



**INVESTMENT COMMITTEE
MEETING PACKAGE**

**Meeting
October 19, 2022**

INVESTMENT COMMITTEE MEETING

A regular meeting of the Investment Committee of Housing Finance Authority of Broward County, Florida, will be held on Wednesday, October 19, 2022, at 4:45pm, telephonically. Participants are encouraged to dial-in by phone. Details of the meeting are published in the [Broward County Sunshine Meeting Notices](#) and [Housing Finance Authority of Broward County](#) websites. The call-in information listed below.

Call-in number: 1-415-655-0002

Meeting number (access code): 2434 077 5947

Meeting Password #: 65694574

CALLING OF THE ROLL

REGULAR AGENDA

1. Approval of October 20, 2021, Investment Committee Meeting Minutes

MOTION TO APPROVE the Investment Committee meeting minutes for October 20, 2021.

UPDATE ITEMS

2. Available, Restricted Cash, Cash Equivalents as of September 30, 2022
3. Trade Confirmation and Back-Up (January 2021 Investment Direction)
4. HFA Investment Report as of September 30, 2022

MOTION TO APPROVE the Housing Finance Authority Investment Committee reports as provided at the meeting for the period ending September 30, 2022 ; and authorizing the submission of the Investment Committee reports to the Executive Director for inclusion within the Executive Director's report.



5. Portfolio Review and Directives

6. **MATTERS OF INVESTMENT COMMITTEE MEMBERS**

7. **NEXT INVESTMENT COMMITTEE MEETING**

To be announced.

8. **ADJOURNMENT**

Subject to Change

MINUTES
INVESTMENT COMMITTEE MEETING
Wednesday, October 20, 2021

A regular meeting of the Investment Committee (“IC”) of the Housing Finance Authority of Broward County, Florida, was held on Wednesday, October 20, 2021, at 4:45 p.m., in the 2nd Floor Conference Room located at 110 N.E. 3rd Street, Suite 201, Fort Lauderdale, Florida.

The meeting was called to order by Daniel D. Reynolds 4:45 p.m.

CALLING OF THE ROLL

A Roll Call was taken by Sonia Isme.

IC Members Present

Daniel D. Reynolds, Chair
Ralph Stone, Vice Chair
John G. Primeau, Member
Stephen Farmer, Member
Angela Bauldree, Member

IC Members Absent

Staff

Norman Howard, Manager
Sonia Isme, Secretary
Christine Barzey, Compliance Officer

Also Present

Debbie Zomermaand, Financial Advisor
Linda Dufresne, Dufresne CPA Services, P.A.

REGULAR AGENDA

1. Approval of January 15, 2021, Investment Committee Meeting Minutes

Motion was made by John G. Primeau, seconded by Ralph Stone, to approve the January 15, 2021, Investment Committee Meeting Minutes. The motion carried unanimously.

UPDATE ITEMS

2. Available, Restricted Cash, Cash Equivalents as of December 31, 2020

Ms. Linda Dufresne provided a brief overview of the item. She stated the cash was managed by HFA staff, and HFA Staff decide if or when additional cash is needed. Mr. Farmer recommended to invest from the available cash of \$2.9 million. ***No further discussion on this matter.***



3. Trade Confirmation and Back-Up (Not applicable, no trades since the last investment Committee meeting.)

Ms. Deborah Zomermaand stated that based on the investment policy staff is required to provide backup documentation related to investments. She stated that on January 20th direction was given to purchase two separate securities in the amount of \$2,000,000 million for September 2026 and \$2,000,000 million for September 2027. Staff have since completed the process and have included the back-up for the securities for the committee's review. **No further discussion on this matter.**

4. HFA Investment Report as of September 30, 2021

Ms. Zomermaand explained that the attachments are the format that staff was required to provide per the investment policy. She described each attachment; 1). Graph – HFA Portfolio Maturities Custody Account which illustrate a graph format of maturities, 2). Investment Performance Matrix, a comparison between the HFA and the Florida Local Government day-to-day funds and 3-month treasury yield and 3). BNY Mellon Custody Account Statements). **No further discussion on this matter.**

Motion was made by Ralph Stone and seconded by Stephen Farmer to approve the Housing Finance Authority Quarterly Investment Committee reports as provided at the meeting for the period ending September 30, 2021 and authorizing the submission of the Investment Committee reports to the Executive Director for inclusion within the Executive Director's report. The motion carried unanimously.

5. Portfolio Review and Directives

Ms. Zomermaand provided an overview of the item and stated there were no cash needs currently needed. She mentioned using the previous method in utilizing the maturities graph to roll back funds in one or two years should staff give direction to reinvest maturities in the amount of about \$1.5 million. She stated that backup documentation was available as well as the forms required to execute the purchase or sale of securities.

A detailed discussion ensued amongst the Investment Committee regarding the direction in the reinvestment of maturities. After discussion, the Committee agreed to purchase \$1.5 million in securities to mature in September 2028.

A correction to the amount in the purchase form was acknowledged and direction was given to staff to correct the amount to read as \$1,500,000. Staff noted the error and ensured correction would be made before distributing for execution.

Motion was made by Stephen Farmer and seconded by Ralph Stone to invest a total of \$1.5 million from the available cash balance to mature in September 2028. The motion was passed.

6. **MATTERS OF INVESTMENT COMMITTEE MEMBERS**

None.

7. **NEXT INVESTMENT COMMITTEE MEETING**

To be announced.

8. **ADJOURNMENT**

The Chair, Daniel D. Reynolds hearing no further comments, questions or discussions called a motion a to adjourn the meeting.

Motion was made by John G. Primeau and seconded by Ralph Stone to adjourn the October 20, 2021, Investment Committee meeting at 5:03 p.m. The motion carried unanimously.

**Housing Finance Authority of Broward County
Investment Committee Meeting
October 19, 2022**

UPDATE ITEMS

Available, Restricted Cash, Cash Equivalents as of September 30, 2022.

<u>Available Cash and Equivalents</u>	
<i>Cash-Wells Fargo Operation Acct.</i>	\$ 1,346,721 *
<u><i>Cash/Short-Term Bank of NY Custody Acct.</i></u>	<u>2,287,436</u>
<i>Total Available Cash and Equivalents</i>	<u>\$ 3,634,157</u>
<u>Restricted Cash and Equivalents</u>	
<i>Cash</i>	\$ 6,440
<u><i>Indemnification Fund (Bank of NY)</i></u>	<u>826,351</u>
<i>Total Restricted Cash and Equivalents</i>	<u>\$ 832,791</u>
<i>Total Cash and Equivalents</i>	<u>\$ 4,466,948</u>
Investments- BNY Mellon Custody Account	<u>\$ 9,213,052</u>

- Note HFA staff will be transferring \$600,000 into the Custody Account which will increase the Custody Account balance to approximately \$2,887,436.

**Housing Finance Authority of Broward County
Investment Committee Meeting
October 19, 2022**

Trade Confirmation and Back-up – January 2021 Investment Direction

Enclosed – If Applicable

- a. Executed Investment Direction Securities *Purchase Form*
- b. Investment Indicative Offers Form
- c. Yield Indications
- d. Investment Direction Form
- e. Yield Confirmation Form

a. Executed Investment Direction Securities *Purchase Form*

**Housing Finance Authority of Broward County, Florida
Investment Committee Securities Direction Form**

PURCHASES

Investment Committee Meeting Date: January 20, 2021

On the meeting dated referenced above the Investment Committee authorized the PURCHASE of the following securities*:

Conditions: Yes X No

Condition Details: \$2 million to September 2026 and \$2 million to September 2027 at the best available rate in the securities listed on the indicate rate form attached.


Investment Amount:	\$2,000,000	\$2,000,000		
Maturity Date/Range:	September 2026	September 2027		
Settlement Date/Range:	N/A	N/A		
Other:	Cash Available	Cash Available		
Other:				

Investment Amount:				
Maturity Date/Range:				
Settlement Date/Range:				
Other:				
Other:				

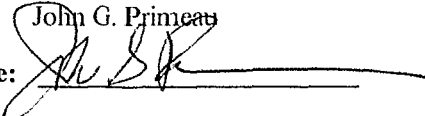
Investment Amount:				
Maturity Date/Range:				
Settlement Date/Range:				
Other:				
Other:				

* Eligible Securities include any security meeting the criteria specified within Section 6.(a)-(c) of the HFA's Investment Policy and listed within the Investment Indicative Offers Form. HFA staff will obtain indicative rates per HFA policy and purchase the highest yielding security meeting the above specifications.

Motion By:

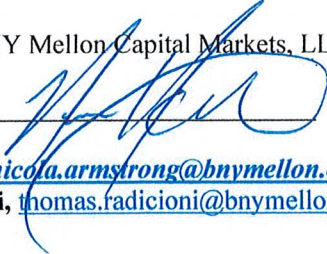
Name: Stephen Farmer
Signature:  Digitally signed by STEPHEN FARMER Date: 2021.01.21 14:05:36 -05'00'

Second By:

Name: John G. Primeau
Signature: 

b. Investment Indicative Offers Form

Housing Finance Authority of Broward County, Florida
Investment Indicative Offers Form

To: Matthew Menzel, BNY Mellon Capital Markets, LLC, (212) 815-5791, matthew.menzel@bnymellon.com
From: Norman Howard 
CC: Nicola Armstrong, nicola.armstrong@bnymellon.com, Caroline Cowart, caroline.cowart@bnymellon.com
Thomas J. Radicioni, thomas.radicioni@bnymellon.com
Date: January 25, 2021

Please provide indicative offers for securities meeting the following criteria¹:

Indicative Offer Date (Prior to 9:00 a.m.): January 26, 2021

Trade Settlement Date: January 26, 2021

Maturity Date/Range: September 2026

Investment Amount: \$2,000,000


Eligible Investment Instruments²: Funds in the investment portfolio shall be limited to the following eligible securities. Marginable accounts, short sales (where the Authority does not own the underlying security), and investments in any derivative securities (including interest only or principal only and inverse floaters investments) are prohibited unless specifically designated below:

- a. Direct obligations, or obligations, of the United States Government, the principal and interest of which are unconditionally guaranteed by the United States Government, including bonds, notes, and other obligations. Such securities will include, but not be limited to, the following:
 1. Cash Management Bills, 2. Treasury Bills, 3. Treasury Notes, and 4. Treasury Bonds.
- b. Bonds, notes, and other obligations of any federal agency whose obligations represent the full faith and credit of the United States Government. Such securities will include, but not be limited to, the following:
 1. Farmers Home Administration—Certificate of beneficial ownership, 2. Federal Housing Administration Debentures, 3. United States Department of Housing and Urban Development Project notes and local authority bonds, 4. Government National Mortgage Association (GNMA or "Ginnie Mae") and 5. Department of Veterans Affairs (VA).
- c. Bonds, debentures, or notes issued by Government Sponsored Enterprises (GSEs), which carry the implicit backing of the United States Government, but are not direct obligations of the United States Government. Such securities will include issuances from, but not be limited to, the following:
 1. Federal Home Loan Bank System (FHLB)—Senior debt obligations, 2. Federal Farm Credit Bank (FFCB), 3. Federal Home Loan Mortgage Corporation (FHLMC or "Freddie Mac")—Participation certificates, senior debt obligations. 4. Federal National Mortgage Corporation (FNMA or "Fannie Mae")—Participation certificates, senior debt obligations and 5. Federal Agricultural Mortgage Corporation (FRM or "Farmer Mac")—Participation certificates, senior debt obligations.

