

COMPLIANCE REPORTS

Accuracy Check

 Security
 Transactions
 Reports
 Month End
 Modules
 Settings

LEARNING CENTER

HOME : TRACKER : REPORTS : DATE TO DATE

Anywhere USA
 Date To Date
 GASB 31 Compliance Report
 Report Format: By CUSIP / Ticker
 Group By: Security Type

Begin Date: Carrying Value Date:

End Date: Index:

Portfolio / Report Group:

 [Full View](#)



| Description | CUSIP/Ticker | Maturity Date | Beginning Face Amount/Shares | Ending Face Amount/Shares | Beginning MV | Buy Principal | Sell Principal | Ending MV | Change in MV |
|--|--------------|---------------|------------------------------|---------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|
| FFCB Bond | | | | | | | | | |
| FFCB 1 1/24/2021-17 | 3138MJ898 | 01/24/2021 | 0.00 | 25,000,000.00 | 0.00 | 25,150,000.00 | 0.00 | 24,375,000.00 | -775,000.00 |
| Sub Total/Average FFCB Bond | | | 0.00 | 25,000,000.00 | 0.00 | 25,150,000.00 | 0.00 | 24,375,000.00 | -775,000.00 |
| FHLB Bond | | | | | | | | | |
| FHLB 1 12/1/2017 | 31342TGR4 | 12/01/2017 | 20,000,000.00 | 20,000,000.00 | 20,300,000.00 | 0.00 | 0.00 | 19,980,000.00 | -320,000.00 |
| FHLB 1 12/1/2017 | 313598YT5 | 12/01/2017 | 30,000,000.00 | 30,000,000.00 | 30,450,000.00 | 0.00 | 0.00 | 29,970,000.00 | -480,000.00 |
| FHLB 1 12/1/2018-14 | 31359PWM3 | 12/01/2018 | 30,000,000.00 | 30,000,000.00 | 30,450,000.00 | 0.00 | 0.00 | 29,463,000.00 | -987,000.00 |
| FHLB 1 12/15/2016 | 31359MW1 | 12/15/2016 | 25,000,000.00 | 0.00 | 25,375,000.00 | 0.00 | 5,000,000.00 | 0.00 | -75,000.00 |
| FHLB 1 7/16/2019 | 31359MW52 | 07/16/2019 | 20,000,000.00 | 20,000,000.00 | 20,300,000.00 | 0.00 | 0.00 | 19,620,000.00 | -680,000.00 |
| FHLB Step 12/1/2017-15 | 31359MWS1 | 12/01/2017 | 25,000,000.00 | 25,000,000.00 | 25,375,000.00 | 0.00 | 0.00 | 24,840,000.00 | -535,000.00 |
| FHLB Step 12/1/2018-14 | 31354TR45 | 12/01/2018 | 25,000,000.00 | 25,000,000.00 | 25,375,000.00 | 0.00 | 0.00 | 24,340,000.00 | -1,035,000.00 |
| FHLB Step 12/1/2018-15 | 31359MW01 | 12/01/2018 | 22,000,000.00 | 22,000,000.00 | 22,330,000.00 | 0.00 | 0.00 | 21,441,200.00 | -888,800.00 |
| FHLB Step 12/1/2019-15 | 31359JKL9 | 12/01/2019 | 25,000,000.00 | 25,000,000.00 | 25,375,000.00 | 0.00 | 0.00 | 24,246,875.00 | -1,128,125.00 |
| Sub Total/Average FHLB Bond | | | 222,000,000.00 | 197,000,000.00 | 225,330,000.00 | 0.00 | 5,000,000.00 | 193,901,075.00 | -6,128,925.00 |
| FHLMC Bond | | | | | | | | | |
| FHLMC 1 12/1/2016 | 3136778JU8 | 12/01/2016 | 25,000,000.00 | 0.00 | 25,375,000.00 | 0.00 | 25,000,000.00 | 0.00 | -375,000.00 |
| FHLMC 1 9/29/2017 | 3137EADL0 | 09/29/2017 | 17,000,000.00 | 0.00 | 17,255,000.00 | 0.00 | 17,000,000.00 | 0.00 | -255,000.00 |
| FHLMC Step 12/1/2018-14 | 31359MW90 | 12/01/2018 | 25,000,000.00 | 25,000,000.00 | 25,375,000.00 | 0.00 | 0.00 | 24,365,000.00 | -1,010,000.00 |
| Sub Total/Average FHLMC Bond | | | 67,000,000.00 | 25,000,000.00 | 68,005,000.00 | 0.00 | 42,000,000.00 | 24,365,000.00 | -1,640,000.00 |
| Treasury Bond | | | | | | | | | |
| T-Bond 1.125 8/31/2031 | 9128248F6 | 08/31/2031 | 0.00 | 30,000,000.00 | 0.00 | 29,750,000.00 | 0.00 | 28,725,000.00 | -1,025,000.00 |
| Sub Total/Average Treasury Bond | | | 0.00 | 30,000,000.00 | 0.00 | 29,750,000.00 | 0.00 | 28,725,000.00 | -1,025,000.00 |
| Total / Average | | | 289,000,000.00 | 277,000,000.00 | 293,335,000.00 | 54,900,000.00 | 47,000,000.00 | 271,366,075.00 | -9,568,925.00 |

