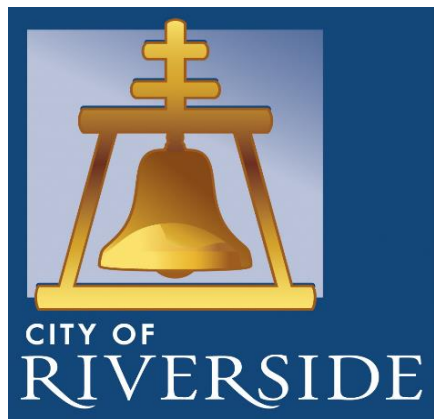


Monthly Investment Report for Period Ended October 31, 2019



City of Riverside Decommission

3900 Main St.
Riverside, CA 92522

Public Trust Advisors LLC
550 South Hope Street
Suite 560
Los Angeles, CA 90071

City of Riverside Decommission Summary

	<u>Page</u>
Investment Management Portfolio Review	
Investment Portfolio Summary Comparison	3
Investment Portfolio Maturity Distribution	4
Investment Portfolio Maturity Distribution By Security Type	5
Investment Report Ratings Distribution	6
Investment Portfolio Security Distribution - Market Value	7
Investment Portfolio Security Distribution - Historical Cost	8
Additional Disclosure	9
Security Concentration	10

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

City of Riverside Decommission	October 1, 2019 Beginning Balance	October 31, 2019 Ending Balance	Portfolio Characteristic	October 1, 2019 Beginning Balance	October 31, 2019 Ending Balance
Historical Cost	\$ 55,249,048.47	\$ 55,270,679.69	Book Yield Gross	2.30%	2.24%
Book Value	\$ 55,492,128.41	\$ 55,526,689.11	Market Yield Gross	1.79%	1.64%
Accrued Interest	128,174.63	196,188.47	Duration	1.19 Years	1.13 Years
Book Value Plus Accrued	\$ 55,620,303.04	\$ 55,722,877.58	Weighted Effective Maturity	1.22 Years	1.16 Years
Net Unrealized Gain/Loss	568,540.60	\$ 605,602.71	Weighted Final Maturity	1.23 Years	1.17 Years
Market Value Plus Accrued⁽²⁾	\$ 56,188,843.64	\$ 56,328,480.29			
Net Pending Transactions	\$ 21,631.22	\$ 24,410.61			
Market Value Plus Accrued Net⁽²⁾	\$ 56,210,474.86	\$ 56,352,890.90			

City of Riverside Decommission	October 2019 Net Income
Interest Income	\$ 92,424.45
Net Amortization/Accretion	12,929.47
Net Realized Gain/Loss ⁽³⁾	0.00
Net Income	\$ 105,353.92

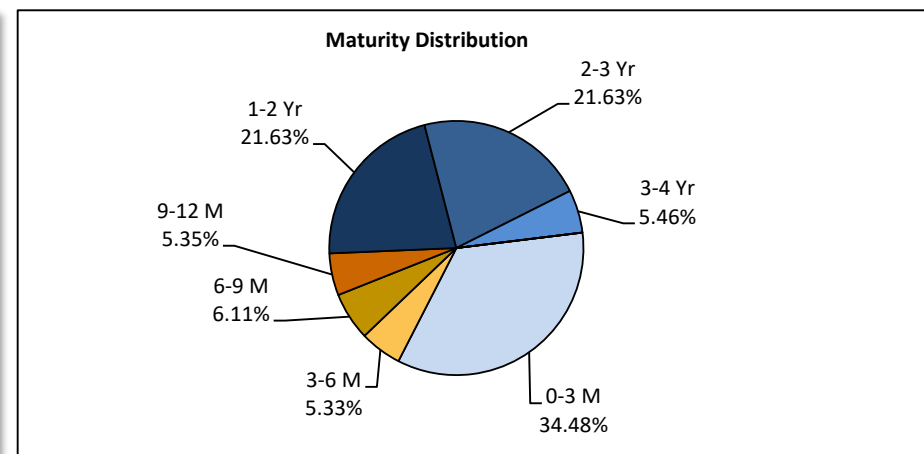
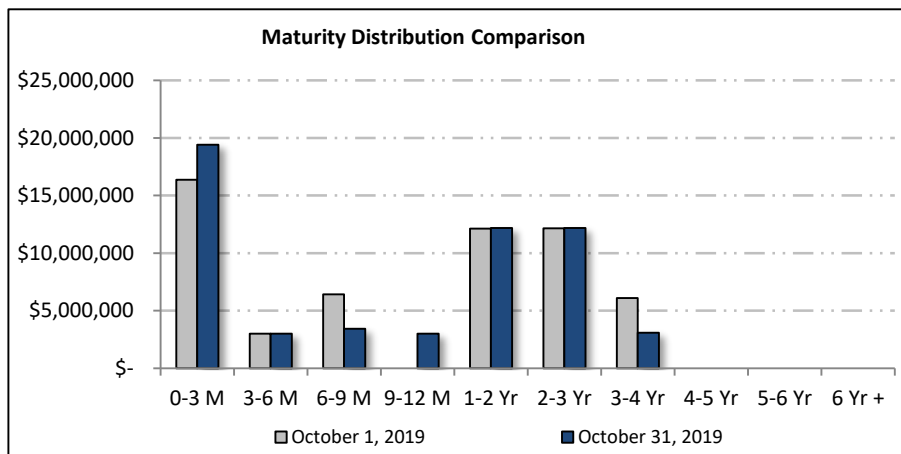
(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities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

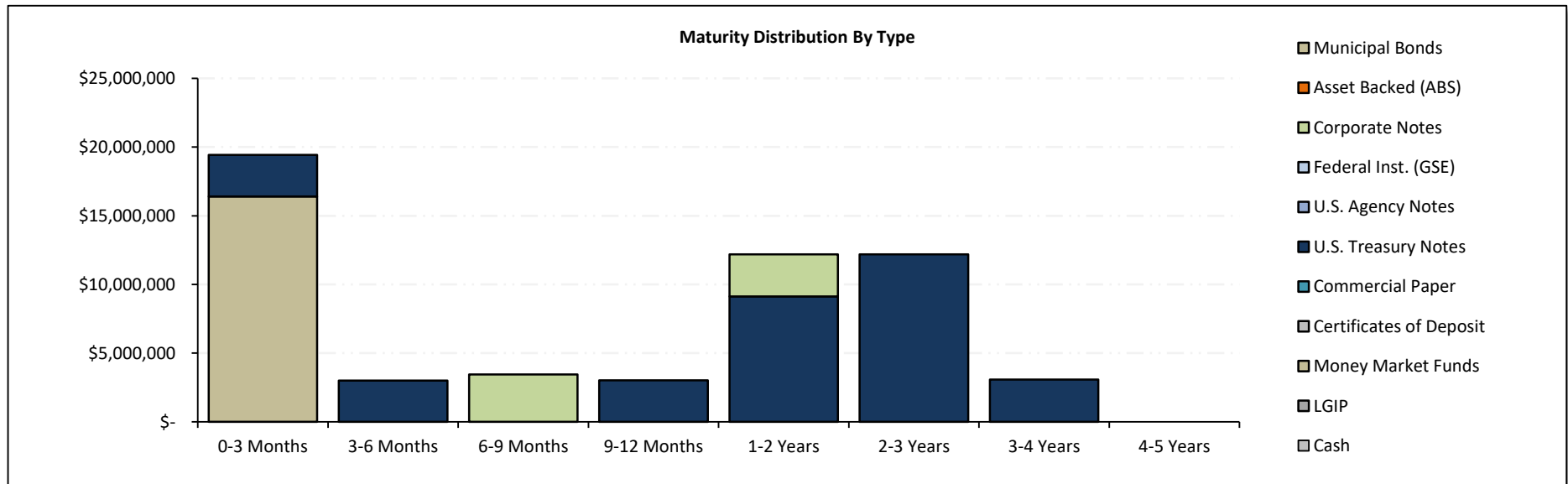
City of Riverside Decommission Maturity Distribution Market Value Basis October 1, 2019 to October 31, 2019

<u>Maturity Distribution</u>	<u>October 1, 2019 Beginning Balance</u>	<u>October 31, 2019 Ending Balance</u>	<u>Portfolio Allocation</u>	<u>Distribution Change</u>
0-3 Months	\$ 16,380,221.39	\$ 19,421,067.41	34.48%	5.33%
3-6 Months	3,013,864.35	3,000,558.56	5.33%	-0.04%
6-9 Months	6,429,364.91	3,444,466.72	6.11%	-5.33%
9-12 Months	-	3,015,322.90	5.35%	5.35%
1-2 Years	12,123,933.92	12,186,549.29	21.63%	0.06%
2-3 Years	12,147,383.65	12,183,018.44	21.63%	0.01%
3-4 Years	6,094,075.42	3,077,496.98	5.46%	-5.38%
4-5 Years	-	-	0.00%	0.00%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
Total Portfolio	\$ 56,188,843.64	\$ 56,328,480.29	100.00%	



