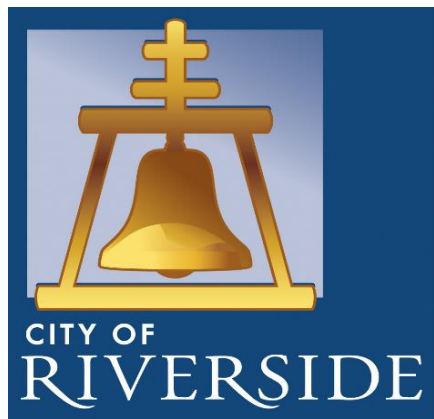


Monthly Investment Report for Period Ended January 31, 2019



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

	<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 January 1, 2019 to January 31, 2019

City of Riverside Decommission	January 1, 2019 Beginning Balance	January 31, 2019 Ending Balance	Portfolio Characteristic	January 1, 2019 Beginning Balance	January 31, 2019 Ending Balance
Historical Cost	\$ 57,150,234.03	\$ 56,525,023.67	Book Yield Gross	2.37%	2.37%
Book Value	\$ 57,309,763.02	\$ 56,700,208.89	Market Yield Gross	2.52%	2.45%
Accrued Interest	128,861.81	210,567.82	Duration	1.69 Years	1.64 Years
Book Value Plus Accrued	\$ 57,438,624.83	\$ 56,910,776.71	Weighted Effective Maturity	1.76 Years	1.71 Years
Net Unrealized Gain/Loss	(48,549.32)	\$ 17,716.90	Weighted Final Maturity	1.76 Years	1.71 Years
Market Value Plus Accrued⁽²⁾	\$ 57,390,075.51	\$ 56,928,493.61			
Net Pending Transactions	\$ 11,549.31	\$ 17,746.17			
Market Value Plus Accrued Net⁽²⁾	\$ 57,401,624.82	\$ 56,946,239.78			

City of Riverside Decommission	January 2019 Net Income
Interest Income	\$ 99,452.19
Net Amortization/Accretion	15,656.24
Net Realized Gain/Loss ⁽³⁾	0.00
Net Income	\$ 115,108.43

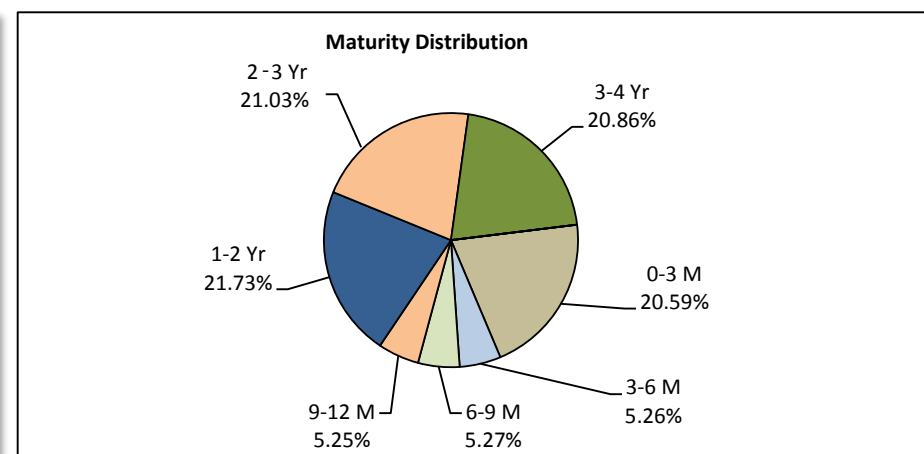
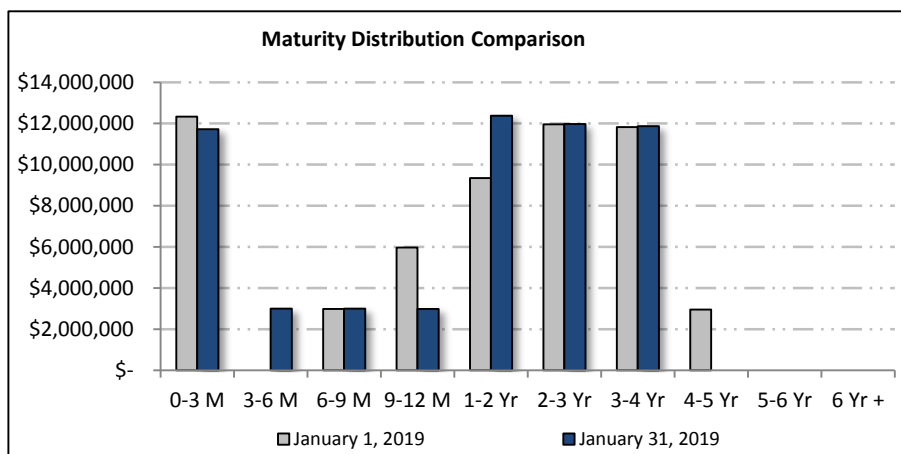
(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities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

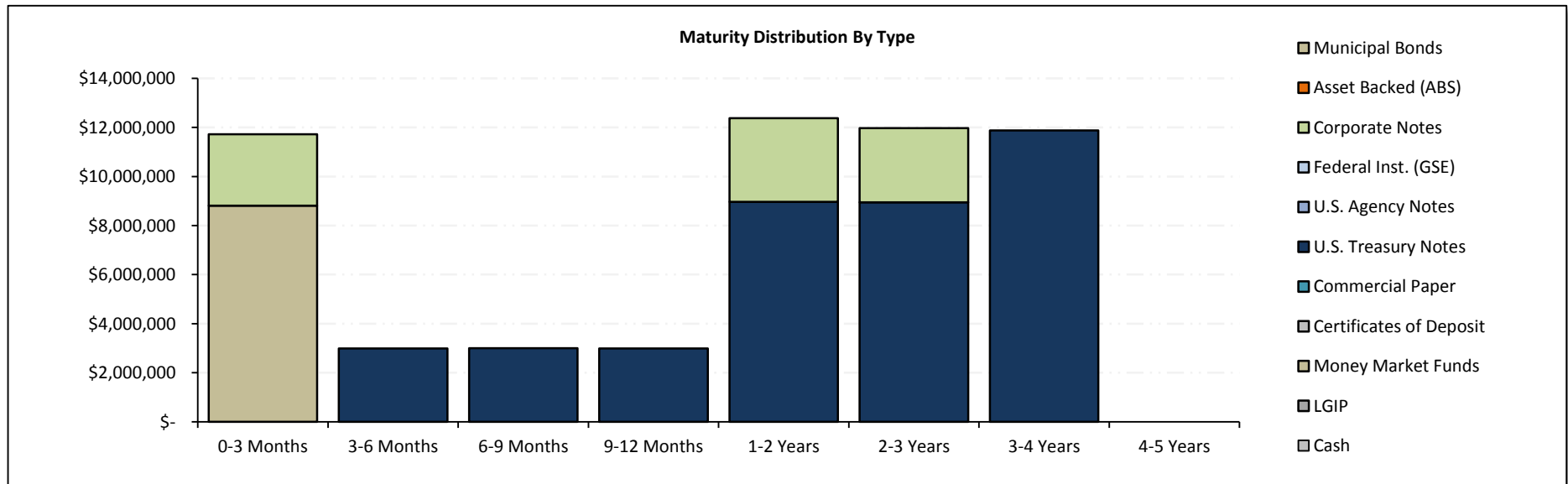
City of Riverside Decommission Maturity Distribution Market Value Basis January 1, 2019 to January 31, 2019

<u>Maturity Distribution</u>	<u>January 1, 2019 Beginning Balance</u>	<u>January 31, 2019 Ending Balance</u>	<u>Portfolio Allocation</u>	<u>Distribution Change</u>
0-3 Months	\$ 12,338,748.16	\$ 11,721,892.29	20.59%	-0.91%
3-6 Months	-	2,994,232.39	5.26%	5.26%
6-9 Months	2,986,514.67	3,002,533.62	5.27%	0.07%
9-12 Months	5,972,288.85	2,986,222.38	5.25%	-5.16%
1-2 Years	9,339,787.04	12,372,906.39	21.73%	5.46%
2-3 Years	11,963,955.70	11,974,550.66	21.03%	0.19%
3-4 Years	11,830,784.98	11,876,155.89	20.86%	0.25%
4-5 Years	2,957,996.11	-	0.00%	-5.15%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
Total Portfolio	\$ 57,390,075.51	\$ 56,928,493.61	100.00%	



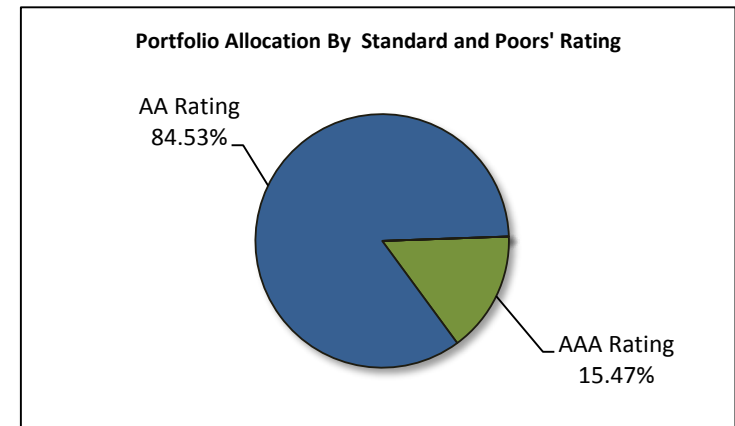
City of Riverside Decommission Maturity Distribution Market Value Basis as of January 31, 2019

