

Quarterly Investment Report for Period Ended September 30, 2019



## City of Fullerton Aggregate Portfolio

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### City of Fullerton Aggregate Portfolio Summary

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### City of Fullerton Aggregate Portfolio Summary Comparison for the period July 1, 2019 to September 30, 2019

City of Fullerton Aggregate Portfolio	Ве	July 1, 2019 ginning Balance		ptember 30, 2019 Ending Balance	Portfolio Characteristic	July 1, 2019 Beginning Balance	September 30, 2019 Ending Balance
Historical Cost	\$	147,495,900.51	\$	106,846,660.61	Book Yield Gross	2.41%	2.34%
Book Value	\$	147,521,375.97	\$	106,909,974.95	Market Yield Gross	2.09%	1.83%
Accrued Interest		457,806.92		439,264.77	Duration	1.24 Years	1.80 Years
Book Value Plus Accrued	\$	147,979,182.89	\$	107,349,239.73	Weighted Effective Maturity	1.28 Years	1.87 Years
Net Unrealized Gain/Loss		1,049,274.56		1,099,888.36	Weighted Final Maturity	1.29 Years	1.87 Years
Market Value Plus Accrued <sup>(2)</sup>	\$	149,028,457.46	\$	108,449,128.09			
Net Pending Transactions	\$	69,000.82	\$	545.02			
Market Value Plus Accrued Net <sup>(2)</sup>	\$	149,097,458.28	\$	108,449,673.11			
City of Fullerton Aggregate			9	September 2019			
Portfolio				Net Income	Portfolio Compliance		Compliant
Interest Income			\$	843,056.90	Security Distribution		YES
Net Amortization/Accretion				21,417.36	Maturity Distribution		YES
Net Realized Gain/Loss <sup>(3)</sup>			_	38,902.31	Rating Distribution		YES
Net Income			\$	903,376.57			

(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.

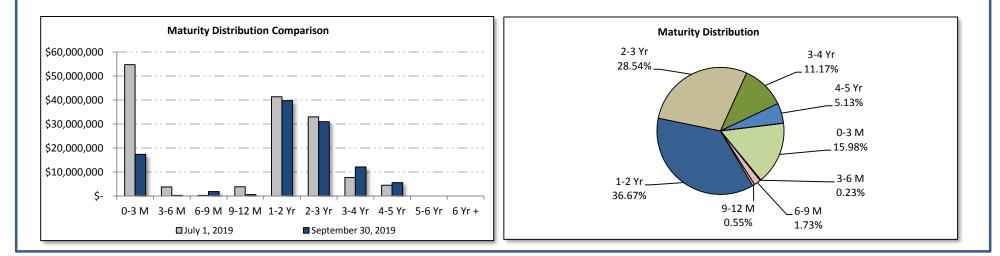
(2) Market Value Plus Accrued Net represents the market value of the portfolio net payables and recievables from transactions that settle in the following reporting period.

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



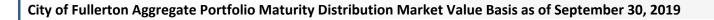
### City of Fullerton Aggregate Portfolio Maturity Distribution Market Value Basis July 1, 2019 to September 30, 2019

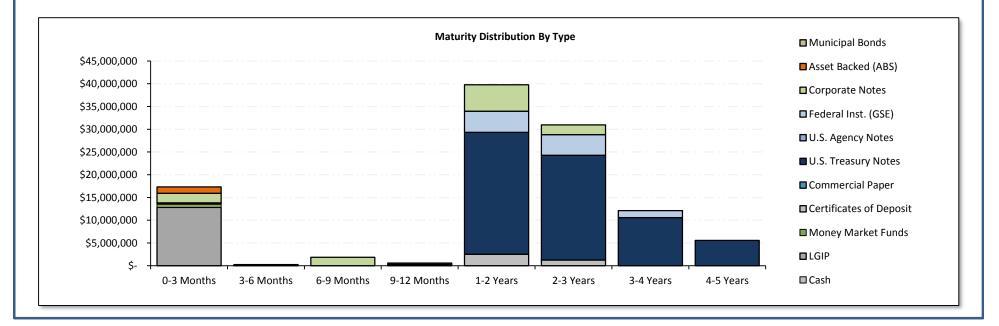
Maturity Distribution		July 1, 2019 Beginning Balance		otember 30, 2019 Ending Balance	Portfolio Allocation	Distribution Change	
0-3 Months	\$	54,724,627.40	\$	17,331,400.75	15.98%	-20.74%	
3-6 Months		3,753,664.66		250,651.88	0.23%	-2.29%	
6-9 Months		251,235.58		1,873,940.81	1.73%	1.56%	
9-12 Months		3,821,704.55		598,299.59	0.55%	-2.01%	
1-2 Years		41,326,451.40		39,769,364.53	36.67%	8.94%	
2-3 Years		32,995,084.68		30,952,020.55	28.54%	6.40%	
3-4 Years		7,657,211.10		12,114,180.67	11.17%	6.03%	
4-5 Years		4,498,478.09		5,559,269.31	5.13%	2.11%	
5-6 Years		-		-	0.00%	0.00%	
6 Years +		-		-	0.00%	0.00%	
Total Portfolio	\$	149,028,457.46	\$	108,449,128.09	100.00%		





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	12,822,674.94	-	-	-	-	-	-	-	12,822,674.94
Money Market Funds	733,465.59	-	-	-	-	-	-	-	733,465.59
Certificates of Deposit	252,632.69	-	-	248,668.22	2,517,900.44	1,261,864.32	-	-	4,281,065.67
Commercial Paper	-	-	-	-	-	-	-	-	-
U.S. Treasury Notes	-	-	-	349,631.37	26,818,224.91	23,020,052.77	10,588,407.42	5,559,269.31	66,335,585.79
U.S. Agency Notes	-	-	-	-	-	-	-	-	-
Federal Inst. (GSE)	-	-	-	-	4,644,762.72	4,548,033.28	1,525,773.25	-	10,718,569.25
Corporate Notes	2,114,344.33	250,651.88	1,873,940.81	-	5,788,476.46	2,122,070.17	-	-	12,149,483.66
Asset Backed (ABS)	1,408,283.19	-	-	-	-	-	-	-	1,408,283.19
Municipal Bonds	-	-	-	-	-	-	-	-	-
Total	\$ 17,331,400.75	\$ 250,651.88	\$ 1,873,940.81	\$ 598,299.59	\$ 39,769,364.53	\$ 30,952,020.55	\$ 12,114,180.67	\$ 5,559,269.31	\$ 108,449,128.09

