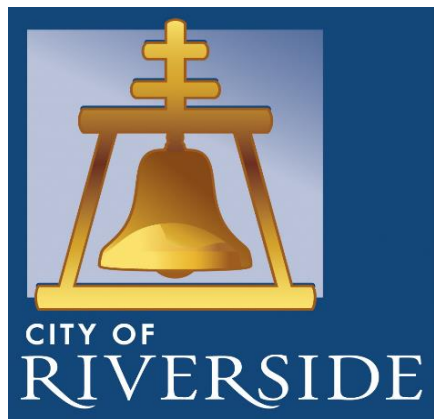


## Monthly Investment Report for Period Ended December 31, 2018



City of Riverside

3900 Main St.  
Riverside, CA 92522

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

## City of Riverside Summary

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**City of Riverside Summary Comparison for the period December 1, 2018 to December 31, 2018**

City of Riverside	December 1, 2018 Beginning Balance	December 31, 2018 Ending Balance	Portfolio Characteristic	December 1, 2018 Beginning Balance	December 31, 2018 Ending Balance
<b>Historical Cost</b>	<b>\$ 590,556,501.96</b>	<b>\$ 601,986,308.87</b>	<b>Book Yield Gross</b>	<b>1.97%</b>	<b>2.01%</b>
Book Value	\$ 590,179,744.29	\$ 601,679,037.23	<b>Market Yield Gross</b>	<b>2.51%</b>	<b>2.38%</b>
Accrued Interest	1,506,869.97	1,307,341.57	<b>Duration</b>	<b>1.05 Years</b>	<b>1.08 Years</b>
<b>Book Value Plus Accrued</b>	<b>\$ 591,686,614.26</b>	<b>\$ 602,986,378.80</b>	<b>Weighted Effective Maturity</b>	<b>1.09 Years</b>	<b>1.12 Years</b>
Net Unrealized Gain/Loss	(5,116,231.47)	(3,090,233.73)	<b>Weighted Final Maturity</b>	<b>1.09 Years</b>	<b>1.12 Years</b>
<b>Market Value Plus Accrued<sup>(2)</sup></b>	<b>\$ 586,570,382.79</b>	<b>\$ 599,896,145.07</b>			
Net Pending Transactions	\$ 356.63	\$ 345.12			
<b>Market Value Plus Accrued Net<sup>(2)</sup></b>	<b>\$ 586,570,739.42</b>	<b>\$ 599,896,490.19</b>			

City of Riverside	December 2018 Net Income	Portfolio Compliance	Compliant
Interest Income	\$ 927,515.45	<b>Security Distribution</b>	<b>YES</b>
Net Amortization/Accretion	6,064.08	<b>Maturity Distribution</b>	<b>YES</b>
Net Realized Gain/Loss <sup>(3)</sup>	(108,597.59)	<b>Rating Distribution</b>	<b>YES</b>
<b>Net Income</b>	<b>\$ 824,981.94</b>		

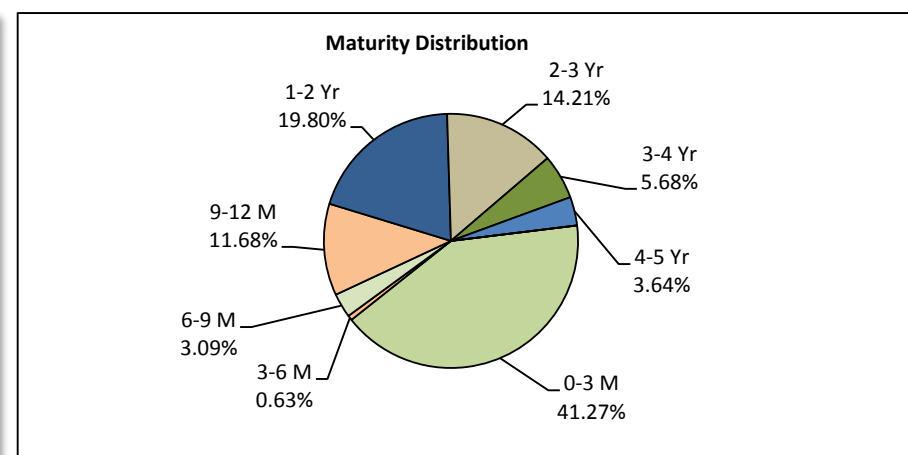
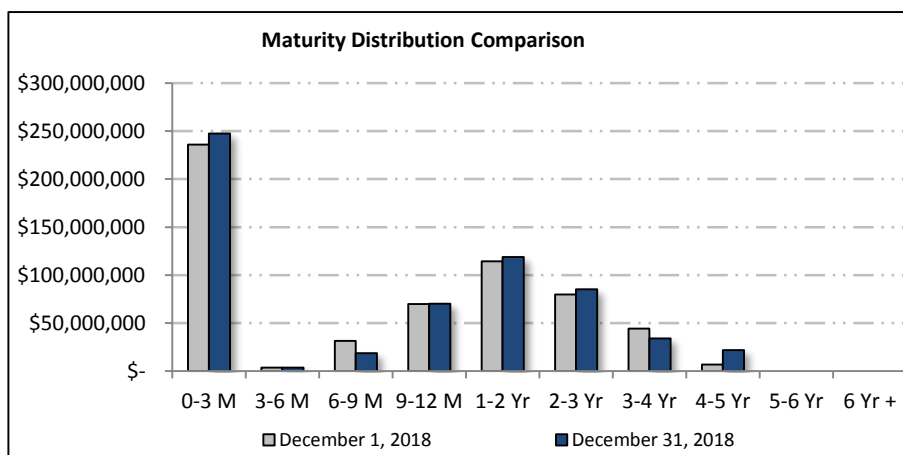
(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities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

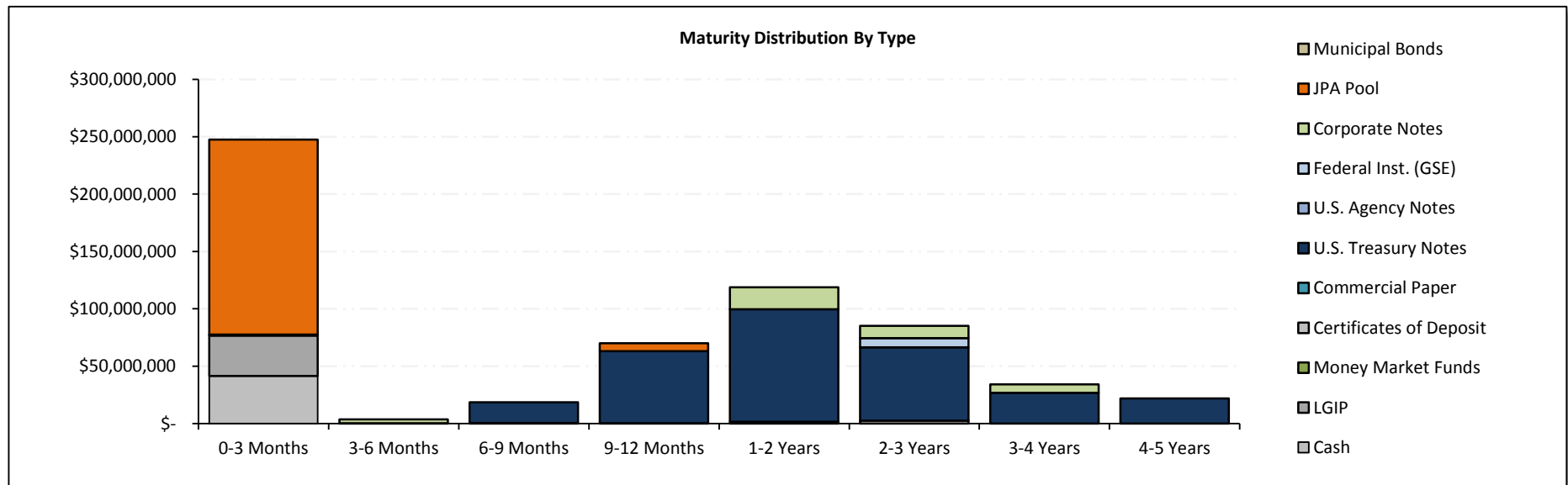
### City of Riverside Maturity Distribution Market Value Basis December 1, 2018 to December 31, 2018

<u>Maturity Distribution</u>	<u>December 1, 2018 Beginning Balance</u>	<u>December 31, 2018 Ending Balance</u>	<u>Portfolio Allocation</u>	<u>Distribution Change</u>
0-3 Months	\$ 236,089,948.84	\$ 247,576,927.82	41.27%	1.02%
3-6 Months	3,741,584.83	3,750,779.51	0.63%	-0.01%
6-9 Months	31,550,375.65	18,561,449.93	3.09%	-2.28%
9-12 Months	69,855,727.81	70,044,965.72	11.68%	-0.23%
1-2 Years	114,366,229.98	118,751,973.41	19.80%	0.30%
2-3 Years	79,838,275.05	85,261,858.88	14.21%	0.60%
3-4 Years	44,381,950.12	34,100,737.69	5.68%	-1.88%
4-5 Years	6,746,290.52	21,847,452.10	3.64%	2.49%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
<b>Total Portfolio</b>	<b>\$ 586,570,382.79</b>	<b>\$ 599,896,145.07</b>	<b>100.00%</b>	



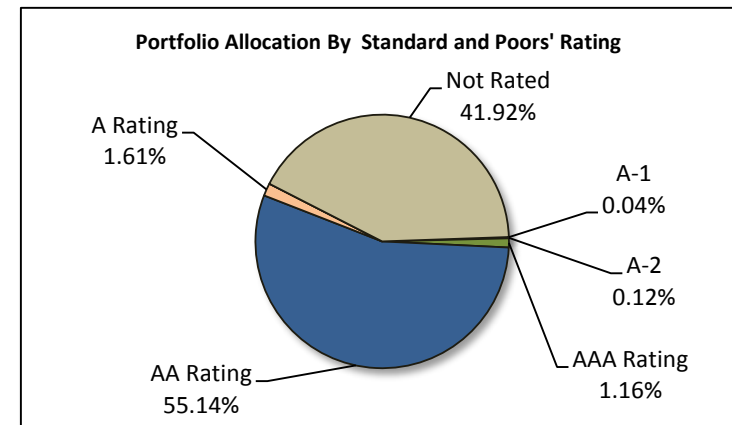
### City of Riverside Maturity Distribution Market Value Basis as of December 31, 2018

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	\$ 41,469,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,469,283
LGIP	35,299,993.11	-	-	-	-	-	-	-	35,299,993.11
Money Market Funds	-	-	-	-	-	-	-	-	-
Certificates of Deposit	746,594.25	247,180.34	495,991.20	245,343.41	1,717,901.56	2,454,657.18	-	-	5,907,667.94
Commercial Paper	-	-	-	-	-	-	-	-	-
U.S. Treasury Notes	-	-	18,065,458.73	62,859,530.65	97,989,533.52	64,007,413.68	26,757,679.36	21,847,452.10	291,527,068.03
U.S. Agency Notes	-	-	-	-	-	-	-	-	-
Federal Inst. (GSE)	-	-	-	-	-	8,043,170.00	-	-	8,043,170.00
Corporate Notes	-	3,503,599.17	-	-	19,044,538.33	10,756,618.02	7,343,058.33	-	40,647,813.85
JPA Pool	170,061,057.38	-	-	6,940,091.67	-	-	-	-	177,001,149.05
Municipal Bonds	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 247,576,927.82</b>	<b>\$ 3,750,779.51</b>	<b>\$ 18,561,449.93</b>	<b>\$ 70,044,965.72</b>	<b>\$ 118,751,973.41</b>	<b>\$ 85,261,858.88</b>	<b>\$ 34,100,737.69</b>	<b>\$ 21,847,452.10</b>	<b>\$ 599,896,145.07</b>

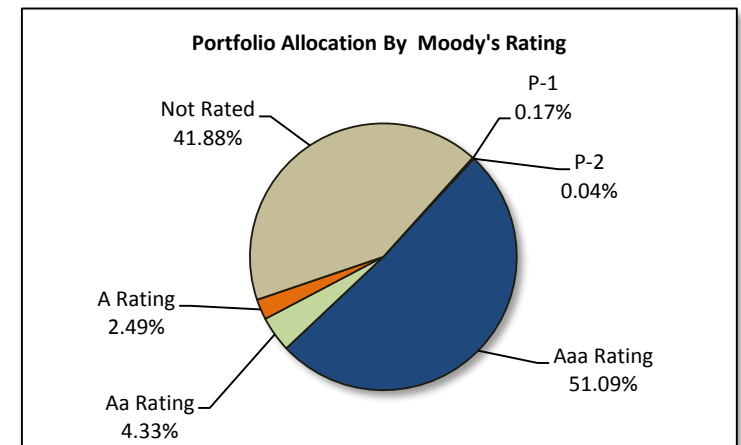


### City of Riverside Rating Distribution Market Value Basis as of December 31, 2018

<u>S&amp;P Rating Distribution</u>	<u>December 31, 2018</u> <u>Ending Balance</u>	<u>Portfolio Allocation</u>
<b>Short Term Rating Distribution</b>		
A-1+	\$ -	0.00%
A-1	247,633.01	0.04%
A-2	742,881.64	0.12%
<b>Total Short Term Ratings</b>	<b>\$ 990,514.65</b>	<b>0.17%</b>
<b>Long Term Rating Distribution</b>		
AAA Rating	\$ 6,940,091.67	1.16%
AA Rating	330,807,259.13	55.14%
A Rating	9,657,832.94	1.61%
Below A	-	0.00%
Not Rated	251,500,446.69	41.92%
<b>Total Long Term Rating</b>	<b>\$ 598,905,630.42</b>	<b>99.83%</b>
<b>Total Portfolio</b>	<b>\$ 599,896,145.07</b>	<b>100.00%</b>

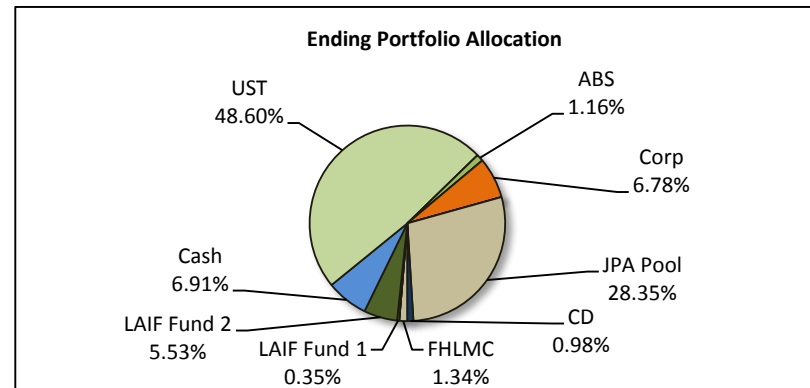
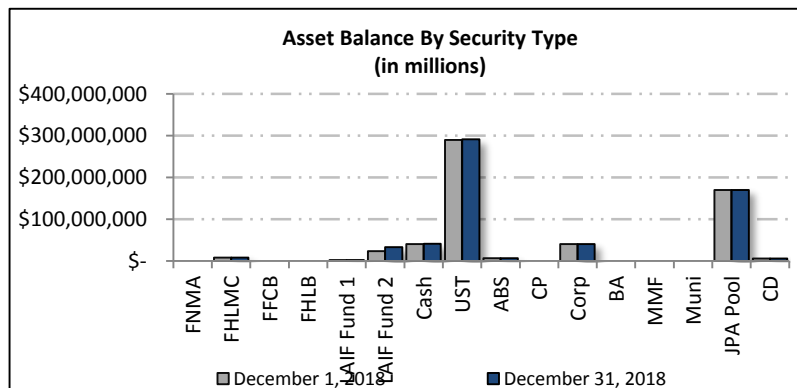


<u>Moody's Rating Distribution</u>	<u>December 31, 2018</u> <u>Ending Balance</u>	<u>Portfolio Allocation</u>
<b>Short Term Rating Distribution</b>		
P-1	\$ 993,477.77	0.17%
P-2	247,633.01	0.04%
<b>Total Short Term Ratings</b>	<b>\$ 1,241,110.79</b>	<b>0.21%</b>
<b>Long Term Rating Distribution</b>		
Aaa Rating	\$ 306,510,329.70	51.09%
Aa Rating	25,967,619.76	4.33%
A Rating	14,927,234.27	2.49%
Below A	-	0.00%
Not Rated	251,249,850.55	41.88%
<b>Total Long Term Rating</b>	<b>\$ 598,655,034.28</b>	<b>99.79%</b>
<b>Total Portfolio</b>	<b>\$ 599,896,145.07</b>	<b>100.00%</b>



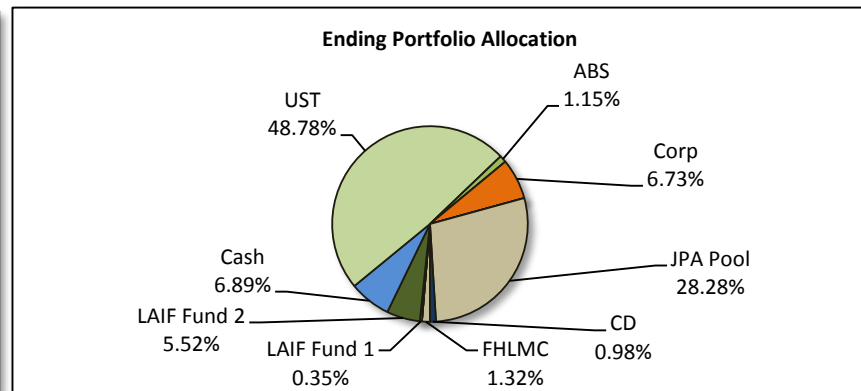
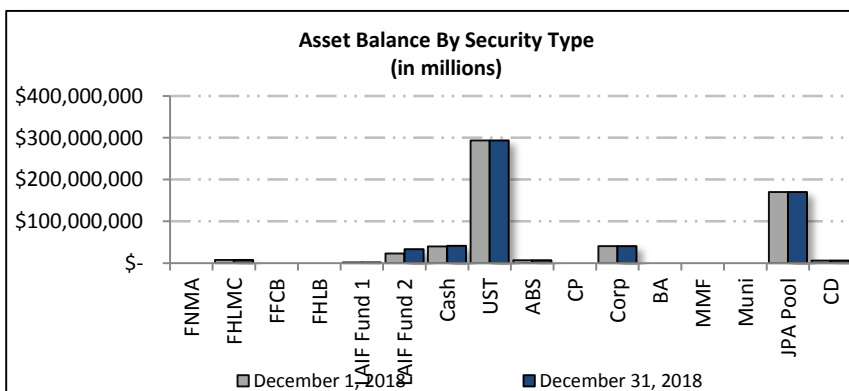
### City of Riverside Market Value Basis Security Distribution December 1, 2018 to December 31, 2018

