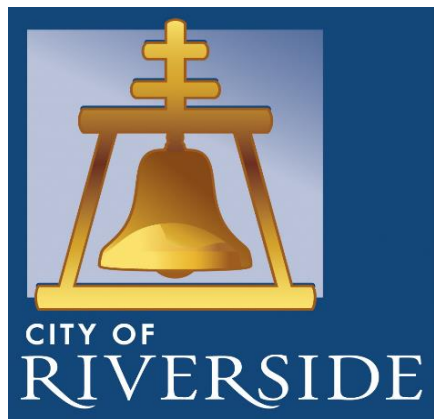


Monthly Investment Report for Period Ended January 31, 2019



City of Riverside

3900 Main St.
Riverside, CA 92522

Public Trust Advisors LLC

550 South Hope Street
Suite 560
Los Angeles, CA 90071

City of Riverside Summary

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City of Riverside Summary Comparison for the period January 1, 2019 to January 31, 2019

City of Riverside	January 1, 2019 Beginning Balance	January 31, 2019 Ending Balance	Portfolio Characteristic	January 1, 2019 Beginning Balance	January 31, 2019 Ending Balance
Historical Cost	\$ 601,986,308.87	\$ 621,806,898.24	Book Yield Gross	2.01%	2.08%
Book Value	\$ 601,679,037.23	\$ 621,252,458.93	Market Yield Gross	2.38%	2.35%
Accrued Interest	1,307,341.57	1,690,199.58	Duration	1.08 Years	1.09 Years
Book Value Plus Accrued	\$ 602,986,378.80	\$ 622,942,658.51	Weighted Effective Maturity	1.12 Years	1.13 Years
Net Unrealized Gain/Loss	(3,090,233.73)	(2,072,581.31)	Weighted Final Maturity	1.12 Years	1.13 Years
Market Value Plus Accrued⁽²⁾	\$ 599,896,145.07	\$ 620,870,077.20			
Net Pending Transactions	\$ 345.12	\$ -			
Market Value Plus Accrued Net⁽²⁾	\$ 599,896,490.19	\$ 620,870,077.20			

City of Riverside	January 2019 Net Income	Portfolio Compliance	Compliant
Interest Income	\$ 1,059,813.70	Security Distribution	YES
Net Amortization/Accretion	2,032.62	Maturity Distribution	YES
Net Realized Gain/Loss ⁽³⁾	(205,000.75)	Rating Distribution	YES
Net Income	\$ 856,845.57		

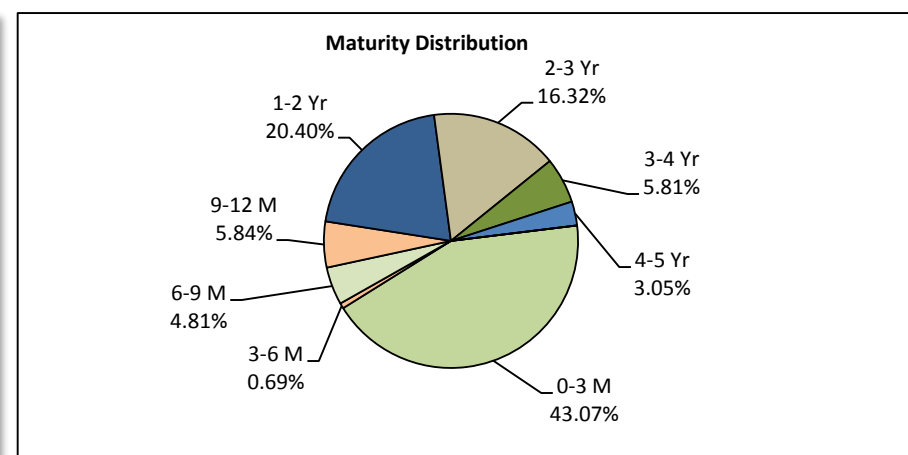
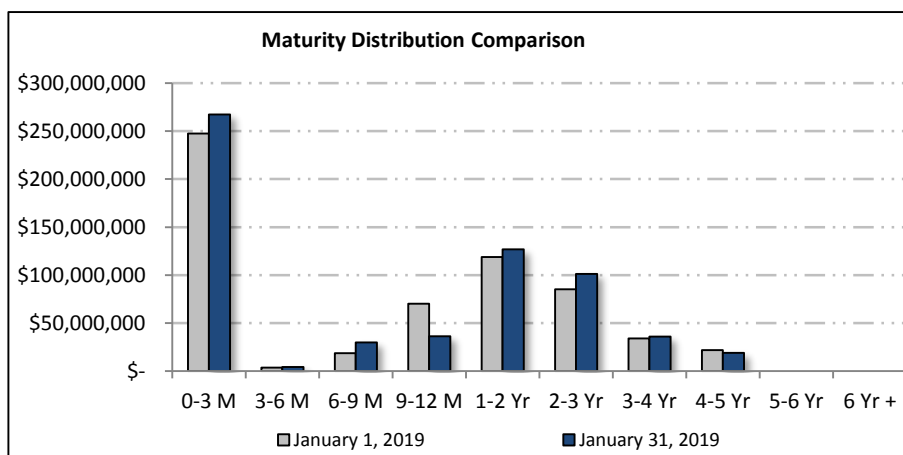
(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities and sales, or other sources including money market funds. For reporting purposes, a payable is created for over-period settlements which are reflected in the detailed holdings.

(2) Market Value Plus Accrued Net represents the market value of the portfolio net payables and receivables from transactions that settle in the following reporting period.

(3) MBS paydowns may result in negative realized losses rather than amortization in as a result of accounting method.

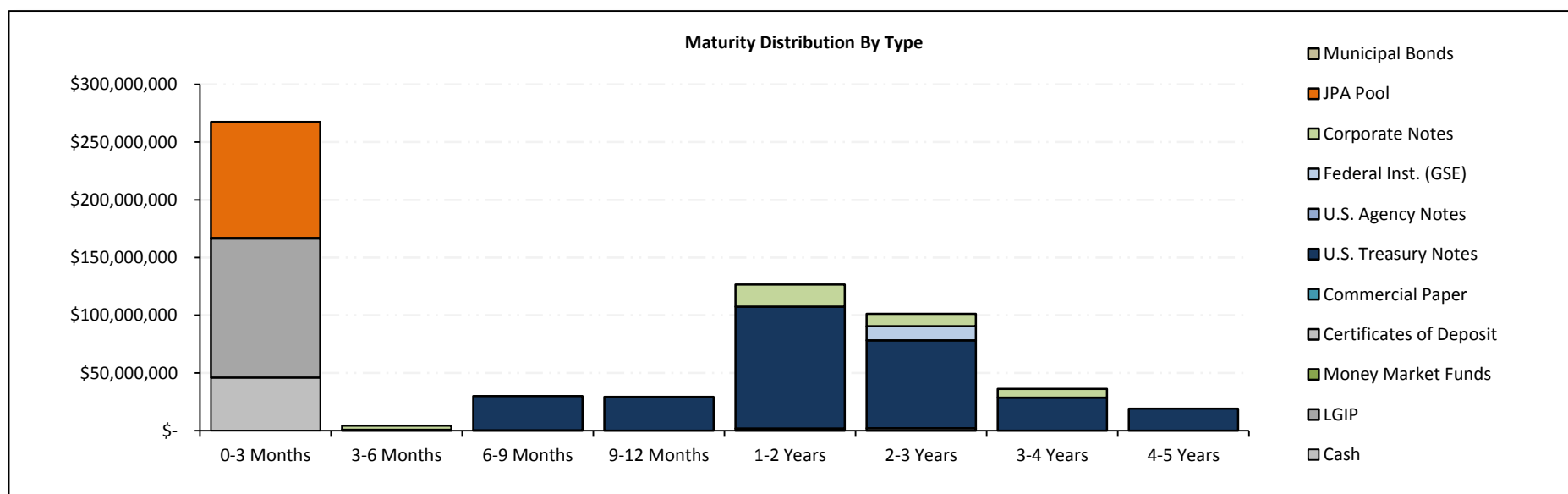
City of Riverside Maturity Distribution Market Value Basis January 1, 2019 to January 31, 2019

<u>Maturity Distribution</u>	<u>January 1, 2019 Beginning Balance</u>	<u>January 31, 2019 Ending Balance</u>	<u>Portfolio Allocation</u>	<u>Distribution Change</u>
0-3 Months	\$ 247,576,927.82	\$ 267,393,278.43	43.07%	1.80%
3-6 Months	3,750,779.51	4,255,315.16	0.69%	0.06%
6-9 Months	18,561,449.93	29,888,524.83	4.81%	1.72%
9-12 Months	70,044,965.72	36,284,065.51	5.84%	-5.83%
1-2 Years	118,751,973.41	126,678,255.63	20.40%	0.61%
2-3 Years	85,261,858.88	101,330,443.31	16.32%	2.11%
3-4 Years	34,100,737.69	36,075,201.28	5.81%	0.13%
4-5 Years	21,847,452.10	18,964,993.05	3.05%	-0.59%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
Total Portfolio	\$ 599,896,145.07	\$ 620,870,077.20	100.00%	



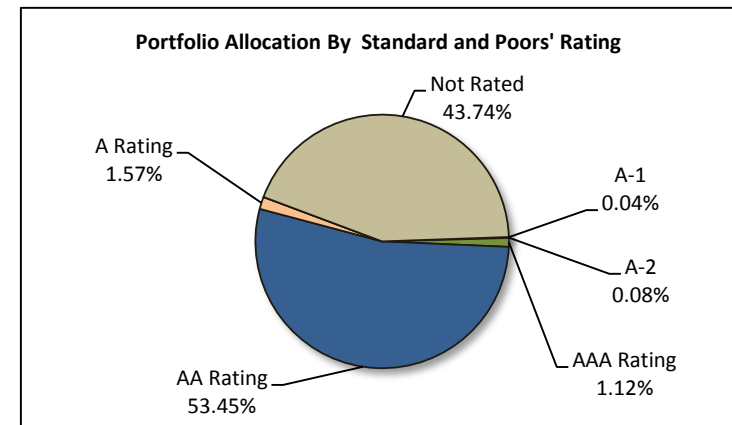
City of Riverside Maturity Distribution Market Value Basis as of January 31, 2019

Security Distribution	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Total Portfolio
Cash	\$ 45,995,835	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,995,835
LGIP	120,484,989.90	-	-	-	-	-	-	-	120,484,989.90
Money Market Funds	-	-	-	-	-	-	-	-	-
Certificates of Deposit	498,214.96	742,475.99	245,796.65	-	1,970,404.93	2,214,836.28	-	-	5,671,728.81
Commercial Paper	-	-	-	-	-	-	-	-	-
U.S. Treasury Notes	-	-	29,642,728.18	29,314,666.71	105,541,192.61	76,096,112.53	28,638,762.95	18,964,993.05	288,198,456.04
U.S. Agency Notes	-	-	-	-	-	-	-	-	-
Federal Inst. (GSE)	-	-	-	-	-	12,201,639.93	-	-	12,201,639.93
Corporate Notes	-	3,512,839.17	-	-	19,166,658.08	10,817,854.56	7,436,438.33	-	40,933,790.15
Asset Backed Securities	-	-	-	6,969,398.80	-	-	-	-	6,969,398.80
JPA Pool	100,414,238.16	-	-	-	-	-	-	-	100,414,238.16
Municipal Bonds	-	-	-	-	-	-	-	-	-
Total	\$ 267,393,278.43	\$ 4,255,315.16	\$ 29,888,524.83	\$ 36,284,065.51	\$ 126,678,255.63	\$ 101,330,443.31	\$ 36,075,201.28	\$ 18,964,993.05	\$ 620,870,077.20

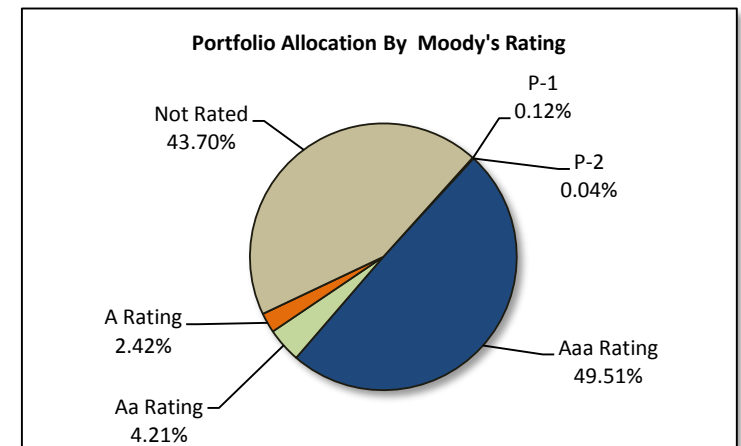


City of Riverside Rating Distribution Market Value Basis as of January 31, 2019

<u>S&P Rating Distribution</u>	<u>January 31, 2019 Ending Balance</u>	<u>Portfolio Allocation</u>
Short Term Rating Distribution		
A-1+	\$ -	0.00%
A-1	246,284.20	0.04%
A-2	494,280.06	0.08%
Total Short Term Ratings	\$ 740,564.26	0.12%
Long Term Rating Distribution		
AAA Rating	\$ 6,969,398.80	1.12%
AA Rating	331,864,149.02	53.45%
A Rating	9,718,835.19	1.57%
Below A	-	0.00%
Not Rated	271,577,129.93	43.74%
Total Long Term Rating	\$ 620,129,512.94	99.88%
Total Portfolio	\$ 620,870,077.20	100.00%

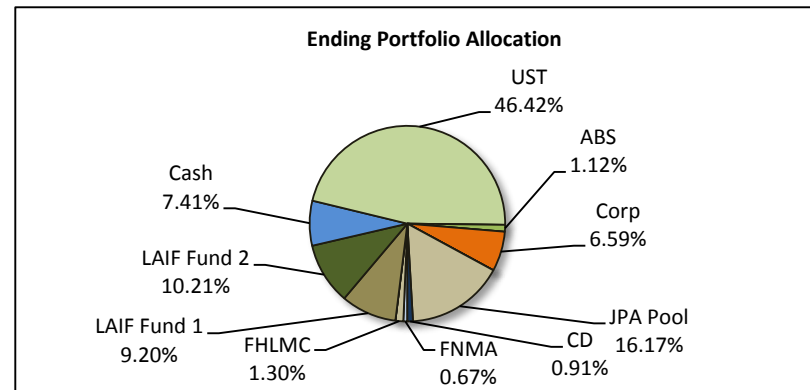
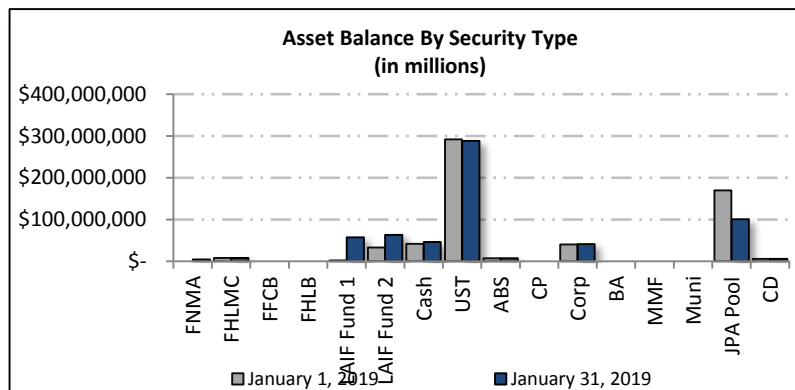


<u>Moody's Rating Distribution</u>	<u>January 31, 2019 Ending Balance</u>	<u>Portfolio Allocation</u>
Short Term Rating Distribution		
P-1	\$ 740,444.46	0.12%
P-2	246,284.20	0.04%
Total Short Term Ratings	\$ 986,728.67	0.16%
Long Term Rating Distribution		
Aaa Rating	\$ 307,369,494.77	49.51%
Aa Rating	26,167,158.86	4.21%
A Rating	15,015,729.39	2.42%
Below A	-	0.00%
Not Rated	271,330,965.52	43.70%
Total Long Term Rating	\$ 619,883,348.53	99.84%
Total Portfolio	\$ 620,870,077.20	100.00%



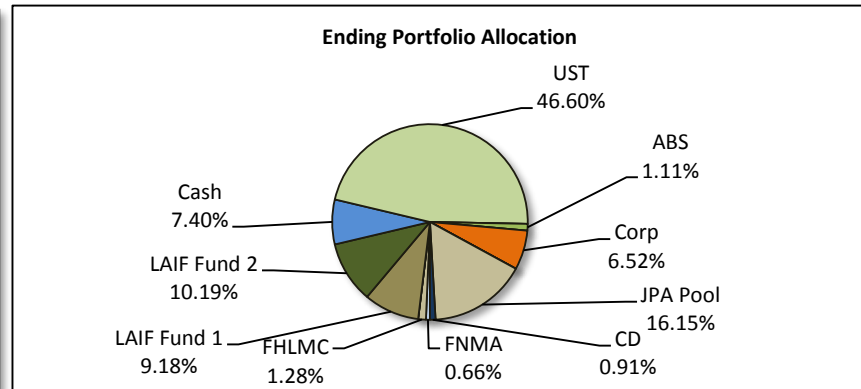
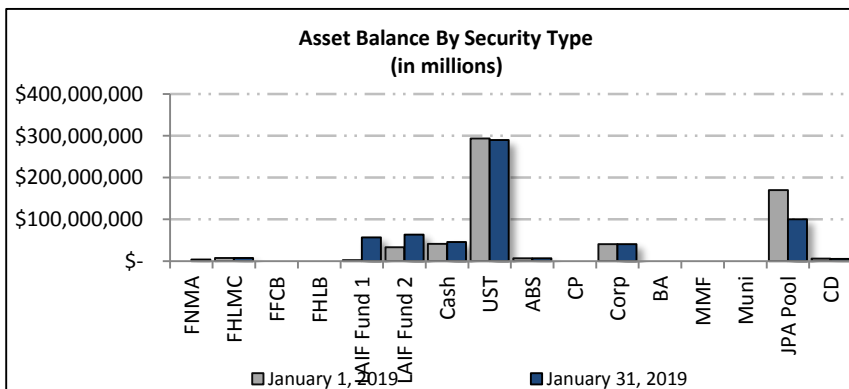
City of Riverside Market Value Basis Security Distribution January 1, 2019 to January 31, 2019

