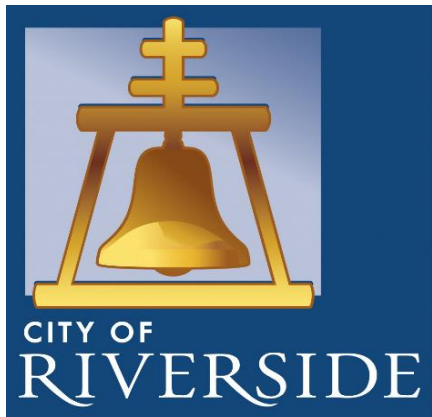


Monthly Investment Report for Period Ended December 31, 2019



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 December 1, 2019 to December 31, 2019

City of Riverside	December 1, 2019 Beginning Balance	December 31, 2019 Ending Balance	Portfolio Characteristic	December 1, 2019 Beginning Balance	December 31, 2019 Ending Balance
Historical Cost	\$ 649,563,802.02	\$ 665,324,588.43	Book Yield Gross	1.98%	1.97%
Book Value	\$ 648,800,114.52	\$ 664,533,367.46	Market Yield Gross	1.72%	1.70%
Accrued Interest	1,955,370.59	1,545,759.70	Duration	1.24 Years	1.16 Years
Book Value Plus Accrued	\$ 650,755,485.11	\$ 666,079,127.16	Weighted Effective Maturity	1.29 Years	1.21 Years
Net Unrealized Gain/Loss	3,521,674.59	3,425,230.88	Weighted Final Maturity	1.30 Years	1.22 Years
Market Value Plus Accrued⁽²⁾	\$ 654,277,159.70	\$ 669,504,358.04			
Net Pending Transactions	\$ 356,911.91	\$ -			
Market Value Plus Accrued Net⁽²⁾	\$ 654,634,071.61	\$ 669,504,358.04			

City of Riverside	December 2019 Net Income	Portfolio Compliance	Compliant
Interest Income	\$ 896,071.83	Security Distribution	YES
Net Amortization/Accretion	(27,625.63)	Maturity Distribution	YES
Net Realized Gain/Loss ⁽³⁾	0.00	Rating Distribution	YES
Net Income	\$ 868,446.20		

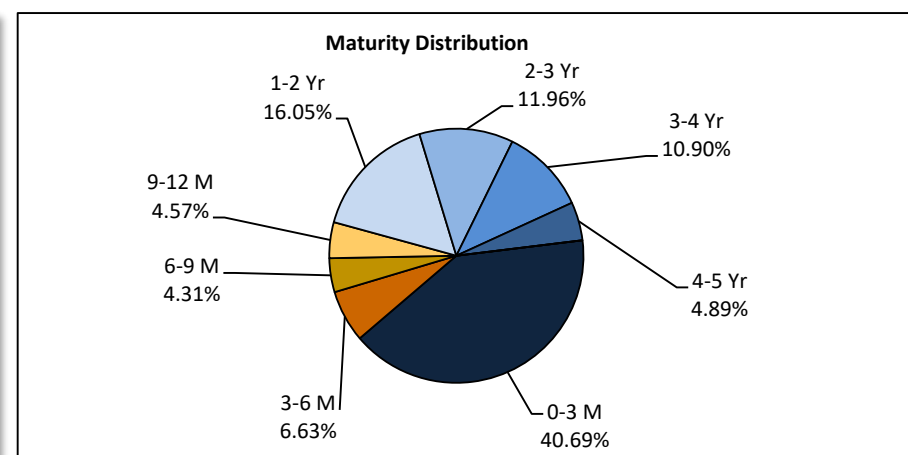
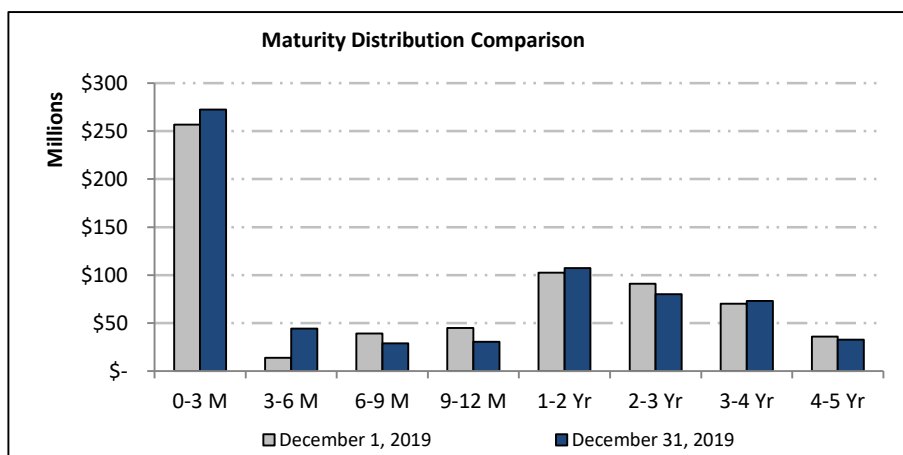
(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities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

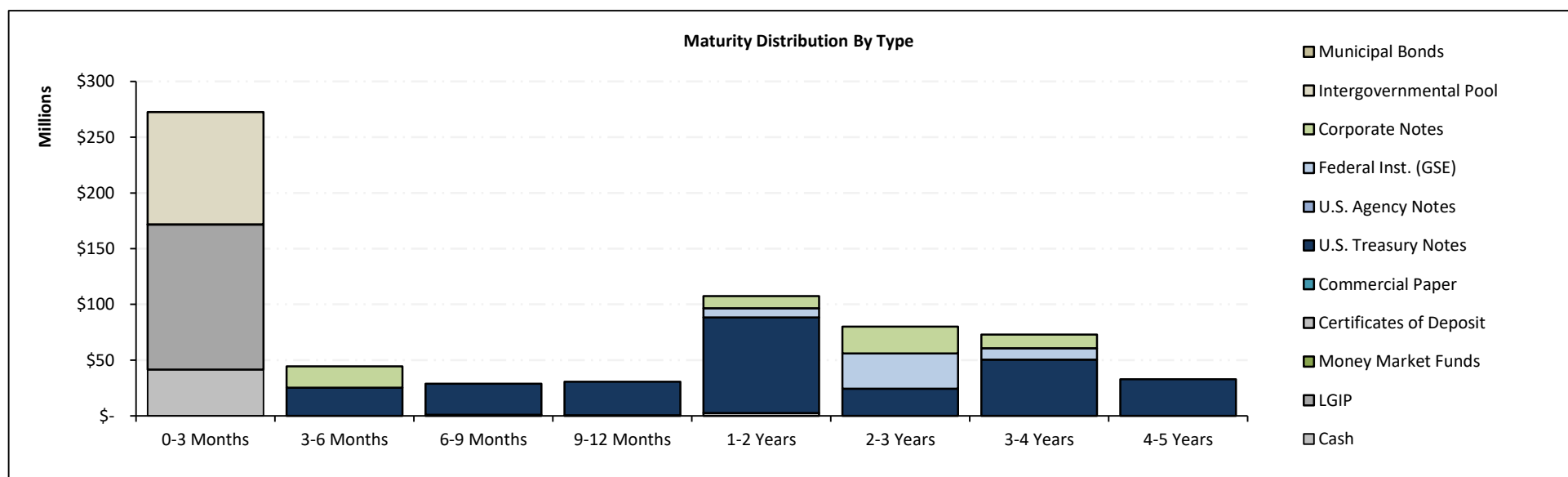
City of Riverside Maturity Distribution Market Value Basis December 1, 2019 to December 31, 2019

<u>Maturity Distribution</u>	<u>December 1, 2019 Beginning Balance</u>	<u>December 31, 2019 Ending Balance</u>	<u>Portfolio Allocation</u>	<u>Distribution Change</u>
0-3 Months	\$ 256,622,848.49	\$ 272,413,910.97	40.69%	1.47%
3-6 Months	13,927,102.36	44,397,100.07	6.63%	4.50%
6-9 Months	39,120,524.11	28,886,620.87	4.31%	-1.66%
9-12 Months	44,996,775.14	30,596,967.31	4.57%	-2.31%
1-2 Years	102,405,621.07	107,447,097.00	16.05%	0.40%
2-3 Years	91,114,479.18	80,046,557.09	11.96%	-1.97%
3-4 Years	70,121,906.70	72,982,047.38	10.90%	0.18%
4-5 Years	35,967,902.65	32,734,057.36	4.89%	-0.61%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
Total Portfolio	\$ 654,277,159.70	\$ 669,504,358.04	100.00%	



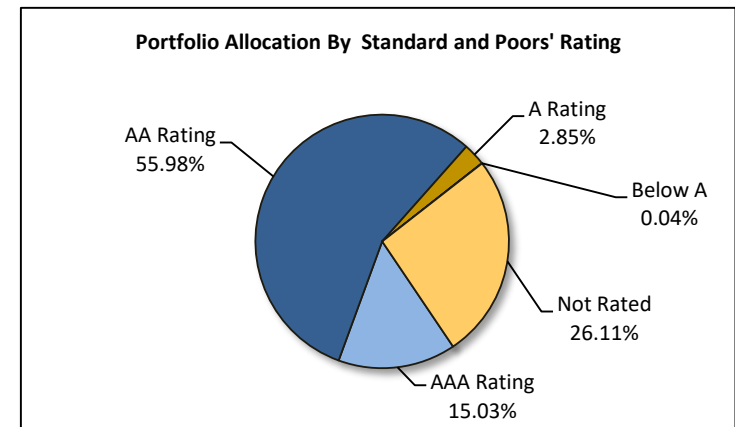
City of Riverside Maturity Distribution Market Value Basis as of December 31, 2019

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	\$ 41,555,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,555,935
LGIP	130,000,000.00	-	-	-	-	-	-	-	130,000,000.00
Money Market Funds	-	-	-	-	-	-	-	-	-
Certificates of Deposit	249,220.70	-	997,154.34	499,991.24	2,513,809.26	-	-	-	4,260,175.54
Commercial Paper	-	-	-	-	-	-	-	-	-
U.S. Treasury Notes	-	25,243,366.21	27,889,466.54	30,096,976.07	85,801,519.29	24,409,443.69	50,462,386.81	32,734,057.36	276,637,215.97
U.S. Agency Notes	-	-	-	-	-	-	-	-	-
Federal Inst. (GSE)	-	-	-	-	8,139,831.52	31,617,228.68	10,146,739.00	-	49,903,799.20
Corporate Notes	-	19,153,733.86	-	-	10,991,936.92	24,019,884.71	12,372,921.57	-	66,538,477.06
Asset Backed Securities	-	-	-	-	-	-	-	-	-
Intergovernmental Pool	100,608,755.25	-	-	-	-	-	-	-	100,608,755.25
Municipal Bonds	-	-	-	-	-	-	-	-	-
Total	\$ 272,413,911	\$ 44,397,100	\$ 28,886,621	\$ 30,596,967	\$ 107,447,097	\$ 80,046,557	\$ 72,982,047	\$ 32,734,057	\$ 669,504,358

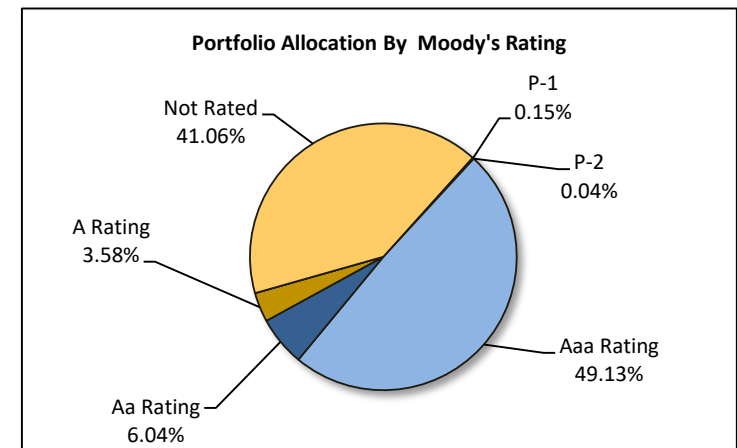


City of Riverside Rating Distribution Market Value Basis as of December 31, 2019

<u>S&P Rating Distribution</u>	<u>December 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	\$ 100,608,755.25	15.03%
AA Rating	374,755,526.80	55.98%
A Rating	19,077,385.52	2.85%
Below A	253,266.06	0.04%
Not Rated	174,809,424.41	26.11%
Total Long Term Rating	\$ 669,504,358.04	100.00%
Total Portfolio	\$ 669,504,358.04	100.00%

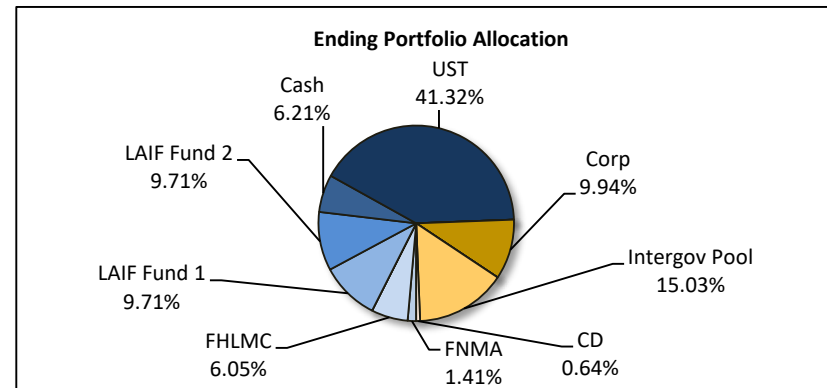
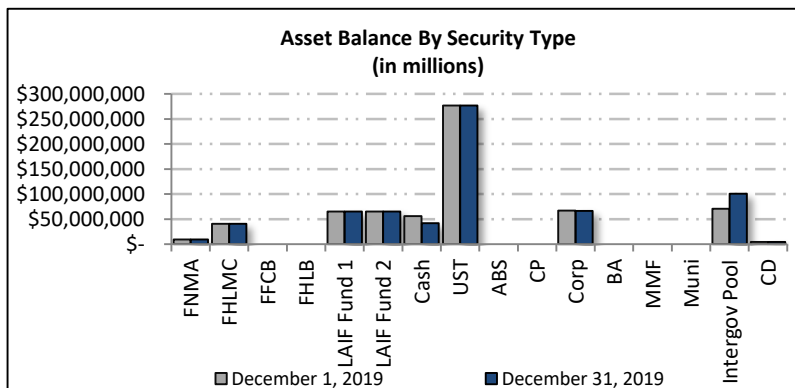


<u>Moody's Rating Distribution</u>	<u>December 31, 2019</u> <u>Ending Balance</u>	<u>Portfolio Allocation</u>
Short Term Rating Distribution		
P-1	\$ 1,010,156.96	0.15%
P-2	249,220.70	0.04%
Total Short Term Ratings	\$ 1,259,377.66	0.19%
Long Term Rating Distribution		
Aaa Rating	\$ 328,946,064.48	49.13%
Aa Rating	40,438,601.49	6.04%
A Rating	23,944,673.44	3.58%
Below A	-	0.00%
Not Rated	274,915,640.97	41.06%
Total Long Term Rating	\$ 668,244,980.38	99.81%
Total Portfolio	\$ 669,504,358.04	100.00%



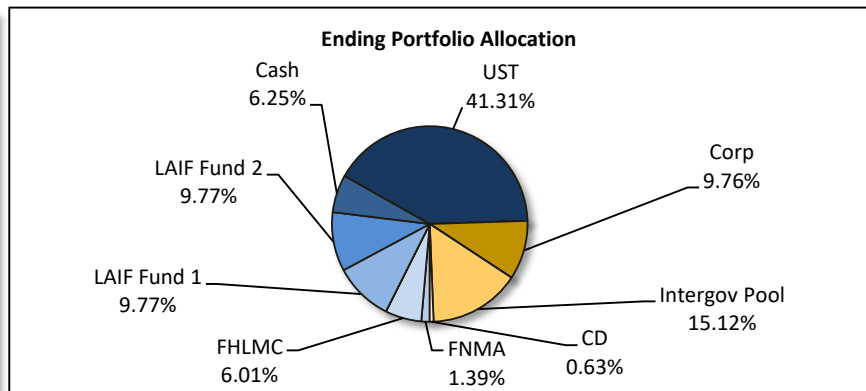
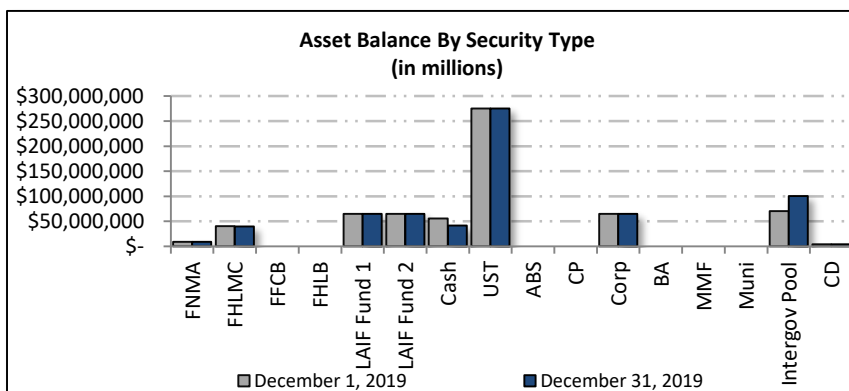
City of Riverside Market Value Basis Security Distribution December 1, 2019 to December 31, 2019

