PUBLIC TRUST ADVISORS

Monthly Investment Report for Period Ended April 30, 2016

City of Riverside
3900 Main Street
Riverside, CA 92522

Public Trust Advisors LLC
777 S. Figueroa St. #805
Los Angeles, CA 90017

The City of Riverside

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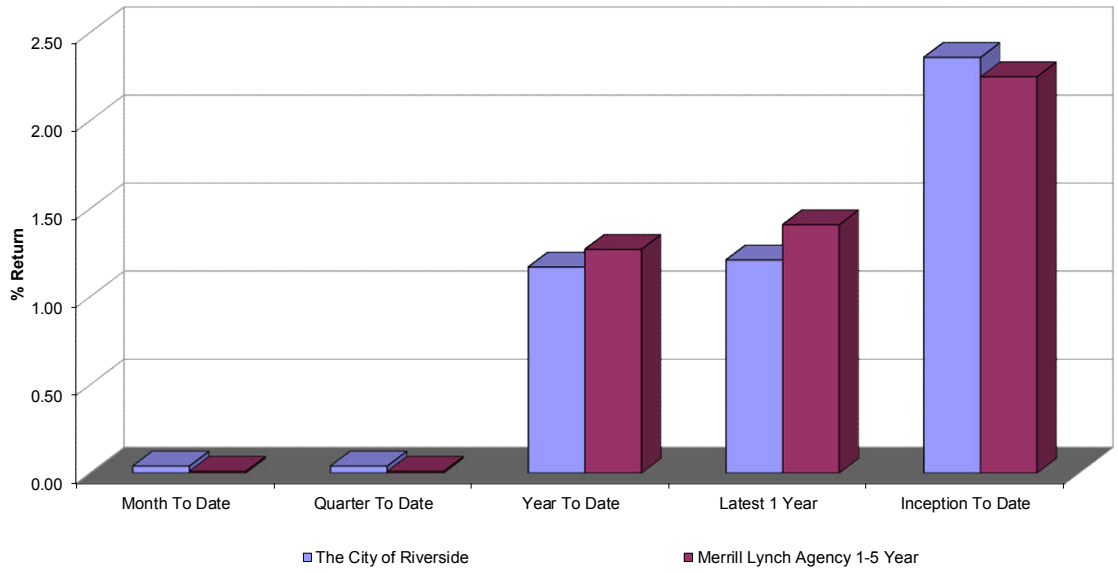
Clients should receive periodic statements from the bank, trust department, or qualified custodian that holds and maintains client's investment assets. Public Trust urges clients to carefully review such statements and compare such official custodial records to the account reports and statements Public Trust provides. Our statements may vary from custodial statements based on accounting procedures, reporting dates, or valuation methodologies of certain securities. Please contact Public Trust with any questions or concerns about differences or discrepancies between reports provided by Public Trust and statements provided by your account custodian.

The City of Riverside
Performance Summary
April 30, 2016

	Month To Date	Quarter To Date	Year To Date	Latest 1 Year	Inception To Date
The City of Riverside	0.04	0.04	1.17	1.21	2.36
Merrill Lynch Agency 1-5 Year	0.01	0.01	1.27	1.41	2.25



* 02/29/08 represents the first recorded month of performance.

The City of Riverside
Performance Detail
April 30, 2016

PUBLIC TRUST ADVISORS

PORTFOLIO COMPOSITION

	Market Value	Pct. Assets	Yield
Cash	0.00	0.0	-
Equity	0.00	0.0	-
Fixed Income	399,945,815.32	100.0	0.8
Other	0.00	0.0	-
Total	**399,945,815.32**	**100.0**	**0.8**

CHANGE IN PORTFOLIO

Portfolio Value on 03-31-16	399,262,134.49
Accrued Interest	1,547,009.89
Net Additions/Withdrawals	-1,035,395.42
Realized Gains	2,444.46
Unrealized Gains	-369,903.13
Income Received	540,395.42
Change in Accrued Interest	-870.38
Portfolio Value on 04-30-16	398,399,675.81
Accrued Interest	1,546,139.50
	399,945,815.32

TIME WEIGHTED RETURN

	Month To Date	Quarter To Date	Year To Date	Last 12 Months	Annualized Inception To Date
The City of Riverside	0.04	0.04	1.17	1.21	2.36
Merrill Lynch Agency 1-5 Year	0.01	0.01	1.27	1.41	2.25

* 02/29/08 represents the first recorded month of performance.

The City of Riverside
Yield History
April 30, 2016

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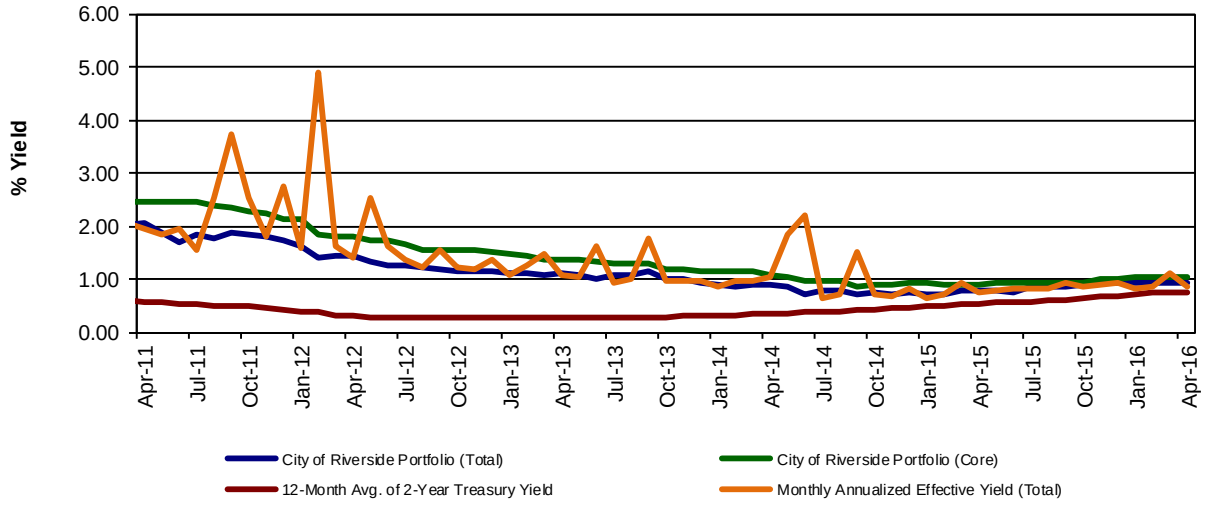
Weighted Average Yield to Maturity at Cost

	4/30/2016	Quarter to Date Avg.	Year to Date Avg.	Latest 1 Year Avg.	Rolling 5 Year Avg.
The City of Riverside (Core)	1.04	1.04	1.04	0.98	1.37
The City of Riverside (Total)	0.93	0.93	0.92	0.88	1.09
12-Month Avg. of 2-Year Treasury Yield	0.76	0.76	0.74	0.65	0.42
Monthly Annualized Effective Yield (Total)	0.86	0.86	0.92	0.88	1.35

Annualized Effective Yield

Coupon Accruals	552,327.22
Amortization/Accretion	-198,297.50
Realized Gain/Loss	0.00
Total Portfolio Income	354,029.72
Monthly Average Book Value	501,252,280.08
Annualized Monthly Effective Yield	0.86
Annualized Effective Yield YTD	0.92
Annualized Effective Yield - Latest 1 Year	0.88

Weighted Average Yield at Cost



Source: Bloomberg, L.P.

* 01/31/03 represents the first recorded month of portfolio yield for the total portfolio.
* 02/29/08 represents the first recorded month of portfolio yield for the core portfolio.
* As of 06/30/14, additional checking/money market fund balances have been included in calculations for the total portfolio.

The City of Riverside
Maturity Distribution
April 30, 2016

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Description	Cusip	Year	Par Value	Dollar Price	Market Value	Book Value	Yield On Cost	Yield on Price
CALTRUST Investment Trust of California			129,752.95	10.02	1,300,124.60	1,299,822.04	0.71	0.71
Public Funds Checking			28,338,237.23		28,338,237.23	28,338,237.23	0.50	0.50
Business Money Market Plus			38,771.16		38,771.16	38,771.16	0.08	0.08
Premium Money Market - Government Services			5,078,836.32		5,078,836.32	5,078,836.32	0.35	0.35
Local Agency Investment Fund			68,878,186.89		68,878,186.89	68,878,186.89	0.54	0.54
CALTRUST Heritage Money Market Fund - Select Class			1,064,628.80		1,064,628.80	1,064,628.80	0.43	0.43
			103,528,413.35	**0.12**	**104,698,785.00**	**104,698,482.44**	**0.52**	**0.52**
General Electric Capital Corp 2.950% Due 05-09-16	36962G5C4	2016	2,500,000.00	100.03	2,500,862.50	2,501,253.46	0.66	1.55
Merck & Co Inc 0.700% Due 05-18-16	58933YAD7	2016	4,850,000.00	100.01	4,850,465.60	4,850,396.55	0.52	0.51
First Bank (FDIC Gtd) 0.700% Due 05-27-16	31931TDB8	2016	248,000.00	100.02	248,046.87	248,000.00	0.70	0.46
Landmark Community Bank (FDIC Gtd) 0.700% Due 05-27-16	51507LAK0	2016	248,000.00	100.02	248,046.87	248,000.00	0.70	0.46
Brookline Bank (FDIC Gtd) 0.600% Due 06-10-16	11373QAN8	2016	248,000.00	100.02	248,044.89	248,000.00	0.60	0.44
Chevron Corp 0.889% Due 06-24-16	166764AC4	2016	1,500,000.00	100.06	1,500,843.00	1,500,817.26	0.52	0.51
Great Southern Bank (FDIC Gtd) 0.850% Due 06-28-16	39120VRH9	2016	248,000.00	100.03	248,081.84	248,000.00	0.85	0.65
First Business Bank (FDIC Gtd) 0.750% Due 06-30-16	31938QE75	2016	248,000.00	100.05	248,114.82	248,000.00	0.75	0.47
Merrick Bank (FDIC Gtd) 0.700% Due 06-30-16	59013JCU1	2016	248,000.00	100.04	248,094.98	248,000.00	0.70	0.47
General Electric Capital Corp 1.500% Due 07-12-16	36962G6Z2	2016	5,000,000.00	100.20	5,009,845.00	5,007,958.07	0.69	0.51
Midland States Bank (FDIC Gtd) 0.600% Due 07-22-16	59774QEJ7	2016	247,000.00	100.05	247,113.13	247,000.00	0.60	0.40
Pacific Premier Bank (FDIC Gtd) 0.650% Due 07-25-16	69478QCD0	2016	248,000.00	100.04	248,109.62	248,000.00	0.65	0.47
GE Capital Retail Bank (FDIC Gtd) 1.000% Due 08-09-16	36160NTV1	2016	248,000.00	100.13	248,321.41	248,000.00	1.00	0.53
BMW Bank of North America (FDIC Gtd) 1.050% Due 08-16-16	05568P4T1	2016	248,000.00	100.15	248,374.98	247,963.14	1.10	0.54
Whitney Bank (FDIC Gtd) 0.600% Due 08-18-16	966594AF0	2016	248,000.00	100.02	248,057.54	248,000.00	0.60	0.53
Ally Bank (FDIC Gtd) 1.000% Due 08-22-16	02005Q5N9	2016	248,000.00	100.14	248,355.14	247,953.32	1.06	0.54
Park National Bank (FDIC Gtd) 0.850% Due 08-22-16	700654AP1	2016	248,000.00	100.10	248,242.30	248,000.00	0.85	0.54
Peoples United Bank (FDIC Gtd) 0.850% Due 08-22-16	71270QFL5	2016	248,000.00	100.10	248,243.29	248,000.00	0.85	0.54
Synovus Bank (FDIC Gtd) 0.800% Due 08-23-16	87164DGE4	2016	248,000.00	100.08	248,207.58	248,000.00	0.80	0.53

