



CITY OF LAKE ELSINORE
INVESTMENT REPORT

CITY OF LAKE ELSINORE
INVESTMENT REPORT OF POOLED CASH AND INVESTMENTS
AS OF JUNE 30, 2019

	BANK BALANCE	DEPOSITS IN TRANSIT	OUTSTANDING CHECKS	BOOK BALANCE
CASH ACCOUNTS				
Bank Accounts:				
General Checking Account	\$ 1,811,729	\$ 376,321	\$ (591,336)	\$ 1,596,715
Cash On Hand:				
Cashier Drawers #1 & #2	-	-	-	300
City of Lake Elsinore Petty Cash Fund	-	-	-	1,000
Total Cash Accounts	1,811,729	376,321	(591,336)	1,598,015
INVESTMENTS				
Local Agency Investment Fund	31,455,360	-	-	31,455,360
CAMP Investments:				
CAMP Pool Account	59,744	-	-	59,744
U.S. Treasury Bond / Note	19,713,591	-	-	19,713,591
Supra-National Agency Bond / Note	1,591,950	-	-	1,591,950
Federal Agency Collateralized Mortgage Obligation	620,729	-	-	620,729
Federal Agency Bond / Note	1,224,056	-	-	1,224,056
Corporate Notes	9,550,423	-	-	9,550,423
Negotiable Certificate of Deposit	4,339,856	-	-	4,339,856
Asset-Backed Security / Collateralized Mortgage	2,544,742	-	-	2,544,742
Sub-total Investments	71,100,450	-	-	71,100,450
Market Value Adjustment:				
Unrealized Gain/(Loss) at 03-31-18	230,361	-	-	230,361
Total Investments	71,330,811	-	-	71,330,811
Total Pooled Cash and Investments	\$ 73,142,540	\$ 376,321	\$ (591,336)	\$ 72,928,825
TOTAL POOLED CASH AND INVESTMENTS				<u>\$ 72,928,825</u>

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 11, 2019. 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

July 16, 2019
Date

CITY OF LAKE ELSINORE
POOLED CASH AND INVESTMENTS BY FUND
AS OF JUNE 30, 2019

<u>FUND NO</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
100	General	\$ 9,932,490
106	Affordable Housing In Lieu	1,495,184
107	Developer Agreement Revenue	120,480
109	Road Maintenance and Rehabilitation (SB1)	984,454
110	State Gas Tax	1,053,084
112	Measure A	2,106,700
114	SB1186 CASP Education Program	16,246
115	Traffic Safety	195,098
116	City Hall-Public Works DIF	60,019
117	Community Center DIF	28,573
118	Lake Side Facility DIF	60,042
119	Animal Shelter DIF	26,324
121	T.R.I.P.-2014A	142
130	Lighting & Landscape Maintenance Fund - City-wide	107,553
135	Lighting & Landscape Maintenance - Dist. No. 1	832,275
140	Geothermal	18,886
155	CSA152 -- N.P.D.E.S.	132,572
160	PEG Grant	14,948
203	E.L.S.P. - S.T.I.F.	2,022,809
205	Traffic Impact Fee	4,861,403
211	Storm Drain C.I.P.	408,661
220	Street Lighting C.I.P.	104,057
221	Quimby Park C.I.P.	209,021
231	Library C.I.P.	1,778,135
232	City Fire Protection	123,136
254	Railroad Canyon Improvement Area 89-1	126,253
300	Insurance Service	910,852
305	Information Systems Service	215,151
310	Support Service	7,952
320	Facilities Service	579,962
331	CFD 2006-1CC Summerly Improvement Area CC	131,050
332	CFD 2006-1 Improvement Area B, Summerly	141,538
334	CFD 2015-5 Trieste - Far West Industries	149,835
335	CFD 2003-2E Canyon Hills Improvement Area E	119,481
336	CFD 2006-1FF Summerly Improvement Area FF	160,782
337	CFD 2016-2 Canyon Hills	611,349
338	CFD 2006-1 IA-JJ Summerly Improvement Area	130,665
340	CFD 2006-1 IA-EE Summerly Improvement Area	175,617
345	CFD 2003-2 Improvement Area D, Canyon Hills	1,315,598
346	CFD 2014-1 Southshore	65,249
347	CFD 2006-1 Improvement Area A, Summerly	173,725
350	CFD 98-1 Summerhill	841,875
351	CFD 2006-1 IA-II Summerly Improvement	14,911

CITY OF LAKE ELSINORE
POOLED CASH AND INVESTMENTS BY FUND
AS OF JUNE 30, 2019

<u>FUND NO</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
354	CFD 90-2 Tuscany Hills	1,476,343
357	CFD 2003-2 Canyon Hills Improvement Area	657,238
366	CFD 2005-6 City Center Townhomes	165,357
368	CFD 2006-2 Viscaya	311,093
369	CFD 2004-3 Area 1 Rosetta Canyon Improvement Area	1,083,607
371	CFD 2005-1 Serenity	477,765
372	CFD 2005-2 Alberhill Ranch Improvement Area	1,005,114
374	CFD 2005-4 Lakeview Villas	8,292
375	CFD 2006-4 Clurman	12,701
376	CFD 2006-3 La Strada	6,434
377	CFD 2006-6 Tessara	8,368
378	CFD 2006-8 Running Deer Estates	9,541
384	CFD 2003-2 Area B Canyon Hills Improvement Area	1,304,410
385	CFD 2004-3 Area 2 Rosetta Canyon Improvement Area	1,193,523
386	CFD 2007-4 Mekenna Court	110,078
387	CFD 2007-5 Red Kite	124,319
388	CFD 2007-6 Holiday Inn Express	15,651
389	CFD 88-3 (2008A) West Lake Elsinore Series A	2,272,129
390	CFD 2003-2 Area C Canyon Hills Improvement Area	465,726
392	CFD 95-1 City Center	145,659
393	AD 93-1 Cottonwood Hills	1,127,959
394	CFD 2005-5 (2012A) Wasson Canyon	192,036
395	CFD 2018-1 Wasson Canyon II Improvement Area	127
396	CFD 2018-2 Nichols Ranch Improvement Area	36,639
397	CFD 2018-3 Village at Lakeshore	12,606
500	Capital Improvement Plan	9,157,972
510	Successor To RDA Area I, II, & III	7,729,768
540	Successor To RDA Diamond Stadium	3,217,652
603	Endowment Trust - Carl Graves	49,122
604	Endowment Trust - Korn Memorial	32,255
605	Public Improvement Trust	102,217
606	Mobile Source Air Pollution Reduction	303,335
608	Trust Deposit & Pre Paid Expense	2,691,364
617	Successor Agency Housing	3,460,283
620	Cost Recovery System	1,067,896
631	Lake Destratification Equipment Replacement	330,110
	Total Pooled Cash & Investments	<u><u>\$ 72,928,825</u></u>

**CITY OF LAKE ELSINORE
SUMMARY OF POLICY LIMITATIONS
FOR THE MONTH ENDING JUNE 30, 2019**

<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	27.73%	Unlimited
Current Balance		\$ 19,713,591
Supra-National Agency Bond / Note	2.24%	30%
Current Balance		\$ 1,591,950
Municipal Bond / Note	0.00%	Unlimited
Current Balance		\$ -
Federal Agency Collateralized Mortgage Obligation	0.87%	40.00%
Current Balance		\$ 620,729
Federal Agency Bond / Note	1.72%	* Unlimited
Current Balance		\$ 1,224,056
Negotiable Certificates of Deposit	6.10%	30.00%
Current Balance		\$ 4,339,856
Corporate Note	13.43%	30.00%
Current Balance		\$ 9,550,423
Asset-Backed Security / Collateralized Mortgage		20%
Current Balance	4%	\$ 2,544,742
Repurchase Agreements	0.00%	Unlimited
Reverse Repurchase Agreements	0.00%	10.00%
LAIF (Local Agency Investment Fund)	44.24%	* \$65 Million
Current Balance		\$ 31,455,360
CAMP - Pooled Sweep Account	0.08%	Unlimited
Current Balance		\$ 59,744
TOTAL	100.00%	\$ 71,100,450

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.



Local Agency Investment Fund

CITY OF LAKE ELSINORE
LOCAL AGENCY INVESTMENT FUND
TRANSACTION SUMMARY
FOR THE MONTH ENDING JUNE 30, 2019

<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Rate</u>
2.428%	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>27,455,360</u>	\$ <u>4,000,000</u>	\$ <u>31,455,360</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.



CALIFORNIA STATE TREASURER FIONA MA, CPA



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
06/17/19	2.42	2.45	170
06/18/19	2.42	2.45	168
06/19/19	2.42	2.45	169
06/20/19	2.42	2.45	169
06/21/19	2.41	2.45	168
06/22/19	2.41	2.44	168
06/23/19	2.41	2.44	168
06/24/19	2.41	2.44	166
06/25/19	2.40	2.44	167
06/26/19	2.41	2.44	168
06/27/19	2.41	2.44	169
06/28/19	2.40	2.44	174
06/29/19	2.40	2.44	174
06/30/19	2.39	2.44	173
07/01/19	2.40	2.40	180
07/02/19	2.40	2.40	180
07/03/19	2.39	2.40	182
07/04/19	2.39	2.40	182
07/05/19	2.39	2.40	182
07/06/19	2.39	2.40	182
07/07/19	2.39	2.39	182
07/08/19	2.39	2.39	179
07/09/19	2.39	2.39	179
07/10/19	2.39	2.39	178
07/11/19	2.38	2.39	179
07/12/19	2.38	2.39	179
07/13/19	2.38	2.39	179
07/14/19	2.38	2.39	179
07/15/19	2.38	2.39	176
07/16/19	2.38	2.39	178
07/17/19	2.38	2.39	179

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

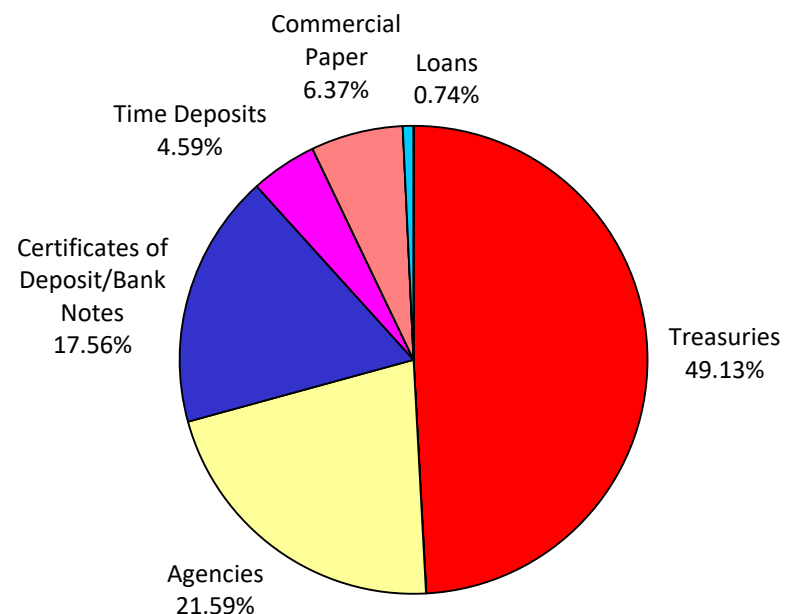
Quarter Ending 06/30/19

Apportionment Rate: 2.57
 Earnings Ratio: .00007028813234525
 Fair Value Factor: 1.001711790
 Daily: 2.39%
 Quarter to Date: 2.44%
 Average Life: 173

PMIA Average Monthly Effective Yields

June 2019 2.428
 May 2019 2.449
 Apr 2019 2.445

Pooled Money Investment Account Portfolio Composition 06/30/19 \$105.7 billion



Percentages may not total 100% due to rounding

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1)

