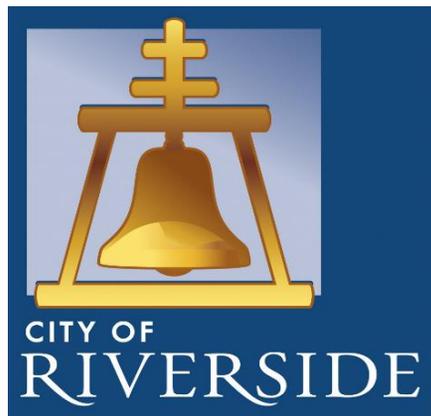


Monthly Investment Report for Period Ended October 31, 2019



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 October 1, 2019 to October 31, 2019

City of Riverside	October 1, 2019 Beginning Balance	October 31, 2019 Ending Balance	Portfolio Characteristic	October 1, 2019 Beginning Balance	October 31, 2019 Ending Balance
Historical Cost	\$ 611,019,116.28	\$ 639,121,991.16	Book Yield Gross	2.03%	2.06%
Book Value	\$ 610,532,016.88	\$ 638,470,724.95	Market Yield Gross	1.80%	1.73%
Accrued Interest	1,942,113.14	2,184,927.37	Duration	1.18 Years	1.31 Years
Book Value Plus Accrued	\$ 612,474,130.02	\$ 640,655,652.32	Weighted Effective Maturity	1.22 Years	1.36 Years
Net Unrealized Gain/Loss	3,678,613.07	4,302,048.65	Weighted Final Maturity	1.24 Years	1.37 Years
Market Value Plus Accrued⁽²⁾	\$ 616,152,743.09	\$ 644,957,700.97			
Net Pending Transactions	\$ -	\$ (15,636.56)			
Market Value Plus Accrued Net⁽²⁾	\$ 616,152,743.09	\$ 644,942,064.41			

City of Riverside	October 2019 Net Income	Portfolio Compliance	Compliant
Interest Income	\$ 1,647,503.66	Security Distribution	YES
Net Amortization/Accretion	(6,936.41)	Maturity Distribution	YES
Net Realized Gain/Loss ⁽³⁾	(5,323.56)	Rating Distribution	YES
Net Income	\$ 1,635,243.69		

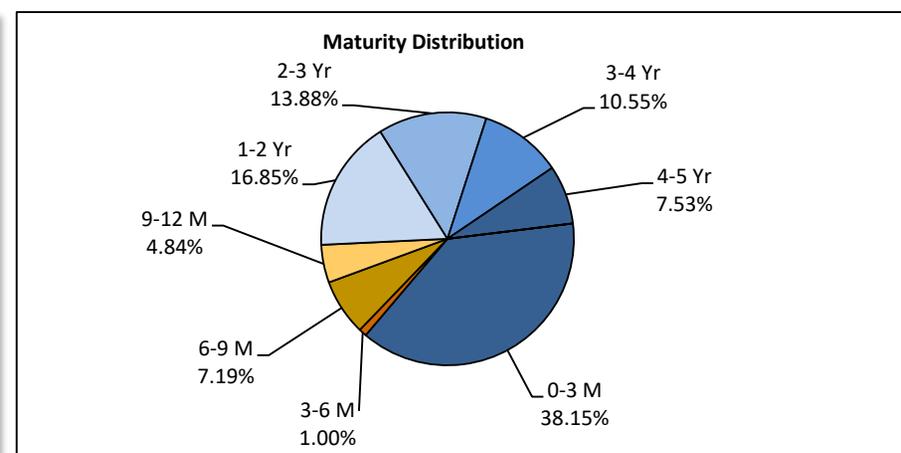
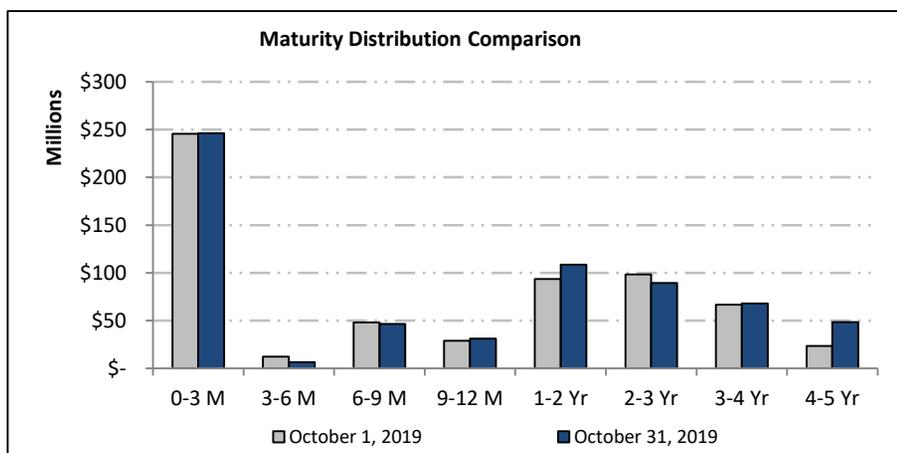
(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities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

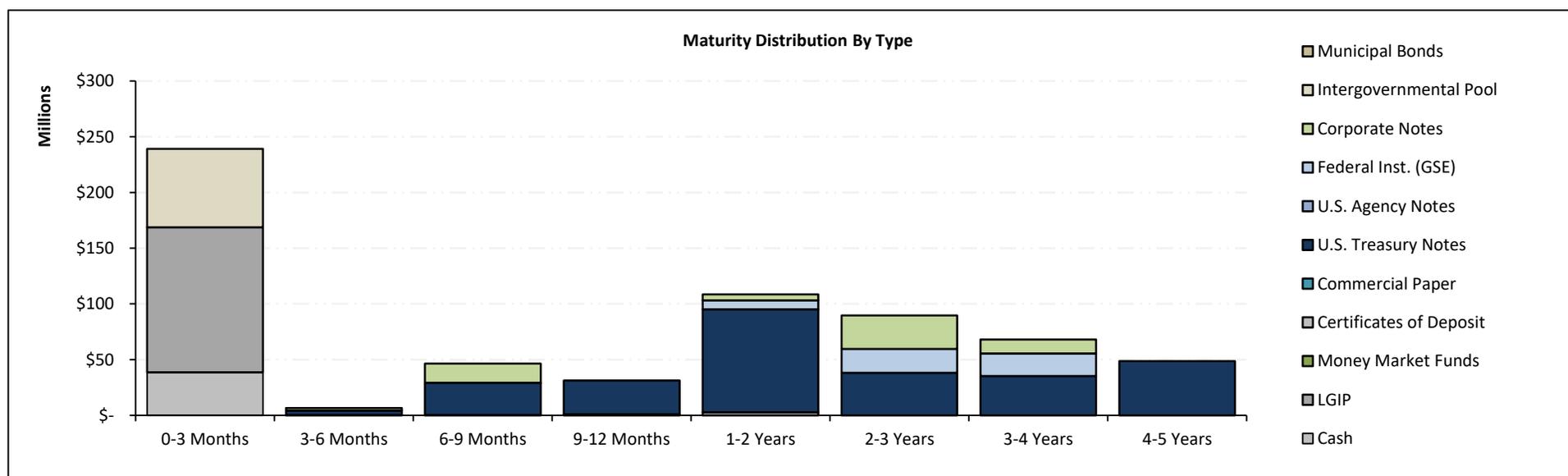
City of Riverside Maturity Distribution Market Value Basis October 1, 2019 to October 31, 2019

<u>Maturity Distribution</u>	<u>October 1, 2019 Beginning Balance</u>	<u>October 31, 2019 Ending Balance</u>	<u>Portfolio Allocation</u>	<u>Distribution Change</u>
0-3 Months	\$ 245,536,743.26	\$ 246,064,229.16	38.15%	-1.70%
3-6 Months	12,134,760.26	6,453,507.66	1.00%	-0.97%
6-9 Months	48,004,766.63	46,377,396.17	7.19%	-0.60%
9-12 Months	28,792,231.10	31,231,125.08	4.84%	0.17%
1-2 Years	93,419,776.90	108,661,569.83	16.85%	1.69%
2-3 Years	98,281,121.74	89,536,794.90	13.88%	-2.07%
3-4 Years	66,590,315.19	68,069,525.40	10.55%	-0.25%
4-5 Years	23,393,028.02	48,563,552.76	7.53%	3.73%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
Total Portfolio	\$ 616,152,743.09	\$ 644,957,700.97	100.00%	



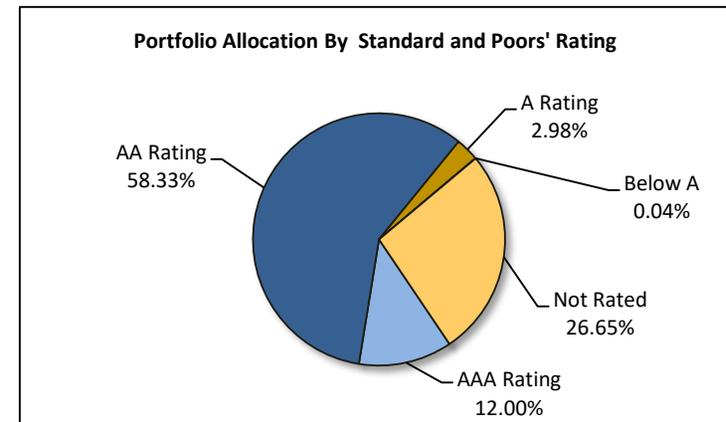
City of Riverside Maturity Distribution Market Value Basis as of October 31, 2019

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	\$ 38,647,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,647,190
LGIP	130,000,000.00	-	-	-	-	-	-	-	130,000,000.00
Money Market Funds	-	-	-	-	-	-	-	-	-
Certificates of Deposit	-	249,366.12	248,976.70	998,082.67	2,762,944.29	-	-	-	4,259,369.77
Commercial Paper	-	-	-	-	-	-	-	-	-
U.S. Treasury Notes	-	4,001,378.89	28,983,443.30	30,233,042.41	92,425,923.54	38,175,554.87	35,274,876.76	48,563,552.76	277,657,772.53
U.S. Agency Notes	-	-	-	-	-	-	-	-	-
Federal Inst. (GSE)	-	-	-	-	8,121,929.17	21,500,999.05	20,345,764.67	-	49,968,692.89
Corporate Notes	-	2,202,762.66	17,144,976.16	-	5,350,772.83	29,860,240.98	12,448,883.98	-	67,007,636.61
Asset Backed Securities	7,053,912.60	-	-	-	-	-	-	-	7,053,912.60
Intergovernmental Pool	70,363,126.52	-	-	-	-	-	-	-	70,363,126.52
Municipal Bonds	-	-	-	-	-	-	-	-	-
Total	\$ 246,064,229	\$ 6,453,508	\$ 46,377,396	\$ 31,231,125	\$ 108,661,570	\$ 89,536,795	\$ 68,069,525	\$ 48,563,553	\$ 644,957,701

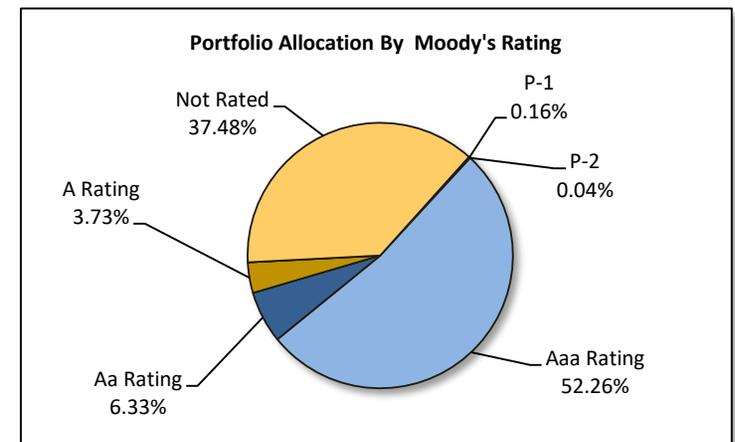


City of Riverside Rating Distribution Market Value Basis as of October 31, 2019

<u>S&P Rating Distribution</u>	<u>October 31, 2019 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	\$ 77,417,039.12	12.00%
AA Rating	376,186,052.02	58.33%
A Rating	19,203,759.71	2.98%
Below A	252,303.53	0.04%
Not Rated	171,898,546.59	26.65%
Total Long Term Rating	\$ 644,957,700.97	100.00%
Total Portfolio	\$ 644,957,700.97	100.00%

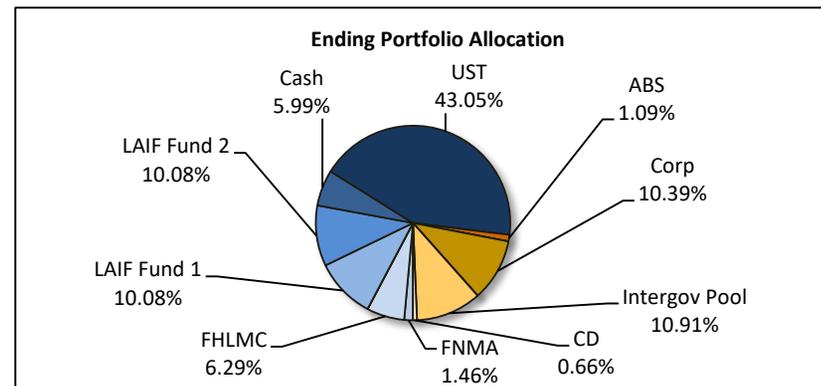
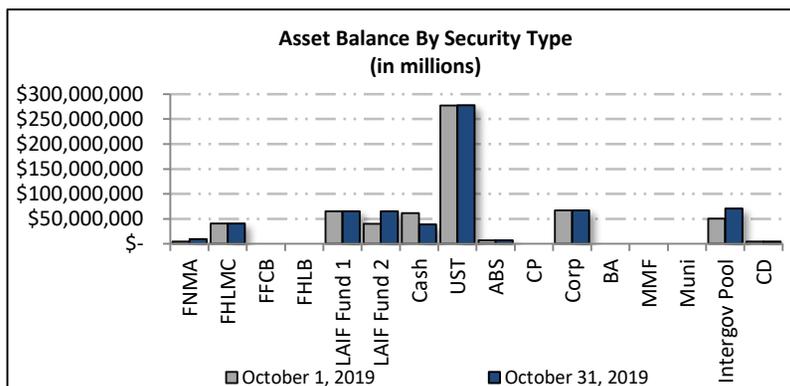


<u>Moody's Rating Distribution</u>	<u>October 31, 2019 Ending Balance</u>	<u>Portfolio Allocation</u>
Short Term Rating Distribution		
P-1	\$ 1,007,544.01	0.16%
P-2	249,366.12	0.04%
Total Short Term Ratings	\$ 1,256,910.13	0.19%
Long Term Rating Distribution		
Aaa Rating	\$ 337,076,270.37	52.26%
Aa Rating	40,812,921.41	6.33%
A Rating	24,051,651.68	3.73%
Below A	-	0.00%
Not Rated	241,759,947.37	37.48%
Total Long Term Rating	\$ 643,700,790.84	99.81%
Total Portfolio	\$ 644,957,700.97	100.00%



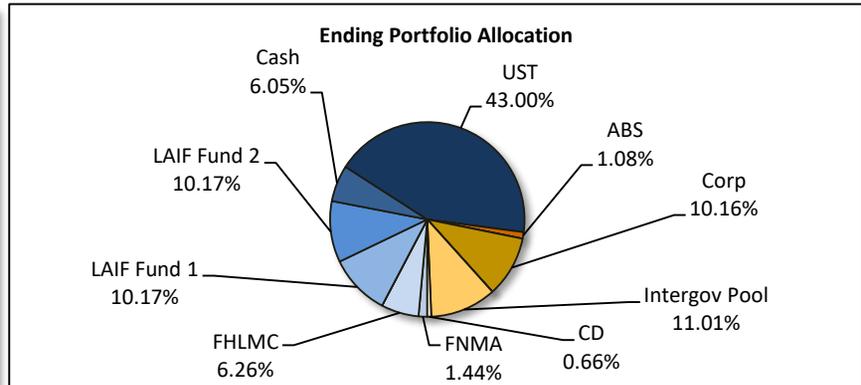
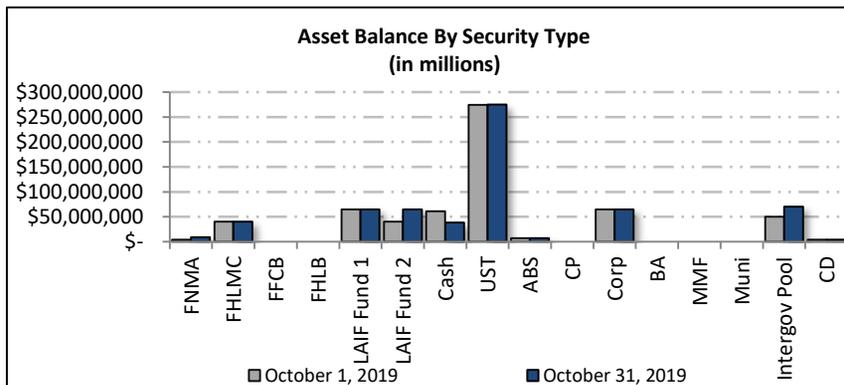
City of Riverside Market Value Basis Security Distribution October 1, 2019 to October 31, 2019

