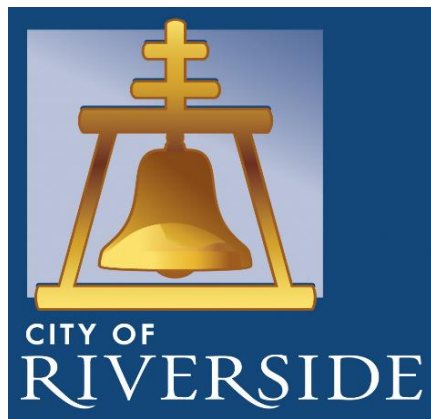


Monthly Investment Report for Period Ended July 31, 2019



City of Riverside

3900 Main St.
Riverside, CA 92522

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

City of Riverside Summary

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

City of Riverside	July 1, 2019 Beginning Balance	July 31, 2019 Ending Balance	Portfolio Characteristic	July 1, 2019 Beginning Balance	July 31, 2019 Ending Balance
Historical Cost	\$ 707,465,225.35	\$ 658,127,228.21	Book Yield Gross	2.17%	2.10%
Book Value	\$ 706,783,703.58	\$ 657,434,833.06	Market Yield Gross	2.06%	2.05%
Accrued Interest	1,524,914.43	1,873,115.30	Duration	0.99 Years	1.12 Years
Book Value Plus Accrued	\$ 708,308,618.01	\$ 659,307,948.36	Weighted Effective Maturity	1.03 Years	1.16 Years
Net Unrealized Gain/Loss	3,122,859.46	2,109,396.17	Weighted Final Maturity	1.04 Years	1.17 Years
Market Value Plus Accrued⁽²⁾	\$ 711,431,477.47	\$ 661,417,344.53			
Net Pending Transactions	\$ 445,862.29	\$ -			
Market Value Plus Accrued Net⁽²⁾	\$ 711,877,339.76	\$ 661,417,344.53			

City of Riverside	July 2019 Net Income	Portfolio Compliance	Compliant
Interest Income	\$ 1,767,971.40	Security Distribution	YES
Net Amortization/Accretion	(10,253.38)	Maturity Distribution	YES
Net Realized Gain/Loss ⁽³⁾	194,913.22	Rating Distribution	YES
Net Income	\$ 1,952,631.24		

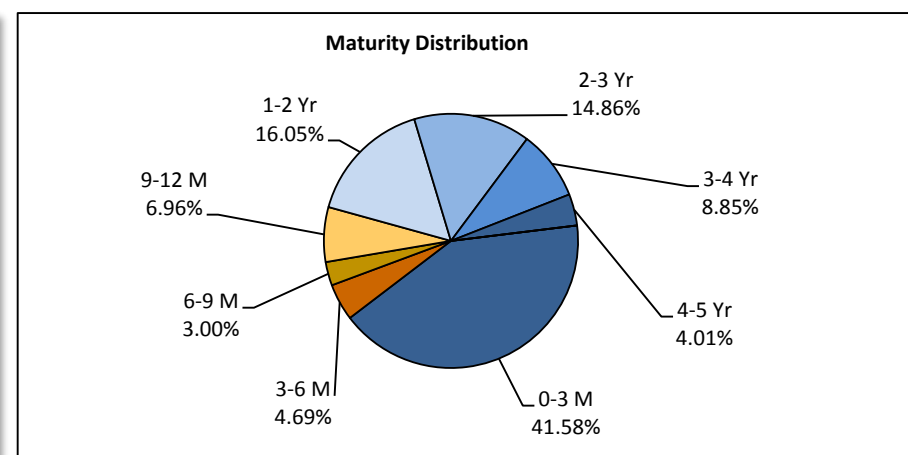
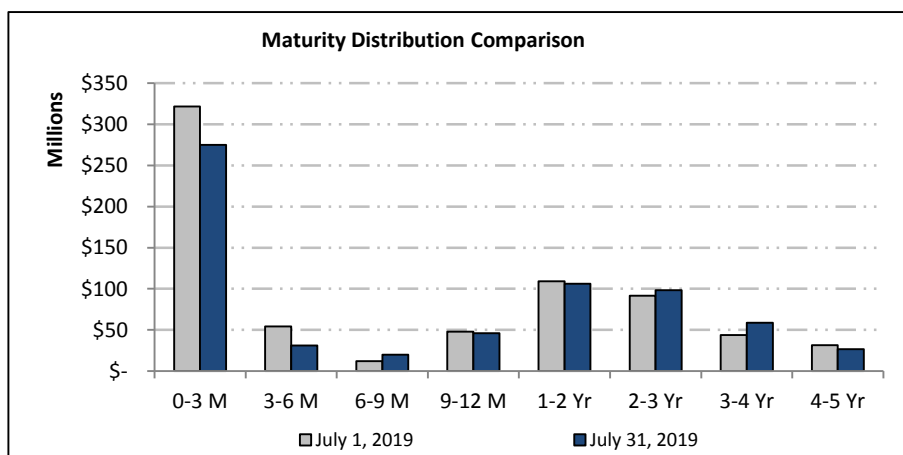
(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities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

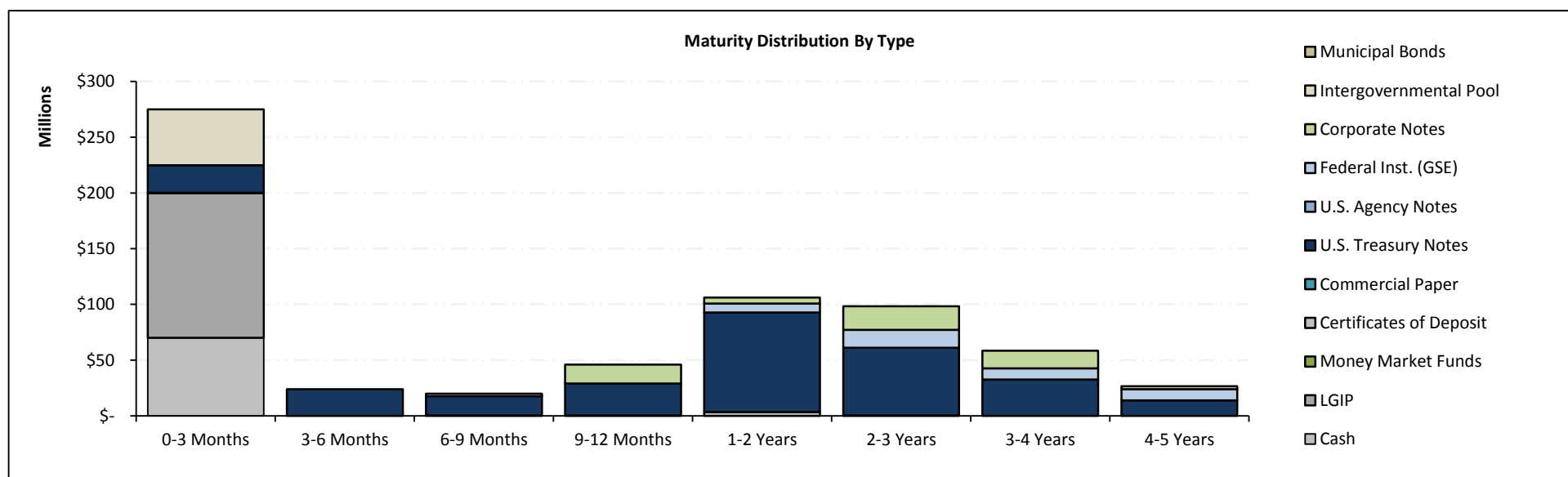
City of Riverside Maturity Distribution Market Value Basis July 1, 2019 to July 31, 2019

<u>Maturity Distribution</u>	<u>July 1, 2019 Beginning Balance</u>	<u>July 31, 2019 Ending Balance</u>	<u>Portfolio Allocation</u>	<u>Distribution Change</u>
0-3 Months	\$ 321,552,025.98	\$ 275,009,310.28	41.58%	-3.62%
3-6 Months	54,185,727.75	31,045,259.16	4.69%	-2.92%
6-9 Months	12,128,963.20	19,854,870.52	3.00%	1.30%
9-12 Months	47,703,570.40	46,048,902.12	6.96%	0.26%
1-2 Years	108,962,914.76	106,156,120.20	16.05%	0.73%
2-3 Years	91,687,283.14	98,272,973.71	14.86%	1.97%
3-4 Years	43,667,414.52	58,533,084.30	8.85%	2.71%
4-5 Years	31,543,577.72	26,496,824.24	4.01%	-0.43%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
Total Portfolio	\$ 711,431,477.47	\$ 661,417,344.53	100.00%	



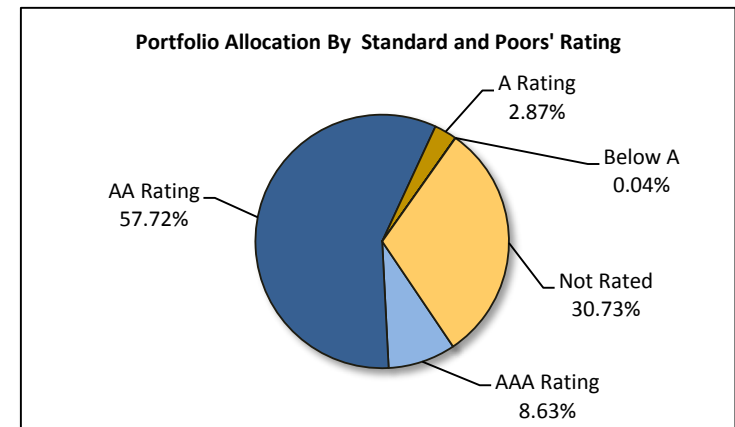
City of Riverside Maturity Distribution Market Value Basis as of July 31, 2019

Security Distribution	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Total Portfolio
Cash	\$ 69,936,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,936,054
LGIP	129,861,816.04	-	-	-	-	-	-	-	129,861,816.04
Money Market Funds	-	-	-	-	-	-	-	-	-
Certificates of Deposit	246,902.23	-	248,984.40	247,996.64	3,490,946.79	249,607.06	-	-	4,484,437.11
Commercial Paper	-	-	-	-	-	-	-	-	-
U.S. Treasury Notes	24,878,876.90	24,032,043.16	17,398,591.68	28,795,997.09	89,175,970.63	60,774,231.48	32,563,720.42	13,819,238.14	291,438,669.50
U.S. Agency Notes	-	-	-	-	-	-	-	-	-
Federal Inst. (GSE)	-	-	-	-	8,132,224.45	16,222,163.46	10,117,649.67	10,104,114.00	44,576,151.58
Corporate Notes	-	-	2,207,294.44	17,004,908.40	5,356,978.34	21,026,971.71	15,851,714.21	2,573,472.10	64,021,339.20
Asset Backed Securities	-	7,013,216.00	-	-	-	-	-	-	7,013,216.00
Intergovernmental Pool	50,085,661.10	-	-	-	-	-	-	-	50,085,661.10
Municipal Bonds	-	-	-	-	-	-	-	-	-
Total	\$ 275,009,310	\$ 31,045,259	\$ 19,854,871	\$ 46,048,902	\$ 106,156,120	\$ 98,272,974	\$ 58,533,084	\$ 26,496,824	\$ 661,417,345

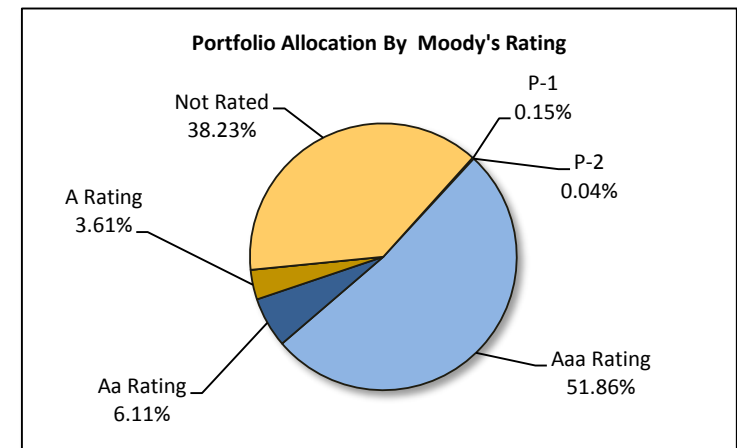


City of Riverside Rating Distribution Market Value Basis as of July 31, 2019

<u>S&P Rating Distribution</u>	<u>July 31, 2019</u> <u>Ending Balance</u>	<u>Portfolio Allocation</u>
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	\$ 57,098,877.10	8.63%
AA Rating	381,775,482.81	57.72%
A Rating	19,010,922.59	2.87%
Below A	249,690.94	0.04%
Not Rated	203,282,371.08	30.73%
Total Long Term Rating	\$ 661,417,344.53	100.00%
Total Portfolio	\$ 661,417,344.53	100.00%

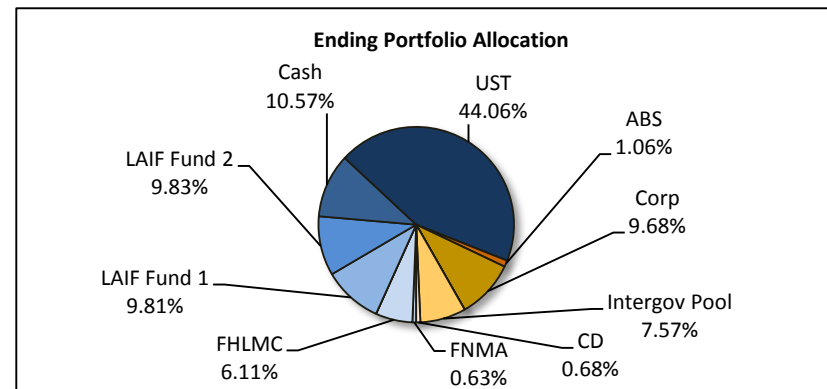
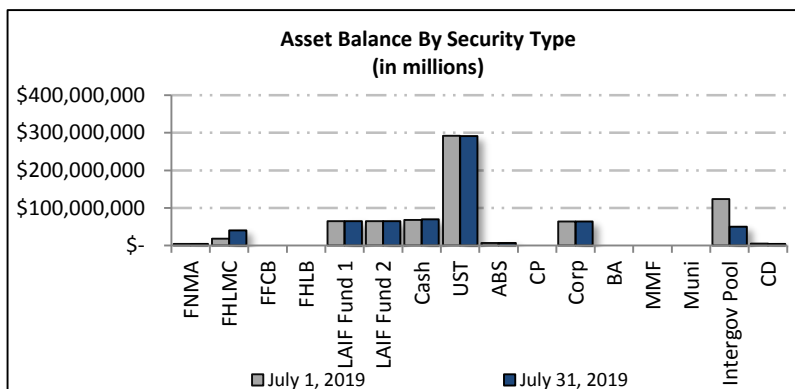


<u>Moody's Rating Distribution</u>	<u>July 31, 2019</u> <u>Ending Balance</u>	<u>Portfolio Allocation</u>
Short Term Rating Distribution		
P-1	\$ 998,975.89	0.15%
P-2	248,984.40	0.04%
Total Short Term Ratings	\$ 1,247,960.29	0.19%
Long Term Rating Distribution		
Aaa Rating	\$ 343,028,037.07	51.86%
Aa Rating	40,403,683.40	6.11%
A Rating	23,868,376.98	3.61%
Below A	-	0.00%
Not Rated	252,869,286.79	38.23%
Total Long Term Rating	\$ 660,169,384.24	99.81%
Total Portfolio	\$ 661,417,344.53	100.00%



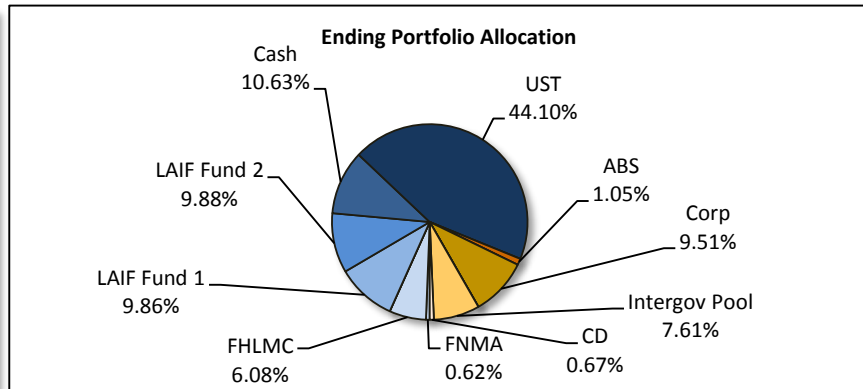
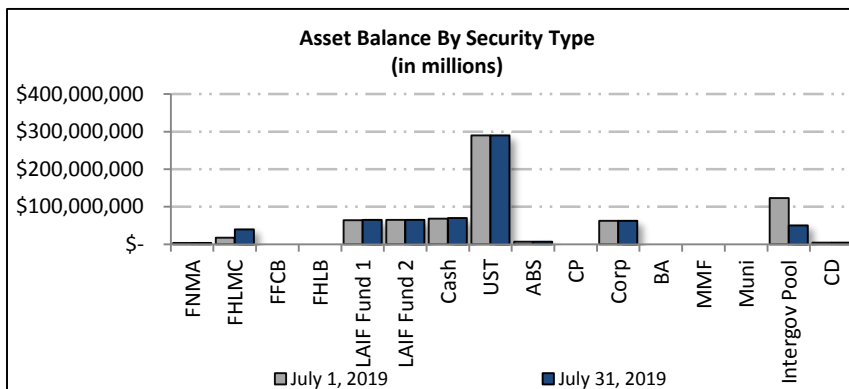
City of Riverside Market Value Basis Security Distribution July 1, 2019 to July 31, 2019

Security Distribution	July 1, 2019 Beginning Balance	July 31, 2019 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield
FNMA	\$ 4,251,465.06	\$ 4,186,103.06	0.63%	0.04%	2.65%
FHLMC	18,307,316.67	40,390,048.52	6.11%	3.53%	2.37%
FFCB	-	-	0.00%	0.00%	0.00%
FHLB	-	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	\$ 22,558,781.73	\$ 44,576,151.58	6.74%	3.57%	2.39%
LAIF Fund 1	64,449,915.53	64,861,816.04	9.81%	0.75%	2.37%
LAIF Fund 2	64,750,570.12	65,000,000.00	9.83%	0.73%	2.37%
LAIF Subtotal	\$ 129,200,485.65	\$ 129,861,816.04	19.63%	1.47%	2.37%
Cash	68,263,103.54	69,936,054.01	10.57%	0.98%	1.20%
U.S. Treasury Notes	291,899,471.39	291,438,669.50	44.06%	3.03%	1.90%
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%
Asset Backed Securities	7,000,215.37	7,013,216.00	1.06%	0.08%	2.88%
Commercial Paper	-	-	0.00%	0.00%	0.00%
Corporate Notes	63,932,810.55	64,021,339.20	9.68%	0.69%	2.90%
Bankers Acceptances	-	-	0.00%	0.00%	0.00%
Money Market Funds	-	-	0.00%	0.00%	0.00%
Municipal Bonds	-	-	0.00%	0.00%	0.00%
Intergovernmental Pool	123,591,128.55	50,085,661.10	7.57%	-9.80%	2.42%
Certificates of Deposit	4,985,480.69	4,484,437.11	0.68%	-0.02%	2.35%
Total Portfolio Market Value	\$ 711,431,477.47	\$ 661,417,344.53	100.00%		2.10%



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

Security Distribution	July 1, 2019 Beginning Balance	July 31, 2019 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield
FNMA	\$ 4,112,037.20	\$ 4,112,037.20	0.62%	0.04%	2.65%
FHLMC	17,880,014.88	40,012,671.13	6.08%	3.55%	2.37%
FFCB	-	-	0.00%	0.00%	0.00%
FHLB	-	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	\$ 21,992,052.08	\$ 44,124,708.33	6.70%	3.60%	2.39%
LAIF Fund 1	64,449,915.53	64,861,816.04	9.86%	0.75%	2.37%
LAIF Fund 2	64,750,570.12	65,000,000.00	9.88%	0.72%	2.37%
LAIF Subtotal	\$ 129,200,485.65	\$ 129,861,816.04	19.73%	1.47%	2.37%
Cash	68,263,103.54	69,936,054.01	10.63%	0.98%	1.20%
U.S. Treasury Notes	290,204,337.23	290,204,337.23	44.10%	3.08%	1.90%
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%
Asset Backed Securities	6,910,039.06	6,910,039.06	1.05%	0.07%	2.88%
Commercial Paper	-	-	0.00%	0.00%	0.00%
Corporate Notes	62,564,592.44	62,564,592.44	9.51%	0.66%	2.90%
Bankers Acceptances	-	-	0.00%	0.00%	0.00%
Money Market Funds	-	-	0.00%	0.00%	0.00%
Municipal Bonds	-	-	0.00%	0.00%	0.00%
Intergovernmental Pool	123,396,215.34	50,085,661.10	7.61%	-9.83%	2.42%
Certificates of Deposit	4,934,400.00	4,440,020.00	0.67%	-0.02%	2.35%
Total Portfolio Market Value	\$ 707,465,225.35	\$ 658,127,228.21	100.00%		2.10%



Additional Disclosure

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

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Past performance is not an indication of future performance.

