

Quarterly Investment Report for Period Ended December 31, 2019



City of Fullerton 1-3 Year Portfolio

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Fullerton, CA 92832

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City of Fullerton 1-3 Year Portfolio Summary

Investment Management Portfolio Review

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City of Fullerton 1-3 Year Portfolio Summary Comparison for the period October 1, 2019 to December 31, 2019

City of Fullerton 1-3 Year Portfolio	October 1, 2019 Beginning Balance	December 31, 2019 Ending Balance	Portfolio Characteristic	October 1, 2019 Beginning Balance	December 31, 2019 Ending Balance
Historical Cost	\$ 72,882,729.43	\$ 73,354,692.89	Book Yield Gross	2.33%	2.22%
Book Value	\$ 72,945,738.72	\$ 73,387,309.37	Market Yield Gross	1.74%	1.64%
Accrued Interest	345,152.20	376,178.23	Duration	1.87 Years	1.86 Years
Book Value Plus Accrued	\$ 73,290,890.92	\$ 73,763,487.60	Weighted Effective Maturity	1.93 Years	1.92 Years
Net Unrealized Gain/Loss	747,137.07	676,223.58	Weighted Final Maturity	1.95 Years	1.93 Years
Market Value Plus Accrued⁽²⁾	\$ 74,038,027.99	\$ 74,439,711.18			
Net Pending Transactions	\$ 388.42	\$ -			
Market Value Plus Accrued Net⁽²⁾	\$ 74,038,416.41	\$ 74,439,711.18			

City of Fullerton 1-3 Year Portfolio	December 2019 Net Income	Portfolio Compliance	Compliant
Interest Income	\$ 409,595.89	Security Distribution	YES
Net Amortization/Accretion	3,945.74	Maturity Distribution	YES
Net Realized Gain/Loss ⁽³⁾	60,050.76	Rating Distribution	YES
Net Income	\$ 473,592.39		

(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.

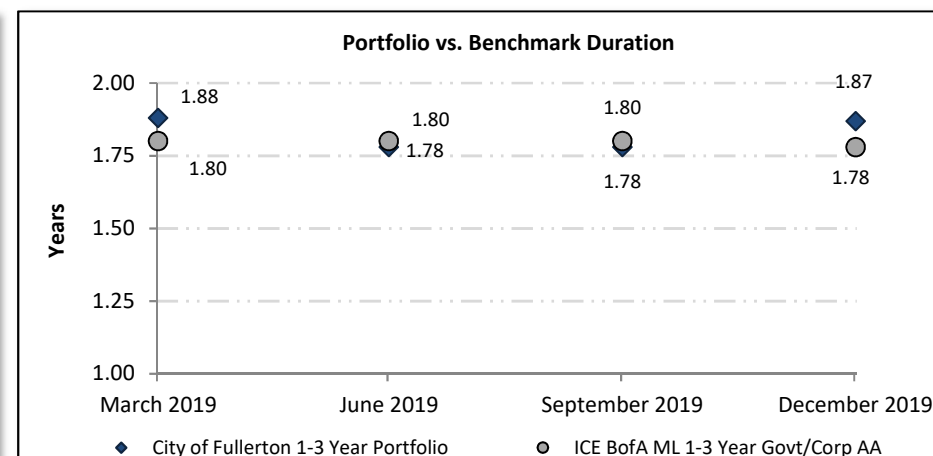
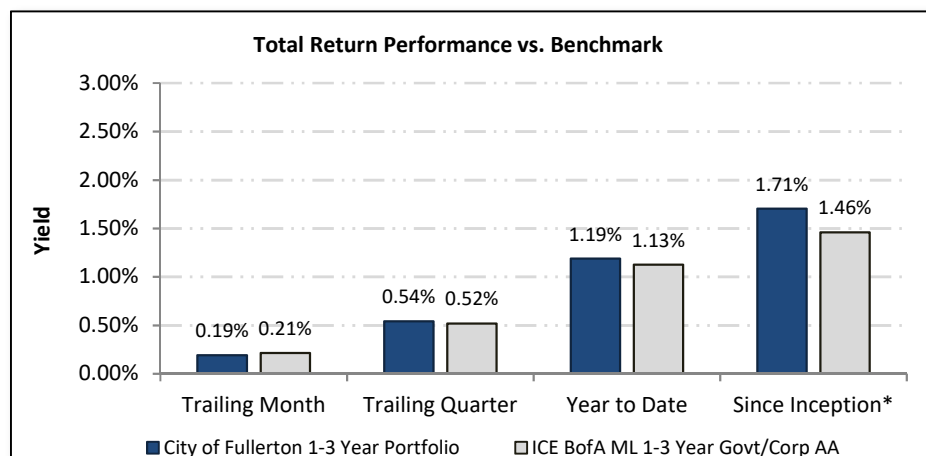
(3) MBS paydowns may result in negative realized losses rather than amortization in as a result of accounting method.

City of Fullerton 1-3 Year Portfolio Total Return October 1, 2019 to December 31, 2019

Total Return Performance	Trailing Month Periodic	Trailing Quarter Periodic	Year to Date Periodic*	Since Inception* Annualized
City of Fullerton 1-3 Year Portfolio	0.19%	0.54%	1.19%	1.71%
ICE BofA ML 1-3 Year Govt/Corp AA	0.21%	0.52%	1.13%	1.46%
ICE BofA ML US 3-Month Treasury Bill Index	0.14%	0.46%	1.03%	1.07%

Yield to Maturity	December 31, 2019 Ending Balance
City of Fullerton 1-3 Year Portfolio	1.64%
ICE BofA ML 1-3 Year Govt/Corp AA	1.62%

Duration	March 2019	June 2019	September 2019	December 2019
City of Fullerton 1-3 Year Portfolio	1.880	1.780	1.780	1.869
ICE BofA ML 1-3 Year Govt/Corp AA	1.800	1.800	1.800	1.780

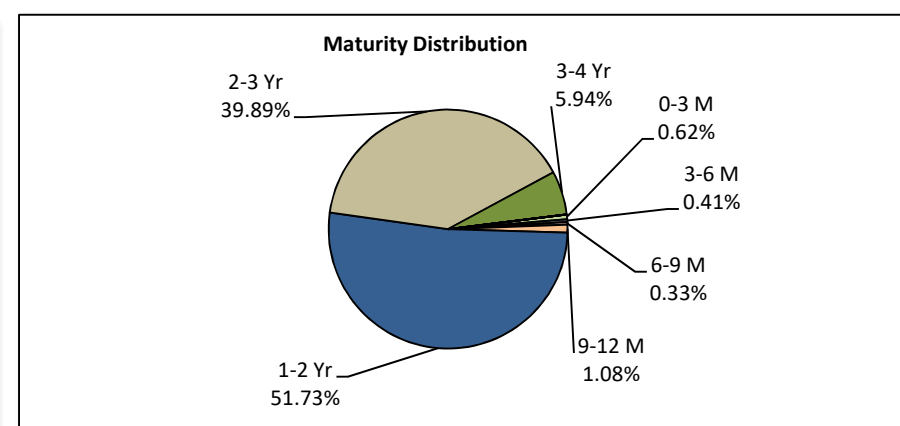
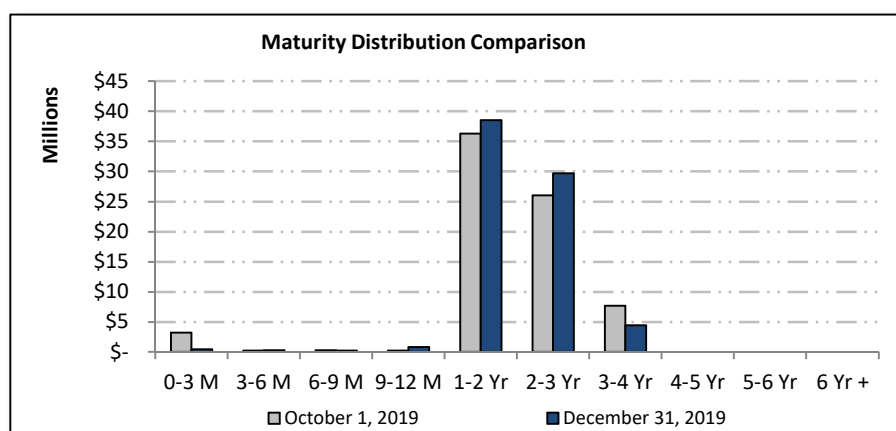


*Total return since inception date: January 1, 2015. Fiscal Year Ending June 30th.

Annualized total return performance presented for investment periods longer than one year. Return information obtained from Bloomberg.

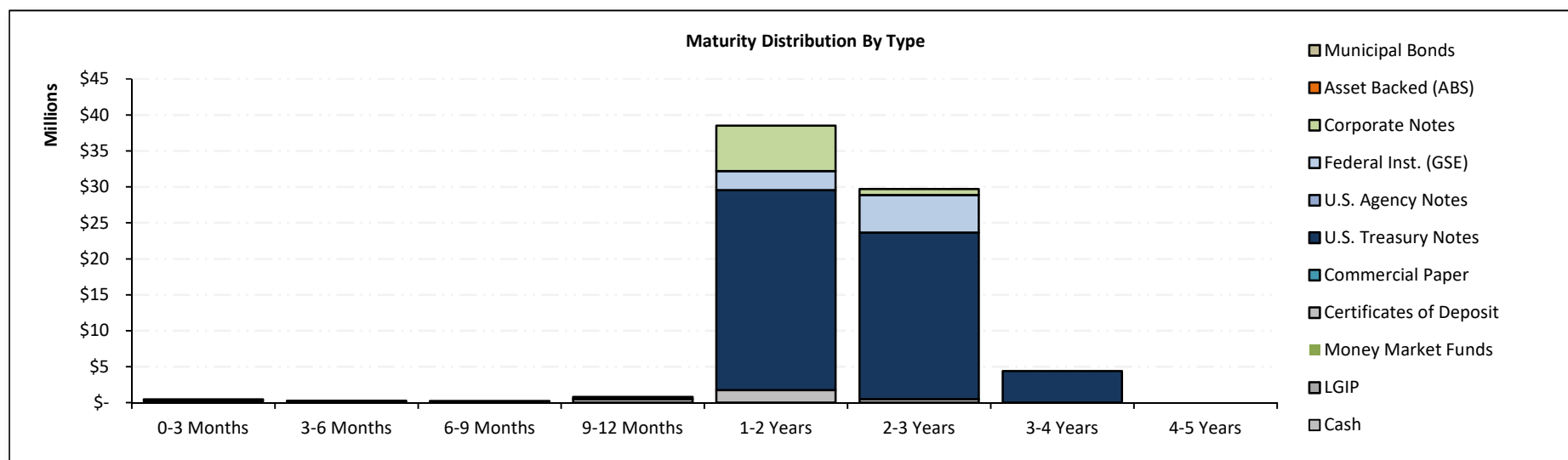
City of Fullerton 1-3 Year Portfolio Maturity Distribution Market Value Basis October 1, 2019 to December 31, 2019

Maturity Distribution	October 1, 2019 Beginning Balance	December 31, 2019 Ending Balance	Portfolio Allocation	Distribution Change
0-3 Months	\$ 3,227,211.45	\$ 461,247.72	0.62%	-3.74%
3-6 Months	250,651.88	301,638.41	0.41%	0.07%
6-9 Months	304,561.21	248,781.06	0.33%	-0.08%
9-12 Months	248,668.22	804,195.48	1.08%	0.74%
1-2 Years	36,264,891.73	38,507,577.97	51.73%	2.75%
2-3 Years	26,056,860.73	29,694,529.56	39.89%	4.70%
3-4 Years	7,685,182.76	4,421,740.99	5.94%	-4.44%
4-5 Years	-	-	0.00%	0.00%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
Total Portfolio	\$ 74,038,027.99	\$ 74,439,711.18	100.00%	



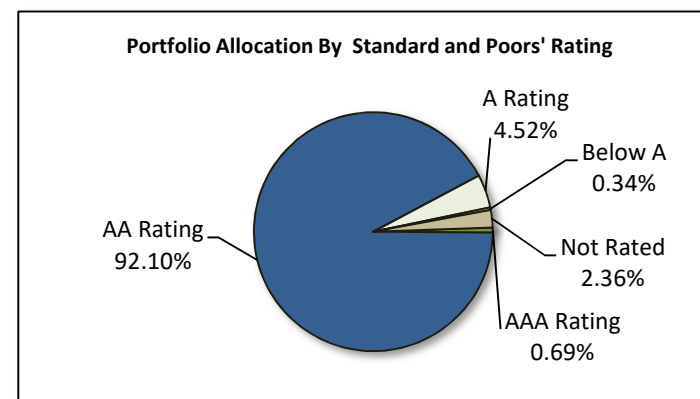
City of Fullerton 1-3 Year Portfolio Maturity Distribution Market Value Basis as of December 31, 2019

Security Distribution	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Total Portfolio
Cash	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120
LGIP	-	-	-	-	-	-	-	-	-
Money Market Funds	209,233.02	-	-	-	-	-	-	-	209,233.02
Certificates of Deposit	-	-	248,781.06	502,832.75	1,760,156.81	499,820.14	-	-	3,011,590.75
Commercial Paper	-	-	-	-	-	-	-	-	-
U.S. Treasury Notes	-	-	-	-	27,774,131.36	23,136,750.05	4,421,740.99	-	55,332,622.40
U.S. Agency Notes	-	-	-	-	-	-	-	-	-
Federal Inst. (GSE)	-	-	-	-	2,645,445.24	5,225,377.68	-	-	7,870,822.92
Corporate Notes	251,894.61	301,638.41	-	301,362.74	6,327,844.55	832,581.69	-	-	8,015,321.99
Asset Backed (ABS)	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-	-	-
Total	\$ 461,247.72	\$ 301,638.41	\$ 248,781.06	\$ 804,195.48	\$ 38,507,577.97	\$ 29,694,529.56	\$ 4,421,740.99	\$ -	\$ 74,439,711.18

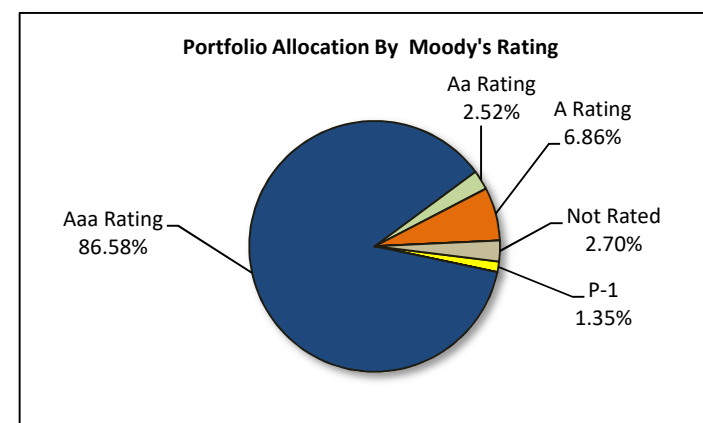


City of Fullerton 1-3 Year Portfolio Rating Distribution Market Value Basis as of December 31, 2019

S&P Rating Distribution	December 31, 2019 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
A-1+	\$ -	0.00%
A-1	-	0.00%
A-2	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
AAA Rating	\$ 510,715.84	0.69%
AA Rating	68,556,161.40	92.10%
A Rating	3,364,380.60	4.52%
Below A	253,779.88	0.34%
Not Rated	1,754,673.45	2.36%
Total Long Term Rating	\$ 74,439,711.18	100.00%
Total Portfolio	\$ 74,439,711.18	100.00%

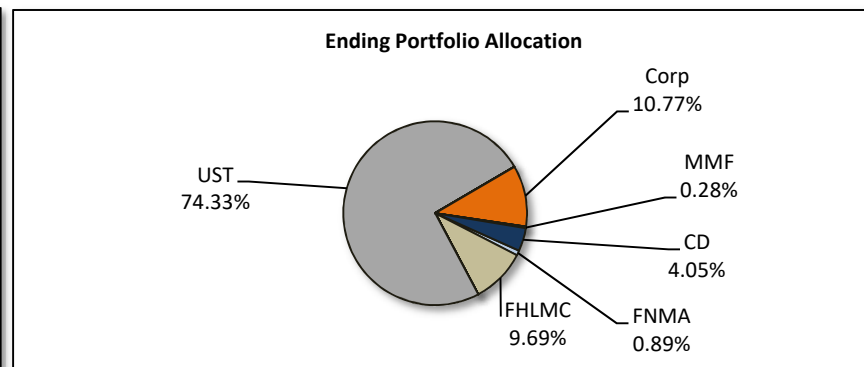
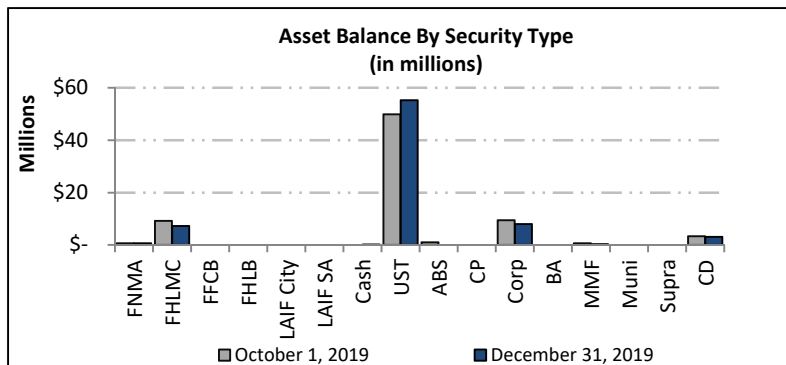


Moody's Rating Distribution	December 31, 2019 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
P-1	\$ 1,004,483.53	1.35%
P-2	-	0.00%
Total Short Term Ratings	\$ 1,004,483.53	1.35%
Long Term Rating Distribution		
Aaa Rating	\$ 64,447,065.64	86.58%
Aa Rating	1,874,967.18	2.52%
A Rating	5,106,087.61	6.86%
Below A	-	0.00%
Not Rated	2,007,107.22	2.70%
Total Long Term Rating	\$ 73,435,227.65	98.65%
Total Portfolio	\$ 74,439,711.18	100.00%



