



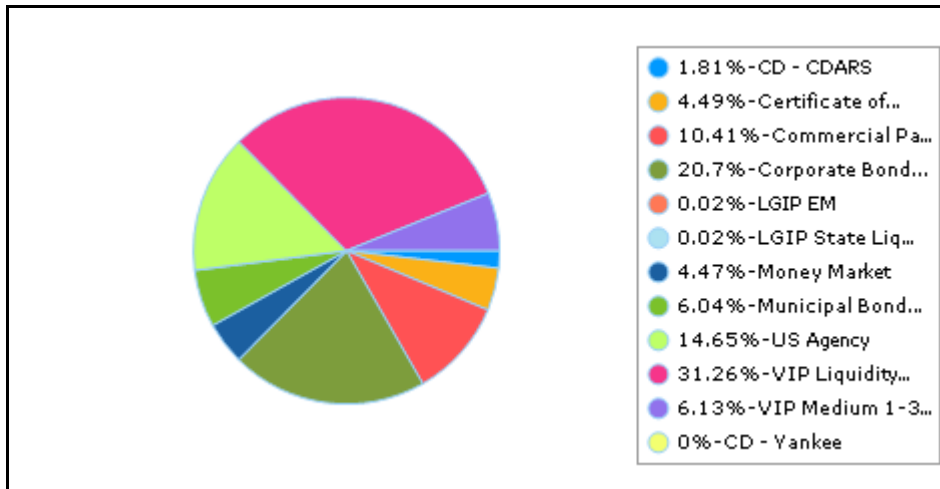
Arlington County Distribution by Asset Class - Market Value Report Group: Monthly Investment Report

Begin Date: 9/30/2018, End Date: 9/30/2019

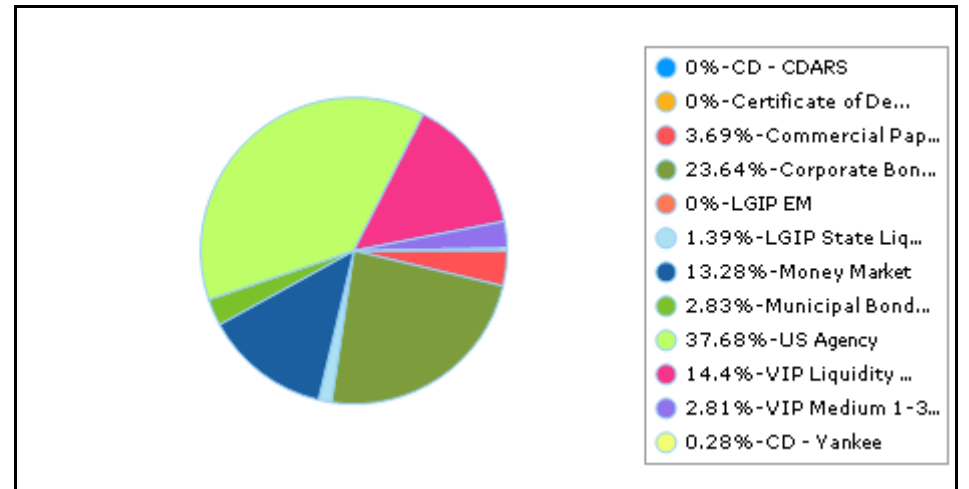
Asset Class Allocation

Asset Class	Market Value 9/30/2018	% of Portfolio 9/30/2018	Market Value 9/30/2019	% of Portfolio 9/30/2019
CD - CDARS	12,076,736.23	1.81	0.00	0.00
Certificate of Deposit	29,899,492.71	4.49	0.00	0.00
Commercial Paper	69,319,810.00	10.41	26,849,010.00	3.69
Corporate Bonds	137,903,178.81	20.70	171,847,477.80	23.64
LGIP EM	101,117.85	0.02	0.00	0.00
LGIP State Liquidity Pool	124,524.41	0.02	10,110,938.10	1.39
Money Market	29,773,838.63	4.47	96,525,845.66	13.28
Municipal Bonds	40,257,501.05	6.04	20,552,692.90	2.83
US Agency	97,609,530.52	14.65	273,956,338.49	37.68
VIP Liquidity Pool	208,185,463.33	31.26	104,704,920.82	14.40
VIP Medium 1-3 Year	40,832,147.88	6.13	20,428,775.57	2.81
CD - Yankee	0.00	0.00	2,000,000.00	0.28
Total / Average	666,083,341.42	100.00	726,975,999.34	100.00

Portfolio Holdings as of 9/30/2018



Portfolio Holdings as of 9/30/2019





Arlington County Portfolio Holdings by Asset Class Report Group: Monthly Investment Report

Date: 9/30/2019

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
CD - Yankee								
ROYAL BANK OF CANADA Var. Negotiable CD 10/4/2019		9/6/2019	2,000,204.44	100.00	2,000,000.00	0.27%	Moodys-Aa2	4
78012UMV4	2,000,000.00	2.18	2,000,029.21	2.18	2,787.96		S&P-AA-	0
			2,000,204.44		2,000,000.00	0.27%		4
Sub Total CD - Yankee	2,000,000.00	2.18	2,000,029.21	2.18	2,787.96			0
Commercial Paper								
BANCO SANTANDER SA/NY 0 11/14/2019 05971SYE6	10,000,000.00	9/19/2019 2.21	9,965,777.78 9,972,500.00	99.76 1.94	9,975,800.00 0.00	1.37%	S&P-A1 Moodys-P1	45 0.12
BAYERISCHE LANDESBK 0 11/5/2019 07274MY58	2,000,000.00	2/11/2019 2.63	1,961,730.00 1,994,840.00	99.81 1.92	1,996,160.00 0.00	0.27%	Moodys-P1 Fitch-F1	36 0.1
KOREA DEVELOPMENT BK 0 1/27/2020 5006E0AT3	5,000,000.00	9/24/2019 2.17	4,962,673.61 4,964,465.28	99.34 2.00	4,967,200.00 0.00	0.68%	S&P-A1+ Moodys-P1	119 0.33
KOREA DEVELOPMENT BK 0 3/10/2020 5006E0CA2	7,000,000.00	9/11/2019 2.09	6,927,147.50 6,934,795.00	99.10 2.03	6,936,790.00 0.00	0.95%	S&P-AA Moodys-P1	162 0.44
KOREA DEVELOPMENT BK 0 3/9/2020 5006E0C95	3,000,000.00	6/24/2019 2.24	2,952,516.67 2,970,483.34	99.10 2.03	2,973,060.00 0.00	0.41%	S&P-A1+ Moodys-P1	161 0.44
			26,769,845.56		26,849,010.00	3.68%		101
Sub Total Commercial Paper	27,000,000.00	2.20	26,837,083.62	1.98	0.00			0.28
Corporate Bonds								
APPLE INC 1.55 2/7/2020 037833AX8	3,337,000.00	6/13/2019 2.31	3,320,782.18 3,328,178.59	99.85 1.97	3,332,094.61 7,327.50	0.46%	Moodys-Aa1 S&P-AA+	130 0.36
APPLE INC 1.55 2/7/2020 037833AX8	430,000.00	9/20/2019 2.00	429,264.70 429,317.22	99.85 1.97	429,367.90 944.21	0.06%	Moodys-Aa1 S&P-AA+	130 0.36
APPLE INC 1.55 2/7/2020 037833AX8	250,000.00	9/23/2019 2.01	249,570.00 249,591.97	99.85 1.97	249,632.50 548.96	0.03%	Moodys-Aa1 S&P-AA+	130 0.36
APPLE INC 1.8 11/13/2019 037833DH0	2,500,000.00	6/25/2019 2.25	2,495,700.00 2,498,658.16	99.97 2.02	2,499,300.00 17,125.00	0.34%	Moodys-Aa1 S&P-AA+	44 0.12



