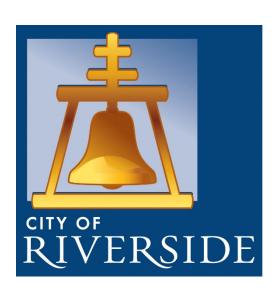
# ATTACHMENT 1 CASH AND INVESTMENT REPORT



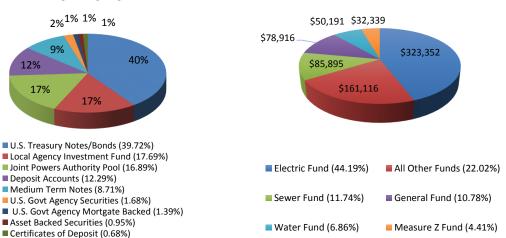


#### CITY OF RIVERSIDE Quarterly Investment Report June 30, 2019

	AMORTIZED COST	MARKET VALUE
POOLED INVESTMENT PORTFOLIO		
Deposit Accounts	\$ 89,944,077.95	\$ 89,944,077.95
Joint Powers Authority Pool	123,396,215.34	123,591,128.55
Local Agency Investment Fund (LAIF)	129,200,485.65	129,421,649.75
Certificates of Deposit	4,935,328.36	4,963,494.18
Medium Term Notes	62,686,470.39	63,714,309.14
Asset Backed Securities	6,969,851.68	6,985,923.70
U.S. Govt Agency Mortgage Backed Securities	9,949,865.81	10,145,878.00
U.S. Govt Agency Securities	12,072,479.72	12,269,728.21
U.S. Treasury Notes/Bonds	289,309,903.09	290,772,512.07
TOTAL POOLED INVESTMENT PORTFOLIO	728,464,677.99	731,808,701.55
INVESTMENTS HELD BY SCPPA	15,672,964.16	15,754,148.80
INVESTMENTS HELD BY FISCAL AGENT	 248,226,467.87	249,057,052.54
TOTAL CASH & INVESTMENTS	\$ 992,364,110.02	\$ 996,619,902.89

### COMPOSITION OF POOLED PORTFOLIO

## COMPOSITION OF POOLED PORTFOLIO BY FUND



It has been verified that this investment portfolio is in conformity, exclusive of items identified, with the City of Riverside's investment policy which was approved by City Council on 12/15/15. The Treasurer's cash management program and cash flow analysis indicates that sufficient liquidity is on hand to meet estimated future expenditures for a period of six months. The weighted average maturity of the pooled investment portfolio is 1.02 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost is 2.168%. The cash held and invested with fiscal agents is subject to the investment provisions of the related trust indentures associated with the bond transaction which generated the cash.

Verified by: Nancy Garcia, Controller

Approved by:

Edward P. Enriquez, Chief Financial Officer/Treasurer



#### CITY OF RIVERSIDE Pooled Investment Portfolio Holdings June 30, 2019

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
DEPOSIT ACCOUNTS							
Bank of America	Varies	Varies	Coll. 1	Varies	84,808,687.44	1.26%	84,808,687.44
Citizens Business Bank	Varies	Varies	Coll. 1	Varies	5,135,390.51	0.35%	5,135,390.51
SUBTOTAL DEPOSIT ACCOUNTS					89,944,077.95		89,944,077.95
JOINT POWERS AUTHORITY POOL							
CALTRUST Investment Trust of California	Varies	Varies	AA	Varies	123,396,215.34	2.59%	123,591,128.55
LOCAL AGENCY INVESTMENT FUND (LAIF)	Varies	Varies	NR	Varies	129,200,485.65	2.41%	129,421,649.75
CERTIFICATES OF DEPOSIT							
Webster Bank, N.A.	1.90%	07/02/19	FDIC	07/02/14	247,999.46	1.98%	247,992.06
ConnectOne Bank	1.55%	07/29/19	FDIC	01/28/15	247,000.00	1.55%	246,960.97
Alma Bank	1.70%	09/30/19	FDIC	09/30/15	247,000.00	1.70%	246,680.88
Belmont Savings Bank	1.40%	02/18/20	FDIC	02/17/16	249,000.00	1.40%	248,535.12
Bank of Wisconsin Dells	1.50%	07/17/20	FDIC	02/17/16	249,000.00	1.50%	247,248.29
Bridgewater Bank	1.50%	08/17/20	FDIC	02/17/16	249,000.00	1.50%	247,104.86
Unity Bank (Clinton, NJ)	1.50%	08/26/20	FDIC	02/26/16	249,000.00	1.50%	248,543.58
Barclays Bank Delaware	2.20%	09/16/20	FDIC	09/16/15	247,000.00	2.20%	247,200.32
Bank Of Charles Town	1.80%	09/30/20	FDIC	09/30/15	249,000.00	1.80%	249,209.66
HSBC Bank USA, National Association  Enerbank USA Inc.	3.10% 1.90%	11/17/20 01/28/21	FDIC FDIC	11/23/15 01/28/16	246,000.00 247,000.00	3.10% 1.90%	248,763.07 245,884.30
The State Bank and Trust Company	1.60%	02/17/21	FDIC	02/17/16	249,000.00	1.60%	248,627.00
BMW Bank of North America Inc.	3.00%	07/13/21	FDIC	07/13/18	244,916.95	3.02%	248,864.14
Citibank, N.A.	3.00%	07/13/21	FDIC	07/13/18	244,916.95	3.02%	248,864.14
Wells Fargo Bank, National Association	3.00%	07/13/21	FDIC	07/13/18	244,916.95	3.02%	248,882.76
Ally Bank Corp.	3.00%	07/19/21	FDIC	07/19/18	244,916.28	3.02%	248,889.62
Discover Bank	3.00%	07/19/21	FDIC	07/18/18	244,916.36	3.02%	248,889.62
Medallion Bank	3.00%	07/20/21	FDIC	07/20/18	244,916.17	3.02%	248,913.39
Merrick Bank	2.95%	07/20/21	FDIC	07/20/18	244,916.17	2.97%	248,666.67
Hanmi Bank	2.95%	08/17/21	FDIC	08/17/18	244,913.04	2.97%	248,773.74
SUBTOTAL CERTIFICATES OF DEPOSIT					4,935,328.36		4,963,494.18
MEDIUM TERM NOTES							
TOYOTA MOTOR CREDIT CORP	1.95%	04/17/20	AA- / Aa3	02/27/18	2,189,005.87	2.59%	2,195,776.00
AMERICAN HONDA FINANCE CORP	3.00%	06/16/20	A / A2	07/16/18	4,172,106.23	3.07%	4,204,229.18
WALMART INC	2.85%	06/23/20	AA / Aa2	06/27/18	12,673,026.32	2.87%	12,759,897.15
CISCO SYSTEMS INC	2.20%	02/28/21	AA- / A1	03/14/18	5,244,962.19	2.84%	5,303,036.90
AMERICAN HONDA FINANCE CORP	3.38%	12/10/21	A / A2	10/10/18	5,447,824.88	3.39%	5,590,495.55
APPLE INC	2.30%	05/11/22	AA+ / Aa1	02/22/18	7,362,941.12	2.97%	7,551,382.50
BERKSHIRE HATHAWAY FINANCE CORP	3.00%	05/15/22	AA / Aa2	03/14/19	5,131,847.46	2.68%	5,229,578.44
ORACLE CORP ORACLE CORP	2.50% 2.50%	05/15/22 10/15/22	AA- / A1 A+ / A1	02/21/19 03/14/19	2,545,642.13 5,948,300.91	2.85% 2.78%	2,597,522.13 6,042,378.00
BERKSHIRE HATHAWAY FINANCE CORP	2.75%	03/15/23	AA / Aa2	05/13/19	4,450,661.78	2.65%	4,506,651.86
CHEVRON CORP	3.19%	06/24/23	AA / Aa2	02/21/19	5,053,003.63	2.89%	5,189,375.00
TOYOTA MOTOR CREDIT CORP	3.45%	09/20/23	AA- / Aa3	02/21/19	2,467,147.86	3.06%	2,543,986.44
SUBTOTAL MEDIUM TERM NOTES					62,686,470.39		63,714,309.14
ASSET BACKED SECURITIES							
CCCIT 16A1 A1	1.75%	11/19/19	AAA / Aaa	09/24/18	6,969,851.68	2.88%	6,985,923.70



