



## City of Corona Investment Portfolio Report Month Ending April 30, 2019

In accordance with the City Investment Policy, a monthly investment report shall be filed with the City Council which provides a clear picture of the status of the current investments. The report for the month ending April 30, 2019 has been prepared by Chandler Asset Management. We hereby certify that this report accurately reflects all pooled investments and is in compliance with the City's Investment Policy. Combined with anticipated revenues, the portfolio contains sufficient investment liquidity to meet budgeted expenditures for the next six months.

**SUBMITTED BY:**

DocuSigned by:  
*Chad Willardson*  
Chad T. Willardson  
City Treasurer

DocuSigned by:  
*Kerry D. Eden*  
Kerry D. Eden  
Assistant City Manager/  
Administrative Services Director

**REVIEWED BY:**

DocuSigned by:  
*Jennifer Schaefer*  
Jennifer Schaefer  
Finance Manager

Beginning balance March 31, 2019		\$ 297,501,269
Acquisitions / Additions:		
Agency Notes	\$ 11,088,170	
LAIF	10,800,000	
Money Market Fund	4,378,454	26,266,624
Dispositions / Withdrawals:		
Agency Notes	\$ 10,074,395	
US Corporate Notes	736,080	
LAIF	9,700,000	
Money Market Fund	4,036,340	24,546,815
Gain/(Loss) on Dispositions		(81,410)
Ending balance, April 30, 2019		\$ 299,139,668

City of Corona Consolidated

Account #10003

Portfolio Summary

As of April 30, 2019



PORTFOLIO CHARACTERISTICS

Average Modified Duration	1.93
Average Coupon	2.20%
Average Purchase YTM	2.26%
Average Market YTM	2.47%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.15 yrs
Average Life	2.03 yrs

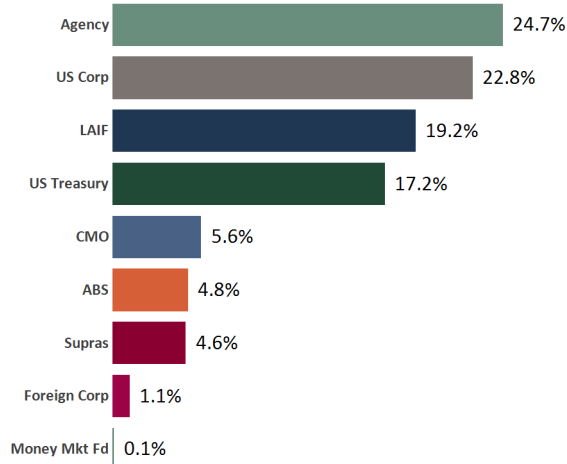
ACCOUNT SUMMARY

	Beg. Values as of 3/31/19	End Values as of 4/30/19
Market Value	297,236,514	298,999,176
Accrued Interest	1,293,397	1,227,272
<b>Total Market Value</b>	<b>298,529,911</b>	<b>300,226,448</b>
Income Earned	531,502	553,684
Cont/WD		1,100,000
Par	298,330,050	299,891,084
Book Value	297,501,269	299,139,668
Cost Value	297,501,269	299,139,668

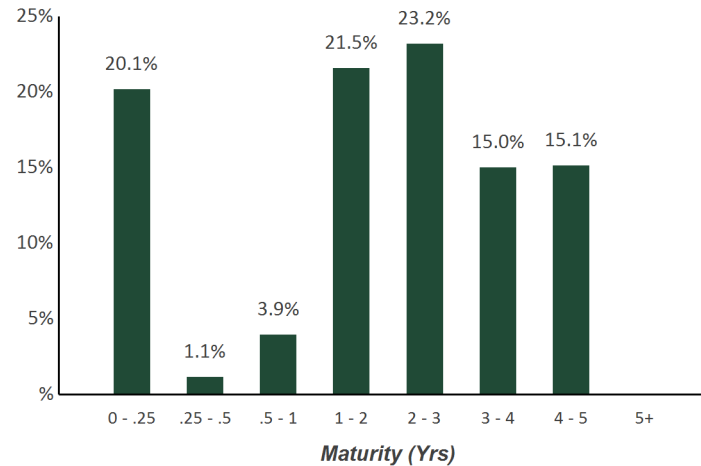
TOP ISSUERS

Local Agency Investment Fund	19.2%
Government of United States	17.2%
Federal National Mortgage Assoc	12.4%
Federal Home Loan Mortgage Corp	11.2%
Federal Home Loan Bank	6.7%
Inter-American Dev Bank	2.5%
Honda ABS	1.5%
Intl Bank Recon and Development	1.3%
<b>Total</b>	<b>72.0%</b>

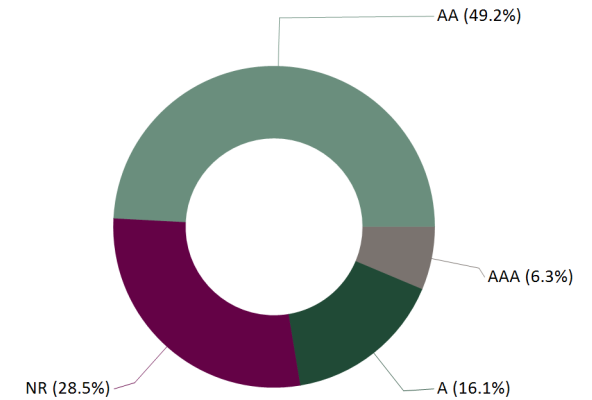
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



## City of Corona Consolidated

## Holdings Report



Account #10003

As of April 30, 2019

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>ABS</b>									
47788MAC4	John Deere Owner Trust 2016-A A3 1.36% Due 4/15/2020	5,762.99	02/23/2016 1.37%	5,762.08 5,762.08	99.94 3.31%	5,759.28 3.48	0.00% (2.80)	Aaa / NR AAA	0.96 0.03
43814QAC2	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	89,250.66	05/24/2016 1.40%	89,248.93 89,248.93	99.89 2.75%	89,148.28 55.14	0.03% (100.65)	Aaa / NR AAA	0.96 0.08
89237RAB4	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	494,097.50	07/25/2017 1.59%	494,092.80 494,092.80	99.83 2.76%	493,239.70 346.97	0.16% (853.10)	Aaa / AAA NR	1.21 0.15
89238BAB8	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	1,400,707.27	01/23/2018 2.12%	1,400,564.12 1,400,564.12	99.85 2.67%	1,398,650.82 1,307.33	0.47% (1,913.30)	Aaa / AAA NR	1.46 0.26
161571HF4	Chase CHAIT 2016-A5 1.27% Due 7/15/2021	1,150,000.00	09/27/2018 2.11%	1,136,568.36 1,136,568.36	99.73 2.66%	1,146,847.85 649.11	0.38% 10,279.49	NR / AAA AAA	2.21 0.20
654747AD6	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	806,577.14	12/27/2017 2.10%	801,441.51 801,441.51	99.52 2.57%	802,691.04 584.77	0.27% 1,249.53	Aaa / NR AAA	2.30 0.58
43811BAC8	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	2,422,152.18	04/27/2018 2.62%	2,384,495.28 2,384,495.28	99.39 2.61%	2,407,498.09 1,808.54	0.80% 23,002.81	Aaa / AAA NR	2.30 0.66
47788BAD6	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	433,775.03	07/11/2017 1.83%	433,743.28 433,743.28	99.47 2.64%	431,475.05 350.88	0.14% (2,268.23)	Aaa / NR AAA	2.46 0.65
47788CAC6	John Deere Owner Trust 2016-B A4 2.66% Due 4/18/2022	765,000.00	02/21/2018 2.68%	764,945.00 764,945.00	100.01 2.67%	765,048.96 904.40	0.26% 103.96	Aaa / NR AAA	2.97 1.13
43815HAC1	Honda Auto Receivables Owner 2018-3 A3 2.95% Due 8/22/2022	2,025,000.00	08/21/2018 2.98%	2,024,722.17 2,024,722.17	100.64 2.56%	2,038,059.23 1,659.38	0.68% 13,337.06	Aaa / NR AAA	3.32 1.59
02587AAJ3	American Express Credit 2017-1 1.93% Due 9/15/2022	2,350,000.00	06/21/2018 2.92%	2,313,464.83 2,313,464.83	99.50 2.59%	2,338,198.28 2,015.78	0.78% 24,733.45	Aaa / NR AAA	3.38 0.77
47788EAC2	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	2,360,000.00	07/18/2018 3.10%	2,359,821.11 2,359,821.11	100.73 2.64%	2,377,315.27 3,230.58	0.79% 17,494.16	Aaa / NR AAA	3.55 1.60
<b>Total ABS</b>		<b>14,302,322.77</b>	<b>2.62%</b>	<b>14,208,869.47</b>	<b>2.62%</b>	<b>14,293,931.85</b> <b>12,916.36</b>	<b>4.77%</b> <b>85,062.38</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>2.73</b> <b>0.89</b>
<b>AGENCY</b>									
3137EAEF2	FHLMC Note 1.375% Due 4/20/2020	5,000,000.00	05/18/2017 1.52%	4,979,400.00 4,979,400.00	99.02 2.40%	4,951,070.00 2,100.69	1.65% (28,330.00)	Aaa / AA+ AAA	0.98 0.96

## City of Corona Consolidated

## Holdings Report



Account #10003

As of April 30, 2019

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>AGENCY</b>									
3135G0D75	FNMA Note 1.5% Due 6/22/2020	4,000,000.00	09/29/2015 1.49%	4,002,160.00 4,002,160.00	98.98 2.41%	3,959,224.00 21,500.00	1.33% (42,936.00)	Aaa / AA+ AAA	1.15 1.12
3137EAEK1	FHLMC Note 1.875% Due 11/17/2020	3,100,000.00	11/21/2017 1.96%	3,091,967.37 3,091,967.37	99.34 2.31%	3,079,543.10 26,479.17	1.03% (12,424.27)	Aaa / AA+ AAA	1.55 1.50
3135G0F73	FNMA Note 1.5% Due 11/30/2020	4,100,000.00	12/16/2015 1.90%	4,022,510.00 4,022,510.00	98.71 2.34%	4,047,044.40 25,795.83	1.36% 24,534.40	Aaa / AA+ AAA	1.59 1.54
3130A7CV5	FHLB Note 1.375% Due 2/18/2021	3,420,000.00	02/17/2016 1.46%	3,406,183.20 3,406,183.20	98.35 2.32%	3,363,463.98 9,535.63	1.12% (42,719.22)	Aaa / AA+ AAA	1.81 1.76
3135G0J20	FNMA Note 1.375% Due 2/26/2021	4,050,000.00	Various 1.45%	4,034,893.60 4,034,893.60	98.33 2.32%	3,982,243.50 10,054.69	1.33% (52,650.10)	Aaa / AA+ AAA	1.83 1.78
3135G0K69	FNMA Note 1.25% Due 5/6/2021	3,300,000.00	06/29/2016 1.18%	3,311,220.00 3,311,220.00	98.00 2.27%	3,234,059.40 20,052.08	1.08% (77,160.60)	Aaa / AA+ AAA	2.02 1.96
313379RB7	FHLB Note 1.875% Due 6/11/2021	2,500,000.00	08/30/2017 1.67%	2,518,850.00 2,518,850.00	99.03 2.35%	2,475,685.00 18,229.17	0.83% (43,165.00)	Aaa / AA+ AAA	2.12 2.04
3130A8QS5	FHLB Note 1.125% Due 7/14/2021	2,900,000.00	10/04/2016 1.33%	2,873,204.00 2,873,204.00	97.44 2.32%	2,825,664.30 9,696.88	0.94% (47,539.70)	Aaa / AA+ AAA	2.21 2.15
3137EAEC9	FHLMC Note 1.125% Due 8/12/2021	4,125,000.00	Various 1.30%	4,090,903.75 4,090,903.75	97.43 2.29%	4,019,094.75 10,183.59	1.34% (71,809.00)	Aaa / AA+ AAA	2.29 2.23
3135G0N82	FNMA Note 1.25% Due 8/17/2021	4,100,000.00	Various 1.32%	4,086,725.40 4,086,725.40	97.69 2.29%	4,005,244.90 10,534.72	1.34% (81,480.50)	Aaa / AA+ AAA	2.30 2.24
3135G0Q89	FNMA Note 1.375% Due 10/7/2021	3,925,000.00	Various 1.66%	3,873,275.45 3,873,275.45	97.74 2.33%	3,836,377.42 3,597.92	1.28% (36,898.03)	Aaa / AA+ AAA	2.44 2.37
3130AF5B9	FHLB Note 3% Due 10/12/2021	2,500,000.00	11/29/2018 2.91%	2,506,300.00 2,506,300.00	101.67 2.29%	2,541,862.50 3,958.33	0.85% 35,562.50	Aaa / AA+ NR	2.45 2.35
3135G0S38	FNMA Note 2% Due 1/5/2022	4,000,000.00	01/11/2017 2.02%	3,996,900.00 3,996,900.00	99.28 2.28%	3,971,232.00 25,777.78	1.33% (25,668.00)	Aaa / AA+ AAA	2.69 2.58
3135G0T45	FNMA Note 1.875% Due 4/5/2022	4,650,000.00	06/19/2017 1.88%	4,649,297.85 4,649,297.85	98.77 2.31%	4,592,874.75 6,296.88	1.53% (56,423.10)	Aaa / AA+ AAA	2.93 2.83
3135G0T94	FNMA Note 2.375% Due 1/19/2023	5,500,000.00	04/11/2018 2.71%	5,418,930.00 5,418,930.00	100.28 2.29%	5,515,631.00 37,010.42	1.85% 96,701.00	Aaa / AA+ AAA	3.73 3.52
3137EAEN5	FHLMC Note 2.75% Due 6/19/2023	4,550,000.00	Various 2.86%	4,527,967.50 4,527,967.50	101.68 2.32%	4,626,626.55 45,879.16	1.56% 98,659.05	Aaa / AA+ AAA	4.14 3.86

## City of Corona Consolidated

## Holdings Report



Account #10003

As of April 30, 2019

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>AGENCY</b>									
3130A0F70	FHLB Note 3.375% Due 12/8/2023	3,500,000.00	01/16/2019 2.73%	3,602,165.00 3,602,165.00	104.41 2.36%	3,654,224.00 46,921.88	1.23% 52,059.00	Aaa / AA+ AAA	4.61 4.21
3130A0XE5	FHLB Note 3.25% Due 3/8/2024	1,000,000.00	03/28/2019 2.27%	1,045,410.00 1,045,410.00	104.00 2.37%	1,039,957.00 4,784.72	0.35% (5,453.00)	Aaa / AA+ NR	4.86 4.47
3130AB3H7	FHLB Note 2.375% Due 3/8/2024	4,000,000.00	04/29/2019 2.37%	4,000,280.00 4,000,280.00	100.04 2.37%	4,001,700.00 13,986.11	1.34% 1,420.00	Aaa / AA+ NR	4.86 4.55
<b>Total Agency</b>		<b>74,220,000.00</b>	<b>1.90%</b>	<b>74,038,543.12</b>	<b>2.33%</b>	<b>73,722,822.55</b> <b>352,375.65</b>	<b>24.67%</b> <b>(315,720.57)</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>2.60</b> <b>2.47</b>
<b>CMO</b>									
3137BDDC7	FHLMC K716 A2 3.13% Due 6/25/2021	1,235,000.00	09/12/2017 1.92%	1,285,654.30 1,285,654.30	100.97 2.53%	1,246,989.38 644.26	0.42% (38,664.92)	Aaa / AA+ NR	2.16 1.89
3137BFDQ1	FHLMC K717 A2 2.991% Due 9/25/2021	2,125,000.00	Various 2.61%	2,146,894.53 2,146,894.53	100.88 2.56%	2,143,598.00 5,296.56	0.72% (3,296.53)	NR / NR AAA	2.41 2.11
3137BM6P6	FHLMC K721 A2 3.09% Due 8/25/2022	3,250,000.00	09/21/2017 2.22%	3,373,630.00 3,373,630.00	101.47 2.54%	3,297,804.25 8,368.75	1.10% (75,825.75)	Aaa / NR NR	3.32 2.93
3137B5JM6	FHLMC K034 A2 3.531% Due 7/25/2023	3,850,000.00	08/28/2018 3.03%	3,931,662.11 3,931,662.11	103.65 2.55%	3,990,586.60 11,328.63	1.33% 58,924.49	NR / NR AAA	4.24 3.81
3137B7MZ9	FHLMC K036 A2 3.527% Due 10/25/2023	2,000,000.00	10/29/2018 3.32%	2,019,687.50 2,019,687.50	103.56 2.63%	2,071,100.00 1,175.67	0.69% 51,412.50	Aaa / NR AAA	4.49 3.99
3137BYPQ7	FHLMC K726 A2 2.905% Due 4/25/2024	4,000,000.00	04/22/2019 2.72%	4,028,593.75 4,028,593.75	101.08 2.64%	4,043,068.00 9,683.33	1.35% 14,474.25	NR / AAA NR	4.99 4.42
<b>Total CMO</b>		<b>16,460,000.00</b>	<b>2.69%</b>	<b>16,786,122.19</b>	<b>2.58%</b>	<b>16,793,146.23</b> <b>36,497.20</b>	<b>5.61%</b> <b>7,024.04</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>3.88</b> <b>3.45</b>
<b>FOREIGN CORPORATE</b>									
89114QC48	Toronto Dominion Bank Note 3.5% Due 7/19/2023	1,910,000.00	07/27/2018 3.56%	1,904,461.00 1,904,461.00	102.71 2.81%	1,961,797.29 18,940.83	0.66% 57,336.29	Aa1 / AA- AA-	4.22 3.87

## City of Corona Consolidated

Account #10003

## Holdings Report

As of April 30, 2019



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>FOREIGN CORPORATE</b>									
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	1,270,000.00	03/26/2019 2.97%	1,286,078.20 1,286,078.20	101.49 2.92%	1,288,891.25 5,732.64	0.43% 2,813.05	Aa3 / A AA-	4.87 4.46
<b>Total Foreign Corporate</b>		<b>3,180,000.00</b>	<b>3.33%</b>	<b>3,190,539.20</b>	<b>2.86%</b>	<b>3,250,688.54</b> <b>24,673.47</b>	<b>1.09%</b> <b>60,149.34</b>	<b>Aa2 / A+</b> <b>AA-</b>	<b>4.48</b> <b>4.10</b>
<b>LAIF</b>									
90LAIF\$00	Local Agency Investment Fund State Pool	57,382,348.56	Various 2.45%	57,382,348.56 57,382,348.56	1.00 2.45%	57,382,348.56 113,358.21	19.15% 0.00	NR / NR NR	0.00 0.00
<b>Total LAIF</b>		<b>57,382,348.56</b>	<b>2.45%</b>	<b>57,382,348.56</b>	<b>2.45%</b>	<b>57,382,348.56</b> <b>113,358.21</b>	<b>19.15%</b> <b>0.00</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>MONEY MARKET FUND FI</b>									
60934N807	Federated Investors Govt Oblig Fund Inst.	266,412.39	Various 2.07%	266,412.39 266,412.39	1.00 2.07%	266,412.39 0.00	0.09% 0.00	Aaa / AAA AAA	0.00 0.00
<b>Total Money Market Fund FI</b>		<b>266,412.39</b>	<b>2.07%</b>	<b>266,412.39</b>	<b>2.07%</b>	<b>266,412.39</b> <b>0.00</b>	<b>0.09%</b> <b>0.00</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>0.00</b> <b>0.00</b>
<b>SUPRANATIONAL</b>									
45950KCD0	International Finance Corp Note 1.75% Due 9/16/2019	700,000.00	11/02/2017 1.72%	700,329.00 700,329.00	99.69 2.57%	697,825.80 1,531.25	0.23% (2,503.20)	Aaa / AAA NR	0.38 0.37
459058GA5	Intl. Bank Recon & Development Note 1.625% Due 9/4/2020	4,000,000.00	11/03/2017 1.87%	3,972,680.00 3,972,680.00	99.04 2.35%	3,961,600.00 10,291.67	1.32% (11,080.00)	Aaa / AAA AAA	1.35 1.32
45950KCM0	International Finance Corp Note 2.25% Due 1/25/2021	1,685,000.00	01/18/2018 2.35%	1,680,046.10 1,680,046.10	99.77 2.38%	1,681,175.05 10,110.00	0.56% 1,128.95	Aaa / AAA NR	1.74 1.68
4581X0CW6	Inter-American Dev Bank Note 2.125% Due 1/18/2022	4,000,000.00	11/03/2017 2.07%	4,008,600.00 4,008,600.00	99.45 2.33%	3,978,148.00 24,319.44	1.33% (30,452.00)	Aaa / NR AAA	2.72 2.61

