Albuquerque Bernalillo County
Water Utility Authority

Agenda Item No. 8g

Meeting Date: June 5, 2024
Staff Contact: Jon Daniels, Capital Improvement Program Manager

TITLE: **C-24-15 – Fiscal Year 2024 Annual Inventory Certification**

ACTION: **Recommend Approval**

SUMMARY:
In accordance with 2.2.2.10(W)(2) New Mexico Administrative Code (NMAC), the Albuquerque Bernalillo County Water Utility Authority (Water Authority) shall conduct an annual physical inventory of movable equipment on the inventory list at the end of each fiscal year pursuant to the requirements Section 12-6-10 of The Audit Act (12-6-10 NMSA 1978) NMSA 1978. Upon completion of the physical inventory count, the inventory shall be certified by the governing authority to verify correctness of the results.

FISCAL IMPACT:
None.

RECOMMENDATION:
Staff recommends the Water Authority Board certify for verification purposes the Fiscal Year 2024 physical inventory counts.

Albuquerque Bernalillo County
Water Utility Authority

PO Box 568
Albuquerque, NM 87103
www.abcwua.org

Chair
Eric C. Olivas
County of Bernalillo
Commissioner, District 5

Vice Chair
Louie Sanchez
City of Albuquerque
Councilor, District 1

Barbara Baca
County of Bernalillo
Commissioner, District 1

Joaquin Baca
City of Albuquerque
Councilor, District 2

Adriann Barboa
County of Bernalillo
Commissioner, District 3

Klarissa Peña
City of Albuquerque
Councilor, District 3

Timothy M. Keller
City of Albuquerque
Mayor

Ex-Officio Member
Gilbert Benavides
Village of Los Ranchos
Board Trustee

Executive Director
Mark S. Sanchez

Website
www.abcwua.org

June 5, 2024

To: Albuquerque Bernalillo County Water Utility Authority Board
Mark Sanchez, Executive Director

Through: Marta Ortiz, Chief Financial Officer

From: Jonathan Daniels, CIP / Asset Management Program Manager

Subject: Annual Physical Inventory

The Albuquerque Bernalillo County Water Utility Authority (Water Authority) performed the following steps in fulfilment of its annual physical inventory requirements:

1. Completed the annual physical inventory of movable chattels and equipment on the inventory list according to Section 2.2.2.10(W)(2) New Mexico Administrative Code (NMAC) pursuant to the requirements of "The Audit Act" (Section 12-6-10 NMSA 1978).
2. Updated the Capital Asset records to correct discrepancies among the attributes.
3. Verified that all items are identified as such with proper locations.
4. Ensured resolution of any equipment not locatable at the close of our initial search.

As a requirement under The Audit Act, this document and the attached equipment listing shall be certified by the Water Authority board for verification purposes of the annual physical inventory.

Attachment: ABCWUA Fixed Asset Inventory report

ANCHOR Fund Asset List

Fund	Issuer	Ticker	Asset Class	Shares or Par Value	Maturity	Coupon	Market Value	Weight
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2027-08-10	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2027-11-05	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2028-06-09	7.122%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2028-08-07	7.200%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2028-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2029-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2029-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2030-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2030-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2031-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2031-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2032-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2032-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2033-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2033-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2034-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2034-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2035-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2035-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2036-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2036-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2037-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2037-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2038-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2038-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2039-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2039-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2040-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2040-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2041-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2041-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2042-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2042-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2043-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2043-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2044-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2044-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2045-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2045-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2046-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2046-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2047-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2047-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2048-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2048-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2049-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2049-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2050-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2050-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2051-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2051-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2052-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2052-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2053-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2053-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2054-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2054-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2055-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2055-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2056-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2056-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2057-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2057-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2058-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2058-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2059-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2059-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2060-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2060-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2061-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2061-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2062-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2062-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2063-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2063-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2064-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2064-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2065-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2065-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2066-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2066-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2067-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2067-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2068-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2068-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2069-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2069-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2070-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2070-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2071-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2071-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2072-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2072-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2073-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2073-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2074-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2074-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2075-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2075-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2076-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2076-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2077-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2077-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2078-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2078-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2079-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2079-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2080-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2080-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2081-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2081-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2082-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2082-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2083-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2083-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2084-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2084-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2085-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2085-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2086-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2086-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2087-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2087-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2088-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2088-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2089-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2089-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2090-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2090-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2091-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2091-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2092-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2092-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2093-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2093-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2094-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2094-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2095-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2095-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2096-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2096-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2097-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2097-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2098-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2098-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2099-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2099-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2100-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2100-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2101-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2101-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2102-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2102-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2103-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2103-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2104-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2104-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2105-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2105-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2106-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2106-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2107-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2107-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2108-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2108-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2109-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2109-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2110-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2110-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2111-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2111-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2112-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2112-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2113-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2113-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2114-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2114-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2115-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2115-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2116-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2116-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2117-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2117-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2118-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2118-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2119-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2119-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2120-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2120-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2121-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2121-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2122-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2122-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2123-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2123-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2124-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2124-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2125-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2125-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2126-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2126-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2127-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2127-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2128-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2128-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2129-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2129-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2130-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2130-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2131-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2131-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2132-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2132-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2133-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2133-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2134-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2134-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2135-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2135-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2136-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2136-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2137-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2137-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2138-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2138-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2139-08-07	7.350%	200,000	0.010%
Anchor Fund	Ford Motor Credit Company LLC	N/A	Corporate Bond	200,000	2139-11-07	7.350%	200,000	0.010%
Anchor Fund	Ford