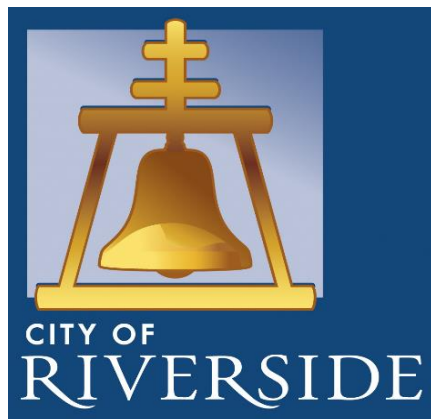


Monthly Investment Report for Period Ended March 31, 2019



City of Riverside

3900 Main St.
Riverside, CA 92522

Public Trust Advisors LLC

550 South Hope Street

Suite 560

Los Angeles, CA 90071

City of Riverside Summary

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

City of Riverside	March 1, 2019 Beginning Balance	March 31, 2019 Ending Balance	Portfolio Characteristic	March 1, 2019 Beginning Balance	March 31, 2019 Ending Balance
Historical Cost	\$ 631,459,189.45	\$ 609,013,582.08	Book Yield Gross	2.13%	2.13%
Book Value	\$ 630,903,173.90	\$ 608,455,327.21	Market Yield Gross	2.41%	2.30%
Accrued Interest	1,660,126.24	1,836,572.07	Duration	1.09 Years	1.14 Years
Book Value Plus Accrued	\$ 632,563,300.14	\$ 610,291,899.28	Weighted Effective Maturity	1.13 Years	1.19 Years
Net Unrealized Gain/Loss	(2,186,767.29)	(397,173.59)	Weighted Final Maturity	1.14 Years	1.19 Years
Market Value Plus Accrued⁽²⁾	\$ 630,376,532.85	\$ 609,894,725.69			
Net Pending Transactions	\$ 333.62	\$ 543,463.50			
Market Value Plus Accrued Net⁽²⁾	\$ 630,376,866.47	\$ 610,438,189.19			

City of Riverside	March 2019 Net Income	Portfolio Compliance	Compliant
Interest Income	\$ 850,521.75	Security Distribution	YES
Net Amortization/Accretion	(2,239.32)	Maturity Distribution	YES
Net Realized Gain/Loss ⁽³⁾	15,033.30	Rating Distribution	YES
Net Income	\$ 863,315.73		

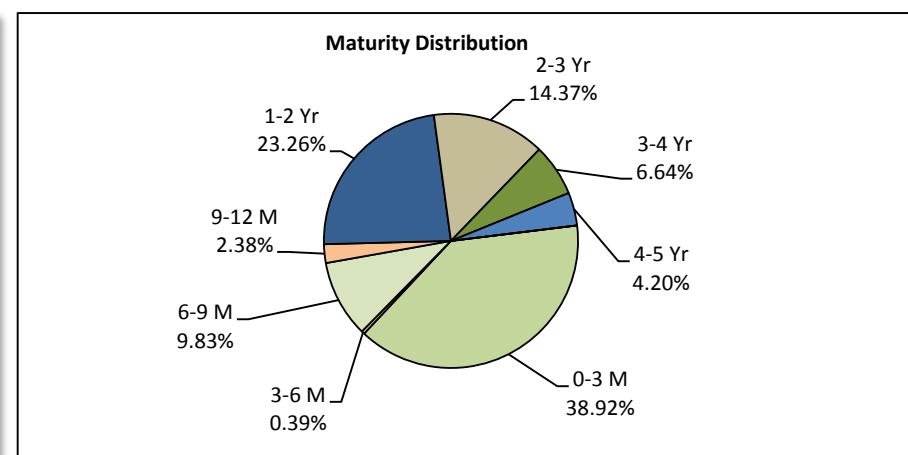
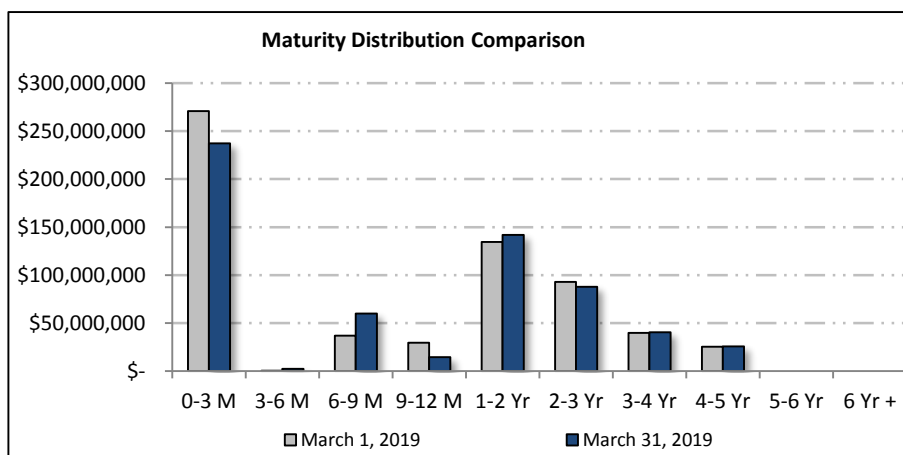
(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities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

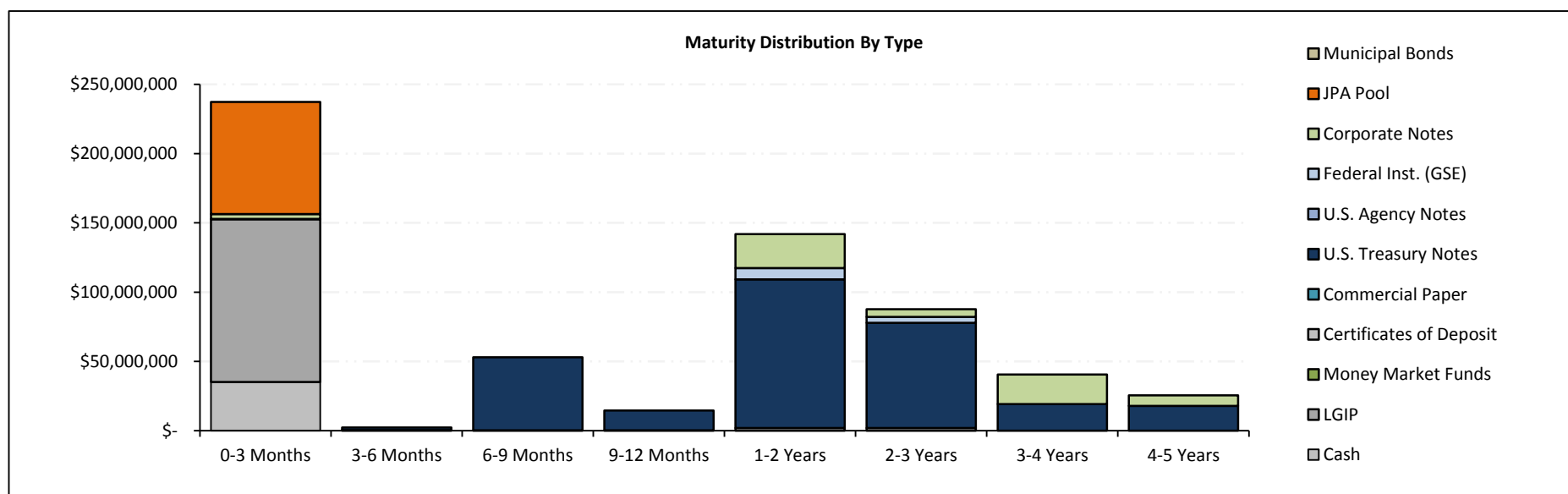
City of Riverside Maturity Distribution Market Value Basis March 1, 2019 to March 31, 2019

<u>Maturity Distribution</u>	<u>March 1, 2019 Beginning Balance</u>	<u>March 31, 2019 Ending Balance</u>	<u>Portfolio Allocation</u>	<u>Distribution Change</u>
0-3 Months	\$ 270,838,286.96	\$ 237,385,846.88	38.92%	-4.04%
3-6 Months	495,209.50	2,385,708.49	0.39%	0.31%
6-9 Months	36,921,119.86	59,981,559.51	9.83%	3.98%
9-12 Months	29,622,765.21	14,521,506.55	2.38%	-2.32%
1-2 Years	134,529,282.95	141,876,313.55	23.26%	1.92%
2-3 Years	92,950,099.90	87,659,253.48	14.37%	-0.37%
3-4 Years	39,739,970.63	40,483,193.27	6.64%	0.33%
4-5 Years	25,279,797.82	25,601,343.96	4.20%	0.19%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
Total Portfolio	\$ 630,376,532.85	\$ 609,894,725.69	100.00%	



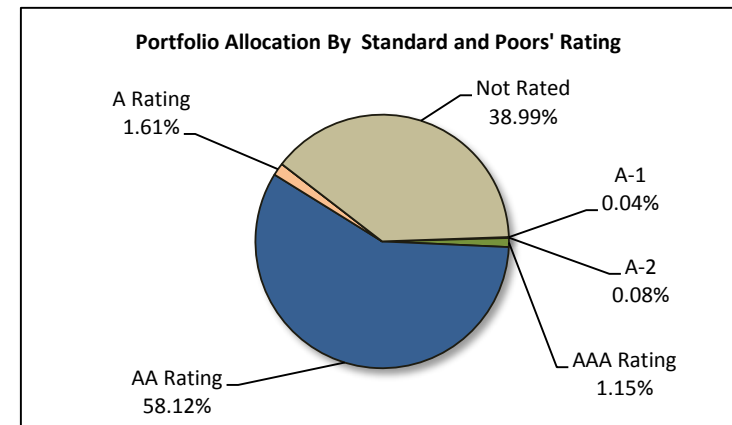
City of Riverside Maturity Distribution Market Value Basis as of March 31, 2019

Security Distribution	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Total Portfolio
Cash	\$ 35,123,891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,123,891
LGIP	117,484,989.90	-	-	-	-	-	-	-	117,484,989.90
Money Market Funds	-	-	-	-	-	-	-	-	-
Certificates of Deposit	248,774.11	495,709.02	246,157.03	247,812.85	1,978,419.94	1,986,672.87	-	-	5,203,545.82
Commercial Paper	-	-	-	-	-	-	-	-	-
U.S. Treasury Notes	-	1,889,999.47	52,729,302.92	14,273,693.70	107,328,449.44	75,893,997.27	19,114,265.09	17,935,195.94	289,164,903.83
U.S. Agency Notes	-	-	-	-	-	-	-	-	-
Federal Inst. (GSE)	-	-	-	-	8,031,486.00	4,176,249.03	-	-	12,207,735.03
Corporate Notes	3,527,878.67	-	-	-	24,537,958.17	5,602,334.31	21,368,928.19	7,666,148.02	62,703,247.35
Asset Backed Securities	-	-	7,006,099.57	-	-	-	-	-	7,006,099.57
JPA Pool	81,000,312.80	-	-	-	-	-	-	-	81,000,312.80
Municipal Bonds	-	-	-	-	-	-	-	-	-
Total	\$ 237,385,846.88	\$ 2,385,708.49	\$ 59,981,559.51	\$ 14,521,506.55	\$ 141,876,313.55	\$ 87,659,253.48	\$ 40,483,193.27	\$ 25,601,343.96	\$ 609,894,725.69

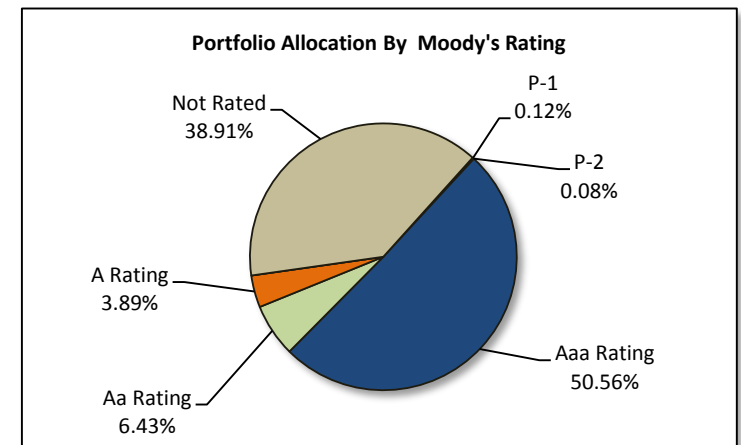


City of Riverside Rating Distribution Market Value Basis as of March 31, 2019

S&P Rating Distribution	March 31, 2019 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
A-1+	\$ -	0.00%
A-1	249,077.28	0.04%
A-2	496,810.30	0.08%
Total Short Term Ratings	\$ 745,887.58	0.12%
Long Term Rating Distribution		
AAA Rating	\$ 7,006,099.57	1.15%
AA Rating	354,494,609.07	58.12%
A Rating	9,832,694.81	1.61%
Below A	-	0.00%
Not Rated	237,815,434.67	38.99%
Total Long Term Rating	\$ 609,148,838.12	99.88%
Total Portfolio	\$ 609,894,725.69	100.00%

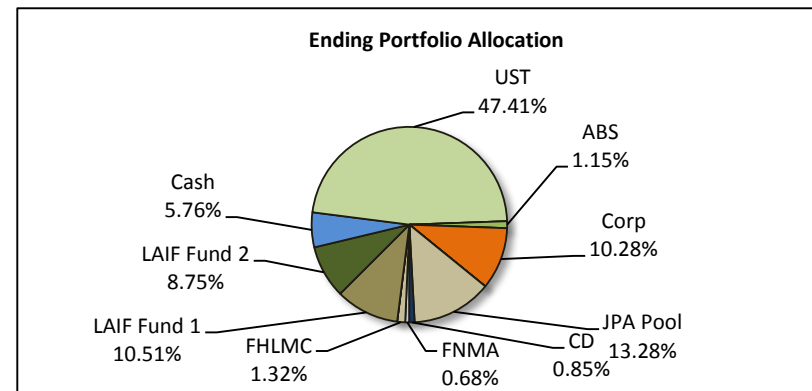
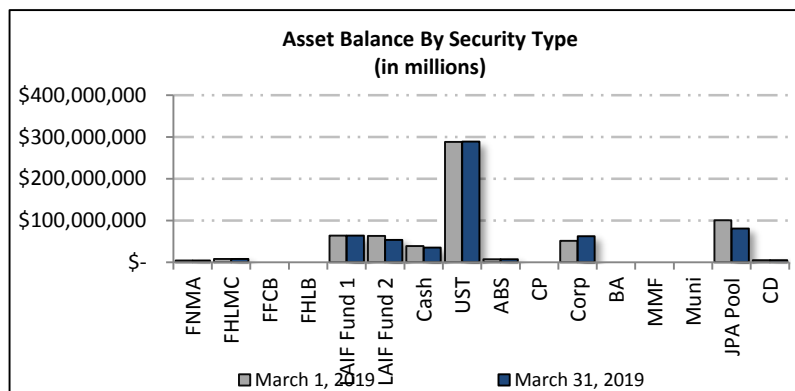


Moody's Rating Distribution	March 31, 2019 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
P-1	\$ 746,950.23	0.12%
P-2	496,890.13	0.08%
Total Short Term Ratings	\$ 1,243,840.36	0.20%
Long Term Rating Distribution		
Aaa Rating	\$ 308,378,738.43	50.56%
Aa Rating	39,224,712.60	6.43%
A Rating	23,729,952.42	3.89%
Below A	-	0.00%
Not Rated	237,317,481.88	38.91%
Total Long Term Rating	\$ 608,650,885.33	99.80%
Total Portfolio	\$ 609,894,725.69	100.00%



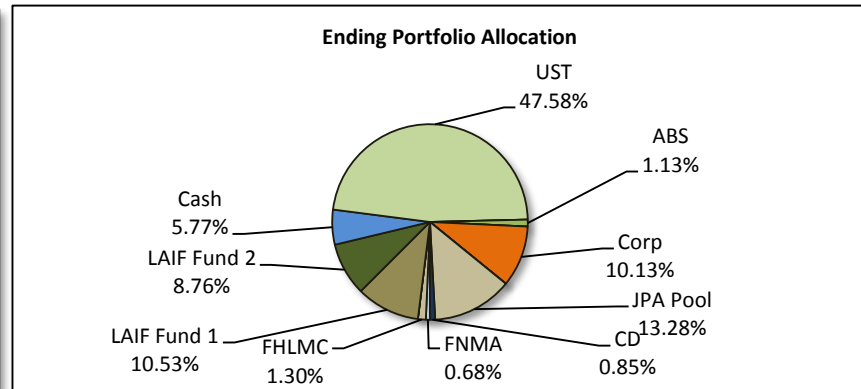
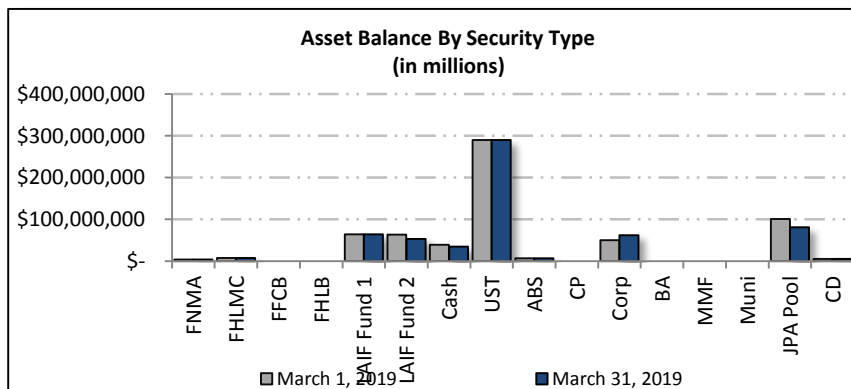
City of Riverside Market Value Basis Security Distribution March 1, 2019 to March 31, 2019

