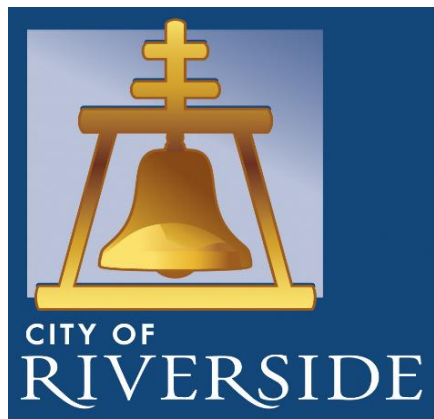


Monthly Investment Report for Period Ended December 31, 2019



City of Riverside Decommission

3900 Main St.
Riverside, CA 92522

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

City of Riverside Decommission Summary

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

City of Riverside Decommission	December 1, 2019 Beginning Balance	December 31, 2019 Ending Balance	Portfolio Characteristic	December 1, 2019 Beginning Balance	December 31, 2019 Ending Balance
Historical Cost	\$ 55,295,090.30	\$ 55,192,375.01	Book Yield Gross	2.18%	2.14%
Book Value	\$ 55,563,612.11	\$ 55,456,928.52	Market Yield Gross	1.63%	1.58%
Accrued Interest	262,414.89	99,260.50	Duration	1.07 Years	1.02 Years
Book Value Plus Accrued	\$ 55,826,027.00	\$ 55,556,189.02	Weighted Effective Maturity	1.10 Years	1.05 Years
Net Unrealized Gain/Loss	531,738.03	\$ 526,539.48	Weighted Final Maturity	1.11 Years	1.05 Years
Market Value Plus Accrued⁽²⁾	\$ 56,357,765.03	\$ 56,082,728.50			
Net Pending Transactions	\$ 20,887.53	\$ -			
Market Value Plus Accrued Net⁽²⁾	\$ 56,378,652.56	\$ 56,082,728.50			

City of Riverside Decommission	December 2019 Net Income
Interest Income	\$ 88,707.71
Net Amortization/Accretion	12,906.69
Net Realized Gain/Loss ⁽³⁾	0.00
Net Income	\$ 101,614.40

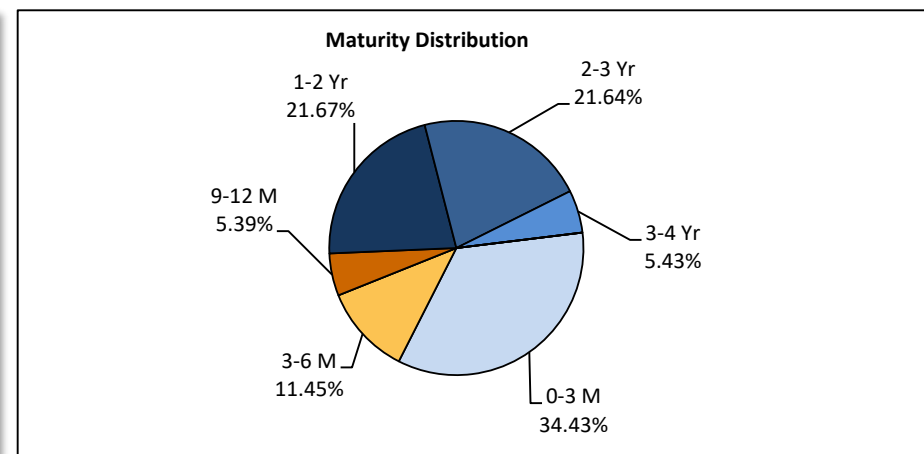
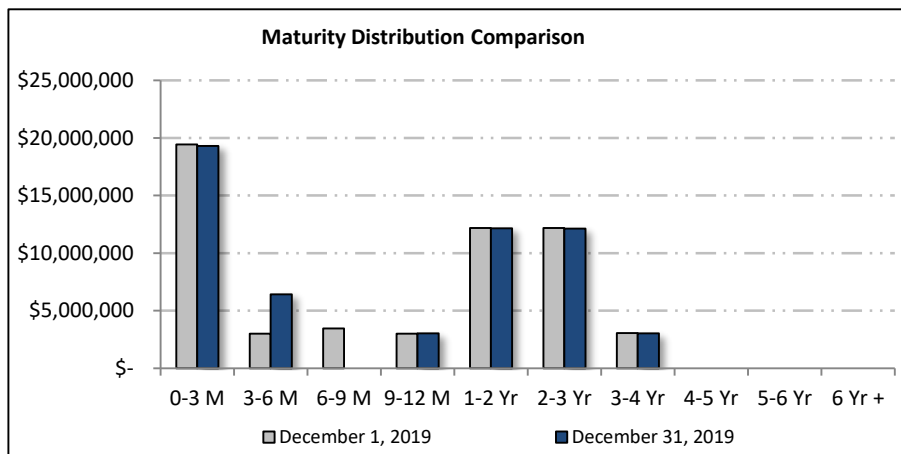
(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities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

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

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

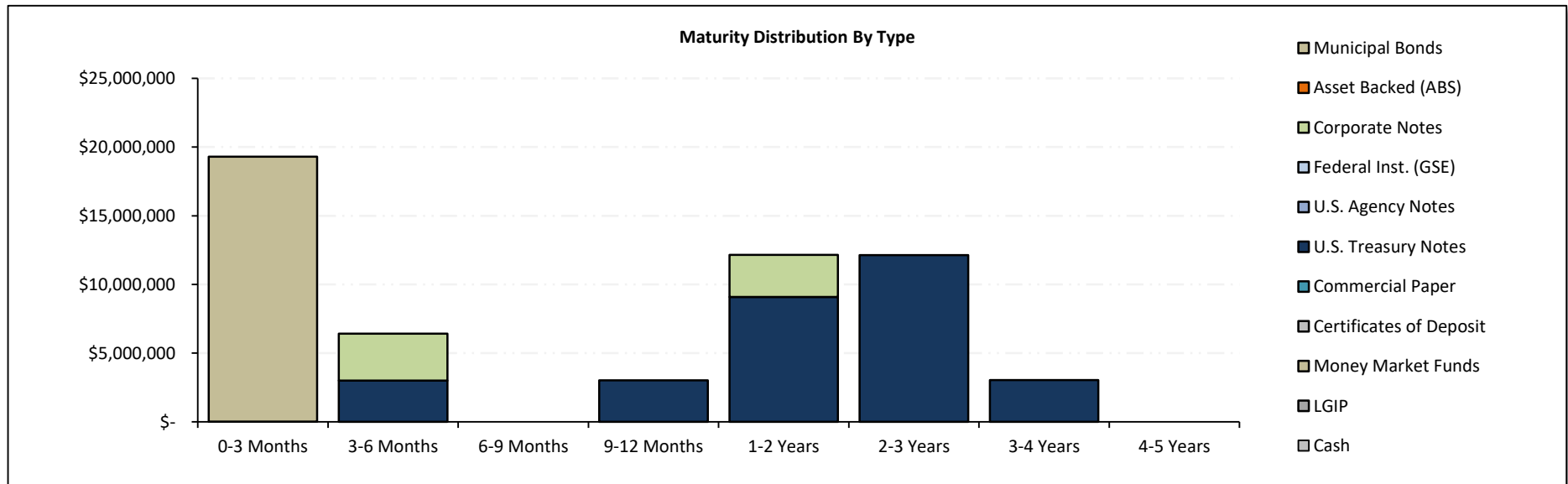
City of Riverside Decommission Maturity Distribution Market Value Basis December 1, 2019 to December 31, 2019

<u>Maturity Distribution</u>	<u>December 1, 2019 Beginning Balance</u>	<u>December 31, 2019 Ending Balance</u>	<u>Portfolio Allocation</u>	<u>Distribution Change</u>
0-3 Months	\$ 19,450,087.62	\$ 19,306,672.93	34.43%	-0.09%
3-6 Months	3,003,939.70	6,422,266.25	11.45%	6.12%
6-9 Months	3,450,049.33	-	0.00%	-6.12%
9-12 Months	3,018,014.93	3,022,979.90	5.39%	0.04%
1-2 Years	12,188,856.39	12,150,421.24	21.67%	0.04%
2-3 Years	12,173,147.06	12,134,511.04	21.64%	0.04%
3-4 Years	3,073,669.99	3,045,877.14	5.43%	-0.02%
4-5 Years	-	-	0.00%	0.00%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
Total Portfolio	\$ 56,357,765.03	\$ 56,082,728.50	100.00%	



