City of Riviera Beach

Treasurer's Report

Period Ended-September 30, 2019

Unaudited

City of Riviera Beach
Treasurer's Report
As of September 30, 2019

Table of Contents

Statement of Cash Flow for Operating Funds

General and Enterprise Funds
As of September 30, 2019

	General	USD	Refuse	Marina	Stormwater	Total
	Fund-101	Fund-411	Fund-440	Fund-420	Fund-460	
Beginning Balance October 1, 2018	$23,994,149.73	$38,826,016.04	$1,347,168.09	$0.00	$2,758,347.93	$66,925,681.79
Disbursement	(21,731,784.23)	(20,792,334.33)	(1,790,406.05)	(153,286.87)	(1,238,597.23)	(45,706,408.71)
Receipts	9,134,800.13	8,550,206.03	87,532.32	174,096.27	300,155.52	18,246,790.27
October 31, 2018	11,397,165.63	26,583,887.74	(355,705.64)	20,809.40	1,819,906.22	$39,466,063.35
Disbursement	(7,720,014.81)	(2,736,674.49)	(75,132.12)	(13,750.02)	(618,660.37)	(11,164,231.81)
Receipts	10,616,494.37	2,255,013.67	187,460.64		269,312.83	13,328,281.51
November 30, 2018	14,293,645.19	26,102,226.92	(243,377.12)	7,059.38	1,470,558.68	$41,630,113.05
Disbursement	(18,230,316.89)	(1,186,924.72)	(71,450.12)	(347,569.21)	(52,502.10)	(19,888,763.04)
Receipts	41,281,258.93	2,327,843.95	200,544.65	190,434.00	259,093.09	44,259,174.62
December 31, 2018	37,344,587.23	27,243,146.15	(114,282.59)	(150,075.83)	1,677,149.67	66,000,524.63
Disbursement	(7,298,590.92)	(616,037.25)	(69,788.91)	(35,055.54)	(71,387.35)	(8,090,859.97)
Receipts	5,620,289.95	2,643,963.41	207,000.80	-	270,250.95	8,741,505.11
January 31, 2019	35,666,286.26	29,271,072.31	22,929.30	(185,131.37)	1,876,013.27	$66,651,169.77
Disbursement	(5,965,359.46)	(764,998.60)	(70,464.24)	(370.64)	(245,828.01)	(7,047,020.95)
Receipts	6,189,790.16	2,138,582.55	208,490.36		281,703.86	8,818,566.93
February 28, 2019	35,890,716.96	30,644,656.26	160,955.42	(185,502.01)	1,911,889.12	$68,422,715.75
Disbursement	(7,022,705.39)	(1,989,595.87)	(70,524.35)	(20,339.55)	(122,964.74)	(9,226,129.90)
Receipts	5,915,665.56	2,706,957.46	207,723.71		283,766.69	9,114,113.42
March 31, 2019	34,783,677.13	31,362,017.85	298,154.78	(205,841.56)	2,072,691.07	68,310,699.27
Disbursement	(9,600,655.41)	(814,579.67)	(50.41)	(17,251.73)	(53,412.11)	(10,485,949.33)
Receipts	9,373,714.13	2,181,595.96	201,979.37	378,482.48	262,902.81	12,398,674.75
April 30, 2019	34,556,735.85	32,729,034.14	500,083.74	155,389.19	2,282,181.77	$70,223,424.69
Disbursement	(9,622,152.24)	(1,069,823.83)	(139,872.48)	(40,620.34)	(379,809.62)	(11,252,278.51)
Receipts	7,818,998.90	2,590,431.80	212,786.85	91.02	285,686.11	10,907,994.68
May 31, 2019	32,753,582.51	34,249,642.11	572,998.11	114,859.87	2,188,058.26	$69,879,140.86
Disbursement	(6,569,837.73)	(657,569.64)	(15,246.60)	(2,092.56)	(88,040.39)	(7,332,786.92)
Receipts	5,016,776.50	1,859,954.15	177,826.93	435,749.33	238,032.06	7,728,338.97
June 30 2019	31,200,521.28	35,452,026.62	735,578.44	548,516.64	2,338,049.93	70,274,692.91
Disbursement	(6,781,450.65)	(867,376.05)	(70,591.33)	(18,561.76)	(55,077.82)	(7,793,057.61)
Receipts	5,480,486.82	2,871,518.57	217,929.83	40.26	314,150.81	8,884,126.29
July 31, 2019	29,899,557.45	37,456,169.14	882,916.94	529,995.14	2,597,122.92	$71,365,761.59
Disbursement	(7,451,821.36)	(659,793.04)	(140,995.11)	(249,828.29)	(68,039.67)	(8,570,477.47)
Receipts	5,395,909.69	2,729,054.09	248,760.72	3,253.38	287,278.03	8,664,255.91
August 31, 2019	27,843,645.78	39,525,430.19	990,682.55	283,420.23	2,816,361.28	$71,459,540.03
Disbursement	(7,545,523.62)	(968,874.68)	(126.55)	(544,651.51)	(72,782.29)	(9,131,958.65)
Receipts	5,870,254.43	2,258,736.90	192,174.81	261,231.28	263,542.95	8,845,940.37
September 30, 2019	$26,168,376.59	$40,815,292.41	$1,182,730.81	$0.00	$3,007,121.94	$71,173,521.75

Statement of Bank and Investment Balances
As of September 30, 2019

Statement of Bank Balances

Bank	Account Type	Account Balances
TD Bank	Central Pay	$19,457,422.16
Bank of America	Billing & Collections	152,930.36
Total		**$19,610,352.52**

Statement of Investment Balances

Investments	Account Type	Account Balances
PFM - Pooled Cash	Operating	$65,194,143.48
PFM	2014 Bond Proceeds	705,558.04
PFM	2016 USD Bond Proceeds	110,447.10
PFM - FEITF Pooled Cash	Operating	16,368,143.07
PFM - FEITF	2016 USD Bond Proceeds	24,564,629.67
FLCLASS - Pooled Cash	Operating	3,068,829.76
FLCLASS	Stormwater Bond Proceeds	1,002,175.57
FLCLASS	2016 USD Bond Proceeds	2,225,887.77
FLCLASS	Sales Surtax	5,950,404.18
Wells Fargo - Acquisition	2004 USD Bond Proceeds	6,013,177.86
Total		**$125,203,396.50**

Statement of Bank and Investment Earnings
As of September 30, 2019

Year to Date Earnings on Bank Balances

Bank	Account Type	YTD Earnings
TD Bank	Central Pay	$73,463.84
Bank of America	Billing & Collections	3,934.14
Total		**$77,397.98**

Year to Date Earnings on Investment Balances

Investments	Account Type	YTD Earnings
PFM - Pooled Cash	Operating	$2,777,810.85
PFM	2014 Bond Proceeds	91,554.88
PFM	2016 USD Bond Proceeds	2,070.69
PFM - FEITF Pooled Cash	Operating	266,274.12
PFM - FEITF	2016 USD Bond Proceeds	627,697.67
FLCLASS-Pooled Cash	Operating	151,513.89
FLCLASS	Stormwater Bond Proceeds	204,038.26
FLCLASS	2016 USD Bond Proceeds	63,823.64
FLCLASS	Sales Surtax	113,514.70
Wells Fargo - Acquisition	2004 USD Bond Proceeds	128,284.64
Total		**$4,426,583.34**

Statement of Interest Income vs Budget
As of September 30, 2019

Year	Revenue Budget	Revenue Recognized	Under/(Over) Budget	Under/(Over) Percentage
2019	$742,751	3,452,080	(2,709,329)	-364.77%
2018	$836,340	1,600,445	(764,105)	-91.36%

Fund Name	Budget	YTD Amount	Under/(Over) Budget
General Fund	$ 408,175.00	$ 887,540.49	$ (479,365.49)
Debt Service Fund	3,000	112,098	(109,098)
Capital - Local Gas Tax		22,116	(22,116)
Capital - Impact Fee Construction		22,146	(22,146)
Capital - W&S Impact Fee		62,669	(62,669)
Capital Project - 2003		34,929	(34,929)
Capital - Capital Acq USD 2004 Bond		85,150	(85,150)
Public Improvment Revenue 2014 Bond		48,627	(48,627)
Capital Project - PAYGO		328,164	(328,164)
Capital - 1% Local Govt. Infrast. Surtax		126,782	(126,782)
Utility Special District Operating	200,000	884,232	(684,232)
USD - Renewal & Replacement		321,276	(321,276)
USD - Capital Impact Fees		(1,522)	1,522
USD - Debt Service		61,789	(61,789)
Marina	20,000	(2,091)	22,091
Waterfront Improvement R&R		(10,373)	10,373
Refuse Collection	28,540	1,872	26,668
Stormwater Utility	8,700	49,825	(41,125)
Stormwater Utility Bond Fund		55,653	(55,653)
Parking Enterprise		3,954	(3,954)
Information Technology		46,495	(46,495)
Fleet Services		54,225	(54,225)
Pension - Excess Benefits		250	(250)
Major Disasters	5,500	186,621	(181,121)
Pave & Drain Assess		1,968	(1,968)
Riviera Beach Event Center, LLC		2	(2)
Riviera Beach CDC, Inc.	68,836	67,683	1,153
Total	**$ 742,751.00**	**$ 3,452,079.79**	**$ (2,709,328.79)**

Statement of Restricted Cash
General and Enterprise Funds
As of September 30, 2019

General Government	
PBC Impact Fees	$29,438.69
Radon Surcharges	107,342.51
Deposit - Beach Leases/Concessions/Performance Bonds Payables	112,780.10
Escrow - Digitizing/Scholarships/Parks & Rec/Police Donations	66,331.95
Major Disaster Fund	5,342,718.21
Utility Special District	
Customer Deposits	2,822,243.93
Renewal & Replacement	5,749,188.13
Debt Services	64,214.57
Series 2016 Bond Proceeds	29,387,406.91
Marina	
Customer Deposits	171,148.69
Cash Held by Seven Kings	1,677,257.00
Refuse Collection	
Customer Deposits	543,255.60
Stormwater	
Series 2016 Bond Proceeds	995,021.89
Total	**$45,998,122.79**

Statement of Indebtedness
Governmental and CRA Activities
As of September 30, 2019

Name of Issue	Original Issue Amount	Original Issue Date	Maturity Date	Principal Outstanding September 30, 2019
Bonds and Notes Payable - Governmental Activities				
Wells Fargo - 2006 CRA Note	**$7,175,876**	7/5/2006	7/5/2023	$ 2,374,543
Public Improvement Revenue Bond - Series 2014	**22,000,000**	7/25/2014	10/1/2034	20,200,000
Public Improvement Revenue Bond - Series 2015 (Pension)	**57,360,000**	4/1/2016	4/1/2035	53,570,000
Subtotal				**$ 76,144,543**
Bonds Payable Premium				
Public Improvement Revenue Bond - Series 2014	**495,158**	7/25/2014	10/1/2034	$ 457,298
Subtotal				**$ 457,298**
Bonds and Notes Payable - CRA Activities				
BB&T - Series 2011 Redevelopment Revenue Note	**25,570,000**	2/1/2014	8/1/2025	$ 7,850,000
BB&T - Series 2013 A Redevelopment Revenue Note	**3,550,000**	8/1/2014	8/1/2025	2,190,000
BB&T - Series 2013 B Redevelopment Revenue Note	**8,000,000**	2/1/2014	8/1/2025	4,970,000
BB&T - Series 2018 Redevelopment Revenue Note	**8,807,000**	11/5/2018	8/1/2033	8,807,000
Subtotal				**$ 23,817,000**
Capital Leases - Governmental Activities				
US Bancorp Property Sch No. 2	**580,668**	10/1/2015	10/1/2019	120,267
US Bancorp Property Sch No. 3	**995,697**	10/1/2015	10/1/2019	206,228
US Bancorp Property Sch No. 7	**647,587**	11/1/2018	11/1/2020	435,880
US Bancorp Property Sch No. 8	**137,500**	12/1/2018	12/1/2020	92,585
US Bancorp Property Sch No. 9	**865,637**	12/1/2018	12/1/2020	583,179
US Bancorp Property Sch No. 10	**850,000**	12/1/2018	12/1/2020	850,000
US Bancorp Property Sch No. 11	**928,464**	12/1/2018	12/1/2020	928,464
Subtotal				**$ 3,216,602**

Statement of Indebtedness
Business Activities
As of September 30, 2019

Name of Issue	Original Issue Amount	Original Issue Date	Maturity Date	Principal Outstanding September 30, 2019
Bonds and Notes Payable				
Water & Sewer Revenue Refunding Bond - Series 2014	**$22,645,000**	10/1/2014	10/1/2034	$ 19,580,000
Water & Sewer Revenue Bond - Series 2016	**33,205,000**	10/1/2017	10/1/2036	31,420,000
Stormwater Management Utility Revenue Bond - Series 2016	**10,000,000**	11/1/2016	11/1/2035	9,100,000
Subtotal				**$ 60,100,000**
Bonds Payable Premium				
Water & Sewer Revenue Refunding Bond - Series 2014	**2,740,871**	10/1/2014	10/1/2034	$ 2,518,284
Water & Sewer Revenue Bond - Series 2016	**7,189,813**	10/1/2017	10/1/2036	7,152,821
Stormwater Management Utility Revenue Bond - Series 2016	**486,598**	11/1/2016	11/1/2035	274,359
Subtotal				**$ 9,945,463**
USD Utility Purchase Obligation				
Consolidated Utilities	**1,625,000**	10/1/2012	9/30/2022	$ 368,431
Subtotal				**$ 368,431**
Total				**$ 70,413,895**

Treasurer's Report for Period Ended September 30, 2019

Appendix A

Investment Performance Review for Period Ended September 30, 2019 by PFM Asset Management LLC

Investment Performance Review
For the Quarter Ended September 30, 2019

Investment Advisors

PFM Asset Management LLC

Steven Alexander, CTP, CGFO, CPPT, Managing Director
Richard Pengelly, CFA, CTP, Director
Giancarlo Morales-Belletti, Portfolio Manager
Sean Gannon, CTP, Senior Analyst

213 Market Street
Harrisburg, PA 17101
717.232.2723
717.233.6073 fax

300 South Orange Avenue
Suite 1170
Orlando, FL 32801
407.648.2208
407.648.1323 fax

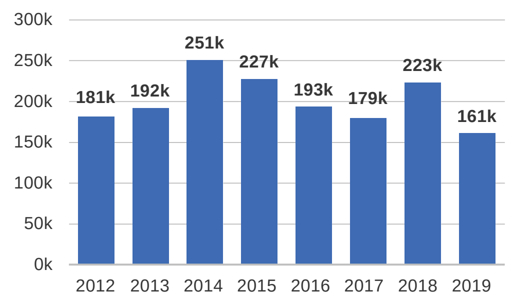
Tab I

Market Indicators Mixed, but Recession Does Not Appear Imminent

Recession fears growing as manufacturing slows and job growth moderates...

ISM Manufacturing Activity Index

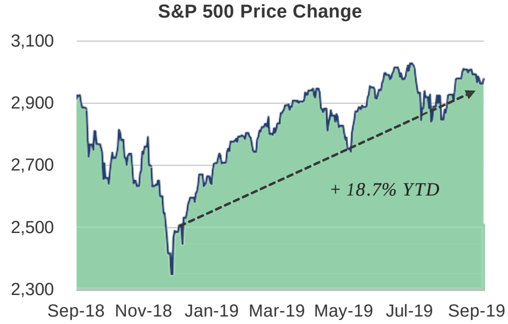
Average Monthly Job Growth



...but consumers remain confident and financial markets seem optimistic

Conference Board Consumer Confidence

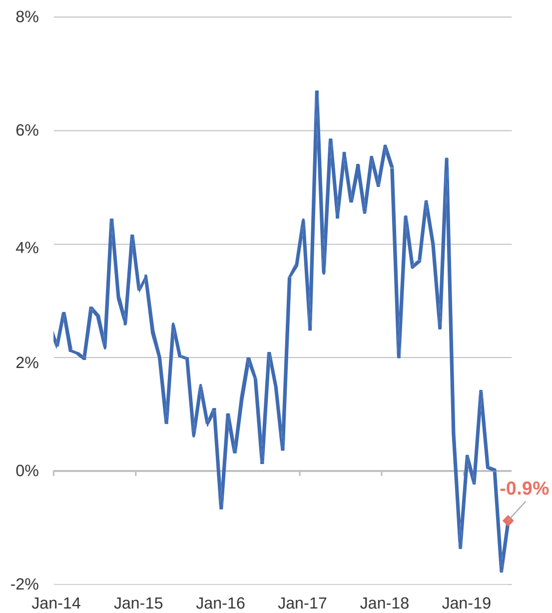
S&P 500 Price Change



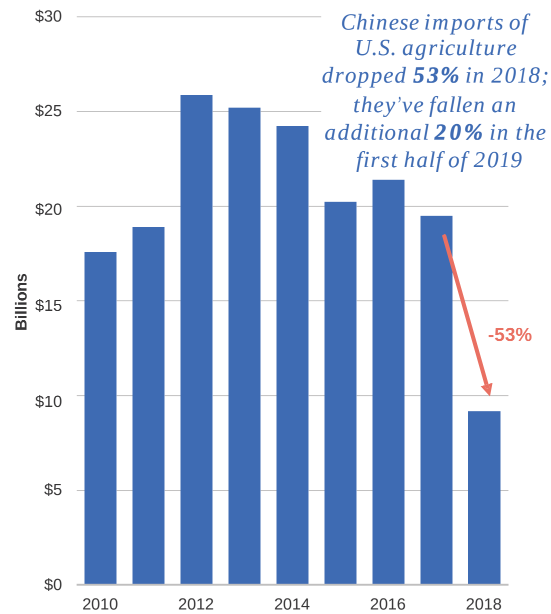
Source: Bloomberg, data available as of 9/30/19.

Tariffs Take a Toll on Global Trade Volume, Especially U.S. Agriculture

Global Trade Volume YoY



U.S. Agricultural Exports to China



Source: CPB (left); Wall Street Journal & USDA Foreign Agricultural Service (right).

The OECD Follows World Bank & IMF in Lowering Growth Projections

- The world growth outlook was cut to 2.9% for 2019, down from the 3.2% projection from 4 months ago
- This rate is the slowest pace since the global financial crisis

"The global economy has become increasingly fragile and uncertain, with growth slowing and downside risks continuing to mount."

-OECD, 9/19/19

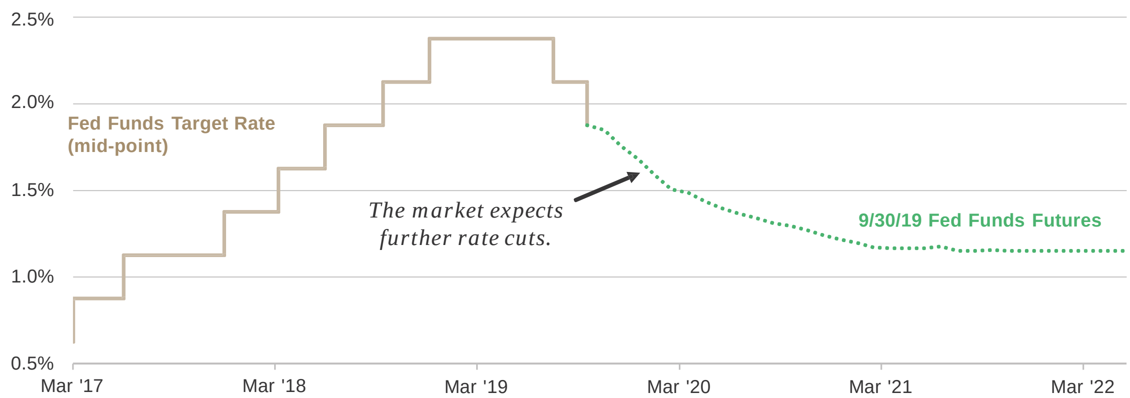
OECD GDP Growth Projections
September 2019

Region	2019	2020
World	2.9% ↓	3.0% ↓
U.S.	2.4% ↓	2.0% ↓
China	6.1% ↓	5.7% ↓
United Kingdom	1.0% ↓	0.9% ↓
Euro Area	1.1% ↓	1.0% ↓
Germany	0.5% ↓	0.6% ↓
France	1.3%	1.2% ↓
Italy	0.0%	0.4% ↓
Japan	1.0% ↑	0.6%
Canada	1.5% ↑	1.6% ↓

Source: The Organization for Economic Co-operation and Development. Arrows indicate change from prior projection.

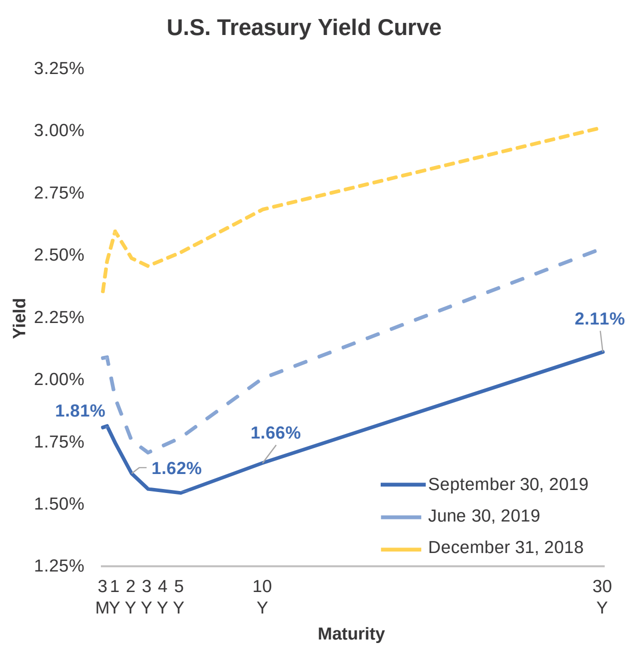
The Federal Reserve Cut Rates in July and September

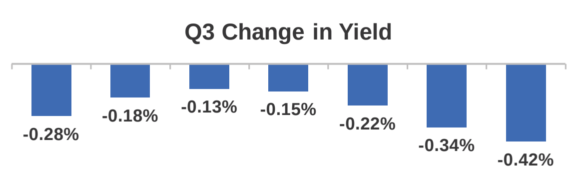
The Fed cited "...weak global growth ...trade policy uncertainty ...*and* muted inflation..."

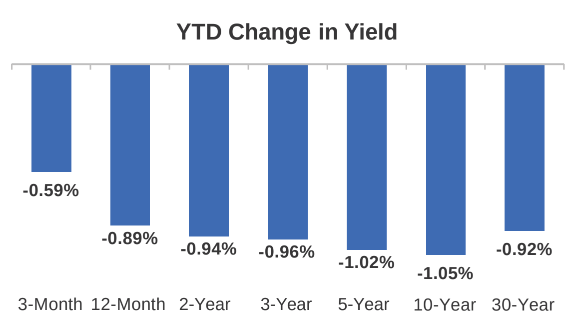


Source: Federal Reserve and Bloomberg.

Yields Continued to Decline in the Third Quarter

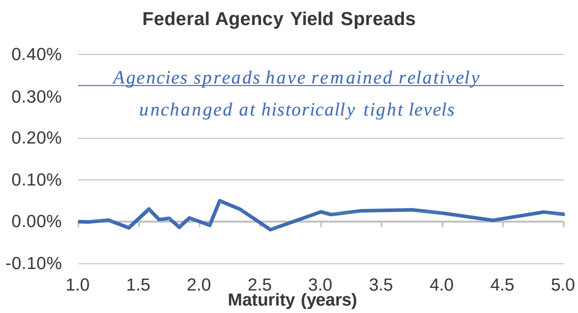


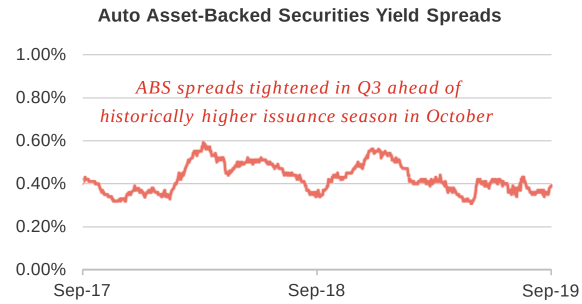


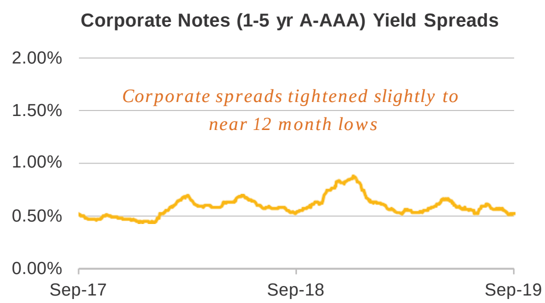


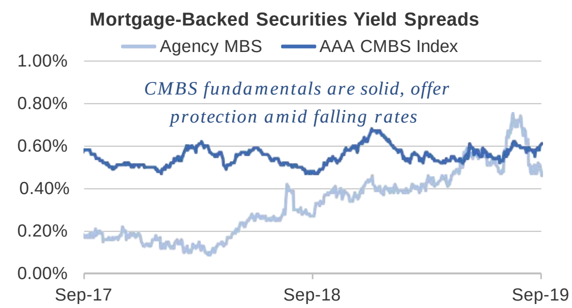
Source: Bloomberg, as of 9/30/2019.

Yield Spreads Narrow Across All Spread Sectors





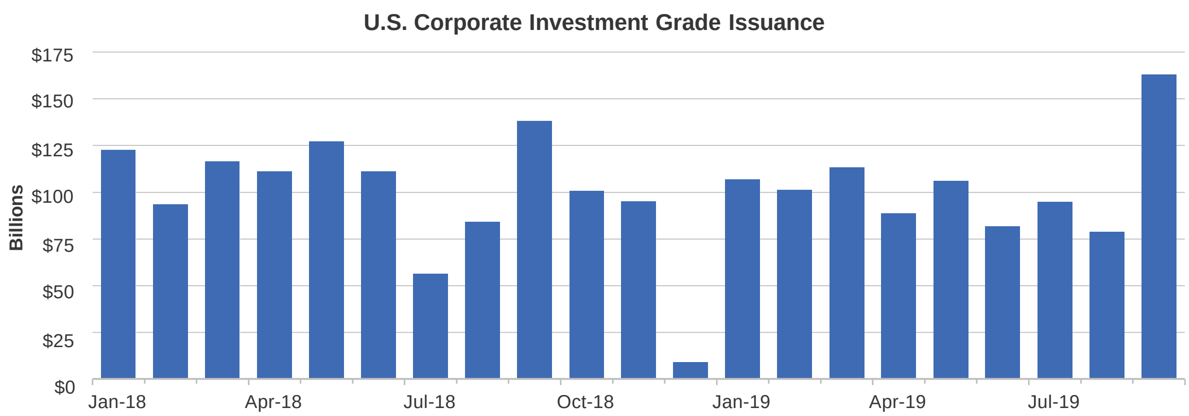




Source: Bloomberg, MarketAxess and PFM. Spreads on ABS and MBS are option-adjusted spreads of 0-5 year indices based on weighted average life; spreads on agencies are relative to comparable maturity Treasuries. ICE BofAML 1-5 year Indices. Data as of 9/30/19. CMBS refers to Commercial Mortgage-Backed Securities.

