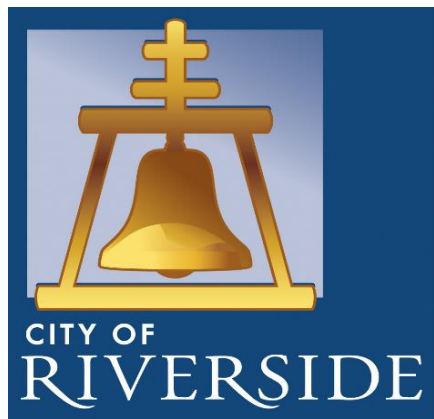


Monthly Investment Report for Period Ended April 30, 2019



City of Riverside

3900 Main St.
Riverside, CA 92522

Public Trust Advisors LLC

550 South Hope Street

Suite 560

Los Angeles, CA 90071

City of Riverside Summary

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City of Riverside Summary Comparison for the period April 1, 2019 to April 30, 2019

City of Riverside	April 1, 2019 Beginning Balance	April 30, 2019 Ending Balance	Portfolio Characteristic	April 1, 2019 Beginning Balance	April 30, 2019 Ending Balance
Historical Cost	\$ 609,013,582.08	\$ 616,609,521.82	Book Yield Gross	2.13%	2.12%
Book Value	\$ 608,455,327.21	\$ 616,049,331.43	Market Yield Gross	2.30%	2.30%
Accrued Interest	1,836,572.07	2,131,312.19	Duration	1.14 Years	1.13 Years
Book Value Plus Accrued	\$ 610,291,899.28	\$ 618,180,643.62	Weighted Effective Maturity	1.19 Years	1.18 Years
Net Unrealized Gain/Loss	(397,173.59)	(336,645.57)	Weighted Final Maturity	1.19 Years	1.18 Years
Market Value Plus Accrued⁽²⁾	\$ 609,894,725.69	\$ 617,843,998.05			
Net Pending Transactions	\$ 543,463.50	\$ -			
Market Value Plus Accrued Net⁽²⁾	\$ 610,438,189.19	\$ 617,843,998.05			

City of Riverside	April 2019 Net Income	Portfolio Compliance	Compliant
Interest Income	\$ 1,561,851.95	Security Distribution	YES
Net Amortization/Accretion	(1,935.51)	Maturity Distribution	YES
Net Realized Gain/Loss ⁽³⁾	7,477.36	Rating Distribution	YES
Net Income	\$ 1,567,393.80		

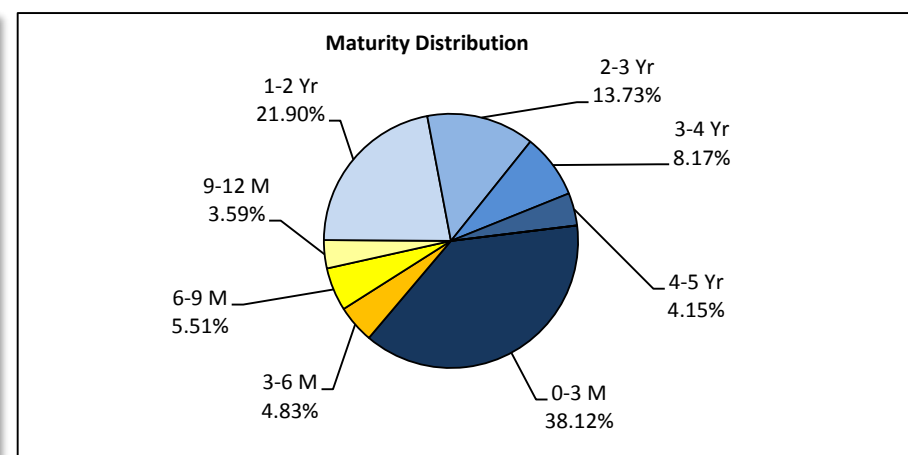
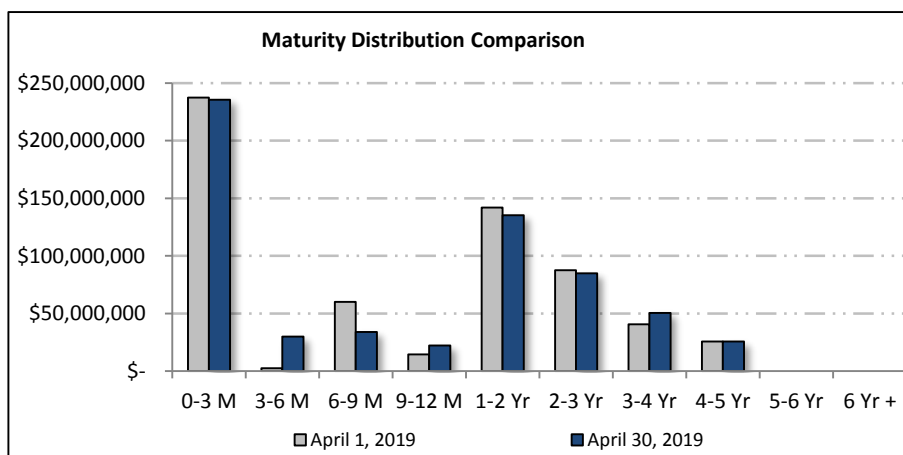
(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities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

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

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

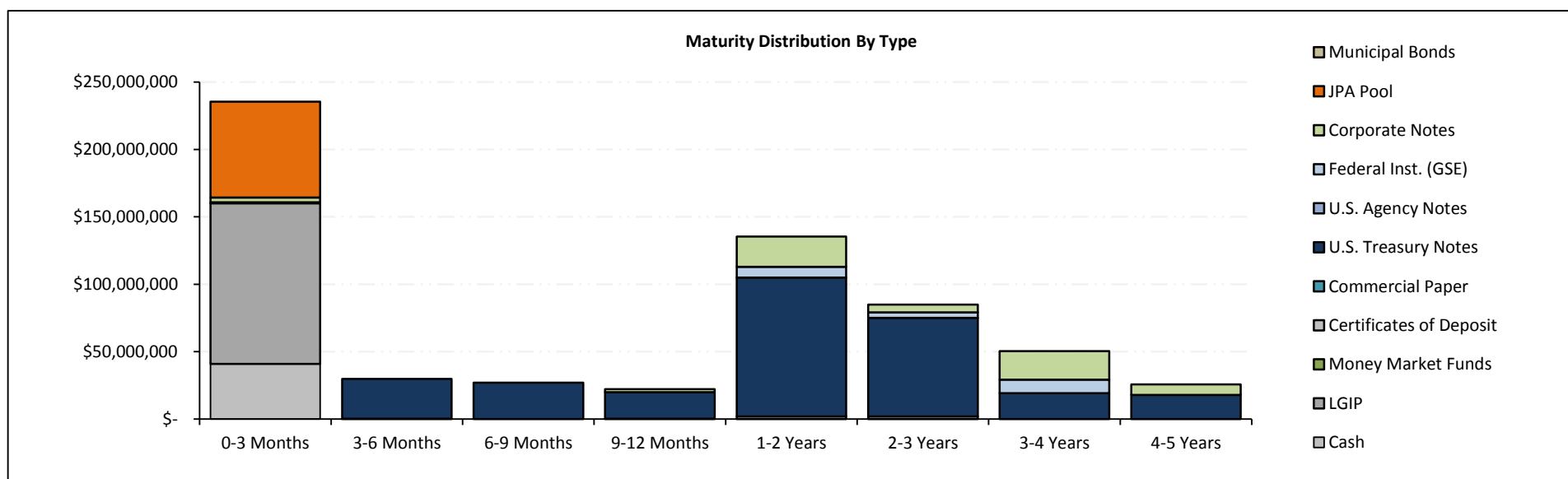
City of Riverside Maturity Distribution Market Value Basis April 1, 2019 to April 30, 2019

<u>Maturity Distribution</u>	<u>April 1, 2019 Beginning Balance</u>	<u>April 30, 2019 Ending Balance</u>	<u>Portfolio Allocation</u>	<u>Distribution Change</u>
0-3 Months	\$ 237,385,846.88	\$ 235,520,545.98	38.12%	-0.80%
3-6 Months	2,385,708.49	29,837,792.01	4.83%	4.44%
6-9 Months	59,981,559.51	34,053,353.51	5.51%	-4.32%
9-12 Months	14,521,506.55	22,187,688.60	3.59%	1.21%
1-2 Years	141,876,313.55	135,323,538.72	21.90%	-1.36%
2-3 Years	87,659,253.48	84,849,685.58	13.73%	-0.64%
3-4 Years	40,483,193.27	50,453,429.41	8.17%	1.53%
4-5 Years	25,601,343.96	25,617,964.24	4.15%	-0.05%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
Total Portfolio	\$ 609,894,725.69	\$ 617,843,998.05	100.00%	



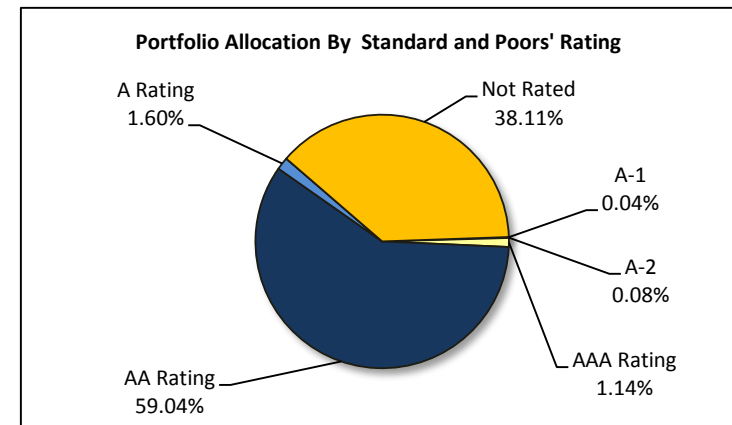
City of Riverside Maturity Distribution Market Value Basis as of April 30, 2019

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	\$ 40,873,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,873,179
LGIP	119,200,485.65	-	-	-	-	-	-	-	119,200,485.65
Money Market Funds	-	-	-	-	-	-	-	-	-
Certificates of Deposit	745,502.25	246,321.14	-	248,005.49	1,980,722.17	1,990,025.45	-	-	5,210,576.50
Commercial Paper	-	-	-	-	-	-	-	-	-
U.S. Treasury Notes	-	29,591,470.87	27,028,686.91	19,753,080.38	102,918,348.82	73,058,294.26	19,140,063.36	17,945,656.97	289,435,601.57
U.S. Agency Notes	-	-	-	-	-	-	-	-	-
Federal Inst. (GSE)	-	-	-	-	8,043,903.33	4,181,065.64	10,008,656.67	-	22,233,625.64
Corporate Notes	3,535,414.17	-	-	2,186,602.73	22,380,564.40	5,620,300.24	21,304,709.38	7,672,307.27	62,699,898.19
Asset Backed Securities	-	-	7,024,666.60	-	-	-	-	-	7,024,666.60
JPA Pool	71,165,965.30	-	-	-	-	-	-	-	71,165,965.30
Municipal Bonds	-	-	-	-	-	-	-	-	-
Total	\$ 235,520,545.98	\$ 29,837,792.01	\$ 34,053,353.51	\$ 22,187,688.60	\$ 135,323,538.72	\$ 84,849,685.58	\$ 50,453,429.41	\$ 25,617,964.24	\$ 617,843,998.05

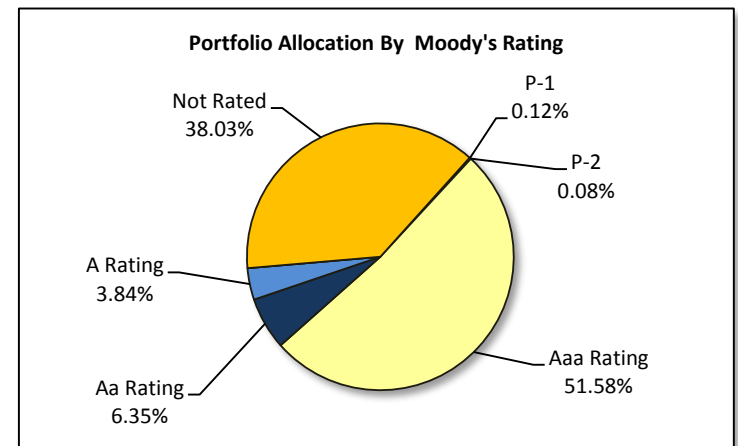


City of Riverside Rating Distribution Market Value Basis as of April 30, 2019

S&P Rating Distribution	April 30, 2019 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
A-1+	\$ -	0.00%
A-1	249,785.27	0.04%
A-2	497,382.26	0.08%
Total Short Term Ratings	\$ 747,167.53	0.12%
Long Term Rating Distribution		
AAA Rating	\$ 7,024,666.60	1.14%
AA Rating	364,763,145.88	59.04%
A Rating	9,858,017.09	1.60%
Below A	-	0.00%
Not Rated	235,451,000.95	38.11%
Total Long Term Rating	\$ 617,096,830.52	99.88%
Total Portfolio	\$ 617,843,998.05	100.00%

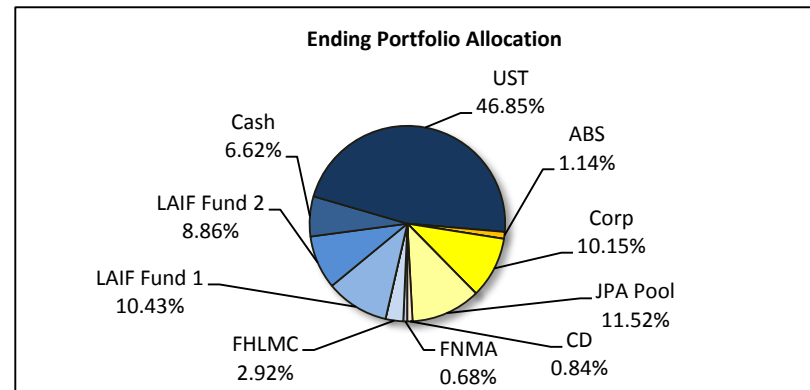
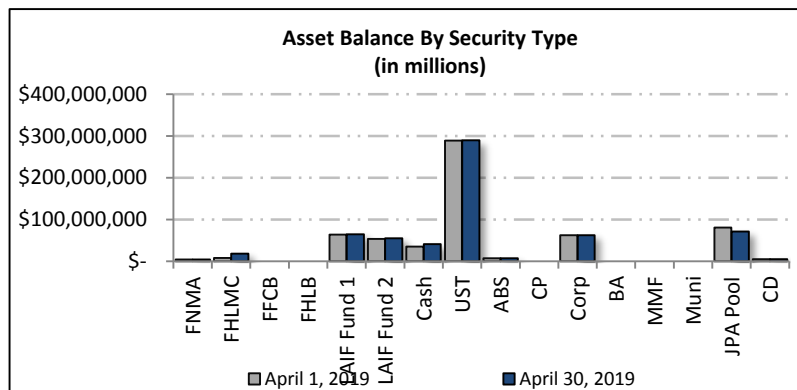


Moody's Rating Distribution	April 30, 2019 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
P-1	\$ 748,870.11	0.12%
P-2	497,790.76	0.08%
Total Short Term Ratings	\$ 1,246,660.87	0.20%
Long Term Rating Distribution		
Aaa Rating	\$ 318,693,893.81	51.58%
Aa Rating	39,255,245.29	6.35%
A Rating	23,696,690.47	3.84%
Below A	-	0.00%
Not Rated	234,951,507.61	38.03%
Total Long Term Rating	\$ 616,597,337.18	99.80%
Total Portfolio	\$ 617,843,998.05	100.00%



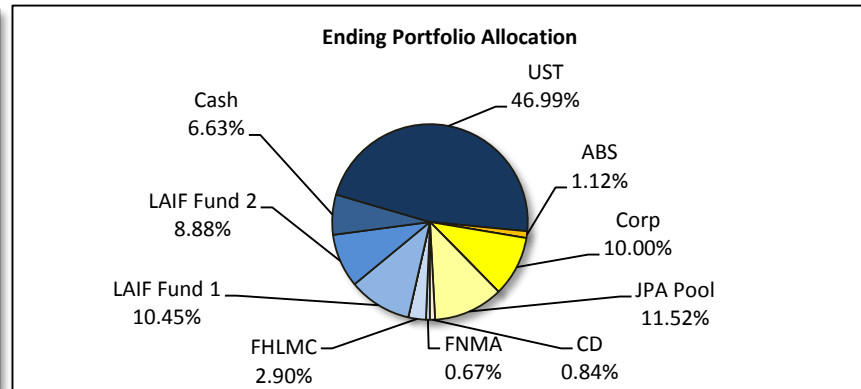
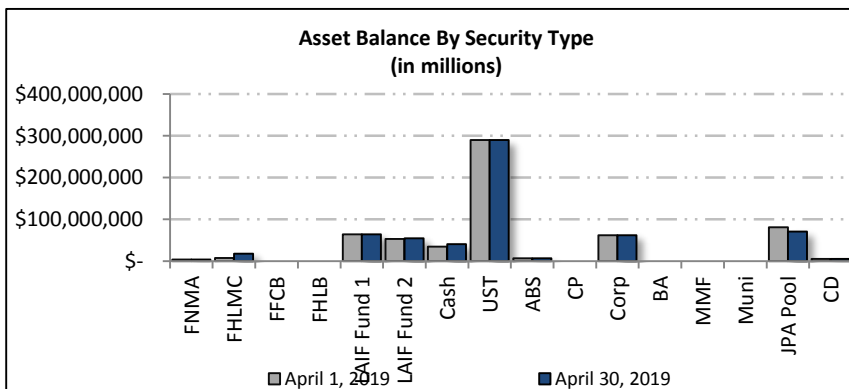
City of Riverside Market Value Basis Security Distribution April 1, 2019 to April 30, 2019

Security Distribution	April 1, 2019 Beginning Balance	April 30, 2019 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield
FNMA	\$ 4,176,249.03	\$ 4,181,065.64	0.68%	-0.01%	2.65%
FHLMC	8,031,486.00	18,052,560.00	2.92%	1.60%	2.66%
FFCB	-	-	0.00%	0.00%	0.00%
FHLB	-	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	\$ 12,207,735.03	\$ 22,233,625.64	3.60%	1.60%	2.66%
LAIF Fund 1	64,109,146.81	64,449,915.53	10.43%	-0.08%	2.45%
LAIF Fund 2	53,375,843.09	54,750,570.12	8.86%	0.11%	2.45%
LAIF Subtotal	\$ 117,484,989.90	\$ 119,200,485.65	19.29%	0.03%	2.45%
Cash	35,123,891.40	40,873,178.61	6.62%	0.86%	0.48%
U.S. Treasury Notes	289,164,903.83	289,435,601.57	46.85%	-0.57%	1.89%
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%
Asset Backed Securities	7,006,099.57	7,024,666.60	1.14%	-0.01%	2.89%
Commercial Paper	-	-	0.00%	0.00%	0.00%
Corporate Notes	62,703,247.35	62,699,898.19	10.15%	-0.13%	2.84%
Bankers Acceptances	-	-	0.00%	0.00%	0.00%
Money Market Funds	-	-	0.00%	0.00%	0.00%
Municipal Bonds	-	-	0.00%	0.00%	0.00%
JPA Pool	81,000,312.80	71,165,965.30	11.52%	-1.76%	2.58%
Certificates of Deposit	5,203,545.82	5,210,576.50	0.84%	-0.01%	2.30%
Total Portfolio Market Value	\$ 609,894,725.69	\$ 617,843,998.05	100.00%		2.12%



City of Riverside Historical Cost Basis Security Distribution April 1, 2019 to April 30, 2019

Security Distribution	April 1, 2019 Beginning Balance	April 30, 2019 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield
FNMA	\$ 4,112,037.20	\$ 4,112,037.20	0.67%	-0.01%	2.65%
FHLMC	7,931,968.00	17,880,014.88	2.90%	1.60%	2.66%
FFCB	-	-	0.00%	0.00%	0.00%
FHLB	-	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	\$ 12,044,005.20	\$ 21,992,052.08	3.57%	1.59%	2.66%
LAIF Fund 1	64,109,146.81	64,449,915.53	10.45%	-0.07%	2.45%
LAIF Fund 2	53,375,843.09	54,750,570.12	8.88%	0.11%	2.45%
LAIF Subtotal	\$ 117,484,989.90	\$ 119,200,485.65	19.33%	0.04%	2.45%
Cash	35,123,891.40	40,873,178.61	6.63%	0.86%	0.48%
U.S. Treasury Notes	289,739,368.50	289,739,368.50	46.99%	-0.59%	1.89%
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%
Asset Backed Securities	6,910,039.06	6,910,039.06	1.12%	-0.01%	2.89%
Commercial Paper	-	-	0.00%	0.00%	0.00%
Corporate Notes	61,670,839.69	61,670,839.69	10.00%	-0.12%	2.84%
Bankers Acceptances	-	-	0.00%	0.00%	0.00%
Money Market Funds	-	-	0.00%	0.00%	0.00%
Municipal Bonds	-	-	0.00%	0.00%	0.00%
JPA Pool	80,859,048.33	71,042,158.22	11.52%	-1.76%	2.58%
Certificates of Deposit	5,181,400.00	5,181,400.00	0.84%	-0.01%	2.30%
Total Portfolio Market Value	\$ 609,013,582.08	\$ 616,609,521.82	100.00%		2.12%



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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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.