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APPLE INC 1.8 5/11/2020 037833CS7	225,000.00	9/10/2019 1.90	224,856.00 224,867.80	99.93 1.91	224,851.50 1,563.75	0.03%	Moody's-Aa1 S&P-AA+	224 0.61
APPLE INC 1.8 5/11/2020 037833CS7	1,175,000.00	9/20/2019 1.93	1,173,989.50 1,174,032.68	99.93 1.91	1,174,224.50 8,166.25	0.16%	Moody's-Aa1 S&P-AA+	224 0.61
APPLE INC 1.9 2/7/2020 037833CK4	861,000.00	6/13/2019 2.31	858,744.18 859,772.98	99.99 1.94	860,870.85 2,408.41	0.12%	Moody's-Aa1 S&P-AA+	130 0.35
APPLE INC 1.9 2/7/2020 037833CK4	2,870,000.00	6/19/2019 2.25	2,863,657.30 2,866,461.15	99.99 1.94	2,869,569.50 8,028.03	0.39%	Moody's-Aa1 S&P-AA+	130 0.35
APPLE INC 1.9 2/7/2020 037833CK4	279,000.00	9/23/2019 2.01	278,880.03 278,886.16	99.99 1.94	278,958.15 780.42	0.04%	Moody's-Aa1 S&P-AA+	130 0.35
APPLE INC 2 5/6/2020 037833BD1	5,000,000.00	6/5/2019 2.32	4,985,350.00 4,990,451.34	100.05 1.91	5,002,600.00 38,055.56	0.69%	Moody's-Aa1 S&P-AA+	219 0.6
APPLE INC 2 5/6/2020 037833BD1	226,000.00	9/13/2019 1.89	226,155.94 226,144.71	100.05 1.91	226,117.52 1,720.11	0.03%	Moody's-Aa1 S&P-AA+	219 0.6
APPLE INC 2.25 2/23/2021-21 037833BS8	3,000,000.00	9/11/2019 1.84	3,017,520.00 3,016,893.11	100.46 1.92	3,013,650.00 6,937.50	0.41%	Moody's-Aa1 S&P-AA+	481 1.38
APPLE INC 2.85 5/6/2021 037833AR1	1,000,000.00	9/9/2019 1.73	1,018,185.57 1,017,554.34	101.56 1.85	1,015,640.00 11,400.00	0.14%	Moody's-Aa1 S&P-AA+	584 1.56
AUST & NZ BANKING GRP NY 2.7 11/16/2020 05253JAK7	2,200,000.00	9/13/2017 1.85	2,257,200.00 2,220,365.17	100.76 2.01	2,216,720.00 22,110.00	0.31%	Moody's-Aa3 S&P-AA-	413 1.11
BANK OF MONTREAL Step 9/21/2021-17 06367TLA6	5,000,000.00	9/21/2016 1.70	5,000,000.00 5,000,000.00	99.22 2.28	4,961,200.00 2,062.50	0.69%	Moody's-Aa2 NR	173 1.95
BAYLOR SCOTT & WHITE 2.123 11/15/2020 -20 072863AA1	4,110,000.00	8/25/2017 1.94	4,133,632.50 4,118,265.36	99.96 2.16	4,108,273.80 32,720.74	0.57%	Moody's-Aa3 S&P-AA-	320 1.11



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BAYLOR SCOTT & WHITE 2.123 11/15/2020 -20 072863AA1	500,000.00	12/6/2017 2.16	499,500.00 499,808.37	99.96 2.16	499,790.00 3,980.62	0.07%	Moody's-Aa3 S&P-AA-	320 1.11
BAYLOR SCOTT & WHITE 2.123 11/15/2020 -20 072863AA1	1,155,000.00	9/13/2019 2.12	1,155,000.00 1,155,000.00	99.96 2.16	1,154,514.90 9,195.24	0.16%	Moody's-Aa3 S&P-AA-	320 1.11
COMMONWEALTH BK AUSTR NY 2.3 3/12/2020 20271RAK6	1,800,000.00	6/24/2019 2.14	1,801,998.00 1,801,250.66	100.09 2.10	1,801,602.00 2,070.00	0.25%	Moody's-Aa3 S&P-AA-	164 0.45
COMMONWEALTH BK AUSTR NY 2.3 3/12/2020 20271RAK6	1,000,000.00	6/24/2019 2.14	1,001,110.00 1,000,694.81	100.09 2.10	1,000,890.00 1,150.00	0.14%	Moody's-Aa3 S&P-AA-	164 0.45
COMMONWEALTH BK AUSTR NY 2.55 3/15/2021 20271RAP5	5,000,000.00	8/12/2016 1.75	5,175,700.00 5,055,771.12	100.73 2.04	5,036,450.00 5,312.50	0.69%	Moody's-Aa2 S&P-AA-	532 1.44
COMMONWEALTH BK AUSTR NY 2.55 3/15/2021 20271RAP5	1,075,000.00	9/11/2017 2.07	1,092,382.75 1,082,219.07	100.73 2.04	1,082,836.75 1,142.19	0.15%	Moody's-Aa2 S&P-AA-	532 1.44
INTL BK RECON & DEVELOP 0 11/14/2019 459052PF7	10,000,000.00	6/3/2019 2.37	9,893,400.00 9,970,750.00	99.77 1.84	9,977,000.00 0.00	1.37%	Moody's-P1 S&P-A1	45 0.12
INTL BK RECON & DEVELOP 1.375 3/30/2020 459058FA6	1,136,000.00	9/9/2019 1.86	1,132,956.34 1,133,271.20	99.67 2.04	1,132,251.20 0.00	0.16%	Moody's-Aaa S&P-AAA	182 0.5
INTL BK RECON & DEVELOP 1.625 9/4/2020 459058GA5	3,000,000.00	9/24/2019 1.97	2,990,487.00 2,990,651.97	99.83 1.81	2,994,930.00 3,520.83	0.41%	Moody's-Aaa S&P-AAA	340 0.92
INTL BK RECON & DEVELOP 2 10/30/2020- 18 45905UQ23	5,000,000.00	7/25/2019 2.12	4,992,490.00 4,993,576.76	100.00 2.00	5,000,200.00 41,666.67	0.69%	Moody's-Aaa S&P-AAA	30 1.07
JOHNSON & JOHNSON 1.65 3/1/2021-21 478160BS2	3,000,000.00	9/10/2019 1.74	2,995,980.00 2,996,129.44	99.80 1.80	2,993,910.00 3,987.50	0.41%	Moody's-Aaa S&P-AAA	490 1.41