¹ Investment Committee Direction/March 21, 2018 – HFA Board/April 18, 2018.

² Investment Committee Direction/March 21, 2018 – HFA Board/April 18, 2018.

Housing Finance Authority of Broward County, Florida
Investment Indicative Offers Form

To: Matthew Menzel, BNY Mellon Capital Markets, LLC, (212) 815-5791, matthew.menzel@bnymellon.com
From: Norman Howard 
CC: Nicola Armstrong, nicola.armstrong@bnymellon.com, Caroline Cowart, caroline.cowart@bnymellon.com
Thomas J. Radicioni, thomas.radicioni@bnymellon.com
Date: January 25, 2021

Please provide indicative offers for securities meeting the following criteria¹:

Indicative Offer Date (Prior to 9:00 a.m.): January 26, 2021

Trade Settlement Date: January 26, 2021

Maturity Date/Range: September 2027

Investment Amount: \$2,000,000

Eligible Investment Instruments²: Funds in the investment portfolio shall be limited to the following eligible securities. Marginable accounts, short sales (where the Authority does not own the underlying security), and investments in any derivative securities (including interest only or principal only and inverse floaters investments) are prohibited unless specifically designated below:

- a. Direct obligations, or obligations, of the United States Government, the principal and interest of which are unconditionally guaranteed by the United States Government, including bonds, notes, and other obligations. Such securities will include, but not be limited to, the following:
 1. Cash Management Bills, 2. Treasury Bills, 3. Treasury Notes, and 4. Treasury Bonds.
- b. Bonds, notes, and other obligations of any federal agency whose obligations represent the full faith and credit of the United States Government. Such securities will include, but not be limited to, the following:
 1. Farmers Home Administration—Certificate of beneficial ownership, 2. Federal Housing Administration Debentures, 3. United States Department of Housing and Urban Development Project notes and local authority bonds, 4. Government National Mortgage Association (GNMA or "Ginnie Mae") and 5. Department of Veterans Affairs (VA).
- c. Bonds, debentures, or notes issued by Government Sponsored Enterprises (GSEs), which carry the implicit backing of the United States Government, but are not direct obligations of the United States Government. Such securities will include issuances from, but not be limited to, the following:
 1. Federal Home Loan Bank System (FHLB)—Senior debt obligations, 2. Federal Farm Credit Bank (FFCB), 3. Federal Home Loan Mortgage Corporation (FHLMC or "Freddie Mac")—Participation certificates, senior debt obligations. 4. Federal National Mortgage Corporation (FNMA or "Fannie Mae")—Participation certificates, senior debt obligations and 5. Federal Agricultural Mortgage Corporation (FRM or "Farmer Mac")—Participation certificates, senior debt obligations.

¹ Investment Committee Direction/March 21, 2018 – HFA Board/April 18, 2018.

² Investment Committee Direction/March 21, 2018 – HFA Board/April 18, 2018.

c. Yield Indications

Howard, Norman

Subject: Investment Direction Forms - Please Provide Cusips - Broward County HFA (added CUSIPs)
Attachments: Investment Direction Forms Signed.pdf

Norman L. Howard
954.357.4925
nhoward@broward.org

From: Howard, Norman
Sent: Tuesday, January 26, 2021 12:54 PM
To: 'Menzel, Matthew C' ; Dehner, Lauren ; Radicioni, Thomas J
Cc: Armstrong, Nicola ; Ryan, Frances C ; 'Debbie Zomermaand'
Subject: RE: Please Provide Cusips - Broward County HFA

See attachment



Norman L. Howard
HOUSING FINANCE AUTHORITY OF BROWARD COUNTY
110 NE 3rd St, Suite 300 | Fort Lauderdale, Florida 33301
954.357.4925

Broward.org/HFA * Broward.org/Housing

From: Menzel, Matthew C
Sent: Tuesday, January 26, 2021 12:52 PM
To: Dehner, Lauren ; Radicioni, Thomas J
Cc: Armstrong, Nicola ; Howard, Norman ; Ryan, Frances C
Subject: RE: Please Provide Cusips - Broward County HFA

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See below

Matthew C. Menzel - Director • BNY Mellon Capital Markets, LLC
BNYMCM • Tel 212.815.5791 • Fax 212.815.6452 • matthew.menzel@bnymellon.com

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From: Dehner, Lauren <Lauren.Dehner@BNYMellon.com>
Sent: Tuesday, January 26, 2021 12:01 PM
To: Menzel, Matthew C <matthew.menzel@bnymellon.com>; Radicioni, Thomas J <thomas.radicioni@bnymellon.com>
Cc: Armstrong, Nicola <nicola.armstrong@bnymellon.com>; Norm Howard (NHOWARD@broward.org) <NHOWARD@broward.org>; Ryan, Frances C <frances.ryan@bnymellon.com>
Subject: Please Provide Cusips - Broward County HFA
Importance: High

Hey Matt,

Norman just sent in the trade tickets for the two assets you outlined below but there is no cusip listed. Please provide the cusips for each one so he can add that information to his trade tickets. Need this information ASAP.

Indications:

T-Note 1.625 9/30/2026 .49 yield indication 912828YG9

T-Note .375 9/30/2027 .65 yield indication 91282CAL5

Thank you.



Lauren Dehner

Corporate Trust – Senior Analyst, Client Service

Custody – BNY Mellon

4655 Salisbury Road, Suite 300

Jacksonville FL 32256

T 904-645-1918

F 866-486-0742

lauren.dehner@bnymellon.com



Change of Address

But No Change in Our Dedication to You

From: Menzel, Matthew C <matthew.menzel@bnymellon.com>
Sent: Tuesday, January 26, 2021 11:22 AM
To: Dehner, Lauren <Lauren.Dehner@BNYMellon.com>; Radicioni, Thomas J <thomas.radicioni@bnymellon.com>
Cc: Armstrong, Nicola <nicola.armstrong@bnymellon.com>; Norm Howard (NHOWARD@broward.org)
<NHOWARD@broward.org>; Ryan, Frances C <frances.ryan@bnymellon.com>
Subject: RE: Investment Direction Forms Signed - Broward County HFA

Put this order up on etran ASAP.

Matthew C. Menzel - Director • BNY Mellon Capital Markets, LLC
BNYMCM • Tel 212.815.5791 • Fax 212.815.6452 • matthew.menzel@bnymellon.com

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From: Dehner, Lauren <Lauren.Dehner@BNYMellon.com>
Sent: Tuesday, January 26, 2021 11:13 AM
To: Menzel, Matthew C <matthew.menzel@bnymellon.com>; Radicioni, Thomas J <thomas.radicioni@bnymellon.com>
Cc: Armstrong, Nicola <nicola.armstrong@bnymellon.com>; Norm Howard (NHOWARD@broward.org)
<NHOWARD@broward.org>; Ryan, Frances C <frances.ryan@bnymellon.com>
Subject: Investment Direction Forms Signed - Broward County HFA

It is for acct 762278.



Lauren Dehner

Corporate Trust – Senior Analyst, Client Service

Custody – BNY Mellon

4655 Salisbury Road, Suite 300

Jacksonville FL 32256

T 904-645-1918

F 866-486-0742

lauren.dehner@bnymellon.com

d. Investment Direction Form

Housing Finance Authority of Broward County, Florida
Investment Direction Form

To: Matthew Menzel, BNY Mellon Capital Markets, LLC, (212) 815-5791, matthew.menzel@bnymellon.com

From: Norman Howard

CC: Nicola Armstrong, nicola.armstrong@bnymellon.com,
Caroline Cowart, caroline.cowart@bnymellon.com
Thomas J. Radicioni, thomas.radicioni@bnymellon.com

Date: January 26, 2021

RE: Broward HFA Custody Account #762278

PLEASE EXECUTE THE FOLLOWING TRADE

Trade Settlement Date: January 26, 2021

Security: T-Note

Coupon: .375 (CUSIP 91228CAL5)

Maturity Date: 9/30/2027

Indication: .65

Investment Amount: \$2,000,000

Approved By:

Name: Norman Howard

Signature: 

Name: Ralph Stone

Signature: 

Attachments:

Broward HFA - Investment Indicative Offers Form

BNY Mellon - Indicative Offers

Housing Finance Authority of Broward County, Florida
Investment Direction Form

To: Matthew Menzel, BNY Mellon Capital Markets, LLC, (212) 815-5791, matthew.menzel@bnymellon.com

From: Norman Howard

CC: Nicola Armstrong, nicola.armstrong@bnymellon.com,
Caroline Cowart, caroline.cowart@bnymellon.com
Thomas J. Radicioni, thomas.radicioni@bnymellon.com

Date: January 26, 2021

RE: Broward HFA Custody Account #762278

PLEASE EXECUTE THE FOLLOWING TRADE

Trade Settlement Date: January 26, 2021

Security: T-Note

Coupon: 1.625 (CUSIP 912828YG9)

Maturity Date: 9/30/2026

Indication: .49

Investment Amount: \$2,000,000

Approved By:

Name: Norman Howard

Signature: 

Name: Ralph Stone

Signature: 

Attachments:

Broward HFA - Investment Indicative Offers Form

BNY Mellon - Indicative Offers

e. Yield Confirmation Form



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 01/01/2021 Through 01/31/2021
Account 762278
Base Currency = USD
BROWARD HFA CUSTODY ACCT

Statement of Assets Held by Asset Classification

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
FIXED INCOME								
1,046,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828T34 MATURITY DATE: 09/30/2021 RATE: 1.125%	100.68000	1,053,112.80	995,538.67	95.17578	3,944.05	11,767.50	1.12%
975,000.000	FEDERAL HOME LOAN BANKS CUSIP: 313383WD9 MATURITY DATE: 09/09/2022 RATE: 3.125%	104.80900	1,021,887.75	985,596.15	101.08678	11,933.59	30,468.75	2.98%
955,000.000	FEDERAL HOME LOAN BANKS CUSIP: 313383YJ4 MATURITY DATE: 09/08/2023 RATE: 3.375%	108.24900	1,033,777.95	988,175.15	103.47384	12,713.44	32,231.25	3.12%
855,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3133X8EW8 MATURITY DATE: 08/15/2024 RATE: 5.375%	118.00200	1,008,917.10	976,648.36	114.22788	21,063.28	45,956.25	4.56%
931,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 9128285C0 MATURITY DATE: 09/30/2025 RATE: 3.000%	112.01200	1,042,831.72	991,369.53	106.48437	9,361.15	27,930.00	2.68%
1,827,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828Y69 MATURITY DATE: 09/30/2026 RATE: 1.625%	105.94100	1,935,542.07	1,944,755.86	106.44531	9,950.63	29,688.75	1.53%
14,094.540	FANNIE MAE POOL 401352 CUSIP: 31378KZR8 MATURITY DATE: 09/01/2027 MATURITY PAYMENT DATE: 09/25/2027 RATE: 6.150%	100.46000	14,159.37	14,444.40	102.48224	69.83	866.81	6.12%
2,031,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 91282CAL5 MATURITY DATE: 09/30/2027 RATE: 0.375%	97.71900	1,984,672.89	1,996,568.20	98.30469	2,552.70	7,616.25	0.38%
16,473.850	GINNIE MAE II POOL 459420 CUSIP: 36208SK92 MATURITY DATE: 10/01/2027 MATURITY PAYMENT DATE: 10/20/2027 RATE: 6.150%	110.78200	18,250.06	16,704.74	101.40155	81.61	1,013.14	5.55%