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

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

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

City of Riverside Detail

Portfolio Holdings

Portfolio Income

Portfolio Transactions

Issuer Concentration

Security Concentration

Portfolio Activity Summary



Month End Report Trade Date Agg only

Riverside, City of General Agg (66771)

Month End (M7 Y2019)

07/01/2019 - 07/31/2019

Dated: 08/21/2019

Locked Down

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Dated: 08/21/2019

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Holdings Report Trade Date

Riverside, City of General Agg (66771)

As of 07/31/2019

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Dated: 08/21/2019

Description, Identifier, Security Type, Coupon	Effective Maturity, Final Maturity, Callable, Next Call Date	Original Cost, Current Units, Market Price	Trade Date, Settle Date	Moody's Rating, S&P Rating, Fitch Rating	Book Value, Book Value + Accrued	Accrued Balance, Net Unrealized Gain/Loss	Market Value, Market Value + Accrued
CCCIT 16A1 A1 17305EFW0 ABS 1.750 ---	11/19/2019 11/19/2019 Y ---	6,910,039.06 7,000,000.00 99.8388	09/20/2018 09/24/2018	Aaa AAA ---	6,976,480.03 7,000,980.03	24,500.00 12,235.97	6,988,716.00 7,013,216.00
FEDERAL HOME LOAN MORTGAGE CORP 3137EAEI9 AGCY BOND 2.375 ---	02/16/2021 02/16/2021 N ---	7,931,968.00 8,000,000.00 100.5643	04/25/2018 04/27/2018	Aaa AA+ ---	7,962,045.52 8,049,128.85	87,083.33 83,095.60	8,045,141.12 8,132,224.45
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G0U92 AGCY BOND 2.625 ---	01/11/2022 01/11/2022 N ---	4,112,037.20 4,115,000.00 101.5821	01/09/2019 01/11/2019	Aaa AA+ ---	4,112,570.14 4,118,571.18	6,001.04 67,531.88	4,180,102.02 4,186,103.06
Bridgewater Bank 108622ET4 CD 1.500 ---	08/17/2020 08/17/2020 N ---	249,000.00 249,000.00 99.4907	02/05/2016 02/17/2016	NA NA ---	249,000.00 249,153.49	153.49 -1,268.16	247,731.84 247,885.34
Unity Bank (Clinton, NJ) 91330ABD8 CD 1.500 ---	08/26/2020 08/26/2020 N ---	249,000.00 249,000.00 100.0279	02/05/2016 02/26/2016	NA NA ---	249,000.00 249,061.40	61.40 69.47	249,069.47 249,130.87
HSBC Bank USA, National Association 40434AC72 CD 3.100 ---	11/17/2020 11/17/2020 Y ---	246,000.00 246,000.00 101.2737	11/18/2015 11/23/2015	Aa3 AA- ---	246,000.00 247,587.88	1,587.88 3,133.30	249,133.30 250,721.18
Barclays Bank Delaware 06740KJK4 CD 2.200 ---	09/16/2020 09/16/2020 N ---	247,000.00 247,000.00 100.2789	09/09/2015 09/16/2015	NR NR ---	247,000.00 249,054.50	2,054.50 688.88	247,688.88 249,743.38
Bank of Wisconsin Dells 065847CZ6 CD 1.500 ---	07/17/2020 07/17/2020 N ---	249,000.00 249,000.00 99.5354	02/05/2016 02/17/2016	NA NA ---	249,000.00 249,153.49	153.49 -1,156.85	247,843.15 247,996.64
Belmont Savings Bank 080515BM0 CD 1.400 ---	02/18/2020 02/18/2020 N ---	249,000.00 249,000.00 99.9362	02/05/2016 02/17/2016	P-2 NA ---	249,000.00 249,143.26	143.26 -158.86	248,841.14 248,984.40
The State Bank and Trust Company 855736DA9 CD 1.600 ---	02/17/2021 02/17/2021 N ---	249,000.00 249,000.00 100.1031	02/05/2016 02/17/2016	NA NA ---	249,000.00 249,163.73	163.73 256.72	249,256.72 249,420.45
Enerbank USA Inc. 29266NX51 CD 1.900 ---	01/28/2021 01/28/2021 N ---	247,000.00 247,000.00 99.8112	01/15/2016 01/28/2016	NA NA ---	247,000.00 247,051.43	51.43 -466.34	246,533.66 246,585.09
Bank Of Charles Town 061149AR1 CD 1.800 ---	09/30/2020 09/30/2020 N ---	249,000.00 249,000.00 100.2871	09/22/2015 09/30/2015	NA NA ---	249,000.00 249,024.56	24.56 714.88	249,714.88 249,739.44
Alma Bank 020080AV9 CD 1.700 ---	09/30/2019 09/30/2019 N ---	247,000.00 247,000.00 99.9511	09/16/2015 09/30/2015	NA NA ---	247,000.00 247,023.01	23.01 -120.78	246,879.22 246,902.23
Citibank, N.A. 17312QP60 CD 3.000 ---	07/13/2021 07/13/2021 N ---	244,877.50 245,000.00 101.7871	07/10/2018 07/13/2018	P-1 A+ ---	244,920.42 245,303.02	382.60 4,457.98	249,378.39 249,761.00
Hanmi Bank 410493DL1 CD 2.950 ---	08/17/2021 08/17/2021 N ---	244,877.50 245,000.00 101.7592	07/10/2018 08/17/2018	NA NA ---	244,916.51 245,213.53	297.02 4,393.53	249,310.04 249,607.06
Medallion Bank 58404DCJ8 CD 3.000 ---	07/20/2021 07/20/2021 N ---	244,877.50 245,000.00 101.8024	07/10/2018 07/20/2018	NA NA ---	244,919.64 245,161.28	241.64 4,496.24	249,415.88 249,657.52

Holdings Report Trade Date

Riverside, City of General Agg (66771)

As of 07/31/2019

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Dated: 08/21/2019

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
BMW Bank of North America Inc. 05580ANK6 CD 3.000 ---	07/13/2021 07/13/2021 N ---	244,877.50 245,000.00 101.7871	07/10/2018 07/13/2018	P-1 NA ---	244,920.42 245,303.02	382.60 4,457.98	249,378.39 249,761.00
Wells Fargo Bank, National Association 949763SF4 CD 3.000 ---	07/13/2021 07/13/2021 N ---	244,877.50 245,000.00 101.7879	07/10/2018 07/13/2018	P-1 A- ---	244,920.42 245,303.02	382.60 4,459.94	249,380.36 249,762.96
Merrick Bank 59013JZ51 CD 2.950 ---	07/20/2021 07/20/2021 N ---	244,877.50 245,000.00 101.7058	07/10/2018 07/20/2018	NA NA ---	244,919.64 245,157.25	237.62 4,259.57	249,179.21 249,416.83
Ally Bank Corp. 02007GDX8 CD 3.000 ---	07/19/2021 07/19/2021 N ---	244,877.50 245,000.00 101.7996	07/10/2018 07/19/2018	NP NA ---	244,919.75 245,181.53	261.78 4,489.27	249,409.02 249,670.80
Discover Bank 254673RS7 CD 3.000 ---	07/19/2021 07/19/2021 N ---	244,877.50 245,000.00 101.7996	07/10/2018 07/18/2018	P-1 BBB ---	244,919.82 245,201.74	281.92 4,489.20	249,409.02 249,690.94
APPLE INC 037833CQ1 CORP 2.300 04/11/2022	04/11/2022 05/11/2022 Y ---	7,301,625.00 7,500,000.00 100.5305	02/20/2018 02/22/2018	Aa1 AA+ ---	7,366,821.95 7,405,155.29	38,333.33 172,967.80	7,539,789.75 7,578,123.08
TOYOTA MOTOR CREDIT CORP 89236TDU6 CORP 1.950 ---	04/17/2020 04/17/2020 N ---	2,170,872.00 2,200,000.00 99.7682	02/23/2018 02/27/2018	Aa3 AA- ---	2,190,167.60 2,202,560.94	12,393.33 4,733.50	2,194,901.10 2,207,294.44
CISCO SYSTEMS INC 17275RBD3 CORP 2.200 ---	02/28/2021 02/28/2021 N ---	5,202,692.00 5,300,000.00 100.1401	03/12/2018 03/14/2018	A1 AA- ---	5,247,828.44 5,297,383.44	49,555.00 59,594.90	5,307,423.34 5,356,978.34
WALMART INC 931142EG4 CORP 2.850 ---	06/23/2020 06/23/2020 N ---	12,671,070.75 12,675,000.00 100.5876	06/20/2018 06/27/2018	Aa2 AA ---	12,673,195.98 12,711,326.60	38,130.63 76,278.77	12,749,474.75 12,787,605.38
AMERICAN HONDA FINANCE CORP 02665WCH2 CORP 3.000 ---	06/16/2020 06/16/2020 N ---	4,169,363.75 4,175,000.00 100.6382	07/11/2018 07/16/2018	A2 A ---	4,172,359.77 4,188,016.02	15,656.25 29,287.00	4,201,646.77 4,217,303.02
AMERICAN HONDA FINANCE CORP 02665WCP4 CORP 3.375 ---	12/10/2021 12/10/2021 N ---	5,447,384.00 5,450,000.00 102.4352	10/03/2018 10/10/2018	A2 A ---	5,447,897.73 5,473,955.54	26,057.81 134,821.16	5,582,718.89 5,608,776.70
TOYOTA MOTOR CREDIT CORP 89236TFN0 CORP 3.450 ---	09/20/2023 09/20/2023 N ---	2,470,070.70 2,430,000.00 104.6488	02/19/2019 02/21/2019	Aa3 AA- ---	2,466,453.34 2,496,959.96	30,506.63 76,512.14	2,542,965.48 2,573,472.10
ORACLE CORP 68389XBB0 CORP 2.500 03/15/2022	03/15/2022 05/15/2022 Y ---	2,542,655.20 2,570,000.00 100.5990	02/19/2019 02/21/2019	A1 A+ ---	2,546,330.44 2,559,894.33	13,563.89 39,063.75	2,585,394.20 2,598,958.09
CHEVRON CORP 166764AH3 CORP 3.191 03/24/2023	03/24/2023 06/24/2023 Y ---	5,057,700.00 5,000,000.00 103.6496	02/19/2019 02/21/2019	Aa2 AA ---	5,051,859.06 5,068,257.25	16,398.19 130,620.74	5,182,479.80 5,198,877.99
ORACLE CORP 68389XAP0 CORP 2.500 ---	10/15/2022 10/15/2022 N ---	5,943,780.00 6,000,000.00 100.7032	03/12/2019 03/14/2019	A1 A+ ---	5,949,574.30 5,993,740.96	44,166.67 92,619.86	6,042,194.16 6,086,360.83
BERKSHIRE HATHAWAY FINANCE CORP 084664BT7 CORP 3.000 ---	05/15/2022 05/15/2022 N ---	5,136,191.29 5,087,000.00 102.3962	03/12/2019 03/14/2019	Aa2 AA ---	5,130,577.39 5,162,795.06	32,217.67 78,318.78	5,208,896.17 5,241,113.84

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BERKSHIRE HATHAWAY FINANCE CORP 084670BR8 CORP 2.750	01/15/2023 03/15/2023 Y 01/15/2023	4,451,187.75 4,435,000.00 101.9256	05/09/2019 05/13/2019	Aa2 AA ---	4,450,329.03 4,496,403.75	46,074.72 70,071.64	4,520,400.67 4,566,475.39
FHMS K026 A2 3137B1BS0 FHLMC 2.510	10/16/2022 11/25/2022 Y ---	9,948,046.88 10,000,000.00 100.9673	04/16/2019 04/22/2019	Aaa AA+ ---	9,950,678.01 9,971,594.68	20,916.67 146,054.99	10,096,733.00 10,117,649.67
FHMS K723 A2 3137BSPW7 FHLMC 2.454	07/09/2023 08/25/2023 Y ---	10,096,093.75 10,000,000.00 100.8366	07/16/2019 07/19/2019	Aaa AA+ ---	10,095,211.19 10,115,661.19	20,450.00 -11,547.19	10,083,664.00 10,104,114.00
FHMS K019 A2 3137ASNJ9 FHLMC CMO 2.272	01/12/2022 03/25/2022 Y ---	12,036,562.50 12,000,000.00 100.1112	07/10/2019 07/10/2019	Aaa AA+ ---	12,035,333.85 12,058,053.85	22,720.00 -21,993.45	12,013,340.40 12,036,060.40
STATE OF CALIFORNIA LAIFUND1 MMFUND 2.370	07/31/2019 07/31/2019 N ---	64,861,816.04 64,861,816.04 1.0000	---	NA NA ---	64,861,816.04 64,861,816.04	0.00 0.00	64,861,816.04 64,861,816.04
STATE OF CALIFORNIA LAIFUND2 MMFUND 2.370	07/31/2019 07/31/2019 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 0.350	07/31/2019 07/31/2019 N ---	5,137,015.54 5,137,015.54 1.0000	---	NA NA ---	5,137,015.54 5,137,015.54	0.00 0.00	5,137,015.54 5,137,015.54
BANK OF AMERICA BOFAPFC MMFUND 0.500	07/31/2019 07/31/2019 N ---	26,724,962.07 26,724,962.07 1.0000	---	NA NA ---	26,724,962.07 26,724,962.07	0.00 0.00	26,724,962.07 26,724,962.07
BANK OF AMERICA BOFAPFC MMFUND 1.800	07/31/2019 07/31/2019 N ---	38,074,076.40 38,074,076.40 1.0000	---	NA NA ---	38,074,076.40 38,074,076.40	0.00 0.00	38,074,076.40 38,074,076.40
CAMP CAMP MMFUND 2.420	07/31/2019 07/31/2019 N ---	50,085,661.10 50,085,661.10 1.0000	---	NA AAAm ---	50,085,661.10 50,085,661.10	0.00 0.00	50,085,661.10 50,085,661.10
UNITED STATES TREASURY 912828UF5 US GOV 1.125	12/31/2019 12/31/2019 N ---	1,871,203.13 1,900,000.00 99.5625	02/24/2015 02/26/2015	Aaa AA+ ---	1,896,673.13 1,898,531.83	1,858.70 -4,985.63	1,891,687.50 1,893,546.20
UNITED STATES TREASURY 912828UQ1 US GOV 1.250	02/29/2020 02/29/2020 N ---	9,866,406.25 10,000,000.00 99.4648	11/05/2015 11/09/2015	Aaa AA+ ---	9,979,195.84 10,031,505.62	52,309.78 -32,715.84	9,946,480.00 9,998,789.78
UNITED STATES TREASURY 912828VF4 US GOV 1.375	05/31/2020 05/31/2020 N ---	6,944,765.63 7,000,000.00 99.3945	07/09/2015 07/13/2015	Aaa AA+ ---	6,988,476.22 7,004,780.86	16,304.64 -30,861.22	6,957,615.00 6,973,919.64
UNITED STATES TREASURY 912828G61 US GOV 1.500	11/30/2019 11/30/2019 N ---	6,798,406.25 6,800,000.00 99.7617	11/05/2015 11/09/2015	Aaa AA+ ---	6,799,851.78 6,817,130.47	17,278.69 -16,056.18	6,783,795.60 6,801,074.29
UNITED STATES TREASURY 912828M98 US GOV 1.625	11/30/2020 11/30/2020 N ---	6,070,308.00 6,000,000.00 99.5078	01/20/2016 01/22/2016	Aaa AA+ ---	6,020,881.96 6,037,398.35	16,516.39 -50,413.96	5,970,468.00 5,986,984.39
UNITED STATES TREASURY 912828VJ6 US GOV 1.875	06/30/2020 06/30/2020 N ---	7,791,793.95 7,650,000.00 99.8086	03/15/2016 03/17/2016	Aaa AA+ ---	7,681,825.42 7,694,298.24	12,472.83 -46,467.52	7,635,357.90 7,647,830.73

