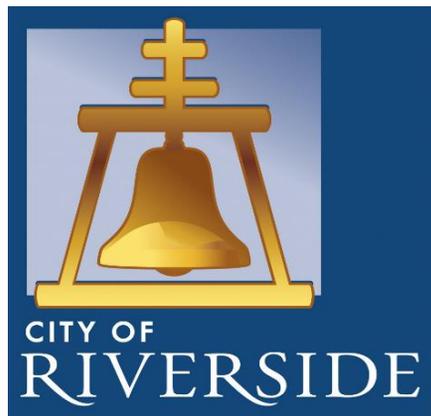


## Monthly Investment Report for Period Ended July 31, 2019



### City of Riverside Decommission

3900 Main St.  
Riverside, CA 92522

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

## City of Riverside Decommission Summary

	<u>Page</u>
<b>Investment Management Portfolio Review</b>	
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
<b>Additional Disclosure</b>	9
<b>Security Concentration</b>	10

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

City of Riverside Decommission	July 1, 2019 Beginning Balance	July 31, 2019 Ending Balance	Portfolio Characteristic	July 1, 2019 Beginning Balance	July 31, 2019 Ending Balance
<b>Historical Cost</b>	<b>\$ 51,749,374.11</b>	<b>\$ 54,982,832.02</b>	<b>Book Yield Gross</b>	<b>2.40%</b>	<b>2.38%</b>
Book Value	\$ 51,970,972.57	\$ 55,218,313.95	<b>Market Yield Gross</b>	<b>1.95%</b>	<b>2.04%</b>
Accrued Interest	111,842.25	184,302.81	<b>Duration</b>	<b>1.46 Years</b>	<b>1.31 Years</b>
<b>Book Value Plus Accrued</b>	<b>\$ 52,082,814.82</b>	<b>\$ 55,402,616.76</b>	<b>Weighted Effective Maturity</b>	<b>1.51 Years</b>	<b>1.35 Years</b>
Net Unrealized Gain/Loss	547,730.60	\$ 432,473.85	<b>Weighted Final Maturity</b>	<b>1.51 Years</b>	<b>1.36 Years</b>
<b>Market Value Plus Accrued<sup>(2)</sup></b>	<b>\$ 52,630,545.42</b>	<b>\$ 55,835,090.61</b>			
Net Pending Transactions	\$ 3,233,457.91	\$ 24,996.79			
<b>Market Value Plus Accrued Net<sup>(2)</sup></b>	<b>\$ 55,864,003.33</b>	<b>\$ 55,860,087.40</b>			

City of Riverside Decommission	July 2019 Net Income
Interest Income	\$ 97,457.35
Net Amortization/Accretion	13,883.47
Net Realized Gain/Loss <sup>(3)</sup>	0.00
<b>Net Income</b>	<b>\$ 111,340.82</b>

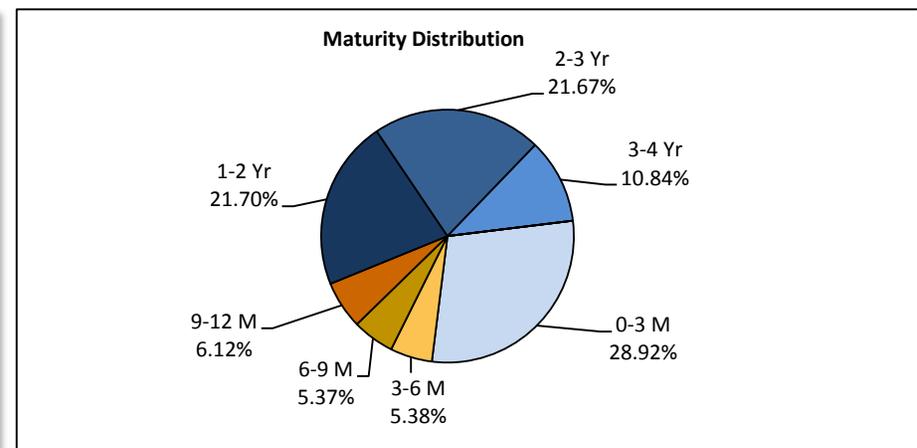
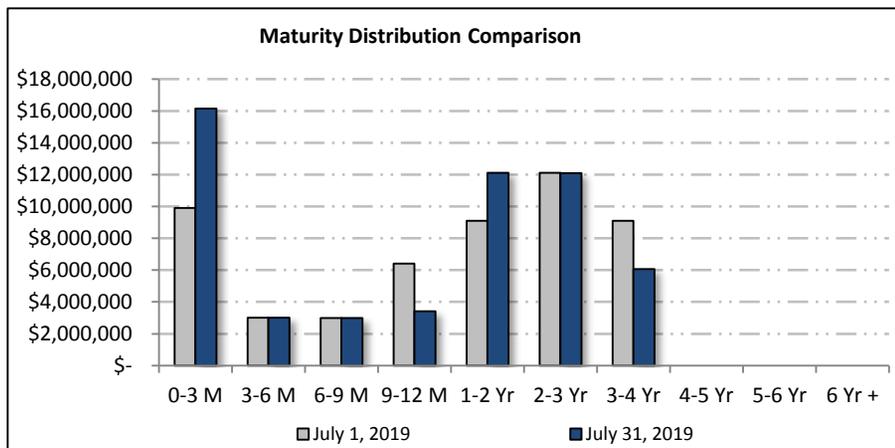
(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities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

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

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

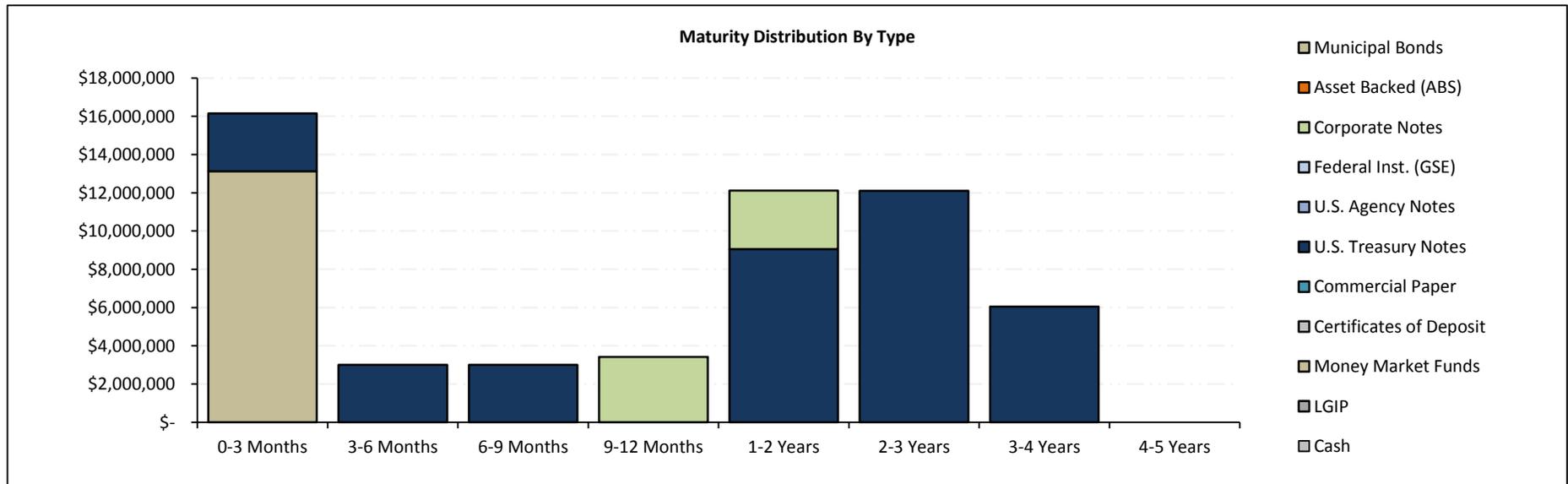
**City of Riverside Decommission Maturity Distribution Market Value Basis July 1, 2019 to July 31, 2019**

<u>Maturity Distribution</u>	<u>July 1, 2019 Beginning Balance</u>	<u>July 31, 2019 Ending Balance</u>	<u>Portfolio Allocation</u>	<u>Distribution Change</u>
0-3 Months	\$ 9,900,234.53	\$ 16,149,313.88	28.92%	10.11%
3-6 Months	3,010,031.72	3,001,843.30	5.38%	-0.34%
6-9 Months	2,997,692.85	2,998,862.71	5.37%	-0.32%
9-12 Months	6,408,153.27	3,416,586.24	6.12%	-6.06%
1-2 Years	9,098,114.02	12,113,961.57	21.70%	4.41%
2-3 Years	12,110,777.21	12,099,721.74	21.67%	-1.34%
3-4 Years	9,105,541.81	6,054,801.17	10.84%	-6.46%
4-5 Years	-	-	0.00%	0.00%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
<b>Total Portfolio</b>	<b>\$ 52,630,545.42</b>	<b>\$ 55,835,090.61</b>	<b>100.00%</b>	



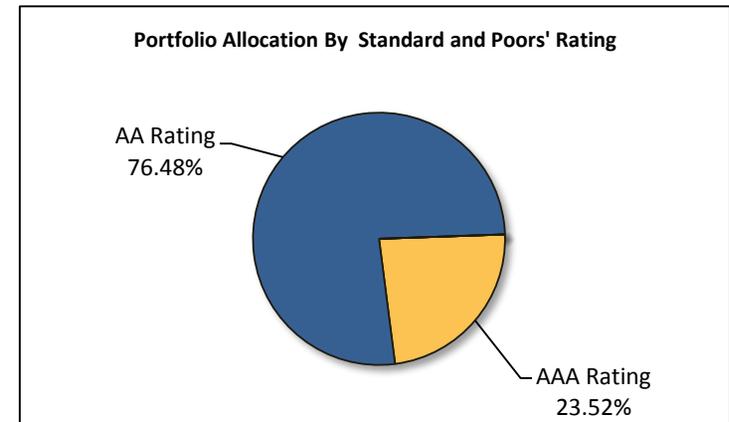
### City of Riverside Decommission Maturity Distribution Market Value Basis as of July 31, 2019

