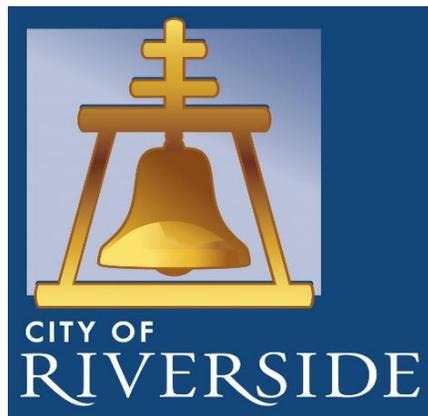


Monthly Investment Report for Period Ended December 31, 2018



City of Riverside Decommission

3900 Main St.
Riverside, CA 92522

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

City of Riverside Decommission Summary

	<u>Page</u>
Investment Management Portfolio Review	
Investment Portfolio Summary Comparison	3
Investment Portfolio Maturity Distribution	4
Investment Portfolio Maturity Distribution By Security Type	5
Investment Report Ratings Distribution	6
Investment Portfolio Security Distribution - Market Value	7
Investment Portfolio Security Distribution - Historical Cost	8
Additional Disclosure	9
Security Concentration	10

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

City of Riverside Decommission	December 1, 2018 Beginning Balance	December 31, 2018 Ending Balance	Portfolio Characteristic	December 1, 2018 Beginning Balance	December 31, 2018 Ending Balance
Historical Cost	\$ 56,849,068.94	\$ 57,150,234.03	Book Yield Gross	2.34%	2.37%
Book Value	\$ 57,004,689.63	\$ 57,309,763.02	Market Yield Gross	2.72%	2.52%
Accrued Interest	321,964.95	128,861.81	Duration	1.76 Years	1.69 Years
Book Value Plus Accrued	\$ 57,326,654.58	\$ 57,438,624.83	Weighted Effective Maturity	1.84 Years	1.76 Years
Net Unrealized Gain/Loss	(374,623.93)	\$ (48,549.32)	Weighted Final Maturity	1.84 Years	1.76 Years
Market Value Plus Accrued⁽²⁾	\$ 56,952,030.65	\$ 57,390,075.51			
Net Pending Transactions	\$ 10,491.65	\$ 11,549.31			
Market Value Plus Accrued Net⁽²⁾	\$ 56,962,522.30	\$ 57,401,624.82			

City of Riverside Decommission	December 2018 Net Income
Interest Income	\$ 96,346.17
Net Amortization/Accretion	16,681.73
Net Realized Gain/Loss ⁽³⁾	0.00
Net Income	\$ 113,027.90

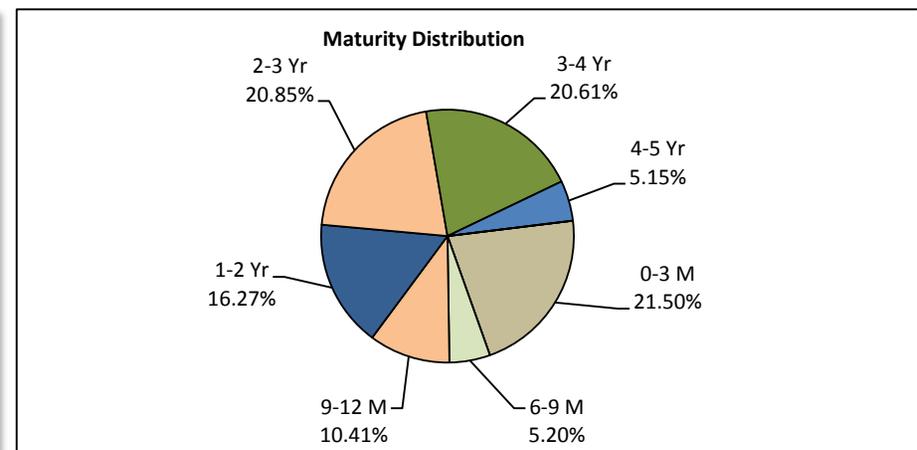
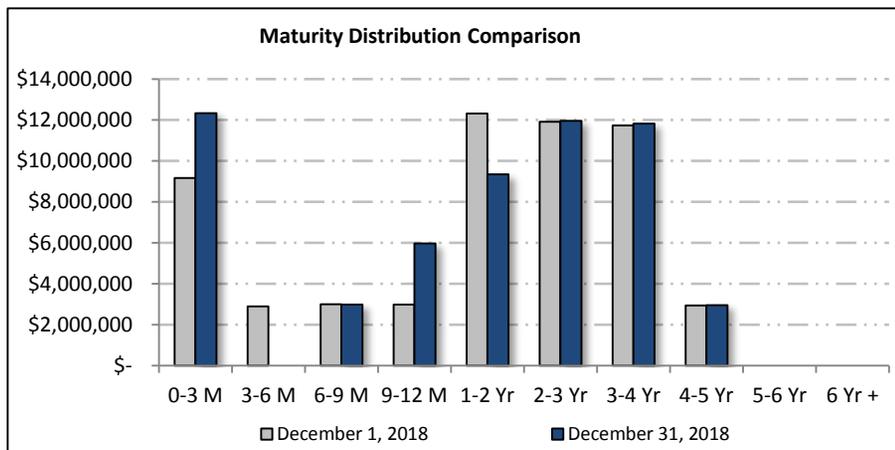
(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities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

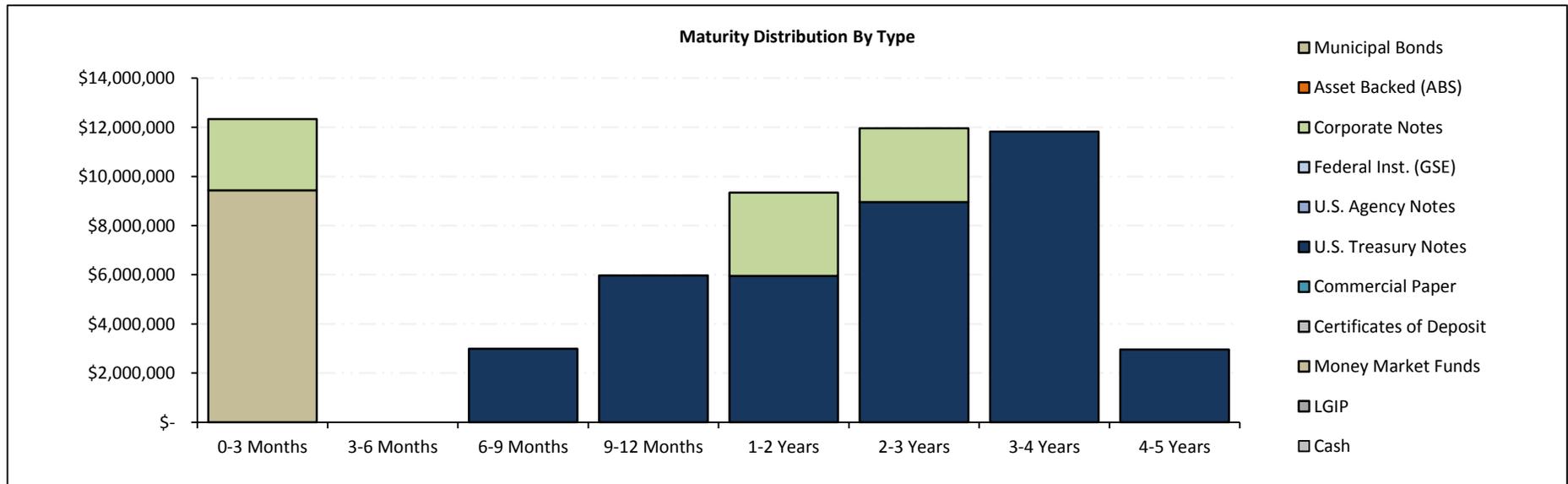
City of Riverside Decommission Maturity Distribution Market Value Basis December 1, 2018 to December 31, 2018

<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	\$ 9,162,328.32	\$ 12,338,748.16	21.50%	5.41%
3-6 Months	2,897,721.62	-	0.00%	-5.09%
6-9 Months	3,003,630.82	2,986,514.67	5.20%	-0.07%
9-12 Months	2,985,842.31	5,972,288.85	10.41%	5.16%
1-2 Years	12,317,453.84	9,339,787.04	16.27%	-5.35%
2-3 Years	11,912,106.98	11,963,955.70	20.85%	-0.07%
3-4 Years	11,729,608.77	11,830,784.98	20.61%	0.02%
4-5 Years	2,943,337.99	2,957,996.11	5.15%	-0.01%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
Total Portfolio	\$ 56,952,030.65	\$ 57,390,075.51	100.00%	



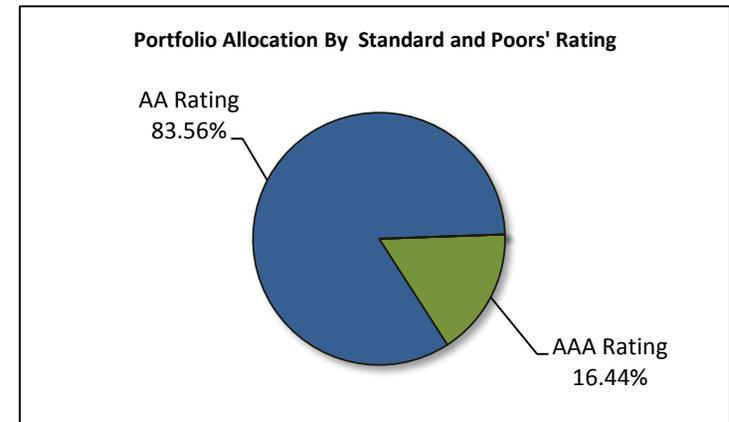
City of Riverside Decommission Maturity Distribution Market Value Basis as of December 31, 2018