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JOHNSON & JOHNSON 1.875 12/5/2019 478160BM5	2,000,000.00	3/26/2019 2.57	1,990,500.00 1,993,155.51	100.01 1.80	2,000,240.00 11,979.17	0.27%	Moodys-Aaa S&P-AAA	66 0.18
JOHNSON & JOHNSON 1.875 12/5/2019 478160BM5	1,500,000.00	9/24/2019 2.07	1,499,394.00 1,499,444.50	100.01 1.80	1,500,180.00 8,984.37	0.21%	Moodys-Aaa S&P-AAA	66 0.18
MASSMUTUAL GLOBAL FUNDING 2.45 11/23/2020 57629WBW9	1,650,000.00	7/29/2016 1.56	1,711,050.00 1,666,249.05	100.55 1.97	1,659,009.00 14,261.04	0.23%	Moodys-Aa2 S&P-AA+	420 1.13
MET LIFE GLOB FUNDING 2 4/14/2020 59217GBP3	2,072,000.00	7/14/2016 1.51	2,108,840.16 2,077,297.45	99.97 2.05	2,071,399.12 19,108.44	0.29%	Moodys-Aa3 S&P-AA-	197 0.53
MICROSOFT CORP 1.85 2/12/2020 594918AY0	200,000.00	6/7/2019 2.27	199,434.00 199,694.36	99.92 2.08	199,832.00 493.33	0.03%	Moodys-Aaa S&P-AAA	135 0.37
MICROSOFT CORP 1.85 2/12/2020 594918AY0	150,000.00	8/22/2019 2.01	149,887.50 149,912.72	99.92 2.08	149,874.00 370.00	0.02%	Moodys-Aaa S&P-AAA	135 0.37
MICROSOFT CORP 1.85 2/12/2020 594918AY0	120,000.00	8/23/2019 2.02	119,905.20 119,926.02	99.92 2.08	119,899.20 296.00	0.02%	Moodys-Aaa S&P-AAA	135 0.37
MICROSOFT CORP 1.85 2/12/2020 594918AY0	165,000.00	8/27/2019 2.00	164,884.50 164,907.74	99.92 2.08	164,861.40 407.00	0.02%	Moodys-Aaa S&P-AAA	135 0.37
MICROSOFT CORP 1.85 2/12/2020 594918AY0	1,380,000.00	9/26/2019 1.96	1,379,420.40 1,379,437.08	99.92 2.08	1,378,840.80 3,404.00	0.19%	Moodys-Aaa S&P-AAA	135 0.37
PROCTER & GAMBLE CO 1.9 11/1/2019 742718EG0	848,000.00	9/18/2019 2.20	847,686.24 847,771.81	99.98 2.16	847,796.48 6,668.58	0.12%	Moodys-Aa3 S&P-AA-	32 0.09
PROCTER & GAMBLE CO Var. Corp 11/1/2019 742718EH8	500,000.00	6/21/2019 2.52	500,450.00 500,108.27	100.03 2.52	500,170.00 2,102.61	0.07%	Moodys-Aa3 S&P-AA-	32 0
ROYAL BANK OF CANADA 2.15 3/6/2020 78012KCB1	3,000,000.00	7/1/2019 2.22	2,998,500.00 2,999,048.19	100.04 2.05	3,001,260.00 4,300.00	0.41%	Moodys-Aa2 S&P-AA-	158 0.43



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ROYAL BANK OF CANADA 2.35 10/30/2020 78012KJA6	3,500,000.00	6/29/2016 1.58	3,612,000.00 3,528,000.00	100.43 1.95	3,514,875.00 34,270.83	0.48%	Moody's-Aa3 S&P-AA-	396 1.07
ROYAL BANK OF CANADA 2.35 10/30/2020 78012KJA6	4,400,000.00	8/15/2016 1.53	4,546,080.00 4,437,636.75	100.43 1.95	4,418,700.00 43,083.33	0.61%	Moody's-Aa3 S&P-AA-	396 1.07
ROYAL BANK OF CANADA 2.5 1/19/2021 78012KKU0	3,535,000.00	8/30/2019 1.83	3,567,203.85 3,565,238.65	100.67 1.98	3,558,507.75 17,429.51	0.49%	Moody's-Aa2 S&P-AA-	477 1.28
SVENSKA HANDELSBANKEN 2.4 10/1/2020 86960BAJ1	2,020,000.00	8/10/2017 1.87	2,052,320.00 2,030,332.26	100.41 1.99	2,028,221.40 24,105.33	0.28%	Moody's-Aa2 S&P-AA-	367 0.99
TORONTO DOMINION BANK 1.8 7/13/2021 89114QBL1	2,560,000.00	7/18/2016 1.76	2,564,864.00 2,561,741.53	99.72 1.96	2,552,857.60 9,856.00	0.35%	Moody's-Aa1 S&P-AA-	652 1.76
TORONTO DOMINION BANK 1.8 7/13/2021 89114QBL1	5,000,000.00	10/28/2016 1.70	5,022,500.00 5,008,534.03	99.72 1.96	4,986,050.00 19,250.00	0.69%	Moody's-Aa1 S&P-AA-	652 1.76
TORONTO DOMINION BANK 2.25 11/5/2019 89114QAV0	5,000,000.00	6/16/2016 1.45	5,131,500.00 5,003,827.00	100.01 2.15	5,000,400.00 45,312.50	0.69%	Moody's-Aa1 S&P-AA-	36 0.1
TORONTO DOMINION BANK 2.5 12/14/2020 89114QBC1	2,500,000.00	6/30/2016 1.61	2,595,000.00 2,525,734.03	100.62 1.97	2,515,550.00 18,402.78	0.35%	Moody's-Aa1 S&P-AA-	441 1.19
TORONTO DOMINION BANK 2.5 12/14/2020 89114QBC1	2,000,000.00	7/26/2017 1.90	2,039,120.00 2,013,946.58	100.62 1.97	2,012,440.00 14,722.22	0.28%	Moody's-Aa1 S&P-AA-	441 1.19
TORONTO DOMINION BANK Step 11/28/2021-17 89114QYD4	5,000,000.00	11/28/2016 1.91	5,000,000.00 5,000,000.00	98.87 2.72	4,943,650.00 7,291.67	0.69%	Moody's-Aa1 S&P-AA-	59 2.12
TORONTO DOMINION BANK Var. Corp 1/26/2023 89114QKV9	5,000,000.00	1/26/2018 2.50	5,000,000.00 5,000,000.00	99.00 2.50	4,950,000.00 22,222.22	0.69%	Moody's-Aa1 S&P-AA-	1214 0