Security Distribution	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Total Portfolio
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LGIP	-	-	-	-	-	-	-	-	-
Money Market Funds	13,133,692.44	-	-	-	-	-	-	-	13,133,692.44
Certificates of Deposit	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
U.S. Treasury Notes	3,015,621.44	3,001,843.30	2,998,862.71	-	9,057,799.06	12,099,721.74	6,054,801.17	-	36,228,649.42
U.S. Agency Notes	-	-	-	-	-	-	-	-	-
Federal Inst. (GSE)	-	-	-	-	-	-	-	-	-
Corporate Notes	-	-	-	3,416,586.24	3,056,162.51	-	-	-	6,472,748.75
Asset Backed (ABS)	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 16,149,313.88</b>	<b>\$ 3,001,843.30</b>	<b>\$ 2,998,862.71</b>	<b>\$ 3,416,586.24</b>	<b>\$ 12,113,961.57</b>	<b>\$ 12,099,721.74</b>	<b>\$ 6,054,801.17</b>	<b>\$ -</b>	<b>\$ 55,835,090.61</b>

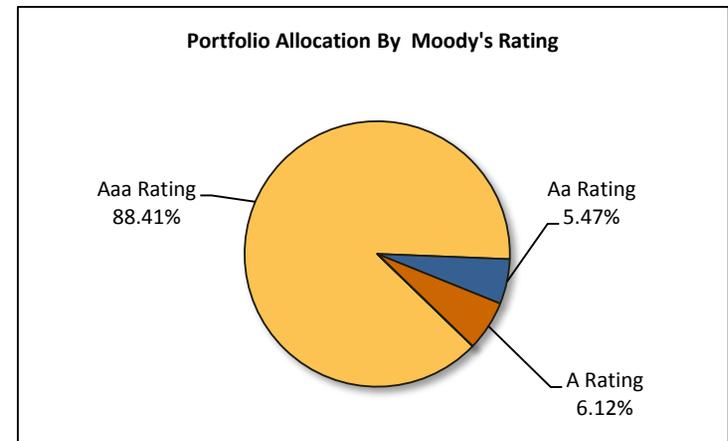


**City of Riverside Decommission Rating Distribution Market Value Basis as of July 31, 2019**

<b>S&amp;P Rating Distribution</b>	<b>July 31, 2019</b>		<b>Portfolio Allocation</b>
	<b>Ending Balance</b>		
<b>Short Term Rating Distribution</b>			
A-1+	\$	-	0.00%
A-1		-	0.00%
A-2		-	0.00%
<b>Total Short Term Ratings</b>	<b>\$</b>	<b>-</b>	<b>0.00%</b>
<b>Long Term Rating Distribution</b>			
AAA Rating	\$	13,133,692.44	23.52%
AA Rating		42,701,398.17	76.48%
A Rating		-	0.00%
Below A		-	0.00%
Not Rated		-	0.00%
<b>Total Long Term Rating</b>	<b>\$</b>	<b>55,835,090.61</b>	<b>100.00%</b>
<b>Total Portfolio</b>	<b>\$</b>	<b>55,835,090.61</b>	<b>100.00%</b>

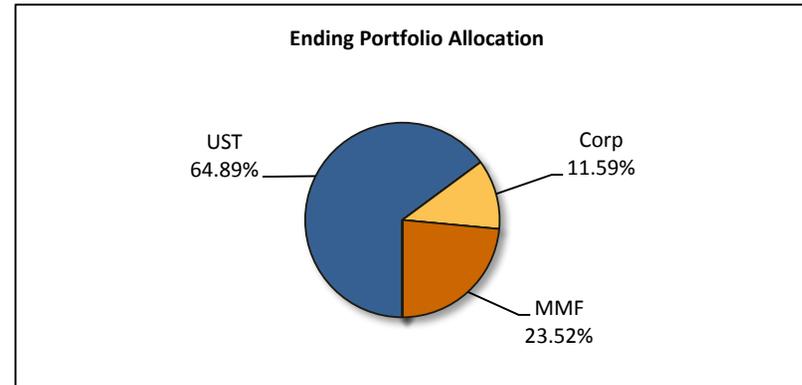
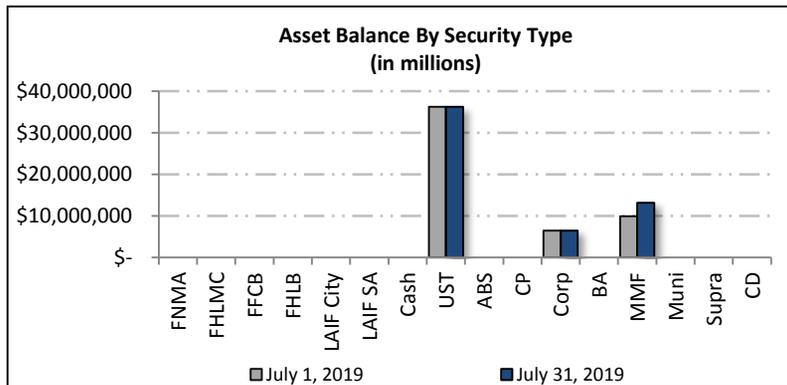


<b>Moody's Rating Distribution</b>	<b>July 31, 2019</b>		<b>Portfolio Allocation</b>
	<b>Ending Balance</b>		
<b>Short Term Rating Distribution</b>			
P-1	\$	-	0.00%
P-2		-	0.00%
<b>Total Short Term Ratings</b>	<b>\$</b>	<b>-</b>	<b>0.00%</b>
<b>Long Term Rating Distribution</b>			
Aaa Rating	\$	49,362,341.86	88.41%
Aa Rating		3,056,162.51	5.47%
A Rating		3,416,586.24	6.12%
Below A		-	0.00%
Not Rated		-	0.00%
<b>Total Long Term Rating</b>	<b>\$</b>	<b>55,835,090.61</b>	<b>100.00%</b>
<b>Total Portfolio</b>	<b>\$</b>	<b>55,835,090.61</b>	<b>100.00%</b>



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

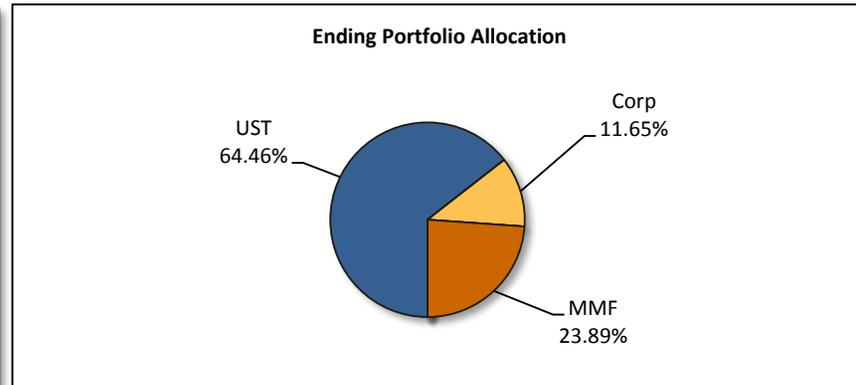
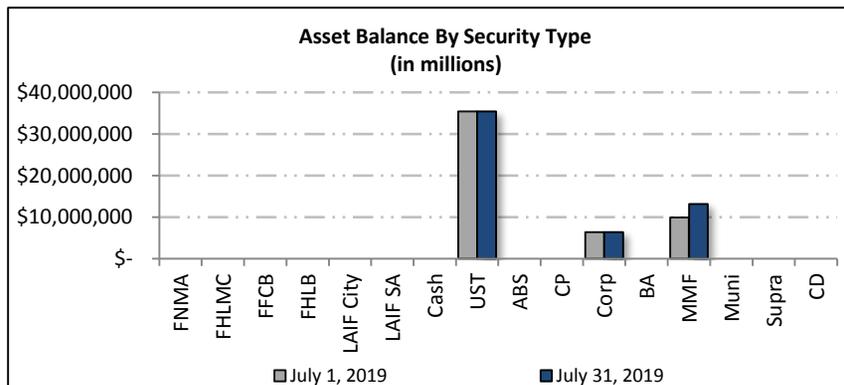
Security Distribution	July 1, 2019 Beginning Balance	July 31, 2019 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield
FNMA	\$ -	\$ -	0.00%	0.00%	0.00%
FHLMC	-	-	0.00%	0.00%	0.00%
FFCB	-	-	0.00%	0.00%	0.00%
FHLB	-	-	0.00%	0.00%	0.00%
<b>Fed Instrumentality Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
LAIF Fund 1	-	-	0.00%	0.00%	0.00%
LAIF Fund 2	-	-	0.00%	0.00%	0.00%
<b>LAIF Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Cash	-	-	0.00%	0.00%	0.00%
U.S. Treasury Notes	36,262,930.03	36,228,649.42	64.89%	-4.02%	2.44%
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%
Asset Backed Securities	-	-	0.00%	0.00%	0.00%
Commercial Paper	-	-	0.00%	0.00%	0.00%
Corporate Notes	6,467,380.86	6,472,748.75	11.59%	-0.70%	2.42%
Bankers Acceptances	-	-	0.00%	0.00%	0.00%
Money Market Funds	9,900,234.53	13,133,692.44	23.52%	4.71%	2.19%
Municipal Bonds	-	-	0.00%	0.00%	0.00%
Supranational Debt	-	-	0.00%	0.00%	0.00%
Certificates of Deposit	-	-	0.00%	0.00%	0.00%
<b>Total Portfolio Market Value</b>	<b>\$ 52,630,545.42</b>	<b>\$ 55,835,090.61</b>	<b>100.00%</b>		<b>2.38%</b>



