



Managed Account Detail of Securities Held

For the Month Ending **December 31, 2018**

CITY OF BURLINGAME

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 04/01/2013 1.125% 03/31/2020	912828UV0	1,000,000.00	AA+	Aaa	04/29/15	04/30/15	984,140.63	1.46	2,874.31	995,881.14	982,617.00
US TREASURY NOTES DTD 05/17/2010 3.500% 05/15/2020	912828ND8	200,000.00	AA+	Aaa	05/29/15	05/29/15	219,125.00	1.49	908.84	205,421.79	202,492.20
US TREASURY NOTES DTD 11/30/2015 1.625% 11/30/2020	912828M98	140,000.00	AA+	Aaa	11/10/16	11/14/16	141,214.06	1.40	200.00	140,582.71	137,692.24
US TREASURY NOTES DTD 12/31/2015 1.750% 12/31/2020	912828N48	150,000.00	AA+	Aaa	01/05/17	01/10/17	150,304.69	1.70	7.25	150,155.89	147,861.30
US TREASURY NOTES DTD 12/31/2013 2.375% 12/31/2020	912828A83	840,000.00	AA+	Aaa	10/18/16	10/19/16	880,654.69	1.19	55.11	859,596.02	838,129.32
US TREASURY NOTES DTD 02/28/2014 2.000% 02/28/2021	912828B90	1,125,000.00	AA+	Aaa	05/03/16	05/06/16	1,163,803.71	1.26	7,645.03	1,142,690.03	1,113,310.13
US TREASURY N/B DTD 02/29/2016 1.125% 02/28/2021	912828P87	1,930,000.00	AA+	Aaa	10/03/17	10/04/17	1,892,832.42	1.71	7,377.45	1,906,187.64	1,874,286.69
US TREASURY NOTES DTD 05/31/2016 1.375% 05/31/2021	912828R77	620,000.00	AA+	Aaa	07/07/17	07/10/17	610,215.63	1.80	749.45	613,856.95	604,064.14
US TREASURY N/B DTD 07/31/2014 2.250% 07/31/2021	912828WY2	525,000.00	AA+	Aaa	10/03/16	10/05/16	550,819.34	1.20	4,943.27	539,012.29	522,087.83
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	1,465,000.00	AA+	Aaa	12/01/16	12/05/16	1,468,776.95	1.94	9,955.52	1,467,174.21	1,446,801.77
US TREASURY NOTES DTD 10/31/2014 2.000% 10/31/2021	912828F96	1,005,000.00	AA+	Aaa	04/03/17	04/05/17	1,012,105.66	1.84	3,442.54	1,009,471.60	992,083.74
US TREASURY NOTES DTD 03/31/2017 1.875% 03/31/2022	912828W89	1,000,000.00	AA+	Aaa	12/06/17	12/07/17	991,796.88	2.07	4,790.52	993,771.64	981,250.00
US TREASURY NOTES DTD 03/31/2017 1.875% 03/31/2022	912828W89	1,150,000.00	AA+	Aaa	08/01/18	08/03/18	1,112,265.63	2.82	5,509.10	1,116,366.93	1,128,437.50
US TREASURY NOTES DTD 03/31/2017 1.875% 03/31/2022	912828W89	2,190,000.00	AA+	Aaa	09/04/18	09/06/18	2,125,412.11	2.75	10,491.24	2,131,003.35	2,148,937.50



