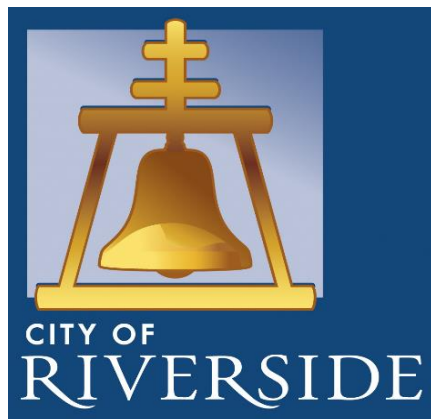


## Monthly Investment Report for Period Ended August 31, 2019



### City of Riverside Decommission

3900 Main St.  
Riverside, CA 92522

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

## City of Riverside Decommission Summary

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

City of Riverside Decommission	August 1, 2019 Beginning Balance	August 31, 2019 Ending Balance	Portfolio Characteristic	August 1, 2019 Beginning Balance	August 31, 2019 Ending Balance
<b>Historical Cost</b>	<b>\$ 54,982,832.02</b>	<b>\$ 55,041,803.81</b>	<b>Book Yield Gross</b>	<b>2.38%</b>	<b>2.33%</b>
Book Value	\$ 55,218,313.95	\$ 55,291,168.55	<b>Market Yield Gross</b>	<b>2.04%</b>	<b>1.75%</b>
Accrued Interest	184,302.81	222,788.37	<b>Duration</b>	<b>1.31 Years</b>	<b>1.26 Years</b>
<b>Book Value Plus Accrued</b>	<b>\$ 55,402,616.76</b>	<b>\$ 55,513,956.92</b>	<b>Weighted Effective Maturity</b>	<b>1.35 Years</b>	<b>1.29 Years</b>
Net Unrealized Gain/Loss	432,473.85	\$ 673,513.17	<b>Weighted Final Maturity</b>	<b>1.36 Years</b>	<b>1.30 Years</b>
<b>Market Value Plus Accrued<sup>(2)</sup></b>	<b>\$ 55,835,090.61</b>	<b>\$ 56,187,470.09</b>			
Net Pending Transactions	\$ 24,996.79	\$ 22,557.16			
<b>Market Value Plus Accrued Net<sup>(2)</sup></b>	<b>\$ 55,860,087.40</b>	<b>\$ 56,210,027.25</b>			

City of Riverside Decommission	August 2019 Net Income
Interest Income	\$ 95,017.72
Net Amortization/Accretion	13,882.81
Net Realized Gain/Loss <sup>(3)</sup>	0.00
<b>Net Income</b>	<b>\$ 108,900.53</b>

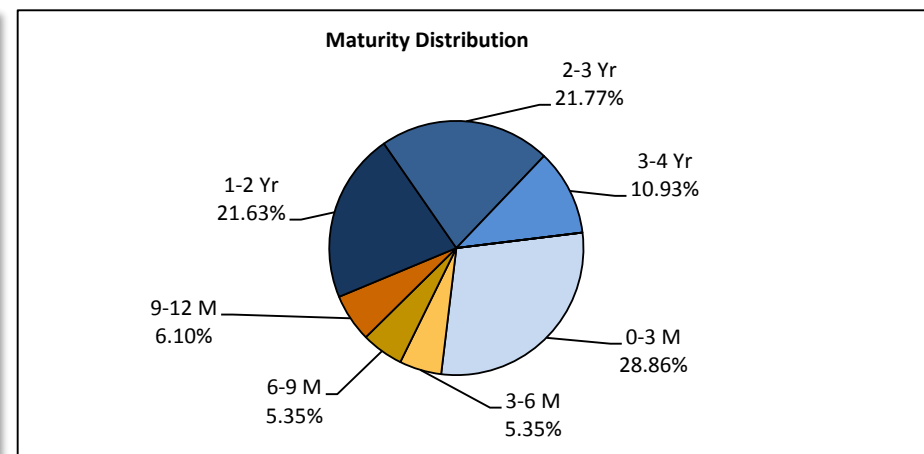
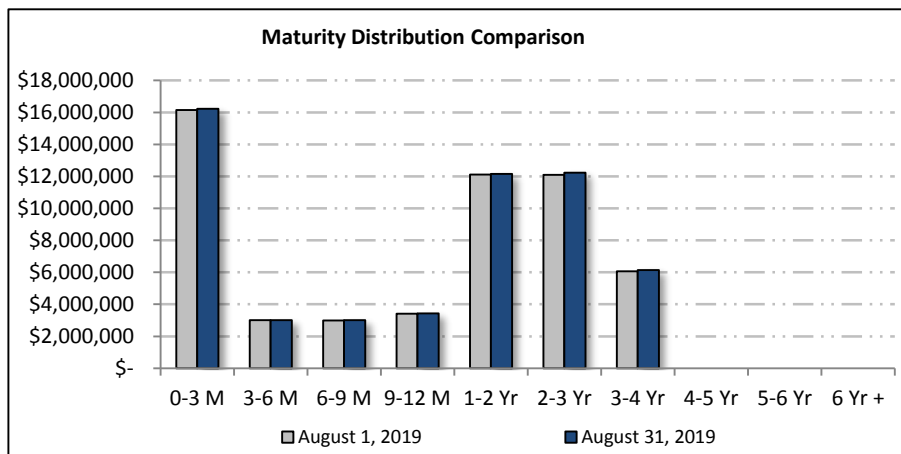
(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities and sales, or other sources including money market funds. For reporting purposes, a payable is created for over-period settlements which are reflected in the detailed holdings.

(2) Market Value Plus Accrued Net represents the market value of the portfolio net payables and receivables from transactions that settle in the following reporting period.

(3) MBS paydowns may result in negative realized losses rather than amortization in as a result of accounting method.

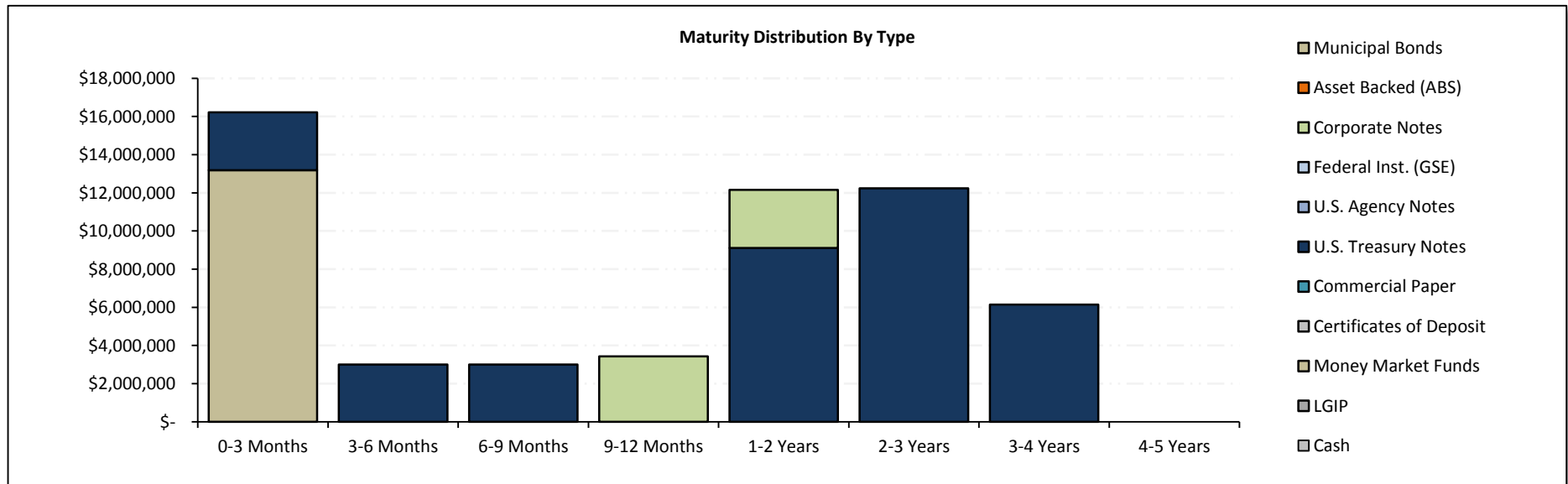
**City of Riverside Decommission Maturity Distribution Market Value Basis August 1, 2019 to August 31, 2019**

<u>Maturity Distribution</u>	<u>August 1, 2019 Beginning Balance</u>	<u>August 31, 2019 Ending Balance</u>	<u>Portfolio Allocation</u>	<u>Distribution Change</u>
0-3 Months	\$ 16,149,313.88	\$ 16,214,034.39	28.86%	-0.07%
3-6 Months	3,001,843.30	3,008,693.76	5.35%	-0.02%
6-9 Months	2,998,862.71	3,008,449.56	5.35%	-0.02%
9-12 Months	3,416,586.24	3,430,161.65	6.10%	-0.01%
1-2 Years	12,113,961.57	12,150,924.71	21.63%	-0.07%
2-3 Years	12,099,721.74	12,232,225.27	21.77%	0.10%
3-4 Years	6,054,801.17	6,142,980.76	10.93%	0.09%
4-5 Years	-	-	0.00%	0.00%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
<b>Total Portfolio</b>	<b>\$ 55,835,090.61</b>	<b>\$ 56,187,470.09</b>	<b>100.00%</b>	