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

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

Security Distribution	July 1, 2019 Beginning Balance	July 31, 2019 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield
FNMA	\$ -	\$ -	0.00%	0.00%	0.00%
FHLMC	-	-	0.00%	0.00%	0.00%
FFCB	-	-	0.00%	0.00%	0.00%
FHLB	-	-	0.00%	0.00%	0.00%
<b>Fed Instrumentality Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
LAIF Fund 1	-	-	0.00%	0.00%	0.00%
LAIF Fund 2	-	-	0.00%	0.00%	0.00%
<b>LAIF Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Cash	-	-	0.00%	0.00%	0.00%
U.S. Treasury Notes	35,443,476.58	35,443,476.58	64.46%	-4.03%	2.44%
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%
Asset Backed Securities	-	-	0.00%	0.00%	0.00%
Commercial Paper	-	-	0.00%	0.00%	0.00%
Corporate Notes	6,405,663.00	6,405,663.00	11.65%	-0.73%	2.42%
Bankers Acceptances	-	-	0.00%	0.00%	0.00%
Money Market Funds	9,900,234.53	13,133,692.44	23.89%	4.76%	2.19%
Municipal Bonds	-	-	0.00%	0.00%	0.00%
Supranational Debt	-	-	0.00%	0.00%	0.00%
Certificates of Deposit	-	-	0.00%	0.00%	0.00%
<b>Total Portfolio Market Value</b>	<b>\$ 51,749,374.11</b>	<b>\$ 54,982,832.02</b>	<b>100.00%</b>		<b>2.38%</b>



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

## 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.

Public Trust Advisor's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by Public Trust Advisors. The custodian bank maintains the control of assets and executes and settles all investments transactions. The custodian statement is the official record of security and cash holdings transactions. Public Trust Advisors recognizes that clients may use these reports to facilitate record keeping; therefore the custodian bank statement and the Public Trust Advisors statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference. Please contact your relationship manager or our toll free number 855-395-3954 with questions regarding your account.

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.

Pricing sources from our reporting platform are provided by Clearwater reporting platform and are established by Clearwater's internal pricing procedures. Clearwater utilizes a hierarchical pricing model which starts with one of the industry's pricing sources, S&P Capital IQ. Securities with short maturities and infrequent secondary market trades are typically priced via mathematical calculations. The Securities in this investment portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by Public trust Advisors, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency, unless otherwise specifically stated. Investment in fixed income securities involves risks, including the possible loss of the amount invested.

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.

Public Trust Advisors is an investment advisor registered with the Securities and Exchange Commission, and is required to maintain a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, privacy policy, or code of ethics please contact Service Operations at the address below.

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 (M7 Y2019)

07/01/2019 - 07/31/2019

Dated: 08/21/2019

Locked Down

---

## Table of Contents

---

Dated: 08/21/2019

<a href="#"><u>Holdings Report Trade Date (Riverside, City of DECOM 2 (66773))</u></a>	1
<a href="#"><u>Income Detail Report Trade Date (Riverside, City of DECOM 2 (66773))</u></a>	3
<a href="#"><u>Transactions Realized Gain Loss Report (Riverside, City of DECOM 2 (66773))</u></a>	4
<a href="#"><u>Issuer Concentration with Yield GASB 40 Trade Date (Riverside, City of DECOM 2 (66773))</u></a>	5
<a href="#"><u>Security Type GASB 40 Trade Date (Riverside, City of DECOM 2 (66773))</u></a>	7
<a href="#"><u>Portfolio Activity Summary (Riverside, City of DECOM 2 (66773))</u></a>	9
<a href="#"><u>Holdings Report Trade Date (Riverside, City of DECOM 3 (66774))</u></a>	10
<a href="#"><u>Income Detail Report Trade Date (Riverside, City of DECOM 3 (66774))</u></a>	12
<a href="#"><u>Transactions Realized Gain Loss Report (Riverside, City of DECOM 3 (66774))</u></a>	13
<a href="#"><u>Issuer Concentration with Yield GASB 40 Trade Date (Riverside, City of DECOM 3 (66774))</u></a>	14
<a href="#"><u>Security Type GASB 40 Trade Date (Riverside, City of DECOM 3 (66774))</u></a>	16
<a href="#"><u>Portfolio Activity Summary (Riverside, City of DECOM 3 (66774))</u></a>	18

# Holdings Report Trade Date

Riverside, City of DECOM 2 (66773)

As of 07/31/2019

[Return to Table of Contents](#)

Dated: 08/21/2019

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 1,625,000.00 100.1748	01/17/2018 01/19/2018	A1 AA- ---	1,626,019.09 1,631,106.24	5,087.15 1,821.01	1,627,840.09 1,632,927.25
APPLE INC 037833BS8 CORP 2.250 01/23/2021	01/23/2021 02/23/2021 Y 01/23/2021	1,435,390.75 1,445,000.00 100.2099	01/19/2018 01/23/2018	Aa1 AA+ ---	1,440,052.95 1,454,322.33	14,269.38 7,980.59	1,448,033.55 1,462,302.92
FIRST AMER:GVT OBLG Z 31846V567 MMFUND 2.060 ---	07/31/2019 07/31/2019 N ---	6,074,587.98 6,074,587.98 1.0000	--- ---	Aaa AAAm ---	6,074,587.98 6,074,587.98	0.00 0.00	6,074,587.98 6,074,587.98
UNITED STATES TREASURY 912828W89 US GOV 1.875 ---	03/31/2022 03/31/2022 N ---	1,396,958.75 1,436,000.00 100.0664	02/14/2018 02/16/2018	Aaa AA+ ---	1,410,294.57 1,419,343.14	9,048.57 26,658.93	1,436,953.50 1,446,002.07
UNITED STATES TREASURY 912828A83 US GOV 2.375 ---	12/31/2020 12/31/2020 N ---	1,436,000.00 1,436,000.00 100.5273	02/14/2018 02/16/2018	Aaa AA+ ---	1,436,000.00 1,438,965.65	2,965.65 7,572.03	1,443,572.03 1,446,537.68
UNITED STATES TREASURY 912828F39 US GOV 1.750 ---	09/30/2019 09/30/2019 N ---	1,426,576.25 1,436,000.00 99.9326	02/14/2018 02/16/2018	Aaa AA+ ---	1,435,035.01 1,443,480.34	8,445.33 -2.87	1,435,032.14 1,443,477.46
UNITED STATES TREASURY 912828U81 US GOV 2.000 ---	12/31/2021 12/31/2021 N ---	1,407,223.91 1,436,000.00 100.3047	02/14/2018 02/16/2018	Aaa AA+ ---	1,417,743.17 1,420,240.56	2,497.39 22,632.32	1,440,375.49 1,442,872.88
UNITED STATES TREASURY 912828F21 US GOV 2.125 ---	09/30/2021 09/30/2021 N ---	1,416,759.84 1,436,000.00 100.4844	02/14/2018 02/16/2018	Aaa AA+ ---	1,424,298.52 1,434,553.57	10,255.04 18,657.46	1,442,955.98 1,453,211.02
UNITED STATES TREASURY 912828N30 US GOV 2.125 ---	12/31/2022 12/31/2022 N ---	1,402,175.47 1,436,000.00 100.9180	02/14/2018 02/16/2018	Aaa AA+ ---	1,411,862.98 1,414,516.46	2,653.48 37,319.50	1,449,182.48 1,451,835.96
UNITED STATES TREASURY 9128282W9 US GOV 1.875 ---	09/30/2022 09/30/2022 N ---	1,389,386.09 1,436,000.00 100.0938	02/14/2018 02/16/2018	Aaa AA+ ---	1,403,481.35 1,412,529.92	9,048.57 33,865.62	1,437,346.97 1,446,395.53
UNITED STATES TREASURY 912828XG0 US GOV 2.125 ---	06/30/2022 06/30/2022 N ---	1,408,570.16 1,436,000.00 100.7656	02/14/2018 02/16/2018	Aaa AA+ ---	1,417,391.05 1,420,044.53	2,653.48 29,602.97	1,446,994.02 1,449,647.49
UNITED STATES TREASURY 912828WR7 US GOV 2.125 ---	06/30/2021 06/30/2021 N ---	1,420,181.56 1,436,000.00 100.3867	02/14/2018 02/16/2018	Aaa AA+ ---	1,426,873.15 1,429,526.63	2,653.48 14,679.86	1,441,553.01 1,444,206.49
UNITED STATES TREASURY 912828J84 US GOV 1.375 ---	03/31/2020 03/31/2020 N ---	1,410,196.88 1,436,000.00 99.5000	02/14/2018 02/16/2018	Aaa AA+ ---	1,427,790.82 1,434,426.43	6,635.61 1,029.18	1,428,820.00 1,435,455.61
UNITED STATES TREASURY 9128283N8 US GOV 1.875 ---	12/31/2019 12/31/2019 N ---	1,427,922.50 1,436,000.00 99.8984	02/14/2018 02/16/2018	Aaa AA+ ---	1,434,192.54 1,436,533.84	2,341.30 348.49	1,434,541.02 1,436,882.33
UNITED STATES TREASURY 912828VZ0 US GOV 2.000 ---	09/30/2020 09/30/2020 N ---	1,423,659.38 1,436,000.00 99.9492	02/14/2018 02/16/2018	Aaa AA+ ---	1,430,430.72 1,440,082.52	9,651.80 4,839.79	1,435,270.51 1,444,922.32
---	12/11/2020	26,103,335.77	---	Aa1	26,216,053.89	88,206.23	26,423,058.78
---	12/12/2020	26,376,587.98	---	AA+	26,304,260.12	207,004.88	26,511,265.00
---	---	---	---	---	---	---	---

