



Alachua County Clerk of Court, Florida



BOCC Investment Performance Review For the Quarter Ended September 30, 2020

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- ◆ BOCC Core 1-3 Year Portfolio
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Tab I

Markets Face Many Uncertainties Moving into the Fourth Quarter

◆ Coronavirus

- Spread during **colder months** and flu season
- Development of **vaccines**
- Impact on **economic recovery**

◆ Markets

- **Valuations** of bonds and equities
- Further **fiscal stimulus**
- **Fed** policies

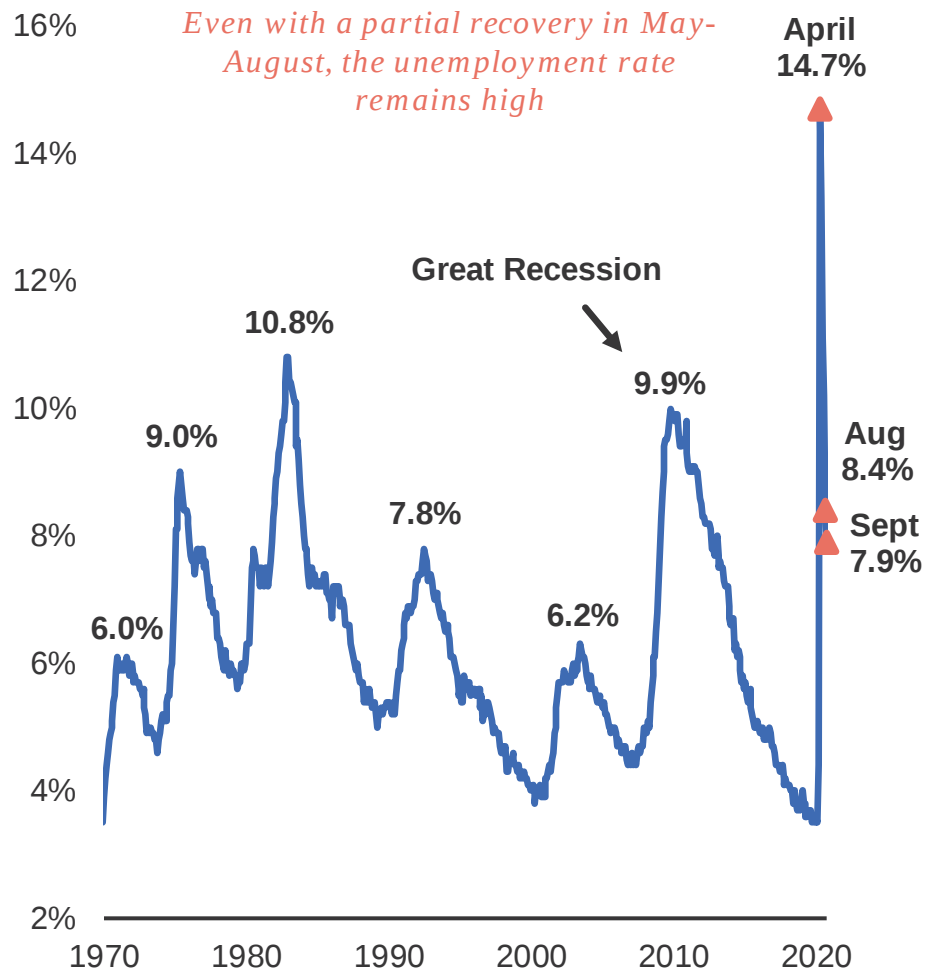
◆ Presidential election

- Priorities of government **spending**
- **Tax law** changes
- **Foreign** and **trade policies**
- Future of **ACA**



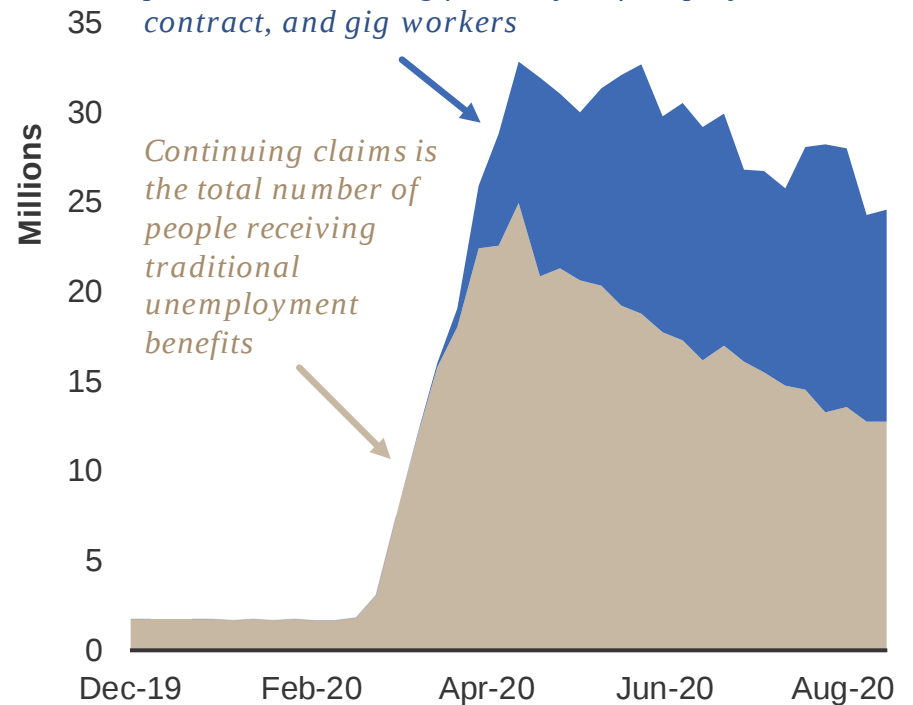
Achieving Pre-Pandemic Employment Levels May Be Challenging

Unemployment Rate



Number of People Collecting Unemployment Assistance

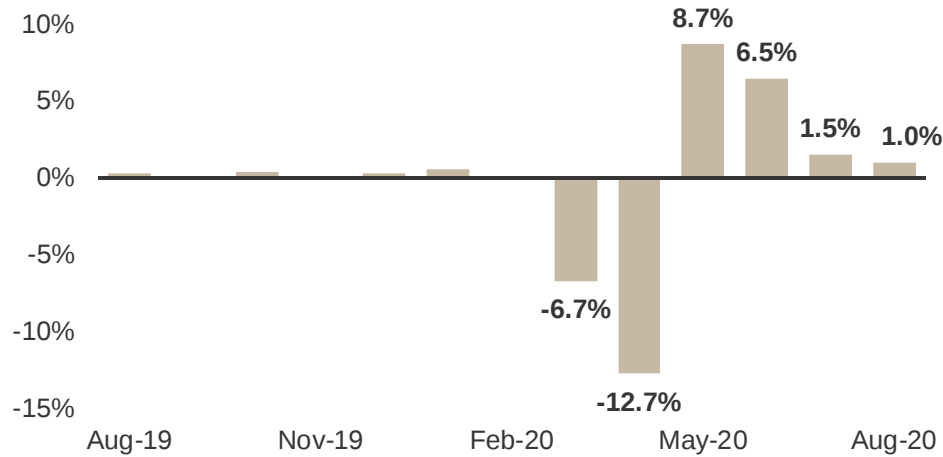
Pandemic Unemployment Assistance is the federal government program that extended benefits for those who have otherwise exhausted traditional benefits, and extended it to individuals out of work due to the pandemic, including formerly self-employed, contract, and gig workers



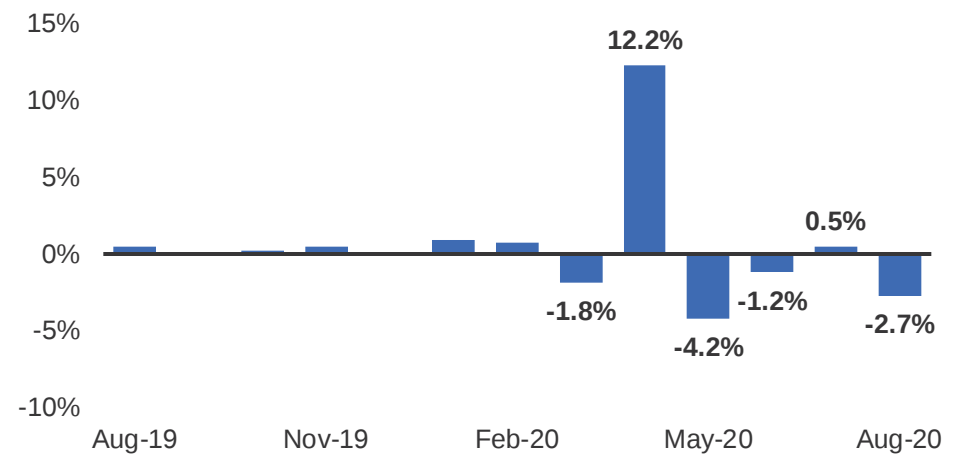
Source: Bloomberg, as of 9/30/2020. Data is seasonally adjusted. Source (quote): Department of Labor.

Economic Indicators Show Resilience, But Future Improvement May Slow

Personal Spending (MoM%)

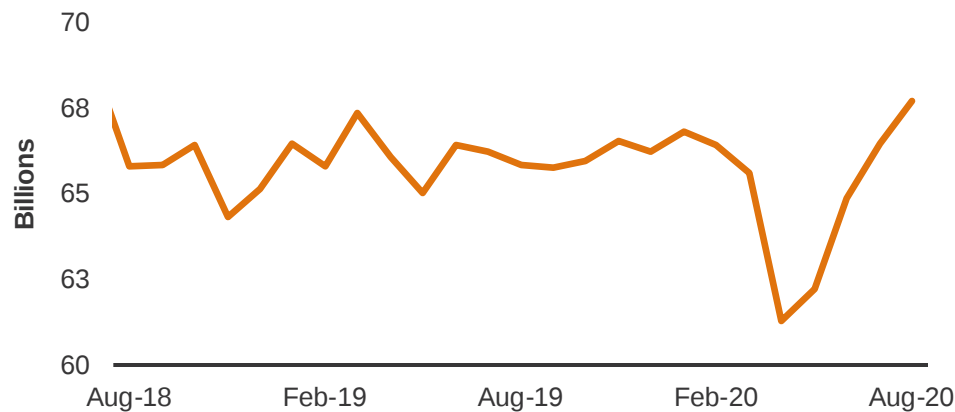


Personal Income (MoM%)

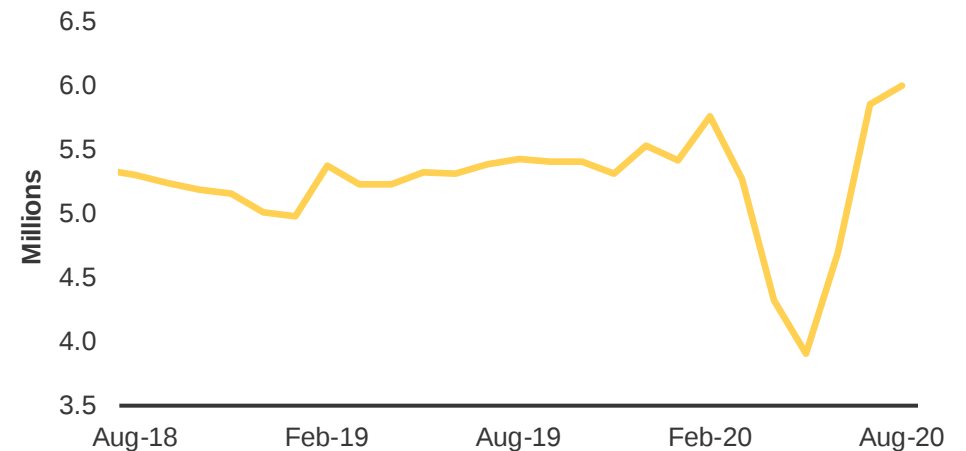


Business Investment

Nondefense Capital Goods Orders Excl. Aircraft, monthly



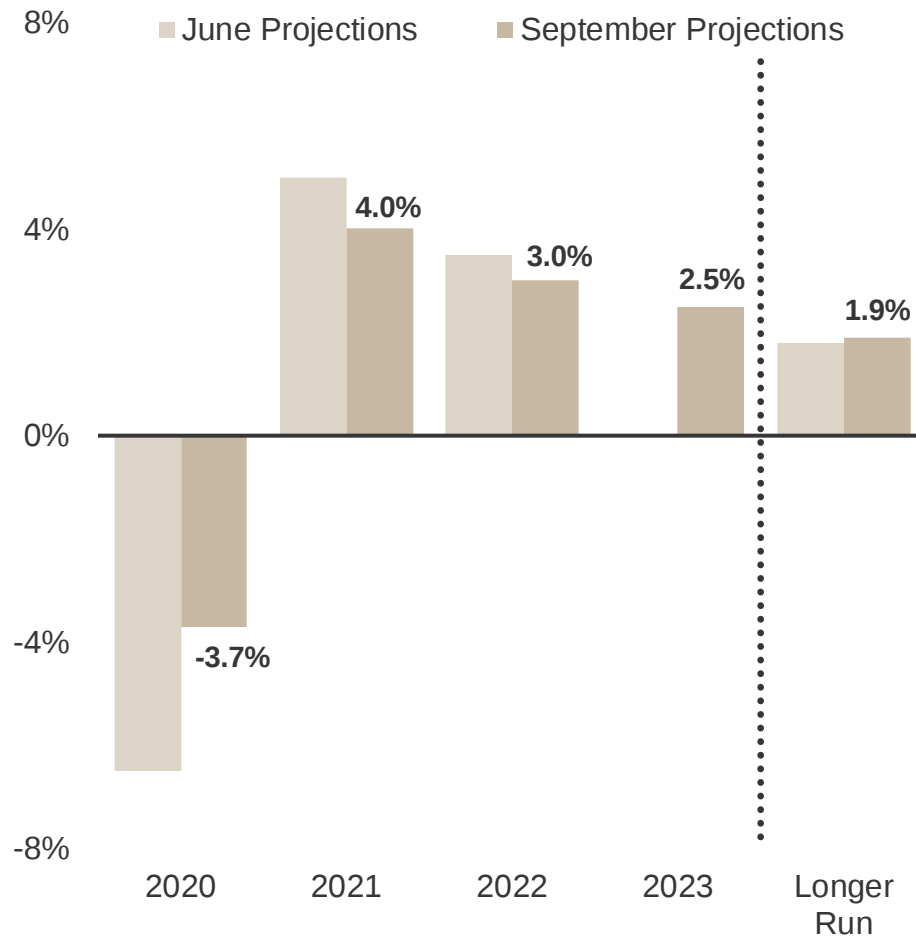
Existing Home Sales (SAAR)



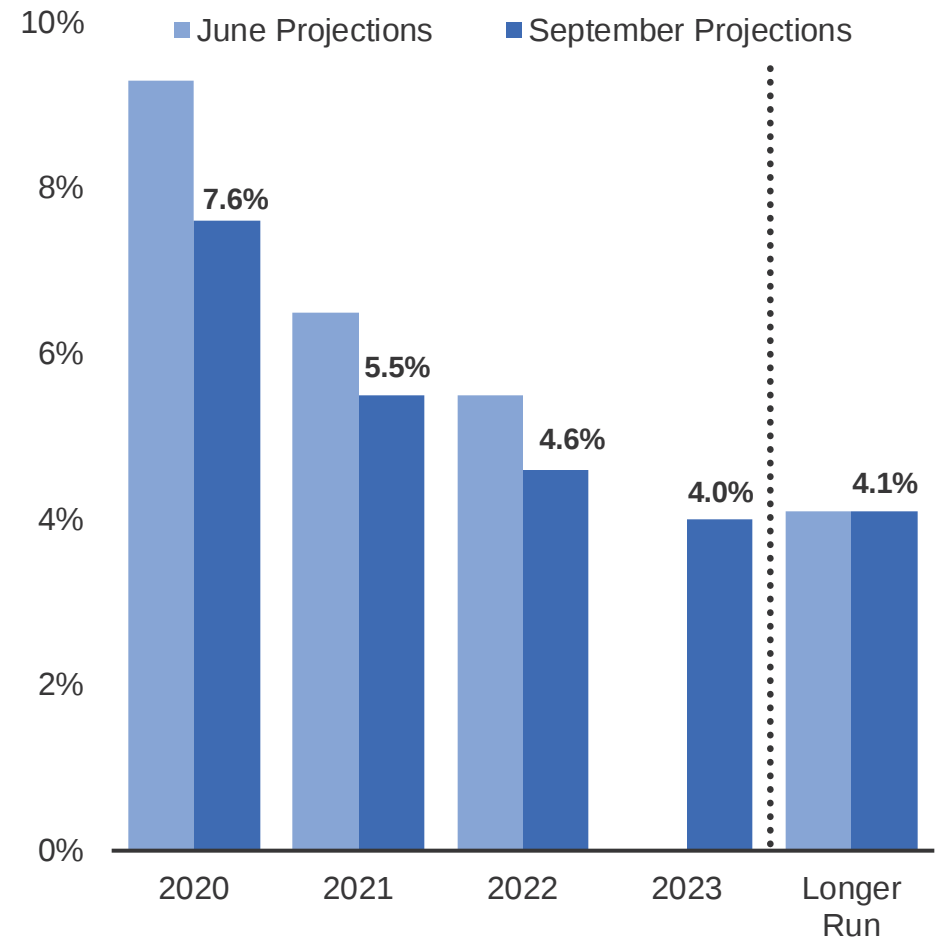
Source: Bloomberg, latest available data as of 10/2/2020.

The Fed's Updated Economic Projections Pull Improvement Forward

Change in Real GDP



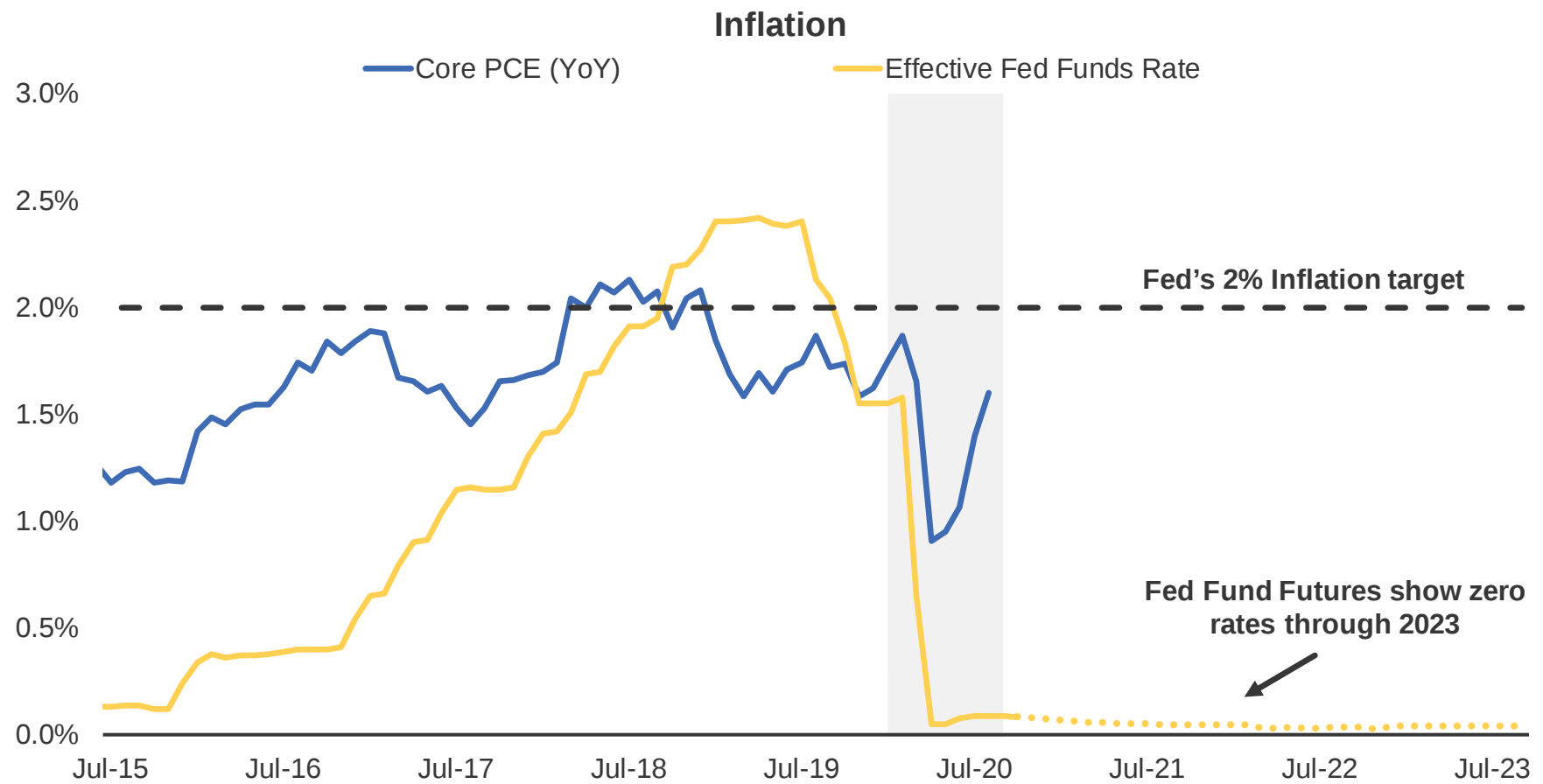
Unemployment Rate



Source: Federal Reserve, economic projections as of June and September 2020.

Federal Reserve's New Inflation Policy Means Rates May Be Lower for Longer

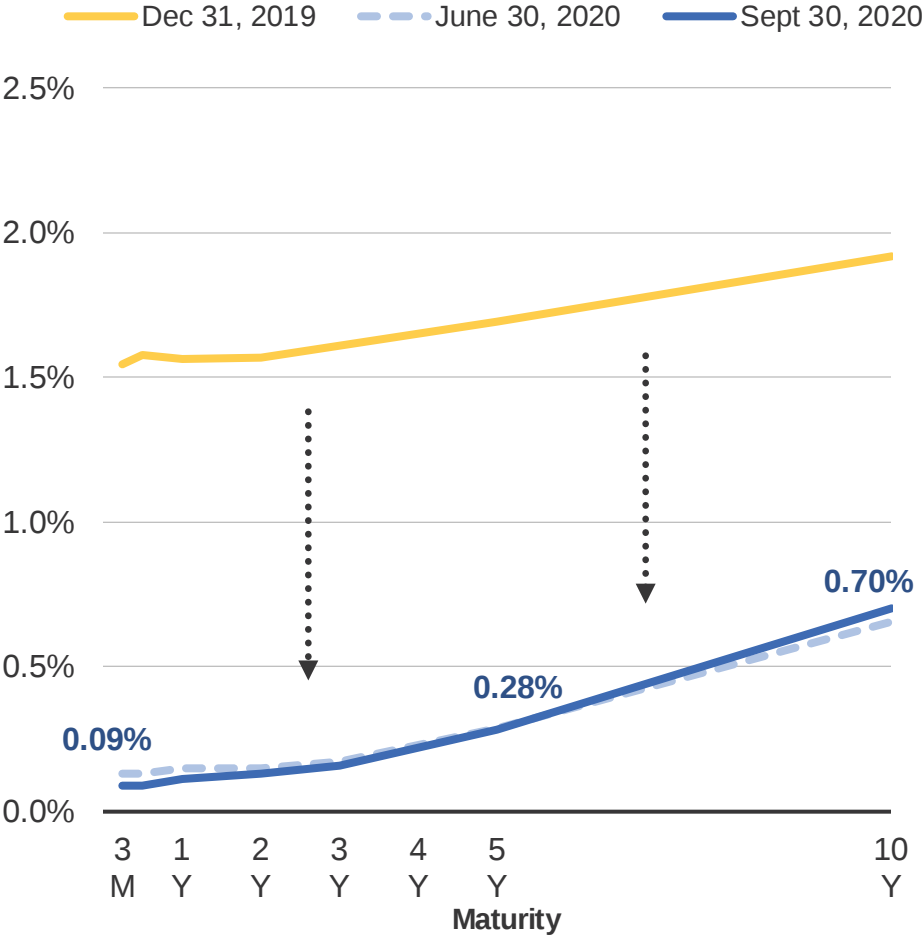
"...the Committee seeks to achieve inflation that averages 2 percent over time... following periods when inflation has been running persistently below 2 percent, appropriate monetary policy will likely aim to achieve inflation moderately above 2 percent for some time."



Source: Federal Reserve, as of 8/27/2020 (quote); Bloomberg, as of 10/02/2020 (chart). Fed Funds Futures projections as of 10/05/2020.

Interest Rates Remain Stable Near Historic Lows

US Treasury Yield Curve



3-Year Treasury Yield

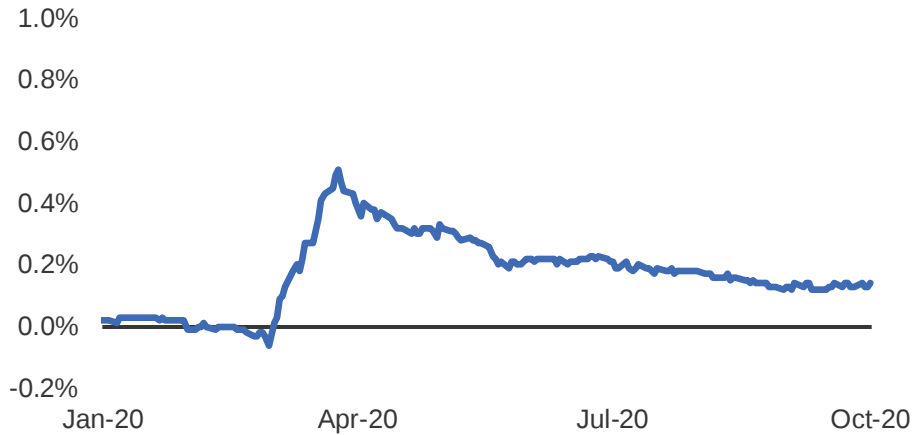


Source: Bloomberg as of 10/02/2020.

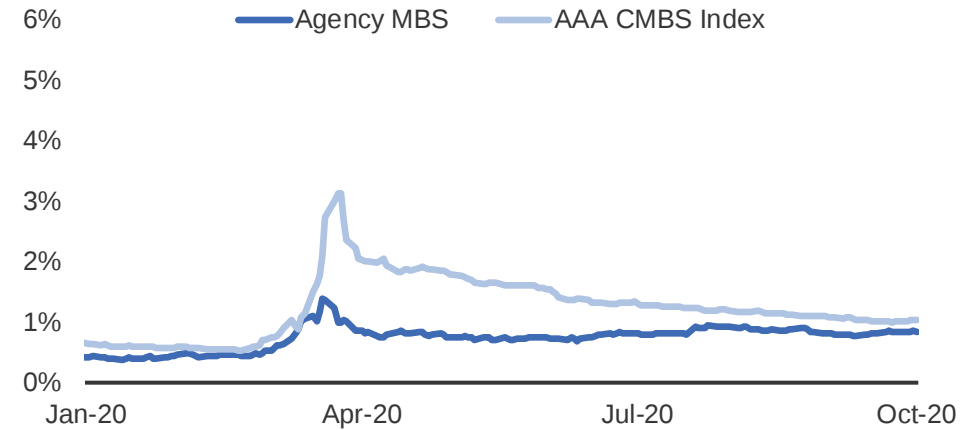
Yield Spreads Narrow Further in Q3

1-5 Year Indices

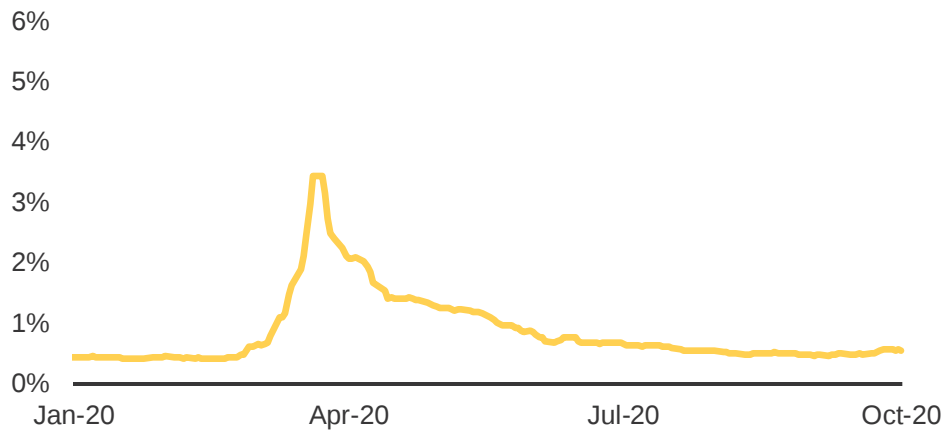
Federal Agency Yield Spreads



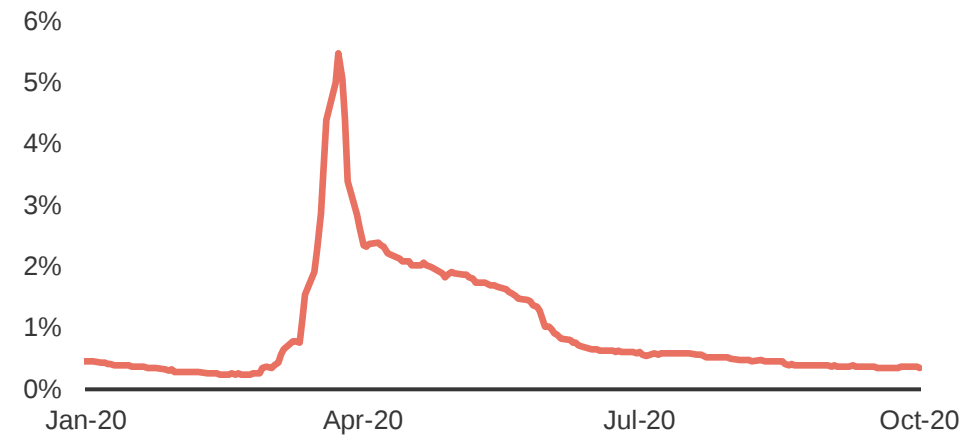
Mortgage-Backed Securities Yield Spreads



Corporate Notes A-AAA Yield Spreads



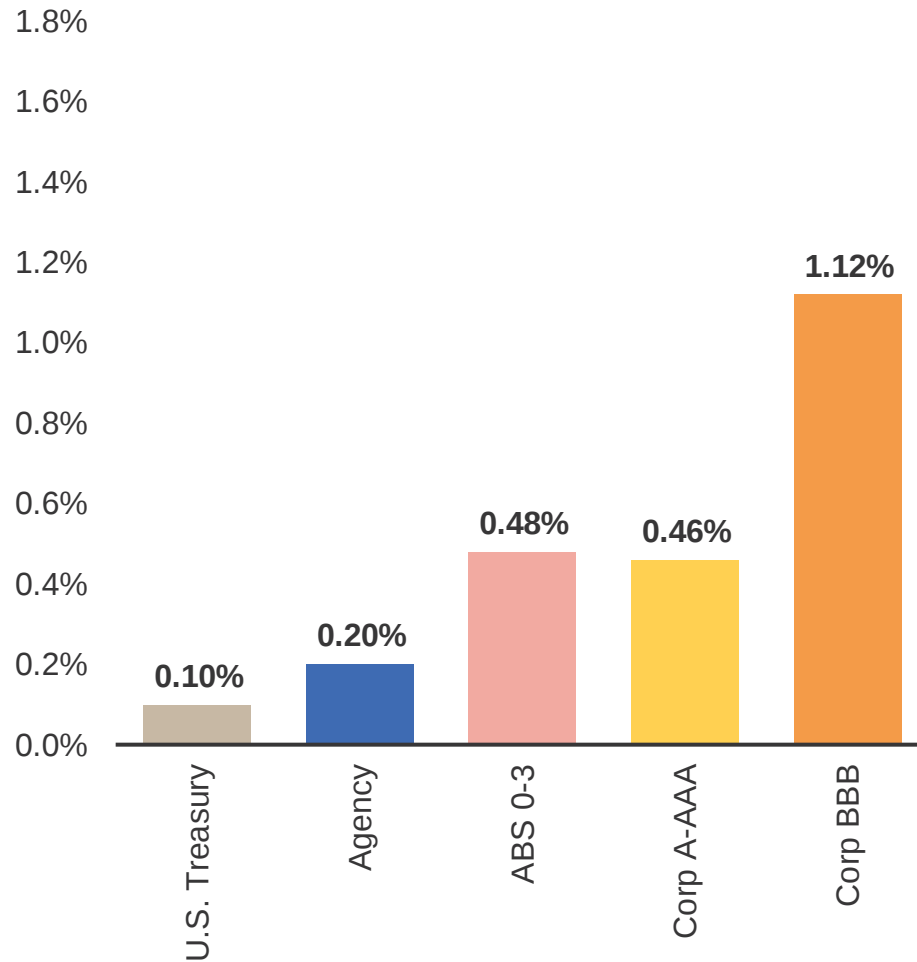
Asset-Backed Securities Yield Spreads



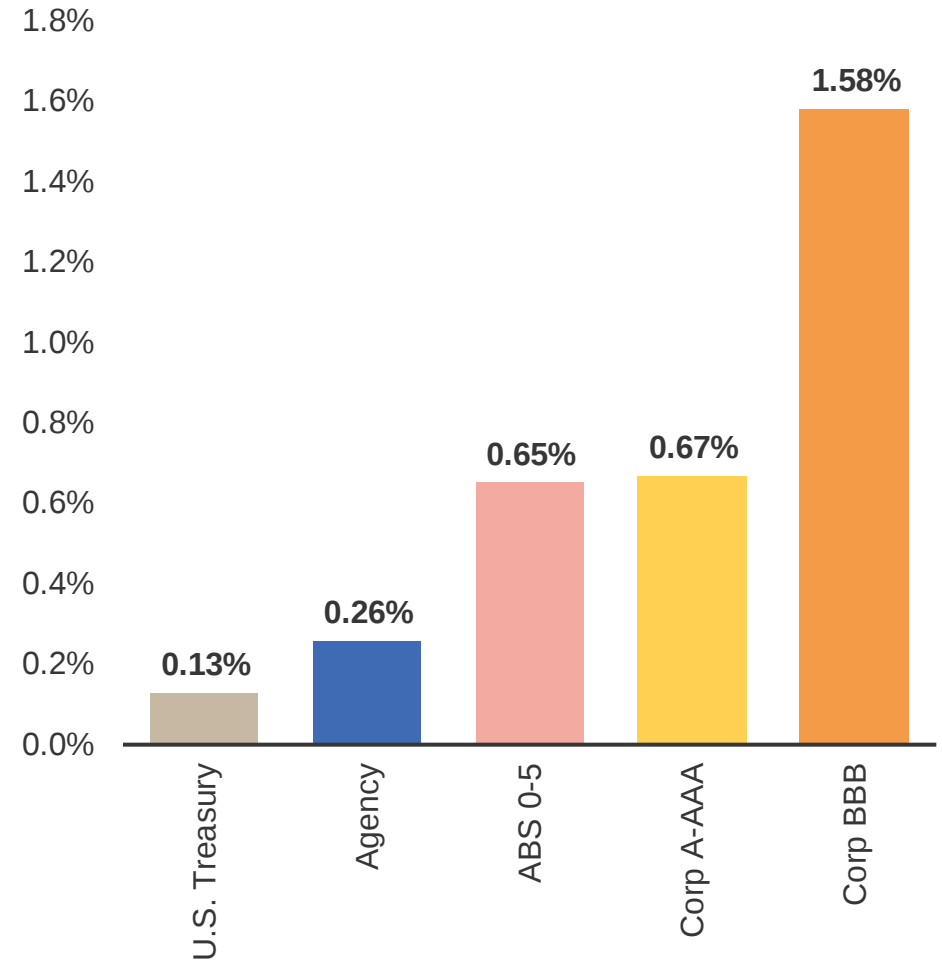
Source: ICE BofAML 1-5 year Indices via Bloomberg, MarketAxess and PFM as of 10/02/2020. Spreads on ABS and MBS are option-adjusted spreads of 0-5 year indices based on weighted average life; spreads on agencies are relative to comparable maturity Treasuries. CMBS is Commercial Mortgage-Backed Securities.

Credit Sectors Outperform in the Third Quarter

1-3 Year Indices

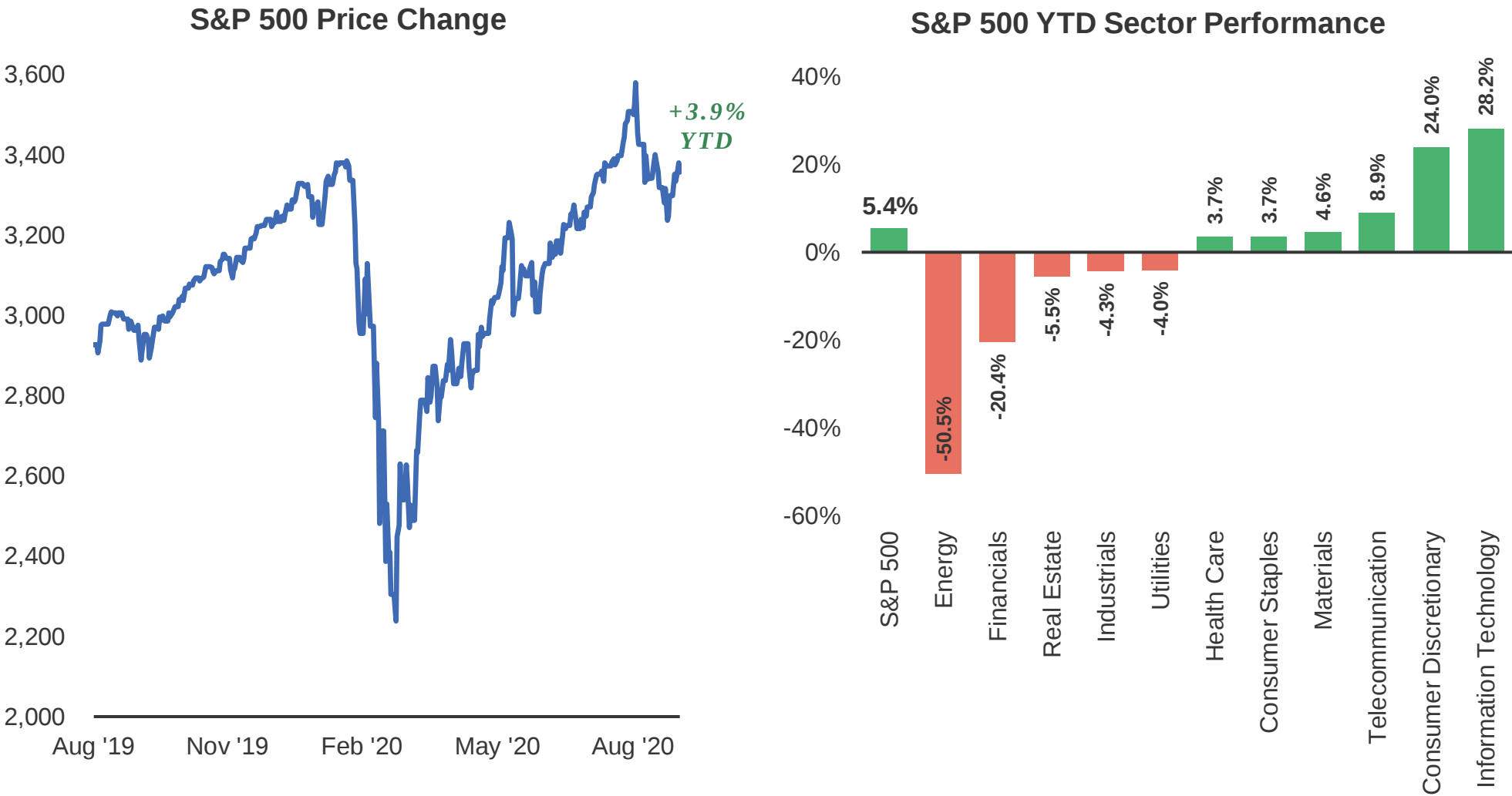


1-5 Year Indices



Source: Bloomberg, as of 9/30/2020.