Security Distribution	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Total Portfolio
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LGIP	-	-	-	-	-	-	-	-	-
Money Market Funds	8,808,388.09	-	-	-	-	-	-	-	8,808,388.09
Certificates of Deposit	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
U.S. Treasury Notes	-	2,994,232.39	3,002,533.62	2,986,222.38	8,970,827.10	8,948,752.26	11,876,155.89	-	38,778,723.64
U.S. Agency Notes	-	-	-	-	-	-	-	-	-
Federal Inst. (GSE)	-	-	-	-	-	-	-	-	-
Corporate Notes	2,913,504.20	-	-	-	3,402,079.29	3,025,798.40	-	-	9,341,381.89
Asset Backed (ABS)	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-	-	-
Total	\$ 11,721,892.29	\$ 2,994,232.39	\$ 3,002,533.62	\$ 2,986,222.38	\$ 12,372,906.39	\$ 11,974,550.66	\$ 11,876,155.89	\$ -	\$ 56,928,493.61

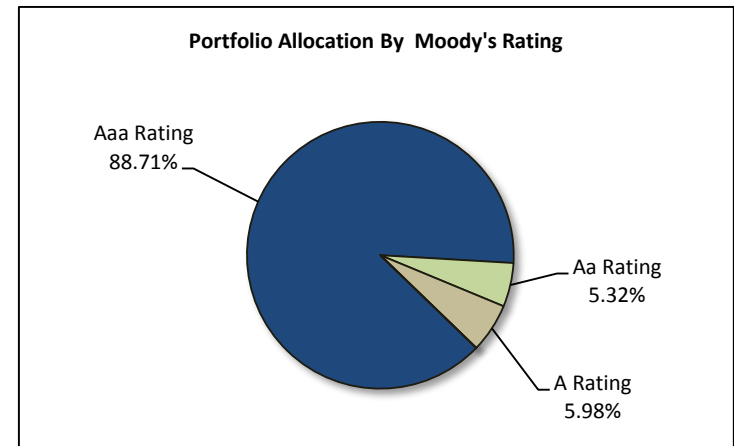


City of Riverside Decommission Rating Distribution Market Value Basis as of January 31, 2019

S&P Rating Distribution	January 31, 2019 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	\$ 8,808,388.09	15.47%
AA Rating	48,120,105.52	84.53%
A Rating	-	0.00%
Below A	-	0.00%
Not Rated	-	0.00%
Total Long Term Rating	\$ 56,928,493.61	100.00%
Total Portfolio	\$ 56,928,493.61	100.00%

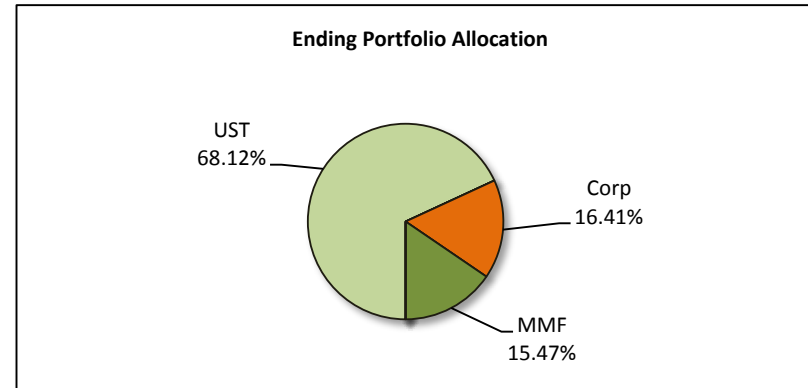
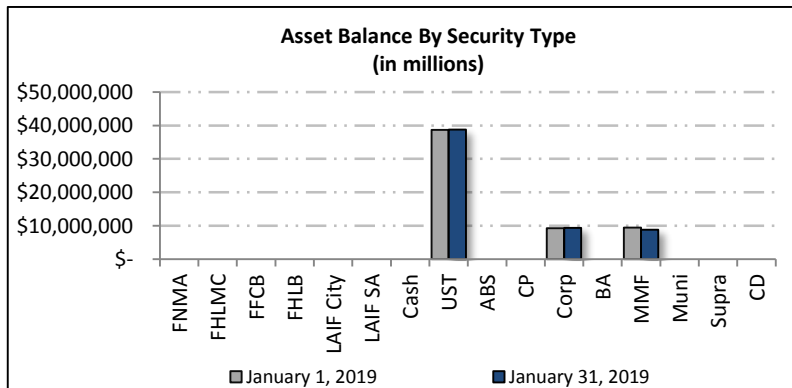


Moody's Rating Distribution	January 31, 2019 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
P-1	\$ -	0.00%
P-2	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
Aaa Rating	\$ 50,500,615.93	88.71%
Aa Rating	3,025,798.40	5.32%
A Rating	3,402,079.29	5.98%
Below A	-	0.00%
Not Rated	-	0.00%
Total Long Term Rating	\$ 56,928,493.61	100.00%
Total Portfolio	\$ 56,928,493.61	100.00%



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

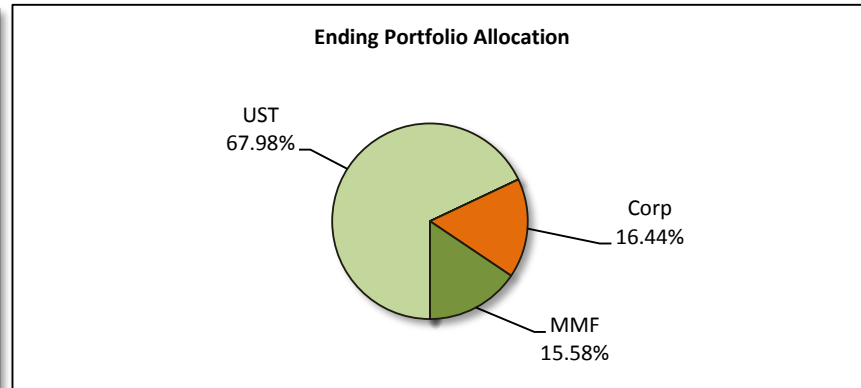
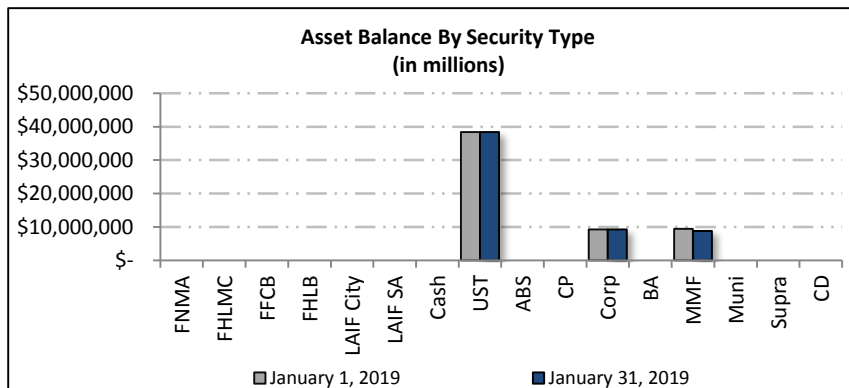
Security Distribution	January 1, 2019 Beginning Balance	January 31, 2019 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield
FNMA	\$ -	\$ -	0.00%	0.00%	0.00%
FHLMC	-	-	0.00%	0.00%	0.00%
FFCB	-	-	0.00%	0.00%	0.00%
FHLB	-	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	\$ -	\$ -	0.00%	0.00%	0.00%
LAIF Fund 1	-	-	0.00%	0.00%	0.00%
LAIF Fund 2	-	-	0.00%	0.00%	0.00%
LAIF Subtotal	\$ -	\$ -	0.00%	0.00%	0.00%
Cash	-	-	0.00%	0.00%	0.00%
U.S. Treasury Notes	38,657,514.13	38,778,723.64	68.12%	0.76%	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	9,298,962.93	9,341,381.89	16.41%	0.21%	2.31%
Bankers Acceptances	-	-	0.00%	0.00%	0.00%
Money Market Funds	9,433,598.45	8,808,388.09	15.47%	-0.96%	2.27%
Municipal Bonds	-	-	0.00%	0.00%	0.00%
Supranational Debt	-	-	0.00%	0.00%	0.00%
Certificates of Deposit	-	-	0.00%	0.00%	0.00%
Total Portfolio Market Value	\$ 57,390,075.51	\$ 56,928,493.61	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 January 1, 2019 to January 31, 2019

Security Distribution	January 1, 2019 Beginning Balance	January 31, 2019 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield
FNMA	\$ -	\$ -	0.00%	0.00%	0.00%
FHLMC	-	-	0.00%	0.00%	0.00%
FFCB	-	-	0.00%	0.00%	0.00%
FHLB	-	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	\$ -	\$ -	0.00%	0.00%	0.00%
LAIF Fund 1	-	-	0.00%	0.00%	0.00%
LAIF Fund 2	-	-	0.00%	0.00%	0.00%
LAIF Subtotal	\$ -	\$ -	0.00%	0.00%	0.00%
Cash	-	-	0.00%	0.00%	0.00%
U.S. Treasury Notes	38,423,789.08	38,423,789.08	67.98%	0.74%	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	16.44%	0.18%	2.31%
Bankers Acceptances	-	-	0.00%	0.00%	0.00%
Money Market Funds	9,433,598.45	8,808,388.09	15.58%	-0.92%	2.27%
Municipal Bonds	-	-	0.00%	0.00%	0.00%
Supranational Debt	-	-	0.00%	0.00%	0.00%
Certificates of Deposit	-	-	0.00%	0.00%	0.00%
Total Portfolio Market Value	\$ 57,150,234.03	\$ 56,525,023.67	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.