Corporate Issuance Surges in September

- After a slow start to the quarter, investment grade corporate issuance broke records in September
  - $163 billion issued in September
  - 3rd busiest month on record
  - The first week of September was the busiest single week on record
- Spreads tightened as demand was high to meet the surge in supply

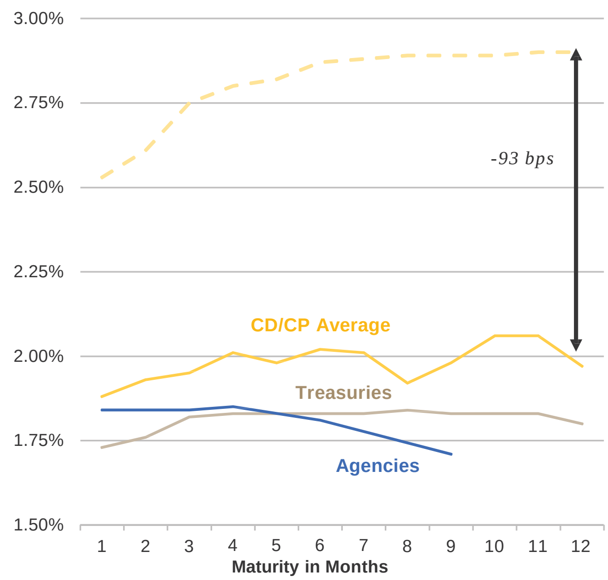


Source: SIFMA, as of September 2019.

Short-Term Credit Spreads Stretch to Near 8-Month Wides

Yield Spread on 6-month Commercial Paper over T-Bill

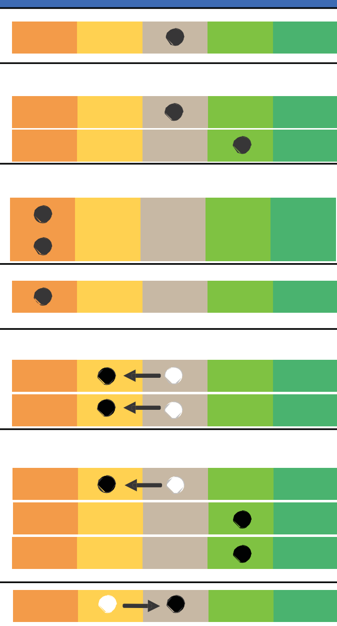
Money Market Yield Curves

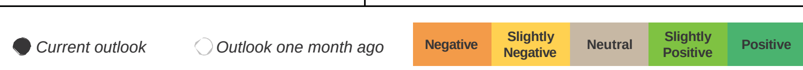


Source (left): Bloomberg, as of 9/30/2019. Source (right): PFM Trading Desk, as of 9/30/2019. 6-mo CP yield spread based on A1/P1 rated CP index.

Fixed-Income Sector Outlook - October 2019

Sector	Our Investment Preferences	Comments
COMMERCIAL PAPER / CD		• CP/negotiable CD spreads are near historic tights, though securities appear cheap relative to corporate notes.
TREASURIES T-Bill T-Note		• Treasury bill supply is expected to increase by over $100 billion during the fourth quarter. • The Treasury yield curve remains inverted, providing little opportunities to benefit from roll-down.
FEDERAL AGENCIES Bullets Callables		• Federal agency spreads remain near historic tights. Treasuries continue to be attractive relative to agencies. • Callables have been underperforming duration-matched bullets as redemption activity has been elevated, especially in short lock-out structures.
SUPRANATIONALS		• Spreads remain near historical tights; Treasuries have better value. • There may be opportunities to sell at single digit yield spreads before a possible demand-side technical decay into year-end.
CORPORATES Financials Industrials		• Tighter credit spreads and a cloudy economic outlook have reduced the attractiveness of the corporate sector. • Steady demand from foreign investors and a lower interest rate environment, supported by recent FOMC action, are both positives for the sector.
SECURITIZED Asset-Backed Agency Mortgage-Backed Agency CMBS		• The AAA-rated ABS sector offers a defensive outlet to credit exposure but has tightened to near multi-year tights. • As interest rates have fallen and supply has increased, MBS spreads have widened significantly to a more historic norm. We view this as an buying opportunity. • Agency CMBS are an attractive alternative to other government sectors due to their incremental income potential.
MUNICIPALS		• The low interest rate environment should spur refunding activity and increase taxable municipal supply.





Tab II

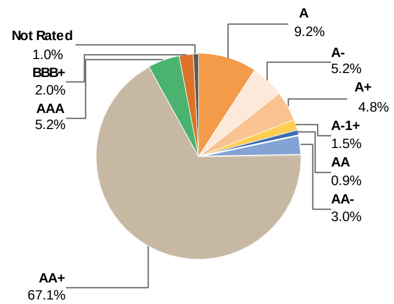
- The Portfolios are of high credit quality and invested in U.S. Treasury, federal agency/GSE, federal agency/CMO, asset-backed, corporate, and municipal securities.
- The Portfolio's quarterly total return performance of 0.69% outperformed the benchmark performance of 0.58% by 0.11%. Over the past year, the Portfolio earned 4.52%, versus 4.36% for the benchmark.
- Interest rates continued their decline in the third quarter in response to further weakness in manufacturing activity; the on-again, off-again trade conflict with China; and heightened recession fears for the U.S. and global economies.
- Because yields were sharply lower over the past quarter (and YTD), bond market returns have been exceptionally strong: YTD returns were around 1.75% on cash, 3-4% on shorter-duration strategies, 8.5% on the U.S. Bond Aggregate and over 12% on longer-term investment-grade credit. Diversification across sectors was generally additive, although agency mortgage-backed securities (MBS) continued to struggle on a relative basis.
- Our sector allocation strategy continued to favor broad diversification, including the widest range of permitted investments. Our weighting to corporates and asset-backed securities (ABS) generally offset the negative relative performance of agency MBS for the quarter.
- Our strategy as we enter the final quarter of 2019 is to maintain well-diversified portfolios as we seek to balance portfolio earnings potential with profit-taking in sectors that appear overly expensive. Issue selection has become increasingly important, regardless of sector, as market cross-currents have created both risks and opportunities.

Portfolio Statistics

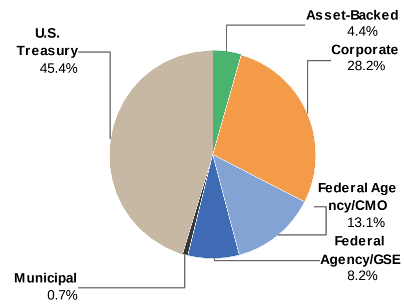
As of September 30, 2019

Par Value:	$64,097,590
Total Market Value:	$65,445,792
Security Market Value:	$64,559,548
Accrued Interest:	$251,649
Cash:	$634,595
Amortized Cost:	$63,840,985
Yield at Market:	1.79%
Yield at Cost:	2.46%
Effective Duration:	1.80 Years
Duration to Worst:	1.70 Years
Average Maturity:	2.00 Years
Average Credit: *	AA

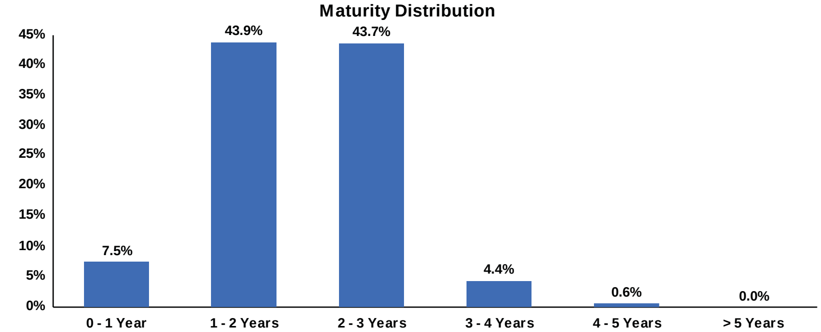
Credit Quality (S&P Ratings)



Sector Allocation



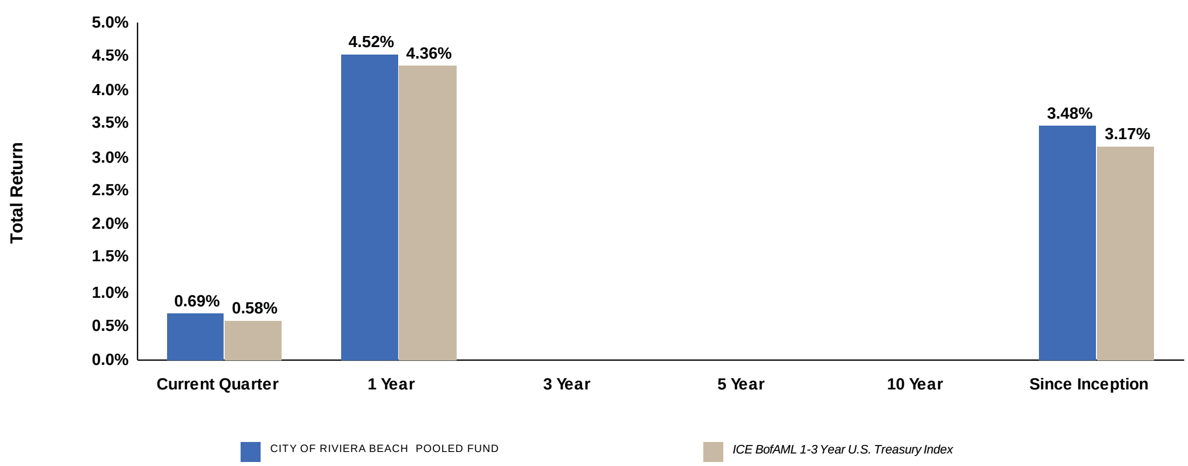
Maturity Distribution



** 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)

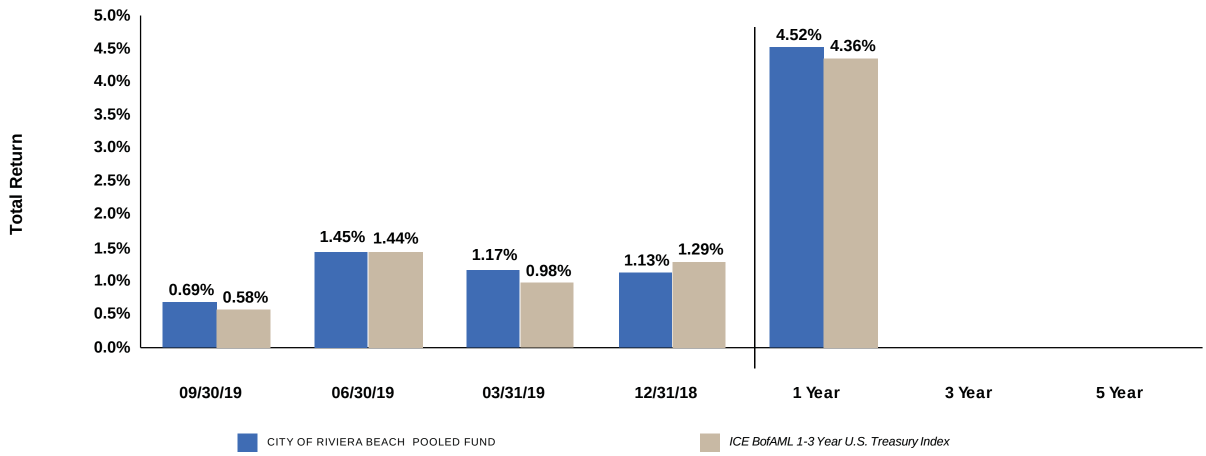
Portfolio/Benchmark	Effective Duration	Current Quarter	1 Year	Annualized Return 3 Year	Annualized Return 5 Year	Annualized Return 10 Year	Annualized Return Since Inception (03/31/18) **
CITY OF RIVIERA BEACH- POOLED FUND	1.80	0.69%	4.52%				3.48%
ICE BofAML 1-3 Year U.S. Treasury Index	*1.81*	*0.58%*	*4.36%*	-	-	-	*3.17%*
Difference		0.11%	0.16%				0.31%



*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)

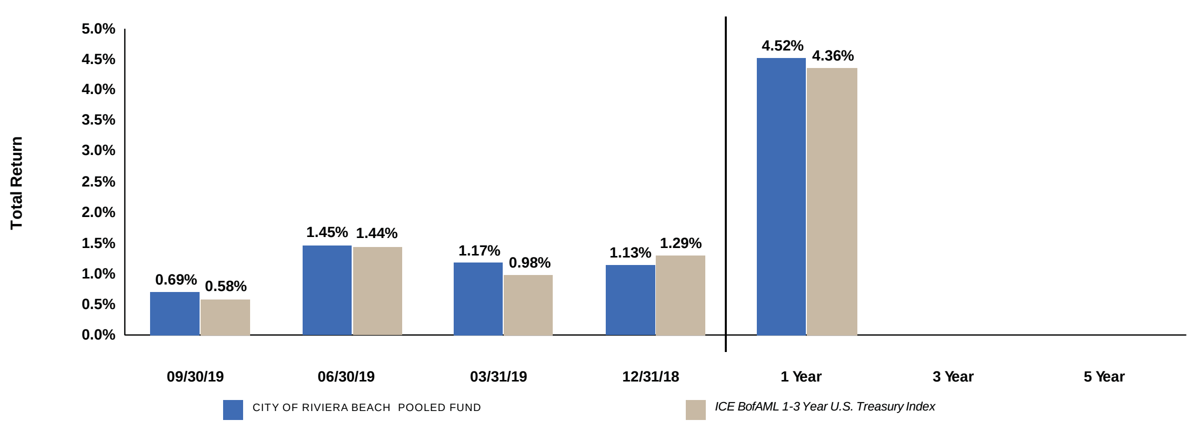
		Quarter Ended					Annualized Return	
Portfolio/Benchmark	Effective Duration	09/30/19	06/30/19	03/31/19	12/31/18	1 Year	3 Year	5 Year
CITY OF RIVIERA BEACH- POOLED FUND	1.80	0.69%	1.45%	1.17%	1.13%	4.52%		
ICE BofAML 1-3 Year U.S. Treasury Index	*1.81*	*0.58%*	*1.44%*	*0.98%*	*1.29%*	*4.36%*	-	-
Difference		0.11%	0.01%	0.19%	0.16%	0.16%		



Portfolio performance is gross of fees unless otherwise indicated.

Portfolio Performance (Total Return)

		Quarter Ended					Annualized Return	
Portfolio/Benchmark	Effective Duration	09/30/19	06/30/19	03/31/19	12/31/18	1 Year	3 Year	5 Year
CITY OF RIVIERA BEACH- POOLED FUND	1.80	0.69%	1.45%	1.17%	1.13%	4.52%		
*Net of Fees ***		0.67%	1.43%	1.15%	1.11%	4.44%		
ICE BofAML 1-3 Year U.S. Treasury Index	1.81	0.58%	*1.44%*	*0.98%*	*1.29%*	*4.36%*	-	-
Difference (Gross)		0.11%	0.01%	0.19%	0.16%	0.16%		
Difference (Net)		0.09%	0.01%	0.17%	0.18%	0.08%		



*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

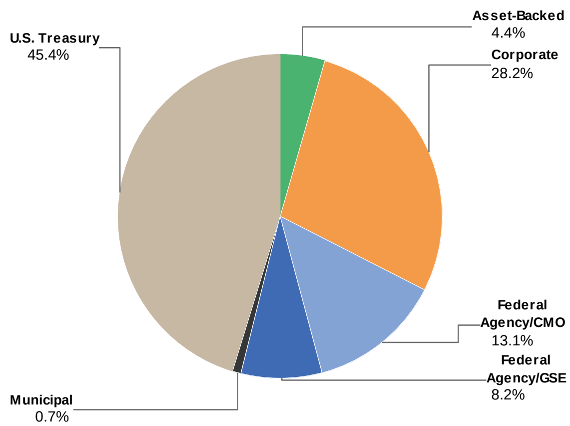
Quarter-Ended September 30, 2019

	Market Value Basis	Accrual (Amortized Cost) Basis
Beginning Value (06/30/2019)	$64,113,605.19	$63,375,141.89
Net Purchases/Sales	$355,290.52	$355,290.52
Change in Value	$90,652.75	$110,552.40
Ending Value (09/30/2019)	$64,559,548.46	$63,840,984.81
Interest Earned	$360,949.79	$360,949.79
Portfolio Earnings	$451,602.54	$471,502.19

Sector Allocation

As of September 30, 2019

Sector	Market Value ($)	% of Portfolio
U.S. Treasury	29,348,311	45.4%
Corporate	18,239,616	28.2%
Federal Agency/CMO	8,442,105	13.1%
Federal Agency/GSE	5,268,585	8.2%
Asset-Backed	2,813,000	4.4%
Municipal	447,933	0.7%
Total	**$64,559,548**	**100.0%**

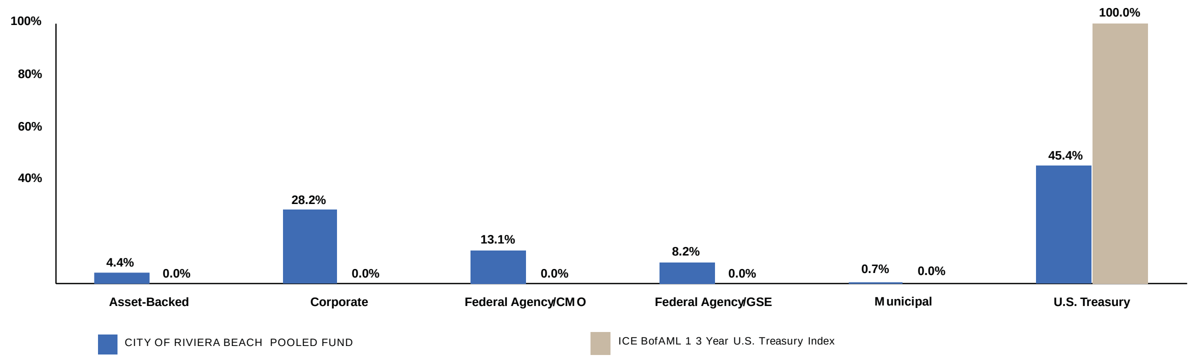


Detail may not add to total due to rounding.

Sector Allocation

As of September 30, 2019

Sector	Market Value ($)	% of Portfolio	% of Benchmark
U.S. Treasury	29,348,311	45.4%	*100.0%*
Corporate	18,239,616	28.2%	-
Federal Agency/CMO	8,442,105	13.1%	-
Federal Agency/GSE	5,268,585	8.2%	-
Asset-Backed	2,813,000	4.4%	-
Municipal	447,933	0.7%	-
Total	**$64,559,548**	**100.0%**	***100.0%***

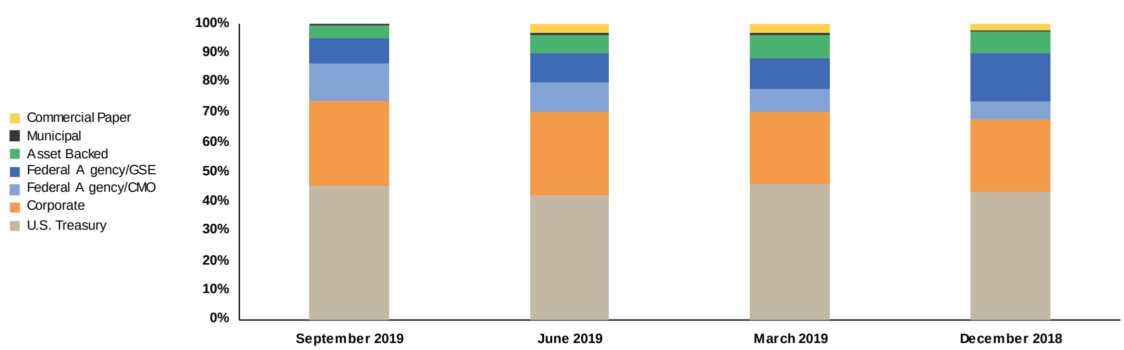


Detail may not add to total due to rounding.

For the Quarter Ended September 30, 2019
CITY OF RIVIERA BEACH- POOLED FUND
Portfolio Composition

Sector Allocation

Sector	September 30, 2019 MV ($MM)	September 30, 2019 % of Total	June 30, 2019 MV ($MM)	June 30, 2019 % of Total	March 31, 2019 MV ($MM)	March 31, 2019 % of Total	December 31, 2018 MV ($MM)	December 31, 2018 % of Total
U.S. Treasury	29.3	45.4%	27.0	42.0%	29.1	45.7%	27.3	43.5%
Corporate	18.2	28.2%	18.1	28.2%	15.7	24.6%	15.3	24.4%
Federal Agency/CMO	8.4	13.1%	6.4	10.0%	5.0	7.8%	3.9	6.2%
Federal Agency/GSE	5.3	8.2%	6.2	9.7%	6.5	10.1%	9.9	15.7%
Asset-Backed	2.8	4.4%	4.0	6.2%	5.0	7.9%	4.7	7.5%
Municipal	0.4	0.7%	0.4	0.7%	0.4	0.7%	0.4	0.7%
Commercial Paper	0.0	0.0%	2.0	3.2%	2.0	3.2%	1.3	2.0%
Total	**$64.6**	**100.0%**	**$64.1**	**100.0%**	**$63.7**	**100.0%**	**$62.7**	**100.0%**

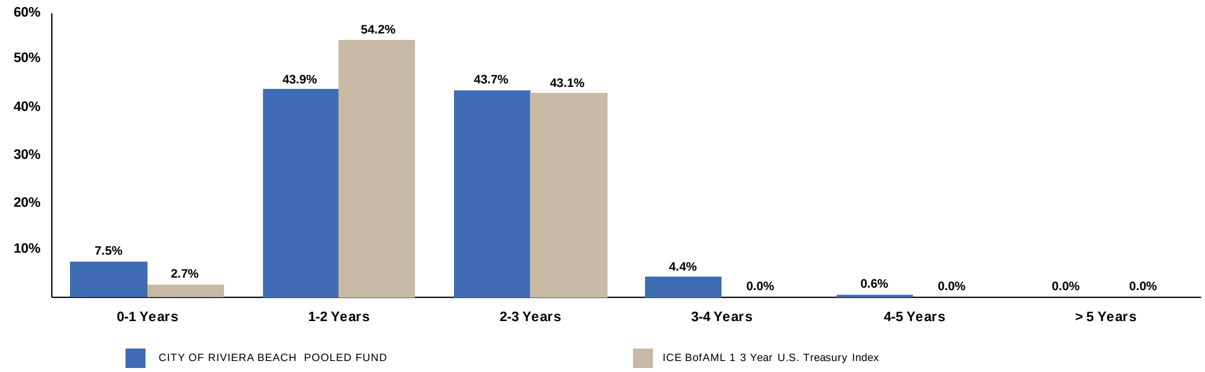


Detail may not add to total due to rounding.

Maturity Distribution

As of September 30, 2019

Portfolio/Benchmark	Yield at Market	Average Maturity	0-1 Years	1-2 Years	2-3 Years	3-4 Years	4-5 Years	>5 Years
CITY OF RIVIERA BEACH- POOLED FUND	1.79%	2.00 yrs	7.5%	43.9%	43.7%	4.4%	0.6%	0.0%
ICE BofAML 1-3 Year U.S. Treasury Index	*1.68%*	*1.94 yrs*	*2.7%*	*54.2%*	*43.1%*	*0.0%*	*0.0%*	*0.0%*

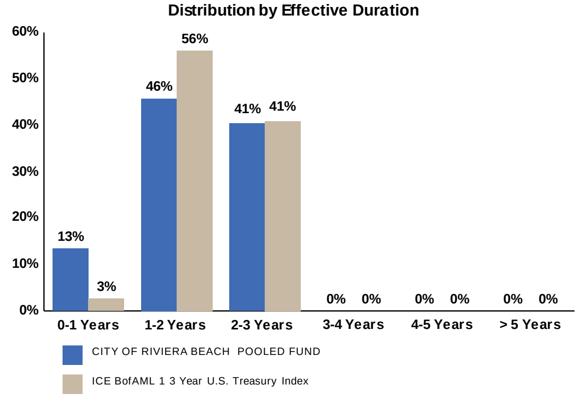


Duration Distribution

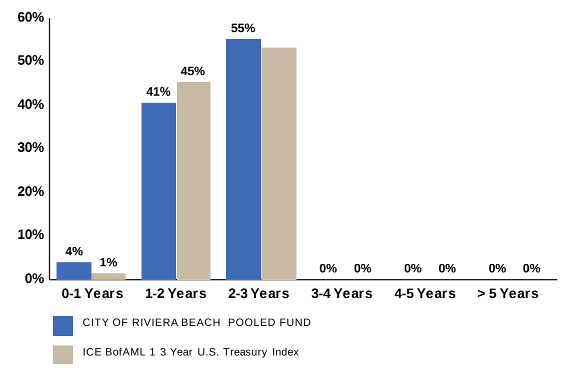
As of September 30, 2019

Portfolio / Benchmark	Effective Duration	0-1 YEARS	1-2 YEARS	2-3 YEARS	3-4 YEARS	4-5 YEARS	> 5 YEARS
CITY OF RIVIERA BEACH- POOLED FUND	1.80	13.5%	45.9%	40.6%	0.0%	0.0%	0.0%
ICE BofAML 1-3 Year U.S. Treasury Index	*1.81*	*2.7%*	*56.2%*	*41.1%*	*0.0%*	*0.0%*	*0.0%*

Distribution by Effective Duration



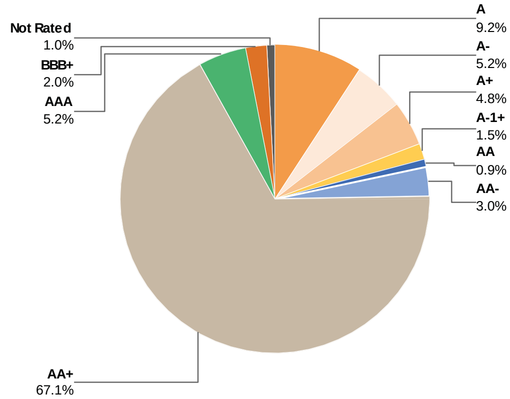
Contribution to Portfolio Duration



Credit Quality

As of September 30, 2019

S&P Rating	Market Value ($)	% of Portfolio
AA+	$43,336,518	67.1%
A	$5,950,153	9.2%
A-	$3,371,271	5.2%
AAA	$3,353,734	5.2%
A+	$3,111,490	4.8%
AA-	$1,962,509	3.0%
BBB+	$1,313,446	2.0%
A-1+	$939,680	1.5%
Not Rated	$617,520	1.0%
AA	$603,227	0.9%
Totals	**$64,559,548**	**100.0%**



Detail may not add to total due to rounding.