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U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 03/31/2017 1.875% 03/31/2022	912828W89	2,700,000.00	AA+	Aaa	01/03/18	01/04/18	2,666,988.28	2.18	12,934.41	2,674,478.90	2,649,375.00
US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	912828P4	1,225,000.00	AA+	Aaa	11/01/17	11/03/17	1,217,870.12	2.00	9,611.92	1,219,564.42	1,199,591.05
US TREASURY NOTES DTD 07/31/2015 2.000% 07/31/2022	912828XQ8	2,450,000.00	AA+	Aaa	08/31/17	09/01/17	2,481,103.52	1.73	20,505.43	2,472,941.46	2,409,614.20
US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	1,500,000.00	AA+	Aaa	06/04/18	06/06/18	1,438,769.53	2.76	6,706.73	1,446,508.17	1,460,391.00
US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	1,685,000.00	AA+	Aaa	11/08/17	11/09/17	1,666,175.39	1.99	7,533.89	1,670,435.30	1,640,505.89
US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	2,250,000.00	AA+	Aaa	12/04/17	12/05/17	2,208,779.30	2.15	10,060.10	2,217,628.17	2,190,586.50
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	2,000,000.00	AA+	Aaa	10/02/18	10/04/18	1,904,531.25	2.93	14,646.74	1,909,586.50	1,942,110.00
US TREASURY NOTES DTD 02/29/2016 1.500% 02/28/2023	912828P79	1,890,000.00	AA+	Aaa	07/02/18	07/05/18	1,787,895.70	2.74	9,632.73	1,798,175.47	1,815,802.38
US TREASURY NOTES DTD 02/29/2016 1.500% 02/28/2023	912828P79	2,700,000.00	AA+	Aaa	04/30/18	04/30/18	2,542,113.28	2.80	13,761.05	2,562,924.24	2,594,003.40
US TREASURY N/B NOTES DTD 05/02/2016 1.625% 04/30/2023	912828R28	1,885,000.00	AA+	Aaa	07/02/18	07/05/18	1,789,792.77	2.75	5,246.24	1,798,979.99	1,817,626.33
Security Type Sub-Total		33,625,000.00					33,007,486.54	2.21	169,588.87	33,042,394.81	32,839,657.11
Supra-National Agency Bond / Note											
INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 09/19/2017 1.561% 09/12/2020	45905UP32	1,870,000.00	AAA	Aaa	09/12/17	09/19/17	1,865,512.00	1.64	8,838.30	1,867,417.03	1,835,734.12
INTER-AMERICAN DEVELOPMENT BANK DTD 11/08/2013 2.125% 11/09/2020	4581X0CD8	1,870,000.00	AAA	Aaa	10/02/17	10/10/17	1,887,333.22	1.81	5,739.86	1,880,560.62	1,852,547.29



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Supra-National Agency Bond / Note											
INTERNATIONAL FINANCE CORPORATION NOTE DTD 01/25/2018 2.250% 01/25/2021	45950KCM0	795,000.00	AAA	Aaa	01/18/18	01/25/18	792,662.70	2.35	7,751.25	793,372.63	789,782.42
INTERNATIONAL FINANCE CORPORATION NOTE DTD 03/16/2018 2.635% 03/09/2021	45950VLO7	1,550,000.00	AAA	Aaa	03/09/18	03/16/18	1,548,837.50	2.66	12,706.56	1,549,133.98	1,548,243.85
INTER-AMERICAN DEVELOPMENT BANK NOTE DTD 04/19/2018 2.625% 04/19/2021	4581X0DB1	895,000.00	AAA	Aaa	04/12/18	04/19/18	893,031.00	2.70	4,698.75	893,476.87	895,886.05
INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 07/25/2018 2.750% 07/23/2021	459058GH0	1,210,000.00	AAA	Aaa	07/18/18	07/25/18	1,207,168.60	2.83	14,419.17	1,207,563.13	1,214,921.07

Security Type Sub-Total		8,190,000.00					8,194,545.02	2.24	54,153.89	8,191,524.26	8,137,114.80
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Federal Agency Collateralized Mortgage Obligation

FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/25/2021	3136B1XP4	557,290.31	AA+	Aaa	04/11/18	04/30/18	568,375.38	2.27	1,653.29	566,271.86	563,549.74
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Security Type Sub-Total		557,290.31					568,375.38	2.27	1,653.29	566,271.86	563,549.74
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Federal Agency Bond / Note

FREDDIE MAC NOTES DTD 01/17/2017 1.500% 01/17/2020	3137EAE5	1,000,000.00	AA+	Aaa	02/10/17	02/13/17	998,720.00	1.54	6,833.33	999,538.10	988,783.00
FNMA NOTES DTD 08/01/2017 1.500% 07/30/2020	3135G0T60	1,515,000.00	AA+	Aaa	07/28/17	08/01/17	1,510,409.55	1.60	9,531.88	1,512,552.17	1,489,949.48
FHLB NOTES DTD 09/08/2017 1.375% 09/28/2020	3130ACE26	625,000.00	AA+	Aaa	09/13/17	09/19/17	621,756.25	1.55	2,220.05	623,114.01	612,362.50
FHLMC NOTES DTD 09/29/2017 1.625% 09/29/2020	3137EAEJ4	1,670,000.00	AA+	Aaa	11/08/17	11/09/17	1,662,267.90	1.79	6,935.14	1,665,291.33	1,643,856.15



