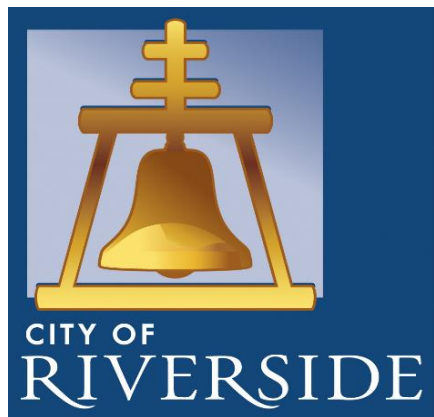


Monthly Investment Report for Period Ended August 31, 2019



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 August 1, 2019 to August 31, 2019

City of Riverside	August 1, 2019 Beginning Balance	August 31, 2019 Ending Balance	Portfolio Characteristic	August 1, 2019 Beginning Balance	August 31, 2019 Ending Balance
Historical Cost	\$ 658,127,228.21	\$ 629,592,578.69	Book Yield Gross	2.10%	2.09%
Book Value	\$ 657,434,833.06	\$ 628,888,003.89	Market Yield Gross	2.05%	1.82%
Accrued Interest	1,873,115.30	1,875,541.74	Duration	1.12 Years	1.13 Years
Book Value Plus Accrued	\$ 659,307,948.36	\$ 630,763,545.63	Weighted Effective Maturity	1.16 Years	1.17 Years
Net Unrealized Gain/Loss	2,109,396.17	4,696,257.81	Weighted Final Maturity	1.17 Years	1.19 Years
Market Value Plus Accrued⁽²⁾	\$ 661,417,344.53	\$ 635,459,803.44			
Net Pending Transactions	\$ -	\$ 518,122.26			
Market Value Plus Accrued Net⁽²⁾	\$ 661,417,344.53	\$ 635,977,925.70			

City of Riverside	August 2019 Net Income	Portfolio Compliance	Compliant
Interest Income	\$ 876,867.03	Security Distribution	YES
Net Amortization/Accretion	(12,179.65)	Maturity Distribution	YES
Net Realized Gain/Loss ⁽³⁾	0.00	Rating Distribution	YES
Net Income	\$ 864,687.38		

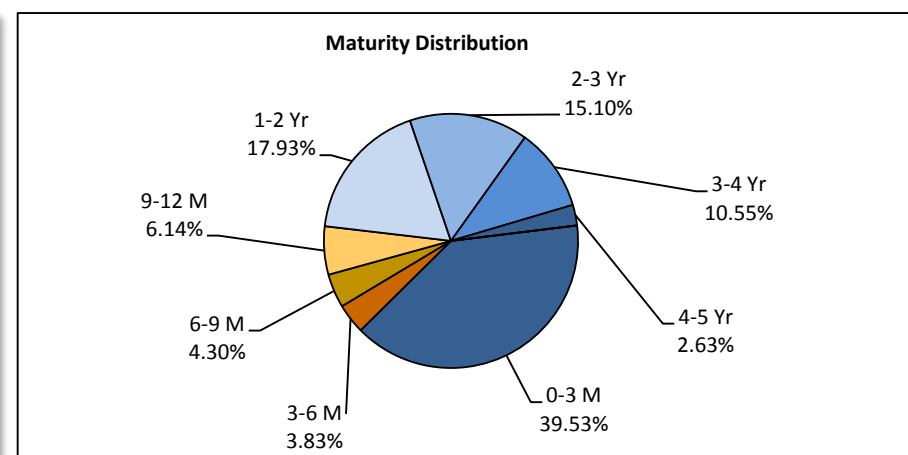
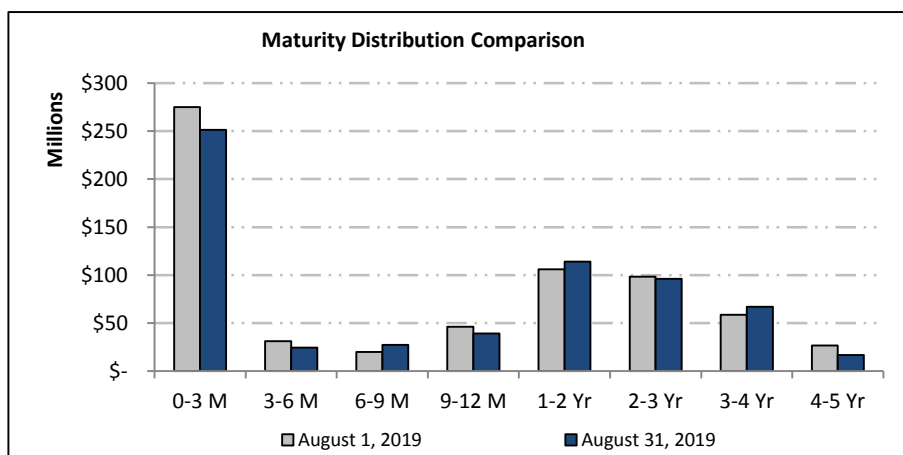
(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities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

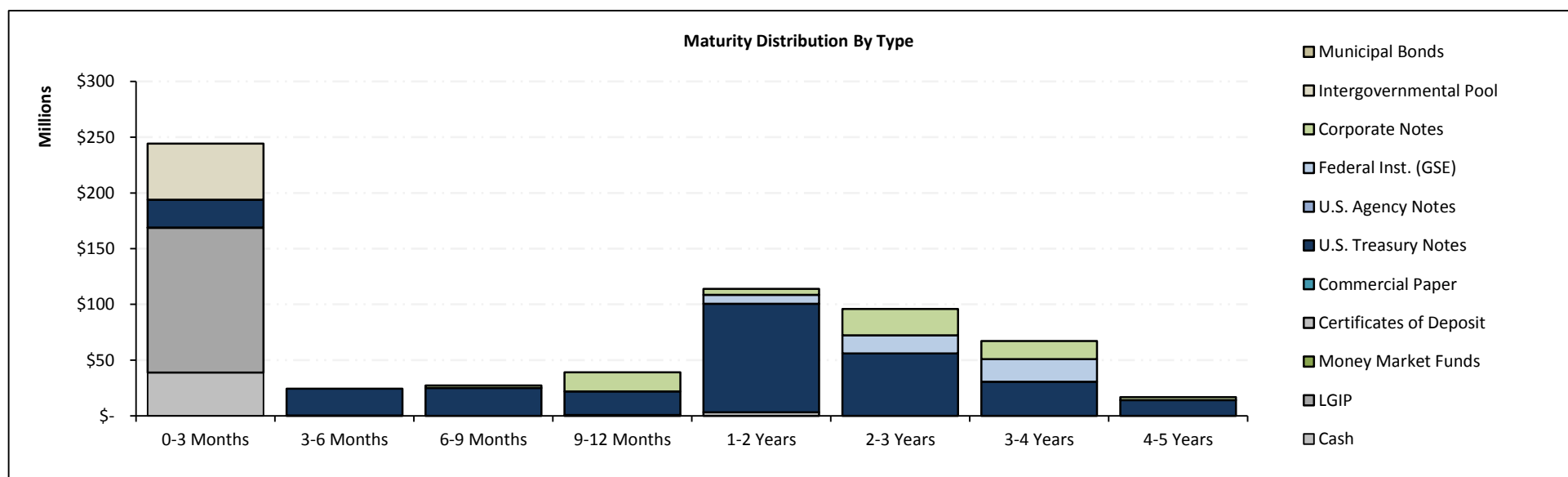
City of Riverside Maturity Distribution Market Value Basis August 1, 2019 to August 31, 2019

<u>Maturity Distribution</u>	<u>August 1, 2019 Beginning Balance</u>	<u>August 31, 2019 Ending Balance</u>	<u>Portfolio Allocation</u>	<u>Distribution Change</u>
0-3 Months	\$ 275,009,310.28	\$ 251,175,522.79	39.53%	-2.05%
3-6 Months	31,045,259.16	24,337,496.13	3.83%	-0.86%
6-9 Months	19,854,870.52	27,326,169.31	4.30%	1.30%
9-12 Months	46,048,902.12	39,002,668.58	6.14%	-0.82%
1-2 Years	106,156,120.20	113,910,149.99	17.93%	1.88%
2-3 Years	98,272,973.71	95,974,099.72	15.10%	0.25%
3-4 Years	58,533,084.30	67,032,267.42	10.55%	1.70%
4-5 Years	26,496,824.24	16,701,429.50	2.63%	-1.38%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
Total Portfolio	\$ 661,417,344.53	\$ 635,459,803.44	100.00%	



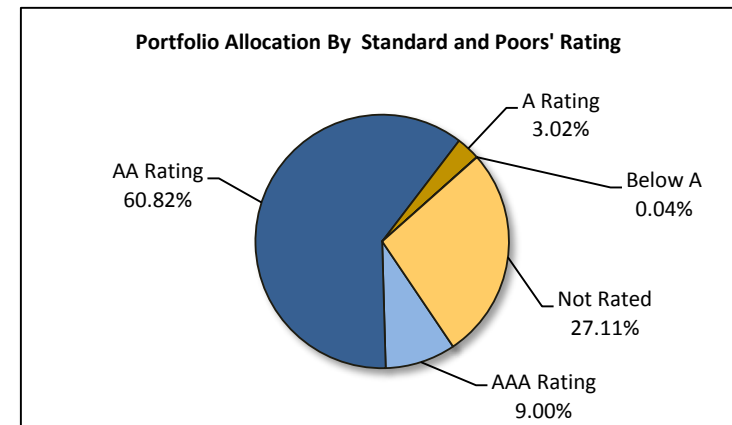
City of Riverside Maturity Distribution Market Value Basis as of August 31, 2019

Security Distribution	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Total Portfolio
Cash	\$ 38,929,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,929,233
LGIP	129,861,816.04	-	-	-	-	-	-	-	129,861,816.04
Money Market Funds	-	-	-	-	-	-	-	-	-
Certificates of Deposit	246,968.17	249,133.80	-	746,959.77	3,260,202.75	-	-	-	4,503,264.50
Commercial Paper	-	-	-	-	-	-	-	-	-
U.S. Treasury Notes	24,926,303.85	24,088,362.34	25,112,128.95	21,185,364.73	97,217,107.10	55,941,147.82	30,504,876.90	14,091,769.96	293,067,061.66
U.S. Agency Notes	-	-	-	-	-	-	-	-	-
Federal Inst. (GSE)	-	-	-	-	8,097,035.71	16,389,769.22	20,466,078.67	-	44,952,883.60
Corporate Notes	-	-	2,214,040.36	17,070,344.07	5,335,804.43	23,643,182.68	16,061,311.85	2,609,659.54	66,934,342.93
Asset Backed Securities	7,028,369.13	-	-	-	-	-	-	-	7,028,369.13
Intergovernmental Pool	50,182,832.84	-	-	-	-	-	-	-	50,182,832.84
Municipal Bonds	-	-	-	-	-	-	-	-	-
Total	\$ 251,175,523	\$ 24,337,496	\$ 27,326,169	\$ 39,002,669	\$ 113,910,150	\$ 95,974,100	\$ 67,032,267	\$ 16,701,430	\$ 635,459,803

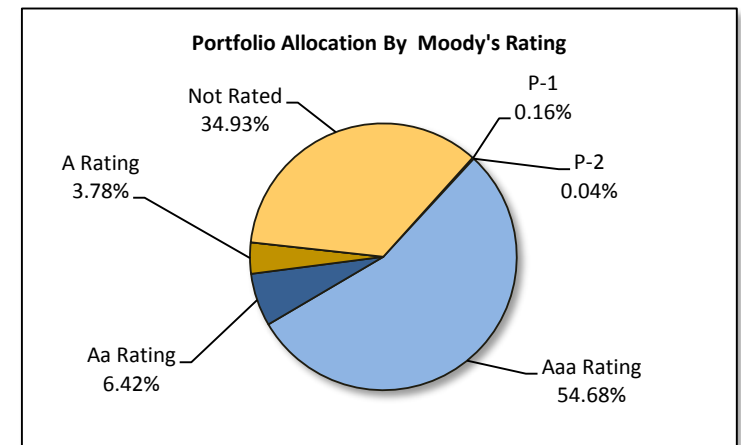


City of Riverside Rating Distribution Market Value Basis as of August 31, 2019

<u>S&P Rating Distribution</u>	<u>August 31, 2019</u> <u>Ending Balance</u>	<u>Portfolio Allocation</u>
Short Term Rating Distribution		
A-1+	\$ -	0.00%
A-1	-	0.00%
A-2	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
AAA Rating	\$ 57,210,803.39	9.00%
AA Rating	386,516,976.25	60.82%
A Rating	19,191,603.82	3.02%
Below A	251,417.68	0.04%
Not Rated	172,289,002.29	27.11%
Total Long Term Rating	\$ 635,459,803.44	100.00%
Total Portfolio	\$ 635,459,803.44	100.00%

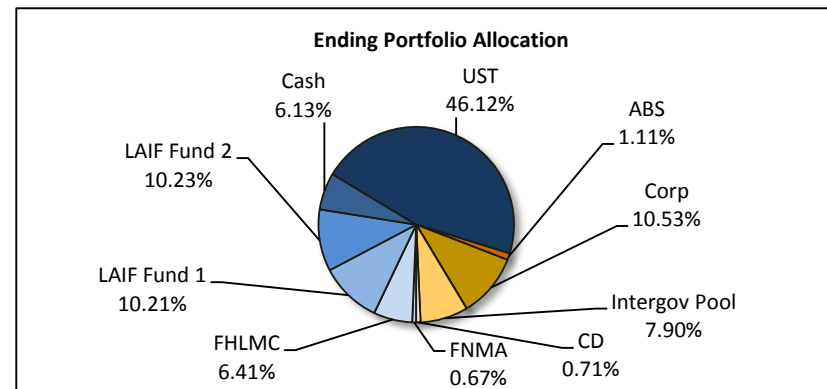
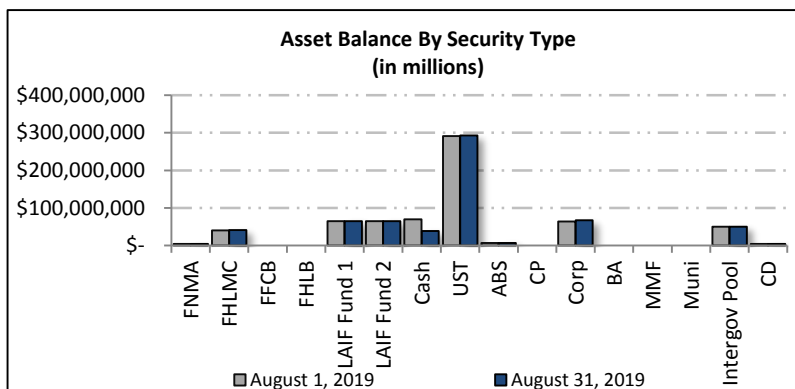


<u>Moody's Rating Distribution</u>	<u>August 31, 2019</u> <u>Ending Balance</u>	<u>Portfolio Allocation</u>
Short Term Rating Distribution		
P-1	\$ 1,005,225.07	0.16%
P-2	249,133.80	0.04%
Total Short Term Ratings	\$ 1,254,358.86	0.20%
Long Term Rating Distribution		
Aaa Rating	\$ 347,439,901.11	54.68%
Aa Rating	40,769,241.26	6.42%
A Rating	24,025,075.63	3.78%
Below A	-	0.00%
Not Rated	221,971,226.58	34.93%
Total Long Term Rating	\$ 634,205,444.58	99.80%
Total Portfolio	\$ 635,459,803.44	100.00%



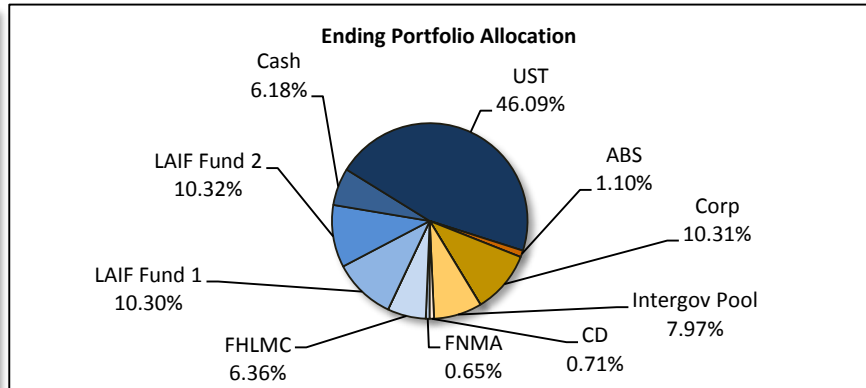
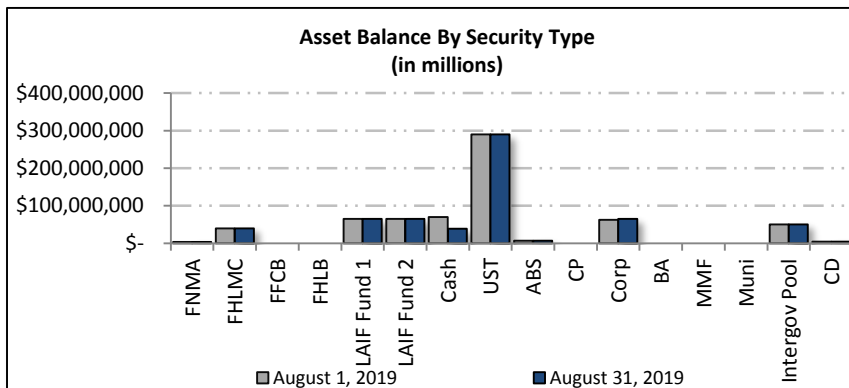
City of Riverside Market Value Basis Security Distribution August 1, 2019 to August 31, 2019