Security Distribution	December 1, 2018 Beginning Balance	December 31, 2018 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield
FNMA	\$ -	\$ -	0.00%	0.00%	0.00%
FHLMC	7,972,856.67	8,043,170.00	1.34%	-0.02%	2.69%
FFCB	-	-	0.00%	0.00%	0.00%
FHLB	-	-	0.00%	0.00%	0.00%
<b>Fed Instrumentality Subtotal</b>	<b>\$ 7,972,856.67</b>	<b>\$ 8,043,170.00</b>	<b>1.34%</b>	<b>-0.02%</b>	<b>2.69%</b>
LAIF Fund 1	2,096,556.18	2,096,556.18	0.35%	-0.01%	2.32%
LAIF Fund 2	23,203,436.93	33,203,436.93	5.53%	1.58%	2.32%
<b>LAIF Subtotal</b>	<b>\$ 25,299,993.11</b>	<b>\$ 35,299,993.11</b>	<b>5.88%</b>	<b>1.57%</b>	<b>2.32%</b>
Cash	40,075,744.93	41,469,283.08	6.91%	0.08%	0.48%
U.S. Treasury Notes	289,824,710.66	291,527,068.03	48.60%	-0.81%	1.81%
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%
Asset Backed Securities	6,918,123.33	6,940,091.67	1.16%	-0.02%	2.89%
Commercial Paper	-	-	0.00%	0.00%	0.00%
Corporate Notes	40,616,773.94	40,647,813.85	6.78%	-0.15%	2.85%
Bankers Acceptances	-	-	0.00%	0.00%	0.00%
Money Market Funds	-	-	0.00%	0.00%	0.00%
Municipal Bonds	-	-	0.00%	0.00%	0.00%
JPA Pool	169,719,151.89	170,061,057.38	28.35%	-0.59%	2.38%
Certificates of Deposit	6,143,028.27	5,907,667.94	0.98%	-0.06%	2.17%
<b>Total Portfolio Market Value</b>	<b>\$ 586,570,382.79</b>	<b>\$ 599,896,145.07</b>	<b>100.00%</b>		<b>2.01%</b>



### City of Riverside Historical Cost Basis Security Distribution December 1, 2018 to December 31, 2018

Security Distribution	December 1, 2018 Beginning Balance	December 31, 2018 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield
FNMA	\$ -	\$ -	0.00%	0.00%	0.00%
FHLMC	7,931,968.00	7,931,968.00	1.32%	-0.03%	2.69%
FFCB	-	-	0.00%	0.00%	0.00%
FHLB	-	-	0.00%	0.00%	0.00%
<b>Fed Instrumentality Subtotal</b>	<b>\$ 7,931,968.00</b>	<b>\$ 7,931,968.00</b>	<b>1.32%</b>	<b>-0.03%</b>	<b>2.69%</b>
LAIF Fund 1	2,096,556.18	2,096,556.18	0.35%	-0.01%	2.32%
LAIF Fund 2	23,203,436.93	33,203,436.93	5.52%	1.59%	2.32%
<b>LAIF Subtotal</b>	<b>\$ 25,299,993.11</b>	<b>\$ 35,299,993.11</b>	<b>5.86%</b>	<b>1.58%</b>	<b>2.32%</b>
Cash	40,075,744.93	41,469,283.08	6.89%	0.10%	0.48%
U.S. Treasury Notes	293,722,124.19	293,665,487.46	48.78%	-0.95%	1.81%
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%
Asset Backed Securities	6,910,039.06	6,910,039.06	1.15%	-0.02%	2.89%
Commercial Paper	-	-	0.00%	0.00%	0.00%
Corporate Notes	40,520,442.50	40,520,442.50	6.73%	-0.13%	2.85%
Bankers Acceptances	-	-	0.00%	0.00%	0.00%
Money Market Funds	-	-	0.00%	0.00%	0.00%
Municipal Bonds	-	-	0.00%	0.00%	0.00%
JPA Pool	169,920,790.17	170,262,695.66	28.28%	-0.49%	2.38%
Certificates of Deposit	6,175,400.00	5,926,400.00	0.98%	-0.06%	2.17%
<b>Total Portfolio Market Value</b>	<b>\$ 590,556,501.96</b>	<b>\$ 601,986,308.87</b>	<b>100.00%</b>		<b>2.01%</b>





## 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 Detail

**Portfolio Holdings**

**Portfolio Income**

**Portfolio Transactions**

**Issuer Concentration**

**Security Concentration**

**Portfolio Activity Summary**



## **Month End Report Trade Date Agg only**

Riverside, City of General Agg (66771)

Month End (M12 Y2018)

12/01/2018 - 12/31/2018

Dated: 01/22/2019

Locked Down

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Dated: 01/22/2019

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# Holdings Report Trade Date

Riverside, City of General Agg (66771)

As of 12/31/2018

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Dated: 01/22/2019

Description, Identifier, Security Type, Coupon	Effective Maturity, Final Maturity, Callable, Next Call Date	Original Cost, Current Units, Market Price	Trade Date, Settle Date	Moody's Rating, S&P Rating, Fitch Rating	Book Value, Book Value + Accrued	Accrued Balance, Net Unrealized Gain/Loss	Market Value, Market Value + Accrued
CCCIT 16A1 A1 17305EFW0 ABS 1.750	11/19/2019 11/19/2019 Y ---	6,910,039.06 7,000,000.00 98.9400	09/20/2018 09/24/2018	Aaa AAA ---	6,930,924.83 6,945,216.49	14,291.67 -5,124.83	6,925,800.00 6,940,091.67
FEDERAL HOME LOAN MORTGAGE CORP 3137EAE L9 AGCY BOND 2.375	02/16/2021 02/16/2021 N ---	7,931,968.00 8,000,000.00 99.6490	04/25/2018 04/27/2018	Aaa AA+ ---	7,948,086.30 8,019,336.30	71,250.00 23,833.70	7,971,920.00 8,043,170.00
Bridgewater Bank 108622ET4 CD 1.500	08/17/2020 08/17/2020 N ---	249,000.00 249,000.00 97.7160	02/05/2016 02/17/2016	NA NA ---	249,000.00 249,153.49	153.49 -5,687.16	243,312.84 243,466.33
Prime Alliance Bank, Inc. 74160NEN6 CD 1.150	02/12/2019 02/12/2019 N ---	249,000.00 249,000.00 99.9260	02/05/2016 02/12/2016	NA NA ---	249,000.00 249,156.90	156.90 -184.26	248,815.74 248,972.64
Unity Bank 91330ABD8 CD 1.500	08/26/2020 08/26/2020 N ---	249,000.00 249,000.00 98.5010	02/05/2016 02/26/2016	NA NA ---	249,000.00 249,061.40	61.40 -3,732.51	245,267.49 245,328.89
KeyBank National Association 49306SVY9 CD 1.550	01/22/2019 01/22/2019 N ---	247,000.00 247,000.00 99.9780	01/13/2016 01/20/2016	P-1 A-2 ---	247,000.00 248,730.69	1,730.69 -54.34	246,945.66 248,676.35
HSBC Bank USA, National Association 40434AC72 CD 3.600	11/17/2020 11/17/2020 Y ---	246,000.00 246,000.00 99.9790	11/18/2015 11/23/2015	Aa3 AA- ---	246,000.00 247,091.84	1,091.84 -51.66	245,948.34 247,040.18
Barclays Bank Delaware 06740KJK4 CD 2.200	09/16/2020 09/16/2020 N ---	247,000.00 247,000.00 98.8170	09/09/2015 09/16/2015	NR NR ---	247,000.00 248,592.98	1,592.98 -2,922.01	244,077.99 245,670.97
CIT Bank, National Association 17284CC69 CD 2.000	05/14/2019 05/14/2019 N ---	247,000.00 247,000.00 99.8100	05/06/2014 05/14/2014	NA NA ---	247,000.00 247,649.64	649.64 -469.30	246,530.70 247,180.34
Webster Bank, National Association 94768NJU9 CD 1.900	07/02/2019 07/02/2019 N ---	247,380.00 248,000.00 99.7160	07/01/2014 07/02/2014	P-1 A-2 ---	247,902.39 250,264.84	2,362.45 -606.71	247,295.68 249,658.13
Bank of Wisconsin Dells 065847CZ6 CD 1.500	07/17/2020 07/17/2020 N ---	249,000.00 249,000.00 97.8720	02/05/2016 02/17/2016	NA NA ---	249,000.00 249,153.49	153.49 -5,298.72	243,701.28 243,854.77
Belmont Savings Bank 080515BM0 CD 1.400	02/18/2020 02/18/2020 N ---	249,000.00 249,000.00 98.9820	02/05/2016 02/17/2016	NA NA ---	249,000.00 249,143.26	143.26 -2,534.82	246,465.18 246,608.44
Investors Community Bank 46147URG7 CD 1.150	02/12/2019 02/12/2019 N ---	249,000.00 249,000.00 99.9150	02/05/2016 02/12/2016	NA NA ---	249,000.00 249,156.90	156.90 -211.65	248,788.35 248,945.25
The State Bank and Trust Company 855736DA9 CD 1.600	02/17/2021 02/17/2021 N ---	249,000.00 249,000.00 97.9710	02/05/2016 02/17/2016	NA NA ---	249,000.00 249,163.73	163.73 -5,052.21	243,947.79 244,111.52
EnerBank USA 29266NX51 CD 1.900	01/28/2021 01/28/2021 N ---	247,000.00 247,000.00 97.6580	01/15/2016 01/28/2016	NA NA ---	247,000.00 249,018.63	2,018.63 -5,784.74	241,215.26 243,233.89
Bank of Charles Town 061149AR1 CD 1.800	09/30/2020 09/30/2020 N ---	249,000.00 249,000.00 98.7580	09/22/2015 09/30/2015	NA NA ---	249,000.00 249,024.56	24.56 -3,092.58	245,907.42 245,931.98

# Holdings Report Trade Date

Riverside, City of General Agg (66771)

As of 12/31/2018

[Return to Table of Contents](#)

Dated: 01/22/2019

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
Alma Bank 020080AV9 CD 1.700 ---	09/30/2019 09/30/2019 N ---	247,000.00 247,000.00 99.3200	09/16/2015 09/30/2015	NA NA ---	247,000.00 247,023.01	23.01 -1,679.60	245,320.40 245,343.41
ConnectOne Bank 20786ABA2 CD 1.550 ---	07/29/2019 07/29/2019 N ---	247,000.00 247,000.00 99.7130	01/14/2015 01/28/2015	NA NA ---	247,000.00 247,041.96	41.96 -708.89	246,291.11 246,333.07
Citibank (South Dakota), National Association 17312QP60 CD 3.000 ---	07/13/2021 07/13/2021 N ---	244,877.50 245,000.00 99.6610	07/10/2018 07/13/2018	P-2 A-1 ---	244,896.72 248,360.29	3,463.56 -727.27	244,169.45 247,633.01
Hanmi Bank 410493DL1 CD 2.950 ---	08/17/2021 08/17/2021 N ---	244,877.50 245,000.00 99.4850	07/10/2018 08/17/2018	NA NA ---	244,892.81 245,189.83	297.02 -1,154.56	243,738.25 244,035.27
Medallion Bank 58404DCJ8 CD 3.000 ---	07/20/2021 07/20/2021 N ---	244,877.50 245,000.00 99.6500	07/10/2018 07/20/2018	NA NA ---	244,895.94 245,137.59	241.64 -753.44	244,142.50 244,384.14
BMW Bank of North America 05580ANK6 CD 3.000 ---	07/13/2021 07/13/2021 N ---	244,877.50 245,000.00 99.6610	07/10/2018 07/13/2018	P-1 NA ---	244,896.72 248,360.29	3,463.56 -727.27	244,169.45 247,633.01
Wells Fargo Bank, National Association 949763SF4 CD 3.000 ---	07/13/2021 07/13/2021 N ---	244,877.50 245,000.00 99.6590	07/10/2018 07/13/2018	NA A-2 ---	244,896.72 245,279.33	382.60 -732.17	244,164.55 244,547.15
Merrick Bank Corporation 59013JZ51 CD 2.950 ---	07/20/2021 07/20/2021 N ---	244,877.50 245,000.00 99.5270	07/10/2018 07/20/2018	NA NA ---	244,895.94 245,133.56	237.62 -1,054.79	243,841.15 244,078.77
Ally Bank 02007GDx8 CD 3.000 ---	07/19/2021 07/19/2021 N ---	244,877.50 245,000.00 99.6520	07/10/2018 07/19/2018	NA NA ---	244,896.05 248,238.79	3,342.74 -748.65	244,147.40 247,490.14
Discover Bank 254673RS7 CD 3.000 ---	07/19/2021 07/19/2021 N ---	244,877.50 245,000.00 99.6520	07/10/2018 07/18/2018	P-1 NA ---	244,896.15 248,259.03	3,362.88 -748.75	244,147.40 247,510.28
APPLE INC 037833AQ3 CORP 2.100 ---	05/06/2019 05/06/2019 N ---	3,557,435.00 3,500,000.00 99.7820	01/25/2016 01/28/2016	Aa1 AA+ ---	3,506,714.33 3,517,943.50	11,229.17 -14,344.33	3,492,370.00 3,503,599.17
APPLE INC 037833CQ1 CORP 2.300 04/11/2022	05/11/2022 05/11/2022 Y ---	7,301,625.00 7,500,000.00 97.5880	02/20/2018 02/22/2018	Aa1 AA+ ---	7,340,254.47 7,364,212.81	23,958.33 -21,154.47	7,319,100.00 7,343,058.33
TOYOTA MOTOR CREDIT CORP 89236TDU6 CORP 1.950 ---	04/17/2020 04/17/2020 N ---	2,170,872.00 2,200,000.00 98.6610	02/23/2018 02/27/2018	Aa3 AA- ---	2,182,252.06 2,191,070.39	8,818.33 -11,710.06	2,170,542.00 2,179,360.33
CISCO SYSTEMS INC 17275RBD3 CORP 2.200 ---	02/28/2021 02/28/2021 N ---	5,202,692.00 5,300,000.00 98.6710	03/12/2018 03/14/2018	A1 AA- ---	5,228,589.72 5,268,428.06	39,838.33 973.28	5,229,563.00 5,269,401.33
WALMART INC 931142EG4 CORP 2.850 ---	06/23/2020 06/23/2020 N ---	12,671,070.75 12,675,000.00 100.0910	06/20/2018 06/27/2018	Aa2 AA ---	12,672,043.95 12,680,071.45	8,027.50 14,490.30	12,686,534.25 12,694,561.75
AMERICAN HONDA FINANCE CORP 02665WCH2 CORP 3.000 ---	06/16/2020 06/16/2020 N ---	4,169,363.75 4,175,000.00 99.7700	07/11/2018 07/16/2018	A2 A+ ---	4,170,639.06 4,175,857.81	5,218.75 -5,241.56	4,165,397.50 4,170,616.25

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AMERICAN HONDA FINANCE CORP 02665WCP4 CORP 3.375	12/10/2021 12/10/2021 N ---	5,447,384.00 5,450,000.00 100.4860	10/03/2018 10/10/2018	A2 A+ ---	5,447,403.76 5,458,133.45	10,729.69 29,083.24	5,476,487.00 5,487,216.69
STATE OF CALIFORNIA LAIFUND1 MMFUND 2.320	12/31/2018 12/31/2018 N ---	2,096,556.18 2,096,556.18 1.0000	---	NA NA ---	2,096,556.18 2,096,556.18	0.00 0.00	2,096,556.18 2,096,556.18
STATE OF CALIFORNIA LAIFUND2 MMFUND 2.320	12/31/2018 12/31/2018 N ---	33,203,436.93 33,203,436.93 1.0000	---	NA NA ---	33,203,436.93 33,203,436.93	0.00 0.00	33,203,436.93 33,203,436.93
CITIZENS BUSINESS BANK CBBPMMGS MMFUND 0.350	12/31/2018 12/31/2018 N ---	5,126,584.75 5,126,584.75 1.0000	---	NA NA ---	5,126,584.75 5,126,584.75	0.00 0.00	5,126,584.75 5,126,584.75
CALTRUST INVESTMENT TRUST OF CALIFORNIA CTRST MMFUND 2.380	12/31/2018 12/31/2018 N ---	170,262,695.66 17,006,105.74 10.0000	---	NA AAf ---	170,262,695.66 170,262,695.66	0.00 -201,638.28	170,061,057.38 170,061,057.38
BANK OF AMERICA BOFAPFC MMFUND 0.500	12/31/2018 12/31/2018 N ---	36,342,698.33 36,342,698.33 1.0000	---	NA NA ---	36,342,698.33 36,342,698.33	0.00 0.00	36,342,698.33 36,342,698.33
UNITED STATES TREASURY 912828TN0 US GOV 1.000	08/31/2019 08/31/2019 N ---	1,840,773.44 1,900,000.00 98.9370	10/08/2014 10/10/2014	Aaa AA+ ---	1,887,955.51 1,894,411.31	6,455.80 -8,152.51	1,879,803.00 1,886,258.80
UNITED STATES TREASURY 912828TR1 US GOV 1.000	09/30/2019 09/30/2019 N ---	7,819,375.00 8,000,000.00 98.8160	12/12/2014 12/16/2014	Aaa AA+ ---	7,959,741.37 7,980,180.93	20,439.56 -54,461.37	7,905,280.00 7,925,719.56
UNITED STATES TREASURY 912828UB4 US GOV 1.000	11/30/2019 11/30/2019 N ---	2,944,921.88 3,000,000.00 98.5270	07/09/2015 07/13/2015	Aaa AA+ ---	2,985,684.51 2,988,321.87	2,637.36 -29,874.51	2,955,810.00 2,958,447.36
UNITED STATES TREASURY 912828TR1 US GOV 1.000	09/30/2019 09/30/2019 N ---	3,439,023.44 3,500,000.00 98.8160	05/26/2015 05/28/2015	Aaa AA+ ---	3,486,436.69 3,495,379.00	8,942.31 -27,876.69	3,458,560.00 3,467,502.31
UNITED STATES TREASURY 912828UF5 US GOV 1.125	12/31/2019 12/31/2019 N ---	1,871,203.13 1,900,000.00 98.5270	02/24/2015 02/26/2015	Aaa AA+ ---	1,891,998.57 1,892,057.62	59.05 -19,985.57	1,872,013.00 1,872,072.05
UNITED STATES TREASURY 912828UQ1 US GOV 1.250	02/29/2020 02/29/2020 N ---	9,866,406.25 10,000,000.00 98.4580	11/05/2015 11/09/2015	Aaa AA+ ---	9,958,680.55 10,001,152.93	42,472.38 -112,880.55	9,845,800.00 9,888,272.38
UNITED STATES TREASURY 912828H52 US GOV 1.250	01/31/2020 01/31/2020 N ---	2,473,046.88 2,500,000.00 98.5530	05/26/2015 05/28/2015	Aaa AA+ ---	2,492,066.77 2,505,144.22	13,077.45 -28,241.77	2,463,825.00 2,476,902.45
UNITED STATES TREASURY 912828VF4 US GOV 1.375	05/31/2020 05/31/2020 N ---	6,944,765.63 7,000,000.00 98.3800	07/09/2015 07/13/2015	Aaa AA+ ---	6,980,491.20 6,988,952.73	8,461.54 -93,891.20	6,886,600.00 6,895,061.54
UNITED STATES TREASURY 912828WW6 US GOV 1.625	07/31/2019 07/31/2019 N ---	3,495,078.13 3,500,000.00 99.4640	09/05/2014 09/09/2014	Aaa AA+ ---	3,499,104.79 3,522,905.74	23,800.95 -17,864.79	3,481,240.00 3,505,040.95
UNITED STATES TREASURY 912828G61 US GOV 1.500	11/30/2019 11/30/2019 N ---	6,798,406.25 6,800,000.00 98.9680	11/05/2015 11/09/2015	Aaa AA+ ---	6,799,592.46 6,808,559.50	8,967.03 -69,768.46	6,729,824.00 6,738,791.03

