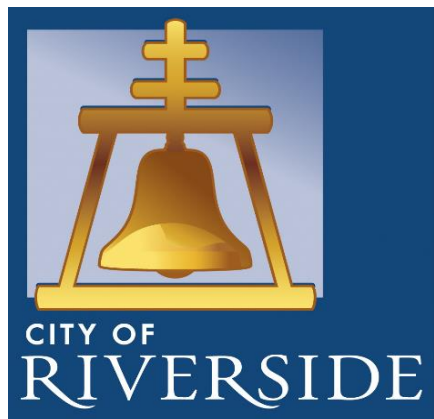


Monthly Investment Report for Period Ended May 31, 2019



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 May 1, 2019 to May 31, 2019

| City of Riverside | May 1, 2019 Beginning Balance | May 31, 2019 Ending Balance | Portfolio Characteristic | May 1, 2019 Beginning Balance | May 31, 2019 Ending Balance |
|--|----------------------------------|--------------------------------|------------------------------------|----------------------------------|--------------------------------|
| Historical Cost | \$ 616,609,521.82 | \$ 623,942,320.02 | Book Yield Gross | 2.12% | 2.11% |
| Book Value | \$ 616,049,331.43 | \$ 623,439,145.86 | Market Yield Gross | 2.30% | 2.13% |
| Accrued Interest | 2,131,312.19 | 1,812,896.48 | Duration | 1.13 Years | 1.10 Years |
| Book Value Plus Accrued | \$ 618,180,643.62 | \$ 625,252,042.34 | Weighted Effective Maturity | 1.18 Years | 1.14 Years |
| Net Unrealized Gain/Loss | (336,645.57) | 1,549,200.98 | Weighted Final Maturity | 1.18 Years | 1.15 Years |
| Market Value Plus Accrued⁽²⁾ | \$ 617,843,998.05 | \$ 626,801,243.32 | | | |
| Net Pending Transactions | \$ - | \$ - | | | |
| Market Value Plus Accrued Net⁽²⁾ | \$ 617,843,998.05 | \$ 626,801,243.32 | | | |

| City of Riverside | May 2019 Net Income | Portfolio Compliance | Compliant |
|---------------------------------------|------------------------|------------------------------|------------|
| Interest Income | \$ 858,415.99 | Security Distribution | YES |
| Net Amortization/Accretion | (418.78) | Maturity Distribution | YES |
| Net Realized Gain/Loss ⁽³⁾ | 0.00 | Rating Distribution | YES |
| Net Income | \$ 857,997.21 | | |

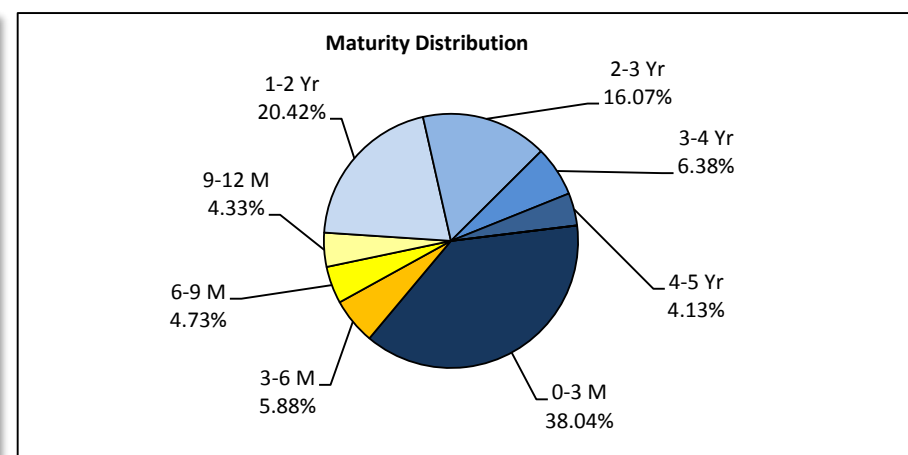
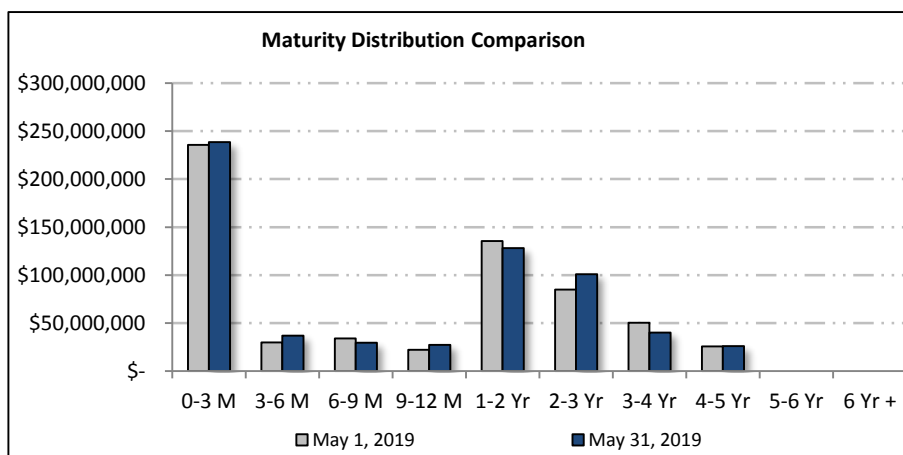
(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities 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.

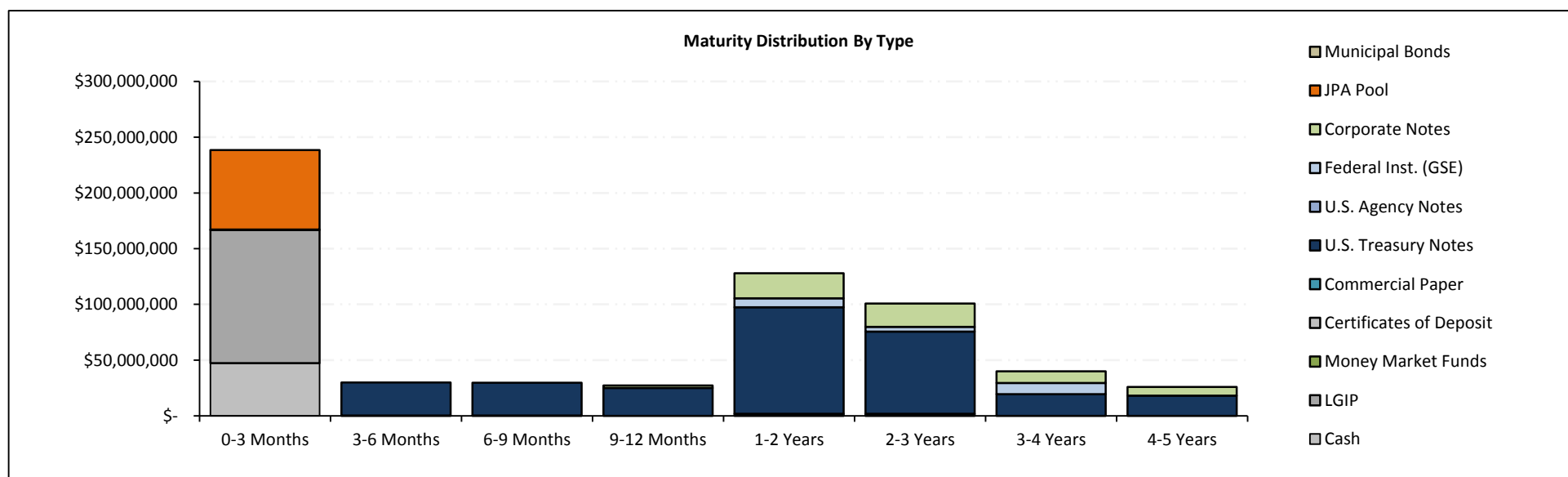
City of Riverside Maturity Distribution Market Value Basis May 1, 2019 to May 31, 2019

| <u>Maturity Distribution</u> | <u>May 1, 2019 Beginning Balance</u> | <u>May 31, 2019 Ending Balance</u> | <u>Portfolio Allocation</u> | <u>Distribution Change</u> |
|------------------------------|--|--|-----------------------------|----------------------------|
| 0-3 Months | \$ 235,520,545.98 | \$ 238,422,479.73 | 38.04% | -0.08% |
| 3-6 Months | 29,837,792.01 | 36,885,461.35 | 5.88% | 1.06% |
| 6-9 Months | 34,053,353.51 | 29,656,759.83 | 4.73% | -0.78% |
| 9-12 Months | 22,187,688.60 | 27,164,769.40 | 4.33% | 0.74% |
| 1-2 Years | 135,323,538.72 | 127,997,735.06 | 20.42% | -1.48% |
| 2-3 Years | 84,849,685.58 | 100,756,262.70 | 16.07% | 2.34% |
| 3-4 Years | 50,453,429.41 | 40,001,869.81 | 6.38% | -1.78% |
| 4-5 Years | 25,617,964.24 | 25,915,905.43 | 4.13% | -0.01% |
| 5-6 Years | - | - | 0.00% | 0.00% |
| 6 Years + | - | - | 0.00% | 0.00% |
| Total Portfolio | \$ 617,843,998.05 | \$ 626,801,243.32 | 100.00% | |



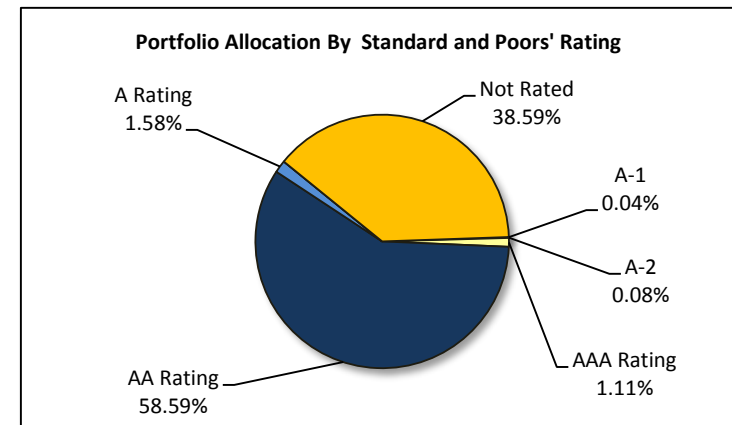
City of Riverside Maturity Distribution Market Value Basis as of May 31, 2019

| 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 | \$ 47,405,738 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 47,405,738 |
| LGIP | 119,200,485.65 | - | - | - | - | - | - | - | 119,200,485.65 |
| Money Market Funds | - | - | - | - | - | - | - | - | - |
| Certificates of Deposit | 496,804.72 | 246,449.97 | 248,134.81 | - | 1,978,277.65 | 1,991,698.26 | - | - | 4,961,365.41 |
| Commercial Paper | - | - | - | - | - | - | - | - | - |
| U.S. Treasury Notes | - | 29,660,475.25 | 29,408,625.02 | 24,969,945.26 | 95,454,824.47 | 73,604,464.57 | 19,373,423.23 | 18,178,633.60 | 290,650,391.40 |
| U.S. Agency Notes | - | - | - | - | - | - | - | - | - |
| Federal Inst. (GSE) | - | - | - | - | 8,101,368.67 | 4,223,666.18 | 10,112,767.67 | - | 22,437,802.51 |
| Corporate Notes | - | - | - | 2,194,824.13 | 22,463,264.27 | 20,936,433.70 | 10,515,678.92 | 7,737,271.83 | 63,847,472.85 |
| Asset Backed Securities | - | 6,978,536.13 | - | - | - | - | - | - | 6,978,536.13 |
| JPA Pool | 71,319,451.05 | - | - | - | - | - | - | - | 71,319,451.05 |
| Municipal Bonds | - | - | - | - | - | - | - | - | - |
| Total | \$ 238,422,479.73 | \$ 36,885,461.35 | \$ 29,656,759.83 | \$ 27,164,769.40 | \$ 127,997,735.06 | \$ 100,756,262.70 | \$ 40,001,869.81 | \$ 25,915,905.43 | \$ 626,801,243.32 |

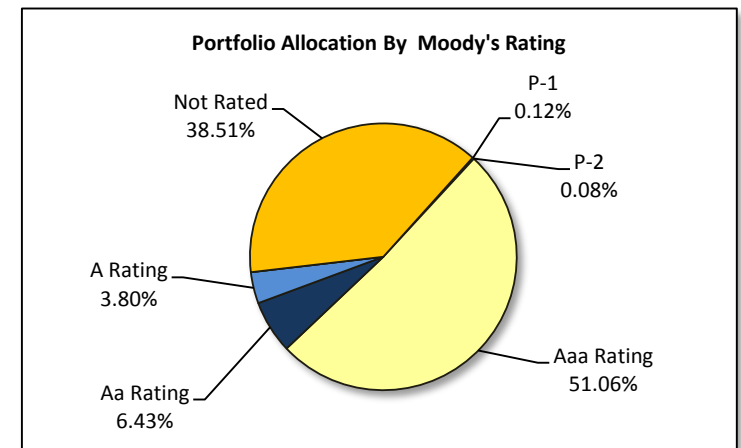


City of Riverside Rating Distribution Market Value Basis as of May 31, 2019

| S&P Rating Distribution | May 31, 2019 Ending Balance | Portfolio Allocation |
|---------------------------------------|--|-----------------------------|
| Short Term Rating Distribution | | |
| A-1+ | \$ - | 0.00% |
| A-1 | 250,282.12 | 0.04% |
| A-2 | 497,750.08 | 0.08% |
| Total Short Term Ratings | \$ 748,032.20 | 0.12% |
| Long Term Rating Distribution | | |
| AAA Rating | \$ 6,978,536.13 | 1.11% |
| AA Rating | 367,259,518.79 | 58.59% |
| A Rating | 9,924,351.39 | 1.58% |
| Below A | - | 0.00% |
| Not Rated | 241,890,804.81 | 38.59% |
| Total Long Term Rating | \$ 626,053,211.12 | 99.88% |
| Total Portfolio | \$ 626,801,243.32 | 100.00% |

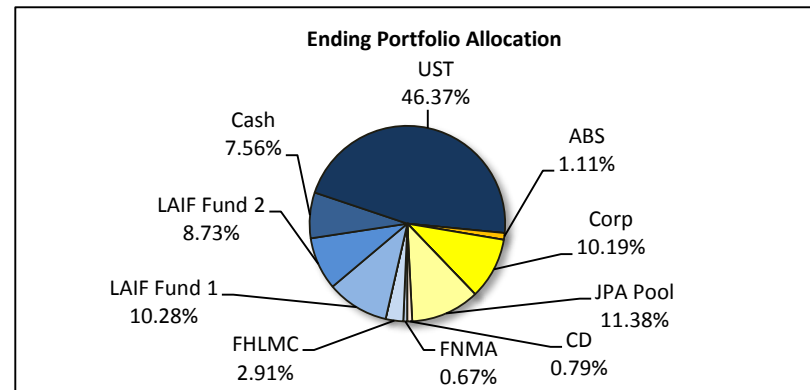
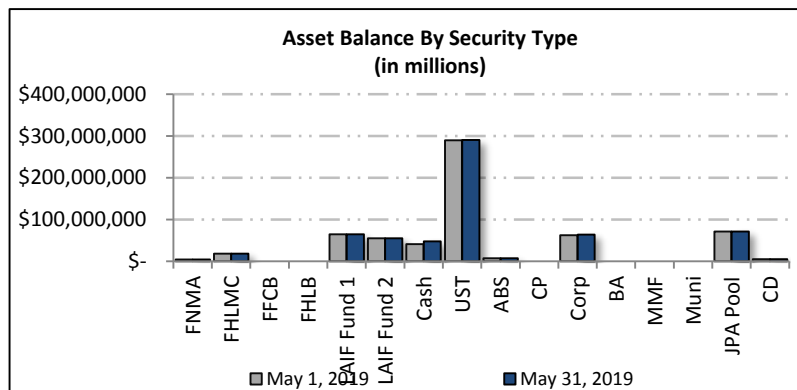


| Moody's Rating Distribution | May 31, 2019 Ending Balance | Portfolio Allocation |
|---------------------------------------|--|-----------------------------|
| Short Term Rating Distribution | | |
| P-1 | \$ 750,346.48 | 0.12% |
| P-2 | 498,416.93 | 0.08% |
| Total Short Term Ratings | \$ 1,248,763.41 | 0.20% |
| Long Term Rating Distribution | | |
| Aaa Rating | \$ 320,066,730.04 | 51.06% |
| Aa Rating | 40,272,393.39 | 6.43% |
| A Rating | 23,823,282.88 | 3.80% |
| Below A | - | 0.00% |
| Not Rated | 241,390,073.60 | 38.51% |
| Total Long Term Rating | \$ 625,552,479.91 | 99.80% |
| Total Portfolio | \$ 626,801,243.32 | 100.00% |



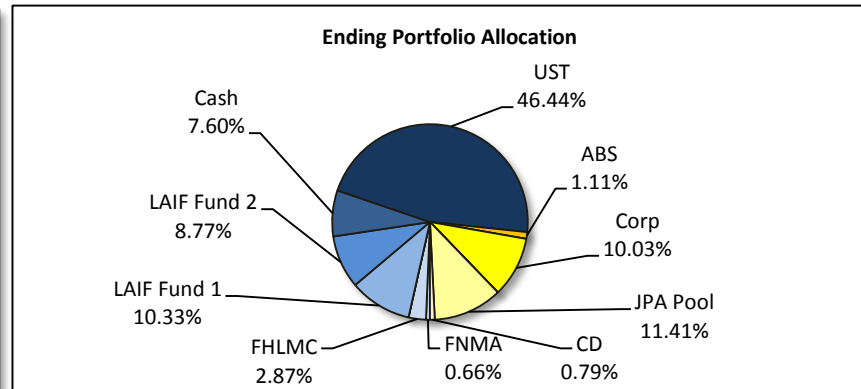
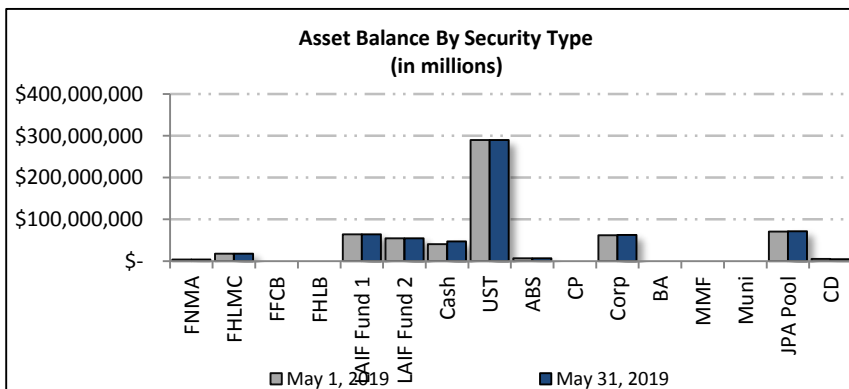
City of Riverside Market Value Basis Security Distribution May 1, 2019 to May 31, 2019

| Security Distribution | May 1, 2019 Beginning Balance | May 31, 2019 Ending Balance | Portfolio Allocation | Change in Allocation | Book Yield |
|-------------------------------------|----------------------------------|--------------------------------|-------------------------|-------------------------|--------------|
| FNMA | \$ 4,181,065.64 | \$ 4,223,666.18 | 0.67% | 0.00% | 2.65% |
| FHLMC | 18,052,560.00 | 18,214,136.33 | 2.91% | -0.02% | 2.66% |
| FFCB | - | - | 0.00% | 0.00% | 0.00% |
| FHLB | - | - | 0.00% | 0.00% | 0.00% |
| Fed Instrumentality Subtotal | \$ 22,233,625.64 | \$ 22,437,802.51 | 3.58% | -0.02% | 2.66% |
| LAIF Fund 1 | 64,449,915.53 | 64,449,915.53 | 10.28% | -0.15% | 2.45% |
| LAIF Fund 2 | 54,750,570.12 | 54,750,570.12 | 8.73% | -0.13% | 2.45% |
| LAIF Subtotal | \$ 119,200,485.65 | \$ 119,200,485.65 | 19.02% | -0.28% | 2.45% |
| Cash | 40,873,178.61 | 47,405,738.31 | 7.56% | 0.95% | 0.48% |
| U.S. Treasury Notes | 289,435,601.57 | 290,650,391.40 | 46.37% | -0.48% | 1.89% |
| U.S. Agency Notes | - | - | 0.00% | 0.00% | 0.00% |
| Asset Backed Securities | 7,024,666.60 | 6,978,536.13 | 1.11% | -0.02% | 2.89% |
| Commercial Paper | - | - | 0.00% | 0.00% | 0.00% |
| Corporate Notes | 62,699,898.19 | 63,847,472.85 | 10.19% | 0.04% | 2.90% |
| 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 | 71,165,965.30 | 71,319,451.05 | 11.38% | -0.14% | 2.51% |
| Certificates of Deposit | 5,210,576.50 | 4,961,365.41 | 0.79% | -0.05% | 2.29% |
| Total Portfolio Market Value | \$ 617,843,998.05 | \$ 626,801,243.32 | 100.00% | | 2.11% |



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

| Security Distribution | May 1, 2019 Beginning Balance | May 31, 2019 Ending Balance | Portfolio Allocation | Change in Allocation | Book Yield |
|-------------------------------------|----------------------------------|--------------------------------|-------------------------|-------------------------|--------------|
| FNMA | \$ 4,112,037.20 | \$ 4,112,037.20 | 0.66% | -0.01% | 2.65% |
| FHLMC | 17,880,014.88 | 17,880,014.88 | 2.87% | -0.03% | 2.66% |
| FFCB | - | - | 0.00% | 0.00% | 0.00% |
| FHLB | - | - | 0.00% | 0.00% | 0.00% |
| Fed Instrumentality Subtotal | \$ 21,992,052.08 | \$ 21,992,052.08 | 3.52% | -0.04% | 2.66% |
| LAIF Fund 1 | 64,449,915.53 | 64,449,915.53 | 10.33% | -0.12% | 2.45% |
| LAIF Fund 2 | 54,750,570.12 | 54,750,570.12 | 8.77% | -0.10% | 2.45% |
| LAIF Subtotal | \$ 119,200,485.65 | \$ 119,200,485.65 | 19.10% | -0.23% | 2.45% |
| Cash | 40,873,178.61 | 47,405,738.31 | 7.60% | 0.97% | 0.48% |
| U.S. Treasury Notes | 289,739,368.50 | 289,739,368.50 | 46.44% | -0.55% | 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% | -0.01% | 2.89% |
| Commercial Paper | - | - | 0.00% | 0.00% | 0.00% |
| Corporate Notes | 61,670,839.69 | 62,564,592.44 | 10.03% | 0.03% | 2.90% |
| 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 | 71,042,158.22 | 71,195,643.97 | 11.41% | -0.11% | 2.51% |
| Certificates of Deposit | 5,181,400.00 | 4,934,400.00 | 0.79% | -0.05% | 2.29% |
| Total Portfolio Market Value | \$ 616,609,521.82 | \$ 623,942,320.02 | 100.00% | | 2.11% |



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.