Security Distribution	October 1, 2019 Beginning Balance	October 31, 2019 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield
FNMA	\$ 4,226,908.18	\$ 9,395,102.25	1.46%	0.77%	2.07%
FHLMC	40,516,368.15	40,573,590.64	6.29%	-0.28%	2.37%
FFCB	-	-	0.00%	0.00%	0.00%
FHLB	-	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	\$ 44,743,276.33	\$ 49,968,692.89	7.75%	0.49%	2.31%
LAIF Fund 1	64,861,816.04	65,000,000.00	10.08%	-0.45%	2.14%
LAIF Fund 2	40,000,000.00	65,000,000.00	10.08%	3.59%	2.14%
LAIF Subtotal	\$ 104,861,816.04	\$ 130,000,000.00	20.16%	3.14%	2.14%
Cash	61,132,779.47	38,647,190.04	5.99%	-3.93%	0.75%
U.S. Treasury Notes	277,030,176.68	277,657,772.53	43.05%	-1.91%	1.93%
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%
Asset Backed Securities	7,041,415.97	7,053,912.60	1.09%	-0.05%	2.85%
Commercial Paper	-	-	0.00%	0.00%	0.00%
Corporate Notes	66,815,610.40	67,007,636.61	10.39%	-0.45%	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	50,274,425.27	70,363,126.52	10.91%	2.75%	2.05%
Certificates of Deposit	4,253,242.93	4,259,369.77	0.66%	-0.03%	2.39%
Total Portfolio Market Value	\$ 616,152,743.09	\$ 644,957,700.97	100.00%		2.06%



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

Security Distribution	October 1, 2019 Beginning Balance	October 31, 2019 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield
FNMA	\$ 4,112,037.20	\$ 9,222,537.20	1.44%	0.77%	2.07%
FHLMC	40,012,671.13	40,012,671.13	6.26%	-0.29%	2.37%
FFCB	-	-	0.00%	0.00%	0.00%
FHLB	-	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	\$ 44,124,708.33	\$ 49,235,208.33	7.70%	0.48%	2.31%
LAIF Fund 1	64,861,816.04	65,000,000.00	10.17%	-0.45%	2.14%
LAIF Fund 2	40,000,000.00	65,000,000.00	10.17%	3.62%	2.14%
LAIF Subtotal	\$ 104,861,816.04	\$ 130,000,000.00	20.34%	3.18%	2.14%
Cash	61,132,779.47	38,647,190.04	6.05%	-3.96%	0.75%
U.S. Treasury Notes	274,582,735.67	274,833,814.77	43.00%	-1.94%	1.93%
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%
Asset Backed Securities	6,910,039.06	6,910,039.06	1.08%	-0.05%	2.85%
Commercial Paper	-	-	0.00%	0.00%	0.00%
Corporate Notes	64,939,592.44	64,939,592.44	10.16%	-0.47%	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	50,274,425.27	70,363,126.52	11.01%	2.78%	2.05%
Certificates of Deposit	4,193,020.00	4,193,020.00	0.66%	-0.03%	2.39%
Total Portfolio Market Value	\$ 611,019,116.28	\$ 639,121,991.16	100.00%		2.06%



Additional Disclosure

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

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

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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 (M10 Y2019)

10/01/2019 - 10/31/2019

Dated: 11/19/2019

Locked Down

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Dated: 11/19/2019

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Holdings Report Trade Date

Riverside, City of General Agg (66771)

As of 10/31/2019

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Dated: 11/19/2019

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 99.9827	09/20/2018 09/24/2018	Aaa AAA ---	6,996,151.28 7,051,276.28	55,125.00 2,636.32	6,998,787.60 7,053,912.60
FEDERAL HOME LOAN MORTGAGE CORP 3137EAE L9 AGCY BOND 2.375	02/16/2021 02/16/2021 N ---	7,931,968.00 8,000,000.00 101.0293	04/25/2018 04/27/2018	Aaa AA+ ---	7,968,126.49 8,007,709.82	39,583.33 114,219.35	8,082,345.84 8,121,929.17
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G0U92 AGCY BOND 2.625	01/11/2022 01/11/2022 N ---	4,112,037.20 4,115,000.00 102.2709	01/09/2019 01/11/2019	Aaa AA+ ---	4,112,812.15 4,145,817.88	33,005.73 95,635.31	4,208,447.45 4,241,453.18
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G0U92 AGCY BOND 2.625	01/11/2022 01/11/2022 N ---	5,110,500.00 5,000,000.00 102.2709	10/29/2019 10/29/2019	Aaa AA+ ---	5,110,101.52 5,150,205.68	40,104.17 3,443.38	5,113,544.90 5,153,649.07
Bridgewater Bank 108622ET4 CD 1.500	08/17/2020 08/17/2020 N ---	249,000.00 249,000.00 99.9040	02/05/2016 02/17/2016	NA NA ---	249,000.00 249,153.49	153.49 -239.04	248,760.96 248,914.45
Unity Bank (Clinton, NJ) 91330ABD8 CD 1.500	08/26/2020 08/26/2020 N ---	249,000.00 249,000.00 100.3185	02/05/2016 02/26/2016	NA NA ---	249,000.00 249,061.40	61.40 793.07	249,793.07 249,854.46
HSBC Bank USA, National Association 40434AC72 CD 3.100	11/17/2020 11/17/2020 Y ---	246,000.00 246,000.00 101.3491	11/18/2015 11/23/2015	Aa3 AA- ---	246,000.00 249,510.05	3,510.05 3,318.79	249,318.79 252,828.84
Barclays Bank Delaware 06740KJK4 CD 2.200	09/16/2020 09/16/2020 N ---	247,000.00 247,000.00 100.5193	09/09/2015 09/16/2015	NR NR ---	247,000.00 247,684.83	684.83 1,282.67	248,282.67 248,967.50
Bank of Wisconsin Dells 065847CZ6 CD 1.500	07/17/2020 07/17/2020 N ---	249,000.00 249,000.00 99.9290	02/05/2016 02/17/2016	NA NA ---	249,000.00 249,153.49	153.49 -176.79	248,823.21 248,976.70
Belmont Savings Bank 080515BM0 CD 1.400	02/18/2020 02/18/2020 N ---	249,000.00 249,000.00 100.0895	02/05/2016 02/17/2016	P-2 NA ---	249,000.00 249,143.26	143.26 222.85	249,222.86 249,366.12
The State Bank and Trust Company 855736DA9 CD 1.600	02/17/2021 02/17/2021 N ---	249,000.00 249,000.00 100.4877	02/05/2016 02/17/2016	NA NA ---	249,000.00 249,163.73	163.73 1,214.37	250,214.37 250,378.10
Enerbank USA Inc. 29266NX51 CD 1.900	01/28/2021 01/28/2021 N ---	247,000.00 247,000.00 100.2237	01/15/2016 01/28/2016	NA NA ---	247,000.00 248,234.32	1,234.32 552.54	247,552.54 248,786.86
Bank Of Charles Town 061149AR1 CD 1.800	09/30/2020 09/30/2020 N ---	249,000.00 249,000.00 100.5308	09/22/2015 09/30/2015	NA NA ---	249,000.00 249,024.56	24.56 1,321.69	250,321.69 250,346.25
Citibank, N.A. 17312QP60 CD 3.000	07/13/2021 07/13/2021 N ---	244,877.50 245,000.00 102.0916	07/10/2018 07/13/2018	P-1 A+ ---	244,930.70 247,165.91	2,235.21 5,193.72	250,124.42 252,359.63
Hanmi Bank 410493DL1 CD 2.950	08/17/2021 08/17/2021 N ---	244,877.50 245,000.00 102.1115	07/10/2018 08/17/2018	NA NA ---	244,926.79 245,223.81	297.02 5,246.38	250,173.17 250,470.20
Medallion Bank 58404DCJ8 CD 3.000	07/20/2021 07/20/2021 N ---	244,877.50 245,000.00 102.1187	07/10/2018 07/20/2018	NA NA ---	244,929.92 245,171.56	241.64 5,260.89	250,190.82 250,432.46

Holdings Report Trade Date

Riverside, City of General Agg (66771)

As of 10/31/2019

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Dated: 11/19/2019

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
BMW Bank of North America Inc. 05580ANK6 CD 3.000 ---	07/13/2021 07/13/2021 N ---	244,877.50 245,000.00 102.0916	07/10/2018 07/13/2018	P-1 NA ---	244,930.70 247,165.91	2,235.21 5,193.72	250,124.42 252,359.63
Wells Fargo Bank, National Association 949763SF4 CD 3.000 ---	07/13/2021 07/13/2021 N ---	244,877.50 245,000.00 102.0974	07/10/2018 07/13/2018	P-1 A- ---	244,930.70 245,313.31	382.60 5,207.93	250,138.63 250,521.23
Merrick Bank Corporation 59013JZ51 CD 2.950 ---	07/20/2021 07/20/2021 N ---	244,877.50 245,000.00 102.0339	07/10/2018 07/20/2018	NA NA ---	244,929.92 245,167.54	237.62 5,053.13	249,983.05 250,220.67
Ally Bank 02007GD8 CD 3.000 ---	07/19/2021 07/19/2021 N ---	244,877.50 245,000.00 102.1097	07/10/2018 07/19/2018	NP NA ---	244,930.03 247,044.42	2,114.38 5,238.73	250,168.77 252,283.15
Discover Bank 254673RS7 CD 3.000 ---	07/19/2021 07/19/2021 N ---	244,877.50 245,000.00 102.1098	07/10/2018 07/18/2018	P-1 BBB ---	244,930.10 247,064.62	2,134.52 5,238.91	250,169.01 252,303.53
APPLE INC 037833CQ1 CORP 2.300 04/11/2022	04/11/2022 05/11/2022 Y ---	7,301,625.00 7,500,000.00 101.3345	02/20/2018 02/22/2018	Aa1 AA+ ---	7,378,339.27 7,459,797.61	81,458.33 221,749.50	7,600,088.78 7,681,547.11
TOYOTA MOTOR CREDIT CORP 89236TDU6 CORP 1.950 ---	04/17/2020 04/17/2020 N ---	2,170,872.00 2,200,000.00 100.0497	02/23/2018 02/27/2018	Aa3 AA- ---	2,193,622.62 2,195,290.95	1,668.33 7,471.71	2,201,094.32 2,202,762.66
CISCO SYSTEMS INC 17275RBD3 CORP 2.200 ---	02/28/2021 02/28/2021 N ---	5,202,692.00 5,300,000.00 100.5730	03/12/2018 03/14/2018	A1 AA- ---	5,256,091.91 5,276,496.91	20,405.00 74,275.92	5,330,367.83 5,350,772.83
WALMART INC 931142EG4 CORP 2.850 ---	06/23/2020 06/23/2020 N ---	12,671,070.75 12,675,000.00 100.7150	06/20/2018 06/27/2018	Aa2 AA ---	12,673,699.49 12,802,139.49	128,440.00 91,932.08	12,765,631.57 12,894,071.57
AMERICAN HONDA FINANCE CORP 02665WCH2 CORP 3.000 ---	06/16/2020 06/16/2020 N ---	4,169,363.75 4,175,000.00 100.6931	07/11/2018 07/16/2018	A2 A ---	4,173,112.22 4,220,080.97	46,968.75 30,823.62	4,203,935.84 4,250,904.59
AMERICAN HONDA FINANCE CORP 02665WCP4 CORP 3.375 ---	12/10/2021 12/10/2021 N ---	5,447,384.00 5,450,000.00 103.1670	10/03/2018 10/10/2018	A2 A ---	5,448,113.93 5,520,156.12	72,042.19 174,487.08	5,622,601.01 5,694,643.20
TOYOTA MOTOR CREDIT CORP 89236TFN0 CORP 3.450 ---	09/20/2023 09/20/2023 N ---	2,470,070.70 2,430,000.00 105.9792	02/19/2019 02/21/2019	Aa3 AA- ---	2,464,367.26 2,473,915.14	9,547.88 110,927.01	2,575,294.27 2,584,842.14
ORACLE CORP 68389XBB0 CORP 2.500 03/15/2022	03/15/2022 05/15/2022 Y ---	2,542,655.20 2,570,000.00 101.5524	02/19/2019 02/21/2019	A1 A+ ---	2,548,373.16 2,577,999.55	29,626.39 61,524.36	2,609,897.53 2,639,523.92
CHEVRON CORP 166764AH3 CORP 3.191 03/24/2023	03/24/2023 06/24/2023 Y ---	5,057,700.00 5,000,000.00 104.4784	02/19/2019 02/21/2019	Aa2 AA ---	5,048,462.25 5,104,747.95	56,285.69 175,457.25	5,223,919.50 5,280,205.19
ORACLE CORP 68389XAP0 CORP 2.500 ---	10/15/2022 10/15/2022 N ---	5,943,780.00 6,000,000.00 101.8190	03/12/2019 03/14/2019	A1 A+ ---	5,953,363.07 5,960,029.73	6,666.67 155,777.41	6,109,140.48 6,115,807.15
BERKSHIRE HATHAWAY FINANCE CORP 084664BT7 CORP 3.000 ---	05/15/2022 05/15/2022 N ---	5,136,191.29 5,087,000.00 103.4491	03/12/2019 03/14/2019	Aa2 AA ---	5,126,808.13 5,197,178.30	70,370.17 135,648.96	5,262,457.09 5,332,827.26

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BERKSHIRE HATHAWAY FINANCE CORP 084670BR8 CORP 2.750	01/15/2023 03/15/2023 Y 01/15/2023	4,451,187.75 4,435,000.00 103.0046	05/09/2019 05/13/2019	Aa2 AA ---	4,449,295.43 4,464,879.53	15,584.10 118,957.11	4,568,252.55 4,583,836.64
EXXON MOBIL CORP 30231GBB7 CORP 1.902	08/16/2022 08/16/2022 N ---	2,375,000.00 2,375,000.00 100.4834	08/13/2019 08/16/2019	Aaa AA+ ---	2,375,000.00 2,384,410.94	9,410.94 11,481.42	2,386,481.42 2,395,892.35
FHMS K026 A2 3137B1BS0 FHLMC 2.510	10/16/2022 11/25/2022 Y ---	9,948,046.88 10,000,000.00 101.6717	04/16/2019 04/22/2019	Aaa AA+ ---	9,953,187.15 9,974,103.82	20,916.67 213,979.85	10,167,167.00 10,188,083.67
FHMS K723 A2 3137BSPW7 FHLMC 2.454	07/09/2023 08/25/2023 Y ---	10,096,093.75 10,000,000.00 101.3723	07/16/2019 07/19/2019	Aaa AA+ ---	10,088,408.81 10,108,858.81	20,450.00 48,822.19	10,137,231.00 10,157,681.00
FHMS K019 A2 3137ASNJ9 FHLMC CMO 2.272	01/12/2022 03/25/2022 Y ---	12,036,562.50 12,000,000.00 100.6931	07/10/2019 07/10/2019	Aaa AA+ ---	12,029,992.31 12,052,712.31	22,720.00 53,184.49	12,083,176.80 12,105,896.80
STATE OF CALIFORNIA LAIFUND1 MMFUND 2.140	10/31/2019 10/31/2019 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
STATE OF CALIFORNIA LAIFUND2 MMFUND 2.140	10/31/2019 10/31/2019 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	10/31/2019 10/31/2019 N ---	5,143,492.31 5,143,492.31 1.0000	---	NA NA ---	5,143,492.31 5,143,492.31	0.00 0.00	5,143,492.31 5,143,492.31
BANK OF AMERICA BOFAPFC MMFUND 0.500	10/31/2019 10/31/2019 N ---	24,379,052.08 24,379,052.08 1.0000	---	NA NA ---	24,379,052.08 24,379,052.08	0.00 0.00	24,379,052.08 24,379,052.08
BANK OF AMERICA BOFAPFC MMFUND 1.550	10/31/2019 10/31/2019 N ---	9,124,645.65 9,124,645.65 1.0000	---	NA NA ---	9,124,645.65 9,124,645.65	0.00 0.00	9,124,645.65 9,124,645.65
CAMP CAMP MMFUND 2.050	10/31/2019 10/31/2019 N ---	70,363,126.52 70,363,126.52 1.0000	---	NA AAAm ---	70,363,126.52 70,363,126.52	0.00 0.00	70,363,126.52 70,363,126.52
UNITED STATES TREASURY 912828VF4 US GOV 1.375	05/31/2020 05/31/2020 N ---	6,944,765.63 7,000,000.00 99.8555	07/09/2015 07/13/2015	Aaa AA+ ---	6,991,947.22 7,032,445.85	40,498.63 -2,062.22	6,989,885.00 7,030,383.63
UNITED STATES TREASURY 912828M98 US GOV 1.625	11/30/2020 11/30/2020 N ---	6,070,308.00 6,000,000.00 100.0117	01/20/2016 01/22/2016	Aaa AA+ ---	6,016,967.19 6,057,991.78	41,024.59 -16,265.19	6,000,702.00 6,041,726.59
UNITED STATES TREASURY 912828VJ6 US GOV 1.875	06/30/2020 06/30/2020 N ---	7,791,793.95 7,650,000.00 100.1562	03/15/2016 03/17/2016	Aaa AA+ ---	7,673,144.94 7,721,477.14	48,332.20 -11,195.64	7,661,949.30 7,710,281.50
UNITED STATES TREASURY 912828V99 US GOV 2.125	08/31/2020 08/31/2020 N ---	2,042,421.88 2,000,000.00 100.4219	11/05/2015 11/09/2015	Aaa AA+ ---	2,008,360.46 2,015,599.47	7,239.01 77.54	2,008,438.00 2,015,677.01
UNITED STATES TREASURY 912828B90 US GOV 2.000	02/28/2021 02/28/2021 N ---	5,625,361.33 5,500,000.00 100.5430	03/15/2016 03/17/2016	Aaa AA+ ---	5,535,434.33 5,554,170.60	18,736.26 -5,569.33	5,529,865.00 5,548,601.26