Security Distribution	January 1, 2019 Beginning Balance	January 31, 2019 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield
FNMA	\$ -	\$ 4,133,580.60	0.67%	0.67%	2.65%
FHLMC	8,043,170.00	8,068,059.33	1.30%	-0.04%	2.69%
FFCB	-	-	0.00%	0.00%	0.00%
FHLB	-	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	\$ 8,043,170.00	\$ 12,201,639.93	1.97%	0.62%	2.68%
LAIF Fund 1	2,096,556.18	57,109,146.81	9.20%	8.85%	2.39%
LAIF Fund 2	33,203,436.93	63,375,843.09	10.21%	4.67%	2.39%
LAIF Subtotal	\$ 35,299,993.11	\$ 120,484,989.90	19.41%	13.52%	2.39%
Cash	41,469,283.08	45,995,835.41	7.41%	0.50%	0.48%
U.S. Treasury Notes	291,527,068.03	288,198,456.04	46.42%	-2.18%	1.89%
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%
Asset Backed Securities	6,940,091.67	6,969,398.80	1.12%	-0.03%	2.88%
Commercial Paper	-	-	0.00%	0.00%	0.00%
Corporate Notes	40,647,813.85	40,933,790.15	6.59%	-0.18%	2.85%
Bankers Acceptances	-	-	0.00%	0.00%	0.00%
Money Market Funds	-	-	0.00%	0.00%	0.00%
Municipal Bonds	-	-	0.00%	0.00%	0.00%
JPA Pool	170,061,057.38	100,414,238.16	16.17%	-12.18%	2.54%
Certificates of Deposit	5,907,667.94	5,671,728.81	0.91%	-0.07%	2.20%
Total Portfolio Market Value	\$ 599,896,145.07	\$ 620,870,077.20	100.00%		2.08%



City of Riverside Historical Cost Basis Security Distribution January 1, 2019 to January 31, 2019

Security Distribution	January 1, 2019 Beginning Balance	January 31, 2019 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield
FNMA	\$ -	\$ 4,112,037.20	0.66%	0.66%	2.65%
FHLMC	7,931,968.00	7,931,968.00	1.28%	-0.04%	2.69%
FFCB	-	-	0.00%	0.00%	0.00%
FHLB	-	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	\$ 7,931,968.00	\$ 12,044,005.20	1.94%	0.62%	2.68%
LAIF Fund 1	2,096,556.18	57,109,146.81	9.18%	8.84%	2.39%
LAIF Fund 2	33,203,436.93	63,375,843.09	10.19%	4.68%	2.39%
LAIF Subtotal	\$ 35,299,993.11	\$ 120,484,989.90	19.38%	13.51%	2.39%
Cash	41,469,283.08	45,995,835.41	7.40%	0.51%	0.48%
U.S. Treasury Notes	293,665,487.46	289,739,368.50	46.60%	-2.19%	1.89%
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%
Asset Backed Securities	6,910,039.06	6,910,039.06	1.11%	-0.04%	2.88%
Commercial Paper	-	-	0.00%	0.00%	0.00%
Corporate Notes	40,520,442.50	40,520,442.50	6.52%	-0.21%	2.85%
Bankers Acceptances	-	-	0.00%	0.00%	0.00%
Money Market Funds	-	-	0.00%	0.00%	0.00%
Municipal Bonds	-	-	0.00%	0.00%	0.00%
JPA Pool	170,262,695.66	100,432,817.67	16.15%	-12.13%	2.54%
Certificates of Deposit	5,926,400.00	5,679,400.00	0.91%	-0.07%	2.20%
Total Portfolio Market Value	\$ 601,986,308.87	\$ 621,806,898.24	100.00%		2.08%



Additional Disclosure

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. Please review the contents of this statement carefully. Should you have any questions regarding the information presented, calculation methodology, investment portfolio or security detail, or any other facet of your statement, please feel free to contact us.

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Past performance is not an indication of future performance.

Beginning and Ending Balances based on Market Value plus Accrued Interest on a Trade Date basis.

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Public Trust Advisors
717 17th Street, Suite 1850
Denver, CO 80202

City of Riverside Detail

Portfolio Holdings

Portfolio Income

Portfolio Transactions

Issuer Concentration

Security Concentration

Portfolio Activity Summary



Month End Report Trade Date Agg only

Riverside, City of General Agg (66771)

Month End (M1 Y2019)

01/01/2019 - 01/31/2019

Dated: 03/29/2019

Locked Down

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Dated: 03/29/2019

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Holdings Report Trade Date

Riverside, City of General Agg (66771)

As of 01/31/2019

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Dated: 03/29/2019

Description, Identifier, Security Type, Coupon	Effective Maturity, Final Maturity, Callable, Next Call Date	Original Cost, Current Units, Market Price	Trade Date, Settle Date	Moody's Rating, S&P Rating, Fitch Rating	Book Value, Book Value + Accrued	Accrued Balance, Net Unrealized Gain/Loss	Market Value, Market Value + Accrued
CCCIT 16A1 A1 17305EFW0 ABS 1.750	11/19/2019 11/19/2019 Y ---	6,910,039.06 7,000,000.00 99.2128	09/20/2018 09/24/2018	Aaa AAA ---	6,937,583.35 6,962,083.35	24,500.00 7,315.45	6,944,898.80 6,969,398.80
FEDERAL HOME LOAN MORTGAGE CORP 3137EAEI9 AGCY BOND 2.375	02/16/2021 02/16/2021 N ---	7,931,968.00 8,000,000.00 99.7622	04/25/2018 04/27/2018	Aaa AA+ ---	7,950,080.27 8,037,163.60	87,083.33 30,895.73	7,980,976.00 8,068,059.33
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G0U92 AGCY BOND 2.625	01/11/2022 01/11/2022 N ---	4,112,037.20 4,115,000.00 100.3057	01/09/2019 01/11/2019	Aaa AA+ ---	4,112,092.62 4,118,093.66	6,001.04 15,486.93	4,127,579.56 4,133,580.60
Bridgewater Bank 108622ET4 CD 1.500	08/17/2020 08/17/2020 N ---	249,000.00 249,000.00 98.2376	02/05/2016 02/17/2016	NA NA ---	249,000.00 249,153.49	153.49 -4,388.38	244,611.62 244,765.12
Prime Alliance Bank, Inc. 74160NEN6 CD 1.150	02/12/2019 02/12/2019 N ---	249,000.00 249,000.00 99.9818	02/05/2016 02/12/2016	NA NA ---	249,000.00 249,156.90	156.90 -45.32	248,954.68 249,111.59
Unity Bank 91330ABD8 CD 1.500	08/26/2020 08/26/2020 N ---	249,000.00 249,000.00 98.9976	02/05/2016 02/26/2016	NA NA ---	249,000.00 249,061.40	61.40 -2,495.98	246,504.02 246,565.42
HSBC Bank USA, National Association 40434AC72 CD 3.600	11/17/2020 11/17/2020 Y ---	246,000.00 246,000.00 100.5098	11/18/2015 11/23/2015	Aa3 AA- ---	246,000.00 247,843.99	1,843.99 1,254.11	247,254.11 249,098.10
Barclays Bank Delaware 06740KJK4 CD 2.200	09/16/2020 09/16/2020 N ---	247,000.00 247,000.00 99.3191	09/09/2015 09/16/2015	NR NR ---	247,000.00 249,054.50	2,054.50 -1,681.82	245,318.18 247,372.68
CIT Bank, National Association 17284CC69 CD 2.000	05/14/2019 05/14/2019 N ---	247,000.00 247,000.00 99.9061	05/06/2014 05/14/2014	NA NA ---	247,000.00 248,069.21	1,069.21 -231.93	246,768.07 247,837.27
Webster Bank, National Association 94768NJU9 CD 1.900	07/02/2019 07/02/2019 N ---	247,380.00 248,000.00 99.8392	07/01/2014 07/02/2014	P-1 A-2 ---	247,919.01 248,306.30	387.29 -317.80	247,601.22 247,988.50
Bank of Wisconsin Dells 065847CZ6 CD 1.500	07/17/2020 07/17/2020 N ---	249,000.00 249,000.00 98.3553	02/05/2016 02/17/2016	NA NA ---	249,000.00 249,153.49	153.49 -4,095.30	244,904.70 245,058.19
Belmont Savings Bank 080515BM0 CD 1.400	02/18/2020 02/18/2020 N ---	249,000.00 249,000.00 99.2705	02/05/2016 02/17/2016	NA NA ---	249,000.00 249,143.26	143.26 -1,816.45	247,183.55 247,326.81
Investors Community Bank 46147URG7 CD 1.150	02/12/2019 02/12/2019 N ---	249,000.00 249,000.00 99.9785	02/05/2016 02/12/2016	NA NA ---	249,000.00 249,156.90	156.90 -53.53	248,946.46 249,103.37
The State Bank and Trust Company 855736DA9 CD 1.600	02/17/2021 02/17/2021 N ---	249,000.00 249,000.00 98.6690	02/05/2016 02/17/2016	NA NA ---	249,000.00 249,163.73	163.73 -3,314.19	245,685.81 245,849.54
EnerBank USA 29266NX51 CD 1.900	01/28/2021 01/28/2021 N ---	247,000.00 247,000.00 98.3510	01/15/2016 01/28/2016	NA NA ---	247,000.00 247,051.43	51.43 -4,073.03	242,926.97 242,978.40
Bank of Charles Town 061149AR1 CD 1.800	09/30/2020 09/30/2020 N ---	249,000.00 249,000.00 99.2834	09/22/2015 09/30/2015	NA NA ---	249,000.00 249,024.56	24.56 -1,784.33	247,215.67 247,240.22

Holdings Report Trade Date

Riverside, City of General Agg (66771)

As of 01/31/2019

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Dated: 03/29/2019

Description, Identifier, Security Type, Coupon	Effective Maturity, Final Maturity, Callable, Next Call Date	Original Cost, Current Units, Market Price	Trade Date, Settle Date	Moody's Rating, S&P Rating, Fitch Rating	Book Value, Book Value + Accrued	Accrued Balance, Net Unrealized Gain/Loss	Market Value, Market Value + Accrued
Alma Bank 020080AV9 CD 1.700 ---	09/30/2019 09/30/2019 N ---	247,000.00 247,000.00 99.5035	09/16/2015 09/30/2015	NA NA ---	247,000.00 247,023.01	23.01 -1,226.36	245,773.64 245,796.65
ConnectOne Bank 20786ABA2 CD 1.550 ---	07/29/2019 07/29/2019 N ---	247,000.00 247,000.00 99.8414	01/14/2015 01/28/2015	NA NA ---	247,000.00 247,041.96	41.96 -391.74	246,608.26 246,650.21
Citibank (South Dakota), National Association 17312QP60 CD 3.000 ---	07/13/2021 07/13/2021 N ---	244,877.50 245,000.00 100.3680	07/10/2018 07/13/2018	P-2 A-1 ---	244,900.19 245,282.79	382.60 1,001.41	245,901.60 246,284.20
Hanmi Bank 410493DL1 CD 2.950 ---	08/17/2021 08/17/2021 N ---	244,877.50 245,000.00 100.2166	07/10/2018 08/17/2018	NA NA ---	244,896.28 245,193.30	297.02 634.39	245,530.67 245,827.69
Medallion Bank 58404DCJ8 CD 3.000 ---	07/20/2021 07/20/2021 N ---	244,877.50 245,000.00 100.3650	07/10/2018 07/20/2018	NA NA ---	244,899.41 245,141.05	241.64 994.84	245,894.25 246,135.89
BMW Bank of North America 05580ANK6 CD 3.000 ---	07/13/2021 07/13/2021 N ---	244,877.50 245,000.00 100.3680	07/10/2018 07/13/2018	P-1 NA ---	244,900.19 245,282.79	382.60 1,001.41	245,901.60 246,284.20
Wells Fargo Bank, National Association 949763SF4 CD 3.000 ---	07/13/2021 07/13/2021 N ---	244,877.50 245,000.00 100.3710	07/10/2018 07/13/2018	NA A-2 ---	244,900.19 245,282.79	382.60 1,008.76	245,908.95 246,291.55
Merrick Bank Corporation 59013JZ51 CD 2.950 ---	07/20/2021 07/20/2021 N ---	244,877.50 245,000.00 100.2458	07/10/2018 07/20/2018	NA NA ---	244,899.41 245,137.02	237.62 702.80	245,602.21 245,839.83
Ally Bank 02007GDx8 CD 3.000 ---	07/19/2021 07/19/2021 N ---	244,877.50 245,000.00 100.3632	07/10/2018 07/19/2018	NA NA ---	244,899.52 245,161.30	261.78 990.32	245,889.84 246,151.62
Discover Bank 254673RS7 CD 3.000 ---	07/19/2021 07/19/2021 N ---	244,877.50 245,000.00 100.3632	07/10/2018 07/18/2018	P-1 NA ---	244,899.61 245,181.53	281.92 990.23	245,889.84 246,171.76
APPLE INC 037833AQ3 CORP 2.100 ---	05/06/2019 05/06/2019 N ---	3,557,435.00 3,500,000.00 99.8710	01/25/2016 01/28/2016	Aa1 AA+ ---	3,505,049.18 3,522,403.35	17,354.17 -9,564.18	3,495,485.00 3,512,839.17
APPLE INC 037833CQ1 CORP 2.300 04/11/2022	05/11/2022 05/11/2022 Y ---	7,301,625.00 7,500,000.00 98.6414	02/20/2018 02/22/2018	Aa1 AA+ ---	7,344,141.88 7,382,475.22	38,333.33 53,963.12	7,398,105.00 7,436,438.33
TOYOTA MOTOR CREDIT CORP 89236TDU6 CORP 1.950 ---	04/17/2020 04/17/2020 N ---	2,170,872.00 2,200,000.00 99.2124	02/23/2018 02/27/2018	Aa3 AA- ---	2,183,405.24 2,195,798.58	12,393.33 -732.44	2,182,672.80 2,195,066.13
CISCO SYSTEMS INC 17275RBD3 CORP 2.200 ---	02/28/2021 02/28/2021 N ---	5,202,692.00 5,300,000.00 99.0064	03/12/2018 03/14/2018	A1 AA- ---	5,231,262.11 5,280,817.11	49,555.00 16,077.09	5,247,339.20 5,296,894.20
WALMART INC 931142EG4 CORP 2.850 ---	06/23/2020 06/23/2020 N ---	12,671,070.75 12,675,000.00 100.4780	06/20/2018 06/27/2018	Aa2 AA ---	12,672,212.14 12,710,342.76	38,130.63 63,374.36	12,735,586.50 12,773,717.13
AMERICAN HONDA FINANCE CORP 02665WCH2 CORP 3.000 ---	06/16/2020 06/16/2020 N ---	4,169,363.75 4,175,000.00 100.1729	07/11/2018 07/16/2018	A2 A+ ---	4,170,890.14 4,186,546.39	15,656.25 11,328.43	4,182,218.58 4,197,874.83

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AMERICAN HONDA FINANCE CORP 02665WCP4 CORP 3.375	12/10/2021 12/10/2021 N ---	5,447,384.00 5,450,000.00 100.8239	10/03/2018 10/10/2018	A2 A+ ---	5,447,475.79 5,473,533.60	26,057.81 47,426.76	5,494,902.55 5,520,960.36
STATE OF CALIFORNIA LAIFUND1 MMFUND 2.390	01/31/2019 01/31/2019 N ---	57,109,146.81 57,109,146.81 1.0000	---	NA NA ---	57,109,146.81 57,109,146.81	0.00 0.00	57,109,146.81 57,109,146.81
STATE OF CALIFORNIA LAIFUND2 MMFUND 2.390	01/31/2019 01/31/2019 N ---	63,375,843.09 63,375,843.09 1.0000	---	NA NA ---	63,375,843.09 63,375,843.09	0.00 0.00	63,375,843.09 63,375,843.09
CITIZENS BUSINESS BANK CBBPMMGS MMFUND 0.350	01/31/2019 01/31/2019 N ---	5,128,108.68 5,128,108.68 1.0000	---	NA NA ---	5,128,108.68 5,128,108.68	0.00 0.00	5,128,108.68 5,128,108.68
CALTRUST INVESTMENT TRUST OF CALIFORNIA CTRST MMFUND 2.540	01/31/2019 01/31/2019 N ---	100,432,817.67 10,031,392.42 10.0100	---	NA AAf ---	100,432,817.67 100,432,817.67	0.00 -18,579.51	100,414,238.16 100,414,238.16
BANK OF AMERICA BOFAPFC MMFUND 0.500	01/31/2019 01/31/2019 N ---	40,867,726.73 40,867,726.73 1.0000	---	NA NA ---	40,867,726.73 40,867,726.73	0.00 0.00	40,867,726.73 40,867,726.73
UNITED STATES TREASURY 912828TN0 US GOV 1.000	08/31/2019 08/31/2019 N ---	1,840,773.44 1,900,000.00 99.1328	10/08/2014 10/10/2014	Aaa AA+ ---	1,889,506.18 1,897,589.06	8,082.87 -5,982.98	1,883,523.20 1,891,606.07
UNITED STATES TREASURY 912828UB4 US GOV 1.000	11/30/2019 11/30/2019 N ---	2,944,921.88 3,000,000.00 98.7344	07/09/2015 07/13/2015	Aaa AA+ ---	2,987,015.62 2,992,207.93	5,192.31 -24,983.62	2,962,032.00 2,967,224.31
UNITED STATES TREASURY 912828TR1 US GOV 1.000	09/30/2019 09/30/2019 N ---	2,947,734.38 3,000,000.00 99.0000	05/26/2015 05/28/2015	Aaa AA+ ---	2,989,697.40 2,999,917.18	10,219.78 -19,697.40	2,970,000.00 2,980,219.78
UNITED STATES TREASURY 912828UF5 US GOV 1.125	12/31/2019 12/31/2019 N ---	1,871,203.13 1,900,000.00 98.7031	02/24/2015 02/26/2015	Aaa AA+ ---	1,892,683.01 1,894,572.51	1,889.50 -17,324.11	1,875,358.90 1,877,248.40
UNITED STATES TREASURY 912828UQ1 US GOV 1.250	02/29/2020 02/29/2020 N ---	9,866,406.25 10,000,000.00 98.6211	11/05/2015 11/09/2015	Aaa AA+ ---	9,961,698.80 10,014,875.60	53,176.80 -99,588.80	9,862,110.00 9,915,286.80
UNITED STATES TREASURY 912828H52 US GOV 1.250	01/31/2020 01/31/2020 N ---	2,473,046.88 2,500,000.00 98.7148	05/26/2015 05/28/2015	Aaa AA+ ---	2,492,678.60 2,492,764.92	86.33 -24,808.60	2,467,870.00 2,467,956.33
UNITED STATES TREASURY 912828VF4 US GOV 1.375	05/31/2020 05/31/2020 N ---	6,944,765.63 7,000,000.00 98.5195	07/09/2015 07/13/2015	Aaa AA+ ---	6,981,658.01 6,998,316.66	16,658.65 -85,293.01	6,896,365.00 6,913,023.65
UNITED STATES TREASURY 912828G61 US GOV 1.500	11/30/2019 11/30/2019 N ---	6,798,406.25 6,800,000.00 99.1406	11/05/2015 11/09/2015	Aaa AA+ ---	6,799,630.36 6,817,284.21	17,653.85 -58,069.56	6,741,560.80 6,759,214.65
UNITED STATES TREASURY 912828M98 US GOV 1.625	11/30/2020 11/30/2020 N ---	6,070,308.00 6,000,000.00 98.4570	01/20/2016 01/22/2016	Aaa AA+ ---	6,028,577.27 6,045,452.27	16,875.00 -121,157.27	5,907,420.00 5,924,295.00
UNITED STATES TREASURY 912828VJ6 US GOV 1.875	06/30/2020 06/30/2020 N ---	7,791,793.95 7,650,000.00 99.1289	03/15/2016 03/17/2016	Aaa AA+ ---	7,699,035.95 7,711,715.51	12,679.56 -115,675.10	7,583,360.85 7,596,040.41