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TORONTO DOMINION BANK Var. Corp 2/15/2023 89114QLD8	5,000,000.00	2/15/2018 2.60	5,000,000.00	100.52 2.60	5,026,200.00 16,250.00	0.69%	Moody's-Aa2 S&P-AA-	1234 0
TOYOTA MOTOR CREDIT CORP 1.55 10/18/2019 89236TDH5	2,500,000.00	1/23/2017 1.66	2,492,650.00 2,499,867.43	99.98 2.04	2,499,375.00 17,437.50	0.34%	Moody's-Aa3 S&P-AA-	18 0.05
TOYOTA MOTOR CREDIT CORP 1.95 4/17/2020 89236TDU6	2,000,000.00	7/17/2017 1.75	2,010,680.00 2,002,125.37	100.01 1.94	2,000,160.00 17,658.33	0.28%	Moody's-Aa3 S&P-AA-	200 0.54
TOYOTA MOTOR CREDIT CORP 1.95 4/17/2020 89236TDU6	3,000,000.00	9/17/2019 1.96	2,999,880.00 2,999,887.32	100.01 1.94	3,000,240.00 26,487.50	0.41%	Moody's-Aa3 S&P-AA-	200 0.54
TOYOTA MOTOR CREDIT CORP 2.125 11/29/2022 89236TEG6	10,000,000.00	12/11/2017 2.13	10,000,000.00	98.33 2.68	9,832,800.00 17,708.33	1.37%	Moody's-Aa3 S&P-AA-	1156 3.06
TOYOTA MOTOR CREDIT CORP Var. Corp 6/29/2022 89236TEA9	10,000,000.00	6/29/2017 2.13	10,000,000.00	99.15 2.13	9,915,400.00 590.28	1.37%	Moody's-Aa3 S&P-AA	1003 0
USAA CAPITAL CORP 2.45 8/1/2020 90327QCX5	1,975,000.00	7/29/2016 1.50	2,047,660.25 1,990,187.18	100.41 1.95	1,983,176.50 7,930.17	0.27%	Moody's-Aa1 S&P-AA+	306 0.83
VISA INC 2.2 12/14/2020-20 92826CAB8	3,000,000.00	9/12/2019 1.87	3,012,270.00 3,011,788.82	100.37 1.89	3,011,130.00 19,433.33	0.41%	Moody's-Aa3 S&P-AA-	411 1.19
WALMART INC 1.75 10/9/2019 931142DY6	295,000.00	7/18/2019 2.30	294,628.30 294,959.70	99.99 2.13	294,970.50 2,452.19	0.04%	Moody's-Aa2 S&P-AA	9 0.03
WALMART INC 1.75 10/9/2019 931142DY6	125,000.00	7/19/2019 2.25	124,860.00 124,984.63	99.99 2.13	124,987.50 1,039.06	0.02%	Moody's-Aa2 S&P-AA	9 0.03
WESTPAC BANKING CORP 2.6 11/23/2020 961214CS0	2,000,000.00	10/13/2017 2.05	2,032,800.00 2,012,116.10	100.65 2.03	2,012,940.00 18,344.44	0.28%	Moody's-Aa2 S&P-AA-	420 1.13
WESTPAC BANKING CORP 2.6 11/23/2020 961214CS0	1,733,000.00	10/16/2017 2.05	1,761,490.52 1,743,552.04	100.65 2.03	1,744,212.51 15,895.46	0.24%	Moody's-Aa2 S&P-AA-	420 1.13



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WESTPAC BANKING CORP 4.875 11/19/2019		5/16/2016	5,556,500.00	100.35	5,017,400.00	0.69%	Moody's-Aa2	50
961214BK8	5,000,000.00	1.60	5,021,704.37	2.27	88,697.92		S&P-AA-	0.14
WESTPAC BANKING CORP 4.875 11/19/2019		1/3/2018	3,314,408.02	100.35	3,167,986.36	0.44%	Moody's-Aa2	50
961214BK8	3,157,000.00	2.15	3,168,489.64	2.27	56,003.86		S&P-AA-	0.14
WESTPAC BANKING CORP Var. Corp 3/6/2020		6/20/2019	3,009,390.00	100.15	3,004,440.00	0.41%	Moody's-Aa3	158
961214DL4	3,000,000.00	2.54	3,005,706.23	2.54	5,084.76		S&P-AA-	0
			173,722,248.93		171,847,477.80	23.71%		404
Sub Total Corporate Bonds	172,014,000.00	1.99	172,325,876.50	2.11	873,258.55			0.87
LGIP State Liquidity Pool								
State of Virginia LGIP		5/24/2011	10,110,938.10	100.00	10,110,938.10	1.39%	None	1
LGIP2000	10,110,938.10	2.12	10,110,938.10	2.12			None	0
			10,110,938.10		10,110,938.10	1.39%		1
Sub Total LGIP State Liquidity Pool	10,110,938.10	2.12	10,110,938.10	2.12				0
Money Market								
Eagle Bank MM		7/8/2019	1,043,487.91	100.00	1,043,487.91	0.14%	None	1
MM1672	1,043,487.91	1.76	1,043,487.91	1.76			None	0
First Virginia Community Bank MM		11/25/2013	6,878,873.53	100.00	6,878,873.53	0.95%	None	1
MM3745	6,878,873.53	2.26	6,878,873.53	2.26			None	0
John Marshall Bank MM		12/1/2017	16,381,518.26	100.00	16,381,518.26	2.25%	None	1
ICSMM19867	16,381,518.26	2.23	16,381,518.26	2.23			None	0
John Marshall Bank MM		4/2/2018	2,002.22	100.00	2,002.22	0%	None	1
MM9867	2,002.22	1.31	2,002.22	1.31			None	0
JP Morgan Chase Bk MM MM		6/28/2019	40,180,526.01	100.00	40,180,526.01	5.52%	None	1
MM6787	40,180,526.01	2.25	40,180,526.01	2.25			None	0
Sandy Spring Bank MM		6/8/2016	5,835,391.28	100.00	5,835,391.28	0.8%	None	1
MM2092	5,835,391.28	2.01	5,835,391.28	2.01			None	0



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United Bank MM		12/7/2017	5,259,169.80	100.00	5,259,169.80	0.72%	None	1
ICSMM74128	5,259,169.80	1.85	5,259,169.80	1.85			None	0
Wells Fargo MM		1/30/2019	20,944,876.65	100.00	20,944,876.65	2.88%	None	1
MM6004	20,944,876.65	1.77	20,944,876.65	1.77			None	0
Sub Total Money Market	96,525,845.66	2.10	96,525,845.66	2.10	96,525,845.66	13.26%		0
Municipal Bonds								
ANDERSON CNTY SCH DIST BAB 5.15 3/1/2023-20		7/30/2018	517,875.00	101.36	506,805.00	0.07%	Moody's-Aa1	153
033717KM0	500,000.00	4.28	513,318.21	4.71	2,074.31		S&P-AA	3.17
BURLINGTON VT TXBL REF SER D 1.7 11/1/2019		11/1/2016	398,468.10	99.99	394,944.70	0.05%	Moody's-A2	32
122062VH2	395,000.00	1.40	395,101.35	1.85	2,779.26		NR	0.09
FAIRFAX CNTY VA ECON DEV AUTHFAC 2.9 10/1/2021		11/4/2016	533,000.00	101.90	509,500.00	0.07%	Moody's-Aa1	732
30382LCP1	500,000.00	1.50	513,479.91	1.93	7,209.72		S&P-AA+	1.93
FLORIDA ST HURRICANE 2.995 7/1/2020		1/23/2017	2,578,000.00	100.69	2,517,250.00	0.35%	Moody's-Aa3	275
34074GDH4	2,500,000.00	2.05	2,517,091.63	2.06	18,510.76		S&P-AA	0.75
FLORIDA ST HURRICANE 2.995 7/1/2020		5/22/2017	2,535,006.00	100.69	2,482,008.50	0.34%	Moody's-Aa3	275
34074GDH4	2,465,000.00	2.05	2,481,946.88	2.06	18,251.61		S&P-AA	0.75
FLORIDA ST HURRICANE 2.995 7/1/2020		8/10/2017	3,616,232.00	100.69	3,539,253.50	0.49%	Moody's-Aa3	275
34074GDH4	3,515,000.00	1.97	3,541,362.50	2.06	26,026.13		S&P-AA	0.75
FLORIDA ST HURRICANE 2.995 7/1/2020		9/10/2019	801,169.20	100.69	800,485.50	0.11%	Moody's-Aa3	275
34074GDH4	795,000.00	2.02	800,750.95	2.06	5,886.42		S&P-AA	0.75
FLORIDA ST HURRICANE 2.995 7/1/2020		9/16/2019	2,417,664.00	100.69	2,416,560.00	0.33%	Moody's-Aa3	275
34074GDH4	2,400,000.00	2.05	2,416,808.30	2.06	17,770.33		S&P-AA	0.75
MONMOUTH CNTY NJ 3 11/14/2019-19		11/14/2017	761,250.00	100.08	750,592.50	0.1%	Moody's-MIG1	45
60956PRP9	750,000.00	2.22	750,000.00	2.23	42,250.00		S&P-SP-1	0.12



