



CITY OF LAKE ELSINORE
INVESTMENT REPORT

CITY OF LAKE ELSINORE
INVESTMENT REPORT OF POOLED CASH AND INVESTMENTS
AS OF NOVEMBER 30, 2018

CASH ACCOUNTS	BANK BALANCE	DEPOSITS IN TRANSIT	OUTSTANDING CHECKS	BOOK BALANCE
Bank Accounts:				
General Checking Account	\$ 5,010,635	\$ 270,912	\$ (1,325,507)	\$ 3,956,040
Cash On Hand:				
Cashier Drawers #1 & #2	-	-	-	300
City of Lake Elsinore Petty Cash Fund	-	-	-	1,000
Total Cash Accounts	5,010,635	270,912	(1,325,507)	3,957,340
INVESTMENTS				
Local Agency Investment Fund	14,249,212	-	-	14,249,212
CAMP Investments:				
CAMP Pool Account	81,588	-	-	81,588
U.S. Treasury Bond / Note	17,693,694	-	-	17,693,694
Supra-National Agency Bond / Note	1,919,962	-	-	1,919,962
Municipal Bond / Note	225,632	-	-	225,632
Federal Agency Collateralized Mortgage Obligation	512,857	-	-	512,857
Federal Agency Bond / Note	1,224,056	-	-	1,224,056
Corporate Notes	9,905,318	-	-	9,905,318
Negotiable Certificate of Deposit	5,534,544	-	-	5,534,544
Asset-Backed Security / Collateralized Mortgage	2,274,772	-	-	2,274,772
Sub-total Investments	53,621,634	-	-	53,621,634
Market Value Adjustment:				
Unrealized Gain/(Loss) at 06-30-17	(832,804)	-	-	(832,804)
Total Investments	52,788,830	-	-	52,788,830
Total Pooled Cash and Investments	\$ 57,799,465	\$ 270,912	\$ (1,325,507)	\$ 56,746,170
TOTAL POOLED CASH AND INVESTMENTS				\$ 56,746,170

I certify that this report accurately reflects all pooled investments and it is in conformity with the investment policy as approved by the City Council on June 12, 2018. A copy of this policy is available in the office of the City Clerk. The pooled investments shown above provide sufficient cash flow liquidity to meet the next six months estimated expenditures.

Jason P. Simpson
Assistant City Manager

December 18, 2018
Date

CITY OF LAKE ELSINORE
POOLED CASH AND INVESTMENTS BY FUND
AS OF NOVEMBER 30, 2018

<u>FUND NO</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
100	General	\$ 5,552,239
101	Supplemental Law Enforcement	65,413
106	Affordable Housing In Lieu	1,468,766
107	Developer Agreement Revenue	123,155
110	State Gas Tax	1,350,772
112	Measure A	1,818,235
114	SB1186 CASP Education Program	11,508
115	Traffic Safety	62,659
117	Community Center DIF	6,491
118	Lake Side Facility DIF	10,162
119	Animal Shelter DIF	4,376
121	T.R.I.P.-2014A	139
135	Lighting & Landscape Maintenance - Dist. No. 1	933,683
140	Geothermal	20,167
160	PEG Grant	5,487
203	E.L.S.P. - S.T.I.F.	1,744,293
205	Traffic Impact Fee	4,362,375
211	Storm Drain C.I.P.	348,954
220	Street Lighting C.I.P.	101,940
221	Quimby Park C.I.P.	66,818
231	Library C.I.P.	1,810,048
232	City Fire Protection	27,046
254	Railroad Canyon Improvement Area 89-1	126,253
300	Insurance Service	1,338,373
305	Information Systems Service	374,520
310	Support Service	10,850
320	Facilities Service	612,975
330	CFD 2015-2S Maintenance Services	2,701
331	CFD 2006-1CC Summerly Improvement Area CC	19,511
332	CFD 2006-1 Improvement Area B, Summerly	27,768
334	CFD 2015-5 Trieste - Far West Industries	34,179
335	CFD 2003-2E Canyon Hills Improvement Area E	7,451
336	CFD 2006-1FF Summerly Improvement Area FF	24,751
340	CFD 2006-1 IA-EE Summerly Improvement Area	8,472
345	CFD 2003-2 Improvement Area D, Canyon Hills	59,244
346	CFD 2014-1 Southshore	63,922
347	CFD 2006-1 Improvement Area A, Summerly	39,537
351	CFD 2006-1 IA-II Summerly Improvement	26,899
354	CFD 90-2 Tuscany Hills	1,363
357	CFD 2003-2 Canyon Hills Improvement Area	5,132
366	CFD 2005-6 City Center Townhomes	4,814

CITY OF LAKE ELSINORE
POOLED CASH AND INVESTMENTS BY FUND
AS OF NOVEMBER 30, 2018

<u>FUND NO</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
368	CFD 2006-2 Viscaya	1,698
369	CFD 2004-3 Area 1 Rosetta Canyon Improvement Area	3,513
372	CFD 2005-2 Alberhill Ranch Improvement Area	32,124
374	CFD 2005-4 Lakeview Villas	79
375	CFD 2006-4 Clurman	16,264
377	CFD 2006-6 Tessara	9,542
378	CFD 2006-8 Running Deer Estates	8,034
385	CFD 2004-3 Area 2 Rosetta Canyon Improvement Area	6,306
386	CFD 2007-4 Mekenna Court	16,578
387	CFD 2007-5 Red Kite	46,807
388	CFD 2007-6 Holiday Inn Express	9,434
392	CFD 95-1 City Center	4,301
393	AD 93-1 Cottonwood Hills	7,262
394	CFD 2005-5 (2012A) Wasson Canyon	1,014
395	CFD 2018-1 Wasson Canyon II Improvement Area	9,578
396	CFD 2018-2 Nichols Ranch Improvement Area	76,319
397	CFD 2018-3 Village at Lakeshore	76,218
500	Capital Improvement Plan	18,277,262
510	Successor To RDA Area I, II, & III	4,362,752
603	Endowment Trust - Carl Graves	1,026,288
604	Endowment Trust - Korn Memorial	31,599
605	Public Improvement Trust	49,343
606	Mobile Source Air Polution Reduction	237,256
608	Trust Deposit & Pre Paid Expense	2,601,007
617	Successor Agency Housing	5,793,044
620	Cost Recovery System	1,010,301
631	Lake Destratification Equipment Replacement	348,803
	Total Pooled Cash & Investments	\$ 56,746,170



Local Agency Investment Fund



**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
11/05/18	2.19	2.15	205
11/06/18	2.19	2.15	205
11/07/18	2.19	2.15	203
11/08/18	2.20	2.15	204
11/09/18	2.21	2.16	205
11/10/18	2.21	2.16	205
11/11/18	2.21	2.16	205
11/12/18	2.21	2.16	205
11/13/18	2.20	2.16	203
11/14/18	2.21	2.16	201
11/15/18	2.22	2.16	201
11/16/18	2.22	2.16	202
11/17/18	2.22	2.16	202
11/18/18	2.22	2.16	202
11/19/18	2.22	2.16	200
11/20/18	2.22	2.16	199
11/21/18	2.22	2.17	197
11/22/18	2.22	2.17	197
11/23/18	2.22	2.17	197
11/24/18	2.22	2.17	197
11/25/18	2.22	2.17	197
11/26/18	2.24	2.17	192
11/27/18	2.24	2.17	192
11/28/18	2.24	2.17	199
11/29/18	2.24	2.17	199
11/30/18	2.26	2.18	207
12/01/18	2.26	2.18	207
12/02/18	2.26	2.18	207
12/03/18	2.26	2.18	207
12/04/18	2.26	2.18	206
12/05/18	2.26	2.18	204

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

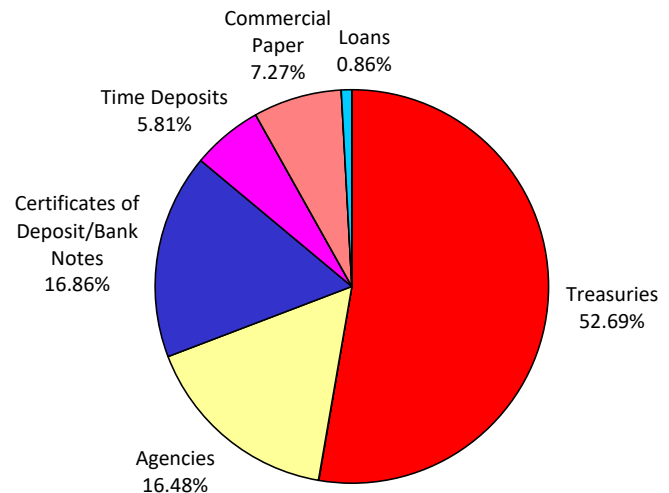
Quarter Ending 09/30/18

Apportionment Rate: 2.16%
 Earnings Ratio: 0.00005909460836489
 Fair Value Factor: 0.997832404
 Daily: 2.09%
 Quarter to Date: 2.00%
 Average Life: 193

**PMIA Average Monthly
Effective Yields**

Nov 2018 2.208
 Oct 2018 2.144
 Sept 2018 2.063

**Pooled Money Investment Account
Portfolio Composition
10/31/18
\$84.7 billion**



Percentages may not total 100%, due to rounding.

Based on data available as of 12/6/2018

CITY OF LAKE ELSINORE
LOCAL AGENCY INVESTMENT FUND
TRANSACTION SUMMARY
FOR THE MONTH ENDING NOVEMBER 30, 2018

<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Rate</u>
2.208%	Daily	24-Hour

<u>Investment</u>	<u>Beginning Balance</u>	<u>Net Increase/(Decrease)</u>	<u>Ending Balance</u>
Total Investments Held with Local Agency Investment Fund:	\$ <u>15,749,212</u>	\$ <u>(1,500,000)</u>	\$ <u>14,249,212</u>

Note:

Per California State Treasurer, LAIF Statute 16429.1: Separate accounts for each governmental unit shall be maintained.

LAIF accounts are subject to a \$65 million cap per agency.

**CITY OF LAKE ELSINORE
SUMMARY OF POLICY LIMITATIONS
FOR THE MONTH ENDING NOVEMBER 30, 2018**

<u>TYPES OF SECURITIES</u>	<u>DIVERSIFICATION PERCENTAGE</u>	<u>MAXIMUM PERCENTAGE</u>
U.S. Treasury Bills	0.00%	Unlimited
U.S. Treasury Bond / Note	33.00%	Unlimited
Current Balance		\$ 17,693,694
Supra-National Agency Bond / Note	3.58%	30%
Current Balance		\$ 1,919,962
Municipal Bond / Note	0.42%	Unlimited
Current Balance		\$ 225,632
Federal Agency Collateralized Mortgage Obligation	0.96%	40.00%
Current Balance		\$ 512,857
Federal Agency Bond / Note	2.28%	* Unlimited
Current Balance		\$ 1,224,056
Negotiable Certificates of Deposit	10.32%	30.00%
Current Balance		\$ 5,534,544
Corporate Note	18.47%	30.00%
Current Balance		\$ 9,905,318
Asset-Backed Security / Collateralized Mortgage		20%
Current Balance	4%	\$ 2,274,772
Repurchase Agreements	0.00%	Unlimited
Reverse Repurchase Agreements	0.00%	10.00%
LAIF (Local Agency Investment Fund)	26.57%	* \$65 Million
Current Balance		\$ 14,249,212
CAMP - Pooled Sweep Account	0.15%	Unlimited
Current Balance		\$ 81,588
TOTAL	100.00%	\$ 53,621,634

Note:

*No more than 40% in any one federal agency. See CAMP Portfolio Statement for listing of agencies.

*Investment in LAIF may not exceed \$65 million in each agency.



CAMP

Investment Portfolio



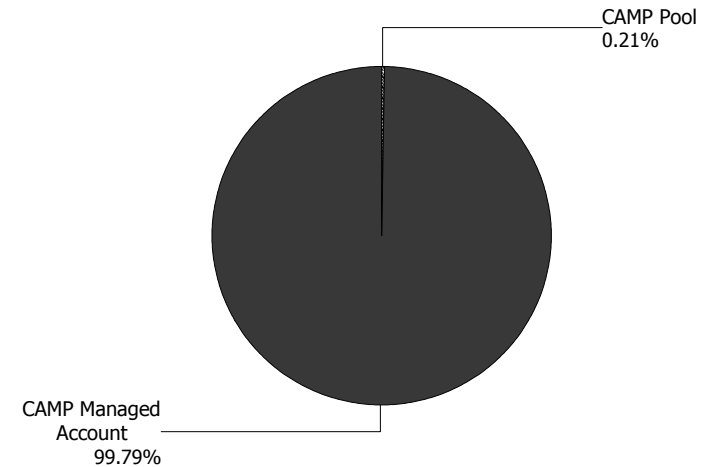
Account Statement - Transaction Summary

For the Month Ending **November 30, 2018**

CITY OF LAKE ELSINORE - LAKE ELSINORE - CITY FUNDS

CAMP Pool	
Opening Market Value	122,665.33
Purchases	1,440,807.09
Redemptions	(1,481,884.85)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$81,587.57
Cash Dividends and Income	111.82
CAMP Managed Account	
Opening Market Value	38,452,501.45
Purchases	1,472,649.04
Redemptions	(1,379,836.60)
Unsettled Trades	0.00
Change in Value	79,406.83
Closing Market Value	\$38,624,720.72
Cash Dividends and Income	8,166.55

Asset Summary		
	November 30, 2018	October 31, 2018
CAMP Pool	81,587.57	122,665.33
CAMP Managed Account	38,624,720.72	38,452,501.45
Total	\$38,706,308.29	\$38,575,166.78
Asset Allocation		





Managed Account Summary Statement

For the Month Ending **November 30, 2018**

CITY OF LAKE ELSINORE - LAKE ELSINORE - CITY FUNDS

Transaction Summary - Money Market		Transaction Summary - Managed Account		Account Total	
Opening Market Value	\$122,665.33	Opening Market Value	\$38,452,501.45	Opening Market Value	\$38,575,166.78
Purchases	1,440,807.09	Maturities/Calls	(27,683.35)		
Redemptions	(1,481,884.85)	Principal Dispositions	(1,352,153.25)		
		Principal Acquisitions	1,472,649.04		
		Unsettled Trades	0.00		
		Change in Current Value	79,406.83		
Closing Market Value	\$81,587.57	Closing Market Value	\$38,624,720.72	Closing Market Value	\$38,706,308.29
Dividend	111.82				
Earnings Reconciliation (Cash Basis) - Managed Account		Cash Balance			
Interest/Dividends/Coupons Received	60,858.67	Closing Cash Balance	\$0.00		
Less Purchased Interest Related to Interest/Coupons	(5,959.24)				
Plus Net Realized Gains/Losses	(46,732.88)				
Total Cash Basis Earnings	\$8,166.55				
Earnings Reconciliation (Accrual Basis)		Managed Account	Total	Cash Transactions Summary- Managed Account	
Ending Amortized Value of Securities	39,253,626.73	39,335,214.30		Maturities/Calls	0.00
Ending Accrued Interest	178,318.84	178,318.84		Sale Proceeds	1,355,699.73
Plus Proceeds from Sales	1,355,699.73	2,837,584.58		Coupon/Interest/Dividend Income	57,312.19
Plus Proceeds of Maturities/Calls/Principal Payments	27,683.35	27,683.35		Principal Payments	27,683.35
Plus Coupons/Dividends Received	57,312.19	57,312.19		Security Purchases	(1,478,608.28)
Less Cost of New Purchases	(1,478,608.28)	(2,919,415.37)		Net Cash Contribution	37,913.01
Less Beginning Amortized Value of Securities	(39,188,819.47)	(39,311,484.80)		Reconciling Transactions	0.00
Less Beginning Accrued Interest	(161,911.49)	(161,911.49)			
Dividends	0.00	111.82			
Total Accrual Basis Earnings	\$43,301.60	\$43,413.42			



Portfolio Summary and Statistics

For the Month Ending **November 30, 2018**

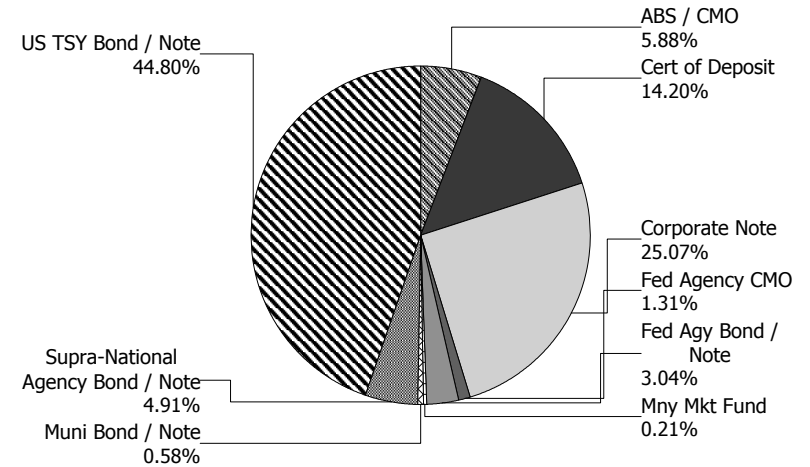
CITY OF LAKE ELSINORE - LAKE ELSINORE - CITY FUNDS

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	17,875,000.00	17,341,513.97	44.80
Supra-National Agency Bond / Note	1,920,000.00	1,898,856.42	4.91
Municipal Bond / Note	225,000.00	224,223.75	0.58
Federal Agency Collateralized Mortgage Obligation	505,750.88	505,367.97	1.31
Federal Agency Bond / Note	1,230,000.00	1,178,561.08	3.04
Corporate Note	9,855,000.00	9,705,173.39	25.07
Certificate of Deposit	5,535,000.00	5,495,229.34	14.20
Asset-Backed Security / Collateralized Mortgage Obligation	2,275,000.00	2,275,794.80	5.88
Managed Account Sub-Total	39,420,750.88	38,624,720.72	99.79%
Accrued Interest		178,318.84	
Total Portfolio	39,420,750.88	38,803,039.56	
CAMP Pool	81,587.57	81,587.57	0.21
Total Investments	39,502,338.45	38,884,627.13	100.00%