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UNITED STATES TREASURY 912828V9 US GOV 2.125	08/31/2020 08/31/2020 N ---	2,042,421.88 2,000,000.00 100.0742	11/05/2015 11/09/2015	Aaa AA+ ---	2,010,879.48 2,028,664.81	17,785.33 -9,395.48	2,001,484.00 2,019,269.33
UNITED STATES TREASURY 912828B90 US GOV 2.000	02/28/2021 02/28/2021 N ---	5,625,361.33 5,500,000.00 100.0430	03/15/2016 03/17/2016	Aaa AA+ ---	5,542,073.02 5,588,105.62	46,032.61 -39,708.02	5,502,365.00 5,548,397.61
UNITED STATES TREASURY 912828XE5 US GOV 1.500	05/31/2020 05/31/2020 N ---	6,626,425.00 6,500,000.00 99.5000	08/18/2016 08/22/2016	Aaa AA+ ---	6,528,226.37 6,544,742.76	16,516.39 -60,726.37	6,467,500.00 6,484,016.39
UNITED STATES TREASURY 912828C57 US GOV 2.250	03/31/2021 03/31/2021 N ---	2,946,020.00 2,800,000.00 100.4883	08/18/2016 08/22/2016	Aaa AA+ ---	2,853,582.13 2,874,754.26	21,172.13 -39,909.73	2,813,672.40 2,834,844.53
UNITED STATES TREASURY 912828WY2 US GOV 2.250	07/31/2021 07/31/2021 N ---	6,851,000.00 6,500,000.00 100.6523	08/18/2016 08/22/2016	Aaa AA+ ---	6,644,257.01 6,644,654.42	397.42 -101,857.51	6,542,399.50 6,542,796.92
UNITED STATES TREASURY 912828F21 US GOV 2.125	09/30/2021 09/30/2021 N ---	12,739,250.00 12,500,000.00 100.4844	11/15/2016 11/17/2016	Aaa AA+ ---	12,608,832.49 12,698,099.91	89,267.42 -48,282.49	12,560,550.00 12,649,817.42
UNITED STATES TREASURY 912828F39 US GOV 1.750	09/30/2019 09/30/2019 N ---	5,808,173.83 5,750,000.00 99.9326	12/13/2016 12/15/2016	Aaa AA+ ---	5,753,473.21 5,787,289.81	33,816.60 -7,348.71	5,746,124.50 5,779,941.10
UNITED STATES TREASURY 912828VZ0 US GOV 2.000	09/30/2020 09/30/2020 N ---	10,112,304.70 10,000,000.00 99.9492	12/13/2016 12/15/2016	Aaa AA+ ---	10,035,263.26 10,102,476.37	67,213.11 -40,343.26	9,994,920.00 10,062,133.11
UNITED STATES TREASURY 912828VA5 US GOV 1.125	04/30/2020 04/30/2020 N ---	7,618,177.73 7,725,000.00 99.2656	01/13/2017 01/18/2017	Aaa AA+ ---	7,700,220.63 7,722,183.35	21,962.72 -31,953.03	7,668,267.60 7,690,230.32
UNITED STATES TREASURY 912828F39 US GOV 1.750	09/30/2019 09/30/2019 N ---	19,172,187.50 19,000,000.00 99.9326	01/13/2017 01/18/2017	Aaa AA+ ---	19,010,633.48 19,122,375.29	111,741.80 -23,439.48	18,987,194.00 19,098,935.80
UNITED STATES TREASURY 912828XD7 US GOV 1.875	05/31/2022 05/31/2022 N ---	1,755,058.59 1,750,000.00 100.0586	08/08/2017 08/11/2017	Aaa AA+ ---	1,753,044.00 1,758,602.40	5,558.40 -2,018.50	1,751,025.50 1,756,583.90
UNITED STATES TREASURY 912828X21 US GOV 1.500	04/15/2020 04/15/2020 N ---	7,406,937.50 7,400,000.00 99.5547	08/08/2017 08/11/2017	Aaa AA+ ---	7,401,863.98 7,434,618.08	32,754.10 -34,816.18	7,367,047.80 7,399,801.90
UNITED STATES TREASURY 912828G53 US GOV 1.875	11/30/2021 11/30/2021 N ---	5,428,687.50 5,400,000.00 99.9883	08/08/2017 08/11/2017	Aaa AA+ ---	5,415,828.57 5,432,980.21	17,151.64 -16,460.37	5,399,368.20 5,416,519.84
UNITED STATES TREASURY 912828W55 US GOV 1.875	02/28/2022 02/28/2022 N ---	11,045,117.19 11,000,000.00 100.0078	08/08/2017 08/11/2017	Aaa AA+ ---	11,026,042.54 11,112,353.68	86,311.14 -25,184.54	11,000,858.00 11,087,169.14
UNITED STATES TREASURY 912828L24 US GOV 1.875	08/31/2022 08/31/2022 N ---	2,595,835.94 2,600,000.00 100.0586	10/13/2017 10/18/2017	Aaa AA+ ---	2,597,334.01 2,617,734.82	20,400.82 4,189.59	2,601,523.60 2,621,924.42
UNITED STATES TREASURY 912828G61 US GOV 1.500	11/30/2019 11/30/2019 N ---	15,326,014.65 15,335,000.00 99.7617	10/13/2017 10/18/2017	Aaa AA+ ---	15,333,592.25 15,372,558.23	38,965.98 -35,135.56	15,298,456.70 15,337,422.68

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UNITED STATES TREASURY 912828B90 US GOV 2.000 ---	02/28/2021 02/28/2021 N ---	6,059,296.88 6,000,000.00 100.0430	10/13/2017 10/18/2017	Aaa AA+ ---	6,028,287.92 6,078,505.31	50,217.39 -25,707.92	6,002,580.00 6,052,797.39
UNITED STATES TREASURY 912828PC8 US GOV 2.625 ---	11/15/2020 11/15/2020 N ---	14,198,955.08 13,850,000.00 100.7617	11/03/2017 11/07/2017	Aaa AA+ ---	14,000,966.06 14,078,025.50	77,059.44 -45,470.61	13,955,495.45 14,032,554.89
UNITED STATES TREASURY 912828WR7 US GOV 2.125 ---	06/30/2021 06/30/2021 N ---	3,430,945.31 3,400,000.00 100.3867	11/03/2017 11/07/2017	Aaa AA+ ---	3,416,510.43 3,422,793.04	6,282.61 -3,362.63	3,413,147.80 3,419,430.41
UNITED STATES TREASURY 912828VV9 US GOV 2.125 ---	08/31/2020 08/31/2020 N ---	7,822,986.33 7,775,000.00 100.0742	12/08/2017 12/12/2017	Aaa AA+ ---	7,794,439.18 7,863,579.63	69,140.46 -13,670.13	7,780,769.05 7,849,909.51
UNITED STATES TREASURY 912828W9 US GOV 1.875 ---	09/30/2022 09/30/2022 N ---	3,705,761.72 3,750,000.00 100.0938	12/08/2017 12/12/2017	Aaa AA+ ---	3,720,368.66 3,743,998.28	23,629.61 33,148.84	3,753,517.50 3,777,147.11
UNITED STATES TREASURY 912828W9 US GOV 1.875 ---	09/30/2022 09/30/2022 N ---	1,211,181.64 1,250,000.00 100.0938	04/05/2018 04/09/2018	Aaa AA+ ---	1,222,101.96 1,229,978.49	7,876.54 29,070.54	1,251,172.50 1,259,049.04
UNITED STATES TREASURY 912828WY2 US GOV 2.250 ---	07/31/2021 07/31/2021 N ---	1,239,941.41 1,250,000.00 100.6523	04/05/2018 04/09/2018	Aaa AA+ ---	1,243,848.19 1,243,924.61	76.43 14,305.56	1,258,153.75 1,258,230.18
UNITED STATES TREASURY 912828G87 US GOV 2.125 ---	12/31/2021 12/31/2021 N ---	1,231,494.14 1,250,000.00 100.5781	04/05/2018 04/09/2018	Aaa AA+ ---	1,237,834.82 1,240,144.60	2,309.78 19,391.43	1,257,226.25 1,259,536.03
UNITED STATES TREASURY 9128283U2 US GOV 2.375 ---	01/31/2023 01/31/2023 N ---	1,235,498.05 1,250,000.00 101.7461	04/05/2018 04/09/2018	Aaa AA+ ---	1,239,297.96 1,239,378.63	80.67 32,528.29	1,271,826.25 1,271,906.92
UNITED STATES TREASURY 912828VV9 US GOV 2.125 ---	08/31/2020 08/31/2020 N ---	10,147,500.00 10,250,000.00 100.0742	04/25/2018 04/27/2018	Aaa AA+ ---	10,202,001.75 10,293,151.55	91,149.80 55,603.75	10,257,605.50 10,348,755.30
UNITED STATES TREASURY 912828A83 US GOV 2.375 ---	12/31/2020 12/31/2020 N ---	4,858,847.66 4,900,000.00 100.5273	07/26/2018 07/30/2018	Aaa AA+ ---	4,875,668.29 4,885,787.86	10,119.57 50,169.41	4,925,837.70 4,935,957.27
UNITED STATES TREASURY 9128283Q1 US GOV 2.000 ---	01/15/2021 01/15/2021 N ---	4,813,292.97 4,900,000.00 100.0312	07/26/2018 07/30/2018	Aaa AA+ ---	4,848,065.28 4,852,592.46	4,527.17 53,463.52	4,901,528.80 4,906,055.97
UNITED STATES TREASURY 9128284T4 US GOV 2.625 ---	06/15/2021 06/15/2021 N ---	10,923,515.63 11,000,000.00 101.2891	09/26/2018 09/28/2018	Aaa AA+ ---	10,946,800.60 10,983,880.52	37,079.92 195,000.40	11,141,801.00 11,178,880.92
UNITED STATES TREASURY 9128284U1 US GOV 2.625 ---	06/30/2023 06/30/2023 N ---	5,416,640.63 5,500,000.00 102.9141	09/26/2018 09/28/2018	Aaa AA+ ---	5,430,688.39 5,443,242.74	12,554.35 229,587.11	5,660,275.50 5,672,829.85
UNITED STATES TREASURY 912828XQ8 US GOV 2.000 ---	07/31/2022 07/31/2022 N ---	2,414,843.75 2,500,000.00 100.4258	09/26/2018 09/28/2018	Aaa AA+ ---	2,432,748.53 2,432,884.40	135.87 77,896.47	2,510,645.00 2,510,780.87
UNITED STATES TREASURY 9128284U1 US GOV 2.625 ---	06/30/2023 06/30/2023 N ---	8,987,695.31 9,000,000.00 102.9141	12/20/2018 12/24/2018	Aaa AA+ ---	8,989,287.53 9,009,831.00	20,543.48 272,981.47	9,262,269.00 9,282,812.48

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UNITED STATES TREASURY 912828N30 US GOV 2.125	12/31/2022 12/31/2022 N ---	5,977,761.72 6,100,000.00 100.9180	12/20/2018 12/24/2018	Aaa AA+ ---	5,995,400.92 6,006,672.66	11,271.74 160,597.08	6,155,998.00 6,167,269.74
UNITED STATES TREASURY 912828RR3 US GOV 2.000	11/15/2021 11/15/2021 N ---	8,015,199.41 8,135,000.00 100.2617	01/09/2019 01/11/2019	Aaa AA+ ---	8,038,020.71 8,072,506.04	34,485.33 118,268.59	8,156,289.29 8,190,774.62
UNITED STATES TREASURY 9128285P1 US GOV 2.875	11/30/2023 11/30/2023 N ---	3,044,882.81 3,000,000.00 104.2266	01/09/2019 01/11/2019	Aaa AA+ ---	3,040,103.66 3,054,714.31	14,610.66 86,694.34	3,126,798.00 3,141,408.66
UNITED STATES TREASURY 9128285F3 US GOV 2.875	10/15/2021 10/15/2021 N ---	12,354,794.92 12,250,000.00 102.1133	01/09/2019 01/11/2019	Aaa AA+ ---	12,334,551.38 12,438,475.56	103,924.18 174,327.87	12,508,879.25 12,612,803.43
UNITED STATES TREASURY 912828V80 US GOV 2.250	01/31/2024 01/31/2024 N ---	10,671,445.31 10,500,000.00 101.6875	06/05/2019 06/07/2019	Aaa AA+ ---	10,666,188.58 10,666,830.56	641.98 10,998.92	10,677,187.50 10,677,829.48
---	09/27/2020	658,127,228.21	---	Aa1	657,434,833.06	1,873,115.30	659,544,229.23
---	10/01/2020	657,181,531.15	---	AA+	659,307,948.36	2,109,396.17	661,417,344.53
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* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued.

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912828V80 UNITED STATES TREASURY	01/31/2024	10,500,000.00	20,220.71	0.00 0.00	0.00	-2,963.38	0.00	17,257.33	118,125.00 0.00
9128285P1 UNITED STATES TREASURY	11/30/2023	3,000,000.00	7,305.33	0.00 0.00	0.00	-743.80	0.00	6,561.53	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	-694.53	0.00	6,291.72	0.00 0.00
3137BSPW7 FHMS K723 A2	08/25/2023	10,000,000.00	8,180.00	0.00 0.00	0.00	-882.56	0.00	7,297.44	0.00 0.00
9128284U1 UNITED STATES TREASURY	06/30/2023	5,500,000.00	12,162.02	0.00 0.00	1,414.73	0.00	0.00	13,576.75	72,187.50 0.00
9128284U1 UNITED STATES TREASURY	06/30/2023	9,000,000.00	19,901.49	0.00 0.00	219.88	0.00	0.00	20,121.38	118,125.00 0.00
166764AH3 CHEVRON CORP	06/24/2023	5,000,000.00	13,295.83	0.00 0.00	0.00	-1,144.58	0.00	12,151.26	0.00 0.00
084670BR8 BERKSHIRE HATHAWAY FINANCE CORP	03/15/2023	4,435,000.00	10,163.54	0.00 0.00	0.00	-332.75	0.00	9,830.79	0.00 0.00
9128283U2 UNITED STATES TREASURY	01/31/2023	1,250,000.00	2,540.96	0.00 0.00	248.58	0.00	0.00	2,789.54	14,843.75 0.00
912828N30 UNITED STATES TREASURY	12/31/2022	6,100,000.00	10,919.50	0.00 0.00	2,478.23	0.00	0.00	13,397.73	64,812.50 0.00
3137B1BS0 FHMS K026 A2	11/25/2022	10,000,000.00	20,916.67	0.00 0.00	812.20	0.00	0.00	21,728.87	20,916.67 0.00
68389XAP0 ORACLE CORP	10/15/2022	6,000,000.00	12,500.00	0.00 0.00	1,273.39	0.00	0.00	13,773.39	0.00 0.00
9128282W9 UNITED STATES TREASURY	09/30/2022	3,750,000.00	5,955.43	0.00 0.00	765.63	0.00	0.00	6,721.06	0.00 0.00
9128282W9 UNITED STATES TREASURY	09/30/2022	1,250,000.00	1,985.14	0.00 0.00	715.13	0.00	0.00	2,700.27	0.00 0.00
912828L24 UNITED STATES TREASURY	08/31/2022	2,600,000.00	4,106.66	0.00 0.00	70.55	0.00	0.00	4,177.21	0.00 0.00
912828XQ8 UNITED STATES TREASURY	07/31/2022	2,500,000.00	4,279.52	0.00 0.00	1,824.90	0.00	0.00	6,104.41	25,000.00 0.00
912828XD7 UNITED STATES TREASURY	05/31/2022	1,750,000.00	2,779.20	0.00 0.00	0.00	-88.92	0.00	2,690.28	0.00 0.00
68389XBB0 ORACLE CORP	05/15/2022	2,570,000.00	5,354.17	0.00 0.00	688.31	0.00	0.00	6,042.47	0.00 0.00
084664BT7 BERKSHIRE HATHAWAY FINANCE CORP	05/15/2022	5,087,000.00	12,717.50	0.00 0.00	0.00	-1,270.08	0.00	11,447.42	0.00 0.00
037833CQ1 APPLE INC	05/11/2022	7,500,000.00	14,375.00	0.00 0.00	3,880.84	0.00	0.00	18,255.84	0.00 0.00
3137ASNJ9 FHMS K019 A2	03/25/2022	12,000,000.00	12,117.33	0.00 0.00	0.00	-1,228.65	0.00	10,888.68	0.00 0.00
912828W55 UNITED STATES TREASURY	02/28/2022	11,000,000.00	17,374.32	0.00 0.00	0.00	-828.13	0.00	16,546.19	0.00 0.00
3135G0U92 FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/11/2022	4,115,000.00	9,001.57	0.00 0.00	81.63	0.00	0.00	9,083.20	54,009.38 0.00
912828G87 UNITED STATES TREASURY	12/31/2021	1,250,000.00	2,237.60	0.00 0.00	413.65	0.00	0.00	2,651.25	13,281.25 0.00
02665WCP4 AMERICAN HONDA FINANCE CORP	12/10/2021	5,450,000.00	15,328.13	0.00 0.00	72.85	0.00	0.00	15,400.98	0.00 0.00
912828G53 UNITED STATES TREASURY	11/30/2021	5,400,000.00	8,575.82	0.00 0.00	0.00	-564.58	0.00	8,011.24	0.00 0.00
912828RR3 UNITED STATES TREASURY	11/15/2021	8,135,000.00	13,705.71	0.00 0.00	3,472.89	0.00	0.00	17,178.60	0.00 0.00
9128285F3 UNITED STATES TREASURY	10/15/2021	12,250,000.00	29,830.09	0.00 0.00	0.00	-3,155.51	0.00	26,674.58	0.00 0.00
912828F21 UNITED STATES TREASURY	09/30/2021	12,500,000.00	22,498.29	0.00 0.00	0.00	-4,176.48	0.00	18,321.82	0.00 0.00
410493DL1 Hanmi Bank	08/17/2021	245,000.00	613.84	0.00 0.00	3.46	0.00	0.00	617.31	594.04 0.00

