24/2019	1/17/2020		1.640%	1.646%	35,000,000.00	34,864,472.22	110,016.67	34,977,950.00	3,461.11
178562	313384SB6	108	FHLB D N	9/30/2019	1/21/2020		1.840%	1.851%	17,300,000.00	17,200,082.89	82,232.67	17,286,160.00	3,844.44
178948	313588SC0	108	FNMA D N	10/28/2019	1/22/2020		1.640%	1.646%	24,600,000.00	24,503,622.67	72,843.33	24,579,336.00	2,870.00
178714	21920NAP7	108	CP - CORNELL UNIVERS	10/10/2019	1/23/2020		1.850%	1.860%	10,000,000.00	9,946,041.67	42,652.78	9,989,611.10	916.65
178169	46640PAQ6	108	CP - JP MORGAN	8/27/2019	1/24/2020		2.020%	2.037%	10,000,000.00	9,915,833.33	71,261.11	9,989,138.90	2,044.46
179484	313588SE6	108	FNMA D N	12/3/2019	1/24/2020		1.560%	1.564%	49,400,000.00	49,288,685.33	62,079.34	49,354,552.00	3,787.33
179836	62479LAT2	108	CP - MUFG BANK LTD N	12/27/2019	1/27/2020		1.750%	1.753%	10,000,000.00	9,984,930.56	2,430.55	9,987,722.20	361.09
179865	912796WQ8	108	TREASURY BILLS	12/31/2019	1/28/2020		1.450%	1.452%	14,113,000.00	14,097,083.67	568.44	14,098,040.22	388.11
179528	313384SK6	108	FHLB D N	12/5/2019	1/29/2020		1.565%	1.569%	49,700,000.00	49,581,168.68	58,335.38	49,643,839.00	4,334.94
178168	313396SM6	108	FHLMC D N	8/27/2019	1/31/2020		1.740%	1.753%	15,000,000.00	14,886,175.00	92,075.00	14,981,700.00	3,450.00
178802	30229AAX7	108	CP - EXXON MOBIL	10/16/2019	1/31/2020		1.830%	1.840%	25,000,000.00	24,864,020.83	97,854.17	24,964,583.25	2,708.25
178912	30229AAX7	108	CP - EXXON MOBIL	10/24/2019	1/31/2020		1.830%	1.839%	12,000,000.00	11,939,610.00	42,090.00	11,982,999.96	1,299.96
178913	313384SQ3	108	FHLB D N	10/24/2019	2/3/2020		1.625%	1.633%	10,000,000.00	9,953,958.33	31,145.84	9,986,500.00	1,395.83
178858	313384SR1	108	FHLB D N	10/18/2019	2/4/2020		1.600%	1.608%	20,000,000.00	19,903,111.11	66,666.67	19,972,200.00	2,422.22
179141	48306AB55	108	CP - KAISER FOUNDATI	11/7/2019	2/5/2020		1.760%	1.768%	8,098,000.00	8,062,368.80	21,774.62	8,084,615.79	472.37
177462	313312ST8	108	FFCB D N	6/26/2019	2/6/2020		2.010%	2.036%	20,000,000.00	19,748,750.00	211,050.00	19,970,400.00	10,600.00
178308	46640PB69	108	CP - JP MORGAN	9/6/2019	2/6/2020		2.000%	2.017%	7,000,000.00	6,940,500.00	45,500.00	6,988,100.00	2,100.00
178693	912796TE9	108	TREASURY BILLS	10/9/2019	2/6/2020		1.623%	1.632%	30,000,000.00	29,837,700.00	113,610.00	29,956,500.00	5,190.00
179076	02665JB66	108	CP - AMERICAN HONDA	11/5/2019	2/6/2020		1.680%	1.687%	40,000,000.00	39,826,400.00	106,400.00	39,932,000.00	(800.00)
179202	02665JB66	108	CP - AMERICAN HONDA	11/13/2019	2/6/2020		1.720%	1.727%	7,000,000.00	6,971,572.22	16,387.78	6,988,100.00	140.00
173782	3133EJWN5	108	FFCB - BULLET	8/10/2018	2/10/2020		2.600%	2.624%	8,000,000.00	7,999,066.66	81,466.67	8,010,960.00	11,893.34
177013	46640PBA0	108	CP - JP MORGAN	5/17/2019	2/10/2020		2.560%	2.610%	8,500,000.00	8,337,404.44	138,417.78	8,483,944.44	8,122.22
175844	3130ADN32	108	FHLB - BULLET	1/31/2019	2/11/2020		2.125%	2.557%	10,000,000.00	9,978,779.79	82,638.89	10,005,300.00	26,520.21
178354	46640PBC6	108	CP - JP MORGAN	9/12/2019	2/12/2020		2.000%	2.017%	5,000,000.00	4,957,500.00	30,833.33	4,990,083.35	1,750.02
179697	30229ABC2	108	CP - EXXON MOBIL	12/16/2019	2/12/2020		1.670%	1.675%	27,000,000.00	26,927,355.00	20,040.00	26,946,450.09	(944.91)
178105	79583RBD0	108	CP - SALVATION ARMY	8/22/2019	2/13/2020		1.950%	1.969%	6,710,000.00	6,646,394.79	47,976.50	6,696,374.94	2,003.65
178261	64105RBD1	108	CP - NESTLE FINANCIA	9/4/2019	2/13/2020		1.900%	1.916%	40,000,000.00	39,658,000.00	251,222.22	39,918,777.60	9,555.38
178857	30229ABE8	108	CP - EXXON MOBIL	10/18/2019	2/14/2020		1.830%	1.841%	40,000,000.00	39,758,033.33	152,500.00	39,916,888.80	6,355.47
178891	313384TB5	108	FHLB D N	10/23/2019	2/14/2020		1.615%	1.623%	14,000,000.00	13,928,401.67	43,963.89	13,974,520.00	2,154.44
179483	313384TF6	108	FHLB D N	12/3/2019	2/18/2020		1.580%	1.585%	49,500,000.00	49,332,717.50	63,002.50	49,401,990.00	6,270.00
178040	59087ABK4	108	CP - METLIFE FUND	8/16/2019	2/19/2020		1.900%	1.919%	10,000,000.00	9,901,305.56	72,833.33	9,976,861.10	2,722.21
178965	313384TJ8	108	FHLB D N	10/29/2019	2/21/2020		1.610%	1.618%	22,000,000.00	21,886,852.78	62,968.89	21,953,580.00	3,758.33
167001	3136G3Z32	108	FNMA C I	8/31/2016	2/24/2020	2/24/2020	1.200%	1.229%	4,690,000.00	4,689,325.26	19,854.33	4,687,232.90	(2,092.36)
179489	313384TN9	108	FHLB D N	12/3/2019	2/25/2020		1.580%	1.586%	24,000,000.00	23,911,520.00	30,546.67	23,945,280.00	3,213.33

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 12/31/2019
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
179435	02665JBS8	108	CP - AMERICAN HONDA	11/27/2019	2/26/2020		1.710%	1.717%	20,000,000.00	19,913,550.00	33,250.00	19,947,111.20	311.20
179455	313396TQ6	108	FHLMC D N	11/29/2019	2/27/2020		1.580%	1.586%	49,600,000.00	49,404,080.00	71,837.33	49,482,944.00	7,026.67
178181	313384TR0	108	FHLB D N	8/28/2019	2/28/2020		1.830%	1.847%	35,000,000.00	34,672,633.33	224,175.00	34,915,650.00	18,841.67
179265	313384TR0	108	FHLB D N	11/18/2019	2/28/2020		1.560%	1.567%	30,000,000.00	29,867,400.00	57,200.00	29,927,700.00	3,100.00
179485	313384TR0	108	FHLB D N	12/3/2019	2/28/2020		1.585%	1.591%	49,300,000.00	49,111,160.46	62,946.51	49,181,187.00	7,080.03
179508	02665JC32	108	CP - AMERICAN HONDA	12/4/2019	3/3/2020		1.720%	1.727%	25,000,000.00	24,892,500.00	33,444.44	24,924,222.25	(1,722.19)
173730	3136G1FD6	108	FNMA - BULLET	8/2/2018	3/4/2020		1.750%	2.649%	6,000,000.00	5,973,973.45	34,125.00	6,000,960.00	26,986.55
179526	313588TW5	108	FNMA D N	12/5/2019	3/4/2020		1.553%	1.559%	49,900,000.00	49,706,263.25	58,121.03	49,765,769.00	1,384.72
178427	912796TH2	108	TREASURY BILLS	9/18/2019	3/5/2020		1.835%	1.851%	13,000,000.00	12,888,014.03	69,577.08	12,965,810.00	8,218.89
179612	313588TY1	108	FNMA D N	12/11/2019	3/6/2020		1.500%	1.505%	49,400,000.00	49,222,983.33	43,225.00	49,263,162.00	(3,046.33)
179179	64105RC99	108	CP - NESTLE FINANCA	11/12/2019	3/9/2020		1.680%	1.689%	45,000,000.00	44,752,200.00	105,000.00	44,850,400.20	(6,799.80)
179203	64105RC99	108	CP - NESTLE FINANCA	11/13/2019	3/9/2020		1.680%	1.689%	10,000,000.00	9,945,400.00	22,866.67	9,966,755.60	(1,511.07)
178498	912796TK5	108	TREASURY BILLS	9/24/2019	3/12/2020		1.872%	1.889%	34,200,000.00	33,897,672.00	176,061.60	34,100,136.00	26,402.40
179226	21920NCC4	108	CP - CORNELL UNIVERS	11/14/2019	3/12/2020		1.750%	1.760%	15,000,000.00	14,913,229.17	35,000.00	14,947,933.35	(295.82)
179667	09659BCC2	108	CP - BNP PARIBAS NY	12/13/2019	3/12/2020		1.840%	1.849%	30,000,000.00	29,862,000.00	29,133.33	29,895,866.70	4,733.37
179200	313384UF4	108	FHLB D N	11/13/2019	3/13/2020		1.530%	1.538%	48,900,000.00	48,648,531.75	101,834.25	48,749,388.00	(978.00)
179698	313384UF4	108	FHLB D N	12/16/2019	3/13/2020		1.575%	1.581%	15,000,000.00	14,942,250.00	10,500.00	14,953,800.00	1,050.00
179642	78009ACG7	108	CP - ROYAL BANK OF C	12/12/2019	3/16/2020		1.890%	1.899%	26,000,000.00	25,870,325.00	27,300.00	25,904,666.58	7,041.58
179615	02665JCJ7	108	CP - AMERICAN HONDA	12/11/2019	3/18/2020		1.730%	1.738%	10,000,000.00	9,952,905.56	10,091.67	9,962,355.60	(641.63)
178516	912796TL3	108	TREASURY BILLS	9/25/2019	3/19/2020		1.862%	1.879%	28,000,000.00	27,745,112.89	141,925.78	27,911,240.00	24,201.33
179638	91411SCK4	108	CP - UNIVERSITY OF C	12/12/2019	3/19/2020		1.750%	1.758%	43,482,000.00	43,274,856.58	42,274.17	43,316,188.78	(941.97)
179734	64105RCK4	108	CP - NESTLE FINANCA	12/18/2019	3/19/2020		1.730%	1.738%	15,000,000.00	14,933,683.33	10,091.67	14,942,800.05	(974.95)
179329	89233GCL8	108	CP - TOYOTA MOTOR	11/21/2019	3/20/2020		1.890%	1.902%	45,000,000.00	44,716,500.00	96,862.50	44,826,200.10	12,837.60
179635	313396UT8	108	FHLMC D N	12/12/2019	3/25/2020		1.550%	1.557%	48,600,000.00	48,382,380.00	41,850.00	48,425,040.00	810.00
179529	313384UV9	108	FHLB D N	12/5/2019	3/27/2020		1.550%	1.558%	49,600,000.00	49,358,682.22	57,660.00	49,417,472.00	1,129.78