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UNITED STATES TREASURY 912828M98 US GOV 1.625	11/30/2020 11/30/2020 N ---	6,070,308.00 6,000,000.00 98.3330	01/20/2016 01/22/2016	Aaa AA+ ---	6,029,894.67 6,038,466.09	8,571.43 -129,914.67	5,899,980.00 5,908,551.43
UNITED STATES TREASURY 912828VJ6 US GOV 1.875	06/30/2020 06/30/2020 N ---	7,791,793.95 7,650,000.00 98.9990	03/15/2016 03/17/2016	Aaa AA+ ---	7,701,988.49 7,702,384.73	396.24 -128,564.99	7,573,423.50 7,573,819.74
UNITED STATES TREASURY 912828VV9 US GOV 2.125	08/31/2020 08/31/2020 N ---	2,042,421.88 2,000,000.00 99.3240	11/05/2015 11/09/2015	Aaa AA+ ---	2,016,623.43 2,031,064.03	14,440.61 -30,143.43	1,986,480.00 2,000,920.61
UNITED STATES TREASURY 912828B90 US GOV 2.000	02/28/2021 02/28/2021 N ---	5,625,361.33 5,500,000.00 98.9410	03/15/2016 03/17/2016	Aaa AA+ ---	5,557,218.37 5,594,594.06	37,375.69 -115,463.37	5,441,755.00 5,479,130.69
UNITED STATES TREASURY 912828XE5 US GOV 1.500	05/31/2020 05/31/2020 N ---	6,626,425.00 6,500,000.00 98.5240	08/18/2016 08/22/2016	Aaa AA+ ---	6,547,861.68 6,556,433.11	8,571.43 -143,801.68	6,404,060.00 6,412,631.43
UNITED STATES TREASURY 912828C57 US GOV 2.250	03/31/2021 03/31/2021 N ---	2,946,020.00 2,800,000.00 99.4660	08/18/2016 08/22/2016	Aaa AA+ ---	2,872,053.67 2,888,149.83	16,096.15 -87,005.67	2,785,048.00 2,801,144.15
UNITED STATES TREASURY 912828WY2 US GOV 2.250	07/31/2021 07/31/2021 N ---	6,851,000.00 6,500,000.00 99.4320	08/18/2016 08/22/2016	Aaa AA+ ---	6,685,835.33 6,747,037.78	61,202.45 -222,755.33	6,463,080.00 6,524,282.45
UNITED STATES TREASURY 912828TH3 US GOV 0.875	07/31/2019 07/31/2019 N ---	12,637,441.41 12,750,000.00 99.0390	11/15/2016 11/17/2016	Aaa AA+ ---	12,725,498.60 12,772,185.08	46,686.48 -98,026.10	12,627,472.50 12,674,158.98
UNITED STATES TREASURY 912828F21 US GOV 2.125	09/30/2021 09/30/2021 N ---	12,739,250.00 12,500,000.00 99.0410	11/15/2016 11/17/2016	Aaa AA+ ---	12,637,357.67 12,705,223.40	67,865.73 -257,232.67	12,380,125.00 12,447,990.73
UNITED STATES TREASURY 912828F39 US GOV 1.750	09/30/2019 09/30/2019 N ---	5,808,173.83 5,750,000.00 99.3510	12/13/2016 12/15/2016	Aaa AA+ ---	5,765,738.04 5,791,447.18	25,709.13 -53,055.54	5,712,682.50 5,738,391.63
UNITED STATES TREASURY 912828VZ0 US GOV 2.000	09/30/2020 09/30/2020 N ---	10,112,304.70 10,000,000.00 99.0990	12/13/2016 12/15/2016	Aaa AA+ ---	10,052,600.79 10,103,699.69	51,098.90 -142,700.79	9,909,900.00 9,960,998.90
UNITED STATES TREASURY 912828VA5 US GOV 1.125	04/30/2020 04/30/2020 N ---	7,618,177.73 7,725,000.00 98.1120	01/13/2017 01/18/2017	Aaa AA+ ---	7,681,124.13 7,696,008.63	14,884.50 -101,972.13	7,579,152.00 7,594,036.50
UNITED STATES TREASURY 912828F39 US GOV 1.750	09/30/2019 09/30/2019 N ---	19,172,187.50 19,000,000.00 99.3510	01/13/2017 01/18/2017	Aaa AA+ ---	19,048,181.05 19,133,132.97	84,951.92 -171,491.05	18,876,690.00 18,961,641.92
UNITED STATES TREASURY 912828XD7 US GOV 1.875	05/31/2022 05/31/2022 N ---	1,755,058.59 1,750,000.00 98.0300	08/08/2017 08/11/2017	Aaa AA+ ---	1,753,650.61 1,756,535.22	2,884.62 -38,125.61	1,715,525.00 1,718,409.62
UNITED STATES TREASURY 912828X21 US GOV 1.500	04/15/2020 04/15/2020 N ---	7,406,937.50 7,400,000.00 98.6630	08/08/2017 08/11/2017	Aaa AA+ ---	7,403,386.36 7,427,172.08	23,785.71 -102,324.36	7,301,062.00 7,324,847.71
UNITED STATES TREASURY 912828G53 US GOV 1.875	11/30/2021 11/30/2021 N ---	5,428,687.50 5,400,000.00 98.3530	08/08/2017 08/11/2017	Aaa AA+ ---	5,419,680.80 5,428,581.90	8,901.10 -108,618.80	5,311,062.00 5,319,963.10



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UNITED STATES TREASURY 912828W55 US GOV 1.875 ---	02/28/2022 02/28/2022 N ---	11,045,117.19 11,000,000.00 98.1810	08/08/2017 08/11/2017	Aaa AA+ ---	11,031,717.67 11,101,797.09	70,079.42 -231,807.67	10,799,910.00 10,869,989.42
UNITED STATES TREASURY 912828L24 US GOV 1.875 ---	08/31/2022 08/31/2022 N ---	2,595,835.94 2,600,000.00 97.8600	10/13/2017 10/18/2017	Aaa AA+ ---	2,596,850.63 2,613,414.86	16,564.23 -52,490.63	2,544,360.00 2,560,924.23
UNITED STATES TREASURY 912828G61 US GOV 1.500 ---	11/30/2019 11/30/2019 N ---	15,326,014.65 15,335,000.00 98.9680	10/13/2017 10/18/2017	Aaa AA+ ---	15,331,129.50 15,351,351.48	20,221.98 -154,386.70	15,176,742.80 15,196,964.78
UNITED STATES TREASURY 912828B90 US GOV 2.000 ---	02/28/2021 02/28/2021 N ---	6,059,296.88 6,000,000.00 98.9410	10/13/2017 10/18/2017	Aaa AA+ ---	6,038,450.28 6,079,223.76	40,773.48 -101,990.28	5,936,460.00 5,977,233.48
UNITED STATES TREASURY 912828PC8 US GOV 2.625 ---	11/15/2020 11/15/2020 N ---	14,198,955.08 13,850,000.00 100.1660	11/03/2017 11/07/2017	Aaa AA+ ---	14,068,122.37 14,115,325.23	47,202.87 -195,131.37	13,872,991.00 13,920,193.87
UNITED STATES TREASURY 912828WR7 US GOV 2.125 ---	06/30/2021 06/30/2021 N ---	3,430,945.31 3,400,000.00 99.1570	11/03/2017 11/07/2017	Aaa AA+ ---	3,421,440.08 3,421,639.67	199.59 -50,102.08	3,371,338.00 3,371,537.59
UNITED STATES TREASURY 912828V9 US GOV 2.125 ---	08/31/2020 08/31/2020 N ---	7,822,986.33 7,775,000.00 99.3240	12/08/2017 12/12/2017	Aaa AA+ ---	7,804,679.05 7,860,816.91	56,137.86 -82,238.05	7,722,441.00 7,778,578.86
UNITED STATES TREASURY 912828W9 US GOV 1.875 ---	09/30/2022 09/30/2022 N ---	3,705,761.72 3,750,000.00 97.8260	12/08/2017 12/12/2017	Aaa AA+ ---	3,715,143.99 3,733,108.45	17,964.46 -46,668.99	3,668,475.00 3,686,439.46
UNITED STATES TREASURY 912828W9 US GOV 1.875 ---	09/30/2022 09/30/2022 N ---	1,211,181.64 1,250,000.00 97.8260	04/05/2018 04/09/2018	Aaa AA+ ---	1,217,226.77 1,223,214.93	5,988.15 5,598.23	1,222,825.00 1,228,813.15
UNITED STATES TREASURY 912828WY2 US GOV 2.250 ---	07/31/2021 07/31/2021 N ---	1,239,941.41 1,250,000.00 99.4320	04/05/2018 04/09/2018	Aaa AA+ ---	1,242,106.91 1,253,876.61	11,769.70 793.09	1,242,900.00 1,254,669.70
UNITED STATES TREASURY 912828G87 US GOV 2.125 ---	12/31/2021 12/31/2021 N ---	1,231,494.14 1,250,000.00 99.0110	04/05/2018 04/09/2018	Aaa AA+ ---	1,234,996.86 1,235,070.24	73.38 2,640.64	1,237,637.50 1,237,710.88
UNITED STATES TREASURY 9128283U2 US GOV 2.375 ---	01/31/2023 01/31/2023 N ---	1,235,498.05 1,250,000.00 99.5420	04/05/2018 04/09/2018	Aaa AA+ ---	1,237,604.86 1,250,028.43	12,423.57 6,670.14	1,244,275.00 1,256,698.57
UNITED STATES TREASURY 912828V9 US GOV 2.125 ---	08/31/2020 08/31/2020 N ---	10,147,500.00 10,250,000.00 99.3240	04/25/2018 04/27/2018	Aaa AA+ ---	10,176,858.51 10,250,866.62	74,008.11 3,851.49	10,180,710.00 10,254,718.11
UNITED STATES TREASURY 912828A83 US GOV 2.375 ---	12/31/2020 12/31/2020 N ---	4,858,847.66 4,900,000.00 99.7560	07/26/2018 07/30/2018	Aaa AA+ ---	4,865,867.35 4,866,188.83	321.48 22,176.65	4,888,044.00 4,888,365.48
UNITED STATES TREASURY 9128283Q1 US GOV 2.000 ---	01/15/2021 01/15/2021 N ---	4,813,292.97 4,900,000.00 98.9710	07/26/2018 07/30/2018	Aaa AA+ ---	4,827,759.53 4,873,031.27	45,271.74 21,819.47	4,849,579.00 4,894,850.74
UNITED STATES TREASURY 9128284T4 US GOV 2.625 ---	06/15/2021 06/15/2021 N ---	10,923,515.63 11,000,000.00 100.3160	09/26/2018 09/28/2018	Aaa AA+ ---	10,930,823.22 10,944,308.79	13,485.58 103,936.78	11,034,760.00 11,048,245.58

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UNITED STATES TREASURY 9128284U1 US GOV 2.625	06/30/2023 06/30/2023 N ---	5,416,640.63 5,500,000.00 100.5180	09/26/2018 09/28/2018	Aaa AA+ ---	5,420,999.48 5,421,398.30	398.83 107,490.52	5,528,490.00 5,528,888.83
UNITED STATES TREASURY 912828XQ8 US GOV 2.000	07/31/2022 07/31/2022 N ---	5,312,656.25 5,500,000.00 98.3520	09/26/2018 09/28/2018	Aaa AA+ ---	5,324,678.51 5,370,711.11	46,032.61 84,681.49	5,409,360.00 5,455,392.61
UNITED STATES TREASURY 9128284U1 US GOV 2.625	06/30/2023 06/30/2023 N ---	8,987,695.31 9,000,000.00 100.5180	12/20/2018 12/24/2018	Aaa AA+ ---	8,987,779.68 8,988,432.30	652.62 58,840.32	9,046,620.00 9,047,272.62
UNITED STATES TREASURY 912828N30 US GOV 2.125	12/31/2022 12/31/2022 N ---	5,977,761.72 6,100,000.00 98.5940	12/20/2018 12/24/2018	Aaa AA+ ---	5,978,406.09 5,978,764.17	358.08 35,827.91	6,014,234.00 6,014,592.08
---	<b>02/12/2020</b>	<b>601,986,308.87</b>	---	<b>Aa1</b>	<b>601,679,037.23</b>	<b>1,307,341.57</b>	<b>598,588,803.50</b>
---	<b>02/12/2020</b>	<b>448,688,381.93</b>	---	<b>AA</b>	<b>602,986,378.80</b>	<b>-3,090,233.73</b>	<b>599,896,145.07</b>
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\* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". \* Weighted by: Market Value + Accrued.

# Income Detail Report Trade Date

Riverside, City of General Agg (66771)

12/01/2018 - 12/31/2018

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Dated: 01/22/2019

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
9128284U1 UNITED STATES TREASURY	06/30/2023	5,500,000.00	12,168.53	0.00 0.00	1,422.25	0.00	0.00	13,590.77	72,187.50 0.00
9128284U1 UNITED STATES TREASURY	06/30/2023	9,000,000.00	5,146.51	0.00 0.00	84.37	0.00	0.00	5,230.88	118,125.00 0.00
9128283U2 UNITED STATES TREASURY	01/31/2023	1,250,000.00	2,500.85	0.00 0.00	241.37	0.00	0.00	2,742.22	0.00 0.00
912828N30 UNITED STATES TREASURY	12/31/2022	6,100,000.00	2,823.77	0.00 0.00	644.37	0.00	0.00	3,468.14	64,812.50 0.00
9128282W9 UNITED STATES TREASURY	09/30/2022	3,750,000.00	5,988.15	0.00 0.00	761.71	0.00	0.00	6,749.86	0.00 0.00
9128282W9 UNITED STATES TREASURY	09/30/2022	1,250,000.00	1,996.05	0.00 0.00	709.78	0.00	0.00	2,705.83	0.00 0.00
912828L24 UNITED STATES TREASURY	08/31/2022	2,600,000.00	4,174.72	0.00 0.00	71.04	0.00	0.00	4,245.76	0.00 0.00
912828XQ8 UNITED STATES TREASURY	07/31/2022	5,500,000.00	9,266.30	0.00 0.00	3,923.05	0.00	0.00	13,189.36	0.00 0.00
912828XD7 UNITED STATES TREASURY	05/31/2022	1,750,000.00	2,794.47	0.00 0.00	0.00	-88.61	0.00	2,705.86	0.00 0.00
037833CQ1 APPLE INC	05/11/2022	7,500,000.00	14,375.00	0.00 0.00	3,887.41	0.00	0.00	18,262.41	0.00 0.00
912828W55 UNITED STATES TREASURY	02/28/2022	11,000,000.00	17,662.29	0.00 0.00	0.00	-834.43	0.00	16,827.87	0.00 0.00
912828G87 UNITED STATES TREASURY	12/31/2021	1,250,000.00	2,238.80	0.00 0.00	403.71	0.00	0.00	2,642.50	13,281.25 0.00
02665WCP4 AMERICAN HONDA FINANCE CORP	12/10/2021	5,450,000.00	15,328.13	0.00 0.00	46.49	0.00	0.00	15,374.62	30,656.25 0.00
912828G53 UNITED STATES TREASURY	11/30/2021	5,400,000.00	8,622.94	0.00 0.00	0.00	-562.77	0.00	8,060.17	0.00 0.00
912828F21 UNITED STATES TREASURY	09/30/2021	12,500,000.00	22,621.91	0.00 0.00	0.00	-4,163.75	0.00	18,458.16	0.00 0.00
410493DL1 Hanmi Bank	08/17/2021	245,000.00	613.84	0.00 0.00	3.46	0.00	0.00	617.31	594.04 0.00
912828WY2 UNITED STATES TREASURY	07/31/2021	6,500,000.00	12,319.97	0.00 0.00	0.00	-5,966.03	0.00	6,353.95	0.00 0.00
912828WY2 UNITED STATES TREASURY	07/31/2021	1,250,000.00	2,369.23	0.00 0.00	248.38	0.00	0.00	2,617.60	0.00 0.00
58404DCJ8 Medallion Bank	07/20/2021	245,000.00	624.25	0.00 0.00	3.46	0.00	0.00	627.71	604.11 0.00
59013JZ51 Merrick Bank Corporation	07/20/2021	245,000.00	613.84	0.00 0.00	3.46	0.00	0.00	617.31	594.04 0.00
02007GDX8 Ally Bank	07/19/2021	245,000.00	624.25	0.00 0.00	3.46	0.00	0.00	627.71	0.00 0.00
254673RS7 Discover Bank	07/19/2021	245,000.00	624.25	0.00 0.00	3.46	0.00	0.00	627.71	0.00 0.00
17312QP60 Citibank (South Dakota), National Association	07/13/2021	245,000.00	624.25	0.00 0.00	3.46	0.00	0.00	627.71	0.00 0.00
05580ANK6 BMW Bank of North America	07/13/2021	245,000.00	624.25	0.00 0.00	3.46	0.00	0.00	627.71	0.00 0.00
949763SF4 Wells Fargo Bank, National Association	07/13/2021	245,000.00	624.25	0.00 0.00	3.46	0.00	0.00	627.71	604.11 0.00
912828WR7 UNITED STATES TREASURY	06/30/2021	3,400,000.00	6,089.53	0.00 0.00	0.00	-703.89	0.00	5,385.64	36,125.00 0.00
9128284T4 UNITED STATES TREASURY	06/15/2021	11,000,000.00	24,530.66	0.00 0.00	2,360.79	0.00	0.00	26,891.45	144,375.00 0.00
912828C57 UNITED STATES TREASURY	03/31/2021	2,800,000.00	5,365.38	0.00 0.00	0.00	-2,701.13	0.00	2,664.26	0.00 0.00
912828B90 UNITED STATES TREASURY	02/28/2021	5,500,000.00	9,419.89	0.00 0.00	0.00	-2,229.04	0.00	7,190.85	0.00 0.00
912828B90 UNITED STATES TREASURY	02/28/2021	6,000,000.00	10,276.24	0.00 0.00	0.00	-1,494.65	0.00	8,781.60	0.00 0.00