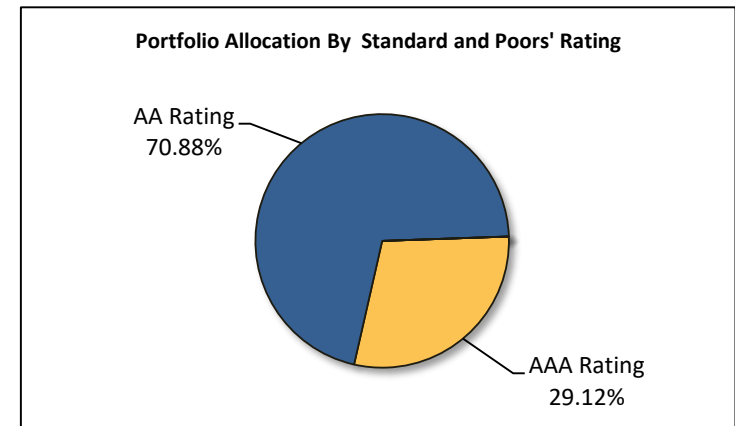
City of Riverside Decommission Maturity Distribution Market Value Basis as of October 31, 2019

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LGIP	-	-	-	-	-	-	-	-	-
Money Market Funds	16,401,852.61	-	-	-	-	-	-	-	16,401,852.61
Certificates of Deposit	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
U.S. Treasury Notes	3,019,214.80	3,000,558.56	-	3,015,322.90	9,134,969.90	12,183,018.44	3,077,496.98	-	33,430,581.58
U.S. Agency Notes	-	-	-	-	-	-	-	-	-
Federal Inst. (GSE)	-	-	-	-	-	-	-	-	-
Corporate Notes	-	-	3,444,466.72	-	3,051,579.39	-	-	-	6,496,046.10
Asset Backed (ABS)	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-	-	-
Total	\$ 19,421,067.41	\$ 3,000,558.56	\$ 3,444,466.72	\$ 3,015,322.90	\$ 12,186,549.29	\$ 12,183,018.44	\$ 3,077,496.98	\$ -	\$ 56,328,480.29

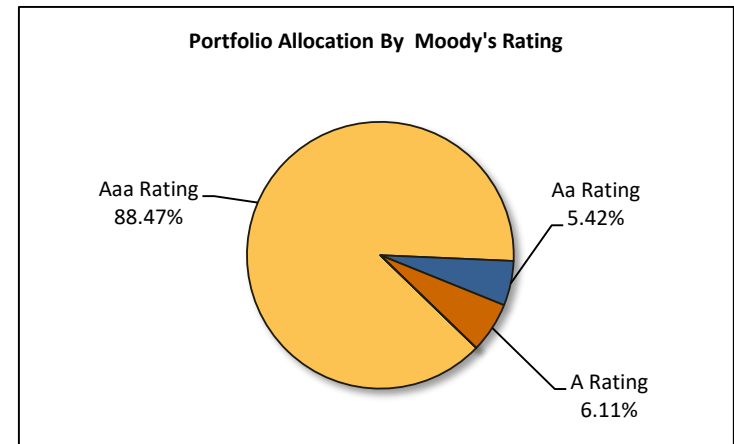


City of Riverside Decommission Rating Distribution Market Value Basis as of October 31, 2019

S&P Rating Distribution	October 31, 2019 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
A-1+	\$ -	0.00%
A-1	-	0.00%
A-2	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
AAA Rating	\$ 16,401,852.61	29.12%
AA Rating	39,926,627.68	70.88%
A Rating	-	0.00%
Below A	-	0.00%
Not Rated	-	0.00%
Total Long Term Rating	\$ 56,328,480.29	100.00%
Total Portfolio	\$ 56,328,480.29	100.00%

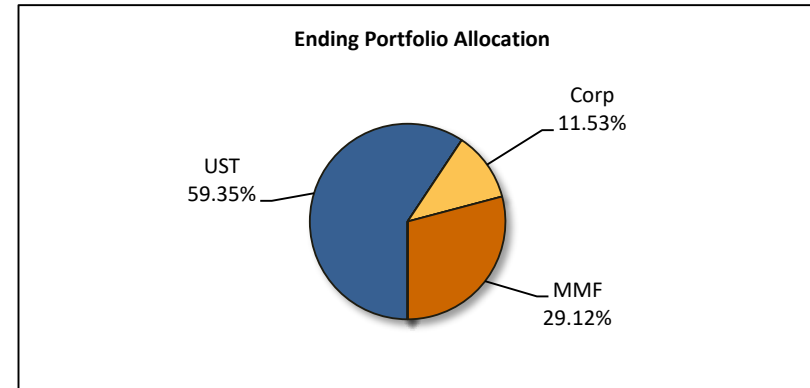
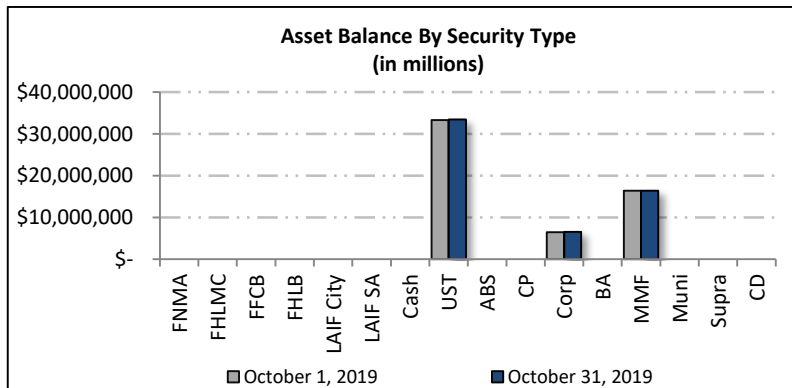


Moody's Rating Distribution	October 31, 2019 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
P-1	\$ -	0.00%
P-2	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
Aaa Rating	\$ 49,832,434.19	88.47%
Aa Rating	3,051,579.39	5.42%
A Rating	3,444,466.72	6.11%
Below A	-	0.00%
Not Rated	-	0.00%
Total Long Term Rating	\$ 56,328,480.29	100.00%
Total Portfolio	\$ 56,328,480.29	100.00%



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

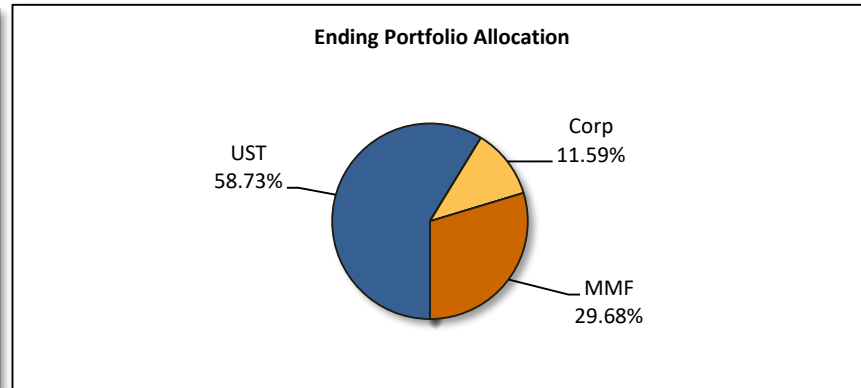
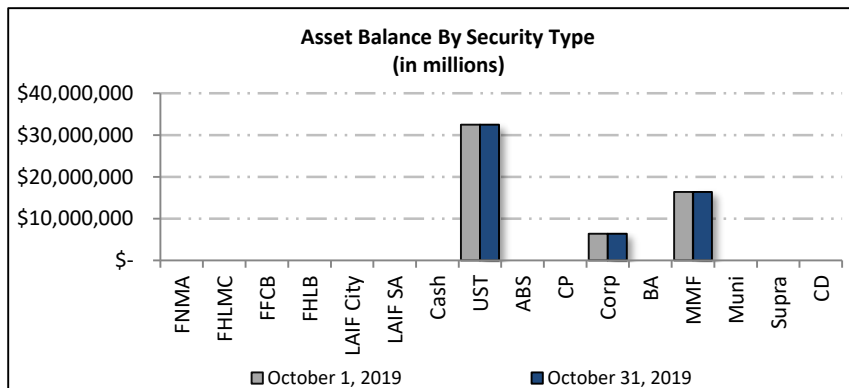
Security Distribution	October 1, 2019 Beginning Balance	October 31, 2019 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield
FNMA	\$ -	\$ -	0.00%	0.00%	0.00%
FHLMC	-	-	0.00%	0.00%	0.00%
FFCB	-	-	0.00%	0.00%	0.00%
FHLB	-	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	\$ -	\$ -	0.00%	0.00%	0.00%
LAIF Fund 1	-	-	0.00%	0.00%	0.00%
LAIF Fund 2	-	-	0.00%	0.00%	0.00%
LAIF Subtotal	\$ -	\$ -	0.00%	0.00%	0.00%
Cash	-	-	0.00%	0.00%	0.00%
U.S. Treasury Notes	33,331,083.91	33,430,581.58	59.35%	0.03%	2.47%
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%
Asset Backed Securities	-	-	0.00%	0.00%	0.00%
Commercial Paper	-	-	0.00%	0.00%	0.00%
Corporate Notes	6,477,538.34	6,496,046.10	11.53%	0.00%	2.42%
Bankers Acceptances	-	-	0.00%	0.00%	0.00%
Money Market Funds	16,380,221.39	16,401,852.61	29.12%	-0.03%	1.70%
Municipal Bonds	-	-	0.00%	0.00%	0.00%
Supranational Debt	-	-	0.00%	0.00%	0.00%
Certificates of Deposit	-	-	0.00%	0.00%	0.00%
Total Portfolio Market Value	\$ 56,188,843.64	\$ 56,328,480.29	100.00%		2.24%