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LGIP	-	-	-	-	-	-	-	-	-
Money Market Funds	9,433,598.45	-	-	-	-	-	-	-	9,433,598.45
Certificates of Deposit	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
U.S. Treasury Notes	-	-	2,986,514.67	5,972,288.85	5,954,648.82	8,955,280.70	11,830,784.98	2,957,996.11	38,657,514.13
U.S. Agency Notes	-	-	-	-	-	-	-	-	-
Federal Inst. (GSE)	-	-	-	-	-	-	-	-	-
Corporate Notes	2,905,149.71	-	-	-	3,385,138.22	3,008,675.00	-	-	9,298,962.93
Asset Backed (ABS)	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-	-	-
Total	\$ 12,338,748.16	\$ -	\$ 2,986,514.67	\$ 5,972,288.85	\$ 9,339,787.04	\$ 11,963,955.70	\$ 11,830,784.98	\$ 2,957,996.11	\$ 57,390,075.51

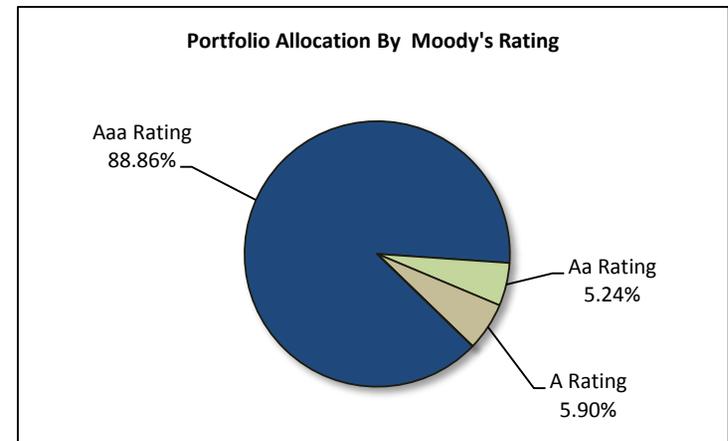


City of Riverside Decommission Rating Distribution Market Value Basis as of December 31, 2018

S&P Rating Distribution	December 31, 2018 Ending Balance	Portfolio Allocation
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	\$ 9,433,598.45	16.44%
AA Rating	47,956,477.06	83.56%
A Rating	-	0.00%
Below A	-	0.00%
Not Rated	-	0.00%
Total Long Term Rating	\$ 57,390,075.51	100.00%
Total Portfolio	\$ 57,390,075.51	100.00%

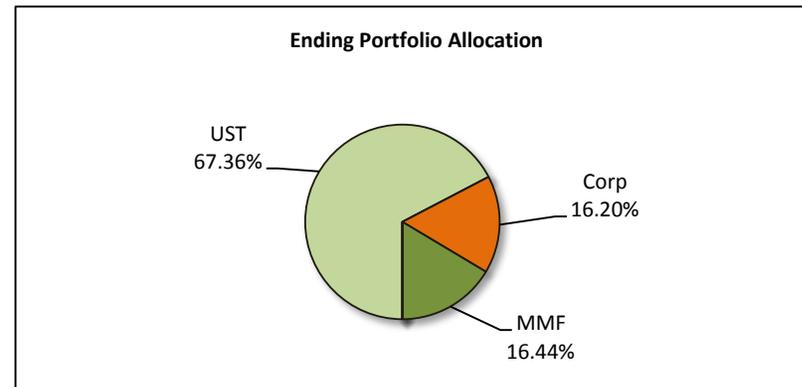
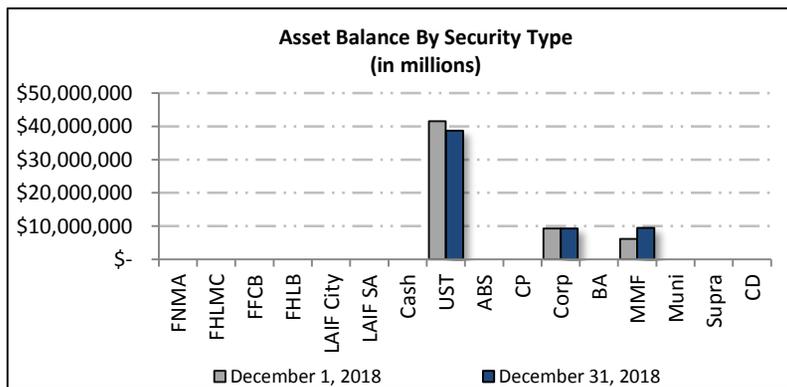


Moody's Rating Distribution	December 31, 2018 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
P-1	\$ -	0.00%
P-2	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
Aaa Rating	\$ 50,996,262.29	88.86%
Aa Rating	3,008,675.00	5.24%
A Rating	3,385,138.22	5.90%
Below A	-	0.00%
Not Rated	-	0.00%
Total Long Term Rating	\$ 57,390,075.51	100.00%
Total Portfolio	\$ 57,390,075.51	100.00%



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

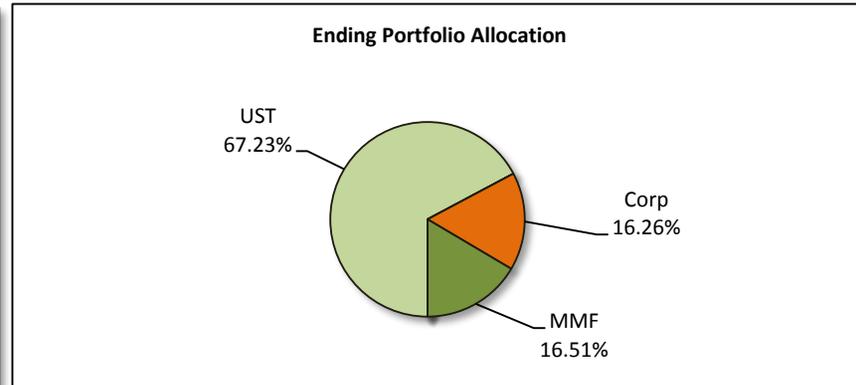
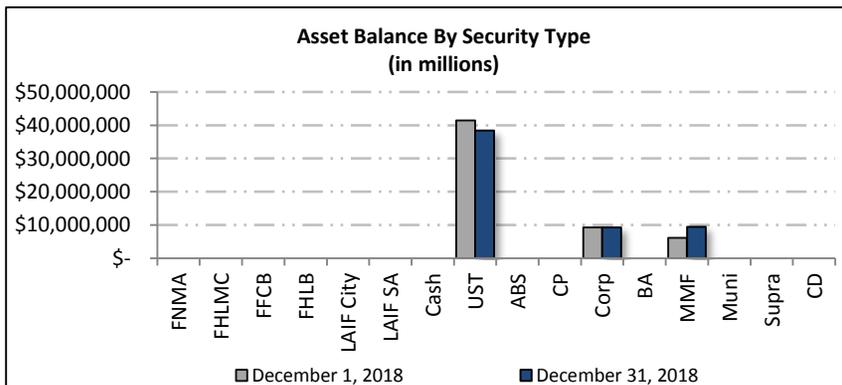
Security Distribution	December 1, 2018 Beginning Balance	December 31, 2018 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield
FNMA	\$ -	\$ -	0.00%	0.00%	0.00%
FHLMC	-	-	0.00%	0.00%	0.00%
FFCB	-	-	0.00%	0.00%	0.00%
FHLB	-	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	\$ -	\$ -	0.00%	0.00%	0.00%
LAIF Fund 1	-	-	0.00%	0.00%	0.00%
LAIF Fund 2	-	-	0.00%	0.00%	0.00%
LAIF Subtotal	\$ -	\$ -	0.00%	0.00%	0.00%
Cash	-	-	0.00%	0.00%	0.00%
U.S. Treasury Notes	41,526,409.77	38,657,514.13	67.36%	-5.56%	2.41%
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%
Asset Backed Securities	-	-	0.00%	0.00%	0.00%
Commercial Paper	-	-	0.00%	0.00%	0.00%
Corporate Notes	9,280,414.08	9,298,962.93	16.20%	-0.09%	2.31%
Bankers Acceptances	-	-	0.00%	0.00%	0.00%
Money Market Funds	6,145,206.80	9,433,598.45	16.44%	5.65%	2.27%
Municipal Bonds	-	-	0.00%	0.00%	0.00%
Supranational Debt	-	-	0.00%	0.00%	0.00%
Certificates of Deposit	-	-	0.00%	0.00%	0.00%
Total Portfolio Market Value	\$ 56,952,030.65	\$ 57,390,075.51	100.00%		2.37%



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

City of Riverside Decommission 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	-	-	0.00%	0.00%	0.00%
FFCB	-	-	0.00%	0.00%	0.00%
FHLB	-	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	\$ -	\$ -	0.00%	0.00%	0.00%
LAIF Fund 1	-	-	0.00%	0.00%	0.00%
LAIF Fund 2	-	-	0.00%	0.00%	0.00%
LAIF Subtotal	\$ -	\$ -	0.00%	0.00%	0.00%
Cash	-	-	0.00%	0.00%	0.00%
U.S. Treasury Notes	41,411,015.64	38,423,789.08	67.23%	-5.61%	2.41%
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%
Asset Backed Securities	-	-	0.00%	0.00%	0.00%
Commercial Paper	-	-	0.00%	0.00%	0.00%
Corporate Notes	9,292,846.50	9,292,846.50	16.26%	-0.09%	2.31%
Bankers Acceptances	-	-	0.00%	0.00%	0.00%
Money Market Funds	6,145,206.80	9,433,598.45	16.51%	5.70%	2.27%
Municipal Bonds	-	-	0.00%	0.00%	0.00%
Supranational Debt	-	-	0.00%	0.00%	0.00%
Certificates of Deposit	-	-	0.00%	0.00%	0.00%
Total Portfolio Market Value	\$ 56,849,068.94	\$ 57,150,234.03	100.00%		2.37%



