

Quarterly Investment Report for Period Ended September 30, 2020



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

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City of Fullerton 1-3 Year Portfolio Summary Comparison for the period July 1, 2020 to September 30, 2020

City of Fullerton 1-3 Year Portfolio	July 1, 2020 Beginning Balance	September 30, 2020 Ending Balance	Portfolio Characteristic	July 1, 2020 Beginning Balance	September 30, 2020 Ending Balance
Historical Cost	\$ 74,869,139.02	\$ 75,328,183.79	Book Yield Gross	1.56%	1.36%
Book Value	\$ 74,865,664.59	\$ 75,279,428.16	Market Yield Gross	0.25%	0.18%
Accrued Interest	254,573.35	241,286.14	Duration	1.87 Years	1.81 Years
Book Value Plus Accrued	\$ 75,120,237.94	\$ 75,520,714.30	Weighted Effective Maturity	1.91 Years	1.83 Years
Net Unrealized Gain/Loss	1,560,896.29	1,282,448.99	Weighted Final Maturity	1.92 Years	1.84 Years
Market Value Plus Accrued⁽²⁾	\$ 76,681,134.23	\$ 76,803,163.29			
Net Pending Transactions	0.75	0.61			
Market Value Plus Accrued Net⁽²⁾	\$ 76,681,134.98	\$ 76,803,163.90			

City of Fullerton 1-3 Year Portfolio	September 2020 Net Income	Portfolio Compliance	Compliant
Interest Income	\$ 307,001.37	Security Distribution	YES
Net Amortization/Accretion	(27,156.30)	Maturity Distribution	YES
Net Realized Gain/Loss ⁽³⁾	122,065.00	Rating Distribution	YES
Net Income	\$ 401,910.07		

(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.

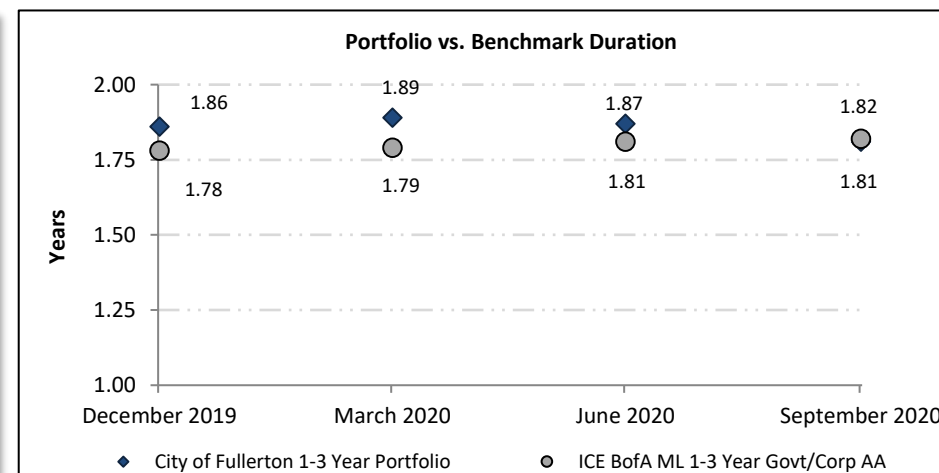
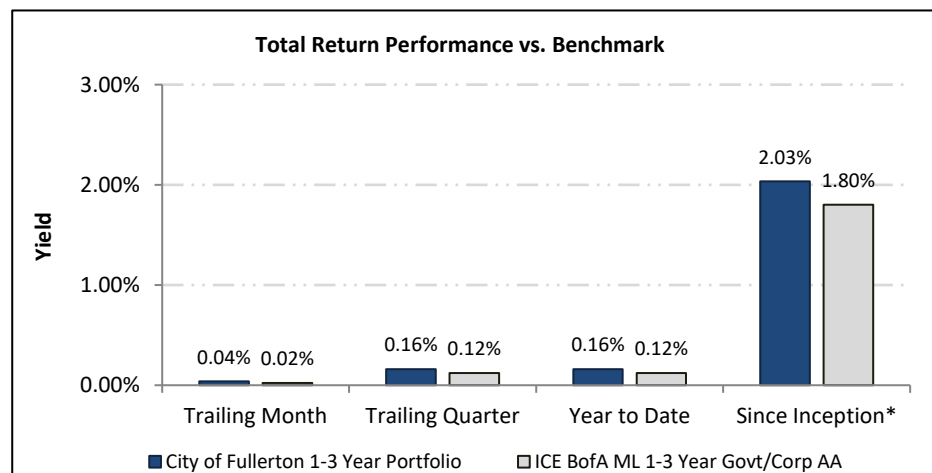
(3) MBS paydowns may result in negative realized losses rather than amortization in as a result of accounting method.

City of Fullerton 1-3 Year Portfolio Total Return July 1, 2020 to September 30, 2020

Total Return Performance	Trailing Month Periodic	Trailing Quarter Periodic	Year to Date Periodic*	Since Inception* Annualized
City of Fullerton 1-3 Year Portfolio	0.04%	0.16%	0.16%	2.03%
ICE BofA ML 1-3 Year Govt/Corp AA	0.02%	0.12%	0.12%	1.80%
ICE BofA ML US 3-Month Treasury Bill Index	0.01%	0.04%	0.04%	1.05%

Yield to Maturity	September 30, 2020 Ending Balance
City of Fullerton 1-3 Year Portfolio	0.18%
ICE BofA ML 1-3 Year Govt/Corp AA	0.16%
ICE BofA ML US 3-Month Treasury Bill Index	0.10%

Duration	December 2019	March 2020	June 2020	September 2020
City of Fullerton 1-3 Year Portfolio	1.860	1.890	1.870	1.810
ICE BofA ML 1-3 Year Govt/Corp AA	1.780	1.790	1.810	1.820

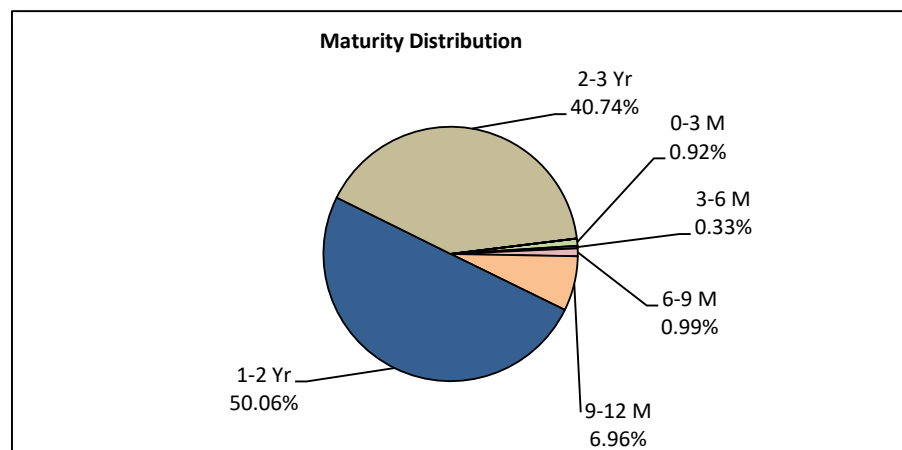
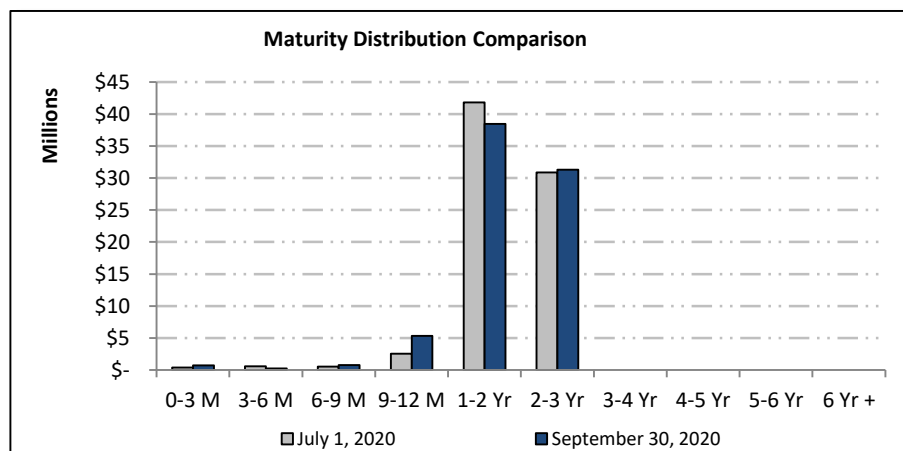


*Total return since inception date: January 1, 2015. Fiscal Year Ending June 30th.

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

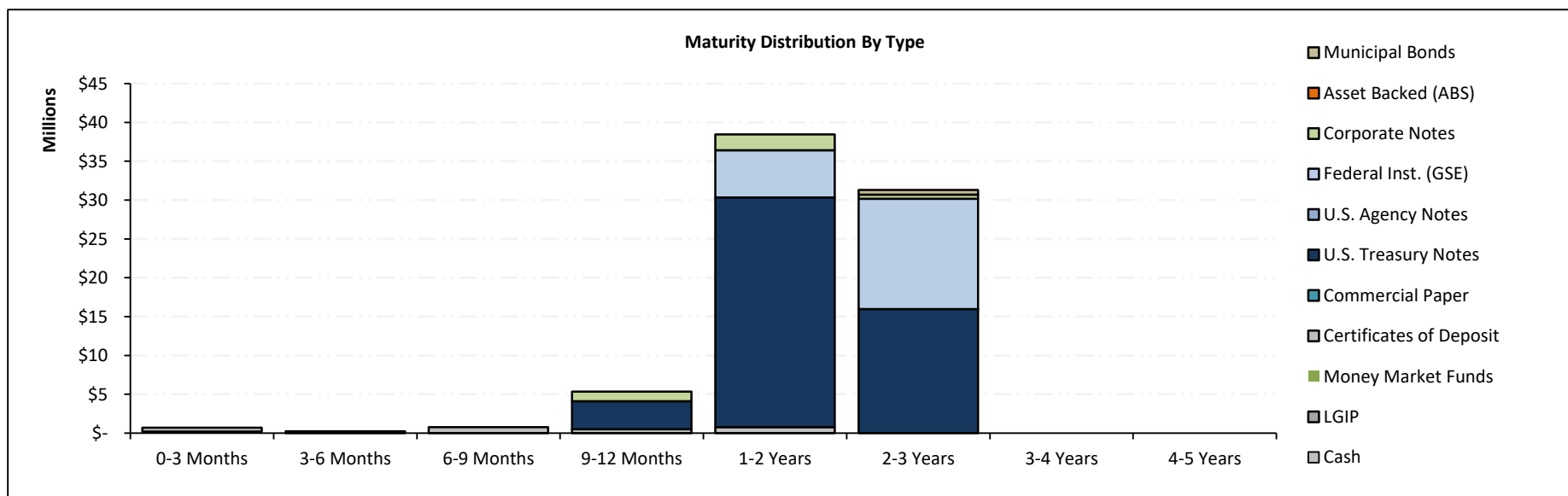
City of Fullerton 1-3 Year Portfolio Maturity Distribution Market Value Basis July 1, 2020 to September 30, 2020

Maturity Distribution	July 1, 2020 Beginning Balance	September 30, 2020 Ending Balance	Portfolio Allocation	Distribution Change
0-3 Months	\$ 402,308.09	\$ 705,007.92	0.92%	0.39%
3-6 Months	554,829.92	251,271.74	0.33%	-0.40%
6-9 Months	504,466.17	759,248.75	0.99%	0.33%
9-12 Months	2,546,643.71	5,345,367.44	6.96%	3.64%
1-2 Years	41,799,269.51	38,449,323.04	50.06%	-4.45%
2-3 Years	30,873,616.83	31,292,944.40	40.74%	0.48%
3-4 Years	-	-	0.00%	0.00%
4-5 Years	-	-	0.00%	0.00%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
Total Portfolio	\$ 76,681,134.23	\$ 76,803,163.29	100.00%	



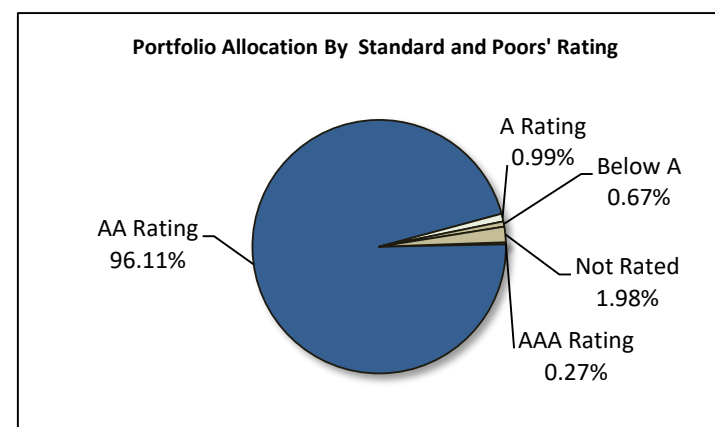
City of Fullerton 1-3 Year Portfolio Maturity Distribution Market Value Basis as of September 30, 2020

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	204,316.13	-	-	-	-	-	-	-	204,316.13
Certificates of Deposit	500,691.79	251,271.74	759,248.75	506,202.34	768,259.32	-	-	-	2,785,673.94
Commercial Paper	-	-	-	-	-	-	-	-	-
U.S. Treasury Notes	-	-	-	3,606,067.29	29,580,716.26	15,963,862.87	-	-	49,150,646.43
U.S. Agency Notes	-	-	-	-	-	-	-	-	-
Federal Inst. (GSE)	-	-	-	-	6,057,825.23	14,202,618.13	-	-	20,260,443.36
Corporate Notes	-	-	-	1,233,097.80	2,042,522.23	526,821.08	-	-	3,802,441.11
Asset Backed (ABS)	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	599,642.32	-	-	599,642.32
Total	\$ 705,007.92	\$ 251,271.74	\$ 759,248.75	\$ 5,345,367.44	\$ 38,449,323.04	\$ 31,292,944.40	\$ -	\$ -	\$ 76,803,163.29

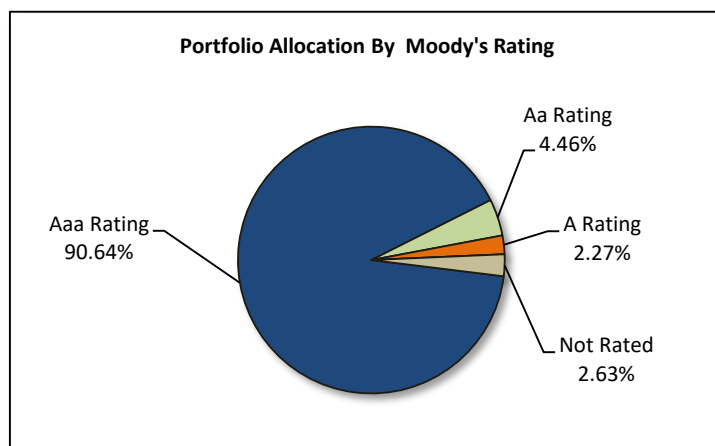


City of Fullerton 1-3 Year Portfolio Rating Distribution Market Value Basis as of September 30, 2020

S&P Rating Distribution	September 30, 2020 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	\$ 204,316.13	0.27%
AA Rating	73,813,173.22	96.11%
A Rating	756,564.69	0.99%
Below A	510,889.82	0.67%
Not Rated	1,518,219.43	1.98%
Total Long Term Rating	\$ 76,803,163.29	100.00%
Total Portfolio	\$ 76,803,163.29	100.00%

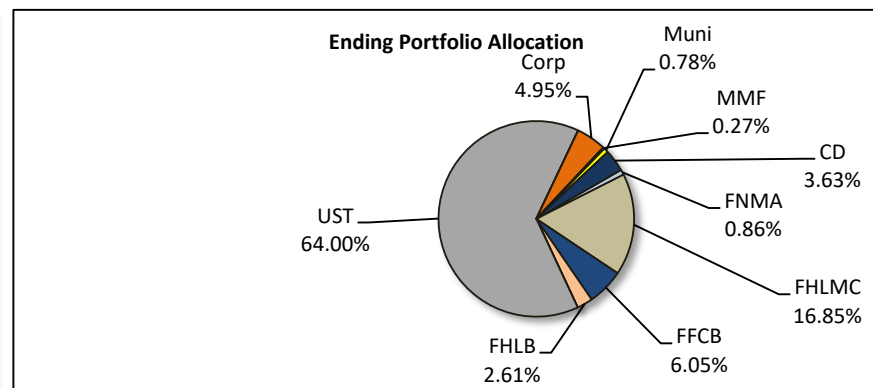
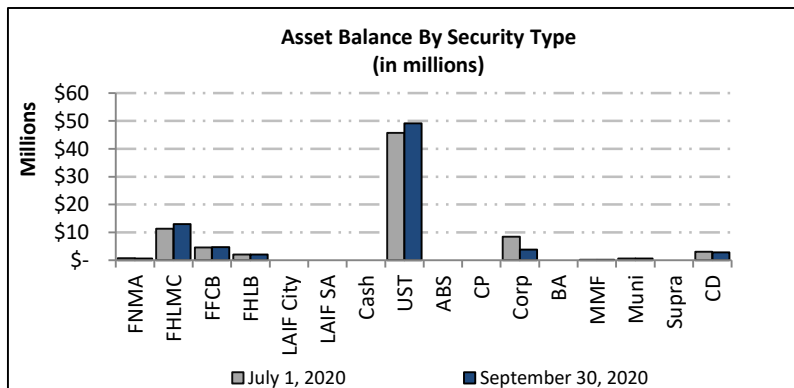


Moody's Rating Distribution	September 30, 2020 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
P-1	\$ -	0.00%
P-2	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
Aaa Rating	\$ 69,615,405.91	90.64%
Aa Rating	3,422,612.61	4.46%
A Rating	1,743,317.82	2.27%
Below A	-	0.00%
Not Rated	2,021,826.95	2.63%
Total Long Term Rating	\$ 76,803,163.29	100.00%
Total Portfolio	\$ 76,803,163.29	100.00%