179252	313384VA4	108	FHLB D N	11/15/2019	4/1/2020		1.540%	1.549%	30,000,000.00	29,822,900.00	60,316.67	29,882,400.00	(816.67)
179454	313384VA4	108	FHLB D N	11/29/2019	4/1/2020		1.560%	1.568%	49,700,000.00	49,432,945.33	71,071.00	49,505,176.00	1,159.67
179077	313396VB6	108	FHLMC D N	11/5/2019	4/2/2020		1.500%	1.509%	36,000,000.00	35,776,500.00	85,500.00	35,857,080.00	(4,920.00)
179713	313384VC0	108	FHLB D N	12/17/2019	4/3/2020		1.575%	1.582%	49,000,000.00	48,768,475.00	32,156.25	48,803,510.00	2,878.75
179669	313384VF3	108	FHLB D N	12/13/2019	4/6/2020		1.570%	1.578%	6,000,000.00	5,969,908.33	4,971.67	5,975,160.00	280.00
179281	313396VJ9	108	FHLMC D N	11/19/2019	4/9/2020		1.540%	1.549%	38,000,000.00	37,769,171.11	69,898.89	37,837,740.00	(1,330.00)
179834	313384VJ5	108	FHLB D N	12/27/2019	4/9/2020		1.580%	1.587%	33,000,000.00	32,849,373.33	7,241.67	32,859,090.00	2,475.00
179639	313384VN6	108	FHLB D N	12/12/2019	4/13/2020		1.560%	1.568%	43,000,000.00	42,770,810.00	37,266.67	42,808,650.00	573.33
179074	313396VS9	108	FHLMC D N	11/5/2019	4/17/2020		1.500%	1.510%	48,500,000.00	48,168,583.33	115,187.50	48,275,930.00	(7,840.83)
178946	313384VZ9	108	FHLB D N	10/28/2019	4/24/2020		1.620%	1.633%	44,000,000.00	43,645,580.00	128,700.00	43,783,080.00	8,800.00
179634	313384WC9	108	FHLB D N	12/12/2019	4/27/2020		1.550%	1.559%	49,900,000.00	49,605,659.31	42,969.44	49,647,506.00	(1,122.75)
179078	313384WG0	108	FHLB D N	11/5/2019	5/1/2020		1.540%	1.552%	14,000,000.00	13,893,397.78	34,136.67	13,926,780.00	(754.45)
178482	89233GE69	108	CP - TOYOTA MOTOR	9/20/2019	5/6/2020		2.000%	2.026%	5,000,000.00	4,936,388.89	28,611.11	4,967,800.00	2,800.00
179181	313384WP0	108	FHLB D N	11/12/2019	5/8/2020		1.550%	1.562%	36,000,000.00	35,724,100.00	77,500.00	35,800,560.00	(1,040.00)
179254	313396WP4	108	FHLMC D N	11/15/2019	5/8/2020		1.540%	1.552%	49,900,000.00	49,526,443.06	100,326.72	49,623,554.00	(3,215.78)
178768	78009AEC4	108	CP - ROYAL BANK OF C	10/15/2019	5/12/2020		1.840%	1.860%	6,000,000.00	5,935,600.00	23,920.00	5,959,519.98	(0.02)
179199	313384WU9	108	FHLB D N	11/13/2019	5/13/2020		1.555%	1.567%	29,000,000.00	28,772,019.72	61,379.31	28,832,960.00	(439.03)
179459	313384WU9	108	FHLB D N	11/29/2019	5/13/2020		1.600%	1.612%	37,000,000.00	36,727,022.22	54,266.67	36,786,880.00	5,591.11
179462	313384WU9	108	FHLB D N	12/2/2019	5/13/2020		1.600%	1.612%	30,000,000.00	29,782,666.67	40,000.00	29,827,200.00	4,533.33
179732	89233GEJ1	108	CP - TOYOTA MOTOR	12/18/2019	5/18/2020		1.870%	1.885%	25,000,000.00	24,802,611.11	18,180.56	24,823,666.75	2,875.08
179488	313396XA6	108	FHLMC D N	12/3/2019	5/19/2020		1.570%	1.582%	43,320,000.00	43,002,608.80	54,787.77	43,059,213.60	1,817.03
179460	313384XD6	108	FHLB D N	12/2/2019	5/22/2020		1.604%	1.616%	21,000,000.00	20,839,065.33	28,070.00	20,870,850.00	3,714.67
179666	313396XD0	108	FHLMC D N	12/13/2019	5/22/2020		1.540%	1.551%	46,900,000.00	46,576,989.28	38,119.28	46,611,565.00	(3,543.56)
179075	313384XL8	108	FHLB D N	11/5/2019	5/29/2020		1.500%	1.513%	47,600,000.00	47,191,433.33	113,050.00	47,292,980.00	(11,503.33)
173047	46513XM23	108	JUBILEE ISSUE BONDS	6/1/2018	6/1/2020		3.130%	3.130%	10,000,000.00	10,000,000.00	52,309.59	10,000,000.00	0.00
179533	313384XR5	108	FHLB D N	12/5/2019	6/3/2020		1.570%	1.582%	21,000,000.00	20,834,234.17	24,727.50	20,859,090.00	128.33
179534	313384XR5	108	FHLB D N	12/5/2019	6/3/2020		1.575%	1.588%	19,000,000.00	18,849,543.75	22,443.75	18,872,510.00	522.50
179582	313384XT1	108	FHLB D N	12/9/2019	6/5/2020		1.560%	1.572%	47,300,000.00	46,933,109.67	47,142.33	46,978,360.00	(1,892.00)
179610	313384XT1	108	FHLB D N	12/11/2019	6/5/2020		1.560%	1.572%	49,700,000.00	49,318,801.00	45,227.00	49,362,040.00	(1,988.00)

MIAMI-DADE COUNTY
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INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
179130	313384UR8	411	FHLB D N	11/6/2019	3/23/2020		1.500%	1.509%	30,000,000.00	29,827,500.00	70,000.00	29,894,700.00	(2,800.00)
179406	30229ACP2	411	CP - EXXON MOBIL	11/26/2019	3/23/2020		1.700%	1.710%	7,000,000.00	6,960,994.44	11,900.00	6,971,937.77	(956.67)
179839	313588US2	411	FNMA D N	12/27/2019	3/24/2020		1.540%	1.546%	5,000,000.00	4,981,177.78	1,069.44	4,982,250.00	2.78
178723	313396UT8	411	FHLMC D N	10/10/2019	3/25/2020		1.630%	1.642%	10,000,000.00	9,924,386.11	37,580.56	9,964,000.00	2,033.33
178724	313396VB6	411	FHLMC D N	10/10/2019	4/2/2020		1.620%	1.633%	10,000,000.00	9,921,250.00	37,350.00	9,960,300.00	1,700.00
179287	313396VS9	411	FHLMC D N	11/19/2019	4/17/2020		1.547%	1.557%	7,000,000.00	6,954,879.17	12,934.64	6,967,660.00	(153.81)
179131	313396VZ3	411	FHLMC D N	11/6/2019	4/24/2020		1.505%	1.516%	30,000,000.00	29,786,791.67	70,233.33	29,852,100.00	(4,925.00)
168911	3133EHHB2	411	FFCB - BULLET	4/27/2017	4/27/2020		1.450%	1.470%	1,500,000.00	1,499,853.04	3,866.67	1,499,325.00	(528.04)
179804	89233GEJ1	411	CP - TOYOTA MOTOR	12/23/2019	5/18/2020		1.890%	1.905%	5,000,000.00	4,961,412.50	2,362.50	4,964,733.35	958.35
179132	912796SR1	411	TREASURY BILLS	11/6/2019	5/21/2020		1.500%	1.512%	30,000,000.00	29,753,832.08	69,976.67	29,822,100.00	(1,708.75)
179597	313384XT1	411	FHLB D N	12/10/2019	6/5/2020		1.560%	1.572%	10,000,000.00	9,922,866.67	9,533.33	9,932,000.00	(400.00)
179057	79584RFH6	411	CP - SALVATION ARMY	11/4/2019	6/17/2020		1.800%	1.821%	9,400,000.00	9,293,780.00	27,260.00	9,319,285.30	(1,754.70)
179133	313396YM9	411	FHLMC D N	11/6/2019	6/23/2020		1.500%	1.515%	30,000,000.00	29,712,500.00	70,000.00	29,772,300.00	(10,200.00)
179134	313396ZT3	411	FHLMC D N	11/6/2019	7/23/2020		1.500%	1.516%	30,000,000.00	29,675,000.00	70,000.00	29,734,500.00	(10,500.00)
177783	3134G9H83	411	FNMA STEP UP	7/27/2019	7/27/2020	1/27/2020	1.500%	1.500%	1,500,000.00	1,500,000.00	9,625.00	1,498,920.00	(1,080.00)
179135	912796TD1	411	TREASURY BILLS	11/6/2019	8/13/2020		1.500%	1.517%	30,000,000.00	29,648,867.08	69,976.67	29,715,000.00	(3,843.75)
179856	313312C81	411	FFCB D N	12/30/2019	8/21/2020		1.600%	1.617%	5,100,000.00	5,046,733.33	453.33	5,048,745.00	1,558.34
179136	912796TJ8	411	TREASURY BILLS	11/6/2019	9/10/2020		1.500%	1.520%	30,000,000.00	29,613,750.00	70,000.00	29,680,800.00	(2,950.00)
179742	313312N30	411	FFCB D N	12/18/2019	11/4/2020		1.600%	1.623%	10,000,000.00	9,856,888.89	6,222.22	9,870,400.00	7,288.89
170237	3134GBD58	411	FHLMC C I	9/29/2017	2/26/2021	2/26/2020	1.800%	1.800%	2,000,000.00	2,000,000.00	12,500.00	1,999,940.00	(60.00)
166625	3134G9U70	411	FHLMC C I	8/16/2016	8/16/2021	2/16/2020	1.600%	1.600%	2,000,000.00	2,000,000.00	12,000.00	1,994,300.00	(5,700.00)
167332	3136G4CW1	411	FNMA C I	9/30/2016	9/30/2021	3/30/2020	1.500%	1.500%	1,500,000.00	1,500,000.00	5,687.50	1,494,330.00	(5,670.00)
178056	3133EKB47	411	FFCB C I	8/22/2019	2/22/2022	1/8/2020	2.000%	2.000%	3,700,000.00	3,700,000.00	26,516.67	3,696,929.00	(3,071.00)
178304	3133EKJ80	411	FFCB C I	9/6/2019	9/6/2022	1/8/2020	2.030%	2.040%	4,000,000.00	3,998,800.00	25,938.89	3,991,360.00	(7,440.00)
178874	3134GDUK9	411	FHLMC C I	10/21/2019	10/21/2022	4/21/2020	2.000%	2.000%	4,000,000.00	4,000,000.00	15,555.56	3,992,960.00	(7,040.00)
178991	3130AHGS6	411	FHLB C I	10/30/2019	10/28/2022	4/28/2020	2.000%	2.000%	2,000,000.00	2,000,000.00	6,777.78	2,000,940.00	940.00
178990	3133EK4E3	411	FFCB C I	10/30/2019	10/30/2023	1/30/2020	2.040%	2.040%	4,600,000.00	4,600,000.00	15,900.67	4,594,480.00	(5,520.00)
179855	3133ELFE9	411	FFCB C I	12/30/2019	12/26/2023	3/26/2020	1.950%	1.963%	5,400,000.00	5,398,470.00	1,462.50	5,398,434.00	1,134.00
178881	3133EK3L8	411	FFCB C I	10/22/2019	4/22/2024	1/22/2020	2.150%	2.150%	3,500,000.00	3,500,000.00	14,422.92	3,479,945.00	(20,055.00)
179771	3134GUC32	411	FHLMC C I	12/19/2019	6/19/2024	6/19/2020	2.000%	2.000%	3,000,000.00	3,000,000.00	2,000.00	2,996,700.00	(3,300.00)
179185	3133EKV86	411	FFCB C I	11/12/2019	10/2/2024	10/2/2020	2.000%	2.003%	5,000,000.00	5,010,361.11	24,722.22	5,000,350.00	1,100.00