Based on data available as of 07/17/2019



CAMP

Investment Portfolio



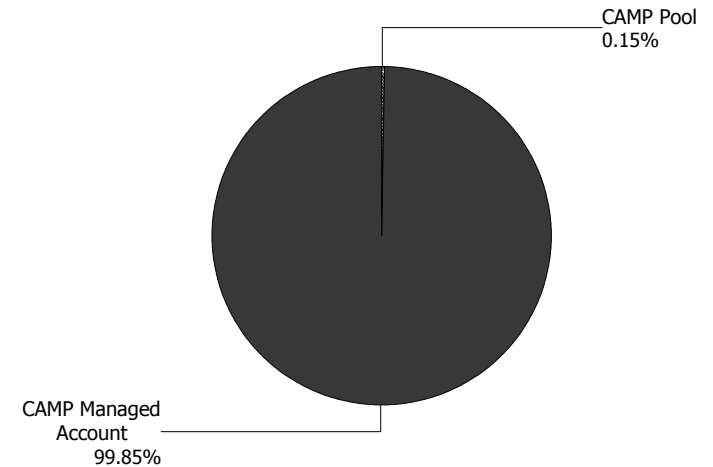
Account Statement - Transaction Summary

For the Month Ending **June 30, 2019**

CITY OF LAKE ELSINORE - LAKE ELSINORE - CITY FUNDS

CAMP Pool	
Opening Market Value	94,427.26
Purchases	3,020,420.43
Redemptions	(3,055,103.30)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$59,744.39
Cash Dividends and Income	115.56
CAMP Managed Account	
Opening Market Value	39,941,995.03
Purchases	3,050,856.45
Redemptions	(2,973,206.57)
Unsettled Trades	0.00
Change in Value	197,311.33
Closing Market Value	\$40,216,956.24
Cash Dividends and Income	244,824.11

Asset Summary		
	June 30, 2019	May 31, 2019
CAMP Pool	59,744.39	94,427.26
CAMP Managed Account	40,216,956.24	39,941,995.03
Total	\$40,276,700.63	\$40,036,422.29
Asset Allocation		





Managed Account Summary Statement

For the Month Ending **June 30, 2019**

CITY OF LAKE ELSINORE - LAKE ELSINORE - CITY FUNDS

Transaction Summary - Money Market		Transaction Summary - Managed Account		Account Total	
Opening Market Value	\$94,427.26	Opening Market Value	\$39,941,995.03	Opening Market Value	\$40,036,422.29
Purchases	3,020,420.43	Maturities/Calls	(166,862.82)		
Redemptions	(3,055,103.30)	Principal Dispositions	(2,806,343.75)		
		Principal Acquisitions	3,050,856.45		
		Unsettled Trades	0.00		
		Change in Current Value	197,311.33		
Closing Market Value	\$59,744.39	Closing Market Value	\$40,216,956.24	Closing Market Value	\$40,276,700.63
Dividend	115.56				
Earnings Reconciliation (Cash Basis) - Managed Account		Cash Balance			
Interest/Dividends/Coupons Received			153,332.68	Closing Cash Balance	\$0.00
Less Purchased Interest Related to Interest/Coupons			(955.69)		
Plus Net Realized Gains/Losses			92,447.12		
Total Cash Basis Earnings			\$244,824.11		
Earnings Reconciliation (Accrual Basis)		Managed Account	Total	Cash Transactions Summary- Managed Account	
Ending Amortized Value of Securities		39,595,376.01	39,655,120.40	Maturities/Calls	155,000.00
Ending Accrued Interest		150,365.03	150,365.03	Sale Proceeds	2,811,764.95
Plus Proceeds from Sales		2,811,764.95	5,866,868.25	Coupon/Interest/Dividend Income	147,911.48
Plus Proceeds of Maturities/Calls/Principal Payments		166,862.82	166,862.82	Principal Payments	11,862.82
Plus Coupons/Dividends Received		147,911.48	147,911.48	Security Purchases	(3,051,812.14)
Less Cost of New Purchases		(3,051,812.14)	(6,072,232.57)	Net Cash Contribution	(74,727.11)
Less Beginning Amortized Value of Securities		(39,438,744.09)	(39,533,171.35)	Reconciling Transactions	0.00
Less Beginning Accrued Interest		(228,552.83)	(228,552.83)		
Dividends		0.00	115.56		
Total Accrual Basis Earnings		\$153,171.23	\$153,286.79		



Portfolio Summary and Statistics

For the Month Ending **June 30, 2019**

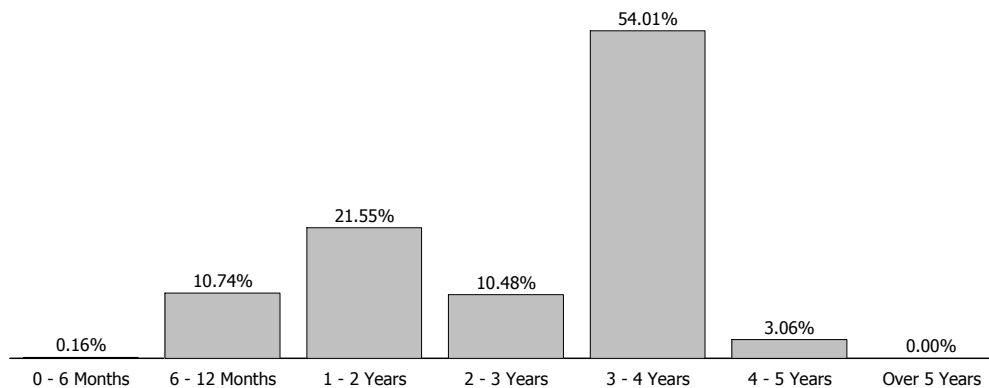
CITY OF LAKE ELSINORE - LAKE ELSINORE - CITY FUNDS

Account Summary

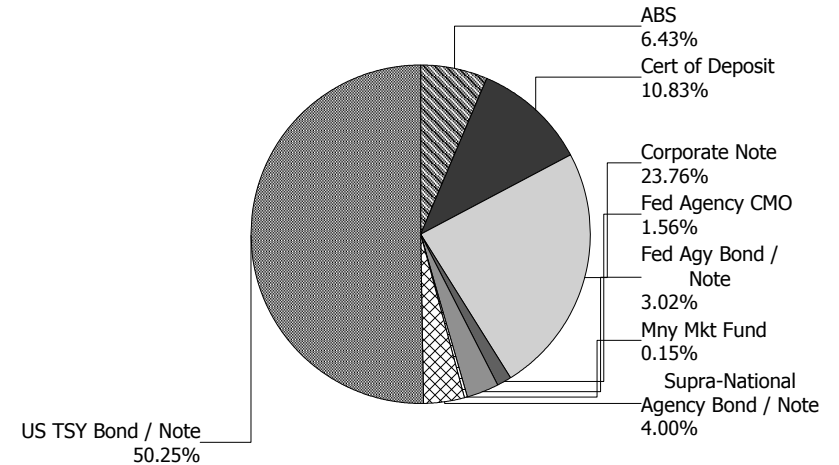
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	20,145,000.00	20,242,178.21	50.25
Supra-National Agency Bond / Note	1,595,000.00	1,609,702.41	4.00
Federal Agency Collateralized Mortgage Obligation	614,646.16	627,712.86	1.56
Federal Agency Bond / Note	1,230,000.00	1,215,454.29	3.02
Corporate Note	9,500,000.00	9,568,932.79	23.76
Certificate of Deposit	4,340,000.00	4,361,906.55	10.83
Asset-Backed Security	2,545,000.00	2,591,069.13	6.43
Managed Account Sub-Total	39,969,646.16	40,216,956.24	99.85%
Accrued Interest		150,365.03	
Total Portfolio	39,969,646.16	40,367,321.27	
CAMP Pool	59,744.39	59,744.39	0.15
Total Investments	40,029,390.55	40,427,065.66	100.00%

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

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	2.49%
Yield to Maturity at Market	1.96%
Duration to Worst	2.53
Weighted Average Days to Maturity	1012



Managed Account Issuer Summary

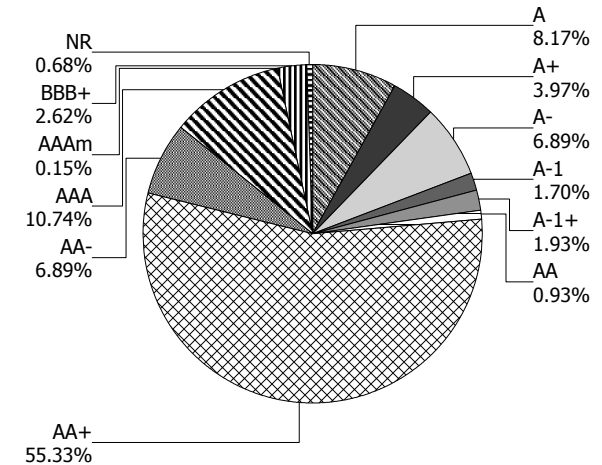
For the Month Ending **June 30, 2019**

CITY OF LAKE ELSINORE - LAKE ELSINORE - CITY FUNDS

Issuer Summary

Issuer	Market Value of Holdings	Percent
AMERICAN EXPRESS CO	439,807.68	1.09
AMERICAN HONDA FINANCE	384,667.13	0.96
APPLE INC	199,893.20	0.50
BANK OF AMERICA CO	401,852.69	1.00
BANK OF MONTREAL	674,659.18	1.68
BANK OF NOVA SCOTIA	383,187.44	0.95
BB&T CORPORATION	323,717.71	0.80
BMW FINANCIAL SERVICES NA LLC	305,682.06	0.76
CAMP Pool	59,744.39	0.15
CARMAX AUTO OWNER TRUST	714,018.21	1.77
CATERPILLAR INC	303,925.79	0.75
CHARLES SCHWAB	239,550.54	0.59
CITIGROUP INC	400,069.60	0.99
DEERE & COMPANY	353,426.03	0.88
FANNIE MAE	908,730.64	2.26
FEDERAL HOME LOAN BANKS	518,457.45	1.29
FREDDIE MAC	415,979.06	1.03
GENERAL ELECTRIC CO	253,551.75	0.63
GM FINANCIAL AUTO LEASING TRUST	279,396.18	0.69
GM FINANCIAL SECURITIZED TERM	578,789.50	1.44
HERSHEY COMPANY	177,997.05	0.44
HOME DEPOT INC	199,305.60	0.49
HONDA AUTO RECEIVABLES	382,126.84	0.95
IBM CORP	301,657.80	0.75
INTER-AMERICAN DEVELOPMENT BANK	476,116.58	1.18
INTERNATIONAL FINANCE CORPORATION	402,826.80	1.00
INTL BANK OF RECONSTRUCTION AND DEV	730,759.03	1.81
JP MORGAN CHASE & CO	688,896.90	1.71
MICROSOFT CORP	399,142.80	0.99
MORGAN STANLEY	400,749.60	0.99
NATIONAL RURAL UTILITIES CO FINANCE CORP	404,736.00	1.00
NORDEA BANK AB	777,784.58	1.93

Credit Quality (S&P Ratings)





Managed Account Issuer Summary

For the Month Ending **June 30, 2019**

CITY OF LAKE ELSINORE - LAKE ELSINORE - CITY FUNDS

Issuer	Market Value of Holdings	Percent
PACCAR FINANCIAL CORP	342,188.07	0.85
PEPSICO INC	279,923.28	0.70
PNC FINANCIAL SERVICES GROUP	421,248.00	1.05
ROYAL BANK OF CANADA	688,340.03	1.71
STATE STREET CORPORATION	124,674.25	0.31
SWEDBANK AB	797,641.60	1.98
THE BANK OF NEW YORK MELLON CORPORATION	402,198.40	1.00
THE WALT DISNEY CORPORATION	398,650.06	0.99
TOYOTA MOTOR CORP	550,013.75	1.37
UBS AG	301,327.50	0.75
UNILEVER PLC	303,045.00	0.75
UNITED STATES TREASURY	20,242,178.21	50.27
VOLKSWAGEN OF AMERICA	331,056.34	0.82
WAL-MART STORES INC	374,326.50	0.93
WELLS FARGO & COMPANY	499,717.61	1.24
WESTPAC BANKING CORP	738,966.22	1.83
Total	\$40,276,700.63	100.00%



