

Quarterly Investment Report for Period Ended December 31, 2020



City of Fullerton Aggregate Portfolio

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Fullerton, CA 92832

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City of Fullerton Aggregate Portfolio Summary Comparison for the period October 1, 2020 to December 31, 2020

City of Fullerton Aggregate Portfolio	October 1, 2020 Beginning Balance	December 31, 2020 Ending Balance	Portfolio Characteristic	October 1, 2020 Beginning Balance	December 31, 2020 Ending Balance
Historical Cost	\$ 125,387,538.06	\$ 145,204,200.09	Book Yield Gross	1.40%	0.98%
Book Value	\$ 125,323,718.75	\$ 145,107,301.33	Market Yield Gross	0.47%	0.39%
Accrued Interest	313,034.62	248,380.87	Duration	1.55 Years	1.35 Years
Book Value Plus Accrued	\$ 125,636,753.37	\$ 145,355,682.20	Weighted Effective Maturity	1.57 Years	1.37 Years
Net Unrealized Gain/Loss	1,896,644.13	1,371,352.92	Weighted Final Maturity	1.57 Years	1.38 Years
Market Value Plus Accrued⁽²⁾	\$ 127,533,397.50	\$ 146,727,035.12			
Net Pending Transactions	\$ 0.78	\$ 0.81			
Market Value Plus Accrued Net⁽²⁾	\$ 127,533,398.28	\$ 146,727,035.93			

City of Fullerton Aggregate Portfolio	December 2020 Net Income	Portfolio Compliance	Compliant
Interest Income	\$ 416,131.42	Security Distribution	YES
Net Amortization/Accretion	(43,575.13)	Maturity Distribution	YES
Net Realized Gain/Loss ⁽³⁾	348,230.41	Rating Distribution	YES
Net Income	\$ 720,786.70		

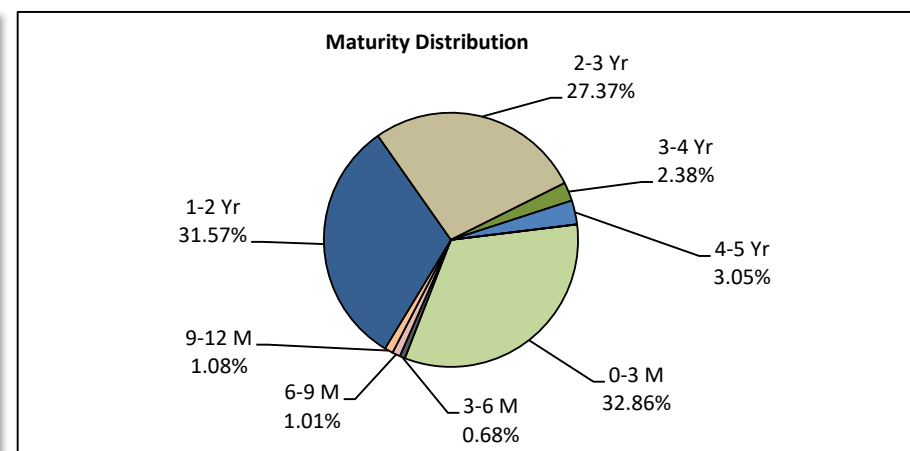
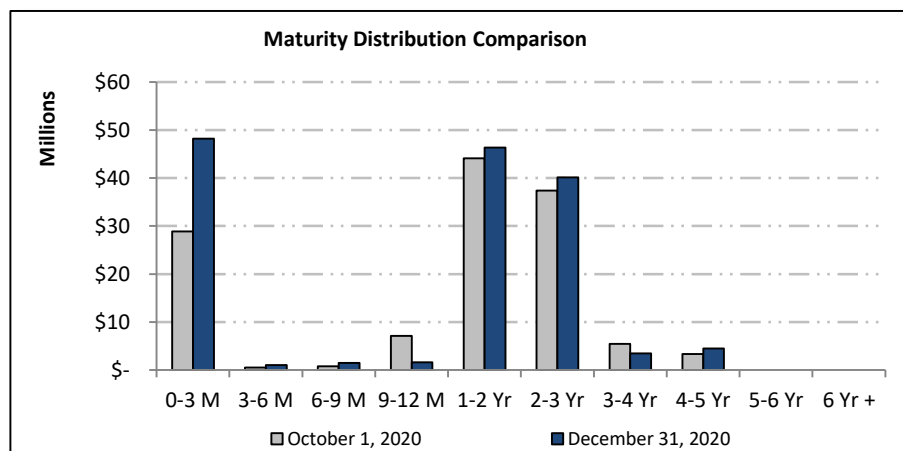
(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities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

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

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

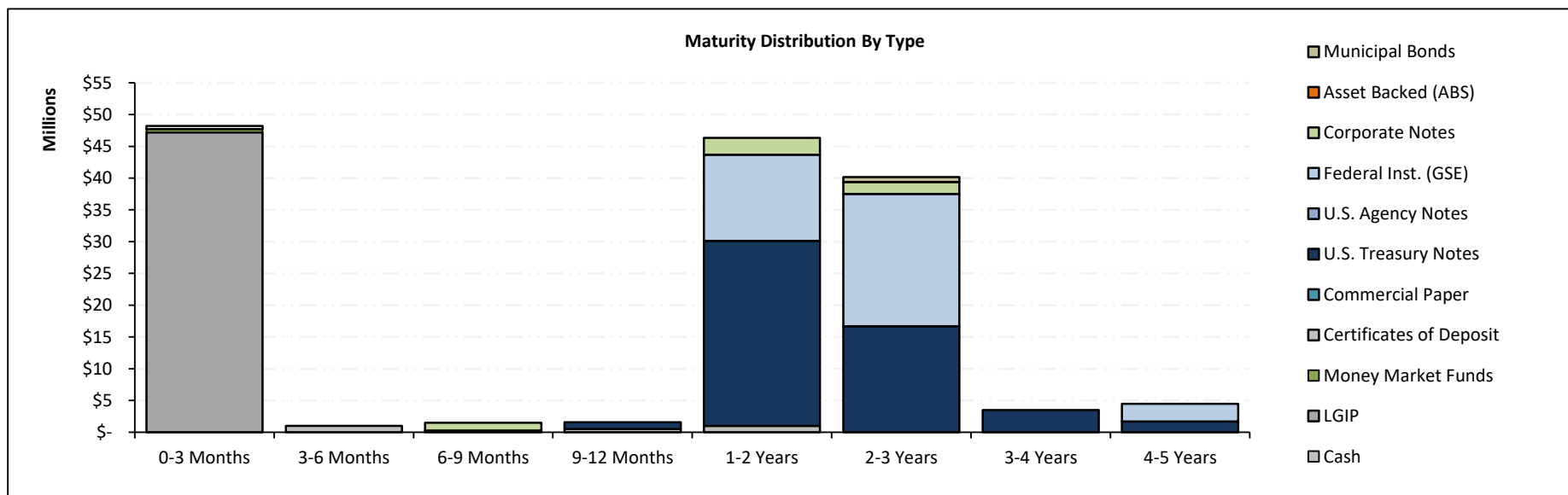
City of Fullerton Aggregate Portfolio Maturity Distribution Market Value Basis October 1, 2020 to December 31, 2020