City of Fullerton 1-3 Year Portfolio Market Value Basis Security Distribution October 1, 2019 to December 31, 2019

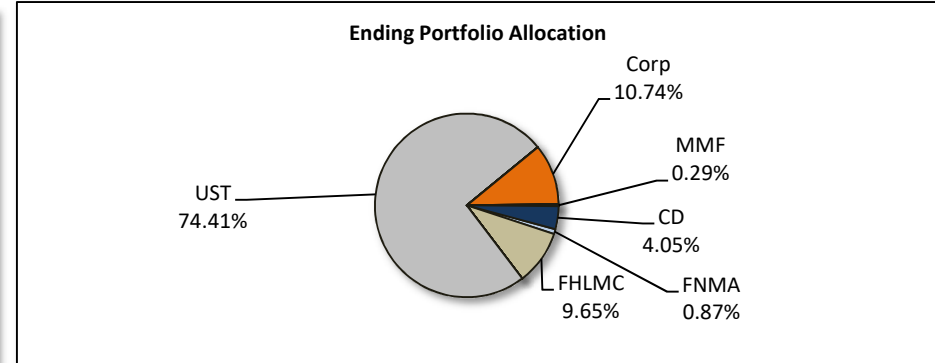
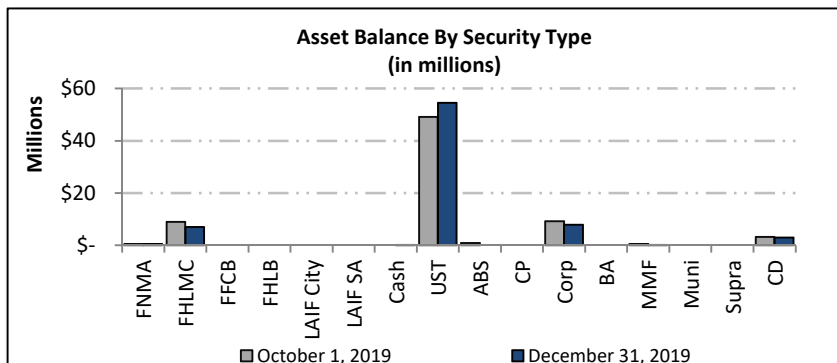
Security Distribution	October 1, 2019 Beginning Balance	December 31, 2019 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield	Permitted by Policy*	Compliant
FNMA	\$ 657,404.92	\$ 660,883.33	0.89%	0.00%	2.65%	40.00%	YES
FHLMC	9,214,141.82	7,209,939.59	9.69%	-2.76%	2.54%	40.00%	YES
FFCB	-	-	0.00%	0.00%	0.00%	40.00%	YES
FHLB	-	-	0.00%	0.00%	0.00%	40.00%	YES
Fed Instrumentality Subtotal	\$ 9,871,546.74	\$ 7,870,822.92	10.57%	-2.76%	2.55%	100.00%	YES
LAIF City	-	-	0.00%	0.00%	0.00%	60.00%	YES
LAIF Successor Agency	-	-	0.00%	0.00%	0.00%	60.00%	YES
LAIF Subtotal	\$ -	\$ -	0.00%	0.00%	0.00%	60.00%	YES
Cash	-	120.09	0.00%	0.00%	0.00%	100.00%	YES
U.S. Treasury Notes	49,916,201.50	55,332,622.40	74.33%	6.91%	2.11%	100.00%	YES
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%	100.00%	YES
Asset Backed Securities	1,005,916.57	-	0.00%	-1.36%	0.00%	20.00%	YES
Commercial Paper	-	-	0.00%	0.00%	0.00%	25.00%	YES
Corporate Notes	9,391,904.39	8,015,321.99	10.77%	-1.92%	2.51%	30.00%	YES
Bankers Acceptances	-	-	0.00%	0.00%	0.00%	40.00%	YES
Money Market Funds	579,182.45	209,233.02	0.28%	-0.50%	1.21%	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	3,273,276.35	3,011,590.75	4.05%	-0.38%	2.57%	25.00%	YES
Total Portfolio Market Value	\$ 74,038,027.99	\$ 74,439,711.18	100.00%		2.22%		



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

City of Fullerton 1-3 Year Portfolio Historical Cost Basis Security Distribution October 1, 2019 to December 31, 2019

Security Distribution	October 1, 2019 Beginning Balance	December 31, 2019 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield	Permitted by Policy*	Compliant
FNMA	\$ 639,539.20	\$ 639,539.20	0.87%	-0.01%	2.65%	40.00%	YES
FHLMC	9,070,757.57	7,077,277.57	9.65%	-2.80%	2.54%	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	\$ 9,710,296.77	\$ 7,716,816.77	10.52%	-2.80%	2.55%	100.00%	YES
LAIF City	-	-	0.00%	0.00%	0.00%	60.00%	YES
LAIF Successor Agency	-	-	0.00%	0.00%	0.00%	60.00%	YES
LAIF Subtotal	\$ -	\$ -	0.00%	0.00%	0.00%	60.00%	YES
Cash	-	120.09	0.00%	0.00%	0.00%	100.00%	YES
U.S. Treasury Notes	49,131,622.13	54,580,153.37	74.41%	6.99%	2.11%	100.00%	YES
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%	100.00%	YES
Asset Backed Securities	987,148.44	-	0.00%	-1.35%	0.00%	20.00%	YES
Commercial Paper	-	-	0.00%	0.00%	0.00%	25.00%	YES
Corporate Notes	9,258,792.14	7,879,369.64	10.74%	-1.96%	2.51%	30.00%	YES
Bankers Acceptances	-	-	0.00%	0.00%	0.00%	40.00%	YES
Money Market Funds	579,182.45	209,233.02	0.29%	-0.51%	1.21%	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	3,215,687.50	2,969,000.00	4.05%	-0.36%	2.57%	25.00%	YES
Total Portfolio Market Value	\$ 72,882,729.43	\$ 73,354,692.89	100.00%		2.22%		



*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 1-3 Year Portfolio Detail

Security Concentration

Security Type GASB 40 Trade Date

As of 12/31/2019

Fullerton, City of (47981)

Dated: 01/07/2020

Security Type

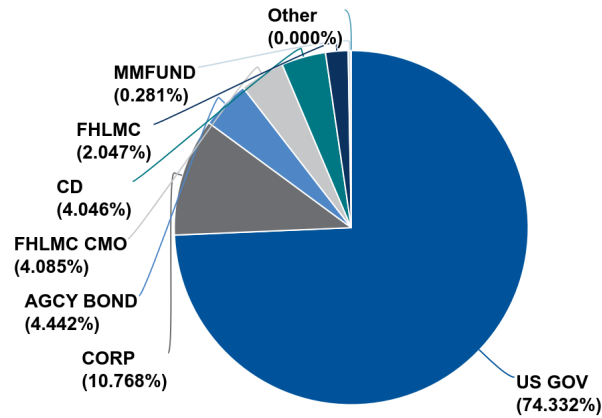


Chart calculated by: Ending Market Value + Accrued

AGCY BOND

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
3137EAE19 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	3.554%	Fixed	N	1.099	AA+ Aaa	2,600,000.00	02/16/2021 02/16/2021	2.599 1.602	23,156.25	2,584,192.00	2,593,588.11 2,616,744.36	2,622,288.99 2,645,445.24
3135G0U92 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.888%	Fixed	N	1.949	AA+ Aaa	640,000.00	01/11/2022 01/11/2022	2.650 1.607	7,933.33	639,539.20	639,684.68 647,618.02	652,950.00 660,883.33
--- AGCY BOND	4.442%	Fixed	N	1.269	AA+ Aaa	3,240,000.00	04/23/2021 04/23/2021	2.609 1.603	31,089.58	3,223,731.20	3,233,272.80 3,264,362.38	3,275,238.99 3,306,328.57

CASH

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
CCYUSD Cash CASH	0.000%	Fixed	N	0.000	AAA Aaa	120.09	12/31/2019 12/31/2019	0.000 0.000	0.00	120.09	120.09 120.09	120.09 120.09
CCYUSD Cash CASH	0.000%	Fixed	N	0.000	AAA Aaa	120.09	12/31/2019 12/31/2019	0.000 0.000	0.00	120.09	120.09 120.09	120.09 120.09

Security Type GASB 40 Trade Date

Fullerton, City of (47981)

As of 12/31/2019

Dated: 01/07/2020

CD

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
48126YCZ4 JPMorgan Chase Bank, National Association CD	0.334%	Fixed	Y	0.324	A+ P-1	248,000.00	04/28/2020 07/28/2020	1.750 1.739	772.88	248,000.00	248,000.00 248,772.88	248,008.18 248,781.06
90348JFW5 UBS Bank USA CD	0.339%	Fixed	N	0.886	A+ NA	249,000.00	11/23/2020 11/23/2020	3.100 1.658	232.63	249,000.00	249,000.00 249,232.63	252,201.14 252,433.77
29278TJF8 Enerbank USA Inc. CD	0.336%	Fixed	N	0.983	NA NA	249,000.00	12/28/2020 12/28/2020	2.200 1.661	75.04	249,000.00	249,000.00 249,075.04	250,323.93 250,398.97
32117WAD4 First National Bank, Albany/Breckenridge CD	0.339%	Fixed	N	1.039	NA NA	249,000.00	01/19/2021 01/19/2021	2.750 1.666	262.64	249,000.00	249,000.00 249,262.64	251,821.17 252,083.81
02007GCX9 Ally Bank CD	0.337%	Fixed	N	1.376	NA NP	246,000.00	05/28/2021 05/28/2021	3.000 1.671	647.01	246,000.00	246,000.00 246,647.01	250,529.11 251,176.12
59013KAN6 Merrick Bank Corporation CD	0.338%	Fixed	N	1.420	NA NA	249,000.00	06/11/2021 06/11/2021	2.400 1.683	343.82	249,000.00	249,000.00 249,343.82	251,550.01 251,893.83
38149MBJ1 Goldman Sachs Bank USA CD	0.335%	Fixed	N	1.447	A+ P-1	247,000.00	06/21/2021 06/21/2021	2.300 1.683	202.34	247,000.00	247,000.00 247,202.34	249,212.87 249,415.21
33847E2P1 Flagstar Bank, FSB CD	0.335%	Fixed	N	1.464	NA NA	247,000.00	06/28/2021 06/28/2021	2.300 1.683	62.26	247,000.00	247,000.00 247,062.26	249,238.31 249,300.57
949763SY3 Wells Fargo Bank, National Association CD	0.339%	Fixed	N	1.587	A- P-1	247,000.00	08/16/2021 08/16/2021	3.000 1.692	324.82	247,000.00	247,000.00 247,324.82	252,182.55 252,507.38
254673WV4 Discover Bank CD	0.341%	Fixed	N	1.816	BBB P-1	246,000.00	11/15/2021 11/15/2021	3.200 1.704	1,013.65	246,000.00	246,000.00 247,013.65	252,766.23 253,779.88
33646CLD4 1st Source Bank CD	0.336%	Fixed	N	2.106	NA NA	247,000.00	02/28/2022 02/28/2022	2.250 1.727	76.13	247,000.00	247,000.00 247,076.13	249,730.09 249,806.22
20033AT89 Comenity Capital Bank CD	0.336%	Fixed	N	2.229	NA NA	245,000.00	04/18/2022 04/18/2022	2.600 1.745	296.68	245,000.00	245,000.00 245,296.68	249,717.23 250,013.91
--- CD	4.046%	Fixed	---	1.390	A- A3	2,969,000.00	06/02/2021 06/10/2021	2.570 1.692	4,309.91	2,969,000.00	2,969,000.00 2,973,309.91	3,007,280.84 3,011,590.75

CORP

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
64952WBY8 NEW YORK LIFE GLOBAL FUNDING CORP	0.338%	Fixed	N	0.111	AA+ Aaa	250,000.00	02/11/2020 02/11/2020	1.954 1.940	1,895.83	249,952.50	249,998.89 251,894.73	249,998.77 251,894.61
02665WCH2 AMERICAN HONDA FINANCE CORP CORP	0.405%	Fixed	N	0.454	A A2	300,000.00	06/16/2020 06/16/2020	3.074 2.070	375.00	299,595.00	299,900.35 300,275.35	301,263.41 301,638.41
478160CH5 JOHNSON & JOHNSON CORP	0.405%	Fixed	N	0.846	AAA Aaa	300,000.00	11/10/2020 11/10/2020	1.987 1.739	828.75	299,679.00	299,905.63 300,734.38	300,533.98 301,362.73
89236TBJ3 TOYOTA MOTOR CREDIT CORP CORP	2.046%	Fixed	N	1.345	AA- Aa3	1,500,000.00	05/17/2021 05/17/2021	2.525 1.846	5,041.67	1,506,480.00	1,504,538.74 1,509,580.40	1,518,353.69 1,523,395.35
68389XBA2 ORACLE CORP CORP	1.658%	Fixed	N	1.466	A+ A1	1,200,000.00	07/08/2021 07/08/2021	2.525 1.776	16,146.67	1,206,678.64	1,204,884.00 1,221,030.67	1,218,346.02 1,234,492.69

Security Type GASB 40 Trade Date

Fullerton, City of (47981)

As of 12/31/2019

Dated: 01/07/2020

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
17275RBJ0 CISCO SYSTEMS INC CORP	2.027%	Fixed	Y	1.597	AA-A1	1,500,000.00	08/20/2021 09/20/2021	2.524 1.807	7,785.42	1,477,320.00	1,483,126.16 1,490,911.58	1,501,027.17 1,508,812.59
717081EM1 PFIZER INC CORP	1.660%	Fixed	N	1.648	AA-A1	1,200,000.00	09/15/2021 09/15/2021	2.429 1.733	10,600.00	1,215,108.00	1,211,363.93 1,221,963.93	1,225,431.84 1,236,031.84
02665WCP4 AMERICAN HONDA FINANCE CORP CORP	1.108%	Fixed	N	1.876	A A2	800,000.00	12/10/2021 12/10/2021	3.392 1.825	1,575.00	799,616.00	799,744.32 801,319.32	823,537.09 825,112.09
30231GBB7 EXXON MOBIL CORP CORP	0.646%	Fixed	N	2.534	AA+ Aaa	475,000.00	08/16/2022 08/16/2022	1.902 1.686	3,387.94	475,000.00	475,000.00 478,387.94	477,621.92 481,009.86
037833DL1 APPLE INC CORP	0.472%	Fixed	N	2.609	AA+ Aa1	350,000.00	09/11/2022 09/11/2022	1.706 1.727	1,818.06	349,940.50	349,946.47 351,764.53	349,753.77 351,571.83
--- CORP	10.768%	Fixed	---	1.548	AA-A1	7,875,000.00	08/05/2021 08/11/2021	2.506 1.801	49,454.33	7,879,369.64	7,878,408.49 7,927,862.82	7,965,867.67 8,015,321.99

FHLMC

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
3137B1BS0 FHMS K026 A2 FHLMC	2.047%	Fixed	Y	2.673	AA+ Aaa	1,500,000.00	10/16/2022 11/25/2022	2.453 1.944	3,137.50	1,500,878.91	1,500,301.43 1,503,438.93	1,520,776.35 1,523,913.85
3137B1BS0 FHMS K026 A2 FHLMC	2.047%	Fixed	Y	2.673	AA+ Aaa	1,500,000.00	10/16/2022 11/25/2022	2.453 1.944	3,137.50	1,500,878.91	1,500,301.43 1,503,438.93	1,520,776.35 1,523,913.85

FHLMC CMO

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
3137ATRW4 FHMS K020 A2 FHLMC CMO	2.035%	Fixed	Y	2.175	AA+ Aaa	1,500,000.00	04/01/2022 05/25/2022	2.480 1.948	2,966.25	1,493,671.50	1,494,546.22 1,497,512.47	1,511,818.65 1,514,784.90
3137AXHP1 FHMS K024 A2 FHLMC CMO	2.050%	Fixed	Y	2.527	AA+ Aaa	1,500,000.00	08/20/2022 09/25/2022	2.563 1.925	3,216.25	1,498,535.16	1,498,325.34 1,501,541.59	1,522,579.35 1,525,795.60
--- FHLMC CMO	4.085%	Fixed	Y	2.352	AA+ Aaa	3,000,000.00	06/11/2022 07/26/2022	2.522 1.937	6,182.50	2,992,206.66	2,992,871.56 2,999,054.06	3,034,398.00 3,040,580.50

MMFUND

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
31846V203 FIRST AMER:GVT OBLG Y MMFUND	0.281%	Fixed	N	0.000	AAAm Aaa	209,233.02	12/31/2019 12/31/2019	1.210 1.210	0.00	209,233.02	209,233.02 209,233.02	209,233.02 209,233.02
31846V203 FIRST AMER:GVT OBLG Y MMFUND	0.281%	Fixed	N	0.000	AAAm Aaa	209,233.02	12/31/2019 12/31/2019	1.210 1.210	0.00	209,233.02	209,233.02 209,233.02	209,233.02 209,233.02

Security Type GASB 40 Trade Date

Fullerton, City of (47981)