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UNITED STATES TREASURY 912828V9 US GOV 2.125 ---	08/31/2020 08/31/2020 N ---	2,042,421.88 2,000,000.00 99.4180	11/05/2015 11/09/2015	Aaa AA+ ---	2,015,778.38 2,033,858.49	18,080.11 -27,418.38	1,988,360.00 2,006,440.11
UNITED STATES TREASURY 912828B90 US GOV 2.000 ---	02/28/2021 02/28/2021 N ---	5,625,361.33 5,500,000.00 99.0469	03/15/2016 03/17/2016	Aaa AA+ ---	5,554,989.33 5,601,784.91	46,795.58 -107,409.83	5,447,579.50 5,494,375.08
UNITED STATES TREASURY 912828XE5 US GOV 1.500 ---	05/31/2020 05/31/2020 N ---	6,626,425.00 6,500,000.00 98.6953	08/18/2016 08/22/2016	Aaa AA+ ---	6,544,989.96 6,561,864.96	16,875.00 -129,795.46	6,415,194.50 6,432,069.50
UNITED STATES TREASURY 912828C57 US GOV 2.250 ---	03/31/2021 03/31/2021 N ---	2,946,020.00 2,800,000.00 99.5430	08/18/2016 08/22/2016	Aaa AA+ ---	2,869,352.55 2,890,814.09	21,461.54 -82,148.55	2,787,204.00 2,808,665.54
UNITED STATES TREASURY 912828WY2 US GOV 2.250 ---	07/31/2021 05/31/2021 N ---	6,851,000.00 6,500,000.00 99.4961	08/18/2016 08/22/2016	Aaa AA+ ---	6,679,865.01 6,680,269.02	404.01 -212,618.51	6,467,246.50 6,467,650.51
UNITED STATES TREASURY 912828F21 US GOV 2.125 ---	09/30/2021 09/30/2021 N ---	12,739,250.00 12,500,000.00 99.1680	11/15/2016 11/17/2016	Aaa AA+ ---	12,633,193.92 12,723,681.55	90,487.64 -237,193.92	12,396,000.00 12,486,487.64
UNITED STATES TREASURY 912828F39 US GOV 1.750 ---	09/30/2019 09/30/2019 N ---	5,808,173.83 5,750,000.00 99.4883	12/13/2016 12/15/2016	Aaa AA+ ---	5,763,946.05 5,798,224.89	34,278.85 -43,368.80	5,720,577.25 5,754,856.10
UNITED STATES TREASURY 912828VZ0 US GOV 2.000 ---	09/30/2020 09/30/2020 N ---	10,112,304.70 10,000,000.00 99.1953	12/13/2016 12/15/2016	Aaa AA+ ---	10,050,069.92 10,118,201.79	68,131.87 -130,539.92	9,919,530.00 9,987,661.87
UNITED STATES TREASURY 912828VA5 US GOV 1.125 ---	04/30/2020 04/30/2020 N ---	7,618,177.73 7,725,000.00 98.3086	01/13/2017 01/18/2017	Aaa AA+ ---	7,683,927.16 7,706,253.91	22,326.74 -89,587.81	7,594,339.35 7,616,666.09
UNITED STATES TREASURY 912828F39 US GOV 1.750 ---	09/30/2019 09/30/2019 N ---	19,172,187.50 19,000,000.00 99.4883	01/13/2017 01/18/2017	Aaa AA+ ---	19,042,695.47 19,155,964.70	113,269.23 -139,918.47	18,902,777.00 19,016,046.23
UNITED STATES TREASURY 912828XD7 US GOV 1.875 ---	05/31/2022 05/31/2022 N ---	1,755,058.59 1,750,000.00 98.2070	08/08/2017 08/11/2017	Aaa AA+ ---	1,753,562.00 1,759,241.08	5,679.09 -34,939.50	1,718,622.50 1,724,301.59
UNITED STATES TREASURY 912828X21 US GOV 1.500 ---	04/15/2020 04/15/2020 N ---	7,406,937.50 7,400,000.00 98.8086	08/08/2017 08/11/2017	Aaa AA+ ---	7,403,163.95 7,436,402.97	33,239.01 -91,327.55	7,311,836.40 7,345,075.41
UNITED STATES TREASURY 912828G53 US GOV 1.875 ---	11/30/2021 11/30/2021 N ---	5,428,687.50 5,400,000.00 98.4531	08/08/2017 08/11/2017	Aaa AA+ ---	5,419,118.03 5,436,642.07	17,524.04 -102,650.63	5,316,467.40 5,333,991.44
UNITED STATES TREASURY 912828W55 US GOV 1.875 ---	02/28/2022 02/28/2022 N ---	11,045,117.19 11,000,000.00 98.3320	08/08/2017 08/11/2017	Aaa AA+ ---	11,030,883.24 11,118,624.95	87,741.71 -214,363.24	10,816,520.00 10,904,261.71
UNITED STATES TREASURY 912828L24 US GOV 1.875 ---	08/31/2022 08/31/2022 N ---	2,595,835.94 2,600,000.00 98.0781	10/13/2017 10/18/2017	Aaa AA+ ---	2,596,921.67 2,617,660.62	20,738.95 -46,891.07	2,550,030.60 2,570,769.55
UNITED STATES TREASURY 912828G61 US GOV 1.500 ---	11/30/2019 11/30/2019 N ---	15,326,014.65 15,335,000.00 99.1406	10/13/2017 10/18/2017	Aaa AA+ ---	15,331,489.39 15,371,301.41	39,812.02 -128,278.38	15,203,211.01 15,243,023.03

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UNITED STATES TREASURY 912828B90 US GOV 2.000 ---	02/28/2021 02/28/2021 N ---	6,059,296.88 6,000,000.00 99.0469	10/13/2017 10/18/2017	Aaa AA+ ---	6,036,955.64 6,088,005.36	51,049.72 -94,141.64	5,942,814.00 5,993,863.72
UNITED STATES TREASURY 912828PC8 US GOV 2.625 ---	11/15/2020 11/15/2020 N ---	14,198,955.08 13,850,000.00 100.2266	11/03/2017 11/07/2017	Aaa AA+ ---	14,058,274.72 14,136,611.39	78,336.67 -176,890.62	13,881,384.10 13,959,720.77
UNITED STATES TREASURY 912828WR7 US GOV 2.125 ---	06/30/2021 06/30/2021 N ---	3,430,945.31 3,400,000.00 99.2266	11/03/2017 11/07/2017	Aaa AA+ ---	3,420,718.46 3,427,105.20	6,386.74 -47,014.06	3,373,704.40 3,380,091.14
UNITED STATES TREASURY 912828VV9 US GOV 2.125 ---	08/31/2020 08/31/2020 N ---	7,822,986.33 7,775,000.00 99.4180	12/08/2017 12/12/2017	Aaa AA+ ---	7,803,174.05 7,873,460.48	70,286.43 -73,424.55	7,729,749.50 7,800,035.93
UNITED STATES TREASURY 912828W9 US GOV 1.875 ---	09/30/2022 09/30/2022 N ---	3,705,761.72 3,750,000.00 98.0742	12/08/2017 12/12/2017	Aaa AA+ ---	3,715,905.70 3,739,858.31	23,952.61 -38,123.20	3,677,782.50 3,701,735.11
UNITED STATES TREASURY 912828W9 US GOV 1.875 ---	09/30/2022 09/30/2022 N ---	1,211,181.64 1,250,000.00 98.0742	04/05/2018 04/09/2018	Aaa AA+ ---	1,217,936.55 1,225,920.75	7,984.20 7,990.95	1,225,927.50 1,233,911.70
UNITED STATES TREASURY 912828WY2 US GOV 2.250 ---	07/31/2021 07/31/2021 N ---	1,239,941.41 1,250,000.00 99.4961	04/05/2018 04/09/2018	Aaa AA+ ---	1,242,355.52 1,242,433.22	77.69 1,345.73	1,243,701.25 1,243,778.94
UNITED STATES TREASURY 912828G87 US GOV 2.125 ---	12/31/2021 12/31/2021 N ---	1,231,494.14 1,250,000.00 99.1406	04/05/2018 04/09/2018	Aaa AA+ ---	1,235,412.09 1,237,760.15	2,348.07 3,845.41	1,239,257.50 1,241,605.57
UNITED STATES TREASURY 9128283U2 US GOV 2.375 ---	01/31/2023 01/31/2023 N ---	1,235,498.05 1,250,000.00 99.7617	04/05/2018 04/09/2018	Aaa AA+ ---	1,237,846.46 1,237,928.47	82.01 9,174.79	1,247,021.25 1,247,103.26
UNITED STATES TREASURY 912828VV9 US GOV 2.125 ---	08/31/2020 08/31/2020 N ---	10,147,500.00 10,250,000.00 99.4180	04/25/2018 04/27/2018	Aaa AA+ ---	10,180,544.97 10,273,205.53	92,660.57 9,800.03	10,190,345.00 10,283,005.57
UNITED STATES TREASURY 912828A83 US GOV 2.375 ---	12/31/2020 12/31/2020 N ---	4,858,847.66 4,900,000.00 99.8164	07/26/2018 07/30/2018	Aaa AA+ ---	4,867,301.12 4,877,588.42	10,287.29 23,702.48	4,891,003.60 4,901,290.89
UNITED STATES TREASURY 9128283Q1 US GOV 2.000 ---	01/15/2021 01/15/2021 N ---	4,813,292.97 4,900,000.00 99.1016	07/26/2018 07/30/2018	Aaa AA+ ---	4,830,697.82 4,835,300.03	4,602.21 25,280.58	4,855,978.40 4,860,580.61
UNITED STATES TREASURY 9128284T4 US GOV 2.625 ---	06/15/2021 06/15/2021 N ---	10,923,515.63 11,000,000.00 100.3984	09/26/2018 09/28/2018	Aaa AA+ ---	10,933,154.92 10,971,231.84	38,076.92 110,669.08	11,043,824.00 11,081,900.92
UNITED STATES TREASURY 9128284U1 US GOV 2.625 ---	06/30/2023 06/30/2023 N ---	5,416,640.63 5,500,000.00 100.7539	09/26/2018 09/28/2018	Aaa AA+ ---	5,422,416.62 5,435,179.05	12,762.43 119,047.88	5,541,464.50 5,554,226.93
UNITED STATES TREASURY 912828XQ8 US GOV 2.000 ---	07/31/2022 07/31/2022 N ---	2,414,843.75 2,500,000.00 98.5469	09/26/2018 09/28/2018	Aaa AA+ ---	2,422,092.97 2,422,231.09	138.12 41,579.53	2,463,672.50 2,463,810.62
UNITED STATES TREASURY 9128284U1 US GOV 2.625 ---	06/30/2023 06/30/2023 N ---	8,987,695.31 9,000,000.00 100.7539	12/20/2018 12/24/2018	Aaa AA+ ---	8,988,000.27 9,008,884.25	20,883.98 79,850.73	9,067,851.00 9,088,734.98

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UNITED STATES TREASURY 912828N30 US GOV 2.125	12/31/2022 12/31/2022 N ---	5,977,761.72 6,100,000.00 98.8281	12/20/2018 12/24/2018	Aaa AA+ ---	5,980,892.40 5,992,350.97	11,458.56 47,621.70	6,028,514.10 6,039,972.66
UNITED STATES TREASURY 912828RR3 US GOV 2.000	11/15/2021 11/15/2021 N ---	8,015,199.41 8,135,000.00 98.8164	01/09/2019 01/11/2019	Aaa AA+ ---	8,017,584.44 8,052,641.35	35,056.91 21,129.70	8,038,714.14 8,073,771.05
UNITED STATES TREASURY 9128285P1 US GOV 2.875	11/30/2023 11/30/2023 N ---	3,044,882.81 3,000,000.00 102.0000	01/09/2019 01/11/2019	Aaa AA+ ---	3,044,389.08 3,059,316.96	14,927.88 15,610.92	3,060,000.00 3,074,927.88
UNITED STATES TREASURY 9128285F3 US GOV 2.875	10/15/2021 10/15/2021 N ---	12,354,794.92 12,250,000.00 101.0977	01/09/2019 01/11/2019	Aaa AA+ ---	12,352,728.39 12,458,191.13	105,462.74 31,739.86	12,384,468.25 12,489,930.99
---	03/19/2020	621,806,898.24	---	Aa1	621,252,458.93	1,690,199.58	619,179,877.62
---	03/19/2020	530,928,217.73	---	AA+	622,942,658.51	-2,072,581.31	620,870,077.20
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* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued.

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9128285P1 UNITED STATES TREASURY	11/30/2023	3,000,000.00	4,975.96	0.00 0.00	0.00	-493.73	0.00	4,482.23	0.00 0.00
9128284U1 UNITED STATES TREASURY	06/30/2023	5,500,000.00	12,363.60	0.00 0.00	1,417.14	0.00	0.00	13,780.74	0.00 0.00
9128284U1 UNITED STATES TREASURY	06/30/2023	9,000,000.00	20,231.35	0.00 0.00	220.59	0.00	0.00	20,451.95	0.00 0.00
9128283U2 UNITED STATES TREASURY	01/31/2023	1,250,000.00	2,502.19	0.00 0.00	241.61	0.00	0.00	2,743.79	14,843.75 0.00
912828N30 UNITED STATES TREASURY	12/31/2022	6,100,000.00	11,100.48	0.00 0.00	2,486.31	0.00	0.00	13,586.80	0.00 0.00
9128282W9 UNITED STATES TREASURY	09/30/2022	3,750,000.00	5,988.15	0.00 0.00	761.71	0.00	0.00	6,749.86	0.00 0.00
9128282W9 UNITED STATES TREASURY	09/30/2022	1,250,000.00	1,996.05	0.00 0.00	709.78	0.00	0.00	2,705.83	0.00 0.00
912828L24 UNITED STATES TREASURY	08/31/2022	2,600,000.00	4,174.72	0.00 0.00	71.04	0.00	0.00	4,245.76	0.00 0.00
912828XQ8 UNITED STATES TREASURY	07/31/2022	2,500,000.00	5,844.64	39,978.69 0.00	2,474.83	0.00	0.00	48,298.16	25,000.00 0.00
912828XD7 UNITED STATES TREASURY	05/31/2022	1,750,000.00	2,794.47	0.00 0.00	0.00	-88.61	0.00	2,705.86	0.00 0.00
037833CQ1 APPLE INC	05/11/2022	7,500,000.00	14,375.00	0.00 0.00	3,887.41	0.00	0.00	18,262.41	0.00 0.00
912828W55 UNITED STATES TREASURY	02/28/2022	11,000,000.00	17,662.29	0.00 0.00	0.00	-834.43	0.00	16,827.87	0.00 0.00
3135G0U92 FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/11/2022	4,115,000.00	6,001.04	0.00 0.00	55.42	0.00	0.00	6,056.46	0.00 0.00
912828G87 UNITED STATES TREASURY	12/31/2021	1,250,000.00	2,274.69	0.00 0.00	415.22	0.00	0.00	2,689.91	0.00 0.00
02665WCP4 AMERICAN HONDA FINANCE CORP	12/10/2021	5,450,000.00	15,328.13	0.00 0.00	72.03	0.00	0.00	15,400.15	0.00 0.00
912828G53 UNITED STATES TREASURY	11/30/2021	5,400,000.00	8,622.94	0.00 0.00	0.00	-562.77	0.00	8,060.17	0.00 0.00
912828RR3 UNITED STATES TREASURY	11/15/2021	8,135,000.00	9,438.40	0.00 0.00	2,385.03	0.00	0.00	11,823.43	0.00 0.00
9128285F3 UNITED STATES TREASURY	10/15/2021	12,250,000.00	20,318.51	0.00 0.00	0.00	-2,066.53	0.00	18,251.98	0.00 0.00
912828F21 UNITED STATES TREASURY	09/30/2021	12,500,000.00	22,621.91	0.00 0.00	0.00	-4,163.75	0.00	18,458.16	0.00 0.00
410493DL1 Hanmi Bank	08/17/2021	245,000.00	613.84	0.00 0.00	3.46	0.00	0.00	617.30	613.84 0.00
912828WY2 UNITED STATES TREASURY	07/31/2021	6,500,000.00	12,326.56	0.00 0.00	0.00	-5,970.32	0.00	6,356.24	73,125.00 0.00
912828WY2 UNITED STATES TREASURY	07/31/2021	1,250,000.00	2,370.49	0.00 0.00	248.61	0.00	0.00	2,619.10	14,062.50 0.00
58404DCJ8 Medallion Bank	07/20/2021	245,000.00	624.25	0.00 0.00	3.46	0.00	0.00	627.71	624.25 0.00
59013JZ51 Merrick Bank Corporation	07/20/2021	245,000.00	613.84	0.00 0.00	3.46	0.00	0.00	617.30	613.84 0.00
02007GDX8 Ally Bank	07/19/2021	245,000.00	624.25	0.00 0.00	3.46	0.00	0.00	627.72	3,705.21 0.00
254673RS7 Discover Bank	07/19/2021	245,000.00	624.25	0.00 0.00	3.46	0.00	0.00	627.71	3,705.21 0.00
17312QP60 Citibank (South Dakota), National Association	07/13/2021	245,000.00	624.25	0.00 0.00	3.46	0.00	0.00	627.72	3,705.21 0.00
05580ANK6 BMW Bank of North America	07/13/2021	245,000.00	624.25	0.00 0.00	3.46	0.00	0.00	627.72	3,705.21 0.00
949763SF4 Wells Fargo Bank, National Association	07/13/2021	245,000.00	624.25	0.00 0.00	3.46	0.00	0.00	627.71	624.25 0.00
912828WR7 UNITED STATES TREASURY	06/30/2021	3,400,000.00	6,187.15	0.00 0.00	0.00	-721.62	0.00	5,465.53	0.00 0.00