*Permitted allocation based on aggregate assets as defined within the investment policy.

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

Security Distribution	October 1, 2019 Beginning Balance	October 31, 2019 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield
FNMA	\$ -	\$ -	0.00%	0.00%	0.00%
FHLMC	-	-	0.00%	0.00%	0.00%
FFCB	-	-	0.00%	0.00%	0.00%
FHLB	-	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	\$ -	\$ -	0.00%	0.00%	0.00%
LAIF Fund 1	-	-	0.00%	0.00%	0.00%
LAIF Fund 2	-	-	0.00%	0.00%	0.00%
LAIF Subtotal	\$ -	\$ -	0.00%	0.00%	0.00%
Cash	-	-	0.00%	0.00%	0.00%
U.S. Treasury Notes	32,463,164.08	32,463,164.08	58.73%	-0.02%	2.47%
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%
Asset Backed Securities	-	-	0.00%	0.00%	0.00%
Commercial Paper	-	-	0.00%	0.00%	0.00%
Corporate Notes	6,405,663.00	6,405,663.00	11.59%	0.00%	2.42%
Bankers Acceptances	-	-	0.00%	0.00%	0.00%
Money Market Funds	16,380,221.39	16,401,852.61	29.68%	0.03%	1.70%
Municipal Bonds	-	-	0.00%	0.00%	0.00%
Supranational Debt	-	-	0.00%	0.00%	0.00%
Certificates of Deposit	-	-	0.00%	0.00%	0.00%
Total Portfolio Market Value	\$ 55,249,048.47	\$ 55,270,679.69	100.00%		2.24%



*Permitted allocation based on aggregate assets as defined within the investment policy.

Additional Disclosure

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

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Unmanaged accounts or external assets do not receive ongoing supervision and monitoring services. The Investment Manager does not make any investment recommendations and may not charge a fee for reporting on these accounts or assets. The primary purpose for this service is to include unmanaged accounts or assets owned by the client in the performance reports provided by the Investment Manager. The Investment Manager assumes no liability for the underlying performance of any unmanaged accounts or assets, and it is the client's sole responsibility for the accuracy or correctness of any such performance.

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Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.

The investment advisor providing these services is Public Trust Advisors, LLC, an investment adviser registered with the U.S. Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940, as amended. Registration with the SEC does not imply a certain level of skill or training. Public Trust is required to maintain a written disclosure brochure of our background and business experience. If you would like to receive a copy of our current disclosure brochure, Privacy Policy, or Code of Ethics, or have any questions regarding your account please contact us.

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

City of Riverside Decommission Detail

Portfolio Holdings

Portfolio Income

Portfolio Transactions

Issuer Concentration

Security Concentration

Portfolio Activity Summary



Month End Report Trade Date Indv only

Riverside, City of Decom Agg (66769)

Month End (M10 Y2019)

10/01/2019 - 10/31/2019

Dated: 11/19/2019

Locked Down

Table of Contents

Dated: 11/19/2019

<u>Holdings Report Trade Date (Riverside, City of DECOM 2 (66773))</u>	1
<u>Income Detail Report Trade Date (Riverside, City of DECOM 2 (66773))</u>	2
<u>Transactions Realized Gain Loss Report (Riverside, City of DECOM 2 (66773))</u>	3
<u>Issuer Concentration with Yield GASB 40 Trade Date (Riverside, City of DECOM 2 (66773))</u>	4
<u>Security Type GASB 40 Trade Date (Riverside, City of DECOM 2 (66773))</u>	6
<u>Portfolio Activity Summary (Riverside, City of DECOM 2 (66773))</u>	8
<u>Holdings Report Trade Date (Riverside, City of DECOM 3 (66774))</u>	9
<u>Income Detail Report Trade Date (Riverside, City of DECOM 3 (66774))</u>	10
<u>Transactions Realized Gain Loss Report (Riverside, City of DECOM 3 (66774))</u>	11
<u>Issuer Concentration with Yield GASB 40 Trade Date (Riverside, City of DECOM 3 (66774))</u>	12
<u>Security Type GASB 40 Trade Date (Riverside, City of DECOM 3 (66774))</u>	14
<u>Portfolio Activity Summary (Riverside, City of DECOM 3 (66774))</u>	16

Holdings Report Trade Date

Riverside, City of DECOM 2 (66773)

As of 10/31/2019

[Return to Table of Contents](#)

Dated: 11/19/2019

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
CISCO SYSTEMS INC 17275RAX0 CORP 2.450 ---	06/15/2020 06/15/2020 N ---	1,627,746.25 1,625,000.00 100.3823	01/17/2018 01/19/2018	A1 AA- ---	1,625,727.17 1,640,767.45	15,040.28 5,485.02	1,631,212.20 1,646,252.47
APPLE INC 037833BS8 CORP 2.250 01/23/2021	01/23/2021 02/23/2021 Y 01/23/2021	1,435,390.75 1,445,000.00 100.6207	01/19/2018 01/23/2018	Aa1 AA+ ---	1,440,837.15 1,446,978.40	6,141.25 13,131.60	1,453,968.75 1,460,110.00
FIRST AMER:GVT OBLG Z 31846V567 MMFUND 1.580 ---	10/31/2019 10/31/2019 N ---	7,637,827.58 7,637,827.58 1.0000	--- ---	Aaa AAAm ---	7,637,827.58 7,637,827.58	0.00 0.00	7,637,827.58 7,637,827.58
UNITED STATES TREASURY 912828W89 US GOV 1.875 ---	03/31/2022 03/31/2022 N ---	1,396,958.75 1,436,000.00 100.8125	02/14/2018 02/16/2018	Aaa AA+ ---	1,412,644.33 1,414,998.43	2,354.10 35,023.17	1,447,667.50 1,450,021.60
UNITED STATES TREASURY 912828A83 US GOV 2.375 ---	12/31/2020 12/31/2020 N ---	1,436,000.00 1,436,000.00 100.8594	02/14/2018 02/16/2018	Aaa AA+ ---	1,436,000.00 1,447,491.90	11,491.90 12,340.98	1,448,340.98 1,459,832.89
UNITED STATES TREASURY 912828U81 US GOV 2.000 ---	12/31/2021 12/31/2021 N ---	1,407,223.91 1,436,000.00 100.9570	02/14/2018 02/16/2018	Aaa AA+ ---	1,419,585.41 1,429,262.80	9,677.39 30,157.11	1,449,742.52 1,459,419.91
UNITED STATES TREASURY 912828F21 US GOV 2.125 ---	09/30/2021 09/30/2021 N ---	1,416,759.84 1,436,000.00 101.0430	02/14/2018 02/16/2018	Aaa AA+ ---	1,425,624.72 1,428,292.70	2,667.98 25,352.76	1,450,977.48 1,453,645.46
UNITED STATES TREASURY 912828N30 US GOV 2.125 ---	12/31/2022 12/31/2022 N ---	1,402,175.47 1,436,000.00 101.8672	02/14/2018 02/16/2018	Aaa AA+ ---	1,413,560.42 1,423,842.65	10,282.23 49,252.58	1,462,812.99 1,473,095.22
UNITED STATES TREASURY 9128282W9 US GOV 1.875 ---	09/30/2022 09/30/2022 N ---	1,389,386.09 1,436,000.00 101.0352	02/14/2018 02/16/2018	Aaa AA+ ---	1,405,966.01 1,408,320.11	2,354.10 44,899.46	1,450,865.47 1,453,219.57
UNITED STATES TREASURY 912828XG0 US GOV 2.125 ---	06/30/2022 06/30/2022 N ---	1,408,570.16 1,436,000.00 101.5781	02/14/2018 02/16/2018	Aaa AA+ ---	1,418,935.69 1,429,217.92	10,282.23 39,725.82	1,458,661.52 1,468,943.74
UNITED STATES TREASURY 912828WR7 US GOV 2.125 ---	06/30/2021 06/30/2021 N ---	1,420,181.56 1,436,000.00 100.8945	02/14/2018 02/16/2018	Aaa AA+ ---	1,428,043.04 1,438,325.27	10,282.23 20,801.98	1,448,845.02 1,459,127.25
UNITED STATES TREASURY 912828J84 US GOV 1.375 ---	03/31/2020 03/31/2020 N ---	1,410,196.88 1,436,000.00 99.8984	02/14/2018 02/16/2018	Aaa AA+ ---	1,430,884.78 1,432,611.12	1,726.34 3,656.24	1,434,541.02 1,436,267.36
UNITED STATES TREASURY 9128283N8 US GOV 1.875 ---	12/31/2019 12/31/2019 N ---	1,427,922.50 1,436,000.00 100.0087	02/14/2018 02/16/2018	Aaa AA+ ---	1,435,286.53 1,444,359.08	9,072.55 838.40	1,436,124.93 1,445,197.49
UNITED STATES TREASURY 912828VZ0 US GOV 2.000 ---	09/30/2020 09/30/2020 N ---	1,423,659.38 1,436,000.00 100.3359	02/14/2018 02/16/2018	Aaa AA+ ---	1,431,620.36 1,434,131.40	2,511.04 9,203.16	1,440,823.52 1,443,334.56
---	01/02/2021	26,239,999.12	---	Aa1	26,362,543.20	93,883.61	26,652,411.49
---	01/03/2021	26,503,827.58	---	AA+	26,456,426.81	289,868.30	26,746,295.11
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* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued.