As of 12/31/2019

Dated: 01/07/2020

US GOV

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
9128285X4 UNITED STATES TREASURY US GOV	3.150%	Fixed	N	1.057	AA+ Aaa	2,300,000.00	01/31/2021 01/31/2021	2.295 1.642	24,062.50	2,307,726.57	2,305,000.32 2,329,062.82	2,321,114.00 2,345,176.50
912828B90 UNITED STATES TREASURY US GOV	2.716%	Fixed	N	1.141	AA+ Aaa	2,000,000.00	02/28/2021 02/28/2021	2.127 1.642	13,516.48	1,995,625.00	1,997,095.85 2,010,612.33	2,008,204.00 2,021,720.48
9128284B3 UNITED STATES TREASURY US GOV	3.616%	Fixed	N	1.179	AA+ Aaa	2,650,000.00	03/15/2021 03/15/2021	2.431 1.642	18,673.76	2,645,755.87	2,648,246.87 2,666,920.64	2,673,084.15 2,691,757.91
9128284G2 UNITED STATES TREASURY US GOV	1.908%	Fixed	N	1.262	AA+ Aaa	1,400,000.00	04/15/2021 04/15/2021	2.550 1.615	7,086.07	1,394,640.63	1,396,910.76 1,403,996.83	1,413,507.20 1,420,593.27
9128284P2 UNITED STATES TREASURY US GOV	3.006%	Fixed	N	1.344	AA+ Aaa	2,200,000.00	05/15/2021 05/15/2021	2.769 1.608	7,456.73	2,191,492.19	2,195,769.25 2,203,225.98	2,230,250.00 2,237,706.73
9128284T4 UNITED STATES TREASURY US GOV	1.910%	Fixed	N	1.426	AA+ Aaa	1,400,000.00	06/15/2021 06/15/2021	2.534 1.611	1,706.97	1,402,953.13	1,401,808.65 1,403,515.62	1,420,343.40 1,422,050.37
912828Y20 UNITED STATES TREASURY US GOV	3.486%	Fixed	N	1.491	AA+ Aaa	2,525,000.00	07/15/2021 07/15/2021	2.896 1.599	30,619.06	2,506,654.31	2,514,779.35 2,545,398.41	2,564,256.17 2,594,875.23
912828D72 UNITED STATES TREASURY US GOV	2.382%	Fixed	N	1.623	AA+ Aaa	1,750,000.00	08/31/2021 08/31/2021	2.533 1.596	11,826.92	1,727,236.33	1,734,927.71 1,746,754.64	1,761,553.50 1,773,380.42
9128285A4 UNITED STATES TREASURY US GOV	2.415%	Fixed	N	1.653	AA+ Aaa	1,750,000.00	09/15/2021 09/15/2021	2.900 1.605	14,278.85	1,742,548.83	1,745,656.36 1,759,935.21	1,783,565.00 1,797,843.85
912828F21 UNITED STATES TREASURY US GOV	2.419%	Fixed	N	1.704	AA+ Aaa	1,775,000.00	09/30/2021 09/30/2021	2.687 1.604	9,584.27	1,748,444.33	1,758,105.91 1,767,690.18	1,790,877.38 1,800,461.65
912828F96 UNITED STATES TREASURY US GOV	1.697%	Fixed	N	1.789	AA+ Aaa	1,250,000.00	10/31/2021 10/31/2021	2.046 1.585	4,258.24	1,248,632.81	1,248,965.45 1,253,223.70	1,259,326.25 1,263,584.49
912828RR3 UNITED STATES TREASURY US GOV	1.697%	Fixed	N	1.830	AA+ Aaa	1,250,000.00	11/15/2021 11/15/2021	2.039 1.571	3,228.02	1,248,828.13	1,249,106.31 1,252,334.33	1,259,863.75 1,263,091.77
9128285L0 UNITED STATES TREASURY US GOV	2.450%	Fixed	N	1.818	AA+ Aaa	1,775,000.00	11/15/2021 11/15/2021	2.701 1.591	6,589.20	1,783,528.32	1,780,586.97 1,787,176.17	1,816,879.35 1,823,468.55
912828U65 UNITED STATES TREASURY US GOV	2.935%	Fixed	N	1.875	AA+ Aaa	2,175,000.00	11/30/2021 11/30/2021	1.623 1.586	3,327.87	2,180,437.50	2,180,182.96 2,183,510.83	2,181,712.05 2,185,039.92
9128285R7 UNITED STATES TREASURY US GOV	1.523%	Fixed	N	1.903	AA+ Aaa	1,110,000.00	12/15/2021 12/15/2021	2.529 1.591	1,353.38	1,112,948.44	1,112,008.34 1,113,361.73	1,132,026.84 1,133,380.22
912828G87 UNITED STATES TREASURY US GOV	2.274%	Fixed	N	1.953	AA+ Aaa	1,675,000.00	12/31/2021 12/31/2021	2.224 1.589	97.78	1,670,550.78	1,671,770.89 1,671,868.68	1,692,600.90 1,692,698.69
9128285V8 UNITED STATES TREASURY US GOV	1.383%	Fixed	N	1.965	AA+ Aaa	1,000,000.00	01/15/2022 01/15/2022	2.217 1.596	11,548.91	1,007,226.56	1,005,612.96 1,017,161.88	1,018,086.00 1,029,634.91
912828H86 UNITED STATES TREASURY US GOV	2.936%	Fixed	N	2.031	AA+ Aaa	2,175,000.00	01/31/2022 01/31/2022	1.615 1.572	13,652.85	2,169,647.46	2,169,885.03 2,183,537.88	2,171,772.30 2,185,425.15
912828V72 UNITED STATES TREASURY US GOV	2.383%	Fixed	N	2.022	AA+ Aaa	1,750,000.00	01/31/2022 01/31/2022	1.641 1.588	13,731.32	1,759,501.96	1,758,326.84 1,772,058.16	1,760,253.25 1,773,984.57
912828SF8 UNITED STATES TREASURY US GOV	1.706%	Fixed	N	2.060	AA+ Aaa	1,250,000.00	02/15/2022 02/15/2022	2.026 1.590	9,442.93	1,249,121.09	1,249,319.87 1,258,762.80	1,260,645.00 1,270,087.93

Security Type GASB 40 Trade Date

Fullerton, City of (47981)

As of 12/31/2019

Dated: 01/07/2020

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
9128286H8 UNITED STATES TREASURY US GOV	2.305%	Fixed	N	2.132	AA+ Aaa	1,675,000.00	03/15/2022 03/15/2022	2.200 1.573	11,803.23	1,683,375.00	1,681,279.23 1,693,082.46	1,703,985.88 1,715,789.10
912828J76 UNITED STATES TREASURY US GOV	2.336%	Fixed	N	2.188	AA+ Aaa	1,725,000.00	03/31/2022 03/31/2022	1.881 1.579	7,670.59	1,719,002.93	1,720,044.42 1,727,715.01	1,731,468.75 1,739,139.34
912828WZ9 UNITED STATES TREASURY US GOV	2.941%	Fixed	N	2.272	AA+ Aaa	2,175,000.00	04/30/2022 04/30/2022	1.652 1.585	6,483.17	2,180,182.61	2,179,830.55 2,186,313.72	2,183,156.25 2,189,639.42
912828XR6 UNITED STATES TREASURY US GOV	2.938%	Fixed	N	2.354	AA+ Aaa	2,175,000.00	05/31/2022 05/31/2022	1.648 1.584	3,327.87	2,180,607.43	2,180,250.99 2,183,578.85	2,183,495.55 2,186,823.42
9128286Y1 UNITED STATES TREASURY US GOV	3.530%	Fixed	N	2.394	AA+ Aaa	2,615,000.00	06/15/2022 06/15/2022	1.437 1.582	2,125.58	2,637,370.51	2,634,682.13 2,636,807.71	2,625,520.15 2,627,645.73
912828XG0 UNITED STATES TREASURY US GOV	1.055%	Fixed	N	2.429	AA+ Aaa	775,000.00	06/30/2022 06/30/2022	2.521 1.584	45.24	765,130.86	767,620.84 767,666.08	785,232.32 785,277.57
9128287C8 UNITED STATES TREASURY US GOV	2.957%	Fixed	N	2.457	AA+ Aaa	2,175,000.00	07/15/2022 07/15/2022	1.655 1.594	17,583.22	2,180,437.50	2,180,115.38 2,197,698.60	2,183,410.73 2,200,993.95
912828L57 UNITED STATES TREASURY US GOV	2.337%	Fixed	N	2.663	AA+ Aaa	1,725,000.00	09/30/2022 09/30/2022	1.878 1.599	7,670.59	1,718,126.94	1,719,131.56 1,726,802.15	1,731,939.68 1,739,610.27
912828N30 UNITED STATES TREASURY US GOV	2.387%	Fixed	N	2.900	AA+ Aaa	1,750,000.00	12/31/2022 12/31/2022	1.590 1.603	102.16	1,779,941.42	1,777,284.06 1,777,386.22	1,776,659.50 1,776,761.66
912828P38 UNITED STATES TREASURY US GOV	3.553%	Fixed	N	2.971	AA+ Aaa	2,615,000.00	01/31/2023 01/31/2023	1.434 1.612	19,150.61	2,642,477.93	2,639,796.16 2,658,946.77	2,625,828.71 2,644,979.33
--- UNITED STATES TREASURY US GOV	74.332%	Fixed	N	1.925	AA+ Aaa	54,565,000.00	12/23/2021 12/23/2021	2.108 1.599	282,004.40	54,580,153.37	54,604,101.98 54,886,106.39	55,050,618.00 55,332,622.40

Summary

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
---	100.000%	Fixed	---	1.861	AA Aa1	73,358,353.11	11/30/2021 12/04/2021	2.213 1.644	376,178.23	73,354,692.89	73,387,309.37 73,763,487.60	74,063,532.96 74,439,711.18

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

Additional Disclosure:

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

The investment advisor providing these services is Public Trust Advisors, LLC, an investment adviser registered with the U.S. Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940, as amended. Registration with the SEC does not imply a certain level of skill or training. Public Trust is required to maintain a written disclosure brochure of our background and business experience. If you would like to receive a copy of our current disclosure brochure, Privacy Policy, or Code of Ethics, or have any questions regarding your account please contact us.

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

Quarterly Investment Report for Period Ended December 31, 2019



City of Fullerton 1-5 Year Portfolio

303 W. Commonwealth Ave.
Fullerton, CA 92832

Public Trust Advisors LLC
550 S Hope Street, Suite 560
Los Angeles, CA 90071

City of Fullerton 1-5 Year Portfolio Summary

Investment Management Portfolio Review

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Additional Disclosure

Security Concentration

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City of Fullerton 1-5 Year Portfolio Summary Comparison for the period October 1, 2019 to December 31, 2019

City of Fullerton 1-5 Year Portfolio	October 1, 2019 Beginning Balance	December 31, 2019 Ending Balance	Portfolio Characteristic	October 1, 2019 Beginning Balance	December 31, 2019 Ending Balance
Historical Cost	\$ 21,141,256.24	\$ 21,295,101.99	Book Yield Gross	2.26%	2.20%
Book Value	\$ 21,141,561.29	\$ 21,293,144.38	Market Yield Gross	1.69%	1.67%
Accrued Interest	94,112.58	84,058.75	Duration	2.63 Years	2.63 Years
Book Value Plus Accrued	\$ 21,235,673.87	\$ 21,377,203.13	Weighted Effective Maturity	2.75 Years	2.74 Years
Net Unrealized Gain/Loss	352,751.29	\$ 282,691.07	Weighted Final Maturity	2.75 Years	2.75 Years
Market Value Plus Accrued⁽²⁾	\$ 21,588,425.16	\$ 21,659,894.20			
Net Pending Transactions	\$ 156.60	\$ 97.63			
Market Value Plus Accrued Net⁽²⁾	\$ 21,588,581.76	\$ 21,659,991.83			

City of Fullerton 1-5 Year Portfolio	December 2019 Net Income	Portfolio Compliance	Compliant
Interest Income	\$ 114,033.84	Security Distribution	YES
Net Amortization/Accretion	4,839.60	Maturity Distribution	YES
Net Realized Gain/Loss ⁽³⁾	23,000.37	Rating Distribution	YES
Net Income	\$ 141,873.81		

(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.

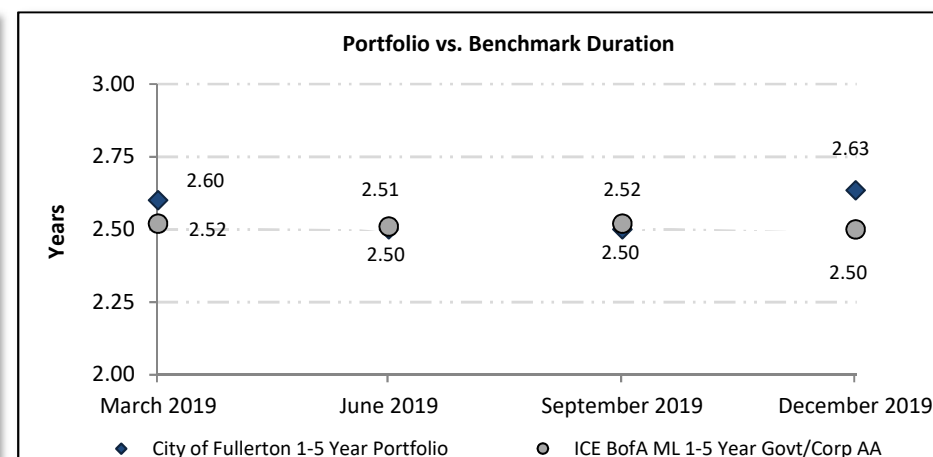
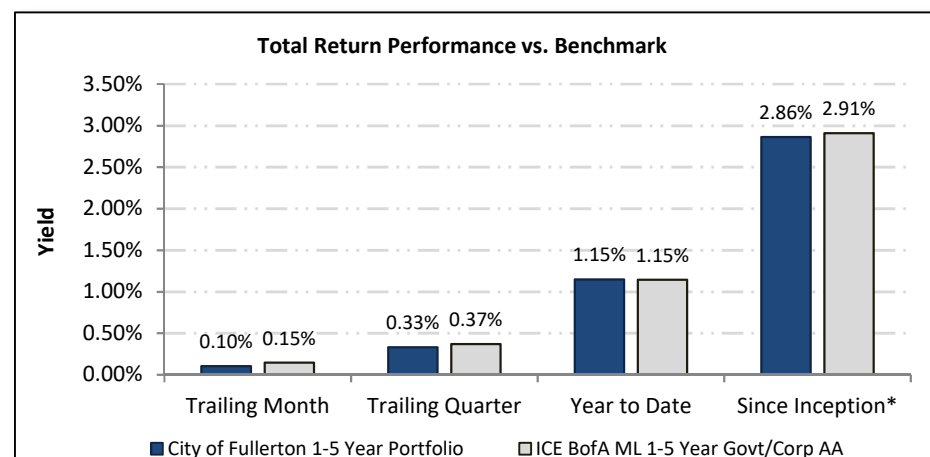
(3) MBS paydowns may result in negative realized losses rather than amortization in as a result of accounting method.

City of Fullerton 1-5 Year Portfolio Total Return October 1, 2019 to December 31, 2019

Total Return Performance	Trailing Month Periodic	Trailing Quarter Periodic	Year to Date Periodic	Since Inception* Annualized
City of Fullerton 1-5 Year Portfolio	0.10%	0.33%	1.15%	2.86%
ICE BofA ML 1-5 Year Govt/Corp AA	0.15%	0.37%	1.15%	2.91%
ICE BofA US 3-Month Treasury Bill Index	0.14%	0.46%	1.03%	2.08%

Yield to Maturity	December 31, 2019 Ending Balance
City of Fullerton 1-5 Year Portfolio	1.67%
ICE BofA ML 1-5 Year Govt/Corp AA	1.64%

Duration	March 2019	June 2019	September 2019	December 2019
City of Fullerton 1-5 Year Portfolio	2.600	2.500	2.500	2.634
ICE BofA ML 1-5 Year Govt/Corp AA	2.520	2.510	2.520	2.500

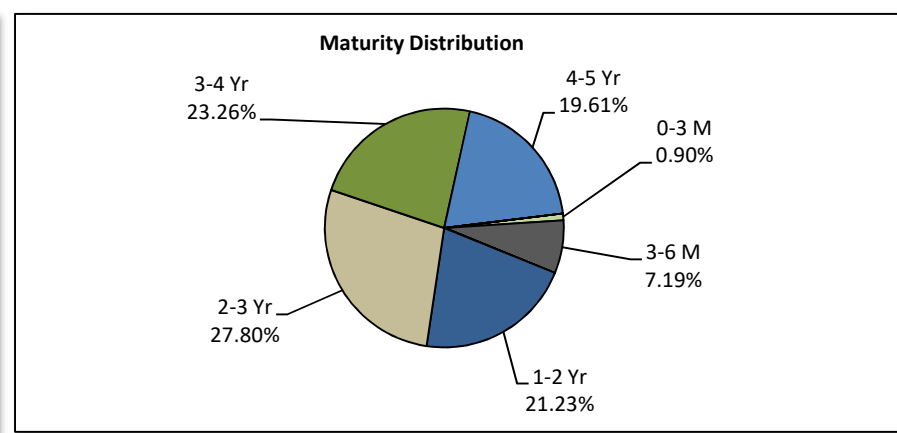
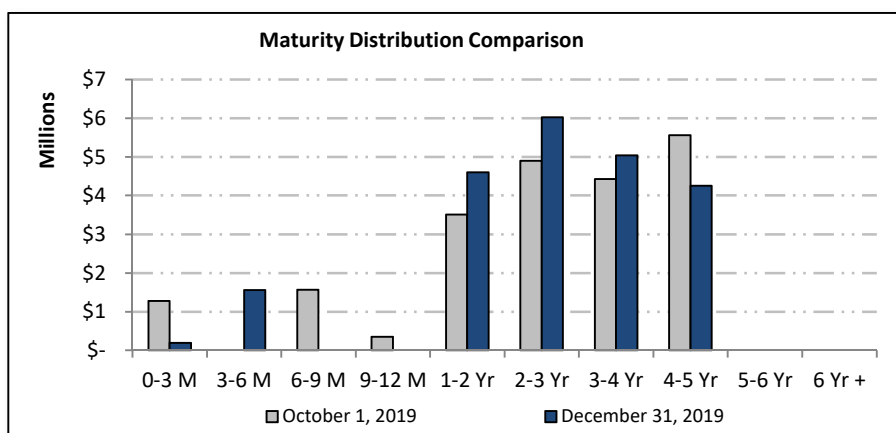


*Total return since inception date: January 1, 2018. Fiscal Year Ending June 30th.