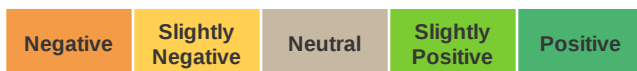
Equity Market Reaches New High Before Pullback



Source: Bloomberg, as of 10/02/2020.

Fixed-Income Sector Outlook – October 2020

Sector	Our Investment Preferences	Comments
COMMERCIAL PAPER / CD		Front end credit spreads are close to historic tights; however, investor appetite remains strong; selectively add exposure.
TREASURIES		
T-Bill		T-Bills remain attractive relative to other short-term options. Renewed fiscal stimulus may result in elevated supply and drive the continued value in this sector.
T-Note		Treasury yields decreased over the month as Treasury volatility fell. Uncertainty around the path of the virus, additional fiscal support and the November elections have offset the record level of treasury coupon issuance in moving yields lower.
FEDERAL AGENCIES		
Bullets		Agency spreads remained mostly range bound over the month. Current valuations remain attractive in the 3- and 5-year area, which have benefited the most from supply, and should continued to be targeted.
Callables		Callable spreads tightened and new-issue coupons continued to fall as Treasury volatility hit a record low. Value remains on a structure-by-structure basis.
SUPRANATIONALS		Supranational spreads softened across the curve in response to robust issuance, which is expected to slow given annual funding targets are nearly met. New issue opportunities should continue to be evaluated.
CORPORATES		
Financials		We remain cautious with valuations on high-quality corporate bonds near record tight levels while fundamentals remain highly uncertain. New issue supply will likely decline after the record pace seen so far this year, a positive factor for the sector.
Industrials		The Fed's unprecedented support should help anchor spreads, but we have concerns around consumer finances and corporate balance sheets. Another surge in COVID-19 cases, rising geopolitical tensions and the Presidential election could be catalysts for another spike in volatility.
SECURITIZED		
Asset-Backed		ABS yield spreads tightened even as the sector experienced an elevated level of issuance in September. Credit enhancements on some new issue auto ABS deals have increased in response to concerns regarding consumer stress.
Agency Mortgage-Backed		The Fed continues "to support the smooth functioning" of the MBS market through its ongoing purchase program. However, spreads are narrow, and prepayments will stay elevated over the near-term as refinancings remain robust.
Agency CMBS		Agency CMBS spreads moved slightly wider in September and remain above historical averages as concerns regarding the ability of renters to pay remain.
MUNICIPALS		Taxable supply continues to come to market while spreads continue to tighten due to increased investor demand. We remain focused on the largest issuers while exercising caution on many sub-sectors given the fiscal impact from COVID-19.

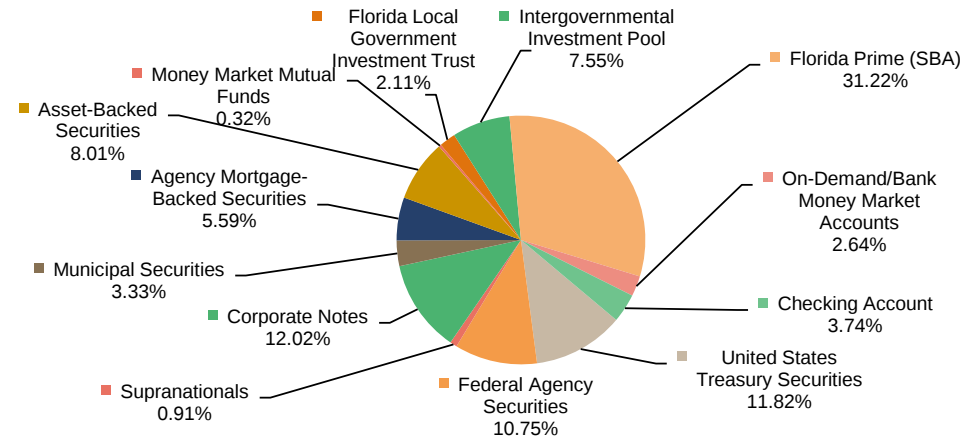


● Current outlook

○ Outlook one quarter ago

Tab II

- The Portfolio is of high credit quality and invested in U.S. Treasury, federal agency/GSE, federal agency/CMO, supranational, asset-backed, mortgage-backed, corporate, municipal, bank deposits, money market funds, Florida Prime, Florida FIT, FL PALM, and FLGIT.
- The BOCC Portfolio's quarterly total return performance of 0.29% outperformed the benchmark performance of 0.11% by 0.18%. Over the past year, the Portfolio returned 3.81%, outperforming the benchmark of 3.56% by 0.25%.
- The effects of the coronavirus continued to ripple through global economies and financial markets during Q3:
 - **Global health crisis** – Coronavirus restrictions were gradually eased throughout the U.S. but were followed by regional hot spots of infection, reminding people of how long the virus may linger.
 - **Economic shutdown** – U.S. second quarter GDP plunged by a record annualized rate of 31.7%. For context, GDP fell by 8.4% during the height of the 2008 financial crisis. However, other economic indicators were surprisingly strong and recovered at a faster pace than originally expected, leading various economists to pull forward the expected timeframe for recovery. The labor market has rebounded off its lows, but with the unemployment rate still near 8%, the jobs landscape remains a significant headwind to a more robust and sustained recovery.
 - **Financial markets** – The Federal Reserve (Fed) continued to play a large role in supporting financial market stability. The central bank re-affirmed its ongoing support of many bond market sectors through its continuing purchase and liquidity programs, and it extended the expiration date of many of its lending facilities. The Fed also extended its forward guidance regarding zero short-term interest rates through 2023.
- The U.S. Treasury yield curve remained relatively unchanged over the quarter, with all maturities ending the quarter within 0.05% of where they began. Yields on shorter-term maturities drifted lower as the lack of new fiscal stimulus resulted in lighter Treasury debt issuance. Longer-dated yields inched only slightly higher, nudged primarily by the Fed's new inflation targeting policy. As a result, Treasury index returns were muted for the quarter.
- The U.S. and global economic recoveries have been stronger than expected. In the U.S., however, the pace of recovery appears to be slowing. Getting back to pre-pandemic growth and employment levels will likely be challenging.
- Considering the economic uncertainties that remain, we plan on structuring portfolios to have neutral durations relative to their respective benchmarks.



Security Type ¹	Market Value (Includes Interest)	Allocation Percentage	Notes	Permitted by Policy	In Compliance
United States Treasury Securities	24,349,504.76	11.82%		100%	YES
U.S. Treasury Bills	-	0.00%			YES
United States Government Agency Securities	-	0.00%		100%	YES
Federal Agency Securities	22,130,620.91	10.75%	4	75%	YES
Supranationals	1,881,223.64	0.91%		25%	YES
Corporate Notes	24,763,968.50	12.02%	3	50%	YES
Municipal Securities	6,858,699.90	3.33%		25%	YES
Agency Mortgage-Backed Securities	11,517,288.95	5.59%	4	25%	YES
Asset-Backed Securities	16,487,643.83	8.01%	3	25%	YES
Non-Negotiable CD's or Savings Accounts	-	0.00%		50%	YES
Commercial Paper	-	0.00%	3	50%	YES
Repurchase Agreement	-	0.00%		40%	YES
Money Market Mutual Funds	660,304.00	0.32%		50%	YES
Florida Local Government Investment Trust	4,345,651.00	2.11%	2	25%	YES
Intergovernmental Investment Pool	15,545,722.76	7.55%	2	50%	YES
Florida Prime (SBA)	64,290,422.00	31.22%	2	50%	YES
On-Demand/Bank Money Market Accounts	5,432,953.00	2.64%	2	50%	YES
Checking Account	7,695,241.00	3.74%	2	100%	YES

Notes:

1. End of month trade-date market value of portfolio holdings, including accrued interest.

2. Managed by the County.

3. Maximum allocation to all corporate, asset-backed securities and bank credit instruments is 50% combined. The current allocation as of September 30, 2020 is 20.03%.

4. Maximum exposure to any one Federal Agency, including the combined holdings of Agency debt and Agency MBS, is 40%. The current allocation as of September 30, 2020 is 16.35%.

* All BOCC Assets

Individual Issuer Breakdown ¹	Market Value (Includes Interest)	Allocation Percentage	Notes	Permitted by Policy	In Compliance
Checking Account - Bank of America	7,695,241.00	3.74%	2	50%	YES
SunTrust Muni-Now Account	196,929.00	0.10%	2	25%	YES
Regions Bank Money Market Account	660,304.00	0.32%	2	25%	YES
TD Bank Money Market Account	17,523.00	0.01%	2	25%	YES
BBVA Compass Money Market Account	73,090.00	0.04%	2	25%	YES
CenterState Bank Money Market Account	5,145,411.00	2.50%	2	25%	YES
Florida Local Government Investment Trust	4,345,651.00	2.11%	2	25%	YES
Florida PALM	10,309,876.76	5.01%	2	25%	YES
Florida FIT Fund	5,235,846.00	2.54%	2	25%	YES
Florida Prime	64,290,422.00	31.22%	2	50%	YES
Ally Auto Receivables Trust	209,346.02	0.10%		5%	YES
Capital One Multi-Asset Execut	1,033,358.43	0.50%		5%	YES
Capital One Prime Auto Rec Trust	689,996.77	0.34%		5%	YES
CNH Equipment Trust	617,942.83	0.30%		5%	YES
GM Financial Auto Leasing Trust	733,294.94	0.36%		5%	YES
GM Financial Securitized Term	943,461.14	0.46%		5%	YES
Harley-Davidson Motorcycle Trust	239,866.66	0.12%		5%	YES
Honda Auto Receivables Owner T	1,018,334.83	0.49%		5%	YES
Hyundai Auto Receivables Trust	526,140.04	0.26%		5%	YES
Nissan Auto Receivables Owner	991,837.61	0.48%		5%	YES
Toyota Auto Receivables Owner	1,954,246.21	0.95%		5%	YES
World Omni Auto Receivables Tr	1,555,558.74	0.76%		5%	YES
BMW Vehicle Lease Trust	73,993.44	0.04%		5%	YES
Carmax Auto Owner Trust	554,195.75	0.27%		5%	YES
John Deere Owner Trust	735,475.33	0.36%		5%	YES
Mercedes-Benz Auto Receivables	205,793.50	0.10%		5%	YES
Ford Credit Auto Lease Trust	373,705.97	0.18%		5%	YES
Nissan Auto Lease Trust	224,978.63	0.11%		5%	YES
Mercedes-Benz Auto Lease Trust	706,444.60	0.34%		5%	YES
Volkswagen Auto Loan Enhanced	624,820.27	0.30%		5%	YES
Discover Card Execution Note Trust	548,079.25	0.27%		5%	YES
Verizon Owner Trust	1,329,319.74	0.65%		5%	YES

Notes:

1. End of month trade-date market value of portfolio holdings, including accrued interest.

2. Managed by the County.

* All BOCC Assets

Individual Issuer Breakdown ¹	Market Value (Includes Interest)	Allocation Percentage	Notes	Permitted by Policy	In Compliance
Volkswagen Auto Lease Trust	381,887.16	0.19%		5%	YES
BMW Vehicle Owner Trust	215,565.97	0.10%		5%	YES
American Express Credit	1,065,132.90	0.52%		5%	YES
American Honda Finance	1,035,370.44	0.50%		5%	YES
Apple Inc	1,473,832.66	0.72%		5%	YES
Chevron Corp	235,276.71	0.11%		5%	YES
Citigroup Inc	1,001,076.31	0.49%		5%	YES
Goldman Sachs Group Inc	410,631.07	0.20%		5%	YES
Morgan Stanley	792,451.17	0.38%		5%	YES
Toyota Motor Credit Corp	1,144,564.86	0.56%		5%	YES
Wells Fargo Bank Na	1,042,424.25	0.51%		5%	YES
John Deere Capital Corp	112,885.23	0.05%		5%	YES
Intel Corp	270,412.97	0.13%		5%	YES
IBM Corp	525,727.00	0.26%		5%	YES
JPMorgan Chase & Co	933,091.83	0.45%		5%	YES
PNC Bank Na	728,684.83	0.35%		5%	YES
US Bank Na Cincinnati	768,768.96	0.37%		5%	YES
Bank Of America Corp	1,037,154.22	0.50%		5%	YES
Unilever Capital Corp	185,333.02	0.09%		5%	YES
3M Company	418,896.65	0.20%		5%	YES
Walt Disney Company/The	133,067.87	0.06%		5%	YES
Paccar Financial Corp	409,498.39	0.20%		5%	YES
Caterpillar Financial Services Corp	857,521.22	0.42%		5%	YES
Amazon.Com Inc	526,360.33	0.26%		5%	YES
Wal-Mart Stores Inc	544,278.11	0.26%		5%	YES
Microsoft Corp	529,159.92	0.26%		5%	YES
Merck & Co Inc	698,344.74	0.34%		5%	YES
Pfizer Inc	787,372.18	0.38%		5%	YES
Boeing Co	418,763.59	0.20%		5%	YES
Honeywell International	506,681.14	0.25%		5%	YES
General Dynamics Corp	598,193.20	0.29%		5%	YES
Pepsico Inc	558,816.21	0.27%		5%	YES
Target Corp	519,895.61	0.25%		5%	YES
Exxon Mobil Corp	513,897.29	0.25%		5%	YES

Notes:

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2. Managed by the County.

* All BOCC Assets

Individual Issuer Breakdown ¹	Market Value (Includes Interest)	Allocation Percentage	Notes	Permitted by Policy	In Compliance
Bank Of Ny Mellon Corp	1,110,890.72	0.54%		5%	YES
Comcast Corp	274,622.24	0.13%		5%	YES
Burlingtn North Santa Fe	173,974.15	0.08%		5%	YES
Northern Trust Company	756,511.66	0.37%		5%	YES
Adobe Inc	614,621.51	0.30%		5%	YES
Eli Lilly & Co	536,198.84	0.26%		5%	YES
Praxair Inc	513,584.50	0.25%		5%	YES
Fannie Mae	3,453,382.76	1.68%		40%	YES
FHLMC Multifamily Structured P	4,046,099.90	1.96%		40%	YES
Freddie Mac	2,602,720.46	1.26%		40%	YES
Fanniemae-Aces	1,415,085.83	0.69%		40%	YES
United States Treasury	24,349,504.76	11.82%		100%	YES
Inter-American Development Bank	811,150.11	0.39%		5%	YES
Asian Development Bank	1,070,073.53	0.52%		5%	YES
California St	196,221.67	0.10%		5%	YES
Mississippi St	248,956.18	0.12%		5%	YES
New York City Ny Trans Fin Auth Revenue	534,974.70	0.26%		5%	YES
Avondale School District	280,791.90	0.14%		5%	YES
New York NY	852,306.25	0.41%		5%	YES
Houston TX	706,472.71	0.34%		5%	YES
AZ Tran Board Txbl Rev Bonds	445,373.66	0.22%		5%	YES
Connecticut St	57,244.12	0.03%		5%	YES
Florida St Brd Of Admin Fin Co	269,158.95	0.13%		5%	YES
Minnesota St	648,237.90	0.31%		5%	YES
New York St Urban Dev Corp Rev	322,911.83	0.16%		5%	YES
Port Auth Of NY/NJ Txbl Rev Bonds	630,821.38	0.31%		5%	YES
Tampa Wtr & Wstwtr Sys	70,384.65	0.03%		5%	YES
Maryland St	542,472.00	0.26%		5%	YES
Prince Georges Cnty Md	160,652.48	0.08%		5%	YES
Texas St Transprt Commmissions	502,688.89	0.24%		5%	YES
Washington St	389,030.63	0.19%		5%	YES
Fannie Mae	8,255,149.93	4.01%		40%	YES
Federal Home Loan Banks	514,687.28	0.25%		40%	YES
Freddie Mac	13,360,783.70	6.49%		40%	YES

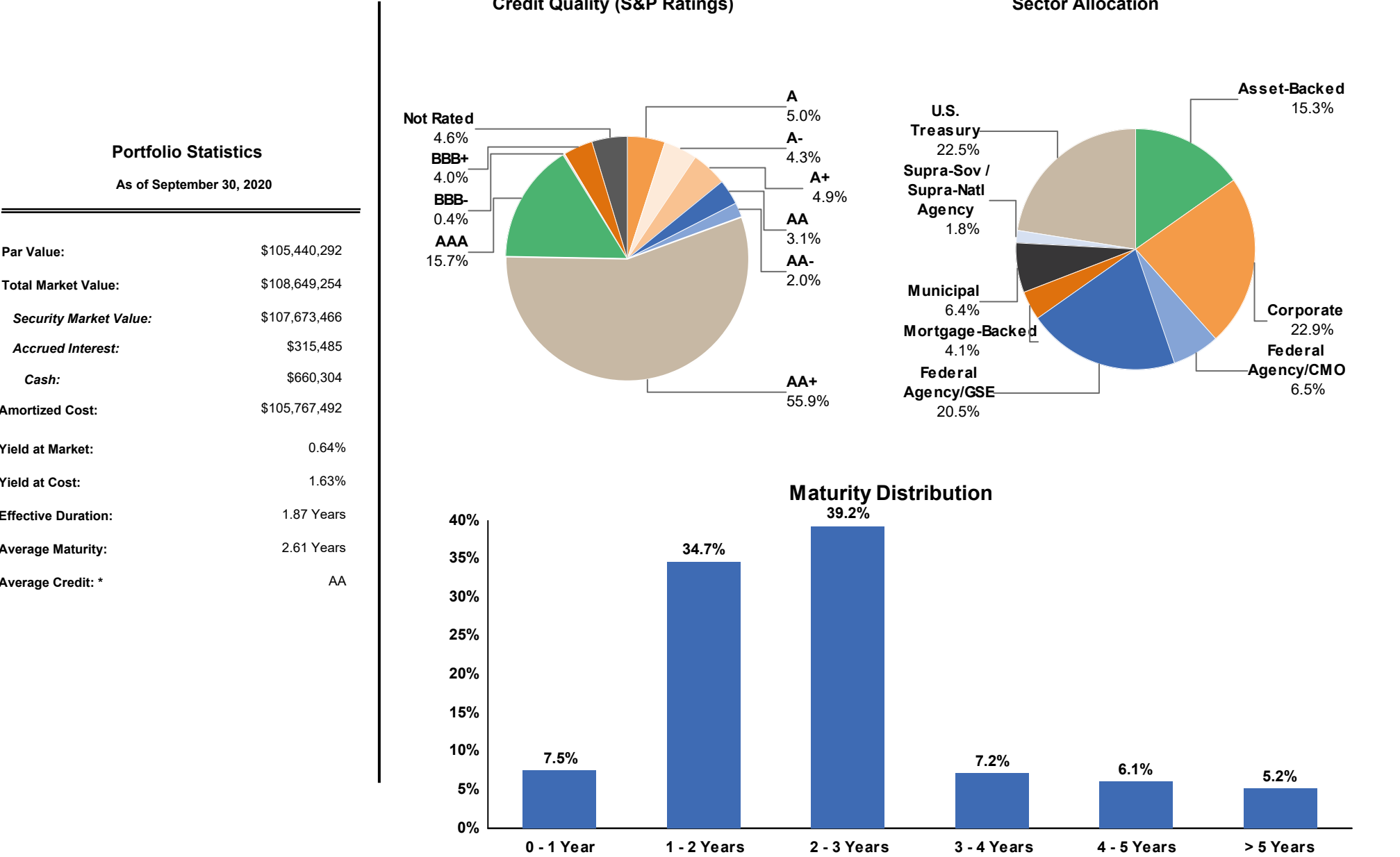
Notes:

1. End of month trade-date market value of portfolio holdings, including accrued interest.

2. Managed by the County.

* All BOCC Assets

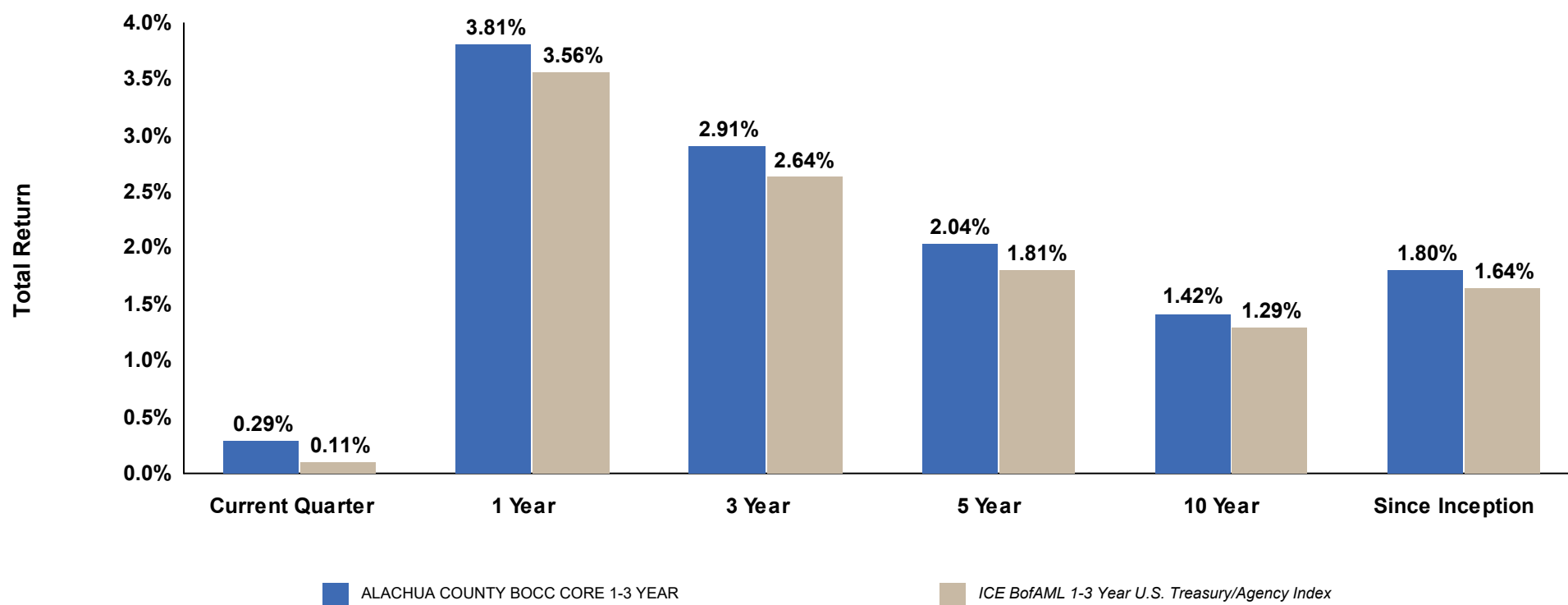
Tab III



* An average of each security's credit rating assigned a numeric value and adjusted for its relative weighting in the portfolio.

Portfolio Performance (Total Return)

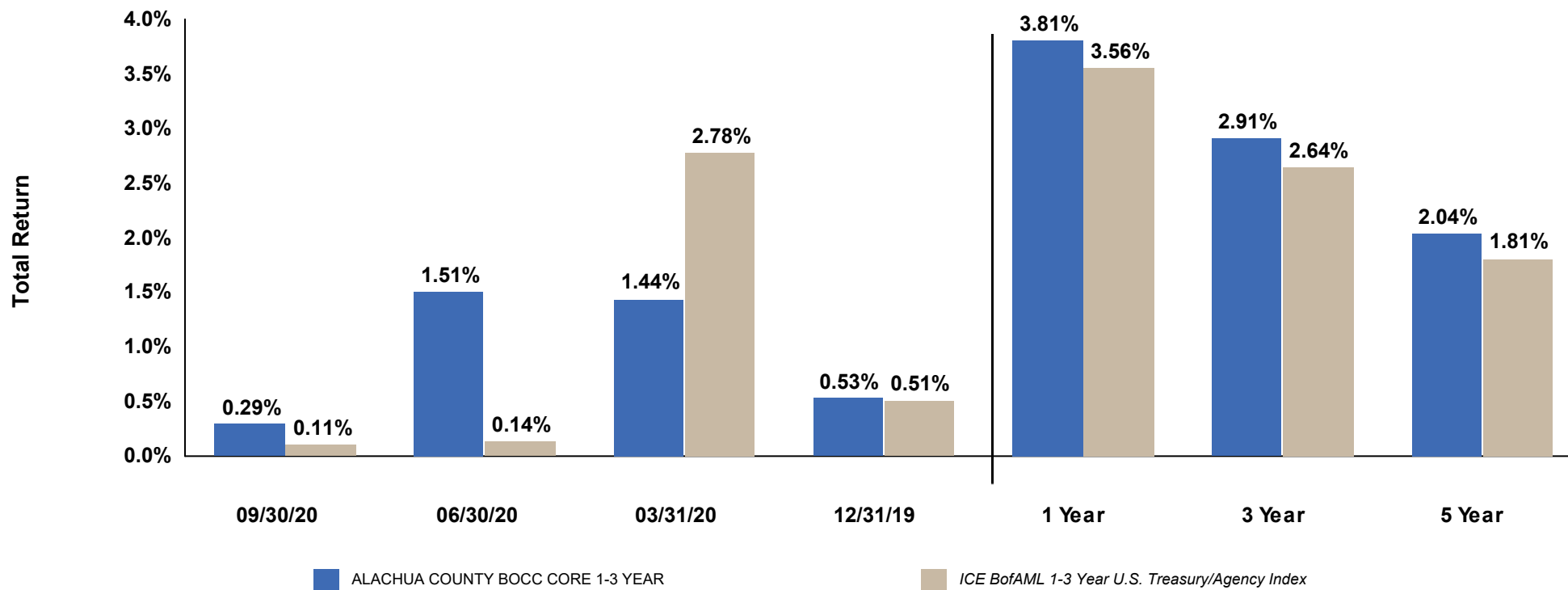
Portfolio/Benchmark	Effective Duration	Current Quarter	Annualized Return				
			1 Year	3 Year	5 Year	10 Year	Since Inception (09/30/08) **
ALACHUA COUNTY BOCC CORE 1-3 YEAR	1.87	0.29%	3.81%	2.91%	2.04%	1.42%	1.80%
ICE BofAML 1-3 Year U.S. Treasury/Agency Index	1.82	0.11%	3.56%	2.64%	1.81%	1.29%	1.64%
Difference		0.18%	0.25%	0.27%	0.23%	0.13%	0.16%



Portfolio performance is gross of fees unless otherwise indicated. **Since Inception performance is not shown for periods less than one year.

Portfolio Performance (Total Return)

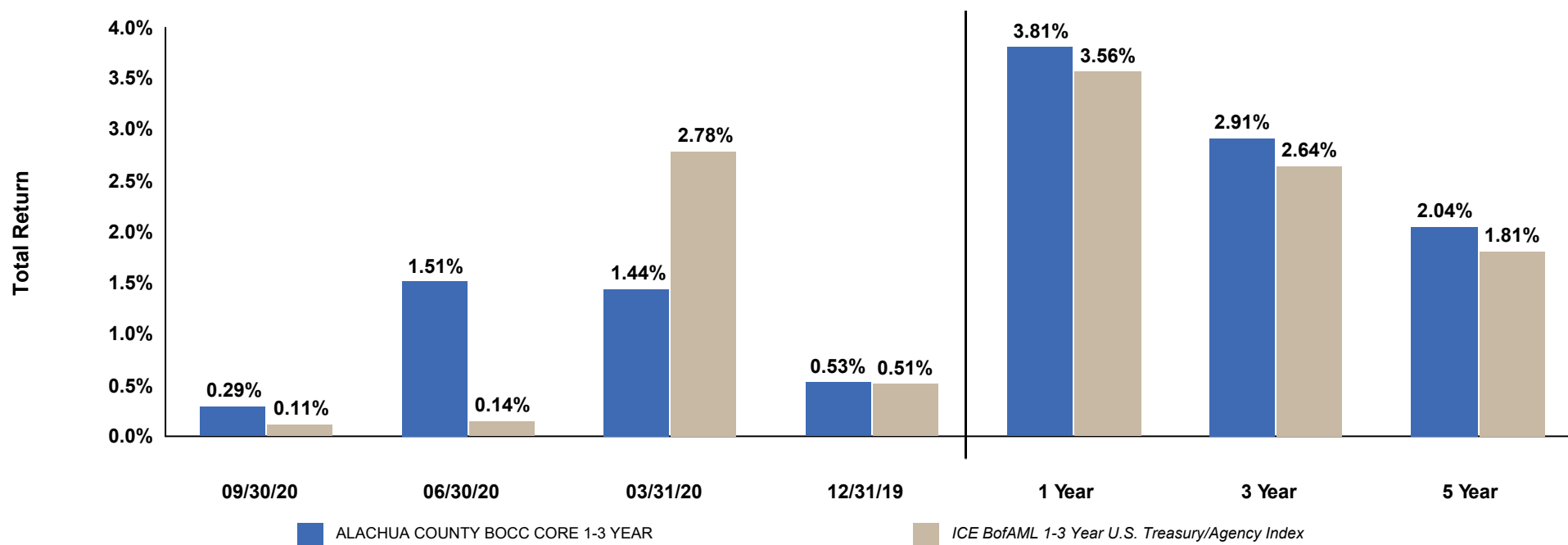
Portfolio/Benchmark	Effective Duration	Quarter Ended				1 Year	Annualized Return	
		09/30/20	06/30/20	03/31/20	12/31/19		3 Year	5 Year
ALACHUA COUNTY BOCC CORE 1-3 YEAR	1.87	0.29%	1.51%	1.44%	0.53%	3.81%	2.91%	2.04%
ICE BofAML 1-3 Year U.S. Treasury/Agency Index	1.82	0.11%	0.14%	2.78%	0.51%	3.56%	2.64%	1.81%
Difference		0.18%	1.37%	-1.34%	0.02%	0.25%	0.27%	0.23%



Portfolio performance is gross of fees unless otherwise indicated.

Portfolio Performance (Total Return)

Portfolio/Benchmark	Effective Duration	Quarter Ended				Annualized Return		
		09/30/20	06/30/20	03/31/20	12/31/19	1 Year	3 Year	5 Year
ALACHUA COUNTY BOCC CORE 1-3 YEAR	1.87	0.29%	1.51%	1.44%	0.53%	3.81%	2.91%	2.04%
Net of Fees **	-	0.27%	1.49%	1.42%	0.51%	3.74%	2.84%	1.97%
ICE BofAML 1-3 Year U.S. Treasury/Agency Index	1.82	0.11%	0.14%	2.78%	0.51%	3.56%	2.64%	1.81%
Difference (Gross)		0.18%	1.37%	-1.34%	0.02%	0.25%	0.27%	0.23%
Difference (Net)		0.16%	1.35%	-1.36%	0.00%	0.18%	0.20%	0.16%



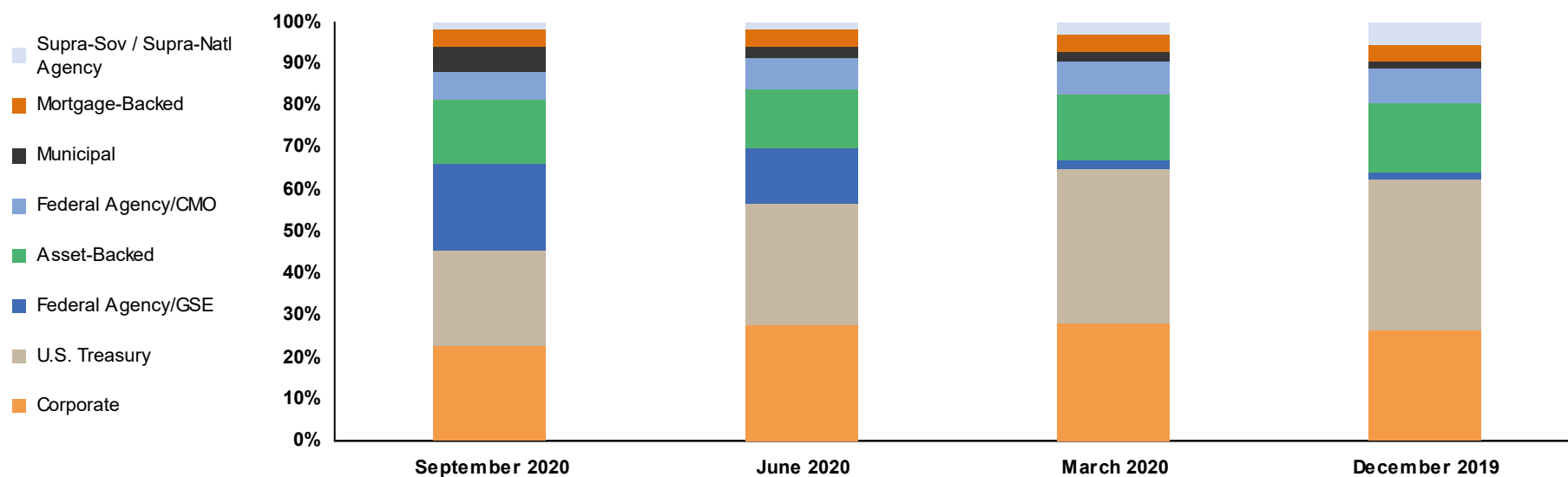
Portfolio performance is gross of fees unless otherwise indicated. ** Fees were calculated based on average assets during the period at the contractual rate.

Portfolio Earnings**Quarter-Ended September 30, 2020**

	Market Value Basis	Accrual (Amortized Cost) Basis
Beginning Value (06/30/2020)	\$107,846,862.54	\$105,493,963.47
Net Purchases/Sales	\$8,375.06	\$8,375.06
Change in Value	(\$181,771.95)	\$265,153.38
Ending Value (09/30/2020)	\$107,673,465.65	\$105,767,491.91
Interest Earned	\$491,256.58	\$491,256.58
Portfolio Earnings	\$309,484.63	\$756,409.96

Sector Allocation

Sector	September 30, 2020		June 30, 2020		March 31, 2020		December 31, 2019	
	MV (\$MM)	% of Total	MV (\$MM)	% of Total	MV (\$MM)	% of Total	MV (\$MM)	% of Total
Corporate	24.6	22.9%	29.8	27.7%	29.7	28.1%	27.7	26.5%
U.S. Treasury	24.3	22.5%	31.2	28.8%	39.1	36.9%	37.2	35.6%
Federal Agency/GSE	22.1	20.5%	14.1	13.1%	2.1	2.0%	2.1	2.0%
Asset-Backed	16.5	15.3%	15.1	14.1%	16.3	15.4%	17.1	16.3%
Federal Agency/CMO	7.0	6.5%	8.0	7.4%	8.5	8.0%	8.4	8.1%
Municipal	6.8	6.4%	3.2	3.0%	2.8	2.6%	2.0	2.0%
Mortgage-Backed	4.4	4.1%	4.6	4.3%	4.4	4.2%	4.2	4.0%
Supra-Sov / Supra-Natl Agency	1.9	1.8%	1.7	1.6%	3.0	2.8%	5.7	5.5%
Total	\$107.7	100.0%	\$107.8	100.0%	\$105.8	100.0%	\$104.5	100.0%

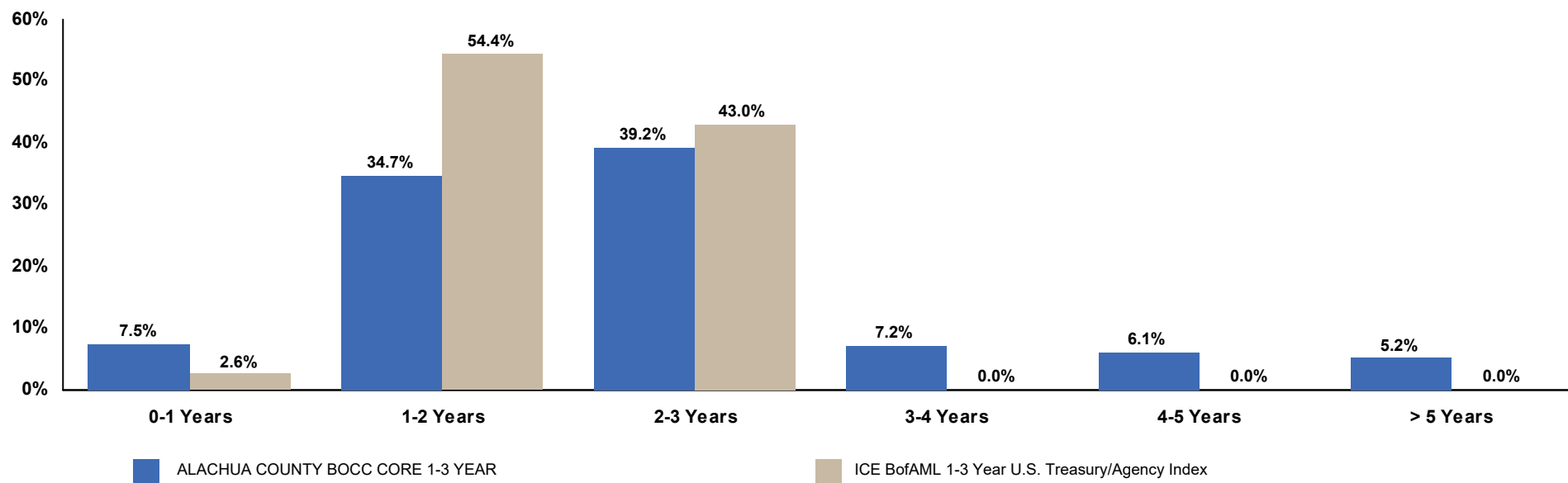


Detail may not add to total due to rounding.