Income Detail Report Trade Date

Riverside, City of DECOM 2 (66773)

10/01/2019 - 10/31/2019

[Return to Table of Contents](#)

Dated: 11/19/2019

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
912828N30 UNITED STATES TREASURY	12/31/2022	1,436,000.00	2,570.56	0.00 0.00	571.96	0.00	0.00	3,142.52	0.00 0.00
9128282W9 UNITED STATES TREASURY	09/30/2022	1,436,000.00	2,280.53	0.00 0.00	844.36	0.00	0.00	3,124.89	0.00 0.00
912828XG0 UNITED STATES TREASURY	06/30/2022	1,436,000.00	2,570.56	0.00 0.00	520.48	0.00	0.00	3,091.03	0.00 0.00
912828W89 UNITED STATES TREASURY	03/31/2022	1,436,000.00	2,280.53	0.00 0.00	798.38	0.00	0.00	3,078.92	0.00 0.00
912828U81 UNITED STATES TREASURY	12/31/2021	1,436,000.00	2,419.35	0.00 0.00	620.76	0.00	0.00	3,040.10	0.00 0.00
912828F21 UNITED STATES TREASURY	09/30/2021	1,436,000.00	2,584.60	0.00 0.00	450.52	0.00	0.00	3,035.12	0.00 0.00
912828WR7 UNITED STATES TREASURY	06/30/2021	1,436,000.00	2,570.56	0.00 0.00	394.20	0.00	0.00	2,964.76	0.00 0.00
037833BS8 APPLE INC	02/23/2021	1,445,000.00	2,709.38	0.00 0.00	263.98	0.00	0.00	2,973.35	0.00 0.00
912828A83 UNITED STATES TREASURY	12/31/2020	1,436,000.00	2,872.98	0.00 0.00	0.00	0.00	0.00	2,872.98	0.00 0.00
912828VZ0 UNITED STATES TREASURY	09/30/2020	1,436,000.00	2,432.57	0.00 0.00	403.90	0.00	0.00	2,836.47	0.00 0.00
17275RAX0 CISCO SYSTEMS INC	06/15/2020	1,625,000.00	3,317.71	0.00 0.00	0.00	-98.36	0.00	3,219.35	0.00 0.00
912828J84 UNITED STATES TREASURY	03/31/2020	1,436,000.00	1,672.39	0.00 0.00	1,050.14	0.00	0.00	2,722.53	0.00 0.00
9128283N8 UNITED STATES TREASURY	12/31/2019	1,436,000.00	2,268.14	0.00 0.00	368.63	0.00	0.00	2,636.77	0.00 0.00
31846V567 FIRST AMER:GVT OBLG Z	10/31/2019	7,637,827.58	11,367.26	0.00 0.00	0.00	0.00	0.00	11,367.26	10,008.45 11,367.26
---	01/03/2021	26,503,827.58	43,917.11	0.00 0.00	6,287.32	-98.36	0.00	50,106.06	10,008.45 11,367.26

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

Transactions Realized Gain Loss Report

Riverside, City of DECOM 2 (66773)

10/01/2019 - 10/31/2019

[Return to Table of Contents](#)

Dated: 11/19/2019

* Does not Lock Down.

Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
31846V567	FIRST AMER:GVT OBLG Z	0.00	Money Market Funds	09/30/2019	---	0.00	0.00	10,008.45
31846V567	FIRST AMER:GVT OBLG Z	10,008.45	Buy	10/02/2019	1.000	10,008.45	0.00	-10,008.45
31846V567	FIRST AMER:GVT OBLG Z	0.00	Money Market Funds	10/31/2019	---	0.00	0.00	11,367.26
31846V567	FIRST AMER:GVT OBLG Z	10,008.45	---	---	---	10,008.45	0.00	11,367.26

* 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 DECOM 2 (66773)

As of 10/31/2019

[Return to Table of Contents](#)

Dated: 11/19/2019

Issuer Concentration

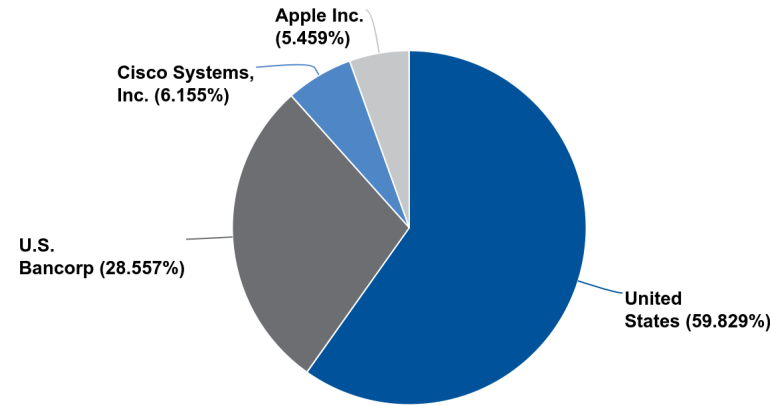


Chart calculated by: Ending Market Value + Accrued

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
037833BS8	CORP	APPLE INC Apple Inc.	1,445,000.00	Fixed	Y	1.206	2.475	1.736	01/23/2021 02/23/2021	6,141.25	1,440,837.15 1,446,978.40	1,453,968.75 1,460,110.00	5.455%
037833BS8	CORP	APPLE INC Apple Inc.	1,445,000.00	Fixed	Y	1.206	2.475	1.736	01/23/2021 02/23/2021	6,141.25	1,440,837.15 1,446,978.40	1,453,968.75 1,460,110.00	5.455%

Cisco Systems, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
17275RAX0	CORP	CISCO SYSTEMS INC Cisco Systems, Inc.	1,625,000.00	Fixed	N	0.611	2.377	1.828	06/15/2020 06/15/2020	15,040.28	1,625,727.17 1,640,767.45	1,631,212.20 1,646,252.47	6.120%
17275RAX0	CORP	CISCO SYSTEMS INC Cisco Systems, Inc.	1,625,000.00	Fixed	N	0.611	2.377	1.828	06/15/2020 06/15/2020	15,040.28	1,625,727.17 1,640,767.45	1,631,212.20 1,646,252.47	6.120%

U.S. Bancorp

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
31846V567	MMFUND	FIRST AMER:GVT OBLG Z U.S. Bancorp	7,637,827.58	Fixed	N	0.000	1.700	1.700	10/31/2019 10/31/2019	0.00	7,637,827.58 7,637,827.58	7,637,827.58 7,637,827.58	28.657%

Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of DECOM 2 (66773)

As of 10/31/2019

[Return to Table of Contents](#)