Unsettled Trades **0.00** **0.00**

Sector Allocation



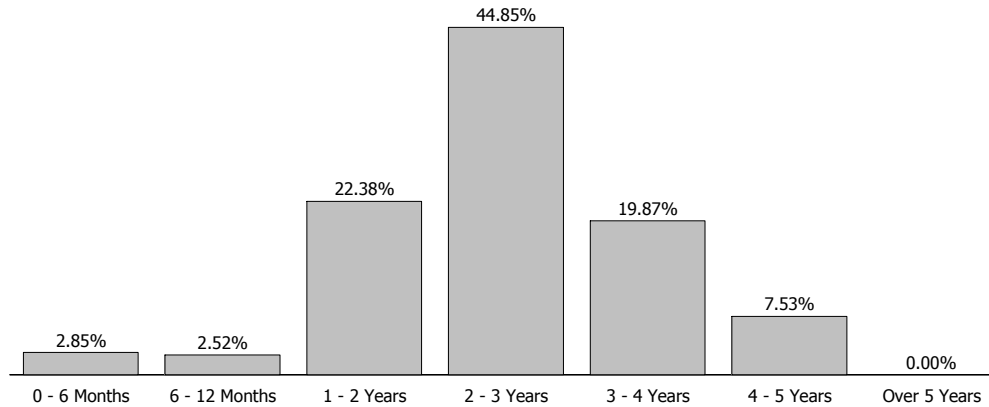


Portfolio Summary and Statistics

For the Month Ending **November 30, 2018**

CITY OF LAKE ELSINORE - LAKE ELSINORE - CITY FUNDS

Maturity Distribution



Characteristics

Yield to Maturity at Cost	2.29%
Yield to Maturity at Market	3.03%
Duration to Worst	2.31
Weighted Average Days to Maturity	931



Managed Account Issuer Summary

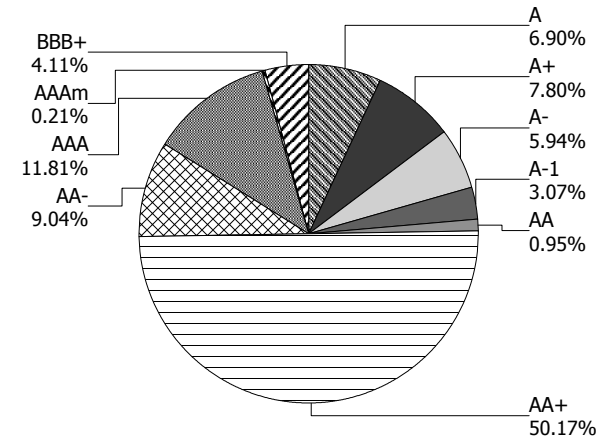
For the Month Ending **November 30, 2018**

CITY OF LAKE ELSINORE - LAKE ELSINORE - CITY FUNDS

Issuer Summary

Issuer	Market Value of Holdings	Percent
AMERICAN EXPRESS CO	430,526.28	1.11
AMERICAN HONDA FINANCE	374,536.50	0.97
APPLE INC	392,118.00	1.01
BANK OF AMERICA CO	392,413.52	1.01
BANK OF MONTREAL	667,382.98	1.72
BANK OF NOVA SCOTIA	774,608.62	2.00
BB&T CORPORATION	315,097.25	0.81
BMW FINANCIAL SERVICES NA LLC	300,827.94	0.78
CAMP Pool	81,587.57	0.21
CARMAX AUTO OWNER TRUST	700,131.12	1.81
CATERPILLAR INC	297,694.03	0.77
CHARLES SCHWAB	234,718.71	0.61
CITIGROUP INC	549,900.83	1.42
DEERE & COMPANY	341,182.05	0.88
FANNIE MAE	952,477.13	2.47
FEDERAL HOME LOAN BANKS	502,720.58	1.30
FREDDIE MAC	228,731.34	0.59
GENERAL ELECTRIC CO	251,941.00	0.65
GM FINANCIAL AUTO LEASING TRUST	275,211.94	0.71
GM FINANCIAL SECURITIZED TERM	299,250.30	0.77
GOLDMAN SACHS GROUP INC	398,328.80	1.03
HERSHEY COMPANY	174,816.79	0.45
HOME DEPOT INC	196,095.01	0.51
HONDA AUTO RECEIVABLES	374,972.51	0.97
IBM CORP	295,145.10	0.76
INTER-AMERICAN DEVELOPMENT BANK	787,021.29	2.04
INTERNATIONAL FINANCE CORPORATION	396,427.20	1.02
INTL BANK OF RECONSTRUCTION AND DEV	715,407.93	1.85
JP MORGAN CHASE & CO	668,649.60	1.73
MICROSOFT CORP	395,210.00	1.02
MORGAN STANLEY	388,956.80	1.00
NATIONAL RURAL UTILITIES CO FINANCE CORP	395,743.63	1.02

Credit Quality (S&P Ratings)





Managed Account Issuer Summary

For the Month Ending **November 30, 2018**

CITY OF LAKE ELSINORE - LAKE ELSINORE - CITY FUNDS

Issuer	Market Value of Holdings	Percent
NORDEA BANK AB	770,641.40	1.99
PACCAR FINANCIAL CORP	334,863.71	0.87
PEPSICO INC	272,744.36	0.70
ROYAL BANK OF CANADA	675,813.38	1.75
SKANDINAVISKA ENSKILDA BANKEN AB	795,305.60	2.06
STATE OF CONNECTICUT	224,223.75	0.58
STATE STREET CORPORATION	120,675.75	0.31
SWEDBANK AB	782,982.40	2.03
THE BANK OF NEW YORK MELLON CORPORATION	392,296.80	1.01
THE WALT DISNEY CORPORATION	392,655.92	1.01
TOYOTA MOTOR CORP	542,828.05	1.40
UBS AG	299,958.30	0.77
UNILEVER PLC	296,670.60	0.77
UNITED STATES TREASURY	17,341,513.97	44.81
VOLKSWAGEN OF AMERICA	325,400.99	0.84
WAL-MART STORES INC	366,381.00	0.95
WELLS FARGO & COMPANY	492,983.30	1.27
WESTPAC BANKING CORP	728,536.66	1.88
Total	\$38,706,308.29	100.00%



Managed Account Detail of Securities Held

For the Month Ending **November 30, 2018**

CITY OF LAKE ELSINORE - LAKE ELSINORE - CITY FUNDS

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 10/31/2013 1.750% 10/31/2020	912828WC0	10,000.00	AA+	Aaa	02/01/16	02/03/16	10,185.16	1.35	14.99	10,076.24	9,800.39
US TREASURY NOTES DTD 12/02/2013 2.000% 11/30/2020	912828A42	25,000.00	AA+	Aaa	03/02/16	03/04/16	25,713.86	1.38	1.37	25,306.52	24,601.55
US TREASURY NOTES DTD 12/02/2013 2.000% 11/30/2020	912828A42	100,000.00	AA+	Aaa	03/02/16	03/04/16	102,855.47	1.38	5.49	101,226.09	98,406.20
US TREASURY NOTES DTD 12/31/2013 2.375% 12/31/2020	912828A83	10,000.00	AA+	Aaa	03/30/16	03/31/16	10,502.34	1.28	99.39	10,223.91	9,910.94
US TREASURY NOTES DTD 12/31/2015 1.750% 12/31/2020	912828N48	15,000.00	AA+	Aaa	05/27/16	05/31/16	15,268.94	1.35	109.85	15,124.23	14,683.01
US TREASURY NOTES DTD 02/28/2014 2.000% 02/28/2021	912828B90	25,000.00	AA+	Aaa	07/06/16	07/08/16	26,222.66	0.92	127.07	25,597.44	24,553.70
US TREASURY NOTES DTD 02/28/2014 2.000% 02/28/2021	912828B90	150,000.00	AA+	Aaa	07/06/16	07/08/16	157,335.94	0.92	762.43	153,584.66	147,322.20
US TREASURY NOTES DTD 03/31/2016 1.250% 03/31/2021	912828O37	55,000.00	AA+	Aaa	06/27/16	06/29/16	55,700.39	0.98	117.10	55,347.33	53,085.73
US TREASURY NOTES DTD 03/31/2016 1.250% 03/31/2021	912828O37	115,000.00	AA+	Aaa	06/27/16	06/29/16	116,464.45	0.98	244.85	115,726.23	110,997.43
US TREASURY NOTES DTD 05/02/2016 1.375% 04/30/2021	912828O78	70,000.00	AA+	Aaa	01/03/17	01/05/17	68,610.94	1.86	82.42	69,210.03	67,648.42
US TREASURY NOTES DTD 05/02/2016 1.375% 04/30/2021	912828O78	225,000.00	AA+	Aaa	02/01/17	02/03/17	220,508.79	1.87	264.93	222,399.25	217,441.35
US TREASURY NOTES DTD 05/31/2016 1.375% 05/31/2021	912828R77	80,000.00	AA+	Aaa	03/15/17	03/17/17	77,921.87	2.02	3.02	78,745.42	77,209.36
US TREASURY NOTES DTD 06/02/2014 2.000% 05/31/2021	912828WN6	100,000.00	AA+	Aaa	09/01/16	09/02/16	103,593.75	1.22	5.49	101,918.27	98,003.90
US TREASURY NOTES DTD 06/02/2014 2.000% 05/31/2021	912828WN6	175,000.00	AA+	Aaa	09/01/16	09/02/16	181,289.06	1.22	9.62	178,356.97	171,506.83



Managed Account Detail of Securities Held

For the Month Ending **November 30, 2018**

CITY OF LAKE ELSINORE - LAKE ELSINORE - CITY FUNDS

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 06/02/2014 2.000% 05/31/2021	912828WN6	425,000.00	AA+	Aaa	09/01/16	09/02/16	440,273.44	1.22	23.35	433,152.64	416,516.58
US TREASURY NOTES DTD 05/31/2016 1.375% 05/31/2021	912828R77	450,000.00	AA+	Aaa	03/15/17	03/17/17	438,310.55	2.02	17.00	442,942.97	434,302.65
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	100,000.00	AA+	Aaa	07/06/17	07/11/17	100,605.47	1.85	508.29	100,407.37	97,812.50
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	125,000.00	AA+	Aaa	10/03/16	10/05/16	129,692.38	1.21	635.36	127,661.83	122,265.63
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	125,000.00	AA+	Aaa	12/01/16	12/05/16	125,371.09	1.93	635.36	125,220.15	122,265.63
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	150,000.00	AA+	Aaa	07/06/17	07/11/17	150,908.20	1.85	762.43	150,611.06	146,718.75
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	225,000.00	AA+	Aaa	04/03/17	04/05/17	226,740.23	1.82	1,143.65	226,102.46	220,078.13
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	225,000.00	AA+	Aaa	06/27/17	06/29/17	227,452.15	1.73	1,143.65	226,635.08	220,078.13
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	250,000.00	AA+	Aaa	06/27/17	06/29/17	252,724.61	1.73	1,270.72	251,816.76	244,531.25
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	325,000.00	AA+	Aaa	10/03/16	10/05/16	337,200.20	1.21	1,651.93	331,920.77	317,890.63
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	800,000.00	AA+	Aaa	04/03/17	04/05/17	806,187.50	1.82	4,066.30	803,919.86	782,500.00
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	1,025,000.00	AA+	Aaa	12/01/16	12/05/16	1,028,042.97	1.93	5,209.94	1,026,805.27	1,002,578.13
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	1,150,000.00	AA+	Aaa	07/06/17	07/11/17	1,156,962.89	1.85	5,845.30	1,154,684.78	1,124,843.75
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	1,400,000.00	AA+	Aaa	06/27/17	06/29/17	1,415,257.81	1.73	7,116.02	1,410,173.83	1,369,375.00



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CITY OF LAKE ELSINORE - LAKE ELSINORE - CITY FUNDS

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 10/31/2016 1.250% 10/31/2021	912828T67	60,000.00	AA+	Aaa	08/30/17	08/31/17	59,053.13	1.64	64.23	59,331.12	57,358.62
US TREASURY NOTES DTD 10/31/2016 1.250% 10/31/2021	912828T67	130,000.00	AA+	Aaa	10/05/17	10/10/17	126,988.67	1.85	139.16	127,814.77	124,277.01
US TREASURY NOTES DTD 10/31/2016 1.250% 10/31/2021	912828T67	130,000.00	AA+	Aaa	10/05/17	10/10/17	126,988.67	1.85	139.16	127,814.77	124,277.01
US TREASURY NOTES DTD 10/31/2016 1.250% 10/31/2021	912828T67	250,000.00	AA+	Aaa	08/30/17	08/31/17	246,054.69	1.64	267.61	247,213.00	238,994.25
US TREASURY NOTES DTD 10/31/2016 1.250% 10/31/2021	912828T67	725,000.00	AA+	Aaa	10/05/17	10/10/17	708,206.05	1.85	776.07	712,813.15	693,083.33
US TREASURY NOTES DTD 10/31/2016 1.250% 10/31/2021	912828T67	1,100,000.00	AA+	Aaa	08/30/17	08/31/17	1,082,640.63	1.64	1,177.49	1,087,737.21	1,051,574.70
US TREASURY NOTES DTD 05/01/2017 1.875% 04/30/2022	912828X47	65,000.00	AA+	Aaa	12/04/17	12/06/17	64,324.61	2.12	104.37	64,471.02	62,956.08
US TREASURY NOTES DTD 05/01/2017 1.875% 04/30/2022	912828X47	75,000.00	AA+	Aaa	12/04/17	12/06/17	74,220.70	2.12	120.42	74,389.63	72,641.63
US TREASURY NOTES DTD 05/01/2017 1.875% 04/30/2022	912828X47	115,000.00	AA+	Aaa	01/03/18	01/04/18	113,540.04	2.18	184.65	113,836.17	111,383.83
US TREASURY NOTES DTD 05/01/2017 1.875% 04/30/2022	912828X47	115,000.00	AA+	Aaa	01/03/18	01/04/18	113,540.04	2.18	184.65	113,836.17	111,383.83
US TREASURY NOTES DTD 05/01/2017 1.875% 04/30/2022	912828X47	180,000.00	AA+	Aaa	05/03/18	05/07/18	174,248.44	2.73	289.02	175,030.72	174,339.90
US TREASURY NOTES DTD 05/01/2017 1.875% 04/30/2022	912828X47	250,000.00	AA+	Aaa	05/03/18	05/07/18	242,011.72	2.73	401.42	243,098.23	242,138.75
US TREASURY NOTES DTD 05/01/2017 1.875% 04/30/2022	912828X47	275,000.00	AA+	Aaa	10/02/18	10/03/18	265,353.52	2.91	441.56	265,772.18	266,352.63
US TREASURY NOTES DTD 05/01/2017 1.875% 04/30/2022	912828X47	450,000.00	AA+	Aaa	12/04/17	12/06/17	445,324.22	2.12	722.55	446,337.80	435,849.75



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CITY OF LAKE ELSINORE - LAKE ELSINORE - CITY FUNDS

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 05/01/2017 1.875% 04/30/2022	912828X47	925,000.00	AA+	Aaa	01/03/18	01/04/18	913,256.84	2.18	1,485.24	915,638.77	895,913.38
US TREASURY NOTES DTD 05/01/2017 1.875% 04/30/2022	912828X47	1,250,000.00	AA+	Aaa	05/03/18	05/07/18	1,210,058.59	2.73	2,007.08	1,215,491.13	1,210,693.75
US TREASURY NOTES DTD 05/01/2017 1.875% 04/30/2022	912828X47	1,600,000.00	AA+	Aaa	07/03/18	07/06/18	1,552,750.00	2.69	2,569.06	1,557,545.97	1,549,688.00
US TREASURY NOTES DTD 08/15/2012 1.625% 08/15/2022	912828TJ9	1,000,000.00	AA+	Aaa	09/05/18	09/07/18	958,046.88	2.76	4,769.02	960,394.51	956,836.00
US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	450,000.00	AA+	Aaa	08/01/18	08/03/18	436,464.84	2.86	4,001.70	437,414.11	437,343.75
US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	800,000.00	AA+	Aaa	11/02/18	11/06/18	772,718.75	3.00	7,114.13	773,145.10	777,500.00
Security Type Sub-Total		17,875,000.00					17,693,694.14	2.10	58,835.91	17,694,022.95	17,341,513.97
Supra-National Agency Bond / Note											
INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 09/19/2017 1.561% 09/12/2020	45905UP32	50,000.00	AAA	Aaa	09/12/17	09/19/17	49,880.00	1.64	171.28	49,927.59	48,806.45
INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 09/19/2017 1.561% 09/12/2020	45905UP32	125,000.00	AAA	Aaa	09/12/17	09/19/17	124,700.00	1.64	428.19	124,818.99	122,016.13
INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 09/19/2017 1.561% 09/12/2020	45905UP32	150,000.00	AAA	Aaa	09/12/17	09/19/17	149,640.00	1.64	513.83	149,782.78	146,419.35
INTER-AMERICAN DEVELOPMENT BANK DTD 11/08/2013 2.125% 11/09/2020	4581X0CD8	100,000.00	AAA	Aaa	10/02/17	10/10/17	100,926.91	1.81	129.86	100,589.73	98,512.20
INTER-AMERICAN DEVELOPMENT BANK DTD 11/08/2013 2.125% 11/09/2020	4581X0CD8	100,000.00	AAA	Aaa	10/02/17	10/10/17	100,926.91	1.81	129.86	100,589.73	98,512.20



