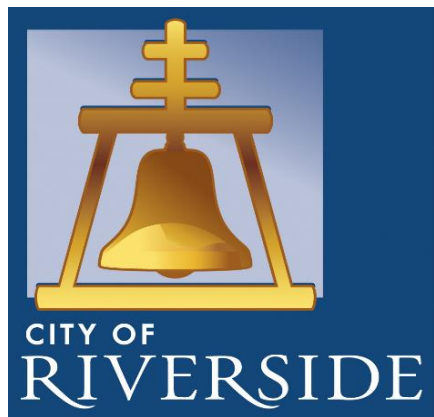


Monthly Investment Report for Period Ended June 30, 2019



City of Riverside

3900 Main St.

Riverside, CA 92522

Public Trust Advisors LLC

550 South Hope Street

Suite 560

Los Angeles, CA 90071

## City of Riverside Summary

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**City of Riverside Summary Comparison for the period June 1, 2019 to June 30, 2019**

City of Riverside	June 1, 2019 Beginning Balance	June 30, 2019 Ending Balance	Portfolio Characteristic	June 1, 2019 Beginning Balance	June 30, 2019 Ending Balance
<b>Historical Cost</b>	<b>\$ 623,942,320.02</b>	<b>\$ 707,465,225.35</b>	<b>Book Yield Gross</b>	<b>2.11%</b>	<b>2.17%</b>
Book Value	\$ 623,439,145.86	\$ 706,783,703.58	<b>Market Yield Gross</b>	<b>2.13%</b>	<b>2.06%</b>
Accrued Interest	1,812,896.48	1,524,914.43	<b>Duration</b>	<b>1.10 Years</b>	<b>0.99 Years</b>
<b>Book Value Plus Accrued</b>	<b>\$ 625,252,042.34</b>	<b>\$ 708,308,618.01</b>	<b>Weighted Effective Maturity</b>	<b>1.14 Years</b>	<b>1.03 Years</b>
Net Unrealized Gain/Loss	1,549,200.98	3,122,859.46	<b>Weighted Final Maturity</b>	<b>1.15 Years</b>	<b>1.04 Years</b>
<b>Market Value Plus Accrued<sup>(2)</sup></b>	<b>\$ 626,801,243.32</b>	<b>\$ 711,431,477.47</b>			
Net Pending Transactions	\$ -	\$ 445,862.29			
<b>Market Value Plus Accrued Net<sup>(2)</sup></b>	<b>\$ 626,801,243.32</b>	<b>\$ 711,877,339.76</b>			

City of Riverside	June 2019 Net Income	Portfolio Compliance	Compliant
Interest Income	\$ 940,183.43	<b>Security Distribution</b>	<b>YES</b>
Net Amortization/Accretion	(6,315.95)	<b>Maturity Distribution</b>	<b>YES</b>
Net Realized Gain/Loss <sup>(3)</sup>	(29,973.07)	<b>Rating Distribution</b>	<b>YES</b>
<b>Net Income</b>	<b>\$ 903,894.41</b>		

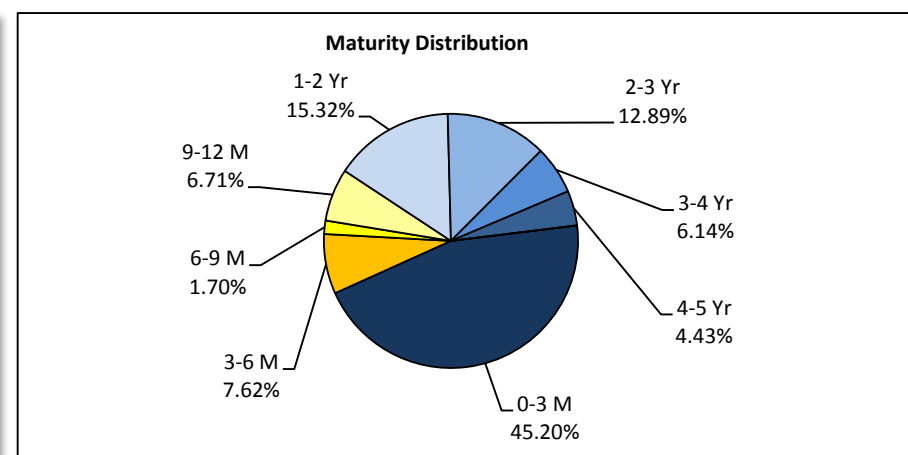
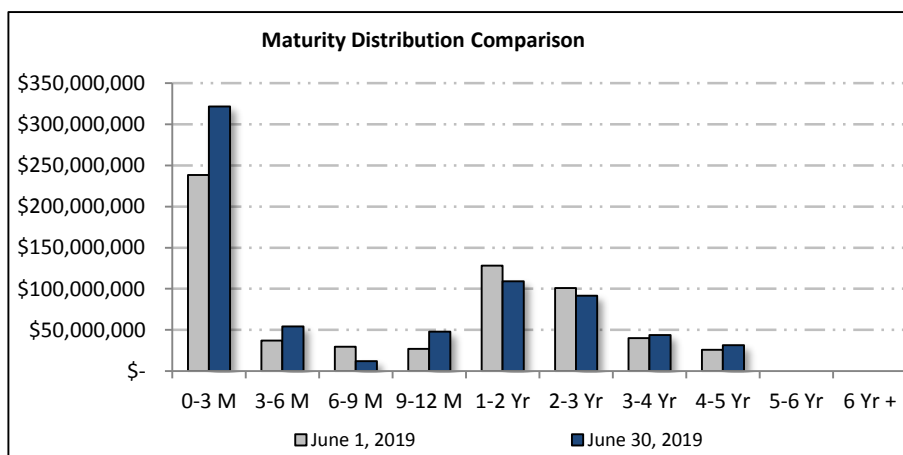
(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities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

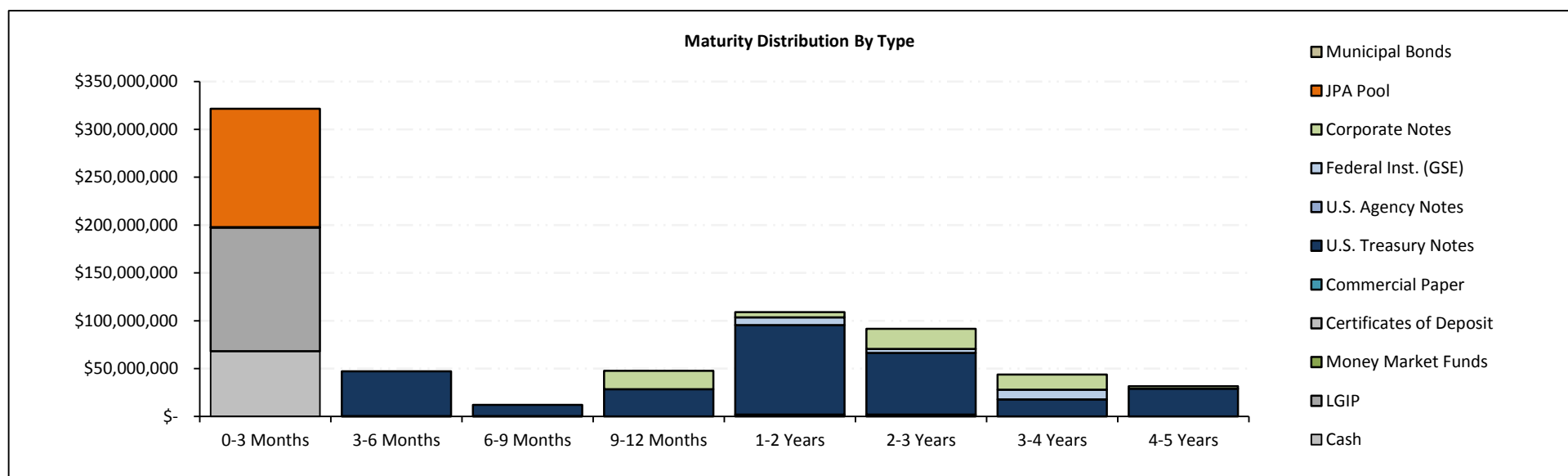
### City of Riverside Maturity Distribution Market Value Basis June 1, 2019 to June 30, 2019

<u>Maturity Distribution</u>	<u>June 1, 2019 Beginning Balance</u>	<u>June 30, 2019 Ending Balance</u>	<u>Portfolio Allocation</u>	<u>Distribution Change</u>
0-3 Months	\$ 238,422,479.73	\$ 321,552,025.98	45.20%	7.16%
3-6 Months	36,885,461.35	54,185,727.75	7.62%	1.73%
6-9 Months	29,656,759.83	12,128,963.20	1.70%	-3.03%
9-12 Months	27,164,769.40	47,703,570.40	6.71%	2.37%
1-2 Years	127,997,735.06	108,962,914.76	15.32%	-5.10%
2-3 Years	100,756,262.70	91,687,283.14	12.89%	-3.19%
3-4 Years	40,001,869.81	43,667,414.52	6.14%	-0.24%
4-5 Years	25,915,905.43	31,543,577.72	4.43%	0.30%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
<b>Total Portfolio</b>	<b>\$ 626,801,243.32</b>	<b>\$ 711,431,477.47</b>	<b>100.00%</b>	



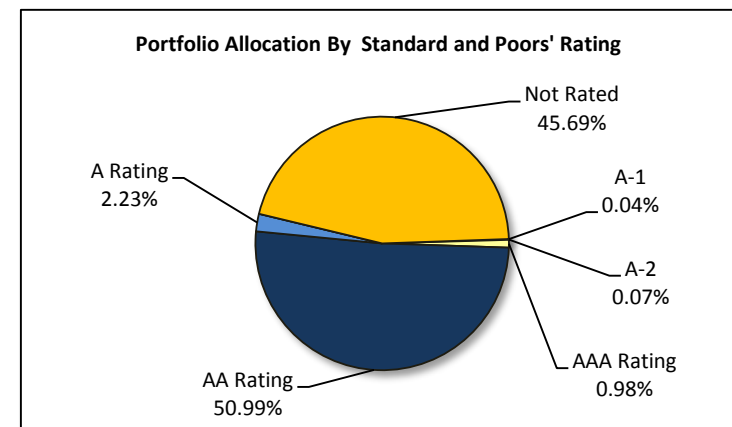
### City of Riverside Maturity Distribution Market Value Basis as of June 30, 2019

Security Distribution	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Total Portfolio
Cash	\$ 68,263,104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,263,104
LGIP	129,200,485.65	-	-	-	-	-	-	-	129,200,485.65
Money Market Funds	-	-	-	-	-	-	-	-	-
Certificates of Deposit	497,308.23	246,692.38	248,668.83	-	1,987,597.08	2,005,214.17	-	-	4,985,480.69
Commercial Paper	-	-	-	-	-	-	-	-	-
U.S. Treasury Notes	-	46,938,820.01	11,880,294.38	28,521,603.49	93,491,920.44	64,399,227.38	17,691,534.79	28,976,070.91	291,899,471.39
U.S. Agency Notes	-	-	-	-	-	-	-	-	-
Federal Inst. (GSE)	-	-	-	-	8,140,522.00	4,251,465.06	10,166,794.67	-	22,558,781.73
Corporate Notes	-	-	-	19,181,966.91	5,342,875.23	21,031,376.53	15,809,085.07	2,567,506.82	63,932,810.55
Asset Backed Securities	-	7,000,215.37	-	-	-	-	-	-	7,000,215.37
JPA Pool	123,591,128.55	-	-	-	-	-	-	-	123,591,128.55
Municipal Bonds	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 321,552,025.98</b>	<b>\$ 54,185,727.75</b>	<b>\$ 12,128,963.20</b>	<b>\$ 47,703,570.40</b>	<b>\$ 108,962,914.76</b>	<b>\$ 91,687,283.14</b>	<b>\$ 43,667,414.52</b>	<b>\$ 31,543,577.72</b>	<b>\$ 711,431,477.47</b>

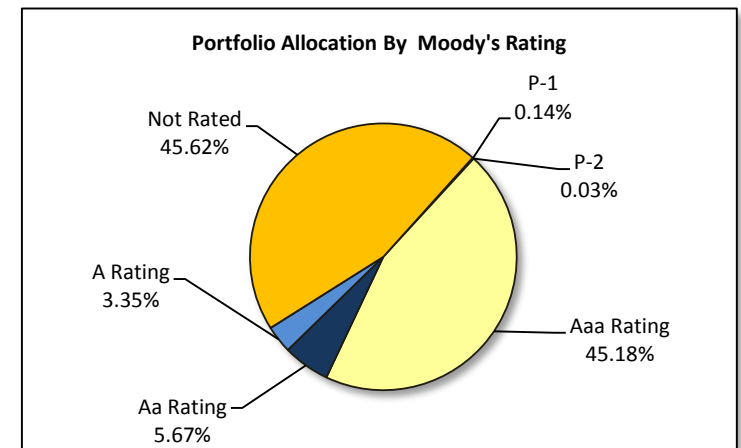


### City of Riverside Rating Distribution Market Value Basis as of June 30, 2019

<b>S&amp;P Rating Distribution</b>	<b>June 30, 2019 Ending Balance</b>	<b>Portfolio Allocation</b>
<b>Short Term Rating Distribution</b>		
A-1+	\$ -	0.00%
A-1	252,267.29	0.04%
A-2	499,561.02	0.07%
<b>Total Short Term Ratings</b>	<b>\$ 751,828.31</b>	<b>0.11%</b>
<b>Long Term Rating Distribution</b>		
AAA Rating	\$ 7,000,215.37	0.98%
AA Rating	362,756,049.10	50.99%
A Rating	15,884,717.83	2.23%
Below A	-	0.00%
Not Rated	325,038,666.87	45.69%
<b>Total Long Term Rating</b>	<b>\$ 710,679,649.16</b>	<b>99.89%</b>
<b>Total Portfolio</b>	<b>\$ 711,431,477.47</b>	<b>100.00%</b>

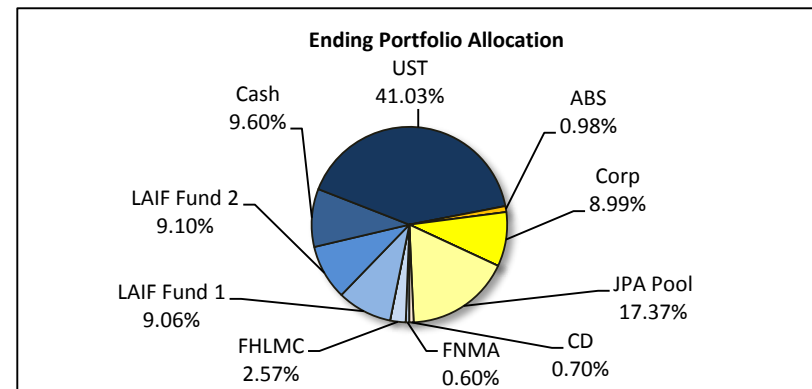
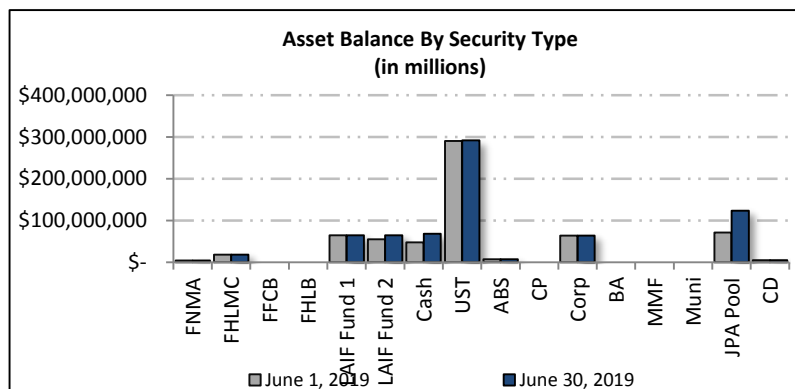


<b>Moody's Rating Distribution</b>	<b>June 30, 2019 Ending Balance</b>	<b>Portfolio Allocation</b>
<b>Short Term Rating Distribution</b>		
P-1	\$ 1,007,042.46	0.14%
P-2	248,668.83	0.03%
<b>Total Short Term Ratings</b>	<b>\$ 1,255,711.28</b>	<b>0.18%</b>
<b>Long Term Rating Distribution</b>		
Aaa Rating	\$ 321,458,468.48	45.18%
Aa Rating	40,349,188.90	5.67%
A Rating	23,833,324.91	3.35%
Below A	-	0.00%
Not Rated	324,534,783.89	45.62%
<b>Total Long Term Rating</b>	<b>\$ 710,175,766.19</b>	<b>99.82%</b>
<b>Total Portfolio</b>	<b>\$ 711,431,477.47</b>	<b>100.00%</b>



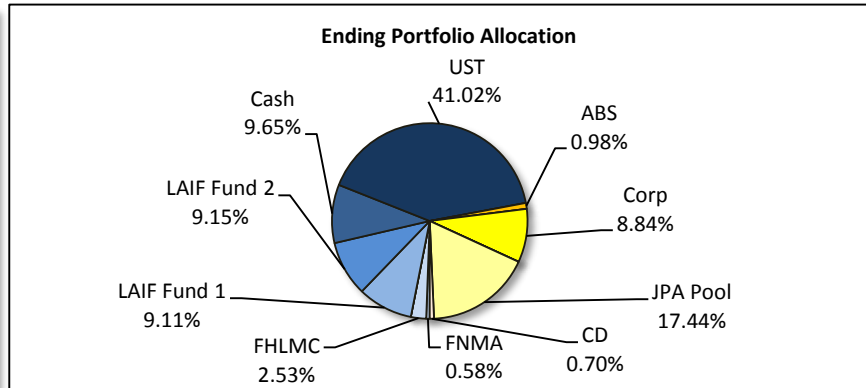
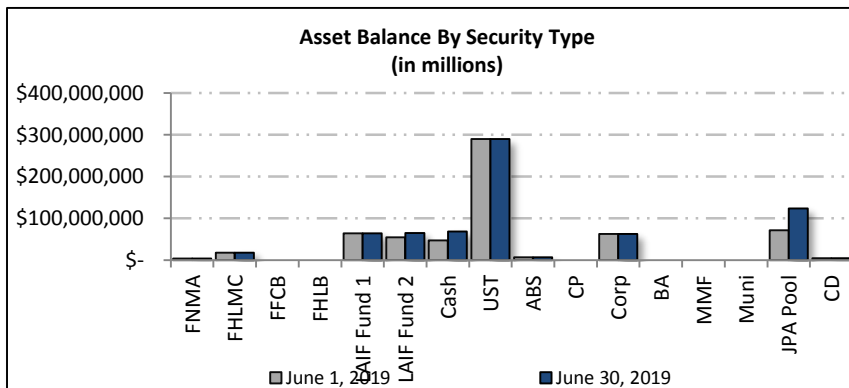
### City of Riverside Market Value Basis Security Distribution June 1, 2019 to June 30, 2019