Security Distribution	March 1, 2019 Beginning Balance	March 31, 2019 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield
FNMA	\$ 4,136,327.36	\$ 4,176,249.03	0.68%	0.03%	2.65%
FHLMC	7,981,108.67	8,031,486.00	1.32%	0.05%	2.69%
FFCB	-	-	0.00%	0.00%	0.00%
FHLB	-	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	\$ 12,117,436.03	\$ 12,207,735.03	2.00%	0.08%	2.68%
LAIF Fund 1	64,109,146.81	64,109,146.81	10.51%	0.34%	2.44%
LAIF Fund 2	63,375,843.09	53,375,843.09	8.75%	-1.30%	2.44%
LAIF Subtotal	\$ 127,484,989.90	\$ 117,484,989.90	19.26%	-0.96%	2.44%
Cash	38,846,416.79	35,123,891.40	5.76%	-0.40%	0.48%
U.S. Treasury Notes	287,941,902.31	289,164,903.83	47.41%	1.73%	1.89%
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%
Asset Backed Securities	6,987,803.43	7,006,099.57	1.15%	0.04%	2.89%
Commercial Paper	-	-	0.00%	0.00%	0.00%
Corporate Notes	51,074,897.92	62,703,247.35	10.28%	2.18%	2.84%
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	100,737,822.70	81,000,312.80	13.28%	-2.70%	2.52%
Certificates of Deposit	5,185,263.77	5,203,545.82	0.85%	0.03%	2.30%
Total Portfolio Market Value	\$ 630,376,532.85	\$ 609,894,725.69	100.00%		2.13%



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

Security Distribution	March 1, 2019 Beginning Balance	March 31, 2019 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield
FNMA	\$ 4,112,037.20	\$ 4,112,037.20	0.68%	0.02%	2.65%
FHLMC	7,931,968.00	7,931,968.00	1.30%	0.05%	2.69%
FFCB	-	-	0.00%	0.00%	0.00%
FHLB	-	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	\$ 12,044,005.20	\$ 12,044,005.20	1.98%	0.07%	2.68%
LAIF Fund 1	64,109,146.81	64,109,146.81	10.53%	0.37%	2.44%
LAIF Fund 2	63,375,843.09	53,375,843.09	8.76%	-1.27%	2.44%
LAIF Subtotal	\$ 127,484,989.90	\$ 117,484,989.90	19.29%	-0.90%	2.44%
Cash	38,846,416.79	35,123,891.40	5.77%	-0.38%	0.48%
U.S. Treasury Notes	289,739,368.50	289,739,368.50	47.58%	1.69%	1.89%
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%
Asset Backed Securities	6,910,039.06	6,910,039.06	1.13%	0.04%	2.89%
Commercial Paper	-	-	0.00%	0.00%	0.00%
Corporate Notes	50,590,868.40	61,670,839.69	10.13%	2.11%	2.84%
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	100,662,101.60	80,859,048.33	13.28%	-2.66%	2.52%
Certificates of Deposit	5,181,400.00	5,181,400.00	0.85%	0.03%	2.30%
Total Portfolio Market Value	\$ 631,459,189.45	\$ 609,013,582.08	100.00%		2.13%



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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Public Trust Advisors does not have the authority to withdraw funds from or deposit funds to the custodian. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

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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 (M3 Y2019)

03/01/2019 - 03/31/2019

Dated: 04/17/2019

Locked Down

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Dated: 04/17/2019

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Holdings Report Trade Date

Riverside, City of General Agg (66771)

As of 03/31/2019

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Dated: 04/17/2019

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 99.4455	09/20/2018 09/24/2018	Aaa AAA ---	6,950,256.01 6,995,172.68	44,916.67 10,926.89	6,961,182.90 7,006,099.57
FEDERAL HOME LOAN MORTGAGE CORP 3137EAEI9 AGCY BOND 2.375	02/16/2021 02/16/2021 N ---	7,931,968.00 8,000,000.00 100.0967	04/25/2018 04/27/2018	Aaa AA+ ---	7,953,960.87 7,977,710.87	23,750.00 53,775.13	8,007,736.00 8,031,486.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G0U92 AGCY BOND 2.625	01/11/2022 01/11/2022 N ---	4,112,037.20 4,115,000.00 100.9051	01/09/2019 01/11/2019	Aaa AA+ ---	4,112,248.34 4,136,252.50	24,004.17 39,996.53	4,152,244.87 4,176,249.03
Bridgewater Bank 108622ET4 CD 1.500	08/17/2020 08/17/2020 N ---	249,000.00 249,000.00 98.6791	02/05/2016 02/17/2016	NA NA ---	249,000.00 249,153.49	153.49 -3,289.04	245,710.96 245,864.45
Unity Bank 91330ABD8 CD 1.500	08/26/2020 08/26/2020 N ---	249,000.00 249,000.00 99.3749	02/05/2016 02/26/2016	NA NA ---	249,000.00 249,061.40	61.40 -1,556.50	247,443.50 247,504.90
HSBC Bank USA, National Association 40434AC72 CD 3.600	11/17/2020 11/17/2020 Y ---	246,000.00 246,000.00 100.8708	11/18/2015 11/23/2015	Aa3 AA- ---	246,000.00 249,275.51	3,275.51 2,142.17	248,142.17 251,417.67
Barclays Bank Delaware 06740KJK4 CD 2.200	09/16/2020 09/16/2020 N ---	247,000.00 247,000.00 99.6860	09/09/2015 09/16/2015	NR NR ---	247,000.00 247,238.20	238.20 -775.58	246,224.42 246,462.62
CIT Bank, National Association 17284CC69 CD 2.000	05/14/2019 05/14/2019 N ---	247,000.00 247,000.00 99.9621	05/06/2014 05/14/2014	NA NA ---	247,000.00 248,867.73	1,867.73 -93.61	246,906.39 248,774.11
Webster Bank, National Association 94768NJKU9 CD 1.900	07/02/2019 07/02/2019 N ---	247,380.00 248,000.00 99.9019	07/01/2014 07/02/2014	P-1 A-2 ---	247,950.66 249,099.61	1,148.95 -193.95	247,756.71 248,905.67
Bank of Wisconsin Dells 065847CZ6 CD 1.500	07/17/2020 07/17/2020 N ---	249,000.00 249,000.00 98.7537	02/05/2016 02/17/2016	NA NA ---	249,000.00 249,153.49	153.49 -3,103.29	245,896.71 246,050.21
Belmont Savings Bank 080515BM0 CD 1.400	02/18/2020 02/18/2020 N ---	249,000.00 249,000.00 99.4657	02/05/2016 02/17/2016	P-2 NA ---	249,000.00 249,143.26	143.26 -1,330.41	247,669.59 247,812.85
The State Bank and Trust Company 855736DA9 CD 1.600	02/17/2021 02/17/2021 N ---	249,000.00 249,000.00 99.3455	02/05/2016 02/17/2016	NA NA ---	249,000.00 249,163.73	163.73 -1,629.70	247,370.30 247,534.02
EnerBank USA 29266NX51 CD 1.900	01/28/2021 01/28/2021 N ---	247,000.00 247,000.00 99.0073	01/15/2016 01/28/2016	NA NA ---	247,000.00 247,810.02	810.02 -2,451.97	244,548.03 245,358.06
Bank of Charles Town 061149AR1 CD 1.800	09/30/2020 09/30/2020 N ---	249,000.00 249,000.00 99.6801	09/22/2015 09/30/2015	NA NA ---	249,000.00 249,024.56	24.56 -796.55	248,203.45 248,228.01
Alma Bank 020080AV9 CD 1.700	09/30/2019 09/30/2019 N ---	247,000.00 247,000.00 99.6494	09/16/2015 09/30/2015	NA NA ---	247,000.00 247,023.01	23.01 -865.98	246,134.02 246,157.03
ConnectOne Bank 20786ABA2 CD 1.550	07/29/2019 07/29/2019 N ---	247,000.00 247,000.00 99.9034	01/14/2015 01/28/2015	NA NA ---	247,000.00 247,041.96	41.96 -238.60	246,761.40 246,803.35

Holdings Report Trade Date

Riverside, City of General Agg (66771)

As of 03/31/2019

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Dated: 04/17/2019

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
Citibank (South Dakota), National Association 17312QP60 CD 3.000 ---	07/13/2021	244,877.50	07/10/2018	P-2	244,906.78	1,570.68	247,506.60
	07/13/2021	245,000.00	07/13/2018	A-1	246,477.47	2,599.81	249,077.28
	N	101.0231		---			
Hanmi Bank 410493DL1 CD 2.950 ---	08/17/2021	244,877.50	07/10/2018	NA	244,902.87	297.02	247,175.60
	08/17/2021	245,000.00	08/17/2018	NA	245,199.89	2,272.73	247,472.62
	N	100.8880		---			
Medallion Bank 58404DCJ8 CD 3.000 ---	07/20/2021	244,877.50	07/10/2018	NA	244,906.00	241.64	247,511.01
	07/20/2021	245,000.00	07/20/2018	NA	245,147.65	2,605.00	247,752.65
	N	101.0249		---			
BMW Bank of North America 05580ANK6 CD 3.000 ---	07/13/2021	244,877.50	07/10/2018	P-1	244,906.78	1,570.68	247,506.60
	07/13/2021	245,000.00	07/13/2018	NA	246,477.47	2,599.81	249,077.28
	N	101.0231		---			
Wells Fargo Bank, National Association 949763SF4 CD 3.000 ---	07/13/2021	244,877.50	07/10/2018	NA	244,906.78	382.60	247,522.03
	07/13/2021	245,000.00	07/13/2018	A-2	245,289.39	2,615.25	247,904.63
	N	101.0294		---			
Merrick Bank Corporation 59013JZ51 CD 2.950 ---	07/20/2021	244,877.50	07/10/2018	NA	244,906.00	237.62	247,236.36
	07/20/2021	245,000.00	07/20/2018	NA	245,143.62	2,330.36	247,473.98
	N	100.9128		---			
Ally Bank 02007GDY8 CD 3.000 ---	07/19/2021	244,877.50	07/10/2018	NA	244,906.11	1,449.86	247,497.29
	07/19/2021	245,000.00	07/19/2018	NA	246,355.98	2,591.17	248,947.15
	N	101.0193		---			
Discover Bank 254673RS7 CD 3.000 ---	07/19/2021	244,877.50	07/10/2018	P-1	244,906.20	1,470.00	247,497.29
	07/19/2021	245,000.00	07/18/2018	NA	246,376.20	2,591.09	248,967.29
	N	101.0193		---			
APPLE INC 037833AQ3 CORP 2.100 ---	05/06/2019	3,557,435.00	01/25/2016	Aa1	3,501,880.01	29,604.17	3,498,274.50
	05/06/2019	3,500,000.00	01/28/2016	AA+	3,531,484.18	-3,605.51	3,527,878.67
	N	99.9507		---			
APPLE INC 037833CQ1 CORP 2.300 04/11/2022	05/11/2022	7,301,625.00	02/20/2018	Aa1	7,351,540.50	67,083.33	7,451,190.00
	05/11/2022	7,500,000.00	02/22/2018	AA+	7,418,623.84	99,649.50	7,518,273.33
	Y	99.3492		---			
TOYOTA MOTOR CREDIT CORP 89236TDU6 CORP 1.950 ---	04/17/2020	2,170,872.00	02/23/2018	Aa3	2,185,600.02	19,543.33	2,185,420.60
	04/17/2020	2,200,000.00	02/27/2018	AA-	2,205,143.35	-179.42	2,204,963.93
	N	99.3373		---			
CISCO SYSTEMS INC 17275RBD3 CORP 2.200 ---	02/28/2021	5,202,692.00	03/12/2018	A1	5,236,548.38	10,688.33	5,264,929.90
	02/28/2021	5,300,000.00	03/14/2018	AA-	5,247,236.72	28,381.52	5,275,618.23
	N	99.3383		---			
WALMART INC 931142EG4 CORP 2.850 ---	06/23/2020	12,671,070.75	06/20/2018	Aa2	12,672,532.23	98,336.88	12,728,678.63
	06/23/2020	12,675,000.00	06/27/2018	AA	12,770,869.11	56,146.39	12,827,015.50
	N	100.4235		---			
AMERICAN HONDA FINANCE CORP 02665WCH2 CORP 3.000 ---	06/16/2020	4,169,363.75	07/11/2018	A2	4,171,368.00	36,531.25	4,193,829.25
	06/16/2020	4,175,000.00	07/16/2018	A	4,207,899.25	22,461.25	4,230,360.50
	N	100.4510		---			
AMERICAN HONDA FINANCE CORP 02665WCP4 CORP 3.375 ---	12/10/2021	5,447,384.00	10/03/2018	A2	5,447,612.88	56,714.06	5,545,620.25
	12/10/2021	5,450,000.00	10/10/2018	A	5,504,326.94	98,007.37	5,602,334.31
	N	101.7545		---			
TOYOTA MOTOR CREDIT CORP 89236TFN0 CORP 3.450 ---	09/20/2023	2,470,070.70	02/19/2019	Aa3	2,469,186.63	2,561.63	2,505,016.53
	09/20/2023	2,430,000.00	02/21/2019	AA-	2,471,748.26	35,829.90	2,507,578.15
	N	103.0871		---			

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ORACLE CORP 68389XBB0 CORP 2.500	05/15/2022 05/15/2022 Y 03/15/2022	2,542,655.20 2,570,000.00 99.6457	02/19/2019 02/21/2019	A1 AA- ---	2,543,568.35 2,567,840.57	24,272.22 17,326.14	2,560,894.49 2,585,166.71
CHEVRON CORP 166764AH3 CORP 3.191	03/24/2023 06/24/2023 Y 03/24/2023	5,057,700.00 5,000,000.00 102.3116	02/19/2019 02/21/2019	Aa2 AA ---	5,056,292.86 5,099,282.72	42,989.86 59,287.14	5,115,580.00 5,158,569.86
ORACLE CORP 68389XAP0 CORP 2.500	10/15/2022 10/15/2022 N ---	5,943,780.00 6,000,000.00 99.4551	03/12/2019 03/14/2019	A1 AA- ---	5,944,543.87 6,013,710.53	69,166.67 22,762.13	5,967,306.00 6,036,472.67
BERKSHIRE HATHAWAY FINANCE CORP 084664BT7 CORP 3.000	05/15/2022 05/15/2022 N ---	5,136,191.29 5,087,000.00 101.6584	03/12/2019 03/14/2019	Aa2 AA ---	5,135,489.22 5,193,141.89	57,652.67 35,873.58	5,171,362.81 5,229,015.47
STATE OF CALIFORNIA LAIFUND1 MMFUND 2.440	03/31/2019 03/31/2019 N ---	64,109,146.81 64,109,146.81 1.0000	---	NA NA ---	64,109,146.81 64,109,146.81	0.00 0.00	64,109,146.81 64,109,146.81
STATE OF CALIFORNIA LAIFUND2 MMFUND 2.440	03/31/2019 03/31/2019 N ---	53,375,843.09 53,375,843.09 1.0000	---	NA NA ---	53,375,843.09 53,375,843.09	0.00 0.00	53,375,843.09 53,375,843.09
CITIZENS BUSINESS BANK CBBPMMGS MMFUND 0.350	03/31/2019 03/31/2019 N ---	5,130,911.96 5,130,911.96 1.0000	---	NA NA ---	5,130,911.96 5,130,911.96	0.00 0.00	5,130,911.96 5,130,911.96
CALTRUST INVESTMENT TRUST OF CALIFORNIA CTRST MMFUND 2.520	03/31/2019 03/31/2019 N ---	80,859,048.33 8,075,803.87 10.0300	---	NA AAf ---	80,859,048.33 80,859,048.33	0.00 141,264.47	81,000,312.80 81,000,312.80
BANK OF AMERICA BOFAPFC MMFUND 0.500	03/31/2019 03/31/2019 N ---	29,992,979.44 29,992,979.44 1.0000	---	NA NA ---	29,992,979.44 29,992,979.44	0.00 0.00	29,992,979.44 29,992,979.44
UNITED STATES TREASURY 912828TN0 US GOV 1.000	08/31/2019 08/31/2019 N ---	1,840,773.44 1,900,000.00 99.3867	10/08/2014 10/10/2014	Aaa AA+ ---	1,892,446.90 1,894,099.07	1,652.17 -4,099.60	1,888,347.30 1,889,999.47
UNITED STATES TREASURY 912828UB4 US GOV 1.000	11/30/2019 11/30/2019 N ---	2,944,921.88 3,000,000.00 99.0625	07/09/2015 07/13/2015	Aaa AA+ ---	2,989,549.02 2,999,603.97	10,054.95 -17,674.02	2,971,875.00 2,981,929.95
UNITED STATES TREASURY 912828TR1 US GOV 1.000	09/30/2019 09/30/2019 N ---	2,947,734.38 3,000,000.00 99.2695	05/26/2015 05/28/2015	Aaa AA+ ---	2,992,215.65 2,992,297.62	81.97 -14,130.65	2,978,085.00 2,978,166.97
UNITED STATES TREASURY 912828UF5 US GOV 1.125	12/31/2019 12/31/2019 N ---	1,871,203.13 1,900,000.00 99.0352	02/24/2015 02/26/2015	Aaa AA+ ---	1,893,985.65 1,899,358.93	5,373.27 -12,316.85	1,881,668.80 1,887,042.07
UNITED STATES TREASURY 912828UQ1 US GOV 1.250	02/29/2020 02/29/2020 N ---	9,866,406.25 10,000,000.00 98.9492	11/05/2015 11/09/2015	Aaa AA+ ---	9,967,417.11 9,978,286.67	10,869.57 -72,497.11	9,894,920.00 9,905,789.57
UNITED STATES TREASURY 912828H52 US GOV 1.250	01/31/2020 01/31/2020 N ---	2,473,046.88 2,500,000.00 99.0273	05/26/2015 05/28/2015	Aaa AA+ ---	2,493,870.55 2,499,050.10	5,179.56 -18,188.05	2,475,682.50 2,480,862.06
UNITED STATES TREASURY 912828VF4 US GOV 1.375	05/31/2020 05/31/2020 N ---	6,944,765.63 7,000,000.00 98.8242	07/09/2015 07/13/2015	Aaa AA+ ---	6,983,878.72 7,016,138.33	32,259.62 -66,184.72	6,917,694.00 6,949,953.62