178862	3130AHDB6	411	FHLB C I	10/18/2019	10/16/2024	1/16/2020	2.200%	2.200%	3,500,000.00	3,500,427.78	16,041.67	3,500,315.00	315.00
179438	3133ELBF0	411	FFCB C I	11/27/2019	11/27/2024	11/27/2020	1.890%	1.890%	2,450,000.00	2,450,000.00	4,373.25	2,450,931.00	931.00
179544	3130AHM34	411	FHLB C I	12/5/2019	12/5/2024	6/5/2020	2.000%	2.000%	2,500,000.00	2,500,000.00	3,611.11	2,500,275.00	275.00
411 Total									1,015,981,386.62	1,011,061,628.52	2,248,997.27	1,013,069,319.00	(27,595.50)
178022	313396TA1	414	FHLMC D N	8/15/2019	2/13/2020		1.830%	1.847%	7,100.00	7,034.31	50.17	7,087.43	2.95
178023	313396TA1	414	FHLMC D N	8/15/2019	2/13/2020		1.830%	1.847%	13,915.00	13,786.26	98.32	13,890.37	5.79
178024	313396TA1	414	FHLMC D N	8/15/2019	2/13/2020		1.830%	1.847%	171,341.00	169,755.81	1,210.67	171,037.73	71.25
178025	313396TA1	414	FHLMC D N	8/15/2019	2/13/2020		1.830%	1.847%	268,644.00	266,158.60	1,898.19	268,168.50	111.71
178794	313384TB5	414	FHLB D N	10/15/2019	2/14/2020		1.560%	1.568%	21,298.00	21,185.40	71.99	21,259.24	1.85
178795	313384TB5	414	FHLB D N	10/15/2019	2/14/2020		1.560%	1.568%	41,744.00	41,523.31	141.10	41,668.03	3.62
178796	313384TB5	414	FHLB D N	10/15/2019	2/14/2020		1.560%	1.568%	514,022.00	511,304.54	1,737.39	513,086.48	44.55
178797	313384TB5	414	FHLB D N	10/15/2019	2/14/2020		1.560%	1.568%	807,936.00	803,664.72	2,730.82	806,465.56	70.02
178352	313396UE1	414	FHLMC D N	9/13/2019	3/12/2020		1.800%	1.816%	12,627.00	12,512.73	69.45	12,588.74	6.56
178353	313396UE1	414	FHLMC D N	9/13/2019	3/12/2020		1.800%	1.816%	228,373.00	226,306.22	1,256.05	227,681.03	118.76
178798	313384UF4	414	FHLB D N	10/15/2019	3/13/2020		1.560%	1.570%	147,000.00	146,044.50	496.86	146,547.24	5.88
178799	313384VN6	414	FHLB D N	10/15/2019	4/13/2020		1.620%	1.633%	120,018.00	119,040.45	421.26	119,483.92	22.21
178800	313384VN6	414	FHLB D N	10/15/2019	4/13/2020		1.620%	1.633%	534,206.00	529,854.89	1,875.06	531,828.78	98.83
178801	313384VN6	414	FHLB D N	10/15/2019	4/13/2020		1.620%	1.633%	3,977,776.00	3,945,377.02	13,961.99	3,960,074.90	735.89
179257	912796TV1	414	TREASURY BILLS	11/15/2019	5/14/2020		1.540%	1.552%	3,278.00	3,252.62	6.59	3,259.51	0.30
179258	912796TV1	414	TREASURY BILLS	11/15/2019	5/14/2020		1.540%	1.552%	5,722.00	5,677.70	11.50	5,689.73	0.53
179675	313384YD5	414	FHLB D N	12/13/2019	6/15/2020		1.500%	1.512%	24,332.00	24,144.44	19.26	24,155.84	(7.86)
179676	313384YD5	414	FHLB D N	12/13/2019	6/15/2020		1.500%	1.512%	94,498.00	93,769.58	74.81	93,813.83	(30.56)
179677	313384YD5	414	FHLB D N	12/13/2019	6/15/2020		1.500%	1.512%	124,619.00	123,658.40	98.66	123,716.76	(40.30)

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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
179678	313384YD5	414	FHLB D N	12/13/2019	6/15/2020		1.500%	1.512%	164,866.00	163,595.16	130.52	163,672.37	(53.31)
179679	313384YD5	414	FHLB D N	12/13/2019	6/15/2020		1.500%	1.512%	1,396,724.00	1,385,957.58	1,105.74	1,386,611.72	(451.60)
179680	313384YD5	414	FHLB D N	12/13/2019	6/15/2020		1.500%	1.512%	531,524.00	527,426.84	420.79	527,675.77	(171.86)
179681	313384YD5	414	FHLB D N	12/13/2019	6/15/2020		1.500%	1.512%	403,336.00	400,226.95	319.31	400,415.85	(130.41)
179682	313384YD5	414	FHLB D N	12/13/2019	6/15/2020		1.500%	1.512%	235,484.00	233,668.81	186.42	233,779.10	(76.13)
179683	313384YD5	414	FHLB D N	12/13/2019	6/15/2020		1.500%	1.512%	216,617.00	214,947.24	171.49	215,048.69	(70.04)
414 Total									10,067,000.00	9,989,874.08	28,564.41	10,018,707.12	268.63
179036	313384SQ3	511	FHLB D N	11/1/2019	2/3/2020		1.560%	1.566%	350,000.00	348,574.33	925.17	349,527.50	28.00
511 Total									350,000.00	348,574.33	925.17	349,527.50	28.00
179037	313384SQ3	522	FHLB D N	11/1/2019	2/3/2020		1.560%	1.566%	500,000.00	497,963.33	1,321.67	499,325.00	40.00
522 Total									500,000.00	497,963.33	1,321.67	499,325.00	40.00
179743	313588RG2	555	FNMA D N	12/18/2019	1/2/2020		1.540%	1.541%	3,000,000.00	2,998,075.00	1,796.67	3,000,000.00	128.33
179813	313384RN1	555	FHLB D N	12/24/2019	1/8/2020		1.480%	1.481%	1,500,000.00	1,499,075.00	493.33	1,499,625.00	56.67
179841	313384RQ4	555	FHLB D N	12/27/2019	1/10/2020		1.450%	1.451%	2,200,000.00	2,198,759.44	443.06	2,199,252.00	49.50
179857	313384RV3	555	FHLB D N	12/30/2019	1/15/2020		1.430%	1.431%	2,000,000.00	1,998,728.89	158.89	1,998,920.00	32.22
555 Total									8,700,000.00	8,694,638.33	2,891.95	8,697,797.00	266.72
179843	313384RL5	566	FHLB D N	12/27/2019	1/6/2020		1.450%	1.451%	1,500,000.00	1,499,395.83	302.09	1,499,745.00	47.08
179872	313384RL5	566	FHLB D N	12/31/2019	1/6/2020		1.200%	1.200%	4,500,000.00	4,499,100.00	150.00	4,499,235.00	(15.00)
566 Total									6,000,000.00	5,998,495.83	452.09	5,998,980.00	32.08
151205	WACHOVIA8	700	WACHOVIA INT BEARING	3/1/2012	1/1/2020		0.000%	0.000%	0.00	0.00	0.00	0.00	0.00
167511	31607A703	700	FIDELITY GOVT MKT FU	10/27/2016	1/1/2020		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	1/1/2020		1.334%	1.334%	2,439,025.05	2,439,025.05	29.12	2,439,025.05	0.00
179156	62479LA62	712	CP - MUFGBANK LTD N	11/7/2019	1/6/2020		1.800%	1.805%	8,024,000.00	7,999,928.00	22,066.00	8,022,105.45	111.45
179041	313312RN2	712	FFCB D N	11/1/2019	1/8/2020		1.560%	1.565%	8,000,000.00	7,976,426.67	21,146.66	7,998,000.00	426.67
179212	313384RN1	712	FHLB D N	11/13/2019	1/8/2020		1.545%	1.549%	6,785,000.00	6,768,693.38	14,268.29	6,783,303.75	342.08
179372	313312RN2	712	FFCB D N	11/25/2019	1/8/2020		1.560%	1.563%	957,100.00	955,275.13	1,534.55	956,860.73	51.05
178921	313396RP0	712	FHLMC D N	10/24/2019	1/9/2020		1.635%	1.641%	2,320,600.00	2,312,484.67	7,272.18	2,319,927.03	170.18
179040	912796TA7	712	TREASURY BILLS	11/1/2019	1/9/2020		1.509%	1.513%	8,295,000.00	8,271,008.79	21,209.62	8,292,760.35	541.94
178270	46640PAA1	712	CP - JP MORGAN	9/4/2019	1/10/2020		2.050%	2.065%	3,138,000.00	3,115,127.47	21,264.31	3,136,666.35	274.57
179240	313396RT2	712	FHLMC D N	11/14/2019	1/13/2020		1.540%	1.544%	10,790,000.00	10,762,305.67	22,155.46	10,785,036.60	575.47
179174	30229AAE9	712	CP - EXXON MOBIL	11/8/2019	1/14/2020		1.660%	1.665%	6,055,000.00	6,036,293.41	15,076.95	6,051,282.90	(87.46)
179187	30229AAE9	712	CP - EXXON MOBIL	11/12/2019	1/14/2020		1.650%	1.655%	3,008,000.00	2,999,314.40	6,893.33	3,006,153.42	(54.31)
178843	91411SAG5	712	CP - UNIVERSITY OF C	10/17/2019	1/16/2020		1.850%	1.859%	997,000.00	992,337.64	3,893.84	996,293.79	62.31
179793	912796TB5	712	TREASURY BILLS	12/20/2019	1/16/2020		1.490%	1.492%	417,400.00	416,933.56	207.31	417,174.60	33.73
179235	02665JAM2	712	CP - AMERICAN HONDA	11/14/2019	1/21/2020		1.700%	1.705%	2,750,000.00	2,741,169.44	6,233.34	2,747,402.79	0.01
179745	78009AAM6	712	CP - ROYAL BANK OF C	12/18/2019	1/21/2020		1.950%	1.954%	10,000,000.00	9,981,583.33	7,583.33	9,990,555.60	1,388.94
179858	912796WP0	712	TREASURY BILLS	12/30/2019	1/21/2020		1.500%	1.501%	1,725,000.00	1,723,419.28	143.70	1,723,654.50	91.52
175747	3130AFR66	712	FHLB - BULLET	1/22/2019	1/22/2020		2.500%	2.610%	6,060,000.00	6,056,718.63	66,912.50	6,062,908.80	6,190.17
179341	62479LAN5	712	CP - MUFGBANK LTD N	11/21/2019	1/22/2020		1.800%	1.806%	3,439,000.00	3,428,339.10	7,049.95	3,435,589.65	200.60
179260	313312SD3	712	FFCB D N	11/15/2019	1/23/2020		1.570%	1.575%	3,906,000.00	3,894,246.20	8,006.21	3,902,562.72	310.31
176149	912796RY7	712	TREASURY BILLS	2/25/2019	1/30/2020		2.474%	2.533%	3,000,000.00	2,930,103.85	63,916.83	2,996,610.00	2,589.32
179567	313396SQ7	712	FHLMC D N	12/6/2019	2/3/2020		1.535%	1.539%	5,000,000.00	4,987,421.53	5,543.05	4,993,250.00	285.42
179091	912796TE9	712	TREASURY BILLS	11/5/2019	2/6/2020		1.505%	1.511%	1,559,200.00	1,553,139.17	3,714.70	1,556,939.16	85.29
179603	63873JBA7	712	CP - NATIXIS NY	12/10/2019	2/10/2020		1.810%	1.816%	8,367,000.00	8,340,918.20	9,254.83	8,351,195.66	1,022.63
179410	313384SY6	712	FHLB D N	11/26/2019	2/11/2020		1.590%	1.595%	523,500.00	521,719.67	832.36	522,615.29	63.26