Security Distribution	August 1, 2019 Beginning Balance	August 31, 2019 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield
FNMA	\$ 4,186,103.06	\$ 4,234,505.62	0.67%	0.03%	2.65%
FHLMC	40,390,048.52	40,718,377.97	6.41%	0.30%	2.37%
FFCB	-	-	0.00%	0.00%	0.00%
FHLB	-	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	\$ 44,576,151.58	\$ 44,952,883.60	7.07%	0.33%	2.39%
LAIF Fund 1	64,861,816.04	64,861,816.04	10.21%	0.40%	2.32%
LAIF Fund 2	65,000,000.00	65,000,000.00	10.23%	0.40%	2.32%
LAIF Subtotal	\$ 129,861,816.04	\$ 129,861,816.04	20.44%	0.80%	2.32%
Cash	69,936,054.01	38,929,232.75	6.13%	-4.45%	0.57%
U.S. Treasury Notes	291,438,669.50	293,067,061.66	46.12%	2.06%	1.90%
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%
Asset Backed Securities	7,013,216.00	7,028,369.13	1.11%	0.05%	2.87%
Commercial Paper	-	-	0.00%	0.00%	0.00%
Corporate Notes	64,021,339.20	66,934,342.93	10.53%	0.85%	2.86%
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%
Intergovernmental Pool	50,085,661.10	50,182,832.84	7.90%	0.32%	2.28%
Certificates of Deposit	4,484,437.11	4,503,264.50	0.71%	0.03%	2.35%
Total Portfolio Market Value	\$ 661,417,344.53	\$ 635,459,803.44	100.00%		2.09%



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

Security Distribution	August 1, 2019 Beginning Balance	August 31, 2019 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield
FNMA	\$ 4,112,037.20	\$ 4,112,037.20	0.65%	0.03%	2.65%
FHLMC	40,012,671.13	40,012,671.13	6.36%	0.28%	2.37%
FFCB	-	-	0.00%	0.00%	0.00%
FHLB	-	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	\$ 44,124,708.33	\$ 44,124,708.33	7.01%	0.30%	2.39%
LAIF Fund 1	64,861,816.04	64,861,816.04	10.30%	0.45%	2.32%
LAIF Fund 2	65,000,000.00	65,000,000.00	10.32%	0.45%	2.32%
LAIF Subtotal	\$ 129,861,816.04	\$ 129,861,816.04	20.63%	0.89%	2.32%
Cash	69,936,054.01	38,929,232.75	6.18%	-4.44%	0.57%
U.S. Treasury Notes	290,204,337.23	290,204,337.23	46.09%	2.00%	1.90%
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%
Asset Backed Securities	6,910,039.06	6,910,039.06	1.10%	0.05%	2.87%
Commercial Paper	-	-	0.00%	0.00%	0.00%
Corporate Notes	62,564,592.44	64,939,592.44	10.31%	0.81%	2.86%
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%
Intergovernmental Pool	50,085,661.10	50,182,832.84	7.97%	0.36%	2.28%
Certificates of Deposit	4,440,020.00	4,440,020.00	0.71%	0.03%	2.35%
Total Portfolio Market Value	\$ 658,127,228.21	\$ 629,592,578.69	100.00%		2.09%



Additional Disclosure

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

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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 (M8 Y2019)

08/01/2019 - 08/31/2019

Dated: 09/20/2019

Locked Down

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Dated: 09/20/2019

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Holdings Report Trade Date

Riverside, City of General Agg (66771)

As of 08/31/2019

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Dated: 09/20/2019

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 99.9094	09/20/2018 09/24/2018	Aaa AAA ---	6,983,108.39 7,017,816.72	34,708.33 10,552.41	6,993,660.80 7,028,369.13
FEDERAL HOME LOAN MORTGAGE CORP 3137EAE L9 AGCY BOND 2.375	02/16/2021 02/16/2021 N ---	7,931,968.00 8,000,000.00 101.1140	04/25/2018 04/27/2018	Aaa AA+ ---	7,964,096.56 7,972,013.23	7,916.67 125,022.48	8,089,119.04 8,097,035.71
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135GOU92 AGCY BOND 2.625	01/11/2022 01/11/2022 N ---	4,112,037.20 4,115,000.00 102.5396	01/09/2019 01/11/2019	Aaa AA+ ---	4,112,651.68 4,127,654.29	15,002.60 106,851.34	4,219,503.02 4,234,505.62
Cash CCYUSD CASH 0.000	08/31/2019 08/31/2019 N ---	-398.58 -398.58 1.0000	---	Aaa AAA ---	-398.58 -398.58	0.00 0.00	-398.58 -398.58
Bridgewater Bank 108622ET4 CD 1.500	08/17/2020 08/17/2020 N ---	249,000.00 249,000.00 99.7717	02/05/2016 02/17/2016	NA NA ---	249,000.00 249,153.49	153.49 -568.47	248,431.53 248,585.03
Unity Bank (Clinton, NJ) 91330ABD8 CD 1.500	08/26/2020 08/26/2020 N ---	249,000.00 249,000.00 100.2798	02/05/2016 02/26/2016	NA NA ---	249,000.00 249,061.40	61.40 696.70	249,696.70 249,758.10
HSBC Bank USA, National Association 40434AC72 CD 3.100	11/17/2020 11/17/2020 Y ---	246,000.00 246,000.00 101.5137	11/18/2015 11/23/2015	Aa3 AA- ---	246,000.00 248,235.57	2,235.57 3,723.70	249,723.70 251,959.27
Barclays Bank Delaware 06740KJK4 CD 2.200	09/16/2020 09/16/2020 N ---	247,000.00 247,000.00 100.5292	09/09/2015 09/16/2015	NR NR ---	247,000.00 249,516.02	2,516.02 1,307.12	248,307.12 250,823.14
Bank of Wisconsin Dells 065847CZ6 CD 1.500	07/17/2020 07/17/2020 N ---	249,000.00 249,000.00 99.7844	02/05/2016 02/17/2016	NA NA ---	249,000.00 249,153.49	153.49 -536.84	248,463.16 248,616.65
Belmont Savings Bank 080515BM0 CD 1.400	02/18/2020 02/18/2020 N ---	249,000.00 249,000.00 99.9962	02/05/2016 02/17/2016	P-2 NA ---	249,000.00 249,143.26	143.26 -9.46	248,990.54 249,133.80
The State Bank and Trust Company 855736DA9 CD 1.600	02/17/2021 02/17/2021 N ---	249,000.00 249,000.00 100.4908	02/05/2016 02/17/2016	NA NA ---	249,000.00 249,163.73	163.73 1,222.09	250,222.09 250,385.82
Enerbank USA Inc. 29266NX51 CD 1.900	01/28/2021 01/28/2021 N ---	247,000.00 247,000.00 100.1962	01/15/2016 01/28/2016	NA NA ---	247,000.00 247,450.01	450.01 484.61	247,484.61 247,934.63
Bank Of Charles Town 061149AR1 CD 1.800	09/30/2020 09/30/2020 N ---	249,000.00 249,000.00 100.5497	09/22/2015 09/30/2015	NA NA ---	249,000.00 249,024.56	24.56 1,368.75	250,368.75 250,393.31
Alma Bank 020080AV9 CD 1.700	09/30/2019 09/30/2019 N ---	247,000.00 247,000.00 99.9778	09/16/2015 09/30/2015	NA NA ---	247,000.00 247,023.01	23.01 -54.83	246,945.17 246,968.17
Citibank, N.A. 17312QP60 CD 3.000	07/13/2021 07/13/2021 N ---	244,877.50 245,000.00 102.2318	07/10/2018 07/13/2018	P-1 A+ ---	244,923.88 245,930.73	1,006.85 5,544.03	250,467.91 251,474.76
Hanmi Bank 410493DL1 CD 2.950	08/17/2021 08/17/2021 N ---	244,877.50 245,000.00 102.2381	07/10/2018 08/17/2018	NA NA ---	244,919.97 245,216.99	297.02 5,563.37	250,483.35 250,780.37

Holdings Report Trade Date

Riverside, City of General Agg (66771)

As of 08/31/2019

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Dated: 09/20/2019

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
Medallion Bank 58404DCJ8 CD 3.000 ---	07/20/2021 07/20/2021 N ---	244,877.50 245,000.00 102.2555	07/10/2018 07/20/2018	NA NA ---	244,923.10 245,164.75	241.64 5,602.87	250,525.98 250,767.62
BMW Bank of North America Inc. 05580ANK6 CD 3.000 ---	07/13/2021 07/13/2021 N ---	244,877.50 245,000.00 102.2318	07/10/2018 07/13/2018	P-1 NA ---	244,923.88 245,930.73	1,006.85 5,544.03	250,467.91 251,474.76
Wells Fargo Bank, National Association 949763SF4 CD 3.000 ---	07/13/2021 07/13/2021 N ---	244,877.50 245,000.00 102.2348	07/10/2018 07/13/2018	P-1 A- ---	244,923.88 245,306.49	382.60 5,551.38	250,475.26 250,857.86
Merrick Bank Corporation 59013JZ51 CD 2.950 ---	07/20/2021 07/20/2021 N ---	244,877.50 245,000.00 102.1626	07/10/2018 07/20/2018	NA NA ---	244,923.10 245,160.72	237.62 5,375.27	250,298.37 250,535.99
Ally Bank Corp. 02007GDx8 CD 3.000 ---	07/19/2021 07/19/2021 N ---	244,877.50 245,000.00 102.2496	07/10/2018 07/19/2018	NP NA ---	244,923.21 245,809.24	886.03 5,588.31	250,511.52 251,397.55
Discover Bank 254673RS7 CD 3.000 ---	07/19/2021 07/19/2021 N ---	244,877.50 245,000.00 102.2496	07/10/2018 07/18/2018	P-1 BBB ---	244,923.28 245,829.45	906.16 5,588.24	250,511.52 251,417.68
APPLE INC 037833CQ1 CORP 2.300 04/11/2022	04/11/2022 05/11/2022 Y 04/11/2022	7,301,625.00 7,500,000.00 101.3491	02/20/2018 02/22/2018	Aa1 AA+ ---	7,370,702.79 7,423,411.12	52,708.33 230,476.48	7,601,179.28 7,653,887.61
TOYOTA MOTOR CREDIT CORP 89236TDU6 CORP 1.950 ---	04/17/2020 04/17/2020 N ---	2,170,872.00 2,200,000.00 99.9124	02/23/2018 02/27/2018	Aa3 AA- ---	2,191,329.34 2,207,297.67	15,968.33 6,742.69	2,198,072.03 2,214,040.36
CISCO SYSTEMS INC 17275RBD3 CORP 2.200 ---	02/28/2021 02/28/2021 N ---	5,202,692.00 5,300,000.00 100.6572	03/12/2018 03/14/2018	A1 AA- ---	5,250,679.74 5,251,651.41	971.67 84,153.03	5,334,832.77 5,335,804.43
WALMART INC 931142EG4 CORP 2.850 ---	06/23/2020 06/23/2020 N ---	12,671,070.75 12,675,000.00 100.7574	06/20/2018 06/27/2018	Aa2 AA ---	12,673,365.64 12,741,599.39	68,233.75 97,631.01	12,770,996.65 12,839,230.40
AMERICAN HONDA FINANCE CORP 02665WCH2 CORP 3.000 ---	06/16/2020 06/16/2020 N ---	4,169,363.75 4,175,000.00 100.7190	07/11/2018 07/16/2018	A2 A ---	4,172,613.31 4,198,707.07	26,093.75 32,406.60	4,205,019.92 4,231,113.67
AMERICAN HONDA FINANCE CORP 02665WCP4 CORP 3.375 ---	12/10/2021 12/10/2021 N ---	5,447,384.00 5,450,000.00 103.2190	10/03/2018 10/10/2018	A2 A ---	5,447,970.58 5,489,356.52	41,385.94 177,463.94	5,625,434.52 5,666,820.46
TOYOTA MOTOR CREDIT CORP 89236TFN0 CORP 3.450 ---	09/20/2023 09/20/2023 N ---	2,470,070.70 2,430,000.00 105.8505	02/19/2019 02/21/2019	Aa3 AA- ---	2,465,758.81 2,503,251.68	37,492.88 106,407.85	2,572,166.66 2,609,659.54
ORACLE CORP 68389XBB0 CORP 2.500 03/15/2022	03/15/2022 05/15/2022 Y 03/15/2022	2,542,655.20 2,570,000.00 101.4767	02/19/2019 02/21/2019	A1 A+ ---	2,547,018.75 2,565,936.81	18,918.06 60,931.18	2,607,949.93 2,626,867.99
CHEVRON CORP 166764AH3 CORP 3.191 03/24/2023	03/24/2023 06/24/2023 Y 03/24/2023	5,057,700.00 5,000,000.00 104.6911	02/19/2019 02/21/2019	Aa2 AA ---	5,050,714.48 5,080,408.51	29,694.03 183,839.37	5,234,553.85 5,264,247.88
ORACLE CORP 68389XAP0 CORP 2.500 ---	10/15/2022 10/15/2022 N ---	5,943,780.00 6,000,000.00 101.7967	03/12/2019 03/14/2019	A1 A+ ---	5,950,847.68 6,007,514.35	56,666.67 156,954.74	6,107,802.42 6,164,469.09

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BERKSHIRE HATHAWAY FINANCE CORP 084664BT7 CORP 3.000 ---	05/15/2022 05/15/2022 N ---	5,136,191.29 5,087,000.00 103.3750	03/12/2019 03/14/2019	Aa2 AA ---	5,129,307.31 5,174,242.48	44,935.17 129,378.84	5,258,686.15 5,303,621.32
BERKSHIRE HATHAWAY FINANCE CORP 084670BR8 CORP 2.750 01/15/2023	01/15/2023 03/15/2023 Y 01/15/2023	4,451,187.75 4,435,000.00 103.1873	05/09/2019 05/13/2019	Aa2 AA ---	4,449,996.28 4,506,234.54	56,238.26 126,360.34	4,576,356.62 4,632,594.89
EXXON MOBIL CORP 30231GBB7 CORP 1.902 ---	08/16/2022 08/16/2022 N ---	2,375,000.00 2,375,000.00 100.6359	08/13/2019 08/16/2019	Aaa AA+ ---	2,375,000.00 2,376,882.19	1,882.19 15,103.12	2,390,103.12 2,391,985.31
FHMS K026 A2 3137B1BS0 FHLMC 2.510 ---	10/16/2022 11/25/2022 Y ---	9,948,046.88 10,000,000.00 102.0525	04/16/2019 04/22/2019	Aaa AA+ ---	9,951,491.98 9,972,408.65	20,916.67 253,760.02	10,205,252.00 10,226,168.67
FHMS K723 A2 3137BSPW7 FHLMC 2.454 ---	07/10/2023 08/25/2023 Y ---	10,096,093.75 10,000,000.00 102.1946	07/16/2019 07/19/2019	Aaa AA+ ---	10,092,946.86 10,113,396.86	20,450.00 126,513.14	10,219,460.00 10,239,910.00
FHMS K019 A2 3137ASNJ9 FHLMC CMO 2.272 ---	01/12/2022 03/25/2022 Y ---	12,036,562.50 12,000,000.00 101.1045	07/10/2019 07/10/2019	Aaa AA+ ---	12,033,556.59 12,056,276.59	22,720.00 98,987.01	12,132,543.60 12,155,263.60
STATE OF CALIFORNIA LAIFUND1 MMFUND 2.320 ---	08/31/2019 08/31/2019 N ---	64,861,816.04 64,861,816.04 1.0000	---	NA NA ---	64,861,816.04 64,861,816.04	0.00 0.00	64,861,816.04 64,861,816.04
STATE OF CALIFORNIA LAIFUND2 MMFUND 2.320 ---	08/31/2019 08/31/2019 N ---	65,000,000.00 65,000,000.00 1.0000	---	NA NA ---	65,000,000.00 65,000,000.00	0.00 0.00	65,000,000.00 65,000,000.00
CITIZENS BUSINESS BANK CBBPMMGS MMFUND 0.500 ---	08/31/2019 08/31/2019 N ---	5,139,126.64 5,139,126.64 1.0000	---	NA NA ---	5,139,126.64 5,139,126.64	0.00 0.00	5,139,126.64 5,139,126.64
BANK OF AMERICA BOFAPFC MMFUND 0.500 ---	08/31/2019 08/31/2019 N ---	31,698,857.52 31,698,857.52 1.0000	---	NA NA ---	31,698,857.52 31,698,857.52	0.00 0.00	31,698,857.52 31,698,857.52
BANK OF AMERICA BOFAPFC MMFUND 1.800 ---	08/31/2019 08/31/2019 N ---	2,091,647.17 2,091,647.17 1.0000	---	NA NA ---	2,091,647.17 2,091,647.17	0.00 0.00	2,091,647.17 2,091,647.17
CAMP CAMP MMFUND 2.280 ---	08/31/2019 08/31/2019 N ---	50,182,832.84 50,182,832.84 1.0000	---	NA AAAm ---	50,182,832.84 50,182,832.84	0.00 0.00	50,182,832.84 50,182,832.84
UNITED STATES TREASURY 912828UF5 US GOV 1.125 ---	12/31/2019 12/31/2019 N ---	1,871,203.13 1,900,000.00 99.7227	02/24/2015 02/26/2015	Aaa AA+ ---	1,897,351.64 1,901,010.94	3,659.31 -2,620.34	1,894,731.30 1,898,390.61
UNITED STATES TREASURY 912828UQ1 US GOV 1.250 ---	02/29/2020 02/29/2020 N ---	9,866,406.25 10,000,000.00 99.6836	11/05/2015 11/09/2015	Aaa AA+ ---	9,982,190.65 9,982,534.05	343.41 -13,830.65	9,968,360.00 9,968,703.41
UNITED STATES TREASURY 912828VF4 US GOV 1.375 ---	05/31/2020 05/31/2020 N ---	6,944,765.63 7,000,000.00 99.6484	07/09/2015 07/13/2015	Aaa AA+ ---	6,989,645.79 7,014,102.76	24,456.97 -14,257.79	6,975,388.00 6,999,844.97
UNITED STATES TREASURY 912828G61 US GOV 1.500 ---	11/30/2019 11/30/2019 N ---	6,798,406.25 6,800,000.00 99.8672	11/05/2015 11/09/2015	Aaa AA+ ---	6,799,889.75 6,825,807.79	25,918.03 -8,920.15	6,790,969.60 6,816,887.63