City of Fullerton 1-3 Year Portfolio Market Value Basis Security Distribution July 1, 2020 to September 30, 2020

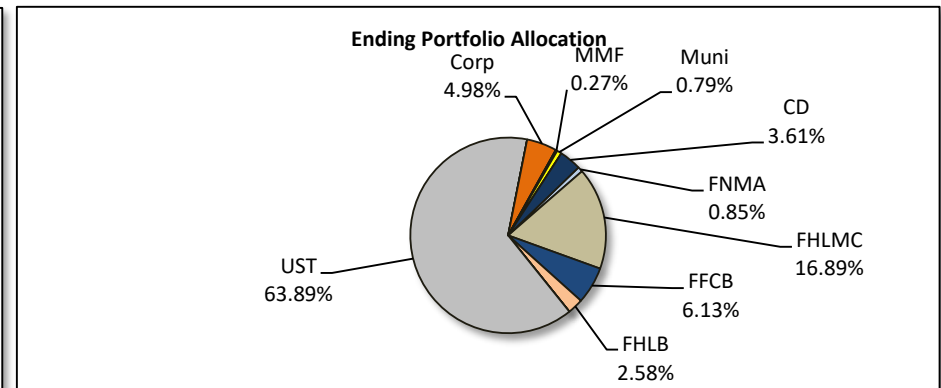
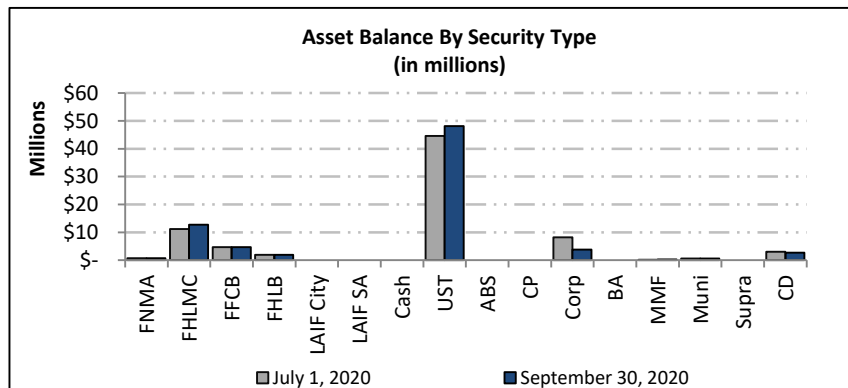
Security Distribution	July 1, 2020 Beginning Balance	September 30, 2020 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield	Permitted by Policy*	Compliant
FNMA	\$ 671,636.02	\$ 664,110.93	0.86%	-0.01%	2.65%	40.00%	YES
FHLMC	11,342,815.02	12,939,744.83	16.85%	2.06%	1.14%	40.00%	YES
FFCB	4,639,203.49	4,648,660.96	6.05%	0.00%	0.43%	40.00%	YES
FHLB	2,017,049.67	2,007,926.63	2.61%	-0.02%	1.44%	40.00%	YES
Fed Instrumentality Subtotal	\$ 18,670,704.21	\$ 20,260,443.36	26.38%	2.03%	1.06%	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	-	-	0.00%	0.00%	0.00%	100.00%	YES
U.S. Treasury Notes	45,770,397.77	49,150,646.43	64.00%	4.31%	1.41%	100.00%	YES
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%	100.00%	YES
Asset Backed Securities	-	-	0.00%	0.00%	0.00%	20.00%	YES
Commercial Paper	-	-	0.00%	0.00%	0.00%	25.00%	YES
Corporate Notes	8,449,202.42	3,802,441.11	4.95%	-6.07%	1.48%	30.00%	YES
Bankers Acceptances	-	-	0.00%	0.00%	0.00%	40.00%	YES
Money Market Funds	153,231.40	204,316.13	0.27%	0.07%	0.01%	20.00%	YES
Municipal Bonds	595,658.71	599,642.32	0.78%	0.00%	0.66%	20.00%	YES
Supranational Debt	-	-	0.00%	0.00%	0.00%	25.00%	YES
Certificates of Deposit	3,041,939.71	2,785,673.94	3.63%	-0.34%	2.65%	25.00%	YES
Total Portfolio Market Value	\$ 76,681,134.23	\$ 76,803,163.29	100.00%		1.36%		



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

City of Fullerton 1-3 Year Portfolio Historical Cost Basis Security Distribution July 1, 2020 to September 30, 2020

Security Distribution	July 1, 2020 Beginning Balance	September 30, 2020 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield	Permitted by Policy*	Compliant
FNMA	\$ 639,539.20	\$ 639,539.20	0.85%	-0.01%	2.65%	40.00%	YES
FHLMC	11,140,308.47	12,723,691.77	16.89%	2.01%	1.14%	40.00%	YES
FFCB	4,618,964.60	4,618,964.60	6.13%	-0.04%	0.43%	40.00%	YES
FHLB	1,946,412.00	1,946,412.00	2.58%	-0.02%	1.44%	40.00%	YES
Fed Instrumentality Subtotal	\$ 18,345,224.27	\$ 19,928,607.57	26.46%	1.95%	1.05%	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	-	-	0.00%	0.00%	0.00%	100.00%	YES
U.S. Treasury Notes	44,566,525.21	48,129,259.59	63.89%	4.37%	1.41%	100.00%	YES
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%	100.00%	YES
Asset Backed Securities	-	-	0.00%	0.00%	0.00%	20.00%	YES
Commercial Paper	-	-	0.00%	0.00%	0.00%	25.00%	YES
Corporate Notes	8,240,158.14	3,750,000.50	4.98%	-6.03%	1.48%	30.00%	YES
Bankers Acceptances	-	-	0.00%	0.00%	0.00%	40.00%	YES
Money Market Funds	153,231.40	204,316.13	0.27%	0.07%	0.01%	20.00%	YES
Municipal Bonds	595,000.00	595,000.00	0.79%	0.00%	0.66%	20.00%	YES
Supranational Debt	-	-	0.00%	0.00%	0.00%	25.00%	YES
Certificates of Deposit	2,969,000.00	2,721,000.00	3.61%	-0.35%	2.65%	25.00%	YES
Total Portfolio Market Value	\$ 74,869,139.02	\$ 75,328,183.79	100.00%		1.36%		



*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 1-3 Year Portfolio Detail

Security Concentration

Security Type GASB 40 Trade Date

As of 09/30/2020

Fullerton, City of (47981)

Dated: 10/08/2020

Security Type

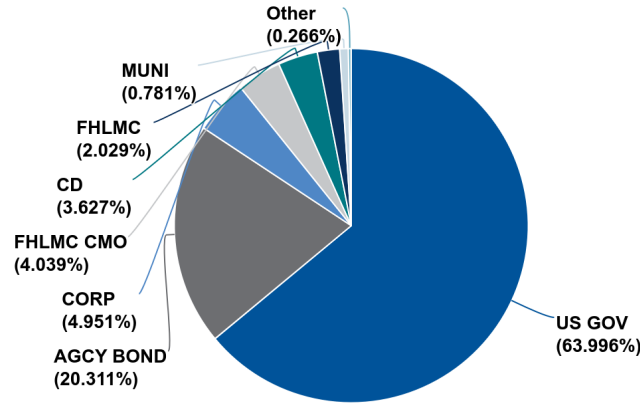


Chart calculated by: Ending Market Value + Accrued

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
3135G0U92 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.865%	Fixed	N	1.261	AA+ Aaa	640,000.00	01/11/2022 01/11/2022	2.650 0.135	3,733.33	639,539.20	639,799.49 643,532.83	660,377.60 664,110.93
3133ELWD2 FEDERAL FARM CREDIT BANKS FUNDING CORP AGCY BOND	2.983%	Fixed	N	1.515	AA+ Aaa	2,280,000.00	04/08/2022 04/08/2022	0.449 0.169	4,108.75	2,276,625.60	2,277,434.20 2,281,542.95	2,287,142.69 2,291,251.44
3130AJ7E3 FEDERAL HOME LOAN BANKS AGCY BOND	2.614%	Fixed	N	2.345	AA+ Aaa	1,950,000.00	02/17/2023 02/17/2023	1.438 0.194	3,277.08	1,946,412.00	1,947,132.80 1,950,409.88	2,004,649.55 2,007,926.63
3137EAEQ8 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	2.989%	Fixed	N	2.539	AA+ Aaa	2,280,000.00	04/20/2023 04/20/2023	0.459 0.168	3,823.75	2,274,300.00	2,275,146.49 2,278,970.24	2,292,051.58 2,295,875.33
3137EAE6 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	2.992%	Fixed	N	2.581	AA+ Aaa	2,285,000.00	05/05/2023 05/05/2023	0.389 0.209	3,427.50	2,284,040.30	2,284,169.37 2,287,596.87	2,294,802.83 2,298,230.33
3133ELG81 FEDERAL FARM CREDIT BANKS FUNDING CORP AGCY BOND	3.069%	Fixed	N	2.675	AA+ Aaa	2,350,000.00	06/08/2023 06/08/2023	0.410 0.217	2,212.92	2,342,339.00	2,343,131.01 2,345,343.93	2,355,196.60 2,357,409.52
3137EAE54 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	2.732%	Fixed	N	2.727	AA+ Aaa	2,095,000.00	06/26/2023 06/26/2023	0.348 0.217	1,382.12	2,088,882.60	2,089,420.68 2,090,802.80	2,096,881.92 2,098,264.04
3137EAEV7 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	2.066%	Fixed	N	2.887	AA+ Aaa	1,585,000.00	08/24/2023 08/24/2023	0.284 0.227	440.28	1,583,383.30	1,583,442.99 1,583,883.27	1,586,074.80 1,586,515.08

Security Type GASB 40 Trade Date

Fullerton, City of (47981)

As of 09/30/2020

Dated: 10/08/2020

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
--- AGCY BOND	20.311%	Fixed	N	2.397	AA+ Aaa	15,465,000.00	02/27/2023 02/27/2023	0.622 0.196	22,405.73	15,435,522.00	15,439,677.04 15,462,082.77	15,577,177.58 15,599,583.31

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	0.00	09/30/2020 09/30/2020	0.000 0.000	0.00	0.00	0.00 0.00	0.00 0.00
CCYUSD Cash CASH	0.000%	Fixed	N	0.000	AAA Aaa	0.00	09/30/2020 09/30/2020	0.000 0.000	0.00	0.00	0.00 0.00	0.00 0.00

CD

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	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
90348JFW5 UBS Bank USA CD	0.326%	Fixed	N	0.148	A+ NA	249,000.00	11/23/2020 11/23/2020	3.100 0.070	211.48	249,000.00	249,000.00 249,211.48	250,116.02 250,327.50
29278TJF8 Enerbank USA Inc. CD	0.326%	Fixed	N	0.243	NA NA	249,000.00	12/28/2020 12/28/2020	2.200 0.052	60.03	249,000.00	249,000.00 249,060.03	250,304.26 250,364.29
32117WAD4 First National Bank, Albany/Breckenridge CD	0.327%	Fixed	N	0.303	NA NA	249,000.00	01/19/2021 01/19/2021	2.750 0.072	243.88	249,000.00	249,000.00 249,243.88	251,027.86 251,271.74
02007GCX9 Ally Bank CD	0.330%	Fixed	N	0.650	BBB- NA	246,000.00	05/28/2021 05/28/2021	3.000 0.036	2,486.96	246,000.00	246,000.00 248,486.96	250,793.06 253,280.02
59013KAN6 Merrick Bank Corporation CD	0.330%	Fixed	N	0.690	NA NA	249,000.00	06/11/2021 06/11/2021	2.400 0.073	327.45	249,000.00	249,000.00 249,327.45	253,031.06 253,358.51
38149MBJ1 Goldman Sachs Bank USA CD	0.329%	Fixed	N	0.717	A+ A1	247,000.00	06/21/2021 06/21/2021	2.300 0.065	1,618.70	247,000.00	247,000.00 248,618.70	250,991.52 252,610.22
33847E2P1 Flagstar Bank, FSB CD	0.329%	Fixed	N	0.737	NA NA	247,000.00	06/28/2021 06/28/2021	2.300 0.065	1,478.62	247,000.00	247,000.00 248,478.62	251,096.74 252,575.36
949763SY3 Wells Fargo Bank, National Association CD	0.330%	Fixed	N	0.866	A+ Aa1	247,000.00	08/16/2021 08/16/2021	3.000 0.079	304.52	247,000.00	247,000.00 247,304.52	253,322.46 253,626.98
254673WV4 Discover Bank CD	0.335%	Fixed	N	1.103	BBB A2	246,000.00	11/15/2021 11/15/2021	3.200 0.089	2,997.83	246,000.00	246,000.00 248,997.83	254,611.97 257,609.80
33646CLD4 1st Source Bank CD	0.333%	Fixed	N	1.393	NA NA	247,000.00	02/28/2022 02/28/2022	2.250 0.102	1,461.70	247,000.00	247,000.00 248,461.70	254,493.49 255,955.18
20033AT89 Comenity Capital Bank CD	0.332%	Fixed	N	1.518	NA NA	245,000.00	04/18/2022 04/18/2022	2.600 0.115	279.23	245,000.00	245,000.00 245,279.23	254,415.11 254,694.34
--- CD	3.627%	Fixed	N	0.764	BBB+ A1	2,721,000.00	07/10/2021 07/10/2021	2.645 0.074	11,470.40	2,721,000.00	2,721,000.00 2,732,470.40	2,774,203.54 2,785,673.94

Security Type GASB 40 Trade Date

Fullerton, City of (47981)

As of 09/30/2020

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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
717081EM1 PFIZER INC CORP	1.606%	Fixed	N	0.950	AA-A1	1,200,000.00	09/15/2021 09/15/2021	2.429 0.256	1,600.00	1,215,108.00	1,206,435.40 1,208,035.40	1,231,497.80 1,233,097.80
30231GBB7 EXXON MOBIL CORP CORP	0.638%	Fixed	N	1.847	AA Aa1	475,000.00	08/16/2022 08/16/2022	1.902 0.318	1,129.31	475,000.00	475,000.00 476,129.31	489,070.08 490,199.40
037833DL1 APPLE INC CORP	0.468%	Fixed	N	1.920	AA+ Aa1	350,000.00	09/11/2022 09/11/2022	1.706 0.304	330.56	349,940.50	349,961.09 350,291.64	359,479.37 359,809.93
037833DL1 APPLE INC CORP	1.553%	Fixed	N	1.920	AA+ Aa1	1,160,000.00	09/11/2022 09/11/2022	0.547 0.304	1,095.56	1,191,366.40	1,185,835.68 1,186,931.24	1,191,417.35 1,192,512.90
037833DV9 APPLE INC CORP	0.686%	Fixed	N	2.582	AA+ Aa1	520,000.00	05/11/2023 05/11/2023	0.842 0.358	1,516.67	518,585.60	518,766.89 520,283.55	525,304.42 526,821.08
--- --- CORP	4.951%	Fixed	N	1.687	AA Aa2	3,705,000.00	06/16/2022 06/16/2022	1.477 0.298	5,672.09	3,750,000.50	3,735,999.06 3,741,671.15	3,796,769.02 3,802,441.11

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 K-026 A2 FHLMC	2.029%	Fixed	Y	1.987	AA+ Aaa	1,500,000.00	10/15/2022 11/25/2022	2.453 0.612	3,137.50	1,500,878.91	1,499,565.56 1,502,703.06	1,555,259.70 1,558,397.20
3137B1BS0 FHMS K-026 A2 FHLMC	2.029%	Fixed	Y	1.987	AA+ Aaa	1,500,000.00	10/15/2022 11/25/2022	2.453 0.612	3,137.50	1,500,878.91	1,499,565.56 1,502,703.06	1,555,259.70 1,558,397.20

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 K-020 A2 FHLMC CMO	2.008%	Fixed	Y	1.476	AA+ Aaa	1,500,000.00	04/01/2022 05/25/2022	2.480 0.509	2,966.25	1,493,671.50	1,495,554.43 1,498,520.68	1,539,554.25 1,542,520.50
3137AXHP1 FHMS K-024 A2 FHLMC CMO	2.031%	Fixed	Y	1.833	AA+ Aaa	1,500,000.00	08/16/2022 09/25/2022	2.563 0.460	3,216.25	1,498,535.16	1,498,076.03 1,501,292.28	1,556,726.10 1,559,942.35
--- --- FHLMC CMO	4.039%	Fixed	Y	1.656	AA+ Aaa	3,000,000.00	06/09/2022 07/26/2022	2.521 0.484	6,182.50	2,992,206.66	2,993,630.46 2,999,812.96	3,096,280.35 3,102,462.85

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	0.266%	Fixed	N	0.000	AAAm Aaa	204,316.13	09/30/2020 09/30/2020	0.010 0.010	0.00	204,316.13	204,316.13 204,316.13	204,316.13 204,316.13

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Fullerton, City of (47981)

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Dated: 10/08/2020

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
31846V203 FIRST AMER:GVT OBLG Y MMFUND	0.266%	Fixed	N	0.000	AAAm Aaa	204,316.13	09/30/2020 09/30/2020	0.010 0.010	0.00	204,316.13	204,316.13 204,316.13	204,316.13 204,316.13

MUNI

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
68609TUS5 OREGON ST MUNI	0.262%	Fixed	N	2.559	AA+ Aa1	200,000.00	05/01/2023 05/01/2023	0.655 0.425	378.44	200,000.00	200,000.00 200,378.44	201,182.00 201,560.44
68609TWB0 OREGON ST MUNI	0.518%	Fixed	N	2.559	AA+ Aa1	395,000.00	05/01/2023 05/01/2023	0.655 0.425	747.43	395,000.00	395,000.00 395,747.43	397,334.45 398,081.88
--- OREGON ST MUNI	0.781%	Fixed	N	2.559	AA+ Aa1	595,000.00	05/01/2023 05/01/2023	0.655 0.425	1,125.87	595,000.00	595,000.00 596,125.87	598,516.45 599,642.32