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Federal Agency Bond / Note											
FHLMC NOTES DTD 11/15/2017 1.875% 11/17/2020	3137EAEK1	1,000,000.00	AA+	Aaa	12/06/17	12/07/17	997,010.00	1.98	2,291.67	998,076.58	987,548.00
FREDDIE MAC NOTES DTD 02/16/2018 2.375% 02/16/2021	3137EAEL9	600,000.00	AA+	Aaa	08/22/18	08/23/18	595,518.00	2.69	5,343.75	596,144.47	597,916.80
FNMA NOTES DTD 08/19/2016 1.250% 08/17/2021	3135G0N82	235,000.00	AA+	Aaa	08/17/16	08/19/16	234,196.07	1.32	1,093.40	234,570.46	227,568.36
FNMA NOTES DTD 08/19/2016 1.250% 08/17/2021	3135G0N82	765,000.00	AA+	Aaa	08/17/16	08/19/16	761,901.75	1.33	3,559.38	763,344.36	740,807.64
FNMA NOTES DTD 08/19/2016 1.250% 08/17/2021	3135G0N82	1,575,000.00	AA+	Aaa	09/01/16	09/02/16	1,565,361.00	1.38	7,328.13	1,569,811.56	1,525,192.20
FANNIE MAE NOTES DTD 01/09/2017 2.000% 01/05/2022	3135G0S38	1,585,000.00	AA+	Aaa	06/27/17	06/29/17	1,595,128.15	1.85	15,497.78	1,591,846.76	1,561,546.76
FANNIE MAE NOTES DTD 01/09/2017 2.000% 01/05/2022	3135G0S38	2,500,000.00	AA+	Aaa	02/10/17	02/13/17	2,502,650.00	1.98	24,444.44	2,501,670.50	2,463,007.50
FANNIE MAE NOTES DTD 04/10/2017 1.875% 04/05/2022	3135G0T45	1,605,000.00	AA+	Aaa	06/27/17	06/29/17	1,604,759.25	1.88	7,189.06	1,604,843.72	1,572,699.38
FANNIE MAE NOTES DTD 04/10/2017 1.875% 04/05/2022	3135G0T45	2,500,000.00	AA+	Aaa	05/08/17	05/09/17	2,485,150.00	2.00	11,197.92	2,489,977.58	2,449,687.50
FANNIE MAE AGENCY NOTES DTD 10/06/2017 2.000% 10/05/2022	3135G0T78	2,635,000.00	AA+	Aaa	04/30/18	04/30/18	2,542,195.30	2.85	12,589.44	2,555,518.94	2,585,187.96
FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	3,550,000.00	AA+	Aaa	12/03/18	12/06/18	3,542,829.00	2.92	30,335.24	3,542,948.42	3,591,797.70
Security Type Sub-Total		23,360,000.00					23,219,852.22	2.09	146,390.61	23,249,248.96	23,037,910.93
Corporate Note											
WELLS FARGO & COMPANY NOTES DTD 10/28/2013 2.150% 01/15/2019	94974BFQ8	1,770,000.00	A-	A2	10/10/14	10/16/14	1,785,345.90	1.94	17,547.58	1,770,145.85	1,769,486.70
JP MORGAN SECURITIES DTD 04/23/2009 6.300% 04/23/2019	46625HHL7	1,000,000.00	A-	A2	05/09/14	05/09/14	1,188,900.00	2.25	11,900.00	1,012,459.91	1,009,776.00



