

Quarterly Investment Report for Period Ended September 30, 2018



City of Fullerton Aggregate Portfolio

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Fullerton, CA 92832

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City of Fullerton Aggregate Portfolio Summary

Investment Management Portfolio Review

Investment Portfolio Summary Comparison	3
Investment Portfolio Maturity Distribution	4
Investment Portfolio Maturity Distribution By Security Type	5
Investment Report Ratings Distribution	6
Investment Portfolio Security Distribution - Market Value	7
Investment Portfolio Security Distribution - Historical Cost	8

Additional Disclosure

Security Concentration

Page

3

4

5

6

7

8

9

10

City of Fullerton Aggregate Portfolio Summary Comparison for the period July 1, 2018 to September 30, 2018

City of Fullerton Aggregate Portfolio	July 1, 2018 Beginning Balance	September 30, 2018 Ending Balance	Portfolio Characteristic	July 1, 2018 Beginning Balance	September 30, 2018 Ending Balance
Historical Cost	\$ 129,967,059.18	\$ 95,193,502.18	Book Yield Gross	1.74%	1.98%
Book Value	\$ 129,685,721.99	\$ 95,049,375.60	Market Yield Gross	2.20%	2.55%
Accrued Interest	325,757.13	318,851.47	Duration	0.99 Years	1.44 Years
Book Value Plus Accrued	\$ 130,011,479.11	\$ 95,368,227.08	Weighted Effective Maturity	1.02 Years	1.50 Years
Net Unrealized Gain/Loss	(970,732.03)	(903,200.64)	Weighted Final Maturity	1.02 Years	1.50 Years
Market Value Plus Accrued⁽²⁾	\$ 129,040,747.09	\$ 94,465,026.43			
Net Pending Transactions	\$ 44,436.64	\$ 48,597.44			
Market Value Plus Accrued Net⁽²⁾	\$ 129,085,183.72	\$ 94,513,623.87			

City of Fullerton Aggregate Portfolio	September 2018 Net Income	Portfolio Compliance	Compliant
Interest Income	\$ 559,472.06	Security Distribution	YES
Net Amortization/Accretion	(28,745.63)	Maturity Distribution	YES
Net Realized Gain/Loss ⁽³⁾	(168,477.20)	Rating Distribution	YES
Net Income	\$ 362,249.23		

(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.

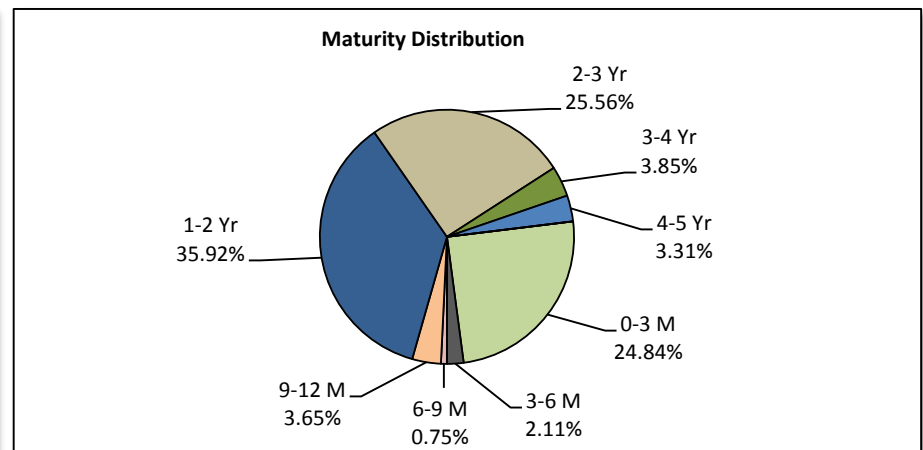
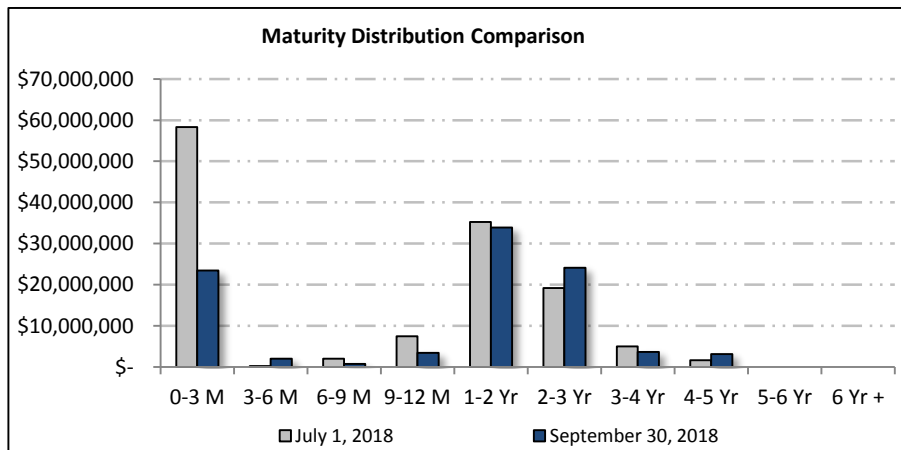
(2) Market Value Plus Accrued Net represents the market value of the portfolio net payables and receivables from transactions that settle in the following reporting period.

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



City of Fullerton Aggregate Portfolio Maturity Distribution Market Value Basis July 1, 2018 to September 30, 2018