Security Distribution	December 1, 2019 Beginning Balance	December 31, 2019 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield
FNMA	\$ 9,390,276.22	\$ 9,412,424.30	1.41%	-0.03%	2.07%
FHLMC	40,555,491.32	40,491,374.90	6.05%	-0.15%	2.37%
FFCB	-	-	0.00%	0.00%	0.00%
FHLB	-	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	\$ 49,945,767.54	\$ 49,903,799.20	7.45%	-0.18%	2.31%
LAIF Fund 1	65,000,000.00	65,000,000.00	9.71%	-0.23%	2.02%
LAIF Fund 2	65,000,000.00	65,000,000.00	9.71%	-0.23%	2.02%
LAIF Subtotal	\$ 130,000,000.00	\$ 130,000,000.00	19.42%	-0.45%	2.02%
Cash	55,902,045.94	41,555,935.02	6.21%	-2.34%	0.50%
U.S. Treasury Notes	276,883,566.27	276,637,215.97	41.32%	-1.00%	1.93%
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%
Asset Backed Securities	-	-	0.00%	0.00%	0.00%
Commercial Paper	-	-	0.00%	0.00%	0.00%
Corporate Notes	66,812,959.95	66,538,477.06	9.94%	-0.27%	2.86%
Bankers Acceptances	-	-	0.00%	0.00%	0.00%
Money Market Funds	-	-	0.00%	0.00%	0.00%
Municipal Bonds	-	-	0.00%	0.00%	0.00%
Intergovernmental Pool	70,471,518.20	100,608,755.25	15.03%	4.26%	1.80%
Certificates of Deposit	4,261,301.80	4,260,175.54	0.64%	-0.01%	2.39%
Total Portfolio Market Value	\$ 654,277,159.70	\$ 669,504,358.04	100.00%		1.97%



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

Security Distribution	December 1, 2019 Beginning Balance	December 31, 2019 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield
FNMA	\$ 9,222,537.20	\$ 9,222,537.20	1.39%	-0.03%	2.07%
FHLMC	40,001,273.47	39,970,933.75	6.01%	-0.15%	2.37%
FFCB	-	-	0.00%	0.00%	0.00%
FHLB	-	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	\$ 49,223,810.67	\$ 49,193,470.95	7.39%	-0.18%	2.31%
LAIF Fund 1	65,000,000.00	65,000,000.00	9.77%	-0.24%	2.02%
LAIF Fund 2	65,000,000.00	65,000,000.00	9.77%	-0.24%	2.02%
LAIF Subtotal	\$ 130,000,000.00	\$ 130,000,000.00	19.54%	-0.47%	2.02%
Cash	55,902,045.94	41,555,935.02	6.25%	-2.36%	0.50%
U.S. Treasury Notes	274,833,814.77	274,833,814.77	41.31%	-1.00%	1.93%
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%
Asset Backed Securities	-	-	0.00%	0.00%	0.00%
Commercial Paper	-	-	0.00%	0.00%	0.00%
Corporate Notes	64,939,592.44	64,939,592.44	9.76%	-0.24%	2.86%
Bankers Acceptances	-	-	0.00%	0.00%	0.00%
Money Market Funds	-	-	0.00%	0.00%	0.00%
Municipal Bonds	-	-	0.00%	0.00%	0.00%
Intergovernmental Pool	70,471,518.20	100,608,755.25	15.12%	4.27%	1.80%
Certificates of Deposit	4,193,020.00	4,193,020.00	0.63%	-0.02%	2.39%
Total Portfolio Market Value	\$ 649,563,802.02	\$ 665,324,588.43	100.00%		1.97%



Additional Disclosure

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

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

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

City of Riverside Detail

Portfolio Holdings

Portfolio Income

Portfolio Transactions

Issuer Concentration

Security Concentration

Portfolio Activity Summary



Month End Report Trade Date Agg only

Riverside, City of General Agg (66771)

Month End (M12 Y2019)

12/01/2019 - 12/31/2019

Dated: 01/23/2020

Locked Down

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Dated: 01/23/2020

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Holdings Report Trade Date

Riverside, City of General Agg (66771)

As of 12/31/2019

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Dated: 01/23/2020

Description, Identifier, Security Type, Coupon	Effective Maturity, Final Maturity, Callable, Next Call Date	Original Cost, Current Units, Market Price	Trade Date, Settle Date	Moody's Rating, S&P Rating, Fitch Rating	Book Value, Book Value + Accrued	Accrued Balance, Net Unrealized Gain/Loss	Market Value, Market Value + Accrued
FEDERAL HOME LOAN MORTGAGE CORP 3137EAE19 AGCY BOND 2.375 ---	02/16/2021 02/16/2021 N ---	7,931,968.00 8,000,000.00 100.8573	04/25/2018 04/27/2018	Aaa AA+ ---	7,972,156.42 8,043,406.42	71,250.00 96,425.10	8,068,581.52 8,139,831.52
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G0U92 AGCY BOND 2.625 ---	01/11/2022 01/11/2022 N ---	4,112,037.20 4,115,000.00 102.0234	01/09/2019 01/11/2019	Aaa AA+ ---	4,112,972.61 4,163,981.46	51,008.85 85,291.82	4,198,264.43 4,249,273.29
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G0U92 AGCY BOND 2.625 ---	01/11/2022 01/11/2022 N ---	5,110,500.00 5,000,000.00 102.0234	10/29/2019 10/29/2019	Aaa AA+ ---	5,101,999.04 5,163,978.20	61,979.17 -827.19	5,101,171.85 5,163,151.02
The State Bank and Trust Company 855736DA9 CD 1.600 ---	02/17/2021 02/17/2021 N ---	249,000.00 249,000.00 100.4854	02/05/2016 02/17/2016	NA NA ---	249,000.00 249,163.73	163.73 1,208.65	250,208.65 250,372.37
Enerbank USA Inc. 29266NX51 CD 1.900 ---	01/28/2021 01/28/2021 N ---	247,000.00 247,000.00 100.2496	01/15/2016 01/28/2016	NA NA ---	247,000.00 249,018.63	2,018.63 616.51	247,616.51 249,635.14
Medallion Bank 58404DCJ8 CD 3.000 ---	07/20/2021 07/20/2021 N ---	244,877.50 245,000.00 102.0121	07/10/2018 07/20/2018	NA NA ---	244,936.74 245,178.38	241.64 4,992.91	249,929.64 250,171.29
BMW Bank of North America Inc. 05580ANK6 CD 3.000 ---	07/13/2021 07/13/2021 N ---	244,877.50 245,000.00 101.9814	07/10/2018 07/13/2018	P-1 NA ---	244,937.52 248,401.08	3,463.56 4,916.91	249,854.43 253,317.99
Wells Fargo Bank, National Association 949763SF4 CD 3.000 ---	07/13/2021 07/13/2021 N ---	244,877.50 245,000.00 101.9887	07/10/2018 07/13/2018	P-1 A- ---	244,937.52 245,320.12	382.60 4,934.79	249,872.32 250,254.92
Ally Bank 02007GD8 CD 3.000 ---	07/19/2021 07/19/2021 N ---	244,877.50 245,000.00 102.0012	07/10/2018 07/19/2018	NP NA ---	244,936.85 248,279.59	3,342.74 4,966.09	249,902.94 253,245.68
Merrick Bank Corporation 59013JZ51 CD 2.950 ---	07/20/2021 07/20/2021 N ---	244,877.50 245,000.00 101.9353	07/10/2018 07/20/2018	NA NA ---	244,936.74 245,174.35	237.62 4,804.75	249,741.48 249,979.10
Hanmi Bank 410493DL1 CD 2.950 ---	08/17/2021 08/17/2021 N ---	244,877.50 245,000.00 102.0211	07/10/2018 08/17/2018	NA NA ---	244,933.61 245,230.63	297.02 5,018.09	249,951.70 250,248.72
Citibank, N.A. 17312QP60 CD 3.000 ---	07/13/2021 07/13/2021 N ---	244,877.50 245,000.00 101.9814	07/10/2018 07/13/2018	P-1 A+ ---	244,937.52 248,401.08	3,463.56 4,916.91	249,854.43 253,317.99
Discover Bank 254673RS7 CD 3.000 ---	07/19/2021 07/19/2021 N ---	244,877.50 245,000.00 102.0013	07/10/2018 07/18/2018	P-1 BBB ---	244,936.91 248,299.78	3,362.88 4,966.28	249,903.18 253,266.06
Belmont Savings Bank 080515BM0 CD 1.400 ---	02/18/2020 02/18/2020 N ---	249,000.00 249,000.00 100.0311	02/05/2016 02/17/2016	P-2 NA ---	249,000.00 249,143.26	143.26 77.44	249,077.44 249,220.70
Bank of Wisconsin Dells 065847CZ6 CD 1.500 ---	07/17/2020 07/17/2020 N ---	249,000.00 249,000.00 99.9148	02/05/2016 02/17/2016	NA NA ---	249,000.00 249,153.49	153.49 -212.15	248,787.85 248,941.35
Bridgewater Bank 108622ET4 CD 1.500 ---	08/17/2020 08/17/2020 N ---	249,000.00 249,000.00 99.9044	02/05/2016 02/17/2016	NA NA ---	249,000.00 249,153.49	153.49 -238.04	248,761.96 248,915.45

Holdings Report Trade Date

Riverside, City of General Agg (66771)

As of 12/31/2019

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Dated: 01/23/2020

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
Unity Bank 91330ABD8 CD 1.500 ---	08/26/2020 08/26/2020 N ---	249,000.00 249,000.00 100.2407	02/05/2016 02/26/2016	NA NA ---	249,000.00 249,061.40	61.40 599.34	249,599.34 249,660.74
Barclays Bank Delaware 06740KJK4 CD 2.200 ---	09/16/2020 09/16/2020 N ---	247,000.00 247,000.00 100.4226	09/09/2015 09/16/2015	NR NR ---	247,000.00 248,592.98	1,592.98 1,043.82	248,043.82 249,636.80
Bank Of Charles Town 061149AR1 CD 1.800 ---	09/30/2020 09/30/2020 N ---	249,000.00 249,000.00 100.4496	09/22/2015 09/30/2015	NA NA ---	249,000.00 249,024.56	24.56 1,119.50	250,119.50 250,144.06
HSBC Bank USA, National Association 40434AC72 CD 3.100 ---	11/17/2020 11/17/2020 Y ---	246,000.00 246,000.00 101.1817	11/18/2015 11/23/2015	Aa3 AA- ---	246,000.00 246,940.19	940.19 2,906.98	248,906.98 249,847.17
APPLE INC 037833CQ1 CORP 2.300 04/11/2022	04/11/2022 05/11/2022 Y ---	7,301,625.00 7,500,000.00 101.2006	02/20/2018 02/22/2018	Aa1 AA+ ---	7,386,141.81 7,410,100.14	23,958.33 203,905.89	7,590,047.70 7,614,006.03
CISCO SYSTEMS INC 17275RBD3 CORP 2.200 ---	02/28/2021 02/28/2021 N ---	5,202,692.00 5,300,000.00 100.5853	03/12/2018 03/14/2018	A1 AA- ---	5,261,504.09 5,301,342.42	39,838.33 69,518.40	5,331,022.49 5,370,860.82
AMERICAN HONDA FINANCE CORP 02665WCP4 CORP 3.375 ---	12/10/2021 12/10/2021 N ---	5,447,384.00 5,450,000.00 102.9421	10/03/2018 10/10/2018	A2 A ---	5,448,258.16 5,458,987.85	10,729.69 162,088.25	5,610,346.41 5,621,076.10
CHEVRON CORP 166764AH3 CORP 3.191 03/24/2023	03/24/2023 06/24/2023 Y ---	5,057,700.00 5,000,000.00 104.1063	02/19/2019 02/21/2019	Aa2 AA ---	5,046,205.75 5,049,308.11	3,102.36 159,107.65	5,205,313.40 5,208,415.76
ORACLE CORP 68389XBB0 CORP 2.500 03/15/2022	03/15/2022 05/15/2022 Y ---	2,542,655.20 2,570,000.00 101.3130	02/19/2019 02/21/2019	A1 A+ ---	2,549,754.06 2,557,963.78	8,209.72 53,990.61	2,603,744.67 2,611,954.39
TOYOTA MOTOR CREDIT CORP 89236TFN0 CORP 3.450 ---	09/20/2023 09/20/2023 N ---	2,470,070.70 2,430,000.00 105.2395	02/19/2019 02/21/2019	Aa3 AA- ---	2,462,964.45 2,486,484.82	23,520.38 94,355.21	2,557,319.66 2,580,840.03
ORACLE CORP 68389XAP0 CORP 2.500 ---	10/15/2022 10/15/2022 N ---	5,943,780.00 6,000,000.00 101.8552	03/12/2019 03/14/2019	A1 A+ ---	5,955,903.54 5,987,570.21	31,666.67 155,410.74	6,111,314.28 6,142,980.95
BERKSHIRE HATHAWAY FINANCE CORP 084664BT7 CORP 3.000 ---	05/15/2022 05/15/2022 N ---	5,136,191.29 5,087,000.00 102.7402	03/12/2019 03/14/2019	Aa2 AA ---	5,124,261.72 5,143,761.88	19,500.17 102,132.16	5,226,393.87 5,245,894.04
TOYOTA MOTOR CREDIT CORP 89236TDU6 CORP 1.950 ---	04/17/2020 04/17/2020 N ---	2,170,872.00 2,200,000.00 99.9979	02/23/2018 02/27/2018	Aa3 AA- ---	2,195,938.21 2,204,756.55	8,818.33 4,016.55	2,199,954.77 2,208,773.10
BERKSHIRE HATHAWAY FINANCE CORP 084670BR8 CORP 2.750 01/15/2023	01/15/2023 03/15/2023 Y ---	4,451,187.75 4,435,000.00 102.5424	05/09/2019 05/13/2019	Aa2 AA ---	4,448,580.87 4,484,492.05	35,911.18 99,173.73	4,547,754.60 4,583,665.78
AMERICAN HONDA FINANCE CORP 02665WCH2 CORP 3.000 ---	06/16/2020 06/16/2020 N ---	4,169,363.75 4,175,000.00 100.4211	07/11/2018 07/16/2018	A2 A ---	4,173,613.14 4,178,831.89	5,218.75 18,969.28	4,192,582.43 4,197,801.18
WALMART INC 931142EG4 CORP 2.850 ---	06/23/2020 06/23/2020 N ---	12,671,070.75 12,675,000.00 100.5060	06/20/2018 06/27/2018	Aa2 AA ---	12,674,034.05 12,682,061.55	8,027.50 65,098.03	12,739,132.08 12,747,159.58