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NORFOLK VA 4 11/1/2019 655867FY0	50,000.00	4/14/2016 0.90	55,399.00 50,133.31	100.22 1.42	50,110.00 827.78	0.01%	Moody's-Aa2 S&P-AA+	32 0.09
NORFOLK VA BUILD AMERICAN BOND 4.85 3/1/2021 655867JB6	250,000.00	9/29/2016 1.60	284,550.00 261,088.54	104.05 1.94	260,125.00 976.74	0.04%	Moody's-Aa2 S&P-AA+	518 1.39
PORTSMOUTH VA 2 8/1/2020 73723RVW0	1,750,000.00	5/6/2016 1.35	1,796,655.00 1,759,222.50	100.18 1.79	1,753,080.00 5,736.11	0.24%	Moody's-Aa2 S&P-AA	306 0.83
UPPER OCCOQUAN VA SEWAGE AUTH 2.05 7/1/2021 916277LJ3	500,000.00	6/6/2017 1.82	504,500.00 501,938.09	100.20 1.93	501,010.00 2,534.03	0.07%	Moody's-Aa1 S&P-AAA	640 1.72
UPPER OCCOQUAN VA SEWAGE AUTH 4.25 7/1/2020 916277KN5	165,000.00	1/15/2016 1.80	182,252.40 167,912.47	101.68 1.98	167,775.30 1,733.65	0.02%	Moody's-Aa1 S&P-AAA	275 0.74
UPPER OCCOQUAN VA SEWAGE AUTH 4.25 7/1/2020 916277KN5	500,000.00	4/13/2017 1.80	538,105.00 508,918.19	101.68 1.98	508,410.00 5,253.47	0.07%	Moody's-Aa1 S&P-AAA	275 0.74
VIRGINIA CMWLTH REV BOND 4.35 5/15/2021 927793SY6	1,000,000.00	8/21/2017 1.82	1,090,890.00 1,039,543.48	103.65 2.05	1,036,510.00 16,312.50	0.14%	Moody's-Aa1 S&P-AA+	593 1.56
VIRGINIA ST BUILD AMER BOND 3.05 6/1/2020 928109YC5	320,000.00	8/31/2016 1.20	341,638.40 323,869.64	100.85 1.76	322,732.80 3,226.22	0.04%	Moody's-Aaa S&P-AAA	245 0.66
VIRGINIA ST CLG BLDG AUTH 4.5 2/1/2020 927781TG9	500,000.00	8/11/2016 1.36	553,000.00 505,178.88	100.78 2.14	503,915.00 3,687.50	0.07%	Moody's-Aa1 S&P-AA+	124 0.34
VIRGINIA ST PORT AUTH CMWLTH 2.145 7/1/2020 928075GH7	500,000.00	8/15/2016 1.35	514,950.00 502,903.43	99.93 2.24	499,655.00 2,651.46	0.07%	Moody's-Aa1 S&P-AA+	275 0.75
VIRGINIA ST PUBLIC BLDG AUTH 4.2 8/1/2021 928172WA9	500,000.00	9/13/2016 1.60	560,825.00 522,890.40	103.80 2.08	519,005.00 3,441.67	0.07%	Moody's-Aa1 S&P-AA+	671 1.78



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VIRGINIA ST PUBLIC BLDG AUTH 5.3 8/1/2021		8/31/2016	574,560.10	105.77	512,965.10	0.07%	Moody's-Aa1	671
928172TH8	485,000.00	1.40	518,460.37	2.08	4,212.76		S&P-AA+	1.76
			21,155,989.20		20,552,692.90	2.82%		316
Sub Total Municipal Bonds	20,340,000.00	1.90	20,591,919.03	2.10	191,352.43			0.92
US Agency								
FFCB 1.44 1/19/2021-16		7/19/2016	5,000,000.00	99.39	4,969,500.00	0.69%	Moody's-Aaa	477
3133EGMP7	5,000,000.00	1.44	5,000,000.00	1.92	14,200.00		S&P-AA+	1.29
FFCB 1.5 7/6/2021-17		7/6/2016	6,000,000.00	99.38	5,962,920.00	0.82%	Moody's-Aaa	645
3133EGKA2	6,000,000.00	1.50	6,000,000.00	1.86	21,000.00		S&P-AA+	1.74
FFCB 1.59 3/23/2020-17		5/16/2016	4,678,444.00	99.90	4,640,494.35	0.64%	Moody's-Aaa	175
3133EFR25	4,645,000.00	1.40	4,649,159.70	1.79	1,436.08		S&P-AA+	0.48
FFCB 1.62 4/20/2021-17		8/22/2019	997,470.00	99.51	995,140.00	0.14%	Moody's-Aaa	568
3133EF4D6	1,000,000.00	1.78	997,632.55	1.94	7,200.00		S&P-AA+	1.53
FFCB 1.84 9/20/2021-18		8/22/2019	999,390.00	99.67	996,730.00	0.14%	Moody's-Aaa	721
3133EHZH9	1,000,000.00	1.87	999,421.30	2.01	511.11		S&P-AA+	1.94
FFCB 1.95 3/14/2022-17		9/14/2017	1,000,000.00	100.00	1,000,030.00	0.14%	Moody's-Aaa	896
3133EHYQ0	1,000,000.00	1.95	1,000,000.00	1.95	866.67		S&P-AA+	2.41
FFCB 1.95 3/14/2022-17		9/14/2017	2,000,000.00	100.00	2,000,060.00	0.27%	Moody's-Aaa	896
3133EHYQ0	2,000,000.00	1.95	2,000,000.00	1.95	1,733.33		S&P-AA+	2.41
FFCB 1.99 8/14/2023-20		9/4/2019	936,168.75	99.56	930,914.05	0.13%	Moody's-Aaa	319
3133EKZM1	935,000.00	1.96	936,147.65	2.11	2,377.50		S&P-AA+	3.74
FFCB 1.99 9/16/2021-19		9/16/2019	3,477,216.00	100.01	3,480,382.80	0.48%	Moody's-Aaa	77
3133EKP42	3,480,000.00	2.03	3,477,269.32	1.98	2,693.13		S&P-AA+	1.93
FFCB 2 9/23/2022-20		9/23/2019	4,996,250.00	100.03	5,001,650.00	0.69%	Moody's-Aaa	359
3133EKQ90	5,000,000.00	2.03	4,996,273.95	1.99	1,944.44		S&P-AA+	2.91