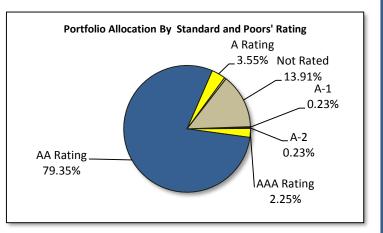


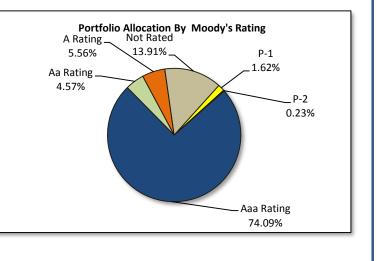




### City of Fullerton Aggregate Portfolio Rating Distribution Market Value Basis as of September 30, 2019

S&P Rating Distribution	-	otember 30, 2019 Ending Balance	Portfolio Allocation		
Short Term Rating Distribution					
A-1+	\$	-	0.00%		
A-1		252,884.23	0.23%		
A-2		252,632.69	0.23%		
Total Short Term Ratings	\$	505,516.92	0.47%		
Long Term Rating Distribution					
AAA Rating	\$	2,444,175.52	2.25%		
AA Rating		86,051,181.88	79.35%		
A Rating		3,854,174.10	3.55%		
Below A		508,696.78	0.47%		
Not Rated		15,085,382.89	13.91%		
Total Long Term Rating	\$	107,943,611.17	99.53%		
Total Portfolio	\$	108,449,128.09	100.00%		
	Sei	otember 30, 2019			
		JIEHINEI 30. 2013			
Moody's Rating Distribution		Ending Balance	Portfolio Allocation		
Moody's Rating Distribution Short Term Rating Distribution			Portfolio Allocation		
			Portfolio Allocation		
Short Term Rating Distribution	·	Ending Balance			
Short Term Rating Distribution P-1	·	Ending Balance 1,762,225.35	1.62%		
Short Term Rating Distribution P-1 P-2	\$	Ending Balance 1,762,225.35 252,552.40	1.62% 0.23%		
Short Term Rating Distribution P-1 P-2 Total Short Term Ratings	\$	Ending Balance 1,762,225.35 252,552.40	1.62% 0.23% 1.86%		
Short Term Rating Distribution P-1 P-2 Total Short Term Ratings Long Term Rating Distribution	\$ <b>\$</b>	Ending Balance 1,762,225.35 252,552.40 2,014,777.75	1.62% 0.23% 1.86% 74.09%		
Short Term Rating Distribution P-1 P-2 Total Short Term Ratings Long Term Rating Distribution Aaa Rating	\$ <b>\$</b>	Ending Balance 1,762,225.35 252,552.40 <b>2,014,777.75</b> 80,353,021.03	1.62% 0.23%		
Short Term Rating Distribution P-1 P-2 Total Short Term Ratings Long Term Rating Distribution Aaa Rating Aa Rating	\$ <b>\$</b>	Ending Balance 1,762,225.35 252,552.40 2,014,777.75 80,353,021.03 4,961,213.32	1.62% 0.23% 1.86% 74.09% 4.57%		
Short Term Rating Distribution P-1 P-2 Total Short Term Ratings Long Term Rating Distribution Aaa Rating Aa Rating A Rating A Rating	\$ <b>\$</b>	Ending Balance 1,762,225.35 252,552.40 2,014,777.75 80,353,021.03 4,961,213.32	1.62% 0.23% 1.86% 74.09% 4.57% 5.56% 0.00%		
Short Term Rating Distribution P-1 P-2 Total Short Term Ratings Long Term Rating Distribution Aaa Rating Aa Rating A Rating Below A	\$ <b>\$</b>	Ending Balance 1,762,225.35 252,552.40 2,014,777.75 80,353,021.03 4,961,213.32 6,031,153.13	1.62% 0.23% 1.86% 74.09% 4.57% 5.56%		

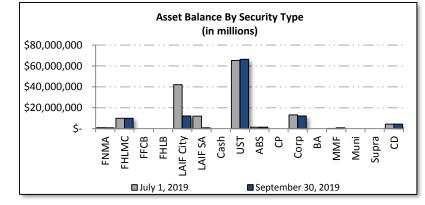


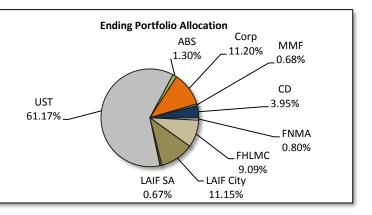




Security Distribution	Be	July 1, 2019 ginning Balance	 tember 30, 2019 Inding Balance	Portfolio Allocation	Change in Allocation	Book Yield	Permitted by Policy*	Compliant
FNMA	\$	867,856.78	\$ 862,843.95	0.80%	0.21%	2.65%	40.00%	YES
FHLMC		9,883,141.75	9,855,725.29	9.09%	2.46%	2.43%	40.00%	YES
FFCB		-	-	0.00%	0.00%	0.00%	40.00%	YES
FHLB		-	 -	0.00%	0.00%	0.00%	40.00%	YES
Fed Instrumentality Subtotal	\$	10,750,998.53	\$ 10,718,569.25	9.88%	2.67%	2.44%	100.00%	YES
LAIF City		42,112,760.37	 12,090,858.51	11.15%	-17.11%	2.57%	60.00%	YES
LAIF Successor Agency		12,002,489.70	 731,816.43	0.67%	-7.38%	2.57%	60.00%	YES
LAIF Subtotal	\$	54,115,250.07	\$ 12,822,674.94	11.82%	-24.49%	2.57%	60.00%	YES
Cash		-	 -	0.00%	0.00%	0.00%	100.00%	YES
U.S. Treasury Notes		65,135,480.77	66,335,585.79	61.17%	17.46%	2.24%	100.00%	YES
U.S. Agency Notes		-	-	0.00%	0.00%	0.00%	100.00%	YES
Asset Backed Securities		1,400,043.07	1,408,283.19	1.30%	0.36%	2.87%	20.00%	YES
Commercial Paper		-	-	0.00%	0.00%	0.00%	25.00%	YES
Corporate Notes		13,195,041.03	12,149,483.66	11.20%	2.35%	2.45%	30.00%	YES
Bankers Acceptances		-	-	0.00%	0.00%	0.00%	40.00%	YES
Money Market Funds		184,023.93	733,465.59	0.68%	0.55%	1.67%	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		4,247,620.06	 4,281,065.67	3.95%	1.10%	2.58%	25.00%	YES
Total Portfolio Market Value	\$	149,028,457.46	\$ 108,449,128.09	100.00%		2.34%		

### City of Fullerton Aggregate Portfolio Market Value Basis Security Distribution July 1, 2019 to September 30, 2019



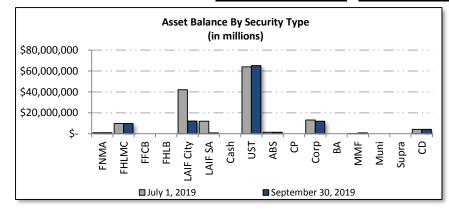


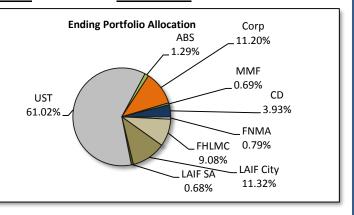
\*Permitted allocation based on aggregate assets as defined within the investment policy.



	Po	July 1, 2019	•	tember 30, 2019 Inding Balance	Portfolio Allocation	Change in Allocation	Book Yield	Permitted by Policy*	Compliant
Security Distribution	-	ginning Balance	_	_					Compliant
FNMA	\$	839,395.20	\$	839,395.20	0.79%	0.22%	2.65%	40.00%	YES
FHLMC		9,729,720.85		9,700,142.06	9.08%	2.48%	2.43%	40.00%	YES
FFCB		-		-	0.00%	0.00%	0.00%	40.00%	YES
FHLB		-		-	0.00%	0.00%	0.00%	40.00%	YES
Fed Instrumentality Subtotal	\$	10,569,116.05	\$	10,539,537.26	9.86%	2.70%	2.44%	100.00%	YES
LAIF City		42,112,760.37		12,090,858.51	11.32%	-17.24%	2.57%	60.00%	YES
LAIF Successor Agency		12,002,489.70		731,816.43	0.68%	-7.45%	2.57%	60.00%	YES
LAIF Subtotal	\$	54,115,250.07	\$	12,822,674.94	12.00%	-24.69%	2.57%	60.00%	YES
Cash		-		-	0.00%	0.00%	0.00%	100.00%	YES
U.S. Treasury Notes		64,001,090.11		65,193,979.95	61.02%	17.62%	2.24%	100.00%	YES
U.S. Agency Notes		-		-	0.00%	0.00%	0.00%	100.00%	YES
Asset Backed Securities		1,382,007.82		1,382,007.82	1.29%	0.36%	2.87%	20.00%	YES
Commercial Paper		-		-	0.00%	0.00%	0.00%	25.00%	YES
Corporate Notes		13,040,725.04		11,971,307.54	11.20%	2.36%	2.45%	30.00%	YES
Bankers Acceptances		-		-	0.00%	0.00%	0.00%	40.00%	YES
Money Market Funds		184,023.93		733,465.59	0.69%	0.56%	1.67%	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		4,203,687.50		4,203,687.50	3.93%	1.08%	2.58%	25.00%	YES
Total Portfolio Market Value	\$	147,495,900.51	\$	106,846,660.61	100.00%		2.34%		

### City of Fullerton Aggregate Portfolio Historical Cost Basis Security Distribution July 1, 2019 to September 30, 2019





\*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.