Maturity Distribution	October 1, 2020 Beginning Balance	December 31, 2020 Ending Balance	Portfolio Allocation	Distribution Change
0-3 Months	\$ 28,884,385.46	\$ 48,210,066.96	32.86%	10.21%
3-6 Months	500,541.80	1,001,320.35	0.68%	0.29%
6-9 Months	759,248.75	1,486,283.55	1.01%	0.42%
9-12 Months	7,093,386.24	1,578,814.50	1.08%	-4.49%
1-2 Years	44,121,332.74	46,321,811.59	31.57%	-3.03%
2-3 Years	37,361,912.58	40,163,941.30	27.37%	-1.92%
3-4 Years	5,460,576.05	3,485,916.12	2.38%	-1.91%
4-5 Years	3,352,013.88	4,478,880.75	3.05%	0.42%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
Total Portfolio	\$ 127,533,397.50	\$ 146,727,035.12	100.00%	



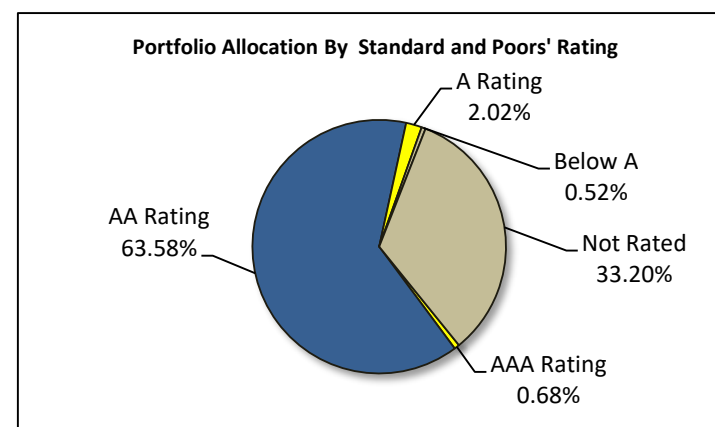
City of Fullerton Aggregate Portfolio Maturity Distribution Market Value Basis as of December 31, 2020

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	47,207,259.82	-	-	-	-	-	-	-	47,207,259.82
Money Market Funds	503,884.81	-	-	-	-	-	-	-	503,884.81
Certificates of Deposit	498,922.33	1,001,320.35	251,913.83	508,148.13	1,018,532.77	-	-	-	3,278,837.42
Commercial Paper	-	-	-	-	-	-	-	-	-
U.S. Treasury Notes	-	-	-	1,070,666.37	29,081,744.38	16,676,519.43	3,485,916.12	1,714,216.53	52,029,062.83
U.S. Agency Notes	-	-	-	-	-	-	-	-	-
Federal Inst. (GSE)	-	-	-	-	13,590,594.85	20,819,206.35	-	2,764,664.21	37,174,465.42
Corporate Notes	-	-	1,234,369.72	-	2,630,939.59	1,896,229.79	-	-	5,761,539.10
Asset Backed (ABS)	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	771,985.73	-	-	771,985.73
Total	\$ 48,210,066.96	\$ 1,001,320.35	\$ 1,486,283.55	\$ 1,578,814.50	\$ 46,321,811.59	\$ 40,163,941.30	\$ 3,485,916.12	\$ 4,478,880.75	\$ 146,727,035.12

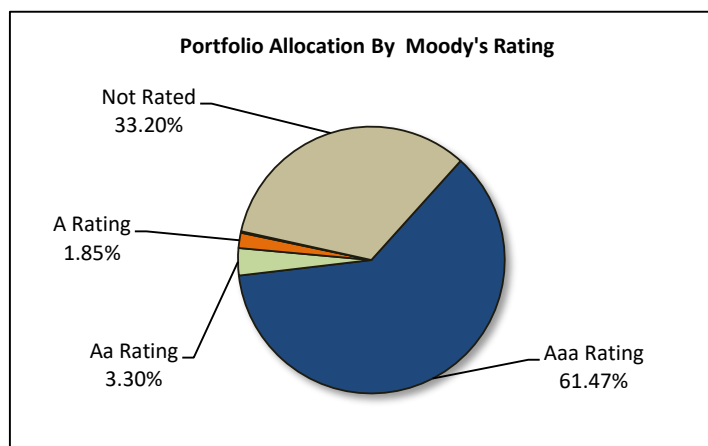


City of Fullerton Aggregate Portfolio Rating Distribution Market Value Basis as of December 31, 2020

S&P Rating Distribution	December 31, 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	\$ 991,722.91	0.68%
AA Rating	93,290,209.17	63.58%
A Rating	2,966,227.91	2.02%
Below A	759,094.77	0.52%
Not Rated	48,719,780.35	33.20%
Total Long Term Rating	\$ 146,727,035.12	100.00%
Total Portfolio	\$ 146,727,035.12	100.00%

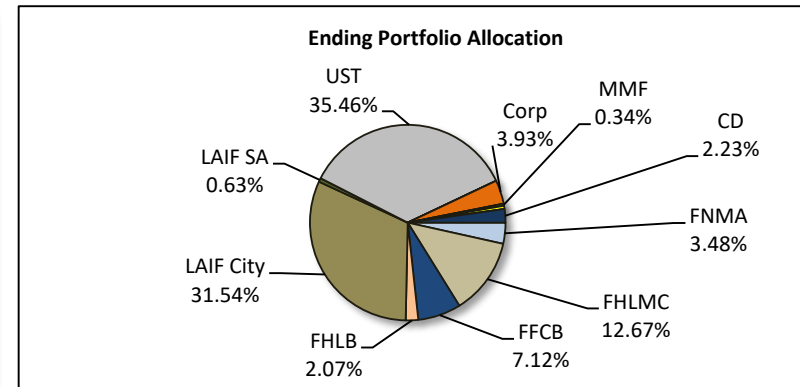
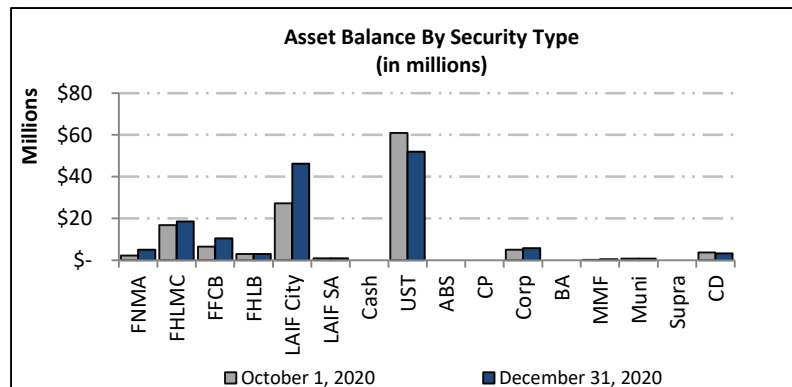


