FINANCE COMMITTEE
AGENDA

DATE: WEDNESDAY, FEBRUARY 21, 2024
TIME: 1:45 P.M.
PLACE: CARL T. LANGFORD BOARD ROOM, ORLANDO INTERNATIONAL AIRPORT, ONE JEFF FUQUA BOULEVARD

For individuals who conduct lobbying activities with Aviation Authority employees or Board members, registration with the Aviation Authority is required each year prior to conducting any lobbying activities. A statement of expenditures incurred in connection with those lobbying instances should also be filed prior to April 1 of each year for the preceding year. Lobbying any Aviation Authority Staff who are members of any committee responsible for ranking Proposals, Letters of Interest, Statements of Qualifications or Bids and thereafter forwarding those recommendations to the Board and/or Board Members is prohibited from the time that a Request for Proposals, Request for Letters of Interests, Request for Qualifications or Request for Bids is released to the time that the Board makes an award. The lobbyist shall file a Notice of Lobbying (Form 4) detailing each instance of lobbying to the Aviation Authority within 7 calendar days of such lobbying. Lobbyists will also provide a notice to the Aviation Authority when meeting with the Mayor of the City of Orlando or the Mayor of Orange County at their offices. The policy, forms, and instructions are available on the Aviation Authority's offices web site. Please contact the Chief Administrative Officer with questions at (407) 825-7105.

I. CALL TO ORDER

II. ROLL CALL

III. CONSIDERATION OF FINANCE COMMITTEE MINUTES FOR JANUARY 17, 2024

IV. PRESENTATION OF THE AVIATION AUTHORITY'S ANNUAL COMPREHENSIVE FINANCIAL REPORT (DRAFT COPY) FOR THE YEAR ENDED SEPTEMBER 30, 2023

V. NEW BUSINESS
   A. Recommendation to Approve Final Terms of an Aggregate $550 Million Line of Credit Facility with Bank of America, N.A., and with Wells Fargo Bank, N.A.
   B. Recommendation to Utilize the Line of Credit Facility to Facilitate a Taxable Advance Refunding for Certain Series of Outstanding Bonds

VI. INFORMATION
   A. Semi-Annual Investment Report for the Period Ended September 30, 2023

On **WEDNESDAY, JANUARY 17, 2024**, the **FINANCE COMMITTEE** of the Greater Orlando Aviation Authority met in the Carl T. Langford Board Room located in the main terminal building at the Orlando International Airport (MCO), One Jeff Fuqua Boulevard, Orlando, Florida. Chairman Good called the meeting to order at 1:48 p.m. The meeting was posted in accordance with Florida Statutes and a quorum was present.

Committee members present,	M. Carson Good, Chairman Tim Weisheyer Belinda Kirkegard (alternate)
Also present,	Kevin J. Thibault, Chief Executive Officer Kathleen Sharman, Chief Financial Officer Yovannie Rodriguez, Chief Administrative Officer Anthony Davit, Chief Operating Officer Kenyatta Lee, Chief of External Affairs Scott Shedek, Vice President, Construction Doug Starcher, Nelson Mullins Dan Gerber, General Counsel Anna Farmer, Manager, Board Services and Recording Secretary

For individuals who conduct lobbying activities with Aviation Authority employees or Board members, registration with the Aviation Authority is required each year prior to conducting any lobbying activities. A statement of expenditures incurred in connection with those lobbying instances should also be filed prior to April 1 of each year for the preceding year. Lobbying any Aviation Authority Staff who are members of any committee responsible for ranking Proposals, Letters of Interest, Statements of Qualifications or Bids and thereafter forwarding those recommendations to the Board and/or Board Members is prohibited from the time that a Request for Proposals, Request for Letters of Interests, Request for Qualifications or Request for Bids is released to the time that the Board makes an award. As adopted by the Board, lobbyists are now required to sign-in at the Aviation Authority offices prior to any meetings with Staff or Board members. In the event a lobbyist meets with or otherwise communicates with Staff or a Board member at a location other than the Aviation Authority offices, the lobbyist shall file a Notice of Lobbying (Form 4) detailing each instance of lobbying to the Aviation Authority within 7 calendar days of such lobbying. Lobbyists will also provide a notice to the Aviation Authority when meeting with the Mayor of the City of Orlando or the Mayor of Orange County at their offices. The policy, forms, and instructions are available in the Aviation Authority's offices and the web site. Please contact the Chief Administrative Officer with questions at (407) 825-7105.

MINUTES

1. Upon motion by Mrs. Kirkegard, second by Mr. Weisheyer, motion passed to accept the December 13, 2023, Finance Committee minutes, as written.

CONSENT AGENDA

2. Mr. Thibault asked that the Consent Agenda be approved as presented.

A. Recommendation of the Ad Hoc Committee to Negotiate Final Terms of an Aggregate $550 Million Line of Credit Facility with Bank of America, NA, and Wells Fargo, NA

Upon motion by Mr. Weisheyer, second by Mrs. Kirkegard, vote carried to approve the Consent Agenda as presented.

ADJOURNMENT

3. There being no further business to be considered, Chairman Good adjourned the meeting at 1:49 p.m.

(Digitally signed on , 2024)

Anna Farmer Manager, Board Services and Recording Secretary	Kevin J. Thibault Chief Executive Officer

GREATER ORLANDO AVIATION AUTHORITY
Innovation Connecting the World

MEMORANDUM

TO: Members of the Finance Committee

FROM: Kathleen M. Sharman, Chief Financial Officer

DATE: February 21, 2024

ITEM DESCRIPTION

Presentation of the Aviation Authority's Annual Comprehensive Financial Report (Draft Copy) for the Year Ended September 30, 2023

BACKGROUND

The Aviation Authority's Finance Department prepared a draft Annual Comprehensive Financial Report (ACFR), and MSL P.A. (MSL), audited the general-purpose financial statements contained therein for the year ended September 30, 2023.

Total assets of the Aviation Authority on September 30, 2023, are approximately $8,361,159,000 net of accumulated depreciation. Financial results for the year ended September 30, 2023, reflect an operating gain of approximately $64,458,000 and an increase in net positon (net income) of $207,664,000.

The total net pension liability for the Defined Benefit (DB) Plan included in the report was approximately $20,960,000, and the total net liability for the Other Post Employment Benefits (OPEB) Trust included in the report was approximately $1,571,000. The DB Plan is 85.49% funded and the OPEB Trust is 97.79% funded.

In addition, for the 42nd consecutive year, the Aviation Authority was awarded a Certificate of Achievement for Excellence in Financial Reporting for the fiscal year ended September 30, 2022. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management. The September 30, 2023, ACFR will be submitted for this award within the required deadline of March 31, 2024.

ISSUES

In accordance with the Laws of Florida, Chapter 57-1658 Section 13 as amended by Chapter 98-492, the Aviation Authority shall cause an audit to be made by an independent certified public accountant, which audit shall be accompanied by the accountant's opinion. The Annual Comprehensive Financial Report will fulfill this requirement. A copy of the ACFR is available upon request.

SMALL BUSINESS

Not Applicable

ALTERNATIVES

None.

FISCAL IMPACT

None.

RECOMMENDED ACTION

This is for information only. The Annual Comprehensive Financial Report for the Greater Orlando Aviation Authority for the year ended September 30, 2023, will be presented to the Aviation Authority Board for acceptance on March 20, 2024

GREATER ORLANDO AVIATION AUTHORITY
Innovation Connecting the World

MEMORANDUM

TO: Members of the Finance Committee

FROM: Kathleen M. Sharman, Chief Financial Officer

DATE: February 21, 2024

ITEM DESCRIPTION

Recommendation to Approve Final Terms of an Aggregate $550 Million Line of Credit Facility with Bank of America, N.A., and with Wells Fargo Bank, N.A.

BACKGROUND

On January 17, 2024, the Finance Committee (a) accepted the recommendation of the Ad Hoc Committee to deem proposals received in response to 24-108-RFP (RFP) for a $550M revolving line of credit (LOC) from Bank of America, N.A. (Bank of America) and Wells Fargo Bank, N.A. (Wells Fargo) as being most advantageous to the Aviation Authority; and (b) authorized the Chief Financial Officer, with the assistance of staff and legal counsel, (i) to negotiate final terms of the facilities with each of Bank of America and Wells Fargo, including, but not limited to, the amount, length of agreement, and final pricing of each facility and (ii) to present the results of those negotiations to the Finance Committee and Aviation Authority Board at a future meeting for final approval.

ISSUES

Following negotiations, Bank of America and Wells Fargo have agreed to the following terms for their respective lines of credit:

Bank of America will provide a two-year variable rate revolving line of credit facility in the amount of $275,000,000 with a start date on or about August 1, 2024, and ending July 31, 2026, with the Aviation Authority having two options to renew the facility for additional periods of up to 24 months each, subject to mutual agreement. The formula for determining the variable rate on the tax-exempt draws will be 79% of the Secured Overnight Financing Rate (SOFR) with a SOFR adjustment of 10 bps plus 35 bps, and the formula for taxable draws will be 100% of SOFR plus 67 bps, and the unutilized fee (or fee for undrawn amounts) will be 20 bps. Unutilized fees will be waived if the Line of Credit is greater than 50% utilized. The current Bank of America facility will remain in place through July 31, 2024 with no change in rates. In addition, the Aviation Authority shall have a one-time option to make a draw at closing for a tenor of two years based upon a fixed rate of interest drawn two business days prior to the draw. Bank of America has provided indicative fixed rates as of 2/7/24 of 5.05% for a taxable fixed rate draw and 3.95% for a tax-exempt fixed rate draw. It is anticipated that the fixed rate facility may be reborrowed at a variable rate once repaid.

Wells Fargo will provide a two-year variable rate revolving line of credit facility in the amount of $275,000, 000 with a start date on or about April 1, 2024, and ending March 31, 2026, with the Aviation Authority having two options to renew the facility for additional periods of up to 24 months each, subject to mutual agreement. The new Wells Fargo facility will terminate the current Wells Fargo facility prior to its July 31, 2024 expiration date. The formula for determining the variable rate for tax-exempt draws will be 79% of SOFR plus 45 bps, the formula for taxable draws will be 100% of SOFR plus 67 bps, and unutilized fees will be 20 bps. In addition, Wells Fargo will provide a fixed-rate portion of the credit facility with indicative rates at a tax-exempt rate of 4.38% and a taxable rate of

5.61%. The fixed rate facility may only be drawn on the initial Closing Date, but may be reborrowed at a variable rate once repaid.

Since the Aviation Authority has current line of credit facilities with each of Bank of America and Wells Fargo, it may be more efficient to amend and extend the current facilities than to terminate them and enter into new facilities.

SMALL BUSINESS

Due to the nature of services Small Business participation was not required for this solicitation.

ALTERNATIVES

None at this time.

FISCAL IMPACT

If no draws were made, both Bank of America's and Wells Fargo's annual unutilized fee of 20 basis points on their $275,000,000 available amount would total approximately $550,000 each and the fees would be paid from the Operation and Maintenance Fund. Bank of America will waive the unutilized fees if the Line of Credit is greater than 50% utilized.

Until the current facility expires on July 31, 2024, the interest rate formulas for utilized amounts for Bank of America are Security Industry and Financial Markets Association Index (SIFMA) plus 29 bps for tax-exempt draws, and Bloomberg Short-term Bank Yield Index (BSBY) plus 62 bps for taxable draws. Beginning August 1, 2024, the interest rate formulas for utilized amounts for Bank of America will be 79% of SOFR with a SOFR adjustment of 10 bps plus 35 bps for tax-exempt draws and 100% of SOFR plus 67 bps for taxable draws.

