



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

Date: 3/31/2021

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	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Corporate Bonds								
APPLE INC 1.55 8/4/2021-21		3/13/2020	1,298,514.00	100.32	1,294,153.80	0.22%	Moodys-Aa1	95
037833CC2	1,290,000.00	1.07	1,292,107.59	0.60	3,165.88	2,046.21	S&P-AA+	0.34
APPLE INC 2.75 1/13/2025-24		2/4/2021	3,788,330.00	106.38	3,723,405.00	0.66%	Moodys-Aa1	1323
037833DF4	3,500,000.00	0.63	3,777,309.74	1.03	20,854.17	-53,904.74	S&P-AA+	3.61
APPLE INC 2.85 2/23/2023-22		6/12/2020	1,050,904.80	104.42	1,033,738.20	0.18%	Moodys-Aa1	632
037833BU3	990,000.00	0.55	1,032,868.08	0.50	2,978.25	870.12	S&P-AA+	1.85
APPLE INC 2.85 2/23/2023-22		10/1/2020	627,590.70	104.42	620,242.92	0.11%	Moodys-Aa1	632
037833BU3	594,000.00	0.47	620,642.22	0.50	1,786.95	-399.30	S&P-AA+	1.85
APPLE INC 2.85 5/6/2021		9/9/2019	1,018,185.57	100.23	1,002,290.00	0.17%	Moodys-Aa1	36
037833AR1	1,000,000.00	1.73	1,001,082.12	0.49	11,479.17	1,207.88	S&P-AA+	0.1
APPLE INC 3.2 5/13/2025		9/30/2020	2,133,702.81	108.42	2,073,998.08	0.37%	Moodys-Aa1	1504
037833BG4	1,913,000.00	0.66	2,109,878.43	1.10	23,466.13	-35,880.35	S&P-AA+	3.86
APPLE INC 3.25 2/23/2026-25		2/18/2021	1,318,216.90	109.18	1,291,552.08	0.23%	Moodys-Aa1	1698
037833BY5	1,183,000.00	0.91	1,315,189.10	1.31	4,058.35	-23,637.02	S&P-AA+	4.57
APPLE INC 3.45 5/6/2024		11/4/2020	1,377,162.50	108.65	1,358,125.00	0.24%	Moodys-Aa1	1132
037833AS9	1,250,000.00	0.52	1,362,547.26	0.63	17,369.79	-4,422.26	S&P-AA+	2.93
APPLE INC 3.45 5/6/2024		3/23/2021	974,941.40	108.65	972,417.50	0.17%	Moodys-Aa1	1132
037833AS9	895,000.00	0.56	974,380.41	0.63	12,436.77	-1,962.91	S&P-AA+	2.93
AUST & NZ BANKING GRP NY 3.7 11/16/2025		3/23/2021	675,156.72	110.97	672,447.90	0.12%	Moodys-Aa3	1691
05253JAL5	606,000.00	1.17	674,831.09	1.25	8,408.25	-2,383.19	S&P-AA-	4.26
AUTOMATIC DATA PROCESSING 3.375 9/15/2025-25		9/24/2020	2,267,160.00	110.14	2,202,740.00	0.39%	Moodys-Aa3	1537
053015AE3	2,000,000.00	0.64	2,239,517.69	1.04	3,000.00	-36,777.69	S&P-AA	4.18
BANK OF MONTREAL Var. Corp 9/11/2022		11/25/2020	2,525,600.00	100.73	2,518,350.00	0.44%	Moodys-Aa2	529
06367TG46	2,500,000.00	0.81	2,520,675.42	0.81	1,121.18	-2,325.42	S&P-A+	0



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

Date: 3/31/2021

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	Unre. Gain/Loss	Credit Rating	Duration To Maturity
BANK OF NOVA SCOTIA 2.7 3/7/2022		10/1/2020	1,267,066.50	102.28	1,252,942.25	0.22%	Moodys-Aa2	341
064159JG2	1,225,000.00	0.30	1,252,480.22	0.25	2,205.00	462.03	S&P-A+	0.93
BANK OF NOVA SCOTIA 2.8 7/21/2021		10/1/2020	193,942.50	100.75	191,432.60	0.03%	Moodys-Aa2	112
064159FL5	190,000.00	0.22	191,507.03	0.33	1,034.44	-74.43	S&P-A+	0.31
BERKSHIRE HATHAWAY INC 2.75 3/15/2023-23		8/31/2020	1,069,031.40	104.48	1,056,302.91	0.18%	Moodys-Aa2	655
084670BR8	1,011,000.00	0.47	1,055,745.59	0.45	1,235.67	557.32	S&P-AA	1.92
BERKSHIRE HATHAWAY INC 2.75 3/15/2023-23		1/26/2021	3,274,153.20	104.48	3,262,941.63	0.57%	Moodys-Aa2	655
084670BR8	3,123,000.00	0.47	3,261,719.00	0.45	3,817.00	1,222.63	S&P-AA	1.92
BLACKROCK INC 4.25 5/24/2021		3/25/2020	1,015,000.00	100.53	1,005,330.00	0.17%	Moodys-Aa3	54
09247XAH4	1,000,000.00	2.93	1,001,905.88	0.62	14,993.06	3,424.12	S&P-AA-	0.15
CANADIAN IMPERIAL BANK Var. Corp 6/16/2022		1/6/2021	1,312,662.00	100.72	1,309,347.00	0.23%	Moodys-Aa2	442
136069TZ4	1,300,000.00	0.91	1,310,639.93	0.91	426.96	-1,292.93	S&P-A+	0
CANADIAN IMPERIAL BANK Var. Corp 9/13/2023		11/10/2020	2,028,000.00	101.14	2,022,780.00	0.35%	Moodys-Aa1	896
13607RAE0	2,000,000.00	0.84	2,024,192.86	0.84	843.88	-1,412.86	S&P-A+	0
CME GROUP INC 3 3/15/2025-24		10/26/2020	1,338,293.20	106.88	1,301,822.76	0.23%	Moodys-Aa3	1355
12572QAG0	1,218,000.00	0.71	1,326,571.94	1.21	1,624.00	-24,749.18	S&P-AA-	3.76
CME GROUP INC 3 3/15/2025-24		12/14/2020	1,644,330.00	106.88	1,603,230.00	0.28%	Moodys-Aa3	1355
12572QAG0	1,500,000.00	0.70	1,634,379.41	1.21	2,000.00	-31,149.41	S&P-AA-	3.76
COLGATE-PALMOLIVE CO 3.25 3/15/2024		10/28/2020	1,311,744.00	108.16	1,297,860.00	0.23%	Moodys-Aa3	1080
19416QEG1	1,200,000.00	0.47	1,297,798.64	0.47	1,733.33	61.36	S&P-AA-	2.84
FLORIDA POWER & LIGHT CO 3.25 6/1/2024-23		2/4/2021	2,702,425.00	106.99	2,674,750.00	0.47%	Moodys-Aa2	975
341081FK8	2,500,000.00	0.78	2,693,246.62	1.00	27,083.33	-18,496.62	S&P-A+	3.01



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

Date: 3/31/2021

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	Unre. Gain/Loss	Credit Rating	Duration To Maturity
GUARDIAN LIFE GLOB FUND 1.1 6/23/2025		12/23/2020	2,026,460.00	99.24	1,984,700.00	0.35%	Moodys-Aa2	1545
40139LAG8	2,000,000.00	0.80	2,024,881.74	1.29	5,988.89	-40,181.74	S&P-AA+	4.13
GUARDIAN LIFE GLOB FUND 1.1 6/23/2025		3/16/2021	2,495,627.03	99.24	2,480,875.00	0.43%	Moodys-Aa2	1545
40139LAG8	2,500,000.00	1.14	2,495,669.08	1.29	7,486.11	-14,794.08	S&P-AA+	4.13
INTL BK RECON & DEVELOP 0.25 11/24/2023		11/24/2020	2,494,625.00	99.72	2,493,050.00	0.43%	Moodys-Aaa	968
459058JM6	2,500,000.00	0.32	2,495,248.40	0.36	2,204.86	-2,198.40	S&P-AA+	2.64
JOHNSON & JOHNSON 2.25 3/3/2022-22		3/4/2020	280,841.00	101.82	280,010.50	0.05%	Moodys-Aaa	309
478160CD4	275,000.00	1.17	277,700.16	0.27	481.25	2,310.34	S&P-AA+	0.92
MASSMUTUAL GLOBAL FUNDING 3.6 4/9/2024		2/24/2021	2,744,075.00	108.53	2,713,200.00	0.48%	Moodys-Aa3	1105
57629WBV1	2,500,000.00	0.45	2,736,581.47	0.74	43,000.00	-23,381.47	S&P-AA+	2.85
MET LIFE GLOB FUNDING 0.45 9/1/2023		1/21/2021	1,454,648.46	99.91	1,447,753.86	0.25%	Moodys-Aa3	884
59217GEK1	1,449,000.00	0.30	1,454,239.49	0.49	543.38	-6,485.63	S&P-AA-	2.41
MET LIFE GLOB FUNDING 1 0.4 1/7/2024		1/12/2021	1,999,400.00	99.30	1,986,060.00	0.35%	Moodys-Aa3	1012
59217GGV5	2,000,000.00	0.41	1,999,442.94	0.66	1,866.67	-13,382.94	S&P-AA-	2.75
MICROSOFT CORP 1.55 8/8/2021-21		3/4/2020	2,013,040.00	100.36	2,007,280.00	0.35%	Moodys-Aaa	99
594918BP8	2,000,000.00	1.09	2,003,247.51	0.52	4,563.89	4,032.49	S&P-AAA	0.35
MICROSOFT CORP 2.7 2/12/2025-24		2/26/2021	3,227,700.00	106.89	3,206,700.00	0.56%	Moodys-Aaa	1322
594918BB9	3,000,000.00	0.75	3,222,507.12	0.88	11,025.00	-15,807.12	S&P-AAA	3.69
NATIONAL AUSTRALIA BK/NY 3 1/20/2023		9/4/2020	1,062,940.00	104.57	1,045,690.00	0.18%	Moodys-Aa3	660
63254AAE8	1,000,000.00	0.34	1,047,857.60	0.45	5,916.67	-2,167.60	S&P-AA-	1.76
NATIONAL SECS CLEARING 0.75 12/7/2025-25		2/11/2021	2,594,000.00	97.52	2,529,539.10	0.45%	Moodys-Aaa	1682
637639AE5	2,594,000.00	0.75	2,594,000.00	1.30	6,160.75	-64,460.90	S&P-AA+	4.6