Moody's Rating Distribution	December 31, 2020 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
P-1	\$ -	0.00%
P-2	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
Aaa Rating	\$ 90,195,251.16	61.47%
Aa Rating	4,844,032.84	3.30%
A Rating	2,712,507.94	1.85%
Below A	255,663.97	0.17%
Not Rated	48,719,579.20	33.20%
Total Long Term Rating	\$ 146,727,035.12	100.00%
Total Portfolio	\$ 146,727,035.12	100.00%



City of Fullerton Aggregate Portfolio Market Value Basis Security Distribution October 1, 2020 to December 31, 2020

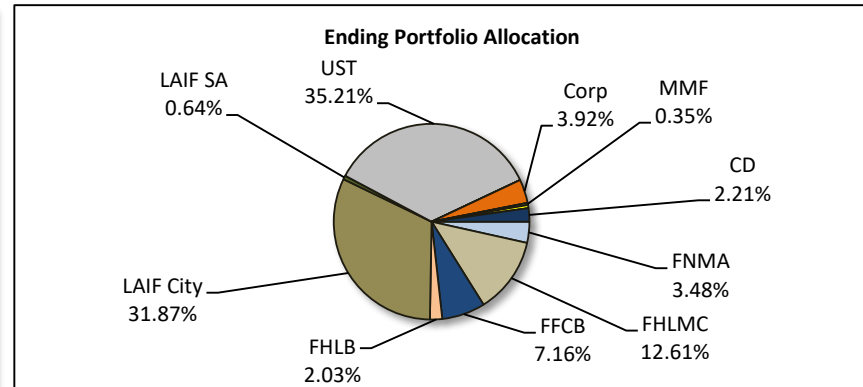
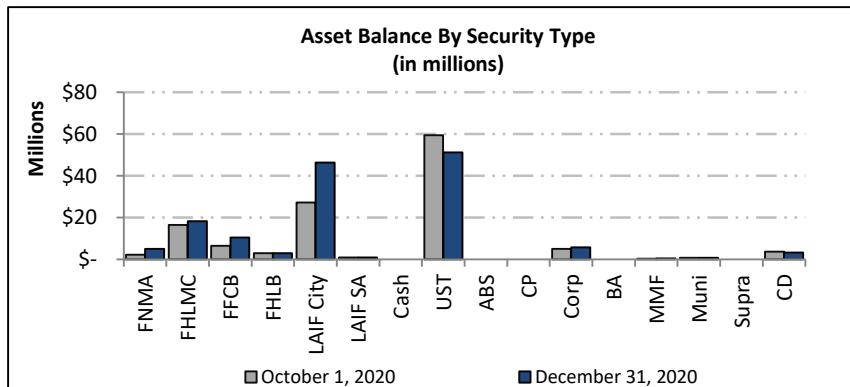
Security Distribution	October 1, 2020 Beginning Balance	December 31, 2020 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield	Permitted by Policy*	Compliant
FNMA	\$ 2,308,430.03	\$ 5,106,166.69	3.48%	1.67%	0.74%	40.00%	YES
FHLMC	16,809,507.59	18,597,593.50	12.67%	-0.51%	1.07%	40.00%	YES
FFCB	6,492,418.38	10,439,745.66	7.12%	2.02%	0.34%	40.00%	YES
FHLB	3,028,704.81	3,030,959.57	2.07%	-0.31%	1.31%	40.00%	YES
Fed Instrumentality Subtotal	\$ 28,639,060.81	\$ 37,174,465.42	25.34%	2.88%	0.84%	100.00%	YES
LAIF City	27,203,564.57	46,280,001.03	31.54%	10.21%	0.84%	60.00%	YES
LAIF Successor Agency	916,078.78	927,258.79	0.63%	-0.09%	0.84%	60.00%	YES
LAIF Subtotal	\$ 28,119,643.35	\$ 47,207,259.82	32.17%	10.12%	0.84%	60.00%	YES
Cash	-	-	0.00%	0.00%	0.00%	100.00%	YES
U.S. Treasury Notes	60,901,492.11	52,029,062.83	35.46%	-12.29%	1.11%	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	5,033,039.32	5,761,539.10	3.93%	-0.02%	1.19%	30.00%	YES
Bankers Acceptances	-	-	0.00%	0.00%	0.00%	40.00%	YES
Money Market Funds	264,050.32	503,884.81	0.34%	0.14%	0.01%	20.00%	YES
Municipal Bonds	770,968.70	771,985.73	0.53%	-0.08%	0.66%	20.00%	YES
Supranational Debt	-	-	0.00%	0.00%	0.00%	25.00%	YES
Certificates of Deposit	3,805,142.90	3,278,837.42	2.23%	-0.75%	2.65%	25.00%	YES
Total Portfolio Market Value	\$ 127,533,397.50	\$ 146,727,035.12	100.00%		0.98%		



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

City of Fullerton Aggregate Portfolio Historical Cost Basis Security Distribution October 1, 2020 to December 31, 2020

Security Distribution	October 1, 2020 Beginning Balance	December 31, 2020 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield	Permitted by Policy*	Compliant
FNMA	\$ 2,272,312.60	\$ 5,059,132.00	3.48%	1.67%	0.74%	40.00%	YES
FHLMC	16,497,100.15	18,305,308.25	12.61%	-0.55%	1.07%	40.00%	YES
FFCB	6,454,494.00	10,396,949.50	7.16%	2.01%	0.34%	40.00%	YES
FHLB	2,943,168.00	2,943,168.00	2.03%	-0.32%	1.31%	40.00%	YES
Fed Instrumentality Subtotal	\$ 28,167,074.75	\$ 36,704,557.75	25.28%	2.81%	0.84%	100.00%	YES
LAIF City	27,203,564.57	46,280,001.03	31.87%	10.18%	0.84%	60.00%	YES
LAIF Successor Agency	916,078.78	927,258.79	0.64%	-0.09%	0.84%	60.00%	YES
LAIF Subtotal	\$ 28,119,643.35	\$ 47,207,259.82	32.51%	10.08%	0.84%	60.00%	YES
Cash	-	-	0.00%	0.00%	0.00%	100.00%	YES
U.S. Treasury Notes	59,393,568.59	51,123,707.06	35.21%	-12.16%	1.11%	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	4,969,201.05	5,688,790.65	3.92%	-0.05%	1.19%	30.00%	YES
Bankers Acceptances	-	-	0.00%	0.00%	0.00%	40.00%	YES
Money Market Funds	264,050.32	503,884.81	0.35%	0.14%	0.01%	20.00%	YES
Municipal Bonds	765,000.00	765,000.00	0.53%	-0.08%	0.66%	20.00%	YES
Supranational Debt	-	-	0.00%	0.00%	0.00%	25.00%	YES
Certificates of Deposit	3,709,000.00	3,211,000.00	2.21%	-0.75%	2.65%	25.00%	YES
Total Portfolio Market Value	\$ 125,387,538.06	\$ 145,204,200.09	100.00%		0.98%		



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

Additional Disclosure

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

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Past performance is not an indication of future performance.