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UNITED STATES TREASURY 912828G61 US GOV 1.500 ---	11/30/2019 11/30/2019 N ---	6,798,406.25 6,800,000.00 99.3750	11/05/2015 11/09/2015	Aaa AA+ ---	6,799,702.49 6,833,889.30	34,186.81 -42,202.49	6,757,500.00 6,791,686.81
UNITED STATES TREASURY 912828M98 US GOV 1.625 ---	11/30/2020 11/30/2020 N ---	6,070,308.00 6,000,000.00 98.8359	01/20/2016 01/22/2016	Aaa AA+ ---	6,026,069.97 6,058,748.54	32,678.57 -95,915.97	5,930,154.00 5,962,832.57
UNITED STATES TREASURY 912828VJ6 US GOV 1.875 ---	06/30/2020 06/30/2020 N ---	7,791,793.95 7,650,000.00 99.3594	03/15/2016 03/17/2016	Aaa AA+ ---	7,693,416.60 7,729,474.10	36,057.49 -92,422.50	7,600,994.10 7,637,051.59
UNITED STATES TREASURY 912828VV9 US GOV 2.125 ---	08/31/2020 08/31/2020 N ---	2,042,421.88 2,000,000.00 99.6719	11/05/2015 11/09/2015	Aaa AA+ ---	2,014,177.36 2,017,873.01	3,695.65 -20,739.36	1,993,438.00 1,997,133.65
UNITED STATES TREASURY 912828B90 US GOV 2.000 ---	02/28/2021 02/28/2021 N ---	5,625,361.33 5,500,000.00 99.4297	03/15/2016 03/17/2016	Aaa AA+ ---	5,550,767.41 5,560,332.63	9,565.22 -82,133.91	5,468,633.50 5,478,198.72
UNITED STATES TREASURY 912828XE5 US GOV 1.500 ---	05/31/2020 05/31/2020 N ---	6,626,425.00 6,500,000.00 98.9609	08/18/2016 08/22/2016	Aaa AA+ ---	6,539,524.42 6,572,202.99	32,678.57 -107,065.92	6,432,458.50 6,465,137.07
UNITED STATES TREASURY 912828C57 US GOV 2.250 ---	03/31/2021 03/31/2021 N ---	2,946,020.00 2,800,000.00 99.9531	08/18/2016 08/22/2016	Aaa AA+ ---	2,864,211.70 2,864,383.83	172.13 -65,524.90	2,798,686.80 2,798,858.93
UNITED STATES TREASURY 912828WY2 US GOV 2.250 ---	07/31/2021 07/31/2021 N ---	6,851,000.00 6,500,000.00 99.9492	08/18/2016 08/22/2016	Aaa AA+ ---	6,668,257.29 6,692,497.62	24,240.33 -171,559.29	6,496,698.00 6,520,938.33
UNITED STATES TREASURY 912828F21 US GOV 2.125 ---	09/30/2021 09/30/2021 N ---	12,739,250.00 12,500,000.00 99.6719	11/15/2016 11/17/2016	Aaa AA+ ---	12,625,268.94 12,625,994.69	725.75 -166,281.44	12,458,987.50 12,459,713.25
UNITED STATES TREASURY 912828F39 US GOV 1.750 ---	09/30/2019 09/30/2019 N ---	5,808,173.83 5,750,000.00 99.6367	12/13/2016 12/15/2016	Aaa AA+ ---	5,760,535.40 5,760,810.33	274.93 -31,425.15	5,729,110.25 5,729,385.18
UNITED STATES TREASURY 912828VZ0 US GOV 2.000 ---	09/30/2020 09/30/2020 N ---	10,112,304.70 10,000,000.00 99.4727	12/13/2016 12/15/2016	Aaa AA+ ---	10,045,252.86 10,045,799.31	546.45 -97,982.86	9,947,270.00 9,947,816.45
UNITED STATES TREASURY 912828VA5 US GOV 1.125 ---	04/30/2020 04/30/2020 N ---	7,618,177.73 7,725,000.00 98.6484	01/13/2017 01/18/2017	Aaa AA+ ---	7,689,261.97 7,725,752.99	36,491.02 -68,673.07	7,620,588.90 7,657,079.92
UNITED STATES TREASURY 912828F39 US GOV 1.750 ---	09/30/2019 09/30/2019 N ---	19,172,187.50 19,000,000.00 99.6367	01/13/2017 01/18/2017	Aaa AA+ ---	19,032,254.89 19,033,163.36	908.47 -101,281.89	18,930,973.00 18,931,881.47
UNITED STATES TREASURY 912828XD7 US GOV 1.875 ---	05/31/2022 05/31/2022 N ---	1,755,058.59 1,750,000.00 98.8945	08/08/2017 08/11/2017	Aaa AA+ ---	1,753,393.35 1,764,390.95	10,997.60 -22,739.60	1,730,653.75 1,741,651.35
UNITED STATES TREASURY 912828X21 US GOV 1.500 ---	04/15/2020 04/15/2020 N ---	7,406,937.50 7,400,000.00 99.0781	08/08/2017 08/11/2017	Aaa AA+ ---	7,402,740.67 7,453,971.43	51,230.77 -70,961.27	7,331,779.40 7,383,010.17
UNITED STATES TREASURY 912828G53 US GOV 1.875 ---	11/30/2021 11/30/2021 N ---	5,428,687.50 5,400,000.00 99.0195	08/08/2017 08/11/2017	Aaa AA+ ---	5,418,046.96 5,451,982.40	33,935.44 -70,993.96	5,347,053.00 5,380,988.44

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UNITED STATES TREASURY 912828W55 US GOV 1.875 ---	02/28/2022 02/28/2022 N ---	11,045,117.19 11,000,000.00 98.9648	08/08/2017 08/11/2017	Aaa AA+ ---	11,029,301.64 11,047,236.42	17,934.78 -143,173.64	10,886,128.00 10,904,062.78
UNITED STATES TREASURY 912828L24 US GOV 1.875 ---	08/31/2022 08/31/2022 N ---	2,595,835.94 2,600,000.00 98.8125	10/13/2017 10/18/2017	Aaa AA+ ---	2,597,056.36 2,601,295.50	4,239.13 -27,931.36	2,569,125.00 2,573,364.13
UNITED STATES TREASURY 912828G61 US GOV 1.500 ---	11/30/2019 11/30/2019 N ---	15,326,014.65 15,335,000.00 99.3750	10/13/2017 10/18/2017	Aaa AA+ ---	15,332,174.35 15,409,270.64	77,096.29 -93,018.10	15,239,156.25 15,316,252.54
UNITED STATES TREASURY 912828B90 US GOV 2.000 ---	02/28/2021 02/28/2021 N ---	6,059,296.88 6,000,000.00 99.4297	10/13/2017 10/18/2017	Aaa AA+ ---	6,034,123.26 6,044,558.05	10,434.78 -68,341.26	5,965,782.00 5,976,216.78
UNITED STATES TREASURY 912828PC8 US GOV 2.625 ---	11/15/2020 11/15/2020 N ---	14,198,955.08 13,850,000.00 100.4375	11/03/2017 11/07/2017	Aaa AA+ ---	14,039,532.42 14,177,123.76	137,591.33 -128,938.67	13,910,593.75 14,048,185.08
UNITED STATES TREASURY 912828WR7 US GOV 2.125 ---	06/30/2021 06/30/2021 N ---	3,430,945.31 3,400,000.00 99.6719	11/03/2017 11/07/2017	Aaa AA+ ---	3,419,345.05 3,437,507.34	18,162.29 -30,500.45	3,388,844.60 3,407,006.89
UNITED STATES TREASURY 912828V9 US GOV 2.125 ---	08/31/2020 08/31/2020 N ---	7,822,986.33 7,775,000.00 99.6719	12/08/2017 12/12/2017	Aaa AA+ ---	7,800,320.58 7,814,687.43	14,366.85 -50,830.36	7,749,490.22 7,763,857.07
UNITED STATES TREASURY 912828W9 US GOV 1.875 ---	09/30/2022 09/30/2022 N ---	3,705,761.72 3,750,000.00 98.8125	12/08/2017 12/12/2017	Aaa AA+ ---	3,717,355.53 3,717,547.64	192.11 -11,886.78	3,705,468.75 3,705,660.86
UNITED STATES TREASURY 912828W9 US GOV 1.875 ---	09/30/2022 09/30/2022 N ---	1,211,181.64 1,250,000.00 98.8125	04/05/2018 04/09/2018	Aaa AA+ ---	1,219,287.59 1,219,351.62	64.04 15,868.66	1,235,156.25 1,235,220.29
UNITED STATES TREASURY 912828WY2 US GOV 2.250 ---	07/31/2021 07/31/2021 N ---	1,239,941.41 1,250,000.00 99.9492	04/05/2018 04/09/2018	Aaa AA+ ---	1,242,842.09 1,247,503.69	4,661.60 6,522.91	1,249,365.00 1,254,026.60
UNITED STATES TREASURY 912828G87 US GOV 2.125 ---	12/31/2021 12/31/2021 N ---	1,231,494.14 1,250,000.00 99.6719	04/05/2018 04/09/2018	Aaa AA+ ---	1,236,202.35 1,242,879.66	6,677.31 9,696.40	1,245,898.75 1,252,576.06
UNITED STATES TREASURY 912828U2 US GOV 2.375 ---	01/31/2023 01/31/2023 N ---	1,235,498.05 1,250,000.00 100.5078	04/05/2018 04/09/2018	Aaa AA+ ---	1,238,319.61 1,243,240.19	4,920.58 18,027.89	1,256,347.50 1,261,268.08
UNITED STATES TREASURY 912828V9 US GOV 2.125 ---	08/31/2020 08/31/2020 N ---	10,147,500.00 10,250,000.00 99.6719	04/25/2018 04/27/2018	Aaa AA+ ---	10,187,547.13 10,206,487.35	18,940.22 28,822.62	10,216,369.75 10,235,309.97
UNITED STATES TREASURY 912828A83 US GOV 2.375 ---	12/31/2020 12/31/2020 N ---	4,858,847.66 4,900,000.00 100.0820	07/26/2018 07/30/2018	Aaa AA+ ---	4,870,029.92 4,899,284.41	29,254.49 33,988.08	4,904,018.00 4,933,272.49
UNITED STATES TREASURY 912828Q1 US GOV 2.000 ---	01/15/2021 01/15/2021 N ---	4,813,292.97 4,900,000.00 99.4453	07/26/2018 07/30/2018	Aaa AA+ ---	4,836,360.52 4,856,935.10	20,574.59 36,459.18	4,872,819.70 4,893,394.29
UNITED STATES TREASURY 9128284T4 US GOV 2.625 ---	06/15/2021 06/15/2021 N ---	10,923,515.63 11,000,000.00 100.7852	09/26/2018 09/28/2018	Aaa AA+ ---	10,937,592.68 11,022,472.49	84,879.81 148,779.32	11,086,372.00 11,171,251.81

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UNITED STATES TREASURY 9128284U1 US GOV 2.625	06/30/2023 06/30/2023 N ---	5,416,640.63 5,500,000.00 101.5586	09/26/2018 09/28/2018	Aaa AA+ ---	5,425,113.75 5,461,406.92	36,293.16 160,609.25	5,585,723.00 5,622,016.16
UNITED STATES TREASURY 912828XQ8 US GOV 2.000	07/31/2022 07/31/2022 N ---	2,414,843.75 2,500,000.00 99.2500	09/26/2018 09/28/2018	Aaa AA+ ---	2,425,566.36 2,433,853.65	8,287.29 55,683.64	2,481,250.00 2,489,537.29
UNITED STATES TREASURY 9128284U1 US GOV 2.625	06/30/2023 06/30/2023 N ---	8,987,695.31 9,000,000.00 101.5586	12/20/2018 12/24/2018	Aaa AA+ ---	8,988,420.11 9,047,808.93	59,388.81 151,853.89	9,140,274.00 9,199,662.81
UNITED STATES TREASURY 912828N30 US GOV 2.125	12/31/2022 12/31/2022 N ---	5,977,761.72 6,100,000.00 99.5898	12/20/2018 12/24/2018	Aaa AA+ ---	5,985,624.42 6,018,209.71	32,585.29 89,353.38	6,074,977.80 6,107,563.09
UNITED STATES TREASURY 912828RR3 US GOV 2.000	11/15/2021 11/15/2021 N ---	8,015,199.41 8,135,000.00 99.3828	01/09/2019 01/11/2019	Aaa AA+ ---	8,024,285.25 8,085,859.56	61,574.31 60,505.53	8,084,790.78 8,146,365.09
UNITED STATES TREASURY 9128285P1 US GOV 2.875	11/30/2023 11/30/2023 N ---	3,044,882.81 3,000,000.00 102.8203	01/09/2019 01/11/2019	Aaa AA+ ---	3,043,001.92 3,071,909.89	28,907.97 41,607.08	3,084,609.00 3,113,516.97
UNITED STATES TREASURY 9128285F3 US GOV 2.875	10/15/2021 10/15/2021 N ---	12,354,794.92 12,250,000.00 101.5156	01/09/2019 01/11/2019	Aaa AA+ ---	12,346,922.44 12,509,470.52	162,548.08 88,738.56	12,435,661.00 12,598,209.08
---	06/08/2020	609,013,582.08	---	Aa1	608,455,327.21	1,836,572.07	608,058,153.62
---	06/08/2020	535,689,685.17	---	AA	610,291,899.29	-397,173.59	609,894,725.69
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* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued.

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Identifier, Description	Final Maturity	Ending Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
9128285P1 UNITED STATES TREASURY	11/30/2023	3,000,000.00	7,345.47	0.00 0.00	0.00	-728.84	0.00	6,616.62	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	-701.78	0.00	6,284.47	41,917.50 0.00
9128284U1 UNITED STATES TREASURY	06/30/2023	5,500,000.00	12,363.60	0.00 0.00	1,417.14	0.00	0.00	13,780.74	0.00 0.00
9128284U1 UNITED STATES TREASURY	06/30/2023	9,000,000.00	20,231.35	0.00 0.00	220.59	0.00	0.00	20,451.95	0.00 0.00
166764AH3 CHEVRON CORP	06/24/2023	5,000,000.00	13,295.83	0.00 0.00	0.00	-1,118.50	0.00	12,177.33	0.00 0.00
9128283U2 UNITED STATES TREASURY	01/31/2023	1,250,000.00	2,542.30	0.00 0.00	248.60	0.00	0.00	2,790.90	0.00 0.00
912828N30 UNITED STATES TREASURY	12/31/2022	6,100,000.00	11,100.48	0.00 0.00	2,486.31	0.00	0.00	13,586.80	0.00 0.00
68389XAP0 ORACLE CORP	10/15/2022	6,000,000.00	7,083.34	0.00 0.00	763.87	0.00	0.00	7,847.20	0.00 0.00
9128282W9 UNITED STATES TREASURY	09/30/2022	3,750,000.00	5,987.10	0.00 0.00	761.84	0.00	0.00	6,748.93	0.00 35,156.25
9128282W9 UNITED STATES TREASURY	09/30/2022	1,250,000.00	1,995.70	0.00 0.00	709.95	0.00	0.00	2,705.65	0.00 11,718.75
912828L24 UNITED STATES TREASURY	08/31/2022	2,600,000.00	4,106.66	0.00 0.00	70.55	0.00	0.00	4,177.21	0.00 0.00
912828XQ8 UNITED STATES TREASURY	07/31/2022	2,500,000.00	4,281.77	0.00 0.00	1,825.00	0.00	0.00	6,106.77	0.00 0.00
912828XD7 UNITED STATES TREASURY	05/31/2022	1,750,000.00	2,794.47	0.00 0.00	0.00	-88.61	0.00	2,705.86	0.00 0.00
68389XBB0 ORACLE CORP	05/15/2022	2,570,000.00	5,354.17	0.00 0.00	725.84	0.00	0.00	6,080.00	0.00 0.00
084664BT7 BERKSHIRE HATHAWAY FINANCE CORP	05/15/2022	5,087,000.00	7,206.59	0.00 0.00	0.00	-702.07	0.00	6,504.52	0.00 0.00
037833CQ1 APPLE INC	05/11/2022	7,500,000.00	14,375.00	0.00 0.00	3,887.41	0.00	0.00	18,262.41	0.00 0.00
912828W55 UNITED STATES TREASURY	02/28/2022	11,000,000.00	17,374.32	0.00 0.00	0.00	-828.13	0.00	16,546.19	0.00 0.00
3135G0U92 FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/11/2022	4,115,000.00	9,001.56	0.00 0.00	81.81	0.00	0.00	9,083.38	0.00 0.00
912828G87 UNITED STATES TREASURY	12/31/2021	1,250,000.00	2,274.69	0.00 0.00	415.22	0.00	0.00	2,689.91	0.00 0.00
02665WCP4 AMERICAN HONDA FINANCE CORP	12/10/2021	5,450,000.00	15,328.13	0.00 0.00	72.03	0.00	0.00	15,400.15	0.00 0.00
912828G53 UNITED STATES TREASURY	11/30/2021	5,400,000.00	8,622.94	0.00 0.00	0.00	-562.77	0.00	8,060.17	0.00 0.00
912828RR3 UNITED STATES TREASURY	11/15/2021	8,135,000.00	13,932.87	0.00 0.00	3,520.76	0.00	0.00	17,453.64	0.00 0.00
9128285F3 UNITED STATES TREASURY	10/15/2021	12,250,000.00	29,993.99	0.00 0.00	0.00	-3,050.59	0.00	26,943.41	0.00 0.00
912828F21 UNITED STATES TREASURY	09/30/2021	12,500,000.00	22,617.92	0.00 0.00	0.00	-4,164.16	0.00	18,453.76	0.00 132,812.50
410493DL1 Hanmi Bank	08/17/2021	245,000.00	613.84	0.00 0.00	3.46	0.00	0.00	617.31	554.44 0.00
912828WY2 UNITED STATES TREASURY	07/31/2021	6,500,000.00	12,524.17	0.00 0.00	0.00	-6,098.97	0.00	6,425.20	0.00 0.00
912828WY2 UNITED STATES TREASURY	07/31/2021	1,250,000.00	2,408.49	0.00 0.00	255.65	0.00	0.00	2,664.15	0.00 0.00
58404DCJ8 Medallion Bank	07/20/2021	245,000.00	624.25	0.00 0.00	3.46	0.00	0.00	627.72	563.84 0.00
59013JZ51 Merrick Bank Corporation	07/20/2021	245,000.00	613.84	0.00 0.00	3.46	0.00	0.00	617.31	554.44 0.00
02007GDX8 Ally Bank	07/19/2021	245,000.00	624.25	0.00 0.00	3.46	0.00	0.00	627.71	0.00 0.00