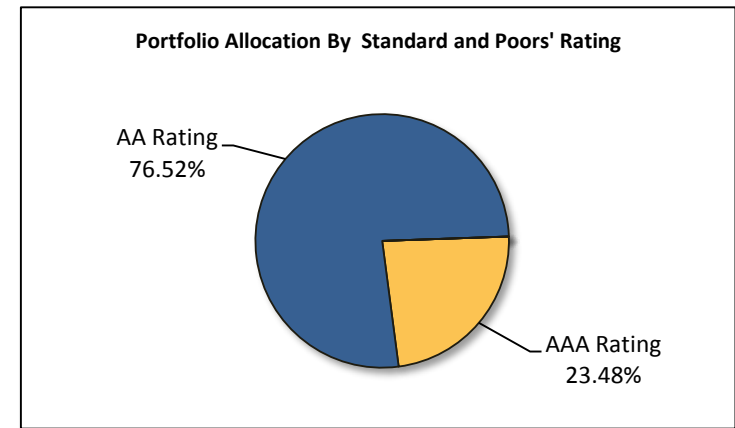
**City of Riverside Decommission Maturity Distribution Market Value Basis as of August 31, 2019**

Security Distribution	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Total Portfolio
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LGIP	-	-	-	-	-	-	-	-	-
Money Market Funds	13,192,664.23	-	-	-	-	-	-	-	13,192,664.23
Certificates of Deposit	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
U.S. Treasury Notes	3,021,370.16	3,008,693.76	3,008,449.56	-	9,112,575.31	12,232,225.27	6,142,980.76	-	36,526,294.81
U.S. Agency Notes	-	-	-	-	-	-	-	-	-
Federal Inst. (GSE)	-	-	-	-	-	-	-	-	-
Corporate Notes	-	-	-	3,430,161.65	3,038,349.40	-	-	-	6,468,511.04
Asset Backed (ABS)	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 16,214,034.39</b>	<b>\$ 3,008,693.76</b>	<b>\$ 3,008,449.56</b>	<b>\$ 3,430,161.65</b>	<b>\$ 12,150,924.71</b>	<b>\$ 12,232,225.27</b>	<b>\$ 6,142,980.76</b>	<b>\$ -</b>	<b>\$ 56,187,470.09</b>

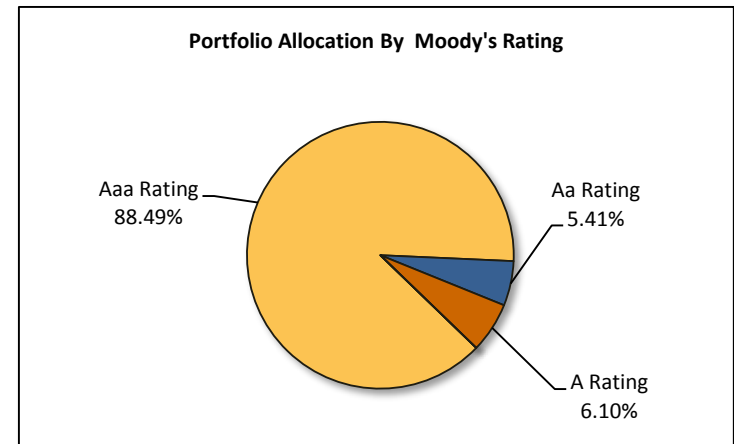


**City of Riverside Decommission Rating Distribution Market Value Basis as of August 31, 2019**

<b>S&amp;P Rating Distribution</b>	<b>August 31, 2019 Ending Balance</b>	<b>Portfolio Allocation</b>
<b>Short Term Rating Distribution</b>		
A-1+	\$ -	0.00%
A-1	-	0.00%
A-2	-	0.00%
<b>Total Short Term Ratings</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Long Term Rating Distribution</b>		
AAA Rating	\$ 13,192,664.23	23.48%
AA Rating	42,994,805.86	76.52%
A Rating	-	0.00%
Below A	-	0.00%
Not Rated	-	0.00%
<b>Total Long Term Rating</b>	<b>\$ 56,187,470.09</b>	<b>100.00%</b>
<b>Total Portfolio</b>	<b>\$ 56,187,470.09</b>	<b>100.00%</b>

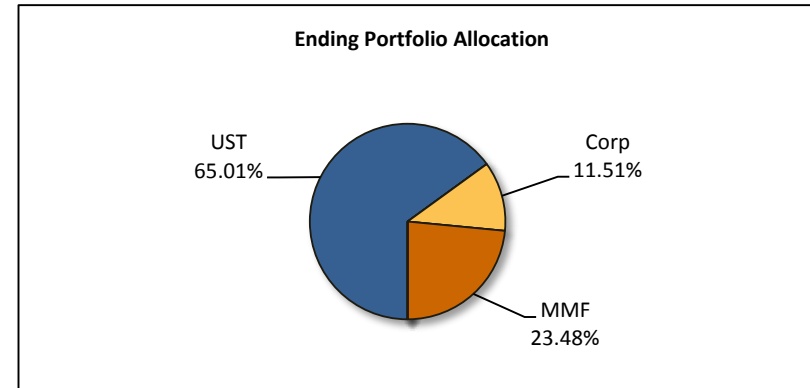
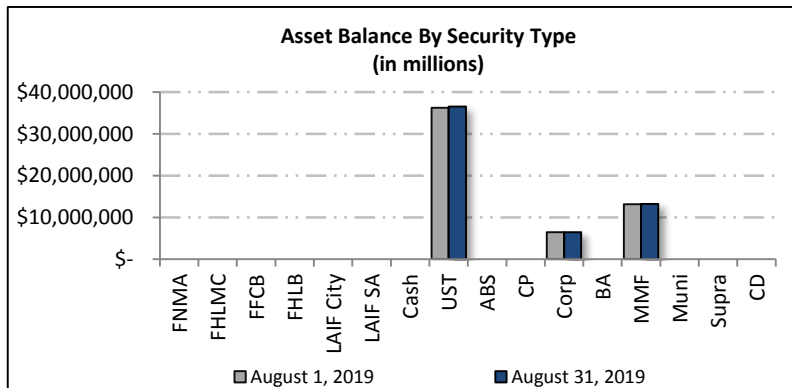


<b>Moody's Rating Distribution</b>	<b>August 31, 2019 Ending Balance</b>	<b>Portfolio Allocation</b>
<b>Short Term Rating Distribution</b>		
P-1	\$ -	0.00%
P-2	-	0.00%
<b>Total Short Term Ratings</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Long Term Rating Distribution</b>		
Aaa Rating	\$ 49,718,959.04	88.49%
Aa Rating	3,038,349.40	5.41%
A Rating	3,430,161.65	6.10%
Below A	-	0.00%
Not Rated	-	0.00%
<b>Total Long Term Rating</b>	<b>\$ 56,187,470.09</b>	<b>100.00%</b>
<b>Total Portfolio</b>	<b>\$ 56,187,470.09</b>	<b>100.00%</b>



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

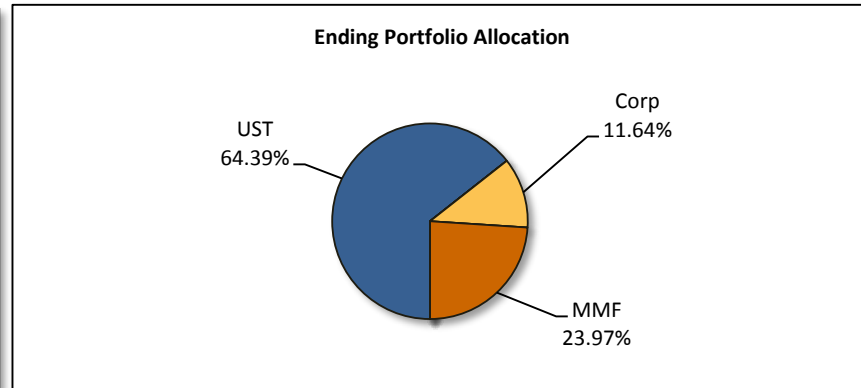
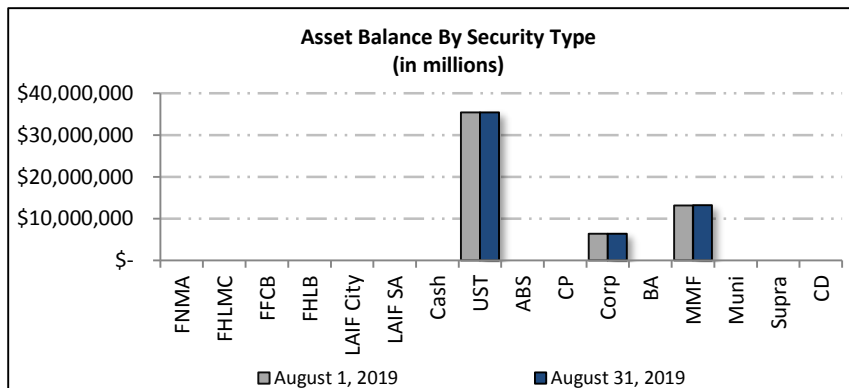
Security Distribution	August 1, 2019 Beginning Balance	August 31, 2019 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield
FNMA	\$ -	\$ -	0.00%	0.00%	0.00%
FHLMC	-	-	0.00%	0.00%	0.00%
FFCB	-	-	0.00%	0.00%	0.00%
FHLB	-	-	0.00%	0.00%	0.00%
<b>Fed Instrumentality Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
LAIF Fund 1	-	-	0.00%	0.00%	0.00%
LAIF Fund 2	-	-	0.00%	0.00%	0.00%
<b>LAIF Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Cash	-	-	0.00%	0.00%	0.00%
U.S. Treasury Notes	36,228,649.42	36,526,294.81	65.01%	0.12%	2.44%
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%
Asset Backed Securities	-	-	0.00%	0.00%	0.00%
Commercial Paper	-	-	0.00%	0.00%	0.00%
Corporate Notes	6,472,748.75	6,468,511.04	11.51%	-0.08%	2.42%
Bankers Acceptances	-	-	0.00%	0.00%	0.00%
Money Market Funds	13,133,692.44	13,192,664.23	23.48%	-0.04%	1.99%
Municipal Bonds	-	-	0.00%	0.00%	0.00%
Supranational Debt	-	-	0.00%	0.00%	0.00%
Certificates of Deposit	-	-	0.00%	0.00%	0.00%
<b>Total Portfolio Market Value</b>	<b>\$ 55,835,090.61</b>	<b>\$ 56,187,470.09</b>	<b>100.00%</b>		<b>2.33%</b>