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

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

City of Fullerton Aggregate Portfolio Detail

Security Concentration

Security Type GASB 40 Trade Date

As of 12/31/2020

Fullerton, City of Agg (47979)

Dated: 01/18/2021

Security Type

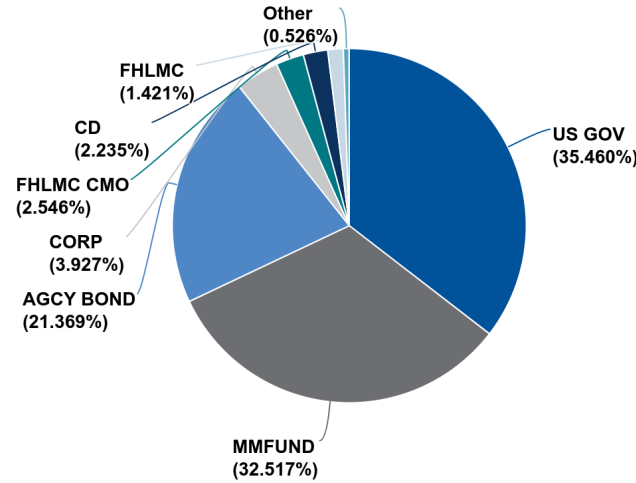


Chart calculated by: Ending Market Value + Accrued

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	0.453%	Fixed	N	1.008	AA+ Aaa	640,000.00	01/11/2022 01/11/2022	2.650 0.129	7,933.33	639,539.20	639,838.14 647,771.47	656,398.99 664,332.32
3135G0U92 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.141%	Fixed	N	1.008	AA+ Aaa	200,000.00	01/11/2022 01/11/2022	2.650 0.129	2,479.17	199,856.00	199,949.42 202,428.58	205,124.68 207,603.85
3133EJ5P0 FEDERAL FARM CREDIT BANKS FUNDING CORP AGCY BOND	0.354%	Fixed	N	1.028	AA+ Aaa	500,000.00	01/18/2022 01/18/2022	0.190 0.152	5,886.11	518,640.00	512,587.32 518,473.43	512,802.28 518,688.39
3133ELWD2 FEDERAL FARM CREDIT BANKS FUNDING CORP AGCY BOND	1.560%	Fixed	N	1.266	AA+ Aaa	2,280,000.00	04/08/2022 04/08/2022	0.449 0.116	1,971.25	2,276,625.60	2,277,859.91 2,279,831.16	2,287,481.14 2,289,452.39
3133ELWD2 FEDERAL FARM CREDIT BANKS FUNDING CORP AGCY BOND	0.459%	Fixed	N	1.266	AA+ Aaa	670,000.00	04/08/2022 04/08/2022	0.449 0.116	579.27	669,008.40	669,371.11 669,950.38	672,198.40 672,777.67
3133EMGX4 FEDERAL FARM CREDIT BANKS FUNDING CORP AGCY BOND	2.078%	Fixed	N	1.891	AA+ Aaa	3,050,000.00	11/23/2022 11/23/2022	0.221 0.139	402.43	3,044,174.50	3,044,487.79 3,044,890.22	3,049,190.26 3,049,592.69
3133EMGX4 FEDERAL FARM CREDIT BANKS FUNDING CORP AGCY BOND	0.613%	Fixed	N	1.891	AA+ Aaa	900,000.00	11/23/2022 11/23/2022	0.221 0.139	118.75	898,281.00	898,373.44 898,492.19	899,761.06 899,879.81

Security Type GASB 40 Trade Date

Fullerton, City of Agg (47979)

As of 12/31/2020

Dated: 01/18/2021

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
3130AJ7E3 FEDERAL HOME LOAN BANKS AGCY BOND	1.370%	Fixed	N	2.093	AA+ Aaa	1,950,000.00	02/17/2023 02/17/2023	1.438 0.155	9,980.21	1,946,412.00	1,947,429.74 1,957,409.95	2,000,498.74 2,010,478.95
3130AJ7E3 FEDERAL HOME LOAN BANKS AGCY BOND	0.386%	Fixed	N	2.093	AA+ Aaa	550,000.00	02/17/2023 02/17/2023	1.438 0.155	2,814.93	548,988.00	549,275.05 552,089.99	564,243.23 567,058.17
3137EAEQ8 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	1.563%	Fixed	N	2.292	AA+ Aaa	2,280,000.00	04/20/2023 04/20/2023	0.459 0.155	1,686.25	2,274,300.00	2,275,624.30 2,277,310.55	2,291,524.97 2,293,211.22
3137EAEQ8 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	0.459%	Fixed	N	2.292	AA+ Aaa	670,000.00	04/20/2023 04/20/2023	0.459 0.155	495.52	668,325.00	668,714.16 669,209.68	673,386.72 673,882.24
3137EAE6 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	1.566%	Fixed	N	2.333	AA+ Aaa	2,285,000.00	05/05/2023 05/05/2023	0.389 0.156	1,332.92	2,284,040.30	2,284,250.15 2,285,583.07	2,296,730.98 2,298,063.90
3137EAE6 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	0.459%	Fixed	N	2.333	AA+ Aaa	670,000.00	05/05/2023 05/05/2023	0.389 0.156	390.83	669,718.60	669,780.13 670,170.97	673,439.72 673,830.55
3133ELG81 FEDERAL FARM CREDIT BANKS FUNDING CORP AGCY BOND	1.607%	Fixed	N	2.426	AA+ Aaa	2,350,000.00	06/08/2023 06/08/2023	0.410 0.180	450.42	2,342,339.00	2,343,771.45 2,344,221.87	2,356,877.44 2,357,327.86
3133ELG81 FEDERAL FARM CREDIT BANKS FUNDING CORP AGCY BOND	0.444%	Fixed	N	2.426	AA+ Aaa	650,000.00	06/08/2023 06/08/2023	0.410 0.180	124.58	647,881.00	648,277.21 648,401.79	651,902.27 652,026.85
3137EAE54 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	1.431%	Fixed	N	2.478	AA+ Aaa	2,095,000.00	06/26/2023 06/26/2023	0.348 0.162	72.74	2,088,882.60	2,089,931.27 2,090,004.01	2,099,554.53 2,099,627.27
3137EAEV7 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	1.083%	Fixed	N	2.636	AA+ Aaa	1,585,000.00	08/24/2023 08/24/2023	0.284 0.175	1,430.90	1,583,383.30	1,583,576.92 1,585,007.82	1,588,124.64 1,589,555.54
3137EAEV7 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	0.318%	Fixed	N	2.636	AA+ Aaa	465,000.00	08/24/2023 08/24/2023	0.284 0.175	419.79	464,525.70	464,582.50 465,002.30	465,916.69 466,336.48
3135G06H1 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	1.470%	Fixed	N	2.893	AA+ Aaa	2,155,000.00	11/27/2023 11/27/2023	0.288 0.219	538.75	2,152,543.30	2,152,626.55 2,153,165.30	2,156,944.22 2,157,482.97
3135G06H1 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.433%	Fixed	N	2.893	AA+ Aaa	635,000.00	11/27/2023 11/27/2023	0.288 0.219	158.75	634,276.10	634,300.63 634,459.38	635,572.89 635,731.64
3137EAF2 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	1.235%	Fixed	N	2.913	AA+ Aaa	1,810,000.00	12/04/2023 12/04/2023	0.283 0.213	339.38	1,808,208.10	1,808,253.88 1,808,593.26	1,811,928.88 1,812,268.26
3135G0X24 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.217%	Fixed	N	3.874	AA+ Aaa	300,000.00	01/07/2025 01/07/2025	0.420 0.278	2,356.25	316,167.00	314,382.31 316,738.56	316,130.47 318,486.72
3137EAP0 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	0.593%	Fixed	N	3.980	AA+ Aaa	825,000.00	02/12/2025 02/12/2025	1.516 0.300	4,778.13	824,364.75	824,473.10 829,251.22	865,447.72 870,225.85
3130AJHU6 FEDERAL HOME LOAN BANKS AGCY BOND	0.309%	Fixed	N	4.234	AA+ Aaa	450,000.00	04/14/2025 04/14/2025	0.601 0.346	481.25	447,768.00	448,081.95 448,563.20	452,941.20 453,422.45
3135G04Z3 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.206%	Fixed	N	4.408	AA+ Aaa	300,000.00	06/17/2025 06/17/2025	0.460 0.380	58.33	300,588.00	300,528.81 300,587.14	301,591.40 301,649.73
3135G05X7 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.559%	Fixed	N	4.599	AA+ Aaa	820,000.00	08/25/2025 08/25/2025	0.470 0.380	1,059.17	816,162.40	816,424.70 817,483.87	819,820.29 820,879.46