Public Trust Advisor's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by Public Trust Advisors. The custodian bank maintains the control of assets and executes and settles all investments transactions. The custodian statement is the official record of security and cash holdings transactions. Public Trust Advisors recognizes that clients may use these reports to facilitate record keeping; therefore the custodian bank statement and the Public Trust Advisors statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference. Please contact your relationship manager or our toll free number 855-395-3954 with questions regarding your account.

Public Trust Advisors does not have the authority to withdraw funds from or deposit funds to the custodian. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Pricing sources from our reporting platform are provided by Clearwater reporting platform and are established by Clearwater's internal pricing procedures. Clearwater utilizes a hierarchical pricing model which starts with one of the industry's pricing sources, S&P Capital IQ. Securities with short maturities and infrequent secondary market trades are typically priced via mathematical calculations. The Securities in this investment portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by Public trust Advisors, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency, unless otherwise specifically stated. Investment in fixed income securities involves risks, including the possible loss of the amount invested.

Past performance is not an indication of future performance.

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

Public Trust Advisors is an investment advisor registered with the Securities and Exchange Commission, and is required to maintain a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, privacy policy, or code of ethics please contact Service Operations at the address below.

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

City of Riverside Decommission Detail

Portfolio Holdings

Portfolio Income

Portfolio Transactions

Issuer Concentration

Security Concentration

Portfolio Activity Summary



Month End Report Trade Date Indv only

Riverside, City of Decom Agg (66769)

Month End (M1 Y2019)

01/01/2019 - 01/31/2019

Dated: 03/28/2019

Locked Down

Table of Contents

Dated: 03/28/2019

<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 01/31/2019

[Return to Table of Contents](#)

Dated: 03/28/2019

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 99.7481	01/17/2018 01/19/2018	A1 AA- ---	1,626,590.72 1,631,677.87	5,087.15 -5,684.09	1,620,906.63 1,625,993.78
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 99.9520	01/17/2018 01/19/2018	Aaa AA+ ---	1,384,623.42 1,394,140.83	9,517.41 -288.22	1,384,335.20 1,393,852.61
APPLE INC 037833BS8 CORP 2.250 01/23/2021	02/23/2021 02/23/2021 Y 01/23/2021	1,435,390.75 1,445,000.00 99.2045	01/19/2018 01/23/2018	Aa1 AA+ ---	1,438,510.60 1,452,779.97	14,269.38 -5,005.57	1,433,505.02 1,447,774.40
FIRST AMER:GVT OBLG Z 31846V567 MMFUND 2.270 ---	01/31/2019 01/31/2019 N ---	3,995,672.09 3,995,672.09 1.0000	--- ---	Aaa AAAm ---	3,995,672.09 3,995,672.09	0.00 0.00	3,995,672.09 3,995,672.09
UNITED STATES TREASURY 912828W89 US GOV 1.875 ---	03/31/2022 03/31/2022 N ---	1,396,958.75 1,436,000.00 98.3281	02/14/2018 02/16/2018	Aaa AA+ ---	1,405,703.03 1,414,875.29	9,172.25 6,288.48	1,411,991.52 1,421,163.77
UNITED STATES TREASURY 912828A83 US GOV 2.375 ---	12/31/2020 12/31/2020 N ---	1,436,000.00 1,436,000.00 99.8164	02/14/2018 02/16/2018	Aaa AA+ ---	1,436,000.00 1,439,014.81	3,014.81 -2,636.50	1,433,363.50 1,436,378.31
UNITED STATES TREASURY 912828F39 US GOV 1.750 ---	09/30/2019 09/30/2019 N ---	1,426,576.25 1,436,000.00 99.4883	02/14/2018 02/16/2018	Aaa AA+ ---	1,432,128.86 1,440,689.63	8,560.77 -3,476.88	1,428,651.99 1,437,212.76
UNITED STATES TREASURY 912828U81 US GOV 2.000 ---	12/31/2021 12/31/2021 N ---	1,407,223.91 1,436,000.00 98.8086	02/14/2018 02/16/2018	Aaa AA+ ---	1,414,107.44 1,416,646.22	2,538.78 4,784.06	1,418,891.50 1,421,430.28
UNITED STATES TREASURY 912828F21 US GOV 2.125 ---	09/30/2021 09/30/2021 N ---	1,416,759.84 1,436,000.00 99.1680	02/14/2018 02/16/2018	Aaa AA+ ---	1,421,706.56 1,432,101.78	10,395.22 2,345.92	1,424,052.48 1,434,447.70
UNITED STATES TREASURY 912828N30 US GOV 2.125 ---	12/31/2022 12/31/2022 N ---	1,402,175.47 1,436,000.00 98.8281	02/14/2018 02/16/2018	Aaa AA+ ---	1,408,514.34 1,411,211.80	2,697.46 10,657.18	1,419,171.52 1,421,868.97
UNITED STATES TREASURY 912828W9 US GOV 1.875 ---	09/30/2022 09/30/2022 N ---	1,389,386.09 1,436,000.00 98.0742	02/14/2018 02/16/2018	Aaa AA+ ---	1,398,627.02 1,407,799.27	9,172.25 9,718.49	1,408,345.51 1,417,517.76
UNITED STATES TREASURY 912828XG0 US GOV 2.125 ---	06/30/2022 06/30/2022 N ---	1,408,570.16 1,436,000.00 98.9883	02/14/2018 02/16/2018	Aaa AA+ ---	1,414,343.18 1,417,040.64	2,697.46 7,128.81	1,421,471.99 1,424,169.45
UNITED STATES TREASURY 912828WR7 US GOV 2.125 ---	06/30/2021 06/30/2021 N ---	1,420,181.56 1,436,000.00 99.2266	02/14/2018 02/16/2018	Aaa AA+ ---	1,424,563.58 1,427,261.03	2,697.46 330.40	1,424,893.98 1,427,591.43
UNITED STATES TREASURY 912828J84 US GOV 1.375 ---	03/31/2020 03/31/2020 N ---	1,410,196.88 1,436,000.00 98.6562	02/14/2018 02/16/2018	Aaa AA+ ---	1,421,738.53 1,428,464.84	6,726.32 -5,035.49	1,416,703.03 1,423,429.35
UNITED STATES TREASURY 9128283N8 US GOV 1.875 ---	12/31/2019 12/31/2019 N ---	1,427,922.50 1,436,000.00 99.3750	02/14/2018 02/16/2018	Aaa AA+ ---	1,432,030.31 1,434,410.42	2,380.11 -5,005.31	1,427,025.00 1,429,405.11
UNITED STATES TREASURY 912828VZ0 US GOV 2.000 ---	09/30/2020 09/30/2020 N ---	1,423,659.38 1,436,000.00 99.1953	02/14/2018 02/16/2018	Aaa AA+ ---	1,428,104.29 1,437,888.03	9,783.74 -3,659.78	1,424,444.51 1,434,228.24

Holdings Report Trade Date

Riverside, City of DECOM 2 (66773)

As of 01/31/2019

[Return to Table of Contents](#)

Dated: 03/28/2019

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 99.6641	02/14/2018 02/16/2018	Aaa AA+ ---	1,433,146.72 1,435,209.49	2,062.76 -1,970.25	1,431,176.48 1,433,239.24
	--- 10/21/2020	26,832,256.63	---	Aa1	26,916,110.68	100,773.33	26,924,601.93
	--- 10/21/2020	27,118,672.09	---	AA+	27,016,884.01	8,491.26	27,025,375.26
	---	---	---	---			

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

Income Detail Report Trade Date

Riverside, City of DECOM 2 (66773)

01/01/2019 - 01/31/2019

[Return to Table of Contents](#)

