



Managed Account Detail of Securities Held

For the Month Ending **September 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	1,490.38	875,941.46	880,400.50
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	51.23	995,168.44	1,006,797.00
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	58.91	1,123,837.30	1,157,816.55
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	112.19	2,144,120.16	2,204,885.43
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	138.32	2,680,194.77	2,718,351.90
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	8,238.79	1,041,481.13	1,057,095.90
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	3,869.74	1,220,671.21	1,234,139.73
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	8,255.43	2,468,252.16	2,478,231.35
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	71.72	1,456,739.84	1,507,441.50
US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	1,585,000.00	AA+	Aaa	12/04/17	12/05/17	1,555,962.31	2.15	75.79	1,566,598.67	1,592,863.19
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	678.13	221,423.67	231,212.79
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	2,414.42	1,813,868.97	1,885,053.87
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	3,449.18	2,586,328.19	2,692,934.10
US TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023	912828O29	2,175,000.00	AA+	Aaa	02/08/19	02/12/19	2,094,881.84	2.44	89.14	2,106,643.84	2,169,986.63



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U.S. Treasury Bond / Note											
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	12,818.51	1,813,108.32	1,887,723.83
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	2,800.95	1,279,860.77	1,313,946.90
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	4,422.55	2,009,198.46	2,074,653.00
US TREASURY NOTES DTD 08/31/2016 1.375% 08/31/2023	912828D1	4,195,000.00	AA+	Aaa	07/01/19	07/03/19	4,132,402.73	1.75	4,912.41	4,136,002.23	4,164,519.13
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	148.46	1,935,262.72	1,984,942.26
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	23,111.58	2,244,970.13	2,328,949.78
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	10,819.21	1,488,579.35	1,548,376.97
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	3,980.30	1,050,859.33	1,079,776.95
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	19,250.00	2,309,781.42	2,343,752.90
US TREASURY N/B DTD 07/31/2017 2.125% 07/31/2024	912828N9	500,000.00	AA+	Aaa	08/01/19	08/02/19	506,992.19	1.83	1,790.08	506,773.26	512,754.00
US TREASURY NOTES DTD 08/15/2014 2.375% 08/15/2024	912828D56	1,650,000.00	AA+	Aaa	08/30/19	09/03/19	1,723,154.30	1.44	5,004.93	1,722,066.52	1,711,488.90
Security Type Sub-Total		43,360,000.00					42,605,251.00	2.27	118,052.35	42,797,732.32	43,768,095.06
Supra-National Agency Bond / Note											
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	15,674.24	1,876,334.10	1,875,782.04



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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	3,279.38	793,954.50	799,539.45
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	2,495.93	1,549,425.03	1,561,497.90
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	10,572.19	893,963.10	906,581.30
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	6,285.28	1,208,259.09	1,232,397.10
Security Type Sub-Total		6,320,000.00					6,329,033.02	2.41	38,307.02	6,321,935.82	6,375,797.79
Federal Agency Collateralized Mortgage Obligation											
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/25/2021	3136B1XP4	465,783.60	AA+	Aaa	04/11/18	04/30/18	475,048.52	2.27	1,381.82	471,059.14	474,410.61
Security Type Sub-Total		465,783.60					475,048.52	2.27	1,381.82	471,059.14	474,410.61
Federal Agency Bond / Note											
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	7,572.78	1,590,175.55	1,596,340.68
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	11,944.44	2,501,263.30	2,517,887.50
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	5,512.50	944,478.70	965,187.09
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	14,712.50	1,604,878.81	1,615,930.05



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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	22,916.67	2,492,223.95	2,517,025.00
FANNIE MAE NOTES DTD 09/06/2019 1.375% 09/06/2022	3135G0W33	2,385,000.00	AA+	Aaa	09/05/19	09/06/19	2,373,623.55	1.54	2,277.34	2,373,881.87	2,368,080.81
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	25,764.44	2,570,687.11	2,661,763.70
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	7,125.00	1,506,153.71	1,537,281.00
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	16,245.63	2,097,365.51	2,169,292.38
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	5,386.63	3,544,066.25	3,720,378.70
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	14,831.25	1,435,932.83	1,497,892.20

Security Type Sub-Total		22,690,000.00					22,638,605.00	2.32	134,289.18	22,661,107.59	23,167,059.11
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Corporate Note											
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	2,224.44	1,301,663.74	1,300,202.80
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	1,179.75	219,966.87	219,989.22
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	10,349.72	1,848,948.35	1,854,108.85
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	2,636.98	374,855.70	380,631.38
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	1,809.38	972,558.59	969,530.68



