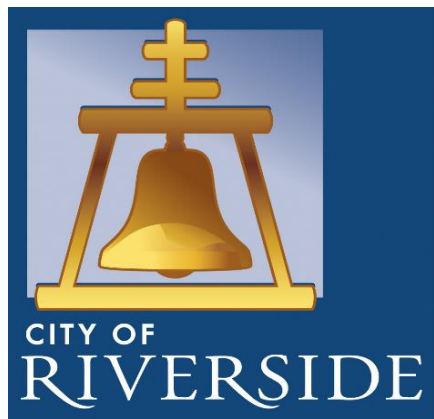


Monthly Investment Report for Period Ended May 31, 2019



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

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

City of Riverside Decommission	May 1, 2019 Beginning Balance	May 31, 2019 Ending Balance	Portfolio Characteristic	May 1, 2019 Beginning Balance	May 31, 2019 Ending Balance
Historical Cost	\$ 56,811,792.34	\$ 55,810,248.48	Book Yield Gross	2.39%	2.39%
Book Value	\$ 57,023,317.23	\$ 56,036,918.85	Market Yield Gross	2.34%	2.14%
Accrued Interest	215,148.35	292,312.46	Duration	1.45 Years	1.41 Years
Book Value Plus Accrued	\$ 57,238,465.58	\$ 56,329,231.31	Weighted Effective Maturity	1.50 Years	1.47 Years
Net Unrealized Gain/Loss	175,881.24	\$ 404,241.65	Weighted Final Maturity	1.50 Years	1.47 Years
Market Value Plus Accrued⁽²⁾	\$ 57,414,346.82	\$ 56,733,472.96			
Net Pending Transactions	\$ 22,728.63	\$ 22,506.26			
Market Value Plus Accrued Net⁽²⁾	\$ 57,437,075.45	\$ 56,755,979.22			

City of Riverside Decommission	May 2019 Net Income
Interest Income	\$ 99,670.36
Net Amortization/Accretion	15,145.49
Net Realized Gain/Loss ⁽³⁾	0.00
Net Income	\$ 114,815.85

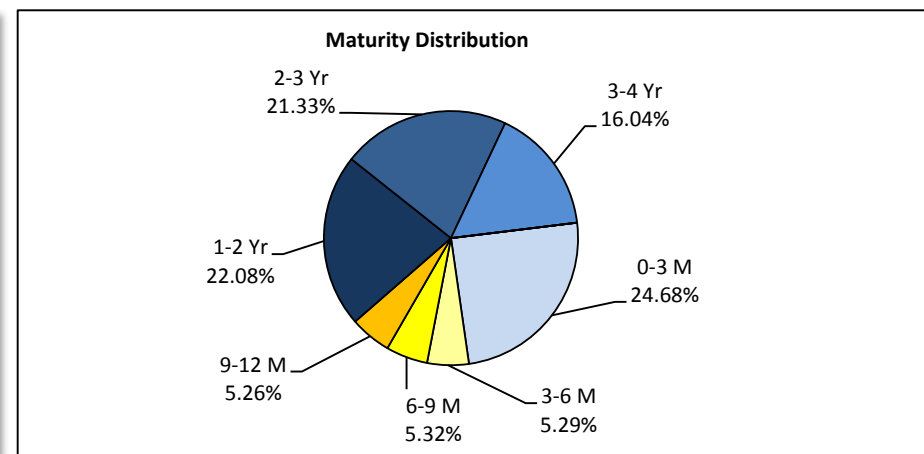
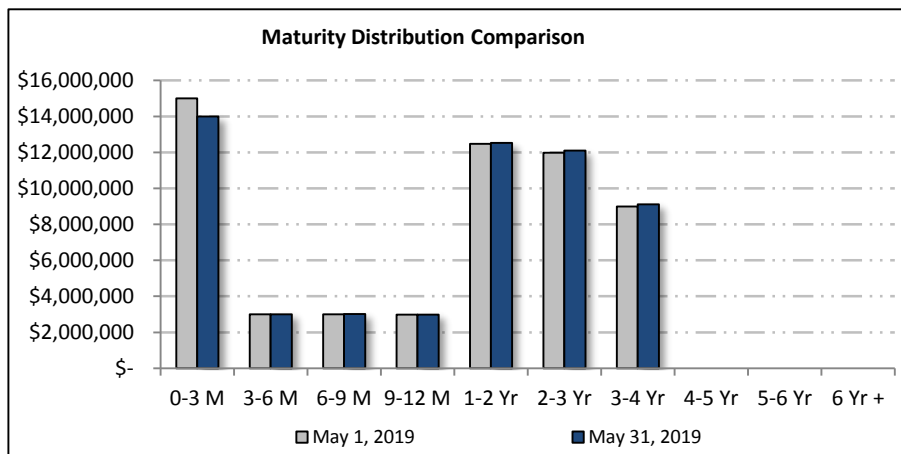
(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities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

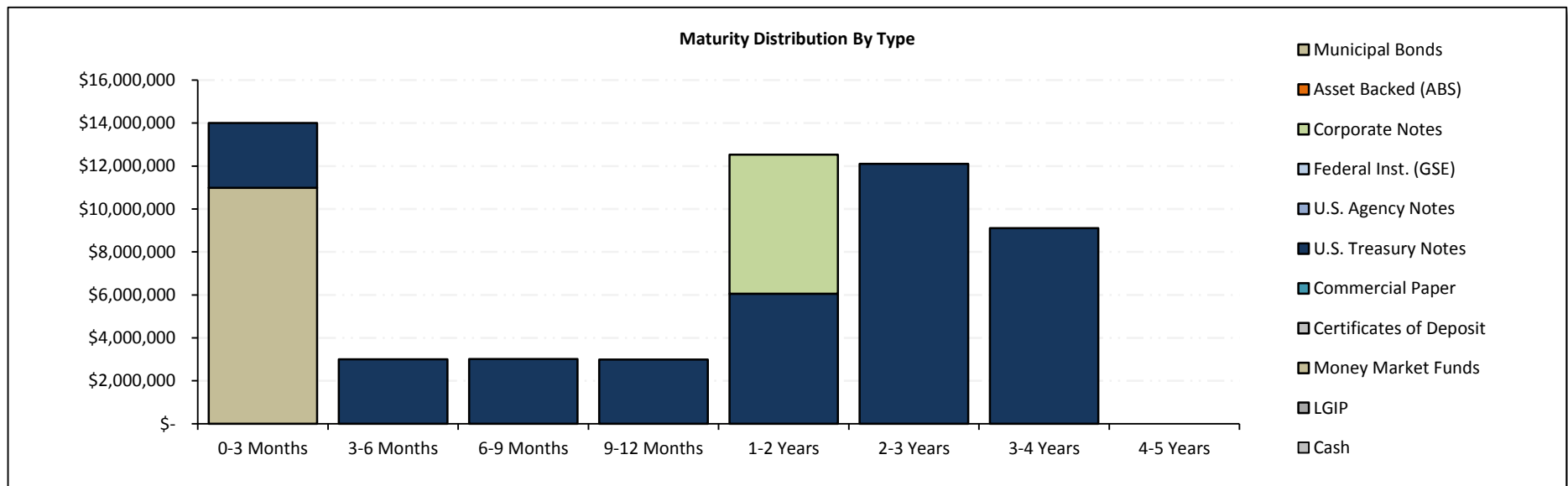
City of Riverside Decommission Maturity Distribution Market Value Basis May 1, 2019 to May 31, 2019