Organize and analyze investment data quickly and easily.

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Accuracy Check

 Security
 Transactions
 Reports
 Month End
 Modules
 Settings

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HOME : TRACKER : REPORTS : PORTFOLIO HOLDINGS

Anywhere USA
 Portfolio Holdings
 GASB 40 Compliance Report
 Report Format: By CUSIP / Ticker
 Group By: Security Sector
 Average By: Face Amount / Shares

Date: 9/30/2017

Portfolio / Report Group: General Fund [Full View](#)



| 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 | | 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 | 31359YT5 | 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 | | 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+ | 6.11 | 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 | | 409,136,500.00 | 408,672,193.13 | 403,502,575.00 | | | 100 | 645 | 571 | | 1.68 |

Take complex financial information and easily turn it into clear, concise, usable reports.

COMPLIANCE REPORTS

Accuracy Check

 Security
 Transactions
 Reports
 Month End
 Modules
 Settings

LEARNING CENTER

HOME : TRACKER : REPORTS : PORTFOLIO HOLDINGS

Anywhere USA
 Portfolio Holdings
 Portfolio Holdings by Maturity Range - Compliance Report
 Report Format: By CUSIP / Ticker
 Group By: Maturity Range
 Average By: Face Amount / Shares

Date: 9/30/2017

Portfolio / Report Group: General Fund [Full View](#)