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



City of Fullerton Aggregate Portfolio Detail

Security Concentration



### Security Type/GASB 40 Report Base Currency: USD As of 09/30/2019

## Fullerton, City of Agg (47979)

Dated: 10/11/2019

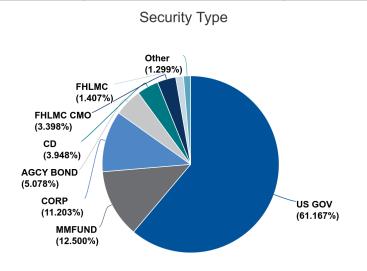


Chart calculated by: Market Value + Accrued

ABS

Identifier, Description, Security Type	Ending Base Current Units	Ending Effective Maturity, Final Maturity	Book Yield	Book Value	Accrued Balance	Market Value + Accrued	% of Base Market Value + Accrued
17305EFW0 CCCIT 16A1 A1 ABS	400,000.00	11/19/2019 11/19/2019	2.876	399,399.92	2,566.67	402,366.63	0.371%
17305EFW0 CCCIT 16A1 A1 ABS	1,000,000.00	11/19/2019 11/19/2019	2.873	998,503.28	6,416.67	1,005,916.57	0.928%
17305EFW0 CCCIT 16A1 A1 ABS	1,400,000.00	11/19/2019 11/19/2019	2.874	1,397,903.20	8,983.33	1,408,283.19	1.299%

#### AGCY BOND

Identifier, Description, Security Type	Ending Base Current Units	Ending Effective Maturity, Final Maturity	Book Yield	Book Value	Accrued Balance		% of Base Market Value + Accrued
313560U92 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	200,000.00	01/11/2022 01/11/2022	2.650	199,889.70	1,166.67	205,439.04	0.189%
3135G0U92 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	640,000.00	01/11/2022 01/11/2022	2.650	639,647.04	3,733.33	657,404.92	0.606%
3137EAEK1 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	2,000,000.00	11/17/2020 11/17/2020	1.989	1,997,461.00	13,958.33	2,016,022.81	1.859%
3137EAEL9 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	2,600,000.00	02/16/2021 02/16/2021	2.599	2,592,187.62	7,718.75	2,628,739.91	2.424%



Dated: 10/11/2019

# Fullerton, City of Agg (47979)

Security Type/GASB 40 Report Base Currency: USD As of 09/30/2019

Identifier, Description, Security Type	Ending Base Current Units 5,440,000.00	Ending Effective Maturity, Final Maturity 03/06/2021	Book Yield	Book Value 5,429,185.36	Accrued Balance 26,577.08	Market Value + Accrued 5,507,606.67	% of Base Market Value + Accrued 5.078%
AGCY BOND		03/06/2021					
CASH							
Identifier, Description, Security Type	Ending Base Current Units	Ending Effective Maturity, Final Maturity	Book Yield	Book Value	Accrued Balance	Market Value + Accrued	% of Base Market Value + Accrued
CCYUSD Cash CASH	0.00	09/30/2019 09/30/2019	0.000	0.00	0.00	0.00	0.000%
CCYUSD Receivable CASH	156.60	09/30/2019 09/30/2019	0.000	156.60	0.00	156.60	0.000%
CCYUSD Receivable CASH	388.42	09/30/2019 09/30/2019	0.000	388.42	0.00	388.42	0.000%
CCYUSD CASH	545.02	09/30/2019 09/30/2019	0.000	545.02	0.00	545.02	0.001%

CD

CD							
Identifier, Description, Security Type	Ending Base Current Units	Ending Effective Maturity, Final Maturity	Book Yield	Book Value	Accrued Balance	Market Value + Accrued	% of Base Market Value + Accrued
48126YCZ4 JPMorgan Chase Bank, National Association CD	248,000.00	07/28/2020 07/28/2020	1.750	248,000.00	772.88	248,668.22	0.229%
05580AMD3 BMW Bank of North America Inc. CD	246,000.00	03/29/2021 03/29/2021	2.700	246,000.00	36.39	249,304.26	0.230%
20033AT89 Comenity Capital Bank CD	245,000.00	04/18/2022 04/18/2022	2.600	245,000.00	279.23	250,120.19	0.231%
29278TJF8 Enerbank USA Inc. CD	249,000.00	12/28/2020 12/28/2020	2.200	249,000.00	60.03	250,284.86	0.231%
33847E2P1 Flagstar Bank, FSB CD	247,000.00	06/28/2021 06/28/2021	2.300	247,000.00	1,478.62	250,590.22	0.231%
38149MBJ1 Goldman Sachs Bank USA CD	247,000.00	06/21/2021 06/21/2021	2.300	247,000.00	1,618.70	250,707.33	0.231%
33646CLD4 1st Source Bank CD	247,000.00	02/28/2022 02/28/2022	2.250	247,000.00	1,461.70	251,051.99	0.231%
59013KAN6 Merrick Bank Corporation CD	249,000.00	06/11/2021 06/11/2021	2.400	249,000.00	327.45	251,822.93	0.232%
17312QH44 Citibank, N.A. CD	246,000.00	03/29/2022 03/29/2022	2.800	246,000.00	37.74	251,995.37	0.232%
32117WAD4 First National Bank, Albany/Breckenridge CD	249,000.00	01/19/2021 01/19/2021	2.750	249,000.00	243.88	252,287.41	0.233%
7954503N3 Sallie Mae Bank CD	247,000.00	06/20/2022 06/20/2022	2.400	247,000.00	1,689.07	252,552.40	0.233%
140420PN4 Capital One Bank (USA), National Association CD	250,000.00	10/01/2019 10/01/2019	2.383	250,000.00	2,632.19	252,632.69	0.233%

Dated: 10/11/2019

# Fullerton, City of Agg (47979)

Security Type/GASB 40 Report Base Currency: USD As of 09/30/2019

Identifier, Description, Security Type	Ending Base Current Units	Ending Effective Maturity, Final Maturity	Book Yield	Book Value	Accrued Balance	Market Value + Accrued	% of Base Market Value + Accrued
949763SY3 Wells Fargo Bank, National Association CD	247,000.00	08/16/2021 08/16/2021	3.000	247,000.00	304.52	252,773.10	0.233%
90348JFW5 UBS Bank USA CD	249,000.00	11/23/2020 11/23/2020	3.100	249,000.00	211.48	252,884.23	0.233%
02007GCX9 Ally Bank CD	246,000.00	05/28/2021 05/28/2021	3.000	246,000.00	2,486.96	253,308.80	0.234%
34387ACY3 Flushing Bank CD	249,000.00	09/29/2021 09/29/2021	2.750	249,000.00	300.16	253,937.29	0.234%
254673WV4 Discover Bank CD	246,000.00	11/15/2021 11/15/2021	3.200	246,000.00	2,997.83	256,144.38	0.236%
  CD	4,207,000.00	06/15/2021 06/15/2021	2.581	4,207,000.00	16,938.85	4,281,065.67	3.948%
				.,,000.00		-,201,000.01	0.0 10 /0

CORP

Ending Base Current Units	Ending Effective Maturity, Final Maturity	Book Yield	Book Value	Accrued Balance	Market Value + Accrued	% of Base Market Value + Accrued
60,000.00	10/09/2019 10/09/2019	1.751	59,999.99	501.67	60,495.67	0.056%
125,000.00	08/16/2022 08/16/2022	1.902	125,000.00	297.19	125,841.37	0.116%
150,000.00	06/16/2020 06/16/2020	3.074	149,923.07	1,312.50	152,280.61	0.140%
210,000.00	10/09/2019 10/09/2019	1.751	209,999.95	1,755.83	211,734.83	0.195%
250,000.00	02/11/2020 02/11/2020	1.954	249,996.41	677.08	250,651.88	0.231%
250,000.00	04/17/2020 04/17/2020	2.761	248,913.97	2,220.83	252,239.72	0.233%
300,000.00	11/10/2020 11/10/2020	1.987	299,878.39	2,291.25	302,426.74	0.279%
300,000.00	06/16/2020 06/16/2020	3.074	299,846.13	2,625.00	304,561.21	0.281%
325,000.00	12/10/2021 12/10/2021	3.392	324,883.18	3,382.03	337,493.71	0.311%
350,000.00	09/11/2022 09/11/2022	1.706	349,941.57	330.56	349,784.12	0.323%
450,000.00	06/15/2020 06/15/2020	2.717	449,168.02	3,246.25	454,848.78	0.419%
475,000.00	08/16/2022 08/16/2022	1.902	475,000.00	1,129.31	478,197.22	0.441%
660,000.00	11/13/2019 11/13/2019	1.825	659,980.85	4,554.00	664,368.92	0.613%
	60,000.00 125,000.00 210,000.00 250,000.00 250,000.00 300,000.00 300,000.00 325,000.00 450,000.00 475,000.00	Maturity, Final Maturity           60,000.00         10/09/2019           125,000.00         08/16/2022           125,000.00         08/16/2022           150,000.00         06/16/2020           210,000.00         06/16/2020           210,000.00         06/16/2020           210,000.00         02/11/2020           210,000.00         02/11/2020           250,000.00         02/11/2020           04/17/2020         04/17/2020           250,000.00         04/17/2020           04/17/2020         04/17/2020           250,000.00         04/17/2020           11/10/2020         11/10/2020           250,000.00         06/16/2020           04/17/2020         300,000.00           11/10/2021         300,000.00           12/10/2021         350,000.00           09/11/2022         06/15/2020           450,000.00         06/15/2020           475,000.00         08/16/2022           660,000.00         11/13/2019	Maturity, Final Maturity           60,000.00         10/09/2019         1.751           125,000.00         08/16/2022         1.902           125,000.00         08/16/2022         3.074           150,000.00         06/16/2020         3.074           150,000.00         06/16/2020         3.074           150,000.00         06/16/2020         3.074           150,000.00         02/11/2020         1.954           1009/2019         1.751         1.954           1009/2019         1.954         1.987           1009/2019         1.987         1.987           1009/2019         1.987         1.987           11/10/2020         1.987         1.987           11/10/2020         1.987         1.987           11/10/2020         1.987         1.987           11/10/2020         1.987         1.987           12/10/2021         3.074         1.987           12/10/2021         1.987         1.987           12/10/2021         1.987         1.992           12/10/2021         1.706         1.992           12/10/2021         1.706         1.992           1450,000.00         08/16/2022         1.902	Maturity, Final Maturity, 10/09/2019         1.751         59,999.99           125,000.00         08/16/2022         1.902         125,000.00           08/16/2022         1.902         125,000.00           08/16/2020         3.074         149,923.07           150,000.00         06/16/2020         3.074         149,923.07           210,000.00         06/16/2020         1.751         209,999.95           210,000.00         10/09/2019         1.751         209,999.95           250,000.00         02/11/2020         1.954         249,996.41           250,000.00         04/17/2020         2.761         248,913.97           300,000.00         11/10/2020         1.987         299,878.39           300,000.00         11/10/2020         1.987         299,878.39           300,000.00         06/16/2020         3.074         299,846.13           325,000.00         06/11/2022         1.706         349,941.57           350,000.00         06/15/2020         2.717         449,168.02           450,000.00         06/15/2020         2.717         449,168.02           475,000.00         08/16/2022         1.902         475,000.00           08/16/2022         1.902         475,000.00	Maturity, Final Maturity, Final Maturity         No.         S9,999.99         501.67           60,000.00         10/09/2019         1.751         59,999.99         501.67           125,000.00         08/16/2022         1.902         125,000.00         297.19           150,000.00         08/16/2022         3.074         149,923.07         1,312.50           210,000.00         06/16/2020         3.074         149,923.07         1,312.50           210,000.00         02/11/2020         1.954         249,996.41         677.08           250,000.00         02/11/2020         1.967         248,913.97         2,220.83           300,000.00         11/10/2020         1.987         299,878.39         2,221.25           300,000.00         12/10/2021         3.992         324,883.18         3,382.03           325,000.00         08/16/2020         1.706         349,941.57         330.56           350,000.00         09/11/2022         1.706         349,941.57         330.56           450,000.00         08/15/2020         2.717         449,168.02         3,246.25           475,000.00         08/15/2020         2.717         449,168.02         3,246.25           660,000.00         11/13/2019         1.825<	Maturity.         Maturity. <t< td=""></t<>