<u>Maturity Distribution</u>	<u>May 1, 2019 Beginning Balance</u>	<u>May 31, 2019 Ending Balance</u>	<u>Portfolio Allocation</u>	<u>Distribution Change</u>
0-3 Months	\$ 14,994,483.15	\$ 13,999,454.01	24.68%	-1.44%
3-6 Months	2,995,539.72	3,002,566.44	5.29%	0.08%
6-9 Months	3,006,966.80	3,015,533.78	5.32%	0.08%
9-12 Months	2,975,251.85	2,984,487.70	5.26%	0.08%
1-2 Years	12,469,174.66	12,526,351.22	22.08%	0.36%
2-3 Years	11,986,133.88	12,102,406.19	21.33%	0.46%
3-4 Years	8,986,796.75	9,102,673.60	16.04%	0.39%
4-5 Years	-	-	0.00%	0.00%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
Total Portfolio	\$ 57,414,346.82	\$ 56,733,472.96	100.00%	



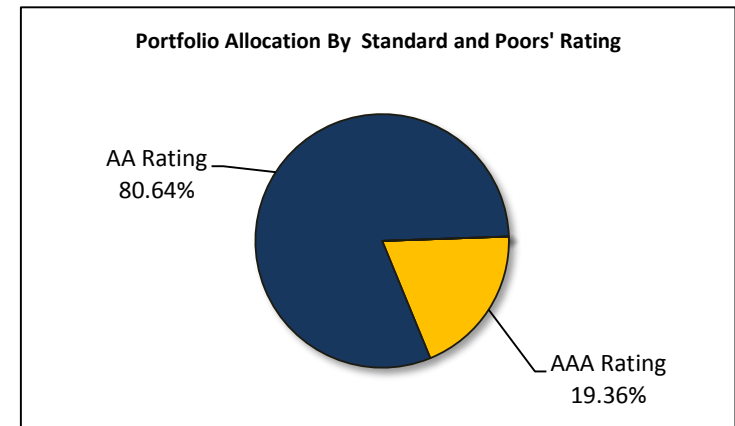
City of Riverside Decommission Maturity Distribution Market Value Basis as of May 31, 2019

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	10,980,796.40	-	-	-	-	-	-	-	10,980,796.40
Certificates of Deposit	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
U.S. Treasury Notes	3,018,657.61	3,002,566.44	3,015,533.78	2,984,487.70	6,050,863.06	12,102,406.19	9,102,673.60	-	39,277,188.40
U.S. Agency Notes	-	-	-	-	-	-	-	-	-
Federal Inst. (GSE)	-	-	-	-	-	-	-	-	-
Corporate Notes	-	-	-	-	6,475,488.16	-	-	-	6,475,488.16
Asset Backed (ABS)	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-	-	-
Total	\$ 13,999,454.01	\$ 3,002,566.44	\$ 3,015,533.78	\$ 2,984,487.70	\$ 12,526,351.22	\$ 12,102,406.19	\$ 9,102,673.60	\$ -	\$ 56,733,472.96

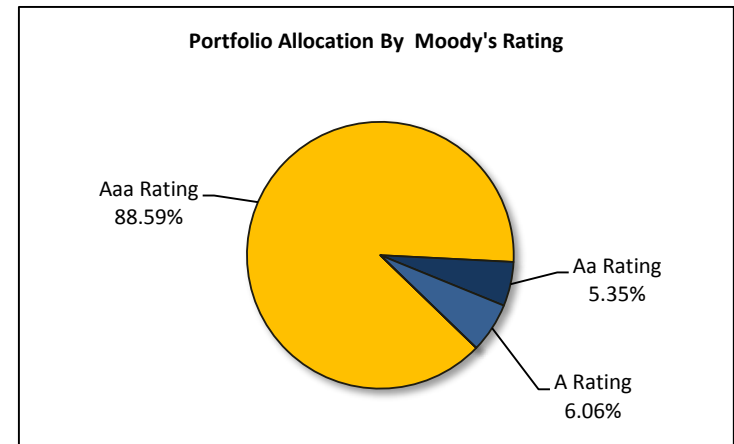


City of Riverside Decommission Rating Distribution Market Value Basis as of May 31, 2019

S&P Rating Distribution	May 31, 2019		Portfolio Allocation
	Ending Balance		
Short Term Rating Distribution			
A-1+	\$	-	0.00%
A-1		-	0.00%
A-2		-	0.00%
Total Short Term Ratings	\$	-	0.00%
Long Term Rating Distribution			
AAA Rating	\$	10,980,796.40	19.36%
AA Rating		45,752,676.56	80.64%
A Rating		-	0.00%
Below A		-	0.00%
Not Rated		-	0.00%
Total Long Term Rating	\$	56,733,472.96	100.00%
Total Portfolio	\$	56,733,472.96	100.00%

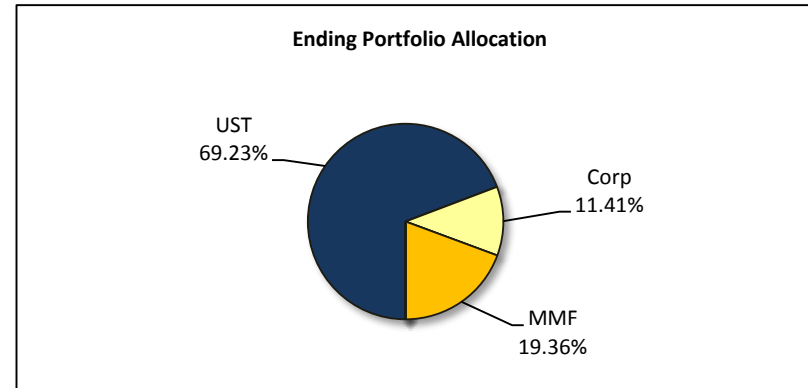
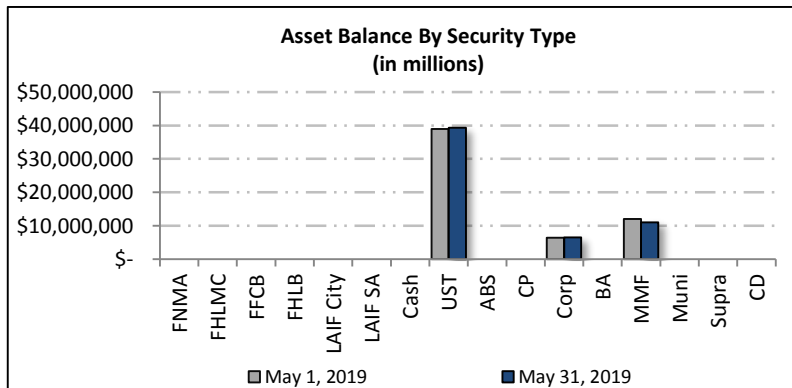


Moody's Rating Distribution	May 31, 2019		Portfolio Allocation
	Ending Balance		
Short Term Rating Distribution			
P-1	\$	-	0.00%
P-2		-	0.00%
Total Short Term Ratings	\$	-	0.00%
Long Term Rating Distribution			
Aaa Rating	\$	50,257,984.80	88.59%
Aa Rating		3,037,757.60	5.35%
A Rating		3,437,730.56	6.06%
Below A		-	0.00%
Not Rated		-	0.00%
Total Long Term Rating	\$	56,733,472.96	100.00%
Total Portfolio	\$	56,733,472.96	100.00%