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

Date: 3/31/2021

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	Unre. Gain/Loss	Credit Rating	Duration To Maturity
NEW YORK LIFE GLOBAL FDG 1.1 5/5/2023		1/19/2021	2,548,000.00	101.42	2,535,550.00	0.44%	Moody's-Aaa	765
64952WDP5	2,500,000.00	0.26	2,543,923.44	0.42	11,152.78	-8,373.44	S&P-AA+	2.07
NOVARTIS CAPITAL CORP 3.4 5/6/2024		10/6/2020	3,042,181.92	108.35	2,979,515.00	0.52%	Moody's-A1	1132
66989HAG3	2,750,000.00	0.41	3,002,866.92	0.67	37,659.72	-23,351.92	S&P-AA-	2.94
NOVARTIS CAPITAL CORP 3.4 5/6/2024		12/17/2020	608,521.20	108.35	599,153.38	0.11%	Moody's-A1	1132
66989HAG3	553,000.00	0.41	603,849.51	0.67	7,573.03	-4,696.13	S&P-AA-	2.94
PACIFIC LIFE GF II 1.2 6/24/2025		2/4/2021	3,045,780.00	99.56	2,986,770.00	0.53%	Moody's-A1	1546
6944PL2B4	3,000,000.00	0.85	3,044,207.30	1.31	9,700.00	-57,437.30	S&P-AA-	4.12
PACIFIC LIFE GLOBAL 0.5 9/23/2023		3/5/2021	2,157,086.77	99.80	2,145,614.00	0.38%	S&P-AA-	906
6944PL2C2	2,150,000.00	0.37	2,156,889.07	0.58	238.89	-11,275.07	Fitch-AA-	2.47
PROV ST JOSEPH HLTH 4.379 10/1/2023		7/10/2020	3,298,204.00	109.31	3,251,972.50	0.56%	Moody's-Aa3	914
743755AJ9	2,975,000.00	0.95	3,225,771.19	0.62	65,137.62	26,201.31	S&P-AA-	2.35
PROV ST JOSEPH HLTH 4.379 10/1/2023		7/13/2020	693,781.25	109.31	683,187.50	0.12%	Moody's-Aa3	914
743755AJ9	625,000.00	0.90	678,503.03	0.62	13,684.38	4,684.47	S&P-AA-	2.35
PROV ST JOSEPH HLTH 4.379 10/1/2023		8/13/2020	111,546.76	109.31	109,310.00	0.02%	Moody's-Aa3	914
743755AJ9	100,000.00	0.65	109,225.30	0.62	2,189.50	84.70	S&P-AA-	2.35
PROVINCE OF ALBERTA 1.875 11/13/2024		2/22/2021	1,590,926.40	104.37	1,577,998.80	0.28%	Moody's-Aa3	1323
013051EH6	1,512,000.00	0.46	1,588,779.14	0.65	10,867.50	-10,780.34	S&P-AA-	3.49
PROVINCE OF ALBERTA 2.95 1/23/2024		12/14/2020	2,696,727.77	106.78	2,669,550.00	0.47%	Moody's-Aa3	1028
013051EF0	2,500,000.00	0.40	2,678,181.63	0.52	13,930.56	-8,631.63	S&P-A+	2.71
PROVINCE OF ALBERTA 3.35 11/1/2023		11/16/2020	3,261,840.00	107.37	3,221,220.00	0.56%	Moody's-Aa3	945
013051EE3	3,000,000.00	0.38	3,229,110.00	0.48	41,875.00	-7,890.00	S&P-AA-	2.47
ROYAL BANK OF CANADA 3.2 4/30/2021		11/25/2019	2,038,560.00	100.21	2,004,260.00	0.35%	Moody's-Aa2	30
78013XKG2	2,000,000.00	1.83	2,002,216.09	0.63	26,666.67	2,043.91	S&P-AA-	0.08



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

Date: 3/31/2021

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	Unre. Gain/Loss	Credit Rating	Duration To Maturity
ROYAL BANK OF CANADA Var. Corp 2/1/2022		4/29/2020	5,998,154.30	100.47	6,033,403.65	1.04%	Moody's-Aa2	307
78012KZD2	6,005,000.00	0.94	6,001,731.52	0.94	9,357.79	31,672.13	S&P-AA-	0
ROYAL BANK OF CANADA Var. Corp 2/1/2022		5/13/2020	4,011,520.00	100.47	4,018,920.00	0.7%	Moody's-Aa2	307
78012KZD2	4,000,000.00	0.94	4,005,622.64	0.94	6,233.33	13,297.36	S&P-AA-	0
ROYAL BANK OF CANADA Var. Corp 5/22/2023		5/22/2020	1,000,000.00	101.54	1,015,400.00	0.17%	Moody's-Aa2	782
78014RCX6	1,000,000.00	1.15	1,000,000.00	1.15	1,245.83	15,400.00	S&P-AA-	0
ROYAL BANK OF CANADA Var. Corp 6/8/2022		6/8/2020	2,000,000.00	100.60	2,012,060.00	0.35%	Moody's-Aa2	434
78014RCY4	2,000,000.00	1.00	2,000,000.00	1.00	1,277.78	12,060.00	S&P-AA-	0
SOUTHERN CALIF GAS CO 3.2 6/15/2025- 25		10/5/2020	2,102,226.12	107.82	2,048,580.00	0.36%	Moody's-Aa3	1445
842434CP5	1,900,000.00	0.88	2,081,342.79	1.28	17,902.22	-32,762.79	S&P-A+	3.95
SOUTHERN CALIF GAS CO 3.2 6/15/2025- 25		10/7/2020	762,070.50	107.82	743,958.00	0.13%	Moody's-Aa3	1445
842434CP5	690,000.00	0.92	754,703.48	1.28	6,501.33	-10,745.48	S&P-A+	3.95
TORONTO DOMINION BANK Var. Corp 1/26/2023		1/26/2018	5,000,000.00	100.24	5,012,050.00	0.87%	Moody's-Aa1	666
89114QKV9	5,000,000.00	0.22	5,000,000.00	0.22	1,943.23	12,050.00	S&P-AA-	0
TORONTO DOMINION BANK Var. Corp 2/15/2023		2/15/2018	5,000,000.00	99.01	4,950,300.00	0.87%	Moody's-Aa2	686
89114QLD8	5,000,000.00	0.60	5,000,000.00	0.60	3,818.19	-49,700.00	S&P-AA-	0
TOYOTA MOTOR CREDIT CORP Var. Corp 11/29/2022		12/11/2017	10,000,000.00	99.67	9,967,200.00	1.74%	Moody's-Aa3	608
89236TEG6	10,000,000.00	0.62	10,000,000.00	0.62	5,203.17	-32,800.00	S&P-AA-	0
TOYOTA MOTOR CREDIT CORP Var. Corp 6/29/2022		6/29/2017	10,000,000.00	99.57	9,957,100.00	1.74%	Moody's-Aa3	455
89236TEA9	10,000,000.00	0.44	10,000,000.00	0.44	246.11	-42,900.00	S&P-AA	0
TRUSTEES OF BOSTON COLL 2.912 7/1/2023		7/8/2020	1,330,262.50	105.52	1,318,987.50	0.23%	Moody's-Aa3	822
89838LAE4	1,250,000.00	0.73	1,310,639.50	0.44	9,100.00	8,348.00	S&P-AA-	2.18



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

Date: 3/31/2021

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	Unre. Gain/Loss	Credit Rating	Duration To Maturity
US BANK NA CINCINNATI 2.05 1/21/2025-24		3/9/2021	2,088,950.00	103.68	2,073,500.00	0.36%	S&P-AA-	1360
90331HPL1	2,000,000.00	0.88	2,087,566.05	1.06	7,972.22	-14,066.05	Fitch-AA-	3.67
US BANK NA CINCINNATI 2.8 1/27/2025-24		12/23/2020	3,581,665.00	106.45	3,507,527.50	0.62%	Moodys-A1	1367
90331HMS9	3,295,000.00	0.64	3,562,886.14	1.07	16,401.78	-55,358.64	S&P-AA-	3.64
US BANK NA CINCINNATI 3.4 7/24/2023-23		9/29/2020	1,082,890.00	106.72	1,067,160.00	0.19%	Moodys-A1	814
90331HNV1	1,000,000.00	0.44	1,068,134.29	0.48	6,327.78	-974.29	S&P-AA-	2.24
WALMART INC 2.85 7/8/2024-24		12/7/2020	2,166,600.00	107.30	2,146,040.00	0.37%	Moodys-Aa2	1165
931142EL3	2,000,000.00	0.50	2,152,090.91	0.59	13,141.67	-6,050.91	S&P-AA	3.13
WALMART INC 3.125 6/23/2021		4/2/2020	235,347.50	100.64	231,476.60	0.04%	Moodys-Aa2	84
931142EJ8	230,000.00	1.21	231,004.90	0.30	1,956.60	471.70	S&P-AA	0.23
WALMART INC 3.3 4/22/2024-24		8/31/2020	1,547,517.60	107.64	1,520,910.81	0.27%	Moodys-Aa2	1027
931142DP5	1,413,000.00	0.65	1,526,075.70	0.77	20,594.48	-5,164.89	S&P-AA	2.9
WALMART INC 3.3 4/22/2024-24		10/1/2020	3,280,230.00	107.64	3,229,110.00	0.56%	Moodys-Aa2	1027
931142DP5	3,000,000.00	0.64	3,241,183.33	0.77	43,725.00	-12,073.33	S&P-AA	2.9
WESTPAC BANKING CORP 2 1/13/2023		5/29/2020	516,300.00	102.93	514,660.00	0.09%	Moodys-Aa3	653
961214EJ8	500,000.00	0.74	511,098.96	0.35	2,166.67	3,561.04	S&P-AA-	1.75
WESTPAC BANKING CORP 3.3 2/26/2024		9/4/2020	1,093,500.00	107.63	1,076,260.00	0.19%	Moodys-Aa3	1062
961214EC3	1,000,000.00	0.58	1,078,186.61	0.64	3,208.33	-1,926.61	S&P-AA-	2.79
WESTPAC BANKING CORP 3.3 2/26/2024		1/8/2021	2,180,740.00	107.63	2,152,520.00	0.38%	Moodys-Aa3	1062
961214EC3	2,000,000.00	0.40	2,167,784.86	0.64	6,416.67	-15,264.86	S&P-AA-	2.79
WESTPAC BANKING CORP 3.65 5/15/2023		3/16/2021	1,070,420.00	106.72	1,067,170.00	0.19%	Moodys-Aa3	775
961214DZ3	1,000,000.00	0.38	1,069,082.91	0.47	13,788.89	-1,912.91	S&P-AA-	2.04
WESTPAC BANKING CORP Var. Corp 1/11/2023		6/19/2020	1,368,893.80	100.70	1,370,554.22	0.24%	Moodys-Aa3	651
961214DT7	1,361,000.00	0.80	1,366,490.24	0.80	2,373.63	4,063.98	S&P-AA-	0