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Past performance is not an indication of future performance.

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

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

City of Riverside Detail

Portfolio Holdings

Portfolio Income

Portfolio Transactions

Issuer Concentration

Security Concentration

Portfolio Activity Summary



Month End Report Trade Date Agg only

Riverside, City of General Agg (66771)

Month End (M4 Y2019)

04/01/2019 - 04/30/2019

Dated: 05/17/2019

Locked Down

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Dated: 05/17/2019

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Holdings Report Trade Date

Riverside, City of General Agg (66771)

As of 04/30/2019

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Dated: 05/17/2019

Description, Identifier, Security Type, Coupon	Effective Maturity, Final Maturity, Callable, Next Call Date	Original Cost, Current Units, Market Price	Trade Date, Settle Date	Moody's Rating, S&P Rating, Fitch Rating	Book Value, Book Value + Accrued	Accrued Balance, Net Unrealized Gain/Loss	Market Value, Market Value + Accrued
CCCIT 16A1 A1 17305EFW0 ABS 1.750	11/19/2019 11/19/2019 Y ---	6,910,039.06 7,000,000.00 99.5649	09/20/2018 09/24/2018	Aaa AAA ---	6,956,699.74 7,011,824.74	55,125.00 12,841.86	6,969,541.60 7,024,666.60
FEDERAL HOME LOAN MORTGAGE CORP 3137EAE L9 AGCY BOND 2.375	02/16/2021 02/16/2021 N ---	7,931,968.00 8,000,000.00 100.0540	04/25/2018 04/27/2018	Aaa AA+ ---	7,955,948.90 7,995,532.23	39,583.33 48,371.10	8,004,320.00 8,043,903.33
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135GOU92 AGCY BOND 2.625	01/11/2022 01/11/2022 N ---	4,112,037.20 4,115,000.00 100.8034	01/09/2019 01/11/2019	Aaa AA+ ---	4,112,327.51 4,145,333.24	33,005.73 35,732.40	4,148,059.91 4,181,065.64
Bridgewater Bank 108622ET4 CD 1.500	08/17/2020 08/17/2020 N ---	249,000.00 249,000.00 98.7807	02/05/2016 02/17/2016	NA NA ---	249,000.00 249,143.26	143.26 -3,036.06	245,963.94 246,107.20
Unity Bank 91330ABD8 CD 1.500	08/26/2020 08/26/2020 N ---	249,000.00 249,000.00 99.4307	02/05/2016 02/26/2016	NA NA ---	249,000.00 249,051.16	51.16 -1,417.56	247,582.44 247,633.61
HSBC Bank USA, National Association 40434AC72 CD 3.600	11/17/2020 11/17/2020 Y ---	246,000.00 246,000.00 100.8269	11/18/2015 11/23/2015	Aa3 AA- ---	246,000.00 250,003.40	4,003.40 2,034.17	248,034.17 252,037.57
Barclays Bank Delaware 06740KJK4 CD 2.200	09/16/2020 09/16/2020 N ---	247,000.00 247,000.00 99.7173	09/09/2015 09/16/2015	NR NR ---	247,000.00 247,684.83	684.83 -698.27	246,301.73 246,986.56
CIT Bank, National Association 17284CC69 CD 2.000	05/14/2019 05/14/2019 N ---	247,000.00 247,000.00 99.9891	05/06/2014 05/14/2014	NA NR ---	247,000.00 249,273.75	2,273.75 -26.92	246,973.08 249,246.83
Webster Bank, National Association 94768NJU9 CD 1.900	07/02/2019 07/02/2019 N ---	247,380.00 248,000.00 99.9426	07/01/2014 07/02/2014	P-1 A-2 ---	247,966.75 249,502.99	1,536.24 -109.10	247,857.65 249,393.89
Bank of Wisconsin Dells 065847CZ6 CD 1.500	07/17/2020 07/17/2020 N ---	249,000.00 249,000.00 98.8598	02/05/2016 02/17/2016	NA NA ---	249,000.00 249,143.26	143.26 -2,839.10	246,160.90 246,304.16
Belmont Savings Bank 080515BM0 CD 1.400	02/18/2020 02/18/2020 N ---	249,000.00 249,000.00 99.5469	02/05/2016 02/17/2016	P-2 NA ---	249,000.00 249,133.71	133.71 -1,128.22	247,871.78 248,005.49
The State Bank and Trust Company 855736DA9 CD 1.600	02/17/2021 02/17/2021 N ---	249,000.00 249,000.00 99.3542	02/05/2016 02/17/2016	NA NA ---	249,000.00 249,152.81	152.81 -1,608.04	247,391.96 247,544.77
EnerBank USA 29266NX51 CD 1.900	01/28/2021 01/28/2021 N ---	247,000.00 247,000.00 99.0382	01/15/2016 01/28/2016	NA NA ---	247,000.00 248,195.75	1,195.75 -2,375.65	244,624.35 245,820.10
Bank of Charles Town 061149AR1 CD 1.800	09/30/2020 09/30/2020 N ---	249,000.00 249,000.00 99.7092	09/22/2015 09/30/2015	NA NA ---	249,000.00 249,012.28	12.28 -724.09	248,275.91 248,288.19
Alma Bank 020080AV9 CD 1.700	09/30/2019 09/30/2019 N ---	247,000.00 247,000.00 99.7205	09/16/2015 09/30/2015	NA NA ---	247,000.00 247,011.50	11.50 -690.37	246,309.64 246,321.14
ConnectOne Bank 20786ABA2 CD 1.550	07/29/2019 07/29/2019 N ---	247,000.00 247,000.00 99.9312	01/14/2015 01/28/2015	NA NA ---	247,000.00 247,031.47	31.47 -169.94	246,830.06 246,861.53

Holdings Report Trade Date

Riverside, City of General Agg (66771)

As of 04/30/2019

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Dated: 05/17/2019

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
Citibank (South Dakota), National Association 17312QP60 CD 3.000	07/13/2021	244,877.50	07/10/2018	P-2	244,910.14	2,174.79	247,610.48
	07/13/2021	245,000.00	07/13/2018	A-1	247,084.93	2,700.34	249,785.27
	N ---	101.0655		---			
Hanmi Bank 410493DL1 CD 2.950	08/17/2021	244,877.50	07/10/2018	NA	244,906.22	277.22	247,385.57
	08/17/2021	245,000.00	08/17/2018	NA	245,183.44	2,479.34	247,662.78
	N ---	100.9737		---			
Medallion Bank 58404DCJ8 CD 3.000	07/20/2021	244,877.50	07/10/2018	NA	244,909.35	221.51	247,633.51
	07/20/2021	245,000.00	07/20/2018	NA	245,130.86	2,724.15	247,855.01
	N ---	101.0749		---			
BMW Bank of North America 05580ANK6 CD 3.000	07/13/2021	244,877.50	07/10/2018	P-1	244,910.14	2,174.79	247,610.48
	07/13/2021	245,000.00	07/13/2018	NA	247,084.93	2,700.34	249,785.27
	N ---	101.0655		---			
Wells Fargo Bank, National Association 949763SF4 CD 3.000	07/13/2021	244,877.50	07/10/2018	NA	244,910.14	362.47	247,625.91
	07/13/2021	245,000.00	07/13/2018	A-2	245,272.60	2,715.77	247,988.38
	N ---	101.0718		---			
Merrick Bank Corporation 59013JZ51 CD 2.950	07/20/2021	244,877.50	07/10/2018	NA	244,909.35	217.82	247,369.15
	07/20/2021	245,000.00	07/20/2018	NA	245,127.17	2,459.80	247,586.97
	N ---	100.9670		---			
Ally Bank 02007GD8 CD 3.000	07/19/2021	244,877.50	07/10/2018	NA	244,909.47	2,053.97	247,616.85
	07/19/2021	245,000.00	07/19/2018	NA	246,963.44	2,707.38	249,670.82
	N ---	101.0681		---			
Discover Bank 254673RS7 CD 3.000	07/19/2021	244,877.50	07/10/2018	P-1	244,909.55	2,074.11	247,616.85
	07/19/2021	245,000.00	07/18/2018	NR	246,983.66	2,707.30	249,690.95
	N ---	101.0681		---			
APPLE INC 037833AQ3 CORP 2.100	05/06/2019	3,557,435.00	01/25/2016	Aa1	3,500,268.57	35,729.17	3,499,685.00
	05/06/2019	3,500,000.00	01/28/2016	AA+	3,535,997.74	-583.57	3,535,414.17
	N ---	99.9910		---			
APPLE INC 037833CQ1 CORP 2.300	05/11/2022	7,301,625.00	02/20/2018	Aa1	7,355,302.51	81,458.33	7,442,662.50
	05/11/2022	7,500,000.00	02/22/2018	AA+	7,436,760.85	87,359.99	7,524,120.83
	Y 04/11/2022	99.2355		---			
TOYOTA MOTOR CREDIT CORP 89236TDU6 CORP 1.950	04/17/2020	2,170,872.00	02/23/2018	Aa3	2,186,719.87	1,668.33	2,184,934.40
	04/17/2020	2,200,000.00	02/27/2018	AA-	2,188,388.20	-1,785.47	2,186,602.73
	N ---	99.3152		---			
CISCO SYSTEMS INC 17275RBD3 CORP 2.200	02/28/2021	5,202,692.00	03/12/2018	A1	5,239,322.17	20,405.00	5,268,226.50
	02/28/2021	5,300,000.00	03/14/2018	AA-	5,259,727.17	28,904.33	5,288,631.50
	N ---	99.4005		---			
WALMART INC 931142EG4 CORP 2.850	06/23/2020	12,671,070.75	06/20/2018	Aa2	12,672,694.99	128,440.00	12,725,776.05
	06/23/2020	12,675,000.00	06/27/2018	AA	12,801,134.99	53,081.06	12,854,216.05
	N ---	100.4006		---			
AMERICAN HONDA FINANCE CORP 02665WCH2 CORP 3.000	06/16/2020	4,169,363.75	07/11/2018	A2	4,171,610.98	46,968.75	4,190,748.10
	06/16/2020	4,175,000.00	07/16/2018	A	4,218,579.73	19,137.12	4,237,716.85
	N ---	100.3772		---			
AMERICAN HONDA FINANCE CORP 02665WCP4 CORP 3.375	12/10/2021	5,447,384.00	10/03/2018	A2	5,447,682.59	72,042.19	5,548,258.05
	12/10/2021	5,450,000.00	10/10/2018	A	5,519,724.77	100,575.46	5,620,300.24
	N ---	101.8029		---			
TOYOTA MOTOR CREDIT CORP 89236TFN0 CORP 3.450	09/20/2023	2,470,070.70	02/19/2019	Aa3	2,468,514.51	9,547.88	2,505,548.70
	09/20/2023	2,430,000.00	02/21/2019	AA-	2,478,062.38	37,034.19	2,515,096.58
	N ---	103.1090		---			

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ORACLE CORP 68389XBB0 CORP 2.500	05/15/2022 05/15/2022 Y 03/15/2022	2,542,655.20 2,570,000.00 99.4819	02/19/2019 02/21/2019	A1 AA- ---	2,544,270.77 2,573,897.16	29,626.39 12,414.06	2,556,684.83 2,586,311.22
CHEVRON CORP 166764AH3 CORP 3.191	03/24/2023 06/24/2023 Y 03/24/2023	5,057,700.00 5,000,000.00 102.0185	02/19/2019 02/21/2019	Aa2 AA ---	5,055,210.44 5,111,496.13	56,285.69 45,714.56	5,100,925.00 5,157,210.69
ORACLE CORP 68389XAP0 CORP 2.500	10/15/2022 10/15/2022 N ---	5,943,780.00 6,000,000.00 99.2844	03/12/2019 03/14/2019	A1 AA- ---	5,945,795.22 5,952,461.88	6,666.67 11,268.78	5,957,064.00 5,963,730.67
BERKSHIRE HATHAWAY FINANCE CORP 084664BT7 CORP 3.000	05/15/2022 05/15/2022 N ---	5,136,191.29 5,087,000.00 101.4385	03/12/2019 03/14/2019	Aa2 AA ---	5,134,319.11 5,204,689.28	70,370.17 25,857.38	5,160,176.50 5,230,546.66
FHMS K026 A2 3137B1BS0 FHLMC 2.510	10/15/2022 11/25/2022 Y ---	9,948,046.88 10,000,000.00 99.8774	04/16/2019 04/22/2019	Aaa AA+ ---	9,948,318.90 9,969,235.57	20,916.67 39,421.10	9,987,740.00 10,008,656.67
STATE OF CALIFORNIA LAIFUND1 MMFUND 2.450	04/30/2019 04/30/2019 N ---	64,449,915.53 64,449,915.53 1.0000	---	NA NA ---	64,449,915.53 64,449,915.53	0.00 0.00	64,449,915.53 64,449,915.53
STATE OF CALIFORNIA LAIFUND2 MMFUND 2.450	04/30/2019 04/30/2019 N ---	54,750,570.12 54,750,570.12 1.0000	---	NA NA ---	54,750,570.12 54,750,570.12	0.00 0.00	54,750,570.12 54,750,570.12
CITIZENS BUSINESS BANK CBBPMMGS MMFUND 0.350	04/30/2019 04/30/2019 N ---	5,132,486.38 5,132,486.38 1.0000	---	NA NA ---	5,132,486.38 5,132,486.38	0.00 0.00	5,132,486.38 5,132,486.38
CALTRUST INVESTMENT TRUST OF CALIFORNIA CTRST MMFUND 2.580	04/30/2019 04/30/2019 N ---	71,042,158.22 7,095,310.60 10.0300	---	NA AAf ---	71,042,158.22 71,042,158.22	0.00 123,807.07	71,165,965.30 71,165,965.30
BANK OF AMERICA BOFAPFC MMFUND 0.500	04/30/2019 04/30/2019 N ---	35,740,692.23 35,740,692.23 1.0000	---	NA NA ---	35,740,692.23 35,740,692.23	0.00 0.00	35,740,692.23 35,740,692.23
UNITED STATES TREASURY 912828TN0 US GOV 1.000	08/31/2019 08/31/2019 N ---	1,840,773.44 1,900,000.00 99.5039	10/08/2014 10/10/2014	Aaa AA+ ---	1,893,937.64 1,897,138.73	3,201.09 -3,363.54	1,890,574.10 1,893,775.19
UNITED STATES TREASURY 912828UB4 US GOV 1.000	11/30/2019 11/30/2019 N ---	2,944,921.88 3,000,000.00 99.1641	07/09/2015 07/13/2015	Aaa AA+ ---	2,990,837.19 3,003,364.66	12,527.47 -15,914.19	2,974,923.00 2,987,450.47
UNITED STATES TREASURY 912828TR1 US GOV 1.000	09/30/2019 09/30/2019 N ---	2,947,734.38 3,000,000.00 99.3984	05/26/2015 05/28/2015	Aaa AA+ ---	2,993,498.78 2,996,039.77	2,540.98 -11,546.78	2,981,952.00 2,984,492.98
UNITED STATES TREASURY 912828UF5 US GOV 1.125	12/31/2019 12/31/2019 N ---	1,871,203.13 1,900,000.00 99.1172	02/24/2015 02/26/2015	Aaa AA+ ---	1,894,648.01 1,901,792.70	7,144.68 -11,421.21	1,883,226.80 1,890,371.48
UNITED STATES TREASURY 912828UQ1 US GOV 1.250	02/29/2020 02/29/2020 N ---	9,866,406.25 10,000,000.00 99.0391	11/05/2015 11/09/2015	Aaa AA+ ---	9,970,313.52 9,991,373.30	21,059.78 -66,403.52	9,903,910.00 9,924,969.78
UNITED STATES TREASURY 912828H52 US GOV 1.250	01/31/2020 01/31/2020 N ---	2,473,046.88 2,500,000.00 99.1172	05/26/2015 05/28/2015	Aaa AA+ ---	2,494,476.62 2,502,245.96	7,769.34 -16,546.62	2,477,930.00 2,485,699.34