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UNITED STATES TREASURY 912828M98 US GOV 1.625 ---	11/30/2020 11/30/2020 N ---	6,070,308.00 6,000,000.00 99.9023	01/20/2016 01/22/2016	Aaa AA+ ---	6,019,562.85 6,044,337.44	24,774.59 -25,424.85	5,994,138.00 6,018,912.59
UNITED STATES TREASURY 912828VJ6 US GOV 1.875 ---	06/30/2020 06/30/2020 N ---	7,791,793.95 7,650,000.00 100.0352	03/15/2016 03/17/2016	Aaa AA+ ---	7,678,900.47 7,703,456.35	24,555.88 -26,207.67	7,652,692.80 7,677,248.68
UNITED STATES TREASURY 912828VV9 US GOV 2.125 ---	08/31/2020 08/31/2020 N ---	2,042,421.88 2,000,000.00 100.3242	11/05/2015 11/09/2015	Aaa AA+ ---	2,010,040.98 2,010,157.74	116.76 -3,556.98	2,006,484.00 2,006,600.76
UNITED STATES TREASURY 912828B90 US GOV 2.000 ---	02/28/2021 02/28/2021 N ---	5,625,361.33 5,500,000.00 100.5469	03/15/2016 03/17/2016	Aaa AA+ ---	5,539,862.46 5,540,164.65	302.20 -9,782.96	5,530,079.50 5,530,381.70
UNITED STATES TREASURY 912828XE5 US GOV 1.500 ---	05/31/2020 05/31/2020 N ---	6,626,425.00 6,500,000.00 99.7461	08/18/2016 08/22/2016	Aaa AA+ ---	6,525,356.43 6,550,131.02	24,774.59 -41,859.93	6,483,496.50 6,508,271.09
UNITED STATES TREASURY 912828C57 US GOV 2.250 ---	03/31/2021 03/31/2021 N ---	2,946,020.00 2,800,000.00 100.9727	08/18/2016 08/22/2016	Aaa AA+ ---	2,850,881.18 2,877,389.38	26,508.20 -23,645.58	2,827,235.60 2,853,743.80
UNITED STATES TREASURY 912828WY2 US GOV 2.250 ---	07/31/2021 07/31/2021 N ---	6,851,000.00 6,500,000.00 101.3164	08/18/2016 08/22/2016	Aaa AA+ ---	6,638,223.78 6,650,941.17	12,717.39 -52,657.78	6,585,566.00 6,598,283.39
UNITED STATES TREASURY 912828F21 US GOV 2.125 ---	09/30/2021 09/30/2021 N ---	12,739,250.00 12,500,000.00 101.2344	11/15/2016 11/17/2016	Aaa AA+ ---	12,604,656.01 12,716,421.72	111,765.71 49,643.99	12,654,300.00 12,766,065.71
UNITED STATES TREASURY 912828F39 US GOV 1.750 ---	09/30/2019 09/30/2019 N ---	5,808,173.83 5,750,000.00 99.9760	12/13/2016 12/15/2016	Aaa AA+ ---	5,751,678.72 5,794,018.20	42,339.48 -3,058.72	5,748,620.00 5,790,959.48
UNITED STATES TREASURY 912828VZ0 US GOV 2.000 ---	09/30/2020 09/30/2020 N ---	10,112,304.70 10,000,000.00 100.2383	12/13/2016 12/15/2016	Aaa AA+ ---	10,032,724.91 10,116,877.92	84,153.01 -8,894.91	10,023,830.00 10,107,983.01
UNITED STATES TREASURY 912828VA5 US GOV 1.125 ---	04/30/2020 04/30/2020 N ---	7,618,177.73 7,725,000.00 99.5195	01/13/2017 01/18/2017	Aaa AA+ ---	7,702,999.45 7,732,283.07	29,283.63 -15,118.07	7,687,881.38 7,717,165.00
UNITED STATES TREASURY 912828F39 US GOV 1.750 ---	09/30/2019 09/30/2019 N ---	19,172,187.50 19,000,000.00 99.9760	01/13/2017 01/18/2017	Aaa AA+ ---	19,005,139.52 19,145,043.89	139,904.37 -9,699.52	18,995,440.00 19,135,344.37
UNITED STATES TREASURY 912828XD7 US GOV 1.875 ---	05/31/2022 05/31/2022 N ---	1,755,058.59 1,750,000.00 101.1641	08/08/2017 08/11/2017	Aaa AA+ ---	1,752,955.07 1,761,292.67	8,337.60 17,416.68	1,770,371.75 1,778,709.35
UNITED STATES TREASURY 912828X21 US GOV 1.500 ---	04/15/2020 04/15/2020 N ---	7,406,937.50 7,400,000.00 99.7852	08/08/2017 08/11/2017	Aaa AA+ ---	7,401,641.17 7,443,796.91	42,155.74 -17,536.37	7,384,104.80 7,426,260.54
UNITED STATES TREASURY 912828G53 US GOV 1.875 ---	11/30/2021 11/30/2021 N ---	5,428,687.50 5,400,000.00 100.8398	08/08/2017 08/11/2017	Aaa AA+ ---	5,415,263.99 5,440,991.45	25,727.46 30,085.21	5,445,349.20 5,471,076.66
UNITED STATES TREASURY 912828W55 US GOV 1.875 ---	02/28/2022 02/28/2022 N ---	11,045,117.19 11,000,000.00 100.9766	08/08/2017 08/11/2017	Aaa AA+ ---	11,025,213.87 11,025,780.49	566.62 82,212.13	11,107,426.00 11,107,992.62

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UNITED STATES TREASURY 912828L24 US GOV 1.875	08/31/2022 08/31/2022 N ---	2,595,835.94 2,600,000.00 101.2812	10/13/2017 10/18/2017	Aaa AA+ ---	2,597,404.60 2,597,538.53	133.93 35,906.60	2,633,311.20 2,633,445.13
UNITED STATES TREASURY 912828G61 US GOV 1.500	11/30/2019 11/30/2019 N ---	15,326,014.65 15,335,000.00 99.8672	10/13/2017 10/18/2017	Aaa AA+ ---	15,333,952.91 15,392,401.89	58,448.98 -19,317.79	15,314,635.12 15,373,084.10
UNITED STATES TREASURY 912828B90 US GOV 2.000	02/28/2021 02/28/2021 N ---	6,059,296.88 6,000,000.00 100.5469	10/13/2017 10/18/2017	Aaa AA+ ---	6,026,804.24 6,027,133.91	329.67 6,009.76	6,032,814.00 6,033,143.67
UNITED STATES TREASURY 912828PC8 US GOV 2.625	11/15/2020 11/15/2020 N ---	14,198,955.08 13,850,000.00 101.0664	11/03/2017 11/07/2017	Aaa AA+ ---	13,991,193.48 14,098,879.11	107,685.63 6,502.92	13,997,696.40 14,105,382.03
UNITED STATES TREASURY 912828WR7 US GOV 2.125	06/30/2021 06/30/2021 N ---	3,430,945.31 3,400,000.00 101.0117	11/03/2017 11/07/2017	Aaa AA+ ---	3,415,793.95 3,428,162.84	12,368.89 18,603.85	3,434,397.80 3,446,766.69
UNITED STATES TREASURY 912828V9 US GOV 2.125	08/31/2020 08/31/2020 N ---	7,822,986.33 7,775,000.00 100.3242	12/08/2017 12/12/2017	Aaa AA+ ---	7,792,943.73 7,793,397.63	453.90 7,262.82	7,800,206.55 7,800,660.45
UNITED STATES TREASURY 912828W9 US GOV 1.875	09/30/2022 09/30/2022 N ---	3,705,761.72 3,750,000.00 101.3516	12/08/2017 12/12/2017	Aaa AA+ ---	3,721,134.30 3,750,719.34	29,585.04 79,550.70	3,800,685.00 3,830,270.04
UNITED STATES TREASURY 912828W9 US GOV 1.875	09/30/2022 09/30/2022 N ---	1,211,181.64 1,250,000.00 101.3516	04/05/2018 04/09/2018	Aaa AA+ ---	1,222,817.08 1,232,678.76	9,861.68 44,077.92	1,266,895.00 1,276,756.68
UNITED STATES TREASURY 912828WY2 US GOV 2.250	07/31/2021 07/31/2021 N ---	1,239,941.41 1,250,000.00 101.3164	04/05/2018 04/09/2018	Aaa AA+ ---	1,244,102.82 1,246,548.47	2,445.65 22,352.18	1,266,455.00 1,268,900.65
UNITED STATES TREASURY 912828G87 US GOV 2.125	12/31/2021 12/31/2021 N ---	1,231,494.14 1,250,000.00 101.4531	04/05/2018 04/09/2018	Aaa AA+ ---	1,238,248.46 1,242,795.85	4,547.38 29,915.29	1,268,163.75 1,272,711.13
UNITED STATES TREASURY 9128283U2 US GOV 2.375	01/31/2023 01/31/2023 N ---	1,235,498.05 1,250,000.00 103.1289	04/05/2018 04/09/2018	Aaa AA+ ---	1,239,545.73 1,242,127.25	2,581.52 49,565.52	1,289,111.25 1,291,692.77
UNITED STATES TREASURY 912828V9 US GOV 2.125	08/31/2020 08/31/2020 N ---	10,147,500.00 10,250,000.00 100.3242	04/25/2018 04/27/2018	Aaa AA+ ---	10,205,677.49 10,206,275.87	598.39 77,553.01	10,283,230.50 10,283,828.89
UNITED STATES TREASURY 912828A83 US GOV 2.375	12/31/2020 12/31/2020 N ---	4,858,847.66 4,900,000.00 100.8906	07/26/2018 07/30/2018	Aaa AA+ ---	4,877,097.98 4,897,020.88	19,922.89 66,541.42	4,943,639.40 4,963,562.29
UNITED STATES TREASURY 9128283Q1 US GOV 2.000	01/15/2021 01/15/2021 N ---	4,813,292.97 4,900,000.00 100.4453	07/26/2018 07/30/2018	Aaa AA+ ---	4,851,032.32 4,863,814.93	12,782.61 70,787.38	4,921,819.70 4,934,602.31
UNITED STATES TREASURY 9128284T4 US GOV 2.625	06/15/2021 06/15/2021 N ---	10,923,515.63 11,000,000.00 101.8438	09/26/2018 09/28/2018	Aaa AA+ ---	10,949,153.10 11,010,689.99	61,536.89 253,664.90	11,202,818.00 11,264,354.89
UNITED STATES TREASURY 9128284U1 US GOV 2.625	06/30/2023 06/30/2023 N ---	5,416,640.63 5,500,000.00 104.4648	09/26/2018 09/28/2018	Aaa AA+ ---	5,432,103.12 5,456,819.49	24,716.37 313,460.88	5,745,564.00 5,770,280.37

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UNITED STATES TREASURY 912828XQ8 US GOV 2.000	07/31/2022 07/31/2022 N ---	2,414,843.75 2,500,000.00 101.6172	09/26/2018 09/28/2018	Aaa AA+ ---	2,434,570.21 2,438,918.03	4,347.83 105,859.79	2,540,430.00 2,544,777.83
UNITED STATES TREASURY 9128284U1 US GOV 2.625	06/30/2023 06/30/2023 N ---	8,987,695.31 9,000,000.00 104.4648	12/20/2018 12/24/2018	Aaa AA+ ---	8,989,507.41 9,029,952.38	40,444.97 412,324.59	9,401,832.00 9,442,276.97
UNITED STATES TREASURY 912828N30 US GOV 2.125	12/31/2022 12/31/2022 N ---	5,977,761.72 6,100,000.00 102.2617	12/20/2018 12/24/2018	Aaa AA+ ---	5,997,879.15 6,020,070.39	22,191.24 240,084.55	6,237,963.70 6,260,154.94
UNITED STATES TREASURY 912828RR3 US GOV 2.000	11/15/2021 11/15/2021 N ---	8,015,199.41 8,135,000.00 101.0859	01/09/2019 01/11/2019	Aaa AA+ ---	8,041,493.60 8,089,684.63	48,191.03 181,844.37	8,223,337.96 8,271,529.00
UNITED STATES TREASURY 9128285P1 US GOV 2.875	11/30/2023 11/30/2023 N ---	3,044,882.81 3,000,000.00 105.9648	01/09/2019 01/11/2019	Aaa AA+ ---	3,039,359.86 3,061,275.84	21,915.98 139,584.14	3,178,944.00 3,200,859.98
UNITED STATES TREASURY 9128285F3 US GOV 2.875	10/15/2021 10/15/2021 N ---	12,354,794.92 12,250,000.00 102.8125	01/09/2019 01/11/2019	Aaa AA+ ---	12,331,395.88 12,465,150.15	133,754.27 263,135.37	12,594,531.25 12,728,285.52
UNITED STATES TREASURY 912828V80 US GOV 2.250	01/31/2024 01/31/2024 N ---	10,671,445.31 10,500,000.00 103.5273	06/05/2019 06/07/2019	Aaa AA+ ---	10,663,191.05 10,683,734.52	20,543.48 207,175.45	10,870,366.50 10,890,909.98
---	11/02/2020	629,592,578.69	---	Aa1	628,888,003.89	1,875,541.74	633,584,261.70
---	11/07/2020	628,646,881.63	---	AA+	630,763,545.63	4,696,257.81	635,459,803.44
---	---	---	---	---	---	---	---

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

Income Detail Report Trade Date

Riverside, City of General Agg (66771)