Security Distribution	June 1, 2019 Beginning Balance	June 30, 2019 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield
FNMA	\$ 4,223,666.18	\$ 4,251,465.06	0.60%	-0.08%	2.65%
FHLMC	18,214,136.33	18,307,316.67	2.57%	-0.33%	2.66%
FFCB	-	-	0.00%	0.00%	0.00%
FHLB	-	-	0.00%	0.00%	0.00%
<b>Fed Instrumentality Subtotal</b>	<b>\$ 22,437,802.51</b>	<b>\$ 22,558,781.73</b>	<b>3.17%</b>	<b>-0.41%</b>	<b>2.66%</b>
LAIF Fund 1	64,449,915.53	64,449,915.53	9.06%	-1.22%	2.39%
LAIF Fund 2	54,750,570.12	64,750,570.12	9.10%	0.37%	2.39%
<b>LAIF Subtotal</b>	<b>\$ 119,200,485.65</b>	<b>\$ 129,200,485.65</b>	<b>18.16%</b>	<b>-0.86%</b>	<b>2.39%</b>
Cash	47,405,738.31	68,263,103.54	9.60%	2.03%	1.19%
U.S. Treasury Notes	290,650,391.40	291,899,471.39	41.03%	-5.34%	1.90%
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%
Asset Backed Securities	6,978,536.13	7,000,215.37	0.98%	-0.13%	2.89%
Commercial Paper	-	-	0.00%	0.00%	0.00%
Corporate Notes	63,847,472.85	63,932,810.55	8.99%	-1.20%	2.90%
Bankers Acceptances	-	-	0.00%	0.00%	0.00%
Money Market Funds	-	-	0.00%	0.00%	0.00%
Municipal Bonds	-	-	0.00%	0.00%	0.00%
JPA Pool	71,319,451.05	123,591,128.55	17.37%	5.99%	2.59%
Certificates of Deposit	4,961,365.41	4,985,480.69	0.70%	-0.09%	2.29%
<b>Total Portfolio Market Value</b>	<b>\$ 626,801,243.32</b>	<b>\$ 711,431,477.47</b>	<b>100.00%</b>		<b>2.17%</b>



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

Security Distribution	June 1, 2019 Beginning Balance	June 30, 2019 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield
FNMA	\$ 4,112,037.20	\$ 4,112,037.20	0.58%	-0.08%	2.65%
FHLMC	17,880,014.88	17,880,014.88	2.53%	-0.34%	2.66%
FFCB	-	-	0.00%	0.00%	0.00%
FHLB	-	-	0.00%	0.00%	0.00%
<b>Fed Instrumentality Subtotal</b>	<b>\$ 21,992,052.08</b>	<b>\$ 21,992,052.08</b>	<b>3.11%</b>	<b>-0.42%</b>	<b>2.66%</b>
LAIF Fund 1	64,449,915.53	64,449,915.53	9.11%	-1.22%	2.39%
LAIF Fund 2	54,750,570.12	64,750,570.12	9.15%	0.38%	2.39%
<b>LAIF Subtotal</b>	<b>\$ 119,200,485.65</b>	<b>\$ 129,200,485.65</b>	<b>18.26%</b>	<b>-0.84%</b>	<b>2.39%</b>
Cash	47,405,738.31	68,263,103.54	9.65%	2.05%	1.19%
U.S. Treasury Notes	289,739,368.50	290,204,337.23	41.02%	-5.42%	1.90%
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%
Asset Backed Securities	6,910,039.06	6,910,039.06	0.98%	-0.13%	2.89%
Commercial Paper	-	-	0.00%	0.00%	0.00%
Corporate Notes	62,564,592.44	62,564,592.44	8.84%	-1.18%	2.90%
Bankers Acceptances	-	-	0.00%	0.00%	0.00%
Money Market Funds	-	-	0.00%	0.00%	0.00%
Municipal Bonds	-	-	0.00%	0.00%	0.00%
JPA Pool	71,195,643.97	123,396,215.34	17.44%	6.03%	2.59%
Certificates of Deposit	4,934,400.00	4,934,400.00	0.70%	-0.09%	2.29%
<b>Total Portfolio Market Value</b>	<b>\$ 623,942,320.02</b>	<b>\$ 707,465,225.35</b>	<b>100.00%</b>		<b>2.17%</b>





## Additional Disclosure

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

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Past performance is not an indication of future performance.

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

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

## City of Riverside Detail

**Portfolio Holdings**

**Portfolio Income**

**Portfolio Transactions**

**Issuer Concentration**

**Security Concentration**

**Portfolio Activity Summary**



# Month End Report Trade Date Agg only

Riverside, City of General Agg (66771)

Month End (M6 Y2019)

06/01/2019 - 06/30/2019

Dated: 07/17/2019

Locked Down

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Dated: 07/17/2019

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# Holdings Report Trade Date

Riverside, City of General Agg (66771)

As of 06/30/2019

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Dated: 07/17/2019

Description, Identifier, Security Type, Coupon	Effective Maturity, Final Maturity, Callable, Next Call Date	Original Cost, Current Units, Market Price	Trade Date, Settle Date	Moody's Rating, S&P Rating, Fitch Rating	Book Value, Book Value + Accrued	Accrued Balance, Net Unrealized Gain/Loss	Market Value, Market Value + Accrued
CCCIT 16A1 A1 17305EFW0 ABS 1.750	11/19/2019 11/19/2019 Y ---	6,910,039.06 7,000,000.00 99.7989	09/20/2018 09/24/2018	Aaa AAA ---	6,969,851.68 6,984,143.34	14,291.67 16,072.02	6,985,923.70 7,000,215.37
FEDERAL HOME LOAN MORTGAGE CORP 3137EAEI9 AGCY BOND 2.375	02/16/2021 02/16/2021 N ---	7,931,968.00 8,000,000.00 100.8659	04/25/2018 04/27/2018	Aaa AA+ ---	7,959,991.22 8,031,241.22	71,250.00 109,280.78	8,069,272.00 8,140,522.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G0U92 AGCY BOND 2.625	01/11/2022 01/11/2022 N ---	4,112,037.20 4,115,000.00 102.0767	01/09/2019 01/11/2019	Aaa AA+ ---	4,112,488.50 4,163,497.36	51,008.85 87,967.70	4,200,456.21 4,251,465.06
Bridgewater Bank 108622ET4 CD 1.500	08/17/2020 08/17/2020 N ---	249,000.00 249,000.00 99.2389	02/05/2016 02/17/2016	NA NA ---	249,000.00 249,143.26	143.26 -1,895.14	247,104.86 247,248.12
Unity Bank (Clinton, NJ) 91330ABD8 CD 1.500	08/26/2020 08/26/2020 N ---	249,000.00 249,000.00 99.8167	02/05/2016 02/26/2016	NA NA ---	249,000.00 249,051.16	51.16 -456.42	248,543.58 248,594.75
HSBC Bank USA, National Association 40434AC72 CD 3.100	11/17/2020 11/17/2020 Y ---	246,000.00 246,000.00 101.1232	11/18/2015 11/23/2015	Aa3 AA- ---	246,000.00 246,940.19	940.19 2,763.07	248,763.07 249,703.26
Barclays Bank Delaware 06740JK4 CD 2.200	09/16/2020 09/16/2020 N ---	247,000.00 247,000.00 100.0811	09/09/2015 09/16/2015	NR NR ---	247,000.00 248,592.98	1,592.98 200.32	247,200.32 248,793.30
Webster Bank, N.A. 94768NJU9 CD 1.900	07/02/2019 07/02/2019 N ---	247,380.00 248,000.00 99.9968	07/01/2014 07/02/2014	P-1 A-2 ---	247,999.46 250,323.19	2,323.73 -7.40	247,992.06 250,315.79
Bank of Wisconsin Dells 065847CZ6 CD 1.500	07/17/2020 07/17/2020 N ---	249,000.00 249,000.00 99.2965	02/05/2016 02/17/2016	NA NA ---	249,000.00 249,143.26	143.26 -1,751.71	247,248.29 247,391.55
Belmont Savings Bank 080515BM0 CD 1.400	02/18/2020 02/18/2020 N ---	249,000.00 249,000.00 99.8133	02/05/2016 02/17/2016	P-2 NA ---	249,000.00 249,133.71	133.71 -464.88	248,535.12 248,668.83
The State Bank and Trust Company 855736DA9 CD 1.600	02/17/2021 02/17/2021 N ---	249,000.00 249,000.00 99.8502	02/05/2016 02/17/2016	NA NA ---	249,000.00 249,152.81	152.81 -373.00	248,627.00 248,779.81
Enerbank USA Inc. 29266NX51 CD 1.900	01/28/2021 01/28/2021 N ---	247,000.00 247,000.00 99.5483	01/15/2016 01/28/2016	NA NA ---	247,000.00 248,980.06	1,980.06 -1,115.70	245,884.30 247,864.36
Bank Of Charles Town 061149AR1 CD 1.800	09/30/2020 09/30/2020 N ---	249,000.00 249,000.00 100.0842	09/22/2015 09/30/2015	NA NA ---	249,000.00 249,012.28	12.28 209.66	249,209.66 249,221.94
Alma Bank 020080AV9 CD 1.700	09/30/2019 09/30/2019 N ---	247,000.00 247,000.00 99.8708	09/16/2015 09/30/2015	NA NA ---	247,000.00 247,011.50	11.50 -319.12	246,680.88 246,692.38
ConnectOne Bank 20786ABA2 CD 1.550	07/29/2019 07/29/2019 N ---	247,000.00 247,000.00 99.9842	01/14/2015 01/28/2015	NA NA ---	247,000.00 247,031.47	31.47 -39.03	246,960.97 246,992.44
Citibank, N.A. 17312QP60 CD 3.000	07/13/2021 07/13/2021 N ---	244,877.50 245,000.00 101.5772	07/10/2018 07/13/2018	P-1 A-1 ---	244,916.95 248,320.11	3,403.15 3,947.19	248,864.14 252,267.29

# Holdings Report Trade Date

Riverside, City of General Agg (66771)

As of 06/30/2019

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Dated: 07/17/2019

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
Hanmi Bank 410493DL1 CD 2.950 ---	08/17/2021 08/17/2021 N ---	244,877.50 245,000.00 101.5403	07/10/2018 08/17/2018	NA NA ---	244,913.04 245,190.26	277.22 3,860.69	248,773.73 249,050.95
Medallion Bank 58404DCJ8 CD 3.000	07/20/2021 07/20/2021 N ---	244,877.50 245,000.00 101.5973	07/10/2018 07/20/2018	NA NA ---	244,916.17 245,137.68	221.51 3,997.21	248,913.39 249,134.89
BMW Bank of North America Inc. 05580ANK6 CD 3.000	07/13/2021 07/13/2021 N ---	244,877.50 245,000.00 101.5772	07/10/2018 07/13/2018	P-1 NA ---	244,916.95 248,320.11	3,403.15 3,947.19	248,864.14 252,267.29
Wells Fargo Bank, National Association 949763SF4 CD 3.000	07/13/2021 07/13/2021 N ---	244,877.50 245,000.00 101.5848	07/10/2018 07/13/2018	NA A-2 ---	244,916.95 245,279.42	362.47 3,965.81	248,882.76 249,245.23
Merrick Bank 59013JZ51 CD 2.950 ---	07/20/2021 07/20/2021 N ---	244,877.50 245,000.00 101.4966	07/10/2018 07/20/2018	NA NA ---	244,916.17 245,133.99	217.82 3,750.50	248,666.67 248,884.49
Ally Bank Corp. 02007GD8 CD 3.000	07/19/2021 07/19/2021 N ---	244,877.50 245,000.00 101.5876	07/10/2018 07/19/2018	NP NA ---	244,916.28 248,198.61	3,282.33 3,973.34	248,889.62 252,171.95
Discover Bank 254673RS7 CD 3.000	07/19/2021 07/19/2021 N ---	244,877.50 245,000.00 101.5876	07/10/2018 07/18/2018	P-1 NR ---	244,916.36 248,218.83	3,302.47 3,973.26	248,889.62 252,192.09
APPLE INC 037833CQ1 CORP 2.300	04/11/2022 05/11/2022 Y 04/11/2022	7,301,625.00 7,500,000.00 100.6851	02/20/2018 02/22/2018	Aa1 AA+ ---	7,362,941.12 7,386,899.45	23,958.33 188,441.38	7,551,382.50 7,575,340.83
TOYOTA MOTOR CREDIT CORP 89236TDU6 CORP 1.950 ---	04/17/2020 04/17/2020 N ---	2,170,872.00 2,200,000.00 99.8080	02/23/2018 02/27/2018	Aa3 AA- ---	2,189,005.87 2,197,824.20	8,818.33 6,770.13	2,195,776.00 2,204,594.33
CISCO SYSTEMS INC 17275RBD3 CORP 2.200	02/28/2021 02/28/2021 N ---	5,202,692.00 5,300,000.00 100.0573	03/12/2018 03/14/2018	A1 AA- ---	5,244,962.19 5,284,800.53	39,838.33 58,074.71	5,303,036.90 5,342,875.23
WALMART INC 931142EG4 CORP 2.850 ---	06/23/2020 06/23/2020 N ---	12,671,070.75 12,675,000.00 100.6698	06/20/2018 06/27/2018	Aa2 AA ---	12,673,026.32 12,681,053.82	8,027.50 86,870.83	12,759,897.15 12,767,924.65
AMERICAN HONDA FINANCE CORP 02665WCH2 CORP 3.000	06/16/2020 06/16/2020 N ---	4,169,363.75 4,175,000.00 100.7001	07/11/2018 07/16/2018	A2 A ---	4,172,106.23 4,177,324.98	5,218.75 32,122.95	4,204,229.17 4,209,447.92
AMERICAN HONDA FINANCE CORP 02665WCP4 CORP 3.375 ---	12/10/2021 12/10/2021 N ---	5,447,384.00 5,450,000.00 102.5779	10/03/2018 10/10/2018	A2 A ---	5,447,824.88 5,458,554.57	10,729.69 142,670.67	5,590,495.55 5,601,225.24
TOYOTA MOTOR CREDIT CORP 89236TFN0 CORP 3.450 ---	09/20/2023 09/20/2023 N ---	2,470,070.70 2,430,000.00 104.6908	02/19/2019 02/21/2019	Aa3 AA- ---	2,467,147.86 2,490,668.24	23,520.38 76,838.58	2,543,986.44 2,567,506.81
ORACLE CORP 68389XBB0 CORP 2.500	03/15/2022 05/15/2022 Y 03/15/2022	2,542,655.20 2,570,000.00 101.0709	02/19/2019 02/21/2019	A1 AA- ---	2,545,642.13 2,553,851.86	8,209.72 51,880.00	2,597,522.13 2,605,731.85
CHEVRON CORP 166764AH3 CORP 3.191	03/24/2023 06/24/2023 Y 03/24/2023	5,057,700.00 5,000,000.00 103.7875	02/19/2019 02/21/2019	Aa2 AA ---	5,053,003.63 5,056,105.99	3,102.36 136,371.37	5,189,375.00 5,192,477.36

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ORACLE CORP 68389XAP0 CORP 2.500 ---	10/15/2022 10/15/2022 N ---	5,943,780.00 6,000,000.00 100.7063	03/12/2019 03/14/2019	A1 A+ ---	5,948,300.91 5,979,967.58	31,666.67 94,077.09	6,042,378.00 6,074,044.67
BERKSHIRE HATHAWAY FINANCE CORP 084664BT7 CORP 3.000 ---	05/15/2022 05/15/2022 N ---	5,136,191.29 5,087,000.00 102.8028	03/12/2019 03/14/2019	Aa2 AA ---	5,131,847.46 5,151,347.63	19,500.17 97,730.97	5,229,578.44 5,249,078.60
BERKSHIRE HATHAWAY FINANCE CORP 084670BR8 CORP 2.750 01/15/2023	01/15/2023 03/15/2023 Y 01/15/2023	4,451,187.75 4,435,000.00 101.6156	05/09/2019 05/13/2019	Aa2 AA ---	4,450,661.78 4,486,572.97	35,911.18 55,990.08	4,506,651.86 4,542,563.04
FHMS K026 A2 3137B1BS0 FHLMC 2.510 ---	10/15/2022 11/25/2022 Y ---	9,948,046.88 10,000,000.00 101.4588	04/16/2019 04/22/2019	Aaa AA+ ---	9,949,865.81 9,970,782.48	20,916.67 196,012.19	10,145,878.00 10,166,794.67
STATE OF CALIFORNIA LAIFUND1 MMFUND 2.390 ---	06/30/2019 06/30/2019 N ---	64,449,915.53 64,449,915.53 1.0000	---	NA NA ---	64,449,915.53 64,449,915.53	0.00 0.00	64,449,915.53 64,449,915.53
STATE OF CALIFORNIA LAIFUND2 MMFUND 2.390 ---	06/30/2019 06/30/2019 N ---	64,750,570.12 64,750,570.12 1.0000	---	NA NA ---	64,750,570.12 64,750,570.12	0.00 0.00	64,750,570.12 64,750,570.12
CITIZENS BUSINESS BANK CBBPMMGS MMFUND 0.350 ---	06/30/2019 06/30/2019 N ---	5,135,390.51 5,135,390.51 1.0000	---	NA NA ---	5,135,390.51 5,135,390.51	0.00 0.00	5,135,390.51 5,135,390.51
CALTRUST INVESTMENT TRUST OF CALIFORNIA CTRST MMFUND 2.590 ---	06/30/2019 06/30/2019 N ---	123,396,215.34 12,309,873.36 10.0400	---	NA AAf ---	123,396,215.34 123,396,215.34	0.00 194,913.21	123,591,128.55 123,591,128.55
BANK OF AMERICA BOFAPFC MMFUND 0.500 ---	06/30/2019 06/30/2019 N ---	26,092,058.25 26,092,058.25 1.0000	---	NA NA ---	26,092,058.25 26,092,058.25	0.00 0.00	26,092,058.25 26,092,058.25
BANK OF AMERICA BOFAPFC MMFUND 1.800 ---	06/30/2019 06/30/2019 N ---	37,035,654.78 37,035,654.78 1.0000	06/30/2019 06/30/2019	NA NA ---	37,035,654.78 37,035,654.78	0.00 0.00	37,035,654.78 37,035,654.78
UNITED STATES TREASURY 912828UF5 US GOV 1.125 ---	12/31/2019 12/31/2019 N ---	1,871,203.13 1,900,000.00 99.5156	02/24/2015 02/26/2015	Aaa AA+ ---	1,895,994.62 1,896,052.71	58.08 -5,198.22	1,890,796.40 1,890,854.48
UNITED STATES TREASURY 912828UQ1 US GOV 1.250 ---	02/29/2020 02/29/2020 N ---	9,866,406.25 10,000,000.00 99.4766	11/05/2015 11/09/2015	Aaa AA+ ---	9,976,202.88 10,017,982.78	41,779.89 -28,542.88	9,947,660.00 9,989,439.89
UNITED STATES TREASURY 912828VF4 US GOV 1.375 ---	05/31/2020 05/31/2020 N ---	6,944,765.63 7,000,000.00 99.4219	07/09/2015 07/13/2015	Aaa AA+ ---	6,987,306.64 6,995,458.96	8,152.32 -27,773.64	6,959,533.00 6,967,685.32
UNITED STATES TREASURY 912828G61 US GOV 1.500 ---	11/30/2019 11/30/2019 N ---	6,798,406.25 6,800,000.00 99.7422	11/05/2015 11/09/2015	Aaa AA+ ---	6,799,813.81 6,808,453.15	8,639.34 -17,344.21	6,782,469.60 6,791,108.94
UNITED STATES TREASURY 912828M98 US GOV 1.625 ---	11/30/2020 11/30/2020 N ---	6,070,308.00 6,000,000.00 99.6836	01/20/2016 01/22/2016	Aaa AA+ ---	6,022,201.07 6,030,459.26	8,258.20 -41,185.07	5,981,016.00 5,989,274.20
UNITED STATES TREASURY 912828VJ6 US GOV 1.875 ---	06/30/2020 06/30/2020 N ---	7,791,793.95 7,650,000.00 99.9141	03/15/2016 03/17/2016	Aaa AA+ ---	7,684,750.36 7,685,140.14	389.78 -41,321.71	7,643,428.65 7,643,818.43