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EXXON MOBIL CORP 30231GBB7 CORP 1.902 ---	08/16/2022 08/16/2022 N ---	2,375,000.00 2,375,000.00 100.5520 ---	08/13/2019 08/16/2019 ---	Aaa AA+ ---	2,375,000.00 2,391,939.69 ---	16,939.69 13,109.62 ---	2,388,109.62 2,405,049.31 ---
FHMS K026 A2 3137B1BS0 FHLMC 2.510 ---	10/16/2022 11/25/2022 Y ---	9,948,046.88 10,000,000.00 101.3851 ---	04/16/2019 04/22/2019 ---	Aaa AA+ ---	9,954,823.75 9,975,740.42 ---	20,916.67 183,685.25 ---	10,138,509.00 10,159,425.67 ---
FHMS K723 A2 3137BSPW7 FHLMC 2.454 ---	07/09/2023 08/25/2023 Y ---	10,096,093.75 10,000,000.00 101.2629 ---	07/16/2019 07/19/2019 ---	Aaa AA+ ---	10,083,848.33 10,104,298.33 ---	20,450.00 42,440.67 ---	10,126,289.00 10,146,739.00 ---
FHMS K019 A2 3137ASNJ9 FHLMC CMO 2.272 ---	01/13/2022 03/25/2022 Y ---	11,994,825.12 11,958,389.40 100.5381 ---	07/10/2019 07/10/2019 ---	Aaa AA+ ---	11,984,944.67 12,007,585.89 ---	22,641.22 37,792.82 ---	12,022,737.49 12,045,378.71 ---
STATE OF CALIFORNIA LAIFUND2 MMFUND 2.020 ---	12/31/2019 12/31/2019 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 0.500 ---	12/31/2019 12/31/2019 N ---	5,147,791.20 5,147,791.20 1.0000 ---	--- --- ---	NA NA ---	5,147,791.20 5,147,791.20 ---	0.00 0.00 ---	5,147,791.20 5,147,791.20 ---
STATE OF CALIFORNIA LAIFUND1 MMFUND 2.020 ---	12/31/2019 12/31/2019 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 ---
BANK OF AMERICA BOFAPFC MMFUND 0.500 ---	12/31/2019 12/31/2019 N ---	36,262,948.84 36,262,948.84 1.0000 ---	--- --- ---	NA NA ---	36,262,948.84 36,262,948.84 ---	0.00 0.00 ---	36,262,948.84 36,262,948.84 ---
BANK OF AMERICA BOFAPFC MMFUND 1.300 ---	12/31/2019 12/31/2019 N ---	145,194.98 145,194.98 1.0000 ---	--- --- ---	NA NA ---	145,194.98 145,194.98 ---	0.00 0.00 ---	145,194.98 145,194.98 ---
CAMP CAMP MMFUND 1.800 ---	12/31/2019 12/31/2019 N ---	100,608,755.25 100,608,755.25 1.0000 ---	--- --- ---	NA AAAm ---	100,608,755.25 100,608,755.25 ---	0.00 0.00 ---	100,608,755.25 100,608,755.25 ---
UNITED STATES TREASURY 912828B90 US GOV 2.000 ---	02/28/2021 02/28/2021 N ---	5,625,361.33 5,500,000.00 100.4102 ---	03/15/2016 03/17/2016 ---	Aaa AA+ ---	5,531,006.21 5,568,176.54 ---	37,170.33 -8,445.21 ---	5,522,561.00 5,559,731.33 ---
UNITED STATES TREASURY 912828C57 US GOV 2.250 ---	03/31/2021 03/31/2021 N ---	2,946,020.00 2,800,000.00 100.7617 ---	08/18/2016 08/22/2016 ---	Aaa AA+ ---	2,840,207.61 2,856,215.80 ---	16,008.20 -18,880.01 ---	2,821,327.60 2,837,335.80 ---
UNITED STATES TREASURY 912828WY2 US GOV 2.250 ---	07/31/2021 07/31/2021 N ---	6,851,000.00 6,500,000.00 101.0078 ---	08/18/2016 08/22/2016 ---	Aaa AA+ ---	6,614,480.12 6,675,682.56 ---	61,202.45 -48,973.12 ---	6,565,507.00 6,626,709.45 ---
UNITED STATES TREASURY 912828F21 US GOV 2.125 ---	09/30/2021 09/30/2021 N ---	12,739,250.00 12,500,000.00 100.8945 ---	11/15/2016 11/17/2016 ---	Aaa AA+ ---	12,588,112.22 12,655,607.10 ---	67,494.88 23,700.28 ---	12,611,812.50 12,679,307.38 ---
UNITED STATES TREASURY 912828XD7 US GOV 1.875 ---	05/31/2022 05/31/2022 N ---	1,755,058.59 1,750,000.00 100.6875 ---	08/08/2017 08/11/2017 ---	Aaa AA+ ---	1,752,604.28 1,755,473.13 ---	2,868.85 9,426.97 ---	1,762,031.25 1,764,900.10 ---
UNITED STATES TREASURY 912828G53 US GOV 1.875 ---	11/30/2021 11/30/2021 N ---	5,428,687.50 5,400,000.00 100.5820 ---	08/08/2017 08/11/2017 ---	Aaa AA+ ---	5,413,037.01 5,421,889.47 ---	8,852.46 18,390.99 ---	5,431,428.00 5,440,280.46 ---

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UNITED STATES TREASURY 912828W55 US GOV 1.875	02/28/2022 02/28/2022 N ---	11,045,117.19 11,000,000.00 100.6133	08/08/2017 08/11/2017	Aaa AA+ ---	11,021,889.63 11,091,583.99	69,694.37 45,573.37	11,067,463.00 11,137,157.37
UNITED STATES TREASURY 912828L24 US GOV 1.875	08/31/2022 08/31/2022 N ---	2,595,835.94 2,600,000.00 100.7344	10/13/2017 10/18/2017	Aaa AA+ ---	2,597,687.97 2,614,161.19	16,473.21 21,406.43	2,619,094.40 2,635,567.61
UNITED STATES TREASURY 912828B90 US GOV 2.000	02/28/2021 02/28/2021 N ---	6,059,296.88 6,000,000.00 100.4102	10/13/2017 10/18/2017	Aaa AA+ ---	6,020,854.73 6,061,404.18	40,549.45 3,757.27	6,024,612.00 6,065,161.45
UNITED STATES TREASURY 912828WR7 US GOV 2.125	06/30/2021 06/30/2021 N ---	3,430,945.31 3,400,000.00 100.7891	11/03/2017 11/07/2017	Aaa AA+ ---	3,412,973.80 3,413,172.28	198.49 13,855.60	3,426,829.40 3,427,027.89
UNITED STATES TREASURY 912828W9 US GOV 1.875	09/30/2022 09/30/2022 N ---	3,705,761.72 3,750,000.00 100.7617	12/08/2017 12/12/2017	Aaa AA+ ---	3,724,171.95 3,742,038.24	17,866.29 54,391.80	3,778,563.75 3,796,430.04
UNITED STATES TREASURY 912828W9 US GOV 1.875	09/30/2022 09/30/2022 N ---	1,211,181.64 1,250,000.00 100.7617	04/05/2018 04/09/2018	Aaa AA+ ---	1,225,659.50 1,231,614.93	5,955.43 33,861.75	1,259,521.25 1,265,476.68
UNITED STATES TREASURY 9128283U2 US GOV 2.375	01/31/2023 01/31/2023 N ---	1,235,498.05 1,250,000.00 102.2695	04/05/2018 04/09/2018	Aaa AA+ ---	1,240,520.82 1,252,944.40	12,423.57 37,847.93	1,278,368.75 1,290,792.32
UNITED STATES TREASURY 912828G87 US GOV 2.125	12/31/2021 12/31/2021 N ---	1,231,494.14 1,250,000.00 101.0508	04/05/2018 04/09/2018	Aaa AA+ ---	1,239,876.68 1,239,949.65	72.97 23,258.32	1,263,135.00 1,263,207.97
UNITED STATES TREASURY 912828WY2 US GOV 2.250	07/31/2021 07/31/2021 N ---	1,239,941.41 1,250,000.00 101.0078	04/05/2018 04/09/2018	Aaa AA+ ---	1,245,104.93 1,256,874.63	11,769.70 17,492.57	1,262,597.50 1,274,367.20
UNITED STATES TREASURY 912828A83 US GOV 2.375	12/31/2020 12/31/2020 N ---	4,858,847.66 4,900,000.00 100.7070	07/26/2018 07/30/2018	Aaa AA+ ---	4,882,725.65 4,883,045.36	319.71 51,917.35	4,934,643.00 4,934,962.71
UNITED STATES TREASURY 9128283Q1 US GOV 2.000	01/15/2021 01/15/2021 N ---	4,813,292.97 4,900,000.00 100.3711	07/26/2018 07/30/2018	Aaa AA+ ---	4,862,709.03 4,907,980.77	45,271.74 55,474.87	4,918,183.90 4,963,455.64
UNITED STATES TREASURY 912828XQ8 US GOV 2.000	07/31/2022 07/31/2022 N ---	2,414,843.75 2,500,000.00 101.0312	09/26/2018 09/28/2018	Aaa AA+ ---	2,441,739.39 2,462,663.30	20,923.91 84,040.61	2,525,780.00 2,546,703.91
UNITED STATES TREASURY 9128284T4 US GOV 2.625	06/15/2021 06/15/2021 N ---	10,923,515.63 11,000,000.00 101.4531	09/26/2018 09/28/2018	Aaa AA+ ---	10,958,429.99 10,971,841.88	13,411.89 201,411.01	11,159,841.00 11,173,252.89
UNITED STATES TREASURY 9128284U1 US GOV 2.625	06/30/2023 06/30/2023 N ---	5,416,640.63 5,500,000.00 103.3828	09/26/2018 09/28/2018	Aaa AA+ ---	5,437,671.93 5,438,068.57	396.63 248,382.07	5,686,054.00 5,686,450.63
UNITED STATES TREASURY 9128284U1 US GOV 2.625	06/30/2023 06/30/2023 N ---	8,987,695.31 9,000,000.00 103.3828	12/20/2018 12/24/2018	Aaa AA+ ---	8,990,372.92 8,991,021.96	649.04 314,079.08	9,304,452.00 9,305,101.04
UNITED STATES TREASURY 912828N30 US GOV 2.125	12/31/2022 12/31/2022 N ---	5,977,761.72 6,100,000.00 101.5234	12/20/2018 12/24/2018	Aaa AA+ ---	6,007,634.14 6,007,990.25	356.11 185,293.26	6,192,927.40 6,193,283.51

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UNITED STATES TREASURY 912828RR3 US GOV 2.000 ---	11/15/2021 11/15/2021 N ---	8,015,199.41 8,135,000.00 100.7891	01/09/2019 01/11/2019	Aaa AA+ ---	8,055,286.56 8,076,294.53	21,007.97 143,906.72	8,199,193.29 8,220,201.25
UNITED STATES TREASURY 9128285F3 US GOV 2.875 ---	10/15/2021 10/15/2021 N ---	12,354,794.92 12,250,000.00 102.2422	01/09/2019 01/11/2019	Aaa AA+ ---	12,318,876.16 12,393,932.52	75,056.35 205,793.34	12,524,669.50 12,599,725.85
UNITED STATES TREASURY 9128285P1 US GOV 2.875 ---	11/30/2023 11/30/2023 N ---	3,044,882.81 3,000,000.00 104.5977	01/09/2019 01/11/2019	Aaa AA+ ---	3,036,422.87 3,043,963.86	7,540.98 101,508.13	3,137,931.00 3,145,471.98
UNITED STATES TREASURY 912828X21 US GOV 1.500 ---	04/15/2020 04/15/2020 N ---	4,003,750.00 4,000,000.00 99.9727	08/08/2017 08/11/2017	Aaa AA+ ---	4,000,410.92 4,013,197.81	12,786.89 -1,502.92	3,998,908.00 4,011,694.89
UNITED STATES TREASURY 912828VA5 US GOV 1.125 ---	04/30/2020 04/30/2020 N ---	7,618,177.73 7,725,000.00 99.8281	01/13/2017 01/18/2017	Aaa AA+ ---	7,714,040.31 7,728,843.03	14,802.71 -2,319.59	7,711,720.72 7,726,523.44
UNITED STATES TREASURY 912828XE5 US GOV 1.500 ---	05/31/2020 05/31/2020 N ---	6,626,425.00 6,500,000.00 99.9448	08/18/2016 08/22/2016	Aaa AA+ ---	6,514,047.42 6,522,572.01	8,524.59 -17,635.42	6,496,412.00 6,504,936.59
UNITED STATES TREASURY 912828VF4 US GOV 1.375 ---	05/31/2020 05/31/2020 N ---	6,944,765.63 7,000,000.00 99.8828	07/09/2015 07/13/2015	Aaa AA+ ---	6,994,258.15 7,002,673.45	8,415.30 -2,462.15	6,991,796.00 7,000,211.30
UNITED STATES TREASURY 912828V80 US GOV 2.250 ---	01/31/2024 01/31/2024 N ---	10,671,445.31 10,500,000.00 102.3164	06/05/2019 06/07/2019	Aaa AA+ ---	10,651,394.31 10,750,259.80	98,865.49 91,827.69	10,743,222.00 10,842,087.49
UNITED STATES TREASURY 912828VJ6 US GOV 1.875 ---	06/30/2020 06/30/2020 N ---	7,791,793.95 7,650,000.00 100.1211	03/15/2016 03/17/2016	Aaa AA+ ---	7,667,387.69 7,667,781.75	394.06 -8,123.54	7,659,264.15 7,659,658.21
UNITED STATES TREASURY 912828VV9 US GOV 2.125 ---	08/31/2020 08/31/2020 N ---	2,042,421.88 2,000,000.00 100.3047	11/05/2015 11/09/2015	Aaa AA+ ---	2,006,679.94 2,021,041.20	14,361.26 -585.94	2,006,094.00 2,020,455.26
UNITED STATES TREASURY 912828VV9 US GOV 2.125 ---	08/31/2020 08/31/2020 N ---	7,822,986.33 7,775,000.00 100.3047	12/08/2017 12/12/2017	Aaa AA+ ---	7,786,941.50 7,842,770.91	55,829.41 11,748.93	7,798,690.42 7,854,519.84
UNITED STATES TREASURY 912828VV9 US GOV 2.125 ---	08/31/2020 08/31/2020 N ---	10,147,500.00 10,250,000.00 100.3047	04/25/2018 04/27/2018	Aaa AA+ ---	10,220,478.51 10,294,079.99	73,601.48 60,753.24	10,281,231.75 10,354,833.23
UNITED STATES TREASURY 9128286Z8 US GOV 1.750 ---	06/30/2024 06/30/2024 N ---	9,358,759.77 9,250,000.00 100.3164	09/09/2019 09/11/2019	Aaa AA+ ---	9,352,161.43 9,352,606.14	444.71 -72,894.43	9,279,267.00 9,279,711.71
UNITED STATES TREASURY 912828VZ0 US GOV 2.000 ---	09/30/2020 09/30/2020 N ---	10,112,304.70 10,000,000.00 100.2578	12/13/2016 12/15/2016	Aaa AA+ ---	10,022,670.86 10,073,490.53	50,819.67 3,109.14	10,025,780.00 10,076,599.67
UNITED STATES TREASURY 912828T91 US GOV 1.625 ---	10/31/2023 10/31/2023 N ---	12,441,656.25 12,400,000.00 99.9102	10/31/2019 11/04/2019	Aaa AA+ ---	12,440,038.94 12,474,360.37	34,321.43 -51,174.14	12,388,864.80 12,423,186.23
UNITED STATES TREASURY 912828R69 US GOV 1.625 ---	05/31/2023 05/31/2023 N ---	12,436,812.50 12,400,000.00 100.0039	10/31/2019 11/04/2019	Aaa AA+ ---	12,435,263.56 12,452,881.05	17,617.49 -34,779.96	12,400,483.60 12,418,101.09

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UNITED STATES TREASURY 912828X70 US GOV 2.000	04/30/2024 04/30/2024 N ---	12,637,828.13 12,400,000.00 101.3711	10/31/2019 11/04/2019	Aaa AA+ ---	12,629,648.56 12,671,890.32	42,241.76 -59,632.16	12,570,016.40 12,612,258.16
UNITED STATES TREASURY 912828PC8 US GOV 2.625	11/15/2020 11/15/2020 N ---	14,198,955.08 13,850,000.00 100.8398	11/03/2017 11/07/2017	Aaa AA+ ---	13,952,438.65 13,999,382.16	46,943.51 13,873.65	13,966,312.30 14,013,255.81
UNITED STATES TREASURY 912828M98 US GOV 1.625	11/30/2020 11/30/2020 N ---	6,070,308.00 6,000,000.00 99.9766	01/20/2016 01/22/2016	Aaa AA+ ---	6,014,362.27 6,022,886.86	8,524.59 -15,766.27	5,998,596.00 6,007,120.59
---	03/15/2021	665,324,588.43	---	Aa1	664,533,367.46	1,545,759.70	667,958,598.35
---	03/20/2021	663,814,079.67	---	AA+	666,079,127.16	3,425,230.89	669,504,358.04
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* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued.

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Identifier, Description	Final Maturity	Ending Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
9128286Z8 UNITED STATES TREASURY	06/30/2024	9,250,000.00	13,641.04	0.00 0.00	0.00	-1,827.53	0.00	11,813.51	80,937.50 0.00
912828X70 UNITED STATES TREASURY	04/30/2024	12,400,000.00	21,120.88	0.00 0.00	0.00	-4,371.84	0.00	16,749.04	0.00 0.00
912828V80 UNITED STATES TREASURY	01/31/2024	10,500,000.00	19,901.49	0.00 0.00	0.00	-2,997.53	0.00	16,903.96	0.00 0.00
9128285P1 UNITED STATES TREASURY	11/30/2023	3,000,000.00	7,305.33	0.00 0.00	0.00	-753.27	0.00	6,552.06	43,125.00 0.00
912828T91 UNITED STATES TREASURY	10/31/2023	12,400,000.00	17,160.71	0.00 0.00	0.00	-864.43	0.00	16,296.29	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	-712.90	0.00	6,273.35	0.00 0.00
3137BSPW7 FHMS K723 A2	08/25/2023	10,000,000.00	20,450.00	0.00 0.00	0.00	-2,284.75	0.00	18,165.25	20,450.00 0.00
9128284U1 UNITED STATES TREASURY	06/30/2023	5,500,000.00	12,166.34	0.00 0.00	1,415.91	0.00	0.00	13,582.25	72,187.50 0.00
9128284U1 UNITED STATES TREASURY	06/30/2023	9,000,000.00	19,908.55	0.00 0.00	220.05	0.00	0.00	20,128.60	118,125.00 0.00
166764AH3 CHEVRON CORP	06/24/2023	5,000,000.00	13,295.83	0.00 0.00	0.00	-1,148.84	0.00	12,146.99	79,775.00 0.00
912828R69 UNITED STATES TREASURY	05/31/2023	12,400,000.00	17,066.94	0.00 0.00	0.00	-854.74	0.00	16,212.20	100,750.00 0.00
084670BR8 BERKSHIRE HATHAWAY FINANCE CORP	03/15/2023	4,435,000.00	10,163.54	0.00 0.00	0.00	-363.14	0.00	9,800.40	0.00 0.00
9128283U2 UNITED STATES TREASURY	01/31/2023	1,250,000.00	2,500.85	0.00 0.00	247.77	0.00	0.00	2,748.62	0.00 0.00
912828N30 UNITED STATES TREASURY	12/31/2022	6,100,000.00	10,923.37	0.00 0.00	2,480.18	0.00	0.00	13,403.55	64,812.50 0.00
3137B1BS0 FHMS K026 A2	11/25/2022	10,000,000.00	20,916.67	0.00 0.00	819.02	0.00	0.00	21,735.69	20,916.67 0.00
68389XAP0 ORACLE CORP	10/15/2022	6,000,000.00	12,500.00	0.00 0.00	1,291.06	0.00	0.00	13,791.06	0.00 0.00
9128282W9 UNITED STATES TREASURY	09/30/2022	3,750,000.00	5,955.43	0.00 0.00	773.80	0.00	0.00	6,729.23	0.00 0.00
9128282W9 UNITED STATES TREASURY	09/30/2022	1,250,000.00	1,985.14	0.00 0.00	724.48	0.00	0.00	2,709.62	0.00 0.00
912828L24 UNITED STATES TREASURY	08/31/2022	2,600,000.00	4,151.79	0.00 0.00	72.00	0.00	0.00	4,223.79	0.00 0.00
30231GBB7 EXXON MOBIL CORP	08/16/2022	2,375,000.00	3,764.38	0.00 0.00	0.00	0.00	0.00	3,764.38	0.00 0.00
912828XQ8 UNITED STATES TREASURY	07/31/2022	2,500,000.00	4,211.96	0.00 0.00	1,821.68	0.00	0.00	6,033.63	0.00 0.00
912828XD7 UNITED STATES TREASURY	05/31/2022	1,750,000.00	2,779.20	0.00 0.00	0.00	-89.73	0.00	2,689.47	16,406.25 0.00
68389XBB0 ORACLE CORP	05/15/2022	2,570,000.00	5,354.17	0.00 0.00	705.77	0.00	0.00	6,059.94	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	-1,301.23	0.00	11,416.27	0.00 0.00
037833CQ1 APPLE INC	05/11/2022	7,500,000.00	14,375.00	0.00 0.00	3,981.77	0.00	0.00	18,356.77	0.00 0.00
3137ASNJ9 FHMS K019 A2	03/25/2022	11,958,389.40	22,641.21	0.00 0.00	0.00	-1,623.65	0.00	21,017.56	22,698.48 0.00
912828W55 UNITED STATES TREASURY	02/28/2022	11,000,000.00	17,565.25	0.00 0.00	0.00	-844.69	0.00	16,720.56	0.00 0.00
3135G0U92 FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/11/2022	4,115,000.00	9,001.56	0.00 0.00	81.55	0.00	0.00	9,083.11	0.00 0.00
3135G0U92 FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/11/2022	5,000,000.00	10,937.50	0.00 0.00	0.00	-4,117.65	0.00	6,819.85	0.00 0.00
912828G87 UNITED STATES TREASURY	12/31/2021	1,250,000.00	2,238.40	0.00 0.00	413.96	0.00	0.00	2,652.36	13,281.25 0.00