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Fullerton, City of Agg (47979)

Dated: 01/18/2021

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	21.369%	Fixed	N	2.385	AA+ Aaa	31,085,000.00	05/27/2023 05/27/2023	0.536 0.178	48,339.41	31,064,997.85	31,066,751.96 31,115,091.37	31,305,533.82 31,353,873.23

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
32117WAD4 First National Bank, Albany/Breckenridge CD	0.170%	Fixed	N	0.052	NA NA	249,000.00	01/19/2021 01/19/2021	2.750 0.016	262.64	249,000.00	249,000.00 249,262.64	249,354.33 249,616.97
05580AMD3 BMW Bank of North America Inc. CD	0.170%	Fixed	N	0.241	A Aa3	246,000.00	03/29/2021 03/29/2021	2.700 0.011	1,710.54	246,000.00	246,000.00 247,710.54	247,594.82 249,305.36
02007GCX9 Ally Bank CD	0.170%	Fixed	N	0.405	BBB- NA	246,000.00	05/28/2021 05/28/2021	3.000 0.001	647.01	246,000.00	246,000.00 246,647.01	248,991.61 249,638.62
59013KAN6 Merrick Bank Corporation CD	0.172%	Fixed	N	0.441	NA NA	249,000.00	06/11/2021 06/11/2021	2.400 0.022	343.82	249,000.00	249,000.00 249,343.82	251,627.95 251,971.77
38149MBJ1 Goldman Sachs Bank USA CD	0.170%	Fixed	N	0.471	A+ A1	247,000.00	06/21/2021 06/21/2021	2.300 0.008	202.34	247,000.00	247,000.00 247,202.34	249,667.85 249,870.18
33847E2P1 Flagstar Bank, FSB CD	0.170%	Fixed	N	0.490	NA A3	247,000.00	06/28/2021 06/28/2021	2.300 0.007	62.26	247,000.00	247,000.00 247,062.26	249,777.52 249,839.77
949763SY3 Wells Fargo Bank, N.A. CD	0.172%	Fixed	N	0.619	A+ Aa1	247,000.00	08/16/2021 08/16/2021	3.000 0.025	324.82	247,000.00	247,000.00 247,324.82	251,589.01 251,913.83
34387ACY3 Flushing Bank CD	0.173%	Fixed	N	0.738	NA NA	249,000.00	09/29/2021 09/29/2021	2.750 0.035	318.92	249,000.00	249,000.00 249,318.92	254,037.02 254,355.95
254673WV4 Discover Bank CD	0.173%	Fixed	N	0.866	BBB A2	246,000.00	11/15/2021 11/15/2021	3.200 0.046	1,013.65	246,000.00	246,000.00 247,013.65	252,778.53 253,792.18
33646CLD4 1st Source Bank CD	0.173%	Fixed	N	1.154	NA NA	247,000.00	02/28/2022 02/28/2022	2.250 0.050	76.13	247,000.00	247,000.00 247,076.13	253,310.11 253,386.24
17312QH44 Citibank, N.A. CD	0.175%	Fixed	N	1.221	A+ Aa3	246,000.00	03/29/2022 03/29/2022	2.800 0.061	1,773.90	246,000.00	246,000.00 247,773.90	254,358.83 256,132.73
20033AT89 Comenity Capital Bank CD	0.173%	Fixed	N	1.275	NA NA	245,000.00	04/18/2022 04/18/2022	2.600 0.062	296.68	245,000.00	245,000.00 245,296.68	253,053.15 253,349.83
7954503N3 Sallie Mae Bank CD	0.174%	Fixed	N	1.451	BBB- Baa1	247,000.00	06/20/2022 06/20/2022	2.400 0.068	211.13	247,000.00	247,000.00 247,211.13	255,452.83 255,663.97
--- CD	2.235%	Fixed	N	0.728	BBB+ A2	3,211,000.00	09/25/2021 09/25/2021	2.650 0.032	7,243.87	3,211,000.00	3,211,000.00 3,218,243.87	3,271,593.55 3,278,837.42

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	0.841%	Fixed	N	0.698	A+ A2	1,200,000.00	09/15/2021 09/15/2021	2.429 0.189	10,600.00	1,215,108.00	1,204,735.06 1,215,335.06	1,223,769.72 1,234,369.72