| Description | CUSIP/Ticker | Face Amount/Shares | Market Value | Book Value | YTM @ Cost | Bullet/Callable | Maturity Date | Days To Maturity | Duration To Maturity | % of Portfolio |
|-------------------------|--------------|-----------------------|-----------------------|-----------------------|--------------|-----------------|---------------|------------------|----------------------|----------------|
| 0-1 Month | | | | | | | | | | |
| AIM MM | AIMLAP | 80,500,000.00 | 80,500,000.00 | 80,500,000.00 | 0.960 | N/A | N/A | 1 | 0.00 | 17.96 |
| Western Asset MM | WAMMFA | 51,636,500.00 | 51,636,500.00 | 51,636,500.00 | 0.960 | N/A | N/A | 1 | 0.00 | 11.52 |
| Total / Average | | 132,136,500.00 | 132,136,500.00 | 132,136,500.00 | 0.960 | | | 1 | 0.00 | 29.49 |
| 1-3 Months | | | | | | | | | | |
| FHLB 1 12/1/2017 | 313598YT5 | 30,000,000.00 | 29,970,000.00 | 30,009,597.23 | 0.807 | Bullet | 12/01/2017 | 62 | 0.17 | 6.69 |
| FHLB 1 12/1/2017 | 31342TGR4 | 20,000,000.00 | 19,980,000.00 | 20,008,476.93 | 0.745 | Bullet | 12/01/2017 | 62 | 0.17 | 4.46 |
| FHLB Step 12/1/2017-15 | 31359MW51 | 25,000,000.00 | 24,840,000.00 | 25,002,831.94 | 1.140 | Callable | 12/01/2017 | 62 | 0.17 | 5.58 |
| Total / Average | | 75,000,000.00 | 74,790,000.00 | 75,020,906.10 | 0.901 | | | 62 | 0.17 | 16.74 |
| 1-2 Years | | | | | | | | | | |
| FHLB 1 12/1/2018-14 | 31359PVM3 | 30,000,000.00 | 29,463,000.00 | 30,000,212.15 | 0.999 | Callable | 12/01/2018 | 427 | 1.16 | 6.69 |
| FHLB 1 7/16/2019 | 31359MW52 | 20,000,000.00 | 19,620,000.00 | 19,945,966.54 | 1.154 | Bullet | 07/16/2019 | 654 | 1.78 | 4.46 |
| FHLB Step 12/1/2018-14 | 31354TR45 | 25,000,000.00 | 24,340,000.00 | 25,011,700.94 | 1.158 | Callable | 12/01/2018 | 427 | 1.16 | 5.58 |
| FHLB Step 12/1/2018-15 | 31359MW01 | 22,000,000.00 | 21,441,200.00 | 22,014,782.30 | 1.318 | Callable | 12/01/2018 | 427 | 1.16 | 4.91 |
| FHLMC Step 12/1/2018-14 | 31359MW90 | 25,000,000.00 | 24,365,000.00 | 25,014,638.39 | 1.199 | Callable | 12/01/2018 | 427 | 1.16 | 5.58 |
| FNMA 1 7/25/2019 | 31359MR41 | 25,000,000.00 | 24,534,000.00 | 24,939,295.64 | 1.136 | Bullet | 07/25/2019 | 663 | 1.80 | 5.58 |
| FNMA Step 4/13/2019-16 | 31359HGB9 | 38,000,000.00 | 37,494,220.00 | 38,050,367.52 | 1.277 | Callable | 04/13/2019 | 560 | 1.51 | 8.48 |
| Total / Average | | 185,000,000.00 | 181,257,420.00 | 184,976,963.48 | 1.178 | | | 511 | 1.39 | 41.28 |
| 2-3 Years | | | | | | | | | | |
| FHLB Step 12/1/2019-15 | 31359JKL9 | 25,000,000.00 | 24,246,875.00 | 24,611,019.46 | 2.156 | Callable | 12/01/2019 | 792 | 2.13 | 5.58 |
| Total / Average | | 25,000,000.00 | 24,246,875.00 | 24,611,019.46 | 2.156 | | | 792 | 2.13 | 5.58 |
| 3-4 Years | | | | | | | | | | |
| FFCB 1 1/24/2021-17 | 3138MJ898 | 25,000,000.00 | 24,375,000.00 | 25,124,461.43 | 0.847 | Callable | 01/24/2021 | 1,212 | 3.26 | 5.58 |
| FNMA Step 1/23/2021-17 | 3139MN412 | 1,000,000.00 | 975,680.00 | 995,854.76 | 1.748 | Callable | 01/23/2021 | 1,211 | 3.24 | 0.22 |
| Total / Average | | 26,000,000.00 | 25,350,680.00 | 26,120,316.19 | 0.882 | | | 1,212 | 3.26 | 5.80 |
| 4-5 Years | | | | | | | | | | |
| FNMA Step 3/10/2022-17 | 313359MB6 | 5,000,000.00 | 4,856,050.00 | 5,004,446.92 | 1.964 | Callable | 03/10/2022 | 1,622 | 4.29 | 1.12 |
| Total / Average | | 5,000,000.00 | 4,856,050.00 | 5,004,446.92 | 1.964 | | | 1,622 | 4.29 | 1.12 |
| Total / Average | | 448,136,500.00 | 442,637,525.00 | 447,870,152.15 | 1.113 | | | 354 | 0.96 | 100 |

Superior data accuracy and timeliness.