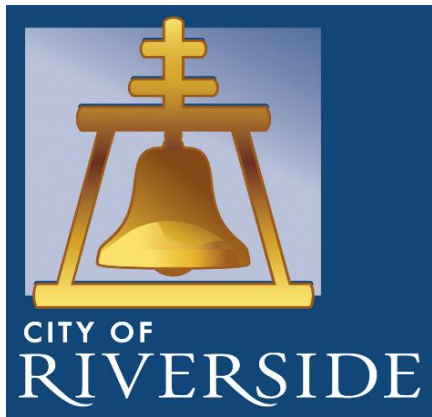


Monthly Investment Report for Period Ended November 30, 2019



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 November 1, 2019 to November 30, 2019

City of Riverside	November 1, 2019 Beginning Balance	November 30, 2019 Ending Balance	Portfolio Characteristic	November 1, 2019 Beginning Balance	November 30, 2019 Ending Balance
Historical Cost	\$ 639,121,991.16	\$ 649,563,802.02	Book Yield Gross	2.06%	1.98%
Book Value	\$ 638,470,724.95	\$ 648,800,114.52	Market Yield Gross	1.73%	1.72%
Accrued Interest	2,184,927.37	1,955,370.59	Duration	1.31 Years	1.24 Years
Book Value Plus Accrued	\$ 640,655,652.32	\$ 650,755,485.11	Weighted Effective Maturity	1.36 Years	1.29 Years
Net Unrealized Gain/Loss	4,302,048.65	3,521,674.59	Weighted Final Maturity	1.37 Years	1.30 Years
Market Value Plus Accrued⁽²⁾	\$ 644,957,700.97	\$ 654,277,159.70			
Net Pending Transactions	\$ (15,636.56)	\$ 356,911.91			
Market Value Plus Accrued Net⁽²⁾	\$ 644,942,064.41	\$ 654,634,071.61			

City of Riverside	November 2019 Net Income	Portfolio Compliance	Compliant
Interest Income	\$ 854,146.41	Security Distribution	YES
Net Amortization/Accretion	(22,494.97)	Maturity Distribution	YES
Net Realized Gain/Loss ⁽³⁾	0.00	Rating Distribution	YES
Net Income	\$ 831,651.44		

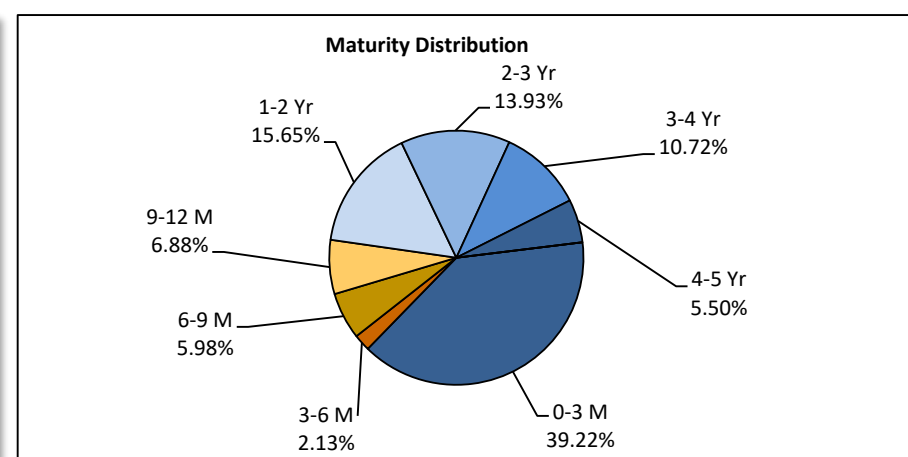
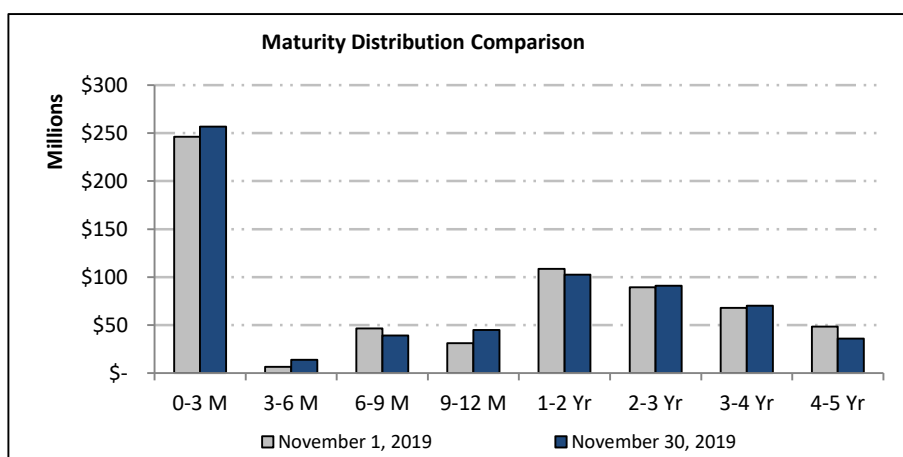
(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities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

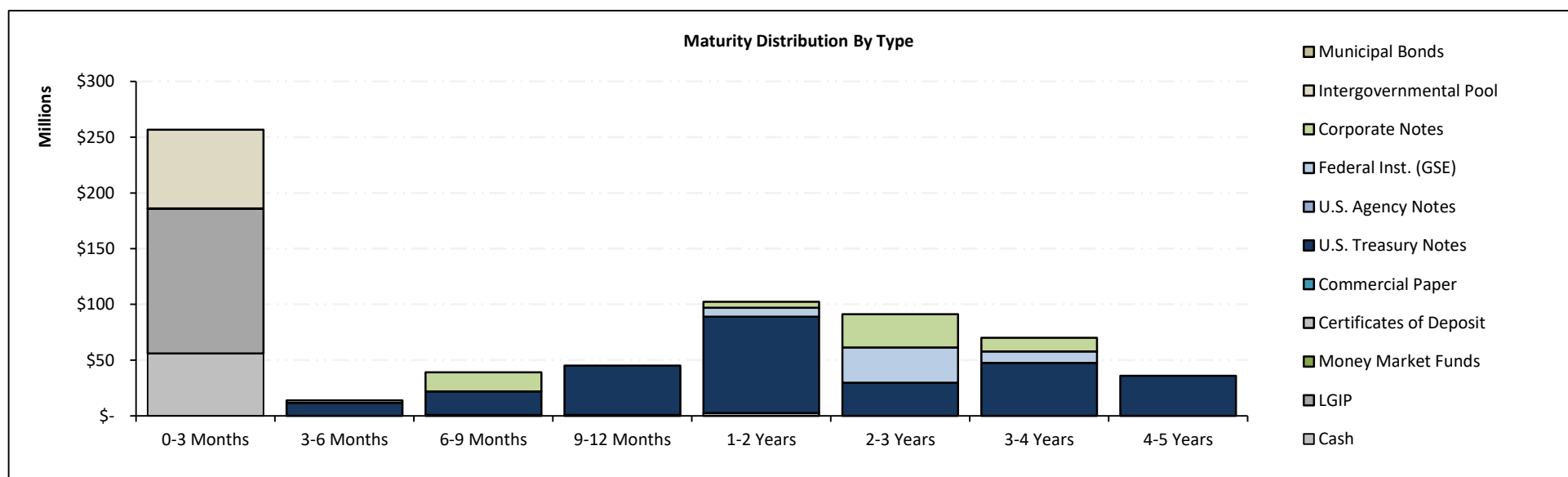
City of Riverside Maturity Distribution Market Value Basis November 1, 2019 to November 30, 2019

<u>Maturity Distribution</u>	<u>November 1, 2019 Beginning Balance</u>	<u>November 30, 2019 Ending Balance</u>	<u>Portfolio Allocation</u>	<u>Distribution Change</u>
0-3 Months	\$ 246,064,229.16	\$ 256,622,848.49	39.22%	1.07%
3-6 Months	6,453,507.66	13,927,102.36	2.13%	1.13%
6-9 Months	46,377,396.17	39,120,524.11	5.98%	-1.21%
9-12 Months	31,231,125.08	44,996,775.14	6.88%	2.03%
1-2 Years	108,661,569.83	102,405,621.07	15.65%	-1.20%
2-3 Years	89,536,794.90	91,114,479.18	13.93%	0.04%
3-4 Years	68,069,525.40	70,121,906.70	10.72%	0.16%
4-5 Years	48,563,552.76	35,967,902.65	5.50%	-2.03%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
Total Portfolio	\$ 644,957,700.97	\$ 654,277,159.70	100.00%	



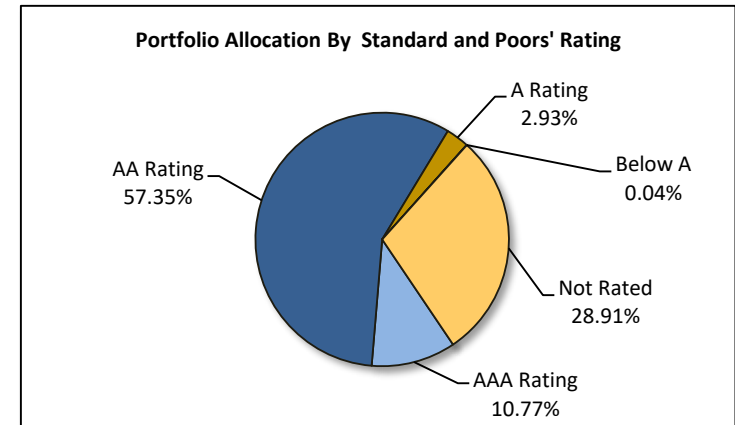
City of Riverside Maturity Distribution Market Value Basis as of November 30, 2019

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	\$ 55,902,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,902,046
LGIP	130,000,000.00	-	-	-	-	-	-	-	130,000,000.00
Money Market Funds	-	-	-	-	-	-	-	-	-
Certificates of Deposit	249,284.35	-	747,837.18	749,500.44	2,514,679.83	-	-	-	4,261,301.80
Commercial Paper	-	-	-	-	-	-	-	-	-
U.S. Treasury Notes	-	11,721,324.97	21,204,145.85	44,247,274.71	86,407,399.25	29,799,943.62	47,535,575.22	35,967,902.65	276,883,566.27
U.S. Agency Notes	-	-	-	-	-	-	-	-	-
Federal Inst. (GSE)	-	-	-	-	8,126,776.43	31,662,018.12	10,156,973.00	-	49,945,767.54
Corporate Notes	-	2,205,777.38	17,168,541.08	-	5,356,765.56	29,652,517.45	12,429,358.48	-	66,812,959.95
Asset Backed Securities	-	-	-	-	-	-	-	-	-
Intergovernmental Pool	70,471,518.20	-	-	-	-	-	-	-	70,471,518.20
Municipal Bonds	-	-	-	-	-	-	-	-	-
Total	\$ 256,622,848	\$ 13,927,102	\$ 39,120,524	\$ 44,996,775	\$ 102,405,621	\$ 91,114,479	\$ 70,121,907	\$ 35,967,903	\$ 654,277,160

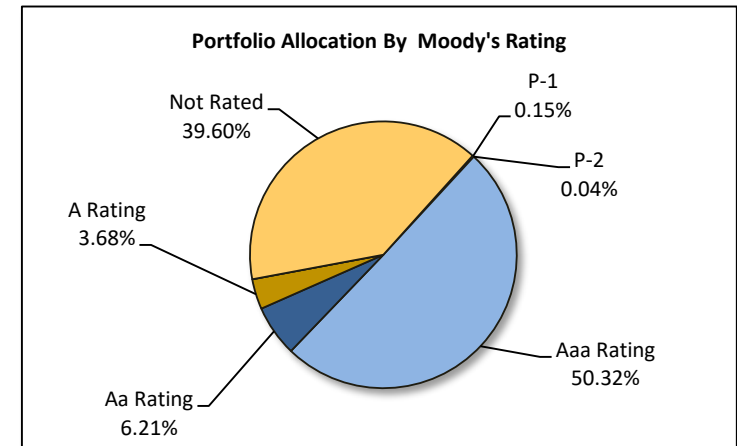


City of Riverside Rating Distribution Market Value Basis as of November 30, 2019

S&P Rating Distribution	November 30, 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	\$ 70,471,518.20	10.77%
AA Rating	375,203,813.49	57.35%
A Rating	19,191,925.60	2.93%
Below A	253,064.93	0.04%
Not Rated	189,156,837.48	28.91%
Total Long Term Rating	\$ 654,277,159.70	100.00%
Total Portfolio	\$ 654,277,159.70	100.00%

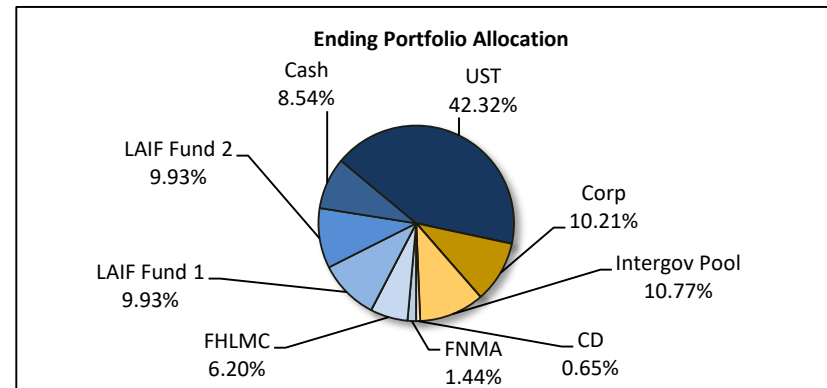
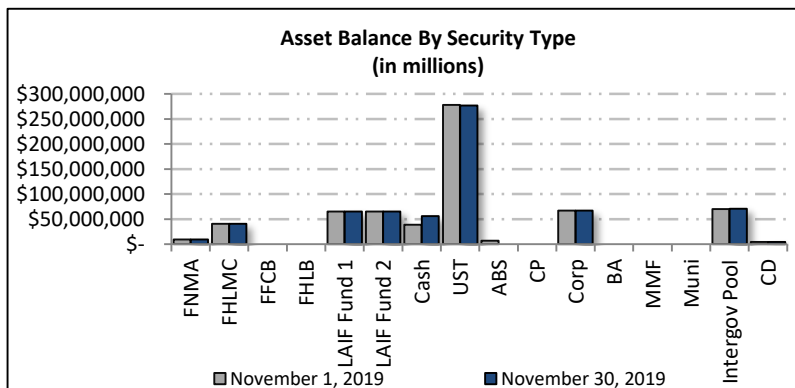


Moody's Rating Distribution	November 30, 2019 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
P-1	\$ 1,009,959.24	0.15%
P-2	249,284.35	0.04%
Total Short Term Ratings	\$ 1,259,243.60	0.19%
Long Term Rating Distribution		
Aaa Rating	\$ 329,225,748.21	50.32%
Aa Rating	40,621,299.72	6.21%
A Rating	24,044,916.65	3.68%
Below A	-	0.00%
Not Rated	259,125,951.52	39.60%
Total Long Term Rating	\$ 653,017,916.10	99.81%
Total Portfolio	\$ 654,277,159.70	100.00%



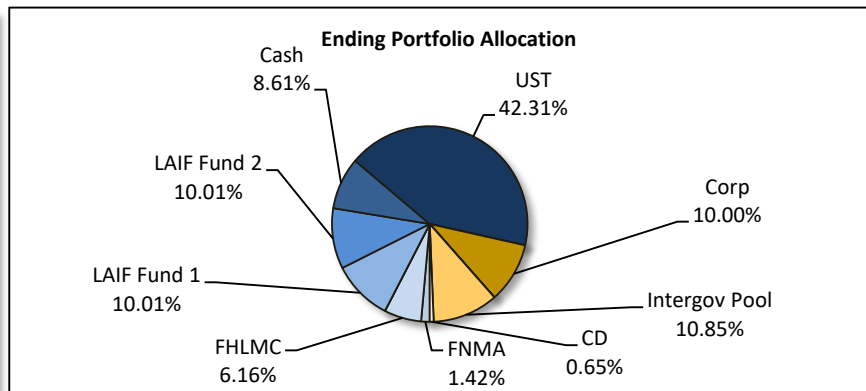
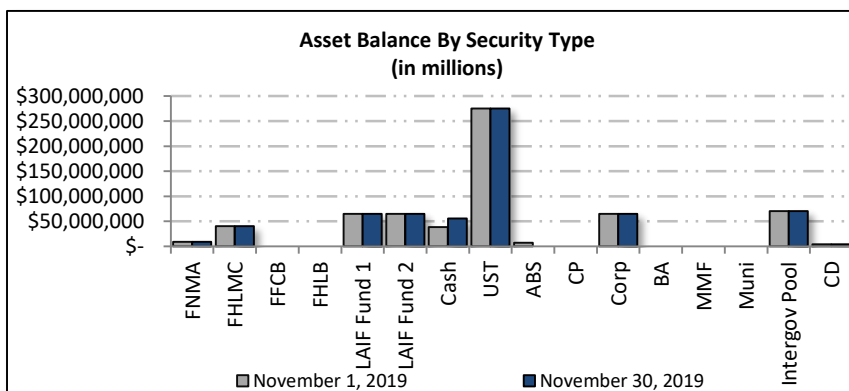
City of Riverside Market Value Basis Security Distribution November 1, 2019 to November 30, 2019