Annualized total return performance presented for investment periods longer than one year. Return information obtained from Bloomberg.

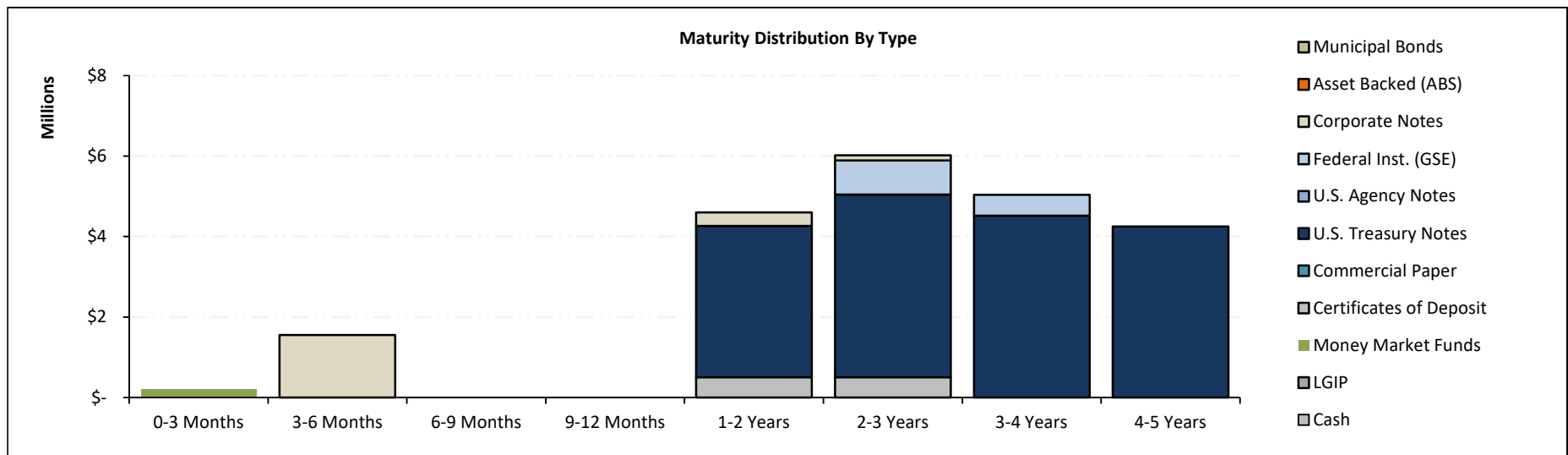
City of Fullerton 1-5 Year Portfolio Maturity Distribution Market Value Basis October 1, 2019 to December 31, 2019

Maturity Distribution	October 1, 2019 Beginning Balance	December 31, 2019 Ending Balance	Portfolio Allocation	Distribution Change
0-3 Months	\$ 1,281,514.36	\$ 195,798.45	0.90%	-5.03%
3-6 Months	-	1,557,624.68	7.19%	7.19%
6-9 Months	1,569,379.59	-	0.00%	-7.27%
9-12 Months	349,631.37	-	0.00%	-1.62%
1-2 Years	3,504,472.80	4,598,646.81	21.23%	5.00%
2-3 Years	4,895,159.82	6,020,703.44	27.80%	5.12%
3-4 Years	4,428,997.91	5,038,537.73	23.26%	2.75%
4-5 Years	5,559,269.31	4,248,583.08	19.61%	-6.14%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
Total Portfolio	\$ 21,588,425.16	\$ 21,659,894.20	100.00%	



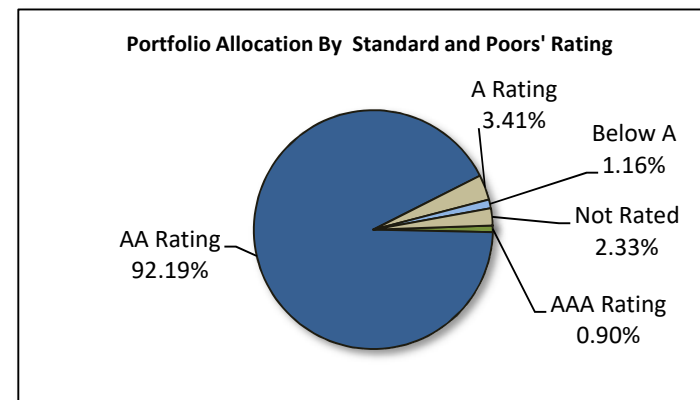
City of Fullerton 1-5 Year Portfolio Maturity Distribution Market Value Basis as of December 31, 2019

Security Distribution	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Total Portfolio
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LGIP	-	-	-	-	-	-	-	-	-
Money Market Funds	195,798.45	-	-	-	-	-	-	-	195,798.45
Certificates of Deposit	-	-	-	-	504,636.69	504,492.26	-	-	1,009,128.94
Commercial Paper	-	-	-	-	-	-	-	-	-
U.S. Treasury Notes	-	-	-	-	3,758,808.34	4,542,269.45	4,520,727.58	4,248,583.08	17,070,388.45
U.S. Agency Notes	-	-	-	-	-	-	-	-	-
Federal Inst. (GSE)	-	-	-	-	-	847,360.19	517,810.15	-	1,365,170.34
Corporate Notes	-	1,557,624.68	-	-	335,201.79	126,581.54	-	-	2,019,408.01
Asset Backed (ABS)	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-	-	-
Total	\$ 195,798.45	\$ 1,557,624.68	\$ -	\$ -	\$ 4,598,646.81	\$ 6,020,703.44	\$ 5,038,537.73	\$ 4,248,583.08	\$ 21,659,894.20

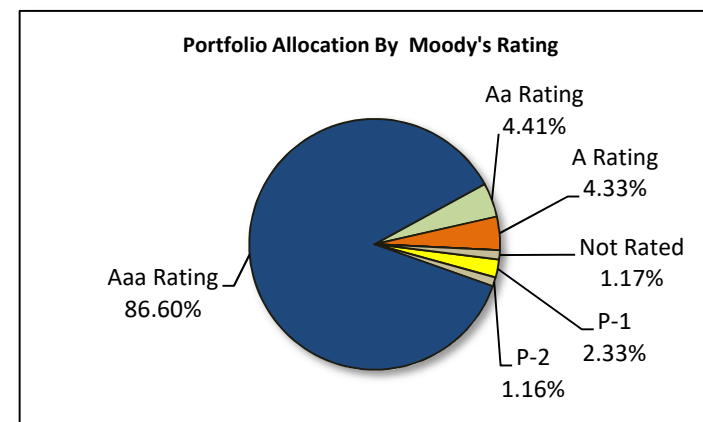


City of Fullerton 1-5 Year Portfolio Rating Distribution Market Value Basis as of December 31, 2019

S&P Rating Distribution	December 31, 2019 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
A-1+	\$ -	0.00%
A-1	-	0.00%
A-2	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
AAA Rating	\$ 195,798.45	0.90%
AA Rating	19,968,945.81	92.19%
A Rating	739,519.06	3.41%
Below A	250,994.19	1.16%
Not Rated	504,636.69	2.33%
Total Long Term Rating	\$ 21,659,894.20	100.00%
Total Portfolio	\$ 21,659,894.20	100.00%

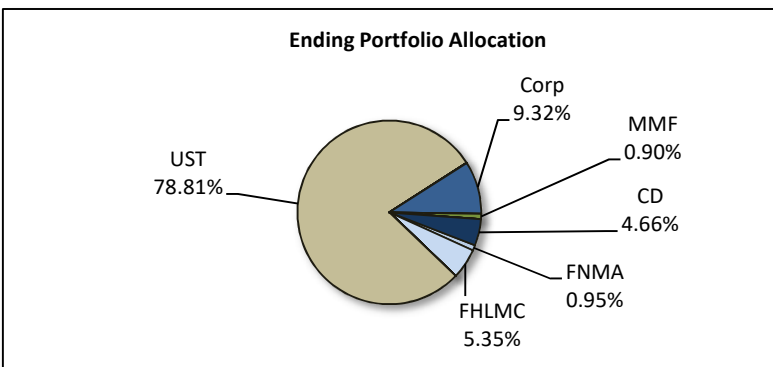
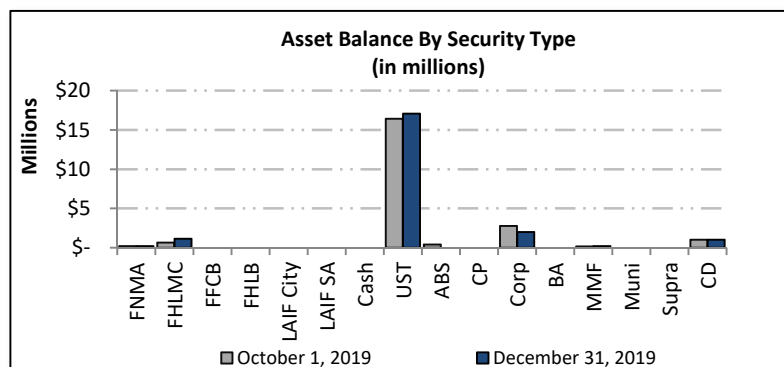


Moody's Rating Distribution	December 31, 2019 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
P-1	\$ 504,310.43	2.33%
P-2	250,994.19	1.16%
Total Short Term Ratings	\$ 755,304.61	3.49%
Long Term Rating Distribution		
Aaa Rating	\$ 18,757,938.79	86.60%
Aa Rating	954,982.09	4.41%
A Rating	937,844.38	4.33%
Below A	-	0.00%
Not Rated	253,824.33	1.17%
Total Long Term Rating	\$ 20,904,589.58	96.51%
Total Portfolio	\$ 21,659,894.20	100.00%



City of Fullerton 1-5 Year Portfolio Market Value Basis Security Distribution October 1, 2019 to December 31, 2019

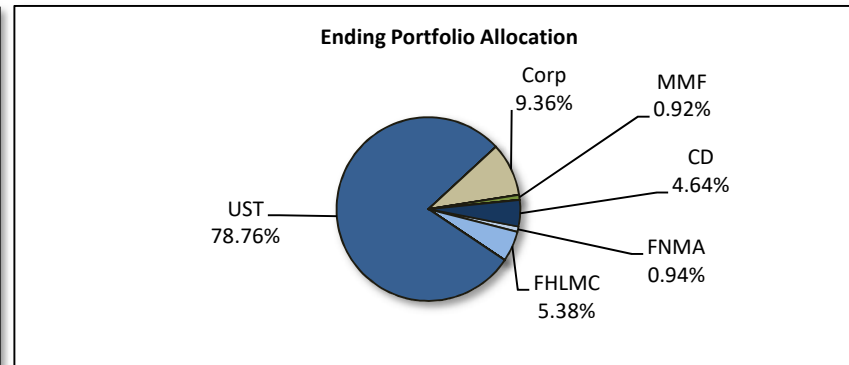
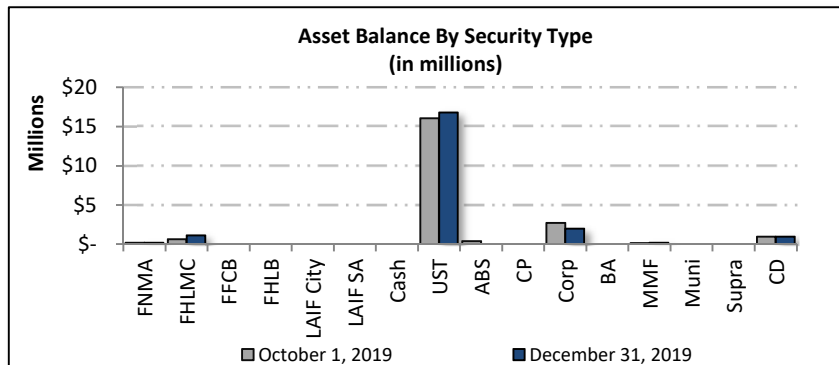
Security Distribution	October 1, 2019 Beginning Balance	December 31, 2019 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield	Permitted by Policy*	Compliant
FNMA	\$ 205,439.04	\$ 206,526.04	0.95%	0.00%	2.65%	40.00%	YES
FHLMC	641,583.47	1,158,644.30	5.35%	2.38%	2.31%	40.00%	YES
FFCB	-	-	0.00%	0.00%	0.00%	40.00%	YES
FHLB	-	-	0.00%	0.00%	0.00%	40.00%	YES
Fed Instrumentality Subtotal	\$ 847,022.51	\$ 1,365,170.34	6.30%	2.38%	2.36%	100.00%	YES
Cash	-	-	0.00%	0.00%	0.00%	100.00%	YES
U.S. Treasury Notes	16,419,384.29	17,070,388.45	78.81%	2.75%	2.09%	100.00%	YES
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%	100.00%	YES
Asset Backed Securities	402,366.63	-	0.00%	-1.86%	0.00%	20.00%	YES
Commercial Paper	-	-	0.00%	0.00%	0.00%	25.00%	YES
Corporate Notes	2,757,579.27	2,019,408.01	9.32%	-3.45%	2.86%	30.00%	YES
Bankers Acceptances	-	-	0.00%	0.00%	0.00%	40.00%	YES
Money Market Funds	154,283.14	195,798.45	0.90%	0.19%	1.21%	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	1,007,789.32	1,009,128.94	4.66%	-0.01%	2.66%	25.00%	YES
Total Portfolio Market Value	\$ 21,588,425.16	\$ 21,659,894.20	100.00%		2.20%		



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

City of Fullerton 1-5 Year Portfolio Historical Cost Basis Security Distribution October 1, 2019 to December 31, 2019

Security Distribution	October 1, 2019 Beginning Balance	December 31, 2019 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield	Permitted by Policy*	Compliant
FNMA	\$ 199,856.00	\$ 199,856.00	0.94%	-0.01%	2.65%	40.00%	YES
FHLMC	629,384.49	1,146,474.33	5.38%	2.41%	2.31%	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	\$ 829,240.49	\$ 1,346,330.33	6.32%	2.40%	2.36%	100.00%	YES
Cash	-	-	0.00%	0.00%	0.00%	100.00%	YES
U.S. Treasury Notes	16,062,357.82	16,772,133.21	78.76%	2.78%	2.09%	100.00%	YES
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%	100.00%	YES
Asset Backed Securities	394,859.38	-	0.00%	-1.87%	0.00%	20.00%	YES
Commercial Paper	-	-	0.00%	0.00%	0.00%	25.00%	YES
Corporate Notes	2,712,515.40	1,992,840.00	9.36%	-3.47%	2.86%	30.00%	YES
Bankers Acceptances	-	-	0.00%	0.00%	0.00%	40.00%	YES
Money Market Funds	154,283.14	195,798.45	0.92%	0.19%	1.21%	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	988,000.00	988,000.00	4.64%	-0.03%	2.66%	25.00%	YES
Total Portfolio Market Value	\$ 21,141,256.24	\$ 21,295,101.99	100.00%		2.20%		



*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
717 17th Street, Suite 1850
Denver, CO 80202

City of Fullerton 1-5 Year Portfolio Detail

Security Concentration

Security Type GASB 40 Trade Date

As of 12/31/2019

Fullerton, City of 1-5 (95089)

Dated: 01/07/2020

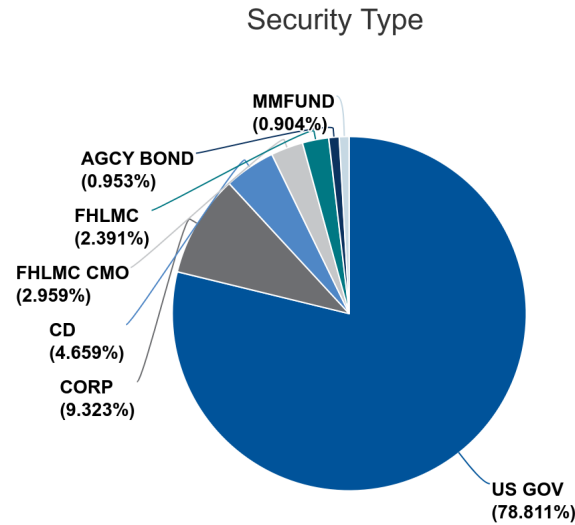


Chart calculated by: Ending Market Value + Accrued

AGCY BOND

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
3135G0U92 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.953%	Fixed	N	1.949	AA+ Aaa	200,000.00	01/11/2022 01/11/2022	2.650 1.607	2,479.17	199,856.00	199,901.46 202,380.63	204,046.87 206,526.04
3135G0U92 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.953%	Fixed	N	1.949	AA+ Aaa	200,000.00	01/11/2022 01/11/2022	2.650 1.607	2,479.17	199,856.00	199,901.46 202,380.63	204,046.87 206,526.04

CD

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
05580AMD3 BMW Bank of North America Inc. CD	1.158%	Fixed	N	1.215	NA P-1	246,000.00	03/29/2021 03/29/2021	2.700 1.670	1,710.54	246,000.00	246,000.00 247,710.54	249,101.81 250,812.36
34387ACY3 Flushing Bank CD	1.172%	Fixed	N	1.705	NA NA	249,000.00	09/29/2021 09/29/2021	2.750 1.699	318.92	249,000.00	249,000.00 249,318.92	253,505.41 253,824.33
17312QH44 Citibank, N.A. CD	1.170%	Fixed	N	2.159	A+ P-1	246,000.00	03/29/2022 03/29/2022	2.800 1.737	1,773.90	246,000.00	246,000.00 247,773.90	251,724.17 253,498.07

Security Type GASB 40 Trade Date

Fullerton, City of 1-5 (95089)

