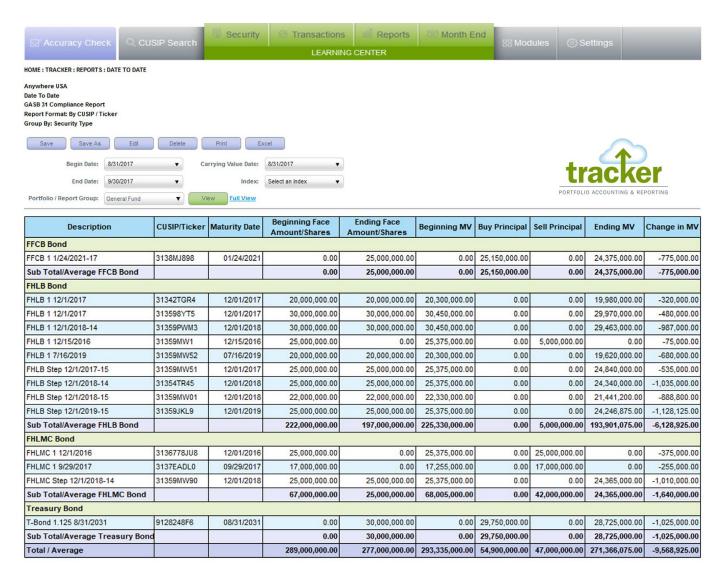
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Anywhere USA Portfolio Holdings GASB 40 Compliance Report Report Format: By CUSIP / Ticker Group By: Security Sector Average By: Face Amount / Share											
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Portfolio / Report Group: Gen	eral Fund	View Full V	liew						PORTFOLIO ACCOUI	NTING & REPO	RTING
Description	CUSIP/Ticker	Face Amount/Shares	Book Value	Market Value	Credit Rating 1	Credit Rating 2	% of Portfolio	Days To Maturity	Days To Call/Maturity	Next Call Date	Duration To Maturity
Money Market											
AIM MM	AIMLAP	80,500,000.00	80,500,000.00	80,500,000.00	Moodys-Aa	S&P-AA	19.68	1	1	N/A	0.00
Western Asset MM	WAMMFA	51,636,500.00	51,636,500.00	51,636,500.00	Fitch-AA	S&P-AA	12.62	1	1	N/A	0.00
Sub Total / Average		132,136,500.00	132,136,500.00	132,136,500.00			32.30	1	1	1	0.00
US Agency											
FFCB 1 1/24/2021-17	3138MJ898	25,000,000.00	25,124,461.43	24,375,000.00	Moodys-Aaa	S&P-AA+	6.11	1,212	1	10/01/2017	3.26
FHLB 1 12/1/2017	313598YT5	30,000,000.00	30,009,597.23	29,970,000.00	Moodys-Aaa	S&P-AA+	7.33	62	62		0.17
FHLB 1 12/1/2017	31342TGR4	20,000,000.00	20,008,476.93	19,980,000.00	Moodys-Aaa	S&P-AA+	4.89	62	62		0.17
FHLB 1 12/1/2018-14	31359PWM3	30,000,000.00	30,000,212.15	29,463,000.00	Moodys-Aaa	S&P-AA+	7.33	427	427		1.16
FHLB 1 7/16/2019	31359MW52	20,000,000.00	19,945,966.54	19,620,000.00	Moodys-Aaa	S&P-AA+	4.89	654	654		1.78
FHLB Step 12/1/2017-15	31359MW51	25,000,000.00	25,002,831.94	24,840,000.00	Moodys-Aaa	S&P-AA+	6.11	62	62	l i	0.17
FHLB Step 12/1/2018-14	31354TR45	25,000,000.00	25,011,700.94	24,340,000.00	Moodys-Aaa	S&P-AA+	<mark>6.11</mark>	427	427		1.16
FHLB Step 12/1/2018-15	31359MW01	22,000,000.00	22,014,782.30	21,441,200.00	Moodys-Aaa	S&P-AA+	5.38	427	427		1.16
FHLB Step 12/1/2019-15	31359JKL9	25,000,000.00	24,611,019.46	24,246,875.00	Moodys-Aaa	S&P-AA+	6.11	792	792		2.13
FHLMC Step 12/1/2018-14	31359MW90	25,000,000.00	25,014,638.39	24,365,000.00	Moodys-Aaa	S&P-AA+	6.11	427	427	[]	1.16
Sub Total / Average		247,000,000.00	246,743,687.31	242,641,075.00			60.37	451	328		1.22
US Treasury											
T-Bond 1.125 8/31/2031	9128248F6	30,000,000.00	29,792,005.82	28,725,000.00	S&P-AAA	Moodys-Aaa	7.33	5,083	5,083		12.88
Sub Total / Average		30,000,000.00	29,792,005.82	28,725,000.00			7.33	5,083	5,083		12.88
Total / Average	1	409,136,500.00	408,672,193.13	403,502,575.00			100	645	571		1.68

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