#### CITY OF RIVERSIDE Pooled Investment Portfolio Holdings June 30, 2019

STATE   STREASURY   1.79%   0.00019   0.44 / Am   0.42219   0.949,865.81   0.63%   0.145,878.20   0.949,865.81   0.63%   0.145,878.20   0.949,865.81   0.63%   0.145,878.20   0.949,865.81   0.63%   0.145,878.20   0.949,865.81   0.63%   0.145,878.20   0.949,865.81   0.63%   0.145,878.20   0.949,865.81   0.63%   0.145,878.20   0.949,865.81   0.63%   0.145,878.20   0.949,865.81   0.63%   0.145,878.20   0.949,865.81   0.949,	DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
### SUBTOTAL U.S. GOVERNMENT AGENCY MORTGAGE BACKED SECURITIES  ### SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES  ### SUBTOTAL U.S. GOVERNMENT TREASURY 1776% 09:00:19 AA-1 Ann 10:10:17 11:00:16 A7-50:50:70 1.38% 5.740:80:375:50:00 1.00:10:10:10:10:10:10:10:10:10:10:10:10:1	SUBTOTAL ASSET BACKED SECURITIES					6,969,851.68		6,985,923.70
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES	U.S. GOVERNMENT AGENCY MORTGAGE BACKED SE	CURITIES						
FEDERAL HOME LOAN MORTGAGE CORP FEDERAL HOME LOAN MORTGAGE ASSOCIATION 2.63% 01/11/21 AA+ / Aaa 04/27/8 7,959,991.22 2,69% 6,069,272.00 FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.63% 01/11/22 AA+ / Aaa 01/11/19 4,112,488.50 2,69% 4,200,456.21  SUBTOTAL U.S. GOVERNMENT AGENCY SECURTIES  U.S. GOVERNMENT TREASURY 1.75% 0900/19 AA+ / Aaa 01/18/17 19,016,127.45  U.S. GOVERNMENT TREASURY 1.75% 0900/19 AA+ / Aaa 12/18/16 5,756,267.70 1,38% 5,743,933.71 UNITED STATES TREASURY 1.50% 11/30/19 AA+ / Aaa 10/18/17 19,016,127.45 1,41% 18,979,950.00 UNITED STATES TREASURY 1.50% 11/30/19 AA+ / Aaa 10/18/17 1,533,232.15 9 1,55% 6,66.37 UNITED STATES TREASURY 1.13% 12/31/19 AA+ / Aaa 10/18/17 1,50% 13,333.21.15 9 1,55% 6,728,066.37 UNITED STATES TREASURY 1.13% 12/31/19 AA+ / Aaa 10/18/17 1,389,944.62 1,55% 15,259,666.37 UNITED STATES TREASURY 1.13% 12/31/19 AA+ / Aaa 10/18/17 1,389,944.62 1,55% 1,980,796.40 UNITED STATES TREASURY 1.13% 0,415.20 AA+ / Aaa 10/18/17 1,769,744.80 1,66% 7,766,367.66 AA	FHMS K026 A2	2.51%	11/25/22	AA+ / Aaa	04/22/19	9,949,865.81	2.63%	10,145,878.00
FEDERAL HOME LOAN MORTGAGE CORP FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.63% 01/11/21 AA+ / Aaa 01/11/19 4,112.485.50 2.65% 4,200.456.21  SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES  U.S. GOVERNMENT TREASURY 1.75% 0930/19 AA+ / Aaa 01/18/17 18,016.127.45 1.41% 18,979.956.02  U.NITED STATES TREASURY 1.75% 0930/19 AA+ / Aaa 12/16/16 5,756.267.70 1.38% 5,743.933.70  UNITED STATES TREASURY 1.50% 11/30/19 AA+ / Aaa 12/16/16 5,756.267.70 1.38% 5,743.933.70  UNITED STATES TREASURY 1.50% 11/30/19 AA+ / Aaa 10/18/17 18,016.127.45 1.41% 18,979.956.00  UNITED STATES TREASURY 1.50% 11/30/19 AA+ / Aaa 10/18/17 1.533.23.21.59 1.55% 460.37  UNITED STATES TREASURY 1.50% 11/30/19 AA+ / Aaa 10/18/17 1.50% 1.50% 1.50% 10/18/19 AA+ / Aaa 10/18/17 1.50% 1.5	SUBTOTAL U.S. GOVERNMENT AGENCY MORTGAGE	BACKED SECU	JRITIES			9,949,865.81		10,145,878.00
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES	U.S. GOVERNMENT AGENCY SECURITIES							
UNITED STATES TREASURY 1.75% 0930/19 AA+ /Aaa 1/215/16 5,755.267.70 13.9% 5,743.933.75 UNITED STATES TREASURY 1.50% 11/30/19 AA+ /Aaa 1/215/16 5,755.267.70 13.9% 5,743.933.75 UNITED STATES TREASURY 1.50% 11/30/19 AA+ /Aaa 1/215/16 5,755.267.70 13.9% 5,743.933.75 UNITED STATES TREASURY 1.50% 11/30/19 AA+ /Aaa 1/10/915 6,799.813.81 1.51% 6,783.463.77 UNITED STATES TREASURY 1.50% 11/30/19 AA+ /Aaa 1/10/915 6,799.813.81 1.51% 6,782.469.80 UNITED STATES TREASURY 1.20% 02/28/20 AA+ /Aaa 1/10/915 6,799.813.81 1.51% 6,782.469.80 UNITED STATES TREASURY 1.20% 02/28/20 AA+ /Aaa 1/10/915 6,799.813.81 1.51% 6,782.469.80 UNITED STATES TREASURY 1.20% 02/28/20 AA+ /Aaa 0.00/11/17 7,462.086.79 1.65% 5,987.98.40 UNITED STATES TREASURY 1.50% 04/52/0 AA+ /Aaa 0.00/11/17 7,462.086.79 1.65% 7,888.27/60 UNITED STATES TREASURY 1.50% 04/52/0 AA+ /Aaa 0.00/11/17 7,462.086.79 1.65% 7,888.27/60 UNITED STATES TREASURY 1.50% 05/31/20 AA+ /Aaa 0.00/11/17 7,462.086.79 1.65% 7,888.27/60 UNITED STATES TREASURY 1.50% 05/31/20 AA+ /Aaa 0.00/11/17 7,462.086.79 1.65% 7,888.27/60 UNITED STATES TREASURY 1.50% 05/31/20 AA+ /Aaa 0.00/11/17 7,462.086.79 1.45% 7,888.27/60 UNITED STATES TREASURY 1.50% 06/31/20 AA+ /Aaa 0.00/11/17 7,462.086.79 1.45% 7,888.27/60 UNITED STATES TREASURY 1.50% 06/31/20 AA+ /Aaa 0.00/11/17 7,462.086.79 1.45% 7,888.27/60 UNITED STATES TREASURY 1.50% 06/31/20 AA+ /Aaa 0.00/11/16 7,684.760.36 1.41% 7,643.428.85 UNITED STATES TREASURY 2.13% 08/31/20 AA+ /Aaa 0.00/11/16 7,684.760.36 1.41% 7,643.428.85 UNITED STATES TREASURY 2.13% 08/31/20 AA+ /Aaa 0.00/11/16 7,684.760.36 1.41% 7,643.428.85 UNITED STATES TREASURY 2.13% 08/31/20 AA+ /Aaa 0.00/11/16 7,684.760.36 1.41% 7,643.428.85 UNITED STATES TREASURY 2.13% 08/31/20 AA+ /Aaa 0.00/11/16 7,684.760.36 1.41% 7,643.428.85 UNITED STATES TREASURY 2.13% 08/31/20 AA+ /Aaa 0.00/11/16 7,684.760.36 1.41% 7,643.428.85 UNITED STATES TREASURY 2.13% 08/31/20 AA+ /Aaa 0.00/11/16 7,684.750.36 1.41% 6.750.30 1.00/11/16 7,684.750.36 1.41% 6.750.30 1.00/11/16 7,684.750.36 1.41% 6.750.30 1.00/11/16 7,684.								
UNITED STATES TREASURY  1.75% 09(30)/19 AA+/ABB 01/18/17 19,016,127.45 1.41% 18,979,955,00 UNITED STATES TREASURY  1.75% 09(30)/19 AA+/ABB 12/15/16 5,755,267.70 1.39% 5,743,933.75 UNITED STATES TREASURY  1.50% 11/30/19 AA+/ABB 10/18/17 15,333,231.59 1.53% 15,295,666.37 UNITED STATES TREASURY  1.50% 11/30/19 AA+/ABB 10/18/17 15,333,231.59 1.55% 15,295,666.37 UNITED STATES TREASURY  1.13% 12/31/19 AA+/ABB 02/26/15 1,995,994.62 1.55% 1,994,7660.00 UNITED STATES TREASURY  1.26% 02/39/20 AA+/ABB 02/26/15 1,995,994.62 1.55% 1,994,7660.00 UNITED STATES TREASURY  1.13% 04/30/20 AA+/ABB 08/11/17 7,402,086.79 1.66% 7,369,366.60 UNITED STATES TREASURY  1.13% 04/30/20 AA+/ABB 08/11/17 7,402,086.79 1.66% 7,369,366.60 UNITED STATES TREASURY  1.13% 04/30/20 AA+/ABB 08/11/17 7,402,086.79 1.66% 6,595,330.00 UNITED STATES TREASURY  1.13% 04/30/20 AA+/ABB 08/11/17 7,402,086.79 1.66% 6,595,330.00 UNITED STATES TREASURY  1.13% 06/30/20 AA+/ABB 07/11/17 7,402,086.79 1.66% 7,369,366.60 UNITED STATES TREASURY  1.13% 08/30/20 AA+/ABB 07/11/16 6,987,306.64 1.55% 6,595,330.00 UNITED STATES TREASURY  1.13% 08/30/20 AA+/ABB 07/11/16 7,864,750.36 1.41% 7,643,426.65 UNITED STATES TREASURY  1.13% 08/31/20 AA+/ABB 11/09/15 7,864,750.36 1.41% 7,643,426.65 UNITED STATES TREASURY  2.13% 08/31/20 AA+/ABB 11/09/15 2,011/17/47 1.62% 2,004,888.00 UNITED STATES TREASURY  2.13% 08/31/20 AA+/ABB 11/09/15 2,011/17/47 1.62% 2,004,888.00 UNITED STATES TREASURY  2.13% 08/31/20 AA+/ABB 11/09/15 2,011/17/47 1.62% 2,004,888.00 UNITED STATES TREASURY  2.13% 08/31/20 AA+/ABB 11/09/15 2,011/17/47 1.62% 2,004,888.00 UNITED STATES TREASURY  2.13% 08/31/20 AA+/ABB 11/09/15 2,011/17/47 1.62% 2,004,888.00 UNITED STATES TREASURY  2.00% 09/30/20 AA+/ABB 11/09/15 2,011/17/47 1.62% 2,004,888.00 UNITED STATES TREASURY  2.00% 09/30/20 AA+/ABB 11/09/15 2,011/17/47 1.62% 2,004,888.00 UNITED STATES TREASURY  2.00% 09/30/20 AA+/ABB 11/09/15 2,011/17/47 1.62% 2,004,888.00 UNITED STATES TREASURY  2.00% 09/30/20 AA+/ABB 11/09/15 2,011/17/47 1.62% 2,004,888.00 UNITED STATES TREASUR	SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					12,072,479.72		12,269,728.21
UNITED STATES TREASURY 1.50% 1.130% 1.50% 1.130% 1.	U.S. GOVERNMENT TREASURY SECURITIES							
INTED STATES TREASURY   1.50%   11/30/19   A.A./ A.B.   11/00/15   1.533/3, 231.59   1.53%   15.58%   6.752.6468.72   INTED STATES TREASURY   1.50%   11/30/19   A.A./ A.B.   11/00/15   6.799.813.81   1.51%   6.782.6468.72   INTED STATES TREASURY   1.25%   0.229/20   A.A./ A.B.   11/00/15   9.976.202.89   1.68%   7.369.356.60   INTED STATES TREASURY   1.50%   0.475/20   A.A./ A.B.   0.08111/7   7.697.441.80   1.56%   7.369.356.60   INTED STATES TREASURY   1.30%   0.4700/20   A.A./ A.B.   0.08111/7   7.697.441.80   1.56%   7.369.356.60   INTED STATES TREASURY   1.30%   0.5731/20   A.A./ A.B.   0.0711/81/7   7.697.441.80   1.56%   7.668.267.60   INTED STATES TREASURY   1.80%   0.5731/20   A.A./ A.B.   0.0711/81/7   7.697.441.80   1.56%   6.959.30.00   INTED STATES TREASURY   1.80%   0.5691/20   A.A./ A.B.   0.0812/16   6.531.096.30   0.97%   6.959.30.00   INTED STATES TREASURY   1.80%   0.6731/20   A.A./ A.B.   0.0812/16   6.531.096.30   0.97%   6.959.30.00   INTED STATES TREASURY   1.80%   0.8031/20   A.A./ A.B.   0.04271/8   10.198.328.86   2.57%   10.274.026.00   INTED STATES TREASURY   2.13%   0.8031/20   A.A./ A.B.   0.4271/8   10.198.328.86   2.57%   10.274.026.00   INTED STATES TREASURY   2.13%   0.8031/20   A.A./ A.B.   1.109/15   2.011/171.7   1.62%   2.004.688.00   INTED STATES TREASURY   2.33%   0.8031/20   A.A./ A.B.   1.129/16   10.037.801.80   1.69%   1.094.680.00   INTED STATES TREASURY   2.39%   0.9930/20   A.A./ A.B.   1.129/16   10.037.801.80   1.69%   1.094.680.00   INTED STATES TREASURY   2.09%   0.9930/20   A.A./ A.B.   1.129/16   10.037.801.80   1.69%   1.094.680.00   INTED STATES TREASURY   2.09%   0.9930/20   A.A./ A.B.   1.091/37   1.091/37.801.80   1.77%   1.3992.281.00   INTED STATES TREASURY   2.09%   0.0930/20   A.A./ A.B.   1.091/37   1.091/37.801.80   1.77%   1.3992.281.00   INTED STATES TREASURY   2.09%   0.0930/20   A.A./ A.B.   1.091/37   1.091/37.801.80   1.77%   1.3992.281.00   INTED STATES TREASURY   2.09%   0.0930/20   A.A./ A.B.   0.092/16   6.022.201.07   1.36%   5.9891.01	UNITED STATES TREASURY	1.75%	09/30/19	AA+ / Aaa	01/18/17	19,016,127.45	1.41%	18,979,955.00
