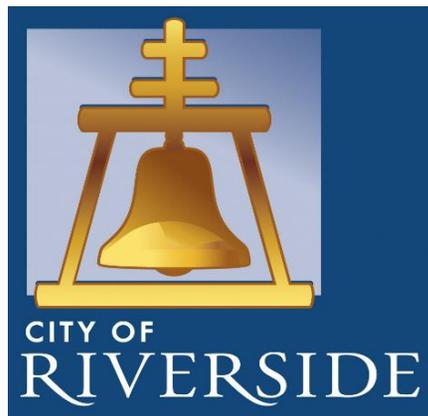


Monthly Investment Report for Period Ended November 30, 2019



City of Riverside Decommission

3900 Main St.
Riverside, CA 92522

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

City of Riverside Decommission Summary

	<u>Page</u>
Investment Management Portfolio Review	
Investment Portfolio Summary Comparison	3
Investment Portfolio Maturity Distribution	4
Investment Portfolio Maturity Distribution By Security Type	5
Investment Report Ratings Distribution	6
Investment Portfolio Security Distribution - Market Value	7
Investment Portfolio Security Distribution - Historical Cost	8
Additional Disclosure	9
Security Concentration	10

City of Riverside Decommission Summary Comparison for the period November 1, 2019 to November 30, 2019

City of Riverside Decommission	November 1, 2019 Beginning Balance	November 30, 2019 Ending Balance	Portfolio Characteristic	November 1, 2019 Beginning Balance	November 30, 2019 Ending Balance
Historical Cost	\$ 55,270,679.69	\$ 55,295,090.30	Book Yield Gross	2.24%	2.18%
Book Value	\$ 55,526,689.11	\$ 55,563,612.11	Market Yield Gross	1.64%	1.63%
Accrued Interest	196,188.47	262,414.89	Duration	1.13 Years	1.07 Years
Book Value Plus Accrued	\$ 55,722,877.58	\$ 55,826,027.00	Weighted Effective Maturity	1.16 Years	1.10 Years
Net Unrealized Gain/Loss	605,602.71	\$ 531,738.03	Weighted Final Maturity	1.17 Years	1.11 Years
Market Value Plus Accrued⁽²⁾	\$ 56,328,480.29	\$ 56,357,765.03			
Net Pending Transactions	\$ 24,410.61	\$ 20,887.53			
Market Value Plus Accrued Net⁽²⁾	\$ 56,352,890.90	\$ 56,378,652.56			

City of Riverside Decommission	November 2019 Net Income
Interest Income	\$ 87,113.96
Net Amortization/Accretion	12,512.39
Net Realized Gain/Loss ⁽³⁾	0.00
Net Income	\$ 99,626.35

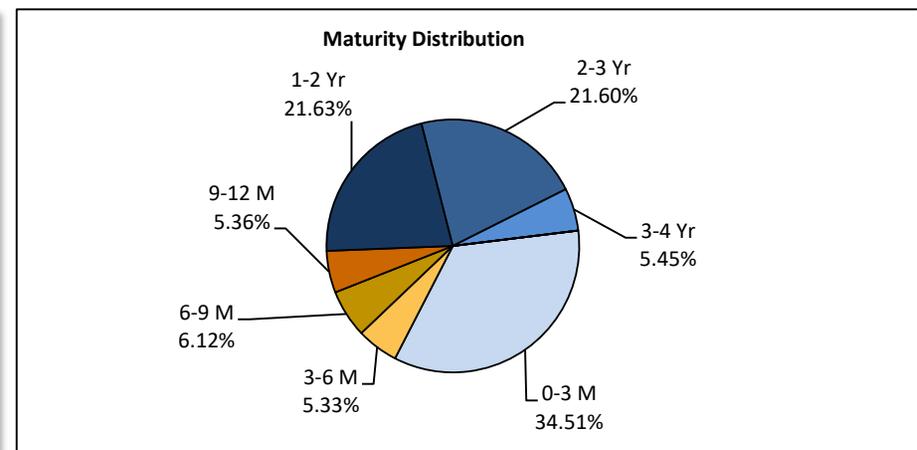
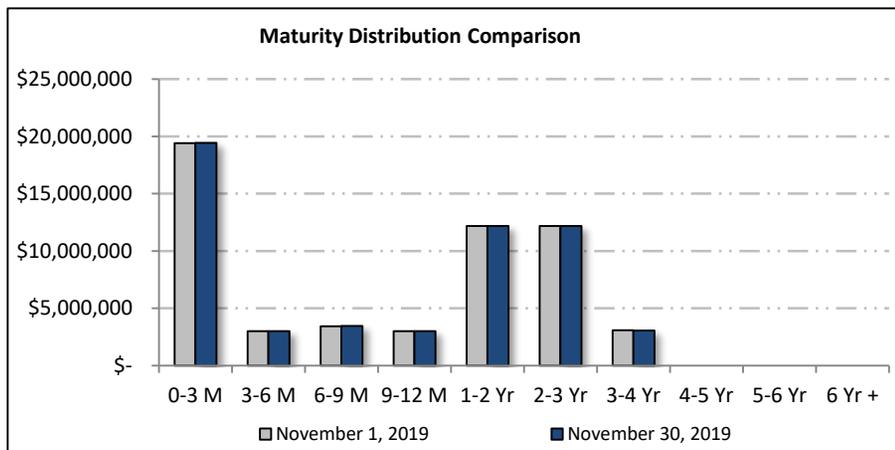
(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities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

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

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

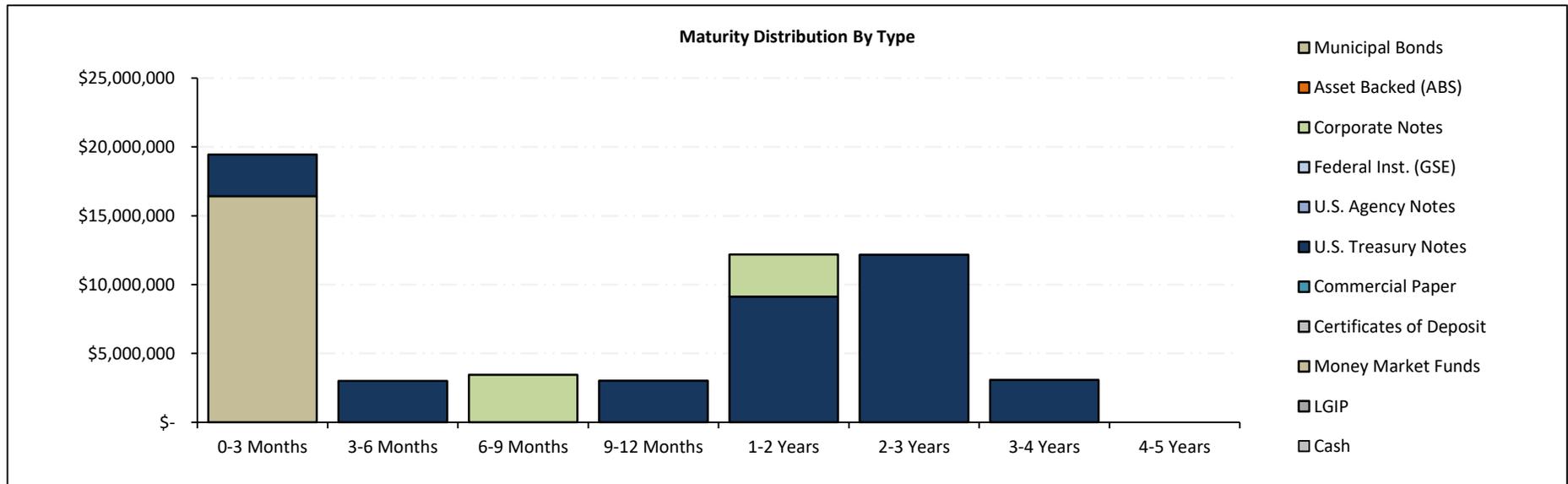
City of Riverside Decommission Maturity Distribution Market Value Basis November 1, 2019 to November 30, 2019

<u>Maturity Distribution</u>	<u>November 1, 2019 Beginning Balance</u>	<u>November 30, 2019 Ending Balance</u>	<u>Portfolio Allocation</u>	<u>Distribution Change</u>
0-3 Months	\$ 19,421,067.41	\$ 19,450,087.62	34.51%	0.03%
3-6 Months	3,000,558.56	3,003,939.70	5.33%	0.00%
6-9 Months	3,444,466.72	3,450,049.33	6.12%	0.01%
9-12 Months	3,015,322.90	3,018,014.93	5.36%	0.00%
1-2 Years	12,186,549.29	12,188,856.39	21.63%	-0.01%
2-3 Years	12,183,018.44	12,173,147.06	21.60%	-0.03%
3-4 Years	3,077,496.98	3,073,669.99	5.45%	-0.01%
4-5 Years	-	-	0.00%	0.00%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
Total Portfolio	\$ 56,328,480.29	\$ 56,357,765.03	100.00%	