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CITY OF LAKE ELSINORE - LAKE ELSINORE - CITY FUNDS

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Supra-National Agency Bond / Note											
INTER-AMERICAN DEVELOPMENT BANK DTD 11/08/2013 2.125% 11/09/2020	4581X0CD8	125,000.00	AAA	Aaa	10/02/17	10/10/17	126,158.64	1.81	162.33	125,737.17	123,140.25
INTERNATIONAL FINANCE CORPORATION NOTE DTD 03/16/2018 2.635% 03/09/2021	45950VLQ7	50,000.00	AAA	Aaa	03/09/18	03/16/18	49,962.50	2.66	300.10	49,971.03	49,553.40
INTERNATIONAL FINANCE CORPORATION NOTE DTD 03/16/2018 2.635% 03/09/2021	45950VLO7	50,000.00	AAA	Aaa	03/09/18	03/16/18	49,962.50	2.66	300.10	49,971.03	49,553.40
INTERNATIONAL FINANCE CORPORATION NOTE DTD 03/16/2018 2.635% 03/09/2021	45950VLO7	300,000.00	AAA	Aaa	03/09/18	03/16/18	299,775.00	2.66	1,800.58	299,826.20	297,320.40
INTER-AMERICAN DEVELOPMENT BANK NOTE DTD 04/19/2018 2.625% 04/19/2021	4581X0DB1	60,000.00	AAA	Aaa	04/12/18	04/19/18	59,868.00	2.70	183.75	59,894.30	59,598.72
INTER-AMERICAN DEVELOPMENT BANK NOTE DTD 04/19/2018 2.625% 04/19/2021	4581X0DB1	60,000.00	AAA	Aaa	04/12/18	04/19/18	59,868.00	2.70	183.75	59,894.30	59,598.72
INTER-AMERICAN DEVELOPMENT BANK NOTE DTD 04/19/2018 2.625% 04/19/2021	4581X0DB1	350,000.00	AAA	Aaa	04/12/18	04/19/18	349,230.00	2.70	1,071.88	349,383.41	347,659.20
INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 07/25/2018 2.750% 07/23/2021	459058GH0	400,000.00	AAA	Aaa	07/18/18	07/25/18	399,064.00	2.83	3,850.00	399,169.34	398,166.00
Security Type Sub-Total		1,920,000.00					1,919,962.46	2.39	9,225.51	1,919,555.60	1,898,856.42
Municipal Bond / Note											
CT ST TXBL GO BONDS DTD 03/25/2015 1.974% 03/15/2019	20772JZK1	30,000.00	A	A1	03/16/15	03/25/15	30,084.30	1.90	125.02	30,006.33	29,896.50
CT ST TXBL GO BONDS DTD 03/25/2015 1.974% 03/15/2019	20772JZK1	30,000.00	A	A1	03/16/15	03/25/15	30,084.30	1.90	125.02	30,006.33	29,896.50



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Municipal Bond / Note											
CT ST TXBL GO BONDS DTD 03/25/2015 1.974% 03/15/2019	20772JZK1	165,000.00	A	A1	03/16/15	03/25/15	165,463.65	1.90	687.61	165,034.81	164,430.75

Security Type Sub-Total		225,000.00					225,632.25	1.90	937.65	225,047.47	224,223.75
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Federal Agency Collateralized Mortgage Obligation											
FNMA SERIES 2015-M15 ASQ2 DTD 11/01/2015 1.898% 01/01/2019	3136AQSW1	1,167.26	AA+	Aaa	11/06/15	11/30/15	1,178.93	1.20	1.85	1,167.26	1,163.95
FNMA SERIES 2015-M15 ASQ2 DTD 11/01/2015 1.898% 01/01/2019	3136AQSW1	1,167.26	AA+	Aaa	11/06/15	11/30/15	1,178.93	1.20	1.85	1,167.26	1,163.95
FNMA SERIES 2015-M15 ASQ2 DTD 11/01/2015 1.898% 01/01/2019	3136AQSW1	5,836.32	AA+	Aaa	11/06/15	11/30/15	5,894.69	1.20	9.23	5,836.32	5,819.78
FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019	3136AODO0	3,297.77	AA+	Aaa	10/07/15	10/30/15	3,330.79	1.08	4.52	3,300.64	3,274.56
FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019	3136AODO0	3,297.77	AA+	Aaa	10/07/15	10/30/15	3,330.79	1.08	4.52	3,300.64	3,274.56
FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019	3136AODO0	19,420.24	AA+	Aaa	10/07/15	10/30/15	19,614.71	1.08	26.64	19,437.14	19,283.58
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/25/2021	3136B1XP4	34,509.18	AA+	Aaa	04/11/18	04/30/18	35,195.60	2.27	102.38	35,083.69	34,665.18
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/25/2021	3136B1XP4	34,509.18	AA+	Aaa	04/11/18	04/30/18	35,195.60	2.27	102.38	35,083.69	34,665.18
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/25/2021	3136B1XP4	172,545.90	AA+	Aaa	04/11/18	04/30/18	175,978.00	2.27	511.89	175,418.43	173,325.89
FHLMC MULTIFAMILY STRUCTURED P POOL DTD 12/01/2015 3.090% 08/25/2022	3137BM6P6	35,000.00	AA+	Aaa	04/04/18	04/09/18	35,298.05	2.61	90.13	35,247.66	34,806.94
FHLMC MULTIFAMILY STRUCTURED P POOL DTD 12/01/2015 3.090% 08/25/2022	3137BM6P6	35,000.00	AA+	Aaa	04/04/18	04/09/18	35,298.05	2.61	90.13	35,247.66	34,806.94
FHLMC MULTIFAMILY STRUCTURED P POOL DTD 12/01/2015 3.090% 08/25/2022	3137BM6P6	160,000.00	AA+	Aaa	04/04/18	04/09/18	161,362.50	2.61	412.00	161,132.14	159,117.46



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Federal Agency Collateralized Mortgage Obligation												

Security Type Sub-Total			505,750.88					512,856.64	2.35	1,357.52	511,422.53	505,367.97
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Federal Agency Bond / Note

FHLB GLOBAL NOTE DTD 07/14/2016 1.125% 07/14/2021	3130A8OS5	125,000.00	AA+	Aaa	07/14/16	07/15/16	124,239.88	1.25	535.16	124,595.71	119,695.38
FHLB GLOBAL NOTE DTD 07/14/2016 1.125% 07/14/2021	3130A8OS5	400,000.00	AA+	Aaa	07/14/16	07/15/16	397,567.60	1.25	1,712.50	398,706.25	383,025.20
FNMA NOTES DTD 08/19/2016 1.250% 08/17/2021	3135G0N82	25,000.00	AA+	Aaa	08/17/16	08/19/16	24,914.48	1.32	90.28	24,952.88	23,965.98
FNMA NOTES DTD 08/19/2016 1.250% 08/17/2021	3135G0N82	80,000.00	AA+	Aaa	08/17/16	08/19/16	79,676.00	1.33	288.89	79,821.47	76,691.12
FNMA NOTES DTD 08/19/2016 1.250% 08/17/2021	3135G0N82	140,000.00	AA+	Aaa	08/17/16	08/19/16	139,521.06	1.32	505.56	139,736.14	134,209.46
FNMA NOTES DTD 08/19/2016 1.250% 08/17/2021	3135G0N82	460,000.00	AA+	Aaa	08/17/16	08/19/16	458,137.00	1.33	1,661.11	458,973.47	440,973.94

Security Type Sub-Total		1,230,000.00					1,224,056.02	1.30	4,793.50	1,226,785.92	1,178,561.08
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Corporate Note

GOLDMAN SACHS GRP INC CORP NT (CALLABLE) DTD 04/25/2016 2.000% 04/25/2019	38141GVT8	50,000.00	BBB+	A3	04/20/16	04/25/16	49,861.00	2.10	100.00	49,980.98	49,791.10
GOLDMAN SACHS GRP INC CORP NT (CALLABLE) DTD 04/25/2016 2.000% 04/25/2019	38141GVT8	50,000.00	BBB+	A3	04/21/16	04/26/16	49,968.00	2.02	100.00	49,995.62	49,791.10
GOLDMAN SACHS GRP INC CORP NT (CALLABLE) DTD 04/25/2016 2.000% 04/25/2019	38141GVT8	50,000.00	BBB+	A3	04/21/16	04/26/16	49,968.00	2.02	100.00	49,995.62	49,791.10



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CITY OF LAKE ELSINORE - LAKE ELSINORE - CITY FUNDS

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
GOLDMAN SACHS GRP INC CORP NT (CALLABLE) DTD 04/25/2016 2.000% 04/25/2019	38141GVT8	250,000.00	BBB+	A3	04/21/16	04/26/16	249,840.00	2.02	500.00	249,978.12	248,955.50
CITIGROUP INC CORP NOTES DTD 06/09/2016 2.050% 06/07/2019	172967KS9	25,000.00	BBB+	Baa1	06/02/16	06/09/16	24,987.00	2.07	247.71	24,997.70	24,862.33
CITIGROUP INC CORP NOTES DTD 06/09/2016 2.050% 06/07/2019	172967KS9	25,000.00	BBB+	Baa1	06/02/16	06/09/16	24,987.00	2.07	247.71	24,997.70	24,862.33
CITIGROUP INC CORP NOTES DTD 06/09/2016 2.050% 06/07/2019	172967KS9	105,000.00	BBB+	Baa1	06/02/16	06/09/16	104,945.40	2.07	1,040.38	104,990.33	104,421.77
GENERAL ELECTRIC CAP CORP NOTES DTD 01/08/2010 5.500% 01/08/2020	36962G4J0	250,000.00	BBB+	Baa1	03/20/15	03/25/15	289,082.50	2.05	5,461.81	259,345.33	251,941.00
CITIGROUP INC (CALLABLE) CORP NOTE DTD 01/10/2017 2.450% 01/10/2020	172967LF6	50,000.00	BBB+	Baa1	01/04/17	01/10/17	49,980.00	2.46	479.79	49,992.44	49,469.30
CITIGROUP INC (CALLABLE) CORP NOTE DTD 01/10/2017 2.450% 01/10/2020	172967LF6	50,000.00	BBB+	Baa1	01/04/17	01/10/17	49,980.00	2.46	479.79	49,992.44	49,469.30
CITIGROUP INC (CALLABLE) CORP NOTE DTD 01/10/2017 2.450% 01/10/2020	172967LF6	300,000.00	BBB+	Baa1	01/04/17	01/10/17	299,880.00	2.46	2,878.75	299,954.66	296,815.80
WELLS FARGO & CO CORP BONDS DTD 02/02/2015 2.150% 01/30/2020	94974BGF1	75,000.00	A-	A2	03/24/15	03/27/15	75,288.00	2.07	541.98	75,072.04	74,008.05
WELLS FARGO & CO CORP BONDS DTD 02/02/2015 2.150% 01/30/2020	94974BGF1	375,000.00	A-	A2	02/02/15	02/05/15	377,621.25	2.00	2,709.90	375,635.10	370,040.25
MICROSOFT CORP NOTES DTD 02/06/2017 1.850% 02/06/2020	594918BV5	50,000.00	AAA	Aaa	01/30/17	02/06/17	49,966.50	1.87	295.49	49,986.60	49,401.25
MICROSOFT CORP NOTES DTD 02/06/2017 1.850% 02/06/2020	594918BV5	50,000.00	AAA	Aaa	01/30/17	02/06/17	49,966.50	1.87	295.49	49,986.60	49,401.25
MICROSOFT CORP NOTES DTD 02/06/2017 1.850% 02/06/2020	594918BV5	300,000.00	AAA	Aaa	01/30/17	02/06/17	299,799.00	1.87	1,772.92	299,919.59	296,407.50



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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
AMERICAN EXPRESS CREDIT (CALLABLE) NOTE DTD 03/03/2017 2.200% 03/03/2020	0258M0EE5	30,000.00	A-	A2	02/28/17	03/03/17	29,968.80	2.24	161.33	29,986.70	29,572.86
AMERICAN EXPRESS CREDIT (CALLABLE) NOTE DTD 03/03/2017 2.200% 03/03/2020	0258M0EE5	30,000.00	A-	A2	02/28/17	03/03/17	29,968.80	2.24	161.33	29,986.70	29,572.86
AMERICAN EXPRESS CREDIT (CALLABLE) NOTE DTD 03/03/2017 2.200% 03/03/2020	0258M0EE5	180,000.00	A-	A2	02/28/17	03/03/17	179,812.80	2.24	968.00	179,920.18	177,437.16
WALT DISNEY COMPANY CORP NOTES DTD 03/06/2017 1.950% 03/04/2020	25468PDP8	25,000.00	A+	A2	03/01/17	03/06/17	24,993.50	1.96	117.81	24,997.22	24,653.03
WALT DISNEY COMPANY CORP NOTES DTD 03/06/2017 1.950% 03/04/2020	25468PDP8	125,000.00	A+	A2	03/01/17	03/06/17	124,967.50	1.96	589.06	124,986.09	123,265.13
TOYOTA MOTOR CORP NOTES DTD 03/12/2015 2.150% 03/12/2020	89236TCF0	200,000.00	AA-	Aa3	03/23/15	03/27/15	201,776.00	1.96	943.61	200,475.26	197,608.40
TOYOTA MOTOR CREDIT CORP DTD 04/17/2017 1.950% 04/17/2020	89236TDU6	75,000.00	AA-	Aa3	04/11/17	04/17/17	74,965.50	1.97	178.75	74,983.91	73,925.25
TOYOTA MOTOR CREDIT CORP DTD 04/17/2017 1.950% 04/17/2020	89236TDU6	225,000.00	AA-	Aa3	04/11/17	04/17/17	224,896.50	1.97	536.25	224,951.73	221,775.75
HOME DEPOT INC CORP NOTES DTD 06/05/2017 1.800% 06/05/2020	437076BQ4	25,000.00	A	A2	05/24/17	06/05/17	24,985.50	1.82	220.00	24,992.60	24,511.88
HOME DEPOT INC CORP NOTES DTD 06/05/2017 1.800% 06/05/2020	437076BQ4	25,000.00	A	A2	05/24/17	06/05/17	24,985.50	1.82	220.00	24,992.60	24,511.88
WALT DISNEY COMPANY CORP NOTES DTD 06/06/2017 1.800% 06/05/2020	25468PDU7	25,000.00	A+	A2	06/01/17	06/06/17	24,971.00	1.84	220.00	24,985.18	24,473.78
WALT DISNEY COMPANY CORP NOTES DTD 06/06/2017 1.800% 06/05/2020	25468PDU7	50,000.00	A+	A2	06/01/17	06/06/17	49,942.00	1.84	440.00	49,970.36	48,947.55
HOME DEPOT INC CORP NOTES DTD 06/05/2017 1.800% 06/05/2020	437076BQ4	150,000.00	A	A2	05/24/17	06/05/17	149,913.00	1.82	1,320.00	149,955.59	147,071.25



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Corporate Note											
WALT DISNEY COMPANY CORP NOTES DTD 06/06/2017 1.800% 06/05/2020	25468PDU7	175,000.00	A+	A2	06/01/17	06/06/17	174,797.00	1.84	1,540.00	174,896.24	171,316.43
JOHN DEERE CAPITAL CORP NOTES DTD 06/22/2017 1.950% 06/22/2020	24422ETS8	25,000.00	A	A2	06/19/17	06/22/17	24,984.75	1.97	215.31	24,991.97	24,524.80
JP MORGAN CHASE & CO CORP NT (CALLABLE) DTD 06/23/2015 2.750% 06/23/2020	46625HLW8	100,000.00	A-	A2	09/01/15	09/04/15	100,497.00	2.64	1,206.94	100,163.79	99,059.20
JP MORGAN CHASE & CO CORP NT (CALLABLE) DTD 06/23/2015 2.750% 06/23/2020	46625HLW8	575,000.00	A-	A2	09/01/15	09/04/15	577,857.75	2.64	6,939.93	575,941.79	569,590.40
CATERPILLAR FINL SERVICE NOTE DTD 09/07/2017 1.850% 09/04/2020	14913O2A6	40,000.00	A	A3	09/05/17	09/07/17	39,966.40	1.88	178.83	39,980.01	39,041.84
CATERPILLAR FINL SERVICE NOTE DTD 09/07/2017 1.850% 09/04/2020	14913O2A6	40,000.00	A	A3	09/05/17	09/07/17	39,966.40	1.88	178.83	39,980.01	39,041.84
CATERPILLAR FINL SERVICE NOTE DTD 09/07/2017 1.850% 09/04/2020	14913O2A6	225,000.00	A	A3	09/05/17	09/07/17	224,811.00	1.88	1,005.94	224,887.58	219,610.35
PACCAR FINANCIAL CORP NOTES DTD 11/13/2017 2.050% 11/13/2020	69371RN85	25,000.00	A+	A1	11/06/17	11/13/17	24,997.75	2.05	25.63	24,998.52	24,428.93
PACCAR FINANCIAL CORP NOTES DTD 11/13/2017 2.050% 11/13/2020	69371RN85	25,000.00	A+	A1	11/06/17	11/13/17	24,997.75	2.05	25.63	24,998.52	24,428.93
APPLE INC DTD 11/13/2017 2.000% 11/13/2020	037833DJ6	50,000.00	AA+	Aa1	11/06/17	11/13/17	49,958.00	2.03	50.00	49,972.41	49,014.75
APPLE INC DTD 11/13/2017 2.000% 11/13/2020	037833DJ6	50,000.00	AA+	Aa1	11/06/17	11/13/17	49,958.00	2.03	50.00	49,972.41	49,014.75
PACCAR FINANCIAL CORP NOTES DTD 11/13/2017 2.050% 11/13/2020	69371RN85	150,000.00	A+	A1	11/06/17	11/13/17	149,986.50	2.05	153.75	149,991.13	146,573.55
APPLE INC DTD 11/13/2017 2.000% 11/13/2020	037833DJ6	300,000.00	AA+	Aa1	11/06/17	11/13/17	299,748.00	2.03	300.00	299,834.49	294,088.50



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Corporate Note											
WELLS FARGO & COMPANY NOTES DTD 12/07/2015 2.550% 12/07/2020	94974BGR5	50,000.00	A-	A2	05/06/16	05/10/16	51,108.00	2.04	616.25	50,501.28	48,935.00
WAL-MART STORES INC CORP NOTE DTD 10/20/2017 1.900% 12/15/2020	931142EA7	75,000.00	AA	Aa2	10/11/17	10/20/17	74,891.25	1.95	657.08	74,928.44	73,276.20
WAL-MART STORES INC CORP NOTE DTD 10/20/2017 1.900% 12/15/2020	931142EA7	300,000.00	AA	Aa2	10/11/17	10/20/17	299,565.00	1.95	2,628.33	299,713.77	293,104.80
BRANCH BANKING & TRUST (CALLABLE) NOTES DTD 10/26/2017 2.150% 02/01/2021	05531FAZ6	25,000.00	A-	A2	10/23/17	10/26/17	24,988.50	2.17	179.17	24,992.04	24,320.65
BRANCH BANKING & TRUST (CALLABLE) NOTES DTD 10/26/2017 2.150% 02/01/2021	05531FAZ6	25,000.00	A-	A2	10/23/17	10/26/17	24,988.50	2.17	179.17	24,992.04	24,320.65
BRANCH BANKING & TRUST (CALLABLE) NOTES DTD 10/26/2017 2.150% 02/01/2021	05531FAZ6	75,000.00	A-	A2	10/23/17	10/26/17	74,965.50	2.17	537.50	74,976.11	72,961.95
IBM CORP CORP NOTES DTD 02/06/2018 2.650% 02/05/2021	44932HAG8	300,000.00	A	A1	02/01/18	02/06/18	299,853.00	2.67	2,561.67	299,891.97	295,145.10
NATIONAL RURAL UTIL COOP DTD 02/26/2018 2.900% 03/15/2021	63743HER9	25,000.00	A	A2	02/21/18	02/26/18	24,972.25	2.94	153.06	24,978.78	24,733.98
NATIONAL RURAL UTIL COOP DTD 02/26/2018 2.900% 03/15/2021	63743HER9	25,000.00	A	A2	02/21/18	02/26/18	24,972.25	2.94	153.06	24,978.78	24,733.98
NATIONAL RURAL UTIL COOP DTD 02/26/2018 2.900% 03/15/2021	63743HER9	25,000.00	A	A2	04/12/18	04/19/18	24,894.25	3.05	153.06	24,916.29	24,733.98
NATIONAL RURAL UTIL COOP DTD 02/26/2018 2.900% 03/15/2021	63743HER9	25,000.00	A	A2	04/12/18	04/19/18	24,894.25	3.05	153.06	24,916.29	24,733.98
NATIONAL RURAL UTIL COOP DTD 02/26/2018 2.900% 03/15/2021	63743HER9	125,000.00	A	A2	02/21/18	02/26/18	124,861.25	2.94	765.28	124,893.92	123,669.88
NATIONAL RURAL UTIL COOP DTD 02/26/2018 2.900% 03/15/2021	63743HER9	175,000.00	A	A2	04/12/18	04/19/18	174,259.75	3.05	1,071.39	174,414.02	173,137.83



