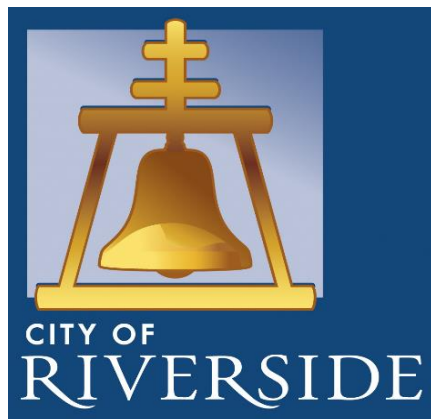


Monthly Investment Report for Period Ended June 30, 2019



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

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

<b>City of Riverside Decommission</b>	<b>June 1, 2019 Beginning Balance</b>	<b>June 30, 2019 Ending Balance</b>	<b>Portfolio Characteristic</b>	<b>June 1, 2019 Beginning Balance</b>	<b>June 30, 2019 Ending Balance</b>
<b>Historical Cost</b>	<b>\$ 55,810,248.48</b>	<b>\$ 51,749,374.11</b>	<b>Book Yield Gross</b>	<b>2.39%</b>	<b>2.40%</b>
Book Value	\$ 56,036,918.85	\$ 51,970,972.57	<b>Market Yield Gross</b>	<b>2.14%</b>	<b>1.95%</b>
Accrued Interest	292,312.46	111,842.25	<b>Duration</b>	<b>1.41 Years</b>	<b>1.46 Years</b>
<b>Book Value Plus Accrued</b>	<b>\$ 56,329,231.31</b>	<b>\$ 52,082,814.82</b>	<b>Weighted Effective Maturity</b>	<b>1.47 Years</b>	<b>1.51 Years</b>
Net Unrealized Gain/Loss	404,241.65	\$ 547,730.60	<b>Weighted Final Maturity</b>	<b>1.47 Years</b>	<b>1.51 Years</b>
<b>Market Value Plus Accrued<sup>(2)</sup></b>	<b>\$ 56,733,472.96</b>	<b>\$ 52,630,545.42</b>			
Net Pending Transactions	\$ 22,506.26	\$ 3,233,457.91			
<b>Market Value Plus Accrued Net<sup>(2)</sup></b>	<b>\$ 56,755,979.22</b>	<b>\$ 55,864,003.33</b>			

<b>City of Riverside Decommission</b>	<b>June 2019 Net Income</b>
Interest Income	\$ 94,637.71
Net Amortization/Accretion	14,615.58
Net Realized Gain/Loss <sup>(3)</sup>	0.00
<b>Net Income</b>	<b>\$ 109,253.29</b>

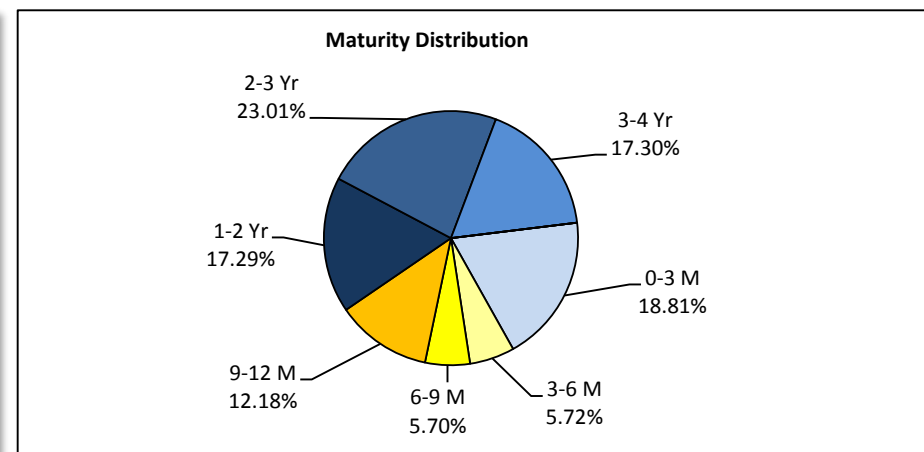
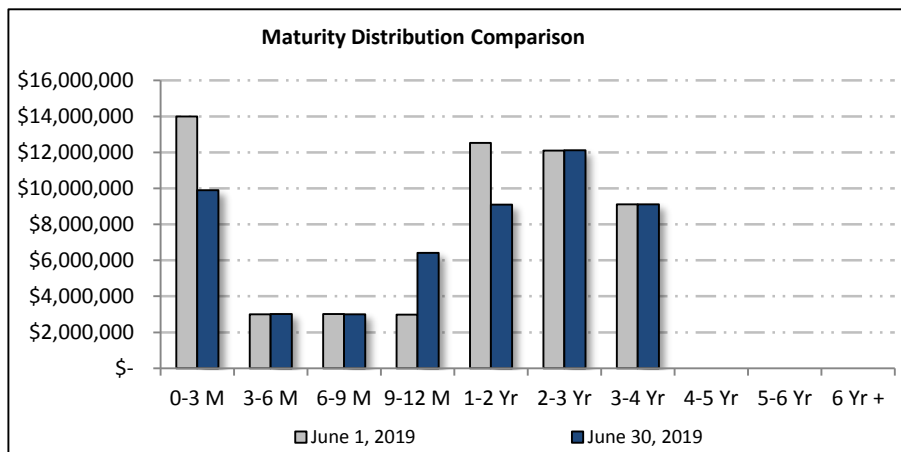
(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities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

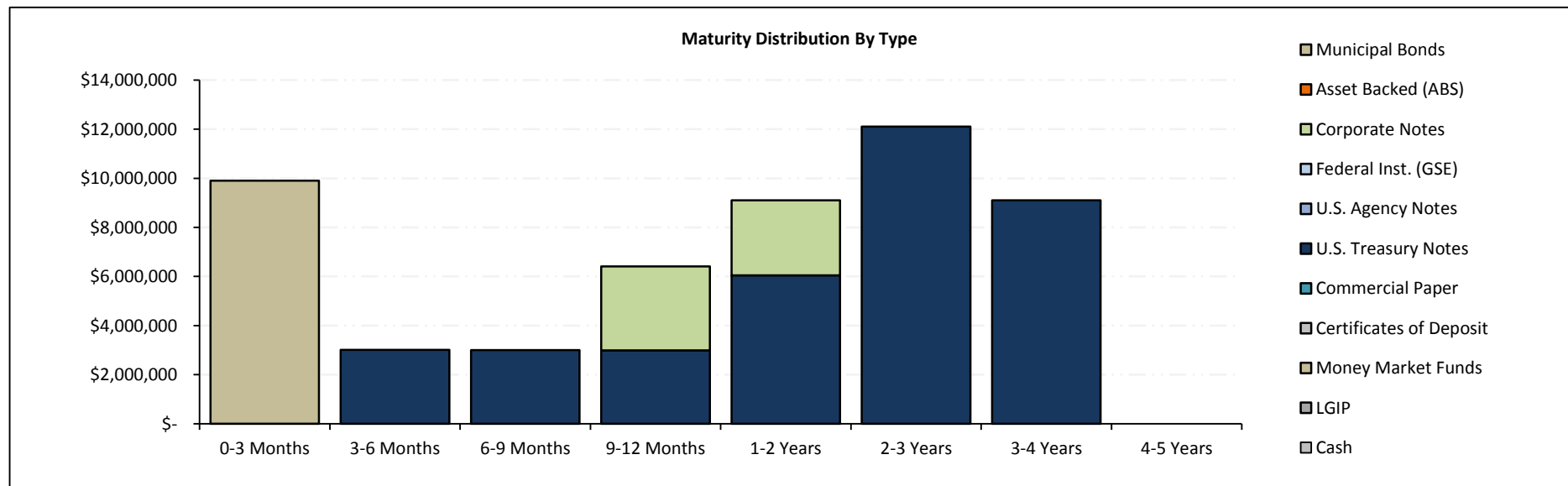
**City of Riverside Decommission Maturity Distribution Market Value Basis June 1, 2019 to June 30, 2019**

<u>Maturity Distribution</u>	<u>June 1, 2019 Beginning Balance</u>	<u>June 30, 2019 Ending Balance</u>	<u>Portfolio Allocation</u>	<u>Distribution Change</u>
0-3 Months	\$ 13,999,454.01	\$ 9,900,234.53	18.81%	-5.87%
3-6 Months	3,002,566.44	3,010,031.72	5.72%	0.43%
6-9 Months	3,015,533.78	2,997,692.85	5.70%	0.38%
9-12 Months	2,984,487.70	6,408,153.27	12.18%	6.92%
1-2 Years	12,526,351.22	9,098,114.02	17.29%	-4.79%
2-3 Years	12,102,406.19	12,110,777.21	23.01%	1.68%
3-4 Years	9,102,673.60	9,105,541.81	17.30%	1.26%
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>\$ 56,733,472.96</b>	<b>\$ 52,630,545.42</b>	<b>100.00%</b>	