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UNITED STATES TREASURY 912828V9 US GOV 2.125	08/31/2020 08/31/2020 N ---	2,042,421.88 2,000,000.00 100.2344	11/05/2015 11/09/2015	Aaa AA+ ---	2,011,717.47 2,025,922.63	14,205.16 -7,029.47	2,004,688.00 2,018,893.16
UNITED STATES TREASURY 912828B90 US GOV 2.000	02/28/2021 02/28/2021 N ---	5,625,361.33 5,500,000.00 100.3008	03/15/2016 03/17/2016	Aaa AA+ ---	5,544,282.25 5,581,048.55	36,766.30 -27,738.25	5,516,544.00 5,553,310.30
UNITED STATES TREASURY 912828XE5 US GOV 1.500	05/31/2020 05/31/2020 N ---	6,626,425.00 6,500,000.00 99.5391	08/18/2016 08/22/2016	Aaa AA+ ---	6,531,096.30 6,539,354.50	8,258.20 -61,054.80	6,470,041.50 6,478,299.70
UNITED STATES TREASURY 912828C57 US GOV 2.250	03/31/2021 03/31/2021 N ---	2,946,020.00 2,800,000.00 100.7773	08/18/2016 08/22/2016	Aaa AA+ ---	2,856,283.09 2,872,119.15	15,836.07 -34,518.69	2,821,764.40 2,837,600.47
UNITED STATES TREASURY 912828WY2 US GOV 2.250	07/31/2021 07/31/2021 N ---	6,851,000.00 6,500,000.00 100.9922	08/18/2016 08/22/2016	Aaa AA+ ---	6,650,353.86 6,711,358.69	61,004.83 -85,860.86	6,564,493.00 6,625,497.83
UNITED STATES TREASURY 912828F21 US GOV 2.125	09/30/2021 09/30/2021 N ---	12,739,250.00 12,500,000.00 100.8438	11/15/2016 11/17/2016	Aaa AA+ ---	12,613,008.96 12,679,778.09	66,769.13 -7,533.96	12,605,475.00 12,672,244.13
UNITED STATES TREASURY 912828F39 US GOV 1.750	09/30/2019 09/30/2019 N ---	5,808,173.83 5,750,000.00 99.8945	12/13/2016 12/15/2016	Aaa AA+ ---	5,755,267.70 5,780,561.41	25,293.72 -11,333.95	5,743,933.75 5,769,227.47
UNITED STATES TREASURY 912828VZ0 US GOV 2.000	09/30/2020 09/30/2020 N ---	10,112,304.70 10,000,000.00 100.1406	12/13/2016 12/15/2016	Aaa AA+ ---	10,037,801.60 10,088,074.82	50,273.22 -23,741.60	10,014,060.00 10,064,333.22
UNITED STATES TREASURY 912828VA5 US GOV 1.125	04/30/2020 04/30/2020 N ---	7,618,177.73 7,725,000.00 99.2656	01/13/2017 01/18/2017	Aaa AA+ ---	7,697,441.80 7,712,083.62	14,641.81 -29,174.20	7,668,267.60 7,682,909.41
UNITED STATES TREASURY 912828F39 US GOV 1.750	09/30/2019 09/30/2019 N ---	19,172,187.50 19,000,000.00 99.8945	01/13/2017 01/18/2017	Aaa AA+ ---	19,016,127.45 19,099,706.68	83,579.24 -36,172.45	18,979,955.00 19,063,534.23
UNITED STATES TREASURY 912828XD7 US GOV 1.875	05/31/2022 05/31/2022 N ---	1,755,058.59 1,750,000.00 100.4531	08/08/2017 08/11/2017	Aaa AA+ ---	1,753,132.92 1,755,912.12	2,779.20 4,796.33	1,757,929.25 1,760,708.45
UNITED STATES TREASURY 912828X21 US GOV 1.500	04/15/2020 04/15/2020 N ---	7,406,937.50 7,400,000.00 99.5859	08/08/2017 08/11/2017	Aaa AA+ ---	7,402,086.79 7,425,439.25	23,352.46 -32,730.19	7,369,356.60 7,392,709.06
UNITED STATES TREASURY 912828G53 US GOV 1.875	11/30/2021 11/30/2021 N ---	5,428,687.50 5,400,000.00 100.3164	08/08/2017 08/11/2017	Aaa AA+ ---	5,416,393.15 5,424,968.97	8,575.82 692.45	5,417,085.60 5,425,661.42
UNITED STATES TREASURY 912828W55 US GOV 1.875	02/28/2022 02/28/2022 N ---	11,045,117.19 11,000,000.00 100.3711	08/08/2017 08/11/2017	Aaa AA+ ---	11,026,870.67 11,095,807.49	68,936.82 13,950.33	11,040,821.00 11,109,757.82
UNITED STATES TREASURY 912828L24 US GOV 1.875	08/31/2022 08/31/2022 N ---	2,595,835.94 2,600,000.00 100.4492	10/13/2017 10/18/2017	Aaa AA+ ---	2,597,263.46 2,613,557.61	16,294.16 14,415.74	2,611,679.20 2,627,973.36
UNITED STATES TREASURY 912828G61 US GOV 1.500	11/30/2019 11/30/2019 N ---	15,326,014.65 15,335,000.00 99.7422	10/13/2017 10/18/2017	Aaa AA+ ---	15,333,231.59 15,352,714.58	19,482.99 -37,765.22	15,295,466.37 15,314,949.36



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UNITED STATES TREASURY 912828B90 US GOV 2.000	02/28/2021 02/28/2021 N ---	6,059,296.88 6,000,000.00 100.3008	10/13/2017 10/18/2017	Aaa AA+ ---	6,029,770.67 6,069,879.37	40,108.70 -11,722.67	6,018,048.00 6,058,156.70
UNITED STATES TREASURY 912828PC8 US GOV 2.625	11/15/2020 11/15/2020 N ---	14,198,955.08 13,850,000.00 101.0273	11/03/2017 11/07/2017	Aaa AA+ ---	14,010,738.63 14,057,171.89	46,433.25 -18,457.58	13,992,281.05 14,038,714.30
UNITED STATES TREASURY 912828WR7 US GOV 2.125	06/30/2021 06/30/2021 N ---	3,430,945.31 3,400,000.00 100.7188	11/03/2017 11/07/2017	Aaa AA+ ---	3,417,226.91 3,417,423.24	196.33 7,212.29	3,424,439.20 3,424,635.53
UNITED STATES TREASURY 912828VV9 US GOV 2.125	08/31/2020 08/31/2020 N ---	7,822,986.33 7,775,000.00 100.2344	12/08/2017 12/12/2017	Aaa AA+ ---	7,795,933.63 7,851,156.20	55,222.57 -2,709.03	7,793,224.60 7,848,447.17
UNITED STATES TREASURY 912828W9 US GOV 1.875	09/30/2022 09/30/2022 N ---	3,705,761.72 3,750,000.00 100.4922	12/08/2017 12/12/2017	Aaa AA+ ---	3,719,603.03 3,737,277.21	17,674.18 48,854.47	3,768,457.50 3,786,131.68
UNITED STATES TREASURY 912828W9 US GOV 1.875	09/30/2022 09/30/2022 N ---	1,211,181.64 1,250,000.00 100.4922	04/05/2018 04/09/2018	Aaa AA+ ---	1,221,386.83 1,227,278.22	5,891.39 34,765.67	1,256,152.50 1,262,043.89
UNITED STATES TREASURY 912828WY2 US GOV 2.250	07/31/2021 07/31/2021 N ---	1,239,941.41 1,250,000.00 100.9922	04/05/2018 04/09/2018	Aaa AA+ ---	1,243,592.56 1,255,324.26	11,731.70 18,809.94	1,262,402.50 1,274,134.20
UNITED STATES TREASURY 912828G87 US GOV 2.125	12/31/2021 12/31/2021 N ---	1,231,494.14 1,250,000.00 100.9648	04/05/2018 04/09/2018	Aaa AA+ ---	1,237,421.17 1,237,493.35	72.18 24,638.83	1,262,060.00 1,262,132.18
UNITED STATES TREASURY 9128283U2 US GOV 2.375	01/31/2023 01/31/2023 N ---	1,235,498.05 1,250,000.00 102.2344	04/05/2018 04/09/2018	Aaa AA+ ---	1,239,049.38 1,251,432.84	12,383.46 38,880.62	1,277,930.00 1,290,313.46
UNITED STATES TREASURY 912828VV9 US GOV 2.125	08/31/2020 08/31/2020 N ---	10,147,500.00 10,250,000.00 100.2344	04/25/2018 04/27/2018	Aaa AA+ ---	10,198,328.86 10,271,130.32	72,801.46 75,697.14	10,274,026.00 10,346,827.46
UNITED STATES TREASURY 912828A83 US GOV 2.375	12/31/2020 12/31/2020 N ---	4,858,847.66 4,900,000.00 100.7891	07/26/2018 07/30/2018	Aaa AA+ ---	4,874,238.61 4,874,554.84	316.24 64,427.29	4,938,665.90 4,938,982.14
UNITED STATES TREASURY 9128283Q1 US GOV 2.000	01/15/2021 01/15/2021 N ---	4,813,292.97 4,900,000.00 100.2500	07/26/2018 07/30/2018	Aaa AA+ ---	4,845,094.51 4,890,304.46	45,209.94 67,155.49	4,912,250.00 4,957,459.94
UNITED STATES TREASURY 9128284T4 US GOV 2.625	06/15/2021 06/15/2021 N ---	10,923,515.63 11,000,000.00 101.6680	09/26/2018 09/28/2018	Aaa AA+ ---	10,944,448.10 10,957,071.05	12,622.95 239,031.90	11,183,480.00 11,196,102.95
UNITED STATES TREASURY 9128284U1 US GOV 2.625	06/30/2023 06/30/2023 N ---	5,416,640.63 5,500,000.00 103.4336	09/26/2018 09/28/2018	Aaa AA+ ---	5,429,273.67 5,429,665.99	392.32 259,574.33	5,688,848.00 5,689,240.32
UNITED STATES TREASURY 912828XQ8 US GOV 2.000	07/31/2022 07/31/2022 N ---	2,414,843.75 2,500,000.00 100.8281	09/26/2018 09/28/2018	Aaa AA+ ---	2,430,923.63 2,451,779.98	20,856.35 89,778.87	2,520,702.50 2,541,558.85
UNITED STATES TREASURY 9128284U1 US GOV 2.625	06/30/2023 06/30/2023 N ---	8,987,695.31 9,000,000.00 103.4336	12/20/2018 12/24/2018	Aaa AA+ ---	8,989,067.64 8,989,709.63	641.98 319,956.36	9,309,024.00 9,309,665.98

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UNITED STATES TREASURY 912828N30 US GOV 2.125 ---	12/31/2022 12/31/2022 N ---	5,977,761.72 6,100,000.00 101.3633	12/20/2018 12/24/2018	Aaa AA+ ---	5,992,922.69 5,993,274.93	352.24 190,238.61	6,183,161.30 6,183,513.54
UNITED STATES TREASURY 912828RR3 US GOV 2.000 ---	11/15/2021 11/15/2021 N ---	8,015,199.41 8,135,000.00 100.6523	01/09/2019 01/11/2019	Aaa AA+ ---	8,034,547.82 8,055,327.44	20,779.62 153,516.79	8,188,064.61 8,208,844.22
UNITED STATES TREASURY 9128285P1 US GOV 2.875 ---	11/30/2023 11/30/2023 N ---	3,044,882.81 3,000,000.00 104.7891	01/09/2019 01/11/2019	Aaa AA+ ---	3,040,847.45 3,048,152.78	7,305.33 102,825.55	3,143,673.00 3,150,978.33
UNITED STATES TREASURY 9128285F3 US GOV 2.875 ---	10/15/2021 10/15/2021 N ---	12,354,794.92 12,250,000.00 102.5430	01/09/2019 01/11/2019	Aaa AA+ ---	12,337,706.89 12,411,800.98	74,094.09 223,810.61	12,561,517.50 12,635,611.59
UNITED STATES TREASURY 912828V80 US GOV 2.250 ---	01/31/2024 01/31/2024 N ---	10,671,445.31 10,500,000.00 102.1680	06/05/2019 06/07/2019	Aaa AA+ ---	10,669,151.96 10,767,698.23	98,546.27 58,488.04	10,727,640.00 10,826,186.27
---	<b>07/10/2020</b>	<b>707,465,225.35</b>	---	<b>Aa1</b>	<b>706,783,703.58</b>	<b>1,524,914.43</b>	<b>709,906,563.04</b>
---	<b>07/12/2020</b>	<b>595,566,462.55</b>	---	<b>AA</b>	<b>708,308,618.01</b>	<b>3,122,859.46</b>	<b>711,431,477.47</b>
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\* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". \* Weighted by: Market Value + Accrued.

# Income Detail Report Trade Date

Riverside, City of General Agg (66771)

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Identifier, Description	Final Maturity	Ending Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
912828V80 UNITED STATES TREASURY	01/31/2024	10,500,000.00	15,662.98	0.00 0.00	0.00	-2,293.35	0.00	13,369.63	0.00 0.00
9128285P1 UNITED STATES TREASURY	11/30/2023	3,000,000.00	7,069.67	0.00 0.00	0.00	-719.80	0.00	6,349.87	0.00 0.00
89236TFN0 TOYOTA MOTOR CREDIT CORP	09/20/2023	2,430,000.00	6,986.25	0.00 0.00	0.00	-672.12	0.00	6,314.13	0.00 0.00
9128284U1 UNITED STATES TREASURY	06/30/2023	5,500,000.00	11,958.28	0.00 0.00	1,371.35	0.00	0.00	13,329.62	0.00 72,187.50
9128284U1 UNITED STATES TREASURY	06/30/2023	9,000,000.00	19,568.09	0.00 0.00	213.46	0.00	0.00	19,781.54	0.00 118,125.00
166764AH3 CHEVRON CORP	06/24/2023	5,000,000.00	13,295.83	0.00 0.00	0.00	-1,088.31	0.00	12,207.53	79,775.00 0.00
084670BR8 BERKSHIRE HATHAWAY FINANCE CORP	03/15/2023	4,435,000.00	10,163.54	0.00 0.00	0.00	-322.02	0.00	9,841.52	0.00 0.00
9128283U2 UNITED STATES TREASURY	01/31/2023	1,250,000.00	2,460.29	0.00 0.00	240.58	0.00	0.00	2,700.87	0.00 0.00
912828N30 UNITED STATES TREASURY	12/31/2022	6,100,000.00	10,736.57	0.00 0.00	2,405.85	0.00	0.00	13,142.41	0.00 64,812.50
3137B1BS0 FHMS K026 A2	11/25/2022	10,000,000.00	20,916.67	0.00 0.00	739.90	0.00	0.00	21,656.57	20,916.67 0.00
68389XAP0 ORACLE CORP	10/15/2022	6,000,000.00	12,500.00	0.00 0.00	1,232.31	0.00	0.00	13,732.31	0.00 0.00
9128282W9 UNITED STATES TREASURY	09/30/2022	3,750,000.00	5,763.32	0.00 0.00	740.93	0.00	0.00	6,504.25	0.00 0.00
9128282W9 UNITED STATES TREASURY	09/30/2022	1,250,000.00	1,921.11	0.00 0.00	692.06	0.00	0.00	2,613.16	0.00 0.00
912828L24 UNITED STATES TREASURY	08/31/2022	2,600,000.00	3,974.18	0.00 0.00	68.27	0.00	0.00	4,042.46	0.00 0.00
912828XQ8 UNITED STATES TREASURY	07/31/2022	2,500,000.00	4,143.65	0.00 0.00	1,766.13	0.00	0.00	5,909.78	0.00 0.00
912828XD7 UNITED STATES TREASURY	05/31/2022	1,750,000.00	2,689.55	0.00 0.00	0.00	-86.06	0.00	2,603.49	0.00 0.00
68389XBB0 ORACLE CORP	05/15/2022	2,570,000.00	5,354.17	0.00 0.00	666.10	0.00	0.00	6,020.27	0.00 0.00
084664BT7 BERKSHIRE HATHAWAY FINANCE CORP	05/15/2022	5,087,000.00	12,717.50	0.00 0.00	0.00	-1,229.11	0.00	11,488.39	0.00 0.00
037833CQ1 APPLE INC	05/11/2022	7,500,000.00	14,375.00	0.00 0.00	3,755.65	0.00	0.00	18,130.65	0.00 0.00
912828W55 UNITED STATES TREASURY	02/28/2022	11,000,000.00	16,813.86	0.00 0.00	0.00	-801.42	0.00	16,012.44	0.00 0.00
3135G0U92 FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/11/2022	4,115,000.00	9,001.56	0.00 0.00	79.18	0.00	0.00	9,080.74	0.00 0.00
912828G87 UNITED STATES TREASURY	12/31/2021	1,250,000.00	2,200.12	0.00 0.00	401.78	0.00	0.00	2,601.89	0.00 13,281.25
02665WCP4 AMERICAN HONDA FINANCE CORP	12/10/2021	5,450,000.00	15,328.13	0.00 0.00	70.26	0.00	0.00	15,398.39	91,968.75 0.00
912828G53 UNITED STATES TREASURY	11/30/2021	5,400,000.00	8,299.18	0.00 0.00	0.00	-546.37	0.00	7,752.81	0.00 0.00
912828RR3 UNITED STATES TREASURY	11/15/2021	8,135,000.00	13,263.59	0.00 0.00	3,360.86	0.00	0.00	16,624.45	0.00 0.00
9128285F3 UNITED STATES TREASURY	10/15/2021	12,250,000.00	28,867.83	0.00 0.00	0.00	-3,053.72	0.00	25,814.11	0.00 0.00
912828F21 UNITED STATES TREASURY	09/30/2021	12,500,000.00	21,772.54	0.00 0.00	0.00	-4,041.75	0.00	17,730.79	0.00 0.00
410493DL1 Hanmi Bank	08/17/2021	245,000.00	594.04	0.00 0.00	3.35	0.00	0.00	597.39	613.84 0.00
912828WY2 UNITED STATES TREASURY	07/31/2021	6,500,000.00	12,120.17	0.00 0.00	0.00	-5,902.23	0.00	6,217.93	0.00 0.00
912828WY2 UNITED STATES TREASURY	07/31/2021	1,250,000.00	2,330.80	0.00 0.00	247.41	0.00	0.00	2,578.21	0.00 0.00