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UNITED STATES TREASURY 912828VF4 US GOV 1.375	05/31/2020 05/31/2020 N ---	6,944,765.63 7,000,000.00 98.9180	07/09/2015 07/13/2015	Aaa AA+ ---	6,985,007.89 7,025,200.20	40,192.31 -60,747.89	6,924,260.00 6,964,452.31
UNITED STATES TREASURY 912828G61 US GOV 1.500	11/30/2019 11/30/2019 N ---	6,798,406.25 6,800,000.00 99.4453	11/05/2015 11/09/2015	Aaa AA+ ---	6,799,739.16 6,842,332.57	42,593.41 -37,458.76	6,762,280.40 6,804,873.81
UNITED STATES TREASURY 912828M98 US GOV 1.625	11/30/2020 11/30/2020 N ---	6,070,308.00 6,000,000.00 98.9180	01/20/2016 01/22/2016	Aaa AA+ ---	6,024,795.07 6,065,509.36	40,714.29 -89,715.07	5,935,080.00 5,975,794.29
UNITED STATES TREASURY 912828VJ6 US GOV 1.875	06/30/2020 06/30/2020 N ---	7,791,793.95 7,650,000.00 99.4258	03/15/2016 03/17/2016	Aaa AA+ ---	7,690,559.31 7,738,503.89	47,944.58 -84,485.61	7,606,073.70 7,654,018.28
UNITED STATES TREASURY 912828V99 US GOV 2.125	08/31/2020 08/31/2020 N ---	2,042,421.88 2,000,000.00 99.7070	11/05/2015 11/09/2015	Aaa AA+ ---	2,013,366.40 2,020,526.73	7,160.33 -19,226.40	1,994,140.00 2,001,300.33
UNITED STATES TREASURY 912828B90 US GOV 2.000	02/28/2021 02/28/2021 N ---	5,625,361.33 5,500,000.00 99.4688	03/15/2016 03/17/2016	Aaa AA+ ---	5,548,629.45 5,567,162.06	18,532.61 -77,845.45	5,470,784.00 5,489,316.61
UNITED STATES TREASURY 912828XE5 US GOV 1.500	05/31/2020 05/31/2020 N ---	6,626,425.00 6,500,000.00 99.0508	08/18/2016 08/22/2016	Aaa AA+ ---	6,536,745.33 6,577,459.61	40,714.29 -98,443.33	6,438,302.00 6,479,016.29
UNITED STATES TREASURY 912828C57 US GOV 2.250	03/31/2021 03/31/2021 N ---	2,946,020.00 2,800,000.00 99.9414	08/18/2016 08/22/2016	Aaa AA+ ---	2,861,597.87 2,866,933.94	5,336.07 -63,238.67	2,798,359.20 2,803,695.27
UNITED STATES TREASURY 912828WY2 US GOV 2.250	07/31/2021 07/31/2021 N ---	6,851,000.00 6,500,000.00 99.9688	08/18/2016 08/22/2016	Aaa AA+ ---	6,662,355.06 6,698,715.56	36,360.50 -164,383.06	6,497,972.00 6,534,332.50
UNITED STATES TREASURY 912828F21 US GOV 2.125	09/30/2021 09/30/2021 N ---	12,739,250.00 12,500,000.00 99.7031	11/15/2016 11/17/2016	Aaa AA+ ---	12,621,227.19 12,643,725.48	22,498.29 -158,339.69	12,462,887.50 12,485,385.79
UNITED STATES TREASURY 912828F39 US GOV 1.750	09/30/2019 09/30/2019 N ---	5,808,173.83 5,750,000.00 99.7031	12/13/2016 12/15/2016	Aaa AA+ ---	5,758,798.79 5,767,321.68	8,522.88 -25,870.54	5,732,928.25 5,741,451.13
UNITED STATES TREASURY 912828VZ0 US GOV 2.000	09/30/2020 09/30/2020 N ---	10,112,304.70 10,000,000.00 99.5312	12/13/2016 12/15/2016	Aaa AA+ ---	10,042,796.40 10,059,736.29	16,939.89 -89,676.40	9,953,120.00 9,970,059.89
UNITED STATES TREASURY 912828VA5 US GOV 1.125	04/30/2020 04/30/2020 N ---	7,618,177.73 7,725,000.00 98.7578	01/13/2017 01/18/2017	Aaa AA+ ---	7,691,973.80 7,692,209.96	236.16 -62,933.75	7,629,040.05 7,629,276.21
UNITED STATES TREASURY 912828F39 US GOV 1.750	09/30/2019 09/30/2019 N ---	19,172,187.50 19,000,000.00 99.7031	01/13/2017 01/18/2017	Aaa AA+ ---	19,026,938.15 19,055,100.72	28,162.57 -83,349.15	18,943,589.00 18,971,751.57
UNITED STATES TREASURY 912828XD7 US GOV 1.875	05/31/2022 05/31/2022 N ---	1,755,058.59 1,750,000.00 98.9023	08/08/2017 08/11/2017	Aaa AA+ ---	1,753,307.60 1,767,009.52	13,701.92 -22,517.35	1,730,790.25 1,744,492.17
UNITED STATES TREASURY 912828X21 US GOV 1.500	04/15/2020 04/15/2020 N ---	7,406,937.50 7,400,000.00 99.1562	08/08/2017 08/11/2017	Aaa AA+ ---	7,402,525.22 7,407,377.68	4,852.46 -64,966.42	7,337,558.80 7,342,411.26

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UNITED STATES TREASURY 912828G53 US GOV 1.875 ---	11/30/2021 11/30/2021 N ---	5,428,687.50 5,400,000.00 99.0742	08/08/2017 08/11/2017	Aaa AA+ ---	5,417,502.34 5,459,782.56	42,280.22 -67,495.54	5,350,006.80 5,392,287.02
UNITED STATES TREASURY 912828W55 US GOV 1.875 ---	02/28/2022 02/28/2022 N ---	11,045,117.19 11,000,000.00 98.9766	08/08/2017 08/11/2017	Aaa AA+ ---	11,028,500.22 11,063,248.86	34,748.64 -141,074.22	10,887,426.00 10,922,174.64
UNITED STATES TREASURY 912828L24 US GOV 1.875 ---	08/31/2022 08/31/2022 N ---	2,595,835.94 2,600,000.00 98.7969	10/13/2017 10/18/2017	Aaa AA+ ---	2,597,124.64 2,605,337.95	8,213.32 -28,405.24	2,568,719.40 2,576,932.72
UNITED STATES TREASURY 912828G61 US GOV 1.500 ---	11/30/2019 11/30/2019 N ---	15,326,014.65 15,335,000.00 99.4453	10/13/2017 10/18/2017	Aaa AA+ ---	15,332,522.64 15,428,577.04	96,054.40 -82,585.88	15,249,936.76 15,345,991.15
UNITED STATES TREASURY 912828B90 US GOV 2.000 ---	02/28/2021 02/28/2021 N ---	6,059,296.88 6,000,000.00 99.4688	10/13/2017 10/18/2017	Aaa AA+ ---	6,032,688.34 6,052,905.74	20,217.39 -64,560.34	5,968,128.00 5,988,345.39
UNITED STATES TREASURY 912828PC8 US GOV 2.625 ---	11/15/2020 11/15/2020 N ---	14,198,955.08 13,850,000.00 100.4414	11/03/2017 11/07/2017	Aaa AA+ ---	14,030,002.44 14,197,723.26	167,720.82 -118,868.54	13,911,133.90 14,078,854.72
UNITED STATES TREASURY 912828WR7 US GOV 2.125 ---	06/30/2021 06/30/2021 N ---	3,430,945.31 3,400,000.00 99.7070	11/03/2017 11/07/2017	Aaa AA+ ---	3,418,646.70 3,442,796.57	24,149.86 -28,608.70	3,390,038.00 3,414,187.86
UNITED STATES TREASURY 912828VV9 US GOV 2.125 ---	08/31/2020 08/31/2020 N ---	7,822,986.33 7,775,000.00 99.7070	12/08/2017 12/12/2017	Aaa AA+ ---	7,798,874.33 7,826,710.10	27,835.77 -46,655.08	7,752,219.25 7,780,055.02
UNITED STATES TREASURY 912828W9 US GOV 1.875 ---	09/30/2022 09/30/2022 N ---	3,705,761.72 3,750,000.00 98.7930	12/08/2017 12/12/2017	Aaa AA+ ---	3,718,096.46 3,724,051.90	5,955.43 -13,358.96	3,704,737.50 3,710,692.93
UNITED STATES TREASURY 912828W9 US GOV 1.875 ---	09/30/2022 09/30/2022 N ---	1,211,181.64 1,250,000.00 98.7930	04/05/2018 04/09/2018	Aaa AA+ ---	1,219,979.65 1,221,964.79	1,985.14 14,932.85	1,234,912.50 1,236,897.64
UNITED STATES TREASURY 912828WY2 US GOV 2.250 ---	07/31/2021 07/31/2021 N ---	1,239,941.41 1,250,000.00 99.9688	04/05/2018 04/09/2018	Aaa AA+ ---	1,243,089.50 1,250,081.90	6,992.40 6,520.50	1,249,610.00 1,256,602.40
UNITED STATES TREASURY 912828G87 US GOV 2.125 ---	12/31/2021 12/31/2021 N ---	1,231,494.14 1,250,000.00 99.6953	04/05/2018 04/09/2018	Aaa AA+ ---	1,236,604.17 1,245,482.80	8,878.63 9,587.08	1,246,191.25 1,255,069.88
UNITED STATES TREASURY 9128283U2 US GOV 2.375 ---	01/31/2023 01/31/2023 N ---	1,235,498.05 1,250,000.00 100.4062	04/05/2018 04/09/2018	Aaa AA+ ---	1,238,560.20 1,245,941.07	7,380.87 16,517.30	1,255,077.50 1,262,458.37
UNITED STATES TREASURY 912828VV9 US GOV 2.125 ---	08/31/2020 08/31/2020 N ---	10,147,500.00 10,250,000.00 99.7070	04/25/2018 04/27/2018	Aaa AA+ ---	10,191,101.54 10,227,798.22	36,696.67 28,865.96	10,219,967.50 10,256,664.17
UNITED STATES TREASURY 912828A83 US GOV 2.375 ---	12/31/2020 12/31/2020 N ---	4,858,847.66 4,900,000.00 100.1016	07/26/2018 07/30/2018	Aaa AA+ ---	4,871,417.44 4,910,316.27	38,898.83 33,560.96	4,904,978.40 4,943,877.23
UNITED STATES TREASURY 9128283Q1 US GOV 2.000 ---	01/15/2021 01/15/2021 N ---	4,813,292.97 4,900,000.00 99.4883	07/26/2018 07/30/2018	Aaa AA+ ---	4,839,239.86 4,867,935.99	28,696.13 35,686.85	4,874,926.70 4,903,622.83

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UNITED STATES TREASURY 9128284T4 US GOV 2.625	06/15/2021 06/15/2021 N ---	10,923,515.63 11,000,000.00 100.7500	09/26/2018 09/28/2018	Aaa AA+ ---	10,939,849.17 11,048,527.06	108,677.88 142,650.83	11,082,500.00 11,191,177.88
UNITED STATES TREASURY 9128284U1 US GOV 2.625	06/30/2023 06/30/2023 N ---	5,416,640.63 5,500,000.00 101.4062	09/26/2018 09/28/2018	Aaa AA+ ---	5,426,485.18 5,474,743.12	48,257.94 150,855.82	5,577,341.00 5,625,598.94
UNITED STATES TREASURY 912828XQ8 US GOV 2.000	07/31/2022 07/31/2022 N ---	2,414,843.75 2,500,000.00 99.2188	09/26/2018 09/28/2018	Aaa AA+ ---	2,427,332.49 2,439,763.43	12,430.94 53,137.51	2,480,470.00 2,492,900.94
UNITED STATES TREASURY 9128284U1 US GOV 2.625	06/30/2023 06/30/2023 N ---	8,987,695.31 9,000,000.00 101.4062	12/20/2018 12/24/2018	Aaa AA+ ---	8,988,633.59 9,067,601.13	78,967.54 137,924.41	9,126,558.00 9,205,525.54
UNITED STATES TREASURY 912828N30 US GOV 2.125	12/31/2022 12/31/2022 N ---	5,977,761.72 6,100,000.00 99.5469	12/20/2018 12/24/2018	Aaa AA+ ---	5,988,030.53 6,031,358.22	43,327.69 84,330.37	6,072,360.90 6,115,688.59
UNITED STATES TREASURY 912828RR3 US GOV 2.000	11/15/2021 11/15/2021 N ---	8,015,199.41 8,135,000.00 99.4062	01/09/2019 01/11/2019	Aaa AA+ ---	8,027,692.45 8,102,750.18	75,057.73 59,001.92	8,086,694.37 8,161,752.10
UNITED STATES TREASURY 9128285P1 US GOV 2.875	11/30/2023 11/30/2023 N ---	3,044,882.81 3,000,000.00 102.6172	01/09/2019 01/11/2019	Aaa AA+ ---	3,042,296.59 3,078,313.07	36,016.48 36,219.41	3,078,516.00 3,114,532.48
UNITED STATES TREASURY 9128285F3 US GOV 2.875	10/15/2021 10/15/2021 N ---	12,354,794.92 12,250,000.00 101.4688	01/09/2019 01/11/2019	Aaa AA+ ---	12,343,916.11 12,359,312.29	15,396.17 86,011.89	12,429,928.00 12,445,324.17
---	07/04/2020	616,609,521.82	---	Aa1	616,049,331.43	2,131,312.19	615,712,685.86
---	07/06/2020	552,173,974.86	---	AA	618,180,643.63	-336,645.58	617,843,998.05
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* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued.

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Identifier, Description	Final Maturity	Ending Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
9128285P1 UNITED STATES TREASURY	11/30/2023	3,000,000.00	7,108.52	0.00 0.00	0.00	-705.33	0.00	6,403.18	0.00 0.00
89236TFN0 TOYOTA MOTOR CREDIT CORP	09/20/2023	2,430,000.00	6,986.25	0.00 0.00	0.00	-672.12	0.00	6,314.13	0.00 0.00
9128284U1 UNITED STATES TREASURY	06/30/2023	5,500,000.00	11,964.78	0.00 0.00	1,371.43	0.00	0.00	13,336.20	0.00 0.00
9128284U1 UNITED STATES TREASURY	06/30/2023	9,000,000.00	19,578.73	0.00 0.00	213.48	0.00	0.00	19,792.21	0.00 0.00
166764AH3 CHEVRON CORP	06/24/2023	5,000,000.00	13,295.83	0.00 0.00	0.00	-1,082.42	0.00	12,213.41	0.00 0.00
9128283U2 UNITED STATES TREASURY	01/31/2023	1,250,000.00	2,460.29	0.00 0.00	240.58	0.00	0.00	2,700.87	0.00 0.00
912828N30 UNITED STATES TREASURY	12/31/2022	6,100,000.00	10,742.40	0.00 0.00	2,406.11	0.00	0.00	13,148.51	0.00 0.00
3137B1BS0 FHMS K026 A2	11/25/2022	10,000,000.00	6,275.00	0.00 0.00	272.02	0.00	0.00	6,547.02	0.00 0.00
68389XAP0 ORACLE CORP	10/15/2022	6,000,000.00	12,500.00	0.00 0.00	1,251.35	0.00	0.00	13,751.35	75,000.00 0.00
9128282W9 UNITED STATES TREASURY	09/30/2022	3,750,000.00	5,763.32	0.00 0.00	740.93	0.00	0.00	6,504.25	35,156.25 0.00
9128282W9 UNITED STATES TREASURY	09/30/2022	1,250,000.00	1,921.11	0.00 0.00	692.06	0.00	0.00	2,613.16	11,718.75 0.00
912828L24 UNITED STATES TREASURY	08/31/2022	2,600,000.00	3,974.18	0.00 0.00	68.27	0.00	0.00	4,042.46	0.00 0.00
912828XQ8 UNITED STATES TREASURY	07/31/2022	2,500,000.00	4,143.65	0.00 0.00	1,766.13	0.00	0.00	5,909.78	0.00 0.00
912828XD7 UNITED STATES TREASURY	05/31/2022	1,750,000.00	2,704.33	0.00 0.00	0.00	-85.75	0.00	2,618.57	0.00 0.00
68389XB0 ORACLE CORP	05/15/2022	2,570,000.00	5,354.17	0.00 0.00	702.42	0.00	0.00	6,056.59	0.00 0.00
084664BT7 BERKSHIRE HATHAWAY FINANCE CORP	05/15/2022	5,087,000.00	12,717.50	0.00 0.00	0.00	-1,170.11	0.00	11,547.39	0.00 0.00
037833CQ1 APPLE INC	05/11/2022	7,500,000.00	14,375.00	0.00 0.00	3,762.01	0.00	0.00	18,137.01	0.00 0.00
912828W55 UNITED STATES TREASURY	02/28/2022	11,000,000.00	16,813.86	0.00 0.00	0.00	-801.42	0.00	16,012.44	0.00 0.00
3135G0U92 FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/11/2022	4,115,000.00	9,001.56	0.00 0.00	79.18	0.00	0.00	9,080.74	0.00 0.00
912828G87 UNITED STATES TREASURY	12/31/2021	1,250,000.00	2,201.31	0.00 0.00	401.83	0.00	0.00	2,603.14	0.00 0.00
02665WCP4 AMERICAN HONDA FINANCE CORP	12/10/2021	5,450,000.00	15,328.13	0.00 0.00	69.71	0.00	0.00	15,397.83	0.00 0.00
912828G53 UNITED STATES TREASURY	11/30/2021	5,400,000.00	8,344.78	0.00 0.00	0.00	-544.61	0.00	7,800.17	0.00 0.00
912828RR3 UNITED STATES TREASURY	11/15/2021	8,135,000.00	13,483.43	0.00 0.00	3,407.19	0.00	0.00	16,890.62	0.00 0.00
9128285F3 UNITED STATES TREASURY	10/15/2021	12,250,000.00	28,941.85	0.00 0.00	0.00	-3,006.33	0.00	25,935.52	176,093.75 0.00
912828F21 UNITED STATES TREASURY	09/30/2021	12,500,000.00	21,772.54	0.00 0.00	0.00	-4,041.75	0.00	17,730.79	132,812.50 0.00
410493DL1 Hanmi Bank	08/17/2021	245,000.00	594.04	0.00 0.00	3.35	0.00	0.00	597.39	613.84 0.00
912828WY2 UNITED STATES TREASURY	07/31/2021	6,500,000.00	12,120.17	0.00 0.00	0.00	-5,902.23	0.00	6,217.93	0.00 0.00
912828WY2 UNITED STATES TREASURY	07/31/2021	1,250,000.00	2,330.80	0.00 0.00	247.41	0.00	0.00	2,578.21	0.00 0.00
58404DCJ8 Medallion Bank	07/20/2021	245,000.00	604.11	0.00 0.00	3.35	0.00	0.00	607.47	624.25 0.00
59013JZ51 Merrick Bank Corporation	07/20/2021	245,000.00	594.04	0.00 0.00	3.35	0.00	0.00	597.39	613.84 0.00