Issuer Distribution

As of September 30, 2019

Issuer	Market Value ($)	% of Portfolio
UNITED STATES TREASURY	29,348,311	45.5%
FREDDIE MAC	9,024,313	14.0%
FANNIE MAE	3,886,268	6.0%
ORACLE CORP	923,909	1.4%
DEERE & COMPANY	808,224	1.3%
HONDA AUTO RECEIVABLES	801,741	1.2%
FEDERAL HOME LOAN BANKS	800,109	1.2%
JOHNSON & JOHNSON	710,321	1.1%
APPLE INC	709,576	1.1%
GOLDMAN SACHS GROUP INC	704,734	1.1%
THE WALT DISNEY CORPORATION	693,900	1.1%
WELLS FARGO & COMPANY	653,321	1.0%
TOYOTA MOTOR CORP	650,940	1.0%
BMW FINANCIAL SERVICES NA LLC	644,234	1.0%
FORD CREDIT AUTO LEASE TRUST	632,242	1.0%
US BANCORP	624,404	1.0%
MORGAN STANLEY	608,712	0.9%
MASTERCARD INC	607,528	0.9%

Issuer	Market Value ($)	% of Portfolio
PEPSICO INC	605,233	0.9%
BANK OF AMERICA CO	603,808	0.9%
CHEVRON CORPORATION	603,227	0.9%
JP MORGAN CHASE & CO	603,101	0.9%
AMERICAN EXPRESS CO	603,088	0.9%
STATE STREET CORPORATION	602,834	0.9%
BB&T CORPORATION	600,987	0.9%
HSBC HOLDINGS PLC	600,799	0.9%
THE BANK OF NEW YORK MELLON CORPORATION	600,325	0.9%
AMERICAN HONDA FINANCE	599,659	0.9%
CATERPILLAR INC	599,198	0.9%
IBM CORP	598,841	0.9%
EXXON MOBIL CORP	507,623	0.8%
BOEING COMPANY	491,987	0.8%
STATE OF NEW YORK	447,933	0.7%
PACCAR FINANCIAL CORP	408,272	0.6%
VISA INC	401,485	0.6%
NATIONAL RURAL UTILITIES CO FINANCE CORP	354,385	0.6%
CISCO SYSTEMS INC	349,890	0.5%
3M COMPANY	307,355	0.5%
PFIZER INC	305,731	0.5%

CITY OF RIVIERA BEACH- POOLED FUND

For the Quarter Ended September 30, 2019

Portfolio Composition

Issuer	Market Value ($)	% of Portfolio
HYUNDAI AUTO RECEIVABLES	204,642	0.3%
GM FINANCIAL AUTO LEASING TRUST	171,595	0.3%
NORTHERN TRUST	141,489	0.2%
ALLY AUTO RECEIVABLES TRUST	129,299	0.2%
BURLINGTON NORTHERN SANTA FE	107,622	0.2%
GM FINANCIAL SECURITIZED TERM	93,359	0.1%
NISSAN AUTO RECEIVABLES	68,947	0.1%
JOHN DEERE OWNER TRUST	14,049	0.0%
Grand Total:	**64,559,548**	**100.0%**

Sector/Issuer Distribution

As of September 30, 2019

Sector / Issuer	Market Value ($)	% of Sector	% of Total Portfolio
Asset-Backed			
ALLY AUTO RECEIVABLES TRUST	129,299	4.6%	0.2%
BMW FINANCIAL SERVICES NA LLC	644,234	22.9%	1.0%
FORD CREDIT AUTO LEASE TRUST	632,242	22.5%	1.0%
GM FINANCIAL AUTO LEASING TRUST	171,595	6.1%	0.3%
GM FINANCIAL SECURITIZED TERM	93,359	3.3%	0.1%
HONDA AUTO RECEIVABLES	801,741	28.5%	1.2%
HYUNDAI AUTO RECEIVABLES	204,642	7.3%	0.3%
JOHN DEERE OWNER TRUST	14,049	0.5%	%
NISSAN AUTO RECEIVABLES	68,947	2.5%	0.1%
TOYOTA MOTOR CORP	52,891	1.9%	0.1%
Sector Total	**2,813,000**	**100.0%**	**4.4%**
Corporate			
3M COMPANY	307,355	1.7%	0.5%
AMERICAN EXPRESS CO	603,088	3.3%	0.9%
AMERICAN HONDA FINANCE	599,659	3.3%	0.9%
APPLE INC	709,576	3.9%	1.1%
BANK OF AMERICA CO	603,808	3.3%	0.9%
BB&T CORPORATION	600,987	3.3%	0.9%
BOEING COMPANY	491,987	2.7%	0.8%

Sector / Issuer	Market Value ($)	% of Sector	% of Total Portfolio
BURLINGTON NORTHERN SANTA FE	107,622	0.6%	0.2%
CATERPILLAR INC	599,198	3.3%	0.9%
CHEVRON CORPORATION	603,227	3.3%	0.9%
CISCO SYSTEMS INC	349,890	1.9%	0.5%
DEERE & COMPANY	808,224	4.4%	1.3%
EXXON MOBIL CORP	507,623	2.8%	0.8%
GOLDMAN SACHS GROUP INC	704,734	3.9%	1.1%
HSBC HOLDINGS PLC	600,799	3.3%	0.9%
IBM CORP	598,841	3.3%	0.9%
JOHNSON & JOHNSON	710,321	3.9%	1.1%
JP MORGAN CHASE & CO	603,101	3.3%	0.9%
MASTERCARD INC	607,528	3.3%	0.9%
MORGAN STANLEY	608,712	3.3%	0.9%
NATIONAL RURAL UTILITIES CO FINANCE CORP	354,385	1.9%	0.5%
NORTHERN TRUST	141,489	0.8%	0.2%
ORACLE CORP	923,909	5.1%	1.4%
PACCAR FINANCIAL CORP	408,272	2.2%	0.6%
PEPSICO INC	605,233	3.3%	0.9%
PFIZER INC	305,731	1.7%	0.5%
STATE STREET CORPORATION	602,834	3.3%	0.9%
THE BANK OF NEW YORK MELLON CORPORATION	600,325	3.3%	0.9%
THE WALT DISNEY CORPORATION	693,900	3.8%	1.1%
TOYOTA MOTOR CORP	598,048	3.3%	0.9%
US BANCORP	624,404	3.4%	1.0%
VISA INC	401,485	2.2%	0.6%

Sector / Issuer	Market Value ($)	% of Sector	% of Total Portfolio
WELLS FARGO & COMPANY	653,321	3.6%	1.0%
Sector Total	**18,239,616**	**100.0%**	**28.3%**
Federal Agency/CMO			
FANNIE MAE	728,302	8.6%	1.1%
FREDDIE MAC	7,713,802	91.4%	11.9%
Sector Total	**8,442,105**	**100.0%**	**13.1%**
Federal Agency/GSE			
FANNIE MAE	3,157,965	59.9%	4.9%
FEDERAL HOME LOAN BANKS	800,109	15.2%	1.2%
FREDDIE MAC	1,310,511	24.9%	2.0%
Sector Total	**5,268,585**	**100.0%**	**8.2%**
Municipal			
STATE OF NEW YORK	447,933	100.0%	0.7%
Sector Total	**447,933**	**100.0%**	**0.7%**
U.S. Treasury			
UNITED STATES TREASURY	29,348,311	100.0%	45.5%
Sector Total	**29,348,311**	**100.0%**	**45.5%**
Portfolio Total	**64,559,548**	**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									
7/1/19	7/3/19	1,850,000	9128282P4	US TREASURY NOTES	1.87%	7/31/22	1,872,248.63	1.74%	
7/11/19	7/16/19	330,000	3137ATRW4	FHLMC MULTIFAMILY STRUCTURED P	2.37%	5/25/22	331,795.82	1.96%	
7/24/19	7/26/19	310,000	91159HHC7	US BANCORP (CALLABLE) NOTE	3.00%	3/15/22	319,543.87	2.22%	
7/29/19	7/31/19	165,000	097023CL7	BOEING CO	2.30%	8/1/21	164,993.40	2.30%	
8/1/19	8/5/19	600,000	61744YAH1	MORGAN STANLEY CORP NOTES	2.75%	5/19/22	609,087.33	2.40%	
8/1/19	8/5/19	400,000	912828S76	US TREASURY NOTES	1.12%	7/31/21	394,608.02	1.83%	
8/9/19	8/13/19	300,000	91159JAA4	US BANK NA CINCINNATI (CALLABLE) NOTE	2.95%	7/15/22	307,429.33	2.15%	
8/9/19	8/13/19	105,000	12189LAF8	BURLINGTN NORTH SANTA FE CORP NOTES	3.45%	9/15/21	109,106.90	2.22%	
8/9/19	8/13/19	300,000	713448DT2	PEPSICO INC	2.25%	5/2/22	304,686.75	1.90%	
8/9/19	8/13/19	140,000	665859AN4	NORTHERN TRUST COMPANY CORP NOTES	2.37%	8/2/22	141,801.20	1.95%	
8/14/19	8/19/19	645,000	3137AVXN2	FHLMC MULTIFAMILY STRUCTURED P	2.35%	7/25/22	653,620.43	1.44%	
8/16/19	8/21/19	382,351	3137FCM35	FHLMC MULTIFAMILY STRUCTURED P POOL	2.95%	2/25/24	391,998.88	1.83%	
9/3/19	9/5/19	600,000	06406RAK3	BANK OF NY MELLON CORP CORP NOTES	1.95%	8/23/22	601,992.00	1.86%	
9/3/19	9/5/19	1,500,000	912828S76	US TREASURY NOTES	1.12%	7/31/21	1,491,748.48	1.48%	
9/3/19	9/5/19	650,000	912828L57	US TREASURY NOTES	1.75%	9/30/22	662,578.49	1.36%	
9/3/19	9/6/19	90,000	254687FJ0	WALT DISNEY COMPANY/THE	1.65%	9/1/22	89,804.70	1.72%	
9/4/19	9/9/19	300,000	3137AWQH1	FHLMC MULTIFAMILY STRUCTURED P	2.30%	8/25/22	304,583.49	1.25%	
9/4/19	9/9/19	290,000	3137ATRW4	FHLMC MULTIFAMILY STRUCTURED P	2.37%	5/25/22	294,219.73	1.27%	
9/10/19	9/13/19	317,245	3136ABPW7	FNA 2013 M1 A2	2.36%	8/25/22	319,936.24	1.76%	
9/20/19	9/20/19	940,000	912796VY2	UNITED STATES TREASURY BILL	0.00%	10/8/19	939,143.19	1.82%	
Total BUY		**10,214,596**					**10,304,926.88**		
INTEREST									
7/1/19	7/1/19	0	MONEY0002	MONEY MARKET FUND			539.80		

Trade Date	Settle Date	Par ($)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt ($)	Yield at Market	Realized G/L (BV)
7/1/19	7/25/19	640,000	3137B1BS0	FHLMC MULTIFAMILY STRUCTURED P	2.51%	11/25/22	1,338.67		
7/1/19	7/25/19	315,000	3137BLUR7	FHLMC MULTIFAMILY STRUCTURED P	2.71%	6/25/22	712.95		
7/1/19	7/25/19	617,311	3137FKK70	FHMS KJ23 A1	3.17%	3/1/22	1,632.79		
7/1/19	7/25/19	336,962	3137FJYA1	FHMS J22F A1	3.45%	5/25/23	1,401.29		
7/1/19	7/25/19	124,062	3136A6JA3	FNA 2012 M5 A2	2.71%	2/25/22	301.31		
7/1/19	7/25/19	265,469	3137FKK39	FHMS KP05 A	3.20%	7/1/23	708.58		
7/1/19	7/25/19	290,000	3137BLUR7	FHLMC MULTIFAMILY STRUCTURED P	2.71%	6/25/22	656.37		
7/1/19	7/25/19	165,428	3137B5JL8	FHLMC MULTIFAMILY STRUCTURED P	2.66%	2/25/23	367.94		
7/1/19	7/25/19	640,000	3137AUPE3	FHLMC MULTIFAMILY STRUCTURED P	2.39%	6/25/22	1,277.87		
7/1/19	7/25/19	435,000	3137BHXY8	FHLMC MULTIFAMILY STRUCTURED P	2.79%	1/25/22	1,011.74		
7/1/19	7/25/19	190,107	3137AUPD5	FHLMC MULTIFAMILY STRUCTURED	1.60%	1/25/22	253.95		
7/1/19	7/25/19	450,000	3137AH6C7	FHMS SERIES K015 A2	3.23%	7/25/21	1,211.25		
7/1/19	7/25/19	320,000	3137ASNJ9	FHMS K019 A2	2.27%	3/25/22	605.87		
7/1/19	7/25/19	295,748	3136B1XP4	FNA 2018 M5 A2	3.56%	9/25/21	877.45		
7/1/19	7/25/19	436,239	31398VJ98	FHMS K006 A2	4.25%	1/25/20	1,452.39		
7/1/19	7/25/19	640,000	3137AYCE9	FHLMC MULTIFAMILY STRUCTURED P	2.68%	10/25/22	1,430.40		
7/1/19	7/25/19	163,242	3137B4GX8	FHLMC SERIES K032 A1	3.01%	2/1/23	410.28		
7/8/19	7/8/19	300,000	24422ETZ2	JOHN DEERE CAPITAL CORP NOTES	2.35%	1/8/21	3,525.00		
7/8/19	7/8/19	190,000	89236TFQ3	TOYOTA MOTOR CREDIT CORP CORP NOTES	3.05%	1/8/21	2,897.50		
7/11/19	7/11/19	650,000	3135G0U92	FANNIE MAE NOTES	2.62%	1/11/22	8,531.25		
7/11/19	7/11/19	630,000	3135G0U92	FANNIE MAE NOTES	2.62%	1/11/22	8,268.75		
7/15/19	7/15/19	46,397	47788CAB8	JDOT 2018 A A2	2.42%	10/15/20	93.57		
7/15/19	7/15/19	475,000	34532FAB8	FORDL 2019 A A2A	2.84%	9/15/21	1,124.17		
7/15/19	7/15/19	88,340	43814UAB5	HAROT 2018 1 A2	2.36%	6/15/20	173.74		
7/15/19	7/15/19	133,399	89238BAB8	TAOT 2018 A A2A	2.10%	10/15/20	233.45		
7/15/19	7/15/19	147,767	65478DAB3	NAROT 2018 A A2A	2.39%	12/15/20	294.30		
7/15/19	7/15/19	238,341	02007JAB3	ALLYA 2018 3 A2	2.72%	5/15/21	540.24		
7/15/19	7/15/19	320,230	44891KAB1	HART 2018 A A2A	2.55%	4/15/21	680.49		
7/15/19	7/15/19	209,696	34531LAB6	FORD CREDIT AUTO LEASE TRUST	2.93%	4/15/21	512.01		
7/15/19	7/15/19	24,485	02007MAD2	ALLYA 2018 1 A2	2.14%	9/15/20	43.66		

For the Quarter Ended September 30, 2019

CITY OF RIVIERA BEACH- POOLED FUND

Portfolio Activity

Trade Date	Settle Date	Par ($)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt ($)	Yield at Market	Realized G/L (BV)
7/16/19	7/16/19	139,351	36255JAB0	GM FINANCIAL SECURITIZED TERM	2.74%	7/16/21	318.19		
7/18/19	7/18/19	550,162	43814UAF6	HAROT 2018 2 A2	2.66%	12/18/20	1,219.52		
7/18/19	7/18/19	460,000	43814WAB1	HAROT 2019 1 A2	2.75%	9/20/21	1,054.17		
7/20/19	7/20/19	250,000	44932HAB9	IBM CREDIT CORP NOTE	1.80%	1/20/21	2,250.00		
7/20/19	7/20/19	600,000	02665WBT7	AMERICAN HONDA FINANCE CORP NOTES	1.95%	7/20/20	5,850.00		
7/20/19	7/20/19	315,004	36256GAB5	GMALT 2018 3 A2A	2.89%	9/20/20	758.63		
7/20/19	7/20/19	350,000	44932HAB9	IBM CREDIT CORP NOTE	1.80%	1/20/21	3,150.00		
7/20/19	7/20/19	627,122	05586CAB0	BMWLT 2018 1 A2	2.97%	12/20/20	1,552.13		
7/22/19	7/22/19	180,000	05586VAC6	BMW VEHICLE LEASE TRUST	2.84%	11/22/21	426.00		
7/25/19	7/25/19	14,014	3137BEF58	FHMS K503 A2	2.45%	8/25/19	28.68		
7/31/19	7/31/19	1,700,000	912828S76	US TREASURY NOTES	1.12%	7/31/21	9,562.50		
7/31/19	7/31/19	1,850,000	9128282P4	US TREASURY NOTES	1.87%	7/31/22	17,343.75		
8/1/19	8/1/19	0	MONEY0002	MONEY MARKET FUND			503.08		
8/1/19	8/1/19	600,000	05531FAZ6	BRANCH BANKING & TRUST (CALLABLE) NOTES	2.15%	2/1/21	6,450.00		
8/1/19	8/25/19	159,710	3137B4GX8	FHLMC SERIES K032 A1	3.01%	2/1/23	401.40		
8/1/19	8/25/19	183,976	3137AUPD5	FHLMC MULTIFAMILY STRUCTURED	1.60%	1/25/22	245.76		
8/1/19	8/25/19	640,000	3137AUPE3	FHLMC MULTIFAMILY STRUCTURED P	2.39%	6/25/22	1,277.87		
8/1/19	8/25/19	320,000	3137ASNJ9	FHMS K019 A2	2.27%	3/25/22	605.87		
8/1/19	8/25/19	315,000	3137BLUR7	FHLMC MULTIFAMILY STRUCTURED P	2.71%	6/25/22	712.95		
8/1/19	8/25/19	450,000	3137AH6C7	FHMS SERIES K015 A2	3.23%	7/25/21	1,358.44		
8/1/19	8/25/19	290,000	3137BLUR7	FHLMC MULTIFAMILY STRUCTURED P	2.71%	6/25/22	656.37		
8/1/19	8/25/19	330,000	3137ATRW4	FHLMC MULTIFAMILY STRUCTURED P	2.37%	5/25/22	652.58		
8/1/19	8/25/19	435,000	3137BHXY8	FHLMC MULTIFAMILY STRUCTURED P	2.79%	1/25/22	1,011.74		
8/1/19	8/25/19	119,971	3136A6JA3	FNA 2012 M5 A2	2.71%	2/25/22	271.43		
8/1/19	8/25/19	255,180	3137FKK39	FHMS KP05 A	3.20%	7/1/23	681.12		
8/1/19	8/25/19	317,589	3137FJYA1	FHMS J22F A1	3.45%	5/25/23	1,345.53		
8/1/19	8/25/19	640,000	3137AYCE9	FHLMC MULTIFAMILY STRUCTURED P	2.68%	10/25/22	1,430.40		
8/1/19	8/25/19	640,000	3137B1BS0	FHLMC MULTIFAMILY STRUCTURED P	2.51%	11/25/22	1,338.67		
8/1/19	8/25/19	295,168	3136B1XP4	FNA 2018 M5 A2	3.56%	9/25/21	883.08		
8/1/19	8/25/19	615,064	3137FKK70	FHMS KJ23 A1	3.17%	3/1/22	1,626.85		

Trade Date	Settle Date	Par ($)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt ($)	Yield at Market	Realized G/L (BV)
8/1/19	8/25/19	161,738	3137B5JL8	FHLMC MULTIFAMILY STRUCTURED P	2.66%	2/25/23	359.73		
8/1/19	8/25/19	367,791	31398VJ98	FHMS K006 A2	4.25%	1/25/20	1,302.90		
8/9/19	8/9/19	400,000	69371RP42	PACCAR FINANCIAL CORP BONDS	3.15%	8/9/21	6,300.00		
8/9/19	8/9/19	400,000	037833CM0	APPLE INC CORP NOTES	2.50%	2/9/22	5,000.00		
8/12/19	8/12/19	600,000	25468PDJ2	THE WALT DISNEY CORP	2.30%	2/12/21	6,900.00		
8/15/19	8/15/19	280,978	44891KAB1	HART 2018 A A2A	2.55%	4/15/21	597.08		
8/15/19	8/15/19	36,745	47788CAB8	JDOT 2018 A A2	2.42%	10/15/20	74.10		
8/15/19	8/15/19	203,642	02007JAB3	ALLYA 2018 3 A2	2.72%	5/15/21	461.59		
8/15/19	8/15/19	107,629	89238BAB8	TAOT 2018 A A2A	2.10%	10/15/20	188.35		
8/15/19	8/15/19	12,206	02007MAD2	ALLYA 2018 1 A2	2.14%	9/15/20	21.77		
8/15/19	8/15/19	192,984	34531LAB6	FORD CREDIT AUTO LEASE TRUST	2.93%	4/15/21	471.20		
8/15/19	8/15/19	475,000	34532FAB8	FORDL 2019 A A2A	2.84%	9/15/21	1,124.17		
8/15/19	8/15/19	58,468	43814UAB5	HAROT 2018 1 A2	2.36%	6/15/20	114.99		
8/15/19	8/15/19	122,533	65478DAB3	NAROT 2018 A A2A	2.39%	12/15/20	244.05		
8/16/19	8/16/19	124,069	36255JAB0	GM FINANCIAL SECURITIZED TERM	2.74%	7/16/21	283.29		
8/16/19	8/16/19	1,300,000	3137EAEL9	FREDDIE MAC NOTES	2.37%	2/16/21	15,437.50		
8/17/19	8/17/19	600,000	06406HDD8	BNY MELLON CORP NOTE (CALLABLE)	2.60%	8/17/20	7,800.00		
8/18/19	8/18/19	481,497	43814UAF6	HAROT 2018 2 A2	2.66%	12/18/20	1,067.32		
8/18/19	8/18/19	600,000	857477AS2	STATE STREET CORP NOTES	2.55%	8/18/20	7,650.00		
8/18/19	8/18/19	460,000	43814WAB1	HAROT 2019 1 A2	2.75%	9/20/21	1,054.17		
8/20/19	8/20/19	269,858	36256GAB5	GMALT 2018 3 A2A	2.89%	9/20/20	649.91		
8/20/19	8/20/19	574,800	05586CAB0	BMWLT 2018 1 A2	2.97%	12/20/20	1,422.63		
8/22/19	8/22/19	180,000	05586VAC6	BMW VEHICLE LEASE TRUST	2.84%	11/22/21	426.00		
8/25/19	8/25/19	10,924	3137BEF58	FHMS K503 A2	2.45%	8/25/19	22.36		
8/25/19	8/25/19	300,000	38143U8F1	GOLDMAN SACHS GROUP INC (CALLABLE) NOTE	2.87%	2/25/21	4,312.50		
8/31/19	8/31/19	610,000	912828W55	US TREASURY N/B NOTES	1.87%	2/28/22	5,718.75		
8/31/19	8/31/19	1,100,000	912828D72	US TREASURY NOTES	2.00%	8/31/21	11,000.00		
8/31/19	8/31/19	65,000	912828D72	US TREASURY NOTES	2.00%	8/31/21	650.00		
8/31/19	8/31/19	1,000,000	912828P87	US TREASURY NOTES	1.12%	2/28/21	5,625.00		
8/31/19	8/31/19	1,400,000	912828D72	US TREASURY NOTES	2.00%	8/31/21	14,000.00		

For the Quarter Ended September 30, 2019
CITY OF RIVIERA BEACH- POOLED FUND
Portfolio Activity

Trade Date	Settle Date	Par ($)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt ($)	Yield at Market	Realized G/L (BV)
8/31/19	8/31/19	1,000,000	912828P87	US TREASURY NOTES	1.12%	2/28/21	5,625.00		
9/1/19	9/1/19	300,000	88579YBF7	3M COMPANY BONDS	2.75%	3/1/22	4,331.25		
9/1/19	9/25/19	435,000	3137BHXY8	FHLMC MULTIFAMILY STRUCTURED P	2.79%	1/25/22	1,011.74		
9/1/19	9/25/19	613,100	3137FKK70	FHMS KJ23 A1	3.17%	3/1/22	1,621.65		
9/1/19	9/25/19	290,000	3137BLUR7	FHLMC MULTIFAMILY STRUCTURED P	2.71%	6/25/22	656.37		
9/1/19	9/25/19	320,000	3137ASNJ9	FHMS K019 A2	2.27%	3/25/22	605.87		
9/1/19	9/25/19	350,562	31398VJ98	FHMS K006 A2	4.25%	1/25/20	1,241.87		
9/1/19	9/25/19	315,000	3137BLUR7	FHLMC MULTIFAMILY STRUCTURED P	2.71%	6/25/22	712.95		
9/1/19	9/25/19	156,340	3137B4GX8	FHLMC SERIES K032 A1	3.01%	2/1/23	392.93		
9/1/19	9/25/19	640,000	3137AUPE3	FHLMC MULTIFAMILY STRUCTURED P	2.39%	6/25/22	1,277.87		
9/1/19	9/25/19	158,256	3137B5JL8	FHLMC MULTIFAMILY STRUCTURED P	2.66%	2/25/23	351.99		
9/1/19	9/25/19	640,000	3137B1BS0	FHLMC MULTIFAMILY STRUCTURED P	2.51%	11/25/22	1,338.67		
9/1/19	9/25/19	254,768	3137FKK39	FHMS KP05 A	3.20%	7/1/23	680.02		
9/1/19	9/25/19	293,094	3136B1XP4	FNA 2018 M5 A2	3.56%	9/25/21	901.25		
9/1/19	9/25/19	640,000	3137AYCE9	FHLMC MULTIFAMILY STRUCTURED P	2.68%	10/25/22	1,430.40		
9/1/19	9/25/19	435,007	3137AH6C7	FHMS SERIES K015 A2	3.23%	7/25/21	1,170.89		
9/1/19	9/25/19	382,351	3137FCM35	FHLMC MULTIFAMILY STRUCTURED P POOL	2.95%	2/25/24	940.26		
9/1/19	9/25/19	645,000	3137AVXN2	FHLMC MULTIFAMILY STRUCTURED P	2.35%	7/25/22	1,265.81		
9/1/19	9/25/19	330,000	3137ATRW4	FHLMC MULTIFAMILY STRUCTURED P	2.37%	5/25/22	652.58		
9/1/19	9/25/19	178,186	3137AUPD5	FHLMC MULTIFAMILY STRUCTURED	1.60%	1/25/22	238.03		
9/1/19	9/25/19	316,765	3137FJYA1	FHMS J22F A1	3.45%	5/25/23	2,318.65		
9/1/19	9/25/19	119,775	3136A6JA3	FNA 2012 M5 A2	2.71%	2/25/22	274.35		
9/3/19	9/3/19	0	MONEY0002	MONEY MARKET FUND			366.49		
9/4/19	9/4/19	350,000	14913Q2A6	CATERPILLAR FINL SERVICE NOTE	1.85%	9/4/20	3,237.50		
9/4/19	9/4/19	250,000	949746RS2	WELLS FARGO CORP NOTES	2.50%	3/4/21	3,125.00		
9/4/19	9/4/19	250,000	14913Q2A6	CATERPILLAR FINL SERVICE NOTE	1.85%	9/4/20	2,312.50		
9/5/19	9/5/19	600,000	40428HPR7	HSBC USA INC NOTES	2.35%	3/5/20	7,050.00		
9/6/19	9/6/19	500,000	30231GAJ1	EXXON MOBIL CORP (CALLABLE) NOTE	2.39%	3/6/22	5,992.50		
9/11/19	9/11/19	300,000	717081ER0	PFIZER INC CORP BONDS	2.80%	3/11/22	4,200.00		
9/11/19	9/11/19	(317,589)	3137FJYA1	FHMS J22F A1	3.45%	5/25/23	(431.40)		