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58404DCJ8 Medallion Bank	07/20/2021	245,000.00	604.11	0.00 0.00	3.35	0.00	0.00	607.47	624.25 0.00
59013JZ51 Merrick Bank	07/20/2021	245,000.00	594.04	0.00 0.00	3.35	0.00	0.00	597.39	613.84 0.00
02007GDX8 Ally Bank Corp.	07/19/2021	245,000.00	604.11	0.00 0.00	3.35	0.00	0.00	607.46	0.00 0.00
254673RS7 Discover Bank	07/19/2021	245,000.00	604.11	0.00 0.00	3.35	0.00	0.00	607.46	0.00 0.00
17312QP60 Citibank, N.A.	07/13/2021	245,000.00	604.11	0.00 0.00	3.35	0.00	0.00	607.46	0.00 0.00
05580ANK6 BMW Bank of North America Inc.	07/13/2021	245,000.00	604.11	0.00 0.00	3.35	0.00	0.00	607.46	0.00 0.00
949763SF4 Wells Fargo Bank, National Association	07/13/2021	245,000.00	604.11	0.00 0.00	3.35	0.00	0.00	607.47	624.25 0.00
912828WR7 UNITED STATES TREASURY	06/30/2021	3,400,000.00	5,984.31	0.00 0.00	0.00	-698.18	0.00	5,286.14	0.00 36,125.00
9128284T4 UNITED STATES TREASURY	06/15/2021	11,000,000.00	23,728.72	0.00 0.00	2,267.22	0.00	0.00	25,995.94	144,375.00 0.00
912828C57 UNITED STATES TREASURY	03/31/2021	2,800,000.00	5,163.93	0.00 0.00	0.00	-2,613.83	0.00	2,550.11	0.00 0.00
912828B90 UNITED STATES TREASURY	02/28/2021	5,500,000.00	8,967.39	0.00 0.00	0.00	-2,137.97	0.00	6,829.42	0.00 0.00
912828B90 UNITED STATES TREASURY	02/28/2021	6,000,000.00	9,782.61	0.00 0.00	0.00	-1,434.92	0.00	8,347.69	0.00 0.00
17275RBD3 CISCO SYSTEMS INC	02/28/2021	5,300,000.00	9,716.67	0.00 0.00	2,773.78	0.00	0.00	12,490.45	0.00 0.00
855736DA9 The State Bank and Trust Company	02/17/2021	249,000.00	327.45	0.00 0.00	0.00	0.00	0.00	327.45	338.37 0.00
3137EAE19 FEDERAL HOME LOAN MORTGAGE CORP	02/16/2021	8,000,000.00	15,833.33	0.00 0.00	1,988.03	0.00	0.00	17,821.36	0.00 0.00
29266NX51 Enerbank USA Inc.	01/28/2021	247,000.00	385.73	0.00 0.00	0.00	0.00	0.00	385.73	0.00 0.00
9128283Q1 UNITED STATES TREASURY	01/15/2021	4,900,000.00	8,121.55	0.00 0.00	2,879.34	0.00	0.00	11,000.89	0.00 0.00
912828A83 UNITED STATES TREASURY	12/31/2020	4,900,000.00	9,639.10	0.00 0.00	1,387.39	0.00	0.00	11,026.49	0.00 58,187.50
912828M98 UNITED STATES TREASURY	11/30/2020	6,000,000.00	7,991.80	0.00 0.00	0.00	-1,276.55	0.00	6,715.25	0.00 0.00
40434AC72 HSBC Bank USA, National Association	11/17/2020	246,000.00	626.79	0.00 0.00	0.00	0.00	0.00	626.79	0.00 0.00
912828PC8 UNITED STATES TREASURY	11/15/2020	13,850,000.00	29,638.25	0.00 0.00	0.00	-9,457.33	0.00	20,180.92	0.00 0.00
061149AR1 Bank Of Charles Town	09/30/2020	249,000.00	368.38	0.00 0.00	0.00	0.00	0.00	368.38	0.00 380.66
912828VZ0 UNITED STATES TREASURY	09/30/2020	10,000,000.00	16,393.44	0.00 0.00	0.00	-2,456.46	0.00	13,936.98	0.00 0.00
06740KJK4 Barclays Bank Delaware	09/16/2020	247,000.00	446.63	0.00 0.00	0.00	0.00	0.00	446.63	0.00 0.00
912828VV9 UNITED STATES TREASURY	08/31/2020	2,000,000.00	3,464.67	0.00 0.00	0.00	-810.95	0.00	2,653.72	0.00 0.00
912828VV9 UNITED STATES TREASURY	08/31/2020	7,775,000.00	13,468.92	0.00 0.00	0.00	-1,446.25	0.00	12,022.67	0.00 0.00
912828VV9 UNITED STATES TREASURY	08/31/2020	10,250,000.00	17,756.45	0.00 0.00	3,554.42	0.00	0.00	21,310.87	0.00 0.00
91330ABD8 Unity Bank (Clinton, NJ)	08/26/2020	249,000.00	306.99	0.00 0.00	0.00	0.00	0.00	306.99	317.22 0.00
108622ET4 Bridgewater Bank	08/17/2020	249,000.00	306.99	0.00 0.00	0.00	0.00	0.00	306.99	317.22 0.00
065847CZ6 Bank of Wisconsin Dells	07/17/2020	249,000.00	306.99	0.00 0.00	0.00	0.00	0.00	306.99	317.22 0.00

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912828VJ6 UNITED STATES TREASURY	06/30/2020	7,650,000.00	11,880.63	0.00 0.00	0.00	-2,856.41	0.00	9,024.22	0.00 71,718.75
931142EG4 WALMART INC	06/23/2020	12,675,000.00	30,103.13	0.00 0.00	163.14	0.00	0.00	30,266.27	180,618.75 0.00
02665WCH2 AMERICAN HONDA FINANCE CORP	06/16/2020	4,175,000.00	10,437.50	0.00 0.00	244.17	0.00	0.00	10,681.67	62,625.00 0.00
912828VF4 UNITED STATES TREASURY	05/31/2020	7,000,000.00	7,889.34	0.00 0.00	1,131.85	0.00	0.00	9,021.19	0.00 0.00
912828XE5 UNITED STATES TREASURY	05/31/2020	6,500,000.00	7,991.80	0.00 0.00	0.00	-2,777.36	0.00	5,214.45	0.00 0.00
912828VA5 UNITED STATES TREASURY	04/30/2020	7,725,000.00	7,084.75	0.00 0.00	2,689.18	0.00	0.00	9,773.93	0.00 0.00
89236TDU6 TOYOTA MOTOR CREDIT CORP	04/17/2020	2,200,000.00	3,575.00	0.00 0.00	1,124.26	0.00	0.00	4,699.26	0.00 0.00
912828X21 UNITED STATES TREASURY	04/15/2020	7,400,000.00	9,098.36	0.00 0.00	0.00	-215.62	0.00	8,882.74	0.00 0.00
912828UQ1 UNITED STATES TREASURY	02/29/2020	10,000,000.00	10,190.22	0.00 0.00	2,896.41	0.00	0.00	13,086.63	0.00 0.00
080515BM0 Belmont Savings Bank	02/18/2020	249,000.00	286.52	0.00 0.00	0.00	0.00	0.00	286.52	296.07 0.00
912828H52 UNITED STATES TREASURY	01/31/2020	0.00	517.96	0.00 -10,263.18	121.22	0.00	0.00	-9,624.00	0.00 0.00
912828UF5 UNITED STATES TREASURY	12/31/2019	1,900,000.00	1,770.45	0.00 0.00	662.17	0.00	0.00	2,432.62	0.00 10,687.50
912828UB4 UNITED STATES TREASURY	11/30/2019	0.00	491.80	0.00 -10,356.27	258.18	0.00	0.00	-9,606.28	0.00 0.00
912828G61 UNITED STATES TREASURY	11/30/2019	6,800,000.00	8,360.66	0.00 0.00	36.75	0.00	0.00	8,397.40	0.00 0.00
912828G61 UNITED STATES TREASURY	11/30/2019	15,335,000.00	18,854.51	0.00 0.00	349.03	0.00	0.00	19,203.54	0.00 0.00
17305EFW0 CCCIT 16A1 A1	11/19/2019	7,000,000.00	10,208.33	0.00 0.00	6,499.15	0.00	0.00	16,707.49	0.00 0.00
912828TR1 UNITED STATES TREASURY	09/30/2019	0.00	491.80	0.00 -7,268.82	256.63	0.00	0.00	-6,520.39	0.00 0.00
020080AV9 Alma Bank	09/30/2019	247,000.00	345.13	0.00 0.00	0.00	0.00	0.00	345.13	0.00 356.63
912828F39 UNITED STATES TREASURY	09/30/2019	5,750,000.00	8,247.95	0.00 0.00	0.00	-1,736.60	0.00	6,511.35	0.00 0.00
912828F39 UNITED STATES TREASURY	09/30/2019	19,000,000.00	27,254.10	0.00 0.00	0.00	-5,316.74	0.00	21,937.36	0.00 0.00
912828TN0 UNITED STATES TREASURY	08/31/2019	0.00	309.78	0.00 -2,084.82	298.15	0.00	0.00	-1,476.89	0.00 0.00
20786ABA2 ConnectOne Bank	07/29/2019	247,000.00	314.67	0.00 0.00	0.00	0.00	0.00	314.67	325.16 0.00
94768NJU9 Webster Bank, N.A.	07/02/2019	248,000.00	387.29	0.00 0.00	16.09	0.00	0.00	403.38	0.00 0.00
LAIFUND1 STATE OF CALIFORNIA	06/30/2019	64,449,915.53	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00
LAIFUND2 STATE OF CALIFORNIA	06/30/2019	64,750,570.12	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00
CBBPMMGS CITIZENS BUSINESS BANK	06/30/2019	5,135,390.51	1,378.45	0.00 0.00	0.00	0.00	0.00	1,378.45	1,378.45 0.00
CTRST CALTRUST INVESTMENT TRUST OF CALIFORNIA	06/30/2019	12,309,873.36	200,571.37	0.00 0.00	0.00	0.00	0.00	200,571.37	200,571.37 0.00
BOFAPFC BANK OF AMERICA	06/30/2019	26,092,058.25	20,692.92	0.00 0.00	0.00	0.00	0.00	20,692.92	20,692.92 0.00
BOFAPFC BANK OF AMERICA	06/30/2019	37,035,654.78	35,654.78	0.00 0.00	0.00	0.00	0.00	35,654.78	35,654.78 0.00
CCYUSD Cash	06/30/2019	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00

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<i>Identifier, Description</i>	<i>Final Maturity</i>	<i>Ending Current Units</i>	<i>Earned Interest Income</i>	<i>Realized Gain, Realized Loss</i>	<i>Accretion Income</i>	<i>Amortization Expense</i>	<i>Misc Income</i>	<i>Net Earned Income</i>	<i>Interest Payment Received, Ending Interest Due</i>
---	07/12/2020	595,566,462.55	940,183.43	0.00	49,675.46	-55,991.42	0.00	903,894.40	842,964.13
---				-29,973.07					445,862.29

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

# Transactions Realized Gain Loss Report

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\* Does not Lock Down.

Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
3137B1BS0	FHMS K026 A2	0.00	Coupon	06/01/2019	---	0.00	0.00	20,916.67
CCYUSD	US DOLLAR	0.00	Cash Transfer	06/07/2019	---	0.00	0.00	383,571.09
912828TN0	UNITED STATES TREASURY	-1,900,000.00	Sell	06/07/2019	99.668	-1,893,691.41	-2,084.82	1,898,802.82
912828TR1	UNITED STATES TREASURY	-3,000,000.00	Sell	06/07/2019	99.594	-2,987,812.50	-7,268.82	2,993,386.27
912828UB4	UNITED STATES TREASURY	-3,000,000.00	Sell	06/07/2019	99.402	-2,982,070.31	-10,356.27	2,982,644.08
912828H52	UNITED STATES TREASURY	-2,500,000.00	Sell	06/07/2019	99.398	-2,484,960.94	-10,263.18	2,495,924.34
912828V80	UNITED STATES TREASURY	10,500,000.00	Buy	06/07/2019	101.633	10,671,445.31	0.00	-10,754,328.60
CCYUSD	US DOLLAR	0.00	Cash Transfer	06/10/2019	---	0.00	0.00	-91,968.75
02665WCP4	AMERICAN HONDA FINANCE CORP	0.00	Coupon	06/10/2019	---	0.00	0.00	91,968.75
CCYUSD	US DOLLAR	0.00	Cash Transfer	06/13/2019	---	0.00	0.00	-624.25
949763SF4	Wells Fargo Bank, National Association	0.00	Coupon	06/13/2019	---	0.00	0.00	624.25
9128284T4	UNITED STATES TREASURY	0.00	Coupon	06/15/2019	---	0.00	0.00	144,375.00
02665WCH2	AMERICAN HONDA FINANCE CORP	0.00	Coupon	06/16/2019	---	0.00	0.00	62,625.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	06/17/2019	---	0.00	0.00	-208,882.72
108622ET4	Bridgewater Bank	0.00	Coupon	06/17/2019	---	0.00	0.00	317.22
080515BM0	Belmont Savings Bank	0.00	Coupon	06/17/2019	---	0.00	0.00	296.07
065847CZ6	Bank of Wisconsin Dells	0.00	Coupon	06/17/2019	---	0.00	0.00	317.22
855736DA9	The State Bank and Trust Company	0.00	Coupon	06/17/2019	---	0.00	0.00	338.37
410493DL1	Hanmi Bank	0.00	Coupon	06/17/2019	---	0.00	0.00	613.84
CCYUSD	US DOLLAR	0.00	Cash Transfer	06/19/2019	---	0.00	0.00	52,000,000.00
CTRST	CALTRUST INVESTMENT TRUST OF CALIFORNIA	5,179,282.87	Buy	06/19/2019	10.040	52,000,000.00	0.00	-52,000,000.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	06/20/2019	---	0.00	0.00	-1,238.09
59013JZ51	Merrick Bank Corporation	0.00	Coupon	06/20/2019	---	0.00	0.00	613.84
58404DCJ8	Medallion Bank	0.00	Coupon	06/20/2019	---	0.00	0.00	624.25
931142EG4	WALMART INC	0.00	Coupon	06/23/2019	---	0.00	0.00	180,618.75
CCYUSD	US DOLLAR	0.00	Cash Transfer	06/24/2019	---	0.00	0.00	-260,393.75
166764AH3	CHEVRON CORP	0.00	Coupon	06/24/2019	---	0.00	0.00	79,775.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	06/25/2019	---	0.00	0.00	-20,916.67
CCYUSD	US DOLLAR	0.00	Cash Transfer	06/26/2019	---	0.00	0.00	-317.22
91330ABD8	Unity Bank	0.00	Coupon	06/26/2019	---	0.00	0.00	317.22
CCYUSD	US DOLLAR	0.00	Cash Transfer	06/28/2019	---	0.00	0.00	-325.16
20786ABA2	ConnectOne Bank	0.00	Coupon	06/28/2019	---	0.00	0.00	325.16
912828UF5	UNITED STATES TREASURY	0.00	Coupon	06/30/2019	---	0.00	0.00	10,687.50
912828VJ6	UNITED STATES TREASURY	0.00	Coupon	06/30/2019	---	0.00	0.00	71,718.75
912828A83	UNITED STATES TREASURY	0.00	Coupon	06/30/2019	---	0.00	0.00	58,187.50
912828WR7	UNITED STATES TREASURY	0.00	Coupon	06/30/2019	---	0.00	0.00	36,125.00
912828G87	UNITED STATES TREASURY	0.00	Coupon	06/30/2019	---	0.00	0.00	13,281.25
912828N30	UNITED STATES TREASURY	0.00	Coupon	06/30/2019	---	0.00	0.00	64,812.50
020080AV9	Alma Bank	0.00	Coupon	06/30/2019	---	0.00	0.00	356.63
061149AR1	Bank of Charles Town	0.00	Coupon	06/30/2019	---	0.00	0.00	380.66
9128284U1	UNITED STATES TREASURY	0.00	Coupon	06/30/2019	---	0.00	0.00	190,312.50
CCYUSD	US DOLLAR	0.00	Cash Transfer	06/30/2019	---	0.00	0.00	10,000,000.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	06/30/2019	---	0.00	0.00	-20,692.92
CCYUSD	US DOLLAR	0.00	Cash Transfer	06/30/2019	---	0.00	0.00	-100,689,790.84
CCYUSD	US DOLLAR	0.00	Cash Transfer	06/30/2019	---	0.00	0.00	84,510,122.84
CCYUSD	US DOLLAR	0.00	Cash Transfer	06/30/2019	---	0.00	0.00	37,000,000.00
LAIFUND2	STATE OF CALIFORNIA	10,000,000.00	Buy	06/30/2019	1.000	10,000,000.00	0.00	-10,000,000.00
CTRST	CALTRUST INVESTMENT TRUST OF CALIFORNIA	0.00	Money Market Funds	06/30/2019	---	0.00	0.00	200,571.37

# Transactions Realized Gain Loss Report

Riverside, City of General Agg (66771)

06/01/2019 - 06/30/2019

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Dated: 07/17/2019

Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
CTRST	CALTRUST INVESTMENT TRUST OF CALIFORNIA	19,977.23	Buy	06/30/2019	10.040	200,571.37	0.00	-200,571.37
CBBPMMGS	CITIZENS BUSINESS BANK	0.00	Money Market Funds	06/30/2019	---	0.00	0.00	1,378.45
CBBPMMGS	CITIZENS BUSINESS BANK	1,378.45	Buy	06/30/2019	1.000	1,378.45	0.00	-1,378.45
BOFAPFC	BANK OF AMERICA	0.00	Money Market Funds	06/30/2019	---	0.00	0.00	20,692.92
BOFAPFC	BANK OF AMERICA	-100,689,790.84	Sell	06/30/2019	1.000	-100,689,790.84	0.00	100,689,790.84
BOFAPFC	BANK OF AMERICA	84,510,122.84	Buy	06/30/2019	1.000	84,510,122.84	0.00	-84,510,122.84
BOFAPFC	BANK OF AMERICA	35,654.78	Buy	06/30/2019	1.000	35,654.78	0.00	-35,654.78
BOFAPFC	BANK OF AMERICA	0.00	Money Market Funds	06/30/2019	---	0.00	0.00	35,654.78
BOFAPFC	BANK OF AMERICA	37,000,000.00	Buy	06/30/2019	1.000	37,000,000.00	0.00	-37,000,000.00
---	---	<b>36,156,625.33</b>	---	---	---	<b>83,380,846.75</b>	<b>-29,973.07</b>	<b>445,862.29</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 General Agg (66771)

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Dated: 07/17/2019

Issuer Concentration

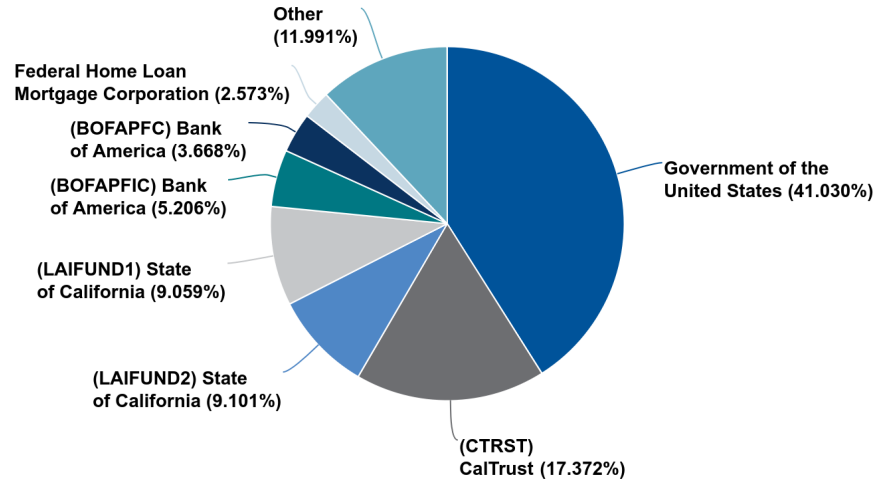


Chart calculated by: Ending Market Value + Accrued

## (BOFAPFC) Bank of America

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
BOFAPFC	MMFUND	BANK OF AMERICA (BOFAPFC) Bank of America	26,092,058.25	Fixed	N	0.000	0.500	0.500	06/30/2019 06/30/2019	0.00	26,092,058.25 26,092,058.25	26,092,058.25 26,092,058.25	3.675%
BOFAPFC	MMFUND	<b>BANK OF AMERICA (BOFAPFC) Bank of America</b>	<b>26,092,058.25</b>	<b>Fixed</b>	<b>N</b>	<b>0.000</b>	<b>0.500</b>	<b>0.500</b>	<b>06/30/2019 06/30/2019</b>	<b>0.00</b>	<b>26,092,058.25 26,092,058.25</b>	<b>26,092,058.25 26,092,058.25</b>	<b>3.675%</b>

## (BOFAPFC) Bank of America

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
BOFAPFC	MMFUND	BANK OF AMERICA (BOFAPFC) Bank of America	37,035,654.78	Fixed	N	0.000	1.800	1.800	06/30/2019 06/30/2019	0.00	37,035,654.78 37,035,654.78	37,035,654.78 37,035,654.78	5.217%
BOFAPFC	MMFUND	<b>BANK OF AMERICA (BOFAPFC) Bank of America</b>	<b>37,035,654.78</b>	<b>Fixed</b>	<b>N</b>	<b>0.000</b>	<b>1.800</b>	<b>1.800</b>	<b>06/30/2019 06/30/2019</b>	<b>0.00</b>	<b>37,035,654.78 37,035,654.78</b>	<b>37,035,654.78 37,035,654.78</b>	<b>5.217%</b>

