



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2019**

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 09/02/2014 2.000% 08/31/2021	912828D72	875,000.00	AA+	Aaa	12/01/16	12/05/16	877,255.86	1.94	5,849.18	876,062.19	879,648.00
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	4,713.11	994,696.95	1,004,414.00
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	5,420.08	1,121,312.56	1,155,076.10
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	10,321.72	2,139,687.64	2,199,666.66
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	12,725.41	2,678,265.03	2,711,917.80
US TREASURY NOTES DTD 05/01/2017 1.875% 04/30/2022	912828X47	1,050,000.00	AA+	Aaa	03/25/19	03/26/19	1,039,828.13	2.20	3,316.92	1,040,682.06	1,054,224.15
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	9,580.89	1,220,298.23	1,230,502.70
US TREASURY NOTES DTD 07/31/2015 2.000% 07/31/2022	912828X08	2,450,000.00	AA+	Aaa	08/31/17	09/01/17	2,481,103.52	1.73	20,439.23	2,469,831.21	2,470,288.45
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	6,598.36	1,453,282.23	1,501,054.50
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	7,412.16	1,672,302.88	1,686,184.56
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	9,897.54	2,221,768.24	2,251,581.75
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	230,000.00	AA+	Aaa	10/02/18	10/04/18	219,021.09	2.93	1,678.94	220,808.83	230,161.69
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	9,475.68	1,808,554.19	1,874,864.88
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	13,536.68	2,578,401.21	2,678,378.40



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U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023	912828Q29	2,175,000.00	AA+	Aaa	02/08/19	02/12/19	2,094,881.84	2.44	8,200.82	2,101,964.54	2,156,904.00
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	5,160.70	1,808,352.90	1,877,563.68
US TREASURY NOTES DTD 08/01/2016 1.250% 07/31/2023	912828S92	1,330,000.00	AA+	Aaa	04/02/19	04/04/19	1,273,682.81	2.28	6,934.74	1,276,713.22	1,304,438.73
US TREASURY NOTES DTD 08/01/2016 1.250% 07/31/2023	912828S92	2,100,000.00	AA+	Aaa	02/08/19	02/12/19	1,994,917.97	2.44	10,949.59	2,003,522.93	2,059,640.10
UNITED STATES TREASURY NOTES DTD 10/01/2018 2.875% 09/30/2023	9128285D8	1,890,000.00	AA+	Aaa	05/01/19	05/03/19	1,939,686.33	2.25	13,658.61	1,937,958.07	1,977,191.37
US TREASURY NOTES DTD 11/15/2013 2.750% 11/15/2023	912828WE6	2,225,000.00	AA+	Aaa	03/06/19	03/08/19	2,247,510.74	2.52	7,814.71	2,246,116.32	2,318,518.98
US TREASURY NOTES DTD 11/30/2016 2.125% 11/30/2023	912828U57	1,515,000.00	AA+	Aaa	01/30/19	01/31/19	1,484,581.64	2.57	2,726.79	1,487,070.75	1,539,205.16
US TREASURY N/B NOTES DTD 01/31/2017 2.250% 01/31/2024	912828V80	1,050,000.00	AA+	Aaa	03/25/19	03/26/19	1,050,943.36	2.23	9,854.63	1,050,903.56	1,072,764.00
US TREASURY N/B NOTES DTD 05/01/2017 2.000% 04/30/2024	912828X70	2,300,000.00	AA+	Aaa	06/03/19	06/05/19	2,310,421.88	1.90	7,750.00	2,310,280.75	2,325,065.40

Security Type Sub-Total		39,365,000.00					38,561,694.16	2.36	194,016.49	38,718,836.49	39,559,255.06
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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	1,868,170.75	1,860,599.51
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	1,877,748.96	1,874,637.60
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	793,759.23	799,205.55



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Supra-National Agency Bond / Note											
INTERNATIONAL FINANCE CORPORATION NOTE DTD 03/16/2018 2.635% 03/09/2021	45950VLQ7	1,550,000.00	AAA	Aaa	03/09/18	03/16/18	1,548,837.50	2.66	12,706.56	1,549,327.49	1,560,953.85
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	893,800.15	906,647.53
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	14,604.03	1,208,025.13	1,232,363.22

Security Type Sub-Total		8,190,000.00					8,194,545.02	2.24	54,338.75	8,190,831.71	8,234,407.26
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Federal Agency Collateralized Mortgage Obligation											
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/25/2021	3136B1XP4	487,984.30	AA+	Aaa	04/11/18	04/30/18	497,690.81	2.27	1,447.69	494,291.19	497,572.85