Trade Date	Settle Date	Par ($)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt ($)	Yield at Market	Realized G/L (BV)
9/12/19	9/12/19	500,000	24422EUD9	JOHN DEERE CAPITAL CORP NOTES	2.87%	3/12/21	7,187.50		
9/14/19	9/14/19	600,000	0258M0DX4	AMERICAN EXP (CALLABLE) CREDIT CORP NOTE	2.60%	9/14/20	7,800.00		
9/15/19	9/15/19	440,000	64990FJN5	NY ST DORM AUTH PITS TXBL REV BONDS	3.10%	3/15/21	6,820.00		
9/15/19	9/15/19	164,705	02007JAB3	ALLYA 2018 3 A2	2.72%	5/15/21	373.33		
9/15/19	9/15/19	94,182	65478DAB3	NAROT 2018 A A2A	2.39%	12/15/20	187.58		
9/15/19	9/15/19	310,000	91159HHC7	US BANCORP (CALLABLE) NOTE	3.00%	3/15/22	4,650.00		
9/15/19	9/15/19	350,000	63743HER9	NATIONAL RURAL UTIL COOP NOTE	2.90%	3/15/21	5,075.00		
9/15/19	9/15/19	400,000	38141GVP6	GOLDMAN SACHS GRP INC CORP NT (CALLABLE)	2.75%	9/15/20	5,500.00		
9/15/19	9/15/19	475,000	34532FAB8	FORDL 2019 A A2A	2.84%	9/15/21	1,124.17		
9/15/19	9/15/19	24,379	47788CAB8	JDOT 2018 A A2	2.42%	10/15/20	49.17		
9/15/19	9/15/19	600,000	68389XBK0	ORACLE CORP (CALLABLE) NOTES	1.90%	9/15/21	5,700.00		
9/15/19	9/15/19	79,068	89238BAB8	TAOT 2018 A A2A	2.10%	10/15/20	138.37		
9/15/19	9/15/19	243,190	44891KAB1	HART 2018 A A2A	2.55%	4/15/21	516.78		
9/15/19	9/15/19	325,000	68389XBK0	ORACLE CORP (CALLABLE) NOTES	1.90%	9/15/21	3,087.50		
9/15/19	9/15/19	105,000	12189LAF8	BURLINGTN NORTH SANTA FE CORP NOTES	3.45%	9/15/21	1,811.25		
9/15/19	9/15/19	28,379	43814UAB5	HAROT 2018 1 A2	2.36%	6/15/20	55.81		
9/15/19	9/15/19	174,720	34531LAB6	FORD CREDIT AUTO LEASE TRUST	2.93%	4/15/21	426.61		
9/16/19	9/16/19	108,676	36255JAB0	GM FINANCIAL SECURITIZED TERM	2.74%	7/16/21	248.14		
9/18/19	9/18/19	409,811	43814UAF6	HAROT 2018 2 A2	2.66%	12/18/20	908.42		
9/18/19	9/18/19	460,000	43814WAB1	HAROT 2019 1 A2	2.75%	9/20/21	1,054.17		
9/20/19	9/20/19	940,000	3130AEXV7	FHLB NOTES (CALLED OMD 09/20/2021)	3.00%	9/20/19	14,100.00		
9/20/19	9/20/19	520,866	05586CAB0	BMWLT 2018 1 A2	2.97%	12/20/20	1,289.14		
9/20/19	9/20/19	219,049	36256GAB5	GMALT 2018 3 A2A	2.89%	9/20/20	527.54		
9/20/19	9/20/19	350,000	17275RBJ0	CISCO SYSTEMS INC CORP (CALLABLE) NOTES	1.85%	9/20/21	3,237.50		
9/22/19	9/22/19	180,000	05586VAC6	BMW VEHICLE LEASE TRUST	2.84%	11/22/21	426.00		
9/30/19	9/30/19	2,800,000	912828F21	US TREASURY NOTES	2.12%	9/30/21	29,750.00		
9/30/19	9/30/19	1,140,000	912828Q37	US TREASURY NOTES	1.25%	3/31/21	7,125.00		
9/30/19	9/30/19	190,000	912828J76	US TREASURY NOTES	1.75%	3/31/22	1,662.50		
9/30/19	9/30/19	650,000	912828L57	US TREASURY NOTES	1.75%	9/30/22	5,687.50		

Trade Date	Settle Date	Par ($)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt ($)	Yield at Market	Realized G/L (BV)
Total INTEREST		**59,544,035**					**379,767.07**		
MATURITY									
8/25/19	8/25/19	10,924	3137BEF58	FHMS K503 A2	2.45%	8/25/19	10,923.74		0.00
9/20/19	9/20/19	940,000	3130AEXV7	FHLB NOTES (CALLED OMD 09/20/2021)	3.00%	9/20/19	940,000.00		0.00
Total MATURITY		**950,924**					**950,923.74**		**0.00**
PAYDOWNS									
7/1/19	7/25/19	6,131	3137AUPD5	FHLMC MULTIFAMILY STRUCTURED	1.60%	1/25/22	6,130.84		0.00
7/1/19	7/25/19	4,091	3136A6JA3	FNA 2012 M5 A2	2.71%	2/25/22	4,091.20		0.00
7/1/19	7/25/19	2,247	3137FKK70	FHMS KJ23 A1	3.17%	3/1/22	2,246.80		0.00
7/1/19	7/25/19	19,373	3137FJYA1	FHMS J22F A1	3.45%	5/25/23	19,372.69		0.00
7/1/19	7/25/19	68,448	31398VJ98	FHMS K006 A2	4.25%	1/25/20	68,448.25		0.00
7/1/19	7/25/19	3,531	3137B4GX8	FHLMC SERIES K032 A1	3.01%	2/1/23	3,531.38		0.00
7/1/19	7/25/19	3,690	3137B5JL8	FHLMC MULTIFAMILY STRUCTURED P	2.66%	2/25/23	3,689.63		0.00
7/1/19	7/25/19	580	3136B1XP4	FNA 2018 M5 A2	3.56%	9/25/21	580.22		0.00
7/1/19	7/25/19	10,288	3137FKK39	FHMS KP05 A	3.20%	7/1/23	10,288.16		0.00
7/15/19	7/15/19	25,233	65478DAB3	NAROT 2018 A A2A	2.39%	12/15/20	25,233.12		0.00
7/15/19	7/15/19	29,872	43814UAB5	HAROT 2018 1 A2	2.36%	6/15/20	29,872.37		0.00
7/15/19	7/15/19	12,279	02007MAD2	ALLYA 2018 1 A2	2.14%	9/15/20	12,278.82		0.00
7/15/19	7/15/19	34,699	02007JAB3	ALLYA 2018 3 A2	2.72%	5/15/21	34,698.90		0.00
7/15/19	7/15/19	16,712	34531LAB6	FORD CREDIT AUTO LEASE TRUST	2.93%	4/15/21	16,712.25		0.00
7/15/19	7/15/19	25,769	89238BAB8	TAOT 2018 A A2A	2.10%	10/15/20	25,769.47		0.00
7/15/19	7/15/19	9,652	47788CAB8	JDOT 2018 A A2	2.42%	10/15/20	9,652.00		0.00
7/15/19	7/15/19	39,251	44891KAB1	HART 2018 A A2A	2.55%	4/15/21	39,251.42		0.00
7/16/19	7/16/19	15,282	36255JAB0	GM FINANCIAL SECURITIZED TERM	2.74%	7/16/21	15,281.79		0.00

Trade Date	Settle Date	Par ($)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt ($)	Yield at Market	Realized G/L (BV)
7/18/19	7/18/19	68,664	43814UAF6	HAROT 2018 2 A2	2.66%	12/18/20	68,664.45		0.00
7/20/19	7/20/19	45,146	36256GAB5	GMALT 2018 3 A2A	2.89%	9/20/20	45,146.08		0.00
7/20/19	7/20/19	52,322	05586CAB0	BMWLT 2018 1 A2	2.97%	12/20/20	52,322.05		0.00
7/25/19	7/25/19	3,090	3137BEF58	FHMS K503 A2	2.45%	8/25/19	3,090.11		0.00
8/1/19	8/25/19	1,965	3137FKK70	FHMS KJ23 A1	3.17%	3/1/22	1,964.62		0.00
8/1/19	8/25/19	413	3137FKK39	FHMS KP05 A	3.20%	7/1/23	412.69		0.00
8/1/19	8/25/19	3,370	3137B4GX8	FHLMC SERIES K032 A1	3.01%	2/1/23	3,370.19		0.00
8/1/19	8/25/19	17,229	31398VJ98	FHMS K006 A2	4.25%	1/25/20	17,228.88		0.00
8/1/19	8/25/19	3,483	3137B5JL8	FHLMC MULTIFAMILY STRUCTURED P	2.66%	2/25/23	3,482.54		0.00
8/1/19	8/25/19	5,790	3137AUPD5	FHLMC MULTIFAMILY STRUCTURED	1.60%	1/25/22	5,790.37		0.00
8/1/19	8/25/19	14,993	3137AH6C7	FHMS SERIES K015 A2	3.23%	7/25/21	14,992.88		0.00
8/1/19	8/25/19	2,074	3136B1XP4	FNA 2018 M5 A2	3.56%	9/25/21	2,073.95		0.00
8/1/19	8/25/19	196	3136A6JA3	FNA 2012 M5 A2	2.71%	2/25/22	196.07		0.00
8/1/19	8/25/19	824	3137FJYA1	FHMS J22F A1	3.45%	5/25/23	824.43		0.00
8/15/19	8/15/19	18,264	34531LAB6	FORD CREDIT AUTO LEASE TRUST	2.93%	4/15/21	18,263.77		0.00
8/15/19	8/15/19	38,937	02007JAB3	ALLYA 2018 3 A2	2.72%	5/15/21	38,937.37		0.00
8/15/19	8/15/19	30,089	43814UAB5	HAROT 2018 1 A2	2.36%	6/15/20	30,088.61		0.00
8/15/19	8/15/19	12,206	02007MAD2	ALLYA 2018 1 A2	2.14%	9/15/20	12,206.05		0.00
8/15/19	8/15/19	28,561	89238BAB8	TAOT 2018 A A2A	2.10%	10/15/20	28,560.67		0.00
8/15/19	8/15/19	37,788	44891KAB1	HART 2018 A A2A	2.55%	4/15/21	37,788.38		0.00
8/15/19	8/15/19	28,351	65478DAB3	NAROT 2018 A A2A	2.39%	12/15/20	28,351.38		0.00
8/15/19	8/15/19	12,366	47788CAB8	JDOT 2018 A A2	2.42%	10/15/20	12,365.57		0.00
8/16/19	8/16/19	15,393	36255JAB0	GM FINANCIAL SECURITIZED TERM	2.74%	7/16/21	15,392.99		0.00
8/18/19	8/18/19	71,686	43814UAF6	HAROT 2018 2 A2	2.66%	12/18/20	71,685.74		0.00
8/20/19	8/20/19	53,935	05586CAB0	BMWLT 2018 1 A2	2.97%	12/20/20	53,934.89		0.00
8/20/19	8/20/19	50,809	36256GAB5	GMALT 2018 3 A2A	2.89%	9/20/20	50,808.99		0.00
9/1/19	9/25/19	40,189	3137FJYA1	FHMS J22F A1	3.45%	5/25/23	40,188.55		0.00
9/1/19	9/25/19	3,494	3137B5JL8	FHLMC MULTIFAMILY STRUCTURED P	2.66%	2/25/23	3,494.20		0.00
9/1/19	9/25/19	1,974	3137FKK70	FHMS KJ23 A1	3.17%	3/1/22	1,973.90		0.00
9/1/19	9/25/19	24,696	31398VJ98	FHMS K006 A2	4.25%	1/25/20	24,696.28		0.00

Trade Date	Settle Date	Par ($)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt ($)	Yield at Market	Realized G/L (BV)
9/1/19	9/25/19	926	3137FCM35	FHLMC MULTIFAMILY STRUCTURED P POOL	2.95%	2/25/24	925.84		0.00
9/1/19	9/25/19	848	3137AH6C7	FHMS SERIES K015 A2	3.23%	7/25/21	847.65		0.00
9/1/19	9/25/19	673	3136A6JA3	FNA 2012 M5 A2	2.71%	2/25/22	672.61		0.00
9/1/19	9/25/19	5,811	3137AUPD5	FHLMC MULTIFAMILY STRUCTURED	1.60%	1/25/22	5,810.98		0.00
9/1/19	9/25/19	10,801	3136B1XP4	FNA 2018 M5 A2	3.56%	9/25/21	10,800.80		0.00
9/1/19	9/25/19	3,381	3137B4GX8	FHLMC SERIES K032 A1	3.01%	2/1/23	3,380.94		0.00
9/1/19	9/25/19	415	3137FKK39	FHMS KP05 A	3.20%	7/1/23	414.77		0.00
9/15/19	9/15/19	26,176	89238BAB8	TAOT 2018 A A2A	2.10%	10/15/20	26,175.67		0.00
9/15/19	9/15/19	10,332	47788CAB8	JDOT 2018 A A2	2.42%	10/15/20	10,331.89		0.00
9/15/19	9/15/19	38,730	44891KAB1	HART 2018 A A2A	2.55%	4/15/21	38,730.29		0.00
9/15/19	9/15/19	25,248	65478DAB3	NAROT 2018 A A2A	2.39%	12/15/20	25,248.10		0.00
9/15/19	9/15/19	28,379	43814UAB5	HAROT 2018 1 A2	2.36%	6/15/20	28,378.97		0.00
9/15/19	9/15/19	19,408	34531LAB6	FORD CREDIT AUTO LEASE TRUST	2.93%	4/15/21	19,408.04		0.00
9/15/19	9/15/19	35,489	02007JAB3	ALLYA 2018 3 A2	2.72%	5/15/21	35,488.89		0.00
9/16/19	9/16/19	15,463	36255JAB0	GM FINANCIAL SECURITIZED TERM	2.74%	7/16/21	15,462.72		0.00
9/18/19	9/18/19	70,378	43814UAF6	HAROT 2018 2 A2	2.66%	12/18/20	70,377.86		0.00
9/20/19	9/20/19	59,446	05586CAB0	BMWLT 2018 1 A2	2.97%	12/20/20	59,446.11		0.00
9/20/19	9/20/19	47,628	36256GAB5	GMALT 2018 3 A2A	2.89%	9/20/20	47,628.40		0.00
Total PAYDOWNS		**1,414,956**					**1,414,956.49**		**0.00**

SELL

Trade Date	Settle Date	Par ($)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt ($)	Yield at Market	Realized G/L (BV)
7/1/19	7/3/19	1,300,000	46640QW64	JP MORGAN SECURITIES LLC COMM PAPER	0.00%	9/6/19	1,294,366.67	2.41%	1,314.44
7/11/19	7/16/19	300,000	912828W55	US TREASURY N/B NOTES	1.87%	2/28/22	302,402.35	1.84%	5,120.25
7/24/19	7/26/19	300,000	037833CS7	APPLE INC BONDS	1.80%	5/11/20	300,561.00	2.04%	(481.67)
8/1/19	8/5/19	400,000	61761JB32	MORGAN STANLEY CORPORATE NOTES	2.80%	6/16/20	402,980.45	2.37%	1,053.00
8/1/19	8/5/19	200,000	61761JB32	MORGAN STANLEY CORPORATE NOTES	2.80%	6/16/20	201,490.22	2.37%	863.16
8/9/19	8/13/19	300,000	912828J76	US TREASURY NOTES	1.75%	3/31/22	303,448.20	1.55%	7,484.34
8/9/19	8/13/19	250,000	912828N48	US TREASURY NOTES	1.75%	12/31/20	250,581.69	1.73%	2,260.19

Trade Date	Settle Date	Par ($)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt ($)	Yield at Market	Realized G/L (BV)
8/14/19	8/14/19	350,000	912828N48	US TREASURY NOTES	1.75%	12/31/20	351,063.43	1.68%	3,390.70
8/14/19	8/19/19	600,000	912828X47	US TREASURY NOTES	1.87%	4/30/22	608,643.34	1.54%	11,875.76
8/16/19	8/21/19	200,000	912828J76	US TREASURY NOTES	1.75%	3/31/22	202,859.68	1.46%	5,442.03
9/3/19	9/5/19	600,000	06406HDD8	BNY MELLON CORP NOTE (CALLABLE)	2.60%	8/17/20	604,368.00	1.96%	4,599.01
9/3/19	9/5/19	400,000	89236TDU6	TOYOTA MOTOR CREDIT CORP	1.95%	4/17/20	402,562.00	2.12%	778.21
9/3/19	9/5/19	355,000	369550BA5	GENERAL DYNAMICS CORP	2.87%	5/11/20	360,326.48	2.00%	2,531.92
9/3/19	9/5/19	250,000	17275RAX0	CISCO SYSTEMS INC CORP NOTES	2.45%	6/15/20	252,343.61	1.94%	1,078.37
9/4/19	9/5/19	750,000	62479MXJ7	MUFG BANK LTD/NY COMM PAPER	0.00%	10/18/19	748,056.04	2.18%	564.37
9/4/19	9/9/19	300,000	912828XG0	US TREASURY N/B NOTES	2.12%	6/30/22	307,487.77	1.36%	3,978.92
9/6/19	9/6/19	200,000	912828P87	US TREASURY NOTES	1.12%	2/28/21	198,490.22	1.65%	2,193.10
9/9/19	9/9/19	160,000	912828Q37	US TREASURY NOTES	1.25%	3/31/21	159,810.25	1.69%	1,775.84
9/10/19	9/13/19	320,000	912828XR6	US TREASURY NOTES	1.75%	5/31/22	322,544.06	1.64%	4,940.65
Total SELL		**7,535,000**					**7,574,385.46**		**60,762.59**

For the Quarter Ended September 30, 2019
CITY OF RIVIERA BEACH- POOLED FUND
Portfolio Activity

Quarterly Portfolio Transactions

Tran. Type	Trade Date	Settle Date	Par ($)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt ($)	Yield	Realized G/L (BV)
INTEREST	7/1/19	7/1/19	0.00	MONEY0002	MONEY MARKET FUND			539.80		
BUY	7/1/19	7/3/19	1,850,000.00	9128282P4	US TREASURY NOTES	1.87%	7/31/22	(1,872,248.63)	1.74%	
SELL	7/1/19	7/3/19	1,300,000.00	46640QW64	JP MORGAN SECURITIES LLC COMM PAPER	0.00%	9/6/19	1,294,366.67	2.41%	1,314.44
INTEREST	7/1/19	7/25/19	640,000.00	3137B1BS0	FHLMC MULTIFAMILY STRUCTURED P	2.51%	11/25/22	1,338.67		
INTEREST	7/1/19	7/25/19	315,000.00	3137BLUR7	FHLMC MULTIFAMILY STRUCTURED P	2.71%	6/25/22	712.95		
INTEREST	7/1/19	7/25/19	617,311.13	3137FKK70	FHMS KJ23 A1	3.17%	3/1/22	1,632.79		
INTEREST	7/1/19	7/25/19	336,961.75	3137FJYA1	FHMS J22F A1	3.45%	5/25/23	1,401.29		
INTEREST	7/1/19	7/25/19	124,062.09	3136A6JA3	FNA 2012 M5 A2	2.71%	2/25/22	301.31		
INTEREST	7/1/19	7/25/19	265,468.55	3137FKK39	FHMS KP05 A	3.20%	7/1/23	708.58		
INTEREST	7/1/19	7/25/19	290,000.00	3137BLUR7	FHLMC MULTIFAMILY STRUCTURED P	2.71%	6/25/22	656.37		
INTEREST	7/1/19	7/25/19	165,427.98	3137B5JL8	FHLMC MULTIFAMILY STRUCTURED P	2.66%	2/25/23	367.94		
INTEREST	7/1/19	7/25/19	640,000.00	3137AUPE3	FHLMC MULTIFAMILY STRUCTURED P	2.39%	6/25/22	1,277.87		
INTEREST	7/1/19	7/25/19	435,000.00	3137BHXY8	FHLMC MULTIFAMILY STRUCTURED P	2.79%	1/25/22	1,011.74		
INTEREST	7/1/19	7/25/19	190,106.99	3137AUPD5	FHLMC MULTIFAMILY STRUCTURED	1.60%	1/25/22	253.95		
INTEREST	7/1/19	7/25/19	450,000.00	3137AH6C7	FHMS SERIES K015 A2	3.23%	7/25/21	1,211.25		
INTEREST	7/1/19	7/25/19	320,000.00	3137ASNJ9	FHMS K019 A2	2.27%	3/25/22	605.87		
INTEREST	7/1/19	7/25/19	295,748.06	3136B1XP4	FNA 2018 M5 A2	3.56%	9/25/21	877.45		
INTEREST	7/1/19	7/25/19	436,239.36	31398VJ98	FHMS K006 A2	4.25%	1/25/20	1,452.39		
INTEREST	7/1/19	7/25/19	640,000.00	3137AYCE9	FHLMC MULTIFAMILY STRUCTURED P	2.68%	10/25/22	1,430.40		
INTEREST	7/1/19	7/25/19	163,241.58	3137B4GX8	FHLMC SERIES K032 A1	3.01%	2/1/23	410.28		

Tran. Type	Trade Date	Settle Date	Par ($)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt ($)	Yield	Realized G/L (BV)
PAYDOWNS	7/1/19	7/25/19	6,130.84	3137AUPD5	FHLMC MULTIFAMILY STRUCTURED	1.60%	1/25/22	6,130.84		0.00
PAYDOWNS	7/1/19	7/25/19	4,091.20	3136A6JA3	FNA 2012 M5 A2	2.71%	2/25/22	4,091.20		0.00
PAYDOWNS	7/1/19	7/25/19	2,246.80	3137FKK70	FHMS KJ23 A1	3.17%	3/1/22	2,246.80		0.00
PAYDOWNS	7/1/19	7/25/19	19,372.69	3137FJYA1	FHMS J22F A1	3.45%	5/25/23	19,372.69		0.00
PAYDOWNS	7/1/19	7/25/19	68,448.25	31398VJ98	FHMS K006 A2	4.25%	1/25/20	68,448.25		0.00
PAYDOWNS	7/1/19	7/25/19	3,531.38	3137B4GX8	FHLMC SERIES K032 A1	3.01%	2/1/23	3,531.38		0.00
PAYDOWNS	7/1/19	7/25/19	3,689.63	3137B5JL8	FHLMC MULTIFAMILY STRUCTURED P	2.66%	2/25/23	3,689.63		0.00
PAYDOWNS	7/1/19	7/25/19	580.22	3136B1XP4	FNA 2018 M5 A2	3.56%	9/25/21	580.22		0.00
PAYDOWNS	7/1/19	7/25/19	10,288.16	3137FKK39	FHMS KP05 A	3.20%	7/1/23	10,288.16		0.00
INTEREST	7/8/19	7/8/19	300,000.00	24422ETZ2	JOHN DEERE CAPITAL CORP NOTES	2.35%	1/8/21	3,525.00		
INTEREST	7/8/19	7/8/19	190,000.00	89236TFQ3	TOYOTA MOTOR CREDIT CORP CORP NOTES	3.05%	1/8/21	2,897.50		
INTEREST	7/11/19	7/11/19	650,000.00	3135G0U92	FANNIE MAE NOTES	2.62%	1/11/22	8,531.25		
INTEREST	7/11/19	7/11/19	630,000.00	3135G0U92	FANNIE MAE NOTES	2.62%	1/11/22	8,268.75		
BUY	7/11/19	7/16/19	330,000.00	3137ATRW4	FHLMC MULTIFAMILY STRUCTURED P	2.37%	5/25/22	(331,795.82)	1.96%	
SELL	7/11/19	7/16/19	300,000.00	912828W55	US TREASURY N/B NOTES	1.87%	2/28/22	302,402.35	1.84%	5,120.25
INTEREST	7/15/19	7/15/19	46,396.93	47788CAB8	JDOT 2018 A A2	2.42%	10/15/20	93.57		
INTEREST	7/15/19	7/15/19	475,000.00	34532FAB8	FORDL 2019 A A2A	2.84%	9/15/21	1,124.17		
INTEREST	7/15/19	7/15/19	88,339.95	43814UAB5	HAROT 2018 1 A2	2.36%	6/15/20	173.74		
INTEREST	7/15/19	7/15/19	133,398.61	89238BAB8	TAOT 2018 A A2A	2.10%	10/15/20	233.45		
INTEREST	7/15/19	7/15/19	147,766.60	65478DAB3	NAROT 2018 A A2A	2.39%	12/15/20	294.30		
INTEREST	7/15/19	7/15/19	238,341.08	02007JAB3	ALLYA 2018 3 A2	2.72%	5/15/21	540.24		
INTEREST	7/15/19	7/15/19	320,229.91	44891KAB1	HART 2018 A A2A	2.55%	4/15/21	680.49		