Until the new facility takes effect on or about April 1, 2024, the interest rate formulas for utilized amounts for Wells Fargo are 80% of SOFR plus 29 bps for tax-exempt draws and 100% of SOFR plus 62 bps for taxable draws. Beginning on or about April 1, 2024, the interest rate formulas for utilized amounts for Wells Fargo will be 79% of SOFR plus 45 bps for tax-exempt draws and 100% of SOFR plus 67 bps for taxable draws. Indicative rates for the fixed rate draw are be 4.38% for tax-exempt draws and 5.61% for taxable draws.

The actual interest dollar amount for utilized amounts will vary based on draw amounts, SOFR rates, tax status and the duration the draws are outstanding. Interest dollar amounts will be reimbursed from the proceeds of the permanent financing source.

It is requested that closing costs estimated not- to-exceed $125,000 be approved and funded from the Operations and Maintenance Fund.

RECOMMENDED ACTION

It is respectfully requested that the Finance Committee accept staff's findings and recommendations outlined in the memorandum and recommend to the Aviation Authority Board to: (1) award a revolving line of credit facility with Bank of America, NA in the amount of $275,000,000 beginning on or about August 1, 2024, and expiring on July 31, 2026, with the Aviation Authority having an option to renew the facility for an additional period of up to 24 months, subject to mutual agreement; (2) award a revolving line of credit facility with Wells Fargo Bank, N.A. in the amount of $275,000,000 beginning on or about April 1, 2024, and expiring on March 31, 2026, with the Aviation Authority having an option to renew the facility for an additional period of up to 24 months, subject to mutual agreement; (3) authorize funding of unutilized fees from the Operations and Maintenance Fund, funding of interest on variable rate facility draw amounts from the proceeds of the permanent financing source, the funding of principal and interest on the fixed rate facility from the Revenue Fund, and the funding of closing costs in an estimated not-to-exceed amount of $125,000 from Operations and Maintenance Fund; and (4) authorize staff to take any and all actions necessary to negotiate, execute, and enter into any and all agreements, certificates, and other documents necessary in their reasonable discretion to effect the foregoing, subject to satisfactory review by legal counsel, following consent of the Orlando City Council.

GREATER ORLANDO AVIATION AUTHORITY
Innovation Connecting the World

MEMORANDUM

TO: Members of the Finance Committee

FROM: Kathleen M. Sharman, Chief Financial Officer

DATE: February 21, 2024

ITEM DESCRIPTION

Recommendation to Utilize the Line of Credit Facility to Facilitate a Taxable Advance Refunding for Certain Series of Outstanding Bonds

BACKGROUND

Recent negotiations with Bank of America, N.A., and Wells Fargo Bank, N.A., to finalize terms of two (2) line of credit facilities, in an aggregate amount $550 million, resulted in the possibility of using a portion of the facilities to fund a taxable advance refunding of one or more outstanding series of Airport Facilities Revenue Bonds of the City of Orlando, Florida. If advantageous to the Aviation Authority, an Authorizing Resolution will be presented to the Board requesting authorization (a) of the refunding of such bonds, (b) for the Chairman to identify the particular series to be refunded (“the Refunded Bonds”), (c) to approve the form of an escrow deposit agreement, (d) to appoint an escrow agent and (e) for the Aviation Authority officers to approve, modify, execute and deliver the final form of all documents required in connection with the refunded bonds, among other matters.

ISSUES

Management continues to evaluate various strategic options to accelerate principal repayment for multiple series of outstanding General Airport Revenue Bonds (GARB) and Passenger Facility Bonds (PFC). The utilization of a portion of the line of credit facilities to fund a taxable advance refunding of the Refunded Bonds would:

- Generate substantial debt service and interest savings currently anticipated to be greater than $42,000,000;
- Leverage robust debt service coverage in the near term to strengthen debt service coverage in future years; and
- Place the Aviation Authority in a more favorable position to access the capital markets in the future.

Various analyses will determine which series of GARB bonds will be most beneficial to the Aviation Authority to taxable advance refund. Repayments of the amount drawn on the lines of credit for the advance refunding are expected to occur over the next two years, specifically on September 30, 2024, September 30, 2025, and March 31, 2026.

Of the bonds under consideration for taxable advance refunding, the Series 2015A, 2016B and 2022A have a portion of debt service that is PFC-supported debt. However, no PFC-supported debt will be refunded as the Aviation Authority does not intend to file an amendment to its PFC approval in connection with this transaction, as would be required by 14 CFR § 158.37. PFC-supported debt will remain outstanding and continue to be paid by Passenger Facility Charges

The following series of GARB bonds are under analysis for taxable advance refunding:

Series	Proposed Principal Redemption
2015A	$ 49,775,000
2016A	60,840,000
2016B	7,600,000
2022A	6,160,000
2022B	64,050,000
Total	**$188,425,000**

The bonds under analysis for taxable advance refunding have various optional redemption dates ranging from October 1, 2025, to October 1, 2031; none are currently callable. Draws from the line of credit facilities, along with other available eligible funds as identified, would be used to purchase State and Local Government Series (SLGS) securities, or other allowable investment securities pursuant to the governing bond documents, earning guaranteed rates, and would be deposited into escrow accounts. The maturity date of the SLGS securities will coincide with each series of bond's scheduled principal and interest payment dates up to and including the optional redemption date for the purpose of a legal defeasance.

The FY 2024 Debt Service Budget will need to be amended to account for the required principal and interest amounts payable in FY 2024 to repay the advances made from the lines of credit to advance refund bonds.

SMALL BUSINESS

There is no Small Business participation for this item.

ALTERNATIVES

The Aviation Authority Board could choose not to approve the Authorizing Resolution and not pursue a taxable advance refunding.

FISCAL IMPACT

The estimated net debt service savings is still under analysis as are the estimated debt service payments against the line of credit facilities to be made on September 30, 2024, September 30, 2025, and March 31, 2026.

The costs related to the execution of the transaction are estimated not to exceed $125,000, which shall be funded from the Operations and Maintenance Fund.

RECOMMENDED ACTION

It is respectfully requested that the Finance Committee accept staff's recommendations outlined in the memorandum and recommend to the Aviation Authority Board to: (1) adopt the Authorizing Resolution authorizing the taxable advance refunding of certain series of outstanding bonds funded by a portion of the Line of Credit Facility; (2) authorize amendments to the FY24 Debt Service Budget to reflect an amount equal to the additional FY24 debt service payments required to be paid under the terms of the Line of Credit Facility; (3) approve the costs related to the execution of the transactions not to exceed $125,000 to be funded from the Operations and Maintenance Fund; (4) authorize the Chairman, Vice Chairman or other Authorized Officer of the Aviation Authority and the Secretary or Assistant Secretary of the Aviation Authority to approve, modify, execute and deliver the final form of all documents required in connection with the redemption of such bonds, subject to satisfactory review by legal counsel, and to take other such actions as may be necessary or helpful for the redemption, and (5) request City Council approval of these actions.

GREATER ORLANDO AVIATION AUTHORITY
Innovation Connecting the World

MEMORANDUM

TO: Members of the Finance Committee

FROM: Kathleen M. Sharman, Chief Financial Officer

DATE: February 21, 2024

ITEM DESCRIPTION

Semi-Annual Investment Report for the Period Ended September 30, 2023

BACKGROUND

In accordance with the Authority's Investment Policy, attached is the Semi-Annual Investment Report for the period ended September 30, 2023.

ISSUES

The Trustee Portfolio includes the Authority's Revenue, Debt Service, Debt Service Reserve, and Construction Funds. Revenue Funds are invested in a money market account for liquidity purposes and the Debt Service Funds are invested in money market accounts. At March 31st and September 30th, there is typically an increased amount of money market funds due to the accumulation of debt service funds required to pay debt service on April 1st and October 1st. Construction Funds are invested up to five years, and Debt Service Reserve Funds can be invested up to fifteen years. The Debt Service Reserve balances represent approximately 10% of the total Portfolio, thereby limiting the amount of the portfolio that can be invested up to fifteen years.

The Central Bank Portfolio consists of Operating, Discretionary, Capital and PFC Funds with some funds limited to investments up to one year, and other funds which can be invested up to five years.

SMALL BUSINESS

This is for information purposes only. There is no small business consideration.

ALTERNATIVES

This is for information purposes only. There are no alternatives to be considered.

FISCAL IMPACT

This is for information purposes only. There is no fiscal impact.

RECOMMENDED ACTION

This is for information purposes only. There is no recommended action.

Greater Orlando Aviation Authority

Semi-Annual Investment Report

As of September 30, 2023

Greater Orlando Aviation Authority
Combined Investment Portfolio
Portfolio Management Summary
as of September 30, 2023

Sector	Par Value	Market Value	Book Value	Market Value % of Portfolio	WYTM 365	Unrealized Gains (Losses)
Asset Backed Security	534,454.34	503,410.57	546,407.25	0.029%	2.810	(42,996.68)
LGIP	6,366,135.17	6,366,135.17	6,366,135.17	0.364%	5.542	-
Corporate	3,195,000.00	3,114,706.20	3,197,304.73	0.178%	2.313	(82,598.53)
Federal Agency	34,830,000.00	33,585,997.60	34,948,804.21	1.922%	1.124	(1,362,806.61)
US Treasury	364,685,000.00	350,070,996.48	360,459,394.58	20.031%	2.728	(10,388,398.10)
Cash	658,884,962.61	658,884,962.61	658,884,962.61	37.702%	3.026	-
Money Market	695,101,108.65	695,101,108.65	695,101,108.65	39.774%	5.234	-
Grand Total	**1,763,596,660.77**	**1,747,627,317.28**	**1,759,504,117.20**	**100%**	**3.816**	**(11,876,799.92)**