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Identifier, Description	Final Maturity	Ending Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
02665WCP4 AMERICAN HONDA FINANCE CORP	12/10/2021	5,450,000.00	15,328.13	0.00 0.00	73.73	0.00	0.00	15,401.85	91,968.75 0.00
912828G53 UNITED STATES TREASURY	11/30/2021	5,400,000.00	8,575.82	0.00 0.00	0.00	-569.51	0.00	8,006.31	50,625.00 0.00
912828RR3 UNITED STATES TREASURY	11/15/2021	8,135,000.00	13,856.32	0.00 0.00	3,555.64	0.00	0.00	17,411.96	0.00 0.00
9128285F3 UNITED STATES TREASURY	10/15/2021	12,250,000.00	29,830.09	0.00 0.00	0.00	-3,195.75	0.00	26,634.33	0.00 0.00
912828F21 UNITED STATES TREASURY	09/30/2021	12,500,000.00	22,498.29	0.00 0.00	0.00	-4,212.25	0.00	18,286.04	0.00 0.00
410493DL1 Hanmi Bank	08/17/2021	245,000.00	613.84	0.00 0.00	3.46	0.00	0.00	617.31	594.04 0.00
912828WY2 UNITED STATES TREASURY	07/31/2021	6,500,000.00	12,319.97	0.00 0.00	0.00	-6,033.23	0.00	6,286.75	0.00 0.00
912828WY2 UNITED STATES TREASURY	07/31/2021	1,250,000.00	2,369.23	0.00 0.00	254.64	0.00	0.00	2,623.86	0.00 0.00
58404DCJ8 Medallion Bank	07/20/2021	245,000.00	624.25	0.00 0.00	3.46	0.00	0.00	627.71	604.11 0.00
59013JZ51 Merrick Bank Corporation	07/20/2021	245,000.00	613.84	0.00 0.00	3.46	0.00	0.00	617.31	594.04 0.00
02007GDx8 Ally Bank	07/19/2021	245,000.00	624.25	0.00 0.00	3.46	0.00	0.00	627.71	0.00 0.00
254673RS7 Discover Bank	07/19/2021	245,000.00	624.25	0.00 0.00	3.46	0.00	0.00	627.71	0.00 0.00
05580ANK6 BMW Bank of North America Inc.	07/13/2021	245,000.00	624.25	0.00 0.00	3.46	0.00	0.00	627.71	0.00 0.00
949763SF4 Wells Fargo Bank, National Association	07/13/2021	245,000.00	624.25	0.00 0.00	3.46	0.00	0.00	627.71	604.11 0.00
17312QP60 Citibank, N.A.	07/13/2021	245,000.00	624.25	0.00 0.00	3.46	0.00	0.00	627.71	0.00 0.00
912828WR7 UNITED STATES TREASURY	06/30/2021	3,400,000.00	6,088.43	0.00 0.00	0.00	-716.95	0.00	5,371.49	36,125.00 0.00
9128284T4 UNITED STATES TREASURY	06/15/2021	11,000,000.00	24,456.97	0.00 0.00	2,371.16	0.00	0.00	26,828.13	144,375.00 0.00
912828C57 UNITED STATES TREASURY	03/31/2021	2,800,000.00	5,336.07	0.00 0.00	0.00	-2,715.62	0.00	2,620.44	0.00 0.00
912828B90 UNITED STATES TREASURY	02/28/2021	5,500,000.00	9,368.13	0.00 0.00	0.00	-2,250.36	0.00	7,117.77	0.00 0.00
912828B90 UNITED STATES TREASURY	02/28/2021	6,000,000.00	10,219.78	0.00 0.00	0.00	-1,511.76	0.00	8,708.02	0.00 0.00
17275RBD3 CISCO SYSTEMS INC	02/28/2021	5,300,000.00	9,716.67	0.00 0.00	2,750.45	0.00	0.00	12,467.12	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	2,048.00	0.00	0.00	17,881.33	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	0.00 0.00
9128283Q1 UNITED STATES TREASURY	01/15/2021	4,900,000.00	8,255.43	0.00 0.00	2,967.03	0.00	0.00	11,222.47	0.00 0.00
912828A83 UNITED STATES TREASURY	12/31/2020	4,900,000.00	9,806.80	0.00 0.00	1,430.83	0.00	0.00	11,237.64	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	-1,328.08	0.00	6,930.12	48,750.00 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	30,962.74	0.00 0.00	0.00	-9,967.16	0.00	20,995.58	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

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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
912828VZ0 UNITED STATES TREASURY	09/30/2020	10,000,000.00	16,939.89	0.00 0.00	0.00	-2,559.82	0.00	14,380.07	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	3,619.51	0.00 0.00	0.00	-854.04	0.00	2,765.47	0.00 0.00
912828VV9 UNITED STATES TREASURY	08/31/2020	7,775,000.00	14,070.83	0.00 0.00	0.00	-1,525.16	0.00	12,545.67	0.00 0.00
912828VV9 UNITED STATES TREASURY	08/31/2020	10,250,000.00	18,549.97	0.00 0.00	3,760.92	0.00	0.00	22,310.88	0.00 0.00
91330ABD8 Unity Bank	08/26/2020	249,000.00	317.22	0.00 0.00	0.00	0.00	0.00	317.22	306.99 0.00
108622ET4 Bridgewater Bank	08/17/2020	249,000.00	317.22	0.00 0.00	0.00	0.00	0.00	317.22	306.99 0.00
065847CZ6 Bank of Wisconsin Dells	07/17/2020	249,000.00	317.22	0.00 0.00	0.00	0.00	0.00	317.22	306.99 0.00
912828VJ6 UNITED STATES TREASURY	06/30/2020	7,650,000.00	12,087.33	0.00 0.00	0.00	-2,926.66	0.00	9,160.68	71,718.75 0.00
931142EG4 WALMART INC	06/23/2020	12,675,000.00	30,103.13	0.00 0.00	170.37	0.00	0.00	30,273.49	180,618.75 0.00
02665VCH2 AMERICAN HONDA FINANCE CORP	06/16/2020	4,175,000.00	10,437.50	0.00 0.00	255.55	0.00	0.00	10,693.05	62,625.00 0.00
912828XE5 UNITED STATES TREASURY	05/31/2020	6,500,000.00	8,258.20	0.00 0.00	0.00	-2,883.91	0.00	5,374.29	48,750.00 0.00
912828VF4 UNITED STATES TREASURY	05/31/2020	7,000,000.00	8,152.32	0.00 0.00	1,178.79	0.00	0.00	9,331.11	48,125.00 0.00
912828VA5 UNITED STATES TREASURY	04/30/2020	7,725,000.00	7,401.36	0.00 0.00	2,831.25	0.00	0.00	10,232.61	0.00 0.00
89236TDU6 TOYOTA MOTOR CREDIT CORP	04/17/2020	2,200,000.00	3,575.00	0.00 0.00	1,176.78	0.00	0.00	4,751.78	0.00 0.00
912828X21 UNITED STATES TREASURY	04/15/2020	4,000,000.00	5,081.97	0.00 0.00	0.00	-121.32	0.00	4,960.65	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
LAIFUND2 STATE OF CALIFORNIA	12/31/2019	65,000,000.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00
CBBPMMGS CITIZENS BUSINESS BANK	12/31/2019	5,147,791.20	2,255.58	0.00 0.00	0.00	0.00	0.00	2,255.58	2,255.58 0.00
LAIFUND1 STATE OF CALIFORNIA	12/31/2019	65,000,000.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00
BOFAPFC BANK OF AMERICA	12/31/2019	36,262,948.84	14,104.55	0.00 0.00	0.00	0.00	0.00	14,104.55	14,104.55 0.00
BOFAPFC BANK OF AMERICA	12/31/2019	145,194.98	8,983.27	0.00 0.00	0.00	0.00	0.00	8,983.27	8,983.27 0.00
CAMP CAMP	12/31/2019	100,608,755.25	137,237.05	0.00 0.00	0.00	0.00	0.00	137,237.05	137,237.05 0.00
---	03/20/2021	663,814,079.67	896,071.83	0.00 0.00	39,901.86	-67,527.49	0.00	868,446.20	1,662,594.63 0.00

* 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
912828VF4	UNITED STATES TREASURY	0.00	Coupon	11/30/2019	---	0.00	0.00	48,125.00
912828G53	UNITED STATES TREASURY	0.00	Coupon	11/30/2019	---	0.00	0.00	50,625.00
912828XE5	UNITED STATES TREASURY	0.00	Coupon	11/30/2019	---	0.00	0.00	48,750.00
912828XD7	UNITED STATES TREASURY	0.00	Coupon	11/30/2019	---	0.00	0.00	16,406.25
912828M98	UNITED STATES TREASURY	0.00	Coupon	11/30/2019	---	0.00	0.00	48,750.00
912828R69	UNITED STATES TREASURY	0.00	Coupon	11/30/2019	---	0.00	0.00	100,750.00
061149AR1	Bank Of Charles Town	0.00	Coupon	11/30/2019	---	0.00	0.00	380.66
9128285P1	UNITED STATES TREASURY	0.00	Coupon	11/30/2019	---	0.00	0.00	43,125.00
3137ASNJ9	FHMS K019 A2	0.00	Coupon	12/01/2019	---	0.00	0.00	22,698.48
3137ASNJ9	FHMS K019 A2	-30,247.56	Principal Paydown	12/01/2019	---	-30,247.56	0.00	30,247.56
3137B1BS0	FHMS K026 A2	0.00	Coupon	12/01/2019	---	0.00	0.00	20,916.67
3137BSPW7	FHMS K723 A2	0.00	Coupon	12/01/2019	---	0.00	0.00	20,450.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	12/02/2019	---	0.00	0.00	-356,911.91
CCYUSD	US DOLLAR	0.00	Cash Transfer	12/10/2019	---	0.00	0.00	-91,968.75
02665WCP4	AMERICAN HONDA FINANCE CORP	0.00	Coupon	12/10/2019	---	0.00	0.00	91,968.75
CCYUSD	US DOLLAR	0.00	Cash Transfer	12/13/2019	---	0.00	0.00	-604.11
949763SF4	Wells Fargo Bank, National Association	0.00	Coupon	12/13/2019	---	0.00	0.00	604.11
9128284T4	UNITED STATES TREASURY	0.00	Coupon	12/15/2019	---	0.00	0.00	144,375.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	12/16/2019	---	0.00	0.00	-207,000.00
02665WCH2	AMERICAN HONDA FINANCE CORP	0.00	Coupon	12/16/2019	---	0.00	0.00	62,625.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	12/17/2019	---	0.00	0.00	-1,821.99
108622ET4	Bridgewater Bank	0.00	Coupon	12/17/2019	---	0.00	0.00	306.99
080515BM0	Belmont Savings Bank	0.00	Coupon	12/17/2019	---	0.00	0.00	286.52
065847CZ6	Bank of Wisconsin Dells	0.00	Coupon	12/17/2019	---	0.00	0.00	306.99
855736DA9	The State Bank and Trust Company	0.00	Coupon	12/17/2019	---	0.00	0.00	327.45
410493DL1	Hanmi Bank	0.00	Coupon	12/17/2019	---	0.00	0.00	594.04
CCYUSD	US DOLLAR	0.00	Cash Transfer	12/20/2019	---	0.00	0.00	-1,198.15
59013JZ51	Merrick Bank Corporation	0.00	Coupon	12/20/2019	---	0.00	0.00	594.04
58404DCJ8	Medallion Bank	0.00	Coupon	12/20/2019	---	0.00	0.00	604.11
CCYUSD	US DOLLAR	0.00	Cash Transfer	12/23/2019	---	0.00	0.00	-180,618.75
931142EG4	WALMART INC	0.00	Coupon	12/23/2019	---	0.00	0.00	180,618.75
CCYUSD	US DOLLAR	0.00	Cash Transfer	12/24/2019	---	0.00	0.00	-79,775.00
166764AH3	CHEVRON CORP	0.00	Coupon	12/24/2019	---	0.00	0.00	79,775.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	12/26/2019	---	0.00	0.00	-94,619.70
91330ABD8	Unity Bank	0.00	Coupon	12/26/2019	---	0.00	0.00	306.99
CCYUSD	US DOLLAR	0.00	Cash Transfer	12/30/2019	---	0.00	0.00	-101,305.88
912828WR7	UNITED STATES TREASURY	0.00	Coupon	12/30/2019	---	0.00	0.00	36,125.00
912828N30	UNITED STATES TREASURY	0.00	Coupon	12/30/2019	---	0.00	0.00	64,812.50
061149AR1	Bank Of Charles Town	0.00	Coupon	12/30/2019	---	0.00	0.00	368.38
CCYUSD	US DOLLAR	0.00	Cash Transfer	12/31/2019	---	0.00	0.00	-414,437.50
912828VJ6	UNITED STATES TREASURY	0.00	Coupon	12/31/2019	---	0.00	0.00	71,718.75
912828A83	UNITED STATES TREASURY	0.00	Coupon	12/31/2019	---	0.00	0.00	58,187.50
912828G87	UNITED STATES TREASURY	0.00	Coupon	12/31/2019	---	0.00	0.00	13,281.25
9128284U1	UNITED STATES TREASURY	0.00	Coupon	12/31/2019	---	0.00	0.00	190,312.50
9128286Z8	UNITED STATES TREASURY	0.00	Coupon	12/31/2019	---	0.00	0.00	80,937.50
CCYUSD	US DOLLAR	0.00	Cash Transfer	12/31/2019	---	0.00	0.00	-14,104.55
CCYUSD	US DOLLAR	0.00	Cash Transfer	12/31/2019	---	0.00	0.00	42,356,967.35
CCYUSD	US DOLLAR	0.00	Cash Transfer	12/31/2019	---	0.00	0.00	-37,714,317.12
CCYUSD	US DOLLAR	0.00	Cash Transfer	12/31/2019	---	0.00	0.00	-19,000,000.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	12/31/2019	---	0.00	0.00	30,000,000.00

Transactions Realized Gain Loss Report

Riverside, City of General Agg (66771)

12/01/2019 - 12/31/2019

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Dated: 01/23/2020

Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
CBBPMMGS	CITIZENS BUSINESS BANK	0.00	Money Market Funds	12/31/2019	---	0.00	0.00	2,255.58
CBBPMMGS	CITIZENS BUSINESS BANK	2,255.58	Buy	12/31/2019	1.000	2,255.58	0.00	-2,255.58
BOFAPFC	BANK OF AMERICA	0.00	Money Market Funds	12/31/2019	---	0.00	0.00	14,104.55
BOFAPFC	BANK OF AMERICA	42,356,967.35	Buy	12/31/2019	1.000	42,356,967.35	0.00	-42,356,967.35
BOFAPFC	BANK OF AMERICA	-37,714,317.12	Sell	12/31/2019	1.000	-37,714,317.12	0.00	37,714,317.12
CAMP	CAMP	0.00	Money Market Funds	12/31/2019	---	0.00	0.00	137,237.05
CAMP	CAMP	137,237.05	Buy	12/31/2019	1.000	137,237.05	0.00	-137,237.05
CAMP	CAMP	30,000,000.00	Buy	12/31/2019	1.000	30,000,000.00	0.00	-30,000,000.00
BOFAPFC	BANK OF AMERICA	0.00	Money Market Funds	12/31/2019	---	0.00	0.00	8,983.27
BOFAPFC	BANK OF AMERICA	8,983.27	Buy	12/31/2019	1.000	8,983.27	0.00	-8,983.27
BOFAPFC	BANK OF AMERICA	-19,000,000.00	Sell	12/31/2019	1.000	-19,000,000.00	0.00	19,000,000.00
---	---	15,760,878.57	---	---	---	15,760,878.57	0.00	0.00