Dated: 03/28/2019

Identifier, Description	Final Maturity	Ending Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
912828N30 UNITED STATES TREASURY	12/31/2022	1,436,000.00	2,613.16	0.00 0.00	573.86	0.00	0.00	3,187.02	0.00 0.00
9128282W9 UNITED STATES TREASURY	09/30/2022	1,436,000.00	2,293.06	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	2,613.16	0.00 0.00	522.34	0.00	0.00	3,135.50	0.00 0.00
912828W89 UNITED STATES TREASURY	03/31/2022	1,436,000.00	2,293.06	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	2,459.45	0.00 0.00	623.11	0.00	0.00	3,082.56	0.00 0.00
912828F21 UNITED STATES TREASURY	09/30/2021	1,436,000.00	2,598.80	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	2,613.16	0.00 0.00	395.85	0.00	0.00	3,009.02	0.00 0.00
037833BS8 APPLE INC	02/23/2021	1,445,000.00	2,709.38	0.00 0.00	257.56	0.00	0.00	2,966.94	0.00 0.00
912828A83 UNITED STATES TREASURY	12/31/2020	1,436,000.00	2,920.59	0.00 0.00	0.00	0.00	0.00	2,920.59	0.00 0.00
912828VZ0 UNITED STATES TREASURY	09/30/2020	1,436,000.00	2,445.93	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	-97.74	0.00	3,219.97	0.00 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	2,305.73	0.00 0.00	370.69	0.00	0.00	2,676.42	0.00 0.00
912828F39 UNITED STATES TREASURY	09/30/2019	1,436,000.00	2,140.19	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	1,998.30	0.00 0.00	593.63	0.00	0.00	2,591.94	0.00 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	01/31/2019	3,995,672.09	8,074.19	0.00 0.00	0.00	0.00	0.00	8,074.19	5,123.41 8,074.19
---	10/21/2020	27,118,672.09	47,176.90	0.00 0.00	7,591.76	-97.74	0.00	54,670.92	5,123.41 8,074.19

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

Transactions Realized Gain Loss Report

Riverside, City of DECOM 2 (66773)

01/01/2019 - 01/31/2019

[Return to Table of Contents](#)

Dated: 03/28/2019

* 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	12/31/2018	---	0.00	0.00	5,123.41
31846V567	FIRST AMER:GVT OBLG Z	5,123.41	Buy	01/03/2019	1.000	5,123.41	0.00	-5,123.41
CCYUSD	US DOLLAR	0.00	Cash Transfer	01/16/2019	---	0.00	0.00	-304,330.97
31846V567	FIRST AMER:GVT OBLG Z	-304,330.97	Sell	01/16/2019	1.000	-304,330.97	0.00	304,330.97
31846V567	FIRST AMER:GVT OBLG Z	0.00	Money Market Funds	01/31/2019	---	0.00	0.00	8,074.19
---	---	-299,207.56	---	---	---	-299,207.56	0.00	8,074.19

* 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)

As of 01/31/2019

[Return to Table of Contents](#)

Dated: 03/28/2019

Issuer Concentration

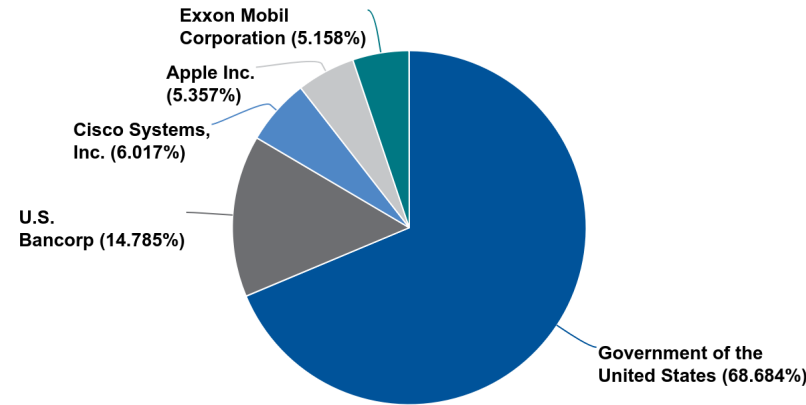


Chart calculated by: Ending Market Value + Accrued

Apple Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
037833BS8	CORP	APPLE INC Apple Inc.	1,445,000.00	Fixed	Y	1.957	2.475	2.649	02/23/2021 02/23/2021	14,269.38	1,438,510.60 1,452,779.97	1,433,505.02 1,447,774.40	5.324%
037833BS8	CORP	APPLE INC Apple Inc.	1,445,000.00	Fixed	Y	1.957	2.475	2.649	02/23/2021 02/23/2021	14,269.38	1,438,510.60 1,452,779.97	1,433,505.02 1,447,774.40	5.324%

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	1.336	2.377	2.637	06/15/2020 06/15/2020	5,087.15	1,626,590.72 1,631,677.87	1,620,906.63 1,625,993.78	6.020%
17275RAX0	CORP	CISCO SYSTEMS INC Cisco Systems, Inc.	1,625,000.00	Fixed	N	1.336	2.377	2.637	06/15/2020 06/15/2020	5,087.15	1,626,590.72 1,631,677.87	1,620,906.63 1,625,993.78	6.020%

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	0.106	2.056	2.198	03/15/2019 03/15/2019	9,517.41	1,384,623.42 1,394,140.83	1,384,335.20 1,393,852.61	5.142%

Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of DECOM 2 (66773)

As of 01/31/2019

[Return to Table of Contents](#)

Dated: 03/28/2019

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	0.106	2.056	2.198	03/15/2019 03/15/2019	9,517.41	1,384,623.42 1,394,140.83	1,384,335.20 1,393,852.61	5.142%

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	3.028	2.575	2.427	03/31/2022 03/31/2022	9,172.25	1,405,703.03 1,414,875.29	1,411,991.52 1,421,163.77	5.244%
912828A83	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	1.856	2.375	2.473	12/31/2020 12/31/2020	3,014.81	1,436,000.00 1,439,014.81	1,433,363.50 1,436,378.31	5.324%
912828F39	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	0.650	2.164	2.532	09/30/2019 09/30/2019	8,560.77	1,432,128.86 1,440,689.63	1,428,651.99 1,437,212.76	5.306%
912828U81	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	2.806	2.547	2.426	12/31/2021 12/31/2021	2,538.78	1,414,107.44 1,416,646.22	1,418,891.50 1,421,430.28	5.270%
912828F21	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	2.553	2.514	2.449	09/30/2021 09/30/2021	10,395.22	1,421,706.56 1,432,101.78	1,424,052.48 1,434,447.70	5.289%
912828N30	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	3.724	2.643	2.440	12/31/2022 12/31/2022	2,697.46	1,408,514.34 1,411,211.80	1,419,171.52 1,421,868.97	5.271%
9128282W9	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	3.490	2.626	2.427	09/30/2022 09/30/2022	9,172.25	1,398,627.02 1,407,799.27	1,408,345.51 1,417,517.76	5.231%
912828XG0	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	3.265	2.590	2.435	06/30/2022 06/30/2022	2,697.46	1,414,343.18 1,417,040.64	1,421,471.99 1,424,169.45	5.279%
912828WR7	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	2.333	2.467	2.456	06/30/2021 06/30/2021	2,697.46	1,424,563.58 1,427,261.03	1,424,893.98 1,427,591.43	5.292%
912828J84	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	1.137	2.248	2.555	03/31/2020 03/31/2020	6,726.32	1,421,738.53 1,428,464.84	1,416,703.03 1,423,429.35	5.262%
9128283N8	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	0.898	2.183	2.570	12/31/2019 12/31/2019	2,380.11	1,432,030.31 1,434,410.42	1,427,025.00 1,429,405.11	5.300%
912828VZ0	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	1.612	2.340	2.496	09/30/2020 09/30/2020	9,783.74	1,428,104.29 1,437,888.03	1,424,444.51 1,434,228.24	5.290%
912828WS5	US GOV	UNITED STATES TREASURY Government of the United States	1,436,000.00	Fixed	N	0.410	2.113	2.440	06/30/2019 06/30/2019	2,062.76	1,433,146.72 1,435,209.49	1,431,176.48 1,433,239.24	5.315%
---	US GOV	UNITED STATES TREASURY Government of the United States	18,668,000.00	Fixed	N	2.132	2.413	2.472	04/20/2021 04/20/2021	71,899.39	18,470,713.86 18,542,613.25	18,490,182.99 18,562,082.38	68.674%

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	3,995,672.09	Fixed	N	0.000	2.270	2.270	01/31/2019 01/31/2019	0.00	3,995,672.09 3,995,672.09	3,995,672.09 3,995,672.09	14.840%
31846V567	MMFUND	FIRST AMER:GVT OBLG Z U.S. Bancorp	3,995,672.09	Fixed	N	0.000	2.270	2.270	01/31/2019 01/31/2019	0.00	3,995,672.09 3,995,672.09	3,995,672.09 3,995,672.09	14.840%

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
---	---	---	27,118,672.09	Fixed	---	1.655	2.375	2.447	10/21/2020 10/21/2020	100,773.33	26,916,110.68 27,016,884.01	26,924,601.93 27,025,375.26	100.000%

Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of DECOM 2 (66773)

As of 01/31/2019

[Return to Table of Contents](#)

Dated: 03/28/2019

* 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 01/31/2019

[Return to Table of Contents](#)

Dated: 03/28/2019

Security Type

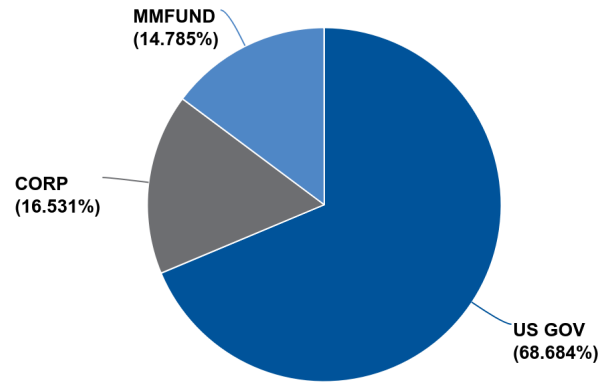


Chart calculated by: Ending Market Value + Accrued

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	5.158%	Fixed	Y	0.106	AA+ Aaa	1,385,000.00	03/15/2019 03/15/2019	2.056 2.198	9,517.41	1,381,260.50	1,384,623.42 1,394,140.83	1,384,335.20 1,393,852.61
037833BS8 APPLE INC CORP	5.357%	Fixed	Y	1.957	AA+ Aa1	1,445,000.00	02/23/2021 02/23/2021	2.475 2.649	14,269.38	1,435,390.75	1,438,510.60 1,452,779.97	1,433,505.02 1,447,774.40
17275RAX0 CISCO SYSTEMS INC CORP	6.017%	Fixed	N	1.336	AA- A1	1,625,000.00	06/15/2020 06/15/2020	2.377 2.637	5,087.15	1,627,746.25	1,626,590.72 1,631,677.87	1,620,906.63 1,625,993.78
--- CORP	16.531%	Fixed	---	1.154	AA Aa2	4,455,000.00	04/15/2020 04/15/2020	2.309 2.504	28,873.94	4,444,397.50	4,449,724.73 4,478,598.67	4,438,746.85 4,467,620.79

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	14.785%	Fixed	N	0.000	AAAm Aaa	3,995,672.09	01/31/2019 01/31/2019	2.270 2.270	0.00	3,995,672.09	3,995,672.09 3,995,672.09	3,995,672.09 3,995,672.09
31846V567 FIRST AMER:GVT OBLG Z MMFUND	14.785%	Fixed	N	0.000	AAAm Aaa	3,995,672.09	01/31/2019 01/31/2019	2.270 2.270	0.00	3,995,672.09	3,995,672.09 3,995,672.09	3,995,672.09 3,995,672.09

Security Type GASB 40 Trade Date

Riverside, City of DECOM 2 (66773)

As of 01/31/2019

[Return to Table of Contents](#)

Dated: 03/28/2019

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	5.259%	Fixed	N	3.028	AA+ Aaa	1,436,000.00	03/31/2022 03/31/2022	2.575 2.427	9,172.25	1,396,958.75	1,405,703.03 1,414,875.29	1,411,991.52 1,421,163.77
912828A83 UNITED STATES TREASURY US GOV	5.315%	Fixed	N	1.856	AA+ Aaa	1,436,000.00	12/31/2020 12/31/2020	2.375 2.473	3,014.81	1,436,000.00	1,436,000.00 1,439,014.81	1,433,363.50 1,436,378.31
912828F39 UNITED STATES TREASURY US GOV	5.318%	Fixed	N	0.650	AA+ Aaa	1,436,000.00	09/30/2019 09/30/2019	2.164 2.532	8,560.77	1,426,576.25	1,432,128.86 1,440,689.63	1,428,651.99 1,437,212.76
912828U81 UNITED STATES TREASURY US GOV	5.260%	Fixed	N	2.806	AA+ Aaa	1,436,000.00	12/31/2021 12/31/2021	2.547 2.426	2,538.78	1,407,223.91	1,414,107.44 1,416,646.22	1,418,891.50 1,421,430.28
912828F21 UNITED STATES TREASURY US GOV	5.308%	Fixed	N	2.553	AA+ Aaa	1,436,000.00	09/30/2021 09/30/2021	2.514 2.449	10,395.22	1,416,759.84	1,421,706.56 1,432,101.78	1,424,052.48 1,434,447.70
912828N30 UNITED STATES TREASURY US GOV	5.261%	Fixed	N	3.724	AA+ Aaa	1,436,000.00	12/31/2022 12/31/2022	2.643 2.440	2,697.46	1,402,175.47	1,408,514.34 1,411,211.80	1,419,171.52 1,421,868.97
9128282W9 UNITED STATES TREASURY US GOV	5.245%	Fixed	N	3.490	AA+ Aaa	1,436,000.00	09/30/2022 09/30/2022	2.626 2.427	9,172.25	1,389,386.09	1,398,627.02 1,407,799.27	1,408,345.51 1,417,517.76
912828XG0 UNITED STATES TREASURY US GOV	5.270%	Fixed	N	3.265	AA+ Aaa	1,436,000.00	06/30/2022 06/30/2022	2.590 2.435	2,697.46	1,408,570.16	1,414,343.18 1,417,040.64	1,421,471.99 1,424,169.45
912828WR7 UNITED STATES TREASURY US GOV	5.282%	Fixed	N	2.333	AA+ Aaa	1,436,000.00	06/30/2021 06/30/2021	2.467 2.456	2,697.46	1,420,181.56	1,424,563.58 1,427,261.03	1,424,893.98 1,427,591.43
912828J84 UNITED STATES TREASURY US GOV	5.267%	Fixed	N	1.137	AA+ Aaa	1,436,000.00	03/31/2020 03/31/2020	2.248 2.555	6,726.32	1,410,196.88	1,421,738.53 1,428,464.84	1,416,703.03 1,423,429.35
9128283N8 UNITED STATES TREASURY US GOV	5.289%	Fixed	N	0.898	AA+ Aaa	1,436,000.00	12/31/2019 12/31/2019	2.183 2.570	2,380.11	1,427,922.50	1,432,030.31 1,434,410.42	1,427,025.00 1,429,405.11
912828VZ0 UNITED STATES TREASURY US GOV	5.307%	Fixed	N	1.612	AA+ Aaa	1,436,000.00	09/30/2020 09/30/2020	2.340 2.496	9,783.74	1,423,659.38	1,428,104.29 1,437,888.03	1,424,444.51 1,434,228.24
912828WS5 UNITED STATES TREASURY US GOV	5.303%	Fixed	N	0.410	AA+ Aaa	1,436,000.00	06/30/2019 06/30/2019	2.113 2.440	2,062.76	1,426,576.25	1,433,146.72 1,435,209.49	1,431,176.48 1,433,239.24
--- UNITED STATES TREASURY US GOV	68.684%	Fixed	N	2.132	AA+ Aaa	18,668,000.00	04/20/2021 04/20/2021	2.413 2.472	71,899.39	18,392,187.04	18,470,713.86 18,542,613.25	18,490,182.99 18,562,082.38

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	---	1.655	AA+ Aa1	27,118,672.09	10/21/2020 10/21/2020	2.375 2.447	100,773.33	26,832,256.63	26,916,110.68 27,016,884.01	26,924,601.93 27,025,375.26

* 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)

01/01/2019 - 01/31/2019

[Return to Table of Contents](#)

Dated: 03/28/2019

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	5,123.41	0.00	5,123.41	0.00	-304,330.97	0.00	0.00	0.00	0.00	4,294,879.65 3,995,672.09	4,294,879.65 3,995,672.09
CCYUSD Cash CASH	0.00	-304,330.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00
CCYUSD Receivable CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,123.41 8,074.19	5,123.41 8,074.19
17275RAX0 CISCO SYSTEMS INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,627,746.25 1,627,746.25	1,616,127.50 1,620,906.63
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	1,382,437.75 1,384,335.20
03783BS8 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	1,428,021.25 1,433,505.02
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	1,409,046.28 1,411,991.52
912828A83 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436,000.00 1,436,000.00	1,432,496.16 1,433,363.50
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	1,426,680.36 1,428,651.99
912828U81 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407,223.91 1,407,223.91	1,416,312.44 1,418,891.50
912828F21 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416,759.84 1,416,759.84	1,422,228.76 1,424,052.48
912828N30 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402,175.47 1,402,175.47	1,415,809.84 1,419,171.52
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	1,404,781.36 1,408,345.51
912828XG0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408,570.16 1,408,570.16	1,418,940.32 1,421,471.99
912828WR7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420,181.56 1,420,181.56	1,423,894.52 1,424,893.98
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	1,414,847.72 1,416,703.03
912828N8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,427,922.50 1,427,922.50	1,425,560.28 1,427,025.00
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	1,423,061.64 1,424,444.51
912828WS5 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426,576.25 1,426,576.25	1,429,480.56 1,431,176.48
---	5,123.41	-304,330.97	5,123.41	0.00	-304,330.97	0.00	0.00	0.00	0.00	27,136,587.60 26,840,330.82	27,189,729.80 26,932,676.12