## (CBBPMMGS) Citizens Business Bank

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
CBBPMMGS	MMFUND	CITIZENS BUSINESS BANK (CBBPMMGS) Citizens Business Bank	5,135,390.51	Fixed	N	0.000	0.350	0.350	06/30/2019 06/30/2019	0.00	5,135,390.51 5,135,390.51	5,135,390.51 5,135,390.51	0.723%

# Issuer Concentration with Yield GASB 40 Trade Date

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Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
<b>CBBPMMGS</b>	<b>MMFUND</b>	<b>CITIZENS BUSINESS BANK (CBBPMMGS) Citizens Business Bank</b>	5,135,390.51	Fixed	N	0.000	0.350	0.350	06/30/2019 06/30/2019	0.00	5,135,390.51 5,135,390.51	5,135,390.51 5,135,390.51	0.723%

## (CTRST) CalTrust

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
CTRST	MMFUND	CALTRUST INVESTMENT TRUST OF CALIFORNIA (CTRST) CalTrust	12,309,873.36	Fixed	N	0.000	2.590	2.590	06/30/2019 06/30/2019	0.00	123,396,215.34 123,396,215.34	123,591,128.55 123,591,128.55	17.409%
<b>CTRST</b>	<b>MMFUND</b>	<b>CALTRUST INVESTMENT TRUST OF CALIFORNIA (CTRST) CalTrust</b>	<b>12,309,873.36</b>	<b>Fixed</b>	<b>N</b>	<b>0.000</b>	<b>2.590</b>	<b>2.590</b>	<b>06/30/2019 06/30/2019</b>	<b>0.00</b>	<b>123,396,215.34 123,396,215.34</b>	<b>123,591,128.55 123,591,128.55</b>	<b>17.409%</b>

## (LAIFUND1) State of California

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
LAIFUND1	MMFUND	STATE OF CALIFORNIA (LAIFUND1) State of California	64,449,915.53	Fixed	N	0.000	2.390	2.390	06/30/2019 06/30/2019	0.00	64,449,915.53 64,449,915.53	64,449,915.53 64,449,915.53	9.079%
<b>LAIFUND1</b>	<b>MMFUND</b>	<b>STATE OF CALIFORNIA (LAIFUND1) State of California</b>	<b>64,449,915.53</b>	<b>Fixed</b>	<b>N</b>	<b>0.000</b>	<b>2.390</b>	<b>2.390</b>	<b>06/30/2019 06/30/2019</b>	<b>0.00</b>	<b>64,449,915.53 64,449,915.53</b>	<b>64,449,915.53 64,449,915.53</b>	<b>9.079%</b>

## (LAIFUND2) State of California

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
LAIFUND2	MMFUND	STATE OF CALIFORNIA (LAIFUND2) State of California	64,750,570.12	Fixed	N	0.000	2.390	2.390	06/30/2019 06/30/2019	0.00	64,750,570.12 64,750,570.12	64,750,570.12 64,750,570.12	9.121%
<b>LAIFUND2</b>	<b>MMFUND</b>	<b>STATE OF CALIFORNIA (LAIFUND2) State of California</b>	<b>64,750,570.12</b>	<b>Fixed</b>	<b>N</b>	<b>0.000</b>	<b>2.390</b>	<b>2.390</b>	<b>06/30/2019 06/30/2019</b>	<b>0.00</b>	<b>64,750,570.12 64,750,570.12</b>	<b>64,750,570.12 64,750,570.12</b>	<b>9.121%</b>

## Ally Financial Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
02007GDX8	CD	Ally Bank Corp. Ally Financial Inc.	245,000.00	Fixed	N	1.967	3.018	2.207	07/19/2021 07/19/2021	3,282.33	244,916.28 248,198.61	248,889.62 252,171.95	0.035%
<b>02007GDX8</b>	<b>CD</b>	<b>Ally Bank Corp. Ally Financial Inc.</b>	<b>245,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>1.967</b>	<b>3.018</b>	<b>2.207</b>	<b>07/19/2021 07/19/2021</b>	<b>3,282.33</b>	<b>244,916.28 248,198.61</b>	<b>248,889.62 252,171.95</b>	<b>0.035%</b>

## Alma Bank

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
020080AV9	CD	Alma Bank Alma Bank	247,000.00	Fixed	N	0.256	1.700	2.203	09/30/2019 09/30/2019	11.50	247,000.00 247,011.50	246,680.88 246,692.38	0.035%
<b>020080AV9</b>	<b>CD</b>	<b>Alma Bank Alma Bank</b>	<b>247,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>0.256</b>	<b>1.700</b>	<b>2.203</b>	<b>09/30/2019 09/30/2019</b>	<b>11.50</b>	<b>247,000.00 247,011.50</b>	<b>246,680.88 246,692.38</b>	<b>0.035%</b>

# Issuer Concentration with Yield GASB 40 Trade Date

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## Apple Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
037833CQ1	CORP	APPLE INC Apple Inc.	7,500,000.00	Fixed	Y	2.684	2.971	2.046	04/11/2022 05/11/2022	23,958.33	7,362,941.12 7,386,899.45	7,551,382.50 7,575,340.83	1.064%
<b>037833CQ1</b>	<b>CORP</b>	<b>APPLE INC Apple Inc.</b>	<b>7,500,000.00</b>	<b>Fixed</b>	<b>Y</b>	<b>2.684</b>	<b>2.971</b>	<b>2.046</b>	<b>04/11/2022 05/11/2022</b>	<b>23,958.33</b>	<b>7,362,941.12 7,386,899.45</b>	<b>7,551,382.50 7,575,340.83</b>	<b>1.064%</b>

## Barclays PLC

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
06740KJK4	CD	Barclays Bank Delaware Barclays PLC	247,000.00	Fixed	N	1.194	2.199	2.130	09/16/2020 09/16/2020	1,592.98	247,000.00 248,592.98	247,200.32 248,793.30	0.035%
<b>06740KJK4</b>	<b>CD</b>	<b>Barclays Bank Delaware Barclays PLC</b>	<b>247,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>1.194</b>	<b>2.199</b>	<b>2.130</b>	<b>09/16/2020 09/16/2020</b>	<b>1,592.98</b>	<b>247,000.00 248,592.98</b>	<b>247,200.32 248,793.30</b>	<b>0.035%</b>

## Bayerische Motoren Werke Aktiengesellschaft

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
05580ANK6	CD	BMW Bank of North America Inc. Bayerische Motoren Werke Aktiengesellschaft	245,000.00	Fixed	N	1.951	3.018	2.206	07/13/2021 07/13/2021	3,403.15	244,916.95 248,320.11	248,864.14 252,267.29	0.035%
<b>05580ANK6</b>	<b>CD</b>	<b>BMW Bank of North America Inc. Bayerische Motoren Werke Aktiengesellschaft</b>	<b>245,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>1.951</b>	<b>3.018</b>	<b>2.206</b>	<b>07/13/2021 07/13/2021</b>	<b>3,403.15</b>	<b>244,916.95 248,320.11</b>	<b>248,864.14 252,267.29</b>	<b>0.035%</b>

## Berkshire Hathaway Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
084664BT7	CORP	BERKSHIRE HATHAWAY FINANCE CORP Berkshire Hathaway Inc.	5,087,000.00	Fixed	N	2.746	2.679	1.993	05/15/2022 05/15/2022	19,500.17	5,131,847.46 5,151,347.63	5,229,578.44 5,249,078.60	0.737%
084670BR8	CORP	BERKSHIRE HATHAWAY FINANCE CORP Berkshire Hathaway Inc.	4,435,000.00	Fixed	Y	3.356	2.645	2.273	01/15/2023 03/15/2023	35,911.18	4,450,661.78 4,486,572.97	4,506,651.86 4,542,563.04	0.635%
<b>---</b>	<b>CORP</b>	<b>BERKSHIRE HATHAWAY FINANCE CORP Berkshire Hathaway Inc.</b>	<b>9,522,000.00</b>	<b>Fixed</b>	<b>---</b>	<b>3.029</b>	<b>2.663</b>	<b>2.123</b>	<b>09/06/2022 10/03/2022</b>	<b>55,411.35</b>	<b>9,582,509.25 9,637,920.60</b>	<b>9,736,230.30 9,791,641.64</b>	<b>1.371%</b>

## Bridgewater Bancshares, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
108622ET4	CD	Bridgewater Bank Bridgewater Bancshares, Inc.	249,000.00	Fixed	N	1.128	1.500	2.177	08/17/2020 08/17/2020	143.26	249,000.00 249,143.26	247,104.86 247,248.12	0.035%
<b>108622ET4</b>	<b>CD</b>	<b>Bridgewater Bank Bridgewater Bancshares, Inc.</b>	<b>249,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>1.128</b>	<b>1.500</b>	<b>2.177</b>	<b>08/17/2020 08/17/2020</b>	<b>143.26</b>	<b>249,000.00 249,143.26</b>	<b>247,104.86 247,248.12</b>	<b>0.035%</b>

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## Cardholder Management Services, 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
59013JZ51	CD	Merrick Bank Cardholder Management Services, Inc.	245,000.00	Fixed	N	2.000	2.967	2.207	07/20/2021 07/20/2021	217.82	244,916.17 245,133.99	248,666.67 248,884.49	0.035%
<b>59013JZ51</b>	<b>CD</b>	<b>Merrick Bank Cardholder Management Services, Inc.</b>	<b>245,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>2.000</b>	<b>2.967</b>	<b>2.207</b>	<b>07/20/2021 07/20/2021</b>	<b>217.82</b>	<b>244,916.17 245,133.99</b>	<b>248,666.67 248,884.49</b>	<b>0.035%</b>

## Chevron Corporation

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
166764AH3	CORP	CHEVRON CORP Chevron Corporation	5,000,000.00	Fixed	Y	3.517	2.890	2.132	03/24/2023 06/24/2023	3,102.36	5,053,003.63 5,056,105.99	5,189,375.00 5,192,477.36	0.731%
<b>166764AH3</b>	<b>CORP</b>	<b>CHEVRON CORP Chevron Corporation</b>	<b>5,000,000.00</b>	<b>Fixed</b>	<b>Y</b>	<b>3.517</b>	<b>2.890</b>	<b>2.132</b>	<b>03/24/2023 06/24/2023</b>	<b>3,102.36</b>	<b>5,053,003.63 5,056,105.99</b>	<b>5,189,375.00 5,192,477.36</b>	<b>0.731%</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
17275RBD3	CORP	CISCO SYSTEMS INC Cisco Systems, Inc.	5,300,000.00	Fixed	N	1.617	2.843	2.164	02/28/2021 02/28/2021	39,838.33	5,244,962.19 5,284,800.53	5,303,036.90 5,342,875.23	0.747%
<b>17275RBD3</b>	<b>CORP</b>	<b>CISCO SYSTEMS INC Cisco Systems, Inc.</b>	<b>5,300,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>1.617</b>	<b>2.843</b>	<b>2.164</b>	<b>02/28/2021 02/28/2021</b>	<b>39,838.33</b>	<b>5,244,962.19 5,284,800.53</b>	<b>5,303,036.90 5,342,875.23</b>	<b>0.747%</b>

## Citibank Credit Card Issuance Trust

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
17305EFW0	ABS	CCCIT 16A1 A1 Citibank Credit Card Issuance Trust	7,000,000.00	Fixed	Y	0.387	2.885	2.266	11/19/2019 11/19/2019	14,291.67	6,969,851.68 6,984,143.34	6,985,923.70 7,000,215.37	0.984%
<b>17305EFW0</b>	<b>ABS</b>	<b>CCCIT 16A1 A1 Citibank Credit Card Issuance Trust</b>	<b>7,000,000.00</b>	<b>Fixed</b>	<b>Y</b>	<b>0.387</b>	<b>2.885</b>	<b>2.266</b>	<b>11/19/2019 11/19/2019</b>	<b>14,291.67</b>	<b>6,969,851.68 6,984,143.34</b>	<b>6,985,923.70 7,000,215.37</b>	<b>0.984%</b>

## Citigroup Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
17312QP60	CD	Citibank, N.A. Citigroup Inc.	245,000.00	Fixed	N	1.951	3.018	2.206	07/13/2021 07/13/2021	3,403.15	244,916.95 248,320.11	248,864.14 252,267.29	0.035%
<b>17312QP60</b>	<b>CD</b>	<b>Citibank, N.A. Citigroup Inc.</b>	<b>245,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>1.951</b>	<b>3.018</b>	<b>2.206</b>	<b>07/13/2021 07/13/2021</b>	<b>3,403.15</b>	<b>244,916.95 248,320.11</b>	<b>248,864.14 252,267.29</b>	<b>0.035%</b>

## CMS Energy Corporation

# Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of General Agg (66771)

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Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
29266NX51	CD	Enerbank USA Inc. CMS Energy Corporation	247,000.00	Fixed	N	1.545	1.900	2.190	01/28/2021 01/28/2021	1,980.06	247,000.00 248,980.06	245,884.30 247,864.36	0.035%
<b>29266NX51</b>	<b>CD</b>	<b>Enerbank USA Inc. CMS Energy Corporation</b>	<b>247,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>1.545</b>	<b>1.900</b>	<b>2.190</b>	<b>01/28/2021 01/28/2021</b>	<b>1,980.06</b>	<b>247,000.00 248,980.06</b>	<b>245,884.30 247,864.36</b>	<b>0.035%</b>

## ConnectOne Bancorp, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
20786ABA2	CD	ConnectOne Bank ConnectOne Bancorp, Inc.	247,000.00	Fixed	N	0.085	1.550	1.736	07/29/2019 07/29/2019	31.47	247,000.00 247,031.47	246,960.97 246,992.44	0.035%
<b>20786ABA2</b>	<b>CD</b>	<b>ConnectOne Bank ConnectOne Bancorp, Inc.</b>	<b>247,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>0.085</b>	<b>1.550</b>	<b>1.736</b>	<b>07/29/2019 07/29/2019</b>	<b>31.47</b>	<b>247,000.00 247,031.47</b>	<b>246,960.97 246,992.44</b>	<b>0.035%</b>

## Dells Bancshares, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
065847CZ6	CD	Bank of Wisconsin Dells Dells Bancshares, Inc.	249,000.00	Fixed	N	1.045	1.500	2.175	07/17/2020 07/17/2020	143.26	249,000.00 249,143.26	247,248.29 247,391.55	0.035%
<b>065847CZ6</b>	<b>CD</b>	<b>Bank of Wisconsin Dells Dells Bancshares, Inc.</b>	<b>249,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>1.045</b>	<b>1.500</b>	<b>2.175</b>	<b>07/17/2020 07/17/2020</b>	<b>143.26</b>	<b>249,000.00 249,143.26</b>	<b>247,248.29 247,391.55</b>	<b>0.035%</b>

## Discover Financial Services

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
254673RS7	CD	Discover Bank Discover Financial Services	245,000.00	Fixed	N	1.967	3.018	2.207	07/19/2021 07/19/2021	3,302.47	244,916.36 248,218.83	248,889.62 252,192.09	0.035%
<b>254673RS7</b>	<b>CD</b>	<b>Discover Bank Discover Financial Services</b>	<b>245,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>1.967</b>	<b>3.018</b>	<b>2.207</b>	<b>07/19/2021 07/19/2021</b>	<b>3,302.47</b>	<b>244,916.36 248,218.83</b>	<b>248,889.62 252,192.09</b>	<b>0.035%</b>

## Federal Home Loan Mortgage Corporation

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
3137B1BS0	FHLMC	FHMS K026 A2 Federal Home Loan Mortgage Corporation	10,000,000.00	Fixed	Y	3.137	2.631	2.008	10/15/2022 11/25/2022	20,916.67	9,949,865.81 9,970,782.48	10,145,878.00 10,166,794.67	1.429%
3137EAE19	AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP Federal Home Loan Mortgage Corporation	8,000,000.00	Fixed	N	1.584	2.691	1.834	02/16/2021 02/16/2021	71,250.00	7,959,991.22 8,031,241.22	8,069,272.00 8,140,522.00	1.137%
<b>---</b>	<b>---</b>	<b>--- Federal Home Loan Mortgage Corporation</b>	<b>18,000,000.00</b>	<b>Fixed</b>	<b>---</b>	<b>2.446</b>	<b>2.658</b>	<b>1.931</b>	<b>01/19/2022 02/10/2022</b>	<b>92,166.67</b>	<b>17,909,857.04 18,002,023.70</b>	<b>18,215,150.00 18,307,316.67</b>	<b>2.566%</b>

## Federal National Mortgage Association, Inc.

# Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of General Agg (66771)

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Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
3135G0U92	AGCY BOND	FEDERAL NATIONAL MORTGAGE ASSOCIATION Federal National Mortgage Association, Inc.	4,115,000.00	Fixed	N	2.420	2.650	1.784	01/11/2022 01/11/2022	51,008.85	4,112,488.50 4,163,497.36	4,200,456.21 4,251,465.06	0.592%
<b>3135G0U92</b>	<b>AGCY BOND</b>	<b>FEDERAL NATIONAL MORTGAGE ASSOCIATION Federal National Mortgage Association, Inc.</b>	<b>4,115,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>2.420</b>	<b>2.650</b>	<b>1.784</b>	<b>01/11/2022 01/11/2022</b>	<b>51,008.85</b>	<b>4,112,488.50 4,163,497.36</b>	<b>4,200,456.21 4,251,465.06</b>	<b>0.592%</b>