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Corporate Note											
UNILEVER CAPITAL CORP NOTES DTD 03/22/2018 2.750% 03/22/2021	904764AZ0	300,000.00	A+	A1	03/19/18	03/22/18	298,467.00	2.93	1,581.25	298,809.10	296,670.60
TOYOTA MOTOR CREDIT CORP NOTES DTD 04/13/2018 2.950% 04/13/2021	89236TEU5	50,000.00	AA-	Aa3	04/10/18	04/13/18	49,980.00	2.96	196.67	49,984.08	49,518.65
PEPSICO INC CORP (CALLABLE) NOTE DTD 10/10/2017 2.000% 04/15/2021	713448DX3	40,000.00	A+	A1	10/05/17	10/10/17	39,992.00	2.01	102.22	39,994.50	38,963.48
PEPSICO INC CORP (CALLABLE) NOTE DTD 10/10/2017 2.000% 04/15/2021	713448DX3	40,000.00	A+	A1	10/05/17	10/10/17	39,992.00	2.01	102.22	39,994.50	38,963.48
BANK OF NEW YORK MELLON CORP (CALLABLE) DTD 02/19/2016 2.500% 04/15/2021	06406FAA1	50,000.00	A	A1	05/16/16	05/19/16	51,149.00	2.00	159.72	50,559.46	49,037.10
BANK OF NEW YORK MELLON CORP (CALLABLE) DTD 02/19/2016 2.500% 04/15/2021	06406FAA1	50,000.00	A	A1	05/16/16	05/19/16	51,149.00	2.00	159.72	50,559.46	49,037.10
PEPSICO INC CORP (CALLABLE) NOTE DTD 10/10/2017 2.000% 04/15/2021	713448DX3	200,000.00	A+	A1	10/05/17	10/10/17	199,960.00	2.01	511.11	199,972.51	194,817.40
BANK OF NEW YORK MELLON CORP (CALLABLE) DTD 02/19/2016 2.500% 04/15/2021	06406FAA1	300,000.00	A	A1	05/16/16	05/19/16	306,978.00	2.00	958.33	303,397.36	294,222.60
BANK OF AMERICA CORP NOTE DTD 04/19/2016 2.625% 04/19/2021	06051GFW4	25,000.00	A-	A3	11/01/17	11/03/17	25,194.00	2.39	76.56	25,135.36	24,477.70
MORGAN STANLEY CORP NOTES DTD 04/21/2016 2.500% 04/21/2021	61746BEA0	50,000.00	BBB+	A3	11/01/17	11/03/17	50,162.00	2.40	138.89	50,113.20	48,619.60
MORGAN STANLEY CORP NOTES DTD 04/21/2016 2.500% 04/21/2021	61746BEA0	50,000.00	BBB+	A3	11/01/17	11/03/17	50,162.00	2.40	138.89	50,113.20	48,619.60
MORGAN STANLEY CORP NOTES DTD 04/21/2016 2.500% 04/21/2021	61746BEA0	300,000.00	BBB+	A3	11/01/17	11/03/17	300,972.00	2.40	833.33	300,679.21	291,717.60
AMERICAN EXPRESS CREDIT (CALLABLE) NOTES DTD 05/05/2016 2.250% 05/05/2021	0258M0EB1	200,000.00	A-	A2	05/25/16	05/31/16	199,536.00	2.30	325.00	199,765.70	193,943.40



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Corporate Note											
PACCAR FINANCIAL CORP DTD 05/10/2018 3.100% 05/10/2021	69371RP26	20,000.00	A+	A1	05/07/18	05/10/18	19,994.80	3.11	36.17	19,995.73	19,918.90
PACCAR FINANCIAL CORP DTD 05/10/2018 3.100% 05/10/2021	69371RP26	20,000.00	A+	A1	05/07/18	05/10/18	19,994.80	3.11	36.17	19,995.73	19,918.90
BRANCH BANKING & TRUST (CALLABLE) NOTE DTD 05/10/2016 2.050% 05/10/2021	05531FAV5	25,000.00	A-	A2	05/10/16	05/16/16	24,983.50	2.06	29.90	24,991.73	24,186.75
BRANCH BANKING & TRUST (CALLABLE) NOTE DTD 05/10/2016 2.050% 05/10/2021	05531FAV5	25,000.00	A-	A2	05/10/16	05/16/16	24,983.50	2.06	29.90	24,991.73	24,186.75
PACCAR FINANCIAL CORP DTD 05/10/2018 3.100% 05/10/2021	69371RP26	100,000.00	A+	A1	05/07/18	05/10/18	99,974.00	3.11	180.83	99,978.66	99,594.50
BRANCH BANKING & TRUST (CALLABLE) NOTE DTD 05/10/2016 2.050% 05/10/2021	05531FAV5	150,000.00	A-	A2	05/10/16	05/16/16	149,901.00	2.06	179.38	149,950.36	145,120.50
HERSHEY COMPANY CORP NOTES DTD 05/10/2018 3.100% 05/15/2021	427866BA5	25,000.00	A	A1	05/03/18	05/10/18	24,982.75	3.12	34.44	24,985.90	24,973.83
HERSHEY COMPANY CORP NOTES DTD 05/10/2018 3.100% 05/15/2021	427866BA5	25,000.00	A	A1	05/03/18	05/10/18	24,982.75	3.12	34.44	24,985.90	24,973.83
HERSHEY COMPANY CORP NOTES DTD 05/10/2018 3.100% 05/15/2021	427866BA5	125,000.00	A	A1	05/03/18	05/10/18	124,913.75	3.12	172.22	124,929.48	124,869.13
STATE STREET CORP NOTES DTD 05/19/2016 1.950% 05/19/2021	857477AV5	25,000.00	A	A1	05/19/16	05/24/16	24,905.50	2.03	16.25	24,952.08	24,135.15
STATE STREET CORP NOTES DTD 05/19/2016 1.950% 05/19/2021	857477AV5	25,000.00	A	A1	05/19/16	05/24/16	24,905.50	2.03	16.25	24,952.08	24,135.15
STATE STREET CORP NOTES DTD 05/19/2016 1.950% 05/19/2021	857477AV5	75,000.00	A	A1	05/19/16	05/24/16	74,716.50	2.03	48.75	74,856.24	72,405.45
CHARLES SCHWAB CORP NOTES DTD 05/22/2018 3.250% 05/21/2021	808513AW5	35,000.00	A	A2	05/17/18	05/22/18	34,998.95	3.25	31.60	34,999.11	34,958.11



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Corporate Note											
CHARLES SCHWAB CORP NOTES DTD 05/22/2018 3.250% 05/21/2021	808513AW5	200,000.00	A	A2	05/17/18	05/22/18	199,994.00	3.25	180.56	199,994.89	199,760.60
BANK OF AMERICA CORP (CALLABLE) DTD 09/18/2017 2.328% 10/01/2021	06051GGS2	35,000.00	A-	A3	09/13/17	09/18/17	35,000.00	2.33	135.80	35,000.00	34,156.40
BANK OF AMERICA CORP (CALLABLE) DTD 09/18/2017 2.328% 10/01/2021	06051GGS2	35,000.00	A-	A3	09/13/17	09/18/17	35,000.00	2.33	135.80	35,000.00	34,156.40
BANK OF AMERICA CORP (CALLABLE) DTD 09/18/2017 2.328% 10/01/2021	06051GGS2	200,000.00	A-	A3	09/13/17	09/18/17	200,000.00	2.33	776.00	200,000.00	195,179.40
AMERICAN HONDA FINANCE CORP NOTES DTD 10/10/2018 3.375% 12/10/2021	02665WCP4	375,000.00	A+	A2	10/03/18	10/10/18	374,820.00	3.39	1,792.97	374,820.00	374,536.50
JOHN DEERE CAPITAL CORP NOTES DTD 01/06/2017 2.650% 01/06/2022	24422ETL3	50,000.00	A	A2	03/10/17	03/15/17	49,779.50	2.75	533.68	49,855.40	48,716.50
JOHN DEERE CAPITAL CORP NOTES DTD 01/06/2017 2.650% 01/06/2022	24422ETL3	275,000.00	A	A2	03/10/17	03/15/17	273,787.25	2.75	2,935.24	274,204.71	267,940.75
BANK OF AMERICA CORP NOTES DTD 05/17/2018 3.499% 05/17/2022	06051GHH5	15,000.00	A-	A3	05/14/18	05/17/18	15,000.00	3.50	20.41	15,000.00	14,920.52
BANK OF AMERICA CORP NOTES DTD 05/17/2018 3.499% 05/17/2022	06051GHH5	15,000.00	A-	A3	05/14/18	05/17/18	15,000.00	3.50	20.41	15,000.00	14,920.52
BANK OF AMERICA CORP NOTES DTD 05/17/2018 3.499% 05/17/2022	06051GHH5	75,000.00	A-	A3	05/14/18	05/17/18	75,000.00	3.50	102.05	75,000.00	74,602.58
Security Type Sub-Total		9,855,000.00					9,905,317.65	2.35	57,769.86	9,867,224.96	9,705,173.39
Certificate of Deposit											
BANK OF NOVA SCOTIA HOUSTON CD DTD 04/06/2017 1.910% 04/05/2019	06417GUE6	50,000.00	A-1	P-1	04/05/17	04/06/17	50,000.00	1.91	151.21	50,000.00	49,851.85
BANK OF NOVA SCOTIA HOUSTON CD DTD 04/06/2017 1.910% 04/05/2019	06417GUE6	70,000.00	A-1	P-1	04/05/17	04/06/17	70,000.00	1.91	211.69	70,000.00	69,792.59
BANK OF NOVA SCOTIA HOUSTON CD DTD 04/06/2017 1.910% 04/05/2019	06417GUE6	275,000.00	A-1	P-1	04/05/17	04/06/17	275,000.00	1.91	831.65	275,000.00	274,185.18



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Certificate of Deposit											
SKANDINAV ENSKILDA BANKEN NY CD DTD 08/04/2017 1.840% 08/02/2019	83050FXT3	100,000.00	A-1	P-1	08/03/17	08/04/17	99,961.00	1.85	618.44	99,986.93	99,413.20
SKANDINAV ENSKILDA BANKEN NY CD DTD 08/04/2017 1.840% 08/02/2019	83050FXT3	100,000.00	A-1	P-1	08/03/17	08/04/17	99,961.00	1.85	618.44	99,986.93	99,413.20
SKANDINAV ENSKILDA BANKEN NY CD DTD 08/04/2017 1.840% 08/02/2019	83050FXT3	600,000.00	A-1	P-1	08/03/17	08/04/17	599,766.00	1.85	3,710.67	599,921.57	596,479.20
NORDEA BANK AB NY CD DTD 02/22/2018 2.720% 02/20/2020	65590ASN7	100,000.00	AA-	Aa3	02/20/18	02/22/18	100,000.00	2.72	763.11	100,000.00	99,437.60
NORDEA BANK AB NY CD DTD 02/22/2018 2.720% 02/20/2020	65590ASN7	100,000.00	AA-	Aa3	02/20/18	02/22/18	100,000.00	2.72	763.11	100,000.00	99,437.60
NORDEA BANK AB NY CD DTD 02/22/2018 2.720% 02/20/2020	65590ASN7	575,000.00	AA-	Aa3	02/20/18	02/22/18	575,000.00	2.72	4,387.89	575,000.00	571,766.20
UBS AG STAMFORD CT LT CD DTD 03/06/2018 2.900% 03/02/2020	90275DHG8	300,000.00	A+	Aa2	03/02/18	03/06/18	300,000.00	2.93	2,126.67	300,000.00	299,958.30
BANK OF NOVA SCOTIA HOUSTON CD DTD 06/07/2018 3.080% 06/05/2020	06417GU22	30,000.00	A+	Aa2	06/05/18	06/07/18	29,988.60	3.10	446.60	29,991.27	30,061.50
BANK OF NOVA SCOTIA HOUSTON CD DTD 06/07/2018 3.080% 06/05/2020	06417GU22	50,000.00	A+	Aa2	06/05/18	06/07/18	49,981.00	3.10	744.33	49,985.45	50,102.50
BANK OF NOVA SCOTIA HOUSTON CD DTD 06/07/2018 3.080% 06/05/2020	06417GU22	300,000.00	A+	Aa2	06/05/18	06/07/18	299,886.00	3.10	4,466.00	299,912.71	300,615.00
WESTPAC BANKING CORP NY CD DTD 08/07/2017 2.050% 08/03/2020	96121T4A3	100,000.00	AA-	Aa3	08/03/17	08/07/17	100,000.00	2.05	649.17	100,000.00	98,450.90
WESTPAC BANKING CORP NY CD DTD 08/07/2017 2.050% 08/03/2020	96121T4A3	100,000.00	AA-	Aa3	08/03/17	08/07/17	100,000.00	2.05	649.17	100,000.00	98,450.90
WESTPAC BANKING CORP NY CD DTD 08/07/2017 2.050% 08/03/2020	96121T4A3	540,000.00	AA-	Aa3	08/03/17	08/07/17	540,000.00	2.05	3,505.50	540,000.00	531,634.86
BANK OF MONTREAL CHICAGO CERT DEPOS DTD 08/03/2018 3.190% 08/03/2020	06370REU9	670,000.00	A+	Aa2	08/01/18	08/03/18	670,000.00	3.23	7,124.33	670,000.00	667,382.98



Managed Account Detail of Securities Held

For the Month Ending **November 30, 2018**

CITY OF LAKE ELSINORE - LAKE ELSINORE - CITY FUNDS

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Certificate of Deposit											
SWEDBANK (NEW YORK) CERT DEPOS DTD 11/17/2017 2.270% 11/16/2020	87019U6D6	100,000.00	AA-	Aa2	11/16/17	11/17/17	100,000.00	2.30	94.58	100,000.00	97,872.80
SWEDBANK (NEW YORK) CERT DEPOS DTD 11/17/2017 2.270% 11/16/2020	87019U6D6	100,000.00	AA-	Aa2	11/16/17	11/17/17	100,000.00	2.30	94.58	100,000.00	97,872.80
SWEDBANK (NEW YORK) CERT DEPOS DTD 11/17/2017 2.270% 11/16/2020	87019U6D6	600,000.00	AA-	Aa2	11/16/17	11/17/17	600,000.00	2.30	567.50	600,000.00	587,236.80
ROYAL BANK OF CANADA NY CD DTD 06/08/2018 3.240% 06/07/2021	78012UEE1	50,000.00	AA-	Aa2	06/07/18	06/08/18	50,000.00	3.24	778.50	50,000.00	50,060.25
ROYAL BANK OF CANADA NY CD DTD 06/08/2018 3.240% 06/07/2021	78012UEE1	100,000.00	AA-	Aa2	06/07/18	06/08/18	100,000.00	3.24	1,557.00	100,000.00	100,120.50
ROYAL BANK OF CANADA NY CD DTD 06/08/2018 3.240% 06/07/2021	78012UEE1	525,000.00	AA-	Aa2	06/07/18	06/08/18	525,000.00	3.24	8,174.25	525,000.00	525,632.63

Security Type Sub-Total		5,535,000.00					5,534,543.60	2.55	43,034.39	5,534,784.86	5,495,229.34
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Asset-Backed Security / Collateralized Mortgage Obligation											
BMWLT 2018-1 A4 DTD 10/17/2018 3.360% 03/20/2022	05586CAD6	300,000.00	AAA	Aaa	10/10/18	10/17/18	299,997.33	3.36	308.00	299,997.53	300,827.94
GMALT 2018-3 A4 DTD 09/26/2018 3.300% 07/20/2022	36256GAE9	275,000.00	AAA	Aaa	09/18/18	09/26/18	274,964.97	3.31	277.29	274,966.58	275,211.94
HAROT 2018-4 A3 DTD 11/28/2018 3.160% 01/15/2023	43815AAC6	375,000.00	AAA	Aaa	11/20/18	11/28/18	374,943.94	3.17	98.75	374,944.02	374,972.51
VALET 2018-2 A3 DTD 11/21/2018 3.250% 04/20/2023	92869BAD4	325,000.00	AAA	Aaa	11/15/18	11/21/18	324,986.35	3.25	293.40	324,986.44	325,400.99
GMCAR 2018-3 A3 DTD 07/18/2018 3.020% 05/16/2023	36255JAD6	300,000.00	AAA	NR	07/11/18	07/18/18	299,930.04	3.03	377.50	299,935.17	299,250.30
CARMAX AUTO OWNER TRUST DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	350,000.00	AAA	NR	07/18/18	07/25/18	349,952.30	3.36	486.89	349,955.59	349,134.98
CARMAX AUTO OWNER TRUST DTD 10/24/2018 3.360% 09/15/2023	14315EAC4	350,000.00	AAA	NR	10/17/18	10/24/18	349,996.78	3.36	522.67	349,997.11	350,996.14