Portfolio Activity Summary

01/01/2019 - 01/31/2019

Riverside, City of DECOM 2 (66773)

[Return to Table of Contents](#)

Dated: 03/28/2019

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

Holdings Report Trade Date

Riverside, City of DECOM 3 (66774)

As of 01/31/2019

[Return to Table of Contents](#)

Dated: 03/28/2019

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 99.7481	01/17/2018 01/19/2018	A1 AA- ---	1,776,737.55 1,782,294.29	5,556.74 -6,208.78	1,770,528.77 1,776,085.51
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 99.9520	01/17/2018 01/19/2018	Aaa AA+ ---	1,509,589.43 1,519,965.81	10,376.38 -314.23	1,509,275.20 1,519,651.58
APPLE INC 037833BS8 CORP 2.250 01/23/2021	02/23/2021 02/23/2021 Y 01/23/2021	1,564,526.25 1,575,000.00 99.2045	01/19/2018 01/23/2018	Aa1 AA+ ---	1,567,926.77 1,583,479.90	15,553.13 -5,455.90	1,562,470.88 1,578,024.00
FIRST AMER:GVT OBLG Z 31846V567 MMFUND 2.270 ---	01/31/2019 01/31/2019 N ---	4,812,716.00 4,812,716.00 1.0000	--- ---	Aaa AAAm ---	4,812,716.00 4,812,716.00	0.00 0.00	4,812,716.00 4,812,716.00
UNITED STATES TREASURY 912828N30 US GOV 2.125 ---	12/31/2022 02/31/2022 N ---	1,527,160.47 1,564,000.00 98.8281	02/14/2018 02/16/2018	Aaa AA+ ---	1,534,064.36 1,537,002.26	2,937.90 11,607.12	1,545,671.48 1,548,609.38
UNITED STATES TREASURY 912828A83 US GOV 2.375 ---	12/31/2020 12/31/2020 N ---	1,564,000.00 1,564,000.00 99.8164	02/14/2018 02/16/2018	Aaa AA+ ---	1,564,000.00 1,567,283.54	3,283.54 -2,871.50	1,561,128.50 1,564,412.03
UNITED STATES TREASURY 912828W89 US GOV 1.875 ---	03/31/2022 03/31/2022 N ---	1,521,478.75 1,564,000.00 98.3281	02/14/2018 02/16/2018	Aaa AA+ ---	1,531,002.47 1,540,992.30	9,989.84 6,849.02	1,537,851.48 1,547,841.32
UNITED STATES TREASURY 912828WR7 US GOV 2.125 ---	06/30/2021 06/30/2021 N ---	1,546,771.56 1,564,000.00 99.2266	02/14/2018 02/16/2018	Aaa AA+ ---	1,551,544.17 1,554,482.07	2,937.90 359.85	1,551,904.02 1,554,841.92
UNITED STATES TREASURY 912828U81 US GOV 2.000 ---	12/31/2021 12/31/2021 N ---	1,532,658.91 1,564,000.00 98.8086	02/14/2018 02/16/2018	Aaa AA+ ---	1,540,156.01 1,542,921.09	2,765.08 5,210.49	1,545,366.50 1,548,131.59
UNITED STATES TREASURY 912828F21 US GOV 2.125 ---	09/30/2021 09/30/2021 N ---	1,543,044.84 1,564,000.00 99.1680	02/14/2018 02/16/2018	Aaa AA+ ---	1,548,432.49 1,559,754.31	11,321.81 2,555.03	1,550,987.52 1,562,309.33
UNITED STATES TREASURY 912828W9 US GOV 1.875 ---	09/30/2022 09/30/2022 N ---	1,513,231.09 1,564,000.00 98.0742	02/14/2018 02/16/2018	Aaa AA+ ---	1,523,295.72 1,533,285.56	9,989.84 10,584.76	1,533,880.49 1,543,870.32
UNITED STATES TREASURY 912828XG0 US GOV 2.125 ---	06/30/2022 06/30/2022 N ---	1,534,125.16 1,564,000.00 98.9883	02/14/2018 02/16/2018	Aaa AA+ ---	1,540,412.77 1,543,350.67	2,937.90 7,764.25	1,548,177.01 1,551,114.91
UNITED STATES TREASURY 912828J84 US GOV 1.375 ---	03/31/2020 03/31/2020 N ---	1,535,896.88 1,564,000.00 98.6562	02/14/2018 02/16/2018	Aaa AA+ ---	1,548,467.31 1,555,793.19	7,325.88 -5,484.34	1,542,982.97 1,550,308.85
UNITED STATES TREASURY 912828F39 US GOV 1.750 ---	09/30/2019 09/30/2019 N ---	1,553,736.25 1,564,000.00 99.4883	02/14/2018 02/16/2018	Aaa AA+ ---	1,559,783.81 1,569,107.65	9,323.85 -3,786.79	1,555,997.01 1,565,320.86
UNITED STATES TREASURY 912828WS5 US GOV 1.625 ---	06/30/2019 06/30/2019 N ---	1,553,736.25 1,564,000.00 99.6641	02/14/2018 02/16/2018	Aaa AA+ ---	1,560,892.39 1,563,139.02	2,246.63 -2,145.87	1,558,746.52 1,560,993.15
UNITED STATES TREASURY 9128283N8 US GOV 1.875 ---	12/31/2019 12/31/2019 N ---	1,555,202.50 1,564,000.00 99.3750	02/14/2018 02/16/2018	Aaa AA+ ---	1,559,676.46 1,562,268.73	2,592.27 -5,451.46	1,554,225.00 1,556,817.27

Holdings Report Trade Date

Riverside, City of DECOM 3 (66774)

As of 01/31/2019

[Return to Table of Contents](#)

Dated: 03/28/2019

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 99.1953	02/14/2018 02/16/2018	Aaa AA+ ---	1,555,400.49 1,566,056.32	10,655.82 -3,986.00	1,551,414.49 1,562,070.32
	--- 10/11/2020	29,692,767.04	---	Aa1	29,784,098.22	109,794.49	29,793,323.86
	--- 10/11/2020	30,004,716.00	---	AA+	29,893,892.71	9,225.64	29,903,118.35
	---	---	---	---			

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

Income Detail Report Trade Date

Riverside, City of DECOM 3 (66774)

01/01/2019 - 01/31/2019

[Return to Table of Contents](#)

Dated: 03/28/2019

Identifier, Description	Final Maturity	Ending Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
912828N30 UNITED STATES TREASURY	12/31/2022	1,564,000.00	2,846.09	0.00 0.00	625.01	0.00	0.00	3,471.10	0.00 0.00
9128282W9 UNITED STATES TREASURY	09/30/2022	1,564,000.00	2,497.46	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	2,846.09	0.00 0.00	568.90	0.00	0.00	3,414.99	0.00 0.00
912828W89 UNITED STATES TREASURY	03/31/2022	1,564,000.00	2,497.46	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	2,678.67	0.00 0.00	678.65	0.00	0.00	3,357.33	0.00 0.00
912828F21 UNITED STATES TREASURY	09/30/2021	1,564,000.00	2,830.45	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	2,846.09	0.00 0.00	431.14	0.00	0.00	3,277.23	0.00 0.00
037833BS8 APPLE INC	02/23/2021	1,575,000.00	2,953.13	0.00 0.00	280.74	0.00	0.00	3,233.86	0.00 0.00
912828A83 UNITED STATES TREASURY	12/31/2020	1,564,000.00	3,180.93	0.00 0.00	0.00	0.00	0.00	3,180.93	0.00 0.00
912828VZ0 UNITED STATES TREASURY	09/30/2020	1,564,000.00	2,663.96	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	-106.76	0.00	3,517.19	0.00 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	2,511.26	0.00 0.00	403.73	0.00	0.00	2,914.99	0.00 0.00
912828F39 UNITED STATES TREASURY	09/30/2019	1,564,000.00	2,330.96	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	2,176.42	0.00 0.00	646.55	0.00	0.00	2,822.97	0.00 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	01/31/2019	4,812,716.00	9,671.98	0.00 0.00	0.00	0.00	0.00	9,671.98	6,425.90 9,671.98
---	10/11/2020	30,004,716.00	52,275.28	0.00 0.00	8,268.99	-106.76	0.00	60,437.50	6,425.90 9,671.98

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

Transactions Realized Gain Loss Report

Riverside, City of DECOM 3 (66774)

01/01/2019 - 01/31/2019

[Return to Table of Contents](#)

Dated: 03/28/2019

* 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	12/31/2018	---	0.00	0.00	6,425.90
31846V567	FIRST AMER:GVT OBLG Z	6,425.90	Buy	01/03/2019	1.000	6,425.90	0.00	-6,425.90
CCYUSD	US DOLLAR	0.00	Cash Transfer	01/15/2019	---	0.00	0.00	-322,428.70
CCYUSD	US DOLLAR	0.00	Cash Transfer	01/15/2019	---	0.00	0.00	-10,000.00
31846V567	FIRST AMER:GVT OBLG Z	-332,428.70	Sell	01/15/2019	1.000	-332,428.70	0.00	332,428.70
31846V567	FIRST AMER:GVT OBLG Z	0.00	Money Market Funds	01/31/2019	---	0.00	0.00	9,671.98
---	---	-326,002.80	---	---	---	-326,002.80	0.00	9,671.98