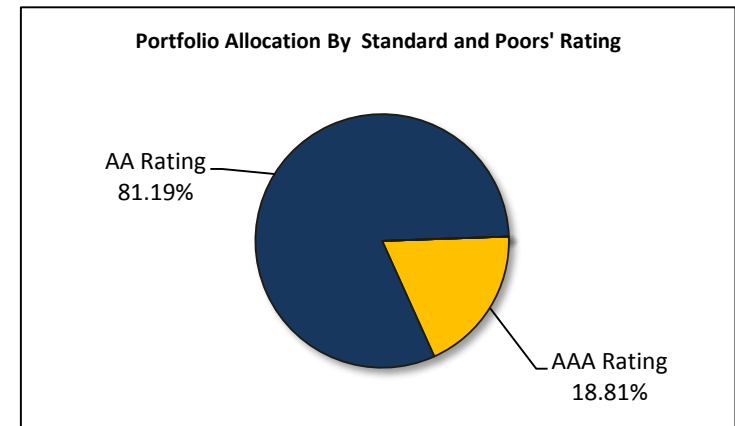
### City of Riverside Decommission Maturity Distribution Market Value Basis as of June 30, 2019

Security Distribution	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Total Portfolio
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LGIP	-	-	-	-	-	-	-	-	-
Money Market Funds	9,900,234.53	-	-	-	-	-	-	-	9,900,234.53
Certificates of Deposit	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
U.S. Treasury Notes	-	3,010,031.72	2,997,692.85	2,995,719.85	6,043,166.58	12,110,777.21	9,105,541.81	-	36,262,930.03
U.S. Agency Notes	-	-	-	-	-	-	-	-	-
Federal Inst. (GSE)	-	-	-	-	-	-	-	-	-
Corporate Notes	-	-	-	3,412,433.42	3,054,947.44	-	-	-	6,467,380.86
Asset Backed (ABS)	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 9,900,234.53</b>	<b>\$ 3,010,031.72</b>	<b>\$ 2,997,692.85</b>	<b>\$ 6,408,153.27</b>	<b>\$ 9,098,114.02</b>	<b>\$ 12,110,777.21</b>	<b>\$ 9,105,541.81</b>	<b>\$ -</b>	<b>\$ 52,630,545.42</b>

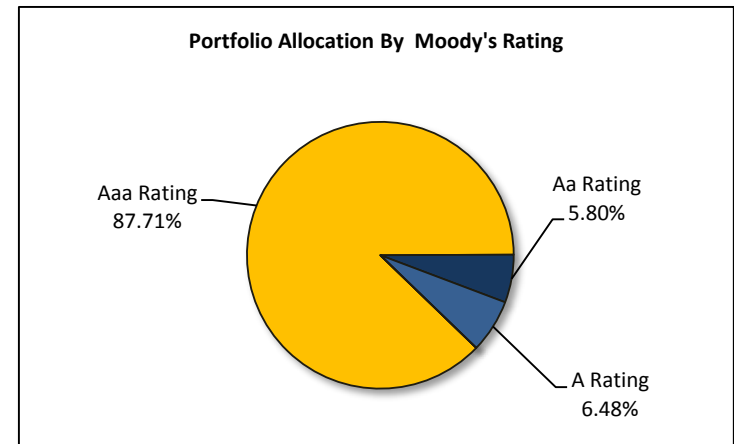


**City of Riverside Decommission Rating Distribution Market Value Basis as of June 30, 2019**

<b>S&amp;P Rating Distribution</b>	<b>June 30, 2019 Ending Balance</b>	<b>Portfolio Allocation</b>
<b>Short Term Rating Distribution</b>		
A-1+	\$ -	0.00%
A-1	-	0.00%
A-2	-	0.00%
<b>Total Short Term Ratings</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Long Term Rating Distribution</b>		
AAA Rating	\$ 9,900,234.53	18.81%
AA Rating	42,730,310.89	81.19%
A Rating	-	0.00%
Below A	-	0.00%
Not Rated	-	0.00%
<b>Total Long Term Rating</b>	<b>\$ 52,630,545.42</b>	<b>100.00%</b>
<b>Total Portfolio</b>	<b>\$ 52,630,545.42</b>	<b>100.00%</b>

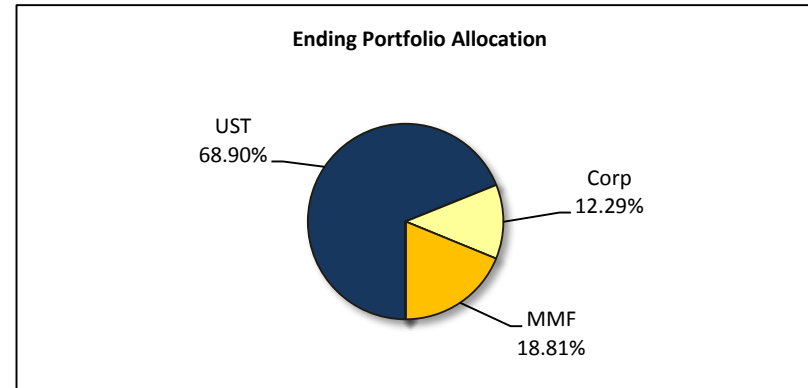
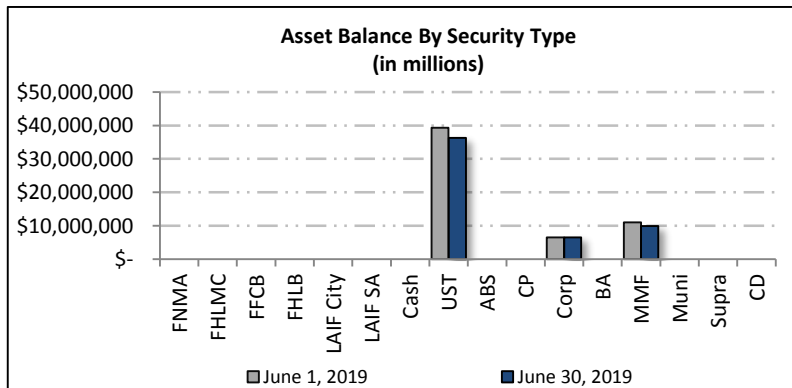


<b>Moody's Rating Distribution</b>	<b>June 30, 2019 Ending Balance</b>	<b>Portfolio Allocation</b>
<b>Short Term Rating Distribution</b>		
P-1	\$ -	0.00%
P-2	-	0.00%
<b>Total Short Term Ratings</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Long Term Rating Distribution</b>		
Aaa Rating	\$ 46,163,164.56	87.71%
Aa Rating	3,054,947.44	5.80%
A Rating	3,412,433.42	6.48%
Below A	-	0.00%
Not Rated	-	0.00%
<b>Total Long Term Rating</b>	<b>\$ 52,630,545.42</b>	<b>100.00%</b>
<b>Total Portfolio</b>	<b>\$ 52,630,545.42</b>	<b>100.00%</b>



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

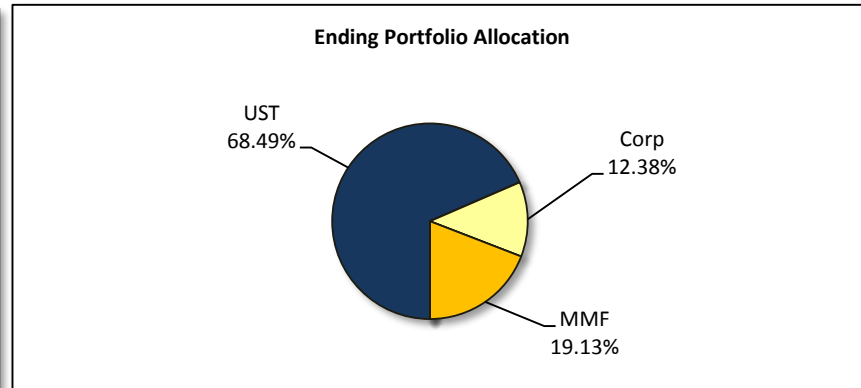
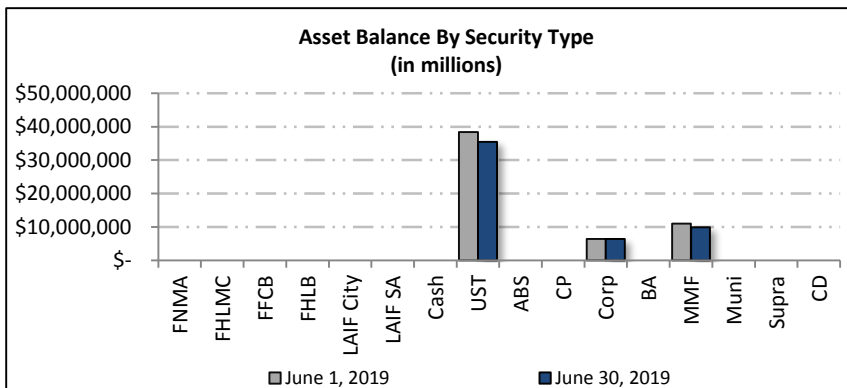
Security Distribution	June 1, 2019 Beginning Balance	June 30, 2019 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield
FNMA	\$ -	\$ -	0.00%	0.00%	0.00%
FHLMC	-	-	0.00%	0.00%	0.00%
FFCB	-	-	0.00%	0.00%	0.00%
FHLB	-	-	0.00%	0.00%	0.00%
<b>Fed Instrumentality Subtotal</b>	<b>\$ -</b>	<b>\$ -</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	39,277,188.40	36,262,930.03	68.90%	-0.33%	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	6,475,488.16	6,467,380.86	12.29%	0.87%	2.42%
Bankers Acceptances	-	-	0.00%	0.00%	0.00%
Money Market Funds	10,980,796.40	9,900,234.53	18.81%	-0.54%	2.25%
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>\$ 56,733,472.96</b>	<b>\$ 52,630,545.42</b>	<b>100.00%</b>		<b>2.40%</b>