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UNITED STATES TREASURY 912828XE5 US GOV 1.500 ---	05/31/2020 05/31/2020 N ---	6,626,425.00 6,500,000.00 99.9219	08/18/2016 08/22/2016	Aaa AA+ ---	6,519,709.14 6,560,733.73	41,024.59 -24,785.64	6,494,923.50 6,535,948.09
UNITED STATES TREASURY 912828C57 US GOV 2.250 ---	03/31/2021 03/31/2021 N ---	2,946,020.00 2,800,000.00 100.9102	08/18/2016 08/22/2016	Aaa AA+ ---	2,845,551.25 2,851,059.45	5,508.20 -20,065.65	2,825,485.60 2,830,993.80
UNITED STATES TREASURY 912828WY2 US GOV 2.250 ---	07/31/2021 07/31/2021 N ---	6,851,000.00 6,500,000.00 101.1562	08/18/2016 08/22/2016	Aaa AA+ ---	6,626,351.95 6,663,311.87	36,959.92 -51,198.95	6,575,153.00 6,612,112.92
UNITED STATES TREASURY 912828F21 US GOV 2.125 ---	09/30/2021 09/30/2021 N ---	12,739,250.00 12,500,000.00 101.0430	11/15/2016 11/17/2016	Aaa AA+ ---	12,596,400.85 12,619,624.90	23,224.04 33,974.15	12,630,375.00 12,653,599.04
UNITED STATES TREASURY 912828VZ0 US GOV 2.000 ---	09/30/2020 09/30/2020 N ---	10,112,304.70 10,000,000.00 100.3359	12/13/2016 12/15/2016	Aaa AA+ ---	10,027,707.94 10,045,194.27	17,486.34 5,882.06	10,033,590.00 10,051,076.34
UNITED STATES TREASURY 912828VA5 US GOV 1.125 ---	04/30/2020 04/30/2020 N ---	7,618,177.73 7,725,000.00 99.7617	01/13/2017 01/18/2017	Aaa AA+ ---	7,708,469.14 7,708,707.89	238.75 -1,877.82	7,706,591.33 7,706,830.08
UNITED STATES TREASURY 912828XD7 US GOV 1.875 ---	05/31/2022 05/31/2022 N ---	1,755,058.59 1,750,000.00 100.8984	08/08/2017 08/11/2017	Aaa AA+ ---	1,752,780.09 1,766,586.44	13,806.35 12,941.91	1,765,722.00 1,779,528.35
UNITED STATES TREASURY 912828X21 US GOV 1.500 ---	04/15/2020 04/15/2020 N ---	4,003,750.00 4,000,000.00 99.9648	08/08/2017 08/11/2017	Aaa AA+ ---	4,000,649.65 4,003,436.53	2,786.89 -2,057.65	3,998,592.00 4,001,378.89
UNITED STATES TREASURY 912828G53 US GOV 1.875 ---	11/30/2021 11/30/2021 N ---	5,428,687.50 5,400,000.00 100.6992	08/08/2017 08/11/2017	Aaa AA+ ---	5,414,153.04 5,456,755.50	42,602.46 23,603.76	5,437,756.80 5,480,359.26
UNITED STATES TREASURY 912828W55 US GOV 1.875 ---	02/28/2022 02/28/2022 N ---	11,045,117.19 11,000,000.00 100.7539	08/08/2017 08/11/2017	Aaa AA+ ---	11,023,551.75 11,058,682.24	35,130.49 59,377.25	11,082,929.00 11,118,059.49
UNITED STATES TREASURY 912828L24 US GOV 1.875 ---	08/31/2022 08/31/2022 N ---	2,595,835.94 2,600,000.00 100.9961	10/13/2017 10/18/2017	Aaa AA+ ---	2,597,546.29 2,605,849.86	8,303.57 28,352.31	2,625,898.60 2,634,202.17
UNITED STATES TREASURY 912828B90 US GOV 2.000 ---	02/28/2021 02/28/2021 N ---	6,059,296.88 6,000,000.00 100.5430	10/13/2017 10/18/2017	Aaa AA+ ---	6,023,829.48 6,044,269.04	20,439.56 8,750.52	6,032,580.00 6,053,019.56
UNITED STATES TREASURY 912828PC8 US GOV 2.625 ---	11/15/2020 11/15/2020 N ---	14,198,955.08 13,850,000.00 101.0312	11/03/2017 11/07/2017	Aaa AA+ ---	13,971,963.57 14,139,913.64	167,950.07 20,857.63	13,992,821.20 14,160,771.27
UNITED STATES TREASURY 912828WR7 US GOV 2.125 ---	06/30/2021 06/30/2021 N ---	3,430,945.31 3,400,000.00 100.8945	11/03/2017 11/07/2017	Aaa AA+ ---	3,414,384.11 3,438,729.22	24,345.11 16,028.89	3,430,413.00 3,454,758.11
UNITED STATES TREASURY 912828V99 US GOV 2.125 ---	08/31/2020 08/31/2020 N ---	7,822,986.33 7,775,000.00 100.4219	12/08/2017 12/12/2017	Aaa AA+ ---	7,789,942.62 7,818,084.27	28,141.66 17,860.11	7,807,802.72 7,835,944.38
UNITED STATES TREASURY 912828W99 US GOV 1.875 ---	09/30/2022 09/30/2022 N ---	3,705,761.72 3,750,000.00 101.0352	12/08/2017 12/12/2017	Aaa AA+ ---	3,722,649.30 3,728,796.84	6,147.54 66,170.70	3,788,820.00 3,794,967.54

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UNITED STATES TREASURY 9128282W9 US GOV 1.875	09/30/2022 09/30/2022 N ---	1,211,181.64 1,250,000.00 101.0352	04/05/2018 04/09/2018	Aaa AA+ ---	1,224,233.92 1,226,283.10	2,049.18 38,706.08	1,262,940.00 1,264,989.18
UNITED STATES TREASURY 912828WY2 US GOV 2.250	07/31/2021 07/31/2021 N ---	1,239,941.41 1,250,000.00 101.1562	04/05/2018 04/09/2018	Aaa AA+ ---	1,244,603.88 1,251,711.55	7,107.68 19,848.62	1,264,452.50 1,271,560.18
UNITED STATES TREASURY 912828G87 US GOV 2.125	12/31/2021 12/31/2021 N ---	1,231,494.14 1,250,000.00 101.2266	04/05/2018 04/09/2018	Aaa AA+ ---	1,239,062.41 1,248,012.82	8,950.41 26,270.09	1,265,332.50 1,274,282.91
UNITED STATES TREASURY 9128283U2 US GOV 2.375	01/31/2023 01/31/2023 N ---	1,235,498.05 1,250,000.00 102.6719	04/05/2018 04/09/2018	Aaa AA+ ---	1,240,033.28 1,247,535.82	7,502.55 43,365.47	1,283,398.75 1,290,901.30
UNITED STATES TREASURY 912828V9 US GOV 2.125	08/31/2020 08/31/2020 N ---	10,147,500.00 10,250,000.00 100.4219	04/25/2018 04/27/2018	Aaa AA+ ---	10,213,078.00 10,250,177.93	37,099.93 80,166.75	10,293,244.75 10,330,344.68
UNITED STATES TREASURY 912828A83 US GOV 2.375	12/31/2020 12/31/2020 N ---	4,858,847.66 4,900,000.00 100.8594	07/26/2018 07/30/2018	Aaa AA+ ---	4,879,911.24 4,919,124.56	39,213.32 62,199.36	4,942,110.60 4,981,323.92
UNITED STATES TREASURY 9128283Q1 US GOV 2.000	01/15/2021 01/15/2021 N ---	4,813,292.97 4,900,000.00 100.4766	07/26/2018 07/30/2018	Aaa AA+ ---	4,856,870.67 4,885,897.85	29,027.17 66,482.73	4,923,353.40 4,952,380.57
UNITED STATES TREASURY 9128284T4 US GOV 2.625	06/15/2021 06/15/2021 N ---	10,923,515.63 11,000,000.00 101.6445	09/26/2018 09/28/2018	Aaa AA+ ---	10,953,782.22 11,063,444.11	109,661.89 227,112.78	11,180,895.00 11,290,556.89
UNITED STATES TREASURY 9128284U1 US GOV 2.625	06/30/2023 06/30/2023 N ---	5,416,640.63 5,500,000.00 103.9180	09/26/2018 09/28/2018	Aaa AA+ ---	5,434,886.93 5,483,535.03	48,648.10 280,603.07	5,715,490.00 5,764,138.10
UNITED STATES TREASURY 912828XQ8 US GOV 2.000	07/31/2022 07/31/2022 N ---	2,414,843.75 2,500,000.00 101.2930	09/26/2018 09/28/2018	Aaa AA+ ---	2,438,154.80 2,450,790.67	12,635.87 94,170.20	2,532,325.00 2,544,960.87
UNITED STATES TREASURY 9128284U1 US GOV 2.625	06/30/2023 06/30/2023 N ---	8,987,695.31 9,000,000.00 103.9180	12/20/2018 12/24/2018	Aaa AA+ ---	8,989,940.08 9,069,546.05	79,605.98 362,679.92	9,352,620.00 9,432,225.98
UNITED STATES TREASURY 912828N30 US GOV 2.125	12/31/2022 12/31/2022 N ---	5,977,761.72 6,100,000.00 101.8672	12/20/2018 12/24/2018	Aaa AA+ ---	6,002,755.67 6,046,433.66	43,677.99 211,143.53	6,213,899.20 6,257,577.19
UNITED STATES TREASURY 912828RR3 US GOV 2.000	11/15/2021 11/15/2021 N ---	8,015,199.41 8,135,000.00 100.9102	01/09/2019 01/11/2019	Aaa AA+ ---	8,048,327.35 8,123,487.68	75,160.33 160,717.42	8,209,044.77 8,284,205.10
UNITED STATES TREASURY 9128285P1 US GOV 2.875	11/30/2023 11/30/2023 N ---	3,044,882.81 3,000,000.00 105.2969	01/09/2019 01/11/2019	Aaa AA+ ---	3,037,896.25 3,074,187.24	36,290.98 121,010.75	3,158,907.00 3,195,197.98
UNITED STATES TREASURY 9128285F3 US GOV 2.875	10/15/2021 10/15/2021 N ---	12,354,794.92 12,250,000.00 102.5156	01/09/2019 01/11/2019	Aaa AA+ ---	12,325,164.58 12,341,523.02	16,358.44 232,996.42	12,558,161.00 12,574,519.44
UNITED STATES TREASURY 912828V80 US GOV 2.250	01/31/2024 01/31/2024 N ---	10,671,445.31 10,500,000.00 102.9453	06/05/2019 06/07/2019	Aaa AA+ ---	10,657,292.68 10,716,997.16	59,704.48 151,963.82	10,809,256.50 10,868,960.98

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UNITED STATES TREASURY 9128286Z8 US GOV 1.750	06/30/2024 06/30/2024 N ---	9,358,759.77 9,250,000.00 100.9844	09/09/2019 09/11/2019	Aaa AA+ ---	9,355,755.93 9,410,300.76	54,544.84 -14,698.93	9,341,057.00 9,395,601.84
UNITED STATES TREASURY 912828R69 US GOV 1.625	05/31/2023 05/31/2023 N ---	12,436,812.50 12,400,000.00 100.3516	10/31/2019 11/04/2019	Aaa AA+ ---	12,436,812.50 12,523,248.29	86,435.79 6,785.90	12,443,598.40 12,530,034.19
UNITED STATES TREASURY 912828T91 US GOV 1.625	10/31/2023 10/31/2023 N ---	12,441,656.25 12,400,000.00 100.4062	10/31/2019 11/04/2019	Aaa AA+ ---	12,441,656.25 12,443,870.54	2,214.29 8,712.55	12,450,368.80 12,452,583.09
UNITED STATES TREASURY 912828X70 US GOV 2.000	04/30/2024 04/30/2024 N ---	12,637,828.13 12,400,000.00 102.0039	10/31/2019 11/04/2019	Aaa AA+ ---	12,637,828.13 12,640,553.40	2,725.27 10,655.47	12,648,483.60 12,651,208.87
---	03/11/2021	639,121,991.16	---	Aa1	638,470,724.95	2,184,927.37	642,772,773.60
---	03/16/2021	637,701,316.56	---	AA+	640,655,652.32	4,302,048.65	644,957,700.97
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* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued.