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

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

Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of General Agg (66771)

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Issuer Concentration

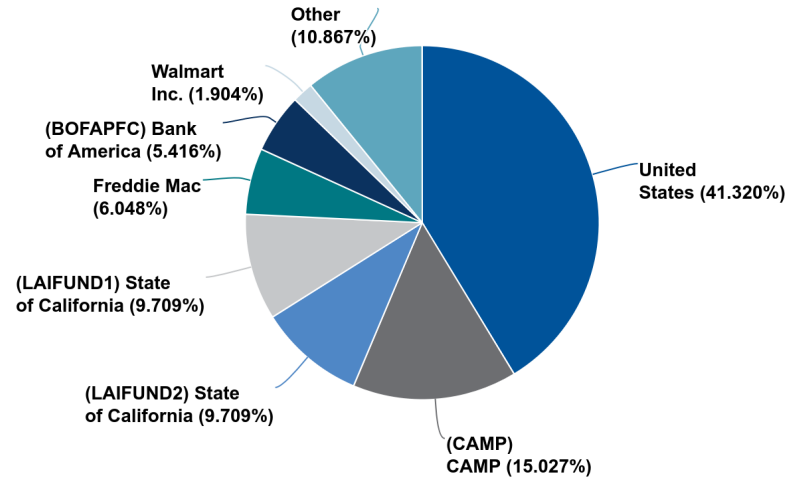


Chart calculated by: Ending Market Value + Accrued

(BOFAPFC) Bank of America

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
BOFAPFC	MMFUND	BANK OF AMERICA (BOFAPFC) Bank of America	36,262,948.84	Fixed	N	0.000	0.500	0.500	12/31/2019 12/31/2019	0.00	36,262,948.84 36,262,948.84	36,262,948.84 36,262,948.84	5.429%
BOFAPFC	MMFUND	BANK OF AMERICA (BOFAPFC) Bank of America	36,262,948.84	Fixed	N	0.000	0.500	0.500	12/31/2019 12/31/2019	0.00	36,262,948.84 36,262,948.84	36,262,948.84 36,262,948.84	5.429%

(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	145,194.98	Fixed	N	0.000	1.300	1.300	12/31/2019 12/31/2019	0.00	145,194.98 145,194.98	145,194.98 145,194.98	0.022%
BOFAPFC	MMFUND	BANK OF AMERICA (BOFAPFC) Bank of America	145,194.98	Fixed	N	0.000	1.300	1.300	12/31/2019 12/31/2019	0.00	145,194.98 145,194.98	145,194.98 145,194.98	0.022%

(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	100,608,755.25	Fixed	N	0.000	1.800	1.800	12/31/2019 12/31/2019	0.00	100,608,755.25 100,608,755.25	100,608,755.25 100,608,755.25	15.062%

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	100,608,755.25	Fixed	N	0.000	1.800	1.800	12/31/2019 12/31/2019	0.00	100,608,755.25 100,608,755.25	100,608,755.25 100,608,755.25	15.062%

(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	5,147,791.20	Fixed	N	0.000	0.500	0.500	12/31/2019 12/31/2019	0.00	5,147,791.20 5,147,791.20	5,147,791.20 5,147,791.20	0.771%
CBBPMMGS	MMFUND	CITIZENS BUSINESS BANK (CBBPMMGS) Citizens Business Bank	5,147,791.20	Fixed	N	0.000	0.500	0.500	12/31/2019 12/31/2019	0.00	5,147,791.20 5,147,791.20	5,147,791.20 5,147,791.20	0.771%

(LAIFUND1) State of California

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
LAIFUND1	MMFUND	STATE OF CALIFORNIA (LAIFUND1) State of California	65,000,000.00	Fixed	N	0.000	2.020	2.020	12/31/2019 12/31/2019	0.00	65,000,000.00 65,000,000.00	65,000,000.00 65,000,000.00	9.731%
LAIFUND1	MMFUND	STATE OF CALIFORNIA (LAIFUND1) State of California	65,000,000.00	Fixed	N	0.000	2.020	2.020	12/31/2019 12/31/2019	0.00	65,000,000.00 65,000,000.00	65,000,000.00 65,000,000.00	9.731%

(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	2.020	2.020	12/31/2019 12/31/2019	0.00	65,000,000.00 65,000,000.00	65,000,000.00 65,000,000.00	9.731%
LAIFUND2	MMFUND	STATE OF CALIFORNIA (LAIFUND2) State of California	65,000,000.00	Fixed	N	0.000	2.020	2.020	12/31/2019 12/31/2019	0.00	65,000,000.00 65,000,000.00	65,000,000.00 65,000,000.00	9.731%

Ally Financial Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
02007GDX8	CD	Ally Bank Ally Financial Inc.	245,000.00	Fixed	N	1.495	3.018	1.686	07/19/2021 07/19/2021	3,342.74	244,936.85 248,279.59	249,902.94 253,245.68	0.037%
02007GDX8	CD	Ally Bank Ally Financial Inc.	245,000.00	Fixed	N	1.495	3.018	1.686	07/19/2021 07/19/2021	3,342.74	244,936.85 248,279.59	249,902.94 253,245.68	0.037%

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	2.203	2.971	1.760	04/11/2022 05/11/2022	23,958.33	7,386,141.81 7,410,100.14	7,590,047.70 7,614,006.03	1.136%
037833CQ1	CORP	APPLE INC Apple Inc.	7,500,000.00	Fixed	Y	2.203	2.971	1.760	04/11/2022 05/11/2022	23,958.33	7,386,141.81 7,410,100.14	7,590,047.70 7,614,006.03	1.136%

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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	0.702	2.199	1.598	09/16/2020 09/16/2020	1,592.98	247,000.00 248,592.98	248,043.82 249,636.80	0.037%
06740KJK4	CD	Barclays Bank Delaware Barclays PLC	247,000.00	Fixed	N	0.702	2.199	1.598	09/16/2020 09/16/2020	1,592.98	247,000.00 248,592.98	248,043.82 249,636.80	0.037%

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	1.479	3.018	1.686	07/13/2021 07/13/2021	3,463.56	244,937.52 248,401.08	249,854.43 253,317.99	0.037%
05580ANK6	CD	BMW Bank of North America Inc. Bayerische Motoren Werke Aktiengesellschaft	245,000.00	Fixed	N	1.479	3.018	1.686	07/13/2021 07/13/2021	3,463.56	244,937.52 248,401.08	249,854.43 253,317.99	0.037%

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	2.280	2.679	1.814	05/15/2022 05/15/2022	19,500.17	5,124,261.72 5,143,761.88	5,226,393.87 5,245,894.04	0.782%
084670BR8	CORP	BERKSHIRE HATHAWAY FINANCE CORP Berkshire Hathaway Inc.	4,435,000.00	Fixed	Y	2.885	2.645	1.885	01/15/2023 03/15/2023	35,911.18	4,448,580.87 4,484,492.05	4,547,754.60 4,583,665.78	0.681%
---	CORP	BERKSHIRE HATHAWAY FINANCE CORP Berkshire Hathaway Inc.	9,522,000.00	Fixed	---	2.562	2.663	1.847	09/06/2022 10/04/2022	55,411.35	9,572,842.58 9,628,253.93	9,774,148.47 9,829,559.82	1.463%

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	0.626	1.500	1.653	08/17/2020 08/17/2020	153.49	249,000.00 249,153.49	248,761.96 248,915.45	0.037%
108622ET4	CD	Bridgewater Bank Bridgewater Bancshares, Inc.	249,000.00	Fixed	N	0.626	1.500	1.653	08/17/2020 08/17/2020	153.49	249,000.00 249,153.49	248,761.96 248,915.45	0.037%

CardWorks, L.P.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
59013JZ51	CD	Merrick Bank Corporation CardWorks, L.P.	245,000.00	Fixed	N	1.517	2.967	1.687	07/20/2021 07/20/2021	237.62	244,936.74 245,174.35	249,741.48 249,979.10	0.037%
59013JZ51	CD	Merrick Bank Corporation CardWorks, L.P.	245,000.00	Fixed	N	1.517	2.967	1.687	07/20/2021 07/20/2021	237.62	244,936.74 245,174.35	249,741.48 249,979.10	0.037%

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Chevron Corporation

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
166764AH3	CORP	CHEVRON CORP Chevron Corporation	5,000,000.00	Fixed	Y	3.059	2.890	1.876	03/24/2023 06/24/2023	3,102.36	5,046,205.75 5,049,308.11	5,205,313.40 5,208,415.76	0.779%
166764AH3	CORP	CHEVRON CORP Chevron Corporation	5,000,000.00	Fixed	Y	3.059	2.890	1.876	03/24/2023 06/24/2023	3,102.36	5,046,205.75 5,049,308.11	5,205,313.40 5,208,415.76	0.779%

Cisco Systems, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
17275RBD3	CORP	CISCO SYSTEMS INC Cisco Systems, Inc.	5,300,000.00	Fixed	N	1.133	2.843	1.687	02/28/2021 02/28/2021	39,838.33	5,261,504.09 5,301,342.42	5,331,022.49 5,370,860.82	0.798%
17275RBD3	CORP	CISCO SYSTEMS INC Cisco Systems, Inc.	5,300,000.00	Fixed	N	1.133	2.843	1.687	02/28/2021 02/28/2021	39,838.33	5,261,504.09 5,301,342.42	5,331,022.49 5,370,860.82	0.798%

Citigroup Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
17312QP60	CD	Citibank, N.A. Citigroup Inc.	245,000.00	Fixed	N	1.479	3.018	1.686	07/13/2021 07/13/2021	3,463.56	244,937.52 248,401.08	249,854.43 253,317.99	0.037%
17312QP60	CD	Citibank, N.A. Citigroup Inc.	245,000.00	Fixed	N	1.479	3.018	1.686	07/13/2021 07/13/2021	3,463.56	244,937.52 248,401.08	249,854.43 253,317.99	0.037%

CMS Energy Corporation

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
29266NX51	CD	Enerbank USA Inc. CMS Energy Corporation	247,000.00	Fixed	N	1.057	1.900	1.665	01/28/2021 01/28/2021	2,018.63	247,000.00 249,018.63	247,616.51 249,635.14	0.037%
29266NX51	CD	Enerbank USA Inc. CMS Energy Corporation	247,000.00	Fixed	N	1.057	1.900	1.665	01/28/2021 01/28/2021	2,018.63	247,000.00 249,018.63	247,616.51 249,635.14	0.037%

Dells Bancshares Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
065847CZ6	CD	Bank of Wisconsin Dells Dells Bancshares Inc.	249,000.00	Fixed	N	0.542	1.500	1.657	07/17/2020 07/17/2020	153.49	249,000.00 249,153.49	248,787.85 248,941.35	0.037%
065847CZ6	CD	Bank of Wisconsin Dells Dells Bancshares Inc.	249,000.00	Fixed	N	0.542	1.500	1.657	07/17/2020 07/17/2020	153.49	249,000.00 249,153.49	248,787.85 248,941.35	0.037%

Discover Financial Services

Issuer Concentration with Yield GASB 40 Trade Date

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Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
254673RS7	CD	Discover Bank Discover Financial Services	245,000.00	Fixed	N	1.495	3.018	1.686	07/19/2021 07/19/2021	3,362.88	244,936.91 248,299.78	249,903.18 253,266.06	0.037%
254673RS7	CD	Discover Bank Discover Financial Services	245,000.00	Fixed	N	1.495	3.018	1.686	07/19/2021 07/19/2021	3,362.88	244,936.91 248,299.78	249,903.18 253,266.06	0.037%

Exxon Mobil Corporation

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
30231GBB7	CORP	EXXON MOBIL CORP Exxon Mobil Corporation	2,375,000.00	Fixed	N	2.534	1.902	1.686	08/16/2022 08/16/2022	16,939.69	2,375,000.00 2,391,939.69	2,388,109.62 2,405,049.31	0.358%
30231GBB7	CORP	EXXON MOBIL CORP Exxon Mobil Corporation	2,375,000.00	Fixed	N	2.534	1.902	1.686	08/16/2022 08/16/2022	16,939.69	2,375,000.00 2,391,939.69	2,388,109.62 2,405,049.31	0.358%

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	1.949	2.650	1.607	01/11/2022 01/11/2022	51,008.85	4,112,972.61 4,163,981.46	4,198,264.43 4,249,273.29	0.629%
3135G0U92	AGCY BOND	FEDERAL NATIONAL MORTGAGE ASSOCIATION Federal National Mortgage Association	5,000,000.00	Fixed	N	1.949	1.598	1.607	01/11/2022 01/11/2022	61,979.17	5,101,999.04 5,163,978.20	5,101,171.85 5,163,151.02	0.764%
3135G0U92	AGCY BOND	FEDERAL NATIONAL MORTGAGE ASSOCIATION Federal National Mortgage Association	9,115,000.00	Fixed	N	1.949	2.068	1.607	01/11/2022 01/11/2022	112,988.02	9,214,971.65 9,327,959.67	9,299,436.28 9,412,424.30	1.392%

Freddie Mac

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
3137ASNJ9	FHLMC CMO	FHMS K019 A2 Freddie Mac	11,958,389.40	Fixed	Y	1.969	2.094	1.930	01/13/2022 03/25/2022	22,641.22	11,984,944.67 12,007,585.89	12,022,737.49 12,045,378.71	1.800%
3137B1BS0	FHLMC	FHMS K026 A2 Freddie Mac	10,000,000.00	Fixed	Y	2.673	2.630	1.944	10/16/2022 11/25/2022	20,916.67	9,954,823.75 9,975,740.42	10,138,509.00 10,159,425.67	1.518%
3137BSPW7	FHLMC	FHMS K723 A2 Freddie Mac	10,000,000.00	Fixed	Y	3.345	2.168	2.041	07/09/2023 08/25/2023	20,450.00	10,083,848.33 10,104,298.33	10,126,289.00 10,146,739.00	1.516%
3137EAEL9	AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP Freddie Mac	8,000,000.00	Fixed	N	1.099	2.691	1.602	02/16/2021 02/16/2021	71,250.00	7,972,156.42 8,043,406.42	8,068,581.52 8,139,831.52	1.208%
---	---	--- Freddie Mac	39,958,389.40	Fixed	---	2.315	2.365	1.895	06/01/2022 07/13/2022	135,257.88	39,995,773.17 40,131,031.05	40,356,117.01 40,491,374.90	6.042%

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	1.590	2.967	1.692	08/17/2021 08/17/2021	297.02	244,933.61 245,230.63	249,951.70 250,248.72	0.037%

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410493DL1	CD	Hanmi Bank Hanmi Financial Corporation	245,000.00	Fixed	N	1.590	2.967	1.692	08/17/2021 08/17/2021	297.02	244,933.61 245,230.63	249,951.70 250,248.72	0.037%

Honda Motor Co., Ltd.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
02665WCP4	CORP	AMERICAN HONDA FINANCE CORP Honda Motor Co., Ltd.	5,450,000.00	Fixed	N	1.876	3.392	1.825	12/10/2021 12/10/2021	10,729.69	5,448,258.16 5,458,987.85	5,610,346.41 5,621,076.10	0.840%
02665WCH2	CORP	AMERICAN HONDA FINANCE CORP Honda Motor Co., Ltd.	4,175,000.00	Fixed	N	0.454	3.074	2.070	06/16/2020 06/16/2020	5,218.75	4,173,613.14 4,178,831.89	4,192,582.43 4,197,801.18	0.628%
---	CORP	AMERICAN HONDA FINANCE CORP Honda Motor Co., Ltd.	9,625,000.00	Fixed	N	1.268	3.254	1.930	04/22/2021 04/22/2021	15,948.44	9,621,871.31 9,637,819.74	9,802,928.84 9,818,877.28	1.468%

HSBC Holdings plc

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
40434AC72	CD	HSBC Bank USA, National Association HSBC Holdings plc	246,000.00	Variable	Y	3.831	3.095	2.649	11/17/2020 11/17/2020	940.19	246,000.00 246,940.19	248,906.98 249,847.17	0.037%
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	940.19	246,000.00 246,940.19	248,906.98 249,847.17	0.037%

Medallion Financial Corp.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
58404DCJ8	CD	Medallion Bank Medallion Financial Corp.	245,000.00	Fixed	N	1.517	3.017	1.687	07/20/2021 07/20/2021	241.64	244,936.74 245,178.38	249,929.64 250,171.29	0.037%
58404DCJ8	CD	Medallion Bank Medallion Financial Corp.	245,000.00	Fixed	N	1.517	3.017	1.687	07/20/2021 07/20/2021	241.64	244,936.74 245,178.38	249,929.64 250,171.29	0.037%

Oracle Corporation

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
68389XBB0	CORP	ORACLE CORP Oracle Corporation	2,570,000.00	Fixed	Y	2.128	2.846	1.889	03/15/2022 05/15/2022	8,209.72	2,549,754.06 2,557,963.78	2,603,744.67 2,611,954.39	0.390%
68389XAP0	CORP	ORACLE CORP Oracle Corporation	6,000,000.00	Fixed	N	2.675	2.776	1.814	10/15/2022 10/15/2022	31,666.67	5,955,903.54 5,987,570.21	6,111,314.28 6,142,980.95	0.915%
---	CORP	ORACLE CORP Oracle Corporation	8,570,000.00	Fixed	---	2.512	2.797	1.837	08/12/2022 08/30/2022	39,876.39	8,505,657.60 8,545,533.99	8,715,058.95 8,754,935.33	1.305%

People's United Financial, Inc.