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

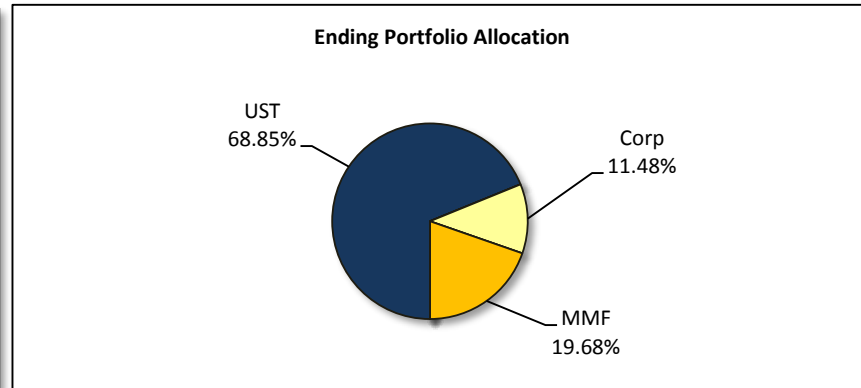
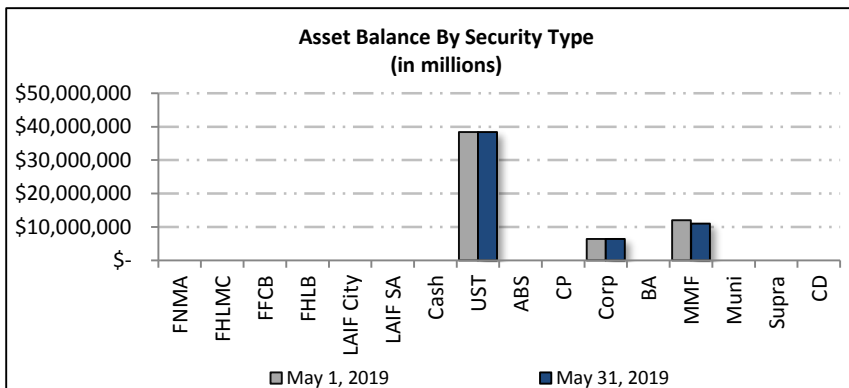
Security Distribution	May 1, 2019 Beginning Balance	May 31, 2019 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield
FNMA	\$ -	\$ -	0.00%	0.00%	0.00%
FHLMC	-	-	0.00%	0.00%	0.00%
FFCB	-	-	0.00%	0.00%	0.00%
FHLB	-	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	\$ -	\$ -	0.00%	0.00%	0.00%
LAIF Fund 1	-	-	0.00%	0.00%	0.00%
LAIF Fund 2	-	-	0.00%	0.00%	0.00%
LAIF Subtotal	\$ -	\$ -	0.00%	0.00%	0.00%
Cash	-	-	0.00%	0.00%	0.00%
U.S. Treasury Notes	38,980,713.47	39,277,188.40	69.23%	1.34%	2.41%
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	6,451,293.09	6,475,488.16	11.41%	0.18%	2.42%
Bankers Acceptances	-	-	0.00%	0.00%	0.00%
Money Market Funds	11,982,340.26	10,980,796.40	19.36%	-1.51%	2.27%
Municipal Bonds	-	-	0.00%	0.00%	0.00%
Supranational Debt	-	-	0.00%	0.00%	0.00%
Certificates of Deposit	-	-	0.00%	0.00%	0.00%
Total Portfolio Market Value	\$ 57,414,346.82	\$ 56,733,472.96	100.00%		2.39%



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

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

Security Distribution	May 1, 2019 Beginning Balance	May 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%
Fed Instrumentality Subtotal	\$ -	\$ -	0.00%	0.00%	0.00%
LAIF Fund 1	-	-	0.00%	0.00%	0.00%
LAIF Fund 2	-	-	0.00%	0.00%	0.00%
LAIF Subtotal	\$ -	\$ -	0.00%	0.00%	0.00%
Cash	-	-	0.00%	0.00%	0.00%
U.S. Treasury Notes	38,423,789.08	38,423,789.08	68.85%	1.21%	2.41%
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	11.48%	0.20%	2.42%
Bankers Acceptances	-	-	0.00%	0.00%	0.00%
Money Market Funds	11,982,340.26	10,980,796.40	19.68%	-1.42%	2.27%
Municipal Bonds	-	-	0.00%	0.00%	0.00%
Supranational Debt	-	-	0.00%	0.00%	0.00%
Certificates of Deposit	-	-	0.00%	0.00%	0.00%
Total Portfolio Market Value	\$ 56,811,792.34	\$ 55,810,248.48	100.00%		2.39%



*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.

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

City of Riverside Decommission Detail

Portfolio Holdings

Portfolio Income

Portfolio Transactions

Issuer Concentration

Security Concentration

Portfolio Activity Summary



Month End Report Trade Date Indv only

Riverside, City of Decom Agg (66769)

Month End (M5 Y2019)

05/01/2019 - 05/31/2019

Dated: 06/14/2019

Locked Down

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Dated: 06/14/2019

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Holdings Report Trade Date

Riverside, City of DECOM 2 (66773)

As of 05/31/2019

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Dated: 06/14/2019

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 99.9800	01/17/2018 01/19/2018	A1 AA- ---	1,626,212.36 1,644,570.35	18,357.99 -1,537.36	1,624,675.00 1,643,032.99
APPLE INC 037833BS8 CORP 2.250 01/23/2021	02/23/2021 02/23/2021 Y 01/23/2021	1,435,390.75 1,445,000.00 99.9755	01/19/2018 01/23/2018	Aa1 AA+ ---	1,439,531.36 1,448,381.98	8,850.63 5,114.62	1,444,645.98 1,453,496.60
FIRST AMER:GVT OBLG Z 31846V567 MMFUND 2.260 ---	05/31/2019 05/31/2019 N ---	5,043,797.71 5,043,797.71 1.0000	--- ---	Aaa AAAm ---	5,043,797.71 5,043,797.71	0.00 0.00	5,043,797.71 5,043,797.71
UNITED STATES TREASURY 912828W89 US GOV 1.875 ---	03/31/2022 03/31/2022 N ---	1,396,958.75 1,436,000.00 99.9453	02/14/2018 02/16/2018	Aaa AA+ ---	1,408,743.53 1,413,304.59	4,561.07 26,470.98	1,435,214.51 1,439,775.57
UNITED STATES TREASURY 912828A83 US GOV 2.375 ---	12/31/2020 12/31/2020 N ---	1,436,000.00 1,436,000.00 100.5117	02/14/2018 02/16/2018	Aaa AA+ ---	1,436,000.00 1,450,320.33	14,320.33 7,348.01	1,443,348.01 1,457,668.34
UNITED STATES TREASURY 912828F39 US GOV 1.750 ---	09/30/2019 09/30/2019 N ---	1,426,576.25 1,436,000.00 99.7891	02/14/2018 02/16/2018	Aaa AA+ ---	1,434,053.93 1,438,310.93	4,256.99 -1,082.46	1,432,971.48 1,437,228.47
UNITED STATES TREASURY 912828U81 US GOV 2.000 ---	12/31/2021 12/31/2021 N ---	1,407,223.91 1,436,000.00 100.2539	02/14/2018 02/16/2018	Aaa AA+ ---	1,416,519.48 1,428,578.70	12,059.23 23,126.53	1,439,646.00 1,451,705.23
UNITED STATES TREASURY 912828F21 US GOV 2.125 ---	09/30/2021 09/30/2021 N ---	1,416,759.84 1,436,000.00 100.4375	02/14/2018 02/16/2018	Aaa AA+ ---	1,423,423.03 1,428,592.24	5,169.21 18,859.47	1,442,282.50 1,447,451.71
UNITED STATES TREASURY 912828N30 US GOV 2.125 ---	12/31/2022 12/31/2022 N ---	1,402,175.47 1,436,000.00 100.7383	02/14/2018 02/16/2018	Aaa AA+ ---	1,410,735.73 1,423,548.66	12,812.93 35,866.26	1,446,601.99 1,459,414.92
UNITED STATES TREASURY 9128282W9 US GOV 1.875 ---	09/30/2022 09/30/2022 N ---	1,389,386.09 1,436,000.00 99.9258	02/14/2018 02/16/2018	Aaa AA+ ---	1,401,841.40 1,406,402.47	4,561.07 33,093.09	1,434,934.49 1,439,495.55
UNITED STATES TREASURY 912828XG0 US GOV 2.125 ---	06/30/2022 06/30/2022 N ---	1,408,570.16 1,436,000.00 100.6562	02/14/2018 02/16/2018	Aaa AA+ ---	1,416,365.14 1,429,178.07	12,812.93 29,057.89	1,445,423.03 1,458,235.96
UNITED STATES TREASURY 912828WR7 US GOV 2.125 ---	06/30/2021 06/30/2021 N ---	1,420,181.56 1,436,000.00 100.3672	02/14/2018 02/16/2018	Aaa AA+ ---	1,426,095.91 1,438,908.84	12,812.93 15,177.08	1,441,272.99 1,454,085.92
UNITED STATES TREASURY 912828J84 US GOV 1.375 ---	03/31/2020 03/31/2020 N ---	1,410,196.88 1,436,000.00 99.2500	02/14/2018 02/16/2018	Aaa AA+ ---	1,425,747.37 1,429,092.16	3,344.78 -517.37	1,425,230.00 1,428,574.78
UNITED STATES TREASURY 9128283N8 US GOV 1.875 ---	12/31/2019 12/31/2019 N ---	1,427,922.50 1,436,000.00 99.7305	02/14/2018 02/16/2018	Aaa AA+ ---	1,433,465.24 1,444,770.77	11,305.52 -1,335.26	1,432,129.98 1,443,435.50
UNITED STATES TREASURY 912828VZ0 US GOV 2.000 ---	09/30/2020 09/30/2020 N ---	1,423,659.38 1,436,000.00 99.8477	02/14/2018 02/16/2018	Aaa AA+ ---	1,429,645.13 1,434,510.27	4,865.14 4,167.84	1,433,812.97 1,438,678.11
UNITED STATES TREASURY 912828WS5 US GOV 1.625 ---	06/30/2019 06/30/2019 N ---	1,426,576.25 1,436,000.00 99.9396	02/14/2018 02/16/2018	Aaa AA+ ---	1,435,444.66 1,445,242.79	9,798.12 -312.01	1,435,132.66 1,444,930.78