## Government of the United States

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
912828UF5	US GOV	UNITED STATES TREASURY Government of the United States	1,900,000.00	Fixed	N	0.498	1.552	2.093	12/31/2019 12/31/2019	58.08	1,895,994.62 1,896,052.71	1,890,796.40 1,890,854.48	0.266%
912828UQ1	US GOV	UNITED STATES TREASURY Government of the United States	10,000,000.00	Fixed	N	0.664	1.611	2.035	02/29/2020 02/29/2020	41,779.89	9,976,202.88 10,017,982.78	9,947,660.00 9,989,439.89	1.401%
912828VF4	US GOV	UNITED STATES TREASURY Government of the United States	7,000,000.00	Fixed	N	0.911	1.575	2.009	05/31/2020 05/31/2020	8,152.32	6,987,306.64 6,995,458.96	6,959,533.00 6,967,685.32	0.980%
912828G61	US GOV	UNITED STATES TREASURY Government of the United States	6,800,000.00	Fixed	N	0.420	1.507	2.112	11/30/2019 11/30/2019	8,639.34	6,799,813.81 6,808,453.15	6,782,469.60 6,791,108.94	0.955%
912828M98	US GOV	UNITED STATES TREASURY Government of the United States	6,000,000.00	Fixed	N	1.398	1.360	1.851	11/30/2020 11/30/2020	8,258.20	6,022,201.07 6,030,459.26	5,981,016.00 5,989,274.20	0.843%
912828VJ6	US GOV	UNITED STATES TREASURY Government of the United States	7,650,000.00	Fixed	N	0.982	1.415	1.962	06/30/2020 06/30/2020	389.78	7,684,750.36 7,685,140.14	7,643,428.65 7,643,818.43	1.077%
912828VV9	US GOV	UNITED STATES TREASURY Government of the United States	2,000,000.00	Fixed	N	1.147	1.615	1.921	08/31/2020 08/31/2020	14,205.16	2,011,717.47 2,025,922.63	2,004,688.00 2,018,893.16	0.282%
912828B90	US GOV	UNITED STATES TREASURY Government of the United States	5,500,000.00	Fixed	N	1.630	1.509	1.816	02/28/2021 02/28/2021	36,766.30	5,544,282.25 5,581,048.55	5,516,544.00 5,553,310.30	0.777%
912828XE5	US GOV	UNITED STATES TREASURY Government of the United States	6,500,000.00	Fixed	N	0.911	0.974	2.006	05/31/2020 05/31/2020	8,258.20	6,531,096.30 6,539,354.50	6,470,041.50 6,478,299.70	0.911%
912828C57	US GOV	UNITED STATES TREASURY Government of the United States	2,800,000.00	Fixed	N	1.709	1.086	1.798	03/31/2021 03/31/2021	15,836.07	2,856,283.09 2,872,119.15	2,821,764.40 2,837,600.47	0.397%
912828WY2	US GOV	UNITED STATES TREASURY Government of the United States	6,500,000.00	Fixed	N	2.019	1.123	1.764	07/31/2021 07/31/2021	61,004.83	6,650,353.86 6,711,358.69	6,564,493.00 6,625,497.83	0.925%
912828F21	US GOV	UNITED STATES TREASURY Government of the United States	12,500,000.00	Fixed	N	2.186	1.713	1.742	09/30/2021 09/30/2021	66,769.13	12,613,008.96 12,679,778.09	12,605,475.00 12,672,244.13	1.776%
912828F39	US GOV	UNITED STATES TREASURY Government of the United States	5,750,000.00	Fixed	N	0.255	1.379	2.154	09/30/2019 09/30/2019	25,293.72	5,755,267.70 5,780,561.41	5,743,933.75 5,769,227.47	0.809%
912828VZ0	US GOV	UNITED STATES TREASURY Government of the United States	10,000,000.00	Fixed	N	1.230	1.693	1.885	09/30/2020 09/30/2020	50,273.22	10,037,801.60 10,088,074.82	10,014,060.00 10,064,333.22	1.411%
912828VA5	US GOV	UNITED STATES TREASURY Government of the United States	7,725,000.00	Fixed	N	0.829	1.559	2.011	04/30/2020 04/30/2020	14,641.81	7,697,441.80 7,712,083.62	7,668,267.60 7,682,909.41	1.080%
912828F39	US GOV	UNITED STATES TREASURY Government of the United States	19,000,000.00	Fixed	N	0.255	1.406	2.154	09/30/2019 09/30/2019	83,579.24	19,016,127.45 19,099,706.68	18,979,955.00 19,063,534.23	2.674%
912828XD7	US GOV	UNITED STATES TREASURY Government of the United States	1,750,000.00	Fixed	N	2.831	1.812	1.715	05/31/2022 05/31/2022	2,779.20	1,753,132.92 1,755,912.12	1,757,929.25 1,760,708.45	0.248%
912828X21	US GOV	UNITED STATES TREASURY Government of the United States	7,400,000.00	Fixed	N	0.786	1.464	2.025	04/15/2020 04/15/2020	23,352.46	7,402,086.79 7,425,439.25	7,369,356.60 7,392,709.06	1.038%
912828G53	US GOV	UNITED STATES TREASURY Government of the United States	5,400,000.00	Fixed	N	2.357	1.746	1.741	11/30/2021 11/30/2021	8,575.82	5,416,393.15 5,424,968.97	5,417,085.60 5,425,661.42	0.763%
912828W55	US GOV	UNITED STATES TREASURY Government of the United States	11,000,000.00	Fixed	N	2.583	1.781	1.732	02/28/2022 02/28/2022	68,936.82	11,026,870.67 11,095,807.49	11,040,821.00 11,109,757.82	1.555%
912828L24	US GOV	UNITED STATES TREASURY Government of the United States	2,600,000.00	Fixed	N	3.052	1.909	1.729	08/31/2022 08/31/2022	16,294.16	2,597,263.46 2,613,557.61	2,611,679.20 2,627,973.36	0.368%
912828G61	US GOV	UNITED STATES TREASURY Government of the United States	15,335,000.00	Fixed	N	0.420	1.528	2.112	11/30/2019 11/30/2019	19,482.99	15,333,231.59 15,352,714.58	15,295,466.37 15,314,949.36	2.155%
912828B90	US GOV	UNITED STATES TREASURY Government of the United States	6,000,000.00	Fixed	N	1.630	1.697	1.816	02/28/2021 02/28/2021	40,108.70	6,029,770.67 6,069,879.37	6,018,048.00 6,058,156.70	0.848%

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912828PC8	US GOV	UNITED STATES TREASURY Government of the United States	13,850,000.00	Fixed	N	1.349	1.765	1.867	11/15/2020 11/15/2020	46,433.25	14,010,738.63 14,057,171.89	13,992,281.05 14,038,714.30	1.971%
912828WR7	US GOV	UNITED STATES TREASURY Government of the United States	3,400,000.00	Fixed	N	1.937	1.865	1.759	06/30/2021 06/30/2021	196.33	3,417,226.91 3,417,423.24	3,424,439.20 3,424,635.53	0.482%
912828VV9	US GOV	UNITED STATES TREASURY Government of the United States	7,775,000.00	Fixed	N	1.147	1.890	1.921	08/31/2020 08/31/2020	55,222.57	7,795,933.63 7,851,156.20	7,793,224.60 7,848,447.17	1.098%
9128282W9	US GOV	UNITED STATES TREASURY Government of the United States	3,750,000.00	Fixed	N	3.134	2.135	1.719	09/30/2020 09/30/2022	17,674.18	3,719,603.03 3,737,277.21	3,768,457.50 3,786,131.68	0.531%
9128282W9	US GOV	UNITED STATES TREASURY Government of the United States	1,250,000.00	Fixed	N	3.134	2.615	1.719	09/30/2022 09/30/2022	5,891.39	1,221,386.83 1,227,278.22	1,256,152.50 1,262,043.89	0.177%
912828WY2	US GOV	UNITED STATES TREASURY Government of the United States	1,250,000.00	Fixed	N	2.019	2.504	1.764	07/31/2021 07/31/2021	11,731.70	1,243,592.56 1,255,324.26	1,262,402.50 1,274,134.20	0.178%
912828G87	US GOV	UNITED STATES TREASURY Government of the United States	1,250,000.00	Fixed	N	2.407	2.543	1.730	12/31/2021 12/31/2021	72.18	1,237,421.17 1,237,493.35	1,262,060.00 1,262,132.18	0.178%
9128283U2	US GOV	UNITED STATES TREASURY Government of the United States	1,250,000.00	Fixed	N	3.404	2.633	1.730	01/31/2023 01/31/2023	12,383.46	1,239,049.38 1,251,432.84	1,277,930.00 1,290,313.46	0.180%
912828VV9	US GOV	UNITED STATES TREASURY Government of the United States	10,250,000.00	Fixed	N	1.147	2.567	1.921	08/31/2020 08/31/2020	72,801.46	10,198,328.86 10,271,130.32	10,274,026.00 10,346,827.46	1.447%
912828A83	US GOV	UNITED STATES TREASURY Government of the United States	4,900,000.00	Fixed	N	1.457	2.736	1.841	12/31/2020 12/31/2020	316.24	4,874,238.61 4,874,554.84	4,938,665.90 4,938,982.14	0.696%
9128283Q1	US GOV	UNITED STATES TREASURY Government of the United States	4,900,000.00	Fixed	N	1.504	2.749	1.835	01/15/2021 01/15/2021	45,209.94	4,845,094.51 4,890,304.46	4,912,250.00 4,957,459.94	0.692%
9128284T4	US GOV	UNITED STATES TREASURY Government of the United States	11,000,000.00	Fixed	N	1.910	2.892	1.757	06/15/2021 06/15/2021	12,622.95	10,944,448.10 10,957,071.05	11,183,480.00 11,196,102.95	1.575%
9128284U1	US GOV	UNITED STATES TREASURY Government of the United States	5,500,000.00	Fixed	N	3.752	2.969	1.734	06/30/2023 06/30/2023	392.32	5,429,273.67 5,429,665.99	5,688,848.00 5,689,240.32	0.801%
912828XQ8	US GOV	UNITED STATES TREASURY Government of the United States	2,500,000.00	Fixed	N	2.964	2.944	1.724	07/31/2022 07/31/2022	20,856.35	2,430,923.63 2,451,779.98	2,520,702.50 2,541,558.85	0.355%
9128284U1	US GOV	UNITED STATES TREASURY Government of the United States	9,000,000.00	Fixed	N	3.752	2.657	1.734	06/30/2023 06/30/2023	641.98	8,989,067.64 8,989,709.63	9,309,024.00 9,309,665.98	1.311%
912828N30	US GOV	UNITED STATES TREASURY Government of the United States	6,100,000.00	Fixed	N	3.334	2.654	1.723	12/31/2022 12/31/2022	352.24	5,992,922.69 5,993,274.93	6,183,161.30 6,183,513.54	0.871%
912828RR3	US GOV	UNITED STATES TREASURY Government of the United States	8,135,000.00	Fixed	N	2.312	2.540	1.719	11/15/2021 11/15/2021	20,779.62	8,034,547.82 8,055,327.44	8,188,064.61 8,208,844.22	1.153%
9128285P1	US GOV	UNITED STATES TREASURY Government of the United States	3,000,000.00	Fixed	N	4.148	2.547	1.745	11/30/2023 11/30/2023	7,305.33	3,040,847.45 3,048,152.78	3,143,673.00 3,150,978.33	0.443%
9128285F3	US GOV	UNITED STATES TREASURY Government of the United States	12,250,000.00	Fixed	N	2.210	2.551	1.741	10/15/2021 10/15/2021	74,094.09	12,337,706.89 12,411,800.98	12,561,517.50 12,635,611.59	1.769%
912828V80	US GOV	UNITED STATES TREASURY Government of the United States	10,500,000.00	Fixed	N	4.314	1.881	1.756	01/31/2024 01/31/2024	98,546.27	10,669,151.96 10,767,698.23	10,727,640.00 10,826,186.27	1.511%
---	<b>US GOV</b>	<b>UNITED STATES TREASURY Government of the United States</b>	<b>288,920,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>1.702</b>	<b>1.896</b>	<b>1.881</b>	<b>04/04/2021 04/04/2021</b>	<b>1,126,959.31</b>	<b>289,309,903.09 290,436,862.40</b>	<b>290,772,512.07 291,899,471.39</b>	<b>40.959%</b>

## Hanmi Financial Corporation

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
410493DL1	CD	Hanmi Bank Hanmi Financial Corporation	245,000.00	Fixed	N	2.071	2.967	2.212	08/17/2021 08/17/2021	277.22	244,913.04 245,190.26	248,773.73 249,050.95	0.035%
<b>410493DL1</b>	<b>CD</b>	<b>Hanmi Bank Hanmi Financial Corporation</b>	<b>245,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>2.071</b>	<b>2.967</b>	<b>2.212</b>	<b>08/17/2021 08/17/2021</b>	<b>277.22</b>	<b>244,913.04 245,190.26</b>	<b>248,773.73 249,050.95</b>	<b>0.035%</b>

Honda Motor Co., Ltd.

# Issuer Concentration with Yield GASB 40 Trade Date

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Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
02665WCH2	CORP	AMERICAN HONDA FINANCE CORP Honda Motor Co., Ltd.	4,175,000.00	Fixed	N	0.949	3.074	2.263	06/16/2020 06/16/2020	5,218.75	4,172,106.23 4,177,324.98	4,204,229.17 4,209,447.92	0.592%
02665WCP4	CORP	AMERICAN HONDA FINANCE CORP Honda Motor Co., Ltd.	5,450,000.00	Fixed	N	2.343	3.392	2.287	12/10/2021 12/10/2021	10,729.69	5,447,824.88 5,458,554.57	5,590,495.55 5,601,225.24	0.787%
---	<b>CORP</b>	<b>AMERICAN HONDA FINANCE CORP Honda Motor Co., Ltd.</b>	<b>9,625,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>1.745</b>	<b>3.254</b>	<b>2.277</b>	<b>04/21/2021 04/21/2021</b>	<b>15,948.44</b>	<b>9,619,931.11 9,635,879.54</b>	<b>9,794,724.72 9,810,673.16</b>	<b>1.380%</b>

## HSBC HOLDINGS PLC

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
40434AC72	CD	HSBC Bank USA, National Association HSBC HOLDINGS PLC	246,000.00	Variable	Y	3.831	3.097	2.649	11/17/2020 11/17/2020	940.19	246,000.00 246,940.19	248,763.07 249,703.26	0.035%
<b>40434AC72</b>	<b>CD</b>	<b>HSBC Bank USA, National Association HSBC HOLDINGS PLC</b>	<b>246,000.00</b>	<b>Variable</b>	<b>Y</b>	<b>3.831</b>	<b>3.097</b>	<b>2.649</b>	<b>11/17/2020 11/17/2020</b>	<b>940.19</b>	<b>246,000.00 246,940.19</b>	<b>248,763.07 249,703.26</b>	<b>0.035%</b>

## Medallion Financial Corp.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
58404DCJ8	CD	Medallion Bank Medallion Financial Corp.	245,000.00	Fixed	N	1.999	3.017	2.207	07/20/2021 07/20/2021	221.51	244,916.17 245,137.68	248,913.39 249,134.89	0.035%
<b>58404DCJ8</b>	<b>CD</b>	<b>Medallion Bank Medallion Financial Corp.</b>	<b>245,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>1.999</b>	<b>3.017</b>	<b>2.207</b>	<b>07/20/2021 07/20/2021</b>	<b>221.51</b>	<b>244,916.17 245,137.68</b>	<b>248,913.39 249,134.89</b>	<b>0.035%</b>

## Oracle Corporation

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
68389XBB0	CORP	ORACLE CORP Oracle Corporation	2,570,000.00	Fixed	Y	2.611	2.846	2.092	03/15/2022 05/15/2022	8,209.72	2,545,642.13 2,553,851.86	2,597,522.13 2,605,731.85	0.366%
68389XAP0	CORP	ORACLE CORP Oracle Corporation	6,000,000.00	Fixed	N	3.135	2.776	2.276	10/15/2022 10/15/2022	31,666.67	5,948,300.91 5,979,967.58	6,042,378.00 6,074,044.67	0.851%
---	<b>CORP</b>	<b>ORACLE CORP Oracle Corporation</b>	<b>8,570,000.00</b>	<b>Fixed</b>	<b>---</b>	<b>2.978</b>	<b>2.797</b>	<b>2.221</b>	<b>08/12/2022 08/30/2022</b>	<b>39,876.39</b>	<b>8,493,943.04 8,533,819.43</b>	<b>8,639,900.13 8,679,776.52</b>	<b>1.217%</b>

## People's United Financial, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
080515BM0	CD	Belmont Savings Bank People's United Financial, Inc.	249,000.00	Fixed	N	0.640	1.400	1.692	02/18/2020 02/18/2020	133.71	249,000.00 249,133.71	248,535.12 248,668.83	0.035%
<b>080515BM0</b>	<b>CD</b>	<b>Belmont Savings Bank People's United Financial, Inc.</b>	<b>249,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>0.640</b>	<b>1.400</b>	<b>1.692</b>	<b>02/18/2020 02/18/2020</b>	<b>133.71</b>	<b>249,000.00 249,133.71</b>	<b>248,535.12 248,668.83</b>	<b>0.035%</b>

## Potomac Bancshares, Inc.



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061149AR1	CD	Bank Of Charles Town Potomac Bancshares, Inc.	249,000.00	Fixed	N	1.243	1.800	1.732	09/30/2020 09/30/2020	12.28	249,000.00 249,012.28	249,209.66 249,221.94	0.035%
<b>061149AR1</b>	<b>CD</b>	<b>Bank Of Charles Town Potomac Bancshares, Inc.</b>	<b>249,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>1.243</b>	<b>1.800</b>	<b>1.732</b>	<b>09/30/2020 09/30/2020</b>	<b>12.28</b>	<b>249,000.00 249,012.28</b>	<b>249,209.66 249,221.94</b>	<b>0.035%</b>

## SB Financial Group, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
855736DA9	CD	The State Bank and Trust Company SB Financial Group, Inc.	249,000.00	Fixed	N	1.620	1.600	1.692	02/17/2021 02/17/2021	152.81	249,000.00 249,152.81	248,627.00 248,779.81	0.035%
<b>855736DA9</b>	<b>CD</b>	<b>The State Bank and Trust Company SB Financial Group, Inc.</b>	<b>249,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>1.620</b>	<b>1.600</b>	<b>1.692</b>	<b>02/17/2021 02/17/2021</b>	<b>152.81</b>	<b>249,000.00 249,152.81</b>	<b>248,627.00 248,779.81</b>	<b>0.035%</b>

## Toyota Motor Corporation

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
89236TDU6	CORP	TOYOTA MOTOR CREDIT CORP Toyota Motor Corporation	2,200,000.00	Fixed	N	0.789	2.590	2.191	04/17/2020 04/17/2020	8,818.33	2,189,005.87 2,197,824.20	2,195,776.00 2,204,594.33	0.309%
89236TFN0	CORP	TOYOTA MOTOR CREDIT CORP Toyota Motor Corporation	2,430,000.00	Fixed	N	3.898	3.061	2.279	09/20/2023 09/20/2023	23,520.38	2,467,147.86 2,490,668.24	2,543,986.44 2,567,506.81	0.358%
<b>---</b>	<b>CORP</b>	<b>TOYOTA MOTOR CREDIT CORP Toyota Motor Corporation</b>	<b>4,630,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>2.462</b>	<b>2.840</b>	<b>2.238</b>	<b>02/19/2022 02/19/2022</b>	<b>32,338.71</b>	<b>4,656,153.73 4,688,492.44</b>	<b>4,739,762.44 4,772,101.15</b>	<b>0.668%</b>

## Unity Bancorp, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
91330ABD8	CD	Unity Bank (Clinton, NJ) Unity Bancorp, Inc.	249,000.00	Fixed	N	1.153	1.500	1.659	08/26/2020 08/26/2020	51.16	249,000.00 249,051.16	248,543.58 248,594.75	0.035%
<b>91330ABD8</b>	<b>CD</b>	<b>Unity Bank (Clinton, NJ) Unity Bancorp, Inc.</b>	<b>249,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>1.153</b>	<b>1.500</b>	<b>1.659</b>	<b>08/26/2020 08/26/2020</b>	<b>51.16</b>	<b>249,000.00 249,051.16</b>	<b>248,543.58 248,594.75</b>	<b>0.035%</b>

## Walmart Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
931142EG4	CORP	WALMART INC Walmart Inc.	12,675,000.00	Fixed	N	0.969	2.866	2.160	06/23/2020 06/23/2020	8,027.50	12,673,026.32 12,681,053.82	12,759,897.15 12,767,924.65	1.797%
<b>931142EG4</b>	<b>CORP</b>	<b>WALMART INC Walmart Inc.</b>	<b>12,675,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>0.969</b>	<b>2.866</b>	<b>2.160</b>	<b>06/23/2020 06/23/2020</b>	<b>8,027.50</b>	<b>12,673,026.32 12,681,053.82</b>	<b>12,759,897.15 12,767,924.65</b>	<b>1.797%</b>

## Webster Financial Corporation

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
94768NJU9	CD	Webster Bank, N.A. Webster Financial Corporation	248,000.00	Fixed	N	0.011	1.981	2.172	07/02/2019 07/02/2019	2,323.73	247,999.46 250,323.19	247,992.06 250,315.79	0.035%

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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
94768NJU9	CD	Webster Bank, N.A. Webster Financial Corporation	248,000.00	Fixed	N	0.011	1.981	2.172	07/02/2019 07/02/2019	2,323.73	247,999.46 250,323.19	247,992.06 250,315.79	0.035%

## Wells Fargo & Company

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
949763SF4	CD	Wells Fargo Bank, National Association Wells Fargo & Company	245,000.00	Fixed	N	1.980	3.017	2.206	07/13/2021 07/13/2021	362.47	244,916.95 245,279.42	248,882.76 249,245.23	0.035%
949763SF4	CD	Wells Fargo Bank, National Association Wells Fargo & Company	245,000.00	Fixed	N	1.980	3.017	2.206	07/13/2021 07/13/2021	362.47	244,916.95 245,279.42	248,882.76 249,245.23	0.035%