INTIRED STATES TREASURY   1.60%   11/201/19	UNITED STATES TREASURY	1.75%	09/30/19	AA+ / Aaa	12/15/16	5,755,267.70	1.38%	5,743,933.75
Name	UNITED STATES TREASURY	1.50%	11/30/19	AA+ / Aaa	10/18/17	15,333,231.59	1.53%	15,295,466.37
Name	UNITED STATES TREASURY	1.50%	11/30/19	AA+ / Aaa	11/09/15	6,799,813.81	1.51%	6,782,469.60
UNITED STATES TREASURY	UNITED STATES TREASURY	1.13%	12/31/19	AA+ / Aaa	02/26/15	1,895,994.62	1.55%	1,890,796.40
UNITED STATES TREASURY	UNITED STATES TREASURY	1.25%	02/29/20	AA+ / Aaa	11/09/15	9,976,202.89	1.61%	9,947,660.00
NUMIED STATES TREASURY   1.50%   05/31/20   AA+ / Aaa   08/22/16   6.987,306.64   1.58%   6.985.33.00   UNITED STATES TREASURY   1.50%   06/30/20   AA+ / Aaa   08/22/16   6.531.096.30   0.97%   6.470,041.50   UNITED STATES TREASURY   2.13%   08/31/20   AA+ / Aaa   04/27/18   10.198,328.86   2.57%   10.274,026.00   UNITED STATES TREASURY   2.13%   08/31/20   AA+ / Aaa   10/90/15   2.011.717.47   1.62%   2.004.688.00   UNITED STATES TREASURY   2.13%   08/31/20   AA+ / Aaa   11/90/15   2.011.717.47   1.62%   2.004.688.00   UNITED STATES TREASURY   2.13%   08/31/20   AA+ / Aaa   12/12/17   7.795,933.63   1.89%   7.793.224.60   UNITED STATES TREASURY   2.00%   09/30/20   AA+ / Aaa   12/15/16   10.037,801.60   1.69%   10.014,060.00   UNITED STATES TREASURY   2.63%   11/15/20   AA+ / Aaa   12/15/16   6.022,201.07   1.36%   13.999.281.00   UNITED STATES TREASURY   1.63%   11/30/20   AA+ / Aaa   07/20/18   4.847.248.61   2.75%   4.993.665.90   UNITED STATES TREASURY   2.03%   10/31/20   AA+ / Aaa   07/30/18   4.874.248.61   2.75%   4.993.665.90   UNITED STATES TREASURY   2.00%   07/15/21   AA+ / Aaa   07/30/18   4.874.248.61   2.75%   4.993.665.90   UNITED STATES TREASURY   2.00%   07/15/21   AA+ / Aaa   07/30/18   4.874.286.61   2.75%   4.993.665.90   UNITED STATES TREASURY   2.00%   02/28/21   AA+ / Aaa   03/37/16   5.544.282.25   1.51%   5.516.344.00   UNITED STATES TREASURY   2.00%   02/28/21   AA+ / Aaa   03/37/16   5.544.282.25   1.51%   5.516.344.00   UNITED STATES TREASURY   2.25%   03/31/21   AA+ / Aaa   03/37/16   5.644.892.25   1.51%   5.616.344.00   UNITED STATES TREASURY   2.25%   03/31/21   AA+ / Aaa   03/37/16   5.644.892.25   1.51%   5.616.344.00   UNITED STATES TREASURY   2.25%   03/31/21   AA+ / Aaa   04/21/6   6.605.353.66   1.12%   6.664.493.00   UNITED STATES TREASURY   2.25%   07/31/21   AA+ / Aaa   04/21/6   6.605.353.66   1.12%   6.664.493.00   UNITED STATES TREASURY   2.88%   10/15/21   AA+ / Aaa   04/09/18   1.243.592.56   2.50%   1.266.493.00   UNITED STATES TREASURY   2.88%   10/15/21   AA+	UNITED STATES TREASURY	1.50%	04/15/20	AA+ / Aaa	08/11/17	7,402,086.79	1.46%	7,369,356.60
UNITED STATES TREASURY   1.50%   05/31/20   AA+ / Aaa   08/22/16   6.531.096.30   0.97%   6.470,041.50   UNITED STATES TREASURY   1.88%   06/31/20   AA+ / Aaa   03/17/16   7.084,750.36   1.41%   7.644,248.655   UNITED STATES TREASURY   2.13%   08/31/20   AA+ / Aaa   11/09/15   2.011,717.47   1.62%   2.004,688.00   UNITED STATES TREASURY   2.13%   08/31/20   AA+ / Aaa   11/09/15   2.011,717.47   1.62%   2.004,688.00   UNITED STATES TREASURY   2.13%   08/31/20   AA+ / Aaa   11/09/15   2.011,717.47   1.62%   2.004,688.00   UNITED STATES TREASURY   2.00%   09/30/20   AA+ / Aaa   11/07/17   14.010,738.63   1.79%   1.999,281.05   UNITED STATES TREASURY   2.63%   11/15/20   AA+ / Aaa   11/07/17   14.010,738.63   1.77%   1.399,281.05   UNITED STATES TREASURY   2.38%   12/31/20   AA+ / Aaa   07/30/18   4,874.238.61   2.74%   4,938.665.90   UNITED STATES TREASURY   2.00%   07/15/21   AA+ / Aaa   07/30/18   4,874.238.61   2.74%   4,938.665.90   UNITED STATES TREASURY   2.00%   02/28/21   AA+ / Aaa   07/30/18   4,874.238.61   2.74%   4,938.665.90   UNITED STATES TREASURY   2.00%   02/28/21   AA+ / Aaa   07/30/18   4,845.094.51   2.75%   4,912.250   UNITED STATES TREASURY   2.00%   02/28/21   AA+ / Aaa   0.0730/18   4,845.094.51   2.75%   4,912.250   UNITED STATES TREASURY   2.00%   02/28/21   AA+ / Aaa   0.0730/18   4,845.094.51   2.75%   4,912.250   UNITED STATES TREASURY   2.00%   02/28/21   AA+ / Aaa   0.0730/18   4,845.094.51   2.75%   4,912.250   UNITED STATES TREASURY   2.00%   02/28/21   AA+ / Aaa   0.0730/18   4,845.094.51   2.75%   4,912.250   UNITED STATES TREASURY   2.00%   02/28/21   AA+ / Aaa   0.0730/18   4,845.094.51   2.75%   4,912.250   UNITED STATES TREASURY   2.00%   02/28/21   AA+ / Aaa   0.0730/18   4,845.094.51   2.55%   1.51%   5,516.544.00   UNITED STATES TREASURY   2.63%   06/30/21   AA+ / Aaa   0.09/28/18   1.094.448.10   2.89%   11,183.480.00   UNITED STATES TREASURY   2.25%   07/31/21   AA+ / Aaa   0.09/28/18   1.094.448.10   2.89%   11,183.480.00   UNITED STATES TREASURY   2.26%   07/31/21	UNITED STATES TREASURY	1.13%	04/30/20	AA+ / Aaa	01/18/17	7,697,441.80	1.56%	7,668,267.60
UNITED STATES TREASURY	UNITED STATES TREASURY	1.38%	05/31/20	AA+ / Aaa	07/13/15	6,987,306.64	1.58%	6,959,533.00
UNITED STATES TREASURY 2.13% 08/31/20 AA+ / Aaa 04/27/18 10,198,328.86 2.57% 10,274,026.00 UNITED STATES TREASURY 2.13% 08/31/20 AA+ / Aaa 11/09/15 2.011,717.47 1.62% 2.004,688.00 UNITED STATES TREASURY 2.00% 08/30/20 AA+ / Aaa 12/15/16 10,037,801.60 1.69% 10,014,060.00 UNITED STATES TREASURY 2.00% 08/30/20 AA+ / Aaa 12/15/16 10,037,801.60 1.69% 10,014,060.00 UNITED STATES TREASURY 2.63% 11/15/20 AA+ / Aaa 01/22/16 (0.022,01.07 1.36% 5.591,016.00 UNITED STATES TREASURY 2.83% 12/31/20 AA+ / Aaa 01/22/16 (0.022,01.07 1.36% 5.591,016.00 UNITED STATES TREASURY 2.83% 12/31/20 AA+ / Aaa 01/22/16 (0.022,01.07 1.36% 5.591,016.00 UNITED STATES TREASURY 2.83% 12/31/20 AA+ / Aaa 01/22/16 (0.022,01.07 1.36% 5.591,016.00 UNITED STATES TREASURY 2.80% 12/31/20 AA+ / Aaa 01/22/16 (0.022,01.07 1.36% 5.591,016.00 UNITED STATES TREASURY 2.00% 02/28/21 AA+ / Aaa 03/31/16 5.544,282.25 1.51% 5.516,544.00 UNITED STATES TREASURY 2.00% 02/28/21 AA+ / Aaa 03/17/16 5.544,282.25 1.51% 5.516,544.00 UNITED STATES TREASURY 2.00% 02/28/21 AA+ / Aaa 03/17/16 5.544,282.25 1.51% 5.516,544.00 UNITED STATES TREASURY 2.00% 02/28/21 AA+ / Aaa 08/22/16 6.029,770.67 1.70% 6.018,048.00 UNITED STATES TREASURY 2.25% 03/31/21 AA+ / Aaa 08/22/16 2.856,283.09 1.09% 2.821,764.40 UNITED STATES TREASURY 2.25% 07/31/21 AA+ / Aaa 08/22/16 6.650,353.66 1.12% 6.064,049.00 UNITED STATES TREASURY 2.25% 07/31/21 AA+ / Aaa 08/22/16 6.650,353.66 1.12% 6.564,493.00 UNITED STATES TREASURY 2.25% 07/31/21 AA+ / Aaa 08/22/16 6.650,353.66 1.12% 6.564,493.00 UNITED STATES TREASURY 2.25% 07/31/21 AA+ / Aaa 08/22/16 6.650,353.66 1.12% 6.564,493.00 UNITED STATES TREASURY 2.25% 07/31/21 AA+ / Aaa 08/22/16 6.650,353.66 1.12% 6.564,493.00 UNITED STATES TREASURY 2.25% 07/31/21 AA+ / Aaa 08/22/16 6.650,353.66 1.12% 6.564,493.00 UNITED STATES TREASURY 2.25% 07/31/21 AA+ / Aaa 08/22/16 6.650,353.66 1.12% 6.564,493.00 UNITED STATES TREASURY 2.25% 07/31/21 AA+ / Aaa 08/22/16 6.650,353.66 1.12% 6.564,493.00 UNITED STATES TREASURY 2.25% 07/31/21 AA+ / Aaa 08/21/16 6.650,353.66 1.12% 6.564,	UNITED STATES TREASURY	1.50%	05/31/20	AA+ / Aaa	08/22/16	6,531,096.30	0.97%	6,470,041.50
UNITED STATES TREASURY 2.13% 08/31/20 AA+ / Aaa 12/17/ 7.795,933.63 1.89% 7.793,224.60 UNITED STATES TREASURY 2.10% 08/30/20 AA+ / Aaa 12/15/16 10,037,801.60 1.69% 10,014,060.00 UNITED STATES TREASURY 2.63% 11/15/20 AA+ / Aaa 12/15/16 10,037,801.60 1.69% 10,014,060.00 UNITED STATES TREASURY 1.63% 11/15/20 AA+ / Aaa 11/107/17 14,010,738.63 1.77% 13,992,281.05 UNITED STATES TREASURY 2.63% 11/15/20 AA+ / Aaa 07/30/18 4.874,238.61 2.74% 4,938,665.90 UNITED STATES TREASURY 2.00% 01/15/21 AA+ / Aaa 07/30/18 4.845,094.51 2.75% 4,912,250.00 UNITED STATES TREASURY 2.00% 01/15/21 AA+ / Aaa 07/30/18 4.845,094.51 2.75% 4,912,250.00 UNITED STATES TREASURY 2.00% 02/28/21 AA+ / Aaa 07/30/18 4.845,094.51 2.75% 4,912,250.00 UNITED STATES TREASURY 2.00% 02/28/21 AA+ / Aaa 07/30/18 4.845,094.51 2.75% 4.912,250.00 UNITED STATES TREASURY 2.00% 02/28/21 AA+ / Aaa 08/22/16 2.656,283.09 1.09% 2.821,764.40 UNITED STATES TREASURY 2.00% 03/31/21 AA+ / Aaa 08/22/16 2.656,283.09 1.09% 2.821,764.40 UNITED STATES TREASURY 2.63% 06/15/21 AA+ / Aaa 08/22/16 2.656,283.09 1.09% 2.821,764.40 UNITED STATES TREASURY 2.13% 06/30/21 AA+ / Aaa 08/22/16 2.656,283.09 1.09% 2.821,764.40 UNITED STATES TREASURY 2.13% 06/30/21 AA+ / Aaa 08/22/16 2.656,283.09 1.09% 2.821,764.40 UNITED STATES TREASURY 2.13% 06/30/21 AA+ / Aaa 08/22/16 2.656,283.09 1.18% 3.424.493.20 UNITED STATES TREASURY 2.13% 09/30/21 AA+ / Aaa 08/22/16 2.656,283.09 1.18% 3.424.493.20 UNITED STATES TREASURY 2.13% 09/30/21 AA+ / Aaa 08/22/16 2.656,283.09 1.18% 3.424.493.20 UNITED STATES TREASURY 2.13% 09/30/21 AA+ / Aaa 08/22/16 2.656,283.09 1.18% 3.424.493.20 UNITED STATES TREASURY 2.13% 09/30/21 AA+ / Aaa 08/22/16 2.656,283.09 1.18% 3.424.493.20 UNITED STATES TREASURY 2.13% 09/30/21 AA+ / Aaa 08/22/16 2.656,283.86 1.12% 6.564.493.00 UNITED STATES TREASURY 2.13% 09/30/21 AA+ / Aaa 08/22/16 2.656,283.86 1.12% 6.564.493.00 UNITED STATES TREASURY 2.13% 09/30/21 AA+ / Aaa 08/22/16 2.656,283.86 1.12% 6.564.493.00 UNITED STATES TREASURY 2.13% 09/30/21 AA+ / Aaa 08/22/16 2.656,283.86 1.12% 6.560,2	UNITED STATES TREASURY	1.88%	06/30/20	AA+ / Aaa	03/17/16	7,684,750.36	1.41%	7,643,428.65