Holdings Report Trade Date

Riverside, City of DECOM 2 (66773)

As of 05/31/2019

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Dated: 06/14/2019

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
---	11/22/2020	26,499,121.75	---	Aa1	26,607,621.99	139,888.85	26,801,119.29
---	11/22/2020	26,781,797.71	---	AA+	26,747,510.84	193,497.31	26,941,008.14
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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)

05/01/2019 - 05/31/2019

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Dated: 06/14/2019

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	2,613.16	0.00 0.00	573.86	0.00	0.00	3,187.02	0.00 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	2,613.16	0.00 0.00	522.34	0.00	0.00	3,135.50	0.00 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	2,459.45	0.00 0.00	623.11	0.00	0.00	3,082.56	0.00 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	2,613.16	0.00 0.00	395.85	0.00	0.00	3,009.02	0.00 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	2,920.59	0.00 0.00	0.00	0.00	0.00	2,920.59	0.00 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	-97.74	0.00	3,219.97	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	2,305.73	0.00 0.00	370.69	0.00	0.00	2,676.42	0.00 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
912828WS5 UNITED STATES TREASURY	06/30/2019	1,436,000.00	1,998.30	0.00 0.00	593.63	0.00	0.00	2,591.94	0.00 0.00
31846V567 FIRST AMER:GVT OBLG Z	05/31/2019	5,043,797.71	10,348.66	0.00 0.00	0.00	0.00	0.00	10,348.66	10,457.20 10,348.66
---	11/22/2020	26,781,797.71	47,278.43	0.00 0.00	7,347.42	-97.74	0.00	54,528.12	10,457.20 10,348.66

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

Transactions Realized Gain Loss Report

Riverside, City of DECOM 2 (66773)

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Dated: 06/14/2019

* 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	04/30/2019	---	0.00	0.00	10,457.20
31846V567	FIRST AMER:GVT OBLG Z	10,457.20	Buy	05/02/2019	1.000	10,457.20	0.00	-10,457.20
CCYUSD	US DOLLAR	0.00	Cash Transfer	05/20/2019	---	0.00	0.00	-479,603.79
31846V567	FIRST AMER:GVT OBLG Z	-479,603.79	Sell	05/20/2019	1.000	-479,603.79	0.00	479,603.79
31846V567	FIRST AMER:GVT OBLG Z	0.00	Money Market Funds	05/31/2019	---	0.00	0.00	10,348.66
---	---	-469,146.59	---	---	---	-469,146.59	0.00	10,348.66

* 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)

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Issuer Concentration

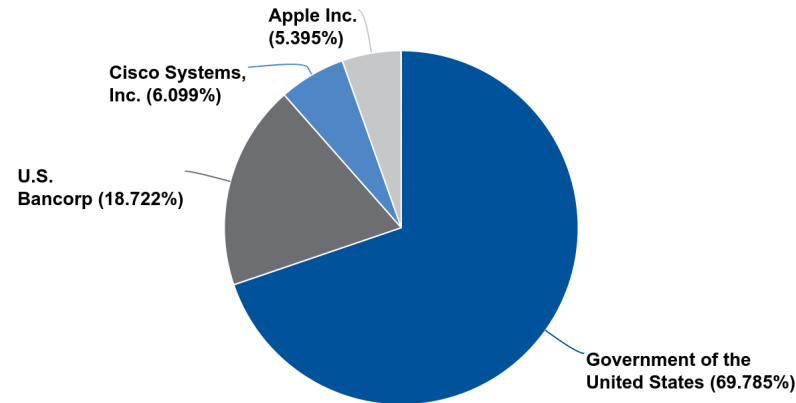


Chart calculated by: Ending Market Value + Accrued

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	1.604	2.475	2.264	02/23/2021 02/23/2021	8,850.63	1,439,531.36 1,448,381.98	1,444,645.98 1,453,496.60	5.390% 5.390%
037833BS8	CORP	APPLE INC Apple Inc.	1,445,000.00	Fixed	Y	1.604	2.475	2.264	02/23/2021 02/23/2021	8,850.63	1,439,531.36 1,448,381.98	1,444,645.98 1,453,496.60	5.390% 5.390%

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	1.008	2.377	2.469	06/15/2020 06/15/2020	18,357.99	1,626,212.36 1,644,570.35	1,624,675.00 1,643,032.99	6.062% 6.062%
17275RAX0	CORP	CISCO SYSTEMS INC Cisco Systems, Inc.	1,625,000.00	Fixed	N	1.008	2.377	2.469	06/15/2020 06/15/2020	18,357.99	1,626,212.36 1,644,570.35	1,624,675.00 1,643,032.99	6.062% 6.062%

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	2.739	2.575	1.895	03/31/2022 03/31/2022	4,561.07	1,408,743.53 1,413,304.59	1,435,214.51 1,439,775.57	5.355%

Issuer Concentration with Yield GASB 40 Trade Date

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Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
912828A83	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	1.532	2.375	2.044	12/31/2020 12/31/2020	14,320.33	1,436,000.00 1,450,320.33	1,443,348.01 1,457,668.34	5.385%
912828F39	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	0.331	2.164	2.381	09/30/2019 09/30/2019	4,256.99	1,434,053.93 1,438,310.93	1,432,971.48 1,437,228.47	5.347%
912828U81	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	2.486	2.547	1.899	12/31/2021 12/31/2021	12,059.23	1,416,519.48 1,428,578.70	1,439,646.00 1,451,705.23	5.372%
912828F21	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	2.260	2.514	1.932	09/30/2021 09/30/2021	5,169.21	1,423,423.03 1,428,592.24	1,442,282.50 1,447,451.71	5.381%
912828N30	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	3.407	2.643	1.911	12/31/2022 12/31/2022	12,812.93	1,410,735.73 1,423,548.66	1,446,601.99 1,459,414.92	5.398%
912828W9	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	3.207	2.626	1.898	09/30/2022 09/30/2022	4,561.07	1,401,841.40 1,406,402.47	1,434,934.49 1,439,495.55	5.354%
912828XG0	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	2.947	2.590	1.905	06/30/2022 06/30/2022	12,812.93	1,416,365.14 1,429,178.07	1,445,423.03 1,458,235.96	5.393%
912828WR7	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	2.011	2.467	1.944	06/30/2021 06/30/2021	12,812.93	1,426,095.91 1,438,908.84	1,441,272.99 1,454,085.92	5.378%
912828J84	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	0.821	2.248	2.288	03/31/2020 03/31/2020	3,344.78	1,425,747.37 1,429,092.16	1,425,230.00 1,428,574.78	5.318%
9128283N8	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	0.572	2.183	2.342	12/31/2019 12/31/2019	11,305.52	1,433,465.24 1,444,770.77	1,432,129.98 1,443,435.50	5.344%
912828VZ0	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	1.305	2.340	2.116	09/30/2020 09/30/2020	4,865.14	1,429,645.13 1,434,510.27	1,433,812.97 1,438,678.11	5.350%
912828WS5	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	0.083	2.113	2.339	06/30/2019 06/30/2019	9,798.12	1,435,444.66 1,445,242.79	1,435,132.66 1,444,930.78	5.355%
---	US GOV	UNITED STATES TREASURY Government of the United States	18,668,000.00	Fixed	N	1.826	2.413	2.068	04/23/2021 04/23/2021	112,680.24	18,498,080.56 18,610,760.80	18,688,000.61 18,800,680.85	69.728%