Managed Account Detail of Securities Held

For the Month Ending **November 30, 2018**

CITY OF LAKE ELSINORE - LAKE ELSINORE - CITY FUNDS

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security / Collateralized Mortgage Obligation											
Security Type Sub-Total		2,275,000.00					2,274,771.71	3.26	2,364.50	2,274,782.44	2,275,794.80
Managed Account Sub-Total		39,420,750.88					39,290,834.47	2.29	178,318.84	39,253,626.73	38,624,720.72
Money Market Mutual Fund											
CAMP Pool		81,587.57	AAAm	NR			81,587.57		0.00	81,587.57	81,587.57
Money Market Sub-Total		81,587.57					81,587.57		0.00	81,587.57	81,587.57
Securities Sub-Total		\$39,502,338.45					\$39,372,422.04	2.29%	\$178,318.84	\$39,335,214.30	\$38,706,308.29
Accrued Interest											\$178,318.84
Total Investments											\$38,884,627.13



Managed Account Fair Market Value & Analytics

For the Month Ending **November 30, 2018**

CITY OF LAKE ELSINORE - LAKE ELSINORE - CITY FUNDS

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst	YTM at Mkt
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 10/31/2013 1.750% 10/31/2020	912828WC0	10,000.00	MERRILL		98.00	9,800.39	(384.77)	(275.85)	1.86	1.86	2.83
US TREASURY NOTES DTD 12/02/2013 2.000% 11/30/2020	912828A42	25,000.00	MERRILL		98.41	24,601.55	(1,112.31)	(704.97)	1.94	1.94	2.83
US TREASURY NOTES DTD 12/02/2013 2.000% 11/30/2020	912828A42	100,000.00	MERRILL		98.41	98,406.20	(4,449.27)	(2,819.89)	1.94	1.94	2.83
US TREASURY NOTES DTD 12/31/2013 2.375% 12/31/2020	912828A83	10,000.00	MERRILL		99.11	9,910.94	(591.40)	(312.97)	2.00	2.00	2.82
US TREASURY NOTES DTD 12/31/2015 1.750% 12/31/2020	912828N48	15,000.00	MORGANST		97.89	14,683.01	(585.93)	(441.22)	2.01	2.01	2.80
US TREASURY NOTES DTD 02/28/2014 2.000% 02/28/2021	912828B90	25,000.00	MORGANST		98.21	24,553.70	(1,668.96)	(1,043.74)	2.17	2.17	2.82
US TREASURY NOTES DTD 02/28/2014 2.000% 02/28/2021	912828B90	150,000.00	MORGANST		98.21	147,322.20	(10,013.74)	(6,262.46)	2.17	2.17	2.82
US TREASURY NOTES DTD 03/31/2016 1.250% 03/31/2021	912828O37	55,000.00	CITIGRP		96.52	53,085.73	(2,614.66)	(2,261.60)	2.27	2.27	2.80
US TREASURY NOTES DTD 03/31/2016 1.250% 03/31/2021	912828Q37	115,000.00	CITIGRP		96.52	110,997.43	(5,467.02)	(4,728.80)	2.27	2.27	2.80
US TREASURY NOTES DTD 05/02/2016 1.375% 04/30/2021	912828O78	70,000.00	MORGAN_S		96.64	67,648.42	(962.52)	(1,561.61)	2.35	2.35	2.82
US TREASURY NOTES DTD 05/02/2016 1.375% 04/30/2021	912828O78	225,000.00	MERRILL		96.64	217,441.35	(3,067.44)	(4,957.90)	2.35	2.35	2.82
US TREASURY NOTES DTD 05/31/2016 1.375% 05/31/2021	912828R77	80,000.00	MORGAN_S		96.51	77,209.36	(712.51)	(1,536.06)	2.43	2.43	2.83
US TREASURY NOTES DTD 06/02/2014 2.000% 05/31/2021	912828WN6	100,000.00	HSBC		98.00	98,003.90	(5,589.85)	(3,914.37)	2.42	2.42	2.83
US TREASURY NOTES DTD 06/02/2014 2.000% 05/31/2021	912828WN6	175,000.00	HSBC		98.00	171,506.83	(9,782.23)	(6,850.14)	2.42	2.42	2.83
US TREASURY NOTES DTD 06/02/2014 2.000% 05/31/2021	912828WN6	425,000.00	HSBC		98.00	416,516.58	(23,756.86)	(16,636.06)	2.42	2.42	2.83
US TREASURY NOTES DTD 05/31/2016 1.375% 05/31/2021	912828R77	450,000.00	MORGAN_S		96.51	434,302.65	(4,007.90)	(8,640.32)	2.43	2.43	2.83
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	100,000.00	MORGAN_S		97.81	97,812.50	(2,792.97)	(2,594.87)	2.64	2.64	2.83



Managed Account Fair Market Value & Analytics

For the Month Ending **November 30, 2018**

CITY OF LAKE ELSINORE - LAKE ELSINORE - CITY FUNDS

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U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	125,000.00	HSBC		97.81	122,265.63	(7,426.75)	(5,396.20)	2.64	2.64	2.83
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	125,000.00	HSBC		97.81	122,265.63	(3,105.46)	(2,954.52)	2.64	2.64	2.83
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	150,000.00	MORGAN_S		97.81	146,718.75	(4,189.45)	(3,892.31)	2.64	2.64	2.83
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	225,000.00	MORGAN_S		97.81	220,078.13	(6,662.10)	(6,024.33)	2.64	2.64	2.83
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	225,000.00	MORGAN_S		97.81	220,078.13	(7,374.02)	(6,556.95)	2.64	2.64	2.83
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	250,000.00	MORGAN_S		97.81	244,531.25	(8,193.36)	(7,285.51)	2.64	2.64	2.83
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	325,000.00	HSBC		97.81	317,890.63	(19,309.57)	(14,030.14)	2.64	2.64	2.83
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	800,000.00	MORGAN_S		97.81	782,500.00	(23,687.50)	(21,419.86)	2.64	2.64	2.83
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	1,025,000.00	HSBC		97.81	1,002,578.13	(25,464.84)	(24,227.14)	2.64	2.64	2.83
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	1,150,000.00	MORGAN_S		97.81	1,124,843.75	(32,119.14)	(29,841.03)	2.64	2.64	2.83
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	1,400,000.00	MORGAN_S		97.81	1,369,375.00	(45,882.81)	(40,798.83)	2.64	2.64	2.83
US TREASURY NOTES DTD 10/31/2016 1.250% 10/31/2021	912828T67	60,000.00	MERRILL		95.60	57,358.62	(1,694.51)	(1,972.50)	2.83	2.83	2.83
US TREASURY NOTES DTD 10/31/2016 1.250% 10/31/2021	912828T67	130,000.00	MERRILL		95.60	124,277.01	(2,711.66)	(3,537.76)	2.83	2.83	2.83
US TREASURY NOTES DTD 10/31/2016 1.250% 10/31/2021	912828T67	130,000.00	MERRILL		95.60	124,277.01	(2,711.66)	(3,537.76)	2.83	2.83	2.83
US TREASURY NOTES DTD 10/31/2016 1.250% 10/31/2021	912828T67	250,000.00	MERRILL		95.60	238,994.25	(7,060.44)	(8,218.75)	2.83	2.83	2.83
US TREASURY NOTES DTD 10/31/2016 1.250% 10/31/2021	912828T67	725,000.00	MERRILL		95.60	693,083.33	(15,122.72)	(19,729.82)	2.83	2.83	2.83
US TREASURY NOTES DTD 10/31/2016 1.250% 10/31/2021	912828T67	1,100,000.00	MERRILL		95.60	1,051,574.70	(31,065.93)	(36,162.51)	2.83	2.83	2.83



Managed Account Fair Market Value & Analytics

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CITY OF LAKE ELSINORE - LAKE ELSINORE - CITY FUNDS

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 05/01/2017 1.875% 04/30/2022	912828X47	65,000.00	MERRILL		96.86	62,956.08	(1,368.53)	(1,514.94)	3.27	3.27	2.85
US TREASURY NOTES DTD 05/01/2017 1.875% 04/30/2022	912828X47	75,000.00	MERRILL		96.86	72,641.63	(1,579.07)	(1,748.00)	3.27	3.27	2.85
US TREASURY NOTES DTD 05/01/2017 1.875% 04/30/2022	912828X47	115,000.00	CITIGRP		96.86	111,383.83	(2,156.21)	(2,452.34)	3.27	3.27	2.85
US TREASURY NOTES DTD 05/01/2017 1.875% 04/30/2022	912828X47	115,000.00	CITIGRP		96.86	111,383.83	(2,156.21)	(2,452.34)	3.27	3.27	2.85
US TREASURY NOTES DTD 05/01/2017 1.875% 04/30/2022	912828X47	180,000.00	MERRILL		96.86	174,339.90	91.46	(690.82)	3.27	3.27	2.85
US TREASURY NOTES DTD 05/01/2017 1.875% 04/30/2022	912828X47	250,000.00	MERRILL		96.86	242,138.75	127.03	(959.48)	3.27	3.27	2.85
US TREASURY NOTES DTD 05/01/2017 1.875% 04/30/2022	912828X47	275,000.00	MORGAN_S		96.86	266,352.63	999.11	580.45	3.27	3.27	2.85
US TREASURY NOTES DTD 05/01/2017 1.875% 04/30/2022	912828X47	450,000.00	MERRILL		96.86	435,849.75	(9,474.47)	(10,488.05)	3.27	3.27	2.85
US TREASURY NOTES DTD 05/01/2017 1.875% 04/30/2022	912828X47	925,000.00	CITIGRP		96.86	895,913.38	(17,343.46)	(19,725.39)	3.27	3.27	2.85
US TREASURY NOTES DTD 05/01/2017 1.875% 04/30/2022	912828X47	1,250,000.00	MERRILL		96.86	1,210,693.75	635.16	(4,797.38)	3.27	3.27	2.85
US TREASURY NOTES DTD 05/01/2017 1.875% 04/30/2022	912828X47	1,600,000.00	MERRILL		96.86	1,549,688.00	(3,062.00)	(7,857.97)	3.27	3.27	2.85
US TREASURY NOTES DTD 08/15/2012 1.625% 08/15/2022	912828TJ9	1,000,000.00	BMO		95.68	956,836.00	(1,210.88)	(3,558.51)	3.54	3.54	2.86
US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	450,000.00	MERRILL		97.19	437,343.75	878.91	(70.36)	3.84	3.84	2.86
US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	800,000.00	MERRILL		97.19	777,500.00	4,781.25	4,354.90	3.84	3.84	2.86
Security Type Sub-Total		17,875,000.00				17,341,513.97	(352,180.17)	(352,508.98)	2.95	2.95	2.84

Supra-National Agency Bond / Note



Managed Account Fair Market Value & Analytics

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CITY OF LAKE ELSINORE - LAKE ELSINORE - CITY FUNDS

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Supra-National Agency Bond / Note											
INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 09/19/2017 1.561% 09/12/2020	45905UP32	50,000.00	HSBC		97.61	48,806.45	(1,073.55)	(1,121.14)	1.73	1.73	2.94
INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 09/19/2017 1.561% 09/12/2020	45905UP32	125,000.00	HSBC		97.61	122,016.13	(2,683.87)	(2,802.86)	1.73	1.73	2.94
INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 09/19/2017 1.561% 09/12/2020	45905UP32	150,000.00	HSBC		97.61	146,419.35	(3,220.65)	(3,363.43)	1.73	1.73	2.94
INTER-AMERICAN DEVELOPMENT BANK DTD 11/08/2013 2.125% 11/09/2020	4581X0CD8	100,000.00	HSBC		98.51	98,512.20	(2,414.71)	(2,077.53)	1.88	1.88	2.92
INTER-AMERICAN DEVELOPMENT BANK DTD 11/08/2013 2.125% 11/09/2020	4581X0CD8	100,000.00	HSBC		98.51	98,512.20	(2,414.71)	(2,077.53)	1.88	1.88	2.92
INTER-AMERICAN DEVELOPMENT BANK DTD 11/08/2013 2.125% 11/09/2020	4581X0CD8	125,000.00	HSBC		98.51	123,140.25	(3,018.39)	(2,596.92)	1.88	1.88	2.92
INTERNATIONAL FINANCE CORPORATION NOTE DTD 03/16/2018 2.635% 03/09/2021	45950VLO7	50,000.00	HSBC		99.11	49,553.40	(409.10)	(417.63)	2.18	2.18	3.04
INTERNATIONAL FINANCE CORPORATION NOTE DTD 03/16/2018 2.635% 03/09/2021	45950VLO7	50,000.00	HSBC		99.11	49,553.40	(409.10)	(417.63)	2.18	2.18	3.04
INTERNATIONAL FINANCE CORPORATION NOTE DTD 03/16/2018 2.635% 03/09/2021	45950VLQ7	300,000.00	HSBC		99.11	297,320.40	(2,454.60)	(2,505.80)	2.18	2.18	3.04
INTER-AMERICAN DEVELOPMENT BANK NOTE DTD 04/19/2018 2.625% 04/19/2021	4581X0DB1	60,000.00	CITIGRP		99.33	59,598.72	(269.28)	(295.58)	2.29	2.29	2.92
INTER-AMERICAN DEVELOPMENT BANK NOTE DTD 04/19/2018 2.625% 04/19/2021	4581X0DB1	60,000.00	CITIGRP		99.33	59,598.72	(269.28)	(295.58)	2.29	2.29	2.92
INTER-AMERICAN DEVELOPMENT BANK NOTE DTD 04/19/2018 2.625% 04/19/2021	4581X0DB1	350,000.00	CITIGRP		99.33	347,659.20	(1,570.80)	(1,724.21)	2.29	2.29	2.92



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Supra-National Agency Bond / Note											
INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 07/25/2018 2.750% 07/23/2021	459058GH0	400,000.00	MORGAN_S		99.54	398,166.00	(898.00)	(1,003.34)	2.51	2.51	2.93
Security Type Sub-Total		1,920,000.00				1,898,856.42	(21,106.04)	(20,699.18)	2.15	2.15	2.95
Municipal Bond / Note											
CT ST TXBL GO BONDS DTD 03/25/2015 1.974% 03/15/2019	20772JZK1	30,000.00	VINING		99.66	29,896.50	(187.80)	(109.83)	0.29	0.29	3.15
CT ST TXBL GO BONDS DTD 03/25/2015 1.974% 03/15/2019	20772JZK1	30,000.00	VINING		99.66	29,896.50	(187.80)	(109.83)	0.29	0.29	3.15
CT ST TXBL GO BONDS DTD 03/25/2015 1.974% 03/15/2019	20772JZK1	165,000.00	VINING		99.66	164,430.75	(1,032.90)	(604.06)	0.29	0.29	3.15
Security Type Sub-Total		225,000.00				224,223.75	(1,408.50)	(823.72)	0.29	0.29	3.15
Federal Agency Collateralized Mortgage Obligation											
FNMA SERIES 2015-M15 ASQ2 DTD 11/01/2015 1.898% 01/01/2019	3136AOSW1	1,167.26	GOLDMAN		99.72	1,163.95	(14.98)	(3.31)	0.16	0.12	3.24
FNMA SERIES 2015-M15 ASQ2 DTD 11/01/2015 1.898% 01/01/2019	3136AOSW1	1,167.26	GOLDMAN		99.72	1,163.95	(14.98)	(3.31)	0.16	0.12	3.24
FNMA SERIES 2015-M15 ASQ2 DTD 11/01/2015 1.898% 01/01/2019	3136AOSW1	5,836.32	GOLDMAN		99.72	5,819.78	(74.91)	(16.54)	0.16	0.12	3.24
FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019	3136AODO0	3,297.77	MORGANST		99.30	3,274.56	(56.23)	(26.08)	0.49	0.63	2.60
FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019	3136AQDQ0	3,297.77	MORGANST		99.30	3,274.56	(56.23)	(26.08)	0.49	0.63	2.60
FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019	3136AODO0	19,420.24	MORGANST		99.30	19,283.58	(331.13)	(153.56)	0.49	0.63	2.60
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/25/2021	3136B1XP4	34,509.18	JPM_CHAS		100.45	34,665.18	(530.42)	(418.51)	2.16	1.42	3.08
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/25/2021	3136B1XP4	34,509.18	JPM_CHAS		100.45	34,665.18	(530.42)	(418.51)	2.16	1.42	3.08



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Federal Agency Collateralized Mortgage Obligation											
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/25/2021	3136B1XP4	172,545.90	JPM_CHAS		100.45	173,325.89	(2,652.11)	(2,092.54)	2.16	1.42	3.08
FHLMC MULTIFAMILY STRUCTURED P POOL DTD 12/01/2015 3.090% 08/25/2022	3137BM6P6	35,000.00	CITIGRP		99.45	34,806.94	(491.11)	(440.72)	3.31	1.86	3.28
FHLMC MULTIFAMILY STRUCTURED P POOL DTD 12/01/2015 3.090% 08/25/2022	3137BM6P6	35,000.00	CITIGRP		99.45	34,806.94	(491.11)	(440.72)	3.31	1.86	3.28
FHLMC MULTIFAMILY STRUCTURED P POOL DTD 12/01/2015 3.090% 08/25/2022	3137BM6P6	160,000.00	CITIGRP		99.45	159,117.46	(2,245.04)	(2,014.68)	3.31	1.86	3.28
Security Type Sub-Total		505,750.88				505,367.97	(7,488.67)	(6,054.56)	2.56	1.56	3.14
Federal Agency Bond / Note											
FHLB GLOBAL NOTE DTD 07/14/2016 1.125% 07/14/2021	3130A8QS5	125,000.00	TD SEC U		95.76	119,695.38	(4,544.50)	(4,900.33)	2.54	2.54	2.81
FHLB GLOBAL NOTE DTD 07/14/2016 1.125% 07/14/2021	3130A8OS5	400,000.00	TD SEC U		95.76	383,025.20	(14,542.40)	(15,681.05)	2.54	2.54	2.81
FNMA NOTES DTD 08/19/2016 1.250% 08/17/2021	3135G0N82	25,000.00	TD SEC U		95.86	23,965.98	(948.50)	(986.90)	2.63	2.63	2.84
FNMA NOTES DTD 08/19/2016 1.250% 08/17/2021	3135G0N82	80,000.00	CITIGRP		95.86	76,691.12	(2,984.88)	(3,130.35)	2.63	2.63	2.84
FNMA NOTES DTD 08/19/2016 1.250% 08/17/2021	3135G0N82	140,000.00	TD SEC U		95.86	134,209.46	(5,311.60)	(5,526.68)	2.63	2.63	2.84
FNMA NOTES DTD 08/19/2016 1.250% 08/17/2021	3135G0N82	460,000.00	CITIGRP		95.86	440,973.94	(17,163.06)	(17,999.53)	2.63	2.63	2.84
Security Type Sub-Total		1,230,000.00				1,178,561.08	(45,494.94)	(48,224.84)	2.59	2.59	2.83
Corporate Note											
GOLDMAN SACHS GRP INC CORP NT (CALLABLE) DTD 04/25/2016 2.000% 04/25/2019	38141GVT8	50,000.00	GOLDMAN	03/25/19	99.58	49,791.10	(69.90)	(189.88)	0.38	0.40	3.04