For the Quarter Ended September 30, 2019

CITY OF RIVIERA BEACH- POOLED FUND

Portfolio Activity

Tran. Type	Trade Date	Settle Date	Par ($)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt ($)	Yield	Realized G/L (BV)
INTEREST	7/15/19	7/15/19	209,695.78	34531LAB6	FORD CREDIT AUTO LEASE TRUST	2.93%	4/15/21	512.01		
INTEREST	7/15/19	7/15/19	24,484.87	02007MAD2	ALLYA 2018 1 A2	2.14%	9/15/20	43.66		
PAYDOWNS	7/15/19	7/15/19	25,233.12	65478DAB3	NAROT 2018 A A2A	2.39%	12/15/20	25,233.12		0.00
PAYDOWNS	7/15/19	7/15/19	29,872.37	43814UAB5	HAROT 2018 1 A2	2.36%	6/15/20	29,872.37		0.00
PAYDOWNS	7/15/19	7/15/19	12,278.82	02007MAD2	ALLYA 2018 1 A2	2.14%	9/15/20	12,278.82		0.00
PAYDOWNS	7/15/19	7/15/19	34,698.90	02007JAB3	ALLYA 2018 3 A2	2.72%	5/15/21	34,698.90		0.00
PAYDOWNS	7/15/19	7/15/19	16,712.25	34531LAB6	FORD CREDIT AUTO LEASE TRUST	2.93%	4/15/21	16,712.25		0.00
PAYDOWNS	7/15/19	7/15/19	25,769.47	89238BAB8	TAOT 2018 A A2A	2.10%	10/15/20	25,769.47		0.00
PAYDOWNS	7/15/19	7/15/19	9,652.00	47788CAB8	JDOT 2018 A A2	2.42%	10/15/20	9,652.00		0.00
PAYDOWNS	7/15/19	7/15/19	39,251.42	44891KAB1	HART 2018 A A2A	2.55%	4/15/21	39,251.42		0.00
INTEREST	7/16/19	7/16/19	139,351.17	36255JAB0	GM FINANCIAL SECURITIZED TERM	2.74%	7/16/21	318.19		
PAYDOWNS	7/16/19	7/16/19	15,281.79	36255JAB0	GM FINANCIAL SECURITIZED TERM	2.74%	7/16/21	15,281.79		0.00
INTEREST	7/18/19	7/18/19	550,161.57	43814UAF6	HAROT 2018 2 A2	2.66%	12/18/20	1,219.52		
INTEREST	7/18/19	7/18/19	460,000.00	43814WAB1	HAROT 2019 1 A2	2.75%	9/20/21	1,054.17		
PAYDOWNS	7/18/19	7/18/19	68,664.45	43814UAF6	HAROT 2018 2 A2	2.66%	12/18/20	68,664.45		0.00
INTEREST	7/20/19	7/20/19	250,000.00	44932HAB9	IBM CREDIT CORP NOTE	1.80%	1/20/21	2,250.00		
INTEREST	7/20/19	7/20/19	600,000.00	02665WBT7	AMERICAN HONDA FINANCE CORP NOTES	1.95%	7/20/20	5,850.00		
INTEREST	7/20/19	7/20/19	315,003.87	36256GAB5	GMALT 2018 3 A2A	2.89%	9/20/20	758.63		
INTEREST	7/20/19	7/20/19	350,000.00	44932HAB9	IBM CREDIT CORP NOTE	1.80%	1/20/21	3,150.00		
INTEREST	7/20/19	7/20/19	627,122.44	05586CAB0	BMWLT 2018 1 A2	2.97%	12/20/20	1,552.13		
PAYDOWNS	7/20/19	7/20/19	45,146.08	36256GAB5	GMALT 2018 3 A2A	2.89%	9/20/20	45,146.08		0.00
PAYDOWNS	7/20/19	7/20/19	52,322.05	05586CAB0	BMWLT 2018 1 A2	2.97%	12/20/20	52,322.05		0.00

Tran. Type	Trade Date	Settle Date	Par ($)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt ($)	Yield	Realized G/L (BV)
INTEREST	7/22/19	7/22/19	180,000.00	05586VAC6	BMW VEHICLE LEASE TRUST	2.84%	11/22/21	426.00		
BUY	7/24/19	7/26/19	310,000.00	91159HHC7	US BANCORP (CALLABLE) NOTE	3.00%	3/15/22	(319,543.87)	2.22%	
SELL	7/24/19	7/26/19	300,000.00	037833CS7	APPLE INC BONDS	1.80%	5/11/20	300,561.00	2.04%	(481.67)
INTEREST	7/25/19	7/25/19	14,013.85	3137BEF58	FHMS K503 A2	2.45%	8/25/19	28.68		
PAYDOWNS	7/25/19	7/25/19	3,090.11	3137BEF58	FHMS K503 A2	2.45%	8/25/19	3,090.11		0.00
BUY	7/29/19	7/31/19	165,000.00	097023CL7	BOEING CO	2.30%	8/1/21	(164,993.40)	2.30%	
INTEREST	7/31/19	7/31/19	1,700,000.00	912828S76	US TREASURY NOTES	1.12%	7/31/21	9,562.50		
INTEREST	7/31/19	7/31/19	1,850,000.00	9128282P4	US TREASURY NOTES	1.87%	7/31/22	17,343.75		
INTEREST	8/1/19	8/1/19	0.00	MONEY0002	MONEY MARKET FUND			503.08		
INTEREST	8/1/19	8/1/19	600,000.00	05531FAZ6	BRANCH BANKING & TRUST (CALLABLE) NOTES	2.15%	2/1/21	6,450.00		
BUY	8/1/19	8/5/19	600,000.00	61744YAH1	MORGAN STANLEY CORP NOTES	2.75%	5/19/22	(609,087.33)	2.40%	
BUY	8/1/19	8/5/19	400,000.00	912828S76	US TREASURY NOTES	1.12%	7/31/21	(394,608.02)	1.83%	
SELL	8/1/19	8/5/19	400,000.00	61761JB32	MORGAN STANLEY CORPORATE NOTES	2.80%	6/16/20	402,980.45	2.37%	1,053.00
SELL	8/1/19	8/5/19	200,000.00	61761JB32	MORGAN STANLEY CORPORATE NOTES	2.80%	6/16/20	201,490.22	2.37%	863.16
INTEREST	8/1/19	8/25/19	159,710.20	3137B4GX8	FHLMC SERIES K032 A1	3.01%	2/1/23	401.40		
INTEREST	8/1/19	8/25/19	183,976.15	3137AUPD5	FHLMC MULTIFAMILY STRUCTURED	1.60%	1/25/22	245.76		
INTEREST	8/1/19	8/25/19	640,000.00	3137AUPE3	FHLMC MULTIFAMILY STRUCTURED P	2.39%	6/25/22	1,277.87		
INTEREST	8/1/19	8/25/19	320,000.00	3137ASNJ9	FHMS K019 A2	2.27%	3/25/22	605.87		
INTEREST	8/1/19	8/25/19	315,000.00	3137BLUR7	FHLMC MULTIFAMILY STRUCTURED P	2.71%	6/25/22	712.95		
INTEREST	8/1/19	8/25/19	450,000.00	3137AH6C7	FHMS SERIES K015 A2	3.23%	7/25/21	1,358.44		
INTEREST	8/1/19	8/25/19	290,000.00	3137BLUR7	FHLMC MULTIFAMILY STRUCTURED P	2.71%	6/25/22	656.37		
INTEREST	8/1/19	8/25/19	330,000.00	3137ATRW4	FHLMC MULTIFAMILY STRUCTURED P	2.37%	5/25/22	652.58		

Tran. Type	Trade Date	Settle Date	Par ($)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt ($)	Yield	Realized G/L (BV)
INTEREST	8/1/19	8/25/19	435,000.00	3137BHXY8	FHLMC MULTIFAMILY STRUCTURED P	2.79%	1/25/22	1,011.74		
INTEREST	8/1/19	8/25/19	119,970.89	3136A6JA3	FNA 2012 M5 A2	2.71%	2/25/22	271.43		
INTEREST	8/1/19	8/25/19	255,180.39	3137FKK39	FHMS KP05 A	3.20%	7/1/23	681.12		
INTEREST	8/1/19	8/25/19	317,589.06	3137FJYA1	FHMS J22F A1	3.45%	5/25/23	1,345.53		
INTEREST	8/1/19	8/25/19	640,000.00	3137AYCE9	FHLMC MULTIFAMILY STRUCTURED P	2.68%	10/25/22	1,430.40		
INTEREST	8/1/19	8/25/19	640,000.00	3137B1BS0	FHLMC MULTIFAMILY STRUCTURED P	2.51%	11/25/22	1,338.67		
INTEREST	8/1/19	8/25/19	295,167.84	3136B1XP4	FNA 2018 M5 A2	3.56%	9/25/21	883.08		
INTEREST	8/1/19	8/25/19	615,064.33	3137FKK70	FHMS KJ23 A1	3.17%	3/1/22	1,626.85		
INTEREST	8/1/19	8/25/19	161,738.35	3137B5JL8	FHLMC MULTIFAMILY STRUCTURED P	2.66%	2/25/23	359.73		
INTEREST	8/1/19	8/25/19	367,791.11	31398VJ98	FHMS K006 A2	4.25%	1/25/20	1,302.90		
PAYDOWNS	8/1/19	8/25/19	1,964.62	3137FKK70	FHMS KJ23 A1	3.17%	3/1/22	1,964.62		0.00
PAYDOWNS	8/1/19	8/25/19	412.69	3137FKK39	FHMS KP05 A	3.20%	7/1/23	412.69		0.00
PAYDOWNS	8/1/19	8/25/19	3,370.19	3137B4GX8	FHLMC SERIES K032 A1	3.01%	2/1/23	3,370.19		0.00
PAYDOWNS	8/1/19	8/25/19	17,228.88	31398VJ98	FHMS K006 A2	4.25%	1/25/20	17,228.88		0.00
PAYDOWNS	8/1/19	8/25/19	3,482.54	3137B5JL8	FHLMC MULTIFAMILY STRUCTURED P	2.66%	2/25/23	3,482.54		0.00
PAYDOWNS	8/1/19	8/25/19	5,790.37	3137AUPD5	FHLMC MULTIFAMILY STRUCTURED	1.60%	1/25/22	5,790.37		0.00
PAYDOWNS	8/1/19	8/25/19	14,992.88	3137AH6C7	FHMS SERIES K015 A2	3.23%	7/25/21	14,992.88		0.00
PAYDOWNS	8/1/19	8/25/19	2,073.95	3136B1XP4	FNA 2018 M5 A2	3.56%	9/25/21	2,073.95		0.00
PAYDOWNS	8/1/19	8/25/19	196.07	3136A6JA3	FNA 2012 M5 A2	2.71%	2/25/22	196.07		0.00
PAYDOWNS	8/1/19	8/25/19	824.43	3137FJYA1	FHMS J22F A1	3.45%	5/25/23	824.43		0.00
INTEREST	8/9/19	8/9/19	400,000.00	69371RP42	PACCAR FINANCIAL CORP BONDS	3.15%	8/9/21	6,300.00		
INTEREST	8/9/19	8/9/19	400,000.00	037833CM0	APPLE INC CORP NOTES	2.50%	2/9/22	5,000.00		

Tran. Type	Trade Date	Settle Date	Par ($)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt ($)	Yield	Realized G/L (BV)
BUY	8/9/19	8/13/19	300,000.00	91159JAA4	US BANK NA CINCINNATI (CALLABLE) NOTE	2.95%	7/15/22	(307,429.33)	2.15%	
BUY	8/9/19	8/13/19	105,000.00	12189LAF8	BURLINGTN NORTH SANTA FE CORP NOTES	3.45%	9/15/21	(109,106.90)	2.22%	
BUY	8/9/19	8/13/19	300,000.00	713448DT2	PEPSICO INC	2.25%	5/2/22	(304,686.75)	1.90%	
BUY	8/9/19	8/13/19	140,000.00	665859AN4	NORTHERN TRUST COMPANY CORP NOTES	2.37%	8/2/22	(141,801.20)	1.95%	
SELL	8/9/19	8/13/19	300,000.00	912828J76	US TREASURY NOTES	1.75%	3/31/22	303,448.20	1.55%	7,484.34
SELL	8/9/19	8/13/19	250,000.00	912828N48	US TREASURY NOTES	1.75%	12/31/20	250,581.69	1.73%	2,260.19
INTEREST	8/12/19	8/12/19	600,000.00	25468PDJ2	THE WALT DISNEY CORP	2.30%	2/12/21	6,900.00		
SELL	8/14/19	8/14/19	350,000.00	912828N48	US TREASURY NOTES	1.75%	12/31/20	351,063.43	1.68%	3,390.70
BUY	8/14/19	8/19/19	645,000.00	3137AVXN2	FHLMC MULTIFAMILY STRUCTURED P	2.35%	7/25/22	(653,620.43)	1.44%	
SELL	8/14/19	8/19/19	600,000.00	912828X47	US TREASURY NOTES	1.87%	4/30/22	608,643.34	1.54%	11,875.76
INTEREST	8/15/19	8/15/19	280,978.49	44891KAB1	HART 2018 A A2A	2.55%	4/15/21	597.08		
INTEREST	8/15/19	8/15/19	36,744.93	47788CAB8	JDOT 2018 A A2	2.42%	10/15/20	74.10		
INTEREST	8/15/19	8/15/19	203,642.18	02007JAB3	ALLYA 2018 3 A2	2.72%	5/15/21	461.59		
INTEREST	8/15/19	8/15/19	107,629.14	89238BAB8	TAOT 2018 A A2A	2.10%	10/15/20	188.35		
INTEREST	8/15/19	8/15/19	12,206.05	02007MAD2	ALLYA 2018 1 A2	2.14%	9/15/20	21.77		
INTEREST	8/15/19	8/15/19	192,983.53	34531LAB6	FORD CREDIT AUTO LEASE TRUST	2.93%	4/15/21	471.20		
INTEREST	8/15/19	8/15/19	475,000.00	34532FAB8	FORDL 2019 A A2A	2.84%	9/15/21	1,124.17		
INTEREST	8/15/19	8/15/19	58,467.58	43814UAB5	HAROT 2018 1 A2	2.36%	6/15/20	114.99		
INTEREST	8/15/19	8/15/19	122,533.48	65478DAB3	NAROT 2018 A A2A	2.39%	12/15/20	244.05		
PAYDOWNS	8/15/19	8/15/19	18,263.77	34531LAB6	FORD CREDIT AUTO LEASE TRUST	2.93%	4/15/21	18,263.77		0.00
PAYDOWNS	8/15/19	8/15/19	38,937.37	02007JAB3	ALLYA 2018 3 A2	2.72%	5/15/21	38,937.37		0.00
PAYDOWNS	8/15/19	8/15/19	30,088.61	43814UAB5	HAROT 2018 1 A2	2.36%	6/15/20	30,088.61		0.00

Tran. Type	Trade Date	Settle Date	Par ($)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt ($)	Yield	Realized G/L (BV)
PAYDOWNS	8/15/19	8/15/19	12,206.05	02007MAD2	ALLYA 2018 1 A2	2.14%	9/15/20	12,206.05		0.00
PAYDOWNS	8/15/19	8/15/19	28,560.67	89238BAB8	TAOT 2018 A A2A	2.10%	10/15/20	28,560.67		0.00
PAYDOWNS	8/15/19	8/15/19	37,788.38	44891KAB1	HART 2018 A A2A	2.55%	4/15/21	37,788.38		0.00
PAYDOWNS	8/15/19	8/15/19	28,351.38	65478DAB3	NAROT 2018 A A2A	2.39%	12/15/20	28,351.38		0.00
PAYDOWNS	8/15/19	8/15/19	12,365.57	47788CAB8	JDOT 2018 A A2	2.42%	10/15/20	12,365.57		0.00
INTEREST	8/16/19	8/16/19	124,069.38	36255JAB0	GM FINANCIAL SECURITIZED TERM	2.74%	7/16/21	283.29		
INTEREST	8/16/19	8/16/19	1,300,000.00	3137EAEL9	FREDDIE MAC NOTES	2.37%	2/16/21	15,437.50		
PAYDOWNS	8/16/19	8/16/19	15,392.99	36255JAB0	GM FINANCIAL SECURITIZED TERM	2.74%	7/16/21	15,392.99		0.00
BUY	8/16/19	8/21/19	382,350.95	3137FCM35	FHLMC MULTIFAMILY STRUCTURED P POOL	2.95%	2/25/24	(391,998.88)	1.83%	
SELL	8/16/19	8/21/19	200,000.00	912828J76	US TREASURY NOTES	1.75%	3/31/22	202,859.68	1.46%	5,442.03
INTEREST	8/17/19	8/17/19	600,000.00	06406HDD8	BNY MELLON CORP NOTE (CALLABLE)	2.60%	8/17/20	7,800.00		
INTEREST	8/18/19	8/18/19	481,497.12	43814UAF6	HAROT 2018 2 A2	2.66%	12/18/20	1,067.32		
INTEREST	8/18/19	8/18/19	600,000.00	857477AS2	STATE STREET CORP NOTES	2.55%	8/18/20	7,650.00		
INTEREST	8/18/19	8/18/19	460,000.00	43814WAB1	HAROT 2019 1 A2	2.75%	9/20/21	1,054.17		
PAYDOWNS	8/18/19	8/18/19	71,685.74	43814UAF6	HAROT 2018 2 A2	2.66%	12/18/20	71,685.74		0.00
INTEREST	8/20/19	8/20/19	269,857.79	36256GAB5	GMALT 2018 3 A2A	2.89%	9/20/20	649.91		
INTEREST	8/20/19	8/20/19	574,800.39	05586CAB0	BMWLT 2018 1 A2	2.97%	12/20/20	1,422.63		
PAYDOWNS	8/20/19	8/20/19	53,934.89	05586CAB0	BMWLT 2018 1 A2	2.97%	12/20/20	53,934.89		0.00
PAYDOWNS	8/20/19	8/20/19	50,808.99	36256GAB5	GMALT 2018 3 A2A	2.89%	9/20/20	50,808.99		0.00
INTEREST	8/22/19	8/22/19	180,000.00	05586VAC6	BMW VEHICLE LEASE TRUST	2.84%	11/22/21	426.00		
INTEREST	8/25/19	8/25/19	10,923.74	3137BEF58	FHMS K503 A2	2.45%	8/25/19	22.36		
INTEREST	8/25/19	8/25/19	300,000.00	38143U8F1	GOLDMAN SACHS GROUP INC (CALLABLE) NOTE	2.87%	2/25/21	4,312.50		

Tran. Type	Trade Date	Settle Date	Par ($)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt ($)	Yield	Realized G/L (BV)
MATURITY	8/25/19	8/25/19	10,923.74	3137BEF58	FHMS K503 A2	2.45%	8/25/19	10,923.74		0.00
INTEREST	8/31/19	8/31/19	610,000.00	912828W55	US TREASURY N/B NOTES	1.87%	2/28/22	5,718.75		
INTEREST	8/31/19	8/31/19	1,100,000.00	912828D72	US TREASURY NOTES	2.00%	8/31/21	11,000.00		
INTEREST	8/31/19	8/31/19	65,000.00	912828D72	US TREASURY NOTES	2.00%	8/31/21	650.00		
INTEREST	8/31/19	8/31/19	1,000,000.00	912828P87	US TREASURY NOTES	1.12%	2/28/21	5,625.00		
INTEREST	8/31/19	8/31/19	1,400,000.00	912828D72	US TREASURY NOTES	2.00%	8/31/21	14,000.00		
INTEREST	8/31/19	8/31/19	1,000,000.00	912828P87	US TREASURY NOTES	1.12%	2/28/21	5,625.00		
INTEREST	9/1/19	9/1/19	300,000.00	88579YBF7	3M COMPANY BONDS	2.75%	3/1/22	4,331.25		
INTEREST	9/1/19	9/25/19	435,000.00	3137BHXY8	FHLMC MULTIFAMILY STRUCTURED P	2.79%	1/25/22	1,011.74		
INTEREST	9/1/19	9/25/19	613,099.71	3137FKK70	FHMS KJ23 A1	3.17%	3/1/22	1,621.65		
INTEREST	9/1/19	9/25/19	290,000.00	3137BLUR7	FHLMC MULTIFAMILY STRUCTURED P	2.71%	6/25/22	656.37		
INTEREST	9/1/19	9/25/19	320,000.00	3137ASNJ9	FHMS K019 A2	2.27%	3/25/22	605.87		
INTEREST	9/1/19	9/25/19	350,562.23	31398VJ98	FHMS K006 A2	4.25%	1/25/20	1,241.87		
INTEREST	9/1/19	9/25/19	315,000.00	3137BLUR7	FHLMC MULTIFAMILY STRUCTURED P	2.71%	6/25/22	712.95		
INTEREST	9/1/19	9/25/19	156,340.01	3137B4GX8	FHLMC SERIES K032 A1	3.01%	2/1/23	392.93		
INTEREST	9/1/19	9/25/19	640,000.00	3137AUPE3	FHLMC MULTIFAMILY STRUCTURED P	2.39%	6/25/22	1,277.87		
INTEREST	9/1/19	9/25/19	158,255.81	3137B5JL8	FHLMC MULTIFAMILY STRUCTURED P	2.66%	2/25/23	351.99		
INTEREST	9/1/19	9/25/19	640,000.00	3137B1BS0	FHLMC MULTIFAMILY STRUCTURED P	2.51%	11/25/22	1,338.67		
INTEREST	9/1/19	9/25/19	254,767.70	3137FKK39	FHMS KP05 A	3.20%	7/1/23	680.02		
INTEREST	9/1/19	9/25/19	293,093.89	3136B1XP4	FNA 2018 M5 A2	3.56%	9/25/21	901.25		
INTEREST	9/1/19	9/25/19	640,000.00	3137AYCE9	FHLMC MULTIFAMILY STRUCTURED P	2.68%	10/25/22	1,430.40		
INTEREST	9/1/19	9/25/19	435,007.12	3137AH6C7	FHMS SERIES K015 A2	3.23%	7/25/21	1,170.89		

Tran. Type	Trade Date	Settle Date	Par ($)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt ($)	Yield	Realized G/L (BV)
INTEREST	9/1/19	9/25/19	382,350.94	3137FCM35	FHLMC MULTIFAMILY STRUCTURED P POOL	2.95%	2/25/24	940.26		
INTEREST	9/1/19	9/25/19	645,000.00	3137AVXN2	FHLMC MULTIFAMILY STRUCTURED P	2.35%	7/25/22	1,265.81		
INTEREST	9/1/19	9/25/19	330,000.00	3137ATRW4	FHLMC MULTIFAMILY STRUCTURED P	2.37%	5/25/22	652.58		
INTEREST	9/1/19	9/25/19	178,185.78	3137AUPD5	FHLMC MULTIFAMILY STRUCTURED	1.60%	1/25/22	238.03		
INTEREST	9/1/19	9/25/19	316,764.63	3137FJYA1	FHMS J22F A1	3.45%	5/25/23	2,318.65		
INTEREST	9/1/19	9/25/19	119,774.82	3136A6JA3	FNA 2012 M5 A2	2.71%	2/25/22	274.35		
PAYDOWNS	9/1/19	9/25/19	40,188.55	3137FJYA1	FHMS J22F A1	3.45%	5/25/23	40,188.55		0.00
PAYDOWNS	9/1/19	9/25/19	3,494.20	3137B5JL8	FHLMC MULTIFAMILY STRUCTURED P	2.66%	2/25/23	3,494.20		0.00
PAYDOWNS	9/1/19	9/25/19	1,973.90	3137FKK70	FHMS KJ23 A1	3.17%	3/1/22	1,973.90		0.00
PAYDOWNS	9/1/19	9/25/19	24,696.28	31398VJ98	FHMS K006 A2	4.25%	1/25/20	24,696.28		0.00
PAYDOWNS	9/1/19	9/25/19	925.84	3137FCM35	FHLMC MULTIFAMILY STRUCTURED P POOL	2.95%	2/25/24	925.84		0.00
PAYDOWNS	9/1/19	9/25/19	847.65	3137AH6C7	FHMS SERIES K015 A2	3.23%	7/25/21	847.65		0.00
PAYDOWNS	9/1/19	9/25/19	672.61	3136A6JA3	FNA 2012 M5 A2	2.71%	2/25/22	672.61		0.00
PAYDOWNS	9/1/19	9/25/19	5,810.98	3137AUPD5	FHLMC MULTIFAMILY STRUCTURED	1.60%	1/25/22	5,810.98		0.00
PAYDOWNS	9/1/19	9/25/19	10,800.80	3136B1XP4	FNA 2018 M5 A2	3.56%	9/25/21	10,800.80		0.00
PAYDOWNS	9/1/19	9/25/19	3,380.94	3137B4GX8	FHLMC SERIES K032 A1	3.01%	2/1/23	3,380.94		0.00
PAYDOWNS	9/1/19	9/25/19	414.77	3137FKK39	FHMS KP05 A	3.20%	7/1/23	414.77		0.00
INTEREST	9/3/19	9/3/19	0.00	MONEY0002	MONEY MARKET FUND			366.49		
BUY	9/3/19	9/5/19	600,000.00	06406RAK3	BANK OF NY MELLON CORP CORP NOTES	1.95%	8/23/22	(601,992.00)	1.86%	
BUY	9/3/19	9/5/19	1,500,000.00	912828S76	US TREASURY NOTES	1.12%	7/31/21	(1,491,748.48)	1.48%	
BUY	9/3/19	9/5/19	650,000.00	912828L57	US TREASURY NOTES	1.75%	9/30/22	(662,578.49)	1.36%	
SELL	9/3/19	9/5/19	600,000.00	06406HDD8	BNY MELLON CORP NOTE (CALLABLE)	2.60%	8/17/20	604,368.00	1.96%	4,599.01

Tran. Type	Trade Date	Settle Date	Par ($)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt ($)	Yield	Realized G/L (BV)
SELL	9/3/19	9/5/19	400,000.00	89236TDU6	TOYOTA MOTOR CREDIT CORP	1.95%	4/17/20	402,562.00	2.12%	778.21
SELL	9/3/19	9/5/19	355,000.00	369550BA5	GENERAL DYNAMICS CORP	2.87%	5/11/20	360,326.48	2.00%	2,531.92
SELL	9/3/19	9/5/19	250,000.00	17275RAX0	CISCO SYSTEMS INC CORP NOTES	2.45%	6/15/20	252,343.61	1.94%	1,078.37
BUY	9/3/19	9/6/19	90,000.00	254687FJ0	WALT DISNEY COMPANY/THE	1.65%	9/1/22	(89,804.70)	1.72%	
INTEREST	9/4/19	9/4/19	350,000.00	14913Q2A6	CATERPILLAR FINL SERVICE NOTE	1.85%	9/4/20	3,237.50		
INTEREST	9/4/19	9/4/19	250,000.00	949746RS2	WELLS FARGO CORP NOTES	2.50%	3/4/21	3,125.00		
INTEREST	9/4/19	9/4/19	250,000.00	14913Q2A6	CATERPILLAR FINL SERVICE NOTE	1.85%	9/4/20	2,312.50		
SELL	9/4/19	9/5/19	750,000.00	62479MXJ7	MUFG BANK LTD/NY COMM PAPER	0.00%	10/18/19	748,056.04	2.18%	564.37
BUY	9/4/19	9/9/19	300,000.00	3137AWQH1	FHLMC MULTIFAMILY STRUCTURED P	2.30%	8/25/22	(304,583.49)	1.25%	
BUY	9/4/19	9/9/19	290,000.00	3137ATRW4	FHLMC MULTIFAMILY STRUCTURED P	2.37%	5/25/22	(294,219.73)	1.27%	
SELL	9/4/19	9/9/19	300,000.00	912828XG0	US TREASURY N/B NOTES	2.12%	6/30/22	307,487.77	1.36%	3,978.92
INTEREST	9/5/19	9/5/19	600,000.00	40428HPR7	HSBC USA INC NOTES	2.35%	3/5/20	7,050.00		
INTEREST	9/6/19	9/6/19	500,000.00	30231GAJ1	EXXON MOBIL CORP (CALLABLE) NOTE	2.39%	3/6/22	5,992.50		
SELL	9/6/19	9/6/19	200,000.00	912828P87	US TREASURY NOTES	1.12%	2/28/21	198,490.22	1.65%	2,193.10
SELL	9/9/19	9/9/19	160,000.00	912828Q37	US TREASURY NOTES	1.25%	3/31/21	159,810.25	1.69%	1,775.84
BUY	9/10/19	9/13/19	317,244.88	3136ABPW7	FNA 2013 M1 A2	2.36%	8/25/22	(319,936.24)	1.76%	
SELL	9/10/19	9/13/19	320,000.00	912828XR6	US TREASURY NOTES	1.75%	5/31/22	322,544.06	1.64%	4,940.65
INTEREST	9/11/19	9/11/19	300,000.00	717081ER0	PFIZER INC CORP BONDS	2.80%	3/11/22	4,200.00		
INTEREST	9/11/19	9/11/19	317,589.06	3137FJYA1	FHMS J22F A1	3.45%	5/25/23	(431.40)		
INTEREST	9/12/19	9/12/19	500,000.00	24422EUD9	JOHN DEERE CAPITAL CORP NOTES	2.87%	3/12/21	7,187.50		
INTEREST	9/14/19	9/14/19	600,000.00	0258M0DX4	AMERICAN EXP (CALLABLE) CREDIT CORP NOTE	2.60%	9/14/20	7,800.00		
INTEREST	9/15/19	9/15/19	440,000.00	64990FJN5	NY ST DORM AUTH PITS TXBL REV BONDS	3.10%	3/15/21	6,820.00		