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9128284T4 UNITED STATES TREASURY	06/15/2021	11,000,000.00	24,591.35	0.00 0.00	2,331.71	0.00	0.00	26,923.05	0.00 0.00
912828C57 UNITED STATES TREASURY	03/31/2021	2,800,000.00	5,365.38	0.00 0.00	0.00	-2,701.13	0.00	2,664.26	0.00 0.00
912828B90 UNITED STATES TREASURY	02/28/2021	5,500,000.00	9,419.89	0.00 0.00	0.00	-2,229.04	0.00	7,190.85	0.00 0.00
912828B90 UNITED STATES TREASURY	02/28/2021	6,000,000.00	10,276.24	0.00 0.00	0.00	-1,494.65	0.00	8,781.60	0.00 0.00
17275RBD3 CISCO SYSTEMS INC	02/28/2021	5,300,000.00	9,716.67	0.00 0.00	2,672.39	0.00	0.00	12,389.06	0.00 0.00
855736DA9 The State Bank and Trust Company	02/17/2021	249,000.00	338.37	0.00 0.00	0.00	0.00	0.00	338.37	338.37 0.00
3137EAE19 FEDERAL HOME LOAN MORTGAGE CORP	02/16/2021	8,000,000.00	15,833.33	0.00 0.00	1,993.97	0.00	0.00	17,827.30	0.00 0.00
29266NX51 EnerBank USA	01/28/2021	247,000.00	398.59	0.00 0.00	0.00	0.00	0.00	398.59	2,365.79 0.00
9128283Q1 UNITED STATES TREASURY	01/15/2021	4,900,000.00	8,330.47	0.00 0.00	2,938.28	0.00	0.00	11,268.75	49,000.00 0.00
912828A83 UNITED STATES TREASURY	12/31/2020	4,900,000.00	9,965.81	0.00 0.00	1,433.77	0.00	0.00	11,399.59	0.00 0.00
912828M98 UNITED STATES TREASURY	11/30/2020	6,000,000.00	8,303.57	0.00 0.00	0.00	-1,317.40	0.00	6,986.18	0.00 0.00
40434AC72 HSBC Bank USA, National Association	11/17/2020	246,000.00	752.15	0.00 0.00	0.00	0.00	0.00	752.15	0.00 0.00
912828PC8 UNITED STATES TREASURY	11/15/2020	13,850,000.00	31,133.81	0.00 0.00	0.00	-9,847.65	0.00	21,286.16	0.00 0.00
061149AR1 Bank of Charles Town	09/30/2020	249,000.00	380.66	0.00 0.00	0.00	0.00	0.00	380.66	380.66 0.00
912828VZ0 UNITED STATES TREASURY	09/30/2020	10,000,000.00	17,032.97	0.00 0.00	0.00	-2,530.87	0.00	14,502.10	0.00 0.00
06740KJK4 Barclays Bank Delaware	09/16/2020	247,000.00	461.52	0.00 0.00	0.00	0.00	0.00	461.52	0.00 0.00
912828VV9 UNITED STATES TREASURY	08/31/2020	2,000,000.00	3,639.50	0.00 0.00	0.00	-845.05	0.00	2,794.46	0.00 0.00
912828VV9 UNITED STATES TREASURY	08/31/2020	7,775,000.00	14,148.57	0.00 0.00	0.00	-1,505.00	0.00	12,643.57	0.00 0.00
912828VV9 UNITED STATES TREASURY	08/31/2020	10,250,000.00	18,652.45	0.00 0.00	3,686.46	0.00	0.00	22,338.91	0.00 0.00
91330ABD8 Unity Bank	08/26/2020	249,000.00	317.22	0.00 0.00	0.00	0.00	0.00	317.22	317.22 0.00
108622ET4 Bridgewater Bank	08/17/2020	249,000.00	317.22	0.00 0.00	0.00	0.00	0.00	317.22	317.22 0.00
065847CZ6 Bank of Wisconsin Dells	07/17/2020	249,000.00	317.22	0.00 0.00	0.00	0.00	0.00	317.22	317.22 0.00
912828VJ6 UNITED STATES TREASURY	06/30/2020	7,650,000.00	12,283.32	0.00 0.00	0.00	-2,952.54	0.00	9,330.78	0.00 0.00
931142EG4 WALMART INC	06/23/2020	12,675,000.00	30,103.13	0.00 0.00	168.18	0.00	0.00	30,271.31	0.00 0.00
02665WCH2 AMERICAN HONDA FINANCE CORP	06/16/2020	4,175,000.00	10,437.50	0.00 0.00	251.08	0.00	0.00	10,688.58	0.00 0.00
912828VF4 UNITED STATES TREASURY	05/31/2020	7,000,000.00	8,197.12	0.00 0.00	1,166.81	0.00	0.00	9,363.93	0.00 0.00
912828XE5 UNITED STATES TREASURY	05/31/2020	6,500,000.00	8,303.57	0.00 0.00	0.00	-2,871.73	0.00	5,431.85	0.00 0.00
912828VA5 UNITED STATES TREASURY	04/30/2020	7,725,000.00	7,442.25	0.00 0.00	2,803.03	0.00	0.00	10,245.28	0.00 0.00
89236TDU6 TOYOTA MOTOR CREDIT CORP	04/17/2020	2,200,000.00	3,575.00	0.00 0.00	1,153.19	0.00	0.00	4,728.19	0.00 0.00
912828X21 UNITED STATES TREASURY	04/15/2020	7,400,000.00	9,453.30	0.00 0.00	0.00	-222.41	0.00	9,230.89	0.00 0.00

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Identifier, Description	Final Maturity	Ending Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
912828UQ1 UNITED STATES TREASURY	02/29/2020	10,000,000.00	10,704.42	0.00 0.00	3,018.25	0.00	0.00	13,722.67	0.00 0.00
080515BM0 Belmont Savings Bank	02/18/2020	249,000.00	296.07	0.00 0.00	0.00	0.00	0.00	296.07	296.07 0.00
912828H52 UNITED STATES TREASURY	01/31/2020	2,500,000.00	2,633.88	0.00 0.00	611.82	0.00	0.00	3,245.70	15,625.00 0.00
912828UF5 UNITED STATES TREASURY	12/31/2019	1,900,000.00	1,830.46	0.00 0.00	684.44	0.00	0.00	2,514.90	0.00 0.00
912828UB4 UNITED STATES TREASURY	11/30/2019	3,000,000.00	2,554.95	0.00 0.00	1,331.11	0.00	0.00	3,886.05	0.00 0.00
912828G61 UNITED STATES TREASURY	11/30/2019	6,800,000.00	8,686.81	0.00 0.00	37.90	0.00	0.00	8,724.71	0.00 0.00
912828G61 UNITED STATES TREASURY	11/30/2019	15,335,000.00	19,590.04	0.00 0.00	359.89	0.00	0.00	19,949.94	0.00 0.00
17305EFW0 CCCIT 16A1 A1	11/19/2019	7,000,000.00	10,208.33	0.00 0.00	6,658.52	0.00	0.00	16,866.85	0.00 0.00
912828TR1 UNITED STATES TREASURY	09/30/2019	0.00	2,197.80	0.00 -51,843.58	1,477.21	0.00	0.00	-48,168.57	0.00 0.00
912828TR1 UNITED STATES TREASURY	09/30/2019	3,000,000.00	2,692.31	0.00 -3,797.58	1,394.23	0.00	0.00	288.96	0.00 0.00
020080AV9 Alma Bank	09/30/2019	247,000.00	356.63	0.00 0.00	0.00	0.00	0.00	356.63	701.75 0.00
912828F39 UNITED STATES TREASURY	09/30/2019	5,750,000.00	8,569.71	0.00 0.00	0.00	-1,791.99	0.00	6,777.72	0.00 0.00
912828F39 UNITED STATES TREASURY	09/30/2019	19,000,000.00	28,317.31	0.00 0.00	0.00	-5,485.58	0.00	22,831.72	0.00 0.00
912828TN0 UNITED STATES TREASURY	08/31/2019	1,900,000.00	1,627.07	0.00 0.00	1,550.68	0.00	0.00	3,177.75	0.00 0.00
912828WW6 UNITED STATES TREASURY	07/31/2019	0.00	1,545.52	0.00 -16,646.32	41.53	0.00	0.00	-15,059.27	0.00 0.00
912828TH3 UNITED STATES TREASURY	07/31/2019	0.00	3,031.59	0.00 -89,694.25	1,139.01	0.00	0.00	-85,523.65	0.00 0.00
20786ABA2 ConnectOne Bank	07/29/2019	247,000.00	325.16	0.00 0.00	0.00	0.00	0.00	325.16	325.16 0.00
94768NJU9 Webster Bank, National Association	07/02/2019	248,000.00	400.19	0.00 0.00	16.63	0.00	0.00	416.82	2,375.36 0.00
17284CC69 CIT Bank, National Association	05/14/2019	247,000.00	419.56	0.00 0.00	0.00	0.00	0.00	419.56	0.00 0.00
037833AQ3 APPLE INC	05/06/2019	3,500,000.00	6,125.00	0.00 0.00	0.00	-1,665.15	0.00	4,459.85	0.00 0.00
74160NEN6 Prime Alliance Bank, Inc.	02/12/2019	249,000.00	486.40	0.00 0.00	0.00	0.00	0.00	486.40	486.40 0.00
46147URG7 Investors Community Bank	02/12/2019	249,000.00	243.20	0.00 0.00	0.00	0.00	0.00	243.20	243.20 0.00
LAIFUND1 STATE OF CALIFORNIA	01/31/2019	57,109,146.81	12,590.63	0.00 0.00	0.00	0.00	0.00	12,590.63	12,590.63 0.00
LAIFUND2 STATE OF CALIFORNIA	01/31/2019	63,375,843.09	172,406.16	0.00 0.00	0.00	0.00	0.00	172,406.16	172,406.16 0.00
CBBPMMGS CITIZENS BUSINESS BANK	01/31/2019	5,128,108.68	1,523.93	0.00 0.00	0.00	0.00	0.00	1,523.93	1,523.93 0.00
CTRST CALTRUST INVESTMENT TRUST OF CALIFORNIA	01/31/2019	10,031,392.42	253,119.73	0.00 -82,997.72	0.00	0.00	0.00	170,122.01	253,119.73 0.00
BOFAPFC BANK OF AMERICA	01/31/2019	40,867,726.73	13,150.50	0.00 0.00	0.00	0.00	0.00	13,150.50	13,150.50 0.00
49306SVY9 KeyBank National Association	01/22/2019	0.00	220.27	0.00 0.00	0.00	0.00	0.00	220.27	1,950.96 0.00
---	03/19/2020	530,928,217.73	1,059,813.70	39,978.69 -244,979.45	54,394.55	-52,361.93	0.00	856,845.57	672,159.60 0.00

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* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Ending Market Value + Accrued.

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* Does not Lock Down.

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020080AV9	Alma Bank	0.00	Coupon	12/30/2018	---	0.00	0.00	345.12
CCYUSD	US DOLLAR	0.00	Cash Transfer	01/02/2019	---	0.00	0.00	-2,720.48
94768NJU9	Webster Bank, National Association	0.00	Coupon	01/02/2019	---	0.00	0.00	2,375.36
CCYUSD	US DOLLAR	0.00	Cash Transfer	01/09/2019	---	0.00	0.00	-70,000,000.00
CTRST	CALTRUST INVESTMENT TRUST OF CALIFORNIA	-7,000,000.00	Sell	01/09/2019	10.000	-70,000,000.00	-82,997.72	70,000,000.00
912828RR3	UNITED STATES TREASURY	8,135,000.00	Buy	01/11/2019	98.527	8,015,199.41	0.00	-8,040,817.92
912828TH3	UNITED STATES TREASURY	-12,750,000.00	Sell	01/11/2019	99.113	-12,636,943.36	-89,694.25	12,686,661.43
912828TR1	UNITED STATES TREASURY	-8,500,000.00	Sell	01/11/2019	98.867	-8,403,710.94	-55,641.16	8,427,763.14
912828WW6	UNITED STATES TREASURY	-3,500,000.00	Sell	01/11/2019	99.500	-3,482,500.00	-16,646.32	3,507,846.47
912828XQ8	UNITED STATES TREASURY	-3,000,000.00	Sell	01/11/2019	98.168	-2,945,039.06	39,978.69	2,971,778.19
9128285F3	UNITED STATES TREASURY	12,250,000.00	Buy	01/11/2019	100.855	12,354,794.92	0.00	-12,439,939.15
9128285P1	UNITED STATES TREASURY	3,000,000.00	Buy	01/11/2019	101.496	3,044,882.81	0.00	-3,054,834.73
3135G0U92	FEDERAL NATIONAL MORTGAGE ASSOCIATION	4,115,000.00	Buy	01/11/2019	99.928	4,112,037.20	0.00	-4,112,037.20
CCYUSD	US DOLLAR	0.00	Cash Transfer	01/11/2019	---	0.00	0.00	53,579.77
74160NEN6	Prime Alliance Bank, Inc.	0.00	Coupon	01/12/2019	---	0.00	0.00	243.20
46147URG7	Investors Community Bank	0.00	Coupon	01/12/2019	---	0.00	0.00	243.20
17312QP60	Citibank (South Dakota), National Association	0.00	Coupon	01/13/2019	---	0.00	0.00	3,705.21
949763SF4	Wells Fargo Bank, National Association	0.00	Coupon	01/13/2019	---	0.00	0.00	624.25
05580ANK6	BMW Bank of North America	0.00	Coupon	01/13/2019	---	0.00	0.00	3,705.21
CCYUSD	US DOLLAR	0.00	Cash Transfer	01/14/2019	---	0.00	0.00	-8,521.07
CCYUSD	US DOLLAR	0.00	Cash Transfer	01/15/2019	---	0.00	0.00	-49,243.20
74160NEN6	Prime Alliance Bank, Inc.	0.00	Coupon	01/15/2019	---	0.00	0.00	243.20
9128283Q1	UNITED STATES TREASURY	0.00	Coupon	01/15/2019	---	0.00	0.00	49,000.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	01/17/2019	---	0.00	0.00	-1,639.52
CCYUSD	US DOLLAR	0.00	Cash Transfer	01/17/2019	---	0.00	0.00	-243.20
108622ET4	Bridgewater Bank	0.00	Coupon	01/17/2019	---	0.00	0.00	317.22
080515BM0	Belmont Savings Bank	0.00	Coupon	01/17/2019	---	0.00	0.00	296.07
065847CZ6	Bank of Wisconsin Dells	0.00	Coupon	01/17/2019	---	0.00	0.00	317.22
855736DA9	The State Bank and Trust Company	0.00	Coupon	01/17/2019	---	0.00	0.00	338.37
410493DL1	Hanmi Bank	0.00	Coupon	01/17/2019	---	0.00	0.00	613.84
CCYUSD	US DOLLAR	0.00	Cash Transfer	01/18/2019	---	0.00	0.00	-3,705.21
254673RS7	Discover Bank	0.00	Coupon	01/18/2019	---	0.00	0.00	3,705.21
02007GDx8	Ally Bank	0.00	Coupon	01/19/2019	---	0.00	0.00	3,705.21
59013JZ51	Merrick Bank Corporation	0.00	Coupon	01/20/2019	---	0.00	0.00	613.84
58404DCJ8	Medallion Bank	0.00	Coupon	01/20/2019	---	0.00	0.00	624.25
CCYUSD	US DOLLAR	0.00	Cash Transfer	01/22/2019	---	0.00	0.00	-253,894.26
49306SVY9	KeyBank National Association	0.00	Coupon	01/22/2019	---	0.00	0.00	1,950.96
49306SVY9	KeyBank National Association	-247,000.00	Maturity	01/22/2019	100.000	-247,000.00	0.00	247,000.00
91330ABD8	Unity Bank	0.00	Coupon	01/26/2019	---	0.00	0.00	317.22
CCYUSD	US DOLLAR	0.00	Cash Transfer	01/28/2019	---	0.00	0.00	-3,008.17
29266NX51	EnerBank USA	0.00	Coupon	01/28/2019	---	0.00	0.00	2,365.79
20786ABA2	ConnectOne Bank	0.00	Coupon	01/28/2019	---	0.00	0.00	325.16
CCYUSD	US DOLLAR	0.00	Cash Transfer	01/30/2019	---	0.00	0.00	-737.29
020080AV9	Alma Bank	0.00	Coupon	01/30/2019	---	0.00	0.00	356.63
061149AR1	Bank of Charles Town	0.00	Coupon	01/30/2019	---	0.00	0.00	380.66
CCYUSD	US DOLLAR	0.00	Cash Transfer	01/31/2019	---	0.00	0.00	-142,656.25
912828WY2	UNITED STATES TREASURY	0.00	Coupon	01/31/2019	---	0.00	0.00	87,187.50
912828H52	UNITED STATES TREASURY	0.00	Coupon	01/31/2019	---	0.00	0.00	15,625.00
912828XQ8	UNITED STATES TREASURY	0.00	Coupon	01/31/2019	---	0.00	0.00	25,000.00

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Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
9128283U2	UNITED STATES TREASURY	0.00	Coupon	01/31/2019	---	0.00	0.00	14,843.75
CCYUSD	US DOLLAR	0.00	Cash Transfer	01/31/2019	---	0.00	0.00	30,000,000.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	01/31/2019	---	0.00	0.00	55,000,000.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	01/31/2019	---	0.00	0.00	116,003,580.37
CCYUSD	US DOLLAR	0.00	Cash Transfer	01/31/2019	---	0.00	0.00	-111,478,551.97
CCYUSD	US DOLLAR	0.00	Cash Transfer	01/31/2019	---	0.00	0.00	-13,150.50
LAIFUND1	STATE OF CALIFORNIA	0.00	Money Market Funds	01/31/2019	---	0.00	0.00	12,590.63
LAIFUND1	STATE OF CALIFORNIA	12,590.63	Buy	01/31/2019	1.000	12,590.63	0.00	-12,590.63
LAIFUND1	STATE OF CALIFORNIA	55,000,000.00	Buy	01/31/2019	1.000	55,000,000.00	0.00	-55,000,000.00
LAIFUND2	STATE OF CALIFORNIA	0.00	Money Market Funds	01/31/2019	---	0.00	0.00	172,406.16
LAIFUND2	STATE OF CALIFORNIA	172,406.16	Buy	01/31/2019	1.000	172,406.16	0.00	-172,406.16
LAIFUND2	STATE OF CALIFORNIA	30,000,000.00	Buy	01/31/2019	1.000	30,000,000.00	0.00	-30,000,000.00
CTRST	CALTRUST INVESTMENT TRUST OF CALIFORNIA	0.00	Money Market Funds	01/31/2019	---	0.00	0.00	253,119.73
CTRST	CALTRUST INVESTMENT TRUST OF CALIFORNIA	25,286.69	Buy	01/31/2019	10.010	253,119.73	0.00	-253,119.73
CBBPMMGS	CITIZENS BUSINESS BANK	0.00	Money Market Funds	01/31/2019	---	0.00	0.00	1,523.93
CBBPMMGS	CITIZENS BUSINESS BANK	1,523.93	Buy	01/31/2019	1.000	1,523.93	0.00	-1,523.93
BOFAPFC	BANK OF AMERICA	0.00	Money Market Funds	01/31/2019	---	0.00	0.00	13,150.50
BOFAPFC	BANK OF AMERICA	116,003,580.37	Buy	01/31/2019	1.000	116,003,580.37	0.00	-116,003,580.37
BOFAPFC	BANK OF AMERICA	-111,478,551.97	Sell	01/31/2019	1.000	-111,478,551.97	0.00	111,478,551.97
---	---	82,239,835.81	---	---	---	19,776,389.83	-205,000.75	0.00

* Filtered By: Type = Buy or Type = Sell or Type = Call Redemption or Type = Put Redemption or Type = Corporate Action Sell or Type = Cash Transfer or Type = Maturity or Type = Coupon or Type = Principal Paydown or Type = Money Market Funds. * Weighted by: Absolute Value of Principal. * MMF transactions are expanded.