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

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

Security Distribution	June 1, 2019 Beginning Balance	June 30, 2019 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield
FNMA	\$ -	\$ -	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	38,423,789.08	35,443,476.58	68.49%	-0.36%	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	12.38%	0.90%	2.42%
Bankers Acceptances	-	-	0.00%	0.00%	0.00%
Money Market Funds	10,980,796.40	9,900,234.53	19.13%	-0.54%	2.25%
Municipal Bonds	-	-	0.00%	0.00%	0.00%
Supranational Debt	-	-	0.00%	0.00%	0.00%
Certificates of Deposit	-	-	0.00%	0.00%	0.00%
<b>Total Portfolio Market Value</b>	<b>\$ 55,810,248.48</b>	<b>\$ 51,749,374.11</b>	<b>100.00%</b>		<b>2.40%</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.

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Past performance is not an indication of future performance.

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

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 (M6 Y2019)

06/01/2019 - 06/30/2019

Dated: 07/17/2019

Locked Down

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Dated: 07/17/2019

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# Holdings Report Trade Date

Riverside, City of DECOM 2 (66773)

As of 06/30/2019

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Dated: 07/17/2019

Description, Identifier, Security Type, Coupon	Effective Maturity, Final Maturity, Callable, Next Call Date	Original Cost, Current Units, Market Price	Trade Date, Settle Date	Moody's Rating, S&P Rating, Fitch Rating	Book Value, Book Value + Accrued	Accrued Balance, Net Unrealized Gain/Loss	Market Value, Market Value + Accrued
CISCO SYSTEMS INC 17275RAX0 CORP 2.450 ---	06/15/2020 06/15/2020 N ---	1,627,746.25 1,625,000.00 100.2568	01/17/2018 01/19/2018	A1 AA- ---	1,626,117.45 1,627,886.90	1,769.44 3,055.55	1,629,173.00 1,630,942.44
APPLE INC 037833BS8 CORP 2.250 01/23/2021	01/23/2021 02/23/2021 Y 01/23/2021	1,435,390.75 1,445,000.00 100.3572	01/19/2018 01/23/2018	Aa1 AA+ ---	1,439,787.88 1,451,347.88	11,560.00 10,373.66	1,450,161.54 1,461,721.54
FIRST AMER:GVT OBLG Z 31846V567 MMFUND 2.270 ---	06/30/2019 06/30/2019 N ---	4,527,232.87 4,527,232.87 1.0000	--- ---	Aaa AAAm ---	4,527,232.87 4,527,232.87	0.00 0.00	4,527,232.87 4,527,232.87
UNITED STATES TREASURY 912828W89 US GOV 1.875 ---	03/31/2022 03/31/2022 N ---	1,396,958.75 1,436,000.00 100.4414	02/14/2018 02/16/2018	Aaa AA+ ---	1,409,506.34 1,416,274.37	6,768.03 32,832.17	1,442,338.50 1,449,106.54
UNITED STATES TREASURY 912828A83 US GOV 2.375 ---	12/31/2020 12/31/2020 N ---	1,436,000.00 1,436,000.00 100.7891	02/14/2018 02/16/2018	Aaa AA+ ---	1,436,000.00 1,436,092.68	92.68 11,331.48	1,447,331.48 1,447,424.15
UNITED STATES TREASURY 912828F39 US GOV 1.750 ---	09/30/2019 09/30/2019 N ---	1,426,576.25 1,436,000.00 99.8945	02/14/2018 02/16/2018	Aaa AA+ ---	1,434,536.43 1,440,853.26	6,316.83 -51.41	1,434,485.02 1,440,801.85
UNITED STATES TREASURY 912828U81 US GOV 2.000 ---	12/31/2021 12/31/2021 N ---	1,407,223.91 1,436,000.00 100.6719	02/14/2018 02/16/2018	Aaa AA+ ---	1,417,122.41 1,417,200.46	78.04 28,526.07	1,445,648.48 1,445,726.53
UNITED STATES TREASURY 912828F21 US GOV 2.125 ---	09/30/2021 09/30/2021 N ---	1,416,759.84 1,436,000.00 100.8438	02/14/2018 02/16/2018	Aaa AA+ ---	1,423,853.60 1,431,524.04	7,670.44 24,263.37	1,448,116.97 1,455,787.41
UNITED STATES TREASURY 912828N30 US GOV 2.125 ---	12/31/2022 12/31/2022 N ---	1,402,175.47 1,436,000.00 101.3633	02/14/2018 02/16/2018	Aaa AA+ ---	1,411,291.01 1,411,373.94	82.92 44,285.97	1,455,576.99 1,455,659.91
UNITED STATES TREASURY 9128282W9 US GOV 1.875 ---	09/30/2022 09/30/2022 N ---	1,389,386.09 1,436,000.00 100.4922	02/14/2018 02/16/2018	Aaa AA+ ---	1,402,647.93 1,409,415.97	6,768.03 40,420.06	1,443,067.99 1,449,836.02
UNITED STATES TREASURY 912828XG0 US GOV 2.125 ---	06/30/2022 06/30/2022 N ---	1,408,570.16 1,436,000.00 101.1797	02/14/2018 02/16/2018	Aaa AA+ ---	1,416,870.57 1,416,953.49	82.92 36,069.92	1,452,940.49 1,453,023.41
UNITED STATES TREASURY 912828WR7 US GOV 2.125 ---	06/30/2021 06/30/2021 N ---	1,420,181.56 1,436,000.00 100.7188	02/14/2018 02/16/2018	Aaa AA+ ---	1,426,478.95 1,426,561.87	82.92 19,843.02	1,446,321.97 1,446,404.89
UNITED STATES TREASURY 912828J84 US GOV 1.375 ---	03/31/2020 03/31/2020 N ---	1,410,196.88 1,436,000.00 99.5117	02/14/2018 02/16/2018	Aaa AA+ ---	1,426,752.35 1,431,715.57	4,963.22 2,235.67	1,428,988.01 1,433,951.24
UNITED STATES TREASURY 9128283N8 US GOV 1.875 ---	12/31/2019 12/31/2019 N ---	1,427,922.50 1,436,000.00 99.9180	02/14/2018 02/16/2018	Aaa AA+ ---	1,433,823.91 1,433,897.07	73.17 998.57	1,434,822.48 1,434,895.65
UNITED STATES TREASURY 912828VZ0 US GOV 2.000 ---	09/30/2020 09/30/2020 N ---	1,423,659.38 1,436,000.00 100.1406	02/14/2018 02/16/2018	Aaa AA+ ---	1,430,031.48 1,437,250.72	7,219.23 7,987.53	1,438,019.02 1,445,238.25
---	01/05/2021	24,555,980.66	---	Aa1	24,662,053.18	53,527.89	24,924,224.81
---	01/07/2021	24,829,232.87	---	AA+	24,715,581.07	262,171.63	24,977,752.70
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# Holdings Report Trade Date

As of 06/30/2019

Riverside, City of DECOM 2 (66773)

Dated: 07/17/2019

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

# Income Detail Report Trade Date

Riverside, City of DECOM 2 (66773)