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080515BM0	CD	Belmont Savings Bank People's United Financial, Inc.	249,000.00	Fixed	N	0.134	1.400	1.168	02/18/2020 02/18/2020	143.26	249,000.00 249,143.26	249,077.44 249,220.70	0.037%
080515BM0	CD	Belmont Savings Bank People's United Financial, Inc.	249,000.00	Fixed	N	0.134	1.400	1.168	02/18/2020 02/18/2020	143.26	249,000.00 249,143.26	249,077.44 249,220.70	0.037%

Potomac Bancshares, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
061149AR1	CD	Bank Of Charles Town Potomac Bancshares, Inc.	249,000.00	Fixed	N	0.745	1.800	1.198	09/30/2020 09/30/2020	24.56	249,000.00 249,024.56	250,119.50 250,144.06	0.037%
061149AR1	CD	Bank Of Charles Town Potomac Bancshares, Inc.	249,000.00	Fixed	N	0.745	1.800	1.198	09/30/2020 09/30/2020	24.56	249,000.00 249,024.56	250,119.50 250,144.06	0.037%

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	1.123	1.600	1.169	02/17/2021 02/17/2021	163.73	249,000.00 249,163.73	250,208.65 250,372.37	0.037%
855736DA9	CD	The State Bank and Trust Company SB Financial Group, Inc.	249,000.00	Fixed	N	1.123	1.600	1.169	02/17/2021 02/17/2021	163.73	249,000.00 249,163.73	250,208.65 250,372.37	0.037%

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
89236TFN0	CORP	TOYOTA MOTOR CREDIT CORP Toyota Motor Corporation	2,430,000.00	Fixed	N	3.463	3.061	1.981	09/20/2023 09/20/2023	23,520.38	2,462,964.45 2,486,484.82	2,557,319.66 2,580,840.03	0.383%
89236TDU6	CORP	TOYOTA MOTOR CREDIT CORP Toyota Motor Corporation	2,200,000.00	Fixed	N	0.293	2.590	1.949	04/17/2020 04/17/2020	8,818.33	2,195,938.21 2,204,756.55	2,199,954.77 2,208,773.10	0.329%
---	CORP	TOYOTA MOTOR CREDIT CORP Toyota Motor Corporation	4,630,000.00	Fixed	N	2.001	2.840	1.966	02/20/2022 02/20/2022	32,338.71	4,658,902.66 4,691,241.37	4,757,274.42 4,789,613.13	0.712%

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
912828B90	US GOV	UNITED STATES TREASURY United States	5,500,000.00	Fixed	N	1.141	1.509	1.642	02/28/2021 02/28/2021	37,170.33	5,531,006.21 5,568,176.54	5,522,561.00 5,559,731.33	0.827%
912828C57	US GOV	UNITED STATES TREASURY United States	2,800,000.00	Fixed	N	1.222	1.086	1.630	03/31/2021 03/31/2021	16,008.20	2,840,207.61 2,856,215.80	2,821,327.60 2,837,335.80	0.422%
912828WY2	US GOV	UNITED STATES TREASURY United States	6,500,000.00	Fixed	N	1.539	1.123	1.603	07/31/2021 07/31/2021	61,202.45	6,614,480.12 6,675,682.56	6,565,507.00 6,626,709.45	0.983%
912828F21	US GOV	UNITED STATES TREASURY United States	12,500,000.00	Fixed	N	1.704	1.713	1.604	09/30/2021 09/30/2021	67,494.88	12,588,112.22 12,655,607.10	12,611,812.50 12,679,307.38	1.888%
912828XD7	US GOV	UNITED STATES TREASURY United States	1,750,000.00	Fixed	N	2.351	1.812	1.584	05/31/2022 05/31/2022	2,868.85	1,752,604.28 1,755,473.13	1,762,031.25 1,764,900.10	0.264%
912828G53	US GOV	UNITED STATES TREASURY United States	5,400,000.00	Fixed	N	1.873	1.746	1.565	11/30/2021 11/30/2021	8,852.46	5,413,037.01 5,421,889.47	5,431,428.00 5,440,280.46	0.813%

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912828W55	US GOV	UNITED STATES TREASURY United States	11,000,000.00	Fixed	N	2.102	1.781	1.585	02/28/2022 02/28/2022	69,694.37	11,021,889.63 11,091,583.99	11,067,463.00 11,137,157.37	1.657%
912828L24	US GOV	UNITED STATES TREASURY United States	2,600,000.00	Fixed	N	2.576	1.909	1.592	08/31/2022 08/31/2022	16,473.21	2,597,687.97 2,614,161.19	2,619,094.40 2,635,567.61	0.392%
912828B90	US GOV	UNITED STATES TREASURY United States	6,000,000.00	Fixed	N	1.141	1.697	1.642	02/28/2021 02/28/2021	40,549.45	6,020,854.73 6,061,404.18	6,024,612.00 6,065,161.45	0.902%
912828WR7	US GOV	UNITED STATES TREASURY United States	3,400,000.00	Fixed	N	1.473	1.865	1.591	06/30/2021 06/30/2021	198.49	3,412,973.80 3,413,172.28	3,426,829.40 3,427,027.89	0.513%
9128282W9	US GOV	UNITED STATES TREASURY United States	3,750,000.00	Fixed	N	2.659	2.135	1.590	09/30/2022 09/30/2022	17,866.29	3,724,171.95 3,742,038.24	3,778,563.75 3,796,430.04	0.566%
9128282W9	US GOV	UNITED STATES TREASURY United States	1,250,000.00	Fixed	N	2.659	2.615	1.590	09/30/2022 09/30/2022	5,955.43	1,225,659.50 1,231,614.93	1,259,521.25 1,265,476.68	0.189%
9128283U2	US GOV	UNITED STATES TREASURY United States	1,250,000.00	Fixed	N	2.941	2.633	1.617	01/31/2023 01/31/2023	12,423.57	1,240,520.82 1,252,944.40	1,278,368.75 1,290,792.32	0.191%
912828G87	US GOV	UNITED STATES TREASURY United States	1,250,000.00	Fixed	N	1.953	2.543	1.589	12/31/2021 12/31/2021	72.97	1,239,876.68 1,239,949.65	1,263,135.00 1,263,207.97	0.189%
912828WY2	US GOV	UNITED STATES TREASURY United States	1,250,000.00	Fixed	N	1.539	2.504	1.603	07/31/2021 07/31/2021	11,769.70	1,245,104.93 1,256,874.63	1,262,597.50 1,274,367.20	0.189%
912828A83	US GOV	UNITED STATES TREASURY United States	4,900,000.00	Fixed	N	0.986	2.736	1.659	12/31/2020 12/31/2020	319.71	4,882,725.65 4,883,045.36	4,934,643.00 4,934,962.71	0.739%
9128283Q1	US GOV	UNITED STATES TREASURY United States	4,900,000.00	Fixed	N	1.018	2.749	1.639	01/15/2021 01/15/2021	45,271.74	4,862,709.03 4,907,980.77	4,918,183.90 4,963,455.64	0.736%
912828XQ8	US GOV	UNITED STATES TREASURY United States	2,500,000.00	Fixed	N	2.492	2.944	1.591	07/31/2022 07/31/2022	20,923.91	2,441,739.39 2,462,663.30	2,525,780.00 2,546,703.91	0.378%
9128284T4	US GOV	UNITED STATES TREASURY United States	11,000,000.00	Fixed	N	1.426	2.892	1.611	06/15/2021 06/15/2021	13,411.89	10,958,429.99 10,971,841.88	11,159,841.00 11,173,252.89	1.671%
9128284U1	US GOV	UNITED STATES TREASURY United States	5,500,000.00	Fixed	N	3.342	2.969	1.627	06/30/2023 06/30/2023	396.63	5,437,671.93 5,438,068.57	5,686,054.00 5,686,450.63	0.851%
9128284U1	US GOV	UNITED STATES TREASURY United States	9,000,000.00	Fixed	N	3.342	2.657	1.627	06/30/2023 06/30/2023	649.04	8,990,372.92 8,991,021.96	9,304,452.00 9,305,101.04	1.393%
912828N30	US GOV	UNITED STATES TREASURY United States	6,100,000.00	Fixed	N	2.900	2.654	1.603	12/31/2022 12/31/2022	356.11	6,007,634.14 6,007,990.25	6,192,927.40 6,193,283.51	0.927%
912828RR3	US GOV	UNITED STATES TREASURY United States	8,135,000.00	Fixed	N	1.830	2.540	1.571	11/15/2021 11/15/2021	21,007.97	8,055,286.56 8,076,294.53	8,199,193.29 8,220,201.25	1.228%
9128285F3	US GOV	UNITED STATES TREASURY United States	12,250,000.00	Fixed	N	1.734	2.551	1.598	10/15/2021 10/15/2021	75,056.35	12,318,876.16 12,393,932.52	12,524,669.50 12,599,725.85	1.875%
9128285P1	US GOV	UNITED STATES TREASURY United States	3,000,000.00	Fixed	N	3.697	2.547	1.657	11/30/2023 11/30/2023	7,540.98	3,036,422.87 3,043,963.86	3,137,931.00 3,145,471.98	0.470%
912828X21	US GOV	UNITED STATES TREASURY United States	4,000,000.00	Fixed	N	0.288	1.464	1.590	04/15/2020 04/15/2020	12,786.89	4,000,410.92 4,013,197.81	3,998,908.00 4,011,694.89	0.599%
912828VA5	US GOV	UNITED STATES TREASURY United States	7,725,000.00	Fixed	N	0.331	1.559	1.642	04/30/2020 04/30/2020	14,802.71	7,714,040.31 7,728,843.03	7,711,720.72 7,726,523.44	1.155%
912828XE5	US GOV	UNITED STATES TREASURY United States	6,500,000.00	Fixed	N	0.413	0.974	1.632	05/31/2020 05/31/2020	8,524.59	6,514,047.42 6,522,572.01	6,496,412.00 6,504,936.59	0.973%
912828VF4	US GOV	UNITED STATES TREASURY United States	7,000,000.00	Fixed	N	0.412	1.575	1.657	05/31/2020 05/31/2020	8,415.30	6,994,258.15 7,002,673.45	6,991,796.00 7,000,211.30	1.047%
912828V80	US GOV	UNITED STATES TREASURY United States	10,500,000.00	Fixed	N	3.860	1.881	1.661	01/31/2024 01/31/2024	98,865.49	10,651,394.31 10,750,259.80	10,743,222.00 10,842,087.49	1.608%
912828VJ6	US GOV	UNITED STATES TREASURY United States	7,650,000.00	Fixed	N	0.496	1.415	1.631	06/30/2020 06/30/2020	394.06	7,667,387.69 7,667,781.75	7,659,264.15 7,659,658.21	1.147%
912828VV9	US GOV	UNITED STATES TREASURY United States	2,000,000.00	Fixed	N	0.654	1.615	1.661	08/31/2020 08/31/2020	14,361.26	2,006,679.94 2,021,041.20	2,006,094.00 2,020,455.26	0.300%
912828VV9	US GOV	UNITED STATES TREASURY United States	7,775,000.00	Fixed	N	0.654	1.890	1.661	08/31/2020 08/31/2020	55,829.41	7,786,941.50 7,842,770.91	7,798,690.42 7,854,519.84	1.168%
912828VV9	US GOV	UNITED STATES TREASURY United States	10,250,000.00	Fixed	N	0.654	2.567	1.661	08/31/2020 08/31/2020	73,601.48	10,220,478.51 10,294,079.99	10,281,231.75 10,354,833.23	1.539%
9128286Z8	US GOV	UNITED STATES TREASURY United States	9,250,000.00	Fixed	N	4.311	1.495	1.677	06/30/2024 06/30/2024	444.71	9,352,161.43 9,352,606.14	9,279,267.00 9,279,711.71	1.389%

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912828VZ0	US GOV	UNITED STATES TREASURY United States	10,000,000.00	Fixed	N	0.738	1.693	1.651	09/30/2020 09/30/2020	50,819.67	10,022,670.86 10,073,490.53	10,025,780.00 10,076,599.67	1.501%
912828T91	US GOV	UNITED STATES TREASURY United States	12,400,000.00	Fixed	N	3.691	1.538	1.649	10/31/2023 10/31/2023	34,321.43	12,440,038.94 12,474,360.37	12,388,864.80 12,423,186.23	1.855%
912828R69	US GOV	UNITED STATES TREASURY United States	12,400,000.00	Fixed	N	3.305	1.539	1.624	05/31/2023 05/31/2023	17,617.49	12,435,263.56 12,452,881.05	12,400,483.60 12,418,101.09	1.856%
912828X70	US GOV	UNITED STATES TREASURY United States	12,400,000.00	Fixed	N	4.125	1.556	1.670	04/30/2024 04/30/2024	42,241.76	12,629,648.56 12,671,890.32	12,570,016.40 12,612,258.16	1.882%
912828PC8	US GOV	UNITED STATES TREASURY United States	13,850,000.00	Fixed	N	0.860	1.765	1.652	11/15/2020 11/15/2020	46,943.51	13,952,438.65 13,999,382.16	13,966,312.30 14,013,255.81	2.091%
912828M98	US GOV	UNITED STATES TREASURY United States	6,000,000.00	Fixed	N	0.904	1.360	1.650	11/30/2020 11/30/2020	8,524.59	6,014,362.27 6,022,886.86	5,998,596.00 6,007,120.59	0.898%
---	US GOV	UNITED STATES TREASURY United States	273,185,000.00	Fixed	N	1.954	1.928	1.629	01/08/2022 01/08/2022	1,042,029.34	273,862,279.12 274,904,308.46	275,595,186.63 276,637,215.97	41.259%

Unity Bancorp, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
91330ABD8	CD	Unity Bank Unity Bancorp, Inc.	249,000.00	Fixed	N	0.651	1.500	1.131	08/26/2020 08/26/2020	61.40	249,000.00 249,061.40	249,599.34 249,660.74	0.037%
91330ABD8	CD	Unity Bank Unity Bancorp, Inc.	249,000.00	Fixed	N	0.651	1.500	1.131	08/26/2020 08/26/2020	61.40	249,000.00 249,061.40	249,599.34 249,660.74	0.037%

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	0.474	2.866	1.781	06/23/2020 06/23/2020	8,027.50	12,674,034.05 12,682,061.55	12,739,132.08 12,747,159.58	1.907%
931142EG4	CORP	WALMART INC Walmart Inc.	12,675,000.00	Fixed	N	0.474	2.866	1.781	06/23/2020 06/23/2020	8,027.50	12,674,034.05 12,682,061.55	12,739,132.08 12,747,159.58	1.907%

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	1.498	3.017	1.686	07/13/2021 07/13/2021	382.60	244,937.52 245,320.12	249,872.32 250,254.92	0.037%
949763SF4	CD	Wells Fargo Bank, National Association Wells Fargo & Company	245,000.00	Fixed	N	1.498	3.017	1.686	07/13/2021 07/13/2021	382.60	244,937.52 245,320.12	249,872.32 250,254.92	0.037%

Summary

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
---	---	---	663,814,079.67	---	---	1.162	1.960	1.696	03/15/2021 03/20/2021	1,545,759.70	664,533,367.46 666,079,127.16	667,958,598.35 669,504,358.04	100.000%

Issuer Concentration with Yield GASB 40 Trade Date

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

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Security Type

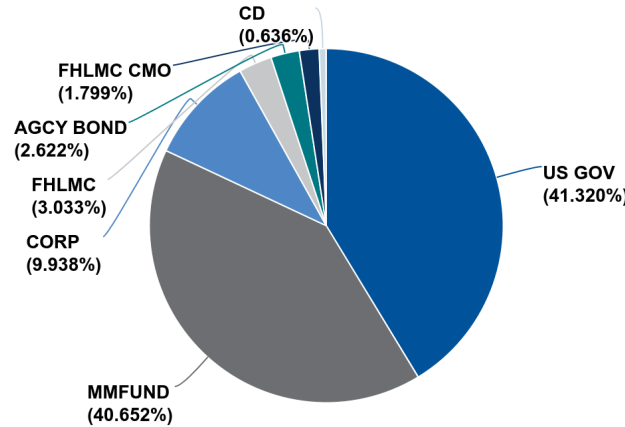


Chart calculated by: Ending Market Value + Accrued

AGCY BOND

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
3137EAE19 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	1.216%	Fixed	N	1.099	AA+ Aaa	8,000,000.00	02/16/2021 02/16/2021	2.691 1.602	71,250.00	7,931,968.00	7,972,156.42 8,043,406.42	8,068,581.52 8,139,831.52
3135G0U92 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.635%	Fixed	N	1.949	AA+ Aaa	4,115,000.00	01/11/2022 01/11/2022	2.650 1.607	51,008.85	4,112,037.20	4,112,972.61 4,163,981.46	4,198,264.43 4,249,273.29
3135G0U92 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.771%	Fixed	N	1.949	AA+ Aaa	5,000,000.00	01/11/2022 01/11/2022	1.598 1.607	61,979.17	5,110,500.00	5,101,999.04 5,163,978.20	5,101,171.85 5,163,151.02
--- AGCY BOND	2.622%	Fixed	N	1.555	AA+ Aaa	17,115,000.00	08/11/2021 08/11/2021	2.356 1.605	184,238.02	17,154,505.20	17,187,128.07 17,371,366.09	17,368,017.80 17,552,255.82

