

Memorandum



Date: January 4, 2022

To: Honorable Chairman Jose “Pepe” Diaz
and Members, Board of County Commissioners

From: Daniella Levine Cava
Mayor *Daniella Levine Cava*

Subject: Year-End Portfolio Performance Report for Fiscal Year End 2021

As required by Resolution R-1181-20, which relates to the County’s Investment of Public Funds, the following is the annual report on the performance of the County’s investment portfolio for FY20-21. I am pleased to report that the County’s investment portfolio earned \$10.857 million during FY20-21, which is an average return of 0.15 percent. The County typically tracks portfolio performance against the returns on primary benchmarks such as the six-month average of the 180-day US Government Treasury Bills and the Florida Prime (formerly the State of Florida Local Government Surplus Fund Trust Funds).

For the fiscal year ending September 30, 2021, the County’s average rate of return of 0.15 percent exceeded the 180-day U.S Government Treasury Average of 0.08 percent and the Florida Prime rate of return of 0.14 percent. If the funds were fully invested at the 180-day U.S Government Treasury benchmark rate of 0.08, the portfolio would have earned approximately \$5,000,000 less than the actual portfolio earnings for FY21 of \$10,857,000. The performance for the last two fiscal years is provided on the table below.

| Portfolio | Percent Return | |
|------------------------------------|----------------|------|
| | 2021 | 2020 |
| County Portfolio | 0.15 | 1.20 |
| 180-day U.S. Government Treasuries | 0.08 | 1.14 |
| Florida Prime (f/k/a SBA Pool) | 0.14 | 1.17 |

The adjusted book value of the portfolio as of September 30, 2021 was approximately \$7,142,851,000 and its market value was \$7,137,145,000.

Attached for your review are the *Summary Investment Reports* and the *Economic Review and Forecast* for the quarter ending September 30, 2021.

As the Summary Investment Reports shows, the County’s portfolio was comprised of the following:

| Holdings | 2021 % of Portfolio |
|---------------------------|------------------------|
| Treasuries | 34.05% |
| U.S Federal Agencies | 40.32% |
| Israeli Bonds | 1.13% |
| Commercial Paper | 14.24% |
| Interest Bearing Deposits | .27% |
| Money Market Funds | 9.99% |
| Total | 100.00% |

| Fund | 2021 % of Portfolio |
|-------------------------|------------------------|
| Treasurer’s Fund | 40.62% |
| Pool II – Bond Proceeds | 16.17% |
| Aviation Fund | 15.95% |
| Water and Sewer Fund | 21.42% |
| Miscellaneous Fund | 5.84% |
| Total | 100.00% |

The Treasurer’s Fund is dedicated to general County operations which includes all General Fund supported departments and proprietary departments with the exception of Aviation, Clerk of Courts, Public Housing & Community Development, and Water & Sewer. Pool II – Bond Proceeds consist of longer term capital projects funds. The Aviation, and Water & Sewer Funds are specific to those entities, and the Miscellaneous Fund consists of the Clerk of Courts and Public Housing Agency funds.

Interest Earned

The average number of days to maturity for investments in the portfolio as of September 30, 2021 was 236 days. The liquidity needs of the County and market exposure are constantly reviewed to determine a prudent average maturity to support both short and long term funding requirements.

The portfolio’s interest earnings have decreased by 86.4% or \$69.002 million. This decrease from the previous fiscal year was due to the Federal Reserve’s decision to lower interest rates in order to accommodate the economy during the pandemic.

| Portfolio | 2021 | 2020 |
|------------------------|--------------|--------------|
| Actual Interest Earned | \$10,857,000 | \$79,859,000 |

The policy objectives incorporate three important principles: 1) safety of principal, 2) liquidity of funds, and 3) maximization of investment income. Maximization of investment income is secondary to the requirements for safety and liquidity. The County applies the “prudent person” standard in the managing of the overall investment portfolio. The “prudent person” standard calls for investments to be made in a fashion similar to that of a prudent investor who uses discretion in managing his/her financial affairs, and who does not speculate since the primary concern is for the safety of his/her investments.

Should you have any questions please contact Finance Cash Management Division Director Christopher Hill at 786-602-3492 or myself, Chief Financial Officer/Finance Director Edward Marquez at (305) 375-1451.

Pursuant to Ordinance No. 14-65, this report will be placed on the next available Board agenda.

Attachments

- c: Honorable Harvey Ruvin, Clerk of the Courts
- Geri Bonzon-Keenan, County Attorney
- Gerald K. Sanchez, First Assistant County Attorney
- Jess M. McCarty, Executive Assistant County Attorney
- Office of Mayor Senior Staff
- Department Directors
- Jennifer Moon, Chief, Office of Policy and Budgetary Affairs
- Yinka Majekodunmi, County Commission Auditor
- Melissa Adames, Director, Clerk of the Board
- Eugene Love, Agenda Coordinator



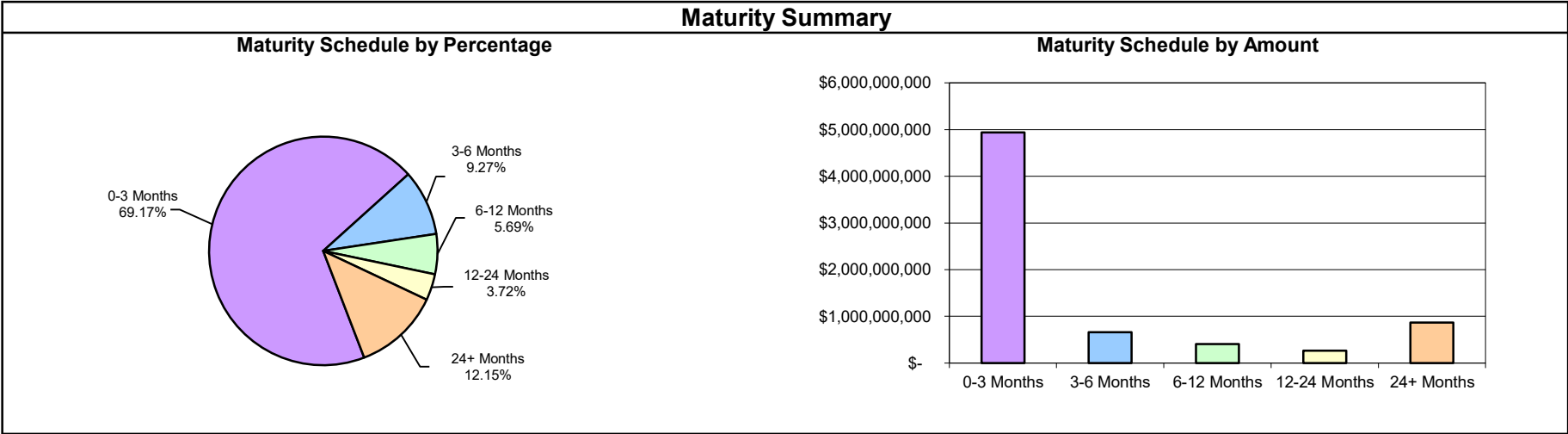
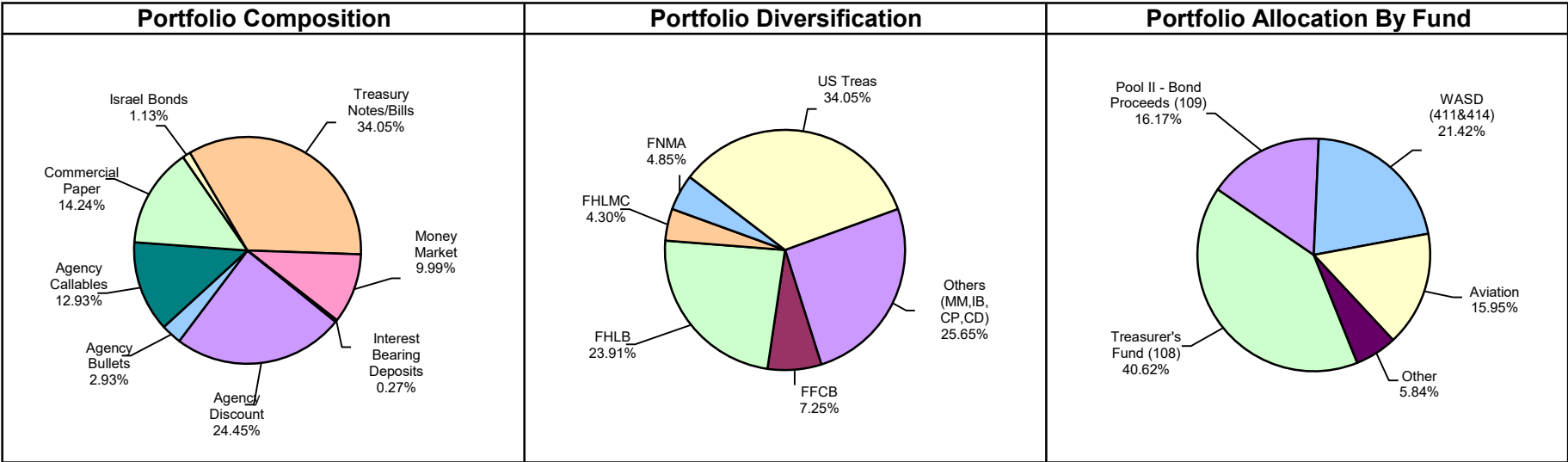
Monthly Summary Investment Report