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2019**

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 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	0.65	10,161.68	10,078.91
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	0.71	15,089.72	14,980.08
US TREASURY NOTES DTD 05/02/2016 1.375% 04/30/2021	912828Q78	50,000.00	AA+	Aaa	02/01/17	02/03/17	49,001.95	1.87	115.83	49,559.27	49,630.85
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	273.78	128,242.67	128,552.71
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	273.78	128,242.67	128,552.71
US TREASURY NOTES DTD 10/31/2016 1.250% 10/31/2021	912828T67	235,000.00	AA+	Aaa	10/05/17	10/10/17	229,556.44	1.85	494.90	231,823.30	232,383.75
US TREASURY NOTES DTD 05/01/2017 1.875% 04/30/2022	912828X47	225,000.00	AA+	Aaa	07/03/18	07/06/18	218,355.47	2.69	710.77	220,011.41	225,905.18
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	868.72	267,284.58	276,106.33
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	6,104.97	966,356.10	996,953.00
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	25.99	439,127.59	456,134.85
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	46.20	776,797.58	810,906.40
US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	1,200,000.00	AA+	Aaa	12/12/18	12/13/18	1,170,281.25	2.78	69.29	1,174,144.56	1,216,359.60
US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	3,175,000.00	AA+	Aaa	01/30/19	01/31/19	3,124,646.48	2.55	183.34	3,129,804.32	3,218,284.78
US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	4,350,000.00	AA+	Aaa	01/07/19	01/10/19	4,287,298.83	2.51	251.19	4,294,488.65	4,409,303.55



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2019**

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 N/B NOTES DTD 05/31/2016 1.625% 05/31/2023	912828R69	1,100,000.00	AA+	Aaa	04/01/19	04/05/19	1,070,050.78	2.32	1,514.00	1,071,707.43	1,095,660.50
US TREASURY N/B NOTES DTD 05/31/2016 1.625% 05/31/2023	912828R69	1,525,000.00	AA+	Aaa	05/01/19	05/03/19	1,488,304.69	2.25	2,098.96	1,489,708.77	1,518,983.88
US TREASURY N/B NOTES DTD 05/31/2016 1.625% 05/31/2023	912828R69	2,400,000.00	AA+	Aaa	03/04/19	03/06/19	2,312,906.25	2.53	3,303.28	2,319,221.76	2,390,532.00
US TREASURY N/B NOTES DTD 05/31/2016 1.625% 05/31/2023	912828R69	3,075,000.00	AA+	Aaa	06/03/19	06/07/19	3,050,856.45	1.83	4,232.33	3,051,242.09	3,062,869.13
Security Type Sub-Total		20,145,000.00					19,713,591.20	2.43	20,568.69	19,763,014.15	20,242,178.21
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	236.32	49,951.09	49,748.65
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	590.80	124,877.72	124,371.63
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	708.95	149,853.27	149,245.95
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	409.89	49,978.31	50,353.35
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	409.89	49,978.31	50,353.35
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	2,459.33	299,869.84	302,120.10



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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
Supra-National Agency Bond / Note											
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	315.00	59,919.56	60,780.84
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	315.00	59,919.56	60,780.84
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	1,837.50	349,530.79	354,554.90
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	4,827.78	399,347.15	407,392.80

Security Type Sub-Total		1,595,000.00					1,591,950.00	2.51	12,110.46	1,593,225.60	1,609,702.41
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Federal Agency Collateralized Mortgage Obligation											
FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019	3136AQDQ0	81.57	AA+	Aaa	10/07/15	10/30/15	82.39	1.08	0.11	81.57	81.42
FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019	3136AQDQ0	81.57	AA+	Aaa	10/07/15	10/30/15	82.39	1.08	0.11	81.57	81.42
FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019	3136AQDQ0	480.37	AA+	Aaa	10/07/15	10/30/15	485.18	1.08	0.66	480.37	479.48
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/25/2021	3136B1XP4	29,574.80	AA+	Aaa	04/11/18	04/30/18	30,163.07	2.27	87.74	29,957.04	30,155.92
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/25/2021	3136B1XP4	29,574.80	AA+	Aaa	04/11/18	04/30/18	30,163.07	2.27	87.74	29,957.04	30,155.92
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/25/2021	3136B1XP4	147,874.02	AA+	Aaa	04/11/18	04/30/18	150,815.37	2.27	438.69	149,785.20	150,779.64
FHLMC SERIES K721 A2 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	35,200.23	35,916.08



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Federal Agency Collateralized Mortgage Obligation											
FHLMC SERIES K721 A2 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	35,200.23	35,916.08
FHLMC SERIES K721 A2 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	160,915.33	164,187.79
FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	3137FKK39	176,979.03	AA+	Aaa	12/07/18	12/17/18	176,978.49	3.11	472.39	176,978.50	179,959.11
Security Type Sub-Total		614,646.16					620,728.56	2.64	1,679.70	618,637.08	627,712.86
Federal Agency Bond / Note											
FHLB GLOBAL NOTE DTD 07/14/2016 1.125% 07/14/2021	3130A8QS5	125,000.00	AA+	Aaa	07/14/16	07/15/16	124,239.88	1.25	652.34	124,684.58	123,442.25
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	2,087.50	398,990.66	395,015.20
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	116.32	24,962.88	24,716.20
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	372.22	79,859.34	79,091.84
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	651.39	139,792.12	138,410.72
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	2,140.28	459,191.23	454,778.08
Security Type Sub-Total		1,230,000.00					1,224,056.02	1.30	6,020.05	1,227,480.81	1,215,454.29
Corporate Note											
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	6,607.64	254,429.03	253,551.75
CITIGROUP INC (CALLABLE) CORP NOTE DTD 01/10/2017 2.450% 01/10/2020	172967LF6	50,000.00	BBB+	A3	01/04/17	01/10/17	49,980.00	2.46	581.88	49,996.39	50,008.70



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Corporate Note											
CITIGROUP INC (CALLABLE) CORP NOTE DTD 01/10/2017 2.450% 01/10/2020	172967LF6	50,000.00	BBB+	A3	01/04/17	01/10/17	49,980.00	2.46	581.88	49,996.39	50,008.70
CITIGROUP INC (CALLABLE) CORP NOTE DTD 01/10/2017 2.450% 01/10/2020	172967LF6	300,000.00	BBB+	A3	01/04/17	01/10/17	299,880.00	2.46	3,491.25	299,978.36	300,052.20
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	676.35	75,036.15	74,929.58
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	3,381.77	375,318.60	374,647.88
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	372.57	49,993.19	49,892.85
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	372.57	49,993.19	49,892.85
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	2,235.42	299,959.11	299,357.10
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	216.33	29,992.83	29,968.56
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	216.33	29,992.83	29,968.56
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	1,298.00	179,957.00	179,811.36
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	158.44	24,998.50	24,934.18
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	792.19	124,992.50	124,670.88
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	1,301.94	200,260.14	199,901.60



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Corporate Note											
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	300.63	74,990.67	74,856.00
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	901.88	224,972.02	224,568.00
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	32.50	24,995.43	24,913.20
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	32.50	24,995.43	24,913.20
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	32.50	24,990.85	24,904.50
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	65.00	49,981.71	49,809.00
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	195.00	149,972.60	149,479.20
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	227.50	174,935.97	174,331.50
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	12.19	24,994.95	24,935.85
CATERPILLAR FINL SERVICE NOTE DTD 09/07/2017 1.850% 09/04/2020	1491302A6	40,000.00	A	A3	09/05/17	09/07/17	39,966.40	1.88	240.50	39,986.57	39,859.12
CATERPILLAR FINL SERVICE NOTE DTD 09/07/2017 1.850% 09/04/2020	1491302A6	40,000.00	A	A3	09/05/17	09/07/17	39,966.40	1.88	240.50	39,986.57	39,859.12
CATERPILLAR FINL SERVICE NOTE DTD 09/07/2017 1.850% 09/04/2020	1491302A6	225,000.00	A	A3	09/05/17	09/07/17	224,811.00	1.88	1,352.81	224,924.48	224,207.55
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	68.33	24,998.96	24,980.93
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	68.33	24,998.96	24,980.93



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Corporate Note											
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	133.33	49,980.56	49,973.30
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	133.33	49,980.56	49,973.30
APPLE INC DTD 11/13/2017 2.000% 11/13/2020	037833DJ6	100,000.00	AA+	Aa1	11/06/17	11/13/17	99,916.00	2.03	266.67	99,961.12	99,946.60
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	410.00	149,993.75	149,885.55
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	85.00	50,358.32	50,140.15
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	63.33	74,948.63	74,865.30
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	253.33	299,794.52	299,461.20
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	223.96	24,994.14	24,955.90
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	223.96	24,994.14	24,955.90
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	671.88	74,982.43	74,867.70
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	3,224.17	299,920.30	301,657.80
NATIONAL RURAL UTIL COOP NOTE 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	213.47	24,984.06	25,296.00
NATIONAL RURAL UTIL COOP NOTE 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	213.47	24,984.06	25,296.00



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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
Corporate Note											
NATIONAL RURAL UTIL COOP NOTE 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	213.47	24,937.08	25,296.00
NATIONAL RURAL UTIL COOP NOTE 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	213.47	24,937.08	25,296.00
NATIONAL RURAL UTIL COOP NOTE 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	1,067.36	124,920.29	126,480.00
NATIONAL RURAL UTIL COOP NOTE 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	1,494.31	174,559.58	177,072.00
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	2,268.75	299,102.68	303,045.00
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	319.58	49,987.91	50,688.15
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	168.89	39,995.83	39,989.04
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	168.89	39,995.83	39,989.04
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	263.89	50,419.33	50,274.80
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	263.89	50,419.33	50,274.80
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	844.44	199,979.15	199,945.20
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	1,583.33	302,546.38	301,648.80
BANK OF AMERICA CORP NOTE DTD 04/19/2016 2.625% 04/19/2021	06051GFW4	25,000.00	A-	A2	11/01/17	11/03/17	25,194.00	2.39	131.25	25,102.92	25,155.83



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2019**

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											
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	243.06	50,086.14	50,093.70
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	243.06	50,086.14	50,093.70
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	1,458.33	300,516.82	300,562.20
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	700.00	199,820.85	200,059.20
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	87.83	19,996.72	20,334.38
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	87.83	19,996.72	20,334.38
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	72.60	24,993.67	24,867.28
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	72.60	24,993.67	24,867.28
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	439.17	99,983.62	101,671.90
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	435.63	149,962.00	149,203.65
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	99.03	24,989.05	25,428.15
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	99.03	24,989.05	25,428.15
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	495.14	124,945.24	127,140.75