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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
912828V80 UNITED STATES TREASURY	01/31/2024	10,500,000.00	19,901.49	0.00 0.00	0.00	-2,997.53	0.00	16,903.96	0.00 0.00
9128285P1 UNITED STATES TREASURY	11/30/2023	3,000,000.00	7,305.33	0.00 0.00	0.00	-743.80	0.00	6,561.53	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	-694.53	0.00	6,291.72	0.00 0.00
3137BSPW7 FHMS K723 A2	08/25/2023	10,000,000.00	20,450.00	0.00 0.00	0.00	-2,264.33	0.00	18,185.67	20,450.00 0.00
9128284U1 UNITED STATES TREASURY	06/30/2023	5,500,000.00	12,162.02	0.00 0.00	1,414.73	0.00	0.00	13,576.75	0.00 0.00
9128284U1 UNITED STATES TREASURY	06/30/2023	9,000,000.00	19,901.49	0.00 0.00	219.88	0.00	0.00	20,121.38	0.00 0.00
166764AH3 CHEVRON CORP	06/24/2023	5,000,000.00	13,295.83	0.00 0.00	0.00	-1,144.58	0.00	12,151.26	0.00 0.00
084670BR8 BERKSHIRE HATHAWAY FINANCE CORP	03/15/2023	4,435,000.00	10,163.54	0.00 0.00	0.00	-332.75	0.00	9,830.79	0.00 0.00
9128283U2 UNITED STATES TREASURY	01/31/2023	1,250,000.00	2,500.85	0.00 0.00	247.77	0.00	0.00	2,748.62	0.00 0.00
912828N30 UNITED STATES TREASURY	12/31/2022	6,100,000.00	10,919.50	0.00 0.00	2,478.23	0.00	0.00	13,397.73	0.00 0.00
3137B1BS0 FHMS K026 A2	11/25/2022	10,000,000.00	20,916.67	0.00 0.00	813.97	0.00	0.00	21,730.64	20,916.67 0.00
68389XAP0 ORACLE CORP	10/15/2022	6,000,000.00	12,500.00	0.00 0.00	1,273.39	0.00	0.00	13,773.39	0.00 0.00
9128282W9 UNITED STATES TREASURY	09/30/2022	3,750,000.00	5,955.43	0.00 0.00	765.63	0.00	0.00	6,721.06	0.00 0.00
9128282W9 UNITED STATES TREASURY	09/30/2022	1,250,000.00	1,985.14	0.00 0.00	715.13	0.00	0.00	2,700.27	0.00 0.00
912828L24 UNITED STATES TREASURY	08/31/2022	2,600,000.00	4,108.11	0.00 0.00	70.59	0.00	0.00	4,178.71	0.00 24,375.00
30231GBB7 EXXON MOBIL CORP	08/16/2022	2,375,000.00	1,882.19	0.00 0.00	0.00	0.00	0.00	1,882.19	0.00 0.00
912828XQ8 UNITED STATES TREASURY	07/31/2022	2,500,000.00	4,211.96	0.00 0.00	1,821.68	0.00	0.00	6,033.63	0.00 0.00
912828XD7 UNITED STATES TREASURY	05/31/2022	1,750,000.00	2,779.20	0.00 0.00	0.00	-88.92	0.00	2,690.28	0.00 0.00
68389XBB0 ORACLE CORP	05/15/2022	2,570,000.00	5,354.17	0.00 0.00	688.31	0.00	0.00	6,042.47	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	-1,270.08	0.00	11,447.42	0.00 0.00
037833CQ1 APPLE INC	05/11/2022	7,500,000.00	14,375.00	0.00 0.00	3,880.84	0.00	0.00	18,255.84	0.00 0.00
3137ASNJ9 FHMS K019 A2	03/25/2022	12,000,000.00	22,720.00	0.00 0.00	0.00	-1,777.26	0.00	20,942.74	22,720.00 0.00
912828W55 UNITED STATES TREASURY	02/28/2022	11,000,000.00	17,380.48	0.00 0.00	0.00	-828.67	0.00	16,551.81	0.00 103,125.00
3135G0U92 FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/11/2022	4,115,000.00	9,001.56	0.00 0.00	81.55	0.00	0.00	9,083.11	0.00 0.00
912828G87 UNITED STATES TREASURY	12/31/2021	1,250,000.00	2,237.60	0.00 0.00	413.65	0.00	0.00	2,651.25	0.00 0.00
02665WCP4 AMERICAN HONDA FINANCE CORP	12/10/2021	5,450,000.00	15,328.13	0.00 0.00	72.85	0.00	0.00	15,400.98	0.00 0.00
912828G53 UNITED STATES TREASURY	11/30/2021	5,400,000.00	8,575.82	0.00 0.00	0.00	-564.58	0.00	8,011.24	0.00 0.00
912828RR3 UNITED STATES TREASURY	11/15/2021	8,135,000.00	13,705.71	0.00 0.00	3,472.89	0.00	0.00	17,178.60	0.00 0.00
9128285F3 UNITED STATES TREASURY	10/15/2021	12,250,000.00	29,830.09	0.00 0.00	0.00	-3,155.51	0.00	26,674.58	0.00 0.00
912828F21 UNITED STATES TREASURY	09/30/2021	12,500,000.00	22,498.29	0.00 0.00	0.00	-4,176.48	0.00	18,321.82	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
410493DL1 Hanmi Bank	08/17/2021	245,000.00	613.84	0.00 0.00	3.46	0.00	0.00	617.30	613.84 0.00
912828WY2 UNITED STATES TREASURY	07/31/2021	6,500,000.00	12,319.97	0.00 0.00	0.00	-6,033.23	0.00	6,286.75	0.00 0.00
912828WY2 UNITED STATES TREASURY	07/31/2021	1,250,000.00	2,369.23	0.00 0.00	254.64	0.00	0.00	2,623.86	0.00 0.00
58404DCJ8 Medallion Bank	07/20/2021	245,000.00	624.25	0.00 0.00	3.46	0.00	0.00	627.71	624.25 0.00
59013JZ51 Merrick Bank Corporation	07/20/2021	245,000.00	613.84	0.00 0.00	3.46	0.00	0.00	617.30	613.84 0.00
02007GDx8 Ally Bank Corp.	07/19/2021	245,000.00	624.25	0.00 0.00	3.46	0.00	0.00	627.71	0.00 0.00
254673RS7 Discover Bank	07/19/2021	245,000.00	624.25	0.00 0.00	3.46	0.00	0.00	627.71	0.00 0.00
17312QP60 Citibank, N.A.	07/13/2021	245,000.00	624.25	0.00 0.00	3.46	0.00	0.00	627.71	0.00 0.00
05580ANK6 BMW Bank of North America Inc.	07/13/2021	245,000.00	624.25	0.00 0.00	3.46	0.00	0.00	627.71	0.00 0.00
949763SF4 Wells Fargo Bank, National Association	07/13/2021	245,000.00	624.25	0.00 0.00	3.46	0.00	0.00	627.71	624.25 0.00
912828WR7 UNITED STATES TREASURY	06/30/2021	3,400,000.00	6,086.28	0.00 0.00	0.00	-716.48	0.00	5,369.80	0.00 0.00
9128284T4 UNITED STATES TREASURY	06/15/2021	11,000,000.00	24,456.97	0.00 0.00	2,352.50	0.00	0.00	26,809.47	0.00 0.00
912828C57 UNITED STATES TREASURY	03/31/2021	2,800,000.00	5,336.07	0.00 0.00	0.00	-2,700.96	0.00	2,635.11	0.00 0.00
912828B90 UNITED STATES TREASURY	02/28/2021	5,500,000.00	9,269.59	0.00 0.00	0.00	-2,210.56	0.00	7,059.03	0.00 55,000.00
912828B90 UNITED STATES TREASURY	02/28/2021	6,000,000.00	10,112.28	0.00 0.00	0.00	-1,483.69	0.00	8,628.59	0.00 60,000.00
17275RBD3 CISCO SYSTEMS INC	02/28/2021	5,300,000.00	9,716.67	0.00 0.00	2,851.30	0.00	0.00	12,567.97	58,300.00 0.00
855736DA9 The State Bank and Trust Company	02/17/2021	249,000.00	338.37	0.00 0.00	0.00	0.00	0.00	338.37	338.37 0.00
3137EAEL9 FEDERAL HOME LOAN MORTGAGE CORP	02/16/2021	8,000,000.00	15,833.33	0.00 0.00	2,051.04	0.00	0.00	17,884.38	95,000.00 0.00
29266NX51 Enerbank USA Inc.	01/28/2021	247,000.00	398.58	0.00 0.00	0.00	0.00	0.00	398.58	0.00 0.00
9128283Q1 UNITED STATES TREASURY	01/15/2021	4,900,000.00	8,255.43	0.00 0.00	2,967.03	0.00	0.00	11,222.47	0.00 0.00
912828A83 UNITED STATES TREASURY	12/31/2020	4,900,000.00	9,803.33	0.00 0.00	1,429.69	0.00	0.00	11,233.02	0.00 0.00
912828M98 UNITED STATES TREASURY	11/30/2020	6,000,000.00	8,258.20	0.00 0.00	0.00	-1,319.11	0.00	6,939.09	0.00 0.00
40434AC72 HSBC Bank USA, National Association	11/17/2020	246,000.00	647.69	0.00 0.00	0.00	0.00	0.00	647.69	0.00 0.00
912828PC8 UNITED STATES TREASURY	11/15/2020	13,850,000.00	30,626.19	0.00 0.00	0.00	-9,772.58	0.00	20,853.61	0.00 0.00
061149AR1 Bank Of Charles Town	09/30/2020	249,000.00	380.66	0.00 0.00	0.00	0.00	0.00	380.66	380.66 0.00
912828VZ0 UNITED STATES TREASURY	09/30/2020	10,000,000.00	16,939.89	0.00 0.00	0.00	-2,538.34	0.00	14,401.55	0.00 0.00
06740KJK4 Barclays Bank Delaware	09/16/2020	247,000.00	461.52	0.00 0.00	0.00	0.00	0.00	461.52	0.00 0.00
912828VV9 UNITED STATES TREASURY	08/31/2020	2,000,000.00	3,581.43	0.00 0.00	0.00	-838.50	0.00	2,742.93	0.00 21,250.00
912828VV9 UNITED STATES TREASURY	08/31/2020	7,775,000.00	13,922.82	0.00 0.00	0.00	-1,495.45	0.00	12,427.37	0.00 82,609.38
912828VV9 UNITED STATES TREASURY	08/31/2020	10,250,000.00	18,354.84	0.00 0.00	3,675.74	0.00	0.00	22,030.58	0.00 108,906.25

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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
91330ABD8 Unity Bank (Clinton, NJ)	08/26/2020	249,000.00	317.22	0.00 0.00	0.00	0.00	0.00	317.22	317.22 0.00
108622ET4 Bridgewater Bank	08/17/2020	249,000.00	317.22	0.00 0.00	0.00	0.00	0.00	317.22	317.22 0.00
065847CZ6 Bank of Wisconsin Dells	07/17/2020	249,000.00	317.22	0.00 0.00	0.00	0.00	0.00	317.22	317.22 0.00
912828VJ6 UNITED STATES TREASURY	06/30/2020	7,650,000.00	12,083.05	0.00 0.00	0.00	-2,924.94	0.00	9,158.11	0.00 0.00
931142EG4 WALMART INC	06/23/2020	12,675,000.00	30,103.13	0.00 0.00	169.66	0.00	0.00	30,272.79	0.00 0.00
02665WCH2 AMERICAN HONDA FINANCE CORP	06/16/2020	4,175,000.00	10,437.50	0.00 0.00	253.54	0.00	0.00	10,691.04	0.00 0.00
912828VF4 UNITED STATES TREASURY	05/31/2020	7,000,000.00	8,152.32	0.00 0.00	1,169.58	0.00	0.00	9,321.90	0.00 0.00
912828XE5 UNITED STATES TREASURY	05/31/2020	6,500,000.00	8,258.20	0.00 0.00	0.00	-2,869.94	0.00	5,388.26	0.00 0.00
912828VA5 UNITED STATES TREASURY	04/30/2020	7,725,000.00	7,320.91	0.00 0.00	2,778.82	0.00	0.00	10,099.73	0.00 0.00
89236TDU6 TOYOTA MOTOR CREDIT CORP	04/17/2020	2,200,000.00	3,575.00	0.00 0.00	1,161.74	0.00	0.00	4,736.74	0.00 0.00
912828X21 UNITED STATES TREASURY	04/15/2020	7,400,000.00	9,401.64	0.00 0.00	0.00	-222.81	0.00	9,178.83	0.00 0.00
912828UQ1 UNITED STATES TREASURY	02/29/2020	10,000,000.00	10,533.62	0.00 0.00	2,994.80	0.00	0.00	13,528.43	0.00 62,500.00
080515BM0 Belmont Savings Bank	02/18/2020	249,000.00	296.07	0.00 0.00	0.00	0.00	0.00	296.07	296.07 0.00
912828UF5 UNITED STATES TREASURY	12/31/2019	1,900,000.00	1,800.61	0.00 0.00	678.51	0.00	0.00	2,479.12	0.00 0.00
912828G61 UNITED STATES TREASURY	11/30/2019	6,800,000.00	8,639.34	0.00 0.00	37.97	0.00	0.00	8,677.32	0.00 0.00
912828G61 UNITED STATES TREASURY	11/30/2019	15,335,000.00	19,482.99	0.00 0.00	360.66	0.00	0.00	19,843.65	0.00 0.00
17305EFW0 CCCIT 16A1 A1	11/19/2019	7,000,000.00	10,208.33	0.00 0.00	6,628.35	0.00	0.00	16,836.69	0.00 0.00
020080AV9 Alma Bank	09/30/2019	247,000.00	356.63	0.00 0.00	0.00	0.00	0.00	356.63	0.00 356.63
912828F39 UNITED STATES TREASURY	09/30/2019	5,750,000.00	8,522.88	0.00 0.00	0.00	-1,794.49	0.00	6,728.39	0.00 0.00
912828F39 UNITED STATES TREASURY	09/30/2019	19,000,000.00	28,162.57	0.00 0.00	0.00	-5,493.97	0.00	22,668.60	0.00 0.00
LAIFUND1 STATE OF CALIFORNIA	08/31/2019	64,861,816.04	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00
LAIFUND2 STATE OF CALIFORNIA	08/31/2019	65,000,000.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00
CBBPMMGS CITIZENS BUSINESS BANK	08/31/2019	5,139,126.64	2,111.10	0.00 0.00	0.00	0.00	0.00	2,111.10	2,111.10 0.00
BOFAPFC BANK OF AMERICA	08/31/2019	31,698,857.52	17,635.11	0.00 0.00	0.00	0.00	0.00	17,635.11	17,635.11 0.00
BOFAPFC BANK OF AMERICA	08/31/2019	2,091,647.17	17,570.77	0.00 0.00	0.00	0.00	0.00	17,570.77	17,570.77 0.00
CAMP CAMP	08/31/2019	50,182,832.84	97,171.74	0.00 0.00	0.00	0.00	0.00	97,171.74	97,171.74 0.00
CCYUSD Cash	08/31/2019	-398.58	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00
---	11/07/2020	628,646,881.63	876,867.03	0.00 0.00	50,274.37	-62,454.02	0.00	864,687.38	356,318.33 518,122.26

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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: 09/20/2019

* Does not Lock Down.

Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
3137ASNJ9	FHMS K019 A2	0.00	Coupon	08/01/2019	---	0.00	0.00	22,720.00
3137B1BS0	FHMS K026 A2	0.00	Coupon	08/01/2019	---	0.00	0.00	20,916.67
3137BSPW7	FHMS K723 A2	0.00	Coupon	08/01/2019	---	0.00	0.00	20,450.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	08/13/2019	---	0.00	0.00	-624.25
949763SF4	Wells Fargo Bank, National Association	0.00	Coupon	08/13/2019	---	0.00	0.00	624.25
CCYUSD	US DOLLAR	0.00	Cash Transfer	08/16/2019	---	0.00	0.00	2,280,000.00
3137EAEI9	FEDERAL HOME LOAN MORTGAGE CORP	0.00	Coupon	08/16/2019	---	0.00	0.00	95,000.00
30231GBB7	EXXON MOBIL CORP	2,375,000.00	Buy	08/16/2019	100.000	2,375,000.00	0.00	-2,375,000.00
108622ET4	Bridgewater Bank	0.00	Coupon	08/17/2019	---	0.00	0.00	317.22
080515BM0	Belmont Savings Bank	0.00	Coupon	08/17/2019	---	0.00	0.00	296.07
065847CZ6	Bank of Wisconsin Dells	0.00	Coupon	08/17/2019	---	0.00	0.00	317.22
855736DA9	The State Bank and Trust Company	0.00	Coupon	08/17/2019	---	0.00	0.00	338.37
410493DL1	Hanmi Bank	0.00	Coupon	08/17/2019	---	0.00	0.00	613.84
CCYUSD	US DOLLAR	0.00	Cash Transfer	08/19/2019	---	0.00	0.00	-1,882.72
CCYUSD	US DOLLAR	0.00	Cash Transfer	08/20/2019	---	0.00	0.00	-1,238.09
59013JZ51	Merrick Bank Corporation	0.00	Coupon	08/20/2019	---	0.00	0.00	613.84
58404DCJ8	Medallion Bank	0.00	Coupon	08/20/2019	---	0.00	0.00	624.25
CCYUSD	US DOLLAR	0.00	Cash Transfer	08/26/2019	---	0.00	0.00	-64,403.89
91330ABD8	Unity Bank (Clinton, NJ)	0.00	Coupon	08/26/2019	---	0.00	0.00	317.22
CCYUSD	US DOLLAR	0.00	Cash Transfer	08/28/2019	---	0.00	0.00	-58,698.58
17275RBD3	CISCO SYSTEMS INC	0.00	Coupon	08/28/2019	---	0.00	0.00	58,300.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	08/30/2019	---	0.00	0.00	-380.66
020080AV9	Alma Bank	0.00	Coupon	08/30/2019	---	0.00	0.00	356.63
061149AR1	Bank Of Charles Town	0.00	Coupon	08/30/2019	---	0.00	0.00	380.66
912828UQ1	UNITED STATES TREASURY	0.00	Coupon	08/31/2019	---	0.00	0.00	62,500.00
912828VV9	UNITED STATES TREASURY	0.00	Coupon	08/31/2019	---	0.00	0.00	212,765.63
912828B90	UNITED STATES TREASURY	0.00	Coupon	08/31/2019	---	0.00	0.00	115,000.00
912828L24	UNITED STATES TREASURY	0.00	Coupon	08/31/2019	---	0.00	0.00	24,375.00
912828W55	UNITED STATES TREASURY	0.00	Coupon	08/31/2019	---	0.00	0.00	103,125.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	08/31/2019	---	0.00	0.00	-17,635.11
CCYUSD	US DOLLAR	0.00	Cash Transfer	08/31/2019	---	0.00	0.00	47,867,037.45
CCYUSD	US DOLLAR	0.00	Cash Transfer	08/31/2019	---	0.00	0.00	-42,893,142.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	08/31/2019	---	0.00	0.00	7,000,000.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	08/31/2019	---	0.00	0.00	-43,000,000.00
CBBPMMGS	CITIZENS BUSINESS BANK	0.00	Money Market Funds	08/31/2019	---	0.00	0.00	2,111.10
CBBPMMGS	CITIZENS BUSINESS BANK	2,111.10	Buy	08/31/2019	1.000	2,111.10	0.00	-2,111.10
BOFAPFC	BANK OF AMERICA	0.00	Money Market Funds	08/31/2019	---	0.00	0.00	17,635.11
BOFAPFC	BANK OF AMERICA	47,867,037.45	Buy	08/31/2019	1.000	47,867,037.45	0.00	-47,867,037.45
BOFAPFC	BANK OF AMERICA	-42,893,142.00	Sell	08/31/2019	1.000	-42,893,142.00	0.00	42,893,142.00
CAMP	CAMP	0.00	Money Market Funds	08/31/2019	---	0.00	0.00	97,171.74
CAMP	CAMP	97,171.74	Buy	08/31/2019	1.000	97,171.74	0.00	-97,171.74
BOFAPFC	BANK OF AMERICA	0.00	Money Market Funds	08/31/2019	---	0.00	0.00	17,570.77
BOFAPFC	BANK OF AMERICA	17,570.77	Buy	08/31/2019	1.000	17,570.77	0.00	-17,570.77
BOFAPFC	BANK OF AMERICA	7,000,000.00	Buy	08/31/2019	1.000	7,000,000.00	0.00	-7,000,000.00
BOFAPFC	BANK OF AMERICA	-43,000,000.00	Sell	08/31/2019	1.000	-43,000,000.00	0.00	43,000,000.00
---	---	-28,534,250.94	---	---	---	-28,534,250.94	0.00	517,723.68

Transactions Realized Gain Loss Report

Riverside, City of General Agg (66771)

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* 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