## City of Corona Consolidated

## Holdings Report



Account #10003

As of April 30, 2019

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>SUPRANATIONAL</b>									
4581X0CZ9	Inter-American Dev Bank Note 1.75% Due 9/14/2022	3,600,000.00	Various 2.30%	3,512,573.00 3,512,573.00	98.12 2.33%	3,532,294.80 8,225.00	1.18% 19,721.80	NR / NR AAA	3.38 3.24
<b>Total Supranational</b>		<b>13,985,000.00</b>	<b>2.09%</b>	<b>13,874,228.10</b>	<b>2.36%</b>	<b>13,851,043.65</b> <b>54,477.36</b>	<b>4.63%</b> <b>(23,184.45)</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>2.26</b> <b>2.18</b>
<b>US CORPORATE</b>									
40434CAC9	HSBC USA Inc Note 2.25% Due 6/23/2019	2,700,000.00	06/20/2017 1.99%	2,713,797.00 2,713,797.00	99.94 2.66%	2,698,274.70 21,600.00	0.91% (15,522.30)	A2 / A AA-	0.15 0.15
06406HCW7	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	2,650,000.00	Various 1.95%	2,680,647.00 2,680,647.00	99.91 2.55%	2,647,548.75 8,465.28	0.88% (33,098.25)	A1 / A AA-	0.37 0.36
94974BGF1	Wells Fargo Corp Note 2.15% Due 1/30/2020	2,575,000.00	01/26/2015 2.17%	2,572,198.40 2,572,198.40	99.60 2.69%	2,564,663.95 13,994.41	0.86% (7,534.45)	A2 / A- A+	0.75 0.73
22160KAG0	Costco Wholesale Corp Note 1.75% Due 2/15/2020	1,630,000.00	02/05/2015 1.77%	1,628,288.50 1,628,288.50	99.32 2.62%	1,618,927.41 6,021.94	0.54% (9,361.09)	Aa3 / A+ NR	0.80 0.78
747525AD5	Qualcomm Inc Note 2.25% Due 5/20/2020	2,400,000.00	06/11/2015 2.49%	2,373,420.00 2,373,420.00	99.52 2.72%	2,388,417.60 24,150.00	0.80% 14,997.60	A2 / A- NR	1.06 1.02
437076BQ4	Home Depot Note 1.8% Due 6/5/2020	1,140,000.00	05/24/2017 1.82%	1,139,338.80 1,139,338.80	99.12 2.62%	1,129,985.10 8,322.00	0.38% (9,353.70)	A2 / A A	1.10 1.07
594918BG8	Microsoft Callable Note Cont. 10/03/20 2% Due 11/3/2020	1,035,000.00	10/29/2015 2.02%	1,034,172.00 1,034,172.00	99.33 2.45%	1,028,113.11 10,235.00	0.35% (6,058.89)	Aaa / AAA AA+	1.52 1.46
00440EAT4	Chubb INA Holdings Inc Callable Note Cont 10/3/2020 2.3% Due 11/3/2020	2,545,000.00	02/06/2017 2.17%	2,556,986.95 2,556,986.95	99.50 2.64%	2,532,226.64 28,942.31	0.85% (24,760.31)	A3 / A A	1.52 1.46
78012KKU0	Royal Bank of Canada Note 2.5% Due 1/19/2021	2,400,000.00	12/11/2017 2.37%	2,409,096.00 2,409,096.00	99.87 2.58%	2,396,822.40 17,000.00	0.80% (12,273.60)	Aa2 / AA- AA	1.73 1.66
30231GAV4	Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 3/1/2021	2,700,000.00	Various 1.97%	2,730,414.55 2,730,414.55	99.43 2.54%	2,684,707.20 9,999.00	0.90% (45,707.35)	Aaa / AA+ NR	1.84 1.78

## City of Corona Consolidated

## Holdings Report



Account #10003

As of April 30, 2019

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>US CORPORATE</b>									
24422ESL4	John Deere Capital Corp Note 2.8% Due 3/4/2021	1,850,000.00	05/24/2017 2.12%	1,895,010.50 1,895,010.50	100.24 2.66%	1,854,443.70 8,201.67	0.62% (40,566.80)	A2 / A A	1.85 1.78
369550BE7	General Dynamics Corp Note 3% Due 5/11/2021	2,970,000.00	Various 3.25%	2,949,150.50 2,949,150.50	100.88 2.55%	2,996,136.00 42,075.00	1.01% 46,985.50	A2 / A+ NR	2.03 1.93
857477AV5	State Street Bank Note 1.95% Due 5/19/2021	2,075,000.00	Various 2.04%	2,067,408.60 2,067,408.60	98.64 2.64%	2,046,746.80 18,208.13	0.69% (20,661.80)	A1 / A AA-	2.05 1.98
594918BP8	Microsoft Callable Note Cont 7/8/21 1.55% Due 8/8/2021	1,875,000.00	Various 1.57%	1,872,774.45 1,872,774.45	97.85 2.53%	1,834,753.13 6,700.52	0.61% (38,021.32)	Aaa / AAA AA+	2.28 2.21
68389XBK0	Oracle Corp Callable Note Cont 8/01/21 1.9% Due 9/15/2021	2,575,000.00	11/29/2016 2.40%	2,517,345.75 2,517,345.75	98.33 2.63%	2,532,061.88 6,251.53	0.85% 14,716.13	A1 / AA- A	2.38 2.30
89236TDP7	Toyota Motor Credit Corp Note 2.6% Due 1/11/2022	3,100,000.00	Various 3.18%	3,038,938.00 3,038,938.00	99.94 2.62%	3,098,136.90 24,627.78	1.04% 59,198.90	Aa3 / AA- A+	2.70 2.57
91159HHP8	US Bancorp Callable Cont 12/23/2021 2.625% Due 1/24/2022	1,250,000.00	01/19/2017 2.66%	1,247,850.00 1,247,850.00	99.92 2.66%	1,248,946.25 8,841.15	0.42% 1,096.25	A1 / A+ AA-	2.74 2.60
674599CK9	Occidental Petroleum Callable Note Cont 3/15/2022 2.6% Due 4/15/2022	2,840,000.00	Various 2.78%	2,824,314.10 2,824,314.10	99.37 2.82%	2,822,051.20 3,281.79	0.94% (2,262.90)	A3 / A A	2.96 2.82
69353RFE3	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 7/28/2022	3,050,000.00	07/25/2017 2.45%	3,049,725.50 3,049,725.50	99.56 2.59%	3,036,485.45 19,303.96	1.02% (13,240.05)	A2 / A A+	3.25 3.08
44932HAC7	IBM Credit Corp Note 2.2% Due 9/8/2022	2,955,000.00	11/29/2017 2.58%	2,905,001.40 2,905,001.40	98.16 2.78%	2,900,548.22 9,570.92	0.97% (4,453.18)	A1 / A A	3.36 3.20
48128BAB7	JP Morgan Chase & Co Callable Note 1X 1/15/2022 2.972% Due 1/15/2023	2,500,000.00	02/09/2018 3.19%	2,475,875.00 2,475,875.00	100.05 2.95%	2,501,205.00 21,877.22	0.84% 25,330.00	A2 / A- AA-	3.72 2.56
24422ETG4	John Deere Capital Corp Note 2.8% Due 3/6/2023	1,500,000.00	Various 3.52%	1,454,530.00 1,454,530.00	100.15 2.76%	1,502,304.00 6,416.67	0.50% 47,774.00	A2 / A A	3.85 3.61
084670BR8	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023	2,500,000.00	11/26/2018 3.51%	2,425,225.00 2,425,225.00	100.27 2.67%	2,506,715.00 8,784.72	0.84% 81,490.00	Aa2 / AA A+	3.88 3.60
037833AK6	Apple Inc Note 2.4% Due 5/3/2023	2,215,000.00	11/28/2018 3.54%	2,112,644.85 2,112,644.85	98.94 2.68%	2,191,423.54 26,284.67	0.74% 78,778.69	Aa1 / AA+ NR	4.01 3.75
097023BQ7	Boeing Co Callable Note Cont 4/15/2023 1.875% Due 6/15/2023	2,020,000.00	02/13/2019 2.98%	1,930,251.40 1,930,251.40	95.92 2.93%	1,937,678.94 14,308.33	0.65% 7,427.54	A2 / A A	4.13 3.90



## City of Corona Consolidated

## Holdings Report



Account #10003

As of April 30, 2019

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>US CORPORATE</b>									
166764AH3	Chevron Corp Callable Note Cont 3/24/2023 3.191% Due 6/24/2023	3,000,000.00	Various 3.33%	2,982,300.00 2,982,300.00	102.02 2.64%	3,060,555.00 33,771.42	1.03% 78,255.00	Aa2 / AA NR	4.15 3.61
02665WCJ8	American Honda Finance Note 3.45% Due 7/14/2023	930,000.00	07/11/2018 3.49%	928,391.10 928,391.10	102.73 2.76%	955,428.99 9,536.38	0.32% 27,037.89	A2 / A NR	4.21 3.86
69371RP59	Paccar Financial Corp Note 3.4% Due 8/9/2023	2,300,000.00	08/06/2018 3.41%	2,299,057.00 2,299,057.00	101.07 3.13%	2,324,575.50 17,812.22	0.78% 25,518.50	A1 / A+ NR	4.28 3.93
02665WCQ2	American Honda Finance Note 3.625% Due 10/10/2023	2,260,000.00	10/03/2018 3.64%	2,258,146.80 2,258,146.80	103.59 2.76%	2,341,134.00 4,778.96	0.78% 82,987.20	A2 / A NR	4.45 4.09
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	2,500,000.00	03/06/2019 3.46%	2,510,250.00 2,510,250.00	101.46 3.14%	2,536,410.00 13,805.56	0.85% 26,160.00	A2 / A- A+	4.85 3.56
<b>Total US Corporate</b>		<b>68,040,000.00</b>	<b>2.68%</b>	<b>67,582,549.15</b> <b>67,582,549.15</b>	<b>2.70%</b>	<b>67,917,426.36</b> <b>453,168.54</b>	<b>22.77%</b> <b>334,877.21</b>	<b>A1 / A+</b> <b>A+</b>	<b>2.61</b> <b>2.39</b>
<b>US TREASURY</b>									
912828J84	US Treasury Note 1.375% Due 3/31/2020	2,580,000.00	10/23/2015 1.35%	2,582,528.17 2,582,528.17	99.06 2.42%	2,555,711.88 3,004.71	0.85% (26,816.29)	Aaa / AA+ AAA	0.92 0.90
912828VF4	US Treasury Note 1.375% Due 5/31/2020	4,000,000.00	07/10/2015 1.62%	3,954,857.15 3,954,857.15	98.92 2.39%	3,956,720.00 22,967.03	1.33% 1,862.85	Aaa / AA+ AAA	1.09 1.06
912828L32	US Treasury Note 1.375% Due 8/31/2020	4,000,000.00	09/29/2015 1.37%	4,001,263.40 4,001,263.40	98.71 2.36%	3,948,592.00 9,266.30	1.32% (52,671.40)	Aaa / AA+ AAA	1.34 1.31
912828L99	US Treasury Note 1.375% Due 10/31/2020	3,900,000.00	11/23/2015 1.71%	3,838,923.22 3,838,923.22	98.61 2.32%	3,845,918.70 145.72	1.28% 6,995.48	Aaa / AA+ AAA	1.51 1.47
912828N89	US Treasury Note 1.375% Due 1/31/2021	4,000,000.00	03/09/2016 1.40%	3,996,107.15 3,996,107.15	98.40 2.31%	3,936,092.00 13,674.03	1.32% (60,015.15)	Aaa / AA+ AAA	1.76 1.71
912828B90	US Treasury Note 2% Due 2/28/2021	4,700,000.00	Various 1.60%	4,784,441.53 4,784,441.53	99.47 2.30%	4,675,033.60 15,836.96	1.56% (109,407.93)	Aaa / AA+ AAA	1.84 1.78
912828Q37	US Treasury Note 1.25% Due 3/31/2021	4,100,000.00	12/13/2016 1.81%	4,005,041.08 4,005,041.08	98.08 2.28%	4,021,362.00 4,340.85	1.34% 16,320.92	Aaa / AA+ AAA	1.92 1.88
912828T34	US Treasury Note 1.125% Due 9/30/2021	4,125,000.00	11/09/2016 1.48%	4,055,243.31 4,055,243.31	97.41 2.23%	4,018,170.75 3,930.58	1.34% (37,072.56)	Aaa / AA+ AAA	2.42 2.36

## City of Corona Consolidated

Account #10003

## Holdings Report

As of April 30, 2019



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>US TREASURY</b>									
912828J43	US Treasury Note 1.75% Due 2/28/2022	4,350,000.00	03/13/2017 2.14%	4,271,340.74 4,271,340.74	98.65 2.24%	4,291,205.40 12,825.41	1.43% 19,864.66	Aaa / AA+ AAA	2.84 2.74
912828XG0	US Treasury Note 2.125% Due 6/30/2022	4,000,000.00	08/15/2017 1.82%	4,056,732.15 4,056,732.15	99.64 2.24%	3,985,624.00 28,411.60	1.34% (71,108.15)	Aaa / AA+ AAA	3.17 3.03
912828L24	US Treasury Note 1.875% Due 8/31/2022	4,500,000.00	10/17/2017 1.98%	4,478,906.25 4,478,906.25	98.80 2.25%	4,445,860.50 14,215.35	1.49% (33,045.75)	Aaa / AA+ AAA	3.34 3.20
912828N30	US Treasury Note 2.125% Due 12/31/2022	4,800,000.00	01/25/2018 2.46%	4,725,375.00 4,725,375.00	99.55 2.25%	4,778,251.20 34,093.92	1.60% 52,876.20	Aaa / AA+ AAA	3.67 3.48
912828B66	US Treasury Note 2.75% Due 2/15/2024	3,000,000.00	04/29/2019 2.31%	3,059,296.88 3,059,296.88	102.09 2.29%	3,062,814.00 17,092.54	1.03% 3,517.12	Aaa / AA+ AAA	4.80 4.45
<b>Total US Treasury</b>		<b>52,055,000.00</b>	<b>1.79%</b>	<b>51,810,056.03</b> <b>51,810,056.03</b>	<b>2.29%</b>	<b>51,521,356.03</b> <b>179,805.00</b>	<b>17.22%</b> <b>(288,700.00)</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>2.38</b> <b>2.29</b>
<b>TOTAL PORTFOLIO</b>		<b>299,891,083.72</b>	<b>2.26%</b>	<b>299,139,668.21</b> <b>299,139,668.21</b>	<b>2.47%</b>	<b>298,999,176.16</b> <b>1,227,271.79</b>	<b>100.00%</b> <b>(140,492.05)</b>	<b>Aa1 / AA</b> <b>AAA</b>	<b>2.15</b> <b>1.93</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>300,226,447.95</b>			

## City of Corona Consolidated

## Transaction Ledger



Account #10003

As of April 30, 2019

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	04/02/2019	60934N807	3,281.25	Federated Investors Govt Oblig Fund Inst.	1.000	2.07%	3,281.25	0.00	3,281.25	0.00
Purchase	04/02/2019	60934N807	1,588.90	Federated Investors Govt Oblig Fund Inst.	1.000	2.07%	1,588.90	0.00	1,588.90	0.00
Purchase	04/05/2019	60934N807	43,593.75	Federated Investors Govt Oblig Fund Inst.	1.000	2.07%	43,593.75	0.00	43,593.75	0.00
Purchase	04/07/2019	60934N807	26,984.38	Federated Investors Govt Oblig Fund Inst.	1.000	2.07%	26,984.38	0.00	26,984.38	0.00
Purchase	04/10/2019	60934N807	40,962.50	Federated Investors Govt Oblig Fund Inst.	1.000	2.07%	40,962.50	0.00	40,962.50	0.00
Purchase	04/12/2019	60934N807	37,500.00	Federated Investors Govt Oblig Fund Inst.	1.000	2.07%	37,500.00	0.00	37,500.00	0.00
Purchase	04/15/2019	60934N807	36,920.00	Federated Investors Govt Oblig Fund Inst.	1.000	2.07%	36,920.00	0.00	36,920.00	0.00
Purchase	04/15/2019	60934N807	3,779.58	Federated Investors Govt Oblig Fund Inst.	1.000	2.07%	3,779.58	0.00	3,779.58	0.00
Purchase	04/15/2019	60934N807	1,217.08	Federated Investors Govt Oblig Fund Inst.	1.000	2.07%	1,217.08	0.00	1,217.08	0.00
Purchase	04/15/2019	60934N807	183,590.04	Federated Investors Govt Oblig Fund Inst.	1.000	2.07%	183,590.04	0.00	183,590.04	0.00
Purchase	04/15/2019	60934N807	47,060.88	Federated Investors Govt Oblig Fund Inst.	1.000	2.07%	47,060.88	0.00	47,060.88	0.00
Purchase	04/15/2019	60934N807	11,899.89	Federated Investors Govt Oblig Fund Inst.	1.000	2.07%	11,899.89	0.00	11,899.89	0.00
Purchase	04/15/2019	60934N807	1,695.75	Federated Investors Govt Oblig Fund Inst.	1.000	2.07%	1,695.75	0.00	1,695.75	0.00
Purchase	04/15/2019	60934N807	6,057.33	Federated Investors Govt Oblig Fund Inst.	1.000	2.07%	6,057.33	0.00	6,057.33	0.00
Purchase	04/15/2019	60934N807	58,753.45	Federated Investors Govt Oblig Fund Inst.	1.000	2.07%	58,753.45	0.00	58,753.45	0.00
Purchase	04/15/2019	60934N807	66,307.02	Federated Investors Govt Oblig Fund Inst.	1.000	2.07%	66,307.02	0.00	66,307.02	0.00

## City of Corona Consolidated

## Transaction Ledger



Account #10003

As of April 30, 2019

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	04/15/2019	60934N807	128,821.99	Federated Investors Govt Oblig Fund Inst.	1.000	2.07%	128,821.99	0.00	128,821.99	0.00
Purchase	04/15/2019	60934N807	216,400.54	Federated Investors Govt Oblig Fund Inst.	1.000	2.07%	216,400.54	0.00	216,400.54	0.00
Purchase	04/15/2019	60934N807	32,746.24	Federated Investors Govt Oblig Fund Inst.	1.000	2.07%	32,746.24	0.00	32,746.24	0.00
Purchase	04/15/2019	90LAIF\$00	312,931.31	Local Agency Investment Fund State Pool	1.000	2.44%	312,931.31	0.00	312,931.31	0.00
Purchase	04/20/2019	60934N807	34,375.00	Federated Investors Govt Oblig Fund Inst.	1.000	2.07%	34,375.00	0.00	34,375.00	0.00
Purchase	04/22/2019	60934N807	4,978.12	Federated Investors Govt Oblig Fund Inst.	1.000	2.07%	4,978.12	0.00	4,978.12	0.00
Purchase	04/23/2019	60934N807	2,961,447.95	Federated Investors Govt Oblig Fund Inst.	1.000	2.07%	2,961,447.95	0.00	2,961,447.95	0.00
Purchase	04/25/2019	3137BYPQ7	4,000,000.00	FHLMC K726 A2 2.905% Due 4/25/2024	100.715	2.72%	4,028,593.75	7,746.67	4,036,340.42	0.00
Purchase	04/25/2019	60934N807	11,328.63	Federated Investors Govt Oblig Fund Inst.	1.000	2.07%	11,328.63	0.00	11,328.63	0.00
Purchase	04/25/2019	60934N807	5,878.33	Federated Investors Govt Oblig Fund Inst.	1.000	2.07%	5,878.33	0.00	5,878.33	0.00
Purchase	04/25/2019	60934N807	3,221.29	Federated Investors Govt Oblig Fund Inst.	1.000	2.07%	3,221.29	0.00	3,221.29	0.00
Purchase	04/25/2019	60934N807	5,296.56	Federated Investors Govt Oblig Fund Inst.	1.000	2.07%	5,296.56	0.00	5,296.56	0.00
Purchase	04/25/2019	60934N807	8,368.75	Federated Investors Govt Oblig Fund Inst.	1.000	2.07%	8,368.75	0.00	8,368.75	0.00
Purchase	04/30/2019	3130AB3H7	4,000,000.00	FHLB Note 2.375% Due 3/8/2024	100.007	2.37%	4,000,280.00	13,722.22	4,014,002.22	0.00
Purchase	04/30/2019	60934N807	54,655.65	Federated Investors Govt Oblig Fund Inst.	1.000	2.07%	54,655.65	0.00	54,655.65	0.00
Purchase	04/30/2019	60934N807	26,812.50	Federated Investors Govt Oblig Fund Inst.	1.000	2.07%	26,812.50	0.00	26,812.50	0.00

## City of Corona Consolidated

## Transaction Ledger



Account #10003

As of April 30, 2019

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	04/30/2019	912828B66	3,000,000.00	US Treasury Note 2.75% Due 2/15/2024	101.977	2.31%	3,059,296.88	16,864.64	3,076,161.52	0.00
<b>Subtotal</b>			<b>15,378,454.66</b>				<b>15,466,625.29</b>	<b>38,333.53</b>	<b>15,504,958.82</b>	<b>0.00</b>
Security Contribution	04/02/2019	90LAIF\$00	600,000.00	Local Agency Investment Fund State Pool	1.000		600,000.00	0.00	600,000.00	0.00
Security Contribution	04/03/2019	90LAIF\$00	700,000.00	Local Agency Investment Fund State Pool	1.000		700,000.00	0.00	700,000.00	0.00
Security Contribution	04/08/2019	90LAIF\$00	900,000.00	Local Agency Investment Fund State Pool	1.000		900,000.00	0.00	900,000.00	0.00
Security Contribution	04/12/2019	90LAIF\$00	1,200,000.00	Local Agency Investment Fund State Pool	1.000		1,200,000.00	0.00	1,200,000.00	0.00
Security Contribution	04/15/2019	90LAIF\$00	400,000.00	Local Agency Investment Fund State Pool	1.000		400,000.00	0.00	400,000.00	0.00
Security Contribution	04/16/2019	90LAIF\$00	2,800,000.00	Local Agency Investment Fund State Pool	1.000		2,800,000.00	0.00	2,800,000.00	0.00
Security Contribution	04/22/2019	90LAIF\$00	1,500,000.00	Local Agency Investment Fund State Pool	1.000		1,500,000.00	0.00	1,500,000.00	0.00
Security Contribution	04/23/2019	90LAIF\$00	600,000.00	Local Agency Investment Fund State Pool	1.000		600,000.00	0.00	600,000.00	0.00
Security Contribution	04/24/2019	90LAIF\$00	600,000.00	Local Agency Investment Fund State Pool	1.000		600,000.00	0.00	600,000.00	0.00
Security Contribution	04/25/2019	90LAIF\$00	1,500,000.00	Local Agency Investment Fund State Pool	1.000		1,500,000.00	0.00	1,500,000.00	0.00
<b>Subtotal</b>			<b>10,800,000.00</b>				<b>10,800,000.00</b>	<b>0.00</b>	<b>10,800,000.00</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>26,178,454.66</b>				<b>26,266,625.29</b>	<b>38,333.53</b>	<b>26,304,958.82</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Sale	04/23/2019	3137EADM8	525,000.00	FHLMC Note 1.25% Due 10/2/2019	99.460	2.48%	522,165.00	382.81	522,547.81	10,011.75
Sale	04/23/2019	3137EADR7	2,450,000.00	FHLMC Note 1.375% Due 5/1/2020	98.890	2.48%	2,422,805.00	16,095.14	2,438,900.14	-13,303.50