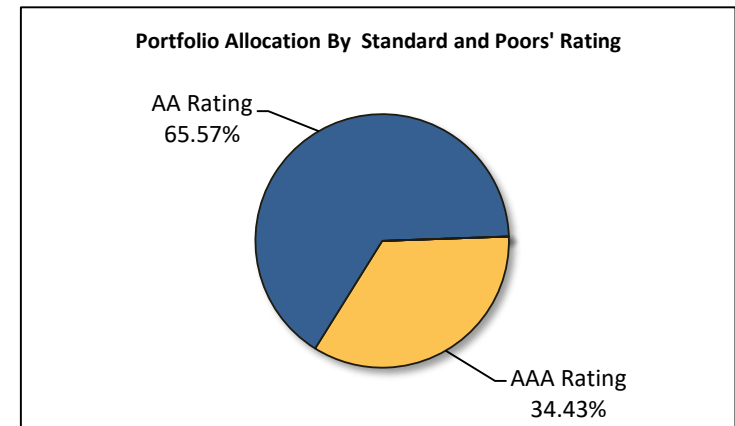
City of Riverside Decommission Maturity Distribution Market Value Basis as of December 31, 2019

Security Distribution	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Total Portfolio
Cash	\$ 20,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,837
LGIP	-	-	-	-	-	-	-	-	-
Money Market Funds	19,285,835.83	-	-	-	-	-	-	-	19,285,835.83
Certificates of Deposit	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
U.S. Treasury Notes	-	3,008,489.56	-	3,022,979.90	9,088,287.65	12,134,511.04	3,045,877.14	-	30,300,145.28
U.S. Agency Notes	-	-	-	-	-	-	-	-	-
Federal Inst. (GSE)	-	-	-	-	-	-	-	-	-
Corporate Notes	-	3,413,776.69	-	-	3,062,133.59	-	-	-	6,475,910.28
Asset Backed (ABS)	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-	-	-
Total	\$ 19,306,672.93	\$ 6,422,266.25	\$ -	\$ 3,022,979.90	\$ 12,150,421.24	\$ 12,134,511.04	\$ 3,045,877.14	\$ -	\$ 56,082,728.50

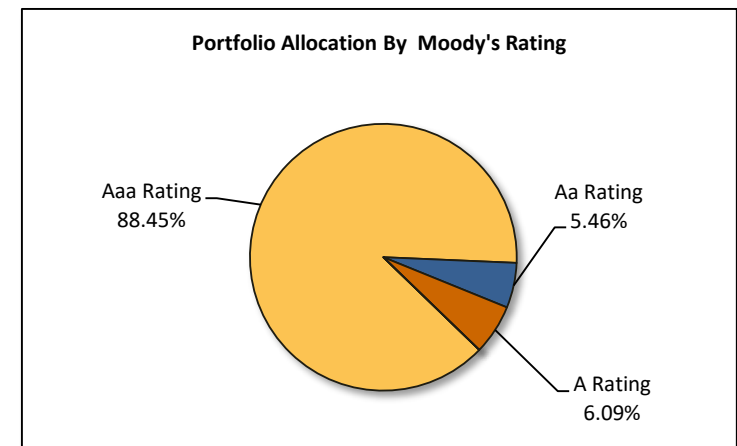


City of Riverside Decommission Rating Distribution Market Value Basis as of December 31, 2019

S&P Rating Distribution	December 31, 2019		Portfolio Allocation
	Ending Balance		
Short Term Rating Distribution			
A-1+	\$	-	0.00%
A-1		-	0.00%
A-2		-	0.00%
Total Short Term Ratings	\$	-	0.00%
Long Term Rating Distribution			
AAA Rating	\$	19,306,672.93	34.43%
AA Rating		36,776,055.57	65.57%
A Rating		-	0.00%
Below A		-	0.00%
Not Rated		-	0.00%
Total Long Term Rating	\$	56,082,728.50	100.00%
Total Portfolio	\$	56,082,728.50	100.00%

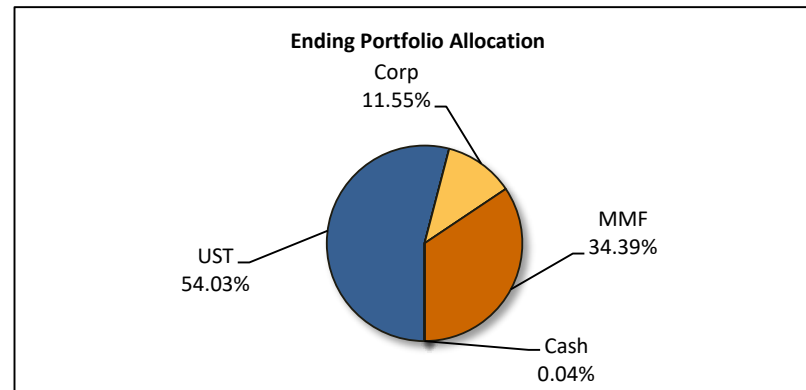
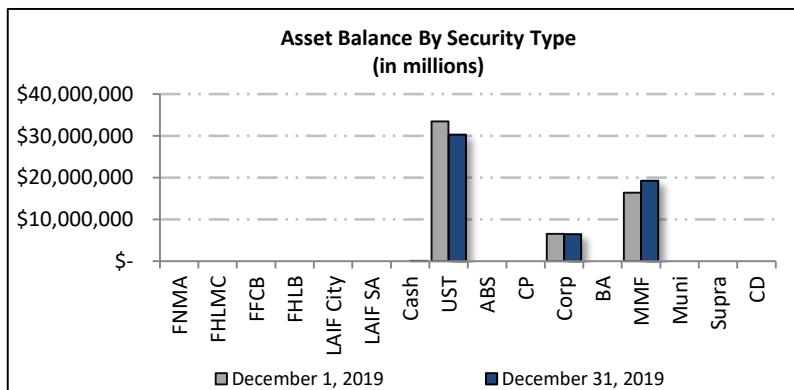


Moody's Rating Distribution	December 31, 2019		Portfolio Allocation
	Ending Balance		
Short Term Rating Distribution			
P-1	\$	-	0.00%
P-2		-	0.00%
Total Short Term Ratings	\$	-	0.00%
Long Term Rating Distribution			
Aaa Rating	\$	49,606,818.21	88.45%
Aa Rating		3,062,133.59	5.46%
A Rating		3,413,776.69	6.09%
Below A		-	0.00%
Not Rated		-	0.00%
Total Long Term Rating	\$	56,082,728.50	100.00%
Total Portfolio	\$	56,082,728.50	100.00%



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

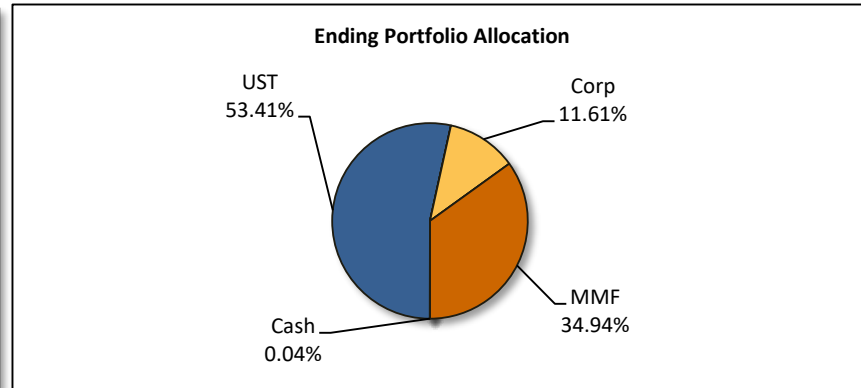
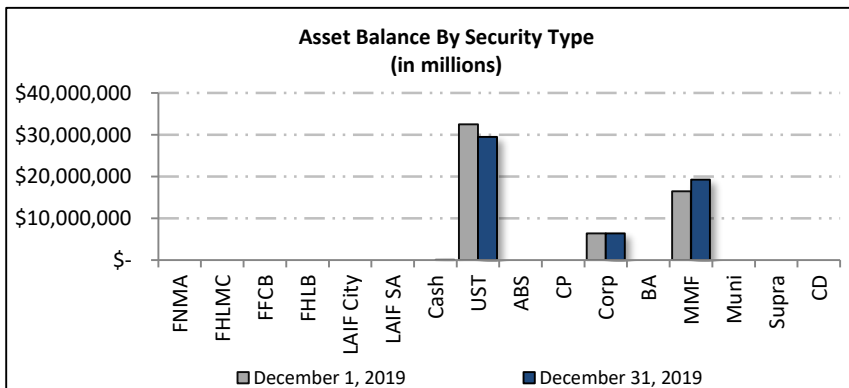
Security Distribution	December 1, 2019 Beginning Balance	December 31, 2019 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield
FNMA	\$ -	\$ -	0.00%	0.00%	0.00%
FHLMC	-	-	0.00%	0.00%	0.00%
FFCB	-	-	0.00%	0.00%	0.00%
FHLB	-	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	\$ -	\$ -	0.00%	0.00%	0.00%
LAIF Fund 1	-	-	0.00%	0.00%	0.00%
LAIF Fund 2	-	-	0.00%	0.00%	0.00%
LAIF Subtotal	\$ -	\$ -	0.00%	0.00%	0.00%
Cash	-	20,837.10	0.04%	0.04%	0.00%
U.S. Treasury Notes	33,427,620.84	30,300,145.28	54.03%	-5.29%	2.49%
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%
Asset Backed Securities	-	-	0.00%	0.00%	0.00%
Commercial Paper	-	-	0.00%	0.00%	0.00%
Corporate Notes	6,503,880.97	6,475,910.28	11.55%	0.01%	2.42%
Bankers Acceptances	-	-	0.00%	0.00%	0.00%
Money Market Funds	16,426,263.22	19,285,835.83	34.39%	5.24%	1.48%
Municipal Bonds	-	-	0.00%	0.00%	0.00%
Supranational Debt	-	-	0.00%	0.00%	0.00%
Certificates of Deposit	-	-	0.00%	0.00%	0.00%
Total Portfolio Market Value	\$ 56,357,765.03	\$ 56,082,728.50	100.00%		2.14%