Security Distribution	November 1, 2019 Beginning Balance	November 30, 2019 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield
FNMA	\$ 9,395,102.25	\$ 9,390,276.22	1.44%	-0.02%	2.07%
FHLMC	40,573,590.64	40,555,491.32	6.20%	-0.09%	2.37%
FFCB	-	-	0.00%	0.00%	0.00%
FHLB	-	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	\$ 49,968,692.89	\$ 49,945,767.54	7.63%	-0.11%	2.31%
LAIF Fund 1	65,000,000.00	65,000,000.00	9.93%	-0.14%	2.07%
LAIF Fund 2	65,000,000.00	65,000,000.00	9.93%	-0.14%	2.07%
LAIF Subtotal	\$ 130,000,000.00	\$ 130,000,000.00	19.87%	-0.29%	2.07%
Cash	38,647,190.04	55,902,045.94	8.54%	2.55%	0.77%
U.S. Treasury Notes	277,657,772.53	276,883,566.27	42.32%	-0.73%	1.94%
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%
Asset Backed Securities	7,053,912.60	-	0.00%	-1.09%	0.00%
Commercial Paper	-	-	0.00%	0.00%	0.00%
Corporate Notes	67,007,636.61	66,812,959.95	10.21%	-0.18%	2.86%
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%
Intergovernmental Pool	70,363,126.52	70,471,518.20	10.77%	-0.14%	1.88%
Certificates of Deposit	4,259,369.77	4,261,301.80	0.65%	-0.01%	2.39%
Total Portfolio Market Value	\$ 644,957,700.97	\$ 654,277,159.70	100.00%		1.98%



City of Riverside Historical Cost Basis Security Distribution November 1, 2019 to November 30, 2019

Security Distribution	November 1, 2019 Beginning Balance	November 30, 2019 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield
FNMA	\$ 9,222,537.20	\$ 9,222,537.20	1.42%	-0.02%	2.07%
FHLMC	40,012,671.13	40,001,273.47	6.16%	-0.10%	2.37%
FFCB	-	-	0.00%	0.00%	0.00%
FHLB	-	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	\$ 49,235,208.33	\$ 49,223,810.67	7.58%	-0.13%	2.31%
LAIF Fund 1	65,000,000.00	65,000,000.00	10.01%	-0.16%	2.07%
LAIF Fund 2	65,000,000.00	65,000,000.00	10.01%	-0.16%	2.07%
LAIF Subtotal	\$ 130,000,000.00	\$ 130,000,000.00	20.01%	-0.33%	2.07%
Cash	38,647,190.04	55,902,045.94	8.61%	2.56%	0.77%
U.S. Treasury Notes	274,833,814.77	274,833,814.77	42.31%	-0.69%	1.94%
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%
Asset Backed Securities	6,910,039.06	-	0.00%	-1.08%	0.00%
Commercial Paper	-	-	0.00%	0.00%	0.00%
Corporate Notes	64,939,592.44	64,939,592.44	10.00%	-0.16%	2.86%
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%
Intergovernmental Pool	70,363,126.52	70,471,518.20	10.85%	-0.16%	1.88%
Certificates of Deposit	4,193,020.00	4,193,020.00	0.65%	-0.01%	2.39%
Total Portfolio Market Value	\$ 639,121,991.16	\$ 649,563,802.02	100.00%		1.98%



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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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 (M11 Y2019)

11/01/2019 - 11/30/2019

Dated: 12/16/2019

Locked Down

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Dated: 12/16/2019

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Holdings Report Trade Date

Riverside, City of General Agg (66771)

As of 11/30/2019

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Dated: 12/16/2019

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
FEDERAL HOME LOAN MORTGAGE CORP 3137EAE19 AGCY BOND 2.375	02/16/2021 02/16/2021 N ---	7,931,968.00 8,000,000.00 100.8920	04/25/2018 04/27/2018	Aaa AA+ ---	7,970,108.42 8,025,525.09	55,416.67 101,251.34	8,071,359.76 8,126,776.43
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G0U92 AGCY BOND 2.625	01/11/2022 01/11/2022 N ---	4,112,037.20 4,115,000.00 101.9992	01/09/2019 01/11/2019	Aaa AA+ ---	4,112,891.06 4,154,898.36	42,007.29 84,376.10	4,197,267.16 4,239,274.45
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G0U92 AGCY BOND 2.625	01/11/2022 01/11/2022 N ---	5,110,500.00 5,000,000.00 101.9992	10/29/2019 10/29/2019	Aaa AA+ ---	5,106,116.69 5,157,158.36	51,041.67 -6,156.59	5,099,960.10 5,151,001.77
Bridgewater Bank 108622ET4 CD 1.500	08/17/2020 08/17/2020 N ---	249,000.00 249,000.00 99.9384	02/05/2016 02/17/2016	NA NA ---	249,000.00 249,143.26	143.26 -153.38	248,846.62 248,989.88
Unity Bank 91330ABD8 CD 1.500	08/26/2020 08/26/2020 N ---	249,000.00 249,000.00 100.3220	02/05/2016 02/26/2016	NA NA ---	249,000.00 249,051.16	51.16 801.78	249,801.78 249,852.94
HSBC Bank USA, National Association 40434AC72 CD 3.100	11/17/2020 11/17/2020 Y ---	246,000.00 246,000.00 101.3733	11/18/2015 11/23/2015	Aa3 AA- ---	246,000.00 246,292.50	292.50 3,378.32	249,378.32 249,670.82
Barclays Bank Delaware 06740KJK4 CD 2.200	09/16/2020 09/16/2020 N ---	247,000.00 247,000.00 100.5274	09/09/2015 09/16/2015	NR NR ---	247,000.00 248,131.46	1,131.46 1,302.68	248,302.68 249,434.14
Bank of Wisconsin Dells 065847CZ6 CD 1.500	07/17/2020 07/17/2020 N ---	249,000.00 249,000.00 99.9402	02/05/2016 02/17/2016	NA NA ---	249,000.00 249,143.26	143.26 -148.90	248,851.10 248,994.36
Belmont Savings Bank 080515BM0 CD 1.400	02/18/2020 02/18/2020 N ---	249,000.00 249,000.00 100.0605	02/05/2016 02/17/2016	P-2 NA ---	249,000.00 249,133.71	133.71 150.65	249,150.64 249,284.35
The State Bank and Trust Company 855736DA9 CD 1.600	02/17/2021 02/17/2021 N ---	249,000.00 249,000.00 100.5992	02/05/2016 02/17/2016	NA NA ---	249,000.00 249,152.81	152.81 1,492.01	250,492.01 250,644.82
Enerbank USA Inc. 29266NX51 CD 1.900	01/28/2021 01/28/2021 N ---	247,000.00 247,000.00 100.3472	01/15/2016 01/28/2016	NA NA ---	247,000.00 248,620.05	1,620.05 857.58	247,857.58 249,477.63
Bank Of Charles Town 061149AR1 CD 1.800	09/30/2020 09/30/2020 N ---	249,000.00 249,000.00 100.5555	09/22/2015 09/30/2015	NA NA ---	249,000.00 249,012.28	12.28 1,383.19	250,383.20 250,395.47
Citibank, N.A. 17312QP60 CD 3.000	07/13/2021 07/13/2021 N ---	244,877.50 245,000.00 102.1553	07/10/2018 07/13/2018	P-1 A+ ---	244,934.06 247,773.37	2,839.32 5,346.43	250,280.48 253,119.80
Hanmi Bank 410493DL1 CD 2.950	08/17/2021 08/17/2021 N ---	244,877.50 245,000.00 102.1808	07/10/2018 08/17/2018	NA NA ---	244,930.14 245,207.36	277.22 5,412.82	250,342.96 250,620.18
Medallion Bank 58404DCJ8 CD 3.000	07/20/2021 07/20/2021 N ---	244,877.50 245,000.00 102.1821	07/10/2018 07/20/2018	NA NA ---	244,933.27 245,154.78	221.51 5,412.87	250,346.14 250,567.65
BMW Bank of North America Inc. 05580ANK6 CD 3.000	07/13/2021 07/13/2021 N ---	244,877.50 245,000.00 102.1553	07/10/2018 07/13/2018	P-1 NA ---	244,934.06 247,773.37	2,839.32 5,346.43	250,280.48 253,119.80

Holdings Report Trade Date

Riverside, City of General Agg (66771)

As of 11/30/2019

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Dated: 12/16/2019

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
Wells Fargo Bank, National Association 949763SF4 CD 3.000 ---	07/13/2021 07/13/2021 N ---	244,877.50 245,000.00 102.1601	07/10/2018 07/13/2018	P-1 A- ---	244,934.06 245,296.52	362.47 5,358.19	250,292.24 250,654.71
Merrick Bank Corporation 59013JZ51 CD 2.950 ---	07/20/2021 07/20/2021 N ---	244,877.50 245,000.00 102.1012	07/10/2018 07/20/2018	NA NA ---	244,933.27 245,151.09	217.82 5,214.67	250,147.94 250,365.76
Ally Bank 02007GD8 CD 3.000 ---	07/19/2021 07/19/2021 N ---	244,877.50 245,000.00 102.1739	07/10/2018 07/19/2018	NP NA ---	244,933.39 247,651.88	2,718.49 5,392.67	250,326.05 253,044.55
Discover Bank 254673RS7 CD 3.000 ---	07/19/2021 07/19/2021 N ---	244,877.50 245,000.00 102.1740	07/10/2018 07/18/2018	P-1 BBB ---	244,933.45 247,672.08	2,738.63 5,392.85	250,326.30 253,064.93
APPLE INC 037833CQ1 CORP 2.300 04/11/2022	04/11/2022 05/11/2022 Y ---	7,301,625.00 7,500,000.00 101.1109	02/20/2018 02/22/2018	Aa1 AA+ ---	7,382,160.04 7,391,743.37	9,583.33 201,157.99	7,583,318.03 7,592,901.36
TOYOTA MOTOR CREDIT CORP 89236TDU6 CORP 1.950 ---	04/17/2020 04/17/2020 N ---	2,170,872.00 2,200,000.00 100.0243	02/23/2018 02/27/2018	Aa3 AA- ---	2,194,761.43 2,200,004.77	5,243.33 5,772.62	2,200,534.05 2,205,777.38
CISCO SYSTEMS INC 17275RBD3 CORP 2.200 ---	02/28/2021 02/28/2021 N ---	5,202,692.00 5,300,000.00 100.5027	03/12/2018 03/14/2018	A1 AA- ---	5,258,753.64 5,288,875.31	30,121.67 67,890.26	5,326,643.89 5,356,765.56
WALMART INC 931142EG4 CORP 2.850 ---	06/23/2020 06/23/2020 N ---	12,671,070.75 12,675,000.00 100.6111	06/20/2018 06/27/2018	Aa2 AA ---	12,673,863.68 12,832,406.81	158,543.13 78,588.55	12,752,452.24 12,910,995.36
AMERICAN HONDA FINANCE CORP 02665WCH2 CORP 3.000 ---	06/16/2020 06/16/2020 N ---	4,169,363.75 4,175,000.00 100.6021	07/11/2018 07/16/2018	A2 A ---	4,173,357.59 4,230,763.84	57,406.25 26,781.88	4,200,139.47 4,257,545.72
AMERICAN HONDA FINANCE CORP 02665WCP4 CORP 3.375 ---	12/10/2021 12/10/2021 N ---	5,447,384.00 5,450,000.00 103.0212	10/03/2018 10/10/2018	A2 A ---	5,448,184.43 5,535,554.75	87,370.31 166,471.29	5,614,655.73 5,702,026.04
TOYOTA MOTOR CREDIT CORP 89236TFN0 CORP 3.450 ---	09/20/2023 09/20/2023 N ---	2,470,070.70 2,430,000.00 105.2230	02/19/2019 02/21/2019	Aa3 AA- ---	2,463,677.35 2,480,211.48	16,534.13 93,241.23	2,556,918.58 2,573,452.71
ORACLE CORP 68389XBB0 CORP 2.500 03/15/2022	03/15/2022 05/15/2022 Y ---	2,542,655.20 2,570,000.00 101.3610	02/19/2019 02/21/2019	A1 A+ ---	2,549,048.28 2,551,903.84	2,855.56 55,929.01	2,604,977.29 2,607,832.84
CHEVRON CORP 166764AH3 CORP 3.191 03/24/2023	03/24/2023 06/24/2023 Y ---	5,057,700.00 5,000,000.00 104.1222	02/19/2019 02/21/2019	Aa2 AA ---	5,047,354.60 5,116,936.12	69,581.53 158,755.30	5,206,109.90 5,275,691.43
ORACLE CORP 68389XAP0 CORP 2.500 ---	10/15/2022 10/15/2022 N ---	5,943,780.00 6,000,000.00 101.6930	03/12/2019 03/14/2019	A1 A+ ---	5,954,612.48 5,973,779.15	19,166.67 146,967.34	6,101,579.82 6,120,746.49
BERKSHIRE HATHAWAY FINANCE CORP 084664BT7 CORP 3.000 ---	05/15/2022 05/15/2022 N ---	5,136,191.29 5,087,000.00 102.7288	03/12/2019 03/14/2019	Aa2 AA ---	5,125,562.95 5,132,345.61	6,782.67 100,250.70	5,225,813.65 5,232,596.32
BERKSHIRE HATHAWAY FINANCE CORP 084670BR8 CORP 2.750 01/15/2023	01/15/2023 03/15/2023 Y ---	4,451,187.75 4,435,000.00 102.6937	05/09/2019 05/13/2019	Aa2 AA ---	4,448,944.01 4,474,691.65	25,747.64 105,522.70	4,554,466.70 4,580,214.34

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EXXON MOBIL CORP 30231GBB7 CORP 1.902 ---	08/16/2022 08/16/2022 N ---	2,375,000.00 2,375,000.00 100.3469 ---	08/13/2019 08/16/2019 ---	Aaa AA+ ---	2,375,000.00 2,388,175.31 ---	13,175.31 8,239.09 ---	2,383,239.09 2,396,414.40 ---
FHMS K026 A2 3137B1BS0 FHLMC 2.510 ---	10/16/2022 11/25/2022 Y ---	9,948,046.88 10,000,000.00 101.6688 ---	04/16/2019 04/22/2019 ---	Aaa AA+ ---	9,954,004.73 9,974,921.40 ---	20,916.67 212,878.27 ---	10,166,883.00 10,187,799.67 ---
FHMS K723 A2 3137BSPW7 FHLMC 2.454 ---	07/09/2023 08/25/2023 Y ---	10,096,093.75 10,000,000.00 101.3652 ---	07/16/2019 07/19/2019 ---	Aaa AA+ ---	10,086,133.07 10,106,583.07 ---	20,450.00 50,389.93 ---	10,136,523.00 10,156,973.00 ---
FHMS K019 A2 3137ASNJ9 FHLMC CMO 2.272 ---	01/11/2022 03/25/2022 Y ---	12,025,164.84 11,988,636.96 100.6056 ---	07/10/2019 07/10/2019 ---	Aaa AA+ ---	12,016,815.88 12,039,514.37 ---	22,698.49 44,427.86 ---	12,061,243.74 12,083,942.23 ---
STATE OF CALIFORNIA LAIFUND1 MMFUND 2.070 ---	11/30/2019 11/30/2019 N ---	65,000,000.00 65,000,000.00 1.0000 ---	--- --- ---	NA NA ---	65,000,000.00 65,000,000.00 ---	0.00 0.00 ---	65,000,000.00 65,000,000.00 ---
STATE OF CALIFORNIA LAIFUND2 MMFUND 2.070 ---	11/30/2019 11/30/2019 N ---	65,000,000.00 65,000,000.00 1.0000 ---	--- --- ---	NA NA ---	65,000,000.00 65,000,000.00 ---	0.00 0.00 ---	65,000,000.00 65,000,000.00 ---
CITIZENS BUSINESS BANK CBBPMMGS MMFUND 0.500 ---	11/30/2019 11/30/2019 N ---	5,145,535.62 5,145,535.62 1.0000 ---	--- --- ---	NA NA ---	5,145,535.62 5,145,535.62 ---	0.00 0.00 ---	5,145,535.62 5,145,535.62 ---
BANK OF AMERICA BOFAPFC MMFUND 0.500 ---	11/30/2019 11/30/2019 N ---	31,620,298.61 31,620,298.61 1.0000 ---	--- --- ---	NA NA ---	31,620,298.61 31,620,298.61 ---	0.00 0.00 ---	31,620,298.61 31,620,298.61 ---
BANK OF AMERICA BOFAPFC MMFUND 1.300 ---	11/30/2019 11/30/2019 N ---	19,136,211.71 19,136,211.71 1.0000 ---	--- --- ---	NA NA ---	19,136,211.71 19,136,211.71 ---	0.00 0.00 ---	19,136,211.71 19,136,211.71 ---
CAMP CAMP MMFUND 1.880 ---	11/30/2019 11/30/2019 N ---	70,471,518.20 70,471,518.20 1.0000 ---	--- --- ---	NA AAAm ---	70,471,518.20 70,471,518.20 ---	0.00 0.00 ---	70,471,518.20 70,471,518.20 ---
UNITED STATES TREASURY 912828VF4 US GOV 1.375 ---	05/31/2020 05/31/2020 N ---	6,944,765.63 7,000,000.00 99.8516 ---	07/09/2015 07/13/2015 ---	Aaa AA+ ---	6,993,079.36 6,993,342.34 ---	262.98 -3,467.36 ---	6,989,612.00 6,989,874.98 ---
UNITED STATES TREASURY 912828M98 US GOV 1.625 ---	11/30/2020 11/30/2020 N ---	6,070,308.00 6,000,000.00 99.9258 ---	01/20/2016 01/22/2016 ---	Aaa AA+ ---	6,015,690.35 6,015,956.74 ---	266.39 -20,142.35 ---	5,995,548.00 5,995,814.39 ---
UNITED STATES TREASURY 912828VJ6 US GOV 1.875 ---	06/30/2020 06/30/2020 N ---	7,791,793.95 7,650,000.00 100.1250 ---	03/15/2016 03/17/2016 ---	Aaa AA+ ---	7,670,314.35 7,730,339.82 ---	60,025.48 -10,751.85 ---	7,659,562.50 7,719,587.98 ---
UNITED STATES TREASURY 912828V9 US GOV 2.125 ---	08/31/2020 08/31/2020 N ---	2,042,421.88 2,000,000.00 100.3398 ---	11/05/2015 11/09/2015 ---	Aaa AA+ ---	2,007,533.97 2,018,275.73 ---	10,741.76 -737.97 ---	2,006,796.00 2,017,537.76 ---
UNITED STATES TREASURY 912828B90 US GOV 2.000 ---	02/28/2021 02/28/2021 N ---	5,625,361.33 5,500,000.00 100.3633 ---	03/15/2016 03/17/2016 ---	Aaa AA+ ---	5,533,256.57 5,561,058.77 ---	27,802.20 -13,275.07 ---	5,519,981.50 5,547,783.70 ---
UNITED STATES TREASURY 912828XE5 US GOV 1.500 ---	05/31/2020 05/31/2020 N ---	6,626,425.00 6,500,000.00 99.9141 ---	08/18/2016 08/22/2016 ---	Aaa AA+ ---	6,516,931.33 6,517,197.72 ---	266.39 -22,514.83 ---	6,494,416.50 6,494,682.89 ---