* 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.

Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of General Agg (66771)

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Issuer Concentration

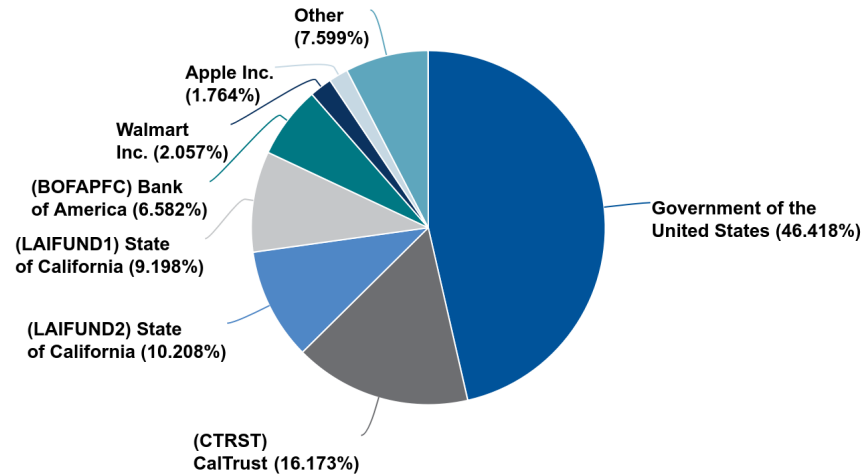


Chart calculated by: Ending Market Value + Accrued

(BOFAPFC) Bank of America

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
BOFAPFC	MMFUND	BANK OF AMERICA (BOFAPFC) Bank of America	40,867,726.73	Fixed	N	0.000	0.500	0.500	01/31/2019 01/31/2019	0.00	40,867,726.73 40,867,726.73	40,867,726.73 40,867,726.73	6.600%
BOFAPFC	MMFUND	BANK OF AMERICA (BOFAPFC) Bank of America	40,867,726.73	Fixed	N	0.000	0.500	0.500	01/31/2019 01/31/2019	0.00	40,867,726.73 40,867,726.73	40,867,726.73 40,867,726.73	6.600%

(CBBPMMGS) Citizens Business Bank

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
CBBPMMGS	MMFUND	CITIZENS BUSINESS BANK (CBBPMMGS) Citizens Business Bank	5,128,108.68	Fixed	N	0.000	0.350	0.350	01/31/2019 01/31/2019	0.00	5,128,108.68 5,128,108.68	5,128,108.68 5,128,108.68	0.828%
CBBPMMGS	MMFUND	CITIZENS BUSINESS BANK (CBBPMMGS) Citizens Business Bank	5,128,108.68	Fixed	N	0.000	0.350	0.350	01/31/2019 01/31/2019	0.00	5,128,108.68 5,128,108.68	5,128,108.68 5,128,108.68	0.828%

(CTRST) CalTrust

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
CTRST	MMFUND	CALTRUST INVESTMENT TRUST OF CALIFORNIA (CTRST) CalTrust	10,031,392.42	Fixed	N	0.000	2.540	2.540	01/31/2019 01/31/2019	0.00	100,432,817.67 100,432,817.67	100,414,238.16 100,414,238.16	16.217%

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Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
CTRST	MMFUND	CALTRUST INVESTMENT TRUST OF CALIFORNIA (CTRST) CalTrust	10,031,392.42	Fixed	N	0.000	2.540	2.540	01/31/2019 01/31/2019	0.00	100,432,817.67 100,432,817.67	100,414,238.16 100,414,238.16	16.217%

(LAIFUND1) State of California

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
LAIFUND1	MMFUND	STATE OF CALIFORNIA (LAIFUND1) State of California	57,109,146.81	Fixed	N	0.000	2.390	2.390	01/31/2019 01/31/2019	0.00	57,109,146.81 57,109,146.81	57,109,146.81 57,109,146.81	9.223%
LAIFUND1	MMFUND	STATE OF CALIFORNIA (LAIFUND1) State of California	57,109,146.81	Fixed	N	0.000	2.390	2.390	01/31/2019 01/31/2019	0.00	57,109,146.81 57,109,146.81	57,109,146.81 57,109,146.81	9.223%

(LAIFUND2) State of California

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
LAIFUND2	MMFUND	STATE OF CALIFORNIA (LAIFUND2) State of California	63,375,843.09	Fixed	N	0.000	2.390	2.390	01/31/2019 01/31/2019	0.00	63,375,843.09 63,375,843.09	63,375,843.09 63,375,843.09	10.235%
LAIFUND2	MMFUND	STATE OF CALIFORNIA (LAIFUND2) State of California	63,375,843.09	Fixed	N	0.000	2.390	2.390	01/31/2019 01/31/2019	0.00	63,375,843.09 63,375,843.09	63,375,843.09 63,375,843.09	10.235%

Ally Financial Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
02007GDX8	CD	Ally Bank Ally Financial Inc.	245,000.00	Fixed	N	2.357	3.018	2.846	07/19/2021 07/19/2021	261.78	244,899.52 245,161.30	245,889.84 246,151.62	0.040%
02007GDX8	CD	Ally Bank Ally Financial Inc.	245,000.00	Fixed	N	2.357	3.018	2.846	07/19/2021 07/19/2021	261.78	244,899.52 245,161.30	245,889.84 246,151.62	0.040%

Alma Bank

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
020080AV9	CD	Alma Bank Alma Bank	247,000.00	Fixed	N	0.649	1.700	2.459	09/30/2019 09/30/2019	23.01	247,000.00 247,023.01	245,773.64 245,796.65	0.040%
020080AV9	CD	Alma Bank Alma Bank	247,000.00	Fixed	N	0.649	1.700	2.459	09/30/2019 09/30/2019	23.01	247,000.00 247,023.01	245,773.64 245,796.65	0.040%

Apple Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
037833AQ3	CORP	APPLE INC Apple Inc.	3,500,000.00	Fixed	N	0.262	1.540	2.579	05/06/2019 05/06/2019	17,354.17	3,505,049.18 3,522,403.35	3,495,485.00 3,512,839.17	0.565%
037833CQ1	CORP	APPLE INC Apple Inc.	7,500,000.00	Fixed	Y	3.093	2.971	2.736	05/11/2022 05/11/2022	38,333.33	7,344,141.88 7,382,475.22	7,398,105.00 7,436,438.33	1.195%

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Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
---	CORP	APPLE INC Apple Inc.	11,000,000.00	Fixed	---	2.185	2.509	2.685	05/23/2021 05/23/2021	55,687.50	10,849,191.06 10,904,878.56	10,893,590.00 10,949,277.50	1.759%

Bank of Charles Town

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
061149AR1	CD	Bank of Charles Town Bank of Charles Town	249,000.00	Fixed	N	1.621	1.800	2.239	09/30/2020 09/30/2020	24.56	249,000.00 249,024.56	247,215.67 247,240.22	0.040%
061149AR1	CD	Bank of Charles Town Bank of Charles Town	249,000.00	Fixed	N	1.621	1.800	2.239	09/30/2020 09/30/2020	24.56	249,000.00 249,024.56	247,215.67 247,240.22	0.040%

Barclays PLC

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
06740KJK4	CD	Barclays Bank Delaware Barclays PLC	247,000.00	Fixed	N	1.572	2.199	2.629	09/16/2020 09/16/2020	2,054.50	247,000.00 249,054.50	245,318.18 247,372.68	0.040%
06740KJK4	CD	Barclays Bank Delaware Barclays PLC	247,000.00	Fixed	N	1.572	2.199	2.629	09/16/2020 09/16/2020	2,054.50	247,000.00 249,054.50	245,318.18 247,372.68	0.040%

Bayerische Motoren Werke Aktiengesellschaft

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
05580ANK6	CD	BMW Bank of North America Bayerische Motoren Werke Aktiengesellschaft	245,000.00	Fixed	N	2.341	3.018	2.842	07/13/2021 07/13/2021	382.60	244,900.19 245,282.79	245,901.60 246,284.20	0.040%
05580ANK6	CD	BMW Bank of North America Bayerische Motoren Werke Aktiengesellschaft	245,000.00	Fixed	N	2.341	3.018	2.842	07/13/2021 07/13/2021	382.60	244,900.19 245,282.79	245,901.60 246,284.20	0.040%

Bridgewater Bancshares, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
108622ET4	CD	Bridgewater Bank Bridgewater Bancshares, Inc.	249,000.00	Fixed	N	1.504	1.500	2.667	08/17/2020 08/17/2020	153.49	249,000.00 249,153.49	244,611.62 244,765.12	0.040%
108622ET4	CD	Bridgewater Bank Bridgewater Bancshares, Inc.	249,000.00	Fixed	N	1.504	1.500	2.667	08/17/2020 08/17/2020	153.49	249,000.00 249,153.49	244,611.62 244,765.12	0.040%

BSB Bancorp, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
080515BM0	CD	Belmont Savings Bank BSB Bancorp, Inc.	249,000.00	Fixed	N	1.028	1.400	2.105	02/18/2020 02/18/2020	143.26	249,000.00 249,143.26	247,183.55 247,326.81	0.040%
080515BM0	CD	Belmont Savings Bank BSB Bancorp, Inc.	249,000.00	Fixed	N	1.028	1.400	2.105	02/18/2020 02/18/2020	143.26	249,000.00 249,143.26	247,183.55 247,326.81	0.040%

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Cardholder Management Services, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
59013JZ51	CD	Merrick Bank Corporation Cardholder Management Services, Inc.	245,000.00	Fixed	N	2.346	2.967	2.847	07/20/2021 07/20/2021	237.62	244,899.41 245,137.02	245,602.21 245,839.83	0.040%
59013JZ51	CD	Merrick Bank Corporation Cardholder Management Services, Inc.	245,000.00	Fixed	N	2.346	2.967	2.847	07/20/2021 07/20/2021	237.62	244,899.41 245,137.02	245,602.21 245,839.83	0.040%

Cisco Systems, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
17275RBD3	CORP	CISCO SYSTEMS INC Cisco Systems, Inc.	5,300,000.00	Fixed	N	1.994	2.843	2.695	02/28/2021 02/28/2021	49,555.00	5,231,262.11 5,280,817.11	5,247,339.20 5,296,894.20	0.847%
17275RBD3	CORP	CISCO SYSTEMS INC Cisco Systems, Inc.	5,300,000.00	Fixed	N	1.994	2.843	2.695	02/28/2021 02/28/2021	49,555.00	5,231,262.11 5,280,817.11	5,247,339.20 5,296,894.20	0.847%

CIT Group Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
17284CC69	CD	CIT Bank, National Association CIT Group Inc.	247,000.00	Fixed	N	0.278	2.000	2.328	05/14/2019 05/14/2019	1,069.21	247,000.00 248,069.21	246,768.07 247,837.27	0.040%
17284CC69	CD	CIT Bank, National Association CIT Group Inc.	247,000.00	Fixed	N	0.278	2.000	2.328	05/14/2019 05/14/2019	1,069.21	247,000.00 248,069.21	246,768.07 247,837.27	0.040%

Citibank Credit Card Issuance Trust

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
17305EFW0	ABS	CCCIT 16A1 A1 Citibank Credit Card Issuance Trust	7,000,000.00	Fixed	Y	0.788	2.884	2.740	11/19/2019 11/19/2019	24,500.00	6,937,583.35 6,962,083.35	6,944,898.80 6,969,398.80	1.122%
17305EFW0	ABS	CCCIT 16A1 A1 Citibank Credit Card Issuance Trust	7,000,000.00	Fixed	Y	0.788	2.884	2.740	11/19/2019 11/19/2019	24,500.00	6,937,583.35 6,962,083.35	6,944,898.80 6,969,398.80	1.122%

Citigroup Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
17312QP60	CD	Citibank (South Dakota), National Association Citigroup Inc.	245,000.00	Fixed	N	2.341	3.018	2.842	07/13/2021 07/13/2021	382.60	244,900.19 245,282.79	245,901.60 246,284.20	0.040%
17312QP60	CD	Citibank (South Dakota), National Association Citigroup Inc.	245,000.00	Fixed	N	2.341	3.018	2.842	07/13/2021 07/13/2021	382.60	244,900.19 245,282.79	245,901.60 246,284.20	0.040%

CMS Energy Corporation

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Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
29266NX51	CD	EnerBank USA CMS Energy Corporation	247,000.00	Fixed	N	1.937	1.900	2.756	01/28/2021 01/28/2021	51.43	247,000.00 247,051.43	242,926.97 242,978.40	0.039%
29266NX51	CD	EnerBank USA CMS Energy Corporation	247,000.00	Fixed	N	1.937	1.900	2.756	01/28/2021 01/28/2021	51.43	247,000.00 247,051.43	242,926.97 242,978.40	0.039%

ConnectOne Bancorp, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
20786ABA2	CD	ConnectOne Bank ConnectOne Bancorp, Inc.	247,000.00	Fixed	N	0.482	1.550	1.877	07/29/2019 07/29/2019	41.96	247,000.00 247,041.96	246,608.26 246,650.21	0.040%
20786ABA2	CD	ConnectOne Bank ConnectOne Bancorp, Inc.	247,000.00	Fixed	N	0.482	1.550	1.877	07/29/2019 07/29/2019	41.96	247,000.00 247,041.96	246,608.26 246,650.21	0.040%

County Bancorp, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
46147URG7	CD	Investors Community Bank County Bancorp, Inc.	249,000.00	Fixed	N	0.030	1.150	1.863	02/12/2019 02/12/2019	156.90	249,000.00 249,156.90	248,946.46 249,103.37	0.040%
46147URG7	CD	Investors Community Bank County Bancorp, Inc.	249,000.00	Fixed	N	0.030	1.150	1.863	02/12/2019 02/12/2019	156.90	249,000.00 249,156.90	248,946.46 249,103.37	0.040%

Dells Bancshares, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
065847CZ6	CD	Bank of Wisconsin Dells Dells Bancshares, Inc.	249,000.00	Fixed	N	1.423	1.500	2.652	07/17/2020 07/17/2020	153.49	249,000.00 249,153.49	244,904.70 245,058.19	0.040%
065847CZ6	CD	Bank of Wisconsin Dells Dells Bancshares, Inc.	249,000.00	Fixed	N	1.423	1.500	2.652	07/17/2020 07/17/2020	153.49	249,000.00 249,153.49	244,904.70 245,058.19	0.040%

Discover Financial Services

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
254673RS7	CD	Discover Bank Discover Financial Services	245,000.00	Fixed	N	2.357	3.018	2.846	07/19/2021 07/19/2021	281.92	244,899.61 245,181.53	245,889.84 246,171.76	0.040%
254673RS7	CD	Discover Bank Discover Financial Services	245,000.00	Fixed	N	2.357	3.018	2.846	07/19/2021 07/19/2021	281.92	244,899.61 245,181.53	245,889.84 246,171.76	0.040%

Federal Home Loan Mortgage Corporation

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
3137EAEL9	AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP Federal Home Loan Mortgage Corporation	8,000,000.00	Fixed	N	1.959	2.691	2.495	02/16/2021 02/16/2021	87,083.33	7,950,080.27 8,037,163.60	7,980,976.00 8,068,059.33	1.289%

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Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
3137EAEL9	AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP Federal Home Loan Mortgage Corporation	8,000,000.00	Fixed	N	1.959	2.691	2.495	02/16/2021 02/16/2021	87,083.33	7,950,080.27 8,037,163.60	7,980,976.00 8,068,059.33	1.289%

Federal National Mortgage Association, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
3135G0U92	AGCY BOND	FEDERAL NATIONAL MORTGAGE ASSOCIATION Federal National Mortgage Association, Inc.	4,115,000.00	Fixed	N	2.814	2.650	2.516	01/11/2022 01/11/2022	6,001.04	4,112,092.62 4,118,093.66	4,127,579.56 4,133,580.60	0.667%
3135G0U92	AGCY BOND	FEDERAL NATIONAL MORTGAGE ASSOCIATION Federal National Mortgage Association, Inc.	4,115,000.00	Fixed	N	2.814	2.650	2.516	01/11/2022 01/11/2022	6,001.04	4,112,092.62 4,118,093.66	4,127,579.56 4,133,580.60	0.667%