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Corporate Note											
US BANCORP (CALLABLE) CORPORATE NOTES DTD 04/24/2014 2.200% 04/25/2019	91159HHH6	1,760,000.00	A+	A1	10/10/14	10/16/14	1,777,952.00	1.96	7,098.67	1,760,980.88	1,756,149.12
BANK OF NEW YORK MELLON NT (CALLABLE) DTD 09/11/2014 2.300% 09/11/2019	06406HCW7	1,785,000.00	A	A1	10/10/14	10/16/14	1,793,353.80	2.20	12,544.58	1,786,114.27	1,775,721.57
AMERICAN EXPRESS CREDIT (CALLABLE) NOTE DTD 03/03/2017 2.200% 03/03/2020	0258M0EE5	1,300,000.00	A-	A2	09/05/17	09/07/17	1,311,765.00	1.83	9,374.44	1,305,377.01	1,286,023.70
JOHN DEERE CAPITAL CORP NOTES DTD 06/22/2017 1.950% 06/22/2020	24422ETS8	220,000.00	A	A2	06/19/17	06/22/17	219,865.80	1.97	107.25	219,933.04	216,568.22
JP MORGAN CHASE & CO CORP NT (CALLABLE) DTD 06/23/2015 2.750% 06/23/2020	46625HLW8	965,000.00	A-	A2	08/17/16	08/22/16	994,432.50	1.92	589.72	976,191.38	959,468.62
WAL-MART STORES INC CORP NOTE DTD 10/20/2017 1.900% 12/15/2020	931142EA7	1,850,000.00	AA	Aa2	10/11/17	10/20/17	1,847,317.50	1.95	1,562.22	1,848,305.75	1,820,977.20
WELLS FARGO CORP NOTES DTD 03/04/2016 2.500% 03/04/2021	949746RS2	965,000.00	A-	A2	08/17/16	08/22/16	988,343.35	1.94	7,840.63	976,453.67	949,147.95
TOYOTA MOTOR CREDIT CORP NOTES DTD 04/13/2018 2.950% 04/13/2021	89236TEU5	925,000.00	AA-	Aa3	04/10/18	04/13/18	924,630.00	2.96	5,912.29	924,715.55	925,138.75
BANK OF NEW YORK MELLON CORP (CALLABLE) DTD 02/19/2016 2.500% 04/15/2021	06406FAA1	2,000,000.00	A	A1	09/05/17	09/07/17	2,034,600.00	2.00	10,555.56	2,021,960.86	1,975,372.00
BANK OF AMERICA CORP NOTE DTD 04/19/2016 2.625% 04/19/2021	06051GFW4	920,000.00	A-	A3	11/01/17	11/03/17	926,826.40	2.40	4,830.00	924,600.95	907,487.08
MORGAN STANLEY CORP NOTES DTD 04/21/2016 2.500% 04/21/2021	61746BEA0	920,000.00	BBB+	A3	11/02/17	11/06/17	922,392.00	2.42	4,472.22	921,619.76	900,492.32
GOLDMAN SACHS GRP INC CORP NT (CALLABLE) DTD 04/25/2016 2.625% 04/25/2021	38141GVU5	920,000.00	BBB+	A3	11/02/17	11/06/17	924,636.80	2.47	4,427.50	923,106.58	896,040.44



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Corporate Note											
BRANCH BANKING & TRUST (CALLABLE) NOTE DTD 05/10/2016 2.050% 05/10/2021	05531FAV5	1,500,000.00	A-	A2	05/12/16	05/16/16	1,497,810.00	2.08	4,356.25	1,498,936.89	1,460,595.00
CITIGROUP INC CORP (CALLABLE) NOTE DTD 12/08/2016 2.900% 12/08/2021	172967LC3	920,000.00	BBB+	Baa1	11/20/17	11/22/17	926,283.60	2.72	1,704.56	924,600.69	905,121.76
IBM CORP BONDS DTD 01/27/2017 2.500% 01/27/2022	459200JQ5	2,000,000.00	A	A1	02/06/17	02/09/17	2,013,700.00	2.35	21,388.89	2,008,666.00	1,947,242.00
WALT DISNEY COMPANY/THE CORP NOTES DTD 11/30/2012 2.350% 12/01/2022	25468PCW4	1,075,000.00	A+	A2	04/03/18	04/05/18	1,041,503.00	3.07	2,105.21	1,046,528.25	1,044,050.75
HOME DEPOT INC CORP NOTES DTD 04/05/2013 2.700% 04/01/2023	437076AZ5	1,075,000.00	A	A2	04/03/18	04/05/18	1,054,682.50	3.11	7,256.25	1,057,503.63	1,063,879.13

Security Type Sub-Total		23,870,000.00					24,174,340.15	2.25	135,573.82	23,908,200.92	23,568,738.31
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Certificate of Deposit											
SUMITOMO MITSUI BANK NY CD DTD 05/04/2017 2.050% 05/03/2019	86563YVN0	1,700,000.00	A-1	P-1	05/03/17	05/04/17	1,700,000.00	2.05	5,517.92	1,700,000.00	1,695,996.50
SKANDINAV ENSKILDA BANKEN NY CD DTD 08/04/2017 1.840% 08/02/2019	83050FXT3	1,800,000.00	A-1	P-1	08/03/17	08/04/17	1,799,298.00	1.85	13,984.00	1,799,794.60	1,789,943.40
MUFG BANK LTD/NY CERT DEPOS DTD 09/27/2017 2.070% 09/25/2019	06539RGM3	930,000.00	A-1	P-1	09/25/17	09/27/17	930,000.00	2.07	5,240.55	930,000.00	923,511.39
CREDIT SUISSE NEW YORK CERT DEPOS DTD 02/08/2018 2.670% 02/07/2020	22549LFR1	1,030,000.00	A	A1	02/07/18	02/08/18	1,030,000.00	2.67	24,674.51	1,030,000.00	1,028,237.67
NORDEA BANK AB NY CD DTD 02/22/2018 2.720% 02/20/2020	65590ASN7	1,500,000.00	AA-	Aa3	02/20/18	02/22/18	1,500,000.00	2.72	14,846.67	1,500,000.00	1,499,088.00
UBS AG STAMFORD CT LT CD DTD 03/06/2018 2.900% 03/02/2020	90275DHG8	1,500,000.00	A+	Aa2	03/02/18	03/06/18	1,500,000.00	2.93	14,379.17	1,500,000.00	1,500,849.00
CREDIT AGRICOLE CIB NY FLT CERT DEPOS DTD 04/10/2018 2.884% 04/10/2020	22532XHT8	900,000.00	A+	A1	04/06/18	04/10/18	900,000.00	2.85	5,984.82	900,000.00	900,225.00