Tran. Type	Trade Date	Settle Date	Par ($)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt ($)	Yield	Realized G/L (BV)
INTEREST	9/15/19	9/15/19	164,704.81	02007JAB3	ALLYA 2018 3 A2	2.72%	5/15/21	373.33		
INTEREST	9/15/19	9/15/19	94,182.10	65478DAB3	NAROT 2018 A A2A	2.39%	12/15/20	187.58		
INTEREST	9/15/19	9/15/19	310,000.00	91159HHC7	US BANCORP (CALLABLE) NOTE	3.00%	3/15/22	4,650.00		
INTEREST	9/15/19	9/15/19	350,000.00	63743HER9	NATIONAL RURAL UTIL COOP NOTE	2.90%	3/15/21	5,075.00		
INTEREST	9/15/19	9/15/19	400,000.00	38141GVP6	GOLDMAN SACHS GRP INC CORP NT (CALLABLE)	2.75%	9/15/20	5,500.00		
INTEREST	9/15/19	9/15/19	475,000.00	34532FAB8	FORDL 2019 A A2A	2.84%	9/15/21	1,124.17		
INTEREST	9/15/19	9/15/19	24,379.36	47788CAB8	JDOT 2018 A A2	2.42%	10/15/20	49.17		
INTEREST	9/15/19	9/15/19	600,000.00	68389XBK0	ORACLE CORP (CALLABLE) NOTES	1.90%	9/15/21	5,700.00		
INTEREST	9/15/19	9/15/19	79,068.47	89238BAB8	TAOT 2018 A A2A	2.10%	10/15/20	138.37		
INTEREST	9/15/19	9/15/19	243,190.11	44891KAB1	HART 2018 A A2A	2.55%	4/15/21	516.78		
INTEREST	9/15/19	9/15/19	325,000.00	68389XBK0	ORACLE CORP (CALLABLE) NOTES	1.90%	9/15/21	3,087.50		
INTEREST	9/15/19	9/15/19	105,000.00	12189LAF8	BURLINGTN NORTH SANTA FE CORP NOTES	3.45%	9/15/21	1,811.25		
INTEREST	9/15/19	9/15/19	28,378.97	43814UAB5	HAROT 2018 1 A2	2.36%	6/15/20	55.81		
INTEREST	9/15/19	9/15/19	174,719.76	34531LAB6	FORD CREDIT AUTO LEASE TRUST	2.93%	4/15/21	426.61		
PAYDOWNS	9/15/19	9/15/19	26,175.67	89238BAB8	TAOT 2018 A A2A	2.10%	10/15/20	26,175.67		0.00
PAYDOWNS	9/15/19	9/15/19	10,331.89	47788CAB8	JDOT 2018 A A2	2.42%	10/15/20	10,331.89		0.00
PAYDOWNS	9/15/19	9/15/19	38,730.29	44891KAB1	HART 2018 A A2A	2.55%	4/15/21	38,730.29		0.00
PAYDOWNS	9/15/19	9/15/19	25,248.10	65478DAB3	NAROT 2018 A A2A	2.39%	12/15/20	25,248.10		0.00
PAYDOWNS	9/15/19	9/15/19	28,378.97	43814UAB5	HAROT 2018 1 A2	2.36%	6/15/20	28,378.97		0.00
PAYDOWNS	9/15/19	9/15/19	19,408.04	34531LAB6	FORD CREDIT AUTO LEASE TRUST	2.93%	4/15/21	19,408.04		0.00
PAYDOWNS	9/15/19	9/15/19	35,488.89	02007JAB3	ALLYA 2018 3 A2	2.72%	5/15/21	35,488.89		0.00
INTEREST	9/16/19	9/16/19	108,676.39	36255JAB0	GM FINANCIAL SECURITIZED TERM	2.74%	7/16/21	248.14		

Tran. Type	Trade Date	Settle Date	Par ($)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt ($)	Yield	Realized G/L (BV)
PAYDOWNS	9/16/19	9/16/19	15,462.72	36255JAB0	GM FINANCIAL SECURITIZED TERM	2.74%	7/16/21	15,462.72		0.00
INTEREST	9/18/19	9/18/19	409,811.38	43814UAF6	HAROT 2018 2 A2	2.66%	12/18/20	908.42		
INTEREST	9/18/19	9/18/19	460,000.00	43814WAB1	HAROT 2019 1 A2	2.75%	9/20/21	1,054.17		
PAYDOWNS	9/18/19	9/18/19	70,377.86	43814UAF6	HAROT 2018 2 A2	2.66%	12/18/20	70,377.86		0.00
BUY	9/20/19	9/20/19	940,000.00	912796VY2	UNITED STATES TREASURY BILL	0.00%	10/8/19	(939,143.19)	1.82%	
INTEREST	9/20/19	9/20/19	940,000.00	3130AEXV7	FHLB NOTES (CALLED OMD 09/20/2021)	3.00%	9/20/19	14,100.00		
INTEREST	9/20/19	9/20/19	520,865.50	05586CAB0	BMWLT 2018 1 A2	2.97%	12/20/20	1,289.14		
INTEREST	9/20/19	9/20/19	219,048.80	36256GAB5	GMALT 2018 3 A2A	2.89%	9/20/20	527.54		
INTEREST	9/20/19	9/20/19	350,000.00	17275RBJ0	CISCO SYSTEMS INC CORP (CALLABLE) NOTES	1.85%	9/20/21	3,237.50		
MATURITY	9/20/19	9/20/19	940,000.00	3130AEXV7	FHLB NOTES (CALLED OMD 09/20/2021)	3.00%	9/20/19	940,000.00		0.00
PAYDOWNS	9/20/19	9/20/19	59,446.11	05586CAB0	BMWLT 2018 1 A2	2.97%	12/20/20	59,446.11		0.00
PAYDOWNS	9/20/19	9/20/19	47,628.40	36256GAB5	GMALT 2018 3 A2A	2.89%	9/20/20	47,628.40		0.00
INTEREST	9/22/19	9/22/19	180,000.00	05586VAC6	BMW VEHICLE LEASE TRUST	2.84%	11/22/21	426.00		
INTEREST	9/30/19	9/30/19	2,800,000.00	912828F21	US TREASURY NOTES	2.12%	9/30/21	29,750.00		
INTEREST	9/30/19	9/30/19	1,140,000.00	912828Q37	US TREASURY NOTES	1.25%	3/31/21	7,125.00		
INTEREST	9/30/19	9/30/19	190,000.00	912828J76	US TREASURY NOTES	1.75%	3/31/22	1,662.50		
INTEREST	9/30/19	9/30/19	650,000.00	912828L57	US TREASURY NOTES	1.75%	9/30/22	5,687.50		
TOTALS								**15,105.88**		**60,762.59**

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 02/29/2016 1.125% 02/28/2021	912828P87	1,000,000.00	AA+	Aaa	2/27/2019	2/28/2019	972,773.44	2.53	958.10	980,604.29	991,211.00
US TREASURY NOTES DTD 02/29/2016 1.125% 02/28/2021	912828P87	800,000.00	AA+	Aaa	2/15/2018	2/16/2018	769,968.75	2.42	766.48	785,724.32	792,968.80
US TREASURY NOTES DTD 03/31/2016 1.250% 03/31/2021	912828Q37	1,140,000.00	AA+	Aaa	3/2/2018	3/6/2018	1,100,678.91	2.42	38.93	1,120,454.12	1,131,716.76
US TREASURY NOTES DTD 04/30/2014 2.250% 04/30/2021	912828WG1	400,000.00	AA+	Aaa	4/22/2019	4/23/2019	398,937.50	2.39	3,766.30	399,164.55	403,203.20
US TREASURY NOTES DTD 04/30/2014 2.250% 04/30/2021	912828WG1	500,000.00	AA+	Aaa	5/24/2016	5/25/2016	520,097.66	1.40	4,707.88	506,595.92	504,004.00
US TREASURY NOTES DTD 06/02/2014 2.000% 05/31/2021	912828WN6	3,100,000.00	AA+	Aaa	6/4/2018	6/6/2018	3,044,781.25	2.62	20,836.07	3,068,692.79	3,114,408.80
US TREASURY NOTES DTD 08/01/2016 1.125% 07/31/2021	912828S76	1,700,000.00	AA+	Aaa	7/2/2018	7/5/2018	1,623,632.81	2.66	3,222.15	1,653,746.89	1,683,066.30
US TREASURY NOTES DTD 08/01/2016 1.125% 07/31/2021	912828S76	400,000.00	AA+	Aaa	8/1/2019	8/5/2019	394,546.88	1.83	758.15	394,966.37	396,015.60
US TREASURY NOTES DTD 08/01/2016 1.125% 07/31/2021	912828S76	1,500,000.00	AA+	Aaa	9/3/2019	9/5/2019	1,490,097.66	1.48	2,843.07	1,490,462.09	1,485,058.50
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	1,100,000.00	AA+	Aaa	10/1/2018	10/3/2018	1,073,101.56	2.88	1,873.63	1,082,055.03	1,106,789.20
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	65,000.00	AA+	Aaa	10/6/2016	10/12/2016	67,125.20	1.31	110.71	65,849.41	65,401.18
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	1,400,000.00	AA+	Aaa	8/1/2018	8/3/2018	1,367,460.94	2.79	2,384.62	1,379,432.74	1,408,640.80
US TREASURY NOTES DTD 09/30/2014 2.125% 09/30/2021	912828F21	2,800,000.00	AA+	Aaa	9/5/2018	9/6/2018	2,750,671.88	2.73	162.57	2,767,414.41	2,825,704.00
US TREASURY NOTES DTD 10/31/2014 2.000% 10/31/2021	912828F96	1,150,000.00	AA+	Aaa	12/4/2018	12/6/2018	1,123,675.78	2.83	9,625.00	1,130,906.67	1,158,040.80
UNITED STATES TREASURY NOTES DTD 12/17/2018 2.625% 12/15/2021	9128285R7	1,250,000.00	AA+	Aaa	1/7/2019	1/9/2019	1,254,443.36	2.50	9,682.38	1,253,380.24	1,277,538.75

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 12/31/2014 2.125% 12/31/2021	912828G87	2,100,000.00	AA+	Aaa	1/29/2019	1/31/2019	2,075,472.66	2.54	11,277.51	2,080,950.54	2,122,885.80
US TREASURY N/B NOTES DTD 02/28/2017 1.875% 02/28/2022	912828W55	610,000.00	AA+	Aaa	2/5/2019	2/6/2019	598,610.15	2.51	974.07	600,946.56	613,573.99
US TREASURY NOTES DTD 03/31/2015 1.750% 03/31/2022	912828J76	190,000.00	AA+	Aaa	3/1/2019	3/5/2019	185,606.25	2.54	9.08	186,403.03	190,727.32
US TREASURY NOTES DTD 05/01/2017 1.875% 04/30/2022	912828X47	70,000.00	AA+	Aaa	4/1/2019	4/3/2019	69,122.27	2.30	549.25	69,259.42	70,473.06
US TREASURY NOTES DTD 05/31/2017 1.750% 05/31/2022	912828XR6	1,400,000.00	AA+	Aaa	5/1/2019	5/3/2019	1,380,203.13	2.23	8,233.61	1,382,794.06	1,405,250.00
US TREASURY N/B NOTES DTD 06/30/2015 2.125% 06/30/2022	912828XG0	3,100,000.00	AA+	Aaa	6/3/2019	6/5/2019	3,125,671.87	1.85	16,647.76	3,123,059.23	3,144,925.20
US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	9128282P4	1,850,000.00	AA+	Aaa	7/1/2019	7/3/2019	1,857,587.89	1.74	5,844.09	1,857,004.38	1,863,802.85
US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	650,000.00	AA+	Aaa	9/3/2019	9/5/2019	657,667.97	1.36	31.08	657,496.20	653,224.65
Security Type Sub-Total		**28,275,000.00**					**27,901,935.77**	**2.34**	**105,302.49**	**28,037,363.26**	**28,408,630.56**
U.S. Treasury Bill											
UNITED STATES TREASURY BILL 0.000% 10/08/2019	912796VY2	940,000.00	A 1+	P 1	9/20/2019	9/20/2019	939,143.19	1.82	0.00	939,666.80	939,680.40
Security Type Sub-Total		**940,000.00**					**939,143.19**	**1.82**	**0.00**	**939,666.80**	**939,680.40**
Municipal Bond / Note											
NY ST DORM AUTH PITS TXBL REV BONDS DTD 12/21/2018 3.100% 03/15/2021	64990FJN5	440,000.00	NR	Aa1	12/12/2018	12/21/2018	440,000.00	3.10	606.22	440,000.00	447,933.20
Security Type Sub-Total		**440,000.00**					**440,000.00**	**3.10**	**606.22**	**440,000.00**	**447,933.20**

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											
FHMS K006 A2 DTD 04/01/2010 4.251% 01/25/2020	31398VJ98	325,865.95	AA+	Aaa	6/12/2018	6/15/2018	332,485.11	1.57	1,154.38	326,981.76	326,396.33
FHMS SERIES K015 A2 DTD 11/01/2011 3.230% 07/25/2021	3137AH6C7	434,159.47	AA+	Aaa	11/6/2018	11/9/2018	433,074.07	3.26	1,168.61	433,121.21	440,236.14
FNA 2018 M5 A2 DTD 04/01/2018 3.560% 09/25/2021	3136B1XP4	282,293.09	AA+	Aaa	4/11/2018	4/30/2018	287,908.18	2.27	837.47	285,490.39	287,521.58
FHLMC MULTIFAMILY STRUCTURED P DTD 05/01/2015 2.791% 01/25/2022	3137BHXY8	435,000.00	AA+	Aaa	5/16/2019	5/21/2019	437,718.75	2.20	1,011.74	437,331.93	441,315.98
FHLMC MULTIFAMILY STRUCTURED DTD 11/01/2012 1.603% 01/25/2022	3137AUPD5	172,374.80	AA+	Aaa	7/12/2018	7/17/2018	168,361.70	2.86	230.26	169,566.96	171,408.26
FNA 2012 M5 A2 DTD 05/01/2012 2.715% 02/25/2022	3136A6JA3	119,102.21	AA+	Aaa	1/2/2019	1/7/2019	118,483.43	2.93	269.47	118,570.97	120,501.58
FHMS KJ23 A1 DTD 12/01/2018 3.174% 03/01/2022	3137FKK70	611,125.81	AA+	Aaa	12/7/2018	12/14/2018	611,120.95	3.05	1,616.43	611,120.92	624,774.75
FHMS K019 A2 DTD 08/01/2012 2.272% 03/25/2022	3137ASNJ9	320,000.00	AA+	Aaa	3/8/2019	3/13/2019	315,775.00	3.03	605.87	316,379.50	321,878.40
FHLMC MULTIFAMILY STRUCTURED P DTD 09/01/2012 2.373% 05/25/2022	3137ATRW4	290,000.00	AA+	Aaa	9/4/2019	9/9/2019	294,066.80	1.27	573.48	294,004.00	292,524.91
FHLMC MULTIFAMILY STRUCTURED P DTD 09/01/2012 2.373% 05/25/2022	3137ATRW4	330,000.00	AA+	Aaa	7/11/2019	7/16/2019	331,469.53	1.96	652.58	331,358.38	332,873.18
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2012 2.396% 06/25/2022	3137AUPE3	640,000.00	AA+	Aaa	3/28/2019	4/2/2019	638,550.00	2.44	1,277.87	638,612.22	646,143.42
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/25/2022	3137BLUR7	290,000.00	AA+	Aaa	3/7/2019	3/12/2019	289,512.89	2.71	656.37	289,512.89	294,302.59
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/25/2022	3137BLUR7	315,000.00	AA+	Aaa	3/8/2019	3/13/2019	314,692.38	2.67	712.95	314,692.38	319,673.50
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.355% 07/25/2022	3137AVXN2	645,000.00	AA+	Aaa	8/14/2019	8/19/2019	652,860.94	1.44	1,265.81	652,663.01	651,013.85
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/25/2022	3137AWQH1	300,000.00	AA+	Aaa	9/4/2019	9/9/2019	304,429.69	1.25	576.75	304,367.27	302,582.49

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											
FNA 2013 M1 A2 DTD 01/01/2013 2.365% 08/25/2022	3136ABPW7	317,244.88	AA+	Aaa	9/10/2019	9/13/2019	319,686.18	1.76	625.14	319,669.80	320,279.14
FHLMC MULTIFAMILY STRUCTURED P DTD 02/01/2013 2.682% 10/25/2022	3137AYCE9	640,000.00	AA+	Aaa	6/13/2019	6/18/2019	649,600.00	1.70	1,430.40	648,856.21	652,795.14
FHLMC MULTIFAMILY STRUCTURED P DTD 05/01/2013 2.510% 11/25/2022	3137B1BS0	640,000.00	AA+	Aaa	6/12/2019	6/17/2019	645,600.00	1.92	1,338.67	645,141.96	649,657.92
FHLMC SERIES K032 A1 DTD 09/01/2013 3.016% 02/01/2023	3137B4GX8	152,959.07	AA+	Aaa	6/13/2018	6/18/2018	153,323.53	2.88	384.44	153,116.68	155,717.93
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2013 2.669% 02/25/2023	3137B5JL8	154,761.61	AA+	Aaa	6/13/2018	6/18/2018	153,969.67	2.81	344.22	154,101.56	156,519.42
FHMS J22F A1 DTD 11/01/2018 3.454% 05/25/2023	3137FJYA1	276,576.08	AA+	Aaa	11/7/2018	11/19/2018	276,568.62	3.28	796.08	276,568.61	284,818.82
FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	3137FKK39	254,352.93	AA+	Aaa	12/7/2018	12/17/2018	254,352.15	3.11	678.91	254,352.17	258,739.35
FHLMC MULTIFAMILY STRUCTURED P POOL DTD 12/01/2017 2.951% 02/25/2024	3137FCM35	381,425.11	AA+	Aaa	8/16/2019	8/21/2019	390,424.36	1.83	937.99	390,301.65	390,429.91
Security Type Sub-Total		**8,327,241.01**					**8,374,033.93**	**2.27**	**19,145.89**	**8,365,882.43**	**8,442,104.59**
Federal Agency Bond / Note											
FREDDIE MAC NOTES DTD 02/16/2018 2.375% 02/16/2021	3137EAEL9	1,300,000.00	AA+	Aaa	2/15/2018	2/16/2018	1,296,568.00	2.47	3,859.38	1,298,396.29	1,310,510.50
FANNIE MAE NOTES DTD 06/25/2018 2.750% 06/22/2021	3135G0U35	880,000.00	AA+	Aaa	6/22/2018	6/25/2018	879,797.60	2.76	6,655.00	879,880.55	895,600.64
FANNIE MAE NOTES DTD 01/11/2019 2.625% 01/11/2022	3135G0U92	650,000.00	AA+	Aaa	1/29/2019	1/31/2019	650,253.50	2.61	3,791.67	650,201.97	663,885.30
FANNIE MAE NOTES DTD 01/11/2019 2.625% 01/11/2022	3135G0U92	630,000.00	AA+	Aaa	1/9/2019	1/11/2019	629,546.40	2.65	3,675.00	629,652.47	643,458.06
FANNIE MAE NOTES DTD 04/12/2019 2.250% 04/12/2022	3135G0V59	940,000.00	AA+	Aaa	4/11/2019	4/12/2019	936,916.80	2.36	9,928.75	937,385.20	955,021.20

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											
FHLB (CALLABLE) NOTES DTD 04/29/2019 2.700% 04/29/2022	3130AGD36	800,000.00	AA+	Aaa	5/2/2019	5/3/2019	800,000.00	2.70	9,120.00	800,000.00	800,108.80
Security Type Sub-Total		**5,200,000.00**					**5,193,082.30**	**2.57**	**37,029.80**	**5,195,516.48**	**5,268,584.50**
Corporate Note											
HSBC USA INC NOTES DTD 03/05/2015 2.350% 03/05/2020	40428HPR7	600,000.00	A	A2	8/14/2018	8/16/2018	593,454.00	3.07	1,018.33	598,169.01	600,799.20
AMERICAN HONDA FINANCE CORP NOTES DTD 07/20/2017 1.950% 07/20/2020	02665WBT7	600,000.00	A	A2	2/13/2018	2/15/2018	591,018.00	2.59	2,307.50	596,975.43	599,658.60
STATE STREET CORP NOTES DTD 08/18/2015 2.550% 08/18/2020	857477AS2	600,000.00	A	A1	2/15/2018	2/20/2018	597,726.00	2.71	1,827.50	599,180.55	602,834.40
CATERPILLAR FINL SERVICE NOTE DTD 09/07/2017 1.850% 09/04/2020	14913Q2A6	250,000.00	A	A3	1/31/2018	2/2/2018	245,772.25	2.53	346.88	248,459.18	249,666.00
CATERPILLAR FINL SERVICE NOTE DTD 09/07/2017 1.850% 09/04/2020	14913Q2A6	350,000.00	A	A3	2/13/2018	2/15/2018	343,378.00	2.62	485.63	347,551.31	349,532.40
AMERICAN EXP (CALLABLE) CREDIT CORP NOTE DTD 09/14/2015 2.600% 09/14/2020	0258M0DX4	600,000.00	A	A2	7/9/2018	7/11/2018	593,214.00	3.14	736.67	596,977.87	603,087.60
GOLDMAN SACHS GRP INC CORP NT (CALLABLE) DTD 09/15/2015 2.750% 09/15/2020	38141GVP6	400,000.00	BBB+	A3	2/8/2018	2/12/2018	399,716.00	2.78	488.89	399,895.09	402,149.20
BANK OF AMERICA CORP NOTE DTD 10/19/2015 2.625% 10/19/2020	06051GFT1	400,000.00	A	A2	1/24/2018	1/26/2018	400,672.00	2.56	4,725.00	400,267.14	402,538.40
BANK OF AMERICA CORP NOTE DTD 10/19/2015 2.625% 10/19/2020	06051GFT1	200,000.00	A	A2	4/2/2018	4/4/2018	198,234.00	2.99	2,362.50	199,255.13	201,269.20
JP MORGAN CHASE & CO BONDS (CALLABLE) DTD 10/29/2015 2.550% 10/29/2020	46625HNX4	400,000.00	A	A2	1/31/2018	2/2/2018	398,920.00	2.65	4,306.67	399,569.65	402,067.20

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											
JP MORGAN CHASE & CO BONDS (CALLABLE) DTD 10/29/2015 2.550% 10/29/2020	46625HNX4	200,000.00	A	A2	2/15/2018	2/20/2018	198,764.00	2.79	2,153.33	199,495.92	201,033.60
JOHNSON & JOHNSON CORP NOTE DTD 11/10/2017 1.950% 11/10/2020	478160CH5	600,000.00	AAA	Aaa	3/15/2018	3/19/2018	589,914.00	2.61	4,582.50	595,689.40	600,271.20
JOHNSON & JOHNSON CORP NOTE DTD 11/10/2017 1.950% 11/10/2020	478160CH5	110,000.00	AAA	Aaa	11/8/2017	11/10/2017	109,882.30	1.99	840.13	109,955.72	110,049.72
CHEVRON CORP (CALLABLE) NOTES DTD 11/17/2015 2.419% 11/17/2020	166764AY6	600,000.00	AA	Aa2	2/13/2018	2/15/2018	596,454.00	2.64	5,402.43	598,523.42	603,226.80
WELLS FARGO & COMPANY NOTES DTD 12/07/2015 2.550% 12/07/2020	94974BGR5	400,000.00	A	A2	1/24/2018	1/26/2018	399,412.00	2.60	3,230.00	399,754.66	402,146.80
VISA INC (CALLABLE) CORP NOTES DTD 12/14/2015 2.200% 12/14/2020	92826CAB8	400,000.00	AA	Aa3	6/17/2019	6/19/2019	400,024.00	2.20	2,615.56	400,020.12	401,484.80
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 01/08/2019 3.050% 01/08/2021	89236TFQ3	190,000.00	AA	Aa3	1/3/2019	1/8/2019	189,886.00	3.08	1,336.07	189,926.89	192,853.23
JOHN DEERE CAPITAL CORP NOTES DTD 01/08/2018 2.350% 01/08/2021	24422ETZ2	300,000.00	A	A2	2/13/2018	2/15/2018	297,543.00	2.65	1,625.42	298,902.77	301,744.50
IBM CREDIT CORP NOTE DTD 09/08/2017 1.800% 01/20/2021	44932HAB9	250,000.00	A	A2	1/24/2018	1/26/2018	244,837.50	2.52	887.50	247,699.56	249,517.25
IBM CREDIT CORP NOTE DTD 09/08/2017 1.800% 01/20/2021	44932HAB9	350,000.00	A	A2	2/13/2018	2/15/2018	341,740.00	2.64	1,242.50	346,252.82	349,324.15
BRANCH BANKING & TRUST (CALLABLE) NOTES DTD 10/26/2017 2.150% 02/01/2021	05531FAZ6	600,000.00	A	A2	2/13/2018	2/15/2018	588,786.00	2.81	2,150.00	594,840.08	600,987.00
THE WALT DISNEY CORP DTD 01/08/2016 2.300% 02/12/2021	25468PDJ2	600,000.00	A	A2	2/28/2018	3/2/2018	592,326.00	2.75	1,878.33	596,372.39	604,102.80
GOLDMAN SACHS GROUP INC (CALLABLE) NOTE DTD 02/25/2016 2.875% 02/25/2021	38143U8F1	300,000.00	BBB+	A3	3/1/2018	3/5/2018	298,113.00	3.10	862.50	299,090.90	302,585.10