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
9128285A4 UNITED STATES TREASURY US GOV	2.338%	Fixed	N	0.951	AA+ Aaa	1,750,000.00	09/15/2021 09/15/2021	2.900 0.147	2,127.07	1,742,548.83	1,747,535.89 1,749,662.96	1,793,613.50 1,795,740.57
912828F21 UNITED STATES TREASURY US GOV	2.357%	Fixed	N	0.994	AA+ Aaa	1,775,000.00	09/30/2021 09/30/2021	2.687 0.139	103.62	1,748,444.33	1,765,249.48 1,765,353.11	1,810,223.10 1,810,326.72
912828F96 UNITED STATES TREASURY US GOV	1.674%	Fixed	N	1.069	AA+ Aaa	1,250,000.00	10/31/2021 10/31/2021	2.046 0.146	10,461.96	1,248,632.81	1,249,383.83 1,259,845.79	1,275,097.50 1,285,559.46
9128285L0 UNITED STATES TREASURY US GOV	2.407%	Fixed	N	1.104	AA+ Aaa	1,775,000.00	11/15/2021 11/15/2021	2.701 0.143	19,275.39	1,783,528.32	1,778,384.35 1,797,659.74	1,829,497.82 1,848,773.22
912828RR3 UNITED STATES TREASURY US GOV	1.674%	Fixed	N	1.110	AA+ Aaa	1,250,000.00	11/15/2021 11/15/2021	2.039 0.137	9,442.93	1,248,828.13	1,249,459.92 1,258,902.86	1,276,172.50 1,285,615.43
912828U65 UNITED STATES TREASURY US GOV	2.902%	Fixed	N	1.153	AA+ Aaa	2,175,000.00	11/30/2021 11/30/2021	1.623 0.134	12,791.50	2,180,437.50	2,178,172.54 2,190,964.03	2,215,950.90 2,228,742.40
912828G87 UNITED STATES TREASURY US GOV	2.247%	Fixed	N	1.234	AA+ Aaa	1,675,000.00	12/31/2021 12/31/2021	2.224 0.141	8,995.16	1,670,550.78	1,672,967.83 1,681,962.99	1,716,483.05 1,725,478.21
9128285V8 UNITED STATES TREASURY US GOV	1.349%	Fixed	N	1.272	AA+ Aaa	1,000,000.00	01/15/2022 01/15/2022	2.217 0.136	5,298.91	1,007,226.56	1,003,575.15 1,008,874.06	1,030,469.00 1,035,767.91
912828V72 UNITED STATES TREASURY US GOV	2.339%	Fixed	N	1.320	AA+ Aaa	1,750,000.00	01/31/2022 01/31/2022	1.641 0.128	5,528.19	1,759,501.96	1,755,359.50 1,760,887.70	1,790,741.75 1,796,269.94
912828H86 UNITED STATES TREASURY US GOV	2.891%	Fixed	N	1.322	AA+ Aaa	2,175,000.00	01/31/2022 01/31/2022	1.615 0.134	5,496.60	2,169,647.46	2,171,713.77 2,177,210.37	2,214,591.52 2,220,088.13
912828SF8 UNITED STATES TREASURY US GOV	1.674%	Fixed	N	1.360	AA+ Aaa	1,250,000.00	02/15/2022 02/15/2022	2.026 0.126	3,192.93	1,249,121.09	1,249,556.96 1,252,749.90	1,282,177.50 1,285,370.43
9128286H8 UNITED STATES TREASURY US GOV	1.965%	Fixed	N	1.440	AA+ Aaa	1,460,000.00	03/15/2022 03/15/2022	2.200 0.136	1,532.60	1,467,300.00	1,463,646.39 1,465,178.99	1,507,620.82 1,509,153.42

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Fullerton, City of (47981)

As of 09/30/2020

Dated: 10/08/2020

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
912828WZ9 UNITED STATES TREASURY US GOV	2.925%	Fixed	N	1.558	AA+ Aaa	2,175,000.00	04/30/2022 04/30/2022	1.652 0.133	15,928.33	2,180,182.61	2,178,299.47 2,194,227.80	2,230,649.55 2,246,577.88
912828XR6 UNITED STATES TREASURY US GOV	2.925%	Fixed	N	1.640	AA+ Aaa	2,175,000.00	05/31/2022 05/31/2022	1.648 0.128	12,791.50	2,180,607.43	2,178,643.22 2,191,434.72	2,233,707.60 2,246,499.10
912828ZR4 UNITED STATES TREASURY US GOV	3.289%	Fixed	N	1.664	AA+ Aaa	2,525,000.00	05/31/2022 05/31/2022	0.216 0.130	1,060.71	2,520,462.90	2,521,177.15 2,522,237.86	2,524,803.05 2,525,863.76
9128286Y1 UNITED STATES TREASURY US GOV	3.516%	Fixed	N	1.681	AA+ Aaa	2,615,000.00	06/15/2022 06/15/2022	1.437 0.135	13,503.69	2,637,370.51	2,628,747.17 2,642,250.86	2,687,014.48 2,700,518.17
912828XG0 UNITED STATES TREASURY US GOV	1.050%	Fixed	N	1.718	AA+ Aaa	775,000.00	06/30/2022 06/30/2022	2.521 0.133	4,161.94	765,130.86	769,790.89 773,952.83	801,973.88 806,135.81
9128287C8 UNITED STATES TREASURY US GOV	1.372%	Fixed	N	1.764	AA+ Aaa	1,020,000.00	07/15/2022 07/15/2022	1.655 0.125	3,783.42	1,022,550.00	1,021,701.17 1,025,484.60	1,049,643.24 1,053,426.66
912828L57 UNITED STATES TREASURY US GOV	2.319%	Fixed	N	1.973	AA+ Aaa	1,725,000.00	09/30/2022 09/30/2022	1.878 0.130	82.93	1,718,126.94	1,720,700.93 1,720,783.87	1,780,793.40 1,780,876.33
912828YK0 UNITED STATES TREASURY US GOV	2.821%	Fixed	N	2.006	AA+ Aaa	2,100,000.00	10/15/2022 10/15/2022	0.252 0.131	13,332.99	2,155,207.03	2,147,908.77 2,161,241.76	2,153,239.20 2,166,572.19
912828TY6 UNITED STATES TREASURY US GOV	2.837%	Fixed	N	2.084	AA+ Aaa	2,100,000.00	11/15/2022 11/15/2022	0.256 0.137	12,889.61	2,169,644.53	2,160,797.06 2,173,686.67	2,166,280.20 2,179,169.81
912828YW4 UNITED STATES TREASURY US GOV	2.837%	Fixed	N	2.167	AA+ Aaa	2,100,000.00	12/15/2022 12/15/2022	0.260 0.132	10,069.67	2,171,859.38	2,162,988.25 2,173,057.92	2,169,071.10 2,179,140.77
912828N30 UNITED STATES TREASURY US GOV	2.393%	Fixed	N	2.198	AA+ Aaa	1,750,000.00	12/31/2022 12/31/2022	1.590 0.135	9,397.93	1,779,941.42	1,770,573.71 1,779,971.64	1,828,204.00 1,837,601.93
912828Z29 UNITED STATES TREASURY US GOV	1.145%	Fixed	N	2.253	AA+ Aaa	850,000.00	01/15/2023 01/15/2023	0.854 0.143	2,702.45	865,505.86	862,412.74 865,115.19	876,363.60 879,066.05
912828P38 UNITED STATES TREASURY US GOV	1.206%	Fixed	N	2.291	AA+ Aaa	890,000.00	01/31/2023 01/31/2023	1.434 0.142	2,624.05	899,351.95	896,419.18 899,043.23	923,340.29 925,964.34
912828Z86 UNITED STATES TREASURY US GOV	0.658%	Fixed	N	2.340	AA+ Aaa	490,000.00	02/15/2023 02/15/2023	0.843 0.144	860.50	497,579.69	496,108.96 496,969.45	504,298.20 505,158.70
912828P79 UNITED STATES TREASURY US GOV	1.346%	Fixed	N	2.379	AA+ Aaa	1,000,000.00	02/28/2023 02/28/2023	0.132 0.138	1,284.53	1,033,828.13	1,032,961.90 1,034,246.43	1,032,852.00 1,034,136.53
912828ZP8 UNITED STATES TREASURY US GOV	2.767%	Fixed	N	2.618	AA+ Aaa	2,125,000.00	05/15/2023 05/15/2023	0.134 0.146	1,003.31	2,124,501.95	2,124,513.56 2,125,516.87	2,123,837.63 2,124,840.94
912828ZU7 UNITED STATES TREASURY US GOV	2.776%	Fixed	N	2.696	AA+ Aaa	2,125,000.00	06/15/2023 06/15/2023	0.137 0.152	1,567.62	2,131,640.63	2,131,490.16 2,133,057.78	2,130,644.00 2,132,211.62
--- UNITED STATES TREASURY US GOV	63.996%	Fixed	N	1.688	AA+ Aaa	47,825,000.00	06/16/2022 06/16/2022	1.401 0.136	191,292.04	48,129,259.59	48,090,239.91 48,281,531.95	48,959,354.38 49,150,646.43

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
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Security Type GASB 40 Trade Date

Fullerton, City of (47981)

As of 09/30/2020

Dated: 10/08/2020

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%	Fixed	---	1.806	AA+	75,015,316.13	07/29/2022	1.346	241,286.14	75,328,183.79	75,279,428.16	76,561,877.16
---					Aaa		08/01/2022	0.180			75,520,714.30	76,803,163.29

* 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.

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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 September 30, 2020



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

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Security Concentration

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City of Fullerton 1-5 Year Portfolio Summary Comparison for the period July 1, 2020 to September 30, 2020

City of Fullerton 1-5 Year Portfolio	July 1, 2020 Beginning Balance	September 30, 2020 Ending Balance	Portfolio Characteristic	July 1, 2020 Beginning Balance	September 30, 2020 Ending Balance
Historical Cost	\$ 21,813,957.69	\$ 21,939,710.92	Book Yield Gross	1.53%	1.44%
Book Value	\$ 21,802,726.43	\$ 21,924,647.23	Market Yield Gross	0.26%	0.22%
Accrued Interest	73,127.76	71,748.48	Duration	2.66 Years	2.59 Years
Book Value Plus Accrued	\$ 21,875,854.19	\$ 21,996,395.72	Weighted Effective Maturity	2.75 Years	2.65 Years
Net Unrealized Gain/Loss	687,200.61	\$ 614,195.14	Weighted Final Maturity	2.76 Years	2.66 Years
Market Value Plus Accrued⁽²⁾	\$ 22,563,054.80	\$ 22,610,590.86			
Net Pending Transactions	\$ 2.98	\$ 0.17			
Market Value Plus Accrued Net⁽²⁾	\$ 22,563,057.78	\$ 22,610,591.03			

City of Fullerton 1-5 Year Portfolio	September 2020 Net Income	Portfolio Compliance	Compliant
Interest Income	\$ 90,751.09	Security Distribution	YES
Net Amortization/Accretion	(9,889.64)	Maturity Distribution	YES
Net Realized Gain/Loss ⁽³⁾	40,099.41	Rating Distribution	YES
Net Income	\$ 120,960.86		

(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.

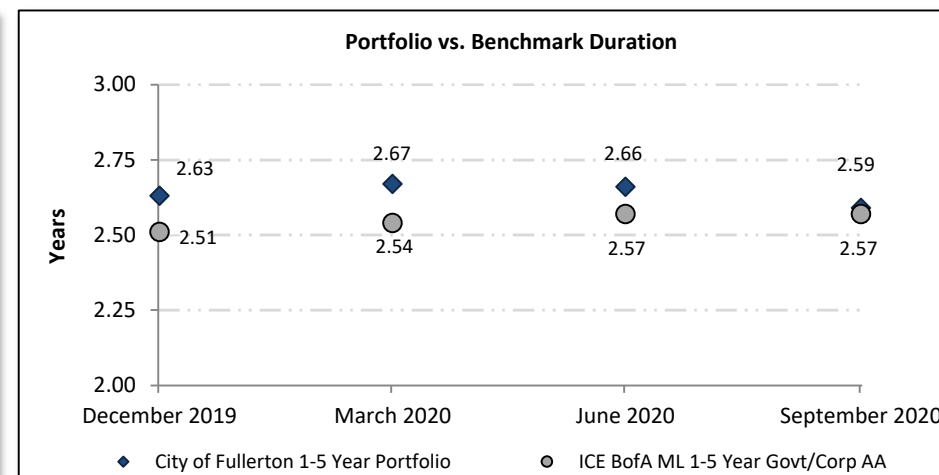
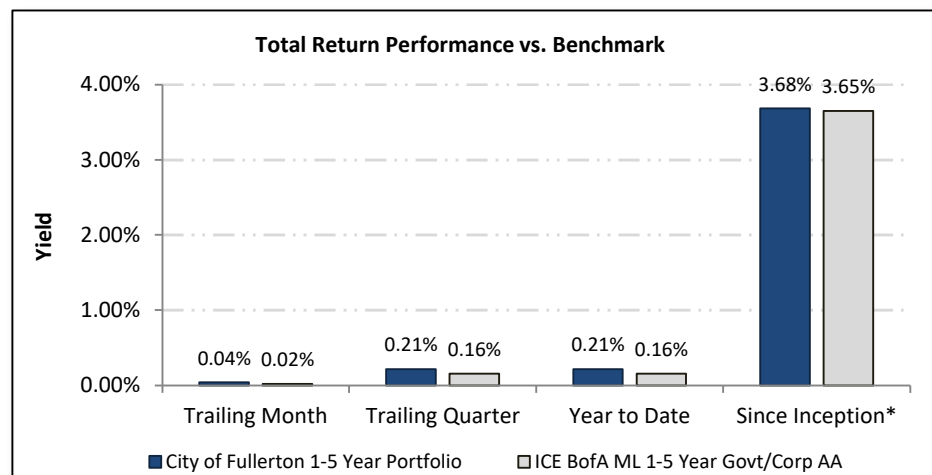
(3) MBS paydowns may result in negative realized losses rather than amortization in as a result of accounting method.

City of Fullerton 1-5 Year Portfolio Total Return July 1, 2020 to September 30, 2020

Total Return Performance	Trailing Month Periodic	Trailing Quarter Periodic	Year to Date Periodic	Since Inception* Annualized
City of Fullerton 1-5 Year Portfolio	0.04%	0.21%	0.21%	3.68%
ICE BofA ML 1-5 Year Govt/Corp AA	0.02%	0.16%	0.16%	3.65%
ICE BofA US 3-Month Treasury Bill Index	0.01%	0.04%	0.04%	1.05%

Yield to Maturity	September 30, 2020 Ending Balance
City of Fullerton 1-5 Year Portfolio	0.22%
ICE BofA ML 1-5 Year Govt/Corp AA	0.20%
ICE BofA US 3-Month Treasury Bill Index	0.10%

Duration	December 2019	March 2020	June 2020	September 2020
City of Fullerton 1-5 Year Portfolio	2.630	2.670	2.660	2.590
ICE BofA ML 1-5 Year Govt/Corp AA	2.510	2.540	2.570	2.570

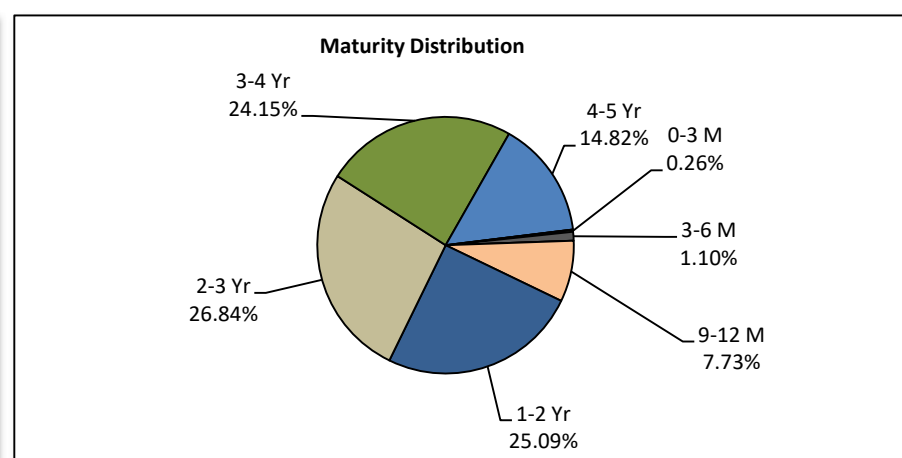
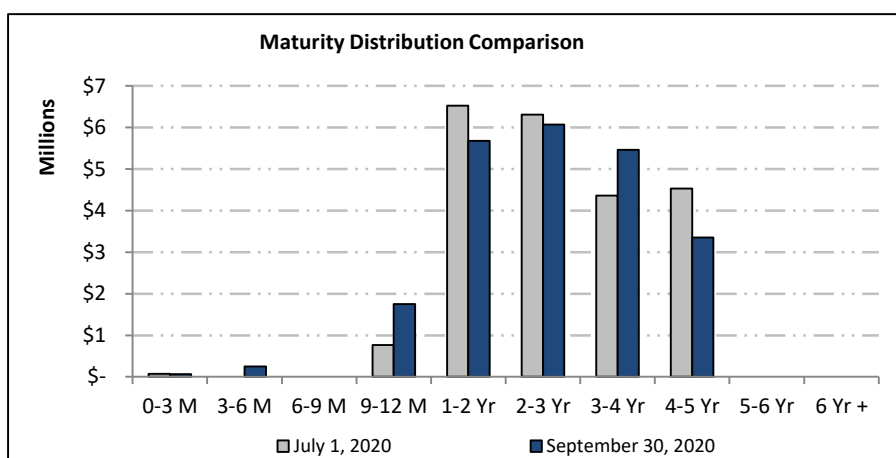


*Total return since inception date: January 1, 2018. Fiscal Year Ending June 30th.