For the Period Ended

September 30, 2021



Miami-Dade County Total Portfolio Summary September 30, 2021



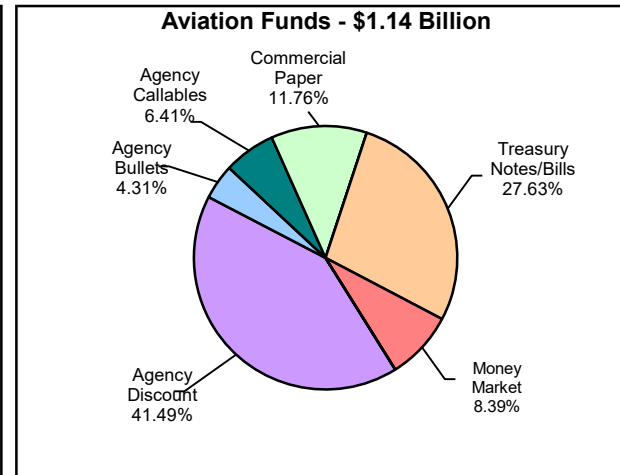
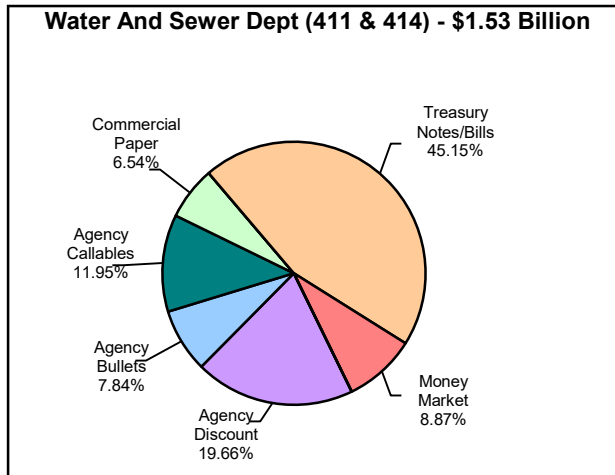
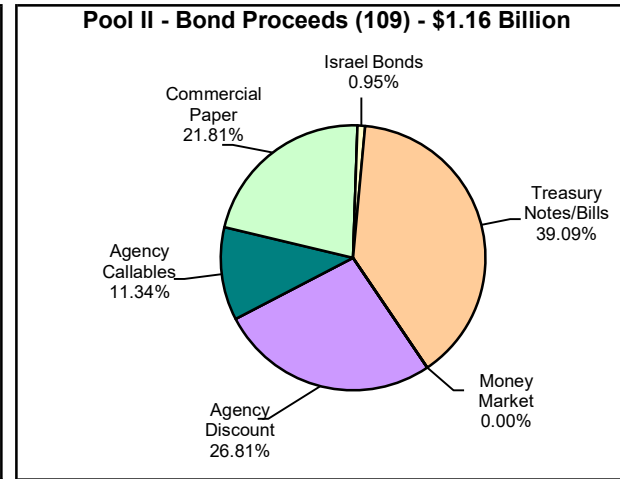
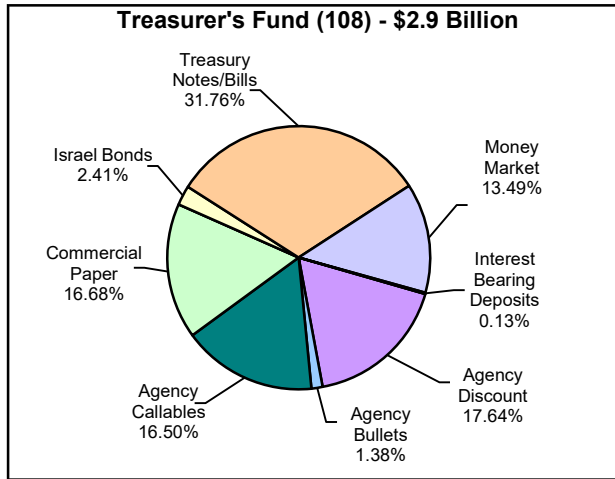
**Miami-Dade County
Summary Statement
September 30, 2021**

| 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 | | | | | | | | | | | | | | | |
|--|-----------------------|-----------|------------|--------|------------|-------|-------------|-------|--------------|-------|--------------|-------|------------|------|--------|------|
| | Security Type | % Limit | Current % | Result | | | | | | | | | | | | |
| <table border="1"> <caption>Yield Maturity Breakdown Data</caption> <thead> <tr> <th>Maturity Period</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> | Maturity Period | 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 |
| | Maturity Period | 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% | | | | | | | | | | | | | | |
| | 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 | | | | | | | | | | | | | |

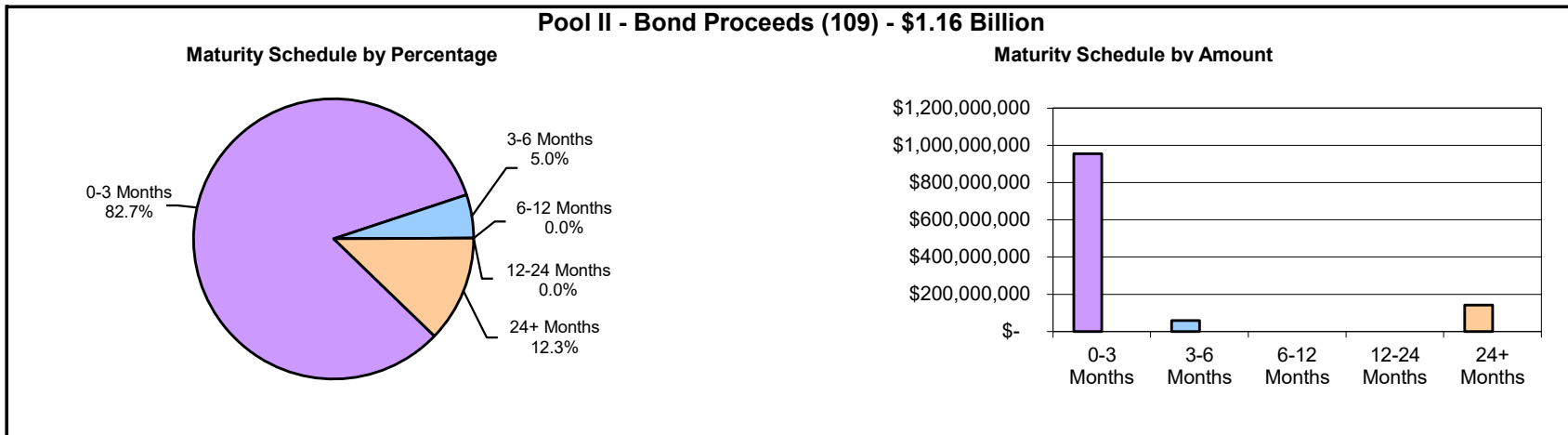
Note: The County currently holds \$134.5 million in cash deposits with Wells Fargo Bank. They are not included in the investment portfolio data presented here.