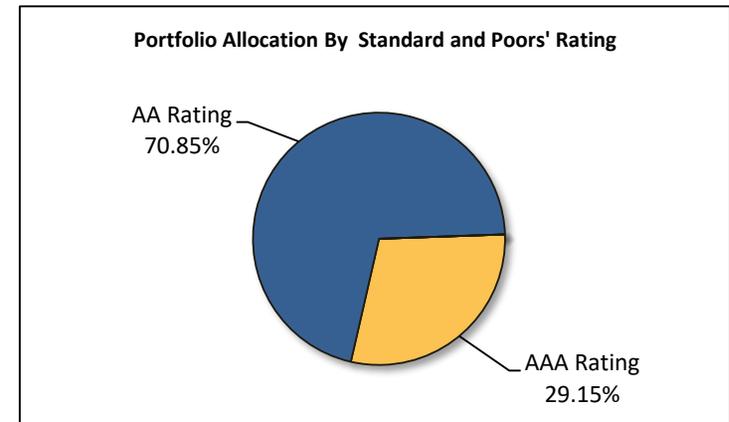
City of Riverside Decommission Maturity Distribution Market Value Basis as of November 30, 2019

Security Distribution	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Total Portfolio
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LGIP	-	-	-	-	-	-	-	-	-
Money Market Funds	16,426,263.22	-	-	-	-	-	-	-	16,426,263.22
Certificates of Deposit	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
U.S. Treasury Notes	3,023,824.40	3,003,939.70	-	3,018,014.93	9,135,024.75	12,173,147.06	3,073,669.99	-	33,427,620.84
U.S. Agency Notes	-	-	-	-	-	-	-	-	-
Federal Inst. (GSE)	-	-	-	-	-	-	-	-	-
Corporate Notes	-	-	3,450,049.33	-	3,053,831.64	-	-	-	6,503,880.97
Asset Backed (ABS)	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-	-	-
Total	\$ 19,450,087.62	\$ 3,003,939.70	\$ 3,450,049.33	\$ 3,018,014.93	\$ 12,188,856.39	\$ 12,173,147.06	\$ 3,073,669.99	\$ -	\$ 56,357,765.03

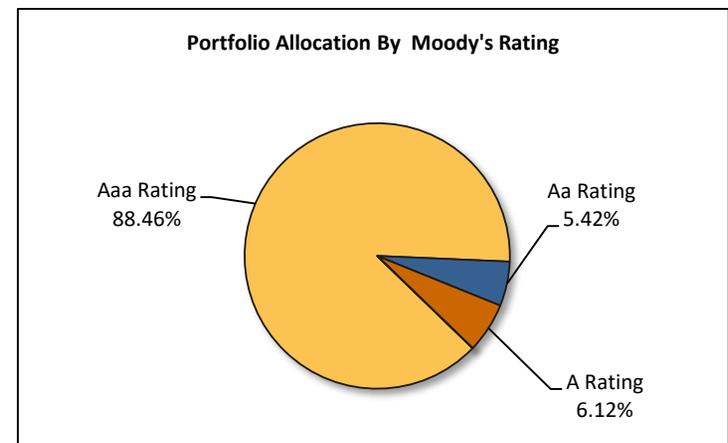


City of Riverside Decommission Rating Distribution Market Value Basis as of November 30, 2019

S&P Rating Distribution	November 30, 2019		Portfolio Allocation
	Ending Balance		
Short Term Rating Distribution			
A-1+	\$	-	0.00%
A-1		-	0.00%
A-2		-	0.00%
Total Short Term Ratings	\$	-	0.00%
Long Term Rating Distribution			
AAA Rating	\$	16,426,263.22	29.15%
AA Rating		39,931,501.81	70.85%
A Rating		-	0.00%
Below A		-	0.00%
Not Rated		-	0.00%
Total Long Term Rating	\$	56,357,765.03	100.00%
Total Portfolio	\$	56,357,765.03	100.00%

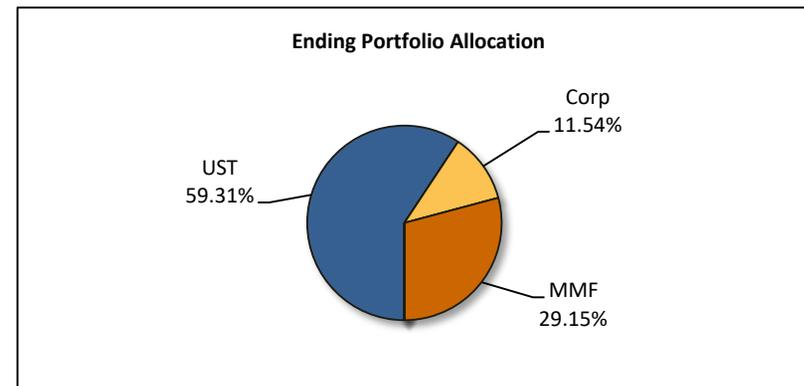
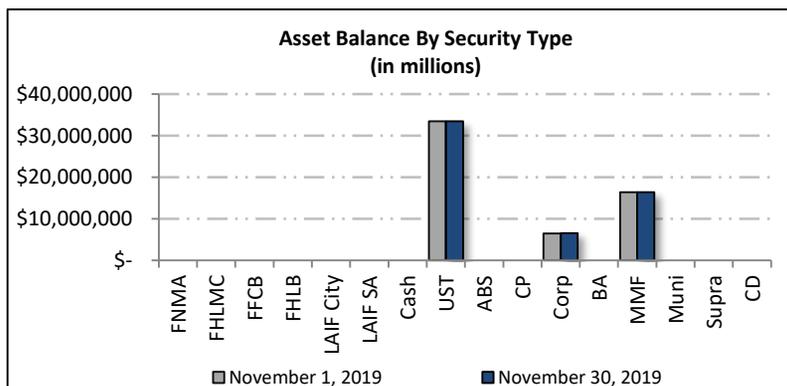


Moody's Rating Distribution	November 30, 2019		Portfolio Allocation
	Ending Balance		
Short Term Rating Distribution			
P-1	\$	-	0.00%
P-2		-	0.00%
Total Short Term Ratings	\$	-	0.00%
Long Term Rating Distribution			
Aaa Rating	\$	49,853,884.06	88.46%
Aa Rating		3,053,831.64	5.42%
A Rating		3,450,049.33	6.12%
Below A		-	0.00%
Not Rated		-	0.00%
Total Long Term Rating	\$	56,357,765.03	100.00%
Total Portfolio	\$	56,357,765.03	100.00%



City of Riverside Decommission Market Value Basis Security Distribution November 1, 2019 to November 30, 2019

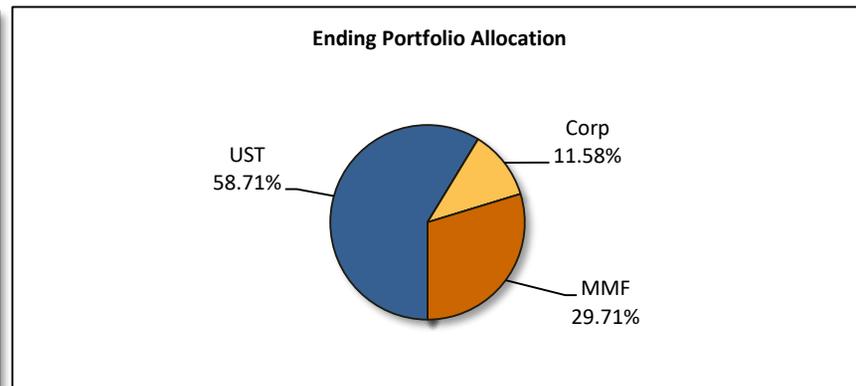
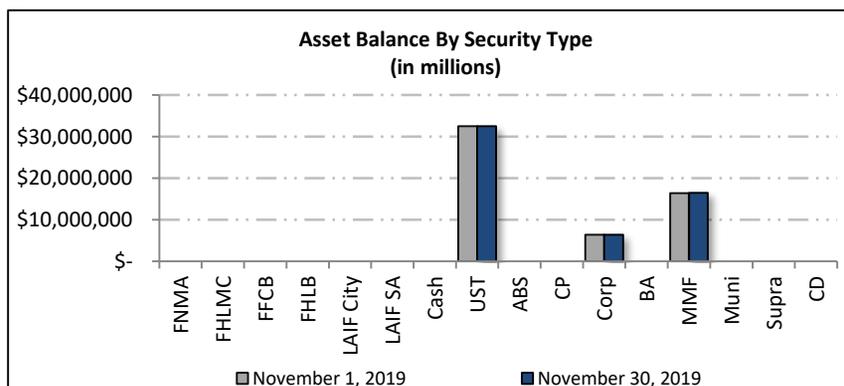
Security Distribution	November 1, 2019 Beginning Balance	November 30, 2019 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield
FNMA	\$ -	\$ -	0.00%	0.00%	0.00%
FHLMC	-	-	0.00%	0.00%	0.00%
FFCB	-	-	0.00%	0.00%	0.00%
FHLB	-	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	\$ -	\$ -	0.00%	0.00%	0.00%
LAIF Fund 1	-	-	0.00%	0.00%	0.00%
LAIF Fund 2	-	-	0.00%	0.00%	0.00%
LAIF Subtotal	\$ -	\$ -	0.00%	0.00%	0.00%
Cash	-	-	0.00%	0.00%	0.00%
U.S. Treasury Notes	33,430,581.58	33,427,620.84	59.31%	-0.04%	2.46%
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%
Asset Backed Securities	-	-	0.00%	0.00%	0.00%
Commercial Paper	-	-	0.00%	0.00%	0.00%
Corporate Notes	6,496,046.10	6,503,880.97	11.54%	0.01%	2.42%
Bankers Acceptances	-	-	0.00%	0.00%	0.00%
Money Market Funds	16,401,852.61	16,426,263.22	29.15%	0.03%	1.51%
Municipal Bonds	-	-	0.00%	0.00%	0.00%
Supranational Debt	-	-	0.00%	0.00%	0.00%
Certificates of Deposit	-	-	0.00%	0.00%	0.00%
Total Portfolio Market Value	\$ 56,328,480.29	\$ 56,357,765.03	100.00%		2.18%