Managed Account Detail of Securities Held

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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											
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	56.88	24,963.20	24,934.85
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	56.88	24,963.20	24,934.85
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	170.63	74,889.61	74,804.55
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	126.39	34,999.31	35,677.74
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	722.22	199,996.06	203,872.80
BANK OF AMERICA CORP (CALLABLE) DTD 09/18/2017 2.328% 10/01/2021	06051GGS2	35,000.00	A-	A2	09/13/17	09/18/17	35,000.00	2.33	203.70	35,000.00	34,957.65
BANK OF AMERICA CORP (CALLABLE) DTD 09/18/2017 2.328% 10/01/2021	06051GGS2	35,000.00	A-	A2	09/13/17	09/18/17	35,000.00	2.33	203.70	35,000.00	34,957.65
BANK OF AMERICA CORP (CALLABLE) DTD 09/18/2017 2.328% 10/01/2021	06051GGS2	200,000.00	A-	A2	09/13/17	09/18/17	200,000.00	2.33	1,164.00	200,000.00	199,758.00
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	738.28	374,850.39	384,667.13
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	644.10	49,881.69	50,536.95
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	3,542.53	274,349.31	277,953.23
BANK OF AMERICA CORP NOTES DTD 05/17/2018 3.499% 05/17/2022	06051GHH5	15,000.00	A-	A2	05/14/18	05/17/18	15,000.00	3.50	64.15	15,000.00	15,289.08
BANK OF AMERICA CORP NOTES DTD 05/17/2018 3.499% 05/17/2022	06051GHH5	15,000.00	A-	A2	05/14/18	05/17/18	15,000.00	3.50	64.15	15,000.00	15,289.08
BANK OF AMERICA CORP NOTES DTD 05/17/2018 3.499% 05/17/2022	06051GHH5	75,000.00	A-	A2	05/14/18	05/17/18	75,000.00	3.50	320.74	75,000.00	76,445.40



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Corporate Note											
JPMORGAN CHASE & CO BONDS DTD 03/22/2019 3.207% 04/01/2023	46647PBB1	675,000.00	A-	A2	03/15/19	03/22/19	675,000.00	3.21	5,952.99	675,000.00	688,896.90
PNC BANK NA CORP NOTES DTD 01/23/2019 3.500% 01/23/2024	693475AV7	400,000.00	A-	A3	02/12/19	02/15/19	402,848.00	3.34	6,144.44	402,650.94	421,248.00
Security Type Sub-Total		9,500,000.00					9,550,422.50	2.46	65,881.24	9,508,302.76	9,568,932.79
Certificate of Deposit											
NORDEA BANK AB NY CD DTD 02/22/2018 2.720% 02/20/2020	65590ASN7	100,000.00	A-1+	P-1	02/20/18	02/22/18	100,000.00	2.72	989.78	100,000.00	100,359.30
NORDEA BANK AB NY CD DTD 02/22/2018 2.720% 02/20/2020	65590ASN7	100,000.00	A-1+	P-1	02/20/18	02/22/18	100,000.00	2.72	989.78	100,000.00	100,359.30
NORDEA BANK AB NY CD DTD 02/22/2018 2.720% 02/20/2020	65590ASN7	575,000.00	A-1+	P-1	02/20/18	02/22/18	575,000.00	2.72	5,691.22	575,000.00	577,065.98
UBS AG STAMFORD CT LT CD DTD 03/06/2018 2.900% 03/02/2020	90275DHG8	300,000.00	A-1	P-1	03/02/18	03/06/18	300,000.00	2.93	2,875.83	300,000.00	301,327.50
BANK OF NOVA SCOTIA HOUSTON CD DTD 06/07/2018 3.080% 06/05/2020	06417GU22	30,000.00	A-1	P-1	06/05/18	06/07/18	29,988.60	3.10	66.73	29,994.59	30,251.64
BANK OF NOVA SCOTIA HOUSTON CD DTD 06/07/2018 3.080% 06/05/2020	06417GU22	50,000.00	A-1	P-1	06/05/18	06/07/18	49,981.00	3.10	111.22	49,990.99	50,419.40
BANK OF NOVA SCOTIA HOUSTON CD DTD 06/07/2018 3.080% 06/05/2020	06417GU22	300,000.00	A-1	P-1	06/05/18	06/07/18	299,886.00	3.10	667.33	299,945.94	302,516.40
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	820.00	100,000.00	99,860.30
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	820.00	100,000.00	99,860.30
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	4,428.00	540,000.00	539,245.62
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	19,710.66	670,000.00	674,659.18



Managed Account Detail of Securities Held

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CITY OF LAKE ELSINORE - LAKE ELSINORE - CITY FUNDS

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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	290.06	100,000.00	99,705.20
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	290.06	100,000.00	99,705.20
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	1,740.33	600,000.00	598,231.20
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	108.00	50,000.00	50,988.15
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	216.00	100,000.00	101,976.30
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	1,134.00	525,000.00	535,375.58
Security Type Sub-Total		4,340,000.00					4,339,855.60	2.74	40,949.00	4,339,931.52	4,361,906.55
Asset-Backed Security											
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	299,997.95	305,682.06
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	274,971.73	279,396.18
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	526.67	374,951.54	382,126.84
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	322.74	324,988.19	331,056.34
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	299,943.32	304,614.57
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	349,961.07	355,941.92



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2019**

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											
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	349,997.45	358,076.29
GMCAR 2019-1 A3 DTD 01/16/2019 2.970% 11/16/2023	36256XAD4	270,000.00	NR	Aaa	01/08/19	01/16/19	269,970.11	2.97	334.13	269,972.84	274,174.93
Security Type Sub-Total		2,545,000.00					2,544,741.82	3.23	3,155.89	2,544,784.09	2,591,069.13
Managed Account Sub-Total		39,969,646.16					39,585,345.70	2.49	150,365.03	39,595,376.01	40,216,956.24
Money Market Mutual Fund											
CAMP Pool		59,744.39	AAAm	NR			59,744.39		0.00	59,744.39	59,744.39
Money Market Sub-Total		59,744.39					59,744.39		0.00	59,744.39	59,744.39
Securities Sub-Total		\$40,029,390.55					\$39,645,090.09	2.49%	\$150,365.03	\$39,655,120.40	\$40,276,700.63
Accrued Interest											\$150,365.03
Total Investments											\$40,427,065.66



Managed Account Fair Market Value & Analytics

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U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 12/31/2013 2.375% 12/31/2020	912828A83	10,000.00	MERRILL		100.79	10,078.91	(423.43)	(82.77)	1.47	1.47	1.84
US TREASURY NOTES DTD 12/31/2015 1.750% 12/31/2020	912828N48	15,000.00	MORGANST		99.87	14,980.08	(288.86)	(109.64)	1.47	1.47	1.84
US TREASURY NOTES DTD 05/02/2016 1.375% 04/30/2021	912828O78	50,000.00	MERRILL		99.26	49,630.85	628.90	71.58	1.80	1.80	1.79
US TREASURY NOTES DTD 10/31/2016 1.250% 10/31/2021	912828T67	130,000.00	MERRILL		98.89	128,552.71	1,564.04	310.04	2.28	2.28	1.74
US TREASURY NOTES DTD 10/31/2016 1.250% 10/31/2021	912828T67	130,000.00	MERRILL		98.89	128,552.71	1,564.04	310.04	2.28	2.28	1.74
US TREASURY NOTES DTD 10/31/2016 1.250% 10/31/2021	912828T67	235,000.00	MERRILL		98.89	232,383.75	2,827.31	560.45	2.28	2.28	1.74
US TREASURY NOTES DTD 05/01/2017 1.875% 04/30/2022	912828X47	225,000.00	MERRILL		100.40	225,905.18	7,549.71	5,893.77	2.74	2.74	1.73
US TREASURY NOTES DTD 05/01/2017 1.875% 04/30/2022	912828X47	275,000.00	MORGAN_S		100.40	276,106.33	10,752.81	8,821.75	2.74	2.74	1.73
US TREASURY NOTES DTD 08/15/2012 1.625% 08/15/2022	912828T39	1,000,000.00	BMO		99.70	996,953.00	38,906.12	30,596.90	3.02	3.02	1.73
US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	450,000.00	MERRILL		101.36	456,134.85	19,670.01	17,007.26	3.36	3.36	1.72
US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	800,000.00	MERRILL		101.36	810,906.40	38,187.65	34,108.82	3.36	3.36	1.72
US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	1,200,000.00	MERRILL		101.36	1,216,359.60	46,078.35	42,215.04	3.36	3.36	1.72
US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	3,175,000.00	MORGAN_S		101.36	3,218,284.78	93,638.30	88,480.46	3.36	3.36	1.72
US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	4,350,000.00	MERRILL		101.36	4,409,303.55	122,004.72	114,814.90	3.36	3.36	1.72
US TREASURY N/B NOTES DTD 05/31/2016 1.625% 05/31/2023	912828R69	1,100,000.00	SOCGEN		99.61	1,095,660.50	25,609.72	23,953.07	3.77	3.77	1.73
US TREASURY N/B NOTES DTD 05/31/2016 1.625% 05/31/2023	912828R69	1,525,000.00	MORGAN_S		99.61	1,518,983.88	30,679.19	29,275.11	3.77	3.77	1.73
US TREASURY N/B NOTES DTD 05/31/2016 1.625% 05/31/2023	912828R69	2,400,000.00	MORGAN_S		99.61	2,390,532.00	77,625.75	71,310.24	3.77	3.77	1.73



Managed Account Fair Market Value & Analytics

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U.S. Treasury Bond / Note											
US TREASURY N/B NOTES DTD 05/31/2016 1.625% 05/31/2023	912828R69	3,075,000.00	MORGAN_S		99.61	3,062,869.13	12,012.68	11,627.04	3.77	3.77	1.73
Security Type Sub-Total		20,145,000.00				20,242,178.21	528,587.01	479,164.06	3.46	3.46	1.73
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		99.50	49,748.65	(131.35)	(202.44)	1.18	1.18	1.99
INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 09/19/2017 1.561% 09/12/2020	45905UP32	125,000.00	HSBC		99.50	124,371.63	(328.37)	(506.09)	1.18	1.18	1.99
INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 09/19/2017 1.561% 09/12/2020	45905UP32	150,000.00	HSBC		99.50	149,245.95	(394.05)	(607.32)	1.18	1.18	1.99
INTERNATIONAL FINANCE CORPORATION NOTE DTD 03/16/2018 2.635% 03/09/2021	45950VLQ7	50,000.00	HSBC		100.71	50,353.35	390.85	375.04	1.64	1.64	2.21
INTERNATIONAL FINANCE CORPORATION NOTE DTD 03/16/2018 2.635% 03/09/2021	45950VLQ7	50,000.00	HSBC		100.71	50,353.35	390.85	375.04	1.64	1.64	2.21
INTERNATIONAL FINANCE CORPORATION NOTE DTD 03/16/2018 2.635% 03/09/2021	45950VLQ7	300,000.00	HSBC		100.71	302,120.10	2,345.10	2,250.26	1.64	1.64	2.21
INTER-AMERICAN DEVELOPMENT BANK NOTE DTD 04/19/2018 2.625% 04/19/2021	4581X0DB1	60,000.00	CITIGRP		101.30	60,780.84	912.84	861.28	1.75	1.75	1.89
INTER-AMERICAN DEVELOPMENT BANK NOTE DTD 04/19/2018 2.625% 04/19/2021	4581X0DB1	60,000.00	CITIGRP		101.30	60,780.84	912.84	861.28	1.75	1.75	1.89
INTER-AMERICAN DEVELOPMENT BANK NOTE DTD 04/19/2018 2.625% 04/19/2021	4581X0DB1	350,000.00	CITIGRP		101.30	354,554.90	5,324.90	5,024.11	1.75	1.75	1.89