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	5,043,797.71	Fixed	N	0.000	2.270	2.270	05/31/2019 05/31/2019	0.00	5,043,797.71 5,043,797.71	5,043,797.71 5,043,797.71	18.819%
31846V567	MMFUND	FIRST AMER:GVT OBLG Z U.S. Bancorp	5,043,797.71	Fixed	N	0.000	2.270	2.270	05/31/2019 05/31/2019	0.00	5,043,797.71 5,043,797.71	5,043,797.71 5,043,797.71	18.819%

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
---	---	---	26,781,797.71	Fixed	---	1.422	2.387	2.141	11/22/2020 11/22/2020	139,888.85	26,607,621.99 26,747,510.84	26,801,119.29 26,941,008.14	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

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Security Type

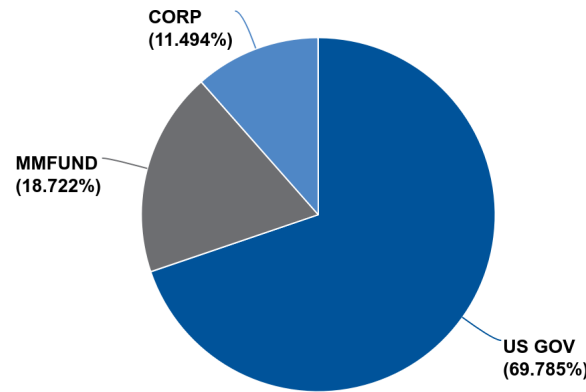


Chart calculated by: Ending Market Value + Accrued

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	6.099%	Fixed	N	1.008	AA- A1	1,625,000.00	06/15/2020 06/15/2020	2.377 2.469	18,357.99	1,627,746.25	1,626,212.36 1,644,570.35	1,624,675.00 1,643,032.99
037833BS8 APPLE INC CORP	5.395%	Fixed	Y	1.604	AA+ Aa1	1,445,000.00	02/23/2021 02/23/2021	2.475 2.264	8,850.63	1,435,390.75	1,439,531.36 1,448,381.98	1,444,645.98 1,453,496.60
--- CORP	11.494%	Fixed	---	1.288	AA Aa3	3,070,000.00	10/12/2020 10/12/2020	2.423 2.373	27,208.61	3,063,137.00	3,065,743.72 3,092,952.33	3,069,320.98 3,096,529.59

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	18.722%	Fixed	N	0.000	AAAm Aaa	5,043,797.71	05/31/2019 05/31/2019	2.270 2.270	0.00	5,043,797.71	5,043,797.71 5,043,797.71	5,043,797.71 5,043,797.71
31846V567 FIRST AMER:GVT OBLG Z MMFUND	18.722%	Fixed	N	0.000	AAAm Aaa	5,043,797.71	05/31/2019 05/31/2019	2.270 2.270	0.00	5,043,797.71	5,043,797.71 5,043,797.71	5,043,797.71 5,043,797.71

Security Type GASB 40 Trade Date

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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
912828WS5 UNITED STATES TREASURY US GOV	5.363%	Fixed	N	0.083	AA+ Aaa	1,436,000.00	06/30/2019 06/30/2019	2.113 2.339	9,798.12	1,426,576.25	1,435,444.66 1,445,242.79	1,435,132.66 1,444,930.78
912828F39 UNITED STATES TREASURY US GOV	5.335%	Fixed	N	0.331	AA+ Aaa	1,436,000.00	09/30/2019 09/30/2019	2.164 2.381	4,256.99	1,426,576.25	1,434,053.93 1,438,310.93	1,432,971.48 1,437,228.47
9128283N8 UNITED STATES TREASURY US GOV	5.358%	Fixed	N	0.572	AA+ Aaa	1,436,000.00	12/31/2019 12/31/2019	2.183 2.342	11,305.52	1,427,922.50	1,433,465.24 1,444,770.77	1,432,129.98 1,443,435.50
912828J84 UNITED STATES TREASURY US GOV	5.303%	Fixed	N	0.821	AA+ Aaa	1,436,000.00	03/31/2020 03/31/2020	2.248 2.288	3,344.78	1,410,196.88	1,425,747.37 1,429,092.16	1,425,230.00 1,428,574.78
912828VZ0 UNITED STATES TREASURY US GOV	5.340%	Fixed	N	1.305	AA+ Aaa	1,436,000.00	09/30/2020 09/30/2020	2.340 2.116	4,865.14	1,423,659.38	1,429,645.13 1,434,510.27	1,433,812.97 1,438,678.11
912828A83 UNITED STATES TREASURY US GOV	5.411%	Fixed	N	1.532	AA+ Aaa	1,436,000.00	12/31/2020 12/31/2020	2.375 2.044	14,320.33	1,436,000.00	1,436,000.00 1,450,320.33	1,443,348.01 1,457,668.34
912828WR7 UNITED STATES TREASURY US GOV	5.397%	Fixed	N	2.011	AA+ Aaa	1,436,000.00	06/30/2021 06/30/2021	2.467 1.944	12,812.93	1,420,181.56	1,426,095.91 1,438,908.84	1,441,272.99 1,454,085.92
912828F21 UNITED STATES TREASURY US GOV	5.373%	Fixed	N	2.260	AA+ Aaa	1,436,000.00	09/30/2021 09/30/2021	2.514 1.932	5,169.21	1,416,759.84	1,423,423.03 1,428,592.24	1,442,282.50 1,447,451.71
912828U81 UNITED STATES TREASURY US GOV	5.388%	Fixed	N	2.486	AA+ Aaa	1,436,000.00	12/31/2021 12/31/2021	2.547 1.899	12,059.23	1,407,223.91	1,416,519.48 1,428,578.70	1,439,646.00 1,451,705.23
912828W89 UNITED STATES TREASURY US GOV	5.344%	Fixed	N	2.739	AA+ Aaa	1,436,000.00	03/31/2022 03/31/2022	2.575 1.895	4,561.07	1,396,958.75	1,408,743.53 1,413,304.59	1,435,214.51 1,439,775.57
912828XG0 UNITED STATES TREASURY US GOV	5.413%	Fixed	N	2.947	AA+ Aaa	1,436,000.00	06/30/2022 06/30/2022	2.590 1.905	12,812.93	1,408,570.16	1,416,365.14 1,429,178.07	1,445,423.03 1,458,235.96
9128282W9 UNITED STATES TREASURY US GOV	5.343%	Fixed	N	3.207	AA+ Aaa	1,436,000.00	09/30/2022 09/30/2022	2.626 1.898	4,561.07	1,389,386.09	1,401,841.40 1,406,402.47	1,434,934.49 1,439,495.55
912828N30 UNITED STATES TREASURY US GOV	5.417%	Fixed	N	3.407	AA+ Aaa	1,436,000.00	12/31/2022 12/31/2022	2.643 1.911	12,812.93	1,402,175.47	1,410,735.73 1,423,548.66	1,446,601.99 1,459,414.92
--- UNITED STATES TREASURY US GOV	69.785%	Fixed	N	1.826	AA+ Aaa	18,668,000.00	04/23/2021 04/23/2021	2.413 2.068	112,680.24	18,392,187.04	18,498,080.56 18,610,760.80	18,688,000.61 18,800,680.85