* 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 01/31/2019

[Return to Table of Contents](#)

Dated: 03/28/2019

Issuer Concentration

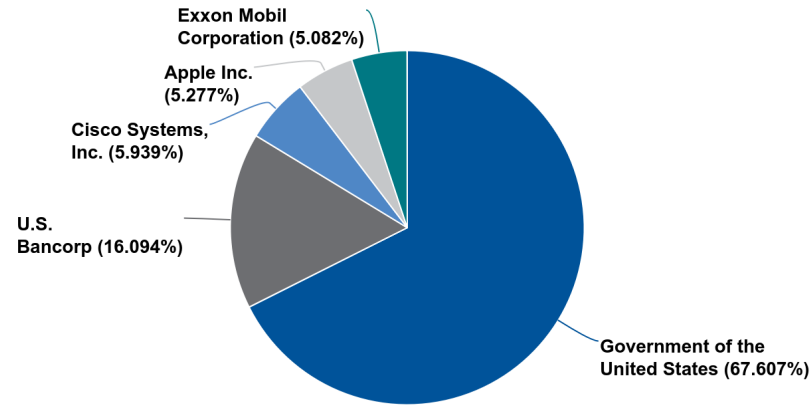


Chart calculated by: Ending Market Value + Accrued

Apple Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
037833BS8	CORP	APPLE INC Apple Inc.	1,575,000.00	Fixed	Y	1.957	2.475	2.649	02/23/2021 02/23/2021	15,553.13	1,567,926.77 1,583,479.90	1,562,470.88 1,578,024.00	5.244%
037833BS8	CORP	APPLE INC Apple Inc.	1,575,000.00	Fixed	Y	1.957	2.475	2.649	02/23/2021 02/23/2021	15,553.13	1,567,926.77 1,583,479.90	1,562,470.88 1,578,024.00	5.244%

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	1.336	2.377	2.637	06/15/2020 06/15/2020	5,556.74	1,776,737.55 1,782,294.29	1,770,528.77 1,776,085.51	5.943%
17275RAX0	CORP	CISCO SYSTEMS INC Cisco Systems, Inc.	1,775,000.00	Fixed	N	1.336	2.377	2.637	06/15/2020 06/15/2020	5,556.74	1,776,737.55 1,782,294.29	1,770,528.77 1,776,085.51	5.943%

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	0.106	2.056	2.198	03/15/2019 03/15/2019	10,376.38	1,509,589.43 1,519,965.81	1,509,275.20 1,519,651.58	5.066%

Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of DECOM 3 (66774)

As of 01/31/2019

[Return to Table of Contents](#)

Dated: 03/28/2019

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	0.106	2.056	2.198	03/15/2019 03/15/2019	10,376.38	1,509,589.43 1,519,965.81	1,509,275.20 1,519,651.58	5.066%

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	3.724	2.643	2.440	12/31/2022 12/31/2022	2,937.90	1,534,064.36 1,537,002.26	1,545,671.48 1,548,609.38	5.188%
912828A83	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	1.856	2.375	2.473	12/31/2020 12/31/2020	3,283.54	1,564,000.00 1,567,283.54	1,561,128.50 1,564,412.03	5.240%
912828W89	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	3.028	2.575	2.427	03/31/2022 03/31/2022	9,989.84	1,531,002.47 1,540,992.30	1,537,851.48 1,547,841.32	5.162%
912828WR7	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	2.333	2.467	2.456	06/30/2021 06/30/2021	2,937.90	1,551,544.17 1,554,482.07	1,551,904.02 1,554,841.92	5.209%
912828U81	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	2.806	2.547	2.426	12/31/2021 12/31/2021	2,765.08	1,540,156.01 1,542,921.09	1,545,366.50 1,548,131.59	5.187%
912828F21	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	2.553	2.514	2.449	09/30/2021 09/30/2021	11,321.81	1,548,432.49 1,559,754.31	1,550,987.52 1,562,309.33	5.206%
9128282W9	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	3.490	2.626	2.427	09/30/2022 09/30/2022	9,989.84	1,523,295.72 1,533,285.56	1,533,880.49 1,543,870.32	5.148%
912828XG0	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	3.265	2.590	2.435	06/30/2022 06/30/2022	2,937.90	1,540,412.77 1,543,350.67	1,548,177.01 1,551,114.91	5.196%
912828J84	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	1.137	2.248	2.555	03/31/2020 03/31/2020	7,325.88	1,548,467.31 1,555,793.19	1,542,982.97 1,550,308.85	5.179%
912828F39	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	0.650	2.164	2.532	09/30/2019 09/30/2019	9,323.85	1,559,783.81 1,569,107.65	1,555,997.01 1,565,320.86	5.223%
912828WS5	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	0.410	2.113	2.440	06/30/2019 06/30/2019	2,246.63	1,560,892.39 1,563,139.02	1,558,746.52 1,560,993.15	5.232%
9128283N8	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	0.898	2.183	2.570	12/31/2019 12/31/2019	2,592.27	1,559,676.46 1,562,268.73	1,554,225.00 1,556,817.27	5.217%
912828VZ0	US GOV	UNITED STATES TREASURY Government of the United States	1,564,000.00	Fixed	N	1.612	2.340	2.496	09/30/2020 09/30/2020	10,655.82	1,555,400.49 1,566,056.32	1,551,414.49 1,562,070.32	5.207%
---	US GOV	UNITED STATES TREASURY Government of the United States	20,332,000.00	Fixed	N	2.132	2.413	2.472	04/20/2021 04/20/2021	78,308.25	20,117,128.46 20,195,436.71	20,138,333.01 20,216,641.26	67.593%

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	4,812,716.00	Fixed	N	0.000	2.270	2.270	01/31/2019 01/31/2019	0.00	4,812,716.00 4,812,716.00	4,812,716.00 4,812,716.00	16.154%
31846V567	MMFUND	FIRST AMER:GVT OBLG Z U.S. Bancorp	4,812,716.00	Fixed	N	0.000	2.270	2.270	01/31/2019 01/31/2019	0.00	4,812,716.00 4,812,716.00	4,812,716.00 4,812,716.00	16.154%

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
---	---	---	30,004,716.00	Fixed	---	1.630	2.373	2.444	10/11/2020 10/11/2020	109,794.49	29,784,098.22 29,893,892.71	29,793,323.86 29,903,118.35	100.000%

Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of DECOM 3 (66774)

As of 01/31/2019

[Return to Table of Contents](#)

Dated: 03/28/2019

* 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 01/31/2019

[Return to Table of Contents](#)

Dated: 03/28/2019

Security Type

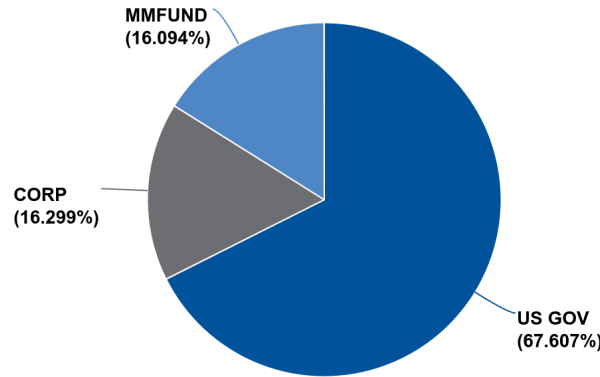


Chart calculated by: Ending Market Value + Accrued

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	5.082%	Fixed	Y	0.106	AA+ Aaa	1,510,000.00	03/15/2019 03/15/2019	2.056 2.198	10,376.38	1,505,923.00	1,509,589.43 1,519,965.81	1,509,275.20 1,519,651.58
037833BS8 APPLE INC CORP	5.277%	Fixed	Y	1.957	AA+ Aa1	1,575,000.00	02/23/2021 02/23/2021	2.475 2.649	15,553.13	1,564,526.25	1,567,926.77 1,583,479.90	1,562,470.88 1,578,024.00
17275RAX0 CISCO SYSTEMS INC CORP	5.939%	Fixed	N	1.336	AA- A1	1,775,000.00	06/15/2020 06/15/2020	2.377 2.637	5,556.74	1,777,999.75	1,776,737.55 1,782,294.29	1,770,528.77 1,776,085.51
--- CORP	16.299%	Fixed	---	1.154	AA Aa2	4,860,000.00	04/15/2020 04/15/2020	2.309 2.504	31,486.25	4,848,449.00	4,854,253.76 4,885,740.00	4,842,274.85 4,873,761.10