Security Type Sub-Total		487,984.30					497,690.81	2.27	1,447.69	494,291.19	497,572.85
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Federal Agency Bond / Note											
FNMA NOTES DTD 08/19/2016 1.250% 08/17/2021	3135G0N82	585,000.00	AA+	Aaa	08/17/16	08/19/16	582,630.75	1.33	2,721.88	583,971.46	578,359.08
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	1,570,784.54	1,557,120.60
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	1,590,735.97	1,593,314.91
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	2,501,399.90	2,513,115.00
FANNIE MAE NOTES DTD 01/11/2019 2.625% 01/11/2022	3135G0U92	945,000.00	AA+	Aaa	01/09/19	01/11/19	944,319.60	2.65	11,714.06	944,423.21	964,624.82
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	1,604,867.07	1,607,876.16



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Federal Agency Bond / Note											
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	2,491,472.58	2,504,480.00
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	2,565,606.19	2,653,439.73
FANNIE MAE NOTES DTD 01/23/2018 2.375% 01/19/2023	3135G0T94	1,500,000.00	AA+	Aaa	03/25/19	03/26/19	1,507,050.00	2.25	16,031.25	1,506,599.01	1,529,482.50
FREDDIE MAC NOTES DTD 06/11/2018 2.750% 06/19/2023	3137EAEN5	2,085,000.00	AA+	Aaa	01/07/19	01/09/19	2,099,636.70	2.58	1,911.25	2,098,157.75	2,158,798.58
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	30,902.26	3,543,713.52	3,697,300.15
FEDERAL HOME LOAN BANKS NOTES DTD 12/09/2013 3.375% 12/08/2023	3130A0F70	1,400,000.00	AA+	Aaa	01/30/19	01/31/19	1,441,263.45	2.72	3,018.75	1,437,956.52	1,489,419.40
Security Type Sub-Total		22,465,000.00					22,412,973.20	2.31	144,546.22	22,439,687.72	22,847,330.93
Corporate Note											
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	1,785,202.26	1,785,048.20
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	1,302,906.46	1,298,637.60
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	219,955.52	219,435.48
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	1,848,732.90	1,846,677.40
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 01/08/2019 3.050% 01/08/2021	89236TFQ3	375,000.00	AA-	Aa3	01/03/19	01/08/19	374,775.00	3.08	5,496.35	374,827.83	380,155.88



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Corporate Note											
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	973,862.39	967,104.67
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	924,776.24	937,730.78
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	2,017,068.48	2,010,992.00
BANK OF AMERICA CORP NOTE DTD 04/19/2016 2.625% 04/19/2021	06051GFW4	920,000.00	A-	A2	11/01/17	11/03/17	926,826.40	2.40	4,830.00	923,621.79	925,734.36
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	921,275.97	921,724.08
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	922,427.83	923,128.00
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	1,499,158.02	1,492,036.50
CISCO SYSTEMS INC CORP (CALLABLE) NOTES DTD 09/20/2016 1.850% 09/20/2021	17275RBJ0	1,425,000.00	AA-	A1	01/14/19	01/16/19	1,388,349.00	2.85	7,396.15	1,394,456.12	1,416,632.40
CITIGROUP INC CORP (CALLABLE) NOTE DTD 12/08/2016 2.900% 12/08/2021	172967LC3	920,000.00	BBB+	A3	11/20/17	11/22/17	926,283.60	2.72	1,704.56	923,821.74	929,541.32
IBM CORP BONDS DTD 01/27/2017 2.500% 01/27/2022	459200JO5	2,000,000.00	A	A1	02/06/17	02/09/17	2,013,700.00	2.35	21,388.89	2,007,297.54	2,013,148.00
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	1,049,976.91	1,082,489.53
AMAZON.COM INC BONDS DTD 06/06/2018 2.400% 02/22/2023	023135AW6	1,750,000.00	AA-	A3	04/12/19	04/16/19	1,730,067.50	2.71	15,050.00	1,731,112.09	1,766,978.50
JPMORGAN CHASE & CO BONDS DTD 03/22/2019 3.207% 04/01/2023	46647PBB1	965,000.00	A-	A2	04/02/19	04/04/19	970,336.45	3.06	8,510.58	970,036.07	984,867.42