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912828WY2 UNITED STATES TREASURY	07/31/2021	6,500,000.00	12,517.58	0.00 0.00	0.00	-6,096.85	0.00	6,420.73	73,125.00 0.00
912828WY2 UNITED STATES TREASURY	07/31/2021	1,250,000.00	2,407.23	0.00 0.00	255.62	0.00	0.00	2,662.85	14,062.50 0.00
58404DCJ8 Medallion Bank	07/20/2021	245,000.00	624.25	0.00 0.00	3.46	0.00	0.00	627.71	604.11 0.00
59013JZ51 Merrick Bank	07/20/2021	245,000.00	613.84	0.00 0.00	3.46	0.00	0.00	617.31	594.04 0.00
02007GDY8 Ally Bank Corp.	07/19/2021	245,000.00	624.24	0.00 0.00	3.46	0.00	0.00	627.71	3,644.79 0.00
254673RS7 Discover Bank	07/19/2021	245,000.00	624.24	0.00 0.00	3.46	0.00	0.00	627.70	3,644.79 0.00
17312QP60 Citibank, N.A.	07/13/2021	245,000.00	624.24	0.00 0.00	3.46	0.00	0.00	627.71	3,644.79 0.00
05580ANK6 BMW Bank of North America Inc.	07/13/2021	245,000.00	624.24	0.00 0.00	3.46	0.00	0.00	627.71	3,644.79 0.00
949763SF4 Wells Fargo Bank, National Association	07/13/2021	245,000.00	624.25	0.00 0.00	3.46	0.00	0.00	627.71	604.11 0.00
912828WR7 UNITED STATES TREASURY	06/30/2021	3,400,000.00	6,086.28	0.00 0.00	0.00	-716.48	0.00	5,369.80	36,125.00 0.00
9128284T4 UNITED STATES TREASURY	06/15/2021	11,000,000.00	24,456.97	0.00 0.00	2,352.50	0.00	0.00	26,809.47	0.00 0.00
912828C57 UNITED STATES TREASURY	03/31/2021	2,800,000.00	5,336.07	0.00 0.00	0.00	-2,700.96	0.00	2,635.11	0.00 0.00
912828B90 UNITED STATES TREASURY	02/28/2021	5,500,000.00	9,266.30	0.00 0.00	0.00	-2,209.23	0.00	7,057.07	0.00 0.00
912828B90 UNITED STATES TREASURY	02/28/2021	6,000,000.00	10,108.70	0.00 0.00	0.00	-1,482.75	0.00	8,625.94	0.00 0.00
17275RBD3 CISCO SYSTEMS INC	02/28/2021	5,300,000.00	9,716.67	0.00 0.00	2,866.24	0.00	0.00	12,582.91	0.00 0.00
855736DA9 The State Bank and Trust Company	02/17/2021	249,000.00	338.37	0.00 0.00	0.00	0.00	0.00	338.37	327.45 0.00
3137EAE19 FEDERAL HOME LOAN MORTGAGE CORP	02/16/2021	8,000,000.00	15,833.33	0.00 0.00	2,054.30	0.00	0.00	17,887.63	0.00 0.00
29266NX51 Enerbank USA Inc.	01/28/2021	247,000.00	398.58	0.00 0.00	0.00	0.00	0.00	398.58	2,327.21 0.00
9128283Q1 UNITED STATES TREASURY	01/15/2021	4,900,000.00	8,317.23	0.00 0.00	2,970.77	0.00	0.00	11,288.00	49,000.00 0.00
912828A83 UNITED STATES TREASURY	12/31/2020	4,900,000.00	9,803.33	0.00 0.00	1,429.69	0.00	0.00	11,233.02	58,187.50 0.00
912828M98 UNITED STATES TREASURY	11/30/2020	6,000,000.00	8,258.20	0.00 0.00	0.00	-1,319.11	0.00	6,939.09	0.00 0.00
40434AC72 HSBC Bank USA, National Association	11/17/2020	246,000.00	647.69	0.00 0.00	0.00	0.00	0.00	647.69	0.00 0.00
912828PC8 UNITED STATES TREASURY	11/15/2020	13,850,000.00	30,626.19	0.00 0.00	0.00	-9,772.58	0.00	20,853.61	0.00 0.00
061149AR1 Bank Of Charles Town	09/30/2020	249,000.00	380.66	0.00 0.00	0.00	0.00	0.00	380.66	749.04 0.00
912828VZ0 UNITED STATES TREASURY	09/30/2020	10,000,000.00	16,939.89	0.00 0.00	0.00	-2,538.34	0.00	14,401.55	0.00 0.00
06740KJK4 Barclays Bank Delaware	09/16/2020	247,000.00	461.52	0.00 0.00	0.00	0.00	0.00	461.52	0.00 0.00
912828VV9 UNITED STATES TREASURY	08/31/2020	2,000,000.00	3,580.16	0.00 0.00	0.00	-837.98	0.00	2,742.18	0.00 0.00
912828VV9 UNITED STATES TREASURY	08/31/2020	7,775,000.00	13,917.88	0.00 0.00	0.00	-1,494.45	0.00	12,423.43	0.00 0.00
912828VV9 UNITED STATES TREASURY	08/31/2020	10,250,000.00	18,348.34	0.00 0.00	3,672.90	0.00	0.00	22,021.23	0.00 0.00
91330ABD8 Unity Bank (Clinton, NJ)	08/26/2020	249,000.00	317.22	0.00 0.00	0.00	0.00	0.00	317.22	306.99 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
108622ET4 Bridgewater Bank	08/17/2020	249,000.00	317.22	0.00 0.00	0.00	0.00	0.00	317.22	306.99 0.00
065847CZ6 Bank of Wisconsin Dells	07/17/2020	249,000.00	317.22	0.00 0.00	0.00	0.00	0.00	317.22	306.99 0.00
912828VJ6 UNITED STATES TREASURY	06/30/2020	7,650,000.00	12,083.05	0.00 0.00	0.00	-2,924.94	0.00	9,158.11	71,718.75 0.00
931142EG4 WALMART INC	06/23/2020	12,675,000.00	30,103.13	0.00 0.00	169.66	0.00	0.00	30,272.79	0.00 0.00
02665WCH2 AMERICAN HONDA FINANCE CORP	06/16/2020	4,175,000.00	10,437.50	0.00 0.00	253.54	0.00	0.00	10,691.04	0.00 0.00
912828VF4 UNITED STATES TREASURY	05/31/2020	7,000,000.00	8,152.32	0.00 0.00	1,169.58	0.00	0.00	9,321.90	0.00 0.00
912828XE5 UNITED STATES TREASURY	05/31/2020	6,500,000.00	8,258.20	0.00 0.00	0.00	-2,869.94	0.00	5,388.26	0.00 0.00
912828VA5 UNITED STATES TREASURY	04/30/2020	7,725,000.00	7,320.91	0.00 0.00	2,778.82	0.00	0.00	10,099.73	0.00 0.00
89236TDU6 TOYOTA MOTOR CREDIT CORP	04/17/2020	2,200,000.00	3,575.00	0.00 0.00	1,161.74	0.00	0.00	4,736.74	0.00 0.00
912828X21 UNITED STATES TREASURY	04/15/2020	7,400,000.00	9,401.64	0.00 0.00	0.00	-222.81	0.00	9,178.83	0.00 0.00
912828UQ1 UNITED STATES TREASURY	02/29/2020	10,000,000.00	10,529.89	0.00 0.00	2,992.96	0.00	0.00	13,522.85	0.00 0.00
080515BM0 Belmont Savings Bank	02/18/2020	249,000.00	296.07	0.00 0.00	0.00	0.00	0.00	296.07	286.52 0.00
912828UF5 UNITED STATES TREASURY	12/31/2019	1,900,000.00	1,800.61	0.00 0.00	678.51	0.00	0.00	2,479.12	10,687.50 0.00
912828G61 UNITED STATES TREASURY	11/30/2019	6,800,000.00	8,639.34	0.00 0.00	37.97	0.00	0.00	8,677.32	0.00 0.00
912828G61 UNITED STATES TREASURY	11/30/2019	15,335,000.00	19,482.99	0.00 0.00	360.66	0.00	0.00	19,843.65	0.00 0.00
17305EFW0 CCCIT 16A1 A1	11/19/2019	7,000,000.00	10,208.33	0.00 0.00	6,628.35	0.00	0.00	16,836.69	0.00 0.00
020080AV9 Alma Bank	09/30/2019	247,000.00	356.62	0.00 0.00	0.00	0.00	0.00	356.62	701.75 0.00
912828F39 UNITED STATES TREASURY	09/30/2019	5,750,000.00	8,522.88	0.00 0.00	0.00	-1,794.49	0.00	6,728.39	0.00 0.00
912828F39 UNITED STATES TREASURY	09/30/2019	19,000,000.00	28,162.57	0.00 0.00	0.00	-5,493.97	0.00	22,668.60	0.00 0.00
LAIFUND1 STATE OF CALIFORNIA	07/31/2019	64,861,816.04	411,900.51	0.00 0.00	0.00	0.00	0.00	411,900.51	411,900.51 0.00
LAIFUND2 STATE OF CALIFORNIA	07/31/2019	65,000,000.00	371,125.25	0.00 0.00	0.00	0.00	0.00	371,125.25	371,125.25 0.00
CBBPMMGS CITIZENS BUSINESS BANK	07/31/2019	5,137,015.54	1,625.03	0.00 0.00	0.00	0.00	0.00	1,625.03	1,625.03 0.00
CTRST CALTRUST INVESTMENT TRUST OF CALIFORNIA	07/31/2019	0.00	120,139.86	194,913.23 -0.02	0.00	0.00	0.00	315,053.08	120,139.86 0.00
BOFAPFC BANK OF AMERICA	07/31/2019	26,724,962.07	20,799.78	0.00 0.00	0.00	0.00	0.00	20,799.78	20,799.78 0.00
BOFAPFC BANK OF AMERICA	07/31/2019	38,074,076.40	38,421.62	0.00 0.00	0.00	0.00	0.00	38,421.62	38,421.62 0.00
CAMP CAMP	07/31/2019	50,085,661.10	85,661.10	0.00 0.00	0.00	0.00	0.00	85,661.10	85,661.10 0.00
20786ABA2 ConnectOne Bank	07/29/2019	0.00	-31.47	0.00 0.00	0.00	0.00	0.00	-31.47	0.00 0.00
94768NJU9 Webster Bank, N.A.	07/02/2019	0.00	12.91	0.00 0.00	0.54	0.00	0.00	13.45	2,336.64 0.00
---	10/01/2020	657,181,531.15	1,767,971.40	194,913.23 -0.02	50,295.44	-60,548.82	0.00	1,952,631.23	1,888,505.49 0.00

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

Transactions Realized Gain Loss Report

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* Does not Lock Down.

Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
912828UF5	UNITED STATES TREASURY	0.00	Coupon	06/30/2019	---	0.00	0.00	10,687.50
912828VJ6	UNITED STATES TREASURY	0.00	Coupon	06/30/2019	---	0.00	0.00	71,718.75
912828A83	UNITED STATES TREASURY	0.00	Coupon	06/30/2019	---	0.00	0.00	58,187.50
912828WR7	UNITED STATES TREASURY	0.00	Coupon	06/30/2019	---	0.00	0.00	36,125.00
912828G87	UNITED STATES TREASURY	0.00	Coupon	06/30/2019	---	0.00	0.00	13,281.25
912828N30	UNITED STATES TREASURY	0.00	Coupon	06/30/2019	---	0.00	0.00	64,812.50
020080AV9	Alma Bank	0.00	Coupon	06/30/2019	---	0.00	0.00	356.63
061149AR1	Bank Of Charles Town	0.00	Coupon	06/30/2019	---	0.00	0.00	380.66
9128284U1	UNITED STATES TREASURY	0.00	Coupon	06/30/2019	---	0.00	0.00	190,312.50
CCYUSD	US DOLLAR	0.00	Cash Transfer	07/01/2019	---	0.00	0.00	-445,862.29
3137B1BS0	FHMS K026 A2	0.00	Coupon	07/01/2019	---	0.00	0.00	20,916.67
CCYUSD	US DOLLAR	0.00	Cash Transfer	07/02/2019	---	0.00	0.00	-250,336.64
94768NJU9	Webster Bank, N.A.	-248,000.00	Maturity	07/02/2019	100.000	-248,000.00	0.00	248,000.00
94768NJU9	Webster Bank, N.A.	0.00	Coupon	07/02/2019	---	0.00	0.00	2,336.64
CCYUSD	US DOLLAR	0.00	Cash Transfer	07/03/2019	---	0.00	0.00	-50,000,000.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	07/03/2019	---	0.00	0.00	20,000,000.00
CTRST	CALTRUST INVESTMENT TRUST OF CALIFORNIA	-4,980,079.68	Sell	07/03/2019	10.040	-50,000,000.00	78,854.05	50,000,000.00
CAMP	CAMP	20,000,000.00	Buy	07/03/2019	1.000	20,000,000.00	0.00	-20,000,000.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	07/08/2019	---	0.00	0.00	30,000,000.00
CAMP	CAMP	30,000,000.00	Buy	07/08/2019	1.000	30,000,000.00	0.00	-30,000,000.00
3137ASNJ9	FHMS K019 A2	12,000,000.00	Buy	07/10/2019	100.305	12,036,562.50	0.00	-12,047,165.17
CCYUSD	US DOLLAR	0.00	Cash Transfer	07/11/2019	---	0.00	0.00	-54,009.38
3135G0U92	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.00	Coupon	07/11/2019	---	0.00	0.00	54,009.38
17312QP60	Citibank, N.A.	0.00	Coupon	07/13/2019	---	0.00	0.00	3,644.79
949763SF4	Wells Fargo Bank, National Association	0.00	Coupon	07/13/2019	---	0.00	0.00	604.11
05580ANK6	BMW Bank of North America Inc.	0.00	Coupon	07/13/2019	---	0.00	0.00	3,644.79
CCYUSD	US DOLLAR	0.00	Cash Transfer	07/15/2019	---	0.00	0.00	11,990,271.48
9128283Q1	UNITED STATES TREASURY	0.00	Coupon	07/15/2019	---	0.00	0.00	49,000.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	07/15/2019	---	0.00	0.00	-40,000,000.00
CTRST	CALTRUST INVESTMENT TRUST OF CALIFORNIA	-3,984,063.75	Sell	07/15/2019	10.040	-40,000,000.00	63,083.24	40,000,000.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	07/17/2019	---	0.00	0.00	-1,821.99
108622ET4	Bridgewater Bank	0.00	Coupon	07/17/2019	---	0.00	0.00	306.99
080515BM0	Belmont Savings Bank	0.00	Coupon	07/17/2019	---	0.00	0.00	286.52
065847CZ6	Bank of Wisconsin Dells	0.00	Coupon	07/17/2019	---	0.00	0.00	306.99
855736DA9	The State Bank and Trust Company	0.00	Coupon	07/17/2019	---	0.00	0.00	327.45
410493DL1	Hanmi Bank	0.00	Coupon	07/17/2019	---	0.00	0.00	594.04
CCYUSD	US DOLLAR	0.00	Cash Transfer	07/17/2019	---	0.00	0.00	-10,000,000.00
CTRST	CALTRUST INVESTMENT TRUST OF CALIFORNIA	-996,015.94	Sell	07/17/2019	10.040	-10,000,000.00	15,770.81	10,000,000.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	07/18/2019	---	0.00	0.00	-3,644.79
254673RS7	Discover Bank	0.00	Coupon	07/18/2019	---	0.00	0.00	3,644.79
CCYUSD	US DOLLAR	0.00	Cash Transfer	07/19/2019	---	0.00	0.00	10,104,718.96
02007GDX8	Ally Bank Corp.	0.00	Coupon	07/19/2019	---	0.00	0.00	3,644.79
3137BSPW7	FHMS K723 A2	10,000,000.00	Buy	07/19/2019	100.961	10,096,093.75	0.00	-10,108,363.75
59013JZ51	Merrick Bank	0.00	Coupon	07/20/2019	---	0.00	0.00	594.04
58404DCJ8	Medallion Bank	0.00	Coupon	07/20/2019	---	0.00	0.00	604.11
CCYUSD	US DOLLAR	0.00	Cash Transfer	07/22/2019	---	0.00	0.00	-1,198.15
CCYUSD	US DOLLAR	0.00	Cash Transfer	07/25/2019	---	0.00	0.00	-20,916.67

Transactions Realized Gain Loss Report

Riverside, City of General Agg (66771)

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Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
CCYUSD	US DOLLAR	0.00	Cash Transfer	07/26/2019	---	0.00	0.00	-306.99
91330ABD8	Unity Bank (Clinton, NJ)	0.00	Coupon	07/26/2019	---	0.00	0.00	306.99
CCYUSD	US DOLLAR	0.00	Cash Transfer	07/26/2019	---	0.00	0.00	-23,591,128.56
CTRST	CALTRUST INVESTMENT TRUST OF CALIFORNIA	-2,349,714.00	Sell	07/26/2019	10.040	-23,591,128.56	37,205.13	23,591,128.56
29266NX51	Enerbank USA Inc.	0.00	Coupon	07/28/2019	---	0.00	0.00	2,327.21
CCYUSD	US DOLLAR	0.00	Cash Transfer	07/29/2019	---	0.00	0.00	-249,327.21
20786ABA2	ConnectOne Bank	-247,000.00	Maturity	07/29/2019	100.000	-247,000.00	0.00	247,000.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	07/30/2019	---	0.00	0.00	-713.50
020080AV9	Alma Bank	0.00	Coupon	07/30/2019	---	0.00	0.00	345.12
061149AR1	Bank Of Charles Town	0.00	Coupon	07/30/2019	---	0.00	0.00	368.38
CCYUSD	US DOLLAR	0.00	Cash Transfer	07/31/2019	---	0.00	0.00	-245,156.25
912828WY2	UNITED STATES TREASURY	0.00	Coupon	07/31/2019	---	0.00	0.00	87,187.50
912828XQ8	UNITED STATES TREASURY	0.00	Coupon	07/31/2019	---	0.00	0.00	25,000.00
912828V80	UNITED STATES TREASURY	0.00	Coupon	07/31/2019	---	0.00	0.00	118,125.00
9128283U2	UNITED STATES TREASURY	0.00	Coupon	07/31/2019	---	0.00	0.00	14,843.75
CCYUSD	US DOLLAR	0.00	Cash Transfer	07/31/2019	---	0.00	0.00	-121,695.37
CCYUSD	US DOLLAR	0.00	Cash Transfer	07/31/2019	---	0.00	0.00	-20,799.78
CCYUSD	US DOLLAR	0.00	Cash Transfer	07/31/2019	---	0.00	0.00	136,604,641.86
CCYUSD	US DOLLAR	0.00	Cash Transfer	07/31/2019	---	0.00	0.00	-135,971,738.04
CCYUSD	US DOLLAR	0.00	Cash Transfer	07/31/2019	---	0.00	0.00	48,000,000.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	07/31/2019	---	0.00	0.00	-47,000,000.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	07/31/2019	---	0.00	0.00	-120,139.86
LAIFUND1	STATE OF CALIFORNIA	0.00	Money Market Funds	07/31/2019	---	0.00	0.00	411,900.51
LAIFUND1	STATE OF CALIFORNIA	411,900.51	Buy	07/31/2019	1.000	411,900.51	0.00	-411,900.51
LAIFUND2	STATE OF CALIFORNIA	0.00	Money Market Funds	07/31/2019	---	0.00	0.00	371,125.25
LAIFUND2	STATE OF CALIFORNIA	371,125.25	Buy	07/31/2019	1.000	371,125.25	0.00	-371,125.25
LAIFUND2	STATE OF CALIFORNIA	-121,695.37	Sell	07/31/2019	1.000	-121,695.37	0.00	121,695.37
CTRST	CALTRUST INVESTMENT TRUST OF CALIFORNIA	0.00	Money Market Funds	07/31/2019	---	0.00	0.00	120,139.86
CTRST	CALTRUST INVESTMENT TRUST OF CALIFORNIA	11,974.78	Buy	07/31/2019	10.033	120,139.86	0.00	-120,139.86
CTRST	CALTRUST INVESTMENT TRUST OF CALIFORNIA	-11,974.78	Sell	07/31/2019	10.033	-120,139.86	0.00	120,139.86
CBBPMMGS	CITIZENS BUSINESS BANK	0.00	Money Market Funds	07/31/2019	---	0.00	0.00	1,625.03
CBBPMMGS	CITIZENS BUSINESS BANK	1,625.03	Buy	07/31/2019	1.000	1,625.03	0.00	-1,625.03
BOFAPFC	BANK OF AMERICA	0.00	Money Market Funds	07/31/2019	---	0.00	0.00	20,799.78
BOFAPFC	BANK OF AMERICA	136,604,641.86	Buy	07/31/2019	1.000	136,604,641.86	0.00	-136,604,641.86
BOFAPFC	BANK OF AMERICA	-135,971,738.04	Sell	07/31/2019	1.000	-135,971,738.04	0.00	135,971,738.04
BOFAPFC	BANK OF AMERICA	0.00	Money Market Funds	07/31/2019	---	0.00	0.00	38,421.62
BOFAPFC	BANK OF AMERICA	38,421.62	Buy	07/31/2019	1.000	38,421.62	0.00	-38,421.62
BOFAPFC	BANK OF AMERICA	48,000,000.00	Buy	07/31/2019	1.000	48,000,000.00	0.00	-48,000,000.00
BOFAPFC	BANK OF AMERICA	-47,000,000.00	Sell	07/31/2019	1.000	-47,000,000.00	0.00	47,000,000.00
CAMP	CAMP	0.00	Money Market Funds	07/31/2019	---	0.00	0.00	85,661.10
CAMP	CAMP	85,661.10	Buy	07/31/2019	1.000	85,661.10	0.00	-85,661.10
---	---	61,615,068.60	---	---	---	-49,533,530.35	194,913.23	0.00

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

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.

Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of General Agg (66771)

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Issuer Concentration

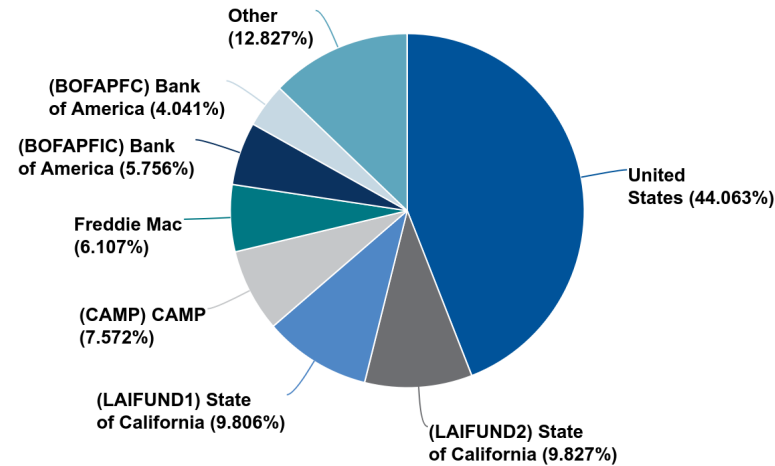


Chart calculated by: Ending Market Value + Accrued

(BOFAPFC) Bank of America

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
BOFAPFC	MMFUND	BANK OF AMERICA (BOFAPFC) Bank of America	26,724,962.07	Fixed	N	0.000	0.500	0.500	07/31/2019 07/31/2019	0.00	26,724,962.07 26,724,962.07	26,724,962.07 26,724,962.07	4.052%
BOFAPFC	MMFUND	BANK OF AMERICA (BOFAPFC) Bank of America	26,724,962.07	Fixed	N	0.000	0.500	0.500	07/31/2019 07/31/2019	0.00	26,724,962.07 26,724,962.07	26,724,962.07 26,724,962.07	4.052%

(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	38,074,076.40	Fixed	N	0.000	1.800	1.800	07/31/2019 07/31/2019	0.00	38,074,076.40 38,074,076.40	38,074,076.40 38,074,076.40	5.773%
BOFAPFC	MMFUND	BANK OF AMERICA (BOFAPFC) Bank of America	38,074,076.40	Fixed	N	0.000	1.800	1.800	07/31/2019 07/31/2019	0.00	38,074,076.40 38,074,076.40	38,074,076.40 38,074,076.40	5.773%

(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	50,085,661.10	Fixed	N	0.000	2.420	2.420	07/31/2019 07/31/2019	0.00	50,085,661.10 50,085,661.10	50,085,661.10 50,085,661.10	7.594%

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	50,085,661.10	Fixed	N	0.000	2.420	2.420	07/31/2019 07/31/2019	0.00	50,085,661.10 50,085,661.10	50,085,661.10 50,085,661.10	7.594%

(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	5,137,015.54	Fixed	N	0.000	0.350	0.350	07/31/2019 07/31/2019	0.00	5,137,015.54 5,137,015.54	5,137,015.54 5,137,015.54	0.779%
CBBPMMGS	MMFUND	CITIZENS BUSINESS BANK (CBBPMMGS) Citizens Business Bank	5,137,015.54	Fixed	N	0.000	0.350	0.350	07/31/2019 07/31/2019	0.00	5,137,015.54 5,137,015.54	5,137,015.54 5,137,015.54	0.779%

(LAIFUND1) State of California

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
LAIFUND1	MMFUND	STATE OF CALIFORNIA (LAIFUND1) State of California	64,861,816.04	Fixed	N	0.000	2.370	2.370	07/31/2019 07/31/2019	0.00	64,861,816.04 64,861,816.04	64,861,816.04 64,861,816.04	9.834%
LAIFUND1	MMFUND	STATE OF CALIFORNIA (LAIFUND1) State of California	64,861,816.04	Fixed	N	0.000	2.370	2.370	07/31/2019 07/31/2019	0.00	64,861,816.04 64,861,816.04	64,861,816.04 64,861,816.04	9.834%

(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	2.370	2.370	07/31/2019 07/31/2019	0.00	65,000,000.00 65,000,000.00	65,000,000.00 65,000,000.00	9.855%
LAIFUND2	MMFUND	STATE OF CALIFORNIA (LAIFUND2) State of California	65,000,000.00	Fixed	N	0.000	2.370	2.370	07/31/2019 07/31/2019	0.00	65,000,000.00 65,000,000.00	65,000,000.00 65,000,000.00	9.855%

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 Corp. Ally Financial Inc.	245,000.00	Fixed	N	1.907	3.018	2.063	07/19/2021 07/19/2021	261.78	244,919.75 245,181.53	249,409.02 249,670.80	0.038%
02007GDX8	CD	Ally Bank Corp. Ally Financial Inc.	245,000.00	Fixed	N	1.907	3.018	2.063	07/19/2021 07/19/2021	261.78	244,919.75 245,181.53	249,409.02 249,670.80	0.038%

Alma Bank

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
020080AV9	CD	Alma Bank Alma Bank	247,000.00	Fixed	N	0.167	1.700	1.993	09/30/2019 09/30/2019	23.01	247,000.00 247,023.01	246,879.22 246,902.23	0.037%
020080AV9	CD	Alma Bank Alma Bank	247,000.00	Fixed	N	0.167	1.700	1.993	09/30/2019 09/30/2019	23.01	247,000.00 247,023.01	246,879.22 246,902.23	0.037%

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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	2.597	2.971	2.096	04/11/2022 05/11/2022	38,333.33	7,366,821.95 7,405,155.29	7,539,789.75 7,578,123.08	1.143%
037833CQ1	CORP	APPLE INC Apple Inc.	7,500,000.00	Fixed	Y	2.597	2.971	2.096	04/11/2022 05/11/2022	38,333.33	7,366,821.95 7,405,155.29	7,539,789.75 7,578,123.08	1.143%

Barclays PLC

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
06740KJK4	CD	Barclays Bank Delaware Barclays PLC	247,000.00	Fixed	N	1.105	2.199	1.948	09/16/2020 09/16/2020	2,054.50	247,000.00 249,054.50	247,688.88 249,743.38	0.038%
06740KJK4	CD	Barclays Bank Delaware Barclays PLC	247,000.00	Fixed	N	1.105	2.199	1.948	09/16/2020 09/16/2020	2,054.50	247,000.00 249,054.50	247,688.88 249,743.38	0.038%

Bayerische Motoren Werke Aktiengesellschaft

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
05580ANK6	CD	BMW Bank of North America Inc. Bayerische Motoren Werke Aktiengesellschaft	245,000.00	Fixed	N	1.891	3.018	2.061	07/13/2021 07/13/2021	382.60	244,920.42 245,303.02	249,378.39 249,761.00	0.038%
05580ANK6	CD	BMW Bank of North America Inc. Bayerische Motoren Werke Aktiengesellschaft	245,000.00	Fixed	N	1.891	3.018	2.061	07/13/2021 07/13/2021	382.60	244,920.42 245,303.02	249,378.39 249,761.00	0.038%

Berkshire Hathaway 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
084664BT7	CORP	BERKSHIRE HATHAWAY FINANCE CORP Berkshire Hathaway Inc.	5,087,000.00	Fixed	N	2.654	2.679	2.110	05/15/2022 05/15/2022	32,217.67	5,130,577.39 5,162,795.06	5,208,896.17 5,241,113.84	0.790%
084670BR8	CORP	BERKSHIRE HATHAWAY FINANCE CORP Berkshire Hathaway Inc.	4,435,000.00	Fixed	Y	3.262	2.645	2.169	01/15/2023 03/15/2023	46,074.72	4,450,329.03 4,496,403.75	4,520,400.67 4,566,475.39	0.685%
---	CORP	BERKSHIRE HATHAWAY FINANCE CORP Berkshire Hathaway Inc.	9,522,000.00	Fixed	---	2.937	2.663	2.137	09/06/2022 10/04/2022	78,292.39	9,580,906.42 9,659,198.81	9,729,296.84 9,807,589.23	1.475%

Bridgewater Bancshares, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
108622ET4	CD	Bridgewater Bank Bridgewater Bancshares, Inc.	249,000.00	Fixed	N	1.039	1.500	1.991	08/17/2020 08/17/2020	153.49	249,000.00 249,153.49	247,731.84 247,885.34	0.038%
108622ET4	CD	Bridgewater Bank Bridgewater Bancshares, Inc.	249,000.00	Fixed	N	1.039	1.500	1.991	08/17/2020 08/17/2020	153.49	249,000.00 249,153.49	247,731.84 247,885.34	0.038%

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Chevron Corporation

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
166764AH3	CORP	CHEVRON CORP Chevron Corporation	5,000,000.00	Fixed	Y	3.427	2.890	2.145	03/24/2023 06/24/2023	16,398.19	5,051,859.06 5,068,257.25	5,182,479.80 5,198,877.99	0.786%
166764AH3	CORP	CHEVRON CORP Chevron Corporation	5,000,000.00	Fixed	Y	3.427	2.890	2.145	03/24/2023 06/24/2023	16,398.19	5,051,859.06 5,068,257.25	5,182,479.80 5,198,877.99	0.786%

Cisco Systems, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
17275RBD3	CORP	CISCO SYSTEMS INC Cisco Systems, Inc.	5,300,000.00	Fixed	N	1.527	2.843	2.109	02/28/2021 02/28/2021	49,555.00	5,247,828.44 5,297,383.44	5,307,423.34 5,356,978.34	0.805%
17275RBD3	CORP	CISCO SYSTEMS INC Cisco Systems, Inc.	5,300,000.00	Fixed	N	1.527	2.843	2.109	02/28/2021 02/28/2021	49,555.00	5,247,828.44 5,297,383.44	5,307,423.34 5,356,978.34	0.805%

Citibank Credit Card Issuance Trust - 2016-A1

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
17305EFW0	ABS	CCCIT 16A1 A1 Citibank Credit Card Issuance Trust - 2016-A1	7,000,000.00	Fixed	Y	0.299	2.878	2.267	11/19/2019 11/19/2019	24,500.00	6,976,480.03 7,000,980.03	6,988,716.00 7,013,216.00	1.060%
17305EFW0	ABS	CCCIT 16A1 A1 Citibank Credit Card Issuance Trust - 2016-A1	7,000,000.00	Fixed	Y	0.299	2.878	2.267	11/19/2019 11/19/2019	24,500.00	6,976,480.03 7,000,980.03	6,988,716.00 7,013,216.00	1.060%

Citigroup Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
17312QP60	CD	Citibank, N.A. Citigroup Inc.	245,000.00	Fixed	N	1.891	3.018	2.061	07/13/2021 07/13/2021	382.60	244,920.42 245,303.02	249,378.39 249,761.00	0.038%
17312QP60	CD	Citibank, N.A. Citigroup Inc.	245,000.00	Fixed	N	1.891	3.018	2.061	07/13/2021 07/13/2021	382.60	244,920.42 245,303.02	249,378.39 249,761.00	0.038%

CMS Energy Corporation

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
29266NX51	CD	Enerbank USA Inc. CMS Energy Corporation	247,000.00	Fixed	N	1.470	1.900	2.028	01/28/2021 01/28/2021	51.43	247,000.00 247,051.43	246,533.66 246,585.09	0.037%
29266NX51	CD	Enerbank USA Inc. CMS Energy Corporation	247,000.00	Fixed	N	1.470	1.900	2.028	01/28/2021 01/28/2021	51.43	247,000.00 247,051.43	246,533.66 246,585.09	0.037%

Dells Bancshares Inc.

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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
065847CZ6	CD	Bank of Wisconsin Dells Dells Bancshares Inc.	249,000.00	Fixed	N	0.956	1.500	1.987	07/17/2020 07/17/2020	153.49	249,000.00 249,153.49	247,843.15 247,996.64	0.038%
065847CZ6	CD	Bank of Wisconsin Dells Dells Bancshares Inc.	249,000.00	Fixed	N	0.956	1.500	1.987	07/17/2020 07/17/2020	153.49	249,000.00 249,153.49	247,843.15 247,996.64	0.038%

Discover Financial Services

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
254673RS7	CD	Discover Bank Discover Financial Services	245,000.00	Fixed	N	1.907	3.018	2.063	07/19/2021 07/19/2021	281.92	244,919.82 245,201.74	249,409.02 249,690.94	0.038%
254673RS7	CD	Discover Bank Discover Financial Services	245,000.00	Fixed	N	1.907	3.018	2.063	07/19/2021 07/19/2021	281.92	244,919.82 245,201.74	249,409.02 249,690.94	0.038%

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	2.358	2.650	1.959	01/11/2022 01/11/2022	6,001.04	4,112,570.14 4,118,571.18	4,180,102.02 4,186,103.06	0.634%
3135G0U92	AGCY BOND	FEDERAL NATIONAL MORTGAGE ASSOCIATION Federal National Mortgage Association	4,115,000.00	Fixed	N	2.358	2.650	1.959	01/11/2022 01/11/2022	6,001.04	4,112,570.14 4,118,571.18	4,180,102.02 4,186,103.06	0.634%

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	12,000,000.00	Fixed	Y	2.358	2.094	2.169	01/12/2022 03/25/2022	22,720.00	12,035,333.85 12,058,053.85	12,013,340.40 12,036,060.40	1.821%
3137B1BS0	FHLMC	FHMS K026 A2 Freddie Mac	10,000,000.00	Fixed	Y	3.053	2.631	2.151	10/16/2022 11/25/2022	20,916.67	9,950,678.01 9,971,594.68	10,096,733.00 10,117,649.67	1.531%
3137BSPW7	FHLMC	FHMS K723 A2 Freddie Mac	10,000,000.00	Fixed	Y	3.720	2.168	2.197	07/09/2023 08/25/2023	20,450.00	10,095,211.19 10,115,661.19	10,083,664.00 10,104,114.00	1.529%
3137EAEI9	AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP Freddie Mac	8,000,000.00	Fixed	N	1.492	2.691	2.001	02/16/2021 02/16/2021	87,083.33	7,962,045.52 8,049,128.85	8,045,141.12 8,132,224.45	1.220%
---	---	--- Freddie Mac	40,000,000.00	Fixed	---	2.699	2.365	2.138	05/31/2022 07/13/2022	151,170.00	40,043,268.57 40,194,438.57	40,238,878.52 40,390,048.52	6.101%

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	1.986	2.967	2.072	08/17/2021 08/17/2021	297.02	244,916.51 245,213.53	249,310.04 249,607.06	0.038%
410493DL1	CD	Hanmi Bank Hanmi Financial Corporation	245,000.00	Fixed	N	1.986	2.967	2.072	08/17/2021 08/17/2021	297.02	244,916.51 245,213.53	249,310.04 249,607.06	0.038%

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Honda Motor Co., Ltd.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
02665WCH2	CORP	AMERICAN HONDA FINANCE CORP Honda Motor Co., Ltd.	4,175,000.00	Fixed	N	0.858	3.074	2.257	06/16/2020 06/16/2020	15,656.25	4,172,359.77 4,189,016.02	4,201,646.77 4,217,303.02	0.637%
02665WCP4	CORP	AMERICAN HONDA FINANCE CORP Honda Motor Co., Ltd.	5,450,000.00	Fixed	N	2.252	3.392	2.307	12/10/2021 12/10/2021	26,057.81	5,447,897.73 5,473,955.54	5,582,718.89 5,608,776.70	0.846%
---	CORP	AMERICAN HONDA FINANCE CORP Honda Motor Co., Ltd.	9,625,000.00	Fixed	N	1.654	3.254	2.286	04/21/2021 04/21/2021	41,714.06	9,620,257.50 9,661,971.56	9,784,365.66 9,826,079.72	1.484%