The City of Riverside
Maturity Distribution
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Description	Cusip	Year	Par Value	Dollar Price	Market Value	Book Value	Yield On Cost	Yield on Price
First Credit Bank (FDIC Gtd) 0.750% Due 08-25-16	320055BD7	2016	248,000.00	100.07	248,170.38	248,000.00	0.75	0.54
Sterling Bank (FDIC Gtd) 0.800% Due 08-29-16	85916VAL9	2016	249,000.00	100.09	249,214.39	249,000.00	0.80	0.54
Medallion Bank (FDIC Gtd) 1.100% Due 10-04-16	58403BG26	2016	248,000.00	100.27	248,659.68	248,000.00	1.10	0.48
Community Financial Services Bank (FDIC Gtd) 0.800% Due 10-17-16	20364AAQ8	2016	248,000.00	100.12	248,288.67	248,000.00	0.80	0.55
Intervest National Bank (FDIC Gtd) 1.000% Due 10-17-16	46115DDU7	2016	249,000.00	100.28	249,706.16	249,000.00	1.00	0.39
General Electric Capital Corp 5.375% Due 10-20-16	36962GY40	2016	2,000,000.00	102.36	2,047,268.00	2,041,963.27	0.90	0.36
Lakeside Bank (FDIC Gtd) 0.900% Due 10-24-16	51210SKR7	2016	248,000.00	100.16	248,388.86	248,000.00	0.90	0.58
US Treasury Notes/Bonds 1.000% Due 10-31-16	912828RM4	2016	5,550,000.00	100.28	5,565,606.60	5,564,667.50	0.47	0.44
JPMorgan Chase Bank (FDIC Gtd) 0.750% Due 11-03-16	48124JZG6	2016	248,000.00	100.00	248,000.00	247,876.31	0.60	0.75
US Treasury Notes/Bonds 2.750% Due 11-30-16	912828MA5	2016	10,000,000.00	101.31	10,130,860.00	10,122,665.31	0.64	0.51
Main Street Bank Corp (FDIC Gtd) 0.900% Due 12-16-16	56034WAH4	2016	248,000.00	100.17	248,431.02	248,000.00	0.90	0.62
US Treasury Notes/Bonds 0.625% Due 12-31-16	912828H29	2016	16,000,000.00	100.07	16,010,624.00	16,003,230.75	0.59	0.53
			53,105,000.00	**100.42**	**53,326,689.11**	**53,297,744.92**	**0.63**	**0.55**
US Treasury Notes/Bonds 3.125% Due 01-31-17	912828MK3	2017	5,000,000.00	101.91	5,095,310.00	5,093,275.05	0.63	0.58
Southwest Bank (FDIC Gtd) 0.750% Due 02-13-17	844772BA0	2017	237,000.00	100.25	237,603.64	237,000.00	0.75	0.43
US Treasury Notes/Bonds 3.000% Due 02-28-17	912828MS6	2017	14,500,000.00	101.99	14,788,303.50	14,768,353.44	0.76	0.61
Triad Bank (FDIC Gtd) 1.000% Due 03-14-17	89579NBF9	2017	249,000.00	100.50	250,252.47	249,000.00	1.00	0.42
US Treasury Notes/Bonds 0.750% Due 03-15-17	912828C32	2017	10,000,000.00	100.16	10,016,020.00	9,996,742.22	0.79	0.57
BMO Harris Bank NA (FDIC Gtd) 0.900% Due 03-23-17	05573J4Q4	2017	248,000.00	100.16	248,387.38	248,000.00	0.90	0.72
Parkway Bank & Trust Co (FDIC Gtd) 1.150% Due 04-07-17	70153RHJ0	2017	248,000.00	100.16	248,398.29	248,000.00	1.15	0.98
United Community Bank (FDIC Gtd) 1.000% Due 04-13-17	90983WAZ4	2017	248,000.00	100.16	248,397.30	248,000.00	1.00	0.83
Leader Bank NA (FDIC Gtd) 1.050% Due 04-21-17	52168UCU4	2017	248,000.00	100.23	248,560.98	248,000.00	1.05	0.82
General Electric Capital Corp 2.300% Due 04-27-17	36962G5W0	2017	7,585,000.00	101.43	7,693,541.35	7,670,682.08	1.15	0.85

The City of Riverside
Maturity Distribution
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Description	Cusip	Year	Par Value	Dollar Price	Market Value	Book Value	Yield On Cost	Yield on Price
US Treasury Notes/Bonds 0.500% Due 04-30-17	912828K66	2017	15,000,000.00	99.89	14,984,175.00	14,993,493.27	0.54	0.61
Apple Inc 1.050% Due 05-05-17	037833AM2	2017	4,000,000.00	100.26	4,010,280.00	4,003,212.15	0.97	0.79
US Treasury Notes/Bonds 2.750% Due 05-31-17	912828NG1	2017	8,000,000.00	102.24	8,179,064.00	8,169,286.66	0.78	0.68
Georgia Bank & Trust Co of Augusta (FDIC Gtd) 1.000% Due 06-20-17	373128EK9	2017	249,000.00	100.22	249,539.83	249,000.00	1.00	0.81
US Treasury Notes/Bonds 0.750% Due 06-30-17	912828TB6	2017	1,500,000.00	100.11	1,501,699.50	1,497,578.29	0.89	0.65
US Treasury Notes/Bonds 0.750% Due 06-30-17	912828TB6	2017	15,000,000.00	100.11	15,016,995.00	15,030,591.17	0.57	0.65
First Commercial Bank (FDIC Gtd) 1.000% Due 07-31-17	31984GDJ5	2017	248,000.00	100.32	248,791.12	248,000.00	1.00	0.75
US Treasury Notes/Bonds 0.500% Due 07-31-17	912828TG5	2017	7,000,000.00	99.80	6,986,056.00	6,965,944.02	0.89	0.66
Shell International Finance BV 1.125% Due 08-21-17	822582AR3	2017	1,805,000.00	100.06	1,806,057.73	1,803,481.75	1.19	1.08
American Express Bank FSB (FDIC Gtd) 1.250% Due 08-21-17	02587CAU4	2017	248,000.00	100.30	248,750.45	248,000.00	1.25	1.02
Capital One NA (FDIC Gtd) 1.250% Due 08-21-17	14042E5T3	2017	249,000.00	100.41	250,010.69	249,000.00	1.25	0.94
Discover Bank (FDIC Gtd) 1.300% Due 08-21-17	2546714P2	2017	248,000.00	100.30	248,749.95	248,000.00	1.30	1.07
Signature Bank of Arkansas (FDIC Gtd) 1.050% Due 08-25-17	82669LFR9	2017	249,000.00	100.41	250,008.70	249,000.00	1.05	0.74
EverBank (FDIC Gtd) 1.100% Due 08-28-17	29976DA42	2017	248,000.00	100.42	249,030.44	248,000.00	1.10	0.79
Mauch Chunk Trust Financial Corp (FDIC Gtd) 1.200% Due 09-11-17	577234BZ9	2017	248,000.00	100.41	249,007.87	248,000.00	1.20	0.90
IBM Corp 5.700% Due 09-14-17	459200GJ4	2017	6,000,000.00	106.48	6,388,782.00	6,373,605.33	1.11	0.94
IBM Corp 5.700% Due 09-14-17	459200GJ4	2017	4,000,000.00	106.48	4,259,188.00	4,249,126.22	1.11	0.94
US Treasury Notes/Bonds 1.000% Due 09-15-17	912828D98	2017	11,750,000.00	100.44	11,801,406.25	11,786,568.55	0.77	0.68
First Niagra Bank NA (FDIC Gtd) 1.150% Due 09-25-17	33583CRW1	2017	248,000.00	100.38	248,949.84	248,000.00	1.15	0.87
US Treasury Notes/Bonds 0.625% Due 09-30-17	912828TS9	2017	2,000,000.00	99.91	1,998,204.00	1,990,405.02	0.97	0.69
Toyota Motor Credit Corp 1.250% Due 10-05-17	89233P6S0	2017	2,717,000.00	100.36	2,726,699.69	2,716,266.95	1.27	1.00
First Bank of Highland (FDIC Gtd) 1.250% Due 10-10-17	319141CL9	2017	248,000.00	100.40	248,989.52	248,000.00	1.25	0.97
US Treasury Notes/Bonds 0.875% Due 10-15-17	912828F54	2017	14,550,000.00	100.26	14,588,077.35	14,562,453.00	0.82	0.69

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Description	Cusip	Year	Par Value	Dollar Price	Market Value	Book Value	Yield On Cost	Yield on Price
US Treasury Notes/Bonds 0.875% Due 11-15-17	912828G20	2017	6,250,000.00	100.25	6,265,381.25	6,239,582.49	0.98	0.71
Federal Home Loan Mortgage Corporation 5.125% Due 11-17-17	3137EABA6	2017	10,000,000.00	106.59	10,658,820.00	10,656,376.36	0.85	0.83
Third Federal Savings & Loan Association MHC (FDIC Gtd) 1.400% Due 11-27-17	88413QAD0	2017	248,000.00	100.96	250,376.34	248,000.00	1.40	0.79
Chevron Corp 1.104% Due 12-05-17	166764AA8	2017	2,750,000.00	100.06	2,751,600.50	2,743,241.19	1.26	1.07
Wex Bank (FDIC Gtd) 1.200% Due 12-11-17	92937CDH8	2017	248,000.00	100.31	248,758.14	248,000.00	1.20	1.01
Customers Bank (FDIC Gtd) 1.250% Due 12-18-17	23204HDB1	2017	248,000.00	100.31	248,775.99	248,000.00	1.25	1.06
US Treasury Notes/Bonds 0.750% Due 12-31-17	912828UE8	2017	6,250,000.00	100.01	6,250,731.25	6,222,359.83	1.02	0.74
			160,362,000.00	**101.37**	**162,487,731.29**	**162,237,625.04**	**0.84**	**0.72**
Bank of North Carolina (FDIC Gtd) 1.250% Due 01-16-18	06414QUB3	2018	247,000.00	100.76	248,889.55	247,000.00	1.25	0.80
US Treasury Notes/Bonds 2.625% Due 01-31-18	912828PT1	2018	12,000,000.00	103.23	12,387,660.00	12,320,215.50	1.08	0.77
US Treasury Notes/Bonds 0.875% Due 01-31-18	912828UJ7	2018	2,000,000.00	100.22	2,004,454.00	1,988,447.83	1.21	0.75
Cadence Bank NA (FDIC Gtd) 1.250% Due 02-12-18	12738RCW2	2018	248,000.00	100.48	249,190.40	248,000.00	1.25	0.98
Wal-Mart Stores Inc 5.800% Due 02-15-18	931142CJ0	2018	470,000.00	108.76	511,189.39	508,884.72	1.12	0.86
US Treasury Notes/Bonds 0.750% Due 03-31-18	912828UU2	2018	5,000,000.00	99.98	4,999,025.00	4,990,609.76	0.85	0.76
Mercantil Commercebank NA (FDIC Gtd) 1.500% Due 04-24-18	58733AAY5	2018	248,000.00	100.69	249,718.14	248,000.00	1.50	1.14
US Treasury Notes/Bonds 2.625% Due 04-30-18	912828QG8	2018	11,000,000.00	103.66	11,403,051.00	11,312,219.14	1.18	0.78
Berkshire Hathaway Finance Corp 1.300% Due 05-15-18	084664BW0	2018	1,000,000.00	100.36	1,003,583.00	1,001,538.35	1.22	1.12
US Treasury Notes/Bonds 1.000% Due 05-31-18	912828VE7	2018	4,000,000.00	100.40	4,016,092.00	3,981,620.50	1.22	0.80
US Treasury Notes/Bonds 1.000% Due 05-31-18	912828VE7	2018	10,250,000.00	100.40	10,291,235.75	10,270,881.56	0.90	0.80
US Treasury Notes/Bonds 1.375% Due 06-30-18	912828VK3	2018	1,500,000.00	101.23	1,518,399.00	1,501,376.52	1.33	0.80
GE Capital Bank (FDIC Gtd) 1.600% Due 07-03-18	36160J2N7	2018	248,000.00	100.46	249,129.89	248,000.00	1.60	1.39
Toyota Motor Credit Corp 1.550% Due 07-13-18	89236TCP8	2018	5,000,000.00	100.93	5,046,480.00	5,011,322.21	1.44	1.12
Bank of Georgetown (FDIC Gtd) 1.550% Due 07-17-18	06424XBQ4	2018	248,000.00	100.77	249,921.26	248,000.00	1.55	1.19