Dated: 11/19/2019

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
31846V567	MMFUND	FIRST AMER:GVT OBLG Z U.S. Bancorp	7,637,827.58	Fixed	N	0.000	1.700	1.700	10/31/2019 10/31/2019	0.00	7,637,827.58 7,637,827.58	7,637,827.58 7,637,827.58	28.657%

United States

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
912828W89	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	2.352	2.575	1.531	03/31/2022 03/31/2022	2,354.10	1,412,644.33 1,414,998.43	1,447,667.50 1,450,021.60	5.432%
912828A83	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	1.139	2.375	1.627	12/31/2020 12/31/2020	11,491.90	1,436,000.00 1,447,491.90	1,448,340.98 1,459,832.89	5.434%
912828U81	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	2.101	2.547	1.549	12/31/2021 12/31/2021	9,677.39	1,419,585.41 1,429,262.80	1,449,742.52 1,459,419.91	5.439%
912828F21	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	1.870	2.514	1.570	09/30/2021 09/30/2021	2,667.98	1,425,624.72 1,428,292.70	1,450,977.48 1,453,645.46	5.444%
912828N30	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	3.036	2.643	1.518	12/31/2022 12/31/2022	10,282.23	1,413,560.42 1,423,842.65	1,462,812.99 1,473,095.22	5.488%
9128282W9	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	2.826	2.626	1.511	09/30/2022 09/30/2022	2,354.10	1,405,966.01 1,408,320.11	1,450,865.47 1,453,219.57	5.444%
912828XG0	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	2.569	2.590	1.518	06/30/2022 06/30/2022	10,282.23	1,418,935.69 1,429,217.92	1,458,661.52 1,468,943.74	5.473%
912828WR7	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	1.622	2.467	1.578	06/30/2021 06/30/2021	10,282.23	1,428,043.04 1,438,325.27	1,448,845.02 1,459,127.25	5.436%
912828J84	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	0.413	2.248	1.619	03/31/2020 03/31/2020	1,726.34	1,430,884.78 1,432,611.12	1,434,541.02 1,436,267.36	5.382%
9128283N8	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	0.165	2.183	1.811	12/31/2019 12/31/2019	9,072.55	1,435,286.53 1,444,359.08	1,436,124.93 1,445,197.49	5.388%
912828VZ0	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	0.903	2.340	1.628	09/30/2020 09/30/2020	2,511.04	1,431,620.36 1,434,131.40	1,440,823.52 1,443,334.56	5.406%
---	US GOV	UNITED STATES TREASURY United States	15,796,000.00	Fixed	N	1.732	2.463	1.587	08/13/2021 08/13/2021	72,702.08	15,658,151.30 15,730,853.38	15,929,402.96 16,002,105.05	59.767%

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
---	---	---	26,503,827.58	Fixed	---	1.139	2.238	1.642	01/02/2021 01/03/2021	93,883.61	26,362,543.20 26,456,426.81	26,652,411.49 26,746,295.11	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.

Security Type GASB 40 Trade Date

Riverside, City of DECOM 2 (66773)

As of 10/31/2019

[Return to Table of Contents](#)

Dated: 11/19/2019

Security Type

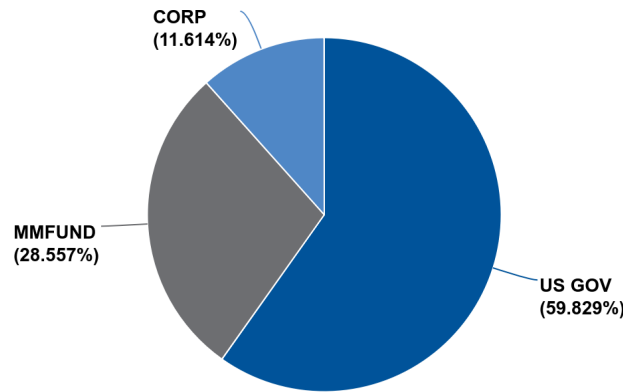


Chart calculated by: Ending Market Value + Accrued

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
17275RAX0 CISCO SYSTEMS INC CORP	6.155%	Fixed	N	0.611	AA- A1	1,625,000.00	06/15/2020 06/15/2020	2.377 1.828	15,040.28	1,627,746.25	1,625,727.17 1,640,767.45	1,631,212.20 1,646,252.47
037833BS8 APPLE INC CORP	5.459%	Fixed	Y	1.206	AA+ Aa1	1,445,000.00	01/23/2021 02/23/2021	2.475 1.736	6,141.25	1,435,390.75	1,440,837.15 1,446,978.40	1,453,968.75 1,460,110.00
--- CORP	11.614%	Fixed	---	0.891	AA Aa3	3,070,000.00	09/27/2020 10/12/2020	2.423 1.785	21,181.53	3,063,137.00	3,066,564.32 3,087,745.85	3,085,180.95 3,106,362.48

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
31846V567 FIRST AMER:GVT OBLG Z MMFUND	28.557%	Fixed	N	0.000	AAAm Aaa	7,637,827.58	10/31/2019 10/31/2019	1.700 1.700	0.00	7,637,827.58	7,637,827.58 7,637,827.58	7,637,827.58 7,637,827.58
31846V567 FIRST AMER:GVT OBLG Z MMFUND	28.557%	Fixed	N	0.000	AAAm Aaa	7,637,827.58	10/31/2019 10/31/2019	1.700 1.700	0.00	7,637,827.58	7,637,827.58 7,637,827.58	7,637,827.58 7,637,827.58

Security Type GASB 40 Trade Date

Riverside, City of DECOM 2 (66773)

As of 10/31/2019

[Return to Table of Contents](#)

Dated: 11/19/2019

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
9128283N8 UNITED STATES TREASURY US GOV	5.403%	Fixed	N	0.165	AA+ Aaa	1,436,000.00	12/31/2019 12/31/2019	2.183 1.811	9,072.55	1,427,922.50	1,435,286.53 1,444,359.08	1,436,124.93 1,445,197.49
912828J84 UNITED STATES TREASURY US GOV	5.370%	Fixed	N	0.413	AA+ Aaa	1,436,000.00	03/31/2020 03/31/2020	2.248 1.619	1,726.34	1,410,196.88	1,430,884.78 1,432,611.12	1,434,541.02 1,436,267.36
912828VZ0 UNITED STATES TREASURY US GOV	5.396%	Fixed	N	0.903	AA+ Aaa	1,436,000.00	09/30/2020 09/30/2020	2.340 1.628	2,511.04	1,423,659.38	1,431,620.36 1,434,131.40	1,440,823.52 1,443,334.56
912828A83 UNITED STATES TREASURY US GOV	5.458%	Fixed	N	1.139	AA+ Aaa	1,436,000.00	12/31/2020 12/31/2020	2.375 1.627	11,491.90	1,436,000.00	1,436,000.00 1,447,491.90	1,448,340.98 1,459,832.89
912828WR7 UNITED STATES TREASURY US GOV	5.455%	Fixed	N	1.622	AA+ Aaa	1,436,000.00	06/30/2021 06/30/2021	2.467 1.578	10,282.23	1,420,181.56	1,428,043.04 1,438,325.27	1,448,845.02 1,459,127.25
912828F21 UNITED STATES TREASURY US GOV	5.435%	Fixed	N	1.870	AA+ Aaa	1,436,000.00	09/30/2021 09/30/2021	2.514 1.570	2,667.98	1,416,759.84	1,425,624.72 1,428,292.70	1,450,977.48 1,453,645.46
912828U81 UNITED STATES TREASURY US GOV	5.457%	Fixed	N	2.101	AA+ Aaa	1,436,000.00	12/31/2021 12/31/2021	2.547 1.549	9,677.39	1,407,223.91	1,419,585.41 1,429,262.80	1,449,742.52 1,459,419.91
912828W89 UNITED STATES TREASURY US GOV	5.421%	Fixed	N	2.352	AA+ Aaa	1,436,000.00	03/31/2022 03/31/2022	2.575 1.531	2,354.10	1,396,958.75	1,412,644.33 1,414,998.43	1,447,667.50 1,450,021.60
912828XG0 UNITED STATES TREASURY US GOV	5.492%	Fixed	N	2.569	AA+ Aaa	1,436,000.00	06/30/2022 06/30/2022	2.590 1.518	10,282.23	1,408,570.16	1,418,935.69 1,429,217.92	1,458,661.52 1,468,943.74
9128282W9 UNITED STATES TREASURY US GOV	5.433%	Fixed	N	2.826	AA+ Aaa	1,436,000.00	09/30/2022 09/30/2022	2.626 1.511	2,354.10	1,389,386.09	1,405,966.01 1,408,320.11	1,450,865.47 1,453,219.57
912828N30 UNITED STATES TREASURY US GOV	5.508%	Fixed	N	3.036	AA+ Aaa	1,436,000.00	12/31/2022 12/31/2022	2.643 1.518	10,282.23	1,402,175.47	1,413,560.42 1,423,842.65	1,462,812.99 1,473,095.22
--- UNITED STATES TREASURY US GOV	59.829%	Fixed	N	1.732	AA+ Aaa	15,796,000.00	08/13/2021 08/13/2021	2.463 1.587	72,702.08	15,539,034.54	15,658,151.30 15,730,853.38	15,929,402.96 16,002,105.05