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Identifier, Description	Final Maturity	Ending Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
17275RBD3 CISCO SYSTEMS INC	02/28/2021	5,300,000.00	9,716.67	0.00 0.00	2,672.39	0.00	0.00	12,389.06	0.00 0.00
855736DA9 The State Bank and Trust Company	02/17/2021	249,000.00	338.37	0.00 0.00	0.00	0.00	0.00	338.37	327.45 0.00
3137EAE19 FEDERAL HOME LOAN MORTGAGE CORP	02/16/2021	8,000,000.00	15,833.33	0.00 0.00	1,993.97	0.00	0.00	17,827.30	0.00 0.00
29266NX51 EnerBank USA	01/28/2021	247,000.00	398.58	0.00 0.00	0.00	0.00	0.00	398.58	0.00 0.00
9128283Q1 UNITED STATES TREASURY	01/15/2021	4,900,000.00	8,255.43	0.00 0.00	2,893.31	0.00	0.00	11,148.75	0.00 0.00
912828A83 UNITED STATES TREASURY	12/31/2020	4,900,000.00	9,808.57	0.00 0.00	1,404.71	0.00	0.00	11,213.28	58,187.50 0.00
912828M98 UNITED STATES TREASURY	11/30/2020	6,000,000.00	8,303.57	0.00 0.00	0.00	-1,317.40	0.00	6,986.18	0.00 0.00
40434AC72 HSBC Bank USA, National Association	11/17/2020	246,000.00	752.15	0.00 0.00	0.00	0.00	0.00	752.15	0.00 0.00
912828PC8 UNITED STATES TREASURY	11/15/2020	13,850,000.00	31,133.81	0.00 0.00	0.00	-9,847.65	0.00	21,286.16	0.00 0.00
061149AR1 Bank of Charles Town	09/30/2020	249,000.00	380.66	0.00 0.00	0.00	0.00	0.00	380.66	368.38 0.00
912828VZ0 UNITED STATES TREASURY	09/30/2020	10,000,000.00	17,032.97	0.00 0.00	0.00	-2,530.87	0.00	14,502.10	0.00 0.00
06740KJK4 Barclays Bank Delaware	09/16/2020	247,000.00	461.52	0.00 0.00	0.00	0.00	0.00	461.52	0.00 0.00
912828VV9 UNITED STATES TREASURY	08/31/2020	2,000,000.00	3,639.50	0.00 0.00	0.00	-845.05	0.00	2,794.46	0.00 0.00
912828VV9 UNITED STATES TREASURY	08/31/2020	7,775,000.00	14,148.57	0.00 0.00	0.00	-1,505.00	0.00	12,643.57	0.00 0.00
912828VV9 UNITED STATES TREASURY	08/31/2020	10,250,000.00	18,652.45	0.00 0.00	3,686.46	0.00	0.00	22,338.91	0.00 0.00
91330ABD8 Unity Bank	08/26/2020	249,000.00	317.22	0.00 0.00	0.00	0.00	0.00	317.22	306.99 0.00
108622ET4 Bridgewater Bank	08/17/2020	249,000.00	317.22	0.00 0.00	0.00	0.00	0.00	317.22	306.99 0.00
065847CZ6 Bank of Wisconsin Dells	07/17/2020	249,000.00	317.22	0.00 0.00	0.00	0.00	0.00	317.22	306.99 0.00
912828VJ6 UNITED STATES TREASURY	06/30/2020	7,650,000.00	12,089.51	0.00 0.00	0.00	-2,886.21	0.00	9,203.30	71,718.75 0.00
931142EG4 WALMART INC	06/23/2020	12,675,000.00	30,103.13	0.00 0.00	162.44	0.00	0.00	30,265.56	176,605.00 0.00
02665WCH2 AMERICAN HONDA FINANCE CORP	06/16/2020	4,175,000.00	10,437.50	0.00 0.00	241.91	0.00	0.00	10,679.41	52,187.50 0.00
912828VF4 UNITED STATES TREASURY	05/31/2020	7,000,000.00	8,197.12	0.00 0.00	1,166.81	0.00	0.00	9,363.93	0.00 0.00
912828XE5 UNITED STATES TREASURY	05/31/2020	6,500,000.00	8,303.57	0.00 0.00	0.00	-2,871.73	0.00	5,431.85	0.00 0.00
912828VA5 UNITED STATES TREASURY	04/30/2020	7,725,000.00	7,442.25	0.00 0.00	2,803.03	0.00	0.00	10,245.28	0.00 0.00
89236TDU6 TOYOTA MOTOR CREDIT CORP	04/17/2020	2,200,000.00	3,575.00	0.00 0.00	1,153.19	0.00	0.00	4,728.19	0.00 0.00
912828X21 UNITED STATES TREASURY	04/15/2020	7,400,000.00	9,453.30	0.00 0.00	0.00	-222.41	0.00	9,230.89	0.00 0.00
912828UQ1 UNITED STATES TREASURY	02/29/2020	10,000,000.00	10,704.42	0.00 0.00	3,018.25	0.00	0.00	13,722.67	0.00 0.00
080515BM0 Belmont Savings Bank	02/18/2020	249,000.00	296.07	0.00 0.00	0.00	0.00	0.00	296.07	286.52 0.00
912828H52 UNITED STATES TREASURY	01/31/2020	2,500,000.00	2,632.47	0.00 0.00	611.34	0.00	0.00	3,243.81	0.00 0.00
912828UF5 UNITED STATES TREASURY	12/31/2019	1,900,000.00	1,801.57	0.00 0.00	668.62	0.00	0.00	2,470.20	10,687.50 0.00

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Identifier, Description	Final Maturity	Ending Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
912828UB4 UNITED STATES TREASURY	11/30/2019	3,000,000.00	2,554.95	0.00 0.00	1,331.11	0.00	0.00	3,886.05	0.00 0.00
912828G61 UNITED STATES TREASURY	11/30/2019	6,800,000.00	8,686.81	0.00 0.00	37.90	0.00	0.00	8,724.71	0.00 0.00
912828G61 UNITED STATES TREASURY	11/30/2019	15,335,000.00	19,590.04	0.00 0.00	359.90	0.00	0.00	19,949.94	0.00 0.00
17305EFW0 CCCIT 16A1 A1	11/19/2019	7,000,000.00	10,208.33	0.00 0.00	6,658.52	0.00	0.00	16,866.85	0.00 0.00
912828TR1 UNITED STATES TREASURY	09/30/2019	8,000,000.00	6,813.19	0.00 0.00	4,579.34	0.00	0.00	11,392.53	0.00 0.00
912828TR1 UNITED STATES TREASURY	09/30/2019	3,500,000.00	2,980.77	0.00 0.00	1,543.61	0.00	0.00	4,524.38	0.00 0.00
020080AV9 Alma Bank	09/30/2019	247,000.00	356.62	0.00 0.00	0.00	0.00	0.00	356.62	356.63 345.12
912828F39 UNITED STATES TREASURY	09/30/2019	5,750,000.00	8,569.71	0.00 0.00	0.00	-1,791.99	0.00	6,777.72	0.00 0.00
912828F39 UNITED STATES TREASURY	09/30/2019	19,000,000.00	28,317.31	0.00 0.00	0.00	-5,485.58	0.00	22,831.72	0.00 0.00
912828TNO UNITED STATES TREASURY	08/31/2019	1,900,000.00	1,627.07	0.00 0.00	1,550.68	0.00	0.00	3,177.75	0.00 0.00
912828WW6 UNITED STATES TREASURY	07/31/2019	3,500,000.00	4,791.10	0.00 0.00	128.76	0.00	0.00	4,919.86	0.00 0.00
912828TH3 UNITED STATES TREASURY	07/31/2019	12,750,000.00	9,397.93	0.00 0.00	3,530.94	0.00	0.00	12,928.86	0.00 0.00
20786ABA2 ConnectOne Bank	07/29/2019	247,000.00	325.16	0.00 0.00	0.00	0.00	0.00	325.16	314.67 0.00
912828S43 UNITED STATES TREASURY	07/15/2019	0.00	2,460.94	0.00 -40,083.78	1,613.34	0.00	0.00	-36,009.50	0.00 0.00
94768NJU9 Webster Bank, National Association	07/02/2019	248,000.00	400.20	0.00 0.00	16.63	0.00	0.00	416.82	0.00 0.00
912828WS5 UNITED STATES TREASURY	06/30/2019	0.00	6,093.75	0.00 -46,297.12	0.00	-2,298.91	0.00	-42,502.28	0.00 0.00
912828WS5 UNITED STATES TREASURY	06/30/2019	0.00	3,757.81	0.00 -22,216.69	0.00	-583.27	0.00	-19,042.14	0.00 0.00
17284CC69 CIT Bank, National Association	05/14/2019	247,000.00	419.56	0.00 0.00	0.00	0.00	0.00	419.56	0.00 0.00
037833AQ3 APPLE INC	05/06/2019	3,500,000.00	6,125.00	0.00 0.00	0.00	-1,665.15	0.00	4,459.85	0.00 0.00
74160NEN6 Prime Alliance Bank, Inc.	02/12/2019	249,000.00	243.21	0.00 0.00	0.00	0.00	0.00	243.21	235.36 0.00
46147URG7 Investors Community Bank	02/12/2019	249,000.00	243.21	0.00 0.00	0.00	0.00	0.00	243.21	235.36 0.00
49306SVY9 KeyBank National Association	01/22/2019	247,000.00	325.16	0.00 0.00	0.00	0.00	0.00	325.16	0.00 0.00
LAIFUND1 STATE OF CALIFORNIA	12/31/2018	2,096,556.18	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00
LAIFUND2 STATE OF CALIFORNIA	12/31/2018	33,203,436.93	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00
CBBPMMGS CITIZENS BUSINESS BANK	12/31/2018	5,126,584.75	1,523.48	0.00 0.00	0.00	0.00	0.00	1,523.48	1,523.48 0.00
BOFAPFC BANK OF AMERICA	12/31/2018	36,342,698.33	11,738.70	0.00 0.00	0.00	0.00	0.00	11,738.70	11,738.70 0.00
CTRST CALTRUST INVESTMENT TRUST OF CALIFORNIA	12/31/2018	17,006,105.74	341,905.49	0.00 0.00	0.00	0.00	0.00	341,905.49	341,905.49 0.00
34387ABS7 Flushing Bank	12/17/2018	0.00	163.73	0.00 0.00	0.00	0.00	0.00	163.73	327.46 0.00
---	<b>02/12/2020</b>	<b>448,688,381.93</b>	<b>927,515.45</b>	<b>0.00</b> <b>-108,597.59</b>	<b>58,659.58</b>	<b>-52,595.50</b>	<b>0.00</b>	<b>824,981.94</b>	<b>1,209,885.52</b> <b>345.12</b>

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Riverside, City of General Agg (66771)

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

# Transactions Realized Gain Loss Report

Riverside, City of General Agg (66771)

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Dated: 01/22/2019

\* Does not Lock Down.

Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
020080AV9	Alma Bank	0.00	Coupon	11/30/2018	---	0.00	0.00	356.63
CCYUSD	US DOLLAR	0.00	Cash Transfer	12/04/2018	---	0.00	0.00	-356.63
CCYUSD	US DOLLAR	0.00	Cash Transfer	12/10/2018	---	0.00	0.00	-30,656.25
02665WCP4	AMERICAN HONDA FINANCE CORP	0.00	Coupon	12/10/2018	---	0.00	0.00	30,656.25
CCYUSD	US DOLLAR	0.00	Cash Transfer	12/12/2018	---	0.00	0.00	-470.72
74160NEN6	Prime Alliance Bank, Inc.	0.00	Coupon	12/12/2018	---	0.00	0.00	235.36
46147URG7	Investors Community Bank	0.00	Coupon	12/12/2018	---	0.00	0.00	235.36
CCYUSD	US DOLLAR	0.00	Cash Transfer	12/13/2018	---	0.00	0.00	-604.11
949763SF4	Wells Fargo Bank, National Association	0.00	Coupon	12/13/2018	---	0.00	0.00	604.11
9128284T4	UNITED STATES TREASURY	0.00	Coupon	12/15/2018	---	0.00	0.00	144,375.00
02665WCH2	AMERICAN HONDA FINANCE CORP	0.00	Coupon	12/16/2018	---	0.00	0.00	52,187.50
CCYUSD	US DOLLAR	0.00	Cash Transfer	12/17/2018	---	0.00	0.00	-447,711.95
34387ABS7	Flushing Bank	0.00	Coupon	12/17/2018	---	0.00	0.00	306.99
34387ABS7	Flushing Bank	-249,000.00	Maturity	12/17/2018	100.000	-249,000.00	0.00	249,000.00
34387ABS7	Flushing Bank	0.00	Coupon	12/17/2018	---	0.00	0.00	20.47
108622ET4	Bridgewater Bank	0.00	Coupon	12/17/2018	---	0.00	0.00	306.99
080515BM0	Belmont Savings Bank	0.00	Coupon	12/17/2018	---	0.00	0.00	286.52
065847CZ6	Bank of Wisconsin Dells	0.00	Coupon	12/17/2018	---	0.00	0.00	306.99
855736DA9	The State Bank and Trust Company	0.00	Coupon	12/17/2018	---	0.00	0.00	327.45
410493DL1	Hanmi Bank	0.00	Coupon	12/17/2018	---	0.00	0.00	594.04
CCYUSD	US DOLLAR	0.00	Cash Transfer	12/20/2018	---	0.00	0.00	-1,198.15
59013JZ51	Merrick Bank Corporation	0.00	Coupon	12/20/2018	---	0.00	0.00	594.04
58404DCJ8	Medallion Bank	0.00	Coupon	12/20/2018	---	0.00	0.00	604.11
931142EG4	WALMART INC	0.00	Coupon	12/23/2018	---	0.00	0.00	176,605.00
912828N30	UNITED STATES TREASURY	6,100,000.00	Buy	12/24/2018	97.996	5,977,761.72	0.00	-6,040,108.53
9128284U1	UNITED STATES TREASURY	9,000,000.00	Buy	12/24/2018	99.863	8,987,695.31	0.00	-9,101,326.42
CCYUSD	US DOLLAR	0.00	Cash Transfer	12/24/2018	---	0.00	0.00	14,964,829.95
912828WS5	UNITED STATES TREASURY	-9,700,000.00	Sell	12/26/2018	99.520	-9,653,394.53	-68,513.81	9,729,208.73
912828S43	UNITED STATES TREASURY	-5,250,000.00	Sell	12/26/2018	98.984	-5,196,679.69	-40,083.78	5,214,013.25
CCYUSD	US DOLLAR	0.00	Cash Transfer	12/26/2018	---	0.00	0.00	-14,943,528.97
91330ABD8	Unity Bank	0.00	Coupon	12/26/2018	---	0.00	0.00	306.99
CCYUSD	US DOLLAR	0.00	Cash Transfer	12/28/2018	---	0.00	0.00	-314.67
20786ABA2	ConnectOne Bank	0.00	Coupon	12/28/2018	---	0.00	0.00	314.67
020080AV9	Alma Bank	0.00	Coupon	12/30/2018	---	0.00	0.00	345.12
061149AR1	Bank of Charles Town	0.00	Coupon	12/30/2018	---	0.00	0.00	368.38
CCYUSD	US DOLLAR	0.00	Cash Transfer	12/31/2018	---	0.00	0.00	-445,493.38
912828UF5	UNITED STATES TREASURY	0.00	Coupon	12/31/2018	---	0.00	0.00	10,687.50
912828VJ6	UNITED STATES TREASURY	0.00	Coupon	12/31/2018	---	0.00	0.00	71,718.75
912828A83	UNITED STATES TREASURY	0.00	Coupon	12/31/2018	---	0.00	0.00	58,187.50
912828WR7	UNITED STATES TREASURY	0.00	Coupon	12/31/2018	---	0.00	0.00	36,125.00
912828G87	UNITED STATES TREASURY	0.00	Coupon	12/31/2018	---	0.00	0.00	13,281.25
912828N30	UNITED STATES TREASURY	0.00	Coupon	12/31/2018	---	0.00	0.00	64,812.50
9128284U1	UNITED STATES TREASURY	0.00	Coupon	12/31/2018	---	0.00	0.00	190,312.50
CCYUSD	US DOLLAR	0.00	Cash Transfer	12/31/2018	---	0.00	0.00	10,000,000.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	12/31/2018	---	0.00	0.00	-11,738.70
CCYUSD	US DOLLAR	0.00	Cash Transfer	12/31/2018	---	0.00	0.00	37,372,381.48
CCYUSD	US DOLLAR	0.00	Cash Transfer	12/31/2018	---	0.00	0.00	-35,980,366.81
LAIFUND2	STATE OF CALIFORNIA	10,000,000.00	Buy	12/31/2018	1.000	10,000,000.00	0.00	-10,000,000.00
CTRST	CALTRUST INVESTMENT TRUST OF CALIFORNIA	0.00	Money Market Funds	12/31/2018	---	0.00	0.00	341,905.49

# Transactions Realized Gain Loss Report

Riverside, City of General Agg (66771)

12/01/2018 - 12/31/2018

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Dated: 01/22/2019

Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
CTRST	CALTRUST INVESTMENT TRUST OF CALIFORNIA	34,190.55	Buy	12/31/2018	10.000	341,905.49	0.00	-341,905.49
CBBPMMGS	CITIZENS BUSINESS BANK	0.00	Money Market Funds	12/31/2018	---	0.00	0.00	1,523.48
CBBPMMGS	CITIZENS BUSINESS BANK	1,523.48	Buy	12/31/2018	1.000	1,523.48	0.00	-1,523.48
BOFAPFC	BANK OF AMERICA	0.00	Money Market Funds	12/31/2018	---	0.00	0.00	11,738.70
BOFAPFC	BANK OF AMERICA	37,372,381.48	Buy	12/31/2018	1.000	37,372,381.48	0.00	-37,372,381.48
BOFAPFC	BANK OF AMERICA	-35,980,366.81	Sell	12/31/2018	1.000	-35,980,366.81	0.00	35,980,366.81
---	---	<b>11,328,728.70</b>	---	---	---	<b>11,601,826.45</b>	<b>-108,597.59</b>	<b>345.12</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 General Agg (66771)

As of 12/31/2018

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Dated: 01/22/2019

Issuer Concentration

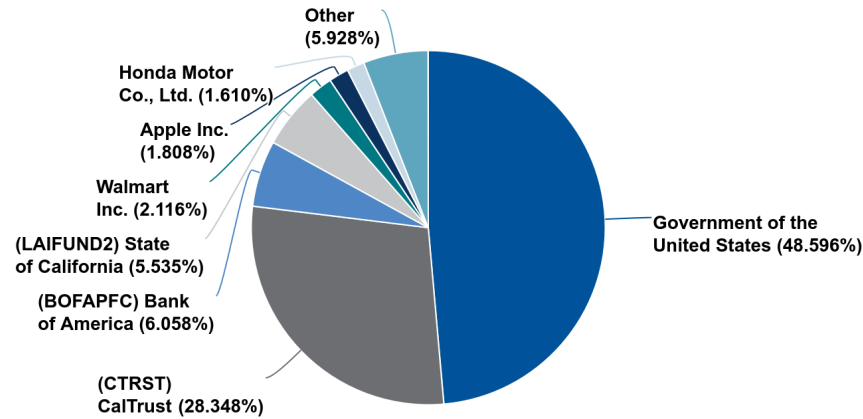


Chart calculated by: Ending Market Value + Accrued

## (BOFAPFC) Bank of America

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
BOFAPFC	MMFUND	BANK OF AMERICA (BOFAPFC) Bank of America	36,342,698.33	Fixed	N	0.000	0.500	0.500	12/31/2018 12/31/2018	0.00	36,342,698.33 36,342,698.33	36,342,698.33 36,342,698.33	6.071%
<b>BOFAPFC</b>	<b>MMFUND</b>	<b>BANK OF AMERICA (BOFAPFC) Bank of America</b>	<b>36,342,698.33</b>	<b>Fixed</b>	<b>N</b>	<b>0.000</b>	<b>0.500</b>	<b>0.500</b>	<b>12/31/2018 12/31/2018</b>	<b>0.00</b>	<b>36,342,698.33 36,342,698.33</b>	<b>36,342,698.33 36,342,698.33</b>	<b>6.071%</b>