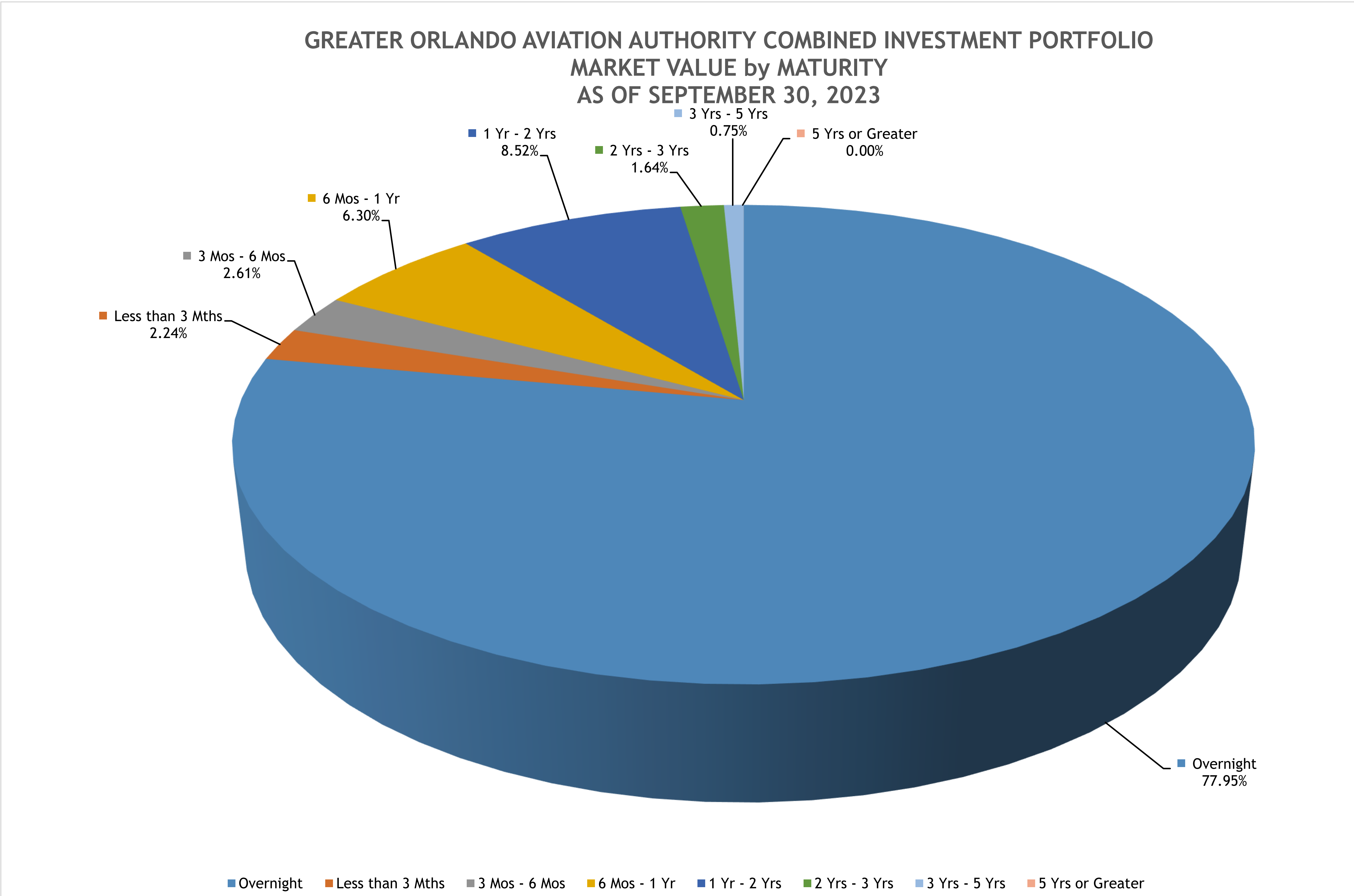
Total Earnings **	**Month Ending**	**Fiscal Year Ending**
Current Year	5,231,074	59,036,593
Combined Portfolio Performance		
Average Daily Balance	$1,687,492,287	$1,602,453,052
Effective Rate of Return:	3.77%	3.69%

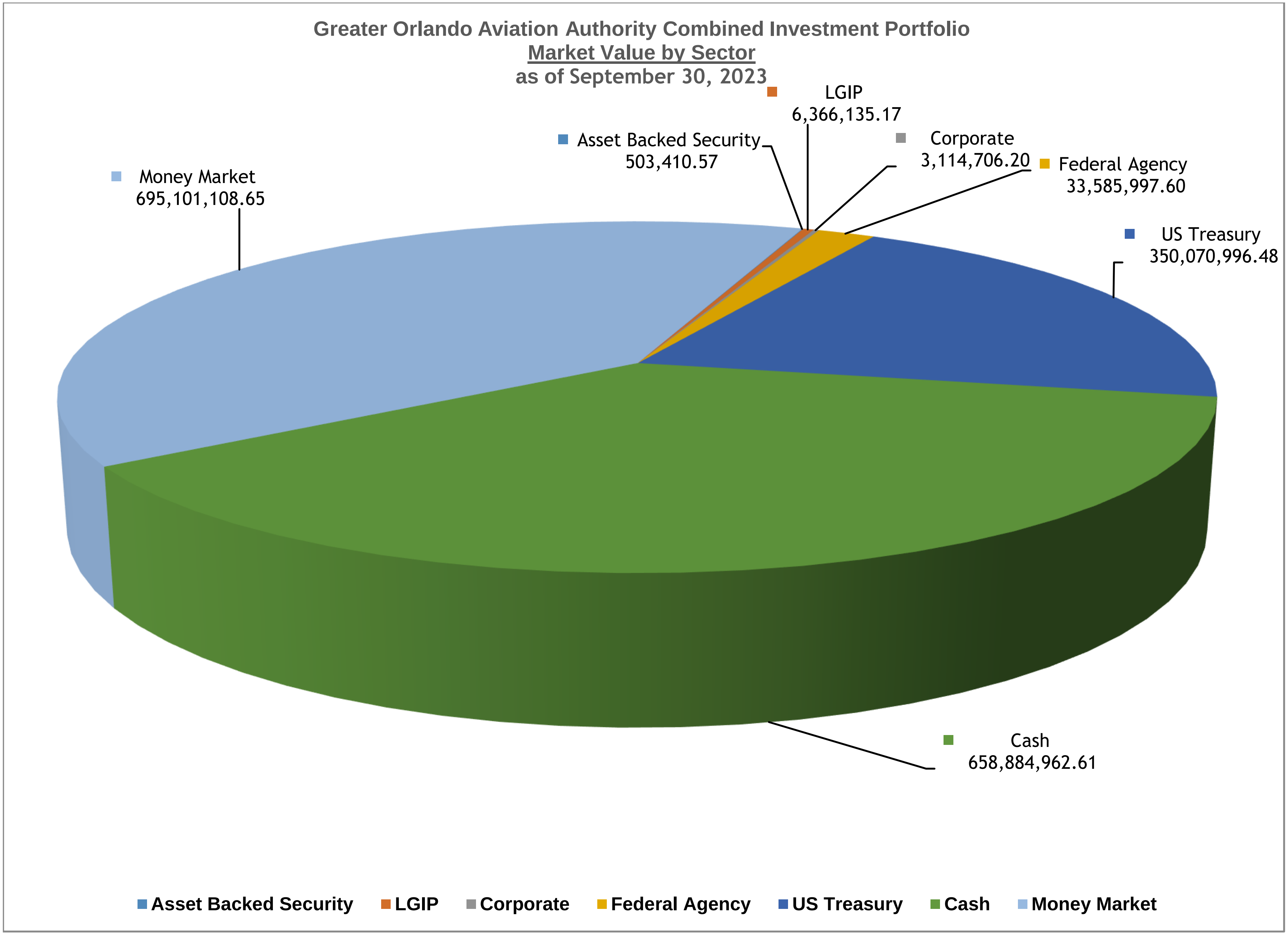
Kathleen M. Sharman, Chief Financial Officer

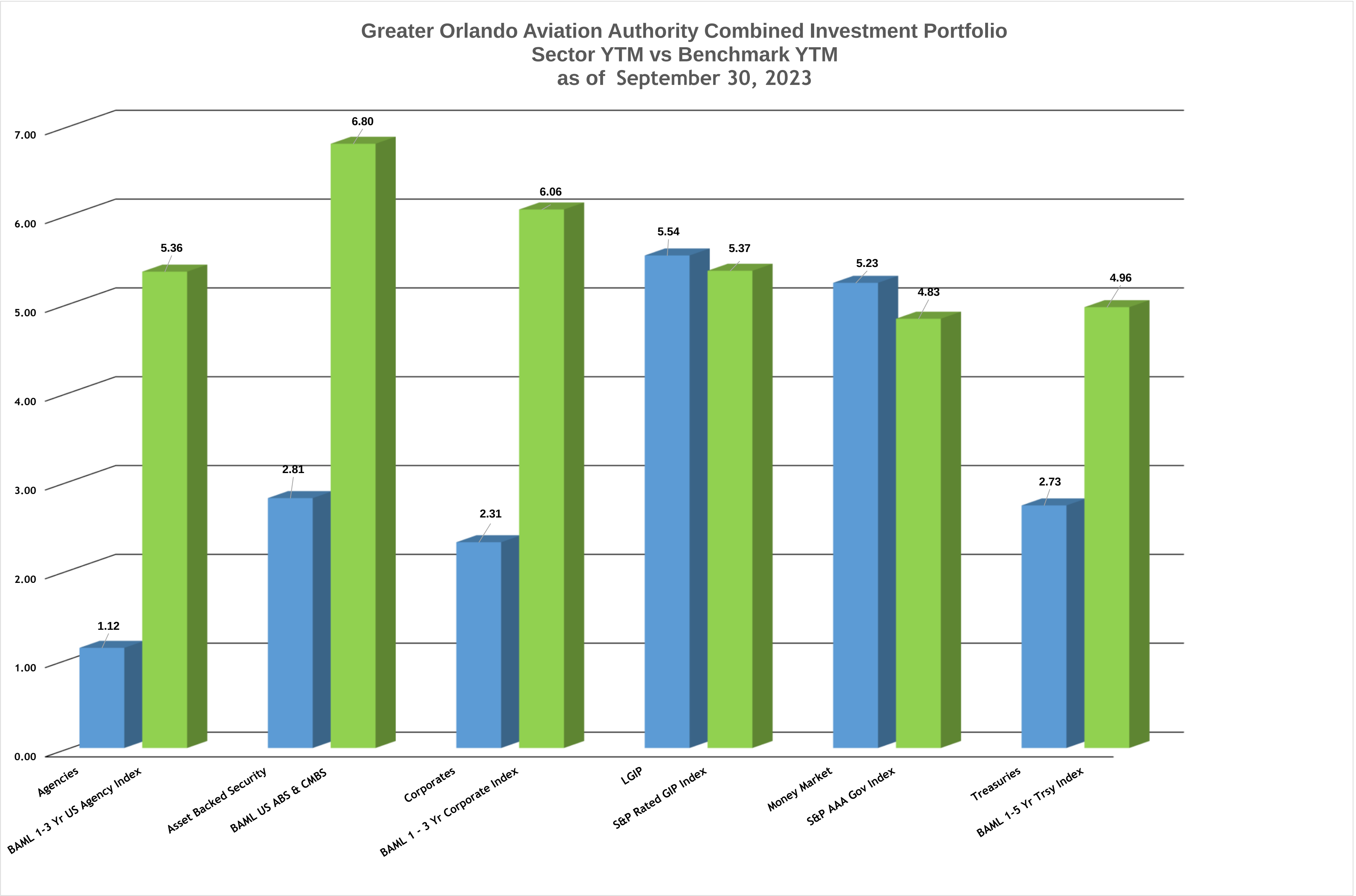
Date

Greater Orlando Aviation Authority
Combined Investment Portfolio
Yield to Maturity by Fund Type
as of September 30, 2023

Fund Type	Par Value	Market Value	Book Value	Market Value % of Portfolio	WYTM 365
CFC	2,520,378.00	2,520,378.00	2,520,378.00	0.144%	2.984
CFC Stabilization	5,215,814.89	5,215,814.89	5,215,814.89	0.298%	5.264
Capitalized Interest	1,361,098.55	1,361,098.55	1,361,098.55	0.078%	5.264
CFC Revenue	36,594,463.94	36,594,463.94	36,594,463.94	2.094%	5.264
Project	31,090,467.63	29,690,894.98	30,860,445.45	1.699%	2.614
CFC Coverage	31,846,286.90	31,846,286.90	31,846,286.90	1.822%	5.264
CFC Project	36,354,853.13	36,354,853.13	36,354,853.13	2.080%	3.085
Revenue	74,868,203.90	74,750,090.15	74,842,470.21	4.277%	4.988
Operating Reserve	77,870,710.14	77,800,010.14	77,817,624.70	4.452%	4.445
Debt Service	141,595,899.43	141,595,899.43	141,595,899.43	8.102%	5.251
Operating	110,438,623.03	110,306,973.03	110,385,919.94	6.312%	3.040
Capital Expenditure	174,739,652.02	172,271,120.02	174,011,802.42	9.857%	3.082
Debt Service Reserve	183,749,196.74	181,084,561.42	182,568,888.78	10.362%	4.503
PFC	196,072,192.07	193,601,333.30	196,216,400.00	11.078%	3.481
Discretionary	566,660,658.96	560,015,377.96	564,693,609.42	32.044%	3.166
Construction	92,618,161.44	92,618,161.44	92,618,161.44	5.300%	5.239
Grand Total	**1,763,596,660.77**	**1,747,627,317.28**	**1,759,504,117.20**	**100.00%**	**3.816**