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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
254673RS7 Discover Bank	07/19/2021	245,000.00	624.25	0.00 0.00	3.46	0.00	0.00	627.71	0.00 0.00
17312QP60 Citibank (South Dakota), National Association	07/13/2021	245,000.00	624.25	0.00 0.00	3.46	0.00	0.00	627.71	0.00 0.00
05580ANK6 BMW Bank of North America	07/13/2021	245,000.00	624.25	0.00 0.00	3.46	0.00	0.00	627.71	0.00 0.00
949763SF4 Wells Fargo Bank, National Association	07/13/2021	245,000.00	624.25	0.00 0.00	3.46	0.00	0.00	627.72	563.84 0.00
912828WR7 UNITED STATES TREASURY	06/30/2021	3,400,000.00	6,187.15	0.00 0.00	0.00	-721.62	0.00	5,465.53	0.00 0.00
9128284T4 UNITED STATES TREASURY	06/15/2021	11,000,000.00	24,591.35	0.00 0.00	2,331.71	0.00	0.00	26,923.05	0.00 0.00
912828C57 UNITED STATES TREASURY	03/31/2021	2,800,000.00	5,364.44	0.00 0.00	0.00	-2,701.12	0.00	2,663.32	0.00 31,500.00
912828B90 UNITED STATES TREASURY	02/28/2021	5,500,000.00	9,266.30	0.00 0.00	0.00	-2,209.23	0.00	7,057.07	0.00 0.00
912828B90 UNITED STATES TREASURY	02/28/2021	6,000,000.00	10,108.70	0.00 0.00	0.00	-1,482.75	0.00	8,625.94	0.00 0.00
17275RBD3 CISCO SYSTEMS INC	02/28/2021	5,300,000.00	9,716.67	0.00 0.00	2,866.24	0.00	0.00	12,582.91	0.00 0.00
855736DA9 The State Bank and Trust Company	02/17/2021	249,000.00	338.37	0.00 0.00	0.00	0.00	0.00	338.37	305.62 0.00
3137EAE19 FEDERAL HOME LOAN MORTGAGE CORP	02/16/2021	8,000,000.00	15,833.33	0.00 0.00	2,054.30	0.00	0.00	17,887.63	0.00 0.00
29266NX51 EnerBank USA	01/28/2021	247,000.00	398.58	0.00 0.00	0.00	0.00	0.00	398.58	0.00 0.00
9128283Q1 UNITED STATES TREASURY	01/15/2021	4,900,000.00	8,392.27	0.00 0.00	2,975.32	0.00	0.00	11,367.58	0.00 0.00
912828A83 UNITED STATES TREASURY	12/31/2020	4,900,000.00	9,965.82	0.00 0.00	1,433.77	0.00	0.00	11,399.59	0.00 0.00
912828M98 UNITED STATES TREASURY	11/30/2020	6,000,000.00	8,303.57	0.00 0.00	0.00	-1,317.40	0.00	6,986.18	0.00 0.00
40434AC72 HSBC Bank USA, National Association	11/17/2020	246,000.00	752.15	0.00 0.00	0.00	0.00	0.00	752.15	0.00 0.00
912828PC8 UNITED STATES TREASURY	11/15/2020	13,850,000.00	31,133.81	0.00 0.00	0.00	-9,847.65	0.00	21,286.16	0.00 0.00
061149AR1 Bank of Charles Town	09/30/2020	249,000.00	380.66	0.00 0.00	0.00	0.00	0.00	380.66	0.00 368.38
912828VZ0 UNITED STATES TREASURY	09/30/2020	10,000,000.00	17,029.96	0.00 0.00	0.00	-2,531.11	0.00	14,498.85	0.00 100,000.00
06740KJK4 Barclays Bank Delaware	09/16/2020	247,000.00	461.52	0.00 0.00	0.00	0.00	0.00	461.52	2,694.67 0.00
912828VV9 UNITED STATES TREASURY	08/31/2020	2,000,000.00	3,580.16	0.00 0.00	0.00	-837.98	0.00	2,742.18	0.00 0.00
912828VV9 UNITED STATES TREASURY	08/31/2020	7,775,000.00	13,917.88	0.00 0.00	0.00	-1,494.45	0.00	12,423.43	0.00 0.00
912828VV9 UNITED STATES TREASURY	08/31/2020	10,250,000.00	18,348.34	0.00 0.00	3,672.90	0.00	0.00	22,021.23	0.00 0.00
91330ABD8 Unity Bank	08/26/2020	249,000.00	317.22	0.00 0.00	0.00	0.00	0.00	317.22	286.52 0.00
108622ET4 Bridgewater Bank	08/17/2020	249,000.00	317.22	0.00 0.00	0.00	0.00	0.00	317.22	286.52 0.00
065847CZ6 Bank of Wisconsin Dells	07/17/2020	249,000.00	317.22	0.00 0.00	0.00	0.00	0.00	317.22	286.52 0.00
912828VJ6 UNITED STATES TREASURY	06/30/2020	7,650,000.00	12,283.32	0.00 0.00	0.00	-2,952.54	0.00	9,330.78	0.00 0.00
931142EG4 WALMART INC	06/23/2020	12,675,000.00	30,103.13	0.00 0.00	168.18	0.00	0.00	30,271.31	0.00 0.00
02665WCH2 AMERICAN HONDA FINANCE CORP	06/16/2020	4,175,000.00	10,437.50	0.00 0.00	251.08	0.00	0.00	10,688.58	0.00 0.00

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Identifier, Description	Final Maturity	Ending Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
912828VF4 UNITED STATES TREASURY	05/31/2020	7,000,000.00	8,197.12	0.00 0.00	1,166.81	0.00	0.00	9,363.93	0.00 0.00
912828XE5 UNITED STATES TREASURY	05/31/2020	6,500,000.00	8,303.57	0.00 0.00	0.00	-2,871.73	0.00	5,431.85	0.00 0.00
912828VA5 UNITED STATES TREASURY	04/30/2020	7,725,000.00	7,442.25	0.00 0.00	2,803.03	0.00	0.00	10,245.28	0.00 0.00
89236TDU6 TOYOTA MOTOR CREDIT CORP	04/17/2020	2,200,000.00	3,575.00	0.00 0.00	1,153.19	0.00	0.00	4,728.19	0.00 0.00
912828X21 UNITED STATES TREASURY	04/15/2020	7,400,000.00	9,453.30	0.00 0.00	0.00	-222.41	0.00	9,230.89	0.00 0.00
912828UQ1 UNITED STATES TREASURY	02/29/2020	10,000,000.00	10,529.89	0.00 0.00	2,992.96	0.00	0.00	13,522.85	0.00 0.00
080515BM0 Belmont Savings Bank	02/18/2020	249,000.00	296.07	0.00 0.00	0.00	0.00	0.00	296.07	267.42 0.00
912828H52 UNITED STATES TREASURY	01/31/2020	2,500,000.00	2,676.11	0.00 0.00	626.28	0.00	0.00	3,302.38	0.00 0.00
912828UF5 UNITED STATES TREASURY	12/31/2019	1,900,000.00	1,830.46	0.00 0.00	684.44	0.00	0.00	2,514.90	0.00 0.00
912828UB4 UNITED STATES TREASURY	11/30/2019	3,000,000.00	2,554.95	0.00 0.00	1,331.11	0.00	0.00	3,886.05	0.00 0.00
912828G61 UNITED STATES TREASURY	11/30/2019	6,800,000.00	8,686.81	0.00 0.00	37.90	0.00	0.00	8,724.71	0.00 0.00
912828G61 UNITED STATES TREASURY	11/30/2019	15,335,000.00	19,590.04	0.00 0.00	359.90	0.00	0.00	19,949.94	0.00 0.00
17305EFW0 CCCIT 16A1 A1	11/19/2019	7,000,000.00	10,208.33	0.00 0.00	6,658.52	0.00	0.00	16,866.85	0.00 0.00
912828TR1 UNITED STATES TREASURY	09/30/2019	3,000,000.00	2,554.49	0.00 0.00	1,323.19	0.00	0.00	3,877.68	0.00 15,000.00
020080AV9 Alma Bank	09/30/2019	247,000.00	356.62	0.00 0.00	0.00	0.00	0.00	356.62	333.62 345.12
912828F39 UNITED STATES TREASURY	09/30/2019	5,750,000.00	8,568.20	0.00 0.00	0.00	-1,792.08	0.00	6,776.13	0.00 50,312.50
912828F39 UNITED STATES TREASURY	09/30/2019	19,000,000.00	28,312.32	0.00 0.00	0.00	-5,485.85	0.00	22,826.46	0.00 166,250.00
912828TN0 UNITED STATES TREASURY	08/31/2019	1,900,000.00	1,600.54	0.00 0.00	1,540.43	0.00	0.00	3,140.98	0.00 0.00
20786ABA2 ConnectOne Bank	07/29/2019	247,000.00	325.16	0.00 0.00	0.00	0.00	0.00	325.16	293.69 0.00
94768NJU9 Webster Bank, National Association	07/02/2019	248,000.00	400.20	0.00 0.00	16.63	0.00	0.00	416.82	0.00 0.00
17284CC69 CIT Bank, National Association	05/14/2019	247,000.00	419.56	0.00 0.00	0.00	0.00	0.00	419.56	0.00 0.00
037833AQ3 APPLE INC	05/06/2019	3,500,000.00	6,125.00	0.00 0.00	0.00	-1,665.15	0.00	4,459.85	0.00 0.00
LAIFUND1 STATE OF CALIFORNIA	03/31/2019	64,109,146.81	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00
LAIFUND2 STATE OF CALIFORNIA	03/31/2019	53,375,843.09	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00
CBBPMMGS CITIZENS BUSINESS BANK	03/31/2019	5,130,911.96	1,426.42	0.00 0.00	0.00	0.00	0.00	1,426.42	1,426.42 0.00
CTRST CALTRUST INVESTMENT TRUST OF CALIFORNIA	03/31/2019	8,075,803.87	181,913.43	15,034.97 -1.67	0.00	0.00	0.00	196,946.73	181,913.43 0.00
BOFAPFC BANK OF AMERICA	03/31/2019	29,992,979.44	11,226.95	0.00 0.00	0.00	0.00	0.00	11,226.95	11,226.95 0.00
---	06/08/2020	535,689,685.17	850,521.75	15,034.97 -1.67	53,938.18	-56,177.50	0.00	863,315.73	243,475.44 543,463.50

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Riverside, City of General Agg (66771)

Dated: 04/17/2019

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

Transactions Realized Gain Loss Report

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Dated: 04/17/2019

* Does not Lock Down.

Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
020080AV9	Alma Bank	0.00	Coupon	02/28/2019	---	0.00	0.00	333.62
CCYUSD	US DOLLAR	0.00	Cash Transfer	03/01/2019	---	0.00	0.00	-333.62
CCYUSD	US DOLLAR	0.00	Cash Transfer	03/13/2019	---	0.00	0.00	-563.84
949763SF4	Wells Fargo Bank, National Association	0.00	Coupon	03/13/2019	---	0.00	0.00	563.84
CCYUSD	US DOLLAR	0.00	Cash Transfer	03/13/2019	---	0.00	0.00	-20,000,000.00
CTRST	CALTRUST INVESTMENT TRUST OF CALIFORNIA	-1,996,007.98	Sell	03/13/2019	10.020	-20,000,000.00	15,033.30	20,000,000.00
084664BT7	BERKSHIRE HATHAWAY FINANCE CORP	5,087,000.00	Buy	03/14/2019	100.967	5,136,191.29	0.00	-5,186,637.37
68389XAP0	ORACLE CORP	6,000,000.00	Buy	03/14/2019	99.063	5,943,780.00	0.00	-6,005,863.33
CCYUSD	US DOLLAR	0.00	Cash Transfer	03/14/2019	---	0.00	0.00	11,192,500.70
06740KJK4	Barclays Bank Delaware	0.00	Coupon	03/16/2019	---	0.00	0.00	2,694.67
108622ET4	Bridgewater Bank	0.00	Coupon	03/17/2019	---	0.00	0.00	286.52
080515BM0	Belmont Savings Bank	0.00	Coupon	03/17/2019	---	0.00	0.00	267.42
065847CZ6	Bank of Wisconsin Dells	0.00	Coupon	03/17/2019	---	0.00	0.00	286.52
855736DA9	The State Bank and Trust Company	0.00	Coupon	03/17/2019	---	0.00	0.00	305.62
410493DL1	Hanmi Bank	0.00	Coupon	03/17/2019	---	0.00	0.00	554.44
CCYUSD	US DOLLAR	0.00	Cash Transfer	03/18/2019	---	0.00	0.00	-4,395.19
CCYUSD	US DOLLAR	0.00	Cash Transfer	03/20/2019	---	0.00	0.00	-43,035.78
59013JZ51	Merrick Bank Corporation	0.00	Coupon	03/20/2019	---	0.00	0.00	554.44
58404DCJ8	Medallion Bank	0.00	Coupon	03/20/2019	---	0.00	0.00	563.84
89236TFN0	TOYOTA MOTOR CREDIT CORP	0.00	Coupon	03/20/2019	---	0.00	0.00	41,917.50
CCYUSD	US DOLLAR	0.00	Cash Transfer	03/26/2019	---	0.00	0.00	-286.52
91330ABD8	Unity Bank	0.00	Coupon	03/26/2019	---	0.00	0.00	286.52
CCYUSD	US DOLLAR	0.00	Cash Transfer	03/28/2019	---	0.00	0.00	-293.69
20786ABA2	ConnectOne Bank	0.00	Coupon	03/28/2019	---	0.00	0.00	293.69
020080AV9	Alma Bank	0.00	Coupon	03/30/2019	---	0.00	0.00	345.12
061149AR1	Bank of Charles Town	0.00	Coupon	03/30/2019	---	0.00	0.00	368.38
912828TR1	UNITED STATES TREASURY	0.00	Coupon	03/31/2019	---	0.00	0.00	15,000.00
912828VZ0	UNITED STATES TREASURY	0.00	Coupon	03/31/2019	---	0.00	0.00	100,000.00
912828C57	UNITED STATES TREASURY	0.00	Coupon	03/31/2019	---	0.00	0.00	31,500.00
912828F39	UNITED STATES TREASURY	0.00	Coupon	03/31/2019	---	0.00	0.00	216,562.50
912828F21	UNITED STATES TREASURY	0.00	Coupon	03/31/2019	---	0.00	0.00	132,812.50
912828W9	UNITED STATES TREASURY	0.00	Coupon	03/31/2019	---	0.00	0.00	46,875.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	03/31/2019	---	0.00	0.00	-10,000,000.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	03/31/2019	---	0.00	0.00	-11,226.95
CCYUSD	US DOLLAR	0.00	Cash Transfer	03/31/2019	---	0.00	0.00	31,633,102.04
CCYUSD	US DOLLAR	0.00	Cash Transfer	03/31/2019	---	0.00	0.00	-35,357,053.85
LAIFUND2	STATE OF CALIFORNIA	-10,000,000.00	Sell	03/31/2019	1.000	-10,000,000.00	0.00	10,000,000.00
CTRST	CALTRUST INVESTMENT TRUST OF CALIFORNIA	0.00	Money Market Funds	03/31/2019	---	0.00	0.00	181,913.43
CTRST	CALTRUST INVESTMENT TRUST OF CALIFORNIA	18,136.93	Buy	03/31/2019	10.030	181,913.43	0.00	-181,913.43
CBBPMMGS	CITIZENS BUSINESS BANK	0.00	Money Market Funds	03/31/2019	---	0.00	0.00	1,426.42
CBBPMMGS	CITIZENS BUSINESS BANK	1,426.42	Buy	03/31/2019	1.000	1,426.42	0.00	-1,426.42
BOFAPFC	BANK OF AMERICA	0.00	Money Market Funds	03/31/2019	---	0.00	0.00	11,226.95
BOFAPFC	BANK OF AMERICA	31,633,102.04	Buy	03/31/2019	1.000	31,633,102.04	0.00	-31,633,102.04
BOFAPFC	BANK OF AMERICA	-35,357,053.85	Sell	03/31/2019	1.000	-35,357,053.85	0.00	35,357,053.85
---	---	-4,613,396.44	---	---	---	-22,460,640.67	15,033.30	543,463.50