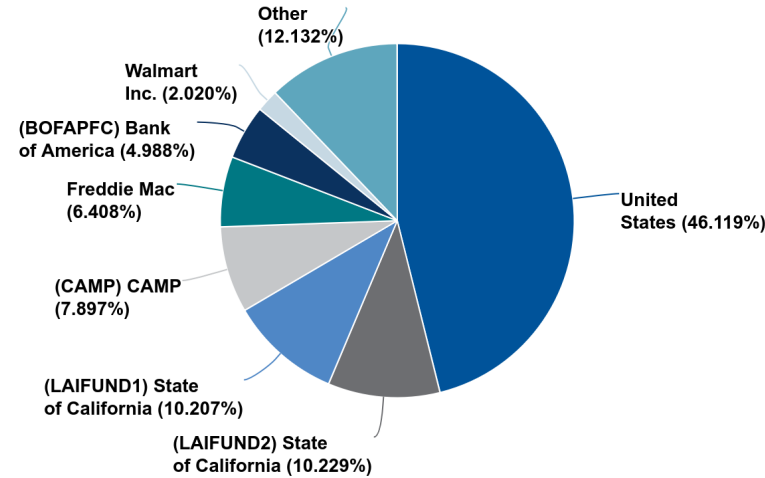


Chart calculated by: Ending Market Value + Accrued

(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	31,698,857.52	Fixed	N	0.000	0.500	0.500	08/31/2019 08/31/2019	0.00	31,698,857.52 31,698,857.52	31,698,857.52 31,698,857.52	5.003%
BOFAPFC	MMFUND	BANK OF AMERICA (BOFAPFC) Bank of America	31,698,857.52	Fixed	N	0.000	0.500	0.500	08/31/2019 08/31/2019	0.00	31,698,857.52 31,698,857.52	31,698,857.52 31,698,857.52	5.003%

(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	2,091,647.17	Fixed	N	0.000	1.800	1.800	08/31/2019 08/31/2019	0.00	2,091,647.17 2,091,647.17	2,091,647.17 2,091,647.17	0.330%
BOFAPFC	MMFUND	BANK OF AMERICA (BOFAPFC) Bank of America	2,091,647.17	Fixed	N	0.000	1.800	1.800	08/31/2019 08/31/2019	0.00	2,091,647.17 2,091,647.17	2,091,647.17 2,091,647.17	0.330%

(CAMP) CAMP

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
CAMP	MMFUND	CAMP (CAMP) CAMP	50,182,832.84	Fixed	N	0.000	2.280	2.280	08/31/2019 08/31/2019	0.00	50,182,832.84 50,182,832.84	50,182,832.84 50,182,832.84	7.920%

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
CAMP	MMFUND	CAMP (CAMP) CAMP	50,182,832.84	Fixed	N	0.000	2.280	2.280	08/31/2019 08/31/2019	0.00	50,182,832.84 50,182,832.84	50,182,832.84 50,182,832.84	7.920%

(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	5,139,126.64	Fixed	N	0.000	0.500	0.500	08/31/2019 08/31/2019	0.00	5,139,126.64 5,139,126.64	5,139,126.64 5,139,126.64	0.811%
CBBPMMGS	MMFUND	CITIZENS BUSINESS BANK (CBBPMMGS) Citizens Business Bank	5,139,126.64	Fixed	N	0.000	0.500	0.500	08/31/2019 08/31/2019	0.00	5,139,126.64 5,139,126.64	5,139,126.64 5,139,126.64	0.811%

(CCYUSD) UNITED STATES OF AMERICA

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
CCYUSD	CASH	Cash (CCYUSD) UNITED STATES OF AMERICA	-398.58	Fixed	N	0.000	0.000	0.000	08/31/2019 08/31/2019	0.00	-398.58 -398.58	-398.58 -398.58	0.000%
CCYUSD	CASH	Cash (CCYUSD) UNITED STATES OF AMERICA	-398.58	Fixed	N	0.000	0.000	0.000	08/31/2019 08/31/2019	0.00	-398.58 -398.58	-398.58 -398.58	0.000%

(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	64,861,816.04	Fixed	N	0.000	2.320	2.320	08/31/2019 08/31/2019	0.00	64,861,816.04 64,861,816.04	64,861,816.04 64,861,816.04	10.237%
LAIFUND1	MMFUND	STATE OF CALIFORNIA (LAIFUND1) State of California	64,861,816.04	Fixed	N	0.000	2.320	2.320	08/31/2019 08/31/2019	0.00	64,861,816.04 64,861,816.04	64,861,816.04 64,861,816.04	10.237%

(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	65,000,000.00	Fixed	N	0.000	2.320	2.320	08/31/2019 08/31/2019	0.00	65,000,000.00 65,000,000.00	65,000,000.00 65,000,000.00	10.259%
LAIFUND2	MMFUND	STATE OF CALIFORNIA (LAIFUND2) State of California	65,000,000.00	Fixed	N	0.000	2.320	2.320	08/31/2019 08/31/2019	0.00	65,000,000.00 65,000,000.00	65,000,000.00 65,000,000.00	10.259%

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 Corp. Ally Financial Inc.	245,000.00	Fixed	N	1.829	3.018	1.782	07/19/2021 07/19/2021	886.03	244,923.21 245,809.24	250,511.52 251,397.55	0.040%
02007GDX8	CD	Ally Bank Corp. Ally Financial Inc.	245,000.00	Fixed	N	1.829	3.018	1.782	07/19/2021 07/19/2021	886.03	244,923.21 245,809.24	250,511.52 251,397.55	0.040%

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Alma Bank

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
020080AV9	CD	Alma Bank Alma Bank	247,000.00	Fixed	N	0.085	1.700	1.962	09/30/2019 09/30/2019	23.01	247,000.00 247,023.01	246,945.17 246,968.17	0.039%
020080AV9	CD	Alma Bank Alma Bank	247,000.00	Fixed	N	0.085	1.700	1.962	09/30/2019 09/30/2019	23.01	247,000.00 247,023.01	246,945.17 246,968.17	0.039%

Apple 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
037833CQ1	CORP	APPLE INC Apple Inc.	7,500,000.00	Fixed	Y	2.508	2.971	1.769	04/11/2022 05/11/2022	52,708.33	7,370,702.79 7,423,411.12	7,601,179.28 7,653,887.61	1.200%
037833CQ1	CORP	APPLE INC Apple Inc.	7,500,000.00	Fixed	Y	2.508	2.971	1.769	04/11/2022 05/11/2022	52,708.33	7,370,702.79 7,423,411.12	7,601,179.28 7,653,887.61	1.200%

Barclays 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
06740KJK4	CD	Barclays Bank Delaware Barclays PLC	247,000.00	Fixed	N	1.025	2.199	1.688	09/16/2020 09/16/2020	2,516.02	247,000.00 249,516.02	248,307.12 250,823.14	0.039%
06740KJK4	CD	Barclays Bank Delaware Barclays PLC	247,000.00	Fixed	N	1.025	2.199	1.688	09/16/2020 09/16/2020	2,516.02	247,000.00 249,516.02	248,307.12 250,823.14	0.039%

Bayerische Motoren Werke Aktiengesellschaft

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
05580ANK6	CD	BMW Bank of North America Inc. Bayerische Motoren Werke Aktiengesellschaft	245,000.00	Fixed	N	1.813	3.018	1.781	07/13/2021 07/13/2021	1,006.85	244,923.88 245,930.73	250,467.91 251,474.76	0.040%
05580ANK6	CD	BMW Bank of North America Inc. Bayerische Motoren Werke Aktiengesellschaft	245,000.00	Fixed	N	1.813	3.018	1.781	07/13/2021 07/13/2021	1,006.85	244,923.88 245,930.73	250,467.91 251,474.76	0.040%

Berkshire Hathaway 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
084664BT7	CORP	BERKSHIRE HATHAWAY FINANCE CORP Berkshire Hathaway Inc.	5,087,000.00	Fixed	N	2.580	2.679	1.719	05/15/2022 05/15/2022	44,935.17	5,129,307.31 5,174,242.48	5,258,686.15 5,303,621.32	0.830%
084670BR8	CORP	BERKSHIRE HATHAWAY FINANCE CORP Berkshire Hathaway Inc.	4,435,000.00	Fixed	Y	3.176	2.645	1.773	01/15/2023 03/15/2023	56,238.26	4,449,996.28 4,506,234.54	4,576,356.62 4,632,594.89	0.722%
---	CORP	BERKSHIRE HATHAWAY FINANCE CORP Berkshire Hathaway Inc.	9,522,000.00	Fixed	---	2.858	2.663	1.744	09/06/2022 10/04/2022	101,173.43	9,579,303.59 9,680,477.02	9,835,042.77 9,936,216.20	1.552%

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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	0.959	1.500	1.738	08/17/2020 08/17/2020	153.49	249,000.00 249,153.49	248,431.53 248,585.03	0.039%
108622ET4	CD	Bridgewater Bank Bridgewater Bancshares, Inc.	249,000.00	Fixed	N	0.959	1.500	1.738	08/17/2020 08/17/2020	153.49	249,000.00 249,153.49	248,431.53 248,585.03	0.039%

CardWorks, L.P.

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 CardWorks, L.P.	245,000.00	Fixed	N	1.838	2.967	1.786	07/20/2021 07/20/2021	237.62	244,923.10 245,160.72	250,298.37 250,535.99	0.040%
59013JZ51	CD	Merrick Bank Corporation CardWorks, L.P.	245,000.00	Fixed	N	1.838	2.967	1.786	07/20/2021 07/20/2021	237.62	244,923.10 245,160.72	250,298.37 250,535.99	0.040%

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	3.345	2.890	1.826	03/24/2023 06/24/2023	29,694.03	5,050,714.48 5,080,408.51	5,234,553.85 5,264,247.88	0.826%
166764AH3	CORP	CHEVRON CORP Chevron Corporation	5,000,000.00	Fixed	Y	3.345	2.890	1.826	03/24/2023 06/24/2023	29,694.03	5,050,714.48 5,080,408.51	5,234,553.85 5,264,247.88	0.826%

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	1.465	2.843	1.752	02/28/2021 02/28/2021	971.67	5,250,679.74 5,251,651.41	5,334,832.77 5,335,804.43	0.842%
17275RBD3	CORP	CISCO SYSTEMS INC Cisco Systems, Inc.	5,300,000.00	Fixed	N	1.465	2.843	1.752	02/28/2021 02/28/2021	971.67	5,250,679.74 5,251,651.41	5,334,832.77 5,335,804.43	0.842%

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, N.A. Citigroup Inc.	245,000.00	Fixed	N	1.813	3.018	1.781	07/13/2021 07/13/2021	1,006.85	244,923.88 245,930.73	250,467.91 251,474.76	0.040%
17305EFW0	ABS	CCCIT 16A1 A1 Citigroup Inc.	7,000,000.00	Fixed	Y	0.217	2.868	2.161	11/19/2019 11/19/2019	34,708.33	6,983,108.39 7,017,816.72	6,993,660.80 7,028,369.13	1.104%
---	---	--- Citigroup Inc.	7,245,000.00	Fixed	---	0.272	2.873	2.147	12/10/2019 12/10/2019	35,715.18	7,228,032.27 7,263,747.45	7,244,128.71 7,279,843.89	1.143%

CMS Energy Corporation

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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 Inc. CMS Energy Corporation	247,000.00	Fixed	N	1.391	1.900	1.758	01/28/2021 01/28/2021	450.01	247,000.00 247,450.01	247,484.61 247,934.63	0.039%
29266NX51	CD	Enerbank USA Inc. CMS Energy Corporation	247,000.00	Fixed	N	1.391	1.900	1.758	01/28/2021 01/28/2021	450.01	247,000.00 247,450.01	247,484.61 247,934.63	0.039%

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	0.875	1.500	1.746	07/17/2020 07/17/2020	153.49	249,000.00 249,153.49	248,463.16 248,616.65	0.039%
065847CZ6	CD	Bank of Wisconsin Dells Dells Bancshares Inc.	249,000.00	Fixed	N	0.875	1.500	1.746	07/17/2020 07/17/2020	153.49	249,000.00 249,153.49	248,463.16 248,616.65	0.039%

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	1.829	3.018	1.782	07/19/2021 07/19/2021	906.16	244,923.28 245,829.45	250,511.52 251,417.68	0.040%
254673RS7	CD	Discover Bank Discover Financial Services	245,000.00	Fixed	N	1.829	3.018	1.782	07/19/2021 07/19/2021	906.16	244,923.28 245,829.45	250,511.52 251,417.68	0.040%

Exxon Mobil Corporation

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
30231GGB7	CORP	EXXON MOBIL CORP Exxon Mobil Corporation	2,375,000.00	Fixed	N	2.868	1.902	1.681	08/16/2022 08/16/2022	1,882.19	2,375,000.00 2,376,882.19	2,390,103.12 2,391,985.31	0.377%
30231GGB7	CORP	EXXON MOBIL CORP Exxon Mobil Corporation	2,375,000.00	Fixed	N	2.868	1.902	1.681	08/16/2022 08/16/2022	1,882.19	2,375,000.00 2,376,882.19	2,390,103.12 2,391,985.31	0.377%

Federal National Mortgage Association

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
3135G0U92	AGCY BOND	FEDERAL NATIONAL MORTGAGE ASSOCIATION Federal National Mortgage Association	4,115,000.00	Fixed	N	2.284	2.650	1.527	01/11/2022 01/11/2022	15,002.60	4,112,651.68 4,127,654.29	4,219,503.02 4,234,505.62	0.666%
3135G0U92	AGCY BOND	FEDERAL NATIONAL MORTGAGE ASSOCIATION Federal National Mortgage Association	4,115,000.00	Fixed	N	2.284	2.650	1.527	01/11/2022 01/11/2022	15,002.60	4,112,651.68 4,127,654.29	4,219,503.02 4,234,505.62	0.666%

Freddie Mac

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
3137ASNJ9	FHLMC CMO	FHMS K019 A2 Freddie Mac	12,000,000.00	Fixed	Y	2.286	2.094	1.736	01/12/2022 03/25/2022	22,720.00	12,033,556.59 12,056,276.59	12,132,543.60 12,155,263.60	1.915%

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3137B1BS0	FHLMC	FHMS K026 A2 Freddie Mac	10,000,000.00	Fixed	Y	2.983	2.631	1.786	10/16/2022 11/25/2022	20,916.67	9,951,491.98 9,972,408.65	10,205,252.00 10,226,168.67	1.611%
3137BSPW7	FHLMC	FHMS K723 A2 Freddie Mac	10,000,000.00	Fixed	Y	3.653	2.168	1.827	07/10/2023 08/25/2023	20,450.00	10,092,946.86 10,113,396.86	10,219,460.00 10,239,910.00	1.613%
3137EAEI9	AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP Freddie Mac	8,000,000.00	Fixed	N	1.432	2.691	1.600	02/16/2021 02/16/2021	7,916.67	7,964,096.56 7,972,013.23	8,089,119.04 8,097,035.71	1.277%
---	---	--- Freddie Mac	40,000,000.00	Fixed	---	2.635	2.365	1.745	06/02/2022 07/15/2022	72,003.33	40,042,091.99 40,114,095.33	40,646,374.64 40,718,377.97	6.415%

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	1.910	2.967	1.791	08/17/2021 08/17/2021	297.02	244,919.97 245,216.99	250,483.35 250,780.37	0.040%
410493DL1	CD	Hanmi Bank Hanmi Financial Corporation	245,000.00	Fixed	N	1.910	2.967	1.791	08/17/2021 08/17/2021	297.02	244,919.97 245,216.99	250,483.35 250,780.37	0.040%

Honda Motor Co., Ltd.

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
02665WCH2	CORP	AMERICAN HONDA FINANCE CORP Honda Motor Co., Ltd.	4,175,000.00	Fixed	N	0.779	3.074	2.080	06/16/2020 06/16/2020	26,093.75	4,172,613.31 4,198,707.07	4,205,019.92 4,231,113.67	0.664%
02665WCP4	CORP	AMERICAN HONDA FINANCE CORP Honda Motor Co., Ltd.	5,450,000.00	Fixed	N	2.177	3.392	1.923	12/10/2021 12/10/2021	41,385.94	5,447,970.58 5,489,356.52	5,625,434.52 5,666,820.46	0.888%
---	CORP	AMERICAN HONDA FINANCE CORP Honda Motor Co., Ltd.	9,625,000.00	Fixed	N	1.579	3.254	1.990	04/22/2021 04/22/2021	67,479.69	9,620,583.90 9,688,063.58	9,830,454.44 9,897,934.13	1.552%

HSBC Holdings 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
40434AC72	CD	HSBC Bank USA, National Association HSBC Holdings plc	246,000.00	Variable	Y	3.831	3.095	2.649	11/17/2020 11/17/2020	2,235.57	246,000.00 248,235.57	249,723.70 251,959.27	0.039%
40434AC72	CD	HSBC Bank USA, National Association HSBC Holdings plc	246,000.00	Variable	Y	3.831	3.095	2.649	11/17/2020 11/17/2020	2,235.57	246,000.00 248,235.57	249,723.70 251,959.27	0.039%

Medallion Financial Corp.