# Holdings Report Trade Date

As of 07/31/2019

Riverside, City of DECOM 2 (66773)

Dated: 08/21/2019

[Return to Table of Contents](#)

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

# Income Detail Report Trade Date

Riverside, City of DECOM 2 (66773)

07/01/2019 - 07/31/2019

[Return to Table of Contents](#)

Dated: 08/21/2019

Identifier, Description	Final Maturity	Ending Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
912828N30 UNITED STATES TREASURY	12/31/2022	1,436,000.00	2,570.56	0.00 0.00	571.96	0.00	0.00	3,142.52	15,257.50 0.00
9128282W9 UNITED STATES TREASURY	09/30/2022	1,436,000.00	2,280.53	0.00 0.00	833.42	0.00	0.00	3,113.95	0.00 0.00
912828XG0 UNITED STATES TREASURY	06/30/2022	1,436,000.00	2,570.56	0.00 0.00	520.48	0.00	0.00	3,091.03	15,257.50 0.00
912828W89 UNITED STATES TREASURY	03/31/2022	1,436,000.00	2,280.53	0.00 0.00	788.24	0.00	0.00	3,068.77	0.00 0.00
912828U81 UNITED STATES TREASURY	12/31/2021	1,436,000.00	2,419.35	0.00 0.00	620.76	0.00	0.00	3,040.10	14,360.00 0.00
912828F21 UNITED STATES TREASURY	09/30/2021	1,436,000.00	2,584.60	0.00 0.00	444.92	0.00	0.00	3,029.53	0.00 0.00
912828WR7 UNITED STATES TREASURY	06/30/2021	1,436,000.00	2,570.56	0.00 0.00	394.20	0.00	0.00	2,964.76	15,257.50 0.00
037833BS8 APPLE INC	02/23/2021	1,445,000.00	2,709.38	0.00 0.00	265.07	0.00	0.00	2,974.45	0.00 0.00
912828A83 UNITED STATES TREASURY	12/31/2020	1,436,000.00	2,872.98	0.00 0.00	0.00	0.00	0.00	2,872.98	17,052.50 0.00
912828VZ0 UNITED STATES TREASURY	09/30/2020	1,436,000.00	2,432.57	0.00 0.00	399.23	0.00	0.00	2,831.80	0.00 0.00
17275RAX0 CISCO SYSTEMS INC	06/15/2020	1,625,000.00	3,317.71	0.00 0.00	0.00	-98.36	0.00	3,219.35	0.00 0.00
912828J84 UNITED STATES TREASURY	03/31/2020	1,436,000.00	1,672.39	0.00 0.00	1,038.47	0.00	0.00	2,710.86	0.00 0.00
9128283N8 UNITED STATES TREASURY	12/31/2019	1,436,000.00	2,268.14	0.00 0.00	368.63	0.00	0.00	2,636.77	13,462.50 0.00
912828F39 UNITED STATES TREASURY	09/30/2019	1,436,000.00	2,128.50	0.00 0.00	498.58	0.00	0.00	2,627.08	0.00 0.00
31846V567 FIRST AMER:GVT OBLG Z	07/31/2019	6,074,587.98	11,561.51	0.00 0.00	0.00	0.00	0.00	11,561.51	9,040.11 11,561.51
912828WS5 UNITED STATES TREASURY	06/30/2019	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	11,667.50 0.00
---	<b>12/12/2020</b>	<b>26,376,587.98</b>	<b>46,239.85</b>	<b>0.00</b>	<b>6,743.96</b>	<b>-98.36</b>	<b>0.00</b>	<b>52,885.45</b>	<b>111,355.11</b>
---				<b>0.00</b>					<b>11,561.51</b>

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

# Transactions Realized Gain Loss Report

Riverside, City of DECOM 2 (66773)

07/01/2019 - 07/31/2019

[Return to Table of Contents](#)

Dated: 08/21/2019

\* 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	06/30/2019	---	0.00	0.00	9,040.11
912828A83	UNITED STATES TREASURY	0.00	Coupon	06/30/2019	---	0.00	0.00	17,052.50
912828WS5	UNITED STATES TREASURY	0.00	Coupon	06/30/2019	---	0.00	0.00	11,667.50
912828WS5	UNITED STATES TREASURY	-1,436,000.00	Maturity	06/30/2019	100.000	-1,436,000.00	0.00	1,436,000.00
912828WR7	UNITED STATES TREASURY	0.00	Coupon	06/30/2019	---	0.00	0.00	15,257.50
912828XG0	UNITED STATES TREASURY	0.00	Coupon	06/30/2019	---	0.00	0.00	15,257.50
912828N30	UNITED STATES TREASURY	0.00	Coupon	06/30/2019	---	0.00	0.00	15,257.50
912828U81	UNITED STATES TREASURY	0.00	Coupon	06/30/2019	---	0.00	0.00	14,360.00
9128283N8	UNITED STATES TREASURY	0.00	Coupon	06/30/2019	---	0.00	0.00	13,462.50
31846V567	FIRST AMER:GVT OBLG Z	1,538,315.00	Buy	07/01/2019	1.000	1,538,315.00	0.00	-1,538,315.00
31846V567	FIRST AMER:GVT OBLG Z	9,040.11	Buy	07/02/2019	1.000	9,040.11	0.00	-9,040.11
31846V567	FIRST AMER:GVT OBLG Z	0.00	Money Market Funds	07/31/2019	---	0.00	0.00	11,561.51
---	---	<b>111,355.11</b>	---	---	---	<b>111,355.11</b>	<b>0.00</b>	<b>11,561.51</b>

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

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

# Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of DECOM 2 (66773)

As of 07/31/2019

[Return to Table of Contents](#)

Dated: 08/21/2019

Issuer Concentration

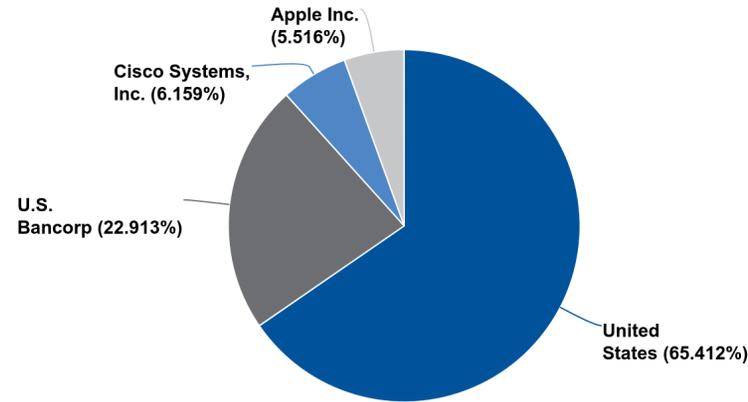


Chart calculated by: Ending Market Value + Accrued

## 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	1.443	2.475	2.105	01/23/2021 02/23/2021	14,269.38	1,440,052.95 1,454,322.33	1,448,033.55 1,462,302.92	5.480%
<b>037833BS8</b>	<b>CORP</b>	<b>APPLE INC Apple Inc.</b>	<b>1,445,000.00</b>	<b>Fixed</b>	<b>Y</b>	<b>1.443</b>	<b>2.475</b>	<b>2.105</b>	<b>01/23/2021 02/23/2021</b>	<b>14,269.38</b>	<b>1,440,052.95 1,454,322.33</b>	<b>1,448,033.55 1,462,302.92</b>	<b>5.480%</b>

## Cisco Systems, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
17275RAX0	CORP	CISCO SYSTEMS INC Cisco Systems, Inc.	1,625,000.00	Fixed	N	0.857	2.377	2.245	06/15/2020 06/15/2020	5,087.15	1,626,019.09 1,631,106.24	1,627,840.09 1,632,927.25	6.161%
<b>17275RAX0</b>	<b>CORP</b>	<b>CISCO SYSTEMS INC Cisco Systems, Inc.</b>	<b>1,625,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>0.857</b>	<b>2.377</b>	<b>2.245</b>	<b>06/15/2020 06/15/2020</b>	<b>5,087.15</b>	<b>1,626,019.09 1,631,106.24</b>	<b>1,627,840.09 1,632,927.25</b>	<b>6.161%</b>

## U.S. Bancorp

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
31846V567	MMFUND	FIRST AMER:GVT OBLG Z U.S. Bancorp	6,074,587.98	Fixed	N	0.000	2.190	2.190	07/31/2019 07/31/2019	0.00	6,074,587.98 6,074,587.98	6,074,587.98 6,074,587.98	22.990%

# Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of DECOM 2 (66773)

As of 07/31/2019

[Return to Table of Contents](#)

Dated: 08/21/2019

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	6,074,587.98	Fixed	N	0.000	2.190	2.190	07/31/2019 07/31/2019	0.00	6,074,587.98 6,074,587.98	6,074,587.98 6,074,587.98	22.990%