Transactions Realized Gain Loss Report

Riverside, City of General Agg (66771)

03/01/2019 - 03/31/2019

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

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

Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of General Agg (66771)

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Issuer Concentration

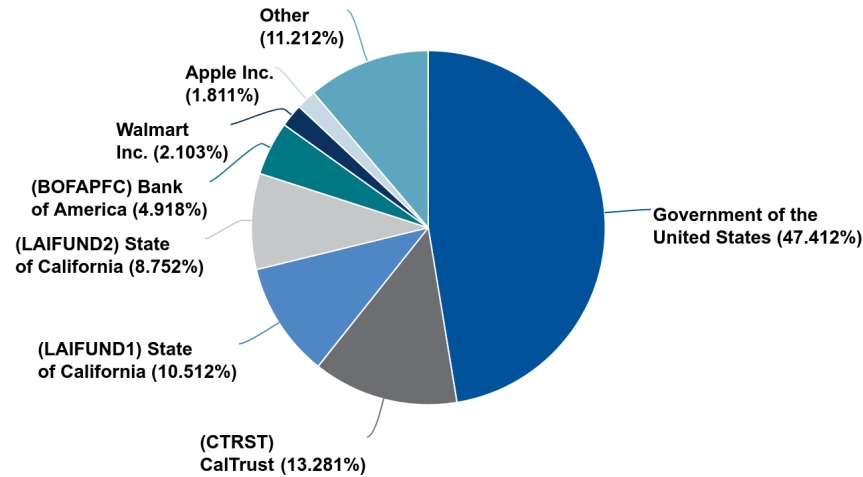


Chart calculated by: Ending Market Value + Accrued

(BOFAPFC) Bank of America

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
BOFAPFC	MMFUND	BANK OF AMERICA (BOFAPFC) Bank of America	29,992,979.44	Fixed	N	0.000	0.500	0.500	03/31/2019 03/31/2019	0.00	29,992,979.44 29,992,979.44	29,992,979.44 29,992,979.44	4.933%
BOFAPFC	MMFUND	BANK OF AMERICA (BOFAPFC) Bank of America	29,992,979.44	Fixed	N	0.000	0.500	0.500	03/31/2019 03/31/2019	0.00	29,992,979.44 29,992,979.44	29,992,979.44 29,992,979.44	4.933%

(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	5,130,911.96	Fixed	N	0.000	0.350	0.350	03/31/2019 03/31/2019	0.00	5,130,911.96 5,130,911.96	5,130,911.96 5,130,911.96	0.844%
CBBPMMGS	MMFUND	CITIZENS BUSINESS BANK (CBBPMMGS) Citizens Business Bank	5,130,911.96	Fixed	N	0.000	0.350	0.350	03/31/2019 03/31/2019	0.00	5,130,911.96 5,130,911.96	5,130,911.96 5,130,911.96	0.844%

(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	8,075,803.87	Fixed	N	0.000	2.520	2.520	03/31/2019 03/31/2019	0.00	80,859,048.33 80,859,048.33	81,000,312.80 81,000,312.80	13.321%

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
CTRST	MMFUND	CALTRUST INVESTMENT TRUST OF CALIFORNIA (CTRST) CalTrust	8,075,803.87	Fixed	N	0.000	2.520	2.520	03/31/2019 03/31/2019	0.00	80,859,048.33 80,859,048.33	81,000,312.80 81,000,312.80	13.321%

(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	64,109,146.81	Fixed	N	0.000	2.440	2.440	03/31/2019 03/31/2019	0.00	64,109,146.81 64,109,146.81	64,109,146.81 64,109,146.81	10.543%
LAIFUND1	MMFUND	STATE OF CALIFORNIA (LAIFUND1) State of California	64,109,146.81	Fixed	N	0.000	2.440	2.440	03/31/2019 03/31/2019	0.00	64,109,146.81 64,109,146.81	64,109,146.81 64,109,146.81	10.543%

(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	53,375,843.09	Fixed	N	0.000	2.440	2.440	03/31/2019 03/31/2019	0.00	53,375,843.09 53,375,843.09	53,375,843.09 53,375,843.09	8.778%
LAIFUND2	MMFUND	STATE OF CALIFORNIA (LAIFUND2) State of California	53,375,843.09	Fixed	N	0.000	2.440	2.440	03/31/2019 03/31/2019	0.00	53,375,843.09 53,375,843.09	53,375,843.09 53,375,843.09	8.778%

Ally Financial Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
02007GDX8	CD	Ally Bank Ally Financial Inc.	245,000.00	Fixed	N	2.208	3.018	2.540	07/19/2021 07/19/2021	1,449.86	244,906.11 246,355.98	247,497.29 248,947.15	0.041%
02007GDX8	CD	Ally Bank Ally Financial Inc.	245,000.00	Fixed	N	2.208	3.018	2.540	07/19/2021 07/19/2021	1,449.86	244,906.11 246,355.98	247,497.29 248,947.15	0.041%

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	0.496	1.700	2.400	09/30/2019 09/30/2019	23.01	247,000.00 247,023.01	246,134.02 246,157.03	0.040%
020080AV9	CD	Alma Bank Alma Bank	247,000.00	Fixed	N	0.496	1.700	2.400	09/30/2019 09/30/2019	23.01	247,000.00 247,023.01	246,134.02 246,157.03	0.040%

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
037833AQ3	CORP	APPLE INC Apple Inc.	3,500,000.00	Fixed	N	0.103	1.540	2.560	05/06/2019 05/06/2019	29,604.17	3,501,880.01 3,531,484.18	3,498,274.50 3,527,878.67	0.575%
037833CQ1	CORP	APPLE INC Apple Inc.	7,500,000.00	Fixed	Y	2.927	2.971	2.518	05/11/2022 05/11/2022	67,083.33	7,351,540.50 7,418,623.84	7,451,190.00 7,518,273.33	1.225%

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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
---	CORP	APPLE INC Apple Inc.	11,000,000.00	Fixed	---	2.025	2.510	2.531	05/24/2021 05/24/2021	96,687.50	10,853,420.52 10,950,108.02	10,949,464.50 11,046,152.00	1.801%

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	1.435	2.199	2.418	09/16/2020 09/16/2020	238.20	247,000.00 247,238.20	246,224.42 246,462.62	0.040%
06740KJK4	CD	Barclays Bank Delaware Barclays PLC	247,000.00	Fixed	N	1.435	2.199	2.418	09/16/2020 09/16/2020	238.20	247,000.00 247,238.20	246,224.42 246,462.62	0.040%

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 Bayerische Motoren Werke Aktiengesellschaft	245,000.00	Fixed	N	2.192	3.018	2.535	07/13/2021 07/13/2021	1,570.68	244,906.78 246,477.47	247,506.60 249,077.28	0.041%
05580ANK6	CD	BMW Bank of North America Bayerische Motoren Werke Aktiengesellschaft	245,000.00	Fixed	N	2.192	3.018	2.535	07/13/2021 07/13/2021	1,570.68	244,906.78 246,477.47	247,506.60 249,077.28	0.041%

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	2.942	2.679	2.445	05/15/2022 05/15/2022	57,652.67	5,135,489.22 5,193,141.89	5,171,362.81 5,229,015.47	0.850%
084664BT7	CORP	BERKSHIRE HATHAWAY FINANCE CORP Berkshire Hathaway Inc.	5,087,000.00	Fixed	N	2.942	2.679	2.445	05/15/2022 05/15/2022	57,652.67	5,135,489.22 5,193,141.89	5,171,362.81 5,229,015.47	0.850%

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	1.355	1.500	2.470	08/17/2020 08/17/2020	153.49	249,000.00 249,153.49	245,710.96 245,864.45	0.040%
108622ET4	CD	Bridgewater Bank Bridgewater Bancshares, Inc.	249,000.00	Fixed	N	1.355	1.500	2.470	08/17/2020 08/17/2020	153.49	249,000.00 249,153.49	245,710.96 245,864.45	0.040%

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 Corporation Cardholder Management Services, Inc.	245,000.00	Fixed	N	2.206	2.967	2.543	07/20/2021 07/20/2021	237.62	244,906.00 245,143.62	247,236.36 247,473.98	0.041%
59013JZ51	CD	Merrick Bank Corporation Cardholder Management Services, Inc.	245,000.00	Fixed	N	2.206	2.967	2.543	07/20/2021 07/20/2021	237.62	244,906.00 245,143.62	247,236.36 247,473.98	0.041%

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Chevron Corporation

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
166764AH3	CORP	CHEVRON CORP Chevron Corporation	5,000,000.00	Fixed	Y	3.728	2.890	2.577	03/24/2023 06/24/2023	42,989.86	5,056,292.86 5,099,282.72	5,115,580.00 5,158,569.86	0.841%
166764AH3	CORP	CHEVRON CORP Chevron Corporation	5,000,000.00	Fixed	Y	3.728	2.890	2.577	03/24/2023 06/24/2023	42,989.86	5,056,292.86 5,099,282.72	5,115,580.00 5,158,569.86	0.841%

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	1.858	2.843	2.556	02/28/2021 02/28/2021	10,688.33	5,236,548.38 5,247,236.72	5,264,929.90 5,275,618.23	0.866%
17275RBD3	CORP	CISCO SYSTEMS INC Cisco Systems, Inc.	5,300,000.00	Fixed	N	1.858	2.843	2.556	02/28/2021 02/28/2021	10,688.33	5,236,548.38 5,247,236.72	5,264,929.90 5,275,618.23	0.866%

CIT 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
17284CC69	CD	CIT Bank, National Association CIT Group Inc.	247,000.00	Fixed	N	0.123	2.000	2.291	05/14/2019 05/14/2019	1,867.73	247,000.00 248,867.73	246,906.39 248,774.11	0.041%
17284CC69	CD	CIT Bank, National Association CIT Group Inc.	247,000.00	Fixed	N	0.123	2.000	2.291	05/14/2019 05/14/2019	1,867.73	247,000.00 248,867.73	246,906.39 248,774.11	0.041%

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	0.626	2.888	2.629	11/19/2019 11/19/2019	44,916.67	6,950,256.01 6,995,172.68	6,961,182.90 7,006,099.57	1.145%
17305EFW0	ABS	CCCIT 16A1 A1 Citibank Credit Card Issuance Trust	7,000,000.00	Fixed	Y	0.626	2.888	2.629	11/19/2019 11/19/2019	44,916.67	6,950,256.01 6,995,172.68	6,961,182.90 7,006,099.57	1.145%

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 (South Dakota), National Association Citigroup Inc.	245,000.00	Fixed	N	2.192	3.018	2.535	07/13/2021 07/13/2021	1,570.68	244,906.78 246,477.47	247,506.60 249,077.28	0.041%
17312QP60	CD	Citibank (South Dakota), National Association Citigroup Inc.	245,000.00	Fixed	N	2.192	3.018	2.535	07/13/2021 07/13/2021	1,570.68	244,906.78 246,477.47	247,506.60 249,077.28	0.041%

CMS Energy Corporation

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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 CMS Energy Corporation	247,000.00	Fixed	N	1.787	1.900	2.455	01/28/2021 01/28/2021	810.02	247,000.00 247,810.02	244,548.03 245,358.06	0.040%
29266NX51	CD	EnerBank USA CMS Energy Corporation	247,000.00	Fixed	N	1.787	1.900	2.455	01/28/2021 01/28/2021	810.02	247,000.00 247,810.02	244,548.03 245,358.06	0.040%

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	0.328	1.550	1.842	07/29/2019 07/29/2019	41.96	247,000.00 247,041.96	246,761.40 246,803.35	0.041%
20786ABA2	CD	ConnectOne Bank ConnectOne Bancorp, Inc.	247,000.00	Fixed	N	0.328	1.550	1.842	07/29/2019 07/29/2019	41.96	247,000.00 247,041.96	246,761.40 246,803.35	0.041%

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	1.273	1.500	2.474	07/17/2020 07/17/2020	153.49	249,000.00 249,153.49	245,896.71 246,050.21	0.040%
065847CZ6	CD	Bank of Wisconsin Dells Dells Bancshares, Inc.	249,000.00	Fixed	N	1.273	1.500	2.474	07/17/2020 07/17/2020	153.49	249,000.00 249,153.49	245,896.71 246,050.21	0.040%

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	2.208	3.018	2.540	07/19/2021 07/19/2021	1,470.00	244,906.20 246,376.20	247,497.29 248,967.29	0.041%
254673RS7	CD	Discover Bank Discover Financial Services	245,000.00	Fixed	N	2.208	3.018	2.540	07/19/2021 07/19/2021	1,470.00	244,906.20 246,376.20	247,497.29 248,967.29	0.041%

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
3137EAEL9	AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP Federal Home Loan Mortgage Corporation	8,000,000.00	Fixed	N	1.824	2.691	2.321	02/16/2021 02/16/2021	23,750.00	7,953,960.87 7,977,710.87	8,007,736.00 8,031,486.00	1.317%
3137EAEL9	AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP Federal Home Loan Mortgage Corporation	8,000,000.00	Fixed	N	1.824	2.691	2.321	02/16/2021 02/16/2021	23,750.00	7,953,960.87 7,977,710.87	8,007,736.00 8,031,486.00	1.317%

Federal National Mortgage Association, Inc.

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3135G0U92	AGCY BOND	FEDERAL NATIONAL MORTGAGE ASSOCIATION Federal National Mortgage Association, Inc.	4,115,000.00	Fixed	N	2.658	2.650	2.287	01/11/2022 01/11/2022	24,004.17	4,112,248.34 4,136,252.50	4,152,244.87 4,176,249.03	0.683%
3135G0U92	AGCY BOND	FEDERAL NATIONAL MORTGAGE ASSOCIATION Federal National Mortgage Association, Inc.	4,115,000.00	Fixed	N	2.658	2.650	2.287	01/11/2022 01/11/2022	24,004.17	4,112,248.34 4,136,252.50	4,152,244.87 4,176,249.03	0.683%

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
912828TN0	US GOV	UNITED STATES TREASURY Government of the United States	1,900,000.00	Fixed	N	0.417	1.972	2.469	08/31/2019 08/31/2019	1,652.17	1,892,446.90 1,894,099.07	1,888,347.30 1,889,999.47	0.311%
912828UB4	US GOV	UNITED STATES TREASURY Government of the United States	3,000,000.00	Fixed	N	0.663	1.529	2.412	11/30/2019 11/30/2019	10,054.95	2,989,549.02 2,999,603.97	2,971,875.00 2,981,929.95	0.489%
912828TR1	US GOV	UNITED STATES TREASURY Government of the United States	3,000,000.00	Fixed	N	0.497	1.526	2.463	09/30/2019 09/30/2019	81.97	2,992,215.65 2,992,297.62	2,978,085.00 2,978,166.97	0.490%
912828UF5	US GOV	UNITED STATES TREASURY Government of the United States	1,900,000.00	Fixed	N	0.745	1.552	2.418	12/31/2019 12/31/2019	5,373.27	1,893,985.65 1,899,358.93	1,881,668.80 1,887,042.07	0.309%
912828UQ1	US GOV	UNITED STATES TREASURY Government of the United States	10,000,000.00	Fixed	N	0.907	1.611	2.410	02/29/2020 02/29/2020	10,869.57	9,967,417.11 9,978,286.67	9,894,920.00 9,905,789.57	1.627%
912828H52	US GOV	UNITED STATES TREASURY Government of the United States	2,500,000.00	Fixed	N	0.829	1.547	2.422	01/31/2020 01/31/2020	5,179.56	2,493,870.55 2,499,050.10	2,475,682.50 2,480,862.06	0.407%
912828VF4	US GOV	UNITED STATES TREASURY Government of the United States	7,000,000.00	Fixed	N	1.149	1.575	2.397	05/31/2020 05/31/2020	32,259.62	6,983,878.72 7,016,138.33	6,917,694.00 6,949,953.62	1.138%
912828G61	US GOV	UNITED STATES TREASURY Government of the United States	6,800,000.00	Fixed	N	0.661	1.507	2.440	11/30/2019 11/30/2019	34,186.81	6,799,702.49 6,833,889.30	6,757,500.00 6,791,686.81	1.111%
912828M98	US GOV	UNITED STATES TREASURY Government of the United States	6,000,000.00	Fixed	N	1.630	1.360	2.338	11/30/2020 11/30/2020	32,678.57	6,026,069.97 6,058,748.54	5,930,154.00 5,962,832.57	0.975%
912828VJ6	US GOV	UNITED STATES TREASURY Government of the United States	7,650,000.00	Fixed	N	1.228	1.415	2.394	06/30/2020 06/30/2020	36,057.49	7,693,416.60 7,729,474.10	7,600,994.10 7,637,051.59	1.250%
912828VV9	US GOV	UNITED STATES TREASURY Government of the United States	2,000,000.00	Fixed	N	1.389	1.615	2.361	08/31/2020 08/31/2020	3,695.65	2,014,177.36 2,017,873.01	1,993,438.00 1,997,133.65	0.328%
912828B90	US GOV	UNITED STATES TREASURY Government of the United States	5,500,000.00	Fixed	N	1.870	1.509	2.305	02/28/2021 02/28/2021	9,565.22	5,550,767.41 5,560,332.63	5,468,633.50 5,478,198.72	0.899%
912828XE5	US GOV	UNITED STATES TREASURY Government of the United States	6,500,000.00	Fixed	N	1.148	0.974	2.403	05/31/2020 05/31/2020	32,678.57	6,539,524.42 6,572,202.99	6,432,458.50 6,465,137.07	1.058%
912828C57	US GOV	UNITED STATES TREASURY Government of the United States	2,800,000.00	Fixed	N	1.929	1.086	2.274	03/31/2021 03/31/2021	172.13	2,864,211.70 2,864,383.83	2,798,686.80 2,798,858.93	0.460%
912828WY2	US GOV	UNITED STATES TREASURY Government of the United States	6,500,000.00	Fixed	N	2.262	1.123	2.272	07/31/2021 07/31/2021	24,240.33	6,668,257.29 6,692,497.62	6,496,698.00 6,520,938.33	1.068%
912828F21	US GOV	UNITED STATES TREASURY Government of the United States	12,500,000.00	Fixed	N	2.400	1.713	2.260	09/30/2021 09/30/2021	725.75	12,625,268.94 12,625,994.69	12,458,987.50 12,459,713.25	2.049%
912828F39	US GOV	UNITED STATES TREASURY Government of the United States	5,750,000.00	Fixed	N	0.495	1.379	2.478	09/30/2019 09/30/2019	274.93	5,760,535.40 5,760,810.33	5,729,110.25 5,729,385.18	0.942%
912828VZ0	US GOV	UNITED STATES TREASURY Government of the United States	10,000,000.00	Fixed	N	1.459	1.693	2.359	09/30/2020 09/30/2020	546.45	10,045,252.86 10,045,799.31	9,947,270.00 9,947,816.45	1.636%
912828VA5	US GOV	UNITED STATES TREASURY Government of the United States	7,725,000.00	Fixed	N	1.067	1.559	2.390	04/30/2020 04/30/2020	36,491.02	7,689,261.97 7,725,752.99	7,620,588.90 7,657,079.92	1.253%
912828F39	US GOV	UNITED STATES TREASURY Government of the United States	19,000,000.00	Fixed	N	0.495	1.406	2.478	09/30/2019 09/30/2019	908.47	19,032,254.89 19,033,163.36	18,930,973.00 18,931,881.47	3.113%
912828XD7	US GOV	UNITED STATES TREASURY Government of the United States	1,750,000.00	Fixed	N	3.042	1.812	2.237	05/31/2022 05/31/2022	10,997.60	1,753,393.35 1,764,390.95	1,730,653.75 1,741,651.35	0.285%
912828X21	US GOV	UNITED STATES TREASURY Government of the United States	7,400,000.00	Fixed	N	1.023	1.464	2.397	04/15/2020 04/15/2020	51,230.77	7,402,740.67 7,453,971.43	7,331,779.40 7,383,010.17	1.206%
912828G53	US GOV	UNITED STATES TREASURY Government of the United States	5,400,000.00	Fixed	N	2.575	1.746	2.255	11/30/2021 11/30/2021	33,935.44	5,418,046.96 5,451,982.40	5,347,053.00 5,380,988.44	0.879%