Maturity Distribution

As of September 30, 2020

Portfolio/Benchmark	Yield at Market	Average Maturity	0-1 Years	1-2 Years	2-3 Years	3-4 Years	4-5 Years	>5 Years
ALACHUA COUNTY BOCC CORE 1-3 YEAR	0.64%	2.61 yrs	7.5%	34.7%	39.2%	7.2%	6.1%	5.2%
ICE BofAML 1-3 Year U.S. Treasury/Agency Index	0.14%	1.94 yrs	2.6%	54.4%	43.0%	0.0%	0.0%	0.0%

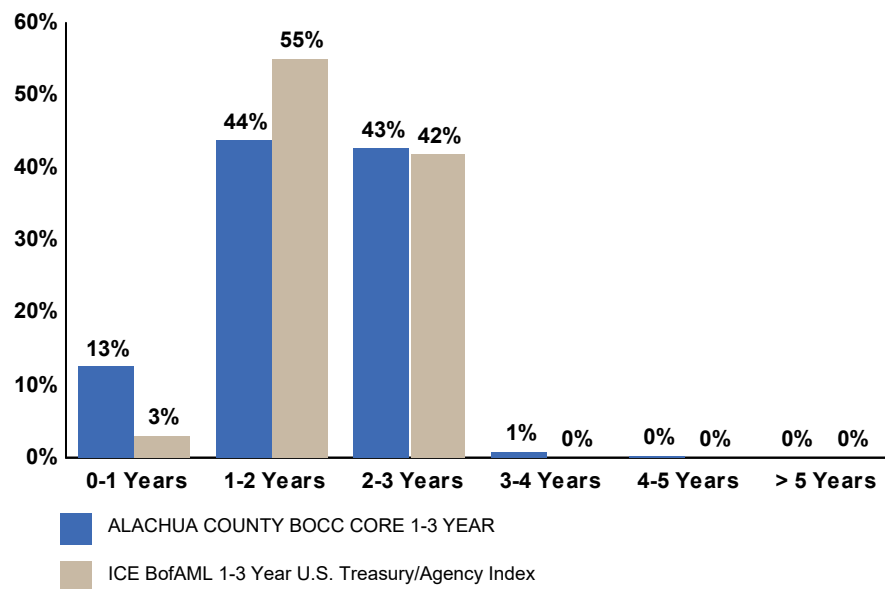


Duration Distribution

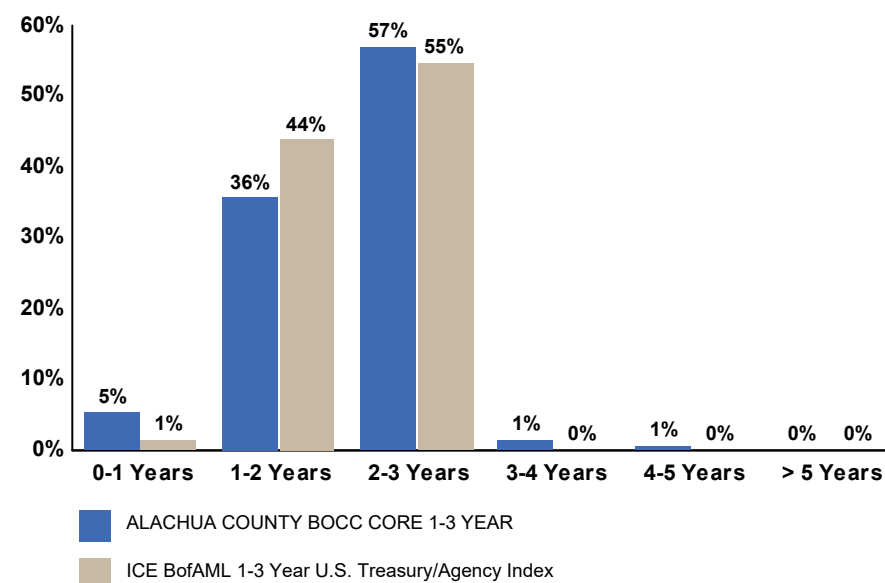
As of September 30, 2020

Portfolio / Benchmark	Effective Duration	0-1 YEARS	1-2 YEARS	2-3 YEARS	3-4 YEARS	4-5 YEARS	> 5 YEARS
ALACHUA COUNTY BOCC CORE 1-3 YEAR	1.87	12.5%	43.8%	42.6%	0.8%	0.2%	0.0%
ICE BofAML 1-3 Year U.S. Treasury/Agency Index	1.82	3.0%	55.1%	41.9%	0.0%	0.0%	0.0%

Distribution by Effective Duration



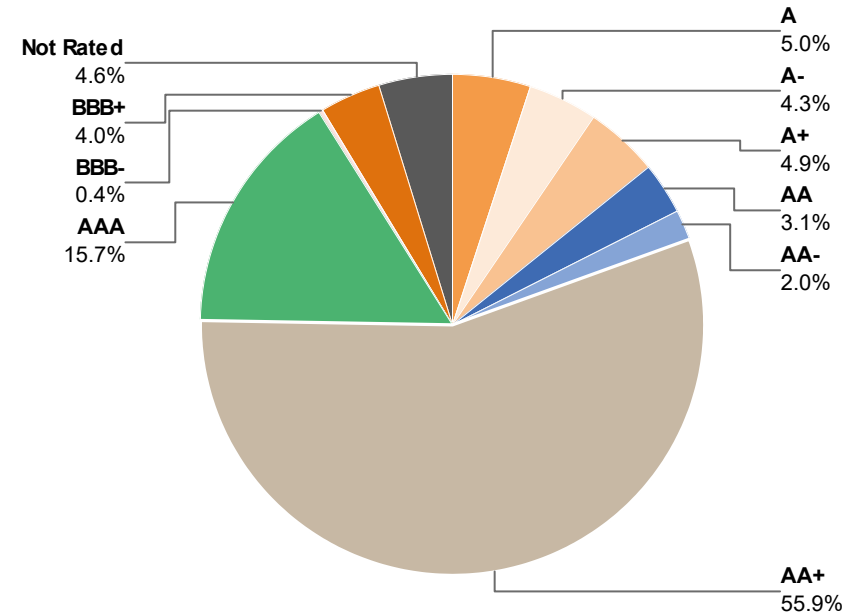
Contribution to Portfolio Duration



Credit Quality

As of September 30, 2020

S&P Rating	Market Value (\$)	% of Portfolio
AA+	\$60,156,735	55.9%
AAA	\$16,949,454	15.7%
A	\$5,390,558	5.0%
A+	\$5,304,243	4.9%
Not Rated	\$4,983,429	4.6%
A-	\$4,636,387	4.3%
BBB+	\$4,276,353	4.0%
AA	\$3,355,681	3.1%
AA-	\$2,204,510	2.1%
BBB-	\$416,117	0.4%
Totals	\$107,673,466	100.0%



Detail may not add to total due to rounding.

Issuer Distribution
As of September 30, 2020

Issuer	Market Value (\$)	% of Portfolio	Top 5 = 57.6%	Top 10 = 63.2%
UNITED STATES TREASURY	24,256,898	22.5%		
FREDDIE MAC	19,986,072	18.6%		
FANNIE MAE	13,096,113	12.2%		
TOYOTA MOTOR CORP	3,086,626	2.9%		
WORLD OMNI AUTO REC TRUST	1,554,551	1.4%		
APPLE INC	1,471,595	1.4%		
VERIZON OWNER TRUST	1,328,807	1.2%		
THE BANK OF NEW YORK MELLON CORPORATION	1,107,376	1.0%		
ASIAN DEVELOPMENT BANK	1,069,501	1.0%		
AMERICAN EXPRESS CO	1,054,926	1.0%		
WELLS FARGO & COMPANY	1,037,393	1.0%		
CAPITAL ONE FINANCIAL CORP	1,032,590	1.0%		
BANK OF AMERICA CO	1,030,993	1.0%		
AMERICAN HONDA FINANCE	1,029,626	1.0%		
HONDA AUTO RECEIVABLES	1,018,077	1.0%		
CITIGROUP INC	992,098	0.9%		
NISSAN AUTO RECEIVABLES	991,004	0.9%		
GM FINANCIAL SECURITIZED TERM	942,548	0.9%		

ALACHUA COUNTY BOCC CORE 1-3 YEAR

Portfolio Composition

Issuer	Market Value (\$)	% of Portfolio
JP MORGAN CHASE & CO	923,389	0.9%
CATERPILLAR INC	854,653	0.8%
NEW YORK NY	845,314	0.8%
INTER-AMERICAN DEVELOPMENT BANK	809,730	0.8%
MORGAN STANLEY	786,472	0.7%
PFIZER INC	786,320	0.7%
US BANCORP	765,342	0.7%
NORTHERN TRUST	753,690	0.7%
JOHN DEERE OWNER TRUST	734,963	0.7%
GM FINANCIAL AUTO LEASING TRUST	732,881	0.7%
PNC FINANCIAL SERVICES GROUP	727,209	0.7%
MERCEDES-BENZ AUTO LEASE TRUST	705,658	0.7%
HOUSTON TX	705,439	0.7%
MERCK & CO INC	697,025	0.7%
CAPITAL ONE PRIME AUTO REC TRUST	689,421	0.6%
MINNESOTA ST	647,980	0.6%
NY & NJ PORT AUTH	629,269	0.6%
VOLKSWAGEN OF AMERICA	624,213	0.6%
CNH EQUIPMENT TRUST	617,400	0.6%
ADOBE INC	612,936	0.6%
GENERAL DYNAMICS CORP	591,181	0.6%

ALACHUA COUNTY BOCC CORE 1-3 YEAR

Portfolio Composition

Issuer	Market Value (\$)	% of Portfolio
PEPSICO INC	557,337	0.5%
CARMAX AUTO OWNER TRUST	553,882	0.5%
DISCOVER FINANCIAL SERVICES	547,634	0.5%
MARYLAND ST	542,128	0.5%
WAL-MART STORES INC	539,792	0.5%
ELI LILLY & CO	531,627	0.5%
NEW YORK CITY NY TRANSITIONAL	529,620	0.5%
HYUNDAI AUTO RECEIVABLES	525,850	0.5%
AMAZON.COM INC	525,672	0.5%
MICROSOFT CORP	524,212	0.5%
IBM CORP	520,265	0.5%
TARGET CORP	516,835	0.5%
FEDERAL HOME LOAN BANKS	513,847	0.5%
EXXON MOBIL CORP	513,065	0.5%
PRAXAIR INC	512,335	0.5%
HONEYWELL INTERNATIONAL	505,957	0.5%
TEXAS ST TRANSPORTATION COMMISSIONS	502,370	0.5%
ARIZONA ST TRANSPRTN BRD HIGHW	443,435	0.4%
3M COMPANY	417,971	0.4%
BOEING COMPANY	416,117	0.4%
PACCAR FINANCIAL CORP	409,235	0.4%

ALACHUA COUNTY BOCC CORE 1-3 YEAR

Portfolio Composition

Issuer	Market Value (\$)	% of Portfolio
GOLDMAN SACHS GROUP INC	405,464	0.4%
STATE OF WASHINGTON	388,775	0.4%
VOLKSWAGEN AUTO LEASE TRUST	381,659	0.4%
FORD CREDIT AUTO LEASE TRUST	373,270	0.4%
NEW YORK STATE URBAN DEVELOPMENT CORP	322,530	0.3%
AVONDALE SD, MI TXBL GO BONDS	278,119	0.3%
COMCAST CORP	270,442	0.3%
FLORIDA ST HURRICAN CAT FUND	269,020	0.3%
INTEL CORPORATION	268,386	0.3%
MISSISSIPPI STATE	248,795	0.2%
HARLEY-DAVIDSON MOTORCYCLE TRUST	239,671	0.2%
CHEVRON CORPORATION	234,256	0.2%
NISSAN AUTO LEASE TRUST	224,973	0.2%
BMW VEHICLE OWNER TRUST	215,549	0.2%
ALLY AUTO RECEIVABLES TRUST	209,081	0.2%
MERCEDES-BENZ AUTO RECEIVABLES	205,743	0.2%
CALIFORNIA ST	195,493	0.2%
UNILEVER PLC	185,300	0.2%
BURLINGTON NORTHERN SANTA FE	173,713	0.2%
PRINCE GEORGES COUNTY MD	160,610	0.2%
THE WALT DISNEY CORPORATION	132,889	0.1%

Issuer	Market Value (\$)	% of Portfolio
DEERE & COMPANY	112,145	0.1%
BMW FINANCIAL SERVICES NA LLC	73,920	0.1%
TAMPA WATER & WASTEWATER	70,323	0.1%
STATE OF CONNECTICUT	56,877	0.1%
Grand Total:	107,673,466	100.0%

Sector/Issuer Distribution

As of September 30, 2020

Sector / Issuer	Market Value (\$)	% of Sector	% of Total Portfolio
Asset-Backed			
ALLY AUTO RECEIVABLES TRUST	209,081	1.3%	0.2%
BMW FINANCIAL SERVICES NA LLC	73,920	0.4%	0.1%
BMW VEHICLE OWNER TRUST	215,549	1.3%	0.2%
CAPITAL ONE FINANCIAL CORP	1,032,590	6.3%	1.0%
CAPITAL ONE PRIME AUTO REC TRUST	689,421	4.2%	0.6%
CARMAX AUTO OWNER TRUST	553,882	3.4%	0.5%
CNH EQUIPMENT TRUST	617,400	3.7%	0.6%
DISCOVER FINANCIAL SERVICES	547,634	3.3%	0.5%
FORD CREDIT AUTO LEASE TRUST	373,270	2.3%	0.3%
GM FINANCIAL AUTO LEASING TRUST	732,881	4.4%	0.7%
GM FINANCIAL SECURITIZED TERM	942,548	5.7%	0.9%
HARLEY-DAVIDSON MOTORCYCLE TRUST	239,671	1.5%	0.2%
HONDA AUTO RECEIVABLES	1,018,077	6.2%	0.9%
HYUNDAI AUTO RECEIVABLES	525,850	3.2%	0.5%
JOHN DEERE OWNER TRUST	734,963	4.5%	0.7%
MERCEDES-BENZ AUTO LEASE TRUST	705,658	4.3%	0.7%
MERCEDES-BENZ AUTO RECEIVABLES	205,743	1.2%	0.2%
NISSAN AUTO LEASE TRUST	224,973	1.4%	0.2%
NISSAN AUTO RECEIVABLES	991,004	6.0%	0.9%
TOYOTA MOTOR CORP	1,952,414	11.9%	1.8%
VERIZON OWNER TRUST	1,328,807	8.1%	1.2%

ALACHUA COUNTY BOCC CORE 1-3 YEAR

Portfolio Composition

Sector / Issuer	Market Value (\$)	% of Sector	% of Total Portfolio
VOLKSWAGEN AUTO LEASE TURST	381,659	2.3%	0.4%
VOLKSWAGEN OF AMERICA	624,213	3.8%	0.6%
WORLD OMNI AUTO REC TRUST	1,554,551	9.4%	1.4%
Sector Total	16,475,760	100.0%	15.3%
Corporate			
3M COMPANY	417,971	1.7%	0.4%
ADOBE INC	612,936	2.5%	0.6%
AMAZON.COM INC	525,672	2.1%	0.5%
AMERICAN EXPRESS CO	1,054,926	4.3%	1.0%
AMERICAN HONDA FINANCE	1,029,626	4.2%	1.0%
APPLE INC	1,471,595	6.0%	1.4%
BANK OF AMERICA CO	1,030,993	4.2%	1.0%
BOEING COMPANY	416,117	1.7%	0.4%
BURLINGTON NORTHERN SANTA FE	173,713	0.7%	0.2%
CATERPILLAR INC	854,653	3.5%	0.8%
CHEVRON CORPORATION	234,256	1.0%	0.2%
CITIGROUP INC	992,098	4.0%	0.9%
COMCAST CORP	270,442	1.1%	0.3%
DEERE & COMPANY	112,145	0.5%	0.1%
ELI LILLY & CO	531,627	2.2%	0.5%
EXXON MOBIL CORP	513,065	2.1%	0.5%
GENERAL DYNAMICS CORP	591,181	2.4%	0.5%
GOLDMAN SACHS GROUP INC	405,464	1.6%	0.4%
HONEYWELL INTERNATIONAL	505,957	2.1%	0.5%

ALACHUA COUNTY BOCC CORE 1-3 YEAR

Portfolio Composition

Sector / Issuer	Market Value (\$)	% of Sector	% of Total Portfolio
IBM CORP	520,265	2.1%	0.5%
INTEL CORPORATION	268,386	1.1%	0.2%
JP MORGAN CHASE & CO	923,389	3.7%	0.9%
MERCK & CO INC	697,025	2.8%	0.6%
MICROSOFT CORP	524,212	2.1%	0.5%
MORGAN STANLEY	786,472	3.2%	0.7%
NORTHERN TRUST	753,690	3.1%	0.7%
PACCAR FINANCIAL CORP	409,235	1.7%	0.4%
PEPSICO INC	557,337	2.3%	0.5%
PFIZER INC	786,320	3.2%	0.7%
PNC FINANCIAL SERVICES GROUP	727,209	3.0%	0.7%
PRAXAIR INC	512,335	2.1%	0.5%
TARGET CORP	516,835	2.1%	0.5%
THE BANK OF NEW YORK MELLON CORPORATION	1,107,376	4.5%	1.0%
THE WALT DISNEY CORPORATION	132,889	0.5%	0.1%
TOYOTA MOTOR CORP	1,134,212	4.6%	1.1%
UNILEVER PLC	185,300	0.8%	0.2%
US BANCORP	765,342	3.1%	0.7%
WAL-MART STORES INC	539,792	2.2%	0.5%
WELLS FARGO & COMPANY	1,037,393	4.2%	1.0%
Sector Total	24,629,449	100.0%	22.9%
Federal Agency/CMO			
FANNIE MAE	1,872,382	26.6%	1.7%
FREDDIE MAC	5,171,233	73.4%	4.8%
Sector Total	7,043,614	100.0%	6.5%

ALACHUA COUNTY BOCC CORE 1-3 YEAR

Portfolio Composition

Sector / Issuer	Market Value (\$)	% of Sector	% of Total Portfolio
Federal Agency/GSE			
FANNIE MAE	8,238,580	37.3%	7.7%
FEDERAL HOME LOAN BANKS	513,847	2.3%	0.5%
FREDDIE MAC	13,350,662	60.4%	12.4%
Sector Total	22,103,089	100.0%	20.5%
Mortgage-Backed			
FANNIE MAE	2,985,151	67.1%	2.8%
FREDDIE MAC	1,464,177	32.9%	1.4%
Sector Total	4,449,328	100.0%	4.1%
Municipal			
ARIZONA ST TRANSPRTN BRD HIGHW	443,435	6.5%	0.4%
AVONDALE SD, MI TXBL GO BONDS	278,119	4.1%	0.3%
CALIFORNIA ST	195,493	2.9%	0.2%
FLORIDA ST HURRICAN CAT FUND	269,020	3.9%	0.2%
HOUSTON TX	705,439	10.3%	0.7%
MARYLAND ST	542,128	7.9%	0.5%
MINNESOTA ST	647,980	9.5%	0.6%
MISSISSIPPI STATE	248,795	3.6%	0.2%
NEW YORK CITY NY TRANSITIONAL	529,620	7.7%	0.5%
NEW YORK NY	845,314	12.4%	0.8%

ALACHUA COUNTY BOCC CORE 1-3 YEAR

Portfolio Composition

Sector / Issuer	Market Value (\$)	% of Sector	% of Total Portfolio
NEW YORK STATE URBAN DEVELOPMENT CORP	322,530	4.7%	0.3%
NY & NJ PORT AUTH	629,269	9.2%	0.6%
PRINCE GEORGES COUNTY MD	160,610	2.3%	0.1%
STATE OF CONNECTICUT	56,877	0.8%	0.1%
STATE OF WASHINGTON	388,775	5.7%	0.4%
TAMPA WATER & WASTEWATER	70,323	1.0%	0.1%
TEXAS ST TRANSPORTATION COMMISSIONS	502,370	7.3%	0.5%
Sector Total	6,836,096	100.0%	6.3%
Supra-Sov / Supra-Natl Agency			
ASIAN DEVELOPMENT BANK	1,069,501	56.9%	1.0%
INTER-AMERICAN DEVELOPMENT BANK	809,730	43.1%	0.8%
Sector Total	1,879,232	100.0%	1.7%
U.S. Treasury			
UNITED STATES TREASURY	24,256,898	100.0%	22.5%
Sector Total	24,256,898	100.0%	22.5%
Portfolio Total	107,673,466	100.0%	100.0%

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield at Market	Realized G/L (BV)
BUY									
7/2/20	7/8/20	300,000	73358W4V3	PORT AUTH OF NY/NJ T/E REV BONDS	1.08%	7/1/23	300,000.00	1.09%	
7/7/20	7/9/20	320,000	73358W4V3	PORT AUTH OF NY/NJ T/E REV BONDS	1.08%	7/1/23	321,884.85	0.89%	
7/7/20	7/14/20	1,070,000	045167EV1	ASIAN DEVELOPMENT BANK CORPORATE NOTES	0.25%	7/14/23	1,068,213.10	0.31%	
7/8/20	7/10/20	2,020,000	3135G05G4	FANNIE MAE NOTES	0.25%	7/10/23	2,015,657.00	0.32%	
7/8/20	7/15/20	215,000	09661RAD3	BMWOT 2020-A A3	0.48%	10/25/24	214,983.77	0.48%	
7/14/20	7/22/20	350,000	44933FAC0	HART 2020-B A3	0.48%	12/16/24	349,934.48	0.48%	
7/14/20	7/22/20	255,000	14315FAD9	CARMX 2020-3 A3	0.62%	3/17/25	254,956.29	0.62%	
7/14/20	7/29/20	390,000	93974EKR6	WA ST TXBL GO BONDS	0.38%	8/1/23	390,000.00	0.38%	
7/16/20	7/20/20	550,000	369550BD9	GENERAL DYNAMICS CORP NOTES	3.37%	5/15/23	596,862.06	0.54%	
7/16/20	8/5/20	500,000	882830AS1	TX ST TRANS COMM TXBL GO BONDS	0.41%	10/1/23	500,000.00	0.41%	
7/17/20	7/23/20	325,000	650036BE5	NY ST URBAN DEV CORP TXBL REV BONDS	0.62%	3/15/23	325,000.00	0.62%	
7/17/20	7/28/20	70,000	875291AT3	TAMPA WTR & WSTWTR SYS, FL TXBL REV BNDS	0.50%	10/1/23	70,000.00	0.50%	
7/21/20	7/23/20	1,305,000	3137EAET2	FREDDIE MAC NOTES	0.12%	7/25/22	1,302,050.70	0.24%	
7/21/20	7/27/20	405,000	89237VAB5	TAOT 2020-C A3	0.44%	10/15/24	404,968.82	0.44%	
7/23/20	8/5/20	540,000	574193TP3	MD ST TXBL GO BONDS	0.41%	8/1/23	540,000.00	0.41%	
7/24/20	8/6/20	250,000	605581MY0	MS ST TXBL GO BONDS	0.42%	11/1/23	250,000.00	0.42%	
8/4/20	8/11/20	35,000	69371RQ90	PACCAR FINANCIAL CORP CORPORATE NOTES	0.35%	8/11/23	34,954.15	0.39%	
8/4/20	8/12/20	555,000	92290BAA9	VZOT 2020-B A	0.47%	2/20/25	554,883.45	0.47%	
8/7/20	8/11/20	145,000	912828ZG8	UNITED STATES TREASURY NOTES	0.37%	3/31/22	145,769.66	0.13%	
8/7/20	8/11/20	120,000	912828ZG8	UNITED STATES TREASURY NOTES	0.37%	3/31/22	120,641.65	0.13%	
8/12/20	8/25/20	645,000	60412AVS9	MN ST TXBL GO BONDS	0.40%	8/1/23	645,503.10	0.37%	
8/17/20	8/19/20	330,000	438516CC8	HONEYWELL INTERNATIONAL CORPORATE NOTES	0.48%	8/19/22	330,000.00	0.48%	
8/17/20	8/19/20	505,219	3140X7FL8	FN FM3770	3.00%	7/1/35	538,894.89	2.48%	
8/19/20	8/21/20	1,450,000	3137EAEV7	FREDDIE MAC NOTES	0.25%	8/24/23	1,448,521.00	0.28%	
9/1/20	9/3/20	1,100,000	3137EAEV7	FREDDIE MAC NOTES	0.25%	8/24/23	1,100,619.67	0.23%	
9/1/20	9/3/20	250,000	61746BDJ2	MORGAN STANLEY CORP NOTES	3.75%	2/25/23	270,398.33	0.47%	

ALACHUA COUNTY BOCC CORE 1-3 YEAR

Portfolio Activity

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield at Market	Realized G/L (BV)
9/2/20	9/4/20	1,230,000	3137EAEW5	FREDDIE MAC NOTES	0.25%	9/8/23	1,229,594.10	0.26%	
9/2/20	9/4/20	870,000	3137EAEW5	FREDDIE MAC NOTES	0.25%	9/8/23	870,158.87	0.24%	
9/3/20	9/16/20	265,000	341271AD6	FL ST BOARD OF ADMIN TXBL REV BONDS	1.25%	7/1/25	265,000.00	1.26%	
9/8/20	9/14/20	185,000	904764BJ5	UNILEVER CAPITAL CORP CORPORATE NOTES	0.37%	9/14/23	184,763.20	0.42%	
9/9/20	9/16/20	300,000	46647PBS4	JPMORGAN CHASE & CO CORPORATE NOTES	0.65%	9/16/24	300,000.00	0.65%	
9/15/20	9/23/20	95,000	58769EAC2	MBALT 2020-B A3	0.40%	11/15/23	94,995.18	0.40%	
9/22/20	9/29/20	450,000	43813KAC6	HAROT 2020-3 A3	0.37%	10/18/24	449,933.90	0.37%	
9/22/20	9/29/20	195,000	362569AC9	GMALT 2020-3 A3	0.45%	8/21/23	194,981.32	0.45%	
9/22/20	9/29/20	225,000	65480EAD3	NALT 2020-B A3	0.43%	10/16/23	224,976.85	0.43%	

Total BUY	17,815,219	17,909,100.39
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INTEREST

7/1/20	7/1/20	0	MONEY0002	MONEY MARKET FUND			37.82		
7/1/20	7/1/20	435,000	040654XS9	AZ TRAN BOARD TXBL REV BONDS	1.78%	7/1/22	2,994.70		
7/1/20	7/25/20	307,325	3137BDCV6	FHMS K039 A1	2.68%	12/1/23	687.13		
7/1/20	7/25/20	457,000	3137ATRW4	FHLMC MULTIFAMILY STRUCTURED P	2.37%	5/1/22	903.72		
7/1/20	7/25/20	917,617	3137BKRH5	FHMS K047 A1	2.82%	12/1/24	2,161.75		
7/1/20	7/25/20	1,000,000	3137AWQH1	FHLMC MULTIFAMILY STRUCTURED P	2.30%	8/1/22	1,922.50		
7/1/20	7/25/20	272,018	3138EJR42	FNMA POOL #AL2306	3.50%	6/1/27	793.39		
7/1/20	7/25/20	283,238	3137FQ3V3	FHMS KJ27 A1	2.09%	7/1/24	493.78		
7/1/20	7/25/20	317,912	3137B6ZM6	FHMS K714 A2	3.03%	10/1/20	803.79		
7/1/20	7/25/20	687,122	3136AEGQ4	FNA 2013-M7 A2	2.28%	12/1/22	1,305.53		
7/1/20	7/25/20	242,813	3136A85N6	FNR 2012-107 GA	1.50%	9/1/27	303.52		
7/1/20	7/25/20	437,643	3136ABPW7	FNA 2013-M1 A2	2.36%	8/1/22	862.39		
7/1/20	7/25/20	207,607	3137FKK70	FHMS KJ23 A1	3.17%	3/1/22	549.12		
7/1/20	7/25/20	188,896	3137B4GX8	FHLMC SERIES K032 A1	3.01%	2/1/23	474.76		
7/1/20	7/25/20	253,507	3138EJJA7	FANNIE MAE POOL	3.50%	8/1/26	739.40		
7/1/20	7/25/20	348,168	3138ETXC5	FN AL8774	3.00%	3/1/29	870.42		

ALACHUA COUNTY BOCC CORE 1-3 YEAR

Portfolio Activity

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield at Market	Realized G/L (BV)
7/1/20	7/25/20	269,214	3138EJH50	FNMA POOL #AL2051	3.50%	6/1/26	785.21		
7/1/20	7/25/20	456,161	3140X4TN6	FN FM1456	2.50%	9/1/28	950.33		
7/1/20	7/25/20	240,042	3137FKK39	FHMS KP05 A	3.20%	7/1/23	640.71		
7/1/20	7/25/20	355,846	3136B1XP4	FNA 2018-M5 A2	3.56%	9/1/21	1,106.81		
7/1/20	7/25/20	260,073	3136B9VJ3	FNR 2020-33 BG	2.00%	5/25/30	433.46		
7/1/20	7/25/20	168,692	3137FREB3	FHMS KJ28 A1	1.76%	2/1/25	424.01		
7/1/20	7/25/20	244,130	31416XQE3	FNMA POOL #AB2252	3.50%	2/1/26	712.04		
7/1/20	7/25/20	505,549	3137ASNJ9	FHMS K019 A2	2.27%	3/1/22	957.17		
7/1/20	7/25/20	507,729	3132A7WA5	FR ZS6941	2.00%	3/1/28	846.22		
7/1/20	7/25/20	323,634	3140Q9QP1	FN CA2261	4.00%	8/1/33	1,078.78		
7/1/20	7/25/20	110,143	3137FJYA1	FHMS J22F A1	3.45%	5/1/23	317.03		
7/1/20	7/25/20	184,088	3137BHXX0	FHLMC SERIES K718 A1	2.37%	9/1/21	364.34		
7/1/20	7/25/20	428,196	3140J9Y4	FANNIE MAE POOL	2.50%	3/1/29	892.07		
7/1/20	7/25/20	273,833	3140Q9EN9	FN CA1940	4.00%	6/1/28	912.78		
7/1/20	7/25/20	193,147	3137B5JL8	FHLMC MULTIFAMILY STRUCTURED P	2.66%	2/1/23	429.59		
7/1/20	7/15/20	282,792	3137A24V0	FHR 3745 NP	4.00%	6/1/39	942.64		
7/1/20	7/15/20	296,585	3128MFP69	FHLMC POOL #G16545	3.50%	9/1/32	865.04		
7/1/20	7/15/20	356,186	31307BGG9	FREDDIE MAC POOL	2.00%	3/1/28	593.64		
7/1/20	7/15/20	353,447	3128MFS58	FG G16640	3.00%	2/1/32	883.62		
7/1/20	7/15/20	491,093	3137ATCD2	FHR 4096 PA	1.37%	8/1/27	562.71		
7/11/20	7/11/20	2,010,000	3135G0U92	FANNIE MAE NOTES	2.62%	1/11/22	26,381.25		
7/11/20	7/11/20	500,000	89236TDP7	TOYOTA MOTOR CREDIT CORP BONDS	2.60%	1/11/22	6,500.00		
7/15/20	7/15/20	160,000	98163WAC0	WOART 2020-B A3	0.63%	5/15/25	58.80		
7/15/20	7/15/20	500,000	20030NBF7	COMCAST CORP NOTE	2.85%	1/15/23	7,125.00		
7/15/20	7/15/20	675,000	14043TAF3	COPAR 2019-2 A3	1.92%	5/15/24	1,080.00		
7/15/20	7/15/20	205,000	34528DAD5	FORDL 2019-B A3	2.22%	10/15/22	379.25		
7/15/20	7/15/20	172,857	18978CAC7	CNH 2017-C A3	2.08%	2/15/23	299.62		
7/15/20	7/15/20	290,000	14315XAC2	CARMX 2020-1 A3	1.89%	12/16/24	456.75		
7/15/20	7/15/20	1,050,000	98163MAD0	WORLD OMNI AUTO RECEIVABLES TR	1.10%	4/15/25	962.50		
7/15/20	7/15/20	500,000	87612EAZ9	TARGET CORP CORP NOTES	2.90%	1/15/22	7,250.00		

ALACHUA COUNTY BOCC CORE 1-3 YEAR

Portfolio Activity

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield at Market	Realized G/L (BV)
7/15/20	7/15/20	385,000	65479KAD2	NAROT 2019-A A3	2.90%	10/15/23	930.42		
7/15/20	7/15/20	205,000	02004WAC5	ALLYA 2019-1 A3	2.91%	9/15/23	497.13		
7/15/20	7/15/20	160,000	58769QAC5	MBALT 2019-B A3	2.00%	10/17/22	266.67		
7/15/20	7/15/20	361,398	34531LAD2	FORDL 2018-B A3	3.19%	12/15/21	960.72		
7/15/20	7/15/20	1,005,000	14041NFU0	COMET 2019-A2 A2	1.72%	8/15/24	1,440.50		
7/15/20	7/15/20	500,000	91159JAA4	US BANK NA CINCINNATI (CALLABLE) NOTE	2.95%	7/15/22	7,375.00		
7/15/20	7/15/20	762,249	58769LAC6	MBALT 2018-B A3	3.21%	9/15/21	2,039.02		
7/15/20	7/15/20	225,000	477870AC3	JDOT 2019-B A3	2.21%	12/15/23	414.38		
7/15/20	7/15/20	430,000	47789KAC7	JOHN DEERE OWNER TRUST	1.10%	8/15/24	394.17		
7/15/20	7/15/20	365,000	98163EAD8	WORLD OMNI AUTO RECEIVABLES TR	3.13%	11/15/23	952.04		
7/15/20	7/15/20	303,597	65478DAD9	NAROT 2018-A A3	2.65%	5/15/22	670.44		
7/15/20	7/15/20	390,000	65479CAD0	NAROT 2020-B A3	0.55%	7/15/24	89.38		
7/15/20	7/15/20	104,751	47788CAC6	JDOT 2018-A A3	2.66%	4/15/22	232.20		
7/15/20	7/15/20	505,000	89238UAD2	TAOT 2019-C A3	1.91%	9/15/23	803.79		
7/15/20	7/15/20	701,691	89238TAD5	TAOT 2018-B A3	2.96%	9/15/22	1,730.84		
7/15/20	7/15/20	205,000	58769VAC4	MBART 2020-1 A3	0.55%	2/18/25	68.90		
7/15/20	7/15/20	244,286	44891KAD7	HART 2018-A A3	2.79%	7/15/22	567.96		
7/15/20	7/15/20	485,000	12597CAC1	CNH 2019-C A3	2.01%	12/16/24	812.38		
7/15/20	7/15/20	530,000	254683CM5	DCENT 2019-A3 A	1.89%	10/15/24	834.75		
7/15/20	7/15/20	480,000	89239AAD5	TAOT 2019-A A3	2.91%	7/15/23	1,164.00		
7/15/20	7/15/20	235,000	41284UAD6	HDMOT 2020-A A3	1.87%	10/15/24	366.21		
7/16/20	7/16/20	265,000	36258NAC6	GM CAR 2020-1 A3	1.84%	9/16/24	406.33		
7/16/20	7/16/20	392,536	36255JAD6	GM CAR 2018-3 A3	3.02%	5/16/23	987.88		
7/16/20	7/16/20	340,000	36257PAD0	GM FINANCIAL SECURITIZED TERM	2.18%	4/16/24	617.67		
7/20/20	7/20/20	375,000	92867XAD8	VWALT 2019-A A3	1.99%	11/21/22	621.88		
7/20/20	7/20/20	168,590	36256GAD1	GMALT 2018-3 A3	3.18%	6/20/21	446.76		
7/20/20	7/20/20	255,000	36256UAD0	GMALT 2019-1 A3	2.98%	12/20/21	633.25		
7/20/20	7/20/20	730,000	92869BAD4	VALET 2018-2 A3	3.25%	4/20/23	1,977.08		
7/20/20	7/20/20	495,000	92348AAA3	VZOT 2019-C A1A	1.94%	4/22/24	800.25		
7/20/20	7/20/20	260,000	92348TAA2	VZOT 2020-A A1A	1.85%	7/22/24	400.83		