HSBC Holdings plc

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
40434AC72	CD	HSBC Bank USA, National Association HSBC Holdings plc	246,000.00	Variable	Y	3.831	3.095	2.649	11/17/2020 11/17/2020	1,587.88	246,000.00 247,587.88	249,133.30 250,721.18	0.038%
40434AC72	CD	HSBC Bank USA, National Association HSBC Holdings plc	246,000.00	Variable	Y	3.831	3.095	2.649	11/17/2020 11/17/2020	1,587.88	246,000.00 247,587.88	249,133.30 250,721.18	0.038%

Medallion Financial Corp.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
58404DCJ8	CD	Medallion Bank Medallion Financial Corp.	245,000.00	Fixed	N	1.914	3.017	2.067	07/20/2021 07/20/2021	241.64	244,919.64 245,161.28	249,415.88 249,657.52	0.038%
58404DCJ8	CD	Medallion Bank Medallion Financial Corp.	245,000.00	Fixed	N	1.914	3.017	2.067	07/20/2021 07/20/2021	241.64	244,919.64 245,161.28	249,415.88 249,657.52	0.038%

Merrick Bank

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 Merrick Bank	245,000.00	Fixed	N	1.914	2.967	2.067	07/20/2021 07/20/2021	237.62	244,919.64 245,157.25	249,179.21 249,416.83	0.038%
59013JZ51	CD	Merrick Bank Merrick Bank	245,000.00	Fixed	N	1.914	2.967	2.067	07/20/2021 07/20/2021	237.62	244,919.64 245,157.25	249,179.21 249,416.83	0.038%

Oracle Corporation

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
68389XBB0	CORP	ORACLE CORP Oracle Corporation	2,570,000.00	Fixed	Y	2.534	2.846	2.263	03/15/2022 05/15/2022	13,563.89	2,546,330.44 2,559,894.33	2,585,394.20 2,598,958.09	0.392%
68389XAP0	CORP	ORACLE CORP Oracle Corporation	6,000,000.00	Fixed	N	3.045	2.776	2.271	10/15/2022 10/15/2022	44,166.67	5,949,574.30 5,993,740.96	6,042,194.16 6,086,360.83	0.916%
---	CORP	ORACLE CORP Oracle Corporation	8,570,000.00	Fixed	---	2.892	2.797	2.269	08/12/2022 08/30/2022	57,730.56	8,495,904.74 8,553,635.29	8,627,588.36 8,685,318.91	1.308%

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People's United Financial, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
080515BM0	CD	Belmont Savings Bank People's United Financial, Inc.	249,000.00	Fixed	N	0.551	1.400	1.516	02/18/2020 02/18/2020	143.26	249,000.00 249,143.26	248,841.14 248,984.40	0.038%
080515BM0	CD	Belmont Savings Bank People's United Financial, Inc.	249,000.00	Fixed	N	0.551	1.400	1.516	02/18/2020 02/18/2020	143.26	249,000.00 249,143.26	248,841.14 248,984.40	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	1.157	1.800	1.552	09/30/2020 09/30/2020	24.56	249,000.00 249,024.56	249,714.88 249,739.44	0.038%
061149AR1	CD	Bank Of Charles Town Potomac Bancshares, Inc.	249,000.00	Fixed	N	1.157	1.800	1.552	09/30/2020 09/30/2020	24.56	249,000.00 249,024.56	249,714.88 249,739.44	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	1.532	1.600	1.533	02/17/2021 02/17/2021	163.73	249,000.00 249,163.73	249,256.72 249,420.45	0.038%
855736DA9	CD	The State Bank and Trust Company SB Financial Group, Inc.	249,000.00	Fixed	N	1.532	1.600	1.533	02/17/2021 02/17/2021	163.73	249,000.00 249,163.73	249,256.72 249,420.45	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	0.698	2.590	2.279	04/17/2020 04/17/2020	12,393.33	2,190,167.60 2,202,560.94	2,194,901.10 2,207,294.44	0.333%
89236TFN0	CORP	TOYOTA MOTOR CREDIT CORP Toyota Motor Corporation	2,430,000.00	Fixed	N	3.808	3.061	2.266	09/20/2023 09/20/2023	30,506.63	2,466,453.34 2,496,959.96	2,542,965.48 2,573,472.10	0.386%
---	CORP	TOYOTA MOTOR CREDIT CORP Toyota Motor Corporation	4,630,000.00	Fixed	N	2.372	2.840	2.272	02/19/2022 02/19/2022	42,899.96	4,656,620.94 4,699,520.90	4,737,866.58 4,780,766.54	0.718%

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
912828UF5	US GOV	UNITED STATES TREASURY United States	1,900,000.00	Fixed	N	0.412	1.552	2.185	12/31/2019 12/31/2019	1,858.70	1,896,673.13 1,898,531.83	1,891,687.50 1,893,546.20	0.287%
912828UQ1	US GOV	UNITED STATES TREASURY United States	10,000,000.00	Fixed	N	0.575	1.611	2.176	02/29/2020 02/29/2020	52,309.78	9,979,195.84 10,031,505.62	9,946,480.00 9,998,789.78	1.508%
912828VF4	US GOV	UNITED STATES TREASURY United States	7,000,000.00	Fixed	N	0.821	1.575	2.111	05/31/2020 05/31/2020	16,304.64	6,988,476.22 7,004,780.86	6,957,615.00 6,973,919.64	1.055%
912828G61	US GOV	UNITED STATES TREASURY United States	6,800,000.00	Fixed	N	0.331	1.507	2.215	11/30/2019 11/30/2019	17,278.69	6,799,851.78 6,817,130.47	6,783,795.60 6,801,074.29	1.029%
912828M98	US GOV	UNITED STATES TREASURY United States	6,000,000.00	Fixed	N	1.308	1.360	2.000	11/30/2020 11/30/2020	16,516.39	6,020,881.96 6,037,398.35	5,970,468.00 5,986,984.39	0.905%

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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
912828VJ6	US GOV	UNITED STATES TREASURY United States	7,650,000.00	Fixed	N	0.902	1.415	2.086	06/30/2020 06/30/2020	12,472.83	7,681,825.42 7,694,298.24	7,635,357.90 7,647,830.73	1.158%
912828VV9	US GOV	UNITED STATES TREASURY United States	2,000,000.00	Fixed	N	1.058	1.615	2.055	08/31/2020 08/31/2020	17,785.33	2,010,879.48 2,028,664.81	2,001,484.00 2,019,269.33	0.303%
912828B90	US GOV	UNITED STATES TREASURY United States	5,500,000.00	Fixed	N	1.540	1.509	1.972	02/28/2021 02/28/2021	46,032.61	5,542,073.02 5,588,105.62	5,502,365.00 5,548,397.61	0.834%
912828XE5	US GOV	UNITED STATES TREASURY United States	6,500,000.00	Fixed	N	0.821	0.974	2.107	05/31/2020 05/31/2020	16,516.39	6,528,226.37 6,544,742.76	6,467,500.00 6,484,016.39	0.981%
912828C57	US GOV	UNITED STATES TREASURY United States	2,800,000.00	Fixed	N	1.618	1.086	1.950	03/31/2021 03/31/2021	21,172.13	2,853,582.13 2,874,754.26	2,813,672.40 2,834,844.53	0.427%
912828WY2	US GOV	UNITED STATES TREASURY United States	6,500,000.00	Fixed	N	1.948	1.123	1.916	07/31/2021 07/31/2021	397.42	6,644,257.01 6,644,654.42	6,542,399.50 6,542,796.92	0.992%
912828F21	US GOV	UNITED STATES TREASURY United States	12,500,000.00	Fixed	N	2.095	1.713	1.895	09/30/2021 09/30/2021	89,267.42	12,608,832.49 12,698,099.91	12,560,550.00 12,649,817.42	1.904%
912828F39	US GOV	UNITED STATES TREASURY United States	5,750,000.00	Fixed	N	0.166	1.379	2.143	09/30/2019 09/30/2019	33,816.60	5,753,473.21 5,787,289.81	5,746,124.50 5,779,941.10	0.871%
912828VZ0	US GOV	UNITED STATES TREASURY United States	10,000,000.00	Fixed	N	1.140	1.693	2.043	09/30/2020 09/30/2020	67,213.11	10,035,263.26 10,102,476.37	9,994,920.00 10,062,133.11	1.515%
912828VA5	US GOV	UNITED STATES TREASURY United States	7,725,000.00	Fixed	N	0.739	1.559	2.116	04/30/2020 04/30/2020	21,962.72	7,700,220.63 7,722,183.35	7,668,267.60 7,690,230.32	1.163%
912828F39	US GOV	UNITED STATES TREASURY United States	19,000,000.00	Fixed	N	0.166	1.406	2.143	09/30/2019 09/30/2019	111,741.80	19,010,633.48 19,122,375.29	18,987,194.00 19,098,935.80	2.879%
912828XD7	US GOV	UNITED STATES TREASURY United States	1,750,000.00	Fixed	N	2.739	1.812	1.853	05/31/2022 05/31/2022	5,558.40	1,753,044.00 1,758,602.40	1,751,025.50 1,756,583.90	0.265%
912828X21	US GOV	UNITED STATES TREASURY United States	7,400,000.00	Fixed	N	0.696	1.464	2.136	04/15/2020 04/15/2020	32,754.10	7,401,863.98 7,434,618.08	7,367,047.80 7,399,801.90	1.117%
912828G53	US GOV	UNITED STATES TREASURY United States	5,400,000.00	Fixed	N	2.266	1.746	1.880	11/30/2021 11/30/2021	17,151.64	5,415,828.57 5,432,980.21	5,399,368.20 5,416,519.84	0.819%
912828W55	US GOV	UNITED STATES TREASURY United States	11,000,000.00	Fixed	N	2.492	1.781	1.872	02/28/2022 02/28/2022	86,311.14	11,026,042.54 11,112,353.68	11,000,858.00 11,087,169.14	1.668%
912828L24	US GOV	UNITED STATES TREASURY United States	2,600,000.00	Fixed	N	2.961	1.909	1.855	08/31/2022 08/31/2022	20,400.82	2,597,334.01 2,617,734.82	2,601,523.60 2,621,924.42	0.394%
912828G61	US GOV	UNITED STATES TREASURY United States	15,335,000.00	Fixed	N	0.331	1.528	2.215	11/30/2019 11/30/2019	38,965.98	15,333,592.25 15,372,558.23	15,298,456.70 15,337,422.68	2.320%
912828B90	US GOV	UNITED STATES TREASURY United States	6,000,000.00	Fixed	N	1.540	1.697	1.972	02/28/2021 02/28/2021	50,217.39	6,028,287.92 6,078,505.31	6,002,580.00 6,052,797.39	0.910%
912828PC8	US GOV	UNITED STATES TREASURY United States	13,850,000.00	Fixed	N	1.259	1.765	2.023	11/15/2020 11/15/2020	77,059.44	14,000,966.06 14,078,025.50	13,955,495.45 14,032,554.89	2.116%
912828WR7	US GOV	UNITED STATES TREASURY United States	3,400,000.00	Fixed	N	1.867	1.865	1.918	06/30/2021 06/30/2021	6,282.61	3,416,510.43 3,422,793.04	3,413,147.80 3,419,430.41	0.518%
912828VV9	US GOV	UNITED STATES TREASURY United States	7,775,000.00	Fixed	N	1.058	1.890	2.055	08/31/2020 08/31/2020	69,140.46	7,794,439.18 7,863,579.63	7,780,769.05 7,849,909.51	1.180%
9128282W9	US GOV	UNITED STATES TREASURY United States	3,750,000.00	Fixed	N	3.043	2.135	1.844	09/30/2022 09/30/2022	23,629.61	3,720,368.66 3,743,998.28	3,753,517.50 3,777,147.11	0.569%
9128282W9	US GOV	UNITED STATES TREASURY United States	1,250,000.00	Fixed	N	3.043	2.615	1.844	09/30/2022 09/30/2022	7,876.54	1,222,101.96 1,229,978.49	1,251,172.50 1,259,049.04	0.190%
912828WY2	US GOV	UNITED STATES TREASURY United States	1,250,000.00	Fixed	N	1.948	2.504	1.916	07/31/2021 07/31/2021	76.43	1,243,848.19 1,243,924.61	1,258,153.75 1,258,230.18	0.191%
912828G87	US GOV	UNITED STATES TREASURY United States	1,250,000.00	Fixed	N	2.342	2.543	1.879	12/31/2021 12/31/2021	2,309.78	1,237,834.82 1,240,144.60	1,257,226.25 1,259,536.03	0.191%
9128283U2	US GOV	UNITED STATES TREASURY United States	1,250,000.00	Fixed	N	3.349	2.633	1.857	01/31/2023 01/31/2023	80.67	1,239,297.96 1,239,378.63	1,271,826.25 1,271,906.92	0.193%
912828VV9	US GOV	UNITED STATES TREASURY United States	10,250,000.00	Fixed	N	1.058	2.567	2.055	08/31/2020 08/31/2020	91,149.80	10,202,001.75 10,293,151.55	10,257,605.50 10,348,755.30	1.555%
912828A83	US GOV	UNITED STATES TREASURY United States	4,900,000.00	Fixed	N	1.384	2.736	1.995	12/31/2020 12/31/2020	10,119.57	4,875,668.29 4,885,787.86	4,925,837.70 4,935,957.27	0.747%
9128283Q1	US GOV	UNITED STATES TREASURY United States	4,900,000.00	Fixed	N	1.428	2.749	1.978	01/15/2021 01/15/2021	4,527.17	4,848,065.28 4,852,592.46	4,901,528.80 4,906,055.97	0.743%

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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
9128284T4	US GOV	UNITED STATES TREASURY United States	11,000,000.00	Fixed	N	1.819	2.892	1.921	06/15/2021 06/15/2021	37,079.92	10,946,800.60 10,983,880.52	11,141,801.00 11,178,880.92	1.689%
9128284U1	US GOV	UNITED STATES TREASURY United States	5,500,000.00	Fixed	N	3.708	2.969	1.850	06/30/2023 06/30/2023	12,554.35	5,430,688.39 5,443,242.74	5,660,275.50 5,672,829.85	0.858%
912828XQ8	US GOV	UNITED STATES TREASURY United States	2,500,000.00	Fixed	N	2.900	2.944	1.853	07/31/2022 07/31/2022	135.87	2,432,748.53 2,432,884.40	2,510,645.00 2,510,780.87	0.381%
9128284U1	US GOV	UNITED STATES TREASURY United States	9,000,000.00	Fixed	N	3.708	2.657	1.850	06/30/2023 06/30/2023	20,543.48	8,989,287.53 9,009,831.00	9,262,269.00 9,282,812.48	1.404%
912828N30	US GOV	UNITED STATES TREASURY United States	6,100,000.00	Fixed	N	3.278	2.654	1.846	12/31/2022 12/31/2022	11,271.74	5,995,400.92 6,006,672.66	6,155,998.00 6,167,269.74	0.933%
912828RR3	US GOV	UNITED STATES TREASURY United States	8,135,000.00	Fixed	N	2.221	2.540	1.882	11/15/2021 11/15/2021	34,485.33	8,038,020.71 8,072,506.04	8,156,289.29 8,190,774.62	1.237%
9128285P1	US GOV	UNITED STATES TREASURY United States	3,000,000.00	Fixed	N	4.055	2.547	1.855	11/30/2023 11/30/2023	14,610.66	3,040,103.66 3,054,714.31	3,126,798.00 3,141,408.66	0.474%
9128285F3	US GOV	UNITED STATES TREASURY United States	12,250,000.00	Fixed	N	2.119	2.551	1.892	10/15/2021 10/15/2021	103,924.18	12,334,551.38 12,438,475.56	12,508,879.25 12,612,803.43	1.897%
912828V80	US GOV	UNITED STATES TREASURY United States	10,500,000.00	Fixed	N	4.267	1.881	1.857	01/31/2024 01/31/2024	641.98	10,666,188.58 10,666,830.56	10,677,187.50 10,677,829.48	1.619%
---	US GOV	UNITED STATES TREASURY United States	288,920,000.00	Fixed	N	1.616	1.896	2.003	04/03/2021 04/03/2021	1,321,505.60	289,285,231.54 290,606,737.15	290,117,163.89 291,438,669.50	43.988%

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 (Clinton, NJ) Unity Bancorp, Inc.	249,000.00	Fixed	N	1.065	1.500	1.474	08/26/2020 08/26/2020	61.40	249,000.00 249,061.40	249,069.47 249,130.87	0.038%
91330ABD8	CD	Unity Bank (Clinton, NJ) Unity Bancorp, Inc.	249,000.00	Fixed	N	1.065	1.500	1.474	08/26/2020 08/26/2020	61.40	249,000.00 249,061.40	249,069.47 249,130.87	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	0.878	2.866	2.182	06/23/2020 06/23/2020	38,130.63	12,673,195.98 12,711,326.60	12,749,474.75 12,787,605.38	1.933%
931142EG4	CORP	WALMART INC Walmart Inc.	12,675,000.00	Fixed	N	0.878	2.866	2.182	06/23/2020 06/23/2020	38,130.63	12,673,195.98 12,711,326.60	12,749,474.75 12,787,605.38	1.933%

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	1.894	3.017	2.065	07/13/2021 07/13/2021	382.60	244,920.42 245,303.02	249,380.36 249,762.96	0.038%
949763SF4	CD	Wells Fargo Bank, National Association Wells Fargo & Company	245,000.00	Fixed	N	1.894	3.017	2.065	07/13/2021 07/13/2021	382.60	244,920.42 245,303.02	249,380.36 249,762.96	0.038%

Summary

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---	---	---	657,181,531.15	---	---	1.115	2.098	2.050	09/27/2020 10/01/2020	1,873,115.30	657,434,833.06 659,307,948.36	659,544,229.23 661,417,344.53	100.000%

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

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Security Type

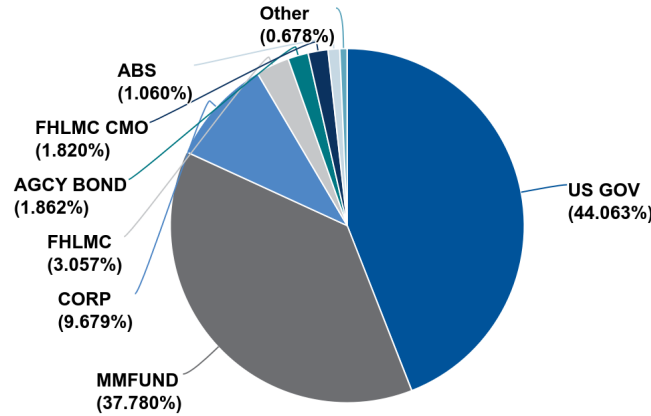


Chart calculated by: Ending Market Value + Accrued

ABS

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
17305EFW0 CCCIT 16A1 A1 ABS	1.060%	Fixed	Y	0.299	AAA Aaa	7,000,000.00	11/19/2019 11/19/2019	2.878 2.267	24,500.00	6,910,039.06	6,976,480.03 7,000,980.03	6,988,716.00 7,013,216.00
17305EFW0 CCCIT 16A1 A1 ABS	1.060%	Fixed	Y	0.299	AAA Aaa	7,000,000.00	11/19/2019 11/19/2019	2.878 2.267	24,500.00	6,910,039.06	6,976,480.03 7,000,980.03	6,988,716.00 7,013,216.00