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

Additional Disclosure

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

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

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

City of Riverside Decommission Detail

Portfolio Holdings

Portfolio Income

Portfolio Transactions

Issuer Concentration

Security Concentration

Portfolio Activity Summary



Month End Report Trade Date Indv only

Riverside, City of Decom Agg (66769)

Month End (M12 Y2018)

12/01/2018 - 12/31/2018

Dated: 01/22/2019

Locked Down

Table of Contents

Dated: 01/22/2019

<u>Holdings Report Trade Date (Riverside, City of DECOM 2 (66773))</u>	1
<u>Income Detail Report Trade Date (Riverside, City of DECOM 2 (66773))</u>	3
<u>Transactions Realized Gain Loss Report (Riverside, City of DECOM 2 (66773))</u>	4
<u>Issuer Concentration with Yield GASB 40 Trade Date (Riverside, City of DECOM 2 (66773))</u>	5
<u>Security Type GASB 40 Trade Date (Riverside, City of DECOM 2 (66773))</u>	8
<u>Portfolio Activity Summary (Riverside, City of DECOM 2 (66773))</u>	10
<u>Holdings Report Trade Date (Riverside, City of DECOM 3 (66774))</u>	12
<u>Income Detail Report Trade Date (Riverside, City of DECOM 3 (66774))</u>	14
<u>Transactions Realized Gain Loss Report (Riverside, City of DECOM 3 (66774))</u>	15
<u>Issuer Concentration with Yield GASB 40 Trade Date (Riverside, City of DECOM 3 (66774))</u>	16
<u>Security Type GASB 40 Trade Date (Riverside, City of DECOM 3 (66774))</u>	19
<u>Portfolio Activity Summary (Riverside, City of DECOM 3 (66774))</u>	21

Holdings Report Trade Date

Riverside, City of DECOM 2 (66773)

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
CISCO SYSTEMS INC 17275RAX0 CORP 2.450 ---	06/15/2020 06/15/2020 N ---	1,627,746.25 1,625,000.00 99.4540	01/17/2018 01/19/2018	A1 AA- ---	1,626,688.46 1,628,457.90	1,769.44 -10,560.96	1,616,127.50 1,617,896.94
EXXON MOBIL CORP 30231GAD4 CORP 1.819 ---	03/15/2019 03/15/2019 Y 02/15/2019	1,381,260.50 1,385,000.00 99.8150	01/17/2018 01/19/2018	Aaa AA+ ---	1,384,345.46 1,391,763.45	7,417.98 -1,907.71	1,382,437.75 1,389,855.73
APPLE INC 037833BS8 CORP 2.250 01/23/2021	02/23/2021 02/23/2021 Y 01/23/2021	1,435,390.75 1,445,000.00 98.8250	01/19/2018 01/23/2018	Aa1 AA+ ---	1,438,253.03 1,449,813.03	11,560.00 -10,231.78	1,428,021.25 1,439,581.25
FIRST AMER:GVT OBLG Z 31846V567 MMFUND 2.290 ---	12/31/2018 12/31/2018 N ---	4,294,879.65 4,294,879.65 1.0000	--- ---	Aaa AAAm ---	4,294,879.65 4,294,879.65	0.00 0.00	4,294,879.65 4,294,879.65
UNITED STATES TREASURY 912828W89 US GOV 1.875 ---	03/31/2022 03/31/2022 N ---	1,396,958.75 1,436,000.00 98.1230	02/14/2018 02/16/2018	Aaa AA+ ---	1,404,920.54 1,411,799.73	6,879.19 4,125.74	1,409,046.28 1,415,925.47
UNITED STATES TREASURY 912828A83 US GOV 2.375 ---	12/31/2020 12/31/2020 N ---	1,436,000.00 1,436,000.00 99.7560	02/14/2018 02/16/2018	Aaa AA+ ---	1,436,000.00 1,436,094.21	94.21 -3,503.84	1,432,496.16 1,432,590.37
UNITED STATES TREASURY 912828F39 US GOV 1.750 ---	09/30/2019 09/30/2019 N ---	1,426,576.25 1,436,000.00 99.3510	02/14/2018 02/16/2018	Aaa AA+ ---	1,431,632.91 1,438,053.49	6,420.58 -4,952.55	1,426,680.36 1,433,100.94
UNITED STATES TREASURY 912828U81 US GOV 2.000 ---	12/31/2021 12/31/2021 N ---	1,407,223.91 1,436,000.00 98.6290	02/14/2018 02/16/2018	Aaa AA+ ---	1,413,484.33 1,413,563.66	79.34 2,828.11	1,416,312.44 1,416,391.78
UNITED STATES TREASURY 912828F21 US GOV 2.125 ---	09/30/2021 09/30/2021 N ---	1,416,759.84 1,436,000.00 99.0410	02/14/2018 02/16/2018	Aaa AA+ ---	1,421,264.74 1,429,061.16	7,796.41 964.02	1,422,228.76 1,430,025.17
UNITED STATES TREASURY 912828N30 US GOV 2.125 ---	12/31/2022 12/31/2022 N ---	1,402,175.47 1,436,000.00 98.5940	02/14/2018 02/16/2018	Aaa AA+ ---	1,407,940.48 1,408,024.78	84.30 7,869.36	1,415,809.84 1,415,894.14
UNITED STATES TREASURY 912828W9 US GOV 1.875 ---	09/30/2022 09/30/2022 N ---	1,389,386.09 1,436,000.00 97.8260	02/14/2018 02/16/2018	Aaa AA+ ---	1,397,799.88 1,404,679.07	6,879.19 6,981.48	1,404,781.36 1,411,660.55
UNITED STATES TREASURY 912828XG0 US GOV 2.125 ---	06/30/2022 06/30/2022 N ---	1,408,570.16 1,436,000.00 98.8120	02/14/2018 02/16/2018	Aaa AA+ ---	1,413,820.84 1,413,905.13	84.30 5,119.48	1,418,940.32 1,419,024.62
UNITED STATES TREASURY 912828WR7 US GOV 2.125 ---	06/30/2021 06/30/2021 N ---	1,420,181.56 1,436,000.00 99.1570	02/14/2018 02/16/2018	Aaa AA+ ---	1,424,167.72 1,424,252.02	84.30 -273.20	1,423,894.52 1,423,978.82
UNITED STATES TREASURY 912828J84 US GOV 1.375 ---	03/31/2020 03/31/2020 N ---	1,410,196.88 1,436,000.00 98.5270	02/14/2018 02/16/2018	Aaa AA+ ---	1,420,705.96 1,425,750.69	5,044.74 -5,858.24	1,414,847.72 1,419,892.46
UNITED STATES TREASURY 9128283N8 US GOV 1.875 ---	12/31/2019 12/31/2019 N ---	1,427,922.50 1,436,000.00 99.2730	02/14/2018 02/16/2018	Aaa AA+ ---	1,431,659.62 1,431,734.00	74.38 -6,099.34	1,425,560.28 1,425,634.66
UNITED STATES TREASURY 912828VZ0 US GOV 2.000 ---	09/30/2020 09/30/2020 N ---	1,423,659.38 1,436,000.00 99.0990	02/14/2018 02/16/2018	Aaa AA+ ---	1,427,707.51 1,435,045.31	7,337.80 -4,645.87	1,423,061.64 1,430,399.44

Holdings Report Trade Date

Riverside, City of DECOM 2 (66773)

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
UNITED STATES TREASURY 912828WSS US GOV 1.625	06/30/2019 06/30/2019 N ---	1,426,576.25 1,436,000.00 99.5460	02/14/2018 02/16/2018	Aaa AA+ ---	1,432,553.09 1,432,617.55	64.46 -3,072.53	1,429,480.56 1,429,545.02
	--- 10/09/2020	27,131,464.19	---	Aa1	27,207,824.22	61,670.62	27,184,606.39
	--- 10/09/2020	27,417,879.65	---	AA+	27,269,494.84	-23,217.83	27,246,277.01
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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)

12/01/2018 - 12/31/2018

[Return to Table of Contents](#)

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
912828N30 UNITED STATES TREASURY	12/31/2022	1,436,000.00	2,571.93	0.00 0.00	557.68	0.00	0.00	3,129.61	15,257.50 0.00
9128282W9 UNITED STATES TREASURY	09/30/2022	1,436,000.00	2,293.06	0.00 0.00	827.14	0.00	0.00	3,120.20	0.00 0.00
912828XG0 UNITED STATES TREASURY	06/30/2022	1,436,000.00	2,571.93	0.00 0.00	507.74	0.00	0.00	3,079.67	15,257.50 0.00
912828W89 UNITED STATES TREASURY	03/31/2022	1,436,000.00	2,293.06	0.00 0.00	782.49	0.00	0.00	3,075.56	0.00 0.00
912828U81 UNITED STATES TREASURY	12/31/2021	1,436,000.00	2,420.64	0.00 0.00	605.82	0.00	0.00	3,026.46	14,360.00 0.00
912828F21 UNITED STATES TREASURY	09/30/2021	1,436,000.00	2,598.80	0.00 0.00	441.81	0.00	0.00	3,040.62	0.00 0.00
912828WR7 UNITED STATES TREASURY	06/30/2021	1,436,000.00	2,571.93	0.00 0.00	385.02	0.00	0.00	2,956.95	15,257.50 0.00
037833BS8 APPLE INC	02/23/2021	1,445,000.00	2,709.38	0.00 0.00	257.56	0.00	0.00	2,966.94	0.00 0.00
912828A83 UNITED STATES TREASURY	12/31/2020	1,436,000.00	2,874.51	0.00 0.00	0.00	0.00	0.00	2,874.51	17,052.50 0.00
912828VZ0 UNITED STATES TREASURY	09/30/2020	1,436,000.00	2,445.93	0.00 0.00	396.78	0.00	0.00	2,842.72	0.00 0.00
17275RAX0 CISCO SYSTEMS INC	06/15/2020	1,625,000.00	3,317.71	0.00 0.00	0.00	-96.99	0.00	3,220.72	19,906.25 0.00
912828J84 UNITED STATES TREASURY	03/31/2020	1,436,000.00	1,681.58	0.00 0.00	1,032.57	0.00	0.00	2,714.15	0.00 0.00
9128283N8 UNITED STATES TREASURY	12/31/2019	1,436,000.00	2,269.35	0.00 0.00	361.03	0.00	0.00	2,630.38	13,462.50 0.00
912828F39 UNITED STATES TREASURY	09/30/2019	1,436,000.00	2,140.19	0.00 0.00	495.95	0.00	0.00	2,636.14	0.00 0.00
912828WS5 UNITED STATES TREASURY	06/30/2019	1,436,000.00	1,966.77	0.00 0.00	578.36	0.00	0.00	2,545.13	11,667.50 0.00
30231GAD4 EXXON MOBIL CORP	03/15/2019	1,385,000.00	2,099.43	0.00 0.00	277.95	0.00	0.00	2,377.38	0.00 0.00
31846V567 FIRST AMER:GVT OBLG Z	12/31/2018	4,294,879.65	5,123.41	0.00 0.00	0.00	0.00	0.00	5,123.41	4,645.95 5,123.41
912828A75 UNITED STATES TREASURY	12/31/2018	0.00	1,755.98	0.00 0.00	573.95	0.00	0.00	2,329.93	10,770.00 0.00
---	10/09/2020	27,417,879.65	45,705.61	0.00 0.00	8,081.87	-96.99	0.00	53,690.49	137,637.20 5,123.41