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UNITED STATES TREASURY 912828C57 US GOV 2.250 ---	03/31/2021 03/31/2021 N ---	2,946,020.00 2,800,000.00 100.7344	08/18/2016 08/22/2016	Aaa AA+ ---	2,842,923.23 2,853,595.36	10,672.13 -22,360.03	2,820,563.20 2,831,235.33
UNITED STATES TREASURY 912828WY2 US GOV 2.250 ---	07/31/2021 07/31/2021 N ---	6,851,000.00 6,500,000.00 100.9375	08/18/2016 08/22/2016	Aaa AA+ ---	6,620,513.34 6,669,395.82	48,882.47 -59,575.84	6,560,937.50 6,609,819.97
UNITED STATES TREASURY 912828F21 US GOV 2.125 ---	09/30/2021 09/30/2021 N ---	12,739,250.00 12,500,000.00 100.8398	11/15/2016 11/17/2016	Aaa AA+ ---	12,592,324.48 12,637,321.06	44,996.58 12,650.52	12,604,975.00 12,649,971.58
UNITED STATES TREASURY 912828VZ0 US GOV 2.000 ---	09/30/2020 09/30/2020 N ---	10,112,304.70 10,000,000.00 100.2617	12/13/2016 12/15/2016	Aaa AA+ ---	10,025,230.69 10,059,110.47	33,879.78 939.31	10,026,170.00 10,060,049.78
UNITED STATES TREASURY 912828VA5 US GOV 1.125 ---	04/30/2020 04/30/2020 N ---	7,618,177.73 7,725,000.00 99.7852	01/13/2017 01/18/2017	Aaa AA+ ---	7,711,209.06 7,718,610.42	7,401.36 -2,802.36	7,708,406.70 7,715,808.06
UNITED STATES TREASURY 912828XD7 US GOV 1.875 ---	05/31/2022 05/31/2022 N ---	1,755,058.59 1,750,000.00 100.6602	08/08/2017 08/11/2017	Aaa AA+ ---	1,752,694.01 1,752,783.66	89.65 8,859.49	1,761,553.50 1,761,643.15
UNITED STATES TREASURY 912828X21 US GOV 1.500 ---	04/15/2020 04/15/2020 N ---	4,003,750.00 4,000,000.00 99.9453	08/08/2017 08/11/2017	Aaa AA+ ---	4,000,532.24 4,008,237.16	7,704.92 -2,720.24	3,997,812.00 4,005,516.92
UNITED STATES TREASURY 912828G53 US GOV 1.875 ---	11/30/2021 11/30/2021 N ---	5,428,687.50 5,400,000.00 100.4727	08/08/2017 08/11/2017	Aaa AA+ ---	5,413,606.52 5,413,883.15	276.64 11,919.28	5,425,525.80 5,425,802.44
UNITED STATES TREASURY 912828W55 US GOV 1.875 ---	02/28/2022 02/28/2022 N ---	11,045,117.19 11,000,000.00 100.5430	08/08/2017 08/11/2017	Aaa AA+ ---	11,022,734.31 11,074,863.43	52,129.12 36,995.69	11,059,730.00 11,111,859.12
UNITED STATES TREASURY 912828L24 US GOV 1.875 ---	08/31/2022 08/31/2022 N ---	2,595,835.94 2,600,000.00 100.7148	10/13/2017 10/18/2017	Aaa AA+ ---	2,597,615.97 2,609,937.40	12,321.43 20,968.83	2,618,584.80 2,630,906.23
UNITED STATES TREASURY 912828B90 US GOV 2.000 ---	02/28/2021 02/28/2021 N ---	6,059,296.88 6,000,000.00 100.3633	10/13/2017 10/18/2017	Aaa AA+ ---	6,022,366.49 6,052,696.16	30,329.67 -568.49	6,021,798.00 6,052,127.67
UNITED STATES TREASURY 912828PC8 US GOV 2.625 ---	11/15/2020 11/15/2020 N ---	14,198,955.08 13,850,000.00 100.8711	11/03/2017 11/07/2017	Aaa AA+ ---	13,962,405.81 13,978,386.58	15,980.77 8,241.54	13,970,647.35 13,986,628.12
UNITED STATES TREASURY 912828WR7 US GOV 2.125 ---	06/30/2021 06/30/2021 N ---	3,430,945.31 3,400,000.00 100.7109	11/03/2017 11/07/2017	Aaa AA+ ---	3,413,690.74 3,443,925.80	30,235.05 10,479.86	3,424,170.60 3,454,405.65
UNITED STATES TREASURY 912828V9 US GOV 2.125 ---	08/31/2020 08/31/2020 N ---	7,822,986.33 7,775,000.00 100.3398	12/08/2017 12/12/2017	Aaa AA+ ---	7,788,466.66 7,830,225.24	41,758.59 12,952.79	7,801,419.45 7,843,178.04
UNITED STATES TREASURY 912828W9 US GOV 1.875 ---	09/30/2022 09/30/2022 N ---	3,705,761.72 3,750,000.00 100.7539	12/08/2017 12/12/2017	Aaa AA+ ---	3,723,398.14 3,735,309.00	11,910.86 54,873.11	3,778,271.25 3,790,182.11
UNITED STATES TREASURY 912828W9 US GOV 1.875 ---	09/30/2022 09/30/2022 N ---	1,211,181.64 1,250,000.00 100.7539	04/05/2018 04/09/2018	Aaa AA+ ---	1,224,935.02 1,228,905.31	3,970.29 34,488.73	1,259,423.75 1,263,394.04

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UNITED STATES TREASURY 912828WY2 US GOV 2.250 ---	07/31/2021 07/31/2021 N ---	1,239,941.41 1,250,000.00 100.9375	04/05/2018 04/09/2018	Aaa AA+ ---	1,244,850.30 1,254,250.77	9,400.48 16,868.45	1,261,718.75 1,271,119.23
UNITED STATES TREASURY 912828G87 US GOV 2.125 ---	12/31/2021 12/31/2021 N ---	1,231,494.14 1,250,000.00 101.0039	04/05/2018 04/09/2018	Aaa AA+ ---	1,239,462.71 1,250,578.54	11,115.83 23,086.04	1,262,548.75 1,273,664.58
UNITED STATES TREASURY 9128283U2 US GOV 2.375 ---	01/31/2023 01/31/2023 N ---	1,235,498.05 1,250,000.00 102.3398	04/05/2018 04/09/2018	Aaa AA+ ---	1,240,273.05 1,250,195.78	9,922.72 38,974.45	1,279,247.50 1,289,170.22
UNITED STATES TREASURY 912828VV9 US GOV 2.125 ---	08/31/2020 08/31/2020 N ---	10,147,500.00 10,250,000.00 100.3398	04/25/2018 04/27/2018	Aaa AA+ ---	10,216,717.60 10,271,769.11	55,051.51 68,111.90	10,284,829.50 10,339,881.01
UNITED STATES TREASURY 912828A83 US GOV 2.375 ---	12/31/2020 12/31/2020 N ---	4,858,847.66 4,900,000.00 100.7070	07/26/2018 07/30/2018	Aaa AA+ ---	4,881,294.81 4,929,995.22	48,700.41 53,348.19	4,934,643.00 4,983,343.41
UNITED STATES TREASURY 9128283Q1 US GOV 2.000 ---	01/15/2021 01/15/2021 N ---	4,813,292.97 4,900,000.00 100.3242	07/26/2018 07/30/2018	Aaa AA+ ---	4,859,742.00 4,896,758.30	37,016.30 56,143.81	4,915,885.80 4,952,902.10
UNITED STATES TREASURY 9128284T4 US GOV 2.625 ---	06/15/2021 06/15/2021 N ---	10,923,515.63 11,000,000.00 101.4180	09/26/2018 09/28/2018	Aaa AA+ ---	10,956,058.83 11,089,388.75	133,329.92 199,921.17	11,155,980.00 11,289,309.92
UNITED STATES TREASURY 9128284U1 US GOV 2.625 ---	06/30/2023 06/30/2023 N ---	5,416,640.63 5,500,000.00 103.5000	09/26/2018 09/28/2018	Aaa AA+ ---	5,436,256.02 5,496,673.82	60,417.80 256,243.98	5,692,500.00 5,752,917.80
UNITED STATES TREASURY 912828XQ8 US GOV 2.000 ---	07/31/2022 07/31/2022 N ---	2,414,843.75 2,500,000.00 101.0312	09/26/2018 09/28/2018	Aaa AA+ ---	2,439,917.71 2,456,629.67	16,711.96 85,862.29	2,525,780.00 2,542,491.96
UNITED STATES TREASURY 9128284U1 US GOV 2.625 ---	06/30/2023 06/30/2023 N ---	8,987,695.31 9,000,000.00 103.5000	12/20/2018 12/24/2018	Aaa AA+ ---	8,990,152.86 9,089,018.35	98,865.49 324,847.14	9,315,000.00 9,413,865.49
UNITED STATES TREASURY 912828N30 US GOV 2.125 ---	12/31/2022 12/31/2022 N ---	5,977,761.72 6,100,000.00 101.5664	12/20/2018 12/24/2018	Aaa AA+ ---	6,005,153.95 6,059,399.20	54,245.24 190,396.45	6,195,550.40 6,249,795.64
UNITED STATES TREASURY 912828RR3 US GOV 2.000 ---	11/15/2021 11/15/2021 N ---	8,015,199.41 8,135,000.00 100.7188	01/09/2019 01/11/2019	Aaa AA+ ---	8,051,730.92 8,058,882.57	7,151.65 141,743.46	8,193,474.38 8,200,626.03
UNITED STATES TREASURY 9128285P1 US GOV 2.875 ---	11/30/2023 11/30/2023 N ---	3,044,882.81 3,000,000.00 104.8086	01/09/2019 01/11/2019	Aaa AA+ ---	3,037,176.14 3,037,411.80	235.66 107,081.86	3,144,258.00 3,144,493.66
UNITED STATES TREASURY 9128285F3 US GOV 2.875 ---	10/15/2021 10/15/2021 N ---	12,354,794.92 12,250,000.00 102.2344	01/09/2019 01/11/2019	Aaa AA+ ---	12,322,071.92 12,367,298.18	45,226.26 201,642.08	12,523,714.00 12,568,940.26
UNITED STATES TREASURY 912828V80 US GOV 2.250 ---	01/31/2024 01/31/2024 N ---	10,671,445.31 10,500,000.00 102.4961	06/05/2019 06/07/2019	Aaa AA+ ---	10,654,391.84 10,733,355.83	78,963.99 107,698.66	10,762,090.50 10,841,054.49
UNITED STATES TREASURY 9128286Z8 US GOV 1.750 ---	06/30/2024 06/30/2024 N ---	9,358,759.77 9,250,000.00 100.5273	09/09/2019 09/11/2019	Aaa AA+ ---	9,353,988.96 9,421,730.13	67,741.17 -55,213.71	9,298,775.25 9,366,516.42

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UNITED STATES TREASURY 912828R69 US GOV 1.625	05/31/2023 05/31/2023 N ---	12,436,812.50 12,400,000.00 100.0508	10/31/2019 11/04/2019	Aaa AA+ ---	12,436,118.30 12,436,668.85	550.55 -29,819.10	12,406,299.20 12,406,849.75
UNITED STATES TREASURY 912828T91 US GOV 1.625	10/31/2023 10/31/2023 N ---	12,441,656.25 12,400,000.00 100.0469	10/31/2019 11/04/2019	Aaa AA+ ---	12,440,903.36 12,458,064.08	17,160.71 -35,087.76	12,405,815.60 12,422,976.31
UNITED STATES TREASURY 912828X70 US GOV 2.000	04/30/2024 04/30/2024 N ---	12,637,828.13 12,400,000.00 101.5703	10/31/2019 11/04/2019	Aaa AA+ ---	12,634,020.40 12,655,141.28	21,120.88 -39,303.20	12,594,717.20 12,615,838.08
---	03/14/2021	649,563,802.02	---	Aa1	648,800,114.52	1,955,370.59	652,321,789.11
---	03/19/2021	648,053,201.10	---	AA+	650,755,485.11	3,521,674.59	654,277,159.70
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* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued.

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11/01/2019 - 11/30/2019

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Dated: 12/16/2019

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
9128286Z8 UNITED STATES TREASURY	06/30/2024	9,250,000.00	13,196.33	0.00 0.00	0.00	-1,766.97	0.00	11,429.36	0.00 0.00
912828X70 UNITED STATES TREASURY	04/30/2024	12,400,000.00	18,395.60	0.00 0.00	0.00	-3,807.73	0.00	14,587.87	0.00 0.00
912828V80 UNITED STATES TREASURY	01/31/2024	10,500,000.00	19,259.51	0.00 0.00	0.00	-2,900.84	0.00	16,358.67	0.00 0.00
9128285P1 UNITED STATES TREASURY	11/30/2023	3,000,000.00	7,069.67	0.00 0.00	0.00	-720.11	0.00	6,349.56	0.00 43,125.00
912828T91 UNITED STATES TREASURY	10/31/2023	12,400,000.00	14,946.43	0.00 0.00	0.00	-752.89	0.00	14,193.54	0.00 0.00
89236TFN0 TOYOTA MOTOR CREDIT CORP	09/20/2023	2,430,000.00	6,986.25	0.00 0.00	0.00	-689.91	0.00	6,296.34	0.00 0.00
3137BSPW7 FHMS K723 A2	08/25/2023	10,000,000.00	20,450.00	0.00 0.00	0.00	-2,275.73	0.00	18,174.27	20,450.00 0.00
9128284U1 UNITED STATES TREASURY	06/30/2023	5,500,000.00	11,769.70	0.00 0.00	1,369.09	0.00	0.00	13,138.79	0.00 0.00
9128284U1 UNITED STATES TREASURY	06/30/2023	9,000,000.00	19,259.51	0.00 0.00	212.79	0.00	0.00	19,472.30	0.00 0.00
166764AH3 CHEVRON CORP	06/24/2023	5,000,000.00	13,295.83	0.00 0.00	0.00	-1,107.65	0.00	12,188.18	0.00 0.00
912828R69 UNITED STATES TREASURY	05/31/2023	12,400,000.00	14,864.75	0.00 0.00	0.00	-694.20	0.00	14,170.56	0.00 100,750.00
084670BR8 BERKSHIRE HATHAWAY FINANCE CORP	03/15/2023	4,435,000.00	10,163.54	0.00 0.00	0.00	-351.43	0.00	9,812.12	0.00 0.00
9128283U2 UNITED STATES TREASURY	01/31/2023	1,250,000.00	2,420.18	0.00 0.00	239.78	0.00	0.00	2,659.95	0.00 0.00
912828N30 UNITED STATES TREASURY	12/31/2022	6,100,000.00	10,567.26	0.00 0.00	2,398.29	0.00	0.00	12,965.54	0.00 0.00
3137B1BS0 FHMS K026 A2	11/25/2022	10,000,000.00	20,916.67	0.00 0.00	817.58	0.00	0.00	21,734.25	20,916.67 0.00
68389XAP0 ORACLE CORP	10/15/2022	6,000,000.00	12,500.00	0.00 0.00	1,249.41	0.00	0.00	13,749.41	0.00 0.00
9128282W9 UNITED STATES TREASURY	09/30/2022	3,750,000.00	5,763.32	0.00 0.00	748.84	0.00	0.00	6,512.16	0.00 0.00
9128282W9 UNITED STATES TREASURY	09/30/2022	1,250,000.00	1,921.11	0.00 0.00	701.11	0.00	0.00	2,622.21	0.00 0.00
912828L24 UNITED STATES TREASURY	08/31/2022	2,600,000.00	4,017.86	0.00 0.00	69.68	0.00	0.00	4,087.54	0.00 0.00
30231GBB7 EXXON MOBIL CORP	08/16/2022	2,375,000.00	3,764.38	0.00 0.00	0.00	0.00	0.00	3,764.38	0.00 0.00
912828XQ8 UNITED STATES TREASURY	07/31/2022	2,500,000.00	4,076.09	0.00 0.00	1,762.91	0.00	0.00	5,839.00	0.00 0.00
912828XD7 UNITED STATES TREASURY	05/31/2022	1,750,000.00	2,689.55	0.00 0.00	0.00	-86.08	0.00	2,603.47	0.00 16,406.25
68389XBB0 ORACLE CORP	05/15/2022	2,570,000.00	5,354.17	0.00 0.00	675.12	0.00	0.00	6,029.29	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	-1,245.19	0.00	11,472.31	76,305.00 0.00
037833CQ1 APPLE INC	05/11/2022	7,500,000.00	14,375.00	0.00 0.00	3,820.76	0.00	0.00	18,195.76	86,250.00 0.00
3137ASNJ9 FHMS K019 A2	03/25/2022	11,988,636.96	22,766.83	0.00 0.00	0.00	-1,813.38	0.00	20,953.44	22,788.34 0.00
912828W55 UNITED STATES TREASURY	02/28/2022	11,000,000.00	16,998.63	0.00 0.00	0.00	-817.44	0.00	16,181.19	0.00 0.00
3135G0U92 FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/11/2022	4,115,000.00	9,001.56	0.00 0.00	78.92	0.00	0.00	9,080.48	0.00 0.00
3135G0U92 FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/11/2022	5,000,000.00	10,937.50	0.00 0.00	0.00	-3,984.83	0.00	6,952.67	0.00 0.00
912828G87 UNITED STATES TREASURY	12/31/2021	1,250,000.00	2,165.42	0.00 0.00	400.30	0.00	0.00	2,565.72	0.00 0.00