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Corporate Note											
GOLDMAN SACHS GRP INC CORP NT (CALLABLE) DTD 04/25/2016 2.000% 04/25/2019	38141GVT8	50,000.00	MIZUHO	03/25/19	99.58	49,791.10	(176.90)	(204.52)	0.38	0.40	3.04
GOLDMAN SACHS GRP INC CORP NT (CALLABLE) DTD 04/25/2016 2.000% 04/25/2019	38141GVT8	50,000.00	MIZUHO	03/25/19	99.58	49,791.10	(176.90)	(204.52)	0.38	0.40	3.04
GOLDMAN SACHS GRP INC CORP NT (CALLABLE) DTD 04/25/2016 2.000% 04/25/2019	38141GVT8	250,000.00	MIZUHO	03/25/19	99.58	248,955.50	(884.50)	(1,022.62)	0.38	0.40	3.04
CITIGROUP INC CORP NOTES DTD 06/09/2016 2.050% 06/07/2019	172967KS9	25,000.00	CITIGRP		99.45	24,862.33	(124.67)	(135.37)	0.51	0.51	3.13
CITIGROUP INC CORP NOTES DTD 06/09/2016 2.050% 06/07/2019	172967KS9	25,000.00	CITIGRP		99.45	24,862.33	(124.67)	(135.37)	0.51	0.51	3.13
CITIGROUP INC CORP NOTES DTD 06/09/2016 2.050% 06/07/2019	172967KS9	105,000.00	CITIGRP		99.45	104,421.77	(523.63)	(568.56)	0.51	0.51	3.13
GENERAL ELECTRIC CAP CORP NOTES DTD 01/08/2010 5.500% 01/08/2020	36962G4J0	250,000.00	GOLDMAN		100.78	251,941.00	(37,141.50)	(7,404.33)	1.04	1.04	4.77
CITIGROUP INC (CALLABLE) CORP NOTE DTD 01/10/2017 2.450% 01/10/2020	172967LF6	50,000.00	CITIGRP	12/10/19	98.94	49,469.30	(510.70)	(523.14)	1.06	1.07	3.43
CITIGROUP INC (CALLABLE) CORP NOTE DTD 01/10/2017 2.450% 01/10/2020	172967LF6	50,000.00	CITIGRP	12/10/19	98.94	49,469.30	(510.70)	(523.14)	1.06	1.07	3.43
CITIGROUP INC (CALLABLE) CORP NOTE DTD 01/10/2017 2.450% 01/10/2020	172967LF6	300,000.00	CITIGRP	12/10/19	98.94	296,815.80	(3,064.20)	(3,138.86)	1.06	1.07	3.43
WELLS FARGO & CO CORP BONDS DTD 02/02/2015 2.150% 01/30/2020	94974BGF1	75,000.00	1ST TENN		98.68	74,008.05	(1,279.95)	(1,063.99)	1.13	1.13	3.31
WELLS FARGO & CO CORP BONDS DTD 02/02/2015 2.150% 01/30/2020	94974BGF1	375,000.00	JEFFERIE		98.68	370,040.25	(7,581.00)	(5,594.85)	1.13	1.13	3.31
MICROSOFT CORP NOTES DTD 02/06/2017 1.850% 02/06/2020	594918BV5	50,000.00	HSBC		98.80	49,401.25	(565.25)	(585.35)	1.15	1.15	2.89
MICROSOFT CORP NOTES DTD 02/06/2017 1.850% 02/06/2020	594918BV5	50,000.00	HSBC		98.80	49,401.25	(565.25)	(585.35)	1.15	1.15	2.89
MICROSOFT CORP NOTES DTD 02/06/2017 1.850% 02/06/2020	594918BV5	300,000.00	HSBC		98.80	296,407.50	(3,391.50)	(3,512.09)	1.15	1.15	2.89



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Corporate Note											
AMERICAN EXPRESS CREDIT (CALLABLE) NOTE DTD 03/03/2017 2.200% 03/03/2020	0258M0EE5	30,000.00	MERRILL	02/01/20	98.58	29,572.86	(395.94)	(413.84)	1.21	1.22	3.36
AMERICAN EXPRESS CREDIT (CALLABLE) NOTE DTD 03/03/2017 2.200% 03/03/2020	0258M0EE5	30,000.00	MERRILL	02/01/20	98.58	29,572.86	(395.94)	(413.84)	1.21	1.22	3.36
AMERICAN EXPRESS CREDIT (CALLABLE) NOTE DTD 03/03/2017 2.200% 03/03/2020	0258M0EE5	180,000.00	MERRILL	02/01/20	98.58	177,437.16	(2,375.64)	(2,483.02)	1.21	1.22	3.36
WALT DISNEY COMPANY CORP NOTES DTD 03/06/2017 1.950% 03/04/2020	25468PDP8	25,000.00	CITIGRP		98.61	24,653.03	(340.47)	(344.19)	1.23	1.23	3.08
WALT DISNEY COMPANY CORP NOTES DTD 03/06/2017 1.950% 03/04/2020	25468PDP8	125,000.00	CITIGRP		98.61	123,265.13	(1,702.37)	(1,720.96)	1.23	1.23	3.08
TOYOTA MOTOR CORP NOTES DTD 03/12/2015 2.150% 03/12/2020	89236TCF0	200,000.00	HSBC		98.80	197,608.40	(4,167.60)	(2,866.86)	1.25	1.25	3.11
TOYOTA MOTOR CREDIT CORP DTD 04/17/2017 1.950% 04/17/2020	89236TDU6	75,000.00	MERRILL		98.57	73,925.25	(1,040.25)	(1,058.66)	1.35	1.35	3.02
TOYOTA MOTOR CREDIT CORP DTD 04/17/2017 1.950% 04/17/2020	89236TDU6	225,000.00	MERRILL		98.57	221,775.75	(3,120.75)	(3,175.98)	1.35	1.35	3.02
HOME DEPOT INC CORP NOTES DTD 06/05/2017 1.800% 06/05/2020	437076BQ4	25,000.00	JPM_CHAS		98.05	24,511.88	(473.62)	(480.72)	1.46	1.46	3.13
HOME DEPOT INC CORP NOTES DTD 06/05/2017 1.800% 06/05/2020	437076BQ4	25,000.00	JPM_CHAS		98.05	24,511.88	(473.62)	(480.72)	1.46	1.46	3.13
WALT DISNEY COMPANY CORP NOTES DTD 06/06/2017 1.800% 06/05/2020	25468PDU7	25,000.00	DEUTSCHE		97.90	24,473.78	(497.22)	(511.40)	1.46	1.46	3.24
WALT DISNEY COMPANY CORP NOTES DTD 06/06/2017 1.800% 06/05/2020	25468PDU7	50,000.00	DEUTSCHE		97.90	48,947.55	(994.45)	(1,022.81)	1.46	1.46	3.24
HOME DEPOT INC CORP NOTES DTD 06/05/2017 1.800% 06/05/2020	437076BQ4	150,000.00	JPM_CHAS		98.05	147,071.25	(2,841.75)	(2,884.34)	1.46	1.46	3.13
WALT DISNEY COMPANY CORP NOTES DTD 06/06/2017 1.800% 06/05/2020	25468PDU7	175,000.00	DEUTSCHE		97.90	171,316.43	(3,480.57)	(3,579.81)	1.46	1.46	3.24
JOHN DEERE CAPITAL CORP NOTES DTD 06/22/2017 1.950% 06/22/2020	24422ETS8	25,000.00	DEUTSCHE		98.10	24,524.80	(459.95)	(467.17)	1.51	1.51	3.21



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Corporate Note											
JP MORGAN CHASE & CO CORP NT (CALLABLE) DTD 06/23/2015 2.750% 06/23/2020	46625HLW8	100,000.00	JPMCHASE	05/23/20	99.06	99,059.20	(1,437.80)	(1,104.59)	1.48	1.50	3.37
JP MORGAN CHASE & CO CORP NT (CALLABLE) DTD 06/23/2015 2.750% 06/23/2020	46625HLW8	575,000.00	JPMCHASE	05/23/20	99.06	569,590.40	(8,267.35)	(6,351.39)	1.48	1.50	3.37
CATERPILLAR FINL SERVICE NOTE DTD 09/07/2017 1.850% 09/04/2020	14913Q2A6	40,000.00	BARCLAYS		97.60	39,041.84	(924.56)	(938.17)	1.71	1.71	3.26
CATERPILLAR FINL SERVICE NOTE DTD 09/07/2017 1.850% 09/04/2020	14913Q2A6	40,000.00	BARCLAYS		97.60	39,041.84	(924.56)	(938.17)	1.71	1.71	3.26
CATERPILLAR FINL SERVICE NOTE DTD 09/07/2017 1.850% 09/04/2020	14913Q2A6	225,000.00	BARCLAYS		97.60	219,610.35	(5,200.65)	(5,277.23)	1.71	1.71	3.26
PACCAR FINANCIAL CORP NOTES DTD 11/13/2017 2.050% 11/13/2020	69371RN85	25,000.00	CITIGRP		97.72	24,428.93	(568.82)	(569.59)	1.89	1.89	3.27
PACCAR FINANCIAL CORP NOTES DTD 11/13/2017 2.050% 11/13/2020	69371RN85	25,000.00	CITIGRP		97.72	24,428.93	(568.82)	(569.59)	1.89	1.89	3.27
APPLE INC DTD 11/13/2017 2.000% 11/13/2020	037833DJ6	50,000.00	JPM_CHAS		98.03	49,014.75	(943.25)	(957.66)	1.89	1.89	3.05
APPLE INC DTD 11/13/2017 2.000% 11/13/2020	037833DJ6	50,000.00	JPM_CHAS		98.03	49,014.75	(943.25)	(957.66)	1.89	1.89	3.05
PACCAR FINANCIAL CORP NOTES DTD 11/13/2017 2.050% 11/13/2020	69371RN85	150,000.00	CITIGRP		97.72	146,573.55	(3,412.95)	(3,417.58)	1.89	1.89	3.27
APPLE INC DTD 11/13/2017 2.000% 11/13/2020	037833DJ6	300,000.00	JPM_CHAS		98.03	294,088.50	(5,659.50)	(5,745.99)	1.89	1.89	3.05
WELLS FARGO & COMPANY NOTES DTD 12/07/2015 2.550% 12/07/2020	94974BGR5	50,000.00	UBS AG		97.87	48,935.00	(2,173.00)	(1,566.28)	1.92	1.92	3.65
WAL-MART STORES INC CORP NOTE DTD 10/20/2017 1.900% 12/15/2020	931142EA7	75,000.00	MORGAN_S		97.70	73,276.20	(1,615.05)	(1,652.24)	1.96	1.96	3.07
WAL-MART STORES INC CORP NOTE DTD 10/20/2017 1.900% 12/15/2020	931142EA7	300,000.00	MORGAN_S		97.70	293,104.80	(6,460.20)	(6,608.97)	1.96	1.96	3.07
BRANCH BANKING & TRUST (CALLABLE) NOTES DTD 10/26/2017 2.150% 02/01/2021	05531FAZ6	25,000.00	MORGAN_S	01/01/21	97.28	24,320.65	(667.85)	(671.39)	2.07	2.08	3.46



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Corporate Note											
BRANCH BANKING & TRUST (CALLABLE) NOTES DTD 10/26/2017 2.150% 02/01/2021	05531FAZ6	25,000.00	MORGAN_S	01/01/21	97.28	24,320.65	(667.85)	(671.39)	2.07	2.08	3.46
BRANCH BANKING & TRUST (CALLABLE) NOTES DTD 10/26/2017 2.150% 02/01/2021	05531FAZ6	75,000.00	MORGAN_S	01/01/21	97.28	72,961.95	(2,003.55)	(2,014.16)	2.07	2.08	3.46
IBM CORP CORP NOTES DTD 02/06/2018 2.650% 02/05/2021	44932HAG8	300,000.00	BNP_PARI		98.38	295,145.10	(4,707.90)	(4,746.87)	2.08	2.08	3.43
NATIONAL RURAL UTIL COOP DTD 02/26/2018 2.900% 03/15/2021	63743HER9	25,000.00	RBC		98.94	24,733.98	(238.27)	(244.80)	2.18	2.18	3.39
NATIONAL RURAL UTIL COOP DTD 02/26/2018 2.900% 03/15/2021	63743HER9	25,000.00	RBC		98.94	24,733.98	(238.27)	(244.80)	2.18	2.18	3.39
NATIONAL RURAL UTIL COOP DTD 02/26/2018 2.900% 03/15/2021	63743HER9	25,000.00	RBC		98.94	24,733.98	(160.27)	(182.31)	2.18	2.18	3.39
NATIONAL RURAL UTIL COOP DTD 02/26/2018 2.900% 03/15/2021	63743HER9	25,000.00	RBC		98.94	24,733.98	(160.27)	(182.31)	2.18	2.18	3.39
NATIONAL RURAL UTIL COOP DTD 02/26/2018 2.900% 03/15/2021	63743HER9	125,000.00	RBC		98.94	123,669.88	(1,191.37)	(1,224.04)	2.18	2.18	3.39
NATIONAL RURAL UTIL COOP DTD 02/26/2018 2.900% 03/15/2021	63743HER9	175,000.00	RBC		98.94	173,137.83	(1,121.92)	(1,276.19)	2.18	2.18	3.39
UNILEVER CAPITAL CORP NOTES DTD 03/22/2018 2.750% 03/22/2021	904764AZ0	300,000.00	CITIGRP		98.89	296,670.60	(1,796.40)	(2,138.50)	2.21	2.21	3.25
TOYOTA MOTOR CREDIT CORP NOTES DTD 04/13/2018 2.950% 04/13/2021	89236TEU5	50,000.00	JPM_CHAS		99.04	49,518.65	(461.35)	(465.43)	2.26	2.26	3.38
PEPSICO INC CORP (CALLABLE) NOTE DTD 10/10/2017 2.000% 04/15/2021	713448DX3	40,000.00	MERRILL	03/15/21	97.41	38,963.48	(1,028.52)	(1,031.02)	2.28	2.29	3.14
PEPSICO INC CORP (CALLABLE) NOTE DTD 10/10/2017 2.000% 04/15/2021	713448DX3	40,000.00	MERRILL	03/15/21	97.41	38,963.48	(1,028.52)	(1,031.02)	2.28	2.29	3.14
BANK OF NEW YORK MELLON CORP (CALLABLE) DTD 02/19/2016 2.500% 04/15/2021	06406FAA1	50,000.00	KEYBAN	03/15/21	98.07	49,037.10	(2,111.90)	(1,522.36)	2.26	2.28	3.35
BANK OF NEW YORK MELLON CORP (CALLABLE) DTD 02/19/2016 2.500% 04/15/2021	06406FAA1	50,000.00	KEYBAN	03/15/21	98.07	49,037.10	(2,111.90)	(1,522.36)	2.26	2.28	3.35



Managed Account Fair Market Value & Analytics

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CITY OF LAKE ELSINORE - LAKE ELSINORE - CITY FUNDS

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst	YTM at Mkt
Corporate Note											
PEPSICO INC CORP (CALLABLE) NOTE DTD 10/10/2017 2.000% 04/15/2021	713448DX3	200,000.00	MERRILL	03/15/21	97.41	194,817.40	(5,142.60)	(5,155.11)	2.28	2.29	3.14
BANK OF NEW YORK MELLON CORP (CALLABLE) DTD 02/19/2016 2.500% 04/15/2021	06406FAA1	300,000.00	KEYBAN	03/15/21	98.07	294,222.60	(12,755.40)	(9,174.76)	2.26	2.28	3.35
BANK OF AMERICA CORP NOTE DTD 04/19/2016 2.625% 04/19/2021	06051GFW4	25,000.00	MERRILL		97.91	24,477.70	(716.30)	(657.66)	2.28	2.28	3.54
MORGAN STANLEY CORP NOTES DTD 04/21/2016 2.500% 04/21/2021	61746BEA0	50,000.00	MORGAN_S		97.24	48,619.60	(1,542.40)	(1,493.60)	2.29	2.29	3.72
MORGAN STANLEY CORP NOTES DTD 04/21/2016 2.500% 04/21/2021	61746BEA0	50,000.00	MORGAN_S		97.24	48,619.60	(1,542.40)	(1,493.60)	2.29	2.29	3.72
MORGAN STANLEY CORP NOTES DTD 04/21/2016 2.500% 04/21/2021	61746BEA0	300,000.00	MORGAN_S		97.24	291,717.60	(9,254.40)	(8,961.61)	2.29	2.29	3.72
AMERICAN EXPRESS CREDIT (CALLABLE) NOTES DTD 05/05/2016 2.250% 05/05/2021	0258M0EB1	200,000.00	KEYBAN	04/04/21	96.97	193,943.40	(5,592.60)	(5,822.30)	2.32	2.33	3.56
PACCAR FINANCIAL CORP DTD 05/10/2018 3.100% 05/10/2021	69371RP26	20,000.00	MERRILL		99.59	19,918.90	(75.90)	(76.83)	2.33	2.33	3.27
PACCAR FINANCIAL CORP DTD 05/10/2018 3.100% 05/10/2021	69371RP26	20,000.00	MERRILL		99.59	19,918.90	(75.90)	(76.83)	2.33	2.33	3.27
BRANCH BANKING & TRUST (CALLABLE) NOTE DTD 05/10/2016 2.050% 05/10/2021	05531FAV5	25,000.00	SCOTIA	04/09/21	96.75	24,186.75	(796.75)	(804.98)	2.34	2.35	3.45
BRANCH BANKING & TRUST (CALLABLE) NOTE DTD 05/10/2016 2.050% 05/10/2021	05531FAV5	25,000.00	SCOTIA	04/09/21	96.75	24,186.75	(796.75)	(804.98)	2.34	2.35	3.45
PACCAR FINANCIAL CORP DTD 05/10/2018 3.100% 05/10/2021	69371RP26	100,000.00	MERRILL		99.59	99,594.50	(379.50)	(384.16)	2.33	2.33	3.27
BRANCH BANKING & TRUST (CALLABLE) NOTE DTD 05/10/2016 2.050% 05/10/2021	05531FAV5	150,000.00	SCOTIA	04/09/21	96.75	145,120.50	(4,780.50)	(4,829.86)	2.34	2.35	3.45
HERSHEY COMPANY CORP NOTES DTD 05/10/2018 3.100% 05/15/2021	427866BA5	25,000.00	MERRILL		99.90	24,973.83	(8.92)	(12.07)	2.35	2.35	3.14