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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		101.85	407,392.80	8,328.80	8,045.65	1.98	1.98	1.83
Security Type Sub-Total		1,595,000.00				1,609,702.41	17,752.41	16,476.81	1.66	1.66	1.97
Federal Agency Collateralized Mortgage Obligation											
FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019	3136AOD00	81.57	MORGANST		99.82	81.42	(0.97)	(0.15)	0.08	0.17	2.09
FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019	3136AOD00	81.57	MORGANST		99.82	81.42	(0.97)	(0.15)	0.08	0.17	2.09
FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019	3136AQDQ0	480.37	MORGANST		99.82	479.48	(5.70)	(0.89)	0.08	0.17	2.09
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/25/2021	3136B1XP4	29,574.80	JPM_CHAS		101.96	30,155.92	(7.15)	198.88	1.66	1.14	1.65
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/25/2021	3136B1XP4	29,574.80	JPM_CHAS		101.96	30,155.92	(7.15)	198.88	1.66	1.14	1.65
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/25/2021	3136B1XP4	147,874.02	JPM_CHAS		101.96	150,779.64	(35.73)	994.44	1.66	1.14	1.65
FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/25/2022	3137BM6P6	35,000.00	CITIGRP		102.62	35,916.08	618.03	715.85	2.81	1.60	1.34
FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/25/2022	3137BM6P6	35,000.00	CITIGRP		102.62	35,916.08	618.03	715.85	2.81	1.60	1.34
FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/25/2022	3137BM6P6	160,000.00	CITIGRP		102.62	164,187.79	2,825.29	3,272.46	2.81	1.60	1.34
FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	3137FKK39	176,979.03	CSFB		101.68	179,959.11	2,980.62	2,980.61	1.71	2.03	2.28
Security Type Sub-Total		614,646.16				627,712.86	6,984.30	9,075.78	2.11	1.57	1.71
Federal Agency Bond / Note											
FHLB GLOBAL NOTE DTD 07/14/2016 1.125% 07/14/2021	3130A8OS5	125,000.00	TD SEC U		98.75	123,442.25	(797.63)	(1,242.33)	1.99	1.99	1.75



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Federal Agency Bond / Note											
FHLB GLOBAL NOTE DTD 07/14/2016 1.125% 07/14/2021	3130A8OS5	400,000.00	TD SEC U		98.75	395,015.20	(2,552.40)	(3,975.46)	1.99	1.99	1.75
FNMA NOTES DTD 08/19/2016 1.250% 08/17/2021	3135G0N82	25,000.00	TD SEC U		98.86	24,716.20	(198.28)	(246.68)	2.08	2.08	1.80
FNMA NOTES DTD 08/19/2016 1.250% 08/17/2021	3135G0N82	80,000.00	CITIGRP		98.86	79,091.84	(584.16)	(767.50)	2.08	2.08	1.80
FNMA NOTES DTD 08/19/2016 1.250% 08/17/2021	3135G0N82	140,000.00	TD SEC U		98.86	138,410.72	(1,110.34)	(1,381.40)	2.08	2.08	1.80
FNMA NOTES DTD 08/19/2016 1.250% 08/17/2021	3135G0N82	460,000.00	CITIGRP		98.86	454,778.08	(3,358.92)	(4,413.15)	2.08	2.08	1.80
Security Type Sub-Total		1,230,000.00				1,215,454.29	(8,601.73)	(12,026.52)	2.04	2.04	1.78
Corporate Note											
GENERAL ELECTRIC CAP CORP NOTES DTD 01/08/2010 5.500% 01/08/2020	36962G4J0	250,000.00	GOLDMAN		101.42	253,551.75	(35,530.75)	(877.28)	0.50	0.50	2.74
CITIGROUP INC (CALLABLE) CORP NOTE DTD 01/10/2017 2.450% 01/10/2020	172967LF6	50,000.00	CITIGRP	12/10/19	100.02	50,008.70	28.70	12.31	0.47	0.43	2.42
CITIGROUP INC (CALLABLE) CORP NOTE DTD 01/10/2017 2.450% 01/10/2020	172967LF6	50,000.00	CITIGRP	12/10/19	100.02	50,008.70	28.70	12.31	0.47	0.43	2.42
CITIGROUP INC (CALLABLE) CORP NOTE DTD 01/10/2017 2.450% 01/10/2020	172967LF6	300,000.00	CITIGRP	12/10/19	100.02	300,052.20	172.20	73.84	0.47	0.43	2.42
WELLS FARGO & CO CORP BONDS DTD 02/02/2015 2.150% 01/30/2020	94974BGF1	75,000.00	1ST TENN		99.91	74,929.58	(358.42)	(106.57)	0.57	0.57	2.31
WELLS FARGO & CO CORP BONDS DTD 02/02/2015 2.150% 01/30/2020	94974BGF1	375,000.00	JEFFERIE		99.91	374,647.88	(2,973.37)	(670.72)	0.57	0.57	2.31
MICROSOFT CORP NOTES DTD 02/06/2017 1.850% 02/06/2020	594918BV5	50,000.00	HSBC		99.79	49,892.85	(73.65)	(100.34)	0.59	0.59	2.21
MICROSOFT CORP NOTES DTD 02/06/2017 1.850% 02/06/2020	594918BV5	50,000.00	HSBC		99.79	49,892.85	(73.65)	(100.34)	0.59	0.59	2.21
MICROSOFT CORP NOTES DTD 02/06/2017 1.850% 02/06/2020	594918BV5	300,000.00	HSBC		99.79	299,357.10	(441.90)	(602.01)	0.59	0.59	2.21



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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	99.90	29,968.56	(0.24)	(24.27)	0.61	0.66	2.36
AMERICAN EXPRESS CREDIT (CALLABLE) NOTE DTD 03/03/2017 2.200% 03/03/2020	0258M0EE5	30,000.00	MERRILL	02/01/20	99.90	29,968.56	(0.24)	(24.27)	0.61	0.66	2.36
AMERICAN EXPRESS CREDIT (CALLABLE) NOTE DTD 03/03/2017 2.200% 03/03/2020	0258M0EE5	180,000.00	MERRILL	02/01/20	99.90	179,811.36	(1.44)	(145.64)	0.61	0.66	2.36
WALT DISNEY COMPANY CORP NOTES DTD 03/06/2017 1.950% 03/04/2020	25468PDP8	25,000.00	CITIGRP		99.74	24,934.18	(59.32)	(64.32)	0.67	0.67	2.34
WALT DISNEY COMPANY CORP NOTES DTD 03/06/2017 1.950% 03/04/2020	25468PDP8	125,000.00	CITIGRP		99.74	124,670.88	(296.62)	(321.62)	0.67	0.67	2.34
TOYOTA MOTOR CORP NOTES DTD 03/12/2015 2.150% 03/12/2020	89236TCF0	200,000.00	HSBC		99.95	199,901.60	(1,874.40)	(358.54)	0.69	0.69	2.22
TOYOTA MOTOR CREDIT CORP DTD 04/17/2017 1.950% 04/17/2020	89236TDU6	75,000.00	MERRILL		99.81	74,856.00	(109.50)	(134.67)	0.78	0.78	2.19
TOYOTA MOTOR CREDIT CORP DTD 04/17/2017 1.950% 04/17/2020	89236TDU6	225,000.00	MERRILL		99.81	224,568.00	(328.50)	(404.02)	0.78	0.78	2.19
HOME DEPOT INC CORP NOTES DTD 06/05/2017 1.800% 06/05/2020	437076BQ4	25,000.00	JPM_CHAS		99.65	24,913.20	(72.30)	(82.23)	0.92	0.92	2.18
HOME DEPOT INC CORP NOTES DTD 06/05/2017 1.800% 06/05/2020	437076BQ4	25,000.00	JPM_CHAS		99.65	24,913.20	(72.30)	(82.23)	0.92	0.92	2.18
WALT DISNEY COMPANY CORP NOTES DTD 06/06/2017 1.800% 06/05/2020	25468PDU7	25,000.00	DEUTSCHE		99.62	24,904.50	(66.50)	(86.35)	0.92	0.92	2.22
WALT DISNEY COMPANY CORP NOTES DTD 06/06/2017 1.800% 06/05/2020	25468PDU7	50,000.00	DEUTSCHE		99.62	49,809.00	(133.00)	(172.71)	0.92	0.92	2.22
HOME DEPOT INC CORP NOTES DTD 06/05/2017 1.800% 06/05/2020	437076BQ4	150,000.00	JPM_CHAS		99.65	149,479.20	(433.80)	(493.40)	0.92	0.92	2.18
WALT DISNEY COMPANY CORP NOTES DTD 06/06/2017 1.800% 06/05/2020	25468PDU7	175,000.00	DEUTSCHE		99.62	174,331.50	(465.50)	(604.47)	0.92	0.92	2.22
JOHN DEERE CAPITAL CORP NOTES DTD 06/22/2017 1.950% 06/22/2020	24422ETS8	25,000.00	DEUTSCHE		99.74	24,935.85	(48.90)	(59.10)	0.96	0.96	2.22



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Corporate Note											
CATERPILLAR FINL SERVICE NOTE DTD 09/07/2017 1.850% 09/04/2020	14913Q2A6	40,000.00	BARCLAYS		99.65	39,859.12	(107.28)	(127.45)	1.15	1.15	2.15
CATERPILLAR FINL SERVICE NOTE DTD 09/07/2017 1.850% 09/04/2020	14913Q2A6	40,000.00	BARCLAYS		99.65	39,859.12	(107.28)	(127.45)	1.15	1.15	2.15
CATERPILLAR FINL SERVICE NOTE DTD 09/07/2017 1.850% 09/04/2020	14913Q2A6	225,000.00	BARCLAYS		99.65	224,207.55	(603.45)	(716.93)	1.15	1.15	2.15
PACCAR FINANCIAL CORP NOTES DTD 11/13/2017 2.050% 11/13/2020	69371RN85	25,000.00	CITIGRP		99.92	24,980.93	(16.82)	(18.03)	1.34	1.34	2.11
PACCAR FINANCIAL CORP NOTES DTD 11/13/2017 2.050% 11/13/2020	69371RN85	25,000.00	CITIGRP		99.92	24,980.93	(16.82)	(18.03)	1.34	1.34	2.11
APPLE INC DTD 11/13/2017 2.000% 11/13/2020	037833DJ6	50,000.00	JPM_CHAS		99.95	49,973.30	15.30	(7.26)	1.34	1.34	2.04
APPLE INC DTD 11/13/2017 2.000% 11/13/2020	037833DJ6	50,000.00	JPM_CHAS		99.95	49,973.30	15.30	(7.26)	1.34	1.34	2.04
APPLE INC DTD 11/13/2017 2.000% 11/13/2020	037833DJ6	100,000.00	JPM_CHAS		99.95	99,946.60	30.60	(14.52)	1.34	1.34	2.04
PACCAR FINANCIAL CORP NOTES DTD 11/13/2017 2.050% 11/13/2020	69371RN85	150,000.00	CITIGRP		99.92	149,885.55	(100.95)	(108.20)	1.34	1.34	2.11
WELLS FARGO & COMPANY NOTES DTD 12/07/2015 2.550% 12/07/2020	94974BGR5	50,000.00	UBS AG		100.28	50,140.15	(967.85)	(218.17)	1.40	1.40	2.35
WAL-MART STORES INC CORP NOTE DTD 10/20/2017 1.900% 12/15/2020	931142EA7	75,000.00	MORGAN_S		99.82	74,865.30	(25.95)	(83.33)	1.43	1.43	2.03
WAL-MART STORES INC CORP NOTE DTD 10/20/2017 1.900% 12/15/2020	931142EA7	300,000.00	MORGAN_S		99.82	299,461.20	(103.80)	(333.32)	1.43	1.43	2.03
BRANCH BANKING & TRUST (CALLABLE) NOTES DTD 10/26/2017 2.150% 02/01/2021	05531FAZ6	25,000.00	MORGAN_S	01/01/21	99.82	24,955.90	(32.60)	(38.24)	1.50	1.54	2.26
BRANCH BANKING & TRUST (CALLABLE) NOTES DTD 10/26/2017 2.150% 02/01/2021	05531FAZ6	25,000.00	MORGAN_S	01/01/21	99.82	24,955.90	(32.60)	(38.24)	1.50	1.54	2.26
BRANCH BANKING & TRUST (CALLABLE) NOTES DTD 10/26/2017 2.150% 02/01/2021	05531FAZ6	75,000.00	MORGAN_S	01/01/21	99.82	74,867.70	(97.80)	(114.73)	1.50	1.54	2.26