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MB Financial Bank NA (FDIC Gtd) 1.350% Due 08-21-18	55266CNH5	2018	249,000.00	101.09	251,704.39	249,000.00	1.35	0.88
Comenity Capital Bank (FDIC Gtd) 1.700% Due 08-24-18	20033AME3	2018	249,000.00	101.08	251,693.43	249,000.00	1.71	1.23
East Boston Savings Bank (FDIC Gtd) 1.400% Due 08-24-18	27113PAM3	2018	249,000.00	101.09	251,702.89	249,000.00	1.40	0.93
US Treasury Notes/Bonds 1.500% Due 08-31-18	912828RE2	2018	5,500,000.00	101.55	5,585,508.50	5,523,720.51	1.31	0.83
Goldman Sachs Bank USA (FDIC Gtd) 1.650% Due 09-04-18	38147J3R1	2018	247,000.00	100.78	248,926.11	247,000.00	1.65	1.31
Sallie Mae Bank (FDIC Gtd) 1.800% Due 09-04-18	795450SU0	2018	247,000.00	100.78	248,921.91	247,000.00	1.80	1.46
First Priority Bank (FDIC Gtd) 1.450% Due 09-28-18	33612JFU8	2018	248,000.00	101.08	250,685.34	248,000.00	1.45	0.99
US Treasury Notes/Bonds 1.375% Due 09-30-18	912828RH5	2018	10,500,000.00	101.26	10,632,478.50	10,556,195.13	1.15	0.85
UBS Bank USA (FDIC Gtd) 1.400% Due 10-01-18	90348JAP5	2018	248,000.00	101.08	250,687.08	248,000.00	1.40	0.95
Capital One Bank USA NA (FDIC Gtd) 1.800% Due 10-09-18	140420PT1	2018	248,000.00	101.34	251,323.45	248,000.00	1.80	1.24
Marlin Business Bank (FDIC Gtd) 1.700% Due 10-15-18	57116AHW1	2018	248,000.00	100.96	250,374.10	248,000.00	1.71	1.31
Community Banker's Bank (FDIC Gtd) 1.650% Due 10-17-18	20361LBM5	2018	248,000.00	100.96	250,374.35	248,000.00	1.66	1.26
US Treasury Notes/Bonds 1.250% Due 10-31-18	912828WD8	2018	5,000,000.00	100.96	5,047,850.00	4,985,090.74	1.37	0.86
American Express Centurion Bank (FDIC Gtd) 2.000% Due 11-28-18	02587DWJ3	2018	248,000.00	101.72	252,274.28	248,000.00	2.00	1.32
US Treasury Notes/Bonds 1.250% Due 11-30-18	912828A34	2018	5,300,000.00	100.98	5,351,759.80	5,319,672.49	1.10	0.87
Flushing Bank (FDIC Gtd) 1.500% Due 12-17-18	34387ABS7	2018	249,000.00	100.90	251,246.48	249,000.00	1.50	1.15
			82,737,000.00	**101.61**	**84,055,528.99**	**83,488,794.96**	**1.16**	**0.85**
KeyBank NA (FDIC Gtd) 1.550% Due 01-22-19	49306SVY9	2019	247,000.00	101.52	250,765.76	247,000.00	1.55	0.98
US Treasury Notes/Bonds 1.250% Due 01-31-19	912828SD3	2019	3,000,000.00	100.98	3,029,298.00	2,983,574.70	1.45	0.89
Investors Community Bank (FDIC Gtd) 1.150% Due 02-12-19	46147URG7	2019	249,000.00	100.53	250,314.22	249,000.00	1.15	0.96
Prime Alliance Bank Inc (FDIC Gtd) 1.150% Due 02-12-19	74160NEN6	2019	249,000.00	100.80	250,997.98	249,000.00	1.15	0.86
US Treasury Notes/Bonds 2.750% Due 02-15-19	912828KD1	2019	2,000,000.00	105.16	2,103,282.00	2,071,694.41	1.44	0.87
US Treasury Notes/Bonds 2.750% Due 02-15-19	912828KD1	2019	2,000,000.00	105.16	2,103,282.00	2,064,733.96	1.56	0.87

The City of Riverside
Maturity Distribution
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Description	Cusip	Year	Par Value	Dollar Price	Market Value	Book Value	Yield On Cost	Yield on Price
US Treasury Notes/Bonds 1.375% Due 02-28-19	912828SH4	2019	2,600,000.00	101.32	2,634,327.80	2,588,734.80	1.53	0.90
US Treasury Notes/Bonds 1.625% Due 04-30-19	912828D23	2019	7,000,000.00	102.04	7,143,010.00	7,062,505.35	1.32	0.93
Apple Inc 2.100% Due 05-06-19	037833AQ3	2019	3,500,000.00	102.50	3,587,570.00	3,553,019.99	1.58	1.25
CIT Bank (FDIC Gtd) 2.000% Due 05-14-19	17284CC69	2019	247,000.00	101.72	251,246.18	247,000.00	2.00	1.42
US Treasury Notes/Bonds 1.625% Due 06-30-19	912828WS5	2019	3,700,000.00	102.07	3,776,456.80	3,726,842.37	1.39	0.96
Webster Bank NA (FDIC Gtd) 1.900% Due 07-02-19	94768NJU9	2019	248,000.00	101.71	252,247.50	247,600.19	1.95	1.35
ConnectOne Bank (FDIC Gtd) 1.550% Due 07-29-19	20786ABA2	2019	247,000.00	102.01	251,965.19	247,000.00	1.56	0.92
US Treasury Notes/Bonds 1.625% Due 07-31-19	912828WW6	2019	3,500,000.00	102.06	3,572,051.00	3,496,687.54	1.65	0.98
US Treasury Notes/Bonds 1.000% Due 08-31-19	912828TN0	2019	1,900,000.00	100.02	1,900,296.40	1,859,123.09	1.67	1.00
Alma Bank (FDIC Gtd) 1.700% Due 09-30-19	020080AV9	2019	247,000.00	101.86	251,584.32	247,000.00	1.71	1.15
US Treasury Notes/Bonds 1.000% Due 09-30-19	912828TR1	2019	8,000,000.00	99.95	7,995,624.00	7,869,910.34	1.49	1.02
US Treasury Notes/Bonds 1.000% Due 09-30-19	912828TR1	2019	3,500,000.00	99.95	3,498,085.50	3,451,744.86	1.42	1.02
US Treasury Notes/Bonds 1.500% Due 11-30-19	912828G61	2019	6,800,000.00	101.54	6,904,658.80	6,798,588.38	1.51	1.06
US Treasury Notes/Bonds 1.000% Due 11-30-19	912828UB4	2019	3,000,000.00	99.82	2,994,609.00	2,954,745.53	1.43	1.05
US Treasury Notes/Bonds 1.125% Due 12-31-19	912828UF5	2019	1,900,000.00	100.15	1,902,893.70	1,878,018.57	1.45	1.08
			54,134,000.00	**101.44**	**54,904,566.15**	**54,093,524.07**	**1.48**	**1.00**
US Treasury Notes/Bonds 1.250% Due 01-31-20	912828H52	2020	2,500,000.00	100.54	2,513,380.00	2,478,245.52	1.49	1.10
Belmont Savings Bank (FDIC Gtd) 1.400% Due 02-18-20	080515BM0	2020	249,000.00	101.11	251,760.16	249,000.00	1.40	1.10
US Treasury Notes/Bonds 1.250% Due 02-29-20	912828UQ1	2020	10,000,000.00	100.50	10,049,610.00	9,880,744.43	1.57	1.12
US Treasury Notes/Bonds 1.375% Due 05-31-20	912828VF4	2020	7,000,000.00	100.83	7,057,967.00	6,953,554.77	1.54	1.17
US Treasury Notes/Bonds 1.875% Due 06-30-20	912828VJ6	2020	7,650,000.00	102.84	7,867,244.70	7,787,839.06	1.43	1.17
Bank of Wisconsin Dells (FDIC Gtd) 1.500% Due 07-17-20	065847CZ6	2020	249,000.00	101.26	252,137.40	249,000.00	1.50	1.20
Bridgewater Bank (FDIC Gtd) 1.500% Due 08-17-20	108622ET4	2020	249,000.00	101.57	252,903.07	249,000.00	1.50	1.13

The City of Riverside
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PUBLIC TRUST ADVISORS

Description	Cusip	Year	Par Value	Dollar Price	Market Value	Book Value	Yield On Cost	Yield on Price
Unity Bank (FDIC Gtd) 1.500% Due 08-26-20	91330ABD8	2020	249,000.00	101.56	252,885.89	249,000.00	1.50	1.13
US Treasury Notes/Bonds 2.125% Due 08-31-20	912828VV9	2020	2,000,000.00	103.82	2,076,328.00	2,038,370.14	1.66	1.22
Barclays Bank Delaware (FDIC Gtd) 2.200% Due 09-16-20	06740KJK4	2020	247,000.00	102.49	253,149.81	247,000.00	2.20	1.61
Bank of Charles Town (FDIC Gtd) 1.800% Due 09-30-20	061149AR1	2020	249,000.00	102.52	255,263.10	249,000.00	1.81	1.22
HSBC Bank USA NA (FDIC Gtd) 1.600% Due 11-17-20	40434AC72	2020	246,000.00	100.70	247,715.85	246,000.00	1.60	1.25
US Treasury Notes/Bonds 1.625% Due 11-30-20	912828M98	2020	6,000,000.00	101.74	6,104,532.00	6,066,468.05	1.37	1.23
			36,888,000.00	**101.49**	**37,434,876.99**	**36,943,221.98**	**1.51**	**1.17**
EnerBank USA (FDIC Gtd) 1.900% Due 01-28-21	29266NX51	2021	247,000.00	102.69	253,635.65	247,000.00	1.90	1.31
State Bank and Trust Company (FDIC Gtd) 1.600% Due 02-17-21	855736DA9	2021	249,000.00	101.76	253,387.63	249,000.00	1.61	1.23
US Treasury Notes/Bonds 2.000% Due 02-28-21	912828B90	2021	5,500,000.00	103.33	5,683,260.00	5,622,355.70	1.52	1.29
			5,996,000.00	**103.24**	**6,190,283.28**	**6,118,355.70**	**1.54**	**1.29**
GRAND TOTAL			**496,750,413.35**	**80.28**	**503,098,460.81**	**500,877,749.11**	**0.93**	**0.75**

The City of Riverside
Fixed Income Distribution
April 30, 2016

PUBLIC TRUST ADVISORS

Summary Information

Totals	
Par Value	496,750,413.35
Market Value	503,098,460.81
Book Value	500,877,749.11
Net Gain/Loss	2,220,711.70
Annual Income	7,078,865.74
Number of Issues	140

Weighted Averages	
Average YTM	0.75
Average Maturity (yrs)	1.51
Average Coupon (%)	1.44
Average Duration	1.47
Average S&P Rating	AA

Distribution by Coupon

Coupon %	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Under 1%	39	216,624,424.01	43.1	0.573%	0.617%	0.6
1% - 3%	95	242,725,175.91	48.2	0.911%	1.653%	2.4
3% - 5%	2	19,883,613.50	4.0	0.600%	3.032%	0.8
5% - 7%	4	23,865,247.39	4.7	0.838%	5.417%	1.3

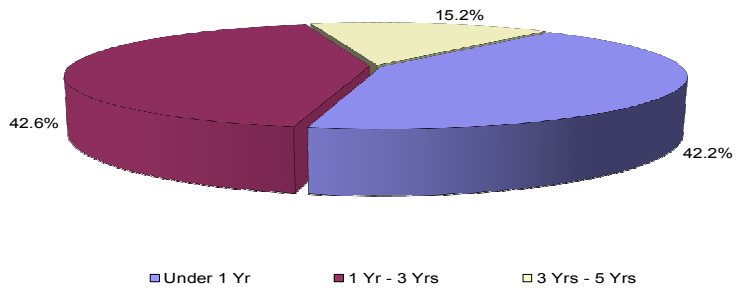
Distribution by Duration

Duration	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Under 1 Yr	48	212,084,424.00	42.2	0.553%	1.073%	0.3
1 Yr - 3 Yrs	67	214,336,120.18	42.6	0.814%	1.798%	1.8
3 Yrs - 5 Yrs	25	76,677,916.63	15.2	1.115%	1.453%	3.7

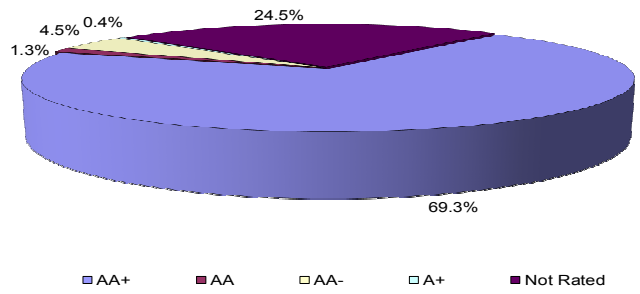
Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
AA+	50	348,834,410.80	69.3	0.799%	1.607%	1.9
AA	3	6,365,237.99	1.3	0.632%	1.204%	0.5
AA-	5	22,673,593.19	4.5	0.972%	3.365%	1.5
A+	1	1,806,057.73	0.4	1.079%	1.125%	1.3
Not Rated	81	123,419,161.10	24.5	0.569%	0.629%	0.3