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Identifier, Description	Final Maturity	Ending Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
02007GDX8 Ally Bank	07/19/2021	245,000.00	604.11	0.00 0.00	3.35	0.00	0.00	607.46	0.00 0.00
254673RS7 Discover Bank	07/19/2021	245,000.00	604.11	0.00 0.00	3.35	0.00	0.00	607.46	0.00 0.00
17312QP60 Citibank (South Dakota), National Association	07/13/2021	245,000.00	604.11	0.00 0.00	3.35	0.00	0.00	607.46	0.00 0.00
05580ANK6 BMW Bank of North America	07/13/2021	245,000.00	604.11	0.00 0.00	3.35	0.00	0.00	607.46	0.00 0.00
949763SF4 Wells Fargo Bank, National Association	07/13/2021	245,000.00	604.11	0.00 0.00	3.35	0.00	0.00	607.47	624.25 0.00
912828WR7 UNITED STATES TREASURY	06/30/2021	3,400,000.00	5,987.57	0.00 0.00	0.00	-698.34	0.00	5,289.23	0.00 0.00
9128284T4 UNITED STATES TREASURY	06/15/2021	11,000,000.00	23,798.08	0.00 0.00	2,256.49	0.00	0.00	26,054.57	0.00 0.00
912828C57 UNITED STATES TREASURY	03/31/2021	2,800,000.00	5,163.93	0.00 0.00	0.00	-2,613.83	0.00	2,550.11	31,500.00 0.00
912828B90 UNITED STATES TREASURY	02/28/2021	5,500,000.00	8,967.39	0.00 0.00	0.00	-2,137.97	0.00	6,829.42	0.00 0.00
912828B90 UNITED STATES TREASURY	02/28/2021	6,000,000.00	9,782.61	0.00 0.00	0.00	-1,434.92	0.00	8,347.69	0.00 0.00
17275RBD3 CISCO SYSTEMS INC	02/28/2021	5,300,000.00	9,716.67	0.00 0.00	2,773.78	0.00	0.00	12,490.45	0.00 0.00
855736DA9 The State Bank and Trust Company	02/17/2021	249,000.00	327.45	0.00 0.00	0.00	0.00	0.00	327.45	338.37 0.00
3137EAEL9 FEDERAL HOME LOAN MORTGAGE CORP	02/16/2021	8,000,000.00	15,833.33	0.00 0.00	1,988.03	0.00	0.00	17,821.36	0.00 0.00
29266NX51 EnerBank USA	01/28/2021	247,000.00	385.73	0.00 0.00	0.00	0.00	0.00	385.73	0.00 0.00
9128283Q1 UNITED STATES TREASURY	01/15/2021	4,900,000.00	8,121.55	0.00 0.00	2,879.34	0.00	0.00	11,000.89	0.00 0.00
912828A83 UNITED STATES TREASURY	12/31/2020	4,900,000.00	9,644.34	0.00 0.00	1,387.52	0.00	0.00	11,031.86	0.00 0.00
912828M98 UNITED STATES TREASURY	11/30/2020	6,000,000.00	8,035.71	0.00 0.00	0.00	-1,274.90	0.00	6,760.82	0.00 0.00
40434AC72 HSBC Bank USA, National Association	11/17/2020	246,000.00	727.89	0.00 0.00	0.00	0.00	0.00	727.89	0.00 0.00
912828PC8 UNITED STATES TREASURY	11/15/2020	13,850,000.00	30,129.49	0.00 0.00	0.00	-9,529.98	0.00	20,599.51	0.00 0.00
061149AR1 Bank of Charles Town	09/30/2020	249,000.00	368.38	0.00 0.00	0.00	0.00	0.00	368.38	749.04 0.00
912828VZ0 UNITED STATES TREASURY	09/30/2020	10,000,000.00	16,393.44	0.00 0.00	0.00	-2,456.46	0.00	13,936.98	100,000.00 0.00
06740KJK4 Barclays Bank Delaware	09/16/2020	247,000.00	446.63	0.00 0.00	0.00	0.00	0.00	446.63	0.00 0.00
912828VV9 UNITED STATES TREASURY	08/31/2020	2,000,000.00	3,464.67	0.00 0.00	0.00	-810.95	0.00	2,653.72	0.00 0.00
912828VV9 UNITED STATES TREASURY	08/31/2020	7,775,000.00	13,468.92	0.00 0.00	0.00	-1,446.25	0.00	12,022.67	0.00 0.00
912828VV9 UNITED STATES TREASURY	08/31/2020	10,250,000.00	17,756.45	0.00 0.00	3,554.42	0.00	0.00	21,310.87	0.00 0.00
91330ABD8 Unity Bank	08/26/2020	249,000.00	306.99	0.00 0.00	0.00	0.00	0.00	306.99	317.22 0.00
108622ET4 Bridgewater Bank	08/17/2020	249,000.00	306.99	0.00 0.00	0.00	0.00	0.00	306.99	317.22 0.00
065847CZ6 Bank of Wisconsin Dells	07/17/2020	249,000.00	306.99	0.00 0.00	0.00	0.00	0.00	306.99	317.22 0.00
912828VJ6 UNITED STATES TREASURY	06/30/2020	7,650,000.00	11,887.09	0.00 0.00	0.00	-2,857.30	0.00	9,029.79	0.00 0.00
931142EG4 WALMART INC	06/23/2020	12,675,000.00	30,103.13	0.00 0.00	162.76	0.00	0.00	30,265.88	0.00 0.00

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Identifier, Description	Final Maturity	Ending Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
02665WCH2 AMERICAN HONDA FINANCE CORP	06/16/2020	4,175,000.00	10,437.50	0.00 0.00	242.98	0.00	0.00	10,680.48	0.00 0.00
912828VF4 UNITED STATES TREASURY	05/31/2020	7,000,000.00	7,932.69	0.00 0.00	1,129.17	0.00	0.00	9,061.87	0.00 0.00
912828XE5 UNITED STATES TREASURY	05/31/2020	6,500,000.00	8,035.71	0.00 0.00	0.00	-2,779.09	0.00	5,256.63	0.00 0.00
912828VA5 UNITED STATES TREASURY	04/30/2020	7,725,000.00	7,198.27	0.00 0.00	2,711.83	0.00	0.00	9,910.10	43,453.13 0.00
89236TDU6 TOYOTA MOTOR CREDIT CORP	04/17/2020	2,200,000.00	3,575.00	0.00 0.00	1,119.85	0.00	0.00	4,694.85	21,450.00 0.00
912828X21 UNITED STATES TREASURY	04/15/2020	7,400,000.00	9,121.69	0.00 0.00	0.00	-215.44	0.00	8,906.25	55,500.00 0.00
912828UQ1 UNITED STATES TREASURY	02/29/2020	10,000,000.00	10,190.22	0.00 0.00	2,896.41	0.00	0.00	13,086.63	0.00 0.00
080515BM0 Belmont Savings Bank	02/18/2020	249,000.00	286.52	0.00 0.00	0.00	0.00	0.00	286.52	296.07 0.00
912828H52 UNITED STATES TREASURY	01/31/2020	2,500,000.00	2,589.78	0.00 0.00	606.08	0.00	0.00	3,195.86	0.00 0.00
912828UF5 UNITED STATES TREASURY	12/31/2019	1,900,000.00	1,771.41	0.00 0.00	662.36	0.00	0.00	2,433.77	0.00 0.00
912828UB4 UNITED STATES TREASURY	11/30/2019	3,000,000.00	2,472.53	0.00 0.00	1,288.17	0.00	0.00	3,760.70	0.00 0.00
912828G61 UNITED STATES TREASURY	11/30/2019	6,800,000.00	8,406.59	0.00 0.00	36.67	0.00	0.00	8,443.27	0.00 0.00
912828G61 UNITED STATES TREASURY	11/30/2019	15,335,000.00	18,958.10	0.00 0.00	348.29	0.00	0.00	19,306.39	0.00 0.00
17305EFW0 CCCIT 16A1 A1	11/19/2019	7,000,000.00	10,208.33	0.00 0.00	6,443.73	0.00	0.00	16,652.06	0.00 0.00
912828TR1 UNITED STATES TREASURY	09/30/2019	3,000,000.00	2,459.02	0.00 0.00	1,283.13	0.00	0.00	3,742.15	15,000.00 0.00
020080AV9 Alma Bank	09/30/2019	247,000.00	345.13	0.00 0.00	0.00	0.00	0.00	345.13	701.75 0.00
912828F39 UNITED STATES TREASURY	09/30/2019	5,750,000.00	8,247.95	0.00 0.00	0.00	-1,736.60	0.00	6,511.35	50,312.50 0.00
912828F39 UNITED STATES TREASURY	09/30/2019	19,000,000.00	27,254.10	0.00 0.00	0.00	-5,316.74	0.00	21,937.36	166,250.00 0.00
912828TN0 UNITED STATES TREASURY	08/31/2019	1,900,000.00	1,548.91	0.00 0.00	1,490.74	0.00	0.00	3,039.66	0.00 0.00
20786ABA2 ConnectOne Bank	07/29/2019	247,000.00	314.67	0.00 0.00	0.00	0.00	0.00	314.67	325.16 0.00
94768NJU9 Webster Bank, National Association	07/02/2019	248,000.00	387.29	0.00 0.00	16.09	0.00	0.00	403.38	0.00 0.00
17284CC69 CIT Bank, National Association	05/14/2019	247,000.00	406.03	0.00 0.00	0.00	0.00	0.00	406.03	0.00 0.00
037833AQ3 APPLE INC	05/06/2019	3,500,000.00	6,125.00	0.00 0.00	0.00	-1,611.44	0.00	4,513.56	0.00 0.00
LAIFUND1 STATE OF CALIFORNIA	04/30/2019	64,449,915.53	340,768.72	0.00 0.00	0.00	0.00	0.00	340,768.72	340,768.72 0.00
LAIFUND2 STATE OF CALIFORNIA	04/30/2019	54,750,570.12	374,727.03	0.00 0.00	0.00	0.00	0.00	374,727.03	374,727.03 0.00
CBBPMMGS CITIZENS BUSINESS BANK	04/30/2019	5,132,486.38	1,574.42	0.00 0.00	0.00	0.00	0.00	1,574.42	1,574.42 0.00
CTRST CALTRUST INVESTMENT TRUST OF CALIFORNIA	04/30/2019	7,095,310.60	175,632.54	7,500.61 -23.25	0.00	0.00	0.00	183,109.90	175,632.54 0.00
BOFAPFC BANK OF AMERICA	04/30/2019	35,740,692.23	12,429.18	0.00 0.00	0.00	0.00	0.00	12,429.18	12,429.18 0.00
---	07/06/2020	552,173,974.86	1,561,851.95	7,500.61 -23.25	52,996.78	-54,932.29	0.00	1,567,393.79	1,825,217.00 0.00

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

Transactions Realized Gain Loss Report

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Dated: 05/17/2019

* Does not Lock Down.

Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
020080AV9	Alma Bank	0.00	Coupon	03/30/2019	---	0.00	0.00	345.12
061149AR1	Bank of Charles Town	0.00	Coupon	03/30/2019	---	0.00	0.00	368.38
912828TR1	UNITED STATES TREASURY	0.00	Coupon	03/31/2019	---	0.00	0.00	15,000.00
912828VZ0	UNITED STATES TREASURY	0.00	Coupon	03/31/2019	---	0.00	0.00	100,000.00
912828C57	UNITED STATES TREASURY	0.00	Coupon	03/31/2019	---	0.00	0.00	31,500.00
912828F39	UNITED STATES TREASURY	0.00	Coupon	03/31/2019	---	0.00	0.00	216,562.50
912828F21	UNITED STATES TREASURY	0.00	Coupon	03/31/2019	---	0.00	0.00	132,812.50
912828W9	UNITED STATES TREASURY	0.00	Coupon	03/31/2019	---	0.00	0.00	46,875.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	04/01/2019	---	0.00	0.00	-543,118.38
CCYUSD	US DOLLAR	0.00	Cash Transfer	04/02/2019	---	0.00	0.00	-345.12
CTRST	CALTRUST INVESTMENT TRUST OF CALIFORNIA	-998,003.99	Sell	04/03/2019	10.020	-10,000,000.00	7,477.36	10,000,000.00
949763SF4	Wells Fargo Bank, National Association	0.00	Coupon	04/13/2019	---	0.00	0.00	624.25
CCYUSD	US DOLLAR	0.00	Cash Transfer	04/15/2019	---	0.00	0.00	-307,218.00
68389XAP0	ORACLE CORP	0.00	Coupon	04/15/2019	---	0.00	0.00	75,000.00
912828X21	UNITED STATES TREASURY	0.00	Coupon	04/15/2019	---	0.00	0.00	55,500.00
9128285F3	UNITED STATES TREASURY	0.00	Coupon	04/15/2019	---	0.00	0.00	176,093.75
CCYUSD	US DOLLAR	0.00	Cash Transfer	04/17/2019	---	0.00	0.00	-23,332.72
108622ET4	Bridgewater Bank	0.00	Coupon	04/17/2019	---	0.00	0.00	317.22
080515BM0	Belmont Savings Bank	0.00	Coupon	04/17/2019	---	0.00	0.00	296.07
065847CZ6	Bank of Wisconsin Dells	0.00	Coupon	04/17/2019	---	0.00	0.00	317.22
855736DA9	The State Bank and Trust Company	0.00	Coupon	04/17/2019	---	0.00	0.00	338.37
89236TDU6	TOYOTA MOTOR CREDIT CORP	0.00	Coupon	04/17/2019	---	0.00	0.00	21,450.00
410493DL1	Hanmi Bank	0.00	Coupon	04/17/2019	---	0.00	0.00	613.84
59013JZ51	Merrick Bank Corporation	0.00	Coupon	04/20/2019	---	0.00	0.00	613.84
58404DCJ8	Medallion Bank	0.00	Coupon	04/20/2019	---	0.00	0.00	624.25
3137B1BS0	FHMS K026 A2	10,000,000.00	Buy	04/22/2019	99.480	9,948,046.88	0.00	-9,962,688.55
CCYUSD	US DOLLAR	0.00	Cash Transfer	04/22/2019	---	0.00	0.00	9,961,450.46
CCYUSD	US DOLLAR	0.00	Cash Transfer	04/26/2019	---	0.00	0.00	-317.22
91330ABD8	Unity Bank	0.00	Coupon	04/26/2019	---	0.00	0.00	317.22
20786ABA2	ConnectOne Bank	0.00	Coupon	04/28/2019	---	0.00	0.00	325.16
CCYUSD	US DOLLAR	0.00	Cash Transfer	04/29/2019	---	0.00	0.00	-325.16
CCYUSD	US DOLLAR	0.00	Cash Transfer	04/30/2019	---	0.00	0.00	-44,190.42
912828VA5	UNITED STATES TREASURY	0.00	Coupon	04/30/2019	---	0.00	0.00	43,453.13
020080AV9	Alma Bank	0.00	Coupon	04/30/2019	---	0.00	0.00	356.63
061149AR1	Bank of Charles Town	0.00	Coupon	04/30/2019	---	0.00	0.00	380.66
CCYUSD	US DOLLAR	0.00	Cash Transfer	04/30/2019	---	0.00	0.00	-10,000,000.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	04/30/2019	---	0.00	0.00	11,000,000.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	04/30/2019	---	0.00	0.00	-12,429.18
CCYUSD	US DOLLAR	0.00	Cash Transfer	04/30/2019	---	0.00	0.00	-40,515,562.75
CCYUSD	US DOLLAR	0.00	Cash Transfer	04/30/2019	---	0.00	0.00	46,263,275.54
CCYUSD	US DOLLAR	0.00	Cash Transfer	04/30/2019	---	0.00	0.00	-10,000,000.00
LAIFUND1	STATE OF CALIFORNIA	0.00	Money Market Funds	04/30/2019	---	0.00	0.00	340,768.72
LAIFUND1	STATE OF CALIFORNIA	340,768.72	Buy	04/30/2019	1.000	340,768.72	0.00	-340,768.72
LAIFUND2	STATE OF CALIFORNIA	0.00	Money Market Funds	04/30/2019	---	0.00	0.00	374,727.03
LAIFUND2	STATE OF CALIFORNIA	374,727.03	Buy	04/30/2019	1.000	374,727.03	0.00	-374,727.03
LAIFUND2	STATE OF CALIFORNIA	-10,000,000.00	Sell	04/30/2019	1.000	-10,000,000.00	0.00	10,000,000.00
LAIFUND2	STATE OF CALIFORNIA	11,000,000.00	Buy	04/30/2019	1.000	11,000,000.00	0.00	-11,000,000.00
CTRST	CALTRUST INVESTMENT TRUST OF CALIFORNIA	0.00	Money Market Funds	04/30/2019	---	0.00	0.00	175,632.54

Transactions Realized Gain Loss Report

Riverside, City of General Agg (66771)

04/01/2019 - 04/30/2019

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Dated: 05/17/2019

Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
CTRST	CALTRUST INVESTMENT TRUST OF CALIFORNIA	17,510.72	Buy	04/30/2019	10.030	175,632.54	0.00	-175,632.54
CBBPMMGS	CITIZENS BUSINESS BANK	0.00	Money Market Funds	04/30/2019	---	0.00	0.00	1,574.42
CBBPMMGS	CITIZENS BUSINESS BANK	1,574.42	Buy	04/30/2019	1.000	1,574.42	0.00	-1,574.42
BOFAPFC	BANK OF AMERICA	0.00	Money Market Funds	04/30/2019	---	0.00	0.00	12,429.18
BOFAPFC	BANK OF AMERICA	-40,515,562.75	Sell	04/30/2019	1.000	-40,515,562.75	0.00	40,515,562.75
BOFAPFC	BANK OF AMERICA	46,263,275.54	Buy	04/30/2019	1.000	46,263,275.54	0.00	-46,263,275.54
---	---	16,484,289.69	---	---	---	7,588,462.38	7,477.36	0.00

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

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

Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of General Agg (66771)

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Issuer Concentration

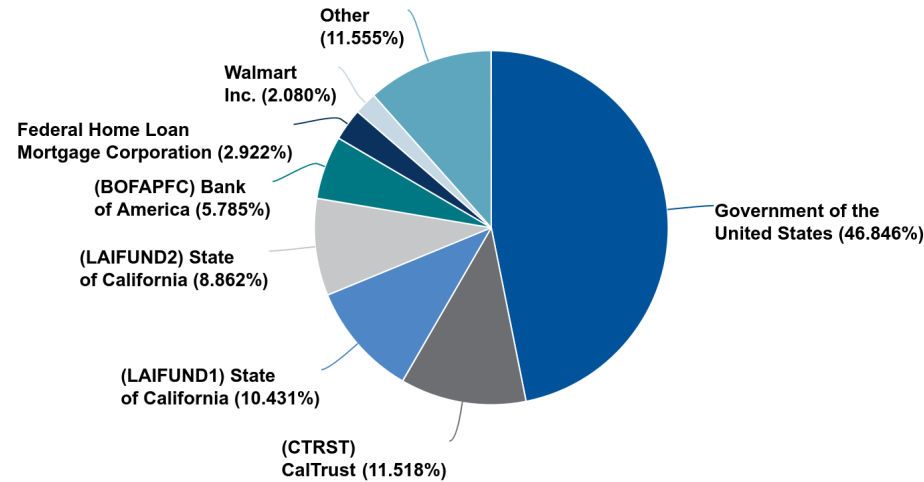


Chart calculated by: Ending Market Value + Accrued

(BOFAPFC) Bank of America

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
BOFAPFC	MMFUND	BANK OF AMERICA (BOFAPFC) Bank of America	35,740,692.23	Fixed	N	0.000	0.500	0.500	04/30/2019 04/30/2019	0.00	35,740,692.23 35,740,692.23	35,740,692.23 35,740,692.23	5.805%
BOFAPFC	MMFUND	BANK OF AMERICA (BOFAPFC) Bank of America	35,740,692.23	Fixed	N	0.000	0.500	0.500	04/30/2019 04/30/2019	0.00	35,740,692.23 35,740,692.23	35,740,692.23 35,740,692.23	5.805%