## (CBBPMMGS) Citizens Business Bank

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
CBBPMMGS	MMFUND	CITIZENS BUSINESS BANK (CBBPMMGS) Citizens Business Bank	5,126,584.75	Fixed	N	0.000	0.350	0.350	12/31/2018 12/31/2018	0.00	5,126,584.75 5,126,584.75	5,126,584.75 5,126,584.75	0.856%
<b>CBBPMMGS</b>	<b>MMFUND</b>	<b>CITIZENS BUSINESS BANK (CBBPMMGS) Citizens Business Bank</b>	<b>5,126,584.75</b>	<b>Fixed</b>	<b>N</b>	<b>0.000</b>	<b>0.350</b>	<b>0.350</b>	<b>12/31/2018 12/31/2018</b>	<b>0.00</b>	<b>5,126,584.75 5,126,584.75</b>	<b>5,126,584.75 5,126,584.75</b>	<b>0.856%</b>

## (CTRST) CalTrust

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
CTRST	MMFUND	CALTRUST INVESTMENT TRUST OF CALIFORNIA (CTRST) CalTrust	17,006,105.74	Fixed	N	0.000	2.380	2.380	12/31/2018 12/31/2018	0.00	170,262,695.66 170,262,695.66	170,061,057.38 170,061,057.38	28.410%

# Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of General Agg (66771)

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Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
<b>CTRST</b>	<b>MMFUND</b>	<b>CALTRUST INVESTMENT TRUST OF CALIFORNIA (CTRST) CalTrust</b>	<b>17,006,105.74</b>	<b>Fixed</b>	<b>N</b>	<b>0.000</b>	<b>2.380</b>	<b>2.380</b>	<b>12/31/2018 12/31/2018</b>	<b>0.00</b>	<b>170,262,695.66 170,262,695.66</b>	<b>170,061,057.38 170,061,057.38</b>	<b>28.410%</b>

## (LAIFUND1) State of California

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
LAIFUND1	MMFUND	STATE OF CALIFORNIA (LAIFUND1) State of California	2,096,556.18	Fixed	N	0.000	2.320	2.320	12/31/2018 12/31/2018	0.00	2,096,556.18 2,096,556.18	2,096,556.18 2,096,556.18	0.350%
<b>LAIFUND1</b>	<b>MMFUND</b>	<b>STATE OF CALIFORNIA (LAIFUND1) State of California</b>	<b>2,096,556.18</b>	<b>Fixed</b>	<b>N</b>	<b>0.000</b>	<b>2.320</b>	<b>2.320</b>	<b>12/31/2018 12/31/2018</b>	<b>0.00</b>	<b>2,096,556.18 2,096,556.18</b>	<b>2,096,556.18 2,096,556.18</b>	<b>0.350%</b>

## (LAIFUND2) State of California

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
LAIFUND2	MMFUND	STATE OF CALIFORNIA (LAIFUND2) State of California	33,203,436.93	Fixed	N	0.000	2.320	2.320	12/31/2018 12/31/2018	0.00	33,203,436.93 33,203,436.93	33,203,436.93 33,203,436.93	5.547%
<b>LAIFUND2</b>	<b>MMFUND</b>	<b>STATE OF CALIFORNIA (LAIFUND2) State of California</b>	<b>33,203,436.93</b>	<b>Fixed</b>	<b>N</b>	<b>0.000</b>	<b>2.320</b>	<b>2.320</b>	<b>12/31/2018 12/31/2018</b>	<b>0.00</b>	<b>33,203,436.93 33,203,436.93</b>	<b>33,203,436.93 33,203,436.93</b>	<b>5.547%</b>

## Ally Financial Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
02007GDX8	CD	Ally Bank Ally Financial Inc.	245,000.00	Fixed	N	2.402	3.018	3.142	07/19/2021 07/19/2021	3,342.74	244,896.05 248,238.79	244,147.40 247,490.14	0.041%
<b>02007GDX8</b>	<b>CD</b>	<b>Ally Bank Ally Financial Inc.</b>	<b>245,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>2.402</b>	<b>3.018</b>	<b>3.142</b>	<b>07/19/2021 07/19/2021</b>	<b>3,342.74</b>	<b>244,896.05 248,238.79</b>	<b>244,147.40 247,490.14</b>	<b>0.041%</b>

## Alma Bank

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
020080AV9	CD	Alma Bank Alma Bank	247,000.00	Fixed	N	0.731	1.700	2.622	09/30/2019 09/30/2019	23.01	247,000.00 247,023.01	245,320.40 245,343.41	0.041%
<b>020080AV9</b>	<b>CD</b>	<b>Alma Bank Alma Bank</b>	<b>247,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>0.731</b>	<b>1.700</b>	<b>2.622</b>	<b>09/30/2019 09/30/2019</b>	<b>23.01</b>	<b>247,000.00 247,023.01</b>	<b>245,320.40 245,343.41</b>	<b>0.041%</b>

## Apple Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
037833AQ3	CORP	APPLE INC Apple Inc.	3,500,000.00	Fixed	N	0.344	1.540	2.725	05/06/2019 05/06/2019	11,229.17	3,506,714.33 3,517,943.50	3,492,370.00 3,503,599.17	0.583%
037833CQ1	CORP	APPLE INC Apple Inc.	7,500,000.00	Fixed	Y	3.186	2.971	3.060	05/11/2022 05/11/2022	23,958.33	7,340,254.47 7,364,212.81	7,319,100.00 7,343,058.33	1.223%

# Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of General Agg (66771)

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Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
---	CORP	APPLE INC Apple Inc.	11,000,000.00	Fixed	---	2.268	2.508	2.952	05/20/2021 05/20/2021	35,187.50	10,846,968.81 10,882,156.31	10,811,470.00 10,846,657.50	1.806%

## Bank of Charles Town

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
061149AR1	CD	Bank of Charles Town Bank of Charles Town	249,000.00	Fixed	N	1.700	1.800	2.527	09/30/2020 09/30/2020	24.56	249,000.00 249,024.56	245,907.42 245,931.98	0.041%
<b>061149AR1</b>	<b>CD</b>	<b>Bank of Charles Town Bank of Charles Town</b>	<b>249,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>1.700</b>	<b>1.800</b>	<b>2.527</b>	<b>09/30/2020 09/30/2020</b>	<b>24.56</b>	<b>249,000.00 249,024.56</b>	<b>245,907.42 245,931.98</b>	<b>0.041%</b>

## Barclays PLC

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
06740KJK4	CD	Barclays Bank Delaware Barclays PLC	247,000.00	Fixed	N	1.654	2.199	2.912	09/16/2020 09/16/2020	1,592.98	247,000.00 248,592.98	244,077.99 245,670.97	0.041%
<b>06740KJK4</b>	<b>CD</b>	<b>Barclays Bank Delaware Barclays PLC</b>	<b>247,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>1.654</b>	<b>2.199</b>	<b>2.912</b>	<b>09/16/2020 09/16/2020</b>	<b>1,592.98</b>	<b>247,000.00 248,592.98</b>	<b>244,077.99 245,670.97</b>	<b>0.041%</b>

## Bayerische Motoren Werke Aktiengesellschaft

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
05580ANK6	CD	BMW Bank of North America Bayerische Motoren Werke Aktiengesellschaft	245,000.00	Fixed	N	2.385	3.018	3.140	07/13/2021 07/13/2021	3,463.56	244,896.72 248,360.29	244,169.45 247,633.01	0.041%
<b>05580ANK6</b>	<b>CD</b>	<b>BMW Bank of North America Bayerische Motoren Werke Aktiengesellschaft</b>	<b>245,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>2.385</b>	<b>3.018</b>	<b>3.140</b>	<b>07/13/2021 07/13/2021</b>	<b>3,463.56</b>	<b>244,896.72 248,360.29</b>	<b>244,169.45 247,633.01</b>	<b>0.041%</b>

## Bridgewater Bancshares, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
108622ET4	CD	Bridgewater Bank Bridgewater Bancshares, Inc.	249,000.00	Fixed	N	1.584	1.500	2.939	08/17/2020 08/17/2020	153.49	249,000.00 249,153.49	243,312.84 243,466.33	0.041%
<b>108622ET4</b>	<b>CD</b>	<b>Bridgewater Bank Bridgewater Bancshares, Inc.</b>	<b>249,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>1.584</b>	<b>1.500</b>	<b>2.939</b>	<b>08/17/2020 08/17/2020</b>	<b>153.49</b>	<b>249,000.00 249,153.49</b>	<b>243,312.84 243,466.33</b>	<b>0.041%</b>

## BSB Bancorp, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
080515BM0	CD	Belmont Savings Bank BSB Bancorp, Inc.	249,000.00	Fixed	N	1.110	1.400	2.312	02/18/2020 02/18/2020	143.26	249,000.00 249,143.26	246,465.18 246,608.44	0.041%
<b>080515BM0</b>	<b>CD</b>	<b>Belmont Savings Bank BSB Bancorp, Inc.</b>	<b>249,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>1.110</b>	<b>1.400</b>	<b>2.312</b>	<b>02/18/2020 02/18/2020</b>	<b>143.26</b>	<b>249,000.00 249,143.26</b>	<b>246,465.18 246,608.44</b>	<b>0.041%</b>

# Issuer Concentration with Yield GASB 40 Trade Date

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## Cardholder Management Services, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
59013JZ51	CD	Merrick Bank Corporation Cardholder Management Services, Inc.	245,000.00	Fixed	N	2.419	2.967	3.143	07/20/2021 07/20/2021	237.62	244,895.94 245,133.56	243,841.15 244,078.77	0.041%
<b>59013JZ51</b>	<b>CD</b>	<b>Merrick Bank Corporation Cardholder Management Services, Inc.</b>	<b>245,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>2.419</b>	<b>2.967</b>	<b>3.143</b>	<b>07/20/2021 07/20/2021</b>	<b>237.62</b>	<b>244,895.94 245,133.56</b>	<b>243,841.15 244,078.77</b>	<b>0.041%</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
17275RBD3	CORP	CISCO SYSTEMS INC Cisco Systems, Inc.	5,300,000.00	Fixed	N	2.075	2.843	2.838	02/28/2021 02/28/2021	39,838.33	5,228,589.72 5,268,428.06	5,229,563.00 5,269,401.33	0.874%
<b>17275RBD3</b>	<b>CORP</b>	<b>CISCO SYSTEMS INC Cisco Systems, Inc.</b>	<b>5,300,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>2.075</b>	<b>2.843</b>	<b>2.838</b>	<b>02/28/2021 02/28/2021</b>	<b>39,838.33</b>	<b>5,228,589.72 5,268,428.06</b>	<b>5,229,563.00 5,269,401.33</b>	<b>0.874%</b>

## CIT Group Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
17284CC69	CD	CIT Bank, National Association CIT Group Inc.	247,000.00	Fixed	N	0.361	2.000	2.520	05/14/2019 05/14/2019	649.64	247,000.00 247,649.64	246,530.70 247,180.34	0.041%
<b>17284CC69</b>	<b>CD</b>	<b>CIT Bank, National Association CIT Group Inc.</b>	<b>247,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>0.361</b>	<b>2.000</b>	<b>2.520</b>	<b>05/14/2019 05/14/2019</b>	<b>649.64</b>	<b>247,000.00 247,649.64</b>	<b>246,530.70 247,180.34</b>	<b>0.041%</b>

## Citibank Credit Card Issuance Trust

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
17305EFW0	ABS	CCCIT 16A1 A1 Citibank Credit Card Issuance Trust	7,000,000.00	Fixed	Y	0.869	2.888	2.964	11/19/2019 11/19/2019	14,291.67	6,930,924.83 6,945,216.49	6,925,800.00 6,940,091.67	1.157%
<b>17305EFW0</b>	<b>ABS</b>	<b>CCCIT 16A1 A1 Citibank Credit Card Issuance Trust</b>	<b>7,000,000.00</b>	<b>Fixed</b>	<b>Y</b>	<b>0.869</b>	<b>2.888</b>	<b>2.964</b>	<b>11/19/2019 11/19/2019</b>	<b>14,291.67</b>	<b>6,930,924.83 6,945,216.49</b>	<b>6,925,800.00 6,940,091.67</b>	<b>1.157%</b>

## Citigroup Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
17312QP60	CD	Citibank (South Dakota), National Association Citigroup Inc.	245,000.00	Fixed	N	2.385	3.018	3.140	07/13/2021 07/13/2021	3,463.56	244,896.72 248,360.29	244,169.45 247,633.01	0.041%
<b>17312QP60</b>	<b>CD</b>	<b>Citibank (South Dakota), National Association Citigroup Inc.</b>	<b>245,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>2.385</b>	<b>3.018</b>	<b>3.140</b>	<b>07/13/2021 07/13/2021</b>	<b>3,463.56</b>	<b>244,896.72 248,360.29</b>	<b>244,169.45 247,633.01</b>	<b>0.041%</b>

## CMS Energy Corporation

# 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
29266NX51	CD	EnerBank USA CMS Energy Corporation	247,000.00	Fixed	N	1.999	1.900	3.072	01/28/2021 01/28/2021	2,018.63	247,000.00 249,018.63	241,215.26 243,233.89	0.040%
<b>29266NX51</b>	<b>CD</b>	<b>EnerBank USA CMS Energy Corporation</b>	<b>247,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>1.999</b>	<b>1.900</b>	<b>3.072</b>	<b>01/28/2021 01/28/2021</b>	<b>2,018.63</b>	<b>247,000.00 249,018.63</b>	<b>241,215.26 243,233.89</b>	<b>0.040%</b>

## ConnectOne Bancorp, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
20786ABA2	CD	ConnectOne Bank ConnectOne Bancorp, Inc.	247,000.00	Fixed	N	0.565	1.550	2.055	07/29/2019 07/29/2019	41.96	247,000.00 247,041.96	246,291.11 246,333.07	0.041%
<b>20786ABA2</b>	<b>CD</b>	<b>ConnectOne Bank ConnectOne Bancorp, Inc.</b>	<b>247,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>0.565</b>	<b>1.550</b>	<b>2.055</b>	<b>07/29/2019 07/29/2019</b>	<b>41.96</b>	<b>247,000.00 247,041.96</b>	<b>246,291.11 246,333.07</b>	<b>0.041%</b>

## County Bancorp, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
46147URG7	CD	Investors Community Bank County Bancorp, Inc.	249,000.00	Fixed	N	0.114	1.150	1.890	02/12/2019 02/12/2019	156.90	249,000.00 249,156.90	248,788.35 248,945.25	0.042%
<b>46147URG7</b>	<b>CD</b>	<b>Investors Community Bank County Bancorp, Inc.</b>	<b>249,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>0.114</b>	<b>1.150</b>	<b>1.890</b>	<b>02/12/2019 02/12/2019</b>	<b>156.90</b>	<b>249,000.00 249,156.90</b>	<b>248,788.35 248,945.25</b>	<b>0.042%</b>

## Dells Bancshares, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
065847CZ6	CD	Bank of Wisconsin Dells Dells Bancshares, Inc.	249,000.00	Fixed	N	1.503	1.500	2.912	07/17/2020 07/17/2020	153.49	249,000.00 249,153.49	243,701.28 243,854.77	0.041%
<b>065847CZ6</b>	<b>CD</b>	<b>Bank of Wisconsin Dells Dells Bancshares, Inc.</b>	<b>249,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>1.503</b>	<b>1.500</b>	<b>2.912</b>	<b>07/17/2020 07/17/2020</b>	<b>153.49</b>	<b>249,000.00 249,153.49</b>	<b>243,701.28 243,854.77</b>	<b>0.041%</b>

## Discover Financial Services

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
254673RS7	CD	Discover Bank Discover Financial Services	245,000.00	Fixed	N	2.402	3.018	3.142	07/19/2021 07/19/2021	3,362.88	244,896.15 248,259.03	244,147.40 247,510.28	0.041%
<b>254673RS7</b>	<b>CD</b>	<b>Discover Bank Discover Financial Services</b>	<b>245,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>2.402</b>	<b>3.018</b>	<b>3.142</b>	<b>07/19/2021 07/19/2021</b>	<b>3,362.88</b>	<b>244,896.15 248,259.03</b>	<b>244,147.40 247,510.28</b>	<b>0.041%</b>

## Federal Home Loan Mortgage Corporation

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
3137EAEL9	AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP Federal Home Loan Mortgage Corporation	8,000,000.00	Fixed	N	2.041	2.691	2.545	02/16/2021 02/16/2021	71,250.00	7,948,086.30 8,019,336.30	7,971,920.00 8,043,170.00	1.332%

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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
3137EAE19	AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP Federal Home Loan Mortgage Corporation	8,000,000.00	Fixed	N	2.041	2.691	2.545	02/16/2021 02/16/2021	71,250.00	7,948,086.30 8,019,336.30	7,971,920.00 8,043,170.00	1.332%