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Corporate Note											
IBM CORP CORP NOTES DTD 02/06/2018 2.650% 02/05/2021	44932HAG8	300,000.00	BNP_PARI		100.55	301,657.80	1,804.80	1,737.50	1.54	1.54	2.29
NATIONAL RURAL UTIL COOP NOTE DTD 02/26/2018 2.900% 03/15/2021	63743HER9	25,000.00	RBC		101.18	25,296.00	323.75	311.94	1.65	1.65	2.19
NATIONAL RURAL UTIL COOP NOTE DTD 02/26/2018 2.900% 03/15/2021	63743HER9	25,000.00	RBC		101.18	25,296.00	323.75	311.94	1.65	1.65	2.19
NATIONAL RURAL UTIL COOP NOTE DTD 02/26/2018 2.900% 03/15/2021	63743HER9	25,000.00	RBC		101.18	25,296.00	401.75	358.92	1.65	1.65	2.19
NATIONAL RURAL UTIL COOP NOTE DTD 02/26/2018 2.900% 03/15/2021	63743HER9	25,000.00	RBC		101.18	25,296.00	401.75	358.92	1.65	1.65	2.19
NATIONAL RURAL UTIL COOP NOTE DTD 02/26/2018 2.900% 03/15/2021	63743HER9	125,000.00	RBC		101.18	126,480.00	1,618.75	1,559.71	1.65	1.65	2.19
NATIONAL RURAL UTIL COOP NOTE DTD 02/26/2018 2.900% 03/15/2021	63743HER9	175,000.00	RBC		101.18	177,072.00	2,812.25	2,512.42	1.65	1.65	2.19
UNILEVER CAPITAL CORP NOTES DTD 03/22/2018 2.750% 03/22/2021	904764AZ0	300,000.00	CITIGRP		101.02	303,045.00	4,578.00	3,942.32	1.67	1.67	2.15
TOYOTA MOTOR CREDIT CORP NOTES DTD 04/13/2018 2.950% 04/13/2021	89236TEU5	50,000.00	JPM_CHAS		101.38	50,688.15	708.15	700.24	1.72	1.72	2.16
PEPSICO INC CORP (CALLABLE) NOTE DTD 10/10/2017 2.000% 04/15/2021	713448DX3	40,000.00	MERRILL	03/15/21	99.97	39,989.04	(2.96)	(6.79)	1.70	1.74	2.01
PEPSICO INC CORP (CALLABLE) NOTE DTD 10/10/2017 2.000% 04/15/2021	713448DX3	40,000.00	MERRILL	03/15/21	99.97	39,989.04	(2.96)	(6.79)	1.70	1.74	2.01
BANK OF NEW YORK MELLON CORP (CALLABLE) DTD 02/19/2016 2.500% 04/15/2021	06406FAA1	50,000.00	KEYBAN	03/15/21	100.55	50,274.80	(874.20)	(144.53)	1.68	1.66	2.18
BANK OF NEW YORK MELLON CORP (CALLABLE) DTD 02/19/2016 2.500% 04/15/2021	06406FAA1	50,000.00	KEYBAN	03/15/21	100.55	50,274.80	(874.20)	(144.53)	1.68	1.66	2.18
PEPSICO INC CORP (CALLABLE) NOTE DTD 10/10/2017 2.000% 04/15/2021	713448DX3	200,000.00	MERRILL	03/15/21	99.97	199,945.20	(14.80)	(33.95)	1.70	1.74	2.01
BANK OF NEW YORK MELLON CORP (CALLABLE) DTD 02/19/2016 2.500% 04/15/2021	06406FAA1	300,000.00	KEYBAN	03/15/21	100.55	301,648.80	(5,329.20)	(897.58)	1.68	1.66	2.18



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Corporate Note											
BANK OF AMERICA CORP NOTE DTD 04/19/2016 2.625% 04/19/2021	06051GFW4	25,000.00	MERRILL		100.62	25,155.83	(38.17)	52.91	1.74	1.74	2.27
MORGAN STANLEY CORP NOTES DTD 04/21/2016 2.500% 04/21/2021	61746BEA0	50,000.00	MORGAN_S		100.19	50,093.70	(68.30)	7.56	1.75	1.75	2.39
MORGAN STANLEY CORP NOTES DTD 04/21/2016 2.500% 04/21/2021	61746BEA0	50,000.00	MORGAN_S		100.19	50,093.70	(68.30)	7.56	1.75	1.75	2.39
MORGAN STANLEY CORP NOTES DTD 04/21/2016 2.500% 04/21/2021	61746BEA0	300,000.00	MORGAN_S		100.19	300,562.20	(409.80)	45.38	1.75	1.75	2.39
AMERICAN EXPRESS CREDIT (CALLABLE) NOTES DTD 05/05/2016 2.250% 05/05/2021	0258M0EB1	200,000.00	KEYBAN	04/04/21	100.03	200,059.20	523.20	238.35	1.75	1.71	2.23
PACCAR FINANCIAL CORP DTD 05/10/2018 3.100% 05/10/2021	69371RP26	20,000.00	MERRILL		101.67	20,334.38	339.58	337.66	1.80	1.80	2.18
PACCAR FINANCIAL CORP DTD 05/10/2018 3.100% 05/10/2021	69371RP26	20,000.00	MERRILL		101.67	20,334.38	339.58	337.66	1.80	1.80	2.18
BRANCH BANKING & TRUST (CALLABLE) NOTE DTD 05/10/2016 2.050% 05/10/2021	05531FAV5	25,000.00	SCOTIA	04/09/21	99.47	24,867.28	(116.22)	(126.39)	1.77	1.81	2.34
BRANCH BANKING & TRUST (CALLABLE) NOTE DTD 05/10/2016 2.050% 05/10/2021	05531FAV5	25,000.00	SCOTIA	04/09/21	99.47	24,867.28	(116.22)	(126.39)	1.77	1.81	2.34
PACCAR FINANCIAL CORP DTD 05/10/2018 3.100% 05/10/2021	69371RP26	100,000.00	MERRILL		101.67	101,671.90	1,697.90	1,688.28	1.80	1.80	2.18
BRANCH BANKING & TRUST (CALLABLE) NOTE DTD 05/10/2016 2.050% 05/10/2021	05531FAV5	150,000.00	SCOTIA	04/09/21	99.47	149,203.65	(697.35)	(758.35)	1.77	1.81	2.34
HERSHEY COMPANY CORP NOTES DTD 05/10/2018 3.100% 05/15/2021	427866BA5	25,000.00	MERRILL		101.71	25,428.15	445.40	439.10	1.81	1.81	2.16
HERSHEY COMPANY CORP NOTES DTD 05/10/2018 3.100% 05/15/2021	427866BA5	25,000.00	MERRILL		101.71	25,428.15	445.40	439.10	1.81	1.81	2.16
HERSHEY COMPANY CORP NOTES DTD 05/10/2018 3.100% 05/15/2021	427866BA5	125,000.00	MERRILL		101.71	127,140.75	2,227.00	2,195.51	1.81	1.81	2.16
STATE STREET CORP NOTES DTD 05/19/2016 1.950% 05/19/2021	857477AV5	25,000.00	GOLDMAN		99.74	24,934.85	29.35	(28.35)	1.84	1.84	2.09



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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
Corporate Note											
STATE STREET CORP NOTES DTD 05/19/2016 1.950% 05/19/2021	857477AV5	25,000.00	GOLDMAN		99.74	24,934.85	29.35	(28.35)	1.84	1.84	2.09
STATE STREET CORP NOTES DTD 05/19/2016 1.950% 05/19/2021	857477AV5	75,000.00	GOLDMAN		99.74	74,804.55	88.05	(85.06)	1.84	1.84	2.09
CHARLES SCHWAB CORP NOTES DTD 05/22/2018 3.250% 05/21/2021	808513AW5	35,000.00	CSFB		101.94	35,677.74	678.79	678.43	1.82	1.82	2.20
CHARLES SCHWAB CORP NOTES DTD 05/22/2018 3.250% 05/21/2021	808513AW5	200,000.00	CSFB		101.94	203,872.80	3,878.80	3,876.74	1.82	1.82	2.20
BANK OF AMERICA CORP (CALLABLE) DTD 09/18/2017 2.328% 10/01/2021	06051GGS2	35,000.00	MERRILL	10/01/20	99.88	34,957.65	(42.35)	(42.35)	1.24	2.17	2.38
BANK OF AMERICA CORP (CALLABLE) DTD 09/18/2017 2.328% 10/01/2021	06051GGS2	35,000.00	MERRILL	10/01/20	99.88	34,957.65	(42.35)	(42.35)	1.24	2.17	2.38
BANK OF AMERICA CORP (CALLABLE) DTD 09/18/2017 2.328% 10/01/2021	06051GGS2	200,000.00	MERRILL	10/01/20	99.88	199,758.00	(242.00)	(242.00)	1.24	2.17	2.38
AMERICAN HONDA FINANCE CORP NOTES DTD 10/10/2018 3.375% 12/10/2021	02665WCP4	375,000.00	JPM_CHAS		102.58	384,667.13	9,847.13	9,816.74	2.34	2.34	2.28
JOHN DEERE CAPITAL CORP NOTES DTD 01/06/2017 2.650% 01/06/2022	24422ETL3	50,000.00	MITSU		101.07	50,536.95	757.45	655.26	2.39	2.39	2.21
JOHN DEERE CAPITAL CORP NOTES DTD 01/06/2017 2.650% 01/06/2022	24422ETL3	275,000.00	MITSU		101.07	277,953.23	4,165.98	3,603.92	2.39	2.39	2.21
BANK OF AMERICA CORP NOTES DTD 05/17/2018 3.499% 05/17/2022	06051GHH5	15,000.00	MERRILL		101.93	15,289.08	289.08	289.08	2.72	2.72	2.80
BANK OF AMERICA CORP NOTES DTD 05/17/2018 3.499% 05/17/2022	06051GHH5	15,000.00	MERRILL		101.93	15,289.08	289.08	289.08	2.72	2.72	2.80
BANK OF AMERICA CORP NOTES DTD 05/17/2018 3.499% 05/17/2022	06051GHH5	75,000.00	MERRILL		101.93	76,445.40	1,445.40	1,445.40	2.72	2.72	2.80
JPMORGAN CHASE & CO BONDS DTD 03/22/2019 3.207% 04/01/2023	46647PBB1	675,000.00	JPM_CHAS		102.06	688,896.90	13,896.90	13,896.90	3.49	3.49	2.63
PNC BANK NA CORP NOTES DTD 01/23/2019 3.500% 01/23/2024	693475AV7	400,000.00	CITIGRP		105.31	421,248.00	18,400.00	18,597.06	4.16	4.16	2.27
Security Type Sub-Total		9,500,000.00				9,568,932.79	18,510.29	60,630.03	1.63	1.65	2.28
Certificate of Deposit											