## 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	2.574	2.575	1.849	03/31/2022 03/31/2022	9,048.57	1,410,294.57 1,419,343.14	1,436,953.50 1,446,002.07	5.438%
912828A83	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	1.384	2.375	1.995	12/31/2020 12/31/2020	2,965.65	1,436,000.00 1,438,965.65	1,443,572.03 1,446,537.68	5.463%
912828F39	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	0.166	2.164	2.143	09/30/2019 09/30/2019	8,445.33	1,435,035.01 1,443,480.34	1,435,032.14 1,443,477.46	5.431%
912828U81	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	2.345	2.547	1.870	12/31/2021 12/31/2021	2,497.39	1,417,743.17 1,420,240.56	1,440,375.49 1,442,872.88	5.451%
912828F21	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	2.095	2.514	1.895	09/30/2021 09/30/2021	10,255.04	1,424,298.52 1,434,553.57	1,442,955.98 1,453,211.02	5.461%
912828N30	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	3.278	2.643	1.846	12/31/2022 12/31/2022	2,653.48	1,411,862.98 1,414,516.46	1,449,182.48 1,451,835.96	5.485%
912828W9	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	3.043	2.626	1.844	09/30/2022 09/30/2022	9,048.57	1,403,481.35 1,412,529.92	1,437,346.97 1,446,395.53	5.440%
912828XG0	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	2.812	2.590	1.854	06/30/2022 06/30/2022	2,653.48	1,417,391.05 1,420,044.53	1,446,994.02 1,449,647.49	5.476%
912828WR7	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	1.867	2.467	1.918	06/30/2021 06/30/2021	2,653.48	1,426,873.15 1,429,526.63	1,441,553.01 1,444,206.49	5.456%
912828J84	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	0.656	2.248	2.133	03/31/2020 03/31/2020	6,635.61	1,427,790.82 1,434,426.43	1,428,820.00 1,435,455.61	5.407%
912828N8	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	0.412	2.183	2.118	12/31/2019 12/31/2019	2,341.30	1,434,192.54 1,436,533.84	1,434,541.02 1,436,882.33	5.429%
912828VZ0	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	1.140	2.340	2.043	09/30/2020 09/30/2020	9,651.80	1,430,430.72 1,440,082.52	1,435,270.51 1,444,922.32	5.432%
---	US GOV	UNITED STATES TREASURY United States	17,232,000.00	Fixed	N	1.817	2.438	1.959	06/16/2021 06/16/2021	68,849.70	17,075,393.87 17,144,243.57	17,272,597.16 17,341,446.86	65.369%

## 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
---	---	---	26,376,587.98	Fixed	---	1.321	2.379	2.037	12/11/2020 12/12/2020	88,206.23	26,216,053.89 26,304,260.12	26,423,058.78 26,511,265.00	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 07/31/2019

[Return to Table of Contents](#)

Dated: 08/21/2019

Security Type

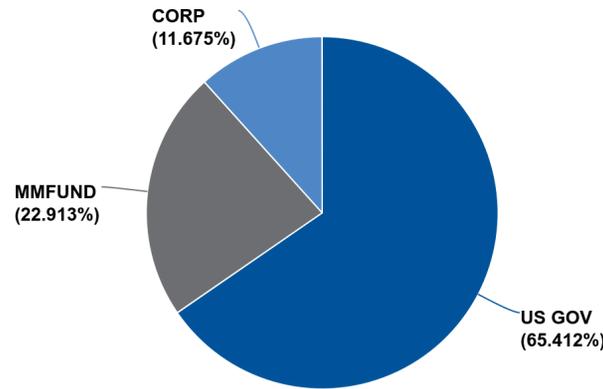


Chart calculated by: Ending Market Value + Accrued

## 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	6.159%	Fixed	N	0.857	AA- A1	1,625,000.00	06/15/2020 06/15/2020	2.377 2.245	5,087.15	1,627,746.25	1,626,019.09 1,631,106.24	1,627,840.09 1,632,927.25
037833BS8 APPLE INC CORP	5.516%	Fixed	Y	1.443	AA+ Aa1	1,445,000.00	01/23/2021 02/23/2021	2.475 2.105	14,269.38	1,435,390.75	1,440,052.95 1,454,322.33	1,448,033.55 1,462,302.92
--- CORP	11.675%	Fixed	---	1.134	AA Aa3	3,070,000.00	09/28/2020 10/13/2020	2.423 2.179	19,356.53	3,063,137.00	3,066,072.04 3,085,428.57	3,075,873.64 3,095,230.17

## MMFUND

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
31846V567 FIRST AMER:GVT OBLG Z MMFUND	22.913%	Fixed	N	0.000	AAAm Aaa	6,074,587.98	07/31/2019 07/31/2019	2.190 2.190	0.00	6,074,587.98	6,074,587.98 6,074,587.98	6,074,587.98 6,074,587.98
31846V567 FIRST AMER:GVT OBLG Z MMFUND	22.913%	Fixed	N	0.000	AAAm Aaa	6,074,587.98	07/31/2019 07/31/2019	2.190 2.190	0.00	6,074,587.98	6,074,587.98 6,074,587.98	6,074,587.98 6,074,587.98

# Security Type GASB 40 Trade Date

Riverside, City of DECOM 2 (66773)

As of 07/31/2019

[Return to Table of Contents](#)

Dated: 08/21/2019

## US GOV

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
912828F39 UNITED STATES TREASURY US GOV	5.445%	Fixed	N	0.166	AA+ Aaa	1,436,000.00	09/30/2019 09/30/2019	2.164 2.143	8,445.33	1,426,576.25	1,435,035.01 1,443,480.34	1,435,032.14 1,443,477.46
9128283N8 UNITED STATES TREASURY US GOV	5.420%	Fixed	N	0.412	AA+ Aaa	1,436,000.00	12/31/2019 12/31/2019	2.183 2.118	2,341.30	1,427,922.50	1,434,192.54 1,436,533.84	1,434,541.02 1,436,882.33
912828J84 UNITED STATES TREASURY US GOV	5.415%	Fixed	N	0.656	AA+ Aaa	1,436,000.00	03/31/2020 03/31/2020	2.248 2.133	6,635.61	1,410,196.88	1,427,790.82 1,434,426.43	1,428,820.00 1,435,455.61
912828VZ0 UNITED STATES TREASURY US GOV	5.450%	Fixed	N	1.140	AA+ Aaa	1,436,000.00	09/30/2020 09/30/2020	2.340 2.043	9,651.80	1,423,659.38	1,430,430.72 1,440,082.52	1,435,270.51 1,444,922.32
912828A83 UNITED STATES TREASURY US GOV	5.456%	Fixed	N	1.384	AA+ Aaa	1,436,000.00	12/31/2020 12/31/2020	2.375 1.995	2,965.65	1,436,000.00	1,436,000.00 1,438,965.65	1,443,572.03 1,446,537.68
912828WR7 UNITED STATES TREASURY US GOV	5.448%	Fixed	N	1.867	AA+ Aaa	1,436,000.00	06/30/2021 06/30/2021	2.467 1.918	2,653.48	1,420,181.56	1,426,873.15 1,429,526.63	1,441,553.01 1,444,206.49
912828F21 UNITED STATES TREASURY US GOV	5.481%	Fixed	N	2.095	AA+ Aaa	1,436,000.00	09/30/2021 09/30/2021	2.514 1.895	10,255.04	1,416,759.84	1,424,298.52 1,434,553.57	1,442,955.98 1,453,211.02
912828U81 UNITED STATES TREASURY US GOV	5.442%	Fixed	N	2.345	AA+ Aaa	1,436,000.00	12/31/2021 12/31/2021	2.547 1.870	2,497.39	1,407,223.91	1,417,743.17 1,420,240.56	1,440,375.49 1,442,872.88
912828W89 UNITED STATES TREASURY US GOV	5.454%	Fixed	N	2.574	AA+ Aaa	1,436,000.00	03/31/2022 03/31/2022	2.575 1.849	9,048.57	1,396,958.75	1,410,294.57 1,419,343.14	1,436,953.50 1,446,002.07
912828XG0 UNITED STATES TREASURY US GOV	5.468%	Fixed	N	2.812	AA+ Aaa	1,436,000.00	06/30/2022 06/30/2022	2.590 1.854	2,653.48	1,408,570.16	1,417,391.05 1,420,044.53	1,446,994.02 1,449,647.49
9128282W9 UNITED STATES TREASURY US GOV	5.456%	Fixed	N	3.043	AA+ Aaa	1,436,000.00	09/30/2022 09/30/2022	2.626 1.844	9,048.57	1,389,386.09	1,403,481.35 1,412,529.92	1,437,346.97 1,446,395.53
912828N30 UNITED STATES TREASURY US GOV	5.476%	Fixed	N	3.278	AA+ Aaa	1,436,000.00	12/31/2022 12/31/2022	2.643 1.846	2,653.48	1,402,175.47	1,411,862.98 1,414,516.46	1,449,182.48 1,451,835.96
--- UNITED STATES TREASURY US GOV	<b>65.412%</b>	<b>Fixed</b>	<b>N</b>	<b>1.817</b>	<b>AA+ Aaa</b>	<b>17,232,000.00</b>	<b>06/16/2021 06/16/2021</b>	<b>2.438 1.959</b>	<b>68,849.70</b>	<b>16,965,610.79</b>	<b>17,075,393.87 17,144,243.57</b>	<b>17,272,597.16 17,341,446.86</b>

## Summary

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
---	<b>100.000%</b>	<b>Fixed</b>	<b>---</b>	<b>1.321</b>	<b>AA+ Aa1</b>	<b>26,376,587.98</b>	<b>12/11/2020 12/12/2020</b>	<b>2.379 2.037</b>	<b>88,206.23</b>	<b>26,103,335.77</b>	<b>26,216,053.89 26,304,260.12</b>	<b>26,423,058.78 26,511,265.00</b>

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

# Portfolio Activity Summary

Riverside, City of DECOM 2 (66773)

07/01/2019 - 07/31/2019

[Return to Table of Contents](#)