GREATER ORLANDO AVIATION AUTHORITY COMBINED INVESTMENT PORTFOLIO
MARKET VALUE by MATURITY
AS OF SEPTEMBER 30, 2023
3 Yrs - 5 Yrs 0.75%
1 Yr - 2 Yrs 8.52%
2 Yrs - 3 Yrs 1.64%
5 Yrs or Greater 0.00%
6 Mos - 1 Yr 6.30%
3 Mos - 6 Mos 2.61%
Less than 3 Mths 2.24%
Overnight 77.95%
Overnight
Less than 3 Mths
3 Mos - 6 Mos
6 Mos - 1 Yr
1 Yr - 2 Yrs
2 Yrs - 3 Yrs
3 Yrs - 5 Yrs
5 Yrs or Greater


Greater Orlando Aviation Authority Combined Investment Portfolio
Market Value by Sector
as of September 30, 2023
LGIP
6,366,135.17
Asset Backed Security
503,410.57
Corporate
3,114,706.20
Federal Agency
33,585,997.60
Money Market
695,101,108.65
US Treasury
350,070,996.48
Cash
658,884,962.61
Asset Backed Security
LGIP
Corporate
Federal Agency
US Treasury
Cash
Money Market



Benchmark YTM reflects FOMC rate increase. While funds have been reinvested at higher rates as maturities have occured, a sizeable portion of existing investment holdings continue to reflect purchases prior to FOMC rate increase; as maturities continue to occur and funds continue to be re-invested at higher rates, sector YTM rates will increase relative to benchmark rates.

Trustee Accounts 2023
Portfolio Management
Portfolio Summary
September 30, 2023

GOAA
One Airport Blvd.
Orlando,   Orlando, FL 32827

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Treasury Notes	64,000,000.00	61,335,364.68	62,819,692.04	11.20	790	405	2.999	3.041
Money Market Funds	497,906,540.27	497,906,540.27	497,906,540.27	88.80	1	1	5.171	5.243
Investments	**561,906,540.27**	**559,241,904.95**	**560,726,232.31**	**100.00%**	**89**	**46**	**4.928**	**4.997**

Total Earnings	September 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	2,174,609.84	21,333,852.12	21,333,852.12
Average Daily Balance	**534,669,870.79**	**505,819,834.50**	
Effective Rate of Return	**4.95%**	**4.22%**	

Kathleen M. Sharman, Chief Financial Officer

Trustee Accounts 2023
Portfolio Management
Portfolio Details - Investments
September 30, 2023

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Treasury Notes												
9128286Z8	12876	U.S. Treasury Note		12/13/2021	1,000,000.00	972,812.50	1,006,685.11	1.750		0.845	273	06/30/2024
912828W71	12877	U.S. Treasury Note		12/13/2021	1,000,000.00	983,632.81	1,006,677.22	2.125		0.770	182	03/31/2024
912828YH7	12878	U.S. Treasury Note		12/13/2021	1,000,000.00	961,953.12	1,005,803.57	1.500		0.910	365	09/30/2024
91282CDH1	12884	U.S. Treasury Note		12/13/2021	1,000,000.00	949,882.81	997,850.35	0.750		0.944	411	11/15/2024
912828V23	12886	U.S. Treasury Note		12/13/2021	1,000,000.00	992,031.25	1,003,858.83	2.250		0.688	91	12/31/2023
912828V23	12888	U.S. Treasury Note		12/13/2021	1,000,000.00	992,031.25	1,003,858.83	2.250		0.688	91	12/31/2023
91282CDH1	12894	U.S. Treasury Note		12/13/2021	1,000,000.00	949,882.81	997,850.35	0.750		0.944	411	11/15/2024
91282CDH1	12897	U.S. Treasury Note		12/13/2021	1,000,000.00	949,882.81	997,850.35	0.750		0.944	411	11/15/2024
912828V23	12898	U.S. Treasury Note		12/13/2021	1,000,000.00	992,031.25	1,003,858.83	2.250		0.688	91	12/31/2023
912828W71	12899	U.S. Treasury Note		12/13/2021	1,000,000.00	983,632.81	1,006,677.22	2.125		0.770	182	03/31/2024
912828W71	12900	U.S. Treasury Note		12/13/2021	1,000,000.00	983,632.81	1,006,677.22	2.125		0.770	182	03/31/2024
9128286Z8	12901	U.S. Treasury Note		12/13/2021	1,000,000.00	972,812.50	1,006,685.11	1.750		0.845	273	06/30/2024
9128286Z8	12902	U.S. Treasury Note		12/13/2021	1,000,000.00	972,812.50	1,006,685.11	1.750		0.845	273	06/30/2024
912828YH7	12903	U.S. Treasury Note		12/13/2021	1,000,000.00	961,953.12	1,005,803.57	1.500		0.910	365	09/30/2024
912828YH7	12904	U.S. Treasury Note		12/13/2021	1,000,000.00	961,953.12	1,005,803.57	1.500		0.910	365	09/30/2024
9128284M9	12920	U.S. Treasury Note		03/29/2022	1,000,000.00	964,531.25	1,004,655.67	2.875		2.566	577	04/30/2025
9128284M9	12921	U.S. Treasury Note		03/29/2022	1,000,000.00	964,531.25	1,004,655.67	2.875		2.566	577	04/30/2025
9128283Z1	12922	U.S. Treasury Note		03/29/2022	1,000,000.00	965,625.00	1,002,663.57	2.750		2.553	516	02/28/2025
9128283Z1	12923	U.S. Treasury Note		03/29/2022	1,000,000.00	965,625.00	1,002,663.57	2.750		2.553	516	02/28/2025
912828Z52	12924	U.S. Treasury Note		03/29/2022	1,000,000.00	949,726.56	984,992.18	1.375		2.547	488	01/31/2025
912828Z52	12925	U.S. Treasury Note		03/29/2022	1,000,000.00	949,726.56	984,992.18	1.375		2.547	488	01/31/2025
912828YY0	12926	U.S. Treasury Note		03/29/2022	1,000,000.00	956,796.88	990,401.25	1.750		2.550	457	12/31/2024
912828YY0	12927	U.S. Treasury Note		03/29/2022	1,000,000.00	956,796.88	990,401.25	1.750		2.550	457	12/31/2024
912828ZF0	12928	U.S. Treasury Note		03/29/2022	1,000,000.00	932,109.38	970,537.41	0.500		2.557	547	03/31/2025
912828ZF0	12929	U.S. Treasury Note		03/29/2022	1,000,000.00	932,109.38	970,537.41	0.500		2.557	547	03/31/2025
9128284M9	12930	U.S. Treasury Note		03/29/2022	1,000,000.00	964,531.25	1,004,655.67	2.875		2.566	577	04/30/2025
9128283Z1	12931	U.S. Treasury Note		03/29/2022	1,000,000.00	965,625.00	1,002,663.57	2.750		2.553	516	02/28/2025
912828Z52	12932	U.S. Treasury Note		03/29/2022	1,000,000.00	949,726.56	984,992.18	1.375		2.547	488	01/31/2025
912828YY0	12933	U.S. Treasury Note		03/29/2022	1,000,000.00	956,796.88	990,401.25	1.750		2.550	457	12/31/2024
912828ZF0	12934	U.S. Treasury Note		03/29/2022	1,000,000.00	932,109.38	970,537.41	0.500		2.557	547	03/31/2025
91282CER8	12944	U.S. Treasury Note		11/23/2022	1,000,000.00	980,585.94	985,821.58	2.500		4.734	243	05/31/2024
9128282N9	12945	U.S. Treasury Note		11/23/2022	1,000,000.00	972,773.44	979,739.24	2.125		4.682	304	07/31/2024
91282CER8	12946	U.S. Treasury Note		11/23/2022	1,000,000.00	980,585.94	985,821.58	2.500		4.734	243	05/31/2024
91282CER8	12947	U.S. Treasury Note		11/23/2022	1,000,000.00	980,585.94	985,821.58	2.500		4.734	243	05/31/2024
9128282N9	12948	U.S. Treasury Note		11/23/2022	1,000,000.00	972,773.44	979,739.24	2.125		4.682	304	07/31/2024
9128282N9	12949	U.S. Treasury Note		11/23/2022	1,000,000.00	972,773.44	979,739.24	2.125		4.682	304	07/31/2024