As of 12/31/2019

Dated: 01/07/2020

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
7954503N3 Sallie Mae Bank CD	1.159%	Fixed	N	2.392	BBB-P-2	247,000.00	06/20/2022 06/20/2022	2.400 1.764	211.13	247,000.00	247,000.00 247,211.13	250,783.05 250,994.19
--- CD	4.659%	Fixed	N	1.868	BBB A1	988,000.00	12/03/2021 12/03/2021	2.663 1.717	4,014.50	988,000.00	988,000.00 992,014.50	1,005,114.45 1,009,128.94

CORP

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
89236TDU6 TOYOTA MOTOR CREDIT CORP CORP	1.159%	Fixed	N	0.293	AA-Aa3	250,000.00	04/17/2020 04/17/2020	2.761 1.949	1,002.08	245,985.00	249,415.42 250,417.50	249,994.86 250,996.94
17275RAX0 CISCO SYSTEMS INC CORP	2.086%	Fixed	N	0.452	AA-A1	450,000.00	06/15/2020 06/15/2020	2.717 1.792	490.00	447,430.50	449,462.60 449,952.60	451,333.39 451,823.39
02665WCH2 AMERICAN HONDA FINANCE CORP CORP	0.696%	Fixed	N	0.454	A A2	150,000.00	06/16/2020 06/16/2020	3.074 2.070	187.50	149,797.50	149,950.17 150,137.67	150,631.70 150,819.20
931142EG4 WALMART INC CORP	3.250%	Fixed	N	0.474	AA Aa2	700,000.00	06/23/2020 06/23/2020	2.866 1.781	443.33	699,783.00	699,946.65 700,389.99	703,541.81 703,985.14
02665WCP4 AMERICAN HONDA FINANCE CORP CORP	1.548%	Fixed	N	1.876	A A2	325,000.00	12/10/2021 12/10/2021	3.392 1.825	639.84	324,844.00	324,896.13 325,535.97	334,561.94 335,201.79
30231GBB7 EXXON MOBIL CORP CORP	0.584%	Fixed	N	2.534	AA+ Aaa	125,000.00	08/16/2022 08/16/2022	1.902 1.686	891.56	125,000.00	125,000.00 125,891.56	125,689.98 126,581.54
--- CORP	9.323%	Fixed	N	0.807	AA-A1	2,000,000.00	10/28/2020 10/28/2020	2.860 1.827	3,654.32	1,992,840.00	1,998,670.98 2,002,325.30	2,015,753.68 2,019,408.01

FHLMC

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
3137B4WB8 FHMS K033 A2 FHLMC	2.391%	Variable	Y	3.240	AA+ Aaa	500,000.00	06/09/2023 07/25/2023	1.989 2.009	1,275.00	517,089.84	516,895.31 518,170.31	516,535.15 517,810.15
3137B4WB8 FHMS K033 A2 FHLMC	2.391%	Variable	Y	3.240	AA+ Aaa	500,000.00	06/09/2023 07/25/2023	1.989 2.009	1,275.00	517,089.84	516,895.31 518,170.31	516,535.15 517,810.15

FHLMC CMO

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
3137AXHP1 FHMS K024 A2 FHLMC CMO	2.959%	Fixed	Y	2.527	AA+ Aaa	630,000.00	08/20/2022 09/25/2022	2.563 1.925	1,350.83	629,384.49	629,296.40 630,647.22	639,483.33 640,834.15
3137AXHP1 FHMS K024 A2 FHLMC CMO	2.959%	Fixed	Y	2.527	AA+ Aaa	630,000.00	08/20/2022 09/25/2022	2.563 1.925	1,350.83	629,384.49	629,296.40 630,647.22	639,483.33 640,834.15

Security Type GASB 40 Trade Date

Fullerton, City of 1-5 (95089)

As of 12/31/2019

Dated: 01/07/2020

MMFUND

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
31846V203 FIRST AMER:GVT OBLG Y MMFUND	0.904%	Fixed	N	0.000	AAAm Aaa	195,798.45	12/31/2019 12/31/2019	1.210 1.210	0.00	195,798.45	195,798.45 195,798.45	195,798.45 195,798.45
31846V203 FIRST AMER:GVT OBLG Y MMFUND	0.904%	Fixed	N	0.000	AAAm Aaa	195,798.45	12/31/2019 12/31/2019	1.210 1.210	0.00	195,798.45	195,798.45 195,798.45	195,798.45 195,798.45

US GOV

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
912828B90 UNITED STATES TREASURY US GOV	4.434%	Fixed	N	1.141	AA+ Aaa	950,000.00	02/28/2021 02/28/2021	1.549 1.642	6,420.33	970,335.94	954,911.42 961,331.75	953,896.90 960,317.23
912828WR7 UNITED STATES TREASURY US GOV	2.327%	Fixed	N	1.473	AA+ Aaa	500,000.00	06/30/2021 06/30/2021	1.616 1.591	29.19	509,316.41	503,747.27 503,776.46	503,945.50 503,974.69
912828WY2 UNITED STATES TREASURY US GOV	2.236%	Fixed	N	1.539	AA+ Aaa	475,000.00	07/31/2021 07/31/2021	2.438 1.603	4,472.49	472,142.58	473,622.87 478,095.36	479,787.05 484,259.54
912828RC6 UNITED STATES TREASURY US GOV	2.346%	Fixed	N	1.581	AA+ Aaa	500,000.00	08/15/2021 08/15/2021	1.629 1.601	4,013.25	509,375.00	503,954.09 507,967.33	504,179.50 508,192.75
912828F21 UNITED STATES TREASURY US GOV	1.873%	Fixed	N	1.704	AA+ Aaa	400,000.00	09/30/2021 09/30/2021	2.536 1.604	2,159.84	395,718.75	397,209.96 399,369.80	403,578.00 405,737.84
912828YJ3 UNITED STATES TREASURY US GOV	1.805%	Fixed	N	1.713	AA+ Aaa	390,000.00	09/30/2021 09/30/2021	1.636 1.588	1,486.48	389,040.23	389,090.05 390,576.53	389,406.03 390,892.51
912828F96 UNITED STATES TREASURY US GOV	2.334%	Fixed	N	1.789	AA+ Aaa	500,000.00	10/31/2021 10/31/2021	1.658 1.585	1,703.30	506,796.88	503,071.04 504,774.34	503,730.50 505,433.80
912828U81 UNITED STATES TREASURY US GOV	1.164%	Fixed	N	1.955	AA+ Aaa	250,000.00	12/31/2021 12/31/2021	1.684 1.592	13.74	253,251.95	251,543.10 251,556.84	252,002.00 252,015.74
912828SF8 UNITED STATES TREASURY US GOV	0.938%	Fixed	N	2.060	AA+ Aaa	200,000.00	02/15/2022 02/15/2022	1.834 1.590	1,510.87	201,382.81	200,687.41 202,198.28	201,703.20 203,214.07
912828W55 UNITED STATES TREASURY US GOV	2.337%	Fixed	N	2.102	AA+ Aaa	500,000.00	02/28/2022 02/28/2022	1.709 1.585	3,167.93	503,554.69	501,756.74 504,924.67	503,066.50 506,234.43
912828W89 UNITED STATES TREASURY US GOV	4.201%	Fixed	N	2.185	AA+ Aaa	900,000.00	03/31/2022 03/31/2022	2.625 1.585	4,287.91	874,828.13	885,371.87 889,659.78	905,730.30 910,018.21
912828WZ9 UNITED STATES TREASURY US GOV	1.394%	Fixed	N	2.272	AA+ Aaa	300,000.00	04/30/2022 04/30/2022	1.735 1.585	894.23	300,199.22	300,103.37 300,997.60	301,125.00 302,019.23
912828X47 UNITED STATES TREASURY US GOV	1.865%	Fixed	N	2.269	AA+ Aaa	400,000.00	04/30/2022 04/30/2022	1.611 1.590	1,277.47	402,500.00	402,402.84 403,680.32	402,593.60 403,871.07
912828W9 UNITED STATES TREASURY US GOV	0.584%	Fixed	N	2.659	AA+ Aaa	125,000.00	09/30/2022 09/30/2022	1.921 1.590	595.54	124,726.56	124,846.31 125,441.86	125,952.13 126,547.67
912828W9 UNITED STATES TREASURY US GOV	1.940%	Fixed	N	2.659	AA+ Aaa	415,000.00	09/30/2022 09/30/2022	1.595 1.590	1,977.20	418,209.77	418,104.71 420,081.91	418,161.05 420,138.26
912828M49 UNITED STATES TREASURY US GOV	1.400%	Fixed	N	2.742	AA+ Aaa	300,000.00	10/31/2022 10/31/2022	2.109 1.604	958.10	296,753.91	298,084.83 299,042.94	302,238.30 303,196.40

Security Type GASB 40 Trade Date

Fullerton, City of 1-5 (95089)

As of 12/31/2019

Dated: 01/07/2020

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
9128283C2 UNITED STATES TREASURY US GOV	2.342%	Fixed	N	2.738	AA+ Aaa	500,000.00	10/31/2022 10/31/2022	2.539 1.602	1,703.30	488,398.44	492,692.01 494,395.30	505,488.50 507,191.80
912828M80 UNITED STATES TREASURY US GOV	2.806%	Fixed	N	2.820	AA+ Aaa	600,000.00	11/30/2022 11/30/2022	2.537 1.602	1,049.18	588,187.50	591,018.32 592,067.50	606,773.40 607,822.58
9128284A5 UNITED STATES TREASURY US GOV	1.560%	Fixed	N	3.010	AA+ Aaa	325,000.00	02/28/2023 02/28/2023	2.554 1.618	2,882.81	326,053.71	325,694.29 328,577.10	335,054.85 337,937.66
9128284L1 UNITED STATES TREASURY US GOV	1.682%	Fixed	N	3.170	AA+ Aaa	350,000.00	04/30/2023 04/30/2023	2.852 1.629	1,639.42	348,414.06	348,873.08 350,512.50	362,673.85 364,313.27
912828VB3 UNITED STATES TREASURY US GOV	1.463%	Fixed	N	3.257	AA+ Aaa	315,000.00	05/15/2023 05/15/2023	2.040 1.632	711.78	311,542.38	312,038.20 312,749.98	316,218.10 316,929.88
9128284U1 UNITED STATES TREASURY US GOV	1.671%	Fixed	N	3.342	AA+ Aaa	350,000.00	06/30/2023 06/30/2023	2.855 1.627	25.24	346,322.27	347,336.06 347,361.30	361,839.80 361,865.04
912828Y61 UNITED STATES TREASURY US GOV	3.030%	Fixed	N	3.376	AA+ Aaa	625,000.00	07/31/2023 07/31/2023	2.968 1.641	7,192.60	618,872.07	620,397.66 627,590.26	649,023.75 656,216.35
912828VS6 UNITED STATES TREASURY US GOV	0.960%	Fixed	N	3.431	AA+ Aaa	200,000.00	08/15/2023 08/15/2023	2.529 1.645	1,888.59	199,757.81	199,802.95 201,691.54	205,992.20 207,880.79
9128285D8 UNITED STATES TREASURY US GOV	1.578%	Fixed	N	3.532	AA+ Aaa	325,000.00	09/30/2023 09/30/2023	2.548 1.648	2,374.23	329,684.57	328,778.59 331,152.83	339,434.55 341,808.78
912828T91 UNITED STATES TREASURY US GOV	4.625%	Fixed	N	3.691	AA+ Aaa	1,000,000.00	10/31/2023 10/31/2023	1.656 1.649	2,767.86	998,789.06	998,840.08 1,001,607.94	999,102.00 1,001,869.86
912828WE6 UNITED STATES TREASURY US GOV	2.772%	Fixed	N	3.663	AA+ Aaa	575,000.00	11/15/2023 11/15/2023	2.719 1.657	2,041.72	575,808.59	575,653.67 577,695.39	598,471.50 600,513.22
912828U57 UNITED STATES TREASURY US GOV	1.530%	Fixed	N	3.742	AA+ Aaa	325,000.00	11/30/2023 11/30/2023	2.551 1.653	603.83	318,690.43	319,877.66 320,481.48	330,788.90 331,392.73
912828V23 UNITED STATES TREASURY US GOV	4.958%	Fixed	N	3.818	AA+ Aaa	1,050,000.00	12/31/2023 12/31/2023	2.534 1.659	64.90	1,036,382.81	1,038,720.04 1,038,784.94	1,073,911.65 1,073,976.55
912828V80 UNITED STATES TREASURY US GOV	2.503%	Fixed	N	3.860	AA+ Aaa	525,000.00	01/31/2024 01/31/2024	2.232 1.661	4,943.27	525,430.66	525,371.72 530,315.00	537,161.10 542,104.37
912828W71 UNITED STATES TREASURY US GOV	1.773%	Fixed	N	4.033	AA+ Aaa	375,000.00	03/31/2024 03/31/2024	2.055 1.670	2,024.85	376,201.17	376,065.28 378,090.13	381,972.75 383,997.60
912828XT2 UNITED STATES TREASURY US GOV	2.344%	Fixed	N	4.207	AA+ Aaa	500,000.00	05/31/2024 05/31/2024	1.871 1.673	874.32	502,988.28	502,712.90 503,587.22	506,933.50 507,807.82
9128286Z8 UNITED STATES TREASURY US GOV	4.284%	Fixed	N	4.311	AA+ Aaa	925,000.00	06/30/2024 06/30/2024	1.412 1.677	44.47	939,561.53	938,569.29 938,613.76	927,926.70 927,971.17
912828YE4 UNITED STATES TREASURY US GOV	3.752%	Fixed	N	4.488	AA+ Aaa	825,000.00	08/31/2024 08/31/2024	1.558 1.677	3,484.72	812,915.04	813,632.08 817,116.80	809,240.85 812,725.57
--- UNITED STATES TREASURY US GOV	78.811%	Fixed	N	2.918	AA+ Aaa	16,795,000.00	01/14/2023 01/14/2023	2.086 1.628	71,284.94	16,772,133.21	16,764,581.78 16,835,866.72	16,999,103.52 17,070,388.45

Summary

Security Type GASB 40 Trade Date

Fullerton, City of 1-5 (95089)

As of 12/31/2019

Dated: 01/07/2020

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
---	100.000%	---	---	2.633	AA Aa1	21,308,798.45	09/28/2022 09/30/2022	2.194 1.665	84,058.75	21,295,101.99	21,293,144.38 21,377,203.13	21,575,835.45 21,659,894.20

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

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.

Public Trust Advisors, LLC (Public Trust) statements and reports are intended to detail our investment advisory activity as well as the activity of certain client accounts managed by Public Trust. The custodian bank maintains the control of assets and executes and settles all investment transactions. The custodian statement is the official record of security and cash holdings transactions. Public Trust recognizes that clients may use these reports to facilitate record keeping; therefore, it is recommended that the client reconcile this information with their custodian bank statement. Many custodians use a settlement date basis that may result in the need to reconcile due to a timing difference. The underlying market value, amortized cost, and accrued interest may differ between the custodian and this statement or report. This can be attributed to differences in calculation methodologies and pricing sources used.

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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 report is unaudited and is 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 term in nature and not readily traded. Performance results are shown net of all fees and expenses and reflect the reinvestment 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.

The investment advisor providing these services is Public Trust Advisors, LLC, an investment adviser registered with the U.S. Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940, as amended. Registration with the SEC does not imply a certain level of skill or training. Public Trust is required to maintain a written disclosure brochure of our background and business experience. If you would like to receive a copy of our current disclosure brochure, Privacy Policy, or Code of Ethics, or have any questions regarding your account please contact us.