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

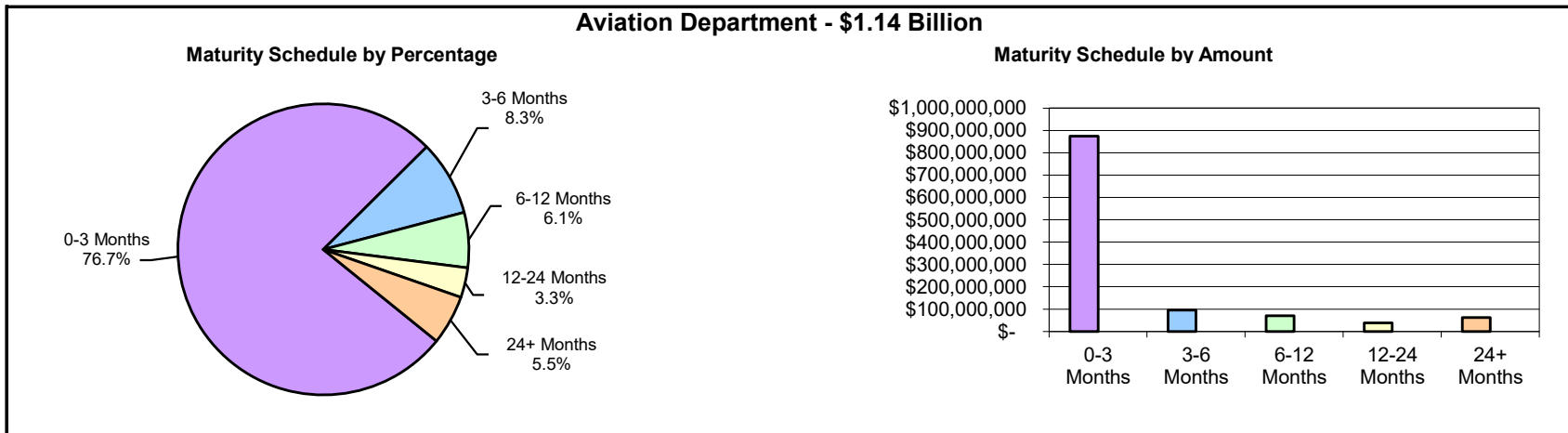
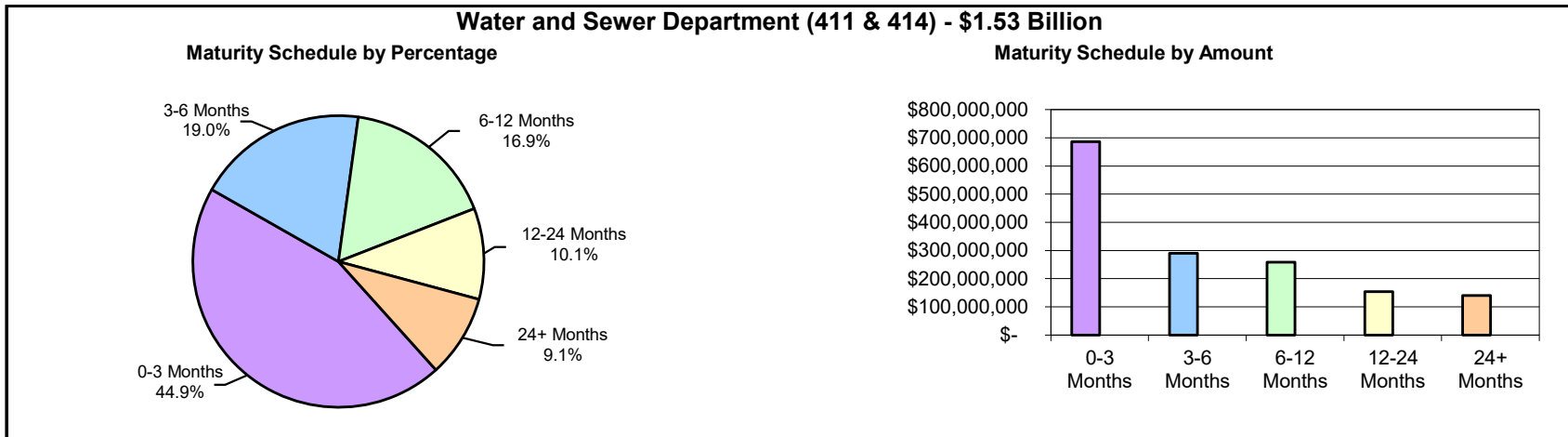


Note: Graphs above do not include miscellaneous funds totaling \$417 million and representing 5.8% of the portfolio.