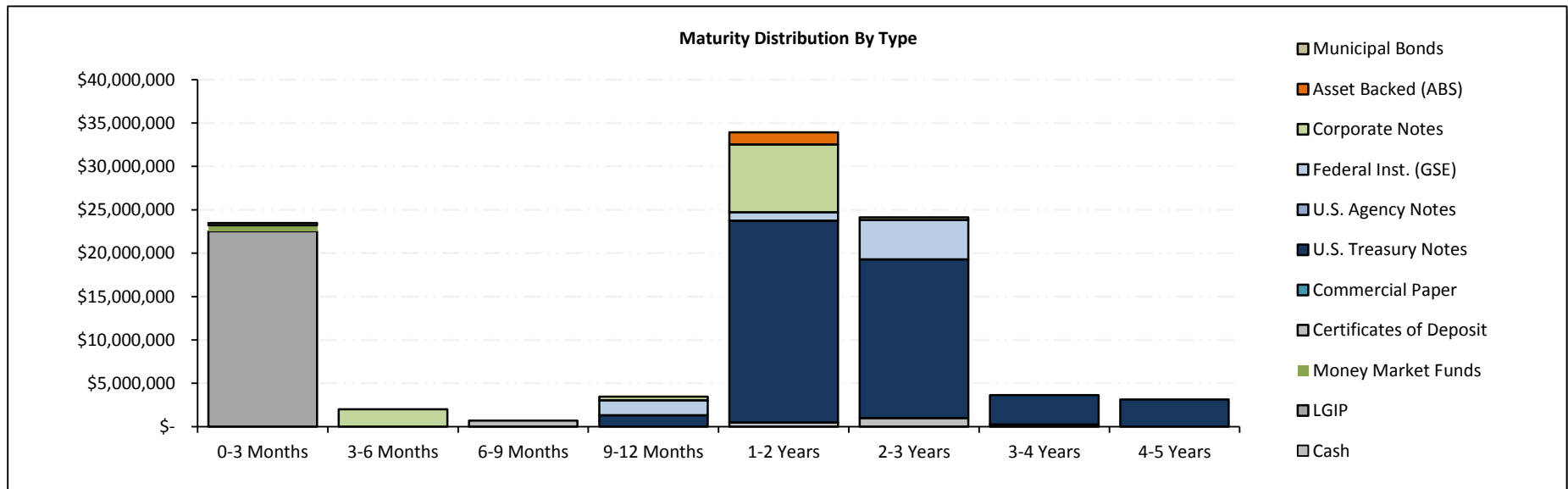
Maturity Distribution	July 1, 2018 Beginning Balance	September 30, 2018 Ending Balance	Portfolio Allocation	Distribution Change
0-3 Months	\$ 58,293,499.71	\$ 23,465,885.08	24.84%	-20.33%
3-6 Months	244,993.76	1,995,541.11	2.11%	1.92%
6-9 Months	2,000,446.11	712,529.13	0.75%	-0.80%
9-12 Months	7,444,232.64	3,448,959.74	3.65%	-2.12%
1-2 Years	35,270,756.80	33,928,948.57	35.92%	8.58%
2-3 Years	19,186,980.83	24,145,307.22	25.56%	10.69%
3-4 Years	4,983,954.20	3,641,310.17	3.85%	-0.01%
4-5 Years	1,615,883.04	3,126,545.41	3.31%	2.06%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
Total Portfolio	\$ 129,040,747.09	\$ 94,465,026.43	100.00%	





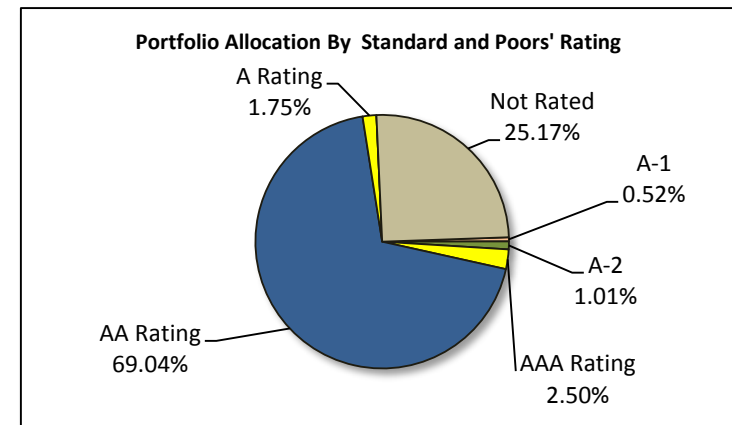
City of Fullerton Aggregate Portfolio Maturity Distribution Market Value Basis as of September 30, 2018

Security Distribution	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Total Portfolio
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LGIP	22,541,355.78	-	-	-	-	-	-	-	22,541,355.78
Money Market Funds	678,226.00	-	-	-	-	-	-	-	678,226.00
Certificates of Deposit	246,303.30	-	712,529.13	-	495,271.45	986,396.38	243,230.88	-	2,683,731.14
Commercial Paper	-	-	-	-	-	-	-	-	-
U.S. Treasury Notes	-	-	-	1,338,330.04	23,236,650.89	18,311,064.51	3,398,079.29	3,126,545.41	49,410,670.14
U.S. Agency Notes	-	-	-	-	-	-	-	-	-
Federal Inst. (GSE)	-	-	-	1,718,661.21	988,899.72	4,551,633.08	-	-	7,259,194.01
Corporate Notes	-	1,995,541.11	-	391,968.48	7,817,007.18	296,213.25	-	-	10,500,730.02
Asset Backed (ABS)	-	-	-	-	1,391,119.33	-	-	-	1,391,119.33
Municipal Bonds	-	-	-	-	-	-	-	-	-
Total	\$ 23,465,885.08	\$ 1,995,541.11	\$ 712,529.13	\$ 3,448,959.74	\$ 33,928,948.57	\$ 24,145,307.22	\$ 3,641,310.17	\$ 3,126,545.41	\$ 94,465,026.43

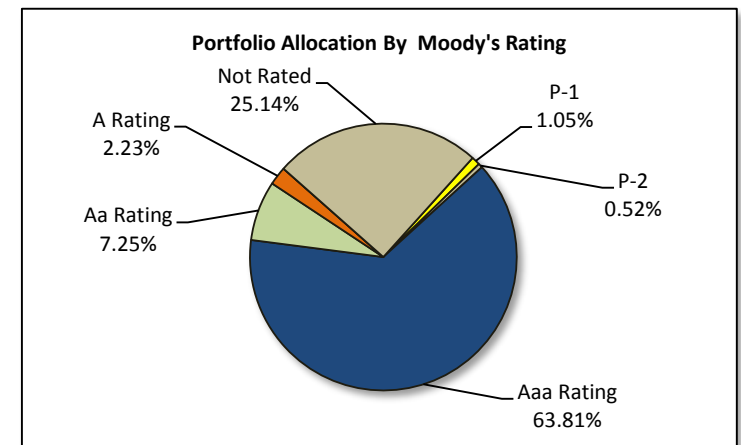


City of Fullerton Aggregate Portfolio Rating Distribution Market Value Basis as of September 30, 2018

S&P Rating Distribution	September 30, 2018 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
A-1+	\$ -	0.00%
A-1	495,104.72	0.52%
A-2	951,136.95	1.01%
Total Short Term Ratings	\$ 1,446,241.67	1.53%
Long Term Rating Distribution		
AAA Rating	\$ 2,365,558.58	2.50%
AA Rating	65,217,271.11	69.04%
A Rating	1,657,109.82	1.75%
Below A	-	0.00%
Not Rated	23,778,845.25	25.17%
Total Long Term Rating	\$ 93,018,784.76	98.47%
Total Portfolio	\$ 94,465,026.43	100.00%