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

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

Security Distribution	August 1, 2019 Beginning Balance	August 31, 2019 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield
FNMA	\$ -	\$ -	0.00%	0.00%	0.00%
FHLMC	-	-	0.00%	0.00%	0.00%
FFCB	-	-	0.00%	0.00%	0.00%
FHLB	-	-	0.00%	0.00%	0.00%
<b>Fed Instrumentality Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
LAIF Fund 1	-	-	0.00%	0.00%	0.00%
LAIF Fund 2	-	-	0.00%	0.00%	0.00%
<b>LAIF Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Cash	-	-	0.00%	0.00%	0.00%
U.S. Treasury Notes	35,443,476.58	35,443,476.58	64.39%	-0.07%	2.44%
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%
Asset Backed Securities	-	-	0.00%	0.00%	0.00%
Commercial Paper	-	-	0.00%	0.00%	0.00%
Corporate Notes	6,405,663.00	6,405,663.00	11.64%	-0.01%	2.42%
Bankers Acceptances	-	-	0.00%	0.00%	0.00%
Money Market Funds	13,133,692.44	13,192,664.23	23.97%	0.08%	1.99%
Municipal Bonds	-	-	0.00%	0.00%	0.00%
Supranational Debt	-	-	0.00%	0.00%	0.00%
Certificates of Deposit	-	-	0.00%	0.00%	0.00%
<b>Total Portfolio Market Value</b>	<b>\$ 54,982,832.02</b>	<b>\$ 55,041,803.81</b>	<b>100.00%</b>		<b>2.33%</b>



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



## Additional Disclosure

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

## City of Riverside Decommission Detail

**Portfolio Holdings**

**Portfolio Income**

**Portfolio Transactions**

**Issuer Concentration**

**Security Concentration**

**Portfolio Activity Summary**



## **Month End Report Trade Date Indv only**

Riverside, City of Decom Agg (66769)

Month End (M8 Y2019)

08/01/2019 - 08/31/2019

Dated: 09/20/2019

Locked Down

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Dated: 09/20/2019

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# Holdings Report Trade Date

Riverside, City of DECOM 2 (66773)

As of 08/31/2019

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Dated: 09/20/2019

Description, Identifier, Security Type, Coupon	Effective Maturity, Final Maturity, Callable, Next Call Date	Original Cost, Current Units, Market Price	Trade Date, Settle Date	Moody's Rating, S&P Rating, Fitch Rating	Book Value, Book Value + Accrued	Accrued Balance, Net Unrealized Gain/Loss	Market Value, Market Value + Accrued
CISCO SYSTEMS INC 17275RAX0 CORP 2.450 ---	06/15/2020 06/15/2020 N ---	1,627,746.25 1,625,000.00 100.3699	01/17/2018 01/19/2018	A1 AA- ---	1,625,920.72 1,634,325.59	8,404.86 5,089.91	1,631,010.63 1,639,415.49
APPLE INC 037833BS8 CORP 2.250 01/23/2021	01/23/2021 02/23/2021 Y 01/23/2021	1,435,390.75 1,445,000.00 100.5576	01/19/2018 01/23/2018	Aa1 AA+ ---	1,440,317.71 1,441,040.21	722.50 12,739.55	1,453,057.26 1,453,779.76
FIRST AMER:GVT OBLG Z 31846V567 MMFUND 2.010 ---	08/31/2019 08/31/2019 N ---	6,102,405.74 6,102,405.74 1.0000	--- ---	Aaa AAAm ---	6,102,405.74 6,102,405.74	0.00 0.00	6,102,405.74 6,102,405.74
UNITED STATES TREASURY 912828W89 US GOV 1.875 ---	03/31/2022 03/31/2022 N ---	1,396,958.75 1,436,000.00 101.0391	02/14/2018 02/16/2018	Aaa AA+ ---	1,411,082.81 1,422,411.91	11,329.10 39,838.67	1,450,921.48 1,462,250.57
UNITED STATES TREASURY 912828A83 US GOV 2.375 ---	12/31/2020 12/31/2020 N ---	1,436,000.00 1,436,000.00 100.8906	02/14/2018 02/16/2018	Aaa AA+ ---	1,436,000.00 1,441,838.63	5,838.63 12,789.02	1,448,789.02 1,454,627.64
UNITED STATES TREASURY 912828F39 US GOV 1.750 ---	09/30/2019 09/30/2019 N ---	1,426,576.25 1,436,000.00 99.9760	02/14/2018 02/16/2018	Aaa AA+ ---	1,435,533.59 1,446,107.41	10,573.83 121.77	1,435,655.36 1,446,229.19
UNITED STATES TREASURY 912828U81 US GOV 2.000 ---	12/31/2021 12/31/2021 N ---	1,407,223.91 1,436,000.00 101.1484	02/14/2018 02/16/2018	Aaa AA+ ---	1,418,363.92 1,423,280.66	4,916.74 34,127.10	1,452,491.02 1,457,407.76
UNITED STATES TREASURY 912828F21 US GOV 2.125 ---	09/30/2021 09/30/2021 N ---	1,416,759.84 1,436,000.00 101.2344	02/14/2018 02/16/2018	Aaa AA+ ---	1,424,743.45 1,437,583.09	12,839.64 28,982.54	1,453,725.98 1,466,565.63
UNITED STATES TREASURY 912828N30 US GOV 2.125 ---	12/31/2022 12/31/2022 N ---	1,402,175.47 1,436,000.00 102.2617	02/14/2018 02/16/2018	Aaa AA+ ---	1,412,434.94 1,417,658.98	5,224.04 56,043.07	1,468,478.01 1,473,702.05
UNITED STATES TREASURY 9128282W9 US GOV 1.875 ---	09/30/2022 09/30/2022 N ---	1,389,386.09 1,436,000.00 101.3516	02/14/2018 02/16/2018	Aaa AA+ ---	1,404,314.77 1,415,643.87	11,329.10 51,094.21	1,455,408.98 1,466,738.07
UNITED STATES TREASURY 912828XG0 US GOV 2.125 ---	06/30/2022 06/30/2022 N ---	1,408,570.16 1,436,000.00 101.9297	02/14/2018 02/16/2018	Aaa AA+ ---	1,417,911.53 1,423,135.56	5,224.04 45,798.97	1,463,710.49 1,468,934.53
UNITED STATES TREASURY 912828WR7 US GOV 2.125 ---	06/30/2021 06/30/2021 N ---	1,420,181.56 1,436,000.00 101.0117	02/14/2018 02/16/2018	Aaa AA+ ---	1,427,267.35 1,432,491.39	5,224.04 23,260.66	1,450,528.01 1,455,752.05
UNITED STATES TREASURY 912828J84 US GOV 1.375 ---	03/31/2020 03/31/2020 N ---	1,410,196.88 1,436,000.00 99.7031	02/14/2018 02/16/2018	Aaa AA+ ---	1,428,829.29 1,437,137.29	8,308.01 2,907.23	1,431,736.52 1,440,044.52
UNITED STATES TREASURY 9128283N8 US GOV 1.875 ---	12/31/2019 12/31/2019 N ---	1,427,922.50 1,436,000.00 99.9688	02/14/2018 02/16/2018	Aaa AA+ ---	1,434,561.16 1,439,170.61	4,609.44 990.80	1,435,551.97 1,440,161.41
UNITED STATES TREASURY 912828VZ0 US GOV 2.000 ---	09/30/2020 09/30/2020 N ---	1,423,659.38 1,436,000.00 100.2383	02/14/2018 02/16/2018	Aaa AA+ ---	1,430,829.95 1,442,914.32	12,084.37 8,592.04	1,439,421.99 1,451,506.36
---	12/19/2020	26,131,153.53	---	Aa1	26,250,516.93	106,628.32	26,572,892.46
---	12/21/2020	26,404,405.74	---	AA+	26,357,145.25	322,375.52	26,679,520.78
---	---	---	---	---	---	---	---