06/01/2019 - 06/30/2019

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Dated: 07/17/2019

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	2,527.49	0.00 0.00	555.29	0.00	0.00	3,082.78	0.00 15,257.50
9128282W9 UNITED STATES TREASURY	09/30/2022	1,436,000.00	2,206.97	0.00 0.00	806.53	0.00	0.00	3,013.50	0.00 0.00
912828XG0 UNITED STATES TREASURY	06/30/2022	1,436,000.00	2,527.49	0.00 0.00	505.43	0.00	0.00	3,032.92	0.00 15,257.50
912828W89 UNITED STATES TREASURY	03/31/2022	1,436,000.00	2,206.97	0.00 0.00	762.81	0.00	0.00	2,969.78	0.00 0.00
912828U81 UNITED STATES TREASURY	12/31/2021	1,436,000.00	2,378.82	0.00 0.00	602.93	0.00	0.00	2,981.75	0.00 14,360.00
912828F21 UNITED STATES TREASURY	09/30/2021	1,436,000.00	2,501.23	0.00 0.00	430.57	0.00	0.00	2,931.80	0.00 0.00
912828WR7 UNITED STATES TREASURY	06/30/2021	1,436,000.00	2,527.49	0.00 0.00	383.03	0.00	0.00	2,910.52	0.00 15,257.50
037833BS8 APPLE INC	02/23/2021	1,445,000.00	2,709.38	0.00 0.00	256.52	0.00	0.00	2,965.90	0.00 0.00
912828A83 UNITED STATES TREASURY	12/31/2020	1,436,000.00	2,824.85	0.00 0.00	0.00	0.00	0.00	2,824.85	0.00 17,052.50
912828VZ0 UNITED STATES TREASURY	09/30/2020	1,436,000.00	2,354.10	0.00 0.00	386.36	0.00	0.00	2,740.45	0.00 0.00
17275RAX0 CISCO SYSTEMS INC	06/15/2020	1,625,000.00	3,317.71	0.00 0.00	0.00	-94.91	0.00	3,222.80	19,906.25 0.00
912828J84 UNITED STATES TREASURY	03/31/2020	1,436,000.00	1,618.44	0.00 0.00	1,004.97	0.00	0.00	2,623.41	0.00 0.00
9128283N8 UNITED STATES TREASURY	12/31/2019	1,436,000.00	2,230.14	0.00 0.00	358.67	0.00	0.00	2,588.81	0.00 13,462.50
912828F39 UNITED STATES TREASURY	09/30/2019	1,436,000.00	2,059.84	0.00 0.00	482.50	0.00	0.00	2,542.33	0.00 0.00
31846V567 FIRST AMER:GVT OBLG Z	06/30/2019	4,527,232.87	9,040.11	0.00 0.00	0.00	0.00	0.00	9,040.11	10,348.66 9,040.11
912828WS5 UNITED STATES TREASURY	06/30/2019	0.00	1,869.38	0.00 0.00	555.34	0.00	0.00	2,424.71	0.00 11,667.50
---	<b>01/07/2021</b>	<b>24,829,232.87</b>	<b>44,900.39</b>	<b>0.00</b> <b>0.00</b>	<b>7,090.94</b>	<b>-94.91</b>	<b>0.00</b>	<b>51,896.43</b>	<b>30,254.91</b> <b>111,355.11</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)

06/01/2019 - 06/30/2019

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Dated: 07/17/2019

\* 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	05/31/2019	---	0.00	0.00	10,348.66
31846V567	FIRST AMER:GVT OBLG Z	10,348.66	Buy	06/04/2019	1.000	10,348.66	0.00	-10,348.66
17275RAX0	CISCO SYSTEMS INC	0.00	Coupon	06/15/2019	---	0.00	0.00	19,906.25
31846V567	FIRST AMER:GVT OBLG Z	19,906.25	Buy	06/17/2019	1.000	19,906.25	0.00	-19,906.25
CCYUSD	US DOLLAR	0.00	Cash Transfer	06/21/2019	---	0.00	0.00	-546,819.75
31846V567	FIRST AMER:GVT OBLG Z	-546,819.75	Sell	06/21/2019	1.000	-546,819.75	0.00	546,819.75
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
---	---	<b>-1,952,564.84</b>	---	---	---	<b>-1,952,564.84</b>	<b>0.00</b>	<b>1,547,355.11</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 06/30/2019

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Dated: 07/17/2019

Issuer Concentration

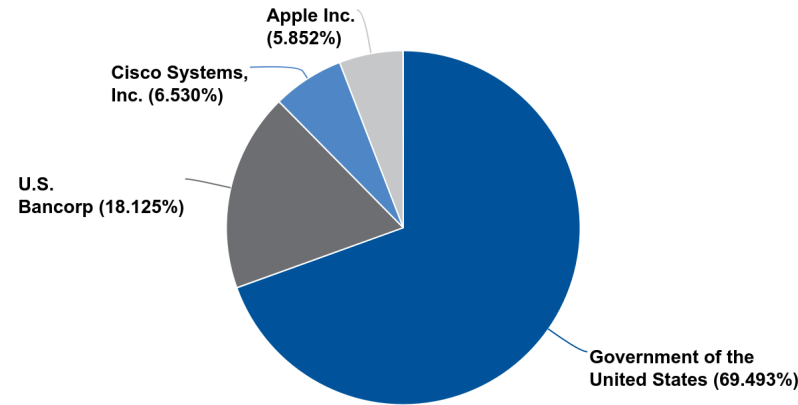


Chart calculated by: Ending Market Value + Accrued

## 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	1.528	2.475	2.017	01/23/2021 02/23/2021	11,560.00	1,439,787.88 1,451,347.88	1,450,161.54 1,461,721.54	5.818%
<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>1.528</b>	<b>2.475</b>	<b>2.017</b>	<b>01/23/2021 02/23/2021</b>	<b>11,560.00</b>	<b>1,439,787.88 1,451,347.88</b>	<b>1,450,161.54 1,461,721.54</b>	<b>5.818%</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	0.948	2.377	2.179	06/15/2020 06/15/2020	1,769.44	1,626,117.45 1,627,886.90	1,629,173.00 1,630,942.44	6.537%
<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>0.948</b>	<b>2.377</b>	<b>2.179</b>	<b>06/15/2020 06/15/2020</b>	<b>1,769.44</b>	<b>1,626,117.45 1,627,886.90</b>	<b>1,629,173.00 1,630,942.44</b>	<b>6.537%</b>

## Government of the United States

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
912828W89	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	2.665	2.575	1.710	03/31/2022 03/31/2022	6,768.03	1,409,506.34 1,416,274.37	1,442,338.50 1,449,106.54	5.787%

# Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of DECOM 2 (66773)

As of 06/30/2019

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Dated: 07/17/2019

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
912828A83	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	1.457	2.375	1.841	12/31/2020 12/31/2020	92.68	1,436,000.00 1,436,092.68	1,447,331.48 1,447,424.15	5.807%
912828F39	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	0.255	2.164	2.154	09/30/2019 09/30/2019	6,316.83	1,434,536.43 1,440,853.26	1,434,485.02 1,440,801.85	5.755%
912828U81	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	2.412	2.547	1.725	12/31/2021 12/31/2021	78.04	1,417,122.41 1,417,200.46	1,445,648.48 1,445,726.53	5.800%
912828F21	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	2.186	2.514	1.742	09/30/2019 09/30/2021	7,670.44	1,423,853.60 1,431,524.04	1,448,116.97 1,455,787.41	5.810%
912828N30	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	3.334	2.643	1.723	12/31/2022 12/31/2022	82.92	1,411,291.01 1,411,373.94	1,455,576.99 1,455,659.91	5.840%
912828W9	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	3.134	2.626	1.719	09/30/2022 09/30/2022	6,768.03	1,402,647.93 1,409,415.97	1,443,067.99 1,449,836.02	5.790%
912828XG0	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	2.873	2.590	1.721	06/30/2022 06/30/2022	82.92	1,416,870.57 1,416,953.49	1,452,940.49 1,453,023.41	5.829%
912828WR7	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	1.937	2.467	1.759	06/30/2021 06/30/2021	82.92	1,426,478.95 1,426,561.87	1,446,321.97 1,446,404.89	5.803%
912828J84	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	0.746	2.248	2.027	03/31/2020 03/31/2020	4,963.22	1,426,752.35 1,431,715.57	1,428,988.01 1,433,951.24	5.733%
912828N8	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	0.496	2.183	2.039	12/31/2019 12/31/2019	73.17	1,433,823.91 1,433,897.07	1,434,822.48 1,434,895.65	5.757%
912828VZ0	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	1.230	2.340	1.885	09/30/2020 09/30/2020	7,219.23	1,430,031.48 1,437,250.72	1,438,019.02 1,445,238.25	5.770%
---	<b>US GOV</b>	<b>UNITED STATES TREASURY Government of the United States</b>	<b>17,232,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>1.898</b>	<b>2.438</b>	<b>1.836</b>	<b>06/17/2021 06/17/2021</b>	<b>40,198.44</b>	<b>17,068,914.98 17,109,113.42</b>	<b>17,317,657.40 17,357,855.84</b>	<b>69.481%</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	4,527,232.87	Fixed	N	0.000	2.250	2.250	06/30/2019 06/30/2019	0.00	4,527,232.87 4,527,232.87	4,527,232.87 4,527,232.87	18.164%
<b>31846V567</b>	<b>MMFUND</b>	<b>FIRST AMER:GVT OBLG Z U.S. Bancorp</b>	<b>4,527,232.87</b>	<b>Fixed</b>	<b>N</b>	<b>0.000</b>	<b>2.250</b>	<b>2.250</b>	<b>06/30/2019 06/30/2019</b>	<b>0.00</b>	<b>4,527,232.87 4,527,232.87</b>	<b>4,527,232.87 4,527,232.87</b>	<b>18.164%</b>