Public Trust Advisor's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by Public Trust Advisors. The custodian bank maintains the control of assets and executes and settles all investments transactions. The custodian statement is the official record of security and cash holdings transactions. Public Trust Advisors recognizes that clients may use these reports to facilitate record keeping; therefore the custodian bank statement and the Public Trust Advisors statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference. Please contact your relationship manager or our toll free number 855-395-3954 with questions regarding your account.

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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.

Public Trust Advisors is an investment advisor registered with the Securities and Exchange Commission, and is required to maintain a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, privacy policy, or code of ethics please contact Service Operations at the address below.

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 (M5 Y2019)

05/01/2019 - 05/31/2019

Dated: 06/14/2019

Locked Down

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Dated: 06/14/2019

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Holdings Report Trade Date

Riverside, City of General Agg (66771)

As of 05/31/2019

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Dated: 06/14/2019

| 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 99.6350 | 09/20/2018 09/24/2018 | Aaa AAA --- | 6,963,352.52 6,967,435.86 | 4,083.33 11,100.28 | 6,974,452.80 6,978,536.13 |
| FEDERAL HOME LOAN MORTGAGE CORP 3137EAE L9 AGCY BOND 2.375 | 02/16/2021 02/16/2021 N --- | 7,931,968.00 8,000,000.00 100.5744 | 04/25/2018 04/27/2018 | Aaa AA+ --- | 7,958,003.19 8,013,419.86 | 55,416.67 87,948.81 | 8,045,952.00 8,101,368.67 |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G0U92 AGCY BOND 2.625 | 01/11/2022 01/11/2022 N --- | 4,112,037.20 4,115,000.00 101.6199 | 01/09/2019 01/11/2019 | Aaa AA+ --- | 4,112,409.33 4,154,416.62 | 42,007.29 69,249.56 | 4,181,658.88 4,223,666.18 |
| Bridgewater Bank 108622ET4 CD 1.500 | 08/17/2020 08/17/2020 N --- | 249,000.00 249,000.00 98.8504 | 02/05/2016 02/17/2016 | NA NA --- | 249,000.00 249,153.49 | 153.49 -2,862.50 | 246,137.50 246,290.99 |
| Unity Bank 91330ABD8 CD 1.500 | 08/26/2020 08/26/2020 N --- | 249,000.00 249,000.00 99.4576 | 02/05/2016 02/26/2016 | NA NA --- | 249,000.00 249,061.40 | 61.40 -1,350.58 | 247,649.42 247,710.82 |
| HSBC Bank USA, National Association 40434AC72 CD 3.100 | 11/17/2020 11/17/2020 Y --- | 246,000.00 246,000.00 100.7683 | 11/18/2015 11/23/2015 | Aa3 AA- --- | 246,000.00 246,313.40 | 313.40 1,890.02 | 247,890.02 248,203.42 |
| Barclays Bank Delaware 06740KJK4 CD 2.200 | 09/16/2020 09/16/2020 N --- | 247,000.00 247,000.00 99.7232 | 09/09/2015 09/16/2015 | NR NR --- | 247,000.00 248,146.35 | 1,146.35 -683.70 | 246,316.30 247,462.65 |
| Webster Bank, National Association 94768NJU9 CD 1.900 | 07/02/2019 07/02/2019 N --- | 247,380.00 248,000.00 99.9723 | 07/01/2014 07/02/2014 | P-1 A-2 --- | 247,983.37 249,919.81 | 1,936.44 -52.07 | 247,931.30 249,867.74 |
| Bank of Wisconsin Dells 065847CZ6 CD 1.500 | 07/17/2020 07/17/2020 N --- | 249,000.00 249,000.00 98.9327 | 02/05/2016 02/17/2016 | NA NA --- | 249,000.00 249,153.49 | 153.49 -2,657.58 | 246,342.42 246,495.92 |
| Belmont Savings Bank 080515BM0 CD 1.400 | 02/18/2020 02/18/2020 N --- | 249,000.00 249,000.00 99.5950 | 02/05/2016 02/17/2016 | P-2 NA --- | 249,000.00 249,143.26 | 143.26 -1,008.45 | 247,991.55 248,134.81 |
| The State Bank and Trust Company 855736DA9 CD 1.600 | 02/17/2021 02/17/2021 N --- | 249,000.00 249,000.00 99.3495 | 02/05/2016 02/17/2016 | NA NA --- | 249,000.00 249,163.73 | 163.73 -1,619.74 | 247,380.26 247,543.98 |
| EnerBank USA 29266NX51 CD 1.900 | 01/28/2021 01/28/2021 N --- | 247,000.00 247,000.00 99.0545 | 01/15/2016 01/28/2016 | NA NA --- | 247,000.00 248,594.33 | 1,594.33 -2,335.39 | 244,664.61 246,258.95 |
| Bank of Charles Town 061149AR1 CD 1.800 | 09/30/2020 09/30/2020 N --- | 249,000.00 249,000.00 99.7134 | 09/22/2015 09/30/2015 | NA NA --- | 249,000.00 249,024.56 | 24.56 -713.63 | 248,286.37 248,310.92 |
| Alma Bank 020080AV9 CD 1.700 | 09/30/2019 09/30/2019 N --- | 247,000.00 247,000.00 99.7680 | 09/16/2015 09/30/2015 | NA NA --- | 247,000.00 247,023.01 | 23.01 -573.04 | 246,426.96 246,449.97 |
| ConnectOne Bank 20786ABA2 CD 1.550 | 07/29/2019 07/29/2019 N --- | 247,000.00 247,000.00 99.9575 | 01/14/2015 01/28/2015 | NA NA --- | 247,000.00 247,041.96 | 41.96 -104.97 | 246,895.02 246,936.98 |
| Citibank (South Dakota), National Association 17312QP60 CD 3.000 | 07/13/2021 07/13/2021 N --- | 244,877.50 245,000.00 101.0135 | 07/10/2018 07/13/2018 | P-2 A-1 --- | 244,913.60 247,712.64 | 2,799.04 2,569.47 | 247,483.08 250,282.12 |

Holdings Report Trade Date

Riverside, City of General Agg (66771)

As of 05/31/2019

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Dated: 06/14/2019

| 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 |
|---|--|---|---------------------------------|--|---------------------------------------|---|---------------------------------------|
| Hanmi Bank 410493DL1 CD 2.950 --- | 08/17/2021 08/17/2021 N --- | 244,877.50 245,000.00 100.9478 --- | 07/10/2018 08/17/2018 --- | NA NA --- | 244,909.69 245,206.71 --- | 297.02 2,412.42 --- | 247,322.11 247,619.13 --- |
| Medallion Bank 58404DCJ8 CD 3.000 --- | 07/20/2021 07/20/2021 N --- | 244,877.50 245,000.00 101.0276 --- | 07/10/2018 07/20/2018 --- | NA NA --- | 244,912.82 245,154.46 --- | 241.64 2,604.80 --- | 247,517.62 247,759.26 --- |
| BMW Bank of North America 05580ANK6 CD 3.000 --- | 07/13/2021 07/13/2021 N --- | 244,877.50 245,000.00 101.0135 --- | 07/10/2018 07/13/2018 --- | P-1 NA --- | 244,913.60 247,712.64 --- | 2,799.04 2,569.47 --- | 247,483.08 250,282.12 --- |
| Wells Fargo Bank, National Association 949763SF4 CD 3.000 --- | 07/13/2021 07/13/2021 N --- | 244,877.50 245,000.00 101.0203 --- | 07/10/2018 07/13/2018 --- | NA A-2 --- | 244,913.60 245,296.20 --- | 382.60 2,586.13 --- | 247,499.73 247,882.34 --- |
| Merrick Bank Corporation 59013JZ51 CD 2.950 --- | 07/20/2021 07/20/2021 N --- | 244,877.50 245,000.00 100.9236 --- | 07/10/2018 07/20/2018 --- | NA NA --- | 244,912.82 245,150.44 --- | 237.62 2,350.00 --- | 247,262.82 247,500.44 --- |
| Ally Bank 02007GD8 CD 3.000 --- | 07/19/2021 07/19/2021 N --- | 244,877.50 245,000.00 101.0196 --- | 07/10/2018 07/19/2018 --- | NA NA --- | 244,912.93 247,591.15 --- | 2,678.22 2,585.09 --- | 247,498.02 250,176.24 --- |
| Discover Bank 254673RS7 CD 3.000 --- | 07/19/2021 07/19/2021 N --- | 244,877.50 245,000.00 101.0197 --- | 07/10/2018 07/18/2018 --- | P-1 NR --- | 244,913.01 247,611.37 --- | 2,698.36 2,585.25 --- | 247,498.27 250,196.62 --- |
| APPLE INC 037833CQ1 CORP 2.300 04/11/2022 | 05/11/2022 05/11/2022 Y --- | 7,301,625.00 7,500,000.00 99.9242 --- | 02/20/2018 02/22/2018 --- | Aa1 AA+ --- | 7,359,185.47 7,368,768.80 --- | 9,583.33 135,129.53 --- | 7,494,315.00 7,503,898.33 --- |
| TOYOTA MOTOR CREDIT CORP 89236TDU6 CORP 1.950 --- | 04/17/2020 04/17/2020 N --- | 2,170,872.00 2,200,000.00 99.5264 --- | 02/23/2018 02/27/2018 --- | Aa3 AA- --- | 2,187,881.61 2,193,124.94 --- | 5,243.33 1,699.19 --- | 2,189,580.80 2,194,824.13 --- |
| CISCO SYSTEMS INC 17275RBD3 CORP 2.200 --- | 02/28/2021 02/28/2021 N --- | 5,202,692.00 5,300,000.00 99.6435 --- | 03/12/2018 03/14/2018 --- | A1 AA- --- | 5,242,188.41 5,272,310.08 --- | 30,121.67 38,917.09 --- | 5,281,105.50 5,311,227.17 --- |
| WALMART INC 931142EG4 CORP 2.850 --- | 06/23/2020 06/23/2020 N --- | 12,671,070.75 12,675,000.00 100.4810 --- | 06/20/2018 06/27/2018 --- | Aa2 AA --- | 12,672,863.17 12,831,406.30 --- | 158,543.13 63,103.58 --- | 12,735,966.75 12,894,509.88 --- |
| AMERICAN HONDA FINANCE CORP 02665WCH2 CORP 3.000 --- | 06/16/2020 06/16/2020 N --- | 4,169,363.75 4,175,000.00 100.6017 --- | 07/11/2018 07/16/2018 --- | A2 A --- | 4,171,862.06 4,229,268.31 --- | 57,406.25 28,258.92 --- | 4,200,120.97 4,257,527.22 --- |
| AMERICAN HONDA FINANCE CORP 02665WCP4 CORP 3.375 --- | 12/10/2021 12/10/2021 N --- | 5,447,384.00 5,450,000.00 102.3753 --- | 10/03/2018 10/10/2018 --- | A2 A --- | 5,447,754.62 5,535,124.93 --- | 87,370.31 131,699.23 --- | 5,579,453.85 5,666,824.16 --- |
| TOYOTA MOTOR CREDIT CORP 89236TFN0 CORP 3.450 --- | 09/20/2023 09/20/2023 N --- | 2,470,070.70 2,430,000.00 103.5126 --- | 02/19/2019 02/21/2019 --- | Aa3 AA- --- | 2,467,819.98 2,484,354.11 --- | 16,534.13 47,536.20 --- | 2,515,356.18 2,531,890.31 --- |
| ORACLE CORP 68389XBB0 CORP 2.500 03/15/2022 | 03/15/2022 05/15/2022 Y --- | 2,542,655.20 2,570,000.00 100.0330 --- | 02/19/2019 02/21/2019 --- | A1 AA- --- | 2,544,976.03 2,547,831.59 --- | 2,855.56 25,872.07 --- | 2,570,848.10 2,573,703.66 --- |
| CHEVRON CORP 166764AH3 CORP 3.191 03/24/2023 | 03/24/2023 06/24/2023 Y --- | 5,057,700.00 5,000,000.00 102.7160 --- | 02/19/2019 02/21/2019 --- | Aa2 AA --- | 5,054,091.94 5,123,673.47 --- | 69,581.53 81,708.06 --- | 5,135,800.00 5,205,381.53 --- |

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|---|--|--|--------------------------|--|----------------------------------|---|--------------------------------------|
| ORACLE CORP 68389XAP0 CORP 2.500 --- | 10/15/2022 10/15/2022 N --- | 5,943,780.00 6,000,000.00 99.9139 | 03/12/2019 03/14/2019 | A1 AA- --- | 5,947,068.60 5,966,235.27 | 19,166.67 47,765.40 | 5,994,834.00 6,014,000.67 |
| BERKSHIRE HATHAWAY FINANCE CORP 084664BT7 CORP 3.000 --- | 05/15/2022 05/15/2022 N --- | 5,136,191.29 5,087,000.00 101.9309 | 03/12/2019 03/14/2019 | Aa2 AA --- | 5,133,076.57 5,139,859.24 | 6,782.67 52,148.31 | 5,185,224.88 5,192,007.55 |
| BERKSHIRE HATHAWAY FINANCE CORP 084670BR8 CORP 2.750 01/15/2023 | 01/15/2023 03/15/2023 Y --- | 4,451,187.75 4,435,000.00 100.9229 | 05/09/2019 05/13/2019 | Aa2 AA --- | 4,450,983.80 4,476,731.44 | 25,747.64 24,946.81 | 4,475,930.62 4,501,678.25 |
| FHMS K026 A2 3137B1BS0 FHLMC 2.510 --- | 10/15/2022 11/25/2022 Y --- | 9,948,046.88 10,000,000.00 100.9185 | 04/16/2019 04/22/2019 | Aaa AA+ --- | 9,949,125.91 9,970,042.58 | 20,916.67 142,725.09 | 10,091,851.00 10,112,767.67 |
| STATE OF CALIFORNIA LAIFUND1 MMFUND 2.450 --- | 05/31/2019 05/31/2019 N --- | 64,449,915.53 64,449,915.53 1.0000 | --- | NA NA --- | 64,449,915.53 64,449,915.53 | 0.00 0.00 | 64,449,915.53 64,449,915.53 |
| STATE OF CALIFORNIA LAIFUND2 MMFUND 2.450 --- | 05/31/2019 05/31/2019 N --- | 54,750,570.12 54,750,570.12 1.0000 | --- | NA NA --- | 54,750,570.12 54,750,570.12 | 0.00 0.00 | 54,750,570.12 54,750,570.12 |
| CITIZENS BUSINESS BANK CBBPMMGS MMFUND 0.350 --- | 05/31/2019 05/31/2019 N --- | 5,134,012.06 5,134,012.06 1.0000 | --- | NA NA --- | 5,134,012.06 5,134,012.06 | 0.00 0.00 | 5,134,012.06 5,134,012.06 |
| CALTRUST INVESTMENT TRUST OF CALIFORNIA CTRST MMFUND 2.510 --- | 05/31/2019 05/31/2019 N --- | 71,195,643.97 7,110,613.26 10.0300 | --- | NA AAf --- | 71,195,643.97 71,195,643.97 | 0.00 123,807.07 | 71,319,451.05 71,319,451.05 |
| BANK OF AMERICA BOFAPFC MMFUND 0.500 --- | 05/31/2019 05/31/2019 N --- | 42,271,726.25 42,271,726.25 1.0000 | --- | NA NA --- | 42,271,726.25 42,271,726.25 | 0.00 0.00 | 42,271,726.25 42,271,726.25 |
| UNITED STATES TREASURY 912828TN0 US GOV 1.000 --- | 08/31/2019 08/31/2019 N --- | 1,840,773.44 1,900,000.00 99.6445 | 10/08/2014 10/10/2014 | Aaa AA+ --- | 1,895,478.08 1,900,279.71 | 4,801.63 -2,232.58 | 1,893,245.50 1,898,047.13 |
| UNITED STATES TREASURY 912828UB4 US GOV 1.000 --- | 11/30/2019 11/30/2019 N --- | 2,944,921.88 3,000,000.00 99.3203 | 07/09/2015 07/13/2015 | Aaa AA+ --- | 2,992,168.39 2,992,250.36 | 81.97 -12,559.39 | 2,979,609.00 2,979,690.97 |
| UNITED STATES TREASURY 912828TR1 US GOV 1.000 --- | 09/30/2019 09/30/2019 N --- | 2,947,734.38 3,000,000.00 99.5391 | 05/26/2015 05/28/2015 | Aaa AA+ --- | 2,994,824.69 2,999,906.66 | 5,081.97 -8,651.69 | 2,986,173.00 2,991,254.97 |
| UNITED STATES TREASURY 912828UF5 US GOV 1.125 --- | 12/31/2019 12/31/2019 N --- | 1,871,203.13 1,900,000.00 99.2891 | 02/24/2015 02/26/2015 | Aaa AA+ --- | 1,895,332.45 1,904,307.59 | 8,975.14 -8,839.55 | 1,886,492.90 1,895,468.04 |
| UNITED STATES TREASURY 912828UQ1 US GOV 1.250 --- | 02/29/2020 02/29/2020 N --- | 9,866,406.25 10,000,000.00 99.2031 | 11/05/2015 11/09/2015 | Aaa AA+ --- | 9,973,306.47 10,004,896.15 | 31,589.67 -52,996.47 | 9,920,310.00 9,951,899.67 |
| UNITED STATES TREASURY 912828H52 US GOV 1.250 --- | 01/31/2020 01/31/2020 N --- | 2,473,046.88 2,500,000.00 99.2891 | 05/26/2015 05/28/2015 | Aaa AA+ --- | 2,495,102.90 2,505,548.34 | 10,445.44 -12,875.40 | 2,482,227.50 2,492,672.94 |
| UNITED STATES TREASURY 912828VF4 US GOV 1.375 --- | 05/31/2020 05/31/2020 N --- | 6,944,765.63 7,000,000.00 99.1484 | 07/09/2015 07/13/2015 | Aaa AA+ --- | 6,986,174.79 6,986,437.77 | 262.98 -45,786.79 | 6,940,388.00 6,940,650.98 |