179340	09659BBC3	712	CP - BNP PARIBAS NY	11/21/2019	2/12/2020		1.740%	1.747%	7,396,000.00	7,366,329.71	14,656.41	7,381,331.29	345.17
179515	62479LBC8	712	CP - MUFGBANK LTD N	12/4/2019	2/12/2020		1.800%	1.806%	2,211,000.00	2,203,261.50	3,095.40	2,206,614.86	257.96
179686	30229ABC2	712	CP - EXXON MOBIL	12/13/2019	2/12/2020		1.650%	1.655%	5,336,000.00	5,321,081.43	4,646.77	5,325,416.95	(311.25)
179723	30229ABC2	712	CP - EXXON MOBIL	12/17/2019	2/12/2020		1.680%	1.684%	6,000,000.00	5,984,040.00	4,200.00	5,988,100.02	(139.98)
179746	313384SZ3	712	FHLB D N	12/18/2019	2/12/2020		1.570%	1.574%	6,650,000.00	6,633,759.22	4,060.20	6,638,495.50	676.08
178392	46640PBD4	712	CP - JP MORGAN	9/16/2019	2/13/2020		2.010%	2.027%	4,000,000.00	3,966,500.00	23,896.67	3,991,877.76	1,481.09
179275	313384TB5	712	FHLB D N	11/18/2019	2/14/2020		1.560%	1.566%	4,617,000.00	4,599,393.84	8,803.08	4,608,597.06	400.14
179772	09659BBJ8	712	CP - BNP PARIBAS NY	12/19/2019	2/18/2020		1.650%	1.655%	4,380,300.00	4,368,053.41	2,609.93	4,370,371.31	(292.03)

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179493	313588TG0	712	FNMA D N	12/3/2019	2/19/2020		1.565%	1.570%	904,000.00	900,934.69	1,139.67	902,164.88	90.52
179620	313384TJ8	712	FHLB D N	12/11/2019	2/21/2020		1.560%	1.565%	5,800,000.00	5,781,904.00	5,278.00	5,787,762.00	580.00
179815	313384TN9	712	FHLB D N	12/24/2019	2/25/2020		1.585%	1.589%	2,643,000.00	2,635,668.98	930.92	2,636,973.96	374.06
179441	313588TP0	712	FNMA D N	11/27/2019	2/26/2020		1.594%	1.600%	1,622,100.00	1,615,564.11	2,513.80	1,618,336.73	258.82
179568	313588TW5	712	FNMA D N	12/6/2019	3/4/2020		1.540%	1.546%	3,402,000.00	3,389,047.83	3,783.78	3,392,848.62	17.01
179722	02665JCA6	712	CP - AMERICAN HONDA	12/17/2019	3/10/2020		1.800%	1.808%	10,000,000.00	9,958,000.00	7,500.00	9,966,266.70	766.70
176346	3133EKCW4	712	FFCB - BULLET	3/13/2019	3/13/2020		2.510%	2.510%	2,000,000.00	2,000,000.00	15,060.00	2,004,580.00	4,580.00
179749	313384UL1	712	FHLB D N	12/18/2019	3/18/2020		1.580%	1.586%	2,400,000.00	2,390,414.67	1,474.67	2,392,104.00	214.66
178896	313312US7	712	FFCB D N	10/23/2019	3/24/2020		1.620%	1.631%	1,500,000.00	1,489,672.50	4,725.00	1,494,675.00	277.50
179707	313396UV3	712	FHLMC D N	12/16/2019	3/27/2020		1.570%	1.560%	100.00	99.56	0.07	99.63	0.00
179261	313396VB6	712	FHLMC D N	11/15/2019	4/2/2020		1.550%	1.559%	6,400.00	6,361.70	12.95	6,374.59	(0.06)
179621	313384VJ5	712	FHLB D N	12/11/2019	4/9/2020		1.555%	1.563%	1,480,000.00	1,472,328.67	1,342.48	1,473,680.40	9.25
179750	313396VJ9	712	FHLMC D N	12/18/2019	4/9/2020		1.550%	1.558%	503,000.00	500,552.77	303.20	500,852.19	(3.78)
175782	3133EJ6B0	712	FFCB - BULLET	1/24/2019	4/24/2020		2.600%	2.610%	1,040,000.00	1,039,958.49	5,032.44	1,043,650.40	3,691.91
179826	313396XW8	712	FHLMC D N	12/26/2019	6/8/2020		1.560%	1.571%	2,014,400.00	1,999,997.04	523.74	2,000,440.21	(80.57)
179873	313396XW8	712	FHLMC D N	12/31/2019	6/8/2020		1.540%	1.551%	505,200.00	501,742.19	21.61	501,698.96	(64.84)
179825	313312ZY9	712	FFCB D N	12/26/2019	7/28/2020		1.600%	1.615%	4,000,000.00	3,961,777.78	1,066.67	3,963,720.00	875.55
178178	3133EKE85	712	FFCB - BULLET	8/27/2019	8/26/2020		1.750%	1.760%	2,315,000.00	2,314,881.03	14,066.84	2,318,171.55	3,403.05
166670	3136G3R49	712	FNMA C I	7/27/2016	1/27/2021	1/27/2020	1.500%	1.500%	2,001,000.00	2,001,000.00	12,839.75	1,996,397.70	(4,602.30)
166580	3136G3A70	712	FNMA C I	7/27/2016	7/27/2021	1/27/2020	1.500%	1.500%	4,800,000.00	4,800,000.00	30,800.00	4,769,904.00	(30,096.00)
166634	3136G3G82	712	FNMA C I	7/27/2016	7/27/2021	1/27/2020	1.550%	1.550%	582,000.00	582,000.00	3,858.98	580,940.76	(1,059.24)
178960	3133EK4J2	712	FFCB C I	10/28/2019	7/28/2021	1/28/2020	1.820%	1.820%	500,000.00	500,000.00	1,592.50	499,755.00	(245.00)
177800	3134GTQ71	712	FHLMC C I	7/29/2019	7/29/2022	1/29/2020	2.300%	2.300%	2,474,000.00	2,474,000.00	24,025.29	2,474,964.86	964.86
179417	3134GUUZ1	712	FHLMC C I	11/26/2019	5/26/2023	5/26/2020	1.850%	1.850%	1,000,000.00	1,000,000.00	1,798.61	996,560.00	(3,440.00)
712 Total									201,638,325.05	200,962,257.36	541,867.85	201,321,601.08	(6,395.57)
151207	825252869	713	AIM MONEY MARKET - D	3/1/2012	1/1/2020		1.334%	1.334%	2,372,800.00	2,372,800.00	164.63	2,372,800.00	0.00
178568	313396RG0	713	FHLMC D N	9/30/2019	1/2/2020		1.850%	1.859%	500,000.00	497,584.72	2,389.59	500,000.00	25.69
179044	912796RT8	713	TREASURY BILLS	11/1/2019	1/2/2020		1.531%	1.535%	2,005,000.00	1,999,713.37	5,201.36	2,005,000.00	85.27
179689	64105RA26	713	CP - NESTLE FINANCIA	12/13/2019	1/2/2020		1.650%	1.652%	1,094,500.00	1,093,496.71	953.13	1,094,448.32	(1.52)
179118	313396RM7	713	FHLMC D N	11/6/2019	1/7/2020		1.540%	1.544%	1,121,000.00	1,118,026.86	2,685.42	1,120,764.59	52.31
179373	313312RN2	713	FFCB D N	11/25/2019	1/8/2020		1.560%	1.563%	4,424,000.00	4,415,564.91	7,093.14	4,422,894.00	235.95
178779	89233GA97	713	CP - TOYOTA MOTOR	10/15/2019	1/9/2020		1.970%	1.979%	3,228,000.00	3,212,808.67	13,778.18	3,226,780.53	193.68
178922	313396RP0	713	FHLMC D N	10/24/2019	1/9/2020		1.635%	1.641%	2,007,400.00	2,000,379.95	6,290.69	2,006,817.85	147.21
178885	313312RU6	713	FFCB D N	10/22/2019	1/14/2020		1.630%	1.636%	3,000,000.00	2,988,590.00	9,644.17	2,998,500.00	265.83
178700	89233GAN6	713	CP - TOYOTA MOTOR	10/9/2019	1/22/2020		1.910%	1.921%	2,329,000.00	2,316,025.53	10,379.58	2,326,690.40	285.29
178888	313396SC8	713	FHLMC D N	10/22/2019	1/22/2020		1.644%	1.651%	200,800.00	199,956.37	651.06	200,631.33	23.90
179002	313588SK2	713	FNMA D N	10/30/2019	1/29/2020		1.590%	1.596%	1,506,700.00	1,500,644.32	4,192.39	1,504,997.43	160.72
179092	912796TE9	713	TREASURY BILLS	11/5/2019	2/6/2020		1.505%	1.511%	3,732,400.00	3,717,891.63	8,892.23	3,726,988.02	204.16
179354	313384SX8	713	FHLB D N	11/22/2019	2/10/2020		1.565%	1.570%	1,669,000.00	1,663,195.59	2,902.21	1,666,246.15	148.35
179213	02665JBB5	713	CP - AMERICAN HONDA	11/13/2019	2/11/2020		1.720%	1.727%	2,023,500.00	2,014,798.95	4,737.24	2,019,582.28	46.09
179516	62479LBC8	713	CP - MUFG BANK LTD N	12/4/2019	2/12/2020		1.800%	1.806%	1,961,000.00	1,954,136.50	2,745.40	1,957,110.69	228.79
179276	912796TF6	713	TREASURY BILLS	11/18/2019	2/13/2020		1.531%	1.537%	3,011,000.00	2,999,857.37	5,635.35	3,005,790.97	298.25
179318	91411SBD1	713	CP - UNIVERSITY OF C	11/20/2019	2/13/2020		1.700%	1.707%	58,000.00	57,767.19	115.04	57,882.23	0.00
179313	09659BBJ8	713	CP - BNP PARIBAS NY	11/20/2019	2/18/2020		1.750%	1.758%	7,000,000.00	6,969,375.00	14,291.67	6,984,133.31	466.64
179773	09659BBJ8	713	CP - BNP PARIBAS NY	12/19/2019	2/18/2020		1.650%	1.655%	2,750,500.00	2,742,810.06	1,638.84	2,744,265.52	(183.38)
179494	313588TG0	713	FNMA D N	12/3/2019	2/19/2020		1.565%	1.570%	2,014,000.00	2,007,170.86	2,539.04	2,009,911.58	201.68
179353	313312TM2	713	FFCB D N	11/22/2019	2/24/2020		1.560%	1.566%	4,000,000.00	3,983,706.67	6,933.33	3,991,040.00	400.00
179816	313384TN9	713	FHLB D N	12/24/2019	2/25/2020		1.585%	1.589%	1,535,000.00	1,530,742.29	540.66	1,531,500.20	217.25
179442	313588TP0	713	FNMA D N	11/27/2019	2/26/2020		1.594%	1.600%	1,592,500.00	1,586,083.38	2,467.93	1,588,805.40	254.09
179415	313384TW9	713	FHLB D N	11/26/2019	3/4/2020		1.590%	1.597%	2,949,000.00	2,936,105.50	4,688.91	2,941,067.19	272.78
179414	313384UD9	713	FHLB D N	11/26/2019	3/11/2020		1.590%	1.597%	2,950,000.00	2,936,189.08	4,690.50	2,941,179.50	299.92
179047	89233GCD6	713	CP - TOYOTA MOTOR	11/1/2019	3/13/2020		1.860%	1.873%	1,510,000.00	1,499,623.78	4,759.02	1,504,684.80	302.00
179753	09659BCH1	713	CP - BNP PARIBAS NY	12/18/2019	3/17/2020		1.840%	1.849%	4,973,000.00	4,950,124.20	3,558.46	4,954,522.52	839.86
179413	313396UL5	713	FHLMC D N	11/26/2019	3/18/2020		1.570%	1.578%	2,951,000.00	2,936,457.31	4,633.07	2,941,291.21	200.83

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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