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Corporate Note											
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	1,059,445.33	1,098,742.45
PFIZER INC CORP NOTES DTD 03/11/2019 2.950% 03/15/2024	717081ES8	1,500,000.00	AA	A1	03/25/19	03/27/19	1,522,485.00	2.63	13,520.83	1,521,378.68	1,546,399.50
Security Type Sub-Total		24,390,000.00					24,413,722.70	2.44	148,411.76	24,371,340.17	24,547,204.07
Certificate of Deposit											
SKANDINAVISKA 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	13,708.00	1,799,969.15	1,798,835.40
CREDIT SUISSE NEW YORK CERT DEPOS DTD 02/08/2018 2.670% 02/07/2020	22549LFR1	1,030,000.00	A-1	P-1	02/07/18	02/08/18	1,030,000.00	2.67	38,425.01	1,030,000.00	1,032,810.87
NORDEA BANK AB NY CD DTD 02/22/2018 2.720% 02/20/2020	65590ASN7	1,500,000.00	A-1+	P-1	02/20/18	02/22/18	1,500,000.00	2.72	14,846.67	1,500,000.00	1,505,389.50
UBS AG STAMFORD CT LT CD DTD 03/06/2018 2.900% 03/02/2020	90275DHG8	1,500,000.00	A-1	P-1	03/02/18	03/06/18	1,500,000.00	2.93	14,379.17	1,500,000.00	1,506,637.50
CANADIAN IMP BK COMM NY FLT CERT DEPOS DTD 04/10/2018 2.984% 04/10/2020	13606BVF0	900,000.00	A-1	P-1	04/06/18	04/10/18	900,000.00	2.78	6,117.20	900,000.00	901,920.60
BANK OF NOVA SCOTIA HOUSTON CD DTD 06/07/2018 3.080% 06/05/2020	06417GU22	1,700,000.00	A-1	P-1	06/05/18	06/07/18	1,699,354.00	3.10	3,781.56	1,699,693.68	1,714,259.60
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	1,612,743.85
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	52,954.00	1,800,000.00	1,812,517.20
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	1,854,516.72
MUFG BANK LTD/NY CERT DEPOS DTD 02/28/2019 2.970% 02/26/2021	55379WZT6	930,000.00	A	A1	02/27/19	02/28/19	930,000.00	2.99	9,437.18	930,000.00	944,328.42



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Certificate of Deposit											
CREDIT AGRICOLE CIB NY CERT DEPOS DTD 04/04/2019 2.830% 04/02/2021	22535CDU2	900,000.00	A+	A1	04/03/19	04/04/19	900,000.00	2.85	6,226.00	900,000.00	904,657.50
Security Type Sub-Total		15,535,000.00					15,533,652.00	2.65	178,512.82	15,534,662.83	15,588,617.16
Asset-Backed Security											
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	339,969.73	339,904.63
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	329,963.91	332,762.13
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	909,989.90	921,995.89
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	639,980.61	648,582.91
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	1,074,942.47	1,085,113.17
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	599,984.59	609,702.84
HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	525,000.00	AAA	NR	04/03/19	04/10/19	524,930.91	2.67	620.67	524,934.86	530,534.81
HAROT 2019-2 A3 DTD 05/29/2019 2.520% 06/21/2023	43815MAC0	610,000.00	NR	Aaa	05/21/19	05/29/19	609,977.25	2.52	427.00	609,977.87	616,842.31
COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	330,000.00	AAA	Aaa	05/21/19	05/30/19	329,933.14	2.52	368.13	329,933.99	333,738.60
NAROT 2019-B A3 DTD 05/28/2019 2.500% 11/15/2023	65479HAC1	650,000.00	NR	Aaa	05/21/19	05/28/19	649,853.04	2.51	722.22	649,855.19	657,162.94
CARMX 2019-2 A3 DTD 04/17/2019 2.680% 03/15/2024	14316LAC7	405,000.00	AAA	NR	04/09/19	04/17/19	404,958.61	2.90	482.40	404,960.30	410,417.12
Security Type Sub-Total		6,415,000.00					6,414,414.65	2.81	7,658.34	6,414,493.42	6,486,757.35



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2019**

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		116,847,984.30					116,028,692.54	2.42	728,932.07	116,164,143.53	117,761,144.68
Securities Sub-Total		\$116,847,984.30					\$116,028,692.54	2.42%	\$728,932.07	\$116,164,143.53	\$117,761,144.68
Accrued Interest											\$728,932.07
Total Investments											\$118,490,076.75