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|---|--|--|--------------------------|--|----------------------------------|---|--------------------------------------|
| UNITED STATES TREASURY 912828G61 US GOV 1.500 --- | 11/30/2019 11/30/2019 N --- | 6,798,406.25 6,800,000.00 99.5703 | 11/05/2015 11/09/2015 | Aaa AA+ --- | 6,799,777.06 6,800,055.75 | 278.69 -28,996.66 | 6,770,780.40 6,771,059.09 |
| UNITED STATES TREASURY 912828M98 US GOV 1.625 --- | 11/30/2020 11/30/2020 N --- | 6,070,308.00 6,000,000.00 99.3477 | 01/20/2016 01/22/2016 | Aaa AA+ --- | 6,023,477.62 6,023,744.01 | 266.39 -62,615.62 | 5,960,862.00 5,961,128.39 |
| UNITED STATES TREASURY 912828VJ6 US GOV 1.875 --- | 06/30/2020 06/30/2020 N --- | 7,791,793.95 7,650,000.00 99.6406 | 03/15/2016 03/17/2016 | Aaa AA+ --- | 7,687,606.77 7,747,834.67 | 60,227.90 -65,100.87 | 7,622,505.90 7,682,733.80 |
| UNITED STATES TREASURY 912828VV9 US GOV 2.125 --- | 08/31/2020 08/31/2020 N --- | 2,042,421.88 2,000,000.00 99.9922 | 11/05/2015 11/09/2015 | Aaa AA+ --- | 2,012,528.42 2,023,268.91 | 10,740.49 -12,684.42 | 1,999,844.00 2,010,584.49 |
| UNITED STATES TREASURY 912828B90 US GOV 2.000 --- | 02/28/2021 02/28/2021 N --- | 5,625,361.33 5,500,000.00 99.9883 | 03/15/2016 03/17/2016 | Aaa AA+ --- | 5,546,420.21 5,574,219.13 | 27,798.91 -47,063.71 | 5,499,356.50 5,527,155.41 |
| UNITED STATES TREASURY 912828XE5 US GOV 1.500 --- | 05/31/2020 05/31/2020 N --- | 6,626,425.00 6,500,000.00 99.2812 | 08/18/2016 08/22/2016 | Aaa AA+ --- | 6,533,873.66 6,534,140.05 | 266.39 -80,595.66 | 6,453,278.00 6,453,544.39 |
| UNITED STATES TREASURY 912828C57 US GOV 2.250 --- | 03/31/2021 03/31/2021 N --- | 2,946,020.00 2,800,000.00 100.4609 | 08/18/2016 08/22/2016 | Aaa AA+ --- | 2,858,896.92 2,869,569.05 | 10,672.13 -45,991.72 | 2,812,905.20 2,823,577.33 |
| UNITED STATES TREASURY 912828WY2 US GOV 2.250 --- | 07/31/2021 07/31/2021 N --- | 6,851,000.00 6,500,000.00 100.6367 | 08/18/2016 08/22/2016 | Aaa AA+ --- | 6,656,256.09 6,705,140.76 | 48,884.67 -114,870.59 | 6,541,385.50 6,590,270.17 |
| UNITED STATES TREASURY 912828F21 US GOV 2.125 --- | 09/30/2021 09/30/2021 N --- | 12,739,250.00 12,500,000.00 100.4375 | 11/15/2016 11/17/2016 | Aaa AA+ --- | 12,617,050.71 12,662,047.30 | 44,996.58 -62,363.21 | 12,554,687.50 12,599,684.08 |
| UNITED STATES TREASURY 912828F39 US GOV 1.750 --- | 09/30/2019 09/30/2019 N --- | 5,808,173.83 5,750,000.00 99.7891 | 12/13/2016 12/15/2016 | Aaa AA+ --- | 5,757,004.30 5,774,050.07 | 17,045.76 -19,131.05 | 5,737,873.25 5,754,919.01 |
| UNITED STATES TREASURY 912828VZ0 US GOV 2.000 --- | 09/30/2020 09/30/2020 N --- | 10,112,304.70 10,000,000.00 99.8477 | 12/13/2016 12/15/2016 | Aaa AA+ --- | 10,040,258.06 10,074,137.84 | 33,879.78 -55,488.06 | 9,984,770.00 10,018,649.78 |
| UNITED STATES TREASURY 912828VA5 US GOV 1.125 --- | 04/30/2020 04/30/2020 N --- | 7,618,177.73 7,725,000.00 98.9805 | 01/13/2017 01/18/2017 | Aaa AA+ --- | 7,694,752.62 7,702,309.69 | 7,557.07 -48,509.00 | 7,646,243.63 7,653,800.69 |
| UNITED STATES TREASURY 912828F39 US GOV 1.750 --- | 09/30/2019 09/30/2019 N --- | 19,172,187.50 19,000,000.00 99.7891 | 01/13/2017 01/18/2017 | Aaa AA+ --- | 19,021,444.19 19,077,769.32 | 56,325.14 -61,515.19 | 18,959,929.00 19,016,254.14 |
| UNITED STATES TREASURY 912828XD7 US GOV 1.875 --- | 05/31/2022 05/31/2022 N --- | 1,755,058.59 1,750,000.00 99.9023 | 08/08/2017 08/11/2017 | Aaa AA+ --- | 1,753,218.98 1,753,308.63 | 89.65 -4,928.73 | 1,748,290.25 1,748,379.90 |
| UNITED STATES TREASURY 912828X21 US GOV 1.500 --- | 04/15/2020 04/15/2020 N --- | 7,406,937.50 7,400,000.00 99.3242 | 08/08/2017 08/11/2017 | Aaa AA+ --- | 7,402,302.41 7,416,556.51 | 14,254.10 -52,311.61 | 7,349,990.80 7,364,244.90 |
| UNITED STATES TREASURY 912828G53 US GOV 1.875 --- | 11/30/2021 11/30/2021 N --- | 5,428,687.50 5,400,000.00 99.8750 | 08/08/2017 08/11/2017 | Aaa AA+ --- | 5,416,939.52 5,417,216.16 | 276.64 -23,689.52 | 5,393,250.00 5,393,526.64 |

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|---|--|--|--------------------------|--|----------------------------------|---|--------------------------------------|
| UNITED STATES TREASURY 912828W55 US GOV 1.875 --- | 02/28/2022 02/28/2022 N --- | 11,045,117.19 11,000,000.00 99.8828 | 08/08/2017 08/11/2017 | Aaa AA+ --- | 11,027,672.09 11,079,795.05 | 52,122.96 -40,564.09 | 10,987,108.00 11,039,230.96 |
| UNITED STATES TREASURY 912828L24 US GOV 1.875 --- | 08/31/2022 08/31/2022 N --- | 2,595,835.94 2,600,000.00 99.8906 | 10/13/2017 10/18/2017 | Aaa AA+ --- | 2,597,195.19 2,609,515.16 | 12,319.97 -39.59 | 2,597,155.60 2,609,475.57 |
| UNITED STATES TREASURY 912828G61 US GOV 1.500 --- | 11/30/2019 11/30/2019 N --- | 15,326,014.65 15,335,000.00 99.5703 | 10/13/2017 10/18/2017 | Aaa AA+ --- | 15,332,882.56 15,333,511.04 | 628.48 -63,777.05 | 15,269,105.51 15,269,733.99 |
| UNITED STATES TREASURY 912828B90 US GOV 2.000 --- | 02/28/2021 02/28/2021 N --- | 6,059,296.88 6,000,000.00 99.9883 | 10/13/2017 10/18/2017 | Aaa AA+ --- | 6,031,205.59 6,061,531.68 | 30,326.09 -31,907.59 | 5,999,298.00 6,029,624.09 |
| UNITED STATES TREASURY 912828PC8 US GOV 2.625 --- | 11/15/2020 11/15/2020 N --- | 14,198,955.08 13,850,000.00 100.8047 | 11/03/2017 11/07/2017 | Aaa AA+ --- | 14,020,195.96 14,036,990.97 | 16,795.01 -58,745.01 | 13,961,450.95 13,978,245.96 |
| UNITED STATES TREASURY 912828WR7 US GOV 2.125 --- | 06/30/2021 06/30/2021 N --- | 3,430,945.31 3,400,000.00 100.3672 | 11/03/2017 11/07/2017 | Aaa AA+ --- | 3,417,925.08 3,448,262.10 | 30,337.02 -5,440.28 | 3,412,484.80 3,442,821.82 |
| UNITED STATES TREASURY 912828V9 US GOV 2.125 --- | 08/31/2020 08/31/2020 N --- | 7,822,986.33 7,775,000.00 99.9922 | 12/08/2017 12/12/2017 | Aaa AA+ --- | 7,797,379.88 7,839,133.53 | 41,753.65 -22,986.33 | 7,774,393.55 7,816,147.20 |
| UNITED STATES TREASURY 912828W9 US GOV 1.875 --- | 09/30/2022 09/30/2022 N --- | 3,705,761.72 3,750,000.00 99.9258 | 12/08/2017 12/12/2017 | Aaa AA+ --- | 3,718,862.10 3,730,772.96 | 11,910.86 28,355.40 | 3,747,217.50 3,759,128.36 |
| UNITED STATES TREASURY 912828W9 US GOV 1.875 --- | 09/30/2022 09/30/2022 N --- | 1,211,181.64 1,250,000.00 99.9258 | 04/05/2018 04/09/2018 | Aaa AA+ --- | 1,220,694.77 1,224,665.06 | 3,970.29 28,377.73 | 1,249,072.50 1,253,042.79 |
| UNITED STATES TREASURY 912828WY2 US GOV 2.250 --- | 07/31/2021 07/31/2021 N --- | 1,239,941.41 1,250,000.00 100.6367 | 04/05/2018 04/09/2018 | Aaa AA+ --- | 1,243,345.16 1,252,746.05 | 9,400.90 14,613.59 | 1,257,958.75 1,267,359.65 |
| UNITED STATES TREASURY 912828G87 US GOV 2.125 --- | 12/31/2021 12/31/2021 N --- | 1,231,494.14 1,250,000.00 100.5273 | 04/05/2018 04/09/2018 | Aaa AA+ --- | 1,237,019.39 1,248,172.71 | 11,153.31 19,571.86 | 1,256,591.25 1,267,744.56 |
| UNITED STATES TREASURY 912828U2 US GOV 2.375 --- | 01/31/2023 01/31/2023 N --- | 1,235,498.05 1,250,000.00 101.6055 | 04/05/2018 04/09/2018 | Aaa AA+ --- | 1,238,808.80 1,248,731.97 | 9,923.17 31,259.95 | 1,270,068.75 1,279,991.92 |
| UNITED STATES TREASURY 912828V9 US GOV 2.125 --- | 08/31/2020 08/31/2020 N --- | 10,147,500.00 10,250,000.00 99.9922 | 04/25/2018 04/27/2018 | Aaa AA+ --- | 10,194,774.44 10,249,819.45 | 55,045.01 54,426.06 | 10,249,200.50 10,304,245.51 |
| UNITED STATES TREASURY 912828A83 US GOV 2.375 --- | 12/31/2020 12/31/2020 N --- | 4,858,847.66 4,900,000.00 100.5117 | 07/26/2018 07/30/2018 | Aaa AA+ --- | 4,872,851.21 4,921,715.86 | 48,864.64 52,222.09 | 4,925,073.30 4,973,937.94 |
| UNITED STATES TREASURY 9128283Q1 US GOV 2.000 --- | 01/15/2021 01/15/2021 N --- | 4,813,292.97 4,900,000.00 99.9492 | 07/26/2018 07/30/2018 | Aaa AA+ --- | 4,842,215.17 4,879,303.57 | 37,088.40 55,295.63 | 4,897,510.80 4,934,599.20 |
| UNITED STATES TREASURY 9128284T4 US GOV 2.625 --- | 06/15/2021 06/15/2021 N --- | 10,923,515.63 11,000,000.00 101.3672 | 09/26/2018 09/28/2018 | Aaa AA+ --- | 10,942,180.88 11,075,450.11 | 133,269.23 208,211.12 | 11,150,392.00 11,283,661.23 |

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|---|--|--|--------------------------|--|----------------------------------|---|--------------------------------------|
| UNITED STATES TREASURY 9128284U1 US GOV 2.625 | 06/30/2023 06/30/2023 N --- | 5,416,640.63 5,500,000.00 102.7383 | 09/26/2018 09/28/2018 | Aaa AA+ --- | 5,427,902.32 5,488,523.87 | 60,621.55 222,704.18 | 5,650,606.50 5,711,228.05 |
| UNITED STATES TREASURY 912828XQ8 US GOV 2.000 | 07/31/2022 07/31/2022 N --- | 2,414,843.75 2,500,000.00 100.2891 | 09/26/2018 09/28/2018 | Aaa AA+ --- | 2,429,157.50 2,445,870.21 | 16,712.71 78,070.00 | 2,507,227.50 2,523,940.21 |
| UNITED STATES TREASURY 9128284U1 US GOV 2.625 | 06/30/2023 06/30/2023 N --- | 8,987,695.31 9,000,000.00 102.7383 | 12/20/2018 12/24/2018 | Aaa AA+ --- | 8,988,854.19 9,088,053.08 | 99,198.90 257,592.81 | 9,246,447.00 9,345,645.89 |
| UNITED STATES TREASURY 912828N30 US GOV 2.125 | 12/31/2022 12/31/2022 N --- | 5,977,761.72 6,100,000.00 100.7383 | 12/20/2018 12/24/2018 | Aaa AA+ --- | 5,990,516.84 6,044,945.02 | 54,428.18 154,519.46 | 6,145,036.30 6,199,464.48 |
| UNITED STATES TREASURY 912828RR3 US GOV 2.000 | 11/15/2021 11/15/2021 N --- | 8,015,199.41 8,135,000.00 100.1953 | 01/09/2019 01/11/2019 | Aaa AA+ --- | 8,031,186.96 8,038,702.99 | 7,516.03 119,700.70 | 8,150,887.66 8,158,403.69 |
| UNITED STATES TREASURY 9128285P1 US GOV 2.875 | 11/30/2023 11/30/2023 N --- | 3,044,882.81 3,000,000.00 104.0508 | 01/09/2019 01/11/2019 | Aaa AA+ --- | 3,041,567.26 3,041,802.92 | 235.66 79,956.74 | 3,121,524.00 3,121,759.66 |
| UNITED STATES TREASURY 9128285F3 US GOV 2.875 | 10/15/2021 10/15/2021 N --- | 12,354,794.92 12,250,000.00 102.1758 | 01/09/2019 01/11/2019 | Aaa AA+ --- | 12,340,760.60 12,385,986.87 | 45,226.26 175,774.90 | 12,516,535.50 12,561,761.76 |
| --- | 07/22/2020 | 623,942,320.02 | --- | Aa1 | 623,439,145.86 | 1,812,896.48 | 624,988,346.84 |
| --- | 07/24/2020 | 559,409,837.22 | --- | AA | 625,252,042.34 | 1,549,200.98 | 626,801,243.32 |
| --- | --- | --- | --- | --- | --- | --- | --- |

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

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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 |
|--|----------------|----------------------|------------------------|------------------------------|------------------|----------------------|-------------|-------------------|--|
| 9128285P1 UNITED STATES TREASURY | 11/30/2023 | 3,000,000.00 | 7,344.17 | 0.00 0.00 | 0.00 | -729.33 | 0.00 | 6,614.85 | 43,125.00 0.00 |
| 89236TFN0 TOYOTA MOTOR CREDIT CORP | 09/20/2023 | 2,430,000.00 | 6,986.25 | 0.00 0.00 | 0.00 | -694.53 | 0.00 | 6,291.72 | 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 |
| 166764AH3 CHEVRON CORP | 06/24/2023 | 5,000,000.00 | 13,295.83 | 0.00 0.00 | 0.00 | -1,118.50 | 0.00 | 12,177.33 | 0.00 0.00 |
| 084670BR8 BERKSHIRE HATHAWAY FINANCE CORP | 03/15/2023 | 4,435,000.00 | 6,098.13 | 0.00 0.00 | 0.00 | -203.95 | 0.00 | 5,894.18 | 0.00 0.00 |
| 9128283U2 UNITED STATES TREASURY | 01/31/2023 | 1,250,000.00 | 2,542.30 | 0.00 0.00 | 248.60 | 0.00 | 0.00 | 2,790.90 | 0.00 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 |
| 3137B1BS0 FHMS K026 A2 | 11/25/2022 | 10,000,000.00 | 20,916.67 | 0.00 0.00 | 807.01 | 0.00 | 0.00 | 21,723.68 | 20,916.67 0.00 |
| 68389XAP0 ORACLE CORP | 10/15/2022 | 6,000,000.00 | 12,500.00 | 0.00 0.00 | 1,273.39 | 0.00 | 0.00 | 13,773.39 | 0.00 0.00 |
| 9128282W9 UNITED STATES TREASURY | 09/30/2022 | 3,750,000.00 | 5,955.43 | 0.00 0.00 | 765.63 | 0.00 | 0.00 | 6,721.06 | 0.00 0.00 |
| 9128282W9 UNITED STATES TREASURY | 09/30/2022 | 1,250,000.00 | 1,985.14 | 0.00 0.00 | 715.13 | 0.00 | 0.00 | 2,700.27 | 0.00 0.00 |
| 912828L24 UNITED STATES TREASURY | 08/31/2022 | 2,600,000.00 | 4,106.66 | 0.00 0.00 | 70.55 | 0.00 | 0.00 | 4,177.21 | 0.00 0.00 |
| 912828XQ8 UNITED STATES TREASURY | 07/31/2022 | 2,500,000.00 | 4,281.77 | 0.00 0.00 | 1,825.00 | 0.00 | 0.00 | 6,106.77 | 0.00 0.00 |
| 912828XD7 UNITED STATES TREASURY | 05/31/2022 | 1,750,000.00 | 2,793.98 | 0.00 0.00 | 0.00 | -88.62 | 0.00 | 2,705.36 | 16,406.25 0.00 |
| 68389XBB0 ORACLE CORP | 05/15/2022 | 2,570,000.00 | 5,354.17 | 0.00 0.00 | 705.26 | 0.00 | 0.00 | 6,059.42 | 32,125.00 0.00 |
| 084664BT7 BERKSHIRE HATHAWAY FINANCE CORP | 05/15/2022 | 5,087,000.00 | 12,717.50 | 0.00 0.00 | 0.00 | -1,242.54 | 0.00 | 11,474.96 | 76,305.00 0.00 |
| 037833CQ1 APPLE INC | 05/11/2022 | 7,500,000.00 | 14,375.00 | 0.00 0.00 | 3,882.96 | 0.00 | 0.00 | 18,257.96 | 86,250.00 0.00 |
| 912828W55 UNITED STATES TREASURY | 02/28/2022 | 11,000,000.00 | 17,374.32 | 0.00 0.00 | 0.00 | -828.13 | 0.00 | 16,546.19 | 0.00 0.00 |
| 3135G0U92 FEDERAL NATIONAL MORTGAGE ASSOCIATION | 01/11/2022 | 4,115,000.00 | 9,001.56 | 0.00 0.00 | 81.81 | 0.00 | 0.00 | 9,083.38 | 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 | 8,621.42 | 0.00 0.00 | 0.00 | -562.83 | 0.00 | 8,058.59 | 50,625.00 0.00 |
| 912828RR3 UNITED STATES TREASURY | 11/15/2021 | 8,135,000.00 | 13,808.30 | 0.00 0.00 | 3,494.51 | 0.00 | 0.00 | 17,302.81 | 81,350.00 0.00 |
| 9128285F3 UNITED STATES TREASURY | 10/15/2021 | 12,250,000.00 | 29,830.09 | 0.00 0.00 | 0.00 | -3,155.51 | 0.00 | 26,674.58 | 0.00 0.00 |
| 912828F21 UNITED STATES TREASURY | 09/30/2021 | 12,500,000.00 | 22,498.29 | 0.00 0.00 | 0.00 | -4,176.48 | 0.00 | 18,321.82 | 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 | 617.31 | 594.04 0.00 |
| 912828WY2 UNITED STATES TREASURY | 07/31/2021 | 6,500,000.00 | 12,524.17 | 0.00 0.00 | 0.00 | -6,098.97 | 0.00 | 6,425.20 | 0.00 0.00 |
| 912828WY2 UNITED STATES TREASURY | 07/31/2021 | 1,250,000.00 | 2,408.49 | 0.00 0.00 | 255.65 | 0.00 | 0.00 | 2,664.15 | 0.00 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 | 604.11 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 |
|--|----------------|----------------------|------------------------|------------------------------|------------------|----------------------|-------------|-------------------|--|
| 59013JZ51 Merrick Bank Corporation | 07/20/2021 | 245,000.00 | 613.84 | 0.00 0.00 | 3.46 | 0.00 | 0.00 | 617.31 | 594.04 0.00 |
| 02007GD8 Ally Bank | 07/19/2021 | 245,000.00 | 624.25 | 0.00 0.00 | 3.46 | 0.00 | 0.00 | 627.71 | 0.00 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 | 0.00 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 | 627.71 | 0.00 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 | 627.71 | 0.00 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 | 604.11 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 |
| 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 | 5,336.07 | 0.00 0.00 | 0.00 | -2,700.96 | 0.00 | 2,635.11 | 0.00 0.00 |
| 912828B90 UNITED STATES TREASURY | 02/28/2021 | 5,500,000.00 | 9,266.30 | 0.00 0.00 | 0.00 | -2,209.23 | 0.00 | 7,057.07 | 0.00 0.00 |
| 912828B90 UNITED STATES TREASURY | 02/28/2021 | 6,000,000.00 | 10,108.70 | 0.00 0.00 | 0.00 | -1,482.75 | 0.00 | 8,625.94 | 0.00 0.00 |
| 17275RBD3 CISCO SYSTEMS INC | 02/28/2021 | 5,300,000.00 | 9,716.67 | 0.00 0.00 | 2,866.24 | 0.00 | 0.00 | 12,582.91 | 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 | 327.45 0.00 |
| 3137EAE19 FEDERAL HOME LOAN MORTGAGE CORP | 02/16/2021 | 8,000,000.00 | 15,833.33 | 0.00 0.00 | 2,054.30 | 0.00 | 0.00 | 17,887.63 | 0.00 0.00 |
| 29266NX51 EnerBank USA | 01/28/2021 | 247,000.00 | 398.58 | 0.00 0.00 | 0.00 | 0.00 | 0.00 | 398.58 | 0.00 0.00 |
| 9128283Q1 UNITED STATES TREASURY | 01/15/2021 | 4,900,000.00 | 8,392.27 | 0.00 0.00 | 2,975.32 | 0.00 | 0.00 | 11,367.58 | 0.00 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 | 8,302.11 | 0.00 0.00 | 0.00 | -1,317.45 | 0.00 | 6,984.66 | 48,750.00 0.00 |
| 40434AC72 HSBC Bank USA, National Association | 11/17/2020 | 246,000.00 | 91.66 | 0.00 0.00 | 0.00 | 0.00 | 0.00 | 91.66 | 3,781.66 0.00 |
| 912828PC8 UNITED STATES TREASURY | 11/15/2020 | 13,850,000.00 | 30,855.44 | 0.00 0.00 | 0.00 | -9,806.48 | 0.00 | 21,048.96 | 181,781.25 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 | 368.38 0.00 |
| 912828VZ0 UNITED STATES TREASURY | 09/30/2020 | 10,000,000.00 | 16,939.89 | 0.00 0.00 | 0.00 | -2,538.34 | 0.00 | 14,401.55 | 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 | 3,580.16 | 0.00 0.00 | 0.00 | -837.98 | 0.00 | 2,742.18 | 0.00 0.00 |
| 912828VV9 UNITED STATES TREASURY | 08/31/2020 | 7,775,000.00 | 13,917.88 | 0.00 0.00 | 0.00 | -1,494.45 | 0.00 | 12,423.43 | 0.00 0.00 |
| 912828VV9 UNITED STATES TREASURY | 08/31/2020 | 10,250,000.00 | 18,348.34 | 0.00 0.00 | 3,672.90 | 0.00 | 0.00 | 22,021.23 | 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 | 306.99 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 | 306.99 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 | 306.99 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 |