UNITED STATES TREASURY 2.0% 08/31/20 AA+ / Aaa 12/12/17 7,795,933.63 1.89% 7,793,224.60 UNITED STATES TREASURY 2.0% 09/30/20 AA+ / Aaa 12/15/16 10,037,801.60 1.69% 10,014,060.00 UNITED STATES TREASURY 1.63% 11/15/20 AA+ / Aaa 01/22/16 6,022,201.07 1.36% 5,981,016.00 UNITED STATES TREASURY 2.38% 12/31/20 AA+ / Aaa 01/22/16 6,022,201.07 1.36% 5,981,016.00 UNITED STATES TREASURY 2.38% 12/31/20 AA+ / Aaa 07/30/18 4,874,238.61 2,74% 4,938,665.90 UNITED STATES TREASURY 2.00% 02/28/21 AA+ / Aaa 07/30/18 4,845,094.51 2,75% 4,938,665.90 UNITED STATES TREASURY 2.00% 02/28/21 AA+ / Aaa 07/30/18 5,544,282.25 1.51% 5,516,544.00 UNITED STATES TREASURY 2.00% 02/28/21 AA+ / Aaa 03/17/16 5,544,282.25 1.51% 5,516,544.00 UNITED STATES TREASURY 2.00% 02/28/21 AA+ / Aaa 03/17/16 6,029,770.67 1.70% 6,018,048.00 UNITED STATES TREASURY 2.05% 03/31/21 AA+ / Aaa 09/28/18 10,944,448.10 2.89% 11,183,480.00 UNITED STATES TREASURY 2.13% 06/30/21 AA+ / Aaa 09/28/18 10,944,448.10 2.89% 11,183,480.00 UNITED STATES TREASURY 2.25% 07/31/21 AA+ / Aaa 04/99/18 1.243,592.56 2.50% 1.262,402.50 UNITED STATES TREASURY 2.25% 07/31/21 AA+ / Aaa 08/21/6 6,650,353.86 1.12% 6,564,493.00 UNITED STATES TREASURY 2.13% 09/30/21 AA+ / Aaa 08/21/6 16,650,353.86 1.12% 6,564,493.00 UNITED STATES TREASURY 2.13% 09/30/21 AA+ / Aaa 08/21/6 16,650,353.86 1.12% 6,564,493.00 UNITED STATES TREASURY 2.13% 09/30/21 AA+ / Aaa 08/11/17 12,613,008.96 1.71% 12,605,475.00 UNITED STATES TREASURY 2.13% 09/30/21 AA+ / Aaa 08/11/17 5,416,393.15 1.75% 5,417,005.60 UNITED STATES TREASURY 2.89% 11/15/21 AA+ / Aaa 08/11/17 5,416,393.15 1.75% 5,417,005.60 UNITED STATES TREASURY 2.89% 11/15/21 AA+ / Aaa 08/11/17 11,026,870.67 1.76% 5,417,005.60 UNITED STATES TREASURY 3.89% 01/35/22 AA+ / Aaa 08/11/17 11,026,870.67 1.76% 5,417,005.60 UNITED STATES TREASURY 3.89% 01/31/22 AA+ / Aaa 08/11/17 11,026,870.67 1.76% 5,417,005.60 UNITED STATES TREASURY 3.89% 01/31/22 AA+ / Aaa 08/11/17 11,026,870.67 1.76% 5,417,005.60 UNITED STATES TREASURY 3.89% 01/31/22 AA+ / Aaa 08/11/17 11,026,870.67 1.76% 5,	UNITED STATES TREASURY	2.13%	08/31/20	AA+ / Aaa	04/27/18	10,198,328.86	2.57%	10,274,026.00
UNITED STATES TREASURY 2.63% 11/15/20 AA+ / Aaa 12/15/16 10,037,801.60 1.69% 10,014,060.00 UNITED STATES TREASURY 2.63% 11/15/20 AA+ / Aaa 11/07/17 14,010,738.63 1.77% 13,992,281.05	UNITED STATES TREASURY	2.13%	08/31/20	AA+ / Aaa	11/09/15	2,011,717.47	1.62%	2,004,688.00
UNITED STATES TREASURY 1.63% 11/15/20 AA+ / Aaa 11/07/17 14,010,738.63 1.77% 13,992,281.05 UNITED STATES TREASURY 1.63% 11/30/20 AA+ / Aaa 07/30/18 4.874,238.61 2.74% 4,938.665.90 UNITED STATES TREASURY 2.00% 01/15/21 AA+ / Aaa 07/30/18 4.845,094.51 2.75% 4,912,250.00 UNITED STATES TREASURY 2.00% 02/28/21 AA+ / Aaa 07/30/18 4.845,094.51 2.75% 4,912,250.00 UNITED STATES TREASURY 2.00% 02/28/21 AA+ / Aaa 07/30/18 5,544,282.25 1.51% 5,516,544.00 UNITED STATES TREASURY 2.00% 02/28/21 AA+ / Aaa 08/27/16 5,544,282.25 1.51% 5,516,544.00 UNITED STATES TREASURY 2.25% 03/31/21 AA+ / Aaa 08/22/16 2,856,283.09 1.09% 2.821,764.40 UNITED STATES TREASURY 2.63% 06/15/21 AA+ / Aaa 08/22/16 2,856,283.09 1.09% 2.821,764.40 UNITED STATES TREASURY 2.63% 06/15/21 AA+ / Aaa 04/09/18 1,944,448.10 2.89% 11,183,480.00 UNITED STATES TREASURY 2.13% 06/30/21 AA+ / Aaa 04/09/18 1,243,592.56 2.50% 1,262,402.50 UNITED STATES TREASURY 2.25% 07/31/21 AA+ / Aaa 04/09/18 1,243,592.56 2.50% 1,262,402.50 UNITED STATES TREASURY 2.25% 07/31/21 AA+ / Aaa 04/09/18 1,243,592.56 2.50% 1,262,402.50 UNITED STATES TREASURY 2.25% 07/31/21 AA+ / Aaa 04/09/18 1,243,592.56 2.50% 1,262,402.50 UNITED STATES TREASURY 2.25% 07/31/21 AA+ / Aaa 04/09/18 1,243,592.56 2.50% 1,262,402.50 UNITED STATES TREASURY 2.25% 07/31/21 AA+ / Aaa 04/09/18 1,243,592.56 2.50% 1,265,402.50 UNITED STATES TREASURY 2.13% 09/30/21 AA+ / Aaa 04/11/19 1,2337,706.89 2.55% 12,561,517.50 UNITED STATES TREASURY 2.13% 12/31/21 AA+ / Aaa 04/11/19 1,2337,706.89 2.55% 12,561,517.50 UNITED STATES TREASURY 3.18% 11/30/21 AA+ / Aaa 04/11/19 1,2337,706.89 2.55% 12,561,517.50 UNITED STATES TREASURY 3.18% 09/30/22 AA+ / Aaa 04/11/19 1,026,870.67 1,78% 11,040,821.00 UNITED STATES TREASURY 3.18% 09/30/22 AA+ / Aaa 04/09/18 1,237,421.17 2.54% 2,520,000 UNITED STATES TREASURY 3.18% 09/30/22 AA+ / Aaa 04/09/18 1,237,421.17 2,54% 2,520,000 UNITED STATES TREASURY 3.18% 09/30/22 AA+ / Aaa 04/09/18 1,237,421.17 1,753,132.92 1,160,000 UNITED STATES TREASURY 3.18% 09/30/22 AA+ / Aaa 04/09/18 1,237,421.17 2,597,263.	UNITED STATES TREASURY	2.13%	08/31/20	AA+ / Aaa	12/12/17	7,795,933.63	1.89%	7,793,224.60
UNITED STATES TREASURY 2.38% 12/31/20	UNITED STATES TREASURY	2.00%	09/30/20	AA+ / Aaa	12/15/16	10,037,801.60	1.69%	10,014,060.00
UNITED STATES TREASURY 2.38% 12/31/20 AA+ / Aaa 07/30/18 4.874,238.61 2.74% 4,938,665.90 UNITED STATES TREASURY 2.00% 01/15/21 AA+ / Aaa 07/30/18 4.845,994.51 2.75% 4.912,250.00 UNITED STATES TREASURY 2.00% 02/28/21 AA+ / Aaa 03/17/16 5,544,282.25 1.511% 5,516,544.00 UNITED STATES TREASURY 2.00% 02/28/21 AA+ / Aaa 10/18/17 6,029,770.67 1.70% 6,018,048.00 UNITED STATES TREASURY 2.25% 03/31/21 AA+ / Aaa 08/22/16 2.856,283.09 1.09% 2.821,764.40 UNITED STATES TREASURY 2.13% 06/30/21 AA+ / Aaa 09/28/18 10,944,448.10 2.89% 11,183,480.00 UNITED STATES TREASURY 2.13% 06/30/21 AA+ / Aaa 04/09/18 1.243,592.56 2.50% 1.262,402.50 UNITED STATES TREASURY 2.13% 09/30/21 AA+ / Aaa 01/11/19 12,337,706.89 2.55% 12,561,517.50 UNITED STATES TREASURY 2.13% 09/30/21 UNITED STATES TREASURY 2.13% 09/30/21 AA+ / Aaa 01/11/19 12,337,706.89 2.55% 12,561,517.50 UNITED STATES TREASURY 2.88% 10/15/21 AA+ / Aaa 01/11/19 12,337,706.89 2.55% 12,561,517.50 UNITED STATES TREASURY 2.13% 09/30/21 AA+ / Aaa 01/11/19 12,337,706.89 2.55% 12,561,517.50 UNITED STATES TREASURY 2.13% 09/30/21 AA+ / Aaa 01/11/19 12,337,706.89 2.55% 12,561,517.50 UNITED STATES TREASURY 2.13% 09/30/21 AA+ / Aaa 01/11/19 12,337,706.89 2.55% 12,561,517.50 UNITED STATES TREASURY 2.13% 09/30/21 AA+ / Aaa 01/11/19 12,337,706.89 2.55% 12,561,517.50 UNITED STATES TREASURY 2.13% 09/30/21 AA+ / Aaa 01/11/19 12,337,706.89 2.55% 12,561,517.50 UNITED STATES TREASURY 2.13% 12/31/21 AA+ / Aaa 01/11/19 12,337,706.89 2.55% 12,561,517.50 UNITED STATES TREASURY 1.88% 09/30/22 AA+ / Aaa 01/11/19 11,026,870.67 1.78% 11,040,821.00 UNITED STATES TREASURY 1.88% 09/30/22 AA+ / Aaa 08/11/17 11,026,870.67 1.78% 11,040,821.00 UNITED STATES TREASURY 1.88% 09/30/22 AA+ / Aaa 08/11/17 11,026,870.67 1.78% 11,040,821.00 UNITED STATES TREASURY 1.88% 09/30/22 AA+ / Aaa 09/28/18 2.430,923.63 2.94% 2.520,702.50 UNITED STATES TREASURY 1.88% 09/30/22 AA+ / Aaa 09/28/18 2.430,923.63 2.94% 2.63% 0,3768.457.50 UNITED STATES TREASURY 1.88% 09/30/22 AA+ / Aaa 09/28/18 2.430,923.63 2.94% 2.63% 0,3768.457.50 UNITED ST	UNITED STATES TREASURY	2.63%	11/15/20	AA+ / Aaa	11/07/17	14,010,738.63	1.77%	13,992,281.05
UNITED STATES TREASURY 2.00% 02/28/21 AA+ / Aaa 03/17/16 5.544,282.25 1.51% 5.516,544.00 UNITED STATES TREASURY 2.00% 02/28/21 AA+ / Aaa 03/17/16 5.544,282.25 1.51% 5.516,544.00 UNITED STATES TREASURY 2.00% 02/28/21 AA+ / Aaa 10/18/17 6,029,770.67 1.70% 6,018,048.00 UNITED STATES TREASURY 2.25% 03/31/21 AA+ / Aaa 08/22/16 2,856,283.09 1.09% 2,821,764.40 UNITED STATES TREASURY 2.63% 06/15/21 AA+ / Aaa 09/28/18 10,944,448.10 2.89% 11,183,480.00 UNITED STATES TREASURY 2.13% 06/30/21 AA+ / Aaa 11/107/17 3,417,226.91 1.87% 3,424,439.20 UNITED STATES TREASURY 2.25% 07/31/21 AA+ / Aaa 04/99/18 1,243,592.56 2.50% 1,262,402.50 UNITED STATES TREASURY 2.25% 07/31/21 AA+ / Aaa 08/22/16 6,650,353.86 1.12% 6,564,493.00 UNITED STATES TREASURY 2.13% 09/30/21 AA+ / Aaa 11/17/16 12,613,008.96 1.71% 12,605,475.00 UNITED STATES TREASURY 2.13% 09/30/21 AA+ / Aaa 01/11/19 12,337,706.89 2.55% 12,561,517.50 UNITED STATES TREASURY 2.88% 10/15/21 AA+ / Aaa 01/11/19 8,034,547.82 2.55% 2.55% 12,561,517.50 UNITED STATES TREASURY 2.88% 11/130/21 AA+ / Aaa 01/11/19 8,034,547.82 2.55% 2.55% 18,606.461 UNITED STATES TREASURY 2.00% 11/15/21 AA+ / Aaa 01/11/19 8,034,547.82 2.55% 2.55% 18,606.461 UNITED STATES TREASURY 3.88% 11/30/21 AA+ / Aaa 04/19/18 1,237,421.17 2.54% 1,262,060.00 UNITED STATES TREASURY 3.88% 02/28/22 AA+ / Aaa 08/11/17 11,026,870.67 1.78% 11,040,821.00 UNITED STATES TREASURY 3.88% 05/31/22 AA+ / Aaa 08/11/17 1,755,132.92 1.81% 1,757,992.55 UNITED STATES TREASURY 3.88% 05/31/22 AA+ / Aaa 08/11/17 1,755,132.92 1.81% 1,757,992.55 UNITED STATES TREASURY 3.88% 05/31/22 AA+ / Aaa 08/11/17 1,755,132.92 1.81% 1,757,992.55 UNITED STATES TREASURY 3.88% 05/31/22 AA+ / Aaa 08/11/17 3,719,603.03 2.13% 3,768,457.50 UNITED STATES TREASURY 3.88% 05/31/22 AA+ / Aaa 04/09/18 1,221,386.83 2.61% 1,256,1652.50 UNITED STATES TREASURY 3.88% 09/30/22 AA+ / Aaa 04/09/18 1,221,386.83 2.61% 1,256,1652.50 UNITED STATES TREASURY 3.88% 09/30/22 AA+ / Aaa 04/09/18 1,239,049.38 2.63% 1,277,390.00 UNITED STATES TREASURY 3.89% 09/30/22 AA+ / Aaa 04/09/18 1,29	UNITED STATES TREASURY	1.63%	11/30/20	AA+ / Aaa	01/22/16	6,022,201.07	1.36%	5,981,016.00