# Holdings Report Trade Date

As of 08/31/2019

Riverside, City of DECOM 2 (66773)

Dated: 09/20/2019

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

# Income Detail Report Trade Date

Riverside, City of DECOM 2 (66773)

08/01/2019 - 08/31/2019

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Dated: 09/20/2019

Identifier, Description	Final Maturity	Ending Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
912828N30 UNITED STATES TREASURY	12/31/2022	1,436,000.00	2,570.56	0.00 0.00	571.96	0.00	0.00	3,142.52	0.00 0.00
9128282W9 UNITED STATES TREASURY	09/30/2022	1,436,000.00	2,280.53	0.00 0.00	833.42	0.00	0.00	3,113.95	0.00 0.00
912828XG0 UNITED STATES TREASURY	06/30/2022	1,436,000.00	2,570.56	0.00 0.00	520.48	0.00	0.00	3,091.03	0.00 0.00
912828W89 UNITED STATES TREASURY	03/31/2022	1,436,000.00	2,280.53	0.00 0.00	788.24	0.00	0.00	3,068.77	0.00 0.00
912828U81 UNITED STATES TREASURY	12/31/2021	1,436,000.00	2,419.35	0.00 0.00	620.76	0.00	0.00	3,040.10	0.00 0.00
912828F21 UNITED STATES TREASURY	09/30/2021	1,436,000.00	2,584.60	0.00 0.00	444.92	0.00	0.00	3,029.53	0.00 0.00
912828WR7 UNITED STATES TREASURY	06/30/2021	1,436,000.00	2,570.56	0.00 0.00	394.20	0.00	0.00	2,964.76	0.00 0.00
037833BS8 APPLE INC	02/23/2021	1,445,000.00	2,709.38	0.00 0.00	264.76	0.00	0.00	2,974.13	16,256.25 0.00
912828A83 UNITED STATES TREASURY	12/31/2020	1,436,000.00	2,872.98	0.00 0.00	0.00	0.00	0.00	2,872.98	0.00 0.00
912828VZ0 UNITED STATES TREASURY	09/30/2020	1,436,000.00	2,432.57	0.00 0.00	399.23	0.00	0.00	2,831.80	0.00 0.00
17275RAX0 CISCO SYSTEMS INC	06/15/2020	1,625,000.00	3,317.71	0.00 0.00	0.00	-98.36	0.00	3,219.35	0.00 0.00
912828J84 UNITED STATES TREASURY	03/31/2020	1,436,000.00	1,672.39	0.00 0.00	1,038.47	0.00	0.00	2,710.86	0.00 0.00
9128283N8 UNITED STATES TREASURY	12/31/2019	1,436,000.00	2,268.14	0.00 0.00	368.63	0.00	0.00	2,636.77	0.00 0.00
912828F39 UNITED STATES TREASURY	09/30/2019	1,436,000.00	2,128.50	0.00 0.00	498.58	0.00	0.00	2,627.08	0.00 0.00
31846V567 FIRST AMER:GVT OBLG Z	08/31/2019	6,102,405.74	10,433.39	0.00 0.00	0.00	0.00	0.00	10,433.39	11,561.51 10,433.39
---	<b>12/21/2020</b>	<b>26,404,405.74</b>	<b>45,111.73</b>	<b>0.00</b> <b>0.00</b>	<b>6,743.65</b>	<b>-98.36</b>	<b>0.00</b>	<b>51,757.01</b>	<b>27,817.76</b> <b>10,433.39</b>

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

# Transactions Realized Gain Loss Report

Riverside, City of DECOM 2 (66773)

08/01/2019 - 08/31/2019

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Dated: 09/20/2019

\* Does not Lock Down.

Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
31846V567	FIRST AMER:GVT OBLG Z	0.00	Money Market Funds	07/31/2019	---	0.00	0.00	11,561.51
31846V567	FIRST AMER:GVT OBLG Z	11,561.51	Buy	08/02/2019	1.000	11,561.51	0.00	-11,561.51
31846V567	FIRST AMER:GVT OBLG Z	16,256.25	Buy	08/23/2019	1.000	16,256.25	0.00	-16,256.25
037833BS8	APPLE INC	0.00	Coupon	08/23/2019	---	0.00	0.00	16,256.25
31846V567	FIRST AMER:GVT OBLG Z	0.00	Money Market Funds	08/31/2019	---	0.00	0.00	10,433.39
---	---	<b>27,817.76</b>	---	---	---	<b>27,817.76</b>	<b>0.00</b>	<b>10,433.39</b>

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

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



# Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of DECOM 2 (66773)

As of 08/31/2019

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Dated: 09/20/2019

Issuer Concentration

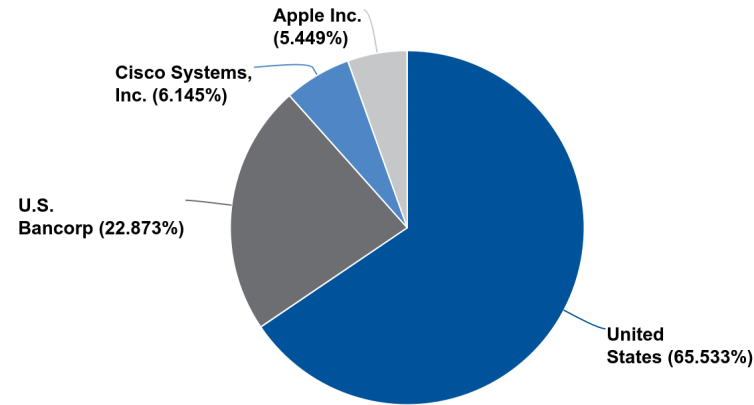


Chart calculated by: Ending Market Value + Accrued

## Apple Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
037833BS8	CORP	APPLE INC Apple Inc.	1,445,000.00	Fixed	Y	1.373	2.475	1.844	01/23/2021 02/23/2021	722.50	1,440,317.71 1,441,040.21	1,453,057.26 1,453,779.76	5.468%
<b>037833BS8</b>	<b>CORP</b>	<b>APPLE INC Apple Inc.</b>	<b>1,445,000.00</b>	<b>Fixed</b>	<b>Y</b>	<b>1.373</b>	<b>2.475</b>	<b>1.844</b>	<b>01/23/2021 02/23/2021</b>	<b>722.50</b>	<b>1,440,317.71 1,441,040.21</b>	<b>1,453,057.26 1,453,779.76</b>	<b>5.468%</b>

## Cisco Systems, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
17275RAX0	CORP	CISCO SYSTEMS INC Cisco Systems, Inc.	1,625,000.00	Fixed	N	0.778	2.377	1.975	06/15/2020 06/15/2020	8,404.86	1,625,920.72 1,634,325.59	1,631,010.63 1,639,415.49	6.138%
<b>17275RAX0</b>	<b>CORP</b>	<b>CISCO SYSTEMS INC Cisco Systems, Inc.</b>	<b>1,625,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>0.778</b>	<b>2.377</b>	<b>1.975</b>	<b>06/15/2020 06/15/2020</b>	<b>8,404.86</b>	<b>1,625,920.72 1,634,325.59</b>	<b>1,631,010.63 1,639,415.49</b>	<b>6.138%</b>

## U.S. Bancorp

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
31846V567	MMFUND	FIRST AMER:GVT OBLG Z U.S. Bancorp	6,102,405.74	Fixed	N	0.000	1.990	1.990	08/31/2019 08/31/2019	0.00	6,102,405.74 6,102,405.74	6,102,405.74 6,102,405.74	22.965%

# Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of DECOM 2 (66773)

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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
31846V567	MMFUND	FIRST AMER:GVT OBLG Z U.S. Bancorp	6,102,405.74	Fixed	N	0.000	1.990	1.990	08/31/2019 08/31/2019	0.00	6,102,405.74 6,102,405.74	6,102,405.74 6,102,405.74	22.965%