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

City of Riverside Decommission Historical Cost Basis Security Distribution November 1, 2019 to November 30, 2019

Security Distribution	November 1, 2019 Beginning Balance	November 30, 2019 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield
FNMA	\$ -	\$ -	0.00%	0.00%	0.00%
FHLMC	-	-	0.00%	0.00%	0.00%
FFCB	-	-	0.00%	0.00%	0.00%
FHLB	-	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	\$ -	\$ -	0.00%	0.00%	0.00%
LAIF Fund 1	-	-	0.00%	0.00%	0.00%
LAIF Fund 2	-	-	0.00%	0.00%	0.00%
LAIF Subtotal	\$ -	\$ -	0.00%	0.00%	0.00%
Cash	-	-	0.00%	0.00%	0.00%
U.S. Treasury Notes	32,463,164.08	32,463,164.08	58.71%	-0.03%	2.46%
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%
Asset Backed Securities	-	-	0.00%	0.00%	0.00%
Commercial Paper	-	-	0.00%	0.00%	0.00%
Corporate Notes	6,405,663.00	6,405,663.00	11.58%	-0.01%	2.42%
Bankers Acceptances	-	-	0.00%	0.00%	0.00%
Money Market Funds	16,401,852.61	16,426,263.22	29.71%	0.03%	1.51%
Municipal Bonds	-	-	0.00%	0.00%	0.00%
Supranational Debt	-	-	0.00%	0.00%	0.00%
Certificates of Deposit	-	-	0.00%	0.00%	0.00%
Total Portfolio Market Value	\$ 55,270,679.69	\$ 55,295,090.30	100.00%		2.18%



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

Additional Disclosure

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

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

City of Riverside Decommission Detail

Portfolio Holdings

Portfolio Income

Portfolio Transactions

Issuer Concentration

Security Concentration

Portfolio Activity Summary



Month End Report Trade Date Indv only

Riverside, City of Decom Agg (66769)

Month End (M11 Y2019)

11/01/2019 - 11/30/2019

Dated: 12/16/2019

Locked Down

Table of Contents

Dated: 12/16/2019

<u>Holdings Report Trade Date (Riverside, City of DECOM 2 (66773))</u>	1
<u>Income Detail Report Trade Date (Riverside, City of DECOM 2 (66773))</u>	2
<u>Transactions Realized Gain Loss Report (Riverside, City of DECOM 2 (66773))</u>	3
<u>Issuer Concentration with Yield GASB 40 Trade Date (Riverside, City of DECOM 2 (66773))</u>	4
<u>Security Type GASB 40 Trade Date (Riverside, City of DECOM 2 (66773))</u>	6
<u>Portfolio Activity Summary (Riverside, City of DECOM 2 (66773))</u>	8
<u>Holdings Report Trade Date (Riverside, City of DECOM 3 (66774))</u>	9
<u>Income Detail Report Trade Date (Riverside, City of DECOM 3 (66774))</u>	10
<u>Transactions Realized Gain Loss Report (Riverside, City of DECOM 3 (66774))</u>	11
<u>Issuer Concentration with Yield GASB 40 Trade Date (Riverside, City of DECOM 3 (66774))</u>	12
<u>Security Type GASB 40 Trade Date (Riverside, City of DECOM 3 (66774))</u>	14
<u>Portfolio Activity Summary (Riverside, City of DECOM 3 (66774))</u>	16

Holdings Report Trade Date

Riverside, City of DECOM 2 (66773)

As of 11/30/2019

[Return to Table of Contents](#)

Dated: 12/16/2019

Description, Identifier, Security Type, Coupon	Effective Maturity, Final Maturity, Callable, Next Call Date	Original Cost, Current Units, Market Price	Trade Date, Settle Date	Moody's Rating, S&P Rating, Fitch Rating	Book Value, Book Value + Accrued	Accrued Balance, Net Unrealized Gain/Loss	Market Value, Market Value + Accrued
CISCO SYSTEMS INC 17275RAX0 CORP 2.450 ---	06/15/2020 06/15/2020 N ---	1,627,746.25 1,625,000.00 100.3423	01/17/2018 01/19/2018	A1 AA- ---	1,625,631.98 1,643,989.97	18,357.99 4,930.67	1,630,562.65 1,648,920.64
APPLE INC 037833BS8 CORP 2.250 01/23/2021	01/23/2021 02/23/2021 Y 01/23/2021	1,435,390.75 1,445,000.00 100.5078	01/19/2018 01/23/2018	Aa1 AA+ ---	1,441,092.61 1,449,943.24	8,850.63 11,244.42	1,452,337.03 1,461,187.66
FIRST AMER:GVT OBLG Z 31846V567 MMFUND 1.490 ---	11/30/2019 11/30/2019 N ---	7,649,194.84 7,649,194.84 1.0000	--- ---	Aaa AAAm ---	7,649,194.84 7,649,194.84	0.00 0.00	7,649,194.84 7,649,194.84
UNITED STATES TREASURY 912828W89 US GOV 1.875 ---	03/31/2022 03/31/2022 N ---	1,396,958.75 1,436,000.00 100.5859	02/14/2018 02/16/2018	Aaa AA+ ---	1,413,416.96 1,417,978.02	4,561.07 30,996.57	1,444,413.52 1,448,974.59
UNITED STATES TREASURY 912828A83 US GOV 2.375 ---	12/31/2020 12/31/2020 N ---	1,436,000.00 1,436,000.00 100.7070	02/14/2018 02/16/2018	Aaa AA+ ---	1,436,000.00 1,450,272.20	14,272.20 10,152.52	1,446,152.52 1,460,424.72
UNITED STATES TREASURY 912828U81 US GOV 2.000 ---	12/31/2021 12/31/2021 N ---	1,407,223.91 1,436,000.00 100.7461	02/14/2018 02/16/2018	Aaa AA+ ---	1,420,186.14 1,432,204.84	12,018.70 26,527.85	1,446,714.00 1,458,732.69
UNITED STATES TREASURY 912828F21 US GOV 2.125 ---	09/30/2021 09/30/2021 N ---	1,416,759.84 1,436,000.00 100.8398	02/14/2018 02/16/2018	Aaa AA+ ---	1,426,060.70 1,431,229.91	5,169.21 21,998.82	1,448,059.53 1,453,228.74
UNITED STATES TREASURY 912828N30 US GOV 2.125 ---	12/31/2022 12/31/2022 N ---	1,402,175.47 1,436,000.00 101.5664	02/14/2018 02/16/2018	Aaa AA+ ---	1,414,113.93 1,426,883.79	12,769.86 44,379.57	1,458,493.50 1,471,263.37
UNITED STATES TREASURY 9128282W9 US GOV 1.875 ---	09/30/2022 09/30/2022 N ---	1,389,386.09 1,436,000.00 100.7539	02/14/2018 02/16/2018	Aaa AA+ ---	1,406,783.14 1,411,344.20	4,561.07 40,042.87	1,446,826.00 1,451,387.07
UNITED STATES TREASURY 912828XG0 US GOV 2.125 ---	06/30/2022 06/30/2022 N ---	1,408,570.16 1,436,000.00 101.3242	02/14/2018 02/16/2018	Aaa AA+ ---	1,419,439.38 1,432,209.24	12,769.86 35,576.13	1,455,015.51 1,467,785.38
UNITED STATES TREASURY 912828WR7 US GOV 2.125 ---	06/30/2021 06/30/2021 N ---	1,420,181.56 1,436,000.00 100.7109	02/14/2018 02/16/2018	Aaa AA+ ---	1,428,424.53 1,441,194.39	12,769.86 17,783.99	1,446,208.52 1,458,978.39
UNITED STATES TREASURY 912828J84 US GOV 1.375 ---	03/31/2020 03/31/2020 N ---	1,410,196.88 1,436,000.00 99.8984	02/14/2018 02/16/2018	Aaa AA+ ---	1,431,901.05 1,435,245.83	3,344.78 2,639.97	1,434,541.02 1,437,885.81
UNITED STATES TREASURY 9128283N8 US GOV 1.875 ---	12/31/2019 12/31/2019 N ---	1,427,922.50 1,436,000.00 100.0095	02/14/2018 02/16/2018	Aaa AA+ ---	1,435,643.26 1,446,910.79	11,267.53 493.16	1,436,136.42 1,447,403.95
UNITED STATES TREASURY 912828VZ0 US GOV 2.000 ---	09/30/2020 09/30/2020 N ---	1,423,659.38 1,436,000.00 100.2617	02/14/2018 02/16/2018	Aaa AA+ ---	1,432,011.24 1,436,876.37	4,865.14 7,746.78	1,439,758.01 1,444,623.15
---	01/10/2021	26,251,366.38	---	Aa1	26,379,899.77	125,577.88	26,634,413.09
---	01/12/2021	26,515,194.84	---	AA+	26,505,477.65	254,513.32	26,759,990.97
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* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued.