Distribution by Duration



Distribution by S&P Rating



The City of Riverside
Portfolio Summary
April 30, 2016

PUBLIC TRUST ADVISORS

Security Type	Par Value	Book Value	Market Value	Unrealized Gain/Loss	Yield On Cost	Yield on Price	Dur	Pct. Assets
U.S. Certificates of Deposit								
Certificates of Deposit (Negotiable Non-Callable)	18,101,000.00	18,100,516.64	18,224,660.25	124,143.61	1.24	0.88	1.68	3.62
Certificates of Deposit (Negotiable Callable Variable)	494,000.00	493,876.31	495,715.85	1,839.54	1.10	1.00	1.00	0.10
	18,595,000.00	**18,594,392.95**	**18,720,376.10**	**125,983.15**	**1.24**	**0.89**	**1.66**	**3.72**
Cash								
Cash	28,338,237.23	28,338,237.23	28,338,237.23		0.50	0.50	0.00	5.63
	28,338,237.23	**28,338,237.23**	**28,338,237.23**	**0.00**	**0.50**	**0.50**	**0.00**	**5.63**
U.S. Bond Funds								
Short-Term Bond Funds	129,752.95	1,299,822.04	1,300,124.60	302.56	0.71	0.71	0.00	0.26
	129,752.95	**1,299,822.04**	**1,300,124.60**	**302.56**	**0.71**	**0.71**	**0.00**	**0.26**
U.S. Money Market Funds								
Money Market Mutual Fund	75,060,423.17	75,060,423.17	75,060,423.17		0.53	0.53	0.00	14.92
	75,060,423.17	**75,060,423.17**	**75,060,423.17**	**0.00**	**0.53**	**0.53**	**0.00**	**14.92**
U.S. Corporate Securities								
Corporate Bonds	54,677,000.00	55,536,769.53	55,694,255.76	157,486.23	1.05	0.89	1.13	11.07
	54,677,000.00	**55,536,769.53**	**55,694,255.76**	**157,486.23**	**1.05**	**0.89**	**1.13**	**11.07**
U.S. Treasury Securities								
US Treasury Notes/Bonds	309,950,000.00	311,391,727.84	313,326,223.95	1,934,496.11	1.03	0.79	2.02	62.28
	309,950,000.00	**311,391,727.84**	**313,326,223.95**	**1,934,496.11**	**1.03**	**0.79**	**2.02**	**62.28**
U.S. Federal Agency Securities								
Federal Agency Securities (Non-Callable)	10,000,000.00	10,656,376.36	10,658,820.00	2,443.64	0.85	0.83	1.47	2.12
	10,000,000.00	**10,656,376.36**	**10,658,820.00**	**2,443.64**	**0.85**	**0.83**	**1.47**	**2.12**
TOTAL PORTFOLIO	**496,750,413.35**	**500,877,749.11**	**503,098,460.81**	**2,220,711.70**	**0.93**	**0.75**	**1.47**	**100.00**

The City of Riverside
Fixed Income Holdings
April 30, 2016

PUBLIC TRUST ADVISORS

Description	Symbol	Par Value	Dollar Price	Market Value	Book Value	Yield On Cost	Yield On Price	Dur	S&P	Moody's	Pct. Assets
Money Market Mutual Fund											
Public Funds Checking	BOFAPFC	28,338,237.23		28,338,237.23	28,338,237.23	0.50	0.50	0.00			5.63
Business Money Market Plus	BWBMMP	38,771.16		38,771.16	38,771.16	0.08	0.08	0.00			0.01
Premium Money Market - Government Services	CBBPMMGS	5,078,836.32		5,078,836.32	5,078,836.32	0.35	0.35	0.00			1.01
Local Agency Investment Fund	LAIF	68,878,186.89		68,878,186.89	68,878,186.89	0.54	0.54	0.00			13.69
CALTRUST Heritage Money Market Fund - Select Class	WFJXX	1,064,628.80		1,064,628.80	1,064,628.80	0.43	0.43	0.00			0.21
		103,398,660.40		**103,398,660.40**	**103,398,660.40**	**0.52**	**0.52**	**0.00**			**20.55**
Short-Term Bond Funds											
CALTRUST Investment Trust of California	CTRST	129,752.95	10.02	1,300,124.60	1,299,822.04	0.71	0.71	0.00			0.26
		129,752.95		**1,300,124.60**	**1,299,822.04**	**0.71**	**0.71**	**0.00**			**0.26**
US Treasury Notes/Bonds											
US Treasury Notes/Bonds 1.000% Due 10-31-16	912828RM4	5,550,000.00	100.28	5,565,606.60	5,564,667.50	0.47	0.44	0.50	AA+	Aaa	1.11
US Treasury Notes/Bonds 2.750% Due 11-30-16	912828MA5	10,000,000.00	101.31	10,130,860.00	10,122,665.31	0.64	0.51	0.58	AA+	Aaa	2.01
US Treasury Notes/Bonds 0.625% Due 12-31-16	912828H29	16,000,000.00	100.07	16,010,624.00	16,003,230.75	0.59	0.53	0.66	AA+	Aaa	3.18
US Treasury Notes/Bonds 3.125% Due 01-31-17	912828MK3	5,000,000.00	101.91	5,095,310.00	5,093,275.05	0.63	0.58	0.74	AA+	Aaa	1.01
US Treasury Notes/Bonds 3.000% Due 02-28-17	912828MS6	14,500,000.00	101.99	14,788,303.50	14,768,353.44	0.76	0.61	0.82	AA+	Aaa	2.94
US Treasury Notes/Bonds 0.750% Due 03-15-17	912828C32	10,000,000.00	100.16	10,016,020.00	9,996,742.22	0.79	0.57	0.87	AA+	Aaa	1.99
US Treasury Notes/Bonds 0.500% Due 04-30-17	912828K66	15,000,000.00	99.89	14,984,175.00	14,993,493.27	0.54	0.61	1.00	AA+	Aaa	2.98
US Treasury Notes/Bonds 2.750% Due 05-31-17	912828NG1	8,000,000.00	102.24	8,179,064.00	8,169,286.66	0.78	0.68	1.06	AA+	Aaa	1.63
US Treasury Notes/Bonds 0.750% Due 06-30-17	912828TB6	1,500,000.00	100.11	1,501,699.50	1,497,578.29	0.89	0.65	1.16	AA+	Aaa	0.30
US Treasury Notes/Bonds 0.750% Due 06-30-17	912828TB6	15,000,000.00	100.11	15,016,995.00	15,030,591.17	0.57	0.65	1.16	AA+	Aaa	2.98
US Treasury Notes/Bonds 0.500% Due 07-31-17	912828TG5	7,000,000.00	99.80	6,986,056.00	6,965,944.02	0.89	0.66	1.24	AA+	Aaa	1.39
US Treasury Notes/Bonds 1.000% Due 09-15-17	912828D98	11,750,000.00	100.44	11,801,406.25	11,786,568.55	0.77	0.68	1.36	AA+	Aaa	2.35
US Treasury Notes/Bonds 0.625% Due 09-30-17	912828TS9	2,000,000.00	99.91	1,998,204.00	1,990,405.02	0.97	0.69	1.41	AA+	Aaa	0.40
US Treasury Notes/Bonds 0.875% Due 10-15-17	912828F54	14,550,000.00	100.26	14,588,077.35	14,562,453.00	0.82	0.69	1.45	AA+	Aaa	2.90
US Treasury Notes/Bonds 0.875% Due 11-15-17	912828G20	6,250,000.00	100.25	6,265,381.25	6,239,582.49	0.98	0.71	1.52	AA+	Aaa	1.25

The City of Riverside
Fixed Income Holdings
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PUBLIC TRUST ADVISORS

Description	Symbol	Par Value	Dollar Price	Market Value	Book Value	Yield On Cost	Yield On Price	Dur	S&P	Moody's	Pct. Assets
US Treasury Notes/Bonds 0.750% Due 12-31-17	912828UE8	6,250,000.00	100.01	6,250,731.25	6,222,359.83	1.02	0.74	1.65	AA+	Aaa	1.24
US Treasury Notes/Bonds 2.625% Due 01-31-18	912828PT1	12,000,000.00	103.23	12,387,660.00	12,320,215.50	1.08	0.77	1.71	AA+	Aaa	2.46
US Treasury Notes/Bonds 0.875% Due 01-31-18	912828UJ7	2,000,000.00	100.22	2,004,454.00	1,988,447.83	1.21	0.75	1.73	AA+	Aaa	0.40
US Treasury Notes/Bonds 0.750% Due 03-31-18	912828UU2	5,000,000.00	99.98	4,999,025.00	4,990,609.76	0.85	0.76	1.90	AA+	Aaa	0.99
US Treasury Notes/Bonds 2.625% Due 04-30-18	912828QG8	11,000,000.00	103.66	11,403,051.00	11,312,219.14	1.18	0.78	1.95	AA+	Aaa	2.27
US Treasury Notes/Bonds 1.000% Due 05-31-18	912828VE7	4,000,000.00	100.40	4,016,092.00	3,981,620.50	1.22	0.80	2.05	AA+	Aaa	0.80
US Treasury Notes/Bonds 1.000% Due 05-31-18	912828VE7	10,250,000.00	100.40	10,291,235.75	10,270,881.56	0.90	0.80	2.05	AA+	Aaa	2.05
US Treasury Notes/Bonds 1.375% Due 06-30-18	912828VK3	1,500,000.00	101.23	1,518,399.00	1,501,376.52	1.33	0.80	2.13	AA+	Aaa	0.30
US Treasury Notes/Bonds 1.500% Due 08-31-18	912828RE2	5,500,000.00	101.55	5,585,508.50	5,523,720.51	1.31	0.83	2.29	AA+	Aaa	1.11
US Treasury Notes/Bonds 1.375% Due 09-30-18	912828RH5	10,500,000.00	101.26	10,632,478.50	10,556,195.13	1.15	0.85	2.37	AA+	Aaa	2.11
US Treasury Notes/Bonds 1.250% Due 10-31-18	912828WD8	5,000,000.00	100.96	5,047,850.00	4,985,090.74	1.37	0.86	2.46	AA+	Aaa	1.00
US Treasury Notes/Bonds 1.250% Due 11-30-18	912828A34	5,300,000.00	100.98	5,351,759.80	5,319,672.49	1.10	0.87	2.53	AA+	Aaa	1.06
US Treasury Notes/Bonds 1.250% Due 01-31-19	912828SD3	3,000,000.00	100.98	3,029,298.00	2,983,574.70	1.45	0.89	2.69	AA+	Aaa	0.60
US Treasury Notes/Bonds 2.750% Due 02-15-19	912828KD1	2,000,000.00	105.16	2,103,282.00	2,071,694.41	1.44	0.87	2.69	AA+	Aaa	0.42
US Treasury Notes/Bonds 2.750% Due 02-15-19	912828KD1	2,000,000.00	105.16	2,103,282.00	2,064,733.96	1.56	0.87	2.69	AA+	Aaa	0.42
US Treasury Notes/Bonds 1.375% Due 02-28-19	912828SH4	2,600,000.00	101.32	2,634,327.80	2,588,734.80	1.53	0.90	2.77	AA+	Aaa	0.52
US Treasury Notes/Bonds 1.625% Due 04-30-19	912828D23	7,000,000.00	102.04	7,143,010.00	7,062,505.35	1.32	0.93	2.93	AA+	Aaa	1.42
US Treasury Notes/Bonds 1.625% Due 06-30-19	912828WS5	3,700,000.00	102.07	3,776,456.80	3,726,842.37	1.39	0.96	3.07	AA+	Aaa	0.75
US Treasury Notes/Bonds 1.625% Due 07-31-19	912828WW6	3,500,000.00	102.06	3,572,051.00	3,496,687.54	1.65	0.98	3.15	AA+	Aaa	0.71
US Treasury Notes/Bonds 1.000% Due 08-31-19	912828TN0	1,900,000.00	100.02	1,900,296.40	1,859,123.09	1.67	1.00	3.27	AA+	Aaa	0.38
US Treasury Notes/Bonds 1.000% Due 09-30-19	912828TR1	8,000,000.00	99.95	7,995,624.00	7,869,910.34	1.49	1.02	3.35	AA+	Aaa	1.59
US Treasury Notes/Bonds 1.000% Due 09-30-19	912828TR1	3,500,000.00	99.95	3,498,085.50	3,451,744.86	1.42	1.02	3.35	AA+	Aaa	0.70
US Treasury Notes/Bonds 1.500% Due 11-30-19	912828G61	6,800,000.00	101.54	6,904,658.80	6,798,588.38	1.51	1.06	3.46	AA+	Aaa	1.37