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FFCB 2.01 6/6/2022-19 3133EKL95	2,500,000.00	9/11/2019 2.04	2,498,250.00 2,498,283.28	99.91 2.04	2,497,850.00 3,350.00	0.34%	S&P-AA+ Fitch-AAA	67 2.62
FFCB 2.02 12/16/2021-19 3133EKP59	4,400,000.00	9/25/2019 2.04	4,397,800.00 4,397,813.53	99.95 2.05	4,397,580.00 3,456.44	0.6%	Moodys-Aaa S&P-AA+	77 2.17
FFCB 2.03 8/19/2022-19 3133EKB39	1,182,000.00	9/4/2019 2.05	1,181,231.70 1,181,250.20	100.01 2.03	1,182,059.10 2,732.72	0.16%	Moodys-Aaa S&P-AA+	50 2.81
FFCB 2.03 9/11/2023-19 3133EKN44	5,000,000.00	9/12/2019 2.08	4,990,000.00 4,990,123.29	99.94 2.05	4,997,200.00 5,356.94	0.69%	S&P-AA+ Moodys-Aaa	72 3.81
FFCB 2.08 12/5/2022-19 3133EKJ98	5,000,000.00	9/5/2019 2.08	5,000,000.00 5,000,000.00	99.54 2.23	4,977,100.00 7,222.22	0.69%	Moodys-Aaa S&P-AA+	66 3.09
FFCB 2.1 2/21/2023-19 3133EKB62	2,500,000.00	8/26/2019 2.12	2,498,000.00 2,498,054.90	99.98 2.11	2,499,500.00 5,687.50	0.34%	Moodys-Aaa S&P-AA+	52 3.28
FFCB 2.1 2/21/2023-19 3133EKB62	5,000,000.00	9/10/2019 2.11	4,997,625.00 4,997,662.70	99.98 2.11	4,999,000.00 11,375.00	0.69%	Moodys-Aaa S&P-AA+	52 3.28
FFCB 2.12 3/27/2023-19 3133EKT97	5,000,000.00	9/27/2019 2.14	4,997,500.00 4,997,505.87	99.94 2.14	4,996,950.00 883.33	0.69%	Moodys-Aaa S&P-AA+	88 3.38
FFCB 2.22 5/13/2024-19 3133EKZR0	3,000,000.00	8/28/2019 2.24	2,997,900.00 2,997,940.29	99.27 2.39	2,978,040.00 8,695.00	0.41%	Moodys-Aaa S&P-AA+	44 4.4
FFCB 2.33 1/18/2023-19 3133EKVS2	2,500,000.00	8/26/2019 2.33	2,500,375.00 2,500,364.42	99.60 2.46	2,489,975.00 11,650.00	0.34%	Moodys-Aaa S&P-AA+	18 3.18
FFCB 2.4 2/15/2022-20 3130AGG66	2,500,000.00	9/25/2019 2.29	2,506,250.00 2,506,214.24	100.24 2.30	2,505,875.00 22,500.00	0.34%	Moodys-Aaa S&P-AA+	228 2.3
FFCB 2.4 5/14/2021-20 3133EKLM6	704,000.00	6/7/2019 2.40	704,000.00 704,000.00	100.14 2.31	704,985.60 6,382.93	0.1%	S&P-AA+ Moodys-Aaa	226 1.59
FFCB 2.47 7/1/2024-19 3133EKSX5	2,000,000.00	7/1/2019 2.47	2,000,000.00 2,000,000.00	100.00 2.47	2,000,040.00 12,212.78	0.27%	Moodys-Aaa S&P-AA+	1 4.49



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FFCB 2.8 1/24/2022-20 3133EJ5Q8	705,000.00	9/11/2019 2.68	706,917.60 706,875.53	100.13 2.74	705,895.35 3,619.00	0.1%	Moodys-Aaa S&P-AA+	116 2.25
FFCB 4.6 1/29/2020 31331GLU1	1,500,000.00	6/20/2019 2.23	1,521,375.00 1,511,598.09	100.90 1.83	1,513,560.00 11,691.67	0.21%	Moodys-Aaa S&P-AA+	121 0.33
FHLB 1.37 10/24/2019-14 313380Z75	735,294.12	11/16/2017 1.70	730,625.00 735,135.62	99.97 1.83	735,066.18 4,365.20	0.1%	Moodys-Aaa S&P-AA+	24 0.07
FHLB 1.375 10/6/2020-17 3130A9NK3	1,500,000.00	6/19/2019 2.20	1,484,235.00 1,487,653.52	99.32 2.05	1,489,860.00 9,968.75	0.2%	Moodys-Aaa S&P-AA+	372 1.01
FHLB 1.8 4/20/2022-17 3130A7RC1	700,000.00	9/23/2019 1.91	698,075.00 698,089.34	99.77 1.89	698,362.00 5,600.00	0.1%	Moodys-Aaa S&P-AA+	933 2.49
FHLB 1.82 3/9/2022-18 3130A7FR1	750,000.00	9/23/2019 1.92	748,125.00 748,139.62	99.88 1.87	749,085.00 796.25	0.1%	Moodys-Aaa S&P-AA+	891 2.4
FHLB 1.97 9/11/2024-20 3130AH2B8	2,000,000.00	9/12/2019 2.03	1,994,000.00 1,994,059.15	99.76 2.02	1,995,200.00 2,079.44	0.27%	S&P-AA+ Moodys-Aaa	347 4.73
FHLB 2 6/23/2021-20 3130AH5N9	5,000,000.00	9/25/2019 2.01	4,999,500.00 4,999,503.92	99.96 2.02	4,998,000.00 1,944.44	0.69%	Moodys-Aaa S&P-AA+	175 1.71
FHLB 2 9/13/2021-20 3130AH2R3	4,690,000.00	9/13/2019 2.00	4,689,765.50 4,689,770.95	100.01 1.99	4,690,562.80 4,950.56	0.64%	Moodys-Aaa S&P-AA+	165 1.92
FHLB 2.05 2/26/2021-19 3130AGZE8	5,000,000.00	9/4/2019 2.06	4,999,500.00 4,999,524.03	99.77 2.21	4,988,650.00 8,541.67	0.69%	Moodys-Aaa S&P-AA+	57 1.39
FHLB 2.05 3/12/2021-19 3130AH3E1	5,000,000.00	9/13/2019 2.05	5,000,000.00 5,000,000.00	100.01 2.05	5,000,350.00 5,125.00	0.69%	Moodys-Aaa S&P-AA+	73 1.43
FHLB 2.05 8/27/2021-19 3130AGYR0	5,000,000.00	8/28/2019 2.05	5,000,000.00 5,000,000.00	99.90 2.10	4,994,900.00 9,111.11	0.69%	Moodys-Aaa S&P-AA+	58 1.88
FHLB 2.05 9/6/2022-19 3130AGZC2	7,500,000.00	9/6/2019 2.05	7,500,000.00 7,500,000.00	99.36 2.28	7,451,625.00 10,250.00	1.03%	Moodys-Aaa S&P-AA+	67 2.86