## 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
---	---	---	<b>24,829,232.87</b>	<b>Fixed</b>	---	<b>1.470</b>	<b>2.402</b>	<b>1.944</b>	<b>01/05/2021 01/07/2021</b>	<b>53,527.89</b>	<b>24,662,053.18 24,715,581.07</b>	<b>24,924,224.81 24,977,752.70</b>	<b>100.000%</b>

\* 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 06/30/2019

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Dated: 07/17/2019

Security Type

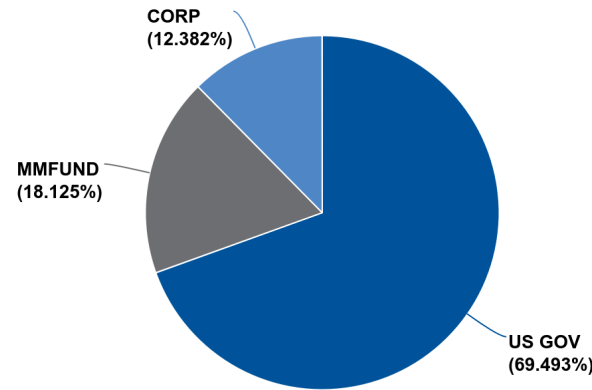


Chart calculated by: Ending Market Value + Accrued

## 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	6.530%	Fixed	N	0.948	AA- A1	1,625,000.00	06/15/2020 06/15/2020	2.377 2.179	1,769.44	1,627,746.25	1,626,117.45 1,627,886.90	1,629,173.00 1,630,942.44
037833BS8 APPLE INC CORP	5.852%	Fixed	Y	1.528	AA+ Aa1	1,445,000.00	01/23/2021 02/23/2021	2.475 2.017	11,560.00	1,435,390.75	1,439,787.88 1,451,347.88	1,450,161.54 1,461,721.54
--- --- CORP	12.382%	Fixed	---	1.222	AA Aa3	3,070,000.00	09/28/2020 10/13/2020	2.423 2.103	13,329.44	3,063,137.00	3,065,905.33 3,079,234.78	3,079,334.54 3,092,663.98

## 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	18.125%	Fixed	N	0.000	AAAm Aaa	4,527,232.87	06/30/2019 06/30/2019	2.250 2.250	0.00	4,527,232.87	4,527,232.87 4,527,232.87	4,527,232.87 4,527,232.87
31846V567 FIRST AMER:GVT OBLG Z MMFUND	18.125%	Fixed	N	0.000	AAAm Aaa	4,527,232.87	06/30/2019 06/30/2019	2.250 2.250	0.00	4,527,232.87	4,527,232.87 4,527,232.87	4,527,232.87 4,527,232.87

# Security Type GASB 40 Trade Date

Riverside, City of DECOM 2 (66773)

As of 06/30/2019

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Dated: 07/17/2019

## 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	5.768%	Fixed	N	0.255	AA+ Aaa	1,436,000.00	09/30/2019 09/30/2019	2.164 2.154	6,316.83	1,426,576.25	1,434,536.43 1,440,853.26	1,434,485.02 1,440,801.85
9128283N8 UNITED STATES TREASURY US GOV	5.745%	Fixed	N	0.496	AA+ Aaa	1,436,000.00	12/31/2019 12/31/2019	2.183 2.039	73.17	1,427,922.50	1,433,823.91 1,433,897.07	1,434,822.48 1,434,895.65
912828J84 UNITED STATES TREASURY US GOV	5.741%	Fixed	N	0.746	AA+ Aaa	1,436,000.00	03/31/2020 03/31/2020	2.248 2.027	4,963.22	1,410,196.88	1,426,752.35 1,431,715.57	1,428,988.01 1,433,951.24
912828VZ0 UNITED STATES TREASURY US GOV	5.786%	Fixed	N	1.230	AA+ Aaa	1,436,000.00	09/30/2020 09/30/2020	2.340 1.885	7,219.23	1,423,659.38	1,430,031.48 1,437,250.72	1,438,019.02 1,445,238.25
912828A83 UNITED STATES TREASURY US GOV	5.795%	Fixed	N	1.457	AA+ Aaa	1,436,000.00	12/31/2020 12/31/2020	2.375 1.841	92.68	1,436,000.00	1,436,000.00 1,436,092.68	1,447,331.48 1,447,424.15
912828WR7 UNITED STATES TREASURY US GOV	5.791%	Fixed	N	1.937	AA+ Aaa	1,436,000.00	06/30/2021 06/30/2021	2.467 1.759	82.92	1,420,181.56	1,426,478.95 1,426,561.87	1,446,321.97 1,446,404.89
912828F21 UNITED STATES TREASURY US GOV	5.828%	Fixed	N	2.186	AA+ Aaa	1,436,000.00	09/30/2021 09/30/2021	2.514 1.742	7,670.44	1,416,759.84	1,423,853.60 1,431,524.04	1,448,116.97 1,455,787.41
912828U81 UNITED STATES TREASURY US GOV	5.788%	Fixed	N	2.412	AA+ Aaa	1,436,000.00	12/31/2021 12/31/2021	2.547 1.725	78.04	1,407,223.91	1,417,122.41 1,417,200.46	1,445,648.48 1,445,726.53
912828W89 UNITED STATES TREASURY US GOV	5.802%	Fixed	N	2.665	AA+ Aaa	1,436,000.00	03/31/2022 03/31/2022	2.575 1.710	6,768.03	1,396,958.75	1,409,506.34 1,416,274.37	1,442,338.50 1,449,106.54
912828XG0 UNITED STATES TREASURY US GOV	5.817%	Fixed	N	2.873	AA+ Aaa	1,436,000.00	06/30/2022 06/30/2022	2.590 1.721	82.92	1,408,570.16	1,416,870.57 1,416,953.49	1,452,940.49 1,453,023.41
9128282W9 UNITED STATES TREASURY US GOV	5.805%	Fixed	N	3.134	AA+ Aaa	1,436,000.00	09/30/2022 09/30/2022	2.626 1.719	6,768.03	1,389,386.09	1,402,647.93 1,409,415.97	1,443,067.99 1,449,836.02
912828N30 UNITED STATES TREASURY US GOV	5.828%	Fixed	N	3.334	AA+ Aaa	1,436,000.00	12/31/2022 12/31/2022	2.643 1.723	82.92	1,402,175.47	1,411,291.01 1,411,373.94	1,455,576.99 1,455,659.91
--- UNITED STATES TREASURY US GOV	<b>69.493%</b>	<b>Fixed</b>	<b>N</b>	<b>1.898</b>	<b>AA+ Aaa</b>	<b>17,232,000.00</b>	<b>06/17/2021 06/17/2021</b>	<b>2.438 1.836</b>	<b>40,198.44</b>	<b>16,965,610.79</b>	<b>17,068,914.98 17,109,113.42</b>	<b>17,317,657.40 17,357,855.84</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>1.470</b>	<b>AA+ Aa1</b>	<b>24,829,232.87</b>	<b>01/05/2021 01/07/2021</b>	<b>2.402 1.944</b>	<b>53,527.89</b>	<b>24,555,980.66</b>	<b>24,662,053.18 24,715,581.07</b>	<b>24,924,224.81 24,977,752.70</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)