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Identifier, Description	Final Maturity	Ending Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
9128286Z8 UNITED STATES TREASURY	06/30/2024	9,250,000.00	13,636.21	0.00 0.00	0.00	-1,825.87	0.00	11,810.34	0.00 0.00
912828X70 UNITED STATES TREASURY	04/30/2024	12,400,000.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00
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
912828T91 UNITED STATES TREASURY	10/31/2023	12,400,000.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	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	-712.90	0.00	6,273.35	0.00 0.00
3137BSPW7 FHMS K723 A2	08/25/2023	10,000,000.00	20,450.00	0.00 0.00	0.00	-2,271.65	0.00	18,178.35	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
912828R69 UNITED STATES TREASURY	05/31/2023	12,400,000.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	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	-363.14	0.00	9,800.40	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	815.80	0.00	0.00	21,732.47	20,916.67 0.00
68389XAP0 ORACLE CORP	10/15/2022	6,000,000.00	12,500.00	0.00 0.00	1,283.08	0.00	0.00	13,783.08	75,000.00 0.00
9128282W9 UNITED STATES TREASURY	09/30/2022	3,750,000.00	5,955.43	0.00 0.00	773.80	0.00	0.00	6,729.23	0.00 0.00
9128282W9 UNITED STATES TREASURY	09/30/2022	1,250,000.00	1,985.14	0.00 0.00	724.48	0.00	0.00	2,709.62	0.00 0.00
912828L24 UNITED STATES TREASURY	08/31/2022	2,600,000.00	4,151.79	0.00 0.00	72.00	0.00	0.00	4,223.79	0.00 0.00
30231GBB7 EXXON MOBIL CORP	08/16/2022	2,375,000.00	3,764.38	0.00 0.00	0.00	0.00	0.00	3,764.38	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	-1,783.57	0.00	20,936.43	22,720.00 0.00
912828W55 UNITED STATES TREASURY	02/28/2022	11,000,000.00	17,565.25	0.00 0.00	0.00	-844.69	0.00	16,720.56	0.00 0.00
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
3135G0U92 FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/11/2022	5,000,000.00	729.17	0.00 0.00	0.00	-398.48	0.00	330.68	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

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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	-3,177.58	0.00	26,652.51	176,093.75 0.00
912828F21 UNITED STATES TREASURY	09/30/2021	12,500,000.00	22,498.29	0.00 0.00	0.00	-4,212.25	0.00	18,286.04	0.00 0.00
410493DL1 Hanmi Bank	08/17/2021	245,000.00	613.84	0.00 0.00	3.46	0.00	0.00	617.31	594.04 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	604.11 0.00
59013JZ51 Merrick Bank Corporation	07/20/2021	245,000.00	613.84	0.00 0.00	3.46	0.00	0.00	617.31	594.04 0.00
02007GDx8 Ally 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
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	604.11 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	-2,715.62	0.00	2,620.44	0.00 0.00
912828B90 UNITED STATES TREASURY	02/28/2021	5,500,000.00	9,368.13	0.00 0.00	0.00	-2,250.36	0.00	7,117.77	0.00 0.00
912828B90 UNITED STATES TREASURY	02/28/2021	6,000,000.00	10,219.78	0.00 0.00	0.00	-1,511.76	0.00	8,708.02	0.00 0.00
17275RBD3 CISCO SYSTEMS INC	02/28/2021	5,300,000.00	9,716.67	0.00 0.00	2,750.45	0.00	0.00	12,467.12	0.00 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	327.45 0.00
3137EAE19 FEDERAL HOME LOAN MORTGAGE CORP	02/16/2021	8,000,000.00	15,833.33	0.00 0.00	2,048.00	0.00	0.00	17,881.33	0.00 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	368.38 0.00

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912828VZ0 UNITED STATES TREASURY	09/30/2020	10,000,000.00	16,939.89	0.00 0.00	0.00	-2,559.82	0.00	14,380.07	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	3,619.51	0.00 0.00	0.00	-854.04	0.00	2,765.47	0.00 0.00
912828VV9 UNITED STATES TREASURY	08/31/2020	7,775,000.00	14,070.83	0.00 0.00	0.00	-1,525.16	0.00	12,545.67	0.00 0.00
912828VV9 UNITED STATES TREASURY	08/31/2020	10,250,000.00	18,549.97	0.00 0.00	3,760.92	0.00	0.00	22,310.88	0.00 0.00
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	306.99 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	306.99 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	306.99 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	7,323.51	0.00 0.00	2,780.51	0.00	0.00	10,104.02	43,453.13 0.00
89236TDU6 TOYOTA MOTOR CREDIT CORP	04/17/2020	2,200,000.00	3,575.00	0.00 0.00	1,169.02	0.00	0.00	4,744.02	21,450.00 0.00
912828X21 UNITED STATES TREASURY	04/15/2020	4,000,000.00	9,819.68	0.00 -1,073.47	0.00	-233.68	0.00	8,512.52	55,500.00 0.00
912828UQ1 UNITED STATES TREASURY	02/29/2020	0.00	11,675.83	574.62 0.00	3,345.40	0.00	0.00	15,595.85	0.00 0.00
080515BM0 Belmont Savings Bank	02/18/2020	249,000.00	296.07	0.00 0.00	0.00	0.00	0.00	296.07	286.52 0.00
912828UF5 UNITED STATES TREASURY	12/31/2019	0.00	1,974.87	0.00 -236.79	744.17	0.00	0.00	2,482.24	0.00 0.00
912828G61 UNITED STATES TREASURY	11/30/2019	0.00	9,475.41	0.00 -1,296.27	41.65	0.00	0.00	8,220.79	0.00 0.00
912828G61 UNITED STATES TREASURY	11/30/2019	0.00	21,368.45	0.00 -3,291.65	395.57	0.00	0.00	18,472.36	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
LAIFUND1 STATE OF CALIFORNIA	10/31/2019	65,000,000.00	399,529.63	0.00 0.00	0.00	0.00	0.00	399,529.63	399,529.63 0.00
LAIFUND2 STATE OF CALIFORNIA	10/31/2019	65,000,000.00	390,489.51	0.00 0.00	0.00	0.00	0.00	390,489.51	390,489.51 0.00
CBBPMMGS CITIZENS BUSINESS BANK	10/31/2019	5,143,492.31	2,183.30	0.00 0.00	0.00	0.00	0.00	2,183.30	2,183.30 0.00
BOFAPFC BANK OF AMERICA	10/31/2019	24,379,052.08	18,542.68	0.00 0.00	0.00	0.00	0.00	18,542.68	18,542.68 0.00
BOFAPFC BANK OF AMERICA	10/31/2019	9,124,645.65	21,199.19	0.00 0.00	0.00	0.00	0.00	21,199.19	21,199.19 0.00
CAMP CAMP	10/31/2019	70,363,126.52	88,701.25	0.00 0.00	0.00	0.00	0.00	88,701.25	88,701.25 0.00
CCYUSD Cash	10/31/2019	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00
---	03/16/2021	637,701,316.56	1,647,503.66	574.62 -5,898.18	50,749.91	-57,686.33	0.00	1,635,243.69	1,360,528.73 0.00

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

Transactions Realized Gain Loss Report

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* Does not Lock Down.

Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
3137ASNJ9	FHMS K019 A2	0.00	Coupon	10/01/2019	---	0.00	0.00	22,720.00
3137B1BS0	FHMS K026 A2	0.00	Coupon	10/01/2019	---	0.00	0.00	20,916.67
3137BSPW7	FHMS K723 A2	0.00	Coupon	10/01/2019	---	0.00	0.00	20,450.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	10/02/2019	---	0.00	0.00	-356.63
CCYUSD	US DOLLAR	0.00	Cash Transfer	10/03/2019	---	0.00	0.00	755.21
949763SF4	Wells Fargo Bank, National Association	0.00	Coupon	10/13/2019	---	0.00	0.00	604.11
CCYUSD	US DOLLAR	0.00	Cash Transfer	10/15/2019	---	0.00	0.00	-307,197.86
68389XAP0	ORACLE CORP	0.00	Coupon	10/15/2019	---	0.00	0.00	75,000.00
912828X21	UNITED STATES TREASURY	0.00	Coupon	10/15/2019	---	0.00	0.00	55,500.00
9128285F3	UNITED STATES TREASURY	0.00	Coupon	10/15/2019	---	0.00	0.00	176,093.75
CCYUSD	US DOLLAR	0.00	Cash Transfer	10/17/2019	---	0.00	0.00	-23,271.99
108622ET4	Bridgewater Bank	0.00	Coupon	10/17/2019	---	0.00	0.00	306.99
080515BM0	Belmont Savings Bank	0.00	Coupon	10/17/2019	---	0.00	0.00	286.52
065847CZ6	Bank of Wisconsin Dells	0.00	Coupon	10/17/2019	---	0.00	0.00	306.99
855736DA9	The State Bank and Trust Company	0.00	Coupon	10/17/2019	---	0.00	0.00	327.45
89236TDU6	TOYOTA MOTOR CREDIT CORP	0.00	Coupon	10/17/2019	---	0.00	0.00	21,450.00
410493DL1	Hanmi Bank	0.00	Coupon	10/17/2019	---	0.00	0.00	594.04
59013JZ51	Merrick Bank Corporation	0.00	Coupon	10/20/2019	---	0.00	0.00	594.04
58404DCJ8	Medallion Bank	0.00	Coupon	10/20/2019	---	0.00	0.00	604.11
CCYUSD	US DOLLAR	0.00	Cash Transfer	10/21/2019	---	0.00	0.00	-1,198.15
CCYUSD	US DOLLAR	0.00	Cash Transfer	10/25/2019	---	0.00	0.00	-64,086.67
91330ABD8	Unity Bank (Clinton, NJ)	0.00	Coupon	10/26/2019	---	0.00	0.00	306.99
CCYUSD	US DOLLAR	0.00	Cash Transfer	10/28/2019	---	0.00	0.00	-692.72
CCYUSD	US DOLLAR	0.00	Cash Transfer	10/29/2019	---	0.00	0.00	5,150,260.73
3135G0U92	FEDERAL NATIONAL MORTGAGE ASSOCIATION	5,000,000.00	Buy	10/29/2019	102.210	5,110,500.00	0.00	-5,149,875.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	10/30/2019	---	0.00	0.00	-368.38
061149AR1	Bank Of Charles Town	0.00	Coupon	10/30/2019	---	0.00	0.00	368.38
CCYUSD	US DOLLAR	0.00	Cash Transfer	10/31/2019	---	0.00	0.00	-43,453.13
912828VA5	UNITED STATES TREASURY	0.00	Coupon	10/31/2019	---	0.00	0.00	43,453.13
CCYUSD	US DOLLAR	0.00	Cash Transfer	10/31/2019	---	0.00	0.00	-261,345.67
CCYUSD	US DOLLAR	0.00	Cash Transfer	10/31/2019	---	0.00	0.00	-390,489.51
CCYUSD	US DOLLAR	0.00	Cash Transfer	10/31/2019	---	0.00	0.00	25,000,000.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	10/31/2019	---	0.00	0.00	-18,542.68
CCYUSD	US DOLLAR	0.00	Cash Transfer	10/31/2019	---	0.00	0.00	-96,644,362.34
CCYUSD	US DOLLAR	0.00	Cash Transfer	10/31/2019	---	0.00	0.00	73,134,991.84
CCYUSD	US DOLLAR	0.00	Cash Transfer	10/31/2019	---	0.00	0.00	-31,000,000.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	10/31/2019	---	0.00	0.00	32,000,000.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	10/31/2019	---	0.00	0.00	20,000,000.00
LAIFUND1	STATE OF CALIFORNIA	0.00	Money Market Funds	10/31/2019	---	0.00	0.00	399,529.63
LAIFUND1	STATE OF CALIFORNIA	399,529.63	Buy	10/31/2019	1.000	399,529.63	0.00	-399,529.63
LAIFUND1	STATE OF CALIFORNIA	-261,345.67	Sell	10/31/2019	1.000	-261,345.67	0.00	261,345.67
LAIFUND2	STATE OF CALIFORNIA	0.00	Money Market Funds	10/31/2019	---	0.00	0.00	390,489.51
LAIFUND2	STATE OF CALIFORNIA	390,489.51	Buy	10/31/2019	1.000	390,489.51	0.00	-390,489.51
LAIFUND2	STATE OF CALIFORNIA	-390,489.51	Sell	10/31/2019	1.000	-390,489.51	0.00	390,489.51
LAIFUND2	STATE OF CALIFORNIA	25,000,000.00	Buy	10/31/2019	1.000	25,000,000.00	0.00	-25,000,000.00
CBBPMMGS	CITIZENS BUSINESS BANK	0.00	Money Market Funds	10/31/2019	---	0.00	0.00	2,183.30
CBBPMMGS	CITIZENS BUSINESS BANK	2,183.30	Buy	10/31/2019	1.000	2,183.30	0.00	-2,183.30
BOFAPFC	BANK OF AMERICA	0.00	Money Market Funds	10/31/2019	---	0.00	0.00	18,542.68
BOFAPFC	BANK OF AMERICA	-96,644,362.34	Sell	10/31/2019	1.000	-96,644,362.34	0.00	96,644,362.34

Transactions Realized Gain Loss Report

Riverside, City of General Agg (66771)

10/01/2019 - 10/31/2019

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Dated: 11/19/2019

Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
BOFAPFC	BANK OF AMERICA	73,134,991.84	Buy	10/31/2019	1.000	73,134,991.84	0.00	-73,134,991.84
CAMP	CAMP	0.00	Money Market Funds	10/31/2019	---	0.00	0.00	88,701.25
CAMP	CAMP	88,701.25	Buy	10/31/2019	1.000	88,701.25	0.00	-88,701.25
CAMP	CAMP	20,000,000.00	Buy	10/31/2019	1.000	20,000,000.00	0.00	-20,000,000.00
BOFAPFC	BANK OF AMERICA	0.00	Money Market Funds	10/31/2019	---	0.00	0.00	21,199.19
BOFAPFC	BANK OF AMERICA	21,199.19	Buy	10/31/2019	1.000	21,199.19	0.00	-21,199.19
BOFAPFC	BANK OF AMERICA	-31,000,000.00	Sell	10/31/2019	1.000	-31,000,000.00	0.00	31,000,000.00
BOFAPFC	BANK OF AMERICA	32,000,000.00	Buy	10/31/2019	1.000	32,000,000.00	0.00	-32,000,000.00
912828UF5	UNITED STATES TREASURY	-1,900,000.00	Sell	11/04/2019	99.922	-1,898,515.63	-236.79	1,905,892.33
912828UQ1	UNITED STATES TREASURY	-10,000,000.00	Sell	11/04/2019	99.891	-9,989,062.50	574.62	10,011,383.93
912828G61	UNITED STATES TREASURY	-6,800,000.00	Sell	11/04/2019	99.980	-6,798,671.88	-1,296.27	6,842,425.98
912828G61	UNITED STATES TREASURY	-15,335,000.00	Sell	11/04/2019	99.977	-15,331,405.86	-3,291.65	15,430,077.79
912828X21	UNITED STATES TREASURY	-3,400,000.00	Sell	11/04/2019	99.984	-3,399,468.75	-1,073.47	3,402,255.64
912828R69	UNITED STATES TREASURY	12,400,000.00	Buy	11/04/2019	100.297	12,436,812.50	0.00	-12,523,248.29
912828T91	UNITED STATES TREASURY	12,400,000.00	Buy	11/04/2019	100.336	12,441,656.25	0.00	-12,443,870.54
912828X70	UNITED STATES TREASURY	12,400,000.00	Buy	11/04/2019	101.918	12,637,828.13	0.00	-12,640,553.40
---	---	27,505,897.20	---	---	---	27,950,569.46	-5,323.56	-15,237.98

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

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

Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of General Agg (66771)

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Issuer Concentration

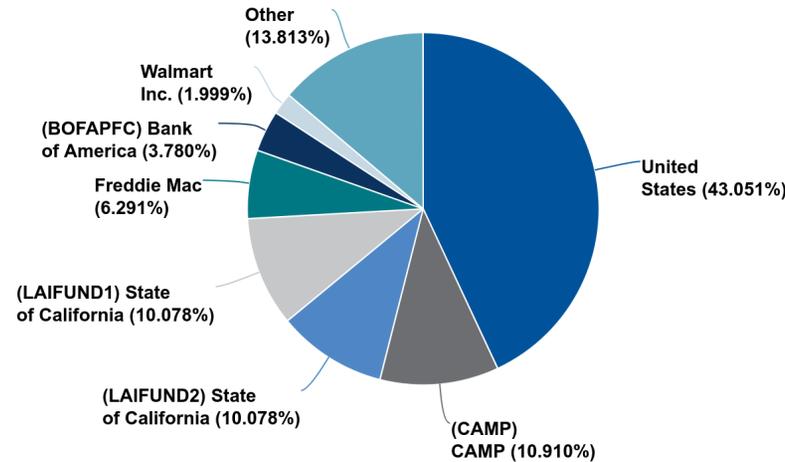


Chart calculated by: Ending Market Value + Accrued

(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	24,379,052.08	Fixed	N	0.000	0.500	0.500	10/31/2019 10/31/2019	0.00	24,379,052.08 24,379,052.08	24,379,052.08 24,379,052.08	3.793%
BOFAPFC	MMFUND	BANK OF AMERICA (BOFAPFC) Bank of America	24,379,052.08	Fixed	N	0.000	0.500	0.500	10/31/2019 10/31/2019	0.00	24,379,052.08 24,379,052.08	24,379,052.08 24,379,052.08	3.793%

(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	9,124,645.65	Fixed	N	0.000	1.550	1.550	10/31/2019 10/31/2019	0.00	9,124,645.65 9,124,645.65	9,124,645.65 9,124,645.65	1.420%
BOFAPFC	MMFUND	BANK OF AMERICA (BOFAPFC) Bank of America	9,124,645.65	Fixed	N	0.000	1.550	1.550	10/31/2019 10/31/2019	0.00	9,124,645.65 9,124,645.65	9,124,645.65 9,124,645.65	1.420%

(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	70,363,126.52	Fixed	N	0.000	2.050	2.050	10/31/2019 10/31/2019	0.00	70,363,126.52 70,363,126.52	70,363,126.52 70,363,126.52	10.947%

Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of General Agg (66771)

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Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
CAMP	MMFUND	CAMP (CAMP) CAMP	70,363,126.52	Fixed	N	0.000	2.050	2.050	10/31/2019 10/31/2019	0.00	70,363,126.52 70,363,126.52	70,363,126.52 70,363,126.52	10.947%