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FHLB 2.125 9/24/2021-19 3130AH5L3	7,510,000.00	9/26/2019 2.13	7,510,000.00 7,510,000.00	99.95 2.15	7,506,470.30 2,659.79	1.03%	Moodys-Aaa S&P-AA+	85 1.95
FHLB 2.15 8/28/2024-20 3130AGXY6	5,000,000.00	9/5/2019 2.15	5,000,000.00 5,000,000.00	98.83 2.40	4,941,500.00 9,555.56	0.69%	Moodys-Aaa S&P-AA+	151 4.68
FHLB 2.15 9/10/2024-19 3130AH2D4	3,000,000.00	9/11/2019 2.17	2,997,750.00 2,997,773.41	99.94 2.16	2,998,320.00 3,583.33	0.41%	Moodys-Aaa S&P-AA+	71 4.71
FHLB 2.25 8/5/2022-20 3130AGUG8	2,500,000.00	8/27/2019 2.22	2,502,125.00 2,502,057.73	99.91 2.28	2,497,750.00 8,593.75	0.34%	S&P-AAA S&P-AA+	128 2.76
FHLB 2.5 10/9/2020-19 3130AGAG0	7,500,000.00	6/6/2019 2.48	7,502,325.00 7,501,775.71	100.01 2.49	7,500,600.00 89,062.50	1.03%	S&P-AA+ Moodys-Aaa	9 1.01
FHLB 2.5 10/9/2020-19 3130AGAG0	1,740,000.00	9/5/2019 2.48	1,740,452.40 1,740,424.12	100.01 2.49	1,740,139.20 20,662.50	0.24%	S&P-AA+ Moodys-Aaa	9 1.01
FHLB 2.55 1/11/2021-19 3130AG5K7	10,000,000.00	6/12/2019 2.52	10,004,800.00 10,003,888.08	100.01 2.54	10,001,200.00 55,958.33	1.37%	Moodys-Aaa S&P-AA+	11 1.26
FHLB 2.55 1/11/2021-19 3130AG5K7	5,000,000.00	6/13/2019 2.52	5,002,500.00 5,002,028.55	100.01 2.54	5,000,600.00 27,979.17	0.69%	Moodys-Aaa S&P-AA+	11 1.26
FHLB 2.6 4/16/2021-19 3130AGE50	7,500,000.00	6/13/2019 2.57	7,504,425.00 7,503,708.32	100.02 2.59	7,501,575.00 72,583.33	1.03%	Moodys-Aaa S&P-AA+	16 1.51
FHLB Step 10/27/2022-18 3130ACJQ8	5,000,000.00	10/27/2017 2.49	5,000,000.00 5,000,000.00	100.03 2.87	5,001,700.00 42,500.00	0.69%	Moodys-Aaa S&P-AA+	27 2.96
FHLB Step 11/23/2021-17 3130A9VZ1	8,500,000.00	11/23/2016 2.02	8,497,875.00 8,499,086.46	99.71 3.33	8,475,605.00 37,482.64	1.17%	Moodys-Aaa S&P-AA+	54 2.11
FHLB Step 2/26/2021-16 3130A7AQ8	1,120,000.00	2/26/2016 2.01	1,120,000.00 1,120,000.00	100.04 4.08	1,120,459.20 2,115.56	0.15%	Moodys-Aaa S&P-AA+	57 1.39
FHLB Step 2/26/2021-16 3130A7AQ8	1,000,000.00	2/29/2016 2.03	999,500.00 999,858.83	100.04 4.08	1,000,410.00 1,888.89	0.14%	Moodys-Aaa S&P-AA+	57 1.39



Arlington County Portfolio Holdings by Asset Class Report Group: Monthly Investment Report

Date: 9/30/2019

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
FHLB Step 5/25/2021-16 3130A84J9	3,675,000.00	6/8/2016 2.02	3,675,000.00 3,675,000.00	99.97 3.76	3,673,897.50 19,140.62	0.5%	Moodys-Aaa S&P-AA+	56 1.63
FHLB Step 5/25/2021-16 3130A7Z73	5,160,000.00	5/25/2016 2.01	5,160,000.00 5,160,000.00	99.78 3.88	5,148,699.60 26,875.00	0.71%	Moodys-Aaa S&P-AA+	56 1.63
FHLMC 1.375 5/28/2020-16 3134G94R5	600,000.00	9/5/2019 1.92	597,645.00 597,866.33	99.61 1.97	597,660.00 2,795.83	0.08%	Moodys-Aaa S&P-AA+	59 0.66
FHLMC 1.8 4/13/2020-17 3134GBET5	2,300,000.00	7/22/2019 2.15	2,294,250.00 2,295,763.16	100.00 1.80	2,300,000.00 19,205.00	0.32%	Moodys-Aaa S&P-AA+	13 0.53
FHLMC 1.8 4/13/2020-17 3134GBET5	1,500,000.00	7/23/2019 2.15	1,496,250.00 1,497,226.42	100.00 1.80	1,500,000.00 12,525.00	0.21%	Moodys-Aaa S&P-AA+	13 0.53
FHLMC 1.9 9/3/2021-19 3134GT4V2	2,000,000.00	9/4/2019 1.95	1,998,200.00 1,998,264.11	99.59 2.12	1,991,720.00 2,744.44	0.27%	Moodys-Aaa S&P-AA+	64 1.9
FHLMC 1.95 3/9/2023-20 3134GT5Q2	5,000,000.00	9/12/2019 2.00	4,991,500.00 4,991,620.09	99.94 1.97	4,997,150.00 5,687.50	0.69%	Moodys-Aaa Fitch-AAA	161 3.34
FHLMC 1.98 8/19/2022-20 3134GT2P7	3,500,000.00	9/16/2019 2.01	3,497,550.00 3,497,582.12	100.00 1.98	3,499,965.00 7,892.50	0.48%	Moodys-Aaa Fitch-AAA	142 2.81
FHLMC 2 3/11/2022-20 3134GT7K3	5,000,000.00	9/13/2019 2.01	4,998,750.00 4,998,773.35	100.01 2.00	5,000,400.00 5,277.78	0.69%	Moodys-Aaa Fitch-AAA	163 2.4
FHLMC 2 9/9/2024-20 3134GT6H1	250,000.00	9/16/2019 2.08	249,075.00 249,082.12	99.88 2.03	249,692.50 291.67	0.03%	Moodys-Aaa Fitch-AAA	253 4.95
FHLMC 2.05 6/10/2022-19 3134GT7F4	7,315,000.00	9/17/2019 2.13	7,300,370.00 7,300,560.76	100.01 2.05	7,315,877.80 8,330.97	1%	Moodys-Aaa Fitch-AAA	71 3.12
FHLMC 2.125 7/2/2021-20 3134GTXT5	1,010,000.00	7/12/2019 2.16	1,009,343.50 1,009,416.34	100.02 2.11	1,010,242.40 5,246.39	0.14%	Moodys-Aaa S&P-AA+	94 1.72
FHLMC 2.3 1/25/2023-19 3134GTL35	672,000.00	9/9/2019 2.30	672,067.20 672,066.06	99.83 2.35	670,857.60 2,790.67	0.09%	Moodys-Aaa S&P-AA+	25 3.2