Income Detail Report Trade Date

Riverside, City of DECOM 2 (66773)

11/01/2019 - 11/30/2019

[Return to Table of Contents](#)

Dated: 12/16/2019

Identifier, Description	Final Maturity	Ending Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
912828N30 UNITED STATES TREASURY	12/31/2022	1,436,000.00	2,487.64	0.00 0.00	553.51	0.00	0.00	3,041.15	0.00 0.00
9128282W9 UNITED STATES TREASURY	09/30/2022	1,436,000.00	2,206.97	0.00 0.00	817.12	0.00	0.00	3,024.09	0.00 0.00
912828XG0 UNITED STATES TREASURY	06/30/2022	1,436,000.00	2,487.64	0.00 0.00	503.69	0.00	0.00	2,991.32	0.00 0.00
912828W89 UNITED STATES TREASURY	03/31/2022	1,436,000.00	2,206.97	0.00 0.00	772.63	0.00	0.00	2,979.60	0.00 0.00
912828U81 UNITED STATES TREASURY	12/31/2021	1,436,000.00	2,341.30	0.00 0.00	600.73	0.00	0.00	2,942.04	0.00 0.00
912828F21 UNITED STATES TREASURY	09/30/2021	1,436,000.00	2,501.23	0.00 0.00	435.99	0.00	0.00	2,937.21	0.00 0.00
912828WR7 UNITED STATES TREASURY	06/30/2021	1,436,000.00	2,487.64	0.00 0.00	381.49	0.00	0.00	2,869.12	0.00 0.00
037833BS8 APPLE INC	02/23/2021	1,445,000.00	2,709.38	0.00 0.00	255.46	0.00	0.00	2,964.84	0.00 0.00
912828A83 UNITED STATES TREASURY	12/31/2020	1,436,000.00	2,780.30	0.00 0.00	0.00	0.00	0.00	2,780.30	0.00 0.00
912828VZ0 UNITED STATES TREASURY	09/30/2020	1,436,000.00	2,354.10	0.00 0.00	390.88	0.00	0.00	2,744.97	0.00 0.00
17275RAX0 CISCO SYSTEMS INC	06/15/2020	1,625,000.00	3,317.71	0.00 0.00	0.00	-95.19	0.00	3,222.52	0.00 0.00
912828J84 UNITED STATES TREASURY	03/31/2020	1,436,000.00	1,618.44	0.00 0.00	1,016.27	0.00	0.00	2,634.71	0.00 0.00
9128283N8 UNITED STATES TREASURY	12/31/2019	1,436,000.00	2,194.97	0.00 0.00	356.74	0.00	0.00	2,551.71	0.00 0.00
31846V567 FIRST AMER:GVT OBLG Z	11/30/2019	7,649,194.84	9,726.67	0.00 0.00	0.00	0.00	0.00	9,726.67	11,367.26 9,726.67
---	01/12/2021	26,515,194.84	41,420.94	0.00 0.00	6,084.50	-95.19	0.00	47,410.25	11,367.26 9,726.67

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

Transactions Realized Gain Loss Report

Riverside, City of DECOM 2 (66773)

11/01/2019 - 11/30/2019

[Return to Table of Contents](#)

Dated: 12/16/2019

* Does not Lock Down.

Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
31846V567	FIRST AMER:GVT OBLG Z	0.00	Money Market Funds	10/31/2019	---	0.00	0.00	11,367.26
31846V567	FIRST AMER:GVT OBLG Z	11,367.26	Buy	11/04/2019	1.000	11,367.26	0.00	-11,367.26
31846V567	FIRST AMER:GVT OBLG Z	0.00	Money Market Funds	11/30/2019	---	0.00	0.00	9,726.67
31846V567	FIRST AMER:GVT OBLG Z	11,367.26	---	---	---	11,367.26	0.00	9,726.67

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

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

Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of DECOM 2 (66773)

As of 11/30/2019

[Return to Table of Contents](#)

Dated: 12/16/2019

Issuer Concentration

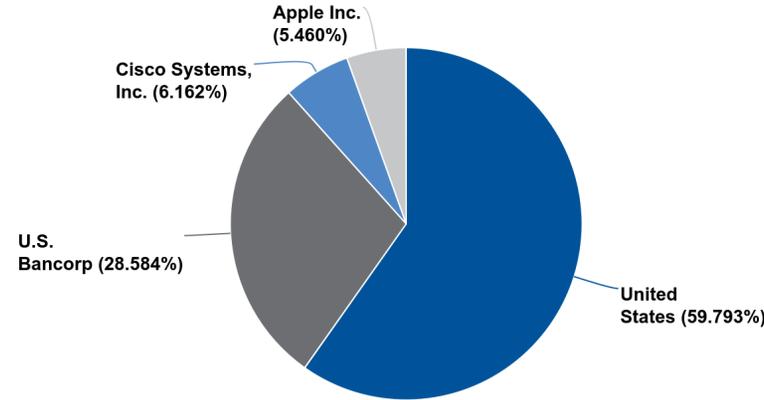


Chart calculated by: Ending Market Value + Accrued

Apple Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
037833BS8	CORP	APPLE INC Apple Inc.	1,445,000.00	Fixed	Y	1.128	2.475	1.801	01/23/2021 02/23/2021	8,850.63	1,441,092.61 1,449,943.24	1,452,337.03 1,461,187.66	5.453%
037833BS8	CORP	APPLE INC Apple Inc.	1,445,000.00	Fixed	Y	1.128	2.475	1.801	01/23/2021 02/23/2021	8,850.63	1,441,092.61 1,449,943.24	1,452,337.03 1,461,187.66	5.453%

Cisco Systems, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
17275RAX0	CORP	CISCO SYSTEMS INC Cisco Systems, Inc.	1,625,000.00	Fixed	N	0.534	2.377	1.814	06/15/2020 06/15/2020	18,357.99	1,625,631.98 1,643,989.97	1,630,562.65 1,648,920.64	6.122%
17275RAX0	CORP	CISCO SYSTEMS INC Cisco Systems, Inc.	1,625,000.00	Fixed	N	0.534	2.377	1.814	06/15/2020 06/15/2020	18,357.99	1,625,631.98 1,643,989.97	1,630,562.65 1,648,920.64	6.122%

U.S. Bancorp

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
31846V567	MMFUND	FIRST AMER:GVT OBLG Z U.S. Bancorp	7,649,194.84	Fixed	N	0.000	1.510	1.510	11/30/2019 11/30/2019	0.00	7,649,194.84 7,649,194.84	7,649,194.84 7,649,194.84	28.719%

Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of DECOM 2 (66773)

As of 11/30/2019

[Return to Table of Contents](#)

Dated: 12/16/2019

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
31846V567	MMFUND	FIRST AMER:GVT OBLG Z U.S. Bancorp	7,649,194.84	Fixed	N	0.000	1.510	1.510	11/30/2019 11/30/2019	0.00	7,649,194.84 7,649,194.84	7,649,194.84 7,649,194.84	28.719%