167063	3136G36B6	741	FNMA C I	9/15/2016	9/15/2020	3/15/2020	1.450%	1.450%	2,735,000.00	2,735,000.00	11,676.93	2,733,878.65	(1,121.35)
166446	3136G3WY7	741	FNMA C I	6/30/2016	9/30/2020	3/30/2020	1.270%	1.270%	7,665,000.00	7,665,000.00	24,606.78	7,654,269.00	(10,731.00)
166550	3130A8MP5	741	FHLB C I	7/13/2016	10/13/2020	1/8/2020	1.375%	1.375%	4,800,000.00	4,800,000.00	14,300.00	4,789,776.00	(10,224.00)
166664	3136G3C29	741	FNMA C I	7/29/2016	10/27/2020	1/27/2020	1.350%	1.368%	6,000,000.00	5,998,941.01	14,400.00	5,986,920.00	(12,021.01)
165299	3130A7BT1	741	FHLB C I	2/26/2016	2/26/2021	2/26/2020	1.730%	1.730%	3,880,000.00	3,880,000.00	23,306.94	3,880,310.40	310.40
165865	3135G0J87	741	FNMA C I	4/28/2016	4/28/2021	1/28/2020	1.650%	1.654%	3,200,000.00	3,199,808.28	9,240.00	3,192,384.00	(7,424.28)
166005	3135G0J87	741	FNMA C I	5/9/2016	4/28/2021	1/28/2020	1.650%	1.656%	3,515,000.00	3,514,682.19	10,149.56	3,506,634.30	(8,047.89)
166126	3136G3QU2	741	FNMA C I	5/25/2016	5/25/2021	2/25/2020	1.750%	1.750%	6,000,000.00	6,000,000.00	10,500.00	5,997,120.00	(2,880.00)
166141	3134G9NC7	741	FHLMC C I	5/26/2016	5/26/2021	2/26/2020	1.700%	1.710%	5,600,000.00	5,599,162.77	9,255.56	5,599,944.00	781.23
166447	3136G3SJ5	741	FNMA C I	6/30/2016	6/30/2021	3/30/2020	1.500%	1.500%	3,555,000.00	3,555,000.00	148.13	3,546,716.85	(8,283.15)
166658	3136G3T21	741	FNMA C I	7/29/2016	7/27/2021	1/27/2020	1.600%	1.600%	7,500,000.00	7,500,000.00	51,333.33	7,492,125.00	(7,875.00)
166553	3136G3XZ3	741	FNMA C I	7/28/2016	7/28/2021	1/28/2020	1.500%	1.500%	6,000,000.00	6,000,000.00	38,250.00	5,980,200.00	(19,800.00)
166588	3136G3C78	741	FNMA C I	7/28/2016	7/28/2021	1/28/2020	1.550%	1.550%	5,500,000.00	5,500,000.00	36,231.25	5,485,920.00	(14,080.00)
166649	3136G3J30	741	FNMA C I	7/28/2016	7/28/2021	1/28/2020	1.600%	1.600%	5,800,000.00	5,800,000.00	39,440.00	5,793,040.00	(6,960.00)
166788	3136G3W35	741	FNMA C I	8/17/2016	8/17/2021	2/17/2020	1.550%	1.550%	3,038,000.00	3,038,000.00	17,527.57	3,032,318.94	(5,681.06)
166928	3136G3X83	741	FNMA C I	8/24/2016	8/24/2021	2/24/2020	1.550%	1.550%	4,300,000.00	4,300,000.00	23,512.64	4,283,531.00	(16,469.00)
166963	3136G34M4	741	FNMA C I	8/26/2016	8/24/2021	2/24/2020	1.550%	1.550%	6,495,000.00	6,495,000.00	35,515.02	6,480,516.15	(14,483.85)
167209	3136G35Q4	741	FNMA C I	9/21/2016	9/15/2021	3/15/2020	1.550%	1.550%	8,410,000.00	8,410,000.00	38,382.31	8,390,236.50	(19,763.50)
167331	3136G4DJ9	741	FNMA C I	9/30/2016	9/30/2021	3/30/2020	1.510%	1.510%	3,500,000.00	3,500,000.00	13,359.31	3,488,345.00	(11,655.00)
179012	3134GUME7	741	FHLMC C I	10/30/2019	10/30/2023	4/30/2020	2.000%	2.000%	3,115,000.00	3,115,000.00	10,556.39	3,108,832.30	(6,167.70)
179824	3134GUK25	741	FHLMC C I	12/24/2019	6/24/2024	6/24/2020	2.000%	2.000%	4,983,000.00	4,983,000.00	1,937.83	4,979,511.90	(3,488.10)
179251	3134GUQN3	741	FHLMC C I	11/14/2019	11/14/2024	2/14/2020	2.100%	2.100%	200,000.00	200,000.00	548.33	200,030.00	30.00
179383	3134GUTJ9	741	FHLMC C I	11/25/2019	11/25/2024	2/25/2020	2.050%	2.050%	3,000,000.00	3,000,000.00	6,150.00	3,000,330.00	330.00
179450	3134GUNT3	741	FHLMC STEP UP	11/27/2019	11/27/2024	2/27/2020	2.050%	2.050%	2,500,000.00	2,500,000.00	4,840.28	2,493,600.00	(6,400.00)
179556	3130AHM34	741	FHLB C I	12/5/2019	12/5/2024	6/5/2020	2.000%	2.000%	4,000,000.00	4,000,000.00	5,777.78	4,000,440.00	440.00
179557	3130AHM34	741	FHLB C I	12/5/2019	12/5/2024	6/5/2020	2.000%	2.000%	3,135,000.00	3,135,000.00	4,528.33	3,135,344.85	344.85
179808	3134GUZX1	741	FHLMC C I	12/23/2019	12/23/2024	3/23/2020	2.070%	2.070%	2,500,000.00	2,500,000.00	1,150.00	2,500,150.00	150.00
741 Total									165,589,000.00	165,521,863.15	591,098.81	165,345,131.36	(203,807.94)
164540	316175108	742	FIDELITY GOVT FUND -	11/9/2015	1/1/2020		0.001%	0.001%	0.00	0.00	0.00	0.00	0.00
179324	313312SD3	742	FFCB D N	11/20/2019	1/23/2020		1.570%	1.574%	56,000.00	55,843.70	102.57	55,950.72	4.45
742 Total									56,000.00	55,843.70	102.57	55,950.72	4.45
151209	825252869	756	AIM MONEY MARKET - D	3/1/2012	1/1/2020		1.334%	1.334%	950,600.00	950,600.00	11.65	950,600.00	0.00
179859	912796RY7	756	TREASURY BILLS	12/30/2019	1/30/2020		1.467%	1.465%	1,000.00	998.74	0.08	998.87	0.05
756 Total									951,600.00	951,598.74	11.73	951,598.87	0.05
151210	825252869	760	AIM MONEY MARKET - D	3/1/2012	1/1/2020		1.341%	1.341%	0.00	0.00	50.16	0.00	0.00
178653	912796RT8	760	TREASURY BILLS	10/4/2019	1/2/2020		1.675%	1.682%	9,113,000.00	9,074,839.31	37,736.68	9,113,000.00	424.01
179191	02665JA75	760	CP - AMERICAN HONDA	11/12/2019	1/7/2020		1.650%	1.654%	5,788,000.00	5,773,144.13	13,264.17	5,786,360.09	(48.21)
178824	02665JA83	760	CP - AMERICAN HONDA	10/16/2019	1/8/2020		1.800%	1.808%	6,024,000.00	5,998,699.20	23,192.40	6,022,008.71	117.11
178780	89233GA97	760	CP - TOYOTA MOTOR	10/15/2019	1/9/2020		1.970%	1.979%	1,439,000.00	1,432,227.91	6,142.13	1,438,456.37	86.33
178956	313396RP0	760	FHLMC D N	10/28/2019	1/9/2020		1.645%	1.651%	2,408,000.00	2,399,967.65	7,152.09	2,407,301.68	181.94
178886	313312RU6	760	FFCB D N	10/22/2019	1/14/2020		1.630%	1.636%	1,000,000.00	996,196.67	3,214.72	999,500.00	88.61
179847	313384RV3	760	FHLB D N	12/27/2019	1/15/2020		1.450%	1.451%	318,000.00	317,756.64	64.04	317,828.28	7.60
178743	89233GAG1	760	CP - TOYOTA MOTOR	10/10/2019	1/16/2020		1.920%	1.930%	4,000,000.00	3,979,093.33	17,706.67	3,997,166.68	366.68
178844	91411SAG5	760	CP - UNIVERSITY OF C	10/17/2019	1/16/2020		1.850%	1.859%	1,620,000.00	1,612,424.25	6,327.00	1,618,852.51	101.26
179293	62479LAM7	760	CP - MUFG BANK LTD N	11/19/2019	1/21/2020		1.800%	1.806%	4,744,000.00	4,729,056.40	10,199.60	4,739,519.58	263.58
178701	89233GAN6	760	CP - TOYOTA MOTOR	10/9/2019	1/22/2020		1.910%	1.921%	4,023,000.00	4,000,588.54	17,929.17	4,019,010.51	492.80
178889	313396SC8	760	FHLMC D N	10/22/2019	1/22/2020		1.644%	1.651%	2,799,200.00	2,787,439.63	9,075.94	2,796,848.67	333.10
178739	21920NAP7	760	CP - CORNELL UNIVERS	10/10/2019	1/23/2020		1.850%	1.860%	10,000,000.00	9,946,041.67	42,652.78	9,989,611.10	916.65
179587	30229AAV1	760	CP - EXXON MOBIL	12/9/2019	1/29/2020		1.630%	1.634%	3,523,500.00	3,515,363.65	3,669.33	3,518,841.16	(191.82)
179860	912796RY7	760	TREASURY BILLS	12/30/2019	1/30/2020		1.467%	1.469%	2,520,000.00	2,516,816.61	205.38	2,517,152.40	130.41
179068	09659BB41	760	CP - BNP PARIBAS NY	11/4/2019	2/4/2020		1.740%	1.748%	3,000,000.00	2,986,660.00	8,410.00	2,995,183.32	113.32
179861	313384SS9	760	FHLB D N	12/30/2019	2/5/2020		1.530%	1.532%	2,522,000.00	2,518,034.16	214.37	2,518,368.32	119.79
179093	912796TE9	760	TREASURY BILLS	11/5/2019	2/6/2020		1.505%	1.511%	42,400.00	42,235.19	101.01	42,338.52	2.32
179192	02665JB66	760	CP - AMERICAN HONDA	11/12/2019	2/6/2020		1.700%	1.707%	1,403,000.00	1,397,302.26	3,312.64	1,400,614.90	0.00

MIAMI-DADE COUNTY
REPORT WRITER
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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
179411	313384SY6	760	FHLB D N	11/26/2019	2/11/2020		1.590%	1.595%	636,100.00	633,936.73	1,011.40	635,024.99	76.86
179239	09659BBC3	760	CP - BNP PARIBAS NY	11/14/2019	2/12/2020		1.740%	1.748%	6,000,000.00	5,973,900.00	13,920.00	5,988,100.02	280.02
178927	21920NBD3	760	CP - CORNELL UNINVER	10/24/2019	2/13/2020		1.800%	1.810%	2,390,000.00	2,376,616.00	8,245.50	2,385,146.96	285.46
179774	09659BBJ8	760	CP - BNP PARIBAS NY	12/19/2019	2/18/2020		1.650%	1.652%	1,200.00	1,196.65	0.71	1,197.28	(0.08)
178533	46640PBQ5	760	CP - JP MORGAN	9/25/2019	2/24/2020		2.040%	2.058%	3,000,000.00	2,974,160.00	16,660.00	2,992,350.00	1,530.00
178618	89233GC61	760	CP - TOYOTA MOTOR	10/2/2019	3/6/2020		1.970%	1.987%	3,302,000.00	3,273,811.93	16,443.04	3,291,506.97	1,252.00
179761	313384TY5	760	FHLB D N	12/18/2019	3/6/2020		1.580%	1.585%	5,043,000.00	5,025,514.80	3,098.64	5,029,030.89	417.45
179727	63873JCG3	760	CP - NATIXIS NY	12/17/2019	3/16/2020		1.860%	1.869%	6,030,000.00	6,001,960.50	4,673.25	6,007,889.98	1,256.23