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
58404DCJ8	CD	Medallion Bank Medallion Financial Corp.	245,000.00	Fixed	N	1.837	3.017	1.786	07/20/2021 07/20/2021	241.64	244,923.10 245,164.75	250,525.98 250,767.62	0.040%
58404DCJ8	CD	Medallion Bank Medallion Financial Corp.	245,000.00	Fixed	N	1.837	3.017	1.786	07/20/2021 07/20/2021	241.64	244,923.10 245,164.75	250,525.98 250,767.62	0.040%

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Oracle 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
68389XBB0	CORP	ORACLE CORP Oracle Corporation	2,570,000.00	Fixed	Y	2.432	2.846	1.902	03/15/2022 05/15/2022	18,918.06	2,547,018.75 2,565,936.81	2,607,949.93 2,626,867.99	0.412%
68389XAP0	CORP	ORACLE CORP Oracle Corporation	6,000,000.00	Fixed	N	2.971	2.776	1.905	10/15/2022 10/15/2022	56,666.67	5,950,847.68 6,007,514.35	6,107,802.42 6,164,469.09	0.964%
---	CORP	ORACLE CORP Oracle Corporation	8,570,000.00	Fixed	---	2.810	2.797	1.904	08/12/2022 08/30/2022	75,584.72	8,497,866.43 8,573,451.15	8,715,752.35 8,791,337.07	1.376%

People's United 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
080515BM0	CD	Belmont Savings Bank People's United Financial, Inc.	249,000.00	Fixed	N	0.469	1.400	1.408	02/18/2020 02/18/2020	143.26	249,000.00 249,143.26	248,990.54 249,133.80	0.039%
080515BM0	CD	Belmont Savings Bank People's United Financial, Inc.	249,000.00	Fixed	N	0.469	1.400	1.408	02/18/2020 02/18/2020	143.26	249,000.00 249,143.26	248,990.54 249,133.80	0.039%

Potomac 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
061149AR1	CD	Bank Of Charles Town Potomac Bancshares, Inc.	249,000.00	Fixed	N	1.077	1.800	1.291	09/30/2020 09/30/2020	24.56	249,000.00 249,024.56	250,368.75 250,393.31	0.040%
061149AR1	CD	Bank Of Charles Town Potomac Bancshares, Inc.	249,000.00	Fixed	N	1.077	1.800	1.291	09/30/2020 09/30/2020	24.56	249,000.00 249,024.56	250,368.75 250,393.31	0.040%

SB Financial 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
855736DA9	CD	The State Bank and Trust Company SB Financial Group, Inc.	249,000.00	Fixed	N	1.453	1.600	1.263	02/17/2021 02/17/2021	163.73	249,000.00 249,163.73	250,222.09 250,385.82	0.039%
855736DA9	CD	The State Bank and Trust Company SB Financial Group, Inc.	249,000.00	Fixed	N	1.453	1.600	1.263	02/17/2021 02/17/2021	163.73	249,000.00 249,163.73	250,222.09 250,385.82	0.039%

Toyota Motor Corporation

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
89236TDU6	CORP	TOYOTA MOTOR CREDIT CORP Toyota Motor Corporation	2,200,000.00	Fixed	N	0.619	2.590	2.089	04/17/2020 04/17/2020	15,968.33	2,191,329.34 2,207,297.67	2,198,072.03 2,214,040.36	0.347%
89236TFN0	CORP	TOYOTA MOTOR CREDIT CORP Toyota Motor Corporation	2,430,000.00	Fixed	N	3.737	3.061	1.943	09/20/2023 09/20/2023	37,492.88	2,465,758.81 2,503,251.68	2,572,166.66 2,609,659.54	0.406%
---	CORP	TOYOTA MOTOR CREDIT CORP Toyota Motor Corporation	4,630,000.00	Fixed	N	2.306	2.840	2.010	02/23/2022 02/23/2022	53,461.21	4,657,088.15 4,710,549.36	4,770,238.69 4,823,699.90	0.753%

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United States

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
912828UF5	US GOV	UNITED STATES TREASURY United States	1,900,000.00	Fixed	N	0.332	1.552	1.956	12/31/2019 12/31/2019	3,659.31	1,897,351.64 1,901,010.94	1,894,731.30 1,898,390.61	0.299%
912828UQ1	US GOV	UNITED STATES TREASURY United States	10,000,000.00	Fixed	N	0.495	1.611	1.885	02/29/2020 02/29/2020	343.41	9,982,190.65 9,982,534.05	9,968,360.00 9,968,703.41	1.573%
912828VF4	US GOV	UNITED STATES TREASURY United States	7,000,000.00	Fixed	N	0.741	1.575	1.847	05/31/2020 05/31/2020	24,456.97	6,989,645.79 7,014,102.76	6,975,388.00 6,999,844.97	1.101%
912828G61	US GOV	UNITED STATES TREASURY United States	6,800,000.00	Fixed	N	0.250	1.507	2.023	11/30/2019 11/30/2019	25,918.03	6,799,889.75 6,825,807.79	6,790,969.60 6,816,887.63	1.072%
912828M98	US GOV	UNITED STATES TREASURY United States	6,000,000.00	Fixed	N	1.229	1.360	1.704	11/30/2020 11/30/2020	24,774.59	6,019,562.85 6,044,337.44	5,994,138.00 6,018,912.59	0.946%
912828VJ6	US GOV	UNITED STATES TREASURY United States	7,650,000.00	Fixed	N	0.822	1.415	1.831	06/30/2020 06/30/2020	24,555.88	7,678,900.47 7,703,456.35	7,652,692.80 7,677,248.68	1.208%
912828VV9	US GOV	UNITED STATES TREASURY United States	2,000,000.00	Fixed	N	0.978	1.615	1.797	08/31/2020 08/31/2020	116.76	2,010,040.98 2,010,157.74	2,006,484.00 2,006,600.76	0.317%
912828B90	US GOV	UNITED STATES TREASURY United States	5,500,000.00	Fixed	N	1.461	1.509	1.630	02/28/2021 02/28/2021	302.20	5,539,862.46 5,540,164.65	5,530,079.50 5,530,381.70	0.873%
912828XE5	US GOV	UNITED STATES TREASURY United States	6,500,000.00	Fixed	N	0.741	0.974	1.841	05/31/2020 05/31/2020	24,774.59	6,525,356.43 6,550,131.02	6,483,496.50 6,508,271.09	1.023%
912828C57	US GOV	UNITED STATES TREASURY United States	2,800,000.00	Fixed	N	1.539	1.086	1.625	03/31/2021 03/31/2021	26,508.20	2,850,881.18 2,877,389.38	2,827,235.60 2,853,743.80	0.446%
912828WY2	US GOV	UNITED STATES TREASURY United States	6,500,000.00	Fixed	N	1.871	1.123	1.551	07/31/2021 07/31/2021	12,717.39	6,638,223.78 6,650,941.17	6,585,566.00 6,598,283.39	1.039%
912828F21	US GOV	UNITED STATES TREASURY United States	12,500,000.00	Fixed	N	2.018	1.713	1.521	09/30/2021 09/30/2021	111,765.71	12,604,656.01 12,716,421.72	12,654,300.00 12,766,065.71	1.997%
912828F39	US GOV	UNITED STATES TREASURY United States	5,750,000.00	Fixed	N	0.085	1.379	2.019	09/30/2019 09/30/2019	42,339.48	5,751,678.72 5,794,018.20	5,748,620.00 5,790,959.48	0.907%
912828VZ0	US GOV	UNITED STATES TREASURY United States	10,000,000.00	Fixed	N	1.061	1.693	1.777	09/30/2020 09/30/2020	84,153.01	10,032,724.91 10,116,877.92	10,023,830.00 10,107,983.01	1.582%
912828VA5	US GOV	UNITED STATES TREASURY United States	7,725,000.00	Fixed	N	0.660	1.559	1.851	04/30/2020 04/30/2020	29,283.63	7,702,999.45 7,732,283.07	7,687,881.38 7,717,165.00	1.213%
912828F39	US GOV	UNITED STATES TREASURY United States	19,000,000.00	Fixed	N	0.085	1.406	2.019	09/30/2019 09/30/2019	139,904.37	19,005,139.52 19,145,043.89	18,995,440.00 19,135,344.37	2.998%
912828XD7	US GOV	UNITED STATES TREASURY United States	1,750,000.00	Fixed	N	2.664	1.812	1.442	05/31/2022 05/31/2022	8,337.60	1,752,955.07 1,761,292.67	1,770,371.75 1,778,709.35	0.279%
912828X21	US GOV	UNITED STATES TREASURY United States	7,400,000.00	Fixed	N	0.616	1.464	1.846	04/15/2020 04/15/2020	42,155.74	7,401,641.17 7,443,796.91	7,384,104.80 7,426,260.54	1.165%
912828G53	US GOV	UNITED STATES TREASURY United States	5,400,000.00	Fixed	N	2.189	1.746	1.494	11/30/2021 11/30/2021	25,727.46	5,415,263.99 5,440,991.45	5,445,349.20 5,471,076.66	0.859%
912828W55	US GOV	UNITED STATES TREASURY United States	11,000,000.00	Fixed	N	2.417	1.781	1.476	02/28/2022 02/28/2022	566.62	11,025,213.87 11,025,780.49	11,107,426.00 11,107,992.62	1.753%
912828L24	US GOV	UNITED STATES TREASURY United States	2,600,000.00	Fixed	N	2.887	1.909	1.438	08/31/2022 08/31/2022	133.93	2,597,404.60 2,597,538.53	2,633,311.20 2,633,445.13	0.416%
912828G61	US GOV	UNITED STATES TREASURY United States	15,335,000.00	Fixed	N	0.250	1.528	2.023	11/30/2019 11/30/2019	58,448.98	15,333,952.91 15,392,401.89	15,314,635.12 15,373,084.10	2.417%
912828B90	US GOV	UNITED STATES TREASURY United States	6,000,000.00	Fixed	N	1.461	1.697	1.630	02/28/2021 02/28/2021	329.67	6,026,804.24 6,027,133.91	6,032,814.00 6,033,143.67	0.952%
912828PC8	US GOV	UNITED STATES TREASURY United States	13,850,000.00	Fixed	N	1.180	1.765	1.729	11/15/2020 11/15/2020	107,685.63	13,991,193.48 14,098,879.11	13,997,696.40 14,105,382.03	2.209%
912828WR7	US GOV	UNITED STATES TREASURY United States	3,400,000.00	Fixed	N	1.789	1.865	1.563	06/30/2021 06/30/2021	12,368.89	3,415,793.95 3,428,162.84	3,434,397.80 3,446,766.69	0.542%
912828VV9	US GOV	UNITED STATES TREASURY United States	7,775,000.00	Fixed	N	0.978	1.890	1.797	08/31/2020 08/31/2020	453.90	7,792,943.73 7,793,397.63	7,800,206.55 7,800,660.45	1.231%
912828W9	US GOV	UNITED STATES TREASURY United States	3,750,000.00	Fixed	N	2.968	2.135	1.425	09/30/2022 09/30/2022	29,585.04	3,721,134.30 3,750,719.34	3,800,685.00 3,830,270.04	0.600%
912828W9	US GOV	UNITED STATES TREASURY United States	1,250,000.00	Fixed	N	2.968	2.615	1.425	09/30/2022 09/30/2022	9,861.68	1,222,817.08 1,232,678.76	1,266,895.00 1,276,756.68	0.200%

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912828WY2	US GOV	UNITED STATES TREASURY United States	1,250,000.00	Fixed	N	1.871	2.504	1.551	07/31/2021 07/31/2021	2,445.65	1,244,102.82 1,246,548.47	1,266,455.00 1,268,900.65	0.200%
912828G87	US GOV	UNITED STATES TREASURY United States	1,250,000.00	Fixed	N	2.266	2.543	1.489	12/31/2021 12/31/2021	4,547.38	1,238,248.46 1,242,795.85	1,268,163.75 1,272,711.13	0.200%
9128283U2	US GOV	UNITED STATES TREASURY United States	1,250,000.00	Fixed	N	3.276	2.633	1.434	01/31/2023 01/31/2023	2,581.52	1,239,545.73 1,242,127.25	1,289,111.25 1,291,692.77	0.203%
912828VV9	US GOV	UNITED STATES TREASURY United States	10,250,000.00	Fixed	N	0.978	2.567	1.797	08/31/2020 08/31/2020	598.39	10,205,677.49 10,206,275.87	10,283,230.50 10,283,828.89	1.623%
912828A83	US GOV	UNITED STATES TREASURY United States	4,900,000.00	Fixed	N	1.306	2.736	1.696	12/31/2020 12/31/2020	19,922.89	4,877,097.98 4,897,020.88	4,943,639.40 4,963,562.29	0.780%
9128283Q1	US GOV	UNITED STATES TREASURY United States	4,900,000.00	Fixed	N	1.349	2.749	1.670	01/15/2021 01/15/2021	12,782.61	4,851,032.32 4,863,814.93	4,921,819.70 4,934,602.31	0.777%
9128284T4	US GOV	UNITED STATES TREASURY United States	11,000,000.00	Fixed	N	1.741	2.892	1.577	06/15/2021 06/15/2021	61,536.89	10,949,153.10 11,010,689.99	11,202,818.00 11,264,354.89	1.768%
9128284U1	US GOV	UNITED STATES TREASURY United States	5,500,000.00	Fixed	N	3.636	2.969	1.424	06/30/2023 06/30/2023	24,716.37	5,432,103.12 5,456,819.49	5,745,564.00 5,770,280.37	0.907%
912828XQ8	US GOV	UNITED STATES TREASURY United States	2,500,000.00	Fixed	N	2.826	2.944	1.432	07/31/2022 07/31/2022	4,347.83	2,434,570.21 2,438,918.03	2,540,430.00 2,544,777.83	0.401%
9128284U1	US GOV	UNITED STATES TREASURY United States	9,000,000.00	Fixed	N	3.636	2.657	1.424	06/30/2023 06/30/2023	40,444.97	8,989,507.41 9,029,952.38	9,401,832.00 9,442,276.97	1.484%
912828N30	US GOV	UNITED STATES TREASURY United States	6,100,000.00	Fixed	N	3.204	2.654	1.428	12/31/2022 12/31/2022	22,191.24	5,997,879.15 6,020,070.39	6,237,963.70 6,260,154.94	0.985%
912828RR3	US GOV	UNITED STATES TREASURY United States	8,135,000.00	Fixed	N	2.145	2.540	1.498	11/15/2021 11/15/2021	48,191.03	8,041,493.60 8,089,684.63	8,223,337.96 8,271,529.00	1.298%
9128285P1	US GOV	UNITED STATES TREASURY United States	3,000,000.00	Fixed	N	3.985	2.547	1.424	11/30/2023 11/30/2023	21,915.98	3,039,359.86 3,061,275.84	3,178,944.00 3,200,859.98	0.502%
9128285F3	US GOV	UNITED STATES TREASURY United States	12,250,000.00	Fixed	N	2.042	2.551	1.525	10/15/2021 10/15/2021	133,754.27	12,331,395.88 12,465,150.15	12,594,531.25 12,728,285.52	1.988%
912828V80	US GOV	UNITED STATES TREASURY United States	10,500,000.00	Fixed	N	4.198	1.881	1.423	01/31/2024 01/31/2024	20,543.48	10,663,191.05 10,683,734.52	10,870,366.50 10,890,909.98	1.716%
---	US GOV	UNITED STATES TREASURY United States	288,920,000.00	Fixed	N	1.544	1.897	1.694	04/05/2021 04/05/2021	1,291,749.15	289,260,581.15 290,552,330.30	291,775,312.51 293,067,061.66	46.052%

Unity Bancorp, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
91330ABD8	CD	Unity Bank (Clinton, NJ) Unity Bancorp, Inc.	249,000.00	Fixed	N	0.984	1.500	1.216	08/26/2020 08/26/2020	61.40	249,000.00 249,061.40	249,696.70 249,758.10	0.039%
91330ABD8	CD	Unity Bank (Clinton, NJ) Unity Bancorp, Inc.	249,000.00	Fixed	N	0.984	1.500	1.216	08/26/2020 08/26/2020	61.40	249,000.00 249,061.40	249,696.70 249,758.10	0.039%

Walmart Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
931142EG4	CORP	WALMART INC Walmart Inc.	12,675,000.00	Fixed	N	0.799	2.866	1.906	06/23/2020 06/23/2020	68,233.75	12,673,365.64 12,741,599.39	12,770,996.65 12,839,230.40	2.016%
931142EG4	CORP	WALMART INC Walmart Inc.	12,675,000.00	Fixed	N	0.799	2.866	1.906	06/23/2020 06/23/2020	68,233.75	12,673,365.64 12,741,599.39	12,770,996.65 12,839,230.40	2.016%

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Wells Fargo & Company

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
949763SF4	CD	Wells Fargo Bank, National Association Wells Fargo & Company	245,000.00	Fixed	N	1.818	3.017	1.785	07/13/2021 07/13/2021	382.60	244,923.88 245,306.49	250,475.26 250,857.86	0.040%
949763SF4	CD	Wells Fargo Bank, National Association Wells Fargo & Company	245,000.00	Fixed	N	1.818	3.017	1.785	07/13/2021 07/13/2021	382.60	244,923.88 245,306.49	250,475.26 250,857.86	0.040%

Summary

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
---	---	---	628,646,881.63	---	---	1.132	2.081	1.824	11/02/2020 11/07/2020	1,875,541.74	628,888,003.89 630,763,545.63	633,584,261.70 635,459,803.44	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