Dated: 10/11/2019

# Fullerton, City of Agg (47979)

Security Type/GASB 40 Report Base Currency: USD As of 09/30/2019

Identifier, Description, Security Type	Ending Base Current Units	Ending Effective Maturity, Final Maturity	Book Yield	Book Value	Accrued Balance	Market Value + Accrued	% of Base Market Value + Accrued
931142EG4 WALMART INC CORP	700,000.00	06/23/2020 06/23/2020	2.866	699,918.81	5,430.83	710,010.49	0.655%
02665WCP4 AMERICAN HONDA FINANCE CORP CORP	800,000.00	12/10/2021 12/10/2021	3.392	799,712.45	8,325.00	830,753.75	0.766%
037833DH0 APPLE INC CORP	1,170,000.00	11/13/2019 11/13/2019	1.825	1,169,966.05	8,073.00	1,177,744.91	1.086%
68389XBA2 ORACLE CORP CORP	1,200,000.00	07/08/2021 07/08/2021	2.525	1,205,668.09	7,746.67	1,224,940.79	1.130%
717081EM1 PFIZER INC CORP	1,200,000.00	09/15/2021 09/15/2021	2.429	1,213,014.60	1,600.00	1,225,896.81	1.130%
17275RBJ0 CISCO SYSTEMS INC CORP	1,500,000.00	09/20/2021 09/20/2021	2.524	1,480,696.36	847.92	1,500,377.47	1.383%
89236TBJ3 TOYOTA MOTOR CREDIT CORP CORP	1,500,000.00	05/17/2021 05/17/2021	2.525	1,505,349.55	15,354.17	1,534,834.65	1.415%
 CORP	11,975,000.00	03/04/2021 03/04/2021	2.445	11,976,857.45	71,701.09	12,149,483.66	11.203%

#### FHLMC

Identifier, Description, Security Type	Ending Base Current Units	Ending Effective Maturity, Final Maturity	Book Yield	Book Value	Accrued Balance	Market Value + Accrued	% of Base Market Value + Accrued
3137B1BS0 FHMS K026 A2 FHLMC	1,500,000.00	10/16/2022 11/25/2022	2.453	1,500,543.81	3,137.50	1,525,773.25	1.407%
3137B1BS0 FHMS K026 A2 FHLMC	1,500,000.00	10/16/2022 11/25/2022	2.453	1,500,543.81	3,137.50	1,525,773.25	1.407%

#### FHLMC CMO

Identifier, Description, Security Type	Ending Base Current Units	Ending Effective Maturity, Final Maturity	Book Yield	Book Value	Accrued Balance	Market Value + Accrued	% of Base Market Value + Accrued
3137AXHP1 FHMS K024 A2 FHLMC CMO	630,000.00	08/20/2022 09/25/2022	2.563	629,330.72	1,350.83	641,583.47	0.592%
3137ATRW4 FHMS K020 A2 FHLMC CMO	1,500,000.00	04/04/2022 05/25/2022	2.480	1,494,212.45	2,966.25	1,516,026.15	1.398%
3137AXHP1 FHMS K024 A2 FHLMC CMO	1,500,000.00	08/20/2022 09/25/2022	2.563	1,498,407.10	3,216.25	1,527,579.70	1.409%
 FHLMC CMO	3,630,000.00	06/24/2022 08/05/2022	2.529	3,621,950.27	7,533.32	3,685,189.32	3.398%

MMFUND

Dated: 10/11/2019

# Fullerton, City of Agg (47979)

Security Type/GASB 40 Report Base Currency: USD As of 09/30/2019

Identifier, Description, Security Type	Ending Base Current Units	Ending Effective Maturity, Final Maturity	Book Yield	Book Value	Accrued Balance		% of Base Market Value + Accrued
31846V203 FIRST AMER:GVT OBLG Y MMFUND	154,283.14	09/30/2019 09/30/2019	1.670	154,283.14	0.00	154,283.14	0.142%
31846V203 FIRST AMER:GVT OBLG Y MMFUND	579,182.45	09/30/2019 09/30/2019	1.670	579,182.45	0.00	579,182.45	0.534%
LAIFRDA POOLED MONEY INVESTMENT ACCOUNT MMFUND	731,816.43	09/30/2019 09/30/2019	2.570	731,816.43	0.00	731,816.43	0.675%
LAIFUND POOLED MONEY INVESTMENT ACCOUNT MMFUND	12,090,858.51	09/30/2019 09/30/2019	2.570	12,090,858.51	0.00	12,090,858.51	11.149%
  MMFUND	13,556,140.53	09/30/2019 09/30/2019	2.521	13,556,140.53	0.00	13,556,140.53	12.500%

#### US GOV

ldentifier, Description, Security Type	Ending Base Current Units	Ending Effective Maturity, Final Maturity	Book Yield	Book Value	Accrued Balance	Market Value + Accrued	% of Base Market Value + Accrued
9128282W9 UNITED STATES TREASURY US GOV	125,000.00	09/30/2022 09/30/2022	1.921	124,832.61	6.40	126,114.78	0.116%
912828SF8 UNITED STATES TREASURY US GOV	200,000.00	02/15/2022 02/15/2022	1.834	200,766.66	510.87	202,346.87	0.187%
912828VS6 UNITED STATES TREASURY US GOV	200,000.00	08/15/2023 08/15/2023	2.529	199,790.00	638.59	207,583.99	0.191%
912828U81 UNITED STATES TREASURY US GOV	250,000.00	12/31/2021 12/31/2021	1.684	251,732.28	1,263.59	253,294.84	0.234%
912828WZ9 UNITED STATES TREASURY US GOV	300,000.00	04/30/2022 04/30/2022	1.735	300,114.30	2,197.01	303,345.41	0.280%
912828M49 UNITED STATES TREASURY US GOV	300,000.00	10/31/2022 10/31/2022	2.109	297,919.63	2,353.94	304,990.64	0.281%
912828VB3 UNITED STATES TREASURY US GOV	315,000.00	05/15/2023 05/15/2023	2.040	311,824.93	2,082.17	318,915.47	0.294%
912828U57 UNITED STATES TREASURY US GOV	325,000.00	11/30/2023 11/30/2023	2.551	319,565.87	2,320.95	334,481.03	0.308%
9128284A5 UNITED STATES TREASURY US GOV	325,000.00	02/28/2023 02/28/2023	2.554	325,747.48	726.56	336,961.81	0.311%
9128285D8 UNITED STATES TREASURY US GOV	325,000.00	09/30/2023 09/30/2023	2.548	329,020.35	25.53	341,351.58	0.315%
9128282Q2 UNITED STATES TREASURY US GOV	350,000.00	08/15/2020 08/15/2020	1.463	350,112.33	670.52	349,631.37	0.322%
9128284U1 UNITED STATES TREASURY US GOV	350,000.00	06/30/2023 06/30/2023	2.855	347,156.15	2,321.84	365,651.94	0.337%
9128284L1 UNITED STATES TREASURY US GOV	350,000.00	04/30/2023 04/30/2023	2.852	348,791.97	4,027.85	368,232.95	0.340%
912828W71 UNITED STATES TREASURY US GOV	375,000.00	03/31/2024 03/31/2024	2.055	376,125.66	21.77	384,089.27	0.354%