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

Quarterly Investment Report for Period Ended December 31, 2019



City of Fullerton Aggregate Portfolio

303 W. Commonwealth Ave.
Fullerton, CA 92832

Public Trust Advisors LLC
550 S Hope Street, Suite 560
Los Angeles, CA 90071

City of Fullerton Aggregate Portfolio Summary

Investment Management Portfolio Review

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City of Fullerton Aggregate Portfolio Summary Comparison for the period October 1, 2019 to December 31, 2019

City of Fullerton Aggregate Portfolio	October 1, 2019 Beginning Balance	December 31, 2019 Ending Balance	Portfolio Characteristic	October 1, 2019 Beginning Balance	December 31, 2019 Ending Balance
Historical Cost	\$ 106,846,660.61	\$ 125,648,706.06	Book Yield Gross	2.34%	2.19%
Book Value	\$ 106,909,974.95	\$ 125,679,364.93	Market Yield Gross	1.83%	1.76%
Accrued Interest	439,264.77	460,236.98	Duration	1.80 Years	1.54 Years
Book Value Plus Accrued	\$ 107,349,239.73	\$ 126,139,601.91	Weighted Effective Maturity	1.87 Years	1.59 Years
Net Unrealized Gain/Loss	1,099,888.36	958,914.65	Weighted Final Maturity	1.87 Years	1.60 Years
Market Value Plus Accrued⁽²⁾	\$ 108,449,128.09	\$ 127,098,516.56			
Net Pending Transactions	\$ 545.02	\$ 97.63			
Market Value Plus Accrued Net⁽²⁾	\$ 108,449,673.11	\$ 127,098,614.19			
City of Fullerton Aggregate Portfolio	December 2019 Net Income		Portfolio Compliance	Compliant	
Interest Income	\$ 699,865.97		Security Distribution	YES	
Net Amortization/Accretion	8,785.34		Maturity Distribution	YES	
Net Realized Gain/Loss ⁽³⁾	83,051.13		Rating Distribution	YES	
Net Income	\$ 791,702.44				

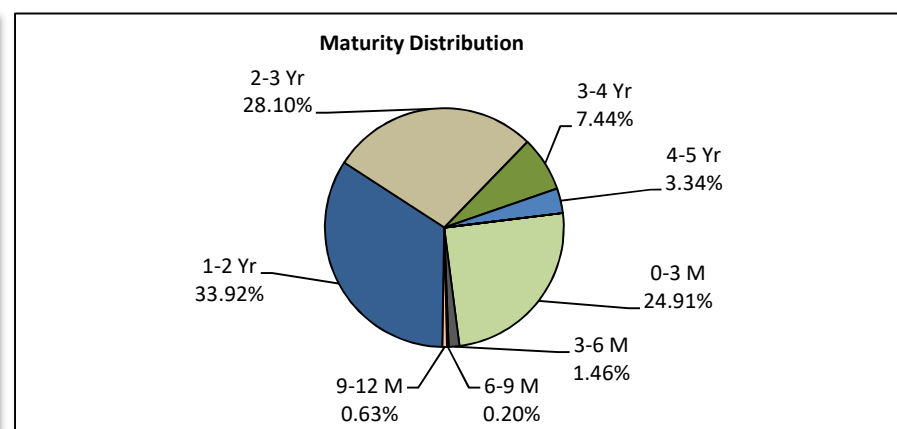
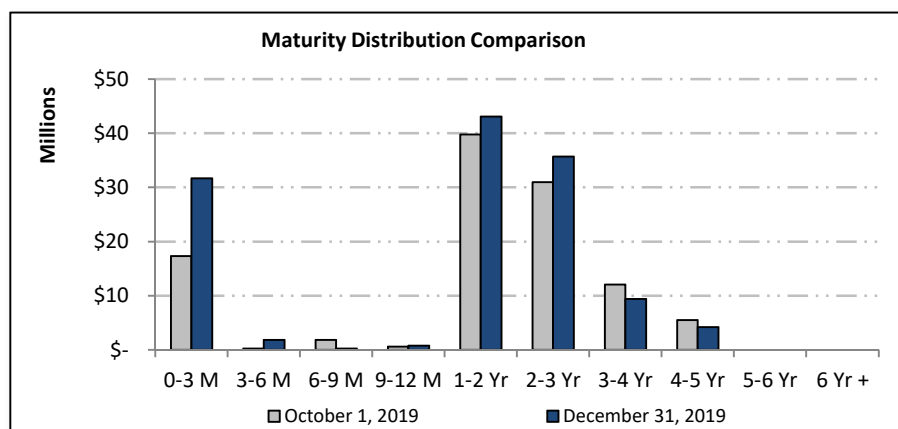
(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities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

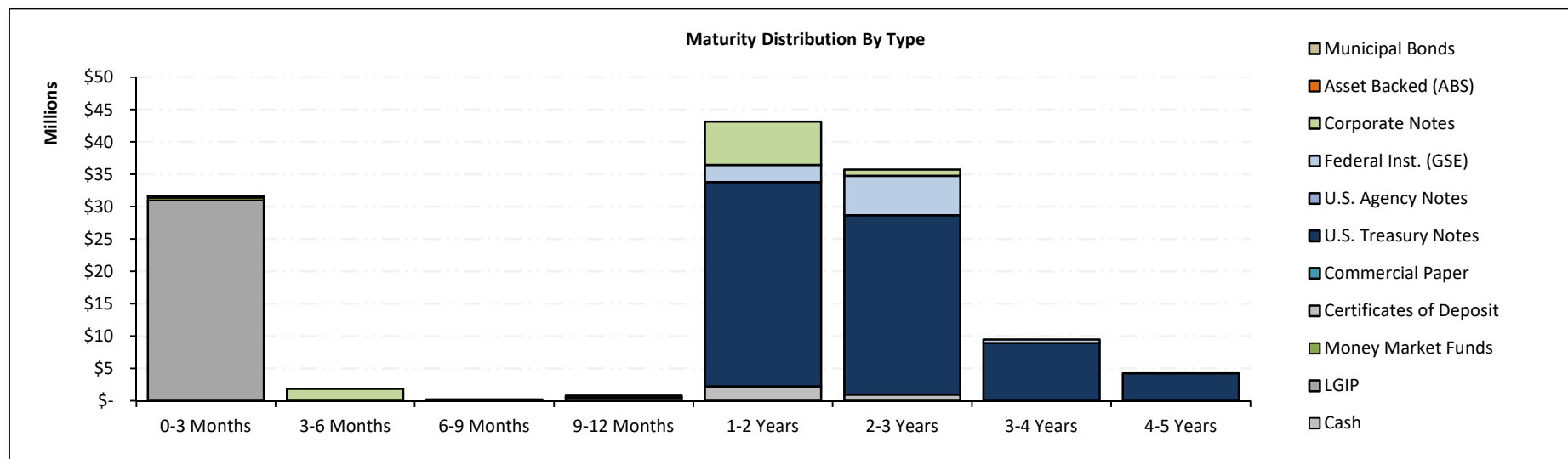
City of Fullerton Aggregate Portfolio Maturity Distribution Market Value Basis October 1, 2019 to December 31, 2019

Maturity Distribution	October 1, 2019 Beginning Balance	December 31, 2019 Ending Balance	Portfolio Allocation	Distribution Change
0-3 Months	\$ 17,331,400.75	\$ 31,655,957.35	24.91%	8.93%
3-6 Months	250,651.88	1,859,263.09	1.46%	1.23%
6-9 Months	1,873,940.81	248,781.06	0.20%	-1.53%
9-12 Months	598,299.59	804,195.48	0.63%	0.08%
1-2 Years	39,769,364.53	43,106,224.78	33.92%	-2.76%
2-3 Years	30,952,020.55	35,715,233.00	28.10%	-0.44%
3-4 Years	12,114,180.67	9,460,278.72	7.44%	-3.73%
4-5 Years	5,559,269.31	4,248,583.08	3.34%	-1.78%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
Total Portfolio	\$ 108,449,128.09	\$ 127,098,516.56	100.00%	



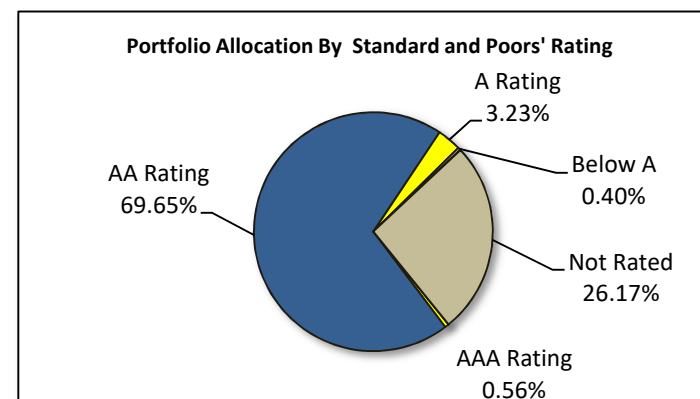
City of Fullerton Aggregate Portfolio Maturity Distribution Market Value Basis as of December 31, 2019

Security Distribution	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Total Portfolio
Cash	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120
LGIP	30,998,911.18	-	-	-	-	-	-	-	30,998,911.18
Money Market Funds	405,031.47	-	-	-	-	-	-	-	405,031.47
Certificates of Deposit	-	-	248,781.06	502,832.75	2,264,793.50	1,004,312.39	-	-	4,020,719.69
Commercial Paper	-	-	-	-	-	-	-	-	-
U.S. Treasury Notes	-	-	-	-	31,532,939.70	27,679,019.50	8,942,468.57	4,248,583.08	72,403,010.86
U.S. Agency Notes	-	-	-	-	-	-	-	-	-
Federal Inst. (GSE)	-	-	-	-	2,645,445.24	6,072,737.87	517,810.15	-	9,235,993.27
Corporate Notes	251,894.61	1,859,263.09	-	301,362.74	6,663,046.34	959,163.23	-	-	10,034,730.00
Asset Backed (ABS)	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-	-	-
Total	\$ 31,655,957.35	\$ 1,859,263.09	\$ 248,781.06	\$ 804,195.48	\$ 43,106,224.78	\$ 35,715,233.00	\$ 9,460,278.72	\$ 4,248,583.08	\$ 127,098,516.56

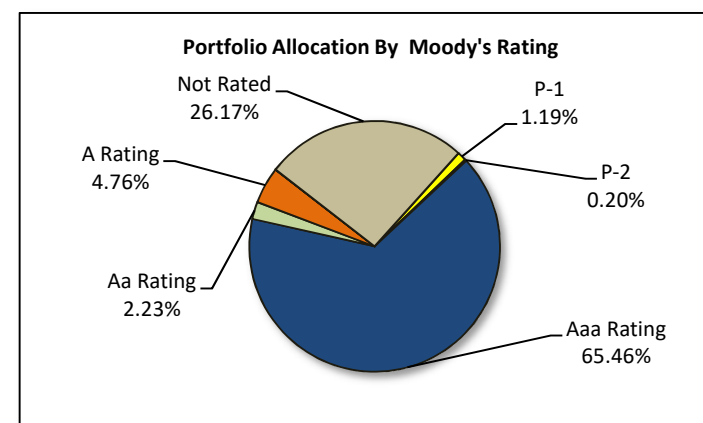


City of Fullerton Aggregate Portfolio Rating Distribution Market Value Basis as of December 31, 2019

S&P Rating Distribution	December 31, 2019 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
A-1+	\$ -	0.00%
A-1	-	0.00%
A-2	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
AAA Rating	\$ 706,514.29	0.56%
AA Rating	88,525,107.22	69.65%
A Rating	4,103,899.66	3.23%
Below A	504,774.07	0.40%
Not Rated	33,258,221.32	26.17%
Total Long Term Rating	\$ 127,098,516.56	100.00%
Total Portfolio	\$ 127,098,516.56	100.00%

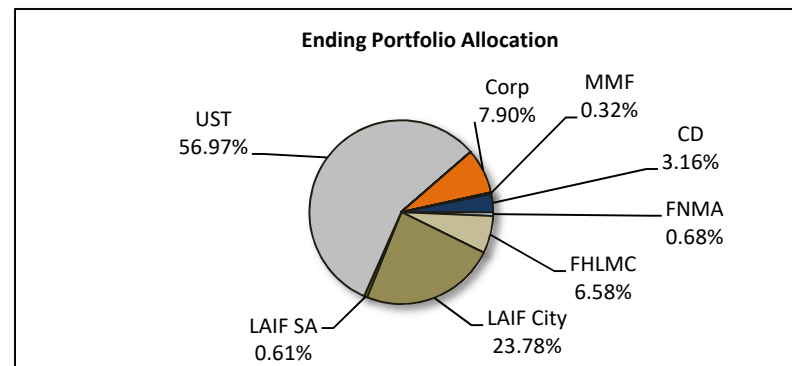
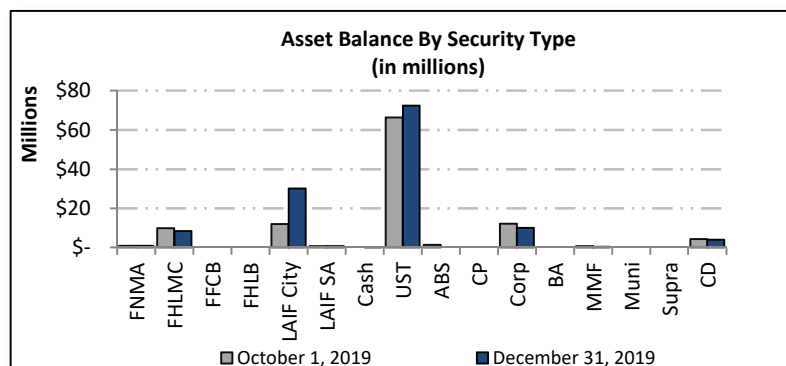


Moody's Rating Distribution	December 31, 2019 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
P-1	\$ 1,508,793.96	1.19%
P-2	250,994.19	0.20%
Total Short Term Ratings	\$ 1,759,788.14	1.38%
Long Term Rating Distribution		
Aaa Rating	\$ 83,205,004.43	65.46%
Aa Rating	2,829,949.27	2.23%
A Rating	6,043,931.99	4.76%
Below A	-	0.00%
Not Rated	33,259,842.73	26.17%
Total Long Term Rating	\$ 125,338,728.41	98.62%
Total Portfolio	\$ 127,098,516.56	100.00%



City of Fullerton Aggregate Portfolio Market Value Basis Security Distribution October 1, 2019 to December 31, 2019

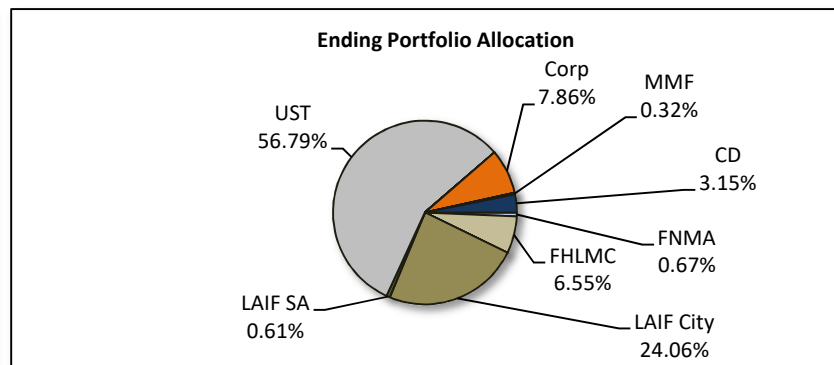
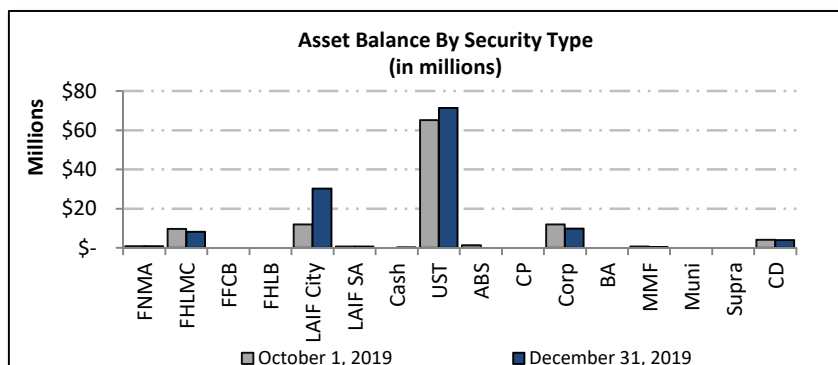
Security Distribution	October 1, 2019 Beginning Balance	December 31, 2019 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield	Permitted by Policy*	Compliant
FNMA	\$ 862,843.95	\$ 867,409.37	0.68%	-0.11%	2.65%	40.00%	YES
FHLMC	9,855,725.29	8,368,583.90	6.58%	-2.50%	2.50%	40.00%	YES
FFCB	-	-	0.00%	0.00%	0.00%	40.00%	YES
FHLB	-	-	0.00%	0.00%	0.00%	40.00%	YES
Fed Instrumentality Subtotal	\$ 10,718,569.25	\$ 9,235,993.27	7.27%	-2.62%	2.52%	100.00%	YES
LAIF City	12,090,858.51	30,226,313.14	23.78%	12.63%	2.11%	60.00%	YES
LAIF Successor Agency	731,816.43	772,598.04	0.61%	-0.07%	2.11%	60.00%	YES
LAIF Subtotal	\$ 12,822,674.94	\$ 30,998,911.18	24.39%	12.57%	2.11%	60.00%	YES
Cash	-	120.09	0.00%	0.00%	0.00%	100.00%	YES
U.S. Treasury Notes	66,335,585.79	72,403,010.86	56.97%	-4.20%	2.11%	100.00%	YES
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%	100.00%	YES
Asset Backed Securities	1,408,283.19	-	0.00%	-1.30%	0.00%	20.00%	YES
Commercial Paper	-	-	0.00%	0.00%	0.00%	25.00%	YES
Corporate Notes	12,149,483.66	10,034,730.00	7.90%	-3.31%	2.58%	30.00%	YES
Bankers Acceptances	-	-	0.00%	0.00%	0.00%	40.00%	YES
Money Market Funds	733,465.59	405,031.47	0.32%	-0.36%	1.21%	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	4,281,065.67	4,020,719.69	3.16%	-0.78%	2.60%	25.00%	YES
Total Portfolio Market Value	\$ 108,449,128.09	\$ 127,098,516.56	100.00%		2.19%		



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

City of Fullerton Aggregate Portfolio Historical Cost Basis Security Distribution October 1, 2019 to December 31, 2019

Security Distribution	October 1, 2019 Beginning Balance	December 31, 2019 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield	Permitted by Policy*	Compliant
FNMA	\$ 839,395.20	\$ 839,395.20	0.67%	-0.12%	2.65%	40.00%	YES
FHLMC	9,700,142.06	8,223,751.90	6.55%	-2.53%	2.50%	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	\$ 10,539,537.26	\$ 9,063,147.10	7.21%	-2.65%	2.52%	100.00%	YES
LAIF City	12,090,858.51	30,226,313.14	24.06%	12.74%	2.11%	60.00%	YES
LAIF Successor Agency	731,816.43	772,598.04	0.61%	-0.07%	2.11%	60.00%	YES
LAIF Subtotal	\$ 12,822,674.94	\$ 30,998,911.18	24.67%	12.67%	2.11%	60.00%	YES
Cash	-	120.09	0.00%	0.00%	0.00%	100.00%	YES
U.S. Treasury Notes	65,193,979.95	71,352,286.58	56.79%	-4.23%	2.11%	100.00%	YES
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%	100.00%	YES
Asset Backed Securities	1,382,007.82	-	0.00%	-1.29%	0.00%	20.00%	YES
Commercial Paper	-	-	0.00%	0.00%	0.00%	25.00%	YES
Corporate Notes	11,971,307.54	9,872,209.64	7.86%	-3.35%	2.58%	30.00%	YES
Bankers Acceptances	-	-	0.00%	0.00%	0.00%	40.00%	YES
Money Market Funds	733,465.59	405,031.47	0.32%	-0.36%	1.21%	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	3,957,000.00	3.15%	-0.79%	2.60%	25.00%	YES
Total Portfolio Market Value	\$ 106,846,660.61	\$ 125,648,706.06	100.00%		2.19%		



*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.