(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	5,143,492.31	Fixed	N	0.000	0.500	0.500	10/31/2019 10/31/2019	0.00	5,143,492.31 5,143,492.31	5,143,492.31 5,143,492.31	0.800%
CBBPMMGS	MMFUND	CITIZENS BUSINESS BANK (CBBPMMGS) Citizens Business Bank	5,143,492.31	Fixed	N	0.000	0.500	0.500	10/31/2019 10/31/2019	0.00	5,143,492.31 5,143,492.31	5,143,492.31 5,143,492.31	0.800%

(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	65,000,000.00	Fixed	N	0.000	2.140	2.140	10/31/2019 10/31/2019	0.00	65,000,000.00 65,000,000.00	65,000,000.00 65,000,000.00	10.112%
LAIFUND1	MMFUND	STATE OF CALIFORNIA (LAIFUND1) State of California	65,000,000.00	Fixed	N	0.000	2.140	2.140	10/31/2019 10/31/2019	0.00	65,000,000.00 65,000,000.00	65,000,000.00 65,000,000.00	10.112%

(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	2.140	2.140	10/31/2019 10/31/2019	0.00	65,000,000.00 65,000,000.00	65,000,000.00 65,000,000.00	10.112%
LAIFUND2	MMFUND	STATE OF CALIFORNIA (LAIFUND2) State of California	65,000,000.00	Fixed	N	0.000	2.140	2.140	10/31/2019 10/31/2019	0.00	65,000,000.00 65,000,000.00	65,000,000.00 65,000,000.00	10.112%

Ally Financial Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
02007GDX8	CD	Ally Bank Ally Financial Inc.	245,000.00	Fixed	N	1.661	3.018	1.746	07/19/2021 07/19/2021	2,114.38	244,930.03 247,044.42	250,168.77 252,283.15	0.039%
02007GDX8	CD	Ally Bank Ally Financial Inc.	245,000.00	Fixed	N	1.661	3.018	1.746	07/19/2021 07/19/2021	2,114.38	244,930.03 247,044.42	250,168.77 252,283.15	0.039%

Apple Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
037833CQ1	CORP	APPLE INC Apple Inc.	7,500,000.00	Fixed	Y	2.342	2.971	1.740	04/11/2022 05/11/2022	81,458.33	7,378,339.27 7,459,797.61	7,600,088.78 7,681,547.11	1.182%
037833CQ1	CORP	APPLE INC Apple Inc.	7,500,000.00	Fixed	Y	2.342	2.971	1.740	04/11/2022 05/11/2022	81,458.33	7,378,339.27 7,459,797.61	7,600,088.78 7,681,547.11	1.182%

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Barclays PLC

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
06740KJK4	CD	Barclays Bank Delaware Barclays PLC	247,000.00	Fixed	N	0.868	2.199	1.601	09/16/2020 09/16/2020	684.83	247,000.00 247,684.83	248,282.67 248,967.50	0.039%
06740KJK4	CD	Barclays Bank Delaware Barclays PLC	247,000.00	Fixed	N	0.868	2.199	1.601	09/16/2020 09/16/2020	684.83	247,000.00 247,684.83	248,282.67 248,967.50	0.039%

Bayerische Motoren Werke Aktiengesellschaft

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
05580ANK6	CD	BMW Bank of North America Inc. Bayerische Motoren Werke Aktiengesellschaft	245,000.00	Fixed	N	1.645	3.018	1.745	07/13/2021 07/13/2021	2,235.21	244,930.70 247,165.91	250,124.42 252,359.63	0.039%
05580ANK6	CD	BMW Bank of North America Inc. Bayerische Motoren Werke Aktiengesellschaft	245,000.00	Fixed	N	1.645	3.018	1.745	07/13/2021 07/13/2021	2,235.21	244,930.70 247,165.91	250,124.42 252,359.63	0.039%

Berkshire Hathaway Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
084664BT7	CORP	BERKSHIRE HATHAWAY FINANCE CORP Berkshire Hathaway Inc.	5,087,000.00	Fixed	N	2.413	2.679	1.608	05/15/2022 05/15/2022	70,370.17	5,126,808.13 5,197,178.30	5,262,457.09 5,332,827.26	0.819%
084670BR8	CORP	BERKSHIRE HATHAWAY FINANCE CORP Berkshire Hathaway Inc.	4,435,000.00	Fixed	Y	3.052	2.645	1.782	01/15/2023 03/15/2023	15,584.10	4,449,295.43 4,464,879.53	4,568,252.55 4,583,836.64	0.711%
---	CORP	BERKSHIRE HATHAWAY FINANCE CORP Berkshire Hathaway Inc.	9,522,000.00	Fixed	---	2.708	2.663	1.688	09/05/2022 10/03/2022	85,954.26	9,576,103.57 9,662,057.83	9,830,709.64 9,916,663.90	1.529%

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	0.792	1.500	1.621	08/17/2020 08/17/2020	153.49	249,000.00 249,153.49	248,760.96 248,914.45	0.039%
108622ET4	CD	Bridgewater Bank Bridgewater Bancshares, Inc.	249,000.00	Fixed	N	0.792	1.500	1.621	08/17/2020 08/17/2020	153.49	249,000.00 249,153.49	248,760.96 248,914.45	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	1.676	2.967	1.749	07/20/2021 07/20/2021	237.62	244,929.92 245,167.54	249,983.05 250,220.67	0.039%
59013JZ51	CD	Merrick Bank Corporation CardWorks, L.P.	245,000.00	Fixed	N	1.676	2.967	1.749	07/20/2021 07/20/2021	237.62	244,929.92 245,167.54	249,983.05 250,220.67	0.039%

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Chevron Corporation

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
166764AH3	CORP	CHEVRON CORP Chevron Corporation	5,000,000.00	Fixed	Y	3.178	2.890	1.826	03/24/2023 06/24/2023	56,285.69	5,048,462.25 5,104,747.95	5,223,919.50 5,280,205.19	0.813%
166764AH3	CORP	CHEVRON CORP Chevron Corporation	5,000,000.00	Fixed	Y	3.178	2.890	1.826	03/24/2023 06/24/2023	56,285.69	5,048,462.25 5,104,747.95	5,223,919.50 5,280,205.19	0.813%

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	1.297	2.843	1.760	02/28/2021 02/28/2021	20,405.00	5,256,091.91 5,276,496.91	5,330,367.83 5,350,772.83	0.829%
17275RBD3	CORP	CISCO SYSTEMS INC Cisco Systems, Inc.	5,300,000.00	Fixed	N	1.297	2.843	1.760	02/28/2021 02/28/2021	20,405.00	5,256,091.91 5,276,496.91	5,330,367.83 5,350,772.83	0.829%

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	1.645	3.018	1.745	07/13/2021 07/13/2021	2,235.21	244,930.70 247,165.91	250,124.42 252,359.63	0.039%
17305EFW0	ABS	CCCIT 16A1 A1 Citigroup Inc.	7,000,000.00	Fixed	Y	0.052	2.847	1.980	11/19/2019 11/19/2019	55,125.00	6,996,151.28 7,051,276.28	6,998,787.60 7,053,912.60	1.089%
---	---	--- Citigroup Inc.	7,245,000.00	Fixed	---	0.107	2.853	1.972	12/10/2019 12/10/2019	57,360.21	7,241,081.98 7,298,442.19	7,248,912.02 7,306,272.23	1.128%

CMS Energy 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
29266NX51	CD	Enerbank USA Inc. CMS Energy Corporation	247,000.00	Fixed	N	1.223	1.900	1.716	01/28/2021 01/28/2021	1,234.32	247,000.00 248,234.32	247,552.54 248,786.86	0.039%
29266NX51	CD	Enerbank USA Inc. CMS Energy Corporation	247,000.00	Fixed	N	1.223	1.900	1.716	01/28/2021 01/28/2021	1,234.32	247,000.00 248,234.32	247,552.54 248,786.86	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	0.708	1.500	1.600	07/17/2020 07/17/2020	153.49	249,000.00 249,153.49	248,823.21 248,976.70	0.039%
065847CZ6	CD	Bank of Wisconsin Dells Dells Bancshares Inc.	249,000.00	Fixed	N	0.708	1.500	1.600	07/17/2020 07/17/2020	153.49	249,000.00 249,153.49	248,823.21 248,976.70	0.039%

Discover Financial Services

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
254673RS7	CD	Discover Bank Discover Financial Services	245,000.00	Fixed	N	1.661	3.018	1.746	07/19/2021 07/19/2021	2,134.52	244,930.10 247,064.62	250,169.01 252,303.53	0.039%
254673RS7	CD	Discover Bank Discover Financial Services	245,000.00	Fixed	N	1.661	3.018	1.746	07/19/2021 07/19/2021	2,134.52	244,930.10 247,064.62	250,169.01 252,303.53	0.039%

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
30231GBB7	CORP	EXXON MOBIL CORP Exxon Mobil Corporation	2,375,000.00	Fixed	N	2.699	1.902	1.724	08/16/2022 08/16/2022	9,410.94	2,375,000.00 2,384,410.94	2,386,481.42 2,395,892.35	0.371%
30231GBB7	CORP	EXXON MOBIL CORP Exxon Mobil Corporation	2,375,000.00	Fixed	N	2.699	1.902	1.724	08/16/2022 08/16/2022	9,410.94	2,375,000.00 2,384,410.94	2,386,481.42 2,395,892.35	0.371%

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	2.115	2.650	1.568	01/11/2022 01/11/2022	33,005.73	4,112,812.15 4,145,817.88	4,208,447.45 4,241,453.18	0.655%
3135G0U92	AGCY BOND	FEDERAL NATIONAL MORTGAGE ASSOCIATION Federal National Mortgage Association	5,000,000.00	Fixed	N	2.115	1.598	1.568	01/11/2022 01/11/2022	40,104.17	5,110,101.52 5,150,205.68	5,113,544.90 5,153,649.07	0.796%
3135G0U92	AGCY BOND	FEDERAL NATIONAL MORTGAGE ASSOCIATION Federal National Mortgage Association	9,115,000.00	Fixed	N	2.115	2.067	1.568	01/11/2022 01/11/2022	73,109.90	9,222,913.66 9,296,023.56	9,321,992.35 9,395,102.25	1.450%

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	2.127	2.094	1.884	01/12/2022 03/25/2022	22,720.00	12,029,992.31 12,052,712.31	12,083,176.80 12,105,896.80	1.880%
3137B1BS0	FHLMC	FHMS K026 A2 Freddie Mac	10,000,000.00	Fixed	Y	2.828	2.630	1.875	10/16/2022 11/25/2022	20,916.67	9,953,187.15 9,974,103.82	10,167,167.00 10,188,083.67	1.582%
3137BSPW7	FHLMC	FHMS K723 A2 Freddie Mac	10,000,000.00	Fixed	Y	3.497	2.168	2.028	07/09/2023 08/25/2023	20,450.00	10,088,408.81 10,108,858.81	10,137,231.00 10,157,681.00	1.577%
3137EAEL9	AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP Freddie Mac	8,000,000.00	Fixed	N	1.264	2.691	1.566	02/16/2021 02/16/2021	39,583.33	7,968,126.49 8,007,709.82	8,082,345.84 8,121,929.17	1.257%
---	---	--- Freddie Mac	40,000,000.00	Fixed	---	2.473	2.365	1.854	05/31/2022 07/14/2022	103,670.00	40,039,714.75 40,143,384.75	40,469,920.64 40,573,590.64	6.296%

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	1.749	2.967	1.756	08/17/2021 08/17/2021	297.02	244,926.79 245,223.81	250,173.17 250,470.20	0.039%

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410493DL1	CD	Hanmi Bank Hanmi Financial Corporation	245,000.00	Fixed	N	1.749	2.967	1.756	08/17/2021 08/17/2021	297.02	244,926.79 245,223.81	250,173.17 250,470.20	0.039%

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	0.612	3.074	1.877	06/16/2020 06/16/2020	46,968.75	4,173,112.22 4,220,080.97	4,203,935.84 4,250,904.59	0.654%
02665WCP4	CORP	AMERICAN HONDA FINANCE CORP Honda Motor Co., Ltd.	5,450,000.00	Fixed	N	2.010	3.392	1.836	12/10/2021 12/10/2021	72,042.19	5,448,113.93 5,520,156.12	5,622,601.01 5,694,643.20	0.875%
---	CORP	AMERICAN HONDA FINANCE CORP Honda Motor Co., Ltd.	9,625,000.00	Fixed	N	1.412	3.254	1.854	04/22/2021 04/22/2021	119,010.94	9,621,226.16 9,740,237.09	9,826,536.85 9,945,547.79	1.529%

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	3.098	2.649	11/17/2020 11/17/2020	3,510.05	246,000.00 249,510.05	249,318.79 252,828.84	0.039%
40434AC72	CD	HSBC Bank USA, National Association HSBC Holdings plc	246,000.00	Variable	Y	3.831	3.098	2.649	11/17/2020 11/17/2020	3,510.05	246,000.00 249,510.05	249,318.79 252,828.84	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	1.676	3.017	1.749	07/20/2021 07/20/2021	241.64	244,929.92 245,171.56	250,190.82 250,432.46	0.039%
58404DCJ8	CD	Medallion Bank Medallion Financial Corp.	245,000.00	Fixed	N	1.676	3.017	1.749	07/20/2021 07/20/2021	241.64	244,929.92 245,171.56	250,190.82 250,432.46	0.039%

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	2.266	2.846	1.829	03/15/2022 05/15/2022	29,626.39	2,548,373.16 2,577,999.55	2,609,897.53 2,639,523.92	0.406%
68389XAP0	CORP	ORACLE CORP Oracle Corporation	6,000,000.00	Fixed	N	2.839	2.776	1.864	10/15/2022 10/15/2022	6,666.67	5,953,363.07 5,960,029.73	6,109,140.48 6,115,807.15	0.950%
---	CORP	ORACLE CORP Oracle Corporation	8,570,000.00	Fixed	---	2.666	2.797	1.854	08/11/2022 08/30/2022	36,293.06	8,501,736.23 8,538,029.29	8,719,038.01 8,755,331.06	1.356%

People's United Financial, Inc.

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080515BM0	CD	Belmont Savings Bank People's United Financial, Inc.	249,000.00	Fixed	N	0.301	1.400	1.102	02/18/2020 02/18/2020	143.26	249,000.00 249,143.26	249,222.86 249,366.12	0.039%
080515BM0	CD	Belmont Savings Bank People's United Financial, Inc.	249,000.00	Fixed	N	0.301	1.400	1.102	02/18/2020 02/18/2020	143.26	249,000.00 249,143.26	249,222.86 249,366.12	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	0.910	1.800	1.218	09/30/2020 09/30/2020	24.56	249,000.00 249,024.56	250,321.69 250,346.25	0.039%
061149AR1	CD	Bank Of Charles Town Potomac Bancshares, Inc.	249,000.00	Fixed	N	0.910	1.800	1.218	09/30/2020 09/30/2020	24.56	249,000.00 249,024.56	250,321.69 250,346.25	0.039%

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	1.287	1.600	1.222	02/17/2021 02/17/2021	163.73	249,000.00 249,163.73	250,214.37 250,378.10	0.039%
855736DA9	CD	The State Bank and Trust Company SB Financial Group, Inc.	249,000.00	Fixed	N	1.287	1.600	1.222	02/17/2021 02/17/2021	163.73	249,000.00 249,163.73	250,214.37 250,378.10	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	0.457	2.590	1.840	04/17/2020 04/17/2020	1,668.33	2,193,622.62 2,195,290.95	2,201,094.32 2,202,762.66	0.342%
89236TFN0	CORP	TOYOTA MOTOR CREDIT CORP Toyota Motor Corporation	2,430,000.00	Fixed	N	3.631	3.061	1.848	09/20/2023 09/20/2023	9,547.88	2,464,367.26 2,473,915.14	2,575,294.27 2,584,842.14	0.401%
---	CORP	TOYOTA MOTOR CREDIT CORP Toyota Motor Corporation	4,630,000.00	Fixed	N	2.171	2.839	1.844	02/21/2022 02/21/2022	11,216.21	4,657,989.88 4,669,206.08	4,776,388.59 4,787,604.80	0.743%