## 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
---	---	---	595,566,462.55	---	---	0.992	2.164	2.063	07/10/2020 07/12/2020	1,524,914.43	706,783,703.58 708,308,618.01	709,906,563.04 711,431,477.47	100.000%

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

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Security Type

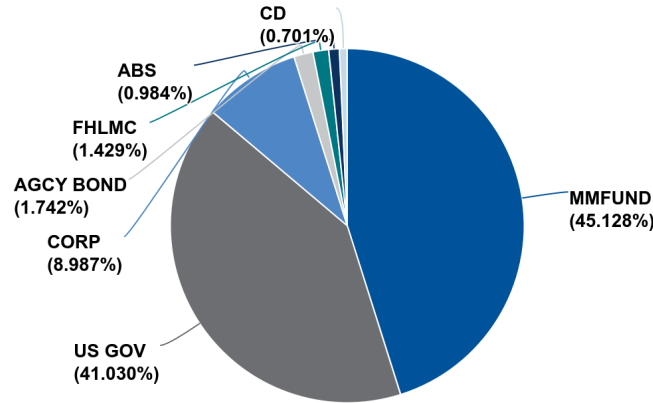


Chart calculated by: Ending Market Value + Accrued

## ABS

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
17305EFW0 CCCIT 16A1 A1 ABS	0.984%	Fixed	Y	0.387	AAA Aaa	7,000,000.00	11/19/2019 11/19/2019	2.885 2.266	14,291.67	6,910,039.06	6,969,851.68 6,984,143.34	6,985,923.70 7,000,215.37
<b>17305EFW0 CCCIT 16A1 A1 ABS</b>	<b>0.984%</b>	<b>Fixed</b>	<b>Y</b>	<b>0.387</b>	<b>AAA Aaa</b>	<b>7,000,000.00</b>	<b>11/19/2019 11/19/2019</b>	<b>2.885 2.266</b>	<b>14,291.67</b>	<b>6,910,039.06</b>	<b>6,969,851.68 6,984,143.34</b>	<b>6,985,923.70 7,000,215.37</b>

## AGCY BOND

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
3137EAE19 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	1.144%	Fixed	N	1.584	AA+ Aaa	8,000,000.00	02/16/2021 02/16/2021	2.691 1.834	71,250.00	7,931,968.00	7,959,991.22 8,031,241.22	8,069,272.00 8,140,522.00
3135G0U92 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.598%	Fixed	N	2.420	AA+ Aaa	4,115,000.00	01/11/2022 01/11/2022	2.650 1.784	51,008.85	4,112,037.20	4,112,488.50 4,163,497.36	4,200,456.21 4,251,465.06
--- --- AGCY BOND	<b>1.742%</b>	<b>Fixed</b>	<b>N</b>	<b>1.871</b>	<b>AA+ Aaa</b>	<b>12,115,000.00</b>	<b>06/09/2021 06/09/2021</b>	<b>2.677 1.817</b>	<b>122,258.85</b>	<b>12,044,005.20</b>	<b>12,072,479.72 12,194,738.58</b>	<b>12,269,728.21 12,391,987.06</b>

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## CD

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
94768NJU9 Webster Bank, N.A. CD	0.035%	Fixed	N	0.011	A-2 P-1	248,000.00	07/02/2019 07/02/2019	1.981 2.172	2,323.73	247,380.00	247,999.46 250,323.19	247,992.06 250,315.79
20786ABA2 ConnectOne Bank CD	0.035%	Fixed	N	0.085	NA NA	247,000.00	07/29/2019 07/29/2019	1.550 1.736	31.47	247,000.00	247,000.00 247,031.47	246,960.97 246,992.44
020080AV9 Alma Bank CD	0.035%	Fixed	N	0.256	NA NA	247,000.00	09/30/2019 09/30/2019	1.700 2.203	11.50	247,000.00	247,000.00 247,011.50	246,680.88 246,692.38
080515BM0 Belmont Savings Bank CD	0.035%	Fixed	N	0.640	NA P-2	249,000.00	02/18/2020 02/18/2020	1.400 1.692	133.71	249,000.00	249,000.00 249,133.71	248,535.12 248,668.83
065847CZ6 Bank of Wisconsin Dells CD	0.035%	Fixed	N	1.045	NA NA	249,000.00	07/17/2020 07/17/2020	1.500 2.175	143.26	249,000.00	249,000.00 249,143.26	247,248.29 247,391.55
108622ET4 Bridgewater Bank CD	0.035%	Fixed	N	1.128	NA NA	249,000.00	08/17/2020 08/17/2020	1.500 2.177	143.26	249,000.00	249,000.00 249,143.26	247,104.86 247,248.12
91330ABD8 Unity Bank (Clinton, NJ) CD	0.035%	Fixed	N	1.153	NA NA	249,000.00	08/26/2020 08/26/2020	1.500 1.659	51.16	249,000.00	249,000.00 249,051.16	248,543.58 248,594.75
06740KJK4 Barclays Bank Delaware CD	0.035%	Fixed	N	1.194	NR NR	247,000.00	09/16/2020 09/16/2020	2.199 2.130	1,592.98	247,000.00	247,000.00 248,592.98	247,200.32 248,793.30
061149AR1 Bank Of Charles Town CD	0.035%	Fixed	N	1.243	NA NA	249,000.00	09/30/2020 09/30/2020	1.800 1.732	12.28	249,000.00	249,000.00 249,012.28	249,209.66 249,221.94
40434AC72 HSBC Bank USA, National Association CD	0.035%	Variable	Y	3.831	AA-Aa3	246,000.00	11/17/2020 11/17/2020	3.097 2.649	940.19	246,000.00	246,000.00 246,940.19	248,763.07 249,703.26
29266NX51 Enerbank USA Inc. CD	0.035%	Fixed	N	1.545	NA NA	247,000.00	01/28/2021 01/28/2021	1.900 2.190	1,980.06	247,000.00	247,000.00 248,980.06	245,884.30 247,864.36
855736DA9 The State Bank and Trust Company CD	0.035%	Fixed	N	1.620	NA NA	249,000.00	02/17/2021 02/17/2021	1.600 1.692	152.81	249,000.00	249,000.00 249,152.81	248,627.00 248,779.81
17312QP60 Citibank, N.A. CD	0.035%	Fixed	N	1.951	A-1 P-1	245,000.00	07/13/2021 07/13/2021	3.018 2.206	3,403.15	244,877.50	244,916.95 248,320.11	248,864.14 252,267.29
05580ANK6 BMW Bank of North America Inc. CD	0.035%	Fixed	N	1.951	NA P-1	245,000.00	07/13/2021 07/13/2021	3.018 2.206	3,403.15	244,877.50	244,916.95 248,320.11	248,864.14 252,267.29
949763SF4 Wells Fargo Bank, National Association CD	0.035%	Fixed	N	1.980	A-2 NA	245,000.00	07/13/2021 07/13/2021	3.017 2.206	362.47	244,877.50	244,916.95 245,279.42	248,882.76 249,245.23
02007GDX8 Ally Bank Corp. CD	0.035%	Fixed	N	1.967	NA NP	245,000.00	07/19/2021 07/19/2021	3.018 2.207	3,282.33	244,877.50	244,916.28 248,198.61	248,889.62 252,171.95
254673RS7 Discover Bank CD	0.035%	Fixed	N	1.967	NR P-1	245,000.00	07/19/2021 07/19/2021	3.018 2.207	3,302.47	244,877.50	244,916.36 248,218.83	248,889.62 252,192.09
58404DCJ8 Medallion Bank CD	0.035%	Fixed	N	1.999	NA NA	245,000.00	07/20/2021 07/20/2021	3.017 2.207	221.51	244,877.50	244,916.17 245,137.68	248,913.39 249,134.89
59013JZ51 Merrick Bank CD	0.035%	Fixed	N	2.000	NA NA	245,000.00	07/20/2021 07/20/2021	2.967 2.207	217.82	244,877.50	244,916.17 245,133.99	248,666.67 248,884.49
410493DL1 Hanmi Bank CD	0.035%	Fixed	N	2.071	NA NA	245,000.00	08/17/2021 08/17/2021	2.967 2.212	277.22	244,877.50	244,913.04 245,190.26	248,773.73 249,050.95

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--- --- CD	0.701%	---	---	1.485	A A3	4,936,000.00	11/21/2020 11/21/2020	2.286 2.094	21,986.52	4,934,400.00	4,935,328.36 4,957,314.88	4,963,494.18 4,985,480.69

## 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
89236TDU6 TOYOTA MOTOR CREDIT CORP CORP	0.310%	Fixed	N	0.789	AA- Aa3	2,200,000.00	04/17/2020 04/17/2020	2.590 2.191	8,818.33	2,170,872.00	2,189,005.87 2,197,824.20	2,195,776.00 2,204,594.33
02665WCH2 AMERICAN HONDA FINANCE CORP CORP	0.592%	Fixed	N	0.949	A A2	4,175,000.00	06/16/2020 06/16/2020	3.074 2.263	5,218.75	4,169,363.75	4,172,106.23 4,177,324.98	4,204,229.17 4,209,447.92
931142EG4 WALMART INC CORP	1.795%	Fixed	N	0.969	AA Aa2	12,675,000.00	06/23/2020 06/23/2020	2.866 2.160	8,027.50	12,671,070.75	12,673,026.32 12,681,053.82	12,759,897.15 12,767,924.65
17275RBD3 CISCO SYSTEMS INC CORP	0.751%	Fixed	N	1.617	AA- A1	5,300,000.00	02/28/2021 02/28/2021	2.843 2.164	39,838.33	5,202,692.00	5,244,962.19 5,284,800.53	5,303,036.90 5,342,875.23
02665WCP4 AMERICAN HONDA FINANCE CORP CORP	0.787%	Fixed	N	2.343	A A2	5,450,000.00	12/10/2021 12/10/2021	3.392 2.287	10,729.69	5,447,384.00	5,447,824.88 5,458,554.57	5,590,495.55 5,601,225.24
68389XBB0 ORACLE CORP CORP	0.366%	Fixed	Y	2.611	AA- A1	2,570,000.00	03/15/2022 05/15/2022	2.846 2.092	8,209.72	2,542,655.20	2,545,642.13 2,553,851.86	2,597,522.13 2,605,731.85
037833CQ1 APPLE INC CORP	1.065%	Fixed	Y	2.684	AA+ Aa1	7,500,000.00	04/11/2022 05/11/2022	2.971 2.046	23,958.33	7,301,625.00	7,362,941.12 7,386,899.45	7,551,382.50 7,575,340.83
084664BT7 BERKSHIRE HATHAWAY FINANCE CORP CORP	0.738%	Fixed	N	2.746	AA Aa2	5,087,000.00	05/15/2022 05/15/2022	2.679 1.993	19,500.17	5,136,191.29	5,131,847.46 5,151,347.63	5,229,578.44 5,249,078.60
68389XAP0 ORACLE CORP CORP	0.854%	Fixed	N	3.135	A+ A1	6,000,000.00	10/15/2022 10/15/2022	2.776 2.276	31,666.67	5,943,780.00	5,948,300.91 5,979,967.58	6,042,378.00 6,074,044.67
084670BR8 BERKSHIRE HATHAWAY FINANCE CORP CORP	0.639%	Fixed	Y	3.356	AA Aa2	4,435,000.00	01/15/2023 03/15/2023	2.645 2.273	35,911.18	4,451,187.75	4,450,661.78 4,486,572.97	4,506,651.86 4,542,563.04
166764AH3 CHEVRON CORP CORP	0.730%	Fixed	Y	3.517	AA Aa2	5,000,000.00	03/24/2023 06/24/2023	2.890 2.132	3,102.36	5,057,700.00	5,053,003.63 5,056,105.99	5,189,375.00 5,192,477.36
89236TFN0 TOYOTA MOTOR CREDIT CORP CORP	0.361%	Fixed	N	3.898	AA- Aa3	2,430,000.00	09/20/2023 09/20/2023	3.061 2.279	23,520.38	2,470,070.70	2,467,147.86 2,490,668.24	2,543,986.44 2,567,506.81
--- --- CORP	8.987%	Fixed	---	2.252	AA- Aa3	62,822,000.00	11/06/2021 11/24/2021	2.895 2.171	218,501.41	62,564,592.44	62,686,470.39 62,904,971.80	63,714,309.14 63,932,810.55

## FHLMC

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3137B1BS0 FHMS K026 A2 FHLMC	1.429%	Fixed	Y	3.137	AA+ Aaa	10,000,000.00	10/15/2022 11/25/2022	2.631 2.008	20,916.67	9,948,046.88	9,949,865.81 9,970,782.48	10,145,878.00 10,166,794.67
3137B1BS0 FHMS K026 A2 FHLMC	1.429%	Fixed	Y	3.137	AA+ Aaa	10,000,000.00	10/15/2022 11/25/2022	2.631 2.008	20,916.67	9,948,046.88	9,949,865.81 9,970,782.48	10,145,878.00 10,166,794.67

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## MMFUND

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LAIFUND1 STATE OF CALIFORNIA MMFUND	9.059%	Fixed	N	0.000	NA NA	64,449,915.53	06/30/2019 06/30/2019	2.390 2.390	0.00	64,449,915.53	64,449,915.53 64,449,915.53	64,449,915.53 64,449,915.53
LAIFUND2 STATE OF CALIFORNIA MMFUND	9.101%	Fixed	N	0.000	NA NA	64,750,570.12	06/30/2019 06/30/2019	2.390 2.390	0.00	64,750,570.12	64,750,570.12 64,750,570.12	64,750,570.12 64,750,570.12
CBBPMGGS CITIZENS BUSINESS BANK MMFUND	0.722%	Fixed	N	0.000	NA NA	5,135,390.51	06/30/2019 06/30/2019	0.350 0.350	0.00	5,135,390.51	5,135,390.51 5,135,390.51	5,135,390.51 5,135,390.51
CTRST CALTRUST INVESTMENT TRUST OF CALIFORNIA MMFUND	17.372%	Fixed	N	0.000	AAf NA	12,309,873.36	06/30/2019 06/30/2019	2.590 2.590	0.00	123,396,215.34	123,396,215.34 123,396,215.34	123,591,128.55 123,591,128.55
BOFAPFC BANK OF AMERICA MMFUND	3.668%	Fixed	N	0.000	NA NA	26,092,058.25	06/30/2019 06/30/2019	0.500 0.500	0.00	26,092,058.25	26,092,058.25 26,092,058.25	26,092,058.25 26,092,058.25
BOFAPFC BANK OF AMERICA MMFUND	5.206%	Fixed	N	0.000	NA NA	37,035,654.78	06/30/2019 06/30/2019	1.800 1.800	0.00	37,035,654.78	37,035,654.78 37,035,654.78	37,035,654.78 37,035,654.78
--- MMFUND	<b>45.128%</b>	<b>Fixed</b>	<b>N</b>	<b>0.000</b>	<b>AA NA</b>	<b>209,773,462.55</b>	<b>06/30/2019 06/30/2019</b>	<b>2.212 2.213</b>	<b>0.00</b>	<b>320,859,804.53</b>	<b>320,859,804.53 320,859,804.53</b>	<b>321,054,717.74 321,054,717.74</b>

## US GOV

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
912828F39 UNITED STATES TREASURY US GOV	0.811%	Fixed	N	0.255	AA+ Aaa	5,750,000.00	09/30/2019 09/30/2019	1.379 2.154	25,293.72	5,808,173.83	5,755,267.70 5,780,561.41	5,743,933.75 5,769,227.47
912828F39 UNITED STATES TREASURY US GOV	2.680%	Fixed	N	0.255	AA+ Aaa	19,000,000.00	09/30/2019 09/30/2019	1.406 2.154	83,579.24	19,172,187.50	19,016,127.45 19,099,706.68	18,979,955.00 19,063,534.23
912828G61 UNITED STATES TREASURY US GOV	0.955%	Fixed	N	0.420	AA+ Aaa	6,800,000.00	11/30/2019 11/30/2019	1.507 2.112	8,639.34	6,798,406.25	6,799,813.81 6,808,453.15	6,782,469.60 6,791,108.94
912828G61 UNITED STATES TREASURY US GOV	2.153%	Fixed	N	0.420	AA+ Aaa	15,335,000.00	11/30/2019 11/30/2019	1.528 2.112	19,482.99	15,326,014.65	15,333,231.59 15,352,714.58	15,295,466.37 15,314,949.36
912828UF5 UNITED STATES TREASURY US GOV	0.266%	Fixed	N	0.498	AA+ Aaa	1,900,000.00	12/31/2019 12/31/2019	1.552 2.093	58.08	1,871,203.13	1,895,994.62 1,896,052.71	1,890,796.40 1,890,854.48
912828UQ1 UNITED STATES TREASURY US GOV	1.404%	Fixed	N	0.664	AA+ Aaa	10,000,000.00	02/29/2020 02/29/2020	1.611 2.035	41,779.89	9,866,406.25	9,976,202.88 10,017,982.78	9,947,660.00 9,989,439.89
912828X21 UNITED STATES TREASURY US GOV	1.039%	Fixed	N	0.786	AA+ Aaa	7,400,000.00	04/15/2020 04/15/2020	1.464 2.025	23,352.46	7,406,937.50	7,402,086.79 7,425,439.25	7,369,356.60 7,392,709.06
912828VA5 UNITED STATES TREASURY US GOV	1.080%	Fixed	N	0.829	AA+ Aaa	7,725,000.00	04/30/2020 04/30/2020	1.559 2.011	14,641.81	7,618,177.73	7,697,441.80 7,712,083.62	7,668,267.60 7,682,909.41
912828VF4 UNITED STATES TREASURY US GOV	0.979%	Fixed	N	0.911	AA+ Aaa	7,000,000.00	05/31/2020 05/31/2020	1.575 2.009	8,152.32	6,944,765.63	6,987,306.64 6,995,458.96	6,959,533.00 6,967,685.32
912828XE5 UNITED STATES TREASURY US GOV	0.911%	Fixed	N	0.911	AA+ Aaa	6,500,000.00	05/31/2020 05/31/2020	0.974 2.006	8,258.20	6,626,425.00	6,531,096.30 6,539,354.50	6,470,041.50 6,478,299.70