## United States

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
912828W89	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	2.498	2.575	1.464	03/31/2022 03/31/2022	11,329.10	1,411,082.81 1,422,411.91	1,450,921.48 1,462,250.57	5.460%
912828A83	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	1.306	2.375	1.696	12/31/2020 12/31/2020	5,838.63	1,436,000.00 1,441,838.63	1,448,789.02 1,454,627.64	5.452%
912828F39	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	0.085	2.164	2.019	09/30/2019 09/30/2019	10,573.83	1,435,533.59 1,446,107.41	1,435,655.36 1,446,229.19	5.403%
912828U81	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	2.269	2.547	1.497	12/31/2021 12/31/2021	4,916.74	1,418,363.92 1,423,280.66	1,452,491.02 1,457,407.76	5.466%
912828F21	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	2.018	2.514	1.521	09/30/2021 09/30/2021	12,839.64	1,424,743.45 1,437,583.09	1,453,725.98 1,466,565.63	5.471%
912828N30	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	3.204	2.643	1.428	12/31/2022 12/31/2022	5,224.04	1,412,434.94 1,417,658.98	1,468,478.01 1,473,702.05	5.526%
912828W9	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	2.968	2.626	1.425	09/30/2022 09/30/2022	11,329.10	1,404,314.77 1,415,643.87	1,455,408.98 1,466,738.07	5.477%
912828XG0	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	2.738	2.590	1.428	06/30/2022 06/30/2022	5,224.04	1,417,911.53 1,423,135.56	1,463,710.49 1,468,934.53	5.508%
912828WR7	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	1.789	2.467	1.563	06/30/2021 06/30/2021	5,224.04	1,427,267.35 1,432,491.39	1,450,528.01 1,455,752.05	5.459%
912828J84	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	0.576	2.248	1.887	03/31/2020 03/31/2020	8,308.01	1,428,829.29 1,437,137.29	1,431,736.52 1,440,044.52	5.388%
912828N8	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	0.332	2.183	1.963	12/31/2019 12/31/2019	4,609.44	1,434,561.16 1,439,170.61	1,435,551.97 1,440,161.41	5.402%
912828VZ0	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	1.061	2.340	1.777	09/30/2020 09/30/2020	12,084.37	1,430,829.95 1,442,914.32	1,439,421.99 1,451,506.36	5.417%
---	US GOV	UNITED STATES TREASURY United States	17,232,000.00	Fixed	N	1.744	2.438	1.638	06/18/2021 06/18/2021	97,500.96	17,081,872.76 17,179,373.72	17,386,418.82 17,483,919.78	65.429%

## Summary

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
---	---	---	26,404,405.74	Fixed	---	1.265	2.333	1.750	12/19/2020 12/21/2020	106,628.32	26,250,516.93 26,357,145.25	26,572,892.46 26,679,520.78	100.000%

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

# Security Type GASB 40 Trade Date

Riverside, City of DECOM 2 (66773)

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Security Type

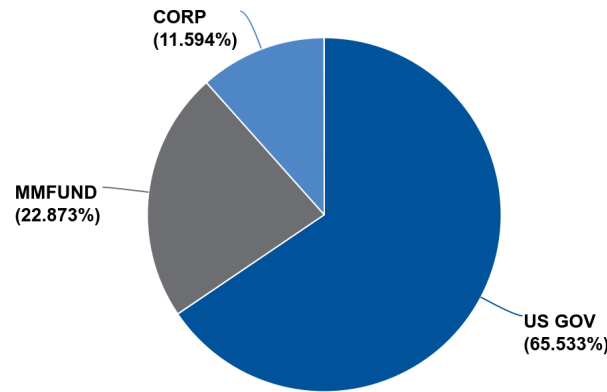


Chart calculated by: Ending Market Value + Accrued

## CORP

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
17275RAX0 CISCO SYSTEMS INC CORP	6.145%	Fixed	N	0.778	AA- A1	1,625,000.00	06/15/2020 06/15/2020	2.377 1.975	8,404.86	1,627,746.25	1,625,920.72 1,634,325.59	1,631,010.63 1,639,415.49
037833BS8 APPLE INC CORP	5.449%	Fixed	Y	1.373	AA+ Aa1	1,445,000.00	01/23/2021 02/23/2021	2.475 1.844	722.50	1,435,390.75	1,440,317.71 1,441,040.21	1,453,057.26 1,453,779.76
--- CORP	11.594%	Fixed	---	1.058	AA Aa3	3,070,000.00	09/27/2020 10/12/2020	2.423 1.914	9,127.36	3,063,137.00	3,066,238.43 3,075,365.80	3,084,067.89 3,093,195.25

## MMFUND

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
31846V567 FIRST AMER:GVT OBLG Z MMFUND	22.873%	Fixed	N	0.000	AAAm Aaa	6,102,405.74	08/31/2019 08/31/2019	1.990 1.990	0.00	6,102,405.74	6,102,405.74 6,102,405.74	6,102,405.74 6,102,405.74
31846V567 FIRST AMER:GVT OBLG Z MMFUND	22.873%	Fixed	N	0.000	AAAm Aaa	6,102,405.74	08/31/2019 08/31/2019	1.990 1.990	0.00	6,102,405.74	6,102,405.74 6,102,405.74	6,102,405.74 6,102,405.74

# Security Type GASB 40 Trade Date

Riverside, City of DECOM 2 (66773)

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## US GOV

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
912828F39 UNITED STATES TREASURY US GOV	5.421%	Fixed	N	0.085	AA+ Aaa	1,436,000.00	09/30/2019 09/30/2019	2.164 2.019	10,573.83	1,426,576.25	1,435,533.59 1,446,107.41	1,435,655.36 1,446,229.19
9128283N8 UNITED STATES TREASURY US GOV	5.398%	Fixed	N	0.332	AA+ Aaa	1,436,000.00	12/31/2019 12/31/2019	2.183 1.963	4,609.44	1,427,922.50	1,434,561.16 1,439,170.61	1,435,551.97 1,440,161.41
912828J84 UNITED STATES TREASURY US GOV	5.398%	Fixed	N	0.576	AA+ Aaa	1,436,000.00	03/31/2020 03/31/2020	2.248 1.887	8,308.01	1,410,196.88	1,428,829.29 1,437,137.29	1,431,736.52 1,440,044.52
912828VZ0 UNITED STATES TREASURY US GOV	5.441%	Fixed	N	1.061	AA+ Aaa	1,436,000.00	09/30/2020 09/30/2020	2.340 1.777	12,084.37	1,423,659.38	1,430,829.95 1,442,914.32	1,439,421.99 1,451,506.36
912828A83 UNITED STATES TREASURY US GOV	5.452%	Fixed	N	1.306	AA+ Aaa	1,436,000.00	12/31/2020 12/31/2020	2.375 1.696	5,838.63	1,436,000.00	1,436,000.00 1,441,838.63	1,448,789.02 1,454,627.64
912828WR7 UNITED STATES TREASURY US GOV	5.456%	Fixed	N	1.789	AA+ Aaa	1,436,000.00	06/30/2021 06/30/2021	2.467 1.563	5,224.04	1,420,181.56	1,427,267.35 1,432,491.39	1,450,528.01 1,455,752.05
912828F21 UNITED STATES TREASURY US GOV	5.497%	Fixed	N	2.018	AA+ Aaa	1,436,000.00	09/30/2021 09/30/2021	2.514 1.521	12,839.64	1,416,759.84	1,424,743.45 1,437,583.09	1,453,725.98 1,466,565.63
912828U81 UNITED STATES TREASURY US GOV	5.463%	Fixed	N	2.269	AA+ Aaa	1,436,000.00	12/31/2021 12/31/2021	2.547 1.497	4,916.74	1,407,223.91	1,418,363.92 1,423,280.66	1,452,491.02 1,457,407.76
912828W89 UNITED STATES TREASURY US GOV	5.481%	Fixed	N	2.498	AA+ Aaa	1,436,000.00	03/31/2022 03/31/2022	2.575 1.464	11,329.10	1,396,958.75	1,411,082.81 1,422,411.91	1,450,921.48 1,462,250.57
912828XG0 UNITED STATES TREASURY US GOV	5.506%	Fixed	N	2.738	AA+ Aaa	1,436,000.00	06/30/2022 06/30/2022	2.590 1.428	5,224.04	1,408,570.16	1,417,911.53 1,423,135.56	1,463,710.49 1,468,934.53
9128282W9 UNITED STATES TREASURY US GOV	5.498%	Fixed	N	2.968	AA+ Aaa	1,436,000.00	09/30/2022 09/30/2022	2.626 1.425	11,329.10	1,389,386.09	1,404,314.77 1,415,643.87	1,455,408.98 1,466,738.07
912828N30 UNITED STATES TREASURY US GOV	5.524%	Fixed	N	3.204	AA+ Aaa	1,436,000.00	12/31/2022 12/31/2022	2.643 1.428	5,224.04	1,402,175.47	1,412,434.94 1,417,658.98	1,468,478.01 1,473,702.05
--- UNITED STATES TREASURY US GOV	<b>65.533%</b>	<b>Fixed</b>	<b>N</b>	<b>1.744</b>	<b>AA+ Aaa</b>	<b>17,232,000.00</b>	<b>06/18/2021 06/18/2021</b>	<b>2.438 1.638</b>	<b>97,500.96</b>	<b>16,965,610.79</b>	<b>17,081,872.76 17,179,373.72</b>	<b>17,386,418.82 17,483,919.78</b>

## 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
---	<b>100.000%</b>	<b>Fixed</b>	<b>---</b>	<b>1.265</b>	<b>AA+ Aa1</b>	<b>26,404,405.74</b>	<b>12/19/2020 12/21/2020</b>	<b>2.333 1.750</b>	<b>106,628.32</b>	<b>26,131,153.53</b>	<b>26,250,516.93 26,357,145.25</b>	<b>26,572,892.46 26,679,520.78</b>

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

# Portfolio Activity Summary

Riverside, City of DECOM 2 (66773)