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Identifier, Description	Final Maturity	Ending Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
02665WCP4 AMERICAN HONDA FINANCE CORP	12/10/2021	5,450,000.00	15,328.13	0.00 0.00	70.50	0.00	0.00	15,398.63	0.00 0.00
912828G53 UNITED STATES TREASURY	11/30/2021	5,400,000.00	8,299.18	0.00 0.00	0.00	-546.53	0.00	7,752.65	0.00 50,625.00
912828RR3 UNITED STATES TREASURY	11/15/2021	8,135,000.00	13,341.32	0.00 0.00	3,403.57	0.00	0.00	16,744.89	81,350.00 0.00
9128285F3 UNITED STATES TREASURY	10/15/2021	12,250,000.00	28,867.83	0.00 0.00	0.00	-3,092.67	0.00	25,775.16	0.00 0.00
912828F21 UNITED STATES TREASURY	09/30/2021	12,500,000.00	21,772.54	0.00 0.00	0.00	-4,076.38	0.00	17,696.17	0.00 0.00
410493DL1 Hanmi Bank	08/17/2021	245,000.00	594.04	0.00 0.00	3.35	0.00	0.00	597.39	613.84 0.00
912828WY2 UNITED STATES TREASURY	07/31/2021	6,500,000.00	11,922.55	0.00 0.00	0.00	-5,838.61	0.00	6,083.95	0.00 0.00
912828WY2 UNITED STATES TREASURY	07/31/2021	1,250,000.00	2,292.80	0.00 0.00	246.42	0.00	0.00	2,539.22	0.00 0.00
58404DCJ8 Medallion Bank	07/20/2021	245,000.00	604.11	0.00 0.00	3.35	0.00	0.00	607.47	624.25 0.00
59013JZ51 Merrick Bank Corporation	07/20/2021	245,000.00	594.04	0.00 0.00	3.35	0.00	0.00	597.39	613.84 0.00
02007GDX8 Ally Bank	07/19/2021	245,000.00	604.11	0.00 0.00	3.35	0.00	0.00	607.46	0.00 0.00
254673RS7 Discover Bank	07/19/2021	245,000.00	604.11	0.00 0.00	3.35	0.00	0.00	607.46	0.00 0.00
17312QP60 Citibank, N.A.	07/13/2021	245,000.00	604.11	0.00 0.00	3.35	0.00	0.00	607.46	0.00 0.00
05580ANK6 BMW Bank of North America Inc.	07/13/2021	245,000.00	604.11	0.00 0.00	3.35	0.00	0.00	607.46	0.00 0.00
949763SF4 Wells Fargo Bank, National Association	07/13/2021	245,000.00	604.11	0.00 0.00	3.35	0.00	0.00	607.47	624.25 0.00
912828WR7 UNITED STATES TREASURY	06/30/2021	3,400,000.00	5,889.95	0.00 0.00	0.00	-693.36	0.00	5,196.58	0.00 0.00
9128284T4 UNITED STATES TREASURY	06/15/2021	11,000,000.00	23,668.03	0.00 0.00	2,276.61	0.00	0.00	25,944.65	0.00 0.00
912828C57 UNITED STATES TREASURY	03/31/2021	2,800,000.00	5,163.93	0.00 0.00	0.00	-2,628.02	0.00	2,535.91	0.00 0.00
912828B90 UNITED STATES TREASURY	02/28/2021	5,500,000.00	9,065.93	0.00 0.00	0.00	-2,177.76	0.00	6,888.17	0.00 0.00
912828B90 UNITED STATES TREASURY	02/28/2021	6,000,000.00	9,890.11	0.00 0.00	0.00	-1,462.99	0.00	8,427.12	0.00 0.00
17275RBD3 CISCO SYSTEMS INC	02/28/2021	5,300,000.00	9,716.67	0.00 0.00	2,661.73	0.00	0.00	12,378.39	0.00 0.00
855736DA9 The State Bank and Trust Company	02/17/2021	249,000.00	327.45	0.00 0.00	0.00	0.00	0.00	327.45	338.37 0.00
3137EAE19 FEDERAL HOME LOAN MORTGAGE CORP	02/16/2021	8,000,000.00	15,833.33	0.00 0.00	1,981.93	0.00	0.00	17,815.26	0.00 0.00
29266NX51 Enerbank USA Inc.	01/28/2021	247,000.00	385.73	0.00 0.00	0.00	0.00	0.00	385.73	0.00 0.00
9128283Q1 UNITED STATES TREASURY	01/15/2021	4,900,000.00	7,989.13	0.00 0.00	2,871.32	0.00	0.00	10,860.45	0.00 0.00
912828A83 UNITED STATES TREASURY	12/31/2020	4,900,000.00	9,487.09	0.00 0.00	1,383.57	0.00	0.00	10,870.66	0.00 0.00
912828M98 UNITED STATES TREASURY	11/30/2020	6,000,000.00	7,991.80	0.00 0.00	0.00	-1,276.84	0.00	6,714.96	0.00 48,750.00
40434AC72 HSBC Bank USA, National Association	11/17/2020	246,000.00	626.79	0.00 0.00	0.00	0.00	0.00	626.79	3,844.34 0.00
912828PC8 UNITED STATES TREASURY	11/15/2020	13,850,000.00	29,811.95	0.00 0.00	0.00	-9,557.76	0.00	20,254.19	181,781.25 0.00
061149AR1 Bank Of Charles Town	09/30/2020	249,000.00	368.38	0.00 0.00	0.00	0.00	0.00	368.38	0.00 380.66

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Dated: 12/16/2019

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
912828VZ0 UNITED STATES TREASURY	09/30/2020	10,000,000.00	16,393.44	0.00 0.00	0.00	-2,477.25	0.00	13,916.19	0.00 0.00
06740KJK4 Barclays Bank Delaware	09/16/2020	247,000.00	446.63	0.00 0.00	0.00	0.00	0.00	446.63	0.00 0.00
912828VV9 UNITED STATES TREASURY	08/31/2020	2,000,000.00	3,502.75	0.00 0.00	0.00	-826.49	0.00	2,676.26	0.00 0.00
912828VV9 UNITED STATES TREASURY	08/31/2020	7,775,000.00	13,616.93	0.00 0.00	0.00	-1,475.96	0.00	12,140.97	0.00 0.00
912828VV9 UNITED STATES TREASURY	08/31/2020	10,250,000.00	17,951.58	0.00 0.00	3,639.60	0.00	0.00	21,591.18	0.00 0.00
91330ABD8 Unity Bank	08/26/2020	249,000.00	306.99	0.00 0.00	0.00	0.00	0.00	306.99	317.22 0.00
108622ET4 Bridgewater Bank	08/17/2020	249,000.00	306.99	0.00 0.00	0.00	0.00	0.00	306.99	317.22 0.00
065847CZ6 Bank of Wisconsin Dells	07/17/2020	249,000.00	306.99	0.00 0.00	0.00	0.00	0.00	306.99	317.22 0.00
912828VJ6 UNITED STATES TREASURY	06/30/2020	7,650,000.00	11,693.27	0.00 0.00	0.00	-2,830.59	0.00	8,862.68	0.00 0.00
931142EG4 WALMART INC	06/23/2020	12,675,000.00	30,103.13	0.00 0.00	164.19	0.00	0.00	30,267.31	0.00 0.00
02665WCH2 AMERICAN HONDA FINANCE CORP	06/16/2020	4,175,000.00	10,437.50	0.00 0.00	245.36	0.00	0.00	10,682.86	0.00 0.00
912828VF4 UNITED STATES TREASURY	05/31/2020	7,000,000.00	7,889.34	0.00 0.00	1,132.15	0.00	0.00	9,021.49	0.00 48,125.00
912828XE5 UNITED STATES TREASURY	05/31/2020	6,500,000.00	7,991.80	0.00 0.00	0.00	-2,777.81	0.00	5,213.99	0.00 48,750.00
912828VA5 UNITED STATES TREASURY	04/30/2020	7,725,000.00	7,162.60	0.00 0.00	2,739.92	0.00	0.00	9,902.52	0.00 0.00
89236TDU6 TOYOTA MOTOR CREDIT CORP	04/17/2020	2,200,000.00	3,575.00	0.00 0.00	1,138.82	0.00	0.00	4,713.82	0.00 0.00
912828X21 UNITED STATES TREASURY	04/15/2020	4,000,000.00	4,918.03	0.00 0.00	0.00	-117.41	0.00	4,800.63	0.00 0.00
080515BM0 Belmont Savings Bank	02/18/2020	249,000.00	286.52	0.00 0.00	0.00	0.00	0.00	286.52	296.07 0.00
LAIFUND1 STATE OF CALIFORNIA	11/30/2019	65,000,000.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00
LAIFUND2 STATE OF CALIFORNIA	11/30/2019	65,000,000.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00
CBBPMMGS CITIZENS BUSINESS BANK	11/30/2019	5,145,535.62	2,043.31	0.00 0.00	0.00	0.00	0.00	2,043.31	2,043.31 0.00
BOFAPFC BANK OF AMERICA	11/30/2019	31,620,298.61	13,667.35	0.00 0.00	0.00	0.00	0.00	13,667.35	13,667.35 0.00
BOFAPFC BANK OF AMERICA	11/30/2019	19,136,211.71	11,566.06	0.00 0.00	0.00	0.00	0.00	11,566.06	11,566.06 0.00
CAMP CAMP	11/30/2019	70,471,518.20	108,391.68	0.00 0.00	0.00	0.00	0.00	108,391.68	108,391.68 0.00
17305EFW0 CCCIT 16A1 A1	11/19/2019	0.00	6,125.00	0.00 0.00	3,848.72	0.00	0.00	9,973.72	61,250.00 0.00
---	03/19/2021	648,053,201.10	854,146.41	0.00 0.00	42,375.82	-64,870.79	0.00	831,651.44	726,791.28 356,911.91

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

Transactions Realized Gain Loss Report

Riverside, City of General Agg (66771)

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Dated: 12/16/2019

* Does not Lock Down.

Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
3137ASNJ9	FHMS K019 A2	0.00	Coupon	11/01/2019	---	0.00	0.00	22,788.34
3137ASNJ9	FHMS K019 A2	-11,363.04	Principal Paydown	11/01/2019	---	-11,363.04	0.00	11,363.04
3137B1BS0	FHMS K026 A2	0.00	Coupon	11/01/2019	---	0.00	0.00	20,916.67
3137BSPW7	FHMS K723 A2	0.00	Coupon	11/01/2019	---	0.00	0.00	20,450.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	11/04/2019	---	0.00	0.00	15,636.56
912828UF5	UNITED STATES TREASURY	-1,900,000.00	Sell	11/04/2019	99.922	-1,898,515.63	-236.79	1,905,892.33
912828UQ1	UNITED STATES TREASURY	-10,000,000.00	Sell	11/04/2019	99.891	-9,989,062.50	574.62	10,011,383.93
912828G61	UNITED STATES TREASURY	-6,800,000.00	Sell	11/04/2019	99.980	-6,798,671.88	-1,296.27	6,842,425.98
912828G61	UNITED STATES TREASURY	-15,335,000.00	Sell	11/04/2019	99.977	-15,331,405.86	-3,291.65	15,430,077.79
912828R69	UNITED STATES TREASURY	12,400,000.00	Buy	11/04/2019	100.297	12,436,812.50	0.00	-12,523,248.29
912828T91	UNITED STATES TREASURY	12,400,000.00	Buy	11/04/2019	100.336	12,441,656.25	0.00	-12,443,870.54
912828X21	UNITED STATES TREASURY	-3,400,000.00	Sell	11/04/2019	99.984	-3,399,468.75	-1,073.47	3,402,255.64
912828X70	UNITED STATES TREASURY	12,400,000.00	Buy	11/04/2019	101.918	12,637,828.13	0.00	-12,640,553.40
037833CQ1	APPLE INC	0.00	Coupon	11/11/2019	---	0.00	0.00	86,250.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	11/12/2019	---	0.00	0.00	-86,250.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	11/13/2019	---	0.00	0.00	-624.25
949763SF4	Wells Fargo Bank, National Association	0.00	Coupon	11/13/2019	---	0.00	0.00	624.25
CCYUSD	US DOLLAR	0.00	Cash Transfer	11/15/2019	---	0.00	0.00	-371,561.25
912828PC8	UNITED STATES TREASURY	0.00	Coupon	11/15/2019	---	0.00	0.00	181,781.25
912828RR3	UNITED STATES TREASURY	0.00	Coupon	11/15/2019	---	0.00	0.00	81,350.00
084664BT7	BERKSHIRE HATHAWAY FINANCE CORP	0.00	Coupon	11/15/2019	---	0.00	0.00	76,305.00
68389XBB0	ORACLE CORP	0.00	Coupon	11/15/2019	---	0.00	0.00	32,125.00
40434AC72	HSBC Bank USA, National Association	0.00	Coupon	11/17/2019	---	0.00	0.00	3,844.34
108622ET4	Bridgewater Bank	0.00	Coupon	11/17/2019	---	0.00	0.00	317.22
080515BM0	Belmont Savings Bank	0.00	Coupon	11/17/2019	---	0.00	0.00	296.07
065847CZ6	Bank of Wisconsin Dells	0.00	Coupon	11/17/2019	---	0.00	0.00	317.22
855736DA9	The State Bank and Trust Company	0.00	Coupon	11/17/2019	---	0.00	0.00	338.37
410493DL1	Hanmi Bank	0.00	Coupon	11/17/2019	---	0.00	0.00	613.84
CCYUSD	US DOLLAR	0.00	Cash Transfer	11/18/2019	---	0.00	0.00	-5,727.06
CCYUSD	US DOLLAR	0.00	Cash Transfer	11/19/2019	---	0.00	0.00	-7,061,250.00
17305EFW0	CCCIT 16A1 A1	0.00	Coupon	11/19/2019	---	0.00	0.00	61,250.00
17305EFW0	CCCIT 16A1 A1	-7,000,000.00	Principal Paydown	11/19/2019	---	-7,000,000.00	0.00	7,000,000.00
17305EFW0	CCCIT 16A1 A1	0.00	Maturity	11/19/2019	100.000	0.00	0.00	0.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	11/20/2019	---	0.00	0.00	-1,238.09
59013JZ51	Merrick Bank Corporation	0.00	Coupon	11/20/2019	---	0.00	0.00	613.84
58404DCJ8	Medallion Bank	0.00	Coupon	11/20/2019	---	0.00	0.00	624.25
CCYUSD	US DOLLAR	0.00	Cash Transfer	11/25/2019	---	0.00	0.00	-75,518.05
CCYUSD	US DOLLAR	0.00	Cash Transfer	11/26/2019	---	0.00	0.00	-317.22
91330ABD8	Unity Bank	0.00	Coupon	11/26/2019	---	0.00	0.00	317.22
912828VF4	UNITED STATES TREASURY	0.00	Coupon	11/30/2019	---	0.00	0.00	48,125.00
912828G53	UNITED STATES TREASURY	0.00	Coupon	11/30/2019	---	0.00	0.00	50,625.00
912828XE5	UNITED STATES TREASURY	0.00	Coupon	11/30/2019	---	0.00	0.00	48,750.00
912828XD7	UNITED STATES TREASURY	0.00	Coupon	11/30/2019	---	0.00	0.00	16,406.25
912828M98	UNITED STATES TREASURY	0.00	Coupon	11/30/2019	---	0.00	0.00	48,750.00
912828R69	UNITED STATES TREASURY	0.00	Coupon	11/30/2019	---	0.00	0.00	100,750.00
061149AR1	Bank Of Charles Town	0.00	Coupon	11/30/2019	---	0.00	0.00	380.66
9128285P1	UNITED STATES TREASURY	0.00	Coupon	11/30/2019	---	0.00	0.00	43,125.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	11/30/2019	---	0.00	0.00	-13,667.35
CCYUSD	US DOLLAR	0.00	Cash Transfer	11/30/2019	---	0.00	0.00	47,349,507.79
CCYUSD	US DOLLAR	0.00	Cash Transfer	11/30/2019	---	0.00	0.00	-40,108,261.26