## City of Corona Consolidated

## Transaction Ledger



Account #10003

As of April 30, 2019

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Sale	04/25/2019	60934N807	4,036,340.42	Federated Investors Govt Oblig Fund Inst.	1.000	2.07%	4,036,340.42	0.00	4,036,340.42	0.00
Sale	04/30/2019	313378J77	5,000,000.00	FHLB Note 1.875% Due 3/13/2020	99.514	2.44%	4,975,700.00	12,239.58	4,987,939.58	-69,150.00
Sale	04/30/2019	9128282T6	750,000.00	US Treasury Note 1.25% Due 8/31/2019	99.598	2.46%	746,982.42	1,554.01	748,536.43	2,431.64
Sale	04/30/2019	912828J84	1,420,000.00	US Treasury Note 1.375% Due 3/31/2020	99.066	2.41%	1,406,742.97	1,600.41	1,408,343.38	-14,648.51
<b>Subtotal</b>			<b>14,181,340.42</b>				<b>14,110,735.81</b>	<b>31,871.95</b>	<b>14,142,607.76</b>	<b>-84,658.62</b>
Paydown	04/15/2019	02587AAJ3	0.00	American Express Credit 2017-1 1.93% Due 9/15/2022	100.000		0.00	3,779.58	3,779.58	0.00
Paydown	04/15/2019	161571HF4	0.00	Chase CHAIT 2016-A5 1.27% Due 7/15/2021	100.000		0.00	1,217.08	1,217.08	0.00
Paydown	04/15/2019	43811BAC8	179,947.10	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	100.000		179,947.10	3,642.94	183,590.04	2,797.61
Paydown	04/15/2019	43814QAC2	46,903.17	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	100.000		46,903.17	157.71	47,060.88	0.91
Paydown	04/15/2019	47788BAB0	32,702.92	John Deere Owner Trust 2017-B A2A 1.59% Due 4/15/2020	100.000		32,702.92	43.32	32,746.24	2.84
Paydown	04/15/2019	47788BAD6	11,224.97	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	100.000		11,224.97	674.92	11,899.89	0.82
Paydown	04/15/2019	47788CAC6	0.00	John Deere Owner Trust 2016-B A4 2.66% Due 4/18/2022	100.000		0.00	1,695.75	1,695.75	0.00
Paydown	04/15/2019	47788EAC2	0.00	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	100.000		0.00	6,057.33	6,057.33	0.00
Paydown	04/15/2019	47788MAC4	58,680.41	John Deere Owner Trust 2016-A A3 1.36% Due 4/15/2020	100.000		58,680.41	73.04	58,753.45	9.24
Paydown	04/15/2019	654747AD6	65,043.17	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	100.000		65,043.17	1,263.85	66,307.02	414.14
Paydown	04/15/2019	89237RAB4	128,002.89	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	100.000		128,002.89	819.10	128,821.99	1.22

## City of Corona Consolidated

## Transaction Ledger



Account #10003

As of April 30, 2019

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Paydown	04/15/2019	89238BAB8	213,575.54	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	100.000		213,575.54	2,825.00	216,400.54	21.83
Paydown	04/22/2019	43815HAC1	0.00	Honda Auto Receivables Owner 2018-3 A3 2.95% Due 8/22/2022	100.000		0.00	4,978.12	4,978.12	0.00
Paydown	04/25/2019	3137B5JM6	0.00	FHLMC K034 A2 3.531% Due 7/25/2023	100.000		0.00	11,328.63	11,328.63	0.00
Paydown	04/25/2019	3137B7MZ9	0.00	FHLMC K036 A2Due 10/25/2023	100.000		0.00	5,878.33	5,878.33	0.00
Paydown	04/25/2019	3137BDDC7	0.00	FHLMC K716 A2 3.13% Due 6/25/2021	100.000		0.00	3,221.29	3,221.29	0.00
Paydown	04/25/2019	3137BFDQ1	0.00	FHLMC K717 A2 2.991% Due 9/25/2021	100.000		0.00	5,296.56	5,296.56	0.00
Paydown	04/25/2019	3137BM6P6	0.00	FHLMC K721 A2Due 8/25/2022	100.000		0.00	8,368.75	8,368.75	0.00
<b>Subtotal</b>			<b>736,080.17</b>				<b>736,080.17</b>	<b>61,321.30</b>	<b>797,401.47</b>	<b>3,248.61</b>
Security Withdrawal	04/04/2019	90LAIF\$00	2,700,000.00	Local Agency Investment Fund State Pool	1.000		2,700,000.00	0.00	2,700,000.00	0.00
Security Withdrawal	04/11/2019	90LAIF\$00	400,000.00	Local Agency Investment Fund State Pool	1.000		400,000.00	0.00	400,000.00	0.00
Security Withdrawal	04/18/2019	90LAIF\$00	3,300,000.00	Local Agency Investment Fund State Pool	1.000		3,300,000.00	0.00	3,300,000.00	0.00
Security Withdrawal	04/19/2019	90LAIF\$00	2,500,000.00	Local Agency Investment Fund State Pool	1.000		2,500,000.00	0.00	2,500,000.00	0.00
Security Withdrawal	04/26/2019	90LAIF\$00	800,000.00	Local Agency Investment Fund State Pool	1.000		800,000.00	0.00	800,000.00	0.00
<b>Subtotal</b>			<b>9,700,000.00</b>				<b>9,700,000.00</b>	<b>0.00</b>	<b>9,700,000.00</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>24,617,420.59</b>				<b>24,546,815.98</b>	<b>93,193.25</b>	<b>24,640,009.23</b>	<b>-81,410.01</b>
<b>OTHER TRANSACTIONS</b>										
Interest	04/02/2019	3137EADM8	525,000.00	FHLMC Note 1.25% Due 10/2/2019	0.000		3,281.25	0.00	3,281.25	0.00

## City of Corona Consolidated

## Transaction Ledger



Account #10003

As of April 30, 2019

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>OTHER TRANSACTIONS</b>										
Interest	04/05/2019	3135G0T45	4,650,000.00	FNMA Note 1.875% Due 4/5/2022	0.000		43,593.75	0.00	43,593.75	0.00
Interest	04/07/2019	3135G0Q89	3,925,000.00	FNMA Note 1.375% Due 10/7/2021	0.000		26,984.38	0.00	26,984.38	0.00
Interest	04/10/2019	02665WCQ2	2,260,000.00	American Honda Finance Note 3.625% Due 10/10/2023	0.000		40,962.50	0.00	40,962.50	0.00
Interest	04/12/2019	3130AF5B9	2,500,000.00	FHLB Note 3% Due 10/12/2021	0.000		37,500.00	0.00	37,500.00	0.00
Interest	04/15/2019	674599CK9	2,840,000.00	Occidental Petroleum Callable Note Cont 3/15/2022 2.6% Due 4/15/2022	0.000		36,920.00	0.00	36,920.00	0.00
Interest	04/20/2019	3137EAEF2	5,000,000.00	FHLMC Note 1.375% Due 4/20/2020	0.000		34,375.00	0.00	34,375.00	0.00
Interest	04/30/2019	912828L99	3,900,000.00	US Treasury Note 1.375% Due 10/31/2020	0.000		26,812.50	0.00	26,812.50	0.00
<b>Subtotal</b>			<b>25,600,000.00</b>				<b>250,429.38</b>	<b>0.00</b>	<b>250,429.38</b>	<b>0.00</b>
Dividend	04/02/2019	60934N807	240,510.71	Federated Investors Govt Oblig Fund Inst.	0.000		1,588.90	0.00	1,588.90	0.00
Dividend	04/15/2019	90LAIF\$00	4,485,620,025.34	Local Agency Investment Fund State Pool	0.000		312,931.31	0.00	312,931.31	0.00
<b>Subtotal</b>			<b>4,485,860,536.05</b>				<b>314,520.21</b>	<b>0.00</b>	<b>314,520.21</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>4,511,460,536.05</b>				<b>564,949.59</b>	<b>0.00</b>	<b>564,949.59</b>	<b>0.00</b>



## City of Corona Consolidated

Account #10003

## Income Earned

As of April 30, 2019



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
<b>FIXED INCOME</b>						
00440EAT4	Chubb INA Holdings Inc Callable Note Cont 10/3/2020 2.3% Due 11/03/2020	02/06/2017 02/09/2017 2,545,000.00	2,556,986.95 0.00 0.00 2,556,986.95	24,064.39 0.00 28,942.31 4,877.92	0.00 0.00 0.00 4,877.92	4,877.92
02587AAJ3	American Express Credit 2017-1 1.93% Due 09/15/2022	06/21/2018 06/25/2018 2,350,000.00	2,313,464.83 0.00 0.00 2,313,464.83	2,015.78 3,779.58 2,015.78 3,779.58	0.00 0.00 0.00 3,779.58	3,779.58
02665WCJ8	American Honda Finance Note 3.45% Due 07/14/2023	07/11/2018 07/16/2018 930,000.00	928,391.10 0.00 0.00 928,391.10	6,862.63 0.00 9,536.38 2,673.75	0.00 0.00 0.00 2,673.75	2,673.75
02665WCQ2	American Honda Finance Note 3.625% Due 10/10/2023	10/03/2018 10/10/2018 2,260,000.00	2,258,146.80 0.00 0.00 2,258,146.80	38,914.38 40,962.50 4,778.96 6,827.08	0.00 0.00 0.00 6,827.08	6,827.08
037833AK6	Apple Inc Note 2.4% Due 05/03/2023	11/28/2018 11/30/2018 2,215,000.00	2,112,644.85 0.00 0.00 2,112,644.85	21,854.67 0.00 26,284.67 4,430.00	0.00 0.00 0.00 4,430.00	4,430.00
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 03/05/2024	03/06/2019 03/08/2019 2,500,000.00	2,510,250.00 0.00 0.00 2,510,250.00	6,409.72 0.00 13,805.56 7,395.84	0.00 0.00 0.00 7,395.84	7,395.84
06406HCW7	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 09/11/2019	Various Various 2,650,000.00	2,680,647.00 0.00 0.00 2,680,647.00	3,386.11 0.00 8,465.28 5,079.17	0.00 0.00 0.00 5,079.17	5,079.17
084670BR8	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 03/15/2023	11/26/2018 11/28/2018 2,500,000.00	2,425,225.00 0.00 0.00 2,425,225.00	3,055.56 0.00 8,784.72 5,729.16	0.00 0.00 0.00 5,729.16	5,729.16
097023BQ7	Boeing Co Callable Note Cont 4/15/2023 1.875% Due 06/15/2023	02/13/2019 02/15/2019 2,020,000.00	1,930,251.40 0.00 0.00 1,930,251.40	11,152.08 0.00 14,308.33 3,156.25	0.00 0.00 0.00 3,156.25	3,156.25

## City of Corona Consolidated

Account #10003

## Income Earned

As of April 30, 2019



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
161571HF4	Chase CHAIT 2016-A5 1.27% Due 07/15/2021	09/27/2018 09/28/2018 1,150,000.00	1,136,568.36 0.00 0.00 1,136,568.36	649.11 1,217.08 649.11 1,217.08	0.00 0.00 0.00 1,217.08	1,217.08
166764AH3	Chevron Corp Callable Note Cont 3/24/2023 3.191% Due 06/24/2023	Various Various 3,000,000.00	2,982,300.00 0.00 0.00 2,982,300.00	25,793.91 0.00 33,771.42 7,977.51	0.00 0.00 0.00 7,977.51	7,977.51
22160KAG0	Costco Wholesale Corp Note 1.75% Due 02/15/2020	02/05/2015 02/17/2015 1,630,000.00	1,628,288.50 0.00 0.00 1,628,288.50	3,644.86 0.00 6,021.94 2,377.08	0.00 0.00 0.00 2,377.08	2,377.08
24422ESL4	John Deere Capital Corp Note 2.8% Due 03/04/2021	05/24/2017 05/30/2017 1,850,000.00	1,895,010.50 0.00 0.00 1,895,010.50	3,885.00 0.00 8,201.67 4,316.67	0.00 0.00 0.00 4,316.67	4,316.67
24422ETG4	John Deere Capital Corp Note 2.8% Due 03/06/2023	Various Various 1,500,000.00	1,454,530.00 0.00 0.00 1,454,530.00	2,916.66 0.00 6,416.67 3,500.01	0.00 0.00 0.00 3,500.01	3,500.01
30231GAV4	Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 03/01/2021	Various Various 2,700,000.00	2,730,414.55 0.00 0.00 2,730,414.55	4,999.50 0.00 9,999.00 4,999.50	0.00 0.00 0.00 4,999.50	4,999.50
3130A0F70	FHLB Note 3.375% Due 12/08/2023	01/16/2019 01/17/2019 3,500,000.00	3,602,165.00 0.00 0.00 3,602,165.00	37,078.13 0.00 46,921.88 9,843.75	0.00 0.00 0.00 9,843.75	9,843.75
3130A0XE5	FHLB Note 3.25% Due 03/08/2024	03/28/2019 03/29/2019 1,000,000.00	1,045,410.00 0.00 0.00 1,045,410.00	2,076.39 0.00 4,784.72 2,708.33	0.00 0.00 0.00 2,708.33	2,708.33
3130A7CV5	FHLB Note 1.375% Due 02/18/2021	02/17/2016 02/18/2016 3,420,000.00	3,406,183.20 0.00 0.00 3,406,183.20	5,616.88 0.00 9,535.63 3,918.75	0.00 0.00 0.00 3,918.75	3,918.75

## City of Corona Consolidated

## Income Earned



Account #10003

As of April 30, 2019

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3130A8Q55	FHLB Note 1.125% Due 07/14/2021	10/04/2016 10/06/2016 2,900,000.00	2,873,204.00 0.00 0.00 2,873,204.00	6,978.13 0.00 9,696.88 2,718.75	0.00 0.00 0.00 2,718.75	2,718.75
3130AB3H7	FHLB Note 2.375% Due 03/08/2024	04/29/2019 04/30/2019 4,000,000.00	0.00 4,000,280.00 0.00 4,000,280.00	0.00 (13,722.22) 13,986.11 263.89	0.00 0.00 0.00 263.89	263.89
3130AF5B9	FHLB Note 3% Due 10/12/2021	11/29/2018 11/30/2018 2,500,000.00	2,506,300.00 0.00 0.00 2,506,300.00	35,208.33 37,500.00 3,958.33 6,250.00	0.00 0.00 0.00 6,250.00	6,250.00
313378J77	FHLB Note Due 03/13/2020	05/23/2017 05/24/2017 0.00	5,044,850.00 0.00 5,044,850.00 0.00	4,687.50 12,239.58 0.00 7,552.08	0.00 0.00 0.00 7,552.08	7,552.08
313379RB7	FHLB Note 1.875% Due 06/11/2021	08/30/2017 08/31/2017 2,500,000.00	2,518,850.00 0.00 0.00 2,518,850.00	14,322.92 0.00 18,229.17 3,906.25	0.00 0.00 0.00 3,906.25	3,906.25
3135G0D75	FNMA Note 1.5% Due 06/22/2020	09/29/2015 09/30/2015 4,000,000.00	4,002,160.00 0.00 0.00 4,002,160.00	16,500.00 0.00 21,500.00 5,000.00	0.00 0.00 0.00 5,000.00	5,000.00
3135G0F73	FNMA Note 1.5% Due 11/30/2020	12/16/2015 12/17/2015 4,100,000.00	4,022,510.00 0.00 0.00 4,022,510.00	20,670.83 0.00 25,795.83 5,125.00	0.00 0.00 0.00 5,125.00	5,125.00
3135G0J20	FNMA Note 1.375% Due 02/26/2021	Various Various 4,050,000.00	4,034,893.60 0.00 0.00 4,034,893.60	5,414.06 0.00 10,054.69 4,640.63	0.00 0.00 0.00 4,640.63	4,640.63
3135G0K69	FNMA Note 1.25% Due 05/06/2021	06/29/2016 06/30/2016 3,300,000.00	3,311,220.00 0.00 0.00 3,311,220.00	16,614.58 0.00 20,052.08 3,437.50	0.00 0.00 0.00 3,437.50	3,437.50

## City of Corona Consolidated

Account #10003

## Income Earned

As of April 30, 2019



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3135G0N82	FNMA Note 1.25% Due 08/17/2021	Various Various 4,100,000.00	4,086,725.40 0.00 0.00 4,086,725.40	6,263.89 0.00 10,534.72 4,270.83	0.00 0.00 0.00 4,270.83	4,270.83
3135G0Q89	FNMA Note 1.375% Due 10/07/2021	Various Various 3,925,000.00	3,873,275.45 0.00 0.00 3,873,275.45	26,084.89 26,984.38 3,597.92 4,497.41	0.00 0.00 0.00 4,497.41	4,497.41
3135G0S38	FNMA Note 2% Due 01/05/2022	01/11/2017 01/12/2017 4,000,000.00	3,996,900.00 0.00 0.00 3,996,900.00	19,111.11 0.00 25,777.78 6,666.67	0.00 0.00 0.00 6,666.67	6,666.67
3135G0T45	FNMA Note 1.875% Due 04/05/2022	06/19/2017 06/20/2017 4,650,000.00	4,649,297.85 0.00 0.00 4,649,297.85	42,625.00 43,593.75 6,296.88 7,265.63	0.00 0.00 0.00 7,265.63	7,265.63
3135G0T94	FNMA Note 2.375% Due 01/19/2023	04/11/2018 04/12/2018 5,500,000.00	5,418,930.00 0.00 0.00 5,418,930.00	26,125.00 0.00 37,010.42 10,885.42	0.00 0.00 0.00 10,885.42	10,885.42
3137B5JM6	FHLMC K034 A2 3.531% Due 07/25/2023	08/28/2018 08/31/2018 3,850,000.00	3,931,662.11 0.00 0.00 3,931,662.11	11,328.63 11,328.63 11,328.63 11,328.63	0.00 0.00 0.00 11,328.63	11,328.63
3137B7MZ9	FHLMC K036 A2 3.527% Due 10/25/2023	10/29/2018 10/31/2018 2,000,000.00	2,019,687.50 0.00 0.00 2,019,687.50	1,175.67 5,878.33 1,175.67 5,878.33	0.00 0.00 0.00 5,878.33	5,878.33
3137BDDC7	FHLMC K716 A2 3.13% Due 06/25/2021	09/12/2017 09/14/2017 1,235,000.00	1,285,654.30 0.00 0.00 1,285,654.30	644.26 3,221.29 644.26 3,221.29	0.00 0.00 0.00 3,221.29	3,221.29
3137BFDQ1	FHLMC K717 A2 2.991% Due 09/25/2021	Various Various 2,125,000.00	2,146,894.53 0.00 0.00 2,146,894.53	5,296.56 5,296.56 5,296.56 5,296.56	0.00 0.00 0.00 5,296.56	5,296.56

## City of Corona Consolidated

Account #10003

## Income Earned

As of April 30, 2019



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137BM6P6	FHLMC K721 A2 3.09% Due 08/25/2022	09/21/2017 09/26/2017 3,250,000.00	3,373,630.00 0.00 0.00 3,373,630.00	8,368.75 8,368.75 8,368.75 8,368.75	0.00 0.00 0.00 8,368.75	8,368.75
3137BYPQ7	FHLMC K726 A2 2.905% Due 04/25/2024	04/22/2019 04/25/2019 4,000,000.00	0.00 4,028,593.75 0.00 4,028,593.75	0.00 (7,746.67) 9,683.33 1,936.66	0.00 0.00 0.00 1,936.66	1,936.66
3137EADM8	FHLMC Note Due 10/02/2019	11/24/2014 11/25/2014 0.00	512,153.25 0.00 512,153.25 0.00	3,263.02 3,664.06 0.00 401.04	0.00 0.00 0.00 401.04	401.04
3137EADR7	FHLMC Note Due 05/01/2020	06/29/2017 06/30/2017 0.00	2,436,108.50 0.00 2,436,108.50 0.00	14,036.46 16,095.14 0.00 2,058.68	0.00 0.00 0.00 2,058.68	2,058.68
3137EAEC9	FHLMC Note 1.125% Due 08/12/2021	Various Various 4,125,000.00	4,090,903.75 0.00 0.00 4,090,903.75	6,316.41 0.00 10,183.59 3,867.18	0.00 0.00 0.00 3,867.18	3,867.18
3137EAEF2	FHLMC Note 1.375% Due 04/20/2020	05/18/2017 05/19/2017 5,000,000.00	4,979,400.00 0.00 0.00 4,979,400.00	30,746.53 34,375.00 2,100.69 5,729.16	0.00 0.00 0.00 5,729.16	5,729.16
3137EAEK1	FHLMC Note 1.875% Due 11/17/2020	11/21/2017 11/22/2017 3,100,000.00	3,091,967.37 0.00 0.00 3,091,967.37	21,635.42 0.00 26,479.17 4,843.75	0.00 0.00 0.00 4,843.75	4,843.75
3137EAEN5	FHLMC Note 2.75% Due 06/19/2023	Various Various 4,550,000.00	4,527,967.50 0.00 0.00 4,527,967.50	35,452.09 0.00 45,879.16 10,427.07	0.00 0.00 0.00 10,427.07	10,427.07
369550BE7	General Dynamics Corp Note 3% Due 05/11/2021	Various Various 2,970,000.00	2,949,150.50 0.00 0.00 2,949,150.50	34,650.00 0.00 42,075.00 7,425.00	0.00 0.00 0.00 7,425.00	7,425.00