The City of Riverside
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Description	Symbol	Par Value	Dollar Price	Market Value	Book Value	Yield On Cost	Yield On Price	Dur	S&P	Moody's	Pct. Assets
US Treasury Notes/Bonds 1.000% Due 11-30-19	912828UB4	3,000,000.00	99.82	2,994,609.00	2,954,745.53	1.43	1.05	3.50	AA+	Aaa	0.60
US Treasury Notes/Bonds 1.125% Due 12-31-19	912828UF5	1,900,000.00	100.15	1,902,893.70	1,878,018.57	1.45	1.08	3.57	AA+	Aaa	0.38
US Treasury Notes/Bonds 1.250% Due 01-31-20	912828H52	2,500,000.00	100.54	2,513,380.00	2,478,245.52	1.49	1.10	3.65	AA+	Aaa	0.50
US Treasury Notes/Bonds 1.250% Due 02-29-20	912828UQ1	10,000,000.00	100.50	10,049,610.00	9,880,744.43	1.57	1.12	3.73	AA+	Aaa	2.00
US Treasury Notes/Bonds 1.375% Due 05-31-20	912828VF4	7,000,000.00	100.83	7,057,967.00	6,953,554.77	1.54	1.17	3.94	AA+	Aaa	1.40
US Treasury Notes/Bonds 1.875% Due 06-30-20	912828VJ6	7,650,000.00	102.84	7,867,244.70	7,787,839.06	1.43	1.17	3.98	AA+	Aaa	1.56
US Treasury Notes/Bonds 2.125% Due 08-31-20	912828VV9	2,000,000.00	103.82	2,076,328.00	2,038,370.14	1.66	1.22	4.13	AA+	Aaa	0.41
US Treasury Notes/Bonds 1.625% Due 11-30-20	912828M98	6,000,000.00	101.74	6,104,532.00	6,066,468.05	1.37	1.23	4.38	AA+	Aaa	1.21
US Treasury Notes/Bonds 2.000% Due 02-28-21	912828B90	5,500,000.00	103.33	5,683,260.00	5,622,355.70	1.52	1.29	4.59	AA+	Aaa	1.13
		309,950,000.00		**313,326,223.95**	**311,391,727.84**	**1.03**	**0.79**	**2.02**			**62.28**
Federal Agency Securities (Non-Callable)											
Federal Home Loan Mortgage Corporation 5.125% Due 11-17-17	3137EABA6	10,000,000.00	106.59	10,658,820.00	10,656,376.36	0.85	0.83	1.47	AA+	Aaa	2.12
		10,000,000.00		**10,658,820.00**	**10,656,376.36**	**0.85**	**0.83**	**1.47**			**2.12**
Corporate Bonds											
General Electric Capital Corp 2.950% Due 05-09-16	36962G5C4	2,500,000.00	100.03	2,500,862.50	2,501,253.46	0.66	1.55	0.02	AA+	A1	0.50
Merck & Co Inc 0.700% Due 05-18-16	58933YAD7	4,850,000.00	100.01	4,850,465.60	4,850,396.55	0.52	0.51	0.05	AA	A1	0.96
Chevron Corp 0.889% Due 06-24-16	166764AC4	1,500,000.00	100.06	1,500,843.00	1,500,817.26	0.52	0.51	0.15	AA-	Aa2	0.30
General Electric Capital Corp 1.500% Due 07-12-16	36962G6Z2	5,000,000.00	100.20	5,009,845.00	5,007,958.07	0.69	0.51	0.20	AA+	A1	1.00
General Electric Capital Corp 5.375% Due 10-20-16	36962GY40	2,000,000.00	102.36	2,047,268.00	2,041,963.27	0.90	0.36	0.47	AA+	A1	0.41
General Electric Capital Corp 2.300% Due 04-27-17	36962G5W0	7,585,000.00	101.43	7,693,541.35	7,670,682.08	1.15	0.85	0.98	AA+	A1	1.53
Apple Inc 1.050% Due 05-05-17	037833AM2	4,000,000.00	100.26	4,010,280.00	4,003,212.15	0.97	0.79	1.00	AA+	Aa1	0.80
Shell International Finance BV 1.125% Due 08-21-17	822582AR3	1,805,000.00	100.06	1,806,057.73	1,803,481.75	1.19	1.08	1.29	A+	Aa2	0.36
IBM Corp 5.700% Due 09-14-17	459200GJ4	6,000,000.00	106.48	6,388,782.00	6,373,605.33	1.11	0.94	1.33	AA-	Aa3	1.27

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Description	Symbol	Par Value	Dollar Price	Market Value	Book Value	Yield On Cost	Yield On Price	Dur	S&P	Moody's	Pct. Assets
IBM Corp 5.700% Due 09-14-17	459200GJ4	4,000,000.00	106.48	4,259,188.00	4,249,126.22	1.11	0.94	1.33	AA-	Aa3	0.85
Toyota Motor Credit Corp 1.250% Due 10-05-17	89233P6S0	2,717,000.00	100.36	2,726,699.69	2,716,266.95	1.27	1.00	1.41	AA-	Aa3	0.54
Chevron Corp 1.104% Due 12-05-17	166764AA8	2,750,000.00	100.06	2,751,600.50	2,743,241.19	1.26	1.07	1.57	AA-	Aa2	0.55
Wal-Mart Stores Inc 5.800% Due 02-15-18	931142CJ0	470,000.00	108.76	511,189.39	508,884.72	1.12	0.86	1.71	AA	Aa2	0.10
Berkshire Hathaway Finance Corp 1.300% Due 05-15-18	084664BW0	1,000,000.00	100.36	1,003,583.00	1,001,538.35	1.22	1.12	2.00	AA	Aa2	0.20
Toyota Motor Credit Corp 1.550% Due 07-13-18	89236TCP8	5,000,000.00	100.93	5,046,480.00	5,011,322.21	1.44	1.12	2.15	AA-	Aa3	1.00
Apple Inc 2.100% Due 05-06-19	037833AQ3	3,500,000.00	102.50	3,587,570.00	3,553,019.99	1.58	1.25	2.89	AA+	Aa1	0.71
		54,677,000.00		**55,694,255.76**	**55,536,769.53**	**1.05**	**0.89**	**1.13**			**11.07**
Certificates of Deposit (Negotiable Non-Callable)											
First Bank (FDIC Gtd) 0.700% Due 05-27-16	31931TDB8	248,000.00	100.02	248,046.87	248,000.00	0.70	0.46	0.07			0.05
Landmark Community Bank (FDIC Gtd) 0.700% Due 05-27-16	51507LAK0	248,000.00	100.02	248,046.87	248,000.00	0.70	0.46	0.07			0.05
Brookline Bank (FDIC Gtd) 0.600% Due 06-10-16	11373QAN8	248,000.00	100.02	248,044.89	248,000.00	0.60	0.44	0.11			0.05
Great Southern Bank (FDIC Gtd) 0.850% Due 06-28-16	39120VRH9	248,000.00	100.03	248,081.84	248,000.00	0.85	0.65	0.16			0.05
First Business Bank (FDIC Gtd) 0.750% Due 06-30-16	31938QE75	248,000.00	100.05	248,114.82	248,000.00	0.75	0.47	0.17			0.05
Merrick Bank (FDIC Gtd) 0.700% Due 06-30-16	59013JCU1	248,000.00	100.04	248,094.98	248,000.00	0.70	0.47	0.17			0.05
Midland States Bank (FDIC Gtd) 0.600% Due 07-22-16	59774QEJ7	247,000.00	100.05	247,113.13	247,000.00	0.60	0.40	0.23			0.05
Pacific Premier Bank (FDIC Gtd) 0.650% Due 07-25-16	69478QCD0	248,000.00	100.04	248,109.62	248,000.00	0.65	0.47	0.23			0.05
GE Capital Retail Bank (FDIC Gtd) 1.000% Due 08-09-16	36160NTV1	248,000.00	100.13	248,321.41	248,000.00	1.00	0.53	0.28			0.05
BMW Bank of North America (FDIC Gtd) 1.050% Due 08-16-16	05568P4T1	248,000.00	100.15	248,374.98	247,963.14	1.10	0.54	0.30			0.05
Whitney Bank (FDIC Gtd) 0.600% Due 08-18-16	966594AF0	248,000.00	100.02	248,057.54	248,000.00	0.60	0.53	0.30			0.05
Ally Bank (FDIC Gtd) 1.000% Due 08-22-16	02005Q5N9	248,000.00	100.14	248,355.14	247,953.32	1.06	0.54	0.31			0.05
Park National Bank (FDIC Gtd) 0.850% Due 08-22-16	700654AP1	248,000.00	100.10	248,242.30	248,000.00	0.85	0.54	0.31			0.05
Peoples United Bank (FDIC Gtd) 0.850% Due 08-22-16	71270QFL5	248,000.00	100.10	248,243.29	248,000.00	0.85	0.54	0.31			0.05

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Description	Symbol	Par Value	Dollar Price	Market Value	Book Value	Yield On Cost	Yield On Price	Dur	S&P	Moody's	Pct. Assets
Synovus Bank (FDIC Gtd) 0.800% Due 08-23-16	87164DGE4	248,000.00	100.08	248,207.58	248,000.00	0.80	0.53	0.31			0.05
First Credit Bank (FDIC Gtd) 0.750% Due 08-25-16	320055BD7	248,000.00	100.07	248,170.38	248,000.00	0.75	0.54	0.32			0.05
Sterling Bank (FDIC Gtd) 0.800% Due 08-29-16	85916VAL9	249,000.00	100.09	249,214.39	249,000.00	0.80	0.54	0.33			0.05
Medallion Bank (FDIC Gtd) 1.100% Due 10-04-16	58403BG26	248,000.00	100.27	248,659.68	248,000.00	1.10	0.48	0.43			0.05
Community Financial Services Bank (FDIC Gtd) 0.800% Due 10-17-16	20364AAQ8	248,000.00	100.12	248,288.67	248,000.00	0.80	0.55	0.46			0.05
Intervest National Bank (FDIC Gtd) 1.000% Due 10-17-16	46115DDU7	249,000.00	100.28	249,706.16	249,000.00	1.00	0.39	0.46			0.05
Lakeside Bank (FDIC Gtd) 0.900% Due 10-24-16	51210SKR7	248,000.00	100.16	248,388.86	248,000.00	0.90	0.58	0.48			0.05
Main Street Bank Corp (FDIC Gtd) 0.900% Due 12-16-16	56034WAH4	248,000.00	100.17	248,431.02	248,000.00	0.90	0.62	0.62			0.05
Southwest Bank (FDIC Gtd) 0.750% Due 02-13-17	844772BA0	237,000.00	100.25	237,603.64	237,000.00	0.75	0.43	0.78			0.05
Triad Bank (FDIC Gtd) 1.000% Due 03-14-17	89579NBF9	249,000.00	100.50	250,252.47	249,000.00	1.00	0.42	0.87			0.05
BMO Harris Bank NA (FDIC Gtd) 0.900% Due 03-23-17	05573J4Q4	248,000.00	100.16	248,387.38	248,000.00	0.90	0.72	0.89			0.05
Parkway Bank & Trust Co (FDIC Gtd) 1.150% Due 04-07-17	70153RHJ0	248,000.00	100.16	248,398.29	248,000.00	1.15	0.98	0.93			0.05
United Community Bank (FDIC Gtd) 1.000% Due 04-13-17	90983WAZ4	248,000.00	100.16	248,397.30	248,000.00	1.00	0.83	0.95			0.05
Leader Bank NA (FDIC Gtd) 1.050% Due 04-21-17	52168UCU4	248,000.00	100.23	248,560.98	248,000.00	1.05	0.82	0.97			0.05
Georgia Bank & Trust Co of Augusta (FDIC Gtd) 1.000% Due 06-20-17	373128EK9	249,000.00	100.22	249,539.83	249,000.00	1.00	0.81	1.13			0.05
First Commercial Bank (FDIC Gtd) 1.000% Due 07-31-17	31984GDJ5	248,000.00	100.32	248,791.12	248,000.00	1.00	0.75	1.24			0.05
American Express Bank FSB (FDIC Gtd) 1.250% Due 08-21-17	02587CAU4	248,000.00	100.30	248,750.45	248,000.00	1.25	1.02	1.29			0.05
Capital One NA (FDIC Gtd) 1.250% Due 08-21-17	14042E5T3	249,000.00	100.41	250,010.69	249,000.00	1.25	0.94	1.29			0.05
Discover Bank (FDIC Gtd) 1.300% Due 08-21-17	2546714P2	248,000.00	100.30	248,749.95	248,000.00	1.30	1.07	1.29			0.05
Signature Bank of Arkansas (FDIC Gtd) 1.050% Due 08-25-17	82669LFR9	249,000.00	100.41	250,008.70	249,000.00	1.05	0.74	1.31			0.05
EverBank (FDIC Gtd) 1.100% Due 08-28-17	29976DA42	248,000.00	100.42	249,030.44	248,000.00	1.10	0.79	1.32			0.05
Mauch Chunk Trust Financial Corp (FDIC Gtd) 1.200% Due 09-11-17	577234BZ9	248,000.00	100.41	249,007.87	248,000.00	1.20	0.90	1.35			0.05
First Niagra Bank NA (FDIC Gtd) 1.150% Due 09-25-17	33583CRW1	248,000.00	100.38	248,949.84	248,000.00	1.15	0.87	1.39			0.05