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											
WELLS FARGO CORP NOTES DTD 03/04/2016 2.500% 03/04/2021	949746RS2	250,000.00	A	A2	7/10/2018	7/12/2018	244,660.00	3.35	468.75	247,068.25	251,173.75
JOHN DEERE CAPITAL CORP NOTES DTD 03/13/2018 2.875% 03/12/2021	24422EUD9	500,000.00	A	A2	3/23/2018	3/27/2018	497,985.00	3.02	758.68	498,993.97	506,479.50
NATIONAL RURAL UTIL COOP NOTE DTD 02/26/2018 2.900% 03/15/2021	63743HER9	350,000.00	A	A2	4/12/2018	4/19/2018	348,519.50	3.05	451.11	349,245.21	354,384.80
TOYOTA MOTOR CREDIT CORP BONDS DTD 05/16/2014 2.750% 05/17/2021	89236TBJ3	400,000.00	AA	Aa3	11/19/2018	11/21/2018	395,096.00	3.27	4,094.44	396,750.28	405,194.80
BOEING CO DTD 07/31/2019 2.300% 08/01/2021	097023CL7	165,000.00	A	A2	7/29/2019	7/31/2019	164,993.40	2.30	643.04	164,993.96	165,717.42
PACCAR FINANCIAL CORP BONDS DTD 08/09/2018 3.150% 08/09/2021	69371RP42	400,000.00	A+	A1	9/13/2018	9/17/2018	399,620.00	3.18	1,820.00	399,757.90	408,271.60
ORACLE CORP (CALLABLE) NOTES DTD 07/07/2016 1.900% 09/15/2021	68389XBK0	600,000.00	A+	A1	1/10/2019	1/14/2019	583,014.00	3.01	506.67	587,433.62	599,292.60
ORACLE CORP (CALLABLE) NOTES DTD 07/07/2016 1.900% 09/15/2021	68389XBK0	325,000.00	A+	A1	4/17/2019	4/22/2019	319,098.00	2.69	274.44	320,160.62	324,616.83
BURLINGTN NORTH SANTA FE CORP NOTES DTD 08/22/2011 3.450% 09/15/2021	12189LAF8	105,000.00	A+	A3	8/9/2019	8/13/2019	107,617.65	2.22	161.00	107,455.25	107,622.38
CISCO SYSTEMS INC CORP (CALLABLE) NOTES DTD 09/20/2016 1.850% 09/20/2021	17275RBJ0	350,000.00	AA	A1	11/5/2018	11/7/2018	335,744.50	3.35	197.85	340,075.12	349,890.10
MASTERCARD INC CORP (CALLABLE) NOTES DTD 11/21/2016 2.000% 11/21/2021	57636QAF1	605,000.00	A+	A1	1/3/2019	1/7/2019	590,431.60	2.88	4,369.44	594,047.99	607,528.30
APPLE INC CORP NOTES DTD 02/09/2017 2.500% 02/09/2022	037833CM0	400,000.00	AA+	Aa1	4/22/2019	4/24/2019	398,504.00	2.64	1,444.44	398,737.66	406,024.40
3M COMPANY BONDS DTD 02/22/2019 2.750% 03/01/2022	88579YBF7	300,000.00	AA	A1	3/20/2019	3/22/2019	301,083.00	2.62	687.50	300,899.82	307,354.80

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											
EXXON MOBIL CORP (CALLABLE) NOTE DTD 03/06/2015 2.397% 03/06/2022	30231GAJ1	500,000.00	AA+	Aaa	6/17/2019	6/19/2019	503,675.00	2.12	832.29	503,282.96	507,623.00
PFIZER INC CORP BONDS DTD 03/11/2019 2.800% 03/11/2022	717081ER0	300,000.00	AA	A1	3/20/2019	3/22/2019	301,302.00	2.65	466.67	301,080.31	305,730.90
US BANCORP (CALLABLE) NOTE DTD 03/02/2012 3.000% 03/15/2022	91159HHC7	310,000.00	A+	A1	7/24/2019	7/26/2019	316,159.70	2.22	413.33	315,739.63	317,436.90
BOEING CO CORP NOTE DTD 05/02/2019 2.700% 05/01/2022	097023CG8	320,000.00	A	A2	5/20/2019	5/22/2019	320,494.08	2.64	3,576.00	320,437.69	326,269.12
PEPSICO INC DTD 05/02/2017 2.250% 05/02/2022	713448DT2	300,000.00	A+	A1	8/9/2019	8/13/2019	302,793.00	1.90	2,793.75	302,657.20	302,616.30
PEPSICO INC DTD 05/02/2017 2.250% 05/02/2022	713448DT2	300,000.00	A+	A1	6/4/2019	6/6/2019	300,213.00	2.22	2,793.75	300,191.75	302,616.30
APPLE INC CORP (CALLABLE) NOTE DTD 05/11/2017 2.300% 05/11/2022	037833CQ1	300,000.00	AA+	Aa1	6/17/2019	6/19/2019	300,828.00	2.20	2,683.33	300,748.94	303,551.10
MORGAN STANLEY CORP NOTES DTD 05/19/2017 2.750% 05/19/2022	61744YAH1	600,000.00	BBB+	A3	8/1/2019	8/5/2019	605,604.00	2.40	6,050.00	605,306.48	608,712.00
US BANK NA CINCINNATI (CALLABLE) NOTE DTD 07/23/2012 2.950% 07/15/2022	91159JAA4	300,000.00	A	A1	8/9/2019	8/13/2019	306,741.00	2.15	1,868.33	306,433.43	306,967.50
NORTHERN TRUST COMPANY CORP NOTES DTD 08/02/2012 2.375% 08/02/2022	665859AN4	140,000.00	A+	A2	8/9/2019	8/13/2019	141,699.60	1.95	544.93	141,625.24	141,489.18
BANK OF NY MELLON CORP CORP NOTES DTD 08/23/2019 1.950% 08/23/2022	06406RAK3	600,000.00	A	A1	9/3/2019	9/5/2019	601,602.00	1.86	1,235.00	601,564.12	600,325.20
WALT DISNEY COMPANY/THE DTD 09/06/2019 1.650% 09/01/2022	254687FJ0	90,000.00	A	A2	9/3/2019	9/6/2019	89,804.70	1.72	103.13	89,809.13	89,797.68
Security Type Sub-Total		**18,110,000.00**					**17,987,068.78**	**2.66**	**86,649.71**	**18,057,321.54**	**18,239,615.61**

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 2018 3 A2A DTD 09/26/2018 2.890% 09/20/2020	36256GAB5	171,420.40	AAA	Aaa	9/18/2018	9/26/2018	171,410.09	2.90	151.37	171,415.12	171,594.68
TAOT 2018 A A2A DTD 01/31/2018 2.100% 10/15/2020	89238BAB8	52,892.80	AAA	Aaa	1/23/2018	1/31/2018	52,887.39	2.11	49.37	52,890.65	52,891.47
JDOT 2018 A A2 DTD 02/15/2018 2.420% 10/15/2020	47788CAB8	14,047.47	NR	Aaa	2/21/2018	2/28/2018	14,046.85	2.42	15.11	14,047.19	14,048.52
NAROT 2018 A A2A DTD 02/15/2018 2.390% 12/15/2020	65478DAB3	68,934.00	AAA	Aaa	2/21/2018	2/28/2018	68,933.99	2.39	73.22	68,934.00	68,947.42
HAROT 2018 2 A2 DTD 05/30/2018 2.660% 12/18/2020	43814UAF6	339,433.52	AAA	NR	5/22/2018	5/30/2018	339,433.01	2.66	326.04	339,433.36	339,817.28
BMWLT 2018 1 A2 DTD 10/17/2018 2.970% 12/20/2020	05586CAB0	461,419.39	AAA	Aaa	10/10/2018	10/17/2018	461,378.19	2.98	418.74	461,395.66	462,583.18
FORD CREDIT AUTO LEASE TRUST DTD 09/21/2018 2.930% 04/15/2021	34531LAB6	155,311.72	NR	Aaa	9/18/2018	9/21/2018	155,310.01	2.93	202.25	155,310.71	155,537.84
HART 2018 A A2A DTD 04/18/2018 2.550% 04/15/2021	44891KAB1	204,459.82	AAA	Aaa	4/10/2018	4/18/2018	204,447.67	2.55	231.72	204,453.38	204,642.28
ALLYA 2018 3 A2 DTD 06/27/2018 2.720% 05/15/2021	02007JAB3	129,215.92	AAA	Aaa	6/19/2018	6/27/2018	129,212.69	2.79	156.21	129,214.08	129,298.99
GM FINANCIAL SECURITIZED TERM DTD 07/18/2018 2.740% 07/16/2021	36255JAB0	93,213.67	AAA	NR	7/11/2018	7/18/2018	93,210.51	2.74	106.42	93,211.73	93,359.32
FORDL 2019 A A2A DTD 02/25/2019 2.840% 09/15/2021	34532FAB8	475,000.00	AAA	Aaa	2/20/2019	2/25/2019	474,964.23	2.85	599.56	474,973.06	476,703.92
HAROT 2019 1 A2 DTD 02/27/2019 2.750% 09/20/2021	43814WAB1	460,000.00	AAA	NR	2/19/2019	2/27/2019	459,970.38	2.75	456.81	459,976.97	461,923.90
BMW VEHICLE LEASE TRUST DTD 03/20/2019 2.840% 11/22/2021	05586VAC6	180,000.00	AAA	Aaa	3/12/2019	3/20/2019	179,973.22	3.27	127.80	179,978.39	181,650.80
Security Type Sub-Total		**2,805,348.71**					**2,805,178.23**	**2.81**	**2,914.62**	**2,805,234.30**	**2,812,999.60**
Managed Account Sub Total		**64,097,589.72**					**63,640,442.20**	**2.46**	**251,648.73**	**63,840,984.81**	**64,559,548.46**

Securities Sub-Total	**$64,097,589.72**		**$63,640,442.20**	**2.46%**	**$251,648.73**	**$63,840,984.81**	**$64,559,548.46**
Accrued Interest							**$251,648.73**
Total Investments							**$64,811,197.19**

Bolded items are forward settling trades.

Portfolio Earnings

Quarter-Ended September 30, 2019

	Market Value Basis	Accrual (Amortized Cost) Basis
Beginning Value (06/30/2019)	$499,637.00	$499,530.91
Net Purchases/Sales	($500,000.00)	($500,000.00)
Change in Value	$363.00	$469.09
Ending Value (09/30/2019)	$0.00	$0.00
Interest Earned	$12,597.58	$12,597.58
Portfolio Earnings	$12,960.58	$13,066.67

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par ($)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt ($)	Yield at Market	Realized G/L (BV)
INTEREST									
7/1/19	7/1/19	0	MONEY0002	MONEY MARKET FUND			280.11		
7/1/19	7/1/19	0	MONEY0002	MONEY MARKET FUND			2,801.13		
7/31/19	7/31/19	500,000	9128282K5	US TREASURY NOTES	1.37%	7/31/19	3,437.50		
8/1/19	8/1/19	0	MONEY0002	MONEY MARKET FUND			2,959.74		
8/1/19	8/1/19	0	MONEY0002	MONEY MARKET FUND			295.97		
9/3/19	9/3/19	0	MONEY0002	MONEY MARKET FUND			2,566.48		
9/3/19	9/3/19	0	MONEY0002	MONEY MARKET FUND			256.65		
Total INTEREST		**500,000**					**12,597.58**		
MATURITY									
7/31/19	7/31/19	500,000	9128282K5	US TREASURY NOTES	1.37%	7/31/19	500,000.00		0.00
Total MATURITY		**500,000**					**500,000.00**		**0.00**

For the Quarter Ended September 30, 2019
CITY OF RIVIERA BEACH- BOND PROCEEDS
Portfolio Aetivity

Quarterly Portfolio Transactions

Tran. Type	Trade Date	Settle Date	Par ($)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt ($)	Yield	Realized G/L (BV)
INTEREST	7/1/19	7/1/19	0.00	MONEY0002	MONEY MARKET FUND			280.11		
INTEREST	7/1/19	7/1/19	0.00	MONEY0002	MONEY MARKET FUND			2,801.13		
INTEREST	7/31/19	7/31/19	500,000.00	9128282K5	US TREASURY NOTES	1.37%	7/31/19	3,437.50		
MATURITY	7/31/19	7/31/19	500,000.00	9128282K5	US TREASURY NOTES	1.37%	7/31/19	500,000.00		0.00
INTEREST	8/1/19	8/1/19	0.00	MONEY0002	MONEY MARKET FUND			2,959.74		
INTEREST	8/1/19	8/1/19	0.00	MONEY0002	MONEY MARKET FUND			295.97		
INTEREST	9/3/19	9/3/19	0.00	MONEY0002	MONEY MARKET FUND			2,566.48		
INTEREST	9/3/19	9/3/19	0.00	MONEY0002	MONEY MARKET FUND			256.65		
TOTALS								**512,597.58**		**0.00**

Portfolio Earnings

Quarter-Ended September 30, 2019

	Market Value Basis	Accrual (Amortized Cost) Basis
Beginning Value (06/30/2019)	%0/00	%0/00
$et Purchases/Sales	%0/00	%0/00
Change in Value	%0/00	%0/00
Ending Value (09/30/2019)	%0/00	%0/00
Interest Earned	%527/14	%527/14
Portfolio Earnings	%527/14	%527/14

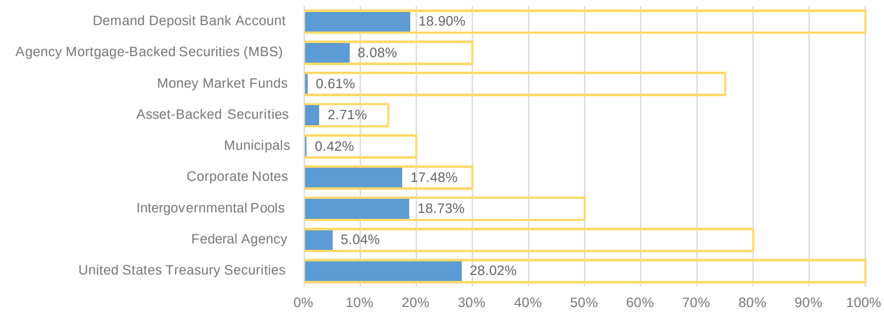
Quarterly Portfolio Transactions

Trade Date	Settle Date	Par ($)	CNSIP	Security Description	Coupon	Maturity Date	Transact Amt ($)	Yield at Market	Realized G/L (BV)
I$TEREST									
71111)	71211)	0	MO(EY0002	MO(EY MARUET FN(D			17) /21		
81111)	81211)	0	MO(EY0002	MO(EY MARUET FN(D			184/30		
) 1311)	) 1411)	0	MO(EY0002	MO(EY MARUET FN(D			163/63		
Total I$TEREST		**0**					**527.14**		

Quarterly Portfolio Transactions

Tran. Type	Trade Date	Settle Date	Par ($)	CNSIP	Security Description	Coupon	Maturity Date	Transact Amt ($)	Yield	Realized G/L (BV)
I(TEREST	71111)	71211)	0/00	MO(EY0002	MO(EY MARUET FN(D			17) /21		
I(TEREST	81111)	81211)	0/00	MO(EY0002	MO(EY MARUET FN(D			184/30		
I(TEREST	) 1311)	) 1411)	0/00	MO(EY0002	MO(EY MARUET FN(D			163/63		
TOTALS								**527.14**		

Tab III



Security Type	Amortized Cost (Includes Interest)	Allocation Percentage	Permitted by Policy	In Compliance
Florida Prime (SBA)	-	-	25%	**Yes**
United States Treasury Securities	29,082,332.55	28.02%	100%	**Yes**
Federal Agency	5,232,546.28	5.04%	80%	**Yes**
Corporate Notes	18,143,971.25	17.48%	30%	**Yes**
Municipals	440,606.22	0.42%	20%	**Yes**
Agency Mortgage-Backed Securities (MBS)	8,385,028.32	8.08%	30%	**Yes**
Asset-Backed Securities	2,808,148.92	2.71%	15%	**Yes**
Demand Deposit Bank Account	19,610,352.82	18.90%	100%	**Yes**
Commercial Paper	-	-	30%	**Yes**
Bankers' Acceptances	-	-	25%	**Yes**
Repurchase Agreements	-	-	50%	**Yes**
Fixed-Income Mutual Funds and ETFs	-	-	40%	**Yes**
Money Market Funds	634,595.02	0.61%	75%	**Yes**
Intergovernmental Pools	19,436,972.83	18.73%	50%	**Yes**

End of month trade-date amortized cost of portfolio holdings, including accrued interest.

Sector	Individual Issuer Breakdown	Amortized Cost (Includes Interest)	Allocation Percentage	Permitted by Policy	In Compliance
ASSET-BACKED	ALLY AUTO RECEIVABLES TRUST	129,370.29	0.12%	5%	**Yes**
ASSET-BACKED	GM FINANCIAL AUTO LEASING TRUST	171,566.49	0.17%	5%	**Yes**
ASSET-BACKED	GM FINANCIAL SECURITIZED TERM	93,318.15	0.09%	5%	**Yes**
ASSET-BACKED	HONDA AUTO RECEIVABLES OWNER T	800,193.18	0.77%	5%	**Yes**
ASSET-BACKED	HYUNDAI AUTO RECEIVABLES TRUST	204,685.10	0.20%	5%	**Yes**
ASSET-BACKED	NISSAN AUTO RECEIVABLES OWNER	69,007.22	0.07%	5%	**Yes**
ASSET-BACKED	TOYOTA AUTO RECEIVABLES OWNER	52,940.02	0.05%	5%	**Yes**
ASSET-BACKED	BMW VEHICLE LEASE TRUST	641,920.59	0.62%	5%	**Yes**
ASSET-BACKED	JOHN DEERE OWNER TRUST	14,062.30	0.01%	5%	**Yes**
ASSET-BACKED	FORD CREDIT AUTO LEASE TRUST	631,085.58	0.61%	5%	**Yes**
CORPORATE NOTE	AMERICAN HONDA FINANCE	599,282.93	0.58%	10%	**Yes**
CORPORATE NOTE	APPLE INC	703,614.37	0.68%	10%	**Yes**
CORPORATE NOTE	BRANCH BANKING & TRUST	596,990.08	0.58%	10%	**Yes**
CORPORATE NOTE	CHEVRON CORP	603,925.85	0.58%	10%	**Yes**
CORPORATE NOTE	GOLDMAN SACHS GROUP INC	700,337.38	0.67%	10%	**Yes**
CORPORATE NOTE	MORGAN STANLEY	611,356.48	0.59%	10%	**Yes**
CORPORATE NOTE	TOYOTA MOTOR CREDIT CORP	592,107.68	0.57%	10%	**Yes**
CORPORATE NOTE	JOHN DEERE CAPITAL CORP	800,280.84	0.77%	10%	**Yes**
CORPORATE NOTE	IBM CORP	596,082.38	0.57%	10%	**Yes**
CORPORATE NOTE	STATE STREET CORPORATION	601,008.05	0.58%	10%	**Yes**
CORPORATE NOTE	US BANK NA CINCINNATI	624,454.72	0.60%	10%	**Yes**
CORPORATE NOTE	BANK OF AMERICA CORP	606,609.77	0.58%	10%	**Yes**
CORPORATE NOTE	3M COMPANY	301,587.32	0.29%	10%	**Yes**
CORPORATE NOTE	CISCO SYSTEMS	340,272.97	0.33%	10%	**Yes**
CORPORATE NOTE	WALT DISNEY COMPANY/THE	89,912.26	0.09%	10%	**Yes**
CORPORATE NOTE	PACCAR FINANCIAL CORP	401,577.90	0.39%	10%	**Yes**
CORPORATE NOTE	CATERPILLAR FINANCIAL SERVICES CORP	596,843.00	0.58%	10%	**Yes**
CORPORATE NOTE	VISA INC	402,635.68	0.39%	10%	**Yes**
CORPORATE NOTE	WELLS FARGO & COMPANY	650,521.66	0.63%	10%	**Yes**
CORPORATE NOTE	AMERICAN EXPRESS CREDIT CORP	597,714.54	0.58%	10%	**Yes**
CORPORATE NOTE	JOHNSON & JOHNSON	711,067.75	0.69%	10%	**Yes**
CORPORATE NOTE	PFIZER INC	301,546.98	0.29%	10%	**Yes**
CORPORATE NOTE	JP MORGAN CHASE & CO	605,525.57	0.58%	10%	**Yes**
CORPORATE NOTE	NATIONAL RURAL UTIL COOP	349,696.32	0.34%	10%	**Yes**
CORPORATE NOTE	MASTERCARD INC	598,417.43	0.58%	10%	**Yes**
CORPORATE NOTE	BOEING CO	489,650.69	0.47%	10%	**Yes**
CORPORATE NOTE	HSBC USA	599,187.34	0.58%	10%	**Yes**
CORPORATE NOTE	PEPSICO INC	608,436.45	0.59%	10%	**Yes**
CORPORATE NOTE	EXXON MOBIL CORP	504,115.25	0.49%	10%	**Yes**

Sector	Individual Issuer Breakdown	Amortized Cost (Includes Interest)	Allocation Percentage	Permitted by Policy	In Compliance
CORPORATE NOTE	BANK OF NY MELLON CORP	602,799.12	0.58%	10%	**Yes**
CORPORATE NOTE	BURLINGTN NORTH SANTA FE	107,616.25	0.10%	10%	**Yes**
CORPORATE NOTE	ORACLE CORP	908,375.35	0.88%	10%	**Yes**
CORPORATE NOTE	NORTHERN TRUST COMPANY	142,170.17	0.14%	10%	**Yes**
CORPORATE NOTE	THE WALT DISNEY CORPORATION	598,250.72	0.58%	10%	**Yes**
FED AGY BOND/NOTE	FANNIE MAE	3,121,170.61	3.01%	50%	**Yes**
FED AGY BOND/NOTE	FEDERAL HOME LOAN BANKS	809,120.00	0.78%	50%	**Yes**
FED AGY BOND/NOTE	FREDDIE MAC	1,302,255.67	1.25%	50%	**Yes**
MBS / CMO	FHLMC MULTIFAMILY STRUCTURED P	7,251,032.88	6.99%	20%	**Yes**
MBS / CMO	FREDDIE MAC	408,532.20	0.39%	20%	**Yes**
MBS / CMO	FANNIEMAE-ACES	725,463.24	0.70%	20%	**Yes**
US TSY BOND/NOTE	UNITED STATES TREASURY	29,082,332.55	28.02%	100%	**Yes**
MUNI BOND/NOTE	NEW YORK ST DORM AUTH ST PERSO	440,606.22	0.42%	20%	**Yes**
INTERGOVERNMENTAL POOLS	FLORIDA CLASS	3,068,829.76	2.96%	50%	**Yes**
DEMAND DEPOSIT BANK ACCOUNT	TD BANK ACCOUNT	19,457,422.46	18.75%	100%	**Yes**
DEMAND DEPOSIT BANK ACCOUNT	BANK OF AMERICA BANK ACCOUNT	152,930.36	0.15%	100%	**Yes**
MNY MKT/MUTUAL FND	CASH BALANCE	634,595.02	0.61%	25%	**Yes**
INTERGOVERNMENTAL POOLS	FL PALM	16,368,143.07	15.77%	50%	**Yes**

End of month trade-date amortized cost of portfolio holdings, including accrued interest.

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 Interactive Data, 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 or 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.
- **DURATION TO WORST:** A measure of the sensitivity of a security's price to a change in interest rates, stated in years, computed from cash flows to the maturity date or to the put date, whichever results in the highest yield to the investor.
- **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.

GLOSSARY

- **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.
- **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.