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

Date: 3/31/2021

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	Unre. Gain/Loss	Credit Rating	Duration To Maturity
WESTPAC BANKING CORP Var. Corp 5/15/2023		10/23/2020	2,027,105.70	101.21	2,024,100.00	0.35%	Moodys-Aa3	775
961214EA7	2,000,000.00	0.91	2,022,491.35	0.91	2,235.12	1,608.65	S&P-AA-	0
YALE UNIVERSITY 0.873 4/15/2025-25		7/28/2020	404,684.00	100.09	400,356.00	0.07%	Moodys-Aaa	1445
98459LAA1	400,000.00	0.62	404,014.86	0.85	1,610.20	-3,658.86	S&P-AAA	3.96
			153,547,702.78		152,140,463.55	26.6%		880
Sub Total Corporate Bonds	147,515,000.00	0.68	152,828,245.44	0.74	701,782.70	-687,781.89		1.88
LGIP State Liquidity Pool								
State of Virginia LGIP		5/24/2011	30,293,519.80	100.00	30,293,519.80	5.27%	None	1
LGIP2000	30,293,519.80	0.09	30,293,519.80	0.09		0.00	None	0
			30,293,519.80		30,293,519.80	5.27%		1
Sub Total LGIP State Liquidity Pool	30,293,519.80	0.09	30,293,519.80	0.09		0.00		0
Money Market								
Eagle Bank MM		7/8/2019	5,155,035.51	100.00	5,155,035.51	0.9%	None	1
MM1672	5,155,035.51	0.12	5,155,035.51	0.12		0.00	None	0
First Virginia Community Bank MM		11/25/2013	6,984,827.70	100.00	6,984,827.70	1.22%	None	1
MM3745	6,984,827.70	0.53	6,984,827.70	0.53		0.00	None	0
John Marshall Bank MM		12/1/2017	16,595,484.92	100.00	16,595,484.92	2.89%	None	1
ICSMM19867	16,595,484.92	0.10	16,595,484.92	0.10		0.00	None	0
John Marshall Bank MM		4/2/2018	2,000.08	100.00	2,000.08	0%	None	1
MM9867	2,000.08	0.05	2,000.08	0.05		0.00	None	0
JPMorgan Chase Bank MM MM		6/28/2019	10,398,984.26	100.00	10,398,984.26	1.81%	None	1
MM6787	10,398,984.26	0.05	10,398,984.26	0.05		0.00	None	0
Sandy Spring Bank MM		6/8/2016	5,926,824.30	100.00	5,926,824.30	1.03%	None	1
MM2092	5,926,824.30	0.15	5,926,824.30	0.15		0.00	None	0
			45,063,156.77		45,063,156.77	7.85%		1
Sub Total Money Market	45,063,156.77	0.16	45,063,156.77	0.16		0.00		0
Municipal Bonds								



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

Date: 3/31/2021

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	Unre. Gain/Loss	Credit Rating	Duration To Maturity
CITY OF HAMPTON VA 0.527 9/1/2023		12/2/2020	500,000.00	100.05	500,240.00	0.09%	Moody's-Aa1	884
4095588H9	500,000.00	0.53	500,000.00	0.51	219.58	240.00	S&P-AA+	2.4
CITY OF HAMPTON VA 0.7 9/1/2024		12/2/2020	500,000.00	99.86	499,320.00	0.09%	Moody's-Aa1	1250
4095588J5	500,000.00	0.70	500,000.00	0.74	291.67	-680.00	S&P-AA+	3.38
CITY OF RICHMOND 2 7/15/2023		12/10/2020	1,858,702.65	103.82	1,853,240.55	0.32%	Moody's-Aa1	836
76541VWT0	1,785,000.00	0.40	1,850,063.80	0.32	7,536.67	3,176.75	S&P-AA+	2.24
CITY OF RICHMOND 2 7/15/2024		12/10/2020	1,738,110.00	104.69	1,727,302.50	0.3%	Moody's-Aa1	1202
76541VWU7	1,650,000.00	0.50	1,730,661.25	0.56	6,966.67	-3,358.75	S&P-AA+	3.19
CONNECTICUT ST HSG FIN 0.55 11/15/2022		11/10/2020	700,700.00	100.15	701,057.00	0.12%	Moody's-Aaa	594
20775HCZ4	700,000.00	0.50	700,565.71	0.46	1,507.92	491.29	S&P-AAA	1.61
FAIRFAX CNTY VA ECON DEV AUTHFAC 2.9 10/1/2021		11/4/2016	533,000.00	101.27	506,340.00	0.09%	Moody's-Aa1	184
30382LCP1	500,000.00	1.50	503,388.39	0.36	7,250.00	2,951.61	S&P-AA+	0.49
FLORIDA ST BRD OF EDU 0.39 6/1/2024		10/26/2020	996,080.00	99.52	995,210.00	0.17%	Moody's-Aaa	1158
34153QUC8	1,000,000.00	0.50	996,545.39	0.54	1,722.50	-1,335.39	Fitch-AAA	3.14
FLORIDA ST REV BOND 2.638 7/1/2021		11/8/2019	1,011,810.00	100.56	1,005,610.00	0.17%	Moody's-Aa3	92
341271AB0	1,000,000.00	1.91	1,001,807.85	0.39	6,595.00	3,802.15	S&P-AA	0.25
FLORIDA ST REV BOND 2.638 7/1/2021		11/12/2019	202,202.00	100.56	201,122.00	0.03%	Moody's-Aa3	92
341271AB0	200,000.00	1.95	200,339.34	0.39	1,319.00	782.66	S&P-AA	0.25
FLORIDA ST REV BOND 2.638 7/1/2021		4/16/2020	1,007,560.00	100.56	1,005,610.00	0.17%	Moody's-Aa3	92
341271AB0	1,000,000.00	2.00	1,001,577.14	0.39	6,595.00	4,032.86	S&P-AA	0.25
FLORIDA ST REV BOND 2.638 7/1/2021		5/8/2020	916,245.00	100.56	905,049.00	0.16%	Moody's-Aa3	92
341271AB0	900,000.00	1.05	903,566.92	0.39	5,935.50	1,482.08	S&P-AA	0.25
FLORIDA ST REV BOND 2.638 7/1/2021		6/19/2020	464,441.25	100.56	457,552.55	0.08%	Moody's-Aa3	92
341271AB0	455,000.00	0.62	457,303.97	0.39	3,000.72	248.58	S&P-AA	0.25



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

Date: 3/31/2021

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	Unre. Gain/Loss	Credit Rating	Duration To Maturity
HOUSTON TX TXBL REF SER B 2.11 3/1/2025		10/23/2020	1,034,409.60	104.43	1,023,365.00	0.18%	Moody's-Aa3	1431
4423315U4	980,000.00	0.81	1,028,968.64	0.96	1,723.17	-5,603.64	S&P-AA	3.78
JEA FL DIST ENERGY SYS REV 3.394 10/1/2024		3/30/2021	508,238.40	103.11	494,947.20	0.09%	S&P-AA	1280
46615MAP6	480,000.00	1.66	508,216.36	2.46	8,145.60	-13,269.16	Fitch-AA	3.28
LOUISIANA STATE 0.477 6/1/2023		10/14/2020	250,000.00	100.20	250,500.00	0.04%	Moody's-Aa3	792
546417DN3	250,000.00	0.48	250,000.00	0.38	397.50	500.00	S&P-AA-	2.15
LOUISIANA STATE 0.65 6/1/2024		10/14/2020	2,000,000.00	100.18	2,003,540.00	0.35%	Moody's-Aa3	1158
546417DP8	2,000,000.00	0.65	2,000,000.00	0.59	4,333.33	3,540.00	S&P-AA-	3.13
MONTGOMERY CNTY MD COPS 2 4/1/2021		10/15/2020	176,288.00	100.00	175,000.00	0.03%	Moody's-Aa1	1
61334EDF2	175,000.00	0.40	175,007.67	0.00	1,613.89	-7.67	S&P-AA+	0
MONTGOMERY CNTY MD COPS 2 4/1/2022		10/15/2020	654,425.60	101.43	649,158.40	0.11%	Moody's-Aa1	366
61334EDG0	640,000.00	0.45	649,905.76	0.56	5,902.22	-747.36	S&P-AA+	0.99
MONTGOMERY CNTY MD COPS 2 4/1/2023		10/15/2020	678,180.45	102.55	671,676.30	0.12%	Moody's-Aa1	731
61334EDH8	655,000.00	0.55	673,869.61	0.72	6,040.56	-2,193.31	S&P-AA+	1.95
MONTGOMERY CNTY MD COPS 2 4/1/2024		10/15/2020	444,601.00	103.20	438,608.50	0.08%	Moody's-Aa1	1097
61334EDJ4	425,000.00	0.65	442,011.31	0.92	3,919.44	-3,402.81	S&P-AA+	2.9
MONTGOMERY CNTY MD COPS 2 4/1/2025		10/15/2020	452,566.40	102.88	442,366.80	0.08%	Moody's-Aa1	1462
61334EDK1	430,000.00	0.80	450,252.96	1.26	3,965.56	-7,886.16	S&P-AA+	3.83
NEW YORK CITY TRANSITIONAL 2.46 2/1/2024		1/28/2021	530,150.00	105.33	526,660.00	0.09%	Moody's-Aa1	1037
64971WF62	500,000.00	0.44	528,449.09	0.56	2,050.00	-1,789.09	S&P-AAA	2.75
NEW YORK NY 2.28 8/1/2025		10/27/2020	1,215,550.00	105.32	1,211,134.00	0.21%	Moody's-Aa2	1584
64966QCB4	1,150,000.00	1.05	1,209,707.42	1.02	4,370.00	1,426.58	S&P-AA	4.14