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Dated: 01/18/2021

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	0.335%	Fixed	N	1.596	AA Aa1	475,000.00	08/16/2022 08/16/2022	1.902 0.129	3,387.94	475,000.00	475,000.00 478,387.94	488,666.19 492,054.12
30231GBB7 EXXON MOBIL CORP CORP	0.088%	Fixed	N	1.596	AA Aa1	125,000.00	08/16/2022 08/16/2022	1.902 0.129	891.56	125,000.00	125,000.00 125,891.56	128,596.37 129,487.93
037833DL1 APPLE INC CORP	0.246%	Fixed	N	1.668	AA+ Aa1	350,000.00	09/11/2022 09/11/2022	1.706 0.205	1,818.06	349,940.50	349,966.11 351,784.16	358,843.04 360,661.10
037833DL1 APPLE INC CORP	0.815%	Fixed	N	1.668	AA+ Aa1	1,160,000.00	09/11/2022 09/11/2022	0.547 0.205	6,025.56	1,191,366.40	1,182,473.64 1,188,499.20	1,189,308.36 1,195,333.92
037833DL1 APPLE INC CORP	0.309%	Fixed	N	1.668	AA+ Aa1	440,000.00	09/11/2022 09/11/2022	0.547 0.205	2,285.56	451,897.60	448,524.48 450,810.04	451,116.97 453,402.52
594918AT1 MICROSOFT CORP CORP	0.332%	Fixed	Y	2.041	AAA Aaa	465,000.00	02/01/2023 05/01/2023	0.583 0.202	1,840.63	487,724.55	482,215.70 484,056.33	485,997.48 487,838.10
037833DV9 APPLE INC CORP	0.359%	Fixed	N	2.340	AA+ Aa1	520,000.00	05/11/2023 05/11/2023	0.842 0.243	541.67	518,585.60	518,884.87 519,426.53	526,203.39 526,745.06
037833DV9 APPLE INC CORP	0.107%	Fixed	N	2.340	AA+ Aa1	155,000.00	05/11/2023 05/11/2023	0.842 0.243	161.46	154,578.40	154,667.60 154,829.06	156,849.09 157,010.55
713448FB9 PEPSICO INC CORP	0.381%	Fixed	N	2.749	A+ A1	555,000.00	10/07/2023 10/07/2023	0.419 0.200	518.00	554,683.65	554,708.43 555,226.43	558,055.65 558,573.65
713448FB9 PEPSICO INC CORP	0.113%	Fixed	N	2.749	A+ A1	165,000.00	10/07/2023 10/07/2023	0.419 0.200	154.00	164,905.95	164,913.32 165,067.32	165,908.44 166,062.44
--- --- CORP	3.927%	Fixed	---	1.700	AA- Aa3	5,610,000.00	09/21/2022 09/28/2022	1.186 0.197	28,224.42	5,688,790.65	5,661,089.22 5,689,313.63	5,733,314.68 5,761,539.10

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	1.058%	Fixed	Y	1.750	AA+ Aaa	1,500,000.00	10/15/2022 11/25/2022	2.453 0.583	3,137.50	1,500,878.91	1,499,317.03 1,502,454.53	1,548,941.85 1,552,079.35
3137B4WB8 FHMS K-033 A2 FHLMC	0.363%	Variable	Y	2.353	AA+ Aaa	500,000.00	06/08/2023 07/25/2023	1.989 0.416	1,275.00	517,089.84	511,811.14 513,086.14	531,049.45 532,324.45
--- --- FHLMC	1.421%	---	Y	1.904	AA+ Aaa	2,000,000.00	12/14/2022 01/26/2023	2.335 0.540	4,412.50	2,017,968.75	2,011,128.17 2,015,540.67	2,079,991.30 2,084,403.80

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	1.048%	Fixed	Y	1.229	AA+ Aaa	1,500,000.00	03/30/2022 05/25/2022	2.480 0.400	2,966.25	1,493,671.50	1,495,899.93 1,498,866.18	1,534,378.05 1,537,344.30
3137AXHP1 FHMS K-024 A2 FHLMC CMO	1.055%	Fixed	Y	1.593	AA+ Aaa	1,500,000.00	08/16/2022 09/25/2022	2.563 0.602	3,216.25	1,498,535.16	1,497,991.90 1,501,208.15	1,545,265.50 1,548,481.75

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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	0.443%	Fixed	Y	1.593	AA+ Aaa	630,000.00	08/16/2022 09/25/2022	2.563 0.602	1,350.83	629,384.49	629,156.91 630,507.73	649,011.51 650,362.33
--- FHLMC CMO	2.546%	Fixed	Y	1.443	AA+ Aaa	3,630,000.00	06/20/2022 08/05/2022	2.529 0.519	7,533.32	3,621,591.15	3,623,048.74 3,630,582.06	3,728,655.06 3,736,188.38

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	0.632%	Fixed	N	0.000	NA NA	927,258.79	12/31/2020 12/31/2020	0.840 0.840	0.00	927,258.79	927,258.79 927,258.79	927,258.79 927,258.79
LAIFUND POOLED MONEY INVESTMENT ACCOUNT MMFUND	31.542%	Fixed	N	0.000	NA NA	46,280,001.03	12/31/2020 12/31/2020	0.840 0.840	0.00	46,280,001.03	46,280,001.03 46,280,001.03	46,280,001.03 46,280,001.03
31846V203 FIRST AMER:GVT OBLG Y MMFUND	0.296%	Fixed	N	0.000	AAAm Aaa	434,154.51	12/31/2020 12/31/2020	0.010 0.010	0.00	434,154.51	434,154.51 434,154.51	434,154.51 434,154.51
31846V203 FIRST AMER:GVT OBLG Y MMFUND	0.048%	Fixed	N	0.000	AAAm Aaa	69,730.30	12/31/2020 12/31/2020	0.010 0.010	0.00	69,730.30	69,730.30 69,730.30	69,730.30 69,730.30
--- MMFUND	32.517%	Fixed	N	0.000	AAA Aaa	47,711,144.63	12/31/2020 12/31/2020	0.831 0.831	0.00	47,711,144.63	47,711,144.63 47,711,144.63	47,711,144.63 47,711,144.63

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	0.138%	Fixed	N	2.314	AA+ Aa1	200,000.00	05/01/2023 05/01/2023	0.655 0.309	218.33	200,000.00	200,000.00 200,218.33	201,608.00 201,826.33
68609TWB0 OREGON ST MUNI	0.272%	Fixed	N	2.314	AA+ Aa1	395,000.00	05/01/2023 05/01/2023	0.655 0.309	431.21	395,000.00	395,000.00 395,431.21	398,175.80 398,607.01
68609TWB0 OREGON ST MUNI	0.079%	Fixed	N	2.314	AA+ Aa1	115,000.00	05/01/2023 05/01/2023	0.655 0.309	125.54	115,000.00	115,000.00 115,125.54	115,924.60 116,050.14
68609TUS5 OREGON ST MUNI	0.038%	Fixed	N	2.314	AA+ Aa1	55,000.00	05/01/2023 05/01/2023	0.655 0.309	60.04	55,000.00	55,000.00 55,060.04	55,442.20 55,502.24
--- OREGON ST MUNI	0.526%	Fixed	N	2.314	AA+ Aa1	765,000.00	05/01/2023 05/01/2023	0.655 0.309	835.13	765,000.00	765,000.00 765,835.13	771,150.60 771,985.72

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
912828G87 UNITED STATES TREASURY US GOV	0.556%	Fixed	N	0.994	AA+ Aaa	800,000.00	12/31/2021 12/31/2021	2.224 0.131	46.96	797,875.00	799,221.43 799,268.39	815,937.60 815,984.56