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

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

Security Distribution	December 1, 2019 Beginning Balance	December 31, 2019 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield
FNMA	\$ -	\$ -	0.00%	0.00%	0.00%
FHLMC	-	-	0.00%	0.00%	0.00%
FFCB	-	-	0.00%	0.00%	0.00%
FHLB	-	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	\$ -	\$ -	0.00%	0.00%	0.00%
LAIF Fund 1	-	-	0.00%	0.00%	0.00%
LAIF Fund 2	-	-	0.00%	0.00%	0.00%
LAIF Subtotal	\$ -	\$ -	0.00%	0.00%	0.00%
Cash	-	20,837.10	0.04%	0.04%	0.00%
U.S. Treasury Notes	32,463,164.08	29,480,039.08	53.41%	-5.30%	2.49%
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%
Asset Backed Securities	-	-	0.00%	0.00%	0.00%
Commercial Paper	-	-	0.00%	0.00%	0.00%
Corporate Notes	6,405,663.00	6,405,663.00	11.61%	0.02%	2.42%
Bankers Acceptances	-	-	0.00%	0.00%	0.00%
Money Market Funds	16,426,263.22	19,285,835.83	34.94%	5.24%	1.48%
Municipal Bonds	-	-	0.00%	0.00%	0.00%
Supranational Debt	-	-	0.00%	0.00%	0.00%
Certificates of Deposit	-	-	0.00%	0.00%	0.00%
Total Portfolio Market Value	\$ 55,295,090.30	\$ 55,192,375.01	100.00%		2.14%



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

Additional Disclosure

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

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Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.

The investment advisor providing these services is Public Trust Advisors, LLC, an investment adviser registered with the U.S. Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940, as amended. Registration with the SEC does not imply a certain level of skill or training. Public Trust is required to maintain a written disclosure brochure of our background and business experience. If you would like to receive a copy of our current disclosure brochure, Privacy Policy, or Code of Ethics, or have any questions regarding your account please contact us.

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

City of Riverside Decommission Detail

Portfolio Holdings

Portfolio Income

Portfolio Transactions

Issuer Concentration

Security Concentration

Portfolio Activity Summary



Month End Report Trade Date Indv only

Riverside, City of Decom Agg (66769)

Month End (M12 Y2019)

12/01/2019 - 12/31/2019

Dated: 01/23/2020

Locked Down

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Dated: 01/23/2020

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Holdings Report Trade Date

Riverside, City of DECOM 2 (66773)

As of 12/31/2019

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Dated: 01/23/2020

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
Cash	12/31/2019	9,704.19	---	Aaa	9,704.19	0.00	9,704.19
CCYUSD	12/31/2019	9,704.19	---	AAA	9,704.19	0.00	9,704.19
CASH	N	1.0000	---	---			
0.000	---						
APPLE INC	01/23/2021	1,435,390.75	01/19/2018	Aa1	1,441,356.59	11,560.00	1,453,599.95
037833BS8	02/23/2021	1,445,000.00	01/23/2018	AA+	1,452,916.59	12,243.35	1,465,159.95
CORP	Y	100.5952	---	---			
2.250	01/23/2021						
CISCO SYSTEMS INC	06/15/2020	1,627,746.25	01/17/2018	A1	1,625,532.98	1,769.44	1,629,815.00
17275RAX0	06/15/2020	1,625,000.00	01/19/2018	AA-	1,627,302.42	4,282.03	1,631,584.45
CORP	N	100.2963	---	---			
2.450	---						
FIRST AMER:GVT OBLG Z	12/31/2019	9,019,987.11	---	Aaa	9,019,987.11	0.00	9,019,987.11
31846V567	12/31/2019	9,019,987.11	---	AAAm	9,019,987.11	0.00	9,019,987.11
MMFUND	N	1.0000	---	---			
1.470	---						
UNITED STATES TREASURY	03/31/2022	1,396,958.75	02/14/2018	Aaa	1,414,215.34	6,841.60	1,445,143.01
912828W89	03/31/2022	1,436,000.00	02/16/2018	AA+	1,421,056.94	30,927.67	1,451,984.61
US GOV	N	100.6367	---	---			
1.875	---						
UNITED STATES TREASURY	12/31/2021	1,407,223.91	02/14/2018	Aaa	1,420,807.38	78.90	1,447,499.49
912828U81	12/31/2021	1,436,000.00	02/16/2018	AA+	1,420,886.28	26,692.11	1,447,578.39
US GOV	N	100.8008	---	---			
2.000	---						
UNITED STATES TREASURY	12/31/2022	1,402,175.47	02/14/2018	Aaa	1,414,686.34	83.83	1,457,876.02
912828N30	12/31/2022	1,436,000.00	02/16/2018	AA+	1,414,770.17	43,189.68	1,457,959.86
US GOV	N	101.5234	---	---			
2.125	---						
UNITED STATES TREASURY	06/30/2022	1,408,570.16	02/14/2018	Aaa	1,419,960.26	83.83	1,454,959.51
912828XG0	06/30/2022	1,436,000.00	02/16/2018	AA+	1,420,044.09	34,999.25	1,455,043.34
US GOV	N	101.3203	---	---			
2.125	---						
UNITED STATES TREASURY	09/30/2022	1,389,386.09	02/14/2018	Aaa	1,407,627.49	6,841.60	1,446,938.01
9128282W9	09/30/2022	1,436,000.00	02/16/2018	AA+	1,414,469.09	39,310.52	1,453,779.61
US GOV	N	100.7617	---	---			
1.875	---						
UNITED STATES TREASURY	06/30/2021	1,420,181.56	02/14/2018	Aaa	1,428,819.03	83.83	1,447,331.48
912828WR7	06/30/2021	1,436,000.00	02/16/2018	AA+	1,428,902.86	18,512.44	1,447,415.31
US GOV	N	100.7891	---	---			
2.125	---						
UNITED STATES TREASURY	09/30/2021	1,416,759.84	02/14/2018	Aaa	1,426,511.22	7,753.81	1,448,845.02
912828F21	09/30/2021	1,436,000.00	02/16/2018	AA+	1,434,265.03	22,333.80	1,456,598.83
US GOV	N	100.8945	---	---			
2.125	---						
UNITED STATES TREASURY	12/31/2020	1,436,000.00	02/14/2018	Aaa	1,436,000.00	93.70	1,446,152.52
912828A83	12/31/2020	1,436,000.00	02/16/2018	AA+	1,436,093.70	10,152.52	1,446,246.22
US GOV	N	100.7070	---	---			
2.375	---						
UNITED STATES TREASURY	03/31/2020	1,410,196.88	02/14/2018	Aaa	1,432,951.19	5,017.17	1,435,046.50
912828J84	03/31/2020	1,436,000.00	02/16/2018	AA+	1,437,968.37	2,095.30	1,440,063.67
US GOV	N	99.9336	---	---			
1.375	---						
UNITED STATES TREASURY	09/30/2020	1,423,659.38	02/14/2018	Aaa	1,432,415.14	7,297.70	1,439,702.01
912828VZ0	09/30/2020	1,436,000.00	02/16/2018	AA+	1,439,712.85	7,286.87	1,446,999.71
US GOV	N	100.2578	---	---			
2.000	---						
---	01/19/2021	26,203,940.34	---	Aa1	26,330,574.28	47,505.42	26,582,599.82
---	01/21/2021	26,459,691.30	---	AA+	26,378,079.70	252,025.54	26,630,105.24
---	---	---	---	---			
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* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued.