Government of the United States

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
912828TN0	US GOV	UNITED STATES TREASURY Government of the United States	1,900,000.00	Fixed	N	0.568	1.972	2.522	08/31/2019 08/31/2019	8,082.87	1,889,506.18 1,897,589.06	1,883,523.20 1,891,606.07	0.304%
912828UB4	US GOV	UNITED STATES TREASURY Government of the United States	3,000,000.00	Fixed	N	0.817	1.529	2.550	11/30/2019 11/30/2019	5,192.31	2,987,015.62 2,992,207.93	2,962,032.00 2,967,224.31	0.478%
912828TR1	US GOV	UNITED STATES TREASURY Government of the United States	3,000,000.00	Fixed	N	0.651	1.526	2.532	09/30/2019 09/30/2019	10,219.78	2,989,697.40 2,999,917.18	2,970,000.00 2,980,219.78	0.480%
912828UF5	US GOV	UNITED STATES TREASURY Government of the United States	1,900,000.00	Fixed	N	0.900	1.552	2.569	12/31/2019 12/31/2019	1,889.50	1,892,683.01 1,894,572.51	1,875,358.90 1,877,248.40	0.303%
912828UQ1	US GOV	UNITED STATES TREASURY Government of the United States	10,000,000.00	Fixed	N	1.054	1.611	2.555	02/29/2020 02/29/2020	53,176.80	9,961,698.80 10,014,875.60	9,862,110.00 9,915,286.80	1.593%
912828H52	US GOV	UNITED STATES TREASURY Government of the United States	2,500,000.00	Fixed	N	0.984	1.547	2.560	01/31/2020 01/31/2020	86.33	2,492,678.60 2,492,764.92	2,467,870.00 2,467,956.33	0.399%
912828VF4	US GOV	UNITED STATES TREASURY Government of the United States	7,000,000.00	Fixed	N	1.303	1.575	2.513	05/31/2020 05/31/2020	16,658.65	6,981,658.01 6,998,316.66	6,896,365.00 6,913,023.65	1.114%
912828G61	US GOV	UNITED STATES TREASURY Government of the United States	6,800,000.00	Fixed	N	0.816	1.507	2.552	11/30/2019 11/30/2019	17,653.85	6,799,630.36 6,817,284.21	6,741,560.80 6,759,214.65	1.089%
912828M98	US GOV	UNITED STATES TREASURY Government of the United States	6,000,000.00	Fixed	N	1.783	1.360	2.492	11/30/2020 11/30/2020	16,875.00	6,028,577.27 6,045,452.27	5,907,420.00 5,924,295.00	0.954%
912828VJ6	US GOV	UNITED STATES TREASURY Government of the United States	7,650,000.00	Fixed	N	1.383	1.415	2.505	06/30/2020 06/30/2020	12,679.56	7,699,035.95 7,711,715.51	7,583,360.85 7,596,040.41	1.225%
912828VV9	US GOV	UNITED STATES TREASURY Government of the United States	2,000,000.00	Fixed	N	1.527	1.615	2.503	08/31/2020 08/31/2020	18,080.11	2,015,778.38 2,033,858.49	1,988,360.00 2,006,440.11	0.321%
912828B90	US GOV	UNITED STATES TREASURY Government of the United States	5,500,000.00	Fixed	N	2.003	1.509	2.473	02/28/2021 02/28/2021	46,795.58	5,554,989.33 5,601,784.91	5,447,579.50 5,494,375.08	0.880%
912828XE5	US GOV	UNITED STATES TREASURY Government of the United States	6,500,000.00	Fixed	N	1.302	0.974	2.503	05/31/2020 05/31/2020	16,875.00	6,544,989.96 6,561,864.96	6,415,194.50 6,432,069.50	1.036%
912828C57	US GOV	UNITED STATES TREASURY Government of the United States	2,800,000.00	Fixed	N	2.081	1.086	2.468	03/31/2021 03/31/2021	21,461.54	2,869,352.55 2,890,814.09	2,787,204.00 2,808,665.54	0.450%
912828WY2	US GOV	UNITED STATES TREASURY Government of the United States	6,500,000.00	Fixed	N	2.415	1.123	2.459	07/31/2021 07/31/2021	404.01	6,679,865.01 6,680,269.02	6,467,246.50 6,467,650.51	1.044%
912828F21	US GOV	UNITED STATES TREASURY Government of the United States	12,500,000.00	Fixed	N	2.553	1.713	2.449	09/30/2021 09/30/2021	90,487.64	12,633,193.92 12,723,681.55	12,396,000.00 12,486,487.64	2.002%
912828F39	US GOV	UNITED STATES TREASURY Government of the United States	5,750,000.00	Fixed	N	0.650	1.379	2.532	09/30/2019 09/30/2019	34,278.85	5,763,946.05 5,798,224.89	5,720,577.25 5,754,856.10	0.924%
912828VZ0	US GOV	UNITED STATES TREASURY Government of the United States	10,000,000.00	Fixed	N	1.612	1.693	2.496	09/30/2020 09/30/2020	68,131.87	10,050,069.92 10,118,201.79	9,919,530.00 9,987,661.87	1.602%

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912828VA5	US GOV	UNITED STATES TREASURY Government of the United States	7,725,000.00	Fixed	N	1.222	1.559	2.512	04/30/2020 04/30/2020	22,326.74	7,683,927.16 7,706,253.91	7,594,339.35 7,616,666.09	1.227%
912828F39	US GOV	UNITED STATES TREASURY Government of the United States	19,000,000.00	Fixed	N	0.650	1.406	2.532	09/30/2019 09/30/2019	113,269.23	19,042,695.47 19,155,964.70	18,902,777.00 19,016,046.23	3.053%
912828XD7	US GOV	UNITED STATES TREASURY Government of the United States	1,750,000.00	Fixed	N	3.194	1.812	2.439	05/31/2022 05/31/2022	5,679.09	1,753,562.00 1,759,241.08	1,718,622.50 1,724,301.59	0.278%
912828X21	US GOV	UNITED STATES TREASURY Government of the United States	7,400,000.00	Fixed	N	1.177	1.464	2.510	04/15/2020 04/15/2020	33,239.01	7,403,163.95 7,436,402.97	7,311,836.40 7,345,075.41	1.181%
912828G53	US GOV	UNITED STATES TREASURY Government of the United States	5,400,000.00	Fixed	N	2.727	1.746	2.444	11/30/2021 11/30/2021	17,524.04	5,419,118.03 5,436,642.07	5,316,467.40 5,333,991.44	0.859%
912828W55	US GOV	UNITED STATES TREASURY Government of the United States	11,000,000.00	Fixed	N	2.944	1.781	2.441	02/28/2022 02/28/2022	87,741.71	11,030,883.24 11,118,624.95	10,816,520.00 10,904,261.71	1.747%
912828L24	US GOV	UNITED STATES TREASURY Government of the United States	2,600,000.00	Fixed	N	3.406	1.909	2.439	08/31/2022 08/31/2022	20,738.95	2,596,921.67 2,617,660.62	2,550,030.60 2,570,769.55	0.412%
912828G61	US GOV	UNITED STATES TREASURY Government of the United States	15,335,000.00	Fixed	N	0.816	1.528	2.552	11/30/2019 11/30/2019	39,812.02	15,331,489.39 15,371,301.41	15,203,211.01 15,243,023.03	2.455%
912828B90	US GOV	UNITED STATES TREASURY Government of the United States	6,000,000.00	Fixed	N	2.003	1.697	2.473	02/28/2021 02/28/2021	51,049.72	6,036,955.64 6,088,005.36	5,942,814.00 5,993,863.72	0.960%
912828PC8	US GOV	UNITED STATES TREASURY Government of the United States	13,850,000.00	Fixed	N	1.727	1.765	2.493	11/15/2020 11/15/2020	78,336.67	14,058,274.72 14,136,611.39	13,881,384.10 13,959,720.77	2.242%
912828WR7	US GOV	UNITED STATES TREASURY Government of the United States	3,400,000.00	Fixed	N	2.333	1.865	2.456	06/30/2021 06/30/2021	6,386.74	3,420,718.46 3,427,105.20	3,373,704.40 3,380,091.14	0.545%
912828VV9	US GOV	UNITED STATES TREASURY Government of the United States	7,775,000.00	Fixed	N	1.527	1.890	2.503	08/31/2020 08/31/2020	70,286.43	7,803,174.05 7,873,460.48	7,729,749.50 7,800,035.93	1.248%
9128282W9	US GOV	UNITED STATES TREASURY Government of the United States	3,750,000.00	Fixed	N	3.490	2.135	2.427	09/30/2022 09/30/2022	23,952.61	3,715,905.70 3,739,858.31	3,677,782.50 3,701,735.11	0.594%
9128282W9	US GOV	UNITED STATES TREASURY Government of the United States	1,250,000.00	Fixed	N	3.490	2.615	2.427	09/30/2022 09/30/2022	7,984.20	1,217,936.55 1,225,920.75	1,225,927.50 1,233,911.70	0.198%
912828WY2	US GOV	UNITED STATES TREASURY Government of the United States	1,250,000.00	Fixed	N	2.415	2.504	2.459	07/31/2021 07/31/2021	77.69	1,242,355.52 1,242,433.22	1,243,701.25 1,243,778.94	0.201%
912828G87	US GOV	UNITED STATES TREASURY Government of the United States	1,250,000.00	Fixed	N	2.802	2.543	2.432	12/31/2021 12/31/2021	2,348.07	1,235,412.09 1,237,760.15	1,239,257.50 1,241,605.57	0.200%
9128283U2	US GOV	UNITED STATES TREASURY Government of the United States	1,250,000.00	Fixed	N	3.793	2.633	2.438	01/31/2023 01/31/2023	82.01	1,237,846.46 1,237,928.47	1,247,021.25 1,247,103.26	0.201%
912828VV9	US GOV	UNITED STATES TREASURY Government of the United States	10,250,000.00	Fixed	N	1.527	2.567	2.503	08/31/2020 08/31/2020	92,660.57	10,180,544.97 10,273,205.53	10,190,345.00 10,283,005.57	1.646%
912828A83	US GOV	UNITED STATES TREASURY Government of the United States	4,900,000.00	Fixed	N	1.856	2.736	2.473	12/31/2020 12/31/2020	10,287.29	4,867,301.12 4,877,588.42	4,891,003.60 4,901,290.89	0.790%
9128283Q1	US GOV	UNITED STATES TREASURY Government of the United States	4,900,000.00	Fixed	N	1.903	2.749	2.473	01/15/2021 01/15/2021	4,602.21	4,830,697.82 4,835,300.03	4,855,978.40 4,860,580.61	0.784%
9128284T4	US GOV	UNITED STATES TREASURY Government of the United States	11,000,000.00	Fixed	N	2.279	2.892	2.450	06/15/2021 06/15/2021	38,076.92	10,933,154.92 10,971,231.84	11,043,824.00 11,081,900.92	1.784%
9128284U1	US GOV	UNITED STATES TREASURY Government of the United States	5,500,000.00	Fixed	N	4.139	2.969	2.444	06/30/2023 06/30/2023	12,762.43	5,422,416.62 5,435,179.05	5,541,464.50 5,554,226.93	0.895%
912828XQ8	US GOV	UNITED STATES TREASURY Government of the United States	2,500,000.00	Fixed	N	3.356	2.944	2.436	07/31/2022 07/31/2022	138.12	2,422,092.97 2,422,231.09	2,463,672.50 2,463,810.62	0.398%
9128284U1	US GOV	UNITED STATES TREASURY Government of the United States	9,000,000.00	Fixed	N	4.139	2.657	2.444	06/30/2023 06/30/2023	20,883.98	8,988,000.27 9,008,884.25	9,067,851.00 9,088,734.98	1.464%
912828N30	US GOV	UNITED STATES TREASURY Government of the United States	6,100,000.00	Fixed	N	3.724	2.654	2.440	12/31/2022 12/31/2022	11,458.56	5,980,892.40 5,992,350.97	6,028,514.10 6,039,972.66	0.974%
912828RR3	US GOV	UNITED STATES TREASURY Government of the United States	8,135,000.00	Fixed	N	2.681	2.540	2.441	11/15/2021 11/15/2021	35,056.91	8,017,584.44 8,052,641.35	8,038,714.14 8,073,771.05	1.298%
9128285P1	US GOV	UNITED STATES TREASURY Government of the United States	3,000,000.00	Fixed	N	4.472	2.547	2.433	11/30/2023 11/30/2023	14,927.88	3,044,389.08 3,059,316.96	3,060,000.00 3,074,927.88	0.494%
9128285F3	US GOV	UNITED STATES TREASURY Government of the United States	12,250,000.00	Fixed	N	2.568	2.551	2.452	10/15/2021 10/15/2021	105,462.74	12,352,728.39 12,458,191.13	12,384,468.25 12,489,930.99	2.000%
---	US GOV	UNITED STATES TREASURY Government of the United States	288,820,000.00	Fixed	N	1.934	1.886	2.488	02/04/2021 02/04/2021	1,366,181.79	289,104,509.42 290,470,691.21	286,832,274.25 288,198,456.04	46.325%

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Hanmi Financial Corporation

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410493DL1	CD	Hanmi Bank Hanmi Financial Corporation	245,000.00	Fixed	N	2.415	2.967	2.862	08/17/2021 08/17/2021	297.02	244,896.28 245,193.30	245,530.67 245,827.69	0.040%
410493DL1	CD	Hanmi Bank Hanmi Financial Corporation	245,000.00	Fixed	N	2.415	2.967	2.862	08/17/2021 08/17/2021	297.02	244,896.28 245,193.30	245,530.67 245,827.69	0.040%

Honda Motor Co., Ltd.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
02665WCH2	CORP	AMERICAN HONDA FINANCE CORP Honda Motor Co., Ltd.	4,175,000.00	Fixed	N	1.334	3.074	2.869	06/16/2020 06/16/2020	15,656.25	4,170,890.14 4,186,546.39	4,182,218.58 4,197,874.83	0.675%
02665WCP4	CORP	AMERICAN HONDA FINANCE CORP Honda Motor Co., Ltd.	5,450,000.00	Fixed	N	2.696	3.392	3.071	12/10/2021 12/10/2021	26,057.81	5,447,475.79 5,473,533.60	5,494,902.55 5,520,960.36	0.887%
---	CORP	AMERICAN HONDA FINANCE CORP Honda Motor Co., Ltd.	9,625,000.00	Fixed	N	2.108	3.254	2.984	04/20/2021 04/20/2021	41,714.06	9,618,365.93 9,660,080.00	9,677,121.13 9,718,835.19	1.563%

HSBC Holdings PLC

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
40434AC72	CD	HSBC Bank USA, National Association HSBC Holdings PLC	246,000.00	Fixed	Y	3.831	3.599	2.649	11/17/2020 11/17/2020	1,843.99	246,000.00 247,843.99	247,254.11 249,098.10	0.040%
40434AC72	CD	HSBC Bank USA, National Association HSBC Holdings PLC	246,000.00	Fixed	Y	3.831	3.599	2.649	11/17/2020 11/17/2020	1,843.99	246,000.00 247,843.99	247,254.11 249,098.10	0.040%

Medallion Financial Corp.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
58404DCJ8	CD	Medallion Bank Medallion Financial Corp.	245,000.00	Fixed	N	2.344	3.017	2.846	07/20/2021 07/20/2021	241.64	244,899.41 245,141.05	245,894.25 246,135.89	0.040%
58404DCJ8	CD	Medallion Bank Medallion Financial Corp.	245,000.00	Fixed	N	2.344	3.017	2.846	07/20/2021 07/20/2021	241.64	244,899.41 245,141.05	245,894.25 246,135.89	0.040%

Prime Alliance Bank, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
74160NEN6	CD	Prime Alliance Bank, Inc. Prime Alliance Bank, Inc.	249,000.00	Fixed	N	0.030	1.150	1.753	02/12/2019 02/12/2019	156.90	249,000.00 249,156.90	248,954.68 249,111.59	0.040%
74160NEN6	CD	Prime Alliance Bank, Inc. Prime Alliance Bank, Inc.	249,000.00	Fixed	N	0.030	1.150	1.753	02/12/2019 02/12/2019	156.90	249,000.00 249,156.90	248,954.68 249,111.59	0.040%

SB Financial Group, Inc.

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855736DA9	CD	The State Bank and Trust Company SB Financial Group, Inc.	249,000.00	Fixed	N	1.991	1.600	2.266	02/17/2021 02/17/2021	163.73	249,000.00 249,163.73	245,685.81 245,849.54	0.040%
855736DA9	CD	The State Bank and Trust Company SB Financial Group, Inc.	249,000.00	Fixed	N	1.991	1.600	2.266	02/17/2021 02/17/2021	163.73	249,000.00 249,163.73	245,685.81 245,849.54	0.040%

Toyota Motor Corporation

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
89236TDU6	CORP	TOYOTA MOTOR CREDIT CORP Toyota Motor Corporation	2,200,000.00	Fixed	N	1.181	2.590	2.614	04/17/2020 04/17/2020	12,393.33	2,183,405.24 2,195,798.58	2,182,672.80 2,195,066.13	0.353%
89236TDU6	CORP	TOYOTA MOTOR CREDIT CORP Toyota Motor Corporation	2,200,000.00	Fixed	N	1.181	2.590	2.614	04/17/2020 04/17/2020	12,393.33	2,183,405.24 2,195,798.58	2,182,672.80 2,195,066.13	0.353%

Unity Bancorp, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
91330ABD8	CD	Unity Bank Unity Bancorp, Inc.	249,000.00	Fixed	N	1.533	1.500	2.151	08/26/2020 08/26/2020	61.40	249,000.00 249,061.40	246,504.02 246,565.42	0.040%
91330ABD8	CD	Unity Bank Unity Bancorp, Inc.	249,000.00	Fixed	N	1.533	1.500	2.151	08/26/2020 08/26/2020	61.40	249,000.00 249,061.40	246,504.02 246,565.42	0.040%

Walmart Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
931142EG4	CORP	WALMART INC Walmart Inc.	12,675,000.00	Fixed	N	1.357	2.866	2.498	06/23/2020 06/23/2020	38,130.63	12,672,212.14 12,710,342.76	12,735,586.50 12,773,717.13	2.057%
931142EG4	CORP	WALMART INC Walmart Inc.	12,675,000.00	Fixed	N	1.357	2.866	2.498	06/23/2020 06/23/2020	38,130.63	12,672,212.14 12,710,342.76	12,735,586.50 12,773,717.13	2.057%

Webster Financial Corporation

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
94768NJU9	CD	Webster Bank, National Association Webster Financial Corporation	248,000.00	Fixed	N	0.410	1.981	2.289	07/02/2019 07/02/2019	387.29	247,919.01 248,306.30	247,601.22 247,988.50	0.040%
94768NJU9	CD	Webster Bank, National Association Webster Financial Corporation	248,000.00	Fixed	N	0.410	1.981	2.289	07/02/2019 07/02/2019	387.29	247,919.01 248,306.30	247,601.22 247,988.50	0.040%

Wells Fargo & Company

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
949763SF4	CD	Wells Fargo Bank, National Association Wells Fargo & Company	245,000.00	Fixed	N	2.325	3.017	2.843	07/13/2021 07/13/2021	382.60	244,900.19 245,282.79	245,908.95 246,291.55	0.040%

Issuer Concentration with Yield GASB 40 Trade Date

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Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
949763SF4	CD	Wells Fargo Bank, National Association Wells Fargo & Company	245,000.00	Fixed	N	2.325	3.017	2.843	07/13/2021 07/13/2021	382.60	244,900.19 245,282.79	245,908.95 246,291.55	0.040%

Summary

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
---	---	---	530,928,217.73	Fixed	---	1.086	2.078	2.346	03/19/2020 03/19/2020	1,690,199.58	621,252,458.93 622,942,658.51	619,179,877.62 620,870,077.20	100.000%

* Grouped by: Issuer Concentration. * Groups Sorted by: Issuer Concentration. * Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Ending Market Value + Accrued, except Book Yield by Base Book Value + Accrued.