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Corporate Note											
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	12,734.17	924,806.84	939,905.45
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	23,055.56	2,014,608.28	2,015,322.00
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	10,867.50	923,128.71	928,216.52
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	10,222.22	921,102.80	926,168.60
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	10,465.00	922,085.81	925,336.00
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	12,043.75	1,499,269.41	1,499,052.00
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	805.52	1,397,793.77	1,424,552.55
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	8,374.56	923,427.65	933,573.68
IBM CORP BONDS DTD 01/27/2017 2.500% 01/27/2022	459200JO5	2,000,000.00	A	A2	02/06/17	02/09/17	2,013,700.00	2.35	8,888.89	2,006,606.44	2,022,322.00
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	8,420.83	1,051,723.26	1,090,462.80
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	4,550.00	1,732,362.57	1,778,705.25
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	16,247.46	969,725.33	988,515.12
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	14,512.50	1,060,423.68	1,106,513.63



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Corporate Note											
US BANK NA CINCINNATI CORP NOTES DTD 02/04/2019 3.375% 02/05/2024	91159HHV5	1,790,000.00	A+	A1	07/22/19	07/24/19	1,875,472.50	2.26	9,397.50	1,872,128.73	1,882,759.59
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	1,966.67	1,520,315.60	1,558,486.50
Security Type Sub-Total		24,395,000.00					24,495,841.40	2.45	170,752.40	24,457,502.13	24,744,354.62
Certificate of Deposit											
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	45,300.26	1,030,000.00	1,032,654.31
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	3,383.33	1,500,000.00	1,506,106.50
CANADIAN IMP BK COMM NY FLT CERT DEPOS DTD 04/10/2018 2.738% 04/10/2020	13606BVF0	900,000.00	A-1	P-1	04/06/18	04/10/18	900,000.00	2.78	5,680.83	900,000.00	901,723.50
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	16,871.56	1,699,775.53	1,714,557.10
WESTPAC BANKING CORP NY CD DTD 08/07/2017 2.050% 08/03/2020	96121T4A3	1,615,000.00	A-1+	P-1	08/03/17	08/07/17	1,615,000.00	2.05	4,966.13	1,615,000.00	1,618,380.20
BANK OF MONTREAL CHICAGO CERT DEPOS DTD 08/03/2018 3.190% 08/03/2020	06370REU9	1,800,000.00	A-1	P-1	08/01/18	08/03/18	1,800,000.00	3.23	9,091.50	1,800,000.00	1,815,280.20
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	16,185.10	1,860,000.00	1,863,491.22
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	16,495.88	930,000.00	945,166.44
CREDIT AGRICOLE CIB NY CERT DEPOS DTD 04/04/2019 2.830% 04/02/2021	22535CDU2	900,000.00	A+	Aa3	04/03/19	04/04/19	900,000.00	2.85	12,735.00	900,000.00	909,298.80
NORDEA BANK ABP NEW YORK CERT DEPOS DTD 08/29/2019 1.850% 08/26/2022	65558TLL7	1,500,000.00	AA-	Aa3	08/27/19	08/29/19	1,500,000.00	1.87	2,543.75	1,500,000.00	1,501,651.50



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Security Type Sub-Total		13,735,000.00					13,734,354.00	2.66	133,253.34	13,734,775.53	13,808,309.77
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	339,974.37	340,081.57
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	329,966.76	332,628.38
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	909,990.65	920,380.83
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	639,981.93	647,884.48
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	1,074,946.37	1,084,566.96
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	599,985.59	608,675.34
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	524,938.82	531,249.18
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	609,979.21	616,633.93
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	329,937.63	333,741.44
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	649,863.18	657,865.00
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	404,962.33	411,536.98
Security Type Sub-Total		6,415,000.00					6,414,414.65	2.81	7,658.34	6,414,526.84	6,485,244.09
Managed Account Sub-Total		117,380,783.60					116,692,547.59	2.40	603,694.45	116,858,639.37	118,823,271.05



Managed Account Detail of Securities Held

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

CITY OF BURLINGAME						
Securities Sub-Total	\$117,380,783.60	\$116,692,547.59	2.40%	\$603,694.45	\$116,858,639.37	\$118,823,271.05
Accrued Interest						\$603,694.45
Total Investments						\$119,426,965.50