UNITED STATES TREASURY 2.00% 02/28/21 AA+ / Aaa 03/17/16 5,544,282.25 1.51% 5,516,544.00 UNITED STATES TREASURY 2.00% 02/28/21 AA+ / Aaa 10/18/17 6,029,770.67 1.70% 6,018,048.00 UNITED STATES TREASURY 2.25% 03/31/21 AA+ / Aaa 08/22/16 2,856,283.09 1.09% 2,821,764.40 UNITED STATES TREASURY 2.63% 06/15/21 AA+ / Aaa 09/28/18 10,944,448.10 2.89% 11,183,480.00 UNITED STATES TREASURY 2.13% 06/30/21 AA+ / Aaa 11/07/17 3,417,226.91 1.87% 3,424,439.20 UNITED STATES TREASURY 2.25% 07/31/21 AA+ / Aaa 04/09/18 1,243,592.56 2.50% 1,262,402.50 UNITED STATES TREASURY 2.25% 07/31/21 AA+ / Aaa 08/22/16 6,650,353.86 1.12% 6,564,493.00 UNITED STATES TREASURY 2.13% 09/30/21 AA+ / Aaa 01/17/19 12,337,706.89 2.55% 12,561,517.50 UNITED STATES TREASURY 2.88% 10/15/21 AA+ / Aaa 01/11/19 12,337,706.89 2.55% 12,561,517.50 UNITED STATES TREASURY 2.88% 11/30/21 AA+ / Aaa 01/11/19 8,034,547.82 2.54% 8,188,064.61 UNITED STATES TREASURY 2.13% 11/30/21 AA+ / Aaa 04/09/18 1,237,406.89 2.55% 12,561,517.50 UNITED STATES TREASURY 2.13% 11/30/21 AA+ / Aaa 08/11/17 5,416,393.15 1.75% 5,417,085.60 UNITED STATES TREASURY 2.13% 12/31/21 AA+ / Aaa 08/11/17 5,416,393.15 1.75% 5,417,085.60 UNITED STATES TREASURY 2.13% 12/31/21 AA+ / Aaa 08/11/17 11,026,670.67 1.78% 11,040,821.00 UNITED STATES TREASURY 2.18% 02/28/22 AA+ / Aaa 08/11/17 11,026,670.67 1.78% 11,040,821.00 UNITED STATES TREASURY 2.00% 07/31/22 AA+ / Aaa 08/11/17 11,026,670.67 1.78% 11,040,821.00 UNITED STATES TREASURY 2.00% 07/31/22 AA+ / Aaa 08/11/17 1,753,132.92 1.81% 1,757,929.25 UNITED STATES TREASURY 3.88% 09/30/22 AA+ / Aaa 09/28/18 2,430,923.63 2.94% 2,520,702.50 UNITED STATES TREASURY 3.88% 09/30/22 AA+ / Aaa 09/28/18 2,430,923.63 2.94% 2,520,702.50 UNITED STATES TREASURY 3.88% 09/30/22 AA+ / Aaa 09/28/18 3,249,923.63 2.94% 2,561,675.20 UNITED STATES TREASURY 3.88% 09/30/22 AA+ / Aaa 09/28/18 5,249,273.67 2,97% 5,888,840.00 UNITED STATES TREASURY 3.89% 09/30/22 AA+ / Aaa 09/28/18 5,429,273.67 2,97% 5,888,840.00 UNITED STATES TREASURY 3.89% 09/30/22 AA+ / Aaa 09/28/18 5,429,273.67 2,97%	UNITED STATES TREASURY	2.38%	12/31/20	AA+ / Aaa	07/30/18	4,874,238.61	2.74%	4,938,665.90
UNITED STATES TREASURY 2.00% 0.2/28/21 AA+ / Aaa 10/18/17 6.029,770.67 1.70% 6.018,048.00 UNITED STATES TREASURY 2.25% 0.3/31/21 AA+ / Aaa 0.8/22/16 2.856,283.09 1.09% 2.821,764.40 UNITED STATES TREASURY 2.63% 0.6/15/21 AA+ / Aaa 0.9/28/18 10,944,448.10 2.89% 11,183,480.00 UNITED STATES TREASURY 2.13% 0.6/30/21 AA+ / Aaa 11/07/17 3.417,226.91 1.87% 3.424,439.20 UNITED STATES TREASURY 2.25% 0.7/31/21 AA+ / Aaa 0.4/09/18 1.243,592.56 2.50% 1.262,402.50 UNITED STATES TREASURY 2.25% 0.7/31/21 AA+ / Aaa 0.4/09/18 1.243,592.56 2.50% 1.262,402.50 UNITED STATES TREASURY 2.13% 0.9/30/21 AA+ / Aaa 0.4/09/18 1.243,592.56 2.50% 1.262,402.50 UNITED STATES TREASURY 2.13% 0.9/30/21 AA+ / Aaa 0.4/09/18 1.243,592.56 2.50% 1.262,402.50 UNITED STATES TREASURY 2.13% 0.9/30/21 AA+ / Aaa 0.4/09/18 1.243,592.56 2.50% 1.262,402.50 UNITED STATES TREASURY 2.13% 0.9/30/21 AA+ / Aaa 0.4/11/16 1.2,613,008.96 1.71% 1.2,656,41517.50 UNITED STATES TREASURY 2.00% 1.1/15/21 AA+ / Aaa 0.1/11/19 1.2,337,706.89 2.55% 1.2,561,517.50 UNITED STATES TREASURY 1.88% 1.1/30/21 AA+ / Aaa 0.1/11/19 1.2,337,706.89 2.55% 1.2,564,1517.50 UNITED STATES TREASURY 1.88% 1.1/30/21 AA+ / Aaa 0.1/11/19 1.2,337,706.89 2.55% 1.2,564,51517.50 UNITED STATES TREASURY 1.88% 0.1/30/21 AA+ / Aaa 0.1/11/19 1.0,337,706.89 2.55% 1.2,564,51517.50 UNITED STATES TREASURY 1.88% 0.1/30/21 AA+ / Aaa 0.1/11/19 1.0,337,706.89 2.55% 1.2,564,51517.50 1.75% 1.76%	UNITED STATES TREASURY	2.00%	01/15/21	AA+ / Aaa	07/30/18	4,845,094.51	2.75%	4,912,250.00
UNITED STATES TREASURY 2.63% 06/15/21 AA+ / Aaa 08/22/16 2,856,283.09 1.09% 2,821,764.40 UNITED STATES TREASURY 2.63% 06/15/21 AA+ / Aaa 09/28/18 10,944.448.10 2.89% 11,183,480.00 UNITED STATES TREASURY 2.13% 06/30/21 AA+ / Aaa 11/07/17 3,417,226.91 1.87% 3,424,439.20 UNITED STATES TREASURY 2.25% 07/31/21 AA+ / Aaa 04/09/18 1,243,592.56 2.50% 1,262,402.50 UNITED STATES TREASURY 2.25% 07/31/21 AA+ / Aaa 08/22/16 6,650,353.86 1.12% 6,564,493.00 UNITED STATES TREASURY 2.13% 09/30/21 AA+ / Aaa 01/11/16 12,613,008.96 1.71% 12,605,475.00 UNITED STATES TREASURY 2.88% 10/15/21 AA+ / Aaa 01/11/19 12,337,706.89 2.55% 12,561,517.50 UNITED STATES TREASURY 2.00% 11/15/21 AA+ / Aaa 01/11/19 8,034,547.82 2.54% 8,188,064.61 UNITED STATES TREASURY 2.13% 12/31/21 AA+ / Aaa 08/11/17 5,416,393.15 1.75% 5,417,085.00 UNITED STATES TREASURY 2.13% 12/31/21 AA+ / Aaa 08/11/17 5,416,393.15 1.75% 5,417,086.00 UNITED STATES TREASURY 2.13% 12/31/21 AA+ / Aaa 08/11/17 11,026,870.67 1.78% 11,040,821.00 UNITED STATES TREASURY 3.88% 05/31/22 AA+ / Aaa 08/11/17 1,753,132.92 1.81% 11,040,821.00 UNITED STATES TREASURY 3.88% 05/31/22 AA+ / Aaa 08/11/17 1,753,132.92 1.81% 1,757,929.25 UNITED STATES TREASURY 3.88% 05/31/22 AA+ / Aaa 09/28/18 2,430,923.63 2.94% 2,520,702.50 UNITED STATES TREASURY 3.88% 05/31/22 AA+ / Aaa 04/09/18 1,221,386.83 2.61% 1,256,152.50 UNITED STATES TREASURY 3.88% 05/31/22 AA+ / Aaa 04/09/18 1,221,386.83 2.61% 1,256,152.50 UNITED STATES TREASURY 3.88% 05/31/22 AA+ / Aaa 10/18/17 2,597,263.46 1.91% 2,611,679.20 UNITED STATES TREASURY 3.88% 05/31/22 AA+ / Aaa 12/12/17 3,719,603.03 2.13% 3,768,457.50 UNITED STATES TREASURY 3.88% 05/30/22 AA+ / Aaa 12/12/17 3,719,603.03 2.13% 3,768,457.50 UNITED STATES TREASURY 3.88% 05/30/22 AA+ / Aaa 12/24/18 5,992,922.69 2.65% 6,183,161.30 UNITED STATES TREASURY 3.88% 05/30/22 AA+ / Aaa 12/24/18 5,992,922.69 2.65% 6,183,161.30 UNITED STATES TREASURY 3.89% 06/30/23 AA+ / Aaa 04/09/18 1,223,049.38 2.66% 9,309,024.00 UNITED STATES TREASURY 3.89% 06/30/23 AA+ / Aaa 04/09/18 1,223,040.64 2.66% 9,3	UNITED STATES TREASURY	2.00%	02/28/21	AA+ / Aaa	03/17/16	5,544,282.25	1.51%	5,516,544.00
UNITED STATES TREASURY 2.63% 06/15/21 AA+ / Aaa 09/28/18 10,944,448.10 2.89% 11,183,480.00 UNITED STATES TREASURY 2.13% 06/30/21 AA+ / Aaa 11/07/17 3,417,226.91 1.87% 3,424,439.20 UNITED STATES TREASURY 2.25% 07/31/21 AA+ / Aaa 04/09/18 1,243,592.56 2.50% 1,262,402.50 UNITED STATES TREASURY 2.25% 07/31/21 AA+ / Aaa 08/22/16 6,650,353.86 1.12% 6,564,493.00 UNITED STATES TREASURY 2.13% 09/30/21 AA+ / Aaa 11/17/16 12,613,008.96 1.71% 12,605,475.00 UNITED STATES TREASURY 2.88% 10/15/21 AA+ / Aaa 01/11/19 12,337,706.89 2.55% 12,561,517.50 UNITED STATES TREASURY 2.00% 11/15/21 AA+ / Aaa 01/11/19 8,034,547.82 2.54% 8,188,064.61 UNITED STATES TREASURY 1.88% 11/30/21 AA+ / Aaa 08/11/17 5,416,393.15 1.75% 5,417,085.60 UNITED STATES TREASURY 1.88% 02/28/22 AA+ / Aaa 08/11/17 11,026,870.67 1.78% 11,040,821.00 UNITED STATES TREASURY 1.88% 02/28/22 AA+ / Aaa 08/11/17 11,026,870.67 1.78% 11,040,821.00 UNITED STATES TREASURY 1.88% 06/31/22 AA+ / Aaa 08/11/17 1,753,132.92 1.81% 1,757,929.25 UNITED STATES TREASURY 1.88% 08/31/22 AA+ / Aaa 09/28/18 2,430,923.63 2.94% 2,520,702.50 UNITED STATES TREASURY 1.88% 09/30/22 AA+ / Aaa 09/28/18 1,221,386.83 2.61% 1,256,152.50 UNITED STATES TREASURY 1.88% 09/30/22 AA+ / Aaa 10/18/17 2,597,263.46 1.91% 2,611,679.20 UNITED STATES TREASURY 1.88% 09/30/22 AA+ / Aaa 10/18/17 3,719,603.03 2.13% 3,768,457.50 UNITED STATES TREASURY 1.88% 09/30/22 AA+ / Aaa 10/18/17 3,719,603.03 2.13% 3,768,457.50 UNITED STATES TREASURY 1.88% 09/30/22 AA+ / Aaa 10/18/17 3,719,603.03 2.13% 3,768,457.50 UNITED STATES TREASURY 1.88% 09/30/22 AA+ / Aaa 12/21/17 3,719,603.03 2.13% 3,768,457.50 UNITED STATES TREASURY 1.88% 09/30/23 AA+ / Aaa 10/18/18 5,929,226.69 2.65% 6,183,161.30 UNITED STATES TREASURY 2.38% 01/31/22 AA+ / Aaa 04/09/18 1,239,049.38 2.63% 1,277,930.00 UNITED STATES TREASURY 2.38% 01/31/22 AA+ / Aaa 04/09/18 5,929,273.67 2.97% 5,688,848.00 UNITED STATES TREASURY 3.38% 01/31/22 AA+ / Aaa 04/09/18 5,429,273.67 2.97% 5,688,848.00 UNITED STATES TREASURY 3.484 00/30/23 AA+ / Aaa 04/09/18 5,429,273.67 2.97% 5,	UNITED STATES TREASURY	2.00%	02/28/21	AA+ / Aaa	10/18/17	6,029,770.67	1.70%	6,018,048.00