Transactions Realized Gain Loss Report

Riverside, City of General Agg (66771)

11/01/2019 - 11/30/2019

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Dated: 12/16/2019

Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
CCYUSD	US DOLLAR	0.00	Cash Transfer	11/30/2019	---	0.00	0.00	-9,000,000.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	11/30/2019	---	0.00	0.00	19,000,000.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	11/30/2019	---	0.00	0.00	10,000,000.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	11/30/2019	---	0.00	0.00	-10,000,000.00
CBBPMMGS	CITIZENS BUSINESS BANK	0.00	Money Market Funds	11/30/2019	---	0.00	0.00	2,043.31
CBBPMMGS	CITIZENS BUSINESS BANK	2,043.31	Buy	11/30/2019	1.000	2,043.31	0.00	-2,043.31
BOFAPFC	BANK OF AMERICA	0.00	Money Market Funds	11/30/2019	---	0.00	0.00	13,667.35
BOFAPFC	BANK OF AMERICA	47,349,507.79	Buy	11/30/2019	1.000	47,349,507.79	0.00	-47,349,507.79
BOFAPFC	BANK OF AMERICA	-40,108,261.26	Sell	11/30/2019	1.000	-40,108,261.26	0.00	40,108,261.26
CAMP	CAMP	0.00	Money Market Funds	11/30/2019	---	0.00	0.00	108,391.68
CAMP	CAMP	108,391.68	Buy	11/30/2019	1.000	108,391.68	0.00	-108,391.68
CAMP	CAMP	-10,000,000.00	Sell	11/30/2019	1.000	-10,000,000.00	0.00	10,000,000.00
CAMP	CAMP	10,000,000.00	Buy	11/30/2019	1.000	10,000,000.00	0.00	-10,000,000.00
BOFAPFC	BANK OF AMERICA	0.00	Money Market Funds	11/30/2019	---	0.00	0.00	11,566.06
BOFAPFC	BANK OF AMERICA	11,566.06	Buy	11/30/2019	1.000	11,566.06	0.00	-11,566.06
BOFAPFC	BANK OF AMERICA	-9,000,000.00	Sell	11/30/2019	1.000	-9,000,000.00	0.00	9,000,000.00
BOFAPFC	BANK OF AMERICA	19,000,000.00	Buy	11/30/2019	1.000	19,000,000.00	0.00	-19,000,000.00
---	---	10,116,884.54	---	---	---	10,451,056.80	-5,323.56	356,911.91

* 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)

As of 11/30/2019

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Dated: 12/16/2019

Issuer Concentration

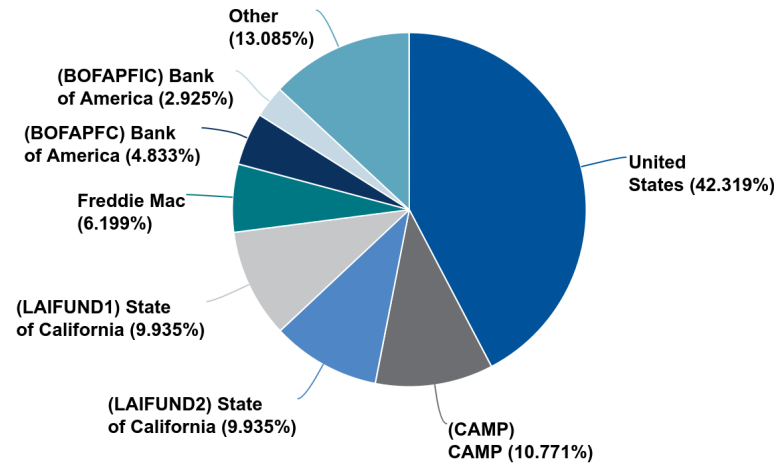


Chart calculated by: Ending Market Value + Accrued

(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	31,620,298.61	Fixed	N	0.000	0.500	0.500	11/30/2019 11/30/2019	0.00	31,620,298.61 31,620,298.61	31,620,298.61 31,620,298.61	4.847%
BOFAPFC	MMFUND	BANK OF AMERICA (BOFAPFC) Bank of America	31,620,298.61	Fixed	N	0.000	0.500	0.500	11/30/2019 11/30/2019	0.00	31,620,298.61 31,620,298.61	31,620,298.61 31,620,298.61	4.847%

(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	19,136,211.71	Fixed	N	0.000	1.300	1.300	11/30/2019 11/30/2019	0.00	19,136,211.71 19,136,211.71	19,136,211.71 19,136,211.71	2.934%
BOFAPFC	MMFUND	BANK OF AMERICA (BOFAPFC) Bank of America	19,136,211.71	Fixed	N	0.000	1.300	1.300	11/30/2019 11/30/2019	0.00	19,136,211.71 19,136,211.71	19,136,211.71 19,136,211.71	2.934%

(CAMP) CAMP

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
CAMP	MMFUND	CAMP (CAMP) CAMP	70,471,518.20	Fixed	N	0.000	1.880	1.880	11/30/2019 11/30/2019	0.00	70,471,518.20 70,471,518.20	70,471,518.20 70,471,518.20	10.803%

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
CAMP	MMFUND	CAMP (CAMP) CAMP	70,471,518.20	Fixed	N	0.000	1.880	1.880	11/30/2019 11/30/2019	0.00	70,471,518.20 70,471,518.20	70,471,518.20 70,471,518.20	10.803%

(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	5,145,535.62	Fixed	N	0.000	0.500	0.500	11/30/2019 11/30/2019	0.00	5,145,535.62 5,145,535.62	5,145,535.62 5,145,535.62	0.789%
CBBPMMGS	MMFUND	CITIZENS BUSINESS BANK (CBBPMMGS) Citizens Business Bank	5,145,535.62	Fixed	N	0.000	0.500	0.500	11/30/2019 11/30/2019	0.00	5,145,535.62 5,145,535.62	5,145,535.62 5,145,535.62	0.789%

(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	65,000,000.00	Fixed	N	0.000	2.070	2.070	11/30/2019 11/30/2019	0.00	65,000,000.00 65,000,000.00	65,000,000.00 65,000,000.00	9.964%
LAIFUND1	MMFUND	STATE OF CALIFORNIA (LAIFUND1) State of California	65,000,000.00	Fixed	N	0.000	2.070	2.070	11/30/2019 11/30/2019	0.00	65,000,000.00 65,000,000.00	65,000,000.00 65,000,000.00	9.964%

(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	65,000,000.00	Fixed	N	0.000	2.070	2.070	11/30/2019 11/30/2019	0.00	65,000,000.00 65,000,000.00	65,000,000.00 65,000,000.00	9.964%
LAIFUND2	MMFUND	STATE OF CALIFORNIA (LAIFUND2) State of California	65,000,000.00	Fixed	N	0.000	2.070	2.070	11/30/2019 11/30/2019	0.00	65,000,000.00 65,000,000.00	65,000,000.00 65,000,000.00	9.964%

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	1.583	3.018	1.648	07/19/2021 07/19/2021	2,718.49	244,933.39 247,651.88	250,326.05 253,044.55	0.038%
02007GDX8	CD	Ally Bank Ally Financial Inc.	245,000.00	Fixed	N	1.583	3.018	1.648	07/19/2021 07/19/2021	2,718.49	244,933.39 247,651.88	250,326.05 253,044.55	0.038%

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	2.289	2.971	1.818	04/11/2022 05/11/2022	9,583.33	7,382,160.04 7,391,743.37	7,583,318.03 7,592,901.36	1.163%
037833CQ1	CORP	APPLE INC Apple Inc.	7,500,000.00	Fixed	Y	2.289	2.971	1.818	04/11/2022 05/11/2022	9,583.33	7,382,160.04 7,391,743.37	7,583,318.03 7,592,901.36	1.163%

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Riverside, City of General Agg (66771)

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Dated: 12/16/2019

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	0.789	2.199	1.532	09/16/2020 09/16/2020	1,131.46	247,000.00 248,131.46	248,302.68 249,434.14	0.038%
06740KJK4	CD	Barclays Bank Delaware Barclays PLC	247,000.00	Fixed	N	0.789	2.199	1.532	09/16/2020 09/16/2020	1,131.46	247,000.00 248,131.46	248,302.68 249,434.14	0.038%

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 Inc. Bayerische Motoren Werke Aktiengesellschaft	245,000.00	Fixed	N	1.566	3.018	1.647	07/13/2021 07/13/2021	2,839.32	244,934.06 247,773.37	250,280.48 253,119.80	0.038%
05580ANK6	CD	BMW Bank of North America Inc. Bayerische Motoren Werke Aktiengesellschaft	245,000.00	Fixed	N	1.566	3.018	1.647	07/13/2021 07/13/2021	2,839.32	244,934.06 247,773.37	250,280.48 253,119.80	0.038%

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	2.367	2.679	1.860	05/15/2022 05/15/2022	6,782.67	5,125,562.95 5,132,345.61	5,225,813.65 5,232,596.32	0.801%
084670BR8	CORP	BERKSHIRE HATHAWAY FINANCE CORP Berkshire Hathaway Inc.	4,435,000.00	Fixed	Y	2.972	2.645	1.859	01/15/2023 03/15/2023	25,747.64	4,448,944.01 4,474,691.65	4,554,466.70 4,580,214.34	0.698%
---	CORP	BERKSHIRE HATHAWAY FINANCE CORP Berkshire Hathaway Inc.	9,522,000.00	Fixed	---	2.650	2.663	1.860	09/06/2022 10/04/2022	32,530.31	9,574,506.95 9,607,037.26	9,780,280.35 9,812,810.66	1.499%

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	0.713	1.500	1.586	08/17/2020 08/17/2020	143.26	249,000.00 249,143.26	248,846.62 248,989.88	0.038%
108622ET4	CD	Bridgewater Bank Bridgewater Bancshares, Inc.	249,000.00	Fixed	N	0.713	1.500	1.586	08/17/2020 08/17/2020	143.26	249,000.00 249,143.26	248,846.62 248,989.88	0.038%

CardWorks, L.P.

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 CardWorks, L.P.	245,000.00	Fixed	N	1.601	2.967	1.651	07/20/2021 07/20/2021	217.82	244,933.27 245,151.09	250,147.94 250,365.76	0.038%
59013JZ51	CD	Merrick Bank Corporation CardWorks, L.P.	245,000.00	Fixed	N	1.601	2.967	1.651	07/20/2021 07/20/2021	217.82	244,933.27 245,151.09	250,147.94 250,365.76	0.038%

Issuer Concentration with Yield GASB 40 Trade Date

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Chevron 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
166764AH3	CORP	CHEVRON CORP Chevron Corporation	5,000,000.00	Fixed	Y	3.096	2.890	1.903	03/24/2023 06/24/2023	69,581.53	5,047,354.60 5,116,936.12	5,206,109.90 5,275,691.43	0.798%
166764AH3	CORP	CHEVRON CORP Chevron Corporation	5,000,000.00	Fixed	Y	3.096	2.890	1.903	03/24/2023 06/24/2023	69,581.53	5,047,354.60 5,116,936.12	5,206,109.90 5,275,691.43	0.798%

Cisco Systems, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
17275RBD3	CORP	CISCO SYSTEMS INC Cisco Systems, Inc.	5,300,000.00	Fixed	N	1.220	2.843	1.790	02/28/2021 02/28/2021	30,121.67	5,258,753.64 5,288,875.31	5,326,643.89 5,356,765.56	0.817%
17275RBD3	CORP	CISCO SYSTEMS INC Cisco Systems, Inc.	5,300,000.00	Fixed	N	1.220	2.843	1.790	02/28/2021 02/28/2021	30,121.67	5,258,753.64 5,288,875.31	5,326,643.89 5,356,765.56	0.817%

Citigroup Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
17312QP60	CD	Citibank, N.A. Citigroup Inc.	245,000.00	Fixed	N	1.566	3.018	1.647	07/13/2021 07/13/2021	2,839.32	244,934.06 247,773.37	250,280.48 253,119.80	0.038%
17312QP60	CD	Citibank, N.A. Citigroup Inc.	245,000.00	Fixed	N	1.566	3.018	1.647	07/13/2021 07/13/2021	2,839.32	244,934.06 247,773.37	250,280.48 253,119.80	0.038%

CMS Energy 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
29266NX51	CD	Enerbank USA Inc. CMS Energy Corporation	247,000.00	Fixed	N	1.145	1.900	1.597	01/28/2021 01/28/2021	1,620.05	247,000.00 248,620.05	247,857.58 249,477.63	0.038%
29266NX51	CD	Enerbank USA Inc. CMS Energy Corporation	247,000.00	Fixed	N	1.145	1.900	1.597	01/28/2021 01/28/2021	1,620.05	247,000.00 248,620.05	247,857.58 249,477.63	0.038%

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	0.629	1.500	1.595	07/17/2020 07/17/2020	143.26	249,000.00 249,143.26	248,851.10 248,994.36	0.038%
065847CZ6	CD	Bank of Wisconsin Dells Dells Bancshares Inc.	249,000.00	Fixed	N	0.629	1.500	1.595	07/17/2020 07/17/2020	143.26	249,000.00 249,143.26	248,851.10 248,994.36	0.038%

Discover Financial Services

Issuer Concentration with Yield GASB 40 Trade Date

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Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
254673RS7	CD	Discover Bank Discover Financial Services	245,000.00	Fixed	N	1.583	3.018	1.648	07/19/2021 07/19/2021	2,738.63	244,933.45 247,672.08	250,326.30 253,064.93	0.038%
254673RS7	CD	Discover Bank Discover Financial Services	245,000.00	Fixed	N	1.583	3.018	1.648	07/19/2021 07/19/2021	2,738.63	244,933.45 247,672.08	250,326.30 253,064.93	0.038%

Exxon Mobil 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
30231GBB7	CORP	EXXON MOBIL CORP Exxon Mobil Corporation	2,375,000.00	Fixed	N	2.621	1.902	1.770	08/16/2022 08/16/2022	13,175.31	2,375,000.00 2,388,175.31	2,383,239.09 2,396,414.40	0.365%
30231GBB7	CORP	EXXON MOBIL CORP Exxon Mobil Corporation	2,375,000.00	Fixed	N	2.621	1.902	1.770	08/16/2022 08/16/2022	13,175.31	2,375,000.00 2,388,175.31	2,383,239.09 2,396,414.40	0.365%

Federal National Mortgage Association

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	4,115,000.00	Fixed	N	2.037	2.650	1.659	01/11/2022 01/11/2022	42,007.29	4,112,891.06 4,154,898.36	4,197,267.16 4,239,274.45	0.643%
3135G0U92	AGCY BOND	FEDERAL NATIONAL MORTGAGE ASSOCIATION Federal National Mortgage Association	5,000,000.00	Fixed	N	2.037	1.598	1.659	01/11/2022 01/11/2022	51,041.67	5,106,116.69 5,157,158.36	5,099,960.10 5,151,001.77	0.782%
3135G0U92	AGCY BOND	FEDERAL NATIONAL MORTGAGE ASSOCIATION Federal National Mortgage Association	9,115,000.00	Fixed	N	2.037	2.067	1.659	01/11/2022 01/11/2022	93,048.96	9,219,007.75 9,312,056.71	9,297,227.26 9,390,276.22	1.425%

Freddie Mac

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
3137ASNJ9	FHLMC CMO	FHMS K019 A2 Freddie Mac	11,988,636.96	Fixed	Y	2.046	2.094	1.914	01/11/2022 03/25/2022	22,698.49	12,016,815.88 12,039,514.37	12,061,243.74 12,083,942.23	1.849%
3137B1BS0	FHLMC	FHMS K026 A2 Freddie Mac	10,000,000.00	Fixed	Y	2.754	2.630	1.861	10/16/2022 11/25/2022	20,916.67	9,954,004.73 9,974,921.40	10,166,883.00 10,187,799.67	1.559%
3137BSPW7	FHLMC	FHMS K723 A2 Freddie Mac	10,000,000.00	Fixed	Y	3.424	2.168	2.023	07/09/2023 08/25/2023	20,450.00	10,086,133.07 10,106,583.07	10,136,523.00 10,156,973.00	1.554%
3137EAEL9	AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP Freddie Mac	8,000,000.00	Fixed	N	1.187	2.691	1.629	02/16/2021 02/16/2021	55,416.67	7,970,108.42 8,025,525.09	8,071,359.76 8,126,776.43	1.237%
---	---	--- Freddie Mac	39,988,636.96	Fixed	---	2.397	2.365	1.871	05/31/2022 07/14/2022	119,481.82	40,027,062.11 40,146,543.93	40,436,009.50 40,555,491.32	6.199%

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	1.674	2.967	1.661	08/17/2021 08/17/2021	277.22	244,930.14 245,207.36	250,342.96 250,620.18	0.038%

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410493DL1	CD	Hanmi Bank Hanmi Financial Corporation	245,000.00	Fixed	N	1.674	2.967	1.661	08/17/2021 08/17/2021	277.22	244,930.14 245,207.36	250,342.96 250,620.18	0.038%

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	0.535	3.074	1.888	06/16/2020 06/16/2020	57,406.25	4,173,357.59 4,230,763.84	4,200,139.47 4,257,545.72	0.644%
02665WCP4	CORP	AMERICAN HONDA FINANCE CORP Honda Motor Co., Ltd.	5,450,000.00	Fixed	N	1.933	3.392	1.852	12/10/2021 12/10/2021	87,370.31	5,448,184.43 5,535,554.75	5,614,655.73 5,702,026.04	0.861%
---	CORP	AMERICAN HONDA FINANCE CORP Honda Motor Co., Ltd.	9,625,000.00	Fixed	N	1.335	3.254	1.867	04/22/2021 04/22/2021	144,776.56	9,621,542.02 9,766,318.59	9,814,795.20 9,959,571.76	1.505%

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	3.098	2.649	11/17/2020 11/17/2020	292.50	246,000.00 246,292.50	249,378.32 249,670.82	0.038%
40434AC72	CD	HSBC Bank USA, National Association HSBC Holdings plc	246,000.00	Variable	Y	3.831	3.098	2.649	11/17/2020 11/17/2020	292.50	246,000.00 246,292.50	249,378.32 249,670.82	0.038%

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	1.601	3.017	1.651	07/20/2021 07/20/2021	221.51	244,933.27 245,154.78	250,346.14 250,567.65	0.038%
58404DCJ8	CD	Medallion Bank Medallion Financial Corp.	245,000.00	Fixed	N	1.601	3.017	1.651	07/20/2021 07/20/2021	221.51	244,933.27 245,154.78	250,346.14 250,567.65	0.038%

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	2.215	2.846	1.891	03/15/2022 05/15/2022	2,855.56	2,549,048.28 2,551,903.84	2,604,977.29 2,607,832.84	0.399%
68389XAP0	CORP	ORACLE CORP Oracle Corporation	6,000,000.00	Fixed	N	2.762	2.776	1.892	10/15/2022 10/15/2022	19,166.67	5,954,612.48 5,973,779.15	6,101,579.82 6,120,746.49	0.935%
---	CORP	ORACLE CORP Oracle Corporation	8,570,000.00	Fixed	---	2.598	2.797	1.892	08/12/2022 08/30/2022	22,022.22	8,503,660.76 8,525,682.99	8,706,557.11 8,728,579.33	1.335%

People's United Financial, Inc.