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FHLMC 2.53 3/29/2022-20 3134GTLA9	2,500,000.00	9/25/2019 2.41	2,507,765.00 2,507,722.61	100.30 2.41	2,507,525.00 27,232.64	0.34%	Moodys-Aaa S&P-AA+	212 2.49
FHLMC 2.54 5/20/2022-20 3134GTPR8	1,000,000.00	9/11/2019 2.46	1,002,140.00 1,002,098.59	100.12 2.49	1,001,230.00 9,172.22	0.14%	Moodys-Aaa S&P-AA+	143 2.55
FHLMC 2.67 5/22/2023-19 3134GTNU3	450,000.00	6/12/2019 2.67	450,000.00 450,000.00	100.08 2.65	450,369.00 4,272.00	0.06%	Moodys-Aaa S&P-AA+	53 3.46
FHLMC 2.75 5/1/2024-20 3134GTLM3	950,000.00	7/24/2019 2.71	951,776.50 951,707.19	100.30 2.68	952,802.50 10,812.85	0.13%	Moodys-Aaa S&P-AA+	214 4.29
FHLMC Step 10/29/2020-16 3134G7S77	7,500,000.00	10/29/2015 2.02	7,500,000.00 7,500,000.00	99.99 4.77	7,499,475.00 62,916.67	1.03%	Moodys-Aaa S&P-AA+	29 1.07
FHLMC Step 2/26/2021-16 3134G8KU2	1,100,000.00	3/29/2016 2.11	1,100,000.00 1,100,000.00	99.98 4.13	1,099,747.00 2,077.78	0.15%	Moodys-Aaa S&P-AA+	57 1.39
FHLMC Step 4/28/2021-16 3134G8Z28	2,180,000.00	4/28/2016 2.04	2,178,910.00 2,179,656.17	99.98 3.86	2,179,607.60 13,806.67	0.3%	Moodys-Aaa S&P-AA+	28 1.55
FHLMC Step 4/28/2021-16 3134G9BS5	2,438,000.00	5/16/2016 2.10	2,438,000.00 2,438,000.00	100.00 3.86	2,437,926.86 18,014.11	0.33%	Moodys-Aaa S&P-AA+	28 1.55
FHLMC Step 6/22/2022-17 3134GBSK9	890,000.00	9/3/2019 2.90	889,866.50 889,870.02	100.01 2.92	890,071.20 4,845.56	0.12%	Moodys-Aaa S&P-AA+	83 2.66
FHLMC Step 6/30/2021-16 3134G9UA3	4,500,000.00	6/30/2016 2.02	4,500,000.00 4,500,000.00	99.91 3.67	4,495,905.00 16,875.00	0.62%	Moodys-Aaa S&P-AA+	91 1.72
FHLMC Step 6/7/2021-16 3134G9LR6	6,000,000.00	6/9/2016 1.73	6,000,000.00 6,000,000.00	99.85 2.27	5,990,820.00 30,604.17	0.82%	Moodys-Aaa S&P-AA+	68 1.66
FHLMC Step 7/27/2021-17 3134G9L54	1,500,000.00	7/27/2016 1.95	1,500,000.00 1,500,000.00	99.89 3.59	1,498,305.00 3,937.50	0.21%	Moodys-Aaa S&P-AA+	27 1.8
FHLMC Step 8/12/2024-19 3134GTY98	5,000,000.00	8/16/2019 2.80	4,999,500.00 4,999,512.34	99.90 2.84	4,995,000.00 13,333.33	0.69%	Moodys-Aaa Fitch-AAA	43 4.62



Arlington County Portfolio Holdings by Asset Class Report Group: Monthly Investment Report

Date: 9/30/2019

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
FNMA 0 10/9/2019 313586RC5	6,250,000.00	9/2/2016 1.20	6,022,250.00 6,248,189.27	99.95 2.12	6,246,750.00 0.00	0.86%	Moodys-Aaa S&P-AA+	9 0.03
FNMA 0 10/9/2019 313586RC5	2,500,000.00	11/21/2016 1.55	2,391,150.00 2,499,068.77	99.95 2.12	2,498,700.00 0.00	0.34%	Moodys-Aaa S&P-AA+	9 0.03
FNMA 1.25 7/27/2021-17 3136G3XF7	6,550,000.00	7/27/2016 1.27	6,543,450.00 6,547,611.01	98.71 1.97	6,465,308.50 14,328.12	0.9%	Moodys-Aaa S&P-AA+	27 1.81
FNMA 1.375 12/30/2020-16 3136G3WP6	5,000,000.00	9/25/2019 1.88	4,968,550.00 4,968,890.37	99.42 1.84	4,971,200.00 17,187.50	0.68%	Moodys-Aaa S&P-AA+	457 1.24
FNMA 1.5 2/28/2020 3135G0T29	1,325,000.00	9/19/2019 1.94	1,322,461.30 1,322,633.68	99.83 1.91	1,322,747.50 1,766.67	0.18%	Moodys-Aaa S&P-AA+	151 0.41
FNMA 1.75 11/25/2020-16 3136G2ST5	750,000.00	9/12/2019 1.88	748,875.00 748,921.02	99.66 2.05	747,412.50 4,557.29	0.1%	S&P-AA+ Moodys-Aaa	56 1.14
FNMA 1.75 6/16/2021-16 3136G3QC2	1,000,000.00	9/20/2019 1.94	996,750.00 996,801.18	99.78 1.88	997,800.00 5,055.56	0.14%	Moodys-Aaa S&P-AA+	77 1.69
FNMA 2.2 10/27/2022-18 3136G4PU1	250,000.00	10/27/2017 2.28	249,012.50 249,392.68	100.02 2.19	250,052.50 2,337.50	0.03%	Moodys-Aaa S&P-AA+	27 2.96
Sub Total US Agency	274,411,294.12	2.06	274,008,198.45 274,319,363.93	2.43	273,956,338.49 990,072.07	37.67%		125 2.14
VIP Liquidity Pool								
Virginia Investment Pool LGIP LGIP5001	104,704,920.82	10/3/2016 2.12	104,704,920.82 104,704,920.82	100.00 2.12	104,704,920.82 0.00	14.39%	None None	1 0
Sub Total VIP Liquidity Pool	104,704,920.82	2.12	104,704,920.82	2.12	104,704,920.82	14.39%		1 0
VIP Medium 1-3 Year								
Virginia Investment Pool MM MM20001	20,428,775.57	6/30/2018 2.45	20,428,775.57 20,428,775.57	100.00 2.45	20,428,775.57 0.00	2.81%	NR NR	1 0



Arlington County
Portfolio Holdings by Asset Class
Report Group: Monthly Investment Report

Date: 9/30/2019

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest		Credit Rating	Duration To Maturity
			20,428,775.57		20,428,775.57	2.81%		1
Sub Total VIP Medium 1-3 Year	20,428,775.57	2.45	20,428,775.57	2.45				0
			729,426,966.73		726,975,999.34	100.00%		156
TOTAL PORTFOLIO	727,535,774.27	2.07	727,844,752.44	2.23	2,057,471.01			1.05