Housing Finance Authority of Broward County
Investment Committee Meeting
October 19, 2022

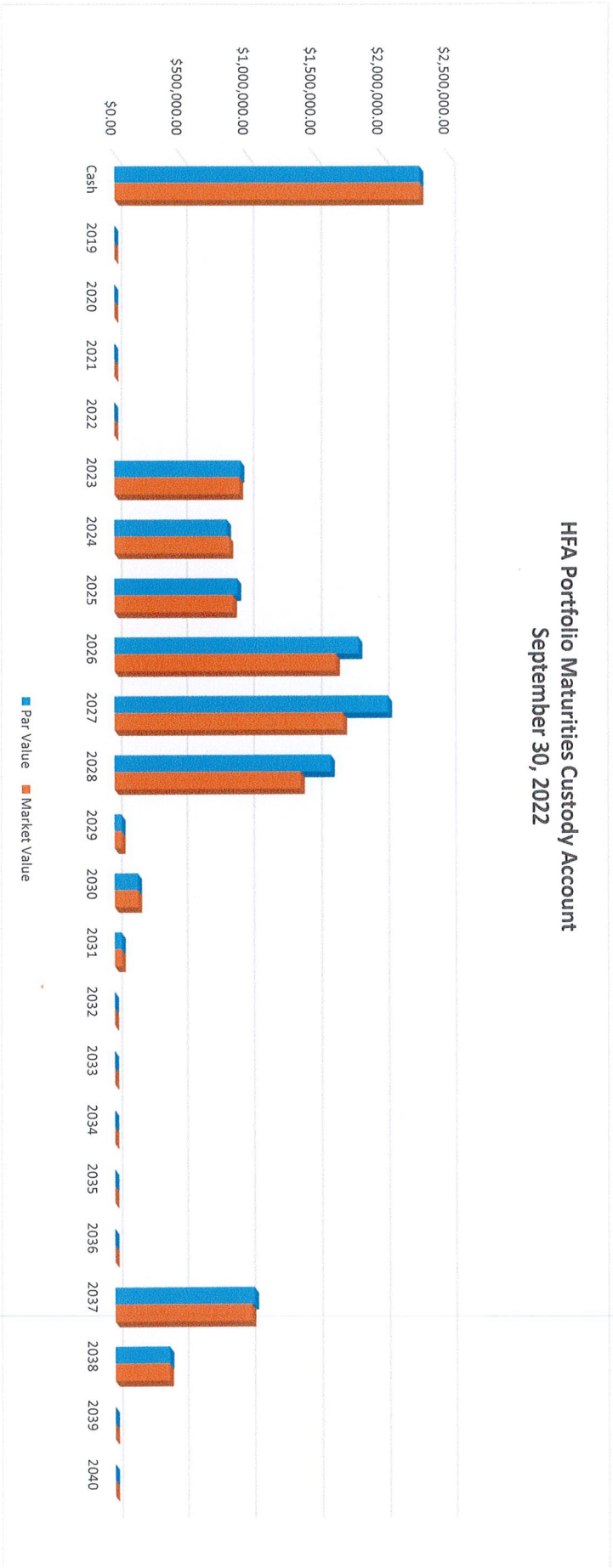
Request approval of the HFA's Investment Reports as of September 30, 2022, consisting of the following attachments:

1. Graph - HFA Portfolio Maturities Custody Account (*Attached*)
2. Investment Performance Matrix – Y2022 Performance (*Attached*)
3. BNY Mellon Custody Statement – September 1, 2022, through September 30, 2022 (*Attached*)

Approve the Housing Finance Authority Investment Committee reports as provided at the meeting for the period ending September 30, 2022; and authorizing the submission of the Investment Committee reports to the Executive Director for inclusion within the Executive Director's report.

ATTACHMENT 1

HFA Portfolio Maturities Custody Account September 30, 2022



ATTACHMENT 2

Housing Finance Authority of Broward County Florida
Investment Performance - 2022

2022	Florida Local Government			Investment Policy Change Recommended		
	HFA Custody Account	Investment Trust -	3 Month	Yes	No	Meeting Date
	BoNY	Day to Day Fund*	Treasury Yield			
January	2.4300%	0.1000%	0.2200%			No Meeting
February	2.4100%	0.1500%	0.3500%			
March	2.4600%	0.1300%	0.5200%			
April	2.5100%	0.2200%	0.8500%			No Meeting
May	2.5400%	0.3700%	1.1600%			
June	2.6000%	0.6300%	1.7200%			
July	2.6200%	0.9700%	2.4100%			No Meeting
August	2.7600%	1.4200%	2.9600%			
September	0.0000%	0.0000%	3.3000%			
October	0.0000%	0.0000% 1	0.0000%			
November	0.0000%	0.0000%	0.0000%			
December	0.0000%	0.0000%	0.0000%			

30 Day Yield

2021	Florida Local Government			Investment Policy Change Recommended		
	HFA Custody Account	Investment Trust -	3 Month	Yes	No	Meeting Date
	BoNY	Day to Day Fund*	Treasury Yield			
January	2.4600%	0.0800%	0.0600%		X	1/20/2021
February	2.4600%	0.0900%	0.0400%			
March	2.4900%	0.0400%	0.0300%			
April	2.4600%	0.0500%	0.0100%			No Meeting
May	2.4900%	0.0400%	0.0100%			
June	2.4700%	0.0400%	0.0500%			
July	2.4100%	0.0300%	0.0600%			No Meeting
August	2.4000%	0.0200%	0.0400%			
September	2.3200%	0.0200%	0.0400%			
October	2.3100%	0.0200%	0.0500%		X	10/20/2021
November	2.4100%	0.0300%	0.0500%			
December	2.4100%	0.0800%	0.0600%			

30 Day Yield

2020	Florida Local Government			Investment Policy Change Recommended		
	HFA Custody Account	Investment Trust -	3 Month	Yes	No	Meeting Date
	BoNY	Day to Day Fund*	Treasury Yield			
January	3.0500%	1.6800%	1.5500%		X	1/15/2020
February	3.0100%	1.6900%	1.2700%			
March	2.8000%	1.2700%	0.1100%			
April	2.7100%	0.8000%	0.0900%		X	No Meeting Covid Cancellation
May	2.6500%	0.5600%	0.1400%			
June	2.5200%	0.4500%	0.1600%			
July	2.5100%	0.3400%	0.0900%			No Meeting Covid Cancellation
August	2.4900%	0.2400%	0.1100%			
September	2.4700%	0.1800%	0.1000%			
October	2.4200%	0.1700%	0.0900%			No Meeting Covid Cancellation
November	2.4300%	0.1500%	0.0800%			
December	2.2500%	0.1000%	0.0900%			

* 30 Day Yield

2019	Florida Local Government			Investment Policy Change Recommended		
	HFA Custody Account	Investment Trust -	3 Month	Yes	No	Meeting Date
	BoNY	Day to Day Fund*	Treasury Yield			
January	3.2500%	2.5600%	2.4100%	X		1/16/2019 Member Composition
February	3.2300%	2.6100%	2.4500%			
March	3.1700%	2.5600%	2.4000%			
April	3.1700%	2.5400%	2.4300%		X	4/17/2019
May	3.1500%	2.4900%	2.3500%			
June	3.1100%	2.4500%	2.1200%			
July	3.2400%	2.4200%	2.0800%		X	7/17/2019
August	3.2000%	2.2300%	1.9900%			
September	3.1900%	2.0000%	1.8800%			
October	3.1200%	1.9800%	1.5400%		X	10/16/2019
November	3.0700%	1.8100%	1.5900%			
December	3.0900%	1.7200%	1.5500%			

* 30 Day Yield

Note - Report was not available for inclusion within the performance matrix.

ATTACHMENT 3



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Account Statement

Statement Period 09/01/2022 Through 09/30/2022

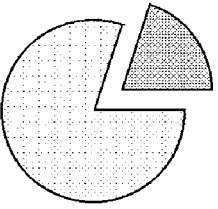
Account 762278 Base Currency = USD
BROWARD HFA CUSTODY ACCT

CLIENT SERVICE MANAGER: LAUREN DEHNER
4656 SALISBURY RD STE 300
AIM-324-0000
JACKSONVILLE, FL 32256
904-645-1918
LAUREN.DEHNER@BNYMELLON.COM

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Visit us at www.bnymellon.com

Account Overview

Percent of all Investments	Asset Classification	Market Value
81%	FIXED INCOME	9,213,051.91
19%	CASH AND SHORT TERM	2,287,435.65
100%	TOTAL OF ALL INVESTMENTS	11,500,487.56



Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
FIXED INCOME	9,213,051.91	10,292,138.78	16,322.42	260,095.67	2.82 %
CASH AND SHORT TERM	2,287,435.65	2,287,435.65	0.00	56,894.38	2.49 %
ACCOUNT TOTALS	11,500,487.56	12,579,574.43	16,322.42	316,990.05	2.76 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Income	Principal	Realized Gains/Losses	Year-to-Date Income	Principal
OPENING BALANCE	79,164.40 -	79,164.40		79,164.40 -	79,164.40
DIVIDENDS	1,851.36	0.00	0.00	5,035.80	0.00
INTEREST	81,586.71	0.00	0.00	270,477.80	0.00
SALES AND REDEMPTIONS	0.00	994,380.90	10,745.09 -	136,191.47	1,398,577.04



BNY MELLON
The Bank of New York Mellon Trust Company, N.A.