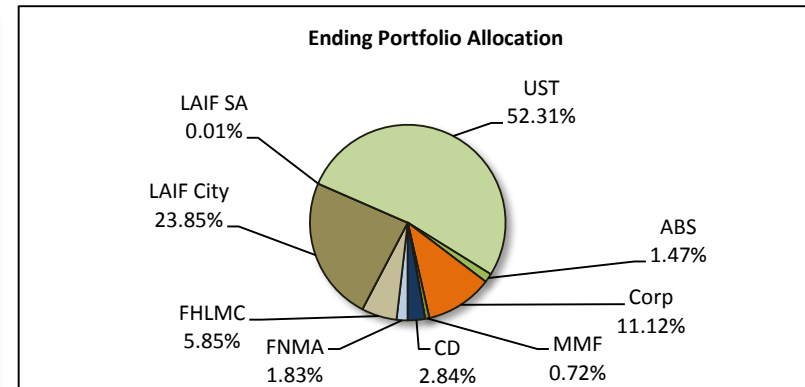
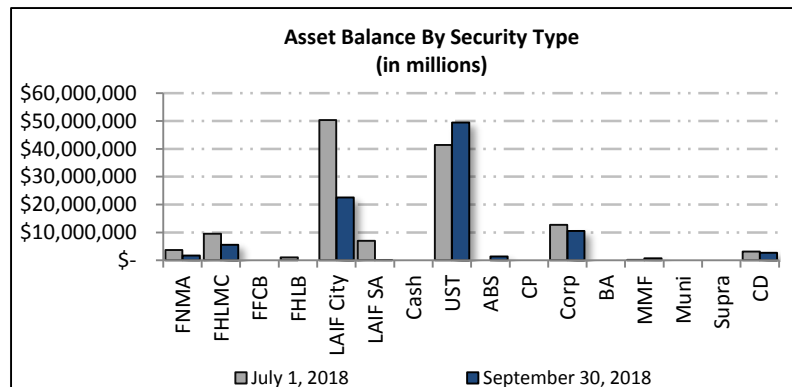
Moody's Rating Distribution	September 30, 2018 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
P-1	\$ 991,442.46	1.05%
P-2	489,534.18	0.52%
Total Short Term Ratings	\$ 1,480,976.64	1.57%
Long Term Rating Distribution		
Aaa Rating	\$ 60,280,793.16	63.81%
Aa Rating	6,852,358.79	7.25%
A Rating	2,106,787.57	2.23%
Below A	-	0.00%
Not Rated	23,744,110.28	25.14%
Total Long Term Rating	\$ 92,984,049.79	98.43%
Total Portfolio	\$ 94,465,026.43	100.00%





City of Fullerton Aggregate Portfolio Market Value Basis Security Distribution July 1, 2018 to September 30, 2018

Security Distribution	July 1, 2018 Beginning Balance	September 30, 2018 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield	Permitted by Policy*	Compliant
FNMA	\$ 3,731,962.57	\$ 1,733,412.43	1.83%	-1.06%	1.40%	40.00%	YES
FHLMC	9,472,447.97	5,525,781.58	5.85%	-1.49%	2.16%	40.00%	YES
FFCB	-	-	0.00%	0.00%	0.00%	40.00%	YES
FHLB	986,728.61	-	0.00%	-0.76%	0.00%	40.00%	YES
Fed Instrumentality Subtotal	\$ 14,191,139.15	\$ 7,259,194.01	7.68%	-3.31%	1.98%	100.00%	YES
LAIF City	50,352,141.10	22,531,618.67	23.85%	-15.17%	1.76%	60.00%	YES
LAIF Successor Agency	6,992,606.01	9,737.11	0.01%	-5.41%	1.76%	60.00%	YES
LAIF Subtotal	\$ 57,344,747.11	\$ 22,541,355.78	23.86%	-20.58%	1.76%	60.00%	YES
Cash	-	-	0.00%	0.00%	0.00%	100.00%	YES
U.S. Treasury Notes	41,445,763.61	49,410,670.14	52.31%	20.19%	1.99%	100.00%	YES
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%	100.00%	YES
Asset Backed Securities	-	1,391,119.33	1.47%	1.47%	2.89%	20.00%	YES
Commercial Paper	-	-	0.00%	0.00%	0.00%	25.00%	YES
Corporate Notes	12,678,785.97	10,500,730.02	11.12%	1.29%	2.20%	30.00%	YES
Bankers Acceptances	-	-	0.00%	0.00%	0.00%	40.00%	YES
Money Market Funds	199,618.55	678,226.00	0.72%	0.56%	1.73%	20.00%	YES
Municipal Bonds	-	-	0.00%	0.00%	0.00%	20.00%	YES
Supranational Debt	-	-	0.00%	0.00%	0.00%	25.00%	YES
Certificates of Deposit	3,180,692.70	2,683,731.14	2.84%	0.38%	2.42%	25.00%	YES
Total Portfolio Market Value	\$ 129,040,747.09	\$ 94,465,026.43	100.00%		1.98%		

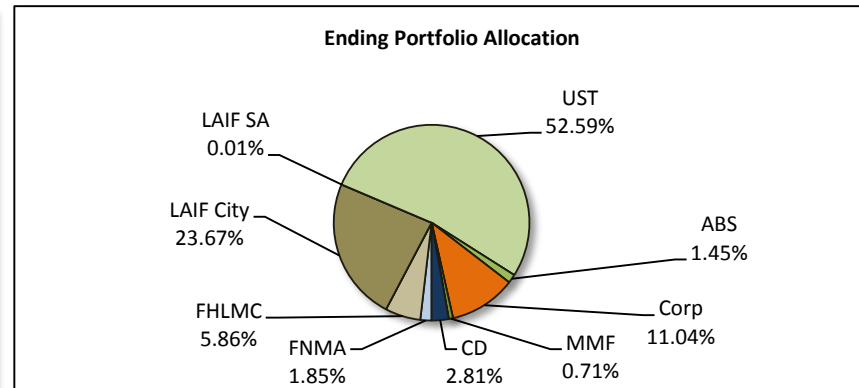
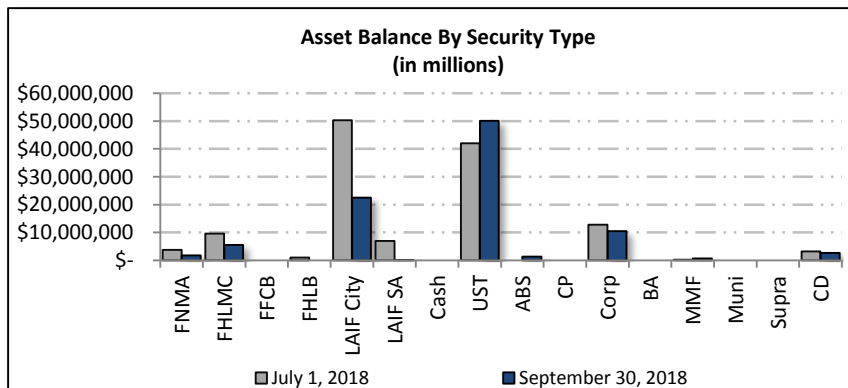


*Permitted allocation based on aggregate assets as defined within the investment policy.