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

Date: 3/31/2021

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	Unre. Gain/Loss	Credit Rating	Duration To Maturity
NEW YORK NY 2.32 10/1/2023		10/9/2020	1,726,131.00	104.67	1,727,022.00	0.3%	Moody's-Aa2	914
64966MQG7	1,650,000.00	0.75	1,714,014.47	0.44	19,140.00	13,007.53	S&P-AA	2.42
NEW YORK NY 3.15 4/1/2025		11/4/2020	385,430.60	108.35	384,653.15	0.07%	Moody's-Aa2	1462
64966MYK9	355,000.00	1.15	382,650.43	1.01	5,591.25	2,002.72	S&P-AA	3.75
NEW YORK ST REV 2.86 3/15/2024		10/15/2020	272,666.40	105.89	270,022.05	0.05%	Moody's-Aa2	1080
6500354U9	255,000.00	0.80	270,300.49	0.84	324.13	-278.44	S&P-AA+	2.86
RAPPAHANNOCK REGIONAL JAIL REV BOND 0.62 10/1/2024		3/30/2021	420,000.00	99.92	419,664.00	0.07%	Moody's-Aa2	1280
75381NCW8	420,000.00	0.62	420,000.00	0.64	0.00	-336.00	None	2.97
RAPPAHANNOCK REGIONAL JAIL REV BOND 1 10/1/2025		3/30/2021	425,000.00	99.65	423,508.25	0.07%	Moody's-Aa2	1645
75381NCX6	425,000.00	1.00	425,000.00	1.08	0.00	-1,491.75	None	3.91
STATE OF FL BRD OF ADMIN 1.258 7/1/2025		9/16/2020	1,802,143.20	100.93	1,786,425.60	0.31%	Moody's-Aa3	1553
341271AD6	1,770,000.00	0.87	1,798,541.10	1.03	5,566.65	-12,115.50	S&P-AA	4.14
STATE OF FL BRD OF ADMIN 1.258 7/1/2025		9/16/2020	2,036,320.00	100.93	2,018,560.00	0.35%	Moody's-Aa3	1553
341271AD6	2,000,000.00	0.87	2,032,249.83	1.03	6,290.00	-13,689.83	S&P-AA	4.14
STATE OF FL BRD OF ADMIN 1.258 7/1/2025		9/21/2020	1,324,765.00	100.93	1,312,064.00	0.23%	Moody's-Aa3	1553
341271AD6	1,300,000.00	0.85	1,322,052.78	1.03	4,088.50	-9,988.78	S&P-AA	4.14
SUSSEX COUNT DE 0.516 3/15/2024		10/8/2020	805,000.00	100.25	807,012.50	0.14%	Moody's-Aaa	1080
869257PB5	805,000.00	0.52	805,000.00	0.43	184.61	2,012.50	S&P-AAA	2.94
SUSSEX COUNTY DE 0.237 3/15/2022		10/8/2020	1,200,000.00	100.14	1,201,728.00	0.21%	Moody's-Aaa	349
869257NZ4	1,200,000.00	0.24	1,200,000.00	0.09	126.40	1,728.00	S&P-AAA	0.95
SUSSEX COUNTY DE 0.357 3/15/2023		10/8/2020	1,205,000.00	100.22	1,207,663.05	0.21%	Moody's-Aaa	714
869257PA7	1,205,000.00	0.36	1,205,000.00	0.24	191.19	2,663.05	S&P-AAA	1.95
SUSSEX COUNTY DE 0.616 3/15/2025		10/8/2020	1,215,000.00	99.65	1,210,783.95	0.21%	Moody's-Aaa	1445
869257PC3	1,215,000.00	0.62	1,215,000.00	0.71	332.64	-4,216.05	S&P-AAA	3.91



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

Date: 3/31/2021

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	Unre. Gain/Loss	Credit Rating	Duration To Maturity
UPPER OCCOQUAN VA 0.53 7/1/2023		11/12/2020	500,000.00	100.36	501,815.00	0.09%	Moody's-Aa1	822
916277PP5	500,000.00	0.53	500,000.00	0.37	1,023.19	1,815.00	S&P-AAA	2.24
UPPER OCCOQUAN VA SEWAGE AUTH 2.05 7/1/2021		6/6/2017	504,500.00	100.44	502,200.00	0.09%	Moody's-Aa1	92
916277LJ3	500,000.00	1.82	500,278.60	0.29	2,562.50	1,921.40	S&P-AAA	0.25
VIRGINIA CMWLTH REV BOND 4.35 5/15/2021		9/17/2020	1,026,380.00	100.45	1,004,510.00	0.17%	Moody's-Aa1	45
927793SY6	1,000,000.00	0.35	1,004,946.25	0.65	16,433.33	-436.25	S&P-AA+	0.12
VIRGINIA CMWLTH VA 1.25 6/1/2022		11/5/2020	411,350.40	101.16	409,685.85	0.07%	Moody's-Aaa	427
9281094Q7	405,000.00	0.25	409,732.32	0.26	2,053.12	-46.47	S&P-AAA	1.16
VIRGINIA COLLEGE BUILDING AUTH 0.495 2/1/2022		8/6/2020	460,000.00	100.28	461,306.40	0.08%	Moody's-Aa1	307
92778VJW9	460,000.00	0.50	460,000.00	0.15	379.50	1,306.40	S&P-AA+	0.83
VIRGINIA COLLEGE BUILDING AUTH 0.619 2/1/2023		8/6/2020	730,000.00	100.69	735,058.90	0.13%	Moody's-Aa1	672
92778VJX7	730,000.00	0.62	730,000.00	0.24	753.12	5,058.90	S&P-AA+	1.82
VIRGINIA COLLEGE BUILDING AUTH 0.775 2/1/2024		8/6/2020	403,796.00	100.96	403,832.00	0.07%	Moody's-Aa1	1037
92778VJY5	400,000.00	0.50	403,089.84	0.43	516.67	742.16	S&P-AA+	2.8
VIRGINIA COLLEGE BUILDING AUTH 2.5 2/1/2022		8/14/2020	113,368.20	101.93	112,124.10	0.02%	Moody's-Aa1	307
92778VER5	110,000.00	0.40	111,929.17	0.18	458.33	194.93	S&P-AA+	0.83
VIRGINIA HOUSING DEVELOPMENT 0.607 9/1/2023		10/7/2020	600,000.00	100.10	600,576.00	0.1%	Moody's-Aa1	884
92812VH82	600,000.00	0.61	600,000.00	0.57	303.50	576.00	S&P-AA+	2.4
VIRGINIA HOUSING DEVELOPMENT 0.866 9/1/2024		10/7/2020	600,000.00	99.42	596,508.00	0.1%	Moody's-Aa1	1250
92812VH90	600,000.00	0.87	600,000.00	1.04	433.00	-3,492.00	S&P-AA+	3.37
VIRGINIA HOUSING DEVELOPMENT 1.066 9/1/2025		10/7/2020	550,000.00	99.50	547,228.00	0.1%	Moody's-Aa1	1615
92812VJ23	550,000.00	1.07	550,000.00	1.18	488.58	-2,772.00	S&P-AA+	4.32



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

Date: 3/31/2021

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	Unre. Gain/Loss	Credit Rating	Duration To Maturity
VIRGINIA PORT AUTHORITY 0.293 7/1/2021		8/4/2020	400,000.00	100.00	399,980.00	0.07%	Moody's-Aa1	92
928075HV5	400,000.00	0.29	400,000.00	0.31	293.00	-20.00	S&P-AA+	0.25
VIRGINIA RESOURCES AUTHORITY 0.249 11/1/2021		11/18/2020	305,000.00	100.03	305,088.45	0.05%	Moody's-Aaa	215
92818NUY2	305,000.00	0.25	305,000.00	0.20	280.57	88.45	S&P-AAA	0.58
VIRGINIA RESOURCES AUTHORITY 0.329 11/1/2022		11/18/2020	650,000.00	100.27	651,781.00	0.11%	Moody's-Aaa	580
92818NVA3	650,000.00	0.33	650,000.00	0.16	790.06	1,781.00	S&P-AAA	1.58
VIRGINIA RESOURCES AUTHORITY 0.329 11/1/2022		11/18/2020	445,000.00	100.12	445,551.80	0.08%	Moody's-Aaa	580
92818NUZ9	445,000.00	0.33	445,000.00	0.25	540.89	551.80	S&P-AAA	1.58
VIRGINIA RESOURCES AUTHORITY 0.5 11/1/2023		11/18/2020	859,991.40	99.57	856,293.40	0.15%	Moody's-Aaa	945
92818NTZ1	860,000.00	0.50	859,992.46	0.67	1,588.61	-3,699.06	S&P-AAA	2.57
VIRGINIA RESOURCES AUTHORITY 0.636 11/1/2024		11/18/2020	1,000,000.00	100.24	1,002,430.00	0.17%	Moody's-Aaa	1311
92818NVB1	1,000,000.00	0.64	1,000,000.00	0.57	2,349.67	2,430.00	S&P-AAA	3.54
VIRGINIA RESOURCES AUTHORITY 2 11/1/2024		8/5/2020	258,276.55	105.06	257,397.00	0.04%	Moody's-Aaa	1311
92818NQC5	245,000.00	0.70	256,236.64	0.57	2,041.67	1,160.36	S&P-AAA	3.45
VIRGINIA RESOURCES AUTHORITY 5 11/1/2021		11/18/2020	1,515,351.50	102.77	1,490,121.50	0.26%	Moody's-Aa1	215
92818NTB4	1,450,000.00	0.26	1,490,375.21	0.25	26,784.72	-253.71	S&P-AA	0.57
VIRGINIA ST HSG DEV AUTH 0.836 7/1/2023		7/21/2020	275,000.00	100.60	276,644.50	0.05%	Moody's-Aa1	822
92812VE28	275,000.00	0.84	275,000.00	0.57	574.75	1,644.50	S&P-AA+	2.23
VIRGINIA ST HSG DEV AUTH 1.147 7/1/2024		7/21/2020	325,000.00	101.09	328,549.00	0.06%	Moody's-Aa1	1188
92812VE36	325,000.00	1.15	325,000.00	0.81	931.94	3,549.00	S&P-AA+	3.19
VIRGINIA ST HSG DEV AUTH 1.347 7/1/2025		7/21/2020	400,000.00	100.84	403,352.00	0.07%	Moody's-Aa1	1553
92812VE44	400,000.00	1.35	400,000.00	1.14	1,347.00	3,352.00	S&P-AA+	4.13