179654	91411SCK4	760	CP - UNIVERSITY OF C	12/12/2019	3/19/2020		1.750%	1.758%	799,500.00	795,691.27	777.29	796,451.24	(17.32)
179518	30229ACQ0	760	CP - EXXON MOBIL	12/4/2019	3/24/2020		1.700%	1.709%	6,032,000.00	6,000,382.27	7,975.64	6,007,523.47	(834.44)
179708	313396UV3	760	FHLMC D N	12/16/2019	3/27/2020		1.570%	1.577%	77,900.00	77,553.47	54.36	77,613.33	5.50
179262	313396VB6	760	FHLMC D N	11/15/2019	4/2/2020		1.550%	1.559%	578,600.00	575,137.24	1,170.86	576,302.96	(5.14)
178675	46640PD67	760	CP - JP MORGAN	10/7/2019	4/6/2020		1.900%	1.918%	4,000,000.00	3,961,577.78	18,155.55	3,980,266.68	533.35
174103	3137EAE7	760	FHLMC - BULLET	9/5/2018	4/23/2020		2.500%	2.620%	1,881,000.00	1,879,891.41	8,882.50	1,886,022.27	6,130.86
175805	3133EJ6B0	760	FFCB - BULLET	1/28/2019	4/24/2020		2.600%	2.610%	3,014,000.00	3,013,878.64	14,584.41	3,024,579.14	10,700.50
179025	912796TS8	760	TREASURY BILLS	10/31/2019	4/30/2020		1.591%	1.604%	5,040,000.00	4,999,453.68	13,812.48	5,014,548.00	1,281.84
174771	3133EJQ51	760	FFCB - BULLET	11/5/2018	5/5/2020		2.760%	2.808%	3,020,000.00	3,019,300.49	12,965.87	3,032,774.60	13,474.11
179236	313312WU0	760	FFCB D N	11/14/2019	5/13/2020		1.560%	1.572%	4,000,000.00	3,968,626.67	8,320.00	3,976,960.00	13.33
179796	89233GEJ1	760	CP - TOYOTA MOTOR	12/20/2019	5/18/2020		1.900%	1.915%	4,620,000.00	4,583,425.00	2,926.00	4,587,413.62	1,062.62
179346	313396XA6	760	FHLMC D N	11/21/2019	5/19/2020		1.545%	1.557%	5,872,000.00	5,826,638.80	10,332.27	5,836,650.56	(320.51)
179446	313396XA6	760	FHLMC D N	11/27/2019	5/19/2020		1.570%	1.582%	6,680,000.00	6,629,309.93	10,196.28	6,639,786.40	280.19
179551	313396XA6	760	FHLMC D N	12/5/2019	5/19/2020		1.550%	1.561%	5,401,000.00	5,362,397.85	6,278.66	5,368,485.98	(190.53)
166188	3136G3NZ4	760	FNMA C I	5/27/2016	5/29/2020	2/29/2020	1.500%	1.500%	3,116,000.00	3,116,000.00	4,154.67	3,114,161.56	(1,838.44)
179241	313396XL2	760	FHLMC D N	11/14/2019	5/29/2020		1.535%	1.548%	7,045,000.00	6,985,822.98	14,418.77	6,999,559.75	(682.00)
179605	313396XW8	760	FHLMC D N	12/10/2019	6/8/2020		1.536%	1.548%	5,038,000.00	4,999,093.21	4,729.00	5,003,086.66	(735.55)
179874	313396XW8	760	FHLMC D N	12/31/2019	6/8/2020		1.540%	1.551%	25,400.00	25,226.15	1.09	25,223.98	(3.26)
179278	313312YA2	760	FFCB D N	11/18/2019	6/12/2020		1.570%	1.584%	3,027,000.00	2,999,673.76	5,808.48	3,005,478.03	(4.21)
179728	78009AFH2	760	CP - ROYAL BANK OF C	12/17/2019	6/17/2020		1.830%	1.847%	5,046,000.00	4,999,059.59	3,847.57	5,002,671.66	(235.50)
179781	313396YH0	760	FHLMC D N	12/19/2019	6/19/2020		1.540%	1.552%	2,066,000.00	2,049,826.66	1,148.93	2,050,670.28	(305.31)
179474	89233GFP6	760	CP - TOYOTA MOTOR	12/2/2019	6/23/2020		1.860%	1.880%	6,105,000.00	6,040,653.30	9,462.75	6,050,706.22	590.17
179833	912796UA5	760	TREASURY BILLS	12/26/2019	6/25/2020		1.566%	1.579%	5,575,000.00	5,530,851.45	1,455.45	5,533,354.75	1,047.85
179067	313312YV6	760	FFCB D N	11/4/2019	7/1/2020		1.560%	1.576%	6,000,000.00	5,937,600.00	15,080.00	5,952,660.00	(20.00)
179358	313312ZK9	760	FFCB D N	11/22/2019	7/15/2020		1.580%	1.597%	3,249,000.00	3,215,347.58	5,703.80	3,221,383.50	332.12
178941	3134GBJS2	760	FHLMC - BULLET	10/25/2019	7/27/2020		1.625%	1.641%	2,000,000.00	1,999,782.39	5,777.78	1,999,960.00	177.61
178980	3134GBJS2	760	FHLMC - BULLET	10/29/2019	7/27/2020		1.625%	1.640%	1,500,000.00	1,499,985.42	4,333.34	1,499,970.00	120.00
179819	313396ZX4	760	FHLMC D N	12/24/2019	7/27/2020		1.540%	1.554%	5,853,000.00	5,798,918.28	2,003.03	5,800,147.41	(773.90)
178475	313312E35	760	FFCB D N	9/19/2019	9/1/2020		1.870%	1.904%	3,845,000.00	3,775,495.22	20,771.54	3,804,781.30	8,514.54
170296	3133EHYM9	760	FFCB - BULLET	10/5/2017	9/14/2020		1.500%	1.670%	3,015,000.00	3,010,024.83	13,441.89	3,014,216.10	4,191.27
178624	3133EKR65	760	FFCB - BULLET	10/2/2019	9/23/2020		1.800%	1.800%	2,715,000.00	2,716,221.75	13,303.50	2,719,398.30	4,398.30
178639	3137EAEJ4	760	FHLMC - BULLET	10/3/2019	9/29/2020		1.625%	1.736%	4,000,000.00	3,996,402.22	16,611.11	3,999,760.00	4,080.00
172904	3133EJPW3	760	FFCB - BULLET	5/21/2018	12/21/2020		2.700%	2.723%	3,000,000.00	2,999,351.11	2,250.00	3,035,490.00	36,138.89
178787	3133EKZ33	760	FFCB C I	10/15/2019	4/15/2021	1/15/2020	1.800%	1.807%	2,000,000.00	1,999,800.00	7,600.00	1,998,260.00	(1,540.00)
178961	3133EK4J2	760	FFCB C I	10/28/2019	7/28/2021	1/28/2020	1.820%	1.820%	1,000,000.00	1,000,000.00	3,185.00	999,510.00	(490.00)
178788	3134GUGV6	760	FHLMC C I	10/15/2019	10/15/2021	1/15/2020	2.000%	2.000%	4,000,000.00	4,000,000.00	16,888.89	3,998,280.00	(1,720.00)
179731	3134GUZW3	760	FHLMC C I	12/17/2019	12/17/2021	6/17/2020	1.700%	1.700%	2,385,000.00	2,385,000.00	1,576.75	2,384,260.65	(739.35)
177801	3134GTQ71	760	FHLMC C I	7/29/2019	7/29/2022	1/29/2020	2.300%	2.300%	1,500,000.00	1,500,000.00	14,566.67	1,500,585.00	585.00
179325	3134GUTA8	760	FHLMC C I	11/20/2019	5/19/2023	2/19/2020	1.875%	1.875%	1,900,000.00	1,900,098.96	4,156.25	1,893,673.00	(6,327.00)
179418	3134GUUZ1	760	FHLMC C I	11/26/2019	5/26/2023	5/26/2020	1.850%	1.850%	2,015,000.00	2,015,000.00	3,624.20	2,008,068.40	(6,931.60)
179710	3134GUZG8	760	FHLMC C I	12/16/2019	6/16/2023	3/16/2020	1.910%	1.910%	2,035,000.00	2,035,000.00	1,619.52	2,035,040.70	40.70
760 Total									232,760,800.00	231,508,483.17	588,624.97	232,023,945.39	78,588.11
151212	825252869	779	AIM MONEY MARKET - D	3/1/2012	1/1/2020		1.334%	1.334%	2,803,600.00	2,803,600.00	40.70	2,803,600.00	0.00
178654	912796RT8	779	TREASURY BILLS	10/4/2019	1/2/2020		1.675%	1.682%	512,000.00	509,856.00	2,120.18	512,000.00	23.82
179045	912796RT8	779	TREASURY BILLS	11/1/2019	1/2/2020		1.531%	1.535%	501,000.00	499,679.00	1,299.69	501,000.00	21.31
178746	313384RN1	779	FHLB D N	10/10/2019	1/8/2020		1.700%	1.707%	873,000.00	869,289.75	3,421.68	872,781.75	70.32

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178825	02665JA83	779	CP - AMERICAN HONDA	10/16/2019	1/8/2020		1.800%	1.808%	2,009,000.00	2,000,562.20	7,734.65	2,008,335.90	39.05
179374	313312RN2	779	FFCB D N	11/25/2019	1/8/2020		1.560%	1.563%	1,480,800.00	1,477,976.61	2,374.21	1,480,429.80	78.98
178957	313396RP0	779	FHLMC D N	10/28/2019	1/9/2020		1.645%	1.651%	1,111,000.00	1,107,294.04	3,299.83	1,110,677.81	83.94
178845	91411SAG5	779	CP - UNIVERSITY OF C	10/17/2019	1/16/2020		1.850%	1.859%	1,395,000.00	1,388,476.44	5,448.25	1,394,011.88	87.19
178420	313396SB0	779	FHLMC D N	9/17/2019	1/21/2020		1.950%	1.963%	1,065,000.00	1,057,731.38	6,114.87	1,064,148.00	301.75
178702	89233GAN6	779	CP - TOYOTA MOTOR	10/9/2019	1/22/2020		1.910%	1.921%	511,000.00	508,153.30	2,277.36	510,493.26	62.60
179296	313384SD2	779	FHLB D N	11/19/2019	1/23/2020		1.555%	1.559%	883,500.00	881,019.45	1,640.98	882,722.52	62.09
179004	313588SK2	779	FNMA D N	10/30/2019	1/29/2020		1.590%	1.596%	1,291,200.00	1,286,010.45	3,592.77	1,289,740.94	137.72
179094	912796TE9	779	TREASURY BILLS	11/5/2019	2/6/2020		1.505%	1.511%	474,000.00	472,157.49	1,129.28	473,312.70	25.93
179176	02665JB66	779	CP - AMERICAN HONDA	11/8/2019	2/6/2020		1.700%	1.707%	1,747,000.00	1,739,575.25	4,454.85	1,744,030.10	0.00
179214	02665JBB5	779	CP - AMERICAN HONDA	11/13/2019	2/11/2020		1.720%	1.727%	741,500.00	738,311.55	1,735.93	740,064.37	16.89
179412	313384SY6	779	FHLB D N	11/26/2019	2/11/2020		1.590%	1.595%	6,092,400.00	6,071,680.76	9,686.92	6,082,103.84	736.16
179319	91411SBD1	779	CP - UNIVERSITY OF C	11/20/2019	2/13/2020		1.700%	1.707%	502,000.00	499,985.03	995.63	500,980.66	0.00
179495	313588TG0	779	FNMA D N	12/3/2019	2/19/2020		1.565%	1.570%	502,000.00	500,297.80	632.87	500,980.94	50.27
179443	313588TP0	779	FNMA D N	11/27/2019	2/26/2020		1.594%	1.600%	1,030,400.00	1,026,248.23	1,596.83	1,028,009.47	164.41
179820	313588TP0	779	FNMA D N	12/24/2019	2/26/2020		1.580%	1.584%	649,500.00	647,675.63	228.05	647,993.16	89.48
179048	89233GCD6	779	CP - TOYOTA MOTOR	11/1/2019	3/13/2020		1.860%	1.873%	1,533,000.00	1,522,465.74	4,831.50	1,527,603.84	306.60