City of Fullerton Aggregate Portfolio Historical Cost Basis Security Distribution July 1, 2018 to September 30, 2018

Security Distribution	July 1, 2018 Beginning Balance	September 30, 2018 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield	Permitted by Policy*	Compliant
FNMA	\$ 3,802,565.00	\$ 1,763,356.00	1.85%	-1.07%	1.40%	40.00%	YES
FHLMC	9,586,415.72	5,580,246.22	5.86%	-1.51%	2.16%	40.00%	YES
FFCB	-	-	0.00%	0.00%	0.00%	40.00%	YES
FHLB	998,080.00	-	0.00%	-0.77%	0.00%	40.00%	YES
Fed Instrumentality Subtotal	\$ 14,387,060.72	\$ 7,343,602.22	7.71%	-3.36%	1.98%	100.00%	YES
LAIF City	50,352,141.10	22,531,618.67	23.67%	-15.07%	1.76%	60.00%	YES
LAIF Successor Agency	6,992,606.01	9,737.11	0.01%	-5.37%	1.76%	60.00%	YES
LAIF Subtotal	\$ 57,344,747.11	\$ 22,541,355.78	23.68%	-20.44%	1.76%	60.00%	YES
Cash	-	-	0.00%	0.00%	0.00%	100.00%	YES
U.S. Treasury Notes	42,074,272.53	50,066,460.04	52.59%	20.22%	1.99%	100.00%	YES
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%	100.00%	YES
Asset Backed Securities	-	1,382,007.82	1.45%	1.45%	2.89%	20.00%	YES
Commercial Paper	-	-	0.00%	0.00%	0.00%	25.00%	YES
Corporate Notes	12,795,148.70	10,507,256.25	11.04%	1.19%	2.20%	30.00%	YES
Bankers Acceptances	-	-	0.00%	0.00%	0.00%	40.00%	YES
Money Market Funds	199,618.55	678,226.00	0.71%	0.56%	1.73%	20.00%	YES
Municipal Bonds	-	-	0.00%	0.00%	0.00%	20.00%	YES
Supranational Debt	-	-	0.00%	0.00%	0.00%	25.00%	YES
Certificates of Deposit	3,166,211.57	2,674,594.07	2.81%	0.37%	2.42%	25.00%	YES
Total Portfolio Market Value	\$ 129,967,059.18	\$ 95,193,502.18	100.00%		1.98%		



*Permitted allocation based on aggregate assets as defined within the investment policy.



Additional Disclosure

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

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Past performance is not an indication of future performance.

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

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

Public Trust Advisors
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Denver, CO 80202



City of Fullerton Aggregate Portfolio Detail

Security Concentration

Security Type GASB 40 Trade Date

As of 09/30/2018

Fullerton, City of Agg (47979)

Dated: 10/17/2018

Security Type

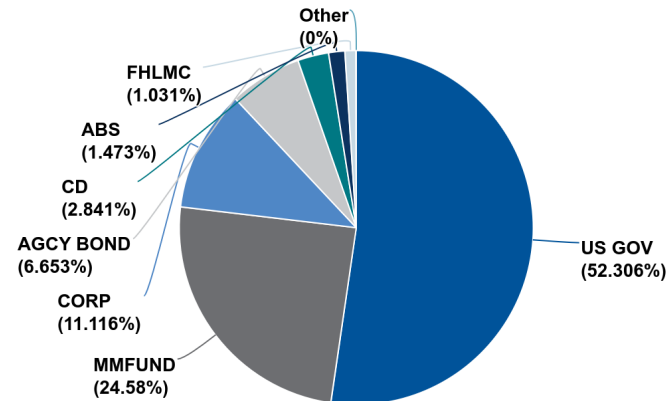


Chart calculated by: Market Value + Accrued

ABS

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
17305EFW0 CCCIT 16A1 A1 ABS	1.052%	Fixed	Y	1.112	AAA Aaa	1,000,000.00	11/19/2019 11/19/2019	2.893 2.893	6,416.67	987,148.44	987,356.47 993,773.14	987,240.00 993,656.67
17305EFW0 CCCIT 16A1 A1 ABS	0.421%	Fixed	Y	1.112	AAA Aaa	400,000.00	11/19/2019 11/19/2019	2.893 2.893	2,566.67	394,859.38	394,942.59 397,509.26	394,896.00 397,462.67
17305EFW0 CCCIT 16A1 A1 ABS	1.473%	Fixed	Y	1.112	AAA Aaa	1,400,000.00	11/19/2019 11/19/2019	2.893 2.893	8,983.33	1,382,007.82	1,382,299.06 1,391,282.40	1,382,136.00 1,391,119.33

AGCY BOND

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
3135G0A78 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	1.047%	Fixed	N	1.284	AA+ Aaa	1,000,000.00	01/21/2020 01/21/2020	1.743 2.736	3,159.72	994,840.00	998,484.16 1,001,643.88	985,740.00 988,899.72
3135G0ZG1 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.788%	Fixed	N	0.939	AA+ Aaa	750,000.00	09/12/2019 09/12/2019	0.948 2.628	692.71	768,516.00	755,662.37 756,355.07	743,820.00 744,512.71

Security Type GASB 40 Trade Date

Fullerton, City of Agg (47979)

As of 09/30/2018

Dated: 10/17/2018

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
3137EAEK1 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	2.090%	Fixed	N	2.060	AA+ Aaa	2,000,000.00	11/17/2020 11/17/2020	1.989 2.847	13,958.33	1,993,480.00	1,995,255.55 2,009,213.88	1,959,960.00 1,973,918.33
3137EAEI9 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	2.729%	Fixed	N	2.292	AA+ Aaa	2,600,000.00	02/16/2021 02/16/2021	2.599 2.879	7,718.75	2,584,192.00	2,586,675.13 2,594,393.88	2,569,996.00 2,577,714.75
--- AGCY BOND	6.653%	Fixed	N	1.900	AA+ Aaa	6,350,000.00	09/17/2020 09/17/2020	2.075 2.817	25,529.51	6,341,028.00	6,336,077.21 6,361,606.72	6,259,516.00 6,285,045.51

CASH

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
CCYUSD Cash CASH	0.000%	Fixed	N	0.000	AAA Aaa	0.00	09/30/2018 09/30/2018	0.000 0.000	0.00	0.00	0.00 0.00	0.00 0.00
CCYUSD Cash CASH	0.000%	Fixed	N	0.000	AAA Aaa	0.00	09/30/2018 09/30/2018	0.000 0.000	0.00	0.00	0.00 0.00	0.00 0.00