## City of Corona Consolidated

Account #10003

## Income Earned

As of April 30, 2019



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
40434CAC9	HSBC USA Inc Note 2.25% Due 06/23/2019	06/20/2017 06/23/2017 2,700,000.00	2,713,797.00 0.00 0.00 2,713,797.00	16,537.50 0.00 21,600.00 5,062.50	0.00 0.00 0.00 5,062.50	5,062.50
437076BQ4	Home Depot Note 1.8% Due 06/05/2020	05/24/2017 06/05/2017 1,140,000.00	1,139,338.80 0.00 0.00 1,139,338.80	6,612.00 0.00 8,322.00 1,710.00	0.00 0.00 0.00 1,710.00	1,710.00
43811BAC8	Honda Auto Receivables 2017-2 A3 1.68% Due 08/16/2021	04/27/2018 04/30/2018 2,422,152.18	2,561,644.77 0.00 177,149.49 2,384,495.28	1,942.90 3,642.94 1,808.54 3,508.58	0.00 0.00 0.00 3,508.58	3,508.58
43814QAC2	Honda Auto Receivables 2016-2 A3 1.39% Due 04/15/2020	05/24/2016 05/31/2016 89,250.66	136,151.19 0.00 46,902.26 89,248.93	84.11 157.71 55.14 128.74	0.00 0.00 0.00 128.74	128.74
43815HAC1	Honda Auto Receivables Owner 2018-3 A3 2.95% Due 08/22/2022	08/21/2018 08/28/2018 2,025,000.00	2,024,722.17 0.00 0.00 2,024,722.17	1,659.38 4,978.12 1,659.38 4,978.12	0.00 0.00 0.00 4,978.12	4,978.12
44932HAC7	IBM Credit Corp Note 2.2% Due 09/08/2022	11/29/2017 12/01/2017 2,955,000.00	2,905,001.40 0.00 0.00 2,905,001.40	4,153.42 0.00 9,570.92 5,417.50	0.00 0.00 0.00 5,417.50	5,417.50
4581X0CW6	Inter-American Dev Bank Note 2.125% Due 01/18/2022	11/03/2017 11/07/2017 4,000,000.00	4,008,600.00 0.00 0.00 4,008,600.00	17,236.11 0.00 24,319.44 7,083.33	0.00 0.00 0.00 7,083.33	7,083.33
4581X0CZ9	Inter-American Dev Bank Note 1.75% Due 09/14/2022	Various Various 3,600,000.00	3,512,573.00 0.00 0.00 3,512,573.00	2,975.00 0.00 8,225.00 5,250.00	0.00 0.00 0.00 5,250.00	5,250.00
459058GA5	Intl. Bank Recon & Development Note 1.625% Due 09/04/2020	11/03/2017 11/07/2017 4,000,000.00	3,972,680.00 0.00 0.00 3,972,680.00	4,875.00 0.00 10,291.67 5,416.67	0.00 0.00 0.00 5,416.67	5,416.67

## City of Corona Consolidated

Account #10003

## Income Earned

As of April 30, 2019



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
45950KCD0	International Finance Corp Note 1.75% Due 09/16/2019	11/02/2017 11/06/2017 700,000.00	700,329.00 0.00 0.00 700,329.00	510.42 0.00 1,531.25 1,020.83	0.00 0.00 0.00 1,020.83	1,020.83
45950KCM0	International Finance Corp Note 2.25% Due 01/25/2021	01/18/2018 01/25/2018 1,685,000.00	1,680,046.10 0.00 0.00 1,680,046.10	6,950.63 0.00 10,110.00 3,159.37	0.00 0.00 0.00 3,159.37	3,159.37
47788BAB0	John Deere Owner Trust 2017-B A2A Due 04/15/2020	07/11/2017 07/18/2017 0.00	32,700.08 0.00 32,700.08 0.00	23.11 43.32 0.00 20.21	0.00 0.00 0.00 20.21	20.21
47788BAD6	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	07/11/2017 07/18/2017 433,775.03	444,967.43 0.00 11,224.15 433,743.28	359.96 674.92 350.88 665.84	0.00 0.00 0.00 665.84	665.84
47788CAC6	John Deere Owner Trust 2016-B A4 2.66% Due 04/18/2022	02/21/2018 02/28/2018 765,000.00	764,945.00 0.00 0.00 764,945.00	904.40 1,695.75 904.40 1,695.75	0.00 0.00 0.00 1,695.75	1,695.75
47788EAC2	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	07/18/2018 07/25/2018 2,360,000.00	2,359,821.11 0.00 0.00 2,359,821.11	3,230.58 6,057.33 3,230.58 6,057.33	0.00 0.00 0.00 6,057.33	6,057.33
47788MAC4	John Deere Owner Trust 2016-A A3 1.36% Due 04/15/2020	02/23/2016 03/02/2016 5,762.99	64,433.25 0.00 58,671.17 5,762.08	38.95 73.04 3.48 37.57	0.00 0.00 0.00 37.57	37.57
48128BAB7	JP Morgan Chase & Co Callable Note 1X 1/15/2022 2.972% Due 01/15/2023	02/09/2018 02/13/2018 2,500,000.00	2,475,875.00 0.00 0.00 2,475,875.00	15,685.56 0.00 21,877.22 6,191.66	0.00 0.00 0.00 6,191.66	6,191.66
594918BG8	Microsoft Callable Note Cont. 10/03/20 2% Due 11/03/2020	10/29/2015 11/03/2015 1,035,000.00	1,034,172.00 0.00 0.00 1,034,172.00	8,510.00 0.00 10,235.00 1,725.00	0.00 0.00 0.00 1,725.00	1,725.00

## City of Corona Consolidated

Account #10003

## Income Earned

As of April 30, 2019



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
594918BP8	Microsoft Callable Note Cont 7/8/21 1.55% Due 08/08/2021	Various 08/08/2016 1,875,000.00	1,872,774.45 0.00 0.00 1,872,774.45	4,278.65 0.00 6,700.52 2,421.87	0.00 0.00 0.00 2,421.87	2,421.87
654747AD6	Nissan Auto Receivables 2017-A A3 1.74% Due 08/16/2021	12/27/2017 12/29/2017 806,577.14	866,070.54 0.00 64,629.03 801,441.51	631.92 1,263.85 584.77 1,216.70	0.00 0.00 0.00 1,216.70	1,216.70
674599CK9	Occidental Petroleum Callable Note Cont 3/15/2022 2.6% Due 04/15/2022	Various Various 2,840,000.00	2,824,314.10 0.00 0.00 2,824,314.10	34,048.45 36,920.00 3,281.79 6,153.34	0.00 0.00 0.00 6,153.34	6,153.34
68389XBK0	Oracle Corp Callable Note Cont 8/01/21 1.9% Due 09/15/2021	11/29/2016 12/02/2016 2,575,000.00	2,517,345.75 0.00 0.00 2,517,345.75	2,174.44 0.00 6,251.53 4,077.09	0.00 0.00 0.00 4,077.09	4,077.09
69353RFE3	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 07/28/2022	07/25/2017 07/28/2017 3,050,000.00	3,049,725.50 0.00 0.00 3,049,725.50	13,076.88 0.00 19,303.96 6,227.08	0.00 0.00 0.00 6,227.08	6,227.08
69371RP59	Paccar Financial Corp Note 3.4% Due 08/09/2023	08/06/2018 08/09/2018 2,300,000.00	2,299,057.00 0.00 0.00 2,299,057.00	11,295.56 0.00 17,812.22 6,516.66	0.00 0.00 0.00 6,516.66	6,516.66
747525AD5	Qualcomm Inc Note 2.25% Due 05/20/2020	06/11/2015 06/16/2015 2,400,000.00	2,373,420.00 0.00 0.00 2,373,420.00	19,650.00 0.00 24,150.00 4,500.00	0.00 0.00 0.00 4,500.00	4,500.00
78012KKU0	Royal Bank of Canada Note 2.5% Due 01/19/2021	12/11/2017 12/13/2017 2,400,000.00	2,409,096.00 0.00 0.00 2,409,096.00	12,000.00 0.00 17,000.00 5,000.00	0.00 0.00 0.00 5,000.00	5,000.00
857477AV5	State Street Bank Note 1.95% Due 05/19/2021	Various Various 2,075,000.00	2,067,408.60 0.00 0.00 2,067,408.60	14,836.25 0.00 18,208.13 3,371.88	0.00 0.00 0.00 3,371.88	3,371.88



## City of Corona Consolidated

Account #10003

## Income Earned

As of April 30, 2019



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
89114QC48	Toronto Dominion Bank Note 3.5% Due 07/19/2023	07/27/2018 07/31/2018 1,910,000.00	1,904,461.00 0.00 0.00 1,904,461.00	13,370.00 0.00 18,940.83 5,570.83	0.00 0.00 0.00 5,570.83	5,570.83
89114QCB2	Toronto Dominion Bank Note 3.25% Due 03/11/2024	03/26/2019 03/28/2019 1,270,000.00	1,286,078.20 0.00 0.00 1,286,078.20	2,293.06 0.00 5,732.64 3,439.58	0.00 0.00 0.00 3,439.58	3,439.58
89236TDP7	Toyota Motor Credit Corp Note 2.6% Due 01/11/2022	Various Various 3,100,000.00	3,038,938.00 0.00 0.00 3,038,938.00	17,911.11 0.00 24,627.78 6,716.67	0.00 0.00 0.00 6,716.67	6,716.67
89237RAB4	Toyota Auto Receivable 2017-C A2A 1.58% Due 07/15/2020	07/25/2017 08/02/2017 494,097.50	622,094.47 0.00 128,001.67 494,092.80	436.85 819.10 346.97 729.22	0.00 0.00 0.00 729.22	729.22
89238BAB8	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	01/23/2018 01/31/2018 1,400,707.27	1,614,117.83 0.00 213,553.71 1,400,564.12	1,506.66 2,825.00 1,307.33 2,625.67	0.00 0.00 0.00 2,625.67	2,625.67
91159HHP8	US Bancorp Callable Cont 12/23/2021 2.625% Due 01/24/2022	01/19/2017 01/24/2017 1,250,000.00	1,247,850.00 0.00 0.00 1,247,850.00	6,106.77 0.00 8,841.15 2,734.38	0.00 0.00 0.00 2,734.38	2,734.38
9128282T6	US Treasury Note Due 08/31/2019	01/31/2019 01/31/2019 0.00	744,550.78 0.00 744,550.78 0.00	815.22 1,554.01 0.00 738.79	0.00 0.00 0.00 738.79	738.79
912828B66	US Treasury Note 2.75% Due 02/15/2024	04/29/2019 04/30/2019 3,000,000.00	0.00 3,059,296.88 0.00 3,059,296.88	0.00 (16,864.64) 17,092.54 227.90	0.00 0.00 0.00 227.90	227.90
912828B90	US Treasury Note 2% Due 02/28/2021	Various Various 4,700,000.00	4,784,441.53 0.00 0.00 4,784,441.53	8,173.92 0.00 15,836.96 7,663.04	0.00 0.00 0.00 7,663.04	7,663.04

## City of Corona Consolidated

Account #10003

## Income Earned

As of April 30, 2019



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912828J43	US Treasury Note 1.75% Due 02/28/2022	03/13/2017 03/15/2017 4,350,000.00	4,271,340.74 0.00 0.00 4,271,340.74	6,619.57 0.00 12,825.41 6,205.84	0.00 0.00 0.00 6,205.84	6,205.84
912828J84	US Treasury Note 1.375% Due 03/31/2020	10/23/2015 10/26/2015 2,580,000.00	4,003,919.65 0.00 1,421,391.48 2,582,528.17	150.27 1,600.41 3,004.71 4,454.85	0.00 0.00 0.00 4,454.85	4,454.85
912828L24	US Treasury Note 1.875% Due 08/31/2022	10/17/2017 10/18/2017 4,500,000.00	4,478,906.25 0.00 0.00 4,478,906.25	7,336.96 0.00 14,215.35 6,878.39	0.00 0.00 0.00 6,878.39	6,878.39
912828L32	US Treasury Note 1.375% Due 08/31/2020	09/29/2015 09/30/2015 4,000,000.00	4,001,263.40 0.00 0.00 4,001,263.40	4,782.61 0.00 9,266.30 4,483.69	0.00 0.00 0.00 4,483.69	4,483.69
912828L99	US Treasury Note 1.375% Due 10/31/2020	11/23/2015 11/24/2015 3,900,000.00	3,838,923.22 0.00 0.00 3,838,923.22	22,516.57 26,812.50 145.72 4,441.65	0.00 0.00 0.00 4,441.65	4,441.65
912828N30	US Treasury Note 2.125% Due 12/31/2022	01/25/2018 01/26/2018 4,800,000.00	4,725,375.00 0.00 0.00 4,725,375.00	25,640.88 0.00 34,093.92 8,453.04	0.00 0.00 0.00 8,453.04	8,453.04
912828N89	US Treasury Note 1.375% Due 01/31/2021	03/09/2016 03/11/2016 4,000,000.00	3,996,107.15 0.00 0.00 3,996,107.15	9,116.02 0.00 13,674.03 4,558.01	0.00 0.00 0.00 4,558.01	4,558.01
912828Q37	US Treasury Note 1.25% Due 03/31/2021	12/13/2016 12/14/2016 4,100,000.00	4,005,041.08 0.00 0.00 4,005,041.08	140.03 0.00 4,340.85 4,200.82	0.00 0.00 0.00 4,200.82	4,200.82
912828T34	US Treasury Note 1.125% Due 09/30/2021	11/09/2016 11/10/2016 4,125,000.00	4,055,243.31 0.00 0.00 4,055,243.31	126.79 0.00 3,930.58 3,803.79	0.00 0.00 0.00 3,803.79	3,803.79

## City of Corona Consolidated

Account #10003

## Income Earned

As of April 30, 2019



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912828VF4	US Treasury Note 1.375% Due 05/31/2020	07/10/2015 07/13/2015 4,000,000.00	3,954,857.15 0.00 0.00 3,954,857.15	18,434.07 0.00 22,967.03 4,532.96	0.00 0.00 0.00 4,532.96	4,532.96
912828XG0	US Treasury Note 2.125% Due 06/30/2022	08/15/2017 08/17/2017 4,000,000.00	4,056,732.15 0.00 0.00 4,056,732.15	21,367.40 0.00 28,411.60 7,044.20	0.00 0.00 0.00 7,044.20	7,044.20
94974BGF1	Wells Fargo Corp Note 2.15% Due 01/30/2020	01/26/2015 02/02/2015 2,575,000.00	2,572,198.40 0.00 0.00 2,572,198.40	9,380.86 0.00 13,994.41 4,613.55	0.00 0.00 0.00 4,613.55	4,613.55
			<b>241,294,622.20</b>	<b>998,402.60</b>	<b>0.00</b>	
			<b>11,088,170.63</b>	<b>305,289.10</b>	<b>0.00</b>	
			<b>10,891,885.57</b>	<b>1,113,913.58</b>	<b>0.00</b>	
<b>Total Fixed Income</b>		<b>242,242,322.77</b>	<b>241,490,907.26</b>	<b>420,800.08</b>	<b>420,800.08</b>	<b>420,800.08</b>
<b>CASH &amp; EQUIVALENT</b>						
60934N807	Federated Investors Govt Oblig Fund Inst.	Various Various 266,412.39	237,229.46 4,065,523.35 4,036,340.42 266,412.39	0.00 1,588.90 0.00 1,588.90	0.00 0.00 0.00 1,588.90	1,588.90
			<b>237,229.46</b>	<b>0.00</b>	<b>0.00</b>	
			<b>4,065,523.35</b>	<b>1,588.90</b>	<b>0.00</b>	
			<b>4,036,340.42</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Cash &amp; Equivalent</b>		<b>266,412.39</b>	<b>266,412.39</b>	<b>1,588.90</b>	<b>1,588.90</b>	<b>1,588.90</b>

## City of Corona Consolidated

Account #10003

## Income Earned

As of April 30, 2019



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<b>LOCAL AGENCY INVESTMENT FUND</b>						
90LAIF\$00	Local Agency Investment Fund State Pool	01/25/2019 01/25/2019 57,382,348.56	55,969,417.25 11,112,931.31 9,700,000.00 57,382,348.56	294,994.41 312,931.31 113,358.21 131,295.11	0.00 0.00 0.00 131,295.11	131,295.11
<b>Total Local Agency Investment Fund</b>			<b>57,382,348.56</b>	<b>131,295.11</b>	<b>131,295.11</b>	<b>131,295.11</b>
			<b>297,501,268.91</b>	<b>1,293,397.01</b>	<b>0.00</b>	
			<b>26,266,625.29</b>	<b>619,809.31</b>	<b>0.00</b>	
			<b>24,628,225.99</b>	<b>1,227,271.79</b>	<b>0.00</b>	
<b>TOTAL PORTFOLIO</b>		<b>299,891,083.72</b>	<b>299,139,668.21</b>	<b>553,684.09</b>	<b>553,684.09</b>	<b>553,684.09</b>

## City of Corona Consolidated

## Cash Flow Report



Account #10003

As of April 30, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/03/2019	Interest	00440EAT4	2,545,000.00	Chubb INA Holdings Inc Callable Note Cont 10/3/2020 2.3% Due 11/3/2020	0.00	29,267.50	29,267.50
05/03/2019	Interest	037833AK6	2,215,000.00	Apple Inc Note 2.4% Due 5/3/2023	0.00	26,580.00	26,580.00
05/03/2019	Interest	594918BG8	1,035,000.00	Microsoft Callable Note Cont. 10/03/20 2% Due 11/3/2020	0.00	10,350.00	10,350.00
05/06/2019	Interest	3135G0K69	3,300,000.00	FNMA Note 1.25% Due 5/6/2021	0.00	20,625.00	20,625.00
05/11/2019	Interest	369550BE7	2,970,000.00	General Dynamics Corp Note 3% Due 5/11/2021	0.00	44,550.00	44,550.00
05/15/2019	Interest	02587AAJ3	2,350,000.00	American Express Credit 2017-1 1.93% Due 9/15/2022	0.00	3,779.58	3,779.58
05/15/2019	Paydown	43814QAC2	89,250.66	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	7,390.29	103.38	7,493.67
05/15/2019	Paydown	89238BAB8	1,400,707.27	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	110,817.96	2,451.24	113,269.20
05/15/2019	Paydown	161571HF4	1,150,000.00	Chase CHAIT 2016-A5 1.27% Due 7/15/2021	42,009.49	1,217.08	43,226.57
05/15/2019	Paydown	43811BAC8	2,422,152.18	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	81,896.90	3,391.01	85,287.91
05/15/2019	Paydown	47788CAC6	765,000.00	John Deere Owner Trust 2016-B A4 2.66% Due 4/18/2022	19,955.89	1,695.75	21,651.64
05/15/2019	Paydown	47788MAC4	5,762.99	John Deere Owner Trust 2016-A A3 1.36% Due 4/15/2020	864.13	6.53	870.66
05/15/2019	Paydown	89237RAB4	494,097.50	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	38,558.17	650.56	39,208.73
05/15/2019	Paydown	47788BAD6	433,775.03	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	25,848.04	657.89	26,505.93
05/15/2019	Paydown	47788EAC2	2,360,000.00	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	51,959.83	6,057.33	58,017.16
05/16/2019	Paydown	654747AD6	806,577.14	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	28,119.10	1,169.54	29,288.64

## City of Corona Consolidated

## Cash Flow Report



Account #10003

As of April 30, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/17/2019	Interest	3137EAEK1	3,100,000.00	FHLMC Note 1.875% Due 11/17/2020	0.00	29,062.50	29,062.50
05/19/2019	Interest	857477AV5	2,075,000.00	State Street Bank Note 1.95% Due 5/19/2021	0.00	20,231.25	20,231.25
05/19/2019	Paydown	3137B5JM6	0.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	11,328.63	11,328.63
05/19/2019	Paydown	3137BDCC7	0.00	FHLMC K716 A2 3.13% Due 6/25/2021	0.00	3,221.29	3,221.29
05/19/2019	Paydown	3137BM6P6	0.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	8,368.75	8,368.75
05/19/2019	Paydown	3137BFDQ1	0.00	FHLMC K717 A2 2.991% Due 9/25/2021	0.00	5,296.56	5,296.56
05/20/2019	Interest	747525AD5	2,400,000.00	Qualcomm Inc Note 2.25% Due 5/20/2020	0.00	27,000.00	27,000.00
05/21/2019	Paydown	43815HAC1	2,025,000.00	Honda Auto Receivables Owner 2018-3 A3 2.95% Due 8/22/2022	123,379.13	4,978.13	128,357.26
05/25/2019	Interest	3137B5JM6	3,850,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	11,328.63	11,328.63
05/25/2019	Interest	3137B7MZ9	2,000,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	5,878.33	5,878.33
05/25/2019	Interest	3137BM6P6	3,250,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	8,368.75	8,368.75
05/25/2019	Interest	3137BYPQ7	4,000,000.00	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	9,683.33	9,683.33
05/25/2019	Paydown	3137BFDQ1	2,125,000.00	FHLMC K717 A2 2.991% Due 9/25/2021	0.00	5,296.56	5,296.56
05/30/2019	Interest	3135G0F73	4,100,000.00	FNMA Note 1.5% Due 11/30/2020	0.00	30,750.00	30,750.00
05/31/2019	Interest	912828VF4	4,000,000.00	US Treasury Note 1.375% Due 5/31/2020	0.00	27,500.00	27,500.00
<b>MAY 2019</b>					<b>530,798.93</b>	<b>360,845.10</b>	<b>891,644.03</b>
06/05/2019	Interest	437076BQ4	1,140,000.00	Home Depot Note 1.8% Due 6/5/2020	0.00	10,260.00	10,260.00

## City of Corona Consolidated

## Cash Flow Report



Account #10003

As of April 30, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/08/2019	Interest	3130A0F70	3,500,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	59,062.50	59,062.50
06/11/2019	Interest	313379RB7	2,500,000.00	FHLB Note 1.875% Due 6/11/2021	0.00	23,437.50	23,437.50
06/15/2019	Interest	097023BQ7	2,020,000.00	Boeing Co Callable Note Cont 4/15/2023 1.875% Due 6/15/2023	0.00	18,937.50	18,937.50
06/15/2019	Interest	02587AAJ3	2,350,000.00	American Express Credit 2017-1 1.93% Due 9/15/2022	0.00	3,779.58	3,779.58
06/15/2019	Paydown	43814QAC2	89,250.66	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	7,398.85	94.82	7,493.67
06/15/2019	Paydown	47788CAC6	765,000.00	John Deere Owner Trust 2016-B A4 2.66% Due 4/18/2022	19,994.97	1,651.51	21,646.48
06/15/2019	Paydown	89238BAB8	1,400,707.27	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	106,996.75	2,257.31	109,254.06
06/15/2019	Paydown	161571HF4	1,150,000.00	Chase CHAIT 2016-A5 1.27% Due 7/15/2021	42,053.95	1,172.62	43,226.57
06/15/2019	Paydown	47788MAC4	5,762.99	John Deere Owner Trust 2016-A A3 1.36% Due 4/15/2020	795.28	5.55	800.83
06/15/2019	Paydown	43811BAC8	2,422,152.18	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	82,011.55	3,276.36	85,287.91
06/15/2019	Paydown	47788BAD6	433,775.03	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	25,077.65	618.69	25,696.34
06/15/2019	Paydown	47788EAC2	2,360,000.00	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	52,094.19	5,923.97	58,018.16
06/15/2019	Paydown	89237RAB4	494,097.50	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	37,762.55	599.79	38,362.34
06/16/2019	Paydown	654747AD6	806,577.14	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	28,169.23	1,128.76	29,297.99
06/19/2019	Interest	3137EAEN5	4,550,000.00	FHLMC Note 2.75% Due 6/19/2023	0.00	62,562.50	62,562.50
06/19/2019	Interest	3137BDDC7	1,235,000.00	FHLMC K716 A2 3.13% Due 6/25/2021	0.00	3,221.29	3,221.29
06/21/2019	Paydown	43815HAC1	2,025,000.00	Honda Auto Receivables Owner 2018-3 A3 2.95% Due 8/22/2022	119,855.90	4,674.82	124,530.72