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|--|-------------------|-----------------------|------------------------|------------------------------|------------------|----------------------|-------------|-------------------|--|
| 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 | 8,195.67 | 0.00 0.00 | 1,166.90 | 0.00 | 0.00 | 9,362.57 | 48,125.00 0.00 |
| 912828XE5 UNITED STATES TREASURY | 05/31/2020 | 6,500,000.00 | 8,302.11 | 0.00 0.00 | 0.00 | -2,871.67 | 0.00 | 5,430.44 | 48,750.00 0.00 |
| 912828VA5 UNITED STATES TREASURY | 04/30/2020 | 7,725,000.00 | 7,320.91 | 0.00 0.00 | 2,778.82 | 0.00 | 0.00 | 10,099.73 | 0.00 0.00 |
| 89236TDU6 TOYOTA MOTOR CREDIT CORP | 04/17/2020 | 2,200,000.00 | 3,575.00 | 0.00 0.00 | 1,161.74 | 0.00 | 0.00 | 4,736.74 | 0.00 0.00 |
| 912828X21 UNITED STATES TREASURY | 04/15/2020 | 7,400,000.00 | 9,401.64 | 0.00 0.00 | 0.00 | -222.81 | 0.00 | 9,178.83 | 0.00 0.00 |
| 912828UQ1 UNITED STATES TREASURY | 02/29/2020 | 10,000,000.00 | 10,529.89 | 0.00 0.00 | 2,992.96 | 0.00 | 0.00 | 13,522.85 | 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 | 286.52 0.00 |
| 912828H52 UNITED STATES TREASURY | 01/31/2020 | 2,500,000.00 | 2,676.11 | 0.00 0.00 | 626.28 | 0.00 | 0.00 | 3,302.38 | 0.00 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 | 2,554.49 | 0.00 0.00 | 1,331.20 | 0.00 | 0.00 | 3,885.70 | 15,000.00 0.00 |
| 912828G61 UNITED STATES TREASURY | 11/30/2019 | 6,800,000.00 | 8,685.28 | 0.00 0.00 | 37.90 | 0.00 | 0.00 | 8,723.18 | 51,000.00 0.00 |
| 912828G61 UNITED STATES TREASURY | 11/30/2019 | 15,335,000.00 | 19,586.59 | 0.00 0.00 | 359.92 | 0.00 | 0.00 | 19,946.51 | 115,012.50 0.00 |
| 17305EFW0 CCCIT 16A1 A1 | 11/19/2019 | 7,000,000.00 | 10,208.33 | 0.00 0.00 | 6,652.78 | 0.00 | 0.00 | 16,861.11 | 61,250.00 0.00 |
| 912828TR1 UNITED STATES TREASURY | 09/30/2019 | 3,000,000.00 | 2,540.98 | 0.00 0.00 | 1,325.91 | 0.00 | 0.00 | 3,866.89 | 0.00 0.00 |
| 020080AV9 Alma Bank | 09/30/2019 | 247,000.00 | 356.62 | 0.00 0.00 | 0.00 | 0.00 | 0.00 | 356.62 | 345.12 0.00 |
| 912828F39 UNITED STATES TREASURY | 09/30/2019 | 5,750,000.00 | 8,522.88 | 0.00 0.00 | 0.00 | -1,794.49 | 0.00 | 6,728.39 | 0.00 0.00 |
| 912828F39 UNITED STATES TREASURY | 09/30/2019 | 19,000,000.00 | 28,162.57 | 0.00 0.00 | 0.00 | -5,493.97 | 0.00 | 22,668.60 | 0.00 0.00 |
| 912828TN0 UNITED STATES TREASURY | 08/31/2019 | 1,900,000.00 | 1,600.54 | 0.00 0.00 | 1,540.43 | 0.00 | 0.00 | 3,140.98 | 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 | 314.67 0.00 |
| 94768NJU9 Webster Bank, National Association | 07/02/2019 | 248,000.00 | 400.20 | 0.00 0.00 | 16.63 | 0.00 | 0.00 | 416.82 | 0.00 0.00 |
| LAIFUND1 STATE OF CALIFORNIA | 05/31/2019 | 64,449,915.53 | 0.00 | 0.00 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| LAIFUND2 STATE OF CALIFORNIA | 05/31/2019 | 54,750,570.12 | 0.00 | 0.00 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| CBBPMMGS CITIZENS BUSINESS BANK | 05/31/2019 | 5,134,012.06 | 1,525.68 | 0.00 0.00 | 0.00 | 0.00 | 0.00 | 1,525.68 | 1,525.68 0.00 |
| CTRST CALTRUST INVESTMENT TRUST OF CALIFORNIA | 05/31/2019 | 7,110,613.26 | 153,485.75 | 0.00 0.00 | 0.00 | 0.00 | 0.00 | 153,485.75 | 153,485.75 0.00 |
| BOFAPFC BANK OF AMERICA | 05/31/2019 | 42,271,726.25 | 16,757.35 | 0.00 0.00 | 0.00 | 0.00 | 0.00 | 16,757.35 | 16,757.35 0.00 |
| 17284CC69 CIT Bank, National Association | 05/14/2019 | 0.00 | 175.95 | 0.00 0.00 | 0.00 | 0.00 | 0.00 | 175.95 | 2,449.70 0.00 |
| 037833AQ3 APPLE INC | 05/06/2019 | 0.00 | 1,020.83 | 0.00 0.00 | 0.00 | -268.57 | 0.00 | 752.26 | 36,750.00 0.00 |
| --- | 07/24/2020 | 559,409,837.22 | 858,415.99 | 0.00 0.00 | 55,193.92 | -55,612.69 | 0.00 | 857,997.22 | 1,196,481.22 0.00 |

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Riverside, City of General Agg (66771)

Dated: 06/14/2019

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

Transactions Realized Gain Loss Report

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Dated: 06/14/2019

* Does not Lock Down.

| Identifier | Description | Current Units | Type | Settle Date | Price | Principal | Realized Gain/Loss | Amount |
|------------|---|---------------|--------------------|-------------|---------|---------------|--------------------|----------------|
| 3137B1BS0 | FHMS K026 A2 | 0.00 | Coupon | 05/01/2019 | --- | 0.00 | 0.00 | 20,916.67 |
| CCYUSD | US DOLLAR | 0.00 | Cash Transfer | 05/06/2019 | --- | 0.00 | 0.00 | -3,536,750.00 |
| 037833AQ3 | APPLE INC | 0.00 | Coupon | 05/06/2019 | --- | 0.00 | 0.00 | 36,750.00 |
| 037833AQ3 | APPLE INC | -3,500,000.00 | Maturity | 05/06/2019 | 100.000 | -3,500,000.00 | 0.00 | 3,500,000.00 |
| 037833CQ1 | APPLE INC | 0.00 | Coupon | 05/11/2019 | --- | 0.00 | 0.00 | 86,250.00 |
| CCYUSD | US DOLLAR | 0.00 | Cash Transfer | 05/13/2019 | --- | 0.00 | 0.00 | 4,383,983.15 |
| 949763SF4 | Wells Fargo Bank, National Association | 0.00 | Coupon | 05/13/2019 | --- | 0.00 | 0.00 | 604.11 |
| 084670BR8 | BERKSHIRE HATHAWAY FINANCE CORP | 4,435,000.00 | Buy | 05/13/2019 | 100.365 | 4,451,187.75 | 0.00 | -4,470,837.26 |
| CCYUSD | US DOLLAR | 0.00 | Cash Transfer | 05/14/2019 | --- | 0.00 | 0.00 | -249,449.70 |
| 17284CC69 | CIT Bank, National Association | 0.00 | Coupon | 05/14/2019 | --- | 0.00 | 0.00 | 2,449.70 |
| 17284CC69 | CIT Bank, National Association | -247,000.00 | Maturity | 05/14/2019 | 100.000 | -247,000.00 | 0.00 | 247,000.00 |
| CCYUSD | US DOLLAR | 0.00 | Cash Transfer | 05/15/2019 | --- | 0.00 | 0.00 | -371,561.25 |
| 912828PC8 | UNITED STATES TREASURY | 0.00 | Coupon | 05/15/2019 | --- | 0.00 | 0.00 | 181,781.25 |
| 912828RR3 | UNITED STATES TREASURY | 0.00 | Coupon | 05/15/2019 | --- | 0.00 | 0.00 | 81,350.00 |
| 084664BT7 | BERKSHIRE HATHAWAY FINANCE CORP | 0.00 | Coupon | 05/15/2019 | --- | 0.00 | 0.00 | 76,305.00 |
| 68389XBB0 | ORACLE CORP | 0.00 | Coupon | 05/15/2019 | --- | 0.00 | 0.00 | 32,125.00 |
| CCYUSD | US DOLLAR | 0.00 | Cash Transfer | 05/17/2019 | --- | 0.00 | 0.00 | -5,603.65 |
| 40434AC72 | HSBC Bank USA, National Association | 0.00 | Coupon | 05/17/2019 | --- | 0.00 | 0.00 | 3,781.66 |
| 108622ET4 | Bridgewater Bank | 0.00 | Coupon | 05/17/2019 | --- | 0.00 | 0.00 | 306.99 |
| 080515BM0 | Belmont Savings Bank | 0.00 | Coupon | 05/17/2019 | --- | 0.00 | 0.00 | 286.52 |
| 065847CZ6 | Bank of Wisconsin Dells | 0.00 | Coupon | 05/17/2019 | --- | 0.00 | 0.00 | 306.99 |
| 855736DA9 | The State Bank and Trust Company | 0.00 | Coupon | 05/17/2019 | --- | 0.00 | 0.00 | 327.45 |
| 410493DL1 | Hanmi Bank | 0.00 | Coupon | 05/17/2019 | --- | 0.00 | 0.00 | 594.04 |
| 17305EFW0 | CCCIT 16A1 A1 | 0.00 | Coupon | 05/19/2019 | --- | 0.00 | 0.00 | 61,250.00 |
| CCYUSD | US DOLLAR | 0.00 | Cash Transfer | 05/20/2019 | --- | 0.00 | 0.00 | -62,448.15 |
| 59013JZ51 | Merrick Bank Corporation | 0.00 | Coupon | 05/20/2019 | --- | 0.00 | 0.00 | 594.04 |
| 58404DCJ8 | Medallion Bank | 0.00 | Coupon | 05/20/2019 | --- | 0.00 | 0.00 | 604.11 |
| 91330ABD8 | Unity Bank | 0.00 | Coupon | 05/26/2019 | --- | 0.00 | 0.00 | 306.99 |
| CCYUSD | US DOLLAR | 0.00 | Cash Transfer | 05/28/2019 | --- | 0.00 | 0.00 | -21,538.33 |
| 20786ABA2 | ConnectOne Bank | 0.00 | Coupon | 05/28/2019 | --- | 0.00 | 0.00 | 314.67 |
| CCYUSD | US DOLLAR | 0.00 | Cash Transfer | 05/30/2019 | --- | 0.00 | 0.00 | -17,119.75 |
| 912828XD7 | UNITED STATES TREASURY | 0.00 | Coupon | 05/30/2019 | --- | 0.00 | 0.00 | 16,406.25 |
| 020080AV9 | Alma Bank | 0.00 | Coupon | 05/30/2019 | --- | 0.00 | 0.00 | 345.12 |
| 061149AR1 | Bank of Charles Town | 0.00 | Coupon | 05/30/2019 | --- | 0.00 | 0.00 | 368.38 |
| CCYUSD | US DOLLAR | 0.00 | Cash Transfer | 05/31/2019 | --- | 0.00 | 0.00 | -420,387.50 |
| 912828UB4 | UNITED STATES TREASURY | 0.00 | Coupon | 05/31/2019 | --- | 0.00 | 0.00 | 15,000.00 |
| 912828VF4 | UNITED STATES TREASURY | 0.00 | Coupon | 05/31/2019 | --- | 0.00 | 0.00 | 48,125.00 |
| 912828G53 | UNITED STATES TREASURY | 0.00 | Coupon | 05/31/2019 | --- | 0.00 | 0.00 | 50,625.00 |
| 912828G61 | UNITED STATES TREASURY | 0.00 | Coupon | 05/31/2019 | --- | 0.00 | 0.00 | 166,012.50 |
| 912828XE5 | UNITED STATES TREASURY | 0.00 | Coupon | 05/31/2019 | --- | 0.00 | 0.00 | 48,750.00 |
| 912828M98 | UNITED STATES TREASURY | 0.00 | Coupon | 05/31/2019 | --- | 0.00 | 0.00 | 48,750.00 |
| 9128285P1 | UNITED STATES TREASURY | 0.00 | Coupon | 05/31/2019 | --- | 0.00 | 0.00 | 43,125.00 |
| CCYUSD | US DOLLAR | 0.00 | Cash Transfer | 05/31/2019 | --- | 0.00 | 0.00 | -16,757.35 |
| CCYUSD | US DOLLAR | 0.00 | Cash Transfer | 05/31/2019 | --- | 0.00 | 0.00 | -27,408,729.32 |
| CCYUSD | US DOLLAR | 0.00 | Cash Transfer | 05/31/2019 | --- | 0.00 | 0.00 | 33,939,763.34 |
| CTRST | CALTRUST INVESTMENT TRUST OF CALIFORNIA | 0.00 | Money Market Funds | 05/31/2019 | --- | 0.00 | 0.00 | 153,485.75 |
| CTRST | CALTRUST INVESTMENT TRUST OF CALIFORNIA | 15,302.67 | Buy | 05/31/2019 | 10.030 | 153,485.75 | 0.00 | -153,485.75 |
| CBBPMMGS | CITIZENS BUSINESS BANK | 0.00 | Money Market Funds | 05/31/2019 | --- | 0.00 | 0.00 | 1,525.68 |
| CBBPMMGS | CITIZENS BUSINESS BANK | 1,525.68 | Buy | 05/31/2019 | 1.000 | 1,525.68 | 0.00 | -1,525.68 |

Transactions Realized Gain Loss Report

Riverside, City of General Agg (66771)

05/01/2019 - 05/31/2019

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Dated: 06/14/2019

| Identifier | Description | Current Units | Type | Settle Date | Price | Principal | Realized Gain/Loss | Amount |
|------------|-----------------|---------------------|--------------------|-------------|-------|---------------------|--------------------|----------------|
| BOFAPFC | BANK OF AMERICA | -27,408,729.32 | Sell | 05/31/2019 | 1.000 | -27,408,729.32 | 0.00 | 27,408,729.32 |
| BOFAPFC | BANK OF AMERICA | 33,939,763.34 | Buy | 05/31/2019 | 1.000 | 33,939,763.34 | 0.00 | -33,939,763.34 |
| BOFAPFC | BANK OF AMERICA | 0.00 | Money Market Funds | 05/31/2019 | --- | 0.00 | 0.00 | 16,757.35 |
| --- | --- | 7,235,862.37 | --- | --- | --- | 7,390,233.20 | 0.00 | 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

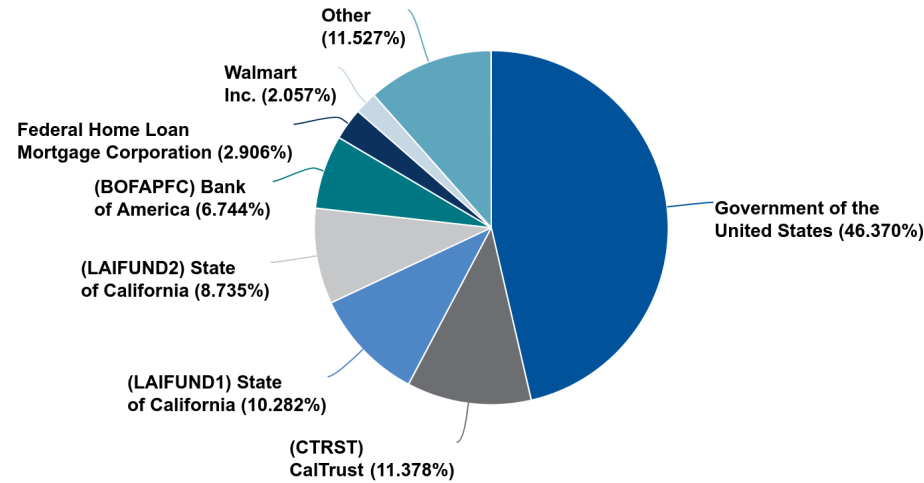


Chart calculated by: Ending Market Value + Accrued

(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 | 42,271,726.25 | Fixed | N | 0.000 | 0.500 | 0.500 | 05/31/2019 05/31/2019 | 0.00 | 42,271,726.25 42,271,726.25 | 42,271,726.25 42,271,726.25 | 6.764% |
| BOFAPFC | MMFUND | BANK OF AMERICA (BOFAPFC) Bank of America | 42,271,726.25 | Fixed | N | 0.000 | 0.500 | 0.500 | 05/31/2019 05/31/2019 | 0.00 | 42,271,726.25 42,271,726.25 | 42,271,726.25 42,271,726.25 | 6.764% |

(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 | 5,134,012.06 | Fixed | N | 0.000 | 0.350 | 0.350 | 05/31/2019 05/31/2019 | 0.00 | 5,134,012.06 5,134,012.06 | 5,134,012.06 5,134,012.06 | 0.821% |
| CBBPMMGS | MMFUND | CITIZENS BUSINESS BANK (CBBPMMGS) Citizens Business Bank | 5,134,012.06 | Fixed | N | 0.000 | 0.350 | 0.350 | 05/31/2019 05/31/2019 | 0.00 | 5,134,012.06 5,134,012.06 | 5,134,012.06 5,134,012.06 | 0.821% |

(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 | 7,110,613.26 | Fixed | N | 0.000 | 2.510 | 2.510 | 05/31/2019 05/31/2019 | 0.00 | 71,195,643.97 71,195,643.97 | 71,319,451.05 71,319,451.05 | 11.411% |

Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of General Agg (66771)

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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 | 7,110,613.26 | Fixed | N | 0.000 | 2.510 | 2.510 | 05/31/2019 05/31/2019 | 0.00 | 71,195,643.97 71,195,643.97 | 71,319,451.05 71,319,451.05 | 11.411% |

(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 | 64,449,915.53 | Fixed | N | 0.000 | 2.450 | 2.450 | 05/31/2019 05/31/2019 | 0.00 | 64,449,915.53 64,449,915.53 | 64,449,915.53 64,449,915.53 | 10.312% |
| LAIFUND1 | MMFUND | STATE OF CALIFORNIA (LAIFUND1) State of California | 64,449,915.53 | Fixed | N | 0.000 | 2.450 | 2.450 | 05/31/2019 05/31/2019 | 0.00 | 64,449,915.53 64,449,915.53 | 64,449,915.53 64,449,915.53 | 10.312% |

(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 | 54,750,570.12 | Fixed | N | 0.000 | 2.450 | 2.450 | 05/31/2019 05/31/2019 | 0.00 | 54,750,570.12 54,750,570.12 | 54,750,570.12 54,750,570.12 | 8.760% |
| LAIFUND2 | MMFUND | STATE OF CALIFORNIA (LAIFUND2) State of California | 54,750,570.12 | Fixed | N | 0.000 | 2.450 | 2.450 | 05/31/2019 05/31/2019 | 0.00 | 54,750,570.12 54,750,570.12 | 54,750,570.12 54,750,570.12 | 8.760% |