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

Transactions Realized Gain Loss Report

Riverside, City of DECOM 2 (66773)

12/01/2018 - 12/31/2018

[Return to Table of Contents](#)

Dated: 01/22/2019

* Does not Lock Down.

Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
31846V567	FIRST AMER:GVT OBLG Z	0.00	Money Market Funds	11/30/2018	---	0.00	0.00	4,645.95
31846V567	FIRST AMER:GVT OBLG Z	4,645.95	Buy	12/04/2018	1.000	4,645.95	0.00	-4,645.95
17275RAX0	CISCO SYSTEMS INC	0.00	Coupon	12/15/2018	---	0.00	0.00	19,906.25
31846V567	FIRST AMER:GVT OBLG Z	19,906.25	Buy	12/17/2018	1.000	19,906.25	0.00	-19,906.25
31846V567	FIRST AMER:GVT OBLG Z	1,549,085.00	Buy	12/31/2018	1.000	1,549,085.00	0.00	-1,549,085.00
31846V567	FIRST AMER:GVT OBLG Z	0.00	Money Market Funds	12/31/2018	---	0.00	0.00	5,123.41
912828A75	UNITED STATES TREASURY	0.00	Coupon	12/31/2018	---	0.00	0.00	10,770.00
912828A75	UNITED STATES TREASURY	-1,436,000.00	Maturity	12/31/2018	100.000	-1,436,000.00	0.00	1,436,000.00
912828A83	UNITED STATES TREASURY	0.00	Coupon	12/31/2018	---	0.00	0.00	17,052.50
912828WS5	UNITED STATES TREASURY	0.00	Coupon	12/31/2018	---	0.00	0.00	11,667.50
912828WR7	UNITED STATES TREASURY	0.00	Coupon	12/31/2018	---	0.00	0.00	15,257.50
912828XG0	UNITED STATES TREASURY	0.00	Coupon	12/31/2018	---	0.00	0.00	15,257.50
912828N30	UNITED STATES TREASURY	0.00	Coupon	12/31/2018	---	0.00	0.00	15,257.50
912828U81	UNITED STATES TREASURY	0.00	Coupon	12/31/2018	---	0.00	0.00	14,360.00
9128283N8	UNITED STATES TREASURY	0.00	Coupon	12/31/2018	---	0.00	0.00	13,462.50
---	---	137,637.20	---	---	---	137,637.20	0.00	5,123.41

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

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

Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of DECOM 2 (66773)

As of 12/31/2018

[Return to Table of Contents](#)

Dated: 01/22/2019

Issuer Concentration

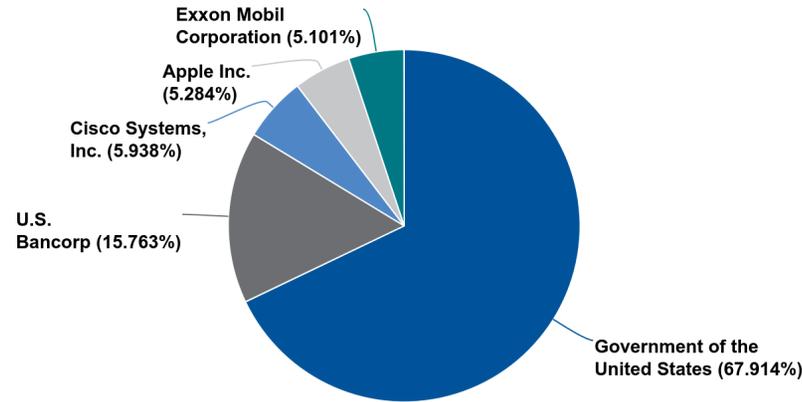


Chart calculated by: Ending Market Value + Accrued

Apple Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
037833BS8	CORP	APPLE INC Apple Inc.	1,445,000.00	Fixed	Y	2.055	2.475	2.818	02/23/2021 02/23/2021	11,560.00	1,438,253.03 1,449,813.03	1,428,021.25 1,439,581.25	5.253%
037833BS8	CORP	APPLE INC Apple Inc.	1,445,000.00	Fixed	Y	2.055	2.475	2.818	02/23/2021 02/23/2021	11,560.00	1,438,253.03 1,449,813.03	1,428,021.25 1,439,581.25	5.253%

Cisco Systems, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
17275RAX0	CORP	CISCO SYSTEMS INC Cisco Systems, Inc.	1,625,000.00	Fixed	N	1.417	2.377	2.835	06/15/2020 06/15/2020	1,769.44	1,626,688.46 1,628,457.90	1,616,127.50 1,617,896.94	5.945%
17275RAX0	CORP	CISCO SYSTEMS INC Cisco Systems, Inc.	1,625,000.00	Fixed	N	1.417	2.377	2.835	06/15/2020 06/15/2020	1,769.44	1,626,688.46 1,628,457.90	1,616,127.50 1,617,896.94	5.945%

Exxon Mobil 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
30231GAD4	CORP	EXXON MOBIL CORP Exxon Mobil Corporation	1,385,000.00	Fixed	Y	0.200	2.056	2.710	03/15/2019 03/15/2019	7,417.98	1,384,345.46 1,391,763.45	1,382,437.75 1,389,855.73	5.085%

Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of DECOM 2 (66773)

As of 12/31/2018

[Return to Table of Contents](#)

Dated: 01/22/2019

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
30231GAD4	CORP	EXXON MOBIL CORP Exxon Mobil Corporation	1,385,000.00	Fixed	Y	0.200	2.056	2.710	03/15/2019 03/15/2019	7,417.98	1,384,345.46 1,391,763.45	1,382,437.75 1,389,855.73	5.085%

Government of the United States

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
912828W89	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	3.111	2.575	2.480	03/31/2022 03/31/2022	6,879.19	1,404,920.54 1,411,799.73	1,409,046.28 1,415,925.47	5.183%
912828A83	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	1.941	2.375	2.501	12/31/2020 12/31/2020	94.21	1,436,000.00 1,436,094.21	1,432,496.16 1,432,590.37	5.270%
912828F39	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	0.733	2.164	2.631	09/30/2019 09/30/2019	6,420.58	1,431,632.91 1,438,053.49	1,426,680.36 1,433,100.94	5.248%
912828U81	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	2.890	2.547	2.477	12/31/2021 12/31/2021	79.34	1,413,484.33 1,413,563.66	1,416,312.44 1,416,391.78	5.210%
912828F21	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	2.636	2.514	2.488	09/30/2021 09/30/2021	7,796.41	1,421,264.74 1,429,061.16	1,422,228.76 1,430,025.17	5.232%
912828N30	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	3.807	2.643	2.497	12/31/2022 12/31/2022	84.30	1,407,940.48 1,408,024.78	1,415,809.84 1,415,894.14	5.208%
9128282W9	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	3.573	2.626	2.486	09/30/2022 09/30/2022	6,879.19	1,397,799.88 1,404,679.07	1,404,781.36 1,411,660.55	5.168%
912828XG0	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	3.349	2.590	2.481	06/30/2022 06/30/2022	84.30	1,413,820.84 1,413,905.13	1,418,940.32 1,419,024.62	5.220%
912828WR7	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	2.418	2.467	2.475	06/30/2021 06/30/2021	84.30	1,424,167.72 1,424,252.02	1,423,894.52 1,423,978.82	5.238%
912828J84	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	1.221	2.248	2.582	03/31/2020 03/31/2020	5,044.74	1,420,705.96 1,425,750.69	1,414,847.72 1,419,892.46	5.205%
9128283N8	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	0.982	2.183	2.616	12/31/2019 12/31/2019	74.38	1,431,659.62 1,431,734.00	1,425,560.28 1,425,634.66	5.244%
912828VZ0	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	1.696	2.340	2.529	09/30/2020 09/30/2020	7,337.80	1,427,707.51 1,435,045.31	1,423,061.64 1,430,399.44	5.235%
912828WS5	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	0.494	2.113	2.545	06/30/2019 06/30/2019	64.46	1,432,553.09 1,432,617.55	1,429,480.56 1,429,545.02	5.258%
---	US GOV	UNITED STATES TREASURY Government of the United States	18,668,000.00	Fixed	N	2.216	2.413	2.522	04/20/2021 04/20/2021	40,923.19	18,463,657.62 18,504,580.80	18,463,140.24 18,504,063.43	67.918%