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080515BM0	CD	Belmont Savings Bank People's United Financial, Inc.	249,000.00	Fixed	N	0.221	1.400	1.127	02/18/2020 02/18/2020	133.71	249,000.00 249,133.71	249,150.64 249,284.35	0.038%
080515BM0	CD	Belmont Savings Bank People's United Financial, Inc.	249,000.00	Fixed	N	0.221	1.400	1.127	02/18/2020 02/18/2020	133.71	249,000.00 249,133.71	249,150.64 249,284.35	0.038%

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	0.831	1.800	1.134	09/30/2020 09/30/2020	12.28	249,000.00 249,012.28	250,383.20 250,395.47	0.038%
061149AR1	CD	Bank Of Charles Town Potomac Bancshares, Inc.	249,000.00	Fixed	N	0.831	1.800	1.134	09/30/2020 09/30/2020	12.28	249,000.00 249,012.28	250,383.20 250,395.47	0.038%

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	1.209	1.600	1.106	02/17/2021 02/17/2021	152.81	249,000.00 249,152.81	250,492.01 250,644.82	0.038%
855736DA9	CD	The State Bank and Trust Company SB Financial Group, Inc.	249,000.00	Fixed	N	1.209	1.600	1.106	02/17/2021 02/17/2021	152.81	249,000.00 249,152.81	250,492.01 250,644.82	0.038%

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	0.381	2.590	1.882	04/17/2020 04/17/2020	5,243.33	2,194,761.43 2,200,004.77	2,200,534.05 2,205,777.38	0.337%
89236TFN0	CORP	TOYOTA MOTOR CREDIT CORP Toyota Motor Corporation	2,430,000.00	Fixed	N	3.550	3.061	2.018	09/20/2023 09/20/2023	16,534.13	2,463,677.35 2,480,211.48	2,556,918.58 2,573,452.71	0.392%
---	CORP	TOYOTA MOTOR CREDIT CORP Toyota Motor Corporation	4,630,000.00	Fixed	N	2.087	2.839	1.955	02/20/2022 02/20/2022	21,777.46	4,658,438.79 4,680,216.25	4,757,452.63 4,779,230.09	0.729%

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
912828VF4	US GOV	UNITED STATES TREASURY United States	7,000,000.00	Fixed	N	0.495	1.575	1.673	05/31/2020 05/31/2020	262.98	6,993,079.36 6,993,342.34	6,989,612.00 6,989,874.98	1.071%
912828M98	US GOV	UNITED STATES TREASURY United States	6,000,000.00	Fixed	N	0.982	1.360	1.700	11/30/2020 11/30/2020	266.39	6,015,690.35 6,015,956.74	5,995,548.00 5,995,814.39	0.919%
912828VJ6	US GOV	UNITED STATES TREASURY United States	7,650,000.00	Fixed	N	0.578	1.415	1.659	06/30/2020 06/30/2020	60,025.48	7,670,314.35 7,730,339.82	7,659,562.50 7,719,587.98	1.174%
912828VV9	US GOV	UNITED STATES TREASURY United States	2,000,000.00	Fixed	N	0.741	1.615	1.667	08/31/2020 08/31/2020	10,741.76	2,007,533.97 2,018,275.73	2,006,796.00 2,017,537.76	0.308%
912828B90	US GOV	UNITED STATES TREASURY United States	5,500,000.00	Fixed	N	1.228	1.509	1.705	02/28/2021 02/28/2021	27,802.20	5,533,256.57 5,561,058.77	5,519,981.50 5,547,783.70	0.846%
912828XE5	US GOV	UNITED STATES TREASURY United States	6,500,000.00	Fixed	N	0.495	0.974	1.672	05/31/2020 05/31/2020	266.39	6,516,931.33 6,517,197.72	6,494,416.50 6,494,682.89	0.996%

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912828C57	US GOV	UNITED STATES TREASURY United States	2,800,000.00	Fixed	N	1.308	1.086	1.691	03/31/2021 03/31/2021	10,672.13	2,842,923.23 2,853,595.36	2,820,563.20 2,831,235.33	0.432%
912828WY2	US GOV	UNITED STATES TREASURY United States	6,500,000.00	Fixed	N	1.625	1.123	1.678	07/31/2021 07/31/2021	48,882.47	6,620,513.34 6,669,395.82	6,560,937.50 6,609,819.97	1.006%
912828F21	US GOV	UNITED STATES TREASURY United States	12,500,000.00	Fixed	N	1.790	1.713	1.658	09/30/2021 09/30/2021	44,996.58	12,592,324.48 12,637,321.06	12,604,975.00 12,649,971.58	1.932%
912828VZ0	US GOV	UNITED STATES TREASURY United States	10,000,000.00	Fixed	N	0.824	1.693	1.682	09/30/2020 09/30/2020	33,879.78	10,025,230.69 10,059,110.47	10,026,170.00 10,060,049.78	1.537%
912828VA5	US GOV	UNITED STATES TREASURY United States	7,725,000.00	Fixed	N	0.417	1.559	1.638	04/30/2020 04/30/2020	7,401.36	7,711,209.06 7,718,610.42	7,708,406.70 7,715,808.06	1.182%
912828XD7	US GOV	UNITED STATES TREASURY United States	1,750,000.00	Fixed	N	2.415	1.812	1.605	05/31/2022 05/31/2022	89.65	1,752,694.01 1,752,783.66	1,761,553.50 1,761,643.15	0.270%
912828X21	US GOV	UNITED STATES TREASURY United States	4,000,000.00	Fixed	N	0.375	1.464	1.643	04/15/2020 04/15/2020	7,704.92	4,000,532.24 4,008,237.16	3,997,812.00 4,005,516.92	0.613%
912828G53	US GOV	UNITED STATES TREASURY United States	5,400,000.00	Fixed	N	1.941	1.746	1.634	11/30/2021 11/30/2021	276.64	5,413,606.52 5,413,883.15	5,425,525.80 5,425,802.44	0.832%
912828W55	US GOV	UNITED STATES TREASURY United States	11,000,000.00	Fixed	N	2.189	1.781	1.628	02/28/2022 02/28/2022	52,129.12	11,022,734.31 11,074,863.43	11,059,730.00 11,111,859.12	1.695%
912828L24	US GOV	UNITED STATES TREASURY United States	2,600,000.00	Fixed	N	2.663	1.909	1.608	08/31/2022 08/31/2022	12,321.43	2,597,615.97 2,609,937.40	2,618,584.80 2,630,906.23	0.401%
912828B90	US GOV	UNITED STATES TREASURY United States	6,000,000.00	Fixed	N	1.228	1.697	1.705	02/28/2021 02/28/2021	30,329.67	6,022,366.49 6,052,696.16	6,021,798.00 6,052,127.67	0.923%
912828PC8	US GOV	UNITED STATES TREASURY United States	13,850,000.00	Fixed	N	0.947	1.765	1.707	11/15/2020 11/15/2020	15,980.77	13,962,405.81 13,978,386.58	13,970,647.35 13,986,628.12	2.142%
912828WR7	US GOV	UNITED STATES TREASURY United States	3,400,000.00	Fixed	N	1.543	1.865	1.669	06/30/2021 06/30/2021	30,235.05	3,413,690.74 3,443,925.80	3,424,170.60 3,454,405.65	0.525%
912828VV9	US GOV	UNITED STATES TREASURY United States	7,775,000.00	Fixed	N	0.741	1.890	1.667	08/31/2020 08/31/2020	41,758.59	7,788,466.66 7,830,225.24	7,801,419.45 7,843,178.04	1.196%
912828W9	US GOV	UNITED STATES TREASURY United States	3,750,000.00	Fixed	N	2.746	2.135	1.602	09/30/2022 09/30/2022	11,910.86	3,723,398.14 3,735,309.00	3,778,271.25 3,790,182.11	0.579%
912828W9	US GOV	UNITED STATES TREASURY United States	1,250,000.00	Fixed	N	2.746	2.615	1.602	09/30/2022 09/30/2022	3,970.29	1,224,935.02 1,228,905.31	1,259,423.75 1,263,394.04	0.193%
912828WY2	US GOV	UNITED STATES TREASURY United States	1,250,000.00	Fixed	N	1.625	2.504	1.678	07/31/2021 07/31/2021	9,400.48	1,244,850.30 1,254,250.77	1,261,718.75 1,271,119.23	0.193%
912828G87	US GOV	UNITED STATES TREASURY United States	1,250,000.00	Fixed	N	2.019	2.543	1.633	12/31/2021 12/31/2021	11,115.83	1,239,462.71 1,250,578.54	1,262,548.75 1,273,664.58	0.194%
912828U2	US GOV	UNITED STATES TREASURY United States	1,250,000.00	Fixed	N	3.028	2.633	1.615	01/31/2023 01/31/2023	9,922.72	1,240,273.05 1,250,195.78	1,279,247.50 1,289,170.22	0.196%
912828VV9	US GOV	UNITED STATES TREASURY United States	10,250,000.00	Fixed	N	0.741	2.567	1.667	08/31/2020 08/31/2020	55,051.51	10,216,717.60 10,271,769.11	10,284,829.50 10,339,881.01	1.577%
912828A83	US GOV	UNITED STATES TREASURY United States	4,900,000.00	Fixed	N	1.060	2.736	1.715	12/31/2020 12/31/2020	48,700.41	4,881,294.81 4,929,995.22	4,934,643.00 4,983,343.41	0.756%
912828Q1	US GOV	UNITED STATES TREASURY United States	4,900,000.00	Fixed	N	1.104	2.749	1.708	01/15/2021 01/15/2021	37,016.30	4,859,742.00 4,896,758.30	4,915,885.80 4,952,902.10	0.754%
912828T4	US GOV	UNITED STATES TREASURY United States	11,000,000.00	Fixed	N	1.493	2.892	1.690	06/15/2021 06/15/2021	133,329.92	10,956,058.83 11,089,388.75	11,155,980.00 11,289,309.92	1.710%
912828U1	US GOV	UNITED STATES TREASURY United States	5,500,000.00	Fixed	N	3.387	2.969	1.617	06/30/2023 06/30/2023	60,417.80	5,436,256.02 5,496,673.82	5,692,500.00 5,752,917.80	0.873%
912828XQ8	US GOV	UNITED STATES TREASURY United States	2,500,000.00	Fixed	N	2.578	2.944	1.604	07/31/2022 07/31/2022	16,711.96	2,439,917.71 2,456,629.67	2,525,780.00 2,542,491.96	0.387%
912828U1	US GOV	UNITED STATES TREASURY United States	9,000,000.00	Fixed	N	3.387	2.657	1.617	06/30/2023 06/30/2023	98,865.49	8,990,152.86 9,089,018.35	9,315,000.00 9,413,865.49	1.428%
912828N30	US GOV	UNITED STATES TREASURY United States	6,100,000.00	Fixed	N	2.956	2.654	1.603	12/31/2022 12/31/2022	54,245.24	6,005,153.95 6,059,399.20	6,195,550.40 6,249,795.64	0.950%
912828RR3	US GOV	UNITED STATES TREASURY United States	8,135,000.00	Fixed	N	1.917	2.540	1.626	11/15/2021 11/15/2021	7,151.65	8,051,730.92 8,058,882.57	8,193,474.38 8,200,626.03	1.256%
912828P1	US GOV	UNITED STATES TREASURY United States	3,000,000.00	Fixed	N	3.733	2.547	1.629	11/30/2023 11/30/2023	235.66	3,037,176.14 3,037,411.80	3,144,258.00 3,144,493.66	0.482%

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9128285F3	US GOV	UNITED STATES TREASURY United States	12,250,000.00	Fixed	N	1.820	2.551	1.660	10/15/2021 10/15/2021	45,226.26	12,322,071.92 12,367,298.18	12,523,714.00 12,568,940.26	1.920%
912828V80	US GOV	UNITED STATES TREASURY United States	10,500,000.00	Fixed	N	3.947	1.881	1.628	01/31/2024 01/31/2024	78,963.99	10,654,391.84 10,733,355.83	10,762,090.50 10,841,054.49	1.650%
9128286Z8	US GOV	UNITED STATES TREASURY United States	9,250,000.00	Fixed	N	4.361	1.495	1.630	06/30/2024 06/30/2024	67,741.17	9,353,988.96 9,421,730.13	9,298,775.25 9,366,516.42	1.425%
912828R69	US GOV	UNITED STATES TREASURY United States	12,400,000.00	Fixed	N	3.365	1.539	1.610	05/31/2023 05/31/2023	550.55	12,436,118.30 12,436,668.85	12,406,299.20 12,406,849.75	1.902%
912828T91	US GOV	UNITED STATES TREASURY United States	12,400,000.00	Fixed	N	3.779	1.538	1.612	10/31/2023 10/31/2023	17,160.71	12,440,903.36 12,458,064.08	12,405,815.60 12,422,976.31	1.902%
912828X70	US GOV	UNITED STATES TREASURY United States	12,400,000.00	Fixed	N	4.214	1.556	1.630	04/30/2024 04/30/2024	21,120.88	12,634,020.40 12,655,141.28	12,594,717.20 12,615,838.08	1.931%
---	US GOV	UNITED STATES TREASURY United States	273,185,000.00	Fixed	N	2.034	1.929	1.653	01/09/2022 01/09/2022	1,224,833.04	273,891,734.34 275,116,567.38	275,658,733.23 276,883,566.27	42.258%

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	0.738	1.500	1.064	08/26/2020 08/26/2020	51.16	249,000.00 249,051.16	249,801.78 249,852.94	0.038%
91330ABD8	CD	Unity Bank Unity Bancorp, Inc.	249,000.00	Fixed	N	0.738	1.500	1.064	08/26/2020 08/26/2020	51.16	249,000.00 249,051.16	249,801.78 249,852.94	0.038%

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	0.555	2.866	1.760	06/23/2020 06/23/2020	158,543.13	12,673,863.68 12,832,406.81	12,752,452.24 12,910,995.36	1.955%
931142EG4	CORP	WALMART INC Walmart Inc.	12,675,000.00	Fixed	N	0.555	2.866	1.760	06/23/2020 06/23/2020	158,543.13	12,673,863.68 12,832,406.81	12,752,452.24 12,910,995.36	1.955%

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	1.581	3.017	1.649	07/13/2021 07/13/2021	362.47	244,934.06 245,296.52	250,292.24 250,654.71	0.038%
949763SF4	CD	Wells Fargo Bank, National Association Wells Fargo & Company	245,000.00	Fixed	N	1.581	3.017	1.649	07/13/2021 07/13/2021	362.47	244,934.06 245,296.52	250,292.24 250,654.71	0.038%

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
---	---	---	648,053,201.10	---	---	1.240	1.978	1.717	03/14/2021 03/19/2021	1,955,370.59	648,800,114.52 650,755,485.11	652,321,789.11 654,277,159.70	100.000%

Issuer Concentration with Yield GASB 40 Trade Date

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* 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