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

Date: 3/31/2021

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	Unre. Gain/Loss	Credit Rating	Duration To Maturity
VIRGINIA ST PORT AUTH 3.52 7/1/2025		9/21/2020	226,150.00	110.64	221,272.00	0.04%	Moody's-Aa1	1553
928075FV7	200,000.00	0.73	223,286.10	0.96	1,760.00	-2,014.10	S&P-AA+	3.97
VIRGINIA ST PORT AUTHORITY 0.423 7/1/2022		8/4/2020	275,000.00	100.05	275,140.25	0.05%	Moody's-Aa1	457
928075HW3	275,000.00	0.42	275,000.00	0.38	290.81	140.25	S&P-AA+	1.25
VIRGINIA ST PORT AUTHORITY 0.571 7/1/2023		8/4/2020	200,000.00	100.17	200,330.00	0.03%	Moody's-Aa1	822
928075HX1	200,000.00	0.57	200,000.00	0.50	285.50	330.00	S&P-AA+	2.24
VIRGINIA ST PUBLIC BLDG AUTH 4.2 8/1/2021		9/13/2016	560,825.00	101.29	506,470.00	0.09%	Moody's-Aa1	123
928172WA9	500,000.00	1.60	504,196.00	0.31	3,500.00	2,274.00	S&P-AA+	0.33
VIRGINIA ST PUBLIC BLDG AUTH 5.3 8/1/2021		8/31/2016	574,560.10	101.65	492,992.80	0.09%	Moody's-Aa1	123
928172TH8	485,000.00	1.40	491,133.57	0.35	4,284.17	1,859.23	S&P-AA+	0.33
VIRGINIA ST PUBLIC SCH AUTH 0.55 8/1/2023		11/10/2020	2,000,000.00	100.11	2,002,240.00	0.35%	Moody's-Aa1	853
92818HRX1	2,000,000.00	0.55	2,000,000.00	0.50	4,308.33	2,240.00	S&P-AA+	2.32
VIRGINIA ST TXBL REF SER B 1 6/1/2023		11/5/2020	1,017,920.00	101.45	1,014,520.00	0.18%	Moody's-Aaa	792
9281094A2	1,000,000.00	0.30	1,015,130.75	0.33	4,055.56	-610.75	S&P-AAA	2.14
WISCONSIN ST GEN FUND 1.899 5/1/2025		10/9/2020	1,198,618.80	104.14	1,187,150.40	0.21%	Moody's-Aa2	1492
977100GX8	1,140,000.00	0.75	1,192,528.08	0.87	9,020.25	-5,377.68	Fitch-AA	3.92
			49,576,804.50		49,205,864.70	8.56%		913
Sub Total Municipal Bonds	48,485,000.00	0.73	49,229,872.67	0.60	223,669.21	-24,007.97		2.43
US Agency								
DFC 0 8/16/2025		3/8/2021	4,789,910.00	95.15	4,757,350.00	0.83%	Moody's-Aaa	1599
90376PCH2	5,000,000.00	0.97	4,792,889.08	1.14	0.00	-35,539.08	S&P-AA+	4.38
FFCB 0.21 12/21/2023-21		12/21/2020	2,498,125.00	99.89	2,497,325.00	0.43%	Moody's-Aaa	265
3133EMKW1	2,500,000.00	0.24	2,498,296.23	0.25	1,458.33	-971.23	S&P-AA+	2.71



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

Date: 3/31/2021

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	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FFCB 0.21 12/21/2023-21 3133EMKW1	3,500,000.00	12/31/2020 0.24	3,496,500.00 3,496,790.32	99.89 0.25	3,496,255.00 2,041.67	0.61% -535.32	Moodys-Aaa S&P-AA+	265 2.71
FFCB 0.22 3/15/2023-20 3133EL7E8	2,500,000.00	9/15/2020 0.24	2,498,750.00 2,499,020.31	99.93 0.26	2,498,250.00 244.44	0.44% -770.31	Moodys-Aaa S&P-AA+	714 1.95
FFCB 0.26 2/24/2023-20 3133EL4K7	2,000,000.00	8/26/2020 0.30	1,998,200.00 1,998,628.29	100.00 0.26	2,000,000.00 534.44	0.35% 1,371.71	Moodys-Aaa S&P-AA+	695 1.89
FFCB 0.27 10/5/2023-21 3133EMBQ4	2,500,000.00	10/5/2020 0.29	2,498,500.00 2,498,742.47	99.86 0.33	2,496,425.00 3,300.00	0.44% -2,317.47	Moodys-Aaa S&P-AA+	188 2.5
FFCB 0.27 4/5/2024-21 3133EMLV2	3,000,000.00	1/6/2021 0.29	2,997,750.00 2,997,909.49	99.61 0.40	2,988,180.00 1,935.00	0.52% -9,729.49	Moodys-Aaa S&P-AA+	5 3
FFCB 0.28 10/13/2023-21 3133EMCQ3	2,985,000.00	10/19/2020 0.32	2,981,735.16 2,982,223.84	99.85 0.34	2,980,492.65 3,900.40	0.52% -1,731.19	Moodys-Aaa S&P-AA+	196 2.52
FFCB 0.29 11/2/2023-21 3133EMFB3	2,500,000.00	11/2/2020 0.31	2,498,750.00 2,498,920.09	99.87 0.34	2,496,675.00 3,000.69	0.44% -2,245.09	Moodys-Aaa S&P-AA+	216 2.58
FFCB 0.32 2/10/2025-23 3133EMQG0	2,500,000.00	2/10/2021 0.34	2,498,000.00 2,498,067.08	98.45 0.73	2,461,300.00 1,133.33	0.43% -36,767.08	Moodys-Aaa S&P-AA+	681 3.84
FFCB 0.32 8/10/2023-21 3133EL3E2	2,500,000.00	8/10/2020 0.32	2,500,000.00 2,500,000.00	100.03 0.31	2,500,650.00 1,133.33	0.44% 650.00	Moodys-Aaa S&P-AA+	132 2.35
FFCB 0.32 8/10/2023-21 3133EL3E2	2,500,000.00	8/11/2020 0.34	2,498,750.00 2,499,015.08	100.03 0.31	2,500,650.00 1,133.33	0.44% 1,634.92	Moodys-Aaa S&P-AA+	132 2.35
FFCB 0.36 3/4/2024-21 3133EL6H2	2,500,000.00	9/8/2020 0.39	2,497,750.00 2,498,110.57	99.83 0.42	2,495,850.00 675.00	0.43% -2,260.57	Moodys-Aaa S&P-AA+	1069 2.91
FFCB 0.36 3/4/2024-21 3133EL6H2	2,500,000.00	9/11/2020 0.39	2,497,175.00 2,497,622.11	99.83 0.42	2,495,850.00 675.00	0.43% -1,772.11	Moodys-Aaa S&P-AA+	1069 2.91



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

Date: 3/31/2021

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	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FFCB 0.36 3/4/2024-21 3133EL6H2	201,000.00	11/23/2020 0.41	200,698.50 200,730.74	99.83 0.42	200,666.34 54.27	0.03% -64.40	Moodys-Aaa S&P-AA+	1069 2.91
FFCB 0.37 4/13/2023-20 3133ELT53	2,500,000.00	7/17/2020 0.39	2,498,750.00 2,499,071.25	99.94 0.40	2,498,500.00 4,316.67	0.44% -571.25	Moodys-Aaa S&P-AA+	743 2.02
FFCB 0.37 4/13/2023-20 3133ELT53	350,000.00	9/4/2020 0.37	350,000.00 350,000.00	99.94 0.40	349,790.00 604.33	0.06% -210.00	Moodys-Aaa S&P-AA+	743 2.02
FFCB 0.39 6/17/2024-20 3133EMAB8	2,500,000.00	10/9/2020 0.40	2,499,000.00 2,499,128.43	99.63 0.51	2,490,850.00 2,816.67	0.44% -8,278.43	Moodys-Aaa S&P-AA+	1174 3.19
FFCB 0.39 6/17/2024-20 3133EMAB8	4,000,000.00	11/2/2020 0.42	3,996,000.00 3,996,450.49	99.63 0.51	3,985,360.00 4,506.67	0.7% -11,090.49	Moodys-Aaa S&P-AA+	1174 3.19
FFCB 0.39 7/14/2025-21 3133EMMP4	2,000,000.00	1/20/2021 0.47	1,993,125.00 1,993,419.16	97.84 0.90	1,956,860.00 1,668.33	0.35% -36,559.16	Moodys-Aaa S&P-AA+	14 4.25
FFCB 0.39 7/14/2025-21 3133EMMP4	2,275,000.00	1/20/2021 0.46	2,268,061.25 2,268,358.14	97.84 0.90	2,225,928.25 1,897.73	0.39% -42,429.89	Moodys-Aaa S&P-AA+	14 4.25
FFCB 0.4 10/15/2024-21 3133EMCN0	5,000,000.00	10/15/2020 0.46	4,987,500.00 4,988,928.82	99.54 0.53	4,976,950.00 9,222.22	0.87% -11,978.82	Moodys-Aaa S&P-AA+	1294 3.51
FFCB 0.4 10/15/2024-21 3133EMCN0	1,250,000.00	12/11/2020 0.43	1,248,437.50 1,248,559.92	99.54 0.53	1,244,237.50 2,305.56	0.22% -4,322.42	Moodys-Aaa S&P-AA+	1294 3.51
FFCB 0.42 10/16/2023-20 3133ELV68	3,000,000.00	7/16/2020 0.44	2,998,500.00 2,998,826.03	99.44 0.64	2,983,200.00 5,775.00	0.52% -15,626.03	Moodys-Aaa S&P-AA+	929 2.53
FFCB 0.43 9/10/2024-20 3133EL6V1	2,500,000.00	9/16/2020 0.43	2,500,000.00 2,500,000.00	99.55 0.56	2,488,800.00 627.08	0.44% -11,200.00	Moodys-Aaa S&P-AA+	1259 3.42
FFCB 0.48 9/3/2024-21 3133EL5S9	810,000.00	10/1/2020 0.48	810,000.00 810,000.00	99.43 0.65	805,374.90 302.40	0.14% -4,625.10	Moodys-Aaa S&P-AA+	156 3.4