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First Bank of Highland (FDIC Gtd) 1.250% Due 10-10-17	319141CL9	248,000.00	100.40	248,989.52	248,000.00	1.25	0.97	1.43			0.05
Third Federal Savings & Loan Association MHC (FDIC Gtd) 1.400% Due 11-27-17	88413QAD0	248,000.00	100.96	250,376.34	248,000.00	1.40	0.79	1.55			0.05
Wex Bank (FDIC Gtd) 1.200% Due 12-11-17	92937CDH8	248,000.00	100.31	248,758.14	248,000.00	1.20	1.01	1.59			0.05
Customers Bank (FDIC Gtd) 1.250% Due 12-18-17	23204HDB1	248,000.00	100.31	248,775.99	248,000.00	1.25	1.06	1.61			0.05
Bank of North Carolina (FDIC Gtd) 1.250% Due 01-16-18	06414QUB3	247,000.00	100.76	248,889.55	247,000.00	1.25	0.80	1.69			0.05
Cadence Bank NA (FDIC Gtd) 1.250% Due 02-12-18	12738RCW2	248,000.00	100.48	249,190.40	248,000.00	1.25	0.98	1.76			0.05
Mercantil Commercebank NA (FDIC Gtd) 1.500% Due 04-24-18	58733AAY5	248,000.00	100.69	249,718.14	248,000.00	1.50	1.14	1.95			0.05
GE Capital Bank (FDIC Gtd) 1.600% Due 07-03-18	36160J2N7	248,000.00	100.46	249,129.89	248,000.00	1.60	1.39	2.12			0.05
Bank of Georgetown (FDIC Gtd) 1.550% Due 07-17-18	06424XBQ4	248,000.00	100.77	249,921.26	248,000.00	1.55	1.19	2.17			0.05
MB Financial Bank NA (FDIC Gtd) 1.350% Due 08-21-18	55266CNH5	249,000.00	101.09	251,704.39	249,000.00	1.35	0.88	2.26			0.05
Comenity Capital Bank (FDIC Gtd) 1.700% Due 08-24-18	20033AME3	249,000.00	101.08	251,693.43	249,000.00	1.71	1.23	2.26			0.05
East Boston Savings Bank (FDIC Gtd) 1.400% Due 08-24-18	27113PAM3	249,000.00	101.09	251,702.89	249,000.00	1.40	0.93	2.27			0.05
Goldman Sachs Bank USA (FDIC Gtd) 1.650% Due 09-04-18	38147J3R1	247,000.00	100.78	248,926.11	247,000.00	1.65	1.31	2.29			0.05
Sallie Mae Bank (FDIC Gtd) 1.800% Due 09-04-18	795450SU0	247,000.00	100.78	248,921.91	247,000.00	1.80	1.46	2.29			0.05
First Priority Bank (FDIC Gtd) 1.450% Due 09-28-18	33612JFU8	248,000.00	101.08	250,685.34	248,000.00	1.45	0.99	2.37			0.05
UBS Bank USA (FDIC Gtd) 1.400% Due 10-01-18	90348JAP5	248,000.00	101.08	250,687.08	248,000.00	1.40	0.95	2.37			0.05
Capital One Bank USA NA (FDIC Gtd) 1.800% Due 10-09-18	140420PT1	248,000.00	101.34	251,323.45	248,000.00	1.80	1.24	2.39			0.05
Marlin Business Bank (FDIC Gtd) 1.700% Due 10-15-18	57116AHW1	248,000.00	100.96	250,374.10	248,000.00	1.71	1.31	2.39			0.05
Community Banker's Bank (FDIC Gtd) 1.650% Due 10-17-18	20361LBM5	248,000.00	100.96	250,374.35	248,000.00	1.66	1.26	2.40			0.05
American Express Centurion Bank (FDIC Gtd) 2.000% Due 11-28-18	02587DWJ3	248,000.00	101.72	252,274.28	248,000.00	2.00	1.32	2.49			0.05
Flushing Bank (FDIC Gtd) 1.500% Due 12-17-18	34387ABS7	249,000.00	100.90	251,246.48	249,000.00	1.50	1.15	2.56			0.05
KeyBank NA (FDIC Gtd) 1.550% Due 01-22-19	49306SVY9	247,000.00	101.52	250,765.76	247,000.00	1.55	0.98	2.66			0.05
Investors Community Bank (FDIC Gtd) 1.150% Due 02-12-19	46147URG7	249,000.00	100.53	250,314.22	249,000.00	1.15	0.96	2.73			0.05

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Prime Alliance Bank Inc (FDIC Gtd) 1.150% Due 02-12-19	74160NEN6	249,000.00	100.80	250,997.98	249,000.00	1.15	0.86	2.73			0.05
CIT Bank (FDIC Gtd) 2.000% Due 05-14-19	17284CC69	247,000.00	101.72	251,246.18	247,000.00	2.00	1.42	2.92			0.05
Webster Bank NA (FDIC Gtd) 1.900% Due 07-02-19	94768NJU9	248,000.00	101.71	252,247.50	247,600.19	1.95	1.35	3.06			0.05
ConnectOne Bank (FDIC Gtd) 1.550% Due 07-29-19	20786ABA2	247,000.00	102.01	251,965.19	247,000.00	1.56	0.92	3.15			0.05
Alma Bank (FDIC Gtd) 1.700% Due 09-30-19	020080AV9	247,000.00	101.86	251,584.32	247,000.00	1.71	1.15	3.30			0.05
Belmont Savings Bank (FDIC Gtd) 1.400% Due 02-18-20	080515BM0	249,000.00	101.11	251,760.16	249,000.00	1.40	1.10	3.68			0.05
Bank of Wisconsin Dells (FDIC Gtd) 1.500% Due 07-17-20	065847CZ6	249,000.00	101.26	252,137.40	249,000.00	1.50	1.20	4.06			0.05
Bridgewater Bank (FDIC Gtd) 1.500% Due 08-17-20	108622ET4	249,000.00	101.57	252,903.07	249,000.00	1.50	1.13	4.14			0.05
Unity Bank (FDIC Gtd) 1.500% Due 08-26-20	91330ABD8	249,000.00	101.56	252,885.89	249,000.00	1.50	1.13	4.16			0.05
Barclays Bank Delaware (FDIC Gtd) 2.200% Due 09-16-20	06740KJK4	247,000.00	102.49	253,149.81	247,000.00	2.20	1.61	4.16			0.05
Bank of Charles Town (FDIC Gtd) 1.800% Due 09-30-20	061149AR1	249,000.00	102.52	255,263.10	249,000.00	1.81	1.22	4.23			0.05
EnerBank USA (FDIC Gtd) 1.900% Due 01-28-21	29266NX51	247,000.00	102.69	253,635.65	247,000.00	1.90	1.31	4.51			0.05
State Bank and Trust Company (FDIC Gtd) 1.600% Due 02-17-21	855736DA9	249,000.00	101.76	253,387.63	249,000.00	1.61	1.23	4.59			0.05
		18,101,000.00		**18,224,660.25**	**18,100,516.64**	**1.24**	**0.88**	**1.68**			**3.62**
Certificates of Deposit (Negotiable Callable Variable)											
JPMorgan Chase Bank (FDIC Gtd) 0.750% Due 11-03-16	48124JZG6	248,000.00	100.00	248,000.00	247,876.31	0.60	0.75	0.01			0.05
HSBC Bank USA NA (FDIC Gtd) 1.600% Due 11-17-20	40434AC72	246,000.00	100.70	247,715.85	246,000.00	1.60	1.25	2.00			0.05
		494,000.00		**495,715.85**	**493,876.31**	**1.10**	**1.00**	**1.00**			**0.10**
GRAND TOTAL		**496,750,413.35**	**80.28**	**503,098,460.81**	**500,877,749.11**	**0.93**	**0.75**	**1.47**			**100.00**

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Transaction Summary
From 04-01-16 to 04-30-16

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Trade Date	Settle Date	Quantity	Security	Par Value	Unit Cost	Book Value	Unit Price	Principal	Sale/Purchased Accrued Interest	Total Cost/ Proceeds	Net Gain/Loss
MATURITIES											
04-20-16	04-20-16	248,000	AmericanWest Bank (FDIC Gtd) 0.650% Due 04-20-16	248,000	100.00	248,000.00	100.00	248,000.00	136.91	248,136.91	0.00
04-29-16	04-29-16	247,000	Wells Fargo Bank NA (FDIC Gtd) 1.118% Due 04-29-16	247,000	100.00	247,000.00	100.00	247,000.00	690.43	247,690.43	0.00
TOTAL						**495,000.00**		**495,000.00**	**827.34**	**495,827.34**	**0.00**

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Security Symbol	Description	Beginning Accrued Interest	Purchased Interest	Sold Interest	Interest Received	Earned Interest	Amortization/ Accretion	Adjusted Interest Earned	Ending Accrued Interest
Treasury Coupon Securities									
912828RM4	US Treasury Notes/Bonds 1.000% Due 10-31-16	23,328.30	0.00	0.00	-27,750.00	4,572.52	-2,401.20	2,171.31	150.82
912828MA5	US Treasury Notes/Bonds 2.750% Due 11-30-16	92,418.03	0.00	0.00	0.00	22,540.98	-17,240.05	5,300.94	114,959.02
912828H29	US Treasury Notes/Bonds 0.625% Due 12-31-16	25,274.73	0.00	0.00	0.00	8,241.76	-396.34	7,845.42	33,516.48
912828MK3	US Treasury Notes/Bonds 3.125% Due 01-31-17	26,184.75	0.00	0.00	0.00	12,877.75	-10,148.36	2,729.39	39,062.50
912828MS6	US Treasury Notes/Bonds 3.000% Due 02-28-17	37,826.09	0.00	0.00	0.00	35,461.96	-26,477.91	8,984.05	73,288.04
912828C32	US Treasury Notes/Bonds 0.750% Due 03-15-17	3,464.67	0.00	0.00	0.00	6,114.13	306.19	6,420.32	9,578.80
912828K66	US Treasury Notes/Bonds 0.500% Due 04-30-17	31,524.73	0.00	0.00	-37,500.00	6,179.08	534.70	6,713.78	203.80
912828NG1	US Treasury Notes/Bonds 2.750% Due 05-31-17	73,934.43	0.00	0.00	0.00	18,032.79	-12,798.85	5,233.94	91,967.21
912828TB6	US Treasury Notes/Bonds 0.750% Due 06-30-17	31,277.47	0.00	0.00	0.00	10,199.18	-1,981.67	8,217.50	41,476.65
912828TG5	US Treasury Notes/Bonds 0.500% Due 07-31-17	5,865.38	0.00	0.00	0.00	2,884.62	2,227.27	5,111.89	8,750.00
912828D98	US Treasury Notes/Bonds 1.000% Due 09-15-17	5,427.99	0.00	0.00	0.00	9,578.80	-2,173.12	7,405.68	15,006.79
912828TS9	US Treasury Notes/Bonds 0.625% Due 09-30-17	34.15	0.00	0.00	0.00	1,024.59	552.75	1,577.35	1,058.74
912828F54	US Treasury Notes/Bonds 0.875% Due 10-15-17	58,786.37	0.00	0.00	-63,656.25	10,435.45	-697.85	9,737.61	5,565.57
912828G20	US Treasury Notes/Bonds 0.875% Due 11-15-17	20,733.17	0.00	0.00	0.00	4,507.21	550.69	5,057.90	25,240.38
912828UE8	US Treasury Notes/Bonds 0.750% Due 12-31-17	11,847.53	0.00	0.00	0.00	3,863.32	1,349.52	5,212.84	15,710.85
912828PT1	US Treasury Notes/Bonds 2.625% Due 01-31-18	52,788.46	0.00	0.00	0.00	25,961.54	-14,861.61	11,099.92	78,750.00
912828UJ7	US Treasury Notes/Bonds 0.875% Due 01-31-18	2,932.69	0.00	0.00	0.00	1,442.31	535.54	1,977.85	4,375.00
912828UU2	US Treasury Notes/Bonds 0.750% Due 03-31-18	102.46	0.00	0.00	0.00	3,073.77	399.61	3,473.38	3,176.23
912828QG8	US Treasury Notes/Bonds 2.625% Due 04-30-18	121,370.19	0.00	0.00	-144,375.00	23,789.45	-12,691.65	11,097.81	784.65
912828VE7	US Treasury Notes/Bonds 1.000% Due 05-31-18	47,889.34	0.00	0.00	0.00	11,680.33	-100.31	11,580.02	59,569.67
912828VK3	US Treasury Notes/Bonds 1.375% Due 06-30-18	5,212.91	0.00	0.00	0.00	1,699.86	-51.50	1,648.37	6,912.77
912828RE2	US Treasury Notes/Bonds 1.500% Due 08-31-18	7,173.91	0.00	0.00	0.00	6,725.54	-822.11	5,903.44	13,899.46