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	1.230%	Fixed	N	1.492	AA+ Aaa	8,000,000.00	02/16/2021 02/16/2021	2.691 2.001	87,083.33	7,931,968.00	7,962,045.52 8,049,128.85	8,045,141.12 8,132,224.45
3135G0U92 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.633%	Fixed	N	2.358	AA+ Aaa	4,115,000.00	01/11/2022 01/11/2022	2.650 1.959	6,001.04	4,112,037.20	4,112,570.14 4,118,571.18	4,180,102.02 4,186,103.06
--- --- AGCY BOND	1.862%	Fixed	N	1.786	AA+ Aaa	12,115,000.00	06/08/2021 06/08/2021	2.677 1.987	93,084.38	12,044,005.20	12,074,615.65 12,167,700.03	12,225,243.14 12,318,327.51

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CD

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
020080AV9 Alma Bank CD	0.037%	Fixed	N	0.167	NA NA	247,000.00	09/30/2019 09/30/2019	1.700 1.993	23.01	247,000.00	247,000.00 247,023.01	246,879.22 246,902.23
080515BM0 Belmont Savings Bank CD	0.038%	Fixed	N	0.551	NA P-2	249,000.00	02/18/2020 02/18/2020	1.400 1.516	143.26	249,000.00	249,000.00 249,143.26	248,841.14 248,984.40
065847CZ6 Bank of Wisconsin Dells CD	0.037%	Fixed	N	0.956	NA NA	249,000.00	07/17/2020 07/17/2020	1.500 1.987	153.49	249,000.00	249,000.00 249,153.49	247,843.15 247,996.64
108622ET4 Bridgewater Bank CD	0.037%	Fixed	N	1.039	NA NA	249,000.00	08/17/2020 08/17/2020	1.500 1.991	153.49	249,000.00	249,000.00 249,153.49	247,731.84 247,885.34
91330ABD8 Unity Bank (Clinton, NJ) CD	0.038%	Fixed	N	1.065	NA NA	249,000.00	08/26/2020 08/26/2020	1.500 1.474	61.40	249,000.00	249,000.00 249,061.40	249,069.47 249,130.87
06740KJK4 Barclays Bank Delaware CD	0.038%	Fixed	N	1.105	NR NR	247,000.00	09/16/2020 09/16/2020	2.199 1.948	2,054.50	247,000.00	247,000.00 249,054.50	247,688.88 249,743.38
061149AR1 Bank Of Charles Town CD	0.038%	Fixed	N	1.157	NA NA	249,000.00	09/30/2020 09/30/2020	1.800 1.552	24.56	249,000.00	249,000.00 249,024.56	249,714.88 249,739.44
40434AC72 HSBC Bank USA, National Association CD	0.038%	Variable	Y	3.831	AA- Aa3	246,000.00	11/17/2020 11/17/2020	3.095 2.649	1,587.88	246,000.00	246,000.00 247,587.88	249,133.30 250,721.18
29266NX51 Enerbank USA Inc. CD	0.037%	Fixed	N	1.470	NA NA	247,000.00	01/28/2021 01/28/2021	1.900 2.028	51.43	247,000.00	247,000.00 247,051.43	246,533.66 246,585.09
855736DA9 The State Bank and Trust Company CD	0.038%	Fixed	N	1.532	NA NA	249,000.00	02/17/2021 02/17/2021	1.600 1.533	163.73	249,000.00	249,000.00 249,163.73	249,256.72 249,420.45
17312QP60 Citibank, N.A. CD	0.038%	Fixed	N	1.891	A+ P-1	245,000.00	07/13/2021 07/13/2021	3.018 2.061	382.60	244,877.50	244,920.42 245,303.02	249,378.39 249,761.00
05580ANK6 BMW Bank of North America Inc. CD	0.038%	Fixed	N	1.891	NA P-1	245,000.00	07/13/2021 07/13/2021	3.018 2.061	382.60	244,877.50	244,920.42 245,303.02	249,378.39 249,761.00
949763SF4 Wells Fargo Bank, National Association CD	0.038%	Fixed	N	1.894	A- P-1	245,000.00	07/13/2021 07/13/2021	3.017 2.065	382.60	244,877.50	244,920.42 245,303.02	249,380.36 249,762.96
02007GDx8 Ally Bank Corp. CD	0.038%	Fixed	N	1.907	NA NP	245,000.00	07/19/2021 07/19/2021	3.018 2.063	261.78	244,877.50	244,919.75 245,181.53	249,409.02 249,670.80
254673RS7 Discover Bank CD	0.038%	Fixed	N	1.907	BBB P-1	245,000.00	07/19/2021 07/19/2021	3.018 2.063	281.92	244,877.50	244,919.82 245,201.74	249,409.02 249,690.94
58404DCJ8 Medallion Bank CD	0.038%	Fixed	N	1.914	NA NA	245,000.00	07/20/2021 07/20/2021	3.017 2.067	241.64	244,877.50	244,919.64 245,161.28	249,415.88 249,657.52
59013JZ51 Merrick Bank CD	0.038%	Fixed	N	1.914	NA NA	245,000.00	07/20/2021 07/20/2021	2.967 2.067	237.62	244,877.50	244,919.64 245,157.25	249,179.21 249,416.83
410493DL1 Hanmi Bank CD	0.038%	Fixed	N	1.986	NA NA	245,000.00	08/17/2021 08/17/2021	2.967 2.072	297.02	244,877.50	244,916.51 245,213.53	249,310.04 249,607.06
--- --- CD	0.678%	---	---	1.567	A- A3	4,441,000.00	01/14/2021 01/14/2021	2.342 1.955	6,884.53	4,440,020.00	4,440,356.61 4,447,241.15	4,477,552.58 4,484,437.11

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CORP

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89236TDU6 TOYOTA MOTOR CREDIT CORP CORP	0.334%	Fixed	N	0.698	AA- Aa3	2,200,000.00	04/17/2020 04/17/2020	2.590 2.279	12,393.33	2,170,872.00	2,190,167.60 2,202,560.94	2,194,901.10 2,207,294.44
02665WCH2 AMERICAN HONDA FINANCE CORP CORP	0.638%	Fixed	N	0.858	A A2	4,175,000.00	06/16/2020 06/16/2020	3.074 2.257	15,656.25	4,169,363.75	4,172,359.77 4,188,016.02	4,201,646.77 4,217,303.02
931142EG4 WALMART INC CORP	1.933%	Fixed	N	0.878	AA Aa2	12,675,000.00	06/23/2020 06/23/2020	2.866 2.182	38,130.63	12,671,070.75	12,673,195.98 12,711,326.60	12,749,474.75 12,787,605.38
17275RBD3 CISCO SYSTEMS INC CORP	0.810%	Fixed	N	1.527	AA- A1	5,300,000.00	02/28/2021 02/28/2021	2.843 2.109	49,555.00	5,202,692.00	5,247,828.44 5,297,383.44	5,307,423.34 5,356,978.34
02665WCP4 AMERICAN HONDA FINANCE CORP CORP	0.848%	Fixed	N	2.252	A A2	5,450,000.00	12/10/2021 12/10/2021	3.392 2.307	26,057.81	5,447,384.00	5,447,897.73 5,473,955.54	5,582,718.89 5,608,776.70
68389XBB0 ORACLE CORP CORP	0.393%	Fixed	Y	2.534	A+ A1	2,570,000.00	03/15/2022 05/15/2022	2.846 2.263	13,563.89	2,542,655.20	2,546,330.44 2,559,894.33	2,585,394.20 2,598,958.09
037833CQ1 APPLE INC CORP	1.146%	Fixed	Y	2.597	AA+ Aa1	7,500,000.00	04/11/2022 05/11/2022	2.971 2.096	38,333.33	7,301,625.00	7,366,821.95 7,405,155.29	7,539,789.75 7,578,123.08
084664BT7 BERKSHIRE HATHAWAY FINANCE CORP CORP	0.792%	Fixed	N	2.654	AA Aa2	5,087,000.00	05/15/2022 05/15/2022	2.679 2.110	32,217.67	5,136,191.29	5,130,577.39 5,162,795.06	5,208,896.17 5,241,113.84
68389XAP0 ORACLE CORP CORP	0.920%	Fixed	N	3.045	A+ A1	6,000,000.00	10/15/2022 10/15/2022	2.776 2.271	44,166.67	5,943,780.00	5,949,574.30 5,993,740.96	6,042,194.16 6,086,360.83
084670BR8 BERKSHIRE HATHAWAY FINANCE CORP CORP	0.690%	Fixed	Y	3.262	AA Aa2	4,435,000.00	01/15/2023 03/15/2023	2.645 2.169	46,074.72	4,451,187.75	4,450,329.03 4,496,403.75	4,520,400.67 4,566,475.39
166764AH3 CHEVRON CORP CORP	0.786%	Fixed	Y	3.427	AA Aa2	5,000,000.00	03/24/2023 06/24/2023	2.890 2.145	16,398.19	5,057,700.00	5,051,859.06 5,068,257.25	5,182,479.80 5,198,877.99
89236TFN0 TOYOTA MOTOR CREDIT CORP CORP	0.389%	Fixed	N	3.808	AA- Aa3	2,430,000.00	09/20/2023 09/20/2023	3.061 2.266	30,506.63	2,470,070.70	2,466,453.34 2,496,959.96	2,542,965.48 2,573,472.10
--- --- CORP	9.679%	Fixed	---	2.162	AA- Aa3	62,822,000.00	11/06/2021 11/24/2021	2.895 2.190	363,054.12	62,564,592.44	62,693,395.02 63,056,449.14	63,658,285.08 64,021,339.20

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	1.530%	Fixed	Y	3.053	AA+ Aaa	10,000,000.00	10/16/2022 11/25/2022	2.631 2.151	20,916.67	9,948,046.88	9,950,678.01 9,971,594.68	10,096,733.00 10,117,649.67
3137BSPW7 FHMS K723 A2 FHLMC	1.528%	Fixed	Y	3.720	AA+ Aaa	10,000,000.00	07/09/2023 08/25/2023	2.168 2.197	20,450.00	10,096,093.75	10,095,211.19 10,115,661.19	10,083,664.00 10,104,114.00
--- --- FHLMC	3.057%	Fixed	Y	3.386	AA+ Aaa	20,000,000.00	02/26/2023 04/10/2023	2.398 2.174	41,366.67	20,044,140.63	20,045,889.20 20,087,255.87	20,180,397.00 20,221,763.67

FHLMC CMO

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3137ASNJ9 FHMS K019 A2 FHLMC CMO	1.820%	Fixed	Y	2.358	AA+ Aaa	12,000,000.00	01/12/2022 03/25/2022	2.094 2.169	22,720.00	12,036,562.50	12,035,333.85 12,058,053.85	12,013,340.40 12,036,060.40
3137ASNJ9 FHMS K019 A2 FHLMC CMO	1.820%	Fixed	Y	2.358	AA+ Aaa	12,000,000.00	01/12/2022 03/25/2022	2.094 2.169	22,720.00	12,036,562.50	12,035,333.85 12,058,053.85	12,013,340.40 12,036,060.40

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	9.806%	Fixed	N	0.000	NA NA	64,861,816.04	07/31/2019 07/31/2019	2.370 2.370	0.00	64,861,816.04	64,861,816.04 64,861,816.04	64,861,816.04 64,861,816.04
LAIFUND2 STATE OF CALIFORNIA MMFUND	9.827%	Fixed	N	0.000	NA NA	65,000,000.00	07/31/2019 07/31/2019	2.370 2.370	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	0.777%	Fixed	N	0.000	NA NA	5,137,015.54	07/31/2019 07/31/2019	0.350 0.350	0.00	5,137,015.54	5,137,015.54 5,137,015.54	5,137,015.54 5,137,015.54
BOFAPFC BANK OF AMERICA MMFUND	4.041%	Fixed	N	0.000	NA NA	26,724,962.07	07/31/2019 07/31/2019	0.500 0.500	0.00	26,724,962.07	26,724,962.07 26,724,962.07	26,724,962.07 26,724,962.07
BOFAPFC BANK OF AMERICA MMFUND	5.756%	Fixed	N	0.000	NA NA	38,074,076.40	07/31/2019 07/31/2019	1.800 1.800	0.00	38,074,076.40	38,074,076.40 38,074,076.40	38,074,076.40 38,074,076.40
CAMP CAMP MMFUND	7.572%	Fixed	N	0.000	AAAm NA	50,085,661.10	07/31/2019 07/31/2019	2.420 2.420	0.00	50,085,661.10	50,085,661.10 50,085,661.10	50,085,661.10 50,085,661.10
--- MMFUND	37.780%	Fixed	N	0.000	AAA NA	249,883,531.15	07/31/2019 07/31/2019	2.052 2.052	0.00	249,883,531.15	249,883,531.15 249,883,531.15	249,883,531.15 249,883,531.15

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
912828F39 UNITED STATES TREASURY US GOV	0.874%	Fixed	N	0.166	AA+ Aaa	5,750,000.00	09/30/2019 09/30/2019	1.379 2.143	33,816.60	5,808,173.83	5,753,473.21 5,787,289.81	5,746,124.50 5,779,941.10
912828F39 UNITED STATES TREASURY US GOV	2.888%	Fixed	N	0.166	AA+ Aaa	19,000,000.00	09/30/2019 09/30/2019	1.406 2.143	111,741.80	19,172,187.50	19,010,633.48 19,122,375.29	18,987,194.00 19,098,935.80
912828G61 UNITED STATES TREASURY US GOV	1.028%	Fixed	N	0.331	AA+ Aaa	6,800,000.00	11/30/2019 11/30/2019	1.507 2.215	17,278.69	6,798,406.25	6,799,851.78 6,817,130.47	6,783,795.60 6,801,074.29
912828G61 UNITED STATES TREASURY US GOV	2.319%	Fixed	N	0.331	AA+ Aaa	15,335,000.00	11/30/2019 11/30/2019	1.528 2.215	38,965.98	15,326,014.65	15,333,592.25 15,372,558.23	15,298,456.70 15,337,422.68
912828UF5 UNITED STATES TREASURY US GOV	0.286%	Fixed	N	0.412	AA+ Aaa	1,900,000.00	12/31/2019 12/31/2019	1.552 2.185	1,858.70	1,871,203.13	1,896,673.13 1,898,531.83	1,891,687.50 1,893,546.20
912828UQ1 UNITED STATES TREASURY US GOV	1.512%	Fixed	N	0.575	AA+ Aaa	10,000,000.00	02/29/2020 02/29/2020	1.611 2.176	52,309.78	9,866,406.25	9,979,195.84 10,031,505.62	9,946,480.00 9,998,789.78
912828X21 UNITED STATES TREASURY US GOV	1.119%	Fixed	N	0.696	AA+ Aaa	7,400,000.00	04/15/2020 04/15/2020	1.464 2.136	32,754.10	7,406,937.50	7,401,863.98 7,434,618.08	7,367,047.80 7,399,801.90