06/01/2019 - 06/30/2019

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Dated: 07/17/2019

Identifier, Description, Security Type	Interest/Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
31846V567 FIRST AMER:GVT OBLG Z MMFUND	10,348.66	0.00	30,254.91	0.00	-546,819.75	0.00	0.00	0.00	0.00	5,043,797.71 4,527,232.87	5,043,797.71 4,527,232.87
CCYUSD Cash CASH	0.00	-546,819.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00
CCYUSD Receivable CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,348.66 1,547,355.11	10,348.66 1,547,355.11
17275RAX0 CISCO SYSTEMS INC CORP	19,906.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,627,746.25 1,627,746.25	1,624,675.00 1,629,173.00
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	1,444,645.98 1,450,161.54
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	1,435,214.51 1,442,338.50
912828A83 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436,000.00 1,436,000.00	1,443,348.01 1,447,331.48
912828F39 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426,576.25 1,426,576.25	1,432,971.48 1,434,485.02
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	1,439,646.00 1,445,648.48
912828F21 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416,759.84 1,416,759.84	1,442,282.50 1,448,116.97
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	1,446,601.99 1,455,576.99
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	1,434,934.49 1,443,067.99
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	1,445,423.03 1,452,940.49
912828WR7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420,181.56 1,420,181.56	1,441,272.99 1,446,321.97
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	1,425,230.00 1,428,988.01
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	1,432,129.98 1,434,822.48
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	1,433,812.97 1,438,019.02
912828WS5 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	-1,436,000.00	0.00	0.00	1,426,576.25 0.00	1,435,132.66 0.00
---	<b>30,254.91</b>	<b>-546,819.75</b>	<b>30,254.91</b>	<b>0.00</b>	<b>-546,819.75</b>	<b>0.00</b>	<b>-1,436,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,509,470.41</b> <b>26,103,335.77</b>	<b>26,811,467.95</b> <b>26,471,579.92</b>

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

# Holdings Report Trade Date

Riverside, City of DECOM 3 (66774)

As of 06/30/2019

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Dated: 07/17/2019

Description, Identifier, Security Type, Coupon	Effective Maturity, Final Maturity, Callable, Next Call Date	Original Cost, Current Units, Market Price	Trade Date, Settle Date	Moody's Rating, S&P Rating, Fitch Rating	Book Value, Book Value + Accrued	Accrued Balance, Net Unrealized Gain/Loss	Market Value, Market Value + Accrued
CISCO SYSTEMS INC 17275RAX0 CORP 2.450 ---	06/15/2020 06/15/2020 N ---	1,777,999.75 1,775,000.00 100.2568	01/17/2018 01/19/2018	A1 AA- ---	1,776,220.60 1,778,153.38	1,932.78 3,337.60	1,779,558.20 1,781,490.98
APPLE INC 037833BS8 CORP 2.250 01/23/2021	01/23/2021 02/23/2021 Y 01/23/2021	1,564,526.25 1,575,000.00 100.3572	01/19/2018 01/23/2018	Aa1 AA+ ---	1,569,318.97 1,581,918.97	12,600.00 11,306.93	1,580,625.90 1,593,225.90
FIRST AMER:GVT OBLG Z 31846V567 MMFUND 2.270 ---	06/30/2019 06/30/2019 N ---	5,373,001.66 5,373,001.66 1.0000	--- ---	Aaa AAAm ---	5,373,001.66 5,373,001.66	0.00 0.00	5,373,001.66 5,373,001.66
UNITED STATES TREASURY 912828N30 US GOV 2.125 ---	12/31/2022 12/31/2022 N ---	1,527,160.47 1,564,000.00 101.3633	02/14/2018 02/16/2018	Aaa AA+ ---	1,537,088.54 1,537,178.85	90.31 48,233.47	1,585,322.01 1,585,412.32
UNITED STATES TREASURY 912828A83 US GOV 2.375 ---	12/31/2020 12/31/2020 N ---	1,564,000.00 1,564,000.00 100.7891	02/14/2018 02/16/2018	Aaa AA+ ---	1,564,000.00 1,564,100.94	100.94 12,341.52	1,576,341.52 1,576,442.46
UNITED STATES TREASURY 912828W89 US GOV 1.875 ---	03/31/2022 03/31/2022 N ---	1,521,478.75 1,564,000.00 100.4414	02/14/2018 02/16/2018	Aaa AA+ ---	1,535,144.78 1,542,516.09	7,371.31 35,758.71	1,570,903.50 1,578,274.81
UNITED STATES TREASURY 912828WR7 US GOV 2.125 ---	06/30/2021 06/30/2021 N ---	1,546,771.56 1,564,000.00 100.7188	02/14/2018 02/16/2018	Aaa AA+ ---	1,553,630.27 1,553,720.58	90.31 21,611.76	1,575,242.03 1,575,332.34
UNITED STATES TREASURY 912828U81 US GOV 2.000 ---	12/31/2021 12/31/2021 N ---	1,532,658.91 1,564,000.00 100.6719	02/14/2018 02/16/2018	Aaa AA+ ---	1,543,439.73 1,543,524.73	85.00 31,068.79	1,574,508.52 1,574,593.52
UNITED STATES TREASURY 912828F21 US GOV 2.125 ---	09/30/2021 09/30/2021 N ---	1,543,044.84 1,564,000.00 100.8438	02/14/2018 02/16/2018	Aaa AA+ ---	1,550,770.91 1,559,125.07	8,354.15 26,426.12	1,577,197.03 1,585,551.19
UNITED STATES TREASURY 9128282W9 US GOV 1.875 ---	09/30/2022 09/30/2022 N ---	1,513,231.09 1,564,000.00 100.4922	02/14/2018 02/16/2018	Aaa AA+ ---	1,527,675.05 1,535,046.36	7,371.31 44,022.96	1,571,698.01 1,579,069.32
UNITED STATES TREASURY 912828XG0 US GOV 2.125 ---	06/30/2022 06/30/2022 N ---	1,534,125.16 1,564,000.00 101.1797	02/14/2018 02/16/2018	Aaa AA+ ---	1,543,165.44 1,543,255.75	90.31 39,285.07	1,582,450.51 1,582,540.82
UNITED STATES TREASURY 912828J84 US GOV 1.375 ---	03/31/2020 03/31/2020 N ---	1,535,896.88 1,564,000.00 99.5117	02/14/2018 02/16/2018	Aaa AA+ ---	1,553,928.04 1,559,333.67	5,405.63 2,434.95	1,556,362.99 1,561,768.62
UNITED STATES TREASURY 912828F39 US GOV 1.750 ---	09/30/2019 09/30/2019 N ---	1,553,736.25 1,564,000.00 99.8945	02/14/2018 02/16/2018	Aaa AA+ ---	1,562,405.97 1,569,285.86	6,879.89 -55.99	1,562,349.98 1,569,229.87
UNITED STATES TREASURY 9128283N8 US GOV 1.875 ---	12/31/2019 12/31/2019 N ---	1,555,202.50 1,564,000.00 99.9180	02/14/2018 02/16/2018	Aaa AA+ ---	1,561,629.94 1,561,709.63	79.69 1,087.58	1,562,717.52 1,562,797.21
UNITED STATES TREASURY 912828VZ0 US GOV 2.000 ---	09/30/2020 09/30/2020 N ---	1,550,559.38 1,564,000.00 100.1406	02/14/2018 02/16/2018	Aaa AA+ ---	1,557,499.47 1,565,362.20	7,862.73 8,699.51	1,566,198.98 1,574,061.72
---	12/27/2020	27,193,393.45	---	Aa1	27,308,919.38	58,314.37	27,594,478.36
---	12/29/2020	27,491,001.66	---	AA+	27,367,233.75	285,558.98	27,652,792.73
---	---	---	---	---	---	---	---

# Holdings Report Trade Date

As of 06/30/2019

Riverside, City of DECOM 3 (66774)

Dated: 07/17/2019

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

# Income Detail Report Trade Date

Riverside, City of DECOM 3 (66774)