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Corporate Note											
HERSHEY COMPANY CORP NOTES DTD 05/10/2018 3.100% 05/15/2021	427866BA5	25,000.00	MERRILL		99.90	24,973.83	(8.92)	(12.07)	2.35	2.35	3.14
HERSHEY COMPANY CORP NOTES DTD 05/10/2018 3.100% 05/15/2021	427866BA5	125,000.00	MERRILL		99.90	124,869.13	(44.62)	(60.35)	2.35	2.35	3.14
STATE STREET CORP NOTES DTD 05/19/2016 1.950% 05/19/2021	857477AV5	25,000.00	GOLDMAN		96.54	24,135.15	(770.35)	(816.93)	2.38	2.38	3.42
STATE STREET CORP NOTES DTD 05/19/2016 1.950% 05/19/2021	857477AV5	25,000.00	GOLDMAN		96.54	24,135.15	(770.35)	(816.93)	2.38	2.38	3.42
STATE STREET CORP NOTES DTD 05/19/2016 1.950% 05/19/2021	857477AV5	75,000.00	GOLDMAN		96.54	72,405.45	(2,311.05)	(2,450.79)	2.38	2.38	3.42
CHARLES SCHWAB CORP NOTES DTD 05/22/2018 3.250% 05/21/2021	808513AW5	35,000.00	CSFB		99.88	34,958.11	(40.84)	(41.00)	2.36	2.36	3.30
CHARLES SCHWAB CORP NOTES DTD 05/22/2018 3.250% 05/21/2021	808513AW5	200,000.00	CSFB		99.88	199,760.60	(233.40)	(234.29)	2.36	2.36	3.30
BANK OF AMERICA CORP (CALLABLE) DTD 09/18/2017 2.328% 10/01/2021	06051GGS2	35,000.00	MERRILL	10/01/20	97.59	34,156.40	(843.60)	(843.60)	1.91	2.71	3.22
BANK OF AMERICA CORP (CALLABLE) DTD 09/18/2017 2.328% 10/01/2021	06051GGS2	35,000.00	MERRILL	10/01/20	97.59	34,156.40	(843.60)	(843.60)	1.91	2.71	3.22
BANK OF AMERICA CORP (CALLABLE) DTD 09/18/2017 2.328% 10/01/2021	06051GGS2	200,000.00	MERRILL	10/01/20	97.59	195,179.40	(4,820.60)	(4,820.60)	1.91	2.71	3.22
AMERICAN HONDA FINANCE CORP NOTES DTD 10/10/2018 3.375% 12/10/2021	02665WCP4	375,000.00	JPM_CHAS		99.88	374,536.50	(283.50)	(283.50)	2.84	2.84	3.42
JOHN DEERE CAPITAL CORP NOTES DTD 01/06/2017 2.650% 01/06/2022	24422ETL3	50,000.00	MITSU		97.43	48,716.50	(1,063.00)	(1,138.90)	2.91	2.91	3.53
JOHN DEERE CAPITAL CORP NOTES DTD 01/06/2017 2.650% 01/06/2022	24422ETL3	275,000.00	MITSU		97.43	267,940.75	(5,846.50)	(6,263.96)	2.91	2.91	3.53
BANK OF AMERICA CORP NOTES DTD 05/17/2018 3.499% 05/17/2022	06051GHH5	15,000.00	MERRILL		99.47	14,920.52	(79.48)	(79.48)	3.23	3.23	3.66
BANK OF AMERICA CORP NOTES DTD 05/17/2018 3.499% 05/17/2022	06051GHH5	15,000.00	MERRILL		99.47	14,920.52	(79.48)	(79.48)	3.23	3.23	3.66
BANK OF AMERICA CORP NOTES DTD 05/17/2018 3.499% 05/17/2022	06051GHH5	75,000.00	MERRILL		99.47	74,602.58	(397.42)	(397.42)	3.23	3.23	3.66
Security Type Sub-Total		9,855,000.00				9,705,173.39	(200,144.26)	(162,051.57)	1.79	1.81	3.32



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Certificate of Deposit											
BANK OF NOVA SCOTIA HOUSTON CD DTD 04/06/2017 1.910% 04/05/2019	06417GUE6	50,000.00	MERRILL		99.70	49,851.85	(148.15)	(148.15)	0.34	0.34	2.68
BANK OF NOVA SCOTIA HOUSTON CD DTD 04/06/2017 1.910% 04/05/2019	06417GUE6	70,000.00	MERRILL		99.70	69,792.59	(207.41)	(207.41)	0.34	0.34	2.68
BANK OF NOVA SCOTIA HOUSTON CD DTD 04/06/2017 1.910% 04/05/2019	06417GUE6	275,000.00	MERRILL		99.70	274,185.18	(814.82)	(814.82)	0.34	0.34	2.68
SKANDINAV ENSKILDA BANKEN NY CD DTD 08/04/2017 1.840% 08/02/2019	83050FXT3	100,000.00	BARCLAYS		99.41	99,413.20	(547.80)	(573.73)	0.65	0.65	2.65
SKANDINAV ENSKILDA BANKEN NY CD DTD 08/04/2017 1.840% 08/02/2019	83050FXT3	100,000.00	BARCLAYS		99.41	99,413.20	(547.80)	(573.73)	0.65	0.65	2.65
SKANDINAV ENSKILDA BANKEN NY CD DTD 08/04/2017 1.840% 08/02/2019	83050FXT3	600,000.00	BARCLAYS		99.41	596,479.20	(3,286.80)	(3,442.37)	0.65	0.65	2.65
NORDEA BANK AB NY CD DTD 02/22/2018 2.720% 02/20/2020	65590ASN7	100,000.00	GOLDMAN		99.44	99,437.60	(562.40)	(562.40)	1.18	1.18	3.19
NORDEA BANK AB NY CD DTD 02/22/2018 2.720% 02/20/2020	65590ASN7	100,000.00	GOLDMAN		99.44	99,437.60	(562.40)	(562.40)	1.18	1.18	3.19
NORDEA BANK AB NY CD DTD 02/22/2018 2.720% 02/20/2020	65590ASN7	575,000.00	GOLDMAN		99.44	571,766.20	(3,233.80)	(3,233.80)	1.18	1.18	3.19
UBS AG STAMFORD CT LT CD DTD 03/06/2018 2.900% 03/02/2020	90275DHG8	300,000.00	UBS		99.99	299,958.30	(41.70)	(41.70)	1.22	1.22	2.93
BANK OF NOVA SCOTIA HOUSTON CD DTD 06/07/2018 3.080% 06/05/2020	06417GU22	30,000.00	GOLDMAN		100.21	30,061.50	72.90	70.23	1.45	1.45	2.94
BANK OF NOVA SCOTIA HOUSTON CD DTD 06/07/2018 3.080% 06/05/2020	06417GU22	50,000.00	GOLDMAN		100.21	50,102.50	121.50	117.05	1.45	1.45	2.94
BANK OF NOVA SCOTIA HOUSTON CD DTD 06/07/2018 3.080% 06/05/2020	06417GU22	300,000.00	GOLDMAN		100.21	300,615.00	729.00	702.29	1.45	1.45	2.94
WESTPAC BANKING CORP NY CD DTD 08/07/2017 2.050% 08/03/2020	96121T4A3	100,000.00	JPM_CHAS		98.45	98,450.90	(1,549.10)	(1,549.10)	1.65	1.65	2.89
WESTPAC BANKING CORP NY CD DTD 08/07/2017 2.050% 08/03/2020	96121T4A3	100,000.00	JPM_CHAS		98.45	98,450.90	(1,549.10)	(1,549.10)	1.65	1.65	2.89
WESTPAC BANKING CORP NY CD DTD 08/07/2017 2.050% 08/03/2020	96121T4A3	540,000.00	JPM_CHAS		98.45	531,634.86	(8,365.14)	(8,365.14)	1.65	1.65	2.89



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Certificate of Deposit											
BANK OF MONTREAL CHICAGO CERT DEPOS DTD 08/03/2018 3.190% 08/03/2020	06370REU9	670,000.00	BMO		99.61	667,382.98	(2,617.02)	(2,617.02)	1.61	1.61	3.44
SWEDBANK (NEW YORK) CERT DEPOS DTD 11/17/2017 2.270% 11/16/2020	87019U6D6	100,000.00	MERRILL		97.87	97,872.80	(2,127.20)	(2,127.20)	1.90	1.90	3.43
SWEDBANK (NEW YORK) CERT DEPOS DTD 11/17/2017 2.270% 11/16/2020	87019U6D6	100,000.00	MERRILL		97.87	97,872.80	(2,127.20)	(2,127.20)	1.90	1.90	3.43
SWEDBANK (NEW YORK) CERT DEPOS DTD 11/17/2017 2.270% 11/16/2020	87019U6D6	600,000.00	MERRILL		97.87	587,236.80	(12,763.20)	(12,763.20)	1.90	1.90	3.43
ROYAL BANK OF CANADA NY CD DTD 06/08/2018 3.240% 06/07/2021	78012UEE1	50,000.00	RBC		100.12	50,060.25	60.25	60.25	2.37	2.37	3.19
ROYAL BANK OF CANADA NY CD DTD 06/08/2018 3.240% 06/07/2021	78012UEE1	100,000.00	RBC		100.12	100,120.50	120.50	120.50	2.37	2.37	3.19
ROYAL BANK OF CANADA NY CD DTD 06/08/2018 3.240% 06/07/2021	78012UEE1	525,000.00	RBC		100.12	525,632.63	632.63	632.63	2.37	2.37	3.19
Security Type Sub-Total		5,535,000.00				5,495,229.34	(39,314.26)	(39,555.52)	1.43	1.43	3.07
Asset-Backed Security / Collateralized Mortgage Obligation											
BMWLT 2018-1 A4 DTD 10/17/2018 3.360% 03/20/2022	05586CAD6	300,000.00	SOCGEN		100.28	300,827.94	830.61	830.41	2.03	1.65	3.19
GMALT 2018-3 A4 DTD 09/26/2018 3.300% 07/20/2022	36256GAE9	275,000.00	RBC		100.08	275,211.94	246.97	245.36	1.95	1.81	3.26
HAROT 2018-4 A3 DTD 11/28/2018 3.160% 01/15/2023	43815AAC6	375,000.00	JPM_CHAS		99.99	374,972.51	28.57	28.49	2.11	2.03	3.16
VALET 2018-2 A3 DTD 11/21/2018 3.250% 04/20/2023	92869BAD4	325,000.00	CITIGRP		100.12	325,400.99	414.64	414.55	2.18	2.16	3.19
GMCAR 2018-3 A3 DTD 07/18/2018 3.020% 05/16/2023	36255JAD6	300,000.00	JPM_CHAS		99.75	299,250.30	(679.74)	(684.87)	2.06	2.19	3.13
CARMAX AUTO OWNER TRUST DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	350,000.00	BARCLAYS		99.75	349,134.98	(817.32)	(820.61)	2.05	2.23	3.24
CARMAX AUTO OWNER TRUST DTD 10/24/2018 3.360% 09/15/2023	14315EAC4	350,000.00	MERRILL		100.28	350,996.14	999.36	999.03	2.32	2.35	3.24
Security Type Sub-Total		2,275,000.00				2,275,794.80	1,023.09	1,012.36	2.11	2.07	3.20



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Managed Account Sub-Total		39,420,750.88				38,624,720.72	(666,113.75)	(628,906.01)	2.32	2.31	3.03
Money Market Mutual Fund											
CAMP Pool		81,587.57			1.00	81,587.57	0.00	0.00	0.00	0.00	
Money Market Sub-Total		81,587.57				81,587.57	0.00	0.00	0.00	0.00	
Securities Sub-Total		\$39,502,338.45				\$38,706,308.29	(\$666,113.75)	(\$628,906.01)	2.32	2.31	3.03%
Accrued Interest						\$178,318.84					
Total Investments						\$38,884,627.13					



Managed Account Security Transactions & Interest

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CITY OF LAKE ELSINORE - LAKE ELSINORE - CITY FUNDS

Transaction Type					Principal	Accrued	Realized G/L	Realized G/L	Sale	
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
BUY										
11/02/18	11/06/18	US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	800,000.00	(772,718.75)	(5,959.24)	(778,677.99)			
11/15/18	11/21/18	VALET 2018-2 A3 DTD 11/21/2018 3.250% 04/20/2023	92869BAD4	325,000.00	(324,986.35)	0.00	(324,986.35)			
11/20/18	11/28/18	HAROT 2018-4 A3 DTD 11/28/2018 3.160% 01/15/2023	43815AAC6	375,000.00	(374,943.94)	0.00	(374,943.94)			

Transaction Type Sub-Total				1,500,000.00	(1,472,649.04)	(5,959.24)	(1,478,608.28)			
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INTEREST										
11/01/18	11/25/18	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/25/2021	3136B1XP4	180,219.00	0.00	554.94	554.94			
11/01/18	11/25/18	FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019	3136AQDQ0	5,231.94	0.00	7.18	7.18			
11/01/18	11/25/18	FHLMC MULTIFAMILY STRUCTURED P POOL DTD 12/01/2015 3.090% 08/25/2022	3137BM6P6	160,000.00	0.00	412.00	412.00			
11/01/18	11/25/18	FNMA SERIES 2015-M15 ASQ2 DTD 11/01/2015 1.898% 01/01/2019	3136AQSW1	7,038.14	0.00	11.13	11.13			
11/01/18	11/25/18	FNMA SERIES 2015-M15 ASQ2 DTD 11/01/2015 1.898% 01/01/2019	3136AOSW1	1,407.63	0.00	2.23	2.23			
11/01/18	11/25/18	FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019	3136AQDQ0	30,810.34	0.00	42.26	42.26			
11/01/18	11/25/18	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/25/2021	3136B1XP4	36,043.79	0.00	110.99	110.99			
11/01/18	11/25/18	FHLMC MULTIFAMILY STRUCTURED P POOL DTD 12/01/2015 3.090% 08/25/2022	3137BM6P6	35,000.00	0.00	90.13	90.13			
11/01/18	11/25/18	FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019	3136AQDQ0	5,231.94	0.00	7.18	7.18			
11/01/18	11/25/18	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/25/2021	3136B1XP4	36,043.80	0.00	110.98	110.98			
11/01/18	11/25/18	FNMA SERIES 2015-M15 ASQ2 DTD 11/01/2015 1.898% 01/01/2019	3136AQSW1	1,407.63	0.00	2.23	2.23			



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Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	11/01/18	11/25/18	FHLMC MULTIFAMILY STRUCTURED P POOL DTD 12/01/2015 3.090% 08/25/2022	3137BM6P6	35,000.00	0.00	90.13	90.13			
	11/05/18	11/05/18	AMERICAN EXPRESS CREDIT (CALLABLE) NOTES DTD 05/05/2016 2.250% 05/05/2021	0258M0EB1	200,000.00	0.00	2,250.00	2,250.00			
	11/09/18	11/09/18	INTER-AMERICAN DEVELOPMENT BANK DTD 11/08/2013 2.125% 11/09/2020	4581X0CD8	100,000.00	0.00	1,062.50	1,062.50			
	11/09/18	11/09/18	INTER-AMERICAN DEVELOPMENT BANK DTD 11/08/2013 2.125% 11/09/2020	4581X0CD8	600,000.00	0.00	6,375.00	6,375.00			
	11/09/18	11/09/18	INTER-AMERICAN DEVELOPMENT BANK DTD 11/08/2013 2.125% 11/09/2020	4581X0CD8	100,000.00	0.00	1,062.50	1,062.50			
	11/10/18	11/10/18	BRANCH BANKING & TRUST (CALLABLE) NOTE DTD 05/10/2016 2.050% 05/10/2021	05531FAV5	150,000.00	0.00	1,537.50	1,537.50			
	11/10/18	11/10/18	PACCAR FINANCIAL CORP DTD 05/10/2018 3.100% 05/10/2021	69371RP26	20,000.00	0.00	310.00	310.00			
	11/10/18	11/10/18	BRANCH BANKING & TRUST (CALLABLE) NOTE DTD 05/10/2016 2.050% 05/10/2021	05531FAV5	25,000.00	0.00	256.25	256.25			
	11/10/18	11/10/18	PACCAR FINANCIAL CORP DTD 05/10/2018 3.100% 05/10/2021	69371RP26	20,000.00	0.00	310.00	310.00			
	11/10/18	11/10/18	BRANCH BANKING & TRUST (CALLABLE) NOTE DTD 05/10/2016 2.050% 05/10/2021	05531FAV5	25,000.00	0.00	256.25	256.25			
	11/10/18	11/10/18	PACCAR FINANCIAL CORP DTD 05/10/2018 3.100% 05/10/2021	69371RP26	100,000.00	0.00	1,550.00	1,550.00			
	11/13/18	11/13/18	PACCAR FINANCIAL CORP NOTES DTD 11/13/2017 2.050% 11/13/2020	69371RN85	150,000.00	0.00	1,537.50	1,537.50			
	11/13/18	11/13/18	APPLE INC DTD 11/13/2017 2.000% 11/13/2020	037833DJ6	50,000.00	0.00	500.00	500.00			
	11/13/18	11/13/18	APPLE INC DTD 11/13/2017 2.000% 11/13/2020	037833DJ6	300,000.00	0.00	3,000.00	3,000.00			