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912828U81 UNITED STATES TREASURY US GOV	0.174%	Fixed	N	0.994	AA+ Aaa	250,000.00	12/31/2021 12/31/2021	1.684 0.131	13.81	253,251.95	250,776.94 250,790.75	254,668.00 254,681.81
9128285V8 UNITED STATES TREASURY US GOV	0.706%	Fixed	N	1.022	AA+ Aaa	1,000,000.00	01/15/2022 01/15/2022	2.217 0.144	11,548.91	1,007,226.56	1,002,890.11 1,014,439.03	1,024,492.00 1,036,040.91
912828V72 UNITED STATES TREASURY US GOV	1.225%	Fixed	N	1.070	AA+ Aaa	1,750,000.00	01/31/2022 01/31/2022	1.641 0.129	13,731.32	1,759,501.96	1,754,362.47 1,768,093.79	1,783,085.50 1,796,816.82
912828H86 UNITED STATES TREASURY US GOV	1.514%	Fixed	N	1.073	AA+ Aaa	2,175,000.00	01/31/2022 01/31/2022	1.615 0.129	13,652.85	2,169,647.46	2,172,325.20 2,185,978.05	2,207,285.70 2,220,938.55
912828SF8 UNITED STATES TREASURY US GOV	0.876%	Fixed	N	1.110	AA+ Aaa	1,250,000.00	02/15/2022 02/15/2022	2.026 0.133	9,442.93	1,249,121.09	1,249,636.79 1,259,079.72	1,276,221.25 1,285,664.18
912828SF8 UNITED STATES TREASURY US GOV	0.140%	Fixed	N	1.110	AA+ Aaa	200,000.00	02/15/2022 02/15/2022	1.834 0.133	1,510.87	201,382.81	200,366.76 201,877.63	204,195.40 205,706.27
912828W55 UNITED STATES TREASURY US GOV	0.350%	Fixed	N	1.149	AA+ Aaa	500,000.00	02/28/2022 02/28/2022	1.709 0.127	3,185.43	503,554.69	500,950.56 504,135.99	510,156.00 513,341.43
9128286H8 UNITED STATES TREASURY US GOV	1.029%	Fixed	N	1.186	AA+ Aaa	1,460,000.00	03/15/2022 03/15/2022	2.200 0.138	10,345.03	1,467,300.00	1,463,016.99 1,473,362.01	1,499,294.44 1,509,639.47
912828W89 UNITED STATES TREASURY US GOV	0.210%	Fixed	N	1.233	AA+ Aaa	300,000.00	03/31/2022 03/31/2022	2.625 0.119	1,437.16	291,609.38	297,263.63 298,700.78	306,562.50 307,999.66
912828WZ9 UNITED STATES TREASURY US GOV	1.519%	Fixed	N	1.318	AA+ Aaa	2,175,000.00	04/30/2022 04/30/2022	1.652 0.117	6,518.99	2,180,182.61	2,177,777.36 2,184,296.35	2,222,238.83 2,228,757.82
912828WZ9 UNITED STATES TREASURY US GOV	0.210%	Fixed	N	1.318	AA+ Aaa	300,000.00	04/30/2022 04/30/2022	1.735 0.117	899.17	300,199.22	300,059.45 300,958.63	306,515.70 307,414.87
912828X47 UNITED STATES TREASURY US GOV	0.280%	Fixed	N	1.317	AA+ Aaa	400,000.00	04/30/2022 04/30/2022	1.611 0.124	1,284.53	402,500.00	401,381.99 402,666.52	409,312.40 410,596.93
912828XR6 UNITED STATES TREASURY US GOV	1.519%	Fixed	N	1.401	AA+ Aaa	2,175,000.00	05/31/2022 05/31/2022	1.648 0.122	3,346.15	2,180,607.43	2,178,098.35 2,181,444.51	2,225,042.40 2,228,388.55
912828ZR4 UNITED STATES TREASURY US GOV	1.721%	Fixed	N	1.413	AA+ Aaa	2,525,000.00	05/31/2022 05/31/2022	0.216 0.111	277.47	2,520,462.90	2,521,754.88 2,522,032.35	2,525,492.38 2,525,769.85
9128286Y1 UNITED STATES TREASURY US GOV	1.826%	Fixed	N	1.442	AA+ Aaa	2,615,000.00	06/15/2022 06/15/2022	1.437 0.133	2,137.26	2,637,370.51	2,626,741.06 2,628,878.32	2,676,494.34 2,678,631.60
912828XG0 UNITED STATES TREASURY US GOV	0.544%	Fixed	N	1.484	AA+ Aaa	775,000.00	06/30/2022 06/30/2022	2.521 0.128	45.49	765,130.86	770,520.52 770,566.02	798,189.55 798,235.04
9128287C8 UNITED STATES TREASURY US GOV	0.718%	Fixed	N	1.514	AA+ Aaa	1,020,000.00	07/15/2022 07/15/2022	1.655 0.125	8,245.92	1,022,550.00	1,021,466.59 1,029,712.52	1,045,500.00 1,053,745.92
91282CAC5 UNITED STATES TREASURY US GOV	0.464%	Fixed	N	1.581	AA+ Aaa	680,000.00	07/31/2022 07/31/2022	0.159 0.115	355.71	679,601.56	679,637.65 679,993.36	680,106.08 680,461.79
912828L57 UNITED STATES TREASURY US GOV	1.214%	Fixed	N	1.721	AA+ Aaa	1,725,000.00	09/30/2022 09/30/2022	1.878 0.131	7,712.74	1,718,126.94	1,721,237.36 1,728,950.10	1,773,717.45 1,781,430.19
91282CAN1 UNITED STATES TREASURY US GOV	1.295%	Fixed	N	1.744	AA+ Aaa	1,900,000.00	09/30/2022 09/30/2022	0.141 0.123	606.80	1,899,406.25	1,899,471.89 1,900,078.69	1,900,074.10 1,900,680.90
912828YK0 UNITED STATES TREASURY US GOV	1.066%	Fixed	N	1.767	AA+ Aaa	1,525,000.00	10/15/2022 10/15/2022	0.252 0.128	4,493.30	1,565,090.82	1,555,489.07 1,559,982.37	1,558,955.65 1,563,448.95

Security Type GASB 40 Trade Date

Fullerton, City of Agg (47979)