## Government of the United States

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
912828TN0	US GOV	UNITED STATES TREASURY Government of the United States	1,900,000.00	Fixed	N	0.652	1.972	2.627	08/31/2019 08/31/2019	6,455.80	1,887,955.51 1,894,411.31	1,879,803.00 1,886,258.80	0.314%
912828TR1	US GOV	UNITED STATES TREASURY Government of the United States	8,000,000.00	Fixed	N	0.735	1.683	2.609	09/30/2019 09/30/2019	20,439.56	7,959,741.37 7,980,180.93	7,905,280.00 7,925,719.56	1.321%
912828UB4	US GOV	UNITED STATES TREASURY Government of the United States	3,000,000.00	Fixed	N	0.900	1.529	2.640	11/30/2019 11/30/2019	2,637.36	2,985,684.51 2,988,321.87	2,955,810.00 2,958,447.36	0.494%
912828TR1	US GOV	UNITED STATES TREASURY Government of the United States	3,500,000.00	Fixed	N	0.735	1.526	2.609	09/30/2019 09/30/2019	8,942.31	3,486,436.69 3,495,379.00	3,458,560.00 3,467,502.31	0.578%
912828UF5	US GOV	UNITED STATES TREASURY Government of the United States	1,900,000.00	Fixed	N	0.984	1.552	2.627	12/31/2019 12/31/2019	59.05	1,891,998.57 1,892,057.62	1,872,013.00 1,872,072.05	0.313%
912828UQ1	US GOV	UNITED STATES TREASURY Government of the United States	10,000,000.00	Fixed	N	1.139	1.611	2.604	02/29/2020 02/29/2020	42,472.38	9,958,680.55 10,001,152.93	9,845,800.00 9,888,272.38	1.645%
912828H52	US GOV	UNITED STATES TREASURY Government of the United States	2,500,000.00	Fixed	N	1.061	1.547	2.612	01/31/2020 01/31/2020	13,077.45	2,492,066.77 2,505,144.22	2,463,825.00 2,476,902.45	0.412%
912828VF4	US GOV	UNITED STATES TREASURY Government of the United States	7,000,000.00	Fixed	N	1.387	1.575	2.548	05/31/2020 05/31/2020	8,461.54	6,980,491.20 6,988,952.73	6,886,600.00 6,895,061.54	1.150%
912828WW6	US GOV	UNITED STATES TREASURY Government of the United States	3,500,000.00	Fixed	N	0.573	1.669	2.554	07/31/2019 07/31/2019	23,800.95	3,499,104.79 3,522,905.74	3,481,240.00 3,505,040.95	0.582%
912828G61	US GOV	UNITED STATES TREASURY Government of the United States	6,800,000.00	Fixed	N	0.899	1.507	2.648	11/30/2019 11/30/2019	8,967.03	6,799,592.46 6,808,559.50	6,729,824.00 6,738,791.03	1.124%
912828M98	US GOV	UNITED STATES TREASURY Government of the United States	6,000,000.00	Fixed	N	1.867	1.360	2.522	11/30/2020 11/30/2020	8,571.43	6,029,894.67 6,038,466.09	5,899,980.00 5,908,551.43	0.986%
912828VJ6	US GOV	UNITED STATES TREASURY Government of the United States	7,650,000.00	Fixed	N	1.467	1.415	2.559	06/30/2020 06/30/2020	396.24	7,701,988.49 7,702,384.73	7,573,423.50 7,573,819.74	1.265%
912828VV9	US GOV	UNITED STATES TREASURY Government of the United States	2,000,000.00	Fixed	N	1.611	1.615	2.542	08/31/2020 08/31/2020	14,440.61	2,016,623.43 2,031,064.03	1,986,480.00 2,000,920.61	0.332%
912828B90	US GOV	UNITED STATES TREASURY Government of the United States	5,500,000.00	Fixed	N	2.087	1.509	2.505	02/28/2021 02/28/2021	37,375.69	5,557,218.37 5,594,594.06	5,441,755.00 5,479,130.69	0.909%
912828XE5	US GOV	UNITED STATES TREASURY Government of the United States	6,500,000.00	Fixed	N	1.386	0.974	2.568	05/31/2020 05/31/2020	8,571.43	6,547,861.68 6,556,433.11	6,404,060.00 6,412,631.43	1.070%
912828C57	US GOV	UNITED STATES TREASURY Government of the United States	2,800,000.00	Fixed	N	2.165	1.086	2.495	03/31/2021 03/31/2021	16,096.15	2,872,053.67 2,888,149.83	2,785,048.00 2,801,144.15	0.465%
912828WY2	US GOV	UNITED STATES TREASURY Government of the United States	6,500,000.00	Fixed	N	2.471	1.123	2.478	07/31/2021 07/31/2021	61,202.45	6,685,835.33 6,747,037.78	6,463,080.00 6,524,282.45	1.080%
912828TH3	US GOV	UNITED STATES TREASURY Government of the United States	12,750,000.00	Fixed	N	0.575	1.208	2.542	07/31/2019 07/31/2019	46,686.48	12,725,498.60 12,772,185.08	12,627,472.50 12,674,158.98	2.110%
912828F21	US GOV	UNITED STATES TREASURY Government of the United States	12,500,000.00	Fixed	N	2.636	1.713	2.488	09/30/2021 09/30/2021	67,865.73	12,637,357.67 12,705,223.40	12,380,125.00 12,447,990.73	2.068%
912828F39	US GOV	UNITED STATES TREASURY Government of the United States	5,750,000.00	Fixed	N	0.733	1.379	2.631	09/30/2019 09/30/2019	25,709.13	5,765,738.04 5,791,447.18	5,712,682.50 5,738,391.63	0.954%
912828VZ0	US GOV	UNITED STATES TREASURY Government of the United States	10,000,000.00	Fixed	N	1.696	1.693	2.529	09/30/2020 09/30/2020	51,098.90	10,052,600.79 10,103,699.69	9,909,900.00 9,960,998.90	1.656%
912828VA5	US GOV	UNITED STATES TREASURY Government of the United States	7,725,000.00	Fixed	N	1.306	1.559	2.576	04/30/2020 04/30/2020	14,884.50	7,681,124.13 7,696,008.63	7,579,152.00 7,594,036.50	1.266%
912828F39	US GOV	UNITED STATES TREASURY Government of the United States	19,000,000.00	Fixed	N	0.733	1.406	2.631	09/30/2019 09/30/2019	84,951.92	19,048,181.05 19,133,132.97	18,876,690.00 18,961,641.92	3.154%
912828XD7	US GOV	UNITED STATES TREASURY Government of the United States	1,750,000.00	Fixed	N	3.277	1.812	2.480	05/31/2022 05/31/2022	2,884.62	1,753,650.61 1,756,535.22	1,715,525.00 1,718,409.62	0.287%

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912828X21	US GOV	UNITED STATES TREASURY Government of the United States	7,400,000.00	Fixed	N	1.261	1.464	2.561	04/15/2020 04/15/2020	23,785.71	7,403,386.36 7,427,172.08	7,301,062.00 7,324,847.71	1.220%
912828G53	US GOV	UNITED STATES TREASURY Government of the United States	5,400,000.00	Fixed	N	2.811	1.746	2.464	11/30/2021 11/30/2021	8,901.10	5,419,680.80 5,428,581.90	5,311,062.00 5,319,963.10	0.887%
912828W55	US GOV	UNITED STATES TREASURY Government of the United States	11,000,000.00	Fixed	N	3.028	1.781	2.476	02/28/2022 02/28/2022	70,079.42	11,031,717.67 11,101,797.09	10,799,910.00 10,869,989.42	1.804%
912828L24	US GOV	UNITED STATES TREASURY Government of the United States	2,600,000.00	Fixed	N	3.490	1.909	2.490	08/31/2022 08/31/2022	16,564.23	2,596,850.63 2,613,414.86	2,544,360.00 2,560,924.23	0.425%
912828G61	US GOV	UNITED STATES TREASURY Government of the United States	15,335,000.00	Fixed	N	0.899	1.528	2.648	11/30/2019 11/30/2019	20,221.98	15,331,129.50 15,351,351.48	15,176,742.80 15,196,964.78	2.535%
912828B90	US GOV	UNITED STATES TREASURY Government of the United States	6,000,000.00	Fixed	N	2.087	1.697	2.505	02/28/2021 02/28/2021	40,773.48	6,038,450.28 6,079,223.76	5,936,460.00 5,977,233.48	0.992%
912828PC8	US GOV	UNITED STATES TREASURY Government of the United States	13,850,000.00	Fixed	N	1.811	1.765	2.533	11/15/2020 11/15/2020	47,202.87	14,068,122.37 14,115,325.23	13,872,991.00 13,920,193.87	2.318%
912828WR7	US GOV	UNITED STATES TREASURY Government of the United States	3,400,000.00	Fixed	N	2.418	1.865	2.475	06/30/2021 06/30/2021	199.59	3,421,440.08 3,421,639.67	3,371,338.00 3,371,537.59	0.563%
912828VV9	US GOV	UNITED STATES TREASURY Government of the United States	7,775,000.00	Fixed	N	1.611	1.890	2.542	08/31/2020 08/31/2020	56,137.86	7,804,679.05 7,860,816.91	7,722,441.00 7,778,578.86	1.290%
9128282W9	US GOV	UNITED STATES TREASURY Government of the United States	3,750,000.00	Fixed	N	3.573	2.135	2.486	09/30/2022 09/30/2022	17,964.46	3,715,143.99 3,733,108.45	3,668,475.00 3,686,439.46	0.613%
9128282W9	US GOV	UNITED STATES TREASURY Government of the United States	1,250,000.00	Fixed	N	3.573	2.615	2.486	09/30/2022 09/30/2022	5,988.15	1,217,226.77 1,223,214.93	1,222,825.00 1,228,813.15	0.204%
912828WY2	US GOV	UNITED STATES TREASURY Government of the United States	1,250,000.00	Fixed	N	2.471	2.504	2.478	07/31/2021 07/31/2021	11,769.70	1,242,106.91 1,253,876.61	1,242,900.00 1,254,669.70	0.208%
912828G87	US GOV	UNITED STATES TREASURY Government of the United States	1,250,000.00	Fixed	N	2.886	2.543	2.469	12/31/2021 12/31/2021	73.38	1,234,996.86 1,235,070.24	1,237,637.50 1,237,710.88	0.207%
9128283U2	US GOV	UNITED STATES TREASURY Government of the United States	1,250,000.00	Fixed	N	3.830	2.633	2.493	01/31/2023 01/31/2023	12,423.57	1,237,604.86 1,250,028.43	1,244,275.00 1,256,698.57	0.208%
912828VV9	US GOV	UNITED STATES TREASURY Government of the United States	10,250,000.00	Fixed	N	1.611	2.567	2.542	08/31/2020 08/31/2020	74,008.11	10,176,858.51 10,250,866.62	10,180,710.00 10,254,718.11	1.701%
912828A83	US GOV	UNITED STATES TREASURY Government of the United States	4,900,000.00	Fixed	N	1.941	2.736	2.501	12/31/2020 12/31/2020	321.48	4,865,867.35 4,866,188.83	4,888,044.00 4,888,365.48	0.817%
9128283Q1	US GOV	UNITED STATES TREASURY Government of the United States	4,900,000.00	Fixed	N	1.967	2.749	2.520	01/15/2021 01/15/2021	45,271.74	4,827,759.53 4,873,031.27	4,849,579.00 4,894,850.74	0.810%
9128284T4	US GOV	UNITED STATES TREASURY Government of the United States	11,000,000.00	Fixed	N	2.363	2.892	2.491	06/15/2021 06/15/2021	13,485.58	10,930,823.22 10,944,308.79	11,034,760.00 11,048,245.58	1.843%
9128284U1	US GOV	UNITED STATES TREASURY Government of the United States	5,500,000.00	Fixed	N	4.222	2.969	2.503	06/30/2023 06/30/2023	398.83	5,420,999.48 5,421,398.30	5,528,490.00 5,528,888.83	0.924%
912828XQ8	US GOV	UNITED STATES TREASURY Government of the United States	5,500,000.00	Fixed	N	3.405	2.944	2.483	07/31/2022 07/31/2022	46,032.61	5,324,678.51 5,370,711.11	5,409,360.00 5,455,392.61	0.904%
9128284U1	US GOV	UNITED STATES TREASURY Government of the United States	9,000,000.00	Fixed	N	4.222	2.657	2.503	06/30/2023 06/30/2023	652.62	8,987,779.68 8,988,432.30	9,046,620.00 9,047,272.62	1.511%
912828N30	US GOV	UNITED STATES TREASURY Government of the United States	6,100,000.00	Fixed	N	3.807	2.654	2.497	12/31/2022 12/31/2022	358.08	5,978,406.09 5,978,764.17	6,014,234.00 6,014,592.08	1.005%
---	<b>US GOV</b>	<b>UNITED STATES TREASURY Government of the United States</b>	<b>293,185,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>1.839</b>	<b>1.806</b>	<b>2.546</b>	<b>11/27/2020 11/27/2020</b>	<b>1,088,663.23</b>	<b>293,293,087.44 294,381,750.67</b>	<b>290,438,404.80 291,527,068.03</b>	<b>48.521%</b>

## Hanmi Financial Corporation

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
410493DL1	CD	Hanmi Bank Hanmi Financial Corporation	245,000.00	Fixed	N	2.489	2.967	3.154	08/17/2021 08/17/2021	297.02	244,892.81 245,189.83	243,738.25 244,035.27	0.041%
<b>410493DL1</b>	<b>CD</b>	<b>Hanmi Bank Hanmi Financial Corporation</b>	<b>245,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>2.489</b>	<b>2.967</b>	<b>3.154</b>	<b>08/17/2021 08/17/2021</b>	<b>297.02</b>	<b>244,892.81 245,189.83</b>	<b>243,738.25 244,035.27</b>	<b>0.041%</b>

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## Honda Motor Co., Ltd.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
02665WCH2	CORP	AMERICAN HONDA FINANCE CORP Honda Motor Co., Ltd.	4,175,000.00	Fixed	N	1.414	3.074	3.162	06/16/2020 06/16/2020	5,218.75	4,170,639.06 4,175,857.81	4,165,397.50 4,170,616.25	0.696%
02665WCP4	CORP	AMERICAN HONDA FINANCE CORP Honda Motor Co., Ltd.	5,450,000.00	Fixed	N	2.776	3.392	3.200	12/10/2021 12/10/2021	10,729.69	5,447,403.76 5,458,133.45	5,476,487.00 5,487,216.69	0.915%
---	<b>CORP</b>	<b>AMERICAN HONDA FINANCE CORP Honda Motor Co., Ltd.</b>	<b>9,625,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>2.188</b>	<b>3.254</b>	<b>3.184</b>	<b>04/20/2021 04/20/2021</b>	<b>15,948.44</b>	<b>9,618,042.83 9,633,991.26</b>	<b>9,641,884.50 9,657,832.94</b>	<b>1.611%</b>

## HSBC Holdings PLC

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
40434AC72	CD	HSBC Bank USA, National Association HSBC Holdings PLC	246,000.00	Fixed	Y	3.831	3.599	2.649	11/17/2020 11/17/2020	1,091.84	246,000.00 247,091.84	245,948.34 247,040.18	0.041%
<b>40434AC72</b>	<b>CD</b>	<b>HSBC Bank USA, National Association HSBC Holdings PLC</b>	<b>246,000.00</b>	<b>Fixed</b>	<b>Y</b>	<b>3.831</b>	<b>3.599</b>	<b>2.649</b>	<b>11/17/2020 11/17/2020</b>	<b>1,091.84</b>	<b>246,000.00 247,091.84</b>	<b>245,948.34 247,040.18</b>	<b>0.041%</b>

## KeyCorp

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
49306SVY9	CD	KeyBank National Association KeyCorp	247,000.00	Fixed	N	0.057	1.549	1.919	01/22/2019 01/22/2019	1,730.69	247,000.00 248,730.69	246,945.66 248,676.35	0.041%
<b>49306SVY9</b>	<b>CD</b>	<b>KeyBank National Association KeyCorp</b>	<b>247,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>0.057</b>	<b>1.549</b>	<b>1.919</b>	<b>01/22/2019 01/22/2019</b>	<b>1,730.69</b>	<b>247,000.00 248,730.69</b>	<b>246,945.66 248,676.35</b>	<b>0.041%</b>

## Medallion Financial Corp.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
58404DCJ8	CD	Medallion Bank Medallion Financial Corp.	245,000.00	Fixed	N	2.418	3.017	3.143	07/20/2021 07/20/2021	241.64	244,895.94 245,137.59	244,142.50 244,384.14	0.041%
<b>58404DCJ8</b>	<b>CD</b>	<b>Medallion Bank Medallion Financial Corp.</b>	<b>245,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>2.418</b>	<b>3.017</b>	<b>3.143</b>	<b>07/20/2021 07/20/2021</b>	<b>241.64</b>	<b>244,895.94 245,137.59</b>	<b>244,142.50 244,384.14</b>	<b>0.041%</b>

## Prime Alliance Bank, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
74160NEN6	CD	Prime Alliance Bank, Inc. Prime Alliance Bank, Inc.	249,000.00	Fixed	N	0.114	1.150	1.794	02/12/2019 02/12/2019	156.90	249,000.00 249,156.90	248,815.74 248,972.64	0.042%
<b>74160NEN6</b>	<b>CD</b>	<b>Prime Alliance Bank, Inc. Prime Alliance Bank, Inc.</b>	<b>249,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>0.114</b>	<b>1.150</b>	<b>1.794</b>	<b>02/12/2019 02/12/2019</b>	<b>156.90</b>	<b>249,000.00 249,156.90</b>	<b>248,815.74 248,972.64</b>	<b>0.042%</b>

## SB Financial Group, Inc.



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855736DA9	CD	The State Bank and Trust Company SB Financial Group, Inc.	249,000.00	Fixed	N	2.068	1.600	2.579	02/17/2021 02/17/2021	163.73	249,000.00 249,163.73	243,947.79 244,111.52	0.041%
<b>855736DA9</b>	<b>CD</b>	<b>The State Bank and Trust Company SB Financial Group, Inc.</b>	<b>249,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>2.068</b>	<b>1.600</b>	<b>2.579</b>	<b>02/17/2021 02/17/2021</b>	<b>163.73</b>	<b>249,000.00 249,163.73</b>	<b>243,947.79 244,111.52</b>	<b>0.041%</b>

## Toyota Motor Corporation

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
89236TDU6	CORP	TOYOTA MOTOR CREDIT CORP Toyota Motor Corporation	2,200,000.00	Fixed	N	1.261	2.590	3.011	04/17/2020 04/17/2020	8,818.33	2,182,252.06 2,191,070.39	2,170,542.00 2,179,360.33	0.363%
<b>89236TDU6</b>	<b>CORP</b>	<b>TOYOTA MOTOR CREDIT CORP Toyota Motor Corporation</b>	<b>2,200,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>1.261</b>	<b>2.590</b>	<b>3.011</b>	<b>04/17/2020 04/17/2020</b>	<b>8,818.33</b>	<b>2,182,252.06 2,191,070.39</b>	<b>2,170,542.00 2,179,360.33</b>	<b>0.363%</b>

## Unity Bancorp, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
91330ABD8	CD	Unity Bank Unity Bancorp, Inc.	249,000.00	Fixed	N	1.613	1.500	2.427	08/26/2020 08/26/2020	61.40	249,000.00 249,061.40	245,267.49 245,328.89	0.041%
<b>91330ABD8</b>	<b>CD</b>	<b>Unity Bank Unity Bancorp, Inc.</b>	<b>249,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>1.613</b>	<b>1.500</b>	<b>2.427</b>	<b>08/26/2020 08/26/2020</b>	<b>61.40</b>	<b>249,000.00 249,061.40</b>	<b>245,267.49 245,328.89</b>	<b>0.041%</b>

## Walmart 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
931142EG4	CORP	WALMART INC Walmart Inc.	12,675,000.00	Fixed	N	1.437	2.866	2.786	06/23/2020 06/23/2020	8,027.50	12,672,043.95 12,680,071.45	12,686,534.25 12,694,561.75	2.119%
<b>931142EG4</b>	<b>CORP</b>	<b>WALMART INC Walmart Inc.</b>	<b>12,675,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>1.437</b>	<b>2.866</b>	<b>2.786</b>	<b>06/23/2020 06/23/2020</b>	<b>8,027.50</b>	<b>12,672,043.95 12,680,071.45</b>	<b>12,686,534.25 12,694,561.75</b>	<b>2.119%</b>

## Webster Financial Corporation

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
94768NJU9	CD	Webster Bank, National Association Webster Financial Corporation	248,000.00	Fixed	N	0.488	1.981	2.476	07/02/2019 07/02/2019	2,362.45	247,902.39 250,264.84	247,295.68 249,658.13	0.041%
<b>94768NJU9</b>	<b>CD</b>	<b>Webster Bank, National Association Webster Financial Corporation</b>	<b>248,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>0.488</b>	<b>1.981</b>	<b>2.476</b>	<b>07/02/2019 07/02/2019</b>	<b>2,362.45</b>	<b>247,902.39 250,264.84</b>	<b>247,295.68 249,658.13</b>	<b>0.041%</b>

## Wells Fargo & Company

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
949763SF4	CD	Wells Fargo Bank, National Association Wells Fargo & Company	245,000.00	Fixed	N	2.399	3.017	3.140	07/13/2021 07/13/2021	382.60	244,896.72 245,279.33	244,164.55 244,547.15	0.041%

# 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
949763SF4	CD	Wells Fargo Bank, National Association Wells Fargo & Company	245,000.00	Fixed	N	2.399	3.017	3.140	07/13/2021 07/13/2021	382.60	244,896.72 245,279.33	244,164.55 244,547.15	0.041%

## Summary

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
---	---	---	448,688,381.93	Fixed	---	1.076	2.005	2.376	02/12/2020 02/12/2020	1,307,341.57	601,679,037.23 602,986,378.80	598,588,803.50 599,896,145.07	100.000%