08/01/2019 - 08/31/2019

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Dated: 09/20/2019

Identifier, Description, Security Type	Interest/Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
31846V567 FIRST AMER:GVT OBLG Z MMFUND	11,561.51	0.00	27,817.76	0.00	0.00	0.00	0.00	0.00	0.00	6,074,587.98 6,102,405.74	6,074,587.98 6,102,405.74
CCYUSD Receivable CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,561.51 10,433.39	11,561.51 10,433.39
17275RAX0 CISCO SYSTEMS INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,627,746.25 1,627,746.25	1,627,840.09 1,631,010.63
037833BS8 APPLE INC CORP	16,256.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435,390.75 1,435,390.75	1,448,033.55 1,453,057.26
912828W89 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396,958.75 1,396,958.75	1,436,953.50 1,450,921.48
912828A83 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436,000.00 1,436,000.00	1,443,572.03 1,448,789.02
912828F39 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426,576.25 1,426,576.25	1,435,032.14 1,435,655.36
912828U81 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407,223.91 1,407,223.91	1,440,375.49 1,452,491.02
912828F21 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416,759.84 1,416,759.84	1,442,955.98 1,453,725.98
912828N30 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402,175.47 1,402,175.47	1,449,182.48 1,468,478.01
9128282W9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,389,386.09 1,389,386.09	1,437,346.97 1,455,408.98
912828XG0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408,570.16 1,408,570.16	1,446,994.02 1,463,710.49
912828WR7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420,181.56 1,420,181.56	1,441,553.01 1,450,528.01
912828J84 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410,196.88 1,410,196.88	1,428,820.00 1,431,736.52
9128283N8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,427,922.50 1,427,922.50	1,434,541.02 1,435,551.97
912828VZ0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,423,659.38 1,423,659.38	1,435,270.51 1,439,421.99
---	<b>27,817.76</b>	<b>0.00</b>	<b>27,817.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,114,897.28</b> <b>26,141,586.92</b>	<b>26,434,620.29</b> <b>26,583,325.85</b>

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

# Holdings Report Trade Date

Riverside, City of DECOM 3 (66774)

As of 08/31/2019

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Dated: 09/20/2019

Description, Identifier, Security Type, Coupon	Effective Maturity, Final Maturity, Callable, Next Call Date	Original Cost, Current Units, Market Price	Trade Date, Settle Date	Moody's Rating, S&P Rating, Fitch Rating	Book Value, Book Value + Accrued	Accrued Balance, Net Unrealized Gain/Loss	Market Value, Market Value + Accrued
CISCO SYSTEMS INC 17275RAX0 CORP 2.450 ---	06/15/2020 06/15/2020 N ---	1,777,999.75 1,775,000.00 100.3699	01/17/2018 01/19/2018	A1 AA- ---	1,776,005.71 1,785,186.41	9,180.69 5,559.74	1,781,565.46 1,790,746.15
APPLE INC 037833BS8 CORP 2.250 01/23/2021	01/23/2021 02/23/2021 Y 01/23/2021	1,564,526.25 1,575,000.00 100.5576	01/19/2018 01/23/2018	Aa1 AA+ ---	1,569,896.47 1,570,683.97	787.50 13,885.67	1,583,782.14 1,584,569.64
FIRST AMER:GVT OBLG Z 31846V567 MMFUND 2.010 ---	08/31/2019 08/31/2019 N ---	7,090,258.49 7,090,258.49 1.0000	--- ---	Aaa AAAm ---	7,090,258.49 7,090,258.49	0.00 0.00	7,090,258.49 7,090,258.49
UNITED STATES TREASURY 912828N30 US GOV 2.125 ---	12/31/2022 12/31/2022 N ---	1,527,160.47 1,564,000.00 102.2617	02/14/2018 02/16/2018	Aaa AA+ ---	1,538,334.43 1,544,024.12	5,689.69 61,038.55	1,599,372.99 1,605,062.68
UNITED STATES TREASURY 912828A83 US GOV 2.375 ---	12/31/2020 12/31/2020 N ---	1,564,000.00 1,564,000.00 100.8906	02/14/2018 02/16/2018	Aaa AA+ ---	1,564,000.00 1,570,359.06	6,359.06 13,928.98	1,577,928.98 1,584,288.05
UNITED STATES TREASURY 912828W89 US GOV 1.875 ---	03/31/2022 03/31/2022 N ---	1,521,478.75 1,564,000.00 101.0391	02/14/2018 02/16/2018	Aaa AA+ ---	1,536,861.78 1,549,200.71	12,338.93 43,389.75	1,580,251.52 1,592,590.46
UNITED STATES TREASURY 912828WR7 US GOV 2.125 ---	06/30/2021 06/30/2021 N ---	1,546,771.56 1,564,000.00 101.0117	02/14/2018 02/16/2018	Aaa AA+ ---	1,554,488.95 1,560,178.64	5,689.69 25,334.03	1,579,822.99 1,585,512.68
UNITED STATES TREASURY 912828U81 US GOV 2.000 ---	12/31/2021 12/31/2021 N ---	1,532,658.91 1,564,000.00 101.1484	02/14/2018 02/16/2018	Aaa AA+ ---	1,544,791.91 1,550,146.91	5,355.00 37,169.07	1,581,960.98 1,587,315.98
UNITED STATES TREASURY 912828F21 US GOV 2.125 ---	09/30/2021 09/30/2021 N ---	1,543,044.84 1,564,000.00 101.2344	02/14/2018 02/16/2018	Aaa AA+ ---	1,551,740.08 1,565,724.21	13,984.13 31,565.94	1,583,306.02 1,597,290.14
UNITED STATES TREASURY 9128282W9 US GOV 1.875 ---	09/30/2022 09/30/2022 N ---	1,513,231.09 1,564,000.00 101.3516	02/14/2018 02/16/2018	Aaa AA+ ---	1,529,490.46 1,541,829.39	12,338.93 55,648.56	1,585,139.02 1,597,477.96
UNITED STATES TREASURY 912828XG0 US GOV 2.125 ---	06/30/2022 06/30/2022 N ---	1,534,125.16 1,564,000.00 101.9297	02/14/2018 02/16/2018	Aaa AA+ ---	1,544,299.18 1,549,988.87	5,689.69 49,881.32	1,594,180.51 1,599,870.20
UNITED STATES TREASURY 912828J84 US GOV 1.375 ---	03/31/2020 03/31/2020 N ---	1,535,896.88 1,564,000.00 99.7031	02/14/2018 02/16/2018	Aaa AA+ ---	1,556,190.12 1,565,238.67	9,048.55 3,166.37	1,559,356.48 1,568,405.04
UNITED STATES TREASURY 912828F39 US GOV 1.750 ---	09/30/2019 09/30/2019 N ---	1,553,736.25 1,564,000.00 99.9760	02/14/2018 02/16/2018	Aaa AA+ ---	1,563,492.01 1,575,008.35	11,516.34 132.63	1,563,624.64 1,575,140.98
UNITED STATES TREASURY 9128283N8 US GOV 1.875 ---	12/31/2019 12/31/2019 N ---	1,555,202.50 1,564,000.00 99.9688	02/14/2018 02/16/2018	Aaa AA+ ---	1,562,432.91 1,567,453.22	5,020.31 1,079.12	1,563,512.03 1,568,532.34
UNITED STATES TREASURY 912828VZ0 US GOV 2.000 ---	09/30/2020 09/30/2020 N ---	1,550,559.38 1,564,000.00 100.2383	02/14/2018 02/16/2018	Aaa AA+ ---	1,558,369.11 1,571,530.64	13,161.53 9,357.90	1,567,727.01 1,580,888.54
---	12/12/2020	28,910,650.28	---	Aa1	29,040,651.61	116,160.05	29,391,789.26
---	12/14/2020	29,208,258.49	---	AA+	29,156,811.66	351,137.65	29,507,949.31
---	---	---	---	---	---	---	---

# Holdings Report Trade Date

As of 08/31/2019

Riverside, City of DECOM 3 (66774)

Dated: 09/20/2019

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

# Income Detail Report Trade Date

Riverside, City of DECOM 3 (66774)