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

Date: 3/31/2021

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	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FFCB 0.55 9/16/2025-21 3133EL7K4	1,000,000.00	9/16/2020 0.55	1,000,000.00 1,000,000.00	97.54 1.12	975,350.00 229.17	0.17% -24,650.00	Moodys-Aaa S&P-AA+	169 4.41
FFCB 0.55 9/16/2025-21 3133EL7K4	2,500,000.00	9/18/2020 0.56	2,498,750.00 2,498,882.95	97.54 1.12	2,438,375.00 572.92	0.44% -60,507.95	Moodys-Aaa S&P-AA+	169 4.41
FFCB 0.57 7/2/2024-21 3133ELQ56	2,500,000.00	7/2/2020 0.59	2,498,500.00 2,498,779.26	100.09 0.54	2,502,175.00 3,522.92	0.44% 3,395.74	Moodys-Aaa S&P-AA+	93 3.22
FFCB 0.57 7/2/2024-21 3133ELQ56	240,000.00	8/4/2020 0.57	240,000.00 240,000.00	100.09 0.54	240,208.80 338.20	0.04% 208.80	Moodys-Aaa S&P-AA+	93 3.22
FFCB 0.57 8/12/2025-21 3133EL3H5	1,000,000.00	8/12/2020 0.60	998,500.00 998,689.76	97.67 1.12	976,710.00 775.83	0.17% -21,979.76	Moodys-Aaa S&P-AA+	134 4.31
FFCB 0.58 6/17/2024-22 3133ELJ47	3,000,000.00	11/10/2020 0.47	3,012,000.00 3,010,713.31	100.28 0.49	3,008,460.00 5,026.67	0.52% -2,253.31	Moodys-Aaa S&P-AA+	443 3.18
FFCB 0.61 8/25/2025-21 3133EL4W1	2,325,000.00	8/31/2020 0.64	2,321,280.00 2,321,713.32	97.71 1.15	2,271,711.00 1,418.25	0.4% -50,002.32	Moodys-Aaa S&P-AA+	1608 4.34
FFCB 0.61 8/25/2025-21 3133EL4W1	2,500,000.00	9/4/2020 0.64	2,496,950.00 2,497,299.34	97.71 1.15	2,442,700.00 1,525.00	0.43% -54,599.34	Moodys-Aaa S&P-AA+	1608 4.34
FFCB 0.67 8/4/2025-21 3133EL2S2	2,175,000.00	8/7/2020 0.67	2,175,000.00 2,175,000.00	100.00 0.67	2,175,065.25 2,307.31	0.38% 65.25	Moodys-Aaa S&P-AA+	1587 4.28
FFCB 0.7 2/18/2026-20 3133EL4C5	3,000,000.00	2/16/2021 0.70	3,000,000.00 3,000,000.00	97.77 1.17	2,932,980.00 2,508.33	0.52% -67,020.00	Moodys-Aaa S&P-AA+	1785 4.8
FHLB 0.22 10/5/2023-21 3130AKAF3	2,500,000.00	10/5/2020 0.27	2,496,250.00 2,496,856.16	99.88 0.27	2,497,025.00 2,688.89	0.43% 168.84	Moodys-Aaa S&P-AA+	918 2.5
FHLB 0.22 10/5/2023-21 3130AKAF3	3,000,000.00	10/19/2020 0.28	2,995,050.00 2,995,796.39	99.88 0.27	2,996,430.00 3,226.67	0.52% 633.61	Moodys-Aaa S&P-AA+	918 2.5



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

Date: 3/31/2021

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	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB 0.22 4/5/2023-21		10/21/2020	3,497,900.00	99.91	3,496,780.00	0.61%	Moodys-Aaa	735
3130AKBK1	3,500,000.00	0.25	3,498,277.34	0.27	3,764.44	-1,497.34	S&P-AA+	2.01
FHLB 0.32 8/25/2023-21		8/31/2020	888,888.89	100.00	888,915.56	0.15%	Moodys-Aaa	877
3130AJZJ1	888,888.89	0.32	888,888.89	0.32	284.44	26.67	S&P-AA+	2.39
FHLB 0.37 3/8/2024-21		9/22/2020	2,599,350.00	100.00	2,600,052.00	0.45%	Moodys-Aaa	1073
3130AK3R5	2,600,000.00	0.38	2,599,447.78	0.37	614.61	604.22	S&P-AA+	2.92
FHLB 0.37 3/8/2024-21		1/25/2021	250,000.00	100.00	250,005.00	0.04%	Moodys-Aaa	1073
3130AK3R5	250,000.00	0.37	250,000.00	0.37	59.10	5.00	S&P-AA+	2.92
FHLB 0.5 9/22/2025-21		9/30/2020	2,497,250.00	98.24	2,456,100.00	0.43%	Moodys-Aaa	1636
3130AK6H4	2,500,000.00	0.52	2,497,525.30	0.90	312.50	-41,425.30	S&P-AA+	4.43
FHLB 0.5 9/24/2024-21		3/24/2021	2,500,000.00	99.82	2,495,550.00	0.44%	Moodys-Aaa	177
3130ALKN3	2,500,000.00	0.50	2,500,000.00	0.55	243.06	-4,450.00	S&P-AA+	3.45
FHLB 0.52 2/12/2026-21		2/12/2021	999,500.00	97.75	977,500.00	0.17%	Moodys-Aaa	134
3130AKWA0	1,000,000.00	0.53	999,512.87	1.00	707.78	-22,012.87	S&P-AA+	4.81
FHLB 0.57 11/25/2025-21		12/14/2020	1,159,130.00	97.77	1,134,178.40	0.2%	Moodys-Aaa	1700
3130AKGD2	1,160,000.00	0.59	1,159,181.52	1.06	2,314.20	-25,003.12	S&P-AA+	4.59
FHLB 0.6 2/24/2026-21		2/25/2021	188,670.00	97.86	185,932.10	0.03%	Moodys-Aaa	54
3130AKXJ0	190,000.00	0.74	188,694.78	1.05	117.17	-2,762.68	S&P-AA+	4.83
FHLB 0.6 2/26/2026-21		2/26/2021	1,623,781.25	97.97	1,591,980.00	0.28%	Moodys-Aaa	148
3130AKZ66	1,625,000.00	0.62	1,623,803.28	1.03	947.92	-31,823.28	S&P-AA+	4.84
FHLB 0.65 1/28/2026-21		1/28/2021	700,000.00	98.37	688,611.00	0.12%	Moodys-Aaa	119
3130AKRN8	700,000.00	0.65	700,000.00	1.00	796.25	-11,389.00	S&P-AA+	4.75
FHLB Step 1/26/2026-21		1/26/2021	2,000,000.00	98.81	1,976,240.00	0.35%	S&P-AA+	117
3130AKNA0	2,000,000.00	0.62	2,000,000.00	0.89	902.78	-23,760.00	Fitch-AAA	4.77



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

Date: 3/31/2021

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	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB Step 1/28/2026-22		1/28/2021	1,750,000.00	98.73	1,727,757.50	0.3%	Moodys-Aaa	303
3130AKSZ0	1,750,000.00	0.58	1,750,000.00	0.86	918.75	-22,242.50	S&P-AA+	4.77
FHLB Step 2/24/2026-22		2/24/2021	3,000,000.00	99.09	2,972,820.00	0.52%	Moodys-Aaa	330
3130AL3U6	3,000,000.00	0.60	3,000,000.00	0.80	770.83	-27,180.00	S&P-AA+	4.85
FHLB Step 2/26/2026-21		2/26/2021	1,297,400.00	99.34	1,291,394.00	0.23%	Moodys-Aaa	148
3130AL6Z2	1,300,000.00	0.74	1,297,446.99	0.84	315.97	-6,052.99	S&P-AA+	4.85
FHLB Step 3/23/2026-21		3/23/2021	2,496,875.00	99.92	2,497,975.00	0.43%	Moodys-Aaa	176
3130ALM27	2,500,000.00	1.03	2,496,888.69	1.02	194.44	1,086.31	S&P-AA+	4.92
FHLB Step 3/3/2026-21		3/3/2021	700,000.00	98.46	689,220.00	0.12%	Moodys-Aaa	156
3130AKZ33	700,000.00	0.62	700,000.00	0.94	217.78	-10,780.00	S&P-AA+	4.86
FHLB Step 3/3/2026-21		3/8/2021	297,300.00	98.46	295,380.00	0.05%	Moodys-Aaa	156
3130AKZ33	300,000.00	0.80	297,334.10	0.94	93.33	-1,954.10	S&P-AA+	4.86
FHLB Step 8/12/2025-21		2/12/2021	3,405,000.00	98.92	3,368,362.20	0.59%	Moodys-Aaa	134
3130AKV78	3,405,000.00	0.55	3,405,000.00	0.81	1,158.65	-36,637.80	S&P-AA+	4.33
FHLMC 0.25 11/6/2023		11/5/2020	2,497,750.00	99.92	2,498,000.00	0.43%	Moodys-Aaa	950
3137EAEZ8	2,500,000.00	0.28	2,498,049.73	0.28	2,534.72	-49.73	S&P-AA+	2.59
FHLMC 0.25 12/4/2023		12/4/2020	2,997,030.00	99.85	2,995,380.00	0.52%	Moodys-Aaa	978
3137EAF2	3,000,000.00	0.28	2,997,347.34	0.31	2,437.50	-1,967.34	S&P-AA+	2.67
FHLMC 0.25 7/7/2023-21		10/9/2020	1,998,500.00	99.92	1,998,340.00	0.35%	Moodys-Aaa	190
3134GWVF0	2,000,000.00	0.28	1,998,759.24	0.29	2,416.67	-419.24	Fitch-AAA	2.26
FHLMC 0.25 9/8/2023		9/4/2020	2,499,175.00	99.98	2,499,400.00	0.44%	S&P-AA+	891
3137EAEW5	2,500,000.00	0.26	2,499,331.14	0.26	399.31	68.86	None	2.43
FHLMC 0.3 11/13/2023-22		11/13/2020	2,499,250.00	99.97	2,499,150.00	0.44%	Moodys-Aaa	408
3134GXAY0	2,500,000.00	0.31	2,499,344.52	0.31	2,875.00	-194.52	Fitch-AAA	2.61