Income Detail Report Trade Date

Riverside, City of DECOM 2 (66773)

12/01/2019 - 12/31/2019

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Dated: 01/23/2020

Identifier, Description	Final Maturity	Ending Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
912828N30 UNITED STATES TREASURY	12/31/2022	1,436,000.00	2,571.47	0.00 0.00	572.41	0.00	0.00	3,143.88	15,257.50 0.00
9128282W9 UNITED STATES TREASURY	09/30/2022	1,436,000.00	2,280.53	0.00 0.00	844.36	0.00	0.00	3,124.89	0.00 0.00
912828XG0 UNITED STATES TREASURY	06/30/2022	1,436,000.00	2,571.47	0.00 0.00	520.88	0.00	0.00	3,092.35	15,257.50 0.00
912828W89 UNITED STATES TREASURY	03/31/2022	1,436,000.00	2,280.53	0.00 0.00	798.38	0.00	0.00	3,078.92	0.00 0.00
912828U81 UNITED STATES TREASURY	12/31/2021	1,436,000.00	2,420.21	0.00 0.00	621.23	0.00	0.00	3,041.44	14,360.00 0.00
912828F21 UNITED STATES TREASURY	09/30/2021	1,436,000.00	2,584.60	0.00 0.00	450.52	0.00	0.00	3,035.12	0.00 0.00
912828WR7 UNITED STATES TREASURY	06/30/2021	1,436,000.00	2,571.47	0.00 0.00	394.50	0.00	0.00	2,965.97	15,257.50 0.00
037833BS8 APPLE INC	02/23/2021	1,445,000.00	2,709.38	0.00 0.00	263.98	0.00	0.00	2,973.35	0.00 0.00
912828A83 UNITED STATES TREASURY	12/31/2020	1,436,000.00	2,873.99	0.00 0.00	0.00	0.00	0.00	2,873.99	17,052.50 0.00
912828VZ0 UNITED STATES TREASURY	09/30/2020	1,436,000.00	2,432.57	0.00 0.00	403.90	0.00	0.00	2,836.47	0.00 0.00
17275RAX0 CISCO SYSTEMS INC	06/15/2020	1,625,000.00	3,317.71	0.00 0.00	0.00	-99.00	0.00	3,218.70	19,906.25 0.00
912828J84 UNITED STATES TREASURY	03/31/2020	1,436,000.00	1,672.39	0.00 0.00	1,050.14	0.00	0.00	2,722.53	0.00 0.00
31846V567 FIRST AMER:GVT OBLG Z	12/31/2019	9,019,987.11	9,704.19	0.00 0.00	0.00	0.00	0.00	9,704.19	19,430.86 0.00
CCYUSD Cash	12/31/2019	9,704.19	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00
9128283N8 UNITED STATES TREASURY	12/31/2019	0.00	2,194.97	0.00 0.00	356.74	0.00	0.00	2,551.71	13,462.50 0.00
---	01/21/2021	26,459,691.30	42,185.48	0.00 0.00	6,277.05	-99.00	0.00	48,363.53	129,984.61 0.00

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

Transactions Realized Gain Loss Report

Riverside, City of DECOM 2 (66773)

12/01/2019 - 12/31/2019

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Dated: 01/23/2020

* Does not Lock Down.

Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
31846V567	FIRST AMER:GVT OBLG Z	0.00	Money Market Funds	11/30/2019	---	0.00	0.00	9,726.67
31846V567	FIRST AMER:GVT OBLG Z	9,726.67	Buy	12/03/2019	1.000	9,726.67	0.00	-9,726.67
17275RAX0	CISCO SYSTEMS INC	0.00	Coupon	12/15/2019	---	0.00	0.00	19,906.25
31846V567	FIRST AMER:GVT OBLG Z	19,906.25	Buy	12/16/2019	1.000	19,906.25	0.00	-19,906.25
CCYUSD	US DOLLAR	0.00	Cash Transfer	12/23/2019	---	0.00	0.00	-185,488.15
31846V567	FIRST AMER:GVT OBLG Z	-185,488.15	Sell	12/23/2019	1.000	-185,488.15	0.00	185,488.15
31846V567	FIRST AMER:GVT OBLG Z	1,526,647.50	Buy	12/31/2019	1.000	1,526,647.50	0.00	-1,526,647.50
31846V567	FIRST AMER:GVT OBLG Z	0.00	Money Market Funds	12/31/2019	---	0.00	0.00	9,704.19
912828A83	UNITED STATES TREASURY	0.00	Coupon	12/31/2019	---	0.00	0.00	17,052.50
912828WR7	UNITED STATES TREASURY	0.00	Coupon	12/31/2019	---	0.00	0.00	15,257.50
912828XG0	UNITED STATES TREASURY	0.00	Coupon	12/31/2019	---	0.00	0.00	15,257.50
912828N30	UNITED STATES TREASURY	0.00	Coupon	12/31/2019	---	0.00	0.00	15,257.50
912828U81	UNITED STATES TREASURY	0.00	Coupon	12/31/2019	---	0.00	0.00	14,360.00
9128283N8	UNITED STATES TREASURY	-1,436,000.00	Maturity	12/31/2019	100.000	-1,436,000.00	0.00	1,436,000.00
9128283N8	UNITED STATES TREASURY	0.00	Coupon	12/31/2019	---	0.00	0.00	13,462.50
---	---	-65,207.73	---	---	---	-65,207.73	0.00	9,704.19

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

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

Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of DECOM 2 (66773)

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Dated: 01/23/2020

Issuer Concentration

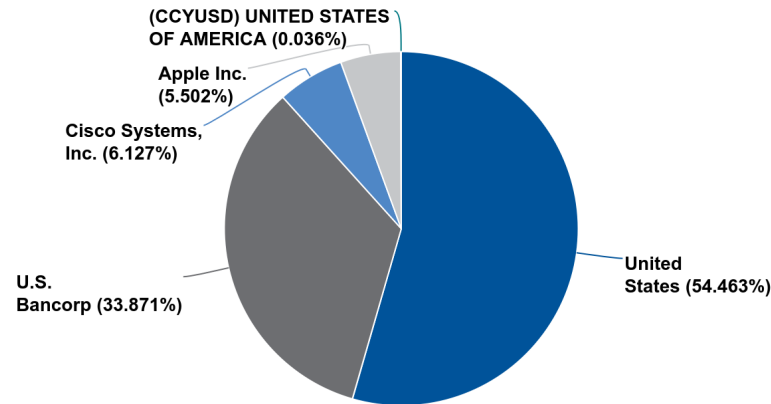


Chart calculated by: Ending Market Value + Accrued

(CCYUSD) UNITED STATES 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
CCYUSD	CASH	Cash (CCYUSD) UNITED STATES OF AMERICA	9,704.19	Fixed	N	0.000	0.000	0.000	12/31/2019 12/31/2019	0.00	9,704.19 9,704.19	9,704.19 9,704.19	0.037%
CCYUSD	CASH	Cash (CCYUSD) UNITED STATES OF AMERICA	9,704.19	Fixed	N	0.000	0.000	0.000	12/31/2019 12/31/2019	0.00	9,704.19 9,704.19	9,704.19 9,704.19	0.037%

Apple Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
037833BS8	CORP	APPLE INC Apple Inc.	1,445,000.00	Fixed	Y	1.041	2.475	1.681	01/23/2021 02/23/2021	11,560.00	1,441,356.59 1,452,916.59	1,453,599.95 1,465,159.95	5.468%
037833BS8	CORP	APPLE INC Apple Inc.	1,445,000.00	Fixed	Y	1.041	2.475	1.681	01/23/2021 02/23/2021	11,560.00	1,441,356.59 1,452,916.59	1,453,599.95 1,465,159.95	5.468%

Cisco Systems, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
17275RAX0	CORP	CISCO SYSTEMS INC Cisco Systems, Inc.	1,625,000.00	Fixed	N	0.452	2.377	1.792	06/15/2020 06/15/2020	1,769.44	1,625,532.98 1,627,302.42	1,629,815.00 1,631,584.45	6.131%

Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of DECOM 2 (66773)

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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
17275RAX0	CORP	CISCO SYSTEMS INC Cisco Systems, Inc.	1,625,000.00	Fixed	N	0.452	2.377	1.792	06/15/2020 06/15/2020	1,769.44	1,625,532.98 1,627,302.42	1,629,815.00 1,631,584.45	6.131%

U.S. Bancorp

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
31846V567	MMFUND	FIRST AMER:GVT OBLG Z U.S. Bancorp	9,019,987.11	Fixed	N	0.000	1.480	1.480	12/31/2022 12/31/2019	0.00	9,019,987.11 9,019,987.11	9,019,987.11 9,019,987.11	33.932%
31846V567	MMFUND	FIRST AMER:GVT OBLG Z U.S. Bancorp	9,019,987.11	Fixed	N	0.000	1.480	1.480	12/31/2019 12/31/2019	0.00	9,019,987.11 9,019,987.11	9,019,987.11 9,019,987.11	33.932%