Miami-Dade County Maturity Breakdown September 30, 2021

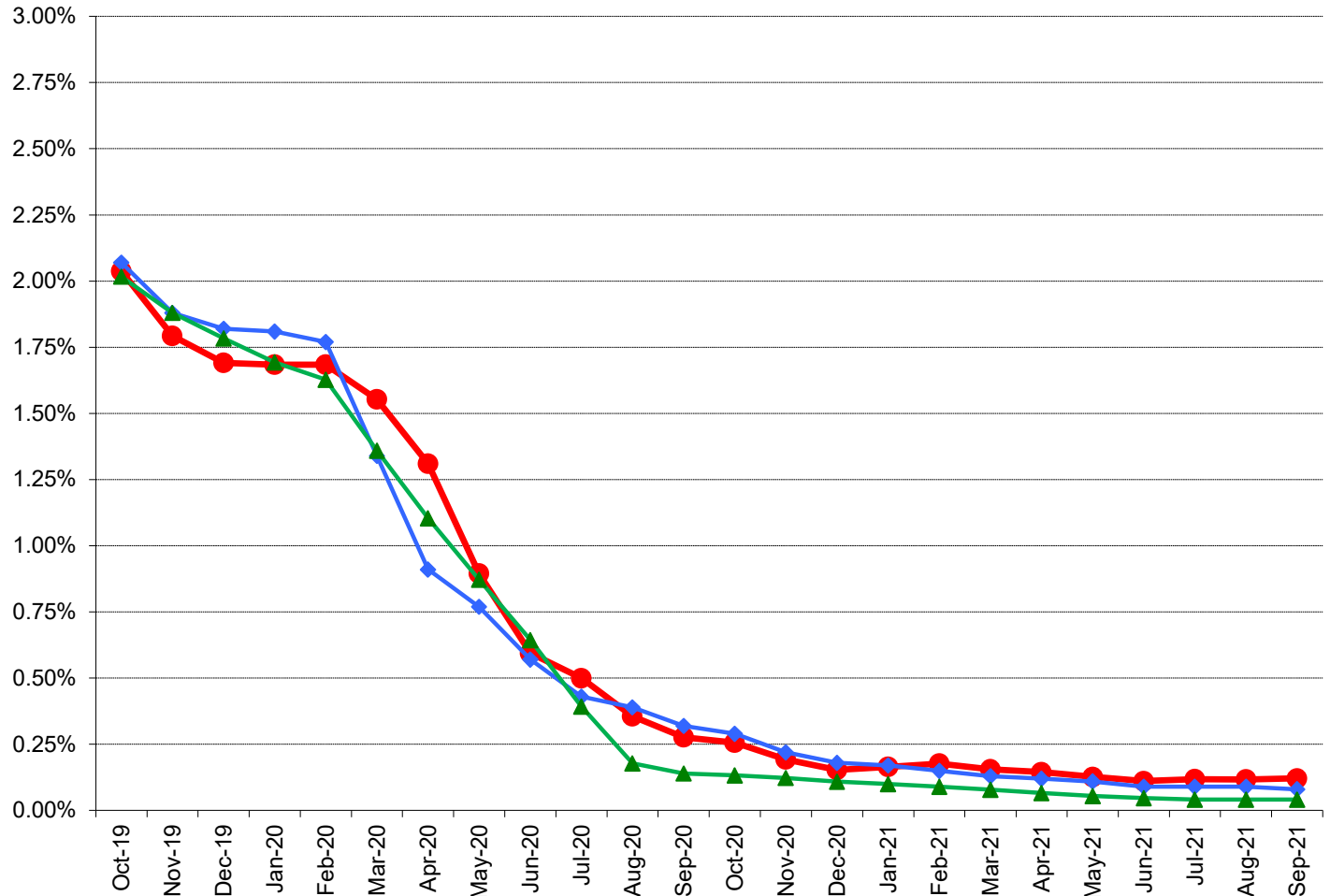


Miami-Dade County Maturity Breakdown September 30, 2021



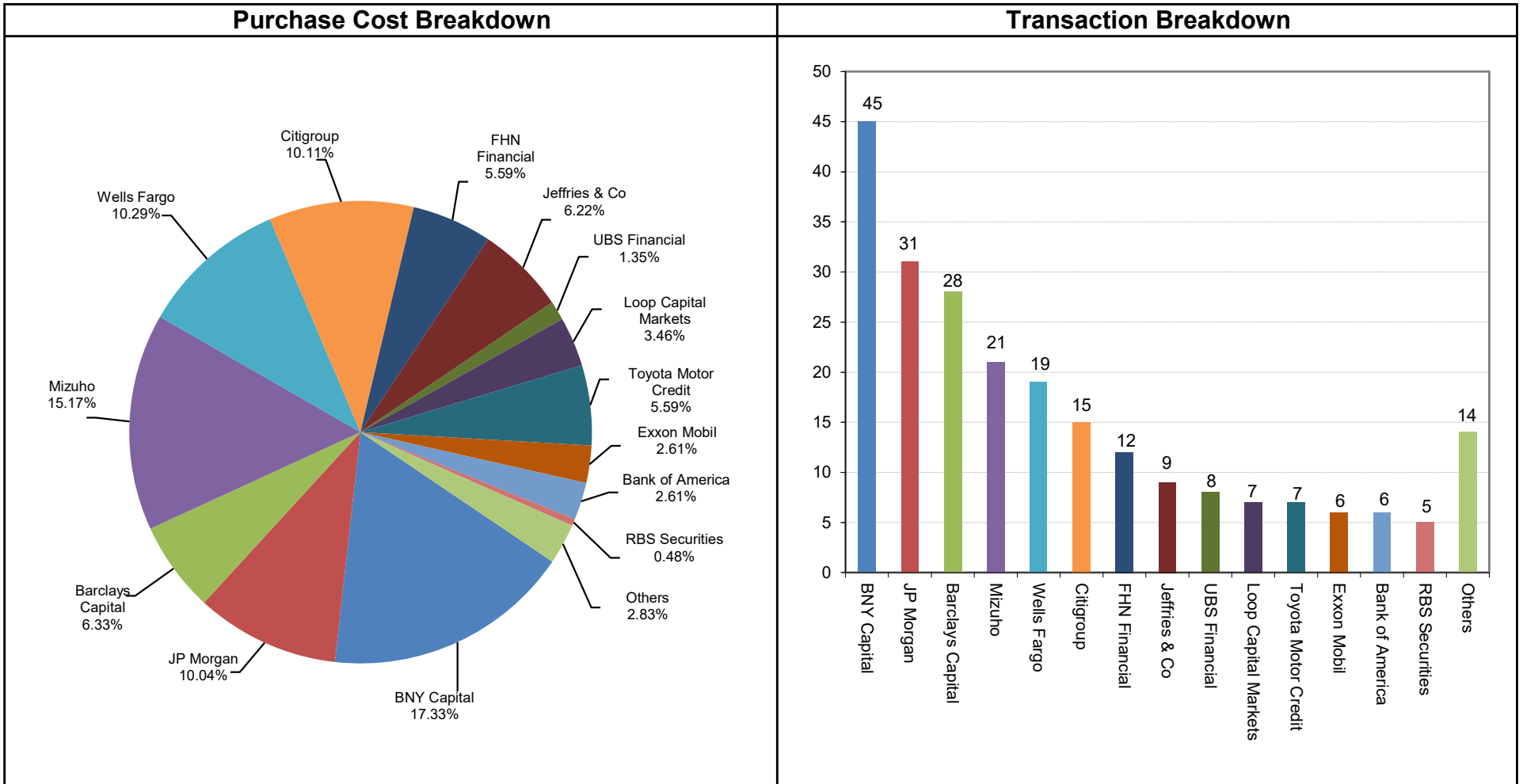
Note: Graphs above do not include miscellaneous funds totaling \$417 million and representing 5.8% of the portfolio.

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



| | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Jul-21 | Aug-21 | Sep-21 |
| ● Miami-Dade - Earned Income Yield | 2.04% | 1.79% | 1.69% | 1.68% | 1.68% | 1.55% | 1.31% | 0.90% | 0.59% | 0.50% | 0.36% | 0.28% | 0.26% | 0.19% | 0.15% | 0.17% | 0.18% | 0.16% | 0.15% | 0.13% | 0.11% | 0.12% | 0.12% | 0.12% |
| ◆ Monthly Avg - Florida SBA Pool | 2.07% | 1.88% | 1.82% | 1.81% | 1.77% | 1.34% | 0.91% | 0.77% | 0.57% | 0.43% | 0.39% | 0.32% | 0.29% | 0.22% | 0.18% | 0.17% | 0.15% | 0.13% | 0.12% | 0.11% | 0.09% | 0.09% | 0.09% | 0.08% |
| ▲ 6-Month Avg of 6-Mo T-Bill | 2.02% | 1.88% | 1.78% | 1.69% | 1.63% | 1.36% | 1.10% | 0.87% | 0.64% | 0.39% | 0.18% | 0.14% | 0.13% | 0.12% | 0.11% | 0.10% | 0.09% | 0.08% | 0.07% | 0.06% | 0.05% | 0.04% | 0.04% | 0.04% |

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 | 313589M03 | 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 | 9127965G0 | 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 | 9127965G0 | 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 | 9127965G0 | 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 | 9127965G0 | 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 | 313313QA9 | 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 | 3134GWVX0 | 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 | 3134GLD4 | 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
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|-------------------|--------------|-------------|----------------------|-------------------|---------------|------------|---------------|-------------|-------------------------|-------------------------|---------------------------|-------------------------|-----------------------|
| 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% | 11,220,605.00 | 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 | FHCB 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 | 0.420% | 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 | 9127962B8 | 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 |

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 |
|-------------------|--------------|-------------|----------------------|-------------------|---------------|------------|---------------|-------------|-----------------------|-----------------------|---------------------------|-----------------------|----------------------|
| 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 | 3130AMK5 | 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 | 3130ANHD5 | 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 | 565.40 | 0.00 | 565.40 | 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 - MUFJ 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 - MUFJ 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
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 |
|-------------------|--------------|-------------|----------------------|-------------------|---------------|-----------|---------------|-------------|---------------------|--------------------|---------------------------|---------------|----------------------|
| 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 | 912796S0 | 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 | 912796S0 | 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 | 912796S0 | 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 | 912796S0 | 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 | (158.67) |
| 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 | 7/12/2021 | 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) |

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 ACRL | MARKET VALUE | UNREALIZED GAIN/LOSS |
|-------------------|--------------|-------------|-----------------------|-------------------|---------------|------------|---------------|-------------|-------------------------|-------------------------|--------------------------|-------------------------|----------------------|
| 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 | 3130ANKV9 | 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 GOVMT 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 GOVMT 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 | 912796S0 | 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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| 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 |
|-------------------|--------------|-------------|----------------------|-------------------|---------------|------------|---------------|-------------|-----------------------|-----------------------|---------------------------|-----------------------|----------------------|
| 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 | FHLMC C I | 1/12/2021 | 11/2/2026 | 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 |

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 |
|-------------------|--------------|-------------|----------------------|-------------------|---------------|-----------|---------------|-------------|-----------------------|-----------------------|---------------------------|-----------------------|----------------------|
| 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% | 2,057,814.78 | 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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| 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 |
|-------------------|--------------|-------------|----------------------|-------------------|---------------|-----------|---------------|-------------|----------------------|----------------------|---------------------------|----------------------|----------------------|
| 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 GOV'T 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 GOV'T 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 GOV'T 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 GOV'T 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 GOV'T 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) |

MIAMI-DADE COUNTY
*ECONOMIC REVIEW AND
INVESTMENT STRATEGY*

OCTOBER 20, 2021

- **POLITICS**

Congress is a mess with many interconnected battles over the budget, an infrastructure spending bill, and the debt ceiling raging. Ultimately, Republicans offered a temporary debt ceiling measure that appears set to kick that can into December, alleviating the immediate concern of a government default later this year.

- **COVID**

Cases appear to be retreating across the nation as more and more Americans either get the vaccine or become infected and gain immunity in the process.

- **THE FED**

The FOMC met in September and indicated they would soon begin tapering QE asset purchases with the target of ending QE purchases in mid-2022. The updated “dot plot” showed an even 9-9 split as to whether the initial rate hike occurs before the end of 2022, but there is no consensus as the range of forecasts in 2023 and 2024 is very wide.