(CBBPMMGS) Citizens Business Bank

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
CBBPMMGS	MMFUND	CITIZENS BUSINESS BANK (CBBPMMGS) Citizens Business Bank	5,132,486.38	Fixed	N	0.000	0.350	0.350	04/30/2019 04/30/2019	0.00	5,132,486.38 5,132,486.38	5,132,486.38 5,132,486.38	0.834%
CBBPMMGS	MMFUND	CITIZENS BUSINESS BANK (CBBPMMGS) Citizens Business Bank	5,132,486.38	Fixed	N	0.000	0.350	0.350	04/30/2019 04/30/2019	0.00	5,132,486.38 5,132,486.38	5,132,486.38 5,132,486.38	0.834%

(CTRST) CalTrust

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
CTRST	MMFUND	CALTRUST INVESTMENT TRUST OF CALIFORNIA (CTRST) CalTrust	7,095,310.60	Fixed	N	0.000	2.580	2.580	04/30/2019 04/30/2019	0.00	71,042,158.22 71,042,158.22	71,165,965.30 71,165,965.30	11.558%

Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of General Agg (66771)

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Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
CTRST	MMFUND	CALTRUST INVESTMENT TRUST OF CALIFORNIA (CTRST) CalTrust	7,095,310.60	Fixed	N	0.000	2.580	2.580	04/30/2019 04/30/2019	0.00	71,042,158.22 71,042,158.22	71,165,965.30 71,165,965.30	11.558%

(LAIFUND1) State of California

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
LAIFUND1	MMFUND	STATE OF CALIFORNIA (LAIFUND1) State of California	64,449,915.53	Fixed	N	0.000	2.450	2.450	04/30/2019 04/30/2019	0.00	64,449,915.53 64,449,915.53	64,449,915.53 64,449,915.53	10.468%
LAIFUND1	MMFUND	STATE OF CALIFORNIA (LAIFUND1) State of California	64,449,915.53	Fixed	N	0.000	2.450	2.450	04/30/2019 04/30/2019	0.00	64,449,915.53 64,449,915.53	64,449,915.53 64,449,915.53	10.468%

(LAIFUND2) State of California

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
LAIFUND2	MMFUND	STATE OF CALIFORNIA (LAIFUND2) State of California	54,750,570.12	Fixed	N	0.000	2.450	2.450	04/30/2019 04/30/2019	0.00	54,750,570.12 54,750,570.12	54,750,570.12 54,750,570.12	8.892%
LAIFUND2	MMFUND	STATE OF CALIFORNIA (LAIFUND2) State of California	54,750,570.12	Fixed	N	0.000	2.450	2.450	04/30/2019 04/30/2019	0.00	54,750,570.12 54,750,570.12	54,750,570.12 54,750,570.12	8.892%

Ally Financial Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
02007GDX8	CD	Ally Bank Ally Financial Inc.	245,000.00	Fixed	N	2.122	3.018	2.500	07/19/2021 07/19/2021	2,053.97	244,909.47 246,963.44	247,616.85 249,670.82	0.040%
02007GDX8	CD	Ally Bank Ally Financial Inc.	245,000.00	Fixed	N	2.122	3.018	2.500	07/19/2021 07/19/2021	2,053.97	244,909.47 246,963.44	247,616.85 249,670.82	0.040%

Alma Bank

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
020080AV9	CD	Alma Bank Alma Bank	247,000.00	Fixed	N	0.410	1.700	2.375	09/30/2019 09/30/2019	11.50	247,000.00 247,011.50	246,309.64 246,321.14	0.040%
020080AV9	CD	Alma Bank Alma Bank	247,000.00	Fixed	N	0.410	1.700	2.375	09/30/2019 09/30/2019	11.50	247,000.00 247,011.50	246,309.64 246,321.14	0.040%

Apple Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
037833AQ3	CORP	APPLE INC Apple Inc.	3,500,000.00	Fixed	N	0.017	1.540	2.614	05/06/2019 05/06/2019	35,729.17	3,500,268.57 3,535,997.74	3,499,685.00 3,535,414.17	0.568%
037833CQ1	CORP	APPLE INC Apple Inc.	7,500,000.00	Fixed	Y	2.841	2.971	2.564	05/11/2022 05/11/2022	81,458.33	7,355,302.51 7,436,760.85	7,442,662.50 7,524,120.83	1.209%

Issuer Concentration with Yield GASB 40 Trade Date

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Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
---	CORP	APPLE INC Apple Inc.	11,000,000.00	Fixed	---	1.938	2.510	2.580	05/24/2021 05/24/2021	117,187.50	10,855,571.09 10,972,758.59	10,942,347.50 11,059,535.00	1.777%

Barclays PLC

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
06740KJK4	CD	Barclays Bank Delaware Barclays PLC	247,000.00	Fixed	N	1.349	2.199	2.407	09/16/2020 09/16/2020	684.83	247,000.00 247,684.83	246,301.73 246,986.56	0.040%
06740KJK4	CD	Barclays Bank Delaware Barclays PLC	247,000.00	Fixed	N	1.349	2.199	2.407	09/16/2020 09/16/2020	684.83	247,000.00 247,684.83	246,301.73 246,986.56	0.040%

Bayerische Motoren Werke Aktiengesellschaft

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
05580ANK6	CD	BMW Bank of North America Bayerische Motoren Werke Aktiengesellschaft	245,000.00	Fixed	N	2.106	3.018	2.498	07/13/2021 07/13/2021	2,174.79	244,910.14 247,084.93	247,610.48 249,785.27	0.040%
05580ANK6	CD	BMW Bank of North America Bayerische Motoren Werke Aktiengesellschaft	245,000.00	Fixed	N	2.106	3.018	2.498	07/13/2021 07/13/2021	2,174.79	244,910.14 247,084.93	247,610.48 249,785.27	0.040%

Berkshire Hathaway 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
084664BT7	CORP	BERKSHIRE HATHAWAY FINANCE CORP Berkshire Hathaway Inc.	5,087,000.00	Fixed	N	2.856	2.679	2.506	05/15/2022 05/15/2022	70,370.17	5,134,319.11 5,204,689.28	5,160,176.50 5,230,546.66	0.838%
084664BT7	CORP	BERKSHIRE HATHAWAY FINANCE CORP Berkshire Hathaway Inc.	5,087,000.00	Fixed	N	2.856	2.679	2.506	05/15/2022 05/15/2022	70,370.17	5,134,319.11 5,204,689.28	5,160,176.50 5,230,546.66	0.838%

Bridgewater Bancshares, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
108622ET4	CD	Bridgewater Bank Bridgewater Bancshares, Inc.	249,000.00	Fixed	N	1.270	1.500	2.455	08/17/2020 08/17/2020	143.26	249,000.00 249,143.26	245,963.94 246,107.20	0.040%
108622ET4	CD	Bridgewater Bank Bridgewater Bancshares, Inc.	249,000.00	Fixed	N	1.270	1.500	2.455	08/17/2020 08/17/2020	143.26	249,000.00 249,143.26	245,963.94 246,107.20	0.040%

Cardholder Management Services, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
59013JZ51	CD	Merrick Bank Corporation Cardholder Management Services, Inc.	245,000.00	Fixed	N	2.125	2.967	2.502	07/20/2021 07/20/2021	217.82	244,909.35 245,127.17	247,369.15 247,586.97	0.040%
59013JZ51	CD	Merrick Bank Corporation Cardholder Management Services, Inc.	245,000.00	Fixed	N	2.125	2.967	2.502	07/20/2021 07/20/2021	217.82	244,909.35 245,127.17	247,369.15 247,586.97	0.040%

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Chevron 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
166764AH3	CORP	CHEVRON CORP Chevron Corporation	5,000,000.00	Fixed	Y	3.649	2.890	2.643	03/24/2023 06/24/2023	56,285.69	5,055,210.44 5,111,496.13	5,100,925.00 5,157,210.69	0.828%
166764AH3	CORP	CHEVRON CORP Chevron Corporation	5,000,000.00	Fixed	Y	3.649	2.890	2.643	03/24/2023 06/24/2023	56,285.69	5,055,210.44 5,111,496.13	5,100,925.00 5,157,210.69	0.828%

Cisco Systems, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
17275RBD3	CORP	CISCO SYSTEMS INC Cisco Systems, Inc.	5,300,000.00	Fixed	N	1.773	2.843	2.537	02/28/2021 02/28/2021	20,405.00	5,239,322.17 5,259,727.17	5,268,226.50 5,288,631.50	0.856%
17275RBD3	CORP	CISCO SYSTEMS INC Cisco Systems, Inc.	5,300,000.00	Fixed	N	1.773	2.843	2.537	02/28/2021 02/28/2021	20,405.00	5,239,322.17 5,259,727.17	5,268,226.50 5,288,631.50	0.856%

CIT Group Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
17284CC69	CD	CIT Bank, National Association CIT Group Inc.	247,000.00	Fixed	N	0.036	2.000	2.285	05/14/2019 05/14/2019	2,273.75	247,000.00 249,273.75	246,973.08 249,246.83	0.040%
17284CC69	CD	CIT Bank, National Association CIT Group Inc.	247,000.00	Fixed	N	0.036	2.000	2.285	05/14/2019 05/14/2019	2,273.75	247,000.00 249,273.75	246,973.08 249,246.83	0.040%

Citibank Credit Card Issuance Trust

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
17305EFW0	ABS	CCCIT 16A1 A1 Citibank Credit Card Issuance Trust	7,000,000.00	Fixed	Y	0.542	2.891	2.547	11/19/2019 11/19/2019	55,125.00	6,956,699.74 7,011,824.74	6,969,541.60 7,024,666.60	1.132%
17305EFW0	ABS	CCCIT 16A1 A1 Citibank Credit Card Issuance Trust	7,000,000.00	Fixed	Y	0.542	2.891	2.547	11/19/2019 11/19/2019	55,125.00	6,956,699.74 7,011,824.74	6,969,541.60 7,024,666.60	1.132%

Citigroup Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
17312QP60	CD	Citibank (South Dakota), National Association Citigroup Inc.	245,000.00	Fixed	N	2.106	3.018	2.498	07/13/2021 07/13/2021	2,174.79	244,910.14 247,084.93	247,610.48 249,785.27	0.040%
17312QP60	CD	Citibank (South Dakota), National Association Citigroup Inc.	245,000.00	Fixed	N	2.106	3.018	2.498	07/13/2021 07/13/2021	2,174.79	244,910.14 247,084.93	247,610.48 249,785.27	0.040%

CMS Energy Corporation

Issuer Concentration with Yield GASB 40 Trade Date

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Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
29266NX51	CD	EnerBank USA CMS Energy Corporation	247,000.00	Fixed	N	1.700	1.900	2.464	01/28/2021 01/28/2021	1,195.75	247,000.00 248,195.75	244,624.35 245,820.10	0.040%
29266NX51	CD	EnerBank USA CMS Energy Corporation	247,000.00	Fixed	N	1.700	1.900	2.464	01/28/2021 01/28/2021	1,195.75	247,000.00 248,195.75	244,624.35 245,820.10	0.040%

ConnectOne Bancorp, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
20786ABA2	CD	ConnectOne Bank ConnectOne Bancorp, Inc.	247,000.00	Fixed	N	0.241	1.550	1.833	07/29/2019 07/29/2019	31.47	247,000.00 247,031.47	246,830.06 246,861.53	0.040%
20786ABA2	CD	ConnectOne Bank ConnectOne Bancorp, Inc.	247,000.00	Fixed	N	0.241	1.550	1.833	07/29/2019 07/29/2019	31.47	247,000.00 247,031.47	246,830.06 246,861.53	0.040%

Dells Bancshares, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
065847CZ6	CD	Bank of Wisconsin Dells Dells Bancshares, Inc.	249,000.00	Fixed	N	1.188	1.500	2.454	07/17/2020 07/17/2020	143.26	249,000.00 249,143.26	246,160.90 246,304.16	0.040%
065847CZ6	CD	Bank of Wisconsin Dells Dells Bancshares, Inc.	249,000.00	Fixed	N	1.188	1.500	2.454	07/17/2020 07/17/2020	143.26	249,000.00 249,143.26	246,160.90 246,304.16	0.040%

Discover Financial Services

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
254673RS7	CD	Discover Bank Discover Financial Services	245,000.00	Fixed	N	2.122	3.018	2.500	07/19/2021 07/19/2021	2,074.11	244,909.55 246,983.66	247,616.85 249,690.95	0.040%
254673RS7	CD	Discover Bank Discover Financial Services	245,000.00	Fixed	N	2.122	3.018	2.500	07/19/2021 07/19/2021	2,074.11	244,909.55 246,983.66	247,616.85 249,690.95	0.040%

Federal Home Loan Mortgage Corporation

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
3137B1BS0	FHLMC	FHMS K026 A2 Federal Home Loan Mortgage Corporation	10,000,000.00	Fixed	Y	3.274	2.630	2.509	10/15/2022 11/25/2022	20,916.67	9,948,318.90 9,969,235.57	9,987,740.00 10,008,656.67	1.622%
3137EAE19	AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP Federal Home Loan Mortgage Corporation	8,000,000.00	Fixed	N	1.739	2.691	2.343	02/16/2021 02/16/2021	39,583.33	7,955,948.90 7,995,532.23	8,004,320.00 8,043,903.33	1.300%
---	---	--- Federal Home Loan Mortgage Corporation	18,000,000.00	Fixed	---	2.590	2.657	2.435	01/18/2022 02/10/2022	60,500.00	17,904,267.80 17,964,767.80	17,992,060.00 18,052,560.00	2.922%

Federal National Mortgage Association, Inc.

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3135G0U92	AGCY BOND	FEDERAL NATIONAL MORTGAGE ASSOCIATION Federal National Mortgage Association, Inc.	4,115,000.00	Fixed	N	2.572	2.650	2.315	01/11/2022 01/11/2022	33,005.73	4,112,327.51 4,145,333.24	4,148,059.91 4,181,065.64	0.674%
3135G0U92	AGCY BOND	FEDERAL NATIONAL MORTGAGE ASSOCIATION Federal National Mortgage Association, Inc.	4,115,000.00	Fixed	N	2.572	2.650	2.315	01/11/2022 01/11/2022	33,005.73	4,112,327.51 4,145,333.24	4,148,059.91 4,181,065.64	0.674%

Government of the United States

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
912828TN0	US GOV	UNITED STATES TREASURY Government of the United States	1,900,000.00	Fixed	N	0.331	1.972	2.493	08/31/2019 08/31/2019	3,201.09	1,893,937.64 1,897,138.73	1,890,574.10 1,893,775.19	0.307%
912828UB4	US GOV	UNITED STATES TREASURY Government of the United States	3,000,000.00	Fixed	N	0.576	1.529	2.447	11/30/2019 11/30/2019	12,527.47	2,990,837.19 3,003,364.66	2,974,923.00 2,987,450.47	0.483%
912828TR1	US GOV	UNITED STATES TREASURY Government of the United States	3,000,000.00	Fixed	N	0.414	1.526	2.452	09/30/2019 09/30/2019	2,540.98	2,993,498.78 2,996,039.77	2,981,952.00 2,984,492.98	0.484%
912828UF5	US GOV	UNITED STATES TREASURY Government of the United States	1,900,000.00	Fixed	N	0.658	1.552	2.463	12/31/2019 12/31/2019	7,144.68	1,894,648.01 1,901,792.70	1,883,226.80 1,890,371.48	0.306%
912828UQ1	US GOV	UNITED STATES TREASURY Government of the United States	10,000,000.00	Fixed	N	0.821	1.611	2.419	02/29/2020 02/29/2020	21,059.78	9,970,313.52 9,991,373.30	9,903,910.00 9,924,969.78	1.609%
912828H52	US GOV	UNITED STATES TREASURY Government of the United States	2,500,000.00	Fixed	N	0.742	1.547	2.437	01/31/2020 01/31/2020	7,769.34	2,494,476.62 2,502,245.96	2,477,930.00 2,485,699.34	0.402%
912828VF4	US GOV	UNITED STATES TREASURY Government of the United States	7,000,000.00	Fixed	N	1.062	1.575	2.390	05/31/2020 05/31/2020	40,192.31	6,985,007.89 7,025,200.20	6,924,260.00 6,964,452.31	1.125%
912828G61	US GOV	UNITED STATES TREASURY Government of the United States	6,800,000.00	Fixed	N	0.574	1.507	2.459	11/30/2019 11/30/2019	42,593.41	6,799,739.16 6,842,332.57	6,762,280.40 6,804,873.81	1.098%
912828M98	US GOV	UNITED STATES TREASURY Government of the United States	6,000,000.00	Fixed	N	1.543	1.360	2.324	11/30/2020 11/30/2020	40,714.29	6,024,795.07 6,065,509.36	5,935,080.00 5,975,794.29	0.964%
912828VJ6	US GOV	UNITED STATES TREASURY Government of the United States	7,650,000.00	Fixed	N	1.141	1.415	2.375	06/30/2020 06/30/2020	47,944.58	7,690,559.31 7,738,503.89	7,606,073.70 7,654,018.28	1.235%
912828VV9	US GOV	UNITED STATES TREASURY Government of the United States	2,000,000.00	Fixed	N	1.303	1.615	2.348	08/31/2020 08/31/2020	7,160.33	2,013,366.40 2,020,526.73	1,994,140.00 2,001,300.33	0.324%
912828B90	US GOV	UNITED STATES TREASURY Government of the United States	5,500,000.00	Fixed	N	1.784	1.509	2.297	02/28/2021 02/28/2021	18,532.61	5,548,629.45 5,567,162.06	5,470,784.00 5,489,316.61	0.889%
912828XE5	US GOV	UNITED STATES TREASURY Government of the United States	6,500,000.00	Fixed	N	1.061	0.974	2.391	05/31/2020 05/31/2020	40,714.29	6,536,745.33 6,577,459.61	6,438,302.00 6,479,016.29	1.046%
912828C57	US GOV	UNITED STATES TREASURY Government of the United States	2,800,000.00	Fixed	N	1.864	1.086	2.281	03/31/2021 03/31/2021	5,336.07	2,861,597.87 2,866,933.94	2,798,359.20 2,803,695.27	0.454%
912828WY2	US GOV	UNITED STATES TREASURY Government of the United States	6,500,000.00	Fixed	N	2.175	1.123	2.264	07/31/2021 07/31/2021	36,360.50	6,662,355.06 6,698,715.56	6,497,972.00 6,534,332.50	1.055%
912828F21	US GOV	UNITED STATES TREASURY Government of the United States	12,500,000.00	Fixed	N	2.340	1.713	2.252	09/30/2021 09/30/2021	22,498.29	12,621,227.19 12,643,725.48	12,462,887.50 12,485,385.79	2.024%
912828F39	US GOV	UNITED STATES TREASURY Government of the United States	5,750,000.00	Fixed	N	0.414	1.379	2.464	09/30/2019 09/30/2019	8,522.88	5,758,798.79 5,767,321.68	5,732,928.25 5,741,451.13	0.931%
912828VZ0	US GOV	UNITED STATES TREASURY Government of the United States	10,000,000.00	Fixed	N	1.387	1.693	2.337	09/30/2020 09/30/2020	16,939.89	10,042,796.40 10,059,736.29	9,953,120.00 9,970,059.89	1.617%
912828VA5	US GOV	UNITED STATES TREASURY Government of the United States	7,725,000.00	Fixed	N	0.985	1.559	2.390	04/30/2020 04/30/2020	236.16	7,691,973.80 7,692,209.96	7,629,040.05 7,629,276.21	1.239%
912828F39	US GOV	UNITED STATES TREASURY Government of the United States	19,000,000.00	Fixed	N	0.414	1.406	2.464	09/30/2019 09/30/2019	28,162.57	19,026,938.15 19,055,100.72	18,943,589.00 18,971,751.57	3.077%
912828XD7	US GOV	UNITED STATES TREASURY Government of the United States	1,750,000.00	Fixed	N	2.955	1.812	2.245	05/31/2022 05/31/2022	13,701.92	1,753,307.60 1,767,009.52	1,730,790.25 1,744,492.17	0.281%
912828X21	US GOV	UNITED STATES TREASURY Government of the United States	7,400,000.00	Fixed	N	0.944	1.464	2.395	04/15/2020 04/15/2020	4,852.46	7,402,525.22 7,407,377.68	7,337,558.80 7,342,411.26	1.192%
912828G53	US GOV	UNITED STATES TREASURY Government of the United States	5,400,000.00	Fixed	N	2.488	1.746	2.245	11/30/2021 11/30/2021	42,280.22	5,417,502.34 5,459,782.56	5,350,006.80 5,392,287.02	0.869%