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Security Type

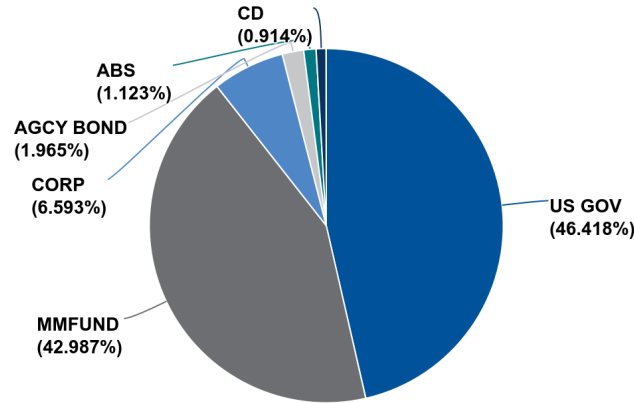


Chart calculated by: Ending Market Value + Accrued

ABS

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
17305EFW0 CCCIT 16A1 A1 ABS	1.123%	Fixed	Y	0.788	AAA Aaa	7,000,000.00	11/19/2019 11/19/2019	2.884 2.740	24,500.00	6,910,039.06	6,937,583.35 6,962,083.35	6,944,898.80 6,969,398.80
17305EFW0 CCCIT 16A1 A1 ABS	1.123%	Fixed	Y	0.788	AAA Aaa	7,000,000.00	11/19/2019 11/19/2019	2.884 2.740	24,500.00	6,910,039.06	6,937,583.35 6,962,083.35	6,944,898.80 6,969,398.80

AGCY BOND

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
3137EAE19 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	1.299%	Fixed	N	1.959	AA+ Aaa	8,000,000.00	02/16/2021 02/16/2021	2.691 2.495	87,083.33	7,931,968.00	7,950,080.27 8,037,163.60	7,980,976.00 8,068,059.33
3135G0U92 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.666%	Fixed	N	2.814	AA+ Aaa	4,115,000.00	01/11/2022 01/11/2022	2.650 2.516	6,001.04	4,112,037.20	4,112,092.62 4,118,093.66	4,127,579.56 4,133,580.60
--- --- AGCY BOND	1.965%	Fixed	N	2.249	AA+ Aaa	12,115,000.00	06/07/2021 06/07/2021	2.677 2.502	93,084.38	12,044,005.20	12,062,172.89 12,155,257.27	12,108,555.55 12,201,639.93

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CD

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
40434AC72 HSBC Bank USA, National Association CD	0.040%	Fixed	Y	3.831	AA- Aa3	246,000.00	11/17/2020 11/17/2020	3.599 2.649	1,843.99	246,000.00	246,000.00 247,843.99	247,254.11 249,098.10
108622ET4 Bridgewater Bank CD	0.039%	Fixed	N	1.504	NA NA	249,000.00	08/17/2020 08/17/2020	1.500 2.667	153.49	249,000.00	249,000.00 249,153.49	244,611.62 244,765.12
74160NEN6 Prime Alliance Bank, Inc. CD	0.040%	Fixed	N	0.030	NA NA	249,000.00	02/12/2019 02/12/2019	1.150 1.753	156.90	249,000.00	249,000.00 249,156.90	248,954.68 249,111.59
91330ABD8 Unity Bank CD	0.040%	Fixed	N	1.533	NA NA	249,000.00	08/26/2020 08/26/2020	1.500 2.151	61.40	249,000.00	249,000.00 249,061.40	246,504.02 246,565.42
17284CC69 CIT Bank, National Association CD	0.040%	Fixed	N	0.278	NA NA	247,000.00	05/14/2019 05/14/2019	2.000 2.328	1,069.21	247,000.00	247,000.00 248,069.21	246,768.07 247,837.27
065847CZ6 Bank of Wisconsin Dells CD	0.039%	Fixed	N	1.423	NA NA	249,000.00	07/17/2020 07/17/2020	1.500 2.652	153.49	249,000.00	249,000.00 249,153.49	244,904.70 245,058.19
080515BM0 Belmont Savings Bank CD	0.040%	Fixed	N	1.028	NA NA	249,000.00	02/18/2020 02/18/2020	1.400 2.105	143.26	249,000.00	249,000.00 249,143.26	247,183.55 247,326.81
46147URG7 Investors Community Bank CD	0.040%	Fixed	N	0.030	NA NA	249,000.00	02/12/2019 02/12/2019	1.150 1.863	156.90	249,000.00	249,000.00 249,156.90	248,946.46 249,103.37
855736DA9 The State Bank and Trust Company CD	0.040%	Fixed	N	1.991	NA NA	249,000.00	02/17/2021 02/17/2021	1.600 2.266	163.73	249,000.00	249,000.00 249,163.73	245,685.81 245,849.54
29266NX51 EnerBank USA CD	0.039%	Fixed	N	1.937	NA NA	247,000.00	01/28/2021 01/28/2021	1.900 2.756	51.43	247,000.00	247,000.00 247,051.43	242,926.97 242,978.40
061149AR1 Bank of Charles Town CD	0.040%	Fixed	N	1.621	NA NA	249,000.00	09/30/2020 09/30/2020	1.800 2.239	24.56	249,000.00	249,000.00 249,024.56	247,215.67 247,240.22
020080AV9 Alma Bank CD	0.040%	Fixed	N	0.649	NA NA	247,000.00	09/30/2019 09/30/2019	1.700 2.459	23.01	247,000.00	247,000.00 247,023.01	245,773.64 245,796.65
20786ABA2 ConnectOne Bank CD	0.040%	Fixed	N	0.482	NA NA	247,000.00	07/29/2019 07/29/2019	1.550 1.877	41.96	247,000.00	247,000.00 247,041.96	246,608.26 246,650.21
410493DL1 Hanmi Bank CD	0.040%	Fixed	N	2.415	NA NA	245,000.00	08/17/2021 08/17/2021	2.967 2.862	297.02	244,877.50	244,896.28 245,193.30	245,530.67 245,827.69
58404DCJ8 Medallion Bank CD	0.040%	Fixed	N	2.344	NA NA	245,000.00	07/20/2021 07/20/2021	3.017 2.846	241.64	244,877.50	244,899.41 245,141.05	245,894.25 246,135.89
949763SF4 Wells Fargo Bank, National Association CD	0.040%	Fixed	N	2.325	A-2 NA	245,000.00	07/13/2021 07/13/2021	3.017 2.843	382.60	244,877.50	244,900.19 245,282.79	245,908.95 246,291.55
59013JZ51 Merrick Bank Corporation CD	0.040%	Fixed	N	2.346	NA NA	245,000.00	07/20/2021 07/20/2021	2.967 2.847	237.62	244,877.50	244,899.41 245,137.02	245,602.21 245,839.83
02007GDX8 Ally Bank CD	0.040%	Fixed	N	2.357	NA NA	245,000.00	07/19/2021 07/19/2021	3.018 2.846	261.78	244,877.50	244,899.52 245,161.30	245,889.84 246,151.62
06740KJK4 Barclays Bank Delaware CD	0.040%	Fixed	N	1.572	NR NR	247,000.00	09/16/2020 09/16/2020	2.199 2.629	2,054.50	247,000.00	247,000.00 249,054.50	245,318.18 247,372.68
94768NJU9 Webster Bank, National Association CD	0.040%	Fixed	N	0.410	A-2 P-1	248,000.00	07/02/2019 07/02/2019	1.981 2.289	387.29	247,380.00	247,919.01 248,306.30	247,601.22 247,988.50

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05580ANK6 BMW Bank of North America CD	0.040%	Fixed	N	2.341	NA P-1	245,000.00	07/13/2021 07/13/2021	3.018 2.842	382.60	244,877.50	244,900.19 245,282.79	245,901.60 246,284.20
254673RS7 Discover Bank CD	0.040%	Fixed	N	2.357	NA P-1	245,000.00	07/19/2021 07/19/2021	3.018 2.846	281.92	244,877.50	244,899.61 245,181.53	245,889.84 246,171.76
17312QP60 Citibank (South Dakota), National Association CD	0.040%	Fixed	N	2.341	A-1 P-2	245,000.00	07/13/2021 07/13/2021	3.018 2.842	382.60	244,877.50	244,900.19 245,282.79	245,901.60 246,284.20
--- CD	0.914%	Fixed	---	1.613	A Aa3	5,681,000.00	08/30/2020 08/30/2020	2.194 2.497	8,952.90	5,679,400.00	5,680,113.80 5,689,066.70	5,662,775.91 5,671,728.81

CORP

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
037833AQ3 APPLE INC CORP	0.566%	Fixed	N	0.262	AA+ Aa1	3,500,000.00	05/06/2019 05/06/2019	1.540 2.579	17,354.17	3,557,435.00	3,505,049.18 3,522,403.35	3,495,485.00 3,512,839.17
037833CQ1 APPLE INC CORP	1.198%	Fixed	Y	3.093	AA+ Aa1	7,500,000.00	05/11/2022 05/11/2022	2.971 2.736	38,333.33	7,301,625.00	7,344,141.88 7,382,475.22	7,398,105.00 7,436,438.33
931142EG4 WALMART INC CORP	2.057%	Fixed	N	1.357	AA Aa2	12,675,000.00	06/23/2020 06/23/2020	2.866 2.498	38,130.63	12,671,070.75	12,672,212.14 12,710,342.76	12,735,586.50 12,770,342.76
89236TDU6 TOYOTA MOTOR CREDIT CORP CORP	0.354%	Fixed	N	1.181	AA- Aa3	2,200,000.00	04/17/2020 04/17/2020	2.590 2.614	12,393.33	2,170,872.00	2,183,405.24 2,195,798.58	2,182,672.80 2,195,066.13
17275RBD3 CISCO SYSTEMS INC CORP	0.853%	Fixed	N	1.994	AA- A1	5,300,000.00	02/28/2021 02/28/2021	2.843 2.695	49,555.00	5,202,692.00	5,231,262.11 5,280,817.11	5,247,339.20 5,296,894.20
02665WCH2 AMERICAN HONDA FINANCE CORP CORP	0.676%	Fixed	N	1.334	A+ A2	4,175,000.00	06/16/2020 06/16/2020	3.074 2.869	15,656.25	4,169,363.75	4,170,890.14 4,186,546.39	4,182,218.58 4,197,874.83
02665WCP4 AMERICAN HONDA FINANCE CORP CORP	0.889%	Fixed	N	2.696	A+ A2	5,450,000.00	12/10/2021 12/10/2021	3.392 3.071	26,057.81	5,447,384.00	5,447,475.79 5,473,533.60	5,494,902.55 5,520,960.36
--- CORP	6.593%	Fixed	---	1.830	AA- Aa3	40,800,000.00	12/29/2020 12/29/2020	2.845 2.695	197,480.52	40,520,442.50	40,554,436.49 40,751,917.01	40,736,309.63 40,933,790.15

MMFUND

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
LAIFUND1 STATE OF CALIFORNIA MMFUND	9.198%	Fixed	N	0.000	NA NA	57,109,146.81	01/31/2019 01/31/2019	2.390 2.390	0.00	57,109,146.81	57,109,146.81 57,109,146.81	57,109,146.81 57,109,146.81
LAIFUND2 STATE OF CALIFORNIA MMFUND	10.208%	Fixed	N	0.000	NA NA	63,375,843.09	01/31/2019 01/31/2019	2.390 2.390	0.00	63,375,843.09	63,375,843.09 63,375,843.09	63,375,843.09 63,375,843.09
CBBPMMGS CITIZENS BUSINESS BANK MMFUND	0.826%	Fixed	N	0.000	NA NA	5,128,108.68	01/31/2019 01/31/2019	0.350 0.350	0.00	5,128,108.68	5,128,108.68 5,128,108.68	5,128,108.68 5,128,108.68

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CTRST CALTRUST INVESTMENT TRUST OF CALIFORNIA MMFUND	16.173%	Fixed	N	0.000	AAf NA	10,031,392.42	01/31/2019 01/31/2019	2.540 2.540	0.00	100,432,817.67	100,432,817.67 100,432,817.67	100,414,238.16 100,414,238.16
BOFAPFC BANK OF AMERICA MMFUND	6.582%	Fixed	N	0.000	NA NA	40,867,726.73	01/31/2019 01/31/2019	0.500 0.500	0.00	40,867,726.73	40,867,726.73 40,867,726.73	40,867,726.73 40,867,726.73
--- MMFUND	42.987%	Fixed	N	0.000	AA NA	176,512,217.73	01/31/2019 01/31/2019	2.118 2.118	0.00	266,913,642.98	266,913,642.98 266,913,642.98	266,895,063.47 266,895,063.47

US GOV

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
912828TN0 UNITED STATES TREASURY US GOV	0.305%	Fixed	N	0.568	AA+ Aaa	1,900,000.00	08/31/2019 08/31/2019	1.972 2.522	8,082.87	1,840,773.44	1,889,506.18 1,897,589.06	1,883,523.20 1,891,606.07
912828UB4 UNITED STATES TREASURY US GOV	0.478%	Fixed	N	0.817	AA+ Aaa	3,000,000.00	11/30/2019 11/30/2019	1.529 2.550	5,192.31	2,944,921.88	2,987,015.62 2,992,207.93	2,962,032.00 2,967,224.31
912828TR1 UNITED STATES TREASURY US GOV	0.480%	Fixed	N	0.651	AA+ Aaa	3,000,000.00	09/30/2019 09/30/2019	1.526 2.532	10,219.78	2,947,734.38	2,989,697.40 2,999,917.18	2,970,000.00 2,980,219.78
912828UF5 UNITED STATES TREASURY US GOV	0.302%	Fixed	N	0.900	AA+ Aaa	1,900,000.00	12/31/2019 12/31/2019	1.552 2.569	1,889.50	1,871,203.13	1,892,683.01 1,894,572.51	1,875,358.90 1,877,248.40
912828UQ1 UNITED STATES TREASURY US GOV	1.597%	Fixed	N	1.054	AA+ Aaa	10,000,000.00	02/29/2020 02/29/2020	1.611 2.555	53,176.80	9,866,406.25	9,961,698.80 10,014,875.60	9,862,110.00 9,915,286.80
912828H52 UNITED STATES TREASURY US GOV	0.397%	Fixed	N	0.984	AA+ Aaa	2,500,000.00	01/31/2020 01/31/2020	1.547 2.560	86.33	2,473,046.88	2,492,678.60 2,492,764.92	2,467,870.00 2,467,956.33
912828VF4 UNITED STATES TREASURY US GOV	1.113%	Fixed	N	1.303	AA+ Aaa	7,000,000.00	05/31/2020 05/31/2020	1.575 2.513	16,658.65	6,944,765.63	6,981,658.01 6,998,316.66	6,896,365.00 6,913,023.65
912828G61 UNITED STATES TREASURY US GOV	1.089%	Fixed	N	0.816	AA+ Aaa	6,800,000.00	11/30/2019 11/30/2019	1.507 2.552	17,653.85	6,798,406.25	6,799,630.36 6,817,284.21	6,741,560.80 6,759,214.65
912828M98 UNITED STATES TREASURY US GOV	0.954%	Fixed	N	1.783	AA+ Aaa	6,000,000.00	11/30/2020 11/30/2020	1.360 2.492	16,875.00	6,070,308.00	6,028,577.27 6,045,452.27	5,907,420.00 5,924,295.00
912828VJ6 UNITED STATES TREASURY US GOV	1.223%	Fixed	N	1.383	AA+ Aaa	7,650,000.00	06/30/2020 06/30/2020	1.415 2.505	12,679.56	7,791,793.95	7,699,035.95 7,711,715.51	7,583,360.85 7,596,040.41
912828VV9 UNITED STATES TREASURY US GOV	0.323%	Fixed	N	1.527	AA+ Aaa	2,000,000.00	08/31/2020 08/31/2020	1.615 2.503	18,080.11	2,042,421.88	2,015,778.38 2,033,858.49	1,988,360.00 2,006,440.11
912828B90 UNITED STATES TREASURY US GOV	0.885%	Fixed	N	2.003	AA+ Aaa	5,500,000.00	02/28/2021 02/28/2021	1.509 2.473	46,795.58	5,625,361.33	5,554,989.33 5,601,784.91	5,447,579.50 5,494,375.08
912828XE5 UNITED STATES TREASURY US GOV	1.036%	Fixed	N	1.302	AA+ Aaa	6,500,000.00	05/31/2020 05/31/2020	0.974 2.503	16,875.00	6,626,425.00	6,544,989.96 6,561,864.96	6,415,194.50 6,432,069.50
912828C57 UNITED STATES TREASURY US GOV	0.452%	Fixed	N	2.081	AA+ Aaa	2,800,000.00	03/31/2021 03/31/2021	1.086 2.468	21,461.54	2,946,020.00	2,869,352.55 2,890,814.09	2,787,204.00 2,808,665.54
912828WY2 UNITED STATES TREASURY US GOV	1.042%	Fixed	N	2.415	AA+ Aaa	6,500,000.00	07/31/2021 07/31/2021	1.123 2.459	404.01	6,851,000.00	6,679,865.01 6,680,269.02	6,467,246.50 6,467,650.51