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

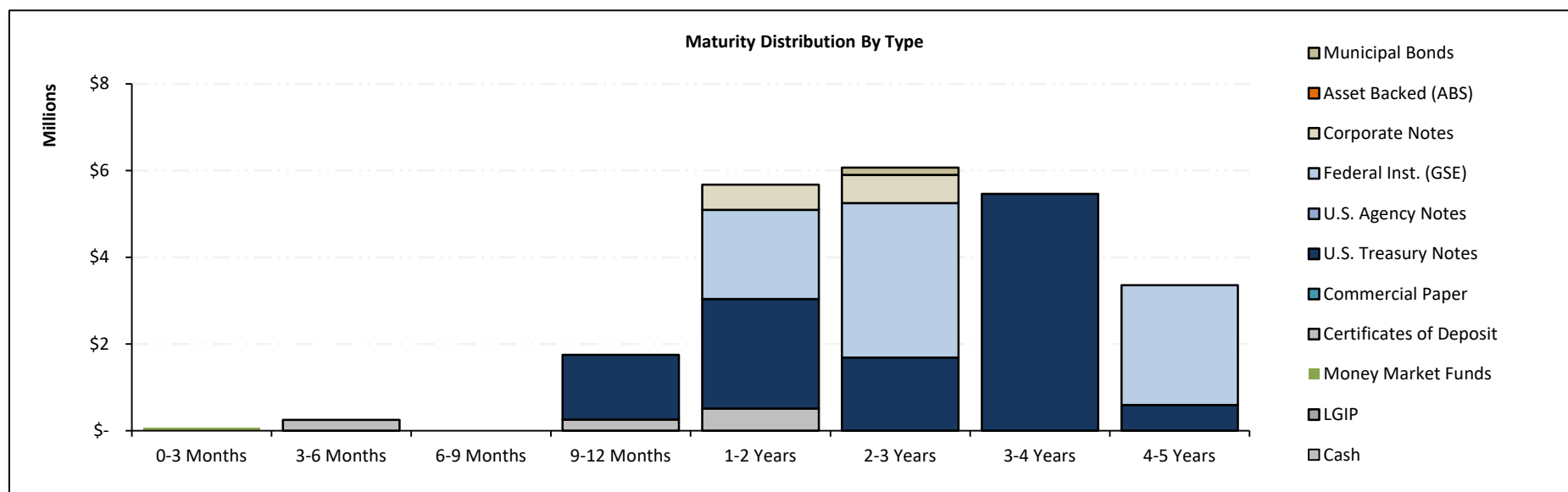
City of Fullerton 1-5 Year Portfolio Maturity Distribution Market Value Basis July 1, 2020 to September 30, 2020

Maturity Distribution	July 1, 2020 Beginning Balance	September 30, 2020 Ending Balance	Portfolio Allocation	Distribution Change
0-3 Months	\$ 71,686.25	\$ 59,734.19	0.26%	-0.05%
3-6 Months	-	249,270.06	1.10%	1.10%
6-9 Months	-	-	0.00%	0.00%
9-12 Months	762,153.74	1,748,018.80	7.73%	4.35%
1-2 Years	6,524,324.95	5,672,009.70	25.09%	-3.83%
2-3 Years	6,305,351.08	6,068,968.17	26.84%	-1.10%
3-4 Years	4,367,207.42	5,460,576.05	24.15%	4.79%
4-5 Years	4,532,331.36	3,352,013.88	14.82%	-5.26%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
Total Portfolio	\$ 22,563,054.80	\$ 22,610,590.86	100.00%	



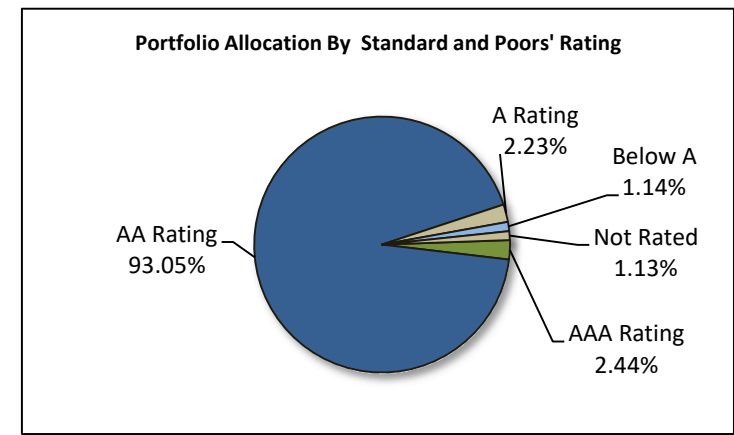
City of Fullerton 1-5 Year Portfolio Maturity Distribution Market Value Basis as of September 30, 2020

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	59,734.19	-	-	-	-	-	-	-	59,734.19
Certificates of Deposit	-	249,270.06	-	255,912.11	514,286.78	-	-	-	1,019,468.96
Commercial Paper	-	-	-	-	-	-	-	-	-
U.S. Treasury Notes	-	-	-	1,492,106.69	2,521,972.17	1,682,986.48	5,460,576.05	593,204.29	11,750,845.68
U.S. Agency Notes	-	-	-	-	-	-	-	-	-
Federal Inst. (GSE)	-	-	-	-	2,054,418.43	3,565,389.43	-	2,758,809.59	8,378,617.45
Corporate Notes	-	-	-	-	581,332.32	649,265.88	-	-	1,230,598.20
Asset Backed (ABS)	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	171,326.38	-	-	171,326.38
Total	\$ 59,734.19	\$ 249,270.06	\$ -	\$ 1,748,018.80	\$ 5,672,009.70	\$ 6,068,968.17	\$ 5,460,576.05	\$ 3,352,013.88	\$ 22,610,590.86

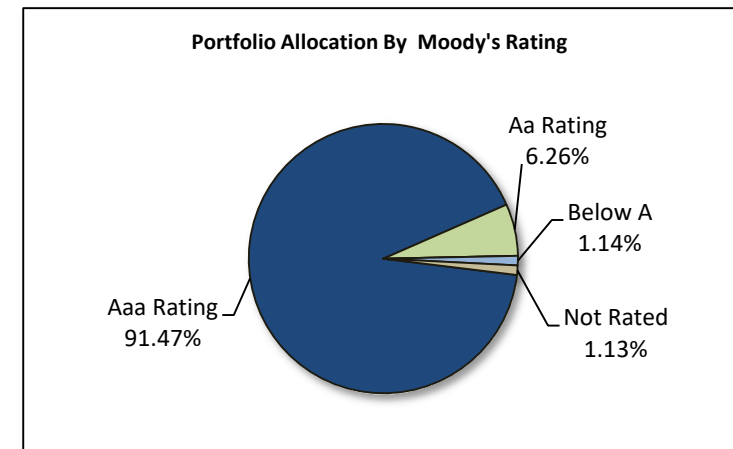


City of Fullerton 1-5 Year Portfolio Rating Distribution Market Value Basis as of September 30, 2020

S&P Rating Distribution	September 30, 2020 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	\$ 551,966.87	2.44%
AA Rating	21,039,155.04	93.05%
A Rating	505,203.65	2.23%
Below A	258,353.20	1.14%
Not Rated	255,912.11	1.13%
Total Long Term Rating	\$ 22,610,590.86	100.00%
Total Portfolio	\$ 22,610,590.86	100.00%

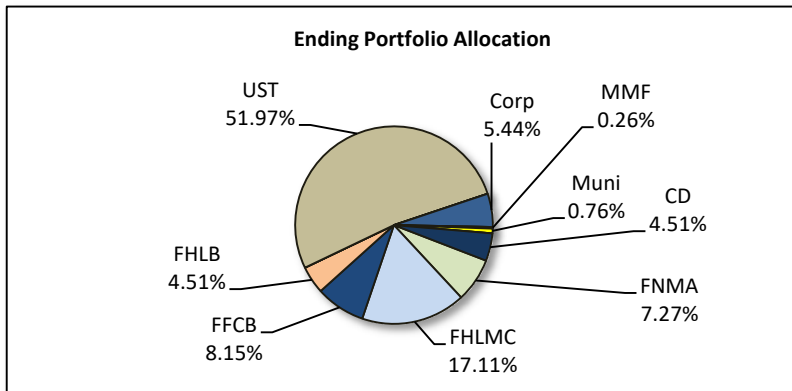
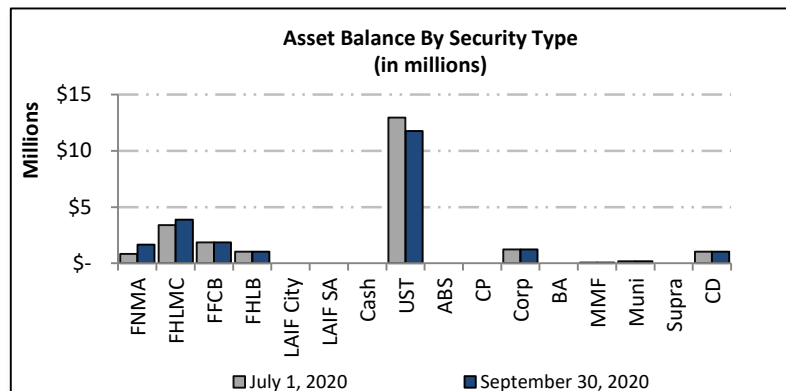


Moody's Rating Distribution	September 30, 2020 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
P-1	\$ -	0.00%
P-2	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
Aaa Rating	\$ 20,681,429.99	91.47%
Aa Rating	1,414,895.56	6.26%
A Rating	-	0.00%
Below A	258,353.20	1.14%
Not Rated	255,912.11	1.13%
Total Long Term Rating	\$ 22,610,590.86	100.00%
Total Portfolio	\$ 22,610,590.86	100.00%



City of Fullerton 1-5 Year Portfolio Market Value Basis Security Distribution July 1, 2020 to September 30, 2020

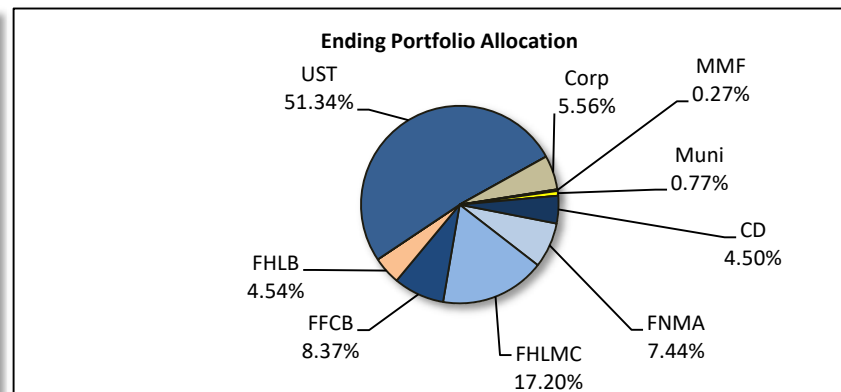
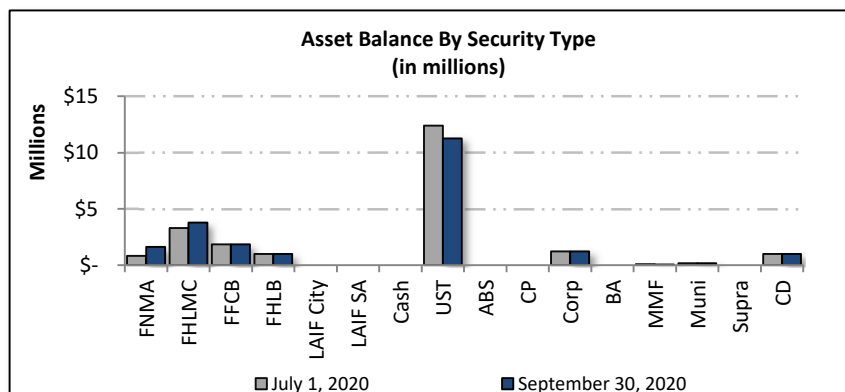
Security Distribution	July 1, 2020 Beginning Balance	September 30, 2020 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield	Permitted by Policy*	Compliant
FNMA	\$ 828,426.34	\$ 1,644,319.09	7.27%	3.60%	0.73%	40.00%	YES
FHLMC	3,404,521.84	3,869,762.76	17.11%	2.03%	1.23%	40.00%	YES
FFCB	1,847,097.13	1,843,757.42	8.15%	-0.03%	0.36%	40.00%	YES
FHLB	1,020,119.61	1,020,778.18	4.51%	-0.01%	1.07%	40.00%	YES
Fed Instrumentality Subtotal	\$ 7,100,164.93	\$ 8,378,617.45	37.06%	5.59%	0.92%	100.00%	YES
Cash	-	-	0.00%	0.00%	0.00%	100.00%	YES
U.S. Treasury Notes	12,960,956.57	11,750,845.68	51.97%	-5.47%	1.79%	100.00%	YES
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%	100.00%	YES
Asset Backed Securities	-	-	0.00%	0.00%	0.00%	20.00%	YES
Commercial Paper	-	-	0.00%	0.00%	0.00%	25.00%	YES
Corporate Notes	1,233,489.13	1,230,598.20	5.44%	-0.02%	0.74%	30.00%	YES
Bankers Acceptances	-	-	0.00%	0.00%	0.00%	40.00%	YES
Money Market Funds	71,686.25	59,734.19	0.26%	-0.05%	0.01%	20.00%	YES
Municipal Bonds	170,186.40	171,326.38	0.76%	0.00%	0.66%	20.00%	YES
Supranational Debt	-	-	0.00%	0.00%	0.00%	25.00%	YES
Certificates of Deposit	1,026,571.52	1,019,468.96	4.51%	-0.04%	2.66%	25.00%	YES
Total Portfolio Market Value	\$ 22,563,054.80	\$ 22,610,590.86	100.00%		1.44%		



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

City of Fullerton 1-5 Year Portfolio Historical Cost Basis Security Distribution July 1, 2020 to September 30, 2020

Security Distribution	July 1, 2020 Beginning Balance	September 30, 2020 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield	Permitted by Policy*	Compliant
FNMA	\$ 816,611.00	\$ 1,632,773.40	7.44%	3.70%	0.73%	40.00%	YES
FHLMC	3,308,882.68	3,773,408.38	17.20%	2.03%	1.23%	40.00%	YES
FFCB	1,835,529.40	1,835,529.40	8.37%	-0.05%	0.36%	40.00%	YES
FHLB	996,756.00	996,756.00	4.54%	-0.03%	1.07%	40.00%	YES
Fed Instrumentality Subtotal	\$ 6,957,779.08	\$ 8,238,467.18	37.55%	5.65%	0.92%	100.00%	YES
Cash	-	-	0.00%	0.00%	0.00%	100.00%	YES
U.S. Treasury Notes	12,407,291.81	11,264,309.00	51.34%	-5.54%	1.79%	100.00%	YES
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%	100.00%	YES
Asset Backed Securities	-	-	0.00%	0.00%	0.00%	20.00%	YES
Commercial Paper	-	-	0.00%	0.00%	0.00%	25.00%	YES
Corporate Notes	1,219,200.55	1,219,200.55	5.56%	-0.03%	0.74%	30.00%	YES
Bankers Acceptances	-	-	0.00%	0.00%	0.00%	40.00%	YES
Money Market Funds	71,686.25	59,734.19	0.27%	-0.06%	0.01%	20.00%	YES
Municipal Bonds	170,000.00	170,000.00	0.77%	0.00%	0.66%	20.00%	YES
Supranational Debt	-	-	0.00%	0.00%	0.00%	25.00%	YES
Certificates of Deposit	988,000.00	988,000.00	4.50%	-0.03%	2.66%	25.00%	YES
Total Portfolio Market Value	\$ 21,813,957.69	\$ 21,939,710.92	100.00%		1.44%		



*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 09/30/2020

Fullerton, City of 1-5 (95089)

Dated: 10/08/2020

Security Type

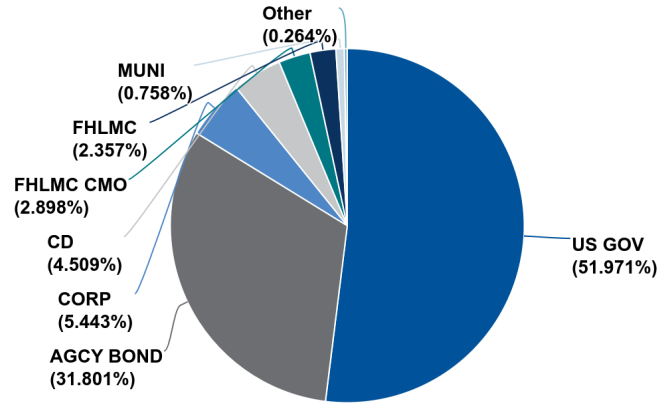


Chart calculated by: Ending Market Value + Accrued

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
3135G0U92 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.918%	Fixed	N	1.261	AA+ Aaa	200,000.00	01/11/2022 01/11/2022	2.650 0.135	1,166.67	199,856.00	199,937.34 201,104.01	206,368.00 207,534.67
3133EJ5P0 FEDERAL FARM CREDIT BANKS FUNDING CORP AGCY BOND	2.293%	Fixed	N	1.280	AA+ Aaa	500,000.00	01/18/2022 01/18/2022	0.190 0.171	2,636.11	518,640.00	515,591.10 518,227.21	515,765.52 518,401.63
3133ELWD2 FEDERAL FARM CREDIT BANKS FUNDING CORP AGCY BOND	2.978%	Fixed	N	1.515	AA+ Aaa	670,000.00	04/08/2022 04/08/2022	0.449 0.169	1,207.40	669,008.40	669,246.02 670,453.41	672,098.95 673,306.34
3130AJ7E3 FEDERAL HOME LOAN BANKS AGCY BOND	2.505%	Fixed	N	2.345	AA+ Aaa	550,000.00	02/17/2023 02/17/2023	1.438 0.194	924.31	548,988.00	549,191.30 550,115.61	565,413.98 566,338.28
3137EAEQ8 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	2.984%	Fixed	N	2.539	AA+ Aaa	670,000.00	04/20/2023 04/20/2023	0.459 0.168	1,123.65	668,325.00	668,573.75 669,697.40	673,541.47 674,665.12
3137EAE6 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	2.980%	Fixed	N	2.581	AA+ Aaa	670,000.00	05/05/2023 05/05/2023	0.389 0.209	1,005.00	669,718.60	669,756.45 670,761.45	672,874.35 673,879.35
3133ELG81 FEDERAL FARM CREDIT BANKS FUNDING CORP AGCY BOND	2.884%	Fixed	N	2.675	AA+ Aaa	650,000.00	06/08/2023 06/08/2023	0.410 0.217	612.08	647,881.00	648,100.07 648,712.15	651,437.36 652,049.44