Statement Period 09/01/2022 Through 09/30/2022
Account 762278 Base Currency = USD
BROWARD HFA CUSTODY ACCT

Summary of Cash Transactions by Transaction Category - Continued

Transaction Category	Current Period			Year-to-Date		
	Income	Principal	Realized Gains/Losses	Income	Principal	Realized Gains/Losses
OTHER CASH ADDITIONS	0.00	1,858.18	0.00	0.92	150,702.66	0.00
OTHER CASH DISBURSEMENTS	0.00	775.00 -	0.00	136,191.47 -	318,838.59 -	0.00
PURCHASES	83,438.07 -	995,464.08 -	0.00	275,514.52 -	1,230,441.11 -	0.00
CLOSING BALANCE	79,164.40 -	79,164.40	10,745.09 -	79,164.40 -	79,164.40	10,745.09 -

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 09/01/2022 Through 09/30/2022
Account 762278 Base Currency = USD
BROWARD HFA CUSTODY ACCT

Statement of Assets Held by Asset Classification

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
FIXED INCOME								
955,000.000	FEDERAL HOME LOAN BANKS CUSIP: 313383YJ4 MATURITY DATE: 09/09/2023 RATE: 3.375% MOODY'S Aaa	99.10300	946,433.65	988,175.15	103.47384	2,059.22	32,231.25	3.41%
855,000.000	S&P AA+ FEDERAL HOME LOAN BANKS CUSIP: 3133X8EW8 MATURITY DATE: 08/15/2024 RATE: 5.375% MOODY'S Aaa	101.88400	871,108.20	976,648.36	114.22788	5,872.19	45,956.25	5.28%
931,000.000	S&P AA+ UNITED STATES TREASURY NOTE/BOND CUSIP: 9128285C0 MATURITY DATE: 09/30/2025 RATE: 3.000%	96.53100	898,703.61	991,369.53	106.48437	76.73	27,930.00	3.11%
1,827,000.000	MOODY'S Aaa UNITED STATES TREASURY NOTE/BOND CUSIP: 912828Y99 MATURITY DATE: 09/30/2026 RATE: 1.625%	90.84000	1,659,646.80	1,944,755.86	106.44531	81.56	29,688.75	1.79%
7,990.970	MOODY'S Aaa FANNIE MAE POOL CUSIP: 31378KZFR8 MATURITY DATE: 09/01/2027 MATURITY PAYMENT DATE: 09/29/2027 RATE: 6.150%	99.93200	7,985.54	8,189.32	102.48218	40.95	491.44	6.15%
2,031,000.000	ORIG-FACE: 1,132,632,000 UNITED STATES TREASURY NOTE/BOND CUSIP: 91282CAL5 MATURITY DATE: 09/30/2027 RATE: 0.375%	83.50400	1,695,966.24	1,996,568.20	98.30469	20.92	7,616.25	0.45%
7,880.600	MOODY'S Aaa GINNIE MAE II POOL CUSIP: 36208SK92 MATURITY DATE: 10/01/2027 MATURITY PAYMENT DATE: 10/20/2027 RATE: 6.150%	101.22800	7,977.37	7,991.05	101.40154	40.39	484.66	6.08%
19,670.360	ORIG-FACE: 1,117,636,000 GINNIE MAE II POOL CUSIP: 36209PLU9 MATURITY DATE: 06/01/2028 MATURITY PAYMENT DATE: 06/20/2028 RATE: 5.450%	99.88400	19,647.54	19,504.24	99.15548	89.34	1,072.03	5.46%
24,778.090	ORIG-FACE: 1,497,903,000 FANNIE MAE POOL CUSIP: 31380M6A9 MATURITY DATE: 08/01/2028 MATURITY PAYMENT DATE: 09/29/2028	99.91300	24,756.53	24,651.28	99.48822	112.53	1,350.41	5.45%

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BNY MELLON
The Bank of New York Mellon Trust Company, N.A.

Statement Period 09/01/2022 Through 09/30/2022
Account 762278 Base Currency = USD
BROWARD HFA CUSTODY ACCT

Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
1,500,000.000	RATE: 5.450% ORIG-FACE: 1,078,439.000 UNITED STATES TREASURY NOTE/BOND CUSIP: 91282CCY5 MATURITY DATE: 09/30/2028	85.17200	1,277,580.00	1,488,222.66	99.21484	51.51	18,750.00	1.47%
18,802.650	RATE: 1.250% MOODY'S Aaa FANNIE MAE POOL CUSIP: 31380M6C5 MATURITY DATE: 10/01/2028 MATURITY PAYMENT DATE: 10/25/2028 RATE: 5.450%	99.91300	18,786.29	18,706.40	99.48810	85.40	1,024.74	5.45%
23,653.100	RATE: 5.450% ORIG-FACE: 1,818,827.000 FANNIE MAE POOL CUSIP: 31380M6D3 MATURITY DATE: 11/01/2028 MATURITY PAYMENT DATE: 11/25/2028 RATE: 5.450%	99.73200	23,589.71	23,532.17	99.48874	107.42	1,289.09	5.46%
34,490.070	RATE: 5.450% ORIG-FACE: 537,538.000 GINNIE MAE II POOL CUSIP: 36210L6R9 MATURITY DATE: 11/01/2028 MATURITY PAYMENT DATE: 11/20/2028 RATE: 5.450%	99.88300	34,449.72	34,198.76	99.15538	156.64	1,879.71	5.46%
23,898.350	RATE: 5.450% ORIG-FACE: 804,519.000 GINNIE MAE II POOL CUSIP: 38210WA90 MATURITY DATE: 03/01/2029 MATURITY PAYMENT DATE: 03/20/2029 RATE: 5.450%	99.88400	23,870.63	23,681.78	99.09379	108.54	1,302.46	5.46%
28,752.900	RATE: 5.450% ORIG-FACE: 1,760,577.000 FANNIE MAE POOL CUSIP: 31382TXE1 MATURITY DATE: 11/01/2029 MATURITY PAYMENT DATE: 11/25/2029 RATE: 5.450%	99.89400	28,722.42	28,586.62	99.42169	130.59	1,567.03	5.46%
49,377.070	RATE: 5.450% ORIG-FACE: 449,073.000 FANNIE MAE POOL CUSIP: 31382TXG9 MATURITY DATE: 01/01/2030 MATURITY PAYMENT DATE: 01/25/2030 RATE: 5.450%	99.95900	49,356.83	49,091.33	99.42131	224.25	2,691.05	5.45%
27,766.700	RATE: 5.450% ORIG-FACE: 868,020.000 GINNIE MAE II POOL CUSIP: 36211VRG7 MATURITY DATE: 01/01/2030 MATURITY PAYMENT DATE: 01/20/2030 RATE: 5.450%	99.88400	27,734.49	27,483.22	98.97906	126.11	1,513.29	5.46%



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Account 762278 Base Currency = USD
BROWARD HFA CUSTODY ACCT

Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
33,678.010	FANNIE MAE POOL CUSIP: 31385UV39 MATURITY DATE: 08/01/2030 MATURITY PAYMENT DATE: 08/29/2030 RATE: 6.490%	100.24200	33,759.51	34,831.81	103.42597	182.14	2,185.70	6.47%
15,310.730	ORIG-FACE: 554,965,000 GINNIE MAE II POOL CUSIP: 36212HYL8 MATURITY DATE: 08/01/2030 MATURITY PAYMENT DATE: 08/20/2030 RATE: 6.490%	100.29200	15,355.44	17,018.49	111.15401	82.81	993.67	6.47%
51,527.160	ORIG-FACE: 1,807,679,000 GINNIE MAE II POOL CUSIP: 36212JC95 MATURITY DATE: 09/01/2030 MATURITY PAYMENT DATE: 09/20/2030 RATE: 6.490%	100.29900	51,681.23	57,278.10	111.16099	278.68	3,344.11	6.47%
31,495.250	ORIG-FACE: 585,653,000 GINNIE MAE I POOL CUSIP: 36213K6N7 MATURITY DATE: 06/01/2031 MATURITY PAYMENT DATE: 06/15/2031 RATE: 5.350%	100.36700	31,610.84	34,594.68	109.84094	140.42	1,685.00	5.33%
20,956.880	ORIG-FACE: 503,490,000 FANNIE MAE POOL CUSIP: 31389ML47 MATURITY DATE: 09/01/2031 MATURITY PAYMENT DATE: 09/29/2031 RATE: 5.350%	99.88000	20,931.73	21,033.81	100.36709	93.43	1,121.19	5.36%
162,288.420	ORIG-FACE: 328,530,000 FREDDIE MAC GOLD POOL CUSIP: 31286DE72 MATURITY DATE: 04/01/2037 MATURITY PAYMENT DATE: 04/15/2037 RATE: 5.100%	98.19800	159,363.98	163,018.85	100.45008	689.73	8,276.71	5.19%
135,537.940	ORIG-FACE: 1,449,183,000 FREDDIE MAC GOLD POOL CUSIP: 31335YS56 MATURITY DATE: 05/01/2037 MATURITY PAYMENT DATE: 05/15/2037 RATE: 5.100%	98.27500	133,199.91	136,148.03	100.45012	576.04	6,912.43	5.19%
80,359.460	ORIG-FACE: 598,044,000 FANNIE MAE POOL CUSIP: 31412YQZ8 MATURITY DATE: 05/01/2037 MATURITY PAYMENT DATE: 05/25/2037 RATE: 5.100%	99.50700	79,963.29	80,721.18	100.45013	341.53	4,098.33	5.13%
105,523.200	ORIG-FACE: 891,648,000 FREDDIE MAC GOLD POOL CUSIP: 31286DE56	96.71800	102,059.93	105,576.01	100.05005	417.70	5,012.35	4.91%



BNY MELLON
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Statement Period 09/01/2022 Through 09/30/2022
Account 762278 Base Currency = USD
BROWARD HFA CUSTODY ACCT

Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
130,097.840	MATURITY DATE: 08/01/2037 MATURITY PAYMENT DATE: 08/15/2037 RATE: 4.750% ORIG-FACE: 1,737,506.000 FREDDIE MAC GOLD POOL CUSIP: 31286DHR5 MATURITY DATE: 09/01/2037 MATURITY PAYMENT DATE: 09/15/2037 RATE: 4.750%	97.29400	126,577.39	130,162.94	100.05004	514.97	6,179.65	4.88%
246,022.990	ORIG-FACE: 1,866,698.000 FREDDIE MAC GOLD POOL CUSIP: 31286DLM1 MATURITY DATE: 10/01/2037 MATURITY PAYMENT DATE: 10/15/2037 RATE: 4.750% ORIG-FACE: 3,212,396.000 FANNIE MAE POOL CUSIP: 31414GCP2 MATURITY DATE: 10/01/2037 MATURITY PAYMENT DATE: 10/25/2037 RATE: 4.750%	97.39900	239,623.93	246,146.07	100.05003	973.84	11,686.09	4.88%
85,905.300	ORIG-FACE: 2,364,928.000 FANNIE MAE POOL CUSIP: 31414LLU4 MATURITY DATE: 12/01/2037 MATURITY PAYMENT DATE: 12/25/2037 RATE: 5.100% ORIG-FACE: 599,878.000 FREDDIE MAC GOLD POOL CUSIP: 31286DQE4 MATURITY DATE: 01/01/2038 MATURITY PAYMENT DATE: 01/15/2038 RATE: 6.100%	99.44500	104,934.60	105,995.22	100.45013	448.46	5,381.53	5.13%
105,520.240	ORIG-FACE: 2,262,370.000 FANNIE MAE POOL CUSIP: 31414QMU8 MATURITY DATE: 01/01/2038 MATURITY PAYMENT DATE: 01/25/2038 RATE: 4.750% ORIG-FACE: 400,360.000 FREDDIE MAC GOLD POOL CUSIP: 31321XEY6 MATURITY DATE: 02/01/2038 MATURITY PAYMENT DATE: 02/15/2038 RATE: 5.100%	99.21900	59,458.04	59,956.08	100.05010	237.21	2,846.49	4.79%
59,926.060	ORIG-FACE: 192,442.000 FREDDIE MAC GOLD POOL CUSIP: 31321XEND0 MATURITY DATE: 05/01/2038 MATURITY PAYMENT DATE: 05/15/2038	98.15800	50,072.14	51,241.47	100.45027	216.80	2,601.60	5.20%
51,011.780	ORIG-FACE: 192,442.000 FREDDIE MAC GOLD POOL CUSIP: 31321XEND0 MATURITY DATE: 05/01/2038 MATURITY PAYMENT DATE: 05/15/2038	96.72500	40,146.10	41,526.18	100.05007	164.29	1,971.51	4.91%
41,505.400								

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BNY MELLON
The Bank of New York Mellon Trust Company, N.A.