United States

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
912828W89	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	2.185	2.575	1.585	03/31/2022 03/31/2022	6,841.60	1,414,215.34 1,421,056.94	1,445,143.01 1,451,984.61	5.436%
912828U81	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	1.955	2.547	1.592	12/31/2021 12/31/2021	78.90	1,420,807.38 1,420,886.28	1,447,499.49 1,447,578.39	5.445%
912828N30	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	2.900	2.643	1.603	12/31/2022 12/31/2022	83.83	1,414,686.34 1,414,770.17	1,457,876.02 1,457,959.86	5.484%
912828XG0	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	2.429	2.590	1.584	06/30/2022 06/30/2022	83.83	1,419,960.26 1,420,044.09	1,454,959.51 1,455,043.34	5.473%
9128282W9	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	2.659	2.626	1.590	09/30/2022 09/30/2022	6,841.60	1,407,627.49 1,414,469.09	1,446,938.01 1,453,779.61	5.443%
912828WR7	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	1.473	2.467	1.591	06/30/2021 06/30/2021	83.83	1,428,819.03 1,428,902.86	1,447,331.48 1,447,415.31	5.445%
912828F21	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	1.704	2.514	1.604	09/30/2021 09/30/2021	7,753.81	1,426,511.22 1,434,265.03	1,448,845.02 1,456,598.83	5.450%
912828A83	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	0.986	2.375	1.659	12/31/2020 12/31/2020	93.70	1,436,000.00 1,436,093.70	1,446,152.52 1,446,246.22	5.440%
912828J84	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	0.248	2.248	1.637	03/31/2020 03/31/2020	5,017.17	1,432,951.19 1,437,968.37	1,435,046.50 1,440,063.67	5.398%
912828VZ0	US GOV	UNITED STATES TREASURY United States	1,436,000.00	Fixed	N	0.738	2.340	1.651	09/30/2020 09/30/2020	7,297.70	1,432,415.14 1,439,712.85	1,439,702.01 1,446,999.71	5.416%
---	US GOV	UNITED STATES TREASURY United States	14,360,000.00	Fixed	N	1.730	2.492	1.610	10/10/2021 10/10/2021	34,175.98	14,233,993.41 14,268,169.39	14,469,493.56 14,503,669.54	54.432%

Summary

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
---	---	---	26,459,691.30	Fixed	---	1.027	2.137	1.580	01/19/2021 01/21/2021	47,505.42	26,330,574.28 26,378,079.70	26,582,599.82 26,630,105.24	100.000%

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

Security Type GASB 40 Trade Date

Riverside, City of DECOM 2 (66773)

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Security Type

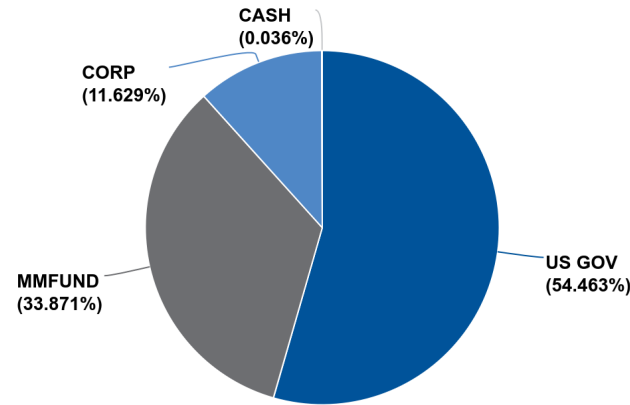


Chart calculated by: Ending Market Value + Accrued

CASH

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
CCYUSD Cash CASH	0.036%	Fixed	N	0.000	AAA Aaa	9,704.19	12/31/2019 12/31/2019	0.000 0.000	0.00	9,704.19	9,704.19 9,704.19	9,704.19 9,704.19
CCYUSD Cash CASH	0.036%	Fixed	N	0.000	AAA Aaa	9,704.19	12/31/2019 12/31/2019	0.000 0.000	0.00	9,704.19	9,704.19 9,704.19	9,704.19 9,704.19

CORP

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
17275RAX0 CISCO SYSTEMS INC CORP	6.127%	Fixed	N	0.452	AA- A1	1,625,000.00	06/15/2020 06/15/2020	2.377 1.792	1,769.44	1,627,746.25	1,625,532.98 1,627,302.42	1,629,815.00 1,631,584.45
037833BS8 APPLE INC CORP	5.502%	Fixed	Y	1.041	AA+ Aa1	1,445,000.00	01/23/2021 02/23/2021	2.475 1.681	11,560.00	1,435,390.75	1,441,356.59 1,452,916.59	1,453,599.95 1,465,159.95
--- CORP	11.629%	Fixed	---	0.731	AA Aa3	3,070,000.00	09/28/2020 10/13/2020	2.423 1.740	13,329.44	3,063,137.00	3,066,889.57 3,080,219.01	3,083,414.95 3,096,744.40

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MMFUND

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
31846V567 FIRST AMER:GVT OBLG Z MMFUND	33.871%	Fixed	N	0.000	AAAm Aaa	9,019,987.11	12/31/2019 12/31/2019	1.480 1.480	0.00	9,019,987.11	9,019,987.11 9,019,987.11	9,019,987.11 9,019,987.11
31846V567 FIRST AMER:GVT OBLG Z MMFUND	33.871%	Fixed	N	0.000	AAAm Aaa	9,019,987.11	12/31/2019 12/31/2019	1.480 1.480	0.00	9,019,987.11	9,019,987.11 9,019,987.11	9,019,987.11 9,019,987.11

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
912828J84 UNITED STATES TREASURY US GOV	5.408%	Fixed	N	0.248	AA+ Aaa	1,436,000.00	03/31/2020 03/31/2020	2.248 1.637	5,017.17	1,410,196.88	1,432,951.19 1,437,968.37	1,435,046.50 1,440,063.67
912828VZ0 UNITED STATES TREASURY US GOV	5.434%	Fixed	N	0.738	AA+ Aaa	1,436,000.00	09/30/2020 09/30/2020	2.340 1.651	7,297.70	1,423,659.38	1,432,415.14 1,439,712.85	1,439,702.01 1,446,999.71
912828A83 UNITED STATES TREASURY US GOV	5.431%	Fixed	N	0.986	AA+ Aaa	1,436,000.00	12/31/2020 12/31/2020	2.375 1.659	93.70	1,436,000.00	1,436,000.00 1,436,093.70	1,446,152.52 1,446,246.22
912828WR7 UNITED STATES TREASURY US GOV	5.435%	Fixed	N	1.473	AA+ Aaa	1,436,000.00	06/30/2021 06/30/2021	2.467 1.591	83.83	1,420,181.56	1,428,819.03 1,428,902.86	1,447,331.48 1,447,415.31
912828F21 UNITED STATES TREASURY US GOV	5.470%	Fixed	N	1.704	AA+ Aaa	1,436,000.00	09/30/2021 09/30/2021	2.514 1.604	7,753.81	1,416,759.84	1,426,511.22 1,434,265.03	1,448,845.02 1,456,598.83
912828U81 UNITED STATES TREASURY US GOV	5.436%	Fixed	N	1.955	AA+ Aaa	1,436,000.00	12/31/2021 12/31/2021	2.547 1.592	78.90	1,407,223.91	1,420,807.38 1,420,886.28	1,447,499.49 1,447,578.39
912828W89 UNITED STATES TREASURY US GOV	5.452%	Fixed	N	2.185	AA+ Aaa	1,436,000.00	03/31/2022 03/31/2022	2.575 1.585	6,841.60	1,396,958.75	1,414,215.34 1,421,056.94	1,445,143.01 1,451,984.61
912828XG0 UNITED STATES TREASURY US GOV	5.464%	Fixed	N	2.429	AA+ Aaa	1,436,000.00	06/30/2022 06/30/2022	2.590 1.584	83.83	1,408,570.16	1,419,960.26 1,420,044.09	1,454,959.51 1,455,043.34
912828W9 UNITED STATES TREASURY US GOV	5.459%	Fixed	N	2.659	AA+ Aaa	1,436,000.00	09/30/2022 09/30/2022	2.626 1.590	6,841.60	1,389,386.09	1,407,627.49 1,414,469.09	1,446,938.01 1,453,779.61
912828N30 UNITED STATES TREASURY US GOV	5.475%	Fixed	N	2.900	AA+ Aaa	1,436,000.00	12/31/2022 12/31/2022	2.643 1.603	83.83	1,402,175.47	1,414,686.34 1,414,770.17	1,457,876.02 1,457,959.86
--- UNITED STATES TREASURY US GOV	54.463%	Fixed	N	1.730	AA+ Aaa	14,360,000.00	10/10/2021 10/10/2021	2.492 1.610	34,175.98	14,111,112.04	14,233,993.41 14,268,169.39	14,469,493.56 14,503,669.54

Summary

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
---	100.000%	Fixed	---	1.027	AA+ Aa1	26,459,691.30	01/19/2021 01/21/2021	2.137 1.580	47,505.42	26,203,940.34	26,330,574.28 26,378,079.70	26,582,599.82 26,630,105.24

Security Type GASB 40 Trade Date

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

Portfolio Activity Summary

Riverside, City of DECOM 2 (66773)