Dated: 10/11/2019

# Fullerton, City of Agg (47979)

Security Type/GASB 40 Report Base Currency: USD As of 09/30/2019

Interning Security Type         Ending Base Current Waters (name Matury), Security Type         Book Yalds         Book Yalds         Accurate Bebrace (Name Matury), Name Matury), Name Matury (Name Matury), Name Matury, Name Matury), Name Matury, Name Matury, Na							
UNITED STATES TREASURY         09802021         473.410.14         1,800.61         481.606.19         0.444%           UNITED STATES TREASURY         600.000         07312021         2.438         473.410.14         1,800.61         481.606.19         0.444%           UNITED STATES TREASURY         600.000         02222022         1,709         501.58.09         798.42         505.400.00         0.469%           UNITED STATES TREASURY         500.000.00         08152021         1.629         504.584.34         1,357.00         505.400.00         0.469%           UNITED STATES TREASURY         500.000.00         08120221         1.616         504.385.07         2.685.12         506.306.12         0.467%           UNITED STATES TREASURY         500.000.00         08120221         1.658         503.465.66         4.184.78         570.802.8         0.469%           UNITED STATES TREASURY         500.000.00         08120221         1.658         503.465.66         4.184.78         570.802.8         570.802.8         570.802.8         570.802.8         570.803.9         1.467%         500.900.12         0.477%         0.469%         0.497%         0.469%         0.497%         0.469%         0.509%         0.509%         0.509%         0.509%         0.509%         0.509% <th>Description,</th> <th>Ending Base Current Units</th> <th>Ending Effective Maturity, Final Maturity</th> <th>Book Yield</th> <th>Book Value</th> <th>Accrued Balance</th> <th>Market Value + Accrued % of Base Market Value + Accrued</th>	Description,	Ending Base Current Units	Ending Effective Maturity, Final Maturity	Book Yield	Book Value	Accrued Balance	Market Value + Accrued % of Base Market Value + Accrued
UNITED STATES TREASURY         OT31/0221           UNITED STATES TREASURY         500.00.00         02.280.022         1.709         501.56.00         798.42         603.727.02         0.444%           UNITED STATES TREASURY         500.00.00         02.800.021         1.629         504.564.34         1.357.00         650.400.00         0.466%           UNITED STATES TREASURY         500.00.00         06.900.0221         1.616         504.363.07         2.485.12         506.386.12         0.467%           UNITED STATES TREASURY         500.00.00         0511/221         1.658         503.486.96         4.184.78         507.680.78         0.468%           UNITED STATES TREASURY         500.00.00         1031/221         1.658         503.486.96         4.184.78         607.680.78         0.468%           UNITED STATES TREASURY         500.00.00         1031/222         2.539         482.065.64         4.184.78         607.680.78         0.468%           UNITED STATES TREASURY         500.00.00         1031/222         2.539         482.065.64         4.184.78         6.050%         6.050%         6.050%         6.050%         6.050%         6.050%         6.050%         6.050%         6.050%         6.050%         6.050%         6.050%         6.050%         6.050	UNITED STATES TREASURY	400,000.00		2.536	396,816.90	23.22	403,695.22 0.372%
UNITED STATES TREASURY         D2282022           DIRITED STATES TREASURY         500,0000         68/15/2021         1.629         54/4554.34         1.307.00         505,400.00         64/6%           DIRITED STATES TREASURY         500,0000         68/15/2021         1.616         54/358.307         2.685.12         56/3.68.12         66/3.68.12 </td <td>UNITED STATES TREASURY</td> <td>475,000.00</td> <td>07/31/2021 07/31/2021</td> <td>2.438</td> <td>473,410.14</td> <td>1,800.61</td> <td>481,606.19 0.444%</td>	UNITED STATES TREASURY	475,000.00	07/31/2021 07/31/2021	2.438	473,410.14	1,800.61	481,606.19 0.444%
UNITED STATES TREASURY         60/15/2024         1.616         50/4.66307         2.685.12         6.63.61.2         0.67%           01/22.09/KT         500.000         63/30/2021         1.616         50/4.66307         2.685.12         506.361.2         0.67%           01/22.09/KT         500.000.00         10/31/2021         1.658         503.486.96         4.184.78         507.690.78         0.466%           01/22.2976         500.000.00         10/31/2022         2.539         492.065.64         4.184.78         510.337.28         0.71%           01/22.2976         500.000.00         10/31/2022         2.539         492.065.64         4.184.78         510.337.28         0.71%           01/22.2976         500.000.00         10/31/2022         2.539         492.065.64         4.184.78         510.337.28         0.71%           01/22.2976         500.000.00         10/31/2022         2.537         502.595.33.99         1.900.15         541.878.62         500%           01/22.2976         500.000.00         11/15/2022         2.537         590.274.21         4.032.79         611.575.99         0.564%           01/22.2976         60.000.00         11/15/20222         2.537         590.274.21         4.032.79         611.575.99         0	UNITED STATES TREASURY	500,000.00	02/28/2022 02/28/2022	1.709	501,958.09	798.42	503,727.92 0.464%
UNITED STATES TREASURY         0630/2021         0.630/2021         0.648.           01/22828766         10/31/2021         1.658         503,466.96         4.184.78         507,680.78         0.468%           01/2382027         500,000.00         10/31/2021         2.539         492,065.64         4.184.78         510,337.28         0.473%           01/2382027         500,000.00         0/31/2022         2.539         492,065.64         4.184.78         510,337.28         0.473%           01/2382047         500,000.00         0/31/2024         1.871         502,869.13         3.360.66         513,341.16         0.473%           01/31/2024         2.537         2.575,693.82         5.972.68         607,836.08         0.560%           01/31/2024         2.537         590,274.21         4.032.79         611,579.59         0.564%           01/31/2024         11/30/2022         2.537         590,274.21         4.032.79         611,579.59         0.564%           01/31/2024         11/30/2023         2.681         590,074.21         4.032.79         611,579.59         0.564%           01/31/2024         01/31/2023         2.681         590,074.21         4.032.79         651,044.70         0.644%         0.560%         0.575%	UNITED STATES TREASURY	500,000.00		1.629	504,554.34	1,357.00	505,400.00 0.466%
UNITED STATES TREASURY         103/12021         2.539         492.065.64         4.184.78         510.337.28         0.471%           01/2328/27 COV         103/12022         2.539         492.065.64         4.184.78         510.337.28         0.471%           01/2328/27 COV         103/12022         2.539         492.065.64         4.184.78         510.337.28         0.471%           01/2328/27 COV         103/12024         1.871         502.859.13         3.360.66         513.341.16         0.473%           01/2328/27 COV         103/12024         2.232         525.393.39         1.990.15         541.678.62         0.500%           01/2328/27 COV         103/12024         2.232         525.393.39         1.990.15         541.678.62         0.500%           01/2328/26 COV         10/11/15/2023         2.719         575.693.82         5.972.66         607.836.08         0.560%           01/2328/27 COV         11/15/2023         2.661         602.041.53         611.579.59         0.564%           01/2328/27 COV         11/2024/2023         2.964         594.807.81         2.865.72         650.444.7         0.604%           01/2328/27 COV         103/2023         2.964         594.807.81         2.865.72         650.444.7         0.604% <td>UNITED STATES TREASURY</td> <td>500,000.00</td> <td></td> <td>1.616</td> <td>504,363.07</td> <td>2,685.12</td> <td>506,396.12 0.467%</td>	UNITED STATES TREASURY	500,000.00		1.616	504,363.07	2,685.12	506,396.12 0.467%
UNITED STATES TREASURY         1031/2024         1031/2024         1.871         502,859,13         3,800.66         513,341.16         0.473%           91/2828/800 UNITED STATES TREASURY         525,000.00         0131/2024         2.232         525,393.39         1,990.15         541,878.62         0.500%           91/2828/W60 UNITED STATES TREASURY         575,000.00         11/15/2023         2.719         575,693.82         5,972.66         607,836.02         0.560%           91/2828/W60 UNITED STATES TREASURY         600,000.00         11/15/2023         2.637         590,274.21         4.032.79         611,579.59         0.566%           91/2828/W60 UNITED STATES TREASURY         625,000.00         03/31/2023         2.964         590,274.21         4.032.79         611,579.59         0.566%           91/2828/W60 UNITED STATES TREASURY         625,000.00         03/31/2023         2.964         594,807.81         2.561         623,584.99         0.575%           91/2828/K01 UNITED STATES TREASURY         625,000.00         03/31/2023         2.968         620,094.53         2.895.72         655,044.47         0.604%           91/2828/K01 UNITED STATES TREASURY         06/30/2022         2.521         766,903.00         4.181.94         790,933.24         0.729%           91/2828/K03	UNITED STATES TREASURY	500,000.00		1.658	503,486.96	4,184.78	507,680.78 0.468%