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Treasury Notes												
91282CAJ0	12950	U.S. Treasury Note		04/26/2023	2,000,000.00	1,824,921.88	1,871,057.33	0.250		3.804	700	08/31/2025
91282CEA5	12951	U.S. Treasury Note		04/26/2023	2,500,000.00	2,459,765.63	2,467,739.94	1.500		4.722	151	02/29/2024
912828T91	12952	U.S. Treasury Note		04/26/2023	2,500,000.00	2,492,603.95	2,493,782.21	1.625		4.748	30	10/31/2023
912828XZ8	12953	U.S. Treasury Note		04/26/2023	2,000,000.00	1,920,546.88	1,962,742.43	2.750		3.871	638	06/30/2025
912828V80	12954	U.S. Treasury Note		04/26/2023	2,500,000.00	2,473,925.78	2,479,363.14	2.250		4.797	122	01/31/2024
912828ZL7	12955	U.S. Treasury Note		04/26/2023	2,000,000.00	1,854,140.62	1,894,143.07	0.375		3.893	577	04/30/2025
912828U57	12956	U.S. Treasury Note		04/26/2023	2,500,000.00	2,486,373.98	2,489,329.49	2.125		4.791	60	11/30/2023
91282CAB7	12957	U.S. Treasury Note		04/26/2023	2,000,000.00	1,831,250.00	1,876,003.44	0.250		3.814	669	07/31/2025
91282CAJ0	12958	U.S. Treasury Note		04/26/2023	2,000,000.00	1,824,921.88	1,871,057.33	0.250		3.804	700	08/31/2025
912828XZ8	12959	U.S. Treasury Note		04/26/2023	2,000,000.00	1,920,546.88	1,962,742.43	2.750		3.871	638	06/30/2025
912828ZL7	12960	U.S. Treasury Note		04/26/2023	2,000,000.00	1,854,140.62	1,894,143.07	0.375		3.893	577	04/30/2025
91282CAT8	12961	U.S. Treasury Note		04/26/2023	2,000,000.00	1,813,593.76	1,862,526.78	0.250		3.744	761	10/31/2025
91282CAB7	12962	U.S. Treasury Note		04/26/2023	2,000,000.00	1,831,250.00	1,876,003.44	0.250		3.814	669	07/31/2025
		Subtotal and Average	**65,683,312.43**		**64,000,000.00**	**61,335,364.68**	**62,819,692.04**			**3.041**	**405**	
Money Market Funds												
60934N104	12762	Federated Govt Ob MM		08/23/2019	67,324,407.25	67,324,407.25	67,324,407.25	5.206	AAA	5.206	1	
60934N104	12767	Federated Govt Ob MM		08/23/2019	0.00	0.00	0.00	5.206	AAA	5.206	1	
60934N104	12768	Federated Govt Ob MM		08/23/2019	7,732,264.78	7,732,264.78	7,732,264.78	5.206	AAA	5.206	1	
60934N104	12769	Federated Govt Ob MM		08/23/2019	6,771,745.77	6,771,745.77	6,771,745.77	5.206	AAA	5.206	1	
60934N104	12770	Federated Govt Ob MM		08/23/2019	1,292,980.39	1,292,980.39	1,292,980.39	5.206	AAA	5.206	1	
60934N104	12771	Federated Govt Ob MM		08/23/2019	0.00	0.00	0.00	5.206	AAA	5.206	1	
60934N104	12772	Federated Govt Ob MM		08/23/2019	31,035,258.90	31,035,258.90	31,035,258.90	5.206	AAA	5.206	1	
60934N104	12843	Federated Govt Ob MM		11/06/2019	0.00	0.00	0.00	5.206	AAA	5.206	1	
60934N104	12855	Federated Govt Ob MM		10/02/2020	23,778,253.04	23,778,253.04	23,778,253.04	5.206	AAA	5.206	1	
316175108	12777	Fidelity Govt MMF		10/03/2019	65,284,706.23	65,284,706.23	65,284,706.23	5.230		5.230	1	
31846V336	12719	FIRST AM GOVT		11/08/2017	7,265,021.73	7,265,021.73	7,265,021.73	5.262		5.262	1	
31846V336	12908	FIRST AM GOVT		02/22/2022	4,962,196.86	4,962,196.86	4,962,196.86	5.262		5.262	1	
31846V336	12909	FIRST AM GOVT		02/22/2022	13,813,256.23	13,813,256.23	13,813,256.23	5.262		5.262	1	
4812C0670	12778	JP Morgan US Govt MM Fund		10/03/2019	0.00	0.00	0.00	1.567		1.567	1	
61747C707	12091	Morgan Stanley		03/07/2012	2,877,150.78	2,877,150.78	2,877,150.78	5.264	AAA	5.264	1	
61747C707	12225	Morgan Stanley		08/01/2012	0.00	0.00	0.00	5.264	AAA	5.264	1	
61747C707	12455	Morgan Stanley		02/21/2014	24,816.59	24,816.59	24,816.59	5.264	AAA	5.264	1	
61747C707	12506	Morgan Stanley		11/02/2015	8,214,846.01	8,214,846.01	8,214,846.01	5.264	AAA	5.264	1	
61747C707	12572	Morgan Stanley		12/01/2016	2,169,643.27	2,169,643.27	2,169,643.27	5.264	AAA	5.264	1	
61747C707	12573	Morgan Stanley		12/01/2016	4,360,473.28	4,360,473.28	4,360,473.28	5.264	AAA	5.264	1	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Money Market Funds												
61747C707	12574	Morgan Stanley		12/01/2016	4,238,579.85	4,238,579.85	4,238,579.85	5.264	AAA	5.264	1	
61747C707	12575	Morgan Stanley		12/01/2016	2,184,708.95	2,184,708.95	2,184,708.95	5.264	AAA	5.264	1	
61747C707	12577	Morgan Stanley		12/01/2016	2,768,331.34	2,768,331.34	2,768,331.34	5.264	AAA	5.264	1	
61747C707	12590	Morgan Stanley		01/12/2017	3,732,046.53	3,732,046.53	3,732,046.53	5.264	AAA	5.264	1	
61747C707	12748	Morgan Stanley		03/29/2018	31,846,286.90	31,846,286.90	31,846,286.90	5.264	AAA	5.264	1	
61747C707	12749	Morgan Stanley		03/29/2018	5,215,814.89	5,215,814.89	5,215,814.89	5.264	AAA	5.264	1	
61747C707	12760	Morgan Stanley		10/02/2018	36,594,463.94	36,594,463.94	36,594,463.94	5.264	AAA	5.264	1	
61747C707	12761	Morgan Stanley		10/31/2018	1,601,211.13	1,601,211.13	1,601,211.13	5.264	AAA	5.264	1	
61747C707	12775	Morgan Stanley		10/03/2019	1,361,098.55	1,361,098.55	1,361,098.55	5.264	AAA	5.264	1	
61747C707	12776	Morgan Stanley		10/03/2019	25,167,683.76	25,167,683.76	25,167,683.76	5.264	AAA	5.264	1	
61747C707	12841	Morgan Stanley		10/01/2019	60,182,983.19	60,182,983.19	60,182,983.19	5.264	AAA	5.264	1	
61747C707	12842	Morgan Stanley		10/01/2019	12,521,382.72	12,521,382.72	12,521,382.72	5.264	AAA	5.264	1	
61747C707	12872	Morgan Stanley		05/28/2021	40,334,624.86	40,334,624.86	40,334,624.86	5.264	AAA	5.264	1	
61747C707	12916	Morgan Stanley		02/22/2022	8,076,359.88	8,076,359.88	8,076,359.88	5.264	AAA	5.264	1	
61747C707	12917	Morgan Stanley		02/22/2022	2,449,964.27	2,449,964.27	2,449,964.27	5.264	AAA	5.264	1	
61747C707	12938	Morgan Stanley		03/01/2022	6,977,703.29	6,977,703.29	6,977,703.29	5.264	AAA	5.264	1	
61747C707	12939	Morgan Stanley		03/01/2022	1,500,657.77	1,500,657.77	1,500,657.77	5.264	AAA	5.264	1	
61747C707	12940	Morgan Stanley		03/01/2022	2,083,567.57	2,083,567.57	2,083,567.57	5.264	AAA	5.264	1	
61747C707	12941	Morgan Stanley		03/01/2022	1,167,329.62	1,167,329.62	1,167,329.62	5.264	AAA	5.264	1	
61747C707	12943	Morgan Stanley		04/01/2022	994,720.15	994,720.15	994,720.15	5.264	AAA	5.264	1	
		Subtotal and Average	**468,986,558.36**		**497,906,540.27**	**497,906,540.27**	**497,906,540.27**			**5.243**	**1**	
		Total and Average	**534,669,870.79**		**561,906,540.27**	**559,241,904.95**	**560,726,232.31**			**4.997**	**46**	

Central Bank Accounts 2023
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GOAA
One Airport Blvd.
Orlando, Orlando, FL 32827

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Managed Pool Accounts	5,581,364.33	5,581,364.33	5,581,364.33	0.47	1	1	5.460	5.536
Government Advantage Accounts	632,648,579.00	632,648,579.00	632,648,579.00	52.77	1	1	2.944	2.984
Federal Agency Coupon Securities	34,830,000.00	33,585,997.60	34,948,804.21	2.92	1,476	361	1.098	1.113
Treasury Notes	300,685,000.00	288,735,631.80	297,639,702.54	24.83	1,004	421	2.588	2.624
Corporate Notes	3,195,000.00	3,114,706.20	3,197,304.73	0.27	1,781	273	2.279	2.311
Asset Backed Security	534,454.34	503,410.57	546,407.25	0.05	3,187	1,602	2.771	2.810
Money Market	197,194,568.38	197,194,568.38	197,194,568.38	16.45	1	1	5.140	5.211
SBA Local Govt Investment Pool	784,770.84	784,770.84	784,770.84	0.07	1	1	5.511	5.588
Bank United	26,236,383.61	26,236,383.61	26,236,383.61	2.19	1	1	3.970	4.025
Investments	**1,201,690,120.50**	**1,188,385,412.33**	**1,198,777,884.89**	**100.00%**	**299**	**117**	**3.197**	**3.241**

Total Earnings	**September 30 Month Ending**	**Fiscal Year To Date**	**Fiscal Year Ending**
Current Year	3,056,464.03	37,702,740.45	37,702,740.45
Average Daily Balance	**1,152,822,416.02**	**1,096,633,217.65**	
Effective Rate of Return	**3.23%**	**3.44%**	

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Kathleen M. Sharman, Chief Financial Officer