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Portfolio Activity

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield at Market	Realized G/L (BV)
7/20/20	7/20/20	275,000	38013TAD3	GMALT 2019-3 A3	2.03%	6/20/22	465.21		
7/20/20	7/20/20	132,184	05586CAC8	BMWLT 2018-1 A3	3.26%	7/20/21	359.10		
7/20/20	7/20/20	1,000,000	06051GGE3	BANK OF AMERICA CORP BANK NOTE	3.12%	1/20/23	15,620.00		
7/21/20	7/21/20	555,000	43813RAC1	HAROT 2020-1 A3	1.61%	4/22/24	744.63		
7/22/20	7/22/20	1,000,000	95000U2B8	WELLS FARGO & COMPANY CORP NOTE	2.62%	7/22/22	13,125.00		
7/23/20	7/23/20	890,000	459058GH0	INTL BANK OF RECONSTRUCTION AND DEV NOTE	2.75%	7/23/21	12,237.50		
7/24/20	7/24/20	400,000	46625HJD3	JPMORGAN CHASE & CO CORP NOTES	4.50%	1/24/22	9,000.00		
7/27/20	7/27/20	310,000	06406RAM9	BANK OF NY MELLON CORP NOTES	1.85%	1/27/23	2,851.57		
7/31/20	7/31/20	3,450,000	912828V72	US TREASURY NOTES	1.87%	1/31/22	32,343.75		
7/31/20	7/31/20	550,000	912828P4	US TREASURY NOTES	1.87%	7/31/22	5,156.25		
7/31/20	7/31/20	1,400,000	912828P38	US TREASURY NOTES	1.75%	1/31/23	12,250.00		
8/1/20	8/1/20	595,000	00724PAA7	ADOBE INC CORP NOTE	1.70%	2/1/23	5,001.31		
8/1/20	8/1/20	505,000	05531FAZ6	BRANCH BANKING & TRUST (CALLABLE) NOTES	2.15%	2/1/21	5,428.75		
8/1/20	8/1/20	265,000	097023CL7	BOEING CO NOTES	2.30%	8/1/21	3,047.50		
8/1/20	8/25/20	258,607	3138EJH50	FNMA POOL #AL2051	3.50%	6/1/26	754.27		
8/1/20	8/25/20	330,014	3136B1XP4	FNA 2018-M5 A2	3.56%	9/1/21	988.86		
8/1/20	8/25/20	162,766	3137FREB3	FHMS KJ28 A1	1.76%	2/1/25	239.54		
8/1/20	8/25/20	239,604	3137FKK39	FHMS KP05 A	3.20%	7/1/23	639.54		
8/1/20	8/25/20	685,673	3136AEGQ4	FNA 2013-M7 A2	2.28%	12/1/22	1,302.78		
8/1/20	8/25/20	901,229	3137BKRH5	FHMS K047 A1	2.82%	12/1/24	2,123.15		
8/1/20	8/25/20	236,723	3136A85N6	FNR 2012-107 GA	1.50%	9/1/27	295.90		
8/1/20	8/25/20	1,000,000	3137AWQH1	FHLMC MULTIFAMILY STRUCTURED P	2.30%	8/1/22	1,922.50		
8/1/20	8/25/20	493,779	3132A7WA5	FR ZS6941	2.00%	3/1/28	822.97		
8/1/20	8/25/20	504,219	3137ASNJ9	FHMS K019 A2	2.27%	3/1/22	954.65		
8/1/20	8/25/20	108,880	3137FJYA1	FHMS J22F A1	3.45%	5/1/23	1,097.13		
8/1/20	8/25/20	237,700	31416XQE3	FNMA POOL #AB2252	3.50%	2/1/26	693.29		
8/1/20	8/25/20	299,537	3140Q9QP1	FN CA2261	4.00%	8/1/33	998.46		
8/1/20	8/25/20	299,617	3137BDCV6	FHMS K039 A1	2.68%	12/1/23	669.89		
8/1/20	8/25/20	415,920	3140J94Y4	FANNIE MAE POOL	2.50%	3/1/29	866.50		
8/1/20	8/25/20	337,319	3138ETXC5	FN AL8774	3.00%	3/1/29	843.30		

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Portfolio Activity

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield at Market	Realized G/L (BV)
8/1/20	8/25/20	263,817	3138EJR42	FNMA POOL #AL2306	3.50%	6/1/27	769.47		
8/1/20	8/25/20	192,664	3137B6ZM6	FHMS K714 A2	3.03%	10/1/20	487.12		
8/1/20	8/25/20	266,029	3140Q9EN9	FN CA1940	4.00%	6/1/28	886.76		
8/1/20	8/25/20	282,707	3137FQ3V3	FHMS KJ27 A1	2.09%	7/1/24	665.77		
8/1/20	8/25/20	204,752	3137FKK70	FHMS KJ23 A1	3.17%	3/1/22	1,682.91		
8/1/20	8/25/20	183,188	3137B4GX8	FHLMC SERIES K032 A1	3.01%	2/1/23	460.41		
8/1/20	8/25/20	250,033	3136B9VJ3	FNR 2020-33 BG	2.00%	5/25/30	416.72		
8/1/20	8/25/20	444,504	3140X4TN6	FN FM1456	2.50%	9/1/28	926.05		
8/1/20	8/25/20	187,066	3137B5JL8	FHLMC MULTIFAMILY STRUCTURED P	2.66%	2/1/23	416.06		
8/1/20	8/25/20	177,942	3137BHXX0	FHLMC SERIES K718 A1	2.37%	9/1/21	352.18		
8/1/20	8/25/20	436,700	3136ABPW7	FNA 2013-M1 A2	2.36%	8/1/22	860.53		
8/1/20	8/25/20	457,000	3137ATRW4	FHLMC MULTIFAMILY STRUCTURED P	2.37%	5/1/22	903.72		
8/1/20	8/25/20	245,171	3138EJJA7	FANNIE MAE POOL	3.50%	8/1/26	715.08		
8/1/20	8/15/20	348,041	31307BGG9	FREDDIE MAC POOL	2.00%	3/1/28	580.07		
8/1/20	8/15/20	272,934	3137A24V0	FHR 3745 NP	4.00%	6/1/39	909.78		
8/1/20	8/15/20	474,795	3137ATCD2	FHR 4096 PA	1.37%	8/1/27	544.04		
8/1/20	8/15/20	290,589	3128MFP69	FHLMC POOL #G16545	3.50%	9/1/32	847.55		
8/1/20	8/15/20	343,537	3128MFS58	FG G16640	3.00%	2/1/32	858.84		
8/2/20	8/2/20	725,000	665859AN4	NORTHERN TRUST COMPANY CORP NOTES	2.37%	8/2/22	8,609.38		
8/3/20	8/3/20	0	MONEY0002	MONEY MARKET FUND			29.55		
8/7/20	8/7/20	500,000	06406RAA5	BANK OF NY MELLON CORP (CALLABLE) NOTES	2.60%	2/7/22	6,500.00		
8/8/20	8/8/20	170,000	438516BT2	HONEYWELL INTERNATIONAL (CALLABLE) NOTE	2.15%	8/8/22	1,827.50		
8/10/20	8/10/20	265,000	58933Y AQ8	MERCK & CO INC CORP NOTES	2.35%	2/10/22	3,113.75		
8/12/20	8/12/20	500,000	25468PDJ2	THE WALT DISNEY CORP	2.30%	2/12/21	5,750.00		
8/14/20	8/14/20	405,000	88579YBL4	3M COMPANY	1.75%	2/14/23	3,543.75		
8/15/20	8/15/20	1,005,000	14041NFU0	COMET 2019-A2 A2	1.72%	8/15/24	1,440.50		
8/15/20	8/15/20	255,000	14315FAD9	CARMX 2020-3 A3	0.62%	3/17/25	101.01		
8/15/20	8/15/20	649,362	58769LAC6	MBALT 2018-B A3	3.21%	9/15/21	1,737.04		
8/15/20	8/15/20	390,000	65479CAD0	NAROT 2020-B A3	0.55%	7/15/24	178.75		
8/15/20	8/15/20	160,000	98163WAC0	WOART 2020-B A3	0.63%	5/15/25	84.00		

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Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield at Market	Realized G/L (BV)
8/15/20	8/15/20	205,000	58769VAC4	MBART 2020-1 A3	0.55%	2/18/25	93.96		
8/15/20	8/15/20	643,840	89238TAD5	TAOT 2018-B A3	2.96%	9/15/22	1,588.14		
8/15/20	8/15/20	154,189	18978CAC7	CNH 2017-C A3	2.08%	2/15/23	267.26		
8/15/20	8/15/20	430,000	47789KAC7	JOHN DEERE OWNER TRUST	1.10%	8/15/24	394.17		
8/15/20	8/15/20	385,000	65479KAD2	NAROT 2019-A A3	2.90%	10/15/23	930.42		
8/15/20	8/15/20	1,050,000	98163MAD0	WORLD OMNI AUTO RECEIVABLES TR	1.10%	4/15/25	962.50		
8/15/20	8/15/20	505,000	89238UAD2	TAOT 2019-C A3	1.91%	9/15/23	803.79		
8/15/20	8/15/20	93,930	47788CAC6	JDOT 2018-A A3	2.66%	4/15/22	208.21		
8/15/20	8/15/20	675,000	14043TAF3	COPAR 2019-2 A3	1.92%	5/15/24	1,080.00		
8/15/20	8/15/20	290,000	14315XAC2	CARMX 2020-1 A3	1.89%	12/16/24	456.75		
8/15/20	8/15/20	160,000	58769QAC5	MBALT 2019-B A3	2.00%	10/17/22	266.67		
8/15/20	8/15/20	480,000	89239AAD5	TAOT 2019-A A3	2.91%	7/15/23	1,164.00		
8/15/20	8/15/20	205,000	02004WAC5	ALLYA 2019-1 A3	2.91%	9/15/23	497.13		
8/15/20	8/15/20	350,000	44933FAC0	HART 2020-B A3	0.48%	12/16/24	107.33		
8/15/20	8/15/20	405,000	89237VAB5	TAOT 2020-C A3	0.44%	10/15/24	89.10		
8/15/20	8/15/20	220,869	44891KAD7	HART 2018-A A3	2.79%	7/15/22	513.52		
8/15/20	8/15/20	205,000	34528DAD5	FORDL 2019-B A3	2.22%	10/15/22	379.25		
8/15/20	8/15/20	235,000	41284UAD6	HDMOT 2020-A A3	1.87%	10/15/24	366.21		
8/15/20	8/15/20	225,000	477870AC3	JDOT 2019-B A3	2.21%	12/15/23	414.38		
8/15/20	8/15/20	295,060	34531LAD2	FORDL 2018-B A3	3.19%	12/15/21	784.37		
8/15/20	8/15/20	270,019	65478DAD9	NAROT 2018-A A3	2.65%	5/15/22	596.29		
8/15/20	8/15/20	485,000	12597CAC1	CNH 2019-C A3	2.01%	12/16/24	812.38		
8/15/20	8/15/20	530,000	254683CM5	DCENT 2019-A3 A	1.89%	10/15/24	834.75		
8/15/20	8/15/20	364,457	98163EAD8	WORLD OMNI AUTO RECEIVABLES TR	3.13%	11/15/23	950.63		
8/16/20	8/16/20	368,434	36255JAD6	GMCAR 2018-3 A3	3.02%	5/16/23	927.23		
8/16/20	8/16/20	265,000	36258NAC6	GMCAR 2020-1 A3	1.84%	9/16/24	406.33		
8/16/20	8/16/20	340,000	36257PAD0	GM FINANCIAL SECURITIZED TERM	2.18%	4/16/24	617.67		
8/17/20	8/17/20	500,000	3130AJ7E3	FEDERAL HOME LOAN BANKS NOTES	1.37%	2/17/23	3,361.11		
8/20/20	8/20/20	132,711	36256GAD1	GMALT 2018-3 A3	3.18%	6/20/21	351.68		
8/20/20	8/20/20	111,791	05586CAC8	BMWLT 2018-1 A3	3.26%	7/20/21	303.70		

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8/20/20	8/20/20	255,000	36256UAD0	GMALT 2019-1 A3	2.98%	12/20/21	633.25		
8/20/20	8/20/20	275,000	38013TAD3	GMALT 2019-3 A3	2.03%	6/20/22	465.21		
8/20/20	8/20/20	708,834	92869BAD4	VALET 2018-2 A3	3.25%	4/20/23	1,919.76		
8/20/20	8/20/20	375,000	92867XAD8	VWALT 2019-A A3	1.99%	11/21/22	621.88		
8/20/20	8/20/20	260,000	92348TAA2	VZOT 2020-A A1A	1.85%	7/22/24	400.83		
8/20/20	8/20/20	495,000	92348AAA3	VZOT 2019-C A1A	1.94%	4/22/24	800.25		
8/21/20	8/21/20	555,000	43813RAC1	HAROT 2020-1 A3	1.61%	4/22/24	744.63		
8/23/20	8/23/20	265,000	06406RAK3	BANK OF NY MELLON CORP CORP NOTES	1.95%	8/23/22	2,583.75		
8/25/20	8/25/20	215,000	09661RAD3	BMWOT 2020-A A3	0.48%	10/25/24	114.67		
8/31/20	8/31/20	2,500,000	912828D72	US TREASURY NOTES	2.00%	8/31/21	25,000.00		
8/31/20	8/31/20	430,000	912828W55	US TREASURY N/B NOTES	1.87%	2/28/22	4,031.25		
9/1/20	9/1/20	250,000	713448CG1	PEPSICO INC CORP NOTES	2.75%	3/1/23	3,437.50		
9/1/20	9/1/20	130,000	254687FJ0	WALT DISNEY COMPANY/THE	1.65%	9/1/22	1,072.50		
9/1/20	9/1/20	0	MONEY0002	MONEY MARKET FUND			14.11		
9/1/20	9/1/20	500,000	74005PAZ7	PRAXAIR INC	3.00%	9/1/21	7,500.00		
9/1/20	9/1/20	695,000	4423315R1	HOUSTON, TX TXBL GO BONDS	1.78%	3/1/22	6,202.88		
9/1/20	9/1/20	175,000	13063DUW6	CA ST T/E GO BONDS	5.00%	3/1/23	3,135.42		
9/1/20	9/25/20	254,333	3138EJR42	FNMA POOL #AL2306	3.50%	6/1/27	741.80		
9/1/20	9/25/20	431,145	3140X4TN6	FN FM1456	2.50%	9/1/28	898.22		
9/1/20	9/25/20	502,956	3137ASNJ9	FHMS K019 A2	2.27%	3/1/22	952.26		
9/1/20	9/25/20	162,455	3137FREB3	FHMS KJ28 A1	1.76%	2/1/25	239.08		
9/1/20	9/25/20	177,725	3137B4GX8	FHLMC SERIES K032 A1	3.01%	2/1/23	446.68		
9/1/20	9/25/20	173,924	3137FKK70	FHMS KJ23 A1	3.17%	3/1/22	460.03		
9/1/20	9/25/20	684,286	3136AEGQ4	FNA 2013-M7 A2	2.28%	12/1/22	1,525.65		
9/1/20	9/25/20	260,764	3140Q9EN9	FN CA1940	4.00%	6/1/28	869.21		
9/1/20	9/25/20	404,481	3140J9Y4	FANNIE MAE POOL	2.50%	3/1/29	842.67		
9/1/20	9/25/20	505,219	3140X7FL8	FN FM3770	3.00%	7/1/35	1,263.05		
9/1/20	9/25/20	240,869	3136B9VJ3	FNR 2020-33 BG	2.00%	5/25/30	401.45		
9/1/20	9/25/20	457,000	3137ATRW4	FHLMC MULTIFAMILY STRUCTURED P	2.37%	5/1/22	903.72		
9/1/20	9/25/20	239,185	3137FKK39	FHMS KP05 A	3.20%	7/1/23	638.42		

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9/1/20	9/25/20	172,124	3137BHXX0	FHLMC SERIES K718 A1	2.37%	9/1/21	659.61		
9/1/20	9/25/20	229,409	3136A85N6	FNR 2012-107 GA	1.50%	9/1/27	286.76		
9/1/20	9/25/20	480,158	3132A7WA5	FR ZS6941	2.00%	3/1/28	800.26		
9/1/20	9/25/20	289,095	3136B1XP4	FNA 2018-M5 A2	3.56%	9/1/21	860.21		
9/1/20	9/25/20	327,577	3138ETXC5	FN AL8774	3.00%	3/1/29	818.94		
9/1/20	9/25/20	118,005	3137B6ZM6	FHMS K714 A2	3.03%	10/1/20	298.36		
9/1/20	9/25/20	885,863	3137BKRH5	FHMS K047 A1	2.82%	12/1/24	2,086.95		
9/1/20	9/25/20	275,162	3137FQ3V3	FHMS KJ27 A1	2.09%	7/1/24	479.70		
9/1/20	9/25/20	292,346	3137BDCV6	FHMS K039 A1	2.68%	12/1/23	653.64		
9/1/20	9/25/20	1,000,000	3137AWQH1	FHLMC MULTIFAMILY STRUCTURED P	2.30%	8/1/22	1,922.50		
9/1/20	9/25/20	435,801	3136ABPW7	FNA 2013-M1 A2	2.36%	8/1/22	858.76		
9/1/20	9/25/20	236,700	3138EJJA7	FANNIE MAE POOL	3.50%	8/1/26	690.38		
9/1/20	9/25/20	51,128	3137FJYA1	FHMS J22F A1	3.45%	5/1/23	1,172.10		
9/1/20	9/25/20	229,443	31416XQE3	FNMA POOL #AB2252	3.50%	2/1/26	669.21		
9/1/20	9/25/20	181,304	3137B5JL8	FHLMC MULTIFAMILY STRUCTURED P	2.66%	2/1/23	403.25		
9/1/20	9/25/20	250,558	3138EJH50	FNMA POOL #AL2051	3.50%	6/1/26	730.79		
9/1/20	9/15/20	329,689	3128MFS58	FG G16640	3.00%	2/1/32	824.22		
9/1/20	9/15/20	261,362	3137A24V0	FHR 3745 NP	4.00%	6/1/39	871.21		
9/1/20	9/15/20	461,229	3137ATCD2	FHR 4096 PA	1.37%	8/1/27	528.49		
9/1/20	9/15/20	282,446	3128MFP69	FHLMC POOL #G16545	3.50%	9/1/32	823.80		
9/1/20	9/15/20	337,048	31307BGG9	FREDDIE MAC POOL	2.00%	3/1/28	561.75		
9/6/20	9/6/20	500,000	30231GAJ1	EXXON MOBIL CORP (CALLABLE) NOTE	2.39%	3/6/22	5,992.50		
9/6/20	9/6/20	390,000	14913Q3A5	CATERPILLAR FINANCIAL SERVICES CORP NOTE	1.90%	9/6/22	3,705.00		
9/7/20	9/7/20	160,000	14913Q2N8	CATERPILLAR FINANCIAL SERVICES CORP CORP	3.15%	9/7/21	2,520.00		
9/8/20	9/8/20	700,000	693476BN2	PNC BANK NA CORP (CALLABLE) NOTE	3.30%	3/8/22	11,550.00		
9/11/20	9/11/20	145,000	717081ER0	PFIZER INC CORP BONDS	2.80%	3/11/22	2,030.00		
9/11/20	9/11/20	995,000	037833DL1	APPLE INC	1.70%	9/11/22	8,457.50		
9/15/20	9/15/20	290,000	14315XAC2	CARMX 2020-1 A3	1.89%	12/16/24	456.75		
9/15/20	9/15/20	485,000	12597CAC1	CNH 2019-C A3	2.01%	12/16/24	812.38		
9/15/20	9/15/20	196,221	44891KAD7	HART 2018-A A3	2.79%	7/15/22	456.21		

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9/15/20	9/15/20	385,000	65479KAD2	NAROT 2019-A A3	2.90%	10/15/23	930.42		
9/15/20	9/15/20	205,000	58769VAC4	MBART 2020-1 A3	0.55%	2/18/25	93.96		
9/15/20	9/15/20	222,493	34531LAD2	FORDL 2018-B A3	3.19%	12/15/21	591.46		
9/15/20	9/15/20	410,000	589331AT4	MERCK & CO INC CORP NOTES	2.40%	9/15/22	4,920.00		
9/15/20	9/15/20	136,180	18978CAC7	CNH 2017-C A3	2.08%	2/15/23	236.05		
9/15/20	9/15/20	205,000	34528DAD5	FORDL 2019-B A3	2.22%	10/15/22	379.25		
9/15/20	9/15/20	480,000	89239AAD5	TAOT 2019-A A3	2.91%	7/15/23	1,164.00		
9/15/20	9/15/20	170,000	12189LAF8	BURLINGTN NORTH SANTA FE CORP NOTES	3.45%	9/15/21	2,932.50		
9/15/20	9/15/20	255,000	14315FAD9	CARMX 2020-3 A3	0.62%	3/17/25	131.75		
9/15/20	9/15/20	343,291	98163EAD8	WORLD OMNI AUTO RECEIVABLES TR	3.13%	11/15/23	895.42		
9/15/20	9/15/20	235,000	91159HHC7	US BANCORP (CALLABLE) NOTE	3.00%	3/15/22	3,525.00		
9/15/20	9/15/20	80,285	47788CAC6	JDOT 2018-A A3	2.66%	4/15/22	177.96		
9/15/20	9/15/20	587,000	89238TAD5	TAOT 2018-B A3	2.96%	9/15/22	1,447.93		
9/15/20	9/15/20	1,005,000	14041NFU0	COMET 2019-A2 A2	1.72%	8/15/24	1,440.50		
9/15/20	9/15/20	205,000	02004WAC5	ALLYA 2019-1 A3	2.91%	9/15/23	497.13		
9/15/20	9/15/20	235,000	41284UAD6	HDMOT 2020-A A3	1.87%	10/15/24	366.21		
9/15/20	9/15/20	620,000	717081EM1	PFIZER INC CORP NOTE	3.00%	9/15/21	9,300.00		
9/15/20	9/15/20	1,050,000	98163MAD0	WORLD OMNI AUTO RECEIVABLES TR	1.10%	4/15/25	962.50		
9/15/20	9/15/20	538,483	58769LAC6	MBALT 2018-B A3	3.21%	9/15/21	1,440.44		
9/15/20	9/15/20	225,000	477870AC3	JDOT 2019-B A3	2.21%	12/15/23	414.38		
9/15/20	9/15/20	530,000	254683CM5	DCENT 2019-A3 A	1.89%	10/15/24	834.75		
9/15/20	9/15/20	675,000	14043TAF3	COPAR 2019-2 A3	1.92%	5/15/24	1,080.00		
9/15/20	9/15/20	160,000	7417017E0	PRINCE GEORGES CNTY, MD TXBL GO BONDS	0.60%	9/15/22	238.52		
9/15/20	9/15/20	505,000	89238UAD2	TAOT 2019-C A3	1.91%	9/15/23	803.79		
9/15/20	9/15/20	430,000	47789KAC7	JOHN DEERE OWNER TRUST	1.10%	8/15/24	394.17		
9/15/20	9/15/20	160,000	58769QAC5	MBALT 2019-B A3	2.00%	10/17/22	266.67		
9/15/20	9/15/20	350,000	44933FAC0	HART 2020-B A3	0.48%	12/16/24	140.00		
9/15/20	9/15/20	405,000	89237VAB5	TAOT 2020-C A3	0.44%	10/15/24	148.50		
9/15/20	9/15/20	236,849	65478DAD9	NAROT 2018-A A3	2.65%	5/15/22	523.04		
9/15/20	9/15/20	390,000	65479CAD0	NAROT 2020-B A3	0.55%	7/15/24	178.75		

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9/15/20	9/15/20	160,000	98163WAC0	WOART 2020-B A3	0.63%	5/15/25	84.00		
9/16/20	9/16/20	343,788	36255JAD6	GMCAR 2018-3 A3	3.02%	5/16/23	865.20		
9/16/20	9/16/20	340,000	36257PAD0	GM FINANCIAL SECURITIZED TERM	2.18%	4/16/24	617.67		
9/16/20	9/16/20	265,000	36258NAC6	GMCAR 2020-1 A3	1.84%	9/16/24	406.33		
9/20/20	9/20/20	240,125	36256UAD0	GMALT 2019-1 A3	2.98%	12/20/21	596.31		
9/20/20	9/20/20	275,000	38013TAD3	GMALT 2019-3 A3	2.03%	6/20/22	465.21		
9/20/20	9/20/20	375,000	92867XAD8	VWALT 2019-A A3	1.99%	11/21/22	621.88		
9/20/20	9/20/20	84,253	36256GAD1	GMALT 2018-3 A3	3.18%	6/20/21	223.27		
9/20/20	9/20/20	495,000	92348AAA3	VZOT 2019-C A1A	1.94%	4/22/24	800.25		
9/20/20	9/20/20	660,862	92869BAD4	VALET 2018-2 A3	3.25%	4/20/23	1,789.83		
9/20/20	9/20/20	91,347	05586CAC8	BMWLT 2018-1 A3	3.26%	7/20/21	248.16		
9/20/20	9/20/20	260,000	92348TAA2	VZOT 2020-A A1A	1.85%	7/22/24	400.83		
9/21/20	9/21/20	555,000	92290BAA9	VZOT 2020-B A	0.47%	2/20/25	282.59		
9/21/20	9/21/20	555,000	43813RAC1	HAROT 2020-1 A3	1.61%	4/22/24	744.63		
9/25/20	9/25/20	215,000	09661RAD3	BMWOT 2020-A A3	0.48%	10/25/24	86.00		
9/26/20	9/26/20	300,000	69371RQ33	PACCAR FINANCIAL CORP	2.00%	9/26/22	3,000.00		
9/30/20	9/30/20	1,400,000	912828L57	US TREASURY NOTES	1.75%	9/30/22	12,250.00		
9/30/20	9/30/20	1,130,000	912828Q29	US TREASURY NOTES	1.50%	3/31/23	8,475.00		
9/30/20	9/30/20	265,000	912828ZG8	UNITED STATES TREASURY NOTES	0.37%	3/31/22	496.88		
9/30/20	9/30/20	3,800,000	912828F21	US TREASURY NOTES	2.12%	9/30/21	40,375.00		
Total INTEREST		116,159,104					541,293.89		

PAYDOWNS

7/1/20	7/15/20	8,145	31307BGG9	FREDDIE MAC POOL	2.00%	3/1/28	8,144.50		0.00
7/1/20	7/15/20	9,909	3128MFS58	FG G16640	3.00%	2/1/32	9,909.17		0.00
7/1/20	7/15/20	9,858	3137A24V0	FHR 3745 NP	4.00%	6/1/39	9,858.47		0.00
7/1/20	7/15/20	16,298	3137ATCD2	FHR 4096 PA	1.37%	8/1/27	16,298.13		0.00
7/1/20	7/15/20	5,996	3128MFP69	FHLMC POOL #G16545	3.50%	9/1/32	5,995.78		0.00

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7/1/20	7/1/20	13,950	3132A7WA5	FR ZS6941	2.00%	3/1/28	13,950.12		0.00
7/1/20	7/1/20	10,041	3136B9VJ3	FNR 2020-33 BG	2.00%	5/25/30	10,040.65		0.00
7/1/20	7/25/20	6,090	3136A85N6	FNR 2012-107 GA	1.50%	9/1/27	6,089.83		0.00
7/1/20	7/25/20	11,657	3140X4TN6	FN FM1456	2.50%	9/1/28	11,656.71		0.00
7/1/20	7/25/20	24,096	3140Q9QP1	FN CA2261	4.00%	8/1/33	24,096.40		0.00
7/1/20	7/25/20	6,146	3137BHXX0	FHLMC SERIES K718 A1	2.37%	9/1/21	6,146.32		0.00
7/1/20	7/25/20	5,708	3137B4GX8	FHLMC SERIES K032 A1	3.01%	2/1/23	5,707.71		0.00
7/1/20	7/25/20	12,276	3140J94Y4	FANNIE MAE POOL	2.50%	3/1/29	12,275.65		0.00
7/1/20	7/25/20	438	3137FKK39	FHMS KP05 A	3.20%	7/1/23	437.78		0.00
7/1/20	7/25/20	25,832	3136B1XP4	FNA 2018-M5 A2	3.56%	9/1/21	25,832.45		0.00
7/1/20	7/25/20	8,194	3137BKRH5	FHMS K047 A1	2.82%	12/1/24	8,193.80		0.00
7/1/20	7/25/20	1,330	3137ASNJ9	FHMS K019 A2	2.27%	3/1/22	1,330.11		0.00
7/1/20	7/25/20	6,430	31416XQE3	FNMA POOL #AB2252	3.50%	2/1/26	6,430.05		0.00
7/1/20	7/25/20	943	3136ABPW7	FNA 2013-M1 A2	2.36%	8/1/22	943.37		0.00
7/1/20	7/25/20	693	3136AEGQ4	FNA 2013-M7 A2	2.28%	12/1/22	692.92		0.00
7/1/20	7/25/20	5,926	3137FREB3	FHMS KJ28 A1	1.76%	2/1/25	5,926.42		0.00
7/1/20	7/25/20	8,201	3138EJR42	FNMA POOL #AL2306	3.50%	6/1/27	8,201.14		0.00
7/1/20	7/25/20	7,708	3137BDCV6	FHMS K039 A1	2.68%	12/1/23	7,707.86		0.00
7/1/20	7/25/20	10,607	3138EJH50	FNMA POOL #AL2051	3.50%	6/1/26	10,607.41		0.00
7/1/20	7/25/20	125,248	3137B6ZM6	FHMS K714 A2	3.03%	10/1/20	125,247.88		0.00
7/1/20	7/25/20	2,855	3137FKK70	FHMS KJ23 A1	3.17%	3/1/22	2,854.91		0.00
7/1/20	7/25/20	6,082	3137B5JL8	FHLMC MULTIFAMILY STRUCTURED P	2.66%	2/1/23	6,081.71		0.00
7/1/20	7/25/20	8,194	3137BKRH5	FHMS K047 A1	2.82%	12/1/24	8,193.81		(0.01)
7/1/20	7/25/20	7,804	3140Q9EN9	FN CA1940	4.00%	6/1/28	7,804.32		0.00
7/1/20	7/25/20	531	3137FQ3V3	FHMS KJ27 A1	2.09%	7/1/24	530.54		0.00
7/1/20	7/25/20	756	3136AEGQ4	FNA 2013-M7 A2	2.28%	12/1/22	755.92		0.00
7/1/20	7/25/20	10,849	3138ETXC5	FN AL8774	3.00%	3/1/29	10,848.71		0.00
7/1/20	7/25/20	1,263	3137FJYA1	FHMS J22F A1	3.45%	5/1/23	1,263.24		0.00
7/1/20	7/25/20	8,336	3138EJJA7	FANNIE MAE POOL	3.50%	8/1/26	8,336.43		0.00
7/15/20	7/15/20	66,338	34531LAD2	FORDL 2018-B A3	3.19%	12/15/21	66,337.80		0.00

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Portfolio Activity

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield at Market	Realized G/L (BV)
7/15/20	7/15/20	23,417	44891KAD7	HART 2018-A A3	2.79%	7/15/22	23,417.04		0.00
7/15/20	7/15/20	33,578	65478DAD9	NAROT 2018-A A3	2.65%	5/15/22	33,578.02		0.00
7/15/20	7/15/20	18,668	18978CAC7	CNH 2017-C A3	2.08%	2/15/23	18,667.54		0.00
7/15/20	7/15/20	543	98163EAD8	WORLD OMNI AUTO RECEIVABLES TR	3.13%	11/15/23	542.70		0.00
7/15/20	7/15/20	112,887	58769LAC6	MBALT 2018-B A3	3.21%	9/15/21	112,887.43		0.00
7/15/20	7/15/20	57,851	89238TAD5	TAOT 2018-B A3	2.96%	9/15/22	57,851.05		0.00
7/15/20	7/15/20	10,821	47788CAC6	JDOT 2018-A A3	2.66%	4/15/22	10,821.23		0.00
7/16/20	7/16/20	24,103	36255JAD6	GMCAR 2018-3 A3	3.02%	5/16/23	24,102.64		0.00
7/20/20	7/20/20	20,393	05586CAC8	BMWLT 2018-1 A3	3.26%	7/20/21	20,393.00		0.00
7/20/20	7/20/20	35,879	36256GAD1	GMALT 2018-3 A3	3.18%	6/20/21	35,879.09		0.00
7/20/20	7/20/20	21,166	92869BAD4	VALET 2018-2 A3	3.25%	4/20/23	21,165.56		0.00
8/1/20	8/25/20	1,263	3137ASNJ9	FHMS K019 A2	2.27%	3/1/22	1,262.56		0.00
8/1/20	8/25/20	899	3136ABPW7	FNA 2013-M1 A2	2.36%	8/1/22	898.86		0.00
8/1/20	8/25/20	16,692	3140Q9QP1	FN CA2261	4.00%	8/1/33	16,691.70		0.00
8/1/20	8/25/20	13,359	3140X4TN6	FN FM1456	2.50%	9/1/28	13,359.23		0.00
8/1/20	8/25/20	8,256	31416XQE3	FNMA POOL #AB2252	3.50%	2/1/26	8,256.24		0.00
8/1/20	8/25/20	663	3136AEGQ4	FNA 2013-M7 A2	2.28%	12/1/22	663.33		0.00
8/1/20	8/25/20	8,049	3138EJH50	FNMA POOL #AL2051	3.50%	6/1/26	8,048.87		0.00
8/1/20	8/25/20	7,683	3137BKRH5	FHMS K047 A1	2.82%	12/1/24	7,682.92		0.00
8/1/20	8/25/20	40,919	3136B1XP4	FNA 2018-M5 A2	3.56%	9/1/21	40,918.57		0.00
8/1/20	8/25/20	7,271	3137BDCV6	FHMS K039 A1	2.68%	12/1/23	7,270.92		0.00
8/1/20	8/25/20	311	3137FREB3	FHMS KJ28 A1	1.76%	2/1/25	311.31		0.00
8/1/20	8/25/20	57,751	3137FJYA1	FHMS J22F A1	3.45%	5/1/23	57,751.48		0.00
8/1/20	8/25/20	74,659	3137B6ZM6	FHMS K714 A2	3.03%	10/1/20	74,659.49		0.00
8/1/20	8/25/20	5,818	3137BHXX0	FHLMC SERIES K718 A1	2.37%	9/1/21	5,817.82		0.00
8/1/20	8/25/20	11,439	3140J94Y4	FANNIE MAE POOL	2.50%	3/1/29	11,439.27		0.00
8/1/20	8/25/20	8,470	3138EJJA7	FANNIE MAE POOL	3.50%	8/1/26	8,470.25		0.00
8/1/20	8/25/20	9,484	3138EJR42	FNMA POOL #AL2306	3.50%	6/1/27	9,484.48		0.00
8/1/20	8/25/20	7,683	3137BKRH5	FHMS K047 A1	2.82%	12/1/24	7,682.93		(0.01)
8/1/20	8/25/20	724	3136AEGQ4	FNA 2013-M7 A2	2.28%	12/1/22	723.63		0.00

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Portfolio Activity

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield at Market	Realized G/L (BV)
8/1/20	8/25/20	5,265	3140Q9EN9	FN CA1940	4.00%	6/1/28	5,264.73		0.00
8/1/20	8/25/20	7,545	3137FQ3V3	FHMS KJ27 A1	2.09%	7/1/24	7,544.95		0.00
8/1/20	8/25/20	5,463	3137B4GX8	FHLMC SERIES K032 A1	3.01%	2/1/23	5,463.37		0.00
8/1/20	8/25/20	30,828	3137FKK70	FHMS KJ23 A1	3.17%	3/1/22	30,828.45		0.00
8/1/20	8/25/20	7,314	3136A85N6	FNR 2012-107 GA	1.50%	9/1/27	7,313.56		0.00
8/1/20	8/25/20	5,761	3137B5JL8	FHLMC MULTIFAMILY STRUCTURED P	2.66%	2/1/23	5,761.25		0.00
8/1/20	8/25/20	9,742	3138ETXC5	FN AL8774	3.00%	3/1/29	9,742.34		0.00
8/1/20	8/25/20	419	3137FKK39	FHMS KP05 A	3.20%	7/1/23	419.29		0.00
8/1/20	8/15/20	13,566	3137ATCD2	FHR 4096 PA	1.37%	8/1/27	13,565.58		0.00
8/1/20	8/15/20	13,849	3128MFS58	FG G16640	3.00%	2/1/32	13,848.82		0.00
8/1/20	8/15/20	11,572	3137A24V0	FHR 3745 NP	4.00%	6/1/39	11,572.07		0.00
8/1/20	8/15/20	8,143	3128MFP69	FHLMC POOL #G16545	3.50%	9/1/32	8,142.93		0.00
8/1/20	8/15/20	10,994	31307BGG9	FREDDIE MAC POOL	2.00%	3/1/28	10,993.82		0.00
8/1/20	8/1/20	13,621	3132A7WA5	FR ZS6941	2.00%	3/1/28	13,621.48		0.00
8/1/20	8/1/20	9,164	3136B9VJ3	FNR 2020-33 BG	2.00%	5/25/30	9,163.61		0.00
8/15/20	8/15/20	33,170	65478DAD9	NAROT 2018-A A3	2.65%	5/15/22	33,170.09		0.00
8/15/20	8/15/20	18,009	18978CAC7	CNH 2017-C A3	2.08%	2/15/23	18,008.78		0.00
8/15/20	8/15/20	72,566	34531LAD2	FORDL 2018-B A3	3.19%	12/15/21	72,566.37		0.00
8/15/20	8/15/20	21,166	98163EAD8	WORLD OMNI AUTO RECEIVABLES TR	3.13%	11/15/23	21,166.14		0.00
8/15/20	8/15/20	56,840	89238TAD5	TAOT 2018-B A3	2.96%	9/15/22	56,839.79		0.00
8/15/20	8/15/20	110,879	58769LAC6	MBALT 2018-B A3	3.21%	9/15/21	110,879.11		0.00
8/15/20	8/15/20	24,648	44891KAD7	HART 2018-A A3	2.79%	7/15/22	24,647.54		0.00
8/15/20	8/15/20	13,645	47788CAC6	JDOT 2018-A A3	2.66%	4/15/22	13,645.10		0.00
8/16/20	8/16/20	24,646	36255JAD6	GMCAR 2018-3 A3	3.02%	5/16/23	24,645.68		0.00
8/20/20	8/20/20	20,445	05586CAC8	BMWLT 2018-1 A3	3.26%	7/20/21	20,444.71		0.00
8/20/20	8/20/20	47,972	92869BAD4	VALET 2018-2 A3	3.25%	4/20/23	47,972.49		0.00
8/20/20	8/20/20	14,875	36256UAD0	GMALT 2019-1 A3	2.98%	12/20/21	14,875.32		0.00
8/20/20	8/20/20	48,458	36256GAD1	GMALT 2018-3 A3	3.18%	6/20/21	48,458.13		0.00
9/1/20	9/25/20	12,406	3140X4TN6	FN FM1456	2.50%	9/1/28	12,406.33		0.00
9/1/20	9/25/20	8,503	3136B1XP4	FNA 2018-M5 A2	3.56%	9/1/21	8,503.11		0.00