U.S. Bancorp

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
31846V567	MMFUND	FIRST AMER:GVT OBLG Z U.S. Bancorp	4,294,879.65	Fixed	N	0.000	2.270	2.270	12/31/2018 12/31/2018	0.00	4,294,879.65 4,294,879.65	4,294,879.65 4,294,879.65	15.799%
31846V567	MMFUND	FIRST AMER:GVT OBLG Z U.S. Bancorp	4,294,879.65	Fixed	N	0.000	2.270	2.270	12/31/2018 12/31/2018	0.00	4,294,879.65 4,294,879.65	4,294,879.65 4,294,879.65	15.799%

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
---	---	---	27,417,879.65	Fixed	---	1.708	2.373	2.526	10/09/2020 10/09/2020	61,670.62	27,207,824.22 27,269,494.84	27,184,606.39 27,246,277.01	100.000%

Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of DECOM 2 (66773)

As of 12/31/2018

[Return to Table of Contents](#)

Dated: 01/22/2019

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

Security Type GASB 40 Trade Date

Riverside, City of DECOM 2 (66773)

As of 12/31/2018

[Return to Table of Contents](#)

Dated: 01/22/2019

Security Type

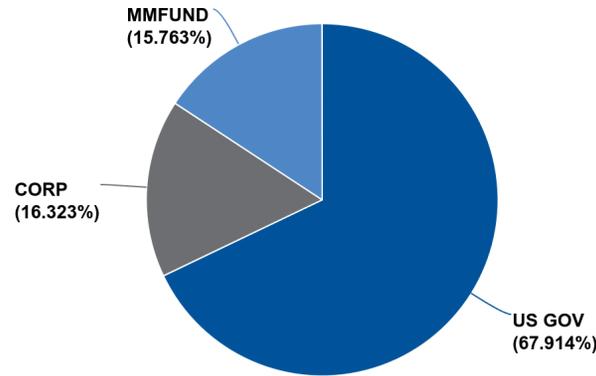


Chart calculated by: Ending Market Value + Accrued

CORP

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
30231GAD4 EXXON MOBIL CORP CORP	5.101%	Fixed	Y	0.200	AA+ Aaa	1,385,000.00	03/15/2019 03/15/2019	2.056 2.710	7,417.98	1,381,260.50	1,384,345.46 1,391,763.45	1,382,437.75 1,389,855.73
037833BS8 APPLE INC CORP	5.284%	Fixed	Y	2.055	AA+ Aa1	1,445,000.00	02/23/2021 02/23/2021	2.475 2.818	11,560.00	1,435,390.75	1,438,253.03 1,449,813.03	1,428,021.25 1,439,581.25
17275RAX0 CISCO SYSTEMS INC CORP	5.938%	Fixed	N	1.417	AA- A1	1,625,000.00	06/15/2020 06/15/2020	2.377 2.835	1,769.44	1,627,746.25	1,626,688.46 1,628,457.90	1,616,127.50 1,617,896.94
--- CORP	16.323%	Fixed	---	1.243	AA Aa2	4,455,000.00	04/15/2020 04/15/2020	2.309 2.790	20,747.43	4,444,397.50	4,449,286.95 4,470,034.38	4,426,586.50 4,447,333.93

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	15.763%	Fixed	N	0.000	AAAm Aaa	4,294,879.65	12/31/2018 12/31/2018	2.270 2.270	0.00	4,294,879.65	4,294,879.65 4,294,879.65	4,294,879.65 4,294,879.65
31846V567 FIRST AMER:GVT OBLG Z MMFUND	15.763%	Fixed	N	0.000	AAAm Aaa	4,294,879.65	12/31/2018 12/31/2018	2.270 2.270	0.00	4,294,879.65	4,294,879.65 4,294,879.65	4,294,879.65 4,294,879.65

Security Type GASB 40 Trade Date

Riverside, City of DECOM 2 (66773)

As of 12/31/2018

[Return to Table of Contents](#)

Dated: 01/22/2019

US GOV

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
912828W89 UNITED STATES TREASURY US GOV	5.197%	Fixed	N	3.111	AA+ Aaa	1,436,000.00	03/31/2022 03/31/2022	2.575 2.480	6,879.19	1,396,958.75	1,404,920.54 1,411,799.73	1,409,046.28 1,415,925.47
912828A83 UNITED STATES TREASURY US GOV	5.258%	Fixed	N	1.941	AA+ Aaa	1,436,000.00	12/31/2020 12/31/2020	2.375 2.501	94.21	1,436,000.00	1,436,000.00 1,436,094.21	1,432,496.16 1,432,590.37
912828F39 UNITED STATES TREASURY US GOV	5.260%	Fixed	N	0.733	AA+ Aaa	1,436,000.00	09/30/2019 09/30/2019	2.164 2.631	6,420.58	1,426,576.25	1,431,632.91 1,438,053.49	1,426,680.36 1,433,100.94
912828U81 UNITED STATES TREASURY US GOV	5.198%	Fixed	N	2.890	AA+ Aaa	1,436,000.00	12/31/2021 12/31/2021	2.547 2.477	79.34	1,407,223.91	1,413,484.33 1,413,563.66	1,416,312.44 1,416,391.78
912828F21 UNITED STATES TREASURY US GOV	5.249%	Fixed	N	2.636	AA+ Aaa	1,436,000.00	09/30/2021 09/30/2021	2.514 2.488	7,796.41	1,416,759.84	1,421,264.74 1,429,061.16	1,422,228.76 1,430,025.17
912828N30 UNITED STATES TREASURY US GOV	5.197%	Fixed	N	3.807	AA+ Aaa	1,436,000.00	12/31/2022 12/31/2022	2.643 2.497	84.30	1,402,175.47	1,407,940.48 1,408,024.78	1,415,809.84 1,415,894.14
9128282W9 UNITED STATES TREASURY US GOV	5.181%	Fixed	N	3.573	AA+ Aaa	1,436,000.00	09/30/2022 09/30/2022	2.626 2.486	6,879.19	1,389,386.09	1,397,799.88 1,404,679.07	1,404,781.36 1,411,660.55
912828XG0 UNITED STATES TREASURY US GOV	5.208%	Fixed	N	3.349	AA+ Aaa	1,436,000.00	06/30/2022 06/30/2022	2.590 2.481	84.30	1,408,570.16	1,413,820.84 1,413,905.13	1,418,940.32 1,419,024.62
912828WR7 UNITED STATES TREASURY US GOV	5.226%	Fixed	N	2.418	AA+ Aaa	1,436,000.00	06/30/2021 06/30/2021	2.467 2.475	84.30	1,420,181.56	1,424,167.72 1,424,252.02	1,423,894.52 1,423,978.82
912828J84 UNITED STATES TREASURY US GOV	5.211%	Fixed	N	1.221	AA+ Aaa	1,436,000.00	03/31/2020 03/31/2020	2.248 2.582	5,044.74	1,410,196.88	1,420,705.96 1,425,750.69	1,414,847.72 1,419,892.46
9128283N8 UNITED STATES TREASURY US GOV	5.232%	Fixed	N	0.982	AA+ Aaa	1,436,000.00	12/31/2019 12/31/2019	2.183 2.616	74.38	1,427,922.50	1,431,659.62 1,431,734.00	1,425,560.28 1,425,634.66
912828VZ0 UNITED STATES TREASURY US GOV	5.250%	Fixed	N	1.696	AA+ Aaa	1,436,000.00	09/30/2020 09/30/2020	2.340 2.529	7,337.80	1,423,659.38	1,427,707.51 1,435,045.31	1,423,061.64 1,430,399.44
912828WS5 UNITED STATES TREASURY US GOV	5.247%	Fixed	N	0.494	AA+ Aaa	1,436,000.00	06/30/2019 06/30/2019	2.113 2.545	64.46	1,426,576.25	1,432,553.09 1,432,617.55	1,429,480.56 1,429,545.02
--- UNITED STATES TREASURY US GOV	67.914%	Fixed	N	2.216	AA+ Aaa	18,668,000.00	04/20/2021 04/20/2021	2.413 2.522	40,923.19	18,392,187.04	18,463,657.62 18,504,580.80	18,463,140.24 18,504,063.43

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	---	1.708	AA+ Aa1	27,417,879.65	10/09/2020 10/09/2020	2.373 2.526	61,670.62	27,131,464.19	27,207,824.22 27,269,494.84	27,184,606.39 27,246,277.01

* 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)

12/01/2018 - 12/31/2018

[Return to Table of Contents](#)

Dated: 01/22/2019

Identifier, Description, Security Type	Interest/Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
31846V567 FIRST AMER:GVT OBLG Z MMFUND	4,645.95	0.00	1,573,637.20	0.00	0.00	0.00	0.00	0.00	0.00	2,721,242.45 4,294,879.65	2,721,242.45 4,294,879.65
CCYUSD Receivable CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,645.95 5,123.41	4,645.95 5,123.41
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	1,608,376.25 1,616,127.50
30231GAD4 EXXON MOBIL CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,381,260.50 1,381,260.50	1,380,983.50 1,382,437.75
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	1,416,562.40 1,428,021.25
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	1,392,517.92 1,409,046.28
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	1,423,435.00 1,432,496.16
912828F39 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426,576.25 1,426,576.25	1,424,942.80 1,426,680.36
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	1,401,378.04 1,416,312.44
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	1,408,787.80 1,422,228.76
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	1,396,107.92 1,415,809.84
9128282W9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,389,386.09 1,389,386.09	1,385,783.08 1,404,781.36
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	1,400,932.88 1,418,940.32
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	1,411,487.48 1,423,894.52
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	1,409,577.60 1,414,847.72
9128283N8 UNITED STATES TREASURY US GOV	13,462.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,427,922.50 1,427,922.50	1,422,472.88 1,425,560.28
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	1,415,178.00 1,423,061.64
912828A75 UNITED STATES TREASURY US GOV	10,770.00	0.00	0.00	0.00	0.00	0.00	-1,436,000.00	0.00	0.00	1,429,885.78 0.00	1,435,181.48 0.00
912828WS5 UNITED STATES TREASURY US GOV	11,667.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426,576.25 1,426,576.25	1,427,972.76 1,429,480.56
---	137,637.20	0.00	1,573,637.20	0.00	0.00	0.00	-1,436,000.00	0.00	0.00	26,992,358.72 27,136,587.60	26,887,566.19 27,189,729.80