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Managed Pool Accounts												
SYS12250	12313	Florida Fixed Income Trust			5,581,364.33	5,581,364.33	5,581,364.33	5.460	AAA	5.536	1	
		Subtotal and Average	**5,558,098.92**		**5,581,364.33**	**5,581,364.33**	**5,581,364.33**			**5.536**	**1**	
Government Advantage Accounts												
CB GOV ADV ACCT	11417	Wells Fargo Govt Advantage			124,274.00	124,274.00	124,274.00	2.944		2.984	1	
CB GOV ADV ACCT	11418	Wells Fargo Govt Advantage		10/01/2022	2,535,498.00	2,535,498.00	2,535,498.00	2.944		2.984	1	
CB GOV ADV ACCT	11419	Wells Fargo Govt Advantage			507,226.00	507,226.00	507,226.00	2.944		2.984	1	
CB GOV ADV ACCT	11420	Wells Fargo Govt Advantage			96,488,101.00	96,488,101.00	96,488,101.00	2.944		2.984	1	
CB GOV ADV ACCT	11421	Wells Fargo Govt Advantage		10/01/2022	0.00	0.00	0.00			0.000	1	
CB GOV ADV ACCT	11422	Wells Fargo Govt Advantage			1,137,781.00	1,137,781.00	1,137,781.00	2.944		2.984	1	
CB GOV ADV ACCT	11423	Wells Fargo Govt Advantage			214,006,663.00	214,006,663.00	214,006,663.00	2.944		2.984	1	
CB GOV ADV ACCT	11424	Wells Fargo Govt Advantage			676,804.00	676,804.00	676,804.00	2.944		2.984	1	
CB GOV ADV ACCT	11425	Wells Fargo Govt Advantage			41,358,590.00	41,358,590.00	41,358,590.00	2.944		2.984	1	
CB GOV ADV ACCT	11426	Wells Fargo Govt Advantage			150,706,391.00	150,706,391.00	150,706,391.00	2.944		2.984	1	
CB GOV ADV ACCT	11427	Wells Fargo Govt Advantage			10,520,426.00	10,520,426.00	10,520,426.00	2.944		2.984	1	
CB GOV ADV ACCT	11428	Wells Fargo Govt Advantage			356,245.00	356,245.00	356,245.00	2.944		2.984	1	
CB GOV ADV ACCT	11431	Wells Fargo Govt Advantage		10/01/2022	0.00	0.00	0.00			0.000	1	
CB GOV ADV ACCT	11432	Wells Fargo Govt Advantage		10/01/2022	0.00	0.00	0.00			0.000	1	
CB GOV ADV ACCT	11433	Wells Fargo Govt Advantage		10/01/2022	0.00	0.00	0.00			0.000	1	
CB GOV ADV ACCT	11434	Wells Fargo Govt Advantage		10/01/2022	0.00	0.00	0.00			0.000	1	
CB GOV ADV ACCT	11435	Wells Fargo Govt Advantage		10/01/2022	0.00	0.00	0.00			0.000	1	
CB GOV ADV ACCT	11436	Wells Fargo Govt Advantage		10/01/2022	0.00	0.00	0.00			0.000	1	
CB GOV ADV ACCT	11437	Wells Fargo Govt Advantage			34,896,601.00	34,896,601.00	34,896,601.00	2.944		2.984	1	
CB GOV ADV ACCT	11438	Wells Fargo Govt Advantage			2,520,378.00	2,520,378.00	2,520,378.00	2.944		2.984	1	
CB GOV ADV ACCT	11439	Wells Fargo Govt Advantage			6,455,097.00	6,455,097.00	6,455,097.00	2.944		2.984	1	
CB GOV ADV ACCT	11811	Wells Fargo Govt Advantage		10/01/2022	0.00	0.00	0.00			0.000	1	
CB GOV ADV ACCT	11816	Wells Fargo Govt Advantage			7,069,997.00	7,069,997.00	7,069,997.00	2.944		2.984	1	
CB GOV ADV ACCT	11897	Wells Fargo Govt Advantage		10/01/2022	0.00	0.00	0.00			0.000	1	
CB GOV ADV ACCT	11901	Wells Fargo Govt Advantage		10/01/2022	0.00	0.00	0.00	0.068		0.069	1	
CB GOV ADV ACCT	11973	Wells Fargo Govt Advantage			28,534,865.00	28,534,865.00	28,534,865.00	2.944		2.984	1	
CB GOV ADV ACCT	12025	Wells Fargo Govt Advantage		10/01/2022	0.00	0.00	0.00			0.000	1	
CB GOV ADV ACCT	12032	Wells Fargo Govt Advantage		10/01/2022	0.00	0.00	0.00			0.000	1	
CB GOV ADV ACCT	12036	Wells Fargo Govt Advantage			0.00	0.00	0.00			0.000	1	
CB GOV ADV ACCT	12314	Wells Fargo Govt Advantage		10/01/2022	0.00	0.00	0.00			0.000	1	
CB GOV ADV ACCT	12315	Wells Fargo Govt Advantage		10/01/2022	0.00	0.00	0.00	0.068		0.069	1	
CB GOV ADV ACCT	12343	Wells Fargo Govt Advantage		10/01/2022	0.00	0.00	0.00			0.000	1	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Government Advantage Accounts												
CB GOV ADV ACCT	12372	Wells Fargo Govt Advantage		10/01/2022	0.00	0.00	0.00			0.000	1	
CB GOV ADV ACCT	12410	Wells Fargo Govt Advantage		10/01/2022	0.00	0.00	0.00			0.000	1	
CB GOV ADV ACCT	12453	Wells Fargo Govt Advantage		10/01/2022	0.00	0.00	0.00			0.000	1	
CB GOV ADV ACCT	12513	Wells Fargo Govt Advantage			34,753,642.00	34,753,642.00	34,753,642.00	2.944		2.984	1	
CB GOV ADV ACCT	12523	Wells Fargo Govt Advantage		10/01/2022	0.00	0.00	0.00			0.000	1	
CB GOV ADV ACCT	12525	Wells Fargo Govt Advantage		10/01/2022	0.00	0.00	0.00			0.000	1	
CB GOV ADV ACCT	12526	Wells Fargo Govt Advantage		10/01/2022	0.00	0.00	0.00	0.068		0.069	1	
		Subtotal and Average	**579,732,593.17**		**632,648,579.00**	**632,648,579.00**	**632,648,579.00**			**2.984**	**1**	
Federal Agency Coupon Securities												
3133EMBS0	12634	Federal Farm Credit Bank		10/06/2020	1,900,000.00	1,900,000.00	1,899,996.80	0.200		0.261	1	10/02/2023
3133EPBH7	12824	Federal Farm Credit Bank		04/26/2023	3,000,000.00	2,967,810.00	3,024,320.61	4.750		4.135	509	02/21/2025
3133EPBH7	12825	Federal Farm Credit Bank		04/26/2023	250,000.00	247,317.50	252,026.72	4.750		4.135	509	02/21/2025
3130AFW94	12472	Federal Home Loan Bank		02/15/2019	445,000.00	440,060.50	444,884.35	2.500		2.576	135	02/13/2024
3130AFW94	12473	Federal Home Loan Bank		02/15/2019	465,000.00	459,838.50	464,879.15	2.500		2.576	135	02/13/2024
3130A2UW4	12559	Federal Home Loan Bank		12/03/2019	700,000.00	682,899.00	707,432.53	2.875		1.706	348	09/13/2024
3130A2UW4	12586	Federal Home Loan Bank		12/03/2019	2,500,000.00	2,438,925.00	2,526,544.77	2.875		1.706	348	09/13/2024
3130A8HK2	12604	Federal Home Loan Bank		06/29/2020	5,000,000.00	4,870,850.00	5,048,132.14	1.750		0.369	257	06/14/2024
3130AJKW8	12605	Federal Home Loan Bank		06/29/2020	5,000,000.00	4,619,700.00	5,000,994.84	0.500		0.488	621	06/13/2025
3130AJHU6	12620	Federal Home Loan Bank		07/06/2020	2,750,000.00	2,558,022.50	2,750,628.48	0.500		0.485	561	04/14/2025
3137EAFA2	12638	Federal Home Loan Mtge Corp		12/08/2020	5,000,000.00	4,955,700.00	5,000,000.00	0.250		0.250	64	12/04/2023
3135G0V34	12468	Federal National Mtge Assoc		02/08/2019	420,000.00	415,602.60	419,892.19	2.500		2.580	127	02/05/2024
3135G0V34	12470	Federal National Mtge Assoc		02/08/2019	400,000.00	395,812.00	399,897.32	2.500		2.580	127	02/05/2024
3135G0V34	12539	Federal National Mtge Assoc		12/03/2019	2,500,000.00	2,473,825.00	2,506,771.70	2.500		1.682	127	02/05/2024
3135G0X24	12596	Federal National Mtge Assoc		01/30/2020	1,500,000.00	1,431,495.00	1,501,659.00	1.625		1.534	464	01/07/2025
3135G06G3	12636	Federal National Mtge Assoc		12/08/2020	3,000,000.00	2,728,140.00	3,000,743.61	0.500		0.488	768	11/07/2025
		Subtotal and Average	**37,615,560.04**		**34,830,000.00**	**33,585,997.60**	**34,948,804.21**			**1.113**	**361**	
Treasury Notes												
912828T91	12455	U.S. Treasury Note		01/10/2019	1,330,000.00	1,326,049.90	1,329,087.93	1.625		2.517	30	10/31/2023
912828T91	12458	U.S. Treasury Note		01/10/2019	1,700,000.00	1,694,951.00	1,698,834.20	1.625		2.517	30	10/31/2023
912828V23	12462	U.S. Treasury Note		01/31/2019	290,000.00	287,688.70	289,791.53	2.250		2.559	91	12/31/2023
912828V23	12463	U.S. Treasury Note		01/31/2019	740,000.00	734,102.20	739,468.04	2.250		2.559	91	12/31/2023
9128286G0	12475	U.S. Treasury Note		03/05/2019	1,000,000.00	987,540.00	999,278.07	2.375		2.562	151	02/29/2024
9128286G0	12476	U.S. Treasury Note		03/05/2019	1,000,000.00	987,540.00	999,278.07	2.375		2.562	151	02/29/2024
912828W71	12490	U.S. Treasury Note		04/03/2019	500,000.00	491,815.00	499,579.05	2.125		2.305	182	03/31/2024

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Treasury Notes												
912828W71	12492	U.S. Treasury Note		04/03/2019	200,000.00	196,726.00	199,831.62	2.125		2.305	182	03/31/2024
912828X70	12497	U.S. Treasury Note		05/17/2019	500,000.00	490,155.00	499,290.83	2.000		2.597	212	04/30/2024
912828X70	12501	U.S. Treasury Note		05/03/2019	750,000.00	735,232.50	748,896.74	2.000		2.270	212	04/30/2024
912828X70	12502	U.S. Treasury Note		05/03/2019	450,000.00	441,139.50	449,338.05	2.000		2.270	212	04/30/2024
912828G38	12528	U.S. Treasury Note		12/03/2019	5,000,000.00	4,830,100.00	5,030,041.52	2.250		1.691	411	11/15/2024
912828W71	12532	U.S. Treasury Note		12/03/2019	4,800,000.00	4,721,424.00	4,810,539.87	2.125		1.666	182	03/31/2024
91282CBA8	12644	U.S. Treasury Note		03/15/2021	100,000.00	98,953.00	99,965.60	0.125		0.293	75	12/15/2023
91282CBM2	12646	U.S. Treasury Note		03/15/2021	575,000.00	563,862.25	574,567.41	0.125		0.327	137	02/15/2024
91282CBH3	12647	U.S. Treasury Note		03/15/2021	5,000,000.00	4,501,000.00	4,947,113.58	0.375		0.838	853	01/31/2026
91282CBM2	12648	U.S. Treasury Note		03/15/2021	5,000,000.00	4,903,150.00	4,996,238.36	0.125		0.327	137	02/15/2024
91282CBA8	12649	U.S. Treasury Note		03/15/2021	1,200,000.00	1,187,436.00	1,199,587.22	0.125		0.293	75	12/15/2023
912828YY0	12651	U.S. Treasury Note		03/15/2021	1,000,000.00	956,800.00	1,014,659.65	1.750		0.563	457	12/31/2024
912828ZW3	12652	U.S. Treasury Note		03/15/2021	1,000,000.00	919,060.00	992,259.60	0.250		0.700	638	06/30/2025
912828ZF0	12653	U.S. Treasury Note		03/15/2021	1,000,000.00	931,840.00	998,018.07	0.500		0.634	547	03/31/2025
912828YH7	12654	U.S. Treasury Note		03/15/2021	5,000,000.00	4,810,150.00	5,049,544.52	1.500		0.498	365	09/30/2024
91282CBE0	12655	U.S. Treasury Note		03/15/2021	5,000,000.00	4,925,200.00	4,997,242.25	0.125		0.316	106	01/15/2024
912828YV6	12656	U.S. Treasury Note		03/15/2021	5,000,000.00	4,783,800.00	5,054,916.52	1.500		0.547	426	11/30/2024
912828Y87	12657	U.S. Treasury Note		03/15/2021	5,000,000.00	4,849,050.00	5,053,841.67	1.750		0.446	304	07/31/2024
912828XT2	12658	U.S. Treasury Note		03/15/2021	5,000,000.00	4,887,700.00	5,052,801.81	2.000		0.401	243	05/31/2024
912828W71	12659	U.S. Treasury Note		03/15/2021	5,000,000.00	4,918,150.00	5,043,762.29	2.125		0.357	182	03/31/2024
91282CBM2	12662	U.S. Treasury Note		04/05/2021	2,000,000.00	1,961,260.00	1,998,567.46	0.125		0.317	137	02/15/2024
912828ZT0	12665	U.S. Treasury Note		05/24/2021	5,000,000.00	4,610,550.00	4,972,173.02	0.250		0.589	608	05/31/2025
91282CAB7	12666	U.S. Treasury Note		05/24/2021	5,000,000.00	4,578,150.00	4,965,560.75	0.250		0.631	669	07/31/2025
91282CAJ0	12667	U.S. Treasury Note		05/24/2021	4,500,000.00	4,106,070.00	4,465,373.35	0.250		0.658	700	08/31/2025
91282CAM3	12668	U.S. Treasury Note		05/24/2021	1,000,000.00	910,000.00	991,642.59	0.250		0.675	730	09/30/2025
912828ZF0	12669	U.S. Treasury Note		05/24/2021	5,000,000.00	4,659,200.00	4,997,114.60	0.500		0.539	547	03/31/2025
91282CBW0	12670	U.S. Treasury Note		05/24/2021	5,000,000.00	4,504,100.00	4,991,525.69	0.750		0.817	942	04/30/2026
91282CBC4	12671	U.S. Treasury Note		05/24/2021	1,000,000.00	904,020.00	991,791.30	0.375		0.747	822	12/31/2025
912828Z52	12672	U.S. Treasury Note		05/24/2021	5,000,000.00	4,747,650.00	5,057,555.18	1.375		0.504	488	01/31/2025
91282CCC3	12679	U.S. Treasury Note		06/02/2021	300,000.00	290,427.00	299,898.82	0.250		0.305	227	05/15/2024
91282CBW0	12680	U.S. Treasury Note		06/02/2021	500,000.00	450,410.00	499,425.37	0.750		0.795	942	04/30/2026
91282CCC3	12683	U.S. Treasury Note		06/30/2021	2,000,000.00	1,936,180.00	1,997,652.31	0.250		0.440	227	05/15/2024
91282CCW9	12690	U.S. Treasury Note		09/10/2021	1,000,000.00	890,510.00	998,923.31	0.750		0.788	1,065	08/31/2026
91282CBA8	12691	U.S. Treasury Note		09/10/2021	500,000.00	494,765.00	499,852.81	0.125		0.269	75	12/15/2023
91282CCT6	12692	U.S. Treasury Note		09/10/2021	350,000.00	334,852.00	349,885.87	0.375		0.413	319	08/15/2024
91282CCT6	12694	U.S. Treasury Note		09/10/2021	1,600,000.00	1,530,752.00	1,599,478.27	0.375		0.413	319	08/15/2024