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912828W55	US GOV	UNITED STATES TREASURY Government of the United States	11,000,000.00	Fixed	N	2.734	1.781	2.249	02/28/2022 02/28/2022	34,748.64	11,028,500.22 11,063,248.86	10,887,426.00 10,922,174.64	1.768%
912828L24	US GOV	UNITED STATES TREASURY Government of the United States	2,600,000.00	Fixed	N	3.201	1.909	2.251	08/31/2022 08/31/2022	8,213.32	2,597,124.64 2,605,337.95	2,568,719.40 2,576,932.72	0.417%
912828G61	US GOV	UNITED STATES TREASURY Government of the United States	15,335,000.00	Fixed	N	0.574	1.528	2.459	11/30/2019 11/30/2019	96,054.40	15,332,522.64 15,428,577.04	15,249,936.76 15,345,991.15	2.477%
912828B90	US GOV	UNITED STATES TREASURY Government of the United States	6,000,000.00	Fixed	N	1.784	1.697	2.297	02/28/2021 02/28/2021	20,217.39	6,032,688.34 6,052,905.74	5,968,128.00 5,988,345.39	0.969%
912828PC8	US GOV	UNITED STATES TREASURY Government of the United States	13,850,000.00	Fixed	N	1.486	1.765	2.331	11/15/2020 11/15/2020	167,720.82	14,030,002.44 14,197,723.26	13,911,133.90 14,078,854.72	2.259%
912828WR7	US GOV	UNITED STATES TREASURY Government of the United States	3,400,000.00	Fixed	N	2.093	1.865	2.264	06/30/2021 06/30/2021	24,149.86	3,418,646.70 3,442,796.57	3,390,038.00 3,414,187.86	0.551%
912828VV9	US GOV	UNITED STATES TREASURY Government of the United States	7,775,000.00	Fixed	N	1.303	1.890	2.348	08/31/2020 08/31/2020	27,835.77	7,798,874.33 7,826,710.10	7,752,219.25 7,780,055.02	1.259%
9128282W9	US GOV	UNITED STATES TREASURY Government of the United States	3,750,000.00	Fixed	N	3.284	2.135	2.244	09/30/2022 09/30/2022	5,955.43	3,718,096.46 3,724,051.90	3,704,737.50 3,710,692.93	0.602%
9128282W9	US GOV	UNITED STATES TREASURY Government of the United States	1,250,000.00	Fixed	N	3.284	2.615	2.244	09/30/2022 09/30/2022	1,985.14	1,219,979.65 1,221,964.79	1,234,912.50 1,236,897.64	0.201%
912828WY2	US GOV	UNITED STATES TREASURY Government of the United States	1,250,000.00	Fixed	N	2.175	2.504	2.264	07/31/2021 07/31/2021	6,992.40	1,243,089.50 1,250,081.90	1,249,610.00 1,256,602.40	0.203%
912828G87	US GOV	UNITED STATES TREASURY Government of the United States	1,250,000.00	Fixed	N	2.562	2.543	2.243	12/31/2021 12/31/2021	8,878.63	1,236,604.17 1,245,482.80	1,246,191.25 1,255,069.88	0.202%
9128283U2	US GOV	UNITED STATES TREASURY Government of the United States	1,250,000.00	Fixed	N	3.554	2.633	2.261	01/31/2023 01/31/2023	7,380.87	1,238,560.20 1,245,941.07	1,255,077.50 1,262,458.37	0.204%
912828VV9	US GOV	UNITED STATES TREASURY Government of the United States	10,250,000.00	Fixed	N	1.303	2.567	2.348	08/31/2020 08/31/2020	36,696.67	10,191,101.54 10,227,798.22	10,219,967.50 10,256,664.17	1.660%
912828A83	US GOV	UNITED STATES TREASURY Government of the United States	4,900,000.00	Fixed	N	1.615	2.736	2.312	12/31/2020 12/31/2020	38,898.83	4,871,417.44 4,910,316.27	4,904,978.40 4,943,877.23	0.797%
9128283Q1	US GOV	UNITED STATES TREASURY Government of the United States	4,900,000.00	Fixed	N	1.661	2.749	2.306	01/15/2021 01/15/2021	28,696.13	4,839,239.86 4,867,935.99	4,874,926.70 4,903,622.83	0.792%
9128284T4	US GOV	UNITED STATES TREASURY Government of the United States	11,000,000.00	Fixed	N	2.040	2.892	2.261	06/15/2021 06/15/2021	108,677.88	10,939,849.17 11,048,527.06	11,082,500.00 11,191,177.88	1.800%
9128284U1	US GOV	UNITED STATES TREASURY Government of the United States	5,500,000.00	Fixed	N	3.900	2.969	2.269	06/30/2023 06/30/2023	48,257.94	5,426,485.18 5,474,743.12	5,577,341.00 5,625,598.94	0.906%
912828XQ8	US GOV	UNITED STATES TREASURY Government of the United States	2,500,000.00	Fixed	N	3.116	2.944	2.250	07/31/2022 07/31/2022	12,430.94	2,427,332.49 2,439,763.43	2,480,470.00 2,492,900.94	0.403%
9128284U1	US GOV	UNITED STATES TREASURY Government of the United States	9,000,000.00	Fixed	N	3.900	2.657	2.269	06/30/2023 06/30/2023	78,967.54	8,988,633.59 9,067,601.13	9,126,558.00 9,205,525.54	1.482%
912828N30	US GOV	UNITED STATES TREASURY Government of the United States	6,100,000.00	Fixed	N	3.485	2.654	2.254	12/31/2022 12/31/2022	43,327.69	5,988,030.53 6,031,358.22	6,072,360.90 6,115,688.59	0.986%
912828RR3	US GOV	UNITED STATES TREASURY Government of the United States	8,135,000.00	Fixed	N	2.440	2.540	2.241	11/15/2021 11/15/2021	75,057.73	8,027,692.45 8,102,750.18	8,086,694.37 8,161,752.10	1.313%
9128285P1	US GOV	UNITED STATES TREASURY Government of the United States	3,000,000.00	Fixed	N	4.235	2.547	2.270	11/30/2023 11/30/2023	36,016.48	3,042,296.59 3,078,313.07	3,078,516.00 3,114,532.48	0.500%
9128285F3	US GOV	UNITED STATES TREASURY Government of the United States	12,250,000.00	Fixed	N	2.363	2.551	2.257	10/15/2021 10/15/2021	15,396.17	12,343,916.11 12,359,312.29	12,429,928.00 12,445,324.17	2.019%
---	US GOV	UNITED STATES TREASURY Government of the United States	288,820,000.00	Fixed	N	1.704	1.887	2.338	02/05/2021 02/05/2021	1,403,542.79	289,056,261.07 290,459,803.86	288,032,058.77 289,435,601.57	46.780%

Hanmi Financial Corporation

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
410493DL1	CD	Hanmi Bank Hanmi Financial Corporation	245,000.00	Fixed	N	2.196	2.967	2.514	08/17/2021 08/17/2021	277.22	244,906.22 245,183.44	247,385.57 247,662.78	0.040%
410493DL1	CD	Hanmi Bank Hanmi Financial Corporation	245,000.00	Fixed	N	2.196	2.967	2.514	08/17/2021 08/17/2021	277.22	244,906.22 245,183.44	247,385.57 247,662.78	0.040%

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Honda Motor Co., Ltd.

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02665WCH2	CORP	AMERICAN HONDA FINANCE CORP Honda Motor Co., Ltd.	4,175,000.00	Fixed	N	1.091	3.074	2.657	06/16/2020 06/16/2020	46,968.75	4,171,610.98 4,218,579.73	4,190,748.10 4,237,716.85	0.681%
02665WCP4	CORP	AMERICAN HONDA FINANCE CORP Honda Motor Co., Ltd.	5,450,000.00	Fixed	N	2.458	3.392	2.655	12/10/2021 12/10/2021	72,042.19	5,447,682.59 5,519,724.77	5,548,258.05 5,620,300.24	0.901%
---	CORP	AMERICAN HONDA FINANCE CORP Honda Motor Co., Ltd.	9,625,000.00	Fixed	N	1.871	3.254	2.656	04/21/2021 04/21/2021	119,010.94	9,619,293.57 9,738,304.50	9,739,006.15 9,858,017.09	1.582%

HSBC Holdings PLC

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
40434AC72	CD	HSBC Bank USA, National Association HSBC Holdings PLC	246,000.00	Fixed	Y	3.831	3.599	2.649	11/17/2020 11/17/2020	4,003.40	246,000.00 250,003.40	248,034.17 252,037.57	0.040%
40434AC72	CD	HSBC Bank USA, National Association HSBC Holdings PLC	246,000.00	Fixed	Y	3.831	3.599	2.649	11/17/2020 11/17/2020	4,003.40	246,000.00 250,003.40	248,034.17 252,037.57	0.040%

Medallion Financial Corp.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
58404DCJ8	CD	Medallion Bank Medallion Financial Corp.	245,000.00	Fixed	N	2.124	3.017	2.502	07/20/2021 07/20/2021	221.51	244,909.35 245,130.86	247,633.51 247,855.01	0.040%
58404DCJ8	CD	Medallion Bank Medallion Financial Corp.	245,000.00	Fixed	N	2.124	3.017	2.502	07/20/2021 07/20/2021	221.51	244,909.35 245,130.86	247,633.51 247,855.01	0.040%

Oracle Corporation

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
68389XBB0	CORP	ORACLE CORP Oracle Corporation	2,570,000.00	Fixed	Y	2.801	2.846	2.678	05/15/2022 05/15/2022	29,626.39	2,544,270.77 2,573,897.16	2,556,684.83 2,586,311.22	0.415%
68389XAP0	CORP	ORACLE CORP Oracle Corporation	6,000,000.00	Fixed	N	3.286	2.776	2.718	10/15/2022 10/15/2022	6,666.67	5,945,795.22 5,952,461.88	5,957,064.00 5,963,730.67	0.968%
---	CORP	ORACLE CORP Oracle Corporation	8,570,000.00	Fixed	---	3.139	2.797	2.706	08/30/2022 08/30/2022	36,293.06	8,490,065.99 8,526,359.04	8,513,748.83 8,550,041.89	1.383%

People's United Financial, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
080515BM0	CD	Belmont Savings Bank People's United Financial, Inc.	249,000.00	Fixed	N	0.790	1.400	1.969	02/18/2020 02/18/2020	133.71	249,000.00 249,133.71	247,871.78 248,005.49	0.040%
080515BM0	CD	Belmont Savings Bank People's United Financial, Inc.	249,000.00	Fixed	N	0.790	1.400	1.969	02/18/2020 02/18/2020	133.71	249,000.00 249,133.71	247,871.78 248,005.49	0.040%

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Potomac Bancshares, Inc.

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061149AR1	CD	Bank of Charles Town Potomac Bancshares, Inc.	249,000.00	Fixed	N	1.388	1.800	2.008	09/30/2020 09/30/2020	12.28	249,000.00 249,012.28	248,275.91 248,288.19	0.040%
061149AR1	CD	Bank of Charles Town Potomac Bancshares, Inc.	249,000.00	Fixed	N	1.388	1.800	2.008	09/30/2020 09/30/2020	12.28	249,000.00 249,012.28	248,275.91 248,288.19	0.040%

SB Financial Group, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
855736DA9	CD	The State Bank and Trust Company SB Financial Group, Inc.	249,000.00	Fixed	N	1.760	1.600	1.965	02/17/2021 02/17/2021	152.81	249,000.00 249,152.81	247,391.96 247,544.77	0.040%
855736DA9	CD	The State Bank and Trust Company SB Financial Group, Inc.	249,000.00	Fixed	N	1.760	1.600	1.965	02/17/2021 02/17/2021	152.81	249,000.00 249,152.81	247,391.96 247,544.77	0.040%

Toyota Motor Corporation

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
89236TDU6	CORP	TOYOTA MOTOR CREDIT CORP Toyota Motor Corporation	2,200,000.00	Fixed	N	0.946	2.590	2.674	04/17/2020 04/17/2020	1,668.33	2,186,719.87 2,188,388.20	2,184,934.40 2,186,602.73	0.355%
89236TFN0	CORP	TOYOTA MOTOR CREDIT CORP Toyota Motor Corporation	2,430,000.00	Fixed	N	4.046	3.061	2.694	09/20/2023 09/20/2023	9,547.88	2,468,514.51 2,478,062.38	2,505,548.70 2,515,096.58	0.407%
---	CORP	TOYOTA MOTOR CREDIT CORP Toyota Motor Corporation	4,630,000.00	Fixed	N	2.605	2.840	2.684	02/15/2022 02/15/2022	11,216.21	4,655,234.38 4,666,450.59	4,690,483.10 4,701,699.31	0.762%

Unity Bancorp, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
91330ABD8	CD	Unity Bank Unity Bancorp, Inc.	249,000.00	Fixed	N	1.298	1.500	1.936	08/26/2020 08/26/2020	51.16	249,000.00 249,051.16	247,582.44 247,633.61	0.040%
91330ABD8	CD	Unity Bank Unity Bancorp, Inc.	249,000.00	Fixed	N	1.298	1.500	1.936	08/26/2020 08/26/2020	51.16	249,000.00 249,051.16	247,582.44 247,633.61	0.040%

Walmart Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
931142EG4	CORP	WALMART INC Walmart Inc.	12,675,000.00	Fixed	N	1.112	2.866	2.492	06/23/2020 06/23/2020	128,440.00	12,672,694.99 12,801,134.99	12,725,776.05 12,854,216.05	2.067%
931142EG4	CORP	WALMART INC Walmart Inc.	12,675,000.00	Fixed	N	1.112	2.866	2.492	06/23/2020 06/23/2020	128,440.00	12,672,694.99 12,801,134.99	12,725,776.05 12,854,216.05	2.067%

Webster Financial Corporation

Issuer Concentration with Yield GASB 40 Trade Date

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Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
94768NJU9	CD	Webster Bank, National Association Webster Financial Corporation	248,000.00	Fixed	N	0.169	1.981	2.225	07/02/2019 07/02/2019	1,536.24	247,966.75 249,502.99	247,857.65 249,393.89	0.040%
94768NJU9	CD	Webster Bank, National Association Webster Financial Corporation	248,000.00	Fixed	N	0.169	1.981	2.225	07/02/2019 07/02/2019	1,536.24	247,966.75 249,502.99	247,857.65 249,393.89	0.040%

Wells Fargo & Company

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
949763SF4	CD	Wells Fargo Bank, National Association Wells Fargo & Company	245,000.00	Fixed	N	2.105	3.017	2.499	07/13/2021 07/13/2021	362.47	244,910.14 245,272.60	247,625.91 247,988.38	0.040%
949763SF4	CD	Wells Fargo Bank, National Association Wells Fargo & Company	245,000.00	Fixed	N	2.105	3.017	2.499	07/13/2021 07/13/2021	362.47	244,910.14 245,272.60	247,625.91 247,988.38	0.040%

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
---	---	---	552,173,974.86	Fixed	---	1.132	2.120	2.296	07/04/2020 07/06/2020	2,131,312.19	616,049,331.43 618,180,643.63	615,712,685.86 617,843,998.05	100.000%

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

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Security Type

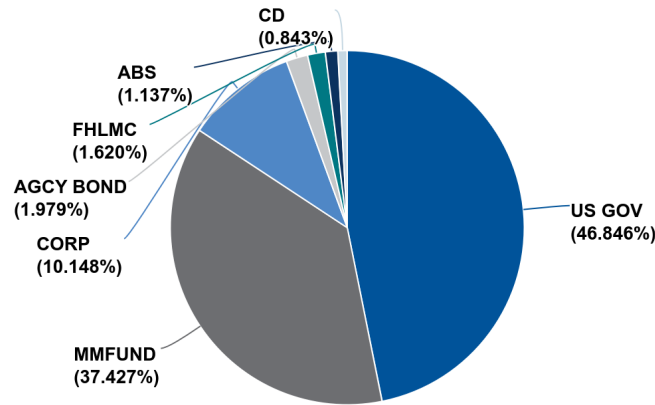


Chart calculated by: Ending Market Value + Accrued

ABS

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
17305EFW0 CCCIT 16A1 A1 ABS	1.137%	Fixed	Y	0.542	AAA Aaa	7,000,000.00	11/19/2019 11/19/2019	2.891 2.547	55,125.00	6,910,039.06	6,956,699.74 7,011,824.74	6,969,541.60 7,024,666.60
17305EFW0 CCCIT 16A1 A1 ABS	1.137%	Fixed	Y	0.542	AAA Aaa	7,000,000.00	11/19/2019 11/19/2019	2.891 2.547	55,125.00	6,910,039.06	6,956,699.74 7,011,824.74	6,969,541.60 7,024,666.60