## City of Corona Consolidated

## Cash Flow Report



Account #10003

As of April 30, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/22/2019	Interest	3135G0D75	4,000,000.00	FNMA Note 1.5% Due 6/22/2020	0.00	30,000.00	30,000.00
06/23/2019	Maturity	40434CAC9	2,700,000.00	HSBC USA Inc Note 2.25% Due 6/23/2019	2,700,000.00	30,375.00	2,730,375.00
06/24/2019	Interest	166764AH3	3,000,000.00	Chevron Corp Callable Note Cont 3/24/2023 3.191% Due 6/24/2023	0.00	47,865.00	47,865.00
06/25/2019	Interest	3137B5JM6	3,850,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	11,328.63	11,328.63
06/25/2019	Interest	3137B7MZ9	2,000,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	5,878.33	5,878.33
06/25/2019	Interest	3137BM6P6	3,250,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	8,368.75	8,368.75
06/25/2019	Interest	3137BYPQ7	4,000,000.00	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	9,683.33	9,683.33
06/25/2019	Paydown	3137BFDQ1	2,125,000.00	FHLMC K717 A2 2.991% Due 9/25/2021	0.00	5,296.56	5,296.56
06/30/2019	Interest	912828N30	4,800,000.00	US Treasury Note 2.125% Due 12/31/2022	0.00	51,000.00	51,000.00
06/30/2019	Interest	912828XG0	4,000,000.00	US Treasury Note 2.125% Due 6/30/2022	0.00	42,500.00	42,500.00
<b>JUN 2019</b>					<b>3,222,210.87</b>	<b>444,960.67</b>	<b>3,667,171.54</b>
07/05/2019	Interest	3135G0S38	4,000,000.00	FNMA Note 2% Due 1/5/2022	0.00	40,000.00	40,000.00
07/11/2019	Interest	89236TDP7	3,100,000.00	Toyota Motor Credit Corp Note 2.6% Due 1/11/2022	0.00	40,300.00	40,300.00
07/14/2019	Interest	02665WCJ8	930,000.00	American Honda Finance Note 3.45% Due 7/14/2023	0.00	16,042.50	16,042.50
07/14/2019	Interest	3130A8QS5	2,900,000.00	FHLB Note 1.125% Due 7/14/2021	0.00	16,312.50	16,312.50
07/15/2019	Dividend	90LAIF\$00	1,685,276,487.15	Local Agency Investment Fund State Pool	0.00	112,999.08	112,999.08
07/15/2019	Interest	02587AAJ3	2,350,000.00	American Express Credit 2017-1 1.93% Due 9/15/2022	0.00	3,779.58	3,779.58



## City of Corona Consolidated

## Cash Flow Report



Account #10003

As of April 30, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2019	Interest	48128BAB7	2,500,000.00	JP Morgan Chase & Co Callable Note 1X 1/15/2022 2.972% Due 1/15/2023	0.00	37,150.00	37,150.00
07/15/2019	Paydown	89238BAB8	1,400,707.27	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	103,164.18	2,070.06	105,234.24
07/15/2019	Paydown	43814QAC2	89,250.66	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	7,407.42	86.25	7,493.67
07/15/2019	Paydown	47788BAD6	433,775.03	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	24,305.67	580.65	24,886.32
07/15/2019	Paydown	47788EAC2	2,360,000.00	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	52,228.90	5,790.26	58,019.16
07/15/2019	Paydown	161571HF4	1,150,000.00	Chase CHAIT 2016-A5 1.27% Due 7/15/2021	42,098.45	1,128.12	43,226.57
07/15/2019	Paydown	47788MAC4	5,762.99	John Deere Owner Trust 2016-A A3 1.36% Due 4/15/2020	726.15	4.65	730.80
07/15/2019	Paydown	89237RAB4	494,097.50	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	36,965.32	550.07	37,515.39
07/15/2019	Paydown	43811BAC8	2,422,152.18	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	82,126.37	3,161.54	85,287.91
07/15/2019	Paydown	47788CAC6	765,000.00	John Deere Owner Trust 2016-B A4 2.66% Due 4/18/2022	20,034.13	1,607.19	21,641.32
07/16/2019	Paydown	654747AD6	806,577.14	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	28,219.44	1,087.92	29,307.36
07/18/2019	Interest	4581X0CW6	4,000,000.00	Inter-American Dev Bank Note 2.125% Due 1/18/2022	0.00	42,500.00	42,500.00
07/19/2019	Interest	3135G0T94	5,500,000.00	FNMA Note 2.375% Due 1/19/2023	0.00	65,312.50	65,312.50
07/19/2019	Interest	3137BDDC7	1,235,000.00	FHLMC K716 A2 3.13% Due 6/25/2021	0.00	3,221.29	3,221.29
07/19/2019	Interest	78012KKU0	2,400,000.00	Royal Bank of Canada Note 2.5% Due 1/19/2021	0.00	30,000.00	30,000.00
07/19/2019	Interest	89114QC48	1,910,000.00	Toronto Dominion Bank Note 3.5% Due 7/19/2023	0.00	33,425.00	33,425.00
07/21/2019	Paydown	43815HAC1	2,025,000.00	Honda Auto Receivables Owner 2018-3 A3 2.95% Due 8/22/2022	116,319.54	4,380.17	120,699.71

## City of Corona Consolidated

## Cash Flow Report



Account #10003

As of April 30, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/24/2019	Interest	91159HHP8	1,250,000.00	US Bancorp Callable Cont 12/23/2021 2.625% Due 1/24/2022	0.00	16,406.25	16,406.25
07/25/2019	Interest	3137B5JM6	3,850,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	11,328.63	11,328.63
07/25/2019	Interest	3137BM6P6	3,250,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	8,368.75	8,368.75
07/25/2019	Interest	45950KCM0	1,685,000.00	International Finance Corp Note 2.25% Due 1/25/2021	0.00	18,956.25	18,956.25
07/25/2019	Interest	3137B7MZ9	2,000,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	5,878.33	5,878.33
07/25/2019	Interest	3137BYPQ7	4,000,000.00	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	9,683.33	9,683.33
07/25/2019	Paydown	3137BFDQ1	2,125,000.00	FHLMC K717 A2 2.991% Due 9/25/2021	0.00	5,296.56	5,296.56
07/28/2019	Interest	69353RFE3	3,050,000.00	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 7/28/2022	0.00	37,362.50	37,362.50
07/30/2019	Interest	94974BGF1	2,575,000.00	Wells Fargo Corp Note 2.15% Due 1/30/2020	0.00	27,681.25	27,681.25
07/31/2019	Interest	912828N89	4,000,000.00	US Treasury Note 1.375% Due 1/31/2021	0.00	27,500.00	27,500.00
<b>JUL 2019</b>					<b>513,595.57</b>	<b>629,951.18</b>	<b>1,143,546.75</b>
08/08/2019	Interest	594918BP8	1,875,000.00	Microsoft Callable Note Cont 7/8/21 1.55% Due 8/8/2021	0.00	14,531.25	14,531.25
08/09/2019	Interest	69371RP59	2,300,000.00	Paccar Financial Corp Note 3.4% Due 8/9/2023	0.00	39,100.00	39,100.00
08/12/2019	Interest	3137EAEC9	4,125,000.00	FHLMC Note 1.125% Due 8/12/2021	0.00	23,203.13	23,203.13
08/15/2019	Interest	912828B66	3,000,000.00	US Treasury Note 2.75% Due 2/15/2024	0.00	41,250.00	41,250.00
08/15/2019	Interest	02587AAJ3	2,350,000.00	American Express Credit 2017-1 1.93% Due 9/15/2022	0.00	3,779.58	3,779.58
08/15/2019	Interest	22160KAG0	1,630,000.00	Costco Wholesale Corp Note 1.75% Due 2/15/2020	0.00	14,262.50	14,262.50

## City of Corona Consolidated

## Cash Flow Report



Account #10003

As of April 30, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2019	Paydown	89237RAB4	494,097.50	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	36,166.48	501.40	36,667.88
08/15/2019	Paydown	47788BAD6	433,775.03	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	23,532.09	543.79	24,075.88
08/15/2019	Paydown	47788EAC2	2,360,000.00	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	52,363.95	5,656.21	58,020.16
08/15/2019	Paydown	43814QAC2	89,250.66	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	7,416.00	77.67	7,493.67
08/15/2019	Paydown	47788CAC6	765,000.00	John Deere Owner Trust 2016-B A4 2.66% Due 4/18/2022	20,073.36	1,562.78	21,636.14
08/15/2019	Paydown	89238BAB8	1,400,707.27	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	99,320.20	1,889.52	101,209.72
08/15/2019	Paydown	161571HF4	1,150,000.00	Chase CHAIT 2016-A5 1.27% Due 7/15/2021	42,143.01	1,083.56	43,226.57
08/15/2019	Paydown	43811BAC8	2,422,152.18	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	82,241.35	3,046.56	85,287.91
08/15/2019	Paydown	47788MAC4	5,762.99	John Deere Owner Trust 2016-A A3 1.36% Due 4/15/2020	656.73	3.83	660.56
08/16/2019	Paydown	654747AD6	806,577.14	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	28,269.74	1,047.00	29,316.74
08/17/2019	Interest	3135G0N82	4,100,000.00	FNMA Note 1.25% Due 8/17/2021	0.00	25,625.00	25,625.00
08/18/2019	Interest	3130A7CV5	3,420,000.00	FHLB Note 1.375% Due 2/18/2021	0.00	23,512.50	23,512.50
08/19/2019	Interest	3137BDDC7	1,235,000.00	FHLMC K716 A2 3.13% Due 6/25/2021	0.00	3,221.29	3,221.29
08/21/2019	Paydown	43815HAC1	2,025,000.00	Honda Auto Receivables Owner 2018-3 A3 2.95% Due 8/22/2022	112,769.99	4,094.22	116,864.21
08/25/2019	Interest	3137B5JM6	3,850,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	11,328.63	11,328.63
08/25/2019	Interest	3137B7MZ9	2,000,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	5,878.33	5,878.33
08/25/2019	Interest	3137BYPQ7	4,000,000.00	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	9,683.33	9,683.33

## City of Corona Consolidated

## Cash Flow Report



Account #10003

As of April 30, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/25/2019	Interest	3137BM6P6	3,250,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	8,368.75	8,368.75
08/25/2019	Paydown	3137BFDQ1	2,125,000.00	FHLMC K717 A2 2.991% Due 9/25/2021	0.00	5,296.56	5,296.56
08/26/2019	Interest	3135G0J20	4,050,000.00	FNMA Note 1.375% Due 2/26/2021	0.00	27,843.75	27,843.75
08/31/2019	Interest	912828B90	4,700,000.00	US Treasury Note 2% Due 2/28/2021	0.00	47,000.00	47,000.00
08/31/2019	Interest	912828J43	4,350,000.00	US Treasury Note 1.75% Due 2/28/2022	0.00	38,062.50	38,062.50
08/31/2019	Interest	912828L24	4,500,000.00	US Treasury Note 1.875% Due 8/31/2022	0.00	42,187.50	42,187.50
08/31/2019	Interest	912828L32	4,000,000.00	US Treasury Note 1.375% Due 8/31/2020	0.00	27,500.00	27,500.00
<b>AUG 2019</b>					<b>504,952.90</b>	<b>431,141.14</b>	<b>936,094.04</b>
09/01/2019	Interest	30231GAV4	2,700,000.00	Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 3/1/2021	0.00	29,997.00	29,997.00
09/04/2019	Interest	459058GA5	4,000,000.00	Intl. Bank Recon & Development Note 1.625% Due 9/4/2020	0.00	32,500.00	32,500.00
09/04/2019	Interest	24422ESL4	1,850,000.00	John Deere Capital Corp Note 2.8% Due 3/4/2021	0.00	25,900.00	25,900.00
09/05/2019	Interest	06051GHF9	2,500,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	0.00	44,375.00	44,375.00
09/06/2019	Interest	24422ETG4	1,500,000.00	John Deere Capital Corp Note 2.8% Due 3/6/2023	0.00	21,000.00	21,000.00
09/08/2019	Interest	44932HAC7	2,955,000.00	IBM Credit Corp Note 2.2% Due 9/8/2022	0.00	32,505.00	32,505.00
09/08/2019	Interest	3130AOXE5	1,000,000.00	FHLB Note 3.25% Due 3/8/2024	0.00	16,250.00	16,250.00
09/08/2019	Interest	3130AB3H7	4,000,000.00	FHLB Note 2.375% Due 3/8/2024	0.00	47,500.00	47,500.00
09/11/2019	Interest	89114QCB2	1,270,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	20,637.50	20,637.50

## City of Corona Consolidated

## Cash Flow Report



Account #10003

As of April 30, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/11/2019	Maturity	06406HCW7	2,650,000.00	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	2,650,000.00	30,475.00	2,680,475.00
09/14/2019	Interest	4581X0CZ9	3,600,000.00	Inter-American Dev Bank Note 1.75% Due 9/14/2022	0.00	31,500.00	31,500.00
09/15/2019	Interest	02587AAJ3	2,350,000.00	American Express Credit 2017-1 1.93% Due 9/15/2022	0.00	3,779.58	3,779.58
09/15/2019	Interest	084670BR8	2,500,000.00	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023	0.00	34,375.00	34,375.00
09/15/2019	Interest	68389XBK0	2,575,000.00	Oracle Corp Callable Note Cont 8/01/21 1.9% Due 9/15/2021	0.00	24,462.50	24,462.50
09/15/2019	Paydown	161571HF4	1,150,000.00	Chase CHAIT 2016-A5 1.27% Due 7/15/2021	42,187.61	1,038.96	43,226.57
09/15/2019	Paydown	43811BAC8	2,422,152.18	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	82,356.48	2,931.43	85,287.91
09/15/2019	Paydown	47788CAC6	765,000.00	John Deere Owner Trust 2016-B A4 2.66% Due 4/18/2022	20,112.67	1,518.29	21,630.96
09/15/2019	Paydown	47788MAC4	5,762.99	John Deere Owner Trust 2016-A A3 1.36% Due 4/15/2020	587.04	3.08	590.12
09/15/2019	Paydown	43814QAC2	89,250.66	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	7,424.59	69.08	7,493.67
09/15/2019	Paydown	89238BAB8	1,400,707.27	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	95,464.79	1,715.71	97,180.50
09/15/2019	Paydown	89237RAB4	494,097.50	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	35,366.03	453.78	35,819.81
09/15/2019	Paydown	47788BAD6	433,775.03	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	22,756.91	508.10	23,265.01
09/15/2019	Paydown	47788EAC2	2,360,000.00	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	52,499.35	5,521.81	58,021.16
09/16/2019	Maturity	45950KCD0	700,000.00	International Finance Corp Note 1.75% Due 9/16/2019	700,000.00	6,125.00	706,125.00
09/16/2019	Paydown	654747AD6	806,577.14	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	28,320.13	1,006.01	29,326.14
09/19/2019	Interest	3137BDDC7	1,235,000.00	FHLMC K716 A2 3.13% Due 6/25/2021	0.00	3,221.29	3,221.29

## City of Corona Consolidated

## Cash Flow Report



Account #10003

As of April 30, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/21/2019	Paydown	43815HAC1	2,025,000.00	Honda Auto Receivables Owner 2018-3 A3 2.95% Due 8/22/2022	109,207.23	3,816.99	113,024.22
09/25/2019	Interest	3137B5JM6	3,850,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	11,328.63	11,328.63
09/25/2019	Interest	3137B7MZ9	2,000,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	5,878.33	5,878.33
09/25/2019	Interest	3137BM6P6	3,250,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	8,368.75	8,368.75
09/25/2019	Interest	3137BYPQ7	4,000,000.00	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	9,683.33	9,683.33
09/25/2019	Paydown	3137BFDQ1	2,125,000.00	FHLMC K717 A2 2.991% Due 9/25/2021	0.00	5,296.56	5,296.56
09/30/2019	Interest	912828J84	2,580,000.00	US Treasury Note 1.375% Due 3/31/2020	0.00	17,737.50	17,737.50
09/30/2019	Interest	912828Q37	4,100,000.00	US Treasury Note 1.25% Due 3/31/2021	0.00	25,625.00	25,625.00
09/30/2019	Interest	912828T34	4,125,000.00	US Treasury Note 1.125% Due 9/30/2021	0.00	23,203.13	23,203.13
<b>SEP 2019</b>					<b>3,846,282.83</b>	<b>530,307.34</b>	<b>4,376,590.17</b>
10/05/2019	Interest	3135G0T45	4,650,000.00	FNMA Note 1.875% Due 4/5/2022	0.00	43,593.75	43,593.75
10/07/2019	Interest	3135G0Q89	3,925,000.00	FNMA Note 1.375% Due 10/7/2021	0.00	26,984.38	26,984.38
10/10/2019	Interest	02665WCQ2	2,260,000.00	American Honda Finance Note 3.625% Due 10/10/2023	0.00	40,962.50	40,962.50
10/12/2019	Interest	3130AF5B9	2,500,000.00	FHLB Note 3% Due 10/12/2021	0.00	37,500.00	37,500.00
10/15/2019	Interest	674599CK9	2,840,000.00	Occidental Petroleum Callable Note Cont 3/15/2022 2.6% Due 4/15/2022	0.00	36,920.00	36,920.00
10/15/2019	Interest	02587AAJ3	2,350,000.00	American Express Credit 2017-1 1.93% Due 9/15/2022	0.00	3,779.58	3,779.58
10/15/2019	Paydown	43814QAC2	89,250.66	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	7,433.19	60.48	7,493.67

## City of Corona Consolidated

## Cash Flow Report



Account #10003

As of April 30, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2019	Paydown	47788CAC6	765,000.00	John Deere Owner Trust 2016-B A4 2.66% Due 4/18/2022	20,152.06	1,473.70	21,625.76
10/15/2019	Paydown	89238BAB8	1,400,707.27	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	91,597.91	1,548.65	93,146.56
10/15/2019	Paydown	161571HF4	1,150,000.00	Chase CHAIT 2016-A5 1.27% Due 7/15/2021	42,232.26	994.31	43,226.57
10/15/2019	Paydown	47788MAC4	5,762.99	John Deere Owner Trust 2016-A A3 1.36% Due 4/15/2020	517.05	2.42	519.47
10/15/2019	Paydown	89237RAB4	494,097.50	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	34,563.96	407.22	34,971.18
10/15/2019	Paydown	43811BAC8	2,422,152.18	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	82,471.78	2,816.13	85,287.91
10/15/2019	Paydown	47788BAD6	433,775.03	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	21,980.13	473.59	22,453.72
10/15/2019	Paydown	47788EAC2	2,360,000.00	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	52,635.11	5,387.06	58,022.17
10/16/2019	Paydown	654747AD6	806,577.14	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	28,370.61	964.95	29,335.56
10/19/2019	Interest	3137BDDC7	1,235,000.00	FHLMC K716 A2 3.13% Due 6/25/2021	0.00	3,221.29	3,221.29
10/20/2019	Interest	3137EAEF2	5,000,000.00	FHLMC Note 1.375% Due 4/20/2020	0.00	34,375.00	34,375.00
10/21/2019	Paydown	43815HAC1	2,025,000.00	Honda Auto Receivables Owner 2018-3 A3 2.95% Due 8/22/2022	105,631.19	3,548.53	109,179.72
10/25/2019	Interest	3137B5JM6	3,850,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	11,328.63	11,328.63
10/25/2019	Interest	3137B7MZ9	2,000,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	5,878.33	5,878.33
10/25/2019	Interest	3137BM6P6	3,250,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	8,368.75	8,368.75
10/25/2019	Interest	3137BYPQ7	4,000,000.00	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	9,683.33	9,683.33
10/25/2019	Paydown	3137BFDQ1	2,125,000.00	FHLMC K717 A2 2.991% Due 9/25/2021	0.00	5,296.56	5,296.56

## City of Corona Consolidated

## Cash Flow Report



Account #10003

As of April 30, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/31/2019	Interest	912828L99	3,900,000.00	US Treasury Note 1.375% Due 10/31/2020	0.00	26,812.50	26,812.50
<b>OCT 2019</b>					<b>487,585.25</b>	<b>312,381.64</b>	<b>799,966.89</b>
11/03/2019	Interest	594918BG8	1,035,000.00	Microsoft Callable Note Cont. 10/03/20 2% Due 11/3/2020	0.00	10,350.00	10,350.00
11/03/2019	Interest	037833AK6	2,215,000.00	Apple Inc Note 2.4% Due 5/3/2023	0.00	26,580.00	26,580.00
11/03/2019	Interest	00440EAT4	2,545,000.00	Chubb INA Holdings Inc Callable Note Cont 10/3/2020 2.3% Due 11/3/2020	0.00	29,267.50	29,267.50
11/06/2019	Interest	3135G0K69	3,300,000.00	FNMA Note 1.25% Due 5/6/2021	0.00	20,625.00	20,625.00
11/11/2019	Interest	369550BE7	2,970,000.00	General Dynamics Corp Note 3% Due 5/11/2021	0.00	44,550.00	44,550.00
11/15/2019	Interest	02587AAJ3	2,350,000.00	American Express Credit 2017-1 1.93% Due 9/15/2022	0.00	3,779.58	3,779.58
11/15/2019	Paydown	43814QAC2	89,250.66	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	7,441.80	51.87	7,493.67
11/15/2019	Paydown	47788BAD6	433,775.03	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	21,201.75	440.25	21,642.00
11/15/2019	Paydown	47788EAC2	2,360,000.00	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	52,771.22	5,251.96	58,023.18
11/15/2019	Paydown	89238BAB8	1,400,707.27	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	87,719.55	1,388.35	89,107.90
11/15/2019	Paydown	161571HF4	1,150,000.00	Chase CHAIT 2016-A5 1.27% Due 7/15/2021	42,276.95	949.62	43,226.57
11/15/2019	Paydown	47788MAC4	5,762.99	John Deere Owner Trust 2016-A A3 1.36% Due 4/15/2020	446.79	1.83	448.62
11/15/2019	Paydown	89237RAB4	494,097.50	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	33,760.28	361.71	34,121.99
11/15/2019	Paydown	43811BAC8	2,422,152.18	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	82,587.24	2,700.67	85,287.91
11/15/2019	Paydown	47788CAC6	765,000.00	John Deere Owner Trust 2016-B A4 2.66% Due 4/18/2022	20,191.52	1,429.03	21,620.55