08/01/2019 - 08/31/2019

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Dated: 09/20/2019

Identifier, Description	Final Maturity	Ending Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
912828N30 UNITED STATES TREASURY	12/31/2022	1,564,000.00	2,799.69	0.00 0.00	622.95	0.00	0.00	3,422.63	0.00 0.00
9128282W9 UNITED STATES TREASURY	09/30/2022	1,564,000.00	2,483.81	0.00 0.00	907.71	0.00	0.00	3,391.52	0.00 0.00
912828XG0 UNITED STATES TREASURY	06/30/2022	1,564,000.00	2,799.69	0.00 0.00	566.87	0.00	0.00	3,366.56	0.00 0.00
912828W89 UNITED STATES TREASURY	03/31/2022	1,564,000.00	2,483.81	0.00 0.00	858.50	0.00	0.00	3,342.31	0.00 0.00
912828U81 UNITED STATES TREASURY	12/31/2021	1,564,000.00	2,635.00	0.00 0.00	676.09	0.00	0.00	3,311.09	0.00 0.00
912828F21 UNITED STATES TREASURY	09/30/2021	1,564,000.00	2,814.99	0.00 0.00	484.58	0.00	0.00	3,299.57	0.00 0.00
912828WR7 UNITED STATES TREASURY	06/30/2021	1,564,000.00	2,799.69	0.00 0.00	429.34	0.00	0.00	3,229.03	0.00 0.00
037833BS8 APPLE INC	02/23/2021	1,575,000.00	2,953.13	0.00 0.00	288.57	0.00	0.00	3,241.70	17,718.75 0.00
912828A83 UNITED STATES TREASURY	12/31/2020	1,564,000.00	3,129.06	0.00 0.00	0.00	0.00	0.00	3,129.06	0.00 0.00
912828VZ0 UNITED STATES TREASURY	09/30/2020	1,564,000.00	2,649.40	0.00 0.00	434.82	0.00	0.00	3,084.22	0.00 0.00
17275RAX0 CISCO SYSTEMS INC	06/15/2020	1,775,000.00	3,623.96	0.00 0.00	0.00	-107.44	0.00	3,516.52	0.00 0.00
912828J84 UNITED STATES TREASURY	03/31/2020	1,564,000.00	1,821.46	0.00 0.00	1,131.04	0.00	0.00	2,952.50	0.00 0.00
9128283N8 UNITED STATES TREASURY	12/31/2019	1,564,000.00	2,470.31	0.00 0.00	401.49	0.00	0.00	2,871.80	0.00 0.00
912828F39 UNITED STATES TREASURY	09/30/2019	1,564,000.00	2,318.22	0.00 0.00	543.02	0.00	0.00	2,861.24	0.00 0.00
31846V567 FIRST AMER:GVT OBLG Z	08/31/2019	7,090,258.49	12,123.77	0.00 0.00	0.00	0.00	0.00	12,123.77	13,435.28 12,123.77
---	<b>12/14/2020</b>	<b>29,208,258.49</b>	<b>49,905.98</b>	<b>0.00</b> <b>0.00</b>	<b>7,344.97</b>	<b>-107.44</b>	<b>0.00</b>	<b>57,143.51</b>	<b>31,154.03</b> <b>12,123.77</b>

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



# Transactions Realized Gain Loss Report

Riverside, City of DECOM 3 (66774)

08/01/2019 - 08/31/2019

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Dated: 09/20/2019

\* Does not Lock Down.

Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
31846V567	FIRST AMER:GVT OBLG Z	0.00	Money Market Funds	07/31/2019	---	0.00	0.00	13,435.28
31846V567	FIRST AMER:GVT OBLG Z	13,435.28	Buy	08/02/2019	1.000	13,435.28	0.00	-13,435.28
31846V567	FIRST AMER:GVT OBLG Z	17,718.75	Buy	08/23/2019	1.000	17,718.75	0.00	-17,718.75
037833BS8	APPLE INC	0.00	Coupon	08/23/2019	---	0.00	0.00	17,718.75
31846V567	FIRST AMER:GVT OBLG Z	0.00	Money Market Funds	08/31/2019	---	0.00	0.00	12,123.77
---	---	<b>31,154.03</b>	---	---	---	<b>31,154.03</b>	<b>0.00</b>	<b>12,123.77</b>

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

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

# Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of DECOM 3 (66774)

As of 08/31/2019

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Dated: 09/20/2019

## Issuer Concentration

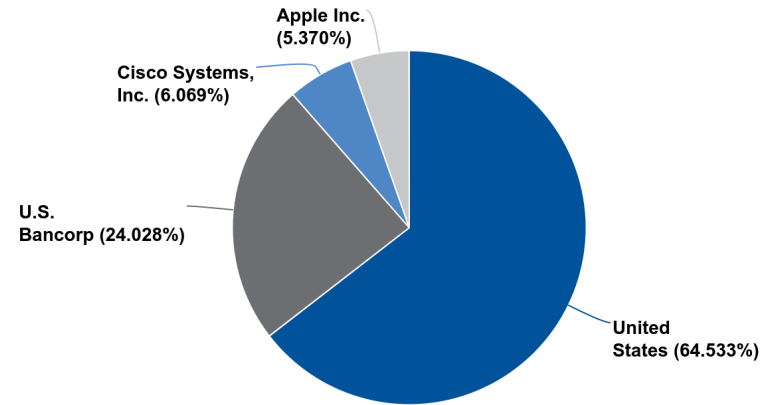


Chart calculated by: Ending Market Value + Accrued

### Apple Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
037833BS8	CORP	APPLE INC Apple Inc.	1,575,000.00	Fixed	Y	1.373	2.475	1.844	01/23/2021 02/23/2021	787.50	1,569,896.47 1,570,683.97	1,583,782.14 1,584,569.64	5.389%
<b>037833BS8</b>	<b>CORP</b>	<b>APPLE INC Apple Inc.</b>	<b>1,575,000.00</b>	<b>Fixed</b>	<b>Y</b>	<b>1.373</b>	<b>2.475</b>	<b>1.844</b>	<b>01/23/2021 02/23/2021</b>	<b>787.50</b>	<b>1,569,896.47 1,570,683.97</b>	<b>1,583,782.14 1,584,569.64</b>	<b>5.389%</b>

### Cisco Systems, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
17275RAX0	CORP	CISCO SYSTEMS INC Cisco Systems, Inc.	1,775,000.00	Fixed	N	0.778	2.377	1.975	06/15/2020 06/15/2020	9,180.69	1,776,005.71 1,785,186.41	1,781,565.46 1,790,746.15	6.061%
<b>17275RAX0</b>	<b>CORP</b>	<b>CISCO SYSTEMS INC Cisco Systems, Inc.</b>	<b>1,775,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>0.778</b>	<b>2.377</b>	<b>1.975</b>	<b>06/15/2020 06/15/2020</b>	<b>9,180.69</b>	<b>1,776,005.71 1,785,186.41</b>	<b>1,781,565.46 1,790,746.15</b>	<b>6.061%</b>

### U.S. Bancorp

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
31846V567	MMFUND	FIRST AMER:GVT OBLG Z U.S. Bancorp	7,090,258.49	Fixed	N	0.000	1.990	1.990	08/31/2019 08/31/2019	0.00	7,090,258.49 7,090,258.49	7,090,258.49 7,090,258.49	24.123%

# Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of DECOM 3 (66774)

As of 08/31/2019

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Dated: 09/20/2019

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
31846V567	MMFUND	FIRST AMER:GVT OBLG Z U.S. Bancorp	7,090,258.49	Fixed	N	0.000	1.990	1.990	08/31/2019 08/31/2019	0.00	7,090,258.49 7,090,258.49	7,090,258.49 7,090,258.49	24.123%

## United States

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
912828N30	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	3.204	2.643	1.428	12/31/2022 12/31/2022	5,689.69	1,538,334.43 1,544,024.12	1,599,372.99 1,605,062.68	5.442%
912828A83	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	1.306	2.375	1.696	12/31/2020 12/31/2020	6,359.06	1,564,000.00 1,570,359.06	1,577,928.98 1,584,288.05	5.369%
912828W89	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	2.498	2.575	1.464	03/31/2022 03/31/2022	12,338.93	1,536,861.78 1,549,200.71	1,580,251.52 1,592,590.46	5.377%
912828WR7	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	1.789	2.467	1.563	06/30/2021 06/30/2021	5,689.69	1,554,488.95 1,560,178.64	1,579,822.99 1,585,512.68	5.375%
912828U81	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	2.269	2.547	1.497	12/31/2021 12/31/2021	5,355.00	1,544,791.91 1,550,146.91	1,581,960.98 1,587,315.98	5.382%
912828F21	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	2.018	2.514	1.521	09/30/2021 09/30/2021	13,984.13	1,551,740.08 1,565,724.21	1,583,306.02 1,597,290.14	5.387%
912828W9	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	2.968	2.626	1.425	09/30/2022 09/30/2022	12,338.93	1,529,490.46 1,541,829.39	1,585,139.02 1,597,477.96	5.393%
912828XG0	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	2.738	2.590	1.428	06/30/2022 06/30/2022	5,689.69	1,544,299.18 1,549,988.87	1,594,180.51 1,599,870.20	5.424%
912828J84	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	0.576	2.248	1.887	03/31/2020 03/31/2020	9,048.55	1,556,190.12 1,565,238.67	1,559,356.48 1,568,405.04	5.305%
912828F39	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	0.085	2.164	2.019	09/30/2019 09/30/2019	11,516.34	1,563,492.01 1,575,008.35	1,563,624.64 1,575,140.98	5.320%
912828N8	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	0.332	2.183	1.963	12/31/2019 12/31/2019	5,020.31	1,562,432.91 1,567,453.22	1,563,512.03 1,568,532.34	5.320%
912828VZ0	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	1.061	2.340	1.777	09/30/2020 09/30/2020	13,161.53	1,558,369.11 1,571,530.64	1,567,727.01 1,580,888.54	5.334%
---	US GOV	UNITED STATES TREASURY United States	18,768,000.00	Fixed	N	1.744	2.438	1.638	06/18/2021 06/18/2021	106,191.85	18,604,490.94 18,710,682.80	18,936,183.18 19,042,375.03	64.427%

## Summary

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
---	---	---	29,208,258.49	Fixed	---	1.246	2.327	1.754	12/12/2020 12/14/2020	116,160.05	29,040,651.61 29,156,811.66	29,391,789.26 29,507,949.31	100.000%

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

# Security Type GASB 40 Trade Date

Riverside, City of DECOM 3 (66774)