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Security Type

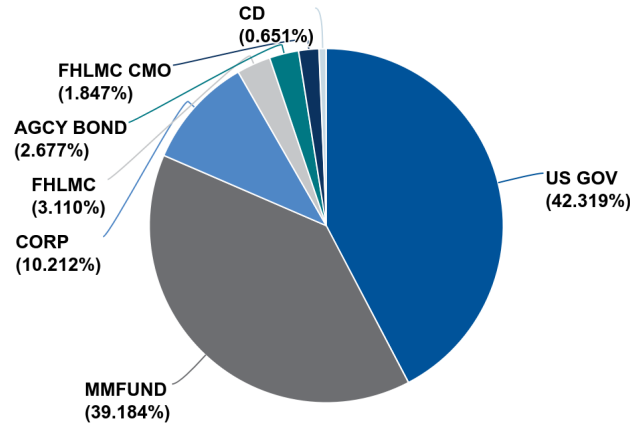


Chart calculated by: Ending Market Value + Accrued

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	1.242%	Fixed	N	1.187	AA+ Aaa	8,000,000.00	02/16/2021 02/16/2021	2.691 1.629	55,416.67	7,931,968.00	7,970,108.42 8,025,525.09	8,071,359.76 8,126,776.43
3135G0U92 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.648%	Fixed	N	2.037	AA+ Aaa	4,115,000.00	01/11/2022 01/11/2022	2.650 1.659	42,007.29	4,112,037.20	4,112,891.06 4,154,898.36	4,197,267.16 4,239,274.45
3135G0U92 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.787%	Fixed	N	2.037	AA+ Aaa	5,000,000.00	01/11/2022 01/11/2022	1.598 1.659	51,041.67	5,110,500.00	5,106,116.69 5,157,158.36	5,099,960.10 5,151,001.77
--- AGCY BOND	2.677%	Fixed	N	1.642	AA+ Aaa	17,115,000.00	08/11/2021 08/11/2021	2.356 1.645	148,465.63	17,154,505.20	17,189,116.18 17,337,581.80	17,368,587.02 17,517,052.65

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
080515BMO Belmont Savings Bank CD	0.038%	Fixed	N	0.221	NA P-2	249,000.00	02/18/2020 02/18/2020	1.400 1.127	133.71	249,000.00	249,000.00 249,133.71	249,150.64 249,284.35

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Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callable	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
065847CZ6 Bank of Wisconsin Dells CD	0.038%	Fixed	N	0.629	NA NA	249,000.00	07/17/2020 07/17/2020	1.500 1.595	143.26	249,000.00	249,000.00 249,143.26	248,851.10 248,994.36
108622ET4 Bridgewater Bank CD	0.038%	Fixed	N	0.713	NA NA	249,000.00	08/17/2020 08/17/2020	1.500 1.586	143.26	249,000.00	249,000.00 249,143.26	248,846.62 248,989.88
91330ABD8 Unity Bank CD	0.038%	Fixed	N	0.738	NA NA	249,000.00	08/26/2020 08/26/2020	1.500 1.064	51.16	249,000.00	249,000.00 249,051.16	249,801.78 249,852.94
06740KJK4 Barclays Bank Delaware CD	0.038%	Fixed	N	0.789	NR NR	247,000.00	09/16/2020 09/16/2020	2.199 1.532	1,131.46	247,000.00	247,000.00 248,131.46	248,302.68 249,434.14
061149AR1 Bank Of Charles Town CD	0.038%	Fixed	N	0.831	NA NA	249,000.00	09/30/2020 09/30/2020	1.800 1.134	12.28	249,000.00	249,000.00 249,012.28	250,383.20 250,395.47
40434AC72 HSBC Bank USA, National Association CD	0.038%	Variable	Y	3.831	AA- Aa3	246,000.00	11/17/2020 11/17/2020	3.098 2.649	292.50	246,000.00	246,000.00 246,292.50	249,378.32 249,670.82
29266NX51 Enerbank USA Inc. CD	0.038%	Fixed	N	1.145	NA NA	247,000.00	01/28/2021 01/28/2021	1.900 1.597	1,620.05	247,000.00	247,000.00 248,620.05	247,857.58 249,477.63
855736DA9 The State Bank and Trust Company CD	0.038%	Fixed	N	1.209	NA NA	249,000.00	02/17/2021 02/17/2021	1.600 1.106	152.81	249,000.00	249,000.00 249,152.81	250,492.01 250,644.82
17312QP60 Citibank, N.A. CD	0.039%	Fixed	N	1.566	A+ P-1	245,000.00	07/13/2021 07/13/2021	3.018 1.647	2,839.32	244,877.50	244,934.06 247,773.37	250,280.48 253,119.80
05580ANK6 BMW Bank of North America Inc. CD	0.039%	Fixed	N	1.566	NA P-1	245,000.00	07/13/2021 07/13/2021	3.018 1.647	2,839.32	244,877.50	244,934.06 247,773.37	250,280.48 253,119.80
949763SF4 Wells Fargo Bank, National Association CD	0.038%	Fixed	N	1.581	A- P-1	245,000.00	07/13/2021 07/13/2021	3.017 1.649	362.47	244,877.50	244,934.06 245,296.52	250,292.24 250,654.71
02007GDX8 Ally Bank CD	0.039%	Fixed	N	1.583	NA NP	245,000.00	07/19/2021 07/19/2021	3.018 1.648	2,718.49	244,877.50	244,933.39 247,651.88	250,326.05 253,044.55
254673RS7 Discover Bank CD	0.039%	Fixed	N	1.583	BBB P-1	245,000.00	07/19/2021 07/19/2021	3.018 1.648	2,738.63	244,877.50	244,933.45 247,672.08	250,326.30 253,064.93
58404DCJ8 Medallion Bank CD	0.038%	Fixed	N	1.601	NA NA	245,000.00	07/20/2021 07/20/2021	3.017 1.651	221.51	244,877.50	244,933.27 245,154.78	250,346.14 250,567.65
59013JZ51 Merrick Bank Corporation CD	0.038%	Fixed	N	1.601	NA NA	245,000.00	07/20/2021 07/20/2021	2.967 1.651	217.82	244,877.50	244,933.27 245,151.09	250,147.94 250,365.76
410493DL1 Hanmi Bank CD	0.038%	Fixed	N	1.674	NA NA	245,000.00	08/17/2021 08/17/2021	2.967 1.661	277.22	244,877.50	244,930.14 245,207.36	250,342.96 250,620.18
--- --- CD	0.651%	---	---	1.346	A- A3	4,194,000.00	02/11/2021 02/11/2021	2.381 1.565	15,895.26	4,193,020.00	4,193,465.69 4,209,360.95	4,245,406.54 4,261,301.80

CORP

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callable	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
89236TDU6 TOYOTA MOTOR CREDIT CORP CORP	0.337%	Fixed	N	0.381	AA- Aa3	2,200,000.00	04/17/2020 04/17/2020	2.590 1.882	5,243.33	2,170,872.00	2,194,761.43 2,200,004.77	2,200,534.05 2,205,777.38

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02665WCH2 AMERICAN HONDA FINANCE CORP CORP	0.651%	Fixed	N	0.535	A A2	4,175,000.00	06/16/2020 06/16/2020	3.074 1.888	57,406.25	4,169,363.75	4,173,357.59 4,230,763.84	4,200,139.47 4,257,545.72
931142EG4 WALMART INC CORP	1.973%	Fixed	N	0.555	AA Aa2	12,675,000.00	06/23/2020 06/23/2020	2.866 1.760	158,543.13	12,671,070.75	12,673,863.68 12,832,406.81	12,752,452.24 12,910,995.36
17275RBD3 CISCO SYSTEMS INC CORP	0.819%	Fixed	N	1.220	AA- A1	5,300,000.00	02/28/2021 02/28/2021	2.843 1.790	30,121.67	5,202,692.00	5,258,753.64 5,288,875.31	5,326,643.89 5,356,765.56
02665WCP4 AMERICAN HONDA FINANCE CORP CORP	0.872%	Fixed	N	1.933	A A2	5,450,000.00	12/10/2021 12/10/2021	3.392 1.852	87,370.31	5,447,384.00	5,448,184.43 5,535,554.75	5,614,655.73 5,702,026.04
68389XBB0 ORACLE CORP CORP	0.399%	Fixed	Y	2.215	A+ A1	2,570,000.00	03/15/2022 05/15/2022	2.846 1.891	2,855.56	2,542,655.20	2,549,048.28 2,551,903.84	2,604,977.29 2,607,832.84
037833CQ1 APPLE INC CORP	1.161%	Fixed	Y	2.289	AA+ Aa1	7,500,000.00	04/11/2022 05/11/2022	2.971 1.818	9,583.33	7,301,625.00	7,382,160.04 7,391,743.37	7,583,318.03 7,592,901.36
084664BT7 BERKSHIRE HATHAWAY FINANCE CORP CORP	0.800%	Fixed	N	2.367	AA Aa2	5,087,000.00	05/15/2022 05/15/2022	2.679 1.860	6,782.67	5,136,191.29	5,125,562.95 5,132,345.61	5,225,813.65 5,232,596.32
30231GBB7 EXXON MOBIL CORP CORP	0.366%	Fixed	N	2.621	AA+ Aaa	2,375,000.00	08/16/2022 08/16/2022	1.902 1.770	13,175.31	2,375,000.00	2,375,000.00 2,388,175.31	2,383,239.09 2,396,414.40
68389XAP0 ORACLE CORP CORP	0.935%	Fixed	N	2.762	A+ A1	6,000,000.00	10/15/2022 10/15/2022	2.776 1.892	19,166.67	5,943,780.00	5,954,612.48 5,973,779.15	6,101,579.82 6,120,746.49
084670BR8 BERKSHIRE HATHAWAY FINANCE CORP CORP	0.700%	Fixed	Y	2.972	AA Aa2	4,435,000.00	01/15/2023 03/15/2023	2.645 1.859	25,747.64	4,451,187.75	4,448,944.01 4,474,691.65	4,554,466.70 4,580,214.34
166764AH3 CHEVRON CORP CORP	0.806%	Fixed	Y	3.096	AA Aa2	5,000,000.00	03/24/2023 06/24/2023	2.890 1.903	69,581.53	5,057,700.00	5,047,354.60 5,116,936.12	5,206,109.90 5,275,691.43
89236TFN0 TOYOTA MOTOR CREDIT CORP CORP	0.393%	Fixed	N	3.550	AA- Aa3	2,430,000.00	09/20/2023 09/20/2023	3.061 2.018	16,534.13	2,470,070.70	2,463,677.35 2,480,211.48	2,556,918.58 2,573,452.71
--- --- CORP	10.212%	Fixed	---	1.881	AA- Aa3	65,197,000.00	11/16/2021 12/03/2021	2.860 1.843	502,111.51	64,939,592.44	65,095,280.49 65,597,392.00	66,310,848.44 66,812,959.95

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	1.557%	Fixed	Y	2.754	AA+ Aaa	10,000,000.00	10/16/2022 11/25/2022	2.630 1.861	20,916.67	9,948,046.88	9,954,004.73 9,974,921.40	10,166,883.00 10,187,799.67
3137BSPW7 FHMS K723 A2 FHLMC	1.552%	Fixed	Y	3.424	AA+ Aaa	10,000,000.00	07/09/2023 08/25/2023	2.168 2.023	20,450.00	10,096,093.75	10,086,133.07 10,106,583.07	10,136,523.00 10,156,973.00
--- --- FHLMC	3.110%	Fixed	Y	3.089	AA+ Aaa	20,000,000.00	02/26/2023 04/10/2023	2.398 1.942	41,366.67	20,044,140.63	20,040,137.80 20,081,504.47	20,303,406.00 20,344,772.67

FHLMC CMO

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3137ASNJ9 FHMS K019 A2 FHLMC CMO	1.847%	Fixed	Y	2.046	AA+ Aaa	11,988,636.96	01/11/2022 03/25/2022	2.094 1.914	22,698.49	12,025,164.84	12,016,815.88 12,039,514.37	12,061,243.74 12,083,942.23
3137ASNJ9 FHMS K019 A2 FHLMC CMO	1.847%	Fixed	Y	2.046	AA+ Aaa	11,988,636.96	01/11/2022 03/25/2022	2.094 1.914	22,698.49	12,025,164.84	12,016,815.88 12,039,514.37	12,061,243.74 12,083,942.23

MMFUND

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
LAIFUND1 STATE OF CALIFORNIA MMFUND	9.935%	Fixed	N	0.000	NA NA	65,000,000.00	11/30/2019 11/30/2019	2.070 2.070	0.00	65,000,000.00	65,000,000.00 65,000,000.00	65,000,000.00 65,000,000.00
LAIFUND2 STATE OF CALIFORNIA MMFUND	9.935%	Fixed	N	0.000	NA NA	65,000,000.00	11/30/2019 11/30/2019	2.070 2.070	0.00	65,000,000.00	65,000,000.00 65,000,000.00	65,000,000.00 65,000,000.00
CBBPMMGS CITIZENS BUSINESS BANK MMFUND	0.786%	Fixed	N	0.000	NA NA	5,145,535.62	11/30/2019 11/30/2019	0.500 0.500	0.00	5,145,535.62	5,145,535.62 5,145,535.62	5,145,535.62 5,145,535.62
BOFAPFC BANK OF AMERICA MMFUND	4.833%	Fixed	N	0.000	NA NA	31,620,298.61	11/30/2019 11/30/2019	0.500 0.500	0.00	31,620,298.61	31,620,298.61 31,620,298.61	31,620,298.61 31,620,298.61
BOFAPFC BANK OF AMERICA MMFUND	2.925%	Fixed	N	0.000	NA NA	19,136,211.71	11/30/2019 11/30/2019	1.300 1.300	0.00	19,136,211.71	19,136,211.71 19,136,211.71	19,136,211.71 19,136,211.71
CAMP CAMP MMFUND	10.771%	Fixed	N	0.000	AAAm NA	70,471,518.20	11/30/2019 11/30/2019	1.880 1.880	0.00	70,471,518.20	70,471,518.20 70,471,518.20	70,471,518.20 70,471,518.20
--- MMFUND	39.184%	Fixed	N	0.000	AAA NA	256,373,564.14	11/30/2019 11/30/2019	1.735 1.735	0.00	256,373,564.14	256,373,564.14 256,373,564.14	256,373,564.14 256,373,564.14

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
912828X21 UNITED STATES TREASURY US GOV	0.612%	Fixed	N	0.375	AA+ Aaa	4,000,000.00	04/15/2020 04/15/2020	1.464 1.643	7,704.92	4,003,750.00	4,000,532.24 4,008,237.16	3,997,812.00 4,005,516.92
912828VA5 UNITED STATES TREASURY US GOV	1.179%	Fixed	N	0.417	AA+ Aaa	7,725,000.00	04/30/2020 04/30/2020	1.559 1.638	7,401.36	7,618,177.73	7,711,209.06 7,718,610.42	7,708,406.70 7,715,808.06
912828VF4 UNITED STATES TREASURY US GOV	1.068%	Fixed	N	0.495	AA+ Aaa	7,000,000.00	05/31/2020 05/31/2020	1.575 1.673	262.98	6,944,765.63	6,993,079.36 6,993,342.34	6,989,612.00 6,989,874.98
912828XE5 UNITED STATES TREASURY US GOV	0.993%	Fixed	N	0.495	AA+ Aaa	6,500,000.00	05/31/2020 05/31/2020	0.974 1.672	266.39	6,626,425.00	6,516,931.33 6,517,197.72	6,494,416.50 6,494,682.89
912828VJ6 UNITED STATES TREASURY US GOV	1.180%	Fixed	N	0.578	AA+ Aaa	7,650,000.00	06/30/2020 06/30/2020	1.415 1.659	60,025.48	7,791,793.95	7,670,314.35 7,730,339.82	7,659,562.50 7,719,587.98
912828VV9 UNITED STATES TREASURY US GOV	0.308%	Fixed	N	0.741	AA+ Aaa	2,000,000.00	08/31/2020 08/31/2020	1.615 1.667	10,741.76	2,042,421.88	2,007,533.97 2,018,275.73	2,006,796.00 2,017,537.76
912828VV9 UNITED STATES TREASURY US GOV	1.199%	Fixed	N	0.741	AA+ Aaa	7,775,000.00	08/31/2020 08/31/2020	1.890 1.667	41,758.59	7,822,986.33	7,788,466.66 7,830,225.24	7,801,419.45 7,843,178.04