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 | 2.040 | 3.018 | 2.505 | 07/19/2021 07/19/2021 | 2,678.22 | 244,912.93 250,176.24 | 247,498.02 250,176.24 | 0.040% |
| 02007GDX8 | CD | Ally Bank Ally Financial Inc. | 245,000.00 | Fixed | N | 2.040 | 3.018 | 2.505 | 07/19/2021 07/19/2021 | 2,678.22 | 244,912.93 247,591.15 | 247,498.02 250,176.24 | 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 | 0.333 | 1.700 | 2.398 | 09/30/2019 09/30/2019 | 23.01 | 247,000.00 247,023.01 | 246,426.96 246,449.97 | 0.039% |
| 020080AV9 | CD | Alma Bank Alma Bank | 247,000.00 | Fixed | N | 0.333 | 1.700 | 2.398 | 09/30/2019 09/30/2019 | 23.01 | 247,000.00 247,023.01 | 246,426.96 246,449.97 | 0.039% |

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 |
|------------------|---------------|-----------------------------------|----------------------|--------------|-----------|--------------|--------------|--------------|---|------------------------|---|---|-------------------|
| 037833CQ1 | CORP | APPLE INC Apple Inc. | 7,500,000.00 | Fixed | Y | 2.767 | 2.971 | 2.327 | 05/11/2022 05/11/2022 | 9,583.33 | 7,359,185.47 7,368,768.80 | 7,494,315.00 7,503,898.33 | 1.199% |
| 037833CQ1 | CORP | APPLE INC Apple Inc. | 7,500,000.00 | Fixed | Y | 2.767 | 2.971 | 2.327 | 05/11/2022 05/11/2022 | 9,583.33 | 7,359,185.47 7,368,768.80 | 7,494,315.00 7,503,898.33 | 1.199% |

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Riverside, City of General Agg (66771)

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Barclays 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 |
|------------------|---------------|--|----------------------|--------------|----------|--------------|--------------|--------------|---|------------------------|---|---|-------------------|
| 06740KJK4 | CD | Barclays Bank Delaware Barclays PLC | 247,000.00 | Fixed | N | 1.268 | 2.199 | 2.415 | 09/16/2020 09/16/2020 | 1,146.35 | 247,000.00 248,146.35 | 246,316.30 247,462.65 | 0.039% |
| 06740KJK4 | CD | Barclays Bank Delaware Barclays PLC | 247,000.00 | Fixed | N | 1.268 | 2.199 | 2.415 | 09/16/2020 09/16/2020 | 1,146.35 | 247,000.00 248,146.35 | 246,316.30 247,462.65 | 0.039% |

Bayerische Motoren Werke Aktiengesellschaft

| 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 |
|------------------|---------------|--|----------------------|--------------|----------|--------------|--------------|--------------|---|------------------------|---|---|-------------------|
| 05580ANK6 | CD | BMW Bank of North America Bayerische Motoren Werke Aktiengesellschaft | 245,000.00 | Fixed | N | 2.024 | 3.018 | 2.505 | 07/13/2021 07/13/2021 | 2,799.04 | 244,913.60 247,712.64 | 247,483.08 250,282.12 | 0.040% |
| 05580ANK6 | CD | BMW Bank of North America Bayerische Motoren Werke Aktiengesellschaft | 245,000.00 | Fixed | N | 2.024 | 3.018 | 2.505 | 07/13/2021 07/13/2021 | 2,799.04 | 244,913.60 247,712.64 | 247,483.08 250,282.12 | 0.040% |

Berkshire Hathaway 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 |
|------------|---------------|--|----------------------|--------------|------------|--------------|--------------|--------------|---|------------------------|---|---|-------------------|
| 084664BT7 | CORP | BERKSHIRE HATHAWAY FINANCE CORP Berkshire Hathaway Inc. | 5,087,000.00 | Fixed | N | 2.815 | 2.679 | 2.320 | 05/15/2022 05/15/2022 | 6,782.67 | 5,133,076.57 5,139,859.24 | 5,185,224.88 5,192,007.55 | 0.830% |
| 084670BR8 | CORP | BERKSHIRE HATHAWAY FINANCE CORP Berkshire Hathaway Inc. | 4,435,000.00 | Fixed | Y | 3.438 | 2.645 | 2.482 | 01/15/2023 03/15/2023 | 25,747.64 | 4,450,983.80 4,476,731.44 | 4,475,930.62 4,501,678.25 | 0.716% |
| --- | CORP | BERKSHIRE HATHAWAY FINANCE CORP Berkshire Hathaway Inc. | 9,522,000.00 | Fixed | --- | 3.104 | 2.663 | 2.395 | 09/06/2022 10/03/2022 | 32,530.31 | 9,584,060.37 9,616,590.68 | 9,661,155.50 9,693,685.80 | 1.546% |

Bridgewater Bancshares, 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 |
|------------------|---------------|--|----------------------|--------------|----------|--------------|--------------|--------------|---|------------------------|---|---|-------------------|
| 108622ET4 | CD | Bridgewater Bank Bridgewater Bancshares, Inc. | 249,000.00 | Fixed | N | 1.203 | 1.500 | 2.460 | 08/17/2020 08/17/2020 | 153.49 | 249,000.00 249,153.49 | 246,137.50 246,290.99 | 0.039% |
| 108622ET4 | CD | Bridgewater Bank Bridgewater Bancshares, Inc. | 249,000.00 | Fixed | N | 1.203 | 1.500 | 2.460 | 08/17/2020 08/17/2020 | 153.49 | 249,000.00 249,153.49 | 246,137.50 246,290.99 | 0.039% |

Cardholder Management Services, 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 |
|------------------|---------------|--|----------------------|--------------|----------|--------------|--------------|--------------|---|------------------------|---|---|-------------------|
| 59013JZ51 | CD | Merrick Bank Corporation Cardholder Management Services, Inc. | 245,000.00 | Fixed | N | 2.071 | 2.967 | 2.506 | 07/20/2021 07/20/2021 | 237.62 | 244,912.82 245,150.44 | 247,262.82 247,500.44 | 0.040% |
| 59013JZ51 | CD | Merrick Bank Corporation Cardholder Management Services, Inc. | 245,000.00 | Fixed | N | 2.071 | 2.967 | 2.506 | 07/20/2021 07/20/2021 | 237.62 | 244,912.82 245,150.44 | 247,262.82 247,500.44 | 0.040% |

Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of General Agg (66771)

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Dated: 06/14/2019

Chevron Corporation

| 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 |
|------------------|---------------|---|----------------------|--------------|----------|--------------|--------------|--------------|---|------------------------|---|---|-------------------|
| 166764AH3 | CORP | CHEVRON CORP Chevron Corporation | 5,000,000.00 | Fixed | Y | 3.542 | 2.890 | 2.441 | 03/24/2023 06/24/2023 | 69,581.53 | 5,054,091.94 5,123,673.47 | 5,135,800.00 5,205,381.53 | 0.822% |
| 166764AH3 | CORP | CHEVRON CORP Chevron Corporation | 5,000,000.00 | Fixed | Y | 3.542 | 2.890 | 2.441 | 03/24/2023 06/24/2023 | 69,581.53 | 5,054,091.94 5,123,673.47 | 5,135,800.00 5,205,381.53 | 0.822% |

Cisco Systems, 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 |
|------------------|---------------|--|----------------------|--------------|----------|--------------|--------------|--------------|---|------------------------|---|---|-------------------|
| 17275RBD3 | CORP | CISCO SYSTEMS INC Cisco Systems, Inc. | 5,300,000.00 | Fixed | N | 1.689 | 2.843 | 2.409 | 02/28/2021 02/28/2021 | 30,121.67 | 5,242,188.41 5,272,310.08 | 5,281,105.50 5,311,227.17 | 0.845% |
| 17275RBD3 | CORP | CISCO SYSTEMS INC Cisco Systems, Inc. | 5,300,000.00 | Fixed | N | 1.689 | 2.843 | 2.409 | 02/28/2021 02/28/2021 | 30,121.67 | 5,242,188.41 5,272,310.08 | 5,281,105.50 5,311,227.17 | 0.845% |

Citibank Credit Card Issuance Trust

| 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 |
|------------------|---------------|--|----------------------|--------------|----------|--------------|--------------|--------------|---|------------------------|---|---|-------------------|
| 17305EFW0 | ABS | CCCIT 16A1 A1 Citibank Credit Card Issuance Trust | 7,000,000.00 | Fixed | Y | 0.464 | 2.887 | 2.526 | 11/19/2019 11/19/2019 | 4,083.33 | 6,963,352.52 6,967,435.86 | 6,974,452.80 6,978,536.13 | 1.116% |
| 17305EFW0 | ABS | CCCIT 16A1 A1 Citibank Credit Card Issuance Trust | 7,000,000.00 | Fixed | Y | 0.464 | 2.887 | 2.526 | 11/19/2019 11/19/2019 | 4,083.33 | 6,963,352.52 6,967,435.86 | 6,974,452.80 6,978,536.13 | 1.116% |

Citigroup 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 |
|------------------|---------------|---|----------------------|--------------|----------|--------------|--------------|--------------|---|------------------------|---|---|-------------------|
| 17312QP60 | CD | Citibank (South Dakota), National Association Citigroup Inc. | 245,000.00 | Fixed | N | 2.024 | 3.018 | 2.505 | 07/13/2021 07/13/2021 | 2,799.04 | 244,913.60 247,712.64 | 247,483.08 250,282.12 | 0.040% |
| 17312QP60 | CD | Citibank (South Dakota), National Association Citigroup Inc. | 245,000.00 | Fixed | N | 2.024 | 3.018 | 2.505 | 07/13/2021 07/13/2021 | 2,799.04 | 244,913.60 247,712.64 | 247,483.08 250,282.12 | 0.040% |

CMS Energy Corporation

| 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 |
|------------------|---------------|--|----------------------|--------------|----------|--------------|--------------|--------------|---|------------------------|---|---|-------------------|
| 29266NX51 | CD | EnerBank USA CMS Energy Corporation | 247,000.00 | Fixed | N | 1.619 | 1.900 | 2.481 | 01/28/2021 01/28/2021 | 1,594.33 | 247,000.00 248,594.33 | 244,664.61 246,258.95 | 0.039% |
| 29266NX51 | CD | EnerBank USA CMS Energy Corporation | 247,000.00 | Fixed | N | 1.619 | 1.900 | 2.481 | 01/28/2021 01/28/2021 | 1,594.33 | 247,000.00 248,594.33 | 244,664.61 246,258.95 | 0.039% |

ConnectOne Bancorp, Inc.

Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of General Agg (66771)

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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 |
|------------------|---------------|---|----------------------|--------------|-----------|--------------|--------------|--------------|---|------------------------|---|---|-------------------|
| 20786ABA2 | CD | ConnectOne Bank ConnectOne Bancorp, Inc. | 247,000.00 | Fixed | N | 0.161 | 1.550 | 1.813 | 07/29/2019 07/29/2019 | 41.96 | 247,000.00 247,041.96 | 246,895.02 246,936.98 | 0.040% |
| 20786ABA2 | CD | ConnectOne Bank ConnectOne Bancorp, Inc. | 247,000.00 | Fixed | N | 0.161 | 1.550 | 1.813 | 07/29/2019 07/29/2019 | 41.96 | 247,000.00 247,041.96 | 246,895.02 246,936.98 | 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 | 1.120 | 1.500 | 2.457 | 07/17/2020 07/17/2020 | 153.49 | 249,000.00 249,153.49 | 246,342.42 246,495.92 | 0.039% |
| 065847CZ6 | CD | Bank of Wisconsin Dells Dells Bancshares, Inc. | 249,000.00 | Fixed | N | 1.120 | 1.500 | 2.457 | 07/17/2020 07/17/2020 | 153.49 | 249,000.00 249,153.49 | 246,342.42 246,495.92 | 0.039% |

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 | 2.040 | 3.018 | 2.505 | 07/19/2021 07/19/2021 | 2,698.36 | 244,913.01 247,611.37 | 247,498.27 250,196.62 | 0.040% |
| 254673RS7 | CD | Discover Bank Discover Financial Services | 245,000.00 | Fixed | N | 2.040 | 3.018 | 2.505 | 07/19/2021 07/19/2021 | 2,698.36 | 244,913.01 247,611.37 | 247,498.27 250,196.62 | 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 |
|------------|---------------|--|----------------------|--------------|------------|--------------|--------------|--------------|---|------------------------|---|---|-------------------|
| 3137B1BS0 | FHLMC | FHMS K026 A2 Federal Home Loan Mortgage Corporation | 10,000,000.00 | Fixed | Y | 3.204 | 2.630 | 2.184 | 10/15/2022 11/25/2022 | 20,916.67 | 9,949,125.91 9,970,042.58 | 10,091,851.00 10,112,767.67 | 1.615% |
| 3137EAEL9 | AGCY BOND | FEDERAL HOME LOAN MORTGAGE CORP Federal Home Loan Mortgage Corporation | 8,000,000.00 | Fixed | N | 1.657 | 2.691 | 2.030 | 02/16/2021 02/16/2021 | 55,416.67 | 7,958,003.19 8,013,419.86 | 8,045,952.00 8,101,368.67 | 1.287% |
| --- | --- | --- Federal Home Loan Mortgage Corporation | 18,000,000.00 | Fixed | --- | 2.516 | 2.657 | 2.115 | 01/18/2022 02/10/2022 | 76,333.33 | 17,907,129.11 17,983,462.44 | 18,137,803.00 18,214,136.33 | 2.902% |

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 | 2.492 | 2.650 | 1.985 | 01/11/2022 01/11/2022 | 42,007.29 | 4,112,409.33 4,154,416.62 | 4,181,658.88 4,223,666.18 | 0.669% |
| 3135G0U92 | AGCY BOND | FEDERAL NATIONAL MORTGAGE ASSOCIATION Federal National Mortgage Association, Inc. | 4,115,000.00 | Fixed | N | 2.492 | 2.650 | 1.985 | 01/11/2022 01/11/2022 | 42,007.29 | 4,112,409.33 4,154,416.62 | 4,181,658.88 4,223,666.18 | 0.669% |

Government of the United States

Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of General Agg (66771)

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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 |
|------------|---------------|--|----------------------|-------------|-----------|----------|------------|-------|---|------------------------|---|---|-------------------|
| 912828TN0 | US GOV | UNITED STATES TREASURY Government of the United States | 1,900,000.00 | Fixed | N | 0.248 | 1.972 | 2.425 | 08/31/2019 08/31/2019 | 4,801.63 | 1,895,478.08 1,900,279.71 | 1,893,245.50 1,898,047.13 | 0.303% |
| 912828UB4 | US GOV | UNITED STATES TREASURY Government of the United States | 3,000,000.00 | Fixed | N | 0.494 | 1.529 | 2.376 | 11/30/2019 11/30/2019 | 81.97 | 2,992,168.39 2,992,250.36 | 2,979,609.00 2,979,690.97 | 0.477% |
| 912828TR1 | US GOV | UNITED STATES TREASURY Government of the United States | 3,000,000.00 | Fixed | N | 0.331 | 1.526 | 2.390 | 09/30/2019 09/30/2019 | 5,081.97 | 2,994,824.69 2,999,906.66 | 2,986,173.00 2,991,254.97 | 0.478% |
| 912828UF5 | US GOV | UNITED STATES TREASURY Government of the United States | 1,900,000.00 | Fixed | N | 0.573 | 1.552 | 2.359 | 12/31/2019 12/31/2019 | 8,975.14 | 1,895,332.45 1,904,307.59 | 1,886,492.90 1,895,468.04 | 0.302% |
| 912828UQ1 | US GOV | UNITED STATES TREASURY Government of the United States | 10,000,000.00 | Fixed | N | 0.738 | 1.611 | 2.327 | 02/29/2020 02/29/2020 | 31,589.67 | 9,973,306.47 10,004,896.15 | 9,920,310.00 9,951,899.67 | 1.587% |
| 912828H52 | US GOV | UNITED STATES TREASURY Government of the United States | 2,500,000.00 | Fixed | N | 0.658 | 1.547 | 2.327 | 01/31/2020 01/31/2020 | 10,445.44 | 2,495,102.90 2,505,548.34 | 2,482,227.50 2,492,672.94 | 0.397% |
| 912828VF4 | US GOV | UNITED STATES TREASURY Government of the United States | 7,000,000.00 | Fixed | N | 0.986 | 1.575 | 2.241 | 05/31/2020 05/31/2020 | 262.98 | 6,986,174.79 6,986,437.77 | 6,940,388.00 6,940,650.98 | 1.110% |
| 912828G61 | US GOV | UNITED STATES TREASURY Government of the United States | 6,800,000.00 | Fixed | N | 0.494 | 1.507 | 2.370 | 11/30/2019 11/30/2019 | 278.69 | 6,799,777.06 6,800,055.75 | 6,770,780.40 6,771,059.09 | 1.083% |
| 912828M98 | US GOV | UNITED STATES TREASURY Government of the United States | 6,000,000.00 | Fixed | N | 1.473 | 1.360 | 2.069 | 11/30/2020 11/30/2020 | 266.39 | 6,023,477.62 6,023,744.01 | 5,960,862.00 5,961,128.39 | 0.954% |
| 912828VJ6 | US GOV | UNITED STATES TREASURY Government of the United States | 7,650,000.00 | Fixed | N | 1.057 | 1.415 | 2.212 | 06/30/2020 06/30/2020 | 60,227.90 | 7,687,606.77 7,747,834.67 | 7,622,505.90 7,682,733.80 | 1.220% |
| 912828VV9 | US GOV | UNITED STATES TREASURY Government of the United States | 2,000,000.00 | Fixed | N | 1.221 | 1.615 | 2.130 | 08/31/2020 08/31/2020 | 10,740.49 | 2,012,528.42 2,023,268.91 | 1,999,844.00 2,010,584.49 | 0.320% |
| 912828B90 | US GOV | UNITED STATES TREASURY Government of the United States | 5,500,000.00 | Fixed | N | 1.703 | 1.509 | 2.006 | 02/28/2021 02/28/2021 | 27,798.91 | 5,546,420.21 5,574,219.13 | 5,499,356.50 5,527,155.41 | 0.880% |
| 912828XE5 | US GOV | UNITED STATES TREASURY Government of the United States | 6,500,000.00 | Fixed | N | 0.985 | 0.974 | 2.231 | 05/31/2020 05/31/2020 | 266.39 | 6,533,873.66 6,534,140.05 | 6,453,278.00 6,453,544.39 | 1.033% |
| 912828C57 | US GOV | UNITED STATES TREASURY Government of the United States | 2,800,000.00 | Fixed | N | 1.783 | 1.086 | 1.992 | 03/31/2021 03/31/2021 | 10,672.13 | 2,858,896.92 2,869,569.05 | 2,812,905.20 2,823,577.33 | 0.450% |
| 912828WY2 | US GOV | UNITED STATES TREASURY Government of the United States | 6,500,000.00 | Fixed | N | 2.093 | 1.123 | 1.948 | 07/31/2021 07/31/2021 | 48,884.67 | 6,656,256.09 6,705,140.76 | 6,541,385.50 6,590,270.17 | 1.047% |
| 912828F21 | US GOV | UNITED STATES TREASURY Government of the United States | 12,500,000.00 | Fixed | N | 2.260 | 1.713 | 1.932 | 09/30/2021 09/30/2021 | 44,996.58 | 12,617,050.71 12,662,047.30 | 12,554,687.50 12,599,684.08 | 2.009% |
| 912828F39 | US GOV | UNITED STATES TREASURY Government of the United States | 5,750,000.00 | Fixed | N | 0.331 | 1.379 | 2.381 | 09/30/2019 09/30/2019 | 17,045.76 | 5,757,004.30 5,774,050.07 | 5,737,873.25 5,754,919.01 | 0.918% |
| 912828VZ0 | US GOV | UNITED STATES TREASURY Government of the United States | 10,000,000.00 | Fixed | N | 1.305 | 1.693 | 2.116 | 09/30/2020 09/30/2020 | 33,879.78 | 10,040,258.06 10,074,137.84 | 9,984,770.00 10,018,649.78 | 1.598% |
| 912828VA5 | US GOV | UNITED STATES TREASURY Government of the United States | 7,725,000.00 | Fixed | N | 0.903 | 1.559 | 2.256 | 04/30/2020 04/30/2020 | 7,557.07 | 7,694,752.62 7,702,309.69 | 7,646,243.63 7,653,800.69 | 1.223% |
| 912828F39 | US GOV | UNITED STATES TREASURY Government of the United States | 19,000,000.00 | Fixed | N | 0.331 | 1.406 | 2.381 | 09/30/2019 09/30/2019 | 56,325.14 | 19,021,444.19 19,077,769.32 | 18,959,929.00 19,016,254.14 | 3.034% |
| 912828XD7 | US GOV | UNITED STATES TREASURY Government of the United States | 1,750,000.00 | Fixed | N | 2.903 | 1.812 | 1.909 | 05/31/2022 05/31/2022 | 89.65 | 1,753,218.98 1,753,308.63 | 1,748,290.25 1,748,379.90 | 0.280% |
| 912828X21 | US GOV | UNITED STATES TREASURY Government of the United States | 7,400,000.00 | Fixed | N | 0.861 | 1.464 | 2.284 | 04/15/2020 04/15/2020 | 14,254.10 | 7,402,302.41 7,416,556.51 | 7,349,990.80 7,364,244.90 | 1.176% |
| 912828G53 | US GOV | UNITED STATES TREASURY Government of the United States | 5,400,000.00 | Fixed | N | 2.431 | 1.746 | 1.926 | 11/30/2021 11/30/2021 | 276.64 | 5,416,939.52 5,417,216.16 | 5,393,250.00 5,393,526.64 | 0.863% |
| 912828W55 | US GOV | UNITED STATES TREASURY Government of the United States | 11,000,000.00 | Fixed | N | 2.656 | 1.781 | 1.919 | 02/28/2022 02/28/2022 | 52,122.96 | 11,027,672.09 11,079,795.05 | 10,987,108.00 11,039,230.96 | 1.758% |
| 912828L24 | US GOV | UNITED STATES TREASURY Government of the United States | 2,600,000.00 | Fixed | N | 3.124 | 1.909 | 1.910 | 08/31/2022 08/31/2022 | 12,319.97 | 2,597,195.19 2,609,515.16 | 2,597,155.60 2,609,475.57 | 0.416% |
| 912828G61 | US GOV | UNITED STATES TREASURY Government of the United States | 15,335,000.00 | Fixed | N | 0.494 | 1.528 | 2.370 | 11/30/2019 11/30/2019 | 628.48 | 15,332,882.56 15,333,511.04 | 15,269,105.51 15,269,733.99 | 2.443% |
| 912828B90 | US GOV | UNITED STATES TREASURY Government of the United States | 6,000,000.00 | Fixed | N | 1.703 | 1.697 | 2.006 | 02/28/2021 02/28/2021 | 30,326.09 | 6,031,205.59 6,061,531.68 | 5,999,298.00 6,029,624.09 | 0.960% |
| 912828PC8 | US GOV | UNITED STATES TREASURY Government of the United States | 13,850,000.00 | Fixed | N | 1.423 | 1.765 | 2.061 | 11/15/2020 11/15/2020 | 16,795.01 | 14,020,195.96 14,036,990.97 | 13,961,450.95 13,978,245.96 | 2.234% |
| 912828WR7 | US GOV | UNITED STATES TREASURY Government of the United States | 3,400,000.00 | Fixed | N | 2.011 | 1.865 | 1.944 | 06/30/2021 06/30/2021 | 30,337.02 | 3,417,925.08 3,448,262.10 | 3,412,484.80 3,442,821.82 | 0.546% |