06/01/2019 - 06/30/2019

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Dated: 07/17/2019

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	2,752.78	0.00 0.00	604.78	0.00	0.00	3,357.57	0.00 16,617.50
9128282W9 UNITED STATES TREASURY	09/30/2022	1,564,000.00	2,403.69	0.00 0.00	878.42	0.00	0.00	3,282.11	0.00 0.00
912828XG0 UNITED STATES TREASURY	06/30/2022	1,564,000.00	2,752.78	0.00 0.00	550.48	0.00	0.00	3,303.27	0.00 16,617.50
912828W89 UNITED STATES TREASURY	03/31/2022	1,564,000.00	2,403.69	0.00 0.00	830.80	0.00	0.00	3,234.49	0.00 0.00
912828U81 UNITED STATES TREASURY	12/31/2021	1,564,000.00	2,590.86	0.00 0.00	656.68	0.00	0.00	3,247.53	0.00 15,640.00
912828F21 UNITED STATES TREASURY	09/30/2021	1,564,000.00	2,724.18	0.00 0.00	468.95	0.00	0.00	3,193.13	0.00 0.00
912828WR7 UNITED STATES TREASURY	06/30/2021	1,564,000.00	2,752.78	0.00 0.00	417.17	0.00	0.00	3,169.96	0.00 16,617.50
037833BS8 APPLE INC	02/23/2021	1,575,000.00	2,953.13	0.00 0.00	279.60	0.00	0.00	3,232.73	0.00 0.00
912828A83 UNITED STATES TREASURY	12/31/2020	1,564,000.00	3,076.64	0.00 0.00	0.00	0.00	0.00	3,076.64	0.00 18,572.50
912828VZ0 UNITED STATES TREASURY	09/30/2020	1,564,000.00	2,563.93	0.00 0.00	420.79	0.00	0.00	2,984.73	0.00 0.00
17275RAX0 CISCO SYSTEMS INC	06/15/2020	1,775,000.00	3,623.96	0.00 0.00	0.00	-103.67	0.00	3,520.29	21,743.75 0.00
912828J84 UNITED STATES TREASURY	03/31/2020	1,564,000.00	1,762.70	0.00 0.00	1,094.55	0.00	0.00	2,857.26	0.00 0.00
9128283N8 UNITED STATES TREASURY	12/31/2019	1,564,000.00	2,428.93	0.00 0.00	390.64	0.00	0.00	2,819.56	0.00 14,662.50
912828F39 UNITED STATES TREASURY	09/30/2019	1,564,000.00	2,243.44	0.00 0.00	525.50	0.00	0.00	2,768.95	0.00 0.00
31846V567 FIRST AMER:GVT OBLG Z	06/30/2019	5,373,001.66	10,667.80	0.00 0.00	0.00	0.00	0.00	10,667.80	12,157.60 10,667.80
912828WS5 UNITED STATES TREASURY	06/30/2019	0.00	2,036.01	0.00 0.00	604.84	0.00	0.00	2,640.84	0.00 12,707.50
---	<b>12/29/2020</b>	<b>27,491,001.66</b>	<b>49,737.31</b>	<b>0.00</b> <b>0.00</b>	<b>7,723.22</b>	<b>-103.67</b>	<b>0.00</b>	<b>57,356.86</b>	<b>33,901.35</b> <b>122,102.80</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)

06/01/2019 - 06/30/2019

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Dated: 07/17/2019

\* 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	05/31/2019	---	0.00	0.00	12,157.60
31846V567	FIRST AMER:GVT OBLG Z	12,157.60	Buy	06/04/2019	1.000	12,157.60	0.00	-12,157.60
17275RAX0	CISCO SYSTEMS INC	0.00	Coupon	06/15/2019	---	0.00	0.00	21,743.75
31846V567	FIRST AMER:GVT OBLG Z	21,743.75	Buy	06/17/2019	1.000	21,743.75	0.00	-21,743.75
CCYUSD	US DOLLAR	0.00	Cash Transfer	06/21/2019	---	0.00	0.00	-597,898.38
31846V567	FIRST AMER:GVT OBLG Z	-597,898.38	Sell	06/21/2019	1.000	-597,898.38	0.00	597,898.38
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
---	---	<b>-2,127,997.03</b>	---	---	---	<b>-2,127,997.03</b>	<b>0.00</b>	<b>1,686,102.80</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 06/30/2019

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Dated: 07/17/2019

## Issuer Concentration

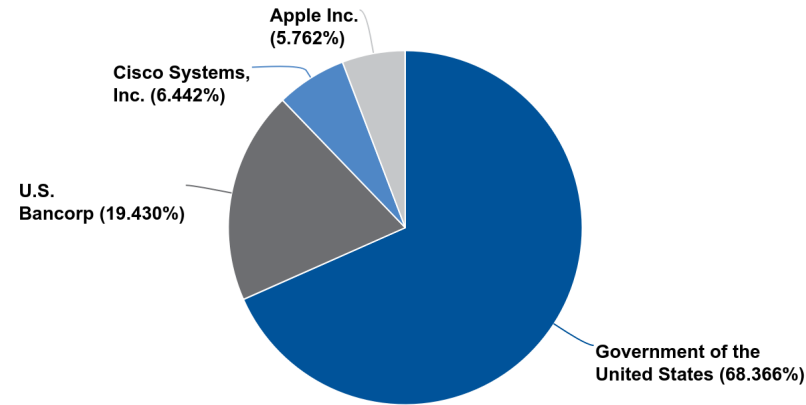


Chart calculated by: Ending Market Value + Accrued

### 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	1.528	2.475	2.017	01/23/2021 02/23/2021	12,600.00	1,569,318.97 1,581,918.97	1,580,625.90 1,593,225.90	5.728%
<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>1.528</b>	<b>2.475</b>	<b>2.017</b>	<b>01/23/2021 02/23/2021</b>	<b>12,600.00</b>	<b>1,569,318.97 1,581,918.97</b>	<b>1,580,625.90 1,593,225.90</b>	<b>5.728%</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	0.948	2.377	2.179	06/15/2020 06/15/2020	1,932.78	1,776,220.60 1,778,153.38	1,779,558.20 1,781,490.98	6.449%
<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>0.948</b>	<b>2.377</b>	<b>2.179</b>	<b>06/15/2020 06/15/2020</b>	<b>1,932.78</b>	<b>1,776,220.60 1,778,153.38</b>	<b>1,779,558.20 1,781,490.98</b>	<b>6.449%</b>

### Government of the United States

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
912828N30	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	3.334	2.643	1.723	12/31/2022 12/31/2022	90.31	1,537,088.54 1,537,178.85	1,585,322.01 1,585,412.32	5.745%

# Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of DECOM 3 (66774)

As of 06/30/2019

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Dated: 07/17/2019

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
912828A83	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	1.457	2.375	1.841	12/31/2020 12/31/2020	100.94	1,564,000.00 1,564,100.94	1,576,341.52 1,576,442.46	5.713%
912828W89	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	2.665	2.575	1.710	03/31/2022 03/31/2022	7,371.31	1,535,144.78 1,542,516.09	1,570,903.50 1,578,274.81	5.693%
912828WR7	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	1.937	2.467	1.759	06/30/2021 06/30/2021	90.31	1,553,630.27 1,553,720.58	1,575,242.03 1,575,332.34	5.709%
912828U81	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	2.412	2.547	1.725	12/31/2021 12/31/2021	85.00	1,543,439.73 1,543,524.73	1,574,508.52 1,574,593.52	5.706%
912828F21	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	2.186	2.514	1.742	09/30/2021 09/30/2021	8,354.15	1,550,770.91 1,559,125.07	1,577,197.03 1,585,551.19	5.716%
912828W9	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	3.134	2.626	1.719	09/30/2022 09/30/2022	7,371.31	1,527,675.05 1,535,046.36	1,571,698.01 1,579,069.32	5.696%
912828XG0	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	2.873	2.590	1.721	06/30/2022 06/30/2022	90.31	1,543,165.44 1,543,255.75	1,582,450.51 1,582,540.82	5.735%
912828J84	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	0.746	2.248	2.027	03/31/2020 03/31/2020	5,405.63	1,553,928.04 1,559,333.67	1,556,362.99 1,561,768.62	5.640%
912828F39	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	0.255	2.164	2.154	09/30/2019 09/30/2019	6,879.89	1,562,405.97 1,569,285.86	1,562,349.98 1,569,229.87	5.662%
912828N8	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	0.496	2.183	2.039	12/31/2019 12/31/2019	79.69	1,561,629.94 1,561,709.63	1,562,717.52 1,562,797.21	5.663%
912828VZ0	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	1.230	2.340	1.885	09/30/2020 09/30/2020	7,862.73	1,557,499.47 1,565,362.20	1,566,198.98 1,574,061.72	5.676%
---	<b>US GOV</b>	<b>UNITED STATES TREASURY Government of the United States</b>	<b>18,768,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>1.898</b>	<b>2.438</b>	<b>1.836</b>	<b>06/17/2021 06/17/2021</b>	<b>43,781.59</b>	<b>18,590,378.15 18,634,159.74</b>	<b>18,861,292.60 18,905,074.19</b>	<b>68.352%</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	5,373,001.66	Fixed	N	0.000	2.250	2.250	06/30/2019 06/30/2019	0.00	5,373,001.66 5,373,001.66	5,373,001.66 5,373,001.66	19.471%
<b>31846V567</b>	<b>MMFUND</b>	<b>FIRST AMER:GVT OBLG Z U.S. Bancorp</b>	<b>5,373,001.66</b>	<b>Fixed</b>	<b>N</b>	<b>0.000</b>	<b>2.250</b>	<b>2.250</b>	<b>06/30/2019 06/30/2019</b>	<b>0.00</b>	<b>5,373,001.66 5,373,001.66</b>	<b>5,373,001.66 5,373,001.66</b>	<b>19.471%</b>

## 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
---	---	---	<b>27,491,001.66</b>	<b>Fixed</b>	---	<b>1.447</b>	<b>2.399</b>	<b>1.949</b>	<b>12/27/2020 12/29/2020</b>	<b>58,314.37</b>	<b>27,308,919.38 27,367,233.75</b>	<b>27,594,478.36 27,652,792.73</b>	<b>100.000%</b>