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Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callable	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
912828VV9 UNITED STATES TREASURY US GOV	1.580%	Fixed	N	0.741	AA+ Aaa	10,250,000.00	08/31/2020 08/31/2020	2.567 1.667	55,051.51	10,147,500.00	10,216,717.60 10,271,769.11	10,284,829.50 10,339,881.01
912828VZ0 UNITED STATES TREASURY US GOV	1.538%	Fixed	N	0.824	AA+ Aaa	10,000,000.00	09/30/2020 09/30/2020	1.693 1.682	33,879.78	10,112,304.70	10,025,230.69 10,059,110.47	10,026,170.00 10,060,049.78
912828PC8 UNITED STATES TREASURY US GOV	2.138%	Fixed	N	0.947	AA+ Aaa	13,850,000.00	11/15/2020 11/15/2020	1.765 1.707	15,980.77	14,198,955.08	13,962,405.81 13,978,386.58	13,970,647.35 13,986,628.12
912828M98 UNITED STATES TREASURY US GOV	0.916%	Fixed	N	0.982	AA+ Aaa	6,000,000.00	11/30/2020 11/30/2020	1.360 1.700	266.39	6,070,308.00	6,015,690.35 6,015,956.74	5,995,548.00 5,995,814.39
912828A83 UNITED STATES TREASURY US GOV	0.762%	Fixed	N	1.060	AA+ Aaa	4,900,000.00	12/31/2020 12/31/2020	2.736 1.715	48,700.41	4,858,847.66	4,881,294.81 4,929,995.22	4,934,643.00 4,983,343.41
9128283Q1 UNITED STATES TREASURY US GOV	0.757%	Fixed	N	1.104	AA+ Aaa	4,900,000.00	01/15/2021 01/15/2021	2.749 1.708	37,016.30	4,813,292.97	4,859,742.00 4,896,758.30	4,915,885.80 4,952,902.10
912828B90 UNITED STATES TREASURY US GOV	0.848%	Fixed	N	1.228	AA+ Aaa	5,500,000.00	02/28/2021 02/28/2021	1.509 1.705	27,802.20	5,625,361.33	5,533,256.57 5,561,058.77	5,519,981.50 5,547,783.70
912828B90 UNITED STATES TREASURY US GOV	0.925%	Fixed	N	1.228	AA+ Aaa	6,000,000.00	02/28/2021 02/28/2021	1.697 1.705	30,329.67	6,059,296.88	6,022,366.49 6,052,696.16	6,021,798.00 6,052,127.67
912828C57 UNITED STATES TREASURY US GOV	0.433%	Fixed	N	1.308	AA+ Aaa	2,800,000.00	03/31/2021 03/31/2021	1.086 1.691	10,672.13	2,946,020.00	2,842,923.23 2,853,595.36	2,820,563.20 2,831,235.33
9128284T4 UNITED STATES TREASURY US GOV	1.725%	Fixed	N	1.493	AA+ Aaa	11,000,000.00	06/15/2021 06/15/2021	2.892 1.690	133,329.92	10,923,515.63	10,956,058.83 11,089,388.75	11,155,980.00 11,289,309.92
912828WR7 UNITED STATES TREASURY US GOV	0.528%	Fixed	N	1.543	AA+ Aaa	3,400,000.00	06/30/2021 06/30/2021	1.865 1.669	30,235.05	3,430,945.31	3,413,690.74 3,443,925.80	3,424,170.60 3,454,405.65
912828WY2 UNITED STATES TREASURY US GOV	1.010%	Fixed	N	1.625	AA+ Aaa	6,500,000.00	07/31/2021 07/31/2021	1.123 1.678	48,882.47	6,851,000.00	6,620,513.34 6,669,395.82	6,560,937.50 6,609,819.97
912828WY2 UNITED STATES TREASURY US GOV	0.194%	Fixed	N	1.625	AA+ Aaa	1,250,000.00	07/31/2021 07/31/2021	2.504 1.678	9,400.48	1,239,941.41	1,244,850.30 1,254,250.77	1,261,718.75 1,271,119.23
912828F21 UNITED STATES TREASURY US GOV	1.933%	Fixed	N	1.790	AA+ Aaa	12,500,000.00	09/30/2021 09/30/2021	1.713 1.658	44,996.58	12,739,250.00	12,592,324.48 12,637,321.06	12,604,975.00 12,649,971.58
9128285F3 UNITED STATES TREASURY US GOV	1.921%	Fixed	N	1.820	AA+ Aaa	12,250,000.00	10/15/2021 10/15/2021	2.551 1.660	45,226.26	12,354,794.92	12,322,071.92 12,367,298.18	12,523,714.00 12,568,940.26
912828RR3 UNITED STATES TREASURY US GOV	1.253%	Fixed	N	1.917	AA+ Aaa	8,135,000.00	11/15/2021 11/15/2021	2.540 1.626	7,151.65	8,015,199.41	8,051,730.92 8,058,882.57	8,193,474.38 8,200,626.03
912828G53 UNITED STATES TREASURY US GOV	0.829%	Fixed	N	1.941	AA+ Aaa	5,400,000.00	11/30/2021 11/30/2021	1.746 1.634	276.64	5,428,687.50	5,413,606.52 5,413,883.15	5,425,525.80 5,425,802.44
912828G87 UNITED STATES TREASURY US GOV	0.195%	Fixed	N	2.019	AA+ Aaa	1,250,000.00	12/31/2021 12/31/2021	2.543 1.633	11,115.83	1,231,494.14	1,239,462.71 1,250,578.54	1,262,548.75 1,273,664.58
912828W55 UNITED STATES TREASURY US GOV	1.698%	Fixed	N	2.189	AA+ Aaa	11,000,000.00	02/28/2022 02/28/2022	1.781 1.628	52,129.12	11,045,117.19	11,022,734.31 11,074,863.43	11,059,730.00 11,111,859.12
912828XD7 UNITED STATES TREASURY US GOV	0.269%	Fixed	N	2.415	AA+ Aaa	1,750,000.00	05/31/2022 05/31/2022	1.812 1.605	89.65	1,755,058.59	1,752,694.01 1,752,783.66	1,761,553.50 1,761,643.15
912828XQ8 UNITED STATES TREASURY US GOV	0.389%	Fixed	N	2.578	AA+ Aaa	2,500,000.00	07/31/2022 07/31/2022	2.944 1.604	16,711.96	2,414,843.75	2,439,917.71 2,456,629.67	2,525,780.00 2,542,491.96

Security Type GASB 40 Trade Date

Riverside, City of General Agg (66771)

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Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
912828L24 UNITED STATES TREASURY US GOV	0.402%	Fixed	N	2.663	AA+ Aaa	2,600,000.00	08/31/2022 08/31/2022	1.909 1.608	12,321.43	2,595,835.94	2,597,615.97 2,609,937.40	2,618,584.80 2,630,906.23
9128282W9 UNITED STATES TREASURY US GOV	0.579%	Fixed	N	2.746	AA+ Aaa	3,750,000.00	09/30/2022 09/30/2022	2.135 1.602	11,910.86	3,705,761.72	3,723,398.14 3,735,309.00	3,778,271.25 3,790,182.11
9128282W9 UNITED STATES TREASURY US GOV	0.193%	Fixed	N	2.746	AA+ Aaa	1,250,000.00	09/30/2022 09/30/2022	2.615 1.602	3,970.29	1,211,181.64	1,224,935.02 1,228,905.31	1,259,423.75 1,263,394.04
912828N30 UNITED STATES TREASURY US GOV	0.955%	Fixed	N	2.956	AA+ Aaa	6,100,000.00	12/31/2022 12/31/2022	2.654 1.603	54,245.24	5,977,761.72	6,005,153.95 6,059,399.20	6,195,550.40 6,249,795.64
9128283U2 UNITED STATES TREASURY US GOV	0.197%	Fixed	N	3.028	AA+ Aaa	1,250,000.00	01/31/2023 01/31/2023	2.633 1.615	9,922.72	1,235,498.05	1,240,273.05 1,250,195.78	1,279,247.50 1,289,170.22
912828R69 UNITED STATES TREASURY US GOV	1.896%	Fixed	N	3.365	AA+ Aaa	12,400,000.00	05/31/2023 05/31/2023	1.539 1.610	550.55	12,436,812.50	12,436,118.30 12,436,668.85	12,406,299.20 12,406,849.75
9128284U1 UNITED STATES TREASURY US GOV	0.879%	Fixed	N	3.387	AA+ Aaa	5,500,000.00	06/30/2023 06/30/2023	2.969 1.617	60,417.80	5,416,640.63	5,436,256.02 5,496,673.82	5,692,500.00 5,752,917.80
9128284U1 UNITED STATES TREASURY US GOV	1.439%	Fixed	N	3.387	AA+ Aaa	9,000,000.00	06/30/2023 06/30/2023	2.657 1.617	98,865.49	8,987,695.31	8,990,152.86 9,089,018.35	9,315,000.00 9,413,865.49
912828T91 UNITED STATES TREASURY US GOV	1.899%	Fixed	N	3.779	AA+ Aaa	12,400,000.00	10/31/2023 10/31/2023	1.538 1.612	17,160.71	12,441,656.25	12,440,903.36 12,458,064.08	12,405,815.60 12,422,976.31
9128285P1 UNITED STATES TREASURY US GOV	0.481%	Fixed	N	3.733	AA+ Aaa	3,000,000.00	11/30/2023 11/30/2023	2.547 1.629	235.66	3,044,882.81	3,037,176.14 3,037,411.80	3,144,258.00 3,144,493.66
912828V80 UNITED STATES TREASURY US GOV	1.657%	Fixed	N	3.947	AA+ Aaa	10,500,000.00	01/31/2024 01/31/2024	1.881 1.628	78,963.99	10,671,445.31	10,654,391.84 10,733,355.83	10,762,090.50 10,841,054.49
912828X70 UNITED STATES TREASURY US GOV	1.928%	Fixed	N	4.214	AA+ Aaa	12,400,000.00	04/30/2024 04/30/2024	1.556 1.630	21,120.88	12,637,828.13	12,634,020.40 12,655,141.28	12,594,717.20 12,615,838.08
9128286Z8 UNITED STATES TREASURY US GOV	1.432%	Fixed	N	4.361	AA+ Aaa	9,250,000.00	06/30/2024 06/30/2024	1.495 1.630	67,741.17	9,358,759.77	9,353,988.96 9,421,730.13	9,298,775.25 9,366,516.42
--- UNITED STATES TREASURY US GOV	42.319%	Fixed	N	2.034	AA+ Aaa	273,185,000.00	01/09/2022 01/09/2022	1.929 1.653	1,224,833.04	274,833,814.77	273,891,734.34 275,116,567.38	275,658,733.23 276,883,566.27

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%	---	---	1.240	AA+ Aa1	648,053,201.10	03/14/2021 03/19/2021	1.978 1.717	1,955,370.59	649,563,802.02	648,800,114.52 650,755,485.11	652,321,789.11 654,277,159.70

* 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	65,000,000.00 65,000,000.00	65,000,000.00 65,000,000.00
LAIFUND2 STATE OF CALIFORNIA MMFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00 65,000,000.00	65,000,000.00 65,000,000.00
CBBPMMGS CITIZENS BUSINESS BANK MMFUND	2,043.31	0.00	2,043.31	0.00	0.00	0.00	0.00	0.00	0.00	5,143,492.31 5,145,535.62	5,143,492.31 5,145,535.62
BOFAPFC BANK OF AMERICA MMFUND	13,667.35	0.00	47,349,507.79	0.00	-40,108,261.26	0.00	0.00	0.00	0.00	24,379,052.08 31,620,298.61	24,379,052.08 31,620,298.61
BOFAPFC BANK OF AMERICA MMFUND	11,566.06	0.00	19,011,566.06	0.00	-9,000,000.00	0.00	0.00	0.00	0.00	9,124,645.65 19,136,211.71	9,124,645.65 19,136,211.71
CAMP CAMP MMFUND	108,391.68	0.00	10,108,391.68	0.00	-10,000,000.00	0.00	0.00	0.00	0.00	70,363,126.52 70,471,518.20	70,363,126.52 70,471,518.20
CCYUSD Cash CASH	0.00	17,227,579.18	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	-7,586,849.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00
CCYUSD Payable CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-37,607,672.23 0.00	-37,607,672.23 0.00
CCYUSD Receivable CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,592,035.67 356,911.91	37,592,035.67 356,911.91
912828VF4 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,944,765.63 6,944,765.63	6,989,885.00 6,989,612.00
108622ET4 Bridgewater Bank CD	317.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	248,760.96 248,846.62
91330ABD8 Unity Bank CD	317.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	249,793.07 249,801.78
40434AC72 HSBC Bank USA, National Association CD	3,844.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,000.00 246,000.00	249,318.79 249,378.32
06740KJK4 Barclays Bank Delaware CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,000.00 247,000.00	248,282.67 248,302.68
912828M98 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,070,308.00 6,070,308.00	6,000,702.00 5,995,548.00
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	7,661,949.30 7,659,562.50
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	2,008,438.00 2,006,796.00
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	5,529,865.00 5,519,981.50
065847CZ6 Bank of Wisconsin Dells CD	317.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	248,823.21 248,851.10
080515BM0 Belmont Savings Bank CD	296.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	249,222.86 249,150.64

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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
855736DA9 The State Bank and Trust Company CD	338.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	250,214.37 250,492.01
29266NX51 Enerbank USA Inc. 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	247,552.54 247,857.58
061149AR1 Bank Of Charles Town CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	250,321.69 250,383.20
912828XE5 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,626,425.00 6,626,425.00	6,494,923.50 6,494,416.50
912828C57 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,946,020.00 2,946,020.00	2,825,485.60 2,820,563.20
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	6,575,153.00 6,560,937.50
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	12,630,375.00 12,604,975.00
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	10,033,590.00 10,026,170.00
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	7,706,591.33 7,708,406.70
912828XD7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755,058.59 1,755,058.59	1,765,722.00 1,761,553.50
912828X21 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,003,750.00 4,003,750.00	3,998,592.00 3,997,812.00
912828G53 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,428,687.50 5,428,687.50	5,437,756.80 5,425,525.80
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	11,082,929.00 11,059,730.00
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	2,625,898.60 2,618,584.80
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	6,032,580.00 6,021,798.00
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	13,992,821.20 13,970,647.35
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	3,430,413.00 3,424,170.60
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	7,807,802.72 7,801,419.45
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	3,788,820.00 3,778,271.25
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	7,600,088.78 7,583,318.03
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	2,201,094.32 2,200,534.05

Portfolio Activity Summary

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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
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	5,330,367.83 5,326,643.89
9128282W9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211,181.64 1,211,181.64	1,262,940.00 1,259,423.75
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	1,264,452.50 1,261,718.75
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	1,265,332.50 1,262,548.75
9128283U2 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	1,283,398.75 1,279,247.50
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	10,293,244.75 10,284,829.50
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	8,082,345.84 8,071,359.76
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	12,765,631.57 12,752,452.24
17312QP60 Citibank, N.A. 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	250,124.42 250,280.48
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	4,203,935.84 4,200,139.47
410493DL1 Hanmi Bank CD	613.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	250,173.17 250,342.96
58404DCJ8 Medallion Bank CD	624.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	250,190.82 250,346.14
05580ANK6 BMW Bank of North America Inc. 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	250,124.42 250,280.48
949763SF4 Wells Fargo Bank, National Association CD	624.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	250,138.63 250,292.24
59013JZ51 Merrick Bank Corporation CD	613.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	249,983.05 250,147.94
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	250,168.77 250,326.05
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	250,169.01 250,326.30
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	4,942,110.60 4,934,643.00
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	4,923,353.40 4,915,885.80
17305EFW0 CCCI 16A1 A1 ABS	61,250.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,000,000.00	0.00	6,910,039.06 0.00	6,998,787.60 0.00
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	11,180,895.00 11,155,980.00

Portfolio Activity Summary

Riverside, City of General Agg (66771)

11/01/2019 - 11/30/2019

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Dated: 12/16/2019

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
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	5,715,490.00 5,692,500.00
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	2,532,325.00 2,525,780.00
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	5,622,601.01 5,614,655.73
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	9,352,620.00 9,315,000.00
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	6,213,899.20 6,195,550.40
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	4,208,447.45 4,197,267.16
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	8,209,044.77 8,193,474.38
9128285P1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,044,882.81 3,044,882.81	3,158,907.00 3,144,258.00
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	12,558,161.00 12,523,714.00
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	2,575,294.27 2,556,918.58
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	2,609,897.53 2,604,977.29
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	5,223,919.50 5,206,109.90
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	6,109,140.48 6,101,579.82
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	5,262,457.09 5,225,813.65
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	10,167,167.00 10,166,883.00
084670BR8 BERKSHIRE HATHAWAY FINANCE CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,451,187.75 4,451,187.75	4,568,252.55 4,554,466.70
912828V80 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,671,445.31 10,671,445.31	10,809,256.50 10,762,090.50
3137ASNJ9 FHMS K019 A2 FHLMC CMO	22,788.34	0.00	0.00	0.00	0.00	0.00	0.00	-11,363.04	0.00	12,036,562.50 12,025,164.84	12,083,176.80 12,061,243.74
3137BSPW7 FHMS K723 A2 FHLMC	20,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,096,093.75 10,096,093.75	10,137,231.00 10,136,523.00
30231GBB7 EXXON MOBIL CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375,000.00 2,375,000.00	2,386,481.42 2,383,239.09

Portfolio Activity Summary

Riverside, City of General Agg (66771)

11/01/2019 - 11/30/2019

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Dated: 12/16/2019

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
9128286Z8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,358,759.77 9,358,759.77	9,341,057.00 9,298,775.25
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	5,110,500.00 5,110,500.00	5,113,544.90 5,099,960.10
912828R69 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,436,812.50 12,436,812.50	12,443,598.40 12,406,299.20
912828T91 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,441,656.25 12,441,656.25	12,450,368.80 12,405,815.60
912828X70 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,637,828.13 12,637,828.13	12,648,483.60 12,594,717.20
---	726,791.28	9,640,729.82	76,471,508.84	0.00	-59,108,261.26	0.00	0.00	-7,011,363.04	0.00	639,106,354.60 649,920,713.93	642,757,137.04 652,678,701.02

* 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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Beginning and ending balances are based on market value plus accrued interest on a trade date basis. Statements and reports made available to the end user either from Public Trust or through the online reporting platform may present information and portfolio analytics using various optional methods including, but not limited to, historical cost, amortized cost, and market value. All information is assumed to be correct, but the accuracy has not been confirmed and therefore is not guaranteed to be correct. Information is obtained from third party sources that may or may not be verified. The data in this report is unaudited and is only applicable for the date denoted on the report. Market values may change day-to-day based on numerous circumstances such as trading volume, news released about the underlying issuer, issuer performance, etc. Underlying market values may be priced via numerous aspects as certain securities are short term in nature and not readily traded. Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings.

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