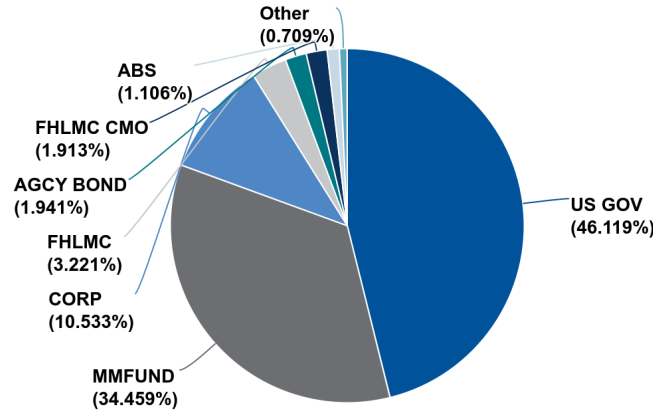


Chart calculated by: Ending Market Value + Accrued

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	1.106%	Fixed	Y	0.217	AAA Aaa	7,000,000.00	11/19/2019 11/19/2019	2.868 2.161	34,708.33	6,910,039.06	6,983,108.39 7,017,816.72	6,993,660.80 7,028,369.13
17305EFW0 CCCIT 16A1 A1 ABS	1.106%	Fixed	Y	0.217	AAA Aaa	7,000,000.00	11/19/2019 11/19/2019	2.868 2.161	34,708.33	6,910,039.06	6,983,108.39 7,017,816.72	6,993,660.80 7,028,369.13

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	1.274%	Fixed	N	1.432	AA+ Aaa	8,000,000.00	02/16/2021 02/16/2021	2.691 1.600	7,916.67	7,931,968.00	7,964,096.56 7,972,013.23	8,089,119.04 8,097,035.71
3135G0U92 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.666%	Fixed	N	2.284	AA+ Aaa	4,115,000.00	01/11/2022 01/11/2022	2.650 1.527	15,002.60	4,112,037.20	4,112,651.68 4,127,654.29	4,219,503.02 4,234,505.62
--- --- AGCY BOND	1.941%	Fixed	N	1.725	AA+ Aaa	12,115,000.00	06/09/2021 06/09/2021	2.677 1.575	22,919.27	12,044,005.20	12,076,748.25 12,099,667.52	12,308,622.06 12,331,541.33

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CASH

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
CCYUSD Cash CASH	0.000%	Fixed	N	0.000	AAA Aaa	-398.58	08/31/2019 08/31/2019	0.000 0.000	0.00	-398.58	-398.58 -398.58	-398.58 -398.58
CCYUSD Cash CASH	0.000%	Fixed	N	0.000	AAA Aaa	-398.58	08/31/2019 08/31/2019	0.000 0.000	0.00	-398.58	-398.58 -398.58	-398.58 -398.58

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
020080AV9 Alma Bank CD	0.039%	Fixed	N	0.085	NA NA	247,000.00	09/30/2019 09/30/2019	1.700 1.962	23.01	247,000.00	247,000.00 247,023.01	246,945.17 246,968.17
080515BM0 Belmont Savings Bank CD	0.039%	Fixed	N	0.469	NA P-2	249,000.00	02/18/2020 02/18/2020	1.400 1.408	143.26	249,000.00	249,000.00 249,143.26	248,990.54 249,133.80
065847CZ6 Bank of Wisconsin Dells CD	0.039%	Fixed	N	0.875	NA NA	249,000.00	07/17/2020 07/17/2020	1.500 1.746	153.49	249,000.00	249,000.00 249,153.49	248,463.16 248,616.65
108622ET4 Bridgewater Bank CD	0.039%	Fixed	N	0.959	NA NA	249,000.00	08/17/2020 08/17/2020	1.500 1.738	153.49	249,000.00	249,000.00 249,153.49	248,431.53 248,585.03
91330ABD8 Unity Bank (Clinton, NJ) CD	0.039%	Fixed	N	0.984	NA NA	249,000.00	08/26/2020 08/26/2020	1.500 1.216	61.40	249,000.00	249,000.00 249,061.40	249,696.70 249,758.10
06740KJK4 Barclays Bank Delaware CD	0.039%	Fixed	N	1.025	NR NR	247,000.00	09/16/2020 09/16/2020	2.199 1.688	2,516.02	247,000.00	247,000.00 249,516.02	248,307.12 250,823.14
061149AR1 Bank Of Charles Town CD	0.039%	Fixed	N	1.077	NA NA	249,000.00	09/30/2020 09/30/2020	1.800 1.291	24.56	249,000.00	249,000.00 249,024.56	250,368.75 250,393.31
40434AC72 HSBC Bank USA, National Association CD	0.040%	Variable	Y	3.831	AA- Aa3	246,000.00	11/17/2020 11/17/2020	3.095 2.649	2,235.57	246,000.00	246,000.00 248,235.57	249,723.70 251,959.27
29266NX51 Enerbank USA Inc. CD	0.039%	Fixed	N	1.391	NA NA	247,000.00	01/28/2021 01/28/2021	1.900 1.758	450.01	247,000.00	247,000.00 247,450.01	247,484.61 247,934.63
855736DA9 The State Bank and Trust Company CD	0.039%	Fixed	N	1.453	NA NA	249,000.00	02/17/2021 02/17/2021	1.600 1.263	163.73	249,000.00	249,000.00 249,163.73	250,222.09 250,385.82
17312QP60 Citibank, N.A. CD	0.040%	Fixed	N	1.813	A+ P-1	245,000.00	07/13/2021 07/13/2021	3.018 1.781	1,006.85	244,877.50	244,923.88 245,930.73	250,467.91 251,474.76
05580ANK6 BMW Bank of North America Inc. CD	0.040%	Fixed	N	1.813	NA P-1	245,000.00	07/13/2021 07/13/2021	3.018 1.781	1,006.85	244,877.50	244,923.88 245,930.73	250,467.91 251,474.76
949763SF4 Wells Fargo Bank, National Association CD	0.039%	Fixed	N	1.818	A- P-1	245,000.00	07/13/2021 07/13/2021	3.017 1.785	382.60	244,877.50	244,923.88 245,306.49	250,475.26 250,857.86
02007GD8 Ally Bank Corp. CD	0.040%	Fixed	N	1.829	NA NP	245,000.00	07/19/2021 07/19/2021	3.018 1.782	886.03	244,877.50	244,923.21 245,809.24	250,511.52 251,397.55
254673RS7 Discover Bank CD	0.040%	Fixed	N	1.829	BBB P-1	245,000.00	07/19/2021 07/19/2021	3.018 1.782	906.16	244,877.50	244,923.28 245,829.45	250,511.52 251,417.68
58404DCJ8 Medallion Bank CD	0.039%	Fixed	N	1.837	NA NA	245,000.00	07/20/2021 07/20/2021	3.017 1.786	241.64	244,877.50	244,923.10 245,164.75	250,525.98 250,767.62

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59013JZ51 Merrick Bank Corporation CD	0.039%	Fixed	N	1.838	NA NA	245,000.00	07/20/2021 07/20/2021	2.967 1.786	237.62	244,877.50	244,923.10 245,160.72	250,298.37 250,535.99
410493DL1 Hanmi Bank CD	0.039%	Fixed	N	1.910	NA NA	245,000.00	08/17/2021 08/17/2021	2.967 1.791	297.02	244,877.50	244,919.97 245,216.99	250,483.35 250,780.37
--- --- CD	0.709%	---	---	1.494	A- A3	4,441,000.00	01/14/2021 01/14/2021	2.342 1.722	10,889.31	4,440,020.00	4,440,384.33 4,451,273.64	4,492,375.19 4,503,264.50

CORP

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
89236TDU6 TOYOTA MOTOR CREDIT CORP CORP	0.348%	Fixed	N	0.619	AA- Aa3	2,200,000.00	04/17/2020 04/17/2020	2.590 2.089	15,968.33	2,170,872.00	2,191,329.34 2,207,297.67	2,198,072.03 2,214,040.36
02665WCH2 AMERICAN HONDA FINANCE CORP CORP	0.666%	Fixed	N	0.779	A A2	4,175,000.00	06/16/2020 06/16/2020	3.074 2.080	26,093.75	4,169,363.75	4,172,613.31 4,198,707.07	4,205,019.92 4,231,113.67
931142EG4 WALMART INC CORP	2.020%	Fixed	N	0.799	AA Aa2	12,675,000.00	06/23/2020 06/23/2020	2.866 1.906	68,233.75	12,671,070.75	12,673,365.64 12,741,599.39	12,770,996.65 12,839,230.40
17275RBD3 CISCO SYSTEMS INC CORP	0.840%	Fixed	N	1.465	AA- A1	5,300,000.00	02/28/2021 02/28/2021	2.843 1.752	971.67	5,202,692.00	5,250,679.74 5,251,651.41	5,334,832.77 5,335,804.43
02665WCP4 AMERICAN HONDA FINANCE CORP CORP	0.892%	Fixed	N	2.177	A A2	5,450,000.00	12/10/2021 12/10/2021	3.392 1.923	41,385.94	5,447,384.00	5,447,970.58 5,489,356.52	5,625,434.52 5,666,820.46
68389XBB0 ORACLE CORP CORP	0.413%	Fixed	Y	2.432	A+ A1	2,570,000.00	03/15/2022 05/15/2022	2.846 1.902	18,918.06	2,542,655.20	2,547,018.75 2,565,936.81	2,607,949.93 2,626,867.99
037833CQ1 APPLE INC CORP	1.204%	Fixed	Y	2.508	AA+ Aa1	7,500,000.00	04/11/2022 05/11/2022	2.971 1.769	52,708.33	7,301,625.00	7,370,702.79 7,423,411.12	7,601,179.28 7,653,887.61
084664BT7 BERKSHIRE HATHAWAY FINANCE CORP CORP	0.835%	Fixed	N	2.580	AA Aa2	5,087,000.00	05/15/2022 05/15/2022	2.679 1.719	44,935.17	5,136,191.29	5,129,307.31 5,174,242.48	5,258,686.15 5,303,621.32
30231GBB7 EXXON MOBIL CORP CORP	0.376%	Fixed	N	2.868	AA+ Aaa	2,375,000.00	08/16/2022 08/16/2022	1.902 1.681	1,882.19	2,375,000.00	2,375,000.00 2,376,882.19	2,390,103.12 2,391,985.31
68389XAP0 ORACLE CORP CORP	0.970%	Fixed	N	2.971	A+ A1	6,000,000.00	10/15/2022 10/15/2022	2.776 1.905	56,666.67	5,943,780.00	5,950,847.68 6,007,514.35	6,107,802.42 6,164,469.09
084670BR8 BERKSHIRE HATHAWAY FINANCE CORP CORP	0.729%	Fixed	Y	3.176	AA Aa2	4,435,000.00	01/15/2023 03/15/2023	2.645 1.773	56,238.26	4,451,187.75	4,449,996.28 4,506,234.54	4,576,356.62 4,632,594.89
166764AH3 CHEVRON CORP CORP	0.828%	Fixed	Y	3.345	AA Aa2	5,000,000.00	03/24/2023 06/24/2023	2.890 1.826	29,694.03	5,057,700.00	5,050,714.48 5,080,408.51	5,234,553.85 5,264,247.88
89236TFN0 TOYOTA MOTOR CREDIT CORP CORP	0.411%	Fixed	N	3.737	AA- Aa3	2,430,000.00	09/20/2023 09/20/2023	3.061 1.943	37,492.88	2,470,070.70	2,465,758.81 2,503,251.68	2,572,166.66 2,609,659.54
--- --- CORP	10.533%	Fixed	---	2.116	AA- Aa3	65,197,000.00	11/18/2021 12/05/2021	2.860 1.859	451,189.01	64,939,592.44	65,075,304.72 65,526,493.73	66,483,153.92 66,934,342.93

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FHLMC

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3137B1BS0 FHMS K026 A2 FHLMC	1.609%	Fixed	Y	2.983	AA+ Aaa	10,000,000.00	10/16/2022 11/25/2022	2.631 1.786	20,916.67	9,948,046.88	9,951,491.98 9,972,408.65	10,205,252.00 10,226,168.67
3137BSPW7 FHMS K723 A2 FHLMC	1.611%	Fixed	Y	3.653	AA+ Aaa	10,000,000.00	07/10/2023 08/25/2023	2.168 1.827	20,450.00	10,096,093.75	10,092,946.86 10,113,396.86	10,219,460.00 10,239,910.00
--- --- FHLMC	3.221%	Fixed	Y	3.318	AA+ Aaa	20,000,000.00	02/27/2023 04/11/2023	2.398 1.807	41,366.67	20,044,140.63	20,044,438.84 20,085,805.51	20,424,712.00 20,466,078.67

FHLMC CMO

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
3137ASNJ9 FHMS K019 A2 FHLMC CMO	1.913%	Fixed	Y	2.286	AA+ Aaa	12,000,000.00	01/12/2022 03/25/2022	2.094 1.736	22,720.00	12,036,562.50	12,033,556.59 12,056,276.59	12,132,543.60 12,155,263.60
3137ASNJ9 FHMS K019 A2 FHLMC CMO	1.913%	Fixed	Y	2.286	AA+ Aaa	12,000,000.00	01/12/2022 03/25/2022	2.094 1.736	22,720.00	12,036,562.50	12,033,556.59 12,056,276.59	12,132,543.60 12,155,263.60

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	10.207%	Fixed	N	0.000	NA NA	64,861,816.04	08/31/2019 08/31/2019	2.320 2.320	0.00	64,861,816.04	64,861,816.04 64,861,816.04	64,861,816.04 64,861,816.04
LAIFUND2 STATE OF CALIFORNIA MMFUND	10.229%	Fixed	N	0.000	NA NA	65,000,000.00	08/31/2019 08/31/2019	2.320 2.320	0.00	65,000,000.00	65,000,000.00 65,000,000.00	65,000,000.00 65,000,000.00
CBBPMMGS CITIZENS BUSINESS BANK MMFUND	0.809%	Fixed	N	0.000	NA NA	5,139,126.64	08/31/2019 08/31/2019	0.500 0.500	0.00	5,139,126.64	5,139,126.64 5,139,126.64	5,139,126.64 5,139,126.64
BOFAPFC BANK OF AMERICA MMFUND	4.988%	Fixed	N	0.000	NA NA	31,698,857.52	08/31/2019 08/31/2019	0.500 0.500	0.00	31,698,857.52	31,698,857.52 31,698,857.52	31,698,857.52 31,698,857.52
BOFAPFC BANK OF AMERICA MMFUND	0.329%	Fixed	N	0.000	NA NA	2,091,647.17	08/31/2019 08/31/2019	1.800 1.800	0.00	2,091,647.17	2,091,647.17 2,091,647.17	2,091,647.17 2,091,647.17
CAMP CAMP MMFUND	7.897%	Fixed	N	0.000	AAAm NA	50,182,832.84	08/31/2019 08/31/2019	2.280 2.280	0.00	50,182,832.84	50,182,832.84 50,182,832.84	50,182,832.84 50,182,832.84
--- --- MMFUND	34.459%	Fixed	N	0.000	AAA NA	218,974,280.21	08/31/2019 08/31/2019	2.000 2.000	0.00	218,974,280.21	218,974,280.21 218,974,280.21	218,974,280.21 218,974,280.21