\* 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 06/30/2019

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Dated: 07/17/2019

Security Type

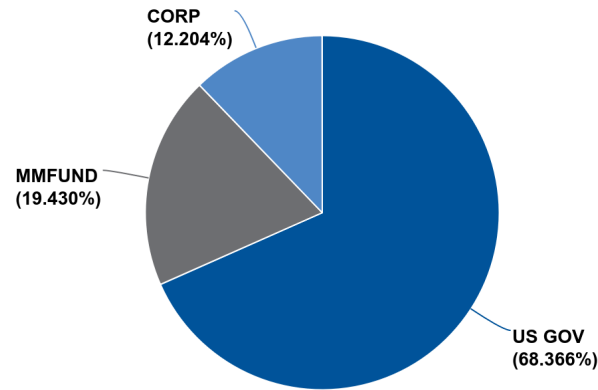


Chart calculated by: Ending Market Value + Accrued

## 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	6.442%	Fixed	N	0.948	AA- A1	1,775,000.00	06/15/2020 06/15/2020	2.377 2.179	1,932.78	1,777,999.75	1,776,220.60 1,778,153.38	1,779,558.20 1,781,490.98
037833BS8 APPLE INC CORP	5.762%	Fixed	Y	1.528	AA+ Aa1	1,575,000.00	01/23/2021 02/23/2021	2.475 2.017	12,600.00	1,564,526.25	1,569,318.97 1,581,918.97	1,580,625.90 1,593,225.90
--- CORP	12.204%	Fixed	---	1.221	AA Aa3	3,350,000.00	09/28/2020 10/12/2020	2.423 2.103	14,532.78	3,342,526.00	3,345,539.57 3,360,072.35	3,360,184.10 3,374,716.88

## 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	19.430%	Fixed	N	0.000	AAAm Aaa	5,373,001.66	06/30/2019 06/30/2019	2.250 2.250	0.00	5,373,001.66	5,373,001.66 5,373,001.66	5,373,001.66 5,373,001.66
31846V567 FIRST AMER:GVT OBLG Z MMFUND	19.430%	Fixed	N	0.000	AAAm Aaa	5,373,001.66	06/30/2019 06/30/2019	2.250 2.250	0.00	5,373,001.66	5,373,001.66 5,373,001.66	5,373,001.66 5,373,001.66

# Security Type GASB 40 Trade Date

Riverside, City of DECOM 3 (66774)

As of 06/30/2019

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Dated: 07/17/2019

## 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	5.675%	Fixed	N	0.255	AA+ Aaa	1,564,000.00	09/30/2019 09/30/2019	2.164 2.154	6,879.89	1,553,736.25	1,562,405.97 1,569,285.86	1,562,349.98 1,569,229.87
9128283N8 UNITED STATES TREASURY US GOV	5.651%	Fixed	N	0.496	AA+ Aaa	1,564,000.00	12/31/2019 12/31/2019	2.183 2.039	79.69	1,555,202.50	1,561,629.94 1,561,709.63	1,562,717.52 1,562,797.21
912828J84 UNITED STATES TREASURY US GOV	5.648%	Fixed	N	0.746	AA+ Aaa	1,564,000.00	03/31/2020 03/31/2020	2.248 2.027	5,405.63	1,535,896.88	1,553,928.04 1,559,333.67	1,556,362.99 1,561,768.62
912828VZ0 UNITED STATES TREASURY US GOV	5.692%	Fixed	N	1.230	AA+ Aaa	1,564,000.00	09/30/2020 09/30/2020	2.340 1.885	7,862.73	1,550,559.38	1,557,499.47 1,565,362.20	1,566,198.98 1,574,061.72
912828A83 UNITED STATES TREASURY US GOV	5.701%	Fixed	N	1.457	AA+ Aaa	1,564,000.00	12/31/2020 12/31/2020	2.375 1.841	100.94	1,564,000.00	1,564,000.00 1,564,100.94	1,576,341.52 1,576,442.46
912828WR7 UNITED STATES TREASURY US GOV	5.697%	Fixed	N	1.937	AA+ Aaa	1,564,000.00	06/30/2021 06/30/2021	2.467 1.759	90.31	1,546,771.56	1,553,630.27 1,553,720.58	1,575,242.03 1,575,332.34
912828F21 UNITED STATES TREASURY US GOV	5.734%	Fixed	N	2.186	AA+ Aaa	1,564,000.00	09/30/2021 09/30/2021	2.514 1.742	8,354.15	1,543,044.84	1,550,770.91 1,559,125.07	1,577,197.03 1,585,551.19
912828U81 UNITED STATES TREASURY US GOV	5.694%	Fixed	N	2.412	AA+ Aaa	1,564,000.00	12/31/2021 12/31/2021	2.547 1.725	85.00	1,532,658.91	1,543,439.73 1,543,524.73	1,574,508.52 1,574,593.52
912828W89 UNITED STATES TREASURY US GOV	5.707%	Fixed	N	2.665	AA+ Aaa	1,564,000.00	03/31/2022 03/31/2022	2.575 1.710	7,371.31	1,521,478.75	1,535,144.78 1,542,516.09	1,570,903.50 1,578,274.81
912828XG0 UNITED STATES TREASURY US GOV	5.723%	Fixed	N	2.873	AA+ Aaa	1,564,000.00	06/30/2022 06/30/2022	2.590 1.721	90.31	1,534,125.16	1,543,165.44 1,543,255.75	1,582,450.51 1,582,540.82
9128282W9 UNITED STATES TREASURY US GOV	5.710%	Fixed	N	3.134	AA+ Aaa	1,564,000.00	09/30/2022 09/30/2022	2.626 1.719	7,371.31	1,513,231.09	1,527,675.05 1,535,046.36	1,571,698.01 1,579,069.32
912828N30 UNITED STATES TREASURY US GOV	5.733%	Fixed	N	3.334	AA+ Aaa	1,564,000.00	12/31/2022 12/31/2022	2.643 1.723	90.31	1,527,160.47	1,537,088.54 1,537,178.85	1,585,322.01 1,585,412.32
<b>--- UNITED STATES TREASURY US GOV</b>	<b>68.366%</b>	<b>Fixed</b>	<b>N</b>	<b>1.898</b>	<b>AA+ Aaa</b>	<b>18,768,000.00</b>	<b>06/17/2021 06/17/2021</b>	<b>2.438 1.836</b>	<b>43,781.59</b>	<b>18,477,865.79</b>	<b>18,590,378.15 18,634,159.74</b>	<b>18,861,292.60 18,905,074.19</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>1.447</b>	<b>AA+ Aa1</b>	<b>27,491,001.66</b>	<b>12/27/2020 12/29/2020</b>	<b>2.399 1.949</b>	<b>58,314.37</b>	<b>27,193,393.45</b>	<b>27,308,919.38 27,367,233.75</b>	<b>27,594,478.36 27,652,792.73</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)

06/01/2019 - 06/30/2019

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Dated: 07/17/2019

Identifier, Description, Security Type	Interest/Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
31846V567 FIRST AMER:GVT OBLG Z MMFUND	12,157.60	0.00	33,901.35	0.00	-597,898.38	0.00	0.00	0.00	0.00	5,936,998.69 5,373,001.66	5,936,998.69 5,373,001.66
CCYUSD Cash CASH	0.00	-597,898.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00
CCYUSD Receivable CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,157.60 1,686,102.80	12,157.60 1,686,102.80
17275RAX0 CISCO SYSTEMS INC CORP	21,743.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,777,999.75 1,777,999.75	1,774,645.00 1,779,558.20
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	1,574,614.13 1,580,625.90
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	1,575,547.01 1,585,322.01
912828A83 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,564,000.00 1,564,000.00	1,572,002.99 1,576,341.52
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	1,563,144.49 1,570,903.50
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	1,569,743.01 1,575,242.03
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	1,567,971.00 1,574,508.52
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	1,570,842.50 1,577,197.03
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	1,562,839.51 1,571,698.01
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	1,574,262.97 1,582,450.51
912828J84 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535,896.88 1,535,896.88	1,552,270.00 1,556,362.99
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	1,560,701.52 1,562,349.98
912828WS5 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	-1,564,000.00	0.00	0.00	1,553,736.25 0.00	1,563,055.34 0.00
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	1,559,785.02 1,562,717.52
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	1,561,618.03 1,566,198.98
---	<b>33,901.35</b>	<b>-597,898.38</b>	<b>33,901.35</b>	<b>0.00</b>	<b>-597,898.38</b>	<b>0.00</b>	<b>-1,564,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,323,284.33</b> <b>28,879,496.25</b>	<b>29,652,198.81</b> <b>29,280,581.16</b>

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

Additional Disclosure:

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