Portfolio Activity Summary

12/01/2018 - 12/31/2018

Riverside, City of DECOM 2 (66773)

Dated: 01/22/2019

[Return to Table of Contents](#)

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

Holdings Report Trade Date

Riverside, City of DECOM 3 (66774)

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
CISCO SYSTEMS INC 17275RAX0 CORP 2.450 ---	06/15/2020 06/15/2020 N ---	1,777,999.75 1,775,000.00 99.4540	01/17/2018 01/19/2018	A1 AA- ---	1,776,844.32 1,778,777.09	1,932.78 -11,535.82	1,765,308.50 1,767,241.28
EXXON MOBIL CORP 30231GAD4 CORP 1.819 ---	03/15/2019 03/15/2019 Y 02/15/2019	1,505,923.00 1,510,000.00 99.8150	01/17/2018 01/19/2018	Aaa AA+ ---	1,509,286.39 1,517,373.87	8,087.48 -2,079.89	1,507,206.50 1,515,293.98
APPLE INC 037833BS8 CORP 2.250 01/23/2021	02/23/2021 02/23/2021 Y 01/23/2021	1,564,526.25 1,575,000.00 98.8250	01/19/2018 01/23/2018	Aa1 AA+ ---	1,567,646.04 1,580,246.04	12,600.00 -11,152.29	1,556,493.75 1,569,093.75
FIRST AMER:GVT OBLG Z 31846V567 MMFUND 2.290 ---	12/31/2018 12/31/2018 N ---	5,138,718.80 5,138,718.80 1.0000	--- ---	Aaa AAAm ---	5,138,718.80 5,138,718.80	0.00 0.00	5,138,718.80 5,138,718.80
UNITED STATES TREASURY 912828N30 US GOV 2.125 ---	12/31/2022 12/31/2022 N ---	1,527,160.47 1,564,000.00 98.5940	02/14/2018 02/16/2018	Aaa AA+ ---	1,533,439.35 1,533,531.16	91.81 8,570.81	1,542,010.16 1,542,101.97
UNITED STATES TREASURY 912828A83 US GOV 2.375 ---	12/31/2020 12/31/2020 N ---	1,564,000.00 1,564,000.00 99.7560	02/14/2018 02/16/2018	Aaa AA+ ---	1,564,000.00 1,564,102.61	102.61 -3,816.16	1,560,183.84 1,560,286.45
UNITED STATES TREASURY 912828W89 US GOV 1.875 ---	03/31/2022 03/31/2022 N ---	1,521,478.75 1,564,000.00 98.1230	02/14/2018 02/16/2018	Aaa AA+ ---	1,530,150.23 1,537,642.60	7,492.38 4,493.49	1,534,643.72 1,542,136.10
UNITED STATES TREASURY 912828WR7 US GOV 2.125 ---	06/30/2021 06/30/2021 N ---	1,546,771.56 1,564,000.00 99.1570	02/14/2018 02/16/2018	Aaa AA+ ---	1,551,113.03 1,551,204.84	91.81 -297.55	1,550,815.48 1,550,907.29
UNITED STATES TREASURY 912828U81 US GOV 2.000 ---	12/31/2021 12/31/2021 N ---	1,532,658.91 1,564,000.00 98.6290	02/14/2018 02/16/2018	Aaa AA+ ---	1,539,477.36 1,539,563.77	86.41 3,080.20	1,542,557.56 1,542,643.97
UNITED STATES TREASURY 912828F21 US GOV 2.125 ---	09/30/2021 09/30/2021 N ---	1,543,044.84 1,564,000.00 99.0410	02/14/2018 02/16/2018	Aaa AA+ ---	1,547,951.30 1,556,442.66	8,491.36 1,049.94	1,549,001.24 1,557,492.60
UNITED STATES TREASURY 912828W9 US GOV 1.875 ---	09/30/2022 09/30/2022 N ---	1,513,231.09 1,564,000.00 97.8260	02/14/2018 02/16/2018	Aaa AA+ ---	1,522,394.86 1,529,887.23	7,492.38 7,603.78	1,529,998.64 1,537,491.02
UNITED STATES TREASURY 912828XG0 US GOV 2.125 ---	06/30/2022 06/30/2022 N ---	1,534,125.16 1,564,000.00 98.8120	02/14/2018 02/16/2018	Aaa AA+ ---	1,539,843.87 1,539,935.67	91.81 5,575.81	1,545,419.68 1,545,511.49
UNITED STATES TREASURY 912828J84 US GOV 1.375 ---	03/31/2020 03/31/2020 N ---	1,535,896.88 1,564,000.00 98.5270	02/14/2018 02/16/2018	Aaa AA+ ---	1,547,342.70 1,552,837.11	5,494.41 -6,380.42	1,540,962.28 1,546,456.69
UNITED STATES TREASURY 912828F39 US GOV 1.750 ---	09/30/2019 09/30/2019 N ---	1,553,736.25 1,564,000.00 99.3510	02/14/2018 02/16/2018	Aaa AA+ ---	1,559,243.65 1,566,236.53	6,992.88 -5,394.01	1,553,849.64 1,560,842.52
UNITED STATES TREASURY 912828WS5 US GOV 1.625 ---	06/30/2019 06/30/2019 N ---	1,553,736.25 1,564,000.00 99.5460	02/14/2018 02/16/2018	Aaa AA+ ---	1,560,245.84 1,560,316.05	70.21 -3,346.40	1,556,899.44 1,556,969.65
UNITED STATES TREASURY 9128283N8 US GOV 1.875 ---	12/31/2019 12/31/2019 N ---	1,555,202.50 1,564,000.00 99.2730	02/14/2018 02/16/2018	Aaa AA+ ---	1,559,272.73 1,559,353.74	81.01 -6,643.01	1,552,629.72 1,552,710.73

Holdings Report Trade Date

Riverside, City of DECOM 3 (66774)

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
UNITED STATES TREASURY 912828VZ0 US GOV 2.000	09/30/2020 09/30/2020 N ---	1,550,559.38 1,564,000.00 99.0990	02/14/2018 02/16/2018	Aaa AA+ ---	1,554,968.34 1,562,960.21	7,991.87 -5,059.98	1,549,908.36 1,557,900.23
	--- 09/29/2020	30,018,769.84	---	Aa1	30,101,938.80	67,191.19	30,076,607.31
	--- 09/29/2020	30,330,718.80	---	AA+	30,169,129.99	-25,331.49	30,143,798.50
	---	---		---			

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

Income Detail Report Trade Date

Riverside, City of DECOM 3 (66774)

12/01/2018 - 12/31/2018

[Return to Table of Contents](#)

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
912828N30 UNITED STATES TREASURY	12/31/2022	1,564,000.00	2,801.18	0.00 0.00	607.39	0.00	0.00	3,408.57	16,617.50 0.00
9128282W9 UNITED STATES TREASURY	09/30/2022	1,564,000.00	2,497.46	0.00 0.00	900.87	0.00	0.00	3,398.32	0.00 0.00
912828XG0 UNITED STATES TREASURY	06/30/2022	1,564,000.00	2,801.18	0.00 0.00	553.00	0.00	0.00	3,354.18	16,617.50 0.00
912828W89 UNITED STATES TREASURY	03/31/2022	1,564,000.00	2,497.46	0.00 0.00	852.24	0.00	0.00	3,349.70	0.00 0.00
912828U81 UNITED STATES TREASURY	12/31/2021	1,564,000.00	2,636.41	0.00 0.00	659.82	0.00	0.00	3,296.23	15,640.00 0.00
912828F21 UNITED STATES TREASURY	09/30/2021	1,564,000.00	2,830.45	0.00 0.00	481.20	0.00	0.00	3,311.65	0.00 0.00
912828WR7 UNITED STATES TREASURY	06/30/2021	1,564,000.00	2,801.18	0.00 0.00	419.33	0.00	0.00	3,220.52	16,617.50 0.00
037833BS8 APPLE INC	02/23/2021	1,575,000.00	2,953.13	0.00 0.00	280.74	0.00	0.00	3,233.86	0.00 0.00
912828A83 UNITED STATES TREASURY	12/31/2020	1,564,000.00	3,130.74	0.00 0.00	0.00	0.00	0.00	3,130.74	18,572.50 0.00
912828VZ0 UNITED STATES TREASURY	09/30/2020	1,564,000.00	2,663.96	0.00 0.00	432.15	0.00	0.00	3,096.11	0.00 0.00
17275RAX0 CISCO SYSTEMS INC	06/15/2020	1,775,000.00	3,623.96	0.00 0.00	0.00	-105.94	0.00	3,518.02	21,743.75 0.00
912828J84 UNITED STATES TREASURY	03/31/2020	1,564,000.00	1,831.47	0.00 0.00	1,124.61	0.00	0.00	2,956.08	0.00 0.00
9128283N8 UNITED STATES TREASURY	12/31/2019	1,564,000.00	2,471.63	0.00 0.00	393.21	0.00	0.00	2,864.85	14,662.50 0.00
912828F39 UNITED STATES TREASURY	09/30/2019	1,564,000.00	2,330.96	0.00 0.00	540.16	0.00	0.00	2,871.12	0.00 0.00
912828WS5 UNITED STATES TREASURY	06/30/2019	1,564,000.00	2,142.08	0.00 0.00	629.91	0.00	0.00	2,772.00	12,707.50 0.00
30231GAD4 EXXON MOBIL CORP	03/15/2019	1,510,000.00	2,288.91	0.00 0.00	303.04	0.00	0.00	2,591.95	0.00 0.00
31846V567 FIRST AMER:GVT OBLG Z	12/31/2018	5,138,718.80	6,425.90	0.00 0.00	0.00	0.00	0.00	6,425.90	5,845.70 6,425.90
912828A75 UNITED STATES TREASURY	12/31/2018	0.00	1,912.50	0.00 0.00	625.11	0.00	0.00	2,537.61	11,730.00 0.00
---	09/29/2020	30,330,718.80	50,640.56	0.00 0.00	8,802.78	-105.94	0.00	59,337.41	150,754.45 6,425.90

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

Transactions Realized Gain Loss Report

Riverside, City of DECOM 3 (66774)

12/01/2018 - 12/31/2018

[Return to Table of Contents](#)

Dated: 01/22/2019

* Does not Lock Down.

Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
31846V567	FIRST AMER:GVT OBLG Z	0.00	Money Market Funds	11/30/2018	---	0.00	0.00	5,845.70
31846V567	FIRST AMER:GVT OBLG Z	5,845.70	Buy	12/04/2018	1.000	5,845.70	0.00	-5,845.70
17275RAX0	CISCO SYSTEMS INC	0.00	Coupon	12/15/2018	---	0.00	0.00	21,743.75
31846V567	FIRST AMER:GVT OBLG Z	21,743.75	Buy	12/17/2018	1.000	21,743.75	0.00	-21,743.75
31846V567	FIRST AMER:GVT OBLG Z	1,687,165.00	Buy	12/31/2018	1.000	1,687,165.00	0.00	-1,687,165.00
31846V567	FIRST AMER:GVT OBLG Z	0.00	Money Market Funds	12/31/2018	---	0.00	0.00	6,425.90
912828A75	UNITED STATES TREASURY	0.00	Coupon	12/31/2018	---	0.00	0.00	11,730.00
912828A75	UNITED STATES TREASURY	-1,564,000.00	Maturity	12/31/2018	100.000	-1,564,000.00	0.00	1,564,000.00
912828A83	UNITED STATES TREASURY	0.00	Coupon	12/31/2018	---	0.00	0.00	18,572.50
912828WS5	UNITED STATES TREASURY	0.00	Coupon	12/31/2018	---	0.00	0.00	12,707.50
912828WR7	UNITED STATES TREASURY	0.00	Coupon	12/31/2018	---	0.00	0.00	16,617.50
912828XG0	UNITED STATES TREASURY	0.00	Coupon	12/31/2018	---	0.00	0.00	16,617.50
912828N30	UNITED STATES TREASURY	0.00	Coupon	12/31/2018	---	0.00	0.00	16,617.50
912828U81	UNITED STATES TREASURY	0.00	Coupon	12/31/2018	---	0.00	0.00	15,640.00
9128283N8	UNITED STATES TREASURY	0.00	Coupon	12/31/2018	---	0.00	0.00	14,662.50
---	---	150,754.45	---	---	---	150,754.45	0.00	6,425.90

* 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 12/31/2018

[Return to Table of Contents](#)

Dated: 01/22/2019

Issuer Concentration

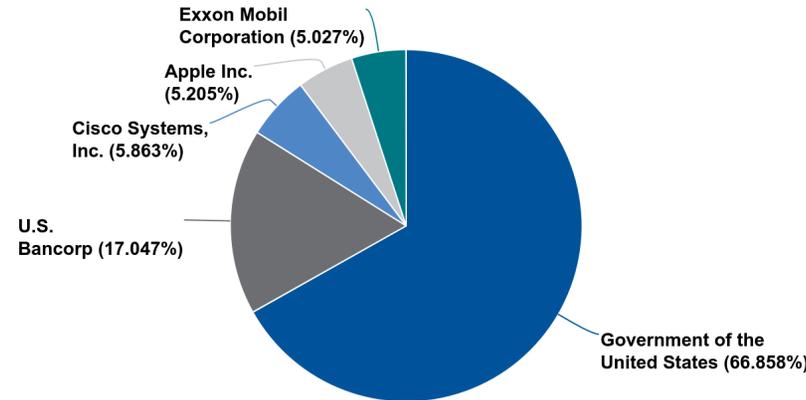


Chart calculated by: Ending Market Value + Accrued

Apple Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
037833BS8	CORP	APPLE INC Apple Inc.	1,575,000.00	Fixed	Y	2.055	2.475	2.818	02/23/2021 02/23/2021	12,600.00	1,567,646.04 1,580,246.04	1,556,493.75 1,569,093.75	5.175%
037833BS8	CORP	APPLE INC Apple Inc.	1,575,000.00	Fixed	Y	2.055	2.475	2.818	02/23/2021 02/23/2021	12,600.00	1,567,646.04 1,580,246.04	1,556,493.75 1,569,093.75	5.175%

Cisco Systems, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
17275RAX0	CORP	CISCO SYSTEMS INC Cisco Systems, Inc.	1,775,000.00	Fixed	N	1.417	2.377	2.835	06/15/2020 06/15/2020	1,932.78	1,776,844.32 1,778,777.09	1,765,308.50 1,767,241.28	5.869%
17275RAX0	CORP	CISCO SYSTEMS INC Cisco Systems, Inc.	1,775,000.00	Fixed	N	1.417	2.377	2.835	06/15/2020 06/15/2020	1,932.78	1,776,844.32 1,778,777.09	1,765,308.50 1,767,241.28	5.869%

Exxon Mobil 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
30231GAD4	CORP	EXXON MOBIL CORP Exxon Mobil Corporation	1,510,000.00	Fixed	Y	0.200	2.056	2.710	03/15/2019 03/15/2019	8,087.48	1,509,286.39 1,517,373.87	1,507,206.50 1,515,293.98	5.011%

Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of DECOM 3 (66774)

As of 12/31/2018

[Return to Table of Contents](#)

Dated: 01/22/2019

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
30231GAD4	CORP	EXXON MOBIL CORP Exxon Mobil Corporation	1,510,000.00	Fixed	Y	0.200	2.056	2.710	03/15/2019 03/15/2019	8,087.48	1,509,286.39 1,517,373.87	1,507,206.50 1,515,293.98	5.011%

Government of the United States

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
912828N30	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	3.807	2.643	2.497	12/31/2022 12/31/2022	91.81	1,533,439.35 1,533,531.16	1,542,010.16 1,542,101.97	5.127%
912828A83	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	1.941	2.375	2.501	12/31/2020 12/31/2020	102.61	1,564,000.00 1,564,102.61	1,560,183.84 1,560,286.45	5.187%
912828W89	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	3.111	2.575	2.480	03/31/2022 03/31/2022	7,492.38	1,530,150.23 1,537,642.60	1,534,643.72 1,542,136.10	5.102%
912828WR7	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	2.418	2.467	2.475	06/30/2021 06/30/2021	91.81	1,551,113.03 1,551,204.84	1,550,815.48 1,550,907.29	5.156%
912828U81	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	2.890	2.547	2.477	12/31/2021 12/31/2021	86.41	1,539,477.36 1,539,563.77	1,542,557.56 1,542,643.97	5.129%
912828F21	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	2.636	2.514	2.488	09/30/2021 09/30/2021	8,491.36	1,547,951.30 1,556,442.66	1,549,001.24 1,557,492.60	5.150%
912828W9	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	3.573	2.626	2.486	09/30/2022 09/30/2022	7,492.38	1,522,394.86 1,529,887.23	1,529,998.64 1,537,491.02	5.087%
912828XG0	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	3.349	2.590	2.481	06/30/2022 06/30/2022	91.81	1,539,843.87 1,539,935.67	1,545,419.68 1,545,511.49	5.138%
912828J84	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	1.221	2.248	2.582	03/31/2020 03/31/2020	5,494.41	1,547,342.70 1,552,837.11	1,540,962.28 1,546,456.69	5.123%
912828F39	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	0.733	2.164	2.631	09/30/2019 09/30/2019	6,992.88	1,559,243.65 1,566,236.53	1,553,849.64 1,560,842.52	5.166%
912828WS5	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	0.494	2.113	2.545	06/30/2019 06/30/2019	70.21	1,560,245.84 1,560,316.05	1,556,899.44 1,556,969.65	5.176%
9128283N8	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	0.982	2.183	2.616	12/31/2019 12/31/2019	81.01	1,559,272.73 1,559,353.74	1,552,629.72 1,552,710.73	5.162%
912828VZ0	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	1.696	2.340	2.529	09/30/2020 09/30/2020	7,991.87	1,554,968.34 1,562,960.21	1,549,908.36 1,557,900.23	5.153%
---	US GOV	UNITED STATES TREASURY Government of the United States	20,332,000.00	Fixed	N	2.216	2.413	2.522	04/20/2021 04/20/2021	44,570.94	20,109,443.25 20,154,014.19	20,108,879.76 20,153,450.70	66.859%

U.S. Bancorp

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
31846V567	MMFUND	FIRST AMER:GVT OBLG Z U.S. Bancorp	5,138,718.80	Fixed	N	0.000	2.270	2.270	12/31/2018 12/31/2018	0.00	5,138,718.80 5,138,718.80	5,138,718.80 5,138,718.80	17.085%
31846V567	MMFUND	FIRST AMER:GVT OBLG Z U.S. Bancorp	5,138,718.80	Fixed	N	0.000	2.270	2.270	12/31/2018 12/31/2018	0.00	5,138,718.80 5,138,718.80	5,138,718.80 5,138,718.80	17.085%