UNITED STATES TREASURY 2.13% 06/30/21 AA+/Aaa 11/07/17 3,417,226.91 1.87% 3,424,439.20 UNITED STATES TREASURY 2.25% 07/31/21 AA+/Aaa 04/09/18 1,243,592.56 2.50% 1,262,402.50 UNITED STATES TREASURY 2.25% 07/31/21 AA+/Aaa 08/22/16 6,650,353.86 1.12% 6,564,493.00 UNITED STATES TREASURY 2.13% 09/30/21 AA+/Aaa 08/22/16 6,650,353.86 1.12% 6,564,493.00 UNITED STATES TREASURY 2.13% 09/30/12 AA+/Aaa 01/11/16 12,613,008.96 1.71% 12,605,475.00 UNITED STATES TREASURY 2.00% 11/15/21 AA+/Aaa 01/11/19 8,034,547.82 2.55% 8,188,064.61 UNITED STATES TREASURY 1.88% 11/30/21 AA+/Aaa 01/11/17 8,034,547.82 2.54% 8,188,064.61 UNITED STATES TREASURY 1.88% 11/30/21 AA+/Aaa 08/11/17 5,416,393.15 1.75% 5,417,085.60 UNITED STATES TREASURY 1.88% 02/28/22 AA+/Aaa 04/09/18 1,237,421.17 2.54% 1,262,060.00 UNITED STATES TREASURY 1.88% 02/28/22 AA+/Aaa 08/11/17 11,026,870.67 1.78% 11,040,821.00 UNITED STATES TREASURY 1.88% 05/31/22 AA+/Aaa 08/11/17 1,753,132.92 1.81% 1,757,929.25 UNITED STATES TREASURY 1.88% 08/31/22 AA+/Aaa 08/11/17 1,753,132.92 1.81% 1,757,929.25 UNITED STATES TREASURY 1.88% 08/31/22 AA+/Aaa 08/11/17 1,753,132.92 1.81% 1,757,929.25 UNITED STATES TREASURY 1.88% 08/31/22 AA+/Aaa 08/11/17 1,753,132.92 1.81% 1,757,929.25 UNITED STATES TREASURY 1.88% 08/31/22 AA+/Aaa 08/11/17 3,719,603.03 2.18% 2,631,679.20 UNITED STATES TREASURY 1.88% 09/30/22 AA+/Aaa 10/18/17 3,719,603.03 2.13% 3,768,457.50 UNITED STATES TREASURY 1.88% 09/30/22 AA+/Aaa 10/18/17 3,719,603.03 2.13% 3,768,457.50 UNITED STATES TREASURY 2.38% 01/31/23 AA+/Aaa 04/09/18 1,221,386.83 2.61% 1,256,152.50 UNITED STATES TREASURY 2.38% 01/31/23 AA+/Aaa 04/09/18 1,224/18 5,992,922.69 2.65% 6,183,161.30 UNITED STATES TREASURY 2.63% 06/30/23 AA+/Aaa 09/28/18 5,429,273.67 2.97% 5,688,848.00 UNITED STATES TREASURY 2.63% 06/30/23 AA+/Aaa 09/28/18 5,429,273.67 2.97% 5,688,848.00 UNITED STATES TREASURY 2.63% 06/30/23 AA+/Aaa 09/28/18 5,429,273.67 2.97% 5,688,848.00	UNITED STATES TREASURY	2.25%	03/31/21	AA+ / Aaa	08/22/16	2,856,283.09	1.09%	2,821,764.40
UNITED STATES TREASURY 2.25% 07/31/21 AA+ / Aaa 04/09/18 1,243,592.56 2.50% 1,262,402.50 UNITED STATES TREASURY 2.25% 07/31/21 AA+ / Aaa 08/22/16 6,650,353.86 1.12% 6,564,493.00 UNITED STATES TREASURY 2.13% 09/30/21 AA+ / Aaa 11/17/16 12,613,008.96 1.71% 12,605,475.00 UNITED STATES TREASURY 2.88% 10/15/21 AA+ / Aaa 01/11/19 12,337,706.89 2.55% 12,561,517.50 UNITED STATES TREASURY 2.00% 11/15/21 AA+ / Aaa 01/11/19 8,034,547.82 2.54% 8,188,064.61 UNITED STATES TREASURY 1.88% 11/30/21 AA+ / Aaa 01/11/17 5,416,393.15 1.75% 5,417,085.60 UNITED STATES TREASURY 1.88% 02/28/22 AA+ / Aaa 04/09/18 1,237,421.17 2.54% 1,262,060.00 UNITED STATES TREASURY 1.88% 02/28/22 AA+ / Aaa 08/11/17 11,026,870.67 1.78% 11,040,821.00 UNITED STATES TREASURY 1.88% 05/31/22 AA+ / Aaa 08/11/17 1,753,132.92 1.81% 1,757,929.25 UNITED STATES TREASURY 1.88% 08/31/22 AA+ / Aaa 09/28/18 2,430,923.63 2.94% 2,520,702.50 UNITED STATES TREASURY 1.88% 09/30/22 AA+ / Aaa 04/09/18 1,221,386.83 2.61% 1,261,679.20 UNITED STATES TREASURY 1.88% 09/30/22 AA+ / Aaa 04/09/18 1,221,386.83 2.61% 1,256,152.50 UNITED STATES TREASURY 1.88% 09/30/22 AA+ / Aaa 04/09/18 1,221,386.83 2.61% 1,256,152.50 UNITED STATES TREASURY 1.88% 09/30/22 AA+ / Aaa 04/09/18 1,221,386.83 2.61% 1,256,152.50 UNITED STATES TREASURY 2.33% 01/31/23 AA+ / Aaa 04/09/18 1,239,049.38 2.63% 1,277,930.00 UNITED STATES TREASURY 2.33% 01/31/23 AA+ / Aaa 04/09/18 1,239,049.38 2.63% 1,277,930.00 UNITED STATES TREASURY 2.33% 01/31/23 AA+ / Aaa 09/28/18 5,429,273.67 2.97% 5,688,848.00 UNITED STATES TREASURY 2.63% 06/30/23 AA+ / Aaa 09/28/18 5,429,273.67 2.97% 5,688,848.00 UNITED STATES TREASURY 2.63% 06/30/23 AA+ / Aaa 09/28/18 5,429,273.67 2.97% 5,688,848.00	UNITED STATES TREASURY	2.63%	06/15/21	AA+ / Aaa	09/28/18	10,944,448.10	2.89%	11,183,480.00
UNITED STATES TREASURY 2.25% 07/31/21 AA+ / Aaa 08/22/16 6,650,353.86 1.12% 6,564,493.00 UNITED STATES TREASURY 2.13% 09/30/21 AA+ / Aaa 11/17/16 12,613,008.96 1.71% 12,605,475.00 UNITED STATES TREASURY 2.88% 10/15/21 AA+ / Aaa 01/11/19 12,337,706.89 2.55% 12,561,517.50 UNITED STATES TREASURY 2.00% 11/15/21 AA+ / Aaa 01/11/19 8,034,547.82 2.54% 8,188,064.61 UNITED STATES TREASURY 1.88% 11/30/21 AA+ / Aaa 01/11/17 5,416,393.15 1.75% 5,417,085.60 UNITED STATES TREASURY 2.13% 12/31/21 AA+ / Aaa 04/09/18 1,237,421.17 2.54% 1,260,000 UNITED STATES TREASURY 1.88% 05/31/22 AA+ / Aaa 08/11/17 11,026,870.67 1.78% 11,040,821.00 UNITED STATES TREASURY 1.88% 05/31/22 AA+ / Aaa 08/11/17 1,753,132.92 1.81% 1,757,929.25 UNITED STATES TREASURY 1.88% 08/31/22 AA+ / Aaa 09/28/18 2,430,923.63 2.94% 2,520,702.50 UNITED STATES TREASURY 1.88% 08/31/22 AA+ / Aaa 09/28/18 2,430,923.63 2.94% 2,520,702.50 UNITED STATES TREASURY 1.88% 09/30/22 AA+ / Aaa 04/09/18 1,221,386.83 2.61% 1,256,152.50 UNITED STATES TREASURY 1.88% 09/30/22 AA+ / Aaa 04/09/18 1,221,386.83 2.61% 1,256,152.50 UNITED STATES TREASURY 1.88% 09/30/22 AA+ / Aaa 04/09/18 1,221,386.83 2.61% 1,256,152.50 UNITED STATES TREASURY 2.38% 01/31/22 AA+ / Aaa 04/09/18 1,239,049.38 2.63% 1,277,930.00 UNITED STATES TREASURY 2.63% 06/30/23 AA+ / Aaa 09/28/18 5,429,273.67 2.97% 5,688,848.00 UNITED STATES TREASURY 2.63% 06/30/23 AA+ / Aaa 09/28/18 5,429,273.67 2.97% 5,688,848.00 UNITED STATES TREASURY 2.63% 06/30/23 AA+ / Aaa 09/28/18 5,429,273.67 2.97% 5,688,848.00	UNITED STATES TREASURY	2.13%	06/30/21	AA+ / Aaa	11/07/17	3,417,226.91	1.87%	3,424,439.20
UNITED STATES TREASURY 2.13% 09/30/21 AA+ / Aaa 11/17/16 12,613,008.96 1.71% 12,605,475.00 UNITED STATES TREASURY 2.88% 10/15/21 AA+ / Aaa 01/11/19 12,337,706.89 2.55% 12,561,517.50 UNITED STATES TREASURY 2.00% 11/15/21 AA+ / Aaa 01/11/19 8,034,547.82 2.54% 8,188,064.61 UNITED STATES TREASURY 1.88% 11/30/21 AA+ / Aaa 08/11/17 5,416,393.15 1.75% 5,417,085.60 UNITED STATES TREASURY 2.13% 12/31/21 AA+ / Aaa 08/11/17 11,026,870.67 1.78% 11,040,821.00 UNITED STATES TREASURY 1.88% 05/31/22 AA+ / Aaa 08/11/17 11,026,870.67 1.78% 11,040,821.00 UNITED STATES TREASURY 1.88% 05/31/22 AA+ / Aaa 08/11/17 1,753,132.92 1.81% 1,757,929.25 UNITED STATES TREASURY 1.88% 08/31/22 AA+ / Aaa 09/28/18 2,430,923.63 2.94% 2,520,702.50 UNITED STATES TREASURY 1.88% 09/30/22 AA+ / Aaa 10/18/17 2,597,263.46 1.91% 2,611,679.20 UNITED STATES TREASURY 1.88% 09/30/22 AA+ / Aaa 04/09/18 1,221,386.83 2.61% 1,256,152.50 UNITED STATES TREASURY 1.88% 09/30/22 AA+ / Aaa 12/24/18 5,992,922.69 2.65% 6,183,161.30 UNITED STATES TREASURY 2.38% 01/31/23 AA+ / Aaa 09/28/18 5,429,273.67 2.97% 5,688,848.00 UNITED STATES TREASURY 2.63% 06/30/23 AA+ / Aaa 09/28/18 5,429,273.67 2.97% 5,688,848.00 UNITED STATES TREASURY 2.63% 06/30/23 AA+ / Aaa 09/28/18 5,429,273.67 2.97% 5,688,848.00	UNITED STATES TREASURY	2.25%	07/31/21	AA+ / Aaa	04/09/18	1,243,592.56	2.50%	1,262,402.50
UNITED STATES TREASURY 2.88% 10/15/21 AA+ / Aaa 01/11/19 12,337,706.89 2.55% 12,561,517.50 UNITED STATES TREASURY 2.00% 11/15/21 AA+ / Aaa 01/11/19 8,034,547.82 2.54% 8,188,064.61 UNITED STATES TREASURY 1.88% 11/30/21 AA+ / Aaa 08/11/17 5,416,393.15 1.75% 5,417,085.60 UNITED STATES TREASURY 2.13% 12/31/21 AA+ / Aaa 04/09/18 1,237,421.17 2.54% 1,262,060.00 UNITED STATES TREASURY 1.88% 02/28/22 AA+ / Aaa 08/11/17 11,026,870.67 1.78% 11,040,821.00 UNITED STATES TREASURY 2.00% 07/31/22 AA+ / Aaa 08/11/17 1,753,132.92 1.81% 1,757,929.25 UNITED STATES TREASURY 1.88% 05/31/22 AA+ / Aaa 09/28/18 2,430,923.63 2.94% 2,520,702.50 UNITED STATES TREASURY 1.88% 09/30/22 AA+ / Aaa 10/18/17 2,597,263.46 1.91% 2,611,679.20 UNITED STATES TREASURY 1.88% 09/30/22 AA+ / Aaa 04/09/18 1,221,386.83 2.61% 1,256,152.50 UNITED STATES TREASURY 1.88% 09/30/22 AA+ / Aaa 12/12/17 3,719,603.03 2.13% 3,768,457.50 UNITED STATES TREASURY 2.38% 01/31/23 AA+ / Aaa 04/09/18 1,239,049.38 2.63% 1,277,930.00 UNITED STATES TREASURY 2.38% 01/31/23 AA+ / Aaa 09/28/18 5,429,273.67 2.97% 5,688,848.00 UNITED STATES TREASURY 2.66% 9,309,024.00	UNITED STATES TREASURY	2.25%	07/31/21	AA+ / Aaa	08/22/16	6,650,353.86	1.12%	6,564,493.00
UNITED STATES TREASURY  1.88% 11/30/21 AA+ / Aaa 01/11/19 8,034,547.82 2.54% 8,188,064.61 UNITED STATES TREASURY 1.88% 11/30/21 AA+ / Aaa 08/11/17 5,416,393.15 1.75% 5,417,085.60 UNITED STATES TREASURY 2.13% 12/31/21 AA+ / Aaa 04/09/18 1,237,421.17 2.54% 1,262,060.00 UNITED STATES TREASURY 1.88% 02/28/22 AA+ / Aaa 08/11/17 11,026,870.67 1.78% 11,040,821.00 UNITED STATES TREASURY 1.88% 05/31/22 AA+ / Aaa 08/11/17 1,753,132.92 1.81% 1,757,929.25 UNITED STATES TREASURY 2.00% 07/31/22 AA+ / Aaa 09/28/18 2,430,923.63 2.94% 2,520,702.50 UNITED STATES TREASURY 1.88% 08/31/22 AA+ / Aaa 09/28/18 2,430,923.63 2.94% 2,520,702.50 UNITED STATES TREASURY 1.88% 09/30/22 AA+ / Aaa 10/18/17 2,597,263.46 1.91% 2,611,679.20 UNITED STATES TREASURY 1.88% 09/30/22 AA+ / Aaa 04/09/18 1,221,386.83 2.61% 1,256,152.50 UNITED STATES TREASURY 1.88% 09/30/22 AA+ / Aaa 12/12/17 3,719,603.03 2.13% 3,768,457.50 UNITED STATES TREASURY 2.38% 01/31/23 AA+ / Aaa 04/09/18 1,239,049.38 2.63% 1,277,930.00 UNITED STATES TREASURY 2.63% 06/30/23 AA+ / Aaa 09/28/18 5,429,273.67 2.97% 5,688,848.00 UNITED STATES TREASURY 2.63% 06/30/23 AA+ / Aaa 12/24/18 8,989,067.64 2.66% 9,309,024.00	UNITED STATES TREASURY	2.13%	09/30/21	AA+ / Aaa	11/17/16	12,613,008.96	1.71%	12,605,475.00