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Certificate of Deposit											
NORDEA BANK AB NY CD DTD 02/22/2018 2.720% 02/20/2020	65590ASN7	100,000.00	GOLDMAN		100.36	100,359.30	359.30	359.30	0.63	0.63	2.15
NORDEA BANK AB NY CD DTD 02/22/2018 2.720% 02/20/2020	65590ASN7	100,000.00	GOLDMAN		100.36	100,359.30	359.30	359.30	0.63	0.63	2.15
NORDEA BANK AB NY CD DTD 02/22/2018 2.720% 02/20/2020	65590ASN7	575,000.00	GOLDMAN		100.36	577,065.98	2,065.98	2,065.98	0.63	0.63	2.15
UBS AG STAMFORD CT LT CD DTD 03/06/2018 2.900% 03/02/2020	90275DHG8	300,000.00	UBS		100.44	301,327.50	1,327.50	1,327.50	0.66	0.66	2.26
BANK OF NOVA SCOTIA HOUSTON CD DTD 06/07/2018 3.080% 06/05/2020	06417GU22	30,000.00	GOLDMAN		100.84	30,251.64	263.04	257.05	0.91	0.91	2.16
BANK OF NOVA SCOTIA HOUSTON CD DTD 06/07/2018 3.080% 06/05/2020	06417GU22	50,000.00	GOLDMAN		100.84	50,419.40	438.40	428.41	0.91	0.91	2.16
BANK OF NOVA SCOTIA HOUSTON CD DTD 06/07/2018 3.080% 06/05/2020	06417GU22	300,000.00	GOLDMAN		100.84	302,516.40	2,630.40	2,570.46	0.91	0.91	2.16
WESTPAC BANKING CORP NY CD DTD 08/07/2017 2.050% 08/03/2020	96121T4A3	100,000.00	JPM_CHAS		99.86	99,860.30	(139.70)	(139.70)	1.08	1.08	2.09
WESTPAC BANKING CORP NY CD DTD 08/07/2017 2.050% 08/03/2020	96121T4A3	100,000.00	JPM_CHAS		99.86	99,860.30	(139.70)	(139.70)	1.08	1.08	2.09
WESTPAC BANKING CORP NY CD DTD 08/07/2017 2.050% 08/03/2020	96121T4A3	540,000.00	JPM_CHAS		99.86	539,245.62	(754.38)	(754.38)	1.08	1.08	2.09
BANK OF MONTREAL CHICAGO CERT DEPOS DTD 08/03/2018 3.190% 08/03/2020	06370REU9	670,000.00	BMO		100.70	674,659.18	4,659.18	4,659.18	1.05	1.05	2.58
SWEDBANK (NEW YORK) CERT DEPOS DTD 11/17/2017 2.270% 11/16/2020	87019U6D6	100,000.00	MERRILL		99.71	99,705.20	(294.80)	(294.80)	1.35	1.35	2.51
SWEDBANK (NEW YORK) CERT DEPOS DTD 11/17/2017 2.270% 11/16/2020	87019U6D6	100,000.00	MERRILL		99.71	99,705.20	(294.80)	(294.80)	1.35	1.35	2.51
SWEDBANK (NEW YORK) CERT DEPOS DTD 11/17/2017 2.270% 11/16/2020	87019U6D6	600,000.00	MERRILL		99.71	598,231.20	(1,768.80)	(1,768.80)	1.35	1.35	2.51
ROYAL BANK OF CANADA NY CD DTD 06/08/2018 3.240% 06/07/2021	78012UEE1	50,000.00	RBC		101.98	50,988.15	988.15	988.15	1.87	1.87	2.19
ROYAL BANK OF CANADA NY CD DTD 06/08/2018 3.240% 06/07/2021	78012UEE1	100,000.00	RBC		101.98	101,976.30	1,976.30	1,976.30	1.87	1.87	2.19



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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
Certificate of Deposit											
ROYAL BANK OF CANADA NY CD DTD 06/08/2018 3.240% 06/07/2021	78012UEE1	525,000.00	RBC		101.98	535,375.58	10,375.58	10,375.58	1.87	1.87	2.19
Security Type Sub-Total		4,340,000.00				4,361,906.55	22,050.95	21,975.03	1.13	1.13	2.29
Asset-Backed Security											
BMWLT 2018-1 A4 DTD 10/17/2018 3.360% 03/20/2022	05586CAD6	300,000.00	SOCGEN		101.89	305,682.06	5,684.73	5,684.11	1.57	1.37	1.99
GMALT 2018-3 A4 DTD 09/26/2018 3.300% 07/20/2022	36256GAE9	275,000.00	RBC		101.60	279,396.18	4,431.21	4,424.45	1.48	1.53	2.26
HAROT 2018-4 A3 DTD 11/28/2018 3.160% 01/15/2023	43815AAC6	375,000.00	JPM_CHAS		101.90	382,126.84	7,182.90	7,175.30	1.80	1.77	2.09
VALET 2018-2 A3 DTD 11/21/2018 3.250% 04/20/2023	92869BAD4	325,000.00	CITIGRP		101.86	331,056.34	6,069.99	6,068.15	1.65	1.90	2.28
GMCAR 2018-3 A3 DTD 07/18/2018 3.020% 05/16/2023	36255JAD6	300,000.00	JPM_CHAS		101.54	304,614.57	4,684.53	4,671.25	1.62	1.93	2.23
CARMAX AUTO OWNER TRUST DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	350,000.00	BARCLAYS		101.70	355,941.92	5,989.62	5,980.85	1.58	1.97	2.27
CARMAX AUTO OWNER TRUST DTD 10/24/2018 3.360% 09/15/2023	14315EAC4	350,000.00	MERRILL		102.31	358,076.29	8,079.51	8,078.84	1.80	2.09	2.26
GMCAR 2019-1 A3 DTD 01/16/2019 2.970% 11/16/2023	36256XAD4	270,000.00	RBC		101.55	274,174.93	4,204.82	4,202.09	1.61	2.17	2.26
Security Type Sub-Total		2,545,000.00				2,591,069.13	46,327.31	46,285.04	1.65	1.85	2.20
Managed Account Sub-Total		39,969,646.16				40,216,956.24	631,610.54	621,580.23	2.52	2.53	1.96
Money Market Mutual Fund											
CAMP Pool		59,744.39			1.00	59,744.39	0.00	0.00	0.00	0.00	
Money Market Sub-Total		59,744.39				59,744.39	0.00	0.00	0.00	0.00	



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Securities Sub-Total	\$40,029,390.55	\$40,276,700.63	\$631,610.54	\$621,580.23	2.52	2.53	1.96%
Accrued Interest		\$150,365.03					
Total Investments		\$40,427,065.66					



Managed Account Security Transactions & Interest

For the Month Ending **June 30, 2019**

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	
BUY										
06/03/19	06/07/19	US TREASURY N/B NOTES DTD 05/31/2016 1.625% 05/31/2023	912828R69	3,075,000.00	(3,050,856.45)	(955.69)	(3,051,812.14)			
Transaction Type Sub-Total				3,075,000.00	(3,050,856.45)	(955.69)	(3,051,812.14)			
INTEREST										
06/01/19	06/25/19	FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019	3136AOD00	1,360.54	0.00	1.87	1.87			
06/01/19	06/25/19	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/25/2021	3136B1XP4	29,681.58	0.00	88.17	88.17			
06/01/19	06/25/19	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/25/2021	3136B1XP4	148,407.91	0.00	440.89	440.89			
06/01/19	06/25/19	FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019	3136AQDQ0	1,360.54	0.00	1.87	1.87			
06/01/19	06/25/19	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/25/2022	3137BM6P6	35,000.00	0.00	90.13	90.13			
06/01/19	06/25/19	FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019	3136AOD00	8,012.09	0.00	10.98	10.98			
06/01/19	06/25/19	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/25/2022	3137BM6P6	35,000.00	0.00	90.13	90.13			
06/01/19	06/25/19	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/25/2022	3137BM6P6	160,000.00	0.00	412.00	412.00			
06/01/19	06/25/19	FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	3137FKK39	178,004.72	0.00	475.12	475.12			
06/01/19	06/25/19	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/25/2021	3136B1XP4	29,681.58	0.00	88.18	88.18			
06/05/19	06/05/19	WALT DISNEY COMPANY CORP NOTES DTD 06/06/2017 1.800% 06/05/2020	25468PDU7	25,000.00	0.00	225.00	225.00			
06/05/19	06/05/19	HOME DEPOT INC CORP NOTES DTD 06/05/2017 1.800% 06/05/2020	437076BQ4	25,000.00	0.00	225.00	225.00			
06/05/19	06/05/19	BANK OF NOVA SCOTIA HOUSTON CD DTD 06/07/2018 3.080% 06/05/2020	06417GU22	30,000.00	0.00	462.00	462.00			
06/05/19	06/05/19	HOME DEPOT INC CORP NOTES DTD 06/05/2017 1.800% 06/05/2020	437076BQ4	25,000.00	0.00	225.00	225.00			



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Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
INTEREST										
06/05/19	06/05/19	BANK OF NOVA SCOTIA HOUSTON CD DTD 06/07/2018 3.080% 06/05/2020	06417GU22	300,000.00	0.00	4,620.00	4,620.00			
06/05/19	06/05/19	BANK OF NOVA SCOTIA HOUSTON CD DTD 06/07/2018 3.080% 06/05/2020	06417GU22	50,000.00	0.00	770.00	770.00			
06/05/19	06/05/19	WALT DISNEY COMPANY CORP NOTES DTD 06/06/2017 1.800% 06/05/2020	25468PDU7	50,000.00	0.00	450.00	450.00			
06/05/19	06/05/19	WALT DISNEY COMPANY CORP NOTES DTD 06/06/2017 1.800% 06/05/2020	25468PDU7	175,000.00	0.00	1,575.00	1,575.00			
06/05/19	06/05/19	HOME DEPOT INC CORP NOTES DTD 06/05/2017 1.800% 06/05/2020	437076BO4	150,000.00	0.00	1,350.00	1,350.00			
06/07/19	06/07/19	ROYAL BANK OF CANADA NY CD DTD 06/08/2018 3.240% 06/07/2021	78012UEE1	525,000.00	0.00	8,505.00	8,505.00			
06/07/19	06/07/19	CITIGROUP INC CORP NOTES DTD 06/09/2016 2.050% 06/07/2019	172967KS9	25,000.00	0.00	256.25	256.25			
06/07/19	06/07/19	ROYAL BANK OF CANADA NY CD DTD 06/08/2018 3.240% 06/07/2021	78012UEE1	100,000.00	0.00	1,620.00	1,620.00			
06/07/19	06/07/19	CITIGROUP INC CORP NOTES DTD 06/09/2016 2.050% 06/07/2019	172967KS9	105,000.00	0.00	1,076.25	1,076.25			
06/07/19	06/07/19	ROYAL BANK OF CANADA NY CD DTD 06/08/2018 3.240% 06/07/2021	78012UEE1	50,000.00	0.00	810.00	810.00			
06/07/19	06/07/19	CITIGROUP INC CORP NOTES DTD 06/09/2016 2.050% 06/07/2019	172967KS9	25,000.00	0.00	256.25	256.25			
06/07/19	06/07/19	WELLS FARGO & COMPANY NOTES DTD 12/07/2015 2.550% 12/07/2020	94974BGR5	50,000.00	0.00	637.50	637.50			
06/10/19	06/10/19	AMERICAN HONDA FINANCE CORP NOTES DTD 10/10/2018 3.375% 12/10/2021	02665WCP4	375,000.00	0.00	6,328.13	6,328.13			
06/15/19	06/15/19	CARMAX AUTO OWNER TRUST DTD 10/24/2018 3.360% 09/15/2023	14315EAC4	350,000.00	0.00	980.00	980.00			
06/15/19	06/15/19	HAROT 2018-4 A3 DTD 11/28/2018 3.160% 01/15/2023	43815AAC6	375,000.00	0.00	987.50	987.50			
06/15/19	06/15/19	CARMAX AUTO OWNER TRUST DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	350,000.00	0.00	912.92	912.92			