Public Trust Advisor's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by Public Trust Advisors. The custodian bank maintains the control of assets and executes and settles all investments transactions. The custodian statement is the official record of security and cash holdings transactions. Public Trust Advisors recognizes that clients may use these reports to facilitate record keeping; therefore the custodian bank statement and the Public Trust Advisors statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference. Please contact your relationship manager or our toll free number 855-395-3954 with questions regarding your account.

Public Trust Advisors does not have the authority to withdraw funds from or deposit funds to the custodian. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Pricing sources from our reporting platform are provided by Clearwater reporting platform and are established by Clearwater's internal pricing procedures. Clearwater utilizes a hierarchical pricing model which starts with one of the industry's pricing sources, S&P Capital IQ. Securities with short maturities and infrequent secondary market trades are typically priced via mathematical calculations. The Securities in this investment portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by Public trust Advisors, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency, unless otherwise specifically stated. Investment in fixed income securities involves risks, including the possible loss of the amount invested.

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
717 17th Street, Suite 1850
Denver, CO 80202

City of Fullerton Aggregate Portfolio Detail

Security Concentration

Security Type GASB 40 Trade Date

As of 12/31/2019

Fullerton, City of Agg (47979)

Dated: 01/07/2020

Security Type

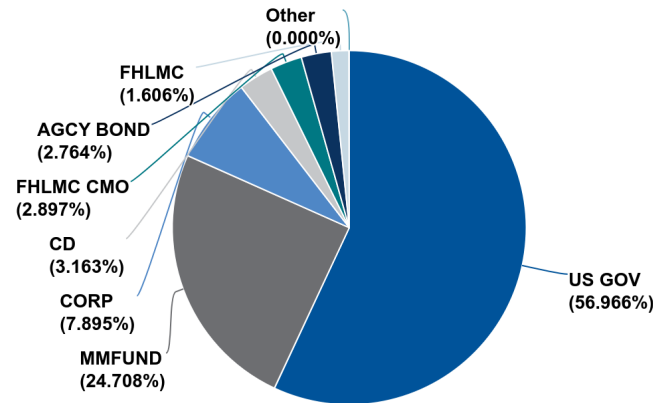


Chart calculated by: Ending Market Value + Accrued

AGCY BOND

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
3137EAE9 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	2.081%	Fixed	N	1.099	AA+ Aaa	2,600,000.00	02/16/2021 02/16/2021	2.599 1.602	23,156.25	2,584,192.00	2,593,588.11 2,616,744.36	2,622,288.99 2,645,445.24
3135G0U92 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.520%	Fixed	N	1.949	AA+ Aaa	640,000.00	01/11/2022 01/11/2022	2.650 1.607	7,933.33	639,539.20	639,684.68 647,618.02	652,950.00 660,883.33
3135G0U92 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.162%	Fixed	N	1.949	AA+ Aaa	200,000.00	01/11/2022 01/11/2022	2.650 1.607	2,479.17	199,856.00	199,901.46 202,380.63	204,046.87 206,526.04
--- AGCY BOND	2.764%	Fixed	N	1.309	AA+ Aaa	3,440,000.00	05/08/2021 05/08/2021	2.612 1.603	33,568.75	3,423,587.20	3,433,174.26 3,466,743.01	3,479,285.86 3,512,854.61

CASH

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
CCYUSD Cash CASH	0.000%	Fixed	N	0.000	AAA Aaa	120.09	12/31/2019 12/31/2019	0.000 0.000	0.00	120.09	120.09 120.09	120.09 120.09

Security Type GASB 40 Trade Date

As of 12/31/2019

Fullerton, City of Agg (47979)

Dated: 01/07/2020

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
CCYUSD Cash CASH	0.000%	Fixed	N	0.000	AAA Aaa	120.09	12/31/2019 12/31/2019	0.000 0.000	0.00	120.09	120.09 120.09	120.09 120.09

CD

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
48126YCZ4 JPMorgan Chase Bank, National Association CD	0.196%	Fixed	Y	0.324	A+ P-1	248,000.00	04/28/2020 07/28/2020	1.750 1.739	772.88	248,000.00	248,000.00 248,772.88	248,008.18 248,781.06
90348JFW5 UBS Bank USA CD	0.199%	Fixed	N	0.886	A+ NA	249,000.00	11/23/2020 11/23/2020	3.100 1.658	232.63	249,000.00	249,000.00 249,232.63	252,201.14 252,433.77
29278TJF8 Enerbank USA Inc. CD	0.197%	Fixed	N	0.983	NA NA	249,000.00	12/28/2020 12/28/2020	2.200 1.661	75.04	249,000.00	249,000.00 249,075.04	250,323.93 250,398.97
32117WAD4 First National Bank, Albany/Breckenridge CD	0.198%	Fixed	N	1.039	NA NA	249,000.00	01/19/2021 01/19/2021	2.750 1.666	262.64	249,000.00	249,000.00 249,262.64	251,821.17 252,083.81
05580AMD3 BMW Bank of North America Inc. CD	0.197%	Fixed	N	1.215	NA P-1	246,000.00	03/29/2021 03/29/2021	2.700 1.670	1,710.54	246,000.00	246,000.00 247,710.54	249,101.81 250,812.36
02007GCX9 Ally Bank CD	0.198%	Fixed	N	1.376	NA NP	246,000.00	05/28/2021 05/28/2021	3.000 1.671	647.01	246,000.00	246,000.00 246,647.01	250,529.11 251,176.12
59013KAN6 Merrick Bank Corporation CD	0.198%	Fixed	N	1.420	NA NA	249,000.00	06/11/2021 06/11/2021	2.400 1.683	343.82	249,000.00	249,000.00 249,343.82	251,550.01 251,893.83
38149MBJ1 Goldman Sachs Bank USA CD	0.196%	Fixed	N	1.447	A+ P-1	247,000.00	06/21/2021 06/21/2021	2.300 1.683	202.34	247,000.00	247,000.00 247,202.34	249,212.87 249,415.21
33847E2P1 Flagstar Bank, FSB CD	0.196%	Fixed	N	1.464	NA NA	247,000.00	06/28/2021 06/28/2021	2.300 1.683	62.26	247,000.00	247,000.00 247,062.26	249,238.31 249,300.57
949763SY3 Wells Fargo Bank, National Association CD	0.199%	Fixed	N	1.587	A- P-1	247,000.00	08/16/2021 08/16/2021	3.000 1.692	324.82	247,000.00	247,000.00 247,324.82	252,182.55 252,507.38
34387ACY3 Flushing Bank CD	0.200%	Fixed	N	1.705	NA NA	249,000.00	09/29/2021 09/29/2021	2.750 1.699	318.92	249,000.00	249,000.00 249,318.92	253,505.41 253,824.33
254673WV4 Discover Bank CD	0.200%	Fixed	N	1.816	BBB P-1	246,000.00	11/15/2021 11/15/2021	3.200 1.704	1,013.65	246,000.00	246,000.00 247,013.65	252,766.23 253,779.88
33646CLD4 1st Source Bank CD	0.197%	Fixed	N	2.106	NA NA	247,000.00	02/28/2022 02/28/2022	2.250 1.727	76.13	247,000.00	247,000.00 247,076.13	249,730.09 249,806.22
17312QH44 Citibank, N.A. CD	0.199%	Fixed	N	2.159	A+ P-1	246,000.00	03/29/2022 03/29/2022	2.800 1.737	1,773.90	246,000.00	246,000.00 247,773.90	251,724.17 253,498.07
20033AT89 Comenity Capital Bank CD	0.197%	Fixed	N	2.229	NA NA	245,000.00	04/18/2022 04/18/2022	2.600 1.745	296.68	245,000.00	245,000.00 245,296.68	249,717.23 250,013.91
7954503N3 Sallie Mae Bank CD	0.197%	Fixed	N	2.392	BBB- P-2	247,000.00	06/20/2022 06/20/2022	2.400 1.764	211.13	247,000.00	247,000.00 247,211.13	250,783.05 250,994.19
--- CD	3.163%	Fixed	---	1.510	A- A2	3,957,000.00	07/18/2021 07/24/2021	2.594 1.699	8,324.41	3,957,000.00	3,957,000.00 3,965,324.41	4,012,395.28 4,020,719.69

Security Type GASB 40 Trade Date

As of 12/31/2019

Fullerton, City of Agg (47979)

Dated: 01/07/2020

CORP

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
64952WBY8 NEW YORK LIFE GLOBAL FUNDING CORP	0.198%	Fixed	N	0.111	AA+ Aaa	250,000.00	02/11/2020 02/11/2020	1.954 1.940	1,895.83	249,952.50	249,998.89 251,894.73	249,998.77 251,894.61
89236TDU6 TOYOTA MOTOR CREDIT CORP CORP	0.197%	Fixed	N	0.293	AA- Aa3	250,000.00	04/17/2020 04/17/2020	2.761 1.949	1,002.08	245,985.00	249,415.42 250,417.50	249,994.86 250,996.94
17275RAX0 CISCO SYSTEMS INC CORP	0.355%	Fixed	N	0.452	AA- A1	450,000.00	06/15/2020 06/15/2020	2.717 1.792	490.00	447,430.50	449,462.60 449,952.60	451,333.39 451,823.39
02665WCH2 AMERICAN HONDA FINANCE CORP CORP	0.237%	Fixed	N	0.454	A A2	300,000.00	06/16/2020 06/16/2020	3.074 2.070	375.00	299,595.00	299,900.35 300,275.35	301,263.41 301,638.41
02665WCH2 AMERICAN HONDA FINANCE CORP CORP	0.119%	Fixed	N	0.454	A A2	150,000.00	06/16/2020 06/16/2020	3.074 2.070	187.50	149,797.50	149,950.17 150,137.67	150,631.70 150,819.20
931142EG4 WALMART INC CORP	0.554%	Fixed	N	0.474	AA Aa2	700,000.00	06/23/2020 06/23/2020	2.866 1.781	443.33	699,783.00	699,946.65 700,389.99	703,541.81 703,985.14
478160CH5 JOHNSON & JOHNSON CORP	0.237%	Fixed	N	0.846	AAA Aaa	300,000.00	11/10/2020 11/10/2020	1.987 1.739	828.75	299,679.00	299,905.63 300,734.38	300,533.98 301,362.73
89236TBJ3 TOYOTA MOTOR CREDIT CORP CORP	1.199%	Fixed	N	1.345	AA- Aa3	1,500,000.00	05/17/2021 05/17/2021	2.525 1.846	5,041.67	1,506,480.00	1,504,538.74 1,509,580.40	1,518,353.69 1,523,395.35
68389XBA2 ORACLE CORP CORP	0.971%	Fixed	N	1.466	A+ A1	1,200,000.00	07/08/2021 07/08/2021	2.525 1.776	16,146.67	1,206,678.64	1,204,884.00 1,221,030.67	1,218,346.02 1,234,492.69
17275RBJ0 CISCO SYSTEMS INC CORP	1.187%	Fixed	Y	1.597	AA- A1	1,500,000.00	08/20/2021 09/20/2021	2.524 1.807	7,785.42	1,477,320.00	1,483,126.16 1,490,911.58	1,501,027.17 1,508,812.59
717081EM1 PFIZER INC CORP	0.972%	Fixed	N	1.648	AA- A1	1,200,000.00	09/15/2021 09/15/2021	2.429 1.733	10,600.00	1,215,108.00	1,211,363.93 1,221,963.93	1,225,431.84 1,236,031.84
02665WCP4 AMERICAN HONDA FINANCE CORP CORP	0.649%	Fixed	N	1.876	A A2	800,000.00	12/10/2021 12/10/2021	3.392 1.825	1,575.00	799,616.00	799,744.32 801,319.32	823,537.09 825,112.09
02665WCP4 AMERICAN HONDA FINANCE CORP CORP	0.264%	Fixed	N	1.876	A A2	325,000.00	12/10/2021 12/10/2021	3.392 1.825	639.84	324,844.00	324,896.13 325,535.97	334,561.94 335,201.79
30231GBB7 EXXON MOBIL CORP CORP	0.378%	Fixed	N	2.534	AA+ Aaa	475,000.00	08/16/2022 08/16/2022	1.902 1.686	3,387.94	475,000.00	475,000.00 478,387.94	477,621.92 481,009.86
30231GBB7 EXXON MOBIL CORP CORP	0.100%	Fixed	N	2.534	AA+ Aaa	125,000.00	08/16/2022 08/16/2022	1.902 1.686	891.56	125,000.00	125,000.00 125,891.56	125,689.98 126,581.54
037833DL1 APPLE INC CORP	0.277%	Fixed	N	2.609	AA+ Aa1	350,000.00	09/11/2022 09/11/2022	1.706 1.727	1,818.06	349,940.50	349,946.47 351,764.53	349,753.77 351,571.83
--- CORP	7.895%	Fixed	---	1.399	AA- A1	9,875,000.00	06/10/2021 06/14/2021	2.577 1.806	53,108.65	9,872,209.64	9,877,079.47 9,930,188.12	9,981,621.35 10,034,730.00

FHLMC

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
3137B1BS0 FHMS K026 A2 FHLMC	1.199%	Fixed	Y	2.673	AA+ Aaa	1,500,000.00	10/16/2022 11/25/2022	2.453 1.944	3,137.50	1,500,878.91	1,500,301.43 1,503,438.93	1,520,776.35 1,523,913.85

Security Type GASB 40 Trade Date

As of 12/31/2019

Fullerton, City of Agg (47979)

Dated: 01/07/2020

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
3137B4WB8 FHMS K033 A2 FHLMC	0.407%	Variable	Y	3.240	AA+	500,000.00	06/09/2023 07/25/2023	1.989 2.009	1,275.00	517,089.84	516,895.31 518,170.31	516,535.15 517,810.15
--- FHLMC	1.606%	---	Y	2.817	AA+ Aaa	2,000,000.00	12/15/2022 01/25/2023	2.334 1.960	4,412.50	2,017,968.75	2,017,196.73 2,021,609.23	2,037,311.50 2,041,724.00

FHLMC CMO

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
3137ATRW4 FHMS K020 A2 FHLMC CMO	1.192%	Fixed	Y	2.175	AA+	1,500,000.00	04/01/2022 05/25/2022	2.480 1.948	2,966.25	1,493,671.50	1,494,546.22 1,497,512.47	1,511,818.65 1,514,784.90
3137AXHP1 FHMS K024 A2 FHLMC CMO	1.200%	Fixed	Y	2.527	AA+	1,500,000.00	08/20/2022 09/25/2022	2.563 1.925	3,216.25	1,498,535.16	1,498,325.34 1,501,541.59	1,522,579.35 1,525,795.60
3137AXHP1 FHMS K024 A2 FHLMC CMO	0.504%	Fixed	Y	2.527	AA+	630,000.00	08/20/2022 09/25/2022	2.563 1.925	1,350.83	629,384.49	629,296.40 630,647.22	639,483.33 640,834.15
--- FHLMC CMO	2.897%	Fixed	Y	2.382	AA+ Aaa	3,630,000.00	06/23/2022 08/05/2022	2.529 1.935	7,533.32	3,621,591.15	3,622,167.96 3,629,701.29	3,673,881.33 3,681,414.65

MMFUND

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
LAIFUND POOLED MONEY INVESTMENT ACCOUNT MMFUND	23.782%	Fixed	N	0.000	NA NA	30,226,313.14	12/31/2019 12/31/2019	2.430 2.430	0.00	30,226,313.14	30,226,313.14 30,226,313.14	30,226,313.14 30,226,313.14
LAIFRDA POOLED MONEY INVESTMENT ACCOUNT MMFUND	0.608%	Fixed	N	0.000	NA NA	772,598.04	12/31/2019 12/31/2019	2.430 2.430	0.00	772,598.04	772,598.04 772,598.04	772,598.04 772,598.04
31846V203 FIRST AMER:GVT OBLG Y MMFUND	0.165%	Fixed	N	0.000	AAAm Aaa	209,233.02	12/31/2019 12/31/2019	1.210 1.210	0.00	209,233.02	209,233.02 209,233.02	209,233.02 209,233.02
31846V203 FIRST AMER:GVT OBLG Y MMFUND	0.154%	Fixed	N	0.000	AAAm Aaa	195,798.45	12/31/2019 12/31/2019	1.210 1.210	0.00	195,798.45	195,798.45 195,798.45	195,798.45 195,798.45
--- MMFUND	24.708%	Fixed	N	0.000	AAA Aaa	31,403,942.65	12/31/2019 12/31/2019	2.414 2.414	0.00	31,403,942.65	31,403,942.65 31,403,942.65	31,403,942.65 31,403,942.65

US GOV

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
9128285X4 UNITED STATES TREASURY US GOV	1.845%	Fixed	N	1.057	AA+	2,300,000.00	01/31/2021 01/31/2021	2.295 1.642	24,062.50	2,307,726.57	2,305,000.32 2,329,062.82	2,321,114.00 2,345,176.50
912828B90 UNITED STATES TREASURY US GOV	1.591%	Fixed	N	1.141	AA+	2,000,000.00	02/28/2021 02/28/2021	2.127 1.642	13,516.48	1,995,625.00	1,997,095.85 2,010,612.33	2,008,204.00 2,021,720.48

Security Type GASB 40 Trade Date

Fullerton, City of Agg (47979)