UNITED STATES TREASURY  1.88% 11/30/21 AA+ / Aaa 08/11/17 5,416,393.15 1.75% 5,417,085.60 UNITED STATES TREASURY 2.13% 12/31/21 AA+ / Aaa 04/09/18 1,237,421.17 2.54% 1,262,060.00 UNITED STATES TREASURY 1.88% 02/28/22 AA+ / Aaa 08/11/17 11,026,870.67 1.78% 11,040,821.00 UNITED STATES TREASURY 1.88% 05/31/22 AA+ / Aaa 08/11/17 1,753,132.92 1.81% 1,757,929.25 UNITED STATES TREASURY 2.00% 07/31/22 AA+ / Aaa 09/28/18 2,430,923.63 2.94% 2,520,702.50 UNITED STATES TREASURY 1.88% 08/31/22 AA+ / Aaa 10/18/17 2,597,263.46 1.91% 2,611,679.20 UNITED STATES TREASURY 1.88% 09/30/22 AA+ / Aaa 04/09/18 1,221,386.83 2.61% 1,256,152.50 UNITED STATES TREASURY 1.88% 09/30/22 AA+ / Aaa 12/12/17 3,719,603.03 2.13% 3,768,457.50 UNITED STATES TREASURY 2.38% 01/31/23 AA+ / Aaa 12/24/18 5,992,922.69 2.65% 6,183,161.30 UNITED STATES TREASURY 2.38% 01/31/23 AA+ / Aaa 04/09/18 1,239,049.38 2.63% 1,277,930.00 UNITED STATES TREASURY 2.63% 06/30/23 AA+ / Aaa 09/28/18 5,429,273.67 2.97% 5,688,848.00 UNITED STATES TREASURY 2.63% 06/30/23 AA+ / Aaa 12/24/18 8,989,067.64 2.66% 9,309,024.00	UNITED STATES TREASURY	2.88%	10/15/21	AA+ / Aaa	01/11/19	12,337,706.89	2.55%	12,561,517.50
UNITED STATES TREASURY  2.13% 12/31/21 AA+ / Aaa 04/09/18 1,237,421.17 2.54% 1,262,060.00  UNITED STATES TREASURY 1.88% 02/28/22 AA+ / Aaa 08/11/17 11,026,870.67 1.78% 11,040,821.00  UNITED STATES TREASURY 1.88% 05/31/22 AA+ / Aaa 08/11/17 1,753,132.92 1.81% 1,757,929.25  UNITED STATES TREASURY 2.00% 07/31/22 AA+ / Aaa 09/28/18 2,430,923.63 2.94% 2,520,702.50  UNITED STATES TREASURY 1.88% 08/31/22 AA+ / Aaa 10/18/17 2,597,263.46 1.91% 2,611,679.20  UNITED STATES TREASURY 1.88% 09/30/22 AA+ / Aaa 04/09/18 1,221,386.83 2.61% 1,256,152.50  UNITED STATES TREASURY 1.88% 09/30/22 AA+ / Aaa 12/12/17 3,719,603.03 2.13% 3,768,457.50  UNITED STATES TREASURY 2.13% 12/31/22 AA+ / Aaa 12/24/18 5,992,922.69 2.65% 6,183,161.30  UNITED STATES TREASURY 2.38% 01/31/23 AA+ / Aaa 04/09/18 1,239,049.38 2.63% 1,277,930.00  UNITED STATES TREASURY 2.63% 06/30/23 AA+ / Aaa 12/24/18 8,989,067.64 2.66% 9,309,024.00	UNITED STATES TREASURY	2.00%	11/15/21	AA+ / Aaa	01/11/19	8,034,547.82	2.54%	8,188,064.61
UNITED STATES TREASURY  1.88% 02/28/22 AA+ / Aaa 08/11/17 11,026,870.67 1.78% 11,040,821.00 UNITED STATES TREASURY 1.88% 05/31/22 AA+ / Aaa 08/11/17 1,753,132.92 1.81% 1,757,929.25 UNITED STATES TREASURY 2.00% 07/31/22 AA+ / Aaa 09/28/18 2,430,923.63 2.94% 2,520,702.50 UNITED STATES TREASURY 1.88% 08/31/22 AA+ / Aaa 10/18/17 2,597,263.46 1.91% 2,611,679.20 UNITED STATES TREASURY 1.88% 09/30/22 AA+ / Aaa 04/09/18 1,221,386.83 2.61% 1,256,152.50 UNITED STATES TREASURY 1.88% 09/30/22 AA+ / Aaa 12/12/17 3,719,603.03 2.13% 3,768,457.50 UNITED STATES TREASURY 2.13% 12/31/22 AA+ / Aaa 12/24/18 5,992,922.69 2.65% 6,183,161.30 UNITED STATES TREASURY 2.38% 01/31/23 AA+ / Aaa 04/09/18 1,239,049.38 2.63% 1,277,930.00 UNITED STATES TREASURY 2.63% 06/30/23 AA+ / Aaa 09/28/18 5,429,273.67 2.97% 5,688,848.00 UNITED STATES TREASURY 2.63% 06/30/23 AA+ / Aaa 12/24/18 8,989,067.64 2.66% 9,309,024.00	UNITED STATES TREASURY	1.88%	11/30/21	AA+ / Aaa	08/11/17	5,416,393.15	1.75%	5,417,085.60
UNITED STATES TREASURY  1.88% 05/31/22 AA+ / Aaa 08/11/17 1,753,132.92 1.81% 1,757,929.25 UNITED STATES TREASURY 2.00% 07/31/22 AA+ / Aaa 09/28/18 2,430,923.63 2.94% 2,520,702.50 UNITED STATES TREASURY 1.88% 08/31/22 AA+ / Aaa 10/18/17 2,597,263.46 1.91% 2,611,679.20 UNITED STATES TREASURY 1.88% 09/30/22 AA+ / Aaa 04/09/18 1,221,386.83 2.61% 1,256,152.50 UNITED STATES TREASURY 1.88% 09/30/22 AA+ / Aaa 12/12/17 3,719,603.03 2.13% 3,768,457.50 UNITED STATES TREASURY 2.13% 12/31/22 AA+ / Aaa 12/24/18 5,992,922.69 2.65% 6,183,161.30 UNITED STATES TREASURY 2.38% 01/31/23 AA+ / Aaa 04/09/18 1,239,049.38 2.63% 1,277,930.00 UNITED STATES TREASURY 2.63% 06/30/23 AA+ / Aaa 09/28/18 5,429,273.67 2.97% 5,688,848.00 UNITED STATES TREASURY 2.63% 06/30/23 AA+ / Aaa 12/24/18 8,989,067.64 2.66% 9,309,024.00	UNITED STATES TREASURY	2.13%	12/31/21	AA+ / Aaa	04/09/18	1,237,421.17	2.54%	1,262,060.00
UNITED STATES TREASURY 2.00% 07/31/22 AA+ / Aaa 09/28/18 2,430,923.63 2.94% 2,520,702.50 UNITED STATES TREASURY 1.88% 08/31/22 AA+ / Aaa 10/18/17 2,597,263.46 1.91% 2,611,679.20 UNITED STATES TREASURY 1.88% 09/30/22 AA+ / Aaa 04/09/18 1,221,386.83 2.61% 1,256,152.50 UNITED STATES TREASURY 1.88% 09/30/22 AA+ / Aaa 12/12/17 3,719,603.03 2.13% 3,768,457.50 UNITED STATES TREASURY 2.13% 12/31/22 AA+ / Aaa 12/24/18 5,992,922.69 2.65% 6,183,161.30 UNITED STATES TREASURY 2.38% 01/31/23 AA+ / Aaa 04/09/18 1,239,049.38 2.63% 1,277,930.00 UNITED STATES TREASURY 2.63% 06/30/23 AA+ / Aaa 09/28/18 5,429,273.67 2.97% 5,688,848.00 UNITED STATES TREASURY 2.63% 06/30/23 AA+ / Aaa 12/24/18 8,989,067.64 2.66% 9,309,024.00	UNITED STATES TREASURY	1.88%	02/28/22	AA+ / Aaa	08/11/17	11,026,870.67	1.78%	11,040,821.00
UNITED STATES TREASURY  1.88% 08/31/22 AA+ / Aaa 10/18/17 2,597,263.46 1.91% 2,611,679.20 UNITED STATES TREASURY 1.88% 09/30/22 AA+ / Aaa 04/09/18 1,221,386.83 2.61% 1,256,152.50 UNITED STATES TREASURY 1.88% 09/30/22 AA+ / Aaa 12/12/17 3,719,603.03 2.13% 3,768,457.50 UNITED STATES TREASURY 2.13% 12/31/22 AA+ / Aaa 12/24/18 5,992,922.69 2.65% 6,183,161.30 UNITED STATES TREASURY 2.38% 01/31/23 AA+ / Aaa 04/09/18 1,239,049.38 2.63% 1,277,930.00 UNITED STATES TREASURY 2.63% 06/30/23 AA+ / Aaa 09/28/18 5,429,273.67 2.97% 5,688,848.00 UNITED STATES TREASURY 2.63% 06/30/23 AA+ / Aaa 12/24/18 8,989,067.64 2.66% 9,309,024.00	UNITED STATES TREASURY	1.88%	05/31/22	AA+ / Aaa	08/11/17	1,753,132.92	1.81%	1,757,929.25
UNITED STATES TREASURY  1.88% 09/30/22 AA+ / Aaa 04/09/18 1,221,386.83 2.61% 1,256,152.50 UNITED STATES TREASURY 1.88% 09/30/22 AA+ / Aaa 12/12/17 3,719,603.03 2.13% 3,768,457.50 UNITED STATES TREASURY 2.13% 12/31/22 AA+ / Aaa 12/24/18 5,992,922.69 2.65% 6,183,161.30 UNITED STATES TREASURY 2.38% 01/31/23 AA+ / Aaa 04/09/18 1,239,049.38 2.63% 1,277,930.00 UNITED STATES TREASURY 2.63% 06/30/23 AA+ / Aaa 09/28/18 5,429,273.67 2.97% 5,688,848.00 UNITED STATES TREASURY 2.63% 06/30/23 AA+ / Aaa 12/24/18 8,989,067.64 2.66% 9,309,024.00	UNITED STATES TREASURY	2.00%	07/31/22	AA+ / Aaa	09/28/18	2,430,923.63	2.94%	2,520,702.50
UNITED STATES TREASURY       1.88%       09/30/22       AA+ / Aaa       12/12/17       3,719,603.03       2.13%       3,768,457.50         UNITED STATES TREASURY       2.13%       12/31/22       AA+ / Aaa       12/24/18       5,992,922.69       2.65%       6,183,161.30         UNITED STATES TREASURY       2.38%       01/31/23       AA+ / Aaa       04/09/18       1,239,049.38       2.63%       1,277,930.00         UNITED STATES TREASURY       2.63%       06/30/23       AA+ / Aaa       09/28/18       5,429,273.67       2.97%       5,688,848.00         UNITED STATES TREASURY       2.63%       06/30/23       AA+ / Aaa       12/24/18       8,989,067.64       2.66%       9,309,024.00	UNITED STATES TREASURY	1.88%	08/31/22	AA+ / Aaa	10/18/17	2,597,263.46	1.91%	2,611,679.20
UNITED STATES TREASURY       2.13%       12/31/22       AA+ / Aaa       12/24/18       5,992,922.69       2.65%       6,183,161.30         UNITED STATES TREASURY       2.38%       01/31/23       AA+ / Aaa       04/09/18       1,239,049.38       2.63%       1,277,930.00         UNITED STATES TREASURY       2.63%       06/30/23       AA+ / Aaa       09/28/18       5,429,273.67       2.97%       5,688,848.00         UNITED STATES TREASURY       2.63%       06/30/23       AA+ / Aaa       12/24/18       8,989,067.64       2.66%       9,309,024.00	UNITED STATES TREASURY	1.88%	09/30/22	AA+ / Aaa	04/09/18	1,221,386.83	2.61%	1,256,152.50
UNITED STATES TREASURY       2.13%       12/31/22       AA+ / Aaa       12/24/18       5,992,922.69       2.65%       6,183,161.30         UNITED STATES TREASURY       2.38%       01/31/23       AA+ / Aaa       04/09/18       1,239,049.38       2.63%       1,277,930.00         UNITED STATES TREASURY       2.63%       06/30/23       AA+ / Aaa       09/28/18       5,429,273.67       2.97%       5,688,848.00         UNITED STATES TREASURY       2.63%       06/30/23       AA+ / Aaa       12/24/18       8,989,067.64       2.66%       9,309,024.00	UNITED STATES TREASURY	1.88%	09/30/22	AA+ / Aaa	12/12/17	3,719,603.03	2.13%	3,768,457.50
UNITED STATES TREASURY       2.38%       01/31/23       AA+ / Aaa       04/09/18       1,239,049.38       2.63%       1,277,930.00         UNITED STATES TREASURY       2.63%       06/30/23       AA+ / Aaa       09/28/18       5,429,273.67       2.97%       5,688,848.00         UNITED STATES TREASURY       2.63%       06/30/23       AA+ / Aaa       12/24/18       8,989,067.64       2.66%       9,309,024.00	UNITED STATES TREASURY	2.13%	12/31/22	AA+ / Aaa	12/24/18	5,992,922.69	2.65%	6,183,161.30
UNITED STATES TREASURY       2.63%       06/30/23       AA+ / Aaa       09/28/18       5,429,273.67       2.97%       5,688,848.00         UNITED STATES TREASURY       2.63%       06/30/23       AA+ / Aaa       12/24/18       8,989,067.64       2.66%       9,309,024.00	UNITED STATES TREASURY	2.38%	01/31/23	AA+ / Aaa		1,239,049.38		1,277,930.00
UNITED STATES TREASURY 2.63% 06/30/23 AA+ / Aaa 12/24/18 8,989,067.64 2.66% 9,309,024.00	UNITED STATES TREASURY			AA+ / Aaa				
	UNITED STATES TREASURY	2.88%	11/30/23	AA+ / Aaa	01/11/19	3,040,847.45	2.55%	3,143,673.00