CD

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
94768NJR6 Webster Bank, National Association CD	0.221%	Fixed	N	0.631	A-2 NA	208,000.00	05/21/2019 05/21/2019	1.982 2.074	1,364.25	206,209.12	207,772.46 209,136.71	207,633.92 208,998.17
02007GCX9 Ally Bank CD	0.263%	Fixed	N	2.518	NA NA	246,000.00	05/28/2021 05/28/2021	3.000 3.024	2,486.96	246,000.00	246,000.00 248,486.96	245,837.64 248,324.60
949763SY3 Wells Fargo Bank, National Association CD	0.261%	Fixed	N	2.720	A-2 NA	247,000.00	08/16/2021 08/16/2021	3.000 3.064	304.52	247,000.00	247,000.00 247,304.52	246,562.81 246,867.33
34387ACY3 Flushing Bank CD	0.261%	Fixed	N	2.838	NA NA	249,000.00	09/29/2021 09/29/2021	2.750 3.085	300.16	249,000.00	249,000.00 249,300.16	246,607.11 246,907.27
06740KGR2 Barclays Bank Delaware CD	0.266%	Fixed	N	0.571	NR NR	250,000.00	04/29/2019 04/29/2019	2.066 2.148	2,017.12	248,035.00	249,774.01 251,791.14	249,640.00 251,657.12
140420PN4 Capital One Bank (USA), National Association CD	0.266%	Fixed	N	0.977	A-2 P-1	250,000.00	10/01/2019 10/01/2019	2.383 2.632	2,632.19	246,687.50	249,337.86 251,970.05	248,687.50 251,319.69
38147JXR8 Goldman Sachs Bank USA CD	0.267%	Fixed	N	0.535	A-1 P-1	250,000.00	04/16/2019 04/16/2019	2.129 2.223	2,243.84	247,885.00	249,771.82 252,015.66	249,630.00 251,873.84
48126YCZ4 JPMorgan Chase Bank, National Association CD	0.258%	Fixed	Y	1.774	A-2 P-1	248,000.00	07/28/2020 07/28/2020	1.750 2.843	772.88	248,000.00	248,000.00 248,772.88	243,178.88 243,951.76
05580AMD3 BMW Bank of North America CD	0.259%	Fixed	N	2.397	NA P-1	246,000.00	03/29/2021 03/29/2021	2.700 2.996	36.39	246,000.00	246,000.00 246,036.39	244,260.78 244,297.17
795450SA4 Sallie Mae Bank CD	0.261%	Fixed	N	0.218	NR P-2	245,000.00	12/18/2018 12/18/2018	2.055 2.072	1,374.35	243,777.45	244,947.78 246,322.13	244,928.95 246,303.30
17312QH44 Citibank (South Dakota), National Association CD	0.257%	Fixed	N	3.304	A-1 P-2	246,000.00	03/29/2022 03/29/2022	2.800 3.147	37.74	246,000.00	246,000.00 246,037.74	243,193.14 243,230.88

Security Type GASB 40 Trade Date

As of 09/30/2018

Fullerton, City of Agg (47979)

Dated: 10/17/2018

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
--- CD	2.841%	Fixed	---	1.688	A A1	2,685,000.00	07/06/2020 07/06/2020	2.425 2.670	13,570.41	2,674,594.07	2,683,603.94 2,697,174.35	2,670,160.73 2,683,731.14

CORP

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
64952WBY8 NEW YORK LIFE GLOBAL FUNDING CORP	0.262%	Fixed	N	1.335	AA+ Aaa	250,000.00	02/11/2020 02/11/2020	1.954 3.021	677.08	249,952.50	249,986.61 250,663.69	246,430.00 247,107.08
30231GAP7 EXXON MOBIL CORP CORP	0.845%	Fixed	N	0.421	AA+ Aaa	800,000.00	03/01/2019 03/01/2019	1.394 2.456	1,138.67	807,152.00	801,040.50 802,179.17	797,472.00 798,610.67
478160CH5 JOHNSON & JOHNSON CORP	0.314%	Fixed	N	2.037	AAA Aaa	300,000.00	11/10/2020 11/10/2020	1.987 2.968	2,291.25	299,679.00	299,771.66 302,062.91	293,922.00 296,213.25
30231GAP7 EXXON MOBIL CORP CORP	0.211%	Fixed	N	0.421	AA+ Aaa	200,000.00	03/01/2019 03/01/2019	1.393 2.456	284.67	201,788.00	200,260.87 200,545.54	199,368.00 199,652.67
037833DH0 APPLE INC CORP	1.234%	Fixed	N	1.096	AA+ Aa1	1,170,000.00	11/13/2019 11/13/2019	1.825 2.762	8,073.00	1,169,426.70	1,169,677.41 1,177,750.41	1,157,598.00 1,165,671.00
037833DH0 APPLE INC CORP	0.696%	Fixed	N	1.096	AA+ Aa1	660,000.00	11/13/2019 11/13/2019	1.825 2.762	4,554.00	659,676.60	659,818.02 664,372.02	653,004.00 657,558.00
931142DY6 WAL-MART STORES INC CORP	0.222%	Fixed	N	1.004	AA Aa2	210,000.00	10/09/2019 10/09/2019	1.751 2.642	1,755.83	209,995.80	209,997.56 211,753.40	208,107.90 209,863.73
931142EG4 WALMART INC CORP	1.734%	Fixed	N	1.671	AA Aa2	1,625,000.00	06/23/2020 06/23/2020	2.866 2.831	12,092.71	1,624,496.25	1,624,559.81 1,636,652.52	1,625,487.50 1,637,580.21
931142DY6 WAL-MART STORES INC CORP	0.063%	Fixed	N	1.004	AA Aa2	60,000.00	10/09/2019 10/09/2019	1.751 2.642	501.67	59,998.80	59,999.30 60,500.97	59,459.40 59,961.07
931142EG4 WALMART INC CORP	0.747%	Fixed	N	1.671	AA Aa2	700,000.00	06/23/2020 06/23/2020	2.866 2.831	5,209.17	699,783.00	699,810.38 705,019.55	700,210.00 705,419.17
19416QEF3 COLGATE-PALMOLIVE CO CORP	0.845%	Fixed	N	0.459	AA- Aa3	800,000.00	03/15/2019 03/15/2019	1.774 2.512	622.22	799,312.00	799,912.87 800,535.09	797,200.00 797,822.22
89236TEJ0 TOYOTA MOTOR CREDIT CORP CORP	0.981%	Fixed	N	1.249	AA- Aa3	930,000.00	01/10/2020 01/10/2020	2.246 2.895	4,603.50	929,172.30	929,467.66 934,071.16	921,899.70 926,503.20
19416QEF3 COLGATE-PALMOLIVE CO CORP	0.211%	Fixed	N	0.459	AA- Aa3	200,000.00	03/15/2019 03/15/2019	1.774 2.512	155.56	199,828.00	199,978.61 200,134.17	199,300.00 199,455.56
89236TEJ0 TOYOTA MOTOR CREDIT CORP CORP	0.258%	Fixed	N	1.249	AA- Aa3	245,000.00	01/10/2020 01/10/2020	2.246 2.895	1,212.75	244,781.95	244,859.76 246,072.51	242,866.05 244,078.80
89236TDU6 TOYOTA MOTOR CREDIT CORP CORP	0.263%	Fixed	N	1.502	AA- Aa3	250,000.00	04/17/2020 04/17/2020	2.761 2.952	2,220.83	245,985.00	246,957.36 249,178.19	246,225.00 248,445.83
17275RAX0 CISCO SYSTEMS INC CORP	0.476%	Fixed	N	1.653	AA- A1	450,000.00	06/15/2020 06/15/2020	2.717 2.926	3,246.25	447,430.50	448,013.26 451,259.51	446,431.50 449,677.75
02665WBZ3 AMERICAN HONDA FINANCE CORP CORP	0.676%	Fixed	N	1.094	A+ A2	640,000.00	11/13/2019 11/13/2019	2.029 2.909	4,906.67	639,641.60	639,797.03 644,703.70	633,600.00 638,506.67