Summary

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
---	100.000%	Fixed	---	1.139	AA+ Aa1	26,503,827.58	01/02/2021 01/03/2021	2.238 1.642	93,883.61	26,239,999.12	26,362,543.20 26,456,426.81	26,652,411.49 26,746,295.11

* 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 DECOM 2 (66773)

10/01/2019 - 10/31/2019

[Return to Table of Contents](#)

Dated: 11/19/2019

Identifier, Description, Security Type	Interest/Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
31846V567 FIRST AMER:GVT OBLG Z MMFUND	10,008.45	0.00	10,008.45	0.00	0.00	0.00	0.00	0.00	0.00	7,627,819.13 7,637,827.58	7,627,819.13 7,637,827.58
CCYUSD Receivable CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,008.45 11,367.26	10,008.45 11,367.26
17275RAX0 CISCO SYSTEMS INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,627,746.25 1,627,746.25	1,630,786.90 1,631,212.20
037833BS8 APPLE INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435,390.75 1,435,390.75	1,451,569.79 1,453,968.75
912828W89 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396,958.75 1,396,958.75	1,445,760.49 1,447,667.50
912828A83 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436,000.00 1,436,000.00	1,446,152.52 1,448,340.98
912828U81 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407,223.91 1,407,223.91	1,447,667.50 1,449,742.52
912828F21 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416,759.84 1,416,759.84	1,449,182.48 1,450,977.48
912828N30 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402,175.47 1,402,175.47	1,460,512.52 1,462,812.99
9128282W9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,389,386.09 1,389,386.09	1,448,733.01 1,450,865.47
912828XG0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408,570.16 1,408,570.16	1,456,810.51 1,458,661.52
912828WR7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420,181.56 1,420,181.56	1,446,657.99 1,448,845.02
912828J84 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410,196.88 1,410,196.88	1,432,466.00 1,434,541.02
9128283N8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,427,922.50 1,427,922.50	1,435,831.99 1,436,124.93
912828VZ0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,423,659.38 1,423,659.38	1,438,524.49 1,440,823.52
---	10,008.45	0.00	10,008.45	0.00	0.00	0.00	0.00	0.00	0.00	26,239,999.12 26,251,366.38	26,628,483.78 26,663,778.75

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

Holdings Report Trade Date

Riverside, City of DECOM 3 (66774)

As of 10/31/2019

[Return to Table of Contents](#)

Dated: 11/19/2019

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
CISCO SYSTEMS INC 17275RAX0 CORP 2.450 ---	06/15/2020 06/15/2020 N ---	1,777,999.75 1,775,000.00 100.3823	01/17/2018 01/19/2018	A1 AA- ---	1,775,794.30 1,792,222.91	16,428.61 5,991.33	1,781,785.63 1,798,214.24
APPLE INC 037833BS8 CORP 2.250 01/23/2021	01/23/2021 02/23/2021 Y 01/23/2021	1,564,526.25 1,575,000.00 100.6207	01/19/2018 01/23/2018	Aa1 AA+ ---	1,570,462.64 1,577,156.39	6,693.75 14,312.99	1,584,775.63 1,591,469.38
FIRST AMER:GVT OBLG Z 31846V567 MMFUND 1.580 ---	10/31/2019 10/31/2019 N ---	8,764,025.03 8,764,025.03 1.0000	--- ---	Aaa AAAm ---	8,764,025.03 8,764,025.03	0.00 0.00	8,764,025.03 8,764,025.03
UNITED STATES TREASURY 912828N30 US GOV 2.125 ---	12/31/2022 12/31/2022 N ---	1,527,160.47 1,564,000.00 101.8672	02/14/2018 02/16/2018	Aaa AA+ ---	1,539,560.23 1,550,758.98	11,198.75 53,642.78	1,593,203.01 1,604,401.76
UNITED STATES TREASURY 912828A83 US GOV 2.375 ---	12/31/2020 12/31/2020 N ---	1,564,000.00 1,564,000.00 100.8594	02/14/2018 02/16/2018	Aaa AA+ ---	1,564,000.00 1,576,516.25	12,516.25 13,441.02	1,577,441.02 1,589,957.27
UNITED STATES TREASURY 912828W89 US GOV 1.875 ---	03/31/2022 03/31/2022 N ---	1,521,478.75 1,564,000.00 100.8125	02/14/2018 02/16/2018	Aaa AA+ ---	1,538,562.49 1,541,126.42	2,563.93 38,145.01	1,576,707.50 1,579,271.43
UNITED STATES TREASURY 912828WR7 US GOV 2.125 ---	06/30/2021 06/30/2021 N ---	1,546,771.56 1,564,000.00 100.8945	02/14/2018 02/16/2018	Aaa AA+ ---	1,555,333.79 1,566,532.54	11,198.75 22,656.19	1,577,989.98 1,589,188.73
UNITED STATES TREASURY 912828U81 US GOV 2.000 ---	12/31/2021 12/31/2021 N ---	1,532,658.91 1,564,000.00 100.9570	02/14/2018 02/16/2018	Aaa AA+ ---	1,546,122.27 1,556,662.27	10,540.00 32,845.21	1,578,967.48 1,589,507.48
UNITED STATES TREASURY 912828F21 US GOV 2.125 ---	09/30/2021 09/30/2021 N ---	1,543,044.84 1,564,000.00 101.0430	02/14/2018 02/16/2018	Aaa AA+ ---	1,552,699.90 1,555,605.70	2,905.79 27,612.62	1,580,312.52 1,583,218.31
UNITED STATES TREASURY 9128282W9 US GOV 1.875 ---	09/30/2022 09/30/2022 N ---	1,513,231.09 1,564,000.00 101.0352	02/14/2018 02/16/2018	Aaa AA+ ---	1,531,288.89 1,533,852.82	2,563.93 48,901.64	1,580,190.53 1,582,754.46
UNITED STATES TREASURY 912828XG0 US GOV 2.125 ---	06/30/2022 06/30/2022 N ---	1,534,125.16 1,564,000.00 101.5781	02/14/2018 02/16/2018	Aaa AA+ ---	1,545,414.64 1,556,613.39	11,198.75 43,266.85	1,588,681.48 1,599,880.23
UNITED STATES TREASURY 912828J84 US GOV 1.375 ---	03/31/2020 03/31/2020 N ---	1,535,896.88 1,564,000.00 99.8984	02/14/2018 02/16/2018	Aaa AA+ ---	1,558,428.83 1,560,309.05	1,880.22 3,982.15	1,562,410.98 1,564,291.19
UNITED STATES TREASURY 9128283N8 US GOV 1.875 ---	12/31/2019 12/31/2019 N ---	1,555,202.50 1,564,000.00 100.0087	02/14/2018 02/16/2018	Aaa AA+ ---	1,563,222.93 1,573,104.18	9,881.25 913.14	1,564,136.07 1,574,017.32
UNITED STATES TREASURY 912828VZ0 US GOV 2.000 ---	09/30/2020 09/30/2020 N ---	1,550,559.38 1,564,000.00 100.3359	02/14/2018 02/16/2018	Aaa AA+ ---	1,559,229.98 1,561,964.84	2,734.86 10,023.50	1,569,253.48 1,571,988.34
---	12/26/2020	29,030,680.57	---	Aa1	29,164,145.91	102,304.85	29,479,880.33
---	12/28/2020	29,318,025.03	---	AA+	29,266,450.76	315,734.42	29,582,185.18
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* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued.