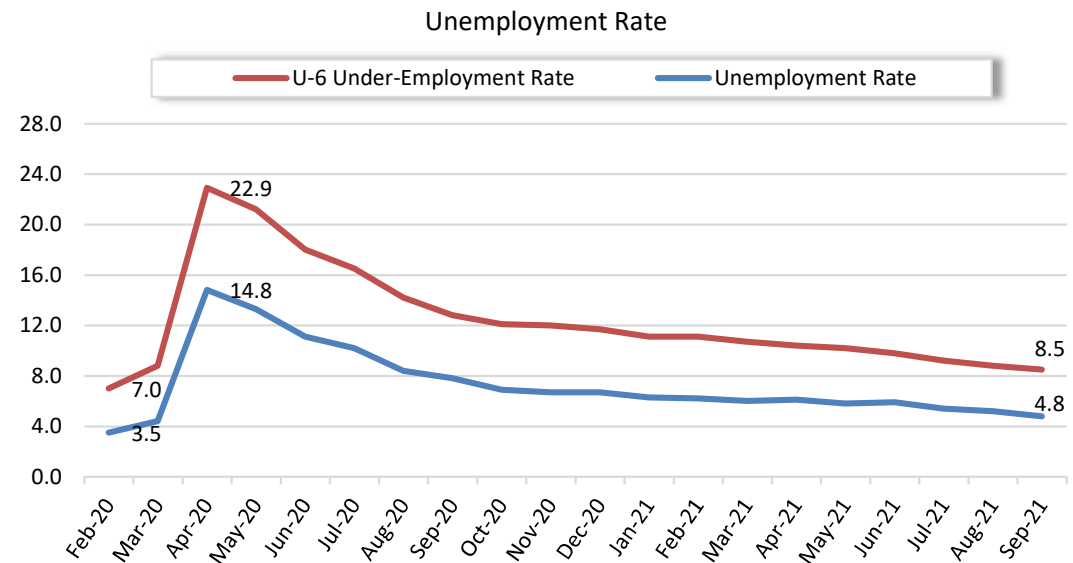
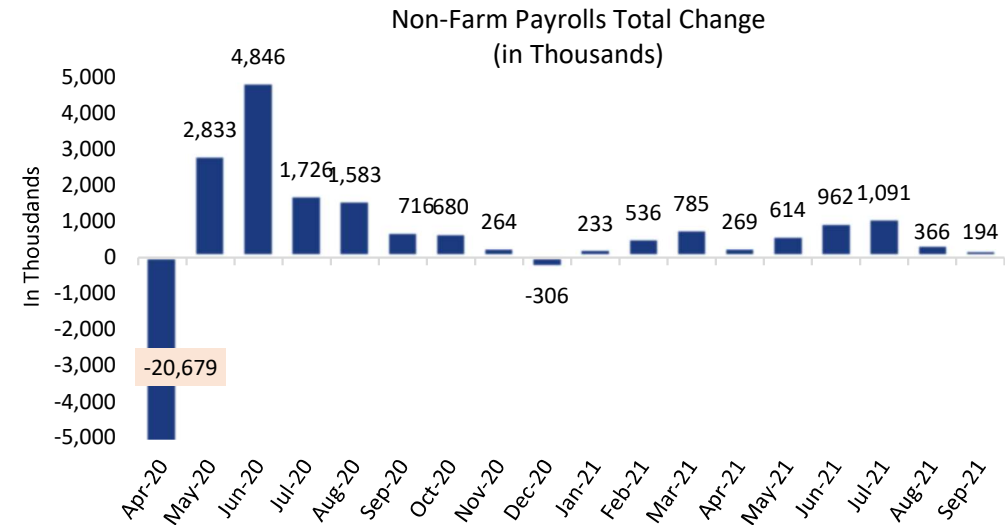
- **INFLATION**

Inflation indexes moving lower has given investors comfort, but inflation remains near thirty-year highs, and inflation expectations have moved sharply higher.

- **EMPLOYMENT**

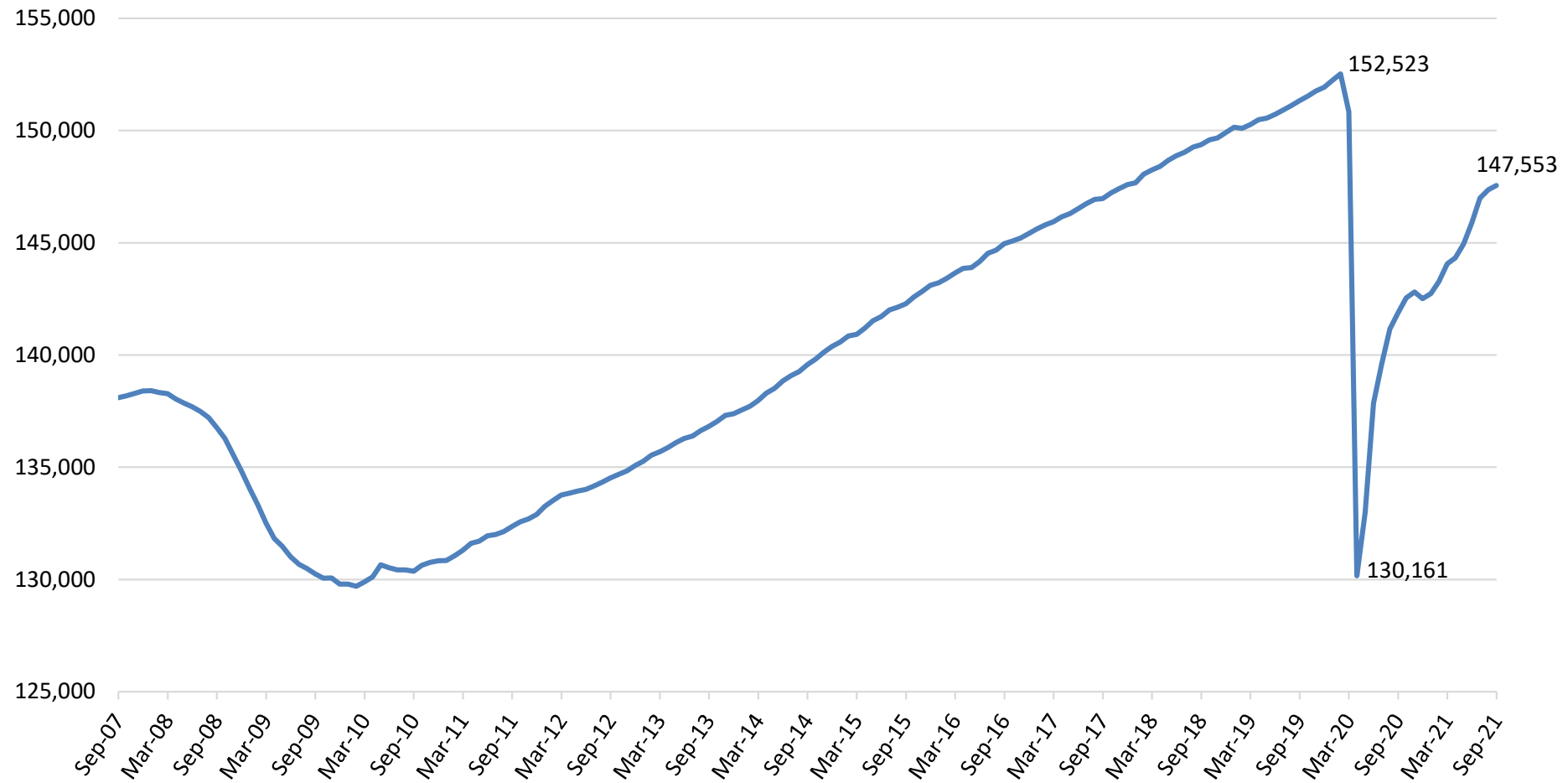
Nonfarm payrolls were up just +194k in September, well below the +500k median forecast, and a fraction of the June/July average of more than a million.

- Nonfarm payrolls were up just +194k in September, well below the +500k median forecast, and even weaker than August’s disappointing +366k. Job growth the last two months has been a fraction of June and July which averaged more than a million each.
- The headline unemployment rate fell from 5.2% to 4.8% in September, the lowest in 18 months. However, the number of Americans not currently looking for work, but willing and able, totaled 6 million in September.
- The broader U6 measure, or “under-employment rate,” which includes those working part-time but preferring fulltime employment, along with those not currently looking for work but willing to accept a suitable position if offered, fell to 8.5%.