Security Type GASB 40 Trade Date

Fullerton, City of Agg (47979)

As of 09/30/2018

Dated: 10/17/2018

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02665WCH2 AMERICAN HONDA FINANCE CORP CORP	0.319%	Fixed	N	1.651	A+ A2	300,000.00	06/16/2020 06/16/2020	3.074 3.102	1,875.00	299,595.00	299,636.43 301,511.43	299,487.00 301,362.00
02665WBZ3 AMERICAN HONDA FINANCE CORP CORP	0.185%	Fixed	N	1.094	A+ A2	175,000.00	11/13/2019 11/13/2019	2.029 2.909	1,341.67	174,902.00	174,944.50 176,286.17	173,250.00 174,591.67
02665WCH2 AMERICAN HONDA FINANCE CORP CORP	0.160%	Fixed	N	1.651	A+ A2	150,000.00	06/16/2020 06/16/2020	3.074 3.102	937.50	149,797.50	149,818.22 150,755.72	149,743.50 150,681.00
375558BR3 GILEAD SCIENCES INC CORP	0.341%	Fixed	N	0.960	A A3	325,000.00	09/20/2019 09/20/2019	1.868 2.709	183.72	324,886.25	324,944.22 325,127.93	322,322.00 322,505.72
375558BR3 GILEAD SCIENCES INC CORP	0.074%	Fixed	N	0.960	A A3	70,000.00	09/20/2019 09/20/2019	1.868 2.709	39.57	69,975.50	69,987.99 70,027.55	69,423.20 69,462.77
--- --- CORP	11.116%	Fixed	N	1.199	AA- Aa3	10,510,000.00	12/23/2019 12/23/2019	2.194 2.784	57,923.27	10,507,256.25	10,503,240.04 10,561,163.32	10,442,806.75 10,500,730.02

FHLMC

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
3137BEF58 FHMS K503 A2 FHLMC	1.031%	Fixed	Y	0.528	AA+ Aaa	975,000.00	04/12/2019 08/25/2019	1.335 2.712	1,995.50	1,002,574.22	979,199.64 981,195.14	972,153.00 974,148.50
3137BEF58 FHMS K503 A2 FHLMC	1.031%	Fixed	Y	0.528	AA+ Aaa	975,000.00	04/12/2019 08/25/2019	1.335 2.712	1,995.50	1,002,574.22	979,199.64 981,195.14	972,153.00 974,148.50

MMFUND

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
31846V203 FIRST AMER:GVT OBLG Y MMFUND	0.620%	Fixed	N	0.000	AAAm Aaa	585,820.80	09/30/2018 09/30/2018	1.730 1.730	0.00	585,820.80	585,820.80 585,820.80	585,820.80 585,820.80
31846V203 FIRST AMER:GVT OBLG Y MMFUND	0.098%	Fixed	N	0.000	AAAm Aaa	92,405.20	09/30/2018 09/30/2018	1.730 1.730	0.00	92,405.20	92,405.20 92,405.20	92,405.20 92,405.20
LAIFUND POOLED MONEY INVESTMENT ACCOUNT MMFUND	23.852%	Fixed	N	0.000	NA NA	22,531,618.67	09/30/2018 09/30/2018	1.760 1.760	0.00	22,531,618.67	22,531,618.67 22,531,618.67	22,531,618.67 22,531,618.67
LAIFRDA POOLED MONEY INVESTMENT ACCOUNT MMFUND	0.010%	Fixed	N	0.000	NA NA	9,737.11	09/30/2018 09/30/2018	1.760 1.760	0.00	9,737.11	9,737.11 9,737.11	9,737.11 9,737.11
--- --- MMFUND	24.580%	Fixed	N	0.000	AAA Aaa	23,219,581.78	09/30/2018 09/30/2018	1.759 1.759	0.00	23,219,581.78	23,219,581.78 23,219,581.78	23,219,581.78 23,219,581.78

US GOV

Security Type GASB 40 Trade Date

Fullerton, City of Agg (47979)