AGCY BOND

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
3137EAE19 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	1.302%	Fixed	N	1.739	AA+ Aaa	8,000,000.00	02/16/2021 02/16/2021	2.691 2.343	39,583.33	7,931,968.00	7,955,948.90 7,995,532.23	8,004,320.00 8,043,903.33
3135G0U92 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.677%	Fixed	N	2.572	AA+ Aaa	4,115,000.00	01/11/2022 01/11/2022	2.650 2.315	33,005.73	4,112,037.20	4,112,327.51 4,145,333.24	4,148,059.91 4,181,065.64
--- --- AGCY BOND	1.979%	Fixed	N	2.024	AA+ Aaa	12,115,000.00	06/09/2021 06/09/2021	2.677 2.334	72,589.06	12,044,005.20	12,068,276.41 12,140,865.47	12,152,379.91 12,224,968.97

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CD

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
40434AC72 HSBC Bank USA, National Association CD	0.041%	Fixed	Y	3.831	AA- Aa3	246,000.00	11/17/2020 11/17/2020	3.599 2.649	4,003.40	246,000.00	246,000.00 250,003.40	248,034.17 252,037.57
108622ET4 Bridgewater Bank CD	0.040%	Fixed	N	1.270	NA NA	249,000.00	08/17/2020 08/17/2020	1.500 2.455	143.26	249,000.00	249,000.00 249,143.26	245,963.94 246,107.20
91330ABD8 Unity Bank CD	0.040%	Fixed	N	1.298	NA NA	249,000.00	08/26/2020 08/26/2020	1.500 1.936	51.16	249,000.00	249,000.00 249,051.16	247,582.44 247,633.61
17284CC69 CIT Bank, National Association CD	0.040%	Fixed	N	0.036	NR NA	247,000.00	05/14/2019 05/14/2019	2.000 2.285	2,273.75	247,000.00	247,000.00 249,273.75	246,973.08 249,246.83
065847CZ6 Bank of Wisconsin Dells CD	0.040%	Fixed	N	1.188	NA NA	249,000.00	07/17/2020 07/17/2020	1.500 2.454	143.26	249,000.00	249,000.00 249,143.26	246,160.90 246,304.16
855736DA9 The State Bank and Trust Company CD	0.040%	Fixed	N	1.760	NA NA	249,000.00	02/17/2021 02/17/2021	1.600 1.965	152.81	249,000.00	249,000.00 249,152.81	247,391.96 247,544.77
29266NX51 EnerBank USA CD	0.040%	Fixed	N	1.700	NA NA	247,000.00	01/28/2021 01/28/2021	1.900 2.464	1,195.75	247,000.00	247,000.00 248,195.75	244,624.35 245,820.10
061149AR1 Bank of Charles Town CD	0.040%	Fixed	N	1.388	NA NA	249,000.00	09/30/2020 09/30/2020	1.800 2.008	12.28	249,000.00	249,000.00 249,012.28	248,275.91 248,288.19
020080AV9 Alma Bank CD	0.040%	Fixed	N	0.410	NA NA	247,000.00	09/30/2019 09/30/2019	1.700 2.375	11.50	247,000.00	247,000.00 247,011.50	246,309.64 246,321.14
20786ABA2 ConnectOne Bank CD	0.040%	Fixed	N	0.241	NA NA	247,000.00	07/29/2019 07/29/2019	1.550 1.833	31.47	247,000.00	247,000.00 247,031.47	246,830.06 246,861.53
410493DL1 Hanmi Bank CD	0.040%	Fixed	N	2.196	NA NA	245,000.00	08/17/2021 08/17/2021	2.967 2.514	277.22	244,877.50	244,906.22 245,183.44	247,385.57 247,662.78
58404DCJ8 Medallion Bank CD	0.040%	Fixed	N	2.124	NA NA	245,000.00	07/20/2021 07/20/2021	3.017 2.502	221.51	244,877.50	244,909.35 245,130.86	247,633.51 247,855.01
949763SF4 Wells Fargo Bank, National Association CD	0.040%	Fixed	N	2.105	A-2 NA	245,000.00	07/13/2021 07/13/2021	3.017 2.499	362.47	244,877.50	244,910.14 245,272.60	247,625.91 247,988.38
59013JZ51 Merrick Bank Corporation CD	0.040%	Fixed	N	2.125	NA NA	245,000.00	07/20/2021 07/20/2021	2.967 2.502	217.82	244,877.50	244,909.35 245,127.17	247,369.15 247,586.97
02007GDX8 Ally Bank CD	0.040%	Fixed	N	2.122	NA NA	245,000.00	07/19/2021 07/19/2021	3.018 2.500	2,053.97	244,877.50	244,909.47 246,963.44	247,616.85 249,670.82
06740KJK4 Barclays Bank Delaware CD	0.040%	Fixed	N	1.349	NR NR	247,000.00	09/16/2020 09/16/2020	2.199 2.407	684.83	247,000.00	247,000.00 247,684.83	246,301.73 246,986.56
94768NJU9 Webster Bank, National Association CD	0.040%	Fixed	N	0.169	A-2 P-1	248,000.00	07/02/2019 07/02/2019	1.981 2.225	1,536.24	247,380.00	247,966.75 249,502.99	247,857.65 249,393.89
05580ANK6 BMW Bank of North America CD	0.040%	Fixed	N	2.106	NA P-1	245,000.00	07/13/2021 07/13/2021	3.018 2.498	2,174.79	244,877.50	244,910.14 247,084.93	247,610.48 249,785.27
254673RS7 Discover Bank CD	0.040%	Fixed	N	2.122	NR P-1	245,000.00	07/19/2021 07/19/2021	3.018 2.500	2,074.11	244,877.50	244,909.55 246,983.66	247,616.85 249,690.95
080515BM0 Belmont Savings Bank CD	0.040%	Fixed	N	0.790	NA P-2	249,000.00	02/18/2020 02/18/2020	1.400 1.969	133.71	249,000.00	249,000.00 249,133.71	247,871.78 248,005.49

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17312QP60 Citibank (South Dakota), National Association CD	0.040%	Fixed	N	2.106	A-1 P-2	245,000.00	07/13/2021 07/13/2021	3.018 2.498	2,174.79	244,877.50	244,910.14 247,084.93	247,610.48 249,785.27
--- --- CD	0.843%	Fixed	---	1.547	A A1	5,183,000.00	10/24/2020 10/24/2020	2.296 2.336	19,930.11	5,181,400.00	5,182,241.11 5,202,171.22	5,190,646.39 5,210,576.50

CORP

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
037833AQ3 APPLE INC CORP	0.572%	Fixed	N	0.017	AA+ Aa1	3,500,000.00	05/06/2019 05/06/2019	1.540 2.614	35,729.17	3,557,435.00	3,500,268.57 3,535,997.74	3,499,685.00 3,535,414.17
037833CQ1 APPLE INC CORP	1.218%	Fixed	Y	2.841	AA+ Aa1	7,500,000.00	05/11/2022 05/11/2022	2.971 2.564	81,458.33	7,301,625.00	7,355,302.51 7,436,760.85	7,442,662.50 7,524,120.83
931142EG4 WALMART INC CORP	2.080%	Fixed	N	1.112	AA Aa2	12,675,000.00	06/23/2020 06/23/2020	2.866 2.492	128,440.00	12,671,070.75	12,672,694.99 12,801,134.99	12,725,776.05 12,854,216.05
166764AH3 CHEVRON CORP CORP	0.835%	Fixed	Y	3.649	AA Aa2	5,000,000.00	03/24/2023 06/24/2023	2.890 2.643	56,285.69	5,057,700.00	5,055,210.44 5,111,496.13	5,100,925.00 5,157,210.69
084664BT7 BERKSHIRE HATHAWAY FINANCE CORP CORP	0.847%	Fixed	N	2.856	AA Aa2	5,087,000.00	05/15/2022 05/15/2022	2.679 2.506	70,370.17	5,136,191.29	5,134,319.11 5,204,689.28	5,160,176.50 5,230,546.66
89236TDU6 TOYOTA MOTOR CREDIT CORP CORP	0.354%	Fixed	N	0.946	AA- Aa3	2,200,000.00	04/17/2020 04/17/2020	2.590 2.674	1,668.33	2,170,872.00	2,186,719.87 2,188,388.20	2,184,934.40 2,186,602.73
89236TFN0 TOYOTA MOTOR CREDIT CORP CORP	0.407%	Fixed	N	4.046	AA- Aa3	2,430,000.00	09/20/2023 09/20/2023	3.061 2.694	9,547.88	2,470,070.70	2,468,514.51 2,478,062.38	2,505,548.70 2,515,096.58
17275RBD3 CISCO SYSTEMS INC CORP	0.856%	Fixed	N	1.773	AA- A1	5,300,000.00	02/28/2021 02/28/2021	2.843 2.537	20,405.00	5,202,692.00	5,239,322.17 5,259,727.17	5,268,226.50 5,288,631.50
68389XBB0 ORACLE CORP CORP	0.419%	Fixed	Y	2.801	AA- A1	2,570,000.00	05/15/2022 05/15/2022	2.846 2.678	29,626.39	2,542,655.20	2,544,270.77 2,573,897.16	2,556,684.83 2,586,311.22
68389XAP0 ORACLE CORP CORP	0.965%	Fixed	N	3.286	AA- A1	6,000,000.00	10/15/2022 10/15/2022	2.776 2.718	6,666.67	5,943,780.00	5,945,795.22 5,952,461.88	5,957,064.00 5,963,730.67
02665WCH2 AMERICAN HONDA FINANCE CORP CORP	0.686%	Fixed	N	1.091	A A2	4,175,000.00	06/16/2020 06/16/2020	3.074 2.657	46,968.75	4,169,363.75	4,171,610.98 4,218,579.73	4,190,748.10 4,237,716.85
02665WCP4 AMERICAN HONDA FINANCE CORP CORP	0.910%	Fixed	N	2.458	A A2	5,450,000.00	12/10/2021 12/10/2021	3.392 2.655	72,042.19	5,447,384.00	5,447,682.59 5,519,724.77	5,548,258.05 5,620,300.24
--- --- CORP	10.148%	Fixed	---	2.175	AA- Aa3	61,887,000.00	08/19/2021 08/26/2021	2.837 2.594	559,208.56	61,670,839.69	61,721,711.73 62,280,920.29	62,140,689.63 62,699,898.19

FHLMC

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
3137B1BS0 FHMS K026 A2 FHLMC	1.620%	Fixed	Y	3.274	AA+ Aaa	10,000,000.00	10/15/2022 11/25/2022	2.630 2.509	20,916.67	9,948,046.88	9,948,318.90 9,969,235.57	9,987,740.00 10,008,656.67

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3137B1BS0 FHMS K026 A2 FHLMC	1.620%	Fixed	Y	3.274	AA+ Aaa	10,000,000.00	10/15/2022 11/25/2022	2.630 2.509	20,916.67	9,948,046.88	9,948,318.90 9,969,235.57	9,987,740.00 10,008,656.67

MMFUND

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
LAIFUND1 STATE OF CALIFORNIA MMFUND	10.431%	Fixed	N	0.000	NA NA	64,449,915.53	04/30/2019 04/30/2019	2.450 2.450	0.00	64,449,915.53	64,449,915.53 64,449,915.53	64,449,915.53 64,449,915.53
LAIFUND2 STATE OF CALIFORNIA MMFUND	8.862%	Fixed	N	0.000	NA NA	54,750,570.12	04/30/2019 04/30/2019	2.450 2.450	0.00	54,750,570.12	54,750,570.12 54,750,570.12	54,750,570.12 54,750,570.12
CBBPMMGS CITIZENS BUSINESS BANK MMFUND	0.831%	Fixed	N	0.000	NA NA	5,132,486.38	04/30/2019 04/30/2019	0.350 0.350	0.00	5,132,486.38	5,132,486.38 5,132,486.38	5,132,486.38 5,132,486.38
CTRST CALTRUST INVESTMENT TRUST OF CALIFORNIA MMFUND	11.518%	Fixed	N	0.000	AAf NA	7,095,310.60	04/30/2019 04/30/2019	2.580 2.580	0.00	71,042,158.22	71,042,158.22 71,042,158.22	71,165,965.30 71,165,965.30
BOFAPFC BANK OF AMERICA MMFUND	5.785%	Fixed	N	0.000	NA NA	35,740,692.23	04/30/2019 04/30/2019	0.500 0.500	0.00	35,740,692.23	35,740,692.23 35,740,692.23	35,740,692.23 35,740,692.23
--- MMFUND	37.427%	Fixed	N	0.000	AA NA	167,168,974.86	04/30/2019 04/30/2019	2.142 2.142	0.00	231,115,822.48	231,115,822.48 231,115,822.48	231,239,629.56 231,239,629.56

US GOV

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
912828TN0 UNITED STATES TREASURY US GOV	0.307%	Fixed	N	0.331	AA+ Aaa	1,900,000.00	08/31/2019 08/31/2019	1.972 2.493	3,201.09	1,840,773.44	1,893,937.64 1,897,138.73	1,890,574.10 1,893,775.19
912828UB4 UNITED STATES TREASURY US GOV	0.484%	Fixed	N	0.576	AA+ Aaa	3,000,000.00	11/30/2019 11/30/2019	1.529 2.447	12,527.47	2,944,921.88	2,990,837.19 3,003,364.66	2,974,923.00 2,987,450.47
912828TR1 UNITED STATES TREASURY US GOV	0.483%	Fixed	N	0.414	AA+ Aaa	3,000,000.00	09/30/2019 09/30/2019	1.526 2.452	2,540.98	2,947,734.38	2,993,498.78 2,996,039.77	2,981,952.00 2,984,492.98
912828UF5 UNITED STATES TREASURY US GOV	0.306%	Fixed	N	0.658	AA+ Aaa	1,900,000.00	12/31/2019 12/31/2019	1.552 2.463	7,144.68	1,871,203.13	1,894,648.01 1,901,792.70	1,883,226.80 1,890,371.48
912828UQ1 UNITED STATES TREASURY US GOV	1.606%	Fixed	N	0.821	AA+ Aaa	10,000,000.00	02/29/2020 02/29/2020	1.611 2.419	21,059.78	9,866,406.25	9,970,313.52 9,991,373.30	9,903,910.00 9,924,969.78
912828H52 UNITED STATES TREASURY US GOV	0.402%	Fixed	N	0.742	AA+ Aaa	2,500,000.00	01/31/2020 01/31/2020	1.547 2.437	7,769.34	2,473,046.88	2,494,476.62 2,502,245.96	2,477,930.00 2,485,699.34
912828VF4 UNITED STATES TREASURY US GOV	1.127%	Fixed	N	1.062	AA+ Aaa	7,000,000.00	05/31/2020 05/31/2020	1.575 2.390	40,192.31	6,944,765.63	6,985,007.89 7,025,200.20	6,924,260.00 6,964,452.31
912828G61 UNITED STATES TREASURY US GOV	1.101%	Fixed	N	0.574	AA+ Aaa	6,800,000.00	11/30/2019 11/30/2019	1.507 2.459	42,593.41	6,798,406.25	6,799,739.16 6,842,332.57	6,762,280.40 6,804,873.81

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Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callable	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
912828M98 UNITED STATES TREASURY US GOV	0.967%	Fixed	N	1.543	AA+ Aaa	6,000,000.00	11/30/2020 11/30/2020	1.360 2.324	40,714.29	6,070,308.00	6,024,795.07 6,065,509.36	5,935,080.00 5,975,794.29
912828VJ6 UNITED STATES TREASURY US GOV	1.239%	Fixed	N	1.141	AA+ Aaa	7,650,000.00	06/30/2020 06/30/2020	1.415 2.375	47,944.58	7,791,793.95	7,690,559.31 7,738,503.89	7,606,073.70 7,654,018.28
912828VV9 UNITED STATES TREASURY US GOV	0.324%	Fixed	N	1.303	AA+ Aaa	2,000,000.00	08/31/2020 08/31/2020	1.615 2.348	7,160.33	2,042,421.88	2,013,366.40 2,020,526.73	1,994,140.00 2,001,300.33
912828B90 UNITED STATES TREASURY US GOV	0.888%	Fixed	N	1.784	AA+ Aaa	5,500,000.00	02/28/2021 02/28/2021	1.509 2.297	18,532.61	5,625,361.33	5,548,629.45 5,567,162.06	5,470,784.00 5,489,316.61
912828XE5 UNITED STATES TREASURY US GOV	1.049%	Fixed	N	1.061	AA+ Aaa	6,500,000.00	05/31/2020 05/31/2020	0.974 2.391	40,714.29	6,626,425.00	6,536,745.33 6,577,459.61	6,438,302.00 6,479,016.29
912828C57 UNITED STATES TREASURY US GOV	0.454%	Fixed	N	1.864	AA+ Aaa	2,800,000.00	03/31/2021 03/31/2021	1.086 2.281	5,336.07	2,946,020.00	2,861,597.87 2,866,933.94	2,798,359.20 2,803,695.27
912828WY2 UNITED STATES TREASURY US GOV	1.058%	Fixed	N	2.175	AA+ Aaa	6,500,000.00	07/31/2021 07/31/2021	1.123 2.264	36,360.50	6,851,000.00	6,662,355.06 6,698,715.56	6,497,972.00 6,534,332.50
912828F21 UNITED STATES TREASURY US GOV	2.021%	Fixed	N	2.340	AA+ Aaa	12,500,000.00	09/30/2021 09/30/2021	1.713 2.252	22,498.29	12,739,250.00	12,621,227.19 12,643,725.48	12,462,887.50 12,485,385.79
912828F39 UNITED STATES TREASURY US GOV	0.929%	Fixed	N	0.414	AA+ Aaa	5,750,000.00	09/30/2019 09/30/2019	1.379 2.464	8,522.88	5,808,173.83	5,758,798.79 5,767,321.68	5,732,928.25 5,741,451.13
912828VZ0 UNITED STATES TREASURY US GOV	1.614%	Fixed	N	1.387	AA+ Aaa	10,000,000.00	09/30/2020 09/30/2020	1.693 2.337	16,939.89	10,112,304.70	10,042,796.40 10,059,736.29	9,953,120.00 9,970,059.89
912828VA5 UNITED STATES TREASURY US GOV	1.235%	Fixed	N	0.985	AA+ Aaa	7,725,000.00	04/30/2020 04/30/2020	1.559 2.390	236.16	7,618,177.73	7,691,973.80 7,692,209.96	7,629,040.05 7,629,276.21
912828F39 UNITED STATES TREASURY US GOV	3.071%	Fixed	N	0.414	AA+ Aaa	19,000,000.00	09/30/2019 09/30/2019	1.406 2.464	28,162.57	19,172,187.50	19,026,938.15 19,055,100.72	18,943,589.00 18,971,751.57
912828XD7 UNITED STATES TREASURY US GOV	0.282%	Fixed	N	2.955	AA+ Aaa	1,750,000.00	05/31/2022 05/31/2022	1.812 2.245	13,701.92	1,755,058.59	1,753,307.60 1,767,009.52	1,730,790.25 1,744,492.17
912828X21 UNITED STATES TREASURY US GOV	1.188%	Fixed	N	0.944	AA+ Aaa	7,400,000.00	04/15/2020 04/15/2020	1.464 2.395	4,852.46	7,406,937.50	7,402,525.22 7,407,377.68	7,337,558.80 7,342,411.26
912828G53 UNITED STATES TREASURY US GOV	0.873%	Fixed	N	2.488	AA+ Aaa	5,400,000.00	11/30/2021 11/30/2021	1.746 2.245	42,280.22	5,428,687.50	5,417,502.34 5,459,782.56	5,350,006.80 5,392,287.02
912828W55 UNITED STATES TREASURY US GOV	1.768%	Fixed	N	2.734	AA+ Aaa	11,000,000.00	02/28/2022 02/28/2022	1.781 2.249	34,748.64	11,045,117.19	11,028,500.22 11,063,248.86	10,887,426.00 10,922,174.64
912828L24 UNITED STATES TREASURY US GOV	0.417%	Fixed	N	3.201	AA+ Aaa	2,600,000.00	08/31/2022 08/31/2022	1.909 2.251	8,213.32	2,595,835.94	2,597,124.64 2,605,337.95	2,568,719.40 2,576,932.72
912828G61 UNITED STATES TREASURY US GOV	2.484%	Fixed	N	0.574	AA+ Aaa	15,335,000.00	11/30/2019 11/30/2019	1.528 2.459	96,054.40	15,326,014.65	15,332,522.64 15,428,577.04	15,249,936.76 15,345,991.15
912828B90 UNITED STATES TREASURY US GOV	0.969%	Fixed	N	1.784	AA+ Aaa	6,000,000.00	02/28/2021 02/28/2021	1.697 2.297	20,217.39	6,059,296.88	6,032,688.34 6,052,905.74	5,968,128.00 5,988,345.39
912828PC8 UNITED STATES TREASURY US GOV	2.279%	Fixed	N	1.486	AA+ Aaa	13,850,000.00	11/15/2020 11/15/2020	1.765 2.331	167,720.82	14,198,955.08	14,030,002.44 14,197,723.26	13,911,133.90 14,078,854.72
912828WR7 UNITED STATES TREASURY US GOV	0.553%	Fixed	N	2.093	AA+ Aaa	3,400,000.00	06/30/2021 06/30/2021	1.865 2.264	24,149.86	3,430,945.31	3,418,646.70 3,442,796.57	3,390,038.00 3,414,187.86