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
---	---	---	30,330,718.80	Fixed	---	1.681	2.372	2.522	09/29/2020 09/29/2020	67,191.19	30,101,938.80 30,169,129.99	30,076,607.31 30,143,798.50	100.000%

Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of DECOM 3 (66774)

As of 12/31/2018

[Return to Table of Contents](#)

Dated: 01/22/2019

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

Security Type GASB 40 Trade Date

Riverside, City of DECOM 3 (66774)

As of 12/31/2018

[Return to Table of Contents](#)

Dated: 01/22/2019

Security Type

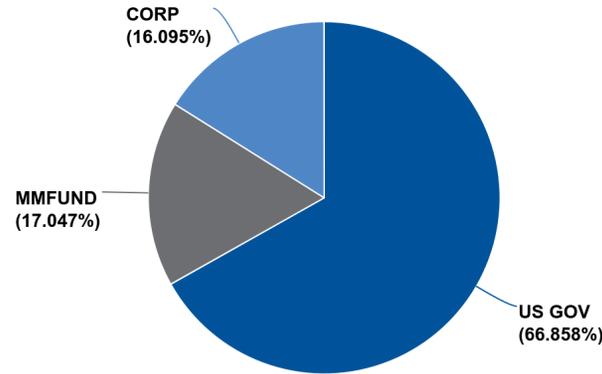


Chart calculated by: Ending Market Value + Accrued

CORP

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
30231GAD4 EXXON MOBIL CORP CORP	5.027%	Fixed	Y	0.200	AA+ Aaa	1,510,000.00	03/15/2019 03/15/2019	2.056 2.710	8,087.48	1,505,923.00	1,509,286.39 1,517,373.87	1,507,206.50 1,515,293.98
037833BS8 APPLE INC CORP	5.205%	Fixed	Y	2.055	AA+ Aa1	1,575,000.00	02/23/2021 02/23/2021	2.475 2.818	12,600.00	1,564,526.25	1,567,646.04 1,580,246.04	1,556,493.75 1,569,093.75
17275RAX0 CISCO SYSTEMS INC CORP	5.863%	Fixed	N	1.417	AA- A1	1,775,000.00	06/15/2020 06/15/2020	2.377 2.835	1,932.78	1,777,999.75	1,776,844.32 1,778,777.09	1,765,308.50 1,767,241.28
--- CORP	16.095%	Fixed	---	1.243	AA Aa2	4,860,000.00	04/15/2020 04/15/2020	2.309 2.790	22,620.25	4,848,449.00	4,853,776.74 4,876,397.00	4,829,008.75 4,851,629.00

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	17.047%	Fixed	N	0.000	AAAm Aaa	5,138,718.80	12/31/2018 12/31/2018	2.270 2.270	0.00	5,138,718.80	5,138,718.80 5,138,718.80	5,138,718.80 5,138,718.80
31846V567 FIRST AMER:GVT OBLG Z MMFUND	17.047%	Fixed	N	0.000	AAAm Aaa	5,138,718.80	12/31/2018 12/31/2018	2.270 2.270	0.00	5,138,718.80	5,138,718.80 5,138,718.80	5,138,718.80 5,138,718.80

Security Type GASB 40 Trade Date

Riverside, City of DECOM 3 (66774)

As of 12/31/2018

[Return to Table of Contents](#)

Dated: 01/22/2019

US GOV

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
912828N30 UNITED STATES TREASURY US GOV	5.116%	Fixed	N	3.807	AA+ Aaa	1,564,000.00	12/31/2022 12/31/2022	2.643 2.497	91.81	1,527,160.47	1,533,439.35 1,533,531.16	1,542,010.16 1,542,101.97
912828A83 UNITED STATES TREASURY US GOV	5.176%	Fixed	N	1.941	AA+ Aaa	1,564,000.00	12/31/2020 12/31/2020	2.375 2.501	102.61	1,564,000.00	1,564,000.00 1,564,102.61	1,560,183.84 1,560,286.45
912828W89 UNITED STATES TREASURY US GOV	5.116%	Fixed	N	3.111	AA+ Aaa	1,564,000.00	03/31/2022 03/31/2022	2.575 2.480	7,492.38	1,521,478.75	1,530,150.23 1,537,642.60	1,534,643.72 1,542,136.10
912828WR7 UNITED STATES TREASURY US GOV	5.145%	Fixed	N	2.418	AA+ Aaa	1,564,000.00	06/30/2021 06/30/2021	2.467 2.475	91.81	1,546,771.56	1,551,113.03 1,551,204.84	1,550,815.48 1,550,907.29
912828U81 UNITED STATES TREASURY US GOV	5.118%	Fixed	N	2.890	AA+ Aaa	1,564,000.00	12/31/2021 12/31/2021	2.547 2.477	86.41	1,532,658.91	1,539,477.36 1,539,563.77	1,542,557.56 1,542,643.97
912828F21 UNITED STATES TREASURY US GOV	5.167%	Fixed	N	2.636	AA+ Aaa	1,564,000.00	09/30/2021 09/30/2021	2.514 2.488	8,491.36	1,543,044.84	1,547,951.30 1,556,442.66	1,549,001.24 1,557,492.60
9128282W9 UNITED STATES TREASURY US GOV	5.101%	Fixed	N	3.573	AA+ Aaa	1,564,000.00	09/30/2022 09/30/2022	2.626 2.486	7,492.38	1,513,231.09	1,522,394.86 1,529,887.23	1,529,998.64 1,537,491.02
912828XG0 UNITED STATES TREASURY US GOV	5.127%	Fixed	N	3.349	AA+ Aaa	1,564,000.00	06/30/2022 06/30/2022	2.590 2.481	91.81	1,534,125.16	1,539,843.87 1,539,935.67	1,545,419.68 1,545,511.49
912828J84 UNITED STATES TREASURY US GOV	5.130%	Fixed	N	1.221	AA+ Aaa	1,564,000.00	03/31/2020 03/31/2020	2.248 2.582	5,494.41	1,535,896.88	1,547,342.70 1,552,837.11	1,540,962.28 1,546,456.69
912828F39 UNITED STATES TREASURY US GOV	5.178%	Fixed	N	0.733	AA+ Aaa	1,564,000.00	09/30/2019 09/30/2019	2.164 2.631	6,992.88	1,553,736.25	1,559,243.65 1,566,236.53	1,553,849.64 1,560,842.52
912828WS5 UNITED STATES TREASURY US GOV	5.165%	Fixed	N	0.494	AA+ Aaa	1,564,000.00	06/30/2019 06/30/2019	2.113 2.545	70.21	1,553,736.25	1,560,245.84 1,560,316.05	1,556,899.44 1,556,969.65
9128283N8 UNITED STATES TREASURY US GOV	5.151%	Fixed	N	0.982	AA+ Aaa	1,564,000.00	12/31/2019 12/31/2019	2.183 2.616	81.01	1,555,202.50	1,559,272.73 1,559,353.74	1,552,629.72 1,552,710.73
912828VZ0 UNITED STATES TREASURY US GOV	5.168%	Fixed	N	1.696	AA+ Aaa	1,564,000.00	09/30/2020 09/30/2020	2.340 2.529	7,991.87	1,550,559.38	1,554,968.34 1,562,960.21	1,549,908.36 1,557,900.23
--- UNITED STATES TREASURY US GOV	66.858%	Fixed	N	2.216	AA+ Aaa	20,332,000.00	04/20/2021 04/20/2021	2.413 2.522	44,570.94	20,031,602.04	20,109,443.25 20,154,014.19	20,108,879.76 20,153,450.70

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	---	1.681	AA+ Aa1	30,330,718.80	09/29/2020 09/29/2020	2.372 2.522	67,191.19	30,018,769.84	30,101,938.80 30,169,129.99	30,076,607.31 30,143,798.50

* 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)

12/01/2018 - 12/31/2018

[Return to Table of Contents](#)

Dated: 01/22/2019

Identifier, Description, Security Type	Interest/Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
31846V567 FIRST AMER:GVT OBLG Z MMFUND	5,845.70	0.00	1,714,754.45	0.00	0.00	0.00	0.00	0.00	0.00	3,423,964.35 5,138,718.80	3,423,964.35 5,138,718.80
CCYUSD Receivable CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,845.70 6,425.90	5,845.70 6,425.90
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	1,756,841.75 1,765,308.50
30231GAD4 EXXON MOBIL CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,505,923.00 1,505,923.00	1,505,621.00 1,507,206.50
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	1,544,004.00 1,556,493.75
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	1,520,552.08 1,542,010.16
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	1,550,315.00 1,560,183.84
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	1,516,642.08 1,534,643.72
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	1,537,302.52 1,550,815.48
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	1,526,291.96 1,542,557.56
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	1,534,362.20 1,549,001.24
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	1,509,306.92 1,529,998.64
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	1,525,807.12 1,545,419.68
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	1,535,222.40 1,540,962.28
912828F39 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553,736.25 1,553,736.25	1,551,957.20 1,553,849.64
912828WS5 UNITED STATES TREASURY US GOV	12,707.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553,736.25 1,553,736.25	1,555,257.24 1,556,899.44
9128283N8 UNITED STATES TREASURY US GOV	14,662.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555,202.50 1,555,202.50	1,549,267.12 1,552,629.72
912828A75 UNITED STATES TREASURY US GOV	11,730.00	0.00	0.00	0.00	0.00	0.00	-1,564,000.00	0.00	0.00	1,557,340.78 0.00	1,563,108.52 0.00
912828VZ0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550,559.38 1,550,559.38	1,541,322.00 1,549,908.36
---	150,754.45	0.00	1,714,754.45	0.00	0.00	0.00	-1,564,000.00	0.00	0.00	29,867,201.87 30,025,195.74	29,752,991.16 30,083,033.21

Portfolio Activity Summary

12/01/2018 - 12/31/2018

Riverside, City of DECOM 3 (66774)

Dated: 01/22/2019

[Return to Table of Contents](#)

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

Additional Disclosure:

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