Security Type GASB 40 Trade Date

Fullerton, City of 1-5 (95089)

As of 09/30/2020

Dated: 10/08/2020

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
3137EAEV7 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	2.059%	Fixed	N	2.887	AA+ Aaa	465,000.00	08/24/2023 08/24/2023	0.284 0.227	129.17	464,525.70	464,543.21 464,672.38	465,315.32 465,444.49
3135G0X24 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	1.403%	Fixed	N	4.125	AA+ Aaa	300,000.00	01/07/2025 01/07/2025	0.420 0.355	1,137.50	316,167.00	315,269.17 316,406.67	316,131.77 317,269.27
3137EAEPO FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	3.837%	Fixed	N	4.231	AA+ Aaa	825,000.00	02/12/2025 02/12/2025	1.516 0.355	1,684.38	824,364.75	824,442.13 826,126.50	865,900.88 867,585.26
3130AJHU6 FEDERAL HOME LOAN BANKS AGCY BOND	2.010%	Fixed	N	4.476	AA+ Aaa	450,000.00	04/14/2025 04/14/2025	0.601 0.332	1,031.25	447,768.00	447,970.32 449,001.57	453,408.65 454,439.90
3135G04Z3 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	1.335%	Fixed	N	4.649	AA+ Aaa	300,000.00	06/17/2025 06/17/2025	0.460 0.401	425.00	300,588.00	300,558.27 300,983.27	301,383.20 301,808.20
3135G05X7 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	3.616%	Fixed	N	4.850	AA+ Aaa	820,000.00	08/25/2025 08/25/2025	0.470 0.440	290.42	816,162.40	816,234.69 816,525.11	817,416.54 817,706.96
--- --- AGCY BOND	31.801%	Fixed	N	3.087	AA+ Aaa	7,070,000.00	11/18/2023 11/18/2023	0.685 0.263	13,372.92	7,091,992.85	7,089,413.81 7,102,786.72	7,177,056.00 7,190,428.91

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	1.102%	Fixed	N	0.493	A Aa3	246,000.00	03/29/2021 03/29/2021	2.700 0.034	36.39	246,000.00	246,000.00 246,036.39	249,233.67 249,270.06
34387ACY3 Flushing Bank CD	1.132%	Fixed	N	0.984	NA NA	249,000.00	09/29/2021 09/29/2021	2.750 0.086	300.16	249,000.00	249,000.00 249,300.16	255,611.95 255,912.11
17312QH44 Citibank, N.A. CD	1.132%	Fixed	N	1.472	A+ Aa3	246,000.00	03/29/2022 03/29/2022	2.800 0.103	37.74	246,000.00	246,000.00 246,037.74	255,895.84 255,933.58
7954503N3 Sallie Mae Bank CD	1.143%	Fixed	N	1.685	BBB- Baa1	247,000.00	06/20/2022 06/20/2022	2.400 0.123	1,689.07	247,000.00	247,000.00 248,689.07	256,664.12 258,353.20
--- --- CD	4.509%	Fixed	N	1.164	BBB+ A2	988,000.00	12/05/2021 12/05/2021	2.662 0.087	2,063.38	988,000.00	988,000.00 990,063.38	1,017,405.58 1,019,468.96

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
30231GBB7 EXXON MOBIL CORP CORP	0.571%	Fixed	N	1.847	AA Aa1	125,000.00	08/16/2022 08/16/2022	1.902 0.318	297.19	125,000.00	125,000.00 125,297.19	128,702.65 128,999.84
037833DL1 APPLE INC CORP	2.001%	Fixed	N	1.920	AA+ Aa1	440,000.00	09/11/2022 09/11/2022	0.547 0.304	415.56	451,897.60	449,799.74 450,215.30	451,916.92 452,332.48
594918AT1 MICROSOFT CORP CORP	2.177%	Fixed	Y	2.268	AAA Aaa	465,000.00	02/01/2023 05/01/2023	0.583 0.283	4,601.56	487,724.55	484,292.39 488,893.96	487,631.11 492,232.68

Security Type GASB 40 Trade Date

Fullerton, City of 1-5 (95089)

As of 09/30/2020

Dated: 10/08/2020

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
037833DV9 APPLE INC CORP	0.695%	Fixed	N	2.582	AA+	155,000.00	05/11/2023 05/11/2023	0.842 0.358	452.08	154,578.40	154,632.44 155,084.52	156,581.12 157,033.21
--- CORP	5.443%	Fixed	---	2.136	AA+ Aa1	1,185,000.00	12/05/2022 01/10/2023	0.738 0.304	5,766.39	1,219,200.55	1,213,724.57 1,219,490.96	1,224,831.82 1,230,598.20

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 K-033 A2 FHLMC	2.357%	Variable	Y	2.584	AA+	500,000.00	06/09/2023 07/25/2023	1.990 0.607	1,275.00	517,089.84	513,091.63 514,366.63	531,737.75 533,012.75
3137B4WB8 FHMS K-033 A2 FHLMC	2.357%	Variable	Y	2.584	AA+ Aaa	500,000.00	06/09/2023 07/25/2023	1.990 0.607	1,275.00	517,089.84	513,091.63 514,366.63	531,737.75 533,012.75

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 K-024 A2 FHLMC CMO	2.898%	Fixed	Y	1.833	AA+	630,000.00	08/16/2022 09/25/2022	2.563 0.460	1,350.83	629,384.49	629,192.12 630,542.94	653,824.96 655,175.79
3137AXHP1 FHMS K-024 A2 FHLMC CMO	2.898%	Fixed	Y	1.833	AA+ Aaa	630,000.00	08/16/2022 09/25/2022	2.563 0.460	1,350.83	629,384.49	629,192.12 630,542.94	653,824.96 655,175.79

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	0.264%	Fixed	N	0.000	AAAm	59,734.19	09/30/2020 09/30/2020	0.010 0.010	0.00	59,734.19	59,734.19 59,734.19	59,734.19 59,734.19
31846V203 FIRST AMER:GVT OBLG Y MMFUND	0.264%	Fixed	N	0.000	AAAm Aaa	59,734.19	09/30/2020 09/30/2020	0.010 0.010	0.00	59,734.19	59,734.19 59,734.19	59,734.19 59,734.19

MUNI

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
68609TWB0 OREGON ST MUNI	0.513%	Fixed	N	2.559	AA+	115,000.00	05/01/2023 05/01/2023	0.655 0.425	217.61	115,000.00	115,000.00 115,217.61	115,679.65 115,897.26
68609TUS5 OREGON ST MUNI	0.245%	Fixed	N	2.559	AA+ Aa1	55,000.00	05/01/2023 05/01/2023	0.655 0.425	104.07	55,000.00	55,000.00 55,104.07	55,325.05 55,429.12

Security Type GASB 40 Trade Date

Fullerton, City of 1-5 (95089)

As of 09/30/2020

Dated: 10/08/2020

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
--- OREGON ST MUNI	0.758%	Fixed	N	2.559	AA+ Aa1	170,000.00	05/01/2023 05/01/2023	0.655 0.425	321.68	170,000.00	170,000.00 170,321.68	171,004.70 171,326.38

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
912828WY2 UNITED STATES TREASURY US GOV	0.791%	Fixed	N	0.828	AA+ Aaa	175,000.00	07/31/2021 07/31/2021	2.438 0.127	663.38	173,947.27	174,730.97 175,394.35	178,096.63 178,760.01
912828RC6 UNITED STATES TREASURY US GOV	2.256%	Fixed	N	0.869	AA+ Aaa	500,000.00	08/15/2021 08/15/2021	1.629 0.132	1,357.00	509,375.00	502,138.54 503,495.54	508,711.00 510,068.00
912828YJ3 UNITED STATES TREASURY US GOV	1.748%	Fixed	N	0.996	AA+ Aaa	390,000.00	09/30/2021 09/30/2021	1.636 0.139	16.07	389,040.23	389,478.09 389,494.16	395,301.66 395,317.73
912828F21 UNITED STATES TREASURY US GOV	1.804%	Fixed	N	0.994	AA+ Aaa	400,000.00	09/30/2021 09/30/2021	2.536 0.139	23.35	395,718.75	398,390.64 398,413.99	407,937.60 407,960.95
912828F96 UNITED STATES TREASURY US GOV	2.274%	Fixed	N	1.069	AA+ Aaa	500,000.00	10/31/2021 10/31/2021	1.658 0.146	4,184.78	506,796.88	501,826.48 506,011.27	510,039.00 514,223.78
912828U81 UNITED STATES TREASURY US GOV	1.137%	Fixed	N	1.235	AA+ Aaa	250,000.00	12/31/2021 12/31/2021	1.684 0.141	1,263.59	253,251.95	250,969.32 252,232.91	255,800.75 257,064.34
912828SF8 UNITED STATES TREASURY US GOV	0.910%	Fixed	N	1.360	AA+ Aaa	200,000.00	02/15/2022 02/15/2022	1.834 0.126	510.87	201,382.81	200,447.47 200,958.34	205,148.40 205,659.27
912828W55 UNITED STATES TREASURY US GOV	2.269%	Fixed	N	1.402	AA+ Aaa	500,000.00	02/28/2022 02/28/2022	1.709 0.133	802.83	503,554.69	501,156.50 501,959.33	512,324.00 513,126.83
912828W89 UNITED STATES TREASURY US GOV	1.362%	Fixed	N	1.485	AA+ Aaa	300,000.00	03/31/2022 03/31/2022	2.625 0.131	15.45	291,609.38	296,716.59 296,732.04	307,839.90 307,855.35
912828WZ9 UNITED STATES TREASURY US GOV	1.370%	Fixed	N	1.558	AA+ Aaa	300,000.00	04/30/2022 04/30/2022	1.735 0.133	2,197.01	300,199.22	300,070.63 302,267.64	307,675.80 309,872.81
912828X47 UNITED STATES TREASURY US GOV	1.832%	Fixed	N	1.556	AA+ Aaa	400,000.00	04/30/2022 04/30/2022	1.611 0.132	3,138.59	402,500.00	401,641.87 404,780.45	411,031.20 414,169.79
912828M49 UNITED STATES TREASURY US GOV	1.385%	Fixed	N	2.038	AA+ Aaa	300,000.00	10/31/2022 10/31/2022	2.109 0.136	2,353.94	296,753.91	298,580.14 300,934.08	310,851.60 313,205.54
9128283C2 UNITED STATES TREASURY US GOV	2.316%	Fixed	N	2.035	AA+ Aaa	500,000.00	10/31/2022 10/31/2022	2.539 0.132	4,184.78	488,398.44	494,573.53 498,758.32	519,433.50 523,618.28
912828M80 UNITED STATES TREASURY US GOV	1.065%	Fixed	N	2.118	AA+ Aaa	230,000.00	11/30/2022 11/30/2022	2.537 0.134	1,545.90	225,471.88	227,418.42 228,964.32	239,280.96 240,826.86
912828ZD5 UNITED STATES TREASURY US GOV	2.677%	Fixed	N	2.444	AA+ Aaa	600,000.00	03/15/2023 03/15/2023	0.283 0.147	132.60	603,585.94	603,185.03 603,317.63	605,203.20 605,335.80
912828T91 UNITED STATES TREASURY US GOV	1.000%	Fixed	N	3.001	AA+ Aaa	215,000.00	10/31/2023 10/31/2023	1.656 0.156	1,462.06	214,739.65	214,798.10 216,260.16	224,716.92 226,178.98
912828WE6 UNITED STATES TREASURY US GOV	1.158%	Fixed	N	2.990	AA+ Aaa	240,000.00	11/15/2023 11/15/2023	2.719 0.170	2,492.93	240,337.50	240,222.26 242,715.20	259,293.84 261,786.77

Security Type GASB 40 Trade Date

Fullerton, City of 1-5 (95089)

As of 09/30/2020

Dated: 10/08/2020

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
912828U57 UNITED STATES TREASURY US GOV	1.537%	Fixed	N	3.060	AA+ Aaa	325,000.00	11/30/2023 11/30/2023	2.551 0.166	2,320.95	318,690.43	320,819.30 323,140.25	345,096.70 347,417.65
912828V23 UNITED STATES TREASURY US GOV	4.983%	Fixed	N	3.137	AA+ Aaa	1,050,000.00	12/31/2023 12/31/2023	2.534 0.169	5,970.45	1,036,382.81	1,040,752.90 1,046,723.35	1,120,793.10 1,126,763.55
912828V80 UNITED STATES TREASURY US GOV	2.491%	Fixed	N	3.222	AA+ Aaa	525,000.00	01/31/2024 01/31/2024	2.232 0.175	1,990.15	525,430.66	525,305.89 527,296.04	561,196.13 563,186.27
912828W71 UNITED STATES TREASURY US GOV	1.771%	Fixed	N	3.393	AA+ Aaa	375,000.00	03/31/2024 03/31/2024	2.055 0.183	21.89	376,201.17	375,884.22 375,906.12	400,400.25 400,422.14
912828XT2 UNITED STATES TREASURY US GOV	2.372%	Fixed	N	3.533	AA+ Aaa	500,000.00	05/31/2024 05/31/2024	1.871 0.193	3,360.66	502,988.28	502,268.05 505,628.71	532,988.50 536,349.16
9128286Z8 UNITED STATES TREASURY US GOV	4.347%	Fixed	N	3.631	AA+ Aaa	925,000.00	06/30/2024 06/30/2024	1.412 0.194	4,090.86	939,561.53	936,364.41 940,455.28	978,765.63 982,856.49
912828YE4 UNITED STATES TREASURY US GOV	4.492%	Fixed	N	3.829	AA+ Aaa	975,000.00	08/31/2024 08/31/2024	0.880 0.209	1,043.68	990,843.75	988,849.59 989,893.27	1,014,571.35 1,015,615.03
912828YY0 UNITED STATES TREASURY US GOV	2.624%	Fixed	N	4.098	AA+ Aaa	555,000.00	12/31/2024 12/31/2024	0.888 0.226	2,454.52	577,546.88	574,901.97 577,356.49	590,749.77 593,204.29
--- UNITED STATES TREASURY US GOV	51.971%	Fixed	N	2.515	AA+ Aaa	11,230,000.00	05/01/2023 05/01/2023	1.777 0.163	47,598.30	11,264,309.00	11,261,490.92 11,309,089.22	11,703,247.38 11,750,845.68

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%	---	---	2.591	AA Aaa	21,832,734.19	05/25/2023 05/29/2023	1.421 0.220	71,748.48	21,939,710.92	21,924,647.23 21,996,395.72	22,538,842.37 22,610,590.86

* 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.

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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 September 30, 2020



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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Investment Portfolio Summary Comparison

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Investment Portfolio Maturity Distribution

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Investment Portfolio Maturity Distribution By Security Type

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Investment Portfolio Security Distribution - Market Value

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Investment Portfolio Security Distribution - Historical Cost

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Additional Disclosure

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Security Concentration

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City of Fullerton Aggregate Portfolio Summary Comparison for the period July 1, 2020 to September 30, 2020

City of Fullerton Aggregate Portfolio	July 1, 2020 Beginning Balance	September 30, 2020 Ending Balance	Portfolio Characteristic	July 1, 2020 Beginning Balance	September 30, 2020 Ending Balance
Historical Cost	\$ 136,425,223.79	\$ 125,387,538.06	Book Yield Gross	1.69%	1.39%
Book Value	\$ 136,410,518.09	\$ 125,323,718.75	Market Yield Gross	0.76%	0.47%
Accrued Interest	327,701.12	313,034.62	Duration	1.46 Years	1.55 Years
Book Value Plus Accrued	\$ 136,738,219.21	\$ 125,636,753.37	Weighted Effective Maturity	1.50 Years	1.57 Years
Net Unrealized Gain/Loss	2,248,096.90	1,896,644.13	Weighted Final Maturity	1.50 Years	1.58 Years
Market Value Plus Accrued⁽²⁾	\$ 138,986,316.11	\$ 127,533,397.50			
Net Pending Transactions	3.73	0.78			
Market Value Plus Accrued Net⁽²⁾	\$ 138,986,319.84	\$ 127,533,398.28			

City of Fullerton Aggregate Portfolio	September 2020 Net Income	Portfolio Compliance	Compliant
Interest Income	\$ 775,268.73	Security Distribution	YES
Net Amortization/Accretion	(37,045.94)	Maturity Distribution	YES
Net Realized Gain/Loss ⁽³⁾	162,164.40	Rating Distribution	YES
Net Income	\$ 900,387.19		

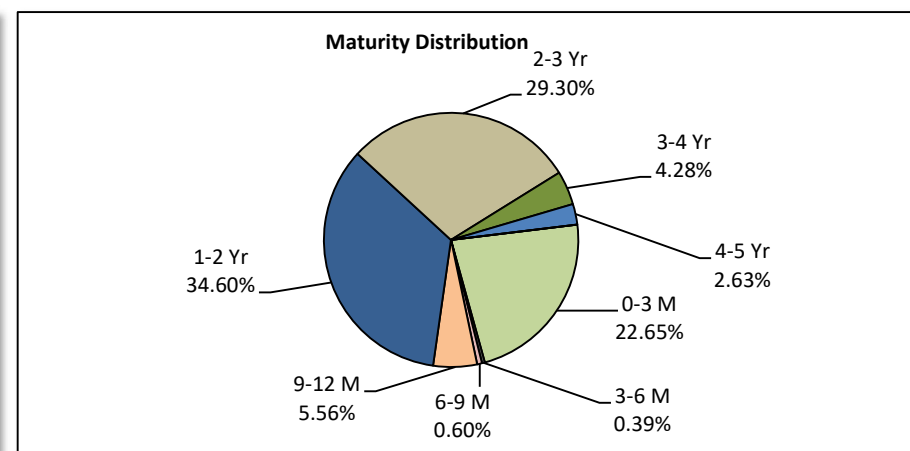
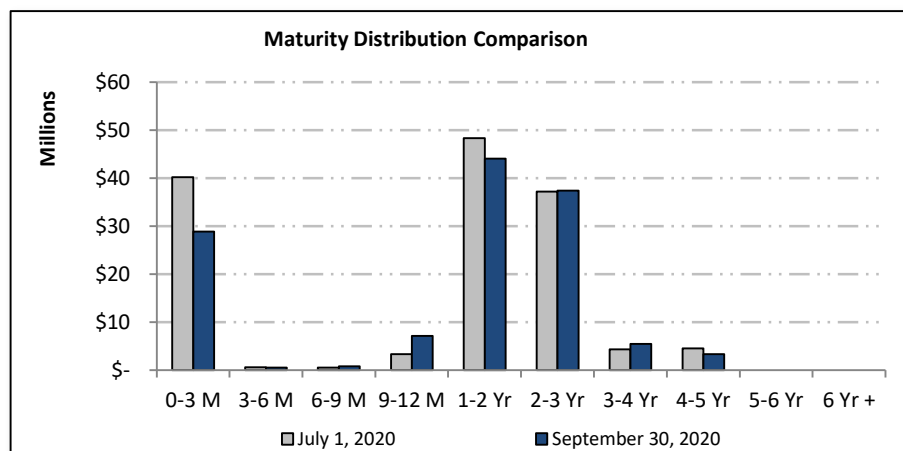
(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities and sales, or other sources including money market funds. For reporting purposes, a payable is created for over-period settlements which are reflected in the detailed holdings.