Statement Period 09/01/2022 Through 09/30/2022
Account 762278 Base Currency = USD
BROWARD HFA CUSTODY ACCT

Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
29,523.620	RATE: 4.750% ORIG-FACE: 475,980,000 FREDDIE MAC GOLD POOL CUSIP: 31321XJN5 MATURITY DATE: 06/01/2038 MATURITY PAYMENT DATE: 06/15/2038	102.04100	30,126.20	30,660.43	103.85051	150.08	1,800.94	5.98%
43,047.670	RATE: 6.100% ORIG-FACE: 344,519,000 FREDDIE MAC GOLD POOL CUSIP: 31321XQ64 MATURITY DATE: 08/01/2038 MATURITY PAYMENT DATE: 08/15/2038	96.02300	41,335.66	43,069.34	100.05034	170.40	2,044.76	4.95%
99,719.490	RATE: 4.750% ORIG-FACE: 287,504,000 FREDDIE MAC GOLD POOL CUSIP: 31321XR22 MATURITY DATE: 09/01/2038 MATURITY PAYMENT DATE: 09/15/2038	101.87800	101,592.22	103,558.78	103.85009	506.91	6,082.89	5.99%
41,673.910	RATE: 6.100% ORIG-FACE: 415,412,000 FREDDIE MAC GOLD POOL CUSIP: 31321XVE1 MATURITY DATE: 10/01/2038 MATURITY PAYMENT DATE: 10/15/2038	96.02200	40,016.12	41,694.81	100.05015	164.96	1,979.51	4.95%
Total FIXED INCOME			9,213,051.91	10,292,138.78		16,322.42	280,095.67	2.82%
CASH AND SHORT TERM								
1,061,022.030	BLACKROCK TREASURY TRUST INSTL 10 CUSIP: X9USDLYT	1.00000	1,061,022.03	1,061,022.03	1.00000	0.00	26,390.33	2.49%
1,226,413.620	BLACKROCK TREASURY TRUST INSTL 62 CUSIP: X9USDLYT	1.00000	1,226,413.62	1,226,413.62	1.00000	0.00	30,504.05	2.49%
Total CASH AND SHORT TERM			2,287,435.65	2,287,435.65		0.00	56,894.38	2.49%
ACCOUNT TOTALS			11,500,487.56	12,579,574.43		16,322.42	316,990.05	2.76%
Total Market Value Plus Total Accrued Income 11,516,809.98								

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/01/22	ACCOUNT OPENING PERIOD BALANCE	79,164.40-	79,164.40	12,505,798.28	1,851.36
09/02/22	Purchase	1,851.36-	0.00	1,851.36	0.00



BNY MELLON

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Statement Period 09/01/2022 Through 09/30/2022
Account 762278 Base Currency = USD
BROWARD HFA CUSTODY ACCT

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/02/22	BLACKROCK TREASURY TRUST INSTL 62 TRADE DATE 09/02/22 SET/DATE 09/02/22 CUSIP X9USDBL.YT 1,851,360 SHARES	60.45	0.00	0.00	0.00
09/02/22	Dividend BLACKROCK TREASURY TRUST INSTL 10 TRADE DATE 09/02/22 SET/DATE 09/02/22 CUSIP X9USDBL.YT	168.93	0.00	0.00	0.00
09/02/22	Dividend BLACKROCK TREASURY TRUST INSTL 10 TRADE DATE 09/02/22 SET/DATE 09/02/22 CUSIP X9USDBL.YT	60.47	0.00	0.00	0.00
09/02/22	Dividend BLACKROCK TREASURY TRUST INSTL 10 TRADE DATE 09/02/22 SET/DATE 09/02/22 CUSIP X9USDBL.YT	190.93	0.00	0.00	0.00
09/02/22	Dividend BLACKROCK TREASURY TRUST INSTL 10 TRADE DATE 09/02/22 SET/DATE 09/02/22 CUSIP X9USDBL.YT	60.82	0.00	0.00	0.00
09/02/22	Dividend BLACKROCK TREASURY TRUST INSTL 10 TRADE DATE 09/02/22 SET/DATE 09/02/22 CUSIP X9USDBL.YT	62.57	0.00	0.00	0.00
09/02/22	Dividend BLACKROCK TREASURY TRUST INSTL 10 TRADE DATE 09/02/22 SET/DATE 09/02/22 CUSIP X9USDBL.YT	59.86	0.00	0.00	0.00
09/02/22	Dividend BLACKROCK TREASURY TRUST INSTL 10 TRADE DATE 09/02/22 SET/DATE 09/02/22 CUSIP X9USDBL.YT	59.88	0.00	0.00	0.00
09/02/22	Dividend BLACKROCK TREASURY TRUST INSTL 10 TRADE DATE 09/02/22 SET/DATE 09/02/22 CUSIP X9USDBL.YT	63.90	0.00	0.00	0.00
09/02/22	Dividend BLACKROCK TREASURY TRUST INSTL 10 TRADE DATE 09/02/22 SET/DATE 09/02/22 CUSIP X9USDBL.YT	60.52	0.00	0.00	0.00
09/02/22	Dividend BLACKROCK TREASURY TRUST INSTL 10 TRADE DATE 09/02/22 SET/DATE 09/02/22 CUSIP X9USDBL.YT	60.46	0.00	0.00	0.00
09/02/22	Dividend BLACKROCK TREASURY TRUST INSTL 10 TRADE DATE 09/02/22 SET/DATE 09/02/22 CUSIP X9USDBL.YT	55.27	0.00	0.00	0.00



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Account 762278 Base Currency = USD
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Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/02/22	BLACKROCK TREASURY TRUST INSTL 10 TRADE DATE 09/02/22 SET/DATE 09/02/22 CUSIP X9USDBL YT	181.19	0.00	0.00	0.00
	Dividend				
09/02/22	BLACKROCK TREASURY TRUST INSTL 10 TRADE DATE 09/02/22 SET/DATE 09/02/22 CUSIP X9USDBL YT	68.08	0.00	0.00	0.00
	Dividend				
09/02/22	BLACKROCK TREASURY TRUST INSTL 10 TRADE DATE 09/02/22 SET/DATE 09/02/22 CUSIP X9USDBL YT	52.57	0.00	0.00	0.00
	Dividend				
09/02/22	BLACKROCK TREASURY TRUST INSTL 10 TRADE DATE 09/02/22 SET/DATE 09/02/22 CUSIP X9USDBL YT	63.67	0.00	0.00	0.00
	Dividend				
09/02/22	BLACKROCK TREASURY TRUST INSTL 10 TRADE DATE 09/02/22 SET/DATE 09/02/22 CUSIP X9USDBL YT	55.15	0.00	0.00	0.00
	Dividend				
09/02/22	BLACKROCK TREASURY TRUST INSTL 10 TRADE DATE 09/02/22 SET/DATE 09/02/22 CUSIP X9USDBL YT	56.77	0.00	0.00	0.00
	Dividend				
09/02/22	BLACKROCK TREASURY TRUST INSTL 10 TRADE DATE 09/02/22 SET/DATE 09/02/22 CUSIP X9USDBL YT	62.54	0.00	0.00	0.00
	Dividend				
09/02/22	BLACKROCK TREASURY TRUST INSTL 10 TRADE DATE 09/02/22 SET/DATE 09/02/22 CUSIP X9USDBL YT	56.28	0.00	0.00	0.00
	Dividend				
09/02/22	BLACKROCK TREASURY TRUST INSTL 10 TRADE DATE 09/02/22 SET/DATE 09/02/22 CUSIP X9USDBL YT	166.32	0.00	0.00	0.00
	Dividend				
09/02/22	BLACKROCK TREASURY TRUST INSTL 10 TRADE DATE 09/02/22 SET/DATE 09/02/22 CUSIP X9USDBL YT	68.22	0.00	0.00	0.00
	Dividend				
09/02/22	BLACKROCK TREASURY TRUST INSTL 10 TRADE DATE 09/02/22 SET/DATE 09/02/22 CUSIP X9USDBL YT	56.51	0.00	0.00	0.00
	Dividend				



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Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/02/22	ACCOUNT CLOSING DAILY BALANCE	79,164.40-	79,164.40	12,507,649.64	0.00
09/08/22	Purchase BLACKROCK TREASURY TRUST INSTL 62 TRADE DATE 09/08/22 SET/DATE 09/08/22 CUSIP X9USDBL YTI	16,115.63-	0.00	16,115.63	0.00
09/08/22	16,115,630 SHARES Interest FEDERAL HOME LOAN BANKS RATE: 3.375% MATURITY: 09/08/23 TRADE DATE 09/08/22 SET/DATE 09/08/22 CUSIP 313383YJ4	16,115.63	0.00	0.00	0.00
09/08/22	965,000,000 SHARES ACCOUNT CLOSING DAILY BALANCE	79,164.40-	79,164.40	12,523,765.27	0.00
09/09/22	Purchase BLACKROCK TREASURY TRUST INSTL 10 TRADE DATE 09/09/22 SET/DATE 09/09/22 CUSIP X9USDBL YT	0.00	975,000.00-	975,000.00	0.00
09/09/22	975,000,000 SHARES Purchase BLACKROCK TREASURY TRUST INSTL 62 TRADE DATE 09/09/22 SET/DATE 09/09/22 CUSIP X9USDBL YTI	15,234.38-	0.00	15,234.38	0.00
09/09/22	15,234,380 SHARES Redemption FEDERAL HOME LOAN BANKS RATE: 3.125% MATURITY: 09/09/22 TRADE DATE 09/09/22 SET/DATE 09/09/22 CUSIP 313383WD9	0.00	975,000.00	985,596.15-	10,596.15-
09/09/22	975,000,000 SHARES Interest FEDERAL HOME LOAN BANKS RATE: 3.125% MATURITY: 09/09/22 TRADE DATE 09/09/22 SET/DATE 09/09/22 CUSIP 313383WD9	15,234.38	0.00	0.00	0.00
09/09/22	975,000,000 SHARES ACCOUNT CLOSING DAILY BALANCE	79,164.40-	79,164.40	12,528,403.50	10,596.15-
09/13/22	Cash Credit ORD CUST: 8900280115 DDA DEBIT TO CREDIT IMMS BN-BRC-7E CORP ORD INST: BNYMELLON GLOBAL CORPORATE TRUST WILLBERT KRUGLE DETAIL: BROWARD COUNTY CUSTODY 2007C WHOLE S2209132225000	0.00	1,374.61	0.00	0.00