#### CITY OF RIVERSIDE Pooled Investment Portfolio Holdings June 30, 2019

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
UNITED STATES TREASURY	2.25%	01/31/24	AA+ / Aaa	06/07/19	10,669,151.96	1.88%	10,727,640.00
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES	S				289,309,903.09		290,772,512.08
TOTAL POOLED CASH & INVESTMENTS WEIGHTED AVERAGE MATURITY					728,464,677.99		731,808,701.55 1.02

 $<sup>^{\</sup>rm 1}$  Collateralized in accordance with Section 53652 of the CA state code.



#### CITY OF RIVERSIDE

# Investments Held by Southern California Public Power Authority (SCPPA) June 30, 2019

DESCRIPTION OF SECURITY/ISSUER	INVESTMENT NUMBER	CUSIP	PURCH DATE	RATING	MATURITY DATE	BOOK VALUE	MARKET VALUE
SCPPA - Cash/MMIA	427290	SYS427290	07/01/01	NR	N/A	30,526.98	30,526.98
SUBTOTAL DEPOSIT ACCOUNTS						30,526.98	30,526.98
Federal Agency Coupon Security - Freddie Mac Note	2025	3137EAEE5	01/17/19	AA	01/17/20	989,700.00	996,455.00
SUBTOTAL FEDERAL AGENCY COUPON SECUITIES						989,700.00	996,455.00
Federal Agency Discount Amortizing - Fed Home Loan Disc Note Federal Agency Discount Amortizing - Fed Home Loan Disc Note Federal Agency Discount Amortizing - Freddie Mac Disc Note Federal Agency Discount Amortizing - Freddie Mac Disc Note	1986 2053 1974 2058	313384JE00 313384NX3 313396HW60 313396RM7	10/17/18 03/27/19 09/21/18 04/17/19	NR NR NR NR	07/16/19 11/06/19 07/08/19 01/07/20	2,453,344.45 3,644,056.00 1,961,816.67 4,914,243.06	2,453,344.45 3,672,372.10 1,961,816.67 4,946,165.00
SUBTOTAL FEDERAL AGENCY DISCOUNT NOTES						12,973,460.18	13,033,698.22
Supranationals Coupon Securities	2029	4581XDCX4	02/07/19	AAA	05/12/20	1,679,277.00	1,693,468.60
SUBTOTAL SUPRANATIONAL COUPON SECURITIES						1,679,277.00	1,693,468.60
TOTAL SCPPA INVESTMENTS						15,672,964.16	15,754,148.80



#### CITY OF RIVERSIDE Investments Held by Fiscal Agent June 30, 2019

DESCRIPTION OF SECURITY	COUPON I RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
CASH & MONEY MARKET ACCOUNTS							
Cash	Varies	Varies	NR	Varies	3,378,586.98	Varies	3,378,586.98
US Bank Mmkt 5 - CT	0.02%	Varies	Α	Varies	214,319.34	0.02%	214,319.34
US Bank Gcts0170	1.20%	Varies	Α	Varies	9,104,458.84	1.20%	9,104,458.84
US Bank Gcts0185	1.20%	Varies	Α	Varies	133,533,133.42	1.20%	133,533,133.42
First American Government Obligation	0.00%	Varies	AAA	Varies	295,577.18	0.00%	295,577.18
First American Prime Obligations Fund CL " Z "	0.02%	Varies	AAA	Varies	15,492,398.89	0.02%	15,492,398.89
SUBTOTAL CASH & MONEY MARKET ACCOUNTS	3				162,018,474.65		162,018,474.65
LOCAL AGENCY INVESTMENT FUND (LAIF)	0.51%	Varies	NR	Varies	29,582,720.25	0.51%	29,626,846.22
BONDS, DEBENTURES, NOTES & AGREEMENTS							
US Treasury Note	1.63%	06/30/19	AAA	02/16/18	2,980,312.50	1.63%	3,000,000.00
US Bank Na C P	0.10%	08/01/19	Α	02/01/19	664,369.88	0.10%	664,369.88
US Treasury Note	1.75%	09/30/19	AAA	02/16/18	2,980,312.50	1.75%	2,996,850.00
US Treasury Note	1.88%	12/31/19	AAA	02/16/18	2,983,125.00	1.88%	2,997,540.00
US Treasury Note	1.38%	03/31/20	AAA	02/16/18	2,946,093.76	1.38%	2,985,360.00
CiscoSystems	2.45%	06/15/20	Α	01/19/18	3,405,746.00	2.45%	3,408,738.00
US Treasury Note	2.00%	09/30/20	AAA	02/16/18	2,974,218.76	2.00%	3,004,230.00
US Treasury Note	2.38%	12/31/20	AAA	02/16/18	3,000,000.00	2.38%	3,023,670.00
Apple Inc	2.25%	02/23/21	AA	01/23/18	2,999,917.00	2.25%	3,030,781.40
FNMA Debt	1.38%	02/26/21	AAA	03/30/16	370,735.63	1.38%	368,147.01
US Treasury Note	2.13%	06/30/21	AAA	02/16/18	2,966,953.12	2.13%	3,021,570.00
US Treasury Note	2.13%	09/30/21	AAA	02/16/18	2,959,804.68	2.13%	3,025,320.00
US Treasury Note	2.00%	12/31/21	AAA	02/16/18	2,939,882.82	2.00%	3,020,160.00
US Treasury Note	1.88%	03/31/22	AAA	02/16/18	2,918,437.50	1.88%	3,013,230.00
US Treasury Note	2.13%	06/30/22	AAA	02/16/18	2,942,695.32	2.13%	3,035,400.00
US Treasury Note	1.88%	09/30/22	AAA	02/16/18	2,902,617.18	1.88%	3,014,760.00
US Treasury Note	2.13%	12/31/22	AAA	02/16/18	2,929,335.94	2.13%	3,040,890.00
Invt Agmt-Trinity Plus Fdg Co Gic	4.68%	10/01/29	Α	05/14/08	6,411,744.65	4.68%	6,411,744.65
Invt Agmt-Trinity Plus Fdg Co Gic	4.68%	10/01/35	Α	05/14/08	4,348,970.73	4.68%	4,348,970.73
SUBTOTAL BONDS, DEBENTURES, NOTES & AG	REEMENTS				56,625,272.97		57,411,731.67
TOTAL INVESTMENTS HELD BY FISCAL AGENT					248,226,467.87		249,057,052.54

#### City of Riverside Cash Balances by Fund As of June 30, 2019

Fund		Cash Balance <sup>1</sup>	Interfund Loan Receivables <sup>2</sup>	Cash Balance + Loan Receivables
General Fund Measure Z	101 110	78,915,927 32,338,559	-	78,915,927 32,338,559
Enterprise Funds				
Electric	510	306,913,984	3,802,762	310,716,746
Electric - Public Benefits Program	511	16,438,597	-	16,438,597
Water	520	47,748,646	-	47,748,646
Water - Conservation & Reclamation Program	521 530	2,442,087	-	2,442,087
Airport Refuse Collection	530 540	1,251,077 7,139,062	-	1,251,077 7,139,062
Sewer Service	550	85,894,769	3,005,567	88,900,336
Special Transit	560	2,315,623	-	2,315,623
Public Parking	570	1,739,061	-	1,739,061
Civic Entertainment (Convention Center, Visitors Bureau, Sports Commission)	580	8,122	-	8,122
Civic Entertainment (Fox, Box, RMA, Showcase)	581	161,323	-	161,323
SubTotal - Enterprise Funds		472,052,351	6,808,329	478,860,680
Special Revenue Funds				
Urban Areas Security Initiative	205	-	-	-
Community Development Block Grant	220	577,935	-	577,935
Home Investment Partnership Program	221	515,398	-	515,398
Housing Opportunities for Persons with AIDS	222 223	(2,362,947)	-	(2,362,947)
Community Development Grants  Neighborhood Stabilization Program	225	1,689,372 139,802	-	1,689,372 139,802
Special Gas Tax	230	18,551,528	-	18,551,528
Air Quality Improvement	240	1,149,585	_	1,149,585
NPDES Storm Drain	260	177,646	-	177,646
Housing Authority	280	7,492,278	-	7,492,278
Housing Assets	281	3,780,282	-	3,780,282
Special Districts	291	407,898	-	407,898
SubTotal - Special Revenue Funds		32,118,777	-	32,118,777
Capital Projects Funds				
Capital Outlay	401	3,374,843	-	3,374,843
Storm Drain	410	1,224,539	-	1,224,539
Local Park Special Capital Improvements	411	403,428	-	403,428
Regional Park Special Capital Improvements	413	2,857,787	-	2,857,787
Measure Z Capital Outlay Capital Outlay Grants	420 430	11,096,489	-	11,096,489 (1,187,979)
Transportation Projects	431	(1,187,979) 12,017	-	12,017
Measure A Capital Outlay	432	18,570,799	-	18,570,799
Transportation Development Impact Fees	433	5,600,258	_	5,600,258
Transportation Uniform Mitigation Fees	434	(2,018,924)	-	(2,018,924)
Community Facilities Districts and Assessment Districts	Various	2,357,108	-	2,357,108
SubTotal - Capital Project Funds  Debt Service Funds		42,290,368	-	42,290,368
Debt Service Funds  Debt Service Fund - General	390	(56,226)	-	(56,226)
Debt Service Fund - Public Works	391	56,226	-	56,226
SubTotal Debt Service Funds		-	-	-
Agency Funds				
Successor Agency	Various	25,911,245	-	25,911,245
Community Facilities Districts and Assessment Districts	Various	3,500,362	-	3,500,362
Special Deposits SubTotal Agency Funds	Various	10,528,268 <b>39,939,875</b>	-	10,528,268
		39,939,075	-	39,939,875
Internal Service Funds	040	47 400 004		47 400 004
Workers' Compensation Insurance Trust Unemployment Insurance Trust	610 620	17,469,394 358,905	-	17,469,394 358,905
Liability Insurance Trust	630	7,920,368	-	7,920,368
Central Stores	640	- ,520,500	-	- ,020,000
Central Garage	650	8,404,179	1,373,049	9,777,228
SubTotal - Internal Service Funds		34,152,846	1,373,049	35,525,895
		•	•	•

Total - All Funds \$ 731,808,701 \$ 8,181,378 \$ 739,990,079

<sup>&</sup>lt;sup>1</sup> Amount reflects each fund's share of the City's pooled investment portfolio.

<sup>&</sup>lt;sup>2</sup> Amounts shown are interfund loans outstanding, including the SERAF loan due to the Housing Authority. Interfund loan receivable balances are treated as available cash due to the ability to move loan receivables to other funds as needed.