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

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

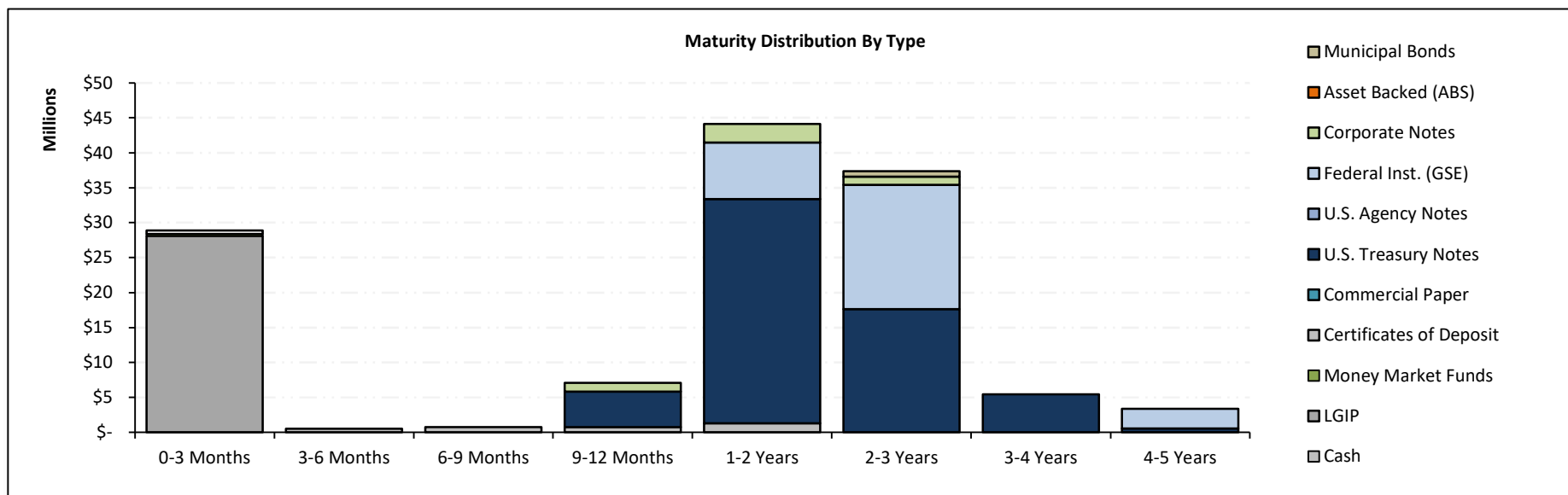
City of Fullerton Aggregate Portfolio Maturity Distribution Market Value Basis July 1, 2020 to September 30, 2020

Maturity Distribution	July 1, 2020 Beginning Balance	September 30, 2020 Ending Balance	Portfolio Allocation	Distribution Change
0-3 Months	\$ 40,216,121.42	\$ 28,884,385.46	22.65%	-6.29%
3-6 Months	554,829.92	500,541.80	0.39%	-0.01%
6-9 Months	504,466.17	759,248.75	0.60%	0.23%
9-12 Months	3,308,797.45	7,093,386.24	5.56%	3.18%
1-2 Years	48,323,594.47	44,121,332.74	34.60%	-0.17%
2-3 Years	37,178,967.91	37,361,912.58	29.30%	2.55%
3-4 Years	4,367,207.42	5,460,576.05	4.28%	1.14%
4-5 Years	4,532,331.36	3,352,013.88	2.63%	-0.63%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
Total Portfolio	\$ 138,986,316.11	\$ 127,533,397.50	100.00%	



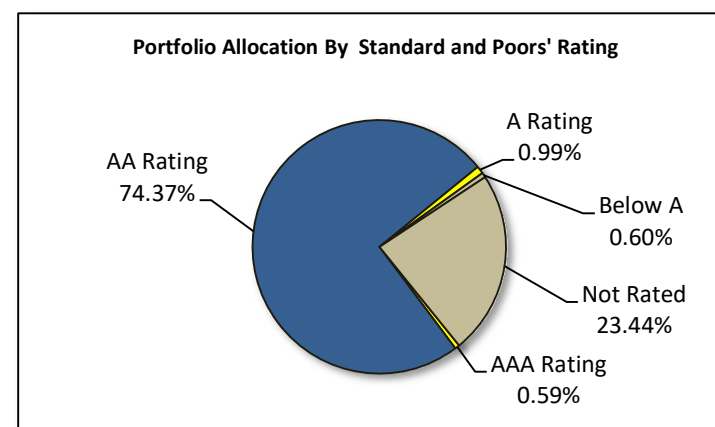
City of Fullerton Aggregate Portfolio Maturity Distribution Market Value Basis as of September 30, 2020

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	28,119,643.35	-	-	-	-	-	-	-	28,119,643.35
Money Market Funds	264,050.32	-	-	-	-	-	-	-	264,050.32
Certificates of Deposit	500,691.79	500,541.80	759,248.75	762,114.45	1,282,546.10	-	-	-	3,805,142.90
Commercial Paper	-	-	-	-	-	-	-	-	-
U.S. Treasury Notes	-	-	-	5,098,173.98	32,102,688.44	17,646,849.35	5,460,576.05	593,204.29	60,901,492.11
U.S. Agency Notes	-	-	-	-	-	-	-	-	-
Federal Inst. (GSE)	-	-	-	-	8,112,243.66	17,768,007.56	-	2,758,809.59	28,639,060.81
Corporate Notes	-	-	-	1,233,097.80	2,623,854.55	1,176,086.97	-	-	5,033,039.32
Asset Backed (ABS)	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	770,968.70	-	-	770,968.70
Total	\$ 28,884,385.46	\$ 500,541.80	\$ 759,248.75	\$ 7,093,386.24	\$ 44,121,332.74	\$ 37,361,912.58	\$ 5,460,576.05	\$ 3,352,013.88	\$ 127,533,397.50

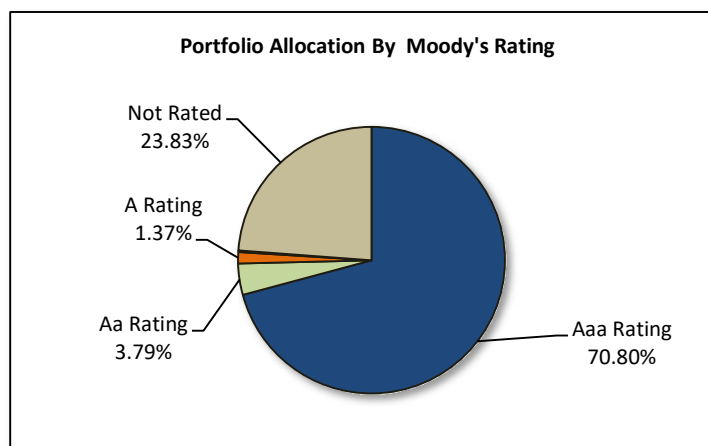


City of Fullerton Aggregate Portfolio Rating Distribution Market Value Basis as of September 30, 2020

S&P Rating Distribution	September 30, 2020 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	\$ 756,283.00	0.59%
AA Rating	94,852,328.26	74.37%
A Rating	1,261,768.34	0.99%
Below A	769,243.02	0.60%
Not Rated	29,893,774.89	23.44%
Total Long Term Rating	\$ 127,533,397.50	100.00%
Total Portfolio	\$ 127,533,397.50	100.00%

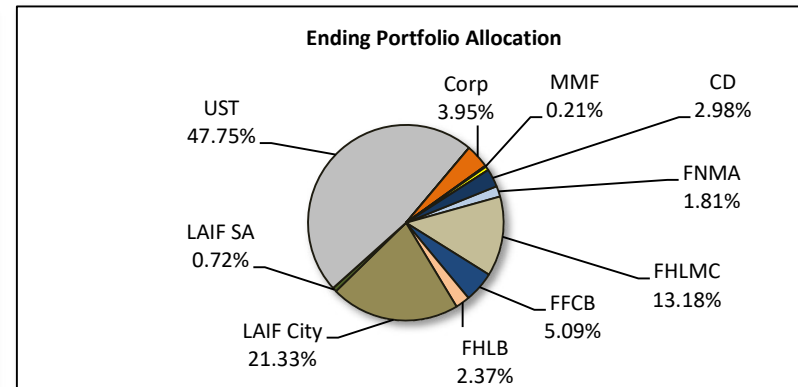
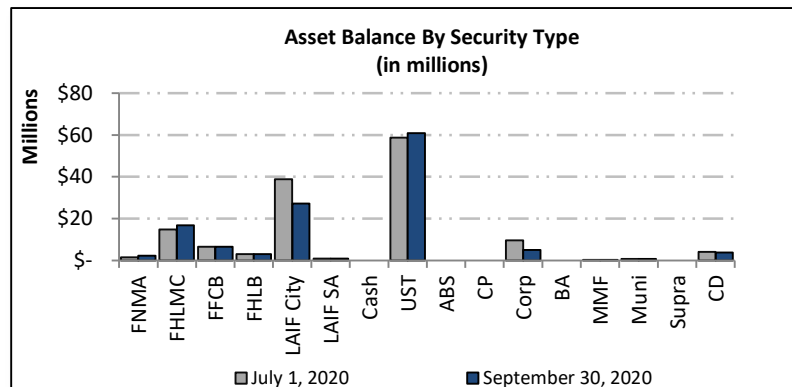


Moody's Rating Distribution	September 30, 2020 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
P-1	\$ -	0.00%
P-2	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
Aaa Rating	\$ 90,296,835.91	70.80%
Aa Rating	4,837,508.17	3.79%
A Rating	1,743,317.82	1.37%
Below A	258,353.20	0.20%
Not Rated	30,397,382.41	23.83%
Total Long Term Rating	\$ 127,533,397.50	100.00%
Total Portfolio	\$ 127,533,397.50	100.00%



City of Fullerton Aggregate Portfolio Market Value Basis Security Distribution July 1, 2020 to September 30, 2020

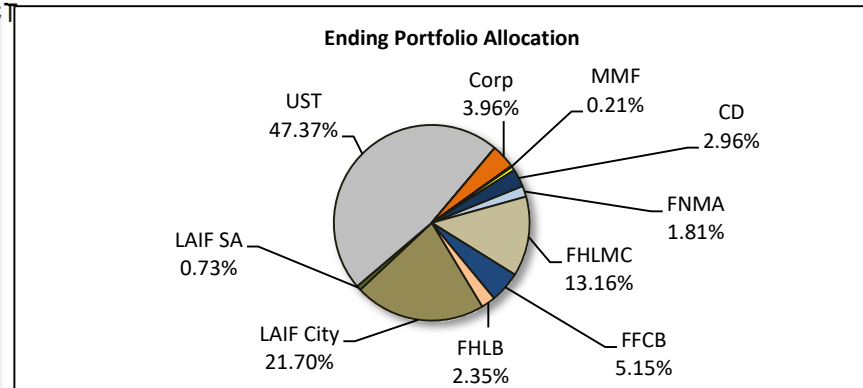
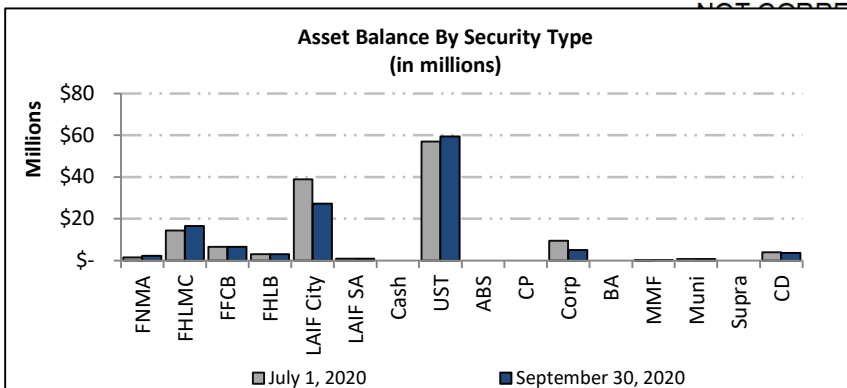
Security Distribution	July 1, 2020 Beginning Balance	September 30, 2020 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield	Permitted by Policy*	Compliant
FNMA	\$ 1,500,062.36	\$ 2,308,430.03	1.81%	0.73%	1.28%	40.00%	YES
FHLMC	14,747,336.87	16,809,507.59	13.18%	2.57%	1.16%	40.00%	YES
FFCB	6,486,300.62	6,492,418.38	5.09%	0.42%	0.41%	40.00%	YES
FHLB	3,037,169.29	3,028,704.81	2.37%	0.19%	1.31%	40.00%	YES
Fed Instrumentality Subtotal	\$ 25,770,869.14	\$ 28,639,060.81	22.46%	3.91%	1.02%	100.00%	YES
LAIF City	38,847,122.24	27,203,564.57	21.33%	-6.62%	1.47%	60.00%	YES
LAIF Successor Agency	895,004.84	916,078.78	0.72%	0.07%	1.47%	60.00%	YES
LAIF Subtotal	\$ 39,742,127.08	\$ 28,119,643.35	22.05%	-6.55%	1.47%	60.00%	YES
Cash	-	-	0.00%	0.00%	0.00%	100.00%	YES
U.S. Treasury Notes	58,731,354.35	60,901,492.11	47.75%	5.50%	1.48%	100.00%	YES
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%	100.00%	YES
Asset Backed Securities	-	-	0.00%	0.00%	0.00%	20.00%	YES
Commercial Paper	-	-	0.00%	0.00%	0.00%	25.00%	YES
Corporate Notes	9,682,691.55	5,033,039.32	3.95%	-3.02%	1.30%	30.00%	YES
Bankers Acceptances	-	-	0.00%	0.00%	0.00%	40.00%	YES
Money Market Funds	224,917.65	264,050.32	0.21%	0.05%	0.01%	20.00%	YES
Municipal Bonds	765,845.11	770,968.70	0.60%	0.05%	0.66%	20.00%	YES
Supranational Debt	-	-	0.00%	0.00%	0.00%	25.00%	YES
Certificates of Deposit	4,068,511.23	3,805,142.90	2.98%	0.06%	2.65%	25.00%	YES
Total Portfolio Market Value	\$ 138,986,316.11	\$ 127,533,397.50	100.00%		1.39%		



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

City of Fullerton Aggregate Portfolio Historical Cost Basis Security Distribution July 1, 2020 to September 30, 2020

Security Distribution	July 1, 2020 Beginning Balance	September 30, 2020 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield	Permitted by Policy*	Compliant
FNMA	\$ 1,456,150.20	\$ 2,272,312.60	1.81%	0.74%	1.28%	40.00%	YES
FHLMC	14,449,191.15	16,497,100.15	13.16%	2.57%	1.16%	40.00%	YES
FFCB	6,454,494.00	6,454,494.00	5.15%	0.42%	0.41%	40.00%	YES
FHLB	2,943,168.00	2,943,168.00	2.35%	0.19%	1.31%	40.00%	YES
Fed Instrumentality Subtotal	\$ 25,303,003.35	\$ 28,167,074.75	22.46%	3.92%	1.02%	100.00%	YES
LAIF City	38,847,122.24	27,203,564.57	21.70%	-6.78%	1.47%	60.00%	YES
LAIF Successor Agency	895,004.84	916,078.78	0.73%	0.07%	1.47%	60.00%	YES
LAIF Subtotal	\$ 39,742,127.08	\$ 28,119,643.35	22.43%	-6.70%	1.47%	60.00%	YES
Cash	-	-	0.00%	0.00%	0.00%	100.00%	YES
U.S. Treasury Notes	56,973,817.02	59,393,568.59	47.37%	5.61%	1.48%	100.00%	YES
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%	100.00%	YES
Asset Backed Securities	-	-	0.00%	0.00%	0.00%	20.00%	YES
Commercial Paper	-	-	0.00%	0.00%	0.00%	25.00%	YES
Corporate Notes	9,459,358.69	4,969,201.05	3.96%	-2.97%	1.30%	30.00%	YES
Bankers Acceptances	-	-	0.00%	0.00%	0.00%	40.00%	YES
Money Market Funds	224,917.65	264,050.32	0.21%	0.05%	0.01%	20.00%	YES
Municipal Bonds	765,000.00	765,000.00	0.61%	0.05%	0.66%	20.00%	YES
Supranational Debt	-	-	0.00%	0.00%	0.00%	25.00%	YES
Certificates of Deposit	3,957,000.00	3,709,000.00	2.96%	0.06%	2.65%	25.00%	YES
Total Portfolio Market Value	\$ 136,425,223.79	\$ 125,387,538.05	100.00%		1.39%		