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912828W55	US GOV	UNITED STATES TREASURY Government of the United States	11,000,000.00	Fixed	N	2.820	1.781	2.243	02/28/2022 02/28/2022	17,934.78	11,029,301.64 11,047,236.42	10,886,128.00 10,904,062.78	1.790%
912828L24	US GOV	UNITED STATES TREASURY Government of the United States	2,600,000.00	Fixed	N	3.288	1.909	2.237	08/31/2022 08/31/2022	4,239.13	2,597,056.36 2,601,295.50	2,569,125.00 2,573,364.13	0.423%
912828G61	US GOV	UNITED STATES TREASURY Government of the United States	15,335,000.00	Fixed	N	0.661	1.528	2.440	11/30/2019 11/30/2019	77,096.29	15,332,174.35 15,409,270.64	15,239,156.25 15,316,252.54	2.506%
912828B90	US GOV	UNITED STATES TREASURY Government of the United States	6,000,000.00	Fixed	N	1.870	1.697	2.305	02/28/2021 02/28/2021	10,434.78	6,034,123.26 6,044,558.05	5,965,782.00 5,976,216.78	0.981%
912828PC8	US GOV	UNITED STATES TREASURY Government of the United States	13,850,000.00	Fixed	N	1.573	1.765	2.349	11/15/2020 11/15/2020	137,591.33	14,039,532.42 14,177,123.76	13,910,593.75 14,048,185.08	2.288%
912828WR7	US GOV	UNITED STATES TREASURY Government of the United States	3,400,000.00	Fixed	N	2.180	1.865	2.274	06/30/2021 06/30/2021	18,162.29	3,419,345.05 3,437,507.34	3,388,844.60 3,407,006.89	0.557%
912828VV9	US GOV	UNITED STATES TREASURY Government of the United States	7,775,000.00	Fixed	N	1.389	1.890	2.361	08/31/2020 08/31/2020	14,366.85	7,800,320.58 7,814,687.43	7,749,490.22 7,763,857.07	1.274%
9128282W9	US GOV	UNITED STATES TREASURY Government of the United States	3,750,000.00	Fixed	N	3.340	2.135	2.229	09/30/2022 09/30/2022	192.11	3,717,355.53 3,717,547.64	3,705,468.75 3,705,660.86	0.609%
9128282W9	US GOV	UNITED STATES TREASURY Government of the United States	1,250,000.00	Fixed	N	3.340	2.615	2.229	09/30/2022 09/30/2022	64.04	1,219,287.59 1,219,351.62	1,235,156.25 1,235,220.29	0.203%
912828WY2	US GOV	UNITED STATES TREASURY Government of the United States	1,250,000.00	Fixed	N	2.262	2.504	2.272	07/31/2021 07/31/2021	4,661.60	1,242,842.09 1,247,503.69	1,249,365.00 1,254,026.60	0.205%
912828G87	US GOV	UNITED STATES TREASURY Government of the United States	1,250,000.00	Fixed	N	2.649	2.543	2.248	12/31/2021 12/31/2021	6,677.31	1,236,202.35 1,242,879.66	1,245,898.75 1,252,576.06	0.205%
9128283U2	US GOV	UNITED STATES TREASURY Government of the United States	1,250,000.00	Fixed	N	3.642	2.633	2.236	01/31/2023 01/31/2023	4,920.58	1,238,319.61 1,243,240.19	1,256,347.50 1,261,268.08	0.207%
912828VV9	US GOV	UNITED STATES TREASURY Government of the United States	10,250,000.00	Fixed	N	1.389	2.567	2.361	08/31/2020 08/31/2020	18,940.22	10,187,547.13 10,206,487.35	10,216,369.75 10,235,309.97	1.680%
912828A83	US GOV	UNITED STATES TREASURY Government of the United States	4,900,000.00	Fixed	N	1.702	2.736	2.326	12/31/2020 12/31/2020	29,254.49	4,870,029.92 4,899,284.41	4,904,018.00 4,933,272.49	0.807%
9128283Q1	US GOV	UNITED STATES TREASURY Government of the United States	4,900,000.00	Fixed	N	1.748	2.749	2.316	01/15/2021 01/15/2021	20,574.59	4,836,360.52 4,856,935.10	4,872,819.70 4,893,394.29	0.801%
9128284T4	US GOV	UNITED STATES TREASURY Government of the United States	11,000,000.00	Fixed	N	2.127	2.892	2.259	06/15/2021 06/15/2021	84,879.81	10,937,592.68 11,022,472.49	11,086,372.00 11,171,251.81	1.823%
9128284U1	US GOV	UNITED STATES TREASURY Government of the United States	5,500,000.00	Fixed	N	3.988	2.969	2.239	06/30/2023 06/30/2023	36,293.16	5,425,113.75 5,461,406.92	5,585,723.00 5,622,016.16	0.919%
912828XQ8	US GOV	UNITED STATES TREASURY Government of the United States	2,500,000.00	Fixed	N	3.204	2.944	2.234	07/31/2022 07/31/2022	8,287.29	2,425,566.36 2,433,853.65	2,481,250.00 2,489,537.29	0.408%
9128284U1	US GOV	UNITED STATES TREASURY Government of the United States	9,000,000.00	Fixed	N	3.988	2.657	2.239	06/30/2023 06/30/2023	59,388.81	8,988,420.11 9,047,808.93	9,140,274.00 9,199,662.81	1.503%
912828N30	US GOV	UNITED STATES TREASURY Government of the United States	6,100,000.00	Fixed	N	3.572	2.654	2.239	12/31/2022 12/31/2022	32,585.29	5,985,624.42 6,018,209.71	6,074,977.80 6,107,563.09	0.999%
912828RR3	US GOV	UNITED STATES TREASURY Government of the United States	8,135,000.00	Fixed	N	2.528	2.540	2.243	11/15/2021 11/15/2021	61,574.31	8,024,285.25 8,085,859.56	8,084,790.78 8,146,365.09	1.330%
9128285P1	US GOV	UNITED STATES TREASURY Government of the United States	3,000,000.00	Fixed	N	4.323	2.547	2.236	11/30/2023 11/30/2023	28,907.97	3,043,001.92 3,071,909.89	3,084,609.00 3,113,516.97	0.507%
9128285F3	US GOV	UNITED STATES TREASURY Government of the United States	12,250,000.00	Fixed	N	2.416	2.551	2.259	10/15/2021 10/15/2021	162,548.08	12,346,922.44 12,509,470.52	12,435,661.00 12,598,209.08	2.045%
---	US GOV	UNITED STATES TREASURY Government of the United States	288,820,000.00	Fixed	N	1.787	1.887	2.338	02/06/2021 02/06/2021	1,213,431.42	289,072,571.21 290,286,002.64	287,951,472.40 289,164,903.83	47.356%

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	2.276	2.967	2.566	08/17/2021 08/17/2021	297.02	244,902.87 245,199.89	247,175.60 247,472.62	0.041%
410493DL1	CD	Hanmi Bank Hanmi Financial Corporation	245,000.00	Fixed	N	2.276	2.967	2.566	08/17/2021 08/17/2021	297.02	244,902.87 245,199.89	247,175.60 247,472.62	0.041%

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Honda Motor Co., Ltd.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
02665WCH2	CORP	AMERICAN HONDA FINANCE CORP Honda Motor Co., Ltd.	4,175,000.00	Fixed	N	1.176	3.074	2.618	06/16/2020 06/16/2020	36,531.25	4,171,368.00 4,207,899.25	4,193,829.25 4,230,360.50	0.690%
02665WCP4	CORP	AMERICAN HONDA FINANCE CORP Honda Motor Co., Ltd.	5,450,000.00	Fixed	N	2.543	3.392	2.695	12/10/2021 12/10/2021	56,714.06	5,447,612.88 5,504,326.94	5,545,620.25 5,602,334.31	0.912%
---	CORP	AMERICAN HONDA FINANCE CORP Honda Motor Co., Ltd.	9,625,000.00	Fixed	N	1.955	3.254	2.662	04/21/2021 04/21/2021	93,245.31	9,618,980.88 9,712,226.19	9,739,449.50 9,832,694.81	1.602%

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	Fixed	Y	3.831	3.599	2.649	11/17/2020 11/17/2020	3,275.51	246,000.00 249,275.51	248,142.17 251,417.67	0.041%
40434AC72	CD	HSBC Bank USA, National Association HSBC Holdings PLC	246,000.00	Fixed	Y	3.831	3.599	2.649	11/17/2020 11/17/2020	3,275.51	246,000.00 249,275.51	248,142.17 251,417.67	0.041%

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	2.205	3.017	2.543	07/20/2021 07/20/2021	241.64	244,906.00 245,147.65	247,511.01 247,752.65	0.041%
58404DCJ8	CD	Medallion Bank Medallion Financial Corp.	245,000.00	Fixed	N	2.205	3.017	2.543	07/20/2021 07/20/2021	241.64	244,906.00 245,147.65	247,511.01 247,752.65	0.041%

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	2.881	2.846	2.618	05/15/2022 05/15/2022	24,272.22	2,543,568.35 2,567,840.57	2,560,894.49 2,585,166.71	0.421%
68389XAP0	CORP	ORACLE CORP Oracle Corporation	6,000,000.00	Fixed	N	3.331	2.776	2.662	10/15/2022 10/15/2022	69,166.67	5,944,543.87 6,013,710.53	5,967,306.00 6,036,472.67	0.981%
---	CORP	ORACLE CORP Oracle Corporation	8,570,000.00	Fixed	---	3.196	2.797	2.649	08/30/2022 08/30/2022	93,438.89	8,488,112.22 8,581,551.11	8,528,200.49 8,621,639.38	1.403%

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	0.876	1.400	2.006	02/18/2020 02/18/2020	143.26	249,000.00 249,143.26	247,669.59 247,812.85	0.041%
080515BM0	CD	Belmont Savings Bank People's United Financial, Inc.	249,000.00	Fixed	N	0.876	1.400	2.006	02/18/2020 02/18/2020	143.26	249,000.00 249,143.26	247,669.59 247,812.85	0.041%

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Potomac Bancshares, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
061149AR1	CD	Bank of Charles Town Potomac Bancshares, Inc.	249,000.00	Fixed	N	1.473	1.800	2.016	09/30/2020 09/30/2020	24.56	249,000.00 249,024.56	248,203.45 248,228.01	0.041%
061149AR1	CD	Bank of Charles Town Potomac Bancshares, Inc.	249,000.00	Fixed	N	1.473	1.800	2.016	09/30/2020 09/30/2020	24.56	249,000.00 249,024.56	248,203.45 248,228.01	0.041%

SB Financial Group, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
855736DA9	CD	The State Bank and Trust Company SB Financial Group, Inc.	249,000.00	Fixed	N	1.844	1.600	1.953	02/17/2021 02/17/2021	163.73	249,000.00 249,163.73	247,370.30 247,534.02	0.041%
855736DA9	CD	The State Bank and Trust Company SB Financial Group, Inc.	249,000.00	Fixed	N	1.844	1.600	1.953	02/17/2021 02/17/2021	163.73	249,000.00 249,163.73	247,370.30 247,534.02	0.041%

Toyota Motor Corporation

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
89236TDU6	CORP	TOYOTA MOTOR CREDIT CORP Toyota Motor Corporation	2,200,000.00	Fixed	N	1.022	2.590	2.593	04/17/2020 04/17/2020	19,543.33	2,185,600.02 2,205,143.35	2,185,420.60 2,204,963.93	0.359%
89236TFN0	CORP	TOYOTA MOTOR CREDIT CORP Toyota Motor Corporation	2,430,000.00	Fixed	N	4.131	3.061	2.713	09/20/2023 09/20/2023	2,561.63	2,469,186.63 2,471,748.26	2,505,016.53 2,507,578.15	0.412%
---	CORP	TOYOTA MOTOR CREDIT CORP Toyota Motor Corporation	4,630,000.00	Fixed	N	2.676	2.839	2.657	02/12/2022 02/12/2022	22,104.96	4,654,786.65 4,676,891.61	4,690,437.13 4,712,542.09	0.771%

Unity Bancorp, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
91330ABD8	CD	Unity Bank Unity Bancorp, Inc.	249,000.00	Fixed	N	1.383	1.500	1.949	08/26/2020 08/26/2020	61.40	249,000.00 249,061.40	247,443.50 247,504.90	0.041%
91330ABD8	CD	Unity Bank Unity Bancorp, Inc.	249,000.00	Fixed	N	1.383	1.500	1.949	08/26/2020 08/26/2020	61.40	249,000.00 249,061.40	247,443.50 247,504.90	0.041%

Walmart Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
931142EG4	CORP	WALMART INC Walmart Inc.	12,675,000.00	Fixed	N	1.197	2.866	2.497	06/23/2020 06/23/2020	98,336.88	12,672,532.23 12,770,869.11	12,728,678.63 12,827,015.50	2.093%
931142EG4	CORP	WALMART INC Walmart Inc.	12,675,000.00	Fixed	N	1.197	2.866	2.497	06/23/2020 06/23/2020	98,336.88	12,672,532.23 12,770,869.11	12,728,678.63 12,827,015.50	2.093%

Webster Financial Corporation

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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, National Association Webster Financial Corporation	248,000.00	Fixed	N	0.256	1.981	2.273	07/02/2019 07/02/2019	1,148.95	247,950.66 249,099.61	247,756.71 248,905.67	0.041%
94768NJU9	CD	Webster Bank, National Association Webster Financial Corporation	248,000.00	Fixed	N	0.256	1.981	2.273	07/02/2019 07/02/2019	1,148.95	247,950.66 249,099.61	247,756.71 248,905.67	0.041%

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	2.186	3.017	2.537	07/13/2021 07/13/2021	382.60	244,906.78 245,289.39	247,522.03 247,904.63	0.041%
949763SF4	CD	Wells Fargo Bank, National Association Wells Fargo & Company	245,000.00	Fixed	N	2.186	3.017	2.537	07/13/2021 07/13/2021	382.60	244,906.78 245,289.39	247,522.03 247,904.63	0.041%

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
---	---	---	535,689,685.17	Fixed	---	1.143	2.124	2.302	06/08/2020 06/08/2020	1,836,572.07	608,455,327.21 610,291,899.29	608,058,153.62 609,894,725.69	100.000%

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

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Security Type

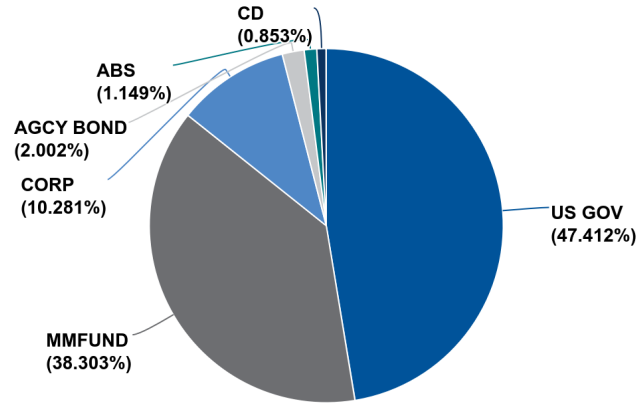


Chart calculated by: Ending Market Value + Accrued

ABS

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
17305EFW0 CCCIT 16A1 A1 ABS	1.149%	Fixed	Y	0.626	AAA Aaa	7,000,000.00	11/19/2019 11/19/2019	2.888 2.629	44,916.67	6,910,039.06	6,950,256.01 6,995,172.68	6,961,182.90 7,006,099.57
17305EFW0 CCCIT 16A1 A1 ABS	1.149%	Fixed	Y	0.626	AAA Aaa	7,000,000.00	11/19/2019 11/19/2019	2.888 2.629	44,916.67	6,910,039.06	6,950,256.01 6,995,172.68	6,961,182.90 7,006,099.57