United States

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
912828VF4	US GOV	UNITED STATES TREASURY United States	7,000,000.00	Fixed	N	0.574	1.575	1.625	05/31/2020 05/31/2020	40,498.63	6,991,947.22 7,032,445.85	6,989,885.00 7,030,383.63	1.087%
912828M98	US GOV	UNITED STATES TREASURY United States	6,000,000.00	Fixed	N	1.061	1.360	1.614	11/30/2020 11/30/2020	41,024.59	6,016,967.19 6,057,991.78	6,000,702.00 6,041,726.59	0.934%
912828VJ6	US GOV	UNITED STATES TREASURY United States	7,650,000.00	Fixed	N	0.656	1.415	1.637	06/30/2020 06/30/2020	48,332.20	7,673,144.94 7,721,477.14	7,661,949.30 7,710,281.50	1.192%
912828VV9	US GOV	UNITED STATES TREASURY United States	2,000,000.00	Fixed	N	0.821	1.615	1.612	08/31/2020 08/31/2020	7,239.01	2,008,360.46 2,015,599.47	2,008,438.00 2,015,677.01	0.312%
912828B90	US GOV	UNITED STATES TREASURY United States	5,500,000.00	Fixed	N	1.307	1.509	1.586	02/28/2021 02/28/2021	18,736.26	5,535,434.33 5,554,170.60	5,529,865.00 5,548,601.26	0.860%
912828XE5	US GOV	UNITED STATES TREASURY United States	6,500,000.00	Fixed	N	0.574	0.974	1.635	05/31/2020 05/31/2020	41,024.59	6,519,709.14 6,560,733.73	6,494,923.50 6,535,948.09	1.010%

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912828C57	US GOV	UNITED STATES TREASURY United States	2,800,000.00	Fixed	N	1.388	1.086	1.597	03/31/2021 03/31/2021	5,508.20	2,845,551.25 2,851,059.45	2,825,485.60 2,830,993.80	0.440%
912828WY2	US GOV	UNITED STATES TREASURY United States	6,500,000.00	Fixed	N	1.704	1.123	1.577	07/31/2021 07/31/2021	36,959.92	6,626,351.95 6,663,311.87	6,575,153.00 6,612,112.92	1.023%
912828F21	US GOV	UNITED STATES TREASURY United States	12,500,000.00	Fixed	N	1.870	1.713	1.570	09/30/2021 09/30/2021	23,224.04	12,596,400.85 12,619,624.90	12,630,375.00 12,653,599.04	1.965%
912828VZ0	US GOV	UNITED STATES TREASURY United States	10,000,000.00	Fixed	N	0.903	1.693	1.628	09/30/2020 09/30/2020	17,486.34	10,027,707.94 10,045,194.27	10,033,590.00 10,051,076.34	1.561%
912828VA5	US GOV	UNITED STATES TREASURY United States	7,725,000.00	Fixed	N	0.496	1.559	1.605	04/30/2020 04/30/2020	238.75	7,708,469.14 7,708,707.89	7,706,591.33 7,706,830.08	1.199%
912828XD7	US GOV	UNITED STATES TREASURY United States	1,750,000.00	Fixed	N	2.495	1.812	1.519	05/31/2022 05/31/2022	13,806.35	1,752,780.09 1,766,586.44	1,765,722.00 1,779,528.35	0.275%
912828X21	US GOV	UNITED STATES TREASURY United States	4,000,000.00	Fixed	N	0.453	1.464	1.577	04/15/2020 04/15/2020	2,786.89	4,000,649.65 4,003,436.53	3,998,592.00 4,001,378.89	0.622%
912828G53	US GOV	UNITED STATES TREASURY United States	5,400,000.00	Fixed	N	2.021	1.746	1.532	11/30/2021 11/30/2021	42,602.46	5,414,153.04 5,456,755.50	5,437,756.80 5,480,359.26	0.846%
912828W55	US GOV	UNITED STATES TREASURY United States	11,000,000.00	Fixed	N	2.269	1.781	1.544	02/28/2022 02/28/2022	35,130.49	11,023,551.75 11,058,682.24	11,082,929.00 11,118,059.49	1.724%
912828L24	US GOV	UNITED STATES TREASURY United States	2,600,000.00	Fixed	N	2.743	1.909	1.514	08/31/2022 08/31/2022	8,303.57	2,597,546.29 2,605,849.86	2,625,898.60 2,634,202.17	0.409%
912828B90	US GOV	UNITED STATES TREASURY United States	6,000,000.00	Fixed	N	1.307	1.697	1.586	02/28/2021 02/28/2021	20,439.56	6,023,829.48 6,044,269.04	6,032,580.00 6,053,019.56	0.939%
912828PC8	US GOV	UNITED STATES TREASURY United States	13,850,000.00	Fixed	N	1.013	1.765	1.621	11/15/2020 11/15/2020	167,950.07	13,971,963.57 14,139,913.64	13,992,821.20 14,160,771.27	2.177%
912828WR7	US GOV	UNITED STATES TREASURY United States	3,400,000.00	Fixed	N	1.622	1.865	1.578	06/30/2021 06/30/2021	24,345.11	3,414,384.11 3,438,729.22	3,430,413.00 3,454,758.11	0.534%
912828VV9	US GOV	UNITED STATES TREASURY United States	7,775,000.00	Fixed	N	0.821	1.890	1.612	08/31/2020 08/31/2020	28,141.66	7,789,942.62 7,818,084.27	7,807,802.72 7,835,944.38	1.215%
912828W9	US GOV	UNITED STATES TREASURY United States	3,750,000.00	Fixed	N	2.826	2.135	1.511	09/30/2022 09/30/2022	6,147.54	3,722,649.30 3,728,796.84	3,788,820.00 3,794,967.54	0.589%
912828W9	US GOV	UNITED STATES TREASURY United States	1,250,000.00	Fixed	N	2.826	2.615	1.511	09/30/2022 09/30/2022	2,049.18	1,224,233.92 1,226,283.10	1,262,940.00 1,264,989.18	0.196%
912828WY2	US GOV	UNITED STATES TREASURY United States	1,250,000.00	Fixed	N	1.704	2.504	1.577	07/31/2021 07/31/2021	7,107.68	1,244,603.88 1,251,711.55	1,264,452.50 1,271,560.18	0.197%
912828G87	US GOV	UNITED STATES TREASURY United States	1,250,000.00	Fixed	N	2.098	2.543	1.546	12/31/2021 12/31/2021	8,950.41	1,239,062.41 1,248,012.82	1,265,332.50 1,274,282.91	0.197%
9128283U2	US GOV	UNITED STATES TREASURY United States	1,250,000.00	Fixed	N	3.107	2.633	1.529	01/31/2023 01/31/2023	7,502.55	1,240,033.28 1,247,535.82	1,283,398.75 1,290,901.30	0.200%
912828VV9	US GOV	UNITED STATES TREASURY United States	10,250,000.00	Fixed	N	0.821	2.567	1.612	08/31/2020 08/31/2020	37,099.93	10,213,078.00 10,250,177.93	10,293,244.75 10,330,344.68	1.601%
912828A83	US GOV	UNITED STATES TREASURY United States	4,900,000.00	Fixed	N	1.139	2.736	1.627	12/31/2020 12/31/2020	39,213.32	4,879,911.24 4,919,124.56	4,942,110.60 4,981,323.92	0.769%
9128283Q1	US GOV	UNITED STATES TREASURY United States	4,900,000.00	Fixed	N	1.182	2.749	1.599	01/15/2021 01/15/2021	29,027.17	4,856,870.67 4,885,897.85	4,923,353.40 4,952,380.57	0.766%
9128284T4	US GOV	UNITED STATES TREASURY United States	11,000,000.00	Fixed	N	1.572	2.892	1.594	06/15/2021 06/15/2021	109,661.89	10,953,782.22 11,063,444.11	11,180,895.00 11,290,556.89	1.739%
9128284U1	US GOV	UNITED STATES TREASURY United States	5,500,000.00	Fixed	N	3.467	2.969	1.522	06/30/2023 06/30/2023	48,648.10	5,434,886.93 5,483,535.03	5,715,490.00 5,764,138.10	0.889%
912828XQ8	US GOV	UNITED STATES TREASURY United States	2,500,000.00	Fixed	N	2.657	2.944	1.518	07/31/2022 07/31/2022	12,635.87	2,438,154.80 2,450,790.67	2,532,325.00 2,544,960.87	0.394%
9128284U1	US GOV	UNITED STATES TREASURY United States	9,000,000.00	Fixed	N	3.467	2.657	1.522	06/30/2023 06/30/2023	79,605.98	8,989,940.08 9,069,546.05	9,352,620.00 9,432,225.98	1.455%
912828N30	US GOV	UNITED STATES TREASURY United States	6,100,000.00	Fixed	N	3.036	2.654	1.518	12/31/2022 12/31/2022	43,677.99	6,002,755.67 6,046,433.66	6,213,899.20 6,257,577.19	0.967%
912828RR3	US GOV	UNITED STATES TREASURY United States	8,135,000.00	Fixed	N	1.977	2.540	1.545	11/15/2021 11/15/2021	75,160.33	8,048,327.35 8,123,487.68	8,209,044.77 8,284,205.10	1.277%
9128285P1	US GOV	UNITED STATES TREASURY United States	3,000,000.00	Fixed	N	3.814	2.547	1.531	11/30/2023 11/30/2023	36,290.98	3,037,896.25 3,074,187.24	3,158,907.00 3,195,197.98	0.491%

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9128285F3	US GOV	UNITED STATES TREASURY United States	12,250,000.00	Fixed	N	1.900	2.551	1.564	10/15/2021 10/15/2021	16,358.44	12,325,164.58 12,341,523.02	12,558,161.00 12,574,519.44	1.954%
912828V80	US GOV	UNITED STATES TREASURY United States	10,500,000.00	Fixed	N	4.028	1.881	1.531	01/31/2024 01/31/2024	59,704.48	10,657,292.68 10,716,997.16	10,809,256.50 10,868,960.98	1.682%
9128286Z8	US GOV	UNITED STATES TREASURY United States	9,250,000.00	Fixed	N	4.442	1.495	1.530	06/30/2024 06/30/2024	54,544.84	9,355,755.93 9,410,300.76	9,341,057.00 9,395,601.84	1.453%
912828R69	US GOV	UNITED STATES TREASURY United States	12,400,000.00	Fixed	N	3.445	1.539	1.524	05/31/2023 05/31/2023	86,435.79	12,436,812.50 12,523,248.29	12,443,598.40 12,530,034.19	1.936%
912828T91	US GOV	UNITED STATES TREASURY United States	12,400,000.00	Fixed	N	3.860	1.538	1.520	10/31/2023 10/31/2023	2,214.29	12,441,656.25 12,443,870.54	12,450,368.80 12,452,583.09	1.937%
912828X70	US GOV	UNITED STATES TREASURY United States	12,400,000.00	Fixed	N	4.295	1.556	1.537	04/30/2024 04/30/2024	2,725.27	12,637,828.13 12,640,553.40	12,648,483.60 12,651,208.87	1.968%
---	US GOV	UNITED STATES TREASURY United States	273,185,000.00	Fixed	N	2.114	1.929	1.570	01/09/2022 01/09/2022	1,388,540.71	273,919,541.07 275,308,081.77	276,269,231.82 277,657,772.53	42.981%

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	0.816	1.500	1.111	08/26/2020 08/26/2020	61.40	249,000.00 249,061.40	249,793.07 249,854.46	0.039%
91330ABD8	CD	Unity Bank (Clinton, NJ) Unity Bancorp, Inc.	249,000.00	Fixed	N	0.816	1.500	1.111	08/26/2020 08/26/2020	61.40	249,000.00 249,061.40	249,793.07 249,854.46	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	0.632	2.866	1.728	06/23/2020 06/23/2020	128,440.00	12,673,699.49 12,802,139.49	12,765,631.57 12,894,071.57	1.986%
931142EG4	CORP	WALMART INC Walmart Inc.	12,675,000.00	Fixed	N	0.632	2.866	1.728	06/23/2020 06/23/2020	128,440.00	12,673,699.49 12,802,139.49	12,765,631.57 12,894,071.57	1.986%

Wells Fargo & Company

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
949763SF4	CD	Wells Fargo Bank, National Association Wells Fargo & Company	245,000.00	Fixed	N	1.657	3.017	1.748	07/13/2021 07/13/2021	382.60	244,930.70 245,313.31	250,138.63 250,521.23	0.039%
949763SF4	CD	Wells Fargo Bank, National Association Wells Fargo & Company	245,000.00	Fixed	N	1.657	3.017	1.748	07/13/2021 07/13/2021	382.60	244,930.70 245,313.31	250,138.63 250,521.23	0.039%

Summary

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
---	---	---	637,701,316.56	---	---	1.309	2.052	1.732	03/11/2021 03/16/2021	2,184,927.37	638,470,724.95 640,655,652.32	642,772,773.60 644,957,700.97	100.000%

Issuer Concentration with Yield GASB 40 Trade Date

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

Security Type GASB 40 Trade Date

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Security Type

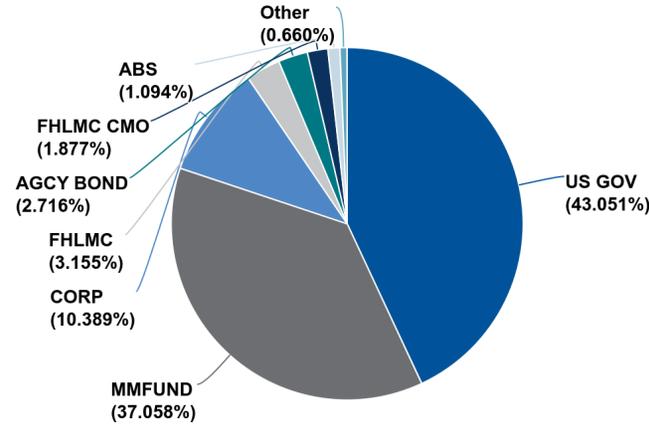


Chart calculated by: Ending Market Value + Accrued

ABS

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
17305EFW0 CCCIT 16A1 A1 ABS	1.094%	Fixed	Y	0.052	AAA Aaa	7,000,000.00	11/19/2019 11/19/2019	2.847 1.980	55,125.00	6,910,039.06	6,996,151.28 7,051,276.28	6,998,787.60 7,053,912.60
17305EFW0 CCCIT 16A1 A1 ABS	1.094%	Fixed	Y	0.052	AAA Aaa	7,000,000.00	11/19/2019 11/19/2019	2.847 1.980	55,125.00	6,910,039.06	6,996,151.28 7,051,276.28	6,998,787.60 7,053,912.60

AGCY BOND

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
3137EAE19 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	1.259%	Fixed	N	1.264	AA+ Aaa	8,000,000.00	02/16/2021 02/16/2021	2.691 1.566	39,583.33	7,931,968.00	7,968,126.49 8,007,709.82	8,082,345.84 8,121,929.17
3135G0U92 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.658%	Fixed	N	2.115	AA+ Aaa	4,115,000.00	01/11/2022 01/11/2022	2.650 1.568	33,005.73	4,112,037.20	4,112,812.15 4,145,817.88	4,208,447.45 4,241,453.18
3135G0U92 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.799%	Fixed	N	2.115	AA+ Aaa	5,000,000.00	01/11/2022 01/11/2022	1.598 1.568	40,104.17	5,110,500.00	5,110,101.52 5,150,205.68	5,113,544.90 5,153,649.07

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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
--- --- AGCY BOND	2.716%	Fixed	N	1.721	AA+ Aaa	17,115,000.00	08/11/2021 08/11/2021	2.356 1.567	112,693.23	17,154,505.20	17,191,040.15 17,303,733.38	17,404,338.19 17,517,031.42