As of 08/31/2019

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Dated: 09/20/2019

Security Type

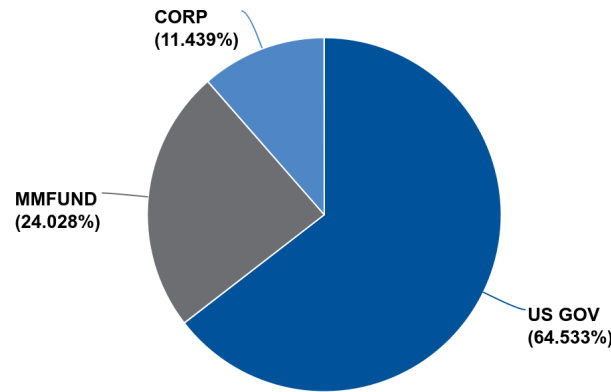


Chart calculated by: Ending Market Value + Accrued

## CORP

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
17275RAX0 CISCO SYSTEMS INC CORP	6.069%	Fixed	N	0.778	AA- A1	1,775,000.00	06/15/2020 06/15/2020	2.377 1.975	9,180.69	1,777,999.75	1,776,005.71 1,785,186.41	1,781,565.46 1,790,746.15
037833BS8 APPLE INC CORP	5.370%	Fixed	Y	1.373	AA+ Aa1	1,575,000.00	01/23/2021 02/23/2021	2.475 1.844	787.50	1,564,526.25	1,569,896.47 1,570,683.97	1,583,782.14 1,584,569.64
--- CORP	11.439%	Fixed	---	1.057	AA Aa3	3,350,000.00	09/27/2020 10/12/2020	2.423 1.914	9,968.19	3,342,526.00	3,345,902.18 3,355,870.37	3,365,347.60 3,375,315.79

## MMFUND

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
31846V567 FIRST AMER:GVT OBLG Z MMFUND	24.028%	Fixed	N	0.000	AAAm Aaa	7,090,258.49	08/31/2019 08/31/2019	1.990 1.990	0.00	7,090,258.49	7,090,258.49 7,090,258.49	7,090,258.49 7,090,258.49
31846V567 FIRST AMER:GVT OBLG Z MMFUND	24.028%	Fixed	N	0.000	AAAm Aaa	7,090,258.49	08/31/2019 08/31/2019	1.990 1.990	0.00	7,090,258.49	7,090,258.49 7,090,258.49	7,090,258.49 7,090,258.49

# Security Type GASB 40 Trade Date

Riverside, City of DECOM 3 (66774)

As of 08/31/2019

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Dated: 09/20/2019

## US GOV

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
912828F39 UNITED STATES TREASURY US GOV	5.338%	Fixed	N	0.085	AA+ Aaa	1,564,000.00	09/30/2019 09/30/2019	2.164 2.019	11,516.34	1,553,736.25	1,563,492.01 1,575,008.35	1,563,624.64 1,575,140.98
9128283N8 UNITED STATES TREASURY US GOV	5.316%	Fixed	N	0.332	AA+ Aaa	1,564,000.00	12/31/2019 12/31/2019	2.183 1.963	5,020.31	1,555,202.50	1,562,432.91 1,567,453.22	1,563,512.03 1,568,532.34
912828J84 UNITED STATES TREASURY US GOV	5.315%	Fixed	N	0.576	AA+ Aaa	1,564,000.00	03/31/2020 03/31/2020	2.248 1.887	9,048.55	1,535,896.88	1,556,190.12 1,565,238.67	1,559,356.48 1,568,405.04
912828VZ0 UNITED STATES TREASURY US GOV	5.358%	Fixed	N	1.061	AA+ Aaa	1,564,000.00	09/30/2020 09/30/2020	2.340 1.777	13,161.53	1,550,559.38	1,558,369.11 1,571,530.64	1,567,727.01 1,580,888.54
912828A83 UNITED STATES TREASURY US GOV	5.369%	Fixed	N	1.306	AA+ Aaa	1,564,000.00	12/31/2020 12/31/2020	2.375 1.696	6,359.06	1,564,000.00	1,564,000.00 1,570,359.06	1,577,928.98 1,584,288.05
912828WR7 UNITED STATES TREASURY US GOV	5.373%	Fixed	N	1.789	AA+ Aaa	1,564,000.00	06/30/2021 06/30/2021	2.467 1.563	5,689.69	1,546,771.56	1,554,488.95 1,560,178.64	1,579,822.99 1,585,512.68
912828F21 UNITED STATES TREASURY US GOV	5.413%	Fixed	N	2.018	AA+ Aaa	1,564,000.00	09/30/2021 09/30/2021	2.514 1.521	13,984.13	1,543,044.84	1,551,740.08 1,565,724.21	1,583,306.02 1,597,290.14
912828U81 UNITED STATES TREASURY US GOV	5.379%	Fixed	N	2.269	AA+ Aaa	1,564,000.00	12/31/2021 12/31/2021	2.547 1.497	5,355.00	1,532,658.91	1,544,791.91 1,550,146.91	1,581,960.98 1,587,315.98
912828W89 UNITED STATES TREASURY US GOV	5.397%	Fixed	N	2.498	AA+ Aaa	1,564,000.00	03/31/2022 03/31/2022	2.575 1.464	12,338.93	1,521,478.75	1,536,861.78 1,549,200.71	1,580,251.52 1,592,590.46
912828XG0 UNITED STATES TREASURY US GOV	5.422%	Fixed	N	2.738	AA+ Aaa	1,564,000.00	06/30/2022 06/30/2022	2.590 1.428	5,689.69	1,534,125.16	1,544,299.18 1,549,988.87	1,594,180.51 1,599,870.20
9128282W9 UNITED STATES TREASURY US GOV	5.414%	Fixed	N	2.968	AA+ Aaa	1,564,000.00	09/30/2022 09/30/2022	2.626 1.425	12,338.93	1,513,231.09	1,529,490.46 1,541,829.39	1,585,139.02 1,597,477.96
912828N30 UNITED STATES TREASURY US GOV	5.439%	Fixed	N	3.204	AA+ Aaa	1,564,000.00	12/31/2022 12/31/2022	2.643 1.428	5,689.69	1,527,160.47	1,538,334.43 1,544,024.12	1,599,372.99 1,605,062.68
--- UNITED STATES TREASURY US GOV	<b>64.533%</b>	<b>Fixed</b>	<b>N</b>	<b>1.744</b>	<b>AA+ Aaa</b>	<b>18,768,000.00</b>	<b>06/18/2021 06/18/2021</b>	<b>2.438 1.638</b>	<b>106,191.85</b>	<b>18,477,865.79</b>	<b>18,604,490.94 18,710,682.80</b>	<b>18,936,183.18 19,042,375.03</b>

## 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
---	<b>100.000%</b>	<b>Fixed</b>	<b>---</b>	<b>1.246</b>	<b>AA+ Aa1</b>	<b>29,208,258.49</b>	<b>12/12/2020 12/14/2020</b>	<b>2.327 1.754</b>	<b>116,160.05</b>	<b>28,910,650.28</b>	<b>29,040,651.61 29,156,811.66</b>	<b>29,391,789.26 29,507,949.31</b>

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

# Portfolio Activity Summary

Riverside, City of DECOM 3 (66774)

08/01/2019 - 08/31/2019

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Dated: 09/20/2019

Identifier, Description, Security Type	Interest/Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
31846V567 FIRST AMER:GVT OBLG Z MMFUND	13,435.28	0.00	31,154.03	0.00	0.00	0.00	0.00	0.00	0.00	7,059,104.46 7,090,258.49	7,059,104.46 7,090,258.49
CCYUSD Receivable CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,435.28 12,123.77	13,435.28 12,123.77
17275RAX0 CISCO SYSTEMS INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,777,999.75 1,777,999.75	1,778,102.26 1,781,565.46
037833BS8 APPLE INC CORP	17,718.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,564,526.25 1,564,526.25	1,578,306.46 1,583,782.14
912828N30 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527,160.47 1,527,160.47	1,578,357.52 1,599,372.99
912828A83 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,564,000.00 1,564,000.00	1,572,246.97 1,577,928.98
912828W89 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521,478.75 1,521,478.75	1,565,038.50 1,580,251.52
912828WR7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546,771.56 1,546,771.56	1,570,047.99 1,579,822.99
912828U81 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532,658.91 1,532,658.91	1,568,765.51 1,581,960.98
912828F21 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,543,044.84 1,543,044.84	1,571,576.02 1,583,306.02
9128282W9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,513,231.09 1,513,231.09	1,565,467.03 1,585,139.02
912828XG0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534,125.16 1,534,125.16	1,575,973.98 1,594,180.51
912828J84 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535,896.88 1,535,896.88	1,556,180.00 1,559,356.48
912828F39 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553,736.25 1,553,736.25	1,562,945.86 1,563,624.64
9128283N8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555,202.50 1,555,202.50	1,562,410.98 1,563,512.03
912828VZ0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550,559.38 1,550,559.38	1,563,205.49 1,567,727.01
---	<b>31,154.03</b>	<b>0.00</b>	<b>31,154.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,892,931.53</b> <b>28,922,774.05</b>	<b>29,241,164.30</b> <b>29,403,913.03</b>

\* 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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