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Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callable	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
912828F21 UNITED STATES TREASURY US GOV	2.011%	Fixed	N	2.553	AA+ Aaa	12,500,000.00	09/30/2021 09/30/2021	1.713 2.449	90,487.64	12,739,250.00	12,633,193.92 12,486,487.64	12,396,000.00 12,486,487.64
912828F39 UNITED STATES TREASURY US GOV	0.927%	Fixed	N	0.650	AA+ Aaa	5,750,000.00	09/30/2019 09/30/2019	1.379 2.532	34,278.85	5,808,173.83	5,763,946.05 5,798,224.89	5,720,577.25 5,754,856.10
912828VZ0 UNITED STATES TREASURY US GOV	1.609%	Fixed	N	1.612	AA+ Aaa	10,000,000.00	09/30/2020 09/30/2020	1.693 2.496	68,131.87	10,112,304.70	10,050,069.92 10,118,201.79	9,919,530.00 9,987,661.87
912828VA5 UNITED STATES TREASURY US GOV	1.227%	Fixed	N	1.222	AA+ Aaa	7,725,000.00	04/30/2020 04/30/2020	1.559 2.512	22,326.74	7,618,177.73	7,683,927.16 7,706,253.91	7,594,339.35 7,616,666.09
912828F39 UNITED STATES TREASURY US GOV	3.063%	Fixed	N	0.650	AA+ Aaa	19,000,000.00	09/30/2019 09/30/2019	1.406 2.532	113,269.23	19,172,187.50	19,042,695.47 19,155,964.70	18,902,777.00 19,016,046.23
912828XD7 UNITED STATES TREASURY US GOV	0.278%	Fixed	N	3.194	AA+ Aaa	1,750,000.00	05/31/2022 05/31/2022	1.812 2.439	5,679.09	1,755,058.59	1,753,562.00 1,759,241.08	1,718,622.50 1,724,301.59
912828X21 UNITED STATES TREASURY US GOV	1.183%	Fixed	N	1.177	AA+ Aaa	7,400,000.00	04/15/2020 04/15/2020	1.464 2.510	33,239.01	7,406,937.50	7,403,163.95 7,436,402.97	7,311,836.40 7,345,075.41
912828G53 UNITED STATES TREASURY US GOV	0.859%	Fixed	N	2.727	AA+ Aaa	5,400,000.00	11/30/2021 11/30/2021	1.746 2.444	17,524.04	5,428,687.50	5,419,118.03 5,436,642.07	5,316,467.40 5,333,991.44
912828W55 UNITED STATES TREASURY US GOV	1.756%	Fixed	N	2.944	AA+ Aaa	11,000,000.00	02/28/2022 02/28/2022	1.781 2.441	87,741.71	11,045,117.19	11,030,883.24 11,118,624.95	10,816,520.00 10,904,261.71
912828L24 UNITED STATES TREASURY US GOV	0.414%	Fixed	N	3.406	AA+ Aaa	2,600,000.00	08/31/2022 08/31/2022	1.909 2.439	20,738.95	2,595,835.94	2,596,921.67 2,617,660.62	2,550,030.60 2,570,769.55
912828G61 UNITED STATES TREASURY US GOV	2.455%	Fixed	N	0.816	AA+ Aaa	15,335,000.00	11/30/2019 11/30/2019	1.528 2.552	39,812.02	15,326,014.65	15,331,489.39 15,371,301.41	15,203,211.01 15,243,023.03
912828B90 UNITED STATES TREASURY US GOV	0.965%	Fixed	N	2.003	AA+ Aaa	6,000,000.00	02/28/2021 02/28/2021	1.697 2.473	51,049.72	6,059,296.88	6,036,955.64 6,088,005.36	5,942,814.00 5,993,863.72
912828PC8 UNITED STATES TREASURY US GOV	2.248%	Fixed	N	1.727	AA+ Aaa	13,850,000.00	11/15/2020 11/15/2020	1.765 2.493	78,336.67	14,198,955.08	14,058,274.72 14,136,611.39	13,881,384.10 13,959,720.77
912828WR7 UNITED STATES TREASURY US GOV	0.544%	Fixed	N	2.333	AA+ Aaa	3,400,000.00	06/30/2021 06/30/2021	1.865 2.456	6,386.74	3,430,945.31	3,420,718.46 3,427,105.20	3,373,704.40 3,380,091.14
912828VV9 UNITED STATES TREASURY US GOV	1.256%	Fixed	N	1.527	AA+ Aaa	7,775,000.00	08/31/2020 08/31/2020	1.890 2.503	70,286.43	7,822,986.33	7,803,174.05 7,873,460.48	7,729,749.50 7,800,035.93
9128282W9 UNITED STATES TREASURY US GOV	0.596%	Fixed	N	3.490	AA+ Aaa	3,750,000.00	09/30/2022 09/30/2022	2.135 2.427	23,952.61	3,705,761.72	3,715,905.70 3,739,858.31	3,677,782.50 3,701,735.11
9128282W9 UNITED STATES TREASURY US GOV	0.199%	Fixed	N	3.490	AA+ Aaa	1,250,000.00	09/30/2022 09/30/2022	2.615 2.427	7,984.20	1,211,181.64	1,217,936.55 1,225,920.75	1,225,927.50 1,233,911.70
912828WY2 UNITED STATES TREASURY US GOV	0.200%	Fixed	N	2.415	AA+ Aaa	1,250,000.00	07/31/2021 07/31/2021	2.504 2.459	77.69	1,239,941.41	1,242,355.52 1,242,433.22	1,243,701.25 1,243,778.94
912828G87 UNITED STATES TREASURY US GOV	0.200%	Fixed	N	2.802	AA+ Aaa	1,250,000.00	12/31/2021 12/31/2021	2.543 2.432	2,348.07	1,231,494.14	1,235,412.09 1,237,760.15	1,239,257.50 1,241,605.57
9128283U2 UNITED STATES TREASURY US GOV	0.201%	Fixed	N	3.793	AA+ Aaa	1,250,000.00	01/31/2023 01/31/2023	2.633 2.438	82.01	1,235,498.05	1,237,846.46 1,237,928.47	1,247,021.25 1,247,103.26
912828VV9 UNITED STATES TREASURY US GOV	1.656%	Fixed	N	1.527	AA+ Aaa	10,250,000.00	08/31/2020 08/31/2020	2.567 2.503	92,660.57	10,147,500.00	10,180,544.97 10,273,205.53	10,190,345.00 10,283,005.57

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Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
912828A83 UNITED STATES TREASURY US GOV	0.789%	Fixed	N	1.856	AA+ Aaa	4,900,000.00	12/31/2020 12/31/2020	2.736 2.473	10,287.29	4,858,847.66	4,867,301.12 4,877,588.42	4,891,003.60 4,901,290.89
9128283Q1 UNITED STATES TREASURY US GOV	0.783%	Fixed	N	1.903	AA+ Aaa	4,900,000.00	01/15/2021 01/15/2021	2.749 2.473	4,602.21	4,813,292.97	4,830,697.82 4,835,300.03	4,855,978.40 4,860,580.61
9128284T4 UNITED STATES TREASURY US GOV	1.785%	Fixed	N	2.279	AA+ Aaa	11,000,000.00	06/15/2021 06/15/2021	2.892 2.450	38,076.92	10,923,515.63	10,933,154.92 10,971,231.84	11,043,824.00 11,081,900.92
9128284U1 UNITED STATES TREASURY US GOV	0.895%	Fixed	N	4.139	AA+ Aaa	5,500,000.00	06/30/2023 06/30/2023	2.969 2.444	12,762.43	5,416,640.63	5,422,416.62 5,435,179.05	5,541,464.50 5,554,226.93
912828XQ8 UNITED STATES TREASURY US GOV	0.397%	Fixed	N	3.356	AA+ Aaa	2,500,000.00	07/31/2022 07/31/2022	2.944 2.436	138.12	2,414,843.75	2,422,092.97 2,422,231.09	2,463,672.50 2,463,810.62
9128284U1 UNITED STATES TREASURY US GOV	1.464%	Fixed	N	4.139	AA+ Aaa	9,000,000.00	06/30/2023 06/30/2023	2.657 2.444	20,883.98	8,987,695.31	8,988,000.27 9,008,884.25	9,067,851.00 9,088,734.98
912828N30 UNITED STATES TREASURY US GOV	0.973%	Fixed	N	3.724	AA+ Aaa	6,100,000.00	12/31/2022 12/31/2022	2.654 2.440	11,458.56	5,977,761.72	5,980,892.40 5,992,350.97	6,028,514.10 6,039,972.66
912828RR3 UNITED STATES TREASURY US GOV	1.300%	Fixed	N	2.681	AA+ Aaa	8,135,000.00	11/15/2021 11/15/2021	2.540 2.441	35,056.91	8,015,199.41	8,017,584.44 8,052,641.35	8,038,714.14 8,073,771.05
9128285P1 UNITED STATES TREASURY US GOV	0.495%	Fixed	N	4.472	AA+ Aaa	3,000,000.00	11/30/2023 11/30/2023	2.547 2.433	14,927.88	3,044,882.81	3,044,389.08 3,059,316.96	3,060,000.00 3,074,927.88
9128285F3 UNITED STATES TREASURY US GOV	2.012%	Fixed	N	2.568	AA+ Aaa	12,250,000.00	10/15/2021 10/15/2021	2.551 2.452	105,462.74	12,354,794.92	12,352,728.39 12,458,191.13	12,384,468.25 12,489,930.99
--- UNITED STATES TREASURY US GOV	46.418%	Fixed	N	1.934	AA+ Aaa	288,820,000.00	02/04/2021 02/04/2021	1.886 2.488	1,366,181.79	289,739,368.50	289,104,509.42 290,470,691.21	286,832,274.25 288,198,456.04

Summary

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
---	100.000%	Fixed	---	1.086	AA+ Aa1	530,928,217.73	03/19/2020 03/19/2020	2.078 2.346	1,690,199.58	621,806,898.24	621,252,458.93 622,942,658.51	619,179,877.62 620,870,077.20

* Grouped by: Security Type. * Groups Sorted by: Security Type. * Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Ending Market Value + Accrued, except Book Yield by Base Book Value + Accrued.

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Identifier, Description, Security Type	Interest/Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
LAIFUND1 STATE OF CALIFORNIA MMFUND	12,590.63	0.00	55,012,590.63	0.00	0.00	0.00	0.00	0.00	0.00	2,096,556.18 57,109,146.81	2,096,556.18 57,109,146.81
LAIFUND2 STATE OF CALIFORNIA MMFUND	172,406.16	0.00	30,172,406.16	0.00	0.00	0.00	0.00	0.00	0.00	33,203,436.93 63,375,843.09	33,203,436.93 63,375,843.09
CBBPMMGS CITIZENS BUSINESS BANK MMFUND	1,523.93	0.00	1,523.93	0.00	0.00	0.00	0.00	0.00	0.00	5,126,584.75 5,128,108.68	5,126,584.75 5,128,108.68
CTRST CALTRUST INVESTMENT TRUST OF CALIFORNIA MMFUND	253,119.73	0.00	253,119.73	0.00	-70,000,000.00	0.00	0.00	0.00	-82,997.72	170,262,695.66 100,432,817.67	170,061,057.38 100,414,238.16
BOFAPFC BANK OF AMERICA MMFUND	13,150.50	0.00	116,003,580.37	0.00	-111,478,551.97	0.00	0.00	0.00	0.00	36,342,698.33 40,867,726.73	36,342,698.33 40,867,726.73
CCYUSD Cash CASH	0.00	19,511,877.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00
CCYUSD Cash CASH	0.00	-412,788.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00
CCYUSD Receivable CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.12 0.00	345.12 0.00
912828TN0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840,773.44 1,840,773.44	1,879,803.00 1,883,523.20
912828TR1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	-7,909,375.00	-22,637.36	0.00	0.00	-51,843.58	7,819,375.00 0.00	7,905,280.00 0.00
912828UB4 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,944,921.88 2,944,921.88	2,955,810.00 2,962,032.00
912828TR1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	-494,335.94	-1,414.84	0.00	0.00	-3,797.58	3,439,023.44 2,947,734.38	3,458,560.00 2,970,000.00
912828UF5 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,871,203.13 1,871,203.13	1,872,013.00 1,875,358.90
912828UQ1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,866,406.25 9,866,406.25	9,845,800.00 9,862,110.00
912828H52 UNITED STATES TREASURY US GOV	15,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,473,046.88 2,473,046.88	2,463,825.00 2,467,870.00
912828VF4 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,944,765.63 6,944,765.63	6,886,600.00 6,896,365.00
912828WW6 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	-3,482,500.00	-25,346.47	0.00	0.00	-16,646.32	3,495,078.13 0.00	3,481,240.00 0.00
912828G61 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,798,406.25 6,798,406.25	6,729,824.00 6,741,560.80
108622ET4 Bridgewater Bank CD	317.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	243,312.84 244,611.62
74160NEN6 Prime Alliance Bank, Inc. CD	486.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	248,815.74 248,954.68
91330ABD8 Unity Bank CD	317.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	245,267.49 246,504.02

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Identifier, Description, Security Type	Interest/Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
49306SVY9 KeyBank National Association CD	1,950.96	0.00	0.00	0.00	0.00	0.00	-247,000.00	0.00	0.00	247,000.00 0.00	246,945.66 0.00
40434AC72 HSBC Bank USA, National Association CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,000.00 246,000.00	245,948.34 247,254.11
06740KJK4 Barclays Bank Delaware CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,000.00 247,000.00	244,077.99 245,318.18
17284CC69 CIT Bank, National Association CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,000.00 247,000.00	246,530.70 246,768.07
912828M98 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,070,308.00 6,070,308.00	5,899,980.00 5,907,420.00
037833AQ3 APPLE INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,557,435.00 3,557,435.00	3,492,370.00 3,495,485.00
912828VJ6 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,791,793.95 7,791,793.95	7,573,423.50 7,583,360.85
912828VV9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,042,421.88 2,042,421.88	1,986,480.00 1,988,360.00
912828B90 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,625,361.33 5,625,361.33	5,441,755.00 5,447,579.50
94768NJU9 Webster Bank, National Association CD	2,375.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,380.00 247,380.00	247,295.68 247,601.22
065847CZ6 Bank of Wisconsin Dells CD	317.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	243,701.28 244,904.70
080515BM0 Belmont Savings Bank CD	296.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	246,465.18 247,183.55
46147URG7 Investors Community Bank CD	243.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	248,788.35 248,946.46
855736DA9 The State Bank and Trust Company CD	338.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	243,947.79 245,685.81
29266NX51 EnerBank USA CD	2,365.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,000.00 247,000.00	241,215.26 242,926.97
061149AR1 Bank of Charles Town CD	380.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	245,907.42 247,215.67
020080AV9 Alma Bank CD	701.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,000.00 247,000.00	245,320.40 245,773.64
20786ABA2 ConnectOne Bank CD	325.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,000.00 247,000.00	246,291.11 246,608.26
912828XE5 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,626,425.00 6,626,425.00	6,404,060.00 6,415,194.50
912828C57 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,946,020.00 2,946,020.00	2,785,048.00 2,787,204.00
912828WY2 UNITED STATES TREASURY US GOV	73,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,851,000.00 6,851,000.00	6,463,080.00 6,467,246.50

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Identifier, Description, Security Type	Interest/Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
912828TH3 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	-12,636,943.36	-49,718.07	0.00	0.00	-89,694.25	12,637,441.41 0.00	12,627,472.50 0.00
912828F21 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,739,250.00 12,739,250.00	12,380,125.00 12,396,000.00
912828F39 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,808,173.83 5,808,173.83	5,712,682.50 5,720,577.25
912828VZ0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,112,304.70 10,112,304.70	9,909,900.00 9,919,530.00
912828VA5 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,618,177.73 7,618,177.73	7,579,152.00 7,594,339.35
912828F39 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,172,187.50 19,172,187.50	18,876,690.00 18,902,777.00
912828XD7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755,058.59 1,755,058.59	1,715,525.00 1,718,622.50
912828X21 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,406,937.50 7,406,937.50	7,301,062.00 7,311,836.40
912828G53 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,428,687.50 5,428,687.50	5,311,062.00 5,316,467.40
912828W55 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,045,117.19 11,045,117.19	10,799,910.00 10,816,520.00
912828L24 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,595,835.94 2,595,835.94	2,544,360.00 2,550,030.60
912828G61 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,326,014.65 15,326,014.65	15,176,742.80 15,203,211.01
912828B90 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,059,296.88 6,059,296.88	5,936,460.00 5,942,814.00
912828PC8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,198,955.08 14,198,955.08	13,872,991.00 13,881,384.10
912828WR7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,430,945.31 3,430,945.31	3,371,338.00 3,373,704.40
912828VV9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,822,986.33 7,822,986.33	7,722,441.00 7,729,749.50
912828W9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,705,761.72 3,705,761.72	3,668,475.00 3,677,782.50
037833CQ1 APPLE INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,301,625.00 7,301,625.00	7,319,100.00 7,398,105.00
89236TDU6 TOYOTA MOTOR CREDIT CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,170,872.00 2,170,872.00	2,170,542.00 2,182,672.80
17275RBD3 CISCO SYSTEMS INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,202,692.00 5,202,692.00	5,229,563.00 5,247,339.20
912828W9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211,181.64 1,211,181.64	1,222,825.00 1,225,927.50

Portfolio Activity Summary

Riverside, City of General Agg (66771)

01/01/2019 - 01/31/2019

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Dated: 03/29/2019

Identifier, Description, Security Type	Interest/Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
912828WY2 UNITED STATES TREASURY US GOV	14,062.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239,941.41 1,239,941.41	1,242,900.00 1,243,701.25
912828G87 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231,494.14 1,231,494.14	1,237,637.50 1,239,257.50
9128283U2 UNITED STATES TREASURY US GOV	14,843.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235,498.05 1,235,498.05	1,244,275.00 1,247,021.25
912828VV9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,147,500.00 10,147,500.00	10,180,710.00 10,190,345.00
3137EAE19 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,931,968.00 7,931,968.00	7,971,920.00 7,980,976.00
931142EG4 WALMART INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,671,070.75 12,671,070.75	12,686,534.25 12,735,586.50
17312QP60 Citibank (South Dakota), National Association CD	3,705.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	244,169.45 245,901.60
02665WCH2 AMERICAN HONDA FINANCE CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,169,363.75 4,169,363.75	4,165,397.50 4,182,218.58
410493DL1 Hanmi Bank CD	613.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	243,738.25 245,530.67
58404DCJ8 Medallion Bank CD	624.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	244,142.50 245,894.25
05580ANK6 BMW Bank of North America CD	3,705.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	244,169.45 245,901.60
949763SF4 Wells Fargo Bank, National Association CD	624.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	244,164.55 245,908.95
59013JZ51 Merrick Bank Corporation CD	613.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	243,841.15 245,602.21
02007GDX8 Ally Bank CD	3,705.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	244,147.40 245,889.84
254673RS7 Discover Bank CD	3,705.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	244,147.40 245,889.84
912828A83 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,858,847.66 4,858,847.66	4,888,044.00 4,891,003.60
9128283Q1 UNITED STATES TREASURY US GOV	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,813,292.97 4,813,292.97	4,849,579.00 4,855,978.40
17305EFW0 CCCT 16A1 A1 ABS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,910,039.06 6,910,039.06	6,925,800.00 6,944,898.80
9128284T4 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,923,515.63 10,923,515.63	11,034,760.00 11,043,824.00
9128284U1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,416,640.63 5,416,640.63	5,528,490.00 5,541,464.50
912828XQ8 UNITED STATES TREASURY US GOV	25,000.00	0.00	0.00	0.00	-2,945,039.06	-26,739.13	0.00	0.00	39,978.69	5,312,656.25 2,414,843.75	5,409,360.00 2,463,672.50

Portfolio Activity Summary

Riverside, City of General Agg (66771)

01/01/2019 - 01/31/2019

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Dated: 03/29/2019

Identifier, Description, Security Type	Interest/Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
02665WCP4 AMERICAN HONDA FINANCE CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,447,384.00 5,447,384.00	5,476,487.00 5,494,902.55
9128284U1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,987,695.31 8,987,695.31	9,046,620.00 9,067,851.00
912828N30 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,977,761.72 5,977,761.72	6,014,234.00 6,028,514.10
3135G0U92 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.00	0.00	4,112,037.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00 4,112,037.20	0.00 4,127,579.56
912828RR3 UNITED STATES TREASURY US GOV	0.00	0.00	8,015,199.41	-25,618.51	0.00	0.00	0.00	0.00	0.00	0.00 8,015,199.41	0.00 8,038,714.14
9128285P1 UNITED STATES TREASURY US GOV	0.00	0.00	3,044,882.81	-9,951.92	0.00	0.00	0.00	0.00	0.00	0.00 3,044,882.81	0.00 3,060,000.00
9128285F3 UNITED STATES TREASURY US GOV	0.00	0.00	12,354,794.92	-85,144.23	0.00	0.00	0.00	0.00	0.00	0.00 12,354,794.92	0.00 12,384,468.25
---	672,159.60	19,099,089.02	228,970,135.16	-120,714.66	-208,946,745.33	-125,855.87	-247,000.00	0.00	-205,000.75	601,986,653.99 621,806,898.24	598,589,148.62 619,179,877.62

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

Additional Disclosure:

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Public Trust Advisors
717 17th St. Suite 1850
Denver, CO 80202