UNITED STATES TREASURY         05/31/2024         2.232         525,393.39         1,990.15         541,878.62         0.50%           1/2828/W60 UNITED STATES TREASURY         575,000.00         11/31/2024         2.232         525,393.39         1,990.15         607,836.08         0.560%           1/2828/W60 UNITED STATES TREASURY         575,000.00         11/15/2023         2.719         5,972.66         607,836.08         0.560%           1/2828/W60 UNITED STATES TREASURY         600,000.00         11/30/2022         2.537         590,274.21         4,032.79         611,579.59         0.564%           91/2828/029 UNITED STATES TREASURY         600,000.00         03/31/2023         2.964         594,807.81         2.561         623,884.90         0.57%           91/2828/029 UNITED STATES TREASURY         625,000.00         07/31/2023         2.968         620,094.53         2.895.72         655,044.47         0.60%           91/2828/03 UNITED STATES TREASURY         603/02022         2.521         766,909.30         4,161.94         790.393.24         0.729%           91/2828/K61 UNITED STATES TREASURY         800.000.00         1/231/2020         2.407         799,690.35         4,801.63         810,457.63         0.747%           91/2828/K63 UNITED STATES TREASURY         805,000.00         8/	UNITED STATES TREASURY	500,000.00		2.539	492,065.64	4,184.78	510,337.28 0.471%
UNITED STATES TREASURY         01/31/2024           128280WE6 US GOV         575,000.00         11/15/2023         2.719         575,693.82         5.972.66         607,836.08         0.560%           9128280WE6 US GOV         600,000.01         11/30/2022         2.537         590,274.21         4.032.79         611,575.99         0.564%           9128280YE1 US GOV         600,000.01         11/30/2022         2.964         594,807.81         2.561         623,584.39         0.575%           9128280YE1 UNITED STATES TREASURY         625,000.00         03/31/2023         2.968         620,094.53         2,895.72         655,044.47         0.604%           9128282YE1 UNITED STATES TREASURY         625,000.00         07/31/2023         2.968         620,094.53         2,895.72         655,044.47         0.604%           9128282YE1 US GOV         60%0/2022         2.521         766,909.30         4,161.94         790,332.4         0.729%           912828XE0 UNITED STATES TREASURY         800,000.01         12/31/2020         2.407         799,690.35         4,801.63         810,457.63         0.747%           912828XE4 UNITED STATES TREASURY         825,000.00         89/31/2024         1.558         813,037.78         878.26         814,309.29         0.751%	UNITED STATES TREASURY	500,000.00		1.871	502,859.13	3,360.66	513,341.16 0.473%
UNITED STATES TREASURY         11/15/2023           9128280029 UNITED STATES TREASURY         600,000.00         11/30/2022         2.537         590,274.21         4,032.79         611,579.59         0.564%           912828029         11/30/2022         2.537         590,274.21         4,032.79         611,579.59         0.564%           912828029         11/30/2022         2.964         594,807.81         25.61         623,584.99         0.575%           912828029         0.9731/2023         2.968         620.094.53         2.895.72         655,044.7         0.604%           912828X6G         07/31/2023         2.968         620,094.53         2.895.72         655,044.7         0.604%           912828X6G         07/31/2023         2.964         766,909.30         4,161.94         790,393.24         0.729%           912828X6G         07/31/2022         2.521         766,909.30         4,161.94         790,393.24         0.729%           9128282483         UNITED STATES TREASURY         0.9/31/2024         2.407         799,690.35         4,801.63         810,457.63         0.747%           912828YE4         0.9/31/2024         1.558         813,037.78         878.26         814,309.2         0.751%	UNITED STATES TREASURY	525,000.00		2.232	525,393.39	1,990.15	541,878.62 0.500%
UNITED STATES TREASURY       11/30/2022         912828029       03/31/2023       2.964       594,807.81       25.61       623,584.99       0.575%         UNITED STATES TREASURY       625,000.00       03/31/2023       2.968       620,094.53       2,895.72       655,044.47       0.604%         UNITED STATES TREASURY       625,000.00       07/31/2023       2.968       620,094.53       2,895.72       655,044.47       0.604%         UNITED STATES TREASURY       06/30/2022       2.521       766,909.30       4,161.94       790,393.24       0.729%         912828A83       0600.00       12/31/2020       2.407       799,690.35       4,801.63       810,457.63       0.747%         912828YE4       080,000.00       08/31/2024       1.558       813,037.78       878.26       814,309.29       0.751%	UNITED STATES TREASURY	575,000.00		2.719	575,693.82	5,972.66	607,836.08 0.560%
UNITED STATES TREASURY US GOV         03/31/2023         2.968         620,094.53         2,895.72         655,044.47         0.604%           UNITED STATES TREASURY US GOV         07/31/2023         2.968         620,094.53         2,895.72         655,044.47         0.604%           912828XG0 UNITED STATES TREASURY US GOV         06/30/2022         2.521         766,909.30         4,161.94         790,393.24         0.729%           912828A83 UNITED STATES TREASURY US GOV         06/30/2022         2.521         766,909.30         4,801.63         810,457.63         0.747%           912828A83 UNITED STATES TREASURY US GOV         800,000.00         12/31/2020         2.407         799,690.35         4,801.63         810,457.63         0.747%           912828YE4 UNITED STATES TREASURY         825,000.00         08/31/2024         1.558         813,037.78         878.26         814,309.29         0.751%	UNITED STATES TREASURY	600,000.00	11/30/2022 11/30/2022	2.537	590,274.21	4,032.79	611,579.59 0.564%
UNITED STATES TREASURY US GOV         07/31/2023         2.521         766,909.30         4,161.94         790,393.24         0.729%           912828A83 UNITED STATES TREASURY         06/30/2022         2.621         766,909.30         4,801.63         810,457.63         0.747%           912828A83 UNITED STATES TREASURY         800,000.00         12/31/2020         2.407         799,690.35         4,801.63         810,457.63         0.747%           912828YE4 UNITED STATES TREASURY         825,000.00         08/31/2024         1.558         813,037.78         878.26         814,309.29         0.751%	UNITED STATES TREASURY	625,000.00		2.964	594,807.81	25.61	623,584.99 0.575%
UNITED STATES TREASURY US GOV         06/30/2022           912828A83 UNITED STATES TREASURY         800,000.0 12/31/2020         2.407         799,690.35         4,801.63         810,457.63         0.747%           912828YE4 UNITED STATES TREASURY         825,000.0         08/31/2024         1.558         813,037.78         878.26         814,309.29         0.751%	UNITED STATES TREASURY	625,000.00		2.968	620,094.53	2,895.72	655,044.47 0.604%
UNITED STATES TREASURY US GOV         12/31/2020           912828YE4 UNITED STATES TREASURY         825,000.0 08/31/2024         1.558         813,037.78         878.26         814,309.29         0.751%	UNITED STATES TREASURY	775,000.00		2.521	766,909.30	4,161.94	790,393.24 0.729%
UNITED STATES TREASURY 08/31/2024	UNITED STATES TREASURY	800,000.00		2.407	799,690.35	4,801.63	810,457.63 0.747%
	UNITED STATES TREASURY	825,000.00		1.558	813,037.78	878.26	814,309.29 0.751%
912828W89 900,000.00 03/31/2022 2.625 883,781.74 46.11 906,163.41 0.836% UNITED STATES TREASURY 03/31/2022 US GOV	UNITED STATES TREASURY	900,000.00	03/31/2022 03/31/2022	2.625	883,781.74	46.11	906,163.41 0.836%
9128286Z8 925,000.00 06/30/2024 1.412 939,293.83 4,090.86 936,932.09 0.864% 06/30/2024 UNITED STATES TREASURY 06/30/2024	UNITED STATES TREASURY US GOV	925,000.00	06/30/2024 06/30/2024	1.412	939,293.83	4,090.86	936,932.09 0.864%
9128285G1 UNITED STATES TREASURY US GOV 2.588 1,003,037.09 12,031.25 1,023,281.25 0.944%	UNITED STATES TREASURY	1,000,000.00		2.588	1,003,037.09	12,031.25	1,023,281.25 0.944%
9128285V8 UNITED STATES TREASURY US GOV 2.217 1,006,283.06 5,298.91 1,024,673.91 0.945%	UNITED STATES TREASURY	1,000,000.00	01/15/2022 01/15/2022	2.217	1,006,283.06	5,298.91	1,024,673.91 0.945%
912828V23 UNITED STATES TREASURY US GOV 2.534 1,038,053.55 5,970.45 1,085,050.20 1.001%	UNITED STATES TREASURY	1,050,000.00		2.534	1,038,053.55	5,970.45	1,085,050.20 1.001%