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912828VV9 UNITED STATES TREASURY US GOV	1.259%	Fixed	N	1.303	AA+ Aaa	7,775,000.00	08/31/2020 08/31/2020	1.890 2.348	27,835.77	7,822,986.33	7,798,874.33 7,826,710.10	7,752,219.25 7,780,055.02
9128282W9 UNITED STATES TREASURY US GOV	0.601%	Fixed	N	3.284	AA+ Aaa	3,750,000.00	09/30/2022 09/30/2022	2.135 2.244	5,955.43	3,705,761.72	3,718,096.46 3,724,051.90	3,704,737.50 3,710,692.93
9128282W9 UNITED STATES TREASURY US GOV	0.200%	Fixed	N	3.284	AA+ Aaa	1,250,000.00	09/30/2022 09/30/2022	2.615 2.244	1,985.14	1,211,181.64	1,219,979.65 1,221,964.79	1,234,912.50 1,236,897.64
912828WY2 UNITED STATES TREASURY US GOV	0.203%	Fixed	N	2.175	AA+ Aaa	1,250,000.00	07/31/2021 07/31/2021	2.504 2.264	6,992.40	1,239,941.41	1,243,089.50 1,250,081.90	1,249,610.00 1,256,602.40
912828G87 UNITED STATES TREASURY US GOV	0.203%	Fixed	N	2.562	AA+ Aaa	1,250,000.00	12/31/2021 12/31/2021	2.543 2.243	8,878.63	1,231,494.14	1,236,604.17 1,245,482.80	1,246,191.25 1,255,069.88
9128283U2 UNITED STATES TREASURY US GOV	0.204%	Fixed	N	3.554	AA+ Aaa	1,250,000.00	01/31/2023 01/31/2023	2.633 2.261	7,380.87	1,235,498.05	1,238,560.20 1,245,941.07	1,255,077.50 1,262,458.37
912828VV9 UNITED STATES TREASURY US GOV	1.660%	Fixed	N	1.303	AA+ Aaa	10,250,000.00	08/31/2020 08/31/2020	2.567 2.348	36,696.67	10,147,500.00	10,191,101.54 10,227,798.22	10,219,967.50 10,256,664.17
912828A83 UNITED STATES TREASURY US GOV	0.800%	Fixed	N	1.615	AA+ Aaa	4,900,000.00	12/31/2020 12/31/2020	2.736 2.312	38,898.83	4,858,847.66	4,871,417.44 4,910,316.27	4,904,978.40 4,943,877.23
9128283Q1 UNITED STATES TREASURY US GOV	0.794%	Fixed	N	1.661	AA+ Aaa	4,900,000.00	01/15/2021 01/15/2021	2.749 2.306	28,696.13	4,813,292.97	4,839,239.86 4,867,935.99	4,874,926.70 4,903,622.83
9128284T4 UNITED STATES TREASURY US GOV	1.811%	Fixed	N	2.040	AA+ Aaa	11,000,000.00	06/15/2021 06/15/2021	2.892 2.261	108,677.88	10,923,515.63	10,939,849.17 11,048,527.06	11,082,500.00 11,191,177.88
9128284U1 UNITED STATES TREASURY US GOV	0.911%	Fixed	N	3.900	AA+ Aaa	5,500,000.00	06/30/2023 06/30/2023	2.969 2.269	48,257.94	5,416,640.63	5,426,485.18 5,474,743.12	5,577,341.00 5,625,598.94
912828XQ8 UNITED STATES TREASURY US GOV	0.403%	Fixed	N	3.116	AA+ Aaa	2,500,000.00	07/31/2022 07/31/2022	2.944 2.250	12,430.94	2,414,843.75	2,427,332.49 2,439,763.43	2,480,470.00 2,492,900.94
9128284U1 UNITED STATES TREASURY US GOV	1.490%	Fixed	N	3.900	AA+ Aaa	9,000,000.00	06/30/2023 06/30/2023	2.657 2.269	78,967.54	8,987,695.31	8,988,633.59 9,067,601.13	9,126,558.00 9,205,525.54
912828N30 UNITED STATES TREASURY US GOV	0.990%	Fixed	N	3.485	AA+ Aaa	6,100,000.00	12/31/2022 12/31/2022	2.654 2.254	43,327.69	5,977,761.72	5,988,030.53 6,031,358.22	6,072,360.90 6,115,688.59
912828RR3 UNITED STATES TREASURY US GOV	1.321%	Fixed	N	2.440	AA+ Aaa	8,135,000.00	11/15/2021 11/15/2021	2.540 2.241	75,057.73	8,015,199.41	8,027,692.45 8,102,750.18	8,086,694.37 8,161,752.10
9128285P1 UNITED STATES TREASURY US GOV	0.504%	Fixed	N	4.235	AA+ Aaa	3,000,000.00	11/30/2023 11/30/2023	2.547 2.270	36,016.48	3,044,882.81	3,042,296.59 3,078,313.07	3,078,516.00 3,114,532.48
9128285F3 UNITED STATES TREASURY US GOV	2.014%	Fixed	N	2.363	AA+ Aaa	12,250,000.00	10/15/2021 10/15/2021	2.551 2.257	15,396.17	12,354,794.92	12,343,916.11 12,359,312.29	12,429,928.00 12,445,324.17
--- UNITED STATES TREASURY US GOV	46.846%	Fixed	N	1.704	AA+ Aaa	288,820,000.00	02/05/2021 02/05/2021	1.887 2.338	1,403,542.79	289,739,368.50	289,056,261.07 290,459,803.86	288,032,058.77 289,435,601.57

Summary

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Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
---	100.000%	Fixed	---	1.132	AA Aa1	552,173,974.86	07/04/2020 07/06/2020	2.120 2.296	2,131,312.19	616,609,521.82	616,049,331.43 618,180,643.63	615,712,685.86 617,843,998.05

* 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.

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Identifier, Description, Security Type	Interest/Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
LAIFUND1 STATE OF CALIFORNIA MMFUND	340,768.72	0.00	340,768.72	0.00	0.00	0.00	0.00	0.00	0.00	64,109,146.81 64,449,915.53	64,109,146.81 64,449,915.53
LAIFUND2 STATE OF CALIFORNIA MMFUND	374,727.03	0.00	11,374,727.03	0.00	-10,000,000.00	0.00	0.00	0.00	0.00	53,375,843.09 54,750,570.12	53,375,843.09 54,750,570.12
CBBPMMGS CITIZENS BUSINESS BANK MMFUND	1,574.42	0.00	1,574.42	0.00	0.00	0.00	0.00	0.00	0.00	5,130,911.96 5,132,486.38	5,130,911.96 5,132,486.38
CTRST CALTRUST INVESTMENT TRUST OF CALIFORNIA MMFUND	175,632.54	0.00	175,632.54	0.00	-10,000,000.00	0.00	0.00	0.00	7,477.36	80,859,048.33 71,042,158.22	81,000,312.80 71,165,965.30
BOFAPFC BANK OF AMERICA MMFUND	12,429.18	0.00	46,263,275.54	0.00	-40,515,562.75	0.00	0.00	0.00	0.00	29,992,979.44 35,740,692.23	29,992,979.44 35,740,692.23
CCYUSD Cash CASH	0.00	-3,264,716.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00
CCYUSD Cash CASH	0.00	9,042,603.44	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	543,463.50 0.00	543,463.50 0.00
912828T0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840,773.44 1,840,773.44	1,888,347.30 1,890,574.10
912828U4 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,944,921.88 2,944,921.88	2,971,875.00 2,974,923.00
912828TR1 UNITED STATES TREASURY US GOV	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,947,734.38 2,947,734.38	2,978,085.00 2,981,952.00
912828UF5 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,871,203.13 1,871,203.13	1,881,668.80 1,883,226.80
912828UQ1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,866,406.25 9,866,406.25	9,894,920.00 9,903,910.00
912828H52 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,473,046.88 2,473,046.88	2,475,682.50 2,477,930.00
912828VF4 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,944,765.63 6,944,765.63	6,917,694.00 6,924,260.00
912828G61 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,798,406.25 6,798,406.25	6,757,500.00 6,762,280.40
108622ET4 Bridgewater Bank CD	317.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	245,710.96 245,963.94
91330ABD8 Unity Bank CD	317.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	247,443.50 247,582.44
40434AC72 HSBC Bank USA, National Association CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,000.00 246,000.00	248,142.17 248,034.17
06740KJK4 Barclays Bank Delaware CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,000.00 247,000.00	246,224.42 246,301.73
17284CC69 CIT Bank, National Association CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,000.00 247,000.00	246,906.39 246,973.08

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912828M98 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,070,308.00 6,070,308.00	5,930,154.00 5,935,080.00
037833AQ3 APPLE INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,557,435.00 3,557,435.00	3,498,274.50 3,499,685.00
912828VJ6 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,791,793.95 7,791,793.95	7,600,994.10 7,606,073.70
912828VV9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,042,421.88 2,042,421.88	1,993,438.00 1,994,140.00
912828B90 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,625,361.33 5,625,361.33	5,468,633.50 5,470,784.00
94768NJU9 Webster Bank, National Association CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,380.00 247,380.00	247,756.71 247,857.65
065847CZ6 Bank of Wisconsin Dells CD	317.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	245,896.71 246,160.90
080515BM0 Belmont Savings Bank CD	296.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	247,669.59 247,871.78
855736DA9 The State Bank and Trust Company CD	338.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	247,370.30 247,391.96
29266NX51 EnerBank USA CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,000.00 247,000.00	244,548.03 244,624.35
061149AR1 Bank of Charles Town CD	749.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	248,203.45 248,275.91
020080AV9 Alma Bank CD	701.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,000.00 247,000.00	246,134.02 246,309.64
20786ABA2 ConnectOne Bank CD	325.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,000.00 247,000.00	246,761.40 246,830.06
912828XE5 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,626,425.00 6,626,425.00	6,432,458.50 6,438,302.00
912828C57 UNITED STATES TREASURY US GOV	31,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,946,020.00 2,946,020.00	2,798,686.80 2,798,359.20
912828WY2 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,851,000.00 6,851,000.00	6,496,698.00 6,497,972.00
912828F21 UNITED STATES TREASURY US GOV	132,812.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,739,250.00 12,739,250.00	12,458,987.50 12,462,887.50
912828F39 UNITED STATES TREASURY US GOV	50,312.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,808,173.83 5,808,173.83	5,729,110.25 5,732,928.25
912828VZ0 UNITED STATES TREASURY US GOV	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,112,304.70 10,112,304.70	9,947,270.00 9,953,120.00
912828VA5 UNITED STATES TREASURY US GOV	43,453.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,618,177.73 7,618,177.73	7,620,588.90 7,629,040.05
912828F39 UNITED STATES TREASURY US GOV	166,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,172,187.50 19,172,187.50	18,930,973.00 18,943,589.00

Portfolio Activity Summary

Riverside, City of General Agg (66771)

04/01/2019 - 04/30/2019

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Dated: 05/17/2019

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
912828XD7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755,058.59 1,755,058.59	1,730,653.75 1,730,790.25
912828X21 UNITED STATES TREASURY US GOV	55,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,406,937.50 7,406,937.50	7,331,779.40 7,337,558.80
912828G53 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,428,687.50 5,428,687.50	5,347,053.00 5,350,006.80
912828W55 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,045,117.19 11,045,117.19	10,886,128.00 10,887,426.00
912828L24 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,595,835.94 2,595,835.94	2,569,125.00 2,568,719.40
912828G61 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,326,014.65 15,326,014.65	15,239,156.25 15,249,936.76
912828B90 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,059,296.88 6,059,296.88	5,965,782.00 5,968,128.00
912828PC8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,198,955.08 14,198,955.08	13,910,593.75 13,911,133.90
912828WR7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,430,945.31 3,430,945.31	3,388,844.60 3,390,038.00
912828VV9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,822,986.33 7,822,986.33	7,749,490.22 7,752,219.25
912828W9 UNITED STATES TREASURY US GOV	35,156.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,705,761.72 3,705,761.72	3,705,468.75 3,704,737.50
037833CQ1 APPLE INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,301,625.00 7,301,625.00	7,451,190.00 7,442,662.50
89236TDU6 TOYOTA MOTOR CREDIT CORP CORP	21,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,170,872.00 2,170,872.00	2,185,420.60 2,184,934.40
17275RBD3 CISCO SYSTEMS INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,202,692.00 5,202,692.00	5,264,929.90 5,268,226.50
912828W9 UNITED STATES TREASURY US GOV	11,718.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211,181.64 1,211,181.64	1,235,156.25 1,234,912.50
912828WY2 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239,941.41 1,239,941.41	1,249,365.00 1,249,610.00
912828G87 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231,494.14 1,231,494.14	1,245,898.75 1,246,191.25
912828J2 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235,498.05 1,235,498.05	1,256,347.50 1,255,077.50
912828VV9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,147,500.00 10,147,500.00	10,216,369.75 10,219,967.50
3137EAE19 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,931,968.00 7,931,968.00	8,007,736.00 8,004,320.00
931142EG4 WALMART INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,671,070.75 12,671,070.75	12,728,678.63 12,725,776.05

Portfolio Activity Summary

Riverside, City of General Agg (66771)

04/01/2019 - 04/30/2019

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Dated: 05/17/2019

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
17312QP60 Citibank (South Dakota), National Association CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	247,506.60 247,610.48
02665WCH2 AMERICAN HONDA FINANCE CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,169,363.75 4,169,363.75	4,193,829.25 4,190,748.10
410493DL1 Hanmi Bank CD	613.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	247,175.60 247,385.57
58404DCJ8 Medallion Bank CD	624.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	247,511.01 247,633.51
05580ANK6 BMW Bank of North America CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	247,506.60 247,610.48
949763SF4 Wells Fargo Bank, National Association CD	624.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	247,522.03 247,625.91
59013JZ51 Merrick Bank Corporation CD	613.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	247,236.36 247,369.15
02007GDX8 Ally Bank CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	247,497.29 247,616.85
254673RS7 Discover Bank CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	247,497.29 247,616.85
912828A83 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,858,847.66 4,858,847.66	4,904,018.00 4,904,978.40
9128283Q1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,813,292.97 4,813,292.97	4,872,819.70 4,874,926.70
17305EFW0 CCCT 16A1 A1 ABS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,910,039.06 6,910,039.06	6,961,182.90 6,969,541.60
9128284T4 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,923,515.63 10,923,515.63	11,086,372.00 11,082,500.00
9128284U1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,416,640.63 5,416,640.63	5,585,723.00 5,577,341.00
912828XQ8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,414,843.75 2,414,843.75	2,481,250.00 2,480,470.00
02665WCP4 AMERICAN HONDA FINANCE CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,447,384.00 5,447,384.00	5,545,620.25 5,548,258.05
9128284U1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,987,695.31 8,987,695.31	9,140,274.00 9,126,558.00
912828N30 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,977,761.72 5,977,761.72	6,074,977.80 6,072,360.90
3135G0U92 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,112,037.20 4,112,037.20	4,152,244.87 4,148,059.91
912828RR3 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,015,199.41 8,015,199.41	8,084,790.78 8,086,694.37
9128285P1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,044,882.81 3,044,882.81	3,084,609.00 3,078,516.00

Portfolio Activity Summary

Riverside, City of General Agg (66771)

04/01/2019 - 04/30/2019

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Dated: 05/17/2019

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
9128285F3 UNITED STATES TREASURY US GOV	176,093.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,354,794.92 12,354,794.92	12,435,661.00 12,429,928.00
89236TFN0 TOYOTA MOTOR CREDIT CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,470,070.70 2,470,070.70	2,505,016.53 2,505,548.70
68389XBB0 ORACLE CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,542,655.20 2,542,655.20	2,560,894.49 2,556,684.83
166764AH3 CHEVRON CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,057,700.00 5,057,700.00	5,115,580.00 5,100,925.00
68389XAP0 ORACLE CORP CORP	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,943,780.00 5,943,780.00	5,967,306.00 5,957,064.00
084664BT7 BERKSHIRE HATHAWAY FINANCE CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,136,191.29 5,136,191.29	5,171,362.81 5,160,176.50
3137B1BS0 FHMS K026 A2 FHLMC	0.00	0.00	9,948,046.88	-14,641.67	0.00	0.00	0.00	0.00	0.00	0.00 9,948,046.88	0.00 9,987,740.00
---	1,825,217.00	5,777,887.05	68,104,025.13	-14,641.67	-60,515,562.75	0.00	0.00	0.00	7,477.36	609,557,045.58 616,609,521.82	608,601,617.12 615,712,685.86

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

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