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Portfolio Activity

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield at Market	Realized G/L (BV)
9/1/20	9/25/20	8,346	3138EJR42	FNMA POOL #AL2306	3.50%	6/1/27	8,346.42		0.00
9/1/20	9/25/20	9,656	3138ETXC5	FN AL8774	3.00%	3/1/29	9,655.56		0.00
9/1/20	9/25/20	71,162	3137BHXX0	FHLMC SERIES K718 A1	2.37%	9/1/21	71,162.11		0.00
9/1/20	9/25/20	1,267	3137ASNJ9	FHMS K019 A2	2.27%	3/1/22	1,267.21		0.00
9/1/20	9/25/20	7,298	3137BDCV6	FHMS K039 A1	2.68%	12/1/23	7,298.35		0.00
9/1/20	9/25/20	7,708	3137BKRH5	FHMS K047 A1	2.82%	12/1/24	7,708.15		(0.01)
9/1/20	9/25/20	10,668	3136AEGQ4	FNA 2013-M7 A2	2.28%	12/1/22	10,667.81		0.00
9/1/20	9/25/20	7,351	31416XQE3	FNMA POOL #AB2252	3.50%	2/1/26	7,351.38		0.00
9/1/20	9/25/20	8,767	3136A85N6	FNR 2012-107 GA	1.50%	9/1/27	8,767.25		0.00
9/1/20	9/25/20	106,758	3137FKK39	FHMS KP05 A	3.20%	7/1/23	106,758.30		0.00
9/1/20	9/25/20	9,779	3136AEGQ4	FNA 2013-M7 A2	2.28%	12/1/22	9,778.82		0.00
9/1/20	9/25/20	17,306	3137FJYA1	FHMS J22F A1	3.45%	5/1/23	17,305.55		0.00
9/1/20	9/25/20	902	3136ABPW7	FNA 2013-M1 A2	2.36%	8/1/22	901.95		0.00
9/1/20	9/25/20	116,064	3137B6ZM6	FHMS K714 A2	3.03%	10/1/20	116,064.35		0.00
9/1/20	9/25/20	7,708	3137BKRH5	FHMS K047 A1	2.82%	12/1/24	7,708.14		0.00
9/1/20	9/25/20	477	3137FQ3V3	FHMS KJ27 A1	2.09%	7/1/24	476.58		0.00
9/1/20	9/25/20	10,611	3140J94Y4	FANNIE MAE POOL	2.50%	3/1/29	10,610.55		0.00
9/1/20	9/25/20	7,472	3138EJH50	FNMA POOL #AL2051	3.50%	6/1/26	7,471.74		0.00
9/1/20	9/25/20	5,481	3137B4GX8	FHLMC SERIES K032 A1	3.01%	2/1/23	5,480.80		0.00
9/1/20	9/25/20	5,781	3137B5JL8	FHLMC MULTIFAMILY STRUCTURED P	2.66%	2/1/23	5,780.55		0.00
9/1/20	9/25/20	2,502	3137FKK70	FHMS KJ23 A1	3.17%	3/1/22	2,501.76		0.00
9/1/20	9/25/20	4,772	3140Q9EN9	FN CA1940	4.00%	6/1/28	4,772.05		0.00
9/1/20	9/25/20	9,115	3138EJJA7	FANNIE MAE POOL	3.50%	8/1/26	9,115.33		0.00
9/1/20	9/25/20	318	3137FREB3	FHMS KJ28 A1	1.76%	2/1/25	317.50		0.00
9/1/20	9/15/20	8,609	31307BGG9	FREDDIE MAC POOL	2.00%	3/1/28	8,608.86		0.00
9/1/20	9/15/20	9,364	3137A24V0	FHR 3745 NP	4.00%	6/1/39	9,364.13		0.00
9/1/20	9/15/20	7,396	3128MFS58	FG G16640	3.00%	2/1/32	7,396.08		0.00
9/1/20	9/15/20	5,967	3128MFP69	FHLMC POOL #G16545	3.50%	9/1/32	5,967.20		0.00
9/1/20	9/15/20	11,080	3137ATCD2	FHR 4096 PA	1.37%	8/1/27	11,080.12		0.00
9/1/20	9/1/20	8,949	3136B9VJ3	FNR 2020-33 BG	2.00%	5/25/30	8,949.41		0.00

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Portfolio Activity

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield at Market	Realized G/L (BV)
9/1/20	9/1/20	10,961	3132A7WA5	FR ZS6941	2.00%	3/1/28	10,960.73		0.00
9/1/20	9/1/20	7,848	3140X7FL8	FN FM3770	3.00%	7/1/35	7,847.87		0.00
9/15/20	9/15/20	92,738	58769LAC6	MBALT 2018-B A3	3.21%	9/15/21	92,738.21		0.00
9/15/20	9/15/20	31,461	65478DAD9	NAROT 2018-A A3	2.65%	5/15/22	31,461.32		0.00
9/15/20	9/15/20	57,502	34531LAD2	FORDL 2018-B A3	3.19%	12/15/21	57,501.76		0.00
9/15/20	9/15/20	22,230	44891KAD7	HART 2018-A A3	2.79%	7/15/22	22,230.28		0.00
9/15/20	9/15/20	11,596	47788CAC6	JDOT 2018-A A3	2.66%	4/15/22	11,595.89		0.00
9/15/20	9/15/20	20,394	98163EAD8	WORLD OMNI AUTO RECEIVABLES TR	3.13%	11/15/23	20,394.24		0.00
9/15/20	9/15/20	52,330	89238TAD5	TAOT 2018-B A3	2.96%	9/15/22	52,330.12		0.00
9/15/20	9/15/20	17,194	18978CAC7	CNH 2017-C A3	2.08%	2/15/23	17,194.05		0.00
9/16/20	9/16/20	24,884	36255JAD6	GMCAR 2018-3 A3	3.02%	5/16/23	24,883.60		0.00
9/20/20	9/20/20	38,134	36256GAD1	GMALT 2018-3 A3	3.18%	6/20/21	38,134.05		0.00
9/20/20	9/20/20	49,182	92869BAD4	VALET 2018-2 A3	3.25%	4/20/23	49,182.18		0.00
9/20/20	9/20/20	27,910	36256UAD0	GMALT 2019-1 A3	2.98%	12/20/21	27,910.30		0.00
9/20/20	9/20/20	17,766	05586CAC8	BMWLT 2018-1 A3	3.26%	7/20/21	17,766.13		0.00
Total PAYDOWNS		2,747,667					2,747,666.86		-0.03

SELL

7/6/20	7/8/20	300,000	63743HER9	NATIONAL RURAL UTIL COOP NOTE	2.90%	3/15/21	307,932.83		5,276.80
7/7/20	7/14/20	1,000,000	912828Q29	US TREASURY NOTES	1.50%	3/31/23	1,040,201.72		17,320.77
7/8/20	7/10/20	1,970,000	912828Q29	US TREASURY NOTES	1.50%	3/31/23	2,049,490.06		34,589.68
7/9/20	7/9/20	500,000	911312BP0	UNITED PARCEL SERVICE CORPORATE BOND	2.05%	4/1/21	509,090.28		6,482.52
7/16/20	7/20/20	1,000,000	912828Q29	US TREASURY NOTES	1.50%	3/31/23	1,040,681.99		17,667.73
7/20/20	7/22/20	500,000	912828Q29	US TREASURY NOTES	1.50%	3/31/23	520,284.32		8,754.98
7/20/20	7/22/20	500,000	05531FAZ6	BRANCH BANKING & TRUST (CALLABLE) NOTES	2.15%	2/1/21	509,086.25		4,017.37
7/21/20	7/23/20	1,300,000	912828P4	US TREASURY NOTES	1.87%	7/31/22	1,357,050.23		41,897.52
8/3/20	8/5/20	500,000	05531FAZ6	BRANCH BANKING & TRUST (CALLABLE) NOTES	2.15%	2/1/21	503,934.45		4,215.34
8/3/20	8/5/20	5,000	05531FAZ6	BRANCH BANKING & TRUST (CALLABLE) NOTES	2.15%	2/1/21	5,039.34		38.50

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Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield at Market	Realized G/L (BV)
8/4/20	8/6/20	110,000	63743HER9	NATIONAL RURAL UTIL COOP NOTE	2.90%	3/15/21	113,002.82		1,777.64
8/4/20	8/6/20	500,000	63743HER9	NATIONAL RURAL UTIL COOP NOTE	2.90%	3/15/21	513,649.16		8,410.54
8/7/20	8/11/20	145,000	91159HHC7	US BANCORP (CALLABLE) NOTE	3.00%	3/15/22	153,097.77		4,629.56
8/7/20	8/11/20	120,000	91159HHC7	US BANCORP (CALLABLE) NOTE	3.00%	3/15/22	126,647.60		3,777.36
8/17/20	8/19/20	600,000	38141GVU5	GOLDMAN SACHS GRP INC CORP NT (CALLABLE)	2.62%	4/25/21	613,039.50		10,574.28
8/18/20	8/19/20	890,000	459058GH0	INTL BANK OF RECONSTRUCTION AND DEV NOTE	2.75%	7/23/21	912,424.54		21,300.34
8/20/20	8/21/20	500,000	25468PDJ2	THE WALT DISNEY CORP	2.30%	2/12/21	505,192.50		5,923.26
8/20/20	8/21/20	100,000	912828D72	US TREASURY NOTES	2.00%	8/31/21	102,859.71		2,776.70
8/20/20	8/21/20	290,000	911312BP0	UNITED PARCEL SERVICE CORPORATE BOND	2.05%	4/1/21	295,461.34		3,237.85
8/21/20	8/25/20	282,846	3140Q9QP1	FN CA2261	4.00%	8/1/33	301,277.88		9,448.70
9/1/20	9/3/20	500,000	61746BEA0	MORGAN STANLEY CORP NOTES	2.50%	4/21/21	511,523.33		8,604.08
9/3/20	9/4/20	570,000	17275RBJ0	CISCO SYSTEMS INC CORP (CALLABLE) NOTES	1.85%	9/20/21	583,627.43		17,297.82
9/3/20	9/4/20	100,000	912828D72	US TREASURY NOTES	2.00%	8/31/21	101,869.76		2,678.10
9/3/20	9/4/20	385,000	88579YBA8	3M COMPANY	3.00%	9/14/21	400,629.72		10,445.59
9/3/20	9/4/20	400,000	912828D72	US TREASURY NOTES	2.00%	8/31/21	407,479.02		5,261.79
9/3/20	9/4/20	275,000	69371RP26	PACCAR FINANCIAL CORP	3.10%	5/10/21	283,034.58		5,351.18
9/3/20	9/4/20	500,000	912828D72	US TREASURY NOTES	2.00%	8/31/21	509,348.78		11,641.95
9/10/20	9/10/20	500,000	20030NBF7	COMCAST CORP NOTE	2.85%	1/15/23	531,868.97		9,663.64
9/10/20	9/16/20	300,000	46625HJD3	JPMORGAN CHASE & CO CORP NOTES	4.50%	1/24/22	318,471.00		10,793.55
9/21/20	9/21/20	100,000	46625HJD3	JPMORGAN CHASE & CO CORP NOTES	4.50%	1/24/22	106,512.50		3,910.13
Total SELL		14,742,846					15,233,809.38		297,765.27

Quarterly Portfolio Transactions

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
INTEREST	7/1/20	7/1/20	0.00	MONEY0002	MONEY MARKET FUND			37.82		
INTEREST	7/1/20	7/1/20	435,000.00	040654XS9	AZ TRAN BOARD TXBL REV BONDS	1.78%	7/1/22	2,994.70		
PAYDOWNS	7/1/20	7/1/20	13,950.12	3132A7WA5	FR ZS6941	2.00%	3/1/28	13,950.12		0.00
PAYDOWNS	7/1/20	7/1/20	10,040.65	3136B9VJ3	FNR 2020-33 BG	2.00%	5/25/30	10,040.65		0.00
INTEREST	7/1/20	7/15/20	282,792.21	3137A24V0	FHR 3745 NP	4.00%	6/1/39	942.64		
INTEREST	7/1/20	7/15/20	296,584.97	3128MFP69	FHLMC POOL #G16545	3.50%	9/1/32	865.04		
INTEREST	7/1/20	7/15/20	356,185.94	31307BGG9	FREDDIE MAC POOL	2.00%	3/1/28	593.64		
INTEREST	7/1/20	7/15/20	353,446.54	3128MFS58	FG G16640	3.00%	2/1/32	883.62		
INTEREST	7/1/20	7/15/20	491,092.75	3137ATCD2	FHR 4096 PA	1.37%	8/1/27	562.71		
PAYDOWNS	7/1/20	7/15/20	8,144.50	31307BGG9	FREDDIE MAC POOL	2.00%	3/1/28	8,144.50		0.00
PAYDOWNS	7/1/20	7/15/20	9,909.17	3128MFS58	FG G16640	3.00%	2/1/32	9,909.17		0.00
PAYDOWNS	7/1/20	7/15/20	9,858.47	3137A24V0	FHR 3745 NP	4.00%	6/1/39	9,858.47		0.00
PAYDOWNS	7/1/20	7/15/20	16,298.13	3137ATCD2	FHR 4096 PA	1.37%	8/1/27	16,298.13		0.00
PAYDOWNS	7/1/20	7/15/20	5,995.78	3128MFP69	FHLMC POOL #G16545	3.50%	9/1/32	5,995.78		0.00
INTEREST	7/1/20	7/25/20	307,324.85	3137BDCV6	FHMS K039 A1	2.68%	12/1/23	687.13		
INTEREST	7/1/20	7/25/20	457,000.00	3137ATRW4	FHLMC MULTIFAMILY STRUCTURED P	2.37%	5/1/22	903.72		
INTEREST	7/1/20	7/25/20	917,616.52	3137BKRH5	FHMS K047 A1	2.82%	12/1/24	2,161.75		
INTEREST	7/1/20	7/25/20	1,000,000.00	3137AWQH1	FHLMC MULTIFAMILY STRUCTURED P	2.30%	8/1/22	1,922.50		
INTEREST	7/1/20	7/25/20	272,018.12	3138EJR42	FNMA POOL #AL2306	3.50%	6/1/27	793.39		
INTEREST	7/1/20	7/25/20	283,237.52	3137FQ3V3	FHMS KJ27 A1	2.09%	7/1/24	493.78		

ALACHUA COUNTY BOCC CORE 1-3 YEAR

Portfolio Activity

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
INTEREST	7/1/20	7/25/20	317,912.03	3137B6ZM6	FHMS K714 A2	3.03%	10/1/20	803.79		
INTEREST	7/1/20	7/25/20	687,122.08	3136AEGQ4	FNA 2013-M7 A2	2.28%	12/1/22	1,305.53		
INTEREST	7/1/20	7/25/20	242,812.71	3136A85N6	FNR 2012-107 GA	1.50%	9/1/27	303.52		
INTEREST	7/1/20	7/25/20	437,643.24	3136ABPW7	FNA 2013-M1 A2	2.36%	8/1/22	862.39		
INTEREST	7/1/20	7/25/20	207,607.00	3137FKK70	FHMS KJ23 A1	3.17%	3/1/22	549.12		
INTEREST	7/1/20	7/25/20	188,896.01	3137B4GX8	FHLMC SERIES K032 A1	3.01%	2/1/23	474.76		
INTEREST	7/1/20	7/25/20	253,506.96	3138EJJA7	FANNIE MAE POOL	3.50%	8/1/26	739.40		
INTEREST	7/1/20	7/25/20	348,168.19	3138ETXC5	FN AL8774	3.00%	3/1/29	870.42		
INTEREST	7/1/20	7/25/20	269,213.98	3138EJH50	FNMA POOL #AL2051	3.50%	6/1/26	785.21		
INTEREST	7/1/20	7/25/20	456,160.62	3140X4TN6	FN FM1456	2.50%	9/1/28	950.33		
INTEREST	7/1/20	7/25/20	240,041.88	3137FKK39	FHMS KP05 A	3.20%	7/1/23	640.71		
INTEREST	7/1/20	7/25/20	355,846.07	3136B1XP4	FNA 2018-M5 A2	3.56%	9/1/21	1,106.81		
INTEREST	7/1/20	7/25/20	260,073.44	3136B9VJ3	FNR 2020-33 BG	2.00%	5/25/30	433.46		
INTEREST	7/1/20	7/25/20	168,692.37	3137FREB3	FHMS KJ28 A1	1.76%	2/1/25	424.01		
INTEREST	7/1/20	7/25/20	244,129.63	31416XQE3	FNMA POOL #AB2252	3.50%	2/1/26	712.04		
INTEREST	7/1/20	7/25/20	505,548.76	3137ASNJ9	FHMS K019 A2	2.27%	3/1/22	957.17		
INTEREST	7/1/20	7/25/20	507,729.41	3132A7WA5	FR ZS6941	2.00%	3/1/28	846.22		
INTEREST	7/1/20	7/25/20	323,633.86	3140Q9QP1	FN CA2261	4.00%	8/1/33	1,078.78		
INTEREST	7/1/20	7/25/20	110,142.98	3137FJYA1	FHMS J22F A1	3.45%	5/1/23	317.03		
INTEREST	7/1/20	7/25/20	184,088.14	3137BHXX0	FHLMC SERIES K718 A1	2.37%	9/1/21	364.34		
INTEREST	7/1/20	7/25/20	428,195.86	3140J94Y4	FANNIE MAE POOL	2.50%	3/1/29	892.07		
INTEREST	7/1/20	7/25/20	273,833.10	3140Q9EN9	FN CA1940	4.00%	6/1/28	912.78		

ALACHUA COUNTY BOCC CORE 1-3 YEAR

Portfolio Activity

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
INTEREST	7/1/20	7/25/20	193,147.23	3137B5JL8	FHLMC MULTIFAMILY STRUCTURED P	2.66%	2/1/23	429.59		
PAYDOWNS	7/1/20	7/25/20	6,089.83	3136A85N6	FNR 2012-107 GA	1.50%	9/1/27	6,089.83		0.00
PAYDOWNS	7/1/20	7/25/20	11,656.71	3140X4TN6	FN FM1456	2.50%	9/1/28	11,656.71		0.00
PAYDOWNS	7/1/20	7/25/20	24,096.40	3140Q9QP1	FN CA2261	4.00%	8/1/33	24,096.40		0.00
PAYDOWNS	7/1/20	7/25/20	6,146.32	3137BHXX0	FHLMC SERIES K718 A1	2.37%	9/1/21	6,146.32		0.00
PAYDOWNS	7/1/20	7/25/20	5,707.71	3137B4GX8	FHLMC SERIES K032 A1	3.01%	2/1/23	5,707.71		0.00
PAYDOWNS	7/1/20	7/25/20	12,275.65	3140J94Y4	FANNIE MAE POOL	2.50%	3/1/29	12,275.65		0.00
PAYDOWNS	7/1/20	7/25/20	437.78	3137FKK39	FHMS KP05 A	3.20%	7/1/23	437.78		0.00
PAYDOWNS	7/1/20	7/25/20	25,832.45	3136B1XP4	FNA 2018-M5 A2	3.56%	9/1/21	25,832.45		0.00
PAYDOWNS	7/1/20	7/25/20	8,193.81	3137BKRH5	FHMS K047 A1	2.82%	12/1/24	8,193.80		0.00
PAYDOWNS	7/1/20	7/25/20	1,330.11	3137ASNJ9	FHMS K019 A2	2.27%	3/1/22	1,330.11		0.00
PAYDOWNS	7/1/20	7/25/20	6,430.05	31416XQE3	FNMA POOL #AB2252	3.50%	2/1/26	6,430.05		0.00
PAYDOWNS	7/1/20	7/25/20	943.37	3136ABPW7	FNA 2013-M1 A2	2.36%	8/1/22	943.37		0.00
PAYDOWNS	7/1/20	7/25/20	692.92	3136AEGQ4	FNA 2013-M7 A2	2.28%	12/1/22	692.92		0.00
PAYDOWNS	7/1/20	7/25/20	5,926.42	3137FREB3	FHMS KJ28 A1	1.76%	2/1/25	5,926.42		0.00
PAYDOWNS	7/1/20	7/25/20	8,201.14	3138EJR42	FNMA POOL #AL2306	3.50%	6/1/27	8,201.14		0.00
PAYDOWNS	7/1/20	7/25/20	7,707.86	3137BDCV6	FHMS K039 A1	2.68%	12/1/23	7,707.86		0.00
PAYDOWNS	7/1/20	7/25/20	10,607.41	3138EJH50	FNMA POOL #AL2051	3.50%	6/1/26	10,607.41		0.00
PAYDOWNS	7/1/20	7/25/20	125,247.88	3137B6ZM6	FHMS K714 A2	3.03%	10/1/20	125,247.88		0.00
PAYDOWNS	7/1/20	7/25/20	2,854.91	3137FKK70	FHMS KJ23 A1	3.17%	3/1/22	2,854.91		0.00
PAYDOWNS	7/1/20	7/25/20	6,081.71	3137B5JL8	FHLMC MULTIFAMILY STRUCTURED P	2.66%	2/1/23	6,081.71		0.00
PAYDOWNS	7/1/20	7/25/20	8,193.81	3137BKRH5	FHMS K047 A1	2.82%	12/1/24	8,193.81		(0.01)

ALACHUA COUNTY BOCC CORE 1-3 YEAR

Portfolio Activity

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
PAYDOWNS	7/1/20	7/25/20	7,804.32	3140Q9EN9	FN CA1940	4.00%	6/1/28	7,804.32		0.00
PAYDOWNS	7/1/20	7/25/20	530.54	3137FQ3V3	FHMS KJ27 A1	2.09%	7/1/24	530.54		0.00
PAYDOWNS	7/1/20	7/25/20	755.92	3136AEGQ4	FNA 2013-M7 A2	2.28%	12/1/22	755.92		0.00
PAYDOWNS	7/1/20	7/25/20	10,848.71	3138ETXC5	FN AL8774	3.00%	3/1/29	10,848.71		0.00
PAYDOWNS	7/1/20	7/25/20	1,263.24	3137FJYA1	FHMS J22F A1	3.45%	5/1/23	1,263.24		0.00
PAYDOWNS	7/1/20	7/25/20	8,336.43	3138EJJA7	FANNIE MAE POOL	3.50%	8/1/26	8,336.43		0.00
BUY	7/2/20	7/8/20	300,000.00	73358W4V3	PORT AUTH OF NY/NJ T/E REV BONDS	1.08%	7/1/23	(300,000.00)	1.09%	
SELL	7/6/20	7/8/20	300,000.00	63743HER9	NATIONAL RURAL UTIL COOP NOTE	2.90%	3/15/21	307,932.83		5,276.80
BUY	7/7/20	7/9/20	320,000.00	73358W4V3	PORT AUTH OF NY/NJ T/E REV BONDS	1.08%	7/1/23	(321,884.85)	0.89%	
BUY	7/7/20	7/14/20	1,070,000.00	045167EV1	ASIAN DEVELOPMENT BANK CORPORATE NOTES	0.25%	7/14/23	(1,068,213.10)	0.31%	
SELL	7/7/20	7/14/20	1,000,000.00	912828Q29	US TREASURY NOTES	1.50%	3/31/23	1,040,201.72		17,320.77
BUY	7/8/20	7/10/20	2,020,000.00	3135G05G4	FANNIE MAE NOTES	0.25%	7/10/23	(2,015,657.00)	0.32%	
SELL	7/8/20	7/10/20	1,970,000.00	912828Q29	US TREASURY NOTES	1.50%	3/31/23	2,049,490.06		34,589.68
BUY	7/8/20	7/15/20	215,000.00	09661RAD3	BMWOT 2020-A A3	0.48%	10/25/24	(214,983.77)	0.48%	
SELL	7/9/20	7/9/20	500,000.00	911312BP0	UNITED PARCEL SERVICE CORPORATE BOND	2.05%	4/1/21	509,090.28		6,482.52
INTEREST	7/11/20	7/11/20	2,010,000.00	3135G0U92	FANNIE MAE NOTES	2.62%	1/11/22	26,381.25		
INTEREST	7/11/20	7/11/20	500,000.00	89236TDP7	TOYOTA MOTOR CREDIT CORP BONDS	2.60%	1/11/22	6,500.00		
BUY	7/14/20	7/22/20	350,000.00	44933FAC0	HART 2020-B A3	0.48%	12/16/24	(349,934.48)	0.48%	
BUY	7/14/20	7/22/20	255,000.00	14315FAD9	CARMX 2020-3 A3	0.62%	3/17/25	(254,956.29)	0.62%	
BUY	7/14/20	7/29/20	390,000.00	93974EKR6	WA ST TXBL GO BONDS	0.38%	8/1/23	(390,000.00)	0.38%	
INTEREST	7/15/20	7/15/20	160,000.00	98163WAC0	WOART 2020-B A3	0.63%	5/15/25	58.80		
INTEREST	7/15/20	7/15/20	500,000.00	20030NBF7	COMCAST CORP NOTE	2.85%	1/15/23	7,125.00		

ALACHUA COUNTY BOCC CORE 1-3 YEAR

Portfolio Activity

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
INTEREST	7/15/20	7/15/20	675,000.00	14043TAF3	COPAR 2019-2 A3	1.92%	5/15/24	1,080.00		
INTEREST	7/15/20	7/15/20	205,000.00	34528DAD5	FORDL 2019-B A3	2.22%	10/15/22	379.25		
INTEREST	7/15/20	7/15/20	172,856.77	18978CAC7	CNH 2017-C A3	2.08%	2/15/23	299.62		
INTEREST	7/15/20	7/15/20	290,000.00	14315XAC2	CARMX 2020-1 A3	1.89%	12/16/24	456.75		
INTEREST	7/15/20	7/15/20	1,050,000.00	98163MAD0	WORLD OMNI AUTO RECEIVABLES TR	1.10%	4/15/25	962.50		
INTEREST	7/15/20	7/15/20	500,000.00	87612EAZ9	TARGET CORP CORP NOTES	2.90%	1/15/22	7,250.00		
INTEREST	7/15/20	7/15/20	385,000.00	65479KAD2	NAROT 2019-A A3	2.90%	10/15/23	930.42		
INTEREST	7/15/20	7/15/20	205,000.00	02004WAC5	ALLYA 2019-1 A3	2.91%	9/15/23	497.13		
INTEREST	7/15/20	7/15/20	160,000.00	58769QAC5	MBALT 2019-B A3	2.00%	10/17/22	266.67		
INTEREST	7/15/20	7/15/20	361,397.56	34531LAD2	FORDL 2018-B A3	3.19%	12/15/21	960.72		
INTEREST	7/15/20	7/15/20	1,005,000.00	14041NFU0	COMET 2019-A2 A2	1.72%	8/15/24	1,440.50		
INTEREST	7/15/20	7/15/20	500,000.00	91159JAA4	US BANK NA CINCINNATI (CALLABLE) NOTE	2.95%	7/15/22	7,375.00		
INTEREST	7/15/20	7/15/20	762,249.17	58769LAC6	MBALT 2018-B A3	3.21%	9/15/21	2,039.02		
INTEREST	7/15/20	7/15/20	225,000.00	477870AC3	JDOT 2019-B A3	2.21%	12/15/23	414.38		
INTEREST	7/15/20	7/15/20	430,000.00	47789KAC7	JOHN DEERE OWNER TRUST	1.10%	8/15/24	394.17		
INTEREST	7/15/20	7/15/20	365,000.00	98163EAD8	WORLD OMNI AUTO RECEIVABLES TR	3.13%	11/15/23	952.04		
INTEREST	7/15/20	7/15/20	303,597.48	65478DAD9	NAROT 2018-A A3	2.65%	5/15/22	670.44		
INTEREST	7/15/20	7/15/20	390,000.00	65479CAD0	NAROT 2020-B A3	0.55%	7/15/24	89.38		
INTEREST	7/15/20	7/15/20	104,751.16	47788CAC6	JDOT 2018-A A3	2.66%	4/15/22	232.20		
INTEREST	7/15/20	7/15/20	505,000.00	89238UAD2	TAOT 2019-C A3	1.91%	9/15/23	803.79		
INTEREST	7/15/20	7/15/20	701,691.25	89238TAD5	TAOT 2018-B A3	2.96%	9/15/22	1,730.84		
INTEREST	7/15/20	7/15/20	205,000.00	58769VAC4	MBART 2020-1 A3	0.55%	2/18/25	68.90		

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Portfolio Activity

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
INTEREST	7/15/20	7/15/20	244,286.01	44891KAD7	HART 2018-A A3	2.79%	7/15/22	567.96		
INTEREST	7/15/20	7/15/20	485,000.00	12597CAC1	CNH 2019-C A3	2.01%	12/16/24	812.38		
INTEREST	7/15/20	7/15/20	530,000.00	254683CM5	DCENT 2019-A3 A	1.89%	10/15/24	834.75		
INTEREST	7/15/20	7/15/20	480,000.00	89239AAD5	TAOT 2019-A A3	2.91%	7/15/23	1,164.00		
INTEREST	7/15/20	7/15/20	235,000.00	41284UAD6	HDMOT 2020-A A3	1.87%	10/15/24	366.21		
PAYDOWNS	7/15/20	7/15/20	66,337.80	34531LAD2	FORDL 2018-B A3	3.19%	12/15/21	66,337.80		0.00
PAYDOWNS	7/15/20	7/15/20	23,417.04	44891KAD7	HART 2018-A A3	2.79%	7/15/22	23,417.04		0.00
PAYDOWNS	7/15/20	7/15/20	33,578.02	65478DAD9	NAROT 2018-A A3	2.65%	5/15/22	33,578.02		0.00
PAYDOWNS	7/15/20	7/15/20	18,667.54	18978CAC7	CNH 2017-C A3	2.08%	2/15/23	18,667.54		0.00
PAYDOWNS	7/15/20	7/15/20	542.70	98163EAD8	WORLD OMNI AUTO RECEIVABLES TR	3.13%	11/15/23	542.70		0.00
PAYDOWNS	7/15/20	7/15/20	112,887.43	58769LAC6	MBALT 2018-B A3	3.21%	9/15/21	112,887.43		0.00
PAYDOWNS	7/15/20	7/15/20	57,851.05	89238TAD5	TAOT 2018-B A3	2.96%	9/15/22	57,851.05		0.00
PAYDOWNS	7/15/20	7/15/20	10,821.23	47788CAC6	JDOT 2018-A A3	2.66%	4/15/22	10,821.23		0.00
INTEREST	7/16/20	7/16/20	265,000.00	36258NAC6	GMCAR 2020-1 A3	1.84%	9/16/24	406.33		
INTEREST	7/16/20	7/16/20	392,536.44	36255JAD6	GMCAR 2018-3 A3	3.02%	5/16/23	987.88		
INTEREST	7/16/20	7/16/20	340,000.00	36257PAD0	GM FINANCIAL SECURITIZED TERM	2.18%	4/16/24	617.67		
PAYDOWNS	7/16/20	7/16/20	24,102.64	36255JAD6	GMCAR 2018-3 A3	3.02%	5/16/23	24,102.64		0.00
BUY	7/16/20	7/20/20	550,000.00	369550BD9	GENERAL DYNAMICS CORP NOTES	3.37%	5/15/23	(596,862.06)	0.54%	
SELL	7/16/20	7/20/20	1,000,000.00	912828Q29	US TREASURY NOTES	1.50%	3/31/23	1,040,681.99		17,667.73
BUY	7/16/20	8/5/20	500,000.00	882830AS1	TX ST TRANS COMM TXBL GO BONDS	0.41%	10/1/23	(500,000.00)	0.41%	
BUY	7/17/20	7/23/20	325,000.00	650036BE5	NY ST URBAN DEV CORP TXBL REV BONDS	0.62%	3/15/23	(325,000.00)	0.62%	
BUY	7/17/20	7/28/20	70,000.00	875291AT3	TAMPA WTR & WSTWTR SYS, FL TXBL REV BNDS	0.50%	10/1/23	(70,000.00)	0.50%	

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Portfolio Activity

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
INTEREST	7/20/20	7/20/20	375,000.00	92867XAD8	VWALT 2019-A A3	1.99%	11/21/22	621.88		
INTEREST	7/20/20	7/20/20	168,590.33	36256GAD1	GMALT 2018-3 A3	3.18%	6/20/21	446.76		
INTEREST	7/20/20	7/20/20	255,000.00	36256UAD0	GMALT 2019-1 A3	2.98%	12/20/21	633.25		
INTEREST	7/20/20	7/20/20	730,000.00	92869BAD4	VALET 2018-2 A3	3.25%	4/20/23	1,977.08		
INTEREST	7/20/20	7/20/20	495,000.00	92348AAA3	VZOT 2019-C A1A	1.94%	4/22/24	800.25		
INTEREST	7/20/20	7/20/20	260,000.00	92348TAA2	VZOT 2020-A A1A	1.85%	7/22/24	400.83		
INTEREST	7/20/20	7/20/20	275,000.00	38013TAD3	GMALT 2019-3 A3	2.03%	6/20/22	465.21		
INTEREST	7/20/20	7/20/20	132,184.35	05586CAC8	BMWLT 2018-1 A3	3.26%	7/20/21	359.10		
INTEREST	7/20/20	7/20/20	1,000,000.00	06051GGE3	BANK OF AMERICA CORP BANK NOTE	3.12%	1/20/23	15,620.00		
PAYDOWNS	7/20/20	7/20/20	20,393.00	05586CAC8	BMWLT 2018-1 A3	3.26%	7/20/21	20,393.00		0.00
PAYDOWNS	7/20/20	7/20/20	35,879.09	36256GAD1	GMALT 2018-3 A3	3.18%	6/20/21	35,879.09		0.00
PAYDOWNS	7/20/20	7/20/20	21,165.56	92869BAD4	VALET 2018-2 A3	3.25%	4/20/23	21,165.56		0.00
SELL	7/20/20	7/22/20	500,000.00	912828Q29	US TREASURY NOTES	1.50%	3/31/23	520,284.32		8,754.98
SELL	7/20/20	7/22/20	500,000.00	05531FAZ6	BRANCH BANKING & TRUST (CALLABLE) NOTES	2.15%	2/1/21	509,086.25		4,017.37
INTEREST	7/21/20	7/21/20	555,000.00	43813RAC1	HAROT 2020-1 A3	1.61%	4/22/24	744.63		
BUY	7/21/20	7/23/20	1,305,000.00	3137EAET2	FREDDIE MAC NOTES	0.12%	7/25/22	(1,302,050.70)	0.24%	
SELL	7/21/20	7/23/20	1,300,000.00	912828P4	US TREASURY NOTES	1.87%	7/31/22	1,357,050.23		41,897.52
BUY	7/21/20	7/27/20	405,000.00	89237VAB5	TAOT 2020-C A3	0.44%	10/15/24	(404,968.82)	0.44%	
INTEREST	7/22/20	7/22/20	1,000,000.00	95000U2B8	WELLS FARGO & COMPANY CORP NOTE	2.62%	7/22/22	13,125.00		
INTEREST	7/23/20	7/23/20	890,000.00	459058GH0	INTL BANK OF RECONSTRUCTION AND DEV NOTE	2.75%	7/23/21	12,237.50		
BUY	7/23/20	8/5/20	540,000.00	574193TP3	MD ST TXBL GO BONDS	0.41%	8/1/23	(540,000.00)	0.41%	
INTEREST	7/24/20	7/24/20	400,000.00	46625HJD3	JPMORGAN CHASE & CO CORP NOTES	4.50%	1/24/22	9,000.00		

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Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
BUY	7/24/20	8/6/20	250,000.00	605581MY0	MS ST TXBL GO BONDS	0.42%	11/1/23	(250,000.00)	0.42%	
INTEREST	7/27/20	7/27/20	310,000.00	06406RAM9	BANK OF NY MELLON CORP NOTES	1.85%	1/27/23	2,851.57		
INTEREST	7/31/20	7/31/20	3,450,000.00	912828V72	US TREASURY NOTES	1.87%	1/31/22	32,343.75		
INTEREST	7/31/20	7/31/20	550,000.00	9128282P4	US TREASURY NOTES	1.87%	7/31/22	5,156.25		
INTEREST	7/31/20	7/31/20	1,400,000.00	912828P38	US TREASURY NOTES	1.75%	1/31/23	12,250.00		
INTEREST	8/1/20	8/1/20	595,000.00	00724PAA7	ADOBE INC CORP NOTE	1.70%	2/1/23	5,001.31		
INTEREST	8/1/20	8/1/20	505,000.00	05531FAZ6	BRANCH BANKING & TRUST (CALLABLE) NOTES	2.15%	2/1/21	5,428.75		
INTEREST	8/1/20	8/1/20	265,000.00	097023CL7	BOEING CO NOTES	2.30%	8/1/21	3,047.50		
PAYDOWNS	8/1/20	8/1/20	13,621.48	3132A7WA5	FR ZS6941	2.00%	3/1/28	13,621.48		0.00
PAYDOWNS	8/1/20	8/1/20	9,163.61	3136B9VJ3	FNR 2020-33 BG	2.00%	5/25/30	9,163.61		0.00
INTEREST	8/1/20	8/15/20	348,041.44	31307BGG9	FREDDIE MAC POOL	2.00%	3/1/28	580.07		
INTEREST	8/1/20	8/15/20	272,933.74	3137A24V0	FHR 3745 NP	4.00%	6/1/39	909.78		
INTEREST	8/1/20	8/15/20	474,794.62	3137ATCD2	FHR 4096 PA	1.37%	8/1/27	544.04		
INTEREST	8/1/20	8/15/20	290,589.19	3128MFP69	FHLMC POOL #G16545	3.50%	9/1/32	847.55		
INTEREST	8/1/20	8/15/20	343,537.37	3128MFS58	FG G16640	3.00%	2/1/32	858.84		
PAYDOWNS	8/1/20	8/15/20	13,565.58	3137ATCD2	FHR 4096 PA	1.37%	8/1/27	13,565.58		0.00
PAYDOWNS	8/1/20	8/15/20	13,848.82	3128MFS58	FG G16640	3.00%	2/1/32	13,848.82		0.00
PAYDOWNS	8/1/20	8/15/20	11,572.07	3137A24V0	FHR 3745 NP	4.00%	6/1/39	11,572.07		0.00
PAYDOWNS	8/1/20	8/15/20	8,142.93	3128MFP69	FHLMC POOL #G16545	3.50%	9/1/32	8,142.93		0.00
PAYDOWNS	8/1/20	8/15/20	10,993.82	31307BGG9	FREDDIE MAC POOL	2.00%	3/1/28	10,993.82		0.00
INTEREST	8/1/20	8/25/20	258,606.57	3138EJH50	FNMA POOL #AL2051	3.50%	6/1/26	754.27		
INTEREST	8/1/20	8/25/20	330,013.62	3136B1XP4	FNA 2018-M5 A2	3.56%	9/1/21	988.86		