Summary

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
---	100.000%	Fixed	---	1.422	AA+ Aa1	26,781,797.71	11/22/2020 11/22/2020	2.387 2.141	139,888.85	26,499,121.75	26,607,621.99 26,747,510.84	26,801,119.29 26,941,008.14

* 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)

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Dated: 06/14/2019

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	10,457.20	0.00	10,457.20	0.00	-479,603.79	0.00	0.00	0.00	0.00	5,512,944.30 5,043,797.71	5,512,944.30 5,043,797.71
CCYUSD Cash CASH	0.00	-479,603.79	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	10,457.20 10,348.66	10,457.20 10,348.66
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	1,624,584.00 1,624,675.00
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	1,439,191.10 1,444,645.98
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	1,421,752.01 1,435,214.51
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	1,437,458.98 1,443,348.01
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	1,431,736.52 1,432,971.48
912828U81 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407,223.91 1,407,223.91	1,427,417.03 1,439,646.00
912828F21 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416,759.84 1,416,759.84	1,431,736.52 1,442,282.50
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	1,429,493.48 1,446,601.99
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	1,418,667.48 1,434,934.49
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	1,430,839.02 1,445,423.03
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	1,431,792.52 1,441,272.99
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	1,422,481.50 1,425,230.00
9128283N8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,427,922.50 1,427,922.50	1,430,334.98 1,432,129.98
912828VZ0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,423,659.38 1,423,659.38	1,429,268.03 1,433,812.97
912828WS5 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	1,434,012.58 1,435,132.66
---	10,457.20	-479,603.79	10,457.20	0.00	-479,603.79	0.00	0.00	0.00	0.00	26,978,725.54 26,509,470.41	27,164,167.23 26,811,467.95

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

Holdings Report Trade Date

Riverside, City of DECOM 3 (66774)

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Dated: 06/14/2019

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 99.9800	01/17/2018 01/19/2018	A1 AA- ---	1,776,324.27 1,796,376.84	20,052.57 -1,679.27	1,774,645.00 1,794,697.57
APPLE INC 037833BS8 CORP 2.250 01/23/2021	02/23/2021 02/23/2021 Y 01/23/2021	1,564,526.25 1,575,000.00 99.9755	01/19/2018 01/23/2018	Aa1 AA+ ---	1,569,039.37 1,578,686.24	9,646.88 5,574.76	1,574,614.13 1,584,261.00
FIRST AMER:GVT OBLG Z 31846V567 MMFUND 2.260 ---	05/31/2019 05/31/2019 N ---	5,936,998.69 5,936,998.69 1.0000	--- ---	Aaa AAAm ---	5,936,998.69 5,936,998.69	0.00 0.00	5,936,998.69 5,936,998.69
UNITED STATES TREASURY 912828N30 US GOV 2.125 ---	12/31/2022 12/31/2022 N ---	1,527,160.47 1,564,000.00 100.7383	02/14/2018 02/16/2018	Aaa AA+ ---	1,536,483.76 1,550,438.79	13,955.03 39,063.25	1,575,547.01 1,589,502.04
UNITED STATES TREASURY 912828A83 US GOV 2.375 ---	12/31/2020 12/31/2020 N ---	1,564,000.00 1,564,000.00 100.5117	02/14/2018 02/16/2018	Aaa AA+ ---	1,564,000.00 1,579,596.80	15,596.80 8,002.99	1,572,002.99 1,587,599.78
UNITED STATES TREASURY 912828W89 US GOV 1.875 ---	03/31/2022 03/31/2022 N ---	1,521,478.75 1,564,000.00 99.9453	02/14/2018 02/16/2018	Aaa AA+ ---	1,534,313.98 1,539,281.60	4,967.62 28,830.51	1,563,144.49 1,568,112.11
UNITED STATES TREASURY 912828WR7 US GOV 2.125 ---	06/30/2021 06/30/2021 N ---	1,546,771.56 1,564,000.00 100.3672	02/14/2018 02/16/2018	Aaa AA+ ---	1,553,213.10 1,567,168.13	13,955.03 16,529.91	1,569,743.01 1,583,698.04
UNITED STATES TREASURY 912828U81 US GOV 2.000 ---	12/31/2021 12/31/2021 N ---	1,532,658.91 1,564,000.00 100.2539	02/14/2018 02/16/2018	Aaa AA+ ---	1,542,783.05 1,555,917.20	13,134.14 25,187.94	1,567,971.00 1,581,105.14
UNITED STATES TREASURY 912828F21 US GOV 2.125 ---	09/30/2021 09/30/2021 N ---	1,543,044.84 1,564,000.00 100.4375	02/14/2018 02/16/2018	Aaa AA+ ---	1,550,301.96 1,555,931.93	5,629.97 20,540.54	1,570,842.50 1,576,472.47
UNITED STATES TREASURY 9128282W9 US GOV 1.875 ---	09/30/2022 09/30/2022 N ---	1,513,231.09 1,564,000.00 99.9258	02/14/2018 02/16/2018	Aaa AA+ ---	1,526,796.62 1,531,764.25	4,967.62 36,042.89	1,562,839.51 1,567,807.14
UNITED STATES TREASURY 912828XG0 US GOV 2.125 ---	06/30/2022 06/30/2022 N ---	1,534,125.16 1,564,000.00 100.6562	02/14/2018 02/16/2018	Aaa AA+ ---	1,542,614.96 1,556,569.99	13,955.03 31,648.01	1,574,262.97 1,588,218.00
UNITED STATES TREASURY 912828J84 US GOV 1.375 ---	03/31/2020 03/31/2020 N ---	1,535,896.88 1,564,000.00 99.2500	02/14/2018 02/16/2018	Aaa AA+ ---	1,552,833.49 1,556,476.41	3,642.92 -563.49	1,552,270.00 1,555,912.92
UNITED STATES TREASURY 912828F39 US GOV 1.750 ---	09/30/2019 09/30/2019 N ---	1,553,736.25 1,564,000.00 99.7891	02/14/2018 02/16/2018	Aaa AA+ ---	1,561,880.47 1,566,516.92	4,636.45 -1,178.94	1,560,701.52 1,565,337.97
UNITED STATES TREASURY 912828WS5 US GOV 1.625 ---	06/30/2019 06/30/2019 N ---	1,553,736.25 1,564,000.00 99.9396	02/14/2018 02/16/2018	Aaa AA+ ---	1,563,395.16 1,574,066.66	10,671.49 -339.82	1,563,055.34 1,573,726.84
UNITED STATES TREASURY 9128283N8 US GOV 1.875 ---	12/31/2019 12/31/2019 N ---	1,555,202.50 1,564,000.00 99.7305	02/14/2018 02/16/2018	Aaa AA+ ---	1,561,239.30 1,573,552.56	12,313.26 -1,454.28	1,559,785.02 1,572,098.28
UNITED STATES TREASURY 912828VZ0 US GOV 2.000 ---	09/30/2020 09/30/2020 N ---	1,550,559.38 1,564,000.00 99.8477	02/14/2018 02/16/2018	Aaa AA+ ---	1,557,078.68 1,562,377.48	5,298.80 4,539.35	1,561,618.03 1,566,916.83

Holdings Report Trade Date

Riverside, City of DECOM 3 (66774)

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Dated: 06/14/2019

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
---	11/14/2020	29,311,126.73	---	Aa1	29,429,296.87	152,423.61	29,640,041.21
---	11/14/2020	29,618,998.69	---	AA+	29,581,720.47	210,744.34	29,792,464.81
---	---	---	---	---	---	---	---
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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)