As of 09/30/2018

Dated: 10/17/2018

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
912828XE5 UNITED STATES TREASURY US GOV	1.042%	Fixed	N	1.627	AA+ Aaa	1,000,000.00	05/31/2020 05/31/2020	1.701 2.787	5,040.98	990,468.75	996,710.60 1,001,751.58	979,100.00 984,140.98
912828F39 UNITED STATES TREASURY US GOV	0.404%	Fixed	N	0.979	AA+ Aaa	385,000.00	09/30/2019 09/30/2019	1.158 2.654	18.51	392,835.35	387,252.90 387,271.41	381,569.65 381,588.16
912828G61 UNITED STATES TREASURY US GOV	1.522%	Fixed	N	1.145	AA+ Aaa	1,450,000.00	11/30/2019 11/30/2019	0.916 2.696	7,309.43	1,477,527.35	1,459,778.48 1,467,087.90	1,430,106.00 1,437,415.43
912828F62 UNITED STATES TREASURY US GOV	1.578%	Fixed	N	1.064	AA+ Aaa	1,500,000.00	10/31/2019 10/31/2019	0.898 2.675	9,415.76	1,528,652.34	1,509,700.25 1,519,116.01	1,481,190.00 1,490,605.76
912828XU9 UNITED STATES TREASURY US GOV	2.394%	Fixed	N	1.667	AA+ Aaa	2,300,000.00	06/15/2020 06/15/2020	1.480 2.785	10,180.33	2,301,257.81	2,300,754.59 2,310,934.92	2,250,849.00 2,261,029.33
912828X21 UNITED STATES TREASURY US GOV	2.405%	Fixed	N	1.503	AA+ Aaa	2,300,000.00	04/15/2020 04/15/2020	1.451 2.765	15,930.33	2,302,964.84	2,301,697.21 2,317,627.54	2,256,231.00 2,272,161.33
912828W63 UNITED STATES TREASURY US GOV	2.398%	Fixed	N	1.432	AA+ Aaa	2,300,000.00	03/15/2020 03/15/2020	1.428 2.743	1,651.93	2,311,679.69	2,306,498.59 2,308,150.53	2,263,338.00 2,264,989.93
912828XM7 UNITED STATES TREASURY US GOV	1.767%	Fixed	N	1.790	AA+ Aaa	1,700,000.00	07/31/2020 07/31/2020	1.521 2.809	4,654.21	1,704,914.06	1,703,175.90 1,707,830.11	1,664,130.00 1,668,784.21
912828VP2 UNITED STATES TREASURY US GOV	2.288%	Fixed	N	1.785	AA+ Aaa	2,185,000.00	07/31/2020 07/31/2020	1.602 2.802	7,362.50	2,208,898.44	2,200,649.37 2,208,011.87	2,153,754.50 2,161,117.00
912828MP2 UNITED STATES TREASURY US GOV	2.351%	Fixed	N	1.336	AA+ Aaa	2,185,000.00	02/15/2020 02/15/2020	1.515 2.755	10,116.02	2,291,518.75	2,247,363.96 2,257,479.97	2,210,520.80 2,220,636.82
912828VZ0 UNITED STATES TREASURY US GOV	1.755%	Fixed	N	1.929	AA+ Aaa	1,685,000.00	09/30/2020 09/30/2020	1.738 2.825	92.58	1,697,440.04	1,693,622.78 1,693,715.36	1,658,073.70 1,658,166.28
9128284B3 UNITED STATES TREASURY US GOV	2.777%	Fixed	N	2.372	AA+ Aaa	2,650,000.00	03/15/2021 03/15/2021	2.431 2.852	2,781.77	2,645,755.87	2,646,473.64 2,649,255.40	2,620,081.50 2,622,863.27
912828A83 UNITED STATES TREASURY US GOV	0.843%	Fixed	N	2.166	AA+ Aaa	800,000.00	12/31/2020 12/31/2020	2.407 2.846	4,801.63	799,312.50	799,448.54 804,250.17	791,808.00 796,609.63
9128284P2 UNITED STATES TREASURY US GOV	2.338%	Fixed	N	2.499	AA+ Aaa	2,200,000.00	05/15/2021 05/15/2021	2.769 2.870	21,813.18	2,191,492.19	2,192,021.06 2,213,834.24	2,186,404.00 2,208,217.18
9128284J6 UNITED STATES TREASURY US GOV	2.338%	Fixed	N	1.533	AA+ Aaa	2,200,000.00	04/30/2020 04/30/2020	2.661 2.777	21,865.49	2,189,257.82	2,190,311.47 2,212,176.96	2,186,316.00 2,208,181.49
912828A42 UNITED STATES TREASURY US GOV	1.769%	Fixed	N	2.093	AA+ Aaa	1,690,000.00	11/30/2020 11/30/2020	2.729 2.845	11,359.02	1,662,273.44	1,664,272.60 1,675,631.62	1,660,087.00 1,671,446.02
912828Y20 UNITED STATES TREASURY US GOV	2.670%	Fixed	N	2.662	AA+ Aaa	2,525,000.00	07/15/2021 07/15/2021	2.896 2.877	14,048.74	2,506,654.31	2,506,742.42 2,520,791.16	2,507,931.00 2,521,979.74
9128285A4 UNITED STATES TREASURY US GOV	2.666%	Fixed	N	2.823	AA+ Aaa	2,525,000.00	09/15/2021 09/15/2021	2.900 2.883	3,069.06	2,514,249.02	2,514,297.60 2,517,366.66	2,515,531.25 2,518,600.31
912828B90 UNITED STATES TREASURY US GOV	1.559%	Fixed	N	2.340	AA+ Aaa	1,500,000.00	02/28/2021 02/28/2021	1.549 2.859	2,569.06	1,532,109.38	1,515,961.35 1,518,530.41	1,470,045.00 1,472,614.06
912828D80 UNITED STATES TREASURY US GOV	0.252%	Fixed	N	0.907	AA+ Aaa	240,000.00	08/31/2019 08/31/2019	1.345 2.621	333.98	241,293.75	240,607.44 240,941.42	237,832.80 238,166.78
912828V31 UNITED STATES TREASURY US GOV	0.470%	Fixed	N	1.269	AA+ Aaa	450,000.00	01/15/2020 01/15/2020	1.383 2.718	1,311.48	449,912.11	449,952.48 451,263.96	442,350.00 443,661.48

Security Type GASB 40 Trade Date

Fullerton, City of Agg (47979)