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Certificate of Deposit											
CANADIAN IMP BK COMM NY FLT CERT DEPOS DTD 04/10/2018 2.814% 04/10/2020	13606BVF0	900,000.00	A+	Aa2	04/06/18	04/10/18	900,000.00	2.78	5,839.57	900,000.00	901,672.20
BANK OF NOVA SCOTIA HOUSTON CD DTD 06/07/2018 3.080% 06/05/2020	06417GU22	1,700,000.00	A+	Aa2	06/05/18	06/07/18	1,699,354.00	3.10	3,781.56	1,699,532.11	1,704,970.80
WESTPAC BANKING CORP NY CD DTD 08/07/2017 2.050% 08/03/2020	96121T4A3	1,615,000.00	AA-	Aa3	08/03/17	08/07/17	1,615,000.00	2.05	13,243.00	1,615,000.00	1,593,094.14
BANK OF MONTREAL CHICAGO CERT DEPOS DTD 08/03/2018 3.190% 08/03/2020	06370REU9	1,800,000.00	A+	Aa2	08/01/18	08/03/18	1,800,000.00	3.23	24,084.50	1,800,000.00	1,797,903.00
SWEDBANK (NEW YORK) CERT DEPOS DTD 11/17/2017 2.270% 11/16/2020	87019U6D6	1,860,000.00	AA-	Aa2	11/16/17	11/17/17	1,860,000.00	2.30	5,395.03	1,860,000.00	1,824,730.68
Security Type Sub-Total		17,235,000.00					17,233,652.00	2.54	136,971.30	17,234,326.71	17,160,221.78
Asset-Backed Security / Collateralized Mortgage Obligation											
NAROT 2017-C A3 DTD 12/13/2017 2.120% 04/15/2022	65478HAD0	340,000.00	NR	Aaa	12/06/17	12/13/17	339,942.51	2.13	320.36	339,960.48	335,759.52
HART 2018-A A3 DTD 04/18/2018 2.790% 07/15/2022	44891KAD7	330,000.00	AAA	Aaa	04/10/18	04/18/18	329,950.30	2.80	409.20	329,958.23	329,735.93
TAOT 2018-B A3 DTD 05/16/2018 2.960% 09/15/2022	89238TAD5	910,000.00	AAA	Aaa	05/09/18	05/16/18	909,986.44	2.96	1,197.16	909,988.40	910,220.22
MBART 2018-1 A3 DTD 07/25/2018 3.030% 01/15/2023	58772RAD6	640,000.00	AAA	Aaa	07/17/18	07/25/18	639,975.42	3.03	861.87	639,978.00	641,153.98
ALLYA 2018-3 A3 DTD 06/27/2018 3.000% 01/15/2023	02007JAC1	1,075,000.00	AAA	Aaa	06/19/18	06/27/18	1,074,926.47	3.09	1,433.33	1,074,934.69	1,074,117.86
NAROT 2018-B A3 DTD 07/25/2018 3.060% 03/15/2023	65479GAD1	600,000.00	AAA	Aaa	07/17/18	07/25/18	599,980.56	3.06	816.00	599,982.61	602,315.88
Security Type Sub-Total		3,895,000.00					3,894,761.70	2.94	5,037.92	3,894,802.41	3,893,303.39



Managed Account Detail of Securities Held

For the Month Ending **December 31, 2018**

CITY OF BURLINGAME

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
Managed Account Sub-Total		110,732,290.31					110,293,013.01	2.27	649,369.70	110,086,769.93	109,200,496.06
Securities Sub-Total		\$110,732,290.31					\$110,293,013.01	2.27%	\$649,369.70	\$110,086,769.93	\$109,200,496.06
Accrued Interest											\$649,369.70
Total Investments											\$109,849,865.76