05/01/2019 - 05/31/2019

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Dated: 06/14/2019

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	2,846.09	0.00 0.00	625.01	0.00	0.00	3,471.10	0.00 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	2,846.09	0.00 0.00	568.90	0.00	0.00	3,414.99	0.00 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	2,678.67	0.00 0.00	678.65	0.00	0.00	3,357.33	0.00 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	2,846.09	0.00 0.00	431.14	0.00	0.00	3,277.23	0.00 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	3,180.93	0.00 0.00	0.00	0.00	0.00	3,180.93	0.00 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	-106.76	0.00	3,517.19	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	2,511.26	0.00 0.00	403.73	0.00	0.00	2,914.99	0.00 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
912828WS5 UNITED STATES TREASURY	06/30/2019	1,564,000.00	2,176.42	0.00 0.00	646.55	0.00	0.00	2,822.97	0.00 0.00
31846V567 FIRST AMER:GVT OBLG Z	05/31/2019	5,936,998.69	12,157.60	0.00 0.00	0.00	0.00	0.00	12,157.60	12,271.43 12,157.60
---	11/14/2020	29,618,998.69	52,391.93	0.00 0.00	8,002.57	-106.76	0.00	60,287.73	12,271.43 12,157.60

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

Transactions Realized Gain Loss Report

Riverside, City of DECOM 3 (66774)

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* 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	04/30/2019	---	0.00	0.00	12,271.43
31846V567	FIRST AMER:GVT OBLG Z	12,271.43	Buy	05/02/2019	1.000	12,271.43	0.00	-12,271.43
CCYUSD	US DOLLAR	0.00	Cash Transfer	05/20/2019	---	0.00	0.00	-544,668.70
31846V567	FIRST AMER:GVT OBLG Z	-544,668.70	Sell	05/20/2019	1.000	-544,668.70	0.00	544,668.70
31846V567	FIRST AMER:GVT OBLG Z	0.00	Money Market Funds	05/31/2019	---	0.00	0.00	12,157.60
---	---	-532,397.27	---	---	---	-532,397.27	0.00	12,157.60

* 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)

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Issuer Concentration

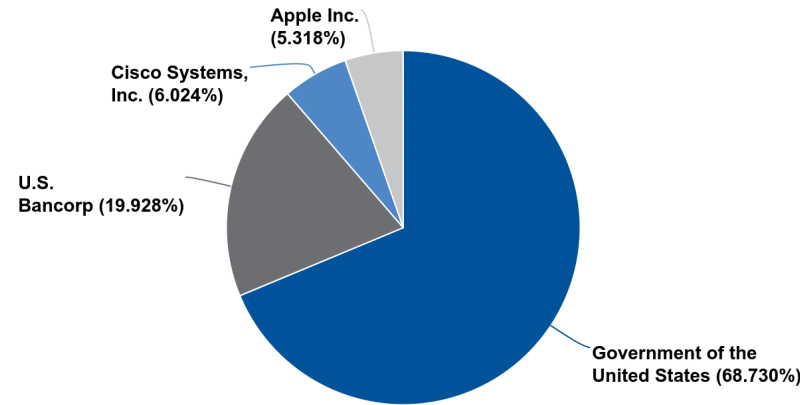


Chart calculated by: Ending Market Value + Accrued

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	1.604	2.475	2.264	02/23/2021 02/23/2021	9,646.88	1,569,039.37 1,578,686.24	1,574,614.13 1,584,261.00	5.312%
037833BS8	CORP	APPLE INC Apple Inc.	1,575,000.00	Fixed	Y	1.604	2.475	2.264	02/23/2021 02/23/2021	9,646.88	1,569,039.37 1,578,686.24	1,574,614.13 1,584,261.00	5.312%

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	1.008	2.377	2.469	06/15/2020 06/15/2020	20,052.57	1,776,324.27 1,796,376.84	1,774,645.00 1,794,697.57	5.987%
17275RAX0	CORP	CISCO SYSTEMS INC Cisco Systems, Inc.	1,775,000.00	Fixed	N	1.008	2.377	2.469	06/15/2020 06/15/2020	20,052.57	1,776,324.27 1,796,376.84	1,774,645.00 1,794,697.57	5.987%

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	3.407	2.643	1.911	12/31/2022 12/31/2022	13,955.03	1,536,483.76 1,550,438.79	1,575,547.01 1,589,502.04	5.316%

Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of DECOM 3 (66774)

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Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
912828A83	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	1.532	2.375	2.044	12/31/2020 12/31/2020	15,596.80	1,564,000.00 1,579,596.80	1,572,002.99 1,587,599.78	5.304%
912828W89	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	2.739	2.575	1.895	03/31/2022 03/31/2022	4,967.62	1,534,313.98 1,539,281.60	1,563,144.49 1,568,112.11	5.274%
912828WR7	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	2.011	2.467	1.944	06/30/2021 06/30/2021	13,955.03	1,553,213.10 1,567,168.13	1,569,743.01 1,583,698.04	5.296%
912828U81	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	2.486	2.547	1.899	12/31/2021 12/31/2021	13,134.14	1,542,783.05 1,555,917.20	1,567,971.00 1,581,105.14	5.290%
912828F21	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	2.260	2.514	1.932	09/30/2021 09/30/2021	5,629.97	1,550,301.96 1,555,931.93	1,570,842.50 1,576,472.47	5.300%
9128282W9	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	3.207	2.626	1.898	09/30/2022 09/30/2022	4,967.62	1,526,796.62 1,531,764.25	1,562,839.51 1,567,807.14	5.273%
912828XG0	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	2.947	2.590	1.905	06/30/2022 06/30/2022	13,955.03	1,542,614.96 1,556,569.99	1,574,262.97 1,588,218.00	5.311%
912828J84	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	0.821	2.248	2.288	03/31/2020 03/31/2020	3,642.92	1,552,833.49 1,556,476.41	1,552,270.00 1,555,912.92	5.237%
912828F39	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	0.331	2.164	2.381	09/30/2019 09/30/2019	4,636.45	1,561,880.47 1,566,516.92	1,560,701.52 1,565,337.97	5.266%
912828WS5	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	0.083	2.113	2.339	06/30/2019 06/30/2019	10,671.49	1,563,395.16 1,574,066.66	1,563,055.34 1,573,726.84	5.273%
9128283N8	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	0.572	2.183	2.342	12/31/2019 12/31/2019	12,313.26	1,561,239.30 1,573,552.56	1,559,785.02 1,572,098.28	5.262%
912828VZ0	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	1.305	2.340	2.116	09/30/2020 09/30/2020	5,298.80	1,557,078.68 1,562,377.48	1,561,618.03 1,566,916.83	5.269%
---	US GOV	UNITED STATES TREASURY Government of the United States	20,332,000.00	Fixed	N	1.826	2.413	2.068	04/23/2021 04/23/2021	122,724.16	20,146,934.54 20,269,658.70	20,353,783.39 20,476,507.55	68.670%

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	5,936,998.69	Fixed	N	0.000	2.270	2.270	05/31/2019 05/31/2019	0.00	5,936,998.69 5,936,998.69	5,936,998.69 5,936,998.69	20.030%
31846V567	MMFUND	FIRST AMER:GVT OBLG Z U.S. Bancorp	5,936,998.69	Fixed	N	0.000	2.270	2.270	05/31/2019 05/31/2019	0.00	5,936,998.69 5,936,998.69	5,936,998.69 5,936,998.69	20.030%

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
---	---	---	29,618,998.69	Fixed	---	1.401	2.385	2.143	11/14/2020 11/14/2020	152,423.61	29,429,296.87 29,581,720.47	29,640,041.21 29,792,464.81	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