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Treasury Notes												
91282CCJ8	12695	U.S. Treasury Note		09/10/2021	1,000,000.00	899,770.00	1,002,903.86	0.875		0.767	1,003	06/30/2026
912828YM6	12696	U.S. Treasury Note		09/10/2021	1,300,000.00	1,246,778.00	1,314,762.07	1.500		0.444	396	10/31/2024
91282CDH1	12708	U.S. Treasury Note		11/26/2021	400,000.00	379,936.00	399,053.00	0.750		0.964	411	11/15/2024
912828ZC7	12710	U.S. Treasury Note		11/26/2021	1,000,000.00	943,910.00	1,001,033.22	1.125		1.050	516	02/28/2025
91282CBR1	12711	U.S. Treasury Note		12/03/2021	500,000.00	488,595.00	498,945.22	0.250		0.719	166	03/15/2024
912828W71	12714	U.S. Treasury Note		12/03/2021	5,000,000.00	4,918,150.00	5,034,374.54	2.125		0.731	182	03/31/2024
912828V23	12715	U.S. Treasury Note		12/03/2021	5,000,000.00	4,960,150.00	5,019,766.50	2.250		0.650	91	12/31/2023
9128286Z8	12716	U.S. Treasury Note		12/03/2021	5,000,000.00	4,863,300.00	5,034,885.10	1.750		0.806	273	06/30/2024
912828ZF0	12717	U.S. Treasury Note		12/03/2021	2,000,000.00	1,863,680.00	1,985,708.27	0.500		0.986	547	03/31/2025
912828ZW3	12718	U.S. Treasury Note		12/03/2021	2,000,000.00	1,838,120.00	1,972,881.94	0.250		1.042	638	06/30/2025
91282CAM3	12719	U.S. Treasury Note		12/03/2021	2,000,000.00	1,820,000.00	1,967,422.38	0.250		1.084	730	09/30/2025
91282CDH1	12722	U.S. Treasury Note		12/03/2021	2,000,000.00	1,899,680.00	1,996,842.68	0.750		0.892	411	11/15/2024
91282CDG3	12724	U.S. Treasury Note		12/13/2021	2,500,000.00	2,240,050.00	2,491,797.64	1.125		1.235	1,126	10/31/2026
91282CDG3	12726	U.S. Treasury Note		12/30/2021	1,000,000.00	896,020.00	995,242.91	1.125		1.285	1,126	10/31/2026
91282CCJ8	12727	U.S. Treasury Note		12/30/2021	925,000.00	832,287.25	915,515.08	0.875		1.260	1,003	06/30/2026
9128286Z8	12728	U.S. Treasury Note		03/29/2022	750,000.00	729,495.00	746,195.11	1.750		2.451	273	06/30/2024
9128286Z8	12729	U.S. Treasury Note		03/29/2022	500,000.00	486,330.00	497,463.40	1.750		2.451	273	06/30/2024
91282CED9	12730	U.S. Treasury Note		03/29/2022	525,000.00	499,243.50	519,162.67	1.750		2.549	531	03/15/2025
91282CED9	12731	U.S. Treasury Note		03/29/2022	4,000,000.00	3,803,760.00	3,955,525.07	1.750		2.549	531	03/15/2025
912828YH7	12732	U.S. Treasury Note		03/29/2022	500,000.00	481,015.00	495,143.63	1.500		2.510	365	09/30/2024
9128283D0	12735	U.S. Treasury Note		03/29/2022	4,000,000.00	3,867,040.00	3,988,500.53	2.250		2.526	396	10/31/2024
91282CCX7	12736	U.S. Treasury Note		04/06/2022	5,000,000.00	4,764,650.00	4,894,131.00	0.375		2.677	350	09/15/2024
9128282A7	12738	U.S. Treasury Note		06/02/2022	3,000,000.00	2,734,560.00	2,883,316.83	1.500		2.949	1,049	08/15/2026
91282CEF4	12740	U.S. Treasury Note		06/02/2022	3,000,000.00	2,786,610.00	2,957,473.70	2.500		2.937	1,277	03/31/2027
91282CEF4	12741	U.S. Treasury Note		06/02/2022	1,500,000.00	1,393,305.00	1,478,736.85	2.500		2.937	1,277	03/31/2027
912828YY0	12744	U.S. Treasury Note		06/02/2022	800,000.00	765,440.00	789,974.35	1.750		2.797	457	12/31/2024
9128283P3	12745	U.S. Treasury Note		07/08/2022	5,000,000.00	4,814,850.00	4,952,074.36	2.250		3.053	457	12/31/2024
9128286F2	12747	U.S. Treasury Note		11/23/2022	1,000,000.00	945,550.00	961,489.71	2.500		4.224	881	02/28/2026
91282CEX5	12748	U.S. Treasury Note		11/23/2022	250,000.00	245,450.00	246,960.29	3.000		4.704	273	06/30/2024
91282CEW7	12749	U.S. Treasury Note		11/23/2022	800,000.00	760,096.00	779,362.95	3.250		4.010	1,368	06/30/2027
91282CEW7	12750	U.S. Treasury Note		11/23/2022	2,000,000.00	1,900,240.00	1,948,407.37	3.250		4.010	1,368	06/30/2027
91282CER8	12751	U.S. Treasury Note		11/23/2022	2,000,000.00	1,961,320.00	1,971,643.16	2.500		4.734	243	05/31/2024
91282CER8	12752	U.S. Treasury Note		11/23/2022	500,000.00	490,330.00	492,910.79	2.500		4.734	243	05/31/2024
91282CEG2	12753	U.S. Treasury Note		11/23/2022	250,000.00	246,085.00	246,984.99	2.250		4.778	182	03/31/2024
91282CDQ1	12754	U.S. Treasury Note		11/23/2022	2,000,000.00	1,791,560.00	1,831,729.49	1.250		4.089	1,187	12/31/2026
91282CDQ1	12755	U.S. Treasury Note		11/23/2022	1,000,000.00	895,780.00	915,864.74	1.250		4.089	1,187	12/31/2026

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Treasury Notes												
912828Y95	12756	U.S. Treasury Note		11/23/2022	2,000,000.00	1,845,000.00	1,882,008.96	1.875		4.141	1,034	07/31/2026
912828WE6	12757	U.S. Treasury Note		11/23/2022	2,000,000.00	1,993,440.00	1,995,233.72	2.750		4.751	45	11/15/2023
9128285K2	12761	U.S. Treasury Note		11/23/2022	5,000,000.00	4,990,150.00	4,992,821.41	2.875		4.680	30	10/31/2023
9128284Z0	12762	U.S. Treasury Note		11/23/2022	2,000,000.00	1,914,620.00	1,944,285.76	2.750		4.308	700	08/31/2025
9128284F4	12764	U.S. Treasury Note		11/23/2022	2,500,000.00	2,405,850.00	2,439,430.61	2.625		4.343	547	03/31/2025
9128283P3	12766	U.S. Treasury Note		11/23/2022	250,000.00	240,742.50	243,337.58	2.250		4.508	457	12/31/2024
9128283P3	12767	U.S. Treasury Note		11/23/2022	2,000,000.00	1,925,940.00	1,946,700.67	2.250		4.508	457	12/31/2024
9128282N9	12768	U.S. Treasury Note		11/23/2022	500,000.00	486,365.00	489,869.62	2.125		4.682	304	07/31/2024
9128282N9	12769	U.S. Treasury Note		11/23/2022	2,500,000.00	2,431,825.00	2,449,348.11	2.125		4.682	304	07/31/2024
9128282N9	12770	U.S. Treasury Note		11/23/2022	2,500,000.00	2,431,825.00	2,449,348.11	2.125		4.682	304	07/31/2024
91282CBA8	12772	U.S. Treasury Note		12/27/2022	3,000,000.00	2,968,590.00	2,973,583.02	0.125		4.554	75	12/15/2023
91282CBA8	12773	U.S. Treasury Note		12/27/2022	2,500,000.00	2,473,825.00	2,477,985.85	0.125		4.554	75	12/15/2023
91282CBA8	12774	U.S. Treasury Note		12/27/2022	1,000,000.00	989,530.00	991,194.34	0.125		4.554	75	12/15/2023
91282CDN8	12775	U.S. Treasury Note		12/27/2022	3,000,000.00	2,848,710.00	2,886,721.58	1.000		4.297	441	12/15/2024
91282CDN8	12776	U.S. Treasury Note		12/27/2022	2,500,000.00	2,373,925.00	2,405,601.31	1.000		4.297	441	12/15/2024
91282CDN8	12777	U.S. Treasury Note		12/27/2022	1,000,000.00	949,570.00	962,240.53	1.000		4.297	441	12/15/2024
91282CCC3	12779	U.S. Treasury Note		12/27/2022	3,000,000.00	2,904,270.00	2,922,407.72	0.250		4.588	227	05/15/2024
912828ZF0	12781	U.S. Treasury Note		12/27/2022	3,000,000.00	2,795,520.00	2,844,136.09	0.500		4.172	547	03/31/2025
91282CBE0	12782	U.S. Treasury Note		12/27/2022	3,000,000.00	2,955,120.00	2,962,378.54	0.125		4.600	106	01/15/2024
91282CAP6	12786	U.S. Treasury Note		12/27/2022	3,000,000.00	2,994,390.00	2,995,027.56	0.125		4.578	14	10/15/2023
91282CFA4	12787	U.S. Treasury Note		12/27/2022	300,000.00	293,895.00	296,455.86	3.000		4.483	304	07/31/2024
91282CFA4	12788	U.S. Treasury Note		12/27/2022	1,000,000.00	979,650.00	988,186.21	3.000		4.483	304	07/31/2024
9128285P1	12789	U.S. Treasury Note		12/27/2022	3,000,000.00	2,987,400.00	2,992,095.04	2.875		4.528	60	11/30/2023
912828D56	12790	U.S. Treasury Note		12/27/2022	2,500,000.00	2,433,900.00	2,456,376.29	2.375		4.466	319	08/15/2024
91282CEQ0	12791	U.S. Treasury Note		12/27/2022	3,000,000.00	2,885,970.00	2,933,814.67	2.750		4.192	592	05/15/2025
91282CER8	12792	U.S. Treasury Note		12/27/2022	2,500,000.00	2,451,650.00	2,467,205.49	2.500		4.558	243	05/31/2024
91282CEA5	12793	U.S. Treasury Note		12/27/2022	1,000,000.00	983,910.00	987,776.90	1.500		4.570	151	02/29/2024
91282CFQ9	12794	U.S. Treasury Note		12/27/2022	2,500,000.00	2,471,975.00	2,500,057.38	4.375		4.370	396	10/31/2024
912828YM6	12795	U.S. Treasury Note		12/27/2022	1,000,000.00	959,060.00	970,714.95	1.500		4.343	396	10/31/2024
91282CFX4	12796	U.S. Treasury Note		12/27/2022	3,000,000.00	2,969,880.00	3,006,523.88	4.500		4.302	426	11/30/2024
912828ZC7	12799	U.S. Treasury Note		12/27/2022	3,000,000.00	2,831,730.00	2,876,168.54	1.125		4.212	516	02/28/2025
912828YE4	12800	U.S. Treasury Note		12/27/2022	3,000,000.00	2,887,260.00	2,916,168.88	1.250		4.453	335	08/31/2024
9128286Z8	12801	U.S. Treasury Note		12/27/2022	3,000,000.00	2,917,980.00	2,940,950.90	1.750		4.499	273	06/30/2024
912828ZL7	12802	U.S. Treasury Note		12/27/2022	3,000,000.00	2,781,210.00	2,830,047.57	0.375		4.174	577	04/30/2025
91282CBV2	12803	U.S. Treasury Note		12/27/2022	3,000,000.00	2,919,480.00	2,934,387.34	0.375		4.602	197	04/15/2024
91282CCL3	12804	U.S. Treasury Note		12/27/2022	3,000,000.00	2,883,060.00	2,906,442.14	0.375		4.509	288	07/15/2024