Treasurer’s Report for Year Ended September 30, 2019

Appendix B

Debt Schedule as of September 30, 2019

City of Riviera Beach

Community Redevelopment Project Note, Series 2006

As of September 30, 2019 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance
9/30/2019						$ 2,374,543
10/1/2019	$ 550,922	4.190%	$ 49,747	$ 600,669		1,823,621
4/1/2020			38,205	38,205		1,823,621
9/30/2020					638,874	1,823,621
10/1/2020	578,468	4.190%	38,205	616,673		1,245,153
4/1/2021			26,086	26,086		1,245,153
9/30/2021					642,759	1,245,153
10/1/2021	607,392	4.190%	26,086	633,478		637,761
4/1/2022			13,361	13,361		637,761
9/30/2022					646,839	637,761
10/1/2022	637,761	4.190%	13,361	651,122		0
9/30/2023					651,122	
	$ 2,374,543		$ 205,051	$ 2,579,594	$ 2,579,594	

City of Riviera Beach

Public Improvement Revenue Bonds, Series 2014

As of September 30, 2019 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance
9/30/2019						$ 20,200,000
10/1/2019	$ 695,000	3.000%	$ 336,247	$ 1,031,247		19,505,000
4/1/2020			325,822	325,822		19,505,000
9/30/2020					1,357,069	19,505,000
10/1/2020	760,000	3.000%	325,822	1,085,822		18,745,000
4/1/2021			314,422	314,422		18,745,000
9/30/2021					1,400,244	18,745,000
10/1/2021	825,000	3.000%	314,422	1,139,422		17,920,000
4/1/2022			302,047	302,047		17,920,000
9/30/2022					1,441,469	17,920,000
10/1/2022	890,000	3.000%	302,047	1,192,047		17,030,000
4/1/2023			288,697	288,697		17,030,000
9/30/2023					1,480,744	17,030,000
10/1/2023	960,000	3.000%	288,697	1,248,697		16,070,000
4/1/2024			274,297	274,297		16,070,000
9/30/2024					1,522,994	16,070,000
10/1/2024	1,030,000	3.000%	274,297	1,304,297		15,040,000
4/1/2025			258,847	258,847		15,040,000
9/30/2025					1,563,144	15,040,000
10/1/2025	1,105,000	4.000%	258,847	1,363,847		13,935,000
4/1/2026			236,747	236,747		13,935,000
9/30/2026					1,600,594	13,935,000
10/1/2026	1,190,000	4.000%	236,747	1,426,747		12,745,000
4/1/2027			212,947	212,947		12,745,000
9/30/2027					1,639,694	12,745,000
10/1/2027	1,280,000	3.000%	212,947	1,492,947		11,465,000
4/1/2028			193,747	193,747		11,465,000
9/30/2028					1,686,694	11,465,000
10/1/2028	1,365,000	3.000%	193,747	1,558,747		10,100,000
4/1/2029			173,272	173,272		10,100,000
9/30/2029					1,732,019	10,100,000
10/1/2029	1,445,000	3.125%	173,272	1,618,272		8,655,000
4/1/2030			150,694	150,694		8,655,000
9/30/2030					1,768,966	8,655,000
10/1/2030	1,535,000	3.375%	150,694	1,685,694		7,120,000

City of Riviera Beach
Public Improvement Revenue Bonds, Series 2014
As of September 30, 2019 through Maturity
(continued)

4/1/2031			124,791	124,791		7,120,000
9/30/2031					1,810,484	7,120,000
10/1/2031	1,630,000	3.375%	124,791	1,754,791		5,490,000
4/1/2032			97,284	97,284		5,490,000
9/30/2032					1,852,075	5,490,000
10/1/2032	1,725,000	3.500%	97,284	1,822,284		3,765,000
4/1/2033			67,097	67,097		3,765,000
9/30/2033					1,889,381	3,765,000
10/1/2033	1,830,000	3.500%	67,097	1,897,097		1,935,000
4/1/2034			35,072	35,072		1,935,000
9/30/2034					1,932,169	1,935,000
10/1/2034	1,935,000	3.625%	35,072	1,970,072		0
9/30/2035					1,970,072	
	$20,200,000		$ 6,447,810	$ 26,647,810	$ 26,647,810	

City of Riviera Beach
Taxable Public Improvement Revenue Bond, Series 2015
As of September 30, 2019 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance
9/30/2019						$ 53,570,000
10/1/2019			$ 1,228,361	$ 1,228,361		53,570,000
4/1/2020	$ 1,240,000	2.884%	1,228,361	2,468,361		52,330,000
9/30/2020					3,696,722	52,330,000
10/1/2020			1,210,480	1,210,480		52,330,000
4/1/2021	1,570,000	3.244%	1,210,480	2,780,480		50,760,000
9/30/2021					3,990,960	50,760,000
10/1/2021			1,185,015	1,185,015		50,760,000
4/1/2022	1,850,000	3.544%	1,185,015	3,035,015		48,910,000
9/30/2022					4,220,030	48,910,000
10/1/2022			1,152,233	1,152,233		48,910,000
4/1/2023	2,220,000	3.800%	1,152,233	3,372,233		46,690,000
9/30/2023					4,524,466	46,690,000
10/1/2023			1,110,053	1,110,053		46,690,000
4/1/2024	2,600,000	3.950%	1,110,053	3,710,053		44,090,000
9/30/2024					4,820,106	44,090,000
10/1/2024			1,058,703	1,058,703		44,090,000
4/1/2025	2,525,000	4.050%	1,058,703	3,583,703		41,565,000
9/30/2025					4,642,406	41,565,000
10/1/2025			1,007,572	1,007,572		41,565,000
4/1/2026	2,760,000	4.200%	1,007,572	3,767,572		38,805,000
9/30/2026					4,775,143	38,805,000
10/1/2026			949,612	949,612		38,805,000
4/1/2027	3,390,000	4.350%	949,612	4,339,612		35,415,000
9/30/2027					5,289,223	35,415,000
10/1/2027			875,879	875,879		35,415,000
4/1/2028	3,840,000	4.500%	875,879	4,715,879		31,575,000
9/30/2028					5,591,758	31,575,000
10/1/2028			789,479	789,479		31,575,000
4/1/2029	4,445,000	4.650%	789,479	5,234,479		27,130,000
9/30/2029					6,023,958	27,130,000
10/1/2029			686,133	686,133		27,130,000
4/1/2030	4,970,000	4.800%	686,133	5,656,133		22,160,000
9/30/2030					6,342,266	22,160,000
10/1/2030			566,853	566,853		22,160,000

City of Riviera Beach
Taxable Public Improvement Revenue Bond, Series 2015
As of September 30, 2019 through Maturity
(continued)

4/1/2031	5,925,000	5.116%	566,853	6,491,853		16,235,000
9/30/2031					7,058,706	16,235,000
10/1/2031			415,291	415,291		16,235,000
4/1/2032	5,080,000	5.116%	415,291	5,495,291		11,155,000
9/30/2032					5,910,583	11,155,000
10/1/2032			285,345	285,345		11,155,000
4/1/2033	4,580,000	5.116%	285,345	4,865,345		6,575,000
9/30/2033					5,150,690	6,575,000
10/1/2033			168,189	168,189		6,575,000
4/1/2034	3,470,000	5.116%	168,189	3,638,189		3,105,000
9/30/2034					3,806,377	3,105,000
10/1/2034			79,426	79,426		3,105,000
4/1/2035	3,105,000	5.116%	79,426	3,184,426		
9/30/2035					3,263,852	
	$53,570,000		$ 25,537,244	$ 79,107,244	$ 79,107,244	

City of Riviera Beach
Community Redevelopment Agency
Redevelopment Revenue Note, Series 2011
As of September 30, 2019 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance
9/30/2019						$ 7,850,000
2/1/2020			$ 174,270	$ 174,270		7,850,000
8/1/2020	$ 975,000	4.440%	174,270	1,149,270		6,875,000
9/30/2020					1,323,540	6,875,000
2/1/2021			152,625	152,625		6,875,000
8/1/2021	1,015,000	4.440%	152,625	1,167,625		5,860,000
9/30/2021					1,320,250	5,860,000
2/1/2022			130,092	130,092		5,860,000
8/1/2022	1,060,000	4.440%	130,092	1,190,092		4,800,000
9/30/2022					1,320,184	4,800,000
2/1/2023			106,560	106,560		4,800,000
8/1/2023	1,530,000	4.440%	106,560	1,636,560		3,270,000
9/30/2023					1,743,120	3,270,000
2/1/2024			72,594	72,594		3,270,000
8/1/2024	1,600,000	4.440%	72,594	1,672,594		1,670,000
9/30/2024					1,745,188	1,670,000
2/1/2025			37,074	37,074		1,670,000
8/1/2025	1,670,000	4.440%	37,074	1,707,074		0
9/30/2025					1,744,148	
	$ 7,850,000		$1,346,430	$ 9,196,430	$ 9,196,430	

City of Riviera Beach
Community Redevelopment Agency
Redevelopment Revenue Note, Series 2013A
As of September 30, 2019 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance
9/30/2019						$2,190,000
8/1/2020	$ 295,000	3.010%	$ 65,919	$ 360,919		1,895,000
9/30/2020					360,919	1,895,000
8/1/2021	305,000	3.010%	57,040	362,040		1,590,000
9/30/2021					362,040	1,590,000
8/1/2022	325,000	3.010%	47,859	372,859		1,265,000
9/30/2022					372,859	1,265,000
8/1/2023	405,000	3.010%	38,077	443,077		860,000
9/30/2023					443,077	860,000
8/1/2024	420,000	3.010%	25,886	445,886		440,000
9/30/2024					445,886	440,000
8/1/2025	440,000	3.010%	13,244	453,244		0
9/30/2025					453,244	
	$ 2,190,000		$ 248,024	$ 2,438,024	$ 2,438,024	

City of Riviera Beach

Community Redevelopment Agency

Redevelopment Revenue Note, Series 2013B

As of September 30, 2019 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Debt Service	Bond Balance
9/30/2019						$ 4,970,000
2/1/2020			$ 111,825	$ 111,825		4,970,000
8/1/2020	$ 675,000	4.500%	111,825	786,825		4,295,000
9/30/2020					898,650	4,295,000
2/1/2021			96,638	96,638		4,295,000
8/1/2021	700,000	4.500%	96,638	796,638		3,595,000
9/30/2021					893,275	3,595,000
2/1/2022			80,888	80,888		3,595,000
8/1/2022	720,000	4.500%	80,888	800,888		2,875,000
9/30/2022					881,775	2,875,000
2/1/2023			64,688	64,688		2,875,000
8/1/2023	920,000	4.500%	64,688	984,688		1,955,000
9/30/2023					1,049,375	1,955,000
2/1/2024			43,988	43,988		1,955,000
8/1/2024	960,000	4.500%	43,988	1,003,988		995,000
9/30/2024					1,047,975	995,000
2/1/2025			22,388	22,388		995,000
8/1/2025	995,000	4.500%	22,388	1,017,388		0
9/30/2025					1,039,775	
	$ 4,970,000		$ 840,825	$ 5,810,825	$ 5,810,825	

City of Riviera Beach
Community Redevelopment Agency
Redevelopment Revenue Note, Series 2018
As of September 30, 2019 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance
9/30/2019						$ 8,807,000
2/1/2020			$ 166,012	$ 166,012		8,807,000
8/1/2020		3.770%	166,012	166,012		8,807,000
9/30/2020					332,024	8,807,000
2/1/2021			166,012	166,012		8,807,000
8/1/2021		3.770%	166,012	166,012		8,807,000
9/30/2021					332,024	8,807,000
2/1/2022			166,012	166,012		8,807,000
8/1/2022		3.770%	166,012	166,012		8,807,000
9/30/2022					332,024	8,807,000
2/1/2023			166,012	166,012		8,807,000
8/1/2023		3.770%	166,012	166,012		8,807,000
9/30/2023					332,024	8,807,000
2/1/2024			166,012	166,012		8,807,000
8/1/2024		3.770%	166,012	166,012		8,807,000
9/30/2024					332,024	8,807,000
2/1/2025			166,012	166,012		8,807,000
8/1/2025		3.770%	166,012	166,012		8,807,000
9/30/2025					332,024	8,807,000
2/1/2026			166,012	166,012		8,807,000
8/1/2026	$ 964,000	3.770%	166,012	1,130,012		7,843,000
9/30/2026					1,296,024	7,843,000
2/1/2027			147,841	147,841		7,843,000
8/1/2027	1,000,000	3.770%	147,841	1,147,841		6,843,000
9/30/2027					1,295,681	6,843,000
2/1/2028			128,991	128,991		6,843,000
8/1/2028	1,038,000	3.770%	128,991	1,166,991		5,805,000
9/30/2028					1,295,981	5,805,000
2/1/2029			109,424	109,424		5,805,000
8/1/2029	1,077,000	3.770%	109,424	1,186,424		4,728,000
9/30/2029					1,295,849	4,728,000
2/1/2030			89,123	89,123		4,728,000
8/1/2030	1,117,000	3.770%	89,123	1,206,123		3,611,000
9/30/2030					1,295,246	3,611,000

City of Riviera Beach
Community Redevelopment Agency
Redevelopment Revenue Note, Series 2018
As of September 30, 2019 through Maturity
(continued)

2/1/2031			68,067	68,067		3,611,000
8/1/2031	1,159,000	3.770%	68,067	1,227,067		2,452,000
9/30/2031					1,295,135	2,452,000
2/1/2032			46,220	46,220		2,452,000
8/1/2032	1,203,000	3.770%	46,220	1,249,220		1,249,000
9/30/2032					1,295,440	1,249,000
2/1/2033			23,544	23,544		1,249,000
8/1/2033	1,249,000	3.770%	23,544	1,272,544		0
9/30/2033					1,296,087	
	$ 8,807,000		$ 3,550,586	$12,357,586	$ 12,357,586	

City of Riviera Beach

US Bancorp Schedule 2 - Capital Lease Agreements

As of September 30, 2019 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Debt Service	Bond Balance
9/30/2019						$ 120,267
10/1/2019	$ 120,267	1.780%	$ 2,141	$ 122,408		0
9/30/2020					122,408	
	$ 120,267		$ 2,141	$ 122,408	$ 122,408	

City of Riviera Beach

US Bancorp Schedule 3 – Capital Lease Agreements

As of September 30, 2019 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Debt Service	Bond Balance
9/30/2019						$ 206,228
10/1/2019	$ 206,228	1.780%	$ 3,671	$ 209,899		0
9/30/2020					209,899	
	$ 206,228		$ 3,671	$ 209,899	$ 209,899	

City of Riviera Beach

US Bancorp Schedule 7 – Capital Lease Agreements

As of September 30, 2019 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Debt Service	Bond Balance
9/30/2019						$ 435,880
11/1/2019	$ 215,836	1.950%	$ 8,500	$ 224,335		435,880
9/30/2020					224,335	220,044
11/1/2020	220,044	1.950%	4,291	224,335		220,044
9/30/2021					224,335	0
	$ 435,880		$ 12,791	$ 448,670	$ 448,670	

City of Riviera Beach

US Bancorp Schedule 8 – Capital Lease Agreements

As of September 30, 2019 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Debt Service	Bond Balance
9/30/2019						$ 92,585
11/1/2019	$ 45,827	2.030%	$ 1,879	$ 47,707		92,585
9/30/2020					47,707	46,758
11/1/2020	46,758	2.030%	949	47,707		46,758
9/30/2021					47,707	0
	$ 92,585		$ 2,829	$ 95,413	$ 95,413	

City of Riviera Beach

US Bancorp Schedule 9 – Capital Lease Agreements

As of September 30, 2019 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Debt Service	Bond Balance
9/30/2019						$ 583,179
11/1/2019	$ 288,502	2.140%	$ 12,480	$ 300,982		583,179
9/30/2020					300,982	294,677
11/1/2020	294,677	2.140%	6,306	300,982		294,677
9/30/2021					300,982	0
	$ 583,179		$ 18,786	$ 601,965	$ 601,965	

City of Riviera Beach

US Bancorp Schedule 10 – Capital Lease Agreements

As of September 30, 2019 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Debt Service	Bond Balance
9/30/2019						$ 850,000
11/30/2019	$ 274,308	3.255%	$ 27,667	$ 301,975		850,000
9/30/2020					301,975	575,692
11/30/2020	283,236	3.255%	18,739	301,975		575,692
9/30/2021					301,975	292,456
11/30/2021	292,456	3.255%	9,519	301,975		292,456
9/30/2022					301,975	0
	$ 850,000		$ 55,925	$ 905,925	$ 905,925	

City of Riviera Beach

US Bancorp Schedule 11 – Capital Lease Agreements

As of September 30, 2019 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance
9/30/2019						$ 928,464
11/30/2019	$ 173,623	3.361%	$ 31,206	$ 204,829		928,464
9/30/2020					204,829	754,841
11/30/2020	179,458	3.361%	25,370	204,829		754,841
9/30/2021					204,829	575,383
11/30/2021	185,490	3.361%	19,339	204,829		575,383
9/30/2022					204,829	389,893
11/30/2022	191,725	3.361%	13,104	204,829		389,893
9/30/2023					204,829	198,168
11/30/2023	198,168	3.361%	6,660	204,829		196,168
9/30/2024					204,829	0
	$ 928,464		$ 95,679	$ 1,024,143	$ 1,024,143	

City of Riviera Beach
Utility Special District
Water & Sewer Refunding Bonds, Series 2014
As of September 30, 2019 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance
9/30/2019						$ 19,580,000
10/1/2019	$ 835,000	5.000%	$ 467,713	$ 1,302,713		18,745,000
4/1/2020			446,838	446,838		18,745,000
9/30/2020					1,749,550	18,745,000
10/1/2020	875,000	5.000%	446,838	1,321,838		17,870,000
4/1/2021			424,963	424,963		17,870,000
9/30/2021					1,746,800	17,870,000
10/1/2021	920,000	5.000%	424,963	1,344,963		16,950,000
4/1/2022			401,963	401,963		16,950,000
9/30/2022					1,746,925	16,950,000
10/1/2022	965,000	5.000%	401,963	1,366,963		15,985,000
4/1/2023			377,838	377,838		15,985,000
9/30/2023					1,744,800	15,985,000
10/1/2023	1,015,000	5.000%	377,838	1,392,838		14,970,000
4/1/2024			352,463	352,463		14,970,000
9/30/2024					1,745,300	14,970,000
10/1/2024	1,065,000	5.000%	352,463	1,417,463		13,905,000
4/1/2025			325,838	325,838		13,905,000
9/30/2025					1,743,300	13,905,000
10/1/2025	1,120,000	5.000%	325,838	1,445,838		12,785,000
4/1/2026			297,838	297,838		12,785,000
9/30/2026					1,743,675	12,785,000
10/1/2026	1,175,000	5.000%	297,838	1,472,838		11,610,000
4/1/2027			268,463	268,463		11,610,000
9/30/2027					1,741,300	11,610,000
10/1/2027	1,235,000	5.000%	268,463	1,503,463		10,375,000
4/1/2028			237,588	237,588		10,375,000
9/30/2028					1,741,050	10,375,000
10/1/2028	1,295,000	5.000%	237,588	1,532,588		9,080,000
4/1/2029			205,213	205,213		9,080,000
9/30/2029					1,737,800	9,080,000
10/1/2029	1,360,000	5.000%	205,213	1,565,213		7,720,000
4/1/2030			171,213	171,213		7,720,000
9/30/2030					1,736,425	7,720,000
10/1/2030	1,430,000	3.500%	171,213	1,601,213		6,290,000

City of Riviera Beach
Utility Special District
Water & Sewer Refunding Bonds, Series 2014
As of September 30, 2019 through Maturity
(continued)

4/1/2031			146,188	146,188		6,290,000
9/30/2031					1,747,400	6,290,000
10/1/2031	1,475,000	3.500%	146,188	1,621,188		4,815,000
4/1/2032			120,375	120,375		4,815,000
9/30/2032					1,741,563	4,815,000
10/1/2032	1,525,000	5.000%	120,375	1,645,375		3,290,000
4/1/2033			82,250	82,250		3,290,000
9/30/2033					1,727,625	3,290,000
10/1/2033	1,605,000	5.000%	82,250	1,687,250		1,685,000
4/1/2034			42,125	42,125		1,685,000
9/30/2034					1,729,375	1,685,000
10/1/2034	1,685,000	5.000%	42,125	1,727,125		0
9/30/2035					1,727,125	
	$19,580,000		$8,270,013	$27,850,013	$27,850,013	

City of Riviera Beach
Utility Special District
Water & Sewer Revenue Bonds, Series 2016
As of September 30, 2019 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance
9/30/2019						$ 31,420,000
10/1/2019	$ 965,000	5.000%	$ 785,500	$ 1,750,500		30,455,000
4/1/2020			761,375	761,375		30,455,000
9/30/2020					2,511,875	30,455,000
10/1/2020	1,020,000	5.000%	761,375	1,781,375		29,435,000
4/1/2021			735,875	735,875		29,435,000
9/30/2021					2,517,250	29,435,000
10/1/2021	1,070,000	5.000%	735,875	1,805,875		28,365,000
4/1/2022			709,125	709,125		28,365,000
9/30/2022					2,515,000	28,365,000
10/1/2022	1,130,000	5.000%	709,125	1,839,125		27,235,000
4/1/2023			680,875	680,875		27,235,000
9/30/2023					2,520,000	27,235,000
10/1/2023	1,185,000	5.000%	680,875	1,865,875		26,050,000
4/1/2024			651,250	651,250		26,050,000
9/30/2024					2,517,125	26,050,000
10/1/2024	1,250,000	5.000%	651,250	1,901,250		24,800,000
4/1/2025			620,000	620,000		24,800,000
9/30/2025					2,521,250	24,800,000
10/1/2025	1,315,000	5.000%	620,000	1,935,000		23,485,000
4/1/2026			587,125	587,125		23,485,000
9/30/2026					2,522,125	23,485,000
10/1/2026	1,380,000	5.000%	587,125	1,967,125		22,105,000
4/1/2027			552,625	552,625		22,105,000
9/30/2027					2,519,750	22,105,000
10/1/2027	1,455,000	5.000%	552,625	2,007,625		20,650,000
4/1/2028			516,250	516,250		20,650,000
9/30/2028					2,523,875	20,650,000
10/1/2028	1,530,000	5.000%	516,250	2,046,250		19,120,000
4/1/2029			478,000	478,000		19,120,000
9/30/2029					2,524,250	19,120,000
10/1/2029	1,610,000	5.000%	478,000	2,088,000		17,510,000
4/1/2030			437,750	437,750		17,510,000
9/30/2030					2,525,750	17,510,000
10/1/2030	1,685,000	5.000%	437,750	2,122,750		15,825,000

City of Riviera Beach
Utility Special District
Water & Sewer Revenue Bonds, Series 2016
As of September 30, 2019 through Maturity
(continued)

4/1/2031			395,625	395,625		15,825,000
9/30/2031					2,518,375	15,825,000
10/1/2031	1,775,000	5.000%	395,625	2,170,625		14,050,000
4/1/2032			351,250	351,250		14,050,000
9/30/2032					2,521,875	14,050,000
10/1/2032	1,880,000	5.000%	351,250	2,231,250		12,170,000
4/1/2033			304,250	304,250		12,170,000
9/30/2033					2,535,500	12,170,000
10/1/2033	1,975,000	5.000%	304,250	2,279,250		10,195,000
4/1/2034			254,875	254,875		10,195,000
9/30/2034					2,534,125	10,195,000
10/1/2034	2,080,000	5.000%	254,875	2,334,875		8,115,000
4/1/2035			202,875	202,875		8,115,000
9/30/2035					2,537,750	8,115,000
10/1/2035	3,955,000	5.000%	202,875	4,157,875		4,160,000
4/1/2036			104,000	104,000		4,160,000
9/30/2036					4,261,875	4,160,000
10/1/2036	4,160,000	5.000%	104,000	4,264,000		0
9/30/2037					4,264,000	
	$31,420,000		$17,471,750	$48,891,750	$ 48,891,750	

City of Riviera Beach
Utility Special District
Consolidated Utility Purchase
As of September 30, 2019 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Debt Service	Bond Balance
9/30/2019						$ 368,431
10/1/2019	$ 9,089	8.000%	$ 2,456	$ 11,545		359,342
11/1/2019	9,150	8.000%	2,396	11,545		350,192
12/1/2019	9,211	8.000%	2,335	11,545		340,982
1/1/2020	9,272	8.000%	2,273	11,545		331,710
2/1/2020	9,334	8.000%	2,211	11,545		322,376
3/1/2020	9,396	8.000%	2,149	11,545		312,980
4/1/2020	9,459	8.000%	2,087	11,545		303,521
5/1/2020	9,522	8.000%	2,023	11,545		293,999
6/1/2020	9,585	8.000%	1,960	11,545		284,414
7/1/2020	9,649	8.000%	1,896	11,545		274,764
8/1/2020	9,714	8.000%	1,832	11,545		265,051
9/1/2020	9,778	8.000%	1,767	11,545		255,273
9/30/2020					138,543	255,273
10/1/2020	9,843	8.000%	1,702	11,545		245,429
11/1/2020	9,909	8.000%	1,636	11,545		235,520
12/1/2020	9,975	8.000%	1,570	11,545		225,545
1/1/2021	10,042	8.000%	1,504	11,545		215,503
2/1/2021	10,109	8.000%	1,437	11,545		205,395
3/1/2021	10,176	8.000%	1,369	11,545		195,219
4/1/2021	10,244	8.000%	1,301	11,545		184,975
5/1/2021	10,312	8.000%	1,233	11,545		174,663
6/1/2021	10,381	8.000%	1,164	11,545		164,282
7/1/2021	10,450	8.000%	1,095	11,545		153,832
8/1/2021	10,520	8.000%	1,026	11,545		143,312
9/1/2021	10,590	8.000%	955	11,545		132,722
9/30/2021					138,543	132,722

City of Riviera Beach
Utility Special District
Consolidated Utility Purchase
As of September 30, 2019 through Maturity
(continued)

10/1/2021	10,660	8.000%	885	11,545		122,062
11/1/2021	10,732	8.000%	814	11,545		111,330
12/1/2021	10,803	8.000%	742	11,545		100,527
1/1/2022	10,875	8.000%	670	11,545		89,652
2/1/2022	10,948	8.000%	598	11,545		78,704
3/1/2022	11,021	8.000%	525	11,545		67,684
4/1/2022	11,094	8.000%	451	11,545		56,590
5/1/2022	11,168	8.000%	377	11,545		45,422
6/1/2022	11,242	8.000%	303	11,545		34,179
7/1/2022	11,317	8.000%	228	11,545		22,862
8/1/2022	11,393	8.000%	152	11,545		11,469
9/1/2022	11,469	8.000%	76	11,545		0
9/30/2022					138,544	
	$ 368,431		$ 47,199	$ 415,630	$ 415,630	

City of Riviera Beach
Stormwater Utility
Stormwater Management Utility Revenue Bonds, Series 2016
As of September 30, 2019 through Maturity

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance
9/30/2019						$ 9,100,000
11/1/2019	$ 385,000	5.000%	$ 156,216	$ 541,216		8,715,000
5/1/2020			146,591	146,591		8,715,000
9/30/2020					687,806	8,715,000
11/1/2020	405,000	5.000%	146,591	551,591		8,310,000
5/1/2021			136,466	136,466		8,310,000
9/30/2021					688,056	8,310,000
11/1/2021	425,000	5.000%	136,466	561,466		7,885,000
5/1/2022			125,841	125,841		7,885,000
9/30/2022					687,306	7,885,000
11/1/2022	445,000	5.000%	125,841	570,841		7,440,000
5/1/2023			114,716	114,716		7,440,000
9/30/2023					685,556	7,440,000
11/1/2023	470,000	5.000%	114,716	584,716		6,970,000
5/1/2024			102,966	102,966		6,970,000
9/30/2024					687,681	6,970,000
11/1/2024	490,000	5.000%	102,966	592,966		6,480,000
5/1/2025			90,716	90,716		6,480,000
9/30/2025					683,681	6,480,000
11/1/2025	515,000	2.125%	90,716	605,716		5,965,000
5/1/2026			85,244	85,244		5,965,000
9/30/2026					690,959	5,965,000
11/1/2026	530,000	2.250%	85,244	615,244		5,435,000
5/1/2027			79,281	79,281		5,435,000
9/30/2027					694,525	5,435,000
11/1/2027	540,000	2.375%	79,281	619,281		4,895,000
5/1/2028			72,869	72,869		4,895,000
9/30/2028					692,150	4,895,000
11/1/2028	555,000	2.500%	72,869	627,869		4,340,000
5/1/2029			65,931	65,931		4,340,000
9/30/2029					693,800	4,340,000
11/1/2029	565,000	3.000%	65,931	630,931		3,775,000
5/1/2030			57,456	57,456		3,775,000
9/30/2030					688,388	3,775,000

City of Riviera Beach
Stormwater Utility
Stormwater Management Utility Revenue Bonds, Series 2016
As of September 30, 2019 through Maturity
(continued)

11/1/2030	585,000	3.000%	57,456	642,456		3,190,000
5/1/2031			48,681	48,681		3,190,000
9/30/2031					691,138	3,190,000
11/1/2031	600,000	3.000%	48,681	648,681		2,590,000
5/1/2032			39,681	39,681		2,590,000
9/30/2032					688,363	2,590,000
11/1/2032	620,000	3.000%	39,681	659,681		1,970,000
5/1/2033			30,381	30,381		1,970,000
9/30/2033					690,063	1,970,000
11/1/2033	640,000	3.000%	30,381	670,381		1,330,000
5/1/2034			20,781	20,781		1,330,000
9/30/2034					691,163	1,330,000
11/1/2034	655,000	3.125%	20,781	675,781		675,000
5/1/2035			10,547	10,547		675,000
9/30/2035					686,328	675,000
11/1/2035	675,000	3.125%	10,547	685,547		0
9/30/2036					685,547	
	$ 9,100,000		$ 2,612,509	$ 11,712,509	$11,712,509	

City of Riviera Beach
Treasurer’s Report Year Ended September 30, 2019
Unaudited