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
080515BM0 Belmont Savings Bank CD	0.039%	Fixed	N	0.301	NA P-2	249,000.00	02/18/2020 02/18/2020	1.400 1.102	143.26	249,000.00	249,000.00 249,143.26	249,222.86 249,366.12
065847CZ6 Bank of Wisconsin Dells CD	0.039%	Fixed	N	0.708	NA NA	249,000.00	07/17/2020 07/17/2020	1.500 1.600	153.49	249,000.00	249,000.00 249,153.49	248,823.21 248,976.70
108622ET4 Bridgewater Bank CD	0.039%	Fixed	N	0.792	NA NA	249,000.00	08/17/2020 08/17/2020	1.500 1.621	153.49	249,000.00	249,000.00 249,153.49	248,760.96 248,914.45
91330ABD8 Unity Bank (Clinton, NJ) CD	0.039%	Fixed	N	0.816	NA NA	249,000.00	08/26/2020 08/26/2020	1.500 1.111	61.40	249,000.00	249,000.00 249,061.40	249,793.07 249,854.46
06740KJK4 Barclays Bank Delaware CD	0.039%	Fixed	N	0.868	NR NR	247,000.00	09/16/2020 09/16/2020	2.199 1.601	684.83	247,000.00	247,000.00 247,684.83	248,282.67 248,967.50
061149AR1 Bank Of Charles Town CD	0.039%	Fixed	N	0.910	NA NA	249,000.00	09/30/2020 09/30/2020	1.800 1.218	24.56	249,000.00	249,000.00 249,024.56	250,321.69 250,346.25
40434AC72 HSBC Bank USA, National Association CD	0.039%	Variable	Y	3.831	AA- Aa3	246,000.00	11/17/2020 11/17/2020	3.098 2.649	3,510.05	246,000.00	246,000.00 249,510.05	249,318.79 252,828.84
29266NX51 Enerbank USA Inc. CD	0.039%	Fixed	N	1.223	NA NA	247,000.00	01/28/2021 01/28/2021	1.900 1.716	1,234.32	247,000.00	247,000.00 248,234.32	247,552.54 248,786.86
855736DA9 The State Bank and Trust Company CD	0.039%	Fixed	N	1.287	NA NA	249,000.00	02/17/2021 02/17/2021	1.600 1.222	163.73	249,000.00	249,000.00 249,163.73	250,214.37 250,378.10
17312QP60 Citibank, N.A. CD	0.039%	Fixed	N	1.645	A+ P-1	245,000.00	07/13/2021 07/13/2021	3.018 1.745	2,235.21	244,877.50	244,930.70 247,165.91	250,124.42 252,359.63
05580ANK6 BMW Bank of North America Inc. CD	0.039%	Fixed	N	1.645	NA P-1	245,000.00	07/13/2021 07/13/2021	3.018 1.745	2,235.21	244,877.50	244,930.70 247,165.91	250,124.42 252,359.63
949763SF4 Wells Fargo Bank, National Association CD	0.039%	Fixed	N	1.657	A- P-1	245,000.00	07/13/2021 07/13/2021	3.017 1.748	382.60	244,877.50	244,930.70 245,313.31	250,138.63 250,521.23
02007GDX8 Ally Bank CD	0.039%	Fixed	N	1.661	NA NP	245,000.00	07/19/2021 07/19/2021	3.018 1.746	2,114.38	244,877.50	244,930.03 247,044.42	250,168.77 252,283.15
254673RS7 Discover Bank CD	0.039%	Fixed	N	1.661	BBB P-1	245,000.00	07/19/2021 07/19/2021	3.018 1.746	2,134.52	244,877.50	244,930.10 247,064.62	250,169.01 252,303.53
58404DCJ8 Medallion Bank CD	0.039%	Fixed	N	1.676	NA NA	245,000.00	07/20/2021 07/20/2021	3.017 1.749	241.64	244,877.50	244,929.92 245,171.56	250,190.82 250,432.46
59013JZ51 Merrick Bank Corporation CD	0.039%	Fixed	N	1.676	NA NA	245,000.00	07/20/2021 07/20/2021	2.967 1.749	237.62	244,877.50	244,929.92 245,167.54	249,983.05 250,220.67
410493DL1 Hanmi Bank CD	0.039%	Fixed	N	1.749	NA NA	245,000.00	08/17/2021 08/17/2021	2.967 1.756	297.02	244,877.50	244,926.79 245,223.81	250,173.17 250,470.20

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--- --- CD	0.660%	---	---	1.421	A- A3	4,194,000.00	02/11/2021 02/11/2021	2.381 1.638	16,007.33	4,193,020.00	4,193,438.87 4,209,446.20	4,243,362.44 4,259,369.77

CORP

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
89236TDU6 TOYOTA MOTOR CREDIT CORP CORP	0.342%	Fixed	N	0.457	AA- Aa3	2,200,000.00	04/17/2020 04/17/2020	2.590 1.840	1,668.33	2,170,872.00	2,193,622.62 2,195,290.95	2,201,094.32 2,202,762.66
02665WCH2 AMERICAN HONDA FINANCE CORP CORP	0.659%	Fixed	N	0.612	A A2	4,175,000.00	06/16/2020 06/16/2020	3.074 1.877	46,968.75	4,169,363.75	4,173,112.22 4,220,080.97	4,203,935.84 4,250,904.59
931142EG4 WALMART INC CORP	1.999%	Fixed	N	0.632	AA Aa2	12,675,000.00	06/23/2020 06/23/2020	2.866 1.728	128,440.00	12,671,070.75	12,673,699.49 12,802,139.49	12,765,631.57 12,894,071.57
17275RBD3 CISCO SYSTEMS INC CORP	0.830%	Fixed	N	1.297	AA- A1	5,300,000.00	02/28/2021 02/28/2021	2.843 1.760	20,405.00	5,202,692.00	5,256,091.91 5,276,496.91	5,330,367.83 5,350,772.83
02665WCP4 AMERICAN HONDA FINANCE CORP CORP	0.883%	Fixed	N	2.010	A A2	5,450,000.00	12/10/2021 12/10/2021	3.392 1.836	72,042.19	5,447,384.00	5,448,113.93 5,520,156.12	5,622,601.01 5,694,643.20
68389XBB0 ORACLE CORP CORP	0.409%	Fixed	Y	2.266	A+ A1	2,570,000.00	03/15/2022 05/15/2022	2.846 1.829	29,626.39	2,542,655.20	2,548,373.16 2,577,999.55	2,609,897.53 2,639,523.92
037833CQ1 APPLE INC CORP	1.191%	Fixed	Y	2.342	AA+ Aa1	7,500,000.00	04/11/2022 05/11/2022	2.971 1.740	81,458.33	7,301,625.00	7,378,339.27 7,459,797.61	7,600,088.78 7,681,547.11
084664BT7 BERKSHIRE HATHAWAY FINANCE CORP CORP	0.827%	Fixed	N	2.413	AA Aa2	5,087,000.00	05/15/2022 05/15/2022	2.679 1.608	70,370.17	5,136,191.29	5,126,808.13 5,197,178.30	5,262,457.09 5,332,827.26
30231GBB7 EXXON MOBIL CORP CORP	0.371%	Fixed	N	2.699	AA+ Aaa	2,375,000.00	08/16/2022 08/16/2022	1.902 1.724	9,410.94	2,375,000.00	2,375,000.00 2,384,410.94	2,386,481.42 2,395,892.35
68389XAP0 ORACLE CORP CORP	0.948%	Fixed	N	2.839	A+ A1	6,000,000.00	10/15/2022 10/15/2022	2.776 1.864	6,666.67	5,943,780.00	5,953,363.07 5,960,029.73	6,109,140.48 6,115,807.15
084670BR8 BERKSHIRE HATHAWAY FINANCE CORP CORP	0.711%	Fixed	Y	3.052	AA Aa2	4,435,000.00	01/15/2023 03/15/2023	2.645 1.782	15,584.10	4,451,187.75	4,449,295.43 4,464,879.53	4,568,252.55 4,583,836.64
166764AH3 CHEVRON CORP CORP	0.819%	Fixed	Y	3.178	AA Aa2	5,000,000.00	03/24/2023 06/24/2023	2.890 1.826	56,285.69	5,057,700.00	5,048,462.25 5,104,747.95	5,223,919.50 5,280,205.19
89236TFN0 TOYOTA MOTOR CREDIT CORP CORP	0.401%	Fixed	N	3.631	AA- Aa3	2,430,000.00	09/20/2023 09/20/2023	3.061 1.848	9,547.88	2,470,070.70	2,464,367.26 2,473,915.14	2,575,294.27 2,584,842.14
--- --- CORP	10.389%	Fixed	---	1.955	AA- Aa3	65,197,000.00	11/17/2021 12/04/2021	2.860 1.777	548,474.43	64,939,592.44	65,088,648.76 65,637,123.19	66,459,162.18 67,007,636.61

FHLMC

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
3137B1BS0 FHMS K026 A2 FHLMC	1.580%	Fixed	Y	2.828	AA+ Aaa	10,000,000.00	10/16/2022 11/25/2022	2.630 1.875	20,916.67	9,948,046.88	9,953,187.15 9,974,103.82	10,167,167.00 10,188,083.67

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3137BSPW7 FHMS K723 A2 FHLMC	1.575%	Fixed	Y	3.497	AA+ Aaa	10,000,000.00	07/09/2023 08/25/2023	2.168 2.028	20,450.00	10,096,093.75	10,088,408.81 10,108,858.81	10,137,231.00 10,157,681.00
--- --- FHLMC	3.155%	Fixed	Y	3.162	AA+ Aaa	20,000,000.00	02/26/2023 04/10/2023	2.398 1.952	41,366.67	20,044,140.63	20,041,595.96 20,082,962.62	20,304,398.00 20,345,764.67

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	1.877%	Fixed	Y	2.127	AA+ Aaa	12,000,000.00	01/12/2022 03/25/2022	2.094 1.884	22,720.00	12,036,562.50	12,029,992.31 12,052,712.31	12,083,176.80 12,105,896.80
3137ASNJ9 FHMS K019 A2 FHLMC CMO	1.877%	Fixed	Y	2.127	AA+ Aaa	12,000,000.00	01/12/2022 03/25/2022	2.094 1.884	22,720.00	12,036,562.50	12,029,992.31 12,052,712.31	12,083,176.80 12,105,896.80

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	10.078%	Fixed	N	0.000	NA NA	65,000,000.00	10/31/2019 10/31/2019	2.140 2.140	0.00	65,000,000.00	65,000,000.00 65,000,000.00	65,000,000.00 65,000,000.00
LAIFUND2 STATE OF CALIFORNIA MMFUND	10.078%	Fixed	N	0.000	NA NA	65,000,000.00	10/31/2019 10/31/2019	2.140 2.140	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	0.797%	Fixed	N	0.000	NA NA	5,143,492.31	10/31/2019 10/31/2019	0.500 0.500	0.00	5,143,492.31	5,143,492.31 5,143,492.31	5,143,492.31 5,143,492.31
BOFAPFC BANK OF AMERICA MMFUND	3.780%	Fixed	N	0.000	NA NA	24,379,052.08	10/31/2019 10/31/2019	0.500 0.500	0.00	24,379,052.08	24,379,052.08 24,379,052.08	24,379,052.08 24,379,052.08
BOFAPFC BANK OF AMERICA MMFUND	1.415%	Fixed	N	0.000	NA NA	9,124,645.65	10/31/2019 10/31/2019	1.550 1.550	0.00	9,124,645.65	9,124,645.65 9,124,645.65	9,124,645.65 9,124,645.65
CAMP CAMP MMFUND	10.910%	Fixed	N	0.000	AAAm NA	70,363,126.52	10/31/2019 10/31/2019	2.050 2.050	0.00	70,363,126.52	70,363,126.52 70,363,126.52	70,363,126.52 70,363,126.52
--- --- MMFUND	37.058%	Fixed	N	0.000	AAA NA	239,010,316.56	10/31/2019 10/31/2019	1.888 1.888	0.00	239,010,316.56	239,010,316.56 239,010,316.56	239,010,316.56 239,010,316.56

US GOV

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
912828X21 UNITED STATES TREASURY US GOV	0.620%	Fixed	N	0.453	AA+ Aaa	4,000,000.00	04/15/2020	1.464 1.577	2,786.89	4,003,750.00	4,000,649.65 4,003,436.53	3,998,592.00 4,001,378.89
912828VA5 UNITED STATES TREASURY US GOV	1.195%	Fixed	N	0.496	AA+ Aaa	7,725,000.00	04/30/2020 04/30/2020	1.559 1.605	238.75	7,618,177.73	7,708,469.14 7,708,707.89	7,706,591.33 7,706,830.08

Security Type GASB 40 Trade Date

Riverside, City of General Agg (66771)

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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
912828VF4 UNITED STATES TREASURY US GOV	1.090%	Fixed	N	0.574	AA+ Aaa	7,000,000.00	05/31/2020 05/31/2020	1.575 1.625	40,498.63	6,944,765.63	6,991,947.22 7,030,383.63	6,989,885.00 7,030,383.63
912828XE5 UNITED STATES TREASURY US GOV	1.013%	Fixed	N	0.574	AA+ Aaa	6,500,000.00	05/31/2020 05/31/2020	0.974 1.635	41,024.59	6,626,425.00	6,519,709.14 6,560,733.73	6,494,923.50 6,535,948.09
912828VJ6 UNITED STATES TREASURY US GOV	1.195%	Fixed	N	0.656	AA+ Aaa	7,650,000.00	06/30/2020 06/30/2020	1.415 1.637	48,332.20	7,791,793.95	7,673,144.94 7,721,477.14	7,661,949.30 7,710,281.50
912828VV9 UNITED STATES TREASURY US GOV	0.313%	Fixed	N	0.821	AA+ Aaa	2,000,000.00	08/31/2020 08/31/2020	1.615 1.612	7,239.01	2,042,421.88	2,008,360.46 2,015,599.47	2,008,438.00 2,015,677.01
912828VV9 UNITED STATES TREASURY US GOV	1.215%	Fixed	N	0.821	AA+ Aaa	7,775,000.00	08/31/2020 08/31/2020	1.890 1.612	28,141.66	7,822,986.33	7,789,942.62 7,818,084.27	7,807,802.72 7,835,944.38
912828VV9 UNITED STATES TREASURY US GOV	1.602%	Fixed	N	0.821	AA+ Aaa	10,250,000.00	08/31/2020 08/31/2020	2.567 1.612	37,099.93	10,147,500.00	10,213,078.00 10,250,177.93	10,293,244.75 10,330,344.68
912828VZ0 UNITED STATES TREASURY US GOV	1.558%	Fixed	N	0.903	AA+ Aaa	10,000,000.00	09/30/2020 09/30/2020	1.693 1.628	17,486.34	10,112,304.70	10,027,707.94 10,045,194.27	10,033,590.00 10,051,076.34
912828PC8 UNITED STATES TREASURY US GOV	2.196%	Fixed	N	1.013	AA+ Aaa	13,850,000.00	11/15/2020 11/15/2020	1.765 1.621	167,950.07	14,198,955.08	13,971,963.57 14,139,913.64	13,992,821.20 14,160,771.27
912828M98 UNITED STATES TREASURY US GOV	0.937%	Fixed	N	1.061	AA+ Aaa	6,000,000.00	11/30/2020 11/30/2020	1.360 1.614	41,024.59	6,070,308.00	6,016,967.19 6,057,991.78	6,000,702.00 6,041,726.59
912828A83 UNITED STATES TREASURY US GOV	0.772%	Fixed	N	1.139	AA+ Aaa	4,900,000.00	12/31/2020 12/31/2020	2.736 1.627	39,213.32	4,858,847.66	4,879,911.24 4,919,124.56	4,942,110.60 4,981,323.92
9128283Q1 UNITED STATES TREASURY US GOV	0.768%	Fixed	N	1.182	AA+ Aaa	4,900,000.00	01/15/2021 01/15/2021	2.749 1.599	29,027.17	4,813,292.97	4,856,870.67 4,885,897.85	4,923,353.40 4,952,380.57
912828B90 UNITED STATES TREASURY US GOV	0.860%	Fixed	N	1.307	AA+ Aaa	5,500,000.00	02/28/2021 02/28/2021	1.509 1.586	18,736.26	5,625,361.33	5,535,434.33 5,554,170.60	5,529,865.00 5,548,601.26
912828B90 UNITED STATES TREASURY US GOV	0.939%	Fixed	N	1.307	AA+ Aaa	6,000,000.00	02/28/2021 02/28/2021	1.697 1.586	20,439.56	6,059,296.88	6,023,829.48 6,044,269.04	6,032,580.00 6,053,019.56
912828C57 UNITED STATES TREASURY US GOV	0.439%	Fixed	N	1.388	AA+ Aaa	2,800,000.00	03/31/2021 03/31/2021	1.086 1.597	5,508.20	2,946,020.00	2,845,551.25 2,851,059.45	2,825,485.60 2,830,993.80
9128284T4 UNITED STATES TREASURY US GOV	1.751%	Fixed	N	1.572	AA+ Aaa	11,000,000.00	06/15/2021 06/15/2021	2.892 1.594	109,661.89	10,923,515.63	10,953,782.22 11,063,444.11	11,180,895.00 11,290,556.89
912828WR7 UNITED STATES TREASURY US GOV	0.536%	Fixed	N	1.622	AA+ Aaa	3,400,000.00	06/30/2021 06/30/2021	1.865 1.578	24,345.11	3,430,945.31	3,414,384.11 3,438,729.22	3,430,413.00 3,454,758.11
912828WY2 UNITED STATES TREASURY US GOV	1.025%	Fixed	N	1.704	AA+ Aaa	6,500,000.00	07/31/2021 07/31/2021	1.123 1.577	36,959.92	6,851,000.00	6,626,351.95 6,663,311.87	6,575,153.00 6,612,112.92
912828WY2 UNITED STATES TREASURY US GOV	0.197%	Fixed	N	1.704	AA+ Aaa	1,250,000.00	07/31/2021 07/31/2021	2.504 1.577	7,107.68	1,239,941.41	1,244,603.88 1,251,711.55	1,264,452.50 1,271,560.18
912828F21 UNITED STATES TREASURY US GOV	1.962%	Fixed	N	1.870	AA+ Aaa	12,500,000.00	09/30/2021 09/30/2021	1.713 1.570	23,224.04	12,739,250.00	12,596,400.85 12,619,624.90	12,630,375.00 12,653,599.04
9128285F3 UNITED STATES TREASURY US GOV	1.950%	Fixed	N	1.900	AA+ Aaa	12,250,000.00	10/15/2021 10/15/2021	2.551 1.564	16,358.44	12,354,794.92	12,325,164.58 12,341,523.02	12,558,161.00 12,574,519.44
912828RR3 UNITED STATES TREASURY US GOV	1.284%	Fixed	N	1.977	AA+ Aaa	8,135,000.00	11/15/2021 11/15/2021	2.540 1.545	75,160.33	8,015,199.41	8,048,327.35 8,123,487.68	8,209,044.77 8,284,205.10