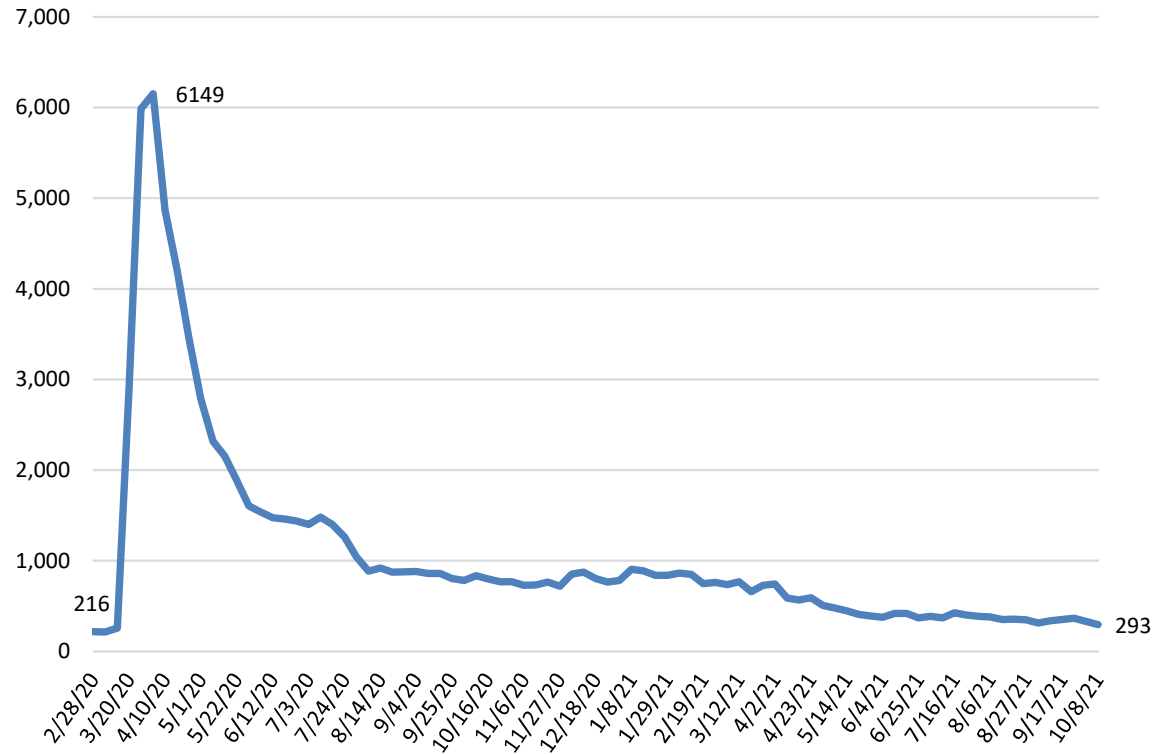
Source: Bureau of Labor Statistics / Bloomberg

Total Nonfarm Payrolls (in Thousands)



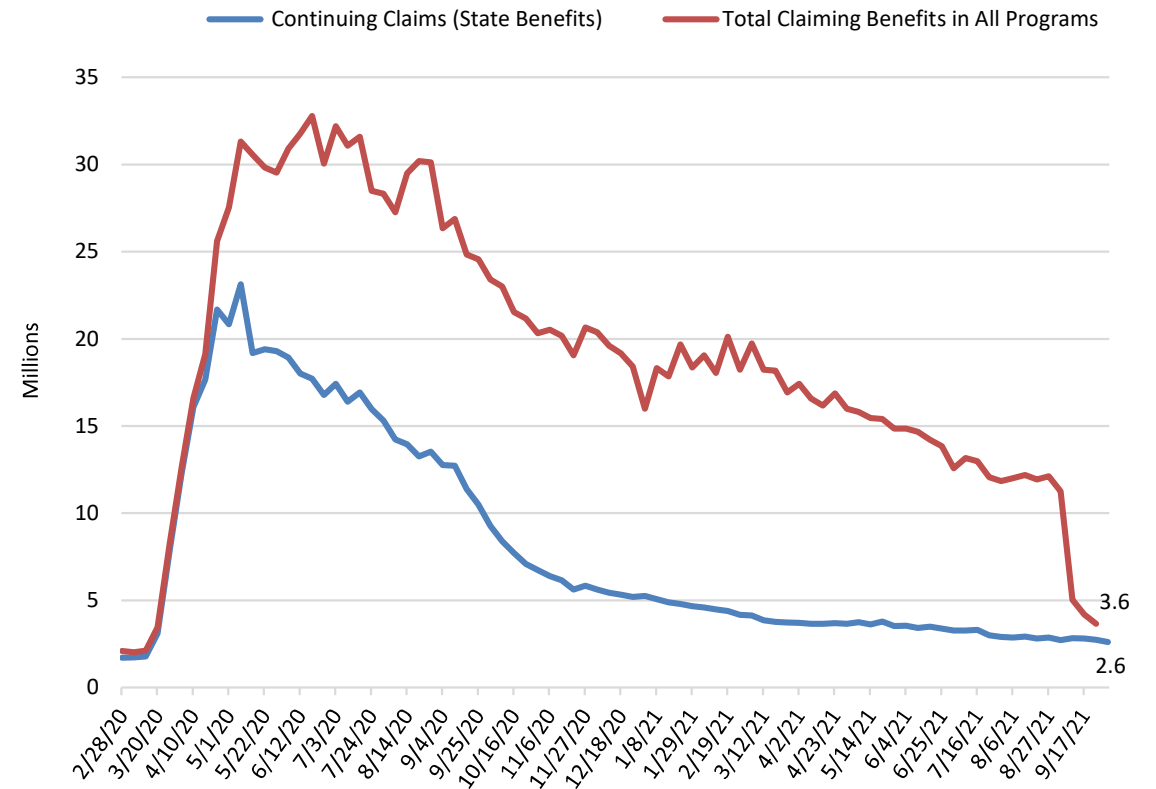
Source: Bureau of Labor Statistics

Weekly Initial Jobless Claims (Thousands)