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	1.317%	Fixed	N	1.824	AA+ Aaa	8,000,000.00	02/16/2021 02/16/2021	2.691 2.321	23,750.00	7,931,968.00	7,953,960.87 7,977,710.87	8,007,736.00 8,031,486.00
3135G0U92 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.685%	Fixed	N	2.658	AA+ Aaa	4,115,000.00	01/11/2022 01/11/2022	2.650 2.287	24,004.17	4,112,037.20	4,112,248.34 4,136,252.50	4,152,244.87 4,176,249.03
--- --- AGCY BOND	2.002%	Fixed	N	2.110	AA+ Aaa	12,115,000.00	06/09/2021 06/09/2021	2.677 2.310	47,754.17	12,044,005.20	12,066,209.20 12,113,963.37	12,159,980.87 12,207,735.03

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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
40434AC72 HSBC Bank USA, National Association CD	0.041%	Fixed	Y	3.831	AA- Aa3	246,000.00	11/17/2020 11/17/2020	3.599 2.649	3,275.51	246,000.00	246,000.00 249,275.51	248,142.17 251,417.67
108622ET4 Bridgewater Bank CD	0.040%	Fixed	N	1.355	NA NA	249,000.00	08/17/2020 08/17/2020	1.500 2.470	153.49	249,000.00	249,000.00 249,153.49	245,710.96 245,864.45
91330ABD8 Unity Bank CD	0.041%	Fixed	N	1.383	NA NA	249,000.00	08/26/2020 08/26/2020	1.500 1.949	61.40	249,000.00	249,000.00 249,061.40	247,443.50 247,504.90
17284CC69 CIT Bank, National Association CD	0.041%	Fixed	N	0.123	NA NA	247,000.00	05/14/2019 05/14/2019	2.000 2.291	1,867.73	247,000.00	247,000.00 248,867.73	246,906.39 248,774.11
065847CZ6 Bank of Wisconsin Dells CD	0.040%	Fixed	N	1.273	NA NA	249,000.00	07/17/2020 07/17/2020	1.500 2.474	153.49	249,000.00	249,000.00 249,153.49	245,896.71 246,050.21
855736DA9 The State Bank and Trust Company CD	0.041%	Fixed	N	1.844	NA NA	249,000.00	02/17/2021 02/17/2021	1.600 1.953	163.73	249,000.00	249,000.00 249,163.73	247,370.30 247,534.02
29266NX51 EnerBank USA CD	0.040%	Fixed	N	1.787	NA NA	247,000.00	01/28/2021 01/28/2021	1.900 2.455	810.02	247,000.00	247,000.00 247,810.02	244,548.03 245,358.06
061149AR1 Bank of Charles Town CD	0.041%	Fixed	N	1.473	NA NA	249,000.00	09/30/2020 09/30/2020	1.800 2.016	24.56	249,000.00	249,000.00 249,024.56	248,203.45 248,228.01
020080AV9 Alma Bank CD	0.040%	Fixed	N	0.496	NA NA	247,000.00	09/30/2019 09/30/2019	1.700 2.400	23.01	247,000.00	247,000.00 247,023.01	246,134.02 246,157.03
20786ABA2 ConnectOne Bank CD	0.040%	Fixed	N	0.328	NA NA	247,000.00	07/29/2019 07/29/2019	1.550 1.842	41.96	247,000.00	247,000.00 247,041.96	246,761.40 246,803.35
410493DL1 Hanmi Bank CD	0.041%	Fixed	N	2.276	NA NA	245,000.00	08/17/2021 08/17/2021	2.967 2.566	297.02	244,877.50	244,902.87 245,199.89	247,175.60 247,472.62
58404DCJ8 Medallion Bank CD	0.041%	Fixed	N	2.205	NA NA	245,000.00	07/20/2021 07/20/2021	3.017 2.543	241.64	244,877.50	244,906.00 245,147.65	247,511.01 247,752.65
949763SF4 Wells Fargo Bank, National Association CD	0.041%	Fixed	N	2.186	A-2 NA	245,000.00	07/13/2021 07/13/2021	3.017 2.537	382.60	244,877.50	244,906.78 245,289.39	247,522.03 247,904.63
59013JZ51 Merrick Bank Corporation CD	0.041%	Fixed	N	2.206	NA NA	245,000.00	07/20/2021 07/20/2021	2.967 2.543	237.62	244,877.50	244,906.00 245,143.62	247,236.36 247,473.98
02007GDX8 Ally Bank CD	0.041%	Fixed	N	2.208	NA NA	245,000.00	07/19/2021 07/19/2021	3.018 2.540	1,449.86	244,877.50	244,906.11 246,355.98	247,497.29 248,947.15
06740KJK4 Barclays Bank Delaware CD	0.040%	Fixed	N	1.435	NR NR	247,000.00	09/16/2020 09/16/2020	2.199 2.418	238.20	247,000.00	247,000.00 247,238.20	246,224.42 246,462.62
94768NJU9 Webster Bank, National Association CD	0.041%	Fixed	N	0.256	A-2 P-1	248,000.00	07/02/2019 07/02/2019	1.981 2.273	1,148.95	247,380.00	247,950.66 249,099.61	247,756.71 248,905.67
05580ANK6 BMW Bank of North America CD	0.041%	Fixed	N	2.192	NA P-1	245,000.00	07/13/2021 07/13/2021	3.018 2.535	1,570.68	244,877.50	244,906.78 249,477.47	247,506.60 249,077.28
254673RS7 Discover Bank CD	0.041%	Fixed	N	2.208	NA P-1	245,000.00	07/19/2021 07/19/2021	3.018 2.540	1,470.00	244,877.50	244,906.20 246,376.20	247,497.29 248,967.29
080515BM0 Belmont Savings Bank CD	0.041%	Fixed	N	0.876	NA P-2	249,000.00	02/18/2020 02/18/2020	1.400 2.006	143.26	249,000.00	249,000.00 249,143.26	247,669.59 247,812.85

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17312QP60 Citibank (South Dakota), National Association CD	0.041%	Fixed	N	2.192	A-1 P-2	245,000.00	07/13/2021 07/13/2021	3.018 2.535	1,570.68	244,877.50	244,906.78 246,477.47	247,506.60 249,077.28
--- CD	0.853%	Fixed	---	1.628	A A1	5,183,000.00	10/24/2020 10/24/2020	2.296 2.359	15,325.42	5,181,400.00	5,182,198.20 5,197,523.62	5,188,220.40 5,203,545.82

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
037833AQ3 APPLE INC CORP	0.578%	Fixed	N	0.103	AA+ Aa1	3,500,000.00	05/06/2019 05/06/2019	1.540 2.560	29,604.17	3,557,435.00	3,501,880.01 3,531,484.18	3,498,274.50 3,527,878.67
037833CQ1 APPLE INC CORP	1.233%	Fixed	Y	2.927	AA+ Aa1	7,500,000.00	05/11/2022 05/11/2022	2.971 2.518	67,083.33	7,301,625.00	7,351,540.50 7,418,623.84	7,451,190.00 7,518,273.33
931142EG4 WALMART INC CORP	2.103%	Fixed	N	1.197	AA Aa2	12,675,000.00	06/23/2020 06/23/2020	2.866 2.497	98,336.88	12,671,070.75	12,672,532.23 12,770,869.11	12,728,678.63 12,827,015.50
166764AH3 CHEVRON CORP CORP	0.846%	Fixed	Y	3.728	AA Aa2	5,000,000.00	03/24/2023 06/24/2023	2.890 2.577	42,989.86	5,057,700.00	5,056,292.86 5,099,282.72	5,115,580.00 5,158,569.86
084664BT7 BERKSHIRE HATHAWAY FINANCE CORP CORP	0.857%	Fixed	N	2.942	AA Aa2	5,087,000.00	05/15/2022 05/15/2022	2.679 2.445	57,652.67	5,136,191.29	5,135,489.22 5,193,141.89	5,171,362.81 5,229,015.47
89236TDU6 TOYOTA MOTOR CREDIT CORP CORP	0.362%	Fixed	N	1.022	AA- Aa3	2,200,000.00	04/17/2020 04/17/2020	2.590 2.593	19,543.33	2,170,872.00	2,185,600.02 2,205,143.35	2,185,420.60 2,204,963.93
89236TFN0 TOYOTA MOTOR CREDIT CORP CORP	0.411%	Fixed	N	4.131	AA- Aa3	2,430,000.00	09/20/2023 09/20/2023	3.061 2.713	2,561.63	2,470,070.70	2,469,186.63 2,471,748.26	2,505,016.53 2,507,578.15
17275RBD3 CISCO SYSTEMS INC CORP	0.865%	Fixed	N	1.858	AA- A1	5,300,000.00	02/28/2021 02/28/2021	2.843 2.556	10,688.33	5,202,692.00	5,236,548.38 5,247,236.72	5,264,929.90 5,275,618.23
68389XBB0 ORACLE CORP CORP	0.424%	Fixed	Y	2.881	AA- A1	2,570,000.00	05/15/2022 05/15/2022	2.846 2.618	24,272.22	2,542,655.20	2,543,568.35 2,567,840.57	2,560,894.49 2,585,166.71
68389XAP0 ORACLE CORP CORP	0.990%	Fixed	N	3.331	AA- A1	6,000,000.00	10/15/2022 10/15/2022	2.776 2.662	69,166.67	5,943,780.00	5,944,543.87 6,013,710.53	5,967,306.00 6,036,472.67
02665WCH2 AMERICAN HONDA FINANCE CORP CORP	0.694%	Fixed	N	1.176	A A2	4,175,000.00	06/16/2020 06/16/2020	3.074 2.618	36,531.25	4,169,363.75	4,171,368.00 4,207,899.25	4,193,829.25 4,230,360.50
02665WCP4 AMERICAN HONDA FINANCE CORP CORP	0.919%	Fixed	N	2.543	A A2	5,450,000.00	12/10/2021 12/10/2021	3.392 2.695	56,714.06	5,447,384.00	5,447,612.88 5,504,326.94	5,545,620.25 5,602,334.31
--- CORP	10.281%	Fixed	---	2.257	AA- Aa3	61,887,000.00	08/19/2021 08/27/2021	2.837 2.569	515,144.40	61,670,839.69	61,716,162.96 62,231,307.35	62,188,102.95 62,703,247.35

MMFUND

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
LAIFUND1 STATE OF CALIFORNIA MMFUND	10.512%	Fixed	N	0.000	NA NA	64,109,146.81	03/31/2019 03/31/2019	2.440 2.440	0.00	64,109,146.81	64,109,146.81 64,109,146.81	64,109,146.81 64,109,146.81

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LAIFUND2 STATE OF CALIFORNIA MMFUND	8.752%	Fixed	N	0.000	NA NA	53,375,843.09	03/31/2019 03/31/2019	2.440 2.440	0.00	53,375,843.09	53,375,843.09 53,375,843.09	53,375,843.09 53,375,843.09
CBBPMMGS CITIZENS BUSINESS BANK MMFUND	0.841%	Fixed	N	0.000	NA NA	5,130,911.96	03/31/2019 03/31/2019	0.350 0.350	0.00	5,130,911.96	5,130,911.96 5,130,911.96	5,130,911.96 5,130,911.96
CTRST CALTRUST INVESTMENT TRUST OF CALIFORNIA MMFUND	13.281%	Fixed	N	0.000	AAf NA	8,075,803.87	03/31/2019 03/31/2019	2.520 2.520	0.00	80,859,048.33	80,859,048.33 80,859,048.33	81,000,312.80 81,000,312.80
BOFAPFC BANK OF AMERICA MMFUND	4.918%	Fixed	N	0.000	NA NA	29,992,979.44	03/31/2019 03/31/2019	0.500 0.500	0.00	29,992,979.44	29,992,979.44 29,992,979.44	29,992,979.44 29,992,979.44
--- MMFUND	38.303%	Fixed	N	0.000	AA NA	160,684,685.17	03/31/2019 03/31/2019	2.173 2.173	0.00	233,467,929.63	233,467,929.63 233,467,929.63	233,609,194.10 233,609,194.10

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
912828TN0 UNITED STATES TREASURY US GOV	0.310%	Fixed	N	0.417	AA+ Aaa	1,900,000.00	08/31/2019 08/31/2019	1.972 2.469	1,652.17	1,840,773.44	1,892,446.90 1,894,099.07	1,888,347.30 1,889,999.47
912828UB4 UNITED STATES TREASURY US GOV	0.489%	Fixed	N	0.663	AA+ Aaa	3,000,000.00	11/30/2019 11/30/2019	1.529 2.412	10,054.95	2,944,921.88	2,989,549.02 2,999,603.97	2,971,875.00 2,981,929.95
912828TR1 UNITED STATES TREASURY US GOV	0.488%	Fixed	N	0.497	AA+ Aaa	3,000,000.00	09/30/2019 09/30/2019	1.526 2.463	81.97	2,947,734.38	2,992,215.65 2,992,297.62	2,978,085.00 2,978,166.97
912828UF5 UNITED STATES TREASURY US GOV	0.309%	Fixed	N	0.745	AA+ Aaa	1,900,000.00	12/31/2019 12/31/2019	1.552 2.418	5,373.27	1,871,203.13	1,893,985.65 1,899,358.93	1,881,668.80 1,887,042.07
912828UQ1 UNITED STATES TREASURY US GOV	1.624%	Fixed	N	0.907	AA+ Aaa	10,000,000.00	02/29/2020 02/29/2020	1.611 2.410	10,869.57	9,866,406.25	9,967,417.11 9,978,286.67	9,894,920.00 9,905,789.57
912828H52 UNITED STATES TREASURY US GOV	0.407%	Fixed	N	0.829	AA+ Aaa	2,500,000.00	01/31/2020 01/31/2020	1.547 2.422	5,179.56	2,473,046.88	2,493,870.55 2,499,050.10	2,475,682.50 2,480,862.06
912828VF4 UNITED STATES TREASURY US GOV	1.140%	Fixed	N	1.149	AA+ Aaa	7,000,000.00	05/31/2020 05/31/2020	1.575 2.397	32,259.62	6,944,765.63	6,983,878.72 7,016,138.33	6,917,694.00 6,949,953.62
912828G61 UNITED STATES TREASURY US GOV	1.114%	Fixed	N	0.661	AA+ Aaa	6,800,000.00	11/30/2019 11/30/2019	1.507 2.440	34,186.81	6,798,406.25	6,799,702.49 6,833,889.30	6,757,500.00 6,791,686.81
912828M98 UNITED STATES TREASURY US GOV	0.978%	Fixed	N	1.630	AA+ Aaa	6,000,000.00	11/30/2020 11/30/2020	1.360 2.338	32,678.57	6,070,308.00	6,026,069.97 6,058,748.54	5,930,154.00 5,962,832.57
912828VJ6 UNITED STATES TREASURY US GOV	1.252%	Fixed	N	1.228	AA+ Aaa	7,650,000.00	06/30/2020 06/30/2020	1.415 2.394	36,057.49	7,791,793.95	7,693,416.60 7,729,474.10	7,600,994.10 7,637,051.59
912828VV9 UNITED STATES TREASURY US GOV	0.327%	Fixed	N	1.389	AA+ Aaa	2,000,000.00	08/31/2020 08/31/2020	1.615 2.361	3,695.65	2,042,421.88	2,014,177.36 2,017,873.01	1,993,438.00 1,997,133.65
912828B90 UNITED STATES TREASURY US GOV	0.898%	Fixed	N	1.870	AA+ Aaa	5,500,000.00	02/28/2021 02/28/2021	1.509 2.305	9,565.22	5,625,361.33	5,550,767.41 5,560,332.63	5,468,633.50 5,478,198.72
912828XE5 UNITED STATES TREASURY US GOV	1.060%	Fixed	N	1.148	AA+ Aaa	6,500,000.00	05/31/2020 05/31/2020	0.974 2.403	32,678.57	6,626,425.00	6,539,524.42 6,572,202.99	6,432,458.50 6,465,137.07