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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
912828G53 UNITED STATES TREASURY US GOV	0.850%	Fixed	N	2.021	AA+ Aaa	5,400,000.00	11/30/2021 11/30/2021	1.746 1.532	42,602.46	5,428,687.50	5,414,153.04 5,486,755.50	5,437,756.80 5,480,359.26
912828G87 UNITED STATES TREASURY US GOV	0.198%	Fixed	N	2.098	AA+ Aaa	1,250,000.00	12/31/2021 12/31/2021	2.543 1.546	8,950.41	1,231,494.14	1,239,062.41 1,248,012.82	1,265,332.50 1,274,282.91
912828W55 UNITED STATES TREASURY US GOV	1.724%	Fixed	N	2.269	AA+ Aaa	11,000,000.00	02/28/2022 02/28/2022	1.781 1.544	35,130.49	11,045,117.19	11,023,551.75 11,058,682.24	11,082,929.00 11,118,059.49
912828XD7 UNITED STATES TREASURY US GOV	0.276%	Fixed	N	2.495	AA+ Aaa	1,750,000.00	05/31/2022 05/31/2022	1.812 1.519	13,806.35	1,755,058.59	1,752,780.09 1,766,586.44	1,765,722.00 1,779,528.35
912828XQ8 UNITED STATES TREASURY US GOV	0.395%	Fixed	N	2.657	AA+ Aaa	2,500,000.00	07/31/2022 07/31/2022	2.944 1.518	12,635.87	2,414,843.75	2,438,154.80 2,450,790.67	2,532,325.00 2,544,960.87
912828L24 UNITED STATES TREASURY US GOV	0.408%	Fixed	N	2.743	AA+ Aaa	2,600,000.00	08/31/2022 08/31/2022	1.909 1.514	8,303.57	2,595,835.94	2,597,546.29 2,605,849.86	2,625,898.60 2,634,202.17
9128282W9 UNITED STATES TREASURY US GOV	0.588%	Fixed	N	2.826	AA+ Aaa	3,750,000.00	09/30/2022 09/30/2022	2.135 1.511	6,147.54	3,705,761.72	3,722,649.30 3,728,796.84	3,788,820.00 3,794,967.54
9128282W9 UNITED STATES TREASURY US GOV	0.196%	Fixed	N	2.826	AA+ Aaa	1,250,000.00	09/30/2022 09/30/2022	2.615 1.511	2,049.18	1,211,181.64	1,224,233.92 1,226,283.10	1,262,940.00 1,264,989.18
912828N30 UNITED STATES TREASURY US GOV	0.970%	Fixed	N	3.036	AA+ Aaa	6,100,000.00	12/31/2022 12/31/2022	2.654 1.518	43,677.99	5,977,761.72	6,002,755.67 6,046,433.66	6,213,899.20 6,257,577.19
9128283U2 UNITED STATES TREASURY US GOV	0.200%	Fixed	N	3.107	AA+ Aaa	1,250,000.00	01/31/2023 01/31/2023	2.633 1.529	7,502.55	1,235,498.05	1,240,033.28 1,247,535.82	1,283,398.75 1,290,901.30
912828R69 UNITED STATES TREASURY US GOV	1.943%	Fixed	N	3.445	AA+ Aaa	12,400,000.00	05/31/2023 05/31/2023	1.539 1.524	86,435.79	12,436,812.50	12,436,812.50 12,523,248.29	12,443,598.40 12,530,034.19
9128284U1 UNITED STATES TREASURY US GOV	0.894%	Fixed	N	3.467	AA+ Aaa	5,500,000.00	06/30/2023 06/30/2023	2.969 1.522	48,648.10	5,416,640.63	5,434,886.93 5,483,535.03	5,715,490.00 5,764,138.10
9128284U1 UNITED STATES TREASURY US GOV	1.462%	Fixed	N	3.467	AA+ Aaa	9,000,000.00	06/30/2023 06/30/2023	2.657 1.522	79,605.98	8,987,695.31	8,989,940.08 9,069,546.05	9,352,620.00 9,432,225.98
912828T91 UNITED STATES TREASURY US GOV	1.931%	Fixed	N	3.860	AA+ Aaa	12,400,000.00	10/31/2023 10/31/2023	1.538 1.520	2,214.29	12,441,656.25	12,441,656.25 12,443,870.54	12,450,368.80 12,452,583.09
9128285P1 UNITED STATES TREASURY US GOV	0.495%	Fixed	N	3.814	AA+ Aaa	3,000,000.00	11/30/2023 11/30/2023	2.547 1.531	36,290.98	3,044,882.81	3,037,896.25 3,074,187.24	3,158,907.00 3,195,197.98
912828V80 UNITED STATES TREASURY US GOV	1.685%	Fixed	N	4.028	AA+ Aaa	10,500,000.00	01/31/2024 01/31/2024	1.881 1.531	59,704.48	10,671,445.31	10,657,292.68 10,716,997.16	10,809,256.50 10,868,960.98
912828X70 UNITED STATES TREASURY US GOV	1.962%	Fixed	N	4.295	AA+ Aaa	12,400,000.00	04/30/2024 04/30/2024	1.556 1.537	2,725.27	12,637,828.13	12,637,828.13 12,640,553.40	12,648,483.60 12,651,208.87
9128286Z8 UNITED STATES TREASURY US GOV	1.457%	Fixed	N	4.442	AA+ Aaa	9,250,000.00	06/30/2024 06/30/2024	1.495 1.530	54,544.84	9,358,759.77	9,355,755.93 9,410,300.76	9,341,057.00 9,395,601.84
--- UNITED STATES TREASURY US GOV	43.051%	Fixed	N	2.114	AA+ Aaa	273,185,000.00	01/09/2022 01/09/2022	1.929 1.570	1,388,540.71	274,833,814.77	273,919,541.07 275,308,081.77	276,269,231.82 277,657,772.53

Summary

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Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
---	100.000%	---	---	1.309	AA+ Aa1	637,701,316.56	03/11/2021 03/16/2021	2.052 1.732	2,184,927.37	639,121,991.16	638,470,724.95 640,655,652.32	642,772,773.60 644,957,700.97

* 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	399,529.63	0.00	399,529.63	0.00	-261,345.67	0.00	0.00	0.00	0.00	64,861,816.04 65,000,000.00	64,861,816.04 65,000,000.00
LAIFUND2 STATE OF CALIFORNIA MMFUND	390,489.51	0.00	25,390,489.51	0.00	-390,489.51	0.00	0.00	0.00	0.00	40,000,000.00 65,000,000.00	40,000,000.00 65,000,000.00
CBBPMMGS CITIZENS BUSINESS BANK MMFUND	2,183.30	0.00	2,183.30	0.00	0.00	0.00	0.00	0.00	0.00	5,141,309.01 5,143,492.31	5,141,309.01 5,143,492.31
BOFAPFC BANK OF AMERICA MMFUND	18,542.68	0.00	73,134,991.84	0.00	-96,644,362.34	0.00	0.00	0.00	0.00	47,888,422.58 24,379,052.08	47,888,422.58 24,379,052.08
BOFAPFC BANK OF AMERICA MMFUND	21,199.19	0.00	32,021,199.19	0.00	-31,000,000.00	0.00	0.00	0.00	0.00	8,103,446.46 9,124,645.65	8,103,446.46 9,124,645.65
CAMP CAMP MMFUND	88,701.25	0.00	20,088,701.25	0.00	0.00	0.00	0.00	0.00	0.00	50,274,425.27 70,363,126.52	50,274,425.27 70,363,126.52
CCYUSD Cash CASH	0.00	21,820,251.64	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	4,710,390.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-398.58 0.00	-398.58 0.00
CCYUSD Payable CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 -37,607,672.23	0.00 -37,607,672.23
CCYUSD Receivable CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37,592,035.67	0.00 37,592,035.67
912828UF5 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	-1,898,515.63	-7,376.70	0.00	0.00	-236.79	1,871,203.13 0.00	1,896,141.10 0.00
912828UQ1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	-9,989,062.50	-22,321.43	0.00	0.00	574.62	9,866,406.25 0.00	9,973,440.00 0.00
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	6,976,214.00 6,989,885.00
912828G61 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	-6,798,671.88	-43,754.10	0.00	0.00	-1,296.27	6,798,406.25 0.00	6,793,771.20 0.00
108622ET4 Bridgewater Bank CD	306.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	248,345.88 248,760.96
91330ABD8 Unity Bank (Clinton, NJ) CD	306.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	249,491.28 249,793.07
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	249,318.54 249,318.79
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	248,059.14 248,282.67
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	5,987,814.00 6,000,702.00
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	7,650,596.70 7,661,949.30
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	2,004,922.00 2,008,438.00

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
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	5,519,338.00 5,529,865.00
065847CZ6 Bank of Wisconsin Dells CD	306.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	248,406.14 248,823.21
080515BM0 Belmont Savings Bank CD	286.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	248,998.01 249,222.86
855736DA9 The State Bank and Trust Company CD	327.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	250,021.40 250,214.37
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	247,321.35 247,552.54
061149AR1 Bank Of Charles Town CD	368.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	250,112.28 250,321.69
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	6,484,003.50 6,494,923.50
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	2,820,563.20 2,825,485.60
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	6,565,760.50 6,575,153.00
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	12,614,750.00 12,630,375.00
912828VZ0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,112,304.70 10,112,304.70	10,017,580.00 10,033,590.00
912828VA5 UNITED STATES TREASURY US GOV	43,453.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,618,177.73 7,618,177.73	7,692,106.95 7,706,591.33
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	1,762,852.00 1,765,722.00
912828X21 UNITED STATES TREASURY US GOV	55,500.00	0.00	0.00	0.00	-3,399,468.75	-2,786.89	0.00	0.00	-1,073.47	7,406,937.50 4,003,750.00	7,385,259.20 3,998,592.00
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	5,428,474.20 5,437,756.80
912828W55 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,045,117.19 11,045,117.19	11,064,449.00 11,082,929.00
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	2,621,834.80 2,625,898.60
912828G61 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	-15,331,405.86	-98,671.93	0.00	0.00	-3,291.65	15,326,014.65 0.00	15,320,953.14 0.00
912828B90 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,059,296.88 6,059,296.88	6,021,096.00 6,032,580.00
912828PC8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,198,955.08 14,198,955.08	13,974,428.40 13,992,821.20
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	3,425,234.80 3,430,413.00

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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
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	7,794,134.28 7,807,802.72
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	3,783,251.25 3,788,820.00
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	7,588,777.13 7,600,088.78
89236TDU6 TOYOTA MOTOR CREDIT CORP CORP	21,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,170,872.00 2,170,872.00	2,200,166.19 2,201,094.32
17275RBD3 CISCO SYSTEMS INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,202,692.00 5,202,692.00	5,327,439.11 5,330,367.83
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	1,261,083.75 1,262,940.00
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	1,262,646.25 1,264,452.50
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	1,263,622.50 1,265,332.50
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	1,281,738.75 1,283,398.75
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	10,275,225.25 10,293,244.75
3137EAE19 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,931,968.00 7,931,968.00	8,064,680.48 8,082,345.84
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	12,757,924.54 12,765,631.57
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	250,156.27 250,124.42
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	4,201,945.62 4,203,935.84
410493DL1 Hanmi Bank CD	594.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	250,205.76 250,173.17
58404DCJ8 Medallion Bank CD	604.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	250,218.99 250,190.82
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	250,156.27 250,124.42
949763SF4 Wells Fargo Bank, National Association CD	604.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	250,163.62 250,138.63
59013JZ51 Merrick Bank Corporation CD	594.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	250,001.67 249,983.05
02007GDX8 Ally Bank CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	250,203.55 250,168.77
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	250,203.55 250,169.01

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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
912828A83 UNITED STATES TREASURY US GOV	0.00	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	4,934,643.00 4,942,110.60
9128283Q1 UNITED STATES TREASURY US GOV	0.00	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	4,913,014.40 4,923,353.40
17305EFW0 CCCIT 16A1 A1 ABS	0.00	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	6,996,499.30 6,998,787.60
9128284T4 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,923,515.63 10,923,515.63	11,168,432.00 11,180,895.00
9128284U1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,416,640.63 5,416,640.63	5,709,473.00 5,715,490.00
912828XQ8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,414,843.75 2,414,843.75	2,528,807.50 2,532,325.00
02665WCP4 AMERICAN HONDA FINANCE CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,447,384.00 5,447,384.00	5,602,795.87 5,622,601.01
9128284U1 UNITED STATES TREASURY US GOV	0.00	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	9,342,774.00 9,352,620.00
912828N30 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,977,761.72 5,977,761.72	6,204,127.00 6,213,899.20
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	0.00	4,112,037.20 4,112,037.20	4,202,904.01 4,208,447.45
912828RR3 UNITED STATES TREASURY US GOV	0.00	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	8,196,329.76 8,209,044.77
9128285P1 UNITED STATES TREASURY US GOV	0.00	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	3,157,149.00 3,158,907.00
9128285F3 UNITED STATES TREASURY US GOV	176,093.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,354,794.92 12,354,794.92	12,549,071.50 12,558,161.00
89236TFN0 TOYOTA MOTOR CREDIT CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,470,070.70 2,470,070.70	2,570,239.07 2,575,294.27
68389XBB0 ORACLE CORP CORP	0.00	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	2,601,319.43 2,609,897.53
166764AH3 CHEVRON CORP CORP	0.00	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	5,212,811.80 5,223,919.50
68389XAP0 ORACLE CORP CORP	75,000.00	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	6,089,241.84 6,109,140.48
084664BT7 BERKSHIRE HATHAWAY FINANCE CORP CORP	0.00	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	5,234,551.49 5,262,457.09
3137B1BS0 FHMS K026 A2 FHLMC	20,916.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,948,046.88 9,948,046.88	10,150,905.00 10,167,167.00
084670BR8 BERKSHIRE HATHAWAY FINANCE CORP CORP	0.00	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	4,546,451.46 4,568,252.55

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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	10,797,769.50 10,809,256.50
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	12,070,440.00 12,083,176.80
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	10,142,506.00 10,137,231.00
30231GBB7 EXXON MOBIL CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375,000.00 2,375,000.00	2,385,339.52 2,386,481.42
9128286Z8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,358,759.77 9,358,759.77	9,328,412.25 9,341,057.00
3135G0U92 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.00	0.00	5,110,500.00	-39,375.00	0.00	0.00	0.00	0.00	0.00	0.00 5,110,500.00	0.00 5,113,544.90
912828R69 UNITED STATES TREASURY US GOV	0.00	0.00	12,436,812.50	-86,435.79	0.00	0.00	0.00	0.00	0.00	0.00 12,436,812.50	0.00 12,443,598.40
912828T91 UNITED STATES TREASURY US GOV	0.00	0.00	12,441,656.25	-2,214.29	0.00	0.00	0.00	0.00	0.00	0.00 12,441,656.25	0.00 12,450,368.80
912828X70 UNITED STATES TREASURY US GOV	0.00	0.00	12,637,828.13	-2,725.27	0.00	0.00	0.00	0.00	0.00	0.00 12,637,828.13	0.00 12,648,483.60
---	1,360,528.73	26,530,642.05	193,663,891.60	-130,750.35	-165,713,322.14	-174,911.05	0.00	0.00	-5,323.56	611,019,116.28 639,106,354.60	614,210,629.95 642,757,137.04

* 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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