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Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
INTEREST	8/1/20	8/25/20	162,765.95	3137FREB3	FHMS KJ28 A1	1.76%	2/1/25	239.54		
INTEREST	8/1/20	8/25/20	239,604.10	3137FKK39	FHMS KP05 A	3.20%	7/1/23	639.54		
INTEREST	8/1/20	8/25/20	685,673.24	3136AEGQ4	FNA 2013-M7 A2	2.28%	12/1/22	1,302.78		
INTEREST	8/1/20	8/25/20	901,228.91	3137BKRH5	FHMS K047 A1	2.82%	12/1/24	2,123.15		
INTEREST	8/1/20	8/25/20	236,722.88	3136A85N6	FNR 2012-107 GA	1.50%	9/1/27	295.90		
INTEREST	8/1/20	8/25/20	1,000,000.00	3137AWQH1	FHLMC MULTIFAMILY STRUCTURED P	2.30%	8/1/22	1,922.50		
INTEREST	8/1/20	8/25/20	493,779.29	3132A7WA5	FR ZS6941	2.00%	3/1/28	822.97		
INTEREST	8/1/20	8/25/20	504,218.65	3137ASNJ9	FHMS K019 A2	2.27%	3/1/22	954.65		
INTEREST	8/1/20	8/25/20	108,879.74	3137FJYA1	FHMS J22F A1	3.45%	5/1/23	1,097.13		
INTEREST	8/1/20	8/25/20	237,699.58	31416XQE3	FNMA POOL #AB2252	3.50%	2/1/26	693.29		
INTEREST	8/1/20	8/25/20	299,537.46	3140Q9QP1	FN CA2261	4.00%	8/1/33	998.46		
INTEREST	8/1/20	8/25/20	299,616.99	3137BDCV6	FHMS K039 A1	2.68%	12/1/23	669.89		
INTEREST	8/1/20	8/25/20	415,920.21	3140J94Y4	FANNIE MAE POOL	2.50%	3/1/29	866.50		
INTEREST	8/1/20	8/25/20	337,319.48	3138ETXC5	FN AL8774	3.00%	3/1/29	843.30		
INTEREST	8/1/20	8/25/20	263,816.98	3138EJR42	FNMA POOL #AL2306	3.50%	6/1/27	769.47		
INTEREST	8/1/20	8/25/20	192,664.15	3137B6ZM6	FHMS K714 A2	3.03%	10/1/20	487.12		
INTEREST	8/1/20	8/25/20	266,028.78	3140Q9EN9	FN CA1940	4.00%	6/1/28	886.76		
INTEREST	8/1/20	8/25/20	282,706.98	3137FQ3V3	FHMS KJ27 A1	2.09%	7/1/24	665.77		
INTEREST	8/1/20	8/25/20	204,752.09	3137FKK70	FHMS KJ23 A1	3.17%	3/1/22	1,682.91		
INTEREST	8/1/20	8/25/20	183,188.30	3137B4GX8	FHLMC SERIES K032 A1	3.01%	2/1/23	460.41		
INTEREST	8/1/20	8/25/20	250,032.79	3136B9VJ3	FNR 2020-33 BG	2.00%	5/25/30	416.72		
INTEREST	8/1/20	8/25/20	444,503.91	3140X4TN6	FN FM1456	2.50%	9/1/28	926.05		

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Portfolio Activity

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
INTEREST	8/1/20	8/25/20	187,065.52	3137B5JL8	FHLMC MULTIFAMILY STRUCTURED P	2.66%	2/1/23	416.06		
INTEREST	8/1/20	8/25/20	177,941.82	3137BHXX0	FHLMC SERIES K718 A1	2.37%	9/1/21	352.18		
INTEREST	8/1/20	8/25/20	436,699.87	3136ABPW7	FNA 2013-M1 A2	2.36%	8/1/22	860.53		
INTEREST	8/1/20	8/25/20	457,000.00	3137ATRW4	FHLMC MULTIFAMILY STRUCTURED P	2.37%	5/1/22	903.72		
INTEREST	8/1/20	8/25/20	245,170.53	3138EJJA7	FANNIE MAE POOL	3.50%	8/1/26	715.08		
PAYDOWNS	8/1/20	8/25/20	1,262.56	3137ASNJ9	FHMS K019 A2	2.27%	3/1/22	1,262.56		0.00
PAYDOWNS	8/1/20	8/25/20	898.86	3136ABPW7	FNA 2013-M1 A2	2.36%	8/1/22	898.86		0.00
PAYDOWNS	8/1/20	8/25/20	16,691.70	3140Q9QP1	FN CA2261	4.00%	8/1/33	16,691.70		0.00
PAYDOWNS	8/1/20	8/25/20	13,359.23	3140X4TN6	FN FM1456	2.50%	9/1/28	13,359.23		0.00
PAYDOWNS	8/1/20	8/25/20	8,256.24	31416XQE3	FNMA POOL #AB2252	3.50%	2/1/26	8,256.24		0.00
PAYDOWNS	8/1/20	8/25/20	663.33	3136AEGQ4	FNA 2013-M7 A2	2.28%	12/1/22	663.33		0.00
PAYDOWNS	8/1/20	8/25/20	8,048.87	3138EJH50	FNMA POOL #AL2051	3.50%	6/1/26	8,048.87		0.00
PAYDOWNS	8/1/20	8/25/20	7,682.93	3137BKRH5	FHMS K047 A1	2.82%	12/1/24	7,682.92		0.00
PAYDOWNS	8/1/20	8/25/20	40,918.57	3136B1XP4	FNA 2018-M5 A2	3.56%	9/1/21	40,918.57		0.00
PAYDOWNS	8/1/20	8/25/20	7,270.92	3137BDCV6	FHMS K039 A1	2.68%	12/1/23	7,270.92		0.00
PAYDOWNS	8/1/20	8/25/20	311.31	3137FREB3	FHMS KJ28 A1	1.76%	2/1/25	311.31		0.00
PAYDOWNS	8/1/20	8/25/20	57,751.48	3137FJYA1	FHMS J22F A1	3.45%	5/1/23	57,751.48		0.00
PAYDOWNS	8/1/20	8/25/20	74,659.49	3137B6ZM6	FHMS K714 A2	3.03%	10/1/20	74,659.49		0.00
PAYDOWNS	8/1/20	8/25/20	5,817.82	3137BHXX0	FHLMC SERIES K718 A1	2.37%	9/1/21	5,817.82		0.00
PAYDOWNS	8/1/20	8/25/20	11,439.27	3140J94Y4	FANNIE MAE POOL	2.50%	3/1/29	11,439.27		0.00
PAYDOWNS	8/1/20	8/25/20	8,470.25	3138EJJA7	FANNIE MAE POOL	3.50%	8/1/26	8,470.25		0.00
PAYDOWNS	8/1/20	8/25/20	9,484.48	3138EJR42	FNMA POOL #AL2306	3.50%	6/1/27	9,484.48		0.00

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Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
PAYDOWNS	8/1/20	8/25/20	7,682.93	3137BKRH5	FHMS K047 A1	2.82%	12/1/24	7,682.93		(0.01)
PAYDOWNS	8/1/20	8/25/20	723.63	3136AEGQ4	FNA 2013-M7 A2	2.28%	12/1/22	723.63		0.00
PAYDOWNS	8/1/20	8/25/20	5,264.73	3140Q9EN9	FN CA1940	4.00%	6/1/28	5,264.73		0.00
PAYDOWNS	8/1/20	8/25/20	7,544.95	3137FQ3V3	FHMS KJ27 A1	2.09%	7/1/24	7,544.95		0.00
PAYDOWNS	8/1/20	8/25/20	5,463.37	3137B4GX8	FHLMC SERIES K032 A1	3.01%	2/1/23	5,463.37		0.00
PAYDOWNS	8/1/20	8/25/20	30,828.45	3137FKK70	FHMS KJ23 A1	3.17%	3/1/22	30,828.45		0.00
PAYDOWNS	8/1/20	8/25/20	7,313.56	3136A85N6	FNR 2012-107 GA	1.50%	9/1/27	7,313.56		0.00
PAYDOWNS	8/1/20	8/25/20	5,761.25	3137B5JL8	FHLMC MULTIFAMILY STRUCTURED P	2.66%	2/1/23	5,761.25		0.00
PAYDOWNS	8/1/20	8/25/20	9,742.34	3138ETXC5	FN AL8774	3.00%	3/1/29	9,742.34		0.00
PAYDOWNS	8/1/20	8/25/20	419.29	3137FKK39	FHMS KP05 A	3.20%	7/1/23	419.29		0.00
INTEREST	8/2/20	8/2/20	725,000.00	665859AN4	NORTHERN TRUST COMPANY CORP NOTES	2.37%	8/2/22	8,609.38		
INTEREST	8/3/20	8/3/20	0.00	MONEY0002	MONEY MARKET FUND			29.55		
SELL	8/3/20	8/5/20	500,000.00	05531FAZ6	BRANCH BANKING & TRUST (CALLABLE) NOTES	2.15%	2/1/21	503,934.45		4,215.34
SELL	8/3/20	8/5/20	5,000.00	05531FAZ6	BRANCH BANKING & TRUST (CALLABLE) NOTES	2.15%	2/1/21	5,039.34		38.50
SELL	8/4/20	8/6/20	110,000.00	63743HER9	NATIONAL RURAL UTIL COOP NOTE	2.90%	3/15/21	113,002.82		1,777.64
SELL	8/4/20	8/6/20	500,000.00	63743HER9	NATIONAL RURAL UTIL COOP NOTE	2.90%	3/15/21	513,649.16		8,410.54
BUY	8/4/20	8/11/20	35,000.00	69371RQ90	PACCAR FINANCIAL CORP CORPORATE NOTES	0.35%	8/11/23	(34,954.15)	0.39%	
BUY	8/4/20	8/12/20	555,000.00	92290BAA9	VZOT 2020-B A	0.47%	2/20/25	(554,883.45)	0.47%	
INTEREST	8/7/20	8/7/20	500,000.00	06406RAA5	BANK OF NY MELLON CORP (CALLABLE) NOTES	2.60%	2/7/22	6,500.00		
BUY	8/7/20	8/11/20	145,000.00	912828ZG8	UNITED STATES TREASURY NOTES	0.37%	3/31/22	(145,769.66)	0.13%	
BUY	8/7/20	8/11/20	120,000.00	912828ZG8	UNITED STATES TREASURY NOTES	0.37%	3/31/22	(120,641.65)	0.13%	
SELL	8/7/20	8/11/20	145,000.00	91159HHC7	US BANCORP (CALLABLE) NOTE	3.00%	3/15/22	153,097.77		4,629.56

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Portfolio Activity

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
SELL	8/7/20	8/11/20	120,000.00	91159HHC7	US BANCORP (CALLABLE) NOTE	3.00%	3/15/22	126,647.60		3,777.36
INTEREST	8/8/20	8/8/20	170,000.00	438516BT2	HONEYWELL INTERNATIONAL (CALLABLE) NOTE	2.15%	8/8/22	1,827.50		
INTEREST	8/10/20	8/10/20	265,000.00	58933YAQ8	MERCK & CO INC CORP NOTES	2.35%	2/10/22	3,113.75		
INTEREST	8/12/20	8/12/20	500,000.00	25468PDJ2	THE WALT DISNEY CORP	2.30%	2/12/21	5,750.00		
BUY	8/12/20	8/25/20	645,000.00	60412AVS9	MN ST TXBL GO BONDS	0.40%	8/1/23	(645,503.10)	0.37%	
INTEREST	8/14/20	8/14/20	405,000.00	88579YBL4	3M COMPANY	1.75%	2/14/23	3,543.75		
INTEREST	8/15/20	8/15/20	1,005,000.00	14041NFU0	COMET 2019-A2 A2	1.72%	8/15/24	1,440.50		
INTEREST	8/15/20	8/15/20	255,000.00	14315FAD9	CARMX 2020-3 A3	0.62%	3/17/25	101.01		
INTEREST	8/15/20	8/15/20	649,361.74	58769LAC6	MBALT 2018-B A3	3.21%	9/15/21	1,737.04		
INTEREST	8/15/20	8/15/20	390,000.00	65479CAD0	NAROT 2020-B A3	0.55%	7/15/24	178.75		
INTEREST	8/15/20	8/15/20	160,000.00	98163WAC0	WOART 2020-B A3	0.63%	5/15/25	84.00		
INTEREST	8/15/20	8/15/20	205,000.00	58769VAC4	MBART 2020-1 A3	0.55%	2/18/25	93.96		
INTEREST	8/15/20	8/15/20	643,840.20	89238TAD5	TAOT 2018-B A3	2.96%	9/15/22	1,588.14		
INTEREST	8/15/20	8/15/20	154,189.23	18978CAC7	CNH 2017-C A3	2.08%	2/15/23	267.26		
INTEREST	8/15/20	8/15/20	430,000.00	47789KAC7	JOHN DEERE OWNER TRUST	1.10%	8/15/24	394.17		
INTEREST	8/15/20	8/15/20	385,000.00	65479KAD2	NAROT 2019-A A3	2.90%	10/15/23	930.42		
INTEREST	8/15/20	8/15/20	1,050,000.00	98163MAD0	WORLD OMNI AUTO RECEIVABLES TR	1.10%	4/15/25	962.50		
INTEREST	8/15/20	8/15/20	505,000.00	89238UAD2	TAOT 2019-C A3	1.91%	9/15/23	803.79		
INTEREST	8/15/20	8/15/20	93,929.93	47788CAC6	JDOT 2018-A A3	2.66%	4/15/22	208.21		
INTEREST	8/15/20	8/15/20	675,000.00	14043TAF3	COPAR 2019-2 A3	1.92%	5/15/24	1,080.00		
INTEREST	8/15/20	8/15/20	290,000.00	14315XAC2	CARMX 2020-1 A3	1.89%	12/16/24	456.75		
INTEREST	8/15/20	8/15/20	160,000.00	58769QAC5	MBALT 2019-B A3	2.00%	10/17/22	266.67		

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Portfolio Activity

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
INTEREST	8/15/20	8/15/20	480,000.00	89239AAD5	TAOT 2019-A A3	2.91%	7/15/23	1,164.00		
INTEREST	8/15/20	8/15/20	205,000.00	02004WAC5	ALLYA 2019-1 A3	2.91%	9/15/23	497.13		
INTEREST	8/15/20	8/15/20	350,000.00	44933FAC0	HART 2020-B A3	0.48%	12/16/24	107.33		
INTEREST	8/15/20	8/15/20	405,000.00	89237VAB5	TAOT 2020-C A3	0.44%	10/15/24	89.10		
INTEREST	8/15/20	8/15/20	220,868.97	44891KAD7	HART 2018-A A3	2.79%	7/15/22	513.52		
INTEREST	8/15/20	8/15/20	205,000.00	34528DAD5	FORDL 2019-B A3	2.22%	10/15/22	379.25		
INTEREST	8/15/20	8/15/20	235,000.00	41284UAD6	HDMOT 2020-A A3	1.87%	10/15/24	366.21		
INTEREST	8/15/20	8/15/20	225,000.00	477870AC3	JDOT 2019-B A3	2.21%	12/15/23	414.38		
INTEREST	8/15/20	8/15/20	295,059.76	34531LAD2	FORDL 2018-B A3	3.19%	12/15/21	784.37		
INTEREST	8/15/20	8/15/20	270,019.46	65478DAD9	NAROT 2018-A A3	2.65%	5/15/22	596.29		
INTEREST	8/15/20	8/15/20	485,000.00	12597CAC1	CNH 2019-C A3	2.01%	12/16/24	812.38		
INTEREST	8/15/20	8/15/20	530,000.00	254683CM5	DCENT 2019-A3 A	1.89%	10/15/24	834.75		
INTEREST	8/15/20	8/15/20	364,457.30	98163EAD8	WORLD OMNI AUTO RECEIVABLES TR	3.13%	11/15/23	950.63		
PAYDOWNS	8/15/20	8/15/20	33,170.09	65478DAD9	NAROT 2018-A A3	2.65%	5/15/22	33,170.09		0.00
PAYDOWNS	8/15/20	8/15/20	18,008.78	18978CAC7	CNH 2017-C A3	2.08%	2/15/23	18,008.78		0.00
PAYDOWNS	8/15/20	8/15/20	72,566.37	34531LAD2	FORDL 2018-B A3	3.19%	12/15/21	72,566.37		0.00
PAYDOWNS	8/15/20	8/15/20	21,166.14	98163EAD8	WORLD OMNI AUTO RECEIVABLES TR	3.13%	11/15/23	21,166.14		0.00
PAYDOWNS	8/15/20	8/15/20	56,839.79	89238TAD5	TAOT 2018-B A3	2.96%	9/15/22	56,839.79		0.00
PAYDOWNS	8/15/20	8/15/20	110,879.11	58769LAC6	MBALT 2018-B A3	3.21%	9/15/21	110,879.11		0.00
PAYDOWNS	8/15/20	8/15/20	24,647.54	44891KAD7	HART 2018-A A3	2.79%	7/15/22	24,647.54		0.00
PAYDOWNS	8/15/20	8/15/20	13,645.10	47788CAC6	JDOT 2018-A A3	2.66%	4/15/22	13,645.10		0.00
INTEREST	8/16/20	8/16/20	368,433.80	36255JAD6	GMCAR 2018-3 A3	3.02%	5/16/23	927.23		

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Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
INTEREST	8/16/20	8/16/20	265,000.00	36258NAC6	GMCAR 2020-1 A3	1.84%	9/16/24	406.33		
INTEREST	8/16/20	8/16/20	340,000.00	36257PAD0	GM FINANCIAL SECURITIZED TERM	2.18%	4/16/24	617.67		
PAYDOWNS	8/16/20	8/16/20	24,645.68	36255JAD6	GMCAR 2018-3 A3	3.02%	5/16/23	24,645.68		0.00
INTEREST	8/17/20	8/17/20	500,000.00	3130AJ7E3	FEDERAL HOME LOAN BANKS NOTES	1.37%	2/17/23	3,361.11		
BUY	8/17/20	8/19/20	330,000.00	438516CC8	HONEYWELL INTERNATIONAL CORPORATE NOTES	0.48%	8/19/22	(330,000.00)	0.48%	
BUY	8/17/20	8/19/20	505,218.89	3140X7FL8	FN FM3770	3.00%	7/1/35	(538,894.89)	2.48%	
SELL	8/17/20	8/19/20	600,000.00	38141GVU5	GOLDMAN SACHS GRP INC CORP NT (CALLABLE)	2.62%	4/25/21	613,039.50		10,574.28
SELL	8/18/20	8/19/20	890,000.00	459058GH0	INTL BANK OF RECONSTRUCTION AND DEV NOTE	2.75%	7/23/21	912,424.54		21,300.34
BUY	8/19/20	8/21/20	1,450,000.00	3137EAEV7	FREDDIE MAC NOTES	0.25%	8/24/23	(1,448,521.00)	0.28%	
INTEREST	8/20/20	8/20/20	132,711.24	36256GAD1	GMALT 2018-3 A3	3.18%	6/20/21	351.68		
INTEREST	8/20/20	8/20/20	111,791.35	05586CAC8	BMWLT 2018-1 A3	3.26%	7/20/21	303.70		
INTEREST	8/20/20	8/20/20	255,000.00	36256UAD0	GMALT 2019-1 A3	2.98%	12/20/21	633.25		
INTEREST	8/20/20	8/20/20	275,000.00	38013TAD3	GMALT 2019-3 A3	2.03%	6/20/22	465.21		
INTEREST	8/20/20	8/20/20	708,834.44	92869BAD4	VALET 2018-2 A3	3.25%	4/20/23	1,919.76		
INTEREST	8/20/20	8/20/20	375,000.00	92867XAD8	VWALT 2019-A A3	1.99%	11/21/22	621.88		
INTEREST	8/20/20	8/20/20	260,000.00	92348TAA2	VZOT 2020-A A1A	1.85%	7/22/24	400.83		
INTEREST	8/20/20	8/20/20	495,000.00	92348AAA3	VZOT 2019-C A1A	1.94%	4/22/24	800.25		
PAYDOWNS	8/20/20	8/20/20	20,444.71	05586CAC8	BMWLT 2018-1 A3	3.26%	7/20/21	20,444.71		0.00
PAYDOWNS	8/20/20	8/20/20	47,972.49	92869BAD4	VALET 2018-2 A3	3.25%	4/20/23	47,972.49		0.00
PAYDOWNS	8/20/20	8/20/20	14,875.32	36256UAD0	GMALT 2019-1 A3	2.98%	12/20/21	14,875.32		0.00
PAYDOWNS	8/20/20	8/20/20	48,458.13	36256GAD1	GMALT 2018-3 A3	3.18%	6/20/21	48,458.13		0.00
SELL	8/20/20	8/21/20	500,000.00	25468PDJ2	THE WALT DISNEY CORP	2.30%	2/12/21	505,192.50		5,923.26

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SELL	8/20/20	8/21/20	100,000.00	912828D72	US TREASURY NOTES	2.00%	8/31/21	102,859.71		2,776.70
SELL	8/20/20	8/21/20	290,000.00	911312BP0	UNITED PARCEL SERVICE CORPORATE BOND	2.05%	4/1/21	295,461.34		3,237.85
INTEREST	8/21/20	8/21/20	555,000.00	43813RAC1	HAROT 2020-1 A3	1.61%	4/22/24	744.63		
SELL	8/21/20	8/25/20	282,845.76	3140Q9QP1	FN CA2261	4.00%	8/1/33	301,277.88		9,448.70
INTEREST	8/23/20	8/23/20	265,000.00	06406RAK3	BANK OF NY MELLON CORP CORP NOTES	1.95%	8/23/22	2,583.75		
INTEREST	8/25/20	8/25/20	215,000.00	09661RAD3	BMWOT 2020-A A3	0.48%	10/25/24	114.67		
INTEREST	8/31/20	8/31/20	2,500,000.00	912828D72	US TREASURY NOTES	2.00%	8/31/21	25,000.00		
INTEREST	8/31/20	8/31/20	430,000.00	912828W55	US TREASURY N/B NOTES	1.87%	2/28/22	4,031.25		
INTEREST	9/1/20	9/1/20	250,000.00	713448CG1	PEPSICO INC CORP NOTES	2.75%	3/1/23	3,437.50		
INTEREST	9/1/20	9/1/20	130,000.00	254687FJ0	WALT DISNEY COMPANY/THE	1.65%	9/1/22	1,072.50		
INTEREST	9/1/20	9/1/20	0.00	MONEY0002	MONEY MARKET FUND			14.11		
INTEREST	9/1/20	9/1/20	500,000.00	74005PAZ7	PRAXAIR INC	3.00%	9/1/21	7,500.00		
INTEREST	9/1/20	9/1/20	695,000.00	4423315R1	HOUSTON, TX TXBL GO BONDS	1.78%	3/1/22	6,202.88		
INTEREST	9/1/20	9/1/20	175,000.00	13063DUW6	CA ST T/E GO BONDS	5.00%	3/1/23	3,135.42		
PAYDOWNS	9/1/20	9/1/20	8,949.41	3136B9VJ3	FNR 2020-33 BG	2.00%	5/25/30	8,949.41		0.00
PAYDOWNS	9/1/20	9/1/20	10,960.73	3132A7WA5	FR ZS6941	2.00%	3/1/28	10,960.73		0.00
PAYDOWNS	9/1/20	9/1/20	7,847.87	3140X7FL8	FN FM3770	3.00%	7/1/35	7,847.87		0.00
BUY	9/1/20	9/3/20	1,100,000.00	3137EAEV7	FREDDIE MAC NOTES	0.25%	8/24/23	(1,100,619.67)	0.23%	
BUY	9/1/20	9/3/20	250,000.00	61746BDJ2	MORGAN STANLEY CORP NOTES	3.75%	2/25/23	(270,398.33)	0.47%	
SELL	9/1/20	9/3/20	500,000.00	61746BEA0	MORGAN STANLEY CORP NOTES	2.50%	4/21/21	511,523.33		8,604.08
INTEREST	9/1/20	9/15/20	329,688.55	3128MFS58	FG G16640	3.00%	2/1/32	824.22		
INTEREST	9/1/20	9/15/20	261,361.67	3137A24V0	FHR 3745 NP	4.00%	6/1/39	871.21		

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INTEREST	9/1/20	9/15/20	461,229.04	3137ATCD2	FHR 4096 PA	1.37%	8/1/27	528.49		
INTEREST	9/1/20	9/15/20	282,446.26	3128MFP69	FHLMC POOL #G16545	3.50%	9/1/32	823.80		
INTEREST	9/1/20	9/15/20	337,047.62	31307BGG9	FREDDIE MAC POOL	2.00%	3/1/28	561.75		
PAYDOWNS	9/1/20	9/15/20	8,608.86	31307BGG9	FREDDIE MAC POOL	2.00%	3/1/28	8,608.86		0.00
PAYDOWNS	9/1/20	9/15/20	9,364.13	3137A24V0	FHR 3745 NP	4.00%	6/1/39	9,364.13		0.00
PAYDOWNS	9/1/20	9/15/20	7,396.08	3128MFS58	FG G16640	3.00%	2/1/32	7,396.08		0.00
PAYDOWNS	9/1/20	9/15/20	5,967.20	3128MFP69	FHLMC POOL #G16545	3.50%	9/1/32	5,967.20		0.00
PAYDOWNS	9/1/20	9/15/20	11,080.12	3137ATCD2	FHR 4096 PA	1.37%	8/1/27	11,080.12		0.00
INTEREST	9/1/20	9/25/20	254,332.50	3138EJR42	FNMA POOL #AL2306	3.50%	6/1/27	741.80		
INTEREST	9/1/20	9/25/20	431,144.68	3140X4TN6	FN FM1456	2.50%	9/1/28	898.22		
INTEREST	9/1/20	9/25/20	502,956.09	3137ASNJ9	FHMS K019 A2	2.27%	3/1/22	952.26		
INTEREST	9/1/20	9/25/20	162,454.64	3137FREB3	FHMS KJ28 A1	1.76%	2/1/25	239.08		
INTEREST	9/1/20	9/25/20	177,724.93	3137B4GX8	FHLMC SERIES K032 A1	3.01%	2/1/23	446.68		
INTEREST	9/1/20	9/25/20	173,923.64	3137FKK70	FHMS KJ23 A1	3.17%	3/1/22	460.03		
INTEREST	9/1/20	9/25/20	684,286.28	3136AEGQ4	FNA 2013-M7 A2	2.28%	12/1/22	1,525.65		
INTEREST	9/1/20	9/25/20	260,764.05	3140Q9EN9	FN CA1940	4.00%	6/1/28	869.21		
INTEREST	9/1/20	9/25/20	404,480.94	3140J94Y4	FANNIE MAE POOL	2.50%	3/1/29	842.67		
INTEREST	9/1/20	9/25/20	505,218.89	3140X7FL8	FN FM3770	3.00%	7/1/35	1,263.05		
INTEREST	9/1/20	9/25/20	240,869.18	3136B9VJ3	FNR 2020-33 BG	2.00%	5/25/30	401.45		
INTEREST	9/1/20	9/25/20	457,000.00	3137ATRW4	FHLMC MULTIFAMILY STRUCTURED P	2.37%	5/1/22	903.72		
INTEREST	9/1/20	9/25/20	239,184.81	3137FKK39	FHMS KP05 A	3.20%	7/1/23	638.42		
INTEREST	9/1/20	9/25/20	172,124.00	3137BHXX0	FHLMC SERIES K718 A1	2.37%	9/1/21	659.61		

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Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
INTEREST	9/1/20	9/25/20	229,409.32	3136A85N6	FNR 2012-107 GA	1.50%	9/1/27	286.76		
INTEREST	9/1/20	9/25/20	480,157.81	3132A7WA5	FR ZS6941	2.00%	3/1/28	800.26		
INTEREST	9/1/20	9/25/20	289,095.05	3136B1XP4	FNA 2018-M5 A2	3.56%	9/1/21	860.21		
INTEREST	9/1/20	9/25/20	327,577.14	3138ETXC5	FN AL8774	3.00%	3/1/29	818.94		
INTEREST	9/1/20	9/25/20	118,004.66	3137B6ZM6	FHMS K714 A2	3.03%	10/1/20	298.36		
INTEREST	9/1/20	9/25/20	885,863.06	3137BKRH5	FHMS K047 A1	2.82%	12/1/24	2,086.95		
INTEREST	9/1/20	9/25/20	275,162.03	3137FQ3V3	FHMS KJ27 A1	2.09%	7/1/24	479.70		
INTEREST	9/1/20	9/25/20	292,346.07	3137BDCV6	FHMS K039 A1	2.68%	12/1/23	653.64		
INTEREST	9/1/20	9/25/20	1,000,000.00	3137AWQH1	FHLMC MULTIFAMILY STRUCTURED P	2.30%	8/1/22	1,922.50		
INTEREST	9/1/20	9/25/20	435,801.01	3136ABPW7	FNA 2013-M1 A2	2.36%	8/1/22	858.76		
INTEREST	9/1/20	9/25/20	236,700.28	3138EJJA7	FANNIE MAE POOL	3.50%	8/1/26	690.38		
INTEREST	9/1/20	9/25/20	51,128.26	3137FJYA1	FHMS J22F A1	3.45%	5/1/23	1,172.10		
INTEREST	9/1/20	9/25/20	229,443.34	31416XQE3	FNMA POOL #AB2252	3.50%	2/1/26	669.21		
INTEREST	9/1/20	9/25/20	181,304.27	3137B5JL8	FHLMC MULTIFAMILY STRUCTURED P	2.66%	2/1/23	403.25		
INTEREST	9/1/20	9/25/20	250,557.70	3138EJH50	FNMA POOL #AL2051	3.50%	6/1/26	730.79		
PAYDOWNS	9/1/20	9/25/20	12,406.33	3140X4TN6	FN FM1456	2.50%	9/1/28	12,406.33		0.00
PAYDOWNS	9/1/20	9/25/20	8,503.11	3136B1XP4	FNA 2018-M5 A2	3.56%	9/1/21	8,503.11		0.00
PAYDOWNS	9/1/20	9/25/20	8,346.42	3138EJR42	FNMA POOL #AL2306	3.50%	6/1/27	8,346.42		0.00
PAYDOWNS	9/1/20	9/25/20	9,655.56	3138ETXC5	FN AL8774	3.00%	3/1/29	9,655.56		0.00
PAYDOWNS	9/1/20	9/25/20	71,162.11	3137BHXX0	FHLMC SERIES K718 A1	2.37%	9/1/21	71,162.11		0.00
PAYDOWNS	9/1/20	9/25/20	1,267.21	3137ASNJ9	FHMS K019 A2	2.27%	3/1/22	1,267.21		0.00
PAYDOWNS	9/1/20	9/25/20	7,298.35	3137BDCV6	FHMS K039 A1	2.68%	12/1/23	7,298.35		0.00

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PAYDOWNS	9/1/20	9/25/20	7,708.15	3137BKRH5	FHMS K047 A1	2.82%	12/1/24	7,708.15		(0.01)
PAYDOWNS	9/1/20	9/25/20	10,667.81	3136AEGQ4	FNA 2013-M7 A2	2.28%	12/1/22	10,667.81		0.00
PAYDOWNS	9/1/20	9/25/20	7,351.38	31416XQE3	FNMA POOL #AB2252	3.50%	2/1/26	7,351.38		0.00
PAYDOWNS	9/1/20	9/25/20	8,767.25	3136A85N6	FNR 2012-107 GA	1.50%	9/1/27	8,767.25		0.00
PAYDOWNS	9/1/20	9/25/20	106,758.30	3137FKK39	FHMS KP05 A	3.20%	7/1/23	106,758.30		0.00
PAYDOWNS	9/1/20	9/25/20	9,778.82	3136AEGQ4	FNA 2013-M7 A2	2.28%	12/1/22	9,778.82		0.00
PAYDOWNS	9/1/20	9/25/20	17,305.55	3137FJYA1	FHMS J22F A1	3.45%	5/1/23	17,305.55		0.00
PAYDOWNS	9/1/20	9/25/20	901.95	3136ABPW7	FNA 2013-M1 A2	2.36%	8/1/22	901.95		0.00
PAYDOWNS	9/1/20	9/25/20	116,064.35	3137B6ZM6	FHMS K714 A2	3.03%	10/1/20	116,064.35		0.00
PAYDOWNS	9/1/20	9/25/20	7,708.15	3137BKRH5	FHMS K047 A1	2.82%	12/1/24	7,708.14		0.00
PAYDOWNS	9/1/20	9/25/20	476.58	3137FQ3V3	FHMS KJ27 A1	2.09%	7/1/24	476.58		0.00
PAYDOWNS	9/1/20	9/25/20	10,610.55	3140J94Y4	FANNIE MAE POOL	2.50%	3/1/29	10,610.55		0.00
PAYDOWNS	9/1/20	9/25/20	7,471.74	3138EJH50	FNMA POOL #AL2051	3.50%	6/1/26	7,471.74		0.00
PAYDOWNS	9/1/20	9/25/20	5,480.80	3137B4GX8	FHLMC SERIES K032 A1	3.01%	2/1/23	5,480.80		0.00
PAYDOWNS	9/1/20	9/25/20	5,780.55	3137B5JL8	FHLMC MULTIFAMILY STRUCTURED P	2.66%	2/1/23	5,780.55		0.00
PAYDOWNS	9/1/20	9/25/20	2,501.76	3137FKK70	FHMS KJ23 A1	3.17%	3/1/22	2,501.76		0.00
PAYDOWNS	9/1/20	9/25/20	4,772.05	3140Q9EN9	FN CA1940	4.00%	6/1/28	4,772.05		0.00
PAYDOWNS	9/1/20	9/25/20	9,115.33	3138EJJA7	FANNIE MAE POOL	3.50%	8/1/26	9,115.33		0.00
PAYDOWNS	9/1/20	9/25/20	317.50	3137FREB3	FHMS KJ28 A1	1.76%	2/1/25	317.50		0.00
BUY	9/2/20	9/4/20	1,230,000.00	3137EAEW5	FREDDIE MAC NOTES	0.25%	9/8/23	(1,229,594.10)	0.26%	
BUY	9/2/20	9/4/20	870,000.00	3137EAEW5	FREDDIE MAC NOTES	0.25%	9/8/23	(870,158.87)	0.24%	
SELL	9/3/20	9/4/20	570,000.00	17275RBJ0	CISCO SYSTEMS INC CORP (CALLABLE) NOTES	1.85%	9/20/21	583,627.43		17,297.82

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SELL	9/3/20	9/4/20	100,000.00	912828D72	US TREASURY NOTES	2.00%	8/31/21	101,869.76		2,678.10
SELL	9/3/20	9/4/20	385,000.00	88579YBA8	3M COMPANY	3.00%	9/14/21	400,629.72		10,445.59
SELL	9/3/20	9/4/20	400,000.00	912828D72	US TREASURY NOTES	2.00%	8/31/21	407,479.02		5,261.79
SELL	9/3/20	9/4/20	275,000.00	69371RP26	PACCAR FINANCIAL CORP	3.10%	5/10/21	283,034.58		5,351.18
SELL	9/3/20	9/4/20	500,000.00	912828D72	US TREASURY NOTES	2.00%	8/31/21	509,348.78		11,641.95
BUY	9/3/20	9/16/20	265,000.00	341271AD6	FL ST BOARD OF ADMIN TXBL REV BONDS	1.25%	7/1/25	(265,000.00)	1.26%	
INTEREST	9/6/20	9/6/20	500,000.00	30231GAJ1	EXXON MOBIL CORP (CALLABLE) NOTE	2.39%	3/6/22	5,992.50		
INTEREST	9/6/20	9/6/20	390,000.00	14913Q3A5	CATERPILLAR FINANCIAL SERVICES CORP NOTE	1.90%	9/6/22	3,705.00		
INTEREST	9/7/20	9/7/20	160,000.00	14913Q2N8	CATERPILLAR FINANCIAL SERVICES CORP CORP	3.15%	9/7/21	2,520.00		
INTEREST	9/8/20	9/8/20	700,000.00	693476BN2	PNC BANK NA CORP (CALLABLE) NOTE	3.30%	3/8/22	11,550.00		
BUY	9/8/20	9/14/20	185,000.00	904764BJ5	UNILEVER CAPITAL CORP CORPORATE NOTES	0.37%	9/14/23	(184,763.20)	0.42%	
BUY	9/9/20	9/16/20	300,000.00	46647PBS4	JPMORGAN CHASE & CO CORPORATE NOTES	0.65%	9/16/24	(300,000.00)	0.65%	
SELL	9/10/20	9/10/20	500,000.00	20030NBF7	COMCAST CORP NOTE	2.85%	1/15/23	531,868.97		9,663.64
SELL	9/10/20	9/16/20	300,000.00	46625HJD3	JPMORGAN CHASE & CO CORP NOTES	4.50%	1/24/22	318,471.00		10,793.55
INTEREST	9/11/20	9/11/20	145,000.00	717081ER0	PFIZER INC CORP BONDS	2.80%	3/11/22	2,030.00		
INTEREST	9/11/20	9/11/20	995,000.00	037833DL1	APPLE INC	1.70%	9/11/22	8,457.50		
INTEREST	9/15/20	9/15/20	290,000.00	14315XAC2	CARMX 2020-1 A3	1.89%	12/16/24	456.75		
INTEREST	9/15/20	9/15/20	485,000.00	12597CAC1	CNH 2019-C A3	2.01%	12/16/24	812.38		
INTEREST	9/15/20	9/15/20	196,221.43	44891KAD7	HART 2018-A A3	2.79%	7/15/22	456.21		
INTEREST	9/15/20	9/15/20	385,000.00	65479KAD2	NAROT 2019-A A3	2.90%	10/15/23	930.42		
INTEREST	9/15/20	9/15/20	205,000.00	58769VAC4	MBART 2020-1 A3	0.55%	2/18/25	93.96		
INTEREST	9/15/20	9/15/20	222,493.39	34531LAD2	FORDL 2018-B A3	3.19%	12/15/21	591.46		