Income Detail Report Trade Date

Riverside, City of DECOM 3 (66774)

10/01/2019 - 10/31/2019

[Return to Table of Contents](#)

Dated: 11/19/2019

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
912828N30 UNITED STATES TREASURY	12/31/2022	1,564,000.00	2,799.69	0.00 0.00	622.95	0.00	0.00	3,422.63	0.00 0.00
9128282W9 UNITED STATES TREASURY	09/30/2022	1,564,000.00	2,483.81	0.00 0.00	919.62	0.00	0.00	3,403.43	0.00 0.00
912828XG0 UNITED STATES TREASURY	06/30/2022	1,564,000.00	2,799.69	0.00 0.00	566.87	0.00	0.00	3,366.56	0.00 0.00
912828W89 UNITED STATES TREASURY	03/31/2022	1,564,000.00	2,483.81	0.00 0.00	869.55	0.00	0.00	3,353.36	0.00 0.00
912828U81 UNITED STATES TREASURY	12/31/2021	1,564,000.00	2,635.00	0.00 0.00	676.09	0.00	0.00	3,311.09	0.00 0.00
912828F21 UNITED STATES TREASURY	09/30/2021	1,564,000.00	2,814.99	0.00 0.00	490.68	0.00	0.00	3,305.66	0.00 0.00
912828WR7 UNITED STATES TREASURY	06/30/2021	1,564,000.00	2,799.69	0.00 0.00	429.34	0.00	0.00	3,229.03	0.00 0.00
037833BS8 APPLE INC	02/23/2021	1,575,000.00	2,953.13	0.00 0.00	287.73	0.00	0.00	3,240.85	0.00 0.00
912828A83 UNITED STATES TREASURY	12/31/2020	1,564,000.00	3,129.06	0.00 0.00	0.00	0.00	0.00	3,129.06	0.00 0.00
912828VZ0 UNITED STATES TREASURY	09/30/2020	1,564,000.00	2,649.40	0.00 0.00	439.91	0.00	0.00	3,089.31	0.00 0.00
17275RAX0 CISCO SYSTEMS INC	06/15/2020	1,775,000.00	3,623.96	0.00 0.00	0.00	-107.44	0.00	3,516.52	0.00 0.00
912828J84 UNITED STATES TREASURY	03/31/2020	1,564,000.00	1,821.46	0.00 0.00	1,143.75	0.00	0.00	2,965.21	0.00 0.00
9128283N8 UNITED STATES TREASURY	12/31/2019	1,564,000.00	2,470.31	0.00 0.00	401.49	0.00	0.00	2,871.80	0.00 0.00
31846V567 FIRST AMER:GVT OBLG Z	10/31/2019	8,764,025.03	13,043.35	0.00 0.00	0.00	0.00	0.00	13,043.35	11,622.77 13,043.35
---	12/28/2020	29,318,025.03	48,507.34	0.00 0.00	6,847.96	-107.44	0.00	55,247.86	11,622.77 13,043.35

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

Transactions Realized Gain Loss Report

Riverside, City of DECOM 3 (66774)

10/01/2019 - 10/31/2019

[Return to Table of Contents](#)

Dated: 11/19/2019

* Does not Lock Down.

Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
31846V567	FIRST AMER:GVT OBLG Z	0.00	Money Market Funds	09/30/2019	---	0.00	0.00	11,622.77
31846V567	FIRST AMER:GVT OBLG Z	11,622.77	Buy	10/02/2019	1.000	11,622.77	0.00	-11,622.77
31846V567	FIRST AMER:GVT OBLG Z	0.00	Money Market Funds	10/31/2019	---	0.00	0.00	13,043.35
31846V567	FIRST AMER:GVT OBLG Z	11,622.77	---	---	---	11,622.77	0.00	13,043.35

* 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 DECOM 3 (66774)

As of 10/31/2019

[Return to Table of Contents](#)

Dated: 11/19/2019

Issuer Concentration

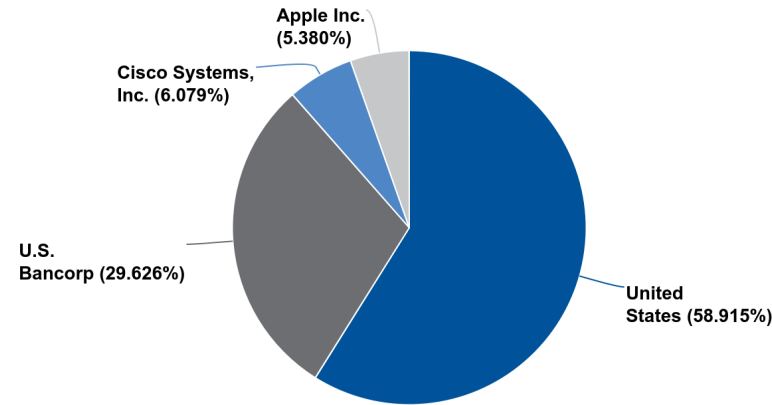


Chart calculated by: Ending Market Value + Accrued

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
037833BS8	CORP	APPLE INC Apple Inc.	1,575,000.00	Fixed	Y	1.206	2.475	1.736	01/23/2021 02/23/2021	6,693.75	1,570,462.64 1,577,156.39	1,584,775.63 1,591,469.38	5.376%
037833BS8	CORP	APPLE INC Apple Inc.	1,575,000.00	Fixed	Y	1.206	2.475	1.736	01/23/2021 02/23/2021	6,693.75	1,570,462.64 1,577,156.39	1,584,775.63 1,591,469.38	5.376%

Cisco Systems, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
17275RAX0	CORP	CISCO SYSTEMS INC Cisco Systems, Inc.	1,775,000.00	Fixed	N	0.611	2.377	1.828	06/15/2020 06/15/2020	16,428.61	1,775,794.30 1,792,222.91	1,781,785.63 1,798,214.24	6.044%
17275RAX0	CORP	CISCO SYSTEMS INC Cisco Systems, Inc.	1,775,000.00	Fixed	N	0.611	2.377	1.828	06/15/2020 06/15/2020	16,428.61	1,775,794.30 1,792,222.91	1,781,785.63 1,798,214.24	6.044%

U.S. Bancorp

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
31846V567	MMFUND	FIRST AMER:GVT OBLG Z U.S. Bancorp	8,764,025.03	Fixed	N	0.000	1.700	1.700	10/31/2019 10/31/2019	0.00	8,764,025.03 8,764,025.03	8,764,025.03 8,764,025.03	29.729%

Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of DECOM 3 (66774)

As of 10/31/2019

[Return to Table of Contents](#)

Dated: 11/19/2019

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
31846V567	MMFUND	FIRST AMER:GVT OBLG Z U.S. Bancorp	8,764,025.03	Fixed	N	0.000	1.700	1.700	10/31/2019 10/31/2019	0.00	8,764,025.03 8,764,025.03	8,764,025.03 8,764,025.03	29.729%

United States

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
912828N30	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	3.036	2.643	1.518	12/31/2022 12/31/2022	11,198.75	1,539,560.23 1,550,758.98	1,593,203.01 1,604,401.76	5.404%
912828A83	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	1.139	2.375	1.627	12/31/2020 12/31/2020	12,516.25	1,564,000.00 1,576,516.25	1,577,441.02 1,589,957.27	5.351%
912828W89	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	2.352	2.575	1.531	03/31/2022 03/31/2022	2,563.93	1,538,562.49 1,541,126.42	1,576,707.50 1,579,271.43	5.348%
912828WR7	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	1.622	2.467	1.578	06/30/2021 06/30/2021	11,198.75	1,555,333.79 1,566,532.54	1,577,989.98 1,589,188.73	5.353%
912828U81	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	2.101	2.547	1.549	12/31/2021 12/31/2021	10,540.00	1,546,122.27 1,556,662.27	1,578,967.48 1,589,507.48	5.356%
912828F21	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	1.870	2.514	1.570	09/30/2021 09/30/2021	2,905.79	1,552,699.90 1,555,605.70	1,580,312.52 1,583,218.31	5.361%
912828W9	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	2.826	2.626	1.511	09/30/2022 09/30/2022	2,563.93	1,531,288.89 1,533,852.82	1,580,190.53 1,582,754.46	5.360%
912828XG0	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	2.569	2.590	1.518	06/30/2022 06/30/2022	11,198.75	1,545,414.64 1,556,613.39	1,588,681.48 1,599,880.23	5.389%
912828J84	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	0.413	2.248	1.619	03/31/2020 03/31/2020	1,880.22	1,558,428.83 1,560,309.05	1,562,410.98 1,564,291.19	5.300%
9128283N8	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	0.165	2.183	1.811	12/31/2019 12/31/2019	9,881.25	1,563,222.93 1,573,104.18	1,564,136.07 1,574,017.32	5.306%
912828VZ0	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	0.903	2.340	1.628	09/30/2020 09/30/2020	2,734.86	1,559,229.98 1,561,964.84	1,569,253.48 1,571,988.34	5.323%
---	US GOV	UNITED STATES TREASURY United States	17,204,000.00	Fixed	N	1.732	2.463	1.587	08/13/2021 08/13/2021	79,182.49	17,053,863.95 17,133,046.44	17,349,294.04 17,428,476.53	58.851%

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
---	---	---	29,318,025.03	Fixed	---	1.122	2.230	1.643	12/26/2020 12/28/2020	102,304.85	29,164,145.91 29,266,450.76	29,479,880.33 29,582,185.18	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.