12/01/2019 - 12/31/2019

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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
31846V567 FIRST AMER:GVT OBLG Z MMFUND	19,430.86	0.00	1,556,280.42	0.00	-185,488.15	0.00	0.00	0.00	0.00	7,649,194.84 9,019,987.11	7,649,194.84 9,019,987.11
CCYUSD Cash CASH	0.00	-185,488.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 9,704.19	0.00 9,704.19
CCYUSD Receivable CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,726.67 0.00	9,726.67 0.00
037833BS8 APPLE INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435,390.75 1,435,390.75	1,452,337.03 1,453,599.95
912828W89 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396,958.75 1,396,958.75	1,444,413.52 1,445,143.01
912828U81 UNITED STATES TREASURY US GOV	14,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407,223.91 1,407,223.91	1,446,714.00 1,447,499.49
912828N30 UNITED STATES TREASURY US GOV	15,257.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402,175.47 1,402,175.47	1,458,493.50 1,457,876.02
912828XG0 UNITED STATES TREASURY US GOV	15,257.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408,570.16 1,408,570.16	1,455,015.51 1,454,959.51
912828W9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,389,386.09 1,389,386.09	1,446,826.00 1,446,938.01
912828WR7 UNITED STATES TREASURY US GOV	15,257.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420,181.56 1,420,181.56	1,446,208.52 1,447,331.48
912828F21 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416,759.84 1,416,759.84	1,448,059.53 1,448,845.02
912828A83 UNITED STATES TREASURY US GOV	17,052.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436,000.00 1,436,000.00	1,446,152.52 1,446,152.52
9128283N8 UNITED STATES TREASURY US GOV	13,462.50	0.00	0.00	0.00	0.00	0.00	-1,436,000.00	0.00	0.00	1,427,922.50 0.00	1,436,136.42 0.00
912828J84 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410,196.88 1,410,196.88	1,434,541.02 1,435,046.50
17275RAX0 CISCO SYSTEMS INC CORP	19,906.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,627,746.25 1,627,746.25	1,630,562.65 1,629,815.00
912828VZ0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,423,659.38 1,423,659.38	1,439,758.01 1,439,702.01
---	129,984.61	-185,488.15	1,556,280.42	0.00	-185,488.15	0.00	-1,436,000.00	0.00	0.00	26,261,093.05 26,203,940.34	26,644,139.76 26,582,599.82

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

Holdings Report Trade Date

Riverside, City of DECOM 3 (66774)

As of 12/31/2019

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Dated: 01/23/2020

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
Cash	12/31/2019	11,132.91	---	Aaa	11,132.91	0.00	11,132.91
CCYUSD	12/31/2019	11,132.91	---	AAA	11,132.91	0.00	11,132.91
CASH	N	1.0000	---	---			
0.000	---						
APPLE INC	01/23/2021	1,564,526.25	01/19/2018	Aa1	1,571,028.81	12,600.00	1,584,373.64
037833BS8	02/23/2021	1,575,000.00	01/23/2018	AA+	1,583,628.81	13,344.83	1,596,973.64
CORP	Y	100.5952	---	---			
2.250	01/23/2021						
CISCO SYSTEMS INC	06/15/2020	1,777,999.75	01/17/2018	A1	1,775,582.18	1,932.78	1,780,259.47
17275RAX0	06/15/2020	1,775,000.00	01/19/2018	AA-	1,777,514.95	4,677.29	1,782,192.24
CORP	N	100.2963	---	---			
2.450	---						
FIRST AMER:GVT OBLG Z	12/31/2019	10,265,848.72	---	Aaa	10,265,848.72	0.00	10,265,848.72
31846V567	12/31/2019	10,265,848.72	---	AAAm	10,265,848.72	0.00	10,265,848.72
MMFUND	N	1.0000	---	---			
1.470	---						
UNITED STATES TREASURY	06/30/2021	1,546,771.56	02/14/2018	Aaa	1,556,178.95	91.30	1,576,341.52
912828WR7	06/30/2021	1,564,000.00	02/16/2018	AA+	1,556,270.25	20,162.58	1,576,432.83
US GOV	N	100.7891	---	---			
2.125	---						
UNITED STATES TREASURY	12/31/2022	1,527,160.47	02/14/2018	Aaa	1,540,786.52	91.30	1,587,825.98
912828N30	12/31/2022	1,564,000.00	02/16/2018	AA+	1,540,877.82	47,039.46	1,587,917.28
US GOV	N	101.5234	---	---			
2.125	---						
UNITED STATES TREASURY	09/30/2021	1,543,044.84	02/14/2018	Aaa	1,553,665.43	8,444.96	1,577,989.98
912828F21	09/30/2021	1,564,000.00	02/16/2018	AA+	1,562,110.38	24,324.55	1,586,434.94
US GOV	N	100.8945	---	---			
2.125	---						
UNITED STATES TREASURY	12/31/2020	1,564,000.00	02/14/2018	Aaa	1,564,000.00	102.05	1,575,057.48
912828A83	12/31/2020	1,564,000.00	02/16/2018	AA+	1,564,102.05	11,057.48	1,575,159.53
US GOV	N	100.7070	---	---			
2.375	---						
UNITED STATES TREASURY	03/31/2022	1,521,478.75	02/14/2018	Aaa	1,540,273.53	7,451.43	1,573,957.99
912828W89	03/31/2022	1,564,000.00	02/16/2018	AA+	1,547,724.97	33,684.45	1,581,409.42
US GOV	N	100.6367	---	---			
1.875	---						
UNITED STATES TREASURY	06/30/2022	1,534,125.16	02/14/2018	Aaa	1,546,530.53	91.30	1,584,649.49
912828XG0	06/30/2022	1,564,000.00	02/16/2018	AA+	1,546,621.84	38,118.96	1,584,740.80
US GOV	N	101.3203	---	---			
2.125	---						
UNITED STATES TREASURY	12/31/2021	1,532,658.91	02/14/2018	Aaa	1,547,453.16	85.93	1,576,524.51
912828U81	12/31/2021	1,564,000.00	02/16/2018	AA+	1,547,539.10	29,071.35	1,576,610.45
US GOV	N	100.8008	---	---			
2.000	---						
UNITED STATES TREASURY	09/30/2022	1,513,231.09	02/14/2018	Aaa	1,533,098.47	7,451.43	1,575,912.99
9128282W9	09/30/2022	1,564,000.00	02/16/2018	AA+	1,540,549.90	42,814.52	1,583,364.42
US GOV	N	100.7617	---	---			
1.875	---						
UNITED STATES TREASURY	03/31/2020	1,535,896.88	02/14/2018	Aaa	1,560,679.43	5,464.39	1,562,961.50
912828J84	03/31/2020	1,564,000.00	02/16/2018	AA+	1,566,143.82	2,282.07	1,568,425.89
US GOV	N	99.9336	---	---			
1.375	---						
UNITED STATES TREASURY	09/30/2020	1,550,559.38	02/14/2018	Aaa	1,560,095.60	7,948.20	1,568,031.99
912828VZ0	09/30/2020	1,564,000.00	02/16/2018	AA+	1,568,043.80	7,936.39	1,575,980.19
US GOV	N	100.2578	---	---			
2.000	---						
---	01/13/2021	28,988,434.67	---	Aa1	29,126,354.24	51,755.08	29,400,868.18
---	01/15/2021	29,266,981.63	---	AA+	29,178,109.32	274,513.94	29,452,623.26
---	---	---	---	---			
---	---						

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

Income Detail Report Trade Date

Riverside, City of DECOM 3 (66774)

12/01/2019 - 12/31/2019

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Dated: 01/23/2020

Identifier, Description	Final Maturity	Ending Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
912828N30 UNITED STATES TREASURY	12/31/2022	1,564,000.00	2,800.68	0.00 0.00	623.44	0.00	0.00	3,424.12	16,617.50 0.00
9128282W9 UNITED STATES TREASURY	09/30/2022	1,564,000.00	2,483.81	0.00 0.00	919.62	0.00	0.00	3,403.43	0.00 0.00
912828XG0 UNITED STATES TREASURY	06/30/2022	1,564,000.00	2,800.68	0.00 0.00	567.31	0.00	0.00	3,367.99	16,617.50 0.00
912828W89 UNITED STATES TREASURY	03/31/2022	1,564,000.00	2,483.81	0.00 0.00	869.55	0.00	0.00	3,353.36	0.00 0.00
912828U81 UNITED STATES TREASURY	12/31/2021	1,564,000.00	2,635.93	0.00 0.00	676.61	0.00	0.00	3,312.54	15,640.00 0.00
912828F21 UNITED STATES TREASURY	09/30/2021	1,564,000.00	2,814.99	0.00 0.00	490.68	0.00	0.00	3,305.66	0.00 0.00
912828WR7 UNITED STATES TREASURY	06/30/2021	1,564,000.00	2,800.68	0.00 0.00	429.67	0.00	0.00	3,230.35	16,617.50 0.00
037833BS8 APPLE INC	02/23/2021	1,575,000.00	2,953.13	0.00 0.00	287.73	0.00	0.00	3,240.85	0.00 0.00
912828A83 UNITED STATES TREASURY	12/31/2020	1,564,000.00	3,130.17	0.00 0.00	0.00	0.00	0.00	3,130.17	18,572.50 0.00
912828VZ0 UNITED STATES TREASURY	09/30/2020	1,564,000.00	2,649.40	0.00 0.00	439.91	0.00	0.00	3,089.31	0.00 0.00
17275RAX0 CISCO SYSTEMS INC	06/15/2020	1,775,000.00	3,623.96	0.00 0.00	0.00	-108.14	0.00	3,515.82	21,743.75 0.00
912828J84 UNITED STATES TREASURY	03/31/2020	1,564,000.00	1,821.46	0.00 0.00	1,143.75	0.00	0.00	2,965.21	0.00 0.00
31846V567 FIRST AMER:GVT OBLG Z	12/31/2019	10,265,848.72	11,132.91	0.00 0.00	0.00	0.00	0.00	11,132.91	22,293.77 0.00
CCYUSD Cash	12/31/2019	11,132.91	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00
9128283N8 UNITED STATES TREASURY	12/31/2019	0.00	2,390.63	0.00 0.00	388.53	0.00	0.00	2,779.16	14,662.50 0.00
---	01/15/2021	29,266,981.63	46,522.23	0.00 0.00	6,836.79	-108.14	0.00	53,250.88	142,765.02 0.00

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

Transactions Realized Gain Loss Report

Riverside, City of DECOM 3 (66774)

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Dated: 01/23/2020

* Does not Lock Down.

Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
31846V567	FIRST AMER:GVT OBLG Z	0.00	Money Market Funds	11/30/2019	---	0.00	0.00	11,160.86
31846V567	FIRST AMER:GVT OBLG Z	11,160.86	Buy	12/03/2019	1.000	11,160.86	0.00	-11,160.86
17275RAX0	CISCO SYSTEMS INC	0.00	Coupon	12/15/2019	---	0.00	0.00	21,743.75
31846V567	FIRST AMER:GVT OBLG Z	21,743.75	Buy	12/16/2019	1.000	21,743.75	0.00	-21,743.75
CCYUSD	US DOLLAR	0.00	Cash Transfer	12/23/2019	---	0.00	0.00	-206,851.77
31846V567	FIRST AMER:GVT OBLG Z	-206,851.77	Sell	12/23/2019	1.000	-206,851.77	0.00	206,851.77
31846V567	FIRST AMER:GVT OBLG Z	1,662,727.50	Buy	12/31/2019	1.000	1,662,727.50	0.00	-1,662,727.50
31846V567	FIRST AMER:GVT OBLG Z	0.00	Money Market Funds	12/31/2019	---	0.00	0.00	11,132.91
912828A83	UNITED STATES TREASURY	0.00	Coupon	12/31/2019	---	0.00	0.00	18,572.50
912828WR7	UNITED STATES TREASURY	0.00	Coupon	12/31/2019	---	0.00	0.00	16,617.50
912828XG0	UNITED STATES TREASURY	0.00	Coupon	12/31/2019	---	0.00	0.00	16,617.50
912828N30	UNITED STATES TREASURY	0.00	Coupon	12/31/2019	---	0.00	0.00	16,617.50
912828U81	UNITED STATES TREASURY	0.00	Coupon	12/31/2019	---	0.00	0.00	15,640.00
9128283N8	UNITED STATES TREASURY	-1,564,000.00	Maturity	12/31/2019	100.000	-1,564,000.00	0.00	1,564,000.00
9128283N8	UNITED STATES TREASURY	0.00	Coupon	12/31/2019	---	0.00	0.00	14,662.50
---	---	-75,219.66	---	---	---	-75,219.66	0.00	11,132.91

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

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

Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of DECOM 3 (66774)

As of 12/31/2019

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Dated: 01/23/2020

Issuer Concentration

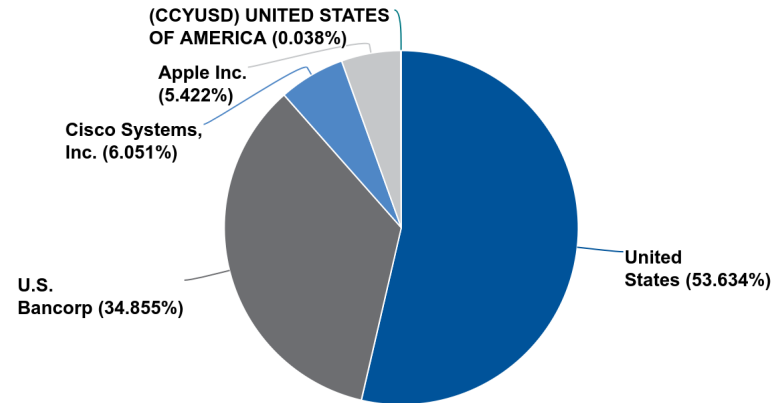


Chart calculated by: Ending Market Value + Accrued

(CCYUSD) UNITED STATES 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
CCYUSD	CASH	Cash (CCYUSD) UNITED STATES OF AMERICA	11,132.91	Fixed	N	0.000	0.000	0.000	12/31/2019 12/31/2019	0.00	11,132.91 11,132.91	11,132.91 11,132.91	0.038%
CCYUSD	CASH	Cash (CCYUSD) UNITED STATES OF AMERICA	11,132.91	Fixed	N	0.000	0.000	0.000	12/31/2019 12/31/2019	0.00	11,132.91 11,132.91	11,132.91 11,132.91	0.038%

Apple Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
037833BS8	CORP	APPLE INC Apple Inc.	1,575,000.00	Fixed	Y	1.041	2.475	1.681	01/23/2021 02/23/2021	12,600.00	1,571,028.81 1,583,628.81	1,584,373.64 1,596,973.64	5.389%
037833BS8	CORP	APPLE INC Apple Inc.	1,575,000.00	Fixed	Y	1.041	2.475	1.681	01/23/2021 02/23/2021	12,600.00	1,571,028.81 1,583,628.81	1,584,373.64 1,596,973.64	5.389%

Cisco Systems, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
17275RAX0	CORP	CISCO SYSTEMS INC Cisco Systems, Inc.	1,775,000.00	Fixed	N	0.452	2.377	1.792	06/15/2020 06/15/2020	1,932.78	1,775,582.18 1,777,514.95	1,780,259.47 1,782,192.24	6.055%

Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of DECOM 3 (66774)

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Dated: 01/23/2020

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
17275RAX0	CORP	CISCO SYSTEMS INC Cisco Systems, Inc.	1,775,000.00	Fixed	N	0.452	2.377	1.792	06/15/2020 06/15/2020	1,932.78	1,775,582.18 1,777,514.95	1,780,259.47 1,782,192.24	6.055%

U.S. Bancorp

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
31846V567	MMFUND	FIRST AMER:GVT OBLG Z U.S. Bancorp	10,265,848.72	Fixed	N	0.000	1.480	1.480	12/31/2019 12/31/2019	0.00	10,265,848.72 10,265,848.72	10,265,848.72 10,265,848.72	34.917%
31846V567	MMFUND	FIRST AMER:GVT OBLG Z U.S. Bancorp	10,265,848.72	Fixed	N	0.000	1.480	1.480	12/31/2019 12/31/2019	0.00	10,265,848.72 10,265,848.72	10,265,848.72 10,265,848.72	34.917%

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
912828WR7	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	1.473	2.467	1.591	06/30/2021 06/30/2021	91.30	1,556,178.95 1,556,270.25	1,576,341.52 1,576,432.83	5.362%
912828N30	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	2.900	2.643	1.603	12/31/2022 12/31/2022	91.30	1,540,786.52 1,540,877.82	1,587,825.98 1,587,917.28	5.401%
912828F21	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	1.704	2.514	1.604	09/30/2021 09/30/2021	8,444.96	1,553,665.43 1,562,110.38	1,577,989.98 1,586,434.94	5.367%
912828A83	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	0.986	2.375	1.659	12/31/2020 12/31/2020	102.05	1,564,000.00 1,564,102.05	1,575,057.48 1,575,159.53	5.357%
912828W89	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	2.185	2.575	1.585	03/31/2022 03/31/2022	7,451.43	1,540,273.53 1,547,724.97	1,573,957.99 1,581,409.42	5.353%
912828XG0	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	2.429	2.590	1.584	06/30/2022 06/30/2022	91.30	1,546,530.53 1,546,621.84	1,584,649.49 1,584,740.80	5.390%
912828U81	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	1.955	2.547	1.592	12/31/2021 12/31/2021	85.93	1,547,453.16 1,547,539.10	1,576,524.51 1,576,610.45	5.362%
9128282W9	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	2.659	2.626	1.590	09/30/2022 09/30/2022	7,451.43	1,533,098.47 1,540,549.90	1,575,912.99 1,583,364.42	5.360%
912828J84	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	0.248	2.248	1.637	03/31/2020 03/31/2020	5,464.39	1,560,679.43 1,566,143.82	1,562,961.50 1,568,425.89	5.316%
912828VZ0	US GOV	UNITED STATES TREASURY United States	1,564,000.00	Fixed	N	0.738	2.340	1.651	09/30/2020 09/30/2020	7,948.20	1,560,095.60 1,568,043.80	1,568,031.99 1,575,980.19	5.333%
---	US GOV	UNITED STATES TREASURY United States	15,640,000.00	Fixed	N	1.730	2.492	1.610	10/10/2021 10/10/2021	37,222.31	15,502,761.62 15,539,983.93	15,759,253.44 15,796,475.74	53.601%

Summary

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
---	---	---	29,266,981.63	Fixed	---	1.012	2.127	1.579	01/13/2021 01/15/2021	51,755.08	29,126,354.24 29,178,109.32	29,400,868.18 29,452,623.26	100.000%

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

Security Type GASB 40 Trade Date

Riverside, City of DECOM 3 (66774)