Dated: 10/11/2019

# Fullerton, City of Agg (47979)

Security Type/GASB 40 Report Base Currency: USD As of 09/30/2019

Concession         Concesi								
Linguage       Linguage <td< th=""><th>Identifier, Description, Security Type</th><th>Ending Base Current Units</th><th>Ending Effective Maturity, Final Maturity</th><th>Book Yield</th><th>Book Value</th><th>Accrued Balance</th><th>Market Value + Accrued</th><th></th></td<>	Identifier, Description, Security Type	Ending Base Current Units	Ending Effective Maturity, Final Maturity	Book Yield	Book Value	Accrued Balance	Market Value + Accrued	
UNITED TREE TREASURY         CO-15022           UNITED TREASURY         1.250000         1.155023         2.049         1.244,867.37         9.44.20         1.260,067.31         1.270,067.31         1.270,0	9128285R7 UNITED STATES TREASURY US GOV	1,110,000.00	12/15/2021	2.529	1,112,259.22	8,597.95	1,143,052.36	1.054%
NAME TO STREET TREASURY         1115/02/21         2.04         2.04/02.01         0.44/0.02         0.44/0.01	912828SF8 UNITED STATES TREASURY US GOV	1,250,000.00		2.026	1,249,241.64	3,192.93	1,264,667.93	1.166%
NUMED 6 TATES TREASURY         NUMBED 6 TATES TREASURY         NUMED 6 TATES TREASURY         NUMED 6 TATES TR	912828RR3 UNITED STATES TREASURY US GOV	1,250,000.00	11/15/2021 11/15/2021	2.039	1,248,987.37	9,442.93	1,268,866.68	1.170%
UNITED STATES TREASURY         OutSouth         Function         Functio	912828F96 UNITED STATES TREASURY US GOV	1,250,000.00		2.046	1,248,824.09	10,461.96	1,269,201.96	1.170%
UNITED STATES TREASURY         ONE OPERATION         OPERATIO	9128284G2 UNITED STATES TREASURY US GOV	1,400,000.00		2.550	1,396,317.36	15,353.14	1,428,641.94	1.317%
UNITED STATES TREASURY         International control of the state of the stat	9128284T4 UNITED STATES TREASURY US GOV	1,400,000.00	06/15/2021 06/15/2021	2.534	1,402,114.22	10,844.26	1,432,281.06	1.321%
UNITED STATES TREASURY         1/201/2021	912828B90 UNITED STATES TREASURY US GOV	1,500,000.00	02/28/2021 02/28/2021	1.549	1,509,424.78	2,554.95	1,507,828.95	1.390%
UNITED STATES TREASURY         11/3/2/2/20         1/3/2/2/20	912828G87 UNITED STATES TREASURY US GOV	1,675,000.00	12/31/2021 12/31/2021	2.224	1,671,377.67	8,995.16	1,702,249.31	1.570%
UNITED STATES TREASURY         ONISON         Oxision         Oxision </td <td>912828A42 UNITED STATES TREASURY US GOV</td> <td>1,690,000.00</td> <td>11/30/2020 11/30/2020</td> <td>2.729</td> <td>1,675,987.52</td> <td>11,359.02</td> <td>1,705,056.74</td> <td>1.572%</td>	912828A42 UNITED STATES TREASURY US GOV	1,690,000.00	11/30/2020 11/30/2020	2.729	1,675,987.52	11,359.02	1,705,056.74	1.572%
UNITED STATES TREASURY         03/31/2022         1.878         1.718.607.94         82.48         1.733.640.20         1.599%           91/2828167         0.930/2022         1.876         1.718.607.94         82.48         1.733.640.20         1.599%           91/2828167         0.930/2022         1.876         1.732.687.37         2.980.77         1.763.781.77         1.626%           91/282817         0.931/2021         2.533         1.759.300.81         5.528.19         1.765.235.44         1.626%           91/282817         0.931/2022         1.641         1.759.300.81         5.528.19         1.765.235.44         1.626%           91/282817         1.750.000.00         1/31/2022         1.690         1.779.486.66         9.397.93         1.789.70.43         1.650%           91/2828180         1.750.000.00         1/31/2022         1.590         1.745.228.03         2.115.38         1.789.507.63         1.650%           91/282810         1.750.000.00         19/15/2021         2.900         1.745.228.95         103.06         1.791.397.56         1.652%           91/2828810         1.755.000.00         19/15/2021         2.010         1.781.316.91         19.275.39         1.859%           91/2828880.0         1.975.000.00         0/2	9128286H8 UNITED STATES TREASURY US GOV	1,675,000.00		2.200	1,681,981.81	1,748.63	1,708,677.48	1.576%
UNITED STATES TREASURY         0930/2022         Number States treasury         0930/2022           012828072         1,750,0000,00         0831/2021         2.533         1,732,687.37         2,980.77         1,763,781.77         1.626%           0192828072         0.000         01/31/2022         1.641         1,759,300.81         5,528.19         1,765,235.44         1.628%           0192828072         01/31/2022         1.641         1,779,466.66         9,397.93         1,765,235.44         1.628%           0192828030         01/31/2022         1.590         1,745,028.03         2,115.38         1,789,507.63         1.650%           0192828030         0915/2021         2.900         1,745,028.03         2,115.38         1,789,507.63         1.650%           0192828521         0.9015/2021         2.687         1,755,728.95         103.06         1,719,397.56         1.652%           0192828521         0.903/0021         2.687         1,761,316.91         19,275.39         1.839,344.42         1.69%           0192828521         0.903/0021         2.012         2.012         1.996,472.80         3,406.59         2,010,438.59         1.652%           0192828521         0.900,0000         0.2282/021         2.127         1.996,472.80	912828J76 UNITED STATES TREASURY US GOV	1,725,000.00		1.881	1,719,501.26	82.48	1,731,685.78	1.597%
UNITED STATES TREASURY         08/31/2021         Number States treasure	912828L57 UNITED STATES TREASURY US GOV	1,725,000.00		1.878	1,718,607.94	82.48	1,733,640.20	1.599%
UNITED STATES TREASURY       0/31/2022       1.590       1.779,486.66       9,397.93       1.789,270.43       1.650%         9128288100       10/11/2022       1.590       1.745,028.03       2.115.38       1.789,570.63       1.650%         912828854       0.991/5/2021       2.900       1.745,028.03       2.115.38       1.789,570.63       1.650%         91282854.1       0.991/5/2021       2.900       1.755,728.95       103.06       1.791,397.56       1.652%         91282854.0       1.775,000.00       0/9/15/2021       2.687       1.755,728.95       103.06       1.791,397.56       1.652%         91282854.0       1.775,000.00       0/1/15/2021       2.687       1.781,316.91       19,275.39       1.839,344.42       1.696%         91282854.0       1.775,000.00       0/2/8/2021       2.127       1.996,472.80       3.406.59       2.010,438.9       1.84%         UNITED STATES TREASURY       0.900,000       0/2/8/2021       2.127       1.996,472.80       3.406.59       2.012,325.69       1.856%         9128286472       0.900,000       0/2/8/2021       2.159       1.975,785.88       19,582.29       2.012,325.69       1.856%         0.912828472       0.900,900       0/1/15/2021       2.769       2.195,010.0	912828D72 UNITED STATES TREASURY US GOV	1,750,000.00	08/31/2021 08/31/2021	2.533	1,732,687.37	2,980.77	1,763,781.77	1.626%
UNITED STATES TREASURY       12/31/2022         US GOV       1,750,000.00       09/15/2021       2.900       1,745,028.03       2,115.38       1,789,507.63       1.650%         912828521       09/15/2021       2.900       1,755,728.95       103.06       1,791,397.56       1.652%         912828521       09/30/2021       2.687       1,761,316.91       19,275.39       1.839,344.42       1.696%         912828500       1,775,000.00       02/28/2021       2.701       1,996,472.80       3,406.59       2,010,438.59       1.854%         912828500       02/28/2021       2.127       1,996,472.80       3,406.59       2,010,438.59       1.854%         912828287C3       1,975,000.00       1/115/2020       2.589       1,975,785.88       19,582.29       2,012,325.69       1.856%         912828287C3       1,975,000.00       1/115/2020       2.589       1,975,785.88       19,582.29       2,012,325.69       1.856%         912828287C3       1,975,000.00       1/115/2020       2.589       1,975,785.88       19,582.29       2,012,325.69       1.856%         912828287C3       1,975,785.28       1,95,010.08       21,813.18       2,253,523.98       2.078%         912828287C3       1,975,000.00       1,115/2020 </td <td>912828V72 UNITED STATES TREASURY US GOV</td> <td>1,750,000.00</td> <td>01/31/2022 01/31/2022</td> <td>1.641</td> <td>1,759,300.81</td> <td>5,528.19</td> <td>1,765,235.44</td> <td>1.628%</td>	912828V72 UNITED STATES TREASURY US GOV	1,750,000.00	01/31/2022 01/31/2022	1.641	1,759,300.81	5,528.19	1,765,235.44	1.628%
UNITED STATES TREASURY         09/15/2021         2.687         1.755,728.95         103.06         1.791,397.56         1.652%           UNITED STATES TREASURY         09/30/2021         2.687         1.755,728.95         103.06         1.791,397.56         1.652%           UNITED STATES TREASURY         09/30/2021         2.687         1.781,316.91         19.275.39         1.839,344.42         1.696%           01/282889.00         1.775,000.00         11/15/2021         2.701         1.781,316.91         19.275.39         1.839,344.42         1.696%           01/282889.00         2.2828/2021         2.127         1.996,472.80         3.406.59         2.010,438.59         1.854%           01/01 ED STATES TREASURY         0.1715/2020         2.589         1.975,785.88         19,582.29         2.012,325.69         1.856%           01/01 ED STATES TREASURY         0.9/11/15/2020         2.689         1.975,785.88         19,582.29         2.012,325.69         1.856%           01/01 ED STATES TREASURY         0.9/11/15/2020         2.689         1.975,785.88         19,582.29         2.012,325.69         1.856%           01/01 ED STATES TREASURY         0.9/15/2021         2.769         2.195,010.08         21,813.18         2.253,523.98         2.078%	912828N30 UNITED STATES TREASURY US GOV	1,750,000.00	12/31/2022 12/31/2022	1.590	1,779,486.66	9,397.93	1,789,270.43	1.650%
UNITED STATES TREASURY         09/30/2021           US GOV         1,775,000.00         11/15/2021         2.701         1,781,316.91         19,275.39         1,839,344.42         1.696%           US GOV         11/15/2021         2.701         1,781,316.91         19,275.39         1,839,344.42         1.696%           US GOV         2,000,000.00         02/28/2021         2.127         1,996,472.80         3,406.59         2,010,438.59         1.854%           UNITED STATES TREASURY         02/28/2021         2.127         1,975,785.88         19,582.29         2,012,325.69         1.856%           UNITED STATES TREASURY         1,975,000.00         11/15/2020         2.589         1,975,785.88         19,582.29         2,012,325.69         1.856%           US GOV         11/15/2020         2.690         2.769         2,195,010.08         21,813.18         2,253,523.98         2.078%	9128285A4 UNITED STATES TREASURY US GOV	1,750,000.00		2.900	1,745,028.03	2,115.38	1,789,507.63	1.650%
UNITED STATES TREASURY       11/15/2021         US GOV       2,000,000.00       02/28/2021       2.127       1,996,472.80       3,406.59       2,010,438.59       1.854%         UNITED STATES TREASURY       02/28/2021       2.127       1,996,472.80       3,406.59       2,010,438.59       1.854%         UNITED STATES TREASURY       1,975,000.00       11/15/2020       2.589       1,975,785.88       19,582.29       2,012,325.69       1.856%         UNITED STATES TREASURY       11/15/2020       2.690       2.769       2,195,010.08       21,813.18       2,253,523.98       2.078%	912828F21 UNITED STATES TREASURY US GOV	1,775,000.00		2.687	1,755,728.95	103.06	1,791,397.56	1.652%
UNITED STATES TREASURY         02/28/2021           US GOV         1,975,000.00         11/15/2020         2.589         1,975,785.88         19,582.29         2,012,325.69         1.856%           UNITED STATES TREASURY         11/15/2020         11/15/2020         1.975,785.88         19,582.29         2,012,325.69         1.856%           UNITED STATES TREASURY         05/15/2021         2.769         2,195,010.08         21,813.18         2,253,523.98         2.078%	9128285L0 UNITED STATES TREASURY US GOV	1,775,000.00		2.701	1,781,316.91	19,275.39	1,839,344.42	1.696%
UNITED STATES TREASURY 11/15/2020 US GOV 9128284P2 05/15/2021 2.769 2,195,010.08 21,813.18 2,253,523.98 2.078% UNITED STATES TREASURY 2,503,523.98 2.078%	912828B90 UNITED STATES TREASURY US GOV	2,000,000.00		2.127	1,996,472.80	3,406.59	2,010,438.59	1.854%
UNITED STATES TREASURY 05/15/2021	912828PC8 UNITED STATES TREASURY US GOV	1,975,000.00	11/15/2020 11/15/2020	2.589	1,975,785.88	19,582.29	2,012,325.69	1.856%
	9128284P2 UNITED STATES TREASURY US GOV	2,200,000.00		2.769	2,195,010.08	21,813.18	2,253,523.98	2.078%