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912828RH5	US Treasury Notes/Bonds 1.375% Due 09-30-18	394.47	0.00	0.00	0.00	11,834.02	-1,884.16	9,949.86	12,228.48
912828WD8	US Treasury Notes/Bonds 1.250% Due 10-31-18	26,270.60	0.00	0.00	-31,250.00	5,149.23	481.30	5,630.53	169.84
912828A34	US Treasury Notes/Bonds 1.250% Due 11-30-18	22,264.34	0.00	0.00	0.00	5,430.33	-616.71	4,813.62	27,694.67
912828SD3	US Treasury Notes/Bonds 1.250% Due 01-31-19	6,284.34	0.00	0.00	0.00	3,090.66	480.31	3,570.97	9,375.00
912828KD1	US Treasury Notes/Bonds 2.750% Due 02-15-19	13,901.10	0.00	0.00	0.00	9,065.93	-3,927.21	5,138.73	22,967.03
912828SH4	US Treasury Notes/Bonds 1.375% Due 02-28-19	3,108.70	0.00	0.00	0.00	2,914.40	319.94	3,234.35	6,023.10
912828D23	US Treasury Notes/Bonds 1.625% Due 04-30-19	47,812.50	0.00	0.00	-56,875.00	9,371.60	-1,679.55	7,692.05	309.10
912828WS5	US Treasury Notes/Bonds 1.625% Due 06-30-19	15,196.43	0.00	0.00	0.00	4,955.36	-681.65	4,273.71	20,151.79
912828WW6	US Treasury Notes/Bonds 1.625% Due 07-31-19	9,531.25	0.00	0.00	0.00	4,687.50	81.51	4,769.01	14,218.75
912828TN0	US Treasury Notes/Bonds 1.000% Due 08-31-19	1,652.17	0.00	0.00	0.00	1,548.91	979.37	2,528.28	3,201.09
912828TR1	US Treasury Notes/Bonds 1.000% Due 09-30-19	314.21	0.00	0.00	0.00	9,426.23	4,181.63	13,607.86	9,740.44
912828G61	US Treasury Notes/Bonds 1.500% Due 11-30-19	34,278.69	0.00	0.00	0.00	8,360.66	31.49	8,392.15	42,639.34
912828UB4	US Treasury Notes/Bonds 1.000% Due 11-30-19	10,081.97	0.00	0.00	0.00	2,459.02	1,011.02	3,470.03	12,540.98
912828UF5	US Treasury Notes/Bonds 1.125% Due 12-31-19	5,402.47	0.00	0.00	0.00	1,761.68	479.27	2,240.94	7,164.15
912828H52	US Treasury Notes/Bonds 1.250% Due 01-31-20	5,236.95	0.00	0.00	0.00	2,575.55	462.95	3,038.50	7,812.50
912828UQ1	US Treasury Notes/Bonds 1.250% Due 02-29-20	10,869.57	0.00	0.00	0.00	10,190.22	2,479.74	12,669.96	21,059.78
912828VF4	US Treasury Notes/Bonds 1.375% Due 05-31-20	32,346.31	0.00	0.00	0.00	7,889.34	904.90	8,794.25	40,235.66
912828VJ6	US Treasury Notes/Bonds 1.875% Due 06-30-20	36,253.43	0.00	0.00	0.00	11,821.77	-2,637.37	9,184.41	48,075.21
912828VV9	US Treasury Notes/Bonds 2.125% Due 08-31-20	3,695.65	0.00	0.00	0.00	3,464.67	-700.86	2,763.81	7,160.33
912828M98	US Treasury Notes/Bonds 1.625% Due 11-30-20	32,766.39	0.00	0.00	0.00	7,991.80	-1,153.50	6,838.31	40,758.20
912828B90	US Treasury Notes/Bonds 2.000% Due 02-28-21	9,565.22	0.00	0.00	0.00	8,967.39	-2,004.38	6,963.01	18,532.61
		1,012,624.53	**0.00**	**0.00**	**-361,406.25**	**363,843.21**	**-99,778.18**	**264,065.03**	**1,015,061.49**

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Federal Agency Non-Callable Securities									
3137EABA6	Federal Home Loan Mortgage Corporation 5.125% Due 11-17-17	190,763.89	0.00	0.00	0.00	42,708.33	-34,612.09	8,096.24	233,472.22
		190,763.89	**0.00**	**0.00**	**0.00**	**42,708.33**	**-34,612.09**	**8,096.24**	**233,472.22**
Corporate Coupon Securities									
36962G5C4	General Electric Capital Corp 2.950% Due 05-09-16	29,090.28	0.00	0.00	0.00	6,145.83	-4,698.85	1,446.98	35,236.11
58933YAD7	Merck & Co Inc 0.700% Due 05-18-16	12,542.64	0.00	0.00	0.00	2,829.17	-699.56	2,129.61	15,371.81
166764AC4	Chevron Corp 0.889% Due 06-24-16	3,593.04	0.00	0.00	0.00	1,111.25	-453.76	657.49	4,704.29
36962G6Z2	General Electric Capital Corp 1.500% Due 07-12-16	16,458.33	0.00	0.00	0.00	6,250.00	-3,312.67	2,937.33	22,708.33
36962GY40	General Electric Capital Corp 5.375% Due 10-20-16	48,076.39	0.00	0.00	-53,750.00	8,958.33	-7,300.94	1,657.39	3,284.72
36962G5W0	General Electric Capital Corp 2.300% Due 04-27-17	74,627.97	0.00	0.00	-87,227.50	14,537.92	-7,076.83	7,461.09	1,938.39
037833AM2	Apple Inc 1.050% Due 05-05-17	16,916.67	0.00	0.00	0.00	3,500.00	-259.77	3,240.23	20,416.67
822582AR3	Shell International Finance BV 1.125% Due 08-21-17	2,256.25	0.00	0.00	0.00	1,692.19	94.70	1,786.89	3,948.44
459200GJ4	IBM Corp 5.700% Due 09-14-17	26,916.67	0.00	0.00	0.00	47,500.00	-36,988.40	10,511.60	74,416.67
89233P6S0	Toyota Motor Credit Corp 1.250% Due 10-05-17	16,603.89	0.00	0.00	-16,981.25	2,830.21	41.73	2,871.94	2,452.85
166764AA8	Chevron Corp 1.104% Due 12-05-17	9,782.67	0.00	0.00	0.00	2,530.00	344.14	2,874.14	12,312.67
931142CJ0	Wal-Mart Stores Inc 5.800% Due 02-15-18	3,483.22	0.00	0.00	0.00	2,271.67	-1,762.22	509.45	5,754.89
084664BW0	Berkshire Hathaway Finance Corp 1.300% Due 05-15-18	4,911.11	0.00	0.00	0.00	1,083.33	-61.23	1,022.10	5,994.44
89236TCP8	Toyota Motor Credit Corp 1.550% Due 07-13-18	16,791.67	0.00	0.00	0.00	6,458.33	-416.09	6,042.25	23,250.00
037833AQ3	Apple Inc 2.100% Due 05-06-19	29,604.17	0.00	0.00	0.00	6,125.00	-1,411.00	4,714.00	35,729.17
		311,654.96	**0.00**	**0.00**	**-157,958.75**	**113,823.23**	**-63,960.75**	**49,862.48**	**267,519.44**
Negotiable Non-Callable Certificates of Deposit									
030590DV2	AmericanWest Bank (FDIC Gtd) 0.650% Due 04-20-16	53.00	0.00	-136.91	0.00	83.91	0.00	83.91	0.00
31931TDB8	First Bank (FDIC Gtd) 0.700% Due 05-27-16	23.78	0.00	0.00	-147.44	142.68	0.00	142.68	19.02

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51507LAK0	Landmark Community Bank (FDIC Gtd) 0.700% Due 05-27-16	23.78	0.00	0.00	-147.44	142.68	0.00	142.68	19.02
11373QAN8	Brookline Bank (FDIC Gtd) 0.600% Due 06-10-16	89.69	0.00	0.00	-126.38	122.30	0.00	122.30	85.61
39120VRH9	Great Southern Bank (FDIC Gtd) 0.850% Due 06-28-16	23.10	0.00	0.00	-179.04	173.26	0.00	173.26	17.33
31938QE75	First Business Bank (FDIC Gtd) 0.750% Due 06-30-16	473.92	0.00	0.00	0.00	152.88	0.00	152.88	626.79
59013JCU1	Merrick Bank (FDIC Gtd) 0.700% Due 06-30-16	9.51	0.00	0.00	-147.44	142.68	0.00	142.68	4.76
59774QEJ7	Midland States Bank (FDIC Gtd) 0.600% Due 07-22-16	40.60	0.00	0.00	-125.87	121.81	0.00	121.81	36.54
69478QCD0	Pacific Premier Bank (FDIC Gtd) 0.650% Due 07-25-16	35.33	0.00	0.00	-136.91	132.49	0.00	132.49	30.92
36160NTV1	GE Capital Retail Bank (FDIC Gtd) 1.000% Due 08-09-16	353.32	0.00	0.00	0.00	203.84	0.00	203.84	557.15
05568P4T1	BMW Bank of North America (FDIC Gtd) 1.050% Due 08-16-16	321.04	0.00	0.00	0.00	214.03	10.31	224.34	535.07
966594AF0	Whitney Bank (FDIC Gtd) 0.600% Due 08-18-16	175.30	0.00	0.00	0.00	122.30	0.00	122.30	297.60
02005Q5N9	Ally Bank (FDIC Gtd) 1.000% Due 08-22-16	271.78	0.00	0.00	0.00	203.84	12.37	216.20	475.62
700654AP1	Park National Bank (FDIC Gtd) 0.850% Due 08-22-16	57.75	0.00	0.00	-179.04	173.26	0.00	173.26	51.98
71270QFL5	Peoples United Bank (FDIC Gtd) 0.850% Due 08-22-16	236.79	0.00	0.00	0.00	173.26	0.00	173.26	410.05
87164DGE4	Synovus Bank (FDIC Gtd) 0.800% Due 08-23-16	543.56	0.00	0.00	0.00	163.07	0.00	163.07	706.63
320055BD7	First Credit Bank (FDIC Gtd) 0.750% Due 08-25-16	35.67	0.00	0.00	-157.97	152.87	0.00	152.87	30.58
85916VAL9	Sterling Bank (FDIC Gtd) 0.800% Due 08-29-16	174.64	0.00	0.00	0.00	163.73	0.00	163.73	338.37
58403BG26	Medallion Bank (FDIC Gtd) 1.100% Due 10-04-16	1,345.32	0.00	0.00	-1,367.74	224.22	0.00	224.22	201.80
20364AAQ8	Community Financial Services Bank (FDIC Gtd) 0.800% Due 10-17-16	81.53	0.00	0.00	-168.50	163.06	0.00	163.06	76.10
46115DDU7	Intervest National Bank (FDIC Gtd) 1.000% Due 10-17-16	102.33	0.00	0.00	-211.48	204.66	0.00	204.66	95.51
51210SKR7	Lakeside Bank (FDIC Gtd) 0.900% Due 10-24-16	55.04	0.00	0.00	-189.57	183.45	0.00	183.45	48.92
56034WAH4	Main Street Bank Corp (FDIC Gtd) 0.900% Due 12-16-16	464.75	0.00	0.00	-556.47	183.45	0.00	183.45	91.73