CD

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
080515BMO Belmont Savings Bank CD	0.037%	Fixed	N	0.134	NA P-2	249,000.00	02/18/2020 02/18/2020	1.400 1.168	143.26	249,000.00	249,000.00 249,143.26	249,077.44 249,220.70

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Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callable	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
065847CZ6 Bank of Wisconsin Dells CD	0.037%	Fixed	N	0.542	NA NA	249,000.00	07/17/2020 07/17/2020	1.500 1.657	153.49	249,000.00	249,000.00 249,153.49	248,787.85 248,941.35
108622ET4 Bridgewater Bank CD	0.037%	Fixed	N	0.626	NA NA	249,000.00	08/17/2020 08/17/2020	1.500 1.653	153.49	249,000.00	249,000.00 249,153.49	248,761.96 248,915.45
91330ABD8 Unity Bank CD	0.037%	Fixed	N	0.651	NA NA	249,000.00	08/26/2020 08/26/2020	1.500 1.131	61.40	249,000.00	249,000.00 249,061.40	249,599.34 249,660.74
06740KJK4 Barclays Bank Delaware CD	0.037%	Fixed	N	0.702	NR NR	247,000.00	09/16/2020 09/16/2020	2.199 1.598	1,592.98	247,000.00	247,000.00 248,592.98	248,043.82 249,636.80
061149AR1 Bank Of Charles Town CD	0.037%	Fixed	N	0.745	NA NA	249,000.00	09/30/2020 09/30/2020	1.800 1.198	24.56	249,000.00	249,000.00 249,024.56	250,119.50 250,144.06
40434AC72 HSBC Bank USA, National Association CD	0.037%	Variable	Y	3.831	AA- Aa3	246,000.00	11/17/2020 11/17/2020	3.095 2.649	940.19	246,000.00	246,000.00 246,940.19	248,906.98 249,847.17
29266NX51 Enerbank USA Inc. CD	0.037%	Fixed	N	1.057	NA NA	247,000.00	01/28/2021 01/28/2021	1.900 1.665	2,018.63	247,000.00	247,000.00 249,018.63	247,616.51 249,635.14
855736DA9 The State Bank and Trust Company CD	0.037%	Fixed	N	1.123	NA NA	249,000.00	02/17/2021 02/17/2021	1.600 1.169	163.73	249,000.00	249,000.00 249,163.73	250,208.65 250,372.37
05580ANK6 BMW Bank of North America Inc. CD	0.038%	Fixed	N	1.479	NA P-1	245,000.00	07/13/2021 07/13/2021	3.018 1.686	3,463.56	244,877.50	244,937.52 248,401.08	249,854.43 253,317.99
949763SF4 Wells Fargo Bank, National Association CD	0.037%	Fixed	N	1.498	A- P-1	245,000.00	07/13/2021 07/13/2021	3.017 1.686	382.60	244,877.50	244,937.52 245,320.12	249,872.32 250,254.92
17312QP60 Citibank, N.A. CD	0.038%	Fixed	N	1.479	A+ P-1	245,000.00	07/13/2021 07/13/2021	3.018 1.686	3,463.56	244,877.50	244,937.52 248,401.08	249,854.43 253,317.99
02007GDX8 Ally Bank CD	0.038%	Fixed	N	1.495	NA NP	245,000.00	07/19/2021 07/19/2021	3.018 1.686	3,342.74	244,877.50	244,936.85 248,279.59	249,902.94 253,245.68
254673RS7 Discover Bank CD	0.038%	Fixed	N	1.495	BBB P-1	245,000.00	07/19/2021 07/19/2021	3.018 1.686	3,362.88	244,877.50	244,936.91 248,299.78	249,903.18 253,266.06
58404DCJ8 Medallion Bank CD	0.037%	Fixed	N	1.517	NA NA	245,000.00	07/20/2021 07/20/2021	3.017 1.687	241.64	244,877.50	244,936.74 245,178.38	249,929.64 250,171.29
59013JZ51 Merrick Bank Corporation CD	0.037%	Fixed	N	1.517	NA NA	245,000.00	07/20/2021 07/20/2021	2.967 1.687	237.62	244,877.50	244,936.74 245,174.35	249,741.48 249,979.10
410493DL1 Hanmi Bank CD	0.037%	Fixed	N	1.590	NA NA	245,000.00	08/17/2021 08/17/2021	2.967 1.692	297.02	244,877.50	244,933.61 245,230.63	249,951.70 250,248.72
--- --- CD	0.636%	---	---	1.265	A- A3	4,194,000.00	02/11/2021 02/11/2021	2.381 1.611	20,043.36	4,193,020.00	4,193,493.40 4,213,536.76	4,240,132.18 4,260,175.54

CORP

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callable	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
89236TDU6 TOYOTA MOTOR CREDIT CORP CORP	0.330%	Fixed	N	0.293	AA- Aa3	2,200,000.00	04/17/2020 04/17/2020	2.590 1.949	8,818.33	2,170,872.00	2,195,938.21 2,204,756.55	2,199,954.77 2,208,773.10

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02665WCH2 AMERICAN HONDA FINANCE CORP CORP	0.627%	Fixed	N	0.454	A A2	4,175,000.00	06/16/2020 06/16/2020	3.074 2.070	5,218.75	4,169,363.75	4,173,613.14 4,178,831.89	4,192,582.43 4,197,801.18
931142EG4 WALMART INC CORP	1.904%	Fixed	N	0.474	AA Aa2	12,675,000.00	06/23/2020 06/23/2020	2.866 1.781	8,027.50	12,671,070.75	12,674,034.05 12,682,061.55	12,739,132.08 12,747,159.58
17275RBD3 CISCO SYSTEMS INC CORP	0.802%	Fixed	N	1.133	AA- A1	5,300,000.00	02/28/2021 02/28/2021	2.843 1.687	39,838.33	5,202,692.00	5,261,504.09 5,301,342.42	5,331,022.49 5,370,860.82
02665WCP4 AMERICAN HONDA FINANCE CORP CORP	0.840%	Fixed	N	1.876	A A2	5,450,000.00	12/10/2021 12/10/2021	3.392 1.825	10,729.69	5,447,384.00	5,448,258.16 5,458,987.85	5,610,346.41 5,621,076.10
68389XBB0 ORACLE CORP CORP	0.390%	Fixed	Y	2.128	A+ A1	2,570,000.00	03/15/2022 05/15/2022	2.846 1.889	8,209.72	2,542,655.20	2,549,754.06 2,557,963.78	2,603,744.67 2,611,954.39
037833CQ1 APPLE INC CORP	1.137%	Fixed	Y	2.203	AA+ Aa1	7,500,000.00	04/11/2022 05/11/2022	2.971 1.760	23,958.33	7,301,625.00	7,386,141.81 7,410,100.14	7,590,047.70 7,614,006.03
084664BT7 BERKSHIRE HATHAWAY FINANCE CORP CORP	0.784%	Fixed	N	2.280	AA Aa2	5,087,000.00	05/15/2022 05/15/2022	2.679 1.814	19,500.17	5,136,191.29	5,124,261.72 5,143,761.88	5,226,393.87 5,245,894.04
30231GBB7 EXXON MOBIL CORP CORP	0.359%	Fixed	N	2.534	AA+ Aaa	2,375,000.00	08/16/2022 08/16/2022	1.902 1.686	16,939.69	2,375,000.00	2,375,000.00 2,391,939.69	2,388,109.62 2,405,049.31
68389XAP0 ORACLE CORP CORP	0.918%	Fixed	N	2.675	A+ A1	6,000,000.00	10/15/2022 10/15/2022	2.776 1.814	31,666.67	5,943,780.00	5,955,903.54 5,987,570.21	6,111,314.28 6,142,980.95
084670BR8 BERKSHIRE HATHAWAY FINANCE CORP CORP	0.685%	Fixed	Y	2.885	AA Aa2	4,435,000.00	01/15/2023 03/15/2023	2.645 1.885	35,911.18	4,451,187.75	4,448,580.87 4,484,492.05	4,547,754.60 4,583,665.78
166764AH3 CHEVRON CORP CORP	0.778%	Fixed	Y	3.059	AA Aa2	5,000,000.00	03/24/2023 06/24/2023	2.890 1.876	3,102.36	5,057,700.00	5,046,205.75 5,049,308.11	5,205,313.40 5,208,415.76
89236TFN0 TOYOTA MOTOR CREDIT CORP CORP	0.385%	Fixed	N	3.463	AA- Aa3	2,430,000.00	09/20/2023 09/20/2023	3.061 1.981	23,520.38	2,470,070.70	2,462,964.45 2,486,484.82	2,557,319.66 2,580,840.03
--- --- CORP	9.938%	Fixed	---	1.805	AA- Aa3	65,197,000.00	11/17/2021 12/04/2021	2.859 1.827	235,441.10	64,939,592.44	65,102,159.85 65,337,600.94	66,303,035.97 66,538,477.06

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	1.517%	Fixed	Y	2.673	AA+ Aaa	10,000,000.00	10/16/2022 11/25/2022	2.630 1.944	20,916.67	9,948,046.88	9,954,823.75 9,975,740.42	10,138,509.00 10,159,425.67
3137BSPW7 FHMS K723 A2 FHLMC	1.516%	Fixed	Y	3.345	AA+ Aaa	10,000,000.00	07/09/2023 08/25/2023	2.168 2.041	20,450.00	10,096,093.75	10,083,848.33 10,104,298.33	10,126,289.00 10,146,739.00
--- --- FHLMC	3.033%	Fixed	Y	3.009	AA+ Aaa	20,000,000.00	02/26/2023 04/10/2023	2.398 1.992	41,366.67	20,044,140.63	20,038,672.08 20,080,038.74	20,264,798.00 20,306,164.67

FHLMC CMO

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3137ASNJ9 FHMS K019 A2 FHLMC CMO	1.799%	Fixed	Y	1.969	AA+ Aaa	11,958,389.40	01/13/2022 03/25/2022	2.094 1.930	22,641.22	11,994,825.12	11,984,944.67 12,007,585.89	12,022,737.49 12,045,378.71
3137ASNJ9 FHMS K019 A2 FHLMC CMO	1.799%	Fixed	Y	1.969	AA+ Aaa	11,958,389.40	01/13/2022 03/25/2022	2.094 1.930	22,641.22	11,994,825.12	11,984,944.67 12,007,585.89	12,022,737.49 12,045,378.71

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
LAIFUND2 STATE OF CALIFORNIA MMFUND	9.709%	Fixed	N	0.000	NA NA	65,000,000.00	12/31/2019 12/31/2019	2.020 2.020	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	0.769%	Fixed	N	0.000	NA NA	5,147,791.20	12/31/2019 12/31/2019	0.500 0.500	0.00	5,147,791.20	5,147,791.20 5,147,791.20	5,147,791.20 5,147,791.20
LAIFUND1 STATE OF CALIFORNIA MMFUND	9.709%	Fixed	N	0.000	NA NA	65,000,000.00	12/31/2019 12/31/2019	2.020 2.020	0.00	65,000,000.00	65,000,000.00 65,000,000.00	65,000,000.00 65,000,000.00
BOFAPFC BANK OF AMERICA MMFUND	5.416%	Fixed	N	0.000	NA NA	36,262,948.84	12/31/2019 12/31/2019	0.500 0.500	0.00	36,262,948.84	36,262,948.84 36,262,948.84	36,262,948.84 36,262,948.84
BOFAPFC BANK OF AMERICA MMFUND	0.022%	Fixed	N	0.000	NA NA	145,194.98	12/31/2019 12/31/2019	1.300 1.300	0.00	145,194.98	145,194.98 145,194.98	145,194.98 145,194.98
CAMP CAMP MMFUND	15.027%	Fixed	N	0.000	AAAm NA	100,608,755.25	12/31/2019 12/31/2019	1.800 1.800	0.00	100,608,755.25	100,608,755.25 100,608,755.25	100,608,755.25 100,608,755.25
--- MMFUND	40.652%	Fixed	N	0.000	AAA NA	272,164,690.27	12/31/2019 12/31/2019	1.707 1.707	0.00	272,164,690.27	272,164,690.27 272,164,690.27	272,164,690.27 272,164,690.27

US GOV

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
912828X21 UNITED STATES TREASURY US GOV	0.599%	Fixed	N	0.288	AA+ Aaa	4,000,000.00	04/15/2020 04/15/2020	1.464 1.590	12,786.89	4,003,750.00	4,000,410.92 4,013,197.81	3,998,908.00 4,011,694.89
912828VA5 UNITED STATES TREASURY US GOV	1.154%	Fixed	N	0.331	AA+ Aaa	7,725,000.00	04/30/2020 04/30/2020	1.559 1.642	14,802.71	7,618,177.73	7,714,040.31 7,728,843.03	7,711,720.72 7,726,523.44
912828XE5 UNITED STATES TREASURY US GOV	0.972%	Fixed	N	0.413	AA+ Aaa	6,500,000.00	05/31/2020 05/31/2020	0.974 1.632	8,524.59	6,626,425.00	6,514,047.42 6,522,572.01	6,496,412.00 6,504,936.59
912828VF4 UNITED STATES TREASURY US GOV	1.046%	Fixed	N	0.412	AA+ Aaa	7,000,000.00	05/31/2020 05/31/2020	1.575 1.657	8,415.30	6,944,765.63	6,994,258.15 7,002,673.45	6,991,796.00 7,000,211.30
912828VJ6 UNITED STATES TREASURY US GOV	1.144%	Fixed	N	0.496	AA+ Aaa	7,650,000.00	06/30/2020 06/30/2020	1.415 1.631	394.06	7,791,793.95	7,667,387.69 7,667,781.75	7,659,264.15 7,659,658.21
912828VV9 UNITED STATES TREASURY US GOV	0.302%	Fixed	N	0.654	AA+ Aaa	2,000,000.00	08/31/2020 08/31/2020	1.615 1.661	14,361.26	2,042,421.88	2,006,679.94 2,021,041.20	2,006,094.00 2,020,455.26
912828VV9 UNITED STATES TREASURY US GOV	1.173%	Fixed	N	0.654	AA+ Aaa	7,775,000.00	08/31/2020 08/31/2020	1.890 1.661	55,829.41	7,822,986.33	7,786,941.50 7,842,770.91	7,798,690.42 7,854,519.84