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09/13/22	DETAIL: /BNF/BROWARD COUNTY CUSTODY 2007C WHOLE LOAN 2ND MOR DETAIL: TGAGE BNY CUST RRN - FIS22091322250002007C WHOLE LOA FIS2209132225000 Cash Credit	0.00	483.57	0.00	0.00
09/13/22	ORD CUST: 8900280115 DDA DEBIT TO CREDIT IMMS BN-BRC-7E CORP ORD INST: BNYMELLON GLOBAL CORPORATE TRUST WILBERT KRUGLE DETAIL: BROWARD COUNTY CUSTODY 2006B WHOLE S2209130656200 DETAIL: /BNF/BROWARD COUNTY CUSTODY 2006B WHOLE LOAN 2ND MOR DETAIL: TGAGE BNY CUST RRN - FIS22091306562002006B WHOLE LOA FIS2209130656200				
09/13/22	ACCOUNT CLOSING DAILY BALANCE	79,164.40-	81,022.58	12,528,403.50	10,596.15-
09/14/22	Purchase BLACKROCK TREASURY TRUST INSTL 10 TRADE DATE 09/14/22 SET/DATE 09/14/22 CUSIP X9USDBL.YT 1,858,180 SHARES	0.00	1,858.18-	1,858.18	0.00
09/14/22	ACCOUNT CLOSING DAILY BALANCE	79,164.40-	79,164.40	12,530,261.68	10,596.15-
09/15/22	Purchase BLACKROCK TREASURY TRUST INSTL 10 TRADE DATE 09/15/22 SET/DATE 09/15/22 CUSIP X9USDBL.YT 4,774,270 SHARES	0.00	4,774.27-	4,774.27	0.00
09/15/22	Purchase BLACKROCK TREASURY TRUST INSTL 62 TRADE DATE 09/15/22 SET/DATE 09/15/22 CUSIP X9USDBL.YT 4,953,990 SHARES	4,953.99-	0.00	4,953.99	0.00
09/15/22	Paydown FREDDIE MAC GOLD POOL RATE: 4.750% MATURITY: 08/01/37 MATURITY PAYMENT DATE: 08/15/37 CUSIP 31286DE56 398.030 SHARES	0.00	398.03	398.23-	0.20-
09/15/22	Paydown FREDDIE MAC GOLD POOL RATE: 5.100% MATURITY: 04/01/37 MATURITY PAYMENT DATE: 04/15/37 CUSIP 31286DE72	0.00	617.09	619.88-	2.78-



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09/15/22	617.100 SHARES Paydown FREDDIE MAC GOLD POOL RATE: 4.750% MATURITY: 09/01/37 MATURITY PAYMENT DATE: 09/15/37 CUSIP 31286DHR5 475.090 SHARES	0.00	475.09	475.33-	0.24-
09/15/22	Paydown FREDDIE MAC GOLD POOL RATE: 4.750% MATURITY: 10/01/37 MATURITY PAYMENT DATE: 10/15/37 CUSIP 31286DLM1 1,001.810 SHARES	0.00	1,001.82	1,002.31-	0.50-
09/15/22	Paydown FREDDIE MAC GOLD POOL RATE: 6.100% MATURITY: 01/01/38 MATURITY PAYMENT DATE: 01/15/38 CUSIP 31286DCE4 154.210 SHARES	0.00	154.20	160.15-	5.94-
09/15/22	Paydown FREDDIE MAC GOLD POOL RATE: 4.750% MATURITY: 05/01/38 MATURITY PAYMENT DATE: 05/15/38 CUSIP 31321XEN0 201.040 SHARES	0.00	201.04	201.14-	0.10-
09/15/22	Paydown FREDDIE MAC GOLD POOL RATE: 5.100% MATURITY: 02/01/38 MATURITY PAYMENT DATE: 02/15/38 CUSIP 31321XEY6 191.610 SHARES	0.00	191.61	192.47-	0.86-
09/15/22	Paydown FREDDIE MAC GOLD POOL RATE: 6.100% MATURITY: 06/01/38 MATURITY PAYMENT DATE: 06/15/38 CUSIP 31321XIN5 88.770 SHARES	0.00	88.77	92.19-	3.42-
09/15/22	Paydown FREDDIE MAC GOLD POOL RATE: 4.750% MATURITY: 08/01/38 MATURITY PAYMENT DATE: 08/15/38 CUSIP 31321XG64 144.020 SHARES	0.00	144.02	144.09-	0.07-
09/15/22	Paydown FREDDIE MAC GOLD POOL RATE: 6.100% MATURITY: 09/01/38 MATURITY PAYMENT DATE: 09/15/38 CUSIP 31321XR22 294.870 SHARES	0.00	294.87	306.22-	11.35-



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09/15/22	Paydown FREDDIE MAC GOLD POOL RATE: 4.750% MATURITY: 10/01/38 MATURITY PAYMENT DATE: 10/15/38 CUSIP 31321XVE1	0.00	137.36	137.43-	0.07-
09/15/22	137.360 SHARES				
09/15/22	Paydown FREDDIE MAC GOLD POOL RATE: 5.100% MATURITY: 05/01/37 MATURITY PAYMENT DATE: 05/15/37 CUSIP 31335YS56	0.00	513.19	515.50-	2.31-
09/15/22	513.190 SHARES				
09/15/22	Paydown GINNIE MAE I POOL RATE: 5.350% MATURITY: 06/01/31 MATURITY PAYMENT DATE: 06/15/31 CUSIP 36213K6N7	0.00	557.18	612.01-	54.83-
09/15/22	557.180 SHARES				
09/15/22	Interest FREDDIE MAC GOLD POOL RATE: 4.750% MATURITY: 08/01/37 MATURITY PAYMENT DATE: 08/15/37 TRADE DATE 09/15/22 SET/DATE 09/15/22 CUSIP 31286DE66	419.27	0.00	0.00	0.00
09/15/22	105.921.230 SHARES				
09/15/22	Interest FREDDIE MAC GOLD POOL RATE: 5.100% MATURITY: 04/01/37 MATURITY PAYMENT DATE: 04/15/37 TRADE DATE 09/15/22 SET/DATE 09/15/22 CUSIP 31286DE72	692.35	0.00	0.00	0.00
09/15/22	162.905.520 SHARES				
09/15/22	Interest FREDDIE MAC GOLD POOL RATE: 4.750% MATURITY: 09/01/37 MATURITY PAYMENT DATE: 09/15/37 TRADE DATE 09/15/22 SET/DATE 09/15/22 CUSIP 31286DHR5	516.85	0.00	0.00	0.00
09/15/22	130.572.930 SHARES				
09/15/22	Interest FREDDIE MAC GOLD POOL RATE: 4.750% MATURITY: 10/01/37 MATURITY PAYMENT DATE: 10/15/37 TRADE DATE 09/15/22 SET/DATE 09/15/22 CUSIP 31286DLM1	977.81	0.00	0.00	0.00
09/15/22	247.024.800 SHARES				
09/15/22	Interest FREDDIE MAC GOLD POOL RATE: 6.100% MATURITY: 01/01/38	248.48	0.00	0.00	0.00



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Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/15/22	MATURITY PAYMENT DATE: 01/15/38 TRADE DATE 09/15/22 SET/DATE 09/15/22 CUSIP 31286DOE4 48,880.520 SHARES	165.09	0.00	0.00	0.00
	Interest FREDDIE MAC GOLD POOL RATE: 4.750% MATURITY: 05/01/38 MATURITY PAYMENT DATE: 09/15/38 TRADE DATE 09/15/22 SET/DATE 09/15/22 CUSIP 31321XEN0 41,706.440 SHARES	217.61	0.00	0.00	0.00
09/15/22	Interest FREDDIE MAC GOLD POOL RATE: 5.100% MATURITY: 02/01/38 MATURITY PAYMENT DATE: 02/15/38 TRADE DATE 09/15/22 SET/DATE 09/15/22 CUSIP 31321XEY6 51,203.390 SHARES	150.53	0.00	0.00	0.00
09/15/22	Interest FREDDIE MAC GOLD POOL RATE: 6.100% MATURITY: 06/01/38 MATURITY PAYMENT DATE: 06/15/38 TRADE DATE 09/15/22 SET/DATE 09/15/22 CUSIP 31321XJN5 29,612.390 SHARES	170.97	0.00	0.00	0.00
09/15/22	Interest FREDDIE MAC GOLD POOL RATE: 4.750% MATURITY: 08/01/38 MATURITY PAYMENT DATE: 08/15/38 TRADE DATE 09/15/22 SET/DATE 09/15/22 CUSIP 31321XG64 43,191.690 SHARES	508.41	0.00	0.00	0.00
09/15/22	Interest FREDDIE MAC GOLD POOL RATE: 6.100% MATURITY: 09/01/38 MATURITY PAYMENT DATE: 09/15/38 TRADE DATE 09/15/22 SET/DATE 09/15/22 CUSIP 31321XR22 100,014.360 SHARES	165.50	0.00	0.00	0.00
09/15/22	Interest FREDDIE MAC GOLD POOL RATE: 4.750% MATURITY: 10/01/38 MATURITY PAYMENT DATE: 10/15/38 TRADE DATE 09/15/22 SET/DATE 09/15/22 CUSIP 31321XE1 41,811.270 SHARES	578.22	0.00	0.00	0.00
09/15/22	Interest FREDDIE MAC GOLD POOL RATE: 5.100% MATURITY: 05/01/37				