*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 09/30/2020

Fullerton, City of Agg (47979)

Dated: 10/08/2020

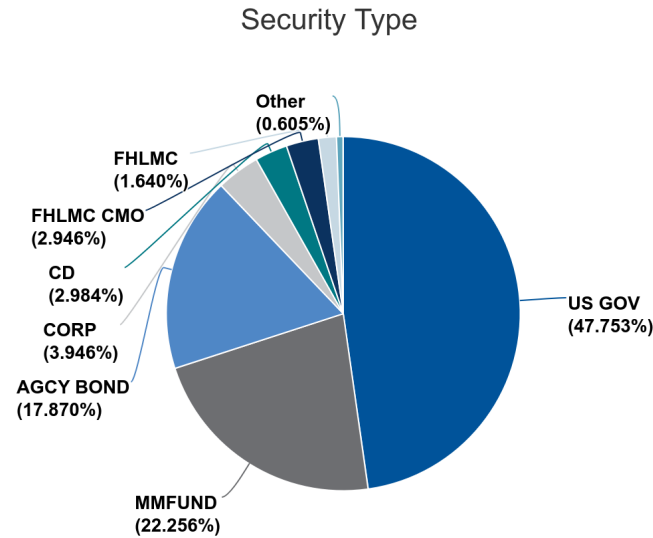


Chart calculated by: Ending Market Value + Accrued

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	0.521%	Fixed	N	1.261	AA+ Aaa	640,000.00	01/11/2022 01/11/2022	2.650 0.135	3,733.33	639,539.20	639,799.49 643,532.83	660,377.60 664,110.93
3135G0U92 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.163%	Fixed	N	1.261	AA+ Aaa	200,000.00	01/11/2022 01/11/2022	2.650 0.135	1,166.67	199,856.00	199,937.34 201,104.01	206,368.00 207,534.67
3133EJ5P0 FEDERAL FARM CREDIT BANKS FUNDING CORP AGCY BOND	0.406%	Fixed	N	1.280	AA+ Aaa	500,000.00	01/18/2022 01/18/2022	0.190 0.171	2,636.11	518,640.00	515,591.10 518,227.21	515,765.52 518,401.63
3133ELWD2 FEDERAL FARM CREDIT BANKS FUNDING CORP AGCY BOND	1.797%	Fixed	N	1.515	AA+ Aaa	2,280,000.00	04/08/2022 04/08/2022	0.449 0.169	4,108.75	2,276,625.60	2,277,434.20 2,281,542.95	2,287,142.69 2,291,251.44
3133ELWD2 FEDERAL FARM CREDIT BANKS FUNDING CORP AGCY BOND	0.528%	Fixed	N	1.515	AA+ Aaa	670,000.00	04/08/2022 04/08/2022	0.449 0.169	1,207.40	669,008.40	669,246.02 670,453.41	672,098.95 673,306.34
3130AJ7E3 FEDERAL HOME LOAN BANKS AGCY BOND	1.574%	Fixed	N	2.345	AA+ Aaa	1,950,000.00	02/17/2023 02/17/2023	1.438 0.194	3,277.08	1,946,412.00	1,947,132.80 1,950,409.88	2,004,649.55 2,007,926.63
3130AJ7E3 FEDERAL HOME LOAN BANKS AGCY BOND	0.444%	Fixed	N	2.345	AA+ Aaa	550,000.00	02/17/2023 02/17/2023	1.438 0.194	924.31	548,988.00	549,191.30 550,115.61	565,413.98 566,338.28

Security Type GASB 40 Trade Date

As of 09/30/2020

Fullerton, City of Agg (47979)

Dated: 10/08/2020

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
3137EAEQ8 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	1.800%	Fixed	N	2.539	AA+ Aaa	2,280,000.00	04/20/2023 04/20/2023	0.459 0.168	3,823.75	2,274,300.00	2,275,146.49 2,278,970.24	2,292,051.58 2,295,875.33
3137EAEQ8 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	0.529%	Fixed	N	2.539	AA+ Aaa	670,000.00	04/20/2023 04/20/2023	0.459 0.168	1,123.65	668,325.00	668,573.75 669,697.40	673,541.47 674,665.12
3137EAER6 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	1.802%	Fixed	N	2.581	AA+ Aaa	2,285,000.00	05/05/2023 05/05/2023	0.389 0.209	3,427.50	2,284,040.30	2,284,169.37 2,287,596.87	2,294,802.83 2,298,230.33
3137EAER6 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	0.528%	Fixed	N	2.581	AA+ Aaa	670,000.00	05/05/2023 05/05/2023	0.389 0.209	1,005.00	669,718.60	669,756.45 670,761.45	672,874.35 673,879.35
3133ELG81 FEDERAL FARM CREDIT BANKS FUNDING CORP AGCY BOND	1.848%	Fixed	N	2.675	AA+ Aaa	2,350,000.00	06/08/2023 06/08/2023	0.410 0.217	2,212.92	2,342,339.00	2,343,131.01 2,345,343.93	2,355,196.60 2,357,409.52
3133ELG81 FEDERAL FARM CREDIT BANKS FUNDING CORP AGCY BOND	0.511%	Fixed	N	2.675	AA+ Aaa	650,000.00	06/08/2023 06/08/2023	0.410 0.217	612.08	647,881.00	648,100.07 648,712.15	651,437.36 652,049.44
3137EAES4 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	1.645%	Fixed	N	2.727	AA+ Aaa	2,095,000.00	06/26/2023 06/26/2023	0.348 0.217	1,382.12	2,088,882.60	2,089,420.68 2,090,802.80	2,096,881.92 2,098,264.04
3137EAEV7 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	1.244%	Fixed	N	2.887	AA+ Aaa	1,585,000.00	08/24/2023 08/24/2023	0.284 0.227	440.28	1,583,383.30	1,583,442.99 1,583,883.27	1,586,074.80 1,586,515.08
3137EAEV7 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	0.365%	Fixed	N	2.887	AA+ Aaa	465,000.00	08/24/2023 08/24/2023	0.284 0.227	129.17	464,525.70	464,543.21 464,672.38	465,315.32 465,444.49
3135G0X24 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.249%	Fixed	N	4.125	AA+ Aaa	300,000.00	01/07/2025 01/07/2025	0.420 0.355	1,137.50	316,167.00	315,269.17 316,406.67	316,131.77 317,269.27
3137EAEP0 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	0.680%	Fixed	N	4.231	AA+ Aaa	825,000.00	02/12/2025 02/12/2025	1.516 0.355	1,684.38	824,364.75	824,442.13 826,126.50	865,900.88 867,585.26
3130AJHU6 FEDERAL HOME LOAN BANKS AGCY BOND	0.356%	Fixed	N	4.476	AA+ Aaa	450,000.00	04/14/2025 04/14/2025	0.601 0.332	1,031.25	447,768.00	447,970.32 449,001.57	453,408.65 454,439.90
3135G04Z3 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.237%	Fixed	N	4.649	AA+ Aaa	300,000.00	06/17/2025 06/17/2025	0.460 0.401	425.00	300,588.00	300,558.27 300,983.27	301,383.20 301,808.20
3135G05X7 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.641%	Fixed	N	4.850	AA+ Aaa	820,000.00	08/25/2025 08/25/2025	0.470 0.440	290.42	816,162.40	816,234.69 816,525.11	817,416.54 817,706.96
--- --- AGCY BOND	17.870%	Fixed	N	2.614	AA+ Aaa	22,535,000.00	05/21/2023 05/21/2023	0.642 0.217	35,778.65	22,527,514.85	22,529,090.85 22,564,869.49	22,754,233.57 22,790,012.22

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	0.00	09/30/2020 09/30/2020	0.000 0.000	0.00	0.00	0.00 0.00	0.00 0.00
CCYUSD Cash CASH	0.000%	Fixed	N	0.000	AAA Aaa	0.00	09/30/2020 09/30/2020	0.000 0.000	0.00	0.00	0.00 0.00	0.00 0.00

Security Type GASB 40 Trade Date

As of 09/30/2020

Fullerton, City of Agg (47979)

Dated: 10/08/2020

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
90348JFW5 UBS Bank USA CD	0.196%	Fixed	N	0.148	A+ NA	249,000.00	11/23/2020 11/23/2020	3.100 0.070	211.48	249,000.00	249,000.00 249,211.48	250,116.02 250,327.50
29278TJF8 Enerbank USA Inc. CD	0.196%	Fixed	N	0.243	NA NA	249,000.00	12/28/2020 12/28/2020	2.200 0.052	60.03	249,000.00	249,000.00 249,060.03	250,304.26 250,364.29
32117WAD4 First National Bank, Albany/Breckenridge CD	0.197%	Fixed	N	0.303	NA NA	249,000.00	01/19/2021 01/19/2021	2.750 0.072	243.88	249,000.00	249,000.00 249,243.88	251,027.86 251,271.74
05580AMD3 BMW Bank of North America Inc. CD	0.195%	Fixed	N	0.493	A Aa3	246,000.00	03/29/2021 03/29/2021	2.700 0.034	36.39	246,000.00	246,000.00 246,036.39	249,233.67 249,270.06
02007GCX9 Ally Bank CD	0.199%	Fixed	N	0.650	BBB- NA	246,000.00	05/28/2021 05/28/2021	3.000 0.036	2,486.96	246,000.00	246,000.00 248,486.96	250,793.06 253,280.02
59013KAN6 Merrick Bank Corporation CD	0.199%	Fixed	N	0.690	NA NA	249,000.00	06/11/2021 06/11/2021	2.400 0.073	327.45	249,000.00	249,000.00 249,327.45	253,031.06 253,358.51
38149MBJ1 Goldman Sachs Bank USA CD	0.198%	Fixed	N	0.717	A+ A1	247,000.00	06/21/2021 06/21/2021	2.300 0.065	1,618.70	247,000.00	247,000.00 248,618.70	250,991.52 252,610.22
33847E2P1 Flagstar Bank, FSB CD	0.198%	Fixed	N	0.737	NA NA	247,000.00	06/28/2021 06/28/2021	2.300 0.065	1,478.62	247,000.00	247,000.00 248,478.62	251,096.74 252,575.36
949763SY3 Wells Fargo Bank, National Association CD	0.199%	Fixed	N	0.866	A+ Aa1	247,000.00	08/16/2021 08/16/2021	3.000 0.079	304.52	247,000.00	247,000.00 247,304.52	253,322.46 253,626.98
34387ACY3 Flushing Bank CD	0.201%	Fixed	N	0.984	NA NA	249,000.00	09/29/2021 09/29/2021	2.750 0.086	300.16	249,000.00	249,000.00 249,300.16	255,611.95 255,912.11
254673WV4 Discover Bank CD	0.202%	Fixed	N	1.103	BBB A2	246,000.00	11/15/2021 11/15/2021	3.200 0.089	2,997.83	246,000.00	246,000.00 248,997.83	254,611.97 257,609.80
33646CLD4 1st Source Bank CD	0.201%	Fixed	N	1.393	NA NA	247,000.00	02/28/2022 02/28/2022	2.250 0.102	1,461.70	247,000.00	247,000.00 248,461.70	254,493.49 255,955.18
17312QH44 Citibank, N.A. CD	0.201%	Fixed	N	1.472	A+ Aa3	246,000.00	03/29/2022 03/29/2022	2.800 0.103	37.74	246,000.00	246,000.00 246,037.74	255,895.84 255,933.58
20033AT89 Comenity Capital Bank CD	0.200%	Fixed	N	1.518	NA NA	245,000.00	04/18/2022 04/18/2022	2.600 0.115	279.23	245,000.00	245,000.00 245,279.23	254,415.11 254,694.34
7954503N3 Sallie Mae Bank CD	0.203%	Fixed	N	1.685	BBB- Baa1	247,000.00	06/20/2022 06/20/2022	2.400 0.123	1,689.07	247,000.00	247,000.00 248,689.07	256,664.12 258,353.20
--- --- CD	2.984%	Fixed	N	0.871	BBB+ A1	3,709,000.00	08/18/2021 08/18/2021	2.650 0.078	13,533.78	3,709,000.00	3,709,000.00 3,722,533.78	3,791,609.12 3,805,142.90

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
717081EM1 PFIZER INC CORP	0.967%	Fixed	N	0.950	AA- A1	1,200,000.00	09/15/2021 09/15/2021	2.429 0.256	1,600.00	1,215,108.00	1,206,435.40 1,208,035.40	1,231,497.80 1,233,097.80
30231GBB7 EXXON MOBIL CORP CORP	0.384%	Fixed	N	1.847	AA Aa1	475,000.00	08/16/2022 08/16/2022	1.902 0.318	1,129.31	475,000.00	475,000.00 476,129.31	489,070.08 490,199.40

Security Type GASB 40 Trade Date

As of 09/30/2020

Fullerton, City of Agg (47979)

Dated: 10/08/2020

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
30231GBB7 EXXON MOBIL CORP CORP	0.101%	Fixed	N	1.847	AA Aa1	125,000.00	08/16/2022 08/16/2022	1.902 0.318	297.19	125,000.00	125,000.00 125,297.19	128,702.65 128,999.84
037833DL1 APPLE INC CORP	0.282%	Fixed	N	1.920	AA+ Aa1	350,000.00	09/11/2022 09/11/2022	1.706 0.304	330.56	349,940.50	349,961.09 350,291.64	359,479.37 359,809.93
037833DL1 APPLE INC CORP	0.935%	Fixed	N	1.920	AA+ Aa1	1,160,000.00	09/11/2022 09/11/2022	0.547 0.304	1,095.56	1,191,366.40	1,185,835.68 1,186,931.24	1,191,417.35 1,192,512.90
037833DL1 APPLE INC CORP	0.355%	Fixed	N	1.920	AA+ Aa1	440,000.00	09/11/2022 09/11/2022	0.547 0.304	415.56	451,897.60	449,799.74 450,215.30	451,916.92 452,332.48
594918AT1 MICROSOFT CORP CORP	0.386%	Fixed	Y	2.268	AAA Aaa	465,000.00	02/01/2023 05/01/2023	0.583 0.283	4,601.56	487,724.55	484,292.39 488,893.96	487,631.11 492,232.68
037833DV9 APPLE INC CORP	0.413%	Fixed	N	2.582	AA+ Aa1	520,000.00	05/11/2023 05/11/2023	0.842 0.358	1,516.67	518,585.60	518,766.89 520,283.55	525,304.42 526,821.08
037833DV9 APPLE INC CORP	0.123%	Fixed	N	2.582	AA+ Aa1	155,000.00	05/11/2023 05/11/2023	0.842 0.358	452.08	154,578.40	154,632.44 155,084.52	156,581.12 157,033.21
--- CORP	3.946%	Fixed	---	1.797	AA Aa2	4,890,000.00	07/28/2022 08/06/2022	1.295 0.299	11,438.48	4,969,201.05	4,949,723.63 4,961,162.11	5,021,600.84 5,033,039.32

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 K-026 A2 FHLMC	1.222%	Fixed	Y	1.987	AA+ Aaa	1,500,000.00	10/15/2022 11/25/2022	2.453 0.612	3,137.50	1,500,878.91	1,499,565.56 1,502,703.06	1,555,259.70 1,558,397.20
3137B4WB8 FHMS K-033 A2 FHLMC	0.418%	Variable	Y	2.584	AA+ Aaa	500,000.00	06/09/2023 07/25/2023	1.990 0.607	1,275.00	517,089.84	513,091.63 514,366.63	531,737.75 533,012.75
--- FHLMC	1.640%	---	Y	2.139	AA+ Aaa	2,000,000.00	12/14/2022 01/26/2023	2.335 0.611	4,412.50	2,017,968.75	2,012,657.19 2,017,069.69	2,086,997.45 2,091,409.95

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 K-020 A2 FHLMC CMO	1.210%	Fixed	Y	1.476	AA+ Aaa	1,500,000.00	04/01/2022 05/25/2022	2.480 0.509	2,966.25	1,493,671.50	1,495,554.43 1,498,520.68	1,539,554.25 1,542,520.50
3137AXHP1 FHMS K-024 A2 FHLMC CMO	1.223%	Fixed	Y	1.833	AA+ Aaa	1,500,000.00	08/16/2022 09/25/2022	2.563 0.460	3,216.25	1,498,535.16	1,498,076.03 1,501,292.28	1,556,726.10 1,559,942.35
3137AXHP1 FHMS K-024 A2 FHLMC CMO	0.514%	Fixed	Y	1.833	AA+ Aaa	630,000.00	08/16/2022 09/25/2022	2.563 0.460	1,350.83	629,384.49	629,192.12 630,542.94	653,824.96 655,175.79
--- FHLMC CMO	2.946%	Fixed	Y	1.687	AA+ Aaa	3,630,000.00	06/21/2022 08/06/2022	2.529 0.480	7,533.32	3,621,591.15	3,622,822.58 3,630,355.90	3,750,105.31 3,757,638.64