Dated: 08/21/2019

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	9,040.11	0.00	1,547,355.11	0.00	0.00	0.00	0.00	0.00	0.00	4,527,232.87 6,074,587.98	4,527,232.87 6,074,587.98
CCYUSD Receivable CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,547,355.11 11,561.51	1,547,355.11 11,561.51
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	1,629,173.00 1,627,840.09
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	1,450,161.54 1,448,033.55
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	1,442,338.50 1,436,953.50
912828A83 UNITED STATES TREASURY US GOV	17,052.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436,000.00 1,436,000.00	1,447,331.48 1,443,572.03
912828F39 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426,576.25 1,426,576.25	1,434,485.02 1,435,032.14
912828U81 UNITED STATES TREASURY US GOV	14,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407,223.91 1,407,223.91	1,445,648.48 1,440,375.49
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	1,448,116.97 1,442,955.98
912828N30 UNITED STATES TREASURY US GOV	15,257.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402,175.47 1,402,175.47	1,455,576.99 1,449,182.48
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	1,443,067.99 1,437,346.97
912828XG0 UNITED STATES TREASURY US GOV	15,257.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408,570.16 1,408,570.16	1,452,940.49 1,446,994.02
912828WR7 UNITED STATES TREASURY US GOV	15,257.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420,181.56 1,420,181.56	1,446,321.97 1,441,553.01
912828J84 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410,196.88 1,410,196.88	1,428,988.01 1,428,820.00
9128283N8 UNITED STATES TREASURY US GOV	13,462.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,427,922.50 1,427,922.50	1,434,822.48 1,434,541.02
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	1,438,019.02 1,435,270.51
912828WS5 UNITED STATES TREASURY US GOV	11,667.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00
---	<b>111,355.11</b>	<b>0.00</b>	<b>1,547,355.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,103,335.77</b> <b>26,114,897.28</b>	<b>26,471,579.92</b> <b>26,434,620.29</b>

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

# Holdings Report Trade Date

Riverside, City of DECOM 3 (66774)

As of 07/31/2019

[Return to Table of Contents](#)

Dated: 08/21/2019

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 1,775,000.00 100.1748	01/17/2018 01/19/2018	A1 AA- ---	1,776,113.16 1,781,669.89	5,556.74 1,989.10	1,778,102.26 1,783,658.99
APPLE INC 037833BS8 CORP 2.250 01/23/2021	01/23/2021 02/23/2021 Y 01/23/2021	1,564,526.25 1,575,000.00 100.2099	01/19/2018 01/23/2018	Aa1 AA+ ---	1,569,607.89 1,585,161.02	15,553.13 8,698.57	1,578,306.46 1,593,859.59
FIRST AMER:GVT OBLG Z 31846V567 MMFUND 2.060 ---	07/31/2019 07/31/2019 N ---	7,059,104.46 7,059,104.46 1.0000	--- ---	Aaa AAAm ---	7,059,104.46 7,059,104.46	0.00 0.00	7,059,104.46 7,059,104.46
UNITED STATES TREASURY 912828N30 US GOV 2.125 ---	12/31/2022 12/31/2022 N ---	1,527,160.47 1,564,000.00 100.9180	02/14/2018 02/16/2018	Aaa AA+ ---	1,537,711.49 1,540,601.49	2,890.00 40,646.03	1,578,357.52 1,581,247.52
UNITED STATES TREASURY 912828A83 US GOV 2.375 ---	12/31/2020 12/31/2020 N ---	1,564,000.00 1,564,000.00 100.5273	02/14/2018 02/16/2018	Aaa AA+ ---	1,564,000.00 1,567,230.00	3,230.00 8,246.97	1,572,246.97 1,575,476.97
UNITED STATES TREASURY 912828W89 US GOV 1.875 ---	03/31/2022 03/31/2022 N ---	1,521,478.75 1,564,000.00 100.0664	02/14/2018 02/16/2018	Aaa AA+ ---	1,536,003.28 1,545,858.40	9,855.12 29,035.22	1,565,038.50 1,574,893.62
UNITED STATES TREASURY 912828WR7 US GOV 2.125 ---	06/30/2021 06/30/2021 N ---	1,546,771.56 1,564,000.00 100.3867	02/14/2018 02/16/2018	Aaa AA+ ---	1,554,059.61 1,556,949.61	2,890.00 15,988.37	1,570,047.99 1,572,937.99
UNITED STATES TREASURY 912828U81 US GOV 2.000 ---	12/31/2021 12/31/2021 N ---	1,532,658.91 1,564,000.00 100.3047	02/14/2018 02/16/2018	Aaa AA+ ---	1,544,115.82 1,546,835.82	2,720.00 24,649.69	1,568,765.51 1,571,485.51
UNITED STATES TREASURY 912828F21 US GOV 2.125 ---	09/30/2021 09/30/2021 N ---	1,543,044.84 1,564,000.00 100.4844	02/14/2018 02/16/2018	Aaa AA+ ---	1,551,255.50 1,562,424.64	11,169.14 20,320.52	1,571,576.02 1,582,745.16
UNITED STATES TREASURY 9128282W9 US GOV 1.875 ---	09/30/2022 09/30/2022 N ---	1,513,231.09 1,564,000.00 100.0938	02/14/2018 02/16/2018	Aaa AA+ ---	1,528,582.75 1,538,437.88	9,855.12 36,884.28	1,565,467.03 1,575,322.16
UNITED STATES TREASURY 912828XG0 US GOV 2.125 ---	06/30/2022 06/30/2022 N ---	1,534,125.16 1,564,000.00 100.7656	02/14/2018 02/16/2018	Aaa AA+ ---	1,543,732.31 1,546,622.31	2,890.00 32,241.67	1,575,973.98 1,578,863.98
UNITED STATES TREASURY 912828J84 US GOV 1.375 ---	03/31/2020 03/31/2020 N ---	1,535,896.88 1,564,000.00 99.5000	02/14/2018 02/16/2018	Aaa AA+ ---	1,555,059.08 1,562,286.17	7,227.09 1,120.92	1,556,180.00 1,563,407.09
UNITED STATES TREASURY 912828F39 US GOV 1.750 ---	09/30/2019 09/30/2019 N ---	1,553,736.25 1,564,000.00 99.9326	02/14/2018 02/16/2018	Aaa AA+ ---	1,562,948.99 1,572,147.11	9,198.11 -3.13	1,562,945.86 1,572,143.98
UNITED STATES TREASURY 9128283N8 US GOV 1.875 ---	12/31/2019 12/31/2019 N ---	1,555,202.50 1,564,000.00 99.8984	02/14/2018 02/16/2018	Aaa AA+ ---	1,562,031.43 1,564,581.43	2,550.00 379.55	1,562,410.98 1,564,960.98
UNITED STATES TREASURY 912828VZ0 US GOV 2.000 ---	09/30/2020 09/30/2020 N ---	1,550,559.38 1,564,000.00 99.9492	02/14/2018 02/16/2018	Aaa AA+ ---	1,557,934.29 1,568,446.42	10,512.13 5,271.20	1,563,205.49 1,573,717.62
---	12/03/2020	28,879,496.25	---	Aa1	29,002,260.06	96,096.58	29,227,729.02
---	12/05/2020	29,177,104.46	---	AA+	29,098,356.64	225,468.96	29,323,825.60
---	---	---	---	---	---	---	---

# Holdings Report Trade Date

As of 07/31/2019

Riverside, City of DECOM 3 (66774)

Dated: 08/21/2019

[Return to Table of Contents](#)

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

# Income Detail Report Trade Date

Riverside, City of DECOM 3 (66774)

07/01/2019 - 07/31/2019

[Return to Table of Contents](#)

Dated: 08/21/2019

Identifier, Description	Final Maturity	Ending Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
912828N30 UNITED STATES TREASURY	12/31/2022	1,564,000.00	2,799.69	0.00 0.00	622.95	0.00	0.00	3,422.63	16,617.50 0.00
9128282W9 UNITED STATES TREASURY	09/30/2022	1,564,000.00	2,483.81	0.00 0.00	907.71	0.00	0.00	3,391.52	0.00 0.00
912828XG0 UNITED STATES TREASURY	06/30/2022	1,564,000.00	2,799.69	0.00 0.00	566.87	0.00	0.00	3,366.56	16,617.50 0.00
912828W89 UNITED STATES TREASURY	03/31/2022	1,564,000.00	2,483.81	0.00 0.00	858.50	0.00	0.00	3,342.31	0.00 0.00
912828U81 UNITED STATES TREASURY	12/31/2021	1,564,000.00	2,635.00	0.00 0.00	676.09	0.00	0.00	3,311.09	15,640.00 0.00
912828F21 UNITED STATES TREASURY	09/30/2021	1,564,000.00	2,814.99	0.00 0.00	484.58	0.00	0.00	3,299.57	0.00 0.00
912828WR7 UNITED STATES TREASURY	06/30/2021	1,564,000.00	2,799.69	0.00 0.00	429.34	0.00	0.00	3,229.03	16,617.50 0.00
037833BS8 APPLE INC	02/23/2021	1,575,000.00	2,953.13	0.00 0.00	288.92	0.00	0.00	3,242.05	0.00 0.00
912828A83 UNITED STATES TREASURY	12/31/2020	1,564,000.00	3,129.06	0.00 0.00	0.00	0.00	0.00	3,129.06	18,572.50 0.00
912828VZ0 UNITED STATES TREASURY	09/30/2020	1,564,000.00	2,649.40	0.00 0.00	434.82	0.00	0.00	3,084.22	0.00 0.00
17275RAX0 CISCO SYSTEMS INC	06/15/2020	1,775,000.00	3,623.96	0.00 0.00	0.00	-107.44	0.00	3,516.52	0.00 0.00
912828J84 UNITED STATES TREASURY	03/31/2020	1,564,000.00	1,821.46	0.00 0.00	1,131.04	0.00	0.00	2,952.50	0.00 0.00
9128283N8 UNITED STATES TREASURY	12/31/2019	1,564,000.00	2,470.31	0.00 0.00	401.49	0.00	0.00	2,871.80	14,662.50 0.00
912828F39 UNITED STATES TREASURY	09/30/2019	1,564,000.00	2,318.22	0.00 0.00	543.02	0.00	0.00	2,861.24	0.00 0.00
31846V567 FIRST AMER:GVT OBLG Z	07/31/2019	7,059,104.46	13,435.28	0.00 0.00	0.00	0.00	0.00	13,435.28	10,667.80 13,435.28
912828WS5 UNITED STATES TREASURY	06/30/2019	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	12,707.50 0.00
---	<b>12/05/2020</b>	<b>29,177,104.46</b>	<b>51,217.49</b>	<b>0.00</b> <b>0.00</b>	<b>7,345.32</b>	<b>-107.44</b>	<b>0.00</b>	<b>58,455.37</b>	<b>122,102.80</b> <b>13,435.28</b>