Dated: 10/11/2019

## Security Type/GASB 40 Report

## Fullerton, City of Agg (47979)

Base Currency: USD As of 09/30/2019

Identifier, Description, Security Type	Ending Base Current Units	Ending Effective Maturity, Final Maturity	Book Yield	Book Value	Accrued Balance	Market Value + Accrued	% of Base Market Value + Accrued
9128285X4 UNITED STATES TREASURY US GOV	2,300,000.00	01/31/2021 01/31/2021	2.295	2,306,138.00	9,687.50	2,331,250.00	2.150%
912828Y20 UNITED STATES TREASURY US GOV	2,525,000.00	07/15/2021 07/15/2021	2.896	2,513,164.11	14,048.74	2,580,079.99	2.379%
912828P38 UNITED STATES TREASURY US GOV	2,615,000.00	01/31/2023 01/31/2023	1.434	2,641,754.28	7,709.99	2,636,498.88	2.431%
9128286Y1 UNITED STATES TREASURY US GOV	2,615,000.00	06/15/2022 06/15/2022	1.437	2,636,646.47	13,503.69	2,640,352.25	2.435%
9128284B3 UNITED STATES TREASURY US GOV	2,650,000.00	03/15/2021 03/15/2021	2.431	2,647,884.15	2,766.48	2,676,367.38	2.468%
 UNITED STATES TREASURY US GOV	65,270,000.00	01/30/2022 01/30/2022	2.238	65,220,394.33	304,393.60	66,335,585.79	61.167%

#### Summary

Identifier, E Description, Security Type	Ending Base Current Units	Ending Effective Maturity, Final Maturity	Book Yield	Book Value	Accrued Balance	Market Value + Accrued	% of Base Market Value + Accrued
	106,978,685.55	08/12/2021 08/14/2021	2.339	106,910,519.97	439,264.77	108,449,673.11	100.000%

\* Grouped by: Security Type. \* Groups Sorted by: Security Type. \* Weighted by: Market Value + Accrued, except Book Yield by Base Book Value + Accrued.

#### Additional Disclosure:

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

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Beginning and ending balances are based on market value plus accrued interest on a trade date basis. Statements and reports made available to the end user either from Public Trust or through the online reporting platform may present information and portfolio analytics using various optional methods including, but not limited to, historical cost, amortized cost, and market value. All information is assumed to be correct, but the accuracy has not been confirmed and therefore is not guaranteed to be correct. Information is obtained from third party sources that may or may not be verified. The data in this only applicable for the date denoted on the report. Market values may change day-to-day based on numerous circumstances such as trading volume, news released about the underlying issuer, issuer performance, etc. Underlying market values may be priced via numerous aspects as certain securities are short ner to all fees and expenses and reflect the reinvestent of dividends and other earnings.

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

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