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Dated: 01/23/2020

Security Type

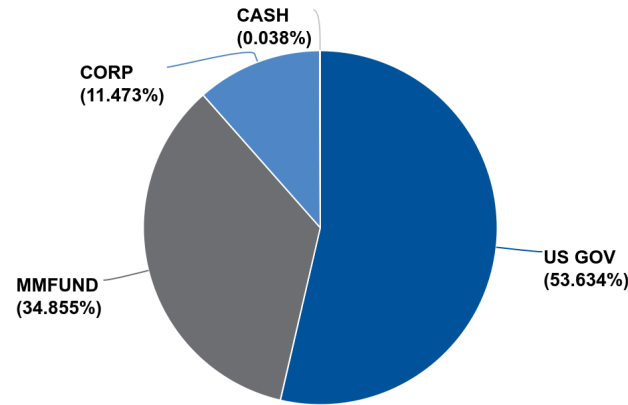


Chart calculated by: Ending Market Value + Accrued

CASH

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
CCYUSD Cash CASH	0.038%	Fixed	N	0.000	AAA Aaa	11,132.91	12/31/2019 12/31/2019	0.000 0.000	0.00	11,132.91	11,132.91 11,132.91	11,132.91 11,132.91
CCYUSD Cash CASH	0.038%	Fixed	N	0.000	AAA Aaa	11,132.91	12/31/2019 12/31/2019	0.000 0.000	0.00	11,132.91	11,132.91 11,132.91	11,132.91 11,132.91

CORP

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
17275RAX0 CISCO SYSTEMS INC CORP	6.051%	Fixed	N	0.452	AA- A1	1,775,000.00	06/15/2020 06/15/2020	2.377 1.792	1,932.78	1,777,999.75	1,775,582.18 1,777,514.95	1,780,259.47 1,782,192.24
037833BS8 APPLE INC CORP	5.422%	Fixed	Y	1.041	AA+ Aa1	1,575,000.00	01/23/2021 02/23/2021	2.475 1.681	12,600.00	1,564,526.25	1,571,028.81 1,583,628.81	1,584,373.64 1,596,973.64
--- CORP	11.473%	Fixed	---	0.731	AA Aa3	3,350,000.00	09/28/2020 10/13/2020	2.423 1.740	14,532.78	3,342,526.00	3,346,610.99 3,361,143.77	3,364,633.11 3,379,165.89

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MMFUND

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
31846V567 FIRST AMER:GVT OBLG Z MMFUND	34.855%	Fixed	N	0.000	AAAm Aaa	10,265,848.72	12/31/2019 12/31/2019	1.480 1.480	0.00	10,265,848.72	10,265,848.72 10,265,848.72	10,265,848.72 10,265,848.72
31846V567 FIRST AMER:GVT OBLG Z MMFUND	34.855%	Fixed	N	0.000	AAAm Aaa	10,265,848.72	12/31/2019 12/31/2019	1.480 1.480	0.00	10,265,848.72	10,265,848.72 10,265,848.72	10,265,848.72 10,265,848.72

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
912828J84 UNITED STATES TREASURY US GOV	5.325%	Fixed	N	0.248	AA+ Aaa	1,564,000.00	03/31/2020 03/31/2020	2.248 1.637	5,464.39	1,535,896.88	1,560,679.43 1,566,143.82	1,562,961.50 1,568,425.89
912828VZ0 UNITED STATES TREASURY US GOV	5.351%	Fixed	N	0.738	AA+ Aaa	1,564,000.00	09/30/2020 09/30/2020	2.340 1.651	7,948.20	1,550,559.38	1,560,095.60 1,568,043.80	1,568,031.99 1,575,980.19
912828A83 UNITED STATES TREASURY US GOV	5.348%	Fixed	N	0.986	AA+ Aaa	1,564,000.00	12/31/2020 12/31/2020	2.375 1.659	102.05	1,564,000.00	1,564,000.00 1,564,102.05	1,575,057.48 1,575,159.53
912828WR7 UNITED STATES TREASURY US GOV	5.352%	Fixed	N	1.473	AA+ Aaa	1,564,000.00	06/30/2021 06/30/2021	2.467 1.591	91.30	1,546,771.56	1,556,178.95 1,556,270.25	1,576,341.52 1,576,432.83
912828F21 UNITED STATES TREASURY US GOV	5.386%	Fixed	N	1.704	AA+ Aaa	1,564,000.00	09/30/2021 09/30/2021	2.514 1.604	8,444.96	1,543,044.84	1,553,665.43 1,562,110.38	1,577,989.98 1,586,434.94
912828U81 UNITED STATES TREASURY US GOV	5.353%	Fixed	N	1.955	AA+ Aaa	1,564,000.00	12/31/2021 12/31/2021	2.547 1.592	85.93	1,532,658.91	1,547,453.16 1,547,539.10	1,576,524.51 1,576,610.45
912828W89 UNITED STATES TREASURY US GOV	5.369%	Fixed	N	2.185	AA+ Aaa	1,564,000.00	03/31/2022 03/31/2022	2.575 1.585	7,451.43	1,521,478.75	1,540,273.53 1,547,724.97	1,573,957.99 1,581,409.42
912828XG0 UNITED STATES TREASURY US GOV	5.381%	Fixed	N	2.429	AA+ Aaa	1,564,000.00	06/30/2022 06/30/2022	2.590 1.584	91.30	1,534,125.16	1,546,530.53 1,546,621.84	1,584,649.49 1,584,740.80
912828W9 UNITED STATES TREASURY US GOV	5.376%	Fixed	N	2.659	AA+ Aaa	1,564,000.00	09/30/2022 09/30/2022	2.626 1.590	7,451.43	1,513,231.09	1,533,098.47 1,540,549.90	1,575,912.99 1,583,364.42
912828N30 UNITED STATES TREASURY US GOV	5.391%	Fixed	N	2.900	AA+ Aaa	1,564,000.00	12/31/2022 12/31/2022	2.643 1.603	91.30	1,527,160.47	1,540,786.52 1,540,877.82	1,587,825.98 1,587,917.28
--- UNITED STATES TREASURY US GOV	53.634%	Fixed	N	1.730	AA+ Aaa	15,640,000.00	10/10/2021 10/10/2021	2.492 1.610	37,222.31	15,368,927.04	15,502,761.62 15,539,983.93	15,759,253.44 15,796,475.74

Summary

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
---	100.000%	Fixed	---	1.012	AA+ Aa1	29,266,981.63	01/13/2021 01/15/2021	2.127 1.579	51,755.08	28,988,434.67	29,126,354.24 29,178,109.32	29,400,868.18 29,452,623.26

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

Portfolio Activity Summary

Riverside, City of DECOM 3 (66774)

12/01/2019 - 12/31/2019

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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
31846V567 FIRST AMER:GVT OBLG Z MMFUND	22,293.77	0.00	1,695,632.11	0.00	-206,851.77	0.00	0.00	0.00	0.00	8,777,068.38 10,265,848.72	8,777,068.38 10,265,848.72
CCYUSD Cash CASH	0.00	-206,851.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 11,132.91	0.00 11,132.91
CCYUSD Receivable CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,160.86 0.00	11,160.86 0.00
037833BS8 APPLE INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,564,526.25 1,564,526.25	1,582,997.11 1,584,373.64
912828WR7 UNITED STATES TREASURY US GOV	16,617.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546,771.56 1,546,771.56	1,575,118.48 1,576,341.52
912828N30 UNITED STATES TREASURY US GOV	16,617.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527,160.47 1,527,160.47	1,588,498.50 1,587,825.98
912828F21 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,543,044.84 1,543,044.84	1,577,134.47 1,577,989.98
912828A83 UNITED STATES TREASURY US GOV	18,572.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,564,000.00 1,564,000.00	1,575,057.48 1,575,057.48
912828W89 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521,478.75 1,521,478.75	1,573,163.48 1,573,957.99
912828XG0 UNITED STATES TREASURY US GOV	16,617.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534,125.16 1,534,125.16	1,584,710.49 1,584,649.49
912828U81 UNITED STATES TREASURY US GOV	15,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532,658.91 1,532,658.91	1,575,669.00 1,576,524.51
9128282W9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,513,231.09 1,513,231.09	1,575,791.00 1,575,912.99
9128283N8 UNITED STATES TREASURY US GOV	14,662.50	0.00	0.00	0.00	0.00	0.00	-1,564,000.00	0.00	0.00	1,555,202.50 0.00	1,564,148.58 0.00
912828J84 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535,896.88 1,535,896.88	1,562,410.98 1,562,961.50
17275RAX0 CISCO SYSTEMS INC CORP	21,743.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,777,999.75 1,777,999.75	1,781,076.13 1,780,259.47
912828VZ0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550,559.38 1,550,559.38	1,568,092.99 1,568,031.99
---	142,765.02	-206,851.77	1,695,632.11	0.00	-206,851.77	0.00	-1,564,000.00	0.00	0.00	29,054,884.78 28,988,434.67	29,472,097.91 29,400,868.18

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

Additional Disclosure:

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

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