As of 12/31/2019

Dated: 01/07/2020

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
912828B90 UNITED STATES TREASURY US GOV	0.756%	Fixed	N	1.141	AA+ Aaa	950,000.00	02/28/2021 02/28/2021	1.549 1.642	6,420.33	970,335.94	954,911.42 961,331.75	953,896.90 960,317.23
9128284B3 UNITED STATES TREASURY US GOV	2.118%	Fixed	N	1.179	AA+ Aaa	2,650,000.00	03/15/2021 03/15/2021	2.431 1.642	18,673.76	2,645,755.87	2,648,246.87 2,666,920.64	2,673,084.15 2,691,757.91
9128284G2 UNITED STATES TREASURY US GOV	1.118%	Fixed	N	1.262	AA+ Aaa	1,400,000.00	04/15/2021 04/15/2021	2.550 1.615	7,086.07	1,394,640.63	1,396,910.76 1,403,996.83	1,413,507.20 1,420,593.27
9128284P2 UNITED STATES TREASURY US GOV	1.761%	Fixed	N	1.344	AA+ Aaa	2,200,000.00	05/15/2021 05/15/2021	2.769 1.608	7,456.73	2,191,492.19	2,195,769.25 2,203,225.98	2,230,250.00 2,237,706.73
9128284T4 UNITED STATES TREASURY US GOV	1.119%	Fixed	N	1.426	AA+ Aaa	1,400,000.00	06/15/2021 06/15/2021	2.534 1.611	1,706.97	1,402,953.13	1,401,808.65 1,403,515.62	1,420,343.40 1,422,050.37
912828WR7 UNITED STATES TREASURY US GOV	0.397%	Fixed	N	1.473	AA+ Aaa	500,000.00	06/30/2021 06/30/2021	1.616 1.591	29.19	509,316.41	503,747.27 503,776.46	503,945.50 503,974.69
912828Y20 UNITED STATES TREASURY US GOV	2.042%	Fixed	N	1.491	AA+ Aaa	2,525,000.00	07/15/2021 07/15/2021	2.896 1.599	30,619.06	2,506,654.31	2,514,779.35 2,545,398.41	2,564,256.17 2,594,875.23
912828WY2 UNITED STATES TREASURY US GOV	0.381%	Fixed	N	1.539	AA+ Aaa	475,000.00	07/31/2021 07/31/2021	2.438 1.603	4,472.49	472,142.58	473,622.87 478,095.36	479,787.05 484,259.54
912828RC6 UNITED STATES TREASURY US GOV	0.400%	Fixed	N	1.581	AA+ Aaa	500,000.00	08/15/2021 08/15/2021	1.629 1.601	4,013.25	509,375.00	503,954.09 507,967.33	504,179.50 508,192.75
912828D72 UNITED STATES TREASURY US GOV	1.395%	Fixed	N	1.623	AA+ Aaa	1,750,000.00	08/31/2021 08/31/2021	2.533 1.596	11,826.92	1,727,236.33	1,734,927.71 1,746,754.64	1,761,553.50 1,773,380.42
9128285A4 UNITED STATES TREASURY US GOV	1.415%	Fixed	N	1.653	AA+ Aaa	1,750,000.00	09/15/2021 09/15/2021	2.900 1.605	14,278.85	1,742,548.83	1,745,656.36 1,759,935.21	1,783,565.00 1,797,843.85
912828F21 UNITED STATES TREASURY US GOV	1.417%	Fixed	N	1.704	AA+ Aaa	1,775,000.00	09/30/2021 09/30/2021	2.687 1.604	9,584.27	1,748,444.33	1,758,105.91 1,767,690.18	1,790,877.38 1,800,461.65
912828F21 UNITED STATES TREASURY US GOV	0.319%	Fixed	N	1.704	AA+ Aaa	400,000.00	09/30/2021 09/30/2021	2.536 1.604	2,159.84	395,718.75	397,209.96 399,369.80	403,578.00 405,737.84
912828YJ3 UNITED STATES TREASURY US GOV	0.308%	Fixed	N	1.713	AA+ Aaa	390,000.00	09/30/2021 09/30/2021	1.636 1.588	1,486.48	389,040.23	389,090.05 390,576.53	389,406.03 390,892.51
912828F96 UNITED STATES TREASURY US GOV	0.994%	Fixed	N	1.789	AA+ Aaa	1,250,000.00	10/31/2021 10/31/2021	2.046 1.585	4,258.24	1,248,632.81	1,248,965.45 1,253,223.70	1,259,326.25 1,263,584.49
912828F96 UNITED STATES TREASURY US GOV	0.398%	Fixed	N	1.789	AA+ Aaa	500,000.00	10/31/2021 10/31/2021	1.658 1.585	1,703.30	506,796.88	503,071.04 504,774.34	503,730.50 505,433.80
9128285L0 UNITED STATES TREASURY US GOV	1.435%	Fixed	N	1.818	AA+ Aaa	1,775,000.00	11/15/2021 11/15/2021	2.701 1.591	6,589.20	1,783,528.32	1,780,586.97 1,787,176.17	1,816,879.35 1,823,468.55
912828RR3 UNITED STATES TREASURY US GOV	0.994%	Fixed	N	1.830	AA+ Aaa	1,250,000.00	11/15/2021 11/15/2021	2.039 1.571	3,228.02	1,248,828.13	1,249,106.31 1,252,334.33	1,259,863.75 1,263,091.77
912828U65 UNITED STATES TREASURY US GOV	1.719%	Fixed	N	1.875	AA+ Aaa	2,175,000.00	11/30/2021 11/30/2021	1.623 1.586	3,327.87	2,180,437.50	2,180,182.96 2,183,510.83	2,181,712.05 2,185,039.92
9128285R7 UNITED STATES TREASURY US GOV	0.892%	Fixed	N	1.903	AA+ Aaa	1,110,000.00	12/15/2021 12/15/2021	2.529 1.591	1,353.38	1,112,948.44	1,112,008.34 1,113,361.73	1,132,026.84 1,133,380.22
912828G87 UNITED STATES TREASURY US GOV	1.332%	Fixed	N	1.953	AA+ Aaa	1,675,000.00	12/31/2021 12/31/2021	2.224 1.589	97.78	1,670,550.78	1,671,770.89 1,671,868.68	1,692,600.90 1,692,698.69

Security Type GASB 40 Trade Date

Fullerton, City of Agg (47979)

As of 12/31/2019

Dated: 01/07/2020

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
912828U81 UNITED STATES TREASURY US GOV	0.198%	Fixed	N	1.955	AA+ Aaa	250,000.00	12/31/2021 12/31/2021	1.684 1.592	13.74	253,251.95	251,543.10 251,556.84	252,002.00 252,015.74
9128285V8 UNITED STATES TREASURY US GOV	0.810%	Fixed	N	1.965	AA+ Aaa	1,000,000.00	01/15/2022 01/15/2022	2.217 1.596	11,548.91	1,007,226.56	1,005,612.96 1,017,161.88	1,018,086.00 1,029,634.91
912828V72 UNITED STATES TREASURY US GOV	1.396%	Fixed	N	2.022	AA+ Aaa	1,750,000.00	01/31/2022 01/31/2022	1.641 1.588	13,731.32	1,759,501.96	1,758,326.84 1,772,058.16	1,760,253.25 1,773,984.57
912828H86 UNITED STATES TREASURY US GOV	1.719%	Fixed	N	2.031	AA+ Aaa	2,175,000.00	01/31/2022 01/31/2022	1.615 1.572	13,652.85	2,169,647.46	2,169,885.03 2,183,537.88	2,171,772.30 2,185,425.15
912828SF8 UNITED STATES TREASURY US GOV	0.999%	Fixed	N	2.060	AA+ Aaa	1,250,000.00	02/15/2022 02/15/2022	2.026 1.590	9,442.93	1,249,121.09	1,249,319.87 1,258,762.80	1,260,645.00 1,270,087.93
912828SF8 UNITED STATES TREASURY US GOV	0.160%	Fixed	N	2.060	AA+ Aaa	200,000.00	02/15/2022 02/15/2022	1.834 1.590	1,510.87	201,382.81	200,687.41 202,198.28	201,703.20 203,214.07
912828W55 UNITED STATES TREASURY US GOV	0.398%	Fixed	N	2.102	AA+ Aaa	500,000.00	02/28/2022 02/28/2022	1.709 1.585	3,167.93	503,554.69	501,756.74 504,924.67	503,066.50 506,234.43
9128286H8 UNITED STATES TREASURY US GOV	1.350%	Fixed	N	2.132	AA+ Aaa	1,675,000.00	03/15/2022 03/15/2022	2.200 1.573	11,803.23	1,683,375.00	1,681,279.23 1,693,082.46	1,703,985.88 1,715,789.10
912828J76 UNITED STATES TREASURY US GOV	1.368%	Fixed	N	2.188	AA+ Aaa	1,725,000.00	03/31/2022 03/31/2022	1.881 1.579	7,670.59	1,719,002.93	1,720,044.42 1,727,715.01	1,731,468.75 1,739,139.34
912828W89 UNITED STATES TREASURY US GOV	0.716%	Fixed	N	2.185	AA+ Aaa	900,000.00	03/31/2022 03/31/2022	2.625 1.585	4,287.91	874,828.13	885,371.87 889,659.78	905,730.30 910,018.21
912828WZ9 UNITED STATES TREASURY US GOV	1.723%	Fixed	N	2.272	AA+ Aaa	2,175,000.00	04/30/2022 04/30/2022	1.652 1.585	6,483.17	2,180,182.61	2,179,830.55 2,186,313.72	2,183,156.25 2,189,639.42
912828WZ9 UNITED STATES TREASURY US GOV	0.238%	Fixed	N	2.272	AA+ Aaa	300,000.00	04/30/2022 04/30/2022	1.735 1.585	894.23	300,199.22	300,103.37 300,997.60	301,125.00 302,019.23
912828X47 UNITED STATES TREASURY US GOV	0.318%	Fixed	N	2.269	AA+ Aaa	400,000.00	04/30/2022 04/30/2022	1.611 1.590	1,277.47	402,500.00	402,402.84 403,680.32	402,593.60 403,871.07
912828XR6 UNITED STATES TREASURY US GOV	1.721%	Fixed	N	2.354	AA+ Aaa	2,175,000.00	05/31/2022 05/31/2022	1.648 1.584	3,327.87	2,180,607.43	2,180,250.99 2,183,578.85	2,183,495.55 2,186,823.42
9128286Y1 UNITED STATES TREASURY US GOV	2.067%	Fixed	N	2.394	AA+ Aaa	2,615,000.00	06/15/2022 06/15/2022	1.437 1.582	2,125.58	2,637,370.51	2,634,682.13 2,636,807.71	2,625,520.15 2,627,645.73
912828XG0 UNITED STATES TREASURY US GOV	0.618%	Fixed	N	2.429	AA+ Aaa	775,000.00	06/30/2022 06/30/2022	2.521 1.584	45.24	765,130.86	767,620.84 767,666.08	785,232.32 785,277.57
9128287C8 UNITED STATES TREASURY US GOV	1.732%	Fixed	N	2.457	AA+ Aaa	2,175,000.00	07/15/2022 07/15/2022	1.655 1.594	17,583.22	2,180,437.50	2,180,115.38 2,197,698.60	2,183,410.73 2,200,993.95
912828L57 UNITED STATES TREASURY US GOV	1.369%	Fixed	N	2.663	AA+ Aaa	1,725,000.00	09/30/2022 09/30/2022	1.878 1.599	7,670.59	1,718,126.94	1,719,131.56 1,726,802.15	1,731,939.68 1,739,610.27
9128282W9 UNITED STATES TREASURY US GOV	0.100%	Fixed	N	2.659	AA+ Aaa	125,000.00	09/30/2022 09/30/2022	1.921 1.590	595.54	124,726.56	124,846.31 125,441.86	125,952.13 126,547.67
9128282W9 UNITED STATES TREASURY US GOV	0.331%	Fixed	N	2.659	AA+ Aaa	415,000.00	09/30/2022 09/30/2022	1.595 1.590	1,977.20	418,209.77	418,104.71 420,081.91	418,161.05 420,138.26
912828M49 UNITED STATES TREASURY US GOV	0.239%	Fixed	N	2.742	AA+ Aaa	300,000.00	10/31/2022 10/31/2022	2.109 1.604	958.10	296,753.91	298,084.83 299,042.94	302,238.30 303,196.40

Security Type GASB 40 Trade Date

Fullerton, City of Agg (47979)

As of 12/31/2019

Dated: 01/07/2020

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
9128283C2 UNITED STATES TREASURY US GOV	0.399%	Fixed	N	2.738	AA+ Aaa	500,000.00	10/31/2022 10/31/2022	2.539 1.602	1,703.30	488,398.44	492,692.01 494,395.30	505,488.50 507,191.80
912828M80 UNITED STATES TREASURY US GOV	0.478%	Fixed	N	2.820	AA+ Aaa	600,000.00	11/30/2022 11/30/2022	2.537 1.602	1,049.18	588,187.50	591,018.32 592,067.50	606,773.40 607,822.58
912828N30 UNITED STATES TREASURY US GOV	1.398%	Fixed	N	2.900	AA+ Aaa	1,750,000.00	12/31/2022 12/31/2022	1.590 1.603	102.16	1,779,941.42	1,777,284.06 1,777,386.22	1,776,659.50 1,776,761.66
912828P38 UNITED STATES TREASURY US GOV	2.081%	Fixed	N	2.971	AA+ Aaa	2,615,000.00	01/31/2023 01/31/2023	1.434 1.612	19,150.61	2,642,477.93	2,639,796.16 2,658,946.77	2,625,828.71 2,644,979.33
9128284A5 UNITED STATES TREASURY US GOV	0.266%	Fixed	N	3.010	AA+ Aaa	325,000.00	02/28/2023 02/28/2023	2.554 1.618	2,882.81	326,053.71	325,694.29 328,577.10	335,054.85 337,937.66
9128284L1 UNITED STATES TREASURY US GOV	0.287%	Fixed	N	3.170	AA+ Aaa	350,000.00	04/30/2023 04/30/2023	2.852 1.629	1,639.42	348,414.06	348,873.08 350,512.50	362,673.85 364,313.27
912828VB3 UNITED STATES TREASURY US GOV	0.249%	Fixed	N	3.257	AA+ Aaa	315,000.00	05/15/2023 05/15/2023	2.040 1.632	711.78	311,542.38	312,038.20 312,749.98	316,218.10 316,929.88
9128284U1 UNITED STATES TREASURY US GOV	0.285%	Fixed	N	3.342	AA+ Aaa	350,000.00	06/30/2023 06/30/2023	2.855 1.627	25.24	346,322.27	347,336.06 347,361.30	361,839.80 361,865.04
912828Y61 UNITED STATES TREASURY US GOV	0.516%	Fixed	N	3.376	AA+ Aaa	625,000.00	07/31/2023 07/31/2023	2.968 1.641	7,192.60	618,872.07	620,397.66 627,590.26	649,023.75 656,216.35
912828VS6 UNITED STATES TREASURY US GOV	0.164%	Fixed	N	3.431	AA+ Aaa	200,000.00	08/15/2023 08/15/2023	2.529 1.645	1,888.59	199,757.81	199,802.95 201,691.54	205,992.20 207,880.79
9128285D8 UNITED STATES TREASURY US GOV	0.269%	Fixed	N	3.532	AA+ Aaa	325,000.00	09/30/2023 09/30/2023	2.548 1.648	2,374.23	329,684.57	328,778.59 331,152.83	339,434.55 341,808.78
912828T91 UNITED STATES TREASURY US GOV	0.788%	Fixed	N	3.691	AA+ Aaa	1,000,000.00	10/31/2023 10/31/2023	1.656 1.649	2,767.86	998,789.06	998,840.08 1,001,607.94	999,102.00 1,001,869.86
912828WE6 UNITED STATES TREASURY US GOV	0.472%	Fixed	N	3.663	AA+ Aaa	575,000.00	11/15/2023 11/15/2023	2.719 1.657	2,041.72	575,808.59	575,653.67 577,695.39	598,471.50 600,513.22
912828U57 UNITED STATES TREASURY US GOV	0.261%	Fixed	N	3.742	AA+ Aaa	325,000.00	11/30/2023 11/30/2023	2.551 1.653	603.83	318,690.43	319,877.66 320,481.48	330,788.90 331,392.73
912828V23 UNITED STATES TREASURY US GOV	0.845%	Fixed	N	3.818	AA+ Aaa	1,050,000.00	12/31/2023 12/31/2023	2.534 1.659	64.90	1,036,382.81	1,038,720.04 1,038,784.94	1,073,911.65 1,073,976.55
912828V80 UNITED STATES TREASURY US GOV	0.427%	Fixed	N	3.860	AA+ Aaa	525,000.00	01/31/2024 01/31/2024	2.232 1.661	4,943.27	525,430.66	525,371.72 530,315.00	537,161.10 542,104.37
912828W71 UNITED STATES TREASURY US GOV	0.302%	Fixed	N	4.033	AA+ Aaa	375,000.00	03/31/2024 03/31/2024	2.055 1.670	2,024.85	376,201.17	376,065.28 378,090.13	381,972.75 383,997.60
912828XT2 UNITED STATES TREASURY US GOV	0.400%	Fixed	N	4.207	AA+ Aaa	500,000.00	05/31/2024 05/31/2024	1.871 1.673	874.32	502,988.28	502,712.90 503,587.22	506,933.50 507,807.82
9128286Z8 UNITED STATES TREASURY US GOV	0.730%	Fixed	N	4.311	AA+ Aaa	925,000.00	06/30/2024 06/30/2024	1.412 1.677	44.47	939,561.53	938,569.29 938,613.76	927,926.70 927,971.17
912828YE4 UNITED STATES TREASURY US GOV	0.639%	Fixed	N	4.488	AA+ Aaa	825,000.00	08/31/2024 08/31/2024	1.558 1.677	3,484.72	812,915.04	813,632.08 817,116.80	809,240.85 812,725.57
--- UNITED STATES TREASURY US GOV	56.966%	Fixed	N	2.159	AA+ Aaa	71,360,000.00	03/25/2022 03/25/2022	2.103 1.606	353,289.34	71,352,286.58	71,368,683.77 71,721,973.11	72,049,721.52 72,403,010.86

Security Type GASB 40 Trade Date

As of 12/31/2019

Fullerton, City of Agg (47979)

Dated: 01/07/2020

Summary

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
---	100.000%	---	---	1.539	AA Aa1	125,666,062.74	08/03/2021 08/05/2021	2.263 1.839	460,236.98	125,648,706.06	125,679,364.93 126,139,601.91	126,638,279.58 127,098,516.56

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

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