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

Date: 3/31/2021

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	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLMC 0.3 11/16/2023-22 3134GXBL7	2,500,000.00	11/18/2020 0.31	2,499,125.00 2,499,231.47	100.13 0.25	2,503,275.00 2,812.50	0.44% 4,043.53	Moodys-Aaa Fitch-AAA	595 2.61
FHLMC 0.3 12/22/2023-21 3134GWR24	250,000.00	9/22/2020 0.30	250,000.00 250,000.00	99.86 0.35	249,645.00 18.75	0.04% -355.00	Moodys-Aaa S&P-AA+	175 2.72
FHLMC 0.3 12/22/2023-21 3134GWR24	3,500,000.00	9/22/2020 0.30	3,500,000.00 3,500,000.00	99.86 0.35	3,495,030.00 262.50	0.61% -4,970.00	Moodys-Aaa S&P-AA+	175 2.72
FHLMC 0.3 12/29/2023-21 3134GWTY2	1,500,000.00	10/21/2020 0.31	1,499,400.00 1,499,482.99	99.89 0.34	1,498,395.00 1,150.00	0.26% -1,087.99	Moodys-Aaa Fitch-AAA	273 2.73
FHLMC 0.3 12/29/2023-21 3134GWXB7	2,500,000.00	10/9/2020 0.31	2,499,075.00 2,499,211.08	99.89 0.34	2,497,200.00 1,916.67	0.44% -2,011.08	Moodys-Aaa Fitch-AAA	273 2.73
FHLMC 0.3 12/29/2023-21 3134GWXB7	780,000.00	12/3/2020 0.31	779,727.00 779,755.74	99.89 0.34	779,126.40 598.00	0.14% -629.34	Moodys-Aaa Fitch-AAA	273 2.73
FHLMC 0.3 9/15/2023-21 3134GWL20	2,500,000.00	9/15/2020 0.30	2,500,000.00 2,500,000.00	99.93 0.33	2,498,300.00 333.33	0.44% -1,700.00	Moodys-Aaa S&P-AA+	168 2.45
FHLMC 0.31 12/29/2023-21 3134GWU38	4,000,000.00	9/29/2020 0.31	4,000,000.00 4,000,000.00	99.82 0.38	3,992,920.00 3,168.89	0.7% -7,080.00	Moodys-Aaa S&P-AA+	273 2.73
FHLMC 0.34 12/2/2022-21 3134GVD54	1,460,000.00	6/9/2020 0.38	1,458,540.00 1,459,015.39	100.02 0.33	1,460,350.40 1,640.88	0.25% 1,335.01	Moodys-Aaa Fitch-AAA	63 1.66
FHLMC 0.35 11/13/2023-21 3134GWMF0	2,500,000.00	8/13/2020 0.37	2,498,500.00 2,498,790.65	100.01 0.35	2,500,325.00 3,354.17	0.44% 1,534.35	Moodys-Aaa S&P-AA+	43 2.6
FHLMC 0.35 11/24/2023-21 3134GXDT8	5,000,000.00	12/3/2020 0.34	5,000,945.00 5,000,842.32	99.89 0.39	4,994,550.00 6,173.61	0.87% -6,292.32	Moodys-Aaa Fitch-AAA	54 2.63
FHLMC 0.35 11/24/2023-21 3134GXDT8	170,000.00	1/15/2021 0.35	170,000.00 170,000.00	99.89 0.39	169,814.70 209.90	0.03% -185.30	Moodys-Aaa Fitch-AAA	54 2.63



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

Date: 3/31/2021

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	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLMC 0.35 3/14/2024-21 3134GWM45	2,500,000.00	9/16/2020 0.36	2,499,000.00 2,499,153.73	100.02 0.34	2,500,500.00 413.19	0.44% 1,346.27	Moodys-Aaa S&P-AA+	167 2.94
FHLMC 0.35 3/14/2024-21 3134GWM45	1,855,000.00	9/22/2020 0.36	1,854,536.25 1,854,605.68	100.02 0.34	1,855,371.00 306.59	0.32% 765.32	Moodys-Aaa S&P-AA+	167 2.94
FHLMC 0.35 4/28/2023-21 3134GWFG6	2,000,000.00	7/31/2020 0.35	1,999,800.00 1,999,848.55	100.05 0.33	2,000,980.00 1,225.00	0.35% 1,131.45	Moodys-Aaa Fitch-AAA	119 2.07
FHLMC 0.375 12/30/2024-22 3134GWV94	2,000,000.00	9/30/2020 0.39	1,998,700.00 1,998,852.45	99.29 0.57	1,985,800.00 0.00	0.35% -13,052.45	Moodys-Aaa S&P-AA+	548 3.73
FHLMC 0.375 12/30/2024-22 3134GWV94	3,000,000.00	10/20/2020 0.42	2,994,000.00 2,994,634.46	99.29 0.57	2,978,700.00 0.00	0.52% -15,934.46	Moodys-Aaa S&P-AA+	548 3.73
FHLMC 0.375 2/12/2024-21 3134GWL8	250,000.00	10/8/2020 0.38	250,000.00 250,000.00	99.90 0.41	249,747.50 127.60	0.04% -252.50	Moodys-Aaa Fitch-AAA	134 2.85
FHLMC 0.375 2/14/2024-22 3134GWKU9	2,500,000.00	8/17/2020 0.39	2,498,875.00 2,499,074.26	99.31 0.62	2,482,775.00 1,223.96	0.44% -16,299.26	Moodys-Aaa S&P-AA+	320 2.86
FHLMC 0.375 7/15/2024-21 3134GWXD3	2,500,000.00	10/15/2020 0.39	2,498,750.00 2,498,902.48	99.71 0.46	2,492,825.00 4,322.92	0.44% -6,077.48	Moodys-Aaa S&P-AA+	198 3.27
FHLMC 0.375 7/21/2025 3137EAEU9	2,000,000.00	7/23/2020 0.48	1,990,040.00 1,991,410.59	98.38 0.76	1,967,580.00 1,458.33	0.35% -23,830.59	Moodys-Aaa S&P-AA+	1573 4.27
FHLMC 0.4 12/30/2024-21 3134GWUY0	2,000,000.00	10/9/2020 0.43	1,997,900.00 1,998,135.45	99.54 0.53	1,990,700.00 0.00	0.35% -7,435.45	Moodys-Aaa Fitch-AAA	183 3.73
FHLMC 0.4 2/26/2024-21 3134GWSK3	500,000.00	12/21/2020 0.40	500,000.00 500,000.00	99.79 0.47	498,970.00 194.44	0.09% -1,030.00	Moodys-Aaa Fitch-AAA	56 2.89
FHLMC 0.4 9/30/2024-21 3134GWVJ2	886,000.00	10/22/2020 0.41	885,778.50 885,803.13	99.51 0.54	881,614.30 0.00	0.15% -4,188.83	Moodys-Aaa Fitch-AAA	183 3.48



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

Date: 3/31/2021

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	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLMC 0.42 9/17/2024-21 3134GWSW7	1,000,000.00	9/18/2020 0.43	999,700.00 999,739.86	99.44 0.59	994,350.00 163.33	0.17% -5,389.86	Moodys-Aaa S&P-AA+	170 3.44
FHLMC 0.42 9/17/2024-21 3134GWSW7	1,900,000.00	9/21/2020 0.43	1,899,430.00 1,899,504.72	99.44 0.59	1,889,265.00 310.33	0.33% -10,239.72	Moodys-Aaa S&P-AA+	170 3.44
FHLMC 0.45 1/29/2025-21 3134GW5Q5	1,925,000.00	11/16/2020 0.47	1,923,075.00 1,923,244.30	98.05 0.97	1,887,520.25 3,657.50	0.33% -35,724.05	Moodys-Aaa Fitch-AAA	212 3.79
FHLMC 0.45 10/29/2025-21 3134GW3J3	438,000.00	3/18/2021 0.85	430,129.69 430,190.37	97.84 0.93	428,539.20 832.20	0.07% -1,651.17	Moodys-Aaa Fitch-AAA	212 4.53
FHLMC 0.45 3/24/2025-21 3134GWUP9	1,000,000.00	10/7/2020 0.45	1,000,000.00 1,000,000.00	98.34 0.88	983,420.00 87.50	0.17% -16,580.00	Moodys-Aaa Fitch-AAA	1454 3.95
FHLMC 0.45 3/28/2025-21 3134GWVS2	2,000,000.00	10/22/2020 0.48	1,997,500.00 1,997,747.22	97.64 1.06	1,952,820.00 75.00	0.35% -44,927.22	Moodys-Aaa Fitch-AAA	181 3.96
FHLMC 0.45 8/5/2024-21 3134GWHF6	3,800,000.00	8/5/2020 0.48	3,796,200.00 3,796,819.03	100.02 0.44	3,800,722.00 2,660.00	0.66% 3,902.97	Moodys-Aaa Fitch-AAA	127 3.32
FHLMC 0.45 8/5/2024-21 3134GWHF6	1,000,000.00	10/23/2020 0.45	999,950.00 999,955.75	100.02 0.44	1,000,190.00 700.00	0.17% 234.25	Moodys-Aaa Fitch-AAA	127 3.32
FHLMC 0.48 3/28/2025-21 3134GWTV8	450,000.00	9/30/2020 0.48	449,910.00 449,919.99	97.76 1.06	439,911.00 18.00	0.08% -10,008.99	Moodys-Aaa S&P-AA+	181 3.96
FHLMC 0.48 3/28/2025-21 3134GWTV8	1,000,000.00	9/30/2020 0.48	999,800.00 999,822.20	97.76 1.06	977,580.00 40.00	0.17% -22,242.20	Moodys-Aaa S&P-AA+	181 3.96
FHLMC 0.48 5/29/2025-21 3134GW6Z4	525,000.00	11/2/2020 0.49	524,737.50 524,760.93	97.82 1.02	513,544.50 1,050.00	0.09% -11,216.43	Moodys-Aaa Fitch-AAA	212 4.53
FHLMC 0.5 7/23/2025-21 3134GWAU0	1,000,000.00	7/23/2020 0.55	997,500.00 997,843.65	98.47 0.86	984,740.00 944.44	0.17% -13,103.65	Moodys-Aaa S&P-AA+	114 4.27