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844772BA0	Southwest Bank (FDIC Gtd) 0.750% Due 02-13-17	92.53	0.00	0.00	-150.97	146.10	0.00	146.10	87.66
89579NBF9	Triad Bank (FDIC Gtd) 1.000% Due 03-14-17	122.79	0.00	0.00	-211.48	204.66	0.00	204.66	115.97
05573J4Q4	BMO Harris Bank NA (FDIC Gtd) 0.900% Due 03-23-17	55.04	0.00	0.00	0.00	183.45	0.00	183.45	238.49
70153RHJ0	Parkway Bank & Trust Co (FDIC Gtd) 1.150% Due 04-07-17	1,383.02	0.00	0.00	-1,429.91	234.41	0.00	234.41	187.53
90983WAZ4	United Community Bank (FDIC Gtd) 1.000% Due 04-13-17	122.30	0.00	0.00	-210.63	203.84	0.00	203.84	115.51
52168UCU4	Leader Bank NA (FDIC Gtd) 1.050% Due 04-21-17	64.21	0.00	0.00	-221.16	214.03	0.00	214.03	57.07
373128EK9	Georgia Bank & Trust Co of Augusta (FDIC Gtd) 1.000% Due 06-20-17	81.86	0.00	0.00	-211.48	204.66	0.00	204.66	75.04
31984GDJ5	First Commercial Bank (FDIC Gtd) 1.000% Due 07-31-17	13.59	0.00	0.00	-210.63	203.84	0.00	203.84	6.79
02587CAU4	American Express Bank FSB (FDIC Gtd) 1.250% Due 08-21-17	339.73	0.00	0.00	0.00	254.79	0.00	254.79	594.52
14042E5T3	Capital One NA (FDIC Gtd) 1.250% Due 08-21-17	358.15	0.00	0.00	0.00	255.82	0.00	255.82	613.97
2546714P2	Discover Bank (FDIC Gtd) 1.300% Due 08-21-17	362.15	0.00	0.00	0.00	264.99	0.00	264.99	627.13
82669LFR9	Signature Bank of Arkansas (FDIC Gtd) 1.050% Due 08-25-17	42.98	0.00	0.00	-222.05	214.89	0.00	214.89	35.82
29976DA42	EverBank (FDIC Gtd) 1.100% Due 08-28-17	246.64	0.00	0.00	0.00	224.22	0.00	224.22	470.86
577234BZ9	Mauch Chunk Trust Financial Corp (FDIC Gtd) 1.200% Due 09-11-17	179.38	0.00	0.00	-252.76	244.61	0.00	244.61	171.22
33583CRW1	First Niagra Bank NA (FDIC Gtd) 1.150% Due 09-25-17	54.70	0.00	0.00	0.00	234.41	0.00	234.41	289.11
319141CL9	First Bank of Highland (FDIC Gtd) 1.250% Due 10-10-17	1,494.79	0.00	0.00	-1,554.25	254.80	0.00	254.80	195.34
88413QAD0	Third Federal Savings & Loan Association MHC (FDIC Gtd) 1.400% Due 11-27-17	1,198.55	0.00	0.00	0.00	285.37	0.00	285.37	1,483.92
92937CDH8	Wex Bank (FDIC Gtd) 1.200% Due 12-11-17	913.18	0.00	0.00	0.00	244.60	0.00	244.60	1,157.79
23204HDB1	Customers Bank (FDIC Gtd) 1.250% Due 12-18-17	891.78	0.00	0.00	0.00	254.79	0.00	254.79	1,146.58
06414QUB3	Bank of North Carolina (FDIC Gtd) 1.250% Due 01-16-18	135.34	0.00	0.00	-262.23	253.77	0.00	253.77	126.88

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12738RCW2	Cadence Bank NA (FDIC Gtd) 1.250% Due 02-12-18	433.15	0.00	0.00	0.00	254.79	0.00	254.79	687.95
58733AAY5	Mercantil Commercebank NA (FDIC Gtd) 1.500% Due 04-24-18	1,630.68	0.00	0.00	-1,865.10	305.76	0.00	305.76	71.34
36160J2N7	GE Capital Bank (FDIC Gtd) 1.600% Due 07-03-18	967.54	0.00	0.00	0.00	326.14	0.00	326.14	1,293.68
06424XBQ4	Bank of Georgetown (FDIC Gtd) 1.550% Due 07-17-18	1,758.76	0.00	0.00	-1,927.27	315.95	0.00	315.95	147.44
55266CNH5	MB Financial Bank NA (FDIC Gtd) 1.350% Due 08-21-18	101.31	0.00	0.00	-285.50	276.29	0.00	276.29	92.10
20033AME3	Comenity Capital Bank (FDIC Gtd) 1.700% Due 08-24-18	92.78	0.00	0.00	-359.52	347.92	0.00	347.92	81.18
27113PAM3	East Boston Savings Bank (FDIC Gtd) 1.400% Due 08-24-18	76.41	0.00	0.00	-296.07	286.52	0.00	286.52	66.85
38147J3R1	Goldman Sachs Bank USA (FDIC Gtd) 1.650% Due 09-04-18	323.81	0.00	0.00	0.00	334.97	0.00	334.97	658.78
795450SU0	Sallie Mae Bank (FDIC Gtd) 1.800% Due 09-04-18	353.24	0.00	0.00	0.00	365.42	0.00	365.42	718.67
33612JFU8	First Priority Bank (FDIC Gtd) 1.450% Due 09-28-18	19.70	0.00	0.00	0.00	295.56	0.00	295.56	315.27
90348JAP5	UBS Bank USA (FDIC Gtd) 1.400% Due 10-01-18	19.02	0.00	0.00	-294.88	285.37	0.00	285.37	9.51
140420PT1	Capital One Bank USA NA (FDIC Gtd) 1.800% Due 10-09-18	2,152.50	0.00	0.00	-2,238.12	366.91	0.00	366.91	281.29
57116AHW1	Marlin Business Bank (FDIC Gtd) 1.700% Due 10-15-18	207.91	0.00	0.00	-358.07	346.52	0.00	346.52	196.36
20361LBM5	Community Banker's Bank (FDIC Gtd) 1.650% Due 10-17-18	168.16	0.00	0.00	-347.54	336.33	0.00	336.33	156.95
02587DWJ3	American Express Centurion Bank (FDIC Gtd) 2.000% Due 11-28-18	1,698.63	0.00	0.00	0.00	407.67	0.00	407.67	2,106.30
34387ABS7	Flushing Bank (FDIC Gtd) 1.500% Due 12-17-18	173.96	0.00	0.00	-317.22	306.99	0.00	306.99	163.73
49306SVY9	KeyBank NA (FDIC Gtd) 1.550% Due 01-22-19	755.21	0.00	0.00	0.00	314.67	0.00	314.67	1,069.88
46147URG7	Investors Community Bank (FDIC Gtd) 1.150% Due 02-12-19	156.90	0.00	0.00	-243.20	235.35	0.00	235.35	149.06
74160NEN6	Prime Alliance Bank Inc (FDIC Gtd) 1.150% Due 02-12-19	156.90	0.00	0.00	-243.20	235.35	0.00	235.35	149.06

The City of Riverside
Adjusted Interest Earned
From 03-31-16 to 04-30-16

PUBLIC TRUST ADVISORS

Security Symbol	Description	Beginning Accrued Interest	Purchased Interest	Sold Interest	Interest Received	Earned Interest	Amortization/ Accretion	Adjusted Interest Earned	Ending Accrued Interest
17284CC69	CIT Bank (FDIC Gtd) 2.000% Due 05-14-19	1,881.26	0.00	0.00	0.00	406.03	0.00	406.03	2,287.29
94768NJU9	Webster Bank NA (FDIC Gtd) 1.900% Due 07-02-19	1,161.86	0.00	0.00	0.00	387.29	10.04	397.33	1,549.15
20786ABA2	ConnectOne Bank (FDIC Gtd) 1.550% Due 07-29-19	41.96	0.00	0.00	-325.16	314.67	0.00	314.67	31.47
020080AV9	Alma Bank (FDIC Gtd) 1.700% Due 09-30-19	23.01	0.00	0.00	-356.63	345.13	0.00	345.13	11.50
080515BM0	Belmont Savings Bank (FDIC Gtd) 1.400% Due 02-18-20	143.26	0.00	0.00	-296.07	286.52	0.00	286.52	133.71
065847CZ6	Bank of Wisconsin Dells (FDIC Gtd) 1.500% Due 07-17-20	153.49	0.00	0.00	-317.22	306.99	0.00	306.99	143.26
108622ET4	Bridgewater Bank (FDIC Gtd) 1.500% Due 08-17-20	153.49	0.00	0.00	-317.22	306.99	0.00	306.99	143.26
91330ABD8	Unity Bank (FDIC Gtd) 1.500% Due 08-26-20	61.40	0.00	0.00	-317.22	306.99	0.00	306.99	51.16
06740KJK4	Barclays Bank Delaware (FDIC Gtd) 2.200% Due 09-16-20	238.20	0.00	0.00	0.00	446.63	0.00	446.63	684.83
061149AR1	Bank of Charles Town (FDIC Gtd) 1.800% Due 09-30-20	24.56	0.00	0.00	-380.66	368.38	0.00	368.38	12.28
29266NX51	EnerBank USA (FDIC Gtd) 1.900% Due 01-28-21	822.88	0.00	0.00	0.00	385.73	0.00	385.73	1,208.61
855736DA9	State Bank and Trust Company (FDIC Gtd) 1.600% Due 02-17-21	163.73	0.00	0.00	-338.37	327.45	0.00	327.45	152.81
		29,259.93	**0.00**	**-136.91**	**-20,203.08**	**18,459.08**	**32.72**	**18,491.80**	**27,379.02**
Negotiable Non-Callable Variable Certificates of Deposit									
949748F51	Wells Fargo Bank NA (FDIC Gtd) 1.118% Due 04-29-16	475.63	0.00	-690.43	0.00	214.80	0.00	214.80	0.00
		475.63	**0.00**	**-690.43**	**0.00**	**214.80**	**0.00**	**214.80**	**0.00**
Negotiable Callable Variable Certificates of Deposit									
48124JZG6	JPMorgan Chase Bank (FDIC Gtd) 0.750% Due 11-03-16	764.38	0.00	0.00	0.00	152.88	20.80	173.67	917.26
40434AC72	HSBC Bank USA NA (FDIC Gtd) 1.600% Due 11-17-20	1,466.56	0.00	0.00	0.00	323.51	0.00	323.51	1,790.07
		2,230.95	**0.00**	**0.00**	**0.00**	**476.38**	**20.80**	**497.18**	**2,707.33**
Bond Funds									
CTRST	CALTRUST Investment Trust of California	0.00	0.00	0.00	-744.41	744.41	0.00	744.41	0.00
		0.00	**0.00**	**0.00**	**-744.41**	**744.41**	**0.00**	**744.41**	**0.00**

The City of Riverside
Adjusted Interest Earned
From 03-31-16 to 04-30-16

PUBLIC TRUST ADVISORS

Security Symbol	Description	Beginning Accrued Interest	Purchased Interest	Sold Interest	Interest Received	Earned Interest	Amortization/ Accretion	Adjusted Interest Earned	Ending Accrued Interest
Cash & Equivalents									
ASTIPCM	Invesco STIC Prime Cash Management Shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOFAPFC	Public Funds Checking	0.00	0.00	0.00	-10,266.30	10,266.30	0.00	10,266.30	0.00
BWBMMP	Business Money Market Plus	0.00	0.00	0.00	-2.55	2.55	0.00	2.55	0.00
Cash	Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CBBPMMGS	Premium Money Market - Government Services	0.00	0.00	0.00	-1,411.94	1,411.94	0.00	1,411.94	0.00
CNGXX	CNI Charter Government Money Market Fund - Class N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAIF	Local Agency Investment Fund	77,453.20	0.00	0.00	-77,453.20	0.00	0.00	0.00	0.00
NCRXX	Columbia Cash Reserves- Adviser Class Shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WFJXX	CALTRUST Heritage Money Market Fund - Select Class	388.16	0.00	0.00	-388.16	376.98	0.00	376.98	376.98
		77,841.36	**0.00**	**0.00**	**-89,522.15**	**12,057.77**	**0.00**	**12,057.77**	**376.98**
TOTAL PORTFOLIO		**1,624,851.25**	**0.00**	**-827.34**	**-629,834.64**	**552,327.22**	**-198,297.50**	**354,029.72**	**1,546,516.48**