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912828VV9 UNITED STATES TREASURY US GOV	1.547%	Fixed	N	0.654	AA+ Aaa	10,250,000.00	08/31/2020 08/31/2020	2.567 1.661	73,601.48	10,147,500.00	10,220,478.51 10,294,079.99	10,281,231.75 10,354,833.23
912828VZ0 UNITED STATES TREASURY US GOV	1.505%	Fixed	N	0.738	AA+ Aaa	10,000,000.00	09/30/2020 09/30/2020	1.693 1.651	50,819.67	10,112,304.70	10,022,670.86 10,073,490.53	10,025,780.00 10,076,599.67
912828PC8 UNITED STATES TREASURY US GOV	2.093%	Fixed	N	0.860	AA+ Aaa	13,850,000.00	11/15/2020 11/15/2020	1.765 1.652	46,943.51	14,198,955.08	13,952,438.65 13,999,382.16	13,966,312.30 14,013,255.81
912828M98 UNITED STATES TREASURY US GOV	0.897%	Fixed	N	0.904	AA+ Aaa	6,000,000.00	11/30/2020 11/30/2020	1.360 1.650	8,524.59	6,070,308.00	6,014,362.27 6,022,886.86	5,998,596.00 6,007,120.59
912828A83 UNITED STATES TREASURY US GOV	0.737%	Fixed	N	0.986	AA+ Aaa	4,900,000.00	12/31/2020 12/31/2020	2.736 1.659	319.71	4,858,847.66	4,882,725.65 4,883,045.36	4,934,643.00 4,934,962.71
9128283Q1 UNITED STATES TREASURY US GOV	0.741%	Fixed	N	1.018	AA+ Aaa	4,900,000.00	01/15/2021 01/15/2021	2.749 1.639	45,271.74	4,813,292.97	4,862,709.03 4,907,980.77	4,918,183.90 4,963,455.64
912828B90 UNITED STATES TREASURY US GOV	0.830%	Fixed	N	1.141	AA+ Aaa	5,500,000.00	02/28/2021 02/28/2021	1.509 1.642	37,170.33	5,625,361.33	5,531,006.21 5,568,176.54	5,522,561.00 5,559,731.33
912828B90 UNITED STATES TREASURY US GOV	0.906%	Fixed	N	1.141	AA+ Aaa	6,000,000.00	02/28/2021 02/28/2021	1.697 1.642	40,549.45	6,059,296.88	6,020,854.73 6,061,404.18	6,024,612.00 6,065,161.45
912828C57 UNITED STATES TREASURY US GOV	0.424%	Fixed	N	1.222	AA+ Aaa	2,800,000.00	03/31/2021 03/31/2021	1.086 1.630	16,008.20	2,946,020.00	2,840,207.61 2,856,215.80	2,821,327.60 2,837,335.80
9128284T4 UNITED STATES TREASURY US GOV	1.669%	Fixed	N	1.426	AA+ Aaa	11,000,000.00	06/15/2021 06/15/2021	2.892 1.611	13,411.89	10,923,515.63	10,958,429.99 10,971,841.88	11,159,841.00 11,173,252.89
912828WR7 UNITED STATES TREASURY US GOV	0.512%	Fixed	N	1.473	AA+ Aaa	3,400,000.00	06/30/2021 06/30/2021	1.865 1.591	198.49	3,430,945.31	3,412,973.80 3,413,172.28	3,426,829.40 3,427,027.89
912828WY2 UNITED STATES TREASURY US GOV	0.990%	Fixed	N	1.539	AA+ Aaa	6,500,000.00	07/31/2021 07/31/2021	1.123 1.603	61,202.45	6,851,000.00	6,614,480.12 6,675,682.56	6,565,507.00 6,626,709.45
912828WY2 UNITED STATES TREASURY US GOV	0.190%	Fixed	N	1.539	AA+ Aaa	1,250,000.00	07/31/2021 07/31/2021	2.504 1.603	11,769.70	1,239,941.41	1,245,104.93 1,256,874.63	1,262,597.50 1,274,367.20
912828F21 UNITED STATES TREASURY US GOV	1.894%	Fixed	N	1.704	AA+ Aaa	12,500,000.00	09/30/2021 09/30/2021	1.713 1.604	67,494.88	12,739,250.00	12,588,112.22 12,655,607.10	12,611,812.50 12,679,307.38
9128285F3 UNITED STATES TREASURY US GOV	1.882%	Fixed	N	1.734	AA+ Aaa	12,250,000.00	10/15/2021 10/15/2021	2.551 1.598	75,056.35	12,354,794.92	12,318,876.16 12,393,932.52	12,524,669.50 12,599,725.85
912828RR3 UNITED STATES TREASURY US GOV	1.228%	Fixed	N	1.830	AA+ Aaa	8,135,000.00	11/15/2021 11/15/2021	2.540 1.571	21,007.97	8,015,199.41	8,055,286.56 8,076,294.53	8,199,193.29 8,220,201.25
912828G53 UNITED STATES TREASURY US GOV	0.813%	Fixed	N	1.873	AA+ Aaa	5,400,000.00	11/30/2021 11/30/2021	1.746 1.565	8,852.46	5,428,687.50	5,413,037.01 5,421,889.47	5,431,428.00 5,440,280.46
912828G87 UNITED STATES TREASURY US GOV	0.189%	Fixed	N	1.953	AA+ Aaa	1,250,000.00	12/31/2021 12/31/2021	2.543 1.589	72.97	1,231,494.14	1,239,876.68 1,239,949.65	1,263,135.00 1,263,207.97
912828W55 UNITED STATES TREASURY US GOV	1.663%	Fixed	N	2.102	AA+ Aaa	11,000,000.00	02/28/2022 02/28/2022	1.781 1.585	69,694.37	11,045,117.19	11,021,889.63 11,091,583.99	11,067,463.00 11,137,157.37
912828XD7 UNITED STATES TREASURY US GOV	0.264%	Fixed	N	2.351	AA+ Aaa	1,750,000.00	05/31/2022 05/31/2022	1.812 1.584	2,868.85	1,755,058.59	1,752,604.28 1,755,473.13	1,762,031.25 1,764,900.10
912828XQ8 UNITED STATES TREASURY US GOV	0.380%	Fixed	N	2.492	AA+ Aaa	2,500,000.00	07/31/2022 07/31/2022	2.944 1.591	20,923.91	2,414,843.75	2,441,739.39 2,462,663.30	2,525,780.00 2,546,703.91

Security Type GASB 40 Trade Date

Riverside, City of General Agg (66771)

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Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
912828L24 UNITED STATES TREASURY US GOV	0.394%	Fixed	N	2.576	AA+ Aaa	2,600,000.00	08/31/2022 08/31/2022	1.909 1.592	16,473.21	2,595,835.94	2,597,687.97 2,614,161.19	2,619,094.40 2,635,567.61
9128282W9 UNITED STATES TREASURY US GOV	0.567%	Fixed	N	2.659	AA+ Aaa	3,750,000.00	09/30/2022 09/30/2022	2.135 1.590	17,866.29	3,705,761.72	3,724,171.95 3,742,038.24	3,778,563.75 3,796,430.04
9128282W9 UNITED STATES TREASURY US GOV	0.189%	Fixed	N	2.659	AA+ Aaa	1,250,000.00	09/30/2022 09/30/2022	2.615 1.590	5,955.43	1,211,181.64	1,225,659.50 1,231,614.93	1,259,521.25 1,265,476.68
912828N30 UNITED STATES TREASURY US GOV	0.925%	Fixed	N	2.900	AA+ Aaa	6,100,000.00	12/31/2022 12/31/2022	2.654 1.603	356.11	5,977,761.72	6,007,634.14 6,007,990.25	6,192,927.40 6,193,283.51
9128283U2 UNITED STATES TREASURY US GOV	0.193%	Fixed	N	2.941	AA+ Aaa	1,250,000.00	01/31/2023 01/31/2023	2.633 1.617	12,423.57	1,235,498.05	1,240,520.82 1,252,944.40	1,278,368.75 1,290,792.32
912828R69 UNITED STATES TREASURY US GOV	1.855%	Fixed	N	3.305	AA+ Aaa	12,400,000.00	05/31/2023 05/31/2023	1.539 1.624	17,617.49	12,436,812.50	12,435,263.56 12,452,881.05	12,400,483.60 12,418,101.09
9128284U1 UNITED STATES TREASURY US GOV	0.849%	Fixed	N	3.342	AA+ Aaa	5,500,000.00	06/30/2023 06/30/2023	2.969 1.627	396.63	5,416,640.63	5,437,671.93 5,438,068.57	5,686,054.00 5,686,450.63
9128284U1 UNITED STATES TREASURY US GOV	1.390%	Fixed	N	3.342	AA+ Aaa	9,000,000.00	06/30/2023 06/30/2023	2.657 1.627	649.04	8,987,695.31	8,990,372.92 8,991,021.96	9,304,452.00 9,305,101.04
912828T91 UNITED STATES TREASURY US GOV	1.856%	Fixed	N	3.691	AA+ Aaa	12,400,000.00	10/31/2023 10/31/2023	1.538 1.649	34,321.43	12,441,656.25	12,440,038.94 12,474,360.37	12,388,864.80 12,423,186.23
9128285P1 UNITED STATES TREASURY US GOV	0.470%	Fixed	N	3.697	AA+ Aaa	3,000,000.00	11/30/2023 11/30/2023	2.547 1.657	7,540.98	3,044,882.81	3,036,422.87 3,043,963.86	3,137,931.00 3,145,471.98
912828V80 UNITED STATES TREASURY US GOV	1.619%	Fixed	N	3.860	AA+ Aaa	10,500,000.00	01/31/2024 01/31/2024	1.881 1.661	98,865.49	10,671,445.31	10,651,394.31 10,750,259.80	10,743,222.00 10,842,087.49
912828X70 UNITED STATES TREASURY US GOV	1.884%	Fixed	N	4.125	AA+ Aaa	12,400,000.00	04/30/2024 04/30/2024	1.556 1.670	42,241.76	12,637,828.13	12,629,648.56 12,671,890.32	12,570,016.40 12,612,258.16
9128286Z8 UNITED STATES TREASURY US GOV	1.386%	Fixed	N	4.311	AA+ Aaa	9,250,000.00	06/30/2024 06/30/2024	1.495 1.677	444.71	9,358,759.77	9,352,161.43 9,352,606.14	9,279,267.00 9,279,711.71
--- UNITED STATES TREASURY US GOV	41.320%	Fixed	N	1.954	AA+ Aaa	273,185,000.00	01/08/2022 01/08/2022	1.928 1.629	1,042,029.34	274,833,814.77	273,862,279.12 274,904,308.46	275,595,186.63 276,637,215.97

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%	---	---	1.162	AA+ Aa1	663,814,079.67	03/15/2021 03/20/2021	1.960 1.696	1,545,759.70	665,324,588.43	664,533,367.46 666,079,127.16	667,958,598.35 669,504,358.04

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

Portfolio Activity Summary

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Dated: 01/23/2020

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
LAIFUND2 STATE OF CALIFORNIA MMFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00 65,000,000.00	65,000,000.00 65,000,000.00
CBBPMMGS CITIZENS BUSINESS BANK MMFUND	2,255.58	0.00	2,255.58	0.00	0.00	0.00	0.00	0.00	0.00	5,145,535.62 5,147,791.20	5,145,535.62 5,147,791.20
LAIFUND1 STATE OF CALIFORNIA MMFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00 65,000,000.00	65,000,000.00 65,000,000.00
BOFAPFC BANK OF AMERICA MMFUND	14,104.55	0.00	42,356,967.35	0.00	-37,714,317.12	0.00	0.00	0.00	0.00	31,620,298.61 36,262,948.84	31,620,298.61 36,262,948.84
BOFAPFC BANK OF AMERICA MMFUND	8,983.27	0.00	8,983.27	0.00	-19,000,000.00	0.00	0.00	0.00	0.00	19,136,211.71 145,194.98	19,136,211.71 145,194.98
CAMP CAMP MMFUND	137,237.05	0.00	30,137,237.05	0.00	0.00	0.00	0.00	0.00	0.00	70,471,518.20 100,608,755.25	70,471,518.20 100,608,755.25
CCYUSD Cash CASH	0.00	15,628,545.68	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	-1,530,261.74	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	356,911.91 0.00	356,911.91 0.00
912828M98 UNITED STATES TREASURY US GOV	48,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,070,308.00 6,070,308.00	5,995,548.00 5,998,596.00
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	250,492.01 250,208.65
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	5,519,981.50 5,522,561.00
29266NX51 Enerbank USA Inc. CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,000.00 247,000.00	247,857.58 247,616.51
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	2,820,563.20 2,821,327.60
912828WY2 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,851,000.00 6,851,000.00	6,560,937.50 6,565,507.00
912828F21 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,739,250.00 12,739,250.00	12,604,975.00 12,611,812.50
912828XD7 UNITED STATES TREASURY US GOV	16,406.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755,058.59 1,755,058.59	1,761,553.50 1,762,031.25
912828G53 UNITED STATES TREASURY US GOV	50,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,428,687.50 5,428,687.50	5,425,525.80 5,431,428.00
912828W55 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,045,117.19 11,045,117.19	11,059,730.00 11,067,463.00
912828L24 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,595,835.94 2,595,835.94	2,618,584.80 2,619,094.40
912828B90 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,059,296.88 6,059,296.88	6,021,798.00 6,024,612.00

Portfolio Activity Summary

Riverside, City of General Agg (66771)

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Dated: 01/23/2020

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
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	3,430,945.31 3,430,945.31	3,424,170.60 3,426,829.40
912828W9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,705,761.72 3,705,761.72	3,778,271.25 3,778,563.75
037833CQ1 APPLE INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,301,625.00 7,301,625.00	7,583,318.03 7,590,047.70
17275RBD3 CISCO SYSTEMS INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,202,692.00 5,202,692.00	5,326,643.89 5,331,022.49
912828W9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211,181.64 1,211,181.64	1,259,423.75 1,259,521.25
9128283U2 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235,498.05 1,235,498.05	1,279,247.50 1,278,368.75
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	1,231,494.14 1,231,494.14	1,262,548.75 1,263,135.00
912828WY2 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239,941.41 1,239,941.41	1,261,718.75 1,262,597.50
3137EAE19 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,931,968.00 7,931,968.00	8,071,359.76 8,068,581.52
58404DCJ8 Medallion Bank CD	604.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	250,346.14 249,929.64
05580ANK6 BMW Bank of North America Inc. CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	250,280.48 249,854.43
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	250,292.24 249,872.32
02007GDx8 Ally Bank CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	250,326.05 249,902.94
59013JZ51 Merrick Bank Corporation CD	594.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	250,147.94 249,741.48
410493DL1 Hanmi Bank CD	594.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	250,342.96 249,951.70
17312QP60 Citibank, N.A. CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	250,280.48 249,854.43
254673RS7 Discover Bank CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	250,326.30 249,903.18
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	4,934,643.00 4,934,643.00
9128283Q1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,813,292.97 4,813,292.97	4,915,885.80 4,918,183.90
912828XQ8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,414,843.75 2,414,843.75	2,525,780.00 2,525,780.00
9128284T4 UNITED STATES TREASURY US GOV	144,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,923,515.63 10,923,515.63	11,155,980.00 11,159,841.00

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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
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	5,692,500.00 5,686,054.00
02665WCP4 AMERICAN HONDA FINANCE CORP CORP	91,968.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,447,384.00 5,447,384.00	5,614,655.73 5,610,346.41
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	9,315,000.00 9,304,452.00
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	6,195,550.40 6,192,927.40
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	8,193,474.38 8,199,193.29
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	12,523,714.00 12,524,669.50
3135G0U92 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,112,037.20 4,112,037.20	4,197,267.16 4,198,264.43
9128285P1 UNITED STATES TREASURY US GOV	43,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,044,882.81 3,044,882.81	3,144,258.00 3,137,931.00
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	249,150.64 249,077.44
166764AH3 CHEVRON CORP CORP	79,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,057,700.00 5,057,700.00	5,206,109.90 5,205,313.40
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	2,604,977.29 2,603,744.67
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	2,556,918.58 2,557,319.66
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	6,101,579.82 6,111,314.28
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	5,225,813.65 5,226,393.87
912828X21 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,003,750.00 4,003,750.00	3,997,812.00 3,998,908.00
89236TDU6 TOYOTA MOTOR CREDIT CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,170,872.00 2,170,872.00	2,200,534.05 2,199,954.77
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	10,166,883.00 10,138,509.00
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	7,708,406.70 7,711,720.72
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	4,554,466.70 4,547,754.60
912828XE5 UNITED STATES TREASURY US GOV	48,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,626,425.00 6,626,425.00	6,494,416.50 6,496,412.00

Portfolio Activity Summary

Riverside, City of General Agg (66771)

12/01/2019 - 12/31/2019

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Dated: 01/23/2020

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
912828VF4 UNITED STATES TREASURY US GOV	48,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,944,765.63 6,944,765.63	6,989,612.00 6,991,796.00
912828V80 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,671,445.31 10,671,445.31	10,762,090.50 10,743,222.00
02665WCH2 AMERICAN HONDA FINANCE CORP CORP	62,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,169,363.75 4,169,363.75	4,200,139.47 4,192,582.43
931142EG4 WALMART INC CORP	180,618.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,671,070.75 12,671,070.75	12,752,452.24 12,739,132.08
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	7,659,562.50 7,659,264.15
3137ASNJ9 FHMS K019 A2 FHLMC CMO	22,698.48	0.00	0.00	0.00	0.00	0.00	0.00	-30,247.56	0.00	12,025,164.84 11,994,825.12	12,061,243.74 12,022,737.49
3137BSPW7 FHMS K723 A2 FHLMC	20,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,096,093.75 10,096,093.75	10,136,523.00 10,126,289.00
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	248,851.10 248,787.85
30231GBB7 EXXON MOBIL CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375,000.00 2,375,000.00	2,383,239.09 2,388,109.62
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	248,846.62 248,761.96
91330ABD8 Unity Bank CD	306.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	249,801.78 249,599.34
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	2,006,796.00 2,006,094.00
912828VV9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,822,986.33 7,822,986.33	7,801,419.45 7,798,690.42
912828VV9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,147,500.00 10,147,500.00	10,284,829.50 10,281,231.75
9128286Z8 UNITED STATES TREASURY US GOV	80,937.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,358,759.77 9,358,759.77	9,298,775.25 9,279,267.00
06740KJK4 Barclays Bank Delaware CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,000.00 247,000.00	248,302.68 248,043.82
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	250,383.20 250,119.50
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	10,026,170.00 10,025,780.00
3135G0U92 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,110,500.00 5,110,500.00	5,099,960.10 5,101,171.85
912828T91 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,441,656.25 12,441,656.25	12,405,815.60 12,388,864.80
912828R69 UNITED STATES TREASURY US GOV	100,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,436,812.50 12,436,812.50	12,406,299.20 12,400,483.60

Portfolio Activity Summary

Riverside, City of General Agg (66771)

12/01/2019 - 12/31/2019

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Dated: 01/23/2020

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
912828X70 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,637,828.13 12,637,828.13	12,594,717.20 12,570,016.40
912828PC8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,198,955.08 14,198,955.08	13,970,647.35 13,966,312.30
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	249,378.32 248,906.98
---	1,662,594.63	14,098,283.94	72,505,443.25	0.00	-56,714,317.12	0.00	0.00	-30,247.56	0.00	649,920,713.93 665,324,588.43	652,678,701.02 667,958,598.35

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

Additional Disclosure:

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

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