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	16.094%	Fixed	N	0.000	AAAm Aaa	4,812,716.00	01/31/2019 01/31/2019	2.270 2.270	0.00	4,812,716.00	4,812,716.00 4,812,716.00	4,812,716.00 4,812,716.00
31846V567 FIRST AMER:GVT OBLG Z MMFUND	16.094%	Fixed	N	0.000	AAAm Aaa	4,812,716.00	01/31/2019 01/31/2019	2.270 2.270	0.00	4,812,716.00	4,812,716.00 4,812,716.00	4,812,716.00 4,812,716.00

Security Type GASB 40 Trade Date

Riverside, City of DECOM 3 (66774)

As of 01/31/2019

[Return to Table of Contents](#)

Dated: 03/28/2019

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	5.179%	Fixed	N	3.724	AA+ Aaa	1,564,000.00	12/31/2022 12/31/2022	2.643 2.440	2,937.90	1,527,160.47	1,534,064.36 1,537,002.26	1,545,671.48 1,548,609.38
912828A83 UNITED STATES TREASURY US GOV	5.232%	Fixed	N	1.856	AA+ Aaa	1,564,000.00	12/31/2020 12/31/2020	2.375 2.473	3,283.54	1,564,000.00	1,564,000.00 1,567,283.54	1,561,128.50 1,564,412.03
912828W89 UNITED STATES TREASURY US GOV	5.176%	Fixed	N	3.028	AA+ Aaa	1,564,000.00	03/31/2022 03/31/2022	2.575 2.427	9,989.84	1,521,478.75	1,531,002.47 1,540,992.30	1,537,851.48 1,547,841.32
912828WR7 UNITED STATES TREASURY US GOV	5.200%	Fixed	N	2.333	AA+ Aaa	1,564,000.00	06/30/2021 06/30/2021	2.467 2.456	2,937.90	1,546,771.56	1,551,544.17 1,554,482.07	1,551,904.02 1,554,841.92
912828U81 UNITED STATES TREASURY US GOV	5.177%	Fixed	N	2.806	AA+ Aaa	1,564,000.00	12/31/2021 12/31/2021	2.547 2.426	2,765.08	1,532,658.91	1,540,156.01 1,542,921.09	1,545,366.50 1,548,131.59
912828F21 UNITED STATES TREASURY US GOV	5.225%	Fixed	N	2.553	AA+ Aaa	1,564,000.00	09/30/2021 09/30/2021	2.514 2.449	11,321.81	1,543,044.84	1,548,432.49 1,559,754.31	1,550,987.52 1,562,309.33
9128282W9 UNITED STATES TREASURY US GOV	5.163%	Fixed	N	3.490	AA+ Aaa	1,564,000.00	09/30/2022 09/30/2022	2.626 2.427	9,989.84	1,513,231.09	1,523,295.72 1,533,285.56	1,533,880.49 1,543,870.32
912828XG0 UNITED STATES TREASURY US GOV	5.187%	Fixed	N	3.265	AA+ Aaa	1,564,000.00	06/30/2022 06/30/2022	2.590 2.435	2,937.90	1,534,125.16	1,540,412.77 1,543,350.67	1,548,177.01 1,551,114.91
912828J84 UNITED STATES TREASURY US GOV	5.184%	Fixed	N	1.137	AA+ Aaa	1,564,000.00	03/31/2020 03/31/2020	2.248 2.555	7,325.88	1,535,896.88	1,548,467.31 1,555,793.19	1,542,982.97 1,550,308.85
912828F39 UNITED STATES TREASURY US GOV	5.235%	Fixed	N	0.650	AA+ Aaa	1,564,000.00	09/30/2019 09/30/2019	2.164 2.532	9,323.85	1,553,736.25	1,559,783.81 1,569,107.65	1,555,997.01 1,565,320.86
912828WS5 UNITED STATES TREASURY US GOV	5.220%	Fixed	N	0.410	AA+ Aaa	1,564,000.00	06/30/2019 06/30/2019	2.113 2.440	2,246.63	1,553,736.25	1,560,892.39 1,563,139.02	1,558,746.52 1,560,993.15
9128283N8 UNITED STATES TREASURY US GOV	5.206%	Fixed	N	0.898	AA+ Aaa	1,564,000.00	12/31/2019 12/31/2019	2.183 2.570	2,592.27	1,555,202.50	1,559,676.46 1,562,268.73	1,554,225.00 1,556,817.27
912828VZ0 UNITED STATES TREASURY US GOV	5.224%	Fixed	N	1.612	AA+ Aaa	1,564,000.00	09/30/2020 09/30/2020	2.340 2.496	10,655.82	1,550,559.38	1,555,400.49 1,566,056.32	1,551,414.49 1,562,070.32
--- UNITED STATES TREASURY US GOV	67.607%	Fixed	N	2.132	AA+ Aaa	20,332,000.00	04/20/2021 04/20/2021	2.413 2.472	78,308.25	20,031,602.04	20,117,128.46 20,195,436.71	20,138,333.01 20,216,641.26

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	---	1.630	AA+ Aa1	30,004,716.00	10/11/2020 10/11/2020	2.373 2.444	109,794.49	29,692,767.04	29,784,098.22 29,893,892.71	29,793,323.86 29,903,118.35

* 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)

01/01/2019 - 01/31/2019

[Return to Table of Contents](#)

Dated: 03/28/2019

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	6,425.90	0.00	6,425.90	0.00	-332,428.70	0.00	0.00	0.00	0.00	5,138,718.80 4,812,716.00	5,138,718.80 4,812,716.00
CCYUSD Cash CASH	0.00	-332,428.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00
CCYUSD Receivable CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,425.90 9,671.98	6,425.90 9,671.98
17275RAX0 CISCO SYSTEMS INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,777,999.75 1,777,999.75	1,765,308.50 1,770,528.77
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	1,507,206.50 1,509,275.20
03783BS8 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	1,556,493.75 1,562,470.88
912828N30 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527,160.47 1,527,160.47	1,542,010.16 1,545,671.48
912828A83 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,564,000.00 1,564,000.00	1,560,183.84 1,561,128.50
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	1,534,643.72 1,537,851.48
912828WR7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546,771.56 1,546,771.56	1,550,815.48 1,551,904.02
912828U81 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532,658.91 1,532,658.91	1,542,557.56 1,545,366.50
912828F21 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,543,044.84 1,543,044.84	1,549,001.24 1,550,987.52
912828W9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,513,231.09 1,513,231.09	1,529,998.64 1,533,880.49
912828XG0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534,125.16 1,534,125.16	1,545,419.68 1,548,177.01
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	1,540,962.28 1,542,982.97
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	1,553,849.64 1,555,997.01
912828WS5 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553,736.25 1,553,736.25	1,556,899.44 1,558,746.52
912828N8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555,202.50 1,555,202.50	1,552,629.72 1,554,225.00
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	1,549,908.36 1,551,414.49
---	6,425.90	-332,428.70	6,425.90	0.00	-332,428.70	0.00	0.00	0.00	0.00	30,025,195.74 29,702,439.02	30,083,033.21 29,802,995.84

Portfolio Activity Summary

01/01/2019 - 01/31/2019

[Return to Table of Contents](#)

Riverside, City of DECOM 3 (66774)

Dated: 03/28/2019

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

Additional Disclosure:

The information on this website is for general purposes only and is not intended to provide specific advice or recommendations. All information presented on this website is obtained via electronic data transfer from the Custodian. While this information is reconciled on a daily basis, when available, accuracy is relied upon from the Custodian. Please review the data carefully. Should you have any questions regarding the information presented, calculation methodology, investment portfolio or security detail, or any other facet of the data, please feel free to contact us.

This data is intended to detail our investment advisory activity as well as the activity of any client accounts managed by Public Trust Advisors, LLC (Public Trust). The custodian bank maintains the control of assets and executes and settles all investment transactions. The custodian statement is the official record of security and cash holdings transactions. Public Trust recognizes that clients may use these reports to facilitate record keeping; therefore it is recommended that the client reconcile this statement with their custodian bank statement. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference. Please contact your relationship manager or call our toll free number 855-395-3954 with questions regarding your account.

Public Trust does not have the authority to withdraw funds from or deposit funds to the custodian. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Pricing sources from our reporting platform are provided by Clearwater Analytics®. Clearwater utilizes a hierarchical pricing model with multiple options for pricing sources. These options include custodial pricing, S&P Capital IQ and other sources. Since multiple pricing hierarchies are offered through Clearwater Analytics, and client preferences regarding pricing sources may differ, it is important to verify the specific pricing hierarchy for each portfolio. Securities with short maturities and infrequent secondary market trades are typically priced via mathematical calculations. The securities in this investment portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by Public Trust, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency, unless otherwise specifically stated. Investing involves risk, including the possible loss of principal.

Past performance is not an indicator of future performance or results.

Public Trust statements present beginning and ending balances and are based on Market Value plus accrued interest on a Trade Date basis. Customized reports made available to the end user either from Public Trust or through the online reporting platform may present information and portfolio analytics using various optional methods including, but not limited to, historical cost, amortized cost, and market value. Custom reports may also differ from the information received from the custodian as a result of additional formulas and filters created based on end user preferences.

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 please contact us at the address below.

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