179655	91411SCK4	779	CP - UNIVERSITY OF C	12/12/2019	3/19/2020		1.750%	1.758%	486,500.00	484,182.37	472.99	484,644.81	(10.55)
179692	313396UT8	779	FHLMC D N	12/13/2019	3/25/2020		1.550%	1.557%	1,004,000.00	999,547.54	821.33	1,000,385.60	16.73
179688	313384VB2	779	FHLB D N	12/13/2019	4/2/2020		1.565%	1.573%	1,508,000.00	1,500,723.27	1,245.57	1,502,013.24	44.40
179623	313384VJ5	779	FHLB D N	12/11/2019	4/9/2020		1.555%	1.563%	872,000.00	867,480.13	790.98	868,276.56	5.45
179752	313396VJ9	779	FHLMC D N	12/18/2019	4/9/2020		1.550%	1.558%	545,000.00	542,348.42	328.51	542,672.85	(4.08)
175783	3133EJ6B0	779	FFCB - BULLET	1/24/2019	4/24/2020		2.600%	2.610%	500,000.00	499,980.04	2,419.44	501,755.00	1,774.96
179220	313312WU0	779	FFCB D N	11/13/2019	5/13/2020		1.560%	1.572%	3,000,000.00	2,976,340.00	6,370.00	2,982,720.00	10.00
179359	313396XA6	779	FHLMC D N	11/22/2019	5/19/2020		1.550%	1.562%	1,902,000.00	1,887,341.39	3,275.67	1,890,549.96	(67.10)
179519	313396XA6	779	FHLMC D N	12/4/2019	5/19/2020		1.560%	1.571%	1,517,000.00	1,506,021.98	1,840.63	1,507,867.66	5.05
179827	313396XW8	779	FHLMC D N	12/26/2019	6/8/2020		1.560%	1.571%	504,600.00	500,992.11	131.20	501,103.12	(20.19)
179875	313396XW8	779	FHLMC D N	12/31/2019	6/8/2020		1.540%	1.551%	2,158,400.00	2,143,626.95	92.33	2,143,442.29	(276.99)
179694	313396YV9	779	FHLMC D N	12/13/2019	7/1/2020		1.530%	1.543%	504,000.00	499,694.58	406.98	500,023.44	(78.12)
178179	3133EKE85	779	FFCB - BULLET	8/27/2019	8/26/2020		1.750%	1.760%	2,717,000.00	2,716,860.38	16,509.55	2,720,722.29	3,993.99
170294	3133EHYM9	779	FFCB - BULLET	10/5/2017	9/14/2020		1.500%	1.670%	1,985,000.00	1,981,724.47	8,849.80	1,984,483.90	2,759.43
166671	3136G3R49	779	FNMA C I	7/27/2016	1/27/2021	1/27/2020	1.500%	1.500%	1,499,000.00	1,499,000.00	9,618.58	1,495,552.30	(3,447.70)
178962	3133EK4J2	779	FFCB C I	10/28/2019	7/28/2021	1/28/2020	1.820%	1.820%	1,500,000.00	1,500,000.00	4,777.50	1,499,265.00	(735.00)
177802	3134GTQ71	779	FHLMC C I	7/29/2019	7/29/2022	1/29/2020	2.300%	2.300%	1,002,000.00	1,002,000.00	9,730.53	1,002,390.78	390.78
779 Total									50,912,400.00	50,715,909.73	132,338.62	50,802,889.74	6,719.57
151213	825252869	796	AIM MONEY MARKET - D	3/1/2012	1/1/2020		1.334%	1.334%	67,800.00	67,800.00	1.74	67,800.00	0.00
796 Total									67,800.00	67,800.00	1.74	67,800.00	0.00
151214	825252869	1010	AIM MONEY MARKET - D	3/1/2012	1/1/2020		1.334%	1.334%	5,502,200.00	5,502,200.00	215.55	5,502,200.00	0.00
179848	313384SE0	1010	FHLB D N	12/27/2019	1/24/2020		1.560%	1.562%	2,660,000.00	2,656,772.53	576.33	2,657,552.80	203.94
1010 Total									8,162,200.00	8,158,972.53	791.88	8,159,752.80	203.94
154380	316175108	1047	FIDELITY GOVT FUND -	12/27/2012	1/1/2020		1.770%	1.770%	0.00	0.00	0.00	0.00	0.00
179046	912796RT8	1047	TREASURY BILLS	11/1/2019	1/2/2020		1.531%	1.535%	2,610,000.00	2,603,118.16	6,770.84	2,610,000.00	111.00
179298	313384RG6	1047	FHLB D N	11/19/2019	1/2/2020		1.550%	1.553%	2,700,000.00	2,694,885.00	4,998.75	2,700,000.00	116.25
179299	313384RG6	1047	FHLB D N	11/19/2019	1/2/2020		1.540%	1.543%	2,309,000.00	2,304,653.95	4,247.28	2,309,000.00	98.77
179379	313384RG6	1047	FHLB D N	11/25/2019	1/2/2020		1.560%	1.563%	4,043,100.00	4,036,442.36	6,482.44	4,043,100.00	175.20
179656	91411SCK4	1047	CP - UNIVERSITY OF C	12/12/2019	3/19/2020		1.750%	1.758%	3,235,800.00	3,220,385.01	3,145.92	3,223,460.83	(70.10)
179552	313396YV9	1047	FHLMC D N	12/5/2019	7/1/2020		1.510%	1.523%	2,026,000.00	2,008,239.30	2,294.44	2,010,014.86	(518.88)
179695	313396YV9	1047	FHLMC D N	12/13/2019	7/1/2020		1.530%	1.543%	5,259,000.00	5,214,074.99	4,246.64	5,217,506.49	(815.14)
1047 Total									22,182,900.00	22,081,798.77	32,186.31	22,113,082.18	(902.90)
151230	316175108	1048	FIDELITY GOVT FUND -	3/1/2012	1/1/2020		1.485%	1.485%	2,596,300.00	2,596,300.00	30,220.44	2,596,300.00	0.00
178958	313396RP0	1048	FHLMC D N	10/28/2019	1/9/2020		1.645%	1.651%	31,000.00	30,896.59	92.08	30,991.01	2.34
179005	313588SK2	1048	FNMA D N	10/30/2019	1/29/2020		1.590%	1.596%	2,051,100.00	2,042,856.29	5,707.18	2,048,782.26	218.79
179821	313588TP0	1048	FNMA D N	12/24/2019	2/26/2020		1.580%	1.584%	566,500.00	564,908.76	198.91	565,185.72	78.05
179589	313384XT1	1048	FHLB D N	12/9/2019	6/5/2020		1.560%	1.572%	1,800,000.00	1,786,038.00	1,794.00	1,787,760.00	(72.00)

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166635	3136G3G82	1048	FNMA C I	7/27/2016	7/27/2021	1/27/2020	1.550%	1.550%	2,418,000.00	2,418,000.00	16,032.68	2,413,599.24	(4,400.76)
166962	3136G34M4	1048	FNMA C I	8/26/2016	8/24/2021	2/24/2020	1.550%	1.550%	3,505,000.00	3,505,000.00	19,165.53	3,497,183.85	(7,816.15)
167024	3136G36F7	1048	FNMA C I	9/14/2016	9/14/2021	3/14/2020	1.600%	1.600%	3,735,000.00	3,735,000.00	17,762.00	3,728,837.25	(6,162.75)
1048 Total									16,702,900.00	16,678,999.64	90,972.82	16,668,639.33	(18,152.48)
151231	316175108	1049	FIDELITY GOVT FUND -	3/1/2012	1/1/2020		1.485%	1.485%	2,896,275.04	2,896,275.04	195.61	2,896,275.04	0.00
179221	313384RG6	1049	FHLB D N	11/13/2019	1/2/2020		1.530%	1.533%	3,268,000.00	3,261,055.50	6,805.61	3,268,000.00	138.89
179320	313396RG0	1049	FHLMC D N	11/20/2019	1/2/2020		1.550%	1.553%	3,000,000.00	2,994,445.83	5,425.00	3,000,000.00	129.17
179380	313384RG6	1049	FHLB D N	11/25/2019	1/2/2020		1.560%	1.563%	856,900.00	855,488.97	1,373.90	856,900.00	37.13
179690	64105RA26	1049	CP - NESTLE FINANCIA	12/13/2019	1/2/2020		1.650%	1.652%	1,505,500.00	1,504,119.96	1,311.04	1,505,428.91	(2.09)
179263	313384RN1	1049	FHLB D N	11/15/2019	1/8/2020		1.540%	1.544%	1,512,000.00	1,508,507.28	3,039.96	1,511,622.00	74.76
179321	313384RN1	1049	FHLB D N	11/20/2019	1/8/2020		1.550%	1.553%	25,000.00	24,947.26	45.21	24,993.75	1.28
179375	313312RN2	1049	FFCB D N	11/25/2019	1/8/2020		1.560%	1.563%	1,297,000.00	1,294,527.05	2,079.53	1,296,675.75	69.17
179520	313384RV3	1049	FHLB D N	12/4/2019	1/15/2020		1.555%	1.558%	2,010,000.00	2,006,353.53	2,430.98	2,008,914.60	130.09
179729	62479LAN5	1049	CP - MUFU BANK LTD N	12/17/2019	1/22/2020		1.720%	1.723%	3,480,000.00	3,474,014.40	2,494.00	3,476,548.99	40.59
179297	313384SD2	1049	FHLB D N	11/19/2019	1/23/2020		1.555%	1.559%	1,016,500.00	1,013,646.04	1,888.00	1,015,605.48	71.44
179630	313384SS9	1049	FHLB D N	12/11/2019	2/5/2020		1.550%	1.554%	2,014,300.00	2,009,443.30	1,821.26	2,011,399.41	134.85
179822	313588SS5	1049	FNMA D N	12/24/2019	2/5/2020		1.565%	1.568%	5,367,000.00	5,356,967.44	1,866.52	5,359,271.52	437.56
179783	30229ABC2	1049	CP - EXXON MOBIL	12/19/2019	2/12/2020		1.690%	1.694%	2,926,000.00	2,918,445.23	1,785.67	2,920,196.78	(34.12)
1049 Total									31,174,475.04	31,118,236.83	32,562.29	31,151,832.23	1,228.72
151232	316175108	1053	FIDELITY GOVT FUND -	3/1/2012	1/1/2020		1.485%	1.485%	2,491,900.00	2,491,900.00	101.27	2,491,900.00	0.00
179121	62479LA62	1053	CP - MUFU BANK LTD N	11/6/2019	1/6/2020		1.800%	1.806%	2,003,200.00	1,997,090.24	5,608.96	2,002,727.02	27.82
179279	313384RN1	1053	FHLB D N	11/18/2019	1/8/2020		1.560%	1.563%	1,807,000.00	1,803,006.53	3,445.35	1,806,548.25	96.37
179322	313384RN1	1053	FHLB D N	11/20/2019	1/8/2020		1.550%	1.553%	1,428,900.00	1,425,885.42	2,583.93	1,428,542.78	73.43
179376	313312RN2	1053	FFCB D N	11/25/2019	1/8/2020		1.560%	1.563%	841,100.00	839,496.30	1,348.57	840,889.73	44.86
179862	313384RT8	1053	FHLB D N	12/30/2019	1/13/2020		1.430%	1.431%	2,001,000.00	1,999,887.22	158.97	2,000,079.54	33.35
179381	313384RV3	1053	FHLB D N	11/25/2019	1/15/2020		1.570%	1.574%	2,807,000.00	2,800,756.76	4,529.41	2,805,484.22	198.05
179521	313384RX9	1053	FHLB D N	12/4/2019	1/17/2020		1.560%	1.563%	3,650,000.00	3,643,040.67	4,428.66	3,647,700.50	231.17
179588	30229AAV1	1053	CP - EXXON MOBIL	12/9/2019	1/29/2020		1.630%	1.634%	1,203,500.00	1,200,720.92	1,253.31	1,201,908.71	(65.52)
179606	313384SQ3	1053	FHLB D N	12/10/2019	2/3/2020		1.535%	1.539%	1,019,000.00	1,016,610.30	955.88	1,017,624.35	58.17