## City of Corona Consolidated

## Cash Flow Report



Account #10003

As of April 30, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/16/2019	Paydown	654747AD6	806,577.14	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	28,421.18	923.81	29,344.99
11/17/2019	Interest	3137EAEK1	3,100,000.00	FHLMC Note 1.875% Due 11/17/2020	0.00	29,062.50	29,062.50
11/19/2019	Interest	3137BDDC7	1,235,000.00	FHLMC K716 A2 3.13% Due 6/25/2021	0.00	3,221.29	3,221.29
11/19/2019	Interest	857477AV5	2,075,000.00	State Street Bank Note 1.95% Due 5/19/2021	0.00	20,231.25	20,231.25
11/20/2019	Interest	747525AD5	2,400,000.00	Qualcomm Inc Note 2.25% Due 5/20/2020	0.00	27,000.00	27,000.00
11/21/2019	Paydown	43815HAC1	2,025,000.00	Honda Auto Receivables Owner 2018-3 A3 2.95% Due 8/22/2022	102,041.86	3,288.85	105,330.71
11/25/2019	Interest	3137B7MZ9	2,000,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	5,878.33	5,878.33
11/25/2019	Interest	3137BM6P6	3,250,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	8,368.75	8,368.75
11/25/2019	Interest	3137BYQP7	4,000,000.00	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	9,683.33	9,683.33
11/25/2019	Interest	3137B5JM6	3,850,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	11,328.63	11,328.63
11/25/2019	Paydown	3137BFDQ1	2,125,000.00	FHLMC K717 A2 2.991% Due 9/25/2021	0.00	5,296.56	5,296.56
11/30/2019	Interest	3135G0F73	4,100,000.00	FNMA Note 1.5% Due 11/30/2020	0.00	30,750.00	30,750.00
11/30/2019	Interest	912828VF4	4,000,000.00	US Treasury Note 1.375% Due 5/31/2020	0.00	27,500.00	27,500.00
<b>NOV 2019</b>					<b>478,860.14</b>	<b>330,260.67</b>	<b>809,120.81</b>
12/05/2019	Interest	437076BQ4	1,140,000.00	Home Depot Note 1.8% Due 6/5/2020	0.00	10,260.00	10,260.00
12/08/2019	Interest	3130A0F70	3,500,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	59,062.50	59,062.50
12/11/2019	Interest	313379RB7	2,500,000.00	FHLB Note 1.875% Due 6/11/2021	0.00	23,437.50	23,437.50

## City of Corona Consolidated

## Cash Flow Report



Account #10003

As of April 30, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2019	Interest	097023BQ7	2,020,000.00	Boeing Co Callable Note Cont 4/15/2023 1.875% Due 6/15/2023	0.00	18,937.50	18,937.50
12/15/2019	Interest	02587AAJ3	2,350,000.00	American Express Credit 2017-1 1.93% Due 9/15/2022	0.00	3,779.58	3,779.58
12/15/2019	Paydown	43814QAC2	89,250.66	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	7,450.42	43.25	7,493.67
12/15/2019	Paydown	47788CAC6	765,000.00	John Deere Owner Trust 2016-B A4 2.66% Due 4/18/2022	20,231.06	1,384.28	21,615.34
12/15/2019	Paydown	89238BAB8	1,400,707.27	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	83,829.65	1,234.85	85,064.50
12/15/2019	Paydown	161571HF4	1,150,000.00	Chase CHAIT 2016-A5 1.27% Due 7/15/2021	42,321.70	904.87	43,226.57
12/15/2019	Paydown	43811BAC8	2,422,152.18	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	82,702.87	2,585.04	85,287.91
12/15/2019	Paydown	47788MAC4	5,762.99	John Deere Owner Trust 2016-A A3 1.36% Due 4/15/2020	376.23	1.33	377.56
12/15/2019	Paydown	89237RAB4	494,097.50	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	32,954.98	317.26	33,272.24
12/15/2019	Paydown	47788BAD6	433,775.03	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	20,421.76	408.09	20,829.85
12/15/2019	Paydown	47788EAC2	2,360,000.00	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	52,907.67	5,116.52	58,024.19
12/16/2019	Paydown	654747AD6	806,577.14	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	28,471.84	882.60	29,354.44
12/19/2019	Interest	3137BDDC7	1,235,000.00	FHLMC K716 A2 3.13% Due 6/25/2021	0.00	3,221.29	3,221.29
12/19/2019	Interest	3137EAEN5	4,550,000.00	FHLMC Note 2.75% Due 6/19/2023	0.00	62,562.50	62,562.50
12/21/2019	Paydown	43815HAC1	2,025,000.00	Honda Auto Receivables Owner 2018-3 A3 2.95% Due 8/22/2022	98,439.16	3,038.00	101,477.16
12/22/2019	Interest	3135G0D75	4,000,000.00	FNMA Note 1.5% Due 6/22/2020	0.00	30,000.00	30,000.00
12/24/2019	Interest	166764AH3	3,000,000.00	Chevron Corp Callable Note Cont 3/24/2023 3.191% Due 6/24/2023	0.00	47,865.00	47,865.00

## City of Corona Consolidated

## Cash Flow Report



Account #10003

As of April 30, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/25/2019	Interest	3137BM6P6	3,250,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	8,368.75	8,368.75
12/25/2019	Interest	3137B5JM6	3,850,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	11,328.63	11,328.63
12/25/2019	Interest	3137B7MZ9	2,000,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	5,878.33	5,878.33
12/25/2019	Interest	3137BYPQ7	4,000,000.00	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	9,683.33	9,683.33
12/25/2019	Paydown	3137BFDQ1	2,125,000.00	FHLMC K717 A2 2.991% Due 9/25/2021	0.00	5,296.56	5,296.56
12/31/2019	Interest	912828N30	4,800,000.00	US Treasury Note 2.125% Due 12/31/2022	0.00	51,000.00	51,000.00
12/31/2019	Interest	912828XG0	4,000,000.00	US Treasury Note 2.125% Due 6/30/2022	0.00	42,500.00	42,500.00
<b>DEC 2019</b>					<b>470,107.34</b>	<b>409,097.56</b>	<b>879,204.90</b>
01/05/2020	Interest	3135G0S38	4,000,000.00	FNMA Note 2% Due 1/5/2022	0.00	40,000.00	40,000.00
01/11/2020	Interest	89236TDP7	3,100,000.00	Toyota Motor Credit Corp Note 2.6% Due 1/11/2022	0.00	40,300.00	40,300.00
01/14/2020	Interest	3130A8QS5	2,900,000.00	FHLB Note 1.125% Due 7/14/2021	0.00	16,312.50	16,312.50
01/14/2020	Interest	02665WCJ8	930,000.00	American Honda Finance Note 3.45% Due 7/14/2023	0.00	16,042.50	16,042.50
01/15/2020	Interest	02587AAJ3	2,350,000.00	American Express Credit 2017-1 1.93% Due 9/15/2022	0.00	3,779.58	3,779.58
01/15/2020	Interest	48128BAB7	2,500,000.00	JP Morgan Chase & Co Callable Note 1X 1/15/2022 2.972% Due 1/15/2023	0.00	37,150.00	37,150.00
01/15/2020	Paydown	89238BAB8	1,400,707.27	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	79,928.22	1,088.14	81,016.36
01/15/2020	Paydown	43814QAC2	89,250.66	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	7,459.05	34.62	7,493.67
01/15/2020	Paydown	47788BAD6	433,775.03	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	19,640.16	377.12	20,017.28

## City of Corona Consolidated

## Cash Flow Report



Account #10003

As of April 30, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2020	Paydown	47788EAC2	2,360,000.00	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	53,044.48	4,980.72	58,025.20
01/15/2020	Paydown	161571HF4	1,150,000.00	Chase CHAIT 2016-A5 1.27% Due 7/15/2021	42,366.49	860.08	43,226.57
01/15/2020	Paydown	47788MAC4	5,762.99	John Deere Owner Trust 2016-A A3 1.36% Due 4/15/2020	305.39	0.90	306.29
01/15/2020	Paydown	89237RAB4	494,097.50	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	32,148.05	273.87	32,421.92
01/15/2020	Paydown	47788CAC6	765,000.00	John Deere Owner Trust 2016-B A4 2.66% Due 4/18/2022	20,270.68	1,339.43	21,610.11
01/15/2020	Paydown	43811BAC8	2,422,152.18	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	82,818.65	2,469.26	85,287.91
01/16/2020	Paydown	654747AD6	806,577.14	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	28,522.60	841.31	29,363.91
01/18/2020	Interest	4581X0CW6	4,000,000.00	Inter-American Dev Bank Note 2.125% Due 1/18/2022	0.00	42,500.00	42,500.00
01/19/2020	Interest	78012KKU0	2,400,000.00	Royal Bank of Canada Note 2.5% Due 1/19/2021	0.00	30,000.00	30,000.00
01/19/2020	Interest	3135G0T94	5,500,000.00	FNMA Note 2.375% Due 1/19/2023	0.00	65,312.50	65,312.50
01/19/2020	Interest	89114QC48	1,910,000.00	Toronto Dominion Bank Note 3.5% Due 7/19/2023	0.00	33,425.00	33,425.00
01/19/2020	Interest	3137BDDC7	1,235,000.00	FHLMC K716 A2 3.13% Due 6/25/2021	0.00	3,221.29	3,221.29
01/21/2020	Paydown	43815HAC1	2,025,000.00	Honda Auto Receivables Owner 2018-3 A3 2.95% Due 8/22/2022	94,823.08	2,796.00	97,619.08
01/24/2020	Interest	91159HHP8	1,250,000.00	US Bancorp Callable Cont 12/23/2021 2.625% Due 1/24/2022	0.00	16,406.25	16,406.25
01/25/2020	Interest	3137B5JM6	3,850,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	11,328.63	11,328.63
01/25/2020	Interest	3137BYPQ7	4,000,000.00	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	9,683.33	9,683.33
01/25/2020	Interest	45950KCM0	1,685,000.00	International Finance Corp Note 2.25% Due 1/25/2021	0.00	18,956.25	18,956.25

## City of Corona Consolidated

## Cash Flow Report



Account #10003

As of April 30, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/25/2020	Interest	3137BM6P6	3,250,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	8,368.75	8,368.75
01/25/2020	Interest	3137B7M29	2,000,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	5,878.33	5,878.33
01/25/2020	Paydown	3137BFDQ1	2,125,000.00	FHLMC K717 A2 2.991% Due 9/25/2021	0.00	5,296.56	5,296.56
01/28/2020	Interest	69353RFE3	3,050,000.00	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 7/28/2022	0.00	37,362.50	37,362.50
01/30/2020	Maturity	94974BGF1	2,575,000.00	Wells Fargo Corp Note 2.15% Due 1/30/2020	2,575,000.00	27,681.25	2,602,681.25
01/31/2020	Interest	912828N89	4,000,000.00	US Treasury Note 1.375% Due 1/31/2021	0.00	27,500.00	27,500.00
<b>JAN 2020</b>					<b>3,036,326.85</b>	<b>511,566.67</b>	<b>3,547,893.52</b>
02/08/2020	Interest	594918BP8	1,875,000.00	Microsoft Callable Note Cont 7/8/21 1.55% Due 8/8/2021	0.00	14,531.25	14,531.25
02/09/2020	Interest	69371RP59	2,300,000.00	Paccar Financial Corp Note 3.4% Due 8/9/2023	0.00	39,100.00	39,100.00
02/12/2020	Interest	3137EAEC9	4,125,000.00	FHLMC Note 1.125% Due 8/12/2021	0.00	23,203.13	23,203.13
02/15/2020	Interest	912828B66	3,000,000.00	US Treasury Note 2.75% Due 2/15/2024	0.00	41,250.00	41,250.00
02/15/2020	Maturity	22160KAG0	1,630,000.00	Costco Wholesale Corp Note 1.75% Due 2/15/2020	1,630,000.00	14,262.50	1,644,262.50
02/15/2020	Paydown	43811BAC8	2,422,152.18	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	82,934.60	2,353.31	85,287.91
02/15/2020	Paydown	47788MAC4	5,762.99	John Deere Owner Trust 2016-A A3 1.36% Due 4/15/2020	234.26	0.55	234.81
02/15/2020	Paydown	43814QAC2	89,250.66	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	7,467.69	25.98	7,493.67
02/15/2020	Paydown	47788BAD6	433,775.03	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	18,856.95	347.33	19,204.28
02/15/2020	Paydown	47788EAC2	2,360,000.00	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	53,181.65	4,844.57	58,026.22

## City of Corona Consolidated

## Cash Flow Report



Account #10003

As of April 30, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/15/2020	Paydown	89237RAB4	494,097.50	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	31,339.50	231.54	31,571.04
02/15/2020	Paydown	89238BAB8	1,400,707.27	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	76,015.20	948.27	76,963.47
02/15/2020	Paydown	161571HF4	1,150,000.00	Chase CHAIT 2016-A5 1.27% Due 7/15/2021	42,411.33	815.24	43,226.57
02/15/2020	Paydown	02587AAJ3	2,350,000.00	American Express Credit 2017-1 1.93% Due 9/15/2022	2,350,000.00	3,779.58	2,353,779.58
02/15/2020	Paydown	47788CAC6	765,000.00	John Deere Owner Trust 2016-B A4 2.66% Due 4/18/2022	20,310.38	1,294.50	21,604.88
02/16/2020	Paydown	654747AD6	806,577.14	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	28,573.43	799.96	29,373.39
02/17/2020	Interest	3135G0N82	4,100,000.00	FNMA Note 1.25% Due 8/17/2021	0.00	25,625.00	25,625.00
02/18/2020	Interest	3130A7CV5	3,420,000.00	FHLB Note 1.375% Due 2/18/2021	0.00	23,512.50	23,512.50
02/19/2020	Interest	3137BDDC7	1,235,000.00	FHLMC K716 A2 3.13% Due 6/25/2021	0.00	3,221.29	3,221.29
02/21/2020	Paydown	43815HAC1	2,025,000.00	Honda Auto Receivables Owner 2018-3 A3 2.95% Due 8/22/2022	91,193.56	2,562.89	93,756.45
02/25/2020	Interest	3137B5JM6	3,850,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	11,328.63	11,328.63
02/25/2020	Interest	3137B7MZ9	2,000,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	5,878.33	5,878.33
02/25/2020	Interest	3137BM6P6	3,250,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	8,368.75	8,368.75
02/25/2020	Interest	3137BYPQ7	4,000,000.00	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	9,683.33	9,683.33
02/25/2020	Paydown	3137BFDQ1	2,125,000.00	FHLMC K717 A2 2.991% Due 9/25/2021	0.00	5,296.56	5,296.56
02/26/2020	Interest	3135G0J20	4,050,000.00	FNMA Note 1.375% Due 2/26/2021	0.00	27,843.75	27,843.75
02/29/2020	Interest	912828L32	4,000,000.00	US Treasury Note 1.375% Due 8/31/2020	0.00	27,500.00	27,500.00

## City of Corona Consolidated

## Cash Flow Report



Account #10003

As of April 30, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/29/2020	Interest	912828B90	4,700,000.00	US Treasury Note 2% Due 2/28/2021	0.00	47,000.00	47,000.00
02/29/2020	Interest	912828J43	4,350,000.00	US Treasury Note 1.75% Due 2/28/2022	0.00	38,062.50	38,062.50
02/29/2020	Interest	912828L24	4,500,000.00	US Treasury Note 1.875% Due 8/31/2022	0.00	42,187.50	42,187.50
<b>FEB 2020</b>					<b>4,432,518.55</b>	<b>425,858.74</b>	<b>4,858,377.29</b>
03/01/2020	Interest	30231GAV4	2,700,000.00	Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 3/1/2021	0.00	29,997.00	29,997.00
03/04/2020	Interest	24422ESL4	1,850,000.00	John Deere Capital Corp Note 2.8% Due 3/4/2021	0.00	25,900.00	25,900.00
03/04/2020	Interest	459058GA5	4,000,000.00	Intl. Bank Recon & Development Note 1.625% Due 9/4/2020	0.00	32,500.00	32,500.00
03/05/2020	Interest	06051GHF9	2,500,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	0.00	44,375.00	44,375.00
03/06/2020	Interest	24422ETG4	1,500,000.00	John Deere Capital Corp Note 2.8% Due 3/6/2023	0.00	21,000.00	21,000.00
03/08/2020	Interest	44932HAC7	2,955,000.00	IBM Credit Corp Note 2.2% Due 9/8/2022	0.00	32,505.00	32,505.00
03/08/2020	Interest	3130A0XE5	1,000,000.00	FHLB Note 3.25% Due 3/8/2024	0.00	16,250.00	16,250.00
03/08/2020	Interest	3130AB3H7	4,000,000.00	FHLB Note 2.375% Due 3/8/2024	0.00	47,500.00	47,500.00
03/11/2020	Interest	89114QCB2	1,270,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	20,637.50	20,637.50
03/14/2020	Interest	4581X0CZ9	3,600,000.00	Inter-American Dev Bank Note 1.75% Due 9/14/2022	0.00	31,500.00	31,500.00
03/15/2020	Interest	084670BR8	2,500,000.00	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023	0.00	34,375.00	34,375.00
03/15/2020	Interest	68389XBK0	2,575,000.00	Oracle Corp Callable Note Cont 8/01/21 1.9% Due 9/15/2021	0.00	24,462.50	24,462.50
03/15/2020	Paydown	43814QAC2	89,250.66	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	7,476.34	17.33	7,493.67

## City of Corona Consolidated

## Cash Flow Report



Account #10003

As of April 30, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/15/2020	Paydown	89238BAB8	1,400,707.27	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	72,090.57	815.24	72,905.81
03/15/2020	Paydown	161571HF4	1,150,000.00	Chase CHAIT 2016-A5 1.27% Due 7/15/2021	42,456.21	770.36	43,226.57
03/15/2020	Paydown	47788CAC6	765,000.00	John Deere Owner Trust 2016-B A4 2.66% Due 4/18/2022	20,350.15	1,249.48	21,599.63
03/15/2020	Paydown	47788MAC4	5,762.99	John Deere Owner Trust 2016-A A3 1.36% Due 4/15/2020	162.84	0.29	163.13
03/15/2020	Paydown	43811BAC8	2,422,152.18	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	83,050.70	2,237.21	85,287.91
03/15/2020	Paydown	47788BAD6	433,775.03	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	18,072.12	318.73	18,390.85
03/15/2020	Paydown	47788EAC2	2,360,000.00	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	53,319.17	4,708.07	58,027.24
03/15/2020	Paydown	89237RAB4	494,097.50	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	30,529.33	190.27	30,719.60
03/16/2020	Paydown	654747AD6	806,577.14	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	28,624.37	758.52	29,382.89
03/19/2020	Interest	3137BDDC7	1,235,000.00	FHLMC K716 A2 3.13% Due 6/25/2021	0.00	3,221.29	3,221.29
03/21/2020	Paydown	43815HAC1	2,025,000.00	Honda Auto Receivables Owner 2018-3 A3 2.95% Due 8/22/2022	87,550.55	2,338.71	89,889.26
03/25/2020	Interest	3137B5JM6	3,850,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	11,328.63	11,328.63
03/25/2020	Interest	3137B7MZ9	2,000,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	5,878.33	5,878.33
03/25/2020	Interest	3137BM6P6	3,250,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	8,368.75	8,368.75
03/25/2020	Interest	3137BYPQ7	4,000,000.00	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	9,683.33	9,683.33
03/25/2020	Paydown	3137BFDQ1	2,125,000.00	FHLMC K717 A2 2.991% Due 9/25/2021	0.00	5,296.56	5,296.56
03/31/2020	Interest	912828Q37	4,100,000.00	US Treasury Note 1.25% Due 3/31/2021	0.00	25,625.00	25,625.00



## City of Corona Consolidated

## Cash Flow Report



Account #10003

As of April 30, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/31/2020	Interest	912828T34	4,125,000.00	US Treasury Note 1.125% Due 9/30/2021	0.00	23,203.13	23,203.13
03/31/2020	Maturity	912828J84	2,580,000.00	US Treasury Note 1.375% Due 3/31/2020	2,580,000.00	17,737.50	2,597,737.50
<b>MAR 2020</b>					<b>3,023,682.35</b>	<b>484,748.73</b>	<b>3,508,431.08</b>
04/05/2020	Interest	3135G0T45	4,650,000.00	FNMA Note 1.875% Due 4/5/2022	0.00	43,593.75	43,593.75
04/07/2020	Interest	3135G0Q89	3,925,000.00	FNMA Note 1.375% Due 10/7/2021	0.00	26,984.38	26,984.38
04/10/2020	Interest	02665WCQ2	2,260,000.00	American Honda Finance Note 3.625% Due 10/10/2023	0.00	40,962.50	40,962.50
04/12/2020	Interest	3130AF5B9	2,500,000.00	FHLB Note 3% Due 10/12/2021	0.00	37,500.00	37,500.00
04/15/2020	Interest	674599CK9	2,840,000.00	Occidental Petroleum Callable Note Cont 3/15/2022 2.6% Due 4/15/2022	0.00	36,920.00	36,920.00
04/15/2020	Paydown	89237RAB4	494,097.50	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	29,717.51	150.08	29,867.59
04/15/2020	Paydown	89238BAB8	1,400,707.27	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	68,154.29	689.08	68,843.37
04/15/2020	Paydown	161571HF4	1,150,000.00	Chase CHAIT 2016-A5 1.27% Due 7/15/2021	42,501.14	725.43	43,226.57
04/15/2020	Paydown	47788CAC6	765,000.00	John Deere Owner Trust 2016-B A4 2.66% Due 4/18/2022	20,390.00	1,204.37	21,594.37
04/15/2020	Paydown	47788MAC4	5,762.99	John Deere Owner Trust 2016-A A3 1.36% Due 4/15/2020	91.13	0.10	91.23
04/15/2020	Paydown	43814QAC2	89,250.66	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	7,485.00	8.67	7,493.67
04/15/2020	Paydown	47788BAD6	433,775.03	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	17,285.68	291.32	17,577.00
04/15/2020	Paydown	47788EAC2	2,360,000.00	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	53,457.04	4,571.22	58,028.26
04/15/2020	Paydown	43811BAC8	2,422,152.18	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	83,166.97	2,120.94	85,287.91