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912828VA5 UNITED STATES TREASURY US GOV	1.163%	Fixed	N	0.739	AA+ Aaa	7,725,000.00	04/30/2020 04/30/2020	1.559 2.116	21,962.72	7,618,177.73	7,700,220.63 7,722,183.35	7,668,267.60 7,690,230.32
912828VF4 UNITED STATES TREASURY US GOV	1.054%	Fixed	N	0.821	AA+ Aaa	7,000,000.00	05/31/2020 05/31/2020	1.575 2.111	16,304.64	6,944,765.63	6,988,476.22 7,004,780.86	6,957,615.00 6,973,919.64
912828XE5 UNITED STATES TREASURY US GOV	0.980%	Fixed	N	0.821	AA+ Aaa	6,500,000.00	05/31/2020 05/31/2020	0.974 2.107	16,516.39	6,626,425.00	6,528,226.37 6,544,742.76	6,467,500.00 6,484,016.39
912828VJ6 UNITED STATES TREASURY US GOV	1.156%	Fixed	N	0.902	AA+ Aaa	7,650,000.00	06/30/2020 06/30/2020	1.415 2.086	12,472.83	7,791,793.95	7,681,825.42 7,694,298.24	7,635,357.90 7,647,830.73
912828VV9 UNITED STATES TREASURY US GOV	0.305%	Fixed	N	1.058	AA+ Aaa	2,000,000.00	08/31/2020 08/31/2020	1.615 2.055	17,785.33	2,042,421.88	2,010,879.48 2,028,664.81	2,001,484.00 2,019,269.33
912828VV9 UNITED STATES TREASURY US GOV	1.187%	Fixed	N	1.058	AA+ Aaa	7,775,000.00	08/31/2020 08/31/2020	1.890 2.055	69,140.46	7,822,986.33	7,794,439.18 7,863,579.63	7,780,769.05 7,849,909.51
912828VV9 UNITED STATES TREASURY US GOV	1.565%	Fixed	N	1.058	AA+ Aaa	10,250,000.00	08/31/2020 08/31/2020	2.567 2.055	91,149.80	10,147,500.00	10,202,001.75 10,293,151.55	10,257,605.50 10,348,755.30
912828VZ0 UNITED STATES TREASURY US GOV	1.521%	Fixed	N	1.140	AA+ Aaa	10,000,000.00	09/30/2020 09/30/2020	1.693 2.043	67,213.11	10,112,304.70	10,035,263.26 10,102,476.37	9,994,920.00 10,062,133.11
912828PC8 UNITED STATES TREASURY US GOV	2.122%	Fixed	N	1.259	AA+ Aaa	13,850,000.00	11/15/2020 11/15/2020	1.765 2.023	77,059.44	14,198,955.08	14,000,966.06 14,078,025.50	13,955,495.45 14,032,554.89
912828M98 UNITED STATES TREASURY US GOV	0.905%	Fixed	N	1.308	AA+ Aaa	6,000,000.00	11/30/2020 11/30/2020	1.360 2.000	16,516.39	6,070,308.00	6,020,881.96 6,037,398.35	5,970,468.00 5,986,984.39
912828A83 UNITED STATES TREASURY US GOV	0.746%	Fixed	N	1.384	AA+ Aaa	4,900,000.00	12/31/2020 12/31/2020	2.736 1.995	10,119.57	4,858,847.66	4,875,668.29 4,885,787.86	4,925,837.70 4,935,957.27
9128283Q1 UNITED STATES TREASURY US GOV	0.742%	Fixed	N	1.428	AA+ Aaa	4,900,000.00	01/15/2021 01/15/2021	2.749 1.978	4,527.17	4,813,292.97	4,848,065.28 4,852,592.46	4,901,528.80 4,906,055.97
912828B90 UNITED STATES TREASURY US GOV	0.839%	Fixed	N	1.540	AA+ Aaa	5,500,000.00	02/28/2021 02/28/2021	1.509 1.972	46,032.61	5,625,361.33	5,542,073.02 5,588,105.62	5,502,365.00 5,548,397.61
912828B90 UNITED STATES TREASURY US GOV	0.915%	Fixed	N	1.540	AA+ Aaa	6,000,000.00	02/28/2021 02/28/2021	1.697 1.972	50,217.39	6,059,296.88	6,028,287.92 6,078,505.31	6,002,580.00 6,052,797.39
912828C57 UNITED STATES TREASURY US GOV	0.429%	Fixed	N	1.618	AA+ Aaa	2,800,000.00	03/31/2021 03/31/2021	1.086 1.950	21,172.13	2,946,020.00	2,853,582.13 2,874,754.26	2,813,672.40 2,834,844.53
9128284T4 UNITED STATES TREASURY US GOV	1.690%	Fixed	N	1.819	AA+ Aaa	11,000,000.00	06/15/2021 06/15/2021	2.892 1.921	37,079.92	10,923,515.63	10,946,800.60 10,983,880.52	11,141,801.00 11,178,880.92
912828WR7 UNITED STATES TREASURY US GOV	0.517%	Fixed	N	1.867	AA+ Aaa	3,400,000.00	06/30/2021 06/30/2021	1.865 1.918	6,282.61	3,430,945.31	3,416,510.43 3,422,793.04	3,413,147.80 3,419,430.41
912828WY2 UNITED STATES TREASURY US GOV	0.989%	Fixed	N	1.948	AA+ Aaa	6,500,000.00	07/31/2021 07/31/2021	1.123 1.916	397.42	6,851,000.00	6,644,257.01 6,644,654.42	6,542,399.50 6,542,796.92
912828WY2 UNITED STATES TREASURY US GOV	0.190%	Fixed	N	1.948	AA+ Aaa	1,250,000.00	07/31/2021 07/31/2021	2.504 1.916	76.43	1,239,941.41	1,243,848.19 1,243,924.61	1,258,153.75 1,258,230.18
912828F21 UNITED STATES TREASURY US GOV	1.913%	Fixed	N	2.095	AA+ Aaa	12,500,000.00	09/30/2021 09/30/2021	1.713 1.895	89,267.42	12,739,250.00	12,608,832.49 12,698,099.91	12,560,550.00 12,649,817.42
9128285F3 UNITED STATES TREASURY US GOV	1.907%	Fixed	N	2.119	AA+ Aaa	12,250,000.00	10/15/2021 10/15/2021	2.551 1.892	103,924.18	12,354,794.92	12,334,551.38 12,438,475.56	12,508,879.25 12,612,803.43

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912828RR3 UNITED STATES TREASURY US GOV	1.238%	Fixed	N	2.221	AA+ Aaa	8,135,000.00	11/15/2021 11/15/2021	2.540 1.882	34,485.33	8,015,199.41	8,038,020.71 8,072,506.04	8,156,289.29 8,190,774.62
912828G53 UNITED STATES TREASURY US GOV	0.819%	Fixed	N	2.266	AA+ Aaa	5,400,000.00	11/30/2021 11/30/2021	1.746 1.880	17,151.64	5,428,687.50	5,415,828.57 5,432,980.21	5,399,368.20 5,416,519.84
912828G87 UNITED STATES TREASURY US GOV	0.190%	Fixed	N	2.342	AA+ Aaa	1,250,000.00	12/31/2021 12/31/2021	2.543 1.879	2,309.78	1,231,494.14	1,237,834.82 1,240,144.60	1,257,226.25 1,259,536.03
912828W55 UNITED STATES TREASURY US GOV	1.676%	Fixed	N	2.492	AA+ Aaa	11,000,000.00	02/28/2022 02/28/2022	1.781 1.872	86,311.14	11,045,117.19	11,026,042.54 11,112,353.68	11,000,858.00 11,087,169.14
912828XD7 UNITED STATES TREASURY US GOV	0.266%	Fixed	N	2.739	AA+ Aaa	1,750,000.00	05/31/2022 05/31/2022	1.812 1.853	5,558.40	1,755,058.59	1,753,044.00 1,758,602.40	1,751,025.50 1,756,583.90
912828XQ8 UNITED STATES TREASURY US GOV	0.380%	Fixed	N	2.900	AA+ Aaa	2,500,000.00	07/31/2022 07/31/2022	2.944 1.853	135.87	2,414,843.75	2,432,748.53 2,432,884.40	2,510,645.00 2,510,780.87
912828L24 UNITED STATES TREASURY US GOV	0.396%	Fixed	N	2.961	AA+ Aaa	2,600,000.00	08/31/2022 08/31/2022	1.909 1.855	20,400.82	2,595,835.94	2,597,334.01 2,617,734.82	2,601,523.60 2,621,924.42
9128282W9 UNITED STATES TREASURY US GOV	0.571%	Fixed	N	3.043	AA+ Aaa	3,750,000.00	09/30/2022 09/30/2022	2.135 1.844	23,629.61	3,705,761.72	3,720,368.66 3,743,998.28	3,753,517.50 3,777,147.11
9128282W9 UNITED STATES TREASURY US GOV	0.190%	Fixed	N	3.043	AA+ Aaa	1,250,000.00	09/30/2022 09/30/2022	2.615 1.844	7,876.54	1,211,181.64	1,222,101.96 1,229,978.49	1,251,172.50 1,259,049.04
912828N30 UNITED STATES TREASURY US GOV	0.932%	Fixed	N	3.278	AA+ Aaa	6,100,000.00	12/31/2022 12/31/2022	2.654 1.846	11,271.74	5,977,761.72	5,995,400.92 6,006,672.66	6,155,998.00 6,167,269.74
9128283U2 UNITED STATES TREASURY US GOV	0.192%	Fixed	N	3.349	AA+ Aaa	1,250,000.00	01/31/2023 01/31/2023	2.633 1.857	80.67	1,235,498.05	1,239,297.96 1,239,378.63	1,271,826.25 1,271,906.92
9128284U1 UNITED STATES TREASURY US GOV	0.858%	Fixed	N	3.708	AA+ Aaa	5,500,000.00	06/30/2023 06/30/2023	2.969 1.850	12,554.35	5,416,640.63	5,430,688.39 5,443,242.74	5,660,275.50 5,672,829.85
9128284U1 UNITED STATES TREASURY US GOV	1.403%	Fixed	N	3.708	AA+ Aaa	9,000,000.00	06/30/2023 06/30/2023	2.657 1.850	20,543.48	8,987,695.31	8,989,287.53 9,009,831.00	9,262,269.00 9,282,812.48
9128285P1 UNITED STATES TREASURY US GOV	0.475%	Fixed	N	4.055	AA+ Aaa	3,000,000.00	11/30/2023 11/30/2023	2.547 1.855	14,610.66	3,044,882.81	3,040,103.66 3,054,714.31	3,126,798.00 3,141,408.66
912828V80 UNITED STATES TREASURY US GOV	1.614%	Fixed	N	4.267	AA+ Aaa	10,500,000.00	01/31/2024 01/31/2024	1.881 1.857	641.98	10,671,445.31	10,666,188.58 10,666,830.56	10,677,187.50 10,677,829.48
--- UNITED STATES TREASURY US GOV	44.063%	Fixed	N	1.616	AA+ Aaa	288,920,000.00	04/03/2021 04/03/2021	1.896 2.003	1,321,505.60	290,204,337.23	289,285,231.54 290,606,737.15	290,117,163.89 291,438,669.50

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%	---	---	1.115	AA+ Aa1	657,181,531.15	09/27/2020 10/01/2020	2.098 2.050	1,873,115.30	658,127,228.21	657,434,833.06 659,307,948.36	659,544,229.23 661,417,344.53

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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	411,900.51	0.00	411,900.51	0.00	0.00	0.00	0.00	0.00	0.00	64,449,915.53 64,861,816.04	64,449,915.53 64,861,816.04
LAIFUND2 STATE OF CALIFORNIA MMFUND	371,125.25	0.00	371,125.25	0.00	-121,695.37	0.00	0.00	0.00	0.00	64,750,570.12 65,000,000.00	64,750,570.12 65,000,000.00
CBBPMMGS CITIZENS BUSINESS BANK MMFUND	1,625.03	0.00	1,625.03	0.00	0.00	0.00	0.00	0.00	0.00	5,135,390.51 5,137,015.54	5,135,390.51 5,137,015.54
CTRST CALTRUST INVESTMENT TRUST OF CALIFORNIA MMFUND	120,139.86	0.00	120,139.86	0.00	-123,711,268.42	0.00	0.00	0.00	194,913.22	123,396,215.34 0.00	123,591,128.55 0.00
BOFAPFC BANK OF AMERICA MMFUND	20,799.78	0.00	136,604,641.86	0.00	-135,971,738.04	0.00	0.00	0.00	0.00	26,092,058.25 26,724,962.07	26,092,058.25 26,724,962.07
BOFAPFC BANK OF AMERICA MMFUND	38,421.62	0.00	48,038,421.62	0.00	-47,000,000.00	0.00	0.00	0.00	0.00	37,035,654.78 38,074,076.40	37,035,654.78 38,074,076.40
CAMP CAMP MMFUND	85,661.10	0.00	50,085,661.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00 50,085,661.10	0.00 50,085,661.10
CCYUSD Cash CASH	0.00	-72,220,859.75	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	20,821,696.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00
CCYUSD Receivable CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,862.29 0.00	445,862.29 0.00
912828UF5 UNITED STATES TREASURY US GOV	10,687.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,871,203.13 1,871,203.13	1,890,796.40 1,891,687.50
912828UQ1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,866,406.25 9,866,406.25	9,947,660.00 9,946,480.00
912828VF4 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,944,765.63 6,944,765.63	6,959,533.00 6,957,615.00
912828G61 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,798,406.25 6,798,406.25	6,782,469.60 6,783,795.60
108622ET4 Bridgewater Bank CD	306.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	247,104.86 247,731.84
91330ABD8 Unity Bank (Clinton, NJ) CD	306.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	248,543.58 249,069.47
40434AC72 HSBC Bank USA, National Association CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,000.00 246,000.00	248,763.07 249,133.30
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	247,200.32 247,688.88
912828M98 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,070,308.00 6,070,308.00	5,981,016.00 5,970,468.00
912828VJ6 UNITED STATES TREASURY US GOV	71,718.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,791,793.95 7,791,793.95	7,643,428.65 7,635,357.90
912828VV9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,042,421.88 2,042,421.88	2,004,688.00 2,001,484.00

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Identifier, Description, Security Type	Interest/Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
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	5,516,544.00 5,502,365.00
94768NJU9 Webster Bank, N.A. CD	2,336.64	0.00	0.00	0.00	0.00	0.00	-248,000.00	0.00	0.00	247,380.00 0.00	247,992.06 0.00
065847CZ6 Bank of Wisconsin Dells CD	306.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	247,248.29 247,843.15
080515BM0 Belmont Savings Bank CD	286.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	248,535.12 248,841.14
855736DA9 The State Bank and Trust Company CD	327.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	248,627.00 249,256.72
29266NX51 Enerbank USA Inc. CD	2,327.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,000.00 247,000.00	245,884.30 246,533.66
061149AR1 Bank Of Charles Town CD	749.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	249,209.66 249,714.88
020080AV9 Alma Bank CD	701.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,000.00 247,000.00	246,680.88 246,879.22
20786ABA2 ConnectOne Bank CD	0.00	0.00	0.00	0.00	0.00	0.00	-247,000.00	0.00	0.00	247,000.00 0.00	246,960.97 0.00
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	6,470,041.50 6,467,500.00
912828C57 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,946,020.00 2,946,020.00	2,821,764.40 2,813,672.40
912828WY2 UNITED STATES TREASURY US GOV	73,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,851,000.00 6,851,000.00	6,564,493.00 6,542,399.50
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	12,605,475.00 12,560,550.00
912828F39 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,808,173.83 5,808,173.83	5,743,933.75 5,746,124.50
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	10,014,060.00 9,994,920.00
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	7,668,267.60 7,668,267.60
912828F39 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,172,187.50 19,172,187.50	18,979,955.00 18,987,194.00
912828XD7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755,058.59 1,755,058.59	1,757,929.25 1,751,025.50
912828X21 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,406,937.50 7,406,937.50	7,369,356.60 7,367,047.80
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	5,417,085.60 5,399,368.20
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	11,040,821.00 11,000,858.00

Portfolio Activity Summary

Riverside, City of General Agg (66771)

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Dated: 08/21/2019

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
912828L24 UNITED STATES TREASURY US GOV	0.00	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	2,611,679.20 2,601,523.60
912828G61 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,326,014.65 15,326,014.65	15,295,466.37 15,298,456.70
912828B90 UNITED STATES TREASURY US GOV	0.00	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	6,018,048.00 6,002,580.00
912828PC8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,198,955.08 14,198,955.08	13,992,281.05 13,955,495.45
912828WR7 UNITED STATES TREASURY US GOV	36,125.00	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	3,424,439.20 3,413,147.80
912828VV9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,822,986.33 7,822,986.33	7,793,224.60 7,780,769.05
912828W9 UNITED STATES TREASURY US GOV	0.00	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	3,768,457.50 3,753,517.50
037833CQ1 APPLE INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,301,625.00 7,301,625.00	7,551,382.50 7,539,789.75
89236TDU6 TOYOTA MOTOR CREDIT CORP CORP	0.00	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	2,195,776.00 2,194,901.10
17275RBD3 CISCO SYSTEMS INC CORP	0.00	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	5,303,036.90 5,307,423.34
912828W9 UNITED STATES TREASURY US GOV	0.00	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	1,256,152.50 1,251,172.50
912828WY2 UNITED STATES TREASURY US GOV	14,062.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239,941.41 1,239,941.41	1,262,402.50 1,258,153.75
912828G87 UNITED STATES TREASURY US GOV	13,281.25	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	1,262,060.00 1,257,226.25
9128283U2 UNITED STATES TREASURY US GOV	14,843.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235,498.05 1,235,498.05	1,277,930.00 1,271,826.25
912828VV9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,147,500.00 10,147,500.00	10,274,026.00 10,257,605.50
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	0.00	7,931,968.00 7,931,968.00	8,069,272.00 8,045,141.12
931142EG4 WALMART INC CORP	0.00	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	12,759,897.15 12,749,474.75
17312QP60 Citibank, N.A. CD	3,644.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	248,864.14 249,378.39
02665WCH2 AMERICAN HONDA FINANCE CORP CORP	0.00	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	4,204,229.17 4,201,646.77
410493DL1 Hanmi Bank CD	594.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	248,773.73 249,310.04
58404DCJ8 Medallion Bank CD	604.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	248,913.39 249,415.88

Portfolio Activity Summary

Riverside, City of General Agg (66771)

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Dated: 08/21/2019

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
05580ANK6 BMW Bank of North America Inc. CD	3,644.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	248,864.14 249,378.39
949763SF4 Wells Fargo Bank, National Association CD	604.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	248,882.76 249,380.36
59013JZ51 Merrick Bank CD	594.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	248,666.67 249,179.21
02007GDX8 Ally Bank Corp. CD	3,644.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	248,889.62 249,409.02
254673RS7 Discover Bank CD	3,644.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	248,889.62 249,409.02
912828A83 UNITED STATES TREASURY US GOV	58,187.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,858,847.66 4,858,847.66	4,938,665.90 4,925,837.70
9128283Q1 UNITED STATES TREASURY US GOV	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,813,292.97 4,813,292.97	4,912,250.00 4,901,528.80
17305EFW0 CCGIT 16A1 A1 ABS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,910,039.06 6,910,039.06	6,985,923.70 6,988,716.00
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	11,183,480.00 11,141,801.00
9128284U1 UNITED STATES TREASURY US GOV	72,187.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,416,640.63 5,416,640.63	5,688,848.00 5,660,275.50
912828XQ8 UNITED STATES TREASURY US GOV	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,414,843.75 2,414,843.75	2,520,702.50 2,510,645.00
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	5,590,495.55 5,582,718.89
9128284U1 UNITED STATES TREASURY US GOV	118,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,987,695.31 8,987,695.31	9,309,024.00 9,262,269.00
912828N30 UNITED STATES TREASURY US GOV	64,812.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,977,761.72 5,977,761.72	6,183,161.30 6,155,998.00
3135G0U92 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	54,009.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,112,037.20 4,112,037.20	4,200,456.21 4,180,102.02
912828RR3 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,015,199.41 8,015,199.41	8,188,064.61 8,156,289.29
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	3,143,673.00 3,126,798.00
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	12,561,517.50 12,508,879.25
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	2,543,986.44 2,542,965.48
68389XBB0 ORACLE CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,542,655.20 2,542,655.20	2,597,522.13 2,585,394.20
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	5,189,375.00 5,182,479.80

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Dated: 08/21/2019

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
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	6,042,378.00 6,042,194.16
084664BT7 BERKSHIRE HATHAWAY FINANCE CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,136,191.29 5,136,191.29	5,229,578.44 5,208,896.17
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	10,145,878.00 10,096,733.00
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	4,506,651.86 4,520,400.67
912828V80 UNITED STATES TREASURY US GOV	118,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,671,445.31 10,671,445.31	10,727,640.00 10,677,187.50
3137ASNJ9 FHMS K019 A2 FHLMC CMO	0.00	0.00	12,036,562.50	-10,602.67	0.00	0.00	0.00	0.00	0.00	0.00 12,036,562.50	0.00 12,013,340.40
3137BSPW7 FHMS K723 A2 FHLMC	0.00	0.00	10,096,093.75	-12,270.00	0.00	0.00	0.00	0.00	0.00	0.00 10,096,093.75	0.00 10,083,664.00
---	1,888,505.49	-51,399,163.17	257,766,171.48	-22,872.67	-306,804,701.83	0.00	-495,000.00	0.00	194,913.22	707,911,087.64 658,127,228.21	710,352,425.33 659,544,229.23

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

Additional Disclosure:

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