As of 12/31/2020

Dated: 01/18/2021

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
9128283C2 UNITED STATES TREASURY US GOV	0.156%	Fixed	N	1.801	AA+ Aaa	220,000.00	10/31/2022 10/31/2022	2.539 0.131	753.59	214,895.31	217,896.06 218,649.65	227,519.60 228,273.19
912828N30 UNITED STATES TREASURY US GOV	1.240%	Fixed	N	1.968	AA+ Aaa	1,750,000.00	12/31/2022 12/31/2022	1.590 0.131	102.73	1,779,941.42	1,768,324.47 1,768,427.20	1,819,658.75 1,819,761.48
912828Z29 UNITED STATES TREASURY US GOV	0.599%	Fixed	N	2.003	AA+ Aaa	850,000.00	01/15/2023 01/15/2023	0.854 0.131	5,889.95	865,505.86	861,069.07 866,959.02	873,707.35 879,597.30
912828P38 UNITED STATES TREASURY US GOV	0.631%	Fixed	N	2.041	AA+ Aaa	890,000.00	01/31/2023 01/31/2023	1.434 0.132	6,517.80	899,351.95	895,741.37 902,259.17	919,968.08 926,485.88
912828Z86 UNITED STATES TREASURY US GOV	0.344%	Fixed	N	2.090	AA+ Aaa	490,000.00	02/15/2023 02/15/2023	0.843 0.132	2,544.87	497,579.69	495,470.87 498,015.74	502,919.83 505,464.70
912828P79 UNITED STATES TREASURY US GOV	0.705%	Fixed	N	2.125	AA+ Aaa	1,000,000.00	02/28/2023 02/28/2023	0.132 0.136	5,096.69	1,033,828.13	1,029,496.97 1,034,593.66	1,029,453.00 1,034,549.69
912828ZD5 UNITED STATES TREASURY US GOV	0.895%	Fixed	N	2.191	AA+ Aaa	1,300,000.00	03/15/2023 03/15/2023	0.151 0.131	1,939.23	1,310,968.75	1,309,981.12 1,311,920.34	1,310,562.50 1,312,501.73
912828ZD5 UNITED STATES TREASURY US GOV	0.413%	Fixed	N	2.191	AA+ Aaa	600,000.00	03/15/2023 03/15/2023	0.283 0.131	895.03	603,585.94	602,856.37 603,751.40	604,875.00 605,770.03
912828Q29 UNITED STATES TREASURY US GOV	1.822%	Fixed	N	2.209	AA+ Aaa	2,585,000.00	03/31/2023 03/31/2023	0.169 0.142	9,906.80	2,667,497.85	2,662,039.08 2,671,945.88	2,663,762.37 2,673,669.16
912828ZP8 UNITED STATES TREASURY US GOV	1.448%	Fixed	N	2.368	AA+ Aaa	2,125,000.00	05/15/2023 05/15/2023	0.134 0.137	344.87	2,124,501.95	2,124,560.32 2,124,905.19	2,124,419.88 2,124,764.75
912828ZU7 UNITED STATES TREASURY US GOV	1.452%	Fixed	N	2.448	AA+ Aaa	2,125,000.00	06/15/2023 06/15/2023	0.137 0.145	248.11	2,131,640.63	2,130,887.58 2,131,135.69	2,130,478.25 2,130,726.36
91282CAF8 UNITED STATES TREASURY US GOV	1.193%	Fixed	N	2.618	AA+ Aaa	1,750,000.00	08/15/2023 08/15/2023	0.188 0.146	826.26	1,746,923.83	1,747,097.89 1,747,924.15	1,749,042.75 1,749,869.01
91282CAP6 UNITED STATES TREASURY US GOV	0.937%	Fixed	N	2.782	AA+ Aaa	1,375,000.00	10/15/2023 10/15/2023	0.199 0.150	368.30	1,372,099.61	1,372,177.37 1,372,545.67	1,374,033.38 1,374,401.68
912828T91 UNITED STATES TREASURY US GOV	0.153%	Fixed	N	2.771	AA+ Aaa	215,000.00	10/31/2023 10/31/2023	1.656 0.147	598.38	214,739.65	214,814.29 215,412.67	223,977.97 224,576.35
912828WE6 UNITED STATES TREASURY US GOV	0.176%	Fixed	N	2.775	AA+ Aaa	240,000.00	11/15/2023 11/15/2023	2.719 0.160	856.91	240,337.50	240,205.00 241,061.90	257,812.56 258,669.47
912828U57 UNITED STATES TREASURY US GOV	0.235%	Fixed	N	2.838	AA+ Aaa	325,000.00	11/30/2023 11/30/2023	2.551 0.154	607.14	318,690.43	321,139.70 321,746.85	343,624.13 344,231.27
912828V23 UNITED STATES TREASURY US GOV	0.362%	Fixed	N	2.918	AA+ Aaa	500,000.00	12/31/2023 12/31/2023	2.534 0.163	31.08	493,515.62	495,922.11 495,953.19	531,211.00 531,242.08
912828V80 UNITED STATES TREASURY US GOV	0.384%	Fixed	N	2.972	AA+ Aaa	525,000.00	01/31/2024 01/31/2024	2.232 0.172	4,943.27	525,430.66	525,283.73 530,227.00	558,550.65 563,493.92
912828W71 UNITED STATES TREASURY US GOV	0.273%	Fixed	N	3.140	AA+ Aaa	375,000.00	03/31/2024 03/31/2024	2.055 0.194	2,035.97	376,201.17	375,822.26 377,858.24	398,422.88 400,458.85
912828XT2 UNITED STATES TREASURY US GOV	0.362%	Fixed	N	3.313	AA+ Aaa	500,000.00	05/31/2024 05/31/2024	1.871 0.199	879.12	502,988.28	502,117.14 502,996.26	530,625.00 531,504.12
9128286Z8 UNITED STATES TREASURY US GOV	0.664%	Fixed	N	3.410	AA+ Aaa	925,000.00	06/30/2024 06/30/2024	1.412 0.204	44.72	939,561.53	935,625.80 935,670.52	974,863.05 974,907.77

Security Type GASB 40 Trade Date

Fullerton, City of Agg (47979)

As of 12/31/2020

Dated: 01/18/2021

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
912828YE4 UNITED STATES TREASURY US GOV	0.692%	Fixed	N	3.575	AA+ Aaa	975,000.00	08/31/2024 08/31/2024	0.880 0.226	4,141.06	990,843.75	987,964.45 992,105.51	1,011,410.40 1,015,551.46
912828YY0 UNITED STATES TREASURY US GOV	0.401%	Fixed	N	3.880	AA+ Aaa	555,000.00	12/31/2024 12/31/2024	0.888 0.258	26.83	577,546.88	573,752.11 573,778.94	587,931.48 587,958.31
912828ZC7 UNITED STATES TREASURY US GOV	0.177%	Fixed	N	4.060	AA+ Aaa	250,000.00	02/28/2025 02/28/2025	0.311 0.272	955.63	258,730.47	258,408.83 259,364.46	258,818.25 259,773.88
912828ZF0 UNITED STATES TREASURY US GOV	0.183%	Fixed	N	4.197	AA+ Aaa	265,000.00	03/31/2025 03/31/2025	0.269 0.281	338.53	267,712.11	267,580.90 267,919.43	267,443.03 267,781.57
912828ZT0 UNITED STATES TREASURY US GOV	0.180%	Fixed	N	4.386	AA+ Aaa	265,000.00	05/31/2025 05/31/2025	0.348 0.294	58.24	263,840.63	263,860.36 263,918.60	264,492.79 264,551.03
912828ZW3 UNITED STATES TREASURY US GOV	0.228%	Fixed	N	4.471	AA+ Aaa	335,000.00	06/30/2025 06/30/2025	0.344 0.307	2.31	333,547.46	333,596.35 333,598.66	334,149.43 334,151.75
--- UNITED STATES TREASURY US GOV	35.460%	Fixed	N	1.933	AA+ Aaa	50,810,000.00	12/16/2022 12/16/2022	1.095 0.141	151,792.23	51,123,707.06	51,058,138.62 51,209,930.84	51,877,270.60 52,029,062.83

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%	---	---	1.354	AA Aaa	144,822,144.63	05/15/2022 05/17/2022	0.977 0.389	248,380.87	145,204,200.09	145,107,301.33 145,355,682.20	146,478,654.25 146,727,035.12

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

Additional Disclosure:

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