Security Type GASB 40 Trade Date

Riverside, City of DECOM 3 (66774)

As of 10/31/2019

[Return to Table of Contents](#)

Dated: 11/19/2019

Security Type

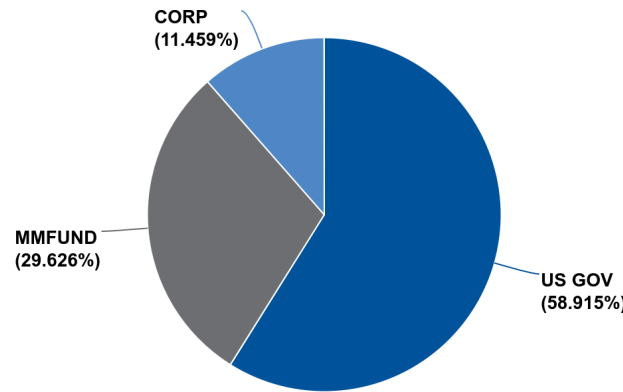


Chart calculated by: Ending Market Value + Accrued

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
17275RAX0 CISCO SYSTEMS INC CORP	6.079%	Fixed	N	0.611	AA- A1	1,775,000.00	06/15/2020 06/15/2020	2.377 1.828	16,428.61	1,777,999.75	1,775,794.30 1,792,222.91	1,781,785.63 1,798,214.24
037833BS8 APPLE INC CORP	5.380%	Fixed	Y	1.206	AA+ Aa1	1,575,000.00	01/23/2021 02/23/2021	2.475 1.736	6,693.75	1,564,526.25	1,570,462.64 1,577,156.39	1,584,775.63 1,591,469.38
--- CORP	11.459%	Fixed	---	0.890	AA Aa3	3,350,000.00	09/27/2020 10/12/2020	2.423 1.785	23,122.36	3,342,526.00	3,346,256.93 3,369,379.29	3,366,561.26 3,389,683.62

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
31846V567 FIRST AMER:GVT OBLG Z MMFUND	29.626%	Fixed	N	0.000	AAAm Aaa	8,764,025.03	10/31/2019 10/31/2019	1.700 1.700	0.00	8,764,025.03	8,764,025.03 8,764,025.03	8,764,025.03 8,764,025.03
31846V567 FIRST AMER:GVT OBLG Z MMFUND	29.626%	Fixed	N	0.000	AAAm Aaa	8,764,025.03	10/31/2019 10/31/2019	1.700 1.700	0.00	8,764,025.03	8,764,025.03 8,764,025.03	8,764,025.03 8,764,025.03

Security Type GASB 40 Trade Date

Riverside, City of DECOM 3 (66774)

As of 10/31/2019

[Return to Table of Contents](#)

Dated: 11/19/2019

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
9128283N8 UNITED STATES TREASURY US GOV	5.321%	Fixed	N	0.165	AA+ Aaa	1,564,000.00	12/31/2019 12/31/2019	2.183 1.811	9,881.25	1,555,202.50	1,563,222.93 1,573,104.18	1,564,136.07 1,574,017.32
912828J84 UNITED STATES TREASURY US GOV	5.288%	Fixed	N	0.413	AA+ Aaa	1,564,000.00	03/31/2020 03/31/2020	2.248 1.619	1,880.22	1,535,896.88	1,558,428.83 1,560,309.05	1,562,410.98 1,564,291.19
912828VZ0 UNITED STATES TREASURY US GOV	5.314%	Fixed	N	0.903	AA+ Aaa	1,564,000.00	09/30/2020 09/30/2020	2.340 1.628	2,734.86	1,550,559.38	1,559,229.98 1,561,964.84	1,569,253.48 1,571,988.34
912828A83 UNITED STATES TREASURY US GOV	5.375%	Fixed	N	1.139	AA+ Aaa	1,564,000.00	12/31/2020 12/31/2020	2.375 1.627	12,516.25	1,564,000.00	1,564,000.00 1,576,516.25	1,577,441.02 1,589,957.27
912828WR7 UNITED STATES TREASURY US GOV	5.372%	Fixed	N	1.622	AA+ Aaa	1,564,000.00	06/30/2021 06/30/2021	2.467 1.578	11,198.75	1,546,771.56	1,555,333.79 1,566,532.54	1,577,989.98 1,589,188.73
912828F21 UNITED STATES TREASURY US GOV	5.352%	Fixed	N	1.870	AA+ Aaa	1,564,000.00	09/30/2021 09/30/2021	2.514 1.570	2,905.79	1,543,044.84	1,552,699.90 1,555,605.70	1,580,312.52 1,583,218.31
912828U81 UNITED STATES TREASURY US GOV	5.373%	Fixed	N	2.101	AA+ Aaa	1,564,000.00	12/31/2021 12/31/2021	2.547 1.549	10,540.00	1,532,658.91	1,546,122.27 1,556,662.27	1,578,967.48 1,589,507.48
912828W89 UNITED STATES TREASURY US GOV	5.339%	Fixed	N	2.352	AA+ Aaa	1,564,000.00	03/31/2022 03/31/2022	2.575 1.531	2,563.93	1,521,478.75	1,538,562.49 1,541,126.42	1,576,707.50 1,579,271.43
912828XG0 UNITED STATES TREASURY US GOV	5.408%	Fixed	N	2.569	AA+ Aaa	1,564,000.00	06/30/2022 06/30/2022	2.590 1.518	11,198.75	1,534,125.16	1,545,414.64 1,556,613.39	1,588,681.48 1,599,880.23
9128282W9 UNITED STATES TREASURY US GOV	5.350%	Fixed	N	2.826	AA+ Aaa	1,564,000.00	09/30/2022 09/30/2022	2.626 1.511	2,563.93	1,513,231.09	1,531,288.89 1,533,852.82	1,580,190.53 1,582,754.46
912828N30 UNITED STATES TREASURY US GOV	5.424%	Fixed	N	3.036	AA+ Aaa	1,564,000.00	12/31/2022 12/31/2022	2.643 1.518	11,198.75	1,527,160.47	1,539,560.23 1,550,758.98	1,593,203.01 1,604,401.76
--- UNITED STATES TREASURY US GOV	58.915%	Fixed	N	1.732	AA+ Aaa	17,204,000.00	08/13/2021 08/13/2021	2.463 1.587	79,182.49	16,924,129.54	17,053,863.95 17,133,046.44	17,349,294.04 17,428,476.53

Summary

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
---	100.000%	Fixed	---	1.122	AA+ Aa1	29,318,025.03	12/26/2020 12/28/2020	2.230 1.643	102,304.85	29,030,680.57	29,164,145.91 29,266,450.76	29,479,880.33 29,582,185.18

* 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 DECOM 3 (66774)

10/01/2019 - 10/31/2019

[Return to Table of Contents](#)

Dated: 11/19/2019

Identifier, Description, Security Type	Interest/Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
31846V567 FIRST AMER:GVT OBLG Z MMFUND	11,622.77	0.00	11,622.77	0.00	0.00	0.00	0.00	0.00	0.00	8,752,402.26 8,764,025.03	8,752,402.26 8,764,025.03
CCYUSD Receivable CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,622.77 13,043.35	11,622.77 13,043.35
17275RAX0 CISCO SYSTEMS INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,777,999.75 1,777,999.75	1,781,321.08 1,781,785.63
037833BS8 APPLE INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,564,526.25 1,564,526.25	1,582,160.85 1,584,775.63
912828N30 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527,160.47 1,527,160.47	1,590,697.48 1,593,203.01
912828A83 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,564,000.00 1,564,000.00	1,575,057.48 1,577,441.02
912828W89 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521,478.75 1,521,478.75	1,574,630.51 1,576,707.50
912828WR7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546,771.56 1,546,771.56	1,575,608.01 1,577,989.98
912828U81 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532,658.91 1,532,658.91	1,576,707.50 1,578,967.48
912828F21 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,543,044.84 1,543,044.84	1,578,357.52 1,580,312.52
9128282W9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,513,231.09 1,513,231.09	1,577,867.99 1,580,190.53
912828XG0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534,125.16 1,534,125.16	1,586,665.49 1,588,681.48
912828J84 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535,896.88 1,535,896.88	1,560,151.00 1,562,410.98
9128283N8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555,202.50 1,555,202.50	1,563,817.01 1,564,136.07
912828VZ0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550,559.38 1,550,559.38	1,566,749.51 1,569,253.48
---	11,622.77	0.00	11,622.77	0.00	0.00	0.00	0.00	0.00	0.00	29,030,680.57 29,043,723.92	29,453,816.45 29,492,923.68

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

Additional Disclosure:

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

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