United States

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
912828W89	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	2.272	2.575	1.618	03/31/2022 03/31/2022	4,561.07	1,413,416.96 1,417,978.02	1,444,413.52 1,448,974.59	5.423%
912828A83	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	1.060	2.375	1.715	12/31/2020 12/31/2020	14,272.20	1,436,000.00 1,450,272.20	1,446,152.52 1,460,424.72	5.430%
912828U81	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	2.022	2.547	1.635	12/31/2021 12/31/2021	12,018.70	1,420,186.14 1,432,204.84	1,446,714.00 1,458,732.69	5.432%
912828F21	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	1.790	2.514	1.658	09/30/2021 09/30/2021	5,169.21	1,426,060.70 1,431,229.91	1,448,059.53 1,453,228.74	5.437%
912828N30	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	2.956	2.643	1.603	12/31/2022 12/31/2022	12,769.86	1,414,113.93 1,426,883.79	1,458,493.50 1,471,263.37	5.476%
9128282W9	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	2.746	2.626	1.602	09/30/2022 09/30/2022	4,561.07	1,406,783.14 1,411,344.20	1,446,826.00 1,451,387.07	5.432%
912828XG0	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	2.490	2.590	1.600	06/30/2022 06/30/2022	12,769.86	1,419,439.38 1,432,209.24	1,455,015.51 1,467,785.38	5.463%
912828WR7	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	1.543	2.467	1.669	06/30/2021 06/30/2021	12,769.86	1,428,424.53 1,441,194.39	1,446,208.52 1,458,978.39	5.430%
912828J84	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	0.334	2.248	1.675	03/31/2020 03/31/2020	3,344.78	1,431,901.05 1,435,245.83	1,434,541.02 1,437,885.81	5.386%
9128283N8	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	0.087	2.183	1.752	12/31/2019 12/31/2019	11,267.53	1,435,643.26 1,446,910.79	1,436,136.42 1,447,403.95	5.392%
912828VZ0	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	0.824	2.340	1.682	09/30/2020 09/30/2020	4,865.14	1,432,011.24 1,436,876.37	1,439,758.01 1,444,623.15	5.406%
---	US GOV	UNITED STATES TREASURY United States	15,796,000.00	Fixed	N	1.652	2.464	1.655	08/13/2021 08/13/2021	98,369.27	15,663,980.33 15,762,349.60	15,902,318.57 16,000,687.84	59.706%

Summary

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
---	---	---	26,515,194.84	Fixed	---	1.082	2.184	1.631	01/10/2021 01/12/2021	125,577.88	26,379,899.77 26,505,477.65	26,634,413.09 26,759,990.97	100.000%

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

Security Type GASB 40 Trade Date

Riverside, City of DECOM 2 (66773)

As of 11/30/2019

[Return to Table of Contents](#)

Dated: 12/16/2019

Security Type

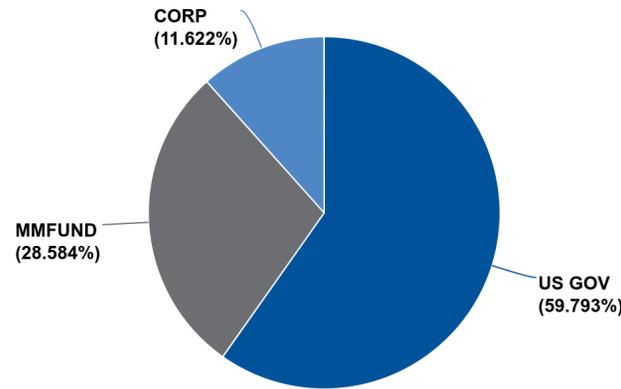


Chart calculated by: Ending Market Value + Accrued

CORP

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
17275RAX0 CISCO SYSTEMS INC CORP	6.162%	Fixed	N	0.534	AA- A1	1,625,000.00	06/15/2020 06/15/2020	2.377 1.814	18,357.99	1,627,746.25	1,625,631.98 1,643,989.97	1,630,562.65 1,648,920.64
037833BS8 APPLE INC CORP	5.460%	Fixed	Y	1.128	AA+ Aa1	1,445,000.00	01/23/2021 02/23/2021	2.475 1.801	8,850.63	1,435,390.75	1,441,092.61 1,449,943.24	1,452,337.03 1,461,187.66
--- CORP	11.622%	Fixed	---	0.813	AA Aa3	3,070,000.00	09/27/2020 10/12/2020	2.423 1.808	27,208.61	3,063,137.00	3,066,724.60 3,093,933.21	3,082,899.68 3,110,108.29

MMFUND

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
31846V567 FIRST AMER:GVT OBLG Z MMFUND	28.584%	Fixed	N	0.000	AAAm Aaa	7,649,194.84	11/30/2019 11/30/2019	1.510 1.510	0.00	7,649,194.84	7,649,194.84 7,649,194.84	7,649,194.84 7,649,194.84
31846V567 FIRST AMER:GVT OBLG Z MMFUND	28.584%	Fixed	N	0.000	AAAm Aaa	7,649,194.84	11/30/2019 11/30/2019	1.510 1.510	0.00	7,649,194.84	7,649,194.84 7,649,194.84	7,649,194.84 7,649,194.84

Security Type GASB 40 Trade Date

Riverside, City of DECOM 2 (66773)

As of 11/30/2019

[Return to Table of Contents](#)

Dated: 12/16/2019

US GOV

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
9128283N8 UNITED STATES TREASURY US GOV	5.409%	Fixed	N	0.087	AA+ Aaa	1,436,000.00	12/31/2019 12/31/2019	2.183 1.752	11,267.53	1,427,922.50	1,435,643.26 1,446,910.79	1,436,136.42 1,447,403.95
912828J84 UNITED STATES TREASURY US GOV	5.373%	Fixed	N	0.334	AA+ Aaa	1,436,000.00	03/31/2020 03/31/2020	2.248 1.675	3,344.78	1,410,196.88	1,431,901.05 1,435,245.83	1,434,541.02 1,437,885.81
912828VZ0 UNITED STATES TREASURY US GOV	5.398%	Fixed	N	0.824	AA+ Aaa	1,436,000.00	09/30/2020 09/30/2020	2.340 1.682	4,865.14	1,423,659.38	1,432,011.24 1,436,876.37	1,439,758.01 1,444,623.15
912828A83 UNITED STATES TREASURY US GOV	5.457%	Fixed	N	1.060	AA+ Aaa	1,436,000.00	12/31/2020 12/31/2020	2.375 1.715	14,272.20	1,436,000.00	1,436,000.00 1,450,272.20	1,446,152.52 1,460,424.72
912828WR7 UNITED STATES TREASURY US GOV	5.452%	Fixed	N	1.543	AA+ Aaa	1,436,000.00	06/30/2021 06/30/2021	2.467 1.669	12,769.86	1,420,181.56	1,428,424.53 1,441,194.39	1,446,208.52 1,458,978.39
912828F21 UNITED STATES TREASURY US GOV	5.431%	Fixed	N	1.790	AA+ Aaa	1,436,000.00	09/30/2021 09/30/2021	2.514 1.658	5,169.21	1,416,759.84	1,426,060.70 1,431,229.91	1,448,059.53 1,453,228.74
912828U81 UNITED STATES TREASURY US GOV	5.451%	Fixed	N	2.022	AA+ Aaa	1,436,000.00	12/31/2021 12/31/2021	2.547 1.635	12,018.70	1,407,223.91	1,420,186.14 1,432,204.84	1,446,714.00 1,458,732.69
912828W89 UNITED STATES TREASURY US GOV	5.415%	Fixed	N	2.272	AA+ Aaa	1,436,000.00	03/31/2022 03/31/2022	2.575 1.618	4,561.07	1,396,958.75	1,413,416.96 1,417,978.02	1,444,413.52 1,448,974.59
912828XG0 UNITED STATES TREASURY US GOV	5.485%	Fixed	N	2.490	AA+ Aaa	1,436,000.00	06/30/2022 06/30/2022	2.590 1.600	12,769.86	1,408,570.16	1,419,439.38 1,432,209.24	1,455,015.51 1,467,785.38
9128282W9 UNITED STATES TREASURY US GOV	5.424%	Fixed	N	2.746	AA+ Aaa	1,436,000.00	09/30/2022 09/30/2022	2.626 1.602	4,561.07	1,389,386.09	1,406,783.14 1,411,344.20	1,446,826.00 1,451,387.07
912828N30 UNITED STATES TREASURY US GOV	5.498%	Fixed	N	2.956	AA+ Aaa	1,436,000.00	12/31/2022 12/31/2022	2.643 1.603	12,769.86	1,402,175.47	1,414,113.93 1,426,883.79	1,458,493.50 1,471,263.37
--- UNITED STATES TREASURY US GOV	59.793%	Fixed	N	1.652	AA+ Aaa	15,796,000.00	08/13/2021 08/13/2021	2.464 1.655	98,369.27	15,539,034.54	15,663,980.33 15,762,349.60	15,902,318.57 16,000,687.84