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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
912828F39 UNITED STATES TREASURY US GOV	0.911%	Fixed	N	0.085	AA+ Aaa	5,750,000.00	09/30/2019 09/30/2019	1.379 2.019	42,339.48	5,808,173.83	5,751,678.72 5,794,018.20	5,748,620.00 5,790,959.48
912828F39 UNITED STATES TREASURY US GOV	3.011%	Fixed	N	0.085	AA+ Aaa	19,000,000.00	09/30/2019 09/30/2019	1.406 2.019	139,904.37	19,172,187.50	19,005,139.52 19,145,043.89	18,995,440.00 19,135,344.37
912828G61 UNITED STATES TREASURY US GOV	1.073%	Fixed	N	0.250	AA+ Aaa	6,800,000.00	11/30/2019 11/30/2019	1.507 2.023	25,918.03	6,798,406.25	6,799,889.75 6,825,807.79	6,790,969.60 6,816,887.63
912828G61 UNITED STATES TREASURY US GOV	2.419%	Fixed	N	0.250	AA+ Aaa	15,335,000.00	11/30/2019 11/30/2019	1.528 2.023	58,448.98	15,326,014.65	15,333,952.91 15,392,401.89	15,314,635.12 15,373,084.10
912828UF5 UNITED STATES TREASURY US GOV	0.299%	Fixed	N	0.332	AA+ Aaa	1,900,000.00	12/31/2019 12/31/2019	1.552 1.956	3,659.31	1,871,203.13	1,897,351.64 1,901,010.94	1,894,731.30 1,898,390.61
912828UQ1 UNITED STATES TREASURY US GOV	1.569%	Fixed	N	0.495	AA+ Aaa	10,000,000.00	02/29/2020 02/29/2020	1.611 1.885	343.41	9,866,406.25	9,982,190.65 9,982,534.05	9,968,360.00 9,968,703.41
912828X21 UNITED STATES TREASURY US GOV	1.169%	Fixed	N	0.616	AA+ Aaa	7,400,000.00	04/15/2020 04/15/2020	1.464 1.846	42,155.74	7,406,937.50	7,401,641.17 7,443,796.91	7,384,104.80 7,426,260.54
912828VA5 UNITED STATES TREASURY US GOV	1.214%	Fixed	N	0.660	AA+ Aaa	7,725,000.00	04/30/2020 04/30/2020	1.559 1.851	29,283.63	7,618,177.73	7,702,999.45 7,732,283.07	7,687,881.38 7,717,165.00
912828VF4 UNITED STATES TREASURY US GOV	1.102%	Fixed	N	0.741	AA+ Aaa	7,000,000.00	05/31/2020 05/31/2020	1.575 1.847	24,456.97	6,944,765.63	6,989,645.79 7,014,102.76	6,975,388.00 6,999,844.97
912828XE5 UNITED STATES TREASURY US GOV	1.024%	Fixed	N	0.741	AA+ Aaa	6,500,000.00	05/31/2020 05/31/2020	0.974 1.841	24,774.59	6,626,425.00	6,525,356.43 6,550,131.02	6,483,496.50 6,508,271.09
912828VJ6 UNITED STATES TREASURY US GOV	1.208%	Fixed	N	0.822	AA+ Aaa	7,650,000.00	06/30/2020 06/30/2020	1.415 1.831	24,555.88	7,791,793.95	7,678,900.47 7,703,456.35	7,652,692.80 7,677,248.68
912828VV9 UNITED STATES TREASURY US GOV	0.316%	Fixed	N	0.978	AA+ Aaa	2,000,000.00	08/31/2020 08/31/2020	1.615 1.797	116.76	2,042,421.88	2,010,040.98 2,010,157.74	2,006,484.00 2,006,600.76
912828VV9 UNITED STATES TREASURY US GOV	1.228%	Fixed	N	0.978	AA+ Aaa	7,775,000.00	08/31/2020 08/31/2020	1.890 1.797	453.90	7,822,986.33	7,792,943.73 7,793,397.63	7,800,206.55 7,800,660.45
912828VV9 UNITED STATES TREASURY US GOV	1.618%	Fixed	N	0.978	AA+ Aaa	10,250,000.00	08/31/2020 08/31/2020	2.567 1.797	598.39	10,147,500.00	10,205,677.49 10,206,275.87	10,283,230.50 10,283,828.89
912828VZ0 UNITED STATES TREASURY US GOV	1.591%	Fixed	N	1.061	AA+ Aaa	10,000,000.00	09/30/2020 09/30/2020	1.693 1.777	84,153.01	10,112,304.70	10,032,724.91 10,116,877.92	10,023,830.00 10,107,983.01
912828PC8 UNITED STATES TREASURY US GOV	2.220%	Fixed	N	1.180	AA+ Aaa	13,850,000.00	11/15/2020 11/15/2020	1.765 1.729	107,685.63	14,198,955.08	13,991,193.48 14,098,879.11	13,997,696.40 14,105,382.03
912828M98 UNITED STATES TREASURY US GOV	0.947%	Fixed	N	1.229	AA+ Aaa	6,000,000.00	11/30/2020 11/30/2020	1.360 1.704	24,774.59	6,070,308.00	6,019,562.85 6,044,337.44	5,994,138.00 6,018,912.59
912828A83 UNITED STATES TREASURY US GOV	0.781%	Fixed	N	1.306	AA+ Aaa	4,900,000.00	12/31/2020 12/31/2020	2.736 1.696	19,922.89	4,858,847.66	4,877,097.98 4,897,020.88	4,943,639.40 4,963,562.29
9128283Q1 UNITED STATES TREASURY US GOV	0.777%	Fixed	N	1.349	AA+ Aaa	4,900,000.00	01/15/2021 01/15/2021	2.749 1.670	12,782.61	4,813,292.97	4,851,032.32 4,863,814.93	4,921,819.70 4,934,602.31
912828B90 UNITED STATES TREASURY US GOV	0.870%	Fixed	N	1.461	AA+ Aaa	5,500,000.00	02/28/2021 02/28/2021	1.509 1.630	302.20	5,625,361.33	5,539,862.46 5,540,164.65	5,530,079.50 5,530,381.70
912828B90 UNITED STATES TREASURY US GOV	0.949%	Fixed	N	1.461	AA+ Aaa	6,000,000.00	02/28/2021 02/28/2021	1.697 1.630	329.67	6,059,296.88	6,026,804.24 6,027,133.91	6,032,814.00 6,033,143.67

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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
912828C57 UNITED STATES TREASURY US GOV	0.449%	Fixed	N	1.539	AA+ Aaa	2,800,000.00	03/31/2021 03/31/2021	1.086 1.625	26,508.20	2,946,020.00	2,850,881.18 2,877,389.38	2,827,235.60 2,853,743.80
9128284T4 UNITED STATES TREASURY US GOV	1.773%	Fixed	N	1.741	AA+ Aaa	11,000,000.00	06/15/2021 06/15/2021	2.892 1.577	61,536.89	10,923,515.63	10,949,153.10 11,010,689.99	11,202,818.00 11,264,354.89
912828WR7 UNITED STATES TREASURY US GOV	0.542%	Fixed	N	1.789	AA+ Aaa	3,400,000.00	06/30/2021 06/30/2021	1.865 1.563	12,368.89	3,430,945.31	3,415,793.95 3,428,162.84	3,434,397.80 3,446,766.69
912828WY2 UNITED STATES TREASURY US GOV	1.038%	Fixed	N	1.871	AA+ Aaa	6,500,000.00	07/31/2021 07/31/2021	1.123 1.551	12,717.39	6,851,000.00	6,638,223.78 6,650,941.17	6,585,566.00 6,598,283.39
912828WY2 UNITED STATES TREASURY US GOV	0.200%	Fixed	N	1.871	AA+ Aaa	1,250,000.00	07/31/2021 07/31/2021	2.504 1.551	2,445.65	1,239,941.41	1,244,102.82 1,246,548.47	1,266,455.00 1,268,900.65
912828F21 UNITED STATES TREASURY US GOV	2.009%	Fixed	N	2.018	AA+ Aaa	12,500,000.00	09/30/2021 09/30/2021	1.713 1.521	111,765.71	12,739,250.00	12,604,656.01 12,716,421.72	12,654,300.00 12,766,065.71
9128285F3 UNITED STATES TREASURY US GOV	2.003%	Fixed	N	2.042	AA+ Aaa	12,250,000.00	10/15/2021 10/15/2021	2.551 1.525	133,754.27	12,354,794.92	12,331,395.88 12,465,150.15	12,594,531.25 12,728,285.52
912828RR3 UNITED STATES TREASURY US GOV	1.302%	Fixed	N	2.145	AA+ Aaa	8,135,000.00	11/15/2021 11/15/2021	2.540 1.498	48,191.03	8,015,199.41	8,041,493.60 8,089,684.63	8,223,337.96 8,271,529.00
912828G53 UNITED STATES TREASURY US GOV	0.861%	Fixed	N	2.189	AA+ Aaa	5,400,000.00	11/30/2021 11/30/2021	1.746 1.494	25,727.46	5,428,687.50	5,415,263.99 5,440,991.45	5,445,349.20 5,471,076.66
912828G87 UNITED STATES TREASURY US GOV	0.200%	Fixed	N	2.266	AA+ Aaa	1,250,000.00	12/31/2021 12/31/2021	2.543 1.489	4,547.38	1,231,494.14	1,238,248.46 1,242,795.85	1,268,163.75 1,272,711.13
912828W55 UNITED STATES TREASURY US GOV	1.748%	Fixed	N	2.417	AA+ Aaa	11,000,000.00	02/28/2022 02/28/2022	1.781 1.476	566.62	11,045,117.19	11,025,213.87 11,025,780.49	11,107,426.00 11,107,992.62
912828XD7 UNITED STATES TREASURY US GOV	0.280%	Fixed	N	2.664	AA+ Aaa	1,750,000.00	05/31/2022 05/31/2022	1.812 1.442	8,337.60	1,755,058.59	1,752,955.07 1,761,292.67	1,770,371.75 1,778,709.35
912828XQ8 UNITED STATES TREASURY US GOV	0.400%	Fixed	N	2.826	AA+ Aaa	2,500,000.00	07/31/2022 07/31/2022	2.944 1.432	4,347.83	2,414,843.75	2,434,570.21 2,438,918.03	2,540,430.00 2,544,777.83
912828L24 UNITED STATES TREASURY US GOV	0.414%	Fixed	N	2.887	AA+ Aaa	2,600,000.00	08/31/2022 08/31/2022	1.909 1.438	133.93	2,595,835.94	2,597,404.60 2,597,538.53	2,633,311.20 2,633,445.13
9128282W9 UNITED STATES TREASURY US GOV	0.603%	Fixed	N	2.968	AA+ Aaa	3,750,000.00	09/30/2022 09/30/2022	2.135 1.425	29,585.04	3,705,761.72	3,721,134.30 3,750,719.34	3,800,685.00 3,830,270.04
9128282W9 UNITED STATES TREASURY US GOV	0.201%	Fixed	N	2.968	AA+ Aaa	1,250,000.00	09/30/2022 09/30/2022	2.615 1.425	9,861.68	1,211,181.64	1,222,817.08 1,232,678.76	1,266,895.00 1,276,756.68
912828N30 UNITED STATES TREASURY US GOV	0.985%	Fixed	N	3.204	AA+ Aaa	6,100,000.00	12/31/2022 12/31/2022	2.654 1.428	22,191.24	5,977,761.72	5,997,879.15 6,020,070.39	6,237,963.70 6,260,154.94
9128283U2 UNITED STATES TREASURY US GOV	0.203%	Fixed	N	3.276	AA+ Aaa	1,250,000.00	01/31/2023 01/31/2023	2.633 1.434	2,581.52	1,235,498.05	1,239,545.73 1,242,127.25	1,289,111.25 1,291,692.77
9128284U1 UNITED STATES TREASURY US GOV	0.908%	Fixed	N	3.636	AA+ Aaa	5,500,000.00	06/30/2023 06/30/2023	2.969 1.424	24,716.37	5,416,640.63	5,432,103.12 5,456,819.49	5,745,564.00 5,770,280.37
9128284U1 UNITED STATES TREASURY US GOV	1.486%	Fixed	N	3.636	AA+ Aaa	9,000,000.00	06/30/2023 06/30/2023	2.657 1.424	40,444.97	8,987,695.31	8,989,507.41 9,029,952.38	9,401,832.00 9,442,276.97
9128285P1 UNITED STATES TREASURY US GOV	0.504%	Fixed	N	3.985	AA+ Aaa	3,000,000.00	11/30/2023 11/30/2023	2.547 1.424	21,915.98	3,044,882.81	3,039,359.86 3,061,275.84	3,178,944.00 3,200,859.98

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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
912828V80 UNITED STATES TREASURY US GOV	1.714%	Fixed	N	4.198	AA+ Aaa	10,500,000.00	01/31/2024 01/31/2024	1.881 1.423	20,543.48	10,671,445.31	10,663,191.05 10,683,734.52	10,870,366.50 10,890,909.98
--- UNITED STATES TREASURY US GOV	46.119%	Fixed	N	1.544	AA+ Aaa	288,920,000.00	04/05/2021 04/05/2021	1.897 1.694	1,291,749.15	290,204,337.23	289,260,581.15 290,552,330.30	291,775,312.51 293,067,061.66

Summary

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
---	100.000%	---	---	1.132	AA+ Aa1	628,646,881.63	11/02/2020 11/07/2020	2.081 1.824	1,875,541.74	629,592,578.69	628,888,003.89 630,763,545.63	633,584,261.70 635,459,803.44

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

Portfolio Activity Summary

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Identifier, Description, Security Type	Interest/Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
LAIFUND1 STATE OF CALIFORNIA MMFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,861,816.04 64,861,816.04	64,861,816.04 64,861,816.04
LAIFUND2 STATE OF CALIFORNIA MMFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00 65,000,000.00	65,000,000.00 65,000,000.00
CBBPMMGS CITIZENS BUSINESS BANK MMFUND	2,111.10	0.00	2,111.10	0.00	0.00	0.00	0.00	0.00	0.00	5,137,015.54 5,139,126.64	5,137,015.54 5,139,126.64
BOFAPFC BANK OF AMERICA MMFUND	17,635.11	0.00	47,867,037.45	0.00	-42,893,142.00	0.00	0.00	0.00	0.00	26,724,962.07 31,698,857.52	26,724,962.07 31,698,857.52
BOFAPFC BANK OF AMERICA MMFUND	17,570.77	0.00	7,017,570.77	0.00	-43,000,000.00	0.00	0.00	0.00	0.00	38,074,076.40 2,091,647.17	38,074,076.40 2,091,647.17
CAMP CAMP MMFUND	97,171.74	0.00	97,171.74	0.00	0.00	0.00	0.00	0.00	0.00	50,085,661.10 50,182,832.84	50,085,661.10 50,182,832.84
CCYUSD Cash CASH	0.00	-31,043,739.66	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	2,152,771.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 -398.58	0.00 -398.58
CCYUSD Receivable CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 518,122.26	0.00 518,122.26
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	1,891,687.50 1,894,731.30
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	9,946,480.00 9,968,360.00
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	6,957,615.00 6,975,388.00
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	6,783,795.60 6,790,969.60
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	247,731.84 248,431.53
91330ABD8 Unity Bank (Clinton, NJ) 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	249,069.47 249,696.70
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	249,133.30 249,723.70
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	247,688.88 248,307.12
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	5,970,468.00 5,994,138.00
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	7,635,357.90 7,652,692.80
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	2,001,484.00 2,006,484.00
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	5,502,365.00 5,530,079.50

Portfolio Activity Summary

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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
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	247,843.15 248,463.16
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	248,841.14 248,990.54
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	249,256.72 250,222.09
29266NX51 Enerbank USA Inc. 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	246,533.66 247,484.61
061149AR1 Bank Of Charles Town CD	380.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	249,714.88 250,368.75
020080AV9 Alma Bank 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	246,879.22 246,945.17
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	6,467,500.00 6,483,496.50
912828C57 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,946,020.00 2,946,020.00	2,813,672.40 2,827,235.60
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	6,542,399.50 6,585,566.00
912828F21 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,739,250.00 12,739,250.00	12,560,550.00 12,654,300.00
912828F39 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,808,173.83 5,808,173.83	5,746,124.50 5,748,620.00
912828V20 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,112,304.70 10,112,304.70	9,994,920.00 10,023,830.00
912828VA5 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,618,177.73 7,618,177.73	7,668,267.60 7,687,881.38
912828F39 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,172,187.50 19,172,187.50	18,987,194.00 18,995,440.00
912828XD7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755,058.59 1,755,058.59	1,751,025.50 1,770,371.75
912828X21 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,406,937.50 7,406,937.50	7,367,047.80 7,384,104.80
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	5,399,368.20 5,445,349.20
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	11,000,858.00 11,107,426.00
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	2,601,523.60 2,633,311.20
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	15,298,456.70 15,314,635.12
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	6,002,580.00 6,032,814.00

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Identifier, Description, Security Type	Interest/Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
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	13,955,495.45 13,997,696.40
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	3,413,147.80 3,434,397.80
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	7,780,769.05 7,800,206.55
9128282W9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,705,761.72 3,705,761.72	3,753,517.50 3,800,685.00
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	7,539,789.75 7,601,179.28
89236TDU6 TOYOTA MOTOR CREDIT CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,170,872.00 2,170,872.00	2,194,901.10 2,198,072.03
17275RBD3 CISCO SYSTEMS INC CORP	58,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,202,692.00 5,202,692.00	5,307,423.34 5,334,832.77
9128282W9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211,181.64 1,211,181.64	1,251,172.50 1,266,895.00
912828WY2 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239,941.41 1,239,941.41	1,258,153.75 1,266,455.00
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	1,257,226.25 1,268,163.75
9128283U2 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235,498.05 1,235,498.05	1,271,826.25 1,289,111.25
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	10,257,605.50 10,283,230.50
3137EAE19 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,931,968.00 7,931,968.00	8,045,141.12 8,089,119.04
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	12,749,474.75 12,770,996.65
17312QP60 Citibank, N.A. 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	249,378.39 250,467.91
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	4,201,646.77 4,205,019.92
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	249,310.04 250,483.35
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	249,415.88 250,525.98
05580ANK6 BMW Bank of North America Inc. 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	249,378.39 250,467.91
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	249,380.36 250,475.26
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	249,179.21 250,298.37

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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
02007GDx8 Ally Bank Corp. 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	249,409.02 250,511.52
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	249,409.02 250,511.52
912828A83 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,858,847.66 4,858,847.66	4,925,837.70 4,943,639.40
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	4,901,528.80 4,921,819.70
17305EFW0 CCCIT 16A1 A1 ABS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,910,039.06 6,910,039.06	6,988,716.00 6,993,660.80
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	11,141,801.00 11,202,818.00
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	5,660,275.50 5,745,564.00
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	2,510,645.00 2,540,430.00
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	5,582,718.89 5,625,434.52
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	9,262,269.00 9,401,832.00
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	6,155,998.00 6,237,963.70
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	4,180,102.02 4,219,503.02
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	8,156,289.29 8,223,337.96
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	3,126,798.00 3,178,944.00
9128285F3 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,354,794.92 12,354,794.92	12,508,879.25 12,594,531.25
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	2,542,965.48 2,572,166.66
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	2,585,394.20 2,607,949.93
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	5,182,479.80 5,234,553.85
68389XAP0 ORACLE CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,943,780.00 5,943,780.00	6,042,194.16 6,107,802.42
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	5,208,896.17 5,258,686.15
3137B1BS0 FHMS K026 A2 FHLMC	20,916.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,948,046.88 9,948,046.88	10,096,733.00 10,205,252.00

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Identifier, Description, Security Type	Interest/Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
084670BR8 BERKSHIRE HATHAWAY FINANCE CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,451,187.75 4,451,187.75	4,520,400.67 4,576,356.62
912828V80 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,671,445.31 10,671,445.31	10,677,187.50 10,870,366.50
3137ASNJ9 FHMS K019 A2 FHLMC CMO	22,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,036,562.50 12,036,562.50	12,013,340.40 12,132,543.60
3137BSPW7 FHMS K723 A2 FHLMC	20,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,096,093.75 10,096,093.75	10,083,664.00 10,219,460.00
30231GBB7 EXXON MOBIL CORP CORP	0.00	0.00	2,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 2,375,000.00	0.00 2,390,103.12
---	356,318.33	-28,890,967.85	57,358,891.06	0.00	-85,893,142.00	0.00	0.00	0.00	0.00	658,127,228.21 630,110,700.95	659,544,229.23 634,102,383.96

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

Additional Disclosure:

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

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