179631	313384SS9	1053	FHLB D N	12/11/2019	2/5/2020		1.550%	1.554%	2,210,300.00	2,204,970.72	1,998.48	2,207,117.17	147.97
179709	313384SZ3	1053	FHLB D N	12/16/2019	2/12/2020		1.570%	1.574%	2,007,000.00	2,001,923.41	1,400.44	2,003,527.89	204.04
179762	30229ABJ7	1053	CP - EXXON MOBIL	12/18/2019	2/18/2020		1.680%	1.685%	2,485,000.00	2,477,810.07	1,623.53	2,479,367.33	(66.27)
179806	313384TJ8	1053	FHLB D N	12/23/2019	2/21/2020		1.575%	1.579%	3,648,000.00	3,638,424.00	1,436.40	3,640,302.72	442.32
1053 Total									29,602,900.00	29,541,522.56	30,873.16	29,573,720.21	1,425.76
151233	316175108	1055	FIDELITY GOVT FUND -	3/1/2012	1/1/2020		1.485%	1.485%	77,600.00	77,600.00	0.00	77,600.00	0.00
1055 Total									77,600.00	77,600.00	0.00	77,600.00	0.00
151234	316175108	1056	FIDELITY GOVT FUND -	3/1/2012	1/1/2020		1.485%	1.485%	2,361,519.00	2,361,519.00	247.25	2,361,519.00	0.00
179663	313384SC4	1056	FHLB D N	12/12/2019	1/22/2020		1.540%	1.543%	1,409,000.00	1,406,528.77	1,205.48	1,407,816.44	82.19
1056 Total									3,770,519.00	3,768,047.77	1,452.73	3,769,335.44	82.19
163358	316175108	1060	FIDELITY GOVT FUND -	7/8/2015	1/1/2020		2.248%	2.248%	0.00	0.00	245.53	0.00	0.00
1060 Total									0.00	0.00	245.53	0.00	0.00
165509	316175108	1062	FIDELITY GOVT FUND -	3/3/2016	1/1/2020		2.206%	2.206%	0.00	0.00	69.70	0.00	0.00
1062 Total									0.00	0.00	69.70	0.00	0.00
169990	316175108	1067	FIDELITY MMKT - COI	8/29/2017	1/1/2020		1.991%	1.991%	0.00	0.00	6.29	0.00	0.00
1067 Total									0.00	0.00	6.29	0.00	0.00
169989	316175108	1068	FIDELITY MMKT - COI	8/29/2017	1/1/2020		1.992%	1.992%	0.00	0.00	5.49	0.00	0.00
1068 Total									0.00	0.00	5.49	0.00	0.00
174990	316175108	1069	MDC CUST (AMERIJET)	11/23/2018	1/1/2020		1.485%	1.485%	1,101,300.00	1,101,300.00	-0.02	1,101,300.00	0.00
179664	313384SC4	1069	FHLB D N	12/12/2019	1/22/2020		1.540%	1.543%	100,000.00	99,824.61	85.56	99,916.00	5.83
179607	313384SQ3	1069	FHLB D N	12/10/2019	2/3/2020		1.535%	1.539%	681,000.00	679,402.96	638.82	680,080.65	38.87
179632	313384SS9	1069	FHLB D N	12/11/2019	2/5/2020		1.550%	1.554%	100,400.00	100,157.92	90.78	100,255.42	6.72
1069 Total									1,982,700.00	1,980,685.49	815.14	1,981,552.07	51.42
174067	316175108	1070	FIDELITY MMKT - COI	8/30/2018	1/1/2020		1.992%	1.992%	0.00	0.00	0.03	0.00	0.00
1070 Total									0.00	0.00	0.03	0.00	0.00

MIAMI-DADE COUNTY
REPORT WRITER
AS OF DATE: 12/31/2019
SORTING ORDER: FUND ICC#

INVESTMENT NUMBER	CUSIP NUMBER	FUND NUMBER	DESCRIPTION	PURCHASE SET DATE	MATURITY DATE	CALL DATE	INTEREST RATE	YTM TRADING	SCHEDULED PAR VALUE	CURRENT BOOK VALUE	PERIOD END INTEREST ACCRL	MARKET VALUE	UNREALIZED GAIN/LOSS
174068	316175108	1071	FIDELITY MMKT - COI	8/30/2018	1/1/2020		2.006%	2.006%	0.00	0.00	0.01	0.00	0.00
1071 Total									0.00	0.00	0.01	0.00	0.00
174069	316175108	1072	FIDELITY MMKT - COI	8/30/2018	1/1/2020		2.005%	2.005%	0.00	0.00	1.03	0.00	0.00
1072 Total									0.00	0.00	1.03	0.00	0.00
177169	316175108	1073	FIDELITY MMKT 19A IM	5/30/2019	1/1/2020		1.485%	1.485%	14,524,700.00	14,524,700.00	0.00	14,524,700.00	0.00
179008	313384RG6	1073	FHLB D N	10/30/2019	1/2/2020		1.620%	1.625%	4,770,000.00	4,756,262.40	13,522.95	4,770,000.00	214.65
179009	313384RG6	1073	FHLB D N	10/30/2019	1/2/2020		1.630%	1.635%	3,300,000.00	3,290,437.33	9,413.25	3,300,000.00	149.42
179010	62479LA39	1073	CP - MUFG BANK LTD N	10/30/2019	1/3/2020		1.850%	1.856%	884,000.00	881,047.19	2,861.95	883,916.52	7.38
179122	62479LA62	1073	CP - MUFG BANK LTD N	11/6/2019	1/6/2020		1.800%	1.806%	3,008,800.00	2,999,623.16	8,424.64	3,008,089.59	41.79
179119	313396RM7	1073	FHLMC D N	11/6/2019	1/7/2020		1.540%	1.544%	879,000.00	876,668.70	2,105.69	878,815.41	41.02
179323	313384RN1	1073	FHLB D N	11/20/2019	1/8/2020		1.550%	1.553%	2,935,100.00	2,928,907.75	5,307.64	2,934,366.23	150.84
179849	313384RP6	1073	FHLB D N	12/27/2019	1/9/2020		1.450%	1.451%	170,000.00	169,910.99	34.23	169,950.70	5.48
179167	313384RU5	1073	FHLB D N	11/7/2019	1/14/2020		1.545%	1.550%	702,000.00	699,951.33	1,657.01	701,649.00	40.66
179195	313384RV3	1073	FHLB D N	11/12/2019	1/15/2020		1.535%	1.539%	3,918,000.00	3,907,308.21	8,352.96	3,915,884.28	223.11
179760	313384RV3	1073	FHLB D N	12/18/2019	1/15/2020		1.520%	1.522%	1,957,000.00	1,954,686.39	1,156.81	1,955,943.22	100.02
179294	62479LAM7	1073	CP - MUFG BANK LTD N	11/19/2019	1/21/2020		1.800%	1.806%	2,518,000.00	2,510,068.30	5,413.70	2,515,621.90	139.90
178910	313384SC4	1073	FHLB D N	10/23/2019	1/22/2020		1.650%	1.657%	3,200,000.00	3,186,653.33	10,266.67	3,197,312.00	392.00
179030	313312SL5	1073	FFCB D N	10/31/2019	1/30/2020		1.570%	1.576%	2,000,000.00	1,992,062.78	5,407.78	1,997,660.00	189.44
179449	313384SS9	1073	FHLB D N	11/27/2019	2/5/2020		1.595%	1.600%	6,125,000.00	6,106,003.99	9,498.01	6,116,180.00	678.00
179264	02665JB66	1073	CP - AMERICAN HONDA	11/15/2019	2/6/2020		1.680%	1.687%	5,794,000.00	5,771,557.91	12,708.17	5,784,150.20	(115.88)
179347	313384ST7	1073	FHLB D N	11/21/2019	2/6/2020		1.565%	1.570%	3,002,000.00	2,991,951.22	5,350.65	2,997,557.04	255.17
179215	02665JBB5	1073	CP - AMERICAN HONDA	11/13/2019	2/11/2020		1.720%	1.727%	3,269,000.00	3,254,943.30	7,653.09	3,262,670.86	74.47
179522	313588TA3	1073	FNMA D N	12/4/2019	2/13/2020		1.540%	1.545%	5,000,000.00	4,984,813.89	5,988.89	4,991,150.00	347.22
179696	78009ABJ2	1073	CP - ROYAL BANK OF C	12/13/2019	2/18/2020		1.870%	1.877%	7,024,000.00	6,999,554.53	6,932.30	7,008,078.91	1,592.08
179523	313384TP4	1073	FHLB D N	12/4/2019	2/26/2020		1.575%	1.581%	5,000,000.00	4,981,625.00	6,125.00	4,988,400.00	650.00
179524	30229AC31	1073	CP - EXXON MOBIL	12/4/2019	3/3/2020		1.680%	1.687%	3,062,000.00	3,049,139.60	4,001.01	3,052,718.74	(421.87)
179553	313588TW5	1073	FNMA D N	12/5/2019	3/4/2020		1.550%	1.556%	4,780,000.00	4,761,477.50	5,556.75	4,767,141.80	107.55
179570	63873JC57	1073	CP - NATIXIS NY	12/6/2019	3/5/2020		1.860%	1.869%	8,038,000.00	8,000,623.30	10,797.71	8,012,849.98	1,428.97
179633	63873JCA6	1073	CP - NATIXIS NY	12/11/2019	3/10/2020		1.860%	1.869%	10,456,000.00	10,407,379.60	11,344.76	10,420,728.46	2,004.10
179823	313384UL1	1073	FHLB D N	12/24/2019	3/18/2020		1.580%	1.586%	6,527,000.00	6,502,650.66	2,291.70	6,505,526.17	583.81
179657	91411SCK4	1073	CP - UNIVERSITY OF C	12/12/2019	3/19/2020		1.750%	1.758%	41,000.00	40,804.68	39.86	40,843.65	(0.89)
179693	313396UT8	1073	FHLMC D N	12/13/2019	3/25/2020		1.550%	1.557%	3,081,000.00	3,067,336.62	2,520.43	3,069,908.40	51.35
1073 Total									115,965,600.00	115,598,149.66	164,733.61	115,771,813.06	8,929.79
178781	89233GA97	1074	CP - TOYOTA MOTOR	10/15/2019	1/9/2020		1.970%	1.979%	572,000.00	569,308.10	2,441.49	571,783.91	34.32
179863	313384TV1	1074	FHLB D N	12/30/2019	3/3/2020		1.540%	1.544%	6,371,000.00	6,353,557.62	545.07	6,354,180.56	77.87
177170	316175108	1074	FIDELITY MMKT 19A CA	5/30/2019	5/30/2029		1.484%	1.484%	3,000.00	3,000.00	0.00	3,000.00	0.00
1074 Total									6,946,000.00	6,925,865.72	2,986.56	6,928,964.47	112.19
177171	316175108	1075	FIDELITY MMKT 19A CO	5/30/2019	5/30/2029		1.485%	1.485%	31,200.00	31,200.00	0.01	31,200.00	0.00
1075 Total									31,200.00	31,200.00	0.01	31,200.00	0.00
177172	316175108	1076	FIDELITY MMKT 19B CO	5/30/2019	5/30/2029		1.485%	1.485%	24,000.00	24,000.00	0.00	24,000.00	0.00
1076 Total									24,000.00	24,000.00	0.00	24,000.00	0.00
178593	316175108	1077	FIDELITY MMKT - COI	9/19/2019	1/1/2020		0.560%	0.560%	8,828.44	8,828.44	-0.01	8,828.44	0.00
1077 Total									8,828.44	8,828.44	-0.01	8,828.44	0.00
178594	316175108	1078	FIDELITY MMKT - COI	9/19/2019	1/1/2020		0.958%	0.958%	8,548.51	8,548.51	0.00	8,548.51	0.00
1078 Total									8,548.51	8,548.51	0.00	8,548.51	0.00
178595	316175108	1079	FIDELITY MMKT - COI	9/19/2019	9/19/2029		0.468%	0.468%	165,175.31	165,175.31	0.00	165,175.31	0.00
1079 Total									165,175.31	165,175.31	0.00	165,175.31	0.00
Grand Total									7,279,155,085.70	7,242,893,357.80	17,844,621.59	7,257,029,805.88	(19,656.15)