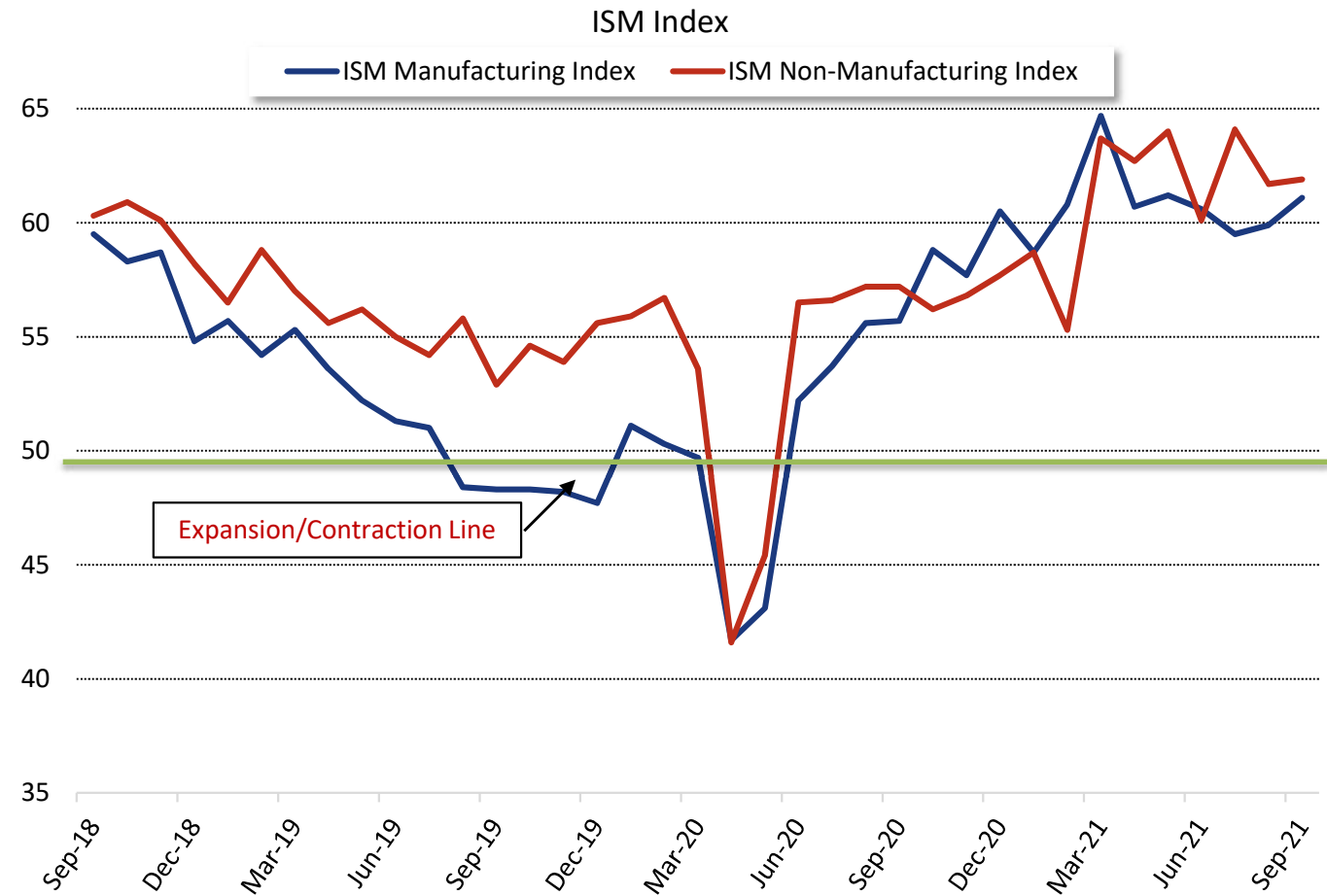
Source: Bureau of Labor Statistics

Unemployment Claims



Source: Bureau of Labor Statistics

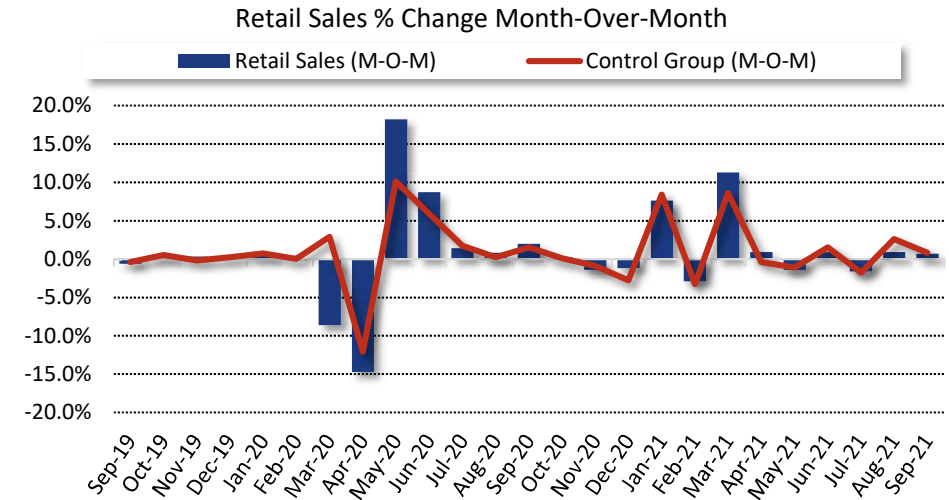
- The ISM Manufacturing Index unexpectedly rose to 61.1 in September from August's 59.9. Readings above 50 indicate expansion, while readings above 60 indicate *substantial* growth.
- The employment index did slip back below 50 in August as purchasing managers complained of ongoing hiring challenges, but the index crept back up to 50.2 in September.
- The ISM non-manufacturing (service sector) expansion held steady in September rising slightly from 61.7 to 61.9 , but the details reinforce the idea that supply-side problems, not extensive demand-side troubles, are holding back growth.



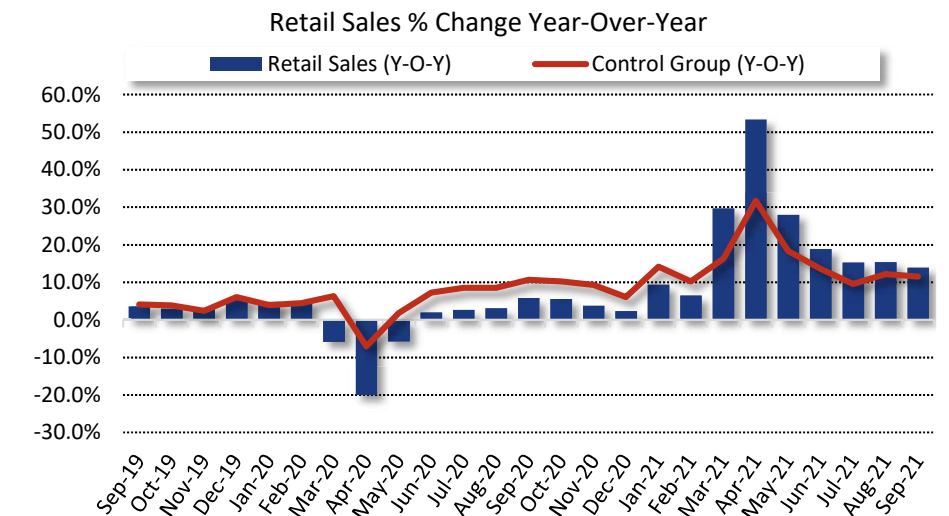
Source: Institute for Supply Management

Consumer Spending

- Headline retail sales were up +0.7% in September, well above the -0.2% median forecast as shoppers focused less on services and more on goods. Sales in the two previous months were revised upward with July revised from -1.8% to -1.6% and August from +0.7% to +0.9%.
- Although the September report was significantly better than expected with 11 of 13 spending categories posting gains last month, elevated prices made a considerable contribution to the overall value of sales. In particular, spending at auto dealers (+0.6%) and gasoline stations (+1.8%) reflected higher prices rather than increased sales.
- The retail sales “control group,” a proxy for the consumption portion of the quarterly GDP calculation, was up +0.8% in September after rising +2.6% in August and a -1.9% drop in July. It still appears as though consumer purchases have slowed quarter-to-quarter, which will in turn affect GDP growth, but much improved August sales will push GDP forecasts higher