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

# Transactions Realized Gain Loss Report

Riverside, City of DECOM 3 (66774)

07/01/2019 - 07/31/2019

[Return to Table of Contents](#)

Dated: 08/21/2019

\* 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	06/30/2019	---	0.00	0.00	10,667.80
912828A83	UNITED STATES TREASURY	0.00	Coupon	06/30/2019	---	0.00	0.00	18,572.50
912828WS5	UNITED STATES TREASURY	0.00	Coupon	06/30/2019	---	0.00	0.00	12,707.50
912828WS5	UNITED STATES TREASURY	-1,564,000.00	Maturity	06/30/2019	100.000	-1,564,000.00	0.00	1,564,000.00
912828WR7	UNITED STATES TREASURY	0.00	Coupon	06/30/2019	---	0.00	0.00	16,617.50
912828XG0	UNITED STATES TREASURY	0.00	Coupon	06/30/2019	---	0.00	0.00	16,617.50
912828N30	UNITED STATES TREASURY	0.00	Coupon	06/30/2019	---	0.00	0.00	16,617.50
912828U81	UNITED STATES TREASURY	0.00	Coupon	06/30/2019	---	0.00	0.00	15,640.00
9128283N8	UNITED STATES TREASURY	0.00	Coupon	06/30/2019	---	0.00	0.00	14,662.50
31846V567	FIRST AMER:GVT OBLG Z	1,675,435.00	Buy	07/01/2019	1.000	1,675,435.00	0.00	-1,675,435.00
31846V567	FIRST AMER:GVT OBLG Z	10,667.80	Buy	07/02/2019	1.000	10,667.80	0.00	-10,667.80
31846V567	FIRST AMER:GVT OBLG Z	0.00	Money Market Funds	07/31/2019	---	0.00	0.00	13,435.28
---	---	<b>122,102.80</b>	---	---	---	<b>122,102.80</b>	<b>0.00</b>	<b>13,435.28</b>

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

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

# Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of DECOM 3 (66774)

As of 07/31/2019

[Return to Table of Contents](#)

Dated: 08/21/2019

## Issuer Concentration

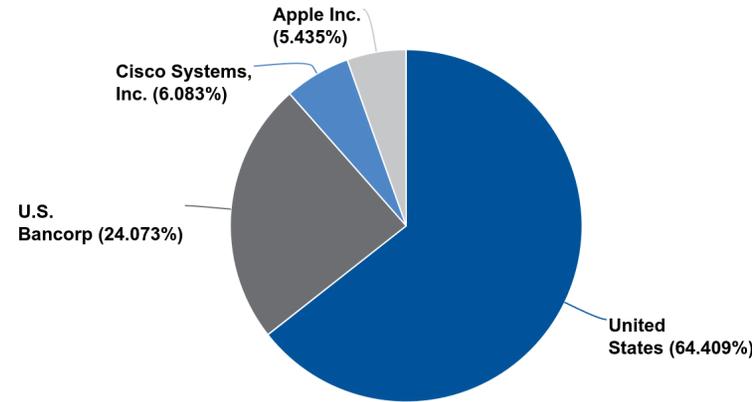


Chart calculated by: Ending Market Value + Accrued

### 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	1.443	2.475	2.105	01/23/2021 02/23/2021	15,553.13	1,569,607.89 1,585,161.02	1,578,306.46 1,593,859.59	5.400%
<b>037833BS8</b>	<b>CORP</b>	<b>APPLE INC Apple Inc.</b>	<b>1,575,000.00</b>	<b>Fixed</b>	<b>Y</b>	<b>1.443</b>	<b>2.475</b>	<b>2.105</b>	<b>01/23/2021 02/23/2021</b>	<b>15,553.13</b>	<b>1,569,607.89 1,585,161.02</b>	<b>1,578,306.46 1,593,859.59</b>	<b>5.400%</b>

### Cisco Systems, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
17275RAX0	CORP	CISCO SYSTEMS INC Cisco Systems, Inc.	1,775,000.00	Fixed	N	0.857	2.377	2.245	06/15/2020 06/15/2020	5,556.74	1,776,113.16 1,781,669.89	1,778,102.26 1,783,658.99	6.084%
<b>17275RAX0</b>	<b>CORP</b>	<b>CISCO SYSTEMS INC Cisco Systems, Inc.</b>	<b>1,775,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>0.857</b>	<b>2.377</b>	<b>2.245</b>	<b>06/15/2020 06/15/2020</b>	<b>5,556.74</b>	<b>1,776,113.16 1,781,669.89</b>	<b>1,778,102.26 1,783,658.99</b>	<b>6.084%</b>

### U.S. Bancorp

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
31846V567	MMFUND	FIRST AMER:GVT OBLG Z U.S. Bancorp	7,059,104.46	Fixed	N	0.000	2.190	2.190	07/31/2019 07/31/2019	0.00	7,059,104.46 7,059,104.46	7,059,104.46 7,059,104.46	24.152%

# Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of DECOM 3 (66774)

As of 07/31/2019

[Return to Table of Contents](#)

Dated: 08/21/2019

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	7,059,104.46	Fixed	N	0.000	2.190	2.190	07/31/2019 07/31/2019	0.00	7,059,104.46 7,059,104.46	7,059,104.46 7,059,104.46	24.152%

## United States

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
912828N30	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	3.278	2.643	1.846	12/31/2022 12/31/2022	2,890.00	1,537,711.49 1,540,601.49	1,578,357.52 1,581,247.52	5.400%
912828A83	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	1.384	2.375	1.995	12/31/2020 12/31/2020	3,230.00	1,564,000.00 1,567,230.00	1,572,246.97 1,575,476.97	5.379%
912828W89	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	2.574	2.575	1.849	03/31/2022 03/31/2022	9,855.12	1,536,003.28 1,545,858.40	1,565,038.50 1,574,893.62	5.355%
912828WR7	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	1.867	2.467	1.918	06/30/2021 06/30/2021	2,890.00	1,554,059.61 1,556,949.61	1,570,047.99 1,572,937.99	5.372%
912828U81	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	2.345	2.547	1.870	12/31/2021 12/31/2021	2,720.00	1,544,115.82 1,546,835.82	1,568,765.51 1,571,485.51	5.367%
912828F21	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	2.095	2.514	1.895	09/30/2021 09/30/2021	11,169.14	1,551,255.50 1,562,424.64	1,571,576.02 1,582,745.16	5.377%
912828W9	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	3.043	2.626	1.844	09/30/2022 09/30/2022	9,855.12	1,528,582.75 1,538,437.88	1,565,467.03 1,575,322.16	5.356%
912828XG0	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	2.812	2.590	1.854	06/30/2022 06/30/2022	2,890.00	1,543,732.31 1,546,622.31	1,575,973.98 1,578,863.98	5.392%
912828J84	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	0.656	2.248	2.133	03/31/2020 03/31/2020	7,227.09	1,555,059.08 1,562,286.17	1,556,180.00 1,563,407.09	5.324%
912828F39	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	0.166	2.164	2.143	09/30/2019 09/30/2019	9,198.11	1,562,948.99 1,572,147.11	1,562,945.86 1,572,143.98	5.347%
912828N8	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	0.412	2.183	2.118	12/31/2019 12/31/2019	2,550.00	1,562,031.43 1,564,581.43	1,562,410.98 1,564,960.98	5.346%
912828VZ0	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	1.140	2.340	2.043	09/30/2020 09/30/2020	10,512.13	1,557,934.29 1,568,446.42	1,563,205.49 1,573,717.62	5.348%
---	US GOV	UNITED STATES TREASURY United States	18,768,000.00	Fixed	N	1.817	2.438	1.959	06/16/2021 06/16/2021	74,986.72	18,597,434.55 18,672,421.27	18,812,215.84 18,887,202.57	64.364%

## 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
---	---	---	29,177,104.46	Fixed	---	1.301	2.376	2.040	12/03/2020 12/05/2020	96,096.58	29,002,260.06 29,098,356.64	29,227,729.02 29,323,825.60	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 07/31/2019

[Return to Table of Contents](#)

Dated: 08/21/2019

Security Type

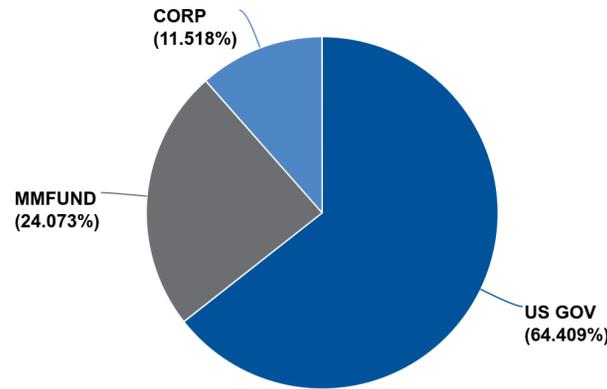


Chart calculated by: Ending Market Value + Accrued

## 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	6.083%	Fixed	N	0.857	AA- A1	1,775,000.00	06/15/2020 06/15/2020	2.377 2.245	5,556.74	1,777,999.75	1,776,113.16 1,781,669.89	1,778,102.26 1,783,658.99
037833BS8 APPLE INC CORP	5.435%	Fixed	Y	1.443	AA+ Aa1	1,575,000.00	01/23/2021 02/23/2021	2.475 2.105	15,553.13	1,564,526.25	1,569,607.89 1,585,161.02	1,578,306.46 1,593,859.59
--- CORP	11.518%	Fixed	---	1.133	AA Aa3	3,350,000.00	09/28/2020 10/12/2020	2.423 2.179	21,109.86	3,342,526.00	3,345,721.05 3,366,830.91	3,356,408.72 3,377,518.58