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	---	1.082	AA+ Aa1	26,515,194.84	01/10/2021 01/12/2021	2.184 1.631	125,577.88	26,251,366.38	26,379,899.77 26,505,477.65	26,634,413.09 26,759,990.97

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

Portfolio Activity Summary

Riverside, City of DECOM 2 (66773)

11/01/2019 - 11/30/2019

[Return to Table of Contents](#)

Dated: 12/16/2019

Identifier, Description, Security Type	Interest/Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
31846V567 FIRST AMER:GVT OBLG Z MMFUND	11,367.26	0.00	11,367.26	0.00	0.00	0.00	0.00	0.00	0.00	7,637,827.58 7,649,194.84	7,637,827.58 7,649,194.84
CCYUSD Receivable CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,367.26 9,726.67	11,367.26 9,726.67
17275RAX0 CISCO SYSTEMS INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,627,746.25 1,627,746.25	1,631,212.20 1,630,562.65
037833BS8 APPLE INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435,390.75 1,435,390.75	1,453,968.75 1,452,337.03
912828W89 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396,958.75 1,396,958.75	1,447,667.50 1,444,413.52
912828A83 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436,000.00 1,436,000.00	1,448,340.98 1,446,152.52
912828U81 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407,223.91 1,407,223.91	1,449,742.52 1,446,714.00
912828F21 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416,759.84 1,416,759.84	1,450,977.48 1,448,059.53
912828N30 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402,175.47 1,402,175.47	1,462,812.99 1,458,493.50
9128282W9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,389,386.09 1,389,386.09	1,450,865.47 1,446,826.00
912828XG0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408,570.16 1,408,570.16	1,458,661.52 1,455,015.51
912828WR7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420,181.56 1,420,181.56	1,448,845.02 1,446,208.52
912828J84 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410,196.88 1,410,196.88	1,434,541.02 1,434,541.02
9128283N8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,427,922.50 1,427,922.50	1,436,124.93 1,436,136.42
912828VZ0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,423,659.38 1,423,659.38	1,440,823.52 1,439,758.01
---	11,367.26	0.00	11,367.26	0.00	0.00	0.00	0.00	0.00	0.00	26,251,366.38 26,261,093.05	26,663,778.75 26,644,139.76

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

Holdings Report Trade Date

Riverside, City of DECOM 3 (66774)

As of 11/30/2019

[Return to Table of Contents](#)

Dated: 12/16/2019

Description, Identifier, Security Type, Coupon	Effective Maturity, Final Maturity, Callable, Next Call Date	Original Cost, Current Units, Market Price	Trade Date, Settle Date	Moody's Rating, S&P Rating, Fitch Rating	Book Value, Book Value + Accrued	Accrued Balance, Net Unrealized Gain/Loss	Market Value, Market Value + Accrued
CISCO SYSTEMS INC 17275RAX0 CORP 2.450 ---	06/15/2020 06/15/2020 N ---	1,777,999.75 1,775,000.00 100.3423	01/17/2018 01/19/2018	A1 AA- ---	1,775,690.32 1,795,742.89	20,052.57 5,385.81	1,781,076.13 1,801,128.70
APPLE INC 037833BS8 CORP 2.250 01/23/2021	01/23/2021 02/23/2021 Y 01/23/2021	1,564,526.25 1,575,000.00 100.5078	01/19/2018 01/23/2018	Aa1 AA+ ---	1,570,741.08 1,580,387.96	9,646.88 12,256.03	1,582,997.11 1,592,643.98
FIRST AMER:GVT OBLG Z 31846V567 MMFUND 1.490 ---	11/30/2019 11/30/2019 N ---	8,777,068.38 8,777,068.38 1.0000	--- ---	Aaa AAAm ---	8,777,068.38 8,777,068.38	0.00 0.00	8,777,068.38 8,777,068.38
UNITED STATES TREASURY 912828N30 US GOV 2.125 ---	12/31/2022 12/31/2022 N ---	1,527,160.47 1,564,000.00 101.5664	02/14/2018 02/16/2018	Aaa AA+ ---	1,540,163.08 1,554,071.21	13,908.13 48,335.41	1,588,498.50 1,602,406.62
UNITED STATES TREASURY 912828A83 US GOV 2.375 ---	12/31/2020 11/30/2020 N ---	1,564,000.00 1,564,000.00 100.7070	02/14/2018 02/16/2018	Aaa AA+ ---	1,564,000.00 1,579,544.38	15,544.38 11,057.48	1,575,057.48 1,590,601.85
UNITED STATES TREASURY 912828W89 US GOV 1.875 ---	03/31/2022 03/31/2022 N ---	1,521,478.75 1,564,000.00 100.5859	02/14/2018 02/16/2018	Aaa AA+ ---	1,539,403.98 1,544,371.61	4,967.62 33,759.49	1,573,163.48 1,578,131.10
UNITED STATES TREASURY 912828WR7 US GOV 2.125 ---	06/30/2021 06/30/2021 N ---	1,546,771.56 1,564,000.00 100.7109	02/14/2018 02/16/2018	Aaa AA+ ---	1,555,749.28 1,569,657.41	13,908.13 19,369.20	1,575,118.48 1,589,026.60
UNITED STATES TREASURY 912828U81 US GOV 2.000 ---	12/31/2021 12/31/2021 N ---	1,532,658.91 1,564,000.00 100.7461	02/14/2018 02/16/2018	Aaa AA+ ---	1,546,776.55 1,559,866.55	13,090.00 28,892.45	1,575,669.00 1,588,759.00
UNITED STATES TREASURY 912828F21 US GOV 2.125 ---	09/30/2021 09/30/2021 N ---	1,543,044.84 1,564,000.00 100.8398	02/14/2018 02/16/2018	Aaa AA+ ---	1,553,174.75 1,558,804.72	5,629.97 23,959.72	1,577,134.47 1,582,764.44
UNITED STATES TREASURY 9128282W9 US GOV 1.875 ---	09/30/2022 09/30/2022 N ---	1,513,231.09 1,564,000.00 100.7539	02/14/2018 02/16/2018	Aaa AA+ ---	1,532,178.85 1,537,146.47	4,967.62 43,612.15	1,575,791.00 1,580,758.62
UNITED STATES TREASURY 912828XG0 US GOV 2.125 ---	06/30/2022 06/30/2022 N ---	1,534,125.16 1,564,000.00 101.3242	02/14/2018 02/16/2018	Aaa AA+ ---	1,545,963.22 1,559,871.35	13,908.13 38,747.26	1,584,710.49 1,598,618.61
UNITED STATES TREASURY 912828J84 US GOV 1.375 ---	03/31/2020 03/31/2020 N ---	1,535,896.88 1,564,000.00 99.8984	02/14/2018 02/16/2018	Aaa AA+ ---	1,559,535.68 1,563,178.61	3,642.92 2,875.29	1,562,410.98 1,566,053.90
UNITED STATES TREASURY 9128283N8 US GOV 1.875 ---	12/31/2019 12/31/2019 N ---	1,555,202.50 1,564,000.00 100.0095	02/14/2018 02/16/2018	Aaa AA+ ---	1,563,611.47 1,575,883.34	12,271.88 537.11	1,564,148.58 1,576,420.46
UNITED STATES TREASURY 912828VZ0 US GOV 2.000 ---	09/30/2020 09/30/2020 N ---	1,550,559.38 1,564,000.00 100.2617	02/14/2018 02/16/2018	Aaa AA+ ---	1,559,655.69 1,564,954.49	5,298.80 8,437.30	1,568,092.99 1,573,391.79
---	01/04/2021	29,043,723.92	---	Aa1	29,183,712.34	136,837.01	29,460,937.05
---	01/05/2021	29,331,068.38	---	AA+	29,320,549.35	277,224.70	29,597,774.06
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* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued.