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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
LAIFRDA POOLED MONEY INVESTMENT ACCOUNT MMFUND	0.718%	Fixed	N	0.000	NA NA	916,078.78	09/30/2020 09/30/2020	1.470 1.470	0.00	916,078.78	916,078.78 916,078.78	916,078.78 916,078.78
LAIFUND POOLED MONEY INVESTMENT ACCOUNT MMFUND	21.331%	Fixed	N	0.000	NA NA	27,203,564.57	09/30/2020 09/30/2020	1.470 1.470	0.00	27,203,564.57	27,203,564.57 27,203,564.57	27,203,564.57 27,203,564.57
31846V203 FIRST AMER:GVT OBLG Y MMFUND	0.160%	Fixed	N	0.000	AAAm Aaa	204,316.13	09/30/2020 09/30/2020	0.010 0.010	0.00	204,316.13	204,316.13 204,316.13	204,316.13 204,316.13
31846V203 FIRST AMER:GVT OBLG Y MMFUND	0.047%	Fixed	N	0.000	AAAm Aaa	59,734.19	09/30/2020 09/30/2020	0.010 0.010	0.00	59,734.19	59,734.19 59,734.19	59,734.19 59,734.19
--- MMFUND	22.256%	Fixed	N	0.000	AAA Aaa	28,383,693.67	09/30/2020 09/30/2020	1.456 1.456	0.00	28,383,693.67	28,383,693.67 28,383,693.67	28,383,693.67 28,383,693.67

MUNI

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
68609TUS5 OREGON ST MUNI	0.158%	Fixed	N	2.559	AA+ Aa1	200,000.00	05/01/2023 05/01/2023	0.655 0.425	378.44	200,000.00	200,000.00 200,378.44	201,182.00 201,560.44
68609TWB0 OREGON ST MUNI	0.312%	Fixed	N	2.559	AA+ Aa1	395,000.00	05/01/2023 05/01/2023	0.655 0.425	747.43	395,000.00	395,000.00 395,747.43	397,334.45 398,081.88
68609TWB0 OREGON ST MUNI	0.091%	Fixed	N	2.559	AA+ Aa1	115,000.00	05/01/2023 05/01/2023	0.655 0.425	217.61	115,000.00	115,000.00 115,217.61	115,679.65 115,897.26
68609TUS5 OREGON ST MUNI	0.043%	Fixed	N	2.559	AA+ Aa1	55,000.00	05/01/2023 05/01/2023	0.655 0.425	104.07	55,000.00	55,000.00 55,104.07	55,325.05 55,429.12
--- OREGON ST MUNI	0.605%	Fixed	N	2.559	AA+ Aa1	765,000.00	05/01/2023 05/01/2023	0.655 0.425	1,447.55	765,000.00	765,000.00 766,447.55	769,521.15 770,968.70

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
912828WY2 UNITED STATES TREASURY US GOV	0.140%	Fixed	N	0.828	AA+ Aaa	175,000.00	07/31/2021 07/31/2021	2.438 0.127	663.38	173,947.27	174,730.97 175,394.35	178,096.63 178,760.01
912828RC6 UNITED STATES TREASURY US GOV	0.400%	Fixed	N	0.869	AA+ Aaa	500,000.00	08/15/2021 08/15/2021	1.629 0.132	1,357.00	509,375.00	502,138.54 503,495.54	508,711.00 510,068.00
9128285A4 UNITED STATES TREASURY US GOV	1.408%	Fixed	N	0.951	AA+ Aaa	1,750,000.00	09/15/2021 09/15/2021	2.900 0.147	2,127.07	1,742,548.83	1,747,535.89 1,749,662.96	1,793,613.50 1,795,740.57
912828F21 UNITED STATES TREASURY US GOV	1.419%	Fixed	N	0.994	AA+ Aaa	1,775,000.00	09/30/2021 09/30/2021	2.687 0.139	103.62	1,748,444.33	1,765,249.48 1,765,353.11	1,810,223.10 1,810,326.72
912828YJ3 UNITED STATES TREASURY US GOV	0.310%	Fixed	N	0.996	AA+ Aaa	390,000.00	09/30/2021 09/30/2021	1.636 0.139	16.07	389,040.23	389,478.09 389,494.16	395,301.66 395,317.73

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912828F21 UNITED STATES TREASURY US GOV	0.320%	Fixed	N	0.994	AA+ Aaa	400,000.00	09/30/2021 09/30/2021	2.536 0.139	23.35	395,718.75	398,390.64 398,413.99	407,937.60 407,960.95
912828F96 UNITED STATES TREASURY US GOV	1.008%	Fixed	N	1.069	AA+ Aaa	1,250,000.00	10/31/2021 10/31/2021	2.046 0.146	10,461.96	1,248,632.81	1,249,383.83 1,259,845.79	1,275,097.50 1,285,559.46
912828F96 UNITED STATES TREASURY US GOV	0.403%	Fixed	N	1.069	AA+ Aaa	500,000.00	10/31/2021 10/31/2021	1.658 0.146	4,184.78	506,796.88	501,826.48 506,011.27	510,039.00 514,223.78
9128285L0 UNITED STATES TREASURY US GOV	1.450%	Fixed	N	1.104	AA+ Aaa	1,775,000.00	11/15/2021 11/15/2021	2.701 0.143	19,275.39	1,783,528.32	1,778,384.35 1,797,659.74	1,829,497.82 1,848,773.22
912828RR3 UNITED STATES TREASURY US GOV	1.008%	Fixed	N	1.110	AA+ Aaa	1,250,000.00	11/15/2021 11/15/2021	2.039 0.137	9,442.93	1,248,828.13	1,249,459.92 1,258,902.86	1,276,172.50 1,285,615.43
912828U65 UNITED STATES TREASURY US GOV	1.748%	Fixed	N	1.153	AA+ Aaa	2,175,000.00	11/30/2021 11/30/2021	1.623 0.134	12,791.50	2,180,437.50	2,178,172.54 2,190,964.03	2,215,950.90 2,228,742.40
912828G87 UNITED STATES TREASURY US GOV	1.353%	Fixed	N	1.234	AA+ Aaa	1,675,000.00	12/31/2021 12/31/2021	2.224 0.141	8,995.16	1,670,550.78	1,672,967.83 1,681,962.99	1,716,483.05 1,725,478.21
912828U81 UNITED STATES TREASURY US GOV	0.202%	Fixed	N	1.235	AA+ Aaa	250,000.00	12/31/2021 12/31/2021	1.684 0.141	1,263.59	253,251.95	250,969.32 252,232.91	255,800.75 257,064.34
9128285V8 UNITED STATES TREASURY US GOV	0.812%	Fixed	N	1.272	AA+ Aaa	1,000,000.00	01/15/2022 01/15/2022	2.217 0.136	5,298.91	1,007,226.56	1,003,575.15 1,008,874.06	1,030,469.00 1,035,767.91
912828V72 UNITED STATES TREASURY US GOV	1.408%	Fixed	N	1.320	AA+ Aaa	1,750,000.00	01/31/2022 01/31/2022	1.641 0.128	5,528.19	1,759,501.96	1,755,359.50 1,760,887.70	1,790,741.75 1,796,269.94
912828H86 UNITED STATES TREASURY US GOV	1.741%	Fixed	N	1.322	AA+ Aaa	2,175,000.00	01/31/2022 01/31/2022	1.615 0.134	5,496.60	2,169,647.46	2,171,713.77 2,177,210.37	2,214,591.52 2,220,088.13
912828SF8 UNITED STATES TREASURY US GOV	1.008%	Fixed	N	1.360	AA+ Aaa	1,250,000.00	02/15/2022 02/15/2022	2.026 0.126	3,192.93	1,249,121.09	1,249,556.96 1,252,749.90	1,282,177.50 1,285,370.43
912828SF8 UNITED STATES TREASURY US GOV	0.161%	Fixed	N	1.360	AA+ Aaa	200,000.00	02/15/2022 02/15/2022	1.834 0.126	510.87	201,382.81	200,447.47 200,958.34	205,148.40 205,659.27
912828W55 UNITED STATES TREASURY US GOV	0.402%	Fixed	N	1.402	AA+ Aaa	500,000.00	02/28/2022 02/28/2022	1.709 0.133	802.83	503,554.69	501,156.50 501,959.33	512,324.00 513,126.83
9128286H8 UNITED STATES TREASURY US GOV	1.183%	Fixed	N	1.440	AA+ Aaa	1,460,000.00	03/15/2022 03/15/2022	2.200 0.136	1,532.60	1,467,300.00	1,463,646.39 1,465,178.99	1,507,620.82 1,509,153.42
912828W89 UNITED STATES TREASURY US GOV	0.241%	Fixed	N	1.485	AA+ Aaa	300,000.00	03/31/2022 03/31/2022	2.625 0.131	15.45	291,609.38	296,716.59 296,732.04	307,839.90 307,855.35
912828WZ9 UNITED STATES TREASURY US GOV	1.762%	Fixed	N	1.558	AA+ Aaa	2,175,000.00	04/30/2022 04/30/2022	1.652 0.133	15,928.33	2,180,182.61	2,178,299.47 2,194,227.80	2,230,649.55 2,246,577.88
912828WZ9 UNITED STATES TREASURY US GOV	0.243%	Fixed	N	1.558	AA+ Aaa	300,000.00	04/30/2022 04/30/2022	1.735 0.133	2,197.01	300,199.22	300,070.63 302,267.64	307,675.80 309,872.81
912828X47 UNITED STATES TREASURY US GOV	0.325%	Fixed	N	1.556	AA+ Aaa	400,000.00	04/30/2022 04/30/2022	1.611 0.132	3,138.59	402,500.00	401,641.87 404,780.45	411,031.20 414,169.79
912828XR6 UNITED STATES TREASURY US GOV	1.761%	Fixed	N	1.640	AA+ Aaa	2,175,000.00	05/31/2022 05/31/2022	1.648 0.128	12,791.50	2,180,607.43	2,178,643.22 2,191,434.72	2,233,707.60 2,246,499.10
912828ZR4 UNITED STATES TREASURY US GOV	1.981%	Fixed	N	1.664	AA+ Aaa	2,525,000.00	05/31/2022 05/31/2022	0.216 0.130	1,060.71	2,520,462.90	2,521,177.15 2,522,237.86	2,524,803.05 2,525,863.76

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9128286Y1 UNITED STATES TREASURY US GOV	2.117%	Fixed	N	1.681	AA+ Aaa	2,615,000.00	06/15/2022 06/15/2022	1.437 0.135	13,503.69	2,637,370.51	2,628,747.17 2,642,250.86	2,687,014.48 2,700,518.17
912828XG0 UNITED STATES TREASURY US GOV	0.632%	Fixed	N	1.718	AA+ Aaa	775,000.00	06/30/2022 06/30/2022	2.521 0.133	4,161.94	765,130.86	769,790.89 773,952.83	801,973.88 806,135.81
9128287C8 UNITED STATES TREASURY US GOV	0.826%	Fixed	N	1.764	AA+ Aaa	1,020,000.00	07/15/2022 07/15/2022	1.655 0.125	3,783.42	1,022,550.00	1,021,701.17 1,025,484.60	1,049,643.24 1,053,426.66
912828L57 UNITED STATES TREASURY US GOV	1.396%	Fixed	N	1.973	AA+ Aaa	1,725,000.00	09/30/2022 09/30/2022	1.878 0.130	82.93	1,718,126.94	1,720,700.93 1,720,783.87	1,780,793.40 1,780,876.33
912828YK0 UNITED STATES TREASURY US GOV	1.699%	Fixed	N	2.006	AA+ Aaa	2,100,000.00	10/15/2022 10/15/2022	0.252 0.131	13,332.99	2,155,207.03	2,147,908.77 2,161,241.76	2,153,239.20 2,166,572.19
912828M49 UNITED STATES TREASURY US GOV	0.246%	Fixed	N	2.038	AA+ Aaa	300,000.00	10/31/2022 10/31/2022	2.109 0.136	2,353.94	296,753.91	298,580.14 300,934.08	310,851.60 313,205.54
9128283C2 UNITED STATES TREASURY US GOV	0.411%	Fixed	N	2.035	AA+ Aaa	500,000.00	10/31/2022 10/31/2022	2.539 0.132	4,184.78	488,398.44	494,573.53 498,758.32	519,433.50 523,618.28
912828TY6 UNITED STATES TREASURY US GOV	1.709%	Fixed	N	2.084	AA+ Aaa	2,100,000.00	11/15/2022 11/15/2022	0.256 0.137	12,889.61	2,169,644.53	2,160,797.06 2,173,686.67	2,166,280.20 2,179,169.81
912828M80 UNITED STATES TREASURY US GOV	0.189%	Fixed	N	2.118	AA+ Aaa	230,000.00	11/30/2022 11/30/2022	2.537 0.134	1,545.90	225,471.88	227,418.42 228,964.32	239,280.96 248,826.86
912828YW4 UNITED STATES TREASURY US GOV	1.709%	Fixed	N	2.167	AA+ Aaa	2,100,000.00	12/15/2022 12/15/2022	0.260 0.132	10,069.67	2,171,859.38	2,162,988.25 2,173,057.92	2,169,071.10 2,179,140.77
912828N30 UNITED STATES TREASURY US GOV	1.441%	Fixed	N	2.198	AA+ Aaa	1,750,000.00	12/31/2022 12/31/2022	1.590 0.135	9,397.93	1,779,941.42	1,770,573.71 1,779,971.64	1,828,204.00 1,837,601.93
912828Z29 UNITED STATES TREASURY US GOV	0.689%	Fixed	N	2.253	AA+ Aaa	850,000.00	01/15/2023 01/15/2023	0.854 0.143	2,702.45	865,505.86	862,412.74 865,115.19	876,363.60 879,066.05
912828P38 UNITED STATES TREASURY US GOV	0.726%	Fixed	N	2.291	AA+ Aaa	890,000.00	01/31/2023 01/31/2023	1.434 0.142	2,624.05	899,351.95	896,419.18 899,043.23	923,340.29 925,964.34
912828Z86 UNITED STATES TREASURY US GOV	0.396%	Fixed	N	2.340	AA+ Aaa	490,000.00	02/15/2023 02/15/2023	0.843 0.144	860.50	497,579.69	496,108.96 496,969.45	504,298.20 505,158.70
912828P79 UNITED STATES TREASURY US GOV	0.811%	Fixed	N	2.379	AA+ Aaa	1,000,000.00	02/28/2023 02/28/2023	0.132 0.138	1,284.53	1,033,828.13	1,032,961.90 1,034,246.43	1,032,852.00 1,034,136.53
912828ZD5 UNITED STATES TREASURY US GOV	0.475%	Fixed	N	2.444	AA+ Aaa	600,000.00	03/15/2023 03/15/2023	0.283 0.147	132.60	603,585.94	603,185.03 603,317.63	605,203.20 605,335.80
912828ZP8 UNITED STATES TREASURY US GOV	1.666%	Fixed	N	2.618	AA+ Aaa	2,125,000.00	05/15/2023 05/15/2023	0.134 0.146	1,003.31	2,124,501.95	2,124,513.56 2,125,516.87	2,123,837.63 2,124,840.94
912828ZU7 UNITED STATES TREASURY US GOV	1.672%	Fixed	N	2.696	AA+ Aaa	2,125,000.00	06/15/2023 06/15/2023	0.137 0.152	1,567.62	2,131,640.63	2,131,490.16 2,133,057.78	2,130,644.00 2,132,211.62
912828T91 UNITED STATES TREASURY US GOV	0.177%	Fixed	N	3.001	AA+ Aaa	215,000.00	10/31/2023 10/31/2023	1.656 0.156	1,462.06	214,739.65	214,798.10 216,260.16	224,716.92 226,178.98
912828WE6 UNITED STATES TREASURY US GOV	0.205%	Fixed	N	2.990	AA+ Aaa	240,000.00	11/15/2023 11/15/2023	2.719 0.170	2,492.93	240,337.50	240,222.26 242,715.20	259,293.84 261,786.77
912828U57 UNITED STATES TREASURY US GOV	0.272%	Fixed	N	3.060	AA+ Aaa	325,000.00	11/30/2023 11/30/2023	2.551 0.166	2,320.95	318,690.43	320,819.30 323,140.25	345,096.70 347,417.65

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912828V23 UNITED STATES TREASURY US GOV	0.884%	Fixed	N	3.137	AA+ Aaa	1,050,000.00	12/31/2023 12/31/2023	2.534 0.169	5,970.45	1,036,382.81	1,040,752.90 1,046,723.35	1,120,793.10 1,126,763.55
912828V80 UNITED STATES TREASURY US GOV	0.442%	Fixed	N	3.222	AA+ Aaa	525,000.00	01/31/2024 01/31/2024	2.232 0.175	1,990.15	525,430.66	525,305.89 527,296.04	561,196.13 563,186.27
912828W71 UNITED STATES TREASURY US GOV	0.314%	Fixed	N	3.393	AA+ Aaa	375,000.00	03/31/2024 03/31/2024	2.055 0.183	21.89	376,201.17	375,884.22 375,906.12	400,400.25 400,422.14
912828XT2 UNITED STATES TREASURY US GOV	0.421%	Fixed	N	3.533	AA+ Aaa	500,000.00	05/31/2024 05/31/2024	1.871 0.193	3,360.66	502,988.28	502,268.05 505,628.71	532,988.50 536,349.16
9128286Z8 UNITED STATES TREASURY US GOV	0.771%	Fixed	N	3.631	AA+ Aaa	925,000.00	06/30/2024 06/30/2024	1.412 0.194	4,090.86	939,561.53	936,364.41 940,455.28	978,765.63 982,856.49
912828YE4 UNITED STATES TREASURY US GOV	0.796%	Fixed	N	3.829	AA+ Aaa	975,000.00	08/31/2024 08/31/2024	0.880 0.209	1,043.68	990,843.75	988,849.59 989,893.27	1,014,571.35 1,015,615.03
912828YY0 UNITED STATES TREASURY US GOV	0.465%	Fixed	N	4.098	AA+ Aaa	555,000.00	12/31/2024 12/31/2024	0.888 0.226	2,454.52	577,546.88	574,901.97 577,356.49	590,749.77 593,204.29
--- UNITED STATES TREASURY US GOV	47.753%	Fixed	N	1.848	AA+ Aaa	59,055,000.00	08/17/2022 08/17/2022	1.472 0.141	238,890.34	59,393,568.59	59,351,730.83 59,590,621.17	60,662,601.77 60,901,492.11

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%	---	---	1.547	AA Aaa	124,967,693.67	04/26/2022 04/28/2022	1.387 0.471	313,034.62	125,387,538.06	125,323,718.75 125,636,753.37	127,220,362.88 127,533,397.50

* 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.

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