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

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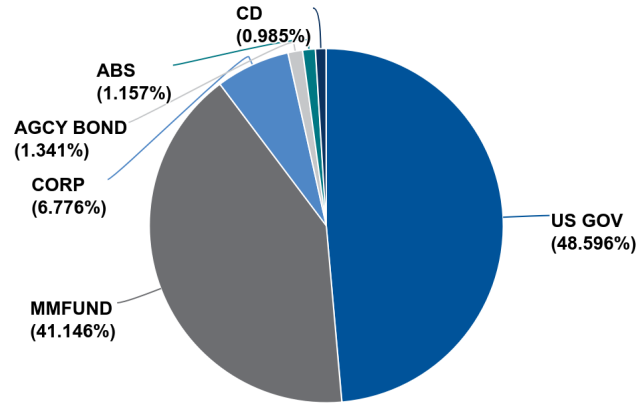


Chart calculated by: Ending Market Value + Accrued

## ABS

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
17305EFW0 CCCIT 16A1 A1 ABS	1.157%	Fixed	Y	0.869	AAA Aaa	7,000,000.00	11/19/2019 11/19/2019	2.888 2.964	14,291.67	6,910,039.06	6,930,924.83 6,945,216.49	6,925,800.00 6,940,091.67
<b>17305EFW0 CCCIT 16A1 A1 ABS</b>	<b>1.157%</b>	<b>Fixed</b>	<b>Y</b>	<b>0.869</b>	<b>AAA Aaa</b>	<b>7,000,000.00</b>	<b>11/19/2019 11/19/2019</b>	<b>2.888 2.964</b>	<b>14,291.67</b>	<b>6,910,039.06</b>	<b>6,930,924.83 6,945,216.49</b>	<b>6,925,800.00 6,940,091.67</b>

## AGCY BOND

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
3137EAE19 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	1.341%	Fixed	N	2.041	AA+ Aaa	8,000,000.00	02/16/2021 02/16/2021	2.691 2.545	71,250.00	7,931,968.00	7,948,086.30 8,019,336.30	7,971,920.00 8,043,170.00
<b>3137EAE19 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND</b>	<b>1.341%</b>	<b>Fixed</b>	<b>N</b>	<b>2.041</b>	<b>AA+ Aaa</b>	<b>8,000,000.00</b>	<b>02/16/2021 02/16/2021</b>	<b>2.691 2.545</b>	<b>71,250.00</b>	<b>7,931,968.00</b>	<b>7,948,086.30 8,019,336.30</b>	<b>7,971,920.00 8,043,170.00</b>

## CD

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Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callable	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
40434AC72 HSBC Bank USA, National Association CD	0.041%	Fixed	Y	3.831	AA-Aa3	246,000.00	11/17/2020 11/17/2020	3.599 2.649	1,091.84	246,000.00	246,000.00 247,091.84	245,948.34 247,040.18
108622ET4 Bridgewater Bank CD	0.041%	Fixed	N	1.584	NA NA	249,000.00	08/17/2020 08/17/2020	1.500 2.939	153.49	249,000.00	249,000.00 249,153.49	243,312.84 243,466.33
74160NEN6 Prime Alliance Bank, Inc. CD	0.042%	Fixed	N	0.114	NA NA	249,000.00	02/12/2019 02/12/2019	1.150 1.794	156.90	249,000.00	249,000.00 249,156.90	248,815.74 248,972.64
91330ABD8 Unity Bank CD	0.041%	Fixed	N	1.613	NA NA	249,000.00	08/26/2020 08/26/2020	1.500 2.427	61.40	249,000.00	249,000.00 249,061.40	245,267.49 245,328.89
17284CC69 CIT Bank, National Association CD	0.041%	Fixed	N	0.361	NA NA	247,000.00	05/14/2019 05/14/2019	2.000 2.520	649.64	247,000.00	247,000.00 247,649.64	246,530.70 247,180.34
065847CZ6 Bank of Wisconsin Dells CD	0.041%	Fixed	N	1.503	NA NA	249,000.00	07/17/2020 07/17/2020	1.500 2.912	153.49	249,000.00	249,000.00 249,153.49	243,701.28 243,854.77
080515BM0 Belmont Savings Bank CD	0.041%	Fixed	N	1.110	NA NA	249,000.00	02/18/2020 02/18/2020	1.400 2.312	143.26	249,000.00	249,000.00 249,143.26	246,465.18 246,608.44
46147URG7 Investors Community Bank CD	0.041%	Fixed	N	0.114	NA NA	249,000.00	02/12/2019 02/12/2019	1.150 1.890	156.90	249,000.00	249,000.00 249,156.90	248,788.35 248,945.25
855736DA9 The State Bank and Trust Company CD	0.041%	Fixed	N	2.068	NA NA	249,000.00	02/17/2021 02/17/2021	1.600 2.579	163.73	249,000.00	249,000.00 249,163.73	243,947.79 244,111.52
29266NX51 EnerBank USA CD	0.041%	Fixed	N	1.999	NA NA	247,000.00	01/28/2021 01/28/2021	1.900 3.072	2,018.63	247,000.00	247,000.00 249,018.63	241,215.26 243,233.89
061149AR1 Bank of Charles Town CD	0.041%	Fixed	N	1.700	NA NA	249,000.00	09/30/2020 09/30/2020	1.800 2.527	24.56	249,000.00	249,000.00 249,024.56	245,907.42 245,931.98
020080AV9 Alma Bank CD	0.041%	Fixed	N	0.731	NA NA	247,000.00	09/30/2019 09/30/2019	1.700 2.622	23.01	247,000.00	247,000.00 247,023.01	245,320.40 245,343.41
20786ABA2 ConnectOne Bank CD	0.041%	Fixed	N	0.565	NA NA	247,000.00	07/29/2019 07/29/2019	1.550 2.055	41.96	247,000.00	247,000.00 247,041.96	246,291.11 246,333.07
410493DL1 Hanmi Bank CD	0.041%	Fixed	N	2.489	NA NA	245,000.00	08/17/2021 08/17/2021	2.967 3.154	297.02	244,877.50	244,892.81 245,189.83	243,738.25 244,035.27
58404DCJ8 Medallion Bank CD	0.041%	Fixed	N	2.418	NA NA	245,000.00	07/20/2021 07/20/2021	3.017 3.143	241.64	244,877.50	244,895.94 245,137.59	244,142.50 244,384.14
949763SF4 Wells Fargo Bank, National Association CD	0.041%	Fixed	N	2.399	A-2 NA	245,000.00	07/13/2021 07/13/2021	3.017 3.140	382.60	244,877.50	244,896.72 245,279.33	244,164.55 244,547.15
59013JZ51 Merrick Bank Corporation CD	0.041%	Fixed	N	2.419	NA NA	245,000.00	07/20/2021 07/20/2021	2.967 3.143	237.62	244,877.50	244,895.94 245,133.56	243,841.15 244,078.77
02007GDX8 Ally Bank CD	0.041%	Fixed	N	2.402	NA NA	245,000.00	07/19/2021 07/19/2021	3.018 3.142	3,342.74	244,877.50	244,896.05 248,238.79	244,147.40 247,490.14
06740KJK4 Barclays Bank Delaware CD	0.041%	Fixed	N	1.654	NR NR	247,000.00	09/16/2020 09/16/2020	2.199 2.912	1,592.98	247,000.00	247,000.00 248,592.98	244,077.99 245,670.97
49306SVY9 KeyBank National Association CD	0.041%	Fixed	N	0.057	A-2 P-1	247,000.00	01/22/2019 01/22/2019	1.549 1.919	1,730.69	247,000.00	247,000.00 248,730.69	246,945.66 248,676.35
94768NJU9 Webster Bank, National Association CD	0.042%	Fixed	N	0.488	A-2 P-1	248,000.00	07/02/2019 07/02/2019	1.981 2.476	2,362.45	247,380.00	247,902.39 250,264.84	247,295.68 249,658.13

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05580ANK6 BMW Bank of North America CD	0.041%	Fixed	N	2.385	NA P-1	245,000.00	07/13/2021 07/13/2021	3.018 3.140	3,463.56	244,877.50	244,896.72 248,360.29	244,169.45 247,633.01
254673RS7 Discover Bank CD	0.041%	Fixed	N	2.402	NA P-1	245,000.00	07/19/2021 07/19/2021	3.018 3.142	3,362.88	244,877.50	244,896.15 248,259.03	244,147.40 247,510.28
17312QP60 Citibank (South Dakota), National Association CD	0.041%	Fixed	N	2.385	A-1 P-2	245,000.00	07/13/2021 07/13/2021	3.018 3.140	3,463.56	244,877.50	244,896.72 248,360.29	244,169.45 247,633.01
--- CD	<b>0.985%</b>	<b>Fixed</b>	<b>---</b>	<b>1.613</b>	<b>A Aa3</b>	<b>5,928,000.00</b>	<b>08/05/2020 08/05/2020</b>	<b>2.169 2.696</b>	<b>25,316.56</b>	<b>5,926,400.00</b>	<b>5,927,069.46 5,952,386.02</b>	<b>5,882,351.38 5,907,667.94</b>

## CORP

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
037833AQ3 APPLE INC CORP	0.584%	Fixed	N	0.344	AA+ Aa1	3,500,000.00	05/06/2019 05/06/2019	1.540 2.725	11,229.17	3,557,435.00	3,506,714.33 3,517,943.50	3,492,370.00 3,503,599.17
037833CQ1 APPLE INC CORP	1.224%	Fixed	Y	3.186	AA+ Aa1	7,500,000.00	05/11/2022 05/11/2022	2.971 3.060	23,958.33	7,301,625.00	7,340,254.47 7,364,212.81	7,319,100.00 7,343,058.33
931142EG4 WALMART INC CORP	2.116%	Fixed	N	1.437	AA Aa2	12,675,000.00	06/23/2020 06/23/2020	2.866 2.786	8,027.50	12,671,070.75	12,672,043.95 12,680,071.45	12,686,534.25 12,694,561.75
89236TDU6 TOYOTA MOTOR CREDIT CORP CORP	0.363%	Fixed	N	1.261	AA- Aa3	2,200,000.00	04/17/2020 04/17/2020	2.590 3.011	8,818.33	2,170,872.00	2,182,252.06 2,191,070.39	2,170,542.00 2,179,360.33
17275RBD3 CISCO SYSTEMS INC CORP	0.878%	Fixed	N	2.075	AA- A1	5,300,000.00	02/28/2021 02/28/2021	2.843 2.838	39,838.33	5,202,692.00	5,228,589.72 5,268,428.06	5,229,563.00 5,269,401.33
02665WCH2 AMERICAN HONDA FINANCE CORP CORP	0.695%	Fixed	N	1.414	A+ A2	4,175,000.00	06/16/2020 06/16/2020	3.074 3.162	5,218.75	4,169,363.75	4,170,639.06 4,175,857.81	4,165,397.50 4,170,616.25
02665WCP4 AMERICAN HONDA FINANCE CORP CORP	0.915%	Fixed	N	2.776	A+ A2	5,450,000.00	12/10/2021 12/10/2021	3.392 3.200	10,729.69	5,447,384.00	5,447,403.76 5,458,133.45	5,476,487.00 5,487,216.69
--- CORP	<b>6.776%</b>	<b>Fixed</b>	<b>---</b>	<b>1.910</b>	<b>AA- Aa3</b>	<b>40,800,000.00</b>	<b>12/29/2020 12/29/2020</b>	<b>2.844 2.944</b>	<b>107,820.10</b>	<b>40,520,442.50</b>	<b>40,547,897.37 40,655,717.47</b>	<b>40,539,993.75 40,647,813.85</b>

## MMFUND

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
LAIFUND1 STATE OF CALIFORNIA MMFUND	0.349%	Fixed	N	0.000	NA NA	2,096,556.18	12/31/2018 12/31/2018	2.320 2.320	0.00	2,096,556.18	2,096,556.18 2,096,556.18	2,096,556.18 2,096,556.18
LAIFUND2 STATE OF CALIFORNIA MMFUND	5.535%	Fixed	N	0.000	NA NA	33,203,436.93	12/31/2018 12/31/2018	2.320 2.320	0.00	33,203,436.93	33,203,436.93 33,203,436.93	33,203,436.93 33,203,436.93
CBBPMMGS CITIZENS BUSINESS BANK MMFUND	0.855%	Fixed	N	0.000	NA NA	5,126,584.75	12/31/2018 12/31/2018	0.350 0.350	0.00	5,126,584.75	5,126,584.75 5,126,584.75	5,126,584.75 5,126,584.75

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Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
CTRST CALTRUST INVESTMENT TRUST OF CALIFORNIA MMFUND	28.348%	Fixed	N	0.000	AAf NA	17,006,105.74	12/31/2018 12/31/2018	2.380 2.380	0.00	170,262,695.66	170,262,695.66 170,262,695.66	170,061,057.38 170,061,057.38
BOFAPFC BANK OF AMERICA MMFUND	6.058%	Fixed	N	0.000	NA NA	36,342,698.33	12/31/2018 12/31/2018	0.500 0.500	0.00	36,342,698.33	36,342,698.33 36,342,698.33	36,342,698.33 36,342,698.33
--- MMFUND	<b>41.146%</b>	<b>Fixed</b>	<b>N</b>	<b>0.000</b>	<b>AA NA</b>	<b>93,775,381.93</b>	<b>12/31/2018 12/31/2018</b>	<b>2.053 2.052</b>	<b>0.00</b>	<b>247,031,971.85</b>	<b>247,031,971.85 247,031,971.85</b>	<b>246,830,333.57 246,830,333.57</b>

## US GOV

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
912828TN0 UNITED STATES TREASURY US GOV	0.314%	Fixed	N	0.652	AA+ Aaa	1,900,000.00	08/31/2019 08/31/2019	1.972 2.627	6,455.80	1,840,773.44	1,887,955.51 1,894,411.31	1,879,803.00 1,886,258.80
912828TR1 UNITED STATES TREASURY US GOV	1.321%	Fixed	N	0.735	AA+ Aaa	8,000,000.00	09/30/2019 09/30/2019	1.683 2.609	20,439.56	7,819,375.00	7,959,741.37 7,980,180.93	7,905,280.00 7,925,719.56
912828UB4 UNITED STATES TREASURY US GOV	0.493%	Fixed	N	0.900	AA+ Aaa	3,000,000.00	11/30/2019 11/30/2019	1.529 2.640	2,637.36	2,944,921.88	2,985,684.51 2,988,321.87	2,955,810.00 2,958,447.36
912828TR1 UNITED STATES TREASURY US GOV	0.578%	Fixed	N	0.735	AA+ Aaa	3,500,000.00	09/30/2019 09/30/2019	1.526 2.609	8,942.31	3,439,023.44	3,486,436.69 3,495,379.00	3,458,560.00 3,467,502.31
912828UF5 UNITED STATES TREASURY US GOV	0.312%	Fixed	N	0.984	AA+ Aaa	1,900,000.00	12/31/2019 12/31/2019	1.552 2.627	59.05	1,871,203.13	1,891,998.57 1,892,057.62	1,872,013.00 1,872,072.05
912828UQ1 UNITED STATES TREASURY US GOV	1.648%	Fixed	N	1.139	AA+ Aaa	10,000,000.00	02/29/2020 02/29/2020	1.611 2.604	42,472.38	9,866,406.25	9,958,680.55 10,001,152.93	9,845,800.00 9,888,272.38
912828H52 UNITED STATES TREASURY US GOV	0.413%	Fixed	N	1.061	AA+ Aaa	2,500,000.00	01/31/2020 01/31/2020	1.547 2.612	13,077.45	2,473,046.88	2,492,066.77 2,505,144.22	2,463,825.00 2,476,902.45
912828VF4 UNITED STATES TREASURY US GOV	1.149%	Fixed	N	1.387	AA+ Aaa	7,000,000.00	05/31/2020 05/31/2020	1.575 2.548	8,461.54	6,944,765.63	6,980,491.20 6,988,952.73	6,886,600.00 6,895,061.54
912828WW6 UNITED STATES TREASURY US GOV	0.584%	Fixed	N	0.573	AA+ Aaa	3,500,000.00	07/31/2019 07/31/2019	1.669 2.554	23,800.95	3,495,078.13	3,499,104.79 3,522,905.74	3,481,240.00 3,505,040.95
912828G61 UNITED STATES TREASURY US GOV	1.123%	Fixed	N	0.899	AA+ Aaa	6,800,000.00	11/30/2019 11/30/2019	1.507 2.648	8,967.03	6,798,406.25	6,799,592.46 6,808,559.50	6,729,824.00 6,738,791.03
912828M98 UNITED STATES TREASURY US GOV	0.985%	Fixed	N	1.867	AA+ Aaa	6,000,000.00	11/30/2020 11/30/2020	1.360 2.522	8,571.43	6,070,308.00	6,029,894.67 6,038,466.09	5,899,980.00 5,908,551.43
912828VJ6 UNITED STATES TREASURY US GOV	1.263%	Fixed	N	1.467	AA+ Aaa	7,650,000.00	06/30/2020 06/30/2020	1.415 2.559	396.24	7,791,793.95	7,701,988.49 7,702,384.73	7,573,423.50 7,573,819.74
912828VV9 UNITED STATES TREASURY US GOV	0.334%	Fixed	N	1.611	AA+ Aaa	2,000,000.00	08/31/2020 08/31/2020	1.615 2.542	14,440.61	2,042,421.88	2,016,623.43 2,031,064.03	1,986,480.00 2,000,920.61
912828B90 UNITED STATES TREASURY US GOV	0.913%	Fixed	N	2.087	AA+ Aaa	5,500,000.00	02/28/2021 02/28/2021	1.509 2.505	37,375.69	5,625,361.33	5,557,218.37 5,594,594.06	5,441,755.00 5,479,130.69
912828XE5 UNITED STATES TREASURY US GOV	1.069%	Fixed	N	1.386	AA+ Aaa	6,500,000.00	05/31/2020 05/31/2020	0.974 2.568	8,571.43	6,626,425.00	6,547,861.68 6,556,433.11	6,404,060.00 6,412,631.43