Income Detail Report Trade Date

Riverside, City of DECOM 3 (66774)

11/01/2019 - 11/30/2019

[Return to Table of Contents](#)

Dated: 12/16/2019

Identifier, Description	Final Maturity	Ending Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
912828N30 UNITED STATES TREASURY	12/31/2022	1,564,000.00	2,709.38	0.00 0.00	602.85	0.00	0.00	3,312.23	0.00 0.00
9128282W9 UNITED STATES TREASURY	09/30/2022	1,564,000.00	2,403.69	0.00 0.00	889.96	0.00	0.00	3,293.65	0.00 0.00
912828XG0 UNITED STATES TREASURY	06/30/2022	1,564,000.00	2,709.38	0.00 0.00	548.58	0.00	0.00	3,257.96	0.00 0.00
912828W89 UNITED STATES TREASURY	03/31/2022	1,564,000.00	2,403.69	0.00 0.00	841.50	0.00	0.00	3,245.19	0.00 0.00
912828U81 UNITED STATES TREASURY	12/31/2021	1,564,000.00	2,550.00	0.00 0.00	654.28	0.00	0.00	3,204.28	0.00 0.00
912828F21 UNITED STATES TREASURY	09/30/2021	1,564,000.00	2,724.18	0.00 0.00	474.85	0.00	0.00	3,199.03	0.00 0.00
912828WR7 UNITED STATES TREASURY	06/30/2021	1,564,000.00	2,709.38	0.00 0.00	415.49	0.00	0.00	3,124.87	0.00 0.00
037833BS8 APPLE INC	02/23/2021	1,575,000.00	2,953.13	0.00 0.00	278.45	0.00	0.00	3,231.57	0.00 0.00
912828A83 UNITED STATES TREASURY	12/31/2020	1,564,000.00	3,028.13	0.00 0.00	0.00	0.00	0.00	3,028.13	0.00 0.00
912828VZ0 UNITED STATES TREASURY	09/30/2020	1,564,000.00	2,563.93	0.00 0.00	425.72	0.00	0.00	2,989.65	0.00 0.00
17275RAX0 CISCO SYSTEMS INC	06/15/2020	1,775,000.00	3,623.96	0.00 0.00	0.00	-103.98	0.00	3,519.98	0.00 0.00
912828J84 UNITED STATES TREASURY	03/31/2020	1,564,000.00	1,762.70	0.00 0.00	1,106.86	0.00	0.00	2,869.56	0.00 0.00
9128283N8 UNITED STATES TREASURY	12/31/2019	1,564,000.00	2,390.63	0.00 0.00	388.53	0.00	0.00	2,779.16	0.00 0.00
31846V567 FIRST AMER:GVT OBLG Z	11/30/2019	8,777,068.38	11,160.86	0.00 0.00	0.00	0.00	0.00	11,160.86	13,043.35 11,160.86
---	01/05/2021	29,331,068.38	45,693.02	0.00 0.00	6,627.06	-103.98	0.00	52,216.10	13,043.35 11,160.86

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

Transactions Realized Gain Loss Report

Riverside, City of DECOM 3 (66774)

11/01/2019 - 11/30/2019

[Return to Table of Contents](#)

Dated: 12/16/2019

* Does not Lock Down.

Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
31846V567	FIRST AMER:GVT OBLG Z	0.00	Money Market Funds	10/31/2019	---	0.00	0.00	13,043.35
31846V567	FIRST AMER:GVT OBLG Z	13,043.35	Buy	11/04/2019	1.000	13,043.35	0.00	-13,043.35
31846V567	FIRST AMER:GVT OBLG Z	0.00	Money Market Funds	11/30/2019	---	0.00	0.00	11,160.86
31846V567	FIRST AMER:GVT OBLG Z	13,043.35	---	---	---	13,043.35	0.00	11,160.86

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

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

Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of DECOM 3 (66774)

As of 11/30/2019

[Return to Table of Contents](#)

Dated: 12/16/2019

Issuer Concentration

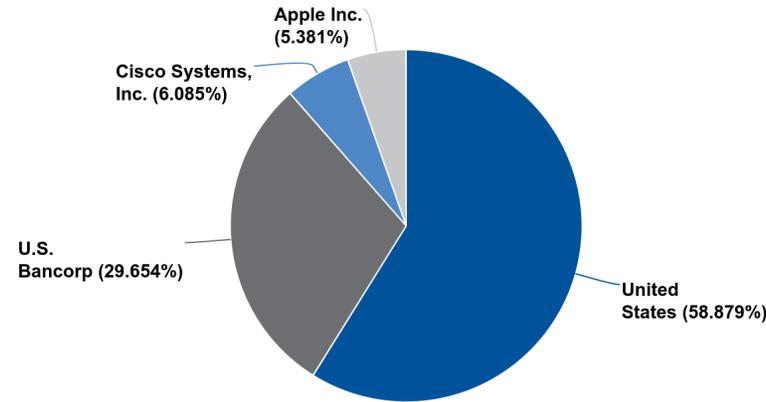


Chart calculated by: Ending Market Value + Accrued

Apple Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
037833BS8	CORP	APPLE INC Apple Inc.	1,575,000.00	Fixed	Y	1.128	2.475	1.801	01/23/2021 02/23/2021	9,646.88	1,570,741.08 1,580,387.96	1,582,997.11 1,592,643.98	5.373%
037833BS8	CORP	APPLE INC Apple Inc.	1,575,000.00	Fixed	Y	1.128	2.475	1.801	01/23/2021 02/23/2021	9,646.88	1,570,741.08 1,580,387.96	1,582,997.11 1,592,643.98	5.373%

Cisco Systems, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
17275RAX0	CORP	CISCO SYSTEMS INC Cisco Systems, Inc.	1,775,000.00	Fixed	N	0.534	2.377	1.814	06/15/2020 06/15/2020	20,052.57	1,775,690.32 1,795,742.89	1,781,076.13 1,801,128.70	6.046%
17275RAX0	CORP	CISCO SYSTEMS INC Cisco Systems, Inc.	1,775,000.00	Fixed	N	0.534	2.377	1.814	06/15/2020 06/15/2020	20,052.57	1,775,690.32 1,795,742.89	1,781,076.13 1,801,128.70	6.046%

U.S. Bancorp

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
31846V567	MMFUND	FIRST AMER:GVT OBLG Z U.S. Bancorp	8,777,068.38	Fixed	N	0.000	1.510	1.510	11/30/2019 11/30/2019	0.00	8,777,068.38 8,777,068.38	8,777,068.38 8,777,068.38	29.792%

Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of DECOM 3 (66774)

As of 11/30/2019

[Return to Table of Contents](#)

Dated: 12/16/2019

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
31846V567	MMFUND	FIRST AMER:GVT OBLG Z U.S. Bancorp	8,777,068.38	Fixed	N	0.000	1.510	1.510	11/30/2019 11/30/2019	0.00	8,777,068.38 8,777,068.38	8,777,068.38 8,777,068.38	29.792%

United States

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
912828N30	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	2.956	2.643	1.603	12/31/2022 12/31/2022	13,908.13	1,540,163.08 1,554,071.21	1,588,498.50 1,602,406.62	5.392%
912828A83	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	1.060	2.375	1.715	12/31/2020 12/31/2020	15,544.38	1,564,000.00 1,579,544.38	1,575,057.48 1,590,601.85	5.346%
912828W89	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	2.272	2.575	1.618	03/31/2022 03/31/2022	4,967.62	1,539,403.98 1,544,371.61	1,573,163.48 1,578,131.10	5.340%
912828WR7	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	1.543	2.467	1.669	06/30/2021 06/30/2021	13,908.13	1,555,749.28 1,569,657.41	1,575,118.48 1,589,026.60	5.346%
912828U81	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	2.022	2.547	1.635	12/31/2021 12/31/2021	13,090.00	1,546,776.55 1,559,866.55	1,575,669.00 1,588,759.00	5.348%
912828F21	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	1.790	2.514	1.658	09/30/2021 09/30/2021	5,629.97	1,553,174.75 1,558,804.72	1,577,134.47 1,582,764.44	5.353%
912828W9	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	2.746	2.626	1.602	09/30/2022 09/30/2022	4,967.62	1,532,178.85 1,537,146.47	1,575,791.00 1,580,758.62	5.349%
912828XG0	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	2.490	2.590	1.600	06/30/2022 06/30/2022	13,908.13	1,545,963.22 1,559,871.35	1,584,710.49 1,598,618.61	5.379%
912828J84	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	0.334	2.248	1.675	03/31/2020 03/31/2020	3,642.92	1,559,535.68 1,563,178.61	1,562,410.98 1,566,053.90	5.303%
9128283N8	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	0.087	2.183	1.752	12/31/2019 12/31/2019	12,271.88	1,563,611.47 1,575,883.34	1,564,148.58 1,576,420.46	5.309%
912828VZ0	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	0.824	2.340	1.682	09/30/2020 09/30/2020	5,298.80	1,559,655.69 1,564,954.49	1,568,092.99 1,573,391.79	5.323%
---	US GOV	UNITED STATES TREASURY United States	17,204,000.00	Fixed	N	1.652	2.464	1.655	08/13/2021 08/13/2021	107,137.57	17,060,212.56 17,167,350.13	17,319,795.43 17,426,933.00	58.789%

Summary

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
---	---	---	29,331,068.38	Fixed	---	1.066	2.173	1.630	01/04/2021 01/05/2021	136,837.01	29,183,712.34 29,320,549.35	29,460,937.05 29,597,774.06	100.000%