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912828VJ6 UNITED STATES TREASURY US GOV	1.074%	Fixed	N	0.982	AA+ Aaa	7,650,000.00	06/30/2020 06/30/2020	1.415 1.962	389.78	7,791,793.95	7,684,750.36 7,685,140.14	7,643,428.65 7,643,818.43
912828VV9 UNITED STATES TREASURY US GOV	0.284%	Fixed	N	1.147	AA+ Aaa	2,000,000.00	08/31/2020 08/31/2020	1.615 1.921	14,205.16	2,042,421.88	2,011,717.47 2,025,922.63	2,004,688.00 2,018,893.16
912828VV9 UNITED STATES TREASURY US GOV	1.103%	Fixed	N	1.147	AA+ Aaa	7,775,000.00	08/31/2020 08/31/2020	1.890 1.921	55,222.57	7,822,986.33	7,795,933.63 7,851,156.20	7,793,224.60 7,848,447.17
912828VV9 UNITED STATES TREASURY US GOV	1.454%	Fixed	N	1.147	AA+ Aaa	10,250,000.00	08/31/2020 08/31/2020	2.567 1.921	72,801.46	10,147,500.00	10,198,328.86 10,271,130.32	10,274,026.00 10,346,827.46
912828VZ0 UNITED STATES TREASURY US GOV	1.415%	Fixed	N	1.230	AA+ Aaa	10,000,000.00	09/30/2020 09/30/2020	1.693 1.885	50,273.22	10,112,304.70	10,037,801.60 10,088,074.82	10,014,060.00 10,064,333.22
912828PC8 UNITED STATES TREASURY US GOV	1.973%	Fixed	N	1.349	AA+ Aaa	13,850,000.00	11/15/2020 11/15/2020	1.765 1.867	46,433.25	14,198,955.08	14,010,738.63 14,057,171.89	13,992,281.05 14,038,714.30
912828M98 UNITED STATES TREASURY US GOV	0.842%	Fixed	N	1.398	AA+ Aaa	6,000,000.00	11/30/2020 11/30/2020	1.360 1.851	8,258.20	6,070,308.00	6,022,201.07 6,030,459.26	5,981,016.00 5,989,274.20
912828A83 UNITED STATES TREASURY US GOV	0.694%	Fixed	N	1.457	AA+ Aaa	4,900,000.00	12/31/2020 12/31/2020	2.736 1.841	316.24	4,858,847.66	4,874,238.61 4,874,554.84	4,938,665.90 4,938,982.14
9128283Q1 UNITED STATES TREASURY US GOV	0.697%	Fixed	N	1.504	AA+ Aaa	4,900,000.00	01/15/2021 01/15/2021	2.749 1.835	45,209.94	4,813,292.97	4,845,094.51 4,890,304.46	4,912,250.00 4,957,459.94
912828B90 UNITED STATES TREASURY US GOV	0.781%	Fixed	N	1.630	AA+ Aaa	5,500,000.00	02/28/2021 02/28/2021	1.509 1.816	36,766.30	5,625,361.33	5,544,282.25 5,581,048.55	5,516,544.00 5,553,310.30
912828B90 UNITED STATES TREASURY US GOV	0.852%	Fixed	N	1.630	AA+ Aaa	6,000,000.00	02/28/2021 02/28/2021	1.697 1.816	40,108.70	6,059,296.88	6,029,770.67 6,069,879.37	6,018,048.00 6,058,156.70
912828C57 UNITED STATES TREASURY US GOV	0.399%	Fixed	N	1.709	AA+ Aaa	2,800,000.00	03/31/2021 03/31/2021	1.086 1.798	15,836.07	2,946,020.00	2,856,283.09 2,872,119.15	2,821,764.40 2,837,600.47
9128284T4 UNITED STATES TREASURY US GOV	1.574%	Fixed	N	1.910	AA+ Aaa	11,000,000.00	06/15/2021 06/15/2021	2.892 1.757	12,622.95	10,923,515.63	10,944,448.10 10,957,071.05	11,183,480.00 11,196,102.95
912828WR7 UNITED STATES TREASURY US GOV	0.481%	Fixed	N	1.937	AA+ Aaa	3,400,000.00	06/30/2021 06/30/2021	1.865 1.759	196.33	3,430,945.31	3,417,226.91 3,417,423.24	3,424,439.20 3,424,635.53
912828WY2 UNITED STATES TREASURY US GOV	0.931%	Fixed	N	2.019	AA+ Aaa	6,500,000.00	07/31/2021 07/31/2021	1.123 1.764	61,004.83	6,851,000.00	6,650,353.86 6,711,358.69	6,564,493.00 6,625,497.83
912828WY2 UNITED STATES TREASURY US GOV	0.179%	Fixed	N	2.019	AA+ Aaa	1,250,000.00	07/31/2021 07/31/2021	2.504 1.764	11,731.70	1,239,941.41	1,243,592.56 1,255,324.26	1,262,402.50 1,274,134.20
912828F21 UNITED STATES TREASURY US GOV	1.781%	Fixed	N	2.186	AA+ Aaa	12,500,000.00	09/30/2021 09/30/2021	1.713 1.742	66,769.13	12,739,250.00	12,613,008.96 12,679,778.09	12,605,475.00 12,672,244.13
9128285F3 UNITED STATES TREASURY US GOV	1.776%	Fixed	N	2.210	AA+ Aaa	12,250,000.00	10/15/2021 10/15/2021	2.551 1.741	74,094.09	12,354,794.92	12,337,706.89 12,411,800.98	12,561,517.50 12,635,611.59
912828RR3 UNITED STATES TREASURY US GOV	1.154%	Fixed	N	2.312	AA+ Aaa	8,135,000.00	11/15/2021 11/15/2021	2.540 1.719	20,779.62	8,015,199.41	8,034,547.82 8,055,327.44	8,188,064.61 8,208,844.22
912828G53 UNITED STATES TREASURY US GOV	0.763%	Fixed	N	2.357	AA+ Aaa	5,400,000.00	11/30/2021 11/30/2021	1.746 1.741	8,575.82	5,428,687.50	5,416,393.15 5,424,968.97	5,417,085.60 5,425,661.42
912828G87 UNITED STATES TREASURY US GOV	0.177%	Fixed	N	2.407	AA+ Aaa	1,250,000.00	12/31/2021 12/31/2021	2.543 1.730	72.18	1,231,494.14	1,237,421.17 1,237,493.35	1,262,060.00 1,262,132.18

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912828W55 UNITED STATES TREASURY US GOV	1.562%	Fixed	N	2.583	AA+ Aaa	11,000,000.00	02/28/2022 02/28/2022	1.781 1.732	68,936.82	11,045,117.19	11,026,870.67 11,095,807.49	11,040,821.00 11,109,757.82
912828XD7 UNITED STATES TREASURY US GOV	0.247%	Fixed	N	2.831	AA+ Aaa	1,750,000.00	05/31/2022 05/31/2022	1.812 1.715	2,779.20	1,755,058.59	1,753,132.92 1,755,912.12	1,757,929.25 1,760,708.45
912828XQ8 UNITED STATES TREASURY US GOV	0.357%	Fixed	N	2.964	AA+ Aaa	2,500,000.00	07/31/2022 07/31/2022	2.944 1.724	20,856.35	2,414,843.75	2,430,923.63 2,451,779.98	2,520,702.50 2,541,558.85
912828L24 UNITED STATES TREASURY US GOV	0.369%	Fixed	N	3.052	AA+ Aaa	2,600,000.00	08/31/2022 08/31/2022	1.909 1.729	16,294.16	2,595,835.94	2,597,263.46 2,613,557.61	2,611,679.20 2,627,973.36
9128282W9 UNITED STATES TREASURY US GOV	0.532%	Fixed	N	3.134	AA+ Aaa	3,750,000.00	09/30/2022 09/30/2022	2.135 1.719	17,674.18	3,705,761.72	3,719,603.03 3,737,277.21	3,768,457.50 3,786,131.68
9128282W9 UNITED STATES TREASURY US GOV	0.177%	Fixed	N	3.134	AA+ Aaa	1,250,000.00	09/30/2022 09/30/2022	2.615 1.719	5,891.39	1,211,181.64	1,221,386.83 1,227,278.22	1,256,152.50 1,262,043.89
912828N30 UNITED STATES TREASURY US GOV	0.869%	Fixed	N	3.334	AA+ Aaa	6,100,000.00	12/31/2022 12/31/2022	2.654 1.723	352.24	5,977,761.72	5,992,922.69 5,993,274.93	6,183,161.30 6,183,513.54
9128283U2 UNITED STATES TREASURY US GOV	0.181%	Fixed	N	3.404	AA+ Aaa	1,250,000.00	01/31/2023 01/31/2023	2.633 1.730	12,383.46	1,235,498.05	1,239,049.38 1,251,432.84	1,277,930.00 1,290,313.46
9128284U1 UNITED STATES TREASURY US GOV	0.800%	Fixed	N	3.752	AA+ Aaa	5,500,000.00	06/30/2023 06/30/2023	2.969 1.734	392.32	5,416,640.63	5,429,273.67 5,429,665.99	5,688,848.00 5,689,240.32
9128284U1 UNITED STATES TREASURY US GOV	1.309%	Fixed	N	3.752	AA+ Aaa	9,000,000.00	06/30/2023 06/30/2023	2.657 1.734	641.98	8,987,695.31	8,989,067.64 8,989,709.63	9,309,024.00 9,309,665.98
9128285P1 UNITED STATES TREASURY US GOV	0.443%	Fixed	N	4.148	AA+ Aaa	3,000,000.00	11/30/2023 11/30/2023	2.547 1.745	7,305.33	3,044,882.81	3,040,847.45 3,048,152.78	3,143,673.00 3,150,978.33
912828V80 UNITED STATES TREASURY US GOV	1.522%	Fixed	N	4.314	AA+ Aaa	10,500,000.00	01/31/2024 01/31/2024	1.881 1.756	98,546.27	10,671,445.31	10,669,151.96 10,767,698.23	10,727,640.00 10,826,186.27
--- UNITED STATES TREASURY US GOV	<b>41.030%</b>	<b>Fixed</b>	<b>N</b>	<b>1.702</b>	<b>AA+ Aaa</b>	<b>288,920,000.00</b>	<b>04/04/2021 04/04/2021</b>	<b>1.896 1.881</b>	<b>1,126,959.31</b>	<b>290,204,337.23</b>	<b>289,309,903.09 290,436,862.40</b>	<b>290,772,512.07 291,899,471.39</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>0.992</b>	<b>AA Aa1</b>	<b>595,566,462.55</b>	<b>07/10/2020 07/12/2020</b>	<b>2.164 2.063</b>	<b>1,524,914.43</b>	<b>707,465,225.35</b>	<b>706,783,703.58 708,308,618.01</b>	<b>709,906,563.04 711,431,477.47</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 General Agg (66771)

06/01/2019 - 06/30/2019

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Dated: 07/17/2019

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
LAIFUND1 STATE OF CALIFORNIA MMFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,449,915.53 64,449,915.53	64,449,915.53 64,449,915.53
LAIFUND2 STATE OF CALIFORNIA MMFUND	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	54,750,570.12 64,750,570.12	54,750,570.12 64,750,570.12
CBBPMMGS CITIZENS BUSINESS BANK MMFUND	1,378.45	0.00	1,378.45	0.00	0.00	0.00	0.00	0.00	0.00	5,134,012.06 5,135,390.51	5,134,012.06 5,135,390.51
CTRST CALTRUST INVESTMENT TRUST OF CALIFORNIA MMFUND	200,571.37	0.00	52,200,571.37	0.00	0.00	0.00	0.00	0.00	0.00	71,195,643.97 123,396,215.34	71,319,451.05 123,591,128.55
BOFAPFC BANK OF AMERICA MMFUND	20,692.92	0.00	84,510,122.84	0.00	-100,689,790.84	0.00	0.00	0.00	0.00	42,271,726.25 26,092,058.25	42,271,726.25 26,092,058.25
BOFAPFC BANK OF AMERICA MMFUND	35,654.78	0.00	37,035,654.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37,035,654.78	0.00 37,035,654.78
CCYUSD Cash CASH	0.00	82,799,639.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00
CCYUSD Cash CASH	0.00	-201,095.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00
CCYUSD Receivable CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 445,862.29	0.00 445,862.29
912828TN0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	-1,893,691.41	-5,111.41	0.00	0.00	-2,084.82	1,840,773.44 0.00	1,893,245.50 0.00
912828UB4 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	-2,982,070.31	-573.77	0.00	0.00	-10,356.27	2,944,921.88 0.00	2,979,609.00 0.00
912828TR1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	-2,987,812.50	-5,573.77	0.00	0.00	-7,268.82	2,947,734.38 0.00	2,986,173.00 0.00
912828UF5 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,871,203.13 1,871,203.13	1,886,492.90 1,890,796.40
912828UQ1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,866,406.25 9,866,406.25	9,920,310.00 9,947,660.00
912828H52 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	-2,484,960.94	-10,963.40	0.00	0.00	-10,263.18	2,473,046.88 0.00	2,482,227.50 0.00
912828VF4 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,944,765.63 6,944,765.63	6,940,388.00 6,959,533.00
912828G61 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,798,406.25 6,798,406.25	6,770,780.40 6,782,469.60
108622ET4 Bridgewater Bank CD	317.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	246,137.50 247,104.86
91330ABD8 Unity Bank (Clinton, NJ) CD	317.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	247,649.42 248,543.58
40434AC72 HSBC Bank USA, National Association CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,000.00 246,000.00	247,890.02 248,763.07
06740KJK4 Barclays Bank Delaware CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,000.00 247,000.00	246,316.30 247,200.32

# Portfolio Activity Summary

Riverside, City of General Agg (66771)

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Identifier, Description, Security Type	Interest/Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
912828M98 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,070,308.00 6,070,308.00	5,960,862.00 5,981,016.00
912828VJ6 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,791,793.95 7,791,793.95	7,622,505.90 7,643,428.65
912828VV9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,042,421.88 2,042,421.88	1,999,844.00 2,004,688.00
912828B90 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,625,361.33 5,625,361.33	5,499,356.50 5,516,544.00
94768NJU9 Webster Bank, N.A. CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,380.00 247,380.00	247,931.30 247,992.06
065847CZ6 Bank of Wisconsin Dells CD	317.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	246,342.42 247,248.29
080515BM0 Belmont Savings Bank CD	296.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	247,991.55 248,535.12
855736DA9 The State Bank and Trust Company CD	338.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	247,380.26 248,627.00
29266NX51 Enerbank USA Inc. CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,000.00 247,000.00	244,664.61 245,884.30
061149AR1 Bank Of Charles Town CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	248,286.37 249,209.66
020080AV9 Alma Bank CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,000.00 247,000.00	246,426.96 246,680.88
20786ABA2 ConnectOne Bank CD	325.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,000.00 247,000.00	246,895.02 246,960.97
912828XE5 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,626,425.00 6,626,425.00	6,453,278.00 6,470,041.50
912828C57 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,946,020.00 2,946,020.00	2,812,905.20 2,821,764.40
912828WY2 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,851,000.00 6,851,000.00	6,541,385.50 6,564,493.00
912828F21 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,739,250.00 12,739,250.00	12,554,687.50 12,605,475.00
912828F39 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,808,173.83 5,808,173.83	5,737,873.25 5,743,933.75
912828VZ0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,112,304.70 10,112,304.70	9,984,770.00 10,014,060.00
912828VA5 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,618,177.73 7,618,177.73	7,646,243.63 7,668,267.60
912828F39 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,172,187.50 19,172,187.50	18,959,929.00 18,979,955.00
912828XD7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755,058.59 1,755,058.59	1,748,290.25 1,757,929.25

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Identifier, Description, Security Type	Interest/Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
912828X21 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,406,937.50 7,406,937.50	7,349,990.80 7,369,356.60
912828G53 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,428,687.50 5,428,687.50	5,393,250.00 5,417,085.60
912828W55 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,045,117.19 11,045,117.19	10,987,108.00 11,040,821.00
912828L24 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,595,835.94 2,595,835.94	2,597,155.60 2,611,679.20
912828G61 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,326,014.65 15,326,014.65	15,269,105.51 15,295,466.37
912828B90 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,059,296.88 6,059,296.88	5,999,298.00 6,018,048.00
912828PC8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,198,955.08 14,198,955.08	13,961,450.95 13,992,281.05
912828WR7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,430,945.31 3,430,945.31	3,412,484.80 3,424,439.20
912828VV9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,822,986.33 7,822,986.33	7,774,393.55 7,793,224.60
9128282W9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,705,761.72 3,705,761.72	3,747,217.50 3,768,457.50
037833CQ1 APPLE INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,301,625.00 7,301,625.00	7,494,315.00 7,551,382.50
89236TDU6 TOYOTA MOTOR CREDIT CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,170,872.00 2,170,872.00	2,189,580.80 2,195,776.00
17275RBD3 CISCO SYSTEMS INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,202,692.00 5,202,692.00	5,281,105.50 5,303,036.90
9128282W9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211,181.64 1,211,181.64	1,249,072.50 1,256,152.50
912828WY2 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239,941.41 1,239,941.41	1,257,958.75 1,262,402.50
912828G87 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231,494.14 1,231,494.14	1,256,591.25 1,262,060.00
9128283U2 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235,498.05 1,235,498.05	1,270,068.75 1,277,930.00
912828VV9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,147,500.00 10,147,500.00	10,249,200.50 10,274,026.00
3137EAE19 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,931,968.00 7,931,968.00	8,045,952.00 8,069,272.00
931142EG4 WALMART INC CORP	180,618.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,671,070.75 12,671,070.75	12,735,966.75 12,759,897.15
17312QP60 Citibank, N.A. CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	247,483.08 248,864.14

# Portfolio Activity Summary

Riverside, City of General Agg (66771)

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Dated: 07/17/2019

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
02665WCH2 AMERICAN HONDA FINANCE CORP CORP	62,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,169,363.75 4,169,363.75	4,200,120.97 4,204,229.17
410493DL1 Hanmi Bank CD	613.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	247,322.11 248,773.73
58404DCJ8 Medallion Bank CD	624.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	247,517.62 248,913.39
05580ANK6 BMW Bank of North America Inc. CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	247,483.08 248,864.14
949763SF4 Wells Fargo Bank, National Association CD	624.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	247,499.73 248,882.76
59013JZ51 Merrick Bank CD	613.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	247,262.82 248,666.67
02007GDX8 Ally Bank Corp. CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	247,498.02 248,889.62
254673RS7 Discover Bank CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	247,498.27 248,889.62
912828A83 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,858,847.66 4,858,847.66	4,925,073.30 4,938,665.90
9128283Q1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,813,292.97 4,813,292.97	4,897,510.80 4,912,250.00
17305EFW0 CCCIT 16A1 A1 ABS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,910,039.06 6,910,039.06	6,974,452.80 6,985,923.70
9128284T4 UNITED STATES TREASURY US GOV	144,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,923,515.63 10,923,515.63	11,150,392.00 11,183,480.00
9128284U1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,416,640.63 5,416,640.63	5,650,606.50 5,688,848.00
912828XQ8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,414,843.75 2,414,843.75	2,507,227.50 2,520,702.50
02665WCP4 AMERICAN HONDA FINANCE CORP CORP	91,968.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,447,384.00 5,447,384.00	5,579,453.85 5,590,495.55
9128284U1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,987,695.31 8,987,695.31	9,246,447.00 9,309,024.00
912828N30 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,977,761.72 5,977,761.72	6,145,036.30 6,183,161.30
3135G0U92 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,112,037.20 4,112,037.20	4,181,658.88 4,200,456.21
912828RR3 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,015,199.41 8,015,199.41	8,150,887.66 8,188,064.61
9128285P1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,044,882.81 3,044,882.81	3,121,524.00 3,143,673.00
9128285F3 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,354,794.92 12,354,794.92	12,516,535.50 12,561,517.50

# Portfolio Activity Summary

Riverside, City of General Agg (66771)

06/01/2019 - 06/30/2019

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Dated: 07/17/2019

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
89236TFN0 TOYOTA MOTOR CREDIT CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,470,070.70 2,470,070.70	2,515,356.18 2,543,986.44
68389XBB0 ORACLE CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,542,655.20 2,542,655.20	2,570,848.10 2,597,522.13
166764AH3 CHEVRON CORP CORP	79,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,057,700.00 5,057,700.00	5,135,800.00 5,189,375.00
68389XAP0 ORACLE CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,943,780.00 5,943,780.00	5,994,834.00 6,042,378.00
084664BT7 BERKSHIRE HATHAWAY FINANCE CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,136,191.29 5,136,191.29	5,185,224.88 5,229,578.44
3137B1BS0 FHMS K026 A2 FHLMC	20,916.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,948,046.88 9,948,046.88	10,091,851.00 10,145,878.00
084670BR8 BERKSHIRE HATHAWAY FINANCE CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,451,187.75 4,451,187.75	4,475,930.62 4,506,651.86
912828V80 UNITED STATES TREASURY US GOV	0.00	0.00	10,671,445.31	-82,883.29	0.00	0.00	0.00	0.00	0.00	0.00 10,671,445.31	0.00 10,727,640.00
---	<b>842,964.13</b>	<b>82,598,543.56</b>	<b>194,419,172.75</b>	<b>-82,883.29</b>	<b>-111,038,326.00</b>	<b>-22,222.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,973.07</b>	<b>623,942,320.02</b> <b>707,911,087.64</b>	<b>624,988,346.84</b> <b>710,352,425.33</b>

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

Additional Disclosure:

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