## MMFUND

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
31846V567 FIRST AMER:GVT OBLG Z MMFUND	24.073%	Fixed	N	0.000	AAAm Aaa	7,059,104.46	07/31/2019 07/31/2019	2.190 2.190	0.00	7,059,104.46	7,059,104.46 7,059,104.46	7,059,104.46 7,059,104.46
31846V567 FIRST AMER:GVT OBLG Z MMFUND	24.073%	Fixed	N	0.000	AAAm Aaa	7,059,104.46	07/31/2019 07/31/2019	2.190 2.190	0.00	7,059,104.46	7,059,104.46 7,059,104.46	7,059,104.46 7,059,104.46

# Security Type GASB 40 Trade Date

Riverside, City of DECOM 3 (66774)

As of 07/31/2019

[Return to Table of Contents](#)

Dated: 08/21/2019

## US GOV

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
912828F39 UNITED STATES TREASURY US GOV	5.361%	Fixed	N	0.166	AA+ Aaa	1,564,000.00	09/30/2019 09/30/2019	2.164 2.143	9,198.11	1,553,736.25	1,562,948.99 1,572,147.11	1,562,945.86 1,572,143.98
9128283N8 UNITED STATES TREASURY US GOV	5.337%	Fixed	N	0.412	AA+ Aaa	1,564,000.00	12/31/2019 12/31/2019	2.183 2.118	2,550.00	1,555,202.50	1,562,031.43 1,564,581.43	1,562,410.98 1,564,960.98
912828J84 UNITED STATES TREASURY US GOV	5.332%	Fixed	N	0.656	AA+ Aaa	1,564,000.00	03/31/2020 03/31/2020	2.248 2.133	7,227.09	1,535,896.88	1,555,059.08 1,562,286.17	1,556,180.00 1,563,407.09
912828VZ0 UNITED STATES TREASURY US GOV	5.367%	Fixed	N	1.140	AA+ Aaa	1,564,000.00	09/30/2020 09/30/2020	2.340 2.043	10,512.13	1,550,559.38	1,557,934.29 1,568,446.42	1,563,205.49 1,573,717.62
912828A83 UNITED STATES TREASURY US GOV	5.373%	Fixed	N	1.384	AA+ Aaa	1,564,000.00	12/31/2020 12/31/2020	2.375 1.995	3,230.00	1,564,000.00	1,564,000.00 1,567,230.00	1,572,246.97 1,575,476.97
912828WR7 UNITED STATES TREASURY US GOV	5.364%	Fixed	N	1.867	AA+ Aaa	1,564,000.00	06/30/2021 06/30/2021	2.467 1.918	2,890.00	1,546,771.56	1,554,059.61 1,556,949.61	1,570,047.99 1,572,937.99
912828F21 UNITED STATES TREASURY US GOV	5.397%	Fixed	N	2.095	AA+ Aaa	1,564,000.00	09/30/2021 09/30/2021	2.514 1.895	11,169.14	1,543,044.84	1,551,255.50 1,562,424.64	1,571,576.02 1,582,745.16
912828U81 UNITED STATES TREASURY US GOV	5.359%	Fixed	N	2.345	AA+ Aaa	1,564,000.00	12/31/2021 12/31/2021	2.547 1.870	2,720.00	1,532,658.91	1,544,115.82 1,546,835.82	1,568,765.51 1,571,485.51
912828W89 UNITED STATES TREASURY US GOV	5.371%	Fixed	N	2.574	AA+ Aaa	1,564,000.00	03/31/2022 03/31/2022	2.575 1.849	9,855.12	1,521,478.75	1,536,003.28 1,545,858.40	1,565,038.50 1,574,893.62
912828XG0 UNITED STATES TREASURY US GOV	5.384%	Fixed	N	2.812	AA+ Aaa	1,564,000.00	06/30/2022 06/30/2022	2.590 1.854	2,890.00	1,534,125.16	1,543,732.31 1,546,622.31	1,575,973.98 1,578,863.98
9128282W9 UNITED STATES TREASURY US GOV	5.372%	Fixed	N	3.043	AA+ Aaa	1,564,000.00	09/30/2022 09/30/2022	2.626 1.844	9,855.12	1,513,231.09	1,528,582.75 1,538,437.88	1,565,467.03 1,575,322.16
912828N30 UNITED STATES TREASURY US GOV	5.392%	Fixed	N	3.278	AA+ Aaa	1,564,000.00	12/31/2022 12/31/2022	2.643 1.846	2,890.00	1,527,160.47	1,537,711.49 1,540,601.49	1,578,357.52 1,581,247.52
<b>--- UNITED STATES TREASURY US GOV</b>	<b>64.409%</b>	<b>Fixed</b>	<b>N</b>	<b>1.817</b>	<b>AA+ Aaa</b>	<b>18,768,000.00</b>	<b>06/16/2021 06/16/2021</b>	<b>2.438 1.959</b>	<b>74,986.72</b>	<b>18,477,865.79</b>	<b>18,597,434.55 18,672,421.27</b>	<b>18,812,215.84 18,887,202.57</b>

## Summary

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
---	<b>100.000%</b>	<b>Fixed</b>	<b>---</b>	<b>1.301</b>	<b>AA+ Aa1</b>	<b>29,177,104.46</b>	<b>12/03/2020 12/05/2020</b>	<b>2.376 2.040</b>	<b>96,096.58</b>	<b>28,879,496.25</b>	<b>29,002,260.06 29,098,356.64</b>	<b>29,227,729.02 29,323,825.60</b>

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

# Portfolio Activity Summary

Riverside, City of DECOM 3 (66774)

07/01/2019 - 07/31/2019

[Return to Table of Contents](#)

Dated: 08/21/2019

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	10,667.80	0.00	1,686,102.80	0.00	0.00	0.00	0.00	0.00	0.00	5,373,001.66 7,059,104.46	5,373,001.66 7,059,104.46
CCYUSD Receivable CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,686,102.80 13,435.28	1,686,102.80 13,435.28
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	1,779,558.20 1,778,102.26
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	1,580,625.90 1,578,306.46
912828N30 UNITED STATES TREASURY US GOV	16,617.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527,160.47 1,527,160.47	1,585,322.01 1,578,357.52
912828A83 UNITED STATES TREASURY US GOV	18,572.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,564,000.00 1,564,000.00	1,576,341.52 1,572,246.97
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	1,570,903.50 1,565,038.50
912828WR7 UNITED STATES TREASURY US GOV	16,617.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546,771.56 1,546,771.56	1,575,242.03 1,570,047.99
912828U81 UNITED STATES TREASURY US GOV	15,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532,658.91 1,532,658.91	1,574,508.52 1,568,765.51
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	1,577,197.03 1,571,576.02
9128282W9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,513,231.09 1,513,231.09	1,571,698.01 1,565,467.03
912828XG0 UNITED STATES TREASURY US GOV	16,617.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534,125.16 1,534,125.16	1,582,450.51 1,575,973.98
912828J84 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535,896.88 1,535,896.88	1,556,362.99 1,556,180.00
912828F39 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553,736.25 1,553,736.25	1,562,349.98 1,562,945.86
912828WS5 UNITED STATES TREASURY US GOV	12,707.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00
9128283N8 UNITED STATES TREASURY US GOV	14,662.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555,202.50 1,555,202.50	1,562,717.52 1,562,410.98
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	1,566,198.98 1,563,205.49
---	<b>122,102.80</b>	<b>0.00</b>	<b>1,686,102.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,879,496.25</b> <b>28,892,931.53</b>	<b>29,280,581.16</b> <b>29,241,164.30</b>

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

Additional Disclosure:

The information on this website is for general purposes only and is not intended to provide specific advice or recommendations. All information presented on this website is obtained via electronic data transfer from the Custodian. While this information is reconciled on a daily basis, when available, accuracy is relied upon from the Custodian. Please review the data carefully. Should you have any questions regarding the information presented, calculation methodology, investment portfolio or security detail, or any other facet of the data, please feel free to contact us.

This data is intended to detail our investment advisory activity as well as the activity of any client accounts managed by Public Trust Advisors, LLC (Public Trust). The custodian bank maintains the control of assets and executes and settles all investment transactions. The custodian statement is the official record of security and cash holdings transactions. Public Trust recognizes that clients may use these reports to facilitate record keeping; therefore it is recommended that the client reconcile this statement with their custodian bank statement. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference. Please contact your relationship manager or call our toll free number 855-395-3954 with questions regarding your account.

Public Trust 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.

Pricing sources from our reporting platform are provided by Clearwater Analytics®. Clearwater utilizes a hierarchical pricing model with multiple options for pricing sources. These options include custodial pricing, S&P Capital IQ and other sources. Since multiple pricing hierarchies are offered through Clearwater Analytics, and client preferences regarding pricing sources may differ, it is important to verify the specific pricing hierarchy for each portfolio. Securities with short maturities and infrequent secondary market trades are typically priced via mathematical calculations. The securities in this investment portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by Public Trust, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency, unless otherwise specifically stated. Investing involves risk, including the possible loss of principal.

Past performance is not an indicator of future performance or results.

Public Trust statements present beginning and ending balances and are based on Market Value plus accrued interest on a Trade Date basis. Customized reports made available to the end user either from Public Trust or through the online reporting platform may present information and portfolio analytics using various optional methods including, but not limited to, historical cost, amortized cost, and market value. Custom reports may also differ from the information received from the custodian as a result of additional formulas and filters created based on end user preferences.

The investment advisor providing these services is Public Trust Advisors, LLC, an investment adviser registered with the U.S. Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940, as amended. Registration with the SEC does not imply a certain level of skill or training. Public Trust is required to maintain a written disclosure brochure of our background and business experience. If you would like to receive a copy of our current disclosure brochure, privacy policy, or code of ethics please contact us at the address below.

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