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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 |
|------------|---------------|--|-----------------------|-------------|-----------|--------------|--------------|--------------|---|------------------------|--|---|-------------------|
| 912828VV9 | US GOV | UNITED STATES TREASURY Government of the United States | 7,775,000.00 | Fixed | N | 1.221 | 1.890 | 2.130 | 08/31/2020 08/31/2020 | 41,753.65 | 7,797,379.88 7,839,133.53 | 7,774,393.55 7,816,147.20 | 1.244% |
| 9128282W9 | US GOV | UNITED STATES TREASURY Government of the United States | 3,750,000.00 | Fixed | N | 3.207 | 2.135 | 1.898 | 09/30/2022 09/30/2022 | 11,910.86 | 3,718,862.10 3,730,772.96 | 3,747,217.50 3,759,128.36 | 0.600% |
| 9128282W9 | US GOV | UNITED STATES TREASURY Government of the United States | 1,250,000.00 | Fixed | N | 3.207 | 2.615 | 1.898 | 09/30/2022 09/30/2022 | 3,970.29 | 1,220,694.77 1,224,665.06 | 1,249,072.50 1,253,042.79 | 0.200% |
| 912828WY2 | US GOV | UNITED STATES TREASURY Government of the United States | 1,250,000.00 | Fixed | N | 2.093 | 2.504 | 1.948 | 07/31/2021 07/31/2021 | 9,400.90 | 1,243,345.16 1,252,746.05 | 1,257,958.75 1,267,359.65 | 0.201% |
| 912828G87 | US GOV | UNITED STATES TREASURY Government of the United States | 1,250,000.00 | Fixed | N | 2.482 | 2.543 | 1.915 | 12/31/2021 12/31/2021 | 11,153.31 | 1,237,019.39 1,248,172.71 | 1,256,591.25 1,267,744.56 | 0.201% |
| 9128283U2 | US GOV | UNITED STATES TREASURY Government of the United States | 1,250,000.00 | Fixed | N | 3.476 | 2.633 | 1.919 | 01/31/2023 01/31/2023 | 9,923.17 | 1,238,808.80 1,248,731.97 | 1,270,068.75 1,279,991.92 | 0.203% |
| 912828VV9 | US GOV | UNITED STATES TREASURY Government of the United States | 10,250,000.00 | Fixed | N | 1.221 | 2.567 | 2.130 | 08/31/2020 08/31/2020 | 55,045.01 | 10,194,774.44 10,249,819.45 | 10,249,200.50 10,304,245.51 | 1.640% |
| 912828A83 | US GOV | UNITED STATES TREASURY Government of the United States | 4,900,000.00 | Fixed | N | 1.532 | 2.736 | 2.044 | 12/31/2020 12/31/2020 | 48,864.64 | 4,872,851.21 4,921,715.86 | 4,925,073.30 4,973,937.94 | 0.788% |
| 9128283Q1 | US GOV | UNITED STATES TREASURY Government of the United States | 4,900,000.00 | Fixed | N | 1.579 | 2.749 | 2.031 | 01/15/2021 01/15/2021 | 37,088.40 | 4,842,215.17 4,879,303.57 | 4,897,510.80 4,934,599.20 | 0.784% |
| 9128284T4 | US GOV | UNITED STATES TREASURY Government of the United States | 11,000,000.00 | Fixed | N | 1.959 | 2.892 | 1.938 | 06/15/2021 06/15/2021 | 133,269.23 | 10,942,180.88 11,075,450.11 | 11,150,392.00 11,283,661.23 | 1.784% |
| 9128284U1 | US GOV | UNITED STATES TREASURY Government of the United States | 5,500,000.00 | Fixed | N | 3.824 | 2.969 | 1.924 | 06/30/2023 06/30/2023 | 60,621.55 | 5,427,902.32 5,488,523.87 | 5,650,606.50 5,711,228.05 | 0.904% |
| 912828XQ8 | US GOV | UNITED STATES TREASURY Government of the United States | 2,500,000.00 | Fixed | N | 3.038 | 2.944 | 1.905 | 07/31/2022 07/31/2022 | 16,712.71 | 2,429,157.50 2,445,870.21 | 2,507,227.50 2,523,940.21 | 0.401% |
| 9128284U1 | US GOV | UNITED STATES TREASURY Government of the United States | 9,000,000.00 | Fixed | N | 3.824 | 2.657 | 1.924 | 06/30/2023 06/30/2023 | 99,198.90 | 8,988,854.19 9,088,053.08 | 9,246,447.00 9,345,645.89 | 1.479% |
| 912828N30 | US GOV | UNITED STATES TREASURY Government of the United States | 6,100,000.00 | Fixed | N | 3.407 | 2.654 | 1.911 | 12/31/2022 12/31/2022 | 54,428.18 | 5,990,516.84 6,044,945.02 | 6,145,036.30 6,199,464.48 | 0.983% |
| 912828RR3 | US GOV | UNITED STATES TREASURY Government of the United States | 8,135,000.00 | Fixed | N | 2.385 | 2.540 | 1.918 | 11/15/2021 11/15/2021 | 7,516.03 | 8,031,186.96 8,038,702.99 | 8,150,887.66 8,158,403.69 | 1.304% |
| 9128285P1 | US GOV | UNITED STATES TREASURY Government of the United States | 3,000,000.00 | Fixed | N | 4.218 | 2.547 | 1.931 | 11/30/2023 11/30/2023 | 235.66 | 3,041,567.26 3,041,802.92 | 3,121,524.00 3,121,759.66 | 0.499% |
| 9128285F3 | US GOV | UNITED STATES TREASURY Government of the United States | 12,250,000.00 | Fixed | N | 2.283 | 2.551 | 1.932 | 10/15/2021 10/15/2021 | 45,226.26 | 12,340,760.60 12,385,986.87 | 12,516,535.50 12,561,761.76 | 2.003% |
| --- | US GOV | UNITED STATES TREASURY Government of the United States | 288,820,000.00 | Fixed | N | 1.631 | 1.888 | 2.108 | 02/07/2021 02/07/2021 | 1,183,647.36 | 289,039,349.26 290,222,996.62 | 289,466,744.04 290,650,391.40 | 46.316% |

Hanmi 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 |
|------------------|---------------|---|----------------------|-------------|-----------|--------------|--------------|--------------|---|------------------------|---|---|-------------------|
| 410493DL1 | CD | Hanmi Bank Hanmi Financial Corporation | 245,000.00 | Fixed | N | 2.142 | 2.967 | 2.510 | 08/17/2021 08/17/2021 | 297.02 | 244,909.69 245,206.71 | 247,322.11 247,619.13 | 0.040% |
| 410493DL1 | CD | Hanmi Bank Hanmi Financial Corporation | 245,000.00 | Fixed | N | 2.142 | 2.967 | 2.510 | 08/17/2021 08/17/2021 | 297.02 | 244,909.69 245,206.71 | 247,322.11 247,619.13 | 0.040% |

Honda Motor Co., Ltd.

| 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 |
|------------|---------------|---|----------------------|-------------|-----------|----------|------------|-------|---|------------------------|---|---|-------------------|
| 02665WCH2 | CORP | AMERICAN HONDA FINANCE CORP Honda Motor Co., Ltd. | 4,175,000.00 | Fixed | N | 1.008 | 3.074 | 2.411 | 06/16/2020 06/16/2020 | 57,406.25 | 4,171,862.06 4,229,268.31 | 4,200,120.97 4,257,527.22 | 0.672% |
| 02665WCP4 | CORP | AMERICAN HONDA FINANCE CORP Honda Motor Co., Ltd. | 5,450,000.00 | Fixed | N | 2.377 | 3.392 | 2.400 | 12/10/2021 12/10/2021 | 87,370.31 | 5,447,754.62 5,535,124.93 | 5,579,453.85 5,666,824.16 | 0.893% |

Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of General Agg (66771)

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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 | AMERICAN HONDA FINANCE CORP Honda Motor Co., Ltd. | 9,625,000.00 | Fixed | N | 1.789 | 3.254 | 2.405 | 04/21/2021 04/21/2021 | 144,776.56 | 9,619,616.67 9,764,393.24 | 9,779,574.82 9,924,351.39 | 1.565% |

HSBC Holdings 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 |
|------------------|---------------|--|----------------------|-----------------|-----------|--------------|--------------|--------------|---|------------------------|---|---|-------------------|
| 40434AC72 | CD | HSBC Bank USA, National Association HSBC Holdings PLC | 246,000.00 | Variable | Y | 3.831 | 3.099 | 2.649 | 11/17/2020 11/17/2020 | 313.40 | 246,000.00 246,313.40 | 247,890.02 248,203.42 | 0.040% |
| 40434AC72 | CD | HSBC Bank USA, National Association HSBC Holdings PLC | 246,000.00 | Variable | Y | 3.831 | 3.099 | 2.649 | 11/17/2020 11/17/2020 | 313.40 | 246,000.00 246,313.40 | 247,890.02 248,203.42 | 0.040% |

Medallion Financial Corp.

| 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 |
|------------------|---------------|---|----------------------|--------------|-----------|--------------|--------------|--------------|---|------------------------|---|---|-------------------|
| 58404DCJ8 | CD | Medallion Bank Medallion Financial Corp. | 245,000.00 | Fixed | N | 2.069 | 3.017 | 2.506 | 07/20/2021 07/20/2021 | 241.64 | 244,912.82 245,154.46 | 247,517.62 247,759.26 | 0.040% |
| 58404DCJ8 | CD | Medallion Bank Medallion Financial Corp. | 245,000.00 | Fixed | N | 2.069 | 3.017 | 2.506 | 07/20/2021 07/20/2021 | 241.64 | 244,912.82 245,154.46 | 247,517.62 247,759.26 | 0.040% |

Oracle 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 |
|------------|---------------|---|----------------------|--------------|------------|--------------|--------------|--------------|---|------------------------|---|---|-------------------|
| 68389XBB0 | CORP | ORACLE CORP Oracle Corporation | 2,570,000.00 | Fixed | Y | 2.714 | 2.846 | 2.488 | 03/15/2022 05/15/2022 | 2,855.56 | 2,544,976.03 2,547,831.59 | 2,570,848.10 2,573,703.66 | 0.411% |
| 68389XAP0 | CORP | ORACLE CORP Oracle Corporation | 6,000,000.00 | Fixed | N | 3.205 | 2.776 | 2.526 | 10/15/2022 10/15/2022 | 19,166.67 | 5,947,068.60 5,966,235.27 | 5,994,834.00 6,014,000.67 | 0.959% |
| --- | CORP | ORACLE CORP Oracle Corporation | 8,570,000.00 | Fixed | --- | 3.057 | 2.797 | 2.515 | 08/12/2022 08/30/2022 | 22,022.22 | 8,492,044.63 8,514,066.85 | 8,565,682.10 8,587,704.32 | 1.371% |

People's United 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 |
|------------------|---------------|---|----------------------|--------------|-----------|--------------|--------------|--------------|---|------------------------|---|---|-------------------|
| 080515BM0 | CD | Belmont Savings Bank People's United Financial, Inc. | 249,000.00 | Fixed | N | 0.716 | 1.400 | 1.966 | 02/18/2020 02/18/2020 | 143.26 | 249,000.00 249,143.26 | 247,991.55 248,134.81 | 0.040% |
| 080515BM0 | CD | Belmont Savings Bank People's United Financial, Inc. | 249,000.00 | Fixed | N | 0.716 | 1.400 | 1.966 | 02/18/2020 02/18/2020 | 143.26 | 249,000.00 249,143.26 | 247,991.55 248,134.81 | 0.040% |

Potomac 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 |
|------------|---------------|--|----------------------|-------------|-----------|----------|------------|-------|---|------------------------|---|---|-------------------|
| 061149AR1 | CD | Bank of Charles Town Potomac Bancshares, Inc. | 249,000.00 | Fixed | N | 1.320 | 1.800 | 2.017 | 09/30/2020 09/30/2020 | 24.56 | 249,000.00 249,024.56 | 248,286.37 248,310.92 | 0.040% |

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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 |
|------------|---------------|---|----------------------|-------------|-----------|----------|------------|-------|---|------------------------|---|---|-------------------|
| 061149AR1 | CD | Bank of Charles Town Potomac Bancshares, Inc. | 249,000.00 | Fixed | N | 1.320 | 1.800 | 2.017 | 09/30/2020 09/30/2020 | 24.56 | 249,000.00 249,024.56 | 248,286.37 248,310.92 | 0.040% |

SB Financial 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 |
|------------|---------------|---|----------------------|-------------|-----------|----------|------------|-------|---|------------------------|---|---|-------------------|
| 855736DA9 | CD | The State Bank and Trust Company SB Financial Group, Inc. | 249,000.00 | Fixed | N | 1.694 | 1.600 | 1.985 | 02/17/2020 02/17/2021 | 163.73 | 249,000.00 249,163.73 | 247,380.26 247,543.98 | 0.040% |
| 855736DA9 | CD | The State Bank and Trust Company SB Financial Group, Inc. | 249,000.00 | Fixed | N | 1.694 | 1.600 | 1.985 | 02/17/2021 02/17/2021 | 163.73 | 249,000.00 249,163.73 | 247,380.26 247,543.98 | 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 | 0.862 | 2.590 | 2.498 | 04/17/2020 04/17/2020 | 5,243.33 | 2,187,881.61 2,193,124.94 | 2,189,580.80 2,194,824.13 | 0.350% |
| 89236TFN0 | CORP | TOYOTA MOTOR CREDIT CORP Toyota Motor Corporation | 2,430,000.00 | Fixed | N | 3.965 | 3.061 | 2.582 | 09/20/2023 09/20/2023 | 16,534.13 | 2,467,819.98 2,484,354.11 | 2,515,356.18 2,531,890.31 | 0.402% |
| --- | CORP | TOYOTA MOTOR CREDIT CORP Toyota Motor Corporation | 4,630,000.00 | Fixed | N | 2.524 | 2.840 | 2.543 | 02/16/2022 02/16/2022 | 21,777.46 | 4,655,701.59 4,677,479.05 | 4,704,936.98 4,726,714.44 | 0.753% |

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 | 1.228 | 1.500 | 1.943 | 08/26/2020 08/26/2020 | 61.40 | 249,000.00 249,061.40 | 247,649.42 247,710.82 | 0.040% |
| 91330ABD8 | CD | Unity Bank Unity Bancorp, Inc. | 249,000.00 | Fixed | N | 1.228 | 1.500 | 1.943 | 08/26/2020 08/26/2020 | 61.40 | 249,000.00 249,061.40 | 247,649.42 247,710.82 | 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 | 1.028 | 2.866 | 2.387 | 06/23/2020 06/23/2020 | 158,543.13 | 12,672,863.17 12,831,406.30 | 12,735,966.75 12,894,509.88 | 2.038% |
| 931142EG4 | CORP | WALMART INC Walmart Inc. | 12,675,000.00 | Fixed | N | 1.028 | 2.866 | 2.387 | 06/23/2020 06/23/2020 | 158,543.13 | 12,672,863.17 12,831,406.30 | 12,735,966.75 12,894,509.88 | 2.038% |

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 | 0.088 | 1.981 | 2.200 | 07/02/2019 07/02/2019 | 1,936.44 | 247,983.37 249,919.81 | 247,931.30 249,867.74 | 0.040% |

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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 |
|------------|---------------|---|----------------------|-------------|-----------|----------|------------|-------|---|------------------------|---|---|-------------------|
| 94768NJU9 | CD | Webster Bank, National Association Webster Financial Corporation | 248,000.00 | Fixed | N | 0.088 | 1.981 | 2.200 | 07/02/2019 07/02/2019 | 1,936.44 | 247,983.37 249,919.81 | 247,931.30 249,867.74 | 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 | 2.050 | 3.017 | 2.505 | 07/13/2021 07/13/2021 | 382.60 | 244,913.60 245,296.20 | 247,499.73 247,882.34 | 0.040% |
| 949763SF4 | CD | Wells Fargo Bank, National Association Wells Fargo & Company | 245,000.00 | Fixed | N | 2.050 | 3.017 | 2.505 | 07/13/2021 07/13/2021 | 382.60 | 244,913.60 245,296.20 | 247,499.73 247,882.34 | 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 |
|------------|---------------|-----------------------------------|----------------------|-------------|-----------|----------|------------|-------|---|------------------------|---|---|-------------------|
| --- | --- | --- | 559,409,837.22 | --- | --- | 1.099 | 2.103 | 2.134 | 07/22/2020 07/24/2020 | 1,812,896.48 | 623,439,145.86 625,252,042.34 | 624,988,346.84 626,801,243.32 | 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

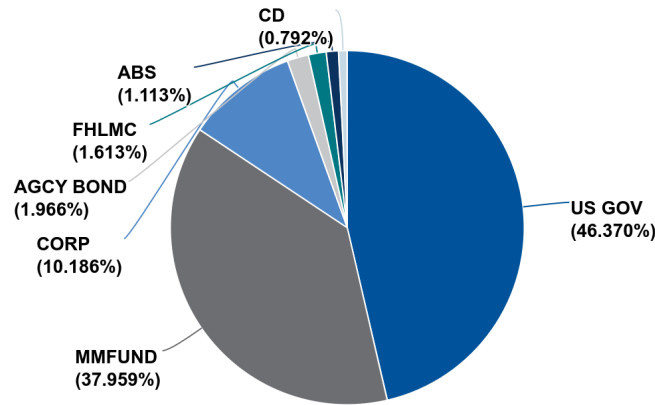


Chart calculated by: Ending Market Value + Accrued

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 | 1.113% | Fixed | Y | 0.464 | AAA Aaa | 7,000,000.00 | 11/19/2019 11/19/2019 | 2.887 2.526 | 4,083.33 | 6,910,039.06 | 6,963,352.52 6,967,435.86 | 6,974,452.80 6,978,536.13 |
| 17305EFW0 CCCIT 16A1 A1 ABS | 1.113% | Fixed | Y | 0.464 | AAA Aaa | 7,000,000.00 | 11/19/2019 11/19/2019 | 2.887 2.526 | 4,083.33 | 6,910,039.06 | 6,963,352.52 6,967,435.86 | 6,974,452.80 6,978,536.13 |

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 | 1.292% | Fixed | N | 1.657 | AA+ Aaa | 8,000,000.00 | 02/16/2021 02/16/2021 | 2.691 2.030 | 55,416.67 | 7,931,968.00 | 7,958,003.19 8,013,419.86 | 8,045,952.00 8,101,368.67 |
| 3135G0U92 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND | 0.674% | Fixed | N | 2.492 | AA+ Aaa | 4,115,000.00 | 01/11/2022 01/11/2022 | 2.650 1.985 | 42,007.29 | 4,112,037.20 | 4,112,409.33 4,154,416.62 | 4,181,658.88 4,223,666.18 |
| --- --- AGCY BOND | 1.966% | Fixed | N | 1.943 | AA+ Aaa | 12,115,000.00 | 06/09/2021 06/09/2021 | 2.677 2.015 | 97,423.96 | 12,044,005.20 | 12,070,412.52 12,167,836.48 | 12,227,610.88 12,325,034.84 |