ALACHUA COUNTY BOCC CORE 1-3 YEAR

Portfolio Activity

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
INTEREST	9/15/20	9/15/20	410,000.00	589331AT4	MERCK & CO INC CORP NOTES	2.40%	9/15/22	4,920.00		
INTEREST	9/15/20	9/15/20	136,180.45	18978CAC7	CNH 2017-C A3	2.08%	2/15/23	236.05		
INTEREST	9/15/20	9/15/20	205,000.00	34528DAD5	FORDL 2019-B A3	2.22%	10/15/22	379.25		
INTEREST	9/15/20	9/15/20	480,000.00	89239AAD5	TAOT 2019-A A3	2.91%	7/15/23	1,164.00		
INTEREST	9/15/20	9/15/20	170,000.00	12189LAF8	BURLINGTN NORTH SANTA FE CORP NOTES	3.45%	9/15/21	2,932.50		
INTEREST	9/15/20	9/15/20	255,000.00	14315FAD9	CARMX 2020-3 A3	0.62%	3/17/25	131.75		
INTEREST	9/15/20	9/15/20	343,291.16	98163EAD8	WORLD OMNI AUTO RECEIVABLES TR	3.13%	11/15/23	895.42		
INTEREST	9/15/20	9/15/20	235,000.00	91159HHC7	US BANCORP (CALLABLE) NOTE	3.00%	3/15/22	3,525.00		
INTEREST	9/15/20	9/15/20	80,284.83	47788CAC6	JDOT 2018-A A3	2.66%	4/15/22	177.96		
INTEREST	9/15/20	9/15/20	587,000.41	89238TAD5	TAOT 2018-B A3	2.96%	9/15/22	1,447.93		
INTEREST	9/15/20	9/15/20	1,005,000.00	14041NFU0	COMET 2019-A2 A2	1.72%	8/15/24	1,440.50		
INTEREST	9/15/20	9/15/20	205,000.00	02004WAC5	ALLYA 2019-1 A3	2.91%	9/15/23	497.13		
INTEREST	9/15/20	9/15/20	235,000.00	41284UAD6	HDMOT 2020-A A3	1.87%	10/15/24	366.21		
INTEREST	9/15/20	9/15/20	620,000.00	717081EM1	PFIZER INC CORP NOTE	3.00%	9/15/21	9,300.00		
INTEREST	9/15/20	9/15/20	1,050,000.00	98163MAD0	WORLD OMNI AUTO RECEIVABLES TR	1.10%	4/15/25	962.50		
INTEREST	9/15/20	9/15/20	538,482.63	58769LAC6	MBALT 2018-B A3	3.21%	9/15/21	1,440.44		
INTEREST	9/15/20	9/15/20	225,000.00	477870AC3	JDOT 2019-B A3	2.21%	12/15/23	414.38		
INTEREST	9/15/20	9/15/20	530,000.00	254683CM5	DCENT 2019-A3 A	1.89%	10/15/24	834.75		
INTEREST	9/15/20	9/15/20	675,000.00	14043TAF3	COPAR 2019-2 A3	1.92%	5/15/24	1,080.00		
INTEREST	9/15/20	9/15/20	160,000.00	7417017E0	PRINCE GEORGES CNTY, MD TXBL GO BONDS	0.60%	9/15/22	238.52		
INTEREST	9/15/20	9/15/20	505,000.00	89238UAD2	TAOT 2019-C A3	1.91%	9/15/23	803.79		
INTEREST	9/15/20	9/15/20	430,000.00	47789KAC7	JOHN DEERE OWNER TRUST	1.10%	8/15/24	394.17		

ALACHUA COUNTY BOCC CORE 1-3 YEAR

Portfolio Activity

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
INTEREST	9/15/20	9/15/20	160,000.00	58769QAC5	MBALT 2019-B A3	2.00%	10/17/22	266.67		
INTEREST	9/15/20	9/15/20	350,000.00	44933FAC0	HART 2020-B A3	0.48%	12/16/24	140.00		
INTEREST	9/15/20	9/15/20	405,000.00	89237VAB5	TAOT 2020-C A3	0.44%	10/15/24	148.50		
INTEREST	9/15/20	9/15/20	236,849.37	65478DAD9	NAROT 2018-A A3	2.65%	5/15/22	523.04		
INTEREST	9/15/20	9/15/20	390,000.00	65479CAD0	NAROT 2020-B A3	0.55%	7/15/24	178.75		
INTEREST	9/15/20	9/15/20	160,000.00	98163WAC0	WOART 2020-B A3	0.63%	5/15/25	84.00		
PAYDOWNS	9/15/20	9/15/20	92,738.21	58769LAC6	MBALT 2018-B A3	3.21%	9/15/21	92,738.21		0.00
PAYDOWNS	9/15/20	9/15/20	31,461.32	65478DAD9	NAROT 2018-A A3	2.65%	5/15/22	31,461.32		0.00
PAYDOWNS	9/15/20	9/15/20	57,501.76	34531LAD2	FORDL 2018-B A3	3.19%	12/15/21	57,501.76		0.00
PAYDOWNS	9/15/20	9/15/20	22,230.28	44891KAD7	HART 2018-A A3	2.79%	7/15/22	22,230.28		0.00
PAYDOWNS	9/15/20	9/15/20	11,595.89	47788CAC6	JDOT 2018-A A3	2.66%	4/15/22	11,595.89		0.00
PAYDOWNS	9/15/20	9/15/20	20,394.24	98163EAD8	WORLD OMNI AUTO RECEIVABLES TR	3.13%	11/15/23	20,394.24		0.00
PAYDOWNS	9/15/20	9/15/20	52,330.12	89238TAD5	TAOT 2018-B A3	2.96%	9/15/22	52,330.12		0.00
PAYDOWNS	9/15/20	9/15/20	17,194.05	18978CAC7	CNH 2017-C A3	2.08%	2/15/23	17,194.05		0.00
BUY	9/15/20	9/23/20	95,000.00	58769EAC2	MBALT 2020-B A3	0.40%	11/15/23	(94,995.18)	0.40%	
INTEREST	9/16/20	9/16/20	343,788.12	36255JAD6	GMCAR 2018-3 A3	3.02%	5/16/23	865.20		
INTEREST	9/16/20	9/16/20	340,000.00	36257PAD0	GM FINANCIAL SECURITIZED TERM	2.18%	4/16/24	617.67		
INTEREST	9/16/20	9/16/20	265,000.00	36258NAC6	GMCAR 2020-1 A3	1.84%	9/16/24	406.33		
PAYDOWNS	9/16/20	9/16/20	24,883.60	36255JAD6	GMCAR 2018-3 A3	3.02%	5/16/23	24,883.60		0.00
INTEREST	9/20/20	9/20/20	240,124.68	36256UAD0	GMALT 2019-1 A3	2.98%	12/20/21	596.31		
INTEREST	9/20/20	9/20/20	275,000.00	38013TAD3	GMALT 2019-3 A3	2.03%	6/20/22	465.21		
INTEREST	9/20/20	9/20/20	375,000.00	92867XAD8	VWALT 2019-A A3	1.99%	11/21/22	621.88		

ALACHUA COUNTY BOCC CORE 1-3 YEAR

Portfolio Activity

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
INTEREST	9/20/20	9/20/20	84,253.11	36256GAD1	GMALT 2018-3 A3	3.18%	6/20/21	223.27		
INTEREST	9/20/20	9/20/20	495,000.00	92348AAA3	VZOT 2019-C A1A	1.94%	4/22/24	800.25		
INTEREST	9/20/20	9/20/20	660,861.95	92869BAD4	VALET 2018-2 A3	3.25%	4/20/23	1,789.83		
INTEREST	9/20/20	9/20/20	91,346.64	05586CAC8	BMWLT 2018-1 A3	3.26%	7/20/21	248.16		
INTEREST	9/20/20	9/20/20	260,000.00	92348TAA2	VZOT 2020-A A1A	1.85%	7/22/24	400.83		
PAYDOWNS	9/20/20	9/20/20	38,134.05	36256GAD1	GMALT 2018-3 A3	3.18%	6/20/21	38,134.05		0.00
PAYDOWNS	9/20/20	9/20/20	49,182.18	92869BAD4	VALET 2018-2 A3	3.25%	4/20/23	49,182.18		0.00
PAYDOWNS	9/20/20	9/20/20	27,910.30	36256UAD0	GMALT 2019-1 A3	2.98%	12/20/21	27,910.30		0.00
PAYDOWNS	9/20/20	9/20/20	17,766.13	05586CAC8	BMWLT 2018-1 A3	3.26%	7/20/21	17,766.13		0.00
INTEREST	9/21/20	9/21/20	555,000.00	92290BAA9	VZOT 2020-B A	0.47%	2/20/25	282.59		
INTEREST	9/21/20	9/21/20	555,000.00	43813RAC1	HAROT 2020-1 A3	1.61%	4/22/24	744.63		
SELL	9/21/20	9/21/20	100,000.00	46625HJD3	JPMORGAN CHASE & CO CORP NOTES	4.50%	1/24/22	106,512.50		3,910.13
BUY	9/22/20	9/29/20	450,000.00	43813KAC6	HAROT 2020-3 A3	0.37%	10/18/24	(449,933.90)	0.37%	
BUY	9/22/20	9/29/20	195,000.00	362569AC9	GMALT 2020-3 A3	0.45%	8/21/23	(194,981.32)	0.45%	
BUY	9/22/20	9/29/20	225,000.00	65480EAD3	NALT 2020-B A3	0.43%	10/16/23	(224,976.85)	0.43%	
INTEREST	9/25/20	9/25/20	215,000.00	09661RAD3	BMWOT 2020-A A3	0.48%	10/25/24	86.00		
INTEREST	9/26/20	9/26/20	300,000.00	69371RQ33	PACCAR FINANCIAL CORP	2.00%	9/26/22	3,000.00		
INTEREST	9/30/20	9/30/20	1,400,000.00	912828L57	US TREASURY NOTES	1.75%	9/30/22	12,250.00		
INTEREST	9/30/20	9/30/20	1,130,000.00	912828Q29	US TREASURY NOTES	1.50%	3/31/23	8,475.00		
INTEREST	9/30/20	9/30/20	265,000.00	912828ZG8	UNITED STATES TREASURY NOTES	0.37%	3/31/22	496.88		
INTEREST	9/30/20	9/30/20	3,800,000.00	912828F21	US TREASURY NOTES	2.12%	9/30/21	40,375.00		
TOTALS								613,669.74		297,765.24

Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	1,500,000.00	AA+	Aaa	9/3/2019	9/5/2019	1,516,054.69	1.45	2,569.06	1,507,386.04	1,525,546.80
US TREASURY NOTES DTD 09/30/2014 2.125% 09/30/2021	912828F21	1,800,000.00	AA+	Aaa	6/3/2019	6/5/2019	1,810,617.19	1.86	105.08	1,804,557.38	1,835,437.50
US TREASURY NOTES DTD 09/30/2014 2.125% 09/30/2021	912828F21	2,000,000.00	AA+	Aaa	9/5/2018	9/6/2018	1,964,843.75	2.73	116.76	1,988,574.22	2,039,375.00
US TREASURY NOTES DTD 10/31/2014 2.000% 10/31/2021	912828F96	2,950,000.00	AA+	Aaa	12/4/2018	12/6/2018	2,882,472.66	2.83	24,690.21	2,924,836.51	3,009,460.79
US TREASURY NOTES DTD 10/31/2014 2.000% 10/31/2021	912828F96	700,000.00	AA+	Aaa	11/1/2018	11/2/2018	681,789.06	2.91	5,858.70	693,424.75	714,109.34
US TREASURY NOTES DTD 11/30/2016 1.750% 11/30/2021	912828U65	1,250,000.00	AA+	Aaa	12/2/2019	12/4/2019	1,252,343.75	1.65	7,351.44	1,251,370.14	1,273,437.50
US TREASURY NOTES DTD 11/30/2016 1.750% 11/30/2021	912828U65	500,000.00	AA+	Aaa	9/27/2019	10/1/2019	500,957.03	1.66	2,940.57	500,514.21	509,375.00
US TREASURY NOTES DTD 01/31/2017 1.875% 01/31/2022	912828V72	1,050,000.00	AA+	Aaa	1/7/2019	1/9/2019	1,030,845.71	2.50	3,316.92	1,041,656.40	1,074,281.25
US TREASURY NOTES DTD 01/31/2017 1.875% 01/31/2022	912828V72	2,400,000.00	AA+	Aaa	1/29/2019	1/31/2019	2,353,218.75	2.55	7,581.52	2,379,213.08	2,455,500.00
US TREASURY N/B NOTES DTD 02/28/2017 1.875% 02/28/2022	912828W55	215,000.00	AA+	Aaa	9/27/2019	10/1/2019	216,116.99	1.65	345.22	215,652.95	220,274.21
US TREASURY N/B NOTES DTD 02/28/2017 1.875% 02/28/2022	912828W55	215,000.00	AA+	Aaa	9/27/2019	10/1/2019	216,116.99	1.65	345.22	215,652.95	220,274.21
UNITED STATES TREASURY NOTES DTD 03/31/2020 0.375% 03/31/2022	912828ZG8	145,000.00	AA+	Aaa	8/7/2020	8/11/2020	145,572.07	0.13	1.49	145,523.20	145,498.44
UNITED STATES TREASURY NOTES DTD 03/31/2020 0.375% 03/31/2022	912828ZG8	120,000.00	AA+	Aaa	8/7/2020	8/11/2020	120,478.13	0.13	1.24	120,437.28	120,412.50
US TREASURY NOTES DTD 05/01/2017 1.875% 04/30/2022	912828X47	1,580,000.00	AA+	Aaa	4/1/2019	4/3/2019	1,560,496.88	2.29	12,397.42	1,569,996.62	1,623,203.20
US TREASURY NOTES DTD 05/31/2017 1.750% 05/31/2022	912828XR6	355,000.00	AA+	Aaa	6/3/2019	6/5/2019	353,987.70	1.85	2,087.81	354,436.79	364,540.63

Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	9128282P4	550,000.00	AA+	Aaa	7/1/2019	7/3/2019	552,255.86	1.74	1,737.43	551,340.67	567,445.34
US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	1,000,000.00	AA+	Aaa	12/31/2019	12/31/2019	1,003,945.31	1.60	48.08	1,002,864.67	1,032,187.50
US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	400,000.00	AA+	Aaa	9/3/2019	9/5/2019	404,812.50	1.35	19.23	403,129.63	412,875.00
US TREASURY N/B NOTES DTD 11/02/2015 1.875% 10/31/2022	912828M49	700,000.00	AA+	Aaa	10/31/2019	11/4/2019	707,437.50	1.51	5,492.53	705,176.28	725,156.25
US TREASURY NOTES DTD 11/30/2015 2.000% 11/30/2022	912828M80	1,250,000.00	AA+	Aaa	12/3/2019	12/4/2019	1,267,578.13	1.52	8,401.64	1,262,716.78	1,300,195.25
US TREASURY NOTES DTD 11/30/2015 2.000% 11/30/2022	912828M80	450,000.00	AA+	Aaa	12/2/2019	12/4/2019	454,693.36	1.64	3,024.59	453,395.38	468,070.29
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	1,400,000.00	AA+	Aaa	2/3/2020	2/5/2020	1,416,734.38	1.34	4,127.72	1,413,068.46	1,452,281.32
US TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023	912828Q29	1,130,000.00	AA+	Aaa	3/2/2020	3/4/2020	1,153,791.80	0.81	46.57	1,149,317.58	1,167,960.99
Security Type Sub-Total		23,660,000.00					23,567,160.19	2.01	92,606.45	23,654,241.97	24,256,898.31
Supra-National Agency Bond / Note											
INTER-AMERICAN DEVEL BK CORPORATE NOTES DTD 04/24/2020 0.500% 05/24/2023	4581X0DM7	805,000.00	AAA	Aaa	4/17/2020	4/24/2020	804,726.30	0.51	1,419.93	804,765.23	809,730.18
ASIAN DEVELOPMENT BANK CORPORATE NOTES DTD 07/14/2020 0.250% 07/14/2023	045167EV1	1,070,000.00	AAA	Aaa	7/7/2020	7/14/2020	1,068,213.10	0.31	572.15	1,068,342.02	1,069,501.38
Security Type Sub-Total		1,875,000.00					1,872,939.40	0.39	1,992.08	1,873,107.25	1,879,231.56

Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Municipal Bond / Note											
NYC, NY TXBL GO BONDS DTD 10/22/2019 1.680% 10/01/2021	64966QED8	415,000.00	AA	Aa2	10/4/2019	10/22/2019	415,000.00	1.68	3,486.00	415,000.00	420,328.60
HOUSTON, TX TXBL GO BONDS DTD 09/10/2019 1.785% 03/01/2022	4423315R1	695,000.00	AA	Aa3	8/23/2019	9/10/2019	695,000.00	1.79	1,033.81	695,000.00	705,438.90
CT ST TXBL GO BONDS DTD 06/11/2020 2.500% 07/01/2022	20772KJU4	20,000.00	A	A1	5/29/2020	6/11/2020	20,336.40	1.66	152.78	20,286.16	20,601.00
AZ TRAN BOARD TXBL REV BONDS DTD 02/12/2020 1.783% 07/01/2022	040654XS9	435,000.00	AA+	Aa1	1/10/2020	2/12/2020	435,000.00	1.78	1,939.01	435,000.00	443,434.65
PRINCE GEORGES CNTY, MD TXBL GO BONDS DTD 06/16/2020 0.603% 09/15/2022	7417017E0	160,000.00	AAA	Aaa	6/10/2020	6/16/2020	160,000.00	0.60	42.88	160,000.00	160,609.60
NYC, NY TXBL GO BONDS DTD 10/22/2019 1.690% 10/01/2022	64966QEE6	415,000.00	AA	Aa2	10/4/2019	10/22/2019	415,000.00	1.69	3,506.75	415,000.00	424,984.90
NYC TRANS FIN AUTH, NY TXBL REV BONDS DTD 04/12/2019 2.520% 11/01/2022	64971XHY7	510,000.00	AAA	Aa1	3/27/2019	4/12/2019	510,000.00	2.52	5,355.00	510,000.00	529,619.70
CA ST T/E GO BONDS DTD 04/22/2020 5.000% 03/01/2023	13063DUW6	175,000.00	AA-	Aa2	4/17/2020	4/22/2020	194,516.00	1.03	729.17	191,484.75	195,492.50
NY ST URBAN DEV CORP TXBL REV BONDS DTD 07/23/2020 0.622% 03/15/2023	650036BE5	325,000.00	NR	Aa2	7/17/2020	7/23/2020	325,000.00	0.62	381.83	325,000.00	322,530.00
AVONDALE SCH DIST, MI TXBL GO BONDS DTD 02/25/2020 1.650% 05/01/2023	054375VR8	270,000.00	NR	Aa1	2/4/2020	2/25/2020	270,000.00	1.65	2,673.00	270,000.00	278,118.90
PORT AUTH OF NY/NJ T/E REV BONDS DTD 07/08/2020 1.086% 07/01/2023	73358W4V3	300,000.00	A+	Aa3	7/2/2020	7/8/2020	300,000.00	1.09	751.15	300,000.00	304,485.00
PORT AUTH OF NY/NJ T/E REV BONDS DTD 07/08/2020 1.086% 07/01/2023	73358W4V3	320,000.00	A+	Aa3	7/7/2020	7/9/2020	321,875.20	0.89	801.23	321,730.29	324,784.00
CT ST TXBL GO BONDS DTD 06/11/2020 2.000% 07/01/2023	20772KJV2	35,000.00	A	A1	5/29/2020	6/11/2020	35,208.95	1.80	213.89	35,187.96	36,276.45

Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Municipal Bond / Note											
MD ST TXBL GO BONDS DTD 08/05/2020 0.410% 08/01/2023	574193TP3	540,000.00	AAA	Aaa	7/23/2020	8/5/2020	540,000.00	0.41	344.40	540,000.00	542,127.60
MN ST TXBL GO BONDS DTD 08/25/2020 0.400% 08/01/2023	60412AVS9	645,000.00	AAA	Aa1	8/12/2020	8/25/2020	645,503.10	0.37	258.00	645,485.72	647,979.90
WA ST TXBL GO BONDS DTD 07/29/2020 0.380% 08/01/2023	93974EKR6	390,000.00	AA+	Aaa	7/14/2020	7/29/2020	390,000.00	0.38	255.23	390,000.00	388,775.40
TAMPA WTR & WSTWTR SYS, FL TXBL REV BNDS DTD 07/28/2020 0.500% 10/01/2023	875291AT3	70,000.00	AAA	Aaa	7/17/2020	7/28/2020	70,000.00	0.50	61.25	70,000.00	70,323.40
TX ST TRANS COMM TXBL GO BONDS DTD 08/05/2020 0.410% 10/01/2023	882830AS1	500,000.00	NR	Aaa	7/16/2020	8/5/2020	500,000.00	0.41	318.89	500,000.00	502,370.00
MS ST TXBL GO BONDS DTD 08/06/2020 0.422% 11/01/2023	605581MY0	250,000.00	AA	Aa2	7/24/2020	8/6/2020	250,000.00	0.42	161.18	250,000.00	248,795.00
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	265,000.00	AA	Aa3	9/3/2020	9/16/2020	265,000.00	1.26	138.90	265,000.00	269,020.05
Security Type Sub-Total		6,735,000.00					6,757,439.65	1.14	22,604.35	6,754,174.88	6,836,095.55
Federal Agency Mortgage-Backed Security											
FNMA POOL #AB2252 DTD 01/01/2011 3.500% 02/01/2026	31416XQE3	222,091.96	AA+	Aaa	4/3/2018	4/6/2018	226,533.80	3.21	647.77	225,121.05	235,596.08
FNMA POOL #AL2051 DTD 06/01/2012 3.500% 06/01/2026	3138EJH50	243,085.96	AA+	Aaa	4/13/2018	4/17/2018	247,491.89	3.25	709.00	246,158.38	258,173.64
FANNIE MAE POOL DTD 06/01/2012 3.500% 08/01/2026	3138EJJA7	227,584.95	AA+	Aaa	4/13/2018	4/17/2018	231,709.93	3.25	663.79	230,486.60	241,470.16
FNMA POOL #AL2306 DTD 08/01/2012 3.500% 06/01/2027	3138EJR42	245,986.08	AA+	Aaa	7/6/2018	7/9/2018	249,291.52	3.33	717.46	248,462.36	260,329.08
FR ZS6941 DTD 09/01/2018 2.000% 03/01/2028	3132A7WA5	469,197.08	AA+	Aaa	5/11/2020	5/18/2020	482,539.87	1.61	782.00	481,901.82	488,687.09

Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Mortgage-Backed Security											
FREDDIE MAC POOL DTD 03/01/2013 2.000% 03/01/2028	31307BGG9	328,438.76	AA+	Aaa	2/27/2020	3/18/2020	332,441.60	1.84	547.40	332,170.15	341,542.06
FN CA1940 DTD 06/01/2018 4.000% 06/01/2028	3140Q9EN9	255,992.00	AA+	Aaa	7/11/2018	7/12/2018	263,591.75	3.64	853.31	261,883.28	276,179.44
FN FM1456 DTD 09/01/2019 2.500% 09/01/2028	3140X4TN6	418,738.35	AA+	Aaa	12/10/2019	12/17/2019	422,925.73	2.37	872.37	422,545.30	437,390.18
FN AL8774 DTD 06/01/2016 3.000% 03/01/2029	3138ETXC5	317,921.58	AA+	Aaa	2/5/2019	2/19/2019	318,815.74	2.97	794.80	318,671.72	334,282.59
FANNIE MAE POOL DTD 01/01/2019 2.500% 03/01/2029	3140J94Y4	393,870.39	AA+	Aaa	8/15/2019	8/19/2019	400,147.71	2.31	820.56	399,410.37	411,841.51
FG G16640 DTD 10/01/2018 3.000% 02/01/2032	3128MFS58	322,292.47	AA+	Aaa	2/5/2019	2/6/2019	323,501.07	2.97	805.73	323,347.41	338,949.57
FHLMC POOL #G16545 DTD 06/01/2018 3.500% 09/01/2032	3128MFP69	276,479.06	AA+	Aaa	7/6/2018	7/11/2018	280,367.05	3.37	806.40	279,755.18	294,997.89
FN FM3770 DTD 07/01/2020 3.000% 07/01/2035	3140X7FL8	497,371.02	AA+	Aaa	8/17/2020	8/19/2020	529,777.85	2.48	1,243.43	529,521.17	529,888.56
Security Type Sub-Total		4,219,049.66					4,309,135.51	2.69	10,264.02	4,299,434.79	4,449,327.85
Federal Agency Collateralized Mortgage Obligation											
FHMS K714 A2 DTD 01/01/2014 3.034% 10/01/2020	3137B6ZM6	1,940.31	AA+	Aaa	9/21/2017	9/26/2017	1,994.20	2.08	4.91	1,940.31	1,940.31
FHLMC SERIES K718 A1 DTD 05/01/2015 2.375% 09/01/2021	3137BHXX0	100,961.89	AA+	Aaa	7/2/2018	7/6/2018	99,747.20	2.77	199.82	100,608.97	101,128.51
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	280,591.94	AA+	Aaa	4/11/2018	4/30/2018	286,173.19	2.93	832.42	282,124.50	282,515.98
FHMS KJ23 A1 DTD 12/01/2018 3.174% 03/01/2022	3137FKK70	171,421.88	AA+	Aaa	12/7/2018	12/14/2018	171,420.51	3.17	453.41	171,421.28	171,421.88
FHMS K019 A2 DTD 08/01/2012 2.272% 03/01/2022	3137ASNJ9	501,688.88	AA+	Aaa	3/8/2019	3/13/2019	495,065.01	2.74	949.86	498,535.82	509,423.51

Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Collateralized Mortgage Obligation											
FHLMC MULTIFAMILY STRUCTURED P DTD 09/01/2012 2.373% 05/01/2022	3137ATRW4	457,000.00	AA+	Aaa	9/4/2019	9/9/2019	463,408.71	1.83	903.72	460,831.94	465,512.89
FNA 2013-M1 A2 DTD 01/01/2013 2.365% 08/01/2022	3136ABPW7	434,899.06	AA+	Aaa	9/10/2019	9/13/2019	438,245.74	2.09	856.98	437,025.30	443,212.26
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWQH1	520,000.00	AA+	Aaa	9/6/2019	9/11/2019	526,053.13	1.89	999.70	523,838.43	533,094.56
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWQH1	480,000.00	AA+	Aaa	9/4/2019	9/9/2019	487,087.50	1.78	922.80	484,485.84	492,087.28
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGQ4	317,488.53	AA+	Aaa	9/11/2019	9/16/2019	319,466.80	2.08	603.23	318,823.69	328,281.56
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGQ4	346,351.12	AA+	Aaa	9/4/2019	9/9/2019	350,888.66	1.86	658.07	349,395.39	358,125.33
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2013 2.669% 02/01/2023	3137B5JL8	175,523.72	AA+	Aaa	6/13/2018	6/18/2018	174,625.54	2.79	390.39	175,070.11	179,424.44
FHLMC SERIES K032 A1 DTD 09/01/2013 3.016% 02/01/2023	3137B4GX8	172,244.13	AA+	Aaa	6/13/2018	6/18/2018	172,654.55	2.96	432.91	172,451.41	176,573.18
FHMS J22F A1 DTD 11/01/2018 3.454% 05/01/2023	3137FJYA1	33,822.71	AA+	Aaa	11/7/2018	11/19/2018	33,821.79	3.45	97.35	33,822.18	33,822.71
FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	3137FKK39	132,426.51	AA+	Aaa	12/7/2018	12/17/2018	132,426.11	3.20	353.47	132,426.27	137,162.08
FHMS K039 A1 DTD 09/01/2014 2.683% 12/01/2023	3137BDCV6	285,047.72	AA+	Aaa	7/2/2018	7/6/2018	282,753.96	2.84	637.32	283,704.46	293,272.91
FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024	3137FQ3V3	274,685.45	AA+	Aaa	11/20/2019	11/26/2019	274,678.84	2.09	478.87	274,680.06	283,519.62
FHMS K047 A1 DTD 07/01/2015 2.827% 12/01/2024	3137BKRH5	435,223.39	AA+	Aaa	6/18/2019	6/21/2019	442,703.77	2.49	1,025.32	440,944.57	453,674.56
FHMS K047 A1 DTD 07/01/2015 2.827% 12/01/2024	3137BKRH5	435,223.39	AA+	Aaa	7/5/2019	7/10/2019	442,771.80	2.48	1,025.32	441,052.25	453,674.57
FHMS KJ28 A1 DTD 02/01/2020 1.766% 02/01/2025	3137FREB3	162,137.14	AA+	Aaa	2/19/2020	2/27/2020	162,136.48	1.77	238.61	162,136.56	167,103.08

Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Collateralized Mortgage Obligation											
FHR 4096 PA DTD 08/01/2012 1.375% 08/01/2027	3137ATCD2	450,148.92	AA+	Aaa	2/21/2020	2/26/2020	446,491.47	1.49	515.80	446,785.36	456,210.62
FNR 2012-107 GA DTD 09/01/2012 1.500% 09/01/2027	3136A85N6	220,642.07	AA+	Aaa	12/3/2019	12/6/2019	217,591.00	1.69	275.80	217,914.89	223,123.63
FNR 2020-33 BG DTD 04/01/2020 2.000% 05/25/2030	3136B9VJ3	231,919.77	AA+	Aaa	6/8/2020	6/11/2020	238,062.03	1.71	386.53	237,872.78	237,123.07
FHR 3745 NP DTD 10/01/2010 4.000% 06/01/2039	3137A24V0	251,997.54	AA+	Aaa	9/12/2019	9/17/2019	261,004.50	3.74	839.99	260,528.93	262,185.94
Security Type Sub-Total		6,873,386.06					6,921,272.49	2.28	14,082.60	6,908,421.30	7,043,614.48
Federal Agency Bond / Note											
FANNIE MAE NOTES DTD 01/11/2019 2.625% 01/11/2022	3135G0U92	1,010,000.00	AA+	Aaa	1/9/2019	1/11/2019	1,009,272.80	2.65	5,891.67	1,009,690.14	1,041,991.75
FANNIE MAE NOTES DTD 01/11/2019 2.625% 01/11/2022	3135G0U92	1,000,000.00	AA+	Aaa	1/29/2019	1/31/2019	1,000,260.00	2.62	5,833.33	1,000,112.84	1,031,675.00
FREDDIE MAC NOTES DTD 07/23/2020 0.125% 07/25/2022	3137EAET2	1,305,000.00	AA+	Aaa	7/21/2020	7/23/2020	1,302,050.70	0.24	308.12	1,302,332.74	1,304,340.98
FEDERAL HOME LOAN BANKS NOTES DTD 02/21/2020 1.375% 02/17/2023	3130AJ7E3	500,000.00	AA+	Aaa	4/14/2020	4/15/2020	513,295.00	0.43	840.28	511,130.40	513,847.00
FREDDIE MAC NOTES DTD 04/20/2020 0.375% 04/20/2023	3137EAEQ8	2,120,000.00	AA+	Aaa	4/17/2020	4/20/2020	2,114,700.00	0.46	3,555.42	2,115,493.79	2,128,533.00
FREDDIE MAC NOTES DTD 05/07/2020 0.375% 05/05/2023	3137EAER6	2,010,000.00	AA+	Aaa	5/5/2020	5/7/2020	2,009,155.80	0.39	3,015.00	2,009,269.34	2,018,220.90
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04Q3	2,140,000.00	AA+	Aaa	5/20/2020	5/22/2020	2,133,558.60	0.35	1,917.08	2,134,335.10	2,141,870.36
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04Q3	2,000,000.00	AA+	Aaa	6/2/2020	6/4/2020	1,996,000.00	0.32	1,791.67	1,996,439.93	2,001,748.00
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	1,300,000.00	AA+	Aaa	6/29/2020	6/30/2020	1,298,102.00	0.30	857.64	1,298,263.79	1,300,821.60

Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Bond / Note											
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	1,945,000.00	AA+	Aaa	6/24/2020	6/26/2020	1,939,320.60	0.35	1,283.16	1,939,823.71	1,946,229.24
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	2,020,000.00	AA+	Aaa	7/8/2020	7/10/2020	2,015,657.00	0.32	1,136.25	2,015,986.20	2,021,294.82
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	1,100,000.00	AA+	Aaa	9/1/2020	9/3/2020	1,100,528.00	0.23	305.56	1,100,514.37	1,100,735.90
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	1,450,000.00	AA+	Aaa	8/19/2020	8/21/2020	1,448,521.00	0.28	402.78	1,448,576.23	1,450,970.05
FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	1,230,000.00	AA+	Aaa	9/2/2020	9/4/2020	1,229,594.10	0.26	230.63	1,229,604.07	1,230,474.78
FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	870,000.00	AA+	Aaa	9/2/2020	9/4/2020	870,158.87	0.24	163.12	870,154.97	870,335.82
Security Type Sub-Total		22,000,000.00					21,980,174.47	0.55	27,531.71	21,981,727.62	22,103,089.20
Corporate Note											
BOEING CO NOTES DTD 07/31/2019 2.300% 08/01/2021	097023CL7	265,000.00	BBB-	Baa2	7/29/2019	7/31/2019	264,989.40	2.30	1,015.83	264,995.60	268,406.31
PRAXAIR INC DTD 09/06/2011 3.000% 09/01/2021	74005PAZ7	500,000.00	A	A2	10/30/2019	11/1/2019	510,175.00	1.86	1,250.00	505,087.50	512,334.50
CATERPILLAR FINANCIAL SERVICES CORP CORP DTD 09/07/2018 3.150% 09/07/2021	14913Q2N8	160,000.00	A	A3	9/4/2018	9/7/2018	159,876.80	3.18	336.00	159,961.67	164,342.56
PFIZER INC CORP NOTE DTD 09/07/2018 3.000% 09/15/2021	717081EM1	620,000.00	AA-	A1	9/4/2018	9/7/2018	619,163.00	3.05	826.67	619,735.40	636,173.32
BURLINGTN NORTH SANTA FE CORP NOTES DTD 08/22/2011 3.450% 09/15/2021	12189LAF8	170,000.00	A+	A3	8/9/2019	8/13/2019	174,238.10	2.22	260.67	171,935.99	173,713.48
CITIGROUP INC CORP (CALLABLE) NOTE DTD 12/08/2016 2.900% 12/08/2021	172967LC3	530,000.00	BBB+	A3	1/15/2019	1/17/2019	520,359.30	3.57	4,824.47	526,046.95	543,876.99

Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
TOYOTA MOTOR CREDIT CORP BONDS DTD 01/09/2017 2.600% 01/11/2022	89236TDP7	500,000.00	A+	A1	2/1/2019	2/5/2019	495,570.00	2.92	2,888.89	498,068.34	513,894.00
TARGET CORP CORP NOTES DTD 01/12/2012 2.900% 01/15/2022	87612EAZ9	500,000.00	A	A2	3/9/2020	3/11/2020	518,715.00	0.85	3,061.11	513,058.91	516,834.50
BANK OF NY MELLON CORP (CALLABLE) NOTES DTD 02/07/2017 2.600% 02/07/2022	06406RAA5	500,000.00	A	A1	8/1/2019	8/5/2019	506,885.00	2.03	1,950.00	503,597.92	514,380.00
MERCK & CO INC CORP NOTES DTD 02/10/2015 2.350% 02/10/2022	58933YQA8	265,000.00	AA-	A1	1/14/2019	1/16/2019	260,076.30	2.99	882.23	262,817.06	272,649.76
EXXON MOBIL CORP (CALLABLE) NOTE DTD 03/06/2015 2.397% 03/06/2022	30231GAJ1	500,000.00	AA	Aa1	11/26/2018	11/28/2018	484,820.00	3.38	832.29	493,376.23	513,065.00
PNC BANK NA CORP (CALLABLE) NOTE DTD 03/08/2012 3.300% 03/08/2022	693476BN2	700,000.00	A-	A3	10/31/2019	11/4/2019	721,896.00	1.93	1,475.83	713,084.52	727,209.00
PFIZER INC CORP BONDS DTD 03/11/2019 2.800% 03/11/2022	717081ER0	145,000.00	AA-	A1	3/4/2019	3/11/2019	144,991.30	2.80	225.56	144,995.82	150,146.63
US BANCORP (CALLABLE) NOTE DTD 03/02/2012 3.000% 03/15/2022	91159HHC7	235,000.00	A+	A1	7/24/2019	7/26/2019	239,669.45	2.22	313.33	237,507.02	243,503.24
TOYOTA MOTOR CREDIT CORP DTD 04/12/2019 2.650% 04/12/2022	89236TFX8	600,000.00	A+	A1	4/9/2019	4/12/2019	599,622.00	2.67	7,464.17	599,807.55	620,317.80
GOLDMAN SACHS GROUP INC (CALLABLE) NOTE DTD 01/26/2017 3.000% 04/26/2022	38141GWC4	400,000.00	BBB+	A3	9/3/2019	9/5/2019	405,612.00	2.45	5,166.67	401,939.37	405,464.40
BOEING CO CORP NOTE DTD 05/02/2019 2.700% 05/01/2022	097023CG8	145,000.00	BBB-	Baa2	4/30/2019	5/2/2019	144,743.35	2.76	1,631.25	144,864.76	147,710.20
IBM CORP DTD 05/15/2019 2.850% 05/13/2022	459200JX0	500,000.00	A	A2	10/30/2019	11/1/2019	510,245.00	2.02	5,462.50	506,530.63	520,264.50
ELI LILLY & CO CORP NOTES DTD 05/09/2017 2.350% 05/15/2022	532457BQ0	515,000.00	A+	A2	4/29/2020	5/1/2020	531,356.40	0.78	4,572.06	527,992.79	531,626.78

Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
MORGAN STANLEY CORP NOTES DTD 05/19/2017 2.750% 05/19/2022	61744YAH1	500,000.00	BBB+	A2	3/4/2019	3/6/2019	493,640.00	3.17	5,041.67	496,765.64	518,087.00
AMERICAN EXPRESS CO DTD 05/20/2019 2.750% 05/20/2022	025816CD9	1,020,000.00	BBB+	A3	5/15/2019	5/20/2019	1,018,776.00	2.79	10,207.08	1,019,334.39	1,054,925.82
AMERICAN HONDA FINANCE DTD 06/27/2019 2.200% 06/27/2022	02665WCY5	1,000,000.00	A-	A3	6/24/2019	6/27/2019	999,080.00	2.23	5,744.44	999,467.81	1,029,626.00
US BANK NA CINCINNATI (CALLABLE) NOTE DTD 07/23/2012 2.950% 07/15/2022	91159JAA4	500,000.00	A-	A1	10/31/2019	11/4/2019	513,685.00	1.90	3,113.89	508,922.51	521,838.50
WELLS FARGO & COMPANY CORP NOTE DTD 07/24/2017 2.625% 07/22/2022	95000U2B8	600,000.00	BBB+	A2	8/1/2019	8/5/2019	606,342.00	2.25	3,018.75	603,862.64	622,435.80
WELLS FARGO & COMPANY CORP NOTE DTD 07/24/2017 2.625% 07/22/2022	95000U2B8	400,000.00	BBB+	A2	10/31/2019	11/4/2019	405,520.00	2.10	2,012.50	403,670.72	414,957.20
NORTHERN TRUST COMPANY CORP NOTES DTD 08/02/2012 2.375% 08/02/2022	665859AN4	225,000.00	A+	A2	8/9/2019	8/13/2019	227,731.50	1.95	875.78	226,686.73	233,903.70
NORTHERN TRUST COMPANY CORP NOTES DTD 08/02/2012 2.375% 08/02/2022	665859AN4	500,000.00	A+	A2	9/3/2019	9/5/2019	509,090.00	1.73	1,946.18	505,734.75	519,786.00
HONEYWELL INTERNATIONAL (CALLABLE) NOTE DTD 08/08/2019 2.150% 08/08/2022	438516BT2	170,000.00	A	A2	7/30/2019	8/8/2019	169,828.30	2.19	538.10	169,894.10	175,467.03
HONEYWELL INTERNATIONAL CORPORATE NOTES DTD 08/19/2020 0.483% 08/19/2022	438516CC8	330,000.00	A	A2	8/17/2020	8/19/2020	330,000.00	0.48	185.96	330,000.00	330,490.05
BANK OF NY MELLON CORP CORP NOTES DTD 08/23/2019 1.950% 08/23/2022	06406RAK3	265,000.00	A	A1	8/20/2019	8/23/2019	264,915.20	1.96	545.46	264,946.54	272,927.21
WALT DISNEY COMPANY/THE DTD 09/06/2019 1.650% 09/01/2022	254687FJ0	130,000.00	A-	A2	9/3/2019	9/6/2019	129,717.90	1.72	178.75	129,819.00	132,889.12

Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
CATERPILLAR FINANCIAL SERVICES CORP NOTE DTD 09/06/2019 1.900% 09/06/2022	14913Q3A5	390,000.00	A	A3	9/3/2019	9/6/2019	389,457.90	1.95	514.58	389,651.30	401,107.59
APPLE INC DTD 09/11/2019 1.700% 09/11/2022	037833DL1	750,000.00	AA+	Aa1	12/2/2019	12/4/2019	747,832.50	1.81	708.33	748,479.32	770,397.00
APPLE INC DTD 09/11/2019 1.700% 09/11/2022	037833DL1	245,000.00	AA+	Aa1	9/4/2019	9/11/2019	244,958.35	1.71	231.39	244,973.02	251,663.02
MERCK & CO INC CORP NOTES DTD 09/13/2012 2.400% 09/15/2022	589331AT4	410,000.00	AA-	A1	3/13/2019	3/15/2019	405,809.80	2.71	437.33	407,662.65	424,375.42
PACCAR FINANCIAL CORP DTD 09/26/2019 2.000% 09/26/2022	69371RQ33	300,000.00	A+	A1	9/23/2019	9/26/2019	299,634.00	2.04	83.33	299,757.89	308,673.00
CITIGROUP INC DTD 11/04/2019 2.312% 11/04/2022	17308CC46	440,000.00	BBB+	A3	10/28/2019	11/4/2019	440,000.00	2.31	4,153.89	440,000.00	448,220.96
CATERPILLAR FINL SERVICE DTD 01/13/2020 1.950% 11/18/2022	14913Q3C1	280,000.00	A	A3	1/9/2020	1/13/2020	279,871.20	1.97	2,017.17	279,903.65	289,203.32
INTEL CORP CORP NOTES DTD 12/11/2012 2.700% 12/15/2022	458140AM2	255,000.00	A+	A1	4/30/2020	5/4/2020	268,058.55	0.72	2,027.25	266,007.47	268,385.72
BANK OF AMERICA CORP BANK NOTE DTD 01/20/2017 3.124% 01/20/2023	06051GGE3	500,000.00	A-	A2	4/1/2019	4/3/2019	501,075.00	3.06	3,080.61	500,651.35	515,496.50
BANK OF AMERICA CORP BANK NOTE DTD 01/20/2017 3.124% 01/20/2023	06051GGE3	500,000.00	A-	A2	12/2/2019	12/4/2019	509,850.00	2.47	3,080.61	507,247.46	515,496.50
BANK OF NY MELLON CORP NOTES DTD 01/28/2020 1.850% 01/27/2023	06406RAM9	310,000.00	A	A1	1/21/2020	1/28/2020	309,783.00	1.87	1,019.56	309,831.95	320,068.49
ADOBE INC CORP NOTE DTD 02/03/2020 1.700% 02/01/2023	00724PAA7	120,000.00	A	A2	1/22/2020	2/3/2020	119,835.60	1.75	340.00	119,871.82	123,617.28
ADOBE INC CORP NOTE DTD 02/03/2020 1.700% 02/01/2023	00724PAA7	295,000.00	A	A2	1/23/2020	2/3/2020	294,932.15	1.71	835.83	294,947.10	303,892.48
ADOBE INC CORP NOTE DTD 02/03/2020 1.700% 02/01/2023	00724PAA7	180,000.00	A	A2	1/23/2020	2/3/2020	180,014.40	1.70	510.00	180,011.23	185,425.92
3M COMPANY DTD 08/26/2019 1.750% 02/14/2023	88579YBL4	405,000.00	A+	A1	8/19/2019	8/26/2019	403,456.95	1.86	925.31	403,946.15	417,971.34

Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
MORGAN STANLEY CORP NOTES DTD 02/25/2013 3.750% 02/25/2023	61746BDJ2	250,000.00	BBB+	A2	9/1/2020	9/3/2020	270,190.00	0.47	937.50	269,565.34	268,385.00
PEPSICO INC CORP NOTES DTD 02/28/2013 2.750% 03/01/2023	713448CG1	250,000.00	A+	A1	3/9/2020	3/11/2020	263,867.50	0.86	572.92	261,260.15	264,407.75
JPMORGAN CHASE & CO BONDS DTD 03/22/2019 3.207% 04/01/2023	46647PBB1	600,000.00	A-	A2	3/15/2019	3/22/2019	600,000.00	3.21	9,621.00	600,000.00	623,427.60
JOHN DEERE CAPITAL CORP CORP NOTES DTD 03/09/2020 1.200% 04/06/2023	24422EVE6	110,000.00	A	A2	3/4/2020	3/9/2020	109,973.60	1.21	740.67	109,978.44	112,144.56
PEPSICO INC CORPORATE NOTES DTD 05/01/2020 0.750% 05/01/2023	713448EY0	290,000.00	A+	A1	4/29/2020	5/1/2020	289,425.80	0.82	906.25	289,506.03	292,929.29
MICROSOFT CORP CORP NOTES DTD 05/02/2013 2.375% 05/01/2023	594918AT1	500,000.00	AAA	Aaa	3/5/2020	3/9/2020	520,950.00	1.02	4,947.92	517,190.68	524,212.00
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	220,000.00	AA+	Aa1	5/4/2020	5/11/2020	219,401.60	0.84	641.67	219,479.75	222,242.02
CHEVRON CORP CORPORATE NOTES DTD 05/11/2020 1.141% 05/11/2023	166764BV1	230,000.00	AA	Aa2	5/7/2020	5/11/2020	230,000.00	1.14	1,020.56	230,000.00	234,256.15
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	225,000.00	AA+	Aa1	5/5/2020	5/11/2020	225,000.00	0.75	656.25	225,000.00	227,292.98
GENERAL DYNAMICS CORP NOTES DTD 05/11/2018 3.375% 05/15/2023	369550BD9	550,000.00	A	A2	7/16/2020	7/20/2020	593,510.50	0.54	7,012.50	590,331.05	591,180.70
AMAZON.COM INC CORPORATE NOTES DTD 06/03/2020 0.400% 06/03/2023	023135BP0	525,000.00	AA-	A2	6/1/2020	6/3/2020	524,265.00	0.45	688.33	524,345.55	525,672.00
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 06/08/2020 0.800% 06/08/2023	69371RQ82	65,000.00	A+	A1	6/1/2020	6/8/2020	64,909.65	0.85	163.22	64,919.14	65,618.28
WAL-MART STORES INC CORP NOTES DTD 06/27/2018 3.400% 06/26/2023	931142EK5	500,000.00	AA	Aa2	5/4/2020	5/6/2020	540,865.00	0.76	4,486.11	535,440.77	539,792.00

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 08/11/2020 0.350% 08/11/2023	69371RQ90	35,000.00	A+	A1	8/4/2020	8/11/2020	34,954.15	0.39	17.01	34,956.29	34,943.55
UNILEVER CAPITAL CORP CORPORATE NOTES DTD 09/14/2020 0.375% 09/14/2023	904764BJ5	185,000.00	A+	A1	9/8/2020	9/14/2020	184,763.20	0.42	32.76	184,766.88	185,300.26
COMCAST CORP (CALLABLE) CORPORATE NOTES DTD 10/05/2018 3.700% 04/15/2024	20030NCR0	245,000.00	A-	A3	5/7/2020	5/11/2020	268,390.15	1.20	4,179.97	266,007.82	270,442.27
JPMORGAN CHASE & CO CORPORATE NOTES DTD 09/16/2020 0.653% 09/16/2024	46647PBS4	300,000.00	A-	A2	9/9/2020	9/16/2020	300,000.00	0.65	81.63	300,000.00	299,961.60
Security Type Sub-Total		23,850,000.00					24,116,364.85	1.97	134,519.55	24,070,199.11	24,629,448.95
Asset-Backed Security											
GMALT 2018-3 A3 DTD 09/26/2018 3.180% 06/20/2021	36256GAD1	46,119.06	AAA	Aaa	9/18/2018	9/26/2018	46,115.41	3.18	44.81	46,118.10	46,195.67
BMWLT 2018-1 A3 DTD 10/17/2018 3.260% 07/20/2021	05586CAC8	73,580.51	AAA	Aaa	10/10/2018	10/17/2018	73,570.28	3.27	73.29	73,577.54	73,920.15
MBALT 2018-B A3 DTD 11/20/2018 3.210% 09/15/2021	58769LAC6	445,744.42	AAA	NR	11/15/2018	11/20/2018	445,734.43	3.21	635.93	445,741.04	448,192.23
FORDL 2018-B A3 DTD 09/21/2018 3.190% 12/15/2021	34531LAD2	164,991.63	NR	Aaa	9/18/2018	9/21/2018	164,977.69	3.19	233.92	164,986.44	165,614.39
GMALT 2019-1 A3 DTD 02/21/2019 2.980% 12/20/2021	36256UAD0	212,214.38	AAA	Aaa	2/13/2019	2/21/2019	212,181.07	2.99	193.23	212,200.03	213,707.46
JDOT 2018-A A3 DTD 02/28/2018 2.660% 04/15/2022	47788CAC6	68,688.94	NR	Aaa	2/21/2018	2/28/2018	68,683.99	2.66	81.21	68,687.10	69,077.04
NAROT 2018-A A3 DTD 02/28/2018 2.650% 05/15/2022	65478DAD9	205,388.05	AAA	Aaa	2/21/2018	2/28/2018	205,364.57	2.65	241.90	205,379.02	206,669.65

Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
GMALT 2019-3 A3 DTD 08/14/2019 2.030% 06/20/2022	38013TAD3	275,000.00	AAA	NR	8/6/2019	8/14/2019	274,969.67	2.03	170.58	274,981.73	278,145.42
HART 2018-A A3 DTD 04/18/2018 2.790% 07/15/2022	44891KAD7	173,991.15	AAA	Aaa	4/10/2018	4/18/2018	173,964.95	2.79	215.75	173,980.12	175,435.35
TAOT 2018-B A3 DTD 05/16/2018 2.960% 09/15/2022	89238TAD5	534,670.29	AAA	Aaa	5/9/2018	5/16/2018	534,662.32	2.96	703.39	534,666.70	541,369.44
FORDL 2019-B A3 DTD 07/30/2019 2.220% 10/15/2022	34528DAD5	205,000.00	NR	Aaa	7/23/2019	7/30/2019	204,964.21	2.23	202.27	204,977.30	207,655.39
MBALT 2019-B A3 DTD 11/20/2019 2.000% 10/17/2022	58769QAC5	160,000.00	AAA	NR	11/13/2019	11/20/2019	159,974.56	2.01	142.22	159,982.13	162,462.93
VWALT 2019-A A3 DTD 10/04/2019 1.990% 11/21/2022	92867XAD8	375,000.00	AAA	NR	10/1/2019	10/4/2019	374,994.08	1.99	228.02	374,995.96	381,659.14
CNH 2017-C A3 DTD 11/21/2017 2.080% 02/15/2023	18978CAC7	118,986.40	AAA	Aaa	11/14/2017	11/21/2017	118,983.57	2.08	110.00	118,985.12	119,617.43
VALET 2018-2 A3 DTD 11/21/2018 3.250% 04/20/2023	92869BAD4	611,679.77	AAA	Aaa	11/15/2018	11/21/2018	611,654.08	3.25	607.43	611,664.92	624,212.84
GMCAR 2018-3 A3 DTD 07/18/2018 3.020% 05/16/2023	36255JAD6	318,904.52	AAA	NR	7/11/2018	7/18/2018	318,830.15	3.03	401.29	318,864.15	324,229.36
TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	480,000.00	AAA	Aaa	2/5/2019	2/13/2019	479,912.54	2.91	620.80	479,944.86	490,928.69
GMALT 2020-3 A3 DTD 09/29/2020 0.450% 08/21/2023	362569AC9	195,000.00	AAA	Aaa	9/22/2020	9/29/2020	194,981.32	0.45	4.88	194,981.36	194,832.89
ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	205,000.00	NR	Aaa	2/5/2019	2/13/2019	204,975.24	2.91	265.13	204,984.05	209,080.89
TAOT 2019-C A3 DTD 08/14/2019 1.910% 09/15/2023	89238UAD2	505,000.00	AAA	Aaa	8/6/2019	8/14/2019	504,995.86	1.91	428.69	504,997.01	514,472.29
NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	385,000.00	NR	Aaa	2/5/2019	2/13/2019	384,941.67	2.90	496.22	384,962.06	394,163.85
NALT 2020-B A3 DTD 09/29/2020 0.430% 10/16/2023	65480EAD3	225,000.00	AAA	Aaa	9/22/2020	9/29/2020	224,976.85	0.43	5.38	224,976.89	224,973.25

Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
MBALT 2020-B A3 DTD 09/23/2020 0.400% 11/15/2023	58769EAC2	95,000.00	AAA	NR	9/15/2020	9/23/2020	94,995.18	0.40	8.44	94,995.21	95,002.85
WORLD OMNI AUTO RECEIVABLES TR DTD 08/01/2018 3.130% 11/15/2023	98163EAD8	322,896.92	AAA	NR	7/24/2018	8/1/2018	322,866.76	3.13	449.19	322,879.12	329,436.10
JDOT 2019-B A3 DTD 07/24/2019 2.210% 12/15/2023	477870AC3	225,000.00	NR	Aaa	7/16/2019	7/24/2019	224,952.23	2.22	221.00	224,965.18	230,291.17
GM FINANCIAL SECURITIZED TERM DTD 07/24/2019 2.180% 04/16/2024	36257PAD0	340,000.00	AAA	NR	7/16/2019	7/24/2019	339,958.59	2.18	308.83	339,969.01	347,465.38
HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	555,000.00	NR	Aaa	2/19/2020	2/26/2020	554,891.22	1.61	248.21	554,906.85	568,218.44
VZOT 2019-C A1A DTD 10/08/2019 1.940% 04/22/2024	92348AAA3	495,000.00	AAA	NR	10/1/2019	10/8/2019	494,961.84	1.94	293.43	494,970.10	506,886.14
COPAR 2019-2 A3 DTD 09/18/2019 1.920% 05/15/2024	14043TAF3	675,000.00	AAA	NR	9/10/2019	9/18/2019	674,962.07	1.92	576.00	674,970.52	689,420.77
NAROT 2020-B A3 DTD 06/30/2020 0.550% 07/15/2024	65479CAD0	390,000.00	AAA	Aaa	6/23/2020	6/30/2020	389,989.31	0.55	95.33	389,989.98	390,170.66
VZOT 2020-A A1A DTD 01/29/2020 1.850% 07/22/2024	92348TAA2	260,000.00	AAA	Aaa	1/21/2020	1/29/2020	259,969.55	1.85	146.97	259,974.13	266,622.98
JOHN DEERE OWNER TRUST DTD 03/11/2020 1.100% 08/15/2024	47789KAC7	430,000.00	NR	Aaa	3/4/2020	3/11/2020	429,973.73	1.10	210.22	429,977.04	435,594.69
COMET 2019-A2 A2 DTD 09/05/2019 1.720% 08/15/2024	14041NFU0	1,005,000.00	AAA	NR	8/28/2019	9/5/2019	1,004,746.94	1.73	768.27	1,004,801.87	1,032,590.16
GMCAR 2020-1 A3 DTD 01/15/2020 1.840% 09/16/2024	36258NAC6	265,000.00	AAA	Aaa	1/8/2020	1/15/2020	264,937.59	1.85	203.17	264,947.10	270,853.11
HDMOT 2020-A A3 DTD 01/29/2020 1.870% 10/15/2024	41284UAD6	235,000.00	AAA	Aaa	1/21/2020	1/29/2020	234,948.75	1.87	195.31	234,956.08	239,671.35
DCENT 2019-A3 A DTD 10/31/2019 1.890% 10/15/2024	254683CM5	530,000.00	NR	Aaa	10/24/2019	10/31/2019	529,886.16	1.89	445.20	529,907.28	547,634.05
TAOT 2020-C A3 DTD 07/27/2020 0.440% 10/15/2024	89237VAB5	405,000.00	AAA	Aaa	7/21/2020	7/27/2020	404,968.82	0.44	79.20	404,970.16	405,643.71

Managed Account Detail of Securities Held

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Asset-Backed Security											
HAROT 2020-3 A3 DTD 09/29/2020 0.370% 10/18/2024	43813KAC6	450,000.00	AAA	NR	9/22/2020	9/29/2020	449,933.90	0.37	9.25	449,933.99	449,858.93
BMWOT 2020-A A3 DTD 07/15/2020 0.480% 10/25/2024	09661RAD3	215,000.00	AAA	NR	7/8/2020	7/15/2020	214,983.77	0.48	17.20	214,984.58	215,548.77
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	290,000.00	AAA	NR	1/14/2020	1/22/2020	289,943.10	1.89	243.60	289,951.14	297,619.37
HART 2020-B A3 DTD 07/22/2020 0.480% 12/16/2024	44933FAC0	350,000.00	AAA	NR	7/14/2020	7/22/2020	349,934.48	0.48	74.67	349,937.37	350,414.26
CNH 2019-C A3 DTD 10/23/2019 2.010% 12/16/2024	12597CAC1	485,000.00	NR	Aaa	10/16/2019	10/23/2019	484,943.59	2.01	433.27	484,953.91	497,782.13
MBART 2020-1 A3 DTD 06/23/2020 0.550% 02/18/2025	58769VAC4	205,000.00	AAA	NR	6/16/2020	6/23/2020	204,983.99	0.55	50.11	204,984.93	205,743.39
VZOT 2020-B A DTD 08/12/2020 0.470% 02/20/2025	92290BAA9	555,000.00	NR	Aaa	8/4/2020	8/12/2020	554,883.45	0.47	72.46	554,886.98	555,297.76
CARMX 2020-3 A3 DTD 07/22/2020 0.620% 03/17/2025	14315FAD9	255,000.00	AAA	NR	7/14/2020	7/22/2020	254,956.29	0.62	70.27	254,958.12	256,262.51
WORLD OMNI AUTO RECEIVABLES TR DTD 03/11/2020 1.100% 04/15/2025	98163MAD0	1,050,000.00	AAA	NR	3/4/2020	3/11/2020	1,049,767.01	1.10	513.33	1,049,792.55	1,064,379.96
WOART 2020-B A3 DTD 06/24/2020 0.630% 05/15/2025	98163WAC0	160,000.00	AAA	NR	6/16/2020	6/24/2020	159,987.46	0.63	44.80	159,988.16	160,735.36
Security Type Sub-Total		16,227,856.04					16,225,734.29	1.82	11,884.07	16,226,184.99	16,475,759.75
Managed Account Sub Total		105,440,291.76					105,750,220.85	1.63	315,484.83	105,767,491.91	107,673,465.65
Securities Sub-Total		\$105,440,291.76					\$105,750,220.85	1.63%	\$315,484.83	\$105,767,491.91	\$107,673,465.65
Accrued Interest											\$315,484.83
Total Investments											\$107,988,950.48

Bolded items are forward settling trades.

BOCC's All Assets Portfolio Statistics

<u>Account Name</u>	<u>Amortized Cost¹</u> <u>September 30, 2020</u>	<u>Amortized Cost</u> <u>June 30, 2020</u>	<u>Market Value¹</u> <u>September 30, 2020</u>	<u>Market Value</u> <u>June 30, 2020</u>	<u>Duration (Years)</u> <u>September 30, 2020</u>
BOCC Core 1-3 Year Portfolio	\$106,082,977	\$105,940,237	\$107,988,950	\$108,293,136	1.87
Bank of America Checking	\$7,695,241	\$8,096,050	\$7,695,241	\$8,096,050	0.003
SunTrust Muni-Now	\$196,929	\$196,938	\$196,929	\$196,938	0.003
TD Bank MMA	\$17,523	\$17,516	\$17,523	\$17,516	0.003
BBVA Compass MMA	\$73,090	\$73,006	\$73,090	\$73,006	0.003
CenterState Bank MMA	\$5,145,411	\$5,142,170	\$5,145,411	\$5,142,170	0.003
Regions Sweep Account (Fidelity Money Market Fund)	\$660,304	\$46,634	\$660,304	\$46,634	0.003
Florida Prime Fund ^{2,4}	\$64,290,422	\$77,262,894	\$64,290,422	\$77,262,894	48 Days
Florida PALM ²	\$10,309,877	\$10,301,552	\$10,309,877	\$10,301,552	46 Days
Florida PALM Term ²	\$0	\$0	\$0	\$0	0 Days
Florida FIT - Cash Pool ²	\$5,235,846	\$5,229,959	\$5,235,846	\$5,229,959	127 days
Florida Local Government Investment Trust FLGIT ³	\$2,210,181	\$2,203,593	\$2,210,181	\$2,203,593	1.93
Florida Local Government Investment Trust D2D ^{2,3}	\$2,135,470	\$2,134,095	\$2,135,470	\$2,134,095	27 Days
Total	\$204,053,271	\$216,644,643	\$205,959,244	\$218,997,542	

<u>Account Name</u>	<u>Yield to Maturity</u> <u>at Cost⁵</u> <u>September 30, 2020</u>	<u>Yield to Maturity</u> <u>at Cost</u> <u>June 30, 2020</u>	<u>Yield to Maturity</u> <u>at Market</u> <u>September 30, 2020</u>	<u>Yield to Maturity</u> <u>at Market</u> <u>June 30, 2020</u>	<u>Duration (Years)</u> <u>June 30, 2020</u>
BOCC Core 1-3 Year Portfolio	1.63%	1.92%	0.64%	0.74%	1.87
Bank of America Checking	0.01%	0.02%	0.01%	0.02%	0.003
SunTrust Muni-Now	0.15%	0.15%	0.15%	0.15%	0.003
TD Bank MMA	0.15%	0.15%	0.15%	0.15%	0.003
BBVA Compass MMA	0.34%	1.41%	0.34%	1.41%	0.003
CenterState Bank MMA	0.25%	0.25%	0.25%	0.25%	0.003
Regions Sweep Account (Fidelity Money Market Fund)	0.03%	0.13%	0.03%	0.13%	0.003
Florida Prime Fund ^{2,4}	0.39%	0.57%	0.39%	0.57%	53 Days
Florida PALM	0.29%	0.55%	0.29%	0.55%	53 Days
Florida PALM Term	0.00%	0.00%	0.00%	0.00%	0 Days
Florida FIT	0.47%	0.63%	0.47%	0.63%	64 days
Florida Local Government Investment Trust FLGIT ³	0.43%	0.72%	0.43%	0.72%	1.87
Florida Local Government Investment Trust D2D ³	0.18%	0.40%	0.18%	0.40%	39 Days
Weighted Average Yield	1.01%	1.20%	0.50%	0.63%	

<u>Benchmarks</u>	<u>September 30, 2020</u>	<u>June 30, 2020</u>
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Merrill Lynch 3 Month U.S. Treasury Bill Index ⁷	0.10%	0.15%
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Notes:

1. End of quarter trade-date market values of portfolio holdings, including accrued interest. In order to comply with GASB accrual accounting reporting requirements; forward settling trades are included in the monthly balances.

2. Weighted Average Maturity (represented in days)

3. SEC Yield and duration, Source <http://www.floridatrustonline.com/funds-reports>.

4. Florida Prime information source is <https://www.sbafla.com/prime/>.

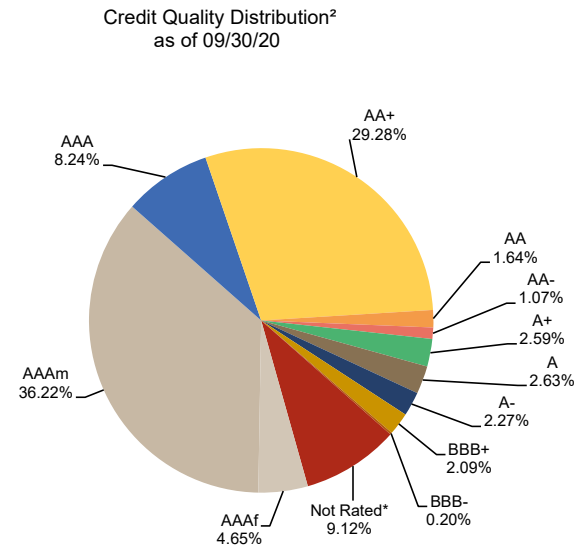
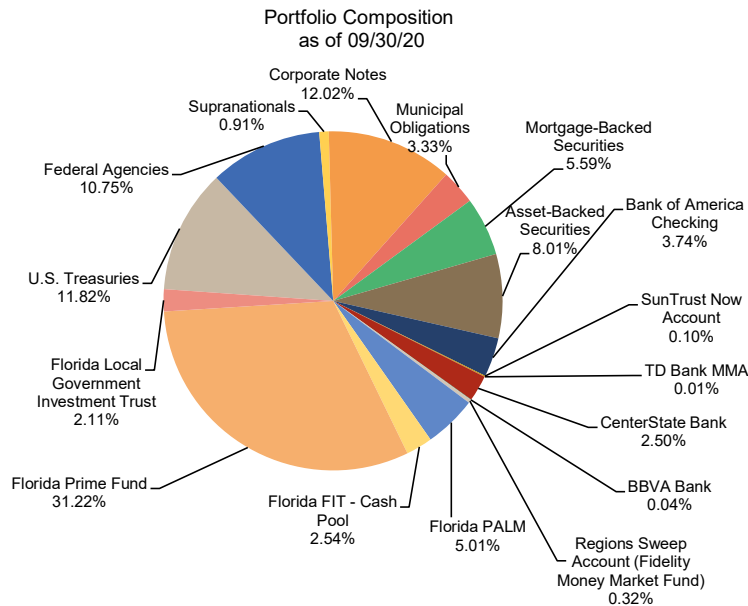
5. Past performance is not indicative of future results.

6. Seven day yield as of quarter end. The yields shown above represent past performance. Past performance is no guarantee of future results and yields may vary. The current fund performance may be higher or lower than that cited. The current seven-day yield does not include realized gains and losses on the sale of securities. The yields shown above may reflect fee waivers by service providers that subsidize and reduce the total operating expenses of the Funds. Fund yields would be lower if there were no such waivers.

7. Monthly yield. Source Bloomberg.

BOCC's All Assets Composition and Credit Quality Characteristics

<u>Security Type¹</u>	<u>September 30, 2020</u>	<u>% of Portfolio</u>	<u>June 30, 2020</u>	<u>% of Portfolio</u>
U.S. Treasuries	24,349,505	11.82%	31,328,722	14.31%
Federal Agencies	22,130,621	10.75%	14,147,877	6.46%
Supranationals	1,881,224	0.91%	1,734,321	0.79%
Corporate Notes	24,763,969	12.02%	30,025,720	13.71%
Municipal Obligations	6,858,700	3.33%	3,234,976	1.48%
Mortgage-Backed Securities	11,517,289	5.59%	12,659,310	5.78%
Asset-Backed Securities	16,487,644	8.01%	15,162,210	6.92%
Bank of America Checking	7,695,241	3.74%	8,096,050	3.70%
SunTrust Now Account	196,929	0.10%	196,938	0.09%
TD Bank MMA	17,523	0.01%	17,516	0.01%
CenterState Bank	5,145,411	2.50%	5,142,170	2.35%
BBVA Bank	73,090	0.04%	73,006	0.03%
Regions Sweep Account (Fidelity Money Market Fund)	660,304	0.32%	46,634	0.02%
Florida PALM	10,309,877	5.01%	10,301,552	4.70%
Florida FIT - Cash Pool	5,235,846	2.54%	5,229,959	2.39%
Florida Prime Fund	64,290,422	31.22%	77,262,894	35.28%
Florida Local Government Investment Trust	4,345,651	2.11%	4,337,688	1.98%
Totals	205,959,244	100.0%	218,997,542	100.0%



Notes:

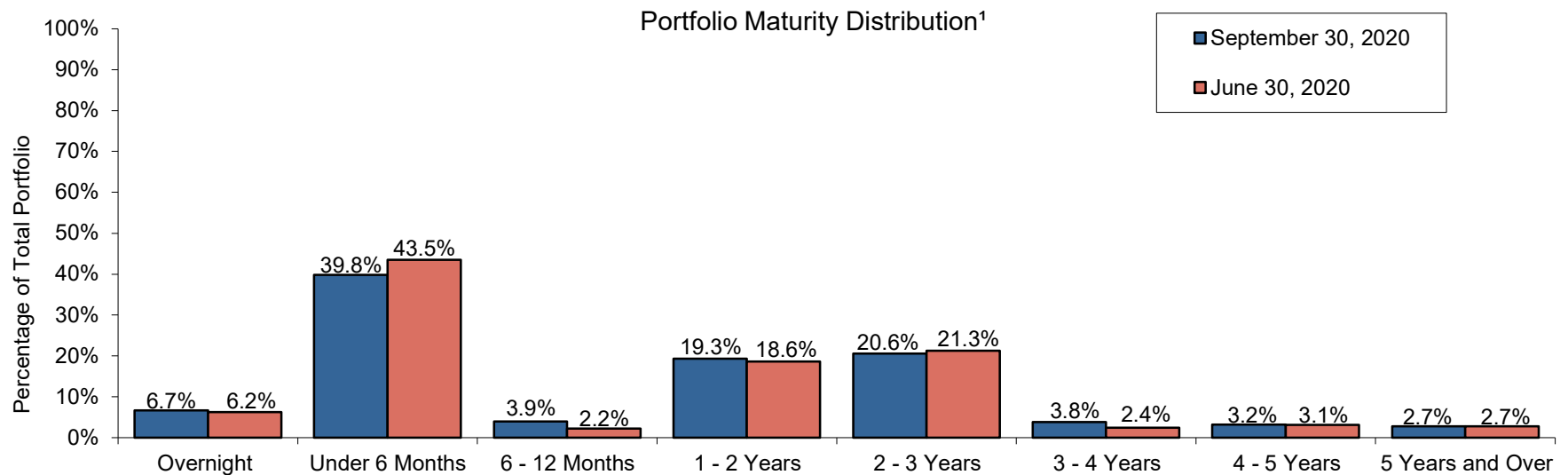
1. End of quarter trade-date market values of portfolio holdings, including accrued interest.

2. Credit rating of securities held in portfolio, inclusive of money market fund/LGIP. Standard & Poor's is the source of the credit ratings.

* Certificate of Deposits and Bank Deposits are not rated by any rating agency.

BOCC's All Assets Maturity Distribution

<u>Maturity Distribution¹</u>	<u>September 30, 2020</u>	<u>June 30, 2020</u>
Overnight (Money Market Fund)	\$13,788,498	\$13,572,314
Under 6 Months	\$81,973,559.98	\$95,247,215
6 - 12 Months	\$8,115,548	\$4,843,696
1 - 2 Years	\$39,721,210	\$40,831,471
2 - 3 Years	\$42,365,110	\$46,537,459
3 - 4 Years	\$7,760,324	\$5,211,340
4 - 5 Years	\$6,594,741	\$6,824,879
5 Years and Over	\$5,640,253	\$5,929,167
Totals	\$205,959,244	\$218,997,542



Notes:

1. End of quarter trade-date market values of portfolio holdings, including accrued interest.
2. Callable securities in portfolio are included in the maturity distribution analysis to their stated maturity date, although they may be called prior to maturity.

Tab IV

IMPORTANT DISCLOSURES

This material is based on information obtained from sources generally believed to be reliable and available to the public; however, PFM Asset Management LLC cannot guarantee its accuracy, completeness or suitability. This material is for general information purposes only and is not intended to provide specific advice or a specific recommendation. All statements as to what will or may happen under certain circumstances are based on assumptions, some, but not all of which, are noted in the presentation. Assumptions may or may not be proven correct as actual events occur, and results may depend on events outside of your or our control. Changes in assumptions may have a material effect on results. Past performance does not necessarily reflect and is not a guaranty of future results. The information contained in this presentation is not an offer to purchase or sell any securities.

- Market values that include accrued interest are derived from closing bid prices as of the last business day of the month as supplied by Refinitiv, Bloomberg, or Telerate. Where prices are not available from generally recognized sources, the securities are priced using a yield based matrix system to arrive at an estimated market value.
- In accordance with generally accepted accounting principles, information is presented on a trade date basis; forward settling purchases are included in the monthly balances, and forward settling sales are excluded.
- Performance is presented in accordance with the CFA Institute's Global Investment Performance Standards (GIPS). Unless otherwise noted, performance is shown gross of fees. Quarterly returns are presented on an unannualized basis. Returns for periods greater than one year are presented on an annualized basis. Past performance is not indicative of future returns.
- Bank of America/Merrill Lynch Indices provided by Bloomberg Financial Markets.
- Money market fund/cash balances are included in performance and duration computations.
- Standard & Poor's is the source of the credit ratings. Distribution of credit rating is exclusive of money market fund/LGIP holdings.
- Callable securities in the portfolio are included in the maturity distribution analysis to their stated maturity date, although, they may be called prior to maturity.
- MBS maturities are represented by expected average life.

GLOSSARY

- **ACCRUED INTEREST:** Interest that is due on a bond or other fixed income security since the last interest payment was made.
- **AGENCIES:** Federal agency securities and/or Government-sponsored enterprises.
- **AMORTIZED COST:** The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short-term securities (those with less than one year to maturity at time of issuance) is amortized on a straight line basis. Such discount or premium with respect to longer-term securities is amortized using the constant yield basis.
- **BANKERS' ACCEPTANCE:** A draft or bill of exchange accepted by a bank or trust company. The accepting institution guarantees payment of the bill as well as the insurer.
- **COMMERCIAL PAPER:** An unsecured obligation issued by a corporation or bank to finance its short-term credit needs, such as accounts receivable and inventory.
- **CONTRIBUTION TO DURATION:** Represents each sector or maturity range's relative contribution to the overall duration of the portfolio measured as a percentage weighting. Since duration is a key measure of interest rate sensitivity, the contribution to duration measures the relative amount or contribution of that sector or maturity range to the total rate sensitivity of the portfolio.
- **EFFECTIVE DURATION:** A measure of the sensitivity of a security's price to a change in interest rates, stated in years.
- **EFFECTIVE YIELD:** The total yield an investor receives in relation to the nominal yield or coupon of a bond. Effective yield takes into account the power of compounding on investment returns, while nominal yield does not.
- **FDIC:** Federal Deposit Insurance Corporation. A federal agency that insures bank deposits to a specified amount.
- **INTEREST RATE:** Interest per year divided by principal amount and expressed as a percentage.
- **MARKET VALUE:** The value that would be received or paid for an investment in an orderly transaction between market participants at the measurement date.
- **MATURITY:** The date upon which the principal or stated value of an investment becomes due and payable.
- **NEGOTIABLE CERTIFICATES OF DEPOSIT:** A CD with a very large denomination, usually \$1 million or more, that can be traded in secondary markets.
- **PAR VALUE:** The nominal dollar face amount of a security.
- **PASS THROUGH SECURITY:** A security representing pooled debt obligations that passes income from debtors to its shareholders. The most common type is the mortgage-backed security.

GLOSSARY

- **REPURCHASE AGREEMENTS:** A holder of securities sells these securities to an investor with an agreement to repurchase them at a fixed price on a fixed date.
- **SETTLE DATE:** The date on which the transaction is settled and monies/securities are exchanged. If the settle date of the transaction (i.e., coupon payments and maturity proceeds) occurs on a non-business day, the funds are exchanged on the next business day.
- **TRADE DATE:** The date on which the transaction occurred; however, the final consummation of the security transaction and payment has not yet taken place.
- **UNSETTLED TRADE:** A trade which has been executed; however, the final consummation of the security transaction and payment has not yet taken place.
- **U.S. TREASURY:** The department of the U.S. government that issues Treasury securities.
- **YIELD:** The rate of return based on the current market value, the annual interest receipts, maturity value, and the time period remaining until maturity, stated as a percentage on an annualized basis.
- **YTM AT COST:** The yield to maturity at cost is the expected rate of return based on the original cost, the annual interest receipts, maturity value, and the time period from purchase date to maturity, stated as a percentage on an annualized basis.
- **YTM AT MARKET:** The yield to maturity at market is the rate of return based on the current market value, the annual interest receipts, maturity value, and the time period remaining until maturity, stated as a percentage on an annualized basis.