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

Security Type GASB 40 Trade Date

Riverside, City of DECOM 3 (66774)

As of 11/30/2019

[Return to Table of Contents](#)

Dated: 12/16/2019

Security Type

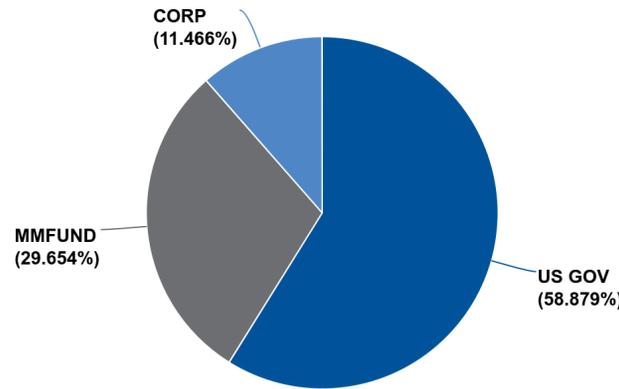


Chart calculated by: Ending Market Value + Accrued

CORP

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
17275RAX0 CISCO SYSTEMS INC CORP	6.085%	Fixed	N	0.534	AA- A1	1,775,000.00	06/15/2020 06/15/2020	2.377 1.814	20,052.57	1,777,999.75	1,775,690.32 1,795,742.89	1,781,076.13 1,801,128.70
037833BS8 APPLE INC CORP	5.381%	Fixed	Y	1.128	AA+ Aa1	1,575,000.00	01/23/2021 02/23/2021	2.475 1.801	9,646.88	1,564,526.25	1,570,741.08 1,580,387.96	1,582,997.11 1,592,643.98
--- CORP	11.466%	Fixed	---	0.812	AA Aa3	3,350,000.00	09/27/2020 10/12/2020	2.423 1.808	29,699.44	3,342,526.00	3,346,431.40 3,376,130.85	3,364,073.24 3,393,772.68

MMFUND

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
31846V567 FIRST AMER:GVT OBLG Z MMFUND	29.654%	Fixed	N	0.000	AAAm Aaa	8,777,068.38	11/30/2019 11/30/2019	1.510 1.510	0.00	8,777,068.38	8,777,068.38 8,777,068.38	8,777,068.38 8,777,068.38
31846V567 FIRST AMER:GVT OBLG Z MMFUND	29.654%	Fixed	N	0.000	AAAm Aaa	8,777,068.38	11/30/2019 11/30/2019	1.510 1.510	0.00	8,777,068.38	8,777,068.38 8,777,068.38	8,777,068.38 8,777,068.38

Security Type GASB 40 Trade Date

Riverside, City of DECOM 3 (66774)

As of 11/30/2019

[Return to Table of Contents](#)

Dated: 12/16/2019

US GOV

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
9128283N8 UNITED STATES TREASURY US GOV	5.326%	Fixed	N	0.087	AA+ Aaa	1,564,000.00	12/31/2019 12/31/2019	2.183 1.752	12,271.88	1,555,202.50	1,563,611.47 1,575,883.34	1,564,148.58 1,576,420.46
912828J84 UNITED STATES TREASURY US GOV	5.291%	Fixed	N	0.334	AA+ Aaa	1,564,000.00	03/31/2020 03/31/2020	2.248 1.675	3,642.92	1,535,896.88	1,559,535.68 1,563,178.61	1,562,410.98 1,566,053.90
912828VZ0 UNITED STATES TREASURY US GOV	5.316%	Fixed	N	0.824	AA+ Aaa	1,564,000.00	09/30/2020 09/30/2020	2.340 1.682	5,298.80	1,550,559.38	1,559,655.69 1,564,954.49	1,568,092.99 1,573,391.79
912828A83 UNITED STATES TREASURY US GOV	5.374%	Fixed	N	1.060	AA+ Aaa	1,564,000.00	12/31/2020 12/31/2020	2.375 1.715	15,544.38	1,564,000.00	1,564,000.00 1,579,544.38	1,575,057.48 1,590,601.85
912828WR7 UNITED STATES TREASURY US GOV	5.369%	Fixed	N	1.543	AA+ Aaa	1,564,000.00	06/30/2021 06/30/2021	2.467 1.669	13,908.13	1,546,771.56	1,555,749.28 1,569,657.41	1,575,118.48 1,589,026.60
912828F21 UNITED STATES TREASURY US GOV	5.348%	Fixed	N	1.790	AA+ Aaa	1,564,000.00	09/30/2021 09/30/2021	2.514 1.658	5,629.97	1,543,044.84	1,553,174.75 1,558,804.72	1,577,134.47 1,582,764.44
912828U81 UNITED STATES TREASURY US GOV	5.368%	Fixed	N	2.022	AA+ Aaa	1,564,000.00	12/31/2021 12/31/2021	2.547 1.635	13,090.00	1,532,658.91	1,546,776.55 1,559,866.55	1,575,669.00 1,588,759.00
912828W89 UNITED STATES TREASURY US GOV	5.332%	Fixed	N	2.272	AA+ Aaa	1,564,000.00	03/31/2022 03/31/2022	2.575 1.618	4,967.62	1,521,478.75	1,539,403.98 1,544,371.61	1,573,163.48 1,578,131.10
912828XG0 UNITED STATES TREASURY US GOV	5.401%	Fixed	N	2.490	AA+ Aaa	1,564,000.00	06/30/2022 06/30/2022	2.590 1.600	13,908.13	1,534,125.16	1,545,963.22 1,559,871.35	1,584,710.49 1,598,618.61
9128282W9 UNITED STATES TREASURY US GOV	5.341%	Fixed	N	2.746	AA+ Aaa	1,564,000.00	09/30/2022 09/30/2022	2.626 1.602	4,967.62	1,513,231.09	1,532,178.85 1,537,146.47	1,575,791.00 1,580,758.62
912828N30 UNITED STATES TREASURY US GOV	5.414%	Fixed	N	2.956	AA+ Aaa	1,564,000.00	12/31/2022 12/31/2022	2.643 1.603	13,908.13	1,527,160.47	1,540,163.08 1,554,071.21	1,588,498.50 1,602,406.62
--- UNITED STATES TREASURY US GOV	58.879%	Fixed	N	1.652	AA+ Aaa	17,204,000.00	08/13/2021 08/13/2021	2.464 1.655	107,137.57	16,924,129.54	17,060,212.56 17,167,350.13	17,319,795.43 17,426,933.00

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	---	1.066	AA+ Aa1	29,331,068.38	01/04/2021 01/05/2021	2.173 1.630	136,837.01	29,043,723.92	29,183,712.34 29,320,549.35	29,460,937.05 29,597,774.06

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

Portfolio Activity Summary

Riverside, City of DECOM 3 (66774)

11/01/2019 - 11/30/2019

[Return to Table of Contents](#)

Dated: 12/16/2019

Identifier, Description, Security Type	Interest/Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
31846V567 FIRST AMER:GVT OBLG Z MMFUND	13,043.35	0.00	13,043.35	0.00	0.00	0.00	0.00	0.00	0.00	8,764,025.03 8,777,068.38	8,764,025.03 8,777,068.38
CCYUSD Receivable CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,043.35 11,160.86	13,043.35 11,160.86
17275RAX0 CISCO SYSTEMS INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,777,999.75 1,777,999.75	1,781,785.63 1,781,076.13
037833BS8 APPLE INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,564,526.25 1,564,526.25	1,584,775.63 1,582,997.11
912828N30 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527,160.47 1,527,160.47	1,593,203.01 1,588,498.50
912828A83 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,564,000.00 1,564,000.00	1,577,441.02 1,575,057.48
912828W89 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521,478.75 1,521,478.75	1,576,707.50 1,573,163.48
912828WR7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546,771.56 1,546,771.56	1,577,989.98 1,575,118.48
912828U81 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532,658.91 1,532,658.91	1,578,967.48 1,575,669.00
912828F21 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,543,044.84 1,543,044.84	1,580,312.52 1,577,134.47
9128282W9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,513,231.09 1,513,231.09	1,580,190.53 1,575,791.00
912828XG0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534,125.16 1,534,125.16	1,588,681.48 1,584,710.49
912828J84 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535,896.88 1,535,896.88	1,562,410.98 1,562,410.98
9128283N8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555,202.50 1,555,202.50	1,564,136.07 1,564,148.58
912828VZ0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550,559.38 1,550,559.38	1,569,253.48 1,568,092.99
---	13,043.35	0.00	13,043.35	0.00	0.00	0.00	0.00	0.00	0.00	29,043,723.92 29,054,884.78	29,492,923.68 29,472,097.91

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

Additional Disclosure:

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

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