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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 |
|--|-----------------------------|-------------|-----------|----------|----------------------------|----------------------|---|-------------------|------------------------|---------------|---|---|
| 94768NJU9 Webster Bank, National Association CD | 0.040% | Fixed | N | 0.088 | A-2 P-1 | 248,000.00 | 07/02/2019 07/02/2019 | 1.981 2.200 | 1,936.44 | 247,380.00 | 247,983.37 249,919.81 | 247,931.30 249,867.74 |
| 20786ABA2 ConnectOne Bank CD | 0.039% | Fixed | N | 0.161 | NA NA | 247,000.00 | 07/29/2019 07/29/2019 | 1.550 1.813 | 41.96 | 247,000.00 | 247,000.00 247,041.96 | 246,895.02 246,936.98 |
| 020080AV9 Alma Bank CD | 0.039% | Fixed | N | 0.333 | NA NA | 247,000.00 | 09/30/2019 09/30/2019 | 1.700 2.398 | 23.01 | 247,000.00 | 247,000.00 247,023.01 | 246,426.96 246,449.97 |
| 080515BM0 Belmont Savings Bank CD | 0.040% | Fixed | N | 0.716 | NA P-2 | 249,000.00 | 02/18/2020 02/18/2020 | 1.400 1.966 | 143.26 | 249,000.00 | 249,000.00 249,143.26 | 247,991.55 248,134.81 |
| 065847CZ6 Bank of Wisconsin Dells CD | 0.039% | Fixed | N | 1.120 | NA NA | 249,000.00 | 07/17/2020 07/17/2020 | 1.500 2.457 | 153.49 | 249,000.00 | 249,000.00 249,153.49 | 246,342.42 246,495.92 |
| 108622ET4 Bridgewater Bank CD | 0.039% | Fixed | N | 1.203 | NA NA | 249,000.00 | 08/17/2020 08/17/2020 | 1.500 2.460 | 153.49 | 249,000.00 | 249,000.00 249,153.49 | 246,137.50 246,290.99 |
| 91330ABD8 Unity Bank CD | 0.040% | Fixed | N | 1.228 | NA NA | 249,000.00 | 08/26/2020 08/26/2020 | 1.500 1.943 | 61.40 | 249,000.00 | 249,000.00 249,061.40 | 247,649.42 247,710.82 |
| 06740KJK4 Barclays Bank Delaware CD | 0.039% | Fixed | N | 1.268 | NR NR | 247,000.00 | 09/16/2020 09/16/2020 | 2.199 2.415 | 1,146.35 | 247,000.00 | 247,000.00 248,146.35 | 246,316.30 247,462.65 |
| 061149AR1 Bank of Charles Town CD | 0.040% | Fixed | N | 1.320 | NA NA | 249,000.00 | 09/30/2020 09/30/2020 | 1.800 2.017 | 24.56 | 249,000.00 | 249,000.00 249,024.56 | 248,286.37 248,310.92 |
| 40434AC72 HSBC Bank USA, National Association CD | 0.040% | Variable | Y | 3.831 | AA- Aa3 | 246,000.00 | 11/17/2020 11/17/2020 | 3.099 2.649 | 313.40 | 246,000.00 | 246,000.00 246,313.40 | 247,890.02 248,203.42 |
| 29266NX51 EnerBank USA CD | 0.039% | Fixed | N | 1.619 | NA NA | 247,000.00 | 01/28/2021 01/28/2021 | 1.900 2.481 | 1,594.33 | 247,000.00 | 247,000.00 248,594.33 | 244,664.61 246,258.95 |
| 855736DA9 The State Bank and Trust Company CD | 0.039% | Fixed | N | 1.694 | NA NA | 249,000.00 | 02/17/2021 02/17/2021 | 1.600 1.985 | 163.73 | 249,000.00 | 249,000.00 249,163.73 | 247,380.26 247,543.98 |
| 17312QP60 Citibank (South Dakota), National Association CD | 0.040% | Fixed | N | 2.024 | A-1 P-2 | 245,000.00 | 07/13/2021 07/13/2021 | 3.018 2.505 | 2,799.04 | 244,877.50 | 244,913.60 247,712.64 | 247,483.08 250,282.12 |
| 05580ANK6 BMW Bank of North America CD | 0.040% | Fixed | N | 2.024 | NA P-1 | 245,000.00 | 07/13/2021 07/13/2021 | 3.018 2.505 | 2,799.04 | 244,877.50 | 244,913.60 247,712.64 | 247,483.08 250,282.12 |
| 949763SF4 Wells Fargo Bank, National Association CD | 0.040% | Fixed | N | 2.050 | A-2 NA | 245,000.00 | 07/13/2021 07/13/2021 | 3.017 2.505 | 382.60 | 244,877.50 | 244,913.60 245,296.20 | 247,499.73 247,882.34 |
| 02007GDY8 Ally Bank CD | 0.040% | Fixed | N | 2.040 | NA NA | 245,000.00 | 07/19/2021 07/19/2021 | 3.018 2.505 | 2,678.22 | 244,877.50 | 244,912.93 247,591.15 | 247,498.02 250,176.24 |
| 254673RS7 Discover Bank CD | 0.040% | Fixed | N | 2.040 | NR P-1 | 245,000.00 | 07/19/2021 07/19/2021 | 3.018 2.505 | 2,698.36 | 244,877.50 | 244,913.01 247,611.37 | 247,498.27 250,196.62 |
| 58404DCJ8 Medallion Bank CD | 0.040% | Fixed | N | 2.069 | NA NA | 245,000.00 | 07/20/2021 07/20/2021 | 3.017 2.506 | 241.64 | 244,877.50 | 244,912.82 245,154.46 | 247,517.62 247,759.26 |
| 59013JZ51 Merrick Bank Corporation CD | 0.039% | Fixed | N | 2.071 | NA NA | 245,000.00 | 07/20/2021 07/20/2021 | 2.967 2.506 | 237.62 | 244,877.50 | 244,912.82 245,150.44 | 247,262.82 247,500.44 |
| 410493DL1 Hanmi Bank CD | 0.040% | Fixed | N | 2.142 | NA NA | 245,000.00 | 08/17/2021 08/17/2021 | 2.967 2.510 | 297.02 | 244,877.50 | 244,909.69 245,206.71 | 247,322.11 247,619.13 |

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|--|-----------------------------|-------------|-----------|----------|----------------------------|----------------------|---|-------------------|------------------------|---------------|---|---|
| --- --- CD | 0.792% | --- | --- | 1.553 | A A1 | 4,936,000.00 | 11/20/2020 11/20/2020 | 2.285 2.342 | 17,888.95 | 4,934,400.00 | 4,935,285.45 4,953,174.40 | 4,943,476.46 4,961,365.41 |

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 |
|--|-----------------------------|-------------|-----------|----------|----------------------------|----------------------|---|-------------------|------------------------|---------------|---|---|
| 89236TDU6 TOYOTA MOTOR CREDIT CORP CORP | 0.350% | Fixed | N | 0.862 | AA- Aa3 | 2,200,000.00 | 04/17/2020 04/17/2020 | 2.590 2.498 | 5,243.33 | 2,170,872.00 | 2,187,881.61 2,193,124.94 | 2,189,580.80 2,194,824.13 |
| 02665WCH2 AMERICAN HONDA FINANCE CORP CORP | 0.679% | Fixed | N | 1.008 | A A2 | 4,175,000.00 | 06/16/2020 06/16/2020 | 3.074 2.411 | 57,406.25 | 4,169,363.75 | 4,171,862.06 4,229,268.31 | 4,200,120.97 4,257,527.22 |
| 931142EG4 WALMART INC CORP | 2.057% | Fixed | N | 1.028 | AA Aa2 | 12,675,000.00 | 06/23/2020 06/23/2020 | 2.866 2.387 | 158,543.13 | 12,671,070.75 | 12,672,863.17 12,831,406.30 | 12,735,966.75 12,894,509.88 |
| 17275RBD3 CISCO SYSTEMS INC CORP | 0.847% | Fixed | N | 1.689 | AA- A1 | 5,300,000.00 | 02/28/2021 02/28/2021 | 2.843 2.409 | 30,121.67 | 5,202,692.00 | 5,242,188.41 5,272,310.08 | 5,281,105.50 5,311,227.17 |
| 02665WCP4 AMERICAN HONDA FINANCE CORP CORP | 0.904% | Fixed | N | 2.377 | A A2 | 5,450,000.00 | 12/10/2021 12/10/2021 | 3.392 2.400 | 87,370.31 | 5,447,384.00 | 5,447,754.62 5,535,124.93 | 5,579,453.85 5,666,824.16 |
| 68389XBB0 ORACLE CORP CORP | 0.411% | Fixed | Y | 2.714 | AA- A1 | 2,570,000.00 | 03/15/2022 05/15/2022 | 2.846 2.488 | 2,855.56 | 2,542,655.20 | 2,544,976.03 2,547,831.59 | 2,570,848.10 2,573,703.66 |
| 037833CQ1 APPLE INC CORP | 1.197% | Fixed | Y | 2.767 | AA+ Aa1 | 7,500,000.00 | 05/11/2022 05/11/2022 | 2.971 2.327 | 9,583.33 | 7,301,625.00 | 7,359,185.47 7,368,768.80 | 7,494,315.00 7,503,898.33 |
| 084664BT7 BERKSHIRE HATHAWAY FINANCE CORP CORP | 0.828% | Fixed | N | 2.815 | AA Aa2 | 5,087,000.00 | 05/15/2022 05/15/2022 | 2.679 2.320 | 6,782.67 | 5,136,191.29 | 5,133,076.57 5,139,859.24 | 5,185,224.88 5,192,007.55 |
| 68389XAP0 ORACLE CORP CORP | 0.959% | Fixed | N | 3.205 | AA- A1 | 6,000,000.00 | 10/15/2022 10/15/2022 | 2.776 2.526 | 19,166.67 | 5,943,780.00 | 5,947,068.60 5,966,235.27 | 5,994,834.00 6,014,000.67 |
| 084670BR8 BERKSHIRE HATHAWAY FINANCE CORP CORP | 0.718% | Fixed | Y | 3.438 | AA Aa2 | 4,435,000.00 | 01/15/2023 03/15/2023 | 2.645 2.482 | 25,747.64 | 4,451,187.75 | 4,450,983.80 4,476,731.44 | 4,475,930.62 4,501,678.25 |
| 166764AH3 CHEVRON CORP CORP | 0.830% | Fixed | Y | 3.542 | AA Aa2 | 5,000,000.00 | 03/24/2023 06/24/2023 | 2.890 2.441 | 69,581.53 | 5,057,700.00 | 5,054,091.94 5,123,673.47 | 5,135,800.00 5,205,381.53 |
| 89236TFN0 TOYOTA MOTOR CREDIT CORP CORP | 0.404% | Fixed | N | 3.965 | AA- Aa3 | 2,430,000.00 | 09/20/2023 09/20/2023 | 3.061 2.582 | 16,534.13 | 2,470,070.70 | 2,467,819.98 2,484,354.11 | 2,515,356.18 2,531,890.31 |
| --- --- CORP | 10.186% | Fixed | --- | 2.310 | AA- Aa3 | 62,822,000.00 | 11/07/2021 11/21/2021 | 2.896 2.419 | 488,936.20 | 62,564,592.44 | 62,679,752.26 63,168,688.46 | 63,358,536.65 63,847,472.85 |

FHLMC

| 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 |
|--|-----------------------------|-------------|-----------|----------|----------------------------|----------------------|---|-------------------|------------------------|---------------|---|---|
| 3137B1BS0 FHMS K026 A2 FHLMC | 1.613% | Fixed | Y | 3.204 | AA+ Aaa | 10,000,000.00 | 10/15/2022 11/25/2022 | 2.630 2.184 | 20,916.67 | 9,948,046.88 | 9,949,125.91 9,970,042.58 | 10,091,851.00 10,112,767.67 |
| 3137B1BS0 FHMS K026 A2 FHLMC | 1.613% | Fixed | Y | 3.204 | AA+ Aaa | 10,000,000.00 | 10/15/2022 11/25/2022 | 2.630 2.184 | 20,916.67 | 9,948,046.88 | 9,949,125.91 9,970,042.58 | 10,091,851.00 10,112,767.67 |

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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 | 10.282% | Fixed | N | 0.000 | NA NA | 64,449,915.53 | 05/31/2019 05/31/2019 | 2.450 2.450 | 0.00 | 64,449,915.53 | 64,449,915.53 64,449,915.53 | 64,449,915.53 64,449,915.53 |
| LAIFUND2 STATE OF CALIFORNIA MMFUND | 8.735% | Fixed | N | 0.000 | NA NA | 54,750,570.12 | 05/31/2019 05/31/2019 | 2.450 2.450 | 0.00 | 54,750,570.12 | 54,750,570.12 54,750,570.12 | 54,750,570.12 54,750,570.12 |
| CBBPMMGS CITIZENS BUSINESS BANK MMFUND | 0.819% | Fixed | N | 0.000 | NA NA | 5,134,012.06 | 05/31/2019 05/31/2019 | 0.350 0.350 | 0.00 | 5,134,012.06 | 5,134,012.06 5,134,012.06 | 5,134,012.06 5,134,012.06 |
| CTRST CALTRUST INVESTMENT TRUST OF CALIFORNIA MMFUND | 11.378% | Fixed | N | 0.000 | AAf NA | 7,110,613.26 | 05/31/2019 05/31/2019 | 2.510 2.510 | 0.00 | 71,195,643.97 | 71,195,643.97 71,195,643.97 | 71,319,451.05 71,319,451.05 |
| BOFAPFC BANK OF AMERICA MMFUND | 6.744% | Fixed | N | 0.000 | NA NA | 42,271,726.25 | 05/31/2019 05/31/2019 | 0.500 0.500 | 0.00 | 42,271,726.25 | 42,271,726.25 42,271,726.25 | 42,271,726.25 42,271,726.25 |
| --- --- MMFUND | 37.959% | Fixed | N | 0.000 | AA NA | 173,716,837.22 | 05/31/2019 05/31/2019 | 2.076 2.076 | 0.00 | 237,801,867.93 | 237,801,867.93 237,801,867.93 | 237,925,675.01 237,925,675.01 |

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 | 0.303% | Fixed | N | 0.248 | AA+ Aaa | 1,900,000.00 | 08/31/2019 08/31/2019 | 1.972 2.425 | 4,801.63 | 1,840,773.44 | 1,895,478.08 1,900,279.71 | 1,893,245.50 1,898,047.13 |
| 912828TR1 UNITED STATES TREASURY US GOV | 0.477% | Fixed | N | 0.331 | AA+ Aaa | 3,000,000.00 | 09/30/2019 09/30/2019 | 1.526 2.390 | 5,081.97 | 2,947,734.38 | 2,994,824.69 2,999,906.66 | 2,986,173.00 2,991,254.97 |
| 912828F39 UNITED STATES TREASURY US GOV | 0.918% | Fixed | N | 0.331 | AA+ Aaa | 5,750,000.00 | 09/30/2019 09/30/2019 | 1.379 2.381 | 17,045.76 | 5,808,173.83 | 5,757,004.30 5,774,050.07 | 5,737,873.25 5,754,919.01 |
| 912828F39 UNITED STATES TREASURY US GOV | 3.034% | Fixed | N | 0.331 | AA+ Aaa | 19,000,000.00 | 09/30/2019 09/30/2019 | 1.406 2.381 | 56,325.14 | 19,172,187.50 | 19,021,444.19 19,077,769.32 | 18,959,929.00 19,016,254.14 |
| 912828BUB4 UNITED STATES TREASURY US GOV | 0.475% | Fixed | N | 0.494 | AA+ Aaa | 3,000,000.00 | 11/30/2019 11/30/2019 | 1.529 2.376 | 81.97 | 2,944,921.88 | 2,992,168.39 2,992,250.36 | 2,979,609.00 2,979,690.97 |
| 912828G61 UNITED STATES TREASURY US GOV | 1.080% | Fixed | N | 0.494 | AA+ Aaa | 6,800,000.00 | 11/30/2019 11/30/2019 | 1.507 2.370 | 278.69 | 6,798,406.25 | 6,799,777.06 6,800,055.75 | 6,770,780.40 6,771,059.09 |
| 912828G61 UNITED STATES TREASURY US GOV | 2.436% | Fixed | N | 0.494 | AA+ Aaa | 15,335,000.00 | 11/30/2019 11/30/2019 | 1.528 2.370 | 628.48 | 15,326,014.65 | 15,332,882.56 15,333,511.04 | 15,269,105.51 15,269,733.99 |
| 912828UF5 UNITED STATES TREASURY US GOV | 0.302% | Fixed | N | 0.573 | AA+ Aaa | 1,900,000.00 | 12/31/2019 12/31/2019 | 1.552 2.359 | 8,975.14 | 1,871,203.13 | 1,895,332.45 1,904,307.59 | 1,886,492.90 1,895,468.04 |
| 912828H52 UNITED STATES TREASURY US GOV | 0.398% | Fixed | N | 0.658 | AA+ Aaa | 2,500,000.00 | 01/31/2020 01/31/2020 | 1.547 2.327 | 10,445.44 | 2,473,046.88 | 2,495,102.90 2,505,548.34 | 2,482,227.50 2,492,672.94 |
| 912828UQ1 UNITED STATES TREASURY US GOV | 1.588% | Fixed | N | 0.738 | AA+ Aaa | 10,000,000.00 | 02/29/2020 02/29/2020 | 1.611 2.327 | 31,589.67 | 9,866,406.25 | 9,973,306.47 10,004,896.15 | 9,920,310.00 9,951,899.67 |
| 912828X21 UNITED STATES TREASURY US GOV | 1.175% | Fixed | N | 0.861 | AA+ Aaa | 7,400,000.00 | 04/15/2020 04/15/2020 | 1.464 2.284 | 14,254.10 | 7,406,937.50 | 7,402,302.41 7,416,556.51 | 7,349,990.80 7,364,244.90 |