## City of Corona Consolidated

Account #10003

## Cash Flow Report

As of April 30, 2019



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/16/2020	Paydown	654747AD6	806,577.14	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	28,675.39	717.02	29,392.41
04/19/2020	Interest	3137BDDC7	1,235,000.00	FHLMC K716 A2 3.13% Due 6/25/2021	0.00	3,221.29	3,221.29
04/20/2020	Maturity	3137EAEF2	5,000,000.00	FHLMC Note 1.375% Due 4/20/2020	5,000,000.00	34,375.00	5,034,375.00
04/21/2020	Paydown	43815HAC1	2,025,000.00	Honda Auto Receivables Owner 2018-3 A3 2.95% Due 8/22/2022	83,894.01	2,123.48	86,017.49
04/25/2020	Interest	3137B5JM6	3,850,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	11,328.63	11,328.63
04/25/2020	Interest	3137B7MZ9	2,000,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	5,878.33	5,878.33
04/25/2020	Interest	3137BM6P6	3,250,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	8,368.75	8,368.75
04/25/2020	Interest	3137BYPQ7	4,000,000.00	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	9,683.33	9,683.33
04/25/2020	Paydown	3137BFDQ1	2,125,000.00	FHLMC K717 A2 2.991% Due 9/25/2021	0.00	5,296.56	5,296.56
<b>APR 2020</b>					<b>5,434,818.16</b>	<b>276,714.23</b>	<b>5,711,532.39</b>
<b>TOTAL</b>					<b>25,981,739.74</b>	<b>5,147,833.67</b>	<b>31,129,573.41</b>

## City of Corona Consolidated

## Holdings by Maturity



Account #10003

As of April 30, 2019

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody S&P	Term (yrs) Duration
90LAIF\$00	Local Agency Investment Fund State Pool	57,382,348.56	Various 2.45%	57,382,348.56 57,382,348.56	1.00 2.45%	57,382,348.56 113,358.21	19.15% 0.00	NR NR	0.00 0.00
60934N807	Federated Investors Govt Oblig Fund Inst.	266,412.39	Various 2.07%	266,412.39 266,412.39	1.00 2.07%	266,412.39 0.00	0.09% 0.00	Aaa AAA	0.00 0.00
40434CAC9	HSBC USA Inc Note 2.25% Due 6/23/2019	2,700,000.00	06/20/2017 1.99%	2,713,797.00 2,713,797.00	99.94 2.66%	2,698,274.70 21,600.00	0.91% (15,522.30)	A2 A	0.15 0.15
47788MAC4	John Deere Owner Trust 2016-A A3 1.36% Due 4/15/2020	5,762.99	02/23/2016 1.37%	5,762.08 5,762.08	99.94 3.31%	5,759.28 3.48	0.00% (2.80)	Aaa NR	0.36 0.03
06406HCW7	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	2,650,000.00	Various 1.95%	2,680,647.00 2,680,647.00	99.91 2.55%	2,647,548.75 8,465.28	0.88% (33,098.25)	A1 A	0.37 0.36
45950KCD0	International Finance Corp Note 1.75% Due 9/16/2019	700,000.00	11/02/2017 1.72%	700,329.00 700,329.00	99.69 2.57%	697,825.80 1,531.25	0.23% (2,503.20)	Aaa AAA	0.38 0.37
43814QAC2	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	89,250.66	05/24/2016 1.40%	89,248.93 89,248.93	99.89 2.75%	89,148.28 55.14	0.03% (100.65)	Aaa NR	0.50 0.08
89237RAB4	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	494,097.50	07/25/2017 1.59%	494,092.80 494,092.80	99.83 2.76%	493,239.70 346.97	0.16% (853.10)	Aaa AAA	0.59 0.15
89238BAB8	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	1,400,707.27	01/23/2018 2.12%	1,400,564.12 1,400,564.12	99.85 2.67%	1,398,650.82 1,307.33	0.47% (1,913.30)	Aaa AAA	0.64 0.26
94974BGF1	Wells Fargo Corp Note 2.15% Due 1/30/2020	2,575,000.00	01/26/2015 2.17%	2,572,198.40 2,572,198.40	99.60 2.69%	2,564,663.95 13,994.41	0.86% (7,534.45)	A2 A-	0.75 0.73
02587AAJ3	American Express Credit 2017-1 1.93% Due 9/15/2022	2,350,000.00	06/21/2018 2.92%	2,313,464.83 2,313,464.83	99.50 2.59%	2,338,198.28 2,015.78	0.78% 24,733.45	Aaa NR	0.80 0.77
22160KAG0	Costco Wholesale Corp Note 1.75% Due 2/15/2020	1,630,000.00	02/05/2015 1.77%	1,628,288.50 1,628,288.50	99.32 2.62%	1,618,927.41 6,021.94	0.54% (9,361.09)	Aa3 A+	0.80 0.78
43815HAC1	Honda Auto Receivables Owner 2018-3 A3 2.95% Due 8/22/2022	2,025,000.00	08/21/2018 2.98%	2,024,722.17 2,024,722.17	100.64 2.56%	2,038,059.23 1,659.38	0.68% 13,337.06	Aaa NR	0.88 1.59
47788BAD6	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	433,775.03	07/11/2017 1.83%	433,743.28 433,743.28	99.47 2.64%	431,475.05 350.88	0.14% (2,268.23)	Aaa NR	0.91 0.65
912828J84	US Treasury Note 1.375% Due 3/31/2020	2,580,000.00	10/23/2015 1.35%	2,582,528.17 2,582,528.17	99.06 2.42%	2,555,711.88 3,004.71	0.85% (26,816.29)	Aaa AA+	0.92 0.90
3137EAEF2	FHLMC Note 1.375% Due 4/20/2020	5,000,000.00	05/18/2017 1.52%	4,979,400.00 4,979,400.00	99.02 2.40%	4,951,070.00 2,100.69	1.65% (28,330.00)	Aaa AA+	0.98 0.96

## City of Corona Consolidated

## Holdings by Maturity



Account #10003

As of April 30, 2019

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody S&P	Term (yrs) Duration
747525AD5	Qualcomm Inc Note 2.25% Due 5/20/2020	2,400,000.00	06/11/2015 2.49%	2,373,420.00 2,373,420.00	99.52 2.72%	2,388,417.60 24,150.00	0.80% 14,997.60	A2 A-	1.06 1.02
912828VF4	US Treasury Note 1.375% Due 5/31/2020	4,000,000.00	07/10/2015 1.62%	3,954,857.15 3,954,857.15	98.92 2.39%	3,956,720.00 22,967.03	1.33% 1,862.85	Aaa AA+	1.09 1.06
437076BQ4	Home Depot Note 1.8% Due 6/5/2020	1,140,000.00	05/24/2017 1.82%	1,139,338.80 1,139,338.80	99.12 2.62%	1,129,985.10 8,322.00	0.38% (9,353.70)	A2 A	1.10 1.07
161571HF4	Chase CHAIT 2016-A5 1.27% Due 7/15/2021	1,150,000.00	09/27/2018 2.11%	1,136,568.36 1,136,568.36	99.73 2.66%	1,146,847.85 649.11	0.38% 10,279.49	NR AAA	1.13 0.20
3135G0D75	FNMA Note 1.5% Due 6/22/2020	4,000,000.00	09/29/2015 1.49%	4,002,160.00 4,002,160.00	98.98 2.41%	3,959,224.00 21,500.00	1.33% (42,936.00)	Aaa AA+	1.15 1.12
654747AD6	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	806,577.14	12/27/2017 2.10%	801,441.51 801,441.51	99.52 2.57%	802,691.04 584.77	0.27% 1,249.53	Aaa NR	1.18 0.58
43811BAC8	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	2,422,152.18	04/27/2018 2.62%	2,384,495.28 2,384,495.28	99.39 2.61%	2,407,498.09 1,808.54	0.80% 23,002.81	Aaa AAA	1.22 0.66
912828L32	US Treasury Note 1.375% Due 8/31/2020	4,000,000.00	09/29/2015 1.37%	4,001,263.40 4,001,263.40	98.71 2.36%	3,948,592.00 9,266.30	1.32% (52,671.40)	Aaa AA+	1.34 1.31
459058GA5	Intl. Bank Recon & Development Note 1.625% Due 9/4/2020	4,000,000.00	11/03/2017 1.87%	3,972,680.00 3,972,680.00	99.04 2.35%	3,961,600.00 10,291.67	1.32% (11,080.00)	Aaa AAA	1.35 1.32
912828L99	US Treasury Note 1.375% Due 10/31/2020	3,900,000.00	11/23/2015 1.71%	3,838,923.22 3,838,923.22	98.61 2.32%	3,845,918.70 145.72	1.28% 6,995.48	Aaa AA+	1.51 1.47
594918BG8	Microsoft Callable Note Cont. 10/03/20 2% Due 11/3/2020	1,035,000.00	10/29/2015 2.02%	1,034,172.00 1,034,172.00	99.33 2.45%	1,028,113.11 10,235.00	0.35% (6,058.89)	Aaa AAA	1.52 1.46
00440EAT4	Chubb INA Holdings Inc Callable Note Cont 10/3/2020 2.3% Due 11/3/2020	2,545,000.00	02/06/2017 2.17%	2,556,986.95 2,556,986.95	99.50 2.64%	2,532,226.64 28,942.31	0.85% (24,760.31)	A3 A	1.52 1.46
3137EAEK1	FHLMC Note 1.875% Due 11/17/2020	3,100,000.00	11/21/2017 1.96%	3,091,967.37 3,091,967.37	99.34 2.31%	3,079,543.10 26,479.17	1.03% (12,424.27)	Aaa AA+	1.55 1.50
47788CAC6	John Deere Owner Trust 2016-B A4 2.66% Due 4/18/2022	765,000.00	02/21/2018 2.68%	764,945.00 764,945.00	100.01 2.67%	765,048.96 904.40	0.26% 103.96	Aaa NR	1.56 1.13
3135G0F73	FNMA Note 1.5% Due 11/30/2020	4,100,000.00	12/16/2015 1.90%	4,022,510.00 4,022,510.00	98.71 2.34%	4,047,044.40 25,795.83	1.36% 24,534.40	Aaa AA+	1.59 1.54
78012KKU0	Royal Bank of Canada Note 2.5% Due 1/19/2021	2,400,000.00	12/11/2017 2.37%	2,409,096.00 2,409,096.00	99.87 2.58%	2,396,822.40 17,000.00	0.80% (12,273.60)	Aa2 AA-	1.73 1.66
45950KCM0	International Finance Corp Note 2.25% Due 1/25/2021	1,685,000.00	01/18/2018 2.35%	1,680,046.10 1,680,046.10	99.77 2.38%	1,681,175.05 10,110.00	0.56% 1,128.95	Aaa AAA	1.74 1.68

## City of Corona Consolidated

## Holdings by Maturity



Account #10003

As of April 30, 2019

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody S&P	Term (yrs) Duration
912828N89	US Treasury Note 1.375% Due 1/31/2021	4,000,000.00	03/09/2016 1.40%	3,996,107.15 3,996,107.15	98.40 2.31%	3,936,092.00 13,674.03	1.32% (60,015.15)	Aaa AA+	1.76 1.71
3130A7CV5	FHLB Note 1.375% Due 2/18/2021	3,420,000.00	02/17/2016 1.46%	3,406,183.20 3,406,183.20	98.35 2.32%	3,363,463.98 9,535.63	1.12% (42,719.22)	Aaa AA+	1.81 1.76
3135G0J20	FNMA Note 1.375% Due 2/26/2021	4,050,000.00	Various 1.45%	4,034,893.60 4,034,893.60	98.33 2.32%	3,982,243.50 10,054.69	1.33% (52,650.10)	Aaa AA+	1.83 1.78
47788EAC2	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	2,360,000.00	07/18/2018 3.10%	2,359,821.11 2,359,821.11	100.73 2.64%	2,377,315.27 3,230.58	0.79% 17,494.16	Aaa NR	1.83 1.60
912828B90	US Treasury Note 2% Due 2/28/2021	4,700,000.00	Various 1.60%	4,784,441.53 4,784,441.53	99.47 2.30%	4,675,033.60 15,836.96	1.56% (109,407.93)	Aaa AA+	1.84 1.78
30231GAV4	Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 3/1/2021	2,700,000.00	Various 1.97%	2,730,414.55 2,730,414.55	99.43 2.54%	2,684,707.20 9,999.00	0.90% (45,707.35)	Aaa AA+	1.84 1.78
24422ESL4	John Deere Capital Corp Note 2.8% Due 3/4/2021	1,850,000.00	05/24/2017 2.12%	1,895,010.50 1,895,010.50	100.24 2.66%	1,854,443.70 8,201.67	0.62% (40,566.80)	A2 A	1.85 1.78
912828Q37	US Treasury Note 1.25% Due 3/31/2021	4,100,000.00	12/13/2016 1.81%	4,005,041.08 4,005,041.08	98.08 2.28%	4,021,362.00 4,340.85	1.34% 16,320.92	Aaa AA+	1.92 1.88
3135G0K69	FNMA Note 1.25% Due 5/6/2021	3,300,000.00	06/29/2016 1.18%	3,311,220.00 3,311,220.00	98.00 2.27%	3,234,059.40 20,052.08	1.08% (77,160.60)	Aaa AA+	2.02 1.96
369550BE7	General Dynamics Corp Note 3% Due 5/11/2021	2,970,000.00	Various 3.25%	2,949,150.50 2,949,150.50	100.88 2.55%	2,996,136.00 42,075.00	1.01% 46,985.50	A2 A+	2.03 1.93
3137BDDC7	FHLMC K716 A2 3.13% Due 6/25/2021	1,235,000.00	09/12/2017 1.92%	1,285,654.30 1,285,654.30	100.97 2.53%	1,246,989.38 644.26	0.42% (38,664.92)	Aaa AA+	2.05 1.89
857477AV5	State Street Bank Note 1.95% Due 5/19/2021	2,075,000.00	Various 2.04%	2,067,408.60 2,067,408.60	98.64 2.64%	2,046,746.80 18,208.13	0.69% (20,661.80)	A1 A	2.05 1.98
313379RB7	FHLB Note 1.875% Due 6/11/2021	2,500,000.00	08/30/2017 1.67%	2,518,850.00 2,518,850.00	99.03 2.35%	2,475,685.00 18,229.17	0.83% (43,165.00)	Aaa AA+	2.12 2.04
3137BFDQ1	FHLMC K717 A2 2.991% Due 9/25/2021	2,125,000.00	Various 2.61%	2,146,894.53 2,146,894.53	100.88 2.56%	2,143,598.00 5,296.56	0.72% (3,296.53)	NR NR	2.12 2.11
3130A8QS5	FHLB Note 1.125% Due 7/14/2021	2,900,000.00	10/04/2016 1.33%	2,873,204.00 2,873,204.00	97.44 2.32%	2,825,664.30 9,696.88	0.94% (47,539.70)	Aaa AA+	2.21 2.15
594918BP8	Microsoft Callable Note Cont 7/8/21 1.55% Due 8/8/2021	1,875,000.00	Various 1.57%	1,872,774.45 1,872,774.45	97.85 2.53%	1,834,753.13 6,700.52	0.61% (38,021.32)	Aaa AAA	2.28 2.21
3137EAEC9	FHLMC Note 1.125% Due 8/12/2021	4,125,000.00	Various 1.30%	4,090,903.75 4,090,903.75	97.43 2.29%	4,019,094.75 10,183.59	1.34% (71,809.00)	Aaa AA+	2.29 2.23

## City of Corona Consolidated

## Holdings by Maturity



Account #10003

As of April 30, 2019

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody S&P	Term (yrs) Duration
3135G0N82	FNMA Note 1.25% Due 8/17/2021	4,100,000.00	Various 1.32%	4,086,725.40 4,086,725.40	97.69 2.29%	4,005,244.90 10,534.72	1.34% (81,480.50)	Aaa AA+	2.30 2.24
68389XBK0	Oracle Corp Callable Note Cont 8/01/21 1.9% Due 9/15/2021	2,575,000.00	11/29/2016 2.40%	2,517,345.75 2,517,345.75	98.33 2.63%	2,532,061.88 6,251.53	0.85% 14,716.13	A1 AA-	2.38 2.30
912828T34	US Treasury Note 1.125% Due 9/30/2021	4,125,000.00	11/09/2016 1.48%	4,055,243.31 4,055,243.31	97.41 2.23%	4,018,170.75 3,930.58	1.34% (37,072.56)	Aaa AA+	2.42 2.36
3135G0Q89	FNMA Note 1.375% Due 10/7/2021	3,925,000.00	Various 1.66%	3,873,275.45 3,873,275.45	97.74 2.33%	3,836,377.42 3,597.92	1.28% (36,898.03)	Aaa AA+	2.44 2.37
3130AF5B9	FHLB Note 3% Due 10/12/2021	2,500,000.00	11/29/2018 2.91%	2,506,300.00 2,506,300.00	101.67 2.29%	2,541,862.50 3,958.33	0.85% 35,562.50	Aaa AA+	2.45 2.35
3135G0S38	FNMA Note 2% Due 1/5/2022	4,000,000.00	01/11/2017 2.02%	3,996,900.00 3,996,900.00	99.28 2.28%	3,971,232.00 25,777.78	1.33% (25,668.00)	Aaa AA+	2.69 2.58
89236TDP7	Toyota Motor Credit Corp Note 2.6% Due 1/11/2022	3,100,000.00	Various 3.18%	3,038,938.00 3,038,938.00	99.94 2.62%	3,098,136.90 24,627.78	1.04% 59,198.90	Aa3 AA-	2.70 2.57
48128BAB7	JP Morgan Chase & Co Callable Note 1X 1/15/2022 2.972% Due 1/15/2023	2,500,000.00	02/09/2018 3.19%	2,475,875.00 2,475,875.00	100.05 2.95%	2,501,205.00 21,877.22	0.84% 25,330.00	A2 A-	2.72 2.56
4581X0CW6	Inter-American Dev Bank Note 2.125% Due 1/18/2022	4,000,000.00	11/03/2017 2.07%	4,008,600.00 4,008,600.00	99.45 2.33%	3,978,148.00 24,319.44	1.33% (30,452.00)	Aaa NR	2.72 2.61
91159HHP8	US Bancorp Callable Cont 12/23/2021 2.625% Due 1/24/2022	1,250,000.00	01/19/2017 2.66%	1,247,850.00 1,247,850.00	99.92 2.66%	1,248,946.25 8,841.15	0.42% 1,096.25	A1 A+	2.74 2.60
912828J43	US Treasury Note 1.75% Due 2/28/2022	4,350,000.00	03/13/2017 2.14%	4,271,340.74 4,271,340.74	98.65 2.24%	4,291,205.40 12,825.41	1.43% 19,864.66	Aaa AA+	2.84 2.74
3135G0T45	FNMA Note 1.875% Due 4/5/2022	4,650,000.00	06/19/2017 1.88%	4,649,297.85 4,649,297.85	98.77 2.31%	4,592,874.75 6,296.88	1.53% (56,423.10)	Aaa AA+	2.93 2.83
674599CK9	Occidental Petroleum Callable Note Cont 3/15/2022 2.6% Due 4/15/2022	2,840,000.00	Various 2.78%	2,824,314.10 2,824,314.10	99.37 2.82%	2,822,051.20 3,281.79	0.94% (2,262.90)	A3 A	2.96 2.82
912828XG0	US Treasury Note 2.125% Due 6/30/2022	4,000,000.00	08/15/2017 1.82%	4,056,732.15 4,056,732.15	99.64 2.24%	3,985,624.00 28,411.60	1.34% (71,108.15)	Aaa AA+	3.17 3.03
3137BM6P6	FHLMC K721 A2 3.09% Due 8/25/2022	3,250,000.00	09/21/2017 2.22%	3,373,630.00 3,373,630.00	101.47 2.54%	3,297,804.25 8,368.75	1.10% (75,825.75)	Aaa NR	3.19 2.93
69353RFE3	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 7/28/2022	3,050,000.00	07/25/2017 2.45%	3,049,725.50 3,049,725.50	99.56 2.59%	3,036,485.45 19,303.96	1.02% (13,240.05)	A2 A	3.25 3.08