Managed Account Security Transactions & Interest

For the Month Ending **November 30, 2018**

CITY OF LAKE ELSINORE - LAKE ELSINORE - CITY FUNDS

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
INTEREST										
11/13/18	11/13/18	APPLE INC DTD 11/13/2017 2.000% 11/13/2020	037833DJ6	50,000.00	0.00	500.00	500.00			
11/13/18	11/13/18	PACCAR FINANCIAL CORP NOTES DTD 11/13/2017 2.050% 11/13/2020	69371RN85	25,000.00	0.00	256.25	256.25			
11/13/18	11/13/18	PACCAR FINANCIAL CORP NOTES DTD 11/13/2017 2.050% 11/13/2020	69371RN85	25,000.00	0.00	256.25	256.25			
11/15/18	11/15/18	HERSHEY COMPANY CORP NOTES DTD 05/10/2018 3.100% 05/15/2021	427866BA5	125,000.00	0.00	1,991.32	1,991.32			
11/15/18	11/15/18	HERSHEY COMPANY CORP NOTES DTD 05/10/2018 3.100% 05/15/2021	427866BA5	25,000.00	0.00	398.27	398.27			
11/15/18	11/15/18	CARMAX AUTO OWNER TRUST DTD 10/24/2018 3.360% 09/15/2023	14315EAC4	350,000.00	0.00	686.00	686.00			
11/15/18	11/15/18	CARMAX AUTO OWNER TRUST DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	350,000.00	0.00	912.92	912.92			
11/15/18	11/15/18	HERSHEY COMPANY CORP NOTES DTD 05/10/2018 3.100% 05/15/2021	427866BA5	25,000.00	0.00	398.26	398.26			
11/16/18	11/16/18	SWEDBANK (NEW YORK) CERT DEPOS DTD 11/17/2017 2.270% 11/16/2020	87019U6D6	100,000.00	0.00	1,160.22	1,160.22			
11/16/18	11/16/18	GMCAR 2018-3 A3 DTD 07/18/2018 3.020% 05/16/2023	36255JAD6	300,000.00	0.00	755.00	755.00			
11/16/18	11/16/18	SWEDBANK (NEW YORK) CERT DEPOS DTD 11/17/2017 2.270% 11/16/2020	87019U6D6	600,000.00	0.00	6,961.34	6,961.34			
11/16/18	11/16/18	SWEDBANK (NEW YORK) CERT DEPOS DTD 11/17/2017 2.270% 11/16/2020	87019U6D6	100,000.00	0.00	1,160.22	1,160.22			
11/17/18	11/17/18	BANK OF AMERICA CORP NOTES DTD 05/17/2018 3.499% 05/17/2022	06051GHH5	15,000.00	0.00	262.43	262.43			
11/17/18	11/17/18	BANK OF AMERICA CORP NOTES DTD 05/17/2018 3.499% 05/17/2022	06051GHH5	15,000.00	0.00	262.43	262.43			
11/17/18	11/17/18	BANK OF AMERICA CORP NOTES DTD 05/17/2018 3.499% 05/17/2022	06051GHH5	75,000,000.00	0.00	1,312.12	1,312.12			
11/19/18	11/19/18	STATE STREET CORP NOTES DTD 05/19/2016 1.950% 05/19/2021	857477AV5	25,000.00	0.00	243.75	243.75			
11/19/18	11/19/18	STATE STREET CORP NOTES DTD 05/19/2016 1.950% 05/19/2021	857477AV5	75,000.00	0.00	731.25	731.25			



Managed Account Security Transactions & Interest

For the Month Ending **November 30, 2018**

CITY OF LAKE ELSINORE - LAKE ELSINORE - CITY FUNDS

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	
INTEREST										
11/19/18	11/19/18	STATE STREET CORP NOTES DTD 05/19/2016 1.950% 05/19/2021	857477AV5	25,000.00	0.00	243.75	243.75			
11/20/18	11/20/18	GMALT 2018-3 A4 DTD 09/26/2018 3.300% 07/20/2022	36256GAE9	275,000.00	0.00	756.25	756.25			
11/20/18	11/20/18	BMWLT 2018-1 A4 DTD 10/17/2018 3.360% 03/20/2022	05586CAD6	300,000.00	0.00	924.00	924.00			
11/21/18	11/21/18	CHARLES SCHWAB CORP NOTES DTD 05/22/2018 3.250% 05/21/2021	808513AW5	200,000.00	0.00	3,231.94	3,231.94			
11/21/18	11/21/18	CHARLES SCHWAB CORP NOTES DTD 05/22/2018 3.250% 05/21/2021	808513AW5	35,000.00	0.00	565.59	565.59			
11/30/18	11/30/18	US TREASURY NOTES DTD 06/02/2014 2.000% 05/31/2021	912828WN6	175,000.00	0.00	1,750.00	1,750.00			
11/30/18	11/30/18	US TREASURY NOTES DTD 12/02/2013 2.000% 11/30/2020	912828A42	25,000.00	0.00	250.00	250.00			
11/30/18	11/30/18	US TREASURY NOTES DTD 05/31/2016 1.375% 05/31/2021	912828R77	450,000.00	0.00	3,093.75	3,093.75			
11/30/18	11/30/18	US TREASURY NOTES DTD 05/31/2016 1.375% 05/31/2021	912828R77	80,000.00	0.00	550.00	550.00			
11/30/18	11/30/18	US TREASURY NOTES DTD 06/02/2014 2.000% 05/31/2021	912828WN6	425,000.00	0.00	4,250.00	4,250.00			
11/30/18	11/30/18	US TREASURY NOTES DTD 06/02/2014 2.000% 05/31/2021	912828WN6	100,000.00	0.00	1,000.00	1,000.00			
11/30/18	11/30/18	US TREASURY NOTES DTD 12/02/2013 2.000% 11/30/2020	912828A42	100,000.00	0.00	1,000.00	1,000.00			
Transaction Type Sub-Total				81,768,434.21	0.00	57,312.19	57,312.19			
PAYDOWNS										
11/01/18	11/25/18	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/25/2021	3136B1XP4	1,534.62	1,534.62	0.00	1,534.62	(30.53)	0.00	
11/01/18	11/25/18	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/25/2021	3136B1XP4	7,673.10	7,673.10	0.00	7,673.10	(152.63)	0.00	
11/01/18	11/25/18	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/25/2021	3136B1XP4	1,534.61	1,534.61	0.00	1,534.61	(30.53)	0.00	



Managed Account Security Transactions & Interest

For the Month Ending **November 30, 2018**

CITY OF LAKE ELSINORE - LAKE ELSINORE - CITY FUNDS

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
PAYDOWNS										
11/01/18	11/25/18	FNMA SERIES 2015-M15 ASQ2 DTD 11/01/2015 1.898% 01/01/2019	3136AQSW1	240.37	240.37	0.00	240.37	(2.40)	0.00	
11/01/18	11/25/18	FNMA SERIES 2015-M15 ASQ2 DTD 11/01/2015 1.898% 01/01/2019	3136AOSW1	1,201.82	1,201.82	0.00	1,201.82	(12.02)	0.00	
11/01/18	11/25/18	FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019	3136AODO0	1,934.17	1,934.17	0.00	1,934.17	(19.37)	0.00	
11/01/18	11/25/18	FNMA SERIES 2015-M15 ASQ2 DTD 11/01/2015 1.898% 01/01/2019	3136AQSW1	240.37	240.37	0.00	240.37	(2.40)	0.00	
11/01/18	11/25/18	FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019	3136AODO0	1,934.17	1,934.17	0.00	1,934.17	(19.37)	0.00	
11/01/18	11/25/18	FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019	3136AQDQ0	11,390.12	11,390.12	0.00	11,390.12	(114.06)	0.00	
Transaction Type Sub-Total				27,683.35	27,683.35	0.00	27,683.35	(383.31)	0.00	
SELL										
11/02/18	11/06/18	INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 09/19/2017 1.561% 09/12/2020	45905UP32	700,000.00	682,206.00	1,639.05	683,845.05	(16,114.00)	(16,741.33)	FIFO
11/16/18	11/21/18	INTER-AMERICAN DEVELOPMENT BANK DTD 11/08/2013 2.125% 11/09/2020	4581X0CD8	275,000.00	270,663.25	194.79	270,858.04	(6,885.75)	(5,981.43)	FIFO
11/21/18	11/28/18	BURLINGTON NRTH CORP DTD 09/24/2009 4.700% 10/01/2019	12189TBC7	150,000.00	151,842.00	1,116.25	152,958.25	(13,743.00)	(2,187.39)	FIFO
11/21/18	11/28/18	BURLINGTON NRTH CORP DTD 09/24/2009 4.700% 10/01/2019	12189TBC7	25,000.00	25,307.00	186.04	25,493.04	(2,290.50)	(364.57)	FIFO
11/21/18	11/28/18	BURLINGTON NRTH CORP DTD 09/24/2009 4.700% 10/01/2019	12189TBC7	25,000.00	25,307.00	186.04	25,493.04	(2,290.50)	(364.57)	FIFO
11/26/18	11/28/18	INTER-AMERICAN DEVELOPMENT BANK DTD 11/08/2013 2.125% 11/09/2020	4581X0CD8	200,000.00	196,828.00	224.31	197,052.31	(5,025.82)	(4,356.46)	FIFO
Transaction Type Sub-Total				1,375,000.00	1,352,153.25	3,546.48	1,355,699.73	(46,349.57)	(29,995.75)	
Managed Account Sub-Total						(92,812.44)	54,899.43	(37,913.01)	(46,732.88)	(29,995.75)
Total Security Transactions						(92,812.44)	\$54,899.43	(37,913.01)	(\$46,732.88)	(\$29,995.75)



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CITY OF LAKE ELSINORE - LAKE ELSINORE - CITY FUNDS

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					122,665.33
11/05/18	11/05/18	Purchase - Interest 0258M0EB1	1.00	2,250.00	124,915.33
11/06/18	11/06/18	Purchase - Interest 45905UP32	1.00	1,639.05	126,554.38
11/06/18	11/06/18	Purchase - Principal 45905UP32	1.00	682,206.00	808,760.38
11/06/18	11/06/18	Redemption - Interest 912828N30	1.00	(5,959.24)	802,801.14
11/06/18	11/06/18	Redemption - Principal 912828N30	1.00	(772,718.75)	30,082.39
11/09/18	11/09/18	Purchase - Interest 4581X0CD8	1.00	6,375.00	36,457.39
11/09/18	11/09/18	Purchase - Interest 4581X0CD8	1.00	1,062.50	37,519.89
11/09/18	11/09/18	Purchase - Interest 4581X0CD8	1.00	1,062.50	38,582.39
11/13/18	11/13/18	Purchase - Interest 037833DJ6	1.00	3,000.00	41,582.39
11/13/18	11/13/18	Purchase - Interest 037833DJ6	1.00	500.00	42,082.39
11/13/18	11/13/18	Purchase - Interest 037833DJ6	1.00	500.00	42,582.39
11/13/18	11/13/18	Purchase - Interest 05531FAV5	1.00	256.25	42,838.64
11/13/18	11/13/18	Purchase - Interest 05531FAV5	1.00	256.25	43,094.89
11/13/18	11/13/18	Purchase - Interest 05531FAV5	1.00	1,537.50	44,632.39
11/13/18	11/13/18	Purchase - Interest 69371RN85	1.00	1,537.50	46,169.89
11/13/18	11/13/18	Purchase - Interest 69371RN85	1.00	256.25	46,426.14
11/13/18	11/13/18	Purchase - Interest 69371RN85	1.00	256.25	46,682.39
11/13/18	11/13/18	Purchase - Interest 69371RP26	1.00	310.00	46,992.39
11/13/18	11/13/18	Purchase - Interest 69371RP26	1.00	310.00	47,302.39
11/13/18	11/13/18	Purchase - Interest 69371RP26	1.00	1,550.00	48,852.39
11/15/18	11/15/18	Purchase - Interest 427866BA5	1.00	398.26	49,250.65



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For the Month Ending **November 30, 2018**

CITY OF LAKE ELSINORE - LAKE ELSINORE - CITY FUNDS

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
11/15/18	11/15/18	Purchase - Interest 427866BA5	1.00	398.26	49,648.91
11/15/18	11/15/18	Purchase - Interest 427866BA5	1.00	1,991.33	51,640.24
11/15/18	11/15/18	Purchase - Interest 14313FAD1	1.00	912.92	52,553.16
11/15/18	11/15/18	Purchase - Interest 14315EAC4	1.00	686.00	53,239.16
11/16/18	11/16/18	Purchase - Interest 87019U6D6	1.00	1,160.22	54,399.38
11/16/18	11/16/18	Purchase - Interest 87019U6D6	1.00	1,160.22	55,559.60
11/16/18	11/16/18	Purchase - Interest 87019U6D6	1.00	6,961.34	62,520.94
11/16/18	11/16/18	Purchase - Interest 36255JAD6	1.00	755.00	63,275.94
11/19/18	11/19/18	Purchase - Interest 06051GHH5	1.00	262.43	63,538.37
11/19/18	11/19/18	Purchase - Interest 06051GHH5	1.00	262.43	63,800.80
11/19/18	11/19/18	Purchase - Interest 857477AV5	1.00	243.75	64,044.55
11/19/18	11/19/18	Purchase - Interest 857477AV5	1.00	731.25	64,775.80
11/19/18	11/19/18	Purchase - Interest 857477AV5	1.00	243.75	65,019.55
11/19/18	11/19/18	Purchase - Interest 06051GHH5	1.00	1,312.12	66,331.67
11/20/18	11/20/18	Purchase - Interest 05586CAD6	1.00	924.00	67,255.67
11/20/18	11/20/18	Purchase - Interest 36256GAE9	1.00	756.25	68,011.92
11/21/18	11/21/18	Purchase - Interest 808513AW5	1.00	565.59	68,577.51
11/21/18	11/21/18	Purchase - Interest 808513AW5	1.00	3,231.94	71,809.45
11/21/18	11/21/18	Purchase - Interest 4581X0CD8	1.00	194.79	72,004.24
11/21/18	11/21/18	Purchase - Principal 4581X0CD8	1.00	270,663.25	342,667.49
11/21/18	11/21/18	Redemption - Principal 92869BAD4	1.00	(324,986.35)	17,681.14
11/26/18	11/26/18	Purchase - Interest 3136AQDQ0	1.00	7.18	17,688.32



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For the Month Ending **November 30, 2018**

CITY OF LAKE ELSINORE - LAKE ELSINORE - CITY FUNDS

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
11/26/18	11/26/18	Purchase - Interest 3136AQDQ0	1.00	42.26	17,730.58
11/26/18	11/26/18	Purchase - Interest 3136AQDQ0	1.00	7.18	17,737.76
11/26/18	11/26/18	Purchase - Interest 3136AQSW1	1.00	11.13	17,748.89
11/26/18	11/26/18	Purchase - Interest 3136AQSW1	1.00	2.23	17,751.12
11/26/18	11/26/18	Purchase - Interest 3136AQSW1	1.00	2.23	17,753.35
11/26/18	11/26/18	Purchase - Interest 3136B1XP4	1.00	554.93	18,308.28
11/26/18	11/26/18	Purchase - Interest 3136B1XP4	1.00	110.99	18,419.27
11/26/18	11/26/18	Purchase - Interest 3136B1XP4	1.00	110.99	18,530.26
11/26/18	11/26/18	Purchase - Interest 3137BM6P6	1.00	412.00	18,942.26
11/26/18	11/26/18	Purchase - Interest 3137BM6P6	1.00	90.13	19,032.39
11/26/18	11/26/18	Purchase - Interest 3137BM6P6	1.00	90.13	19,122.52
11/26/18	11/26/18	Purchase - Principal 3136AQDQ0	1.00	11,390.12	30,512.64
11/26/18	11/26/18	Purchase - Principal 3136AQDQ0	1.00	1,934.17	32,446.81
11/26/18	11/26/18	Purchase - Principal 3136AQDQ0	1.00	1,934.17	34,380.98
11/26/18	11/26/18	Purchase - Principal 3136AQSW1	1.00	1,201.82	35,582.80
11/26/18	11/26/18	Purchase - Principal 3136AQSW1	1.00	240.37	35,823.17
11/26/18	11/26/18	Purchase - Principal 3136AQSW1	1.00	240.37	36,063.54
11/26/18	11/26/18	Purchase - Principal 3136B1XP4	1.00	7,673.10	43,736.64
11/26/18	11/26/18	Purchase - Principal 3136B1XP4	1.00	1,534.61	45,271.25
11/26/18	11/26/18	Purchase - Principal 3136B1XP4	1.00	1,534.62	46,805.87
11/27/18	11/27/18	IP Fees October 2018	1.00	(3,093.06)	43,712.81
11/27/18	11/27/18	U.S. Bank Fees September 2018	1.00	(183.51)	43,529.30



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CITY OF LAKE ELSINORE - LAKE ELSINORE - CITY FUNDS

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
11/28/18	11/28/18	Purchase - Principal 12189TBC7	1.00	202,456.00	245,985.30
11/28/18	11/28/18	Purchase - Interest 12189TBC7	1.00	1,488.33	247,473.63
11/28/18	11/28/18	Purchase - Principal 4581X0CD8	1.00	196,828.00	444,301.63
11/28/18	11/28/18	Purchase - Interest 4581X0CD8	1.00	224.31	444,525.94
11/28/18	11/28/18	Redemption - Principal 43815AAC6	1.00	(374,943.94)	69,582.00
11/30/18	11/30/18	Purchase - Interest 912828A42	1.00	1,000.00	70,582.00
11/30/18	11/30/18	Purchase - Interest 912828A42	1.00	250.00	70,832.00
11/30/18	11/30/18	Purchase - Interest 912828R77	1.00	550.00	71,382.00
11/30/18	11/30/18	Purchase - Interest 912828R77	1.00	3,093.75	74,475.75
11/30/18	11/30/18	Purchase - Interest 912828WN6	1.00	1,000.00	75,475.75
11/30/18	11/30/18	Purchase - Interest 912828WN6	1.00	1,750.00	77,225.75
11/30/18	11/30/18	Purchase - Interest 912828WN6	1.00	4,250.00	81,475.75
11/30/18	12/03/18	Accrual Income Div Reinvestment - Distributions	1.00	111.82	81,587.57



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CITY OF LAKE ELSINORE - LAKE ELSINORE - CITY FUNDS

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance					81,587.57
		Month of November	Fiscal YTD January-November		
Opening Balance		122,665.33	61,215.91	Closing Balance	81,587.57
Purchases		1,440,807.09	14,029,777.88	Average Monthly Balance	57,825.37
Redemptions (Excl. Checks)		(1,481,884.85)	(14,009,406.22)	Monthly Distribution Yield	2.36%
Check Disbursements		0.00	0.00		
Closing Balance		81,587.57	81,587.57		
Cash Dividends and Income		111.82	1,375.87		