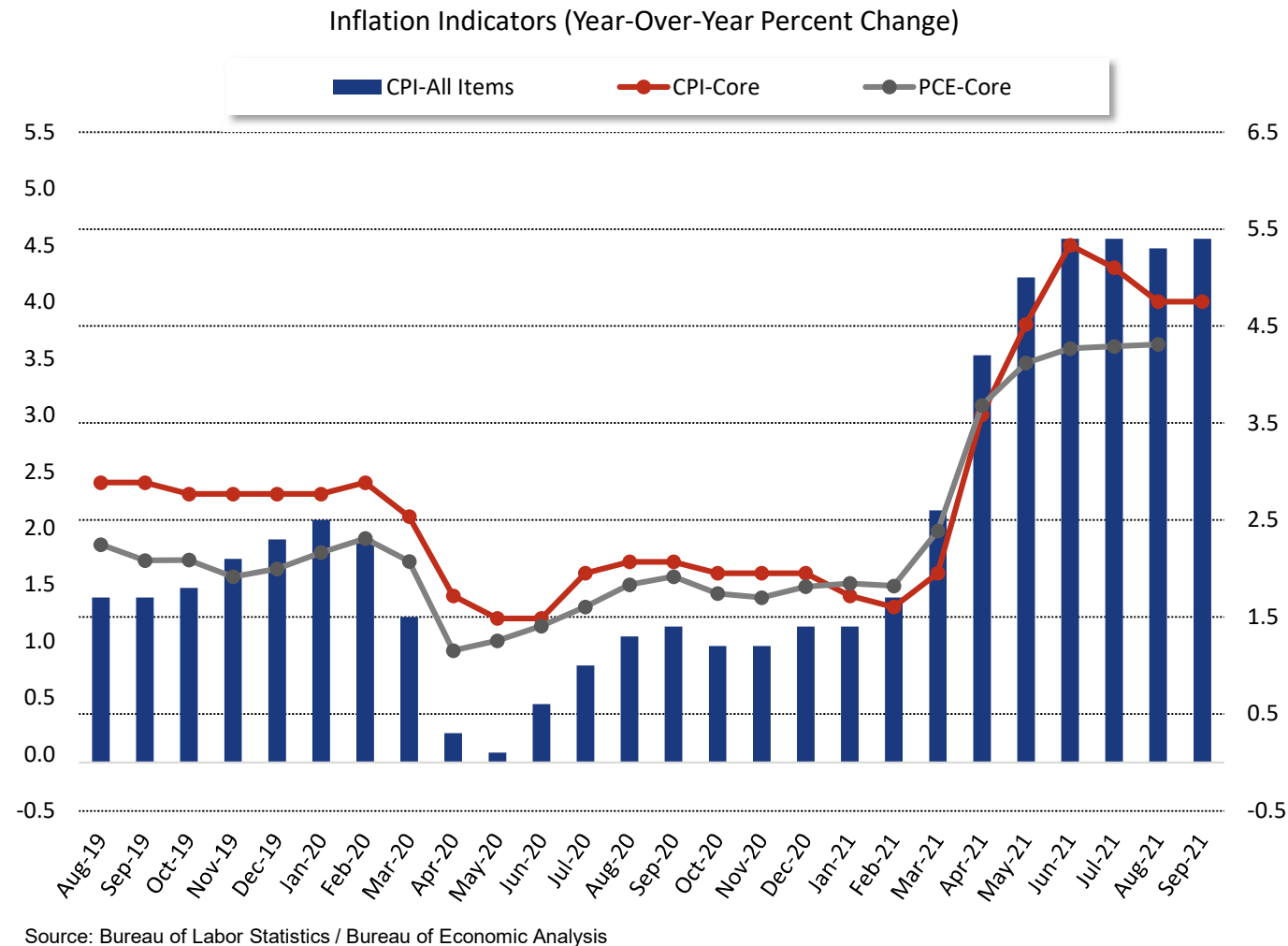


Source: US Census Bureau



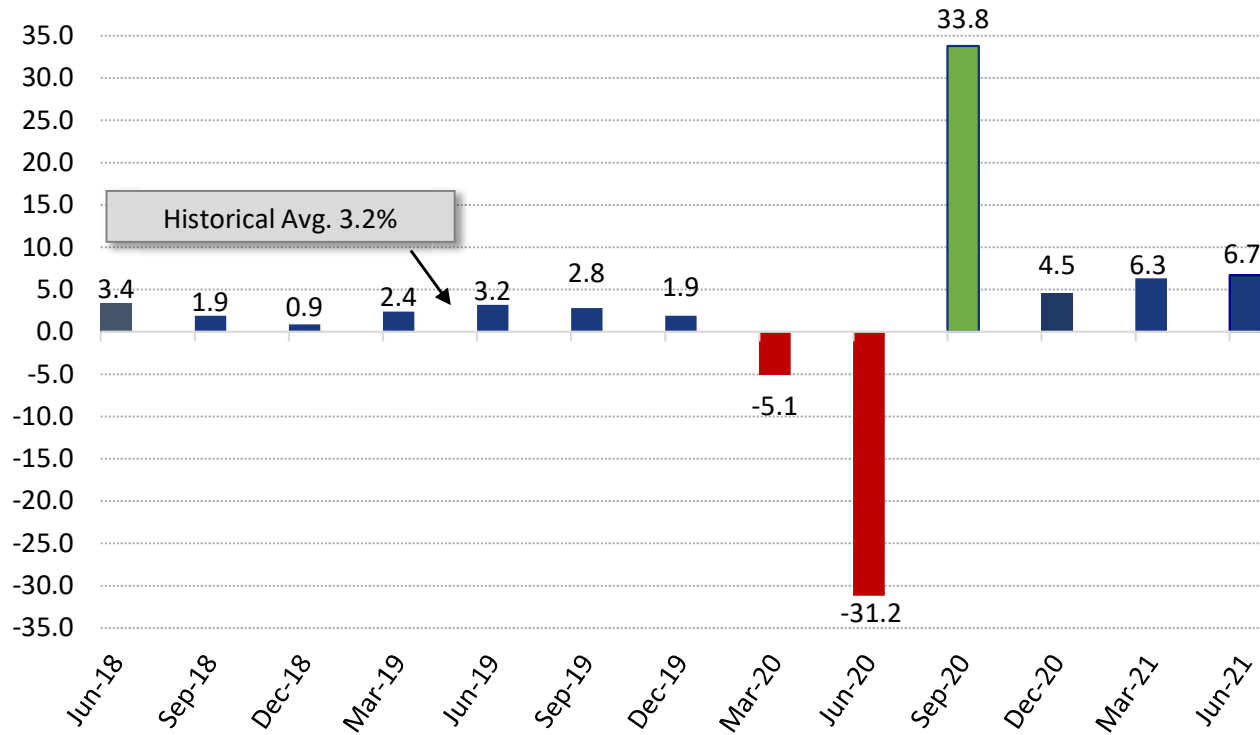
Source: US Census Bureau

- Headline CPI increased from +0.3% to +0.4% in September as the cost of food, energy, new vehicles and housing moved significantly higher.
- On a year-over-year basis, CPI is rising at a +5.4% pace, matching a 13-year high and almost three-times the +1.8% average during the 10-year period *before the pandemic*. Core CPI is up +4.0% year-over-year for the second straight month.
- As of August, the Fed’s preferred measure, core Personal Consumption Expenditures (PCE), was increasing at a +3.6% year-over-year pace.

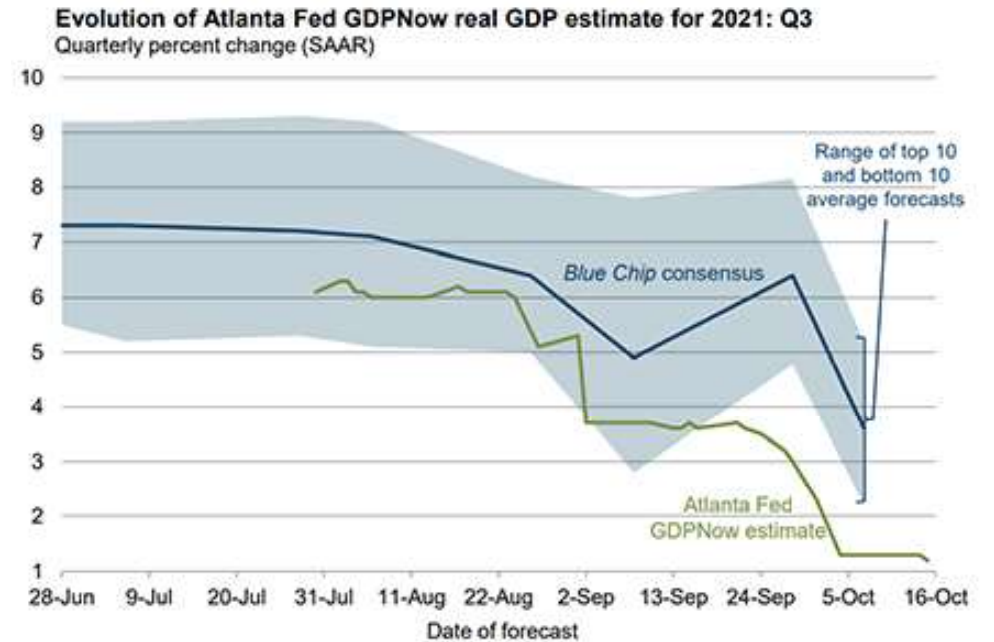


Inflation indexes moving lower has given investors comfort, but inflation remains near thirty-year highs.

Gross Domestic Product
Quarterly Annualized Percentage Change



The Atlanta Fed's GDPNOW measure shows a **+1.2%** forecast for the third quarter with data as of October 15.



Sources: Blue Chip Economic Indicators and Blue Chip Financial Forecasts
 Note: The top (bottom) 10 average forecast is an average of the highest (lowest) 10 forecasts in the Blue Chip survey.

Survey release date –
10/15/21

| | 10/15/21 Most Current | Q4 21 | Q1 22 | Q2 22 | Q3 22 | Q4 22 | Q1 23 | Q2 23 |
|-----------------------------------|--------------------------|-------|-------|-------|-------|-------|-------|-------|
| Median Fed Funds (Upper Bound) | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | 0.50 | 0.75 |
| Median Fed Funds (Lower Bound) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | 0.50 |
| Average US 2-Year | 0.42 | 0.36 | 0.45 | 0.54 | 0.64 | 0.77 | 0.96 | 1.10 |
| Average US 10-Year | 1.58 | 1.67 | 1.78 | 1.88 | 1.96 | 2.04 | 2.18 | 2.26 |

Survey release date – 8/13/21

| | 8/13/21 Prior | Q4 21 | Q1 22 | Q2 22 | Q3 22 | Q4 22 | Q1 23 | N/A |
|-----------------------------------|------------------|-------|-------|-------|-------|-------|-------|-----|
| Median Fed Funds (Upper Bound) | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | |
| Median Fed Funds (Lower Bound) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Average US 2-Year | 0.20 | 0.29 | 0.36 | 0.46 | 0.55 | 0.65 | 0.71 | |
| Average US 10-Year | 1.24 | 1.64 | 1.75 | 1.84 | 1.88 | 2.02 | 2.07 | |

- U.S. Treasury Notes

- 3-month 0.04%
- 6-month 0.05%
- 12-month ~~0.08%~~ 0.10%
- 24-month ~~0.21%~~ 0.42%
- 36-month ~~0.46%~~ 0.73%

- Federal Agencies

- 6-month 0.04%
- 12-month 0.10%
- 24-month 0.43%
- 36-month 0.74%

- Overnight Investment Pools

- Fl. Prime 0.09%
- Fl. Class 0.05%
- Fl. Safe 0.06%
- Fl. PALM 0.05%
- Fl. STAR 0.04%
- Fl. Trust 0.03%

- The minutes from the September FOMC meeting offered clear details about Fed thinking. At this point, it's all but certain the official taper start date will be announced following the next FOMC meeting on November 3rd. The plan calls for the current \$120 billion monthly QE purchases to be trimmed by \$15 billion per month, starting in November or December, until it reaches zero. The Fed can adjust along the way as conditions warrant. If the Fed sticks to that plan, QE purchases will end by June or July 2022.
- The entire taper will need to be completed before the Fed hikes the overnight rate, so, we're still looking at late 2022 or even early 2023 before overnight rates move significantly higher.
- In recent days, the bond market seems to have shrugged off the Fed's calm and pushed yields higher with the expectation that the Fed will begin raising rates *sooner rather than later*.

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