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Security Type

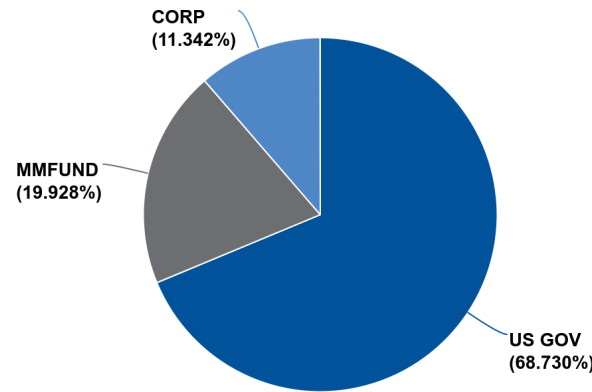


Chart calculated by: Ending Market Value + Accrued

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	6.024%	Fixed	N	1.008	AA- A1	1,775,000.00	06/15/2020 06/15/2020	2.377 2.469	20,052.57	1,777,999.75	1,776,324.27 1,794,376.84	1,774,645.00 1,794,697.57
037833BS8 APPLE INC CORP	5.318%	Fixed	Y	1.604	AA+ Aa1	1,575,000.00	02/23/2021 02/23/2021	2.475 2.264	9,646.88	1,564,526.25	1,569,039.37 1,578,686.24	1,574,614.13 1,584,261.00
--- CORP	11.342%	Fixed	---	1.287	AA Aa3	3,350,000.00	10/12/2020 10/12/2020	2.423 2.373	29,699.44	3,342,526.00	3,345,363.64 3,375,063.08	3,349,259.13 3,378,958.57

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	19.928%	Fixed	N	0.000	AAAm Aaa	5,936,998.69	05/31/2019 05/31/2019	2.270 2.270	0.00	5,936,998.69	5,936,998.69 5,936,998.69	5,936,998.69 5,936,998.69
31846V567 FIRST AMER:GVT OBLG Z MMFUND	19.928%	Fixed	N	0.000	AAAm Aaa	5,936,998.69	05/31/2019 05/31/2019	2.270 2.270	0.00	5,936,998.69	5,936,998.69 5,936,998.69	5,936,998.69 5,936,998.69

Security Type GASB 40 Trade Date

Riverside, City of DECOM 3 (66774)

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Dated: 06/14/2019

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
912828WS5 UNITED STATES TREASURY US GOV	5.282%	Fixed	N	0.083	AA+ Aaa	1,564,000.00	06/30/2019 06/30/2019	2.113 2.339	10,671.49	1,553,736.25	1,563,395.16 1,574,066.66	1,563,055.34 1,573,726.84
912828F39 UNITED STATES TREASURY US GOV	5.254%	Fixed	N	0.331	AA+ Aaa	1,564,000.00	09/30/2019 09/30/2019	2.164 2.381	4,636.45	1,553,736.25	1,561,880.47 1,566,516.92	1,560,701.52 1,565,337.97
9128283N8 UNITED STATES TREASURY US GOV	5.277%	Fixed	N	0.572	AA+ Aaa	1,564,000.00	12/31/2019 12/31/2019	2.183 2.342	12,313.26	1,555,202.50	1,561,239.30 1,573,552.56	1,559,785.02 1,572,098.28
912828J84 UNITED STATES TREASURY US GOV	5.223%	Fixed	N	0.821	AA+ Aaa	1,564,000.00	03/31/2020 03/31/2020	2.248 2.288	3,642.92	1,535,896.88	1,552,833.49 1,556,476.41	1,552,270.00 1,555,912.92
912828VZ0 UNITED STATES TREASURY US GOV	5.259%	Fixed	N	1.305	AA+ Aaa	1,564,000.00	09/30/2020 09/30/2020	2.340 2.116	5,298.80	1,550,559.38	1,557,078.68 1,562,377.48	1,561,618.03 1,566,916.83
912828A83 UNITED STATES TREASURY US GOV	5.329%	Fixed	N	1.532	AA+ Aaa	1,564,000.00	12/31/2020 12/31/2020	2.375 2.044	15,596.80	1,564,000.00	1,564,000.00 1,579,596.80	1,572,002.99 1,587,599.78
912828WR7 UNITED STATES TREASURY US GOV	5.316%	Fixed	N	2.011	AA+ Aaa	1,564,000.00	06/30/2021 06/30/2021	2.467 1.944	13,955.03	1,546,771.56	1,553,213.10 1,567,168.13	1,569,743.01 1,583,698.04
912828F21 UNITED STATES TREASURY US GOV	5.292%	Fixed	N	2.260	AA+ Aaa	1,564,000.00	09/30/2021 09/30/2021	2.514 1.932	5,629.97	1,543,044.84	1,550,301.96 1,555,931.93	1,570,842.50 1,576,472.47
912828U81 UNITED STATES TREASURY US GOV	5.307%	Fixed	N	2.486	AA+ Aaa	1,564,000.00	12/31/2021 12/31/2021	2.547 1.899	13,134.14	1,532,658.91	1,542,783.05 1,555,917.20	1,567,971.00 1,581,105.14
912828W89 UNITED STATES TREASURY US GOV	5.263%	Fixed	N	2.739	AA+ Aaa	1,564,000.00	03/31/2022 03/31/2022	2.575 1.895	4,967.62	1,521,478.75	1,534,313.98 1,539,281.60	1,563,144.49 1,568,112.11
912828XG0 UNITED STATES TREASURY US GOV	5.331%	Fixed	N	2.947	AA+ Aaa	1,564,000.00	06/30/2022 06/30/2022	2.590 1.905	13,955.03	1,534,125.16	1,542,614.96 1,556,569.99	1,574,262.97 1,588,218.00
9128282W9 UNITED STATES TREASURY US GOV	5.262%	Fixed	N	3.207	AA+ Aaa	1,564,000.00	09/30/2022 09/30/2022	2.626 1.898	4,967.62	1,513,231.09	1,526,796.62 1,531,764.25	1,562,839.51 1,567,807.14
912828N30 UNITED STATES TREASURY US GOV	5.335%	Fixed	N	3.407	AA+ Aaa	1,564,000.00	12/31/2022 12/31/2022	2.643 1.911	13,955.03	1,527,160.47	1,536,483.76 1,550,438.79	1,575,547.01 1,589,502.04
--- UNITED STATES TREASURY US GOV	68.730%	Fixed	N	1.826	AA+ Aaa	20,332,000.00	04/23/2021 04/23/2021	2.413 2.068	122,724.16	20,031,602.04	20,146,934.54 20,269,658.70	20,353,783.39 20,476,507.55

Summary

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
---	100.000%	Fixed	---	1.401	AA+ Aa1	29,618,998.69	11/14/2020 11/14/2020	2.385 2.143	152,423.61	29,311,126.73	29,429,296.87 29,581,720.47	29,640,041.21 29,792,464.81

* 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)

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Dated: 06/14/2019

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	12,271.43	0.00	12,271.43	0.00	-544,668.70	0.00	0.00	0.00	0.00	6,469,395.96 5,936,998.69	6,469,395.96 5,936,998.69
CCYUSD Cash CASH	0.00	-544,668.70	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	12,271.43 12,157.60	12,271.43 12,157.60
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	1,774,545.60 1,774,645.00
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	1,568,668.50 1,574,614.13
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	1,556,913.52 1,575,547.01
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	1,565,589.02 1,572,002.99
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	1,548,481.99 1,563,144.49
912828WR7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546,771.56 1,546,771.56	1,559,417.48 1,569,743.01
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	1,554,651.97 1,567,971.00
912828F21 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,543,044.84 1,543,044.84	1,559,356.48 1,570,842.50
9128282W9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,513,231.09 1,513,231.09	1,545,122.52 1,562,839.51
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	1,558,378.98 1,574,262.97
912828J84 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535,896.88 1,535,896.88	1,549,276.50 1,552,270.00
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	1,559,356.48 1,560,701.52
912828WS5 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	1,561,835.42 1,563,055.34
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	1,557,830.02 1,559,785.02
912828VZ0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550,559.38 1,550,559.38	1,556,667.97 1,561,618.03
---	12,271.43	-544,668.70	12,271.43	0.00	-544,668.70	0.00	0.00	0.00	0.00	29,855,795.43 29,323,284.33	30,057,759.86 29,652,198.81

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

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