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

Date: 3/31/2021

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	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLMC 0.5 8/13/2025-21 3134GWMJ9	2,000,000.00	8/13/2020 0.56	1,994,000.00 1,994,755.75	98.37 0.88	1,967,380.00 1,333.33	0.35% -27,375.75	Moodys-Aaa S&P-AA+	135 4.32
FHLMC 0.55 2/26/2025-21 3134GWSE7	515,000.00	9/8/2020 0.56	514,871.25 514,887.34	99.07 0.79	510,231.10 275.38	0.09% -4,656.24	Moodys-Aaa S&P-AAA	56 3.86
FHLMC 0.6 6/10/2024-21 3134GVH76	1,000,000.00	6/12/2020 0.60	1,000,000.00 1,000,000.00	100.03 0.59	1,000,330.00 1,850.00	0.17% 330.00	Moodys-Aaa Fitch-AAA	71 3.16
FHLMC 0.6 9/30/2025-21 3134GWVN3	2,000,000.00	9/30/2020 0.60	2,000,000.00 2,000,000.00	98.41 0.96	1,968,200.00 0.00	0.35% -31,800.00	Moodys-Aaa S&P-AA+	91 4.45
FHLMC 0.65 10/27/2025-21 3134GW5R3	1,000,000.00	1/22/2021 0.64	1,000,650.00 1,000,624.58	98.81 0.92	988,110.00 2,780.56	0.17% -12,514.58	Moodys-Aaa Fitch-AAA	27 4.5
FHLMC 0.75 4/30/2025-21 3134GVQF8	1,000,000.00	5/5/2020 0.75	1,000,000.00 1,000,000.00	99.86 0.79	998,600.00 3,125.00	0.17% -1,400.00	Moodys-Aaa Fitch-AAA	30 4.02
FHLMC 0.75 5/28/2025-21 3134GVVX3	1,000,000.00	5/28/2020 0.75	1,000,000.00 1,000,000.00	99.85 0.79	998,490.00 2,562.50	0.17% -1,510.00	Moodys-Aaa Fitch-AAA	58 4.09
FHLMC 0.75 6/11/2025-21 3134GVL30	1,250,000.00	6/12/2020 0.75	1,250,000.00 1,250,000.00	99.85 0.79	1,248,075.00 2,864.58	0.22% -1,925.00	Moodys-Aaa Fitch-AAA	72 4.13
FNMA 0.25 5/22/2023 3135G04Q3	3,475,000.00	11/12/2020 0.28	3,472,113.49 3,472,549.13	100.12 0.19	3,479,239.50 3,113.02	0.6% 6,690.37	Moodys-Aaa S&P-AA+	782 2.14
FNMA 0.25 7/10/2023 3135G05G4	1,379,000.00	11/18/2020 0.25	1,378,862.10 1,378,881.13	100.07 0.22	1,379,992.88 775.69	0.24% 1,111.75	Moodys-Aaa S&P-AA+	831 2.27
FNMA 0.3 10/24/2023-21 3136G43C5	1,000,000.00	9/24/2020 0.30	1,000,000.00 1,000,000.00	100.02 0.29	1,000,180.00 58.33	0.17% 180.00	Moodys-Aaa S&P-AA+	177 2.56
FNMA 0.3 8/10/2023-22 3135G05R0	2,500,000.00	8/13/2020 0.35	2,496,325.00 2,497,099.04	100.02 0.29	2,500,450.00 1,062.50	0.43% 3,350.96	Moodys-Aaa S&P-AA+	497 2.35



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

Date: 3/31/2021

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	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FNMA 0.3 8/3/2023-22 3135G05P4	5,000,000.00	8/13/2020 0.33	4,996,250.00 4,997,044.93	100.05 0.28	5,002,550.00 2,416.67	0.87% 5,505.07	Moodys-Aaa S&P-AA+	490 2.33
FNMA 0.3 8/3/2023-22 3135G05P4	1,000,000.00	12/23/2020 0.27	1,000,800.00 1,000,717.73	100.05 0.28	1,000,510.00 483.33	0.17% -207.73	Moodys-Aaa S&P-AA+	490 2.33
FNMA 0.32 3/28/2024-22 3136G43W1	2,400,000.00	9/28/2020 0.32	2,400,000.00 2,400,000.00	99.68 0.43	2,392,224.00 64.00	0.42% -7,776.00	Moodys-Aaa S&P-AA+	546 2.98
FNMA 0.32 8/25/2023-22 3136G42C6	2,500,000.00	8/26/2020 0.34	2,498,828.13 2,499,060.58	100.08 0.29	2,502,100.00 800.00	0.44% 3,039.42	Moodys-Aaa S&P-AA+	512 2.39
FNMA 0.34 8/25/2023-21 3136G4Y31	500,000.00	10/20/2020 0.34	499,975.00 499,978.90	100.03 0.33	500,160.00 170.00	0.09% 181.10	Moodys-Aaa S&P-AA+	147 2.39
FNMA 0.36 8/18/2023-22 3135G05V1	2,500,000.00	8/27/2020 0.36	2,499,750.00 2,499,799.72	100.09 0.32	2,502,150.00 1,075.00	0.44% 2,350.28	Moodys-Aaa S&P-AA+	324 2.37
FNMA 0.375 8/24/2023-21 3136G4R54	1,500,000.00	8/24/2020 0.38	1,500,000.00 1,500,000.00	100.05 0.36	1,500,675.00 578.13	0.26% 675.00	Moodys-Aaa S&P-AA+	146 2.39
FNMA 0.375 8/25/2025 3135G05X7	1,500,000.00	3/4/2021 0.66	1,481,070.00 1,481,382.61	98.16 0.80	1,472,370.00 562.50	0.26% -9,012.61	Moodys-Aaa S&P-AA+	1608 4.37
FNMA 0.375 8/25/2025 3135G05X7	1,000,000.00	3/9/2021 0.77	982,760.00 982,992.69	98.16 0.80	981,580.00 375.00	0.17% -1,412.69	Moodys-Aaa S&P-AA+	1608 4.37
FNMA 0.4 7/20/2023-21 3136G4ZS5	2,500,000.00	7/23/2020 0.42	2,498,875.00 2,499,133.59	100.02 0.39	2,500,450.00 1,972.22	0.44% 1,316.41	Moodys-Aaa S&P-AA+	111 2.29
FNMA 0.4 9/16/2024-22 3136G43T8	350,000.00	9/21/2020 0.40	350,000.00 350,000.00	99.96 0.41	349,853.00 58.33	0.06% -147.00	Moodys-Aaa S&P-AA+	534 3.44
FNMA 0.41 8/12/2024-22 3136G4H22	3,700,000.00	8/12/2020 0.43	3,696,531.25 3,697,079.70	100.01 0.41	3,700,370.00 2,064.81	0.64% 3,290.30	Moodys-Aaa S&P-AA+	499 3.34



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

Date: 3/31/2021

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	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FNMA 0.5 11/26/2024-21 3136G4Q22	2,000,000.00	8/26/2020 0.50	2,000,000.00 2,000,000.00	99.20 0.72	1,984,020.00 3,472.22	0.35% -15,980.00	Moodys-Aaa S&P-AA+	240 3.62
FNMA 0.5 11/7/2025 3135G06G3	2,000,000.00	11/12/2020 0.57	1,992,840.00 1,993,386.53	98.44 0.85	1,968,700.00 3,861.11	0.35% -24,686.53	Moodys-Aaa S&P-AA+	1682 4.54
FNMA 0.5 2/18/2025-22 3135GA4W8	2,000,000.00	11/19/2020 0.51	1,999,500.00 1,999,542.53	97.98 1.03	1,959,680.00 1,194.44	0.35% -39,862.53	Moodys-Aaa S&P-AA+	597 3.85
FNMA 0.5 4/22/2024-21 3136G4ZC0	1,050,000.00	7/28/2020 0.51	1,049,580.00 1,049,655.75	100.04 0.49	1,050,399.00 2,318.75	0.18% 743.25	Moodys-Aaa S&P-AA+	113 3.03
FNMA 0.5 7/21/2025-21 3136G4A86	2,000,000.00	7/21/2020 0.57	1,993,000.00 1,993,969.88	98.38 0.88	1,967,620.00 1,944.44	0.35% -26,349.88	Moodys-Aaa S&P-AA+	21 4.26
FNMA 0.5 7/29/2024-21 3136G4B93	1,000,000.00	7/30/2020 0.51	999,687.50 999,739.73	100.04 0.49	1,000,410.00 861.11	0.17% 670.27	Moodys-Aaa S&P-AA+	120 3.3
FNMA 0.5 8/14/2025-23 3135G05S8	250,000.00	1/26/2021 0.50	250,000.00 250,000.00	98.32 0.89	245,800.00 163.19	0.04% -4,200.00	Moodys-Aaa S&P-AA+	866 4.32
FNMA 0.55 8/5/2025-22 3136G4H55	800,000.00	3/15/2021 0.75	793,200.00 793,267.83	98.77 0.84	790,144.00 684.44	0.14% -3,123.83	Moodys-Aaa S&P-AA+	492 4.29
FNMA 0.56 11/17/2025-21 3136G47D9	1,750,000.00	11/17/2020 0.56	1,750,000.00 1,750,000.00	98.29 0.94	1,720,005.00 3,647.78	0.3% -29,995.00	Moodys-Aaa S&P-AA+	231 4.56
FNMA 0.8 6/24/2025-21 3136G4WM1	775,000.00	6/24/2020 0.80	775,000.00 775,000.00	99.72 0.87	772,830.00 1,670.56	0.13% -2,170.00	Moodys-Aaa S&P-AA+	85 4.16
Sub Total US Agency	256,362,888.89	0.44	255,930,090.21 255,955,120.05	0.56	254,684,957.18 196,487.70	44.51% -1,270,162.87		541 3.27
VIP Liquidity Pool								
Virginia Investment Pool LGIP LGIP5001	40,964,911.61	10/3/2016 0.11	40,964,911.61 40,964,911.61	100.00 0.11	40,964,911.61	7.13% 0.00	None None	1 0



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

Date: 3/31/2021

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	Unre. Gain/Loss	Credit Rating	Duration To Maturity
			40,964,911.61		40,964,911.61	7.13%		1
Sub Total VIP Liquidity Pool	40,964,911.61	0.11	40,964,911.61	0.11		0.00		0
			575,376,185.67		572,352,873.61	100.00%		554
TOTAL PORTFOLIO	568,684,477.07	0.46	574,334,826.34	0.52	1,121,939.61	-1,981,952.73		2.17