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Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/15/22	MATURITY PAYMENT DATE: 05/15/37 TRADE DATE 09/15/22 SET/DATE 09/15/22 CUSIP 31335YS56 136,051.130 SHARES Interest	142.90	0.00	0.00	0.00
09/15/22	GINNIE MAE I POOL RATE: 5.350% MATURITY: 06/01/31 MATURITY PAYMENT DATE: 06/15/31 TRADE DATE 09/15/22 SET/DATE 09/15/22 CUSIP 36213K6N7 32,052.430 SHARES				
09/15/22	ACCOUNT CLOSING DAILY BALANCE	79,164.40-	79,164.40	12,535,132.99	10,678.82-
09/20/22	Purchase BLACKROCK TREASURY TRUST INSTL 10 TRADE DATE 09/20/22 SET/DATE 09/20/22 CUSIP X9USDPLYT 2,714.250 SHARES	0.00	2,714.25-	2,714.25	0.00
09/20/22	Purchase BLACKROCK TREASURY TRUST INSTL 62 TRADE DATE 09/20/22 SET/DATE 09/20/22 CUSIP X9USDPLYT 895.850 SHARES	895.85-	0.00	895.85	0.00
09/20/22	Paydown GINNIE MAE II POOL RATE: 6.150% MATURITY: 10/01/27 MATURITY PAYMENT DATE: 10/20/27 CUSIP 36208SK92 454.240 SHARES	0.00	454.24	460.61-	6.37-
09/20/22	Paydown GINNIE MAE II POOL RATE: 5.450% MATURITY: 06/01/28 MATURITY PAYMENT DATE: 06/20/28 CUSIP 36209PLU9 236.610 SHARES	0.00	236.62	234.61-	2.00
09/20/22	Paydown GINNIE MAE II POOL RATE: 5.450% MATURITY: 11/01/28 MATURITY PAYMENT DATE: 11/20/28 CUSIP 36210L6R9 576.100 SHARES	0.00	576.10	571.23-	4.87
09/20/22	Paydown GINNIE MAE II POOL RATE: 5.450% MATURITY: 03/01/29 MATURITY PAYMENT DATE: 03/20/29 CUSIP 36210WA90 281.850 SHARES	0.00	281.84	279.30-	2.55
09/20/22	Paydown	0.00	303.61	300.50-	3.10



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Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/20/22	GINNIE MAE II POOL RATE: 5.450% MATURITY: 01/01/30 MATURITY PAYMENT DATE: 01/20/30 CUSIP 36211VRG7 303.600 SHARES Paydown	0.00	418.16	464.81-	46.64-
09/20/22	GINNIE MAE II POOL RATE: 6.490% MATURITY: 09/01/30 MATURITY PAYMENT DATE: 08/20/30 CUSIP 36212HYL8 418.170 SHARES Paydown	0.00	443.68	493.20-	49.52-
09/20/22	GINNIE MAE II POOL RATE: 6.150% MATURITY: 10/01/27 MATURITY PAYMENT DATE: 10/20/27 TRADE DATE 09/20/22 SET/DATE 09/20/22 CUSIP 36208SK92 8.334,840 SHARES Interest	42.72	0.00	0.00	0.00
09/20/22	GINNIE MAE II POOL RATE: 5.450% MATURITY: 06/01/28 MATURITY PAYMENT DATE: 06/20/28 TRADE DATE 09/20/22 SET/DATE 09/20/22 CUSIP 36209PLU9 19,906,970 SHARES Interest	90.41	0.00	0.00	0.00
09/20/22	GINNIE MAE II POOL RATE: 5.450% MATURITY: 11/01/28 MATURITY PAYMENT DATE: 11/20/28 TRADE DATE 09/20/22 SET/DATE 09/20/22 CUSIP 36210L6R9 35,066,170 SHARES Interest	159.26	0.00	0.00	0.00
09/20/22	GINNIE MAE II POOL RATE: 5.450% MATURITY: 03/01/29 MATURITY PAYMENT DATE: 03/20/29 TRADE DATE 09/20/22 SET/DATE 09/20/22 CUSIP 36210WA90 24,180,200 SHARES Interest	109.82	0.00	0.00	0.00
09/20/22	GINNIE MAE II POOL RATE: 5.450% MATURITY: 01/01/30 MATURITY PAYMENT DATE: 01/20/30	127.49	0.00	0.00	0.00



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09/20/22	TRADE DATE 09/20/22 SET/DATE 09/20/22 CUSIP 36211VRG7 28,070.300 SHARES Interest: GINNIE MAE II POOL RATE: 6.490% MATURITY: 09/01/30 MATURITY PAYMENT DATE: 08/20/30 TRADE DATE 09/20/22 SET/DATE 09/20/22 CUSIP 36212HYL8 15,728.900 SHARES Interest: GINNIE MAE II POOL RATE: 6.490% MATURITY: 09/01/30 MATURITY PAYMENT DATE: 09/20/30 TRADE DATE 09/20/22 SET/DATE 09/20/22 CUSIP 36212JC95 51,970.840 SHARES	865.07	0.00	0.00	0.00
09/20/22	ACCOUNT CLOSING DAILY BALANCE	79,164.40-	79,164.40	12,535,938.83	10,768.83-
09/26/22	Purchase BLACKROCK TREASURY TRUST INSTL 10 TRADE DATE 09/26/22 SET/DATE 09/26/22 CUSIP X9USDBLYT 11,117.380 SHARES	0.00	11,117.38-	1,117.38	0.00
09/26/22	Purchase BLACKROCK TREASURY TRUST INSTL 62 TRADE DATE 09/26/22 SET/DATE 09/26/22 CUSIP X9USDBLYT 2,394.350 SHARES Paydown	2,394.35-	0.00	2,394.35	0.00
09/26/22	FANNIE MAE POOL RATE: 6.150% MATURITY: 09/01/27 MATURITY PAYMENT DATE: 09/25/27 CUSIP 31378KZR8 321.470 SHARES Paydown	0.00	321.47	329.45-	7.98-
09/26/22	FANNIE MAE POOL RATE: 5.450% MATURITY: 08/01/28 MATURITY PAYMENT DATE: 08/25/28 CUSIP 31380M6A9 564.700 SHARES Paydown	0.00	564.70	561.81-	2.89
09/26/22	FANNIE MAE POOL RATE: 5.450% MATURITY: 10/01/28 MATURITY PAYMENT DATE: 10/25/28 CUSIP 31380M6C5 296.430 SHARES Paydown	0.00	296.43	294.91-	1.52
09/26/22	FANNIE MAE POOL RATE: 5.450% MATURITY: 10/01/28 MATURITY PAYMENT DATE: 10/25/28 CUSIP 31380M6C5 296.430 SHARES Paydown	0.00	7,421.24	7,383.30-	37.94



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09/26/22	FANNIE MAE POOL RATE: 5.450% MATURITY: 11/01/28 MATURITY PAYMENT DATE: 11/25/28 CUSIP 31380M6D3 7,421,240 SHARES Paydown	0.00	287.17	285.51-	1.66
09/26/22	FANNIE MAE POOL RATE: 5.450% MATURITY: 11/01/29 MATURITY PAYMENT DATE: 11/25/29 CUSIP 31382TXF1 287,170 SHARES Paydown	0.00	470.13	467.40-	2.72
09/26/22	FANNIE MAE POOL RATE: 5.450% MATURITY: 01/01/30 MATURITY PAYMENT DATE: 01/25/30 CUSIP 31382TXG9 470,120 SHARES Paydown	0.00	325.33	336.48-	11.15-
09/26/22	FANNIE MAE POOL RATE: 6.490% MATURITY: 08/01/30 MATURITY PAYMENT DATE: 08/25/30 CUSIP 31385JV39 325,330 SHARES Paydown	0.00	150.78	151.33-	0.55-
09/26/22	FANNIE MAE POOL RATE: 5.350% MATURITY: 09/01/31 MATURITY PAYMENT DATE: 09/25/31 CUSIP 31389ML47 150,780 SHARES Paydown	0.00	304.61	305.99-	1.37-
09/26/22	FANNIE MAE POOL RATE: 5.100% MATURITY: 05/01/37 MATURITY PAYMENT DATE: 05/25/37 CUSIP 31412YQZ8 304,620 SHARES Paydown	0.00	388.04	388.23-	0.19-
09/26/22	FANNIE MAE POOL RATE: 4.750% MATURITY: 10/01/37 MATURITY PAYMENT DATE: 10/25/37 CUSIP 31414GCP2 388,040 SHARES Paydown	0.00	364.69	366.33-	1.64-
09/26/22	FANNIE MAE POOL RATE: 5.100% MATURITY: 12/01/37 MATURITY PAYMENT DATE: 12/25/37 CUSIP 31414LUA4 364,690 SHARES Paydown	0.00	222.79	222.90-	0.11-
09/26/22	FANNIE MAE POOL				



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Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/26/22	RATE: 4.750% MATURITY: 01/01/38 MATURITY PAYMENT DATE: 01/25/38 CUSIP 31414QMU8 222.790 SHARES				
09/26/22	Interest	42.60	0.00	0.00	0.00
09/26/22	FANNIE MAE POOL RATE: 6.150% MATURITY: 09/01/27 MATURITY PAYMENT DATE: 09/25/27 TRADE DATE 09/25/22 SET/DATE 09/25/22 CUSIP 31378KZR8 8.312,440 SHARES				
09/26/22	Interest	115.10	0.00	0.00	0.00
09/26/22	FANNIE MAE POOL RATE: 5.450% MATURITY: 08/01/28 MATURITY PAYMENT DATE: 08/25/28 TRADE DATE 09/25/22 SET/DATE 09/25/22 CUSIP 31380MA9 25.342.790 SHARES				
09/26/22	Interest	86.74	0.00	0.00	0.00
09/26/22	FANNIE MAE POOL RATE: 5.450% MATURITY: 10/01/28 MATURITY PAYMENT DATE: 10/25/28 TRADE DATE 09/25/22 SET/DATE 09/25/22 CUSIP 31380M6C5 19.099.080 SHARES				
09/26/22	Interest	141.13	0.00	0.00	0.00
09/26/22	FANNIE MAE POOL RATE: 5.450% MATURITY: 11/01/28 MATURITY PAYMENT DATE: 11/25/28 TRADE DATE 09/25/22 SET/DATE 09/25/22 CUSIP 31380M6D3 31.074.340 SHARES				
09/26/22	Interest	131.89	0.00	0.00	0.00
09/26/22	FANNIE MAE POOL RATE: 5.450% MATURITY: 11/01/29 MATURITY PAYMENT DATE: 11/25/29 TRADE DATE 09/25/22 SET/DATE 09/25/22 CUSIP 31382TXF1 29.040.070 SHARES				
09/26/22	Interest	226.39	0.00	0.00	0.00
09/26/22	FANNIE MAE POOL RATE: 5.450% MATURITY: 01/01/30 MATURITY PAYMENT DATE: 01/25/30 TRADE DATE 09/25/22 SET/DATE 09/25/22 CUSIP 31382TXG9 49.847.190 SHARES				
09/26/22	Interest	183.90	0.00	0.00	0.00
09/26/22	FANNIE MAE POOL RATE: 6.490% MATURITY: 08/01/30				



BNY MELLON
The Bank of New York Mellon Trust Company, N.A.