## City of Corona Consolidated

## Holdings by Maturity



Account #10003

As of April 30, 2019

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody S&P	Term (yrs) Duration
912828L24	US Treasury Note 1.875% Due 8/31/2022	4,500,000.00	10/17/2017 1.98%	4,478,906.25 4,478,906.25	98.80 2.25%	4,445,860.50 14,215.35	1.49% (33,045.75)	Aaa AA+	3.34 3.20
44932HAC7	IBM Credit Corp Note 2.2% Due 9/8/2022	2,955,000.00	11/29/2017 2.58%	2,905,001.40 2,905,001.40	98.16 2.78%	2,900,548.22 9,570.92	0.97% (4,453.18)	A1 A	3.36 3.20
4581X0CZ9	Inter-American Dev Bank Note 1.75% Due 9/14/2022	3,600,000.00	Various 2.30%	3,512,573.00 3,512,573.00	98.12 2.33%	3,532,294.80 8,225.00	1.18% 19,721.80	NR NR	3.38 3.24
912828N30	US Treasury Note 2.125% Due 12/31/2022	4,800,000.00	01/25/2018 2.46%	4,725,375.00 4,725,375.00	99.55 2.25%	4,778,251.20 34,093.92	1.60% 52,876.20	Aaa AA+	3.67 3.48
3135G0T94	FNMA Note 2.375% Due 1/19/2023	5,500,000.00	04/11/2018 2.71%	5,418,930.00 5,418,930.00	100.28 2.29%	5,515,631.00 37,010.42	1.85% 96,701.00	Aaa AA+	3.73 3.52
084670BR8	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023	2,500,000.00	11/26/2018 3.51%	2,425,225.00 2,425,225.00	100.27 2.67%	2,506,715.00 8,784.72	0.84% 81,490.00	Aa2 AA	3.84 3.60
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	2,500,000.00	03/06/2019 3.46%	2,510,250.00 2,510,250.00	101.46 3.14%	2,536,410.00 13,805.56	0.85% 26,160.00	A2 A-	3.85 3.56
24422ETG4	John Deere Capital Corp Note 2.8% Due 3/6/2023	1,500,000.00	Various 3.52%	1,454,530.00 1,454,530.00	100.15 2.76%	1,502,304.00 6,416.67	0.50% 47,774.00	A2 A	3.85 3.61
166764AH3	Chevron Corp Callable Note Cont 3/24/2023 3.191% Due 6/24/2023	3,000,000.00	Various 3.33%	2,982,300.00 2,982,300.00	102.02 2.64%	3,060,555.00 33,771.42	1.03% 78,255.00	Aa2 AA	3.90 3.61
037833AK6	Apple Inc Note 2.4% Due 5/3/2023	2,215,000.00	11/28/2018 3.54%	2,112,644.85 2,112,644.85	98.94 2.68%	2,191,423.54 26,284.67	0.74% 78,778.69	Aa1 AA+	4.01 3.75
097023BQ7	Boeing Co Callable Note Cont 4/15/2023 1.875% Due 6/15/2023	2,020,000.00	02/13/2019 2.98%	1,930,251.40 1,930,251.40	95.92 2.93%	1,937,678.94 14,308.33	0.65% 7,427.54	A2 A	4.13 3.90
3137EAEN5	FHLMC Note 2.75% Due 6/19/2023	4,550,000.00	Various 2.86%	4,527,967.50 4,527,967.50	101.68 2.32%	4,626,626.55 45,879.16	1.56% 98,659.05	Aaa AA+	4.14 3.86
02665WCJ8	American Honda Finance Note 3.45% Due 7/14/2023	930,000.00	07/11/2018 3.49%	928,391.10 928,391.10	102.73 2.76%	955,428.99 9,536.38	0.32% 27,037.89	A2 A	4.21 3.86
3137B5JM6	FHLMC K034 A2 3.531% Due 7/25/2023	3,850,000.00	08/28/2018 3.03%	3,931,662.11 3,931,662.11	103.65 2.55%	3,990,586.60 11,328.63	1.33% 58,924.49	NR NR	4.22 3.81
89114QC48	Toronto Dominion Bank Note 3.5% Due 7/19/2023	1,910,000.00	07/27/2018 3.56%	1,904,461.00 1,904,461.00	102.71 2.81%	1,961,797.29 18,940.83	0.66% 57,336.29	Aa1 AA-	4.22 3.87

## City of Corona Consolidated

Account #10003

## Holdings by Maturity

As of April 30, 2019



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody S&P	Term (yrs) Duration
69371RP59	Paccar Financial Corp Note 3.4% Due 8/9/2023	2,300,000.00	08/06/2018 3.41%	2,299,057.00 2,299,057.00	101.07 3.13%	2,324,575.50 17,812.22	0.78% 25,518.50	A1 A+	4.28 3.93
02665WCQ2	American Honda Finance Note 3.625% Due 10/10/2023	2,260,000.00	10/03/2018 3.64%	2,258,146.80 2,258,146.80	103.59 2.76%	2,341,134.00 4,778.96	0.78% 82,987.20	A2 A	4.45 4.09
3137B7MZ9	FHLMC K036 A2 3.527% Due 10/25/2023	2,000,000.00	10/29/2018 3.32%	2,019,687.50 2,019,687.50	103.56 2.63%	2,071,100.00 1,175.67	0.69% 51,412.50	Aaa NR	4.49 3.99
3130A0F70	FHLB Note 3.375% Due 12/8/2023	3,500,000.00	01/16/2019 2.73%	3,602,165.00 3,602,165.00	104.41 2.36%	3,654,224.00 46,921.88	1.23% 52,059.00	Aaa AA+	4.61 4.21
912828B66	US Treasury Note 2.75% Due 2/15/2024	3,000,000.00	04/29/2019 2.31%	3,059,296.88 3,059,296.88	102.09 2.29%	3,062,814.00 17,092.54	1.03% 3,517.12	Aaa AA+	4.80 4.45
3137BYPQ7	FHLMC K726 A2 2.905% Due 4/25/2024	4,000,000.00	04/22/2019 2.72%	4,028,593.75 4,028,593.75	101.08 2.64%	4,043,068.00 9,683.33	1.35% 14,474.25	NR AAA	4.81 4.42
3130A0XE5	FHLB Note 3.25% Due 3/8/2024	1,000,000.00	03/28/2019 2.27%	1,045,410.00 1,045,410.00	104.00 2.37%	1,039,957.00 4,784.72	0.35% (5,453.00)	Aaa AA+	4.86 4.47
3130AB3H7	FHLB Note 2.375% Due 3/8/2024	4,000,000.00	04/29/2019 2.37%	4,000,280.00 4,000,280.00	100.04 2.37%	4,001,700.00 13,986.11	1.34% 1,420.00	Aaa AA+	4.86 4.55
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	1,270,000.00	03/26/2019 2.97%	1,286,078.20 1,286,078.20	101.49 2.92%	1,288,891.25 5,732.64	0.43% 2,813.05	Aa3 A	4.87 4.46
<b>TOTAL PORTFOLIO</b>		<b>299,891,083.72</b>	<b>2.26%</b>	<b>299,139,668.21</b> <b>299,139,668.21</b>	<b>2.47%</b>	<b>298,999,176.16</b> <b>1,227,271.79</b>	<b>100.00%</b> <b>(140,492.05)</b>	<b>Aa1</b> <b>AA</b>	<b>2.04</b> <b>1.93</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>300,226,447.95</b>			



## City of Corona Consolidated

Account #10003

## Issuer Report

As of April 30, 2019



Issue Name	Par	Cost	Market Value	MVACC	% Portfolio
Local Agency Investment Fund	\$57,382,348.56	\$57,382,348.56	\$57,382,348.56	\$57,495,706.77	19.15%
Government of United States	\$52,055,000.00	\$51,810,056.03	\$51,521,356.03	\$51,701,161.03	17.22%
Federal National Mortgage Association	\$37,625,000.00	\$37,395,912.30	\$37,143,931.37	\$37,304,551.69	12.43%
Federal Home Loan Mortgage Corp	\$33,235,000.00	\$33,476,360.81	\$33,469,480.63	\$33,590,620.44	11.19%
Federal Home Loan Bank	\$19,820,000.00	\$19,952,392.20	\$19,902,556.78	\$20,009,669.50	6.66%
Inter-American Dev Bank	\$7,600,000.00	\$7,521,173.00	\$7,510,442.80	\$7,542,987.24	2.51%
Honda ABS	\$4,536,402.84	\$4,498,466.38	\$4,534,705.60	\$4,538,228.66	1.51%
Intl Bank Recon and Development	\$4,000,000.00	\$3,972,680.00	\$3,961,600.00	\$3,971,891.67	1.32%
John Deere ABS	\$3,564,538.02	\$3,564,271.47	\$3,579,598.56	\$3,584,087.90	1.19%
Deere & Company	\$3,350,000.00	\$3,349,540.50	\$3,356,747.70	\$3,371,366.04	1.12%
Honda Motor Corporation	\$3,190,000.00	\$3,186,537.90	\$3,296,562.99	\$3,310,878.33	1.10%
Toronto Dominion Holdings	\$3,180,000.00	\$3,190,539.20	\$3,250,688.54	\$3,275,362.01	1.09%
Toyota Motor Corp	\$3,100,000.00	\$3,038,938.00	\$3,098,136.90	\$3,122,764.68	1.04%
ChevronTexaco Corp	\$3,000,000.00	\$2,982,300.00	\$3,060,555.00	\$3,094,326.42	1.03%
PNC Financial Services Group	\$3,050,000.00	\$3,049,725.50	\$3,036,485.45	\$3,055,789.41	1.02%
General Dynamics Corp	\$2,970,000.00	\$2,949,150.50	\$2,996,136.00	\$3,038,211.00	1.01%
IBM Corp	\$2,955,000.00	\$2,905,001.40	\$2,900,548.22	\$2,910,119.14	0.97%
Microsoft	\$2,910,000.00	\$2,906,946.45	\$2,862,866.24	\$2,879,801.76	0.96%
Occidental Petroleum Corporation	\$2,840,000.00	\$2,824,314.10	\$2,822,051.20	\$2,825,332.99	0.94%
HSBC Holdings PLC	\$2,700,000.00	\$2,713,797.00	\$2,698,274.70	\$2,719,874.70	0.91%
Exxon Mobil Corp	\$2,700,000.00	\$2,730,414.55	\$2,684,707.20	\$2,694,706.20	0.90%
Bank of New York	\$2,650,000.00	\$2,680,647.00	\$2,647,548.75	\$2,656,014.03	0.88%
Wells Fargo Corp	\$2,575,000.00	\$2,572,198.40	\$2,564,663.95	\$2,578,658.36	0.86%
Chubb Corporation	\$2,545,000.00	\$2,556,986.95	\$2,532,226.64	\$2,561,168.95	0.85%
Bank of America Corp	\$2,500,000.00	\$2,510,250.00	\$2,536,410.00	\$2,550,215.56	0.85%
Oracle Corp	\$2,575,000.00	\$2,517,345.75	\$2,532,061.88	\$2,538,313.41	0.85%
JP Morgan Chase & Co	\$2,500,000.00	\$2,475,875.00	\$2,501,205.00	\$2,523,082.22	0.84%
Berkshire Hathaway	\$2,500,000.00	\$2,425,225.00	\$2,506,715.00	\$2,515,499.72	0.84%
Royal Bank of Canada	\$2,400,000.00	\$2,409,096.00	\$2,396,822.40	\$2,413,822.40	0.80%
Qualcomm Inc	\$2,400,000.00	\$2,373,420.00	\$2,388,417.60	\$2,412,567.60	0.80%

## City of Corona Consolidated

Account #10003

## Issuer Report

As of April 30, 2019



Issue Name	Par	Cost	Market Value	MVACC	% Portfolio
International Finance Corp	\$2,385,000.00	\$2,380,375.10	\$2,379,000.85	\$2,390,642.10	0.80%
Paccar Financial	\$2,300,000.00	\$2,299,057.00	\$2,324,575.50	\$2,342,387.72	0.78%
American Express ABS	\$2,350,000.00	\$2,313,464.83	\$2,338,198.28	\$2,340,214.06	0.78%
Apple Inc	\$2,215,000.00	\$2,112,644.85	\$2,191,423.54	\$2,217,708.21	0.74%
State Street Bank	\$2,075,000.00	\$2,067,408.60	\$2,046,746.80	\$2,064,954.93	0.69%
Boeing Company	\$2,020,000.00	\$1,930,251.40	\$1,937,678.94	\$1,951,987.27	0.65%
Toyota ABS	\$1,894,804.77	\$1,894,656.92	\$1,891,890.52	\$1,893,544.82	0.63%
Costco Wholesale Corporation	\$1,630,000.00	\$1,628,288.50	\$1,618,927.41	\$1,624,949.35	0.54%
US Bancorp	\$1,250,000.00	\$1,247,850.00	\$1,248,946.25	\$1,257,787.40	0.42%
JP Morgan ABS	\$1,150,000.00	\$1,136,568.36	\$1,146,847.85	\$1,147,496.96	0.38%
Home Depot	\$1,140,000.00	\$1,139,338.80	\$1,129,985.10	\$1,138,307.10	0.38%
Nissan ABS	\$806,577.14	\$801,441.51	\$802,691.04	\$803,275.81	0.27%
Federated Govt Obligation Money Market Fund	\$266,412.39	\$266,412.39	\$266,412.39	\$266,412.39	0.09%
<b>TOTAL</b>	<b>\$299,891,083.72</b>	<b>\$299,139,668.21</b>	<b>\$298,999,176.16</b>	<b>\$300,226,447.95</b>	<b>100.00%</b>



Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at [www.chandlerasset.com](http://www.chandlerasset.com).

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**Custody:** Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

**Valuation:** Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

**Performance:** Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

**Ratings:** Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.



Benchmark Index	Disclosure
ICE BAML 1-5 Yr US Treasury/Agency Index	The ICE BAML 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies. (Index: GVA0. Please visit <a href="http://www.mlindex.ml.com">www.mlindex.ml.com</a> for more information)

## Portfolio Performance

*April 30, 2019*

Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
7/31/2006			
8/31/2006	0.744%	0.530%	0.633%
9/30/2006	0.559%	0.506%	0.533%
10/31/2006	0.585%	0.445%	0.517%
10/31/2006	0.585%	0.445%	0.517%
11/30/2006	0.655%	0.488%	0.573%
12/31/2006	-0.102%	0.203%	0.044%
1/31/2007	0.159%	0.350%	0.250%
2/28/2007	1.021%	0.604%	0.798%
3/31/2007	0.334%	0.407%	0.372%
4/30/2007	0.403%	0.415%	0.409%
5/31/2007	-0.330%	0.247%	-0.031%
6/30/2007	0.360%	0.413%	0.390%
7/31/2007	0.984%	0.429%	0.672%
8/31/2007	0.940%	0.464%	0.809%
9/30/2007	0.824%	0.415%	0.728%
10/31/2007	0.451%	0.410%	0.443%
11/30/2007	1.608%	0.401%	1.392%
12/31/2007	0.414%	0.404%	0.413%
1/31/2008	1.952%	0.388%	1.600%
2/29/2008	0.908%	0.329%	0.730%
3/31/2008	0.102%	0.321%	0.164%
4/30/2008	-0.683%	0.278%	-0.482%
5/31/2008	-0.519%	0.263%	-0.340%
6/30/2008	0.310%	0.237%	0.288%
7/31/2008	0.468%	0.237%	0.406%
8/31/2008	0.494%	0.232%	0.431%
9/30/2008	-0.920%	0.227%	-0.704%
10/31/2008	0.620%	0.231%	0.549%

Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
11/30/2008	2.483%	0.208%	2.067%
12/31/2008	2.145%	0.206%	1.875%
1/31/2009	-0.248%	0.175%	-0.192%
2/28/2009	0.166%	0.141%	0.160%
3/31/2009	0.639%	0.153%	0.555%
4/30/2009	0.500%	0.132%	0.454%
5/31/2009	0.334%	0.134%	0.307%
6/30/2009	-0.121%	0.114%	-0.067%
7/31/2009	0.518%	0.089%	0.428%
8/31/2009	0.662%	0.074%	0.544%
9/30/2009	0.353%	0.062%	0.301%
10/31/2009	0.444%	0.054%	0.386%
11/30/2009	0.866%	0.050%	0.775%
12/31/2009	-1.061%	0.049%	-0.960%
1/31/2010	0.957%	0.048%	0.855%
2/28/2010	0.398%	0.041%	0.322%
3/31/2010	-0.270%	0.046%	-0.218%
4/30/2010	0.514%	0.048%	0.446%
5/31/2010	0.464%	0.047%	0.419%
6/30/2010	0.895%	0.042%	0.743%
7/31/2010	0.670%	0.049%	0.548%
8/31/2010	0.389%	0.043%	0.329%
9/30/2010	0.322%	0.041%	0.285%
10/31/2010	0.490%	0.041%	0.444%
11/30/2010	-0.447%	0.037%	-0.400%
12/31/2010	-0.424%	0.038%	-0.381%
1/31/2011	0.246%	0.038%	0.227%
2/28/2011	-0.060%	0.034%	-0.044%
3/31/2011	0.030%	0.037%	0.031%
4/30/2011	0.678%	0.050%	0.599%
5/31/2011	0.519%	0.036%	0.459%
6/30/2011	-0.059%	0.032%	-0.040%

Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
7/31/2011	0.658%	0.046%	0.536%
8/31/2011	0.423%	0.031%	0.354%
9/30/2011	-0.178%	0.031%	-0.143%
10/31/2011	0.293%	0.035%	0.254%
11/30/2011	-0.053%	0.031%	-0.038%
12/31/2011	0.307%	0.030%	0.264%
1/31/2012	0.542%	0.035%	0.466%
2/29/2012	-0.011%	0.030%	-0.002%
3/31/2012	-0.125%	0.032%	-0.095%
4/30/2012	0.449%	0.029%	0.372%
5/31/2012	0.072%	0.031%	0.064%
6/30/2012	0.107%	0.030%	0.089%
7/31/2012	0.431%	0.029%	0.332%
8/31/2012	0.181%	0.030%	0.151%
9/30/2012	0.046%	0.028%	0.042%
10/31/2012	-0.035%	0.028%	-0.024%
11/30/2012	0.243%	0.026%	0.210%
12/31/2012	-0.043%	0.028%	-0.034%
1/31/2013	-0.100%	0.023%	-0.084%
2/28/2013	0.218%	0.022%	0.185%
3/31/2013	0.056%	0.024%	0.052%
4/30/2013	0.225%	0.020%	0.213%
5/31/2013	-0.474%	0.022%	-0.442%
6/30/2013	-0.505%	0.020%	-0.424%
7/31/2013	0.280%	0.022%	0.240%
8/31/2013	-0.238%	0.023%	-0.200%
9/30/2013	0.493%	0.021%	0.438%
10/31/2013	0.339%	0.021%	0.305%
11/30/2013	0.150%	0.022%	0.137%
12/31/2013	-0.423%	0.025%	-0.379%
1/31/2014	0.483%	0.018%	0.434%
2/28/2014	0.175%	0.018%	0.148%

Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
3/31/2014	-0.271%	0.020%	-0.228%
4/30/2014	0.274%	0.017%	0.239%
5/31/2014	0.380%	0.020%	0.338%
6/30/2014	-0.058%	0.019%	-0.047%
7/31/2014	-0.200%	0.019%	-0.157%
8/31/2014	0.289%	0.021%	0.242%
9/30/2014	-0.151%	0.020%	-0.124%
10/31/2014	0.392%	0.020%	0.333%
11/30/2014	0.320%	0.021%	0.273%
12/31/2014	-0.210%	0.023%	-0.175%
1/31/2015	0.961%	0.023%	0.800%
2/28/2015	-0.419%	0.020%	-0.297%
3/31/2015	0.404%	0.024%	0.325%
4/30/2015	0.035%	0.021%	0.032%
5/31/2015	0.082%	0.025%	0.071%
6/30/2015	-0.143%	0.024%	-0.105%
7/31/2015	0.166%	0.026%	0.131%
8/31/2015	-0.009%	0.028%	0.000%
9/30/2015	0.490%	0.027%	0.401%
10/31/2015	-0.089%	0.027%	-0.069%
11/30/2015	-0.240%	0.030%	-0.201%
12/31/2015	-0.085%	0.034%	-0.070%
1/31/2016	0.917%	0.034%	0.836%
2/29/2016	0.206%	0.036%	0.180%
3/31/2016	0.383%	0.043%	0.333%
4/30/2016	0.044%	0.041%	0.043%
5/31/2016	-0.121%	0.073%	-0.097%
6/30/2016	0.796%	0.048%	0.683%
7/31/2016	0.045%	0.020%	0.040%
8/31/2016	-0.215%	0.052%	-0.185%
9/30/2016	0.105%	0.053%	0.099%
10/31/2016	-0.128%	0.054%	-0.099%



Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
11/30/2016	-0.814%	0.055%	-0.696%
12/31/2016	0.063%	0.074%	0.064%
1/31/2017	0.177%	0.065%	0.163%
2/28/2017	0.203%	0.059%	0.175%
3/31/2017	0.092%	0.062%	0.086%
4/30/2017	0.330%	0.071%	0.282%
5/31/2017	0.236%	0.079%	0.205%
6/30/2017	-0.062%	0.081%	-0.036%
7/31/2017	0.305%	0.086%	0.259%
8/31/2017	0.304%	0.092%	0.269%
9/30/2017	-0.233%	0.092%	-0.181%
10/31/2017	-0.032%	0.094%	-0.007%
11/30/2017	-0.269%	0.096%	-0.213%
12/31/2017	0.026%	0.105%	0.036%
1/31/2018	-0.471%	0.123%	-0.382%
2/28/2018	-0.167%	0.108%	-0.108%
3/31/2018	0.219%	0.129%	0.201%
4/30/2018	-0.200%	0.154%	-0.132%
5/31/2018	0.467%	0.151%	0.405%
6/30/2018	-0.007%	0.151%	0.030%
7/31/2018	-0.005%	0.218%	0.043%
8/31/2018	0.458%	0.169%	0.419%
9/30/2018	-0.167%	0.168%	-0.123%
10/31/2018	0.039%	0.232%	0.062%
11/30/2018	0.384%	0.180%	0.357%
12/31/2018	0.968%	0.196%	0.882%
1/31/2019	0.514%	0.241%	0.477%
2/28/2019	0.166%	0.185%	0.169%
3/31/2019	0.774%	0.206%	0.670%
4/30/2019	0.192%	0.233%	0.200%

## City of Corona Consolidated

Account #10003

## Corona Supplemental

As of April 30, 2019



Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
ABS	\$14,302,322.77	\$14,293,931.85	\$14,208,869.47	4.75%			
Agency	\$74,220,000.00	\$73,722,822.55	\$74,038,543.12	24.75%	1,559	1,011	3.761
CMO	\$16,460,000.00	\$16,793,146.23	\$16,786,122.19	5.61%			
Foreign Corporate	\$3,180,000.00	\$3,250,688.54	\$3,190,539.20	1.07%			
LAIF	\$57,382,348.56	\$57,382,348.56	\$57,382,348.56	19.18%	1	1	0.680
Money Market Fund FI	\$266,412.39	\$266,412.39	\$266,412.39	0.09%	1	1	0.150
Supranational	\$13,985,000.00	\$13,851,043.65	\$13,874,228.10	4.64%			
US Corporate	\$68,040,000.00	\$67,917,426.36	\$67,582,549.15	22.59%	1,237	789	4.090
US Treasury	\$52,055,000.00	\$51,521,356.03	\$51,810,056.03	17.32%	1,699	864	4.337
<b>TOTAL PORTFOLIO</b>	<b>\$299,891,083.72</b>	<b>\$298,999,176.16</b>	<b>\$299,139,668.21</b>	<b>100.00%</b>	<b>1327</b>	<b>780</b>	<b>2.252</b>
<b>AVERAGE DAILY BALANCE</b>			<b>\$288,158,831.00</b>				