As of 09/30/2018

Dated: 10/17/2018

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912828U73 UNITED STATES TREASURY US GOV	0.471%	Fixed	N	1.187	AA+ Aaa	450,000.00	12/15/2019 12/15/2019	1.380 2.692	1,825.82	449,947.27	449,973.02 451,798.84	442,966.50 444,792.32
912828X96 UNITED STATES TREASURY US GOV	0.574%	Fixed	N	1.586	AA+ Aaa	550,000.00	05/15/2020 05/15/2020	1.429 2.778	3,116.17	551,009.77	550,620.34 553,736.50	538,868.00 541,984.17
912828W63 UNITED STATES TREASURY US GOV	0.469%	Fixed	N	1.432	AA+ Aaa	450,000.00	03/15/2020 03/15/2020	1.413 2.743	323.20	452,337.89	451,369.84 451,693.05	442,827.00 443,150.20
912828Q2 UNITED STATES TREASURY US GOV	0.570%	Fixed	N	1.832	AA+ Aaa	550,000.00	08/15/2020 08/15/2020	1.463 2.803	1,053.67	550,580.08	550,376.22 551,429.89	536,954.00 538,007.67
912828XH8 UNITED STATES TREASURY US GOV	0.573%	Fixed	N	1.707	AA+ Aaa	550,000.00	06/30/2020 06/30/2020	1.449 2.800	2,258.66	552,642.58	551,667.39 553,926.06	539,000.00 541,258.66
912828RC6 UNITED STATES TREASURY US GOV	0.520%	Fixed	N	2.762	AA+ Aaa	500,000.00	08/15/2021 08/15/2021	1.629 2.880	1,357.00	509,375.00	506,931.25 508,288.25	489,625.00 490,982.00
912828WR7 UNITED STATES TREASURY US GOV	0.522%	Fixed	N	2.639	AA+ Aaa	500,000.00	06/30/2021 06/30/2021	1.616 2.871	2,685.12	509,316.41	506,806.18 509,491.30	490,175.00 492,860.12
912828F96 UNITED STATES TREASURY US GOV	0.520%	Fixed	N	2.943	AA+ Aaa	500,000.00	10/31/2021 10/31/2021	1.658 2.887	4,184.78	506,796.88	505,120.24 509,305.02	486,970.00 491,154.78
912828U81 UNITED STATES TREASURY US GOV	0.517%	Fixed	N	3.106	AA+ Aaa	500,000.00	12/31/2021 12/31/2021	1.684 2.900	2,527.17	506,503.91	504,965.09 507,492.26	486,110.00 488,637.17
912828W55 UNITED STATES TREASURY US GOV	0.513%	Fixed	N	3.277	AA+ Aaa	500,000.00	02/28/2022 02/28/2022	1.709 2.904	802.83	503,554.69	502,745.42 503,548.25	483,340.00 484,142.83
912828P4 UNITED STATES TREASURY US GOV	0.409%	Fixed	N	3.655	AA+ Aaa	400,000.00	07/31/2022 07/31/2022	1.762 2.922	1,263.59	402,109.38	401,674.23 402,937.81	384,888.00 386,151.59
912828WZ9 UNITED STATES TREASURY US GOV	0.512%	Fixed	N	3.417	AA+ Aaa	500,000.00	04/30/2022 04/30/2022	1.735 2.913	3,661.68	500,332.03	500,262.06 503,923.74	480,310.00 483,971.68
912828SF8 UNITED STATES TREASURY US GOV	0.206%	Fixed	N	3.229	AA+ Aaa	200,000.00	02/15/2022 02/15/2022	1.834 2.902	510.87	201,382.81	201,080.08 201,590.94	194,226.00 194,736.87
912828XM7 UNITED STATES TREASURY US GOV	0.494%	Fixed	N	1.790	AA+ Aaa	475,000.00	07/31/2020 07/31/2020	1.601 2.809	1,300.44	475,315.43	475,208.69 476,509.13	464,977.50 466,277.94
912828MP2 UNITED STATES TREASURY US GOV	0.215%	Fixed	N	1.336	AA+ Aaa	200,000.00	02/15/2020 02/15/2020	1.515 2.755	925.95	209,750.00	205,708.37 206,634.32	202,336.00 203,261.95
912828W9 UNITED STATES TREASURY US GOV	0.127%	Fixed	N	3.782	AA+ Aaa	125,000.00	09/30/2022 09/30/2022	1.921 2.929	6.44	124,726.56	124,778.86 124,785.30	120,053.75 120,060.19
912828M49 UNITED STATES TREASURY US GOV	0.307%	Fixed	N	3.865	AA+ Aaa	300,000.00	10/31/2022 10/31/2022	2.109 2.930	2,353.94	296,753.91	297,272.84 299,626.78	287,880.00 290,233.94
912828A5 UNITED STATES TREASURY US GOV	0.340%	Fixed	N	4.134	AA+ Aaa	325,000.00	02/28/2023 02/28/2023	2.554 2.933	730.58	326,053.71	325,954.31 326,684.89	320,872.50 321,603.08
912828C2 UNITED STATES TREASURY US GOV	0.515%	Fixed	N	3.855	AA+ Aaa	500,000.00	10/31/2022 10/31/2022	2.539 2.933	4,184.78	488,398.44	489,620.22 493,805.00	482,145.00 486,329.78
912828VP2 UNITED STATES TREASURY US GOV	0.183%	Fixed	N	1.785	AA+ Aaa	175,000.00	07/31/2020 07/31/2020	2.323 2.802	589.67	173,714.84	173,991.36 174,581.03	172,497.50 173,087.17
912828A83 UNITED STATES TREASURY US GOV	0.738%	Fixed	N	2.166	AA+ Aaa	700,000.00	12/31/2020 12/31/2020	2.363 2.846	4,201.43	700,218.75	700,189.31 704,390.74	692,832.00 697,033.43

Security Type GASB 40 Trade Date

Fullerton, City of Agg (47979)

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912828F39 UNITED STATES TREASURY US GOV	0.761%	Fixed	N	0.979	AA+ Aaa	725,000.00	09/30/2019 09/30/2019	2.209 2.654	34.86	720,100.59	721,736.81 721,771.66	718,540.25 718,575.11
912828B58 UNITED STATES TREASURY US GOV	0.732%	Fixed	N	2.255	AA+ Aaa	700,000.00	01/31/2021 01/31/2021	2.385 2.854	2,506.11	695,023.44	695,902.53 698,408.65	688,513.00 691,019.11
912828WY2 UNITED STATES TREASURY US GOV	0.496%	Fixed	N	2.717	AA+ Aaa	475,000.00	07/31/2021 07/31/2021	2.438 2.881	1,800.61	472,142.58	472,571.10 474,371.71	466,872.75 468,673.36
9128283S7 UNITED STATES TREASURY US GOV	0.500%	Fixed	N	1.307	AA+ Aaa	475,000.00	01/31/2020 01/31/2020	2.252 2.723	1,600.54	472,847.66	473,440.62 475,041.16	470,506.50 472,107.04
912828W89 UNITED STATES TREASURY US GOV	0.920%	Fixed	N	3.326	AA+ Aaa	900,000.00	03/31/2022 03/31/2022	2.625 2.908	46.36	874,828.13	877,577.84 877,624.20	869,238.00 869,284.36
9128284U1 UNITED STATES TREASURY US GOV	0.368%	Fixed	N	4.406	AA+ Aaa	350,000.00	06/30/2023 06/30/2023	2.855 2.945	2,321.84	346,322.27	346,443.94 348,765.78	345,061.50 347,383.34
9128284L1 UNITED STATES TREASURY US GOV	0.372%	Fixed	N	4.231	AA+ Aaa	350,000.00	04/30/2023 04/30/2023	2.852 2.940	4,027.85	348,414.06	348,473.10 352,500.95	347,154.50 351,182.35
912828Q29 UNITED STATES TREASURY US GOV	0.622%	Fixed	N	4.271	AA+ Aaa	625,000.00	03/31/2023 03/31/2023	2.964 2.939	25.76	586,621.09	586,730.81 586,756.57	587,300.00 587,325.76
912828Y61 UNITED STATES TREASURY US GOV	0.659%	Fixed	N	4.478	AA+ Aaa	625,000.00	07/31/2023 07/31/2023	2.968 2.945	2,895.72	618,872.07	618,888.64 621,784.36	619,531.25 622,426.97
--- UNITED STATES TREASURY US GOV	52.306%	Fixed	N	2.124	AA+ Aaa	49,945,000.00	12/15/2020 12/15/2020	1.986 2.817	210,849.44	50,066,460.04	49,945,373.93 50,156,223.37	49,199,820.70 49,410,670.14

Summary

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
---	100.000%	Fixed	---	1.440	AA Aa1	95,084,581.78	03/29/2020 03/30/2020	1.979 2.549	318,851.47	95,193,502.18	95,049,375.60 95,368,227.08	94,146,174.96 94,465,026.43

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

Additional Disclosure:

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