Statement Period 09/01/2022 Through 09/30/2022
Account 762278 Base Currency = USD
BROWARD HFA CUSTODY ACCT

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/26/22	MATURITY PAYMENT DATE: 08/25/30 TRADE DATE 09/25/22 SET/DATE 09/25/22 CUSIP 31385UV39	94.10	0.00	0.00	0.00
	Interest				
	FANNIE MAE POOL				
	RATE: 5.350% MATURITY: 09/01/31				
	MATURITY PAYMENT DATE: 09/25/31				
	TRADE DATE 09/25/22 SET/DATE 09/25/22				
	CUSIP 31389ML47				
	21,107,660 SHARES				
09/26/22	Interest	342.82	0.00	0.00	0.00
	FANNIE MAE POOL				
	RATE: 5.100% MATURITY: 05/01/37				
	MATURITY PAYMENT DATE: 05/25/37				
	TRADE DATE 09/25/22 SET/DATE 09/25/22				
	CUSIP 31412YQZ8				
	80,664,080 SHARES				
09/26/22	Interest	341.58	0.00	0.00	0.00
	FANNIE MAE POOL				
	RATE: 4.750% MATURITY: 10/01/37				
	MATURITY PAYMENT DATE: 10/25/37				
	TRADE DATE 09/25/22 SET/DATE 09/25/22				
	CUSIP 31414GCP2				
	86,293,340 SHARES				
09/26/22	Interest	450.01	0.00	0.00	0.00
	FANNIE MAE POOL				
	RATE: 5.100% MATURITY: 12/01/37				
	MATURITY PAYMENT DATE: 12/25/37				
	TRADE DATE 09/25/22 SET/DATE 09/25/22				
	CUSIP 31414LUA4				
	105,894,930 SHARES				
09/26/22	Interest	238.09	0.00	0.00	0.00
	FANNIE MAE POOL				
	RATE: 4.750% MATURITY: 01/01/38				
	MATURITY PAYMENT DATE: 01/25/38				
	TRADE DATE 09/25/22 SET/DATE 09/25/22				
	CUSIP 31414QMU8				
	60,148,850 SHARES				
09/26/22	ACCOUNT CLOSING DAILY BALANCE	79,164.40-	79,164.40	12,538,356.92	10,745.09-
09/29/22	Sale	0.00	775.00	775.00-	0.00
	BLACKROCK TREASURY TRUST INSTL 10				
	TRADE DATE 09/29/22 SET/DATE 09/29/22				
	CUSIP X9USDPLYT				
	775,000 SHARES				
09/29/22	Cash Debit	0.00	775.00-	0.00	0.00
	BNF: BANK OF NEW YORK MELLON NOTPROVIDED				



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Statement Period 09/01/2022 Through 09/30/2022
Account 762278 Base Currency = USD
BROWARD HFA CUSTODY ACCT

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/29/22	ACCOUNT CLOSING DAILY BALANCE	79,164.40-	79,164.40	12,537,581.92	10,745.09-
09/30/22	DETAIL: /BNF/2522497699 BROWCUST2017 REL REF: BNYM FEE AC WITH: THE BANK OF NEW YORK MELLON 10286 NEW YORK,US				
09/30/22	Purchase BLACKROCK TREASURY TRUST INSTL 62 TRADE DATE 09/30/22 SET/DATE 09/30/22 CUSIP X9USDBL YTI 41,992.510 SHARES	41,992.51-	0.00	41,992.51	0.00
09/30/22	Interest UNITED STATES TREASURY NOTE/BOND RATE: 3.000% MATURITY: 09/30/25 TRADE DATE 09/30/22 SET/DATE 09/30/22 CUSIP 9128285C0 931,000,000 SHARES	13,965.00	0.00	0.00	0.00
09/30/22	Interest UNITED STATES TREASURY NOTE/BOND RATE: 1.625% MATURITY: 09/30/26 TRADE DATE 09/30/22 SET/DATE 09/30/22 CUSIP 912828Y G9 1,827,000,000 SHARES	14,844.38	0.00	0.00	0.00
09/30/22	Interest UNITED STATES TREASURY NOTE/BOND RATE: 0.375% MATURITY: 09/30/27 TRADE DATE 09/30/22 SET/DATE 09/30/22 CUSIP 91282CAL5 2,031,000,000 SHARES	3,808.13	0.00	0.00	0.00
09/30/22	Interest UNITED STATES TREASURY NOTE/BOND RATE: 1.250% MATURITY: 09/30/28 TRADE DATE 09/30/22 SET/DATE 09/30/22 CUSIP 91282CCY5 1,500,000,000 SHARES	9,375.00	0.00	0.00	0.00
09/30/22	ACCOUNT CLOSING DAILY BALANCE	79,164.40-	79,164.40	12,579,574.43	10,745.09-
09/30/22	ACCOUNT CLOSING PERIOD BALANCE	79,164.40-	79,164.40	12,579,574.43	10,745.09-

Cumulative realized capital gain and loss position from 12/31/2021 for securities held in principal of account:

Short Term: 0.00 * Long Term: 13,267.41*

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 09/01/2022 Through 09/30/2022
Account 762278 Base Currency = USD
BROWARD HFA CUSTODY ACCT

Cash and securities set forth on this Account Statement are held by The Bank of New York Mellon, an affiliate of The Bank of New York Mellon Trust Company, N.A. In addition, The Bank of New York Mellon Trust Company, N.A. may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

The value of securities set forth on this Account Statement are obtained by The Bank of New York Mellon Trust Company, N.A., from its affiliate, The Bank of New York Mellon which determines such values for Corporate Trust on the basis of market prices and information obtained by The Bank of New York Mellon from unaffiliated third parties (including independent pricing vendors) ("third party pricing services"). The Bank of New York Mellon has not verified such market values or information and makes no assurances as to the accuracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities that can be realized upon the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information received from other third party pricing services utilized by The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates based upon market prices and information received from other third party pricing services utilized by such other business units. Corporate Trust does not compare its market values with those used by, or reconcile different market values used by, other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates. Neither The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result of or arising from or related to the market values or information provided by third party pricing services or the differences in market prices or information provided by other third party pricing services.

**Housing Finance Authority of Broward County
Investment Committee Meeting
October 19, 2022**

Portfolio Review Directives

- a. Current Assets & Staff Direction for IC Discussion
 - Additional Cash Needs – **None**
 - Reinvestment of Maturities – **\$975,000 (Maturity date 09/09/2022)**
- b. Sample Reports – Yield Curve Information (See Attachment 1)
- c. Direction to Buy/Sell Securities – **Action Item – As Applicable**

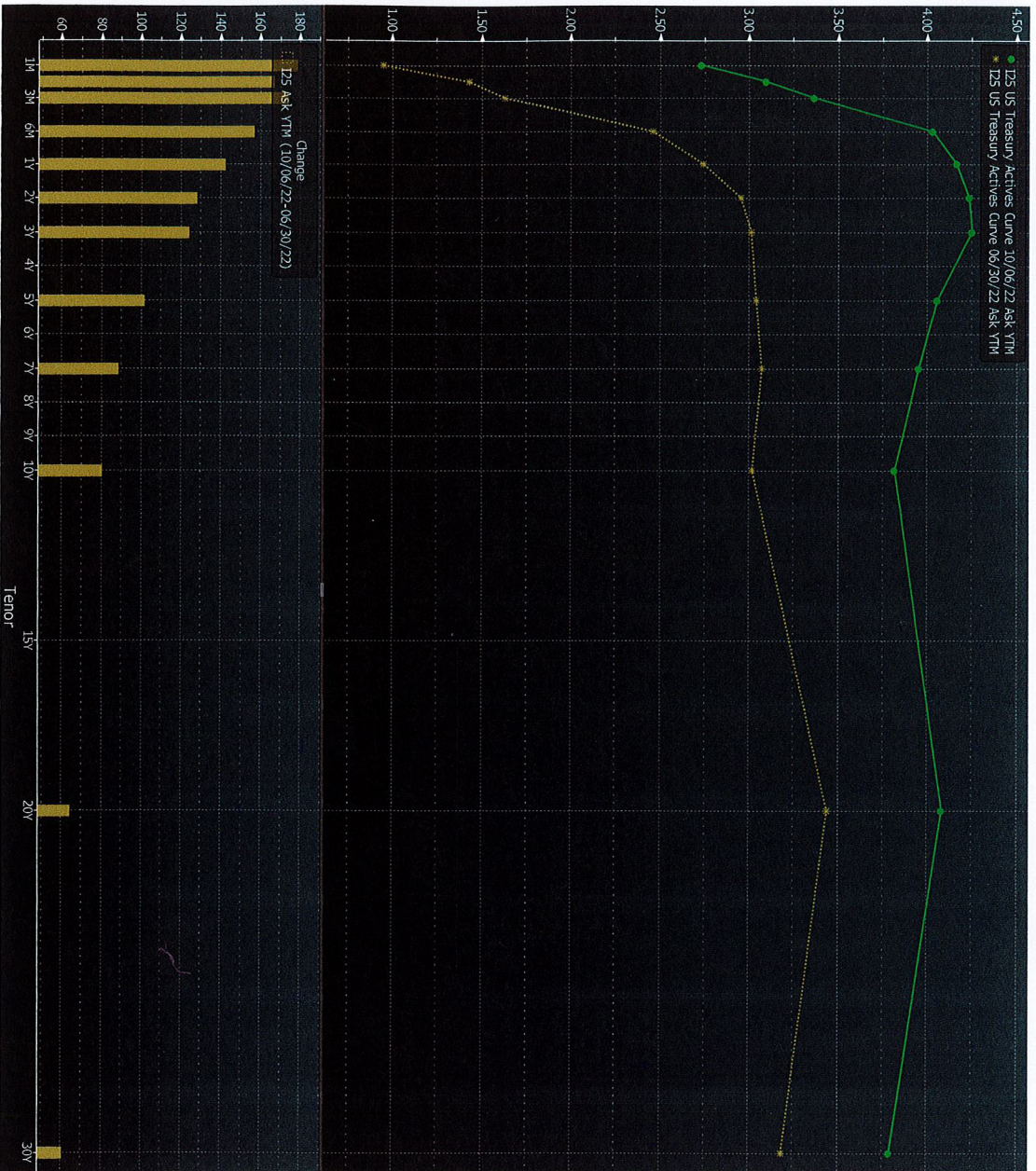
MOTION TO APPROVE the sale of securities listed within the Investment Direction Form.

MOTION TO APPROVE the purchase of securities listed within the Investment Direction Form.

Attachments

1. Yield Curve Information (October 6, 2022)
2. IC Direction to Buy/Sell Securities Form

ATTACHMENT 1



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ATTACHMENT 2

**Housing Finance Authority of Broward County, Florida
Investment Committee Securities Direction Form**

PURCHASES

Investment Committee Meeting Date: October 19, 2022

On the meeting dated referenced above the Investment Committee authorized the PURCHASE of the following securities*:

Conditions: Yes _____ No _____

Condition Details: _____

Investment Amount:				
Maturity Date/Range:				
Settlement Date/Range:				
Other:				
Other:				

Investment Amount:				
Maturity Date/Range:				
Settlement Date/Range:				
Other:				
Other:				

Investment Amount:				
Maturity Date/Range:				
Settlement Date/Range:				
Other:				
Other:				

* Eligible Securities include any security meeting the criteria specified within Section 6.(a)-(c) of the HFA's Investment Policy and listed within the Investment Indicative Offers Form. HFA staff will obtain indicative rates per HFA policy and purchase the highest yielding security meeting the above specifications.

Motion By:

Name: _____

Signature: _____

Second By:

Name: _____

Signature: _____