



Monthly Investment Report

Jackson County-BONY (33451)

[07-01-2020]--[06-30-2021]

07/01/2020 - 06/30/2021

Dated: 11/02/2021

Locked Down

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Balance Sheet	
Book Value + Accrued	0.00
Net Unrealized Gain/Loss	0.00
Market Value + Accrued	0.00

Cash and Fixed Income Summary	
<i>Risk Metric</i>	<i>Value</i>
Duration	---
Convexity	---
WAL	---
Years to Final Maturity	---
Years to Effective Maturity	---
Yield	---
Book Yield	---
Avg Credit Rating	---

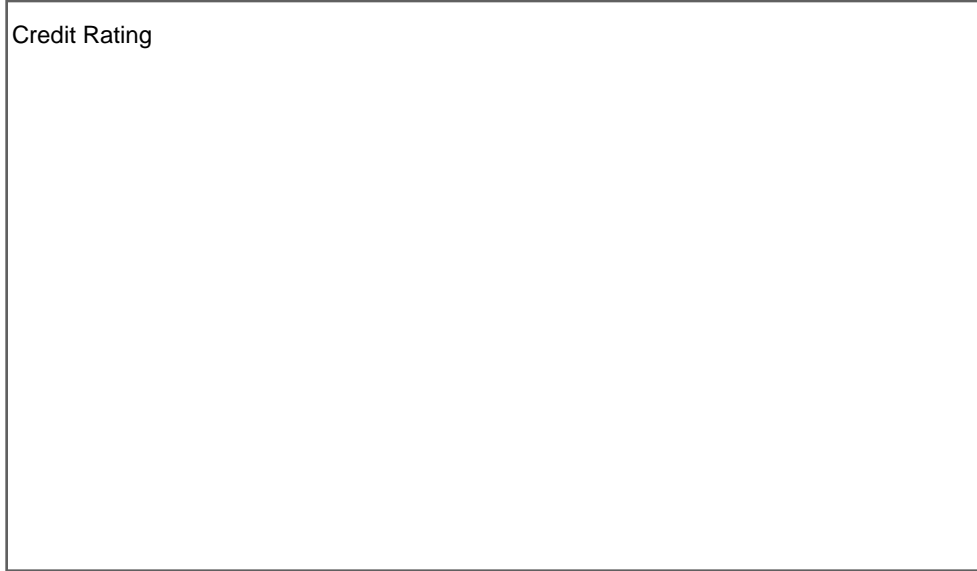
Issuer Concentration	
<i>Issuer Concentration</i>	<i>% of Base Market Value + Accrued</i>

Footnotes: 1,2

Industry Sector

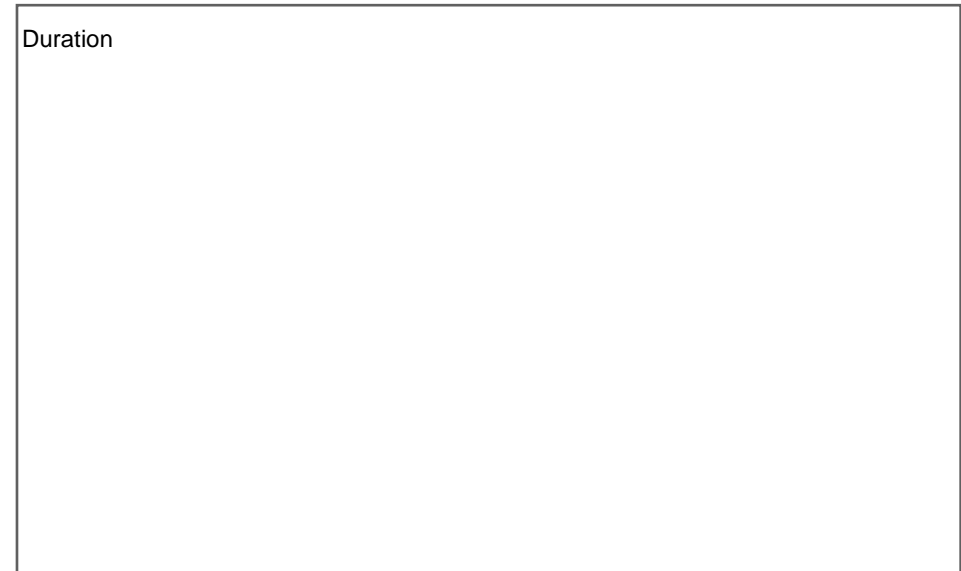
Security Type

Market Sector



Credit Duration Heat Map

Rating	0 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5 - 7	7 - 10	10 - 15	15 - 30
AAA	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
AA	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
A	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
BBB	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
BB	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
B	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
CCC	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
CC	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
C	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
NA	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%



GAAP Balance Sheet by Lot

Jackson County-BONY (33451)

As of 06/30/2021

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Dated: 11/02/2021

Account	Identifier, Description	Current Units	Currency	BS Class	Trade Date	Final Maturity	Book Value	Interest/ Dividend Due	Accrued Balance	Net Unrealized Gain/Loss	Market Value	Market Value + Accrued
---	---	0.00	---	---	---	---	0.00	0.00	0.00	0.00	0.00	0.00

* Weighted by: Market Value + Accrued. * Holdings Displayed by: Lot.

Accrual Earning Report

Jackson County-BONY (33451)

07/01/2020 - 06/30/2021

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Dated: 11/02/2021

<i>Security Type, Identifier, Description</i>	<i>Ending Current Units</i>	<i>Interest/Dividend Income</i>	<i>Net Amortization/Accretion Income</i>	<i>Net Realized Gain/Loss</i>	<i>Coupon Received Income</i>
---	0.00	0.00	0.00	0.00	0.00

* Weighted by: Ending Market Value + Accrued. * Holdings Displayed by: Lot.

Duration with Graph

As of 06/30/2021

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Jackson County-BONY (33451)

Dated: 11/02/2021

<i>Duration</i>	<i>Ending Yield</i>	<i>Ending Market Value + Accrued</i>
---	---	0.00

* Grouped by: Duration. * Groups Sorted by: Duration. * Weighted by: Ending Market Value + Accrued.

Summary by Issuer

As of 06/30/2021

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Jackson County-BONY (33451)

Dated: 11/02/2021

<i>Description</i>	<i>Book Value</i>	<i>Market Value + Accrued</i>
---	0.00	0.00

* Grouped by: Description. * Groups Sorted by: Description. * Weighted by: Market Value + Accrued, except Book Yield by Base Book Value + Accrued. * Holdings Displayed by: Position.

Portfolio Trading Activity

07/01/2020 - 06/30/2021

Jackson County-BONY (33451)

Dated: 11/02/2021

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* Does not Lock Down.

<i>Identifier</i>	<i>Description</i>	<i>Current Units</i>	<i>Transaction Type</i>	<i>Trade Date</i>	<i>Settle Date</i>	<i>Final Maturity</i>	<i>Price</i>	<i>Principal</i>	<i>Accrued Interest</i>	<i>Realized Gain/Loss</i>	<i>Amount</i>
---	---	0.00	---	---	---	---	---	0.00	0.00	0.00	0.00

* Showing transactions with Trade Date within selected date range. * Weighted by: Absolute Value of Principal. * MMF transactions are collapsed.

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.