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|---|-----------------------------|-------------|----------|----------|----------------------------|----------------------|---|-------------------|------------------------|---------------|---|---|
| 912828VA5 UNITED STATES TREASURY US GOV | 1.221% | Fixed | N | 0.903 | AA+ Aaa | 7,725,000.00 | 04/30/2020 04/30/2020 | 1.559 2.256 | 7,557.07 | 7,618,177.73 | 7,694,752.62 7,702,309.69 | 7,646,243.63 7,653,800.69 |
| 912828VF4 UNITED STATES TREASURY US GOV | 1.107% | Fixed | N | 0.986 | AA+ Aaa | 7,000,000.00 | 05/31/2020 05/31/2020 | 1.575 2.241 | 262.98 | 6,944,765.63 | 6,986,174.79 6,986,437.77 | 6,940,388.00 6,940,650.98 |
| 912828XE5 UNITED STATES TREASURY US GOV | 1.030% | Fixed | N | 0.985 | AA+ Aaa | 6,500,000.00 | 05/31/2020 05/31/2020 | 0.974 2.231 | 266.39 | 6,626,425.00 | 6,533,873.66 6,534,140.05 | 6,453,278.00 6,453,544.39 |
| 912828VJ6 UNITED STATES TREASURY US GOV | 1.226% | Fixed | N | 1.057 | AA+ Aaa | 7,650,000.00 | 06/30/2020 06/30/2020 | 1.415 2.212 | 60,227.90 | 7,791,793.95 | 7,687,606.77 7,747,834.67 | 7,622,505.90 7,682,733.80 |
| 912828VV9 UNITED STATES TREASURY US GOV | 0.321% | Fixed | N | 1.221 | AA+ Aaa | 2,000,000.00 | 08/31/2020 08/31/2020 | 1.615 2.130 | 10,740.49 | 2,042,421.88 | 2,012,528.42 2,023,268.91 | 1,999,844.00 2,010,584.49 |
| 912828VV9 UNITED STATES TREASURY US GOV | 1.247% | Fixed | N | 1.221 | AA+ Aaa | 7,775,000.00 | 08/31/2020 08/31/2020 | 1.890 2.130 | 41,753.65 | 7,822,986.33 | 7,797,379.88 7,839,133.53 | 7,774,393.55 7,816,147.20 |
| 912828VV9 UNITED STATES TREASURY US GOV | 1.644% | Fixed | N | 1.221 | AA+ Aaa | 10,250,000.00 | 08/31/2020 08/31/2020 | 2.567 2.130 | 55,045.01 | 10,147,500.00 | 10,194,774.44 10,249,819.45 | 10,249,200.50 10,304,245.51 |
| 912828VZ0 UNITED STATES TREASURY US GOV | 1.598% | Fixed | N | 1.305 | AA+ Aaa | 10,000,000.00 | 09/30/2020 09/30/2020 | 1.693 2.116 | 33,879.78 | 10,112,304.70 | 10,040,258.06 10,074,137.84 | 9,984,770.00 10,018,649.78 |
| 912828PC8 UNITED STATES TREASURY US GOV | 2.230% | Fixed | N | 1.423 | AA+ Aaa | 13,850,000.00 | 11/15/2020 11/15/2020 | 1.765 2.061 | 16,795.01 | 14,198,955.08 | 14,020,195.96 14,036,990.97 | 13,961,450.95 13,978,245.96 |
| 912828M98 UNITED STATES TREASURY US GOV | 0.951% | Fixed | N | 1.473 | AA+ Aaa | 6,000,000.00 | 11/30/2020 11/30/2020 | 1.360 2.069 | 266.39 | 6,070,308.00 | 6,023,477.62 6,023,744.01 | 5,960,862.00 5,961,128.39 |
| 912828A83 UNITED STATES TREASURY US GOV | 0.794% | Fixed | N | 1.532 | AA+ Aaa | 4,900,000.00 | 12/31/2020 12/31/2020 | 2.736 2.044 | 48,864.64 | 4,858,847.66 | 4,872,851.21 4,921,715.86 | 4,925,073.30 4,973,937.94 |
| 9128283Q1 UNITED STATES TREASURY US GOV | 0.787% | Fixed | N | 1.579 | AA+ Aaa | 4,900,000.00 | 01/15/2021 01/15/2021 | 2.749 2.031 | 37,088.40 | 4,813,292.97 | 4,842,215.17 4,879,303.57 | 4,897,510.80 4,934,599.20 |
| 912828B90 UNITED STATES TREASURY US GOV | 0.882% | Fixed | N | 1.703 | AA+ Aaa | 5,500,000.00 | 02/28/2021 02/28/2021 | 1.509 2.006 | 27,798.91 | 5,625,361.33 | 5,546,420.21 5,574,219.13 | 5,499,356.50 5,527,155.41 |
| 912828B90 UNITED STATES TREASURY US GOV | 0.962% | Fixed | N | 1.703 | AA+ Aaa | 6,000,000.00 | 02/28/2021 02/28/2021 | 1.697 2.006 | 30,326.09 | 6,059,296.88 | 6,031,205.59 6,061,531.68 | 5,999,298.00 6,029,624.09 |
| 912828C57 UNITED STATES TREASURY US GOV | 0.450% | Fixed | N | 1.783 | AA+ Aaa | 2,800,000.00 | 03/31/2021 03/31/2021 | 1.086 1.992 | 10,672.13 | 2,946,020.00 | 2,858,896.92 2,869,569.05 | 2,812,905.20 2,823,577.33 |
| 9128284T4 UNITED STATES TREASURY US GOV | 1.800% | Fixed | N | 1.959 | AA+ Aaa | 11,000,000.00 | 06/15/2021 06/15/2021 | 2.892 1.938 | 133,269.23 | 10,923,515.63 | 10,942,180.88 11,075,450.11 | 11,150,392.00 11,283,661.23 |
| 912828WR7 UNITED STATES TREASURY US GOV | 0.549% | Fixed | N | 2.011 | AA+ Aaa | 3,400,000.00 | 06/30/2021 06/30/2021 | 1.865 1.944 | 30,337.02 | 3,430,945.31 | 3,417,925.08 3,448,262.10 | 3,412,484.80 3,442,821.82 |
| 912828WY2 UNITED STATES TREASURY US GOV | 1.051% | Fixed | N | 2.093 | AA+ Aaa | 6,500,000.00 | 07/31/2021 07/31/2021 | 1.123 1.948 | 48,884.67 | 6,851,000.00 | 6,656,256.09 6,705,140.76 | 6,541,385.50 6,590,270.17 |
| 912828WY2 UNITED STATES TREASURY US GOV | 0.202% | Fixed | N | 2.093 | AA+ Aaa | 1,250,000.00 | 07/31/2021 07/31/2021 | 2.504 1.948 | 9,400.90 | 1,239,941.41 | 1,243,345.16 1,252,746.05 | 1,257,958.75 1,267,359.65 |
| 912828F21 UNITED STATES TREASURY US GOV | 2.010% | Fixed | N | 2.260 | AA+ Aaa | 12,500,000.00 | 09/30/2021 09/30/2021 | 1.713 1.932 | 44,996.58 | 12,739,250.00 | 12,617,050.71 12,662,047.30 | 12,554,687.50 12,599,684.08 |
| 9128285F3 UNITED STATES TREASURY US GOV | 2.004% | Fixed | N | 2.283 | AA+ Aaa | 12,250,000.00 | 10/15/2021 10/15/2021 | 2.551 1.932 | 45,226.26 | 12,354,794.92 | 12,340,760.60 12,385,986.87 | 12,516,535.50 12,561,761.76 |

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|---|-----------------------------|--------------|-----------|--------------|----------------------------|-----------------------|---|------------------------|------------------------|-----------------------|--|---|
| 912828RR3 UNITED STATES TREASURY US GOV | 1.302% | Fixed | N | 2.385 | AA+ Aaa | 8,135,000.00 | 11/15/2021 11/15/2021 | 2.540 1.918 | 7,516.03 | 8,015,199.41 | 8,031,186.96 8,038,702.99 | 8,150,887.66 8,158,403.69 |
| 912828G53 UNITED STATES TREASURY US GOV | 0.860% | Fixed | N | 2.431 | AA+ Aaa | 5,400,000.00 | 11/30/2021 11/30/2021 | 1.746 1.926 | 276.64 | 5,428,687.50 | 5,416,939.52 5,417,216.16 | 5,393,250.00 5,393,526.64 |
| 912828G87 UNITED STATES TREASURY US GOV | 0.202% | Fixed | N | 2.482 | AA+ Aaa | 1,250,000.00 | 12/31/2021 12/31/2021 | 2.543 1.915 | 11,153.31 | 1,231,494.14 | 1,237,019.39 1,248,172.71 | 1,256,591.25 1,267,744.56 |
| 912828W55 UNITED STATES TREASURY US GOV | 1.761% | Fixed | N | 2.656 | AA+ Aaa | 11,000,000.00 | 02/28/2022 02/28/2022 | 1.781 1.919 | 52,122.96 | 11,045,117.19 | 11,027,672.09 11,079,795.05 | 10,987,108.00 11,039,230.96 |
| 912828XD7 UNITED STATES TREASURY US GOV | 0.279% | Fixed | N | 2.903 | AA+ Aaa | 1,750,000.00 | 05/31/2022 05/31/2022 | 1.812 1.909 | 89.65 | 1,755,058.59 | 1,753,218.98 1,753,308.63 | 1,748,290.25 1,748,379.90 |
| 912828XQ8 UNITED STATES TREASURY US GOV | 0.403% | Fixed | N | 3.038 | AA+ Aaa | 2,500,000.00 | 07/31/2022 07/31/2022 | 2.944 1.905 | 16,712.71 | 2,414,843.75 | 2,429,157.50 2,445,870.21 | 2,507,227.50 2,523,940.21 |
| 912828L24 UNITED STATES TREASURY US GOV | 0.416% | Fixed | N | 3.124 | AA+ Aaa | 2,600,000.00 | 08/31/2022 08/31/2022 | 1.909 1.910 | 12,319.97 | 2,595,835.94 | 2,597,195.19 2,609,515.16 | 2,597,155.60 2,609,475.57 |
| 9128282W9 UNITED STATES TREASURY US GOV | 0.600% | Fixed | N | 3.207 | AA+ Aaa | 3,750,000.00 | 09/30/2022 09/30/2022 | 2.135 1.898 | 11,910.86 | 3,705,761.72 | 3,718,862.10 3,730,772.96 | 3,747,217.50 3,759,128.36 |
| 9128282W9 UNITED STATES TREASURY US GOV | 0.200% | Fixed | N | 3.207 | AA+ Aaa | 1,250,000.00 | 09/30/2022 09/30/2022 | 2.615 1.898 | 3,970.29 | 1,211,181.64 | 1,220,694.77 1,224,665.06 | 1,249,072.50 1,253,042.79 |
| 912828N30 UNITED STATES TREASURY US GOV | 0.989% | Fixed | N | 3.407 | AA+ Aaa | 6,100,000.00 | 12/31/2022 12/31/2022 | 2.654 1.911 | 54,428.18 | 5,977,761.72 | 5,990,516.84 6,044,945.02 | 6,145,036.30 6,199,464.48 |
| 9128283U2 UNITED STATES TREASURY US GOV | 0.204% | Fixed | N | 3.476 | AA+ Aaa | 1,250,000.00 | 01/31/2023 01/31/2023 | 2.633 1.919 | 9,923.17 | 1,235,498.05 | 1,238,808.80 1,248,731.97 | 1,270,068.75 1,279,991.92 |
| 9128284U1 UNITED STATES TREASURY US GOV | 0.911% | Fixed | N | 3.824 | AA+ Aaa | 5,500,000.00 | 06/30/2023 06/30/2023 | 2.969 1.924 | 60,621.55 | 5,416,640.63 | 5,427,902.32 5,488,523.87 | 5,650,606.50 5,711,228.05 |
| 9128284U1 UNITED STATES TREASURY US GOV | 1.491% | Fixed | N | 3.824 | AA+ Aaa | 9,000,000.00 | 06/30/2023 06/30/2023 | 2.657 1.924 | 99,198.90 | 8,987,695.31 | 8,988,854.19 9,088,053.08 | 9,246,447.00 9,345,645.89 |
| 9128285P1 UNITED STATES TREASURY US GOV | 0.498% | Fixed | N | 4.218 | AA+ Aaa | 3,000,000.00 | 11/30/2023 11/30/2023 | 2.547 1.931 | 235.66 | 3,044,882.81 | 3,041,567.26 3,041,802.92 | 3,121,524.00 3,121,759.66 |
| --- UNITED STATES TREASURY US GOV | 46.370% | Fixed | N | 1.631 | AA+ Aaa | 288,820,000.00 | 02/07/2021 02/07/2021 | 1.888 2.108 | 1,183,647.36 | 289,739,368.50 | 289,039,349.26 290,222,996.62 | 289,466,744.04 290,650,391.40 |

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% | --- | --- | 1.099 | AA Aa1 | 559,409,837.22 | 07/22/2020 07/24/2020 | 2.103 2.134 | 1,812,896.48 | 623,942,320.02 | 623,439,145.86 625,252,042.34 | 624,988,346.84 626,801,243.32 |

* 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.

Portfolio Activity Summary

Riverside, City of General Agg (66771)

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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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,449,915.53 64,449,915.53 | 64,449,915.53 64,449,915.53 |
| LAIFUND2 STATE OF CALIFORNIA MMFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,750,570.12 54,750,570.12 | 54,750,570.12 54,750,570.12 |
| CBBPMMGS CITIZENS BUSINESS BANK MMFUND | 1,525.68 | 0.00 | 1,525.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,132,486.38 5,134,012.06 | 5,132,486.38 5,134,012.06 |
| CTRST CALTRUST INVESTMENT TRUST OF CALIFORNIA MMFUND | 153,485.75 | 0.00 | 153,485.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,042,158.22 71,195,643.97 | 71,165,965.30 71,319,451.05 |
| BOFAPFC BANK OF AMERICA MMFUND | 16,757.35 | 0.00 | 33,939,763.34 | 0.00 | -27,408,729.32 | 0.00 | 0.00 | 0.00 | 0.00 | 35,740,692.23 42,271,726.25 | 35,740,692.23 42,271,726.25 |
| CCYUSD Cash CASH | 0.00 | 6,514,276.67 | 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 | -300,875.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 | 0.00 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 | 1,890,574.10 1,893,245.50 |
| 912828UB4 UNITED STATES TREASURY US GOV | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,944,921.88 2,944,921.88 | 2,974,923.00 2,979,609.00 |
| 912828TR1 UNITED STATES TREASURY US GOV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,947,734.38 2,947,734.38 | 2,981,952.00 2,986,173.00 |
| 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 | 1,883,226.80 1,886,492.90 |
| 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 | 9,903,910.00 9,920,310.00 |
| 912828H52 UNITED STATES TREASURY US GOV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,473,046.88 2,473,046.88 | 2,477,930.00 2,482,227.50 |
| 912828VF4 UNITED STATES TREASURY US GOV | 48,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,944,765.63 6,944,765.63 | 6,924,260.00 6,940,388.00 |
| 912828G61 UNITED STATES TREASURY US GOV | 51,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,798,406.25 6,798,406.25 | 6,762,280.40 6,770,780.40 |
| 108622ET4 Bridgewater Bank CD | 306.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,000.00 249,000.00 | 245,963.94 246,137.50 |
| 91330ABD8 Unity Bank CD | 306.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,000.00 249,000.00 | 247,582.44 247,649.42 |
| 40434AC72 HSBC Bank USA, National Association CD | 3,781.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246,000.00 246,000.00 | 248,034.17 247,890.02 |
| 06740JK4 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 | 246,301.73 246,316.30 |
| 17284CC69 CIT Bank, National Association CD | 2,449.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -247,000.00 | 0.00 | 0.00 | 247,000.00 0.00 | 246,973.08 0.00 |
| 912828M98 UNITED STATES TREASURY US GOV | 48,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,070,308.00 6,070,308.00 | 5,935,080.00 5,960,862.00 |

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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 |
|---|----------------------------|------------------|-----------|--------------------------|-------|------------------|----------------------------|----------|------------------------|---|---|
| 037833AQ3 APPLE INC CORP | 36,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,500,000.00 | 0.00 | 0.00 | 3,557,435.00 0.00 | 3,499,685.00 0.00 |
| 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 | 7,606,073.70 7,622,505.90 |
| 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 | 1,994,140.00 1,999,844.00 |
| 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 | 5,470,784.00 5,499,356.50 |
| 94768NJU9 Webster Bank, National Association CD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,380.00 247,380.00 | 247,857.65 247,931.30 |
| 065847CZ6 Bank of Wisconsin Dells CD | 306.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,000.00 249,000.00 | 246,160.90 246,342.42 |
| 080515BM0 Belmont Savings Bank CD | 286.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,000.00 249,000.00 | 247,871.78 247,991.55 |
| 855736DA9 The State Bank and Trust Company CD | 327.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,000.00 249,000.00 | 247,391.96 247,380.26 |
| 29266NX51 EnerBank USA 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 | 244,624.35 244,664.61 |
| 061149AR1 Bank of Charles Town CD | 368.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,000.00 249,000.00 | 248,275.91 248,286.37 |
| 020080AV9 Alma Bank CD | 345.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,000.00 247,000.00 | 246,309.64 246,426.96 |
| 20786ABA2 ConnectOne Bank CD | 314.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,000.00 247,000.00 | 246,830.06 246,895.02 |
| 912828XE5 UNITED STATES TREASURY US GOV | 48,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,626,425.00 6,626,425.00 | 6,438,302.00 6,453,278.00 |
| 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 | 2,798,359.20 2,812,905.20 |
| 912828WY2 UNITED STATES TREASURY US GOV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,851,000.00 6,851,000.00 | 6,497,972.00 6,541,385.50 |
| 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 | 12,462,887.50 12,554,687.50 |
| 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 | 5,732,928.25 5,737,873.25 |
| 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 | 9,953,120.00 9,984,770.00 |
| 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 | 7,629,040.05 7,646,243.63 |
| 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 | 18,943,589.00 18,959,929.00 |
| 912828XD7 UNITED STATES TREASURY US GOV | 16,406.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,755,058.59 1,755,058.59 | 1,730,790.25 1,748,290.25 |

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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 |
|---|----------------------------|------------------|-----------|--------------------------|-------|------------------|----------------------------|----------|------------------------|---|---|
| 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 | 7,337,558.80 7,349,990.80 |
| 912828G53 UNITED STATES TREASURY US GOV | 50,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,428,687.50 5,428,687.50 | 5,350,006.80 5,393,250.00 |
| 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 | 10,887,426.00 10,987,108.00 |
| 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 | 2,568,719.40 2,597,155.60 |
| 912828G61 UNITED STATES TREASURY US GOV | 115,012.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,326,014.65 15,326,014.65 | 15,249,936.76 15,269,105.51 |
| 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 | 5,968,128.00 5,999,298.00 |
| 912828PC8 UNITED STATES TREASURY US GOV | 181,781.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,198,955.08 14,198,955.08 | 13,911,133.90 13,961,450.95 |
| 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 | 3,390,038.00 3,412,484.80 |
| 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 | 7,752,219.25 7,774,393.55 |
| 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 | 3,704,737.50 3,747,217.50 |
| 037833CQ1 APPLE INC CORP | 86,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,301,625.00 7,301,625.00 | 7,442,662.50 7,494,315.00 |
| 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 | 2,184,934.40 2,189,580.80 |
| 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 | 5,268,226.50 5,281,105.50 |
| 912828W9 UNITED STATES TREASURY US GOV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,211,181.64 1,211,181.64 | 1,234,912.50 1,249,072.50 |
| 912828WY2 UNITED STATES TREASURY US GOV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,239,941.41 1,239,941.41 | 1,249,610.00 1,257,958.75 |
| 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 | 1,246,191.25 1,256,591.25 |
| 912828U2 UNITED STATES TREASURY US GOV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,235,498.05 1,235,498.05 | 1,255,077.50 1,270,068.75 |
| 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 | 10,219,967.50 10,249,200.50 |
| 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 | 8,004,320.00 8,045,952.00 |
| 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 | 12,725,776.05 12,735,966.75 |
| 17312QP60 Citibank (South Dakota), National Association CD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 244,877.50 244,877.50 | 247,610.48 247,483.08 |

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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 |
|--|----------------------------|------------------|-----------|--------------------------|-------|------------------|----------------------------|----------|------------------------|---|---|
| 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 | 4,190,748.10 4,200,120.97 |
| 410493DL1 Hanmi Bank CD | 594.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 244,877.50 244,877.50 | 247,385.57 247,322.11 |
| 58404DCJ8 Medallion Bank CD | 604.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 244,877.50 244,877.50 | 247,633.51 247,517.62 |
| 05580ANK6 BMW Bank of North America CD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 244,877.50 244,877.50 | 247,610.48 247,483.08 |
| 949763SF4 Wells Fargo Bank, National Association CD | 604.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 244,877.50 244,877.50 | 247,625.91 247,499.73 |
| 59013JZ51 Merrick Bank Corporation CD | 594.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 244,877.50 244,877.50 | 247,369.15 247,262.82 |
| 02007GDx8 Ally Bank CD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 244,877.50 244,877.50 | 247,616.85 247,498.02 |
| 254673RS7 Discover Bank CD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 244,877.50 244,877.50 | 247,616.85 247,498.27 |
| 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 | 4,904,978.40 4,925,073.30 |
| 9128283Q1 UNITED STATES TREASURY US GOV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,813,292.97 4,813,292.97 | 4,874,926.70 4,897,510.80 |
| 17305EFW0 CCCIT 16A1 A1 ABS | 61,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,910,039.06 6,910,039.06 | 6,969,541.60 6,974,452.80 |
| 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 | 11,082,500.00 11,150,392.00 |
| 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 | 5,577,341.00 5,650,606.50 |
| 912828XQ8 UNITED STATES TREASURY US GOV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,414,843.75 2,414,843.75 | 2,480,470.00 2,507,227.50 |
| 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 | 5,548,258.05 5,579,453.85 |
| 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 | 9,126,558.00 9,246,447.00 |
| 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 | 6,072,360.90 6,145,036.30 |
| 3135G0U92 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,112,037.20 4,112,037.20 | 4,148,059.91 4,181,658.88 |
| 912828RR3 UNITED STATES TREASURY US GOV | 81,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,015,199.41 8,015,199.41 | 8,086,694.37 8,150,887.66 |
| 9128285P1 UNITED STATES TREASURY US GOV | 43,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,044,882.81 3,044,882.81 | 3,078,516.00 3,121,524.00 |
| 9128285F3 UNITED STATES TREASURY US GOV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,354,794.92 12,354,794.92 | 12,429,928.00 12,516,535.50 |

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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 |
|---|----------------------------|---------------------|----------------------|--------------------------|-----------------------|------------------|----------------------------|-------------|------------------------|--|--|
| 89236TFN0 TOYOTA MOTOR CREDIT CORP CORP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,470,070.70 2,470,070.70 | 2,505,548.70 2,515,356.18 |
| 68389XBB0 ORACLE CORP CORP | 32,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,542,655.20 2,542,655.20 | 2,556,684.83 2,570,848.10 |
| 166764AH3 CHEVRON CORP CORP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,057,700.00 5,057,700.00 | 5,100,925.00 5,135,800.00 |
| 68389XAP0 ORACLE CORP CORP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,943,780.00 5,943,780.00 | 5,957,064.00 5,994,834.00 |
| 084664BT7 BERKSHIRE HATHAWAY FINANCE CORP CORP | 76,305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,136,191.29 5,136,191.29 | 5,160,176.50 5,185,224.88 |
| 3137B1BS0 FHMS K026 A2 FHLMC | 20,916.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,948,046.88 9,948,046.88 | 9,987,740.00 10,091,851.00 |
| 084670BR8 BERKSHIRE HATHAWAY FINANCE CORP CORP | 0.00 | 0.00 | 4,451,187.75 | -19,649.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 4,451,187.75 | 0.00 4,475,930.62 |
| --- | 1,196,481.22 | 6,213,401.49 | 38,545,962.52 | -19,649.51 | -27,408,729.32 | 0.00 | -3,747,000.00 | 0.00 | 0.00 | 616,609,521.82 623,942,320.02 | 615,712,685.86 624,988,346.84 |

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

Additional Disclosure:

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