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Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
06/15/19	06/15/19	WAL-MART STORES INC CORP NOTE DTD 10/20/2017 1.900% 12/15/2020	931142EA7	75,000.00	0.00	712.50	712.50			
06/15/19	06/15/19	WAL-MART STORES INC CORP NOTE DTD 10/20/2017 1.900% 12/15/2020	931142EA7	300,000.00	0.00	2,850.00	2,850.00			
06/16/19	06/16/19	GMCAR 2019-1 A3 DTD 01/16/2019 2.970% 11/16/2023	36256XAD4	270,000.00	0.00	668.25	668.25			
06/16/19	06/16/19	GMCAR 2018-3 A3 DTD 07/18/2018 3.020% 05/16/2023	36255JAD6	300,000.00	0.00	755.00	755.00			
06/20/19	06/20/19	GMALT 2018-3 A4 DTD 09/26/2018 3.300% 07/20/2022	36256GAE9	275,000.00	0.00	756.25	756.25			
06/20/19	06/20/19	BMWLT 2018-1 A4 DTD 10/17/2018 3.360% 03/20/2022	05586CAD6	300,000.00	0.00	840.00	840.00			
06/20/19	06/20/19	VALET 2018-2 A3 DTD 11/21/2018 3.250% 04/20/2023	92869BAD4	325,000.00	0.00	880.21	880.21			
06/22/19	06/22/19	JOHN DEERE CAPITAL CORP NOTES DTD 06/22/2017 1.950% 06/22/2020	24422ETS8	25,000.00	0.00	243.75	243.75			
06/30/19	06/30/19	US TREASURY NOTES DTD 12/31/2015 1.750% 12/31/2020	912828N48	15,000.00	0.00	131.25	131.25			
06/30/19	06/30/19	US TREASURY NOTES DTD 12/31/2013 2.375% 12/31/2020	912828A83	10,000.00	0.00	118.75	118.75			
06/30/19	06/30/19	US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	1,200,000.00	0.00	12,750.00	12,750.00			
06/30/19	06/30/19	US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	800,000.00	0.00	8,500.00	8,500.00			
06/30/19	06/30/19	US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	3,175,000.00	0.00	33,734.38	33,734.38			
06/30/19	06/30/19	US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	450,000.00	0.00	4,781.25	4,781.25			
06/30/19	06/30/19	US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	4,350,000.00	0.00	46,218.75	46,218.75			
Transaction Type Sub-Total				15,656,508.96	0.00	147,911.48	147,911.48			
MATURITY										



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Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
MATURITY										
06/07/19	06/07/19	CITIGROUP INC CORP NOTES DTD 06/09/2016 2.050% 06/07/2019	172967KS9	25,000.00	25,000.00	0.00	25,000.00	13.00	0.00	
06/07/19	06/07/19	CITIGROUP INC CORP NOTES DTD 06/09/2016 2.050% 06/07/2019	172967KS9	25,000.00	25,000.00	0.00	25,000.00	13.00	0.00	
06/07/19	06/07/19	CITIGROUP INC CORP NOTES DTD 06/09/2016 2.050% 06/07/2019	172967KS9	105,000.00	105,000.00	0.00	105,000.00	54.60	0.00	
Transaction Type Sub-Total				155,000.00	155,000.00	0.00	155,000.00	80.60	0.00	
PAYDOWNS										
06/01/19	06/25/19	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/25/2021	3136B1XP4	533.89	533.89	0.00	533.89	(10.62)	0.00	
06/01/19	06/25/19	FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019	3136AQDQ0	7,531.74	7,531.74	0.00	7,531.74	(75.42)	0.00	
06/01/19	06/25/19	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/25/2021	3136B1XP4	106.78	106.78	0.00	106.78	(2.12)	0.00	
06/01/19	06/25/19	FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	3137FKK39	1,025.69	1,025.69	0.00	1,025.69	0.00	0.00	
06/01/19	06/25/19	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/25/2021	3136B1XP4	106.78	106.78	0.00	106.78	(2.12)	0.00	
06/01/19	06/25/19	FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019	3136AODO0	1,278.97	1,278.97	0.00	1,278.97	(12.81)	0.00	
06/01/19	06/25/19	FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019	3136AQDQ0	1,278.97	1,278.97	0.00	1,278.97	(12.81)	0.00	
Transaction Type Sub-Total				11,862.82	11,862.82	0.00	11,862.82	(115.90)	0.00	
SELL										
06/03/19	06/07/19	US TREASURY NOTES DTD 05/01/2017 1.875% 04/30/2022	912828X47	250,000.00	250,566.41	484.04	251,050.45	8,554.69	6,462.17	FIFO
06/03/19	06/07/19	US TREASURY NOTES DTD 05/01/2017 1.875% 04/30/2022	912828X47	1,375,000.00	1,378,115.23	2,662.19	1,380,777.42	43,720.70	34,278.64	FIFO
06/03/19	06/07/19	US TREASURY NOTES DTD 05/01/2017 1.875% 04/30/2022	912828X47	180,000.00	180,407.81	348.51	180,756.32	6,159.37	4,652.76	FIFO



Managed Account Security Transactions & Interest

For the Month Ending **June 30, 2019**

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									
SELL										
06/03/19	06/07/19	US TREASURY NOTES DTD 05/01/2017 1.875% 04/30/2022	912828X47	995,000.00	997,254.30	1,926.46	999,180.76	34,047.66	25,719.44	FIFO
Transaction Type Sub-Total				2,800,000.00	2,806,343.75	5,421.20	2,811,764.95	92,482.42	71,113.01	
Managed Account Sub-Total					(77,649.88)	152,376.99	74,727.11	92,447.12	71,113.01	
Total Security Transactions					(\$77,649.88)	\$152,376.99	\$74,727.11	\$92,447.12	\$71,113.01	



Account Statement

For the Month Ending **June 30, 2019**

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					94,427.26
06/05/19	06/05/19	Purchase - Interest 06417GU22	1.00	4,620.00	99,047.26
06/05/19	06/05/19	Purchase - Interest 06417GU22	1.00	462.00	99,509.26
06/05/19	06/05/19	Purchase - Interest 06417GU22	1.00	770.00	100,279.26
06/05/19	06/05/19	Purchase - Interest 25468PDU7	1.00	225.00	100,504.26
06/05/19	06/05/19	Purchase - Interest 25468PDU7	1.00	450.00	100,954.26
06/05/19	06/05/19	Purchase - Interest 25468PDU7	1.00	1,575.00	102,529.26
06/05/19	06/05/19	Purchase - Interest 437076BQ4	1.00	225.00	102,754.26
06/05/19	06/05/19	Purchase - Interest 437076BQ4	1.00	1,350.00	104,104.26
06/05/19	06/05/19	Purchase - Interest 437076BQ4	1.00	225.00	104,329.26
06/07/19	06/07/19	Purchase - Interest 172967KS9	1.00	1,076.25	105,405.51
06/07/19	06/07/19	Purchase - Interest 172967KS9	1.00	256.25	105,661.76
06/07/19	06/07/19	Purchase - Interest 172967KS9	1.00	256.25	105,918.01
06/07/19	06/07/19	Purchase - Interest 78012UEE1	1.00	1,620.00	107,538.01
06/07/19	06/07/19	Purchase - Interest 78012UEE1	1.00	8,505.00	116,043.01
06/07/19	06/07/19	Purchase - Interest 78012UEE1	1.00	810.00	116,853.01
06/07/19	06/07/19	Purchase - Interest 94974BGR5	1.00	637.50	117,490.51
06/07/19	06/07/19	Purchase - Principal 912828X47	1.00	2,806,343.75	2,923,834.26
06/07/19	06/07/19	Purchase - Interest 912828X47	1.00	5,421.20	2,929,255.46
06/07/19	06/07/19	Purchase - Principal 172967KS9	1.00	105,000.00	3,034,255.46
06/07/19	06/07/19	Purchase - Principal 172967KS9	1.00	25,000.00	3,059,255.46
06/07/19	06/07/19	Purchase - Principal 172967KS9	1.00	25,000.00	3,084,255.46



Account Statement

For the Month Ending **June 30, 2019**

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					
06/07/19	06/07/19	Redemption - Interest 912828R69	1.00	(955.69)	3,083,299.77
06/07/19	06/07/19	Redemption - Principal 912828R69	1.00	(3,050,856.45)	32,443.32
06/10/19	06/10/19	Purchase - Interest 02665WCP4	1.00	6,328.13	38,771.45
06/17/19	06/17/19	Purchase - Interest 931142EA7	1.00	712.50	39,483.95
06/17/19	06/17/19	Purchase - Interest 931142EA7	1.00	2,850.00	42,333.95
06/17/19	06/17/19	Purchase - Interest 14313FAD1	1.00	912.92	43,246.87
06/17/19	06/17/19	Purchase - Interest 14315EAC4	1.00	980.00	44,226.87
06/17/19	06/17/19	Purchase - Interest 43815AAC6	1.00	987.50	45,214.37
06/17/19	06/17/19	Purchase - Interest 36255JAD6	1.00	755.00	45,969.37
06/17/19	06/17/19	Purchase - Interest 36256XAD4	1.00	668.25	46,637.62
06/20/19	06/20/19	Purchase - Interest 92869BAD4	1.00	880.21	47,517.83
06/20/19	06/20/19	Purchase - Interest 36256GAE9	1.00	756.25	48,274.08
06/20/19	06/20/19	Purchase - Interest 05586CAD6	1.00	840.00	49,114.08
06/24/19	06/24/19	Purchase - Interest 24422ETS8	1.00	243.75	49,357.83
06/25/19	06/25/19	Purchase - Interest 3136AQDQ0	1.00	10.98	49,368.81
06/25/19	06/25/19	Purchase - Interest 3136AQDQ0	1.00	1.87	49,370.68
06/25/19	06/25/19	Purchase - Interest 3136AQDQ0	1.00	1.87	49,372.55
06/25/19	06/25/19	Purchase - Interest 3136B1XP4	1.00	440.88	49,813.43
06/25/19	06/25/19	Purchase - Interest 3136B1XP4	1.00	88.18	49,901.61
06/25/19	06/25/19	Purchase - Interest 3136B1XP4	1.00	88.18	49,989.79
06/25/19	06/25/19	Purchase - Interest 3137BM6P6	1.00	412.00	50,401.79
06/25/19	06/25/19	Purchase - Interest 3137BM6P6	1.00	90.13	50,491.92



Account Statement

For the Month Ending **June 30, 2019**

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					
06/25/19	06/25/19	Purchase - Interest 3137BM6P6	1.00	90.13	50,582.05
06/25/19	06/25/19	Purchase - Interest 3137FKK39	1.00	475.12	51,057.17
06/25/19	06/25/19	Purchase - Principal 3136AQDQ0	1.00	7,531.74	58,588.91
06/25/19	06/25/19	Purchase - Principal 3136AQDQ0	1.00	1,278.97	59,867.88
06/25/19	06/25/19	Purchase - Principal 3136AQDQ0	1.00	1,278.97	61,146.85
06/25/19	06/25/19	Purchase - Principal 3136B1XP4	1.00	533.91	61,680.76
06/25/19	06/25/19	Purchase - Principal 3136B1XP4	1.00	106.77	61,787.53
06/25/19	06/25/19	Purchase - Principal 3136B1XP4	1.00	106.77	61,894.30
06/25/19	06/25/19	Purchase - Principal 3137FKK39	1.00	1,025.69	62,919.99
06/25/19	06/25/19	IP Fees May 2019	1.00	(3,118.86)	59,801.13
06/25/19	06/25/19	U.S. Bank Fees April 2019	1.00	(172.30)	59,628.83
06/28/19	07/01/19	Accrual Income Div Reinvestment - Distributions	1.00	115.56	59,744.39



Account Statement

For the Month Ending **June 30, 2019**

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					59,744.39
		Month of June	Fiscal YTD January-June		
Opening Balance		94,427.26	50,802.73	Closing Balance	59,744.39
Purchases		3,020,420.43	16,761,324.79	Average Monthly Balance	56,631.48
Redemptions (Excl. Checks)		(3,055,103.30)	(16,752,383.13)	Monthly Distribution Yield	2.48%
Check Disbursements		0.00	0.00		
Closing Balance		59,744.39	59,744.39		
Cash Dividends and Income		115.56	1,853.62		