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Treasury Notes												
91282CDB4	12805	U.S. Treasury Note		12/27/2022	3,000,000.00	2,855,400.00	2,889,213.29	0.625		4.358	380	10/15/2024
91282CDV0	12806	U.S. Treasury Note		12/27/2022	3,000,000.00	2,955,360.00	2,964,186.33	0.875		4.580	122	01/31/2024
9128282U3	12808	U.S. Treasury Note		04/26/2023	500,000.00	484,005.00	489,090.63	1.875		4.357	335	08/31/2024
912828V23	12809	U.S. Treasury Note		04/26/2023	5,000,000.00	4,960,150.00	4,969,521.05	2.250		4.769	91	12/31/2023
9128284Z0	12810	U.S. Treasury Note		04/26/2023	3,000,000.00	2,871,930.00	2,942,635.49	2.750		3.803	700	08/31/2025
912828XZ8	12812	U.S. Treasury Note		04/26/2023	3,000,000.00	2,880,480.00	2,944,113.64	2.750		3.871	638	06/30/2025
9128284R8	12813	U.S. Treasury Note		04/26/2023	3,000,000.00	2,889,480.00	2,951,259.79	2.875		3.900	608	05/31/2025
9128284M9	12814	U.S. Treasury Note		04/26/2023	250,000.00	241,122.50	245,967.50	2.875		3.948	577	04/30/2025
912828Y79	12815	U.S. Treasury Note		04/26/2023	1,000,000.00	960,860.00	983,410.25	2.875		3.827	669	07/31/2025
9128285P1	12817	U.S. Treasury Note		04/26/2023	5,000,000.00	4,979,000.00	4,984,572.10	2.875		4.800	60	11/30/2023
91282CFX4	12818	U.S. Treasury Note		04/26/2023	3,000,000.00	2,969,880.00	3,009,745.03	4.500		4.206	426	11/30/2024
91282CFG1	12819	U.S. Treasury Note		04/26/2023	3,000,000.00	2,940,360.00	2,970,934.89	3.250		4.350	335	08/31/2024
91282CFX4	12820	U.S. Treasury Note		04/26/2023	1,000,000.00	989,960.00	1,003,248.34	4.500		4.206	426	11/30/2024
912828W71	12821	U.S. Treasury Note		04/26/2023	2,000,000.00	1,967,260.00	1,974,991.73	2.125		4.723	182	03/31/2024
9128285T3	12823	U.S. Treasury Note		04/26/2023	3,000,000.00	2,851,410.00	2,931,095.90	2.625		3.707	822	12/31/2025
912828ZL7	12826	U.S. Treasury Note		04/26/2023	1,000,000.00	927,070.00	947,071.54	0.375		3.893	577	04/30/2025
91282CEK3	12829	U.S. Treasury Note		12/27/2022	2,500,000.00	2,457,525.00	2,470,846.63	2.500		4.591	212	04/30/2024
91282CEK3	12830	U.S. Treasury Note		12/27/2022	1,000,000.00	983,010.00	988,338.65	2.500		4.591	212	04/30/2024
91282CEK3	12831	U.S. Treasury Note		04/26/2023	500,000.00	491,505.00	494,046.46	2.500		4.627	212	04/30/2024
		Subtotal and Average	**306,166,192.95**		**300,685,000.00**	**288,735,631.80**	**297,639,702.54**			**2.624**	**421**	
Corporate Notes												
05531FBH5	12514	BB&T Corporation		08/06/2019	300,000.00	290,826.00	300,244.68	2.500		2.394	305	08/01/2024
05531FBH5	12516	BB&T Corporation		08/06/2019	400,000.00	387,768.00	400,326.24	2.500		2.396	305	08/01/2024
30231GBC5	12542	Exxon		12/04/2019	1,000,000.00	971,100.00	1,001,048.14	2.019		1.893	320	08/16/2024
24422EUX5	12505	JOHN DEERE CAPITAL CORP		06/07/2019	145,000.00	143,154.15	144,977.38	2.600		2.600	158	03/07/2024
24422EUX5	12506	JOHN DEERE CAPITAL CORP		06/07/2019	145,000.00	143,154.15	144,977.38	2.600		2.600	158	03/07/2024
58933YAU9	12480	MERCK & CO Inc		03/07/2019	150,000.00	148,176.00	149,963.34	2.900		2.961	158	03/07/2024
58933YAU9	12481	MERCK & CO Inc		03/07/2019	185,000.00	182,750.40	184,954.79	2.900		2.961	158	03/07/2024
717081ES8	12488	PFIZER		03/21/2019	170,000.00	167,832.50	170,081.28	2.950		2.837	166	03/15/2024
91159HHX1	12515	US Bancorp Corp Notes		08/06/2019	300,000.00	291,405.00	300,313.50	2.400	A+	2.266	303	07/30/2024
91159HHX1	12517	US Bancorp Corp Notes		08/06/2019	400,000.00	388,540.00	400,418.00	2.400	A+	2.266	303	07/30/2024
		Subtotal and Average	**3,197,411.42**		**3,195,000.00**	**3,114,706.20**	**3,197,304.73**			**2.311**	**273**	

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Asset Backed Security												
3128MMXQ1	12606	FG G18686		06/30/2020	20,470.09	19,503.70	21,087.40	4.000		3.291	3,411	02/01/2033
3128MMXQ1	12607	FG G18686		06/30/2020	17,058.36	16,253.03	17,572.78	4.000		3.291	3,411	02/01/2033
3138EJH50	12383	FN AL2051		04/17/2018	58,462.72	56,935.09	59,522.36	3.500		2.789	974	06/01/2026
31418CVP6	12378	FN MA3321		04/05/2018	49,017.24	45,685.05	50,135.45	3.500		2.919	1,613	03/01/2028
31418CVP6	12611	FN MA3321		06/30/2020	49,017.24	45,685.05	50,135.44	3.500		2.679	1,613	03/01/2028
31418CVP6	12614	FN MA3321		06/30/2020	49,017.24	45,685.05	50,135.44	3.500		2.679	1,613	03/01/2028
31418CUV4	12393	FN MA3295		04/05/2018	102,865.63	95,848.14	105,212.25	3.500		2.911	1,584	02/01/2028
31418CUV4	12618	FN MA3295		06/30/2020	68,577.10	63,898.77	70,141.52	3.500		2.671	1,584	02/01/2028
31418CUV4	12619	FN MA3295		06/30/2020	68,577.10	63,898.77	70,141.52	3.500		2.671	1,584	02/01/2028
3138EJJA7	12384	FN AL2056		04/17/2018	51,391.62	50,017.92	52,323.09	3.500	AA+	2.795	1,035	08/01/2026
		Subtotal and Average	**560,049.37**		**534,454.34**	**503,410.57**	**546,407.25**			**2.810**	**1,602**	
Money Market												
VP4560000	12126	WELLS FARGO GOVERNMENT MM		09/19/2016	1,084,017.57	1,084,017.57	1,084,017.57	5.211		5.211	1	
VP4560000	12127	WELLS FARGO GOVERNMENT MM		09/19/2016	2,202,092.42	2,202,092.42	2,202,092.42	5.211		5.211	1	
VP4560000	12128	WELLS FARGO GOVERNMENT MM		09/19/2016	47,443,267.34	47,443,267.34	47,443,267.34	5.211		5.211	1	
VP4560000	12129	WELLS FARGO GOVERNMENT MM		09/19/2016	1,875,222.77	1,875,222.77	1,875,222.77	5.211		5.211	1	
VP4560000	12130	WELLS FARGO GOVERNMENT MM		09/19/2016	12,581,941.48	12,581,941.48	12,581,941.48	5.211		5.211	1	
VP4560000	12131	WELLS FARGO GOVERNMENT MM		09/19/2016	5,791,816.34	5,791,816.34	5,791,816.34	5.211		5.211	1	
VP4560000	12132	WELLS FARGO GOVERNMENT MM		09/19/2016	20,437,572.69	20,437,572.69	20,437,572.69	5.211		5.211	1	
VP4560000	12133	WELLS FARGO GOVERNMENT MM		09/19/2016	4,347,005.22	4,347,005.22	4,347,005.22	5.211		5.211	1	
VP4560000	12134	WELLS FARGO GOVERNMENT MM		09/19/2016	98,969,364.62	98,969,364.62	98,969,364.62	5.211		5.211	1	
VP4560000	12135	WELLS FARGO GOVERNMENT MM		09/19/2016	2,462,260.85	2,462,260.85	2,462,260.85	5.211		5.211	1	
VP4560000	12136	WELLS FARGO GOVERNMENT MM		09/30/2016	7.08	7.08	7.08	5.211		5.211	1	
		Subtotal and Average	**193,058,449.65**		**197,194,568.38**	**197,194,568.38**	**197,194,568.38**			**5.211**	**1**	
SBA Local Govt Investment Pool												
SBA LGIP A	10909	SBA LGIP Fund A		05/07/2004	87,992.43	87,992.43	87,992.43	5.588	AAA	5.588	1	
SBA LGIP A	10910	SBA LGIP Fund A		05/07/2004	132,217.41	132,217.41	132,217.41	5.588	AAA	5.588	1	
SBA LGIP A	10947	SBA LGIP Fund A		08/27/2004	94,963.51	94,963.51	94,963.51	5.588	AAA	5.588	1	
SBA LGIP A	11050	SBA LGIP Fund A		09/08/2005	171,616.13	171,616.13	171,616.13	5.588	AAA	5.588	1	
SBA LGIP A	11051	SBA LGIP Fund A		09/08/2005	64,661.20	64,661.20	64,661.20	5.588	AAA	5.588	1	
SBA LGIP A	11052	SBA LGIP Fund A		09/08/2005	61,548.05	61,548.05	61,548.05	5.588	AAA	5.588	1	
SBA LGIP A	11079	SBA LGIP Fund A		05/11/2006	171,772.11	171,772.11	171,772.11	5.588	AAA	5.588	1	
		Subtotal and Average	**781,302.70**		**784,770.84**	**784,770.84**	**784,770.84**			**5.588**	**1**	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Bank United												
SYS12249	12249	Bank United		06/28/2017	26,236,383.61	26,236,383.61	26,236,383.61	4.025		4.025	1	
		Subtotal and Average	**26,152,757.80**		**26,236,383.61**	**26,236,383.61**	**26,236,383.61**			**4.025**	**1**	
		Total and Average	**1,152,822,416.02**		**1,201,690,120.50**	**1,188,385,412.33**	**1,198,777,884.89**			**3.241**	**117**	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
		Average Balance	0.00								0
		Total Cash and Investments	1,152,822,416.02		1,201,690,120.50	1,188,385,412.33	1,198,777,884.89			3.241	117