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912828C57 UNITED STATES TREASURY US GOV	0.467%	Fixed	N	2.165	AA+ Aaa	2,800,000.00	03/31/2021 03/31/2021	1.086 2.495	16,096.15	2,946,020.00	2,872,053.67 2,888,149.83	2,785,048.00 2,801,144.15
912828WY2 UNITED STATES TREASURY US GOV	1.088%	Fixed	N	2.471	AA+ Aaa	6,500,000.00	07/31/2021 07/31/2021	1.123 2.478	61,202.45	6,851,000.00	6,685,835.33 6,747,037.78	6,463,080.00 6,524,282.45
912828TH3 UNITED STATES TREASURY US GOV	2.113%	Fixed	N	0.575	AA+ Aaa	12,750,000.00	07/31/2019 07/31/2019	1.208 2.542	46,686.48	12,637,441.41	12,725,498.60 12,772,185.08	12,627,472.50 12,674,158.98
912828F21 UNITED STATES TREASURY US GOV	2.075%	Fixed	N	2.636	AA+ Aaa	12,500,000.00	09/30/2021 09/30/2021	1.713 2.488	67,865.73	12,739,250.00	12,637,357.67 12,705,223.40	12,380,125.00 12,447,990.73
912828F39 UNITED STATES TREASURY US GOV	0.957%	Fixed	N	0.733	AA+ Aaa	5,750,000.00	09/30/2019 09/30/2019	1.379 2.631	25,709.13	5,808,173.83	5,765,738.04 5,791,447.18	5,712,682.50 5,738,391.63
912828VZ0 UNITED STATES TREASURY US GOV	1.660%	Fixed	N	1.696	AA+ Aaa	10,000,000.00	09/30/2020 09/30/2020	1.693 2.529	51,098.90	10,112,304.70	10,052,600.79 10,103,699.69	9,909,900.00 9,960,998.90
912828VA5 UNITED STATES TREASURY US GOV	1.266%	Fixed	N	1.306	AA+ Aaa	7,725,000.00	04/30/2020 04/30/2020	1.559 2.576	14,884.50	7,618,177.73	7,681,124.13 7,696,008.63	7,579,152.00 7,594,036.50
912828F39 UNITED STATES TREASURY US GOV	3.161%	Fixed	N	0.733	AA+ Aaa	19,000,000.00	09/30/2019 09/30/2019	1.406 2.631	84,951.92	19,172,187.50	19,048,181.05 19,133,132.97	18,876,690.00 18,961,641.92
912828XD7 UNITED STATES TREASURY US GOV	0.286%	Fixed	N	3.277	AA+ Aaa	1,750,000.00	05/31/2022 05/31/2022	1.812 2.480	2,884.62	1,755,058.59	1,753,650.61 1,756,535.22	1,715,525.00 1,718,409.62
912828X21 UNITED STATES TREASURY US GOV	1.221%	Fixed	N	1.261	AA+ Aaa	7,400,000.00	04/15/2020 04/15/2020	1.464 2.561	23,785.71	7,406,937.50	7,403,386.36 7,427,172.08	7,301,062.00 7,324,847.71
912828G53 UNITED STATES TREASURY US GOV	0.887%	Fixed	N	2.811	AA+ Aaa	5,400,000.00	11/30/2021 11/30/2021	1.746 2.464	8,901.10	5,428,687.50	5,419,680.80 5,428,581.90	5,311,062.00 5,319,963.10
912828W55 UNITED STATES TREASURY US GOV	1.812%	Fixed	N	3.028	AA+ Aaa	11,000,000.00	02/28/2022 02/28/2022	1.781 2.476	70,079.42	11,045,117.19	11,031,717.67 11,101,797.09	10,799,910.00 10,869,989.42
912828L24 UNITED STATES TREASURY US GOV	0.427%	Fixed	N	3.490	AA+ Aaa	2,600,000.00	08/31/2022 08/31/2022	1.909 2.490	16,564.23	2,595,835.94	2,596,850.63 2,613,414.86	2,544,360.00 2,560,924.23
912828G61 UNITED STATES TREASURY US GOV	2.533%	Fixed	N	0.899	AA+ Aaa	15,335,000.00	11/30/2019 11/30/2019	1.528 2.648	20,221.98	15,326,014.65	15,331,129.50 15,351,351.48	15,176,742.80 15,196,964.78
912828B90 UNITED STATES TREASURY US GOV	0.996%	Fixed	N	2.087	AA+ Aaa	6,000,000.00	02/28/2021 02/28/2021	1.697 2.505	40,773.48	6,059,296.88	6,038,450.28 6,079,223.76	5,936,460.00 5,977,233.48
912828PC8 UNITED STATES TREASURY US GOV	2.320%	Fixed	N	1.811	AA+ Aaa	13,850,000.00	11/15/2020 11/15/2020	1.765 2.533	47,202.87	14,198,955.08	14,068,122.37 14,115,325.23	13,872,991.00 13,920,193.87
912828WR7 UNITED STATES TREASURY US GOV	0.562%	Fixed	N	2.418	AA+ Aaa	3,400,000.00	06/30/2021 06/30/2021	1.865 2.475	199.59	3,430,945.31	3,421,440.08 3,421,639.67	3,371,338.00 3,371,537.59
912828VV9 UNITED STATES TREASURY US GOV	1.297%	Fixed	N	1.611	AA+ Aaa	7,775,000.00	08/31/2020 08/31/2020	1.890 2.542	56,137.86	7,822,986.33	7,804,679.05 7,860,816.91	7,722,441.00 7,778,578.86
912828W9 UNITED STATES TREASURY US GOV	0.615%	Fixed	N	3.573	AA+ Aaa	3,750,000.00	09/30/2022 09/30/2022	2.135 2.486	17,964.46	3,705,761.72	3,715,143.99 3,733,108.45	3,668,475.00 3,686,439.46
912828W9 UNITED STATES TREASURY US GOV	0.205%	Fixed	N	3.573	AA+ Aaa	1,250,000.00	09/30/2022 09/30/2022	2.615 2.486	5,988.15	1,211,181.64	1,217,226.77 1,223,214.93	1,222,825.00 1,228,813.15
912828WY2 UNITED STATES TREASURY US GOV	0.209%	Fixed	N	2.471	AA+ Aaa	1,250,000.00	07/31/2021 07/31/2021	2.504 2.478	11,769.70	1,239,941.41	1,242,106.91 1,253,876.61	1,242,900.00 1,254,669.70

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912828G87 UNITED STATES TREASURY US GOV	0.206%	Fixed	N	2.886	AA+ Aaa	1,250,000.00	12/31/2021 12/31/2021	2.543 2.469	73.38	1,231,494.14	1,234,996.86 1,235,070.24	1,237,637.50 1,237,710.88
9128283U2 UNITED STATES TREASURY US GOV	0.209%	Fixed	N	3.830	AA+ Aaa	1,250,000.00	01/31/2023 01/31/2023	2.633 2.493	12,423.57	1,235,498.05	1,237,604.86 1,250,028.43	1,244,275.00 1,256,698.57
912828VV9 UNITED STATES TREASURY US GOV	1.709%	Fixed	N	1.611	AA+ Aaa	10,250,000.00	08/31/2020 08/31/2020	2.567 2.542	74,008.11	10,147,500.00	10,176,858.51 10,250,866.62	10,180,710.00 10,254,718.11
912828A83 UNITED STATES TREASURY US GOV	0.815%	Fixed	N	1.941	AA+ Aaa	4,900,000.00	12/31/2020 12/31/2020	2.736 2.501	321.48	4,858,847.66	4,865,867.35 4,866,188.83	4,888,044.00 4,888,365.48
9128283Q1 UNITED STATES TREASURY US GOV	0.816%	Fixed	N	1.967	AA+ Aaa	4,900,000.00	01/15/2021 01/15/2021	2.749 2.520	45,271.74	4,813,292.97	4,827,759.53 4,873,031.27	4,849,579.00 4,894,850.74
9128284T4 UNITED STATES TREASURY US GOV	1.842%	Fixed	N	2.363	AA+ Aaa	11,000,000.00	06/15/2021 06/15/2021	2.892 2.491	13,485.58	10,923,515.63	10,930,823.22 10,944,308.79	11,034,760.00 11,048,245.58
9128284U1 UNITED STATES TREASURY US GOV	0.922%	Fixed	N	4.222	AA+ Aaa	5,500,000.00	06/30/2023 06/30/2023	2.969 2.503	398.83	5,416,640.63	5,420,999.48 5,421,398.30	5,528,490.00 5,528,888.83
912828XQ8 UNITED STATES TREASURY US GOV	0.909%	Fixed	N	3.405	AA+ Aaa	5,500,000.00	07/31/2022 07/31/2022	2.944 2.483	46,032.61	5,312,656.25	5,324,678.51 5,370,711.11	5,409,360.00 5,455,392.61
9128284U1 UNITED STATES TREASURY US GOV	1.508%	Fixed	N	4.222	AA+ Aaa	9,000,000.00	06/30/2023 06/30/2023	2.657 2.503	652.62	8,987,695.31	8,987,779.68 8,988,432.30	9,046,620.00 9,047,272.62
912828N30 UNITED STATES TREASURY US GOV	1.003%	Fixed	N	3.807	AA+ Aaa	6,100,000.00	12/31/2022 12/31/2022	2.654 2.497	358.08	5,977,761.72	5,978,406.09 5,978,764.17	6,014,234.00 6,014,592.08
--- UNITED STATES TREASURY US GOV	<b>48.596%</b>	<b>Fixed</b>	<b>N</b>	<b>1.839</b>	<b>AA+ Aaa</b>	<b>293,185,000.00</b>	<b>11/27/2020 11/27/2020</b>	<b>1.806 2.546</b>	<b>1,088,663.23</b>	<b>293,665,487.46</b>	<b>293,293,087.44 294,381,750.67</b>	<b>290,438,404.80 291,527,068.03</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>1.076</b>	<b>AA Aa1</b>	<b>448,688,381.93</b>	<b>02/12/2020 02/12/2020</b>	<b>2.005 2.376</b>	<b>1,307,341.57</b>	<b>601,986,308.87</b>	<b>601,679,037.23 602,986,378.80</b>	<b>598,588,803.50 599,896,145.07</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 General Agg (66771)

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Identifier, Description, Security Type	Interest/Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
LAIFUND1 STATE OF CALIFORNIA MMFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,096,556.18 2,096,556.18	2,096,556.18 2,096,556.18
LAIFUND2 STATE OF CALIFORNIA MMFUND	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,203,436.93 33,203,436.93	23,203,436.93 33,203,436.93
CBBPMMGS CITIZENS BUSINESS BANK MMFUND	1,523.48	0.00	1,523.48	0.00	0.00	0.00	0.00	0.00	0.00	5,125,061.27 5,126,584.75	5,125,061.27 5,126,584.75
BOFAPFC BANK OF AMERICA MMFUND	11,738.70	0.00	37,372,381.48	0.00	-35,980,366.81	0.00	0.00	0.00	0.00	34,950,683.66 36,342,698.33	34,950,683.66 36,342,698.33
CTRST CALTRUST INVESTMENT TRUST OF CALIFORNIA MMFUND	341,905.49	0.00	341,905.49	0.00	0.00	0.00	0.00	0.00	0.00	169,920,790.17 170,262,695.66	169,719,151.89 170,061,057.38
CCYUSD Cash CASH	0.00	11,380,275.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00
CCYUSD Cash CASH	0.00	-905,504.88	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	356.63 345.12	356.63 345.12
912828T0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840,773.44 1,840,773.44	1,876,763.00 1,879,803.00
912828T1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,819,375.00 7,819,375.00	7,890,240.00 7,905,280.00
912828UB4 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,944,921.88 2,944,921.88	2,948,790.00 2,955,810.00
912828TR1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,439,023.44 3,439,023.44	3,451,980.00 3,458,560.00
912828UF5 UNITED STATES TREASURY US GOV	10,687.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,871,203.13 1,871,203.13	1,867,111.00 1,872,013.00
912828UQ1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,866,406.25 9,866,406.25	9,814,000.00 9,845,800.00
912828H52 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,473,046.88 2,473,046.88	2,457,025.00 2,463,825.00
912828VF4 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,944,765.63 6,944,765.63	6,855,030.00 6,886,600.00
912828WW6 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,495,078.13 3,495,078.13	3,477,005.00 3,481,240.00
912828G61 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,798,406.25 6,798,406.25	6,717,380.00 6,729,824.00
108622ET4 Bridgewater Bank CD	306.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	242,722.71 243,312.84
74160NEN6 Prime Alliance Bank, Inc. CD	235.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	248,693.73 248,815.74
91330ABD8 Unity Bank CD	306.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	244,769.49 245,267.49

# Portfolio Activity Summary

Riverside, City of General Agg (66771)

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Identifier, Description, Security Type	Interest/Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
49306SVY9 KeyBank National Association CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,000.00 247,000.00	246,903.67 246,945.66
34387ABS7 Flushing Bank CD	327.46	0.00	0.00	0.00	0.00	0.00	-249,000.00	0.00	0.00	249,000.00 0.00	248,950.20 0.00
40434AC72 HSBC Bank USA, National Association CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,000.00 246,000.00	245,579.34 245,948.34
06740KJK4 Barclays Bank Delaware CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,000.00 247,000.00	243,611.16 244,077.99
17284CC69 CIT Bank, National Association CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,000.00 247,000.00	246,540.58 246,530.70
912828M98 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,070,308.00 6,070,308.00	5,862,180.00 5,899,980.00
037833AQ3 APPLE INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,557,435.00 3,557,435.00	3,489,710.00 3,492,370.00
912828VJ6 UNITED STATES TREASURY US GOV	71,718.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,791,793.95 7,791,793.95	7,540,605.00 7,573,423.50
912828VV9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,042,421.88 2,042,421.88	1,976,560.00 1,986,480.00
912828B90 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,625,361.33 5,625,361.33	5,402,870.00 5,441,755.00
94768NJU9 Webster Bank, National Association CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,380.00 247,380.00	247,313.04 247,295.68
065847CZ6 Bank of Wisconsin Dells CD	306.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	243,138.54 243,701.28
080515BM0 Belmont Savings Bank CD	286.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	246,086.70 246,465.18
46147URG7 Investors Community Bank CD	235.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	248,643.93 248,788.35
855736DA9 The State Bank and Trust Company CD	327.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	243,407.46 243,947.79
29266NX51 EnerBank USA CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,000.00 247,000.00	240,654.57 241,215.26
061149AR1 Bank of Charles Town CD	368.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	245,419.38 245,907.42
020080AV9 Alma Bank CD	356.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,000.00 247,000.00	245,149.97 245,320.40
20786ABA2 ConnectOne Bank CD	314.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,000.00 247,000.00	246,323.22 246,291.11
912828WS5 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	-5,971,171.87	-46,895.38	0.00	0.00	-46,297.12	6,104,062.50 0.00	5,966,460.00 0.00
912828WS5 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	-3,682,222.66	-28,918.82	0.00	0.00	-22,216.69	3,730,785.16 0.00	3,679,317.00 0.00

# Portfolio Activity Summary

Riverside, City of General Agg (66771)

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Identifier, Description, Security Type	Interest/Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
912828XE5 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,626,425.00 6,626,425.00	6,376,305.00 6,404,060.00
912828C57 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,946,020.00 2,946,020.00	2,764,664.00 2,785,048.00
912828WY2 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,851,000.00 6,851,000.00	6,404,775.00 6,463,080.00
912828S43 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	-5,196,679.69	-17,333.56	0.00	0.00	-40,083.78	5,187,246.10 0.00	5,190,307.50 0.00
912828TH3 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,637,441.41 12,637,441.41	12,604,522.50 12,627,472.50
912828F21 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,739,250.00 12,739,250.00	12,263,125.00 12,380,125.00
912828F39 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,808,173.83 5,808,173.83	5,705,725.00 5,712,682.50
912828VZ0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,112,304.70 10,112,304.70	9,855,000.00 9,909,900.00
912828VA5 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,618,177.73 7,618,177.73	7,548,715.50 7,579,152.00
912828F39 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,172,187.50 19,172,187.50	18,853,700.00 18,876,690.00
912828XD7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755,058.59 1,755,058.59	1,694,000.00 1,715,525.00
912828X21 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,406,937.50 7,406,937.50	7,272,498.00 7,301,062.00
912828G53 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,428,687.50 5,428,687.50	5,255,280.00 5,311,062.00
912828W55 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,045,117.19 11,045,117.19	10,675,060.00 10,799,910.00
912828L24 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,595,835.94 2,595,835.94	2,510,404.00 2,544,360.00
912828G61 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,326,014.65 15,326,014.65	15,148,679.75 15,176,742.80
912828B90 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,059,296.88 6,059,296.88	5,894,040.00 5,936,460.00
912828PC8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,198,955.08 14,198,955.08	13,799,586.00 13,872,991.00
912828WR7 UNITED STATES TREASURY US GOV	36,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,430,945.31 3,430,945.31	3,341,962.00 3,371,338.00
912828VV9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,822,986.33 7,822,986.33	7,683,877.00 7,722,441.00
912828W9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,705,761.72 3,705,761.72	3,618,862.50 3,668,475.00

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Identifier, Description, Security Type	Interest/Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
037833CQ1 APPLE INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,301,625.00 7,301,625.00	7,249,725.00 7,319,100.00
89236TDU6 TOYOTA MOTOR CREDIT CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,170,872.00 2,170,872.00	2,168,364.00 2,170,542.00
17275RBD3 CISCO SYSTEMS INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,202,692.00 5,202,692.00	5,177,146.00 5,229,563.00
9128282W9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211,181.64 1,211,181.64	1,206,287.50 1,222,825.00
912828WY2 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239,941.41 1,239,941.41	1,231,687.50 1,242,900.00
912828G87 UNITED STATES TREASURY US GOV	13,281.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231,494.14 1,231,494.14	1,224,262.50 1,237,637.50
9128283U2 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235,498.05 1,235,498.05	1,227,100.00 1,244,275.00
912828VV9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,147,500.00 10,147,500.00	10,129,870.00 10,180,710.00
3137EAE19 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,931,968.00 7,931,968.00	7,917,440.00 7,971,920.00
931142EG4 WALMART INC CORP	176,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,671,070.75 12,671,070.75	12,651,171.00 12,686,534.25
17312QP60 Citibank (South Dakota), National Association CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	243,743.15 244,169.45
02665WCH2 AMERICAN HONDA FINANCE CORP CORP	52,187.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,169,363.75 4,169,363.75	4,158,717.50 4,165,397.50
410493DL1 Hanmi Bank CD	594.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	243,289.90 243,738.25
58404DCJ8 Medallion Bank CD	604.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	243,716.20 244,142.50
05580ANK6 BMW Bank of North America CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	243,743.15 244,169.45
949763SF4 Wells Fargo Bank, National Association CD	604.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	243,740.70 244,164.55
59013JZ51 Merrick Bank Corporation CD	594.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	243,405.05 243,841.15
02007GDX8 Ally Bank CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	243,718.65 244,147.40
254673RS7 Discover Bank CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	243,718.65 244,147.40
912828A83 UNITED STATES TREASURY US GOV	58,187.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,858,847.66 4,858,847.66	4,857,125.00 4,888,044.00
9128283Q1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,813,292.97 4,813,292.97	4,818,807.00 4,849,579.00

# Portfolio Activity Summary

Riverside, City of General Agg (66771)

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Identifier, Description, Security Type	Interest/Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
17305EFW0 CCCIT 16A1 A1 ABS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,910,039.06 6,910,039.06	6,914,040.00 6,925,800.00
9128284T4 UNITED STATES TREASURY US GOV	144,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,923,515.63 10,923,515.63	10,947,530.00 11,034,760.00
9128284U1 UNITED STATES TREASURY US GOV	72,187.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,416,640.63 5,416,640.63	5,448,850.00 5,528,490.00
912828XQ8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,312,656.25 5,312,656.25	5,339,070.00 5,409,360.00
02665WCP4 AMERICAN HONDA FINANCE CORP CORP	30,656.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,447,384.00 5,447,384.00	5,444,332.00 5,476,487.00
9128284U1 UNITED STATES TREASURY US GOV	118,125.00	0.00	8,987,695.31	-113,631.11	0.00	0.00	0.00	0.00	0.00	0.00 8,987,695.31	0.00 9,046,620.00
912828N30 UNITED STATES TREASURY US GOV	64,812.50	0.00	5,977,761.72	-62,346.81	0.00	0.00	0.00	0.00	0.00	0.00 5,977,761.72	0.00 6,014,234.00
---	<b>1,209,885.52</b>	<b>10,474,771.09</b>	<b>62,681,267.48</b>	<b>-175,977.92</b>	<b>-50,830,441.03</b>	<b>-93,147.76</b>	<b>-249,000.00</b>	<b>0.00</b>	<b>-108,597.59</b>	<b>590,556,858.59</b> <b>601,986,653.99</b>	<b>585,063,869.45</b> <b>598,589,148.62</b>

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

Additional Disclosure:

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