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Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callable	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
912828C57 UNITED STATES TREASURY US GOV	0.459%	Fixed	N	1.929	AA+ Aaa	2,800,000.00	03/31/2021 03/31/2021	1.086 2.274	172.13	2,946,020.00	2,864,211.70 2,864,383.83	2,798,686.80 2,798,858.93
912828WY2 UNITED STATES TREASURY US GOV	1.069%	Fixed	N	2.262	AA+ Aaa	6,500,000.00	07/31/2021 07/31/2021	1.123 2.272	24,240.33	6,851,000.00	6,668,257.29 6,692,497.62	6,496,698.00 6,520,938.33
912828F21 UNITED STATES TREASURY US GOV	2.043%	Fixed	N	2.400	AA+ Aaa	12,500,000.00	09/30/2021 09/30/2021	1.713 2.260	725.75	12,739,250.00	12,625,268.94 12,625,994.69	12,458,987.50 12,459,713.25
912828F39 UNITED STATES TREASURY US GOV	0.939%	Fixed	N	0.495	AA+ Aaa	5,750,000.00	09/30/2019 09/30/2019	1.379 2.478	274.93	5,808,173.83	5,760,535.40 5,760,810.33	5,729,110.25 5,729,385.18
912828VZ0 UNITED STATES TREASURY US GOV	1.631%	Fixed	N	1.459	AA+ Aaa	10,000,000.00	09/30/2020 09/30/2020	1.693 2.359	546.45	10,112,304.70	10,045,252.86 10,045,799.31	9,947,270.00 9,947,816.45
912828VA5 UNITED STATES TREASURY US GOV	1.255%	Fixed	N	1.067	AA+ Aaa	7,725,000.00	04/30/2020 04/30/2020	1.559 2.390	36,491.02	7,618,177.73	7,689,261.97 7,725,752.99	7,620,588.90 7,657,079.92
912828F39 UNITED STATES TREASURY US GOV	3.104%	Fixed	N	0.495	AA+ Aaa	19,000,000.00	09/30/2019 09/30/2019	1.406 2.478	908.47	19,172,187.50	19,032,254.89 19,033,163.36	18,930,973.00 18,931,881.47
912828XD7 UNITED STATES TREASURY US GOV	0.286%	Fixed	N	3.042	AA+ Aaa	1,750,000.00	05/31/2022 05/31/2022	1.812 2.237	10,997.60	1,755,058.59	1,753,393.35 1,764,390.95	1,730,653.75 1,741,651.35
912828X21 UNITED STATES TREASURY US GOV	1.211%	Fixed	N	1.023	AA+ Aaa	7,400,000.00	04/15/2020 04/15/2020	1.464 2.397	51,230.77	7,406,937.50	7,402,740.67 7,453,971.43	7,331,779.40 7,383,010.17
912828G53 UNITED STATES TREASURY US GOV	0.882%	Fixed	N	2.575	AA+ Aaa	5,400,000.00	11/30/2021 11/30/2021	1.746 2.255	33,935.44	5,428,687.50	5,418,046.96 5,451,982.40	5,347,053.00 5,380,988.44
912828W55 UNITED STATES TREASURY US GOV	1.788%	Fixed	N	2.820	AA+ Aaa	11,000,000.00	02/28/2022 02/28/2022	1.781 2.243	17,934.78	11,045,117.19	11,029,301.64 11,047,236.42	10,886,128.00 10,904,062.78
912828L24 UNITED STATES TREASURY US GOV	0.422%	Fixed	N	3.288	AA+ Aaa	2,600,000.00	08/31/2022 08/31/2022	1.909 2.237	4,239.13	2,595,835.94	2,597,056.36 2,601,295.50	2,569,125.00 2,573,364.13
912828G61 UNITED STATES TREASURY US GOV	2.511%	Fixed	N	0.661	AA+ Aaa	15,335,000.00	11/30/2019 11/30/2019	1.528 2.440	77,096.29	15,326,014.65	15,332,174.35 15,409,270.64	15,239,156.25 15,316,252.54
912828B90 UNITED STATES TREASURY US GOV	0.980%	Fixed	N	1.870	AA+ Aaa	6,000,000.00	02/28/2021 02/28/2021	1.697 2.305	10,434.78	6,059,296.88	6,034,123.26 6,044,558.05	5,965,782.00 5,976,216.78
912828PC8 UNITED STATES TREASURY US GOV	2.303%	Fixed	N	1.573	AA+ Aaa	13,850,000.00	11/15/2020 11/15/2020	1.765 2.349	137,591.33	14,198,955.08	14,039,532.42 14,177,123.76	13,910,593.75 14,048,185.08
912828WVR7 UNITED STATES TREASURY US GOV	0.559%	Fixed	N	2.180	AA+ Aaa	3,400,000.00	06/30/2021 06/30/2021	1.865 2.274	18,162.29	3,430,945.31	3,419,345.05 3,437,507.34	3,388,844.60 3,407,006.89
912828VV9 UNITED STATES TREASURY US GOV	1.273%	Fixed	N	1.389	AA+ Aaa	7,775,000.00	08/31/2020 08/31/2020	1.890 2.361	14,366.85	7,822,986.33	7,800,320.58 7,814,687.43	7,749,490.22 7,763,857.07
9128282W9 UNITED STATES TREASURY US GOV	0.608%	Fixed	N	3.340	AA+ Aaa	3,750,000.00	09/30/2022 09/30/2022	2.135 2.229	192.11	3,705,761.72	3,717,355.53 3,717,547.64	3,705,468.75 3,705,660.86
9128282W9 UNITED STATES TREASURY US GOV	0.203%	Fixed	N	3.340	AA+ Aaa	1,250,000.00	09/30/2022 09/30/2022	2.615 2.229	64.04	1,211,181.64	1,219,287.59 1,219,351.62	1,235,156.25 1,235,220.29
912828WY2 UNITED STATES TREASURY US GOV	0.206%	Fixed	N	2.262	AA+ Aaa	1,250,000.00	07/31/2021 07/31/2021	2.504 2.272	4,661.60	1,239,941.41	1,242,842.09 1,247,503.69	1,249,365.00 1,254,026.60
912828G87 UNITED STATES TREASURY US GOV	0.205%	Fixed	N	2.649	AA+ Aaa	1,250,000.00	12/31/2021 12/31/2021	2.543 2.248	6,677.31	1,231,494.14	1,236,202.35 1,242,879.66	1,245,898.75 1,252,576.06

Security Type GASB 40 Trade Date

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Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
9128283U2 UNITED STATES TREASURY US GOV	0.207%	Fixed	N	3.642	AA+ Aaa	1,250,000.00	01/31/2023 01/31/2023	2.633 2.236	4,920.58	1,235,498.05	1,238,319.61 1,243,240.19	1,256,347.50 1,261,268.08
912828VV9 UNITED STATES TREASURY US GOV	1.678%	Fixed	N	1.389	AA+ Aaa	10,250,000.00	08/31/2020 08/31/2020	2.567 2.361	18,940.22	10,147,500.00	10,187,547.13 10,206,487.35	10,216,369.75 10,235,309.97
912828A83 UNITED STATES TREASURY US GOV	0.809%	Fixed	N	1.702	AA+ Aaa	4,900,000.00	12/31/2020 12/31/2020	2.736 2.326	29,254.49	4,858,847.66	4,870,029.92 4,899,284.41	4,904,018.00 4,933,272.49
9128283Q1 UNITED STATES TREASURY US GOV	0.802%	Fixed	N	1.748	AA+ Aaa	4,900,000.00	01/15/2021 01/15/2021	2.749 2.316	20,574.59	4,813,292.97	4,836,360.52 4,856,935.10	4,872,819.70 4,893,394.29
9128284T4 UNITED STATES TREASURY US GOV	1.832%	Fixed	N	2.127	AA+ Aaa	11,000,000.00	06/15/2021 06/15/2021	2.892 2.259	84,879.81	10,923,515.63	10,937,592.68 11,022,472.49	11,086,372.00 11,171,251.81
9128284U1 UNITED STATES TREASURY US GOV	0.922%	Fixed	N	3.988	AA+ Aaa	5,500,000.00	06/30/2023 06/30/2023	2.969 2.239	36,293.16	5,416,640.63	5,425,113.75 5,461,406.92	5,585,723.00 5,622,016.16
912828XQ8 UNITED STATES TREASURY US GOV	0.408%	Fixed	N	3.204	AA+ Aaa	2,500,000.00	07/31/2022 07/31/2022	2.944 2.234	8,287.29	2,414,843.75	2,425,566.36 2,433,853.65	2,481,250.00 2,489,537.29
9128284U1 UNITED STATES TREASURY US GOV	1.508%	Fixed	N	3.988	AA+ Aaa	9,000,000.00	06/30/2023 06/30/2023	2.657 2.239	59,388.81	8,987,695.31	8,988,420.11 9,047,808.93	9,140,274.00 9,199,662.81
912828N30 UNITED STATES TREASURY US GOV	1.001%	Fixed	N	3.572	AA+ Aaa	6,100,000.00	12/31/2022 12/31/2022	2.654 2.239	32,585.29	5,977,761.72	5,985,624.42 6,018,209.71	6,074,977.80 6,107,563.09
912828RR3 UNITED STATES TREASURY US GOV	1.336%	Fixed	N	2.528	AA+ Aaa	8,135,000.00	11/15/2021 11/15/2021	2.540 2.243	61,574.31	8,015,199.41	8,024,285.25 8,085,859.56	8,084,790.78 8,146,365.09
9128285P1 UNITED STATES TREASURY US GOV	0.511%	Fixed	N	4.323	AA+ Aaa	3,000,000.00	11/30/2023 11/30/2023	2.547 2.236	28,907.97	3,044,882.81	3,043,001.92 3,071,909.89	3,084,609.00 3,113,516.97
9128285F3 UNITED STATES TREASURY US GOV	2.066%	Fixed	N	2.416	AA+ Aaa	12,250,000.00	10/15/2021 10/15/2021	2.551 2.259	162,548.08	12,354,794.92	12,346,922.44 12,509,470.52	12,435,661.00 12,598,209.08
--- UNITED STATES TREASURY US GOV	47.412%	Fixed	N	1.787	AA+ Aaa	288,820,000.00	02/06/2021 02/06/2021	1.887 2.338	1,213,431.42	289,739,368.50	289,072,571.21 290,286,002.64	287,951,472.40 289,164,903.83

Summary

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
---	100.000%	Fixed	---	1.143	AA Aa1	535,689,685.17	06/08/2020 06/08/2020	2.124 2.302	1,836,572.07	609,013,582.08	608,455,327.21 610,291,899.29	608,058,153.62 609,894,725.69

* 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.

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Identifier, Description, Security Type	Interest/Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
LAIFUND1 STATE OF CALIFORNIA MMFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,109,146.81 64,109,146.81	64,109,146.81 64,109,146.81
LAIFUND2 STATE OF CALIFORNIA MMFUND	0.00	0.00	0.00	0.00	-10,000,000.00	0.00	0.00	0.00	0.00	63,375,843.09 53,375,843.09	63,375,843.09 53,375,843.09
CBBPMMGS CITIZENS BUSINESS BANK MMFUND	1,426.42	0.00	1,426.42	0.00	0.00	0.00	0.00	0.00	0.00	5,129,485.54 5,130,911.96	5,129,485.54 5,130,911.96
CTRST CALTRUST INVESTMENT TRUST OF CALIFORNIA MMFUND	181,913.43	0.00	181,913.43	0.00	-20,000,000.00	0.00	0.00	0.00	15,033.30	100,662,101.60 80,859,048.33	100,737,822.70 81,000,312.80
BOFAPFC BANK OF AMERICA MMFUND	11,226.95	0.00	31,633,102.04	0.00	-35,357,053.85	0.00	0.00	0.00	0.00	33,716,931.25 29,992,979.44	33,716,931.25 29,992,979.44
CCYUSD Cash CASH	0.00	-33,735,178.76	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	11,143,592.06	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	333.62 543,463.50	333.62 543,463.50
912828T0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840,773.44 1,840,773.44	1,885,453.60 1,888,347.30
912828B4 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,944,921.88 2,944,921.88	2,965,548.00 2,971,875.00
912828TR1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,947,734.38 2,947,734.38	2,973,399.00 2,978,085.00
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	1,877,808.00 1,881,668.80
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	9,872,660.00 9,894,920.00
912828H52 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,473,046.88 2,473,046.88	2,470,605.00 2,475,682.50
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	6,898,556.00 6,917,694.00
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	6,747,674.00 6,757,500.00
108622ET4 Bridgewater Bank CD	286.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	245,062.81 245,710.96
91330ABD8 Unity Bank CD	286.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	246,860.84 247,443.50
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	247,476.25 248,142.17
06740KJK4 Barclays Bank Delaware CD	2,694.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,000.00 247,000.00	245,634.34 246,224.42
17284CC69 CIT Bank, National Association 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	246,856.74 246,906.39

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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	5,905,548.00 5,930,154.00
037833AQ3 APPLE INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,557,435.00 3,557,435.00	3,497,273.50 3,498,274.50
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	7,582,465.80 7,600,994.10
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	1,987,110.00 1,993,438.00
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	5,443,284.00 5,468,633.50
94768NJU9 Webster Bank, National Association 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	247,713.81 247,756.71
065847CZ6 Bank of Wisconsin Dells CD	286.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	245,335.22 245,896.71
080515BM0 Belmont Savings Bank CD	267.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	247,465.91 247,669.59
855736DA9 The State Bank and Trust Company CD	305.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	246,157.17 247,370.30
29266NX51 EnerBank USA 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	243,401.46 244,548.03
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	247,556.30 248,203.45
020080AV9 Alma Bank CD	333.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,000.00 247,000.00	246,045.84 246,134.02
20786ABA2 ConnectOne Bank CD	293.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,000.00 247,000.00	246,736.45 246,761.40
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	6,415,955.00 6,432,458.50
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	2,784,468.40 2,798,686.80
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	6,461,916.50 6,496,698.00
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	12,382,325.00 12,458,987.50
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	5,723,274.00 5,729,110.25
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	9,915,230.00 9,947,270.00
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	7,599,770.03 7,620,588.90
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	18,911,688.00 18,930,973.00

Portfolio Activity Summary

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912828XD7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755,058.59 1,755,058.59	1,716,162.00 1,730,653.75
912828X21 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,406,937.50 7,406,937.50	7,315,018.40 7,331,779.40
912828G53 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,428,687.50 5,428,687.50	5,312,039.40 5,347,053.00
912828W55 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,045,117.19 11,045,117.19	10,804,497.00 10,886,128.00
912828L24 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,595,835.94 2,595,835.94	2,545,358.40 2,569,125.00
912828G61 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,326,014.65 15,326,014.65	15,216,997.18 15,239,156.25
912828B90 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,059,296.88 6,059,296.88	5,938,128.00 5,965,782.00
912828PC8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,198,955.08 14,198,955.08	13,866,772.35 13,910,593.75
912828WR7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,430,945.31 3,430,945.31	3,370,780.40 3,388,844.60
912828VV9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,822,986.33 7,822,986.33	7,724,890.13 7,749,490.22
912828W9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,705,761.72 3,705,761.72	3,670,020.00 3,705,468.75
037833CQ1 APPLE INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,301,625.00 7,301,625.00	7,378,515.00 7,451,190.00
89236TDU6 TOYOTA MOTOR CREDIT CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,170,872.00 2,170,872.00	2,178,732.60 2,185,420.60
17275RBD3 CISCO SYSTEMS INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,202,692.00 5,202,692.00	5,247,307.40 5,264,929.90
912828W9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211,181.64 1,211,181.64	1,223,340.00 1,235,156.25
912828WY2 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239,941.41 1,239,941.41	1,242,676.25 1,249,365.00
912828G87 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231,494.14 1,231,494.14	1,237,597.50 1,245,898.75
912828J2 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235,498.05 1,235,498.05	1,243,652.50 1,256,347.50
912828VV9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,147,500.00 10,147,500.00	10,183,938.75 10,216,369.75
3137EAE19 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,931,968.00 7,931,968.00	7,973,192.00 8,007,736.00
931142EG4 WALMART INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,671,070.75 12,671,070.75	12,706,294.57 12,728,678.63

Portfolio Activity Summary

Riverside, City of General Agg (66771)

03/01/2019 - 03/31/2019

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Dated: 04/17/2019

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
17312QP60 Citibank (South Dakota), National Association 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	246,363.18 247,506.60
02665WCH2 AMERICAN HONDA FINANCE CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,169,363.75 4,169,363.75	4,184,247.63 4,193,829.25
410493DL1 Hanmi Bank CD	554.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	246,049.83 247,175.60
58404DCJ8 Medallion Bank CD	563.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	246,367.10 247,511.01
05580ANK6 BMW Bank of North America 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	246,363.18 247,506.60
949763SF4 Wells Fargo Bank, National Association CD	563.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	246,372.49 247,522.03
59013JZ51 Merrick Bank Corporation CD	554.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	246,084.13 247,236.36
02007GDX8 Ally Bank CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	246,359.02 247,497.29
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	246,359.02 247,497.29
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	4,885,451.90 4,904,018.00
9128283Q1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,813,292.97 4,813,292.97	4,851,573.30 4,872,819.70
17305EFW0 CCCT 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	6,953,095.10 6,961,182.90
9128284T4 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,923,515.63 10,923,515.63	11,029,216.00 11,086,372.00
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	5,524,491.50 5,585,723.00
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	2,459,082.50 2,481,250.00
02665WCP4 AMERICAN HONDA FINANCE CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,447,384.00 5,447,384.00	5,515,356.40 5,545,620.25
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	9,040,077.00 9,140,274.00
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	6,014,221.80 6,074,977.80
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	4,121,324.75 4,152,244.87
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	8,032,677.97 8,084,790.78
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	3,048,750.00 3,084,609.00

Portfolio Activity Summary

Riverside, City of General Agg (66771)

03/01/2019 - 03/31/2019

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Dated: 04/17/2019

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
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	12,364,843.75 12,435,661.00
89236TFN0 TOYOTA MOTOR CREDIT CORP CORP	41,917.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,470,070.70 2,470,070.70	2,464,092.90 2,505,016.53
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	2,537,582.02 2,560,894.49
166764AH3 CHEVRON CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,057,700.00 5,057,700.00	5,050,550.00 5,115,580.00
68389XAP0 ORACLE CORP CORP	0.00	0.00	5,943,780.00	-62,083.33	0.00	0.00	0.00	0.00	0.00	0.00 5,943,780.00	0.00 5,967,306.00
084664BT7 BERKSHIRE HATHAWAY FINANCE CORP CORP	0.00	0.00	5,136,191.29	-50,446.08	0.00	0.00	0.00	0.00	0.00	0.00 5,136,191.29	0.00 5,171,362.81
---	243,475.44	-22,591,586.70	42,896,413.18	-112,529.41	-65,357,053.85	0.00	0.00	0.00	